

BUDGET REPORT FOR PLEASANT PLAINS TOWNSHIP

Calculations As of 03/31/2025

GL Number	Description	24-25 Amended Budget	24-25 Activity	24-25 Projected	25-26 Requested	25-26 RECOMMENDED	25-26 APPROVED
Fund: 101 GENERAL FUND							
Account Category: Estimated Revenues							
101-000-402.000	CURRENT TAXES	55,000.00	62,032.58	0.00	0.00	60,000.00	0.00
101-000-411.000	DELINQUENT REAL PROP TAXES	8,372.05	12,015.12	0.00	0.00	8,500.00	0.00
101-000-432.000	PAYMENT IN LEUI OF TAX	450.00	523.39	0.00	0.00	450.00	0.00
101-000-447.000	PROPERTY TAX ADMIN FEE	22,000.00	28,048.07	0.00	0.00	22,000.00	0.00
101-000-448.000	NATIONAL FOREST REVENUE	1,400.00	195.64	0.00	0.00	195.00	0.00
101-000-450.000	ZONING	5,000.00	4,535.00	0.00	0.00	5,000.00	0.00
101-000-571.002	RECREATIONAL MARJ PAYMENT	59,000.00	116,457.32	0.00	0.00	59,000.00	0.00
101-000-574.000	STATE SHARED REVENUES	100,000.00	110,658.79	0.00	0.00	100,000.00	0.00
101-000-578.000	PPT REIMBURSEMENT	0.00	730.91	0.00	0.00	0.00	0.00
101-000-607.000	SUMMER TAX COLLECTION FEE	7,500.00	7,827.50	0.00	0.00	7,500.00	0.00
101-000-665.000	INTEREST INCOME	60.00	186.53	0.00	0.00	150.00	0.00
101-000-671.000	MISCELLANEOUS INCOME	0.00	2,587.37	0.00	0.00	0.00	0.00
101-000-671.001	MEDICAL MARIHUANA LIC APP.	500.00	500.00	0.00	0.00	500.00	0.00
101-000-699.001	TRANSFER IN RENT FIRE	6,000.00	0.00	0.00	0.00	6,000.00	0.00
Estimated Revenues		265,282.05	346,298.22	0.00	0.00	269,295.00	0.00
Account Category: Appropriations							
101-101-210.000	TWP BD ATTORNEY	25.00	0.00	0.00	0.00	0.00	0.00
101-101-702.000	SALARIES & WAGES	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00
101-101-710.000	SS & Medicare	950.00	918.00	0.00	0.00	950.00	0.00
101-101-804.000	CONTRACTED SERVICES	17,000.00	0.00	0.00	0.00	17,000.00	0.00
101-101-851.000	INSURANCE/BONDING	2,500.00	1,038.50	0.00	0.00	2,500.00	0.00
101-101-859.000	BOARD CLASS/EDUCATION	2,000.00	705.23	0.00	0.00	2,000.00	0.00
101-101-860.000	MILEAGE REIMBURSEMENT	100.00	0.00	0.00	0.00	100.00	0.00
101-101-861.000	RETIREMENT	30.00	904.35	0.00	0.00	0.00	0.00
101-101-900.000	PRINTING & PUBLISHING	150.00	0.00	0.00	0.00	150.00	0.00
101-101-956.000	TOWNSHIP MISC	300.00	0.00	0.00	0.00	300.00	0.00
101-103-805.002	ARPA EXPEND	0.00	(7,540.00)	0.00	0.00	0.00	0.00
101-171-702.000	SALARIES & WAGES	13,500.00	13,500.00	0.00	0.00	13,500.00	0.00
101-171-703.000	DEPUTY SALARIES & WAGES	1,000.00	2,765.30	0.00	0.00	1,000.00	0.00
101-171-710.000	SS & Medicare	1,150.00	1,244.29	0.00	0.00	1,150.00	0.00
101-191-702.000	SALARIES & WAGES	2,000.00	0.00	0.00	0.00	0.00	0.00
101-191-727.000	OFFICE SUPPLIES & BALLOTS	3,500.00	2,318.43	0.00	0.00	0.00	0.00
101-191-804.000	CONTRACTED SERVICES/ELECTION	2,000.00	4,487.04	0.00	0.00	0.00	0.00
101-191-955.000	MISCELLANEOUS	115.00	125.46	0.00	0.00	0.00	0.00
101-191-970.000	CAPITAL OUTLAY/MACHINE CERTIF	2,000.00	1,485.00	0.00	0.00	0.00	0.00
101-209-727.000	OFFICE SUPPLIES	750.00	0.00	0.00	0.00	750.00	0.00
101-209-728.000	POSTAGE REIMBURSEMENT	2,475.56	2,649.89	0.00	0.00	2,700.00	0.00
101-209-804.000	CONTRACTED SERVICES	37,821.56	38,452.06	0.00	0.00	41,603.76	0.00
101-209-970.000	CAPITAL OUTLAY	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-215-702.000	SALARIES & WAGES	13,500.00	11,250.00	0.00	0.00	13,500.00	0.00
101-215-703.000	DEPUTY SALARIES & WAGES	13,500.00	11,250.75	0.00	0.00	5,000.00	0.00
101-215-710.000	SS & Medicare	2,200.00	1,721.30	0.00	0.00	1,500.00	0.00
101-247-702.000	SALARIES & WAGES	0.00	1,050.00	0.00	0.00	0.00	0.00
101-247-804.000	CONTRACTED SERVICES	1,200.00	0.00	0.00	0.00	1,200.00	0.00
101-247-900.000	PRINTING & PUBLISHING	100.00	0.00	0.00	0.00	100.00	0.00
101-253-702.000	SALARIES & WAGES	13,500.00	13,500.00	0.00	0.00	13,500.00	0.00
101-253-703.000	DEPUTY SALARIES & WAGES	3,000.00	640.49	0.00	0.00	4,000.00	0.00
101-253-710.000	SS & Medicare	1,100.00	1,081.75	0.00	0.00	1,200.00	0.00
101-253-728.000	POSTAGE REIMBURSEMENT	5,000.00	5,202.68	0.00	0.00	5,300.00	0.00

BUDGET REPORT FOR PLEASANT PLAINS TOWNSHIP

Calculations As of 03/31/2025

GL Number	Description	24-25 Amended Budget	24-25 Activity	24-25 Projected	25-26 Requested	25-26 RECOMMENDED	25-26 APPROVED
Fund: 101 GENERAL FUND							
Account Category: Appropriations							
101-253-955.000	MISCELLANEOUS	0.00	20.00	0.00	0.00	240.00	0.00
101-253-970.000	CAPITAL OUTLAY	0.00	94.19	0.00	0.00	0.00	0.00
101-265-702.000	SALARIES & WAGES	1,850.00	1,850.00	0.00	0.00	1,850.00	0.00
101-265-727.000	OFFICE SUPPLIES	3,500.00	2,936.04	0.00	0.00	3,500.00	0.00
101-265-803.000	TOWNSHIP DUES	1,300.00	3,314.02	0.00	0.00	3,500.00	0.00
101-265-804.000	CONTRACTED SERVICES	14,000.00	20,882.94	0.00	0.00	14,000.00	0.00
101-265-804.001	CONTRACTED SERV/GIBSON PK.	2,000.00	2,478.39	0.00	0.00	2,000.00	0.00
101-265-804.002	CONTRACTED SERV/ GIB PK. UPDA	10,000.00	3,770.00	0.00	0.00	10,000.00	0.00
101-265-804.003	TWP ATTORNEY	1,600.00	6,209.00	0.00	0.00	1,600.00	0.00
101-265-804.004	ACCOUNTANT SERVICES	5,000.00	7,110.66	0.00	0.00	7,000.00	0.00
101-265-805.000	NEW TOWNSHIP HALL	17,000.00	19,222.94	0.00	0.00	17,000.00	0.00
101-265-851.000	INSURANCE/BONDING	13,000.00	10,287.00	0.00	0.00	13,000.00	0.00
101-265-851.001	WORKMANS COMP	700.00	0.00	0.00	0.00	700.00	0.00
101-265-900.000	PRINTING & PUBLISHING	100.00	685.00	0.00	0.00	100.00	0.00
101-265-920.000	UTILITIES	4,500.00	3,736.81	0.00	0.00	4,500.00	0.00
101-265-955.000	MISCELLANEOUS	5,000.00	114.28	0.00	0.00	100.00	0.00
101-265-970.000	CAPITAL OUTLAY	3,000.00	4,620.00	0.00	0.00	4,700.00	0.00
101-265-999.001	DDA	1,200.00	1,259.64	0.00	0.00	1,400.00	0.00
101-410-702.000	SALARIES & WAGES	1,000.00	1,260.00	0.00	0.00	1,500.00	0.00
101-410-710.000	SS & Medicare	100.00	96.38	0.00	0.00	150.00	0.00
101-410-859.000	BOARD CLASS/EDUCATION	0.00	1,250.00	0.00	0.00	500.00	0.00
101-411-702.000	SALARIES & WAGES	8,400.00	11,840.00	0.00	0.00	12,000.00	0.00
101-411-710.000	SS & Medicare	650.00	905.76	0.00	0.00	1,000.00	0.00
101-411-802.000	ATTORNEY SERVICES	6,500.00	11,766.50	0.00	0.00	7,000.00	0.00
101-411-955.000	MISCELLANEOUS	0.00	1,070.57	0.00	0.00	0.00	0.00
Appropriations		256,367.12	237,530.64	0.00	0.00	249,843.76	0.00
Fund 101 - GENERAL FUND:							
TOTAL ESTIMATED REVENUES		265,282.05	346,298.22	0.00	0.00	269,295.00	0.00
TOTAL APPROPRIATIONS		256,367.12	237,530.64	0.00	0.00	249,843.76	0.00
NET OF REVENUES & APPROPRIATIONS:		8,914.93	108,767.58	0.00	0.00	19,451.24	0.00

BUDGET REPORT FOR PLEASANT PLAINS TOWNSHIP

Calculations As of 03/31/2025

GL Number	Description	24-25 Amended Budget	24-25 Activity	24-25 Projected	25-26 Requested	25-26 RECOMMENDED	25-26 APPROVED
Fund: 206 FIRE FUND							
Account Category: Estimated Revenues							
206-000-402.000	CURRENT TAXES	115,000.00	124,118.76	0.00	0.00	122,000.00	0.00
206-000-411.000	DELINQUENT REAL PROP TAXES	16,752.35	16,752.35	0.00	0.00	16,000.00	0.00
206-000-432.000	PILT	940.00	1,086.20	0.00	0.00	16,317.00	0.00
206-000-531.000	INSURANCE	1,350.00	61,889.00	0.00	0.00	0.00	0.00
206-000-539.000	GRANTS	0.00	37,000.00	0.00	0.00	0.00	0.00
206-000-665.000	INTEREST INCOME	135.00	530.04	0.00	0.00	500.00	0.00
206-000-671.000	MISCELLANEOUS INCOME	0.00	4,509.43	0.00	0.00	0.00	0.00
206-000-673.000	REFUNDS & REINBURSEMENTS	0.00	575.42	0.00	0.00	0.00	0.00
	Estimated Revenues	134,177.35	246,461.20	0.00	0.00	154,817.00	0.00
Account Category: Appropriations							
206-000-710.000	SS & Medicare	1,200.00	2,040.53	0.00	0.00	2,000.00	0.00
206-000-710.001	CHIEF SALARY FIRE	7,200.00	6,600.00	0.00	0.00	7,200.00	0.00
206-000-714.000	FIRE RUN PAY	7,000.00	20,072.55	0.00	0.00	20,000.00	0.00
206-000-726.000	PPE TURN OUT GEAR	16,800.00	5,062.88	0.00	0.00	16,800.00	0.00
206-000-727.000	OFFICE SUPPLIES	600.00	820.36	0.00	0.00	1,000.00	0.00
206-000-779.000	TRUCK FUEL	3,000.00	3,041.33	0.00	0.00	3,500.00	0.00
206-000-850.002	COMMUNICATIONS	15,000.00	2,830.02	0.00	0.00	7,000.00	0.00
206-000-905.000	HEAT	925.00	1,154.12	0.00	0.00	925.00	0.00
206-000-921.000	ELECTRICITY	1,200.00	1,219.45	0.00	0.00	1,200.00	0.00
206-000-930.000	BUILDING MAINTENANCE	307.00	0.00	0.00	0.00	0.00	0.00
206-000-931.000	EQUIPMENT REPAIR	2,400.00	5,145.47	0.00	0.00	5,000.00	0.00
206-000-932.000	TRUCK MAINTANCE	27,000.00	27,873.02	0.00	0.00	20,000.00	0.00
206-000-955.000	MISCELLANEOUS	105.00	2,215.89	0.00	0.00	105.00	0.00
206-000-958.000	DUES	1,075.00	1,000.00	0.00	0.00	1,200.00	0.00
206-000-959.000	TRAINING	2,000.00	1,105.77	0.00	0.00	10,000.00	0.00
206-000-963.001	LOSE EQUIPMENT	1,000.00	119,996.13	0.00	0.00	2,000.00	0.00
206-000-964.002	CAPITAL PURCHASE/PAYMENT	12,000.00	0.00	0.00	0.00	0.00	0.00
206-000-999.002	TRANSFERS OUT FIRE RENT	6,000.00	0.00	0.00	0.00	6,000.00	0.00
206-336-710.000	SS & Medicare	500.00	540.19	0.00	0.00	700.00	0.00
206-336-712.000	OFFICER PAY	6,000.00	7,062.00	0.00	0.00	9,000.00	0.00
206-336-801.000	ACCOUNTANT SERVICES	1,900.00	4,124.63	0.00	0.00	5,000.00	0.00
206-336-851.000	INSURANCE	7,500.00	7,795.14	0.00	0.00	7,500.00	0.00
206-336-964.000	TAX REIMBURSEMENT	22.00	0.00	0.00	0.00	0.00	0.00
206-336-970.000	CAPITAL OUTLAY/LOAN	700.00	0.00	0.00	0.00	700.00	0.00
206-336-999.001	DDA	5,000.00	2,520.00	0.00	0.00	3,000.00	0.00
	Appropriations	126,434.00	222,219.48	0.00	0.00	129,830.00	0.00
Fund 206 - FIRE FUND:							
	TOTAL ESTIMATED REVENUES	134,177.35	246,461.20	0.00	0.00	154,817.00	0.00
	TOTAL APPROPRIATIONS	126,434.00	222,219.48	0.00	0.00	129,830.00	0.00
	NET OF REVENUES & APPROPRIATIONS:	7,743.35	24,241.72	0.00	0.00	24,987.00	0.00

BUDGET REPORT FOR PLEASANT PLAINS TOWNSHIP

Calculations As of 03/31/2025

GL Number	Description	24-25 Amended Budget	24-25 Activity	24-25 Projected	25-26 Requested	25-26 RECOMMENDED	25-26 APPROVED
Fund: 209 CEMETERY FUND							
Account Category: Estimated Revenues							
209-000-626.000	SERVICES RENDERED	575.00	1,075.00	0.00	0.00	575.00	0.00
209-000-665.000	INTEREST INCOME	97.00	1,819.00	0.00	0.00	1,000.00	0.00
209-000-699.000	APPROPRIATED FUND BALANCE (BU	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Estimated Revenues		20,672.00	2,894.00	0.00	0.00	21,575.00	0.00
Account Category: Appropriations							
209-276-801.000	ACCOUNTANT SERVICES	700.00	691.57	0.00	0.00	700.00	0.00
209-276-804.000	CONTRACTED SERVICES	14,000.00	11,749.88	0.00	0.00	14,000.00	0.00
209-276-804.001	CONTRACT SERVICES/PROJECTS	800.00	811.38	0.00	0.00	800.00	0.00
209-276-804.002	BURRIAL FEES	0.00	675.00	0.00	0.00	0.00	0.00
209-276-920.000	UTILITIES	4,200.00	1,882.92	0.00	0.00	4,200.00	0.00
209-276-970.000	CAPITAL OUTLAY	140.00	0.00	0.00	0.00	140.00	0.00
Appropriations		19,840.00	15,810.75	0.00	0.00	19,840.00	0.00
Fund 209 - CEMETERY FUND:							
TOTAL ESTIMATED REVENUES		20,672.00	2,894.00	0.00	0.00	21,575.00	0.00
TOTAL APPROPRIATIONS		19,840.00	15,810.75	0.00	0.00	19,840.00	0.00
NET OF REVENUES & APPROPRIATIONS:		832.00	(12,916.75)	0.00	0.00	1,735.00	0.00

BUDGET REPORT FOR PLEASANT PLAINS TOWNSHIP

Calculations As of 03/31/2025

GL Number	Description	24-25 Amended Budget	24-25 Activity	24-25 Projected	25-26 Requested	25-26 RECOMMENDED	25-26 APPROVED
Fund: 211 ROADS & BRIDGES							
Account Category: Estimated Revenues							
211-000-402.000	CURRENT TAXES	26,000.00	28,889.70	0.00	0.00	26,000.00	0.00
211-000-411.000	DELINQUENT REAL PROP TAXES	3,675.41	3,675.41	0.00	0.00	3,675.41	0.00
211-000-432.000	PILT	0.00	4,175.52	0.00	0.00	0.00	0.00
211-000-608.000	METRO MONEY	0.00	2,452.79	0.00	0.00	4,000.00	0.00
211-000-665.000	INTEREST INCOME	99.00	120.18	0.00	0.00	99.00	0.00
Estimated Revenues		29,774.41	39,313.60	0.00	0.00	33,774.41	0.00
Account Category: Appropriations							
211-446-801.000	ACCOUNTANT SERVICES	500.00	723.01	0.00	0.00	750.00	0.00
211-446-963.000	Road Brine	12,050.00	9,981.88	0.00	0.00	10,000.00	0.00
211-446-970.000	CAPITAL OUTLAY	143.00	0.00	0.00	0.00	0.00	0.00
211-446-999.001	DDA	650.00	680.21	0.00	0.00	700.00	0.00
Appropriations		13,343.00	11,385.10	0.00	0.00	11,450.00	0.00
Fund 211 - ROADS & BRIDGES:							
TOTAL ESTIMATED REVENUES		29,774.41	39,313.60	0.00	0.00	33,774.41	0.00
TOTAL APPROPRIATIONS		13,343.00	11,385.10	0.00	0.00	11,450.00	0.00
NET OF REVENUES & APPROPRIATIONS:		16,431.41	27,928.50	0.00	0.00	22,324.41	0.00

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Calculations As of 03/31/2025

GL Number	Description	24-25 Amended Budget	24-25 Activity	24-25 Projected	25-26 Requested	25-26 RECOMMENDED	25-26 APPROVED
Fund: 219 STREET LIGHTING FUND							
Account Category: Estimated Revenues							
219-000-402.000	CURRENT TAXES	20,000.00	20,614.07	0.00	0.00	20,000.00	0.00
219-000-411.000	DELINQUENT REAL PROP TAXES	6,631.89	6,631.89	0.00	0.00	6,631.89	0.00
219-000-665.000	INTEREST INCOME	9.00	12.43	0.00	0.00	12.00	0.00
Estimated Revenues		26,640.89	27,258.39	0.00	0.00	26,643.89	0.00
Account Category: Appropriations							
219-448-801.000	ACCOUNTANT SERVICES	400.00	642.80	0.00	0.00	400.00	0.00
219-448-920.000	UTILITIES	25,000.00	25,138.02	0.00	0.00	2,600.00	0.00
219-448-970.000	CAPITAL OUTLAY	90.00	0.00	0.00	0.00	0.00	0.00
Appropriations		25,490.00	25,780.82	0.00	0.00	3,000.00	0.00
Fund 219 - STREET LIGHTING FUND:							
TOTAL ESTIMATED REVENUES		26,640.89	27,258.39	0.00	0.00	26,643.89	0.00
TOTAL APPROPRIATIONS		25,490.00	25,780.82	0.00	0.00	3,000.00	0.00
NET OF REVENUES & APPROPRIATIONS:		1,150.89	1,477.57	0.00	0.00	23,643.89	0.00

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Calculations As of 03/31/2025

GL Number	Description	24-25 Amended Budget	24-25 Activity	24-25 Projected	25-26 Requested	25-26 RECOMMENDED	25-26 APPROVED
Fund: 226 REFUSE - GARBAGE AND RUBBISH COLLECTION							
Account Category: Estimated Revenues							
226-000-402.000	CURRENT TAXES	103,000.00	102,820.48	0.00	0.00	103,000.00	0.00
226-000-411.000	DELINQUENT REAL PROP TAXES	33,059.51	33,059.51	0.00	0.00	33,927.89	0.00
226-000-665.000	INTEREST INCOME	400.00	1,839.69	0.00	0.00	400.00	0.00
226-000-671.000	MISCELLANEOUS INCOME	145.00	232.00	0.00	0.00	145.00	0.00
226-526-699.000	TRANSFERS IN-BUDGET USE ONLY	42,000.00	0.00	0.00	0.00	42,000.00	0.00
	Estimated Revenues	178,604.51	137,951.68	0.00	0.00	179,472.89	0.00
Account Category: Appropriations							
226-526-728.000	POSTAGE	0.00	2,336.00	0.00	0.00	0.00	0.00
226-526-801.000	ACCOUNTANT SERVICES	2,500.00	4,338.03	0.00	0.00	2,500.00	0.00
226-526-802.000	ATTORNEY SERVICES	0.00	1,862.00	0.00	0.00	2,000.00	0.00
226-526-804.002	Service Fee (Haz Waste/ other	0.00	220.00	0.00	0.00	220.00	0.00
226-526-804.003	FUEL EXPENSE	23,000.00	17,764.32	0.00	0.00	23,000.00	0.00
226-526-804.004	CURB SIDE PICKUP	138,000.00	141,682.56	0.00	0.00	141,000.00	0.00
226-526-804.005	RECYCLE SATURDAY	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
226-526-804.006	BLIGHT	4,000.00	0.00	0.00	0.00	0.00	0.00
226-526-900.000	PRINTING & PUBLISHING	0.00	799.00	0.00	0.00	0.00	0.00
226-526-970.000	CAPITAL OUTLAY	900.00	0.00	0.00	0.00	0.00	0.00
	Appropriations	176,400.00	177,001.91	0.00	0.00	176,720.00	0.00
Fund 226 - REFUSE - GARBAGE AND RUBBISH COLLECTION:							
TOTAL ESTIMATED REVENUES		178,604.51	137,951.68	0.00	0.00	179,472.89	0.00
TOTAL APPROPRIATIONS		176,400.00	177,001.91	0.00	0.00	176,720.00	0.00
NET OF REVENUES & APPROPRIATIONS:		2,204.51	(39,050.23)	0.00	0.00	2,752.89	0.00

BUDGET REPORT FOR PLEASANT PLAINS TOWNSHIP

Calculations As of 03/31/2025

GL Number	Description	24-25 Amended Budget	24-25 Activity	24-25 Projected	25-26 Requested	25-26 RECOMMENDED	25-26 APPROVED
Fund: 271 LIBRARY FUND							
Account Category: Estimated Revenues							
271-000-402.000	CURRENT TAXES	150,000.00	152,642.42	0.00	0.00	0.00	0.00
271-000-410.000	PPT	0.00	228.53	0.00	0.00	0.00	0.00
271-000-411.000	DELINQUENT REAL PROP TAXES	500.00	8,372.05	0.00	0.00	0.00	0.00
271-000-432.000	PILT	8,000.00	523.39	0.00	0.00	0.00	0.00
271-000-566.000	STATE AID	7,300.00	7,212.30	0.00	0.00	0.00	0.00
271-000-606.000	LIBRARY PENAL FINES	31,000.00	26,710.53	0.00	0.00	0.00	0.00
271-000-626.001	LIBRARY COPY MACHINE	250.00	217.50	0.00	0.00	0.00	0.00
271-000-643.000	LIBRARY BOOK SALES	900.00	583.00	0.00	0.00	0.00	0.00
271-000-655.000	FEES AND FINES	200.00	0.00	0.00	0.00	0.00	0.00
271-000-660.000	BOOK FINES	0.00	27.00	0.00	0.00	0.00	0.00
271-000-665.000	INTEREST INCOME	1,500.00	7,621.32	0.00	0.00	0.00	0.00
271-000-671.000	MISCELLANEOUS INCOME	4,000.00	7,420.51	0.00	0.00	0.00	0.00
271-000-675.000	LIBRARY DONATIONS	12,000.00	10,893.00	0.00	0.00	0.00	0.00
271-000-675.001	PRIVATE GRANTS	13,000.00	9,675.00	0.00	0.00	0.00	0.00
271-000-687.000	REFUNDS AND REBATES	100.00	3.95	0.00	0.00	0.00	0.00
Estimated Revenues		228,750.00	232,130.50	0.00	0.00	0.00	0.00
Account Category: Appropriations							
271-790-702.000	SALARIES & WAGES	90,000.00	109,692.25	0.00	0.00	0.00	0.00
271-790-710.000	SS & Medicare	10,000.00	8,391.45	0.00	0.00	0.00	0.00
271-790-727.000	OFFICE SUPPLIES	7,200.00	8,704.84	0.00	0.00	0.00	0.00
271-790-728.000	POSTAGE REIMBURSEMENT	900.00	620.65	0.00	0.00	0.00	0.00
271-790-801.000	ACCOUNTANT SERVICES	3,700.00	6,852.83	0.00	0.00	0.00	0.00
271-790-802.000	ATTORNEY SERVICES	750.00	70.63	0.00	0.00	0.00	0.00
271-790-803.000	LIBRARY MEMBERSHIP AND FEES	5,000.00	7,182.37	0.00	0.00	0.00	0.00
271-790-804.000	CONTRACTED SERVICES	11,000.00	11,862.37	0.00	0.00	0.00	0.00
271-790-806.000	LIBRARY HEALTH INSURANCE	4,000.00	3,823.00	0.00	0.00	0.00	0.00
271-790-859.000	BOARD CLASS/EDUCATION	1,000.00	50.00	0.00	0.00	0.00	0.00
271-790-860.000	MILEAGE REIMBURSEMENT	500.00	117.92	0.00	0.00	0.00	0.00
271-790-861.000	RETIREMENT	2,100.00	2,100.00	0.00	0.00	0.00	0.00
271-790-900.000	PRINTING & PUBLISHING	2,900.00	3,363.00	0.00	0.00	0.00	0.00
271-790-920.000	UTILITIES	11,000.00	10,035.26	0.00	0.00	0.00	0.00
271-790-930.000	REPAIRS & MAINTENANCE	4,500.00	13,374.58	0.00	0.00	0.00	0.00
271-790-955.000	MISCELLANEOUS	500.00	3,516.18	0.00	0.00	0.00	0.00
271-790-955.001	COMMUNITY PROGRAMS	14,200.00	6,355.70	0.00	0.00	0.00	0.00
271-790-967.000	LIBRARY WAGES/CONTRACTOR	500.00	3,413.93	0.00	0.00	0.00	0.00
271-790-970.000	CAPITAL OUTLAY	6,000.00	0.00	0.00	0.00	0.00	0.00
271-790-975.000	BUILDING IMPROVEMENTS	22,000.00	0.00	0.00	0.00	0.00	0.00
271-790-981.001	PRIVATE GRANT PURCHASES	6,000.00	16,474.75	0.00	0.00	0.00	0.00
271-790-982.000	LIBRARY BOOKS	25,000.00	13,531.02	0.00	0.00	0.00	0.00
Appropriations		228,750.00	229,532.73	0.00	0.00	0.00	0.00
Fund 271 - LIBRARY FUND:							
TOTAL ESTIMATED REVENUES		228,750.00	232,130.50	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		228,750.00	229,532.73	0.00	0.00	0.00	0.00
NET OF REVENUES & APPROPRIATIONS:		0.00	2,597.77	0.00	0.00	0.00	0.00

BUDGET REPORT FOR PLEASANT PLAINS TOWNSHIP

Calculations As of 03/31/2025

GL Number	Description	24-25 Amended Budget	24-25 Activity	24-25 Projected	25-26 Requested	25-26 RECOMMENDED	25-26 APPROVED
Fund: 402 FIRE CAPT IMPROVEMENT							
Account Category: Estimated Revenues							
402-000-402.000	CURRENT TAXES	143,637.13	157,878.43	0.00	0.00	0.00	0.00
402-000-665.000	INTEREST INCOME	24.00	37.36	0.00	0.00	0.00	0.00
Estimated Revenues		<u>143,661.13</u>	<u>157,915.79</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Account Category: Appropriations							
402-000-999.001	DDA	0.00	2,803.27	0.00	0.00	0.00	0.00
402-336-963.001	EQUIP PURCHASES	65,000.00	136,038.20	0.00	0.00	0.00	0.00
402-336-970.000	CAPITAL OUTLAY/LOAN PAYMENTS	46,000.00	5,433.95	0.00	0.00	0.00	0.00
Appropriations		<u>111,000.00</u>	<u>144,275.42</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Fund 402 - FIRE CAPT IMPROVEMENT:							
TOTAL ESTIMATED REVENUES		143,661.13	157,915.79	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		111,000.00	144,275.42	0.00	0.00	0.00	0.00
NET OF REVENUES & APPROPRIATIONS:		<u>32,661.13</u>	<u>13,640.37</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Report Totals:							
TOTAL ESTIMATED REVENUES - ALL FUNDS		1,027,562.34	1,190,223.38	0.00	0.00	685,578.19	0.00
TOTAL APPROPRIATIONS - ALL FUNDS		957,624.12	1,063,536.85	0.00	0.00	590,683.76	0.00
NET OF REVENUES & APPROPRIATIONS:		<u>69,938.22</u>	<u>126,686.53</u>	<u>0.00</u>	<u>0.00</u>	<u>94,894.43</u>	<u>0.00</u>