Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
ESTIMATED REVENUES								
Dept 000.000 - GENERAL FUND								
101-000.000-403.000	CURRENT OPERATING	278,757	281,362	281,362	281,526	282,000	0	282,000
101-000.000-460.000	LIQUOR LICENSE FEES	55	4,000	4,000	6,308	6,000	0	6,000
101-000.000-477.000	BUILDING PERMITS	48,466	50,000	50,000	73,441	70,000	0	70,000
101-000.000-477.100	MEDICAL MARIJUANA PERMITS (MMP)	500	1,000	1,000	750	1,000	0	1,000
101-000.000-478.000	LAND DIVISION/COMBINATION	450	500	500	1,150	1,000	0	1,000
101-000.000-573.000	LOCAL COMMUNITY STABILIZATION AUT	0	1	1	0	0	0	0
101-000.000-574.001	STATE REV SHARING-SALES TAX	653,951	699,371	699,371	695,885	691,000	0	691,000
101-000.000-608.000	BOARD OF APPEALS	3,500	3,500	3,500	3,325	3,500	0	3,500
101-000.000-611.000	DOG LICENSE	1,260	1,200	1,200	1,135	1,200	0	1,200
101-000.000-613.000	TOWER RENT	22,393	22,000	22,000	22,953	22,000	0	22,000
101-000.000-618.000	ADMINISTRATION FEE	148,068	150,000	150,000	166,881	153,000	0	153,000
101-000.000-622.000	PLANNING COMMISSION	12,172	10,000	10,000	7,493	10,000	0	10,000
101-000.000-655.000	TOWING REVENUE	5,500	5,000	5,000	5,100	5,000	0	5,000
101-000.000-664.000	INTEREST (BANK)	2,138	1,000	1,000	6,413	1,000	0	1,000
101-000.000-665.100	INTEREST (BANK) - CD	1,650	2,000	2,000	9,601	5,000	0	5,000
101-000.000-669.001	INVESTMENT GAINS/LOSSES	(13,598)	1	1	14,911	1	0	1
101-000.000-670.000	GRANT REVENUE	0	264,000	264,000	141,670	570,000	0	570,000
101-000.000-680.000	FOIA REQUESTS	161	50	50	20	50	0	50
101-000.000-694.000	MISCELLANEOUS INCOME	2,800	1,000	1,000	2,735	1,000	0	1,000
101-000.000-694.100	SPECIAL ASSESSMENT ADMIN FEES	6,833	0	0	6,506	6,833	0	6,833
101-000.000-694.200	TELECOMMUNICATIONS INCOME	47,591	57,000	57,000	48,840	50,000	0	50,000
101-000.000-694.300	ELECTIONS REIMBURSEMENT INCOM	8,553	1	1	200	1	0	1
101-000.000-694.500	METRO ACT REVENUE	9,602	10,000	10,000	9,755	10,000	0	10,000
	Totals for dept 000.000 - GENERAL FUND	1,240,802	1,562,986	1,562,986	1,506,598	1,889,585	0	1,889,585
Dept 463.000 - ROADS MAINTENTANCE								
101-463.000-676.000	REIMBURSEMENTS	17,673	0	0	0	0	0	0
	Totals for dept 463.000 - ROADS MAINTENTANCE	17,673	0	0	0	0	0	0
TOTAL ESTIMATED REVENUES		1,258,475	1,562,986	1,562,986	1,506,598	1,889,585	0	1,889,585
APPROPRIATIONS								
Dept 000.000 - GENERAL FUND								
101-000.000-702.000	TRANSFER IN	(346)	0	0	0	0	0	0
101-000.000-999.220	TRANSFER TO AQUA WEED	254,863	0	0	0	0	0	0
101-000.000-999.226	TRANSFER TO GARBAGE	222,601	0	0	0	0	0	0
	Totals for dept 000.000 - GENERAL FUND	477,118	0	0	0	0	0	0
Dept 101.000 - TOWNSHIP BOARD								
101-101.000-702.100	TRUSTEE WAGES	13,096	13,780	13,780	13,781	14,979	0	14,979
101-101.000-702.300	CLERICAL/ADMINISTRATIVE WAGES	11,631	25,500	25,500	27,178	30,000	0	30,000
101-101.000-702.500	CONTRACT SERVICES	0	10,000	10,000	0	10,000	0	10,000
101-101.000-702.600	PAYROLL COSTS	5,101	5,000	5,000	4,048	5,000	0	5,000
101-101.000-704.000	PLANNING/ENGINEERING EXPENSES	5,372	0	43,288	43,288	20,000	0	20,000
101-101.000-714.000	PAYROLL TAX EXPENSE	2,071	3,005	3,005	2,989	3,500	0	3,500
101-101.000-726.000	OFFICE&BUILDING SUPPLIES	728	3,000	3,000	2,467	3,000	0	3,000
101-101.000-727.000	OFFICE FURNITURE & FIXTURES	440	5,000	5,000	4,985	5,000	0	5,000
101-101.000-727.100	POSTAGE	6,611	7,000	7,000	12,615	7,000	0	7,000
101-101.000-727.200	COMPUTER - HARDWARE	7,145	10,000	10,000	12,373	10,000	0	10,000
101-101.000-727.300	RECORDS MANAGMENT	475	10,000	10,000	4,662	10,000	0	10,000
101-101.000-727.400	COMPUTERS - SOFTWARE	12,864	10,000	10,000	22,146	90,000	0	90,000
101-101.000-727.500	IT SERVICES	1,000	9,500	9,500	12,136	15,000	0	15,000
101-101.000-807.000	PROFESSIONAL FEES	0	16,000	16,000	27,075	16,000	0	16,000
101-101.000-808.000	LEGAL	16,838	17,000	17,000	15,386	17,000	0	17,000
101-101.000-809.000	AUDIT	8,068	10,000	10,000	7,965	10,000	0	10,000
101-101.000-860.000	TRANSPORTATION	37	500	500	183	500	0	500
101-101.000-865.000	SEMINARS AND MEETINGS	1,214	2,000	2,000	799	2,000	0	2,000
101-101.000-900.000	PRINTING & PUBLISHING	6,076	7,000	7,000	7,606	10,000	0	10,000
101-101.000-901.000	CAPITAL OUTLAY	0	1,000	1,000	0	1,000	0	1,000
101-101.000-910.000	INSURANCE	9,638	13,000	13,000	3,108	5,000	0	5,000
101-101.000-910.100	INSURANCE - BONDS	20	1	1	20	1	0	1
101-101.000-910.200	WC INSURANCE	0	0	0	3,578	4,000	0	4,000
101-101.000-914.100	BENEFITS - 457 PLAN	1,949	2,067	2,067	2,062	2,250	0	2,250

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
APPROPRIATIONS								
Dept 101.000 - TOWNSHIP BOARD								
101-101.000-920.000	UTILITIES - GAS & ELECTRIC	7,923	10,000	10,000	10,356	10,000	0	10,000
101-101.000-920.100	UTILITIES - TELEPHONE	5,100	5,500	5,500	3,395	4,000	0	4,000
101-101.000-920.400	UTILITIES - INTERNET/FAX	1,847	2,500	2,500	1,697	2,500	0	2,500
101-101.000-930.000	REPAIRS AND MAINTENANCE	255	1,500	1,500	0	1,500	0	1,500
101-101.000-933.200	EMERGENCY EQUIPMENT MAINTENANCE	0	4,000	4,000	0	4,000	0	4,000
101-101.000-956.000	MISCELLANEOUS	1,722	0	0	4,015	1	0	1
101-101.000-958.000	DUES & FEES	8,796	9,500	9,500	9,688	9,800	0	9,800
101-101.000-960.000	COMMUNITY ENHANCEMENT	2,639	329,469	379,430	2,768	260,000	0	260,000
101-101.000-962.000	DOG LICENSE SETTLEMENT	1,880	1,000	1,000	953	1,000	0	1,000
101-101.000-976.100	EQUIPMENT - OFFICE	2,740	3,000	3,000	2,970	6,000	0	6,000
Totals for dept 101.000 - TOWNSHIP BOARD		143,276	546,822	640,071	266,292	590,031	0	590,031
Dept 121.000 - GRANT EXPENSES								
101-121.000-956.000	MISCELLANEOUS	2	100	100	1,294	100	0	100
Totals for dept 121.000 - GRANT EXPENSES		2	100	100	1,294	100	0	100
Dept 171.000 - SUPERVISOR								
101-171.000-702.000	SALARY	39,874	42,278	42,278	42,278	45,957	0	45,957
101-171.000-714.000	PAYROLL TAX EXPENSE	3,177	3,224	3,224	3,235	3,600	0	3,600
101-171.000-727.200	COMPUTER - HARDWARE	0	2,000	2,000	0	2,000	0	2,000
101-171.000-727.400	COMPUTERS - SOFTWARE	0	500	500	0	500	0	500
101-171.000-860.000	TRANSPORTATION	0	750	750	1,452	1,500	0	1,500
101-171.000-865.000	SEMINARS AND MEETINGS	8	1,500	1,500	388	1,500	0	1,500
101-171.000-900.000	PRINTING & PUBLISHING	0	1	1	0	1	0	1
101-171.000-910.200	WC INSURANCE	0	750	750	0	850	0	850
101-171.000-914.100	BENEFITS - 457 PLAN	5,980	6,342	6,342	6,327	6,894	0	6,894
101-171.000-920.300	CELL PHONE REIMBURSEMENT	600	600	600	625	600	0	600
Totals for dept 171.000 - SUPERVISOR		49,639	57,945	57,945	54,305	63,402	0	63,402
Dept 190.000 - ELECTION								
101-190.000-702.000	SALARY	6,505	15,000	15,000	12,878	20,000	0	20,000
101-190.000-714.000	PAYROLL TAX EXPENSE	0	75	75	0	200	0	200
101-190.000-726.000	OFFICE&BUILDING SUPPLIES	224	1,000	1,000	107	1,000	0	1,000
101-190.000-727.000	OFFICE FURNITURE & FIXTURES	0	1,000	1,000	410	1,000	0	1,000
101-190.000-727.100	POSTAGE	0	9,000	9,000	1	9,000	0	9,000
101-190.000-727.200	COMPUTER - HARDWARE	1,390	1,500	1,500	3,582	1,500	0	1,500
101-190.000-727.400	COMPUTERS - SOFTWARE	300	1,000	1,000	600	1,000	0	1,000
101-190.000-860.000	TRANSPORTATION	0	400	400	0	400	0	400
101-190.000-865.000	SEMINARS AND MEETINGS	0	250	250	0	0	0	0
101-190.000-900.000	PRINTING & PUBLISHING	4,186	3,000	3,000	1,844	3,000	0	3,000
101-190.000-910.200	WC INSURANCE	0	0	0	0	300	0	300
101-190.000-956.000	MISCELLANEOUS	25	50	50	32	50	0	50
101-190.000-956.200	MISC ELECTION DAY	1,125	1,500	1,500	1,412	1,800	0	1,800
101-190.000-977.000	EQUIPMENT-MAJOR	0	3,000	3,000	0	3,000	0	3,000
Totals for dept 190.000 - ELECTION		13,755	36,775	36,775	20,866	42,250	0	42,250
Dept 202.801 - ASSESSOR								
101-202.801-702.500	CONTRACT WAGES	46,025	48,000	48,000	48,000	48,000	0	48,000
101-202.801-726.000	OFFICE&BUILDING SUPPLIES	87	750	750	66	750	0	750
101-202.801-727.100	POSTAGE	1,525	1,600	1,600	1,698	1,600	0	1,600
101-202.801-727.200	COMPUTER - HARDWARE	0	300	300	0	300	0	300
101-202.801-727.202	ASSESSMENT ADMINISTRATION	200	2,000	2,000	2,054	4,000	0	4,000
101-202.801-727.400	COMPUTERS - SOFTWARE	235	1,300	1,300	235	1,300	0	1,300
101-202.801-808.000	LEGAL	0	0	0	0	100	0	100
101-202.801-865.000	SEMINARS AND MEETINGS	0	10	10	0	10	0	10
101-202.801-900.000	PRINTING & PUBLISHING	598	0	0	100	2,000	0	2,000
Totals for dept 202.801 - ASSESSOR		48,670	53,960	53,960	52,153	58,060	0	58,060
Dept 215.000 - CLERK								
101-215.000-702.000	SALARY	39,874	42,278	42,278	42,278	45,957	0	45,957
101-215.000-702.200	DEPUTY WAGES	24,430	36,000	36,000	38,326	39,200	0	39,200
101-215.000-714.000	PAYROLL TAX EXPENSE	5,147	5,989	5,989	6,173	6,500	0	6,500
101-215.000-727.100	POSTAGE	0	0	0	0	3,000	0	3,000

Calculations as of 03/31/2023

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APPROPRIATIONS								
Dept 215.000 - CLERK								
101-215.000-727.300	RECORDS MANAGMENT	3,836	5,000	5,000	4,075	10,000	0	10,000
101-215.000-727.400	COMPUTERS - SOFTWARE	0	1,100	1,100	0	1,100	0	1,100
101-215.000-860.000	TRANSPORTATION	148	1,500	1,500	1,553	1,500	0	1,500
101-215.000-865.000	SEMINARS AND MEETINGS	1,834	5,000	5,000	2,520	6,000	0	6,000
101-215.000-910.200	WC INSURANCE	0	800	800	0	1,513	0	1,513
101-215.000-914.100	BENEFITS - 457 PLAN	5,980	6,342	6,342	8,620	12,745	0	12,745
101-215.000-920.300	CELL PHONE REIMBURSEMENT	1,200	1,200	1,200	1,250	1,200	0	1,200
Totals for dept 215.000 - CLERK		82,449	105,209	105,209	104,795	128,715	0	128,715
Dept 247.000 - BOARD OF REVIEW								
101-247.000-702.000	SALARY	2,100	3,500	3,500	2,325	3,500	0	3,500
101-247.000-714.000	PAYROLL TAX EXPENSE	212	230	230	205	230	0	230
101-247.000-865.000	SEMINARS AND MEETINGS	1,294	1,250	1,250	442	1,250	0	1,250
101-247.000-910.200	WC INSURANCE	0	50	50	0	50	0	50
101-247.000-956.000	MISCELLANEOUS	0	250	250	0	250	0	250
Totals for dept 247.000 - BOARD OF REVIEW		3,606	5,280	5,280	2,972	5,280	0	5,280
Dept 253.000 - TREASURER								
101-253.000-702.000	SALARY	39,874	42,278	42,278	42,278	45,957	0	45,957
101-253.000-702.200	DEPUTY WAGES	27,614	31,500	31,500	32,340	34,241	0	34,241
101-253.000-714.000	PAYROLL TAX EXPENSE	3,813	5,645	5,645	5,710	6,136	0	6,136
101-253.000-727.100	POSTAGE	0	3,500	3,500	12	3,500	0	3,500
101-253.000-727.200	COMPUTER - HARDWARE	981	2,000	2,000	0	2,000	0	2,000
101-253.000-727.400	COMPUTERS - SOFTWARE	1,831	2,600	2,600	0	2,600	0	2,600
101-253.000-860.000	TRANSPORTATION	872	1,500	1,500	1,705	1,500	0	1,500
101-253.000-865.000	SEMINARS AND MEETINGS	2,991	4,000	4,000	4,018	5,000	0	5,000
101-253.000-910.200	WC INSURANCE	0	800	800	0	1,428	0	1,428
101-253.000-914.100	BENEFITS - 457 PLAN	9,085	9,942	9,942	10,939	12,030	0	12,030
101-253.000-920.300	CELL PHONE REIMBURSEMENT	975	1,020	1,020	1,063	1,020	0	1,020
Totals for dept 253.000 - TREASURER		88,036	104,785	104,785	98,065	115,412	0	115,412
Dept 262.000 - HORTON CEMETERY								
101-262.000-702.000	SALARY	0	0	0	70	100	0	100
101-262.000-714.000	PAYROLL TAX EXPENSE	0	0	0	5	8	0	8
101-262.000-930.000	REPAIRS AND MAINTENANCE	1,008	5,000	5,000	4,820	5,000	0	5,000
Totals for dept 262.000 - HORTON CEMETERY		1,008	5,000	5,000	4,895	5,108	0	5,108
Dept 263.000 - ATLAS CEMETERY								
101-263.000-930.000	REPAIRS AND MAINTENANCE	2,121	35,000	35,000	29,814	35,000	0	35,000
Totals for dept 263.000 - ATLAS CEMETERY		2,121	35,000	35,000	29,814	35,000	0	35,000
Dept 264.000 - VETERANS MEMORIAL								
101-264.000-702.000	SALARY	0	250	250	0	250	0	250
101-264.000-714.000	PAYROLL TAX EXPENSE	0	20	20	0	20	0	20
101-264.000-930.000	REPAIRS AND MAINTENANCE	813	2,500	2,500	240	2,500	0	2,500
Totals for dept 264.000 - VETERANS MEMORIAL		813	2,770	2,770	240	2,770	0	2,770
Dept 265.000 - BUILDING & GROUNDS								
101-265.000-702.000	SALARY	1,099	700	700	1,870	2,000	0	2,000
101-265.000-714.000	PAYROLL TAX EXPENSE	84	54	54	143	153	0	153
101-265.000-726.000	OFFICE&BUILDING SUPPLIES	3,976	20,000	20,000	9,503	10,000	0	10,000
101-265.000-727.000	OFFICE FURNITURE & FIXTURES	0	1,000	1,000	199	1,000	0	1,000
101-265.000-860.000	TRANSPORTATION	0	0	0	85	100	0	100
101-265.000-930.000	REPAIRS AND MAINTENANCE	4,695	6,000	6,000	7,268	7,500	0	7,500
101-265.000-930.200	GROUNDS MAINTENANCE	17,488	20,000	20,000	9,735	20,000	0	20,000
101-265.000-930.300	JANITORIAL SERVICES	8,025	5,500	5,500	10,057	7,000	0	7,000
101-265.000-931.000	RECURRING BUILDING SYSTEM SERVICI	1,419	1,000	1,000	360	1,000	0	1,000
101-265.000-970.000	CAPITAL OUTLAY	35,424	0	0	379,657	35,000	0	35,000
Totals for dept 265.000 - BUILDING & GROUNDS		72,210	54,254	54,254	418,877	83,753	0	83,753
Dept 335.000 - FIRE DEPARTMENT								
101-335.000-959.000	TRANSFER OUT	0	36,000	36,000	0	92,000	0	92,000
Totals for dept 335.000 - FIRE DEPARTMENT		0	36,000	36,000	0	92,000	0	92,000

Calculations as of 03/31/2023

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APPROPRIATIONS								
Dept 380.000 - BUILDING INSPECTOR								
101-380.000-702.000	SALARY	50,008	49,837	49,837	49,838	54,173	0	54,173
101-380.000-702.300	CLERICAL/ADMINISTRATIVE WAGES	12,601	13,500	13,500	13,860	14,675	0	14,675
101-380.000-702.500	CONTRACT WAGES	90	600	600	725	800	0	800
101-380.000-714.000	PAYROLL TAX EXPENSE	6,325	4,846	4,846	4,874	5,268	0	5,268
101-380.000-727.000	OFFICE FURNITURE & FIXTURES	(80)	0	0	0	0	0	0
101-380.000-727.200	COMPUTER - HARDWARE	500	1,000	1,000	2,129	1,000	0	1,000
101-380.000-727.400	COMPUTERS - SOFTWARE	250	2,000	2,000	2,018	2,000	0	2,000
101-380.000-865.000	SEMINARS AND MEETINGS	255	0	0	0	0	0	0
101-380.000-900.000	PRINTING & PUBLISHING	85	0	0	0	0	0	0
101-380.000-910.200	WC INSURANCE	0	720	720	0	1,226	0	1,226
101-380.000-914.100	BENEFITS - 457 PLAN	903	1,350	1,350	0	2,202	0	2,202
101-380.000-920.100	UTILITIES - TELEPHONE	0	1,000	1,000	1,123	1,000	0	1,000
101-380.000-920.300	CELL PHONE REIMBURSEMENT	875	780	780	813	780	0	780
101-380.000-956.000	MISCELLANEOUS	0	1	1	0	0	0	0
Totals for dept 380.000 - BUILDING INSPECTOR		71,812	75,634	75,634	75,380	83,124	0	83,124
Dept 445.000 - DRAIN TAX ROLL								
101-445.000-930.000	REPAIRS AND MAINTENANCE	122,897	11,000	11,000	9,315	11,000	0	11,000
Totals for dept 445.000 - DRAIN TAX ROLL		122,897	11,000	11,000	9,315	11,000	0	11,000
Dept 450.000 - STREET LIGHTING								
101-450.000-957.000	STREET LIGHTS	13,893	15,000	15,000	13,581	15,000	0	15,000
Totals for dept 450.000 - STREET LIGHTING		13,893	15,000	15,000	13,581	15,000	0	15,000
Dept 451.000 - ROADS CONSTRUCTION								
101-451.000-930.000	CULVERT REPLACEMENTS	3,251	1	1	0	0	0	0
Totals for dept 451.000 - ROADS CONSTRUCTION		3,251	1	1	0	0	0	0
Dept 463.000 - ROADS MAINTENTANCE								
101-463.000-930.000	REPAIRS AND MAINTENANCE	36,190	110,000	110,000	137,670	150,000	0	150,000
101-463.000-930.400	CHLORIDE	27,154	40,000	40,000	56,208	65,000	0	65,000
101-463.000-930.500	DITCHING	0	80,000	60,751	0	80,000	0	80,000
101-463.000-930.600	BRIDGE REPAIRS	0	20,000	20,000	0	20,000	0	20,000
101-463.000-930.700	LIMESTONE	31,168	100,000	10,000	66,016	127,705	0	127,705
Totals for dept 463.000 - ROADS MAINTENTANCE		94,512	350,000	240,751	259,894	442,705	0	442,705
Dept 738.000 - LIBRARY								
101-738.000-702.000	SALARY	1,401	3,000	3,000	680	2,000	0	2,000
101-738.000-714.000	PAYROLL TAX EXPENSE	107	230	230	52	153	0	153
101-738.000-726.000	OFFICE&BUILDING SUPPLIES	76	1,000	1,000	161	500	0	500
101-738.000-910.000	INSURANCE	584	0	0	0	0	0	0
101-738.000-920.000	UTILITIES - GAS & ELECTRIC	5,950	6,500	6,500	9,548	7,500	0	7,500
101-738.000-920.100	UTILITIES - TELEPHONE	539	700	700	448	700	0	700
101-738.000-930.000	REPAIRS AND MAINTENANCE	9,307	10,000	10,000	9,683	25,000	0	25,000
101-738.000-930.300	JANITORIAL SERVICES	6,268	6,500	6,500	4,924	6,500	0	6,500
101-738.000-956.000	MISCELLANEOUS	0	1	1	0	0	0	0
Totals for dept 738.000 - LIBRARY		24,232	27,931	27,931	25,496	42,353	0	42,353
Dept 800.000 - LAND DIVISION BOARD								
101-800.000-702.000	SALARY	200	500	500	300	500	0	500
101-800.000-702.300	CLERICAL/ADMINISTRATIVE WAGES	150	375	375	225	375	0	375
101-800.000-714.000	PAYROLL TAX EXPENSE	25	65	65	41	67	0	67
Totals for dept 800.000 - LAND DIVISION BOARD		375	940	940	566	942	0	942
Dept 801.000 - PLANNING COMMISSION								
101-801.000-702.000	SALARY	2,650	4,500	4,500	1,891	4,500	0	4,500
101-801.000-702.300	CLERICAL/ADMINISTRATIVE WAGES	150	450	450	150	450	0	450
101-801.000-704.000	PLANNING/ENGINEERING EXPENSES	14,473	13,000	29,000	37,609	45,000	0	45,000
101-801.000-714.000	PAYROLL TAX EXPENSE	1,062	379	379	265	379	0	379
101-801.000-807.000	PROFESSIONAL FEES	0	0	0	650	0	0	0
101-801.000-808.000	LEGAL	9,283	10,000	10,000	9,283	10,000	0	10,000
101-801.000-865.000	SEMINARS AND MEETINGS	410	500	500	1,950	1,500	0	1,500
101-801.000-900.000	PRINTING & PUBLISHING	65	100	100	119	1,000	0	1,000

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
APPROPRIATIONS								
Dept 801.000 - PLANNING COMMISSION								
101-801.000-910.200	WC INSURANCE	0	0	0	0	100	0	100
Totals for dept 801.000 - PLANNING COMMISSION		28,093	28,929	44,929	51,917	62,929	0	62,929
Dept 805.000 - BOARD OF APPEALS (ZBA)								
101-805.000-702.000	SALARY	884	2,500	2,500	1,025	2,500	0	2,500
101-805.000-702.300	CLERICAL/ADMINISTRATIVE WAGES	75	450	450	150	450	0	450
101-805.000-704.000	PLANNING/ENGINEERING EXPENSES	600	1,800	1,800	900	1,800	0	1,800
101-805.000-714.000	PAYROLL TAX EXPENSE	80	226	226	118	226	0	226
101-805.000-808.000	LEGAL	3,978	4,000	4,000	3,978	4,000	0	4,000
101-805.000-865.000	SEMINARS AND MEETINGS	335	400	400	725	400	0	400
101-805.000-900.000	PRINTING & PUBLISHING	0	200	200	63	200	0	200
101-805.000-910.200	WC INSURANCE	0	75	75	0	75	0	75
Totals for dept 805.000 - BOARD OF APPEALS (ZBA)		5,952	9,651	9,651	6,959	9,651	0	9,651
TOTAL APPROPRIATIONS		1,347,720	1,562,986	1,562,986	1,497,676	1,889,585	0	1,889,585
NET OF REVENUES/APPROPRIATIONS - FUND 101		(89,245)	0	0	8,922	0	0	0
BEGINNING FUND BALANCE		2,469,828	2,380,587	2,380,587	2,380,587	2,389,509	2,389,509	2,389,509
ENDING FUND BALANCE		2,380,583	2,380,587	2,380,587	2,389,509	2,389,509	2,389,509	2,389,509

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
ESTIMATED REVENUES								
Dept 000.000 - GENERAL FUND								
206-000.000-403.000	CURRENT OPERATING	372,372	393,458	876,018	390,012	388,972	0	388,972
206-000.000-653.000	COST RECOVERY	262	1	1	2	2	0	2
206-000.000-656.000	ORDINANCE FEES	2	1	1	0	2	0	2
206-000.000-664.000	INTEREST (BANK)	575	500	500	6,635	2,000	0	2,000
206-000.000-670.000	GRANT REVENUE	1,895	2,000	2,000	3,829	2,000	0	2,000
206-000.000-694.000	MISCELLANEOUS INCOME	1,838	1	1	750	0	0	0
206-000.000-695.206	OPERATING TRANSFER FROM FF	0	0	0	0	468,317	0	468,317
Totals for dept 000.000 - GENERAL FUND		376,944	395,961	878,521	401,228	861,293	0	861,293
TOTAL ESTIMATED REVENUES		376,944	395,961	878,521	401,228	861,293	0	861,293
APPROPRIATIONS								
Dept 000.000 - GENERAL FUND								
206-000.000-702.000	SALARY	79,163	105,000	105,000	86,787	105,000	0	105,000
206-000.000-702.600	PAYROLL COSTS	3,559	3,650	3,650	4,263	3,750	0	3,750
206-000.000-714.000	PAYROLL TAX EXPENSE	6,911	8,033	8,033	6,639	8,033	0	8,033
206-000.000-725.000	MEDICAL EXPENSES	609	600	600	941	1,500	0	1,500
206-000.000-726.000	OFFICE&BUILDING SUPPLIES	171	300	300	142	1,500	0	1,500
206-000.000-726.100	MEDICAL SUPPLIES	1,577	1,000	1,000	1,055	1,000	0	1,000
206-000.000-727.000	OFFICE FURNITURE & FIXTURES	0	500	500	240	500	0	500
206-000.000-727.100	POSTAGE	3	100	100	0	10	0	10
206-000.000-727.200	COMPUTER - HARDWARE	2,574	4,000	4,000	0	15,000	0	15,000
206-000.000-727.400	COMPUTERS - SOFTWARE	3,780	4,000	4,000	5,452	6,500	0	6,500
206-000.000-727.500	IT SERVICES	0	500	500	0	1,000	0	1,000
206-000.000-809.000	AUDIT	1,283	1,300	1,300	1,185	1,300	0	1,300
206-000.000-851.000	COMMUNICATIONS	585	1,000	1,000	586	1,000	0	1,000
206-000.000-860.000	TRANSPORTATION	0	500	500	0	500	0	500
206-000.000-861.000	GAS & OIL	2,643	3,500	3,500	2,961	3,500	0	3,500
206-000.000-865.000	SEMINARS AND MEETINGS	75	500	500	50	500	0	500
206-000.000-865.100	TRAINING	191	5,000	5,000	13	5,000	0	5,000
206-000.000-865.101	TRAINING - LIBRARY	0	1,000	1,000	0	0	0	0
206-000.000-880.000	FIRE PREVENTION/P.R.	610	2,000	2,000	600	2,000	0	2,000
206-000.000-900.000	PRINTING & PUBLISHING	216	300	300	944	1,000	0	1,000
206-000.000-910.000	INSURANCE	14,488	19,000	19,000	17,889	25,000	0	25,000
206-000.000-910.200	WC INSURANCE	0	11,550	11,550	5,366	11,550	0	11,550
206-000.000-920.000	UTILITIES - GAS & ELECTRIC	8,501	9,000	9,000	10,409	10,000	0	10,000
206-000.000-920.100	UTILITIES - TELEPHONE	1,825	2,500	2,500	1,200	2,500	0	2,500
206-000.000-920.200	UTILITIES - SEWER FEES	554	650	650	600	650	0	650
206-000.000-920.300	CELL PHONE REIMBURSEMENT	1,200	1,200	1,200	1,250	1,200	0	1,200
206-000.000-930.000	REPAIRS AND MAINTENANCE	4,706	5,000	5,000	5,278	14,000	0	14,000
206-000.000-930.100	TRUCK INSPECTIONS	1,229	2,000	2,000	2,374	2,500	0	2,500
206-000.000-932.000	EQUIPMENT INSPECTION	5,048	9,000	9,000	3,300	7,500	0	7,500
206-000.000-933.000	EQUIPMENT REPAIR	2,249	3,000	3,000	1,146	5,000	0	5,000
206-000.000-933.100	VEHICLE REPAIR / MAINTENANCE	2,827	10,000	10,000	531	10,000	0	10,000
206-000.000-956.000	MISCELLANEOUS	312	500	500	529,352	500	0	500
206-000.000-958.000	DUES	530	700	700	849	1,000	0	1,000
206-000.000-976.000	EQUIPMENT	4,718	25,000	25,000	11,010	180,000	0	180,000
206-000.000-976.100	EQUIPMENT - OFFICE	0	2,000	2,000	0	2,000	0	2,000
206-000.000-977.000	EQUIPMENT-MAJOR	0	46,000	46,000	0	240,000	0	240,000
206-000.000-978.000	UNIFORMS	205	1,500	1,500	2,044	1,500	0	1,500
206-000.000-982.000	FUTURE CAPITAL OUTLAY	27,796	364,000	364,000	0	125,000	0	125,000
Totals for dept 000.000 - GENERAL FUND		180,138	655,383	655,383	704,456	798,493	0	798,493
Dept 265.000 - BUILDING & GROUNDS								
206-265.000-726.000	OFFICE&BUILDING SUPPLIES	64	1,200	1,200	588	1,200	0	1,200
206-265.000-807.000	PROFESSIONAL FEES	0	0	0	14,422	50,000	0	50,000
206-265.000-930.000	REPAIRS AND MAINTENANCE	1,686	10,000	10,000	277	10,000	0	10,000
206-265.000-930.200	GROUNDS MAINTENANCE	548	1,500	1,500	762	1,500	0	1,500
206-265.000-930.800	BUILDING IMPROVEMENTS	0	20,000	20,000	3,750	100	0	100
Totals for dept 265.000 - BUILDING & GROUNDS		2,298	32,700	32,700	19,799	62,800	0	62,800
TOTAL APPROPRIATIONS		182,436	688,083	688,083	724,255	861,293	0	861,293

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND 206		194,508	(292,122)	190,438	(323,027)	0	0	0
	BEGINNING FUND BALANCE	707,773	902,283	902,283	902,283	579,256	579,256	579,256
	ENDING FUND BALANCE	902,281	610,161	1,092,721	579,256	579,256	579,256	579,256

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
ESTIMATED REVENUES								
Dept 000.000 - GENERAL FUND								
225-000.000-629.000	SEWER USAGE FEES	55,983	0	53,000	58,150	60,000	0	60,000
225-000.000-695.465	TRANSFER IN FROM SEWER CAPITAL	0	0	0	12,693	0	0	0
Totals for dept 000.000 - GENERAL FUND		55,983	0	53,000	70,843	60,000	0	60,000
TOTAL ESTIMATED REVENUES		55,983	0	53,000	70,843	60,000	0	60,000
APPROPRIATIONS								
Dept 000.000 - GENERAL FUND								
225-000.000-956.000	MISCELLANEOUS	0	0	0	12,693	0	0	0
225-000.000-959.001	TRANSFERS TO DRAIN COMMISSION	47,459	0	50,450	55,752	57,000	0	57,000
225-000.000-975.000	AD MIN FEES TO GF	2,584	0	2,550	2,888	3,000	0	3,000
Totals for dept 000.000 - GENERAL FUND		50,043	0	53,000	71,333	60,000	0	60,000
TOTAL APPROPRIATIONS		50,043	0	53,000	71,333	60,000	0	60,000
NET OF REVENUES/APPROPRIATIONS - FUND 225		5,940	0	0	(490)	0	0	0
BEGINNING FUND BALANCE		47,830	53,770	53,770	53,770	53,280	53,280	53,280
ENDING FUND BALANCE		53,770	53,770	53,770	53,280	53,280	53,280	53,280

Fund: 226 GARBAGE AND RUBBISH COLLECTION FUND

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
ESTIMATED REVENUES								
Dept 000.000 - GENERAL FUND								
226-000.000-664.000	INTEREST (BANK)	56	0	0	129	0	0	0
226-000.000-672.000	GARBAGE SPECIAL ASSESSMENT	291,472	280,000	280,000	292,410	292,500	0	292,500
226-000.000-699.101	TRANSFER IN FROM GF	222,601	0	0	0	0	0	0
Totals for dept 000.000 - GENERAL FUND		514,129	280,000	280,000	292,539	292,500	0	292,500
TOTAL ESTIMATED REVENUES		514,129	280,000	280,000	292,539	292,500	0	292,500
APPROPRIATIONS								
Dept 000.000 - GENERAL FUND								
226-000.000-801.000	CONTRACTED SERVICES	267,564	272,872	272,872	273,621	282,500	0	282,500
226-000.000-861.000	GAS & OIL	7,128	7,128	7,128	7,128	10,000	0	10,000
Totals for dept 000.000 - GENERAL FUND		274,692	280,000	280,000	280,749	292,500	0	292,500
TOTAL APPROPRIATIONS		274,692	280,000	280,000	280,749	292,500	0	292,500
NET OF REVENUES/APPROPRIATIONS - FUND 226		239,437	0	0	11,790	0	0	0
BEGINNING FUND BALANCE		0	239,437	239,437	239,437	251,227	251,227	251,227
ENDING FUND BALANCE		239,437	239,437	239,437	251,227	251,227	251,227	251,227

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
ESTIMATED REVENUES								
Dept 000.000 - GENERAL FUND								
235-000.000-628.100	SEPTIC SYSTEM ASSESSMENT	10,395	10,395	10,395	10,395	10,395	0	10,395
235-000.000-664.000	INTEREST (BANK)	0	10	10	0	0	0	0
Totals for dept 000.000 - GENERAL FUND		10,395	10,405	10,405	10,395	10,395	0	10,395
TOTAL ESTIMATED REVENUES		10,395	10,405	10,405	10,395	10,395	0	10,395
APPROPRIATIONS								
Dept 000.000 - GENERAL FUND								
235-000.000-801.000	CONTRACTED SERVICES	5,700	8,703	8,703	11,596	8,543	0	8,543
235-000.000-912.000	BANK CHARGES	0	12	12	0	12	0	12
235-000.000-920.000	UTILITIES - GAS & ELECTRIC	709	650	650	673	800	0	800
235-000.000-975.000	AD MIN FEES TO GF	1,040	1,040	1,040	1,040	1,040	0	1,040
Totals for dept 000.000 - GENERAL FUND		7,449	10,405	10,405	13,309	10,395	0	10,395
TOTAL APPROPRIATIONS		7,449	10,405	10,405	13,309	10,395	0	10,395
NET OF REVENUES/APPROPRIATIONS - FUND 235		2,946	0	0	(2,914)	0	0	0
BEGINNING FUND BALANCE		13,954	16,900	16,900	16,900	13,986	13,986	13,986
ENDING FUND BALANCE		16,900	16,900	16,900	13,986	13,986	13,986	13,986

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
ESTIMATED REVENUES								
Dept 000.000 - GENERAL FUND								
245-000.000-628.100	SEPTIC SYSTEM ASSESSMENT	9,252	9,360	9,360	9,885	9,780	0	9,780
Totals for dept 000.000 - GENERAL FUND		9,252	9,360	9,360	9,885	9,780	0	9,780
TOTAL ESTIMATED REVENUES		9,252	9,360	9,360	9,885	9,780	0	9,780
APPROPRIATIONS								
Dept 000.000 - GENERAL FUND								
245-000.000-801.000	CONTRACTED SERVICES	5,325	6,550	6,550	6,973	7,792	0	7,792
245-000.000-912.000	BANK CHARGES	0	10	10	0	10	0	10
245-000.000-920.000	UTILITIES - GAS & ELECTRIC	2,160	2,800	2,800	939	1,000	0	1,000
245-000.000-975.000	AD MIN FEES TO GF	925	0	0	978	978	0	978
Totals for dept 000.000 - GENERAL FUND		8,410	9,360	9,360	8,890	9,780	0	9,780
TOTAL APPROPRIATIONS		8,410	9,360	9,360	8,890	9,780	0	9,780
NET OF REVENUES/APPROPRIATIONS - FUND 245		842	0	0	995	0	0	0
BEGINNING FUND BALANCE		19,045	19,887	19,887	19,887	20,882	20,882	20,882
ENDING FUND BALANCE		19,887	19,887	19,887	20,882	20,882	20,882	20,882

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
ESTIMATED REVENUES								
Dept 000.000 - GENERAL FUND								
255-000.000-403.000	CURRENT OPERATING	45,011	43,650	43,650	47,141	47,018	0	47,018
255-000.000-664.000	INTEREST (BANK)	368	300	300	5,805	0	0	0
Totals for dept 000.000 - GENERAL FUND		45,379	43,950	43,950	52,946	47,018	0	47,018
TOTAL ESTIMATED REVENUES		45,379	43,950	43,950	52,946	47,018	0	47,018
NET OF REVENUES/APPROPRIATIONS - FUND 255		45,379	43,950	43,950	52,946	47,018	0	47,018
BEGINNING FUND BALANCE		239,413	284,792	284,792	284,792	337,738	337,738	337,738
ENDING FUND BALANCE		284,792	328,742	328,742	337,738	384,756	337,738	384,756

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
ESTIMATED REVENUES								
Dept 000.000 - GENERAL FUND								
266-000.000-403.000	CURRENT OPERATING	781,992	826,261	826,261	819,021	816,818	0	816,818
266-000.000-591.000	CONTRIBUTIONS - TOWNSHIP	209	0	0	0	0	0	0
266-000.000-660.000	FINES AND FORFEITURES	4,776	4,000	4,000	5,814	4,000	0	4,000
266-000.000-664.000	INTEREST (BANK)	704	500	500	8,532	5,000	0	5,000
266-000.000-672.000	SPECIAL ASSESSMENTS	3	0	0	0	0	0	0
Totals for dept 000.000 - GENERAL FUND		787,684	830,761	830,761	833,367	825,818	0	825,818
TOTAL ESTIMATED REVENUES		787,684	830,761	830,761	833,367	825,818	0	825,818
APPROPRIATIONS								
Dept 000.000 - GENERAL FUND								
266-000.000-801.000	CONTRACTED SERVICES	542,875	700,000	700,000	613,927	700,000	0	700,000
266-000.000-920.000	UTILITIES - GAS & ELECTRIC	0	3,000	3,000	0	3,000	0	3,000
266-000.000-920.100	UTILITIES - TELEPHONE	0	1,000	1,000	1,412	2,000	0	2,000
266-000.000-920.400	UTILITIES - INTERNET/FAX	0	2,000	2,000	0	2,000	0	2,000
266-000.000-930.000	REPAIRS AND MAINTENANCE	768	2,000	2,000	686	2,000	0	2,000
266-000.000-930.300	JANITORIAL SERVICES	931	2,000	2,000	776	2,000	0	2,000
266-000.000-930.800	BUILDING IMPROVEMENTS	0	1,000	1,000	0	1,000	0	1,000
266-000.000-982.000	FUTURE CAPITAL OUTLAY	0	119,761	119,761	0	113,818	0	113,818
Totals for dept 000.000 - GENERAL FUND		544,574	830,761	830,761	616,801	825,818	0	825,818
TOTAL APPROPRIATIONS		544,574	830,761	830,761	616,801	825,818	0	825,818
NET OF REVENUES/APPROPRIATIONS - FUND 266		243,110	0	0	216,566	0	0	0
BEGINNING FUND BALANCE		786,898	1,030,007	1,030,007	1,030,007	1,246,573	1,246,573	1,246,573
ENDING FUND BALANCE		1,030,008	1,030,007	1,030,007	1,246,573	1,246,573	1,246,573	1,246,573

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
ESTIMATED REVENUES								
Dept 000.000 - GENERAL FUND								
465-000.000-628.000	SEWER TAP-IN FEES	6,000	0	0	12,000	6,000	0	6,000
465-000.000-664.000	INTEREST (BANK)	198	0	0	4,005	0	0	0
Totals for dept 000.000 - GENERAL FUND		6,198	0	0	16,005	6,000	0	6,000
TOTAL ESTIMATED REVENUES		6,198	0	0	16,005	6,000	0	6,000
APPROPRIATIONS								
Dept 000.000 - GENERAL FUND								
465-000.000-999.225	TRANSFER TO SEWER	0	0	0	12,693	6,000	0	6,000
Totals for dept 000.000 - GENERAL FUND		0	0	0	12,693	6,000	0	6,000
TOTAL APPROPRIATIONS		0	0	0	12,693	6,000	0	6,000
NET OF REVENUES/APPROPRIATIONS - FUND 465		6,198	0	0	3,312	0	0	0
BEGINNING FUND BALANCE		165,752	171,950	171,950	171,950	175,262	175,262	175,262
ENDING FUND BALANCE		171,950	171,950	171,950	175,262	175,262	175,262	175,262

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
ESTIMATED REVENUES								
Dept 000.000 - GENERAL FUND								
816-000.000-664.000	INTEREST (BANK)	1	0	0	0	0	0	0
Totals for dept 000.000 - GENERAL FUND		1	0	0	0	0	0	0
TOTAL ESTIMATED REVENUES		1	0	0	0	0	0	0
APPROPRIATIONS								
Dept 000.000 - GENERAL FUND								
816-000.000-801.000	CONTRACTED SERVICES	5,350	0	0	0	0	0	0
816-000.000-975.000	AD MIN FEES TO GF	684	0	0	0	0	0	0
816-000.000-999.101	TRANSF TO GENERAL FUND	346	0	0	0	0	0	0
Totals for dept 000.000 - GENERAL FUND		6,380	0	0	0	0	0	0
TOTAL APPROPRIATIONS		6,380	0	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 816		(6,379)	0	0	0	0	0	0
BEGINNING FUND BALANCE		6,379	0	0	0	0	0	0
ENDING FUND BALANCE		0	0	0	0	0	0	0

Fund: 817 THREAD RIVER PAVING

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
ESTIMATED REVENUES								
Dept 000.000 - GENERAL FUND								
817-000.000-618.000	ADMINISTRATION FEE	0	0	0	199	0	0	0
817-000.000-664.000	INTEREST (BANK)	82	0	0	0	0	0	0
817-000.000-669.000	SPECIAL ASSESSMENT INTEREST	0	0	0	1,004	0	0	0
817-000.000-672.000	SPECIAL ASSESSMENTS	3,308	3,504	3,504	2,104	3,308	0	3,308
Totals for dept 000.000 - GENERAL FUND		3,390	3,504	3,504	3,307	3,308	0	3,308
TOTAL ESTIMATED REVENUES		3,390	3,504	3,504	3,307	3,308	0	3,308
NET OF REVENUES/APPROPRIATIONS - FUND 817		3,390	3,504	3,504	3,307	3,308	0	3,308
BEGINNING FUND BALANCE		(19,474)	(16,084)	(16,084)	(16,084)	(12,777)	(12,777)	(12,777)
ENDING FUND BALANCE		(16,084)	(12,580)	(12,580)	(12,777)	(9,469)	(12,777)	(9,469)
ESTIMATED REVENUES - ALL FUNDS		3,067,830	3,136,927	3,672,487	3,197,113	4,005,697	0	4,005,697
APPROPRIATIONS - ALL FUNDS		2,421,704	3,381,595	3,434,595	3,225,706	3,955,371	0	3,955,371
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		646,126	(244,668)	237,892	(28,593)	50,326	0	50,326
BEGINNING FUND BALANCE - ALL FUNDS		4,437,397	5,083,529	5,083,529	5,083,529	5,054,936	5,054,936	5,054,936
ENDING FUND BALANCE - ALL FUNDS		5,083,523	4,838,861	5,321,421	5,054,936	5,105,262	5,054,936	5,105,262