

2/16/2024

BUDGET REPORT  
Calculations As Of 03/31/2024

24-25      24-25

GL Number	Description	APPROVED	2 Mill Increase
Fund: 101 GENERAL FUND			
Department:			
101-000-402.000	CURRENT PROPERTY TAXES	\$ 82,188.14	
101-000-410.000	PERSONAL PROPERTY TAX		
101-000-411.000	DELINQUENT PROP TAXES	\$ -	
101-000-424.000	SWAMP TAXES	\$ 11,000.00	
101-000-445.000	INTEREST ON TAXES	\$ -	
101-000-447.000	PTAF'S	\$ 29,521.00	
101-000-448.000	SUMMER TAX COLLECTION	\$ -	
101-000-476.000	LICENSES AND PERMITS	\$ 1,200.00	
101-000-574.000	STATE SHARED REV.	\$ 219,859.00	
101-000-575.000	METRO AUTHORITY MONEY	\$ -	
101-000-626.000	FIRE DEPT. OPERA	\$ -	
101-000-628.000	CEMETERY SEXTON	\$ -	
101-000-665.000	INTEREST	\$ 200.00	
101-000-667.000	RENT AND ROYALTIES	\$ 1,200.00	
101-000-676.000	REFUNDS AND REIMB	\$ -	
101-000-677.001	MISC INCOME	\$ -	
101-000-995.001	TRANSFER OUT		
101-000-995.208	TRANSFER OUT PARKS AND REC		
Total Department :		\$ 345,168.14	\$ -

GL Number	Description	APPROVED	2 Mill Increase
<b>Department: TOWNSHIP BOARD</b>			
101-101-702.000	SALARIES AND WAGES	\$ 5,040.00	
101-101-727.000	OFFICE SUPPLIES	\$ 2,000.00	
101-101-801.000	PROFESSIONAL SERVICES	\$ 10,000.00	
101-101-803.000	DUES AND SUBSCRIPTIONS	\$ 9,000.00	
101-101-900.000	PRINTING	\$ 500.00	
101-101-955.000	EDUCATION/TRANS/MILES	\$ 500.00	
101-101-960.000	MISCELLANEOUS EXPENSES	\$ -	
101-101-971.000	CAPITAL OUTLAY	\$ 12,720.00	
<b>Total:</b>		<b>\$ 39,760.00</b>	<b>\$ -</b>
<b>Department: SUPERVISOR</b>			
101-171-702.000	SALARIES AND WAGES	\$ 23,100.00	
101-171-703.000	DEPUTY WAGES	\$ 400.00	
101-171-727.000	OFFICE SUPPLIES	\$ 200.00	
101-171-955.000	EDUCATION/TRANS/MILES	\$ 200.00	
<b>Total:</b>		<b>\$ 23,900.00</b>	<b>\$ -</b>
<b>Department: CLERK</b>			
101-215-702.000	SALARIES AND WAGES	\$ 26,100.00	
101-215-703.000	DEPUTY WAGES	\$ 2,500.00	
101-215-704.000	RECORDING SECRETARY WAGES	\$ -	
101-215-727.000	OFFICE SUPPLIES	\$ 1,000.00	
101-215-955.000	EDUCATION/TRANS/MILES	\$ 500.00	
<b>Total:</b>		<b>\$ 30,100.00</b>	<b>\$ -</b>
<b>Department: BOARD OF REVIEW</b>			
101-247-702.000	SALARIES AND WAGES	\$ 1,680.00	
101-247-955.000	EDUCATION/TRANS/MILES	\$ 900.00	
<b>Total:</b>		<b>\$ 2,580.00</b>	<b>\$ -</b>
<b>Department: TREASURER</b>			
101-253-702.000	SALARIES AND WAGES	\$ 23,100.00	
101-253-703.000	DEPUTY WAGES	\$ 1,500.00	
101-253-727.000	OFFICE SUPPLIES	\$ 1,000.00	
101-253-900.000	PRINTING	\$ 5,000.00	
101-253-955.000	EDUCATION/TRANS/MILES	\$ 1,000.00	
<b>Total:</b>		<b>\$ 31,600.00</b>	<b>\$ -</b>
<b>Department: ASSESSOR</b>			
101-257-702.000	SALARIES AND WAGES	\$ 29,505.00	
101-257-727.000	OFFICE SUPPLIES	\$ 1,000.00	
101-257-801.000	PROFESSIONAL SERVICES	\$ -	
101-257-955.000	EDUCATION/TRANS/MILES	\$ -	
<b>Total:</b>		<b>\$ 30,505.00</b>	<b>\$ -</b>
<b>Department: ELECTIONS</b>			
101-262-702.000	SALARIES AND WAGES	\$ 10,000.00	
101-262-727.000	OFFICE SUPPLIES	\$ 5,000.00	
101-262-801.000	PROFESSIONAL SERVICES	\$ -	
<b>Total:</b>		<b>\$ 15,000.00</b>	<b>\$ -</b>
<b>Department: TOWNSHIP HALL/GROUNDS</b>			
101-265-702.000	SALARIES AND WAGES	\$ 22,000.00	
101-265-727.000	OFFICE SUPPLIES	\$ 1,000.00	
101-265-850.000	TELEPHONE	\$ 4,200.00	
101-265-920.000	UTILITIES	\$ 8,500.00	
101-265-930.000	MAINT. AND REPAIR	\$ 25,000.00	
101-265-956.000	SEASONAL MOWING AND PLOWIN	\$ 2,500.00	
101-265-957.000	TOWNSHIP CLEANUP DAY	\$ 25,000.00	
101-265-960.000	MISCELLANEOUS EXPENSES	\$ -	
<b>Total:</b>		<b>\$ 88,200.00</b>	<b>\$ -</b>
<b>Department: CEMETERY</b>			
101-567-702.000	SALARIES AND WAGES	\$ -	
101-567-920.000	UTILITIES	\$ 650.00	
101-567-930.000	MAINT. AND REPAIR	\$ 1,000.00	
101-567-956.000	SEASONAL MOWING AND PLOWIN	\$ 13,000.00	
101-567-960.000	MISCELLANEOUS EXPENSES	\$ 500.00	
101-567-971.000	CAPITAL OUTLAY	\$ 10,000.00	
<b>Total:</b>		<b>\$ 25,150.00</b>	<b>\$ -</b>
<b>Department: PLANNING/ZONING</b>			
101-701-702.000	SALARIES AND WAGES	\$ 5,800.00	
101-701-707.000	ZA CONTRACT WAGES	\$ 38,000.00	
101-701-708.000	WAGE COMMITTEE MEMBERS	\$ 600.00	
101-701-727.000	OFFICE SUPPLIES	\$ 100.00	
101-701-801.000	PROFESSIONAL SERVICES	\$ 5,000.00	
101-701-900.000	PRINTING	\$ 1,000.00	
101-701-955.000	EDUCATION/TRANS/MILES	\$ 1,500.00	
<b>Total:</b>		<b>\$ 52,000.00</b>	<b>\$ -</b>
<b>Department: OTHER FUNCTIONS</b>			
101-850-710.000	PAYROLL TAXES	\$ 30,000.00	
101-850-715.000	PAYROLL EXPENSES	\$ -	
101-850-961.000	INSURANCE AND BONDS	\$ 30,000.00	
<b>Total:</b>		<b>\$ 60,000.00</b>	<b>\$ -</b>

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BUDGET REPORT  
Calculations As Of 03/31/2024

24-25                      24-25

<u>GL Number</u>	<u>Description</u>	<u>APPROVED</u>	<u>2 Mill Increase</u>
Fund: 202 ROAD FUND			
Department:			
202-000-699.000	TRANSFERS IN	\$ -	
202-000-575.000	METRO AUTHORITY MONEY	\$ 9,500.00	\$ -
Total Revenue:		\$ 9,500.00	\$ -
202-441-960.000	MATCHING FUNDS	\$ 16,000.00	
202-441-963.000	BRINING	\$ 23,000.00	
202-441-995.000	TRANSFER OUT	\$ -	
Total:		\$ 39,000.00	\$ -

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BUDGET REPORT  
Calculations As Of 03/31/2024

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GL Number	Description	APPROVED	2 Mill Increase
<b>Fund: 206 FIRE MILLEAGE FUND</b>			
Department:			
206-000-410.000	PERSONAL PROPERTY TAX	\$ -	
206-000-626.000	FIRE DEPT. OPERA	\$ 25,514.06	\$ 25,514.06
206-000-629.000	MILLEAGE MONEY	\$ 91,294.00	\$ 181,588.00
206-000-665.000	INTEREST	\$ -	\$ -
Total:		<u>\$ 116,808.06</u>	<u>\$ 207,102.06</u>
Department: FIRE			
206-336-702.000	SALARIES AND WAGES	\$ 70,000.00	\$ 70,000.00
206-336-711.000	INSURANCE	\$ 12,000.00	\$ 12,000.00
206-336-726.000	CLOTHING	\$ 750.00	\$ 750.00
206-336-727.000	OFFICE SUPPLIES	\$ 3,000.00	\$ 3,000.00
206-336-727.002	SUPPLIES PPE	\$ 15,000.00	\$ 15,000.00
206-336-728.000	SUPPLIES/CLOTHING	\$ -	\$ -
206-336-729.000	SUPPLIES/OTHER	\$ -	\$ -
206-336-801.001	PHYSICALS	\$ 4,500.00	\$ 4,500.00
206-336-803.000	DUES AND SUBSCRIPTIONS	\$ 2,000.00	\$ 2,000.00
206-336-860.000	FUEL	\$ 3,000.00	\$ 3,000.00
206-336-862.000	INCIDENT SUPPORT	\$ 1,000.00	\$ 1,000.00
206-336-930.000	MAINT. AND REPAIR	\$ 1,500.00	\$ 1,500.00
206-336-931.000	VEHICLE REPAIR	\$ 7,500.00	\$ 7,500.00
206-336-931.001	RADIO REPAIR	\$ 1,500.00	\$ 1,500.00
206-336-932.000	EQUIPMENT REPAIR	\$ 1,500.00	\$ 1,500.00
206-336-955.000	EDUCATION/TRANS/MILES	\$ 1,000.00	\$ 1,000.00
206-336-955.001	MILEAGE	\$ 1,500.00	\$ 1,500.00
Total:		<u>\$ 125,750.00</u>	<u>\$ 125,750.00</u>
Department: OTHER FUNCTI			
206-850-710.000	PAYROLL TAXES	\$ 7,000.00	\$ 7,000.00
Total:		<u>\$ 7,000.00</u>	<u>\$ 7,000.00</u>

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BUDGET REPORT  
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GL Number	Description	APPROVED	2 Mill Increase
Fund: 208 PARKS AND REC FUND			
Department:			
208-000-540.000	RP19 GRANT INCOME	\$ 44,019.87	
208-000-540.001	GRANT INCOME/BAND	\$ 10,000.00	
208-000-540.002	RP21 GRANT INCOME	\$ -	
208-000-560.000	GLFT GRANT INCOME	\$ 23,836.57	
208-000-653.000	SPONSOR FEES	\$ 2,500.00	
208-000-680.000	CONTRIB. ARPA FUNDS	\$ -	
208-000-699.000	TRANSFERS IN	\$ -	
Total:		\$ 80,356.44	\$ -
Department: PARKS AND RE			
208-751-730.000	EQUIPMENT SUPPLIES	\$ 20,000.00	
208-751-801.000	PROFESSIONAL SERVICES	\$ 20,000.00	
208-751-802.000	PRP: PHASE 2 DESIGN/ENG	\$ -	
208-751-802.002	PRP:PHASE 2 CONST	\$ 64,757.29	
208-751-803.001	PRP:PHASE 3 DESIGN/ENG	\$ -	
208-751-803.002	PRP:PHASE 3 GRANT REPORTING	\$ -	
208-751-803.003	PRP:PHASE 3 CONST	\$ 97,802.78	
208-751-804.000	PRP:PHASE 4 DESIGN & ENGINEERI	\$ 15,000.00	
208-751-860.000	FUEL	\$ 600.00	
208-751-920.000	UTILITIES	\$ 1,000.00	
208-751-920.001	UTILITIES - WATER SAMPLE	\$ 500.00	
208-751-920.002	UTILITIES - WATER TEST	\$ -	
208-751-920.003	UTILITIES - DEQ	\$ -	
208-751-925.000	LICENSE	\$ 230.00	
208-751-930.000	MAINT. AND REPAIR	\$ 5,000.00	
208-751-930.001	MAINT. AND REPAIR - ELECTRICAL I	\$ -	
208-751-930.002	MAINT. AND REPAIR - WATERLINE	\$ -	
208-751-936.000	OUTHUSES	\$ 350.00	
208-751-938.000	SPRINKLER	\$ -	
208-751-956.000	SEASONAL MOWING AND PLOWIN	\$ -	
208-751-960.000	MISCELLANEOUS EXPENSES	\$ 10,000.00	
208-751-965.000	LAWN FERTILIZATION	\$ -	
208-751-971.000	CAPITAL OUTLAY	\$ -	
Total:		\$ 235,240.07	\$ -

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BUDGET REPORT  
Calculations As Of 03/31/2024

24-25                      24-25

GL Number	Description	APPROVED	2 Mill Increase
Fund: 211 FIRE EQUIPMENT FUND			
Department:			
211-000-402.000	CURRENT PROPERTY TAXES	\$ 45,632.00	
211-000-410.000	PERSONAL PROPERTY TAX		
211-000-411.000	DELINQUENT PROP TAXES	\$ -	
211-000-665.000	INTEREST	\$ -	
211-000-673.000	SALE OF FIXED ASSETS	\$ -	
211-000-677.000	CONTRACT INCOME	\$ 12,750.00	\$ 12,750.00
Total:		<u>\$ 58,382.00</u>	<u>\$ 12,750.00</u>
Department: FIRE EQUIPMENT ACTIVITIES			
211-334-991.000	DEBT SERVICE - PRINCIPAL	\$ 43,736.27	\$ 43,736.27
211-344-730.000	EQUIPMENT SUPPLIES	\$ -	
211-344-969.000	MILLAGE MONEY FOR EQUIPMENT	\$ -	
211-344-971.000	CAPITAL OUTLAY	\$ 7,460.95	\$ 7,460.95
Total:		<u>\$ 51,197.22</u>	<u>\$ 51,197.22</u>

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BUDGET REPORT  
Calculations As Of 03/31/2024

24-25      24-25

GL Number	Description	APPROVED	2 Mill Increase
Fund: 703 TAX FUND			
Department:			
703-000-405.000	PROPERTY TAX - DO NOT USE	\$ -	
703-000-406.000	SUMMER TAX	\$ -	
703-000-407.000	WINTER TAX	\$ -	
703-000-408.000	PTAF	\$ -	
703-000-410.000	PERSONAL PROPERTY TAX	\$ -	
703-000-440.000	OTHER EXPENSES	\$ -	
703-000-442.000	BANK SERVICE CHARGES	\$ -	
703-000-445.000	INTEREST ON TAXES	\$ -	
703-000-665.000	INTEREST	\$ -	
Total:		<u>\$ -</u>	<u>\$ -</u>
TOTAL ESTIMATED REVENUE		\$ -	
TOTAL APPROPRIATIONS		<u>\$ -</u>	
NET OF REVENUES & APPRO		\$ -	

Report Totals: