

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 REQUESTED BUDGET
Dept 000 - ACCRUED PAYROLL				
101-000-402.000	TAX LEVY	4,600		87,000
101-000-425.000	425 AGREEMENT REVENUE			11,157
101-000-432.000	STATE OWNED LAND TAX			200
101-000-434.000	TRAILER PARK FEE	180		720
101-000-447.000	ADMINISTR. FEE- TAXLEVY	1,601		20,000
101-000-477.000	CABLE FRANCHISE	1,376		6,000
101-000-479.000	JUNKYARD FEE			50
101-000-490.000	ZONING PERMIT	340		3,000
101-000-573.000	PERSONAL PROPERTY TAX REIMBURSEME			7,737
101-000-574.000	STATE REVENUE SHARING	36,288		243,485
101-000-628.000	GRAVEOPEN/CLOSE FEE	450		2,000
101-000-629.000	LAND DIV. APPLICATION FEE	130		910
101-000-642.000	CEMETERY LOT SALES	300		1,500
101-000-656.000	DEMOLISH OF BUILDING	5,098		250
101-000-665.000	INTEREST - CHECKING	182		150
101-000-665.001	INTEREST - SAVING	30		300
101-000-665.005	INTEREST - MERCANTILE CD			5,500
101-000-665.009	BUILDING INTEREST			150
101-000-665.013	CD.MERCANTILE-ROADS			2,500
101-000-672.000	MISC. REVENUE	194		50
101-000-687.000	REIMBURSE & REFUNDS	2,181		
NET OF REVENUES/APPROPRIATIONS - 000 - ACCRUED PAYRO		52,950		392,659
Dept 101 - TOWNSHIP BOARD				
101-101-702.000	SALARY & WAGES	419		8,600
101-101-707.000	SCHOOL			400
101-101-710.000	CONVENTION			3,000
101-101-712.000	MEALS			300
101-101-716.000	PENSION	475		650
101-101-716.002	PENSION PARTICIPATIONFEE	45		200
101-101-860.000	MILEAGE			500
NET OF REVENUES/APPROPRIATIONS - 101 - TOWNSHIP BOAR		(939)		(13,650)
Dept 171 - SUPERVISOR				
101-171-702.000	SALARY & WAGES	1,583		19,000
101-171-703.000	DEPUTY SALARY & WAGES			12,000
101-171-707.000	SCHOOL			1,000
101-171-710.000	CONVENTION			3,000
101-171-712.000	MEALS			300
101-171-740.000	EQUIPMENT & SUPPLIES			1,000
101-171-750.000	SOFTWARE			400
101-171-860.000	MILEAGE			450
NET OF REVENUES/APPROPRIATIONS - 171 - SUPERVISOR		(1,583)		(37,150)
Dept 215 - CLERK				
101-215-702.000	SALARY & WAGES	1,675		20,100
101-215-703.000	SALARY & WAGES - DEPUTY	675		12,000
101-215-707.000	SCHOOL			800
101-215-710.000	CONVENTION			3,000
101-215-712.000	MEALS			300
101-215-740.000	EQUIPMENT & SUPPLIES			1,000
101-215-750.000	SOFTWARE			500
101-215-860.000	MILEAGE			500
NET OF REVENUES/APPROPRIATIONS - 215 - CLERK		(2,350)		(38,200)
Dept 223 - PROFESSIONAL SERVICES				
101-223-801.000	AUDIT	2,963		25,000
101-223-803.000	LEGAL COUNSEL	6,981		25,000
101-223-805.000	LEGAL PROJECTS			200
101-223-810.000	CONSULTING ENGINEER			10,000
101-223-812.000	CONSULTING PLANNER	297		5,000
NET OF REVENUES/APPROPRIATIONS - 223 - PROFESSIONAL		(10,241)		(65,200)
Dept 233 - GENERAL SERVICE ADMIN				
101-233-730.000	OFFICE POSTAGE			3,000
101-233-731.000	TAX RELATED POSTAGE			2,600
101-233-732.000	NEWSLETTER POSTAGE			750
101-233-740.000	EQUIPMENT & SUPPLIES	1,168		10,000
101-233-880.000	COMMUNITY CLEAN UP	1,325		6,000
101-233-880.002	RECYCLING	1,100		7,000
101-233-881.000	WEB SITE	3,459		10,000
101-233-900.000	PRINTING			1,000
101-233-901.000	PUBLISHING	900		4,000
101-233-910.000	INSURANCE			12,000
101-233-921.000	INTERNET & PHONE	504		3,500
101-233-933.000	SOFTWARE-COMPUTER REPAIR	993		6,000
101-233-958.000	DUES & SUBSCRIPTIONS	250		2,500

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Fund: 101 GENERAL FUND

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Dept 233 - GENERAL SERVICE ADMIN				
101-233-967.000	COPY MACHINE & PAPER	(82)		1,000
NET OF REVENUES/APPROPRIATIONS - 233 - GENERAL SERVI		(9,617)		(69,350)
Dept 247 - BOARD OF REVIEW				
101-247-702.000	SALARY & WAGES	400		3,800
101-247-707.000	SCHOOL			750
101-247-712.000	MEALS			500
101-247-860.000	MILEAGE			400
NET OF REVENUES/APPROPRIATIONS - 247 - BOARD OF REVI		(400)		(5,450)
Dept 253 - TREASURER				
101-253-702.000	SALARY & WAGES	1,675		20,100
101-253-703.000	SALARY & WAGES -DEPUTY	675		12,000
101-253-707.000	SCHOOL			2,500
101-253-710.000	CONVENTION			3,000
101-253-712.000	MEALS			300
101-253-740.000	EQUIPMENT & SUPPLIES			1,000
101-253-750.000	SOFTWARE	237		5,000
101-253-860.000	MILEAGE			800
NET OF REVENUES/APPROPRIATIONS - 253 - TREASURER		(2,587)		(44,700)
Dept 257 - ASSESSOR				
101-257-702.000	SALARY & WAGES	1,950		23,400
101-257-740.000	EQUIPMENT & SUPPLIES			1,000
101-257-750.000	SOFTWARE	500		1,000
101-257-860.000	MILEAGE			500
101-257-958.000	DUES & SUBSCRIPTIONS			150
NET OF REVENUES/APPROPRIATIONS - 257 - ASSESSOR		(2,450)		(26,050)
Dept 262 - ELECTIONS - GOVERNMENTAL				
101-262-702.000	SALARY & WAGES			20,000
101-262-712.000	MEALS			500
101-262-740.000	EQUIPMENT & SUPPLIES			3,000
101-262-860.000	MILEAGE			200
NET OF REVENUES/APPROPRIATIONS - 262 - ELECTIONS - G				(23,700)
Dept 263 - ELECTIONS - SCHOOLS				
101-263-702.000	SALARY & WAGES			1,000
101-263-712.000	MEALS			200
101-263-740.000	EQUIPMENT & SUPPLIES			1,000
101-263-860.000	MILEAGE			100
NET OF REVENUES/APPROPRIATIONS - 263 - ELECTIONS - S				(2,300)
Dept 265 - BUILDING AND GROUNDS				
101-265-740.000	EQUIPMENT & SUPPLIES	350		10,000
101-265-810.000	MAINTENANCE	300		25,000
101-265-920.000	UTILITIES	610		5,200
101-265-922.000	LAWN CARE	3,308		14,000
101-265-923.000	SNOW REMOVAL	280		2,000
101-265-924.000	HALL CLEANING	160		2,000
NET OF REVENUES/APPROPRIATIONS - 265 - BUILDING AND		(5,008)		(58,200)
Dept 272 - ACCRUED PAYROLL				
101-272-955.000	MISCELLANEOUS EXPENDITURE	101		23,000
NET OF REVENUES/APPROPRIATIONS - 272 - ACCRUED PAYRO		(101)		(23,000)
Dept 336 - FIRE PROTECTION				
101-336-995.206	TRANSFER TO FIRE FUND			50,000
NET OF REVENUES/APPROPRIATIONS - 336 - FIRE PROTECTI				(50,000)
Dept 445 - DRAINS				
101-445-930.000	DRAINS			2,500
NET OF REVENUES/APPROPRIATIONS - 445 - DRAINS				(2,500)
Dept 448 - STREET LIGHTING				
101-448-920.000	STREET LIGHTS			2,800
NET OF REVENUES/APPROPRIATIONS - 448 - STREET LIGHTI				(2,800)
Dept 450 - ROADS				
101-450-802.000	ROADS OTHER MOWING SIDE OF ROADS			5,000
NET OF REVENUES/APPROPRIATIONS - 450 - ROADS				(5,000)
Dept 567 - CEMETERY				
101-567-702.000	SALARY & WAGES CEMETERY	333		5,000
101-567-702.002	CEMETERY COMM.IMPROVEMENTS			5,000
101-567-702.003	MAINTANACE CEMETERY	2,082		50,000

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Dept 567 - CEMETERY				
NET OF REVENUES/APPROPRIATIONS - 567 - CEMETERY		(2,415)		(60,000)
Dept 651 - AMBULANCE				
101-651-836.000	LIFE EMS	3,575		16,000
NET OF REVENUES/APPROPRIATIONS - 651 - AMBULANCE		(3,575)		(16,000)
Dept 701 - PLANNING COMMISSION				
101-701-702.000	SALARY & WAGES	545		8,000
101-701-707.000	SCHOOL			1,000
101-701-712.000	MEALS			500
101-701-740.000	EQUIPMENT & SUPPLIES			150
101-701-860.000	MILEAGE			500
NET OF REVENUES/APPROPRIATIONS - 701 - PLANNING COMM		(545)		(10,150)
Dept 702 - ZONING				
101-702-702.000	SALARY & WAGES	1,447		17,360
101-702-707.000	SCHOOL			500
101-702-710.000	CONVENTION			500
101-702-712.000	MEALS			150
101-702-740.000	EQUIPMENT & SUPPLIES			2,000
101-702-860.000	MILEAGE	170		1,250
NET OF REVENUES/APPROPRIATIONS - 702 - ZONING		(1,617)		(21,760)
Dept 703 - ZONING BOARD OF APPEALS				
101-703-702.000	SALARY & WAGES	110		3,000
101-703-707.000	SCHOOL			750
101-703-712.000	MEALS			500
101-703-740.000	EQUIPMENT & SUPPLIES			100
101-703-860.000	MILEAGE			400
NET OF REVENUES/APPROPRIATIONS - 703 - ZONING BOARD		(110)		(4,750)
Dept 858 - PAYROLL EXPENSE				
101-858-720.000	SOCIAL SEC & MEDICARE	891		15,000
NET OF REVENUES/APPROPRIATIONS - 858 - PAYROLL EXPEN		(891)		(15,000)
Dept 872 - MISCELLANEOUS				
101-872-964.000	REFUNDS			200
101-872-995.002	TRAILERPARKFEE TO COUNTY			700
NET OF REVENUES/APPROPRIATIONS - 872 - MISCELLANEOUS				(900)
Dept 890 - CONTINGENCY				
101-890-806.000	EMERGENCIES			26,490
NET OF REVENUES/APPROPRIATIONS - 890 - CONTINGENCY				(26,490)
ESTIMATED REVENUES - FUND 101		52,950		392,659
APPROPRIATIONS - FUND 101		44,429		622,300
NET OF REVENUES/APPROPRIATIONS - FUND 101		8,521		(229,641)
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				

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Fund: 204 MUNICIPAL ROAD FUND

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GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 REQUESTED BUDGET
Dept 000 - ACCRUED PAYROLL				
204-000-402.000	TAX LEVY	10,665		181,504
204-000-665.000	INTEREST - CHECKING	95		180
NET OF REVENUES/APPROPRIATIONS - 000 - ACCRUED PAYRO		10,760		181,684
Dept 450 - ROADS				
204-450-805.000	MAINTENANCE			100,000
204-450-808.000	BRINE			50,000
204-450-809.000	GRADALL - ROADS	1,329		6,000
204-450-809.001	GRAVEL			50,000
204-450-809.002	BRIDGES			100,000
204-450-809.003	LIMESTONE			150,000
NET OF REVENUES/APPROPRIATIONS - 450 - ROADS		(1,329)		(456,000)
ESTIMATED REVENUES - FUND 204		10,760		181,684
APPROPRIATIONS - FUND 204		1,329		456,000
NET OF REVENUES/APPROPRIATIONS - FUND 204		9,431		(274,316)
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				

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Fund: 206 FIRE FUND

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Dept 000 - ACCRUED PAYROLL				
206-000-402.000	TAX LEVY	5,332		90,748
206-000-665.000	INTEREST - CHECKING	25		
206-000-699.101	TRANSFER FROM GEN FUND			50,000
206-000-836.000	BELDING CONTRACT	12,900		116,649
NET OF REVENUES/APPROPRIATIONS - 000 - ACCRUED PAYRO		(7,543)		24,099
ESTIMATED REVENUES - FUND 206		5,357		140,748
APPROPRIATIONS - FUND 206		12,900		116,649
NET OF REVENUES/APPROPRIATIONS - FUND 206		(7,543)		24,099
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				

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Dept 000 - ACCRUED PAYROLL				
207-000-402.000	TAX LEVY			45,121
207-000-665.000	INTEREST - CHECKING	7		20
207-000-959.000	SHERIFF SUPPORT	7,076		44,000
NET OF REVENUES/APPROPRIATIONS - 000 - ACCRUED PAYRO		(7,069)		1,141
ESTIMATED REVENUES - FUND 207		7		45,141
APPROPRIATIONS - FUND 207		7,076		44,000
NET OF REVENUES/APPROPRIATIONS - FUND 207		(7,069)		1,141
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				
ESTIMATED REVENUES - ALL FUNDS		69,074		760,232
APPROPRIATIONS - ALL FUNDS		65,734		1,238,949
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		3,340		(478,717)
BEGINNING FUND BALANCE - ALL FUNDS				
ENDING FUND BALANCE - ALL FUNDS				