

MAPLE GROVE TOWNSHIP GENERAL FUND

Statement of Estimated Expenditures For the 12 months Ending March 31

COA Number	Description	2021-22 Budget	2020-21 Actual	2020-21 Budget	2019-20 Actual	2019-20 Budget	2018-19 Actual	2018-19 Budget	2017-18 Actual	2016-17 Actual
EXPENDITURES										
101-101	Legislative/Township Board									
101-101-229	Due to Federal (Withholding)									
101-101-228	Due to State (Withholding)									
101-101-704	Secretarial Salary	\$ 13,000.00	\$ 9,596.50	\$ 12,000.00	\$ 11,675.00	\$ 12,000.00	\$ 10,550.00	\$ 10,000.00	\$ 8,321.00	\$ 8,720.00
101-101-704	FOIA Coordinator	\$ 500.00								
101-101-703	Trustee Salary	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ 4,800.00	\$ 4,800.00
101-101-709	FICA, Medicare/Retirement - Township Share	\$ 16,000.00	\$ 13,889.47	\$ 15,000.00	\$ 14,000.00	\$ 12,000.00	\$ 10,000.00	\$ 7,500.00	\$ 5,000.00	\$ 5,600.00
101-101-752	Office Supplies	\$ 2,500.00	\$ 1,704.07	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 1,960.00	\$ 4,000.00	\$ 3,441.00	\$ 2,800.00
101-101-752	Office (was in IT)		\$ 259.87	\$ 1,000.00	\$ 4,800.00	\$ 7,000.00		\$ 4,000.00	\$ -	\$ 90.00
101-101-850	Telephone/Internet	\$ 5,280.00	\$ 2,531.40	\$ 3,000.00	\$ 2,500.00	\$ 4,000.00	\$ 2,300.00	\$ 2,000.00	\$ 1,961.00	\$ 2,300.00
101-101-861	Mileage					\$ 100.00	\$ 25.00	\$ 100.00	\$ 93.00	\$ -
101-101-874	Pension - Township Share	\$ 4,000.00	\$ 10,060.02	\$ 3,500.00	\$ 3,500.00	\$ 4,000.00	\$ 3,360.00	\$ 4,000.00	\$ 3,000.00	\$ 6,752.00
101-101-910	Dues/Conventions/Schools	\$ 2,000.00	\$ 1,742.62	\$ 1,500.00	\$ 1,700.00	\$ 2,000.00	\$ 2,800.00	\$ 3,000.00	\$ 2,828.00	\$ 2,764.00
101-101-933	GIS	\$ 2,500.00	\$ 2,463.45	\$ 2,500.00	\$ 2,460.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,373.00	\$ 2,400.00
101-101-935	Liability Insurance	\$ 22,000.00	\$ 20,170.00	\$ 20,000.00	\$ 19,380.00	\$ 16,500.00	\$ 15,800.00	\$ 15,000.00	\$ 14,223.00	\$ 12,704.00
101-101-937	Workers Comp	\$ 6,000.00	\$ 6,382.00	\$ 6,500.00	\$ 6,360.00	\$ 7,000.00	\$ 6,550.00	\$ 7,000.00	\$ 6,634.00	\$ 6,494.00
101-101-955	Miscellaneous									
101-101 Total:		\$ 80,980.00	\$ 75,999.40	\$ 74,200.00	\$ 75,575.00	\$ 76,300.00	\$ 63,045.00	\$ 66,300.00	\$ 52,674.00	\$ 55,424.00
101-171	Supervisor									
101-171-703	Salary	\$ 11,500.00	\$ 11,499.96	\$ 11,500.00	\$ 11,500.00	\$ 11,500.00	\$ 9,000.00	\$ 9,000.00	\$ 8,000.00	\$ 8,000.00
101-171-955	Miscellaneous	\$ 100.00	\$ 95.00	\$ -	\$ -	\$ 100.00	\$ -	\$ 300.00	\$ -	\$ 139.00
101-171 Total		\$ 11,600.00	\$ 11,594.96	\$ 11,500.00	\$ 11,500.00	\$ 11,600.00	\$ 9,000.00	\$ 9,300.00	\$ 8,000.00	\$ 8,139.00
101-215	Clerk's Office									
101-215-703	Salary	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 10,000.00	\$ 10,000.00	\$ 7,500.00	\$ 7,500.00
101-215-704	Salary - Deputy	\$ 4,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 1,000.00	\$ 1,000.00	\$ 700.00	\$ 758.00
101-215-955	Miscellaneous	\$ 300.00	\$ 164.00	\$ 300.00	\$ 180.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 79.00	\$ 281.00
101-215 Total		\$ 19,300.00	\$ 18,164.00	\$ 18,300.00	\$ 18,180.00	\$ 18,300.00	\$ 11,300.00	\$ 11,300.00	\$ 8,279.00	\$ 8,539.00
101-223	Auditing									
101-223	Independent Auditing	\$ 3,500.00	\$ 3,450.00	\$ 3,500.00	\$ 3,350.00	\$ 3,500.00	\$ 3,300.00	\$ 3,500.00	\$ 3,200.00	\$ 3,800.00
101-223 Total		\$ 3,500.00	\$ 3,450.00	\$ 3,500.00	\$ 3,350.00	\$ 3,500.00	\$ 3,300.00	\$ 3,500.00	\$ 3,200.00	\$ 3,800.00
101-228	IT Services									
101-228	Webpage/IT Support									
	Hardware / Software Supplies	\$ 500.00	\$ -	\$ 3,000.00	\$ 100.00	\$ 100.00		\$ 300.00	\$ -	\$ -
	Domain Renewal		\$ 39.50							
	Wordpress Hosting		\$ 179.88							
	SSL Cert		\$ 79.99							
	email hosting	\$ 1,000.00	\$ -							
	Ubiquity US-8-60W Ethernet Switch	\$ 400.00		\$ 150.00						
	Camera / Network Upgrades	\$ 400.00								
101-228 Total		\$ 2,300.00	\$ 299.37	\$ 3,150.00	\$ 100.00	\$ 100.00	\$ -	\$ 300.00	\$ -	\$ -
101-247	Board of Review									
101-247-704	Board of Review	\$ 1,800.00	\$ 700.00	\$ 1,600.00	\$ 1,300.00	\$ 1,600.00	\$ 1,200.00	\$ 1,500.00	\$ 1,100.00	\$ 1,100.00
101-247-955	Miscellaneous	\$ 750.00	\$ 344.40	\$ 500.00	\$ 450.00	\$ 600.00	\$ 300.00	\$ 600.00	\$ 500.00	\$ 500.00
Total		\$ 2,550.00	\$ 1,044.40	\$ 2,100.00	\$ 1,750.00	\$ 2,200.00	\$ 1,500.00	\$ 2,100.00	\$ 1,600.00	\$ 1,600.00
101-253	Treasurer's Office									
101-253-703	Salary	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 10,000.00	\$ 10,000.00	\$ 7,000.00	\$ 7,000.00
101-253-704	Salary - Deputy	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	\$ 750.00	\$ 687.00
101-253-900	Tax Roll, Printing	\$ 10,000.00	\$ 9,434.85	\$ 7,500.00	\$ 9,400.00	\$ 10,000.00	\$ 10,000.00	\$ 8,000.00	\$ 7,186.00	\$ 9,400.00
101-253-955	Miscellaneous	\$ 100.00	\$ 138.50	\$ -	\$ 70.00	\$ 100.00	\$ 25.00	\$ 100.00	\$ 12.00	\$ 55.00
Total		\$ 27,100.00	\$ 26,573.35	\$ 24,500.00	\$ 26,470.00	\$ 27,100.00	\$ 21,025.00	\$ 19,100.00	\$ 14,948.00	\$ 17,142.00
101-257	Assessing Services									
101-257	Assessing/Contract Services	\$ 12,500.00	\$ 12,000.00	\$ 12,000.00	\$ 11,750.00	\$ 11,800.00	\$ 11,500.00	\$ 11,500.00	\$ 11,200.00	\$ 11,000.00
101-257 Total		\$ 12,500.00	\$ 12,000.00	\$ 12,000.00	\$ 11,750.00	\$ 11,800.00	\$ 11,500.00	\$ 11,500.00	\$ 11,200.00	\$ 11,000.00
101-262	Elections									
101-262	Election Equipment	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 150.00	\$ -	\$ -	\$ 935.00	\$ -
101-262-704	Election Inspectors Salary	\$ 3,000.00	\$ 5,967.25	\$ 6,000.00	\$ 4,000.00	\$ 4,000.00	\$ 3,300.00	\$ 4,000.00	\$ 644.00	\$ 2,864.00
101-262-955	Miscellaneous	\$ 2,500.00	\$ 3,963.21	\$ 4,000.00	\$ 1,760.00	\$ 3,000.00	\$ 3,000.00	\$ 2,000.00	\$ 231.00	\$ 2,000.00
Total		\$ 6,000.00	\$ 9,930.46	\$ 10,500.00	\$ 5,760.00	\$ 7,150.00	\$ 6,300.00	\$ 6,000.00	\$ 1,810.00	\$ 4,864.00
101-265	Township Hall & Property									
101-265-752	Supplies	\$ 500.00	\$ 419.28	\$ 500.00	\$ 200.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 386.00	\$ 600.00
101-265-801	Custodial Services	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
101-265-920	Utilities	\$ 8,000.00	\$ 6,565.50	\$ 7,000.00	\$ 7,000.00	\$ 7,500.00	\$ 7,200.00	\$ 7,000.00	\$ 6,159.00	\$ 7,100.00
101-265-920	Lighting - Township Hall	\$ 2,500.00	\$ 250.10	\$ 200.00	\$ 200.00	\$ 250.00	\$ 205.00	\$ 200.00	\$ 158.00	\$ 160.00
101-265-930	Maintenance	\$ 10,000.00	\$ 2,097.95	\$ 10,000.00	\$ 12,700.00	\$ 10,000.00	\$ 3,100.00	\$ 4,000.00	\$ 2,086.00	\$ 5,150.00
Total		\$ 24,000.00	\$ 12,332.83	\$ 20,700.00	\$ 23,100.00	\$ 21,250.00	\$ 14,005.00	\$ 14,700.00	\$ 11,789.00	\$ 16,010.00
101-266	Attorney									
101-266	Attorney Fees	\$ 20,000.00	\$ 15,195.00	\$ 25,000.00	\$ 100.00	\$ 60,000.00	\$ 6,000.00	\$ 25,000.00	\$ -	\$ 971.00
101-266 Total		\$ 20,000.00	\$ 15,195.00	\$ 25,000.00	\$ 100.00	\$ 60,000.00	\$ 6,000.00	\$ 25,000.00	\$ -	\$ 971.00

MAPLE GROVE TOWNSHIP GENERAL FUND

Statement of Estimated Expenditures For the 12 months Ending March 31

COA Number	Description	2021-22 Budget	2020-21 Actual	2020-21 Budget	2019-20 Actual	2019-20 Budget	2018-19 Actual	2018-19 Budget	2017-18 Actual	2016-17 Actual
101-336	Fire Protection									
101-336-339	Fire Runs	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
101-336-342	Schools/Seminars	\$ 3,000.00	\$ 286.08	\$ 2,000.00	\$ 1,412.00	\$ 2,000.00	\$ 600.00	\$ 2,000.00	\$ 1,711.00	\$ 1,950.00
101-336-703	Salary - Chief	\$ 8,000.00	\$ 8,001.04	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 7,500.00	\$ 7,500.00	\$ 5,000.00	\$ 5,000.00
101-336-703	Salary - Deputy Chiefs (2@\$2500 ea)	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 2,500.00	\$ 2,500.00
101-336-752	Supplies	\$ 50.00	\$ 544.13	\$ 2,000.00	\$ 821.00	\$ 2,000.00	\$ 800.00	\$ 2,000.00	\$ 143.00	\$ 1,285.00
101-336-759	Fuel	\$ 3,000.00	\$ 1,127.19	\$ 3,000.00	\$ 1,635.00	\$ 3,000.00	\$ 1,750.00	\$ 3,000.00	\$ 1,256.00	\$ 1,500.00
101-336-801	Grant Writer	\$ 1,500.00								
101-336-850	Pagers/Radios/Batteries	\$ 830.00	\$ 510.00	\$ 1,000.00	\$ 290.00	\$ 325.00	\$ 1,400.00	\$ 1,500.00	\$ 10,894.00	\$ 2,000.00
101-336-852	Cable	\$ 960.00	\$ 2,568.57	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,045.00	\$ 2,500.00
101-336-920	Utilities	\$ 4,500.00	\$ 4,623.23	\$ 4,500.00	\$ 4,000.00	\$ 4,500.00	\$ 3,900.00	\$ 4,500.00	\$ 3,125.00	\$ 3,570.00
101-336-930	Building Maintenance	\$ 4,500.00	\$ 17,160.67	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 15,800.00	\$ 22,000.00	\$ 7,158.00	\$ 13,015.00
101-336-931	Maintenance (Equipment)	\$ 12,450.00								
101-336-932	Vehicle Maintenance	\$ 900.00								
101-336-934	Equipment Testing (All)	\$ 9,304.60								
101-336-937	Insurance - County Dues	\$ 1,205.00	\$ 1,200.00	\$ 1,200.00		\$ 1,500.00	\$ 1,100.00	\$ 2,000.00	\$ -	\$ -
101-336-937	Insurance - Vehicle / Firefighter	\$ 1,300.00	\$ 1,500.00	\$ 300.00		\$ 250.00	\$ 67.00	\$ 500.00	\$ -	\$ 275.00
101-336-955	Miscellaneous	\$ 960.00	\$ 12,105.00	\$ 13,000.00		\$ 12,875.00				
101-336-970	Capital Outlay (Grant Match)	\$ 5,500.00	\$ 25,180.66	\$ 20,375.00	\$ 20,600.00	\$ 10,000.00	\$ 19,860.00	\$ 30,000.00	\$ 223,554.00	\$ 1,030.00
101-336-985	Fire Truck Loan	\$ 12,000.00								
101-336-985	New equipment purchases	\$ 13,000.00								
101-336-985	Fire Department Grant					\$ 4,750.00	\$ -	\$ -	\$ -	\$ -
101-206	Total	\$ 89,999.60	\$ 82,806.57	\$ 77,875.00	\$ 59,258.00	\$ 71,700.00	\$ 63,277.00	\$ 85,500.00	\$ 260,386.00	\$ 37,625.00
101-371	Inspections									
101-371	Notices, Expenses	\$ 100.00	\$ -	\$ 100.00		\$ 100.00		\$ 100.00	\$ -	\$ -
101-371	Electrical Inspector	\$ 2,000.00	\$ 1,250.00	\$ 1,500.00	\$ 1,450.00	\$ 2,000.00	\$ 2,400.00	\$ 1,500.00	\$ 1,000.00	\$ 950.00
101-371	Mechanical Inspector	\$ 500.00	\$ 1,050.00	\$ 500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,100.00	\$ 500.00	\$ 950.00	\$ 400.00
101-371	Plumbing Inspector	\$ 500.00	\$ 150.00	\$ 500.00	\$ 100.00	\$ 200.00	\$ 150.00	\$ 300.00	\$ 400.00	\$ 150.00
101-371	Septic Field Inspector		\$ 250.00	\$ 500.00	\$ 360.00	\$ 500.00	\$ 550.00	\$ 400.00	\$ -	\$ 400.00
101-371	Total	\$ 3,100.00	\$ 2,700.00	\$ 3,100.00	\$ 2,910.00	\$ 3,800.00	\$ 4,200.00	\$ 2,800.00	\$ 2,350.00	\$ 1,900.00
101-440	Public Works									
101-445	Drains @ Large	\$ 6,000.00	\$ 5,645.53	\$ 4,000.00	\$ 91,400.00	\$ 16,000.00	\$ 4,025.00	\$ 2,000.00	\$ 2,214.00	\$ 5,400.00
101-446	Roads, Bridges	\$ 60,000.00	\$ 13,512.00	\$ 52,135.00	\$ 291,636.00	\$ 227,810.00	\$ 274,515.00	\$ 315,153.00	\$ 105,733.00	\$ 185,500.00
101-448	Street Lighting - Township	\$ -	\$ 2,126.00	\$ 2,000.00	\$ 1,100.00	\$ 3,000.00	\$ 2,710.00	\$ 2,500.00	\$ 2,206.00	\$ 2,200.00
101-450	Mistegay Creek Lighting	\$ 1,300.00	\$ 1,193.13	\$ 1,500.00	\$ 1,800.00	\$ 1,500.00	\$ 1,550.00	\$ 1,500.00	\$ 1,249.00	\$ 1,300.00
101-528	Refuse Collection	\$ 160,000.00	\$ 155,680.00	\$ 160,000.00	\$ 151,600.00	\$ 180,000.00	\$ 150,000.00	\$ 135,500.00	\$ 119,735.00	\$ 140,000.00
101-440	Total	\$ 227,300.00	\$ 178,156.66	\$ 219,635.00	\$ 537,536.00	\$ 428,310.00	\$ 432,800.00	\$ 456,653.00	\$ 231,137.00	\$ 334,400.00
101-567	Cemetery Caretaker									
101-567-801	Sexton	\$ 3,200.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 1,500.00	\$ 1,200.00
101-567-930	Maintenance	\$ 500.00	\$ -	\$ 500.00	\$ 200.00	\$ 500.00	\$ -	\$ 500.00	\$ 638.00	\$ 4,400.00
101-567	Total	\$ 3,700.00	\$ 2,500.00	\$ 3,000.00	\$ 2,700.00	\$ 3,000.00	\$ 2,500.00	\$ 3,000.00	\$ 2,138.00	\$ 5,600.00
101-600	Health and Welfare									
101-651	Health Clinic		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150.00	\$ 105.00	\$ 190.00
101-651	Ambulance	\$ 103,000.00	\$ 102,700.00	\$ 103,000.00	\$ 102,700.00	\$ 100,800.00	\$ 100,800.00	\$ 51,500.00	\$ 51,250.00	\$ 51,250.00
101-600	Total	\$ 103,000.00	\$ 102,700.00	\$ 103,000.00	\$ 102,700.00	\$ 100,800.00	\$ 100,800.00	\$ 51,650.00	\$ 51,355.00	\$ 51,440.00
101-700	Planning Commission									
101-700-703	Ordinance Compliant Officer	\$ 1,000.00	\$ 532.75	\$ 1,000.00	\$ 721.00	\$ 2,000.00	\$ 350.00	\$ 1,500.00	\$ 1,139.00	\$ 875.00
101-702-703	Zoning Administrator	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ 6,000.00	\$ 6,000.00
101-700-704	Planning Commission	\$ 1,500.00	\$ 1,250.00	\$ 1,500.00	\$ 850.00	\$ 1,500.00	\$ 1,300.00	\$ 1,500.00	\$ 640.00	\$ 400.00
101-700-900	Notices, Expenses	\$ 500.00	\$ 98.60	\$ 100.00	\$ 100.00	\$ 500.00	\$ 30.00	\$ 500.00	\$ 476.00	\$ -
101-700	Total	\$ 10,200.00	\$ 9,081.35	\$ 9,800.00	\$ 8,871.00	\$ 11,200.00	\$ 8,880.00	\$ 10,700.00	\$ 8,255.00	\$ 7,275.00
101-750	Recreation and Culture/Parks & Rec.									
101-751-703	Salary (2 x \$500 each)	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -
101-751-801	Custodial Services	\$ 9,000.00	\$ 4,255.00	\$ 9,000.00	\$ 5,520.00	\$ 9,000.00	\$ 6,100.00	\$ 9,000.00	\$ 4,700.00	\$ 4,900.00
101-751-920	Utilities	\$ 550.00	\$ 493.38	\$ 500.00	\$ 408.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 422.00	\$ 400.00
101-751-955	Supplies & Expenses	\$ 21,500.00	\$ 36.45	\$ 16,000.00	\$ 180.00	\$ 10,000.00	\$ 6,800.00	\$ 35,000.00	\$ 48,329.00	\$ 7,300.00
101-750	Total	\$ 32,050.00	\$ 5,784.83	\$ 26,500.00	\$ 7,108.00	\$ 20,500.00	\$ 14,400.00	\$ 45,500.00	\$ 53,451.00	\$ 12,600.00

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COA Number	Description	2021-22 Budget	2020-21 Actual	2020-21 Budget	2019-20 Actual	2019-20 Budget	2018-19 Actual	2018-19 Budget	2017-18 Actual	2016-17 Actual
REVENUES										
Taxes:										
703-000-401	Current Property Taxes	\$ 75,000.00	\$ 67,554.92	\$ 72,000.00	\$ 71,600.00	\$ 70,000.00	\$ 70,000.00	\$ 67,000.00	\$ 66,264.00	\$ 66,910.00
703-000-401	Summer Tax Collection	\$ 3,700.00	\$ 3,677.50	\$ 3,700.00	\$ 3,675.00	\$ 3,650.00	\$ 3,650.00	\$ 3,650.00	\$ 3,650.00	\$ 3,660.00
703-000-447	Tax ADM Fee	\$ 30,000.00	\$ 28,310.84	\$ 30,000.00	\$ 28,925.00	\$ 25,000.00	\$ 24,500.00	\$ 23,000.00	\$ 23,504.00	\$ 14,213.00
703-000-450	Street Lighting Assessment	\$ 1,400.00	\$ 618.00	\$ 1,500.00	\$ 1,512.00	\$ 1,500.00	\$ 1,512.00	\$ 1,500.00	\$ 1,512.00	\$ 1,512.00
703-000-403	Ambulance Assessment	\$ 103,000.00	\$ 102,700.00	\$ 103,000.00	\$ 102,700.00	\$ 100,800.00	\$ 100,800.00	\$ 51,500.00	\$ 51,250.00	\$ 51,250.00
Total:		\$ 213,100.00	\$ 202,861.26	\$ 210,200.00	\$ 208,412.00	\$ 200,950.00	\$ 200,462.00	\$ 146,650.00	\$ 146,180.00	\$ 137,545.00
General Fund Revenue										
101-000	Refuse Collection	\$ 160,000.00	\$ 135,332.04	\$ 160,000.00	\$ 160,160.00	\$ 180,000.00	\$ 155,155.00	\$ 135,500.00	\$ 135,000.00	\$ 135,000.00
101-000-427	State Liquor License	\$ 900.00	\$ -	\$ 1,700.00	\$ 1,714.00	\$ 850.00	\$ 850.00	\$ 800.00	\$ 839.00	\$ 829.00
101-000-476	Building Permits	\$ 3,000.00	\$ 5,380.00	\$ 3,000.00	\$ 5,465.00	\$ 2,000.00	\$ 4,965.00	\$ 5,000.00	\$ 9,775.00	\$ 3,185.00
101-000-477	CATV Franchise	\$ 15,000.00	\$ 15,289.56	\$ 14,300.00	\$ 14,213.00	\$ 14,000.00	\$ 13,917.00	\$ 13,000.00	\$ 13,028.00	\$ 13,086.00
101-000-478	Coll Fees - Dog Licenses	\$ 10.00	\$ -	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 3.00	\$ 3.00	\$ 4.00
101-000-491	Plumbing Permits	\$ 500.00	\$ 773.00	\$ 500.00	\$ 600.00	\$ 1,000.00	\$ 1,573.00	\$ 500.00	\$ 1,142.00	\$ 146.00
101-000-492	Mechanical Permits	\$ 1,000.00	\$ 1,626.00	\$ 1,000.00	\$ 1,671.00	\$ 1,000.00	\$ 1,522.00	\$ 1,000.00	\$ 2,204.00	\$ 1,620.00
101-000-493	Electrical Permits	\$ 1,500.00	\$ 2,592.00	\$ 1,500.00	\$ 2,568.00	\$ 1,000.00	\$ 3,045.00	\$ 2,000.00	\$ 2,467.00	\$ 1,620.00
101-000-494	Septic Permits	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 600.00	\$ -	\$ -	\$ 750.00
101-000-495	Land Division	\$ 200.00	\$ 300.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 450.00	\$ 200.00	\$ 300.00	\$ 250.00
101-000-496	Pond Permits	\$ 100.00	\$ 600.00	\$ 100.00	\$ 150.00	\$ 100.00	\$ 150.00	\$ 150.00	\$ 5,450.00	\$ -
101-000-546	Right of Way Maintenance	\$ 4,700.00	\$ -	\$ 4,700.00	\$ 4,707.00	\$ 4,700.00	\$ 4,710.00	\$ 4,500.00	\$ 4,751.00	\$ 4,901.00
101-000-574	State Sales Taxes	\$ 234,857.00	\$ 238,983.53	\$ 230,000.00	\$ 235,819.00	\$ 225,000.00	\$ 225,000.00	\$ 225,000.00	\$ 220,690.00	\$ 205,673.00
101-000-576	Election Reimbursement	\$ -	\$ 2,495.53	\$ 2,000.00	\$ 3,167.00	\$ 3,000.00	\$ -	\$ -	\$ 914.00	\$ 1,079.00
101-000-657	Ordinance Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-000-664	Interest Earned	\$ 100.00	\$ 223.75	\$ 2,000.00	\$ 3,950.00	\$ 500.00	\$ 823.00	\$ 100.00	\$ 83.00	\$ 116.00
101-000-667	Hall Rental	\$ 10,000.00	\$ 9,000.00	\$ 15,000.00	\$ 15,225.00	\$ 15,000.00	\$ 14,600.00	\$ 10,000.00	\$ 10,650.00	\$ 13,400.00
101-000-671	Cemetery Plots	\$ -	\$ -	\$ 500.00	\$ 1,800.00	\$ -	\$ 1,100.00	\$ -	\$ -	\$ 200.00
101-000-674	Misc. Park Donation	\$ -	\$ 5,166.34	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ 180.00	\$ 5.00
101-000-687	Insurance Refund	\$ -	\$ 5,385.75	\$ -	\$ 156.00	\$ -	\$ 385.00	\$ -	\$ 734.00	\$ 2,257.00
	Fire Department Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ 2,499.00	\$ -
	Fire Apparatus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,672.00	\$ 84,500.00	\$ 84,252.00	\$ 83,674.00
101-000 Total		\$ 431,867.00	\$ 423,147.50	\$ 437,010.00	\$ 451,775.00	\$ 448,860.00	\$ 514,027.00	\$ 482,253.00	\$ 494,961.00	\$ 467,795.00
Other Revenue Sources										
101-000-390	Operating Carry Over	\$ 55,695.58	\$ -	\$ 102,000.00	\$ -	\$ 400,000.00	\$ -	\$ 400,000.00	\$ -	\$ -
101-000-669	Money Market	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 55,695.58	\$ -	\$ 102,000.00	\$ -	\$ 400,000.00	\$ -	\$ 400,000.00	\$ -	\$ -
Total Expenditures		\$ 679,179.60	\$ 570,313.18	\$ 648,360.00	\$ 898,718.00	\$ 878,610.00	\$ 773,832.00	\$ 824,903.00	\$ 722,572.00	\$ 578,329.00
Total Revenue		\$ 700,662.58	\$ 626,008.76	\$ 749,210.00	\$ 660,187.00	\$ 1,049,810.00	\$ 714,489.00	\$ 1,028,903.00	\$ 641,141.00	\$ 605,340.00
Operating Fund Balance		\$ 21,482.98	\$ 55,695.58	\$ 100,000.00	\$ -	\$ 170,000.00	\$ -	\$ 200,000.00	\$ -	\$ -
Grand Total		\$ -	\$ -	\$ 850.00	\$ (238,531.00)	\$ 1,200.00	\$ (59,343.00)	\$ 4,000.00	\$ (81,431.00)	\$ 27,011.00