

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2024-25 APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000					
101-000-401.000	OPERATING TAXES	184,754.35	182,305.04	180,000.00	185,000.00
101-000-425.000	TRAILER TAX	1,019.50	1,199.50	1,000.00	1,000.00
101-000-445.000	PENALTIES	2,155.45	1,763.16	800.00	800.00
101-000-446.000	TOWNSHIP ROAD MILLAGE	164,519.99	163,540.17	163,000.00	165,000.00
101-000-447.000	PROP TAX ADMIN FEE	60,402.55	60,085.45	57,000.00	60,000.00
101-000-448.000	COLLECTION FEES	11,354.15	11,141.26	11,000.00	11,000.00
101-000-476.000	MEDICAL MARIJUANA	76,461.50	47,379.88	75,000.00	45,000.00
101-000-480.000	SITE PLAN/SPECIAL USE/RE-ZONING	1,150.00	750.00	1,000.00	500.00
101-000-485.000	LAND DIVISION	700.00	950.00	500.00	700.00
101-000-574.000	STATE SHARED REVENUE - STATUTORY	(72,858.00)	0.00	0.00	0.00
101-000-574.100	STATE SHARED REVENUE -- ROW	9,753.93	13,875.87	9,000.00	9,000.00
101-000-575.000	REVENUE SHARING - CONSTITUTIONAL	558,656.00	406,577.00	455,849.00	457,000.00
101-000-590.000	DOG LICENSE COMMISSION	28.00	36.00	20.00	20.00
101-000-591.000	FRASER TOWNSHIP	1,076.32	1,290.93	950.00	950.00
101-000-602.000	ELECTION FILING FEE	200.00	0.00	0.00	0.00
101-000-624.000	RESCUE SERVICE CALL	0.00	1,085.61	0.00	500.00
101-000-630.000	SENIOR PROGRAM	3,218.00	3,665.00	2,832.00	3,432.00
101-000-648.000	BULK WATER	1,350.00	1,612.00	900.00	1,200.00
101-000-664.000	INTEREST EARNED	8,116.29	22,776.46	6,000.00	9,000.00
101-000-668.000	FRANCHISE ROYALTIES	67,279.92	48,176.97	64,000.00	64,000.00
101-000-669.000	HALL RENT	13,550.00	9,065.00	12,000.00	7,000.00
101-000-690.000	MISCELLANEOUS INCOME	15,125.93	6,468.06	2,000.00	2,000.00
Totals for dept 000 -		1,108,013.88	983,743.36	1,042,851.00	1,023,102.00
TOTAL ESTIMATED REVENUES		1,108,013.88	983,743.36	1,042,851.00	1,023,102.00

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APPROPRIATIONS					
Dept 101 - TOWNSHIP BOARD					
101-101-701.000	TRUSTEE SALARY	8,149.80	9,975.36	9,975.36	10,174.86
101-101-709.000	OFFICE HELP	9,991.22	4,981.25	5,500.00	5,500.00
101-101-710.000	INSURANCE - BUILDING	9,349.06	9,500.00	9,500.00	11,500.00
101-101-711.000	LIFE INSURANCE - EMPLOYEES	626.28	592.11	800.00	800.00
101-101-712.000	INSURANCE - COMP	8,876.16	4,099.72	6,000.00	6,000.00
101-101-714.000	EMPLOYER FICA	743.65	308.83	650.00	350.00
101-101-715.000	EMPLOYER MEDICARE	292.11	216.86	250.00	250.00
101-101-716.000	RETIREMENT - EMPLOYER	1,956.00	2,394.00	2,000.00	2,500.00
101-101-740.000	OFFICE SUPPLIES	4,462.92	2,173.57	4,000.00	3,000.00
101-101-741.000	POSTAGE	730.08	1,097.54	2,100.00	2,000.00
101-101-801.000	PROFESSIONAL & CONTRACTUAL SVCS	10,433.99	9,773.18	10,000.00	10,000.00
101-101-801.010	SOFTWARE & SUPPORT	5,120.00	4,035.50	5,000.00	5,000.00
101-101-802.000	LEGAL	14,125.93	7,048.00	16,000.00	10,000.00
101-101-803.000	AUDIT	6,985.00	7,125.00	7,500.00	8,000.00
101-101-860.000	CONFERENCE & TRAVEL	2,558.92	2,263.29	3,000.00	3,000.00
101-101-901.000	ADVERTISING & PUBLISHING	1,296.00	1,311.00	1,200.00	2,000.00
101-101-956.000	MISCELLANEOUS	65.90	320.00	750.00	750.00
101-101-957.000	DUES & SUBSCRIPTIONS	4,216.04	4,175.96	5,000.00	5,000.00
101-101-977.000	EQUIPMENT	2,800.89	0.00	4,000.00	4,000.00
Totals for dept 101 - TOWNSHIP BOARD		92,779.95	71,391.17	93,225.36	89,824.86
Dept 171					
101-171-701.000	SUPERVISOR SALARY	24,837.10	30,400.68	30,400.66	31,008.66
101-171-701.010	DEPUTY SUPERVISOR	5,394.00	1,933.25	7,500.00	5,000.00
101-171-714.000	EMPLOYER FICA	334.43	119.86	550.00	550.00
101-171-715.000	EMPLOYER MEDICARE	438.34	468.84	400.00	500.00
101-171-716.000	RETIREMENT - EMPLOYER	5,960.90	7,296.12	7,500.00	7,500.00
Totals for dept 171 - CHIEF EXECUTIVE		36,964.77	40,218.75	46,350.66	44,558.66
Dept 191					
101-191-701.000	ELECTION SALARY	5,999.45	2,480.00	3,000.00	10,000.00
101-191-714.000	EMPLOYER FICA	61.89	78.53	50.00	100.00
101-191-715.000	EMPLOYER MEDICARE	14.46	18.37	20.00	80.00
101-191-740.000	OFFICE SUPPLIES	3,402.02	2,292.56	2,500.00	3,000.00
101-191-741.000	POSTAGE	2,099.21	2,355.76	1,000.00	2,500.00
101-191-801.000	PROFESSIONAL & CONTRACTUAL SVCS	0.00	8,024.00	0.00	5,000.00
101-191-860.000	CONFERENCE & TRAVEL	285.47	164.14	300.00	300.00
101-191-901.000	ADVERTISING & PUBLISHING	47.00	47.00	100.00	100.00
101-191-935.000	MAINTENANCE & REPAIR	0.00	3,194.00	4,000.00	4,000.00
101-191-977.000	EQUIPMENT	0.00	636.89	0.00	1,000.00
Totals for dept 191 -		11,909.50	19,291.25	10,970.00	26,080.00
Dept 209 - ASSESSOR					
101-209-701.000	ASSESSOR SALARY	49,416.90	49,416.90	49,417.00	49,417.00
101-209-709.000	EXTRA OFFICE HELP	147.25	88.00	500.00	1,000.00
101-209-714.000	EMPLOYER FICA	3,072.98	3,069.31	3,000.00	3,500.00
101-209-715.000	EMPLOYER MEDICARE	718.69	717.83	675.00	700.00
101-209-740.000	OFFICE SUPPLIES - ASSESSOR	0.00	0.00	100.00	100.00
101-209-741.000	POSTAGE	3,178.26	1,478.56	1,400.00	1,750.00
101-209-801.000	PROFESSIONAL & CONTRACTUAL SVCS	0.00	0.00	0.00	2,000.00
101-209-801.010	SOFTWARE & SUPPORT	2,463.51	2,621.55	2,500.00	3,000.00
101-209-860.000	CONFERENCE & TRAVEL	53.50	0.00	400.00	400.00
101-209-977.000	EQUIPMENT - ASSESSOR	0.00	591.21	1,000.00	1,000.00
Totals for dept 209 - ASSESSOR		59,051.09	57,983.36	58,992.00	62,867.00
Dept 215					
101-215-701.000	CLERK SALARY	24,837.10	30,400.68	30,400.66	31,008.67
101-215-701.010	SALARY - DEPUTY CLERK	13,178.81	12,881.39	10,000.00	15,000.00
101-215-714.000	EMPLOYER FICA	692.88	915.18	600.00	1,000.00
101-215-715.000	EMPLOYER MEDICARE	522.19	627.57	600.00	850.00
101-215-716.000	RETIREMENT - EMPLOYER	5,960.90	7,296.12	7,500.00	7,500.00
Totals for dept 215 - CLERK		45,191.88	52,120.94	49,100.66	55,358.67
Dept 247					
101-247-701.000	BOARD OF REVIEW SALARY	860.00	740.00	1,200.00	1,000.00
101-247-714.000	EMPLOYER FICA	53.32	45.88	100.00	100.00
101-247-715.000	EMPLOYER MEDICARE	12.47	10.73	25.00	25.00
101-247-860.000	CONFERENCE & TRAVEL	500.00	0.00	500.00	500.00
101-247-901.000	ADVERTISING & PUBLISHING	250.00	231.00	250.00	250.00
Totals for dept 247 -		1,675.79	1,027.61	2,075.00	1,875.00
Dept 253					
101-253-701.000	TREASURER SALARY	24,837.10	30,400.68	30,400.66	31,008.67
101-253-701.010	SALARY - DEPUTY TREASURER	635.50	919.50	1,250.00	1,000.00
101-253-714.000	EMPLOYER FICA	39.41	57.01	100.00	100.00
101-253-715.000	EMPLOYER MEDICARE	369.34	454.14	450.00	500.00
101-253-716.000	RETIREMENT - EMPLOYER	5,960.90	7,296.12	7,500.00	7,500.00

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APPROPRIATIONS					
Dept 253 - TREASURER					
Totals for dept 253 - TREASURER		31,842.25	39,127.45	39,700.66	40,108.67
Dept 265					
101-265-701.000	CUSTODIAN SALARY	10,683.74	5,789.25	12,000.00	8,000.00
101-265-710.000	INSURANCE - BUILDING	1,555.50	2,244.46	3,000.00	3,000.00
101-265-712.000	INSURANCE - COMP - HALL	1,479.36	726.90	1,500.00	0.00
101-265-714.000	EMPLOYER FICA	504.30	13.93	0.00	0.00
101-265-715.000	EMPLOYER MEDICARE	117.94	3.26	0.00	0.00
101-265-740.000	SUPPLIES	2,684.49	1,981.53	2,700.00	2,700.00
101-265-779.000	HALL - SECURITY	2,105.00	565.00	2,600.00	2,000.00
101-265-789.000	DAMAGE DEPOSIT REFUND	3,555.00	2,340.00	4,000.00	2,000.00
101-265-805.000	SNOW PLOWING	3,445.00	2,487.71	4,000.00	4,000.00
101-265-922.000	HALL - ELECTRICAL	3,338.25	1,710.53	3,500.00	3,500.00
101-265-923.000	HALL - GAS	5,751.34	3,789.50	5,000.00	5,000.00
101-265-924.000	WATER	576.80	521.63	800.00	800.00
101-265-935.000	HALL MAINTENANCE & REPAIR	5,739.87	1,290.71	100,000.00	75,000.00
101-265-970.000	BLDG IMPROVEMENTS	0.00	0.00	50,000.00	75,000.00
101-265-977.000	EQUIPMENT	283.26	0.00	5,000.00	5,000.00
Totals for dept 265 -		41,819.85	23,464.41	194,100.00	186,000.00
Dept 268					
101-268-853.000	ADMINISTRATION - PHONE	5,224.29	4,756.37	6,000.00	6,000.00
101-268-922.000	ADMINISTRATION - ELECTRICAL	3,725.19	3,290.02	4,500.00	4,500.00
101-268-923.000	ADMINISTRATION - GAS	1,908.54	1,364.57	2,000.00	2,000.00
101-268-924.000	WATER	234.00	239.22	300.00	300.00
101-268-924.010	BULK WATER	1,560.80	1,476.03	1,500.00	1,200.00
101-268-935.000	MAINTENANCE & REPAIR	24,289.95	7,664.42	25,000.00	10,000.00
101-268-970.000	BLDG IMPROVEMENTS	1,000.00	0.00	1,000.00	1,000.00
Totals for dept 268 -		37,942.77	18,790.63	40,300.00	25,000.00
Dept 301					
101-301-810.000	ROAD PATROL	0.00	0.00	0.00	98,000.00
Totals for dept 301 -		0.00	0.00	0.00	98,000.00
Dept 335 - MARIHUANA ENFORCEMENT					
101-335-701.000	SALARY	16,532.22	0.00	0.00	0.00
101-335-701.010	ZONING ADMINISTRATOR	2,000.00	0.00	0.00	0.00
101-335-701.020	BUILDING	2,670.58	885.47	0.00	0.00
101-335-714.000	EMPLOYER FICA	587.02	54.91	0.00	0.00
101-335-715.000	EMPLOYER MEDICARE	377.04	12.84	0.00	0.00
101-335-716.000	RETIREMENT - EMPLOYER	4,041.97	0.00	0.00	0.00
101-335-740.000	OFFICE SUPPLIES	0.00	0.00	250.00	0.00
101-335-741.000	POSTAGE	225.66	0.00	200.00	0.00
101-335-802.000	LEGAL	0.00	0.00	2,000.00	0.00
101-335-810.000	ROAD PATROL	115,472.09	125,249.85	137,700.00	45,000.00
101-335-956.000	MISCELLANEOUS - FIRE	5,323.13	0.00	10,000.00	0.00
Totals for dept 335 - MARIHUANA ENFORCEMENT		147,229.71	126,203.07	150,150.00	45,000.00
Dept 339					
101-339-706.000	FIRE CHIEF SALARY	67,553.72	56,978.87	68,904.77	70,282.87
101-339-707.000	FIRE OFFICERS SALARY	120,716.63	124,473.22	104,000.00	106,080.00
101-339-708.000	FIRE FIGHTERS SALARY	20,283.00	24,361.80	25,000.00	25,500.00
101-339-709.000	FIRE MARSHALL	0.00	13,255.92	21,000.00	21,420.00
101-339-712.000	INSURANCE - COMP	14,300.48	10,344.70	10,000.00	12,000.00
101-339-714.000	EMPLOYER FICA	13,718.97	14,180.68	15,000.00	15,000.00
101-339-715.000	EMPLOYER MEDICARE	3,208.49	3,316.41	3,500.00	3,500.00
101-339-716.000	RETIREMENT - EMPLOYER	2,865.81	3,602.50	3,500.00	3,500.00
101-339-801.000	PROF/CONTR/TESTING PERSONNEL	0.00	0.00	500.00	8,500.00
101-339-860.000	TRAINING/TRAVEL	12,879.49	10,390.57	10,000.00	10,000.00
101-339-956.000	MISCELLANEOUS	50.14	0.00	250.00	250.00
101-339-957.000	DUES & SUBSCRIPTIONS	1,892.12	208.49	5,000.00	3,000.00
Totals for dept 339 -		257,468.85	261,113.16	266,654.77	279,032.87
Dept 400 - PLANNING DEPARTMENT/ COMMISSION					
101-400-701.000	PLANNING DEPT - SALARY	2,478.25	1,870.00	2,000.00	2,000.00
101-400-714.000	EMPLOYER FICA	118.93	88.66	125.00	125.00
101-400-715.000	EMPLOYER MEDICARE	35.94	27.13	35.00	35.00
101-400-801.000	PROFESSIONAL & CONTRACTUAL SVCS	16,766.25	5,094.50	12,000.00	7,000.00
101-400-860.000	CONFERENCE & TRAVEL	0.00	121.85	500.00	500.00
101-400-901.000	PLANNING ADVERTISING & PUBLISHING	193.50	1,117.00	250.00	1,000.00
Totals for dept 400 - PLANNING DEPARTMENT/ COMMISS		19,592.87	8,319.14	14,910.00	10,660.00
Dept 410 - ZONING BOARD/ COMMISSION					
101-410-701.000	BOARD OF APPEALS	349.04	370.00	1,000.00	1,000.00
101-410-701.010	ZONING ADMINISTRATOR	12,741.06	10,800.00	10,800.00	10,800.00
101-410-713.000	BENEFITS	80.00	0.00	0.00	0.00
101-410-714.000	EMPLOYER FICA	562.96	690.06	750.00	750.00

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APPROPRIATIONS					
Dept 410 - ZONING BOARD/ COMMISSION					
101-410-715.000	EMPLOYER MEDICARE	131.68	161.97	300.00	300.00
101-410-860.000	CONFERENCE & TRAVEL	583.37	84.60	700.00	700.00
101-410-860.010	EXPENSES	0.00	1,044.02	500.00	1,200.00
101-410-860.020	BLIGHT CLEANUP	0.00	160.00	0.00	0.00
Totals for dept 410 - ZONING BOARD/ COMMISSION		14,448.11	13,310.65	14,050.00	14,750.00
Dept 435 - PROPERTY TAX ADMINISTRATION					
101-435-740.000	OFFICE SUPPLIES	287.38	0.00	800.00	800.00
101-435-741.000	POSTAGE	3,122.46	2,783.59	2,600.00	3,500.00
101-435-801.000	PROFESSIONAL & CONTRACTUAL SVCS	575.00	1,420.45	1,200.00	1,500.00
101-435-801.010	SOFTWARE SUPPORT	695.00	1,071.00	1,700.00	1,700.00
Totals for dept 435 - PROPERTY TAX ADMINISTRATION		4,679.84	5,275.04	6,300.00	7,500.00
Dept 445					
101-445-783.000	DITCHING/CULVERTS	0.00	7,225.75	0.00	1.00
101-445-784.000	DRAIN AT LARGE	20,128.06	19,787.50	27,000.00	27,000.00
101-445-785.000	KERR DRAIN	889.09	864.62	1,000.00	1,000.00
Totals for dept 445 - DRAINS-PUBLIC BENEFIT		21,017.15	27,877.87	28,000.00	28,001.00
Dept 446					
101-446-782.000	ROAD PAVING - GRAVEL	145,481.76	203,770.23	157,000.00	165,000.00
101-446-804.000	GRASS CUTTING - ROADS	8,200.00	8,360.00	8,400.00	8,400.00
101-446-926.000	REGULAR STREET LIGHTS	8,293.75	6,305.92	8,000.00	8,000.00
Totals for dept 446 -		161,975.51	218,436.15	173,400.00	181,400.00
Dept 528					
101-528-922.000	STORM SEWER/NPDES	1,264.11	1,575.94	1,500.00	1,500.00
101-528-970.000	CAPITAL IMPROVEMENTS	37,278.01	13,023.33	30,000.00	30,000.00
Totals for dept 528 -		38,542.12	14,599.27	31,500.00	31,500.00
Dept 785					
101-785-804.000	GRASS CUTTING	11,492.00	17,185.00	12,000.00	13,000.00
101-785-804.010	GRASS SPRAYING	0.00	0.00	0.00	5,000.00
101-785-922.000	ELECTRICAL	561.16	528.15	600.00	600.00
101-785-935.000	MAINTENANCE & REPAIR	3,934.00	10,371.48	10,000.00	10,000.00
101-785-936.000	PORTABLE TOILETS	1,220.00	1,100.00	1,200.00	1,200.00
101-785-956.000	MISCELLANEOUS	100.00	0.00	500.00	500.00
Totals for dept 785 -		17,307.16	29,184.63	24,300.00	30,300.00
Dept 965					
101-965-806.000	TRANSFER TO OTHER FUNDS	67,488.11	0.00	30,000.00	30,000.00
Totals for dept 965 -		67,488.11	0.00	30,000.00	30,000.00
TOTAL APPROPRIATIONS		1,108,927.28	1,027,734.55	1,274,079.11	1,287,816.73
NET OF REVENUES/APPROPRIATIONS - FUND 101		(913.40)	(43,991.19)	(231,228.11)	(264,714.73)
BEGINNING FUND BALANCE		2,333,112.02	2,319,149.62	2,319,149.62	2,275,158.43
FUND BALANCE ADJUSTMENTS		(18,575.69)	0.00	0.00	0.00
ENDING FUND BALANCE		2,313,622.93	2,275,158.43	2,087,921.51	2,010,443.70

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ESTIMATED REVENUES					
Dept 000					
205-000-402.000	CURRENT TAX - ALLOC	164,069.72	163,204.64	163,000.00	163,000.00
205-000-543.000	PUBLIC SAFETY GRANTS	0.00	5,500.00	0.00	1.00
205-000-624.000	RESCUE SERVICE CALL	0.00	6,079.86	0.00	5,000.00
205-000-664.000	INTEREST EARNED	2,718.44	6,612.48	2,000.00	5,000.00
205-000-690.000	MISCELLANEOUS INCOME	235.00	26,315.58	0.00	0.00
Totals for dept 000 -		167,023.16	207,712.56	165,000.00	173,001.00
TOTAL ESTIMATED REVENUES		167,023.16	207,712.56	165,000.00	173,001.00

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APPROPRIATIONS					
Dept 336					
205-336-710.000	INSURANCE - BUILDING	15,036.50	16,218.54	17,000.00	24,500.00
205-336-740.000	OFFICE SUPPLIES	1,786.96	537.70	2,000.00	2,000.00
205-336-741.000	POSTAGE	0.00	111.28	300.00	300.00
205-336-801.000	PROFESSIONAL & CONTRACTUAL SVCS	550.00	512.38	500.00	600.00
205-336-801.010	SOFTWARE & SUPPORT	4,965.00	3,708.25	5,000.00	5,000.00
205-336-801.020	EQUIPMENT TESTING	4,421.50	6,117.71	5,000.00	7,500.00
205-336-804.000	GRASS CUTTING	1,000.00	1,000.00	1,000.00	1,000.00
205-336-805.000	SNOW PLOWING	1,860.00	1,882.29	3,000.00	3,000.00
205-336-853.000	PHONE	2,500.00	2,777.53	2,500.00	3,000.00
205-336-867.000	FUEL - FIRE VEHICLES	7,278.95	5,323.32	6,000.00	6,000.00
205-336-922.000	ELECTRICAL	3,725.22	3,290.04	4,000.00	4,000.00
205-336-923.000	GAS	1,908.56	1,364.60	2,000.00	2,000.00
205-336-924.000	WATER	234.00	179.41	300.00	300.00
205-336-935.000	MAINTENANCE & REPAIR	47,285.59	36,708.84	50,000.00	50,000.00
205-336-977.000	EQUIPMENT	22,084.27	25,153.93	25,000.00	30,000.00
Totals for dept 336 -		114,636.55	104,885.82	123,600.00	139,200.00
TOTAL APPROPRIATIONS		114,636.55	104,885.82	123,600.00	139,200.00
NET OF REVENUES/APPROPRIATIONS - FUND 205		52,386.61	102,826.74	41,400.00	33,801.00
BEGINNING FUND BALANCE		461,240.70	513,627.31	513,627.31	616,454.05
ENDING FUND BALANCE		513,627.31	616,454.05	555,027.31	650,255.05

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2024-25 APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000					
209-000-641.000	CEMETERY - GRAVE OPENING/CLOSING	21,050.00	21,175.00	22,000.00	20,000.00
209-000-642.000	CEMETERY - LOT PURCHASE	10,200.00	30,000.00	15,000.00	25,000.00
209-000-643.000	FOUNDATIONS - HEADSTONES	4,240.00	5,996.80	5,000.00	5,000.00
209-000-668.000	OIL ROYALTIES	3,394.17	3,018.24	3,000.00	3,000.00
209-000-690.000	MISCELLANEOUS INCOME	0.00	270.00	0.00	300.00
Totals for dept 000 -		38,884.17	60,460.04	45,000.00	53,300.00
Dept 930					
209-930-502.000	TRANSFER FROM OTHER FUNDS	67,488.11	0.00	67,488.00	61,488.00
Totals for dept 930 -		67,488.11	0.00	67,488.00	61,488.00
TOTAL ESTIMATED REVENUES		106,372.28	60,460.04	112,488.00	114,788.00

User: SAM

Fund: 209 CEMETERY FUND

DB: Kawkawlin Twp

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2024-25 APPROVED BUDGET
APPROPRIATIONS					
Dept 276					
209-276-701.000	SALARY - SEXTON	49,608.36	48,053.50	46,500.00	46,500.00
209-276-740.000	CEMETERY SUPPLIES	393.76	173.26	500.00	500.00
209-276-801.000	PROFESSIONAL & CONTRACTUAL SVCS	975.48	1,118.80	1,000.00	1,500.00
209-276-801.010	SOFTWARE & SUPPORT	535.00	590.00	600.00	600.00
209-276-922.000	CEMETERY - ELECTRICAL	512.91	413.20	500.00	500.00
209-276-924.000	WATER	150.64	201.43	400.00	400.00
209-276-935.000	MAINTENANCE & REPAIR	15,647.64	6,554.62	32,500.00	20,000.00
209-276-936.000	PORTABLE TOILETS	960.00	960.00	1,000.00	1,000.00
209-276-964.000	Cemetery Lot Repurchase	0.00	0.00	300.00	0.00
Totals for dept 276 -		68,783.79	58,064.81	83,300.00	71,000.00
TOTAL APPROPRIATIONS		68,783.79	58,064.81	83,300.00	71,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 209		37,588.49	2,395.23	29,188.00	43,788.00
BEGINNING FUND BALANCE		26,900.67	64,489.16	64,489.16	66,884.39
ENDING FUND BALANCE		64,489.16	66,884.39	93,677.16	110,672.39

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2024-25 APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000					
211-000-402.000	CURRENT TAX - ALLOC	2,666.00	1,800.00	2,790.00	2,790.00
Totals for dept 000 -		2,666.00	1,800.00	2,790.00	2,790.00
TOTAL ESTIMATED REVENUES		2,666.00	1,800.00	2,790.00	2,790.00

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2024-25 APPROVED BUDGET
APPROPRIATIONS					
Dept 282					
211-282-935.000	MAINTENANCE & REPAIR	70.00	4,445.00	2,790.00	2,790.00
Totals for dept 282 -		70.00	4,445.00	2,790.00	2,790.00
TOTAL APPROPRIATIONS		70.00	4,445.00	2,790.00	2,790.00
NET OF REVENUES/APPROPRIATIONS - FUND 211		2,596.00	(2,645.00)	0.00	0.00
BEGINNING FUND BALANCE		2,832.59	5,428.59	5,428.59	2,783.59
ENDING FUND BALANCE		5,428.59	2,783.59	5,428.59	2,783.59

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2024-25 APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000					
212-000-451.000	LIQUOR LIC. - RETURNABLE	2,397.45	2,152.15	2,500.00	2,500.00
Totals for dept 000 -		2,397.45	2,152.15	2,500.00	2,500.00
TOTAL ESTIMATED REVENUES		2,397.45	2,152.15	2,500.00	2,500.00

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2024-25 APPROVED BUDGET
APPROPRIATIONS					
Dept 330					
212-330-810.000	ROAD PATROL	2,397.45	2,152.15	2,500.00	2,500.00
Totals for dept 330 -		2,397.45	2,152.15	2,500.00	2,500.00
TOTAL APPROPRIATIONS		2,397.45	2,152.15	2,500.00	2,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 212		0.00	0.00	0.00	0.00
BEGINNING FUND BALANCE		0.00	0.00	0.00	0.00
ENDING FUND BALANCE		0.00	0.00	0.00	0.00

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2024-25 APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000					
219-000-401.000	CURRENT TAXES	2,726.00	2,765.00	3,000.00	3,000.00
Totals for dept 000 -		2,726.00	2,765.00	3,000.00	3,000.00
TOTAL ESTIMATED REVENUES		2,726.00	2,765.00	3,000.00	3,000.00

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2024-25 APPROVED BUDGET
APPROPRIATIONS					
Dept 448					
219-448-926.000	SPECIAL STREET LIGHTS	3,102.66	2,734.73	3,000.00	3,000.00
	Totals for dept 448 -	3,102.66	2,734.73	3,000.00	3,000.00
TOTAL APPROPRIATIONS					
		3,102.66	2,734.73	3,000.00	3,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 219					
		(376.66)	30.27	0.00	0.00
	BEGINNING FUND BALANCE	2,387.42	2,010.76	2,010.76	2,041.03
	ENDING FUND BALANCE	2,010.76	2,041.03	2,010.76	2,041.03

Fund: 226 CURB SIDE TRASH P/U

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2024-25 APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000					
226-000-402.000	CURRENT TAX ALLOC	343,962.00	321,101.38	382,000.00	392,000.00
	Totals for dept 000 -	<u>343,962.00</u>	<u>321,101.38</u>	<u>382,000.00</u>	<u>392,000.00</u>
TOTAL ESTIMATED REVENUES		343,962.00	321,101.38	382,000.00	392,000.00

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2024-25 APPROVED BUDGET
APPROPRIATIONS					
Dept 528					
226-528-770.000	CURB SIDE TRASH P/U	369,369.62	339,578.53	382,000.00	392,000.00
	Totals for dept 528 -	<u>369,369.62</u>	<u>339,578.53</u>	<u>382,000.00</u>	<u>392,000.00</u>
TOTAL APPROPRIATIONS		<u>369,369.62</u>	<u>339,578.53</u>	<u>382,000.00</u>	<u>392,000.00</u>
NET OF REVENUES/APPROPRIATIONS - FUND 226		<u>(25,407.62)</u>	<u>(18,477.15)</u>	<u>0.00</u>	<u>0.00</u>
	BEGINNING FUND BALANCE	202,384.35	176,976.73	176,976.73	158,499.58
	ENDING FUND BALANCE	176,976.73	158,499.58	176,976.73	158,499.58

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2024-25 APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000					
249-000-481.000	BUILDING PERMITS	23,018.00	27,730.56	25,000.00	20,000.00
249-000-482.000	PLUMBING PERMITS	7,705.00	8,006.00	5,000.00	6,000.00
249-000-483.000	ELECTRICAL PERMITS	17,606.00	21,305.00	18,000.00	18,000.00
249-000-484.000	MECHANICAL PERMITS	14,706.55	18,895.00	12,000.00	16,000.00
249-000-860.100	CONFERENCE & TRAVEL	233.26	0.00	0.00	0.00
Totals for dept 000 - NONE		63,268.81	75,936.56	60,000.00	60,000.00
TOTAL ESTIMATED REVENUES		63,268.81	75,936.56	60,000.00	60,000.00

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2024-25 APPROVED BUDGET
APPROPRIATIONS					
Dept 371					
249-371-701.000	SALARY	44,434.43	54,943.19	45,000.00	45,000.00
249-371-709.000	OFFICE HELP	15.50	752.00	2,500.00	2,500.00
249-371-712.000	INSURANCE - COMP	0.00	261.68	0.00	300.00
249-371-714.000	EMPLOYER FICA	2,867.61	3,453.09	3,000.00	3,500.00
249-371-715.000	EMPLOYER MEDICARE	532.80	807.60	750.00	850.00
249-371-740.000	OFFICE SUPPLIES	140.00	464.85	1,500.00	1,500.00
249-371-860.000	CONFERENCE & TRAVEL	1,760.72	2,298.17	2,000.00	2,000.00
249-371-957.000	DUES & SUBSCRIPTIONS	0.00	0.00	300.00	300.00
Totals for dept 371 -		49,751.06	62,980.58	55,050.00	55,950.00
TOTAL APPROPRIATIONS		49,751.06	62,980.58	55,050.00	55,950.00
NET OF REVENUES/APPROPRIATIONS - FUND 249		13,517.75	12,955.98	4,950.00	4,050.00
BEGINNING FUND BALANCE		99,211.91	112,729.66	112,729.66	125,685.64
FUND BALANCE ADJUSTMENTS		1,989.15	0.00	0.00	0.00
ENDING FUND BALANCE		114,718.81	125,685.64	117,679.66	129,735.64

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2024-25 APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000					
591-000-607.000	WATER LINE TAP FEE	57,888.79	42,702.45	50,000.00	20,000.00
Totals for dept 000 -		57,888.79	42,702.45	50,000.00	20,000.00
TOTAL ESTIMATED REVENUES		57,888.79	42,702.45	50,000.00	20,000.00

User: SAM

Fund: 591 WATER FUND

DB: Kawkawlin Twp

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2024-25 APPROVED BUDGET
APPROPRIATIONS					
Dept 536					
591-536-840.000	WATER LINE EXTENSIONS	0.00	6,369.25	0.00	0.00
591-536-968.000	DEPRECIATION	1,575.70	0.00	0.00	0.00
Totals for dept 536 - WATER AND SEWER SYSTEMS		1,575.70	6,369.25	0.00	0.00
TOTAL APPROPRIATIONS		1,575.70	6,369.25	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 591		56,313.09	36,333.20	50,000.00	20,000.00
BEGINNING FUND BALANCE		439,777.80	496,090.89	496,090.89	532,424.09
ENDING FUND BALANCE		496,090.89	532,424.09	546,090.89	552,424.09

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2024-25 APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000					
703-000-401.300	CURRENT TAXES - TRASH	0.00	0.00	0.00	0.00
703-000-402.000	Refunds	10.81	18.39	0.00	0.00
703-000-447.000	PROPERTY TAX ADMIN FEE	0.00	0.00	0.00	0.00
703-000-664.000	INTEREST EARNED	0.00	(10.42)	0.00	0.00
Totals for dept 000 - NONE		10.81	7.97	0.00	0.00
TOTAL ESTIMATED REVENUES		10.81	7.97	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 703		10.81	7.97	0.00	0.00
BEGINNING FUND BALANCE		71,335.00	71,345.81	71,345.81	71,353.78
ENDING FUND BALANCE		71,345.81	71,353.78	71,345.81	71,353.78
ESTIMATED REVENUES - ALL FUNDS		1,854,329.18	1,698,381.47	1,820,629.00	1,791,181.00
APPROPRIATIONS - ALL FUNDS		1,718,614.11	1,608,945.42	1,926,319.11	1,954,256.73
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		135,715.07	89,436.05	(105,690.11)	(163,075.73)
BEGINNING FUND BALANCE - ALL FUNDS		3,639,182.46	3,761,848.53	3,761,848.53	3,851,284.58
FUND BALANCE ADJUSTMENTS - ALL FUNDS		(16,586.54)	0.00	0.00	0.00
ENDING FUND BALANCE - ALL FUNDS		3,758,310.99	3,851,284.58	3,656,158.42	3,688,208.85