

| GL NUMBER | DESCRIPTION | |
|---|---|-----------|
| Fund: 101 GENERAL FUND | | |
| ESTIMATED REVENUES | | |
| | Totals for dept 100 - REVENUES | 2,699,702 |
| | Totals for dept 960 - OPERATING TRANSFERS IN | |
| | TOTAL ESTIMATED REVENUES | 2,699,702 |
| APPROPRIATIONS | | |
| | Totals for dept 101 - TRUSTEES/EXPENSES | 24,818 |
| | Totals for dept 171 - SUPERVISOR | 24,774 |
| | Totals for dept 173 - TOWNSHIP MANAGER | 94,400 |
| | Totals for dept 215 - CLERK | 18,950 |
| | Totals for dept 216 - OTHER CLERK ACTIVITIES | 86,265 |
| | Totals for dept 223 - AUDITING FEES | 16,000 |
| | Totals for dept 228 - DATA PROCESSING/TECHNOLOGY | 12,000 |
| | Totals for dept 247 - BOARD OF REVIEW | 1,080 |
| | Totals for dept 253 - TREASURER | 21,430 |
| | Totals for dept 255 - TAX TRIBUNAL REFUNDS ORDERE | |
| | Totals for dept 256 - OTHER TREASURER ACTIVITIES | 47,070 |
| | Totals for dept 257 - ASSESSOR DEPARTMENT | 48,600 |
| | Totals for dept 261 - UNALLOCATED | 15,400 |
| | Totals for dept 262 - ELECTIONS | 29,124 |
| | Totals for dept 265 - BUILDINGS AND GROUNDS | 179,583 |
| | Totals for dept 266 - ATTORNEY/COUNSEL | 10,000 |
| | Totals for dept 267 - INSURANCE AND BONDS | 82,000 |
| | Totals for dept 268 - HOSPITALIZATION INSURANCE | |
| | Totals for dept 271 - CONTINGENCY | 37,000 |
| | Totals for dept 272 - SAFETY INCENTIVE PROGRAM | 725 |
| | Totals for dept 301 - POLICE/SHERIFF | 200,000 |
| | Totals for dept 336 - FIRE PROTECTION | 351,520 |
| | Totals for dept 337 - FIRE AUTHORITY BOARDS (MC & | 660 |
| | Totals for dept 445 - DRAINS-REPAIRS & MAINTENANC | 8,000 |
| | Totals for dept 446 - HIGHWAYS/STREETS/BRIDGES | 10,000 |
| | Totals for dept 448 - STREET LIGHTING | 30,000 |
| | Totals for dept 520 - CANAL CLEANING SPEC ASSESSM | 11,800 |
| | Totals for dept 528 - RUBBISH COLLECTION/DISPOSAI | 250,000 |
| | Totals for dept 567 - CEMETERY EXPENSE | 80,505 |
| | Totals for dept 569 - WATERSHED COUNCIL | 1,200 |
| | Totals for dept 571 - CONSTRUCTION BOARD OF APPEA | 163 |
| | Totals for dept 572 - LOT SPLIT BOARD | 163 |
| | Totals for dept 573 - SEW & WAT AUTHORITY MEETING | 640 |
| | Totals for dept 672 - COUNCIL ON AGING | |
| | Totals for dept 701 - PLANNING COMMISSION | 2,415 |
| | Totals for dept 702 - ZONING BOARD | 1,111 |
| | Totals for dept 703 - PLANNING AND ZONING | 23,635 |
| | Totals for dept 706 - OTHER PROJECTS | 500 |
| | Totals for dept 729 - COMMUNITY ACTION | 25,000 |
| | Totals for dept 751 - PARKS AND RECREATION DEPT | 184,325 |
| | Totals for dept 803 - HISTORICAL COMMISSION | 4,830 |
| | Totals for dept 902 - EQUIPMENT | 1,000 |
| | Totals for dept 990 - OPERATING TRANSFERS OUT | 742,000 |
| | TOTAL APPROPRIATIONS | 2,678,686 |
| NET OF REVENUES/APPROPRIATIONS - FUND 101 | | 21,016 |
| BEGINNING FUND BALANCE | | |
| ENDING FUND BALANCE | | |

| GL NUMBER | DESCRIPTION | 2024 APPROVED BUDGET |
|---|---|----------------------------|
| Fund: 208 PARKS | | |
| ESTIMATED REVENUES | | |
| | Totals for dept 100 - REVENUES | 27,700 |
| | Totals for dept 751 - PARKS AND RECREATION DEPT | |
| | Totals for dept 960 - OPERATING TRANSFERS IN | 122,000 |
| | TOTAL ESTIMATED REVENUES | 149,700 |
| APPROPRIATIONS | | |
| | Totals for dept 751 - PARKS AND RECREATION DEPT | 138,780 |
| | TOTAL APPROPRIATIONS | 138,780 |
| NET OF REVENUES/APPROPRIATIONS - FUND 208 | | 10,920 |
| | BEGINNING FUND BALANCE | |
| | ENDING FUND BALANCE | |

| GL NUMBER | DESCRIPTION | 2024 APPROVED BUDGET |
|---|---|----------------------------|
| Fund: 249 BUILDING INSPECTION DEPARTMENT | | |
| ESTIMATED REVENUES | | |
| | Totals for dept 100 - REVENUES | 85,600 |
| | Totals for dept 960 - OPERATING TRANSFERS IN | |
| | TOTAL ESTIMATED REVENUES | 85,600 |
| APPROPRIATIONS | | |
| | Totals for dept 299 - UNALLOCATED | |
| | Totals for dept 371 - BUILDING INSPECTOR | 49,060 |
| | Totals for dept 375 - CODE ENFORCER | 6,266 |
| | Totals for dept 382 - ELECTRICAL INSPECTOR | 10,770 |
| | Totals for dept 383 - MECHANICAL INSPECTOR | 9,152 |
| | Totals for dept 384 - PLUMBING INSPECTOR | 3,768 |
| | Totals for dept 400 - BUILDING DEPT | 16,895 |
| | Totals for dept 990 - OPERATING TRANSFERS OUT | |
| | TOTAL APPROPRIATIONS | 95,911 |
| NET OF REVENUES/APPROPRIATIONS - FUND 249 | | (10,311) |
| BEGINNING FUND BALANCE | | |
| ENDING FUND BALANCE | | |

| GL NUMBER | DESCRIPTION | 2024 APPROVED BUDGET |
|---|---|----------------------------|
| <hr/> | | |
| Fund: 350 | 2022 CWSRF CAPITAL IMP DEBT FUND | |
| ESTIMATED REVENUES | | |
| | Totals for dept 100 - REVENUES | |
| | Totals for dept 960 - OPERATING TRANSFERS IN | |
| | TOTAL ESTIMATED REVENUES | <hr/> |
| APPROPRIATIONS | | |
| | Totals for dept 261 - UNALLOCATED | |
| | Totals for dept 928 - DEBT SERVICES | 66,450 |
| | Totals for dept 990 - OPERATING TRANSFERS OUT | |
| | TOTAL APPROPRIATIONS | <hr/> 66,450 |
| NET OF REVENUES/APPROPRIATIONS - FUND 350 | | <hr/> (66,450) |
| | BEGINNING FUND BALANCE | |
| | ENDING FUND BALANCE | |

| GL NUMBER | DESCRIPTION | 2024 APPROVED BUDGET |
|---|--|----------------------------|
| <hr/> | | |
| Fund: 352 | 2022 DWSRF CAPITAL IMP DEBT FUND | |
| ESTIMATED REVENUES | | |
| | Totals for dept 100 - REVENUES | |
| | Totals for dept 960 - OPERATING TRANSFERS IN | |
| | TOTAL ESTIMATED REVENUES | <hr/> |
| APPROPRIATIONS | | |
| | Totals for dept 928 - DEBT SERVICES | 138,125 |
| | TOTAL APPROPRIATIONS | <hr/> 138,125 |
| NET OF REVENUES/APPROPRIATIONS - FUND 352 | | <hr/> (138,125) |
| | BEGINNING FUND BALANCE | |
| | ENDING FUND BALANCE | |

| GL NUMBER | DESCRIPTION | 2024 APPROVED BUDGET |
|---|---|----------------------------|
| Fund: 355 2013A CAPITAL IMPROVEMENT BOND DEBT RET | | |
| ESTIMATED REVENUES | | |
| | Totals for dept 100 - REVENUES | 63,306 |
| | Totals for dept 960 - OPERATING TRANSFERS IN | |
| | TOTAL ESTIMATED REVENUES | 63,306 |
| APPROPRIATIONS | | |
| | Totals for dept 255 - TAX TRIBUNAL REFUNDS ORDERE | |
| | Totals for dept 299 - UNALLOCATED | |
| | Totals for dept 539 - SEWER DEPARTMENT | |
| | Totals for dept 928 - DEBT SERVICES | 49,600 |
| | Totals for dept 990 - OPERATING TRANSFERS OUT | |
| | TOTAL APPROPRIATIONS | 49,600 |
| NET OF REVENUES/APPROPRIATIONS - FUND 355 | | 13,706 |
| BEGINNING FUND BALANCE | | |
| ENDING FUND BALANCE | | |

| GL NUMBER | DESCRIPTION | 2024 APPROVED BUDGET |
|---|---|----------------------------|
| Fund: 360 2013B CAPITAL IMPROVEMENT BOND DEBT RET | | |
| ESTIMATED REVENUES | | |
| | Totals for dept 100 - REVENUES | 54,574 |
| | Totals for dept 960 - OPERATING TRANSFERS IN | |
| | TOTAL ESTIMATED REVENUES | 54,574 |
| APPROPRIATIONS | | |
| | Totals for dept 255 - TAX TRIBUNAL REFUNDS ORDERE | |
| | Totals for dept 299 - UNALLOCATED | |
| | Totals for dept 539 - SEWER DEPARTMENT | |
| | Totals for dept 928 - DEBT SERVICES | 42,660 |
| | Totals for dept 990 - OPERATING TRANSFERS OUT | |
| | TOTAL APPROPRIATIONS | 42,660 |
| NET OF REVENUES/APPROPRIATIONS - FUND 360 | | 11,914 |
| BEGINNING FUND BALANCE | | |
| ENDING FUND BALANCE | | |

| GL NUMBER | DESCRIPTION | 2024 APPROVED BUDGET |
|---|---|----------------------------|
| Fund: 496 TOWNSHIP CAPITAL PROJECTS FUND | | |
| ESTIMATED REVENUES | | |
| | Totals for dept 100 - REVENUES | 1,029,834 |
| | Totals for dept 960 - OPERATING TRANSFERS IN | 200,000 |
| | TOTAL ESTIMATED REVENUES | 1,229,834 |
| APPROPRIATIONS | | |
| | Totals for dept 255 - TAX TRIBUNAL REFUNDS ORDERE | 70,000 |
| | Totals for dept 265 - BUILDINGS AND GROUNDS | |
| | Totals for dept 299 - UNALLOCATED | 60,000 |
| | Totals for dept 446 - HIGHWAYS/STREETS/BRIDGES | |
| | Totals for dept 538 - WATER | 38,684 |
| | Totals for dept 901 - CAPITAL PROJECTS | 1,049,500 |
| | Totals for dept 990 - OPERATING TRANSFERS OUT | |
| | TOTAL APPROPRIATIONS | 1,218,184 |
| NET OF REVENUES/APPROPRIATIONS - FUND 496 | | 11,650 |
| BEGINNING FUND BALANCE | | |
| ENDING FUND BALANCE | | |

| GL NUMBER | DESCRIPTION | 2024 APPROVED BUDGET |
|---|---|----------------------------|
| Fund: 590 SEWER FUND | | |
| ESTIMATED REVENUES | | |
| | Totals for dept 100 - REVENUES | 1,237,900 |
| | Totals for dept 960 - OPERATING TRANSFERS IN | 100,000 |
| | TOTAL ESTIMATED REVENUES | <u>1,337,900</u> |
| APPROPRIATIONS | | |
| | Totals for dept 539 - SEWER DEPARTMENT | 1,543,268 |
| | Totals for dept 990 - OPERATING TRANSFERS OUT | |
| | TOTAL APPROPRIATIONS | <u>1,543,268</u> |
| NET OF REVENUES/APPROPRIATIONS - FUND 590 | | (205,368) |
| BEGINNING FUND BALANCE | | |
| ENDING FUND BALANCE | | |

| GL NUMBER | DESCRIPTION | 2024 APPROVED BUDGET |
|---|--|----------------------------|
| Fund: 591 WATER FUND | | |
| ESTIMATED REVENUES | | |
| | Totals for dept 100 - REVENUES | 1,207,515 |
| | Totals for dept 960 - OPERATING TRANSFERS IN | 100,000 |
| | TOTAL ESTIMATED REVENUES | 1,307,515 |
| APPROPRIATIONS | | |
| | Totals for dept 530 - WA METERS-CHINA | 2,365 |
| | Totals for dept 538 - WATER | 1,206,818 |
| | Totals for dept 542 - DPW-WATER LINES REPR/MAINT | 151,500 |
| | Totals for dept 543 - WATER LINES CHINA | 15,450 |
| | Totals for dept 990 - OPERATING TRANSFERS OUT | |
| | TOTAL APPROPRIATIONS | 1,376,133 |
| NET OF REVENUES/APPROPRIATIONS - FUND 591 | | (68,618) |
| BEGINNING FUND BALANCE | | |
| ENDING FUND BALANCE | | |

| GL NUMBER | DESCRIPTION | 2024 APPROVED BUDGET |
|--|---|----------------------------|
| Fund: 642 DEPT OF PUBLIC WORKS | | |
| ESTIMATED REVENUES | | |
| | Totals for dept 100 - REVENUES | 127,850 |
| | Totals for dept 960 - OPERATING TRANSFERS IN | 220,000 |
| | TOTAL ESTIMATED REVENUES | 347,850 |
| APPROPRIATIONS | | |
| | Totals for dept 441 - DEPT OF PUBLIC WORKS | 343,934 |
| | Totals for dept 902 - EQUIPMENT | |
| | Totals for dept 904 - CAPITAL OUTLAY | |
| | Totals for dept 990 - OPERATING TRANSFERS OUT | |
| | TOTAL APPROPRIATIONS | 343,934 |
| NET OF REVENUES/APPROPRIATIONS - FUND 642 | | 3,916 |
| | BEGINNING FUND BALANCE | |
| | ENDING FUND BALANCE | |
| ESTIMATED REVENUES - ALL FUNDS 7,275,981 | | |
| APPROPRIATIONS - ALL FUNDS 7,691,731 | | |
| NET OF REVENUES/APPROPRIATIONS - ALL FUNDS (415,750) | | |
| BEGINNING FUND BALANCE - ALL FUNDS | | |
| ENDING FUND BALANCE - ALL FUNDS | | |