

GL NUMBER	DESCRIPTION	2023-24 APPROVED BUDGET
ESTIMATED REVENUES		
101-000-403.000	CURRENT TAX COLLECTION	123,000.00
101-000-404.000	ADMINISTRATION FEE	15,000.00
101-000-407.000	DELINQUENT TAXES	8,500.00
101-000-574.001	SALES TAX	330,000.00
101-000-644.000	BURIAL FEES	3,500.00
101-000-647.000	FOUNDATIONS	4,500.00
101-000-664.001	INTEREST ON INVESTMENTS	400.00
101-000-664.002	INTEREST TAX ACCOUNT	100.00
101-000-677.000	RENT OF TOWNSHIP HALL	1,000.00
101-000-678.000	MISC. REVENUE	2,000.00
101-000-678.004	STATE REIMB SUMMER TAXES	6,300.00
101-000-681.000	METRO ACT	4,000.00
101-000-682.000	TRANSFER STATION PAYMENTS	7,000.00
101-000-697.000	PRIOR YEARS RESOURCES	99,572.00
TOTAL ESTIMATED REVENUES		604,872.00
APPROPRIATIONS		
101-101-702.101	TRUSTEE FEES 3250 EACH	6,500.00
101-101-702.102	DOMESTIC	4,000.00
101-101-702.103	GRANT WRITER \$20.00 PER HOUR	1,000.00
101-101-702.111	MAINT TECH \$15 PER HOUR 20 HOURS 2 WKS	7,500.00
101-101-710.000	FICA	1,200.00
101-101-718.000	PENSION PLAN 520 EACH	1,040.00
101-101-727.000	OPERATING EXPENSE	16,000.00
101-101-775.000	WEB SITE	2,000.00
101-101-777.001	MISC. - DUST CONTROL	14,000.00
101-101-777.004	WATER - USAGE	500.00
101-101-777.005	SEWER - USAGE	800.00
101-101-777.006	WM SMITH PARK ROOF ON PAVILON. CONCRETE. STAIN.	6,000.00
101-101-801.000	PROFESSIONAL SERVICE	30,000.00
101-101-850.000	TELEPHONE	5,000.00
101-101-880.000	SIDEWALKS TUJAXS CONTINUE TO DG	20,000.00
101-101-900.000	ADVERTISING	1,000.00

GL NUMBER	DESCRIPTION	2023-24 APPROVED BUDGET
APPROPRIATIONS		
101-101-910.000	INSURANCE	10,000.00
101-101-915.000	STREETLIGHTING	18,000.00
101-101-916.000	DON WHITE HC	2,000.00
101-101-916.001	LEE CAMPBELL HC	2,000.00
101-101-920.000	ELECTRIC & GAS	7,000.00
101-101-930.000	BUILDING MAINTANENCE LED LIGHTS OFFICE & HALL?	12,000.00
101-101-930.001	DUMPSTER	1,500.00
101-101-930.002	SNOW REMOVAL & MOWING	3,000.00
101-101-935.000	PARKING LOT & LANDSCAPE	10,000.00
101-101-977.000	NEW EQUIPMENT	5,000.00
101-101-978.000	NEW EQUIPMENT REPLACEMENT	5,000.00
101-101-996.000	CONTINGENCY	15,000.00
101-171-702.000	SUPERVISOR SALARY	18,000.00
101-171-710.000	FICA	1,200.00
101-171-718.000	PENSION PLAN	2,880.00
101-171-915.000	BENEFITS	8,000.00
101-191-702.000	ELECTION SALARY \$15.00 PER HOUR	3,000.00
101-191-727.000	OPERATING EXPENSE	1,000.00
101-191-801.000	PROFESSIONAL SERVICE	100.00
101-191-978.000	NEW EQUIPMENT REPLACEMENT	300.00
101-209-702.000	ASSESSORS SALARY	25,900.00
101-209-710.000	FICA	1,700.00
101-209-718.000	PENSION PLAN	2,590.00
101-215-702.000	CLERK SALARY	30,800.00
101-215-702.102	CLERK DEPUTY	2,000.00
101-215-710.000	FICA	2,400.00
101-215-718.000	PENSION PLAN	4,928.00
101-215-915.000	BENEFITS	8,000.00
101-247-702.000	B.O.R. SALARY	1,200.00
101-247-710.000	FICA	200.00
101-247-900.000	ADVERTISING	300.00
101-253-702.000	TREASURER SALARY	30,800.00
101-253-702.100	SUMMER TAX COLLECTION	6,300.00

GL NUMBER	DESCRIPTION	2023-24 APPROVED BUDGET
APPROPRIATIONS		
101-253-702.102	TREASURERS DEPUTY	4,000.00
101-253-710.000	FICA	500.00
101-253-718.000	PENSION PLAN	4,928.00
101-253-915.000	BENEFITS	8,000.00
101-276-702.000	SEXTON SALARY	14,000.00
101-276-703.000	BURIAL FEES	7,000.00
101-276-704.000	FOUNDATIONS	4,500.00
101-276-710.000	FICA	2,000.00
101-276-718.000	PENSION PLAN	1,400.00
101-276-727.000	OPERATING EXPENSE	1,000.00
101-276-740.001	GASOLINE	1,000.00
101-276-910.000	INSURANCE	400.00
101-276-920.000	ELECTRIC	600.00
101-276-930.000	BUILDING & MAINT.	1,000.00
101-345-801.000	4 TWP CONTRACT	250.00
101-446-969.000	ROAD CONSTRUCTION	66,000.00
101-526-801.000	TRANSFER STATION	9,000.00
101-738-702.000	LIBRARY MEETINGS SALARY	1,200.00
101-738-710.000	FICA	100.00
101-738-801.000	LIBRARY BUDGET PAYMENT	45,856.00
101-746-975.000	WATSON DRAIN	70,000.00
101-746-975.001	CLOVERDALE DRAIN	3,500.00
TOTAL APPROPRIATIONS		604,872.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		

GL NUMBER	DESCRIPTION	2023-24 APPROVED BUDGET
ESTIMATED REVENUES		
203-336-680.004	NEW TRUCK	290,000.00
203-336-681.002	HOPE TWP GRANT	60,950.00
203-336-681.003	BARRY TWP GRANT	60,950.00
203-336-696.000	LABOR BILLING	45,000.00
203-336-696.001	MFR LABOR BILLING	16,000.00
TOTAL ESTIMATED REVENUES		472,900.00
APPROPRIATIONS		
203-336-702.103	OFFICERS SALARIES	14,350.00
203-336-702.104	LABOR BILLING INCREASE TO \$17 PER HR	45,000.00
203-336-702.105	FIRE RUN REPORTS	1,700.00
203-336-702.107	MFR LABOR BILLING INCREASE TO \$17 PER HR	16,000.00
203-336-702.109	DOMESTIC	800.00
203-336-702.112	SECRETARY SALARIES	3,000.00
203-336-710.000	FICA	5,500.00
203-336-714.000	TRAINING & CONVENTIONS	3,000.00
203-336-714.004	DUES	1,000.00
203-336-740.001	GASOLINE	3,500.00
203-336-740.002	EXTINGUISHER REFILL	750.00
203-336-740.003	OPERATING MISC.	500.00
203-336-775.000	DECLARED EMERGENCY	100.00
203-336-777.004	WATER - USAGE	700.00
203-336-777.005	SEWER - USAGE	1,000.00
203-336-778.000	MFR SUPPLIES	2,000.00
203-336-801.000	PROFESSIONAL SERVICE	1,500.00
203-336-850.000	TELEPHONE	1,200.00
203-336-910.000	INSURANCE	12,000.00
203-336-920.000	ELECTRIC & GAS	13,000.00
203-336-930.001	PROPERTY/BUILDING MAINT	4,000.00
203-336-930.002	SNOW REMOVAL & MOWING	2,000.00
203-336-930.003	RADIO MAINT	1,000.00
203-336-930.004	TRUCK REPAIR	10,000.00
203-336-930.005	GENERAL MAINTENANCE	300.00
203-336-930.007	PHYSICALS	1,500.00

GL NUMBER	DESCRIPTION	2023-24 APPROVED BUDGET
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APPROPRIATIONS		
203-336-977.000	NEW EQUIPMENT	27,500.00
203-336-979.000	NEW TRUCK SPECIAL ASSESSMENT BARRY 123,250 HOPE 166,750	290,000.00
203-336-999.000	GRANT PURCHASES	10,000.00
TOTAL APPROPRIATIONS		<hr/> 472,900.00 <hr/>
NET OF REVENUES/APPROPRIATIONS - FUND 203		

GL NUMBER	DESCRIPTION	2023-24 APPROVED BUDGET
ESTIMATED REVENUES		
204-336-403.000	CURRENT TAX COLLECTION	260,000.00
204-336-407.000	DELINQUENT TAXES	22,000.00
204-336-698.000	PRIOR YEARS RESOURCES	72,750.00
TOTAL ESTIMATED REVENUES		<u>354,750.00</u>
APPROPRIATIONS		
204-336-977.000	NEW EQUIPMENT/TRUCK	123,250.00
204-336-995.000	LABOR BILLING	55,000.00
204-336-995.001	M.F.R. LABOR	27,000.00
204-336-997.000	TRANSFER/BUDGET PAYMENTS HCFD 93,550 DFD 55,950	149,500.00
TOTAL APPROPRIATIONS		<u>354,750.00</u>
NET OF REVENUES/APPROPRIATIONS - FUND 204		

GL NUMBER	DESCRIPTION	2023-24 APPROVED BUDGET
ESTIMATED REVENUES		
206-336-681.000	BUDGET PAYMENT	88,950.00
206-336-696.000	LABOR BILLING	35,000.00
206-336-696.001	MFR LABOR BILLING	11,000.00
206-336-696.002	SAFETY NET	8,000.00
206-336-699.000	GILMORE EVENTS	2,500.00
TOTAL ESTIMATED REVENUES		145,450.00
APPROPRIATIONS		
206-336-702.103	OFFICERS SALARIES	14,350.00
206-336-702.104	LABOR BILLING	35,000.00
206-336-702.105	CLEANING SALARY	800.00
206-336-702.107	MFR LABOR BILLING	11,000.00
206-336-702.108	SAFETY NET	8,000.00
206-336-702.111	GILMORE EVENTS	2,500.00
206-336-710.000	FICA	5,000.00
206-336-714.000	TRAINING & CONVENTIONS	4,450.00
206-336-714.004	DUES	1,000.00
206-336-740.000	AIR TANK MAINT	2,200.00
206-336-740.001	GASOLINE/FUEL	3,500.00
206-336-740.002	EXTINGUISHER REFILL	600.00
206-336-740.003	OFFICE SUPPLIES	600.00
206-336-777.000	MISC. EXPENSE	500.00
206-336-778.000	MFR SUPPLIES	1,200.00
206-336-801.000	PROFESSIONAL SERVICE	1,250.00
206-336-850.000	TELEPHONE 120 PER MONTH	1,600.00
206-336-910.000	INSURANCE	12,000.00
206-336-920.000	ELECTRIC & GAS AVERAGE USEAGE 530.00 FOR 9 MONTHS	7,000.00
206-336-930.000	BUILDING & MAINT.	2,500.00
206-336-930.002	SNOW REMOVAL & MOWING	600.00
206-336-930.003	RADIO MAINT	2,000.00
206-336-930.004	TRUCK REPAIR	12,000.00
206-336-930.005	CLOTHING	1,200.00
206-336-930.007	PHYSICALS	1,000.00
206-336-940.000	DECLARED EMERGENCY	100.00

GL NUMBER	DESCRIPTION	2023-24 APPROVED BUDGET
APPROPRIATIONS		
206-336-977.000	NEW EQUIPMENT	1,500.00
206-336-978.000	NEW EQUIPMENT REPLACEMENT GEAR	6,000.00
206-336-996.000	CONTINGENCY	100.00
206-336-999.000	GRANT PURCHASES	4,000.00
TOTAL APPROPRIATIONS		<u>143,550.00</u>
NET OF REVENUES/APPROPRIATIONS - FUND 206		<u>1,900.00</u>



2023-24  
 APPROVED  
 BUDGET

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
207-000-403.000	CURRENT TAX COLLECTION	235,000.00
207-000-407.000	DELINQUENT TAXES	19,200.00
207-000-442.000	UD-10 FEES	300.00
207-000-443.000	LIQUOR LICENSE FEES	3,600.00
207-000-444.000	ORDINANCE FINES	500.00
207-000-613.000	TRAINING STATE 302 FUNDS	250.00
207-000-664.001	INTEREST ON INVESTMENTS	1,000.00
207-000-678.000	MISC. REVENUE	100.00
207-000-699.000	GILMORE EVENTS	2,000.00
TOTAL ESTIMATED REVENUES		261,950.00
APPROPRIATIONS		
207-000-702.002	POLICE OVERTIME	1,000.00
207-000-702.005	GILMORE SECURITY	2,000.00
207-000-702.103	CHIEF SALARY	53,040.00
207-000-702.104	FULL TIME OFFICERS	94,620.00
207-000-702.106	PARTTIME OFFICERS	23,184.00
207-000-710.000	FICA	12,000.00
207-000-714.000	TRAINING & CONVENTIONS	3,000.00
207-000-714.002	302 FUNDS STATE TRAINING	200.00
207-000-714.003	AMMUNITION	1,000.00
207-000-714.004	DUES	600.00
207-000-718.000	PENSION PLAN	9,967.60
207-000-740.001	GASOLINE	8,200.00
207-000-740.002	OPERATING MISC/OFFICE SUPPLIES	2,500.00
207-000-740.003	CLOTHING ALLOWANCE	600.00
207-000-740.004	RESERVE OFFICERS	300.00
207-000-775.000	DECLARED EMERGENCY	100.00
207-000-801.000	PROFESSIONAL SERVICE	4,000.00
207-000-850.000	TELEPHONE	2,300.00
207-000-910.000	INSURANCE	10,600.00
207-000-915.001	BENEFITS- JACOB	4,000.00
207-000-915.002	BENEFITS - MARK DOSTER	4,000.00
207-000-915.003	BENEFITS-JENNY JOHNSON	4,000.00
207-000-920.000	ELECTRIC & GAS	3,000.00

GL NUMBER	DESCRIPTION	2023-24 APPROVED BUDGET
APPROPRIATIONS		
207-000-930.001	PROPERTY/BUILDING MAINT	3,000.00
207-000-930.002	SNOW REMOVAL & MOWING	500.00
207-000-930.003	RADIO MAINT	1,000.00
207-000-930.005	CAR MAINTENANCE	4,500.00
207-000-977.000	NEW EQUIPMENT	3,500.00
207-000-978.000	NEW EQUIPMENT REPLACEMENT	2,500.00
TOTAL APPROPRIATIONS		<hr/> 259,211.60
NET OF REVENUES/APPROPRIATIONS - FUND 207		<hr/> 2,738.40

GL NUMBER	DESCRIPTION	2023-24 APPROVED BUDGET
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APPROPRIATIONS		
208-000-727.000	OPERATING EXPENSE	950.00
TOTAL APPROPRIATIONS		<hr/> 950.00
NET OF REVENUES/APPROPRIATIONS - FUND 208		<hr/> (950.00)

GL NUMBER	DESCRIPTION	2023-24 APPROVED BUDGET
ESTIMATED REVENUES		
209-000-643.000	SALE OF CEMETERY LOTS	4,000.00
209-000-644.000	BURIAL FEES CEMETERY	1,000.00
TOTAL ESTIMATED REVENUES		<hr/> 5,000.00
APPROPRIATIONS		
209-000-801.000	PROFESSIONAL SERVICE CEMETERY	150.00
209-000-930.001	PROPERTY/BUILDING MAINT	2,000.00
209-000-977.000	NEW EQUIPMENT	1,000.00
209-000-980.000	LAND	20,000.00
TOTAL APPROPRIATIONS		<hr/> 23,150.00
NET OF REVENUES/APPROPRIATIONS - FUND 209		<hr/> (18,150.00)

GL NUMBER	DESCRIPTION	2023-24 APPROVED BUDGET
ESTIMATED REVENUES		
271-000-574.000	STATE GRANT -	8,000.00
271-000-625.000	REIMBURSEMENT FROM BC TEL	2,500.00
271-000-626.000	CHARGE FOR SERVICES	4,000.00
271-000-627.000	VIDEO TAPE RENTALS	150.00
271-000-661.000	OVERDUE BOOK FINES	300.00
271-000-662.000	PENAL FINES	5,000.00
271-000-664.001	INTEREST ON INVESTMENTS	800.00
271-000-678.000	NON-RESIDENT FEES	200.00
271-000-678.009	DESIGNATED	3,000.00
271-000-681.001	PRAIRIEVILLE TWP GRANT	63,793.00
271-000-681.002	HOPE TWP GRANT	49,800.00
271-000-681.003	BARRY TWP GRANT	49,657.00
271-000-697.000	PRIOR YEARS RESOURCES	154,447.00
271-000-699.003	GRANTS	2,400.00
TOTAL ESTIMATED REVENUES		344,047.00
APPROPRIATIONS		
271-000-702.000	LIBRARIAN WAGES WAGES 3% INCREASE	34,560.00
271-000-702.003	VACATION PAY	2,500.00
271-000-702.109	DOMESTIC	4,500.00
271-000-702.110	LIBRARY ASSISTANT	94,000.00
271-000-702.112	SECRETARY SALARIES	3,000.00
271-000-702.113	SICK PAY	4,000.00
271-000-710.000	FICA	10,000.00
271-000-718.000	PENSION PLAN 6% @ 34,560	2,074.00
271-000-740.003	OPERATING/SUPPLIES	7,500.00
271-000-740.004	BOOKS	12,000.00
271-000-740.005	PERIODICALS/NEWSPAPERS	175.00
271-000-740.006	AUDIO/VISUAL & NON-PRINT	5,000.00
271-000-740.008	AUTOMATION & TECHNOLOGY	5,000.00
271-000-777.004	WATER - USAGE	700.00
271-000-777.005	SEWER - USAGE	600.00
271-000-801.000	PROFESSIONAL SERVICE	2,000.00
271-000-827.000	LIBRARY SERVICE-WOODLAND	5,000.00

GL NUMBER	DESCRIPTION	2023-24 APPROVED BUDGET
APPROPRIATIONS		
271-000-850.000	TELEPHONE/FAX	6,000.00
271-000-910.000	INSURANCE	4,500.00
271-000-920.000	ELECTRIC & GAS	13,000.00
271-000-930.000	DUMPSTER/RUGS	1,500.00
271-000-930.001	PROPERTY/BUILDING MAINT DKS LAND DRINKING FTN PRK LOT YA SHELV	100,000.00
271-000-930.002	SNOW REMOVAL & MOWING	4,000.00
271-000-960.000	DESIGNATED FUNDS	3,000.00
271-000-977.000	NEW EQUIPMENT	2,000.00
271-000-978.000	NEW EQUIPMENT REPLACEMENT STAFF COMPUTERS	4,000.00
271-000-996.000	CONTINGENCY	1,000.00
271-000-999.000	GRANT PURCHASES	2,400.00
TOTAL APPROPRIATIONS		334,009.00
NET OF REVENUES/APPROPRIATIONS - FUND 271		10,038.00

GL NUMBER	DESCRIPTION	2023-24 APPROVED BUDGET
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ESTIMATED REVENUES		
273-000-675.000	PICKLEBALL DONATIONS	15,000.00
TOTAL ESTIMATED REVENUES		<hr/> 15,000.00
APPROPRIATIONS		
273-000-727.000	OPERATING EXPENSE	11,000.00
273-000-776.002	CONTRACTORS	15,000.00
TOTAL APPROPRIATIONS		<hr/> 26,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 273		<hr/> (11,000.00)

GL NUMBER	DESCRIPTION	2023-24 APPROVED BUDGET
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ESTIMATED REVENUES		
275-000-678.001	MUSIC IN THE PARK DONATIONS	3,000.00
TOTAL ESTIMATED REVENUES		<hr/> 3,000.00
APPROPRIATIONS		
275-000-776.005	CONTRACT SERVICE-BANDS	4,000.00
275-000-777.000	MISC. EXPENSE	100.00
TOTAL APPROPRIATIONS		<hr/> 4,100.00
NET OF REVENUES/APPROPRIATIONS - FUND 275		<hr/> (1,100.00)



GL NUMBER	DESCRIPTION	2023-24 APPROVED BUDGET
ESTIMATED REVENUES		
277-000-675.000	OCTOBER FEST DONATIONS	4,000.00
TOTAL ESTIMATED REVENUES		<u>4,000.00</u>
APPROPRIATIONS		
277-000-727.000	OPERATING EXPENSE	1,500.00
277-000-776.005	CONTRACT SERVICE BANDS	2,400.00
277-000-801.000	PROFESSIONAL SERVICE	100.00
TOTAL APPROPRIATIONS		<u>4,000.00</u>
NET OF REVENUES/APPROPRIATIONS - FUND 277		

GL NUMBER	DESCRIPTION	2023-24 APPROVED BUDGET
ESTIMATED REVENUES		
285-000-528.000	FEDERAL GRANT (ARPA)	370,000.00
285-000-662.000	INTEREST	300.00
285-000-676.000	COUNTY REIMB ARPA	100,000.00
TOTAL ESTIMATED REVENUES		<u>470,300.00</u>
APPROPRIATIONS		
285-000-776.002	CONTRACTORS	370,000.00
285-000-801.000	PROFESSIONAL SERVICE	300.00
TOTAL APPROPRIATIONS		<u>370,300.00</u>
NET OF REVENUES/APPROPRIATIONS - FUND 285		<u>100,000.00</u>

GL NUMBER	DESCRIPTION	2023-24 APPROVED BUDGET
ESTIMATED REVENUES		
305-000-403.000	CURRENT TAX COLLECTION	15,700.00
305-000-407.000	DELINQUENT TAXES	2,500.00
305-000-697.000	PRIOR YEARS RESOURCES	43,900.00
TOTAL ESTIMATED REVENUES		<hr/> 62,100.00
APPROPRIATIONS		
305-000-727.000	MISC. EXPENSES	1,000.00
305-000-776.005	CONTRACTORS	37,000.00
305-000-801.000	PROFESSIONAL SERVICE	1,000.00
TOTAL APPROPRIATIONS		<hr/> 39,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 305		<hr/> 23,100.00

GL NUMBER	DESCRIPTION	2023-24 APPROVED BUDGET
ESTIMATED REVENUES		
591-000-403.000	CURRENT TAX COLLECTION	3,000.00
591-000-407.000	DELINQUENT TAXES	1,800.00
591-000-445.002	WATER PENALTIES/INTEREST	2,300.00
591-000-608.000	WATER USAGE FEES	31,000.00
591-000-609.000	WATER BASE FEES	37,000.00
TOTAL ESTIMATED REVENUES		<u>75,100.00</u>
APPROPRIATIONS		
591-000-702.000	CONTRACTED SERVICES	46,000.00
591-000-727.000	OPERATING EXPENSE	1,000.00
591-000-730.001	CHEMICAL/WELLHOUSE	3,600.00
591-000-740.003	OPERATING MISC.	500.00
591-000-801.000	PROFESSIONAL SERVICE	4,000.00
591-000-801.004	LAB EXPENSES	2,500.00
591-000-850.000	TELEPHONE	1,000.00
591-000-910.000	INSURANCE	1,200.00
591-000-920.000	ELECTRIC & GAS	7,800.00
591-000-930.000	BUILDING & MAINT.	1,500.00
591-000-930.002	SNOW REMOVAL & MOWING	3,000.00
591-000-977.000	NEW EQUIPMENT	1,000.00
591-000-978.000	NEW EQUIPMENT REPLACEMENT	1,000.00
591-000-996.000	CONTINGENCY	1,000.00
TOTAL APPROPRIATIONS		<u>75,100.00</u>
NET OF REVENUES/APPROPRIATIONS - FUND 591		
ESTIMATED REVENUES - ALL FUNDS		2,818,469.00
APPROPRIATIONS - ALL FUNDS		2,711,892.60
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		106,576.40