

GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET
101-000-402.000	CURRENT PROPERTY TAXES	54,996
101-000-446.000	TAX REVENUE ADMIN	13,656
101-000-452.000	SPECIAL ASSESSMENTS - ST LIGHTS	1,699
101-000-454.000	SPECIAL ASSESSMENTS - WOOD OF PIN	3,445
101-000-548.000	STATE GRANT - METRO MAINT	5,000
101-000-574.000	STATE SHARED REVENUE	156,634
101-000-575.000	ARPA FUNDS	10,300
101-000-628.000	ZONING PERMITS	800
101-000-643.000	CEMETERY	2,000
101-000-657.000	COURT FINES AND FEES	200
101-000-665.001	INTEREST - PAYROLL	5
101-000-665.002	INTEREST - SAVINGS	1,500
101-000-665.005	INTEREST - INDIAN AFFAIRS	150
101-000-667.000	HALL RENTALS	1,500
101-000-687.000	REFUNDS & REIMBURSEMENTS	200
101-000-801.000	PROFESSIONAL SERVICES	32,000
101-000-861.000	MILEAGE	500
101-000-883.000	RAILROAD MAINTENANCE	8,000
101-000-884.000	MISC OPERATIONAL EXPENSE	10,000
101-000-886.000	ROAD WORD TWP MATCH EXP	29,000
101-000-888.000	DRAINS	9,000
101-000-956.000	DEPOT DUES	950
101-000-960.000	BANK FEES/CHARGES	500
101-000-964.000	REFUNDS & REIMBURSEMENTS	200
101-000-975.000	BRIDGES	2,100
101-000-995.000	TRANSFERS OUT	(37,000)
101-000-998.000	STATE GRANT METRO MAINT	3,500
101-101-702.000	SALARIES	5,150
101-101-704.000	MEETING PAY	2,000
101-101-715.000	FICA EXPENSE	550
101-101-730.000	OFFICE EXPENSE	220
101-101-809.000	COURT FEES FINES	400
101-101-810.000	INSURANCE	2,500
101-101-861.000	MILEAGE	100
101-101-885.000	EDUCATION	2,000
101-101-933.000	SOFTWARE MAINT	25,000
101-171-702.000	SALARIES	10,925
101-171-704.000	MEETING PAY	552
101-171-715.000	FICA EXPENSE	820
101-215-702.000	SALARIES	11,025
101-215-704.000	MEETING PAY	740
101-215-715.000	FICA EXPENSE	845
101-215-730.000	OFFICE EXPENSE	1,000
101-215-730.002	ELECTIONS SUPPLIES/MISC	2,000
101-215-861.000	MILEAGE	500
101-215-885.000	EDUCATION	2,000
101-247-704.000	MEETING PAY	415
101-247-715.000	FICA EXPENSE	15
101-247-730.000	OFFICE EXPENSE	350
101-253-702.000	SALARIES	15,100
101-253-704.000	MEETING PAY	800
101-253-715.000	FICA EXPENSE	1,200
101-253-716.000	PENSION EXPENSE	1,200
101-253-730.000	OFFICE EXPENSE	1,300
101-253-730.001	PROPERTY TAX EXPENSE	6,000
101-253-801.000	PROFESSIONAL SERVICES	2,000
101-253-861.000	MILEAGE	500
101-257-702.000	SALARIES	25,000
101-257-715.000	FICA EXPENSE	1,915
101-257-730.000	OFFICE EXPENSE	500
101-265-810.000	INSURANCE	6,500
101-265-924.000	HALL UTILITIES	10,300
101-265-924.001	HALL UTILITIES - PROPANE	1,500
101-265-924.002	HALL UTILITIES - INTERNET	500
101-265-924.003	HALL UTILITIES - ELECTRICITY	920
101-265-934.000	REPAIRS AND MAINENTANCE	12,000
101-448-920.000	STREET LIGHTS	3,500
101-448-920.001	STREET LIGHTS - DISTRICT 1-4	500
101-448-920.002	STREET LIGHTS - WOODS OF PINE RIVE	3,450
101-448-920.003	STREET LIGHTS - WHTS BEACH RD	375
101-536-702.000	SALARIES	14,400
101-536-704.000	MEETING PAY	420
101-536-715.000	FICA EXPENSE	1,666
101-567-702.000	SALARIES	5,000
101-567-715.000	FICA EXPENSE	1,545
101-567-934.000	REPAIRS AND MAINENTANCE	10,000
101-701-704.000	MEETING PAY	1,000
101-701-715.000	FICA EXPENSE	85
101-701-730.000	OFFICE EXPENSE	200

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101-702-702.000	SALARIES	5,000
101-702-715.000	FICA EXPENSE	500
NET OF REVENUES/APPROPRIATIONS - FUND 101		(10,648)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET
204-000-402.000	CURRENT PROPERTY TAXES	54,996
204-000-665.000	INTEREST	85
204-000-678.000	TWP ROAD WORK MATCH REV	29,000
204-000-699.000	INTERFUND TRANSFERS IN	29,000
204-446-971.000	ROAD PROJECTS	112,996
NET OF REVENUES/APPROPRIATIONS - FUND 204		85
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET
206-000-402.000	CURRENT PROPERTY TAXES	95,495
206-000-665.000	INTEREST	750
206-000-802.000	FIRE PROTECTION	55,125
NET OF REVENUES/APPROPRIATIONS - FUND 206		41,120
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET
223-000-450.000	SPECIAL ASSESSMENT REVENUE	14,516
223-000-665.000	INTEREST	50
223-000-801.000	PROFESSIONAL SERVICES	14,000
NET OF REVENUES/APPROPRIATIONS - FUND 223		566
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET
226-000-450.000	SPECIAL ASSESSMENT REVENUE	151,125
226-000-665.000	INTEREST	80
226-000-804.000	GARBAGE EXPENSE	143,400
NET OF REVENUES/APPROPRIATIONS - FUND 226		7,805
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET
305-000-665.000	INTEREST	900
NET OF REVENUES/APPROPRIATIONS - FUND 305		900
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET
590-000-451.000	SPECIAL ASSESSMENT REVENUE	55,899
590-000-665.000	INTEREST	1,000
590-000-699.000	INTERFUND TRANSFERS IN	4,000
590-000-801.000	PROFESSIONAL SERVICES	5,000
590-000-960.000	BANK FEES/CHARGES	150
590-000-990.000	LOAN PAYMENT	37,000
590-000-993.000	LOAN INTEREST	18,463
NET OF REVENUES/APPROPRIATIONS - FUND 590		286
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET
591-000-451.000	SPECIAL ASSESSMENT REVENUE	36,308
591-000-665.000	INTEREST	1,000
591-000-699.000	INTERFUND TRANSFERS IN	4,000
591-000-801.000	PROFESSIONAL SERVICES	5,000
591-000-960.000	BANK FEES/CHARGES	150
591-000-990.000	LOAN PAYMENT	24,000
591-000-993.000	LOAN INTEREST	11,988
NET OF REVENUES/APPROPRIATIONS - FUND 591		170
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
ESTIMATED REVENUES - ALL FUNDS		730,289
APPROPRIATIONS - ALL FUNDS		690,005
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		40,284
BEGINNING FUND BALANCE - ALL FUNDS		
ENDING FUND BALANCE - ALL FUNDS		