

**101 GENERAL FUND**

DEPT COST CENTER	REVENUE	EXPENSE	Net Balance +(-)
000 GENERAL GOVERNMENT	\$ 501,812	\$ 46,800	\$ 455,012
101 LEGISLATIVE (RTB)		\$ 6,612	\$ 448,400
171 SUPERVISOR		\$ 21,795	\$ 426,605
191 ACCOUNTING		\$ 13,017	\$ 413,588
192 PAYROLL		\$ 4,217	\$ 409,371
193 ACCOUNTS PAYABLE		\$ 400	\$ 408,971
215 CLERK		\$ 43,572	\$ 365,399
216 PUBLIC RECORDS & SERVICES	\$ 3,100	\$ 2,492	\$ 366,008
228 IT DEPT		\$ 11,452	\$ 354,555
247 BOARD OF REVIEW		\$ 3,262	\$ 351,293
253 TREASURER		\$ 32,555	\$ 318,738
257 ASSESSING DEPT	\$ 1,600	\$ 28,122	\$ 292,217
<b>262 ELECTIONS</b>	<b>\$ 6,436</b>	<b>\$ 20,399</b>	\$ 278,253
<b>263 ELECTIONS (SCHOOL DISTRICT)</b>	<b>\$ 5,895</b>	<b>\$ 5,895</b>	\$ 278,253
<b>264 ELECTIONS (EARLY VOTING)</b>	<b>\$ 22,601</b>	<b>\$ 23,904</b>	\$ 276,950
265 BUILDING & GROUNDS		\$ 39,835	\$ 237,115
266 ATTORNEY		\$ 12,500	\$ 224,615
270 HUMAN RESOURCES/PERSONNEL		\$ 2,292	\$ 222,323
271 TOWNSHIP OFFICE-CLERICAL		\$ 37,400	\$ 184,923
<b>340 FIRE PROTECTION</b>	<b>\$ 47,700</b>	<b>\$ 124,303</b>	\$ 108,320
372 ORDINANCE ENFORCEMENT	\$ -	\$ 18,127	\$ 90,192
445 DRAINS-PUBLIC BENEFIT		\$ 6,000	\$ 84,192
<b>446 ROAD, STREETS, BRIDGES</b>	<b>\$ -</b>	<b>\$ 73,143</b>	\$ 11,049
448 STREET LIGHTING		\$ 5,500	\$ 5,549
567 CEMETERY		\$ 5,360	\$ 189
<b>651 AMBULANCE</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>	\$ 189
901 CAPITAL OUTLAY		\$ -	\$ 189
	<u>\$ 659,143</u>	<u>\$ 658,954</u>	

**FUND**

<b>101 Net of Revenues &amp; Appropriations:</b>	<b>\$ 189</b>
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Fund 101	GL Number	Description	FYE 2023 Amended Budget	FYE 2023 Actual Activity	FYE 2024 Amended Budget	FYE 2024 YTD Activity	FYE 2024 Projected Activity	2024-25 PROPOSED Budget
<b>DEPT 000 GENERAL GOVERNMENT</b>								
<b>--- Estimated Revenue ---</b>								
	101-000-339.000	UNEARNED REVENUE	171,395.00	0.00	37,725.00	37,723.79	37,723.79	-
	101-000-403.000	PROPERTY TAXES - EXTRA OR SPECIAL VC	90,000.00	93,611.16	95,000.00	29,625.46	0.00	95,000
	101-000-411.000	REAL PROPERTY TAXES - DELINQUENT	12,000.00	0.00	0.00	0.00	0.00	-
	101-000-416.000	ALLOWANCE FOR FIRE RUN COLLECTION:	0.00	0.00	0.00	(14,445.00)	(16,695.00)	-
	101-000-427.000	BOND FORFEITURE	12,000.00	5,000.00	0.00	0.00	0.00	-
	101-000-447.000	PROPERTY TAX ADMINISTRATION FEE	45,000.00	44,695.02	50,000.00	31,206.30	0.00	50,000
	101-000-448.000	TAX COLLECTION FEES	12,000.00	0.00	0.00	0.00	0.00	-
	101-000-477.000	CABLE FRANCHISE FEE	100.00	155.75	200.00	146.59	0.00	200
	101-000-478.000	METRO ACT PERMIT FEE	0.00	0.00	500.00	500.00	0.00	-
	101-000-528.000	OTHER FEDERAL GRANTS - ARPA	0.00	156,530.33	0.00	0.00	0.00	-
	101-000-528.001	ARPA - COUNTY LEVEL GRANT	69,500.00	64,226.33	0.00	0.00	0.00	-
	101-000-574.000	STATE REVENUE SHARING	300,000.00	351,679.00	375,000.00	288,491.00	0.00	350,000
	101-000-575.000	ANNUAL STATE MAINTENANCE FEE	5,000.00	4,531.15	5,000.00	45.97	0.00	5,000
	101-000-630.000	FARM LAND LEASE	1,000.00	990.00	1,012.00	1,012.00	0.00	1,012
	101-000-665.000	INTEREST FROM INVESTMENT	100.00	78.00	100.00	42.04	0.00	100
	101-000-672.000	REFUNDS & REIMBURSEMENTS	30,000.00	594.50	514.00	513.37	0.00	500
	101-000-699.000	INTERFUND TRANSFER IN	0.00	(20,000.00)	0.00	(8,427.81)	0.00	-
<b>Total Estimated Revenue:</b>			<b>748,095.00</b>	<b>702,091.24</b>	<b>565,051.00</b>	<b>366,433.71</b>	<b>21,028.79</b>	<b>501,812</b>

**--- Appropriations ---**

	101-000-713.000	WORKERS COMP INS	1,600.00	1,568.67	1,600.00	1,585.93	0.00	1,600
	101-000-718.000	SURETY BONDS-EMPLOYEE FRINGE	400.00	400.00	400.00	382.74	0.00	400
	101-000-790.000	BOOKS, SUBSCRIPTIONS & PUBLICATION:	100.00	65.00	100.00	86.33	0.00	100
	101-000-814.000	TRAINING / EDUCATION / CONVENTIONS	1,900.00	1,425.00	2,100.00	1,900.00	0.00	2,100
	101-000-825.000	INSURANCE	17,300.00	16,059.84	18,000.00	14,340.83	0.00	19,500
	101-000-826.000	BONDS	100.00	20.00	0.00	0.00	0.00	
	101-000-851.000	POSTAGE & SHIPPING EXPENSE	1,000.00	1,038.22	900.00	866.54	500.00	1,000
	101-000-900.000	PRINTING & PUBLISHING	2,075.00	2,167.00	2,000.00	1,951.51	0.00	2,000

<b>Fund 101</b>	<b>GL Number</b>	<b>Description</b>	<b>FYE 2023 Amended Budget</b>	<b>FYE 2023 Actual Activity</b>	<b>FYE 2024 Amended Budget</b>	<b>FYE 2024 YTD Activity</b>	<b>FYE 2024 Projected Activity</b>	<b>2024-25 PROPOSED Budget</b>
	101-000-902.000	NEWSPAPER PUBLICATIONS	4,000.00	4,165.22	3,000.00	2,150.68	500.00	4,000
	101-000-912.000	MEMBERSHIPS, MEETINGS & DUES	3,900.00	3,048.84	4,000.00	3,009.74	0.00	4,000
	101-000-940.000	RENTAL / LEASE CHARGES	2,036.00	1,939.39	2,000.00	1,678.83	274.00	2,000
	101-000-941.000	CONTINGENCY	10,000.00	0.00	3,000.00	0.00	0.00	10,000
	101-000-961.000	BANK & ACH FEES	250.00	240.00	0.00	0.00	0.00	
	101-000-964.000	REFUNDS & REIMBURSEMENTS	75.00	65.31	100.00	91.56	0.00	100
<b>Total Appropriations:</b>			<b>44,736.00</b>	<b>32,202.49</b>	<b>37,200.00</b>	<b>28,044.69</b>	<b>1,274.00</b>	<b>46,800</b>
<b>Net of Revenues &amp; Appropriations:</b>			<b>703,359.00</b>	<b>669,888.75</b>	<b>527,851.00</b>	<b>338,389.02</b>	<b>19,754.79</b>	<b>455,012</b>

GL Number	Description	FYE 2023 Amended Budget	FYE 2023 Actual Activity	FYE 2024 Amended Budget	FYE 2024 YTD Activity	FYE 2024 Projected Activity	2024-25 PROPOSED Budget
<b>DEPT 101 LEGISLATIVE (RTB)</b>							
<b>--- Appropriations ---</b>							
101-101-702.000	SALARY & WAGES-TRUSTEE	5,400.00	5,400.00	5,400.00	4,610.00	900.00	5,400
101-101-702.002	WAGES - ADDTL TRUSTEE MTG	200.00	200.00	600.00	310.00	0.00	600
101-101-714.000	ANNUITY (EMPLOYER)	300.00	282.75	305.00	257.00	45.00	300
101-101-715.000	DEFERRED COMPENSATION (EMPLOYER)	225.00	212.11	229.00	192.77	33.76	225
101-101-716.000	FICA (EMPLOYER)	87.00	82.05	89.00	74.54	13.08	87
101-101-790.000	BOOKS, SUBSCRIPTIONS & PUBLICATIONS	100.00	87.08	0.00	0.00	0.00	-
<b>Total Appropriations:</b>		<b>6,312.00</b>	<b>6,263.99</b>	<b>6,623.00</b>	<b>5,444.31</b>	<b>991.84</b>	<b>6,612</b>

GL Number	Description	FYE 2023 Amended Budget	FYE 2023 Actual Activity	FYE 2024 Amended Budget	FYE 2024 YTD Activity	FYE 2024 Projected Activity	2024-25 PROPOSED Budget
<b>DEPT 171 SUPERVISOR</b>							
<b>--- Appropriations ---</b>							
101-171-702.000	SALARY & WAGES (SUPERVISOR)	16,967.00	16,967.04	18,660.00	15,550.00	3,110.00	18,660
101-171-705.000	DEPUTY	600.00	600.00	600.00	500.00	100.00	600
101-171-714.000	ANNUITY (EMPLOYER)	848.00	848.40	933.00	777.50	155.50	933
101-171-715.000	DEFERRED COMPENSATION (EMPLOYER)	659.00	658.81	722.00	601.90	120.38	722
101-171-716.000	FICA (EMPLOYER)	255.00	254.78	279.00	232.74	46.56	279
101-171-752.000	SUPPLIES / OFFICE EXPENSE / MINOR EQUIP	100.00	0.00	0.00	0.00	0.00	-
101-171-790.000	BOOKS, SUBSCRIPTIONS & PUBLICATIONS	200.00	33.00	0.00	0.00	0.00	-
101-171-850.000	TELEPHONE / CELL PHONE	600.00	600.00	600.00	500.00	100.00	600
<b>Total Appropriations:</b>		<b>20,229.00</b>	<b>19,962.03</b>	<b>21,794.00</b>	<b>18,162.14</b>	<b>3,632.44</b>	<b>21,795</b>

GL Number	Description	FYE 2023 Amended Budget	FYE 2023 Actual Activity	FYE 2024 Amended Budget	FYE 2024 YTD Activity	FYE 2024 Projected Activity	2024-25 PROPOSED Budget
<b>DEPT 191 ACCOUNTING</b>							
<b>--- Appropriations ---</b>							
101-191-702.002	WAGES - ACCOUNTING/BUDGET COORDINATOR	3,600.00	3,600.00	3,600.00	<b>3,000.00</b>	600.00	<b>3,600</b>
101-191-714.000	ANNUITY (EMPLOYER)	0.00	0.00	0.00	<b>0.00</b>	0.00	<b>180</b>
101-191-714.000	DEFERRED COMPENSATION (EMPLOYER)	0.00	0.00	0.00	<b>0.00</b>	0.00	<b>135</b>
101-191-715.000	FICA (EMPLOYER)	0.00	0.00	0.00	<b>0.00</b>	0.00	<b>52</b>
101-191-752.000	SUPPLIES / OFFICE EXPENSE / MINOR EQUIP	0.00	0.00	100.00	<b>37.99</b>	0.00	<b>50</b>
101-191-801.000	PROFESSIONAL & CONTRACTUAL SERVICES	300.00	284.58	0.00	<b>0.00</b>	0.00	<b>-</b>
101-191-803.000	EQUIPMENT / SOFTWARE SERVICES	2,750.00	876.11	1,500.00	<b>1,496.71</b>	0.00	<b>1,500</b>
101-191-808.000	ACCOUNTANT / AUDITOR	7,375.00	6,915.00	7,200.00	<b>7,200.00</b>	0.00	<b>7,500</b>
<b>Total Appropriations:</b>		<b>14,025.00</b>	<b>11,675.69</b>	<b>12,400.00</b>	<b>11,734.70</b>	<b>600.00</b>	<b>13,017</b>

GL Number	Description	FYE 2023 Amended Budget	FYE 2023 Actual Activity	FYE 2024 Amended Budget	FYE 2024 YTD Activity	FYE 2024 Projected Activity	2024-25 PROPOSED Budget
<b>DEPT 192 PAYROLL</b>							
<b>--- Appropriations ---</b>							
101-192-702.002	WAGES - PAYROLL COORDINATOR	0.00	0.00	900.00	<b>750.00</b>	150.00	<b>900</b>
101-192-714.000	ANNUITY (EMPLOYER)	0.00	0.00	0.00	<b>0.00</b>	0.00	<b>45</b>
101-192-714.000	DEFERRED COMPENSATION (EMPLOYER)	0.00	0.00	0.00	<b>0.00</b>	0.00	<b>34</b>
101-192-715.000	FICA (EMPLOYER)	0.00	0.00	0.00	<b>0.00</b>	0.00	<b>13</b>
101-192-803.000	EQUIPMENT / SOFTWARE SERVICES	3,000.00	2,714.66	3,175.00	<b>2,796.85</b>	0.00	<b>3,000</b>
101-192-851.000	POSTAGE & SHIPPING			21.00	<b>20.65</b>	0.00	<b>25</b>
101-192-900.000	PRINTING & PUBLISHING	0.00	0.00	186.00	<b>185.63</b>	0.00	<b>200</b>
<b>Total Appropriations:</b>		<b>3,000.00</b>	<b>2,714.66</b>	<b>4,282.00</b>	<b>3,753.13</b>	<b>150.00</b>	<b>4,217</b>

GL Number	Description	FYE 2023 Amended Budget	FYE 2023 Actual Activity	FYE 2024 Amended Budget	FYE 2024 YTD Activity	FYE 2024 Projected Activity	2024-25 PROPOSED Budget
<b>DEPT 193 ACCOUNTS PAYABLE</b>							
<b>--- Appropriations ---</b>							
101-193-702.002	WAGES - ACCOUNTS PAYABLE	2,400.00	1,200.00	0.00	0.00	0.00	-
101-193-714.000	ANNUITY (EMPLOYER)	0.00	0.00	0.00	0.00	0.00	-
101-193-714.000	DEFERRED COMPENSATION (EMPLOYER)	0.00	0.00	0.00	0.00	0.00	-
101-193-715.000	FICA (EMPLOYER)	0.00	0.00	0.00	0.00	0.00	-
101-193-752.000	SUPPLIES / OFFICE EXPENSE / MINOR EQUIP	0.00	0.00	0.00	0.00	0.00	-
101-193-803.000	EQUIPMENT / SOFTWARE SERVICES	325.00	270.00	375.00	374.87	0.00	400
101-193-900.000	PRINTING & PUBLISHING	0.00	0.00	350.00	0.00	0.00	-
<b>Total Appropriations:</b>		<b>2,725.00</b>	<b>1,470.00</b>	<b>725.00</b>	<b>374.87</b>	<b>0.00</b>	<b>400</b>



GL Number	Description	FYE 2023 Amended Budget	FYE 2023 Actual Activity	FYE 2024 Amended Budget	FYE 2024 YTD Activity	FYE 2024 Projected Activity	2024-25 PROPOSED Budget
<b>DEPT 215 CLERK</b>							
<b>--- Appropriations ---</b>							
101-215-702.000	SALARY & WAGES (CLERK)	19,012.00	19,012.08	22,800.00	<b>19,000.00</b>	3,800.00	<b>22,800</b>
101-215-705.000	DEPUTY / RECORDING CLERK	5,528.00	5,566.55	13,935.00	<b>11,450.00</b>	2,290.00	<b>14,588</b>
101-215-714.000	ANNUITY (EMPLOYER)	1,311.00	1,250.64	1,614.00	<b>1,181.25</b>	262.50	<b>1,140</b>
101-215-715.000	DEFERRED COMPENSATION (EMPLOYER)	1,136.00	1,146.65	1,803.00	<b>1,545.05</b>	282.76	<b>1,402</b>
101-215-716.000	FICA (EMPLOYER)	439.00	443.31	686.00	<b>546.58</b>	0.00	<b>542</b>
101-215-752.000	SUPPLIES / OFFICE EXPENSE / MINOR EQUIP	1,600.00	1,449.73	1,750.00	<b>1,747.96</b>	0.00	<b>1,600</b>
101-215-790.000	BOOKS, SUBSCRIPTIONS & PUBLICATIONS	150.00	126.50	0.00	<b>0.00</b>	0.00	<b>100</b>
101-215-814.000	TRAINING / EDUCATION / CONVENTIONS	175.00	156.00	150.00	<b>50.00</b>	0.00	<b>300</b>
101-215-850.000	TELEPHONE / CELL PHONE	600.00	600.00	600.00	<b>526.32</b>	0.00	<b>600</b>
101-215-860.000	TRANSPORTATION / MILEAGE EXPENSE	300.00	269.12	200.00	<b>175.54</b>	50.00	<b>200</b>
101-215-912.000	MEMBERSHIPS, MEETINGS & DUES	225.00	222.38	300.00	<b>250.75</b>	0.00	<b>300</b>
<b>Total Appropriations:</b>		<b>30,476.00</b>	<b>30,242.96</b>	<b>43,838.00</b>	<b>36,473.45</b>	<b>6,685.26</b>	<b>43,572</b>

GL Number	Description	FYE 2023 Amended Budget	FYE 2023 Actual Activity	FYE 2024 Amended Budget	FYE 2024 YTD Activity	FYE 2024 Projected Activity	2024-25 PROPOSED Budget
<b>DEPT 216 PUBLIC RECORDS &amp; SERVICES</b>							
<b>--- Estimated Revenue ---</b>							
101-216-626.000	COPY / FAX / NOTARY	1,000.00	1,927.75	2,500.00	1,627.00	20.00	2,000
101-216-626.001	FOIA	500.00	0.00	100.00	0.00	50.00	100
101-216-626.002	FIELD CARD	100.00	0.00	0.00	0.00	0.00	-
101-216-651.000	TABLE & CHAIR RENTAL	1,000.00	705.00	1,000.00	845.00	0.00	1,000
<b>Total Estimated Revenue:</b>		<b>2,600.00</b>	<b>2,632.75</b>	<b>3,600.00</b>	<b>2,472.00</b>	<b>70.00</b>	<b>3,100</b>
<b>--- Appropriations ---</b>							
101-216-702.002	WAGES - FOIA COORD/PUBLIC INFO OFFICER	600.00	600.00	900.00	750.00	150.00	900
101-216-714.000	ANNUITY (EMPLOYER)	0.00	0.00	0.00	0.00	0.00	45
101-216-714.000	DEFERRED COMPENSATION (EMPLOYER)	0.00	0.00	0.00	0.00	0.00	34
101-216-715.000	FICA (EMPLOYER)	0.00	0.00	0.00	0.00	0.00	13
101-216-752.000	SUPPLIES / OFFICE EXPENSE / MINOR EQUIP	100.00	65.82	100.00	0.00	0.00	-
101-216-801.000	PROFESSIONAL & CONTRACTUAL SERVICES	1,000.00	1,000.00	400.00	120.00	0.00	500
101-216-964.000	REFUNDS & REIMBURSEMENTS	500.00	310.00	600.00	800.00	0.00	1,000
<b>Total Appropriations:</b>		<b>2,200.00</b>	<b>1,975.82</b>	<b>2,000.00</b>	<b>1,670.00</b>	<b>150.00</b>	<b>2,492</b>
<b>Net of Revenues &amp; Appropriations:</b>		<b>400.00</b>	<b>656.93</b>	<b>1,600.00</b>	<b>802.00</b>	<b>(80.00)</b>	<b>608</b>

GL Number	Description	FYE 2023 Amended Budget	FYE 2023 Actual Activity	FYE 2024 Amended Budget	FYE 2024 YTD Activity	FYE 2024 Projected Activity	2024-25 PROPOSED Budget
<b>DEPT 228 IT DEPT</b>							
<b>--- Appropriations ---</b>							
101-228-702.002	WAGES - WEBSITE / IT COORDINATOR	300.00	300.00	1,200.00	1,000.00	200.00	1,200
101-228-714.000	ANNUITY (EMPLOYER)	0.00	0.00	0.00	0.00	0.00	60
101-228-714.000	DEFERRED COMPENSATION (EMPLOYER)	0.00	0.00	0.00	0.00	0.00	45
101-228-715.000	FICA (EMPLOYER)	0.00	0.00	0.00	0.00	0.00	17
101-228-803.000	EQUIPMENT / SOFTWARE SERVICES	4,920.00	4,619.29	6,618.00	5,745.74	0.00	7,000
101-228-852.000	INTERNET & WEBSITE SERVICES	5,900.00	6,056.00	1,986.00	1,873.80	0.00	2,130
101-228-955.000	MISC COMPUTER & EQUIPMENT	4,000.00	3,722.99	1,000.00	885.62	0.00	1,000
<b>Total Total Appropriations:</b>		<b>15,120.00</b>	<b>14,698.28</b>	<b>10,804.00</b>	<b>9,505.16</b>	<b>200.00</b>	<b>11,452</b>

GL Number	Description	FYE 2023 Amended Budget	FYE 2023 Actual Activity	FYE 2024 Amended Budget	FYE 2024 YTD Activity	FYE 2024 Projected Activity	2024-25 PROPOSED Budget
<b>DEPT 247 BOARD OF REVIEW</b>							
<b>--- Appropriations ---</b>							
101-247-702.000	SALARY & WAGES	1,800.00	1,000.00	1,800.00	250.00	0.00	1,800
101-247-705.000	RECORDING CLERK	150.00	325.00	195.00	130.00	0.00	350
101-247-715.000	DEFERRED COMPENSATION (EMPLOYER)	74.00	49.72	75.00	14.28	0.00	81
101-247-716.000	FICA (EMPLOYER)	28.00	19.22	29.00	5.51	0.00	31
101-247-790.000	BOOKS, SUBSCRIPTIONS & PUBLICATIONS	200.00	141.80	200.00	0.00	0.00	200
101-247-814.000	TRAINING / EDUCATION / CONVENTIONS	400.00	178.27	600.00	0.00	0.00	600
101-247-902.000	NEWSPAPER PUBLICATIONS	200.00	189.28	200.00	59.72	0.00	200
<b>Total Appropriations:</b>		<b>2,852.00</b>	<b>1,903.29</b>	<b>3,099.00</b>	<b>459.51</b>	<b>0.00</b>	<b>3,262</b>

GL Number	Description	FYE 2023 Amended Budget	FYE 2023 Actual Activity	FYE 2024 Amended Budget	FYE 2024 YTD Activity	FYE 2024 Projected Activity	2024-25 PROPOSED Budget
<b>DEPT 253 TREASURER</b>							
<b>--- Appropriations ---</b>							
101-253-702.000	SALARY & WAGES (TREASURER)	19,012.00	19,012.08	20,910.00	<b>17,425.00</b>	3,485.00	<b>20,910</b>
101-253-705.000	DEPUTY	600.00	600.00	1,050.00	<b>850.00</b>	200.00	<b>1,200</b>
101-253-714.000	ANNUITY (EMPLOYER)	951.00	950.64	1,046.00	<b>784.17</b>	174.26	<b>1,046</b>
101-253-715.000	DEFERRED COMPENSATION (EMPLOYER)	735.00	736.21	807.00	<b>772.42</b>	138.18	<b>829</b>
101-253-716.000	FICA (EMPLOYER)	285.00	283.65	312.00	<b>265.02</b>	53.44	<b>321</b>
101-253-752.000	SUPPLIES / OFFICE EXPENSE / MINOR EQUIP	725.00	705.87	325.00	<b>15.95</b>	0.00	<b>325</b>
101-253-803.000	EQUIPMENT / SOFTWARE SERVICES	550.00	319.08	625.00	<b>621.28</b>	0.00	<b>625</b>
101-253-814.000	TRAINING / EDUCATION / CONVENTIONS	0.00	0.00	200.00	<b>0.00</b>	0.00	<b>200</b>
101-253-850.000	TELEPHONE / CELL PHONE	600.00	600.00	600.00	<b>500.00</b>	100.00	<b>600</b>
101-253-851.000	POSTAGE & SHIPPING EXPENSE	2,500.00	1,765.11	2,370.00	<b>2,352.95</b>	0.00	<b>2,500</b>
101-253-860.000	TRANSPORTATION / MILEAGE EXPENSE	1,000.00	904.69	1,000.00	<b>795.35</b>	0.00	<b>1,800</b>
101-253-900.000	PRINTING & PUBLISHING	3,575.00	1,050.00	2,000.00	<b>1,160.00</b>	0.00	<b>2,200</b>
<b>Total Appropriations:</b>		<b>30,533.00</b>	<b>26,927.33</b>	<b>31,245.00</b>	<b>25,542.14</b>	<b>4,150.88</b>	<b>32,555</b>

GL Number	Description	FYE 2023 Amended Budget	FYE 2023 Actual Activity	FYE 2024 Amended Budget	FYE 2024 YTD Activity	FYE 2024 Projected Activity	2024-25 PROPOSED Budget
<b>DEPT 257 ASSESSING DEPT</b>							
<b>--- Estimated Revenue ---</b>							
101-257-645.000	PARCEL SPLIT / COMBO / ADDRESS	2,000.00	2,227.50	2,500.00	1,168.75	0.00	1,600
<b>Total Estimated Revenue:</b>		<b>2,000.00</b>	<b>2,227.50</b>	<b>2,500.00</b>	<b>1,168.75</b>	<b>0.00</b>	<b>1,600</b>
<b>--- Appropriations ---</b>							
101-257-702.000	SALARY & WAGES (ASSESSOR)	23,660.00	23,660.04	23,660.00	19,716.70	3,943.34	23,660
101-257-702.002	WAGES - ADDRESS ASSIGNER	540.00	540.00	300.00	300.00	0.00	600
101-257-715.000	DEFERRED COMPENSATION (EMPLOYER)	914.00	907.53	915.00	753.10	147.88	910
101-257-716.000	FICA (EMPLOYER)	354.00	350.91	350.00	290.25	57.18	352
101-257-752.000	SUPPLIES / OFFICE EXPENSE / MINOR EQUIP	100.00	90.99	0.00	0.00	0.00	100
101-257-801.000	PROFESSIONAL & CONTRACTUAL SERVICES	250.00	250.00	250.00	250.00	0.00	250
101-257-803.000	EQUIPMENT / SOFTWARE SERVICES	700.00	221.33	750.00	741.00	0.00	750
101-257-900.000	PRINTING & PUBLISHING	1,500.00	1,340.30	1,350.00	1,348.38	0.00	1,500
<b>Total Appropriations:</b>		<b>28,018.00</b>	<b>27,361.10</b>	<b>27,575.00</b>	<b>23,399.43</b>	<b>4,148.40</b>	<b>28,122</b>
<b>Net of Revenues &amp; Appropriations:</b>		<b>(26,018.00)</b>	<b>(25,133.60)</b>	<b>(25,075.00)</b>	<b>(22,230.68)</b>	<b>(4,148.40)</b>	<b>(26,522)</b>

GL Number	Description	FYE 2023 Amended Budget	FYE 2023 Actual Activity	FYE 2024 Amended Budget	FYE 2024 YTD Activity	FYE 2024 Projected Activity	2024-25 PROPOSED Budget
<b>DEPT 262 ELECTIONS (FEDERAL/STATE/COUNTY/TWP)</b>							
<b>--- Estimated Revenue ---</b>							
101-262-426.000	REVENUE - CANDIDATE FILING FEES	1,000.00	0.00	500.00	0.00	0.00	1,000
101-262-569.000	STATE GRANTS - OTHER	1,000.00	1,500.00	18,700.00	0.00	0.00	1,500
101-262-672.000	REFUNDS & REIMBURSEMENTS	2,500.00	0.00	0.00	0.00	0.00	3,936
<b>Total Estimated Revenue:</b>		<b>4,500.00</b>	<b>1,500.00</b>	<b>19,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,436</b>
<b>--- Appropriations ---</b>							
101-262-702.000	SALARY & WAGES - INSPECTOR/RECEIVING BRD	0.00	0.00	5,000.00	16.50	0.00	2,160
101-262-702.002	WAGES - PRECINCT CHAIRPERSON	600.00	600.00	300.00	0.00	0.00	975
101-262-715.000	DEFERRED COMPENSATION (EMPLOYER)	35.00	26.25	0.00	0.00	0.00	
101-262-716.000	FICA (EMPLOYER)	14.00	10.14	91.00	0.24	0.00	78
101-262-752.000	SUPPLIES / OFFICE EXPENSE / MINOR EQUIP	2,500.00	2,479.14	1,000.00	985.83	0.00	-
101-262-803.000	EQUIPMENT / SOFTWARE SERVICES	4,430.00	4,077.08	1,000.00	352.92	0.00	8,800
101-262-810.000	OTHER SERVICES & CHARGES	300.00	301.00	0.00	0.00	0.00	-
101-262-811.000	ELECTION INSPECTOR (CONTRACTED)	2,100.00	2,062.50	0.00	0.00	0.00	
101-262-812.000	ABSENT VOTER COUNTING BOARD	750.00	750.00	0.00	0.00	0.00	736
101-262-813.000	RECEIVING BOARD	350.00	350.00	0.00	0.00	0.00	
101-262-814.000	ELECTION WORKER TRAINING	850.00	850.00	1,000.00	0.00	0.00	1,500
101-262-851.000	POSTAGE & SHIPPING EXPENSE	2,625.00	2,623.81	1,500.00	1,484.97	0.00	2,500
101-262-860.000	TRANSPORTATION / MILEAGE EXPENSE	60.00	59.38	100.00	0.00	0.00	150
101-262-900.000	PRINTING & PUBLISHING	1,350.00	1,345.33	1,300.00	1,242.34	0.00	2,000
101-262-902.000	NEWSPAPER PUBLICATIONS	475.00	467.96	500.00	0.00	0.00	1,500
101-262-940.000	RENTAL / LEASE CHARGES	3,000.00	3,000.00	0.00	0.00	0.00	
101-262-967.000	PROJECT COST (NOT CAPITAL OUTLAY)	2,870.00	2,869.65	10,000.00	0.00	0.00	-
<b>Total Appropriations:</b>		<b>22,309.00</b>	<b>21,872.24</b>	<b>21,791.00</b>	<b>4,082.80</b>	<b>0.00</b>	<b>20,399</b>
<b>Net of Revenues &amp; Appropriations:</b>		<b>(17,809.00)</b>	<b>(20,372.24)</b>	<b>(2,591.00)</b>	<b>(4,082.80)</b>	<b>0.00</b>	<b>(13,963)</b>

GL Number	Description	FYE 2023 Amended Budget	FYE 2023 Actual Activity	FYE 2024 Amended Budget	FYE 2024 YTD Activity	FYE 2024 Projected Activity	2024-25 PROPOSED Budget
<b>DEPT 263 ELECTIONS (SCHOOL DISTRICT)</b>							
<b>--- Estimated Revenue ---</b>							
101-263-672.000	REFUNDS & REIMBURSEMENTS	0.00	0.00	6,011.00	1,359.19	0.00	5,894.95
<b>Total Estimated Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>6,011.00</b>	<b>1,359.19</b>	<b>0.00</b>	<b>5,894.95</b>
<b>--- Appropriations ---</b>							
101-263-702.000	SALARY & WAGES	0.00	0.00	2,500.00	337.00	0.00	2,500.00
101-263-702.002	WAGES - ELECTION CHAIRPERSON	0.00	0.00	600.00	250.00	0.00	600.00
101-263-715.000	DEFERRED COMPENSATION (EMPLOYER)	0.00	0.00	116.00	0.00	0.00	0.00
101-263-716.000	FICA (EMPLOYER)	0.00	0.00	45.00	0.00	0.00	44.95
101-263-803.000	EQUIPMENT / SOFTWARE SERVICES	0.00	0.00	700.00	465.00	0.00	700.00
101-263-851.000	POSTAGE & SHIPPING EXPENSE	0.00	0.00	700.00	260.80	0.00	700.00
101-263-860.000	TRANSPORTATION / MILEAGE EXPENSE	0.00	0.00	50.00	34.06	0.00	50.00
101-263-900.000	PRINTING & PUBLISHING	0.00	0.00	800.00	176.80	0.00	800.00
101-263-902.000	NEWSPAPER PUBLICATIONS	0.00	0.00	500.00	0.00	0.00	500.00
<b>Total Appropriations:</b>		<b>0.00</b>	<b>0.00</b>	<b>6,011.00</b>	<b>1,523.66</b>	<b>0.00</b>	<b>5,894.95</b>
<b>Net of Revenues &amp; Appropriations:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(164.47)</b>	<b>0.00</b>	<b>0.00</b>



GL Number	Description	FYE 2023 Amended Budget	FYE 2023 Actual Activity	FYE 2024 Amended Budget	FYE 2024 YTD Activity	FYE 2024 Projected Activity	2024-25 PROPOSED Budget
<b>DEPT 264 ELECTIONS (EARLY VOTING)</b>							
<b>--- Estimated Revenue ---</b>							
101-262-569.000	STATE GRANTS - OTHER	0.00	0.00	0.00	0.00	0.00	14,580
101-262-672.000	REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	8,021
<b>Total Estimated Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,601</b>
<b>--- Appropriations ---</b>							
101-264-702.000	SALARY & WAGES	0.00	0.00	5,000.00	0.00	0.00	12,150
101-264-702.002	WAGES - EV CHAIRPERSON	0.00	0.00	1,215.00	0.00	0.00	2,592
101-264-716.000	FICA (EMPLOYER)	0.00	0.00	233.00	0.00	0.00	214
101-264-752.000	SUPPLIES / OFFICE EXPENSE / MINOR EQUIP	0.00	0.00	2,000.00	1,921.99	0.00	500
101-264-803.000	EQUIPMENT / SOFTWARE SERVICES	0.00	0.00	500.00	0.00	0.00	2,153
101-264-850.000	TELEPHONE / CELL PHONE	0.00	0.00	0.00	0.00	0.00	600
101-264-851.000	POSTAGE & SHIPPING EXPENSE	0.00	0.00	675.00	699.28	0.00	-
101-264-900.000	PRINTING & PUBLISHING	0.00	0.00	751.00	750.11	0.00	-
101-264-902.000	NEWSPAPER PUBLICATIONS	0.00	0.00	150.00	0.00	0.00	300
101-264-967.000	PROJECT COST (NOT CAPITAL OUTLAY)	0.00	0.00	6,800.00	0.00	0.00	5,395
<b>Total Appropriations:</b>		<b>0.00</b>	<b>0.00</b>	<b>17,324.00</b>	<b>3,371.38</b>	<b>0.00</b>	<b>23,904</b>

GL Number	Description	FYE 2023 Amended Budget	FYE 2023 Actual Activity	FYE 2024 Amended Budget	FYE 2024 YTD Activity	FYE 2024 Projected Activity	2024-25 PROPOSED Budget
<b>DEPT 265 BUILDING &amp; GROUNDS</b>							
<b>--- Appropriations ---</b>							
101-265-702.000	SALARY & WAGES	3,000.00	2,508.75	3,000.00	1,963.45	297.38	3,200
101-265-710.000	SICK TIME			200.00	0.00	0.00	189
101-265-715.000	DEFERRED COMPENSATION (EMPLOYER)	131.00	94.08	113.00	73.62	11.16	127
101-265-716.000	FICA (EMPLOYER)	51.00	36.36	49.00	28.46	4.32	49
101-265-752.000	SUPPLIES / OFFICE EXPENSE / MINOR EQUIP	2,100.00	1,647.89	1,000.00	582.82	0.00	2,000
101-265-801.000	PROFESSIONAL & CONTRACTUAL SERVICES	1,000.00	694.80	1,500.00	973.96	0.00	1,000
101-265-803.000	EQUIPMENT / SOFTWARE SERVICES	540.00	534.84	720.00	600.00	120.00	720
101-265-804.000	MAINTENANCE SERVICES	14,500.00	14,626.33	15,445.00	10,743.73	550.00	18,000
101-265-850.000	TELEPHONE / CELL PHONE	5,200.00	4,658.61	5,000.00	4,878.24	924.54	5,400
101-265-860.000	TRANSPORTATION / MILEAGE EXPENSE	200.00	159.36	250.00	199.13	25.00	250
101-265-920.000	UTILITIES - ELECTRIC	3,500.00	2,931.34	3,500.00	2,321.11	300.00	3,700
101-265-921.000	UTILITIES - NATURAL GAS	3,500.00	3,574.59	3,500.00	1,330.20	958.02	3,700
101-265-967.000	PROJECT COST (NOT CAPITAL OUTLAY)	6,500.00	6,327.38	0.00	0.00	0.00	1,500
<b>Total Appropriations:</b>		<b>40,222.00</b>	<b>37,794.33</b>	<b>34,277.00</b>	<b>23,694.72</b>	<b>3,190.42</b>	<b>39,835</b>

GL Number	Description	FYE 2023 Amended Budget	FYE 2023 Actual Activity	FYE 2024 Amended Budget	FYE 2024 YTD Activity	FYE 2024 Projected Activity	2024-25 PROPOSED Budget
<b>DEPT 266 ATTORNEY</b>							
<b>--- Appropriations ---</b>							
101-266-801.000	PROFESSIONAL & CONTRACTUAL SERVICES	0.00	0.00	2,500.00	0.00	0.00	-
101-266-809.000	ATTORNEY	10,000.00	7,581.59	10,000.00	1,530.00	500.00	12,500
<b>Total Appropriations:</b>		<b>10,000.00</b>	<b>7,581.59</b>	<b>12,500.00</b>	<b>1,530.00</b>	<b>500.00</b>	<b>12,500</b>

GL Number	Description	FYE 2023 Amended Budget	FYE 2023 Actual Activity	FYE 2024 Amended Budget	FYE 2024 YTD Activity	FYE 2024 Projected Activity	2024-25 PROPOSED Budget
<b>DEPT 270 HUMAN RESOURCES / PERSONNEL</b>							
<b>--- Appropriations ---</b>							
101-270-702.002	WAGES - HR / RETIREMENT COORDINATOR	300.00	300.00	900.00	750.00	150.00	900
101-270-714.000	ANNUITY (EMPLOYER)	0.00	0.00	0.00	0.00	0.00	45
101-270-714.000	DEFERRED COMPENSATION (EMPLOYER)	0.00	0.00	0.00	0.00	0.00	34
101-270-715.000	FICA (EMPLOYER)	0.00	0.00	0.00	0.00	0.00	13
101-270-803.000	EQUIPMENT / SOFTWARE SERVICES	900.00	788.62	1,100.00	924.63	150.00	1,200
101-270-902.000	NEWSPAPER PUBLICATION	0.00	0.00	100.00	0.00	100.00	100
101-270-960.000	MISCELLANEOUS CHARGES & EXPENSES	0.00	0.00	250.00	250.00	0.00	-
<b>Total Appropriations:</b>		<b>1,200.00</b>	<b>1,088.62</b>	<b>2,350.00</b>	<b>1,924.63</b>	<b>400.00</b>	<b>2,292</b>

GL Number	Description	FYE 2023 Amended Budget	FYE 2023 Actual Activity	FYE 2024 Amended Budget	FYE 2024 YTD Activity	FYE 2024 Projected Activity	2024-25 PROPOSED Budget
<b>DEPT 271 TOWNSHIP OFFICE / CLERICAL</b>							
<b>--- Appropriations ---</b>							
101-271-702.000	SALARY & WAGES	24,300.00	25,496.21	24,140.00	<b>22,374.02</b>	4,933.52	<b>28,941</b>
101-271-710.000	SICK TIME OFF	0.00	0.00	660.00	<b>429.00</b>	201.00	<b>871</b>
101-271-711.000	PAID TIME OFF	1,100.00	1,088.75	644.00	<b>99.00</b>	0.00	<b>653</b>
101-271-715.000	DEFERRED COMPENSATION (EMPLOYER)	1,000.00	1,032.29	1,245.00	<b>891.05</b>	194.92	<b>1,208</b>
101-271-716.000	FICA (EMPLOYER)	400.00	399.15	393.00	<b>344.50</b>	75.36	<b>467</b>
101-271-717.000	PAID HOLIDAY	943.00	942.50	990.00	<b>858.00</b>	0.00	<b>1,106</b>
101-271-719.000	JURY DUTY	0.00	0.00	644.00	<b>0.00</b>	0.00	<b>653</b>
101-271-752.000	SUPPLIES / OFFICE EXPENSE / MINOR EQUIP	4,000.00	3,528.69	3,000.00	<b>2,224.03</b>	1,000.00	<b>3,500</b>
101-271-801.000	CONTINGENT TWP OFFICE EMPLOYEE	1,245.00	1,245.00	0.00	<b>0.00</b>	0.00	<b>-</b>
<b>Total Appropriations:</b>		<b>32,988.00</b>	<b>33,732.59</b>	<b>31,716.00</b>	<b>27,219.60</b>	<b>6,404.80</b>	<b>37,400</b>

GL Number	Description	FYE 2023 Amended Budget	FYE 2023 Actual Activity	FYE 2024 Amended Budget	FYE 2024 YTD Activity	FYE 2024 Projected Activity	2024-25 PROPOSED Budget
<b>DEPT 340 FIRE PROTECTION</b>							
--- Estimated Revenue ---							
101-340-427.000	SPECIAL ASSESSMENT FIRE/RESCUE COVERAGE	40,000.00	41,175.50	44,500.00	43,746.72	0.00	44,700
101-340-427.001	FIRE RUN	6,000.00	0.00	5,277.00	5,276.25	0.00	3,000
101-340-427.002	FIRE RUN - UNINVOLVED	1,000.00	900.00	500.00	0.00	0.00	-
101-340-427.003	MEDICAL RUN	5,000.00	718.92	925.00	924.69	0.00	-
<b>Total Estimated Revenue:</b>		<b>52,000.00</b>	<b>42,794.42</b>	<b>51,202.00</b>	<b>49,947.66</b>	<b>0.00</b>	<b>47,700</b>
--- Appropriations ---							
101-340-702.002	WAGES - OTHER EARNINGS	0.00	0.00	110.00	110.00	0.00	110
101-270-714.000	ANNUITY (EMPLOYER)	0.00	0.00	0.00	0.00	0.00	6
101-270-714.000	DEFERRED COMPENSATION (EMPLOYER)	0.00	0.00	0.00	0.00	0.00	4
101-270-715.000	FICA (EMPLOYER)	0.00	0.00	0.00	0.00	0.00	2
101-340-802.000	EMMETT FIRE DEPT CONTRACTUAL SERVICES	50,000.00	52,133.12	57,600.00	57,525.61	0.00	60,768
101-340-804.000	MAINTENANCE SERVICES	550.00	540.00	4,202.00	930.95	0.00	2,000
101-340-805.000	MEMPHIS FIRE DEPT CONTRACTUAL SERVICES	58,000.00	51,071.84	58,000.00	56,902.67	0.00	61,414
<b>Total Appropriations:</b>		<b>108,550.00</b>	<b>103,744.96</b>	<b>119,912.00</b>	<b>115,469.23</b>	<b>0.00</b>	<b>124,303</b>
<b>Net of Revenues &amp; Appropriations:</b>		<b>(56,550.00)</b>	<b>(60,950.54)</b>	<b>(68,710.00)</b>	<b>(65,521.57)</b>	<b>0.00</b>	<b>(76,603)</b>

GL Number	Description	FYE 2023 Amended Budget	FYE 2023 Actual Activity	FYE 2024 Amended Budget	FYE 2024 YTD Activity	FYE 2024 Projected Activity	2024-25 PROPOSED Budget
<b>DEPT 372 ORDINANCE ENFORCEMENT</b>							
<b>--- Estimated Revenue ---</b>							
101-372-657.000	ORDINANCE VIOLATION FINES & FEES	15,000.00	0.00	5,000.00	525.00	0.00	-
101-372-672.000	COST REIMBURSEMENTS	0.00	0.00	2,500.00	0.00	0.00	-
<b>Total Estimated Revenue:</b>		<b>15,000.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>525.00</b>	<b>0.00</b>	<b>-</b>
<b>--- Appropriations ---</b>							
101-372-702.000	SALARY & WAGES - OEO	0.00	1,000.00	12,000.00	10,050.00	2,000.00	14,400
101-372-705.000	BUREAU CLERK/DEPUTY	0.00	0.00	3,774.00	1,292.87	200.00	2,071
101-372-714.000	ANNUITY (EMPLOYER)	0.00	0.00	0.00	0.00	0.00	60
101-372-715.000	DEFERRED COMPENSATION (EMPLOYER)	0.00	37.50	592.00	387.87	75.00	618
101-372-716.000	FICA (EMPLOYER)	0.00	14.50	229.00	149.98	29.00	239
101-372-752.000	SUPPLIES / OFFICE EXPENSE / MINOR EQUIP	65.00	401.53	1,000.00	91.62	0.00	100
101-372-801.000	PROFESSIONAL & CONTRACTED SVCS	12,000.00	11,000.00	2,100.00	0.00	0.00	-
101-372-850.000	TELEPHONE / CELL PHONE	0.00	39.25	540.00	392.38	0.00	540
101-372-851.000	POSTAGE & SHIPPING EXPENSE	40.00	36.35	100.00	22.63	0.00	100
101-372-900.000	PRINTING & PUBLISHING	20.00	20.00	100.00	0.00	0.00	-
<b>Total Appropriations:</b>		<b>12,125.00</b>	<b>12,549.13</b>	<b>20,435.00</b>	<b>12,387.35</b>	<b>2,304.00</b>	<b>18,127</b>
<b>Net of Revenues &amp; Appropriations:</b>		<b>2,875.00</b>	<b>(12,549.13)</b>	<b>(12,935.00)</b>	<b>(11,862.35)</b>	<b>(2,304.00)</b>	<b>(18,127)</b>

GL Number	Description	FYE 2023 Amended Budget	FYE 2023 Actual Activity	FYE 2024 Amended Budget	FYE 2024 YTD Activity	FYE 2024 Projected Activity	2024-25 PROPOSED Budget
<b>DEPT 445 DRAINS - PUBLIC BENEFIT</b>							
--- Appropriations ---							
101-445-931.000	REPAIRS - DRAINS	5,200.00	0.00	6,000.00	0.00	0.00	6,000
<b>Total Appropriations:</b>		<b>5,200.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000</b>



GL Number	Description	FYE 2023 Amended Budget	FYE 2023 Actual Activity	FYE 2024 Amended Budget	FYE 2024 YTD Activity	FYE 2024 Projected Activity	2024-25 PROPOSED Budget
<b>DEPT 446 ROADS, STREET, BRIDGES (NOT ACT 51)</b>							
--- Estimated Revenue ---							
101-446-	SPECIAL ASSESSMENT - LOCAL PUBLIC ROA	0.00	0.00	0.00	0.00	0.00	-
<b>Total Estimated Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-</b>
--- Appropriations ---							
101-446-702.002	WAGES - ANNUAL ROAD TRIP	0.00	55.00	110.00	110.00	0.00	130
101-446-714.000	ANNUITY (EMPLOYER)	0.00	0.00	0.00	0.00	0.00	7
101-446-714.000	DEFERRED COMPENSATION (EMPLOYER)	0.00	0.00	0.00	0.00	0.00	5
101-446-715.000	FICA (EMPLOYER)	0.00	0.00	0.00	0.00	0.00	2
101-446-932.000	REPAIRS - ROADS, CULVERTS & DITCHING	352,365.00	352,966.79	23,230.00	10,395.48	0.00	10,000
101-446-933.000	ROAD MAINTENANCE (LIMESTONE HAUL)	0.00	0.00	115,900.00	115,854.39	0.00	33,000
101-446-965.000	DUST CONTROL (CHLORIDE)	0.00	0.00	27,980.00	27,978.48	0.00	30,000
<b>Total Appropriations:</b>		<b>352,365.00</b>	<b>353,021.79</b>	<b>167,220.00</b>	<b>154,338.35</b>	<b>0.00</b>	<b>73,143</b>

GL Number	Description	FYE 2023 Amended Budget	FYE 2023 Actual Activity	FYE 2024 Amended Budget	FYE 2024 YTD Activity	FYE 2024 Projected Activity	2024-25 PROPOSED Budget
<b>DEPT 448 STREET LIGHTING</b>							
--- Appropriations ---							
101-448-920.000	UTILITIES - ELECTRIC - STREET LIGHTING	5,400.00	5,378.51	5,500.00	<b>3,883.26</b>	820.66	<b>5,500</b>
101-448-957.000	MISCELLANEOUS EQUIPMENT	4,670.00	4,669.00	0.00	<b>0.00</b>	0.00	-
<b>Total Appropriations:</b>		<b>10,070.00</b>	<b>10,047.51</b>	<b>5,500.00</b>	<b>3,883.26</b>	<b>820.66</b>	<b>5,500</b>

GL Number	Description	FYE 2023 Amended Budget	FYE 2023 Actual Activity	FYE 2024 Amended Budget	FYE 2024 YTD Activity	FYE 2024 Projected Activity	2024-25 PROPOSED Budget
<b>DEPT 567 CEMETERY</b>							
--- Appropriations ---							
101-567-803.000	EQUIPMENT / SOFTWARE SERVICES	248.00	248.06	360.00	209.86	0.00	360
101-567-804.000	MAINTENANCE SERVICES	3,310.00	3,308.96	3,400.00	2,549.94	0.00	5,000
101-567-957.000	MISCELLANEOUS EQUIPMENT	560.00	589.92	0.00	0.00	0.00	-
<b>Total Appropriations:</b>		<b>4,118.00</b>	<b>4,146.94</b>	<b>3,760.00</b>	<b>2,759.80</b>	<b>0.00</b>	<b>5,360</b>

GL Number	Description	FYE 2023 Amended Budget	FYE 2023 Actual Activity	FYE 2024 Amended Budget	FYE 2024 YTD Activity	FYE 2024 Projected Activity	2024-25 PROPOSED Budget
<b>DEPT 651 AMBULANCE</b>							
--- Estimated Revenue ---							
101-651-413.000	EMS COUNTY MILLAGE REVENUE	0.00	0.00	69,485.00	69,484.81	0.00	70,000
<b>Total Estimated Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>69,485.00</b>	<b>69,484.81</b>	<b>0.00</b>	<b>70,000</b>
--- Appropriations ---							
101-651-801.000	PROFESSIONAL & CONTRACTUAL SERVICES	0.00	0.00	69,485.00	69,484.81	0.00	70,000
<b>Total Appropriations:</b>		<b>0.00</b>	<b>0.00</b>	<b>69,485.00</b>	<b>69,484.81</b>	<b>0.00</b>	<b>70,000</b>
<b>Net of Revenues &amp; Appropriations:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-</b>

GL Number	Description	FYE 2023 Amended Budget	FYE 2023 Actual Activity	FYE 2024 Amended Budget	FYE 2024 YTD Activity	FYE 2024 Projected Activity	2024-25 PROPOSED Budget
<b>DEPT 901 CAPITAL OUTLAY</b>							
--- Appropriations ---							
101-901-826.000	DEBT SERVICE-PRINCIPLE & INTEREST	0.00	5,175.99	0.00	0.00	0.00	-
101-901-970.000	CAPITAL OUTLAY - CONTROL ACCOUNT	33,225.00	32,500.00	0.00	0.00	0.00	-
<b>Total Appropriations:</b>		<b>33,225.00</b>	<b>37,675.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-</b>