

**BUDGET REPORT**  
Calculations As of 03/31/2024

GL Number	Description	24-25 Original Budget	24-25 Amended Budget	24-25 Activity	% Budget Used	24-25 Amended Budget Amt Change
<b>Fund: 101 GENERAL FUND</b>						
Department:						
101-000-402.000	CURRENT PROPERTY TAXES	82,188.14	82,188.14	(197.81)	(0.24)	82,385.95
101-000-411.000	DELINQUENT PROP TAXES	0.00	0.00	2,076.86	0.00	(2,076.86)
101-000-424.000	SWAMP TAXES	11,000.00	11,000.00	0.00	0.00	11,000.00
101-000-447.000	PTAF'S	29,521.00	29,521.00	16,454.75	55.74	13,066.25
101-000-476.000	LICENSES AND PERMITS	1,200.00	1,200.00	1,125.00	93.75	75.00
101-000-574.000	STATE SHARED REV.	219,859.00	219,859.00	103,718.00	47.17	116,141.00
101-000-582.000	COUNTY INCOME-COMMERCIAL FORE	0.00	0.00	33.08	0.00	(33.08)
101-000-628.000	CEMETERY SEXTON	0.00	0.00	500.00	0.00	(500.00)
101-000-665.000	INTEREST	200.00	200.00	1,649.15	824.58	(1,449.15)
101-000-667.000	RENT AND ROYALTIES	1,200.00	1,200.00	50.00	4.17	1,150.00
101-000-676.000	REFUNDS AND REIMB	0.00	0.00	2,269.91	0.00	(2,269.91)
Total Department :		345,168.14	345,168.14	127,678.94	36.99	217,489.20
Department: TOWNSHIP BOARD						
101-101-702.000	SALARIES AND WAGES	5,040.00	5,040.00	3,550.00	70.44	1,490.00
101-101-727.000	OFFICE SUPPLIES	2,000.00	2,000.00	934.60	46.73	1,065.40
101-101-801.000	PROFESSIONAL SERVICES	10,000.00	10,000.00	10,038.77	100.39	(38.77)
101-101-803.000	DUES AND SUBSCRIPTIONS	9,000.00	9,000.00	2,973.07	33.03	6,026.93
101-101-900.000	PRINTING	500.00	500.00	245.10	49.02	254.90
101-101-955.000	EDUCATION/TRANS/MILES	500.00	500.00	40.20	8.04	459.80
101-101-960.000	MISCELLANEOUS EXPENSES	0.00	0.00	(37.09)	0.00	37.09
101-101-971.000	CAPITAL OUTLAY	12,720.00	12,720.00	0.00	0.00	12,720.00
Total Department TOWNSHIP BOARD:		(39,760.00)	(39,760.00)	(17,744.65)	44.63	(22,015.35)
Department: SUPERVISOR						
101-171-702.000	SALARIES AND WAGES	23,100.00	23,100.00	9,625.00	41.67	13,475.00
101-171-703.000	DEPUTY WAGES	400.00	400.00	0.00	0.00	400.00
101-171-727.000	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00
101-171-955.000	EDUCATION/TRANS/MILES	200.00	200.00	0.00	0.00	200.00
Total Department SUPERVISOR:		(23,900.00)	(23,900.00)	(9,625.00)	40.27	(14,275.00)
Department: CLERK						
101-215-702.000	SALARIES AND WAGES	26,100.00	26,100.00	10,875.00	41.67	15,225.00
101-215-703.000	DEPUTY WAGES	2,500.00	2,500.00	1,417.50	56.70	1,082.50
101-215-727.000	OFFICE SUPPLIES	1,000.00	1,000.00	40.27	4.03	959.73
101-215-955.000	EDUCATION/TRANS/MILES	500.00	500.00	200.00	40.00	300.00
Total Department CLERK:		(30,100.00)	(30,100.00)	(12,532.77)	41.64	(17,567.23)
Department: BOARD OF REVIEW						
101-247-702.000	SALARIES AND WAGES	1,680.00	1,680.00	240.00	14.29	1,440.00
101-247-955.000	EDUCATION/TRANS/MILES	900.00	900.00	0.00	0.00	900.00
Total Department BOARD OF REVIEW:		(2,580.00)	(2,580.00)	(240.00)	9.30	(2,340.00)
Department: TREASURER						
101-253-702.000	SALARIES AND WAGES	23,100.00	23,100.00	9,625.00	41.67	13,475.00
101-253-703.000	DEPUTY WAGES	1,500.00	1,500.00	0.00	0.00	1,500.00
101-253-727.000	OFFICE SUPPLIES	1,000.00	1,000.00	29.20	2.92	970.80
101-253-900.000	PRINTING	5,000.00	5,000.00	2,330.42	46.61	2,669.58
101-253-955.000	EDUCATION/TRANS/MILES	1,000.00	1,000.00	200.00	20.00	800.00
Total Department TREASURER:		(31,600.00)	(31,600.00)	(12,184.62)	38.56	(19,415.38)
Department: ASSESSOR						

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GL Number	Description	24-25 Original Budget	24-25 Amended Budget	24-25 Activity	% Budget Used	24-25 Amended Budget Amt Change
<b>Fund: 101 GENERAL FUND</b>						
Department: ASSESSOR						
101-257-702.000	SALARIES AND WAGES	29,505.00	29,505.00	13,919.16	47.18	15,585.84
101-257-727.000	OFFICE SUPPLIES	1,000.00	1,000.00	729.00	72.90	271.00
Total Department ASSESSOR:		(30,505.00)	(30,505.00)	(14,648.16)	48.02	(15,856.84)
Department: ELECTIONS						
101-262-702.000	SALARIES AND WAGES	10,000.00	10,000.00	7,006.75	70.07	2,993.25
101-262-727.000	OFFICE SUPPLIES	5,000.00	5,000.00	1,644.48	32.89	3,355.52
Total Department ELECTIONS:		(15,000.00)	(15,000.00)	(8,651.23)	57.67	(6,348.77)
Department: TOWNSHIP HALL/GROUNDS						
101-265-702.000	SALARIES AND WAGES	22,000.00	22,000.00	9,783.00	44.47	12,217.00
101-265-727.000	OFFICE SUPPLIES	1,000.00	1,000.00	13.93	1.39	986.07
101-265-850.000	TELEPHONE	4,200.00	4,200.00	1,581.04	37.64	2,618.96
101-265-920.000	UTILITIES	8,500.00	8,500.00	4,664.72	54.88	3,835.28
101-265-930.000	MAINT. AND REPAIR	25,000.00	25,000.00	3,378.14	13.51	21,621.86
101-265-956.000	SEASONAL MOWING AND PLOWING	2,500.00	2,500.00	0.00	0.00	2,500.00
101-265-957.000	TOWNSHIP CLEANUP DAY	25,000.00	25,000.00	9,056.00	36.22	15,944.00
Total Department TOWNSHIP HALL/GROUNDS:		(88,200.00)	(88,200.00)	(28,476.83)	32.29	(59,723.17)
Department: CEMETERY						
101-567-702.000	SALARIES AND WAGES	0.00	0.00	204.00	0.00	(204.00)
101-567-920.000	UTILITIES	650.00	650.00	288.37	44.36	361.63
101-567-930.000	MAINT. AND REPAIR	1,000.00	1,000.00	23.98	2.40	976.02
101-567-956.000	SEASONAL MOWING AND PLOWING	13,000.00	13,000.00	5,025.00	38.65	7,975.00
101-567-960.000	MISCELLANEOUS EXPENSES	500.00	500.00	0.00	0.00	500.00
101-567-971.000	CAPITAL OUTLAY	10,000.00	10,000.00	250.00	2.50	9,750.00
Total Department CEMETERY:		(25,150.00)	(25,150.00)	(5,791.35)	23.03	(19,358.65)
Department: PLANNING/ZONING						
101-701-702.000	SALARIES AND WAGES	5,800.00	5,800.00	1,326.00	22.86	4,474.00
101-701-707.000	ZA CONTRACT WAGES	38,000.00	38,000.00	18,996.00	49.99	19,004.00
101-701-708.000	WAGE COMMITTEE MEMBERS	600.00	600.00	126.00	21.00	474.00
101-701-727.000	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	100.00
101-701-801.000	PROFESSIONAL SERVICES	5,000.00	5,000.00	1,288.00	25.76	3,712.00
101-701-900.000	PRINTING	1,000.00	1,000.00	0.00	0.00	1,000.00
101-701-955.000	EDUCATION/TRANS/MILES	1,500.00	1,500.00	0.00	0.00	1,500.00
Total Department PLANNING/ZONING:		(52,000.00)	(52,000.00)	(21,736.00)	41.80	(30,264.00)
Department: PARKS AND REC						
101-751-960.000	MISCELLANEOUS EXPENSES	0.00	0.00	204.53	0.00	(204.53)
Total Department PARKS AND REC:		0.00	0.00	(204.53)	0.00	204.53
Department: OTHER FUNCTIONS						
101-850-710.000	PAYROLL TAXES	30,000.00	30,000.00	4,241.53	14.14	25,758.47
101-850-961.000	INSURANCE AND BONDS	30,000.00	30,000.00	30,443.00	101.48	(443.00)
Total Department OTHER FUNCTIONS:		(60,000.00)	(60,000.00)	(34,684.53)	57.81	(25,315.47)
Fund 101 - GENERAL FUND:						
TOTAL ESTIMATED REVENUES		345,168.14	345,168.14	127,678.94	36.99	217,489.20
TOTAL APPROPRIATIONS		398,795.00	398,795.00	166,519.67	41.76	232,275.33
NET OF REVENUES & APPROPRIATIONS:		(53,626.86)	(53,626.86)	(38,840.73)		(14,786.13)

BUDGET REPORT  
Calculations As Of 03/31/2024

GL Number	Description	Original	24-25 Budget	Amended	24-25 Budget	24-25 Activity	% Budget	24-25 Used	Amended	24-25 Budget Amt Change
<b>Fund: 101 GENERAL FUND</b>			-15.54%		-15.54%	-30.42%				-6.80%

**BUDGET REPORT**  
Calculations As of 03/31/2024

GL Number	Description	24-25 Original Budget	24-25 Amended Budget	24-25 Activity	% Budget Used	24-25 Amended Budget Amt Change
<b>Fund: 202 ROAD FUND</b>						
Department:						
202-000-575.000	METRO AUTHORITY MONEY	9,500.00	9,500.00	6,790.23	71.48	2,709.77
Total Department :		9,500.00	9,500.00	6,790.23	71.48	2,709.77
Department: PUBLIC WORKS						
202-441-960.000	BCRC MATCHING FUNDS	16,000.00	16,000.00	4,972.50	31.08	11,027.50
202-441-963.000	BRINING	23,000.00	23,000.00	(13,836.72)	(60.16)	36,836.72
Total Department PUBLIC WORKS:		(39,000.00)	(39,000.00)	8,864.22	(22.73)	(47,864.22)
Fund 202 - ROAD FUND:						
TOTAL ESTIMATED REVENUES		9,500.00	9,500.00	6,790.23	71.48	2,709.77
TOTAL APPROPRIATIONS		39,000.00	39,000.00	(8,864.22)	(22.73)	47,864.22
NET OF REVENUES & APPROPRIATIONS:		(29,500.00)	(29,500.00)	15,654.45		(45,154.45)
		-310.53%	-310.53%	230.54%		-1,666.36%

**BUDGET REPORT**  
Calculations As of 03/31/2024

GL Number	Description	24-25 Original Budget	24-25 Amended Budget	24-25 Activity	% Budget Used	24-25 Amended Budget Amt Change
<b>Fund: 206 FIRE MILLEAGE FUND</b>						
Department:						
206-000-581.000	CONTRACT INCOME	0.00	0.00	25,514.01	0.00	(25,514.01)
206-000-626.000	FIRE DEPT. OPERA	25,514.06	25,514.06	0.00	0.00	25,514.06
206-000-629.000	MILLEAGE MONEY	91,294.00	91,294.00	7,197.60	7.88	84,096.40
206-000-665.000	INTEREST	0.00	0.00	30.63	0.00	(30.63)
Total Department :		116,808.06	116,808.06	32,742.24	28.03	84,065.82
Department: FIRE						
206-336-702.000	SALARIES AND WAGES	70,000.00	70,000.00	18,963.16	27.09	51,036.84
206-336-711.000	INSURANCE	12,000.00	12,000.00	0.00	0.00	12,000.00
206-336-726.000	CLOTHING	750.00	750.00	0.00	0.00	750.00
206-336-727.000	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00
206-336-727.002	SUPPLIES PPE	15,000.00	15,000.00	2,544.30	16.96	12,455.70
206-336-801.001	PHYSICALS	4,500.00	4,500.00	0.00	0.00	4,500.00
206-336-803.000	DUES AND SUBSCRIPTIONS	2,000.00	2,000.00	1,165.00	58.25	835.00
206-336-860.000	FUEL	3,000.00	3,000.00	712.70	23.76	2,287.30
206-336-862.000	INCIDENT SUPPORT	1,000.00	1,000.00	0.00	0.00	1,000.00
206-336-930.000	MAINT. AND REPAIR	1,500.00	1,500.00	999.35	66.62	500.65
206-336-931.000	VEHICLE REPAIR	7,500.00	7,500.00	2,281.54	30.42	5,218.46
206-336-931.001	RADIO REPAIR	1,500.00	1,500.00	0.00	0.00	1,500.00
206-336-932.000	EQUIPMENT REPAIR	1,500.00	1,500.00	151.78	10.12	1,348.22
206-336-955.000	EDUCATION/TRANS/MILES	1,000.00	1,000.00	0.00	0.00	1,000.00
206-336-955.001	MILEAGE	1,500.00	1,500.00	0.00	0.00	1,500.00
Total Department FIRE:		(125,750.00)	(125,750.00)	(26,817.83)	21.33	(98,932.17)
Department: OTHER FUNCTIONS						
206-850-710.000	PAYROLL TAXES	7,000.00	7,000.00	1,450.73	20.72	5,549.27
Total Department OTHER FUNCTIONS:		(7,000.00)	(7,000.00)	(1,450.73)	20.72	(5,549.27)
Fund 206 - FIRE MILLEAGE FUND:						
TOTAL ESTIMATED REVENUES		116,808.06	116,808.06	32,742.24	28.03	84,065.82
TOTAL APPROPRIATIONS		132,750.00	132,750.00	28,268.56	21.29	104,481.44
NET OF REVENUES & APPROPRIATIONS:		(15,941.94)	(15,941.94)	4,473.68		(20,415.62)
		-13.65%	-13.65%	13.66%		-24.29%

**BUDGET REPORT**  
Calculations As of 03/31/2024

GL Number	Description	24-25 Original Budget	24-25 Amended Budget	24-25 Activity	% Budget Used	24-25 Amended Budget Amt Change
<b>Fund: 208 PARKS AND REC FUND</b>						
Department:						
208-000-540.000	PHASE 2: RP19 GRANT INCOME	44,019.87	44,019.87	0.00	0.00	44,019.87
208-000-540.001	GRANT INCOME/BAND	10,000.00	10,000.00	0.00	0.00	10,000.00
208-000-560.000	PHASE 3: GLFT GRANT INCOME	23,836.57	23,836.57	0.00	0.00	23,836.57
208-000-653.000	SPONSOR FEES	2,500.00	2,500.00	1,750.00	70.00	750.00
208-000-674.000	CONTRIBUTIONS FROM HARP	0.00	0.00	93,132.00	0.00	(93,132.00)
208-000-699.000	TRANSFERS IN	0.00	0.00	60,000.00	0.00	(60,000.00)
Total Department :		80,356.44	80,356.44	154,882.00	192.74	(74,525.56)
Department: PARKS AND REC						
208-751-730.000	EQUIPMENT SUPPLIES	20,000.00	20,000.00	0.00	0.00	20,000.00
208-751-801.000	PROFESSIONAL SERVICES	20,000.00	20,000.00	3,900.00	19.50	16,100.00
208-751-802.002	PRP:PHASE 2 CONST	64,757.29	64,757.29	0.00	0.00	64,757.29
208-751-803.003	PRP:PHASE 3 CONST	97,802.78	97,802.78	30,034.80	30.71	67,767.98
208-751-804.000	PRP:PHASE 4 DESIGN & ENGINEER	15,000.00	15,000.00	4,697.63	31.32	10,302.37
208-751-804.002	PRP PHASE 4: CONSTRUCTION	0.00	0.00	88,107.75	0.00	(88,107.75)
208-751-860.000	FUEL	600.00	600.00	40.00	6.67	560.00
208-751-920.000	UTILITIES	1,000.00	1,000.00	735.53	73.55	264.47
208-751-920.001	UTILITIES - WATER SAMPLE	500.00	500.00	0.00	0.00	500.00
208-751-925.000	LICENSE	230.00	230.00	0.00	0.00	230.00
208-751-930.000	MAINT. AND REPAIR	5,000.00	5,000.00	3,072.84	61.46	1,927.16
208-751-936.000	OUTHOUSES	350.00	350.00	100.00	28.57	250.00
208-751-938.000	SPRINKLER	0.00	0.00	775.00	0.00	(775.00)
208-751-956.000	SEASONAL MOWING AND PLOWING	0.00	0.00	9,775.00	0.00	(9,775.00)
208-751-960.000	MISCELLANEOUS EXPENSES	10,000.00	10,000.00	0.00	0.00	10,000.00
Total Department PARKS AND REC:		(235,240.07)	(235,240.07)	(141,238.55)	60.04	(94,001.52)
Fund 208 - PARKS AND REC FUND:						
TOTAL ESTIMATED REVENUES		80,356.44	80,356.44	154,882.00	192.74	(74,525.56)
TOTAL APPROPRIATIONS		235,240.07	235,240.07	141,238.55	60.04	94,001.52
NET OF REVENUES & APPROPRIATIONS:		(154,883.63)	(154,883.63)	13,643.45		(168,527.08)
		-192.75%	-192.75%	8.81%		226.13%

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GL Number	Description	24-25 Original Budget	24-25 Amended Budget	24-25 Activity	% Budget Used	24-25 Amended Budget Amt Change
<b>Fund: 211 FIRE EQUIPMENT FUND</b>						
Department:						
211-000-402.000	CURRENT PROPERTY TAXES	45,632.00	45,632.00	(70.03)	(0.15)	45,702.03
211-000-411.000	DELINQUENT PROP TAXES	0.00	0.00	3,667.54	0.00	(3,667.54)
211-000-677.000	CONTRACT INCOME	12,750.00	12,750.00	12,757.00	100.05	(7.00)
Total Department :		58,382.00	58,382.00	16,354.51	28.01	42,027.49
Department: FIRE EQUIPMENT ACTIVITIES						
211-334-991.000	DEBT SERVICE - PRINCIPAL	43,736.27	43,736.27	49,692.34	113.62	(5,956.07)
Total Department FIRE EQUIPMENT ACTIVITIES:		(43,736.27)	(43,736.27)	(49,692.34)	113.62	5,956.07
Department: FIRE EQUIPMENT ACTIVITIES						
211-344-971.000	CAPITAL OUTLAY	7,460.95	7,460.95	0.00	0.00	7,460.95
Total Department FIRE EQUIPMENT ACTIVITIES:		(7,460.95)	(7,460.95)	0.00	0.00	(7,460.95)
Fund 211 - FIRE EQUIPMENT FUND:						
TOTAL ESTIMATED REVENUES		58,382.00	58,382.00	16,354.51	28.01	42,027.49
TOTAL APPROPRIATIONS		51,197.22	51,197.22	49,692.34	97.06	1,504.88
NET OF REVENUES & APPROPRIATIONS:		7,184.78	7,184.78	(33,337.83)		40,522.61
		12.31%	12.31%	-203.84%		96.42%

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GL Number	Description	24-25 Original Budget	24-25 Amended Budget	24-25 Activity	% Budget Used	24-25 Amended Budget Amt Change
<b>Fund: 703 TAX FUND</b>						
Department:						
703-000-405.000	PROPERTY TAX - DO NOT USE	0.00	0.00	10,792.34	0.00	(10,792.34)
703-000-406.000	SUMMER TAX	0.00	0.00	84,833.80	0.00	(84,833.80)
703-000-407.000	WINTER TAX	0.00	0.00	(19,085.06)	0.00	19,085.06
703-000-410.000	PERSONAL PROPERTY TAX	0.00	0.00	5,196.13	0.00	(5,196.13)
703-000-442.000	BANK SERVICE CHARGES	0.00	0.00	(8.00)	0.00	8.00
703-000-665.000	INTEREST	0.00	0.00	0.85	0.00	(0.85)
703-000-995.001	TRANSFER OUT	0.00	0.00	9,754.59	0.00	(9,754.59)
Total Department :		0.00	0.00	71,975.47	0.00	(71,975.47)
Fund 703 - TAX FUND:						
TOTAL ESTIMATED REVENUES		0.00	0.00	81,730.06	0.00	(81,730.06)
TOTAL APPROPRIATIONS		0.00	0.00	9,754.59	0.00	(9,754.59)
NET OF REVENUES & APPROPRIATIONS:		0.00	0.00	71,975.47		(71,975.47)
		0.00%	0.00%	88.06%		88.06%
Report Totals:						
TOTAL ESTIMATED REVENUES - ALL FUNDS		610,214.64	610,214.64	420,177.98	68.86	190,036.66
TOTAL APPROPRIATIONS - ALL FUNDS		856,982.29	856,982.29	386,609.49	45.11	470,372.80
NET OF REVENUES & APPROPRIATIONS:		(246,767.65)	(246,767.65)	33,568.49		(280,336.14)
		-40.44%	-40.44%	7.99%		-147.52%