

Fund: 101 GENERAL FUND

Calculations as of 03/31/2024

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 AMENDED BUDGET | 2023-24 ACTIVITY THRU 03/31/24 | 2024-25 SUPERVISOR BUDGET | 2024-25 BOARD BUDGET |
|-------------------------------|---------------------------------|---------------------|------------------------------|--------------------------------------|---------------------------------|----------------------------|
| ESTIMATED REVENUES | | | | | | |
| Dept 000 - NO DEPT | | | | | | |
| 101-000-410.000 | PROPERTY TAXES/1 MILL | 147,181.13 | 162,010.00 | 116,732.96 | 177,639.00 | 177,639.00 |
| 101-000-445.000 | PENALITIES PROPERTY TAXES | 24.30 | 1,000.00 | 2,331.78 | 2,500.00 | 2,500.00 |
| 101-000-447.000 | PROPERTY TAX ADMINISTRATION FEE | 52,568.30 | 55,000.00 | 45,010.16 | 55,000.00 | 55,000.00 |
| | 1% OF TOTAL COLLECTED | | | | | |
| 101-000-460.000 | FRANCHISE / ROW FEES | 12,425.20 | 15,000.00 | 12,853.49 | 15,000.00 | 15,000.00 |
| 101-000-574.000 | STATE SHARED REVENUE | 382,389.00 | 357,231.00 | 312,299.00 | 379,312.00 | 379,312.00 |
| 101-000-608.000 | SUMMER TAX COLLECTION FEES | 4,850.00 | 5,000.00 | 4,855.00 | 5,000.00 | 5,000.00 |
| 101-000-626.000 | ELECTIONS | | | 815.85 | 1,000.00 | 1,000.00 |
| 101-000-629.000 | LAND DIVISION FEE | 2,000.00 | 1,000.00 | 600.00 | 2,000.00 | 2,000.00 |
| 101-000-665.000 | INTEREST/GENERAL FUND | 8,318.62 | 5,000.00 | 12,293.70 | 12,500.00 | 12,500.00 |
| 101-000-667.000 | HALL RENTAL | 6,430.00 | 6,000.00 | 8,020.00 | 6,000.00 | 6,000.00 |
| 101-000-668.000 | HISTORICAL RENTALS | | 500.00 | | 500.00 | 500.00 |
| 101-000-687.000 | MISCELLANEOUS | 1,292.95 | 1,000.00 | 222.22 | 1,000.00 | 1,000.00 |
| 101-000-688.000 | REFUND - ELECTIONS | | 1,500.00 | 4,302.89 | 1,500.00 | 1,500.00 |
| Totals for dept 000 - NO DEPT | | 617,479.50 | 610,241.00 | 520,337.05 | 658,951.00 | 658,951.00 |
| TOTAL ESTIMATED REVENUES | | 617,479.50 | 610,241.00 | 520,337.05 | 658,951.00 | 658,951.00 |

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 AMENDED BUDGET | 2023-24 ACTIVITY THRU 03/31/24 | 2024-25 SUPERVISOR BUDGET | 2024-25 BOARD BUDGET |
|--|-------------------------------|---------------------|------------------------------|--------------------------------------|---------------------------------|----------------------------|
| APPROPRIATIONS | | | | | | |
| Dept 000 - NO DEPT | | | | | | |
| 101-000-701.000 | ADMIN EMPLOYEE HOURLY | 33,088.98 | 36,500.00 | 25,966.50 | 38,500.00 | 38,500.00 |
| 101-000-712.000 | PENSION TOWNSHIP PAYMENT | 6,940.47 | 8,000.00 | 5,137.40 | 8,000.00 | 8,000.00 |
| 101-000-715.000 | PAYROLL TOWNSHIP PAYMENT | 4,078.73 | 4,000.00 | 3,318.69 | 4,000.00 | 4,000.00 |
| 101-000-726.000 | OFFICE SUPPLIES | 2,708.67 | 2,500.00 | 1,069.71 | 2,500.00 | 2,500.00 |
| 101-000-726.001 | POSTAGE | 4,386.88 | 4,500.00 | 4,623.34 | 5,000.00 | 5,000.00 |
| 101-000-800.000 | PROFESSIONAL SERVICES | (317.79) | 2,500.00 | 180.00 | 2,500.00 | 2,500.00 |
| 101-000-801.000 | ANNUAL AUDIT | 3,950.00 | 4,150.00 | 4,150.00 | 4,350.00 | 4,350.00 |
| CONTRACT EXP 2023? | | | | | | |
| 101-000-801.001 | LEGAL FEES | 2,222.50 | 5,000.00 | 1,587.50 | 5,000.00 | 5,000.00 |
| 101-000-802.000 | DUES/MTA-COUNTY | 2,943.91 | 3,200.00 | 4,999.64 | 3,200.00 | 3,200.00 |
| 101-000-804.000 | TOWNSHIP INSURANCE | 6,111.00 | 7,500.00 | 7,335.00 | 7,500.00 | 7,500.00 |
| 101-000-900.000 | PUBLISHING | 2,547.00 | 3,000.00 | 1,824.00 | 3,000.00 | 3,000.00 |
| 101-000-900.001 | PRINTING/COPIER/COPIES | 38.71 | 1,000.00 | 1,093.61 | 1,200.00 | 1,200.00 |
| 101-000-955.001 | RLSA TOWNSHIP ASSESSMENT | 308.16 | 400.00 | 308.16 | 400.00 | 400.00 |
| 101-000-980.000 | OFFICE EQUIPMENT | 1,819.03 | 2,500.00 | 1,650.38 | 2,500.00 | 2,500.00 |
| COMPUTERS/COMPUTER ACCESSORIES | | | | | | |
| 101-000-993.000 | BANK FEES/PNP FEES | 1,150.00 | 1,500.00 | 929.00 | 1,500.00 | 1,500.00 |
| Totals for dept 000 - NO DEPT | | 71,976.25 | 86,250.00 | 64,172.93 | 89,150.00 | 89,150.00 |
| Dept 101 - TRUSTEES | | | | | | |
| 101-101-702.001 | TRUSTEE SALARY | 6,000.00 | 6,000.00 | 5,500.00 | 6,000.00 | 6,000.00 |
| 101-101-702.002 | TRUSTEE MEETINGS | 1,500.00 | 1,500.00 | 1,595.00 | 1,500.00 | 1,500.00 |
| 101-101-727.001 | TRUSTEE EXPENSE | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| 101-101-860.000 | MILEAGE | 71.25 | 200.00 | 309.82 | 200.00 | 400.00 |
| 101-101-955.000 | EDUCATION | 1,157.00 | 1,200.00 | 782.14 | 1,200.00 | 1,200.00 |
| Totals for dept 101 - TRUSTEES | | 8,928.25 | 9,100.00 | 8,186.96 | 9,100.00 | 9,300.00 |
| Dept 171 - SUPERVISOR | | | | | | |
| 101-171-702.003 | SUPERVISOR SALARY | 18,000.00 | 18,000.00 | 16,500.00 | 18,000.00 | 18,000.00 |
| 101-171-727.001 | SUPERVISOR EXPENSE | | 200.00 | | 200.00 | 200.00 |
| 101-171-860.000 | SUPERVISOR MILEAGE | | 200.00 | | 200.00 | 200.00 |
| 101-171-955.000 | EDUCATION | 760.00 | 1,000.00 | | 1,200.00 | 1,200.00 |
| Totals for dept 171 - SUPERVISOR | | 18,760.00 | 19,400.00 | 16,500.00 | 19,600.00 | 19,600.00 |
| Dept 215 - CLERK | | | | | | |
| 101-215-702.005 | CLERK SALARY | 19,977.37 | 20,000.00 | 18,333.37 | 20,000.00 | 23,500.00 |
| 101-215-702.006 | DEPUTY CLERK WAGES | 3,500.00 | 8,000.00 | 6,726.00 | 8,000.00 | 8,000.00 |
| 101-215-702.007 | CLERK ELECTION SALARY | 2,000.00 | 1,000.00 | 1,000.00 | 4,000.00 | 4,000.00 |
| FEB, MAY, AUG, NOV | | | | | | |
| 101-215-727.002 | CLERK EXPENSE | 226.69 | 200.00 | 206.64 | 200.00 | 400.00 |
| 101-215-860.001 | CLERK MILEAGE | 276.58 | 250.00 | 316.01 | 250.00 | 400.00 |
| 101-215-955.000 | EDUCATION | 500.00 | 1,000.00 | 407.50 | 1,200.00 | 1,200.00 |
| Totals for dept 215 - CLERK | | 26,480.64 | 30,450.00 | 26,989.52 | 33,650.00 | 37,500.00 |
| Dept 228 - DATA PROCESSING/IT | | | | | | |
| 101-228-800.001 | ANNUAL SOFTWARE CONTRACTS | 4,595.20 | 5,800.00 | 7,720.20 | 5,900.00 | 5,900.00 |
| MUNI-MEETING? (\$3,400), BSA (\$2,500) | | | | | | |
| 101-228-800.003 | OTHER SOFTWARE ASSESSING | 370.67 | 1,345.00 | 916.42 | 1,500.00 | 1,500.00 |
| PIVOT POINT (\$700), APEX (\$645) | | | | | | |
| 101-228-800.004 | IT & WEBSITE ANNUAL CONTRACTS | 7,972.00 | 4,600.00 | 7,820.00 | 8,000.00 | 8,000.00 |
| WEBLOCAL (\$1,800), VC3 (\$2,400), VC3 EMAIL (\$400) | | | | | | |
| 101-228-800.005 | ORDINANCE CODIFICATION | | 5,000.00 | 2,240.00 | 5,000.00 | 5,000.00 |
| MUNICODE (IS THIS COMPLETED?) ANNUAL CONTRACT AMOUNT? | | | | | | |
| Totals for dept 228 - DATA PROCESSING/IT | | 12,937.87 | 16,745.00 | 18,696.62 | 20,400.00 | 20,400.00 |

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|--|-------------------------------|---------------------|------------------------------|--------------------------------------|---------------------------------|----------------------------|
| APPROPRIATIONS | | | | | | |
| Dept 247 - BOARD OF REVIEW | | | | | | |
| 101-247-702.008 | BOARD OF REVIEW SALARY | 1,050.00 | 1,600.00 | 1,050.00 | 1,600.00 | 1,600.00 |
| 101-247-800.001 | BOARD OF REVIEW EXPENSE | | 500.00 | 90.00 | 500.00 | 500.00 |
| Totals for dept 247 - BOARD OF REVIEW | | 1,050.00 | 2,100.00 | 1,140.00 | 2,100.00 | 2,100.00 |
| Dept 253 - TREASURER | | | | | | |
| 101-253-702.009 | TREASURER SALARY | 20,000.04 | 20,000.00 | 18,333.37 | 20,000.00 | 22,000.00 |
| 101-253-702.010 | DEPUTY TREASURER WAGES | 2,707.50 | 3,000.00 | 2,291.75 | 3,000.00 | 4,000.00 |
| 101-253-702.011 | TREASURER SUMMER TAX SALARY | 1,284.00 | 1,284.00 | 1,177.00 | 1,284.00 | 1,284.00 |
| 101-253-727.003 | TREASURER EXPENSE | | 200.00 | | 200.00 | 200.00 |
| 101-253-860.002 | TREASURER MILEAGE | 400.45 | 800.00 | 393.00 | 800.00 | 800.00 |
| 101-253-955.000 | EDUCATION | 760.00 | 1,200.00 | | 1,200.00 | 1,200.00 |
| Totals for dept 253 - TREASURER | | 25,151.99 | 26,484.00 | 22,195.12 | 26,484.00 | 29,484.00 |
| Dept 257 - ASSESSOR | | | | | | |
| 101-257-702.012 | ASSESSOR SALARY | 8,613.00 | 8,000.00 | | 9,000.00 | 9,000.00 |
| BASED OF ESTIMATED PARCELS | | | | | | |
| 101-257-702.013 | LAND DIVISION FEES | 1,000.00 | 450.00 | | 1,000.00 | 1,000.00 |
| 101-257-800.004 | ASSESSOR CONTRACT SERVICES | 20,554.25 | 19,000.00 | 16,578.50 | 20,000.00 | 20,000.00 |
| CONTRACT? | | | | | | |
| Totals for dept 257 - ASSESSOR | | 30,167.25 | 27,450.00 | 16,578.50 | 30,000.00 | 30,000.00 |
| Dept 262 - ELECTIONS | | | | | | |
| 101-262-702.014 | ELECTION BOARD WAGES | 5,000.35 | 3,500.00 | 2,512.25 | 8,000.00 | 8,000.00 |
| 101-262-726.000 | ELECTION SUPPLIES/POSTAGE | 2,500.25 | 2,500.00 | 6,386.08 | 3,000.00 | 8,000.00 |
| 4 ELECTIONS | | | | | | |
| 101-262-727.005 | ELECTION EXPENSE/PROGRAMMING | 500.11 | 2,000.00 | 306.00 | 2,000.00 | 2,000.00 |
| 101-262-729.000 | ELECTION INSTRUCTION | | 200.00 | | | |
| 101-262-860.000 | ELECTION MILEAGE | 199.69 | 200.00 | 65.63 | 200.00 | 500.00 |
| 101-262-900.001 | ELECTION PUBLISHING | 250.00 | 250.00 | 136.00 | 500.00 | 1,000.00 |
| 101-262-955.000 | ELECTION EDUCATION | 1,500.00 | 1,500.00 | | 2,000.00 | 2,000.00 |
| 101-262-980.000 | ELECTION EQUIPMENT | 3,745.00 | 4,000.00 | | 4,000.00 | 4,000.00 |
| NEW PRECINT? | | | | | | |
| Totals for dept 262 - ELECTIONS | | 13,695.40 | 14,150.00 | 9,405.96 | 19,700.00 | 25,500.00 |
| Dept 265 - BUILDING & GROUNDS | | | | | | |
| 101-265-727.006 | HALL SUPPLIES AND REPAIRS | 9,833.25 | 8,000.00 | 9,113.02 | 9,000.00 | 10,000.00 |
| 101-265-801.000 | CLEANING | 10,340.00 | 13,000.00 | 11,025.00 | 13,000.00 | 14,000.00 |
| 101-265-802.000 | MAINTENANCE CONTRACT TOWNSHIP | 7,050.00 | 9,000.00 | 7,795.00 | 9,000.00 | 11,000.00 |
| 101-265-805.000 | SNOW REMOVAL HALL | 1,595.00 | 3,500.00 | 2,475.00 | 3,500.00 | 4,500.00 |
| 101-265-806.000 | MOWING HALL GROUNDS | 11,130.00 | 12,000.00 | 9,715.00 | 12,000.00 | 13,000.00 |
| 101-265-850.001 | PHONE TOWNSHIP | 272.41 | 300.00 | | 300.00 | 300.00 |
| 101-265-851.000 | INTERNET PHONE SERVICE | 2,446.17 | 2,500.00 | 2,496.79 | 2,500.00 | 2,500.00 |
| 101-265-920.000 | UTILITIES HALL | 4,263.81 | 5,000.00 | 3,492.35 | 5,000.00 | 5,000.00 |
| 101-265-970.000 | BUILDING IMPROVEMENTS | 10,470.85 | 70,000.00 | 587.30 | 70,000.00 | 100,000.00 |
| KITCHEN, FLOORING, BATH UPGRADES | | | | | | |
| 101-265-970.001 | HISTORICAL BLDG IMPROVEMENTS | | 5,000.00 | 142.72 | 5,000.00 | 10,000.00 |
| Totals for dept 265 - BUILDING & GROUNDS | | 57,401.49 | 128,300.00 | 46,842.18 | 129,300.00 | 170,300.00 |
| Dept 301 - POLICE | | | | | | |
| 101-301-801.002 | TRI-COUNTY NARCOTICS | 1,000.00 | 1,000.00 | | 1,000.00 | 1,000.00 |
| Totals for dept 301 - POLICE | | 1,000.00 | 1,000.00 | | 1,000.00 | 1,000.00 |
| Dept 445 - DRAINS | | | | | | |
| 101-445-803.000 | DRAIN AT LARGE | 11,132.00 | 12,000.00 | 11,078.83 | 12,000.00 | 12,000.00 |

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|---|---|---------------------|------------------------------|--------------------------------------|---------------------------------|----------------------------|
| APPROPRIATIONS | | | | | | |
| Dept 445 - DRAINS | | | | | | |
| | Totals for dept 445 - DRAINS | 11,132.00 | 12,000.00 | 11,078.83 | 12,000.00 | 12,000.00 |
| Dept 528 - RECYCLING | | | | | | |
| 101-528-800.000 | RECYCLING | 2,000.00 | 2,000.00 | | 2,000.00 | 2,000.00 |
| | Totals for dept 528 - RECYCLING | 2,000.00 | 2,000.00 | | 2,000.00 | 2,000.00 |
| Dept 672 - AGENCY ON AGING | | | | | | |
| 101-672-800.002 | MEALS ON WHEELS | 500.00 | 500.00 | | 500.00 | 500.00 |
| | Totals for dept 672 - AGENCY ON AGING | 500.00 | 500.00 | | 500.00 | 500.00 |
| Dept 721 - PLANNING | | | | | | |
| 101-721-727.012 | PLANNING COMMISSION EXPENSE | 3,640.00 | 3,000.00 | 2,115.00 | 3,000.00 | 3,000.00 |
| | Totals for dept 721 - PLANNING | 3,640.00 | 3,000.00 | 2,115.00 | 3,000.00 | 3,000.00 |
| Dept 751 - PARKS & RECREATION | | | | | | |
| 101-751-727.014 | PARKS AND RECREATION PC PROVED NUMBER | 5,028.52 | 15,000.00 | 9,925.00 | 15,000.00 | 25,000.00 |
| | Totals for dept 751 - PARKS & RECREATION | 5,028.52 | 15,000.00 | 9,925.00 | 15,000.00 | 25,000.00 |
| Dept 790 - LIBRARY | | | | | | |
| 101-790-800.003 | LIBRARY | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| | Totals for dept 790 - LIBRARY | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| Dept 890 | | | | | | |
| 101-890-999.150 | CONTRIBUTION TO CEMETERY FUND | | 19,800.00 | 19,800.00 | | |
| 101-890-999.204 | CONTRIBTION TO ROAD FUND | | 140,000.00 | 140,000.00 | | |
| | Totals for dept 890 - | | 159,800.00 | 159,800.00 | | |
| Dept 899 - TAX TRIBUNAL REFUND | | | | | | |
| 101-899-999.001 | TAX TRIBUNAL REFUND | 99.11 | 500.00 | 136.83 | 500.00 | 500.00 |
| | Totals for dept 899 - TAX TRIBUNAL REFUND | 99.11 | 500.00 | 136.83 | 500.00 | 500.00 |
| Dept 902 | | | | | | |
| 101-902-999.000 | CONTINGENCY | | 52,012.00 | | | |
| | Totals for dept 902 - | | 52,012.00 | | | |
| TOTAL APPROPRIATIONS | | 293,948.77 | 610,241.00 | 417,763.45 | 417,484.00 | 481,334.00 |
| NET OF REVENUES/APPROPRIATIONS - FUND 101 | | 323,530.73 | | 102,573.60 | 241,467.00 | 177,617.00 |
| | BEGINNING FUND BALANCE | 1,378,296.23 | 1,701,826.96 | 1,701,826.96 | 1,804,400.56 | 1,804,400.56 |
| | ENDING FUND BALANCE | 1,701,826.96 | 1,701,826.96 | 1,804,400.56 | 2,045,867.56 | 1,982,017.56 |

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|-------------------------------|-------------------------------|---------------------|------------------------------|--------------------------------------|---------------------------------|----------------------------|
| ESTIMATED REVENUES | | | | | | |
| Dept 000 - NO DEPT | | | | | | |
| 150-000-630.001 | GRAVE OPENING/CLOSING | 4,779.20 | 5,000.00 | 4,675.00 | 5,000.00 | 5,000.00 |
| 150-000-630.002 | FOUNDATIONS | 2,685.40 | 2,500.00 | 740.00 | 2,500.00 | 2,500.00 |
| 150-000-643.005 | CEMETERY LOT SALES | 7,600.00 | 4,000.00 | 4,500.00 | 4,000.00 | 4,000.00 |
| 150-000-690.000 | TRANSFER IN FROM GENERAL FUND | | 19,800.00 | 19,800.00 | 19,800.00 | 19,800.00 |
| Totals for dept 000 - NO DEPT | | <u>15,064.60</u> | <u>31,300.00</u> | <u>29,715.00</u> | <u>31,300.00</u> | <u>31,300.00</u> |
| TOTAL ESTIMATED REVENUES | | 15,064.60 | 31,300.00 | 29,715.00 | 31,300.00 | 31,300.00 |

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|---|-----------------------------|---------------------|------------------------------|--------------------------------------|---------------------------------|----------------------------|
| APPROPRIATIONS | | | | | | |
| Dept 276 - CEMETERY | | | | | | |
| 150-276-727.007 | CEMETERY EXPENSE | 17,245.23 | 8,000.00 | 5,354.94 | 8,000.00 | 10,000.00 |
| 150-276-801.001 | SEXTON CONTRACT | 7,800.00 | 7,500.00 | 6,000.00 | 7,500.00 | 9,000.00 |
| 150-276-801.003 | BLOOD GROUNDS MAINTENANCE | 2,595.00 | 3,000.00 | 5,165.00 | 3,000.00 | 5,000.00 |
| 150-276-801.004 | STILSON GROUNDS MAINTENANCE | 3,000.00 | 3,000.00 | 3,245.00 | 3,000.00 | 5,000.00 |
| 150-276-801.005 | REED GROUNDS MAINTENANCE | 8,340.00 | 9,000.00 | 8,835.00 | 9,000.00 | 10,000.00 |
| 150-276-920.004 | STILSON ELECTRIC | 350.81 | 400.00 | 354.68 | 400.00 | 400.00 |
| 150-276-920.005 | REED CEMETERY ELECTRIC | 361.89 | 400.00 | 403.43 | 400.00 | 400.00 |
| Totals for dept 276 - CEMETERY | | 39,692.93 | 31,300.00 | 29,358.05 | 31,300.00 | 39,800.00 |
| TOTAL APPROPRIATIONS | | 39,692.93 | 31,300.00 | 29,358.05 | 31,300.00 | 39,800.00 |
| NET OF REVENUES/APPROPRIATIONS - FUND 150 | | (24,628.33) | | 356.95 | | (8,500.00) |
| BEGINNING FUND BALANCE | | 29,120.50 | 4,492.17 | 4,492.17 | 4,849.12 | 4,849.12 |
| ENDING FUND BALANCE | | 4,492.17 | 4,492.17 | 4,849.12 | 4,849.12 | (3,650.88) |

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|-------------------------------|--------------------------|---------------------|------------------------------|--------------------------------------|---------------------------------|----------------------------|
| ESTIMATED REVENUES | | | | | | |
| Dept 000 - NO DEPT | | | | | | |
| 204-000-405.000 | ROAD MILLAGE | 222,155.96 | 235,783.00 | 172,231.70 | 261,716.00 | 261,716.00 |
| 204-000-690.000 | TRANSFER IN FROM GENERAL | | 140,000.00 | 140,000.00 | | |
| | PENDING ROAD PROJECTS | | | | | |
| Totals for dept 000 - NO DEPT | | 222,155.96 | 375,783.00 | 312,231.70 | 261,716.00 | 261,716.00 |
| TOTAL ESTIMATED REVENUES | | 222,155.96 | 375,783.00 | 312,231.70 | 261,716.00 | 261,716.00 |

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|---|-----------------|---------------------|------------------------------|--------------------------------------|---------------------------------|----------------------------|
| APPROPRIATIONS | | | | | | |
| Dept 446 - ROADS | | | | | | |
| 204-446-957.000 | ROADS | 133,725.10 | 650,000.00 | 443,620.51 | 373,000.00 | 373,000.00 |
| | REVIEW PROJECTS | | | | | |
| Totals for dept 446 - ROADS | | 133,725.10 | 650,000.00 | 443,620.51 | 373,000.00 | 373,000.00 |
| TOTAL APPROPRIATIONS | | 133,725.10 | 650,000.00 | 443,620.51 | 373,000.00 | 373,000.00 |
| NET OF REVENUES/APPROPRIATIONS - FUND 204 | | 88,430.86 | (274,217.00) | (131,388.81) | (111,284.00) | (111,284.00) |
| BEGINNING FUND BALANCE | | 180,563.55 | 268,994.41 | 268,994.41 | 137,605.60 | 137,605.60 |
| ENDING FUND BALANCE | | 268,994.41 | (5,222.59) | 137,605.60 | 26,321.60 | 26,321.60 |

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| ESTIMATED REVENUES | | | | | | |
| Dept 000 - NO DEPT | | | | | | |
| 206-000-206.000 | EMERGENCY SVS MILLAGE 2018-2022 | | | | 266,458.00 | 266,458.00 |
| 206-000-403.000 | FIRE MILLAGE RESERVE | 226,183.40 | | 120,403.94 | | |
| 206-000-673.000 | SALE OF FIXED ASSETS | | | 42,500.00 | | |
| Totals for dept 000 - NO DEPT | | 226,183.40 | | 162,903.94 | 266,458.00 | 266,458.00 |
| TOTAL ESTIMATED REVENUES | | 226,183.40 | | 162,903.94 | 266,458.00 | 266,458.00 |

BUDGET REPORT FOR VICTOR TOWNSHIP
 Fund: 206 FIRE RESCUE MILLAGE
 Calculations as of 03/31/2024

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 AMENDED BUDGET | 2023-24 ACTIVITY THRU 03/31/24 | 2024-25 SUPERVISOR BUDGET | 2024-25 BOARD BUDGET |
|---|----------------------------|---------------------|------------------------------|--------------------------------------|---------------------------------|----------------------------|
| APPROPRIATIONS | | | | | | |
| Dept 336 | | | | | | |
| 206-336-800.000 | FIRE AUTHORITY SERVICE FEE | 147,173.06 | 157,189.00 | 148,597.98 | 160,000.00 | 160,000.00 |
| 206-336-850.000 | PHONE | 540.00 | 540.00 | 495.00 | 540.00 | 540.00 |
| 206-336-920.000 | UTILITIES HALL | 3,000.45 | 3,000.00 | 3,851.54 | 3,500.00 | 3,500.00 |
| 206-336-970.002 | BUILDING MAINTENANCE | 2,057.90 | 5,000.00 | | 5,000.00 | 5,000.00 |
| Totals for dept 336 - | | 152,771.41 | 165,729.00 | 152,944.52 | 169,040.00 | 169,040.00 |
| TOTAL APPROPRIATIONS | | 152,771.41 | 165,729.00 | 152,944.52 | 169,040.00 | 169,040.00 |
| NET OF REVENUES/APPROPRIATIONS - FUND 206 | | 73,411.99 | (165,729.00) | 9,959.42 | 97,418.00 | 97,418.00 |
| BEGINNING FUND BALANCE | | 301,776.05 | 375,188.04 | 375,188.04 | 385,147.46 | 385,147.46 |
| ENDING FUND BALANCE | | 375,188.04 | 209,459.04 | 385,147.46 | 482,565.46 | 482,565.46 |

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 AMENDED BUDGET | 2023-24 ACTIVITY THRU 03/31/24 | 2024-25 SUPERVISOR BUDGET | 2024-25 BOARD BUDGET |
|-------------------------------|-------------------------------|---------------------|------------------------------|--------------------------------------|---------------------------------|----------------------------|
| ESTIMATED REVENUES | | | | | | |
| Dept 000 - NO DEPT | | | | | | |
| 841-000-672.000 | ROUND LAKE SPECIAL ASSESSMENT | 4,666.84 | 10,044.00 | 7,626.28 | 10,044.00 | 10,044.00 |
| Totals for dept 000 - NO DEPT | | 4,666.84 | 10,044.00 | 7,626.28 | 10,044.00 | 10,044.00 |
| TOTAL ESTIMATED REVENUES | | 4,666.84 | 10,044.00 | 7,626.28 | 10,044.00 | 10,044.00 |

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 AMENDED BUDGET | 2023-24 ACTIVITY THRU 03/31/24 | 2024-25 SUPERVISOR BUDGET | 2024-25 BOARD BUDGET |
|--|--|---------------------|------------------------------|--------------------------------------|---------------------------------|----------------------------|
| APPROPRIATIONS | | | | | | |
| Dept 880 | | | | | | |
| 841-880-800.000 | ROUND LAKE WEEDS CONTRACTED SERVI PLAN FROM PLM | 4,527.50 | 16,975.00 | 15,050.71 | 16,000.00 | 16,000.00 |
| Totals for dept 880 - | | 4,527.50 | 16,975.00 | 15,050.71 | 16,000.00 | 16,000.00 |
| TOTAL APPROPRIATIONS | | 4,527.50 | 16,975.00 | 15,050.71 | 16,000.00 | 16,000.00 |
| NET OF REVENUES/APPROPRIATIONS - FUND 841 | | 139.34 | (6,931.00) | (7,424.43) | (5,956.00) | (5,956.00) |
| BEGINNING FUND BALANCE | | 11,089.73 | 11,229.07 | 11,229.07 | 3,804.64 | 3,804.64 |
| ENDING FUND BALANCE | | 11,229.07 | 4,298.07 | 3,804.64 | (2,151.36) | (2,151.36) |
| ESTIMATED REVENUES - ALL FUNDS | | 1,085,550.30 | 1,027,368.00 | 1,032,813.97 | 1,228,469.00 | 1,228,469.00 |
| APPROPRIATIONS - ALL FUNDS | | 624,665.71 | 1,474,245.00 | 1,058,737.24 | 1,006,824.00 | 1,079,174.00 |
| NET OF REVENUES/APPROPRIATIONS - ALL FUNDS | | 460,884.59 | (446,877.00) | (25,923.27) | 221,645.00 | 149,295.00 |
| BEGINNING FUND BALANCE - ALL FUNDS | | 1,900,846.06 | 2,361,730.65 | 2,361,730.65 | 2,335,807.38 | 2,335,807.38 |
| ENDING FUND BALANCE - ALL FUNDS | | 2,361,730.65 | 1,914,853.65 | 2,335,807.38 | 2,557,452.38 | 2,485,102.38 |