

02/16/2024

BUDGET REPORT
Calculations As Of 03/31/2024

GL Number	Description	22-23		23-24		24-25		2 Mill Increase
		Activity	ADOPTED	Activity	RECOMMENDED			
Fund: 101 GENERAL FUND								
Department:								
101-000-402.000	CURRENT PROPERTY TAXES	\$ 67,983.18	\$ 69,607.00	\$ 75,220.11	\$ 82,188.14			
101-000-411.000	DELINQUENT PROP TAXES	\$ 5,429.11	\$ 5,700.00	\$ 14.11	\$ -			
101-000-424.000	SWAMP TAXES	\$ -	\$ 10,000.00	\$ 11,210.23	\$ 11,000.00			
101-000-445.000	INTEREST ON TAXES	\$ 0.54	\$ -	\$ -	\$ -			
101-000-447.000	PTAF'S	\$ 24,419.32	\$ 25,566.00	\$ 26,821.68	\$ 29,521.00			
101-000-448.000	SUMMER TAX COLLECTION	\$ 4,490.00	\$ 4,500.00	\$ -	\$ -			
101-000-476.000	LICENSES AND PERMITS	\$ 2,195.00	\$ 1,600.00	\$ 1,140.00	\$ 1,200.00			
101-000-574.000	STATE SHARED REV.	\$ 219,960.00	\$ 217,516.00	\$ 178,303.02	\$ 219,859.00			
101-000-575.000	METRO AUTHORITY MONEY	\$ 9,424.52	\$ -	\$ -	\$ -			
101-000-626.000	FIRE DEPT. OPERA	\$ (3.65)	\$ -	\$ 49.75	\$ -			
101-000-628.000	CEMETERY SEXTON	\$ 3,350.00	\$ 4,500.00	\$ -	\$ -			
101-000-665.000	INTEREST	\$ 168.54	\$ 300.00	\$ 43.90	\$ 200.00			
101-000-667.000	RENT AND ROYALTIES	\$ 475.00	\$ 2,000.00	\$ 850.00	\$ 1,200.00			
101-000-676.000	REFUNDS AND REIMB	\$ 1,919.26	\$ -	\$ -	\$ -			
101-000-677.001	MISC INCOME	\$ 221,468.52	\$ -	\$ 1,969.34	\$ -			
Total Department :		\$ 561,279.34	\$ 341,289.00	\$ 295,622.14	\$ 345,168.14	\$ -		

BUDGET REPORT
Calculations As Of 03/31/2024

GL Number	Description	22-23 Activity	23-24 ADOPTED	23-24 Activity	24-25 RECOMMENDED	24-25 2 Mill Increase
Department: TOWNSHIP BOARD						
101-101-702.000	SALARIES AND WAGES	\$ 11,650.00	\$ 6,000.00	\$ 8,830.00	\$ 5,040.00	
101-101-727.000	OFFICE SUPPLIES	\$ 1,257.42	\$ 600.00	\$ 2,831.24	\$ 2,000.00	
101-101-801.000	PROFESSIONAL SERVICES	\$ 25,731.23	\$ 15,000.00	\$ 8,966.40	\$ 10,000.00	
101-101-803.000	DUES AND SUBSCRIPTIONS	\$ 11,530.69	\$ 12,000.00	\$ 18,861.72	\$ 9,000.00	
101-101-900.000	PRINTING	\$ 1,426.40	\$ 1,000.00	\$ 451.25	\$ 500.00	
101-101-955.000	EDUCATION/TRANS/MILES	\$ -	\$ 1,000.00	\$ 30.42	\$ 500.00	
101-101-960.000	MISCELLANEOUS EXPENSES	\$ 1,142.28	\$ -	\$ 679.16	\$ -	
101-101-971.000	CAPITAL OUTLAY	\$ 12,130.00	\$ 20,000.00	\$ 7,280.00	\$ 12,720.00	
Total:		\$ 64,868.02	\$ 55,600.00	\$ 47,930.19	\$ 39,760.00	\$ -
Department: SUPERVISOR						
101-171-702.000	SALARIES AND WAGES	\$ 18,889.13	\$ 23,100.00	\$ 22,758.33	\$ 23,100.00	
101-171-703.000	DEPUTY WAGES	\$ 90.00	\$ 400.00	\$ -	\$ 400.00	
101-171-727.000	OFFICE SUPPLIES	\$ 113.88	\$ 400.00	\$ 116.37	\$ 200.00	
101-171-955.000	EDUCATION/TRANS/MILES	\$ 120.00	\$ 200.00	\$ 180.00	\$ 200.00	
Total:		\$ 19,213.01	\$ 24,100.00	\$ 23,054.70	\$ 23,900.00	\$ -
Department: CLERK						
101-215-702.000	SALARIES AND WAGES	\$ 21,858.38	\$ 23,100.00	\$ 23,308.33	\$ 26,100.00	
101-215-703.000	DEPUTY WAGES	\$ 2,643.75	\$ 1,000.00	\$ 3,192.00	\$ 2,500.00	
101-215-704.000	RECORDING SECRETARY WAGES	\$ 300.00	\$ 840.00	\$ -	\$ -	
101-215-727.000	OFFICE SUPPLIES	\$ 237.99	\$ 250.00	\$ -	\$ 1,000.00	
101-215-955.000	EDUCATION/TRANS/MILES	\$ -	\$ 500.00	\$ 17.55	\$ 500.00	
Total:		\$ 25,040.12	\$ 25,690.00	\$ 26,517.88	\$ 30,100.00	\$ -
Department: BOARD OF REVIEW						
101-247-702.000	SALARIES AND WAGES	\$ 1,081.25	\$ 1,650.00	\$ 3,012.00	\$ 1,680.00	
101-247-955.000	EDUCATION/TRANS/MILES	\$ 80.00	\$ 900.00	\$ 702.50	\$ 900.00	
Total:		\$ 1,161.25	\$ 2,550.00	\$ 3,714.50	\$ 2,580.00	\$ -
Department: TREASURER						
101-253-702.000	SALARIES AND WAGES	\$ 21,935.96	\$ 23,100.00	\$ 23,008.33	\$ 23,100.00	
101-253-703.000	DEPUTY WAGES	\$ 1,567.50	\$ 1,500.00	\$ 1,640.00	\$ 1,500.00	
101-253-727.000	OFFICE SUPPLIES	\$ 946.50	\$ 1,000.00	\$ 1,575.32	\$ 1,000.00	
101-253-900.000	PRINTING	\$ 2,462.42	\$ 2,500.00	\$ 2,975.02	\$ 5,000.00	
101-253-955.000	EDUCATION/TRANS/MILES	\$ 783.00	\$ 1,000.00	\$ -	\$ 1,000.00	
Total:		\$ 27,695.38	\$ 29,100.00	\$ 29,198.67	\$ 31,600.00	\$ -
Department: ASSESSOR						
101-257-702.000	SALARIES AND WAGES	\$ 26,668.24	\$ 28,100.00	\$ 24,250.04	\$ 29,505.00	
101-257-727.000	OFFICE SUPPLIES	\$ 2,013.55	\$ 1,800.00	\$ 694.00	\$ 1,000.00	
101-257-801.000	PROFESSIONAL SERVICES	\$ 1,925.00	\$ -	\$ 260.00	\$ -	
101-257-955.000	EDUCATION/TRANS/MILES	\$ 34.42	\$ -	\$ -	\$ -	
Total:		\$ 30,641.21	\$ 29,900.00	\$ 25,204.04	\$ 30,505.00	\$ -
Department: ELECTIONS						
101-262-702.000	SALARIES AND WAGES	\$ 4,195.25	\$ -	\$ 15,636.00	\$ 10,000.00	
101-262-727.000	OFFICE SUPPLIES	\$ 3,510.35	\$ 5,000.00	\$ 6,802.59	\$ 5,000.00	
101-262-801.000	PROFESSIONAL SERVICES	\$ 1,693.00	\$ 2,000.00	\$ 420.40	\$ -	
Total:		\$ 9,398.60	\$ 7,000.00	\$ 22,858.99	\$ 15,000.00	\$ -
Department: TOWNSHIP HALL/GROUNDS						
101-265-702.000	SALARIES AND WAGES	\$ 4,000.00	\$ 25,200.00	\$ 24,800.00	\$ 22,000.00	
101-265-727.000	OFFICE SUPPLIES	\$ 986.69	\$ 1,000.00	\$ 980.00	\$ 1,000.00	
101-265-850.000	TELEPHONE	\$ 963.84	\$ 4,000.00	\$ 3,169.08	\$ 4,200.00	
101-265-920.000	UTILITIES	\$ 11,370.45	\$ 8,500.00	\$ 8,297.91	\$ 8,500.00	
101-265-930.000	MAINT. AND REPAIR	\$ 2,575.73	\$ 75,000.00	\$ 35,929.37	\$ 25,000.00	
101-265-956.000	SEASONAL MOWING AND PLOWING	\$ 1,380.00	\$ 4,000.00	\$ 2,980.00	\$ 2,500.00	
101-265-957.000	TOWNSHIP CLEANUP DAY	\$ 16,572.88	\$ 20,000.00	\$ 22,487.11	\$ 25,000.00	
101-265-960.000	MISCELLANEOUS EXPENSES	\$ 6,000.00	\$ -	\$ 22,397.48	\$ -	
Total:		\$ 43,849.59	\$ 137,700.00	\$ 121,040.95	\$ 88,200.00	\$ -
Department: CEMETERY						
101-567-702.000	SALARIES AND WAGES	\$ 17,175.00	\$ 4,000.00	\$ 2,075.00	\$ -	
101-567-920.000	UTILITIES	\$ 708.35	\$ 700.00	\$ 561.13	\$ 650.00	
101-567-930.000	MAINT. AND REPAIR	\$ -	\$ 13,700.00	\$ 5,225.00	\$ 1,000.00	
101-567-956.000	SEASONAL MOWING AND PLOWING	\$ -	\$ -	\$ 5,025.00	\$ 13,000.00	
101-567-960.000	MISCELLANEOUS EXPENSES	\$ 464.17	\$ 500.00	\$ 253.13	\$ 500.00	
101-567-971.000	CAPITAL OUTLAY	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	
Total:		\$ 18,347.52	\$ 28,900.00	\$ 13,139.26	\$ 25,150.00	\$ -
Department: PLANNING/ZONING						
101-701-702.000	SALARIES AND WAGES	\$ 3,206.25	\$ 5,800.00	\$ 4,255.25	\$ 5,800.00	
101-701-707.000	ZA CONTRACT WAGES	\$ 32,341.21	\$ 37,200.00	\$ 9,498.00	\$ 38,000.00	
101-701-708.000	WAGE COMMITTEE MEMBERS	\$ -	\$ 600.00	\$ 570.00	\$ 600.00	
101-701-727.000	OFFICE SUPPLIES	\$ 628.37	\$ -	\$ 51.44	\$ 100.00	
101-701-801.000	PROFESSIONAL SERVICES	\$ 16,152.42	\$ 13,000.00	\$ 27,586.40	\$ 5,000.00	
101-701-900.000	PRINTING	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	
101-701-955.000	EDUCATION/TRANS/MILES	\$ -	\$ 1,000.00	\$ 1,532.79	\$ 1,500.00	
Total:		\$ 52,328.25	\$ 58,600.00	\$ 43,493.88	\$ 52,000.00	\$ -
Department: OTHER FUNCTIONS						
101-850-710.000	PAYROLL TAXES	\$ 9,451.82	\$ 6,000.00	\$ 28,050.51	\$ 30,000.00	
101-850-715.000	PAYROLL EXPENSES	\$ 178.86	\$ -	\$ -	\$ -	
101-850-961.000	INSURANCE AND BONDS	\$ 25,864.00	\$ 12,500.00	\$ 14,617.00	\$ 30,000.00	
	TRANSFER OUT PARKS	\$ -	\$ -	\$ -	\$ -	
Total:		\$ 35,494.68	\$ 18,500.00	\$ 42,667.51	\$ 60,000.00	\$ -
BEGINNING CASH BALANCE:				\$ 409,455.48	\$ 199,363.53	
TOTAL ESTIMATED REVENUES				\$ 561,279.34	\$ 341,289.00	\$ 295,622.14
TOTAL APPROPRIATIONS				\$ 337,436.23	\$ 424,640.00	\$ 421,679.56
NET OF REVENUES & APPROPRIATIC				\$ 223,843.11	\$ (83,351.00)	\$ (126,057.42)
GENERAL FUND ENDING CASH BALANCE:				\$ 283,398.06	\$ 130,736.67	

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BUDGET REPORT
Calculations As Of 03/31/2024

GL Number	Description	22-23		23-24		24-25		2 Mill Increase
		Activity	ADOPTED	Activity	RECOMMENDED	Activity	RECOMMENDED	
Fund: 202 ROAD FUND								
Department:								
202-000-699.000	TRANSFERS IN	\$ 20,000.00	\$ 9,500.00	\$ 17,802.98	\$ -			
202-000-575.000	METRO AUTHORITY MONEY	\$ -	\$ -	\$ -	\$ 9,500.00	\$ -	\$ -	
Total Revenue:		\$ 20,000.00	\$ 9,500.00	\$ 17,802.98	\$ 9,500.00	\$ -	\$ -	
202-441-960.000	MATCHING FUNDS	\$ -	\$ -	\$ -	\$ 16,000.00			
202-441-963.000	BRINING	\$ -	\$ 22,342.94	\$ -	\$ 23,000.00			
202-441-995.000	TRANSFER OUT	\$ 10,000.00	\$ -	\$ -	\$ -			
Total:		\$ 10,000.00	\$ 22,342.94	\$ -	\$ 39,000.00	\$ -	\$ -	
BEGINNING CASH BALANCE:				\$ 157,151.10	\$ 174,954.08			
TOTAL ESTIMATED REVENUES		\$ 20,000.00	\$ 9,500.00	\$ 17,802.98	\$ 9,500.00	\$ -	\$ -	
TOTAL APPROPRIATIONS		\$ 10,000.00	\$ 22,342.94	\$ -	\$ 39,000.00	\$ -	\$ -	
NET OF REVENUES & APPROPRIATIONS		\$ 10,000.00	\$ (12,842.94)	\$ 17,802.98	\$ (29,500.00)	\$ -	\$ -	
ROAD ENDING CASH BALANCE:				\$ 174,954.08	\$ 145,454.08			

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BUDGET REPORT
Calculations As Of 03/31/2024

GL Number	Description	22-23		23-24		24-25	
		Activity	ADOPTED	Activity	RECOMMENDED	2 Mill Increase	
Fund: 206 FIRE MILLEAGE FUND							
Department:							
206-000-411.000	DELINQUENT PROP TAXES	\$ 6,044.61	\$ -	\$ -	\$ -		
206-000-626.000	FIRE DEPT. OPERA	\$ 21,283.58	\$ 22,489.98	\$ -	\$ -	\$ 25,514.06	\$ 25,514.06
206-000-629.000	MILLEAGE MONEY	\$ 74,370.49	\$ 82,374.00	\$ 83,226.88	\$ -	\$ 91,294.00	\$ 181,588.00
206-000-665.000	INTEREST	\$ 52.81	\$ -	\$ 37.42	\$ -	\$ -	\$ -
Total:		\$ 101,751.49	\$ 104,863.98	\$ 83,264.30	\$ -	\$ 116,808.06	\$ 207,102.06
Department: FIRE							
206-336-702.000	SALARIES AND WAGES	\$ 33,726.09	\$ 52,500.00	\$ 67,160.66	\$ -	\$ 70,000.00	\$ 70,000.00
206-336-711.000	INSURANCE	\$ -	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	\$ 12,000.00
206-336-726.000	CLOTHING	\$ -	\$ 750.00	\$ 597.92	\$ -	\$ 750.00	\$ 750.00
206-336-727.000	OFFICE SUPPLIES	\$ 1,639.50	\$ 3,000.00	\$ 400.00	\$ -	\$ 3,000.00	\$ 3,000.00
206-336-727.002	SUPPLIES PPE	\$ -	\$ 15,000.00	\$ 9,825.43	\$ -	\$ 15,000.00	\$ 15,000.00
206-336-728.000	SUPPLIES/CLOTHING	\$ 147.22	\$ -	\$ 1,262.30	\$ -	\$ -	\$ -
206-336-729.000	SUPPLIES/OTHER	\$ 2,656.05	\$ -	\$ 141.72	\$ -	\$ -	\$ -
206-336-801.001	PHYSICALS	\$ -	\$ 4,500.00	\$ 3,645.00	\$ -	\$ 4,500.00	\$ 4,500.00
206-336-803.000	DUES AND SUBSCRIPTIONS	\$ 2,832.00	\$ 2,000.00	\$ 1,790.00	\$ -	\$ 2,000.00	\$ 2,000.00
206-336-860.000	FUEL	\$ 2,729.80	\$ 3,000.00	\$ 1,613.27	\$ -	\$ 3,000.00	\$ 3,000.00
206-336-862.000	INCIDENT SUPPORT	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
206-336-930.000	MAINT. AND REPAIR	\$ 865.00	\$ 1,500.00	\$ 3,925.14	\$ -	\$ 1,500.00	\$ 1,500.00
206-336-931.000	VEHICLE REPAIR	\$ 20,956.80	\$ 10,000.00	\$ 2,262.87	\$ -	\$ 7,500.00	\$ 7,500.00
206-336-931.001	RADIO REPAIR	\$ 3,843.50	\$ 3,000.00	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00
206-336-932.000	EQUIPMENT REPAIR	\$ 7,590.23	\$ 3,000.00	\$ 800.00	\$ -	\$ 1,500.00	\$ 1,500.00
206-336-955.000	EDUCATION/TRANS/MILES	\$ 3,375.00	\$ 2,000.00	\$ 150.00	\$ -	\$ 1,000.00	\$ 1,000.00
206-336-955.001	MILEAGE	\$ 4,731.43	\$ 2,500.00	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00
Total:		\$ 85,092.62	\$ 115,750.00	\$ 105,574.31	\$ -	\$ 125,750.00	\$ 125,750.00
Department: OTHER FUNCTIONS							
206-850-710.000	PAYROLL TAXES	\$ 4,883.58	\$ 5,000.00	\$ 6,566.95	\$ -	\$ 7,000.00	\$ 7,000.00
Total:		\$ 4,883.58	\$ 5,000.00	\$ 6,566.95	\$ -	\$ 7,000.00	\$ 7,000.00
BEGINNING CASH BALANCE:				\$ 195,671.07	\$ -	\$ 166,794.11	
TOTAL ESTIMATED REVENUES		\$ 101,751.49	\$ 104,863.98	\$ 83,264.30	\$ -	\$ 116,808.06	\$ 207,102.06
TOTAL APPROPRIATIONS		\$ 89,976.20	\$ 120,750.00	\$ 112,141.26	\$ -	\$ 132,750.00	\$ 132,750.00
NET OF REVENUES & APPROPRIATIC		\$ 11,775.29	\$ (15,886.02)	\$ (28,876.96)	\$ -	\$ (15,941.94)	\$ 74,352.06
FIRE OPERATING ENDING CASH BALANCE:				\$ 166,794.11	\$ -	\$ 150,852.17	

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GL Number	Description	22-23		23-24		24-25		2 Mill Increase
		Activity	ADOPTED	Activity	RECOMMENDED	RECOMMENDED	2 Mill Increase	
Fund: 208 PARKS AND REC FUND								
Department:								
208-000-540.000	RP19 GRANT INCOME	\$ -	\$ -	\$ 105,980.13	\$ -	\$ 44,019.87	\$ -	
208-000-540.001	GRANT INCOME/BAND	\$ -	\$ 150,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	
208-000-540.002	RP21 GRANT INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
208-000-560.000	GLFT GRANT INCOME	\$ -	\$ -	\$ 214,529.10	\$ -	\$ 23,836.57	\$ -	
208-000-653.000	SPONSOR FEES	\$ 1,200.00	\$ 2,700.00	\$ 2,250.00	\$ -	\$ 2,500.00	\$ -	
208-000-680.000	CONTRIB. ARPA FUNDS	\$ -	\$ 5,000.00	\$ 115,345.00	\$ -	\$ -	\$ -	
208-000-699.000	TRANSFERS IN	\$ 77,152.08	\$ 115,345.00	\$ -	\$ -	\$ -	\$ -	
Total:		\$ 78,352.08	\$ 273,045.00	\$ 448,104.23	\$ -	\$ 80,356.44	\$ -	
Department: PARKS AND REC								
208-751-730.000	EQUIPMENT SUPPLIES	\$ 278.21	\$ 20,000.00	\$ 43.92	\$ -	\$ 20,000.00	\$ -	
208-751-801.000	PROFESSIONAL SERVICES	\$ 25,380.00	\$ 10,125.00	\$ 29,847.50	\$ -	\$ 20,000.00	\$ -	
208-751-802.000	PRP: PHASE 2 DESIGN/ENG	\$ -	\$ -	\$ 1,147.50	\$ -	\$ -	\$ -	
208-751-802.002	PRP:PHASE 2 CONST	\$ -	\$ 150,000.00	\$ 165,086.06	\$ -	\$ 64,757.29	\$ -	
208-751-803.001	PRP:PHASE 3 DESIGN/ENG	\$ -	\$ -	\$ 817.50	\$ -	\$ -	\$ -	
208-751-803.002	PRP:PHASE 3 GRANT REPORTING	\$ -	\$ 55,345.00	\$ -	\$ -	\$ -	\$ -	
208-751-803.003	PRP:PHASE 3 CONST	\$ -	\$ -	\$ 192,372.92	\$ -	\$ 97,802.78	\$ -	
208-751-804.000	PRP:PHASE 4 DESIGN & ENGINEERING	\$ -	\$ -	\$ 17,284.87	\$ -	\$ 15,000.00	\$ -	
208-751-860.000	FUEL	\$ -	\$ 600.00	\$ -	\$ -	\$ 600.00	\$ -	
208-751-920.000	UTILITIES	\$ 919.71	\$ 1,000.00	\$ 793.87	\$ -	\$ 1,000.00	\$ -	
208-751-920.001	UTILITIES - WATER SAMPLE	\$ 485.00	\$ 500.00	\$ 85.00	\$ -	\$ 500.00	\$ -	
208-751-920.002	UTILITIES - WATER TEST	\$ -	\$ -	\$ 325.00	\$ -	\$ -	\$ -	
208-751-920.003	UTILITIES - DEQ	\$ 161.70	\$ 161.70	\$ -	\$ -	\$ -	\$ -	
208-751-925.000	LICENSE	\$ -	\$ -	\$ 230.00	\$ -	\$ 230.00	\$ -	
208-751-930.000	MAINT. AND REPAIR	\$ 4,015.00	\$ 5,000.00	\$ 4,085.65	\$ -	\$ 5,000.00	\$ -	
208-751-930.001	MAINT. AND REPAIR - ELECTRICAL REPA	\$ 250.00	\$ 1,800.00	\$ -	\$ -	\$ -	\$ -	
208-751-930.002	MAINT. AND REPAIR - WATERLINE	\$ 95.00	\$ -	\$ 403.91	\$ -	\$ -	\$ -	
208-751-936.000	OUTHOUSES	\$ -	\$ 600.00	\$ 350.00	\$ -	\$ 350.00	\$ -	
208-751-938.000	SPRINKLER	\$ -	\$ 95.00	\$ -	\$ -	\$ -	\$ -	
208-751-956.000	SEASONAL MOWING AND PLOWING	\$ -	\$ -	\$ 13,000.00	\$ -	\$ -	\$ -	
208-751-960.000	MISCELLANEOUS EXPENSES	\$ 1,001.70	\$ 3,200.00	\$ -	\$ -	\$ 10,000.00	\$ -	
208-751-965.000	LAWN FERTILIZATION	\$ 635.40	\$ 820.00	\$ -	\$ -	\$ -	\$ -	
208-751-971.000	CAPITAL OUTLAY	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	
Total:		\$ 33,221.72	\$ 269,246.70	\$ 425,873.70	\$ -	\$ 235,240.07	\$ -	
BEGINNING CASH BALANCE:				\$ 45,961.29	\$ -	\$ 68,191.82	\$ -	
TOTAL ESTIMATED REVENUES		\$ 78,352.08	\$ 273,045.00	\$ 448,104.23	\$ -	\$ 80,356.44	\$ -	
TOTAL APPROPRIATIONS		\$ 33,221.72	\$ 269,246.70	\$ 425,873.70	\$ -	\$ 235,240.07	\$ -	
NET OF REVENUES & APPROPRIATI		\$ 45,130.36	\$ 3,798.30	\$ 22,230.53	\$ -	\$ (154,883.63)	\$ -	
PARK AND REC ENDING CASH BALANCE:				\$ 68,191.82	\$ -	\$ (86,691.81)	\$ -	

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GL Number	Description	22-23		23-24		24-25	
		Activity	ADOPTED	Activity	RECOMMENDED	2 Mill Increase	
Fund: 211 FIRE EQUIPMENT FUND							
Department:							
211-000-402.000	CURRENT PROPERTY TAXES	\$ 27,536.43	\$ 41,173.93	\$ 41,600.01	\$ 45,632.00		
211-000-411.000	DELINQUENT PROP TAXES	\$ 3,028.26	\$ -	\$ 10.59	\$ -		
211-000-665.000	INTEREST	\$ 0.48	\$ -	\$ -	\$ -		
211-000-673.000	SALE OF FIXED ASSETS	\$ -	\$ -	\$ -	\$ -		
211-000-677.000	CONTRACT INCOME	\$ -	\$ 11,242.79	\$ -	\$ 12,750.00	\$ 12,750.00	
Total:		\$ 30,565.17	\$ 52,416.72	\$ 41,610.60	\$ 58,382.00	\$ 12,750.00	
Department: FIRE EQUIPMENT ACTIVITIES							
211-334-991.000	DEBT SERVICE - PRINCIPAL	\$ -	\$ 49,704.01	\$ -	\$ 43,736.27	\$ 43,736.27	
211-344-730.000	EQUIPMENT SUPPLIES	\$ 20.00	\$ -	\$ (98.00)	\$ -		
211-344-969.000	MILLAGE MONEY FOR EQUIPMENT	\$ (20,234.24)	\$ -	\$ 49,704.01	\$ -		
211-344-971.000	CAPITAL OUTLAY	\$ 52,189.21	\$ 7,460.95	\$ -	\$ 7,460.95	\$ 7,460.95	
Total:		\$ 31,974.97	\$ 57,164.96	\$ 49,606.01	\$ 51,197.22	\$ 51,197.22	
BEGINNING CASH BALANCE:				\$ 64,175.25	\$ 56,179.84		
TOTAL ESTIMATED REVENUES		\$ 30,565.17	\$ 52,416.72	\$ 41,610.60	\$ 58,382.00	\$ 12,750.00	
TOTAL APPROPRIATIONS		\$ 31,974.97	\$ 57,164.96	\$ 49,606.01	\$ 51,197.22	\$ 51,197.22	
NET OF REVENUES & APPROPRIATIC		\$ (1,409.80)	\$ (4,748.24)	\$ (7,995.41)	\$ 7,184.78	\$ (38,447.22)	
FIRE EQUIPMENT ENDING CASH BALANCE:				\$ 56,179.84	\$ 63,364.62		

02/16/2024

BUDGET REPORT
Calculations As Of 03/31/2024

GL Number	Description	22-23		23-24		24-25	
		Activity	ADOPTED	Activity	RECOMMENDED	2 Mill Increase	
Fund: 703 TAX FUND							
Department:							
703-000-405.000	PROPERTY TAX - DO NOT USE	\$ (502,877.74)	\$ -	\$ 14.61	\$ -		
703-000-406.000	SUMMER TAX	\$ 749,135.84	\$ -	\$ 657,893.90	\$ -		
703-000-407.000	WINTER TAX	\$ 1,603,157.96	\$ -	\$ (736,826.18)	\$ -		
703-000-408.000	PTAF	\$ (16,949.40)	\$ -	\$ -	\$ -		
703-000-410.000	PERSONAL PROPERTY TAX	\$ 3,244.63	\$ -	\$ 264.79	\$ -		
703-000-440.000	OTHER EXPENSES	\$ 1,874.67	\$ -	\$ -	\$ -		
703-000-442.000	BANK SERVICE CHARGES	\$ (28.42)	\$ -	\$ -	\$ -		
703-000-445.000	INTEREST ON TAXES	\$ 35.22	\$ -	\$ -	\$ -		
703-000-665.000	INTEREST	\$ -	\$ -	\$ 27.24	\$ -		
Total:		\$ 1,837,592.76	\$ -	\$ (78,625.64)	\$ -		\$ -
TOTAL ESTIMATED REVENUES		\$ -	\$ -	\$ -	\$ -		
TOTAL APPROPRIATIONS		\$ -	\$ -	\$ -	\$ -		
NET OF REVENUES & APPROPRIATIC		\$ 1,837,592.76	\$ -	\$ (78,625.64)	\$ -		

Report Totals:

BEGINNING CASH BALANCE:	\$ -	\$ 872,414.19	\$ 665,483.38		
TOTAL ESTIMATED REVENUES	\$ 791,948.08	\$ 781,114.70	\$ 886,404.25	\$ 610,214.64	\$ 219,852.06
TOTAL APPROPRIATIONS	\$ 502,609.12	\$ 894,144.60	\$ 1,009,300.53	\$ 871,982.29	\$ 183,947.22
NET OF REVENUES & APPROPRIATIC	\$ 289,338.96	\$ (113,029.90)	\$ (122,896.28)	\$ (261,767.65)	\$ 35,904.84
ENDING CASH BALANCE:		\$ 749,517.91	\$ 403,715.73		