

ELK TOWNSHIP, LAKE CO., MI
APPROVED GENERAL FUND BUDGET
LINE ITEM EXPENDITURES - 2025-2026, As of 3/31/2025

	A	B	C	E	I	J	K	L	M	N	O
1	Fund	Activity	Account	DESCRIPTION	2023-2024			2024-2025			2025-26
2					APPROVED	ACTUAL YTD 2-29-2024	VARIANCE () = Under Budget	APPROVE w/amends - 2/10/25	ACTUAL YTD 1-31-2025	VARIANCE () = Over Budget	APPROVED
3				Totals:	\$ 200,620.00	\$ 153,996.68	\$ 46,623.32	\$ 276,080.00	\$ 222,893.86	\$ 53,186.14	\$ 237,410.48
4	101	171		Dept. No. 171 - Supervisor							
5	101	171	701	Supervisor Wages	\$ 14,000.00	\$ 14,000.00	\$ -	\$ 14,000.00	\$ 14,000.00	\$ -	\$ 14,000.00
6	101	171	702	Supervisor Deputy Wages	\$ 600.00	\$ 409.07	\$ 190.93	\$ 1,800.00	\$ 1,023.00	\$ 777.00	\$ -
7	101	171	726	Supervisor Supplies	\$ 500.00	\$ 215.78	\$ 284.22	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
8	101	171	727	Supervisor Postage		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9	101	171	728	Supervisor Software/Tech. Supp.		\$ -	\$ -	\$ 500.00	\$ 237.19	\$ 262.81	\$ -
10	101	171	861	Supervisor Travel/Meals/Mileage	\$ 200.00	\$ 65.89	\$ 134.11	\$ 200.00	\$ 111.86	\$ 88.14	\$ 200.00
11	101	171	900	Twp. Board Printing/Publishing	\$ 600.00	\$ 51.60	\$ 548.40	\$ 600.00	\$ -	\$ 600.00	\$ 600.00
12	101	171	910	Supervisor Education	\$ 200.00	\$ -	\$ 200.00	\$ 200.00	\$ 175.00	\$ 25.00	\$ 200.00
13	101	171	955	Supervisor Miscellaneous	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
14	101	171	970	Supervisor Cap Outlay/Computers	\$ -	\$ -	\$ -	\$ 3,200.00	\$ 3,084.63	\$ 115.37	\$ 200.00
15				Subtotal:	\$ 16,600.00	\$ 14,742.34	\$ 1,857.66	\$ 21,500.00	\$ 18,631.68	\$ 2,868.32	\$ 16,200.00
16	101	191		Dept. No. 191 - Accounting and Audit							
17	101	191	800	Accounting And Audit	\$ 2,000.00	\$ 1,250.00	\$ 750.00	\$ 10,000.00	\$ 9,815.00	\$ 185.00	\$ 3,500.00
18				Subtotal:	\$ 2,000.00	\$ 1,250.00	\$ 750.00	\$ 10,000.00	\$ 9,815.00	\$ 185.00	\$ 3,500.00
19	101	215		Dept. No. 215 - Clerk							
20	101	215	701	Clerk Wages	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 16,000.00	\$ 16,000.00	\$ -	\$ 16,000.00
21	101	215	702	Clerk Deputy Wages	\$ 1,200.00	\$ 975.50	\$ 224.50	\$ 1,800.00	\$ 1,729.00	\$ 71.00	\$ 1,800.00
22	101	215	726	Clerk Supplies	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 362.07	\$ 137.93	\$ 500.00
23	101	215	727	Clerk Postage	\$ 500.00	\$ 381.95	\$ 118.05	\$ 500.00	\$ 400.17	\$ 99.83	\$ 500.00
24	101	215	728	Clerk Software/Tech Support	\$ 1,500.00	\$ 1,179.44	\$ 320.56	\$ 1,500.00	\$ 1,148.99	\$ 351.01	\$ 1,500.00
25	101	215	861	Clerk Travel/Meals/Mileage	\$ 400.00	\$ 147.63	\$ 252.37	\$ 400.00	\$ 170.50	\$ 229.50	\$ 300.00
26	101	215	910	Clerk Education	\$ 200.00	\$ -	\$ 200.00	\$ 200.00	\$ 25.00	\$ 175.00	\$ 200.00
27	101	215	955	Clerk Miscellaneous	\$ 200.00	\$ -	\$ 200.00	\$ 200.00	\$ -	\$ 200.00	\$ 200.00
28	101	215	970	Clerk Cap.Outlay/Computers	\$ 200.00	\$ -	\$ 200.00	\$ 2,900.00	\$ 2,704.19	\$ 195.81	\$ 200.00
29				Subtotal:	\$ 19,700.00	\$ 17,684.52	\$ 2,015.48	\$ 24,000.00	\$ 22,539.92	\$ 1,460.08	\$ 21,200.00
30	101	247		Dept. No. 247 - Board of Review							
31	101	247	701	Board Of Review Contract Labor	\$ 1,500.00	\$ 1,256.00	\$ 244.00	\$ 1,500.00	\$ 1,052.25	\$ 447.75	\$ 1,500.00
32	101	247	726	Board Of Review Supplies	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ -	\$ 100.00	\$ 100.00
33	101	247	861	Board of Rev. Trav./Meals/Miles	\$ 200.00	\$ 134.87	\$ 65.13	\$ 200.00	\$ 74.41	\$ 125.59	\$ 200.00
34	101	247	900	Board of Rev. Printing/Publish.	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ -	\$ 100.00	\$ 100.00
35	101	247	910	Board Of Review Education	\$ 700.00	\$ 465.00	\$ 235.00	\$ 700.00	\$ 253.00	\$ 447.00	\$ 300.00
36	101	247	955	Board Of Review Misc.	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ -	\$ 100.00	\$ 100.00
37				Subtotal:	\$ 2,700.00	\$ 1,855.87	\$ 844.13	\$ 2,700.00	\$ 1,379.66	\$ 1,320.34	\$ 2,300.00
38	101	248		Dept. No. 248 - Insurance - Payroll Taxes							
39	101	248	840	Insurance & Bonds - Acrisure	\$ 5,000.00	\$ 4,448.44	\$ 551.56	\$ 6,000.00	\$ 5,091.80	\$ 908.20	\$ 6,500.00
40	101	248	841	Payroll Taxes; Soc. Sec.; Medicare	\$ 12,000.00	\$ 6,388.12	\$ 5,611.88	\$ 11,884.00	\$ 3,778.97	\$ 8,105.03	\$ 10,000.00
41	101	248	845	Workers' Comp. Accident Fund	\$ 1,300.00	\$ 1,248.00	\$ 52.00	\$ 1,400.00	\$ 1,274.00	\$ 126.00	\$ 1,500.00
42				Subtotal:	\$ 18,300.00	\$ 12,084.56	\$ 6,215.44	\$ 19,284.00	\$ 10,144.77	\$ 9,139.23	\$ 18,000.00
43	101	250		Dept. No. 250 - Office Operation and							
44	101	250	752	Office Supplies	\$ 2,200.00	\$ 1,510.68	\$ 689.32	\$ 3,000.00	\$ 2,995.82	\$ 4.18	\$ 4,000.00
45	101	250	801	Professional Serv - Website/Misc.	\$ 1,000.00	\$ 505.95	\$ 494.05	\$ 1,000.00	\$ 955.95	\$ 44.05	\$ 2,500.00
46	101	250	915	Dues/Membership	\$ 2,000.00	\$ 1,552.33	\$ 447.67	\$ 2,000.00	\$ 1,620.30	\$ 379.70	\$ 2,000.00
47	101	250	940	Post Office Box	\$ 70.00	\$ 70.00	\$ -	\$ 75.00	\$ 74.00	\$ 1.00	\$ 80.00
48				Subtotal:	\$ 5,270.00	\$ 3,638.96	\$ 1,631.04	\$ 6,075.00	\$ 5,646.07	\$ 428.93	\$ 8,580.00
49	101	253		Dept. No. 253 - Treasurer							
50	101	253	701	Treasurer Wages	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00
51	101	253	702	Treasurer Deputy Wages	\$ 1,500.00	\$ 1,758.75	\$ (258.75)	\$ 2,000.00	\$ 1,326.25	\$ 673.75	\$ 1,500.00
52	101	253	726	Treasurer Supplies	\$ 600.00	\$ 119.14	\$ 480.86	\$ 600.00	\$ 831.03	\$ (231.03)	\$ 600.00
53	101	253	727	Treasurer Postage	\$ 200.00	\$ 132.00	\$ 68.00	\$ 300.00	\$ 141.00	\$ 159.00	\$ 300.00
54	101	253	728	Treas. Software/Tech Support	\$ 800.00	\$ -	\$ 800.00	\$ 800.00	\$ 654.00	\$ 146.00	\$ 300.00
55	101	253	861	Treasurer Travel/Meals/Mileage	\$ 200.00	\$ -	\$ 200.00	\$ 300.00	\$ 285.52	\$ 14.48	\$ 500.00
56	101	253	900	Treasurer Printing/Publishing	\$ 4,500.00	\$ 3,692.28	\$ 807.72	\$ 4,500.00	\$ 3,819.82	\$ 680.18	\$ 5,000.00
57	101	253	910	Treasurer Education	\$ 200.00	\$ -	\$ 200.00	\$ 300.00	\$ 280.00	\$ 20.00	\$ 500.00
58	101	253	955	Treasurer Miscellaneous	\$ 200.00	\$ -	\$ 200.00	\$ 200.00	\$ -	\$ 200.00	\$ 200.00
59	101	253	970	Treas. Capital Outlay / Computers	\$ 200.00	\$ -	\$ 200.00	\$ 2,900.00	\$ 2,704.19	\$ 195.81	\$ 200.00
60				Subtotal:	\$ 23,400.00	\$ 20,702.17	\$ 2,697.83	\$ 26,900.00	\$ 25,041.81	\$ 1,858.19	\$ 24,100.00

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	A	B	C	E	I	J	K	L	M	N	O
1	Fund	Activity	Account	DESCRIPTION	2023-2024			2024-2025			2025-26
2					APPROVED	ACTUAL YTD 2-29-2024	VARIANCE () = Under Budget	APPROVE w/amends - 2/10/25	ACTUAL YTD 1-31-2025	VARIANCE () = Over Budget	APPROVED
3				Totals:	\$ 200,620.00	\$ 153,996.68	\$ 46,623.32	\$ 276,080.00	\$ 222,893.86	\$ 53,186.14	\$ 237,410.48
61	101	257		Dept. No. 257 - Assessor & Equalization							
62	101	257	701	Assessor Contract Labor	\$ 26,000.00	\$ 22,916.63	\$ 3,083.37	\$ 29,800.00	\$ 27,648.27	\$ 2,151.73	\$ 30,000.00
63	101	257	702	Assessor- Contracted Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
64	101	257	726	Assessor Supplies	\$ 200.00	\$ -	\$ 200.00	\$ 200.00	\$ -	\$ 200.00	\$ 200.00
65	101	257	727	Assessor Postage/Printing	\$ 1,500.00	\$ 1,495.75	\$ 4.25	\$ 1,800.00	\$ 1,551.48	\$ 248.52	\$ 2,000.00
66	101	257	728	Assessor Software/Tech Support	\$ 2,400.00	\$ 2,302.00	\$ 98.00	\$ 2,500.00	\$ 1,740.00	\$ 760.00	\$ 2,500.00
67	101	257	803	Equalization Records Maintenance	\$ 6,500.00	\$ 5,192.50	\$ 1,307.50	\$ 6,500.00	\$ 5,207.50	\$ 1,292.50	\$ 7,000.00
68				Subtotal:	\$ 36,600.00	\$ 31,906.88	\$ 4,693.12	\$ 40,800.00	\$ 36,147.25	\$ 4,652.75	\$ 41,700.00
69	101	262		Dept. No. 262 - Elections							
70	101	262	701	Election Wages	\$ 4,000.00	\$ 3,261.13	\$ 738.87	\$ 5,000.00	\$ 3,237.09	\$ 1,762.91	\$ 5,000.00
71	101	262	726	Election Supplies	\$ 1,550.00	\$ 1,355.08	\$ 194.92	\$ 2,100.00	\$ 600.81	\$ 1,499.19	\$ 600.00
72	101	262	727	Election Postage	\$ 650.00	\$ 586.20	\$ 63.80	\$ 1,200.00	\$ 958.10	\$ 241.90	\$ 700.00
73	101	262	728	Election Software/Tech Support	\$ 3,000.00	\$ 3,390.00	\$ (390.00)	\$ 3,500.00	\$ 3,442.42	\$ 57.58	\$ 3,000.00
74	101	262	861	Election Travel/Meals/Mileage	\$ 600.00	\$ 781.08	\$ (181.08)	\$ 800.00	\$ 643.20	\$ 156.80	\$ 800.00
75	101	262	900	Election Printing/Publishing	\$ 200.00	\$ -	\$ 200.00	\$ 200.00	\$ -	\$ 200.00	\$ 200.00
76	101	262	910	Election Education	\$ 300.00	\$ 225.00	\$ 75.00	\$ 500.00	\$ 238.00	\$ 262.00	\$ 200.00
77	101	262	930	Election Preventative Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750.00
78	101	262	955	Election Miscellaneous	\$ 200.00	\$ 15.00	\$ 185.00	\$ 200.00	\$ -	\$ 200.00	\$ 200.00
79	101	262	970	Elect. Capital Outlay/Computers	\$ 200.00	\$ -	\$ 200.00	\$ 200.00	\$ -	\$ 200.00	\$ 200.00
80				Subtotal:	\$ 10,700.00	\$ 9,613.49	\$ 1,086.51	\$ 13,700.00	\$ 9,119.62	\$ 4,580.38	\$ 11,650.00
81	101	265		Dept. No. 265 - Building & Grounds							
82	101	265	726	Bldgs. & Grounds Supplies/Gas	\$ 500.00	\$ 9.99	\$ 490.01	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
83	101	265	801	Janitorial/Cleaning Contract Labor	\$ 900.00	\$ 840.00	\$ 60.00	\$ 900.00	\$ 840.00	\$ 60.00	\$ 1,200.00
84	101	265	802	Misc. Contracted Services	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 200.00
85	101	265	803	Bldg. & Grounds - Temp. Labor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
86	101	265	804	Snowplowing Contract Labor	\$ 2,000.00	\$ 580.00	\$ 1,420.00	\$ 2,000.00	\$ 1,570.00	\$ 430.00	\$ 2,000.00
87	101	265	806	Pest and Bug Control	\$ 500.00	\$ 400.00	\$ 100.00	\$ 500.00	\$ 400.00	\$ 100.00	\$ 500.00
88	101	265	807	Lawn Mowing Contract Labor	\$ 1,200.00	\$ 755.00	\$ 445.00	\$ 1,500.00	\$ 650.00	\$ 850.00	\$ 1,500.00
89	101	265	850	Phones - Spectrum	\$ 600.00	\$ 493.48	\$ 106.52	\$ 1,550.00	\$ 1,590.93	\$ (40.93)	\$ 1,680.60
90	101	265	852	Internet - Spectrum	\$ 950.00	\$ 933.48	\$ 16.52	\$ 1,000.00	\$ 1,002.50	\$ (2.50)	\$ 1,199.88
91	101	265	920	Twp. Electric - GLE	\$ 1,900.00	\$ 1,587.13	\$ 312.87	\$ 2,000.00	\$ 1,666.22	\$ 333.78	\$ 2,000.00
92	101	265	921	Propane Gas	\$ 2,000.00	\$ 1,290.97	\$ 709.03	\$ 2,000.00	\$ 1,891.96	\$ 108.04	\$ 2,000.00
93	101	265	922	Other Utilities - Porta Jon	\$ 850.00	\$ 807.50	\$ 42.50	\$ 850.00	\$ 680.00	\$ 170.00	\$ 850.00
94	101	265	930	Building & Grounds Repair	\$ 1,000.00	\$ 82.86	\$ 917.14	\$ 1,000.00	\$ 638.84	\$ 361.16	\$ 5,000.00
95	101	265	931	Building & Grounds Maintenance	\$ 5,800.00	\$ 5,414.27	\$ 385.73	\$ 2,500.00	\$ 1,897.68	\$ 602.32	\$ 6,000.00
96	101	265	955	Building & Grounds Misc.	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00
97	101	265	970	Bldg. & Grounds Cap Outlay	\$ 2,500.00	\$ 574.44	\$ 1,925.56	\$ 12,700.00	\$ 12,579.60	\$ 120.40	\$ 8,000.00
98				Subtotal:	\$ 22,200.00	\$ 14,269.12	\$ 7,930.88	\$ 31,500.00	\$ 25,407.73	\$ 6,092.27	\$ 34,630.48
99	101	266		Dept. No. 266 - Legal fees							
100	101	266		Attorney	\$ 2,000.00	\$ 840.00	\$ 1,160.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 3,000.00
101				Subtotal:	\$ 2,000.00	\$ 840.00	\$ 1,160.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 3,000.00
102	101	270		Dept. No. 270 - Trustees							
103	101	270	701	Trustees Wages	\$ 4,000.00	\$ 2,760.00	\$ 1,240.00	\$ 4,000.00	\$ 2,880.00	\$ 1,120.00	\$ 4,000.00
104	101	270	861	Trustees Transport./Mileage	\$ 250.00	\$ -	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	\$ 250.00
105	101	270	910	Trustees Education	\$ 200.00	\$ -	\$ 200.00	\$ 200.00	\$ 150.00	\$ 50.00	\$ 200.00
106	101	270	955	Trustees Miscellaneous	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ -	\$ 100.00	\$ 100.00
107	101	270	965	Trustees Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
108				Subtotal:	\$ 4,550.00	\$ 2,760.00	\$ 1,790.00	\$ 4,550.00	\$ 3,030.00	\$ 1,520.00	\$ 4,550.00
109	101	275		Dept. No. 275 - Other Government							
110	101	275	804	Due to Tax Payers - Charge Backs	\$ 1,500.00	\$ 361.47	\$ 1,138.53	\$ 1,500.00	\$ 834.18	\$ 665.82	\$ 2,000.00
111	101	275	805	Contract-Other Gov't - JBA Bond Filing Fee	\$ 750.00	\$ 750.00	\$ -	\$ 750.00	\$ 750.00	\$ -	\$ 750.00
112	101	275	806	Unreconciled Differences	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
113				Subtotal:	\$ 2,250.00	\$ 1,111.47	\$ 1,138.53	\$ 2,250.00	\$ 1,584.18	\$ 665.82	\$ 2,750.00
114	101	302		Dept. No. 302 - Ordinance Enforcement							
115	101	302	702	Ordinance Enf. Officer-Wages	\$ 5,000.00	\$ 2,056.16	\$ 2,943.84	\$ 8,000.00	\$ 2,212.81	\$ 5,787.19	\$ 5,000.00
116	101	302	726	Ordinance Enf. Officer-Supplies	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
117	101	302	727	Ordinance Enf. Officer-Postage	\$ 300.00	\$ 72.72	\$ 227.28	\$ 300.00	\$ 91.28	\$ 208.72	\$ 300.00

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2	Fund	Activity	Account	DESCRIPTION	APPROVED	ACTUAL YTD 2-29-2024	VARIANCE () = Under Budget	APPROVE w/amends - 2/10/25	ACTUAL YTD 1-31-2025	VARIANCE () = Over Budget	APPROVED
3				Totals:	\$ 200,620.00	\$ 153,996.68	\$ 46,623.32	\$ 276,080.00	\$ 222,893.86	\$ 53,186.14	\$ 237,410.48
118	101	302	728	Ord. Enf. Off.-Software/Tech.	\$ 200.00	\$ -	\$ 200.00	\$ 200.00	\$ -	\$ 200.00	\$ 200.00
119	101	302	801	Professional Services Attorney	\$ 3,000.00	\$ 3,562.50	\$ (562.50)	\$ 9,000.00	\$ 7,383.13	\$ 1,616.87	\$ 8,000.00
120	101	302	861	Ord. Enf. Off.-Travel/M meal/Miles	\$ 500.00	\$ 139.11	\$ 360.89	\$ 500.00	\$ 245.79	\$ 254.21	\$ 500.00
121	101	302	910	Ord. Enf. Off.-Education	\$ 200.00	\$ -	\$ 200.00	\$ 200.00	\$ -	\$ 200.00	\$ 200.00
122	101	302	955	Ord. Enf. Off.-Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
123	101	302	970	Ord. Enf. Off.-Capital Outlay	\$ 400.00	\$ -	\$ 400.00	\$ 400.00	\$ -	\$ 400.00	\$ 400.00
124				Subtotal:	\$ 10,100.00	\$ 5,830.49	\$ 4,269.51	\$ 19,100.00	\$ 9,933.01	\$ 9,166.99	\$ 15,100.00
125	101	336		Dept. No. 336 - Fire Department (Public							
126	101	336	800	Fire Dept. No. (extra)	\$ 400.00	\$ -	\$ 400.00	\$ 400.00	\$ 50.90	\$ 349.10	\$ 200.00
127				Subtotal:	\$ 400.00	\$ -	\$ 400.00	\$ 400.00	\$ 50.90	\$ 349.10	\$ 200.00
128	101	448		Dept. No 448 - Street Lighting (Public							
129	101	448	920	Street Lights - GLE	\$ 800.00	\$ 833.22	\$ (33.22)	\$ 1,000.00	\$ 986.77	\$ 13.23	\$ 1,000.00
130				Subtotal:	\$ 800.00	\$ 833.22	\$ (33.22)	\$ 1,000.00	\$ 986.77	\$ 13.23	\$ 1,000.00
131	101	449		Dept. 449 - Road Commission/Street Dept							
132	101	449	800	Roads/Brining (See Road Fund)	\$ -	\$ -	\$ -	\$ 13,471.00	\$ 13,471.00	\$ -	\$ -
133	101	449	930	Roads/Signage	\$ 500.00	\$ 545.66	\$ (45.66)	\$ 800.00	\$ 308.01	\$ 491.99	\$ 800.00
134	101	449	955	Roads / Miscellaneous	\$ 200.00	\$ -	\$ 200.00	\$ 200.00	\$ -	\$ 200.00	\$ 200.00
135				Subtotal:	\$ 700.00	\$ 545.66	\$ 154.34	\$ 14,471.00	\$ 13,779.01	\$ 691.99	\$ 1,000.00
136	101	528		Dept. No. 528 - Trash; Other							
137	101	528	807	Garbage Collection - A-1 Service	\$ 250.00	\$ -	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	\$ 250.00
138	101	528	808	Garbage Collection/Trash Day	\$ 8,300.00	\$ 8,266.12	\$ 33.88	\$ 10,500.00	\$ 10,009.12	\$ 490.88	\$ 11,000.00
139	101	528	809	Garbage Collect. Misc.	\$ 200.00	\$ -	\$ 200.00	\$ 200.00	\$ -	\$ 200.00	\$ 200.00
140				Subtotal:	\$ 8,750.00	\$ 8,266.12	\$ 483.88	\$ 10,950.00	\$ 10,009.12	\$ 940.88	\$ 11,450.00
141	101	567		Dept. No. 567 - Cemetery							
142	101	567	726	Cemetery Supplies	\$ 500.00	\$ 41.85	\$ 458.15	\$ 1,500.00	\$ 246.75	\$ 1,253.25	\$ 500.00
143	101	567	801	Cemetery Professional Services	\$ 1,500.00	\$ 450.00	\$ 1,050.00	\$ 2,500.00	\$ 2,645.00	\$ (145.00)	\$ 2,100.00
144	101	567	802	Cemetery Other Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
145	101	567	864	Cemetery Sexton Fees	\$ 3,000.00	\$ 1,625.00	\$ 1,375.00	\$ 3,000.00	\$ 1,875.00	\$ 1,125.00	\$ 2,500.00
146	101	567	866	Cemetery Grds.Maint.Contr.Labor	\$ 3,500.00	\$ 3,051.92	\$ 448.08	\$ 4,300.00	\$ 4,104.50	\$ 195.50	\$ 5,500.00
147	101	567	920	Cemetery Lights-Great Lks. Energy	\$ 500.00	\$ 490.43	\$ 9.57	\$ 600.00	\$ 502.40	\$ 97.60	\$ 600.00
148	101	567	931	Cemetery Repairs/Maint./Gas	\$ 500.00	\$ 402.61	\$ 97.39	\$ 700.00	\$ 535.50	\$ 164.50	\$ 700.00
149	101	567	955	Cemetery Miscellaneous	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
150	101	567	965	Cemetery Reimburs./Transf. Deed	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
151	101	567	970	Cemetery Capital Outlay	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 9,700.00	\$ 9,638.21	\$ 61.79	\$ 2,000.00
152				Subtotal:	\$ 12,500.00	\$ 6,061.81	\$ 6,438.19	\$ 23,800.00	\$ 19,547.36	\$ 4,252.64	\$ 15,400.00
153	101	747		Dept. No. 747 ??							
154	101	747	800	Community Action {EDC}	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
155				Subtotal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
156	101	751		Dept. No. 751 Parks and Recreation							
157	101	751	800	Other Services and Charges	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
158				Subtotal:	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
159	101	803		Dept. No. 803 Historical Society							
160	101	803	800	Other Services and Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
161				Subtotal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
162	101	831		Dept. No. 831							
163	101	831	800	Household Hazard Waste - Lk Co	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ -	\$ 100.00
164				Subtotal:	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ -	\$ 100.00
165	*	*	*	Totals	\$ 200,620.00	\$ 153,996.68	\$ 46,623.32	\$ 276,080.00	\$ 222,893.86	\$ 53,186.14	\$ 237,410.48