

| | | 14-15 | 14-15 | 15-16 | 15-16 |
|-----------------------------|---------------------------------|------------------|------------------|------------------|------------------|
| | | Current | AMENDED | RECOMMENDED | ADOPTED |
| GL NUMBER | DESCRIPTION | 3/23 | BUDGET | BUDGET | BUDGET |
| Fund 101 - GENERAL | | | | | |
| ESTIMATED REVENUES | | | | | |
| Dept 000 | | | | | |
| 101-000-401.000 | ROAD ASSESSMENT | 0 | 0 | 0 | 0 |
| 101-000-402.000 | REAL PROPERTY TAX | 150,501 | 159,000 | 165,000 | 165,000 |
| 101-000-403.001 | FIRE EQUIPMENT MILLAGE | 0 | 0 | 0 | 0 |
| 101-000-403.002 | LIBRARY MILLAGE | 0 | 0 | 0 | 0 |
| 101-000-404.000 | SPECIAL ROAD | (604) | 200,000 | 0 | 0 |
| 101-000-406.000 | PATHWAY TAX | 0 | 0 | 0 | 0 |
| 101-000-407.000 | STREET LIGHTS | 60,326 | 60,000 | 62,000 | 62,000 |
| 101-000-447.000 | ADMINISTRATION FEE | 58,747 | 60,000 | 62,000 | 62,000 |
| 101-000-450.000 | OTHER LICENSES | 25 | 0 | 0 | 0 |
| 101-000-451.000 | PROF. CODE INSP. | 77,392 | 75,000 | 75,000 | 75,000 |
| 101-000-476.001 | LEIGHTON POLICE PAYMENTS | 6,454 | 12,000 | 12,000 | 12,000 |
| 101-000-487.000 | TRAILER PARK FEE | 0 | 300 | 300 | 300 |
| 101-000-567.000 | MAINTENANCE FEE/METRO ACT | 5,716 | 6,000 | 6,000 | 6,000 |
| 101-000-570.000 | PARK-GRANTS | 20,000 | 0 | 20,000 | 20,000 |
| 101-000-574.000 | STATE REVENUE SHARING | 616,364 | 550,000 | 636,000 | 636,000 |
| 101-000-605.000 | SPECIAL USE & VARIANCE | 2,150 | 1,200 | 1,200 | 1,200 |
| 101-000-607.000 | FEES | 105 | 0 | 0 | 0 |
| 101-000-608.000 | ROYALTY FEES | 26,569 | 25,000 | 26,500 | 26,500 |
| 101-000-609.000 | CABLE/WATER FRANCHISE FEES | 41,192 | 35,000 | 35,000 | 35,000 |
| 101-000-650.000 | CEMETERY LOT SALES | 4,950 | 3,645 | 2,000 | 2,000 |
| 101-000-650.001 | GRAVE OPENINGS | 9,500 | 5,000 | 5,000 | 5,000 |
| 101-000-664.000 | INTEREST | 605 | 1,000 | 1,000 | 1,000 |
| 101-000-667.000 | RENT | 4,861 | 1,200 | 1,200 | 1,200 |
| 101-000-671.000 | MISC-OTHER | 214 | 0 | 0 | 0 |
| 101-000-673.000 | SALE OF FIXED ASSETS | 86,052 | 85,000 | 0 | 0 |
| 101-000-675.000 | SPECIAL ELECTIONS | 0 | 0 | 5,000 | 5,000 |
| 101-000-676.000 | STREET LIGHTING REIMBURSE | 0 | 0 | 0 | 0 |
| 101-000-677.000 | DDA REIMBURSEMENT | 3,413 | 0 | 0 | 0 |
| 101-000-687.000 | REFUNDS | 0 | 0 | 0 | 0 |
| 101-000-693.000 | HOPKINS (SET Collection fee) | 2,110 | 2,000 | 2,000 | 2,000 |
| 101-000-694.000 | WAYLAND SCHOOL (SUMMER TAX) | 0 | 7,200 | 7,200 | 7,200 |
| 101-000-699.000 | TRANSFER FROM OTHER FUNDS | 131,269 | 95,000 | 260,000 | 260,000 |
| Totals for dept 000- | | 1,307,911 | 1,383,545 | 1,384,400 | 1,384,400 |
| | | | | | |
| | TOTAL ESTIMATED REVENUES | 1,307,911 | 1,383,545 | 1,384,400 | 1,384,400 |
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| | | 14-15 | 14-15 | 15-16 | 15-16 |
|---------------------------------------|--------------------------------|---------------|---------------|---------------|---------------|
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| GL NUMBER | DESCRIPTION | 3/23 | BUDGET | BUDGET | BUDGET |
| APPROPRIATIONS | | | | | |
| Dept 000 | | | | | |
| 101-000-910.000 | INSURANCE | 0 | 0 | 0 | 0 |
| 101-000-999.401 | TRANSFER TO PUBLIC IMPROVEMENT | 0 | 0 | 0 | 0 |
| Totals for dept 000- | | 0 | 0 | 0 | 0 |
| Dept 170-TRUSTEES -- s/b 101 | | | | | |
| 101-170-702.001 | WAGES-TRUSTEES | 14,000 | 14,000 | 14,000 | 14,000 |
| 101-170-715.000 | PAYROLL TAXES | 709 | 1,000 | 800 | 800 |
| 101-170-716.000 | MEDICARE | 0 | 0 | 300 | 300 |
| 101-170-718.000 | Pension | 0 | 0 | 300 | 300 |
| 101-170-811.001 | Conf/Convention Trustees | 0 | 0 | 500 | 500 |
| 101-170-811.002 | Conf/Convention Trustees | 0 | 0 | 500 | 500 |
| 101-170-811.003 | Conf/Convention Trustees | 0 | 0 | 500 | 500 |
| 101-170-811.004 | Conf/Convention Trustees | 0 | 0 | 500 | 500 |
| 101-170-957.004 | TRUSTEES EXPENSE | 0 | 0 | 0 | 0 |
| Totals for dept 170-TRUSTEES | | 14,710 | 15,000 | 17,400 | 17,400 |
| Dept 171-SUPERVISOR | | | | | |
| 101-171-702.002 | WAGES-SUPERVISOR | 26,400 | 27,800 | 27,800 | 27,800 |
| 101-171-715.000 | PAYROLL TAXES | 383 | 525 | 0 | 0 |
| 101-171-716.000 | MEDICARE | 0 | 0 | 600 | 600 |
| 101-171-718.000 | PENSION EXPENSE | 0 | 0 | 2,000 | 2,000 |
| 101-171-811.000 | Conf/Conventions | 0 | 0 | 1,000 | 1,000 |
| 101-171-957.002 | SUPERVISOR EXPENSE | 0 | 0 | 400 | 400 |
| Totals for dept 171-SUPERVISOR | | 26,783 | 28,325 | 31,800 | 31,800 |
| Dept 191-ELECTIONS -- s/b 262 | | | | | |
| 101-191-702.003 | WAGES-ELECTIONS | 6,905 | 6,000 | 8,000 | 8,000 |
| 101-191-702.004 | WAGES-Deputy Clerk | 0 | 0 | 3,500 | 3,500 |
| 101-191-715.000 | PAYROLL TAXES | 471 | 200 | 500 | 500 |
| 101-191-716.000 | MEDICARE | 0 | 0 | 300 | 300 |
| 101-191-718.000 | PENSION EXPENSE | 0 | 0 | 400 | 400 |
| 101-191-726.000 | SUPPLIES | 2,087 | 1,500 | 3,000 | 3,000 |
| 101-191-811.000 | Conf/Conventions | 0 | 0 | 3,000 | 3,000 |
| 101-191-901.000 | ELECTION PUBLISHING | 81 | 200 | 300 | 300 |
| 101-191-956.000 | MISCELLANEOUS | 1,478 | 1,000 | 2,500 | 2,500 |
| Totals for dept 191-ELECTIONS | | 11,022 | 8,900 | 21,500 | 21,500 |
| Dept 209-ASSESSOR -- s/b 257 | | | | | |
| 101-209-702.004 | WAGES-ASSESSOR | 35,600 | 27,600 | 27,600 | 27,600 |
| 101-209-703.000 | Contract Labor | 0 | 0 | 2,400 | 2,400 |
| 101-209-707.000 | Board of Review | 0 | 0 | 900 | 900 |
| 101-209-715.000 | PAYROLL TAXES | 0 | 100 | 100 | 100 |
| 101-209-716.000 | MEDICARE | 38 | 0 | 100 | 100 |
| 101-209-718.000 | PENSION EXPENSE | 0 | 0 | 0 | 0 |
| 101-209-726.000 | SUPPLIES | 0 | 0 | 2,500 | 2,500 |
| 101-209-811.000 | Conf/Conventions | 0 | 0 | 500 | 500 |
| 101-209-957.005 | ASSESSOR EXPENSE | 0 | 0 | 0 | 0 |
| Totals for dept 209-ASSESSOR | | 35,638 | 27,700 | 34,100 | 34,100 |

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|--|----------------------------|---------------|---------------|---------------|---------------|
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| GL NUMBER | DESCRIPTION | 3/23 | BUDGET | BUDGET | BUDGET |
| Dept 215-CLERK | | | | | |
| 101-215-702.005 | WAGES-CLERK | 26,400 | 27,800 | 27,800 | 27,800 |
| 101-215-702.006 | Wages - Deputy Clerk | 10,973 | 6,000 | 15,000 | 15,000 |
| 101-215-715.000 | PAYROLL TAXES | 2,179 | 500 | 1,000 | 1,000 |
| 101-215-716.000 | MEDICARE | 0 | 0 | 900 | 900 |
| 101-215-718.000 | PENSION EXPENSE | 0 | 0 | 1,000 | 1,000 |
| 101-215-726.000 | SUPPLIES | 0 | 0 | 2,000 | 2,000 |
| 101-215-811.000 | Conf/Conventions | 0 | 0 | 1,500 | 1,500 |
| 101-215-957.003 | CLERK EXPENSE | 0 | 0 | 400 | 400 |
| Totals for dept 215-CLERK | | 39,551 | 34,300 | 49,600 | 49,600 |
| Dept 253-TREASURER | | | | | |
| 101-253-702.007 | WAGES-TREASURER | 26,400 | 27,800 | 27,800 | 27,800 |
| 101-253-702.008 | WAGES - DEPUTY TREASURER | 120 | 2,000 | 10,000 | 10,000 |
| 101-253-715.000 | PAYROLL TAXES | 2,019 | 400 | 100 | 100 |
| 101-253-716.000 | MEDICARE | 0 | 0 | 800 | 800 |
| 101-253-718.000 | PENSION EXPENSE | 0 | 0 | 2,600 | 2,600 |
| 101-253-726.000 | SUPPLIES | 0 | 0 | 5,000 | 5,000 |
| 101-253-811.000 | Conf/Conventions | 0 | 0 | 1,500 | 1,500 |
| 101-253-957.001 | TREASURER EXPENSE | 0 | 0 | 5,000 | 5,000 |
| Totals for dept 253-TREASURER | | 28,539 | 30,200 | 52,800 | 52,800 |
| Dept 265-TOWNSHIP HALL #1 -- s/b 804 T&N Museum ? | | | | | |
| 101-265-704.001 | TOWNSHIP HALL #1-LABOR | 1,990 | 1,700 | 0 | 0 |
| 101-265-715.000 | PAYROLL TAXES | 30 | 200 | 0 | 0 |
| 101-265-716.000 | MEDICARE | 0 | 0 | 0 | 0 |
| 101-265-726.005 | TOWNSHIP HALL #1-SUPPLIES | 0 | 0 | 0 | 0 |
| 101-265-920.001 | TOWNSHIP HALL #1-UTILITIES | 3,678 | 3,600 | 3,600 | 3,600 |
| 101-265-930.001 | TOWNSHIP HALL #1-REPAIRS | 79 | 2,000 | 2,000 | 2,000 |
| 101-265-956.001 | TOWNSHIP HALL #1-MISC | 802 | 500 | 500 | 500 |
| 101-265-977.005 | TOWNSHIP HALL #1-EQUIPMENT | 0 | 0 | 0 | 0 |
| Totals for dept 265-TOWNSHIP HALL #1 | | 6,579 | 8,000 | 6,100 | 6,100 |
| Dept 266-Buildings & Grounds -- s/b 265 | | | | | |
| 101-266-704.002 | LABOR | 0 | 0 | 40,000 | 40,000 |
| | Labor - Part Time | 0 | 0 | 15,000 | 15,000 |
| 101-266-715.000 | PAYROLL TAXES | 0 | 0 | 100 | 100 |
| 101-266-716.000 | MEDICARE | 0 | 0 | 1,100 | 1,100 |
| 101-266-718.000 | Pension Exp | 0 | 0 | 3,900 | 3,900 |
| 101-266-726.006 | SUPPLIES | 7,253 | 4,000 | 6,000 | 6,000 |
| 101-266-730.000 | Fuel | 0 | 0 | 4,000 | 4,000 |
| 101-266-920.002 | UTILITIES | 0 | 0 | 0 | 0 |
| 101-266-930.002 | REPAIR | 3,853 | 4,000 | 4,000 | 4,000 |
| 101-266-956.002 | MISC | 1,364 | 2,000 | 2,000 | 2,000 |
| 101-266-977.006 | Small Tools | 0 | 0 | 3,000 | 3,000 |
| 101-266-976.000 | EQUIPMENT | 85,041 | 85,000 | 12,500 | 12,500 |
| 101-266-976.000 | Equipment Repair | 0 | 0 | 5,000 | 5,000 |
| Totals dept 266-Buildings & Grounds | | 97,511 | 95,000 | 96,600 | 96,600 |

| | | 14-15 | 14-15 | 15-16 | 15-16 |
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| | | Current | AMENDED | RECOMMENDED | ADOPTED |
| GL NUMBER | DESCRIPTION | 3/23 | BUDGET | BUDGET | BUDGET |
| Dept 267-COMPLEX | | | | | |
| 101-267-704.003 | COMPLEX LABOR | 12,807 | 10,000 | 3,000 | 3,000 |
| 101-267-715.000 | PAYROLL TAXES | 446 | 475 | 200 | 200 |
| 101-267-716.000 | MEDICARE | 0 | 0 | 100 | 100 |
| 101-267-718.000 | Pension Exp | 0 | 0 | 200 | 200 |
| 101-267-726.007 | COMPLEX-SUPPLIES | 3,013 | 2,000 | 2,500 | 2,500 |
| 101-267-853.001 | COMPLEX-TELEPHONE | 3,803 | 4,000 | 0 | 0 |
| 101-267-920.003 | COMPLEX-UTILITIES | 13,770 | 13,000 | 13,000 | 13,000 |
| 101-267-930.003 | COMPLEX-REPAIR | 5,733 | 5,000 | 15,000 | 15,000 |
| 101-267-956.003 | COMPLEX-MISC. | 3,839 | 7,000 | 3,500 | 3,500 |
| 101-267-977.004 | COMPLEX-EQUIPMENT | 2,973 | 2,000 | 26,000 | 26,000 |
| Totals for dept 267-COMPLEX | | 46,385 | 43,475 | 63,500 | 63,500 |
| Dept 268-TOWNSHIP OFFICE s/b 295 | | | | | |
| 101-268-702.009 | WAGES-TWP OFFICE | 29,132 | 27,000 | 35,000 | 35,000 |
| 101-268-715.000 | PAYROLL TAXES | 396 | 700 | 100 | 100 |
| 101-268-716.000 | MEDICARE | 0 | 0 | 700 | 700 |
| 101-268-718.000 | PENSION EXPENSE | 0 | 0 | 2,500 | 2,500 |
| 101-268-726.001 | CLERK SUPPLIES | 600 | 1,500 | 0 | 0 |
| 101-268-726.002 | TREASURER SUPPLIES | 1,325 | 1,500 | 0 | 0 |
| 101-268-726.003 | ASSESSOR SUPPLIES | 206 | 500 | 0 | 0 |
| 101-268-726.008 | TWP OFFICE-SUPPLIES | 17,393 | 20,000 | 20,000 | 20,000 |
| 101-268-850.000 | INTERNET | 1,567 | 1,500 | 5,500 | 5,500 |
| 101-268-880.000 | Newsletter | 0 | 0 | 4,000 | 4,000 |
| 101-268-900.000 | Print & Publish | 0 | 0 | 4,000 | 4,000 |
| 101-268-930.004 | TWP OFFICE REPAIR | 1,637 | 1,500 | 1,500 | 1,500 |
| 101-268-956.004 | TWP OFFICE-MISC | 2,176 | 5,500 | 5,000 | 5,000 |
| 101-268-977.002 | TWP OFFICE-EQUIPMENT | 8,945 | 9,000 | 9,000 | 9,000 |
| Totals for dept 268-TOWNSHIP OFFICE | | 63,378 | 68,700 | 87,300 | 87,300 |
| Dept 276-CEMETERY | | | | | |
| 101-276-702.010 | WAGES-CEMETERY | 17,474 | 6,700 | 5,000 | 5,000 |
| 101-276-715.000 | PAYROLL TAXES | 846 | 600 | 0 | 0 |
| 101-276-716.000 | MEDICARE | 0 | 0 | 300 | 300 |
| 101-276-718.000 | PENSION EXPENSE | 0 | 0 | 1,000 | 1,000 |
| 101-276-726.009 | CEMETERY SUPPLIES | 0 | 3,000 | 3,000 | 3,000 |
| 101-276-930.005 | CEMETERY REPAIR | 0 | 1,000 | 14,000 | 14,000 |
| 101-276-956.005 | CEMETERY MISC | 919 | 2,500 | 2,500 | 2,500 |
| 101-276-977.007 | CEMETERY EQUIPMENT | 0 | 0 | 0 | 0 |
| Totals for dept 276-CEMETERY | | 19,239 | 13,800 | 25,800 | 25,800 |
| Dept 294-ATTORNEY -- s/b 266 | | | | | |
| 101-294-956.006 | ATTORNEY-MISC | 1,035 | 5,013 | 5,000 | 5,000 |
| Totals for dept 294-ATTORNEY | | 1,035 | 5,013 | 5,000 | 5,000 |
| Dept 344 = PUBLIC SAFETY | | | | | |
| 101-344-961.000 | AMBULANCE Exp | 0 | 0 | 16,000 | 16,000 |
| 101-344-961.001 | POLICE Salaries | 0 | 0 | 73,000 | 73,000 |
| 101-344-961.002 | Police Vehicles | 0 | 0 | 20,000 | 20,000 |
| 101-344-961.003 | Police Expense | 0 | 0 | 800 | 800 |
| Totals dept 344-Public Safety | | 0 | 0 | 109,800 | 109,800 |

| | | 14-15 | 14-15 | 15-16 | 15-16 |
|---|------------------------------------|----------------|----------------|----------------|----------------|
| | | Current | AMENDED | RECOMMENDED | ADOPTED |
| GL NUMBER | DESCRIPTION | 3/23 | BUDGET | BUDGET | BUDGET |
| Dept 336-FIRE | | | | | |
| 101-336-702.011 | WAGES-FIRE | 58,912 | 63,500 | 63,500 | 63,500 |
| 101-336-715.000 | PAYROLL TAXES | 1,109 | 1,200 | 1,000 | 1,000 |
| 101-336-716.000 | MEDICARE | 0 | 0 | 1,300 | 1,300 |
| 101-336-718.000 | PENSION EXPENSE | 0 | 0 | 3,500 | 3,500 |
| 101-336-726.010 | FIRE DEPARTMENT-SUPPLIES | 5,151 | 4,500 | 2,000 | 2,000 |
| 101-336-726.011 | Fuel | 0 | 0 | 3,000 | 3,000 |
| 101-336-811.001 | FIRE DEPARTMENT-CONF/CONV. | 2,365 | 2,500 | 2,500 | 2,500 |
| 101-336-903.000 | FIRE DEPARTMENT-PUBLISHING | 0 | 0 | 0 | 0 |
| 101-336-910.001 | FIRE DEPARTMENT INSURANCE | 0 | 0 | 0 | 0 |
| 101-336-920.004 | FIRE DEPARTMENT-UTILITIES | 0 | 0 | 0 | 0 |
| 101-336-930.006 | FIRE DEPARTMENT-REPAIR | 16,495 | 16,500 | 14,000 | 14,000 |
| 101-336-956.007 | FIRE DEPARTMENT-MISC | 7,446 | 7,000 | 7,000 | 7,000 |
| 101-336-970.001 | FIRE DEPT - CAPITAL OUTLAY | 0 | 0 | 0 | 0 |
| 101-336-977.003 | FIRE DEPARTMENT-EQUIPMENT | 13,883 | 14,000 | 25,000 | 25,000 |
| Totals for dept 336-FIRE | | 105,361 | 109,200 | 122,800 | 122,800 |
| Dept 412-Planning Commission -- s/b 721 | | | | | |
| 101-412-705.001 | SALARIES-PLANNING COM. | 4,020 | 5,000 | 5,000 | 5,000 |
| 101-412-706.000 | BOARD OF APPEALS | 0 | 700 | 700 | 700 |
| 101-412-708.000 | PLANNING COMMISSION-INSPECTION | 0 | 0 | 0 | 0 |
| 101-412-715.000 | PAYROLL TAXES | 165 | 200 | 200 | 200 |
| 101-412-716.000 | MEDICARE | 0 | 0 | 200 | 200 |
| 101-412-718.000 | PENSION EXPENSE | 0 | 0 | 400 | 400 |
| 101-412-726.000 | SUPPLIES | 0 | 0 | 0 | 0 |
| 101-412-811.000 | OTHER-CONF/CONVENTION | 1,207 | 1,500 | 1,500 | 1,500 |
| 101-412-902.000 | PLANNING COMMISSION-PRINT & PU | 0 | 0 | 0 | 0 |
| 101-412-956.008 | PLANNING COMMISSION-MISC | 1,058 | 0 | 500 | 500 |
| 101-412-956.008 | PLANNING COMMISSION-Chair Exp | 0 | 500 | 100 | 100 |
| 101-412-958.000 | PROFESSIONAL PLANNER | 3,965 | 5,000 | 5,000 | 5,000 |
| Totals for dept 412-PLANNING COMMISSION | | 10,415 | 12,900 | 13,600 | 13,600 |
| Dept 413-PROFESSIONAL Services | | | | | |
| | Township Insurance | 0 | 0 | 30,000 | 30,000 |
| | Attorney | 0 | 0 | 0 | 0 |
| | Auditor | 0 | 0 | 15,000 | 15,000 |
| | Engineering | 0 | 0 | 1,000 | 1,000 |
| Totals for dept 413-PROFESSIONAL PLANNER | | 0 | 0 | 46,000 | 46,000 |
| Dept 451-ROADS | | | | | |
| 101-451-959.000 | ROADS | 124,224 | 200,000 | 60,000 | 60,000 |
| Totals for dept 451-ROADS | | 124,224 | 200,000 | 60,000 | 60,000 |
| Dept 452-PATHWAYS/SIDEWALKS -- s/b 444 | | | | | |
| 101-452-709.000 | PATHWAYS/SIDEWALKS - WAGES | 5,979 | 5,000 | 0 | 0 |
| 101-452-715.000 | Pathways PAYROLL TAXES | 89 | 400 | 0 | 0 |
| 101-452-970.000 | Sidewalks - Additions/Improvements | 0 | 0 | 10,000 | 10,000 |
| Totals for dept 452-PATHWAYS/SIDEWALKS | | 6,068 | 5,400 | 10,000 | 10,000 |
| Dept 453-RECYCLING | | | | | |
| 101-453-962.000 | RECYCLING | 0 | 0 | 0 | 0 |
| Totals for dept 453-RECYCLING | | 0 | 0 | 0 | 0 |

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| GL NUMBER | DESCRIPTION | 3/23 | BUDGET | BUDGET | BUDGET |
| Dept 756-PARKS -- s/b 75 i | | | | | |
| 101-756-704.004 | LABOR-PARKS & RECREATION | 18,001 | 15,000 | 0 | 0 |
| 101-756-705.002 | SALARIES-PARKS | 2,066 | 2,100 | 4,200 | 4,200 |
| 101-756-715.000 | PAYROLL TAXES | 426 | 1,300 | 300 | 300 |
| 101-756-716.000 | MEDICARE | 0 | 0 | 100 | 100 |
| 101-756-718.000 | Pension | 0 | 0 | 300 | 300 |
| 101-756-726.011 | PARKS-SUPPLIES | 2,377 | 2,480 | 4,500 | 4,500 |
| 101-756-750.000 | PARKS SEPTIC | 1,710 | 1,500 | 2,000 | 2,000 |
| 101-756-853.002 | PARKS-TELEPHONE | 0 | 0 | 0 | 0 |
| 101-756-881.000 | PARKS GRANT EXPENSES | 5,840 | 5,840 | 6,000 | 6,000 |
| 101-756-920.005 | PARKS - UTILITIES | 3,916 | 5,500 | 5,500 | 5,500 |
| 101-756-930.007 | PARKS-REPAIR | 1,996 | 2,000 | 4,000 | 4,000 |
| 101-756-956.009 | PARKS-MISC. | 6,543 | 5,890 | 8,000 | 8,000 |
| 101-756-977.008 | PARKS-EQUIPMENT | 0 | 0 | 5,000 | 5,000 |
| 101-756-979.001 | PARKS-ENGINEERING | 0 | 0 | 9,000 | 9,000 |
| Totals for dept 756-PARKS | | 42,875 | 41,610 | 48,900 | 48,900 |
| Dept 757-MOLINE PARK | | | | | |
| 101-757-705.003 | PARK SALARIES-MOLINE | 0 | 0 | 0 | 0 |
| 101-757-715.000 | PAYROLL TAXES | 0 | 0 | 0 | 0 |
| 101-757-716.000 | MEDICARE | 0 | 0 | 0 | 0 |
| 101-757-726.013 | MOLINE PARK-SUPPLIES | 0 | 0 | 0 | 0 |
| 101-757-920.006 | MOLINE PARK - UTILITIES | 0 | 0 | 0 | 0 |
| 101-757-956.011 | MOLINE PARK - MISC | 0 | 0 | 0 | 0 |
| Totals for dept 757-MOLINE PARK | | 0 | 0 | 0 | 0 |
| Dept 790-LIBRARY | | | | | |
| 101-790-702.012 | LIBRARY-WAGES | 5,979 | 5,000 | 0 | 0 |
| 101-790-715.000 | PAYROLL TAXES | 89 | 290 | 0 | 0 |
| 101-790-716.000 | MEDICARE | 0 | 0 | 0 | 0 |
| 101-790-726.012 | LIBRARY-SUPPLIES | 0 | 0 | 0 | 0 |
| 101-790-755.000 | LIBRARY-APPROPRIATION | 40,000 | 40,000 | 40,000 | 40,000 |
| 101-790-853.003 | LIBRARY-TELEPHONE | 0 | 0 | 0 | 0 |
| 101-790-920.007 | LIBRARY-UTILITIES | 12,060 | 10,000 | 12,000 | 12,000 |
| 101-790-930.008 | LIBRARY-REPAIR | 1,069 | 1,500 | 2,000 | 2,000 |
| 101-790-956.010 | LIBRARY-MISC | 5,653 | 2,000 | 2,000 | 2,000 |
| 101-790-970.002 | LIBRARY - CAPITAL OUTLAY | 202 | 0 | 2,000 | 2,000 |
| 101-790-980.000 | PROJECT EXPENSE | 0 | 0 | 0 | 0 |
| Totals for dept 790-LIBRARY | | 65,052 | 58,790 | 58,000 | 58,000 |

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| | | Current | AMENDED | RECOMMENDED | ADOPTED |
| GL NUMBER | DESCRIPTION | 3/23 | BUDGET | BUDGET | BUDGET |
| Dept 872-OTHER | | | | | |
| 101-872-704.005 | MISC LABOR | 0 | 0 | 0 | 0 |
| 101-872-706.000 | BOARD OF APPEALS | 730 | 1,500 | 0 | 0 |
| 101-872-707.000 | BOARD OF REVIEW | 1,287 | 900 | 0 | 0 |
| 101-872-715.000 | PAYROLL TAXES | 113 | 300 | 0 | 0 |
| 101-872-717.000 | Other - Insurance - Health Insurance | 14,828 | 29,000 | 29,000 | 29,000 |
| 101-872-718.000 | PENSION EXPENSE | 9,266 | 25,000 | 0 | 0 |
| 101-872-810.000 | OTHER-DUES | 4,936 | 5,000 | 5,000 | 5,000 |
| 101-872-811.000 | OTHER-CONF/CONVENTION | 2,149 | 4,000 | 0 | 0 |
| 101-872-812.000 | OTHER-PROF. CODE INSP. | 80,605 | 75,000 | 75,000 | 75,000 |
| 101-872-830.000 | COMPOSTING | 169 | 4,000 | 1,000 | 1,000 |
| 101-872-880.000 | OTHER-NEWS LETTER | 0 | 1,000 | 0 | 0 |
| 101-872-900.000 | OTHER-PRINT & PUB | 4,526 | 4,000 | 0 | 0 |
| 101-872-910.002 | Other - Insurance - Workmen's Comp | 63,512 | 35,000 | 10,000 | 10,000 |
| 101-872-920.008 | OTHER UTILITIES-SIGNS | 578 | 2,000 | 2,000 | 2,000 |
| 101-872-925.000 | OTHER-STREET LIGHTS | 0 | 7,000 | 7,000 | 7,000 |
| 101-872-928.000 | OTHER-TRAFFIC LIGHT | 266 | 500 | 500 | 500 |
| 101-872-956.000 | MISCELLANEOUS | 17,215 | 20,710 | 5,000 | 5,000 |
| 101-872-960.000 | OTHER-AUDITOR | 13,000 | 15,000 | 0 | 0 |
| 101-872-961.000 | OTHER-AMBULANCE | 14,182 | 16,000 | 0 | 0 |
| 101-872-961.001 | OTHER-POLICE | 92,117 | 92,000 | 0 | 0 |
| 101-872-963.000 | OTHER-DRAIN TAX AT LARGE | 25,762 | 16,000 | 16,000 | 16,000 |
| 101-872-969.000 | CONTINGENCY | 0 | 0 | 0 | 0 |
| 101-872-970.000 | CAPITAL OUTLAY | 0 | 10,000 | 10,000 | 10,000 |
| 101-872-975.000 | SEWER PROJECT EXPENSE | 0 | 0 | 0 | 0 |
| 101-872-979.000 | OTHER-ENGINEERING | 0 | 1,000 | 0 | 0 |
| 101-872-992.000 | OTHER-DEBT SERVICE | 0 | 0 | 0 | 0 |
| 101-872-993.000 | OTHER-DEBT SERVICE (LAND) | 0 | 0 | 0 | 0 |
| Totals for dept 872-OTHER | | 345,243 | 364,910 | 160,500 | 160,500 |
| Dept 965-TRANSFERS Out | | | | | |
| 101-965-999.204 | TRANSFER TO ROADS | 0 | 0 | 0 | 0 |
| 101-965-999.206 | TRANSFER TO FIRE | 0 | 25,000 | 0 | 0 |
| 101-965-999.401 | TRANSFER TO PUBLIC IMPROVEMENT | 0 | 0 | 0 | 0 |
| 101-965-999.852 | TRANSFER TO SEWER #5 | 0 | 0 | 0 | 0 |
| Totals for dept 965-TRANSFERS | | 0 | 25,000 | 0 | 0 |
| Dept 999-DEBT SERVICE -- s/b 906-929 | | | | | |
| 101-999-991.000 | DEBT SERVICE - PRINCIPAL | 63,901 | 58,476 | 58,500 | 58,500 |
| 101-999-995.000 | DEBT SERVICE - INTEREST | 4,053 | 4,740 | 4,800 | 4,800 |
| Totals for dept 999-DEBT SERVICE | | 67,954 | 63,216 | 63,300 | 63,300 |
| TOTAL APPROPRIATIONS | | 1,157,561 | 1,259,439 | 1,184,400 | 1,184,400 |
| Net-Revenue/Appropriation-Fund | | 150,350 | 124,107 | 200,000 | 200,000 |
| BEGINNING FUND BALANCE | | 1,227,319 | 1,227,319 | 1,351,426 | 1,351,426 |
| FUND BALANCE ADJUSTMENTS | | 0 | 0 | 0 | 0 |
| ENDING FUND BALANCE | | 1,377,669 | 1,351,426 | 1,551,426 | 1,551,426 |