

## Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31	2022-23 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>					
Dept 000					
101-000-400.000	Long Lk Well/Weeds				
101-000-404.000	TOWNSHIP OPERATING	190,069	184,656	112,559	195,500
101-000-406.000	DELINQ PPT	1	200	207	250
101-000-446.000	ADMINISTRATION FEE	83,409	77,450	71,516	87,000
101-000-447.000	ELECTION REVENUE	13,751	3,500	7,084	12,000
101-000-448.000	TAX INTEREST/PENALTY	1,332	1,000	237	1,000
101-000-467.000	CABLE TV FRANCHISE FEES	56,747	55,000	43,872	56,000
101-000-487.000	TRAILER PARK FEES	2,791	3,000	2,152	3,000
101-000-490.000	MTS/BLDG & OTHER PERMITS				
101-000-492.000	COLLECTION STATION FEES	24,511	19,050	21,163	24,000
101-000-493.000	WAKESHMA COLLECTIONS	1,648		1,307	1,400
101-000-499.000	INSURANCE REIMBURSEMEN	14,021	7,500	7,777	9,300
101-000-528.000	OTHER FEDERAL GRANTS			336,928	512,000
101-000-574.000	STATE SHARED REVENUES	554,537	546,533	530,028	575,960
101-000-574.010	METRO-R.O.W.(STATE)	5,852	6,500	5,724	6,000
101-000-574.020	STATE GRANTS	11,956	2,000	5,502	4,000
101-000-575.000	FIRE DEPT.GRANTS (FEMA)		3,000		1,000
101-000-609.000	ZONING/VARIANCE/LAND DIV	4,375	8,500	12,850	12,000
101-000-622.000	FIRE DEPT.MISC.REVENUES	4,949	500	1,267	500
101-000-642.000	CEMETERY FEES	12,425	9,500	11,850	12,000
101-000-656.000	HALL/OFFICE RENTAL	2,400	2,000	1,800	6,000
101-000-664.000	INTEREST INCOME	2,371	4,000	1,890	2,400
101-000-674.000	SET REIMBURSEMENT	12,113	12,500	12,093	12,500
101-000-694.000	MISCELLANEOUS REVENUES	534	1,000	1,322	1,200
101-000-695.000	CARRY-OVER FUND BALANCE		290,000		
101-000-698.000	LOAN PROCEEDS				
101-000-699.000	TRANSFER FROM OTHER FUN				
Totals for dept 000 -		999,792	1,237,389	1,189,128	1,535,010
<b>TOTAL ESTIMATED REVENUES</b>		<b>999,792</b>	<b>1,237,389</b>	<b>1,189,128</b>	<b>1,535,010</b>

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ACCOUNT NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31	2022-23 REQUESTED BUDGET
<b>APPROPRIATIONS</b>					
<b>Dept 000</b>					
.01-000-875.000	MEDICARE MATCH				
.01-000-876.000	SOCIAL SECURITY MATCH				
<b>Totals for dept 000 -</b>					
<b>Dept 101 - TOWNSHIP BOARD</b>					
.01-101-702.000	SALARY (TRUSTEE)	4,969	6,388	5,051	7,000
.01-101-703.000	DEPUTY TRUSTEE WAGES	231			
.01-101-860.000	TRUSTEE/DEPUTIES-EXPENSE		1,800		1,200
.01-101-876.000	SOCIAL SEC/MEDICARE MAT	373	489	386	536
.01-101-880.000	PENSION	16,749	17,680	16,749	18,500
.01-101-883.000	GROUP HEALTH BENEFITS	37,342	40,625	33,087	42,000
.01-101-945.000	GRANTS, DUES, PLEDGES	13,157	14,500	6,333	7,000
.01-101-956.000	TOWNSHIP BOARD MISC.	2,464	2,500	184	2,000
<b>Totals for dept 101 - TOWNSHIP BOARD</b>		<b>75,285</b>	<b>83,982</b>	<b>61,790</b>	<b>78,236</b>
<b>Dept 120 - SUMMER TAX</b>					
.01-120-703.000	SUMMER TAX				
.01-120-876.000	SOCIAL SEC/MEDICARE MAT				
.01-120-956.000	SUMMER TAX EXPENSES-MIS	1,521	2,700	1,709	3,000
<b>Totals for dept 120 - SUMMER TAX</b>		<b>1,521</b>	<b>2,700</b>	<b>1,709</b>	<b>3,000</b>
<b>Dept 171 - SUPERVISOR</b>					
.01-171-702.000	SUPERVISOR SALARY	54,815	54,565	46,771	58,537
.01-171-703.000	DEPUTY SUPERVISOR				
.01-171-876.000	SOCIAL SEC/MEDICARE MAT	4,174	4,174	3,578	4,480
.01-171-956.000	SUPERVISOR-MISCELLANEOU		2,000	105	500
<b>Totals for dept 171 - SUPERVISOR</b>		<b>58,989</b>	<b>60,739</b>	<b>50,454</b>	<b>63,517</b>
<b>Dept 191 - ELECTIONS</b>					
.01-191-702.000	ELECTION INSPECTOR WAGES	10,255	10,105	5,686	12,000
.01-191-740.000	OPERATING SUPPLIES	11,853	7,000	6,398	7,000
.01-191-876.000	SOCIAL SEC/MEDICARE MAT				
.01-191-900.000	PRINTING/PUB./ELECTION M	1,531	(305)	219	1,800
<b>Totals for dept 191 - ELECTIONS</b>		<b>23,639</b>	<b>16,800</b>	<b>12,303</b>	<b>20,800</b>
<b>Dept 192 - SCHOOL-HELD ELECTIONS</b>					
.01-192-702.000	ELECTION INSPECTOR WAGES			3,910	4,500
.01-192-740.000	OPERATING SUPPLIES	1,149	1,200	247	1,200
.01-192-876.000	SOCIAL SEC/MEDICARE MAT				
.01-192-900.000	PRINTING/PUB./ELECTION MI			200	500
<b>Totals for dept 192 - SCHOOL-HELD ELECTIONS</b>		<b>1,149</b>	<b>1,200</b>	<b>4,357</b>	<b>6,200</b>

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<b>APPROPRIATIONS</b>					
<b>Dept 209 - ASSESSING</b>					
101-209-702.000	ASSESSOR WAGES	46,808	46,595	36,045	45,500
101-209-703.000	ASSESSOR ASSISTANT WAGE				
101-209-812.000	COMPUTER SERVICES	235	1,500		
101-209-818.000	EQUALIZER/FORMS/ETC				
101-209-876.000	SOCIAL SEC/MEDICARE MAT	3,654	3,937	2,757	3,481
101-209-956.000	ASSESSING MISC/MTT FEES	1,175	13,500	692	3,000
Totals for dept 209 - ASSESSING		51,872	65,532	39,494	51,981
<b>Dept 210 - ATTORNEY</b>					
101-210-826.000	ATTORNEY SERVICES	8,152	25,000		40,000
Totals for dept 210 - ATTORNEY		8,152	25,000		40,000
<b>Dept 215 - CLERK</b>					
101-215-702.000	CLERK SALARY	54,815	54,565	46,771	58,537
101-215-703.000	DEPUTY CLERK	283		2,948	5,000
101-215-876.000	SOCIAL SEC/MEDICARE MAT	4,174	4,174	3,803	4,480
101-215-956.000	CLERK - MISCELLANEOUS	485	500	394	600
Totals for dept 215 - CLERK		59,757	59,239	53,916	68,617
<b>Dept 247 - BOARD OF REVIEW</b>					
101-247-702.000	BOARD OF REVIEW WAGES	1,012	1,400	1,200	1,500
101-247-876.000	SOCIAL SEC/MEDICARE MAT	65	110	92	115
101-247-900.000	PRINTING AND PUBLICATION	219	100		300
101-247-956.000	BOR/MTT/MISC.	2,060	220	82	400
Totals for dept 247 - BOARD OF REVIEW		3,356	1,830	1,374	2,315
<b>Dept 253 - TREASURER</b>					
101-253-702.000	TREASURER SALARY	54,815	54,565	46,771	58,537
101-253-703.000	DEPUTY TREASURER	840	600	653	700
101-253-876.000	SOCIAL SEC/MEDICARE MAT	4,238	4,174	3,628	4,480
101-253-956.000	TREASURER MISCELLANEOUS	723	1,000	776	1,200
Totals for dept 253 - TREASURER		60,616	60,339	51,828	64,917
<b>Dept 255 - 528</b>					
101-255-827.000	WESTWIND LEGAL SVS				
101-255-828.000	WESTWIND ENGINEERING			3,559	4,000
101-255-939.000	WESTWIND CONSTRUCTION				
101-255-956.000	WESTWIND MISCELLANEOUS				2,000
Totals for dept 255 - 528				3,559	6,000
<b>Dept 256 - LAKE PINES ESCROW</b>					
101-256-827.000	LAKE PINES LEGAL SERVICES				3,000

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<b>APPROPRIATIONS</b>					
<b>Dept 256 - LAKE PINES ESCROW</b>					
101-256-828.000	LAKE PINES ENGINEERING				2,000
101-256-939.000	LAKE PINES CONSTRUCTION				
101-256-956.000	LAKE PINES MISCELLANEOUS				
Totals for dept 256 - LAKE PINES ESCROW					5,000
<b>Dept 265 - TOWNSHIP HALL</b>					
101-265-702.000	HALL MAINTENANCE WAGES	5,494	5,830	2,004	8,000
101-265-703.000	HALL SECRETARY				
101-265-726.000	SUPPLIES	13,186	11,800	11,635	14,000
101-265-808.000	AUDIT	9,400	9,500	9,400	9,600
101-265-812.000	COMPUTER SUPPORT	10,955	20,000	17,251	20,000
101-265-850.000	COMMUNICATIONS	2,763	3,500	3,772	4,500
101-265-876.000	SOCIAL SEC/MEDICARE MAT	422	500	153	610
101-265-900.000	PRINTING AND PUBLICATION	329	500	111	500
101-265-910.000	TOWNSHIP INSURANCE	26,182	28,000	33,081	36,000
101-265-920.000	UTILITIES	7,728	17,000	6,355	8,500
101-265-930.000	REPAIRS & MAINT.-BLDG/GR	16,548	16,500	3,271	5,000
101-265-977.000	EQUIP/SOFTWARE-NEW/USE	9,394	7,500	5,045	15,300
Totals for dept 265 - TOWNSHIP HALL					122,000
<b>Dept 276 - CEMETERY</b>					
101-276-702.000	SEXTON WAGES	6,325	8,500	7,648	8,500
101-276-703.000	LAWNS/GROUNDS MAINTENA	7,480	11,000	8,015	10,000
101-276-876.000	SOCIAL SEC/MEDICARE MAT				
101-276-956.000	CEMETERY MISCELLANEOUS	2,910	5,000	398	3,000
Totals for dept 276 - CEMETERY					21,500
<b>Dept 299 - ROADS @ LARGE</b>					
101-299-967.000	TWP.@ LARGE(DRAINS,WELLS,	15,193	17,000	7,676	16,000
101-299-969.000	ROADS-CONSTRUCTION/MAI	202,804	250,000	161,223	500,000
Totals for dept 299 - ROADS @ LARGE					516,000
<b>Dept 336 - FIRE DEPARTMENT</b>					
101-336-702.000	PAVILION FIRE DEPT. WAGES	74,159	62,650	50,931	78,000
101-336-703.000	FIRE CHIEF/OFFICER WAGES	5,121	6,500	3,899	6,800
101-336-740.000	OPERATING EXPENSES	10,344	14,000	12,672	15,000
101-336-775.000	BUILDING REPAIR/MAINTENA	3,660	4,000	647	3,000
101-336-776.000	EQUIP. REPAIR/MAINT.-TRUC	39,845	40,000	13,289	45,000
101-336-777.000	FD EQUIPMENT TESTING	5,234	7,000	3,908	6,000
101-336-850.000	COMMUNICATIONS-PHONE/9	3,168	4,500	2,827	4,500
101-336-876.000	SOCIAL SEC/MEDICARE MAT	6,148	5,289	4,195	6,500

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<b>APPROPRIATIONS</b>					
<b>Dept 336 - FIRE DEPARTMENT</b>					
101-336-920.000	UTILITIES-GAS/ELECTRIC	6,608	6,000	4,347	6,500
101-336-956.000	FD MISC./GREEN SIGNS				200
101-336-970.000	FIRE DEPT.GRANTS (FEMA)				
101-336-975.000	FIRE RECRUIT RETENTION		2,000		2,500
101-336-976.000	FIRE TRAINING	5,002	6,500	793	6,500
101-336-977.000	BUDGET ITEMS-NEW EQUIPM	28,982	40,000	30,999	30,000
<b>Totals for dept 336 - FIRE DEPARTMENT</b>		<b>188,271</b>	<b>198,439</b>	<b>128,507</b>	<b>210,585</b>
<b>Dept 371 - INSPECTIONS</b>					
101-371-702.000	BUILDING INSPECTIONS				2,000
101-371-801.000	BLDG.INSPECTIONS/CONTRA				
101-371-876.000	SOCIAL SEC/MEDICARE MAT				
101-371-920.000	DANGEROUS BLDG/MISC.	50	2,000	382	2,000
101-371-956.000	INSPECTIONS-MISCELLANEO		200	150	
<b>Totals for dept 371 - INSPECTIONS</b>		<b>50</b>	<b>2,200</b>	<b>532</b>	<b>4,000</b>
<b>Dept 401 - CAPITAL IMPROVEMENT FUND</b>					
101-401-956.000	CAPITAL IMPROVEMENTS		56,794		262,000
<b>Totals for dept 401 - CAPITAL IMPROVEMENT FUN</b>			<b>56,794</b>		<b>262,000</b>
<b>Dept 447 - ENGINEERING</b>					
101-447-802.000	GENERAL ENGINEERING:PREI	12,400	11,500	12,294	15,000
101-447-812.000	ENGINEERING-MISCELLANEO				
<b>Totals for dept 447 - ENGINEERING</b>		<b>12,400</b>	<b>11,500</b>	<b>12,294</b>	<b>15,000</b>
<b>Dept 450 - STREET LIGHTING</b>					
101-450-920.000	UTILITIES 103.04	1,133	1,300	1,030	1,400
<b>Totals for dept 450 - STREET LIGHTING</b>		<b>1,133</b>	<b>1,300</b>	<b>1,030</b>	<b>1,400</b>
<b>Dept 526 - COLLECTION STATION</b>					
101-526-702.000	COLLECTION STATION WAGES	8,077	8,500	7,832	10,600
101-526-818.000	BEST WAY /COLLECTIONS PIC	29,603	29,800	30,996	32,000
101-526-850.000	COMMUNICATIONS-PHONE	390	400	326	450
101-526-876.000	SOCIAL SEC/MEDICARE MAT	604	650	599	811
101-526-920.000	UTILITIES-ELECTRIC	755	600	692	750
101-526-930.000	GROUNDS MAINT/ MISC/MIL	1,464	1,400	1,081	3,500
101-526-940.000	RENTAL LEASE-MARTIN SCHA				
<b>Totals for dept 526 - COLLECTION STATION</b>		<b>40,893</b>	<b>41,350</b>	<b>41,526</b>	<b>48,111</b>
<b>Dept 530 - HOUSEHOLD HAZARDOUS WASTE</b>					
101-530-818.000	HOUSEHOLD HAZARDOUS WA	6,036	6,500	6,147	11,200
101-530-956.000	HOUSEHOLD WASTE-MISCELL	212	200	188	300

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<b>APPROPRIATIONS</b>					
<b>Dept 530 - HOUSEHOLD HAZARDOUS WASTE</b>					
	Totals for dept 530 - HOUSEHOLD HAZARDOUS W	6,248	6,700	6,335	11,500
<b>Dept 805 - PLANNING COMM./APPEALS BOARD</b>					
101-805-702.000	PLANNING COMM. WAGE	2,525	6,500	3,000	6,000
101-805-703.000	APPEALS BOARD WAGE		1,500	250	1,600
101-805-776.000	PLANNING CONSULTANT	2,417	6,000	1,142	5,000
101-805-876.000	SOCIAL SEC/MEDICARE MAT	193	615	249	383
101-805-956.000	MISC.-PUBLICATION/NOTICE	657	3,000	2,207	3,000
	Totals for dept 805 - PLANNING COMM./APPEAL	5,792	17,615	6,848	15,983
<b>Dept 900 - CONTINGENCY</b>					
101-900-951.000	TRANSFER TO LAKEVIEW PARK				
101-900-952.000	TRANSFER TO COLES LANDIN				
101-900-953.000	TRANSFER TO OTHER FUNDS				
101-900-954.000	TRANSFER TO PICKEREL WEE				
101-900-999.000	CONTINGENCY FUND		116,500		116,500
	Totals for dept 900 - CONTINGENCY		116,500		116,500
<b>Dept 905 - DEBT SERVICE ACTIVITY</b>					
101-905-991.000	DEBT SERVICE PRINCIPAL				
101-905-995.000	DEBT SERVICE INTEREST				
	Totals for dept 905 - DEBT SERVICE ACTIVITY				
<b>TOTAL APPROPRIATIONS</b>		<b>936,236</b>	<b>1,241,889</b>	<b>754,894</b>	<b>1,755,174</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 1</b>		<b>63,556</b>	<b>(4,500)</b>	<b>434,234</b>	<b>(220,164)</b>
	<b>BEGINNING FUND BALANCE</b>	<b>627,831</b>	<b>691,387</b>	<b>691,383</b>	<b>686,887</b>
	<b>ENDING FUND BALANCE</b>	<b>691,387</b>	<b>686,887</b>	<b>1,125,617</b>	<b>466,723</b>

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<b>ESTIMATED REVENUES</b>					
Dept 000					
206-000-404.000	FIRE DEPT.MILLAGE	336,842	327,243	199,480	345,000
206-000-406.000	DELINQ PPT				
206-000-446.000	ADMINISTRATION FEE				
206-000-448.000	TAX INTEREST/PENALTY	167			
206-000-499.000	INSURANCE REIMBURSEMEN				
206-000-574.020	STATE GRANTS				
206-000-575.000	FIRE DEPT.GRANTS (FEMA)				
206-000-622.000	FUTURE FD TRUCKS				
206-000-664.000	INTEREST INVESTMENTS				
206-000-694.000	MISCELLANEOUS REVENUES				
206-000-695.000	CARRY-OVER FUND BAL.MILL				
206-000-698.000	LOAN PROCEEDS	1,200,000			
206-000-699.000	TRANSFER FROM OTHER FUN				
Totals for dept 000 -		<u>1,537,009</u>	<u>327,243</u>	<u>199,480</u>	<u>345,000</u>
<b>TOTAL ESTIMATED REVENUES</b>		<b>1,537,009</b>	<b>327,243</b>	<b>199,480</b>	<b>345,000</b>

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<b>APPROPRIATIONS</b>					
Dept 000					
206-000-875.000	MEDICARE MATCH				
206-000-876.000	SOCIAL SECURITY MATCH				
Totals for dept 000 -					
Dept 336 - FIRE DEPARTMENT					
206-336-702.000	FIRE WKEND/VAC PAY	18,988	15,500	9,450	18,000
206-336-703.000	FIRE SALARY	125,226	124,654	106,883	133,700
206-336-876.000	SOCIAL SEC./MEDICARE MAT	11,023	9,536	8,899	11,600
206-336-880.000	FIRE FUND PENSION	12,467	12,465	12,467	14,600
206-336-883.000	FIRE FUND HEALTH BENIFITS	6,920	10,700	9,567	11,500
206-336-956.000	FD MILEAGE		1,500		
206-336-970.000	FIRE DEPT.GRANTS (FEMA)				
206-336-977.000	FUTURE FIRE TRUCKS	1,974	57,000		
206-336-978.000	FUTURE FACILITIES/EQUIP.	127,897	95,888	1,375,270	150,000
Totals for dept 336 - FIRE DEPARTMENT					
		304,495	327,243	1,522,536	339,500
<b>TOTAL APPROPRIATIONS</b>					
		304,495	327,243	1,522,536	339,500
<b>NET OF REVENUES/APPROPRIATIONS - FUND 2</b>					
		1,232,514		(1,323,056)	5,400
	BEGINNING FUND BALANCE	425,226	1,657,740	1,657,739	1,657,700
	ENDING FUND BALANCE	1,657,740	1,657,740	334,683	1,663,200

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<b>ESTIMATED REVENUES</b>					
Dept 000					
246-000-402.000	SPEC/ASSMT PRINCIPAL				
246-000-403.000	SPEC ASSESSMENT/INTERES				
246-000-445.000	SPEC ASSESSMENT PENALTY				
246-000-650.000	TRANSFER FROM OTHER FUN				
246-000-664.000	INTEREST INVESTMENTS				
246-000-695.000	CARRY-OVER TO OTHER FUND				
Totals for dept 000 -					
<b>TOTAL ESTIMATED REVENUES</b>					

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<b>APPROPRIATIONS</b>					
Dept 000					
246-000-950.000	TRANSFER TO OTHER FUNDS				
246-000-956.000	T.I.R.F. - MISCELLANEOUS				
Totals for dept 000 -					
<b>TOTAL APPROPRIATIONS</b>					
<b>NET OF REVENUES/APPROPRIATIONS - FUND 2</b>					
BEGINNING FUND BALANCE					
ENDING FUND BALANCE					

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<b>PROPRIATIONS</b>					
pt 000					
05-000-826.000	PROF. SERVICES				
05-000-827.000	LEGAL SERVICES				
05-000-828.000	ENGINEERING SERVICES				
05-000-939.000	CONSTRUCTION (PROJECT CO				
05-000-956.000	INDIAN/PICKERAL-MISCELLA				
05-000-966.000	BANK INTEREST/SCSWA				
05-000-991.000	PAYMENT-PRINCIPAL SCSWA				
05-000-995.000	PAYMENT-INTEREST SCSWA				
Totals for dept 000 -					
<b>TOTAL APPROPRIATIONS</b>					
<b>NET OF REVENUES/APPROPRIATIONS - FUND 3</b>					
BEGINNING FUND BALANCE					
ENDING FUND BALANCE					

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31	2022-23 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>					
Dept 000					
395-000-402.000	SPEC ASSESSMENT PRINCIPA				
395-000-403.000	SPECIAL ASSESSMENT INTER				
395-000-664.000	INTEREST/BANK INVESTMENT				
395-000-694.000	MISC REVENUE				
395-000-698.000	BOND PROCEEDS				
Totals for dept 000 -					
<b>TOTAL ESTIMATED REVENUES</b>					

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31	2022-23 REQUESTED BUDGET
<b>APPROPRIATIONS</b>					
Dept 000					
701-000-875.000	MEDICARE MATCH				
701-000-876.000	SOCIAL SECURITY MATCH				
701-000-956.000	MISC.REIMBURS/MTT REFUN				
Totals for dept 000 -					
<b>TOTAL APPROPRIATIONS</b>					
<b>NET OF REVENUES/APPROPRIATIONS - FUND 7</b>					
BEGINNING FUND BALANCE					
ENDING FUND BALANCE					

Calculations as of 03/31/2022

L NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31	2022-23 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>					
ept 000					
11-000-400.000	INDIAN LK PRIVATE DR MAINT.	2,850	6,500	1,450	9,025
11-000-650.000	TRANSFER FROM OTHER FUN				
Totals for dept 000 -		2,850	6,500	1,450	9,025
<b>TOTAL ESTIMATED REVENUES</b>		<b>2,850</b>	<b>6,500</b>	<b>1,450</b>	<b>9,025</b>

## Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31	2022-23 REQUESTED BUDGET
<b>APPROPRIATIONS</b>					
Dept 000					
811-000-950.000	TRANSFER TO OTHER FUNDS				
811-000-956.000	MISCELLANEOUS				
811-000-967.000	PRIVATE ROADS MAINTENANC	3,550	6,500	1,310	9,025
Totals for dept 000 -		3,550	6,500	1,310	9,025
<b>TOTAL APPROPRIATIONS</b>		<b>3,550</b>	<b>6,500</b>	<b>1,310</b>	<b>9,025</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 8</b>		<b>(700)</b>		<b>140</b>	
	<b>BEGINNING FUND BALANCE</b>	<b>6,874</b>	<b>6,174</b>	<b>6,174</b>	<b>6,174</b>
	<b>ENDING FUND BALANCE</b>	<b>6,174</b>	<b>6,174</b>	<b>6,314</b>	<b>6,174</b>

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31	2022-23 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>					
Dept 000					
812-000-400.000	INDIAN LAKE WEEDS	11,970	13,000	6,080	23,655
812-000-650.000	TRANSFER FROM OTHER FUN				
Totals for dept 000 -		<u>11,970</u>	<u>13,000</u>	<u>6,080</u>	<u>23,655</u>
<b>TOTAL ESTIMATED REVENUES</b>		<b>11,970</b>	<b>13,000</b>	<b>6,080</b>	<b>23,655</b>

## Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31	2022-23 REQUESTED BUDGET
<b>APPROPRIATIONS</b>					
Dept 000					
812-000-950.000	TRANSFER TO OTHER FUNDS				
812-000-956.000	MISCELLANEOUS	2,340	2,500	3,023	3,200
812-000-967.000	WEED CONTROL MAINTENANC	8,831		4,386	9,025
Totals for dept 000 -		11,171	2,500	7,409	12,225
<b>TOTAL APPROPRIATIONS</b>		11,171	2,500	7,409	12,225
<b>NET OF REVENUES/APPROPRIATIONS - FUND 8</b>		799	10,500	(1,329)	11,430
BEGINNING FUND BALANCE		17,320	18,119	18,119	28,619
ENDING FUND BALANCE		18,119	28,619	16,790	40,049

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31	2022-23 REQUESTED BUDGET
<b>APPROPRIATIONS</b>					
Dept 000					
814-000-950.000	TRANSFER TO OTHER FUNDS				
814-000-956.000	MISCELLANEOUS				
814-000-967.000	COLE'S LD PAVING MAINTENA				
Totals for dept 000 -					
<b>TOTAL APPROPRIATIONS</b>					
<b>NET OF REVENUES/APPROPRIATIONS - FUND 8</b>					
BEGINNING FUND BALANCE					
ENDING FUND BALANCE					

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31	2022- REQUEST BUDG
<b>ESTIMATED REVENUES</b>					
Dept 000					
815-000-400.000	PICKEREL LAKE WEEDS	38,000	40,000	35,000	60,3
815-000-650.000	TRANSFER FROM OTHER FUN				
Totals for dept 000 -		38,000	40,000	35,000	60,3
<b>TOTAL ESTIMATED REVENUES</b>		<b>38,000</b>	<b>40,000</b>	<b>35,000</b>	<b>60,3</b>

## Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31	2022-23 REQUESTED BUDGET
<b>APPROPRIATIONS</b>					
Dept 000					
815-000-925.000	PICKEREL CONSUMERS ENER	9,386	8,500	9,564	10,000
815-000-950.000	TRANSFER TO OTHER FUNDS				
815-000-956.000	MISCELLANEOUS	1,740	3,000	4,295	4,500
815-000-967.000	WEED CONTROL CONTRACTOR	23,927	15,000	38,585	70,340
Totals for dept 000 -		35,053	26,500	52,444	84,840
<b>TOTAL APPROPRIATIONS</b>		35,053	26,500	52,444	84,840
<b>NET OF REVENUES/APPROPRIATIONS - FUND 8</b>		2,947	13,500	(17,444)	(24,500)
BEGINNING FUND BALANCE		55,044	57,991	57,991	71,491
ENDING FUND BALANCE		57,991	71,491	40,547	46,991

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31	2022-2 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>					
Dept 000					
861-000-400.000	Street Light #1	4,882	6,000	3,320	6,88
861-000-650.000	TRANSFER FROM OTHER FUN				
Totals for dept 000 -		4,882	6,000	3,320	6,88
<b>TOTAL ESTIMATED REVENUES</b>		4,882	6,000	3,320	6,88

## Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31	2022-23 REQUESTED BUDGET
<b>APPROPRIATIONS</b>					
Dept 000					
861-000-920.000	STREET LIGHTS-#1	4,813	6,000	4,319	6,889
861-000-950.000	TRANSFER TO OTHER FUNDS				
861-000-956.000	MISCELLANEOUS				
861-000-967.000	PUBLIC WORKS				
Totals for dept 000 -		4,813	6,000	4,319	6,889
<b>TOTAL APPROPRIATIONS</b>		4,813	6,000	4,319	6,889
<b>NET OF REVENUES/APPROPRIATIONS - FUND 8</b>		69		(999)	
BEGINNING FUND BALANCE		4,538	4,607	4,607	4,607
ENDING FUND BALANCE		4,607	4,607	3,608	4,607

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31	2022-23 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>					
Dept 000					
862-000-400.000	Greenfield Point Lights #2	2,340	3,000	2,812	3,465
862-000-650.000	TRANSFER FROM OTHER FUN				
Totals for dept 000 -		2,340	3,000	2,812	3,465
<b>TOTAL ESTIMATED REVENUES</b>		<b>2,340</b>	<b>3,000</b>	<b>2,812</b>	<b>3,465</b>

## Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31	2022-23 REQUESTED BUDGET
<b>APPROPRIATIONS</b>					
Dept 000					
862-000-920.000	STREET LIGHTS #2	2,491	2,500	2,267	3,465
862-000-950.000	TRANSFER TO OTHER FUNDS				
862-000-956.000	MISCELLANEOUS				
862-000-967.000	PUBLIC WORKS				
Totals for dept 000 -		2,491	2,500	2,267	3,465
<b>TOTAL APPROPRIATIONS</b>		2,491	2,500	2,267	3,465
<b>NET OF REVENUES/APPROPRIATIONS - FUND 8</b>		(151)	500	545	
BEGINNING FUND BALANCE		2,153	2,002	2,002	2,502
ENDING FUND BALANCE		2,002	2,502	2,547	2,502

Fund: 863 STREET LIGHTS #3  
 Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31	2022-23 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>					
Dept 000					
863-000-400.000	Sandhill Street Lights #3	650	1,000	726	1,134
863-000-650.000	TRANSFER FROM OTHER FUN				
Totals for dept 000 -		650	1,000	726	1,134
<b>TOTAL ESTIMATED REVENUES</b>		<b>650</b>	<b>1,000</b>	<b>726</b>	<b>1,134</b>

## Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31	2022-23 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>					
Dept 000					
871-000-402.000	SPECIAL ASSESSMENTS-PRIN				
871-000-403.000	SPECIAL ASSESSMENTS-INTE				
871-000-588.000	TRANSFER FROM OTHER FUN				
871-000-621.000	NEW ASSESS./NEW CONSTRU	3,681		4,500	5,000
871-000-664.000	INTEREST INVESTMENTS				
871-000-698.000	LOAN PROCEEDS				
Totals for dept 000 -		3,681		4,500	5,000
<b>TOTAL ESTIMATED REVENUES</b>		3,681		4,500	5,000

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31	2022-23 REQUESTED BUDGET
<b>APPROPRIATIONS</b>					
Dept 000					
863-000-920.000	STREET LIGHTS #3	830	1,000	754	1,134
863-000-950.000	TRANSFER TO OTHER FUNDS				
863-000-956.000	MISCELLANEOUS				
863-000-967.000	PUBLIC WORKS				
Totals for dept 000 -		830	1,000	754	1,134
<b>TOTAL APPROPRIATIONS</b>		830	1,000	754	1,134
<b>NET OF REVENUES/APPROPRIATIONS - FUND 8</b>		(180)		(28)	
BEGINNING FUND BALANCE		1,134	954	953	954
ENDING FUND BALANCE		954	954	925	954

## Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31	2022-23 REQUESTED BUDGET
<b>APPROPRIATIONS</b>					
Dept 000					
871-000-827.000	LEGAL SERVICES				
871-000-828.000	ENGINEERING	38			
871-000-956.000	WATER - MISCELLANEOUS				
871-000-959.000	CONSTRUCTION (PROJECT CO				
871-000-960.000	CONTINGENCY				
871-000-991.000	BOND PRINCIPAL				
871-000-995.000	BOND INTEREST				
Totals for dept 000 -		38			
<b>TOTAL APPROPRIATIONS</b>		38			
<b>NET OF REVENUES/APPROPRIATIONS - FUND 8</b>		3,643		4,500	5,000
BEGINNING FUND BALANCE		79,125	82,768	82,768	82,768
ENDING FUND BALANCE		82,768	82,768	87,268	87,768

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31	2022-2 REQUESTE BUDGE
<b>ESTIMATED REVENUES</b>					
Dept 000					
872-000-402.000	SPEC.ASSESSMENT PRINCIPA				
872-000-403.000	SPEC.ASSESSMENT INTEREST				
872-000-445.000	SPEC.ASSESSMENT PENALTY				
872-000-621.000	NEW ASSESSMENTS/NEW CO				
872-000-664.000	INTEREST INVESTMENTS				
872-000-698.000	LOAN PROCEEDS				
Totals for dept 000 -					
<b>TOTAL ESTIMATED REVENUES</b>					

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31	2022-23 REQUESTED BUDGET
<b>APPROPRIATIONS</b>					
Dept 000					
872-000-826.000	PROFESSIONAL SERVICES				
872-000-827.000	LEGAL SERVICES				
872-000-828.000	ENGINEERING				
872-000-956.000	NW-WAT MISC.				
872-000-959.000	CONSTRUCTION (PROJECT CO				
872-000-960.000	CONTINGENCY				
872-000-966.000	ADMINISTRATION FEE				
872-000-991.000	BOND PRINCIPAL				
872-000-995.000	BOND INTEREST				
Totals for dept 000 -					
<b>TOTAL APPROPRIATIONS</b>					
<b>NET OF REVENUES/APPROPRIATIONS - FUND 8</b>					
BEGINNING FUND BALANCE					
ENDING FUND BALANCE					

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31	2022-22 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>					
Dept 000					
883-000-402.000	SPEC ASSESSMENT PRINCIPA				
883-000-403.000	SPEC. ASSESSMENT/INTERES				
883-000-445.000	SPECIAL ASSESSMENT - PENA				
883-000-588.000	TRANSFER GENERAL FUND				
883-000-621.000	NEW ASSESSMENTS/NEW CO	8,681		9,500	10,000
883-000-664.000	INTEREST INVESTMENTS	421		206	1,000
883-000-694.000	MISCELLANEOUS REVENUES				1,000
883-000-697.000	SEWER ACCOUNT'S SUR-CHA			6,977	
883-000-699.000	TRANSFER FROM OTHER FUN				
Totals for dept 000 -		9,102		16,683	12,000
<b>TOTAL ESTIMATED REVENUES</b>		<b>9,102</b>		<b>16,683</b>	<b>12,000</b>

## Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31	2022-23 REQUESTED BUDGET
<b>APPROPRIATIONS</b>					
Dept 000					
883-000-826.000	PROFESSIONAL SERVICES				
883-000-827.000	LEGAL SERVICES		5,000	6,900	10,000
883-000-828.000	ENGINEERING	346	7,000	43,141	40,000
883-000-956.000	MISCELLANEOUS	10,690	8,000	3,303	3,500
883-000-959.000	CONSTRUCTION (PROJECT CO				
883-000-959.100	N AVENUE SEWER				
883-000-960.000	CONTINGENCY				
883-000-991.000	PAYMENT-PRINCIPLE				
883-000-995.000	PAYMENT-INTEREST				
Totals for dept 000 -		11,036	20,000	53,344	53,500
<b>TOTAL APPROPRIATIONS</b>		11,036	20,000	53,344	53,500
<b>NET OF REVENUES/APPROPRIATIONS - FUND 8</b>		(1,934)	(20,000)	(36,661)	(41,500)
BEGINNING FUND BALANCE		412,586	410,652	410,652	390,652
ENDING FUND BALANCE		410,652	390,652	373,991	349,152
<b>ESTIMATED REVENUES - ALL FUNDS</b>		2,610,276	1,634,132	1,459,179	2,001,518
<b>APPROPRIATIONS - ALL FUNDS</b>		1,309,713	1,634,132	2,399,277	2,265,782
<b>NET OF REVENUES/APPROPRIATIONS - ALL FU</b>		1,300,563		(940,098)	(264,264)
<b>BEGINNING FUND BALANCE - ALL FUNDS</b>		1,631,831	2,932,394	2,932,387	2,932,394
<b>ENDING FUND BALANCE - ALL FUNDS</b>		2,932,394	2,932,394	1,992,289	2,668,130