

Approved 1-4-2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Function: Unclassified						
Dept 000						
UNK_REV						
101-000-402.000	CURR. PROPERTY TAXES	345,903.12	272,311.00	20,270.59	288,796.00	
101-000-412.000	DELINQ. REAL PROPERTY TAXES		2,000.00		2,000.00	
101-000-420.000	HYDER LIGHTING DIST.	3,190.00	2,970.00	2,936.00	3,190.00	
101-000-421.000	PINE MEADOWS LIGHTING		2,936.00	2,936.00	2,936.00	
101-000-448.000	ADMIN FEES	105,531.19	103,544.00	32,824.08	109,963.00	
101-000-451.000	ZONING FEES	1,865.00	2,500.00	7,320.00	2,500.00	
101-000-455.000	SITE PLAN REVIEW	1,865.00	2,000.00		2,000.00	
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHA	32,259.55	50,000.00	38,396.60	50,000.00	
101-000-574.000	STATE REV SHARING	699,052.00	550,000.00	433,769.00	550,000.00	
101-000-575.000	ARPA REVENUE	(276,726.19)				
101-000-576.000	MTSC	(33,781.60)	5,000.00	25.00		
101-000-586.000	WELLHEAD PRO GRANT	2,625.00				
101-000-605.000	DOG LICENSE FEES	116.00	100.00	73.00	100.00	
101-000-608.000	TRAILER PARK FEES	522.50	3,000.00	1,855.50	3,000.00	
101-000-626.000	CABLE CO. FEES	36,717.87	38,000.00	31,727.13	38,000.00	
101-000-627.000	AP \$ T LINE FEES	2,625.00				
101-000-650.000	BUILDING PERMITS	68,612.06	60,000.00	68,668.00	60,000.00	
101-000-655.000	FINES AND FORFEITURES	146.85	100.00	19.80	100.00	
101-000-664.000	INVESTMENT INTEREST FUND	749.97	100.00	187.78	100.00	
101-000-665.000	INT. EARNED	8,785.64	5,000.00	5,529.68	5,000.00	
101-000-667.000	HALL RENT	4,068.00	2,500.00	3,055.00	2,500.00	
101-000-673.000	SALE OF FIXED ASSESS.	21,266.89				
101-000-674.000	RECYCLING FEES		109,800.00		110,000.00	
101-000-675.000	FIRE DEPT MTLAGE COLLECTION	262,622.63	257,452.00	6,762.90	273,038.00	
101-000-675.002	OTHER FIRE REV	90.00				
101-000-747.000	FD CARRYOVER DUE FROM REV FUND		113,603.00		91,406.00	
UNK_REV		1,287,791.48	1,582,916.00	653,420.06	1,594,629.00	
Totals for dept 000 -						
1,287,791.48		1,582,916.00	653,420.06	1,594,629.00		
Dept 170 - GENERAL GOVERNMENT						
UNK_REV						
101-170-586.000	WELLHEAD PRO GRANT	(5,250.00)				
UNK_REV		(5,250.00)				
Totals for dept 170 - GENERAL GOVERNMENT						
(5,250.00)						
Total - Function Unclassified						
1,282,541.48		1,582,916.00	653,420.06	1,594,629.00		
TOTAL ESTIMATED REVENUES						
1,282,541.48		1,582,916.00	653,420.06	1,594,629.00		

BUDGET REPORT FOR GUN PLAIN TOWNSHIP
Fund: 101 GENERAL

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET
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APPROPRIATIONS
Function: Unclassified

Dept 000
UNK_EXP
101-000-965.000 TRANSFER OUT

Totals for dept 000 -
UNK_EXP
(8,917.52)
(8,917.52)

Dept 101 - TOWNSHIP BOARD

UNK_EXP
101-101-705.000 TOWNSHIP BOARD FEES
101-101-710.000 PAYROLL TAXES
101-101-860.000 GENERAL CONF & MEETINGS

Totals for dept 101 - TOWNSHIP BOARD
UNK_EXP
15,149.82
18,159.00
18,159.00
10,025.07
18,631.00

Dept 170 - GENERAL GOVERNMENT

UNK_EXP
101-170-703.000 TOWNSHIP PERS.
101-170-710.000 GENERAL GOVT P/R TAX
101-170-711.000 GENERAL EMPLOYEE BENEF.
101-170-726.000 GENERAL OFFICE SUPPLIES
101-170-727.000 POSTAGE
101-170-729.000 POSTAGE RENTAL
101-170-748.000 INVASIVE SPECIES
101-170-802.000 GENERAL MGMT. CONSULT.
101-170-803.000 GENERAL LEGAL FEES
101-170-804.000 GENERAL AUDIT FEES
101-170-805.000 GENERAL INS.
101-170-806.000 GENERAL ORDINANCE UPDATE
101-170-809.000 GENERAL CAPT. IMP.
101-170-851.000 GENERAL TELEPHONE
101-170-852.000 IT SUPPORT
101-170-861.000 GENERAL MILEAGE
101-170-900.000 GENERAL PRINT AND PUB.
101-170-906.000 FIRE TRUCK PAYMENT
101-170-930.000 GENERAL REPAIR AND MNT
101-170-955.000 MISC EXPENSE
101-170-956.000 GENERAL MBR. SHIP AND DUES
101-170-958.000 Bike Path Funding
101-170-960.000 COMPUTER LEASE
101-170-970.000 R&M BUILDING
101-170-971.000 FIRE WARNING SIR
101-170-973.000 GENERATOR FUND
101-170-999.000 AMBULANCE FUND
UNK_EXP

Totals for dept 170 - GENERAL GOVERNMENT
UNK_EXP
330,488.69
444,602.00
444,602.00
245,241.12
476,273.00

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET
APPROPRIATIONS						
Function: Unclassified						
Dept 171 - SUPERVISOR						
UNK_EXP						
101-171-702.000	SUPERVISOR SALARY	60,262.08	62,070.00	41,380.00	63,932.00	
101-171-710.000	SUPERVISOR PAYROLL TAXES	5,305.84	6,000.00	3,638.64	6,000.00	
101-171-726.000	SUPERVISOR SUPPLIES		200.00		200.00	
101-171-727.000	EXPENSES ACCT.	1,383.87	1,500.00	175.00	1,500.00	
101-171-860.000	SUPERVISOR CONF. AND MEETINGS	1,283.44	1,500.00	793.72	1,500.00	
UNK_EXP		68,235.23	71,270.00	45,987.36	73,132.00	
Totals for dept 171 - SUPERVISOR						
		68,235.23	71,270.00	45,987.36	73,132.00	
Dept 172						
UNK_EXP						
101-172-702.000	TWP Ordinance Enforcer	2,050.00	8,000.00	7,503.20	8,000.00	
101-172-706.000	PLANNING COMM OTHER WAGES	10,926.96	11,255.00	256.08	11,592.00	
101-172-726.000	SUPPLIES			216.39		
101-172-861.000	MIILEAGE					
UNK_EXP		12,976.96	19,255.00	7,975.67	19,592.00	
Totals for dept 172 -						
		12,976.96	19,255.00	7,975.67	19,592.00	
Dept 191 - ELECTIONS						
UNK_EXP						
101-191-705.000	ELECTIONS	14,397.89	5,000.00	1,200.00	40,000.00	
101-191-726.000	SUPPLIES/ELECTION	3,277.50	3,000.00	111.05	6,000.00	
101-191-801.000	PRO SERVICE OF ELEC.	2,052.50	3,000.00		3,000.00	
UNK_EXP		19,727.89	11,000.00	1,311.05	49,000.00	
Totals for dept 191 - ELECTIONS						
		19,727.89	11,000.00	1,311.05	49,000.00	
Dept 209 - ASSESSORS						
UNK_EXP						
101-209-703.000	ASSESSOR SALARY	38,250.00	40,000.00	20,625.00	43,000.00	
101-209-706.000	ASST. ASSESSOR	14,948.90	20,000.00	11,687.50	20,000.00	
101-209-708.000	RECORDS UPDATING	23,413.00	21,608.00	19,283.00	21,608.00	
101-209-710.000	PAYROLL TAXES	1,849.23	4,100.00	1,381.80	4,100.00	
101-209-726.000	SUPPLIES	26.98	500.00		500.00	
101-209-801.000	EDUCATION EXP.		2,000.00		2,000.00	
101-209-861.000	MIILEAGE	458.85	1,000.00	269.86	1,000.00	
101-209-955.000	MISC EXPENSE		1,000.00		1,000.00	
UNK_EXP		78,946.96	90,208.00	53,247.16	93,208.00	
Totals for dept 209 - ASSESSORS						
		78,946.96	90,208.00	53,247.16	93,208.00	
Dept 215 - CLERK						
UNK_EXP						
101-215-702.000	CLERK SALARY	55,268.77	56,999.00	37,999.36	68,708.00	
101-215-704.000	DEPUTY CLERK	5,000.00	5,000.00	3,541.78	5,500.00	
101-215-710.000	PAYROLL TAX	4,181.76	4,500.00	2,843.22	5,000.00	
101-215-726.000	SUPPLIES	243.58	500.00		500.00	

BUDGET REPORT FOR GUN PLAIN TOWNSHIP
 Fund: 101 GENERAL
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APPROPRIATIONS						
Function: Unclassified						
Dept 215 - CLERK						
UNK_EXP						
101-215-801.000	PROF SERVICE		200.00		200.00	
101-215-860.000	CONF AND MEETINGS	160.65	500.00	74.19	500.00	
101-215-955.000	MISC EXPENSE		300.00		300.00	
UNK_EXP		64,854.76	67,999.00	44,458.55	80,708.00	
Totals for dept 215 - CLERK						
		64,854.76	67,999.00	44,458.55	80,708.00	
Dept 247 - BORAD OF REVIEW						
UNK_EXP						
101-247-705.000	BOARD OF REVIEW FEES		2,400.00	111.35	2,400.00	
UNK_EXP		1,600.00	2,400.00	111.35	2,400.00	
Totals for dept 247 - BORAD OF REVIEW						
		1,600.00	2,400.00	111.35	2,400.00	
Dept 253 - TREASURER						
UNK_EXP						
101-253-702.000	TREASURERS SALARY	46,369.92	47,761.00	30,971.20	44,193.00	
101-253-704.000	DEPUTY TREA.	4,670.04	4,810.00	3,902.16	9,954.00	
101-253-710.000	PAYROLL TAXES	3,364.06	4,000.00	2,238.95	4,000.00	
101-253-726.000	SUPPLIES	1,852.42	2,000.00	1,998.50	2,000.00	
101-253-802.000	CONF. AND MEETING	150.00	1,500.00	1,500.00	1,500.00	
101-253-860.000	MILEAGE	199.80	300.00	303.50	500.00	
101-253-955.000	MISC EXPENSE		500.00		500.00	
UNK_EXP		56,606.24	60,871.00	39,414.31	62,647.00	
Totals for dept 253 - TREASURER						
		56,606.24	60,871.00	39,414.31	62,647.00	
Dept 265 - HALL & GROUND						
UNK_EXP						
101-265-706.000	HALL AND GROUND WAGES	5,979.00	6,500.00	3,002.00	6,500.00	
101-265-920.000	HALL AND GROUND UTIL.	8,473.87	10,000.00	6,002.64	10,000.00	
101-265-930.000	BUILDING MAINT.	3,695.31	5,000.00	(743.23)	5,000.00	
101-265-970.000	R&M BUILDING	2,481.29	2,500.00	3,168.25	2,500.00	
101-265-975.000	CONSTR HALL AND GROUND	12,700.00	5,000.00	600.00	5,000.00	
UNK_EXP		33,329.47	29,000.00	12,029.66	29,000.00	
Totals for dept 265 - HALL & GROUND						
		33,329.47	29,000.00	12,029.66	29,000.00	
Dept 276 - CEMETERY FUNDS						
UNK_EXP						
101-276-806.000	CEMT CONTB.	45,000.00	130,000.00	35,000.00		
UNK_EXP		45,000.00	130,000.00	35,000.00		
Totals for dept 276 - CEMETERY FUNDS						
		45,000.00	130,000.00	35,000.00		
Dept 336 - FIRE DEPARTMENT						
UNK_EXP						
101-336-299.000	TRAINING OFFICER		2,000.00			
Totals for dept 336 - FIRE DEPARTMENT						
			2,000.00			

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APPROPRIATIONS
 Function: Unclassified
 Dept 336 - FIRE DEPARTMENT
 UNK_EXP

101-336-700.000	OPERATING GEARS SUPPLIES, TOOL	11,804.44	11,000.00	8,630.96	11,000.00	
101-336-701.000	FIRE CHIEF	10,873.33	11,227.00	7,453.89	11,563.00	
101-336-702.000	ASSIST CHIEF	6,000.00	5,253.00	4,000.00	5,410.00	
101-336-703.000	CAPTAIN 1 AND 2	7,041.62	11,845.00	4,666.64	12,200.00	
101-336-704.000	Lt. 1 AND Lt 2	9,125.00	8,240.00	5,250.00	8,487.00	
101-336-705.000	FIRE GROUND HOURLY	20,925.00	25,983.00	20,308.00	26,782.00	
101-336-707.000	FIRE GROUND OFFICER	1,999.92	2,472.00	1,333.28	2,546.00	
101-336-710.000	PAYROLL TAXES	5,198.72	5,800.00	3,876.96	5,900.00	
101-336-726.000	SUPPLIES OFFICE		300.00	489.12	500.00	
101-336-801.000	R&M VEH.	11,825.87	10,000.00	1,067.99	10,000.00	
101-336-802.000	R& M BATTERIES.	19.74	600.00		600.00	
101-336-803.000	FIRE DEPT PREV.		800.00	65.00	800.00	
101-336-805.000	INSURANCE AND OTHERS	7,365.95	10,000.00	9,172.75	11,000.00	
101-336-806.000	TRAINING/DRILLS	12,887.50	15,000.00	10,248.00	16,000.00	
101-336-807.000	EXTRA TRAINING R&M		500.00		500.00	
101-336-809.000	FIRE CAPITAL IMP	3,255.50	100,000.00		100,000.00	
101-336-811.000	INTEREST EXPENSE		2,500.00			
101-336-851.000	TELEPHONES		500.00		500.00	
101-336-861.000	MILEAGE		200.00		200.00	
101-336-920.000	UTILITIES	288.39	2,500.00	325.94	2,500.00	
101-336-930.000	R&M EQUIP. SCBA	2,150.47	4,500.00	2,580.51	4,500.00	
101-336-970.000	R&M BUILDING	1,341.00	1,500.00		1,500.00	
101-336-981.000	EQUIPMENT AND COMP.	3,693.24	5,000.00	236.55	5,000.00	
101-336-985.000	GAS	3,333.02	3,500.00	2,493.17	4,000.00	
101-336-986.000	FIRE EQUIPMENT & NEW VEH			199,674.57		
101-336-999.000	MISC.			15.31		
UNK_EXP		119,128.71	16,232.00	281,888.64	31,570.00	
	Totals for dept 336 - FIRE DEPARTMENT	119,128.71	257,452.00	281,888.64	273,038.00	

UNK_EXP		119,128.71	257,452.00	281,888.64	273,038.00	
Dept 345 - POLICE						
UNK_EXP						
101-345-727.000	OPERATION SUPPLIES	4,204.71	5,000.00	3,811.27	5,000.00	
101-345-801.000	POLICE PATROL	65,446.45	90,000.00	67,208.20	110,000.00	
UNK_EXP		69,651.16	95,000.00	71,019.47	115,000.00	
	Totals for dept 345 - POLICE	69,651.16	95,000.00	71,019.47	115,000.00	

UNK_EXP		69,651.16	95,000.00	71,019.47	115,000.00	
Dept 371						
UNK_EXP						
101-371-801.000	PERMIT FEES	90,038.00	60,000.00	38,712.00	60,000.00	
UNK_EXP		90,038.00	60,000.00	38,712.00	60,000.00	
	Totals for dept 371 -	90,038.00	60,000.00	38,712.00	60,000.00	

UNK_EXP		90,038.00	60,000.00	38,712.00	60,000.00	
Dept 410 - PLANNING COMMISSION BOARD						
UNK_EXP						
	Totals for dept 410 - PLANNING COMMISSION BOARD	90,038.00	60,000.00	38,712.00	60,000.00	

BUDGET REPORT FOR GUN PLAIN TOWNSHIP

Fund: 101 GENERAL

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APPROPRIATIONS

Function: Unclassified

Dept 410 - PLANNING COMMISSION BOARD

UNK_EXP						
101-410-702.000	PLANNING COMMISSION BOARD	6,370.00	8,400.00	8,160.00	10,000.00	
101-410-705.000	ZONING BOARD FEES		1,000.00			
101-410-801.000	PROF SERC.	3,486.25	10,000.00		10,000.00	
101-410-860.000	CONF. TRAVEL AND EXP.		1,500.00		1,500.00	
101-410-861.000	MILEAGE		500.00		500.00	
101-410-900.000	PRINT AND PUB.	42.96	4,000.00		4,000.00	
UNK_EXP		9,899.21	25,400.00	8,160.00	26,000.00	
Totals for dept 410 - PLANNING COMMISSION BOARD		9,899.21	25,400.00	8,160.00	26,000.00	

Dept 411 - BOARD OF APPEALS

UNK_EXP						
101-411-702.000	ZBA BOARD	2,500.00	3,100.00	880.00	3,100.00	
101-411-706.000	CONSTRUCTION BOARD APPEALS		700.00		700.00	
101-411-900.000	PRINT AND PUB		700.00		700.00	
UNK_EXP		2,500.00	4,500.00	880.00	4,500.00	
Totals for dept 411 - BOARD OF APPEALS		2,500.00	4,500.00	880.00	4,500.00	

Dept 448 - STREET LIGHTS

UNK_EXP						
101-448-818.000	TOWNSHIP DRAINS	2,842.20	5,000.00	5,033.18	5,000.00	
101-448-920.000	STREET LIGHTS	7,082.73	8,000.00	2,025.00	8,000.00	
101-448-921.000	HYDRS MEADOWS LIGHTING	2,500.00	3,500.00	2,075.00	3,500.00	
101-448-922.000	PINE MEADOWS LIGHTING	2,750.00	3,500.00		3,500.00	
UNK_EXP		15,174.93	20,000.00	9,133.18	20,000.00	
Totals for dept 448 - STREET LIGHTS		15,174.93	20,000.00	9,133.18	20,000.00	

Dept 523 - SANITARY PICKUP

UNK_EXP						
101-523-801.000	SANITARY PICKUP	43,510.65	60,000.00	64,993.26	75,000.00	
101-523-802.000	RECYCLING	37,154.43	109,800.00	5,139.29	110,000.00	
UNK_EXP		80,665.08	169,800.00	70,132.55	185,000.00	
Totals for dept 523 - SANITARY PICKUP		80,665.08	169,800.00	70,132.55	185,000.00	

Dept 700 - ECONOMIC DEVELOPMENT

UNK_EXP						
101-700-701.000	ECONOMIC DEVELOPMENT	1,500.00	2,000.00	2,500.00	2,000.00	
101-700-702.000	LEGAL AIDE		2,000.00		2,500.00	
101-700-703.000	SAFE HARBOR		2,000.00		2,000.00	
UNK_EXP		1,500.00	6,000.00	2,500.00	6,500.00	
Totals for dept 700 - ECONOMIC DEVELOPMENT		1,500.00	6,000.00	2,500.00	6,500.00	
Total - Function Unclassified		1,106,555.59	1,582,916.00	977,227.14	1,594,629.00	

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APPROPRIATIONS						
TOTAL APPROPRIATIONS		1,106,555.59	1,582,916.00	977,227.14	1,594,629.00	
NET OF REVENUES/APPROPRIATIONS - FUND 101		175,985.89		(323,807.08)		
BEGINNING FUND BALANCE		2,982,487.56	3,158,473.45	3,158,473.45	2,834,666.37	2,834,666.37
ENDING FUND BALANCE		3,158,473.45	3,158,473.45	2,834,666.37	2,834,666.37	2,834,666.37

BUDGET REPORT FOR GUN PLAIN TOWNSHIP
 Fund: 204 ROAD FUND

Calculations as of 03/31/2024

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ESTIMATED REVENUES						
Function: Unclassified						
Dept 000						
UNK_REV						
204-000-402.000	CURR. PROP TAXE/ROAD MILLAGE	661,279.39	648,262.00	16,802.97	687,504.00	
204-000-573.000	LOCAL COMMUNITY STABILIZATION SHA.	24,958.33	50,000.00	37,460.16	50,000.00	
204-000-747.000	FD CARRYOVER DUE FROM REV FUND				268,762.00	
UNK_REV		686,237.72	698,262.00	54,263.13	1,006,266.00	
Totals for dept 000 -						
		686,237.72	698,262.00	54,263.13	1,006,266.00	
Total - Function Unclassified						
		686,237.72	698,262.00	54,263.13	1,006,266.00	
TOTAL ESTIMATED REVENUES						
		686,237.72	698,262.00	54,263.13	1,006,266.00	

BUDGET REPORT FOR GUN PLAIN TOWNSHIP
 Fund: 204 ROAD FUND

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET
APPROPRIATIONS						
Function: Unclassified						
Dept 449 - ROADS						
UNK_EXP						
204-449-802.000	ROAD MILLAGE EXPENSE	872,615.94	676,762.00	407,876.01	977,266.00	
204-449-803.000	MOWING	2,265.02	5,000.00	2,522.85	5,000.00	
204-449-807.000	DUST CONT.	12,000.00	16,500.00	24,300.00	24,000.00	
UNK_EXP		886,880.96	698,262.00	434,698.86	1,006,266.00	
Totals for dept 449 - ROADS						
		886,880.96	698,262.00	434,698.86	1,006,266.00	
Total - Function Unclassified						
		886,880.96	698,262.00	434,698.86	1,006,266.00	
TOTAL APPROPRIATIONS						
		886,880.96	698,262.00	434,698.86	1,006,266.00	
NET OF REVENUES/APPROPRIATIONS - FUND 204						
		(200,643.24)		(380,435.73)		
BEGINNING FUND BALANCE						
		1,005,975.68	805,332.44	805,332.44	424,896.71	424,896.71
ENDING FUND BALANCE						
		805,332.44	805,332.44	424,896.71	424,896.71	424,896.71

BUDGET REPORT FOR GUN PLAIN TOWNSHIP
 Fund: 209 CEMETERY
 Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 THRU 03/31/24 ACTIVITY	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Function: Unclassified						
Dept 000						
UNK_REV						
209-000-590.000	CONTRIBUTIONS FROM GUN PLAIN	45,000.00	130,000.00	35,000.00	72,507.00	
209-000-621.000	LOT SALES	20,200.00	16,000.00	2,350.00	16,000.00	
209-000-627.000	FOUNDATIONS	5,956.08	10,000.00	4,705.52	10,000.00	
209-000-628.000	GRAVE OPENINGS	33,475.00	30,000.00	16,875.00	30,000.00	
209-000-650.000	TRANSFER FEES	90.00	300.00		300.00	
UNK_REV		104,721.08	186,300.00	58,930.52	128,807.00	
Totals for dept 000 -						
		104,721.08	186,300.00	58,930.52	128,807.00	
Total - Function Unclassified						
		104,721.08	186,300.00	58,930.52	128,807.00	
TOTAL ESTIMATED REVENUES						
		104,721.08	186,300.00	58,930.52	128,807.00	

BUDGET REPORT FOR GUN PLAIN TOWNSHIP
 Fund: 209 CEMETERY

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET
APPROPRIATIONS						
Function: Unclassified						
Dept 276 - CEMETERY FUNDS						
UNK_EXP						
209-276-702.000	SEXTON SALARY	35,901.13	37,097.00	24,731.36	38,209.00	
209-276-703.000	CLERK FEES	7,755.03	8,503.00	5,668.64	8,758.00	
209-276-706.000	OTHER WAGES	14,622.50	18,000.00	18,884.00	18,540.00	
209-276-710.000	PAYROLL TAXES	3,395.87	3,200.00	2,273.04	3,600.00	
209-276-711.000	EMPLOYEE BENEFITS	7,824.10	6,200.00	5,319.69	6,400.00	
209-276-726.000	SUPPLIES	5,904.37	7,000.00	2,201.18	7,000.00	
209-276-801.000	CONTRACTED SERVICES	6,522.00	10,000.00	1,555.50	10,000.00	
209-276-920.000	UTILITIES	1,280.56	1,500.00	611.39	1,500.00	
209-276-930.000	REPAIR AND MAINT.	9,800.00	9,800.00	5,847.84	9,800.00	
209-276-979.000	CAPITAL OUTLAY EQUIP.	1,759.36	80,000.00	81,600.74	20,000.00	
209-276-999.000	BACK HOE FUND		5,000.00	7,670.00	5,000.00	
UNK_EXP						
	Totals for dept 276 - CEMETERY FUNDS	84,964.92	186,300.00	156,363.38	128,807.00	
	Total - Function Unclassified	84,964.92	186,300.00	156,363.38	128,807.00	
TOTAL APPROPRIATIONS						
		84,964.92	186,300.00	156,363.38	128,807.00	
NET OF REVENUES/APPROPRIATIONS - FUND 209						
	BEGINNING FUND BALANCE	(55,903.98)	(36,147.82)	(36,147.82)	(133,580.68)	(133,580.68)
	ENDING FUND BALANCE	(36,147.82)	(36,147.82)	(133,580.68)	(133,580.68)	(133,580.68)
		19,756.16		(97,432.86)		

BUDGET REPORT FOR GUN PLAIN TOWNSHIP
 Fund: 403 CEMT CAPITAL FUND
 Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Function: Unclassified						
Dept 000						
UNK_REV						
403-000-665.000	INTEREST EARNED ON INVESTMENT	0.46				
UNK_REV		0.46				
Totals for dept 000 -						
		0.46				
Total - Function Unclassified						
		0.46				
TOTAL ESTIMATED REVENUES						
		0.46				
NET OF REVENUES/APPROPRIATIONS - FUND 403						
		0.46				
BEGINNING FUND BALANCE		4,156.20	4,156.66	4,156.66	4,156.66	4,156.66
ENDING FUND BALANCE		4,156.66	4,156.66	4,156.66	4,156.66	4,156.66

BUDGET REPORT FOR GUN PLAIN TOWNSHIP
 Fund: 590 SEWER ACCOUNT
 Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 THRU 03/31/24 ACTIVITY	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Function: Unclassified						
Dept 000						
UNK_REV						
590-000-607.000	SEWER BILLINGS	405,107.01	400,000.00	276,210.00	400,000.00	
590-000-609.000	LATE FEES	6,191.77	5,000.00	4,138.51	5,000.00	
590-000-610.000	CAPITAL IMPROVEMENT FEE	42,827.64	43,000.00	29,005.18	43,000.00	
590-000-612.000	TAP IN FEES	5,000.00	5,000.00	7,500.00	5,000.00	
UNK_REV		459,126.42	453,000.00	316,853.69	453,000.00	
Totals for dept 000 -						
		459,126.42	453,000.00	316,853.69	453,000.00	
Total - Function Unclassified						
		459,126.42	453,000.00	316,853.69	453,000.00	
TOTAL ESTIMATED REVENUES						
		459,126.42	453,000.00	316,853.69	453,000.00	

BUDGET REPORT FOR GUN PLAIN TOWNSHIP
 Fund: 590 SEWER ACCOUNT

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET
APPROPRIATIONS						
Function: Unclassified						
Dept 537 - LEGAL EXPENSE						
UNK_EXP						
590-537-702.000	UTILITY BILLING PERSONAL		5,000.00		5,000.00	
590-537-704.000	GROUND MAINT. CREW		4,500.00		4,500.00	
590-537-726.000	OFFICE SUPPLIES	100.00	100.00		100.00	
590-537-729.000	POSTAGE BILLINGS		1,000.00		1,000.00	
590-537-801.000	OPER. AND MAINT.	29,544.35	46,784.00	35,244.25	49,123.00	
590-537-802.000	MANAGEMENT CONSULT.	219.60	2,000.00	1,636.25	2,000.00	
590-537-803.000	ENGINEERING FEES	2,393.60	4,000.00		4,000.00	
590-537-805.000	INSURANCE	7,000.00	8,000.00		8,000.00	
590-537-809.000	SEWER CAPITAL IMP	24,704.00	93,116.00	5,000.00	88,277.00	
590-537-820.000	SEWER FLOW	192,587.58	220,000.00	124,072.79	220,000.00	
590-537-851.000	PHONE AND MISS DIG	3,560.30	3,500.00	2,592.20	4,000.00	
590-537-920.000	UTILITIES	28,727.58	25,000.00	15,345.42	27,000.00	
590-537-930.000	REPAIRS	35,452.08	40,000.00	18,219.97	40,000.00	
UNK_EXP			453,000.00		453,000.00	
Totals for dept 537 - LEGAL EXPENSE						
		324,289.09	453,000.00	202,110.88	453,000.00	
Total - Function Unclassified						
		324,289.09	453,000.00	202,110.88	453,000.00	
TOTAL APPROPRIATIONS						
		324,289.09	453,000.00	202,110.88	453,000.00	
NET OF REVENUES/APPROPRIATIONS - FUND 590						
		134,837.33		114,742.81		
	BEGINNING FUND BALANCE	362,592.10	497,429.43	497,429.43	612,172.24	612,172.24
	ENDING FUND BALANCE	497,429.43	497,429.43	612,172.24	612,172.24	612,172.24

BUDGET REPORT FOR GUN PLAIN TOWNSHIP
 Fund: 591 WATER ACCOUNT
 Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Function: Unclassified						
Dept 000						
UNK_REV						
591-000-576.000	MISC			125.00		
591-000-607.000	WATER BILLING	162,413.89	166,000.00	115,122.27	173,835.00	
591-000-609.000	Late Fees	2,709.75	2,000.00	2,014.78	2,000.00	
591-000-672.000	AVAILABILITY FEES	9,840.00	6,000.00	7,005.00	6,000.00	
UNK_REV						
	Totals for dept 000 -	174,963.64	174,000.00	124,267.05	181,835.00	
	Total - Function Unclassified	174,963.64	174,000.00	124,267.05	181,835.00	
	TOTAL ESTIMATED REVENUES	174,963.64	174,000.00	124,267.05	181,835.00	

BUDGET REPORT FOR GUN PLAIN TOWNSHIP
 Fund: 591 WATER ACCOUNT
 Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET
APPROPRIATIONS						
Function: Unclassified						
Dept 538 - WATER ACCOUNT						
DNK_EXP						
591-538-704.000	GROUND MAINT. CREW		2,000.00		2,000.00	
591-538-726.000	OFFICE SUPPLIES	1,000.00	1,000.00		1,000.00	
591-538-727.000	OPERATING SUPPLIES	5,654.30	6,000.00	3,773.59	6,000.00	
591-538-729.000	POSTAGE BILLINGS		700.00		700.00	
591-538-801.000	CONTRACTED OPER & MAINT.	33,931.27	44,653.00	32,273.38	46,885.00	
591-538-802.000	MANGMT CONSULTANT	585.60	5,000.00	238.20	5,000.00	
591-538-805.000	INSURANCE	4,000.00	4,500.00	5,000.00	5,000.00	
591-538-809.000	WATER CAPITAL IMP	3,150.00	17,397.00		15,000.00	
591-538-820.000	WATER FEES	53,721.95	60,000.00	48,464.61	70,000.00	
591-538-851.000	PHONE AND MISS DIG	2,072.07	2,500.00	2,130.32	2,500.00	
591-538-900.000	PRINT AND PUBLICATION		250.00		250.00	
591-538-920.000	UTILITIES	11,079.17	10,000.00	7,215.31	10,000.00	
591-538-930.000	REPAIR AND MAINT.	14,396.24	20,000.00	15,795.28	17,500.00	
DNK_EXP		129,590.60	174,000.00	114,890.69	181,835.00	
Totals for dept 538 - WATER ACCOUNT						
		129,590.60	174,000.00	114,890.69	181,835.00	
Total - Function Unclassified						
		129,590.60	174,000.00	114,890.69	181,835.00	
TOTAL APPROPRIATIONS						
		129,590.60	174,000.00	114,890.69	181,835.00	
NET OF REVENUES/APPROPRIATIONS - FUND 591						
		45,373.04		9,376.36		
	BEGINNING FUND BALANCE	(498,996.86)	(453,623.82)	(453,623.82)	(444,247.46)	(444,247.46)
	ENDING FUND BALANCE	(453,623.82)	(453,623.82)	(444,247.46)	(444,247.46)	(444,247.46)

BUDGET REPORT FOR GUN PLAIN TOWNSHIP
 Fund: 703 CURRENT TAX COLLECTION FUND
 Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Function: Unclassified						
Dept 000						
DNK_REV						
703-000-665.000	INTEREST EARNED ON INVESTMENTS	1,308.08		108.27		
DNK_REV		1,308.08		108.27		
Totals for dept 000 -						
Total - Function Unclassified		1,308.08		108.27		
TOTAL ESTIMATED REVENUES						
NET OF REVENUES/APPROPRIATIONS - FUND 703						
BEGINNING FUND BALANCE		1,308.08		108.27		
ENDING FUND BALANCE		8,673.85	9,981.93	9,981.93	10,090.20	10,090.20
		9,981.93		10,090.20		10,090.20
ESTIMATED REVENUES - ALL FUNDS						
APPROPRIATIONS - ALL FUNDS						
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS						
BEGINNING FUND BALANCE - ALL FUNDS		2,708,898.88	3,094,478.00	1,207,842.72	3,364,537.00	3,308,154.04
ENDING FUND BALANCE - ALL FUNDS		2,532,281.16	3,094,478.00	1,885,290.95	3,364,537.00	3,308,154.04
		176,617.72		(677,448.23)		
BEGINNING FUND BALANCE - ALL FUNDS						
ENDING FUND BALANCE - ALL FUNDS						
		3,808,984.55	3,985,602.27	3,985,602.27	3,308,154.04	3,308,154.04
		3,985,602.27		3,308,154.04		3,308,154.04