

<b>2022-2023 OTHER FUNDS: FIRE EQUIPMT PURCH., SPEC. ASSMTS, VET MEM., LIQUOR CONTROL</b>					
	ADOPTED	ADMT #3	ADOPTED	ADMT #1	PROJECTED
PROJECTED	2020-2021	2020-2021	2021/2022	2021/22	2022/23
OTHER FUNDS	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
BUDGET FOR 6/22/22	6/29/2020	6/10/2021	6/22/2021	6/9/2022	6/22/2022
<b>FIRE EQUIPMENT PURCHASE FUND - 211</b>					
Interest Earned	7,000.00	6,500.00	1,500.00	1,500	1,000
Transfer From 101	50,000.00	50,000.00	50,000.00	55,025	50,000
ARPA Funds Transfer					150,000
<b>TOTAL REVENUE</b>	<b>57,000.00</b>	<b>56,500.00</b>	<b>51,500.00</b>	<b>56,525</b>	<b>201,000</b>
<b>EXPENDITURES</b>					
Purchase Equipment	57,000.00	6,500.00	10,000.00	2,500	2,500
Capital Outlay		50,000.00	8,000.00	30,000	25,000
TRUCK DOWN PAYMENT WITH ARPA FUNDS AND/OR OTHER ITEMS					150,000
<b>TOTAL EXPENDITURES</b>	<b>57,000.00</b>	<b>56,500.00</b>	<b>18,000.00</b>	<b>32,500</b>	<b>177,500</b>
<b>SPECIAL ASSESSMENTS WEEDS - 213</b>					
<b>REVENUE</b>					
Payne Lake Weed	20,000.00	25,200.00	25,200.00	25,200	25,200
Cobb Lake Weed					
Barlow Lake Weed	10,000.00	12,800.00	12,800.00	12,800	12,800
<b>TOTAL REVENUE</b>	<b>30,000.00</b>	<b>38,000.00</b>	<b>38,000.00</b>	<b>38,000</b>	<b>38,000</b>
<b>EXPENDITURES</b>					
Payne Lake Weed	15,000.00	20,000.00	20,000.00	20,000	21,000
Cobb Lake Weed	5,000.00	6,000.00	6,000.00	6,000	4,000
Barlow Lake Weed	10,000.00	12,000.00	12,000.00	12,000	13,000
<b>TOTAL EXPENDITURES</b>	<b>30,000.00</b>	<b>38,000.00</b>	<b>38,000.00</b>	<b>38,000</b>	<b>38,000</b>
<b>YANKEE SPRINGS TOWNSHIP VETERAN'S MEMORIAL FUND - 293</b>					
Interest Earned	500.00	1.00	25.00	2	2
Brick Paver Purchase	4,500.00	100.00	500.00	800	800
Donations		400.00	1,500.00	58	58
From Casino Funds		16,000.00			
<b>TOTAL REVENUE</b>	<b>5,000.00</b>	<b>16,501.00</b>	<b>2,025.00</b>	<b>860</b>	<b>860</b>
PRINT/PUBLISH/MISC					700
Construction Costs	5,000.00	5,000.00	18,000.00	15,400	3,300
<b>TOTAL EXPENDITURES</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>18,000.00</b>	<b>15,400</b>	<b>4,000</b>
<b>LIQUOR LICENSE FUND - 212</b>					
<b>REVENUE</b>					
Liquor License Rev.	2,500.00	3,100.00	2,500.00	3,370	3,370
<b>TOTAL REVENUE</b>	<b>2,500.00</b>	<b>3,100.00</b>	<b>2,500.00</b>	<b>3,370</b>	<b>3,370</b>
<b>EXPENDITURES</b>					
Salary	2,400.00	2,600.00	2,200.00	2,300	2,300
FICA		200.00	170.00	256	255
Mileage	100.00	100.00	130.00	74	100
<b>TOTAL EXPENDITURES</b>	<b>2,500.00</b>	<b>2,900.00</b>	<b>2,500.00</b>	<b>2,630</b>	<b>2,655</b>
d1m/6.16.22					
PG. 1 of 1- OTHER FUNDS -Note- Weed Assmts do have balances that are used for current invoices.					