

Account No.	2021 Actual	2021 Budget	2022 YTD Actual	Original Budget	2023 Proposed Budget
Change In Net Position					
Revenue:					
Taxes					
Property taxes					
3100.125 Penalties and Interest	3100.125	-	-	1	-
Total Property taxes		-	-	1	-
Sales taxes					
3100.300 Sales Tax	3100.3	5,244,868	3,895,897	3,321,090	4,000,000
Total Sales taxes		5,244,868	3,895,897	3,321,090	4,000,000
Total Taxes		5,244,868	3,895,897	3,321,091	4,000,000
Intergovernmental revenue					
Intergovernmental Other					
3100.320 Grants-	3100.32	123,107	50,000	-	394,667
3100.350 SB 136 Sales Tax	3100.35	472,157	336,535	310,400	345,000
Total Intergovernmental Other		595,264	386,535	310,400	739,667
B&C Road Fund Allotment					
3100.560 B&C Road Fund Allotment	3100.56	1,096,823	946,056	612,370	1,000,000
Total B&C Road Fund Allotment		1,096,823	946,056	612,370	1,000,000
CARES Act					
3100.321 Grants-CARES	3100.321	64,961	-	45,990	-
Total CARES Act		64,961	-	45,990	-
Total Intergovernmental revenue		1,757,048	1,332,591	968,760	1,739,667
Licenses and permits					
Business licenses					
3100.130 Business Licenses	3100.13	53,759	50,000	33,983	50,000
Total Business licenses		53,759	50,000	33,983	50,000
Building permits					
3100.260 Building Permit	3100.26	2,235,269	800,000	1,120,035	900,000
Total Building permits		2,235,269	800,000	1,120,035	900,000
Other license and permits					
3100.250 Dog Licenses	3100.25	-	-	430	-
3100.261 Other Permits	3100.261	541	20,000	-	20,000
3100.262 Plumbing, Electric Permits	3100.262	150	-	-	-
3100.263 Sewer and Water Permits	3100.263	-	5,000	-	5,000
3100.264 Zoning-Land Use Permit	3100.264	23,963	65,000	45	65,000
Total Other license and permits		24,654	90,000	475	90,000
Total Licenses and permits		2,313,682	890,000	1,154,494	990,000
Charges for services					
Charges other					
3100.420 Engineering Services	3100.42	128,868	50,000	73,141	50,000
3100.450 Planning Services	3100.45	452,284	500,000	270,345	500,000
Total Charges other		581,152	550,000	343,486	550,000
Storm drain fee					
3100.430 Storm Drain Fee	3100.43	-	-	-	-
Total Storm drain fee		-	-	-	-
Total Charges for services		581,152	550,000	343,486	550,000
Fines and forfeitures					

	Account No.	2021 Actual	2021 Budget	2022 YTD Actual	Original Budget	2023 Proposed Budget
Code enforcement fines and fees						
3100.240 Code Enforcement Fines and Fees	3100.24	31,447	3,000	-	3,500	5,000
Total Code enforcement fines and fees		31,447	3,000	-	3,500	5,000
Justice court fines/forfeitures						
3100.500 Justice Court Fines/Forfeitures	3100.5	123,265	119,444	59,203	150,000	175,000
Total Justice court fines/forfeitures		123,265	119,444	59,203	150,000	175,000
Total Fines and forfeitures		154,712	122,444	59,203	153,500	180,000
Interest						
3600.100 Interest Earnings	3600.1	8,224	12,000	7,604	9,000	7,000
3600.950 Non-Allocatable Township Designated Revenue	3600.95	-	-	-	-	-
Total Interest		8,224	12,000	7,604	9,000	7,000
Miscellaneous revenue						
Miscellaneous other						
3100.875 Event revenue	3100.875			425		
3600.900 Other Revenue	3600.901	12,603	-	8,056	-	15,000
Total Miscellaneous other		12,603	-	8,481	-	15,000
Total Miscellaneous revenue		12,603	-	8,481	-	15,000
Contributions and transfers						
3800.100 Contribution from GF	3800.1	611,755	611,755	600,105	600,105	932,680
Total Contributions and transfers		611,755	611,755	600,105	600,105	932,680
Total Revenue:		10,684,044	7,414,687	6,463,224	8,042,272	9,757,680
Expenditures:						
Administration						
4100.100 Wages	4100.1	48,947	58,200	36,826	60,000	60,000
4100.130 Employee Benefits	4100.13	9,184	10,000	7,790	10,000	11,000
4100.170 Unemployment Contribution	4100.17	(40)	-	-	-	-
4100.200 Awards, Promotional & Meals	4100.2	811	-	593	-	2,000
4100.210 Subscriptions/Memberships	4100.21	50	10,000	14,698	10,000	17,080
4100.220 Printing/Publications/Advertising	4100.22	3,284	8,000	1,929	8,000	8,000
4100.230 Travel/Mileage	4100.23	1,671	20,000	7,536	20,000	30,000
4100.240 Office Expense and Supplies	4100.24	5,178	5,000	21,148	5,000	10,000
4100.250 Vehicle & Equip Supplies and Maintenance	4100.25	-	-	1,009	-	-
4100.255 Computer Equip/software	4100.255	-	10,000	2,515	10,000	10,000
4100.310 Attorney-Civil	4100.31	79,683	70,000	26,859	70,000	70,000
4100.320 Attorney-Land use	4100.32	12,412	20,000	1,228	20,000	20,000
4100.330 Training and Seminars	4100.33	1,440	10,500	566	10,500	20,000
4100.360 Web Page Development/Maintenance	4100.36	2,800	3,255	300	3,255	25,000
4100.370 Software/Streaming	4100.37	4,061	1,000	3,160	1,000	5,000
4100.390 Payroll Processing Fees	4100.39	1,146	1,100	624	1,100	1,100
4100.400 Grant charged expenses	4100.4	-	-	-	-	-
4100.410 Communications	4100.41	-	10,000	-	10,000	20,000
4100.420 Contributions/Special Events	4100.42	59,500	80,500	4,252	80,500	150,000
4100.421 Magna 4th of July celebration	4100.421			40,806		
4100.510 Insurance	4100.51	15,351	15,000	6,839	15,500	15,500
4100.520 Workers Comp Insurance	4100.52	886	500	613	500	500
4100.590 Postage	4100.59	1,785	2,000	-	2,000	5,000
4100.600 Professional and Technical	4100.6	91,652	140,200	72,214	140,200	175,000
4100.625 UFA Emergency Services	4100.625	40,341	40,000	24,482	40,000	47,500
4100.640 Grant Related	4100.64	23,864	-	-	-	-
4100.650 SL (Client) County Support Services	4100.65	114,083	57,500	5,400	57,500	125,000
4100.740 Equipment/Computer Purchases	4100.74	-	-	-	-	-
4100.860 Rent	4100.86	18,600	18,000	9,000	18,000	100,000
4100.880 Non-Classified Expenses	4100.88	-	4,000	-	5,000	5,000
Total Administration		536,689	594,755	290,386	598,055	932,680

	Account No.	2021 Actual	2021 Budget	2022 YTD Actual	Original Budget	2023 Proposed Budget
CARES Act						
4100.241 COVID Expense and Supplies	4100.241	1,642	-	12,040	-	
4100.242 CARES 2 Expense and Supplies	4100.242	63,318	-	33,950	-	
Total CARES Act		64,960	-	45,990	-	-
Transfers						
4100.928 Contribution to General Fund	4100.928	10,007,328	6,869,932	5,817,128	6,744,599	8,077,432
4100.930 Contribution to Capital Fund	4100.93	-	-	-	747,568	747,568
Total Transfers		10,007,328	6,869,932	5,817,128	7,492,167	8,825,000
Total Expenditures:		10,608,977	7,464,687	6,153,504	8,090,222	9,757,680
Total Change In Net Position		75,067	(50,000)	309,719	(47,950)	-

61 Pleasant Green Cemetery Fund - 01/01/2022 to 05/24/2022

	Account No.	2021 Actual	2021 Budget	2022 Actual	Original Budget	2023 Proposed Budget
Change In Net Position						
Revenue:						
Charges for services						
Charges other						
3600.200 Sale of Lots	3600.2	67,140	10,000	46,890	10,000	20,000
3600.300 Grave Opening revenues	3600.3	2,150	10,000	9,450	10,000	20,000
Total Charges other		69,290	20,000	56,340	20,000	40,000
Total Charges for services		69,290	20,000	56,340	20,000	40,000
Miscellaneous revenue						
Miscellaneous other						
3600.400 Other Cemetery revenues	3600.4	2,275	-	2,215	-	2,000
3600.870 Donations-Cemetery	3600.87	-	-	50	-	
Total Miscellaneous other		2,275	-	2,265	-	2,000
Total Miscellaneous revenue		2,275	-	2,265	-	2,000
Contributions and transfers						
3800.100 Transfer In from fund balance	3800.1	-	-	102,030	-	
Total Contributions and transfers		-	-	102,030	-	-
Total Revenue:		71,565	20,000	160,635	20,000	42,000
Expenditures:						
Administration						
4100.100 Grave opening expenses	4100.1	20,126	-	30,768	-	
4100.150 Headstone expenses	4100.15	2,067	-	-	-	
4100.155 Cremation expenses	4100.155	1,350	-	1,050	-	
4100.160 Utilities - Water	4100.16	259	-	-	-	
4100.230 Travel/Mileage	4100.23	-	-	-	-	
4100.240 Office Expense and Supplies	4100.240			865		
4100.250 Vehicle & Equip Sup & Maint	4100.250			97		
4100.255 Computer Equip/software	4100.255	488	-	-	-	
4100.590 Postage	4100.59	35	-	-	-	
4100.600 Professional and Technical	4100.6	613	10,000	4,292	20,000	42,000
4100.900 Sundry Charges	4100.9	-	-	-	-	
4100.910 Property Tax	4100.91	-	-	4,145	-	
Total Administration		24,938	10,000	41,217	20,000	42,000

	Account No.	2021 Actual	2021 Budget	2022 YTD Actual	Original Budget	2023 Proposed Budget
Total Expenditures:		24,938	10,000	41,217	20,000	42,000
Total Change In Net Position		46,627	10,000	119,418	-	-

62 Magna Communities that Care - 01/01/2022 to 05/24/2022

	Account No.	2021 Actual	2021 Budget	2022 Actual	Original Budget	2023 Proposed Budget
Change In Net Position						
Revenue:						
Intergovernmental revenue						
Intergovernmental Other						
3100.320 Grants-	3100.32	-	-	68,667	105,333	105,333
Total Intergovernmental Other		-	-	68,667	105,333	105,333
State liquor fund						
3100.580 State Liquor Fund Allotment	3100.58	24,298	17,000	-	17,000	17,000
Total State liquor fund		24,298	17,000	-	17,000	17,000
Total Intergovernmental revenue		-	-	68,667	105,333	105,333
Total Revenue:		-	-	68,667	227,667	122,333
Expenditures:						
Administration						
4100.100 Wages	4100.1			3,727	60,000	60,000
4100.150 Social Security Tax	4100.15			225		
4100.160 Medicare	4100.16			53		
4100.180 Medical Insurance	4100.18			368		
4100.181 Retirement Contribution	4100.181			603		
4100.200 Benefits	4100.2				25,000	27,500
4100.600 Professional and Technical	4100.6	-	-	13,659	-	
4100.850 Beer Funds	4100.85				17,000	17,000
Total Administration		-	-	18,634	102,000	104,500
Transfers						
4100 Transfers to fund balance						17,833
		-	-	-	-	17,833
Total Expenditures:		-	-	18,634	102,000	122,333
Total Change In Net Position		-	-	50,032	125,667	-