

	A	B	C	D	E	F
1	"	BUDGET ADJUSTMENTS 3/15/2023				
2						
3	ACCT #	DESCRIPTION		DEBIT		CREDIT
4						
5	101.101.703.0	TWP BD TRUSTEE SALARIES		179.02		
6	101.101.707.0	TWP ADMIN SPECIALIST HEALTHCARE		784.85		
7	101.101.708.0	TWP ADMIN SPECIALIST RETIREMENT		187.56		
8	101.101.715.0	TWP EMPLOYER SOC SEC		1782.12		
9	101.101.718.0	TWP BD RETIREMENT		4472.04		
10	101.101.727.0	TWP OFFICE SUPPLIES		85.08		
11	101.101.801.0	TWP PROF SERVICES		80.00		
12	101.171.703.0	SUPV SALARY		484.63		
13	101.191.703.0	ELECTIONS PAY		210.00		
14	101.215.703.0	CLERK-SALARY		1842.89		
15	101.215.910.0	CLERK-LIFE INS		6.38		
16	101.253.703.0	TREASURER-SALARY		1102.64		
17	101.253.727.0	TREASURER-OFFICE SUPPLIES		126.78		
18	101.265.926.0	TWP HALL-STREET LIGHTS		232.60		
19	101.265.956.0	TWP HALL-MISC		34.27		
20	101.371.709.0	INSPECTORS-PLUMB/MECH		1986.53		
21	101.891.999.0	CONTINGENCY				13597.39
22						
23	209.262.706.0	CEMETERY-MAINT.WAGES		135.00		
24	209.262.715.0	FICA-EMPLOYER		10.06		
25	209.999.999.0	CONTINGENCY				145.06
26						
27	410.751.715.0	MARINA-PAYROLL TAXES		50.68		
28	410.751.727.0	OFFICE SUPPLIES		77.36		
29	410.751.910.0	INSURANCE		1383.00		
30	410.751.976.1	GRANT-ENGINEERING STUDY		300.00		
31	410.751.999.0					1811.04
32						
33		BUDGET ADJ 3/15/23				

*Posted
3/17/23*