

**Homestead Township
General Fund Line Item Budget**

Expenditures		2022-2023	2022-2023	2022-2023	2022-2023	2023-2024	2023-2024
		Original Approved	Amended	Final Approved	Actual YTD	Budget Proposed	Original Approved
101-100	Township						
101-100-702	Trustee Wages	\$ 4,800	\$ 1,200	\$ 6,000	\$ 5,250	\$ 6,000	\$ 6,000
101-100-726	Supplies	\$ 1,800		\$ 1,800	\$ 1,005	\$ 600	\$ 600
101-100-801	Professional Services	\$ 7,000	\$ 25,000	\$ 32,000	\$ 25,731	\$ 15,000	\$ 15,000
101-100-860	Education & Training	\$ 500		\$ 500		\$ 1,000	\$ 1,000
101-100-900	Printing	\$ 1,500		\$ 1,500	\$ 1,175	\$ 1,000	\$ 1,000
101-100-956	Dues & Subscriptions	\$ 10,600	\$ 5,000	\$ 15,600	\$ 11,531	\$ 12,000	\$ 12,000
101-100-961	Misc	\$ -		\$ -	\$ 1,142	\$ -	\$ -
101-100-990	Capital Outlay	\$ 30,000		\$ 30,000	\$ 12,130	\$ 20,000	\$ 20,000
Total		\$ 56,200	\$ 31,200	\$ 87,400	\$ 57,964	\$ 55,600	\$ 55,600
101-171	Supervisor						
101-171-702	Supervisor Wages	\$ 19,000		\$ 19,000	\$ 17,306	\$ 19,950	\$ 23,100
101-171-704	Deputy Wages	\$ 500		\$ 500	\$ 90	\$ 400	\$ 400
101-171-726	Supplies	\$ 500		\$ 500	\$ 30	\$ 400	\$ 400
101-171-860	Education & Travel	\$ 200		\$ 200		\$ 200	\$ 200
Total		\$ 20,200	\$ -	\$ 20,200	\$ 17,426	\$ 20,950	\$ 24,100
101-191	Elections						
101-191-702	Wages	\$ 5,000		\$ 5,000	\$ 4,195	\$ -	\$ -
101-191-726	Supplies & Printing	\$ 5,000		\$ 5,000	\$ 3,280	\$ 5,000	\$ 5,000
101-191-801	Professional Services	\$ 500		\$ 500	\$ 1,350	\$ 2,000	\$ 2,000
Total		\$ 10,500	\$ -	\$ 10,500	\$ 8,826	\$ 7,000	\$ 7,000
101-209	Assessor						
101-209-702	Assessor Wages	\$ 26,100	\$ 600	\$ 26,700	\$ 24,451	\$ 28,100	\$ 28,100
101-209-726	Supplies & Misc	\$ 1,800	\$ -	\$ 1,800	\$ 1,705	\$ 1,800	\$ 1,800
101-209-860	Trans/Mileage/Education	\$ -	\$ -	\$ -	\$ 34	\$ -	\$ -
Total		\$ 27,900	\$ 600	\$ 28,500	\$ 26,191	\$ 29,900	\$ 29,900
101-215	Clerk						
101-215-702	Clerk Wages	\$ 22,000		\$ 22,000	\$ 20,025	\$ 23,100	\$ 23,100
101-215-704	Deputy Wages	\$ 2,000		\$ 2,000	\$ 2,644	\$ 1,000	\$ 1,000
101-215-726	Supplies & Expenses	\$ 500		\$ 500	\$ 238	\$ 250	\$ 250
101-215-860	Education & Training	\$ 500		\$ 500	\$ -	\$ 500	\$ 500
Total		\$ 25,840	\$ -	\$ 25,000	\$ 22,907	\$ 24,850	\$ 24,850
101-247	Board of Review						
101-247-702	BOR Wages	\$ 2,000		\$ 2,000	\$ 1,075	\$ 1,650	\$ 1,650
101-247-860	Education/Travel/Mileage	\$ -		\$ -	\$ -	\$ 900	\$ 900
101-247-900	Printing	\$ 250		\$ 250	\$ -	\$ -	\$ -
Total		\$ 2,250	\$ -	\$ 2,250	\$ 1,075	\$ 2,550	\$ 2,550
101-253	Treasurer						
101-253-702	Treasurer Wages	\$ 22,000		\$ 22,000	\$ 20,103	\$ 23,100	\$ 23,100
101-253-703	Summer Tax Collect	\$ 3,300		\$ 3,300	\$ -	\$ -	\$ -
101-253-704	Deputy Wages	\$ 1,000	\$ 1,500	\$ 2,500	\$ 1,358	\$ 1,500	\$ 1,500
101-253-726	Supplies	\$ 1,500		\$ 1,500	\$ 947	\$ 1,000	\$ 1,000
101-253-860	Education & Travel	\$ 500		\$ 500	\$ 159	\$ 1,000	\$ 1,000
101-253-900	Printing	\$ -		\$ -	\$ 2,462	\$ 2,500	\$ 2,500
Total		\$ 28,300	\$ 1,500	\$ 29,800	\$ 25,028	\$ 29,100	\$ 29,100

**Homestead Township
General Fund Line Item Budget**

		2022-2023	2022-2023	2022-2023	2022-2023	2023-2024	2023-2024
Expenditures		Original	Amended	Final Approved	Actual YTD	Budget	Original
		Approved				Proposed	Approved
101-265	Building & Grounds						
101-265-702	Building Wages	\$ 24,000		\$ 24,000	\$ 14,000	\$ 25,200	\$ 25,200
101-265-726	Supplies	\$ 500		\$ 500	\$ 987	\$ 1,000	\$ 1,000
101-265-800	Seasonal Contracts - Plowing	\$ 5,000		\$ 5,000	\$ 880	\$ 4,000	\$ 4,000
101-265-921	Utilities	\$ 8,500		\$ 8,500	\$ 10,004	\$ 8,500	\$ 8,500
101-265-922	Telephone	\$ 4,000		\$ 4,000	\$ 314	\$ 4,000	\$ 4,000
101-265-930	Maintenance and Repair	\$ -	\$ 20,000	\$ 20,000	\$ 2,576	\$ 75,000	\$ 75,000
101-265-960	Clean Up Day	\$ 20,000		\$ 20,000	\$ 16,573	\$ 20,000	\$ 20,000
Total		\$ 62,000	\$ 20,000	\$ 82,000	\$ 45,334	\$ 137,700	\$ 137,700
101-276	Cemetery						
101-276-702	Cemetery Wages	\$ 4,500		\$ 4,500	\$ 5,650	\$ 4,000	\$ 4,000
101-276-921	Utilities	\$ 1,000		\$ 1,000	\$ 651	\$ 700	\$ 700
101-276-959	Miscellaneous	\$ 225		\$ 225	\$ 464	\$ 500	\$ 500
101-276-900	Capital Outlay	\$ 10,000		\$ 10,000	\$ -	\$ 10,000	\$ 10,000
101-276-930	Maintenance and Repair	\$ 13,700		\$ 13,700	\$ 11,525	\$ 13,700	\$ 13,700
101-276	Misc-Other	\$ -		\$ -			
Total		\$ 29,425		\$ 29,425	\$ 18,290	\$ 28,900	\$ 28,900
101-300	Public Safety - Fire Dept						
		\$ -		\$ -			
101-336-702	Fire Dept Salaries and Wages	\$ -		\$ -	\$ 6,646	\$ -	\$ -
101-336-703	Fire Dept MFR Wages	\$ -		\$ -	\$ 6,597	\$ -	\$ -
101-336-704	Station Duty Pay				\$ 1,794	\$ -	\$ -
101-336-705	Fire Dept Project Pay	\$ -		\$ -		\$ -	\$ -
101-336-726	Fire Dept Deposit Slips	\$ -		\$ -		\$ -	\$ -
101-336-961	Fire Dept Misc	\$ -		\$ -	\$ 162	\$ -	\$ -
101-336-761	Fire Dept Improvement - Capital	\$ 10,000		\$ 10,000	\$ -	\$ 10,000	\$ 10,000
Total		\$ 10,000	\$ -	\$ 10,000	\$ 15,199	\$ 10,000	\$ 10,000
101-801	Planning & Zoning						
101-801-702	Committee Wages	\$ 5,200		\$ 5,200	\$ 2,405	\$ 5,800	\$ 5,800
101-401-703	Zoning Administrator	\$ 24,000	\$ 20,000	\$ 44,000	\$ 32,341	\$ 37,200	\$ 37,200
101-215-705	Recording Secretary Wages	\$ 840		\$ 840	\$ 300	\$ 600	\$ 600
101-401-726	Supplies	\$ 500		\$ 500	\$ 537	\$ -	\$ -
101-401-801	Professional Services	\$ 24,304		\$ 24,304	\$ 11,724	\$ 13,000	\$ 13,000
101-401-860	Training and Travel	\$ 1,000		\$ 1,000		\$ 1,000	\$ 1,000
101-401-900	Printing	\$ 2,339		\$ 2,339		\$ 1,000	\$ 1,000
101-401	Planning & Zoning Other	\$ -		\$ -	\$ -	\$ -	\$ -
Total		\$ 57,342	\$ 20,000	\$ 78,182	\$ 47,307	\$ 58,600	\$ 58,600
101-440	Public Works	\$ 10,000		\$ 10,000	\$ 10,000	\$ -	\$ -
101-751	Park and Rec						
751-965	Transfer Out	\$ 60,000		\$ 60,000	\$ 60,000	\$ 115,345	\$ 115,345
751-921	Utilities	\$ -		\$ -	\$ -	\$ -	\$ -
	HARP Grant	\$ 150,000		\$ 150,000	\$ -	\$ -	\$ -
Total		\$ 210,000	\$ -	\$ 210,000	\$ 60,000	\$ 115,345	\$ 115,345
101-850	Other Functions						
101-850-862	Payroll Taxes	\$ 5,000		\$ 5,000	\$ 8,757	\$ 6,000	\$ 6,000
101-850-865	Insurance and Bonds	\$ 12,000		\$ 12,000	\$ 25,864	\$ 12,500	\$ 12,500
101-850-890	Contingencies	\$ -		\$ -			
Total		\$ 17,000	\$ -	\$ 17,000	\$ 34,621	\$ 18,500	\$ 18,500
213-702	FD Salaries & Wages				\$ (3,494)	\$ -	\$ -
101-965	Rental Transfer Out	\$ -		\$ -	\$ 50	\$ -	\$ -
101-6560	Payroll Expenses	\$ -		\$ -	\$ 178	\$ -	\$ -
Total	Expenditure	\$ 566,957	\$ 73,300	\$ 640,257	\$ 386,902	\$ 538,995	\$ 542,145

**Homestead Township
General Fund Line Item Budget**

		2022-2023 Original Approved	2022-2023 Amended	2022-2023 Final Approved	2022-2023 Actual YTD	2023-2024 Budget Proposed	2023-2024 Original Approved
Revenue							
Honor Bank Balance		\$ 448,737		\$ 448,737	\$ 101,968	\$ 237,625	\$ 237,625
CD Balance					\$ 125,000	\$ 125,000	\$ 125,000
State Savings Bank Balance					\$ 80,665	\$ 80,665	\$ 80,665
101-402	Property Tax Collection	\$ 67,966		\$ 67,966	\$ 66,293	\$ 69,607	\$ 69,607
101-411	Delinquent Prop Taxes	\$ 8,155		\$ 8,155	\$ 5,429	\$ 5,700	\$ 5,700
101-424	Swamp Taxes	\$ 10,000		\$ 10,000		\$ 10,000	\$ 10,000
101-445	Penalties & Interest on Taxes	\$ -		\$ -	\$ 1	\$ -	\$ -
101-447	PTAF's	\$ 15,104		\$ 15,104	\$ 24,348	\$ 25,566	\$ 25,566
101-448	Summer Tax Collection Fee	\$ 7,500		\$ 7,500	\$ 4,490	\$ 4,500	\$ 4,500
101-450	Licenses & Permits	\$ 1,600		\$ 1,600	\$ 1,750	\$ 1,600	\$ 1,600
101-573	Local Community Stabilization	\$ -		\$ -		\$ -	\$ -
101-574	State Shared Revenue	\$ 187,821		\$ 187,821	\$ 183,431	\$ 217,516	\$ 217,516
101-603	Public Act 88 - Metro Authority	\$ 9,500		\$ 9,500	\$ 9,425	\$ -	\$ -
101-626	Fire Dept Operations				\$ (4)		
101-627	Cemetery Sexton (Burials)	\$ 4,500		\$ 4,500	\$ 3,350	\$ 4,000	\$ 4,000
	Cemetary Plots	\$ 500		\$ 500		\$ 500	\$ 500
101-628	Land Division	\$ -		\$ -		\$ -	\$ -
101-665	Interest	\$ 100		\$ 100	\$ 160	\$ 300	\$ 300
101-667	Rents & Royalties	\$ 1,500		\$ 1,500	\$ 450	\$ 2,000	\$ 2,000
101-676	Refunds & Reimbursements	\$ -		\$ -	\$ 1,969	\$ -	\$ -
101-694	Misc Revenue	\$ -		\$ -	\$ 1,123	\$ -	\$ -
	ARPA Funds	\$ 108,000		\$ 108,000	\$ 220,345	\$ -	\$ -
101-756	Platte River Park Income	\$ 150,000		\$ 150,000	\$ -	\$ -	\$ -
		\$ -		\$ -		\$ -	\$ -
Total Revenue		\$ 572,246	\$ -	\$ 572,246	\$ 522,560	\$ 341,290	\$ 341,290
Total Revenue + Beg Balance		\$ 1,020,983	\$ -	\$ 1,020,983	\$ 830,192	\$ 784,580	\$ 784,580
Total Expense		\$ 566,957	\$ 73,300	\$ 640,257	\$ 386,902	\$ 538,995	\$ 542,145
Net Income YTD		\$ 5,289		\$ (68,011)	\$ 135,658	\$ (197,705)	\$ (200,855)
Total Profit/Loss (End balance)		\$ 454,026	\$ (73,300)	\$ 380,726	\$ 443,290	\$ 245,585	\$ 242,435

Park and Rec Homestead Township

	2022-2023 Original Approved	2022-2023 Amended	2022-2023 Final Approved	2022-2023 Actual YTD	2023-2024 Proposed Budget	2023-2024 Approved Budget
Revenue						
Beginning Balance	\$ 830.93		\$ 830.93	\$ 830.93	\$ 38,723.21	\$ 38,723.21
101-751 Park & Rec	\$ -					
Transfer from GF	\$ 60,000.00		\$ 60,000.00	\$ 60,000.00	\$ 115,345.00	\$ 115,345.00
Savings	\$ -					
545-653 Men Sponsor Fees	\$ 1,500.00		\$ 1,500.00		\$ 1,500.00	\$ 1,500.00
Women Sponsor Fees	\$ 1,000.00		\$ 1,000.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
PRP: GT Band Income				\$ 5,090.00	\$ -	\$ -
PRP: RP Grant Income					\$ 150,000.00	\$ 150,000.00
PRP: Donation Income				\$ 12,062.08	\$ 5,000.00	\$ 5,000.00
Total Revenue	\$ 63,330.93	\$ -	\$ 63,330.93	\$ 79,183.01	\$ 311,768.21	\$ 311,768.21
Expenses						
545-702 Park Manager	\$ -					
545-705 Contracts	\$ 18,300.00		\$ 18,300.00	\$ 25,380.00	\$ 10,125.00	\$ 10,125.00
545-726 Concession Supplies	\$ -		\$ -			
545-726 Equipment & Supplies	\$ 1,000.00		\$ 1,000.00	\$ 278.21	\$ 20,000.00	\$ 20,000.00
Fuel	\$ 600.00		\$ 600.00		\$ 600.00	\$ 600.00
545-921 Utilities	\$ 1,500.00		\$ 1,500.00	\$ 977.79	\$ 1,000.00	\$ 1,000.00
545-922 Water Sample	\$ 100.00		\$ 100.00	\$ 485.00	\$ 500.00	\$ 500.00
545-923 Water Test	\$ 150.00		\$ 150.00		\$ -	\$ -
DEQ	\$ 150.00		\$ 150.00	\$ 161.70	\$ 161.70	\$ 161.70
License	\$ 300.00		\$ 300.00		\$ -	\$ -
545-931 Lawn Fertilization	\$ 820.00		\$ 820.00	\$ 635.40	\$ 820.00	\$ 820.00
545-935 Repairs and Maintenance	\$ 10,000.00		\$ 10,000.00	\$ 3,041.70	\$ 5,000.00	\$ 5,000.00
545-936 Outhouse	\$ 1,200.00		\$ 1,200.00		\$ 600.00	\$ 600.00
545-937 Water Line	\$ -		\$ -	\$ -	\$ -	\$ -
545-938 Sprinkler	\$ 100.00		\$ 100.00	\$ 95.00	\$ 95.00	\$ 95.00
Chlorine	\$ -		\$ -			
545-940 Electrical Repairs	\$ 2,000.00		\$ 2,000.00	\$ 250.00	\$ 1,800.00	\$ 1,800.00
Well Drilling	\$ -		\$ -			
Diamond Dust	\$ 3,200.00		\$ 3,200.00		\$ 3,200.00	\$ 3,200.00
Bid Ads	\$ 250.00		\$ 250.00			
545-935 Other	\$ -		\$ -		\$ -	\$ -
545-990 Capital Outlay	\$ 20,000.00		\$ 20,000.00	\$ 2,050.00	\$ 20,000.00	\$ 20,000.00
PRP: Phase 2 Design & Eng				\$ 3,577.50		
PRP: Phase 2 Grant Reporting						
PRP: Phase 2 Const				\$ 1,975.00	\$ 150,000.00	\$ 150,000.00
PRP: Phase 3 Design & Eng				\$ 1,552.50		
PRP: Phase 3 Grant Reporting						
PRP: Phase 3 Const					\$ 55,345.00	\$ 55,345.00
Total Expense	\$ 59,670.00	\$ -	\$ 59,670.00	\$ 40,459.80	\$ 269,246.70	\$ 269,246.70
Net	\$ 3,660.93	\$ -	\$ 3,660.93	\$ 38,723.21	\$ 42,521.51	\$ 42,521.51

Public Works Homestead Township

	Original Approved	2022-2023 Amended	Final Approved	2022-2023 Actual YTD	Proposed Budget	Approved Budget
Revenue						
Beginning Balance	\$ 147,151.10		\$ 147,151.10	\$ 147,151.10	\$ 135,814.64	\$ 135,814.64
Transfer from GF	\$ 10,000.00		\$ 10,000.00	\$ 10,000.00	\$ -	\$ -
Public Act 88 - Metro Autl	\$ -	\$ -	\$ -	\$ -	\$ 9,500.00	\$ 9,500.00
Total Revenue	\$ 157,151.10	\$ -	\$ 157,151.10	\$ 157,151.10	\$ 135,814.64	\$ 135,814.64
Expense						
202-440 Public Works	\$ -					
202-446 Roads	\$ 20,000.00		\$ 20,000.00	\$ 19,428.64	\$ 22,342.94	\$ 22,342.94
Other	\$ -				\$ 57,356.00	\$ 57,356.00
202-446 Culvert Project				\$ 1,907.82		
202-440-900 Capital Outlay	\$ -					
Total Expenses	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 21,336.46	\$ 79,698.94	\$ 79,698.94
Net	\$ 137,151.10	\$ -	\$ 137,151.10	\$ 135,814.64	\$ 56,115.70	\$ 56,115.70

Fire Operating Account Homestead Township

	2022-2023 Original Approved	2022-2023 Amended	2022-2023 Final Approved	2022-2023 Actual YTD	2023-2024 Proposed Budget	2023-2024 Approved Budget
Revenue						
Beginning Balance	\$ 158,070.67		\$ 158,070.67	\$ 178,590.57	\$ 191,381.99	\$ 191,381.99
213-402 Contracts: Platte Township	\$ 21,283.58		\$ 21,283.58	\$ 21,283.58	\$ 22,489.98	\$ 22,489.98
213-402 Delinquent Pro Tax				\$ 6,044.61	\$ -	\$ -
213-665 Interest				\$ 47.59	\$ -	\$ -
213-400 Millage Money - Operation	\$ 77,925.05		\$ 77,925.05	\$ 74,291.88	\$ 82,374.00	\$ 82,374.00
213-573 Local Community Stabilization	\$ -					
Total Revenue	\$ 257,279.30	\$ -	\$ 257,279.30	\$ 280,258.23	\$ 296,245.97	\$ 296,245.97
Expense						
213-361 Mileage	\$ 1,000.00		\$ 1,000.00	\$ 4,686.43	\$ 2,500.00	\$ 2,500.00
213-726 Supplies	\$ -		\$ -	\$ -	\$ -	\$ -
213-726 PPE	\$ 20,000.00		\$ 20,000.00		\$ 15,000.00	\$ 15,000.00
Clothing	\$ 500.00		\$ 500.00	\$ 147.22	\$ 750.00	\$ 750.00
213-727 Office	\$ 3,000.00		\$ 3,000.00	\$ 1,639.50	\$ 3,000.00	\$ 3,000.00
213-728 Other	\$ 500.00		\$ 500.00	\$ 2,251.65	\$ -	\$ -
213-702 Salaries/Wages						
213-703 MFR Wages	\$ 10,000.00		\$ 10,000.00			
213-702 Salaries/ Other	\$ 40,000.00		\$ 40,000.00	\$ 29,621.20	\$ 52,500.00	\$ 52,500.00
213-704 Station Duty Wages	\$ 6,000.00		\$ 6,000.00			
213-850 Other	\$ -		\$ -			
213-860 Education/Training	\$ 1,500.00		\$ 1,500.00	\$ 3,375.00	\$ 2,000.00	\$ 2,000.00
213-861 Millage	\$ -		\$ -	\$ 45.00	\$ -	\$ -
213-862 Incident Support	\$ 1,000.00		\$ 1,000.00		\$ 1,000.00	\$ 1,000.00
<i>Maintenance and Repair</i>						
231-930 Building	\$ 1,500.00		\$ 1,500.00		\$ 1,500.00	\$ 1,500.00
213-931 Radio	\$ 4,500.00		\$ 4,500.00	\$ 3,843.50	\$ 3,000.00	\$ 3,000.00
213-932 Vehicle	\$ 5,000.00		\$ 5,000.00	\$ 20,956.80	\$ 10,000.00	\$ 10,000.00
213-933 Equipment	\$ 3,000.00		\$ 3,000.00	\$ 7,580.94	\$ 3,000.00	\$ 3,000.00
213-930 Other	\$ -		\$ -	\$ 120.00	\$ -	\$ -
<i>Operating Misc</i>						
213-750 Fuel	\$ 2,500.00		\$ 2,500.00	\$ 2,521.00	\$ 3,000.00	\$ 3,000.00
213-901 Physicals	\$ 4,000.00		\$ 4,000.00		\$ 4,500.00	\$ 4,500.00
213-921 Utilities	\$ -		\$ -			
213-956 Dues and Subscriptions	\$ 2,000.00		\$ 2,000.00	\$ 2,832.00	\$ 2,000.00	\$ 2,000.00
213-961 Misc	\$ -		\$ -	\$ 4,686.43		
213-962 Payroll Taxes	\$ 4,500.00		\$ 4,500.00	\$ 4,569.57	\$ 5,000.00	\$ 5,000.00
213-963 Insurance	\$ 11,000.00		\$ 11,000.00		\$ 12,000.00	\$ 12,000.00
6560 Payroll Expenses	\$ -		\$ -			
Total Expense	\$ 121,500.00	\$ -	\$ 121,500.00	\$ 88,876.24	\$ 120,750.00	\$ 120,750.00
Net Income	\$ 135,779.30	\$ -	\$ 135,779.30	\$ 191,381.99	\$ 175,495.97	\$ 175,495.97

Fire Equipment Homestead Township

	2022-2023 Original Approved	2022-2023 Amended	2022-2023 Final Approved	2022-2023 Actual YTD	2023-2024 Proposed Budget	2023-2024 Approved Budget
Revenue						
Beginning Balance	\$ 68,124.93		\$ 68,124.93	\$ 68,216.97	\$ 66,767.87	\$ 66,767.87
213-402 Contracts: Platte Township	\$ 10,603.90		\$ 10,603.90	\$ 10,603.90	\$ 11,242.79	\$ 11,242.79
213-411 Delinquent Pro Tax	\$ -		\$ -	\$ 3,028.26	\$ -	\$ -
Sale of truck - Kenworth	\$ -		\$ -			
213-665 Interest	\$ -		\$ -	\$ 0.48	\$ -	\$ -
Donation for Brush Truck Project	\$ -		\$ -			
213-400 Millage Money	\$ 38,958.50		\$ 38,958.50	\$ 37,127.47	\$ 41,173.93	\$ 41,173.93
Total Revenue	\$ 117,687.33	\$ -	\$ 117,687.33	\$ 118,977.08	\$ 119,184.59	\$ 119,184.59
Expense						
213-700 Loan on 2019 Freightliner	\$ 49,704.01		\$ 49,704.01	\$ 52,189.21	\$ 49,704.01	\$ 49,704.01
Deposit from General Fund	\$ -		\$ -			
Brush Truck Project	\$ 7,460.95		\$ 7,460.95		\$ 7,460.95	\$ 7,460.95
Repay General Fund	\$ -		\$ -			
Service Fees	\$ -		\$ -	\$ 20.00		
Total Expense	\$ 57,164.96	\$ -	\$ 57,164.96	\$ 52,209.21	\$ 57,164.96	\$ 57,164.96
Net	\$ 60,522.37	\$ -	\$ 60,522.37	\$ 66,767.87	\$ 62,019.63	\$ 62,019.63