

06/30/2023	2023-24 BUDGET FOR TUSCARORA TWP	
		2023-24
GL NUMBER	DESCRIPTION	REQUESTED
	REVENUE	
101-000-402.00	PROPERTY TAXES	285,999.22
101-000-410.00	CURRENT PP TAX	500.00
101-000-412.00	DELINQUENT PERSONAL PROPERTY TAX	200.00
101-000-426.00	SWAMP TAX/STATE LAND TAX	9,800.00
101-000-434.00	TRAILER PARK FEES	150.00
101-000-445.00	PENALTIES ON TAXES	2,000.00
101-000-447.00	TAX ADMINISTRATION FEE	93,000.00
101-000-448.00	STATE REIM. SUMMER TAX	9,200.00
101-000-451.00	SPECIAL ASSESSMENTS	
101-000-477.00	CABLE FRANCHISE FEES	4,700.00
101-000-491.00	CEMETERY FEES	5,000.00
101-000-492.00	RECYCLING PERMIT FEES	500.00
101-000-502.00	FEDERAL REVENUE	
101-000-566.00	STATE REC GRANT	
101-000-528.00	STATE GRANTS ARPA	
101-000-573.00	LOCAL COMMUNITY STABILIZATION SHARE	538.00
101-000-574.00	STATE SHARED REVENUE - SALES/USE	337,360.00
101-000-576.00	SPEC ELECTION REIMB	
101-000-626.00	CHARGES FOR SERVICES RENDERED	1,500.00
101-000-628.00	CHARGES FOR SERV. RENDERED, PARK	20,000.00
101-000-629.00	CHARGES FOR SERVICES-METRO ACT	
101-000-630.00	CHARGES FOR SERVICES - AIRPORT	1,200.00
101-000-642.00	CHARGES FOR CEMETERY GRAVE SITES	2,000.00
101-000-643.00	LAND SALES	35,000.00
101-000-644.00	VETERANS PIER BRICK PAVERS	
101-000-646.00	BOAT LAUNCH FEES	
101-000-665.00	INTEREST INCOME	10,000.00
101-000-666.00	DIVIDENDS	
101-000-667.01	AIRPORT HANGER LEASE	3,800.00
101-000-670.02	MARINA PARK LEASE	1,500.00
101-000-675.00	CONTRIBUTIONS FROM PRIVATE SOURC	7,500.00
101-000-674.01	RECREATION DEPARTMENT CONTRIBUTI	
101-000-674.02	REIMBURSEMENTS	
101-000-676.01	DDA ADMINISTRATOR REIM.	
101-000-676.02	REIMBURSEMENTS - PARKS & REC	
101-000-687.00	REFUNDS/REBATES	
101-000-689.00	CASH OVER OR SHORT	
101-000-693.00	GAIN ON SALE FIXED ASSETS	
101-000-699.00	INTERFUND TRANSFER IN	
	TOTAL REVENUE	831,447.22

		2023-24
GL NUMBER	DESCRIPTION	REQUESTED
	EXPENSES	
DEPT 101 GEN		
101-101-703.00	TOWNSHIP BOARD TRUSTEE SALARIES	8,480.00
101-101-704.00	ADMINISTRATIVE ASSISTANT	37,440.00
101-101-704.01	DDA ADMINISTRATOR	
101-101-704.02	OFFICE ASSISTANT	18,720.00
101-101-704.03	WAGES TWP PROP MGT	
101-101-709.00	TOWNSHIP TRUSTEE FICA	648.72
101-101-709.01	OFFICE ASST FICA	1,432.08
101-101-709.02	ADMIN FICA	2,907.22
101-101-710.00	EMPLOYERS MESC	
101-101-719.00	HOSPITALIZATION	
101-101-752.00	TOWNSHIP BD. OFFICE SUPPLIES	4,000.00
101-101-801.00	TOWNSHIP BD. PROFESSIONAL EXPENS	3,500.00
101-101-805.00	GG AASSESSMENT TO SEWER	3,500.00
101-101-809.00	FEES	450.00
101-101-850.00	COMMUNICATIONS	3,500.00
101-101-851.00	MAIL/POSTAGE	1,500.00
101-101-852.00	INTERNET & WEBSITE	1,300.00
101-101-861.00	MILEAGE REIMBURSEMENT	
101-101-880.00	FIREWORKS - COMMUNITY PROMOTION	22,500.00
101-101-900.00	TOWNSHIP BD. PRINTING AND PUBLIS	7,500.00
101-101-915.00	TOWNSHIP BD. DUES AND MEMBERSHIP	5,500.00
101-101-916.00	TWP. BD. EDUCATION AND TRAINING	500.00
101-101-931.00	TOWNSHIP BD. REPAIRS AND MAINTEN	1,500.00
101-101-935.00	LIABILITY & CONTENTS INSURANCE	2,750.00
101-101-937.00	WORKMEN'S COMPENSATION INSURANCE	700.00
101-101-940.00	TOWNHSHIP BD. RENTALS	0.00
101-101-948.00	COMPUTER SERVICES	4,500.00
101-101-964.00	REFUNDS AND REBATES	
101-101-977.00	TOWNSHIP BD. EQUIPMENT	
101-101-980.00	COMPUTER & OFFICE EQUIP	2,500.00
101-101-995.00	INTERFUND TRANSFER OUT	
101-101-998.00	EXTRAORDINARY ITEMS- PENALTIES	
	TOTAL	135,328.02
DEPT 171 SUPV		
101-171-703.00	SUPERVISOR SALARY	24,432.00
101-171-704.00	DEPUTY SUPERVISOR SALARY	5,000.00
101-171-709.00	EMPLOYER SOCIAL SECURITY	2,251.55
101-171-752.00	OFFICE SUPPLIES	500.00
101-171-916.00	EDUCATION/TRAINING SUPERVISOR	
101-171-980.00	EQUIPMENT	1,500.00
	TOTAL	33,683.55

		2023-24
GL NUMBER	DESCRIPTION	REQUESTED
DEPT 209 CONT		
101-209-941.00	CONTINGENCIES	40,000.00
		40,000.00
DEPT 215 CLERK		
101-215-703.00	CLERK SALARY	24,432.00
101-215-704.00	DEPUTY	5,000.00
101-215-709.00	EMPLOYER SOCIAL SECURITY	2,251.55
101-215-752.00	CLERK OFFICE SUPPLIES	1,000.00
101-215-801.00	PROFESSIONAL	8,000.00
101-215-861.00	MILEAGE REIMBURSEMENT CLERK	
101-215-916.00	CLERK EDUCATION AND TRAINING	500.00
101-215-933.00	CLERK SOFTWARE SUPPORT	2,000.00
101-215-948.00	CLERK COMPUTER SERVICES	
101-215-980.00	CLERK EQUIPMENT	
101-215-984.00	SOFTWARE	
	TOTAL	43,183.55
DEPT 223 ACCT		
101-223-801.00	ACCOUNTING FEES	3,000.00
	TOTAL	3,000.00
DEPT 247 BOR		
101-247-704.00	BOARD OF REVIEW WAGES	1,800.00
101-247-709.00	EMPLOYER SOCIAL SECURITY	139.50
101-247-916.00	EDUCATION & TRAINING	600.00
	TOTAL	2,539.50
DEPT 253 TREAS		
101-253-703.00	TREASURERS SALARY	27,880.00
101-253-704.00	DEPUTY TREASURER	5,000.00
101-253-709.00	EMPLOYER SOCIAL SECURITY	2,515.32
101-253-752.00	TREASURER OFFICE SUPPLIES	500.00
101-253-801.00	TREASURER PROFESSIONAL EXP.	600.00
101-253-804.00	TREAS. TAX PREPARATION	1,000.00
101-253-851.00	MAIL/POSTAGE	3,500.00
101-253-861.00	MILEAGE REIMBURSEMENT TREASURER	
101-253-916.00	TREASURER EDUCATION AND TRAINING	250.00
101-253-933.00	SOFTWARE MAINT. AGREEMENT	4,100.00
101-253-948.00	TREASURER COMPUTER SERVICES	
101-253-980.00	TREAS COMPUTER & OFFICE EQUIP	
101-253-984.00	SOFTWARE	
	TOTAL	45,345.32

		2023-24
GL NUMBER	DESCRIPTION	REQUESTED
DEPT 257 ASSESS		
101-257-703.00	ASSESSOR SALARY	55,000.00
101-257-704.00	ASSESSOR ADMIN	15,500.00
101-257-709.00	EMPLOYER SOCIAL SECURITY	5,393.25
101-257-710.00	EMPLOYERS MESC	0.00
101-257-713.00	OVERTIME PAY	
101-257-715.00	RETIREMENT	
101-257-716.00	DEFINED CONTRIBUTION PENSION	
101-257-719.00	HOSPITALIZATION	
101-257-752.00	OFFICE SUPPLIES	
101-257-801.00	PROFESSIONAL	1,000.00
101-257-804.00	TAX PREPARATION	2,000.00
101-257-851.00	MAIL/POSTAGE	3,500.00
101-257-861.00	MILEAGE REIM ASSESSOR	
101-257-900.00	ASSESSOR PRINTING & PUBLISHING	300.00
101-257-915.00	MEMBERSHIPS AND DUES	
101-257-916.00	EDUCATION/TRAINING ASSESSOR	
101-257-933.00	SOFTWARE MAINT AGREEMENT	2,000.00
101-257-937.00	WORKMENS COMPENSATION INSURANCE	600.00
101-257-948.00	COMPUTER SERVICES	
101-257-980.00	COMPUTER & OFFICE EQUIP	300.00
	TOTAL	85,593.25
DEPT 262 ELECTION		
101-262-704.00	ELECTION INSPECTOR	17,500.00
101-262-709.00	EMPLOYER SOCIAL SECURITY	1,338.75
101-262-710.00	EMPLOYER MESC	
101-262-752.00	ELECTION OPERATING SUPPLIES	3,500.00
101-262-801.00	MACHINE SET UP	2,500.00
101-262-851.00	MAIL/POSTAGE	2,400.00
101-262-861.00	TRANSPORTATION	
101-262-900.00	PRINTING AND PUBLISHING	2,000.00
101-262-980.00	COMPUTER & OFFICE EQUIP	500.00
	TOTAL	29,738.75
DEPT 265 BLDG & GROUNDS		
101-265-702.00	SALARIES AND WAGES	
101-265-709.00	EMPLOYER SOCIAL SECURITY	
101-265-752.00	MUNICIAPAL BLDG. OPERATING SUPPL	
101-265-801.00	MUNICIPAL BUILDING CONTRACTED SV	4,000.00
101-265-900.00	PUBLICATIONS	
101-265-917.00	SEWER O & M	700.00
101-265-920.00	ELECTRIC	6,500.00
101-265-921.00	NATURAL GAS	2,000.00
101-265-930.00	REPAIRS AND MAINT - BLDG	1,000.00
101-265-974.00	LAND IMPROVEMENTS	
101-265-975.01	BUILDING ADDITIONS & IMPROVEMENTS	
	TOTAL	14,200.00

		2023-24
GL NUMBER	DESCRIPTION	REQUESTED
DEPT 266 ATTORNEY		
101-266-801.00	ATTORNEY FEES - GENERAL BOARD	15,000.00
	TOTAL	15,000.00
101-446-752.00	STREET & HIGHWAYS SUPPLIES	
101-446-801.00	STREETS/HIGHWAYS CONTRACTED SERV	12,000.00
101-446-801.01	ROAD BRINING	50,000.00
101-446-934.00	STREETS/HIGHWAYS REPAIRS & MAINT	25,000.00
101-446-995.00	INTERFUND TRANSFER OUT	
	TOTAL	87,000.00
101-528-801.00	REFUSE COLLECTION & DISPOSAL	8,000.00
	TOTAL	8,000.00
101-567-702.00	CEMETERY SALARY	
101-567-709.00	EMPLOYER SOCIAL SECURITY	
101-567-710.00	EMPLOYER MESC	
101-567-713.00	OVERTIME PAY - CEMETERY	
101-567-801.00	CONTRACTED SERVICES	5,000.00
101-567-802.00	SEXTON	
101-567-920.00	ELECTRIC	400.00
101-567-930.00	CEMETERY REPAIRS & MAINTENANCE	500.00
101-567-933.00	SOFTWARE MAINT AGREEMENT	700.00
101-567-940.00	RENTALS	
101-567-964.00	CEMETERY LOT PURCHASE BACK	
101-567-977.00	EQUIPMENT	
	TOTAL	6,600.00
DEPT 595 AIRPORT		
101-595-702.00	SALARIES AND WAGES	
101-595-709.00	EMPLOYER SOCIAL SECURITY	
101-595-752.00	OPERATING SUPPLIES	100.00
101-595-801.00	PROFESSIONAL	50.00
101-595-860.00	TRANSPORTATION	1,000.00
101-595-915.00	DUES/MEMBERSHIPS	
101-595-916.00	EDUCATION AND TRAINING	
101-595-920.00	ELECTRIC	375.00
101-595-921.00	NATURAL GAS	525.00
101-595-930.00	REPAIRS/MAINT. LAND & BLDG.	500.00
101-595-931.00	REPAIRS/MAINTENANCE - EQUIPMENT	1,800.00
101-595-934.00	AIRPORT IMPROVEMENTS	
101-595-935.00	LIABILITY INSURANCE	2,000.00
	TOTAL	6,350.00
DEPT 701 PLANNING COMMISSION		
101-701-704.00	PLANNING COMMISSION PER DIEM	
101-701-801.00	PLANNING COMM PROF EXPENSE	11,611.00
101-701-900.00	PLANN COMM PRINT & PUBLISHING	750.00
101-701-916.00	PLANNING COMMISSION ED. & TRAINI	500.00
	TOTAL	12,861.00

GL NUMBER	DESCRIPTION	2023-24 REQUESTED
DEPT 751 PARKS		
101-751-702.00	RECREATION DEPARTMENT SALARIES	130,000.00
101-751-705.00	VACATION PAY	0.00
101-751-706.00	PARKS HOLIDAY	0.00
101-751-709.00	RECREATION DEPARTMENT F.I.C.A.	10,150.00
101-751-710.00	RECREATION DEPARTMENT M.E.S.C.	750.00
101-751-713.00	OVERTIME PAY	1,000.00
101-751-716.00	DEFINED CONTRIBUTION PENSION	1,650.00
101-751-719.00	HOSPITALIZATION	15,500.00
101-751-752.00	RECREATION DEPT. SUPPLIES	17,000.00
101-751-754.00	RECREATION DEPT. FERTILIZER & SE	6,500.00
101-751-801.00	RECREATION DEPT. CONTRACTED SERV	12,500.00
101-751-809.00	FEES	500.00
101-751-850.00	COMMUNICATIONS	
101-751-860.00	RECREATION DEPT. TRANSPORTATION	14,000.00
101-751-917.00	SEWER O/M	900.00
101-751-920.00	ELECTRIC	12,500.00
101-751-923.00	PROPANE	5,500.00
101-751-930.00	REPAIRS/MAINT. LAND & BLDG.	12,000.00
101-751-931.00	REPAIRS & MAINT. PARKS	17,000.00
101-751-935.00	RECREATION DEPT. INSURANCE	2,500.00
101-751-937.00	WORKMEN'S COMPENSATION INSURANCE	2,500.00
101-751-940.00	RENTALS	
101-751-974.00	LAND IMPROVEMENTS	
101-751-974.01	MARINA LAND IMPROVEMENTS	
101-751-975.00	BLDS, BLDING ADDITIONS & IMPROVMENTS	
101-751-977.00	EQUIPMENT	12,000.00
101-751-981.00	VEHICLES	
	TOTAL	274,450.00
DEPT 754 VETERANS PIER		
101-754-752.00	OPERATING SUPPLIES	
101-754-754.00	VETERANS PIER BRICKS	250.00
101-754-801.00	CONTRACTED SERVICES	
	TOTAL	250.00
	GENERAL FUND BALANCE	820,480.25
	TOTAL PROJECTED REVENUE	831,447.22
	TOTAL PROJECTED EXPENDITURES	843,122.93
		(11,675.71)
		-1.40%
Fire		
206-000-427.00	FIRE SPEC ASSESSMENT	196,862.00
206-336-801.00	FIRE PROTECTION CONTRACT	196,866.00

		2023-24
GL NUMBER	DESCRIPTION	REQUESTED
POLICE		
GL NUMBER	DESCRIPTION	
207-000-402.00	REAL PROPERTY TAXES	1,176,277.00
207-000-569.00	ACT 302 GRANT FUNDS	1,500.00
207-000-548.00	FEES - LIQUOR LICENSE	6,500.00
207-000-658.00	DRUG FORFEITURE	
207-000-626.00	CHARGES FOR SERVICES	2,000.00
207-000-657.00	FINES & FORFEITURES	1,500.00
207-000-656.00	TRAFFIC VIOLATIONS	
207-000-665.00	INTEREST INCOME	
207-000-666.00	DIVIDENDS	
207-000-675.00	LOST AND FOUND	
207-000-693.00	PROCEEDS SALE OF ASSETS	
207-000-674.00	CONTRIBUTIONS / PRIVATE	
207-000-676.00	REIMBURSEMENT	
207-000-676.01	RESOURCE OFFICER REIM.	73,000.00
207-000-676.02	OWI REIMBURSEMENT	
207-000-687.00	REFUNDS/REBATES	
207-000-694.00	MISCELLANEOUS	
207-000-696.00	PROCEEDS FROM DEBT ISSUED	
207-000-699.00	INTERFUND TRANSFER IN	
	TOTAL	1,260,777.00
207-301-702.00	SALARIES AND WAGES	591,326.00
207-301-705.00	VACATION PAY	47,231.00
207-301-706.00	HOLIDAY PAY	21,070.00
207-301-709.00	EMPLOYER SOCIAL SECURITY	44,000.00
207-301-710.00	EMPLOYER MESC	3,000.00
207-301-712.00	CASH IN LIEU OF BENEFITS	8,000.00
207-301-713.00	OVERTIME PAY	5,000.00
207-301-717.00	RETIREMENT	207,000.00
207-301-719.00	HOSPITALIZATION	136,000.00
207-301-724.00	HEALTH CARE SAVING	1,600.00
207-301-725.00	LIFE INSURANCE	3,500.00
207-301-726.00	DISABILITY INSURANCE	4,900.00
207-301-752.00	OPERATING SUPPLIES	19,500.00
207-301-801.00	PROFESSIONAL	6,000.00
207-301-805.00	FACILITY CONTRACTED MAINTENANCE	1,400.00
207-301-809.00	FEES	
207-301-843.00	MEDICAL PROVIDER SERVICES	500.00
207-301-850.00	COMMUNICATIONS	4,500.00
207-301-851.00	MAIL/POSTAGE	250.00
207-301-852.00	INTERNET & WEBSITE	650.00
207-301-860.00	TRANSPORTATION	17,000.00
207-301-880.00	COMMUNITY PROMOTION	
207-301-900.00	PRINTING AND PUBLISHING	
207-301-913.00	TRAVEL EXPENSES	500.00
207-301-915.00	DUES AND MEMBERSHIPS	400.00

		2023-24
GL NUMBER	DESCRIPTION	REQUESTED
207-301-916.00	EDUCATION AND TRAINING	3,000.00
207-301-916.01	ACT 302 TRAINING EXPENSES	1,500.00
207-301-917.00	SEWER O & M	1,000.00
207-301-920.00	ELECTRIC	4,500.00
207-301-921.00	NATURAL GAS	1,700.00
207-301-930.00	MUN. BLDG. REPAIRS & MAINTENANCE	3,000.00
207-301-931.00	REPAIRS AND MAINTENANCE	8,500.00
207-301-935.00	INSURANCE AND BONDS	17,000.00
207-301-937.00	WORKMENS COMPENSATION INSURANCE	21,000.00
207-301-940.00	POLICE RENTALS	
207-301-941.00	CONTINGENCIES	7,000.00
207-301-948.00	COMPUTER SERVICES	3,500.00
207-301-975.00	BUILDINGS	1,500.00
207-301-977.00	EQUIPMENT	12,000.00
207-301-977.01	MUN BLDG EQUIPMENT	1,000.00
207-301-980.00	OFFICE & COMPUTER EQUIPMENT	3,000.00
207-301-981.00	VEHICLES	48,000.00
207-301-984.00	SOFTWARE	250.00
	TOTAL	1,260,777.00
	FUND BALANCE AS OF 6/30/2022	694,467.14
	TOTAL PROPOSED REVENUE - BASED ON 4.2 MILLAGE RA	1,260,777.00
	TOTAL PROPOSED EXPENSE	1,260,777.00
STREET LIGHTS		
GL NUMBER	DESCRIPTION	
219-000-402.00	REAL PROPERTY TAXES	
219-000-427.00	STREET LIGHT SPEC ASSESS	34,054.17
219-000-665.00	INTEREST INCOME	
	TOTAL	34,054.17
219-000-687.00	REFUNDS/REBATES/OVRPMTS	
219-448-920.00	ELECTRIC	38,000.00
	TOTAL	38,000.00
	FUND BALANCE AS OF 6/30/2022	\$5,450.70
	TOTAL PROPOSED REVENUE	34,054.17
	TOTAL PROPOSED EXPENDITURES	38,000.00
SEWER		

		2023-24
GL NUMBER	DESCRIPTION	REQUESTED
590-000-451.00	SPECIAL ASSESSMENTS	60,931.00
590-000-502.00	GRANT REVENUE	
590-000-548.00	STATE CONTRIB FOR LAND	
590-000-569.00	SEWER GRANT FUNDS	
590-000-581.00	LOCAL CONTRIBUTION FOR LAND	
590-000-626.00	CHARGES FOR SERVICES RENDERED	
590-000-628.00	SEWER HOOK-UP/BENEFIT FEE	
590-000-642.00	SOM CONTRACT	
590-000-651.00	FEES OPERATING	159,000.00
590-000-651.01	RRI FEES	
590-000-658.00	FINES	4,400.00
590-000-665.00	INTEREST	64,004.61
590-000-666.00	DIVIDENDS	
590-000-674.00	CONTRIBUTIONS FROM PRIVATE SOURC	
590-000-676.00	REIMBURSEMENTS	
590-000-687.00	REFUNDS/OVERPAYMENTS	
590-000-699.00	INTERFUND TRANSFER IN	
	TOTAL	288,335.61
590-536-702.00	SEWER HOURLY	
590-536-709.00	EMPLOYER SOCIAL SECURITY - SEWER	
590-536-751.00	LAB CHEMICALS & SUPPLIES	9,500.00
590-536-752.00	OPERATING SUPPLIES	300.00
590-536-801.00	OPERATIONS CONTRACT	75,000.00
590-536-801.01	MISC PROFESSIONAL	6,000.00
590-536-801.02	O & M ADDITIONAL SERVICES	1,500.00
590-536-802.00	LEGAL, PERMITS	12,000.00
590-536-805.00	LAB ANALYSIS	2,000.00
590-536-806.00	LOCATING SERVICE & MISS DIG	6,500.00
590-536-807.00	BIOSOLID LAND	12,000.00
590-536-852.00	INTERNET	600.00
590-536-861.00	MILEAGE REIMBURSEMENT	
590-536-900.00	PUBLICATIONS	1,000.00
590-536-916.00	EDUCATION AND TRAINING	
590-536-920.00	ELECTRIC	40,000.00
590-536-930.00	REPAIRS/MAINT. LAND & BLDG.	2,000.00
590-536-931.00	REPAIRS/MAINTENANCE - EQUIPMENT	18,000.00
590-536-933.00	SOFTWARE MAINT AGREEMENT	750.00
590-536-935.00	LIABILITY INSURANCE	1,900.00
590-536-940.00	TREATMENT FACILITY RENTALS	
590-536-948.00	COMPUTER SERVICES	
590-536-967.00	STATE PARK SEWER	
590-536-968.00	DEPRECIATION EXPENSE	
590-536-975.00	BUILDINGS	
590-536-977.00	EQUIPMENT	
590-536-980.00	COMPUTER & OFFICE EQUIP	

		2023-24
GL NUMBER	DESCRIPTION	REQUESTED
590-536-984.00	SOFTWARE	
590-536-992.00	BOND PRINCIPAL PAYMENT	63,000.00
590-536-993.00	BOND INTEREST PAYMENT	55,000.00
	TOTAL	307,050.00
	Total Proposed Revenue:	288,335.61
	Total Proposed Expenditures:	307,050.00
SPEC ASSESSMENT		
GL NUMBER	DESCRIPTION	
860-000-451.00	SPEC ASSESSMENT	
860-000-451.01	PROSPECT/CHIPPEWA BEACH	71,383.94
860-000-451.02	WAHBEE	16,456.00
860-000-665.00	INTEREST INCOME	250.00
860-000-665.01	INTEREST-CHIPPEWA BEACH	6,219.49
860-000-665.02	INTEREST-WAHBEE	1,434.21
860-000-675.00	CONTRIBUTIONS FROM PRIVATE SOURC	
860-000-699.00	INTERFUND TRANSFER IN	25,000.00
	TOTAL	120,743.64
860-450-964.00	REFUNDS AND REBATES	
860-906-992.00	BOND PAYMENT	226,000.00
860-450-993.00	BOND INTEREST PAYMENT	24,000.00
	TOTAL	250,000.00
	Total Proposed Revenue 2023/2024	120,743.64
	Total Proposed Expenditures 2023/2024	250,000.00
Boat Launch		
GL NUMBER	DESCRIPTION	BUDGET
502-000-653.00	BOAT LAUNCH FEES	12,000.00
502-000-655.00	INTEREST INCOME	
502-000-699.00	INTERFUND TRANSFER IN	
	TOTAL	12,000.00
502-756-702.00	SALARIES AND WAGES	
502-756-709.00	EMPLOYER SOCIAL SECURITY	
502-756-752.00	OPERATING SUPPLIES	2,000.00
502-756-801.00	BOAT LAUNCH CONTRACTED SERVICES	2,500.00
502-756-920.00	ELECTRIC	1,000.00
502-756-930.00	REPAIRS/MAINT. LAND & BLDG.	500.00
502-756-940.00	BOAT LAUNCH LEASE	1,500.00
	TOTAL	7,500.00
	TOTAL PROPOSED REVENUE	12,000.00
	TOTAL PROPOSED EXPENDITURES	7,500.00

		2023-24
GL NUMBER	DESCRIPTION	REQUESTED
DDA		
248-000-402.00	REAL PROPERTY TAXES	90,000.00
248-000-412.00	DELINQUENT PERSONAL PROPERTY	
248-000-548.00	STATE GRANT - MDOT	
248-000-665.00	INTEREST	50.00
248-000-674.00	DDA DONATIONS UNSPECIFIED	
248-000-674.01	STURGEON DONATIONS	
248-000-674.02	SUMMER MUSIC SERIES	2,500.00
248-000-674.03	FIREWORK DONATIONS	
248-000-676.00	REIMBURSEMENT	500.00
248-000-687.00	REFUNDS/REBATES	
248-000-696.00	PROCEEDS FROM SALES OF BONDS	300,000.00
	TOTAL	393,050.00
248-271-702.00	ADMINISTRATION	2,000.00
248-271-709.00	EMPLOYER SOCIAL SECURITY	154.00
248-271-752.00	SUPPLIES	500.00
248-271-752.01	SUPPLIES FOR STURGEON	
248-271-801.00	PROFESSIONAL/CONTRACTUAL	4,500.00
248-271-801.01	ACCOUNTING FEES	4,500.00
248-271-851.00	MAIL/POSTAGE	50.00
248-271-880.00	COMMUNITY PROMOTION	3,500.00
248-271-880.01	SUMMER MUSIC SERIES	3,000.00
248-271-880.02	FIREWORKS	500.00
248-271-900.00	PUBLICATIONS	
248-271-910.00	EDUCATION & TRAINING	
248-271-915.00	DUES/MEMBERSHIPS	100.00
248-271-934.00	REPAIRS/MAINTENANCE	2,500.00
248-271-941.00	CONTINGENCIES	8,746.00
248-271-959.00	CONTRIBUTIONS TO OTHER GOVERNMENTS	
248-271-974.00	LAND IMPROVEMENTS	300,000.00
248-271-974.01	STURGEON IMPROVEMENTS	
248-271-977.00	EQUIPMENT	
248-271-991.00	PRINCIPAL PAYMENT	30,000.00
248-271-992.00	BOND INTEREST PAYMENT	33,000.00
	TOTAL	393,050.00
	FUND BALANCE AS OF 6/30/2022	224,196.50
	TOTAL PROPOSED REVENUE	393,050.00
	TOTAL PROPOSED EXPENDITURES	393,050.00

		2023-24
GL NUMBER	DESCRIPTION	REQUESTED
LIBRARY	REVENUE	
271-000-403.00	PROPERTY TAXES	\$187,700.00
271-000-412.00	DELINQUENT PERSONAL PROPERTY	\$0.00
271-000-503.00	GRANTS-GENERAL	\$100.00
271-000-540.00	STATE AID	\$4,640.00
271-000-566.00	STATE GRANTS	\$0.00
271-000-541.00	PENAL FINES	\$25,113.00
271-000-626.00	CHARGES FOR SERVICES	\$1,500.00
271-000-629.00	NON-RESIDENT FEES	\$1,000.00
271-000-655.00	FINES -- BOOKS	\$750.00
271-000-665.01	INVESTMENT INCOME	\$8,000.00
271-000-665.02	INTEREST INCOME	\$20.00
271-000-666.00	DIVIDENDS	\$0.00
271-000-684.00	ENRICHMENT GRANT	\$4,000.00
271-000-674.01	DONATIONS -- PRIVATE	\$1,000.00
271-000-674.04	DONATIONS -- FRIENDS	\$3,000.00
271-000-687.00	REFUNDS/OVERPAYMENTS	
271-000-599.99	REVENUE CLOSING OFFSET	
	TOTAL REVENUE	\$236,823.00
	EXPENDITURES	
271-790-702.00	WAGES - Employees	\$67,000.00
271-790-703.00	SALARY - Director	\$43,000.00
271-790-709.00	EMPLOYEE SOCIAL SECURITY	\$8,690.00
271-790-710.00	EMPLOYER MESC	\$300.00
271-790-750.00	OFFICE SUPPLIES	\$3,500.00
271-790-750.01	MAKERSPACE SUPPLIES	\$2,000.00
271-790-751.00	MAINTENANCE SUPPLIES	\$500.00
271-790-752.00	BOOKS - ADULTS	\$7,000.00
271-790-752.01	PERIODICALS	\$350.00
271-790-750.02	DVD	\$1,000.00
271-790-752.03	REFERENCE	\$550.00
271-790-752.04	LARGE PRINT MATERIAL	\$3,500.00
271-790-752.05	BOOKS - YOUNG ADULTS	\$1,500.00
271-790-752.11	BOOKS - JUNIOR	\$2,500.00
271-790-752.12	GAMES/PUZZLES	\$500.00
271-790-752.13	CHILDREN'S BOOKS	\$3,000.00
271-790-752.14	E-RESOURCES	\$11,327.00
271-790-752.15	LIBRARY OF THINGS	\$500.00
271-790-754.00	COMPUTER AND TECH SUPPLIES	\$1,000.00
271-790-801.00	PROFESSIONAL AND CONTRACTUAL	\$5,000.00
271-790-805.00	FACILITY CONTRACTED MAINTENANCE	\$6,000.00
271-790-809.00	ADMINISTRATIVE FEES	\$2,000.00
271-790-850.00	COMMUNICATIONS	\$650.00
271-790-851.00	MAIL/POSTAGE	\$3,000.00
271-790-852.00	INTERNET AND WEBSITE	\$2,500.00
271-790-860.00	TRANSPORTATION	\$1,000.00

		2023-24
GL NUMBER	DESCRIPTION	REQUESTED
271-790-880.00	COMMUNITY PROMOTION - PROGRAMMING	\$8,000.00
271-790-900.00	PRINTING AND PUBLISHING	\$5,000.00
271-790-910.00	EDUCATION AND TRAINING	\$750.00
271-790-915.00	MEMBERSHIP AND DUES	\$2,500.00
271-790-917.00	SEWER O&M	\$1,500.00
271-790-920.00	ELECTRICITY	\$6,000.00
271-790-921.00	NATURAL GAS	\$3,000.00
271-790-930.00	REPAIRS & MAINT. LAND AND BUILDING	\$10,000.00
271-790-931.00	REPAIRS & MAINT. EQUIPMENT	\$500.00
271-790-933.00	SOFTWARE MAINT. AGREEMENT	\$4,500.00
271-790-935.00	INSURANCE	\$2,000.00
271-790-937.00	WORKMENS COMP INSURANCE	\$300.00
271-790-940.00	RENTALS	\$2,000.00
271-790-948.00	COMPUTER SERVICES	\$1,500.00
271-790-956.00	MEL REPLACEMENT	\$200.00
271-790-975.01	BUILDING ADDITIONS & IMPROVEMENTS	\$7,706.00
271-790-977.00	EQUIPMENT	\$500.00
271-790-980.00	OFFICE EQPT. AND FURNITURE	\$3,000.00
271-790-990.00	LONG TERM DEBT	\$0.00
271-790-992.00	LONG TERM DEBT INTEREST	\$0.00
271-790-999.99	EXPENSE CLOSING OFFSET	\$0.00
	TOTAL EXPENDITURES	\$236,823.00
	P/L	\$0.00