

BUDGET REPORT FOR VILLAGE OF TEKONSHA

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	Notes
		APPROVED BUDGET	% CHANGE	FORECASTED BUDGET	
ESTIMATED REVENUES					
Dept 000					
101-000-402.000	CURRENT PROPERTY TAXES	140,000		150,000	
101-000-410.000	CURRENT PERSONAL PROP TAXES	17,000		17,000	
101-000-412.000	DEL PROPERTY TAXES	15,000		22,000	More taxes went to county
101-000-439.000	STATE MARIHUANA TAX	56,000		50,000	
101-000-441.000	LOCAL COMM STABIL SHARE TAX	20,000		20,000	
101-000-445.000	PENALTIES & INTEREST ON TAXES	200		200	
101-000-447.000	TAX ADMINISTRATION FEE	1,200		1,200	
101-000-451.000	BUSINESS LICENSES & PERMITS	400		100	
101-000-480.000	ZONING PERMITS	155		-	Receive in Bldg Inspector
101-000-480.001	PERMIT - MARIHUANA	45,000		1,125	State regulations on how much to charge
101-000-485.000	MISC. INCOME/DONATIONS	500		500	
101-000-574.000	STATE REVENUE SHARING	70,000		70,000	
101-000-600.000	CHARGES FOR SERVICES	1,000		1,000	
101-000-600.600	LEASE INCOME	14,000		14,000	
101-000-665.000	INTEREST	600		2,400	Pooled cash
101-000-690.000	DECREASE IN FUND BALANCE	5,000		5,000	
101-000-699.000	APPROPRIATION TRANSFERS IN	200,000		200,000	Road project that was scheduled for 2023 moved to 2024
Totals for dept 000 -		586,055		554,525	
TOTAL EST REVENUES		586,055		554,525	

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APPROPRIATIONS					
Dept 000					
101-000-920.002	ELECTRIC - PARK	370		370	
101-000-999.000	APPROPRIATION TRANSFERS OUT	200,000		200,000	
Totals for dept 000 -		200,370		200,370	
Dept 101 - GOV BODY					
101-101-720.000	DUES & TRAINING	700		700	
101-101-726.000	SUPPLIES	100		100	
101-101-801.000	PROFESSIONAL SERVICES	5,000		5,000	
101-101-802.000	LEGAL FEES	5,000		5,000	
101-101-803.000	PER DIEM & STIPEND	3,200		3,200	
101-101-880.000	COMMUNITY PROMOTION	3,000		3,000	
101-101-900.000	PRINTING & PUBLISHING	700		700	
101-101-910.000	INSURANCE & BONDS	1,830		1,830	
101-101-958.000	REIMBURSEMENTS	1,500		1,500	
Totals for dept 101		21,030		21,030	
Dept 171 - CHIEF EXEC					
101-171-726.000	SUPPLIES	50		50	
101-171-803.000	PER DIEM & STIPEND	2,100		2,100	
Totals dept 171 - EXEC		2,150		2,150	

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Dept 191 - ACCT					
101-191-702.000	SALARIES & WAGES	21,000		21,000	
101-191-709.000	MEDICARE TAXES	300		300	
101-191-710.000	FICA TAXES	900		900	
101-191-712.000	HEALTH INSURANCE	7,060		7,060	
101-191-714.000	RETIREMENT	1,200		1,200	
101-191-716.000	WORKMANS COMP INS	350		350	
101-191-720.001	SOFTWARE SUPPORT	500		500	
101-191-726.000	SUPPLIES	1,000		1,000	
101-191-801.000	PROFESSIONAL SERVICES	1,500		1,500	
101-191-915.000	BANK CHARGES	65		65	
101-191-981.000	VEHICLE EXPENSES			200	New - just started
Totals dept 191 - ACCT		33,875		34,075	
Dept 215 - CLERK					
101-215-702.000	SALARIES & WAGES	18,200		18,200	
101-215-709.000	MEDICARE TAXES	300		300	
101-215-710.000	FICA TAXES	1,100		1,100	
101-215-716.000	WORKMANS COMP INS	350		350	
101-215-720.000	DUES & TRAINING	45		45	
101-215-726.000	SUPPLIES	500		500	
101-215-905.000	POSTAGE	200		200	
101-215-910.000	INSURANCE & BONDS	700		700	
101-215-981.000	VEHICLE EXPENSES	1,000		1,000	
Totals for dept 215 - CLERK		22,395		22,395	

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		APPROVED BUDGET	% CHANGE	FORECASTED BUDGET	
Dept 253 - TREASURER					
101-253-702.000	SALARIES & WAGES	5,000		5,000	
101-253-709.000	MEDICARE TAXES	100		100	
101-253-710.000	FICA TAXES	300		300	
101-253-726.000	SUPPLIES	300		300	
101-253-801.000	PROFESSIONAL SERVICES	1,000		1,000	
101-253-905.000	POSTAGE	250		250	
101-253-910.000	INSURANCE & BONDS	200		200	
101-253-981.000	VEHICLE EXPENSES	30		30	
Totals dept 253 - TREAS		7,180		7,180	
Dept 265 - BUILDING					
101-265-702.000	SALARIES & WAGES	3,000		3,000	
101-265-709.000	MEDICARE TAXES	50		50	
101-265-710.000	FICA TAXES	200		200	
101-265-726.000	SUPPLIES	1,000		1,000	
101-265-801.000	PROFESSIONAL SERVICES	2,000		2,000	
101-265-880.000	COMMUNITY PROMOTION	2,400		2,400	
101-265-905.000	POSTAGE	390		390	
101-265-910.000	INSURANCE & BONDS	1,620		1,620	
101-265-920.001	GAS	3,800		3,800	
101-265-920.002	ELECTRIC	5,500		5,500	
101-265-921.000	TELEPHONE	2,800		2,800	
101-265-930.000	REPAIRS	1,000		1,000	
101-265-930.001	BUILDING MAINTENANCE	4,000		2,000	Roof repair done
101-265-933.000	EQUIPMENT MAINTENANCE	2,000		2,000	
101-265-940.000	EQUIPMENT RENTAL	250			
Totals dept 265 - BLDG		30,010		27,760	

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Dept 269 - PROPERTY					
101-269-802.000	LEGAL FEES	800		800	
101-269-900.000	PRINTING & PUBLISHING	100		100	
101-269-905.000	POSTAGE	50		50	
101-269-930.000	REPAIRS	500		500	
101-269-971.001	425 PROP. TAX ON LAND	4,000		5,500	Under estimated last year
Totals dept 269 - PROP		5,450		6,950	
Dept 441 - DPW					
101-441-702.000	SALARIES & WAGES	26,000		26,000	
101-441-709.000	MEDICARE TAXES	400		400	
101-441-710.000	FICA TAXES	1,650		1,650	
101-441-720.000	DUES & TRAINING	100		100	
101-441-726.000	SUPPLIES	1,340		1,000	
101-441-810.000	TRASH COLLECTION	60,000		60,000	
101-441-900.000	PRINTING & PUBLISHING	90		90	
101-441-910.000	INSURANCE & BONDS	1,620		1,620	
101-441-930.000	REPAIRS	150		150	
101-441-933.000	EQUIPMENT MAINTENANCE	2,000		2,000	
101-441-940.000	EQUIPMENT RENTAL	5,000		5,000	
Totals for dept 441 - DPW		98,600		98,010	
Dept 445 - DPW DRAINS					
101-445-940.000	EQUIPMENT RENTAL	500		100	most cost on M & L streets
101-445-965.000	DRAIN ASSESMENT	150		100	
Totals dept 445 - DRAINS		650		200	
Dept 448 - STREET LIGHTING					
101-448-920.002	ELECTRIC	22,000		22,000	
Totals dept 448 - ST LIGHTING		22,000		22,000	

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<b>Dept 455 - FORESTRY</b>					
101-455-702.000	SALARIES & WAGES	350		350	
101-455-709.000	MEDICARE TAXES	10		10	
101-455-710.000	FICA TAXES	100		100	
101-455-726.000	SUPPLIES	1,500		1,500	
101-455-801.000	PROFESSIONAL SERVICES	6,000		7,000	More trees to remove
101-455-900.000	PRINTING & PUBLISHING	28		30	
101-455-940.000	EQUIPMENT RENTAL	600		600	
<b>Totals dept 455 - FORESTRY</b>		<b>8,588</b>		<b>9,590</b>	
<b>Dept 490 - SIDEWALKS</b>					
101-490-702.000	SALARIES & WAGES	3,000		3,000	
101-490-709.000	MEDICARE TAXES	50		50	
101-490-710.000	FICA TAXES	150		150	
101-490-726.000	SUPPLIES	100		150	
101-490-801.000	PROFESSIONAL SERVICES	30,000		30,000	
101-490-940.000	EQUIPMENT RENTAL	3,500		2,000	
<b>Totals dept 490 - SIDEWALKS</b>		<b>36,800</b>		<b>35,350</b>	
<b>Dept 620 - MOSQ CONTROL</b>					
101-620-702.000	SALARIES & WAGES	500		500	
101-620-709.000	MEDICARE TAXES	10		10	
101-620-710.000	FICA TAXES	35		35	
101-620-726.000	SUPPLIES	2,300		2,300	
101-620-930.000	REPAIRS	400		400	
101-620-940.000	EQUIPMENT RENTAL	300		300	
<b>Total dept 620 - MOSQ CONTROL</b>		<b>3,545</b>		<b>3,545</b>	

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Dept 751 - PARKS					
101-751-702.000	SALARIES & WAGES	6,000		4,500	Hired P/T mow @ low pay
101-751-709.000	MEDICARE TAXES	89		80	
101-751-710.000	FICA TAXES	380		300	
101-751-726.000	SUPPLIES	1,000		1,000	
101-751-801.000	PROFESSIONAL SERVICES	100		100	
101-751-900.000	PRINTING & PUBLISHING	60		60	
101-751-910.000	INSURANCE & BONDS	608		610	
101-751-920.002	ELECTRIC	1,400		1,400	
101-751-930.000	REPAIRS	500		500	
101-751-940.000	EQUIPMENT RENTAL	6,500		5,000	Using 1 mower
Totals for dept 751 - PARKS		16,637		13,550	
TOTAL APPROPRIATIONS		509,280		504,155	