

GL NUMBER	DESCRIPTION	2023-24 APPROVED BUDGET
101-000-402.000	CURRENT TAXES	55,000.00
101-000-411.000	DELINQUENT REAL PROP TAXES	9,000.00
101-000-432.000	PAYMENT IN LEUI OF TAX	400.00
101-000-447.000	PROPERTY TAX ADMIN FEE	20,000.00
101-000-448.000	NATIONAL FOREST REVENUE	1,000.00
101-000-450.000	ZONING	8,500.00
101-000-571.002	RECREATIONAL MARJ PAYMENT	80,000.00
101-000-574.000	STATE SHARED REVENUES	90,000.00
101-000-607.000	SUMMER TAX COLLECTION FEE	7,767.50
101-000-655.000	FEES AND FINES	500.00
101-000-665.000	INTEREST INCOME	150.00
101-000-671.000	MISCELLANEOUS INCOME	1,000.00
101-000-671.001	MEDICAL MARIHUANA LIC APP.	2,000.00
101-000-672.000	BLIGHT REIMBURESMENT	4,000.00
101-000-687.000	REFUNDS AND REBATES	100.00
101-000-699.001	TRANSFER IN RENT FIRE	6,000.00
101-101-702.000	SALARIES & WAGES	12,000.00
101-101-710.000	SS & Medicare	1,000.00
101-101-851.000	INSURANCE/BONDING	2,400.00
101-101-861.000	RETIREMENT	30.00
101-171-702.000	SALARIES & WAGES	13,500.00
101-171-710.000	SS & Medicare	1,200.00
101-191-727.000	OFFICE SUPPLIES & BALLOTS	1,000.00
101-191-804.000	CONTRACTED SERVICES/ELECTION WORKI	2,000.00
101-191-900.000	PRINTING & PUBLISHING & VOTER CARI	180.00
101-191-955.000	MISCELLANEOUS	40.00
101-191-970.000	CAPITAL OUTLAY/MACHINE CERTIFICATI	1,200.00
101-209-727.000	OFFICE SUPPLIES	700.00
101-209-728.000	POSTAGE REIMBURSEMENT	2,200.00
101-209-804.000	CONTRACTED SERVICES	37,821.56
101-209-970.000	CAPITAL OUTLAY	1,324.00
101-210-802.000	ATTORNEY SERVICES	1,000.00
101-210-804.000	CONTRACTED SERVICES	500.00
101-215-702.000	SALARIES & WAGES	13,500.00
101-215-703.000	DEPUTY SALARIES & WAGES	4,000.00
101-215-710.000	SS & Medicare	1,400.00
101-247-804.000	CONTRACTED SERVICES	1,050.00
101-247-900.000	PRINTING & PUBLISHING	225.00
101-253-702.000	SALARIES & WAGES	13,500.00
101-253-703.000	DEPUTY SALARIES & WAGES	3,000.00
101-253-710.000	SS & Medicare	1,500.00
101-253-728.000	POSTAGE REIMBURSEMENT	3,600.00
101-265-702.000	SALARIES & WAGES	1,850.00
101-265-727.000	OFFICE SUPPLIES	3,500.00
101-265-803.000	TOWNSHIP DUES	1,200.00
101-265-804.000	CONTRACTED SERVICES	14,100.00
101-265-804.001	CONTRACTED SERV/GIBSON PK.	2,500.00
101-265-804.002	CONTRACTED SERV/ GIB PK. UPDATES	5,000.00
101-265-804.003	TWP ATTORNEY	3,000.00
101-265-804.004	ACCOUNTANT SERVICES	5,000.00
101-265-805.000	NEW TOWNSHIP HALL	17,000.00
101-265-851.000	INSURANCE/BONDING	7,500.00
101-265-851.001	WORKMANS COMP	693.50
101-265-900.000	PRINTING & PUBLISHING	500.00
101-265-920.000	UTILITIES	6,000.00
101-265-970.000	CAPITAL OUTLAY	7,500.00
101-265-999.001	DDA	934.89
101-410-702.000	SALARIES & WAGES	1,700.00
101-410-710.000	SS & Medicare	200.00
101-411-702.000	SALARIES & WAGES	8,000.00
101-411-710.000	SS & Medicare	900.00
101-411-802.000	ATTORNEY SERVICES	10,000.00
101-412-702.000	SALARIES & WAGES	1,500.00
101-901-901.001	DEBT SERVICE-LAND CONTRACT PAYMENT	65,000.00
206-000-402.000	CURRENT TAXES	110,000.00
206-000-411.000	DELINQUENT REAL PROP TAXES	13,150.00
206-000-665.000	INTEREST INCOME	40.00
206-000-710.000	SS & Medicare	1,200.00
206-000-710.001	CHIEF SALARY FIRE	6,000.00
206-000-714.000	FIRE RUN PAY	13,000.00
206-000-726.000	PPE TURN OUT GEAR	7,000.00
206-000-727.000	OFFICE SUPPLIES	1,000.00
206-000-779.000	TRUCK FUEL	6,000.00
206-000-802.000	ATTORNEY SERVICES	500.00
206-000-850.002	COMMUNICATIONS	5,000.00
206-000-905.000	HEAT	900.00
206-000-921.000	ELECTRICITY	900.00
206-000-931.000	EQUIPMENT REPAIR	1,000.00

GL NUMBER	DESCRIPTION	2023-24 APPROVED BUDGET
206-000-932.000	TRUCK MAINTANCE	13,000.00
206-000-958.000	DUES	1,000.00
206-000-959.000	TRAINING	1,500.00
206-000-963.001	LOSE EQUIPMENT	2,500.00
206-000-964.002	CAPITAL PURCHASE/PAYMENT	20,000.00
206-000-999.002	TRANSFERS OUT FIRE RENT	6,000.00
206-336-710.000	SS & Medicare	500.00
206-336-712.000	OFFICER PAY	6,000.00
206-336-801.000	ACCOUNTANT SERVICES	100.00
206-336-851.000	INSURANCE	11,000.00
206-336-999.001	DDA	1,870.20
209-000-400.000	INCOME	65,000.00
209-000-626.000	SERVICES RENDERED	1,500.00
209-000-665.000	INTEREST INCOME	60.00
209-276-801.000	ACCOUNTANT SERVICES	1,000.00
209-276-804.000	CONTRACTED SERVICES	9,600.00
209-276-804.001	CONTRACT SERVICES/PROJECTS	5,000.00
209-276-920.000	UTILITIES	1,500.00
209-276-970.000	CAPITAL OUTLAY	560.00
211-000-402.000	CURRENT TAXES	24,000.00
211-000-411.000	DELINQUENT REAL PROP TAXES	2,936.96
211-000-608.000	METRO MONEY	2,000.00
211-000-665.000	INTEREST INCOME	65.00
211-446-727.001	R & B STREET SIGN PURCHASES	400.00
211-446-801.000	ACCOUNTANT SERVICES	500.00
211-446-963.000	Road Brine	12,000.00
211-446-970.000	CAPITAL OUTLAY	200.00
211-446-999.001	DDA	550.00
219-000-402.000	CURRENT TAXES	20,000.00
219-000-411.000	DELINQUENT REAL PROP TAXES	6,000.00
219-000-665.000	INTEREST INCOME	9.00
219-448-801.000	ACCOUNTANT SERVICES	95.00
219-448-920.000	UTILITIES	23,000.00
219-448-970.000	CAPITAL OUTLAY	250.00
226-000-402.000	CURRENT TAXES	103,000.00
226-000-411.000	DELINQUENT REAL PROP TAXES	31,000.00
226-000-665.000	INTEREST INCOME	120.00
226-000-671.000	MISCELLANEOUS INCOME	13,000.00
226-526-699.000	TRANSFERS IN-BUDGET USE ONLY	10,000.00
226-526-801.000	ACCOUNTANT SERVICES	1,000.00
226-526-802.000	ATTORNEY SERVICES	1,000.00
226-526-804.001	REFUSE - HAZARDOUS WASTE	1,000.00
226-526-804.003	FUEL EXPENSE	5,000.00
226-526-804.004	CURB SIDE PICKUP	138,000.00
226-526-804.005	RECYCLE SATURDAY	6,000.00
226-526-970.000	CAPITAL OUTLAY	800.00
271-000-402.000	CURRENT TAXES	135,000.00
271-000-411.000	DELINQUENT REAL PROP TAXES	500.00
271-000-432.000	PILT	8,000.00
271-000-566.000	STATE AID	7,300.00
271-000-606.000	LIBRARY PENAL FINES	30,000.00
271-000-626.001	LIBRARY COPY MACHINE	100.00
271-000-643.000	LIBRARY BOOK SALES	800.00
271-000-655.000	FEES AND FINES	100.00
271-000-665.000	INTEREST INCOME	100.00
271-000-671.000	MISCELLANEOUS INCOME	4,000.00
271-000-675.000	LIBRARY DONATIONS	12,000.00
271-000-675.001	PRIVATE GRANTS	13,000.00
271-000-687.000	REFUNDS AND REBATES	400.00
271-790-702.000	SALARIES & WAGES	96,450.00
271-790-710.000	SS & Medicare	10,000.00
271-790-727.000	OFFICE SUPPLIES	7,200.00
271-790-728.000	POSTAGE REIMBURSEMENT	900.00
271-790-801.000	ACCOUNTANT SERVICES	2,000.00
271-790-802.000	ATTORNEY SERVICES	2,500.00
271-790-803.000	LIBRARY MEMBERSHIP AND FEES	10,750.00
271-790-804.000	CONTRACTED SERVICES	7,000.00
271-790-806.000	LIBRARY HEALTH INSURANCE	3,880.00
271-790-859.000	BOARD CLASS/EDUCATION	100.00
271-790-860.000	MILEAGE REIMBURSEMENT	500.00
271-790-861.000	RETIREMENT	2,100.00
271-790-900.000	PRINTING & PUBLISHING	2,900.00
271-790-920.000	UTILITIES	11,000.00
271-790-930.000	REPAIRS & MAINTENANCE	3,500.00
271-790-955.000	MISCELLANEOUS	1,000.00
271-790-955.001	COMMUNITY PROGRAMS	14,500.00
271-790-967.000	LIBRARY WAGES/CONTRACTOR	500.00
271-790-970.000	CAPITAL OUTLAY	6,000.00

GL NUMBER	DESCRIPTION	2023-24 APPROVED BUDGET
271-790-975.000	BUILDING IMPROVEMENTS	4,000.00
271-790-982.000	LIBRARY BOOKS	24,000.00
ESTIMATED REVENUES - ALL FUNDS		898,598.46
APPROPRIATIONS - ALL FUNDS		807,654.15
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		90,944.31
BEGINNING FUND BALANCE - ALL FUNDS		1,386,119.67
ENDING FUND BALANCE - ALL FUNDS		1,477,063.98