

GL Number	Description	FY 2022 Amended Budget	FY 2022 ACTUAL	FY 2023 Amended Budget	FY 2023 ACTUAL	FY 2024 Projected BUDGET	FY 2024 Requested BUDGET	ITEMS / NOTES
<b>Fund 101</b>								
<b>DEPT 000 GENERAL GOVERNMENT</b>								
--- Estimated Revenue ---								
101-000-339.000	UNEARNED REVENUE (ARPA)	0	171,395.00	171395	172,080.82	0	0	ARPA PAYMENT 2 OF 2 COMPLETED
101-000-403.000	PROPERTY TAXES - EXTRA OR SPECIAL VOTE	88000	89,372.20	90000	93,180.86	95000	95000	
101-000-411.000	REAL PROPERTY TAXES - DELINQUENT	12000	0.00	12000	0.00	0	0	
101-000-427.000	BOND FORFEITURE	12000	0.00	12000	5,000.00	5000	5000	
101-000-447.000	PROPERTY TAX ADMINISTRATION FEE	45000	42,335.74	45000	44,943.85	50000	50000	
101-000-448.000	TAX COLLECTION FEES	12000	0.00	12000	0.00	12000	12000	FROM SCHOOL DISTRICTS
101-000-477.000	CABLE FRANCHISE FEE	100	79.16	100	155.75	200	200	COMCAST & SEMCO
101-000-528.000	OTHER FEDERAL GRANTS - ARPA	0	0.00	0	0.00	0	0	
101-000-528.001	ARPA - COUNTY LEVEL GRANT	0	5,688.00	69500	64,226.33	0	0	COUNTY COMMISSIONER RUSHING
101-000-574.000	STATE REVENUE SHARING	311000	347,117.00	300000	353,239.00	375000	375000	
101-000-575.000	ANNUAL STATE MAINTENANCE FEE	6000	4,442.45	5000	4,531.15	5000	5000	
101-000-630.000	FARM LAND LEASE	1000	875.00	1000	990.00	1000	1000	FARMLAND LEASE
101-000-631.000	MISC INCOME	0	49,970.00	0	0.00	0	0	
101-000-665.000	INTEREST FROM INVESTMENT	150	40.12	100	72.67	100	100	
101-000-672.000	REFUNDS & REIMBURSEMENTS	40000	5,874.59	30000	588.50	20000	20000	
101-000-699.000	INTERFUND TRANSFER IN	0	(20,125.29)	0	(20,000.00)	0	0	
<b>Total Estimated Revenue:</b>		<b>527250</b>	<b>697,063.97</b>	<b>748095</b>	<b>719,008.93</b>	<b>563300</b>	<b>563300</b>	
--- Appropriations ---								
101-000-713.000	WORKERS COMP INS	1600	1,603.50	1600	1,568.67	1600	1600	ACCIDENT FUND NICKEL & SAPH
101-000-718.000	INSURANCE & SURETY BONDS-EMPLOYEE FRINGE	1000	440.00	400	400.00	400	400	ELECTED OFFICIAL SURETY BONDS (\$100x4)
101-000-790.000	BOOKS, SUBSCRIPTIONS & PUBLICATIONS	0	0.00	100	65.00	100	100	THE VOICE WEEKLY NEWSPAPER
101-000-814.000	TRAINING / EDUCATION / CONVENTIONS	2600	950.00	1900	1,900.00	2100	2100	MTA PREMIUM PASS ONLINE TRAINING
101-000-825.000	INSURANCE	19000	17,593.33	17300	16,059.84	17000	17000	TWP LIABILITY NICKEL & SAPH
101-000-826.000	BONDS	400	110.00	100	20.00	0	0	NOTARY BONDS (\$55x2)
101-000-851.000	POSTAGE & SHIPPING EXPENSE	2500	1,455.40	1000	975.22	1000	1000	PRESTAMPED ENVELOPES & POSTAGE
101-000-900.000	PRINTING & PUBLISHING	1750	1,203.04	2075	2,073.49	2000	2000	COPY CHARGES & TWP NEWSLETTERS
101-000-902.000	NEWSPAPER PUBLICATIONS	5000	2,822.72	4000	3,734.82	3000	3000	TWP NOTICES FOR RTB & ORD
101-000-912.000	MEMBERSHIPS, MEETINGS & DUES	2700	2,606.71	3900	3,697.63	4000	4000	MTA ANNUAL DUES / RTB MTGS-DUES
101-000-940.000	RENTAL / LEASE CHARGES	4350	1,929.47	2036	1,939.39	2000	2000	COPIER LEASE/POSTAGE METER RENTAL/PO BOX
101-000-941.000	CONTINGENCY	15000	0.00	10000	0.00	10000	10000	
101-000-960.000	MISCELLANEOUS CHARGES & EXPENSES	0	91.55	0	0.00	0	0	
101-000-961.000	BANK & ACH FEES	925	645.51	250	240.00	0	0	PAYROLL ACH FEES (NO LONGER NEEDED)
101-000-964.000	REFUNDS & REIMBURSEMENTS	0	0.00	75	65.31	0	0	
<b>Total Appropriations:</b>		<b>56825</b>	<b>31,451.23</b>	<b>44736</b>	<b>32,739.37</b>	<b>43200</b>	<b>43200</b>	
<b>Fund 101</b>								
<b>DEPT 101 LEGISLATIVE (RTB)</b>								
--- Appropriations ---								

GL Number	Description	FY 2022 Amended Budget	FY 2022 ACTUAL	FY 2023 Amended Budget	FY 2023 ACTUAL	FY 2024 Projected BUDGET	FY 2024 Requested BUDGET	ITEMS / NOTES
101-101-702.000	SALARY & WAGES - TRUSTEE	7200	8,000.00	5400	4,950.00	5400	5400	\$225/MO x 2 TRUSTEES
101-101-702.002	WAGES - ADDTL TRUSTEE RTB MTG	0	0.00	200	0.00	600	600	\$100/MTG x 2 x 3 MTG
101-101-714.000	ANNUITY (EMPLOYER)	300	324.00	300	247.50	306	305	5% OF TRUSTEE WAGES
101-101-714.001	SURRENDER / ROLL OVER FEE	50	50.00	0	0.00	0	0	GLEANERS-CLOSED ACCT
101-101-715.000	DEFERRED COMPENSATION (EMPLOYER)	300	303.79	225	185.67	229	229	3.75% OF WAGES
101-101-716.000	FICA (EMPLOYER)	120	117.45	87	71.82	89	89	1.45% OF WAGES
101-101-752.000	SUPPLIES / OFFICE EXPENSE / MINOR EQUIP	100	0.00	0	0.00	0	0	
101-101-790.000	BOOKS, SUBSCRIPTIONS & PUBLICATIONS	0	0.00	100	87.08	0	0	MTA BOOKS
101-101-814.000	TRAINING / EDUCATION / CONVENTIONS	100	0.00	0	0.00	0	0	MTA CONFERENCES
101-101-860.000	TRANSPORTATION / MILEAGE EXPENSE	100	53.20	0	0.00	0	0	.655 / MILE
<b>Total Appropriations:</b>		<b>8270</b>	<b>8,848.44</b>	<b>6312</b>	<b>5,542.07</b>	<b>6623</b>	<b>6623</b>	

**Fund 101**  
**DEPT 171 SUPERVISOR (CHIEF ADMINISTRATOR)**

--- Appropriations ---

101-171-702.000	SALARY & WAGES	19000	16,338.96	16967	15,553.12	18664	18660	10% INCR (FLSA: \$2964/mo \$35,568/yr)
101-171-705.000	DEPUTY	600	600.00	600	550.00	600	600	\$50/MONTH
101-171-714.000	ANNUITY (EMPLOYER)	760	646.32	848	777.70	933	933	5% OF SUPERVISOR WAGES
101-171-714.001	SURRENDER / ROLL OVER FEE	25	25.00	0	0.00	0	0	GLEANERS-CLOSED
101-171-715.000	DEFERRED COMPENSATION (EMPLOYER)	800	635.30	659	603.91	722	722	3.75% OF WAGES
101-171-716.000	FICA (EMPLOYER)	350	245.58	255	233.55	279	279	1.45% OF WAGES
101-171-752.000	SUPPLIES / OFFICE EXPENSE / MINOR EQUIP	200	0.00	100	0.00	0	0	
101-171-790.000	BOOKS, SUBSCRIPTIONS & PUBLICATIONS	0	33.00	200	33.00	0	0	
101-171-814.000	TRAINING / EDUCATION / CONVENTIONS	175	0.00	0	0.00	0	0	
101-171-850.000	TELEPHONE / CELL PHONE	0	0.00	600	550.00	600	600	\$50/MONTH
101-171-860.000	TRANSPORTATION / MILEAGE EXPENSE	50	0.00	0	0.00	0	0	.655 / MILE
101-171-912.000	MEMBERSHIPS, MEETINGS & DUES	100	30.00	0	0.00	0	0	
<b>Total Appropriations:</b>		<b>22060</b>	<b>18,554.16</b>	<b>20229</b>	<b>18,301.28</b>	<b>21799</b>	<b>21794</b>	

**Fund 101**  
**DEPT 191 ACCOUNTING**

--- Appropriations ---

101-191-702.002	WAGES - ACCOUNTING/BUDGET COORDINATOR	0	0.00	3600	3,300.00	3600	3600	BUDGET PREP, VERIFY 941/945 TAXES, W-2/1099/1096 & UIA TAX FILINGS
101-191-801.000	PROFESSIONAL & CONTRACTUAL SERVICES	6225	6,214.27	300	284.58	300	300	ADP TAX SERVICE W-2/1099
101-191-803.000	EQUIPMENT / SOFTWARE SERVICES	1000	695.00	2750	876.11	1000	1000	BS&A (GL/CR) / PNP ANNUAL FEES
101-191-808.000	ACCOUNTANT / AUDITOR	0	0.00	7375	6,915.00	7500	7500	ANNUAL AUDIT / ARPA & P/R REPORTS
<b>Total Appropriations:</b>		<b>7225</b>	<b>6,909.27</b>	<b>14025</b>	<b>11,375.69</b>	<b>12400</b>	<b>12400</b>	

**Fund 101**  
**DEPT 192 PAYROLL**

--- Appropriations ---

GL Number	Description	FY 2022 Amended Budget	FY 2022 ACTUAL	FY 2023 Amended Budget	FY 2023 ACTUAL	FY 2024 Projected BUDGET	FY 2024 Requested BUDGET	ITEMS / NOTES
101-192-702-002	WAGES - PAYROLL COORDINATOR	0	0.00	0	0.00	900	900	NEWHIRE/TERM & TIMESHEET PROCESSING; VERIFY WAGES, WITHHOLDINGS & PAYROLL DEDUCTIONS
101-192-803.000	EQUIPMENT / SOFTWARE SERVICES	2775	2,274.35	3000	2,639.66	3000	3000	ADP MONTHLY FEES
101-192-814.000	TRAINING / EDUCATION / CONVENTIONS	0	0.00	0	0.00	0	0	

<b>Total Appropriations:</b>		<b>2775</b>	<b>2,274.35</b>	<b>3000</b>	<b>2,639.66</b>	<b>3900</b>	<b>3900</b>	
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**Fund 101**  
**DEPT 193 ACCOUNTS PAYABLE**

--- Appropriations ---

101-193-702.002	WAGES - ACCOUNTS PAYABLE NON-STATUTORY	0	0.00	2400	1,100.00	0	0	PROCESS CLAIMS, VERIFY & REPORTS
101-193-752.000	SUPPLIES / OFFICE EXPENSE / MINOR EQUIP	50	29.99	0	0.00	0	0	
101-193-803.000	EQUIPMENT / SOFTWARE SERVICES	325	314.00	325	270.00	325	325	BS&A ANNUAL FEE
101-193-900.000	PRINTING & PUBLISHING	0	0.00	0	0.00	400	400	A/P CHECKS & PRINTER TONER

<b>Total Appropriations:</b>		<b>375</b>	<b>343.99</b>	<b>2725</b>	<b>1,370.00</b>	<b>725</b>	<b>725</b>	
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**Fund 101**  
**DEPT 215 CLERK**

--- Appropriations ---

101-215-702.000	SALARY & WAGES	19000	17,639.93	19012	17,427.74	22814	22800	20% INCR (FLSA: \$2964/mo \$35,568/yr)
101-215-705.000	DEPUTY/RECORDING CLERK	1100	1,346.00	5528	4,436.55	13935	13935	60 HRS/MO @\$18/HR + \$65/MTG x 15
101-215-714.000	ANNUITY (EMPLOYER)	760	707.73	1311	1,146.42	1351	1351	5% OF CLERK WAGES
101-215-714.001	SURRENDER / ROLL OVER FEE	25	25.00	0	0.00	0	0	GLEANERS-CLOSED
101-215-715.000	DEFERRED COMPENSATION (EMPLOYER)	700	728.89	1136	1,026.11	1520	1520	3.75% OF WAGES
101-215-716.000	FICA (EMPLOYER)	400	281.85	439	396.70	254	254	1.45% OF WAGES
101-215-752.000	SUPPLIES / OFFICE EXPENSE / MINOR EQUIP	1200	901.52	1600	1,437.70	1500	1500	PRINTER TONER, MISC SUPPLIES
101-215-790.000	BOOKS, SUBSCRIPTIONS & PUBLICATIONS	0	0.00	150	126.50	0	0	
101-215-814.000	TRAINING / EDUCATION / CONVENTIONS	0	0.00	175	156.00	200	200	MTA/MAMC CONFERENCES
101-215-850.000	TELEPHONE / CELL PHONE	600	550.00	600	550.00	600	600	\$50/MONTH
101-215-860.000	TRANSPORTATION / MILEAGE EXPENSE	575	460.87	300	269.12	300	300	.655 / MILE
101-215-912.000	MEMBERSHIPS, MEETINGS & DUES	300	251.00	225	222.38	300	300	SCC CLERK ASSOC / MAMC
101-215-960.000	MISCELLANEOUS CHARGES & EXPENSES	200	158.30	0	0.00	0	0	

<b>Total Appropriations:</b>		<b>24860</b>	<b>23,051.09</b>	<b>30476</b>	<b>27,195.22</b>	<b>42774</b>	<b>42760</b>	
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**Fund 101**  
**DEPT 216 PUBLIC RECORDS & SERVICES**

--- Estimated Revenue ---

101-216-626.000	COPY / FAX / NOTARY	6100	3,323.00	1000	1,927.75	2500	2500	
101-216-626.001	FOIA	400	41.32	500	0.00	100	100	
101-216-626.002	FIELD CARD	100	0.00	100	0.00	0	0	
101-216-651.000	TABLE & CHAIR RENTAL	1000	443.50	1000	705.00	1000	1000	

<b>Total Estimated Revenue:</b>		<b>7600</b>	<b>3,807.82</b>	<b>2600</b>	<b>2,632.75</b>	<b>3600</b>	<b>3600</b>	
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GL Number	Description	FY 2022 Amended Budget	FY 2022 ACTUAL	FY 2023 Amended Budget	FY 2023 ACTUAL	FY 2024 Projected BUDGET	FY 2024 Requested BUDGET	ITEMS / NOTES
--- Appropriations ---								
101-216-702.002	WAGES - FOIA COORDINATOR	550	0.00	600	550.00	900	900	PROCESS REQUESTS & RESPONSES
101-216-752.000	SUPPLIES / OFFICE EXPENSE / MINOR EQUIP	125	101.88	100	65.82	100	100	NOTARY EXPENSES
101-216-801.000	PROFESSIONAL & CONTRACTUAL SERVICES	0	0.00	1000	1,000.00	500	500	SHREDDING SERVICE
101-216-964.000	REFUNDS & REIMBURSEMENTS	400	730.00	500	310.00	500	500	
<b>Total Appropriations:</b>		<b>1075</b>	<b>831.88</b>	<b>2200</b>	<b>1,925.82</b>	<b>2000</b>	<b>2000</b>	

Fund 101  
DEPT 228 IT DEPT

--- Appropriations ---								
101-228-702.002	WAGES - WEBSITE / IT COORDINATOR	0	0.00	300	275.00	1200	1200	MONITOR/UPDATE WEBSITE, TECH & NETWORK/EMAIL ACCESS
101-228-803.000	EQUIPMENT / SOFTWARE SERVICES	4520	1,021.80	4920	4,597.30	6618	6618	VC3 ANNUAL SUPPORT & EMAIL FEES
101-228-852.000	INTERNET & WEBSITE SERVICES	3500	1,636.21	5900	5,953.00	1986	1986	ISP (\$103/MO)/ STG SERVICES (\$750/YR)
101-228-955.000	MISC COMPUTER & EQUIPMENT	0	0.00	4000	3,584.00	1000	1000	MINOR COMPUTER EQUIP & TECH
101-228-967.000	PROJECT COST (NOT CAPITAL OUTLAY)	0	0.00	0	0.00	0	0	
<b>Total Appropriations:</b>		<b>8020</b>	<b>2,658.01</b>	<b>15120</b>	<b>14,409.30</b>	<b>10804</b>	<b>10804</b>	

Fund 101  
DEPT 247 BOARD OF REVIEW

--- Appropriations ---								
101-247-702.000	SALARY & WAGES	1000	720.00	1800	300.00	1800	1800	MARCH/DEC MTGS
101-247-705.000	RECORDING CLERK	200	0.00	150	130.00	195	195	\$65 x 3
101-247-715.000	DEFERRED COMPENSATION (EMPLOYER)	75	36.02	74	16.15	75	75	3.75% OF WAGES
101-247-716.000	FICA (EMPLOYER)	40	13.94	28	6.24	29	29	1.45% OF WAGES
101-247-752.000	SUPPLIES / OFFICE EXPENSE / MINOR EQUIP	0	0.00	0	0.00	0	0	
101-247-790.000	BOOKS, SUBSCRIPTIONS & PUBLICATIONS	0	0.00	200	141.80	200	200	
101-247-814.000	TRAINING / EDUCATION / CONVENTIONS	200	179.50	400	100.00	600	600	\$50/MEMBER + REGISTRATION COSTS
101-247-860.000	TRANSPORTATION / MILEAGE EXPENSE	0	0.00	0	0.00	0	0	TRAINING MILEAGE .655 / MILE
101-247-902.000	NEWSPAPER PUBLICATIONS	0	0.00	200	189.28	200	200	MARCH/DEC NOTICES
<b>Total Appropriations:</b>		<b>1515</b>	<b>949.46</b>	<b>2852</b>	<b>883.47</b>	<b>3099</b>	<b>3099</b>	

Fund 101  
DEPT 253 TREASURER

--- Appropriations ---								
101-253-702.000	SALARY & WAGES	19000	18,107.04	19012	17,427.74	20913	20910	10% INCR (FLSA: \$2964/mo \$35,568/yr)
101-253-705.000	DEPUTY	600	600.00	600	550.00	600	600	\$50/MONTH
101-253-714.000	ANNUITY (EMPLOYER)	760	724.32	951	871.42	1046	1046	5% OF WAGES
101-253-714.001	SURRENDER / ROLL OVER FEE	25	25.00	0	0.00	0	0	GLEANERS-CLOSED
101-253-715.000	DEFERRED COMPENSATION (EMPLOYER)	900	701.52	735	674.19	807	807	3.75% OF WAGES
101-253-716.000	FICA (EMPLOYER)	400	271.25	285	260.68	312	312	1.45% OF WAGES

GL Number	Description	FY 2022 Amended Budget	FY 2022 ACTUAL	FY 2023 Amended Budget	FY 2023 ACTUAL	FY 2024 Projected BUDGET	FY 2024 Requested BUDGET	ITEMS / NOTES
101-253-752.000	SUPPLIES / OFFICE EXPENSE / MINOR EQUIP	600	585.35	300	705.87	800	800	PRINTER TONER
101-253-790.000	BOOKS, SUBSCRIPTIONS & PUBLICATIONS	0	0.00	0	0.00	0	0	
101-253-803.000	EQUIPMENT / SOFTWARE SERVICES	550	530.00	550	319.08	550	550	BS&A ANNUAL FEE (TAX)
101-253-814.000	TRAINING / EDUCATION / CONVENTIONS	1300	0.00	0	0.00	200	200	MTA CONFERENCE
101-253-850.000	TELEPHONE / CELL PHONE	600	550.00	600	550.00	600	600	\$50/MONTH
101-253-851.000	POSTAGE & SHIPPING EXPENSE	2500	1,318.85	2500	1,765.11	1800	1800	WINTER/SUMMER TAX BILLS
101-253-860.000	TRANSPORTATION / MILEAGE EXPENSE	2900	1,126.64	1000	746.18	1000	1000	BANK DEPOSITS .655 / MILE
101-253-900.000	PRINTING & PUBLISHING	0	0.00	4000	1,050.00	2000	2000	WINTER/SUMMER TAX BILLS & CHECKS
101-253-912.000	MEMBERSHIPS, MEETINGS & DUES	200	30.00	0	0.00	0	0	TREASURER ASSOC MTGS

<b>Total Appropriations:</b>		<b>30335</b>	<b>24,569.97</b>	<b>30533</b>	<b>24,920.27</b>	<b>30628</b>	<b>30625</b>	
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**Fund 101**  
**DEPT 257 ASSESSING DEPT**

--- Estimated Revenue ---

101-257-645.000	PARCEL SPLIT / COMBO / ADDRESS	2000	1,030.00	2000	2,227.50	2500	2500	\$75/APPLICATION
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<b>Total Estimated Revenue:</b>		<b>2000</b>	<b>1,030.00</b>	<b>2000</b>	<b>2,227.50</b>	<b>2500</b>	<b>2500</b>	<b>0.00</b>
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--- Appropriations ---

101-257-702.000	SALARY & WAGES	19000	19,479.96	23660	21,688.37	23660	23660	
101-257-702.002	WAGES - ADDRESS ASSIGNER	200	0.00	540	480.00	720	720	\$60/APPLICATION
101-257-715.000	DEFERRED COMPENSATION (EMPLOYER)	750	734.94	914	831.34	54	54	3.75% OF WAGES
101-257-716.000	FICA (EMPLOYER)	300	284.19	354	321.45	354	354	1.45% OF WAGES
101-257-752.000	SUPPLIES / OFFICE EXPENSE / MINOR EQUIP	255	255.41	100	90.99	100	100	
101-257-801.000	PROFESSIONAL & CONTRACTUAL SERVICES	250	500.00	250	250.00	250	250	COUNTY ASSESSOR DESIGNEE
101-257-803.000	EQUIPMENT / SOFTWARE SERVICES	700	(69.28)	700	221.33	700	700	BS&A ANNUAL FEE (ASSESSING)
101-257-860.000	TRANSPORTATION / MILEAGE EXPENSE	0	37.44	0	0.00	0	0	.655 / MILE
101-257-900.000	PRINTING & PUBLISHING	1500	1,305.32	1500	1,180.30	1500	1500	MAPS & PARCEL ASSESSMENT MAIL
101-257-912.000	MEMBERSHIPS, MEETINGS & DUES	100	229.16	0	0.00	0	0	

<b>Total Appropriations:</b>		<b>23055</b>	<b>22,757.14</b>	<b>28018</b>	<b>25,063.78</b>	<b>27338</b>	<b>27338</b>	
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**Fund 101**  
**DEPT 262 ELECTIONS (GENERAL)**

--- Estimated Revenue ---

101-262-426.000	REVENUE - CANDIDATE FILING FEES	1000	100.00	1000	0.00	500	500	
101-262-569.000	STATE GRANTS - OTHER	0	0.00	1000	0.00	2500	2500	HAVA GRANTS
101-262-672.000	REFUNDS & REIMBURSEMENTS	4400	1,553.83	2500	0.00	0	0	

<b>Total Estimated Revenue:</b>		<b>5400</b>	<b>1,653.83</b>	<b>4500</b>	<b>0.00</b>	<b>3000</b>	<b>3000</b>	
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--- Appropriations ---

101-262-702.000	SALARY & WAGES ELECTION INSPECTOR/AVCB	0	0.00	0	0.00	5000	5000	ELECTIONS INSPECTORS/AVCB/QVF ASSISTANT
101-262-702.002	WAGES - ELECTION CHAIRPERSON	0	0.00	600	600.00	300	300	\$15/HR x # HRS/ELECTION
101-262-715.000	DEFERRED COMPENSATION (EMPLOYER)	20	17.42	35	26.25	236	236	3.75% OF WAGES

GL Number	Description	FY 2022 Amended Budget	FY 2022 ACTUAL	FY 2023 Amended Budget	FY 2023 ACTUAL	FY 2024 Projected BUDGET	FY 2024 Requested BUDGET	ITEMS / NOTES
101-262-716.000	FICA (EMPLOYER)	10	6.74	14	10.14	91	91	1.45% OF WAGES
101-262-752.000	SUPPLIES / OFFICE EXPENSE / MINOR EQUIP	1500	946.61	2500	2,479.14	1000	1000	QVF/VOTER REGISTRATION SUPPLIES
101-262-803.000	EQUIPMENT / SOFTWARE SERVICES	1000	825.00	4430	4,077.08	1000	1000	TABULATOR TESTING/SCC PROGRAMING
101-262-810.000	OTHER SERVICES & CHARGES	0	0.00	300	301.00	0	0	MISC CHARGES
101-262-811.000	ELECTION INSPECTOR	0	0.00	2100	2,062.50	0	0	CHANGED TO W-2 EMPLOYEE
101-262-812.000	ABSENT VOTER COUNTING BOARD	0	0.00	750	750.00	0	0	CHANGED TO W-2 EMPLOYEE
101-262-813.000	RECEIVING BOARD	0	0.00	350	350.00	0	0	CHANGED TO W-2 EMPLOYEE
101-262-814.000	ELECTION WORKER TRAINING	0	0.00	850	850.00	1000	1000	ELECTION CERTIFICATIONS
101-262-851.000	POSTAGE & SHIPPING EXPENSE	500	261.43	2625	2,623.81	1000	1000	AV APPL/BALLOT POSTAGE
101-262-860.000	TRANSPORTATION / MILEAGE EXPENSE	50	22.40	60	59.38	100	100	.655 / MILE
101-262-900.000	PRINTING & PUBLISHING	0	0.00	1350	1,345.33	1300	1300	AV APPLICATION MAILING
101-262-902.000	NEWSPAPER PUBLICATIONS	0	0.00	475	467.96	500	500	ELECTION NOTICES
101-262-940.000	RENTAL / LEASE CHARGES	0	0.00	3000	3,000.00	0	0	TABULATOR LEASE
101-262-967.000	PROJECT COST (NOT CAPITAL OUTLAY)	0	0.00	2870	2,869.65	10000	10000	PRECINCT & AVCB TABULATORS

**Total Appropriations:** 3080 2,079.60 22309 21,872.24 21528 21527

**Fund 101**  
**DEPT 263 ELECTIONS (SCHOOL)**

--- Estimated Revenue ---

101-263-672.000	REFUNDS & REIMBURSEMENTS	4400	1,553.83	2500	0.00	6011	6011	SCHOOL SPECIAL ELECTION REIMBURSMENTS
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**Total Estimated Revenue:** 4400 1,553.83 2500 0.00 6011 6011

--- Appropriations ---

101-263-702.000	SALARY & WAGES ELECTIONS INSPECTOR/AVCB	0	0.00	0	0.00	2500	2500	ELECTION INSPECTORS
101-263-702.002	WAGES - ELECTION CHAIRPERSON	0	0.00	0	0.00	600	600	\$15/HR x # HRS/ELECTION
101-263-715.000	DEFERRED COMPENSATION (EMPLOYER)	0	0.00	0	0.00	116	116	3.75% OF WAGES
101-263-716.000	FICA (EMPLOYER)	0	0.00	0	0.00	45	45	1.45% OF WAGES
101-263-803.000	EQUIPMENT / SOFTWARE SERVICES	0	0.00	0	0.00	700	700	TABULATOR TESTING/SCC PROGRAMING
101-263-851.000	POSTAGE & SHIPPING EXPENSE	0	0.00	0	0.00	700	700	AV APPL/BALLOT POSTAGE
101-263-860.000	TRANSPORTATION / MILEAGE EXPENSE	0	0.00	0	0.00	50	50	.655 / MILE
101-263-900.000	PRINTING & PUBLISHING	0	0.00	0	0.00	800	800	AV APPLICATION MAILING
101-263-902.000	NEWSPAPER PUBLICATIONS	0	0.00	0	0.00	500	500	ELECTION NOTICES

**Total Appropriations:** 0 0.00 0 0.00 6011 6011

**Fund 101**  
**DEPT 265 BUILDING & GROUNDS**

--- Appropriations ---

101-265-702.000	SALARY & WAGES	3500	3,335.50	3000	2,276.25	3000	3000	\$15.25/HOUR
101-265-715.000	DEFERRED COMPENSATION (EMPLOYER)	150	125.09	131	85.36	113	113	3.75% OF WAGES
101-265-716.000	FICA (EMPLOYER)	50	48.37	51	32.99	44	44	1.45% OF WAGES
101-265-752.000	SUPPLIES / OFFICE EXPENSE / MINOR EQUIP	1350	3,432.58	2100	1,597.92	2000	2000	

GL Number	Description	FY 2022 Amended Budget	FY 2022 ACTUAL	FY 2023 Amended Budget	FY 2023 ACTUAL	FY 2024 Projected BUDGET	FY 2024 Requested BUDGET	ITEMS / NOTES
101-265-801.000	PROFESSIONAL & CONTRACTUAL SERVICES	1000	955.20	1000	694.80	1000	1000	GUARDIAN ALARM
101-265-803.000	EQUIPMENT / SOFTWARE SERVICES	0	0.00	540	474.84	720	720	PHONE EQUIP MAINT FEE
101-265-804.000	MAINTENANCE SERVICES	18080	16,276.91	14500	12,971.33	15000	15000	LAWNCARE/SNOWPLOWING; MECHANICAL MAINT/REPAIR SVCS
101-265-850.000	TELEPHONE / CELL PHONE	4200	4,441.91	5200	4,658.61	4800	4800	5 PHONE LINES & FAX LINE SERVICE
101-265-860.000	TRANSPORTATION / MILEAGE EXPENSE	500	176.50	200	159.36	200	200	.655 / MILE
101-265-920.000	UTILITIES - ELECTRIC	4000	2,890.75	3500	2,931.34	3200	3200	
101-265-921.000	UTILITIES - NATURAL GAS	3000	3,122.67	3500	3,036.03	3200	3200	
101-265-967.000	PROJECT COST (NOT CAPITAL OUTLAY)	0	0.00	6500	6,327.38	1000	1000	

**Total Appropriations:** 35830 34,805.48 40222 35,246.21 34276 34277

**Fund 101**  
**DEPT 266 ATTORNEY**  
--- Appropriations ---

101-266-801.000	PROFESSIONAL & CONTRACTUAL SERVICES	5200	2,678.26	0	0.00	2500	2500	ADDTL CONSULTS
101-266-809.000	ATTORNEY	0	0.00	10000	7,581.59	10000	10000	BLIGHT/COURT SVC

**Total Appropriations:** 5200 2,678.26 10000 7,581.59 12500 12500

**Fund 101**  
**DEPT 270 HUMAN RESOURCES / PERSONNEL**  
--- Appropriations ---

101-270-702.002	WAGES - HR / RETIREMENT COORDINATOR	0	0.00	300	275.00	900	900	NEW HIRE/TERM, BENEFITS PROCESSING
101-270-803.000	EQUIPMENT / SOFTWARE SERVICES	600	273.91	900	722.40	900	900	ADP WORKFORCE NOW
101-270-902.000	NEWSPAPER PUBLICATIONS	0	0.00	0	0.00	250	250	HELP WANTED CLASSIFIEDS

**Total Appropriations:** 600 273.91 1200 997.40 2050 2050

**Fund 101**  
**DEPT 271 TOWNSHIP OFFICE / CLERICAL**  
--- Appropriations ---

101-271-702.000	SALARY & WAGES	35575	26,335.99	24300	22,904.33	24140	24140	26HRS/WK @ \$16.50/HR
101-271-710.000	PAID SICK TIME OFF	0	0.00	0	0.00	660	660	1 HR PAID PER 30 HRS WORKED CAP 40 HRS/YR
101-271-711.000	PAID TIME OFF (VACATION/PERSONAL)	500	176.00	1100	1,088.75	644	644	39 HRS / YEAR @ 16.50/HR
101-271-715.000	DEFERRED COMPENSATION (EMPLOYER)	1300	993.63	1000	935.09	1015	1015	3.75% OF WAGES, PTO & HOLIDAYS
101-271-716.000	FICA (EMPLOYER)	600	397.69	400	361.57	393	393	1.45% OF WAGES
101-271-717.000	PAID HOLIDAY	1500	1,231.50	943	942.50	990	990	54 HRS / YEAR @ 16.50/HR
101-271-719.000	JURY DUTY	0	0.00	0	0.00	644	644	39hrs @ 16.50
101-271-752.000	SUPPLIES / OFFICE EXPENSE / MINOR EQUIP	9500	5,184.86	4000	3,308.64	3000	3000	
101-271-801.000	CONTINGENT TWP OFFICE EMPLOYEE	0	0.00	1245	1,245.00	0	0	SUMMER WORKER

**Total Appropriations:** 49725 34,748.64 32988 30,785.88 31484 31486

**Fund 101**  
**DEPT 340 FIRE PROTECTION**

GL Number	Description	FY 2022 Amended Budget	FY 2022 ACTUAL	FY 2023 Amended Budget	FY 2023 ACTUAL	FY 2024 Projected BUDGET	FY 2024 Requested BUDGET	ITEMS / NOTES
--- Estimated Revenue ---								
101-340-427.000	SPECIAL ASSESSMENT FIRE/RESCUE COVERAGE	40000	39,232.62	40000	40,458.00	42000	42000	.3 MILS
101-340-427.001	FIRE RUN	6000	1,218.52	6000	0.00	2500	2500	
101-340-427.002	FIRE RUN - UNINVOLVED	1000	0.00	1000	900.00	2500	2500	
101-340-427.003	MEDICAL RUN	5000	370.56	5000	718.92	1000	1000	
<b>Total Estimated Revenue:</b>		<b>52000</b>	<b>40,821.70</b>	<b>52000</b>	<b>42,076.92</b>	<b>48000</b>	<b>48000</b>	

--- Appropriations ---

101-340-802.000	EMMETT FIRE DEPT CONTRACTUAL SERVICES	55000	45,150.50	50000	52,133.12	55000	55000	
101-340-804.000	MAINTENANCE SERVICES	500	490.00	550	540.00	600	600	FIRE EXTINGUISHER/AED MAINT
101-340-805.000	MEMPHIS FIRE DEPT CONTRACTUAL SERVICES	55000	54,695.26	58000	51,071.84	58000	58000	
<b>Total Appropriations:</b>		<b>110500</b>	<b>100,335.76</b>	<b>108550</b>	<b>103,744.96</b>	<b>113600</b>	<b>113600</b>	

Fund 101  
DEPT 372 ORDINANCE ENFORCEMENT

--- Estimated Revenue ---

101-372-657.000	ORDINANCE VIOLATION FINES & FEES	0	28.05	15000	100.00	5000	5000	MUNICIPAL CIVIL INFRACTIONS
101-372-672.000	REIMBURSEMENT REVENUE	0	0.00	0	0.00	2500	2500	COURT COSTS & BLIGHT
<b>Total Estimated Revenue:</b>		<b>0</b>	<b>28.05</b>	<b>15000</b>	<b>100.00</b>	<b>7500</b>	<b>7500</b>	

--- Appropriations ---

101-372-702.000	SALARY & WAGES - ORD ENFORCEMENT OFFICER	6000	0.00	0	0.00	12000	12000	\$1000 PER MONTH
101-372-705.000	SALARY & WAGES - BUREAU CLERK/DEPUTY	0	0.00	0	0.00	3774	3774	BUREAU CLERK(\$100x12) & DEPUTY WAGES(16.50
101-372-715.000	DEFERRED COMPENSATION (EMPLOYER)	225	262.50	0	0.00	592	592	3.75% OF WAGES
101-372-716.000	FICA (EMPLOYER)	100	101.50	0	0.00	229	229	1.45% OF WAGES
101-372-752.000	SUPPLIES / OFFICE EXPENSE / MINOR EQUIP	0	0.00	65	65.40	100	100	
101-372-801.000	PROFESSIONAL & CONTRACTED SERVICES	0	0.00	12000	11,000.00	3000	3000	BLIGHT REMOVAL
101-372-850.000	TELEPHONE / CELL PHONE	460	583.31	0	0.00	540	540	\$50/MONTH
101-372-851.000	POSTAGE & SHIPPING EXPENSE	300	61.40	40	36.35	100	100	POSTAGE & CERTIFIED MAIL
101-372-900.000	PRINTING & PUBLISHING	0	0.00	20	20.00	100	100	MCI BOOKLETS
<b>Total Appropriations:</b>		<b>7085</b>	<b>1,008.71</b>	<b>12125</b>	<b>11,121.75</b>	<b>20434</b>	<b>20435</b>	

Fund 101  
DEPT 445 DRAINS - PUBLIC BENEFIT

--- Appropriations ---

101-445-931.000	REPAIRS - DRAINS	17225	6,590.51	5200	5,175.99	6000	6000	COUNTY ANNUAL DRAIN ASSESSMENTS
<b>Total Appropriations:</b>		<b>17225</b>	<b>6,590.51</b>	<b>5200</b>	<b>5,175.99</b>	<b>6000</b>	<b>6000</b>	

Fund 101  
DEPT 446 ROADS, STREET, BRIDGES (NOT ACT 51)

--- Appropriations ---

101-446-702.002	WAGES - ANNUAL ROAD TRIP	0	0.00	0	0.00	220	220	\$55 x 4 TRUSTEES
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GL Number	Description	FY 2022 Amended Budget	FY 2022 ACTUAL	FY 2023 Amended Budget	FY 2023 ACTUAL	FY 2024 Projected BUDGET	FY 2024 Requested BUDGET	ITEMS / NOTES
101-446-932.000	REPAIRS - ROADS	150000	119,951.88	352365	352,364.42	167000	167000	130,000 LIMESTONE, 25000 CHLORIDE, +45000
<b>Total Appropriations:</b>		<b>150000</b>	<b>119,951.88</b>	<b>352365</b>	<b>352,364.42</b>	<b>167220</b>	<b>167220</b>	
<b>Fund 101</b>								
<b>DEPT 448 STREET LIGHTING</b>								
--- Appropriations ---								
101-448-920.000	UTILITIES - ELECTRIC - STREET LIGHTING	7000	4,911.61	5400	4,995.06	5500	5500	
101-448-957.000	MISCELLANEOUS EQUIPMENT	0	0.00	4670	4,669.00	0	0	
<b>Total Appropriations:</b>		<b>7000</b>	<b>4,911.61</b>	<b>10070</b>	<b>9,664.06</b>	<b>5500</b>	<b>5500</b>	
<b>Fund 101</b>								
<b>DEPT 567 CEMETERY</b>								
--- Appropriations ---								
101-567-800.000	OTHER SERVICES AND CHARGES - CONTROL	2000	2,027.00	0	0.00	0	0	
101-567-803.000	EQUIPMENT/SOFTWARE SERVICES	0	0.00	248	248.06	360	360	\$30x12 REMOTE CAMERAS MONTHLY CHARGES
101-567-804.000	MAINTENANCE SERVICES	0	0.00	3310	3,308.96	3400	3400	LAWN CARE & HEADSTONE REPAIRS
101-567-957.000	MISCELLANEOUS EQUIPMENT	0	0.00	560	559.94	0	0	
<b>Total Appropriations:</b>		<b>2000</b>	<b>2,027.00</b>	<b>4118</b>	<b>4,116.96</b>	<b>3760</b>	<b>3760</b>	
<b>Fund 101</b>								
<b>DEPT 901 CAPITAL OUTLAY</b>								
--- Appropriations ---								
101-901-970.000	CAPITAL OUTLAY - CONTROL ACCOUNT	5650	0.00	33225	33,225.00	0	0	
<b>Total Appropriations:</b>		<b>5650</b>	<b>0.00</b>	<b>33225</b>	<b>33,225.00</b>	<b>0</b>	<b>0</b>	
<b>TOTAL FUND 101 REVENUE:</b>		<b>594250</b>	<b>744,405.37</b>	<b>824195</b>	<b>766,046.10</b>	<b>633911</b>	<b>633911</b>	
<b>TOTAL FUND 101 APPROPRIATIONS:</b>		<b>580285</b>	<b>452,610.35</b>	<b>832598</b>	<b>782,262.39</b>	<b>629652</b>	<b>629634</b>	
<b>NET FUND 101 BALANCE:</b>		<b>13965</b>	<b>291,795.02</b>	<b>-8403</b>	<b>(16,216.29)</b>	<b>4259</b>	<b>4277</b>	
<b>Beginning Fund 101 Balance:</b>				807709	807,709.42	791493	791493	
<b>Ending Fund 101 Balance:</b>				799306	791,493.13	795752	795771	

GL Number	Description	FY 2022 Amended Budget	FY 2022 ACTUAL	FY 2023 Amended Budget	FY 2023 ACTUAL	FY 2024 Projected BUDGET	FY 2024 Requested BUDGET	ITEMS / NOTES
<b>Fund 208</b>								
<b>DEPT 000 GENERAL GOVERNMENT</b>								
<b>--- Estimated Revenue ---</b>								
208-000-665.000	INTEREST FROM INVESTMENT	10	2.40	10	3.08	10	10	
208-000-699.000	INTERFUND TRANSFER IN	0	20,125.29	0	20000.00	0	0	
<b>Total Estimated Revenue:</b>		<b>10</b>	<b>20,127.69</b>	<b>10</b>	<b>20003.08</b>	<b>10</b>	<b>10</b>	
<b>Fund 208</b>								
<b>DEPT 228 IT DEPT</b>								
<b>--- Appropriations ---</b>								
208-228-803.000	EQUIPMENT / SOFTWARE SERVICES	0	0.00	0	0.00	150	150	EMAIL ANNUAL FEE
<b>Total Appropriations:</b>		<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>150</b>	<b>150</b>	
<b>Fund 208</b>								
<b>DEPT 265 BUILDING &amp; GROUNDS</b>								
<b>--- Appropriations ---</b>								
208-265-702.000	SALARY & WAGES	2000	2,230.37	5000	2463.75	2500	2500	TOM PARK MAINTENANCE
208-265-715.000	DEFERRED COMPENSATION (EMPLOYER)	150	69.58	100	92.40	94	94	3.75% OF WAGES
208-265-716.000	FICA (EMPLOYER)	75	24.16	50	35.73	36	36	1.45% OF WAGES
208-265-752.000	SUPPLIES / OFFICE EXPENSE / MINOR EQUIP	2500	210.84	250	53.64	500	500	PARK SUPPLIES/EXPENSES
208-265-804.000	MAINTENANCE SERVICES	10000	3,579.93	5000	1120.00	1500	1850	CONTRACTED MAINT/REPAIRS
208-265-860.000	TRANSPORTATION / MILEAGE EXPENSE	150	31.35	50	0.00	0	0	
208-265-957.000	MISCELLANEOUS EQUIPMENT	0	0.00	644	50.98	500		
208-265-960.000	MISCELLANEOUS CHARGES & EXPENSES	0	0.00	1100	100.70	0	0	
<b>Total Appropriations:</b>		<b>14875</b>	<b>6,146.23</b>	<b>12194</b>	<b>3917.20</b>	<b>5130</b>	<b>4980</b>	
<b>Fund 208</b>								
<b>DEPT 751 PARKS &amp; RECREATION</b>								
<b>--- Estimated Revenue ---</b>								
208-751-587.000	PARK & RECREATION REVENUE (COUNTY MILLAGE)	25000	16,345.00	25000	16384.00	16500	16500	COUNTY MILLAGE SHARE
208-751-590.000	LOCAL / COUNTY GRANT(S)	0	0.00	0	12000.00	0	0	COMMUNITY FOUNDATION
208-751-674.000	PRIVATE CONTRIBUTIONS & DONATIONS	0	0.00	0	703.00	1000	1000	FALL FESTIVAL DONATIONS
<b>Total Estimated Revenue:</b>		<b>25000</b>	<b>16,345.00</b>	<b>25000</b>	<b>29087.00</b>	<b>17500</b>	<b>17500</b>	
<b>--- Appropriations ---</b>								
208-751-702.000	SALARY & WAGES	2000	2,374.33	3762	1950.00	2000	2000	MONTHLY MTGS
208-751-714.000	ANNUITY (EMPLOYER)	25	10.00	24	16.50	24	24	
208-751-715.000	DEFERRED COMPENSATION (EMPLOYER)	250	82.37	141	73.12	75	75	
208-751-716.000	FICA (EMPLOYER)	75	34.59	55	28.31	29	29	
208-751-752.000	SUPPLIES / OFFICE EXPENSE / MINOR EQUIP	500	328.00	500	221.58	250	250	
208-751-801.000	PROFESSIONAL & CONTRACTUAL SERVICES	7000	6,961.25	12000	11900.00	8000	8000	FALL FESTIVAL EVENT/INSTALLATION CHARGES

GL Number	Description	FY 2022 Amended Budget	FY 2022 ACTUAL	FY 2023 Amended Budget	FY 2023 ACTUAL	FY 2024 Projected BUDGET	FY 2024 Requested BUDGET	ITEMS / NOTES
208-751-851.000	POSTAGE & SHIPPING EXPENSE	0	0.00	4100	4093.76	2000	2000	PLAYGROUND EQUIP SHIPPING
208-751-860.000	TRANSPORTATION / MILEAGE EXPENSE	150	0.00	75	0.00	0	0	
208-751-902.000	NEWSPAPER PUBLICATIONS	500	84.68	500	0.00	0	0	
208-751-960.000	MISCELLANEOUS CHARGES & EXPENSES	0	0.00	10000	1943.97	0	0	FALL FESTIVAL & PARK EVENTS
208-751-967.000	PROJECT COST (NOT CAPITAL OUTLAY)	8500	4,555.01	5900	3287.93	0	0	PLAYGROUND EQUIPMENT PROJECTS
208-751-995.000	TRANSFERS (OUT)	0	0.00	0	0.00		0	
<b>Total Appropriations:</b>		<b>19000</b>	<b>14,430.23</b>	<b>37057</b>	<b>23515.17</b>	<b>12378</b>	<b>12378</b>	
<b>Fund 208</b>								
<b>DEPT 901 CAPITAL OUTLAY</b>								
<b>--- Appropriations ---</b>								
208-901-976.000	PROJECT COSTS / EQUIPMENT	5000	5,637.00	10000	21192.90	0	0	
<b>Total Appropriations:</b>		<b>5000</b>	<b>5,637.00</b>	<b>10000</b>	<b>21192.90</b>	<b>0</b>	<b>0</b>	
<b>TOTAL FUND 208 REVENUE:</b>		25010	36,472.69	25010	49090.08	17510	17510	
<b>TOTAL FUND 208 APPROPRIATIONS:</b>		38875	26213	59251	48625.27	17508	17508	
<b>NET FUND 208 BALANCE:</b>		(13,865.00)	10,259.23	(34,241.00)	464.81	2.00	2	
<b>Beginning Fund 208 Balance:</b>				34818	34817.60	35282	35282	
<b>Ending Fund 208 Balance:</b>				577	35282.41	35284	35284	

GL Number	Description	FY 2022 Amended Budget	FY 2022 ACTUAL	FY 2023 Amended Budget	FY 2023 ACTUAL	FY 2024 Projected BUDGET	FY 2024 Requested BUDGET	ITEMS / NOTES
<b>Fund 226</b>								
<b>--- Estimated Revenue ---</b>								
226-000-665.000	INTEREST FROM INVESTMENT	175	35.74	50	90.81	75	75	
226-528-428.000	SPECIAL ASSESSMENT - RUBBISH COLLECTION	240000	207,325.07	230000	220,772.55	220000	220000	
<b>Total Estimated Revenue:</b>		<b>240175</b>	<b>207,360.81</b>	<b>230050</b>	<b>220,863.36</b>	<b>220075</b>	<b>220075</b>	
<b>--- Appropriations ---</b>								
226-528-807.000	TRASH COLLECTION CONTRACTUAL SVCS	240000	205,775.52	230000	219,126.75	220000	220000	
<b>Total Appropriations:</b>		<b>240000</b>	<b>205,775.52</b>	<b>230000</b>	<b>219,126.75</b>	<b>220000</b>	<b>220000</b>	
<b>TOTAL FUND 226 REVENUE:</b>		<b>240175</b>	<b>207,360.81</b>	<b>230050</b>	<b>220,863.36</b>	<b>220075</b>	<b>220075</b>	
<b>TOTAL FUND 226 APPROPRIATIONS:</b>		<b>240000</b>	<b>205,775.52</b>	<b>230000</b>	<b>219,126.75</b>	<b>220000</b>	<b>220000</b>	
<b>NET FUND 226 BALANCE:</b>		<b>175</b>	<b>1,585.29</b>	<b>50</b>	<b>1,736.61</b>	<b>75</b>	<b>75</b>	
<b>Beginning Fund 226 Balance:</b>				181492	<b>181,491.93</b>	183229	<b>183229</b>	
<b>Ending Fund 226 Balance:</b>				181542	<b>183,228.54</b>	183304	<b>183304</b>	

GL Number	Description	FY 2022 Amended Budget	FY 2022 ACTUAL	FY 2023 Amended Budget	FY 2023 ACTUAL	FY 2024 Projected BUDGET	FY 2024 Requested BUDGET	ITEMS / NOTES
<b>Fund 249</b>								
<b>DEPT 000 GENERAL GOVERNMENT</b>								
--- Estimated Revenue ---								
249-000-657.000	VIOLATION FINES & FEES	0	25.00	1000	600.00	1000	1000	
249-000-665.000	INTEREST FROM INVESTMENT	5	2.29	5	1.24	0	0	
249-000-672.000	REFUNDS & REIMBURSEMENTS	0	0.00	0	20.00	0	0	
249-000-699.000	INTERFUND TRANSFER IN	0	0.00	0	0.00	0	0	
<b>Total Estimated Revenue:</b>		<b>5</b>	<b>27.29</b>	<b>1005</b>	<b>621.24</b>	<b>1000</b>	<b>1000</b>	
--- Appropriations ---								
249-000-902.000	NEWSPAPER PUBLICATIONS	2500	2,753.60	0	0.00	0	0	CHARGED TO DEPT
249-000-961.000	BANK & ACH FEES	0	0.00	0	20.00	100	100	RETURNED CHECK FEES
249-000-964.000	REFUNDS & REIMBURSEMENTS	1230	3,946.50	0	0.00	0	0	
<b>Total Appropriations:</b>		<b>3730</b>	<b>6,700.10</b>	<b>0</b>	<b>20.00</b>	<b>100</b>	<b>100</b>	
<b>Fund 249</b>								
<b>DEPT 228 IT DEPT</b>								
--- Appropriations ---								
249-228-803.000	EQUIPMENT / SOFTWARE SERVICES	1000	635.83	1000	705.00	950	950	ANNUAL BS&A /EMAIL FEE
<b>Total Appropriations:</b>		<b>1000</b>	<b>635.83</b>	<b>1000</b>	<b>705.00</b>	<b>950</b>	<b>950</b>	
<b>Fund 249</b>								
<b>DEPT 266 ATTORNEY</b>								
--- Appropriations ---								
249-266-801.000	PROFESSIONAL & CONTRACTUAL SERVICES	4000	1,140.00	0	0.00	1000	1000	OUTSIDE CONSULTS
249-266-809.000	ATTORNEY	0	0.00	2000	0.00	2000	2000	PC/ZONING ORD CONSULTS
<b>Total Appropriations:</b>		<b>4000</b>	<b>1,140.00</b>	<b>2000</b>	<b>0.00</b>	<b>3000</b>	<b>3000</b>	
<b>Fund 249</b>								
<b>DEPT 271 TOWNSHIP OFFICE / CLERICAL</b>								
--- Appropriations ---								
249-271-702.000	SALARY & WAGES	10000	10,067.58	21970	9,985.67	15213	15213	20HRS/WK @ \$16.50/HR
249-271-710.000	PAID SICK TIME OFF	0	0.00	0	97.50	660	660	1hr/30hrs WORKED CAP 40hrs
249-271-711.000	PAID TIME OFF (VACATION/PERSONAL)	320	0.00	423	1,121.25	644	644	39hrsx16.50
249-271-715.000	DEFERRED COMPENSATION (EMPLOYER)	375	452.79	875	455.50	681	681	3.75% OF WAGES
249-271-716.000	FICA (EMPLOYER)	150	175.08	338	176.12	263	263	1.45% OF WAGES
249-271-717.000	PAID HOLIDAY	1500	1,215.85	943	942.50	990	990	54 HRS / YEAR @ 16.50/HR
249-271-719.000	JURY DUTY	0	0.00	0	0.00	644	644	39hrsx16.50
249-271-752.000	SUPPLIES / OFFICE EXPENSE / MINOR EQUIP	0	0.00	300	15.13	0	0	
249-271-814.000	TRAINING / EDUCATION / CONVENTIONS	0	0.00	200	0.00	2000	2000	BS&A TRAINING
249-271-860.000	TRANSPORTATION / MILEAGE EXPENSE	0	0.00	50	0.00	0	0	

GL Number	Description	FY 2022 Amended Budget	FY 2022 ACTUAL	FY 2023 Amended Budget	FY 2023 ACTUAL	FY 2024 Projected BUDGET	FY 2024 Requested BUDGET	ITEMS / NOTES
249-271-957.000	MISCELLANEOUS EQUIPMENT	0	0.00	50	0.00	0	0	
<b>Total Appropriations:</b>		<b>12345</b>	<b>11,911.30</b>	<b>25149</b>	<b>12,793.67</b>	<b>21094</b>	<b>21094</b>	
<b>Fund 249</b>								
<b>DEPT 371 BUILDING INSPECTION</b>								
--- Estimated Revenue ---								
249-371-475.000	LICENSES / PERMITS / APPLICATIONS	57000	58,316.00	60000	49,541.15	60000	60000	
249-371-657.000	VIOLATION FINES & FEES	0	0.00	0	325.00	5000	5000	
<b>Total Estimated Revenue:</b>		<b>57000</b>	<b>58,316.00</b>	<b>60000</b>	<b>49,866.15</b>	<b>65000</b>	<b>65000</b>	
--- Appropriations ---								
249-371-702.000	SALARY & WAGES	24500	28,108.27	28000	28,671.37	28000	28000	INSPECTOR WAGES
249-371-715.000	DEFERRED COMPENSATION (EMPLOYER)	1085	1,069.36	1050	1,067.75	1050	1050	3.75% OF WAGES
249-371-716.000	FICA (EMPLOYER)	425	425.74	406	415.76	406	406	1.45% OF WAGES
249-371-752.000	SUPPLIES / OFFICE EXPENSE / MINOR EQUIP	1500	1,176.34	1000	495.20	500	500	INSPECTOR SUPPLIES
249-371-790.000	BOOKS, SUBSCRIPTIONS & PUBLICATIONS	500	0.00	600	0.00	0	0	
249-371-814.000	TRAINING / EDUCATION / CONVENTIONS	600	235.00	600	347.29	0	0	
249-371-850.000	TELEPHONE / CELL PHONE	700	560.63	641	404.26	540	540	BLDG INSPECT CELL PHONE
249-371-851.000	POSTAGE & SHIPPING EXPENSE	0	66.86	250	102.87	50	50	
249-371-860.000	TRANSPORTATION / MILEAGE EXPENSE	1100	561.28	500	710.58	600	600	.655 PER MILE FOR MTGS
249-371-902.000	NEWSPAPER PUBLICATIONS	0	0.00	300	0.00	0	0	
249-371-912.000	MEMBERSHIPS, MEETINGS & DUES	1200	990.59	1000	590.00	1000	1000	
249-371-957.000	MISCELLANEOUS EQUIPMENT	0	0.00	0	0.00	0	0	
249-371-960.000	MISCELLANEOUS CHARGES & EXPENSES	500	225.00	250	0.00	0	0	
249-371-964.000	REFUNDS & REIMBURSEMENTS	0	0.00	500	0.00	0	0	REFUNDED PERMITS
<b>Total Appropriations:</b>		<b>32110</b>	<b>33,419.07</b>	<b>35097</b>	<b>32,805.08</b>	<b>32146</b>	<b>32146</b>	
<b>Fund 249</b>								
<b>DEPT 402 PROFESSIONAL PLANNER</b>								
--- Appropriations ---								
249-402-801.000	PROF PLANNER CONTRACTUAL SERVICES	900	0.00	900	0.00	1000	1000	
<b>Total Appropriations:</b>		<b>900</b>	<b>0.00</b>	<b>900</b>	<b>0.00</b>	<b>1000</b>	<b>1000</b>	
<b>Fund 249</b>								
<b>DEPT 701 PLANNING COMMISSION</b>								
--- Estimated Revenue ---								
249-701-475.000	LICENSES / PERMITS / APPLICATIONS	11000	5,000.00	15000	6,500.00	15000	15000	
249-701-672.000	REFUNDS & REIMBURSEMENTS	0	0.00	1500	0.00	1500	1500	SPECIAL MEETINGS (\$750)
<b>Total Estimated Revenue:</b>		<b>11000</b>	<b>5,000.00</b>	<b>16500</b>	<b>6,500.00</b>	<b>16500</b>	<b>16500</b>	
--- Appropriations ---								

GL Number	Description	FY 2022 Amended Budget	FY 2022 ACTUAL	FY 2023 Amended Budget	FY 2023 ACTUAL	FY 2024 Projected BUDGET	FY 2024 Requested BUDGET	ITEMS / NOTES
249-701-702.000	SALARY & WAGES	3200	3,060.00	5852	2,620.00	7470	7470	12 MTGS & 6 WORKSHOPS (\$415/mtg)
249-701-705.000	RECORDING CLERK	600	360.00	910	455.00	1170	1170	MTGS & MP WORKSHOPS
249-701-714.000	ANNUITY (EMPLOYER)	25	14.00	31	19.25	50	50	5% of \$55/mtg
249-701-715.000	DEFERRED COMPENSATION (EMPLOYER)	150	134.03	254	119.00	326	326	3.75% OF WAGES
249-701-716.000	FICA (EMPLOYER)	75	51.81	98	46.03	126	126	1.45% OF WAGES
249-701-752.000	SUPPLIES / OFFICE EXPENSE / MINOR EQUIP	1000	879.79	300	36.00	0	0	
249-701-790.000	BOOKS, SUBSCRIPTIONS & PUBLICATIONS	0	0.00	200	44.50	100	100	
249-701-801.000	PROFESSIONAL & CONTRACTED SERVICES	0	0.00	0	0.00	5000	5000	METROPLANNING SERVICES
249-701-814.000	TRAINING / EDUCATION / CONVENTIONS	500	400.00	350	600.00	635	635	
249-701-851.000	POSTAGE & SHIPPING EXPENSE	0	0.00	0	0.00	0	0	0 MASTER PLAN POSTAGE
249-701-860.000	TRANSPORTATION / MILEAGE EXPENSE	100	0.00	200	67.50	100	100	
249-701-902.000	NEWSPAPER PUBLICATIONS	0	0.00	1500	562.84	1000	1000	PUBLIC HEARING NOTICES
249-701-960.000	MISCELLANEOUS CHARGES & EXPENSES	0	0.00	500	3.87	2500	2500	MASTER PLAN UPDATE & MAPS
249-701-964.000	REFUNDS & REIMBURSEMENTS	0	0.00	1000	0.00	0	0	WITHDRAWN APPLICATIONS
<b>Total Appropriations:</b>		<b>5650</b>	<b>4,899.63</b>	<b>11195</b>	<b>4,573.99</b>	<b>18476</b>	<b>18476</b>	
<b>Fund 249</b>								
<b>DEPT 702 ZONING</b>								
<b>--- Estimated Revenue ---</b>								
249-702-475.000	LICENSES / PERMITS / APPLICATIONS	5000	500.00	10000	50.00	6000	6000	ZONING PERMITS & ZBA APPLICATIONS
<b>Total Estimated Revenue:</b>		<b>5000</b>	<b>500.00</b>	<b>10000</b>	<b>50.00</b>	<b>6000</b>	<b>6000</b>	
<b>--- Appropriations ---</b>								
249-702-702.000	SALARY & WAGES	2500	1,800.00	1672	0.00	1672	1672	ZBA MTGS (\$418/MTG) x4 MTGS
249-702-704.000	ZONING ADMINISTRATOR	5400	6,000.00	0	0.00	7200	7200	\$600 PER MONTH
249-702-705.000	RECORDING CLERK	100	60.00	260	0.00	260	260	
249-702-714.000	ANNUITY (EMPLOYER)	10	2.40	17	0.00	11	11	
249-702-715.000	DEFERRED COMPENSATION (EMPLOYER)	320	298.53	73	1.88	342	342	3.75% OF WAGES
249-702-716.000	FICA (EMPLOYER)	135	115.43	4	0.73	132	132	1.45% OF WAGES
249-702-752.000	SUPPLIES / OFFICE EXPENSE / MINOR EQUIP	0	0.00	100	0.00	0	0	
249-702-790.000	BOOKS, SUBSCRIPTIONS & PUBLICATIONS	0	0.00	200	31.50	100	100	
249-702-801.000	ZONING ADMINISTRATOR CONTRACTUAL SVCS	0	0.00	7200	6,600.00	0	0	MOVED TO W-2 EMPLOYEE
249-702-814.000	TRAINING / EDUCATION / CONVENTIONS	350	350.00	350	50.00	635	635	
249-702-860.000	TRANSPORTATION / MILEAGE EXPENSE	0	0.00	100	67.50	0	0	
249-702-902.000	NEWSPAPER PUBLICATIONS	0	0.00	500	0.00	500	500	PUBLIC HEARING NOTICES
249-702-964.000	REFUNDS & REIMBURSEMENTS	0	0.00	1000	0.00	0	0	WITHDRAWN APPLICATIONS
<b>Total Appropriations:</b>		<b>8815</b>	<b>8,626.36</b>	<b>11476</b>	<b>6,751.61</b>	<b>10853</b>	<b>10853</b>	
<b>TOTAL FUND 249 REVENUE:</b>		<b>73005</b>	<b>63,843.29</b>	<b>87505</b>	<b>57,037.39</b>	<b>88500</b>	<b>88500</b>	
<b>TOTAL FUND 249 APPROPRIATIONS:</b>		<b>68550</b>	<b>67,332.29</b>	<b>86817</b>	<b>57,649.35</b>	<b>87619</b>	<b>87619</b>	
<b>NET FUND 249 BALANCE:</b>		<b>4455</b>	<b>(3,489.00)</b>	<b>688</b>	<b>(611.96)</b>	<b>881</b>	<b>881</b>	

GL Number	Description	FY 2022 Amended Budget	FY 2022 ACTUAL	FY 2023 Amended Budget	FY 2023 ACTUAL	FY 2024 Projected BUDGET	FY 2024 Requested BUDGET	ITEMS / NOTES
	<b>Beginning Fund 249 Balance:</b>			15344	<b>15,343.68</b>	14732	<b>14732</b>	
	<b>Ending Fund 249 Balance:</b>			16032	<b>14,731.72</b>	15613	<b>15613</b>	



GL Number	Description	FY 2022 Amended Budget	FY 2022 ACTUAL	FY 2023 Amended Budget	FY 2023 ACTUAL	FY 2024 Projected BUDGET	FY 2024 Requested BUDGET	ITEMS / NOTES
<b>Fund 701</b>								
<b>--- Estimated Revenue ---</b>								
701-371-634.000	PERFORMANCE BOND REVENUE (ORD 29)	15000	29,750.00	20000	17,750.00	20000	20000	
701-701-634.000	PERFORMANCE BOND REVENUE (ORD 29)	15000	2,700.00	20000	1,125.00	5000	5000	
701-702-634.000	PERFORMANCE BOND REVENUE (ORD 29)	5000	600.00	5000	0.00	0	0	
<b>Total Estimated Revenue:</b>		<b>35000</b>	<b>33,050.00</b>	<b>45000</b>	<b>18,875.00</b>	<b>25000</b>	<b>25000</b>	
<b>--- Appropriations ---</b>								
701-000-964.000	REFUNDS & REIMBURSEMENTS	0	0.00	45000	27,000.00	25000	25000	
701-371-964.000	REFUNDS & REIMBURSEMENTS	15000	14,500.00	0	0.00	0	0	
701-701-964.000	REFUNDS & REIMBURSEMENTS	15000	1,200.00	0	0.00	0	0	
701-702-964.000	REFUNDS & REIMBURSEMENTS	5000	1,200.00	0	0.00	0	0	
<b>Total Appropriations:</b>		<b>35000</b>	<b>16,900.00</b>	<b>45000</b>	<b>27,000.00</b>	<b>25000</b>	<b>25000</b>	
<b>TOTAL FUND 701 REVENUE:</b>		<b>35000</b>	<b>33,050.00</b>	<b>45000</b>	<b>18,875.00</b>	<b>25000</b>	<b>25000</b>	
<b>TOTAL FUND 701 APPROPRIATIONS:</b>		<b>35000</b>	<b>16,900.00</b>	<b>45000</b>	<b>27,000.00</b>	<b>25000</b>	<b>25000</b>	
<b>NET FUND 701 BALANCE:</b>		<b>0</b>	<b>16,150.00</b>	<b>0</b>	<b>(8,125.00)</b>	<b>0</b>	<b>0</b>	
<b>Beginning Fund 701 Balance:</b>				<b>35750</b>	<b>35,750.00</b>	<b>27625</b>	<b>27625</b>	
<b>Ending Fund 701 Balance:</b>				<b>35750</b>	<b>27,625.00</b>	<b>27625</b>	<b>27625</b>	

GL Number	Description	FY 2022		FY 2023	FY 2023 ACTUAL	FY 2024	FY 2024	ITEMS / NOTES
		Amended Budget	FY 2022 ACTUAL	Amended Budget		Projected BUDGET	Requested BUDGET	
<b>Fund 703</b>								
--- Estimated Revenue ---								
703-000-339.000	UNEARNED REVENUE (ARPA)	0	0.00	10	0.00	0	0	
703-000-665.000	INTEREST FROM INVESTMENT	300	0.00	300	254.54	10	10	
703-000-672.000	REFUNDS & REIMBURSEMENTS	0	0.00	0	22,504.74	0	0	
<b>Total Estimated Revenue:</b>		<b>300</b>	<b>0.00</b>	<b>310</b>	<b>22,759.28</b>	<b>10</b>	<b>10</b>	
--- Appropriations ---								
703-000-900.000	PRINTING & PUBLISHING	0	0.00	100	0.00	0	0	
703-000-961.000	BANK & ACH FEES	600	0.00	60	0.00	0	0	
<b>Total Appropriations:</b>		<b>600</b>	<b>0.00</b>	<b>160</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	
<b>TOTAL FUND 701 REVENUE:</b>		<b>300</b>	<b>0.00</b>	<b>310</b>	<b>22,759.28</b>	<b>10</b>	<b>10</b>	
<b>TOTAL FUND 701 APPROPRIATIONS:</b>		<b>600</b>	<b>0.00</b>	<b>160</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	
<b>NET FUND 701 BALANCE:</b>		<b>-300</b>	<b>0.00</b>	<b>150</b>	<b>22,759.28</b>	<b>10</b>	<b>10</b>	
<b>Beginning Fund 703 Balance:</b>					<b>0.00</b>	<b>22759</b>	<b>22759</b>	
<b>Ending Fund 703 Balance:</b>					<b>22,759.28</b>	<b>22769</b>	<b>22769</b>	