

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY THRU 03/31/23	2023-24 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>			
Dept 000 - GENERAL			
101-000-402.000	PROPERTY TAXES	278,058	283,704
101-000-434.000	TRAILER TAX/PAD FEES	170	130
101-000-441.000	LOCAL COMMUNITY STABILIZATION SHAF	5,878	5,000
101-000-445.000	PENALTY/INT ON TAXES	8,658	2,000
101-000-470.000	CABLE TV LICENSE FEE	19,196	20,000
101-000-471.000	RIGHT OF WAY FEE		
101-000-477.000	BUILDING PERMITS	51,680	34,000
101-000-480.000	BUSINESS LICENSE FEE	405	300
101-000-573.000	LOCAL COMMUNITY STABILIZATION	1,225	
101-000-574.000	STATE SHARED REVENUE	583,689	545,286
101-000-580.000	SUMMER TAX REIMBURSEMENT	5,698	5,660
101-000-600.000	REDEMPTION OF INVESTMENT		
101-000-608.000	PLANNING FEES	5,061	5,000
101-000-609.000	BOUNDARY CHANGE	850	600
101-000-611.000	PARK FEES	1,448	2,500
101-000-619.000	COPIES & FAXES	474	350
101-000-620.000	MISC FEES	(432)	
101-000-630.000	ELECTION REIMBURSEMENTS		3,500
101-000-642.000	SALES OF PUBLICATIONS		
101-000-664.000	NSF FEES	30	
101-000-665.000	INT ON DEPOSITS	6,974	
101-000-665.200	INTEREST ON DEPOSIT	21,322	8,000
101-000-666.000	INT ON TRUST FUNDS		
101-000-667.000	RENTALS	3,180	1,600
101-000-668.000	ART TOUR TICKETS		1,000
101-000-668.005	ARTIST FEES - ART TOUR	950	375
101-000-668.006	ART TOUR SPONSORSHIP	100	
101-000-669.000	MISC INCOME	1,168	
101-000-669.030	MEMORIAL INCOME		
101-000-669.040	WIRELESS INTERNET	2,424	2,000
101-000-669.041	WIRELESS EQUIPMENT INTEREST & PRIN		
101-000-673.000	STREET LTS MEADOWDALE/RODEO TR	2,227	2,200
101-000-674.000	CONTRIBUTIONS AND DONATIONS		
101-000-674.001	RESTRICTED DONATIONS GENERAL FUND		
101-000-675.000	STREET LIGHTS-WOODVIEW	3,771	2,900
101-000-687.000	REFUNDS & REBATES	1,085	1,500
101-000-687.441	RECYCLE REFUNDS & REBATES	2,855	2,500
101-000-698.000	DEBT PROCEEDS		
101-000-699.000	DEL. TAXES		
101-000-699.002	TRANSFER IN GEN		
Totals for dept 000 - GENERAL		1,008,144	930,105
Dept 851 - OTHER EXPENSES			
101-851-600.000	REDEMPTION OF INVESTMENT		
Totals for dept 851 - OTHER EXPENSES			
<b>TOTAL ESTIMATED REVENUES</b>		<b>1,008,144</b>	<b>930,105</b>

Calculations as of 03/31/2023

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<b>APPROPRIATIONS</b>			
<b>Dept 000 - GENERAL</b>			
101-000-999.000	TRANSFER OUT		60,000
101-000-999.001	TRANSFER OUT ROADS		
101-000-999.207	TRANSFER OUT- POLICE		
101-000-999.209	TRANSFER OUT- CEMETERY		
101-000-999.401	TRANSFER OUT 401		
Totals for dept 000 - GENERAL			60,000
<b>Dept 100 - BANK FEES</b>			
101-100-990.000	LATE CHARGES, FEES & MISC CHARGES	280	
Totals for dept 100 - BANK FEES		280	
<b>Dept 101 - TOWNSHIP BOARD</b>			
101-101-702.000	TRUSTEE SALARY	24,810	25,830
101-101-703.000	WAGES - VIDEO TAPING		
101-101-705.000	SALARIES & WAGES - WEBSITE	384	6,000
101-101-711.000	SOCIAL SECURITY	367	752
101-101-711.030	MEDICARE	325	442
101-101-712.000	UNEMPLOYMENT	19	54
101-101-713.000	PENSION PLAN EXPENSE	1,037	1,515
101-101-714.000	HEALTH INSURANCE	720	720
101-101-714.001	LIFE INSURANCE		
101-101-725.000	PRINTING		
101-101-728.000	SUPPLIES	545	2,400
101-101-801.000	AUDIT FEES	1,667	3,800
101-101-801.001	FINANCIAL MANAGEMENT FEES	3,667	4,300
101-101-802.000	LEGAL FEES	25,141	20,000
101-101-803.000	VIDEO TAPING		
101-101-808.000	WEBSITE	10,122	7,000
101-101-812.000	CONSULTING FEES	10,045	10,000
101-101-864.000	CONFERENCES & TRAINING	2,873	7,600
101-101-865.000	MILEAGE	10	400
101-101-910.000	INSURANCE - PUBLIC OFFICIALS LI	1,446	1,600
101-101-910.001	INSURANCE WORKERS COMP	2,376	3,200
101-101-956.000	MEMBERSHIPS AND DUES	5,186	5,200
101-101-980.000	CAPITAL OUTLAY		15,000
101-101-982.000	INFRASTRUCTURE		
101-101-982.001	PAVILION		
101-101-982.002	RECYCLING CENTER		
101-101-990.000	LATE CHARGES, FEES & MISC CHARGES	46	50
Totals for dept 101 - TOWNSHIP BOARD		90,786	115,863
<b>Dept 171 - SUPERVISOR</b>			
101-171-702.000	SALARY SUPERVISOR	34,833	33,000
101-171-703.000	SALARIES & WAGES - ASSISTANT	14,968	19,383
101-171-703.001	RECEPTIONIST	589	
101-171-711.000	SOCIAL SECURITY	906	1,202
101-171-711.030	MEDICARE	646	731
101-171-712.000	UNEMPLOYMENT	59	174
101-171-713.000	PENSION PLAN EXPENSE	1,922	1,922
101-171-714.000	HEALTH INSURANCE	479	1,440
101-171-728.000	SUPPLIES		400
101-171-730.000	POSTAGE		
101-171-864.000	CONFERENCES & TRAINING	949	3,000
101-171-865.000	MILEAGE	348	600
101-171-956.000	MEMBERSHIPS AND DUES	27	150
101-171-980.000	CAPITAL OUTLAY	365	2,500
Totals for dept 171 - SUPERVISOR		56,091	64,502
<b>Dept 191 - ELECTIONS</b>			
101-191-702.000	SALARIES ELECTION DEPUTY	10,525	6,000
101-191-703.000	SALARIES ELECTION WORKERS	7,842	11,700
101-191-703.002	WAGES-TRAINING	1,497	500
101-191-703.003	ELECTION WORKER HAZARD PAY		
101-191-703.004	HOURLY HAZARD PAY		
101-191-711.000	SOCIAL SECURITY	659	372
101-191-711.030	MEDICARE	155	87
101-191-712.000	UNEMPLOYMENT		
101-191-713.000	PENSION PLAN EXPENSE		
101-191-714.000	HEALTH INSURANCE	44	202
101-191-725.000	PRINTING	41	1,000
101-191-728.000	SUPPLIES	1,454	2,000
101-191-730.000	POSTAGE	3,076	3,000
101-191-812.000	CONSULTING FEES		200
101-191-864.000	CONFERENCES & TRAINING		1,000
101-191-865.000	MILEAGE	574	500
101-191-902.000	PUBLICATIONS	372	1,200
101-191-930.000	REPAIRS & MAINTENANCE	5,323	3,000
101-191-980.000	CAPITAL OUTLAY		13,000
101-191-981.000	RENTAL FEE	500	200
Totals for dept 191 - ELECTIONS		32,062	43,961
<b>Dept 209 - ASSESSOR</b>			
101-209-702.000	ASSESSOR 2	15,600	15,600
101-209-702.001	ASSESSOR EMPLOYEE	27,217	27,000
101-209-702.002	REASSESSMENT EMPLOYEE	3,090	9,000

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<b>APPROPRIATIONS</b>			
<b>Dept 209 - ASSESSOR</b>			
101-209-702.003	REASSESSMENT ASSISTANT		
101-209-702.004	REASSESSMENT REVIEW		
101-209-703.000	SALARIES & WAGES - ASSISTANT	648	2,000
101-209-711.000	SOCIAL SECURITY	1,800	1,516
101-209-711.030	MEDICARE	639	581
101-209-712.000	UNEMPLOYMENT	59	185
101-209-713.000	PENSION PLAN EXPENSE	967	968
101-209-714.000	HEALTH INSURANCE	241	320
101-209-725.000	PRINTING		800
101-209-728.000	SUPPLIES	888	1,100
101-209-730.000	POSTAGE	977	2,400
101-209-802.000	LEGAL FEES	2,210	6,000
101-209-803.000	OUTSIDE ASSESSOR		
101-209-804.000	ASSESSOR TAX SERVICES		
101-209-810.000	REASSESSMENT		
101-209-864.000	CONFERENCES & TRAINING		1,000
101-209-865.000	MILEAGE		100
101-209-902.000	PUBLICATIONS	126	400
101-209-956.000	MEMBERSHIPS AND DUES	95	250
Totals for dept 209 - ASSESSOR		54,557	69,220
<b>Dept 215 - CLERK</b>			
101-215-702.000	CLERK WAGES	33,583	33,000
101-215-703.000	WAGES - DEPUTY CLERK	10,023	13,383
101-215-703.001	RECEPTIONIST		
101-215-704.000	WAGES - REC SEC	1,862	1,846
101-215-711.000	SOCIAL SECURITY	727	945
101-215-711.030	MEDICARE	616	671
101-215-712.000	UNEMPLOYMENT		
101-215-713.000	PENSION PLAN EXPENSE	1,922	1,922
101-215-714.000	HEALTH INSURANCE	720	1,238
101-215-728.000	SUPPLIES	74	1,000
101-215-730.000	POSTAGE		
101-215-812.000	CONSULTING FEES		300
101-215-864.000	CONFERENCES & TRAINING	2,220	2,500
101-215-865.000	MILEAGE	435	500
101-215-902.000	PUBLICATIONS	934	2,000
101-215-956.000	MEMBERSHIPS AND DUES	280	300
101-215-980.000	CAPITAL OUTLAY	1,203	2,000
Totals for dept 215 - CLERK		54,599	61,605
<b>Dept 247 - BOARD OF REVIEW</b>			
101-247-702.000	SALARIES & WAGES- BOARD OF REVIEW	2,259	2,600
101-247-711.000	SOCIAL SECURITY	104	136
101-247-711.030	MEDICARE	24	32
101-247-712.000	UNEMPLOYMENT	3	4
101-247-713.000	PENSION PLAN EXPENSE		
101-247-714.000	HEALTH INSURANCE		
101-247-728.000	SUPPLIES	28	50
101-247-730.000	POSTAGE		
101-247-864.000	CONFERENCES & TRAINING	160	600
101-247-865.000	MILEAGE		100
Totals for dept 247 - BOARD OF REVIEW		2,578	3,522
<b>Dept 253 - TREASURER</b>			
101-253-702.000	SALARIES TREASURER	33,583	33,000
101-253-703.000	SALARIES & WAGES - DEPUTY	16,383	19,383
101-253-703.001	RECEPTIONIST		
101-253-711.000	SOCIAL SECURITY	943	1,202
101-253-711.030	MEDICARE	627	730
101-253-712.000	UNEMPLOYMENT	9	6
101-253-713.000	PENSION PLAN EXPENSE	1,922	1,842
101-253-714.000	HEALTH INSURANCE	1,246	1,440
101-253-725.000	PRINTING	1,184	1,300
101-253-728.000	SUPPLIES	378	1,260
101-253-730.000	POSTAGE	3,816	4,250
101-253-864.000	CONFERENCES & TRAINING	989	1,200
101-253-865.000	MILEAGE	110	300
101-253-902.000	PUBLICATIONS		
101-253-956.000	MEMBERSHIPS AND DUES		100
101-253-980.000	CAPITAL OUTLAY	2,363	2,000
Totals for dept 253 - TREASURER		63,553	68,013
<b>Dept 265 - BUILDING AND GROUNDS</b>			
101-265-703.000	SALARIES & WAGES - JANITORIAL	10,252	14,435
101-265-704.000	SALARIES & WAGES - SNOWREMOVAL/MOV	9,627	11,809
101-265-711.000	SOCIAL SECURITY	1,228	1,627
101-265-711.030	MEDICARE	287	381
101-265-712.000	UNEMPLOYMENT	49	236
101-265-713.000	PENSION PLAN EXPENSE		
101-265-713.001	RETIREMENT CONTRIBUTION	520	631
101-265-714.000	HEALTH INSURANCE	363	500
101-265-714.002	HEALTH BENEFITS	1,704	2,052
101-265-727.000	SUPPLIES - CLEANING	118	600
101-265-728.000	SUPPLIES	2,937	3,000

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<b>APPROPRIATIONS</b>			
<b>Dept 265 - BUILDING AND GROUNDS</b>			
101-265-805.000	JANITORIAL SERVICE		1,200
101-265-806.000	SNOW REMOVAL/MOWING		350
101-265-807.000	MONTHLY SERVICES	2,616	2,600
101-265-864.000	CONFERENCES & TRAINING		200
101-265-865.000	MILEAGE	119	100
101-265-900.000	FUEL	1,205	2,400
101-265-910.000	PROPERTY INSURANCE	2,575	3,000
101-265-910.002	AUTO INSURANCE	670	850
101-265-910.003	GENERAL LIABILITY & UMBRELLA INSURANCE	2,629	3,100
101-265-920.000	UTILITIES	4,402	5,000
101-265-930.000	REPAIRS & MAINTENANCE	5,225	18,000
101-265-975.000	SITE IMPROVEMENTS	1,600	15,000
101-265-980.000	CAPITAL OUTLAY		20,000
Totals for dept 265 - BUILDING AND GROUNDS		48,126	107,071
<b>Dept 276 - CEMETERY</b>			
101-276-999.000	TRANSFER OUT - CEMETERY	26,000	26,000
Totals for dept 276 - CEMETERY		26,000	26,000
<b>Dept 294 - TOWNSHIP OFFICE</b>			
101-294-702.000	SALARIES RECEPTIONIST- TOWNSHIP OFFICE	13,941	20,306
101-294-704.000	SALARIES & WAGES - TEMP HELP		500
101-294-711.000	SOCIAL SECURITY	891	1,259
101-294-711.030	MEDICARE	208	308
101-294-712.000	UNEMPLOYMENT	9	52
101-294-713.000	PENSION PLAN EXPENSE		
101-294-714.000	HEALTH INSURANCE	41	720
101-294-728.000	SUPPLIES	3,134	5,000
101-294-729.000	NEWSLETTER	136	1,000
101-294-730.000	POSTAGE	1,418	1,700
101-294-864.000	CONFERENCES & TRAINING		
101-294-865.000	MILEAGE	39	55
101-294-910.000	INSURANCE - COMMERCIAL CRIME	1,650	1,900
101-294-920.000	UTILITIES & TELEPHONE	5,785	7,000
101-294-930.000	REPAIRS & MAINTENANCE	24,218	20,000
101-294-955.000	MISCELLANEOUS	60	400
101-294-956.000	MEMBERSHIPS AND DUES		60
101-294-964.000	REFUNDS	(20)	250
101-294-980.000	CAPITAL OUTLAY	7,377	13,000
Totals for dept 294 - TOWNSHIP OFFICE		58,887	73,510
<b>Dept 371 - BUILDING INSPECTION</b>			
101-371-702.000	SALARIES BUILDING INSPECTOR		
101-371-703.000	WAGES MEETING		
101-371-704.000	WAGES ASSISTANT REIMBURSABLE	3,795	4,000
101-371-711.000	SOCIAL SECURITY	1,551	1,798
101-371-711.030	MEDICARE	363	406
101-371-712.000	UNEMPLOYMENT	23	75
101-371-713.000	PENSION PLAN EXPENSE		
101-371-714.000	HEALTH INSURANCE	114	150
101-371-728.000	SUPPLIES	1,314	2,500
101-371-730.000	POSTAGE		
101-371-811.000	INSPECTION FEES	17,195	18,000
101-371-811.001	PLAN REVIEWS	5,075	7,000
101-371-864.000	CONFERENCES & TRAINING		
101-371-964.000	REFUNDS	205	500
Totals for dept 371 - BUILDING INSPECTION		29,635	34,429
<b>Dept 400 - PLANNING COMMISSION</b>			
101-400-702.000	WAGES PLANNING COMMISSIONERS	4,940	6,750
101-400-704.000	SALARIES & WAGES - REC SEC	1,032	1,283
101-400-705.000	SALARIES & WAGES - PLANNER ASSISTANT	15,442	17,000
101-400-705.001	WAGES ASSISTANT REIMBURSABLE	792	2,100
101-400-711.000	SOCIAL SECURITY	1,363	1,373
101-400-711.030	MEDICARE	319	378
101-400-712.000	UNEMPLOYMENT		89
101-400-713.000	PENSION PLAN EXPENSE		
101-400-714.000	HEALTH INSURANCE	580	720
101-400-728.000	SUPPLIES		2,000
101-400-730.000	POSTAGE	17	150
101-400-812.000	CONSULTING FEES	17,772	40,000
101-400-812.001	CONSULTING FEES REIMBURSED	1,202	9,500
101-400-812.005	CODIFICATION	195	3,000
101-400-864.000	CONFERENCES & TRAINING	375	1,500
101-400-865.000	MILEAGE	22	250
101-400-902.000	PUBLICATIONS	1,063	1,300
101-400-956.000	MEMBERSHIPS AND DUES	675	800
101-400-964.000	REFUNDS	66	2,500
101-400-980.000	CAPITAL OUTLAY		900
Totals for dept 400 - PLANNING COMMISSION		45,855	91,593
<b>Dept 411 - ZONING ADMINISTRATOR</b>			
101-411-702.000	WAGES CODE OFFICER	161	8,000
101-411-703.000	INACTIVE		
101-411-711.000	SOCIAL SECURITY	24	248

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Dept 411 - ZONING ADMINISTRATOR			
101-411-711.030	MEDICARE	6	52
101-411-712.000	UNEMPLOYMENT		37
101-411-713.000	PENSION PLAN EXPENSE		
101-411-714.000	HEALTH INSURANCE	4	20
101-411-728.000	SUPPLIES	186	200
101-411-811.000	INSPECTION FEES	220	500
101-411-864.000	CONFERENCES & TRAINING		1,000
101-411-955.000	MISCELLANEOUS		300
Totals for dept 411 - ZONING ADMINISTRATOR		601	10,357
Dept 420 - ZONING BD OF APPEALS			
101-420-702.000	ZBA MEETING PAY	1,105	2,200
101-420-711.000	SOCIAL SECURITY	68	137
101-420-711.030	MEDICARE	16	32
101-420-712.000	UNEMPLOYMENT		
101-420-713.000	PENSION PLAN EXPENSE		
101-420-714.000	HEALTH INSURANCE		
101-420-728.000	SUPPLIES		400
101-420-730.000	POSTAGE		
101-420-864.000	CONFERENCES & TRAINING		500
101-420-865.000	MILEAGE		
101-420-902.000	PUBLICATIONS	492	600
Totals for dept 420 - ZONING BD OF APPEALS		1,681	3,869
Dept 425 - COMMUNICATIONS COMMITTEE			
101-425-714.000	HEALTH INSURANCE		
Totals for dept 425 - COMMUNICATIONS COMMITTEE			
Dept 441 - PUBLIC WORKS			
101-441-703.000	SALARIES & WAGES - RECYCLE	2,104	3,200
101-441-711.000	SOCIAL SECURITY	133	199
101-441-711.030	MEDICARE	31	47
101-441-712.000	UNEMPLOYMENT	3	15
101-441-713.000	PENSION PLAN EXPENSE		
101-441-713.001	RETIREMENT CONTRIBUTION	13	
101-441-714.000	HEALTH INSURANCE	5	
101-441-714.002	HEALTH BENEFITS		
101-441-813.000	DRAINS - AT - LARGE	4,212	15,000
101-441-814.000	ROAD IMPROVEMENTS/MAINT		
101-441-815.000	ENGINEERS		4,000
101-441-816.000	RECYCLING/TRANSFER STATION	9,954	13,000
101-441-818.000	PA 425 ALLOCATION		3,600
101-441-819.000	WIRELESS INTERNET		432
101-441-821.000	HAZMAT	500	500
101-441-920.000	UTILITIES	6,541	6,500
Totals for dept 441 - PUBLIC WORKS		23,496	46,493
Dept 751 - RECREATION			
101-751-703.000	SALARIES & WAGES - PARKS	18,921	22,422
101-751-704.000	SALARIES & WAGES - HISTORICAL	617	2,650
101-751-711.000	SOCIAL SECURITY	1,226	1,554
101-751-711.030	MEDICARE	287	364
101-751-712.000	UNEMPLOYMENT	30	115
101-751-713.000	PENSION PLAN EXPENSE		
101-751-713.001	RETIREMENT CONTRIBUTION	444	515
101-751-714.000	HEALTH INSURANCE	339	420
101-751-714.002	HEALTH BENEFITS	852	1,350
101-751-881.000	PARK LANDS	11,781	35,000
101-751-881.001	PARKLANDS RESTRICTED FUNDS		
101-751-881.002	PARK FIELD FEES		
101-751-881.003	PHOTO CONTEST RESTRICTED		
101-751-881.910	PROPERTY, GEN LIABILITY, UMBRELLA		500
101-751-881.911	PARK WORKMANS COMPENSATION	450	650
101-751-882.000	HISTORICAL COMMITTEE	1,979	3,000
101-751-882.001	RESTRICTED EXPENDITURES		
101-751-882.002	BRANCH SCHOOL DEDICATED		
101-751-882.910	PROPERTY, GEN LIABILITY, UMBRELLA	520	750
101-751-883.000	SENIOR CITIZEN		3,500
101-751-884.000	ART TOUR ARTIST FEES RESTRICTED	439	
101-751-884.001	ART TOUR PLAYGROUND RESTRICTED		
101-751-920.000	UTILITIES		700
101-751-955.000	MISCELLANEOUS	435	500
Totals for dept 751 - RECREATION		38,320	73,990
Dept 851 - OTHER EXPENSES			
101-851-955.000	MISCELLANEOUS		500
Totals for dept 851 - OTHER EXPENSES			500
Dept 890 - CONTINGENCY			
101-890-965.000	CONTINGENCY		40,000
101-890-965.001	CONTINGENCY REIMBURSABLE	54,000	
Totals for dept 890 - CONTINGENCY		54,000	40,000
Dept 999 - OTHER FINANCING USES			
101-999-998.000	NEW INVESTMENT		

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APPROPRIATIONS			
Dept 999 - OTHER FINANCING USES			
Totals for dept 999 - OTHER FINANCING USES			
TOTAL APPROPRIATIONS		681,107	994,498
NET OF REVENUES/APPROPRIATIONS - FUND 101		327,037	(64,393)
BEGINNING FUND BALANCE		926,385	1,257,045
FUND BALANCE ADJUSTMENTS		3,623	
ENDING FUND BALANCE		1,257,045	1,192,652

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ESTIMATED REVENUES			
Dept 000 - GENERAL			
150-000-633.000	PERPETUAL CARE FEES		
150-000-665.000	INT ON DEPOSITS		
Totals for dept 000 - GENERAL			
TOTAL ESTIMATED REVENUES			
NET OF REVENUES/APPROPRIATIONS - FUND 150			
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY THRU 03/31/23	2023-24 APPROVED BUDGET
ESTIMATED REVENUES			
Dept 000 - GENERAL			
207-000-655.000	MUNICIPAL INFRACTIONS	1,261	
207-000-665.000	INT ON DEPOSITS POLICE	2,240	1,500
207-000-669.000	MISC INCOME		
207-000-670.000	LIQUOR LICENSE FEES	1,266	1,300
207-000-672.000	SPECIAL ASSESSMENT	214,345	214,895
207-000-674.000	CONTRIBUTIONS AND DONATIONS		
Totals for dept 000 - GENERAL		219,112	217,695
TOTAL ESTIMATED REVENUES		219,112	217,695



Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY THRU 03/31/23	2023-24 APPROVED BUDGET
APPROPRIATIONS			
Dept 000 - GENERAL			
207-000-999.003	TRANSFER OUT- POLICE		
Totals for dept 000 - GENERAL			
Dept 301 - POLICE FUND			
207-301-711.030	MEDICARE		
207-301-712.000	UNEMPLOYMENT		
207-301-713.000	PENSION PLAN EXPENSE		
207-301-714.000	HEALTH INSURANCE		
207-301-728.000	SUPPLIES		1,000
207-301-730.000	POSTAGE		
207-301-801.000	AUDIT FEES	1,667	1,750
207-301-801.001	FINANCIAL MANAGEMENT FEES	2,668	3,200
207-301-802.000	LEGAL FEES		2,000
207-301-812.000	CONSULTING FEES		
207-301-820.000	CONTRACT BASE	142,866	147,152
207-301-820.001	CONTRACT 911	16,279	112,324
207-301-864.000	CONFERENCES & TRAINING		
207-301-900.000	FUEL		
207-301-902.000	PUBLICATIONS		
207-301-910.000	INSURANCE B&G EQUIPMENT		
207-301-910.001	INSURANCE WORKERS COMP		
207-301-910.002	INSURANCE AUTO		
207-301-910.003	INSURANCE GENERAL LIABILITY & UMBF		
207-301-920.000	UTILITIES		
207-301-930.000	REPAIRS & MAINTENANCE		300
207-301-955.000	MISCELLANEOUS		250
207-301-965.000	CONTINGENCY		10,000
207-301-980.000	CAPITAL OUTLAY		
207-301-990.000	LATE CHARGES, FEES & MISC CHARGES		
207-301-990.005	BANK FEES POLICE FUND	64	
Totals for dept 301 - POLICE FUND		163,544	277,976
TOTAL APPROPRIATIONS		163,544	277,976
NET OF REVENUES/APPROPRIATIONS - FUND 207		55,568	(60,281)
BEGINNING FUND BALANCE		402,188	457,757
FUND BALANCE ADJUSTMENTS		1	
ENDING FUND BALANCE		457,757	397,476

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY THRU 03/31/23	2023-24 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>			
Dept 000 - GENERAL			
209-000-601.000	LOCAL CONTRIBUTION - TWP	26,000	26,000
209-000-601.001	CITY CONTRIBUTION	15,000	15,000
209-000-602.000	PLOT SALES	18,600	15,000
209-000-603.000	DEED TRANSFER/DISINTERN	75	200
209-000-604.000	FOUNDATIONS	8,074	8,000
209-000-605.000	BURIAL OPENING/CLOSING	16,400	15,000
209-000-606.000	CREMAINS BURIAL	7,950	10,000
209-000-607.000	MONUMENTS		
209-000-608.000	COLUMBARIUM		1,500
209-000-664.000	NSF FEES		
209-000-665.000	INT ON DEPOSITS	1,649	800
209-000-665.200	INTEREST ON DEPOSIT		
209-000-669.000	MISC INCOME	140	
209-000-669.001	REFUNDS		
209-000-674.000	CONTRIBUTIONS AND DONATIONS		
209-000-674.001	RESTRICTED DONATIONS		
209-000-699.000	TRANSFER IN		
209-000-699.002	TRANSFER IN GEN		
Totals for dept 000 - GENERAL		<u>93,888</u>	<u>91,500</u>
TOTAL ESTIMATED REVENUES		93,888	91,500

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY THRU 03/31/23	2023-24 APPROVED BUDGET
<b>APPROPRIATIONS</b>			
Dept 000 - GENERAL			
209-000-999.000	TRANSFER OUT - CEMETERY		60,000
Totals for dept 000 - GENERAL			60,000
Dept 200 - BANK FEES - CITIZENS CEMETERY			
209-200-990.000	LATE CHARGES, FEES & MISC CHARGES		
Totals for dept 200 - BANK FEES - CITIZENS CEMETERY			
Dept 276 - CEMETERY			
209-276-701.000	SALARIES-OFFICE STAFF		
209-276-702.000	SALARIES & WAGES	195	260
209-276-703.000	SALARIES & WAGES - SEXTON	29,305	26,978
209-276-704.000	SALARIES & WAGES - TEMP HELP	4,503	10,000
209-276-705.000	SALARIES CARETAKER	16,310	17,500
209-276-706.000	INACTIVE		
209-276-711.000	SOCIAL SECURITY	2,883	3,352
209-276-711.030	MEDICARE	674	784
209-276-712.000	UNEMPLOYMENT	81	249
209-276-713.000	PENSION PLAN EXPENSE		
209-276-713.001	RETIREMENT CONTRIBUTION	1,177	1,322
209-276-714.000	HEALTH INSURANCE AFLAC	780	865
209-276-714.002	HEALTH BENEFITS	3,834	5,500
209-276-728.000	SUPPLIES	3,620	3,500
209-276-730.000	POSTAGE		
209-276-801.000	AUDIT FEES	1,667	1,900
209-276-801.001	FINANCIAL MANAGEMENT FEES	2,667	2,900
209-276-802.000	LEGAL FEES		250
209-276-806.000	SNOW REMOVAL/MOWING		250
209-276-812.000	CONSULTING FEES		4,000
209-276-864.000	CONFERENCES & TRAINING	185	300
209-276-885.000	CEMETERY RESTRICTED		
209-276-900.000	FUEL	4,632	5,000
209-276-910.000	AUTO, B&G, EQUIPMENT INSURANCE	1,073	1,400
209-276-910.001	INSURANCE WORKERS COMP	2,651	3,600
209-276-910.002	AUTO INSURANCE	663	1,200
209-276-910.003	GENERAL LIABILITY & UMBRELLA INSUF	496	800
209-276-920.000	UTILITIES		600
209-276-930.000	REPAIRS & MAINTENANCE	2,333	15,000
209-276-955.000	MISCELLANEOUS	1,436	250
209-276-964.000	PLOT REPURCHASE	1,175	1,500
209-276-965.000	CONTINGENCY		10,000
209-276-975.000	SITE IMPROVEMENTS		40,000
209-276-980.000	CAPITAL OUTLAY		50,000
209-276-990.000	LATE CHARGES, FEES & MISC CHARGES		
Totals for dept 276 - CEMETERY		82,340	209,260
<b>TOTAL APPROPRIATIONS</b>		<b>82,340</b>	<b>269,260</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 209</b>		<b>11,548</b>	<b>(177,760)</b>
BEGINNING FUND BALANCE		265,220	276,486
FUND BALANCE ADJUSTMENTS		(282)	
ENDING FUND BALANCE		276,486	98,726

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY THRU 03/31/23	2023-24 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>			
Dept 000 - GENERAL			
401-000-339.002	UNEARNED REVENUE	544,780	
401-000-665.000	INT ON DEPOSITS	6,200	400
401-000-665.200	INTEREST ON DEPOSIT		
401-000-667.000	HOUSE RENTAL	6,000	
401-000-668.000	ART TOUR TICKETS		
401-000-669.000	MISC INCOME		
401-000-669.100	UNREALIZED GAIN/LOSS		
401-000-674.000	CONTRIBUTIONS AND DONATIONS		
401-000-674.001	RRESTRICTED DONATIONS	6,002	
401-000-699.000	TRANSFER IN	130,007	60,000
Totals for dept 000 - GENERAL		692,989	60,400
Dept 752 - PARK FOREST			
401-752-583.001-FORESTRY	GRANT FUNDING	6,428	
401-752-583.002-FORESTRY	FROM SPECIAL PROJECTS		
401-752-674.000-FORESTRY	CONTRIBUTIONS AND DONATIONS		
Totals for dept 752 - PARK FOREST		6,428	
Dept 753 - INGHAM COUNTY PARKS GRANT			
401-753-583.000-RIVERCU1	INGHAM COUNTY GRANTS		
401-753-674.000-RIVERCU1	CONTRIBUTIONS AND DONATIONS		
Totals for dept 753 - INGHAM COUNTY PARKS GRANT			
<b>TOTAL ESTIMATED REVENUES</b>		<b>699,417</b>	<b>60,400</b>

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY THRU 03/31/23	2023-24 APPROVED BUDGET
<b>APPROPRIATIONS</b>			
Dept 000 - GENERAL			
401-000-999.000	TRANSFER OUT	130,007	
Totals for dept 000 - GENERAL		130,007	
Dept 101 - TOWNSHIP BOARD			
401-101-702.001	SALARY AND WAGES HOUSE		
401-101-711.000	SOCIAL SECURITY		
401-101-711.030	MEDICARE		
401-101-712.000	UNEMPLOYMENT		
401-101-714.000	HEALTH INSURANCE		
401-101-982.000	SPECIAL PROJECTS	42,095	818,280
401-101-982.001	HOUSE		
401-101-982.003	SPECIAL PROJECTS- RESTRICTED		
401-101-983.000	ASSIGNED EXPENDITURES		
Totals for dept 101 - TOWNSHIP BOARD		42,095	818,280
Dept 441 - PUBLIC WORKS			
401-441-813.000	DRAINS - AT - LARGE		
401-441-814.000	ROAD IMPROVEMENTS/MAINT	789,163	112,082
401-441-814.001	ROAD IMPROVEMENTS ENCUMBERED	1,170	
401-441-814.002	NEIGHBORHOOD RDS	3,889	60,000
401-441-814.003	NEIGHBORHOOD ENCUMBERED	4,931	30,975
Totals for dept 441 - PUBLIC WORKS		799,153	203,057
Dept 751 - RECREATION			
401-751-881.000	PARK LANDS	(215)	20,697
401-751-884.001	ART TOUR PLAYGROUND RESTRICTED		5,263
Totals for dept 751 - RECREATION		(215)	25,960
Dept 752 - PARK FOREST			
401-752-702.000-FORESTRY	SALARIES & WAGES	2,033	
401-752-711.000-FORESTRY	SOCIAL SECURITY	124	
401-752-711.030-FORESTRY	MEDICARE	29	
401-752-713.001-FORESTRY	RETIREMENT CONTRIBUTION	2	
401-752-728.000-FORESTRY	SUPPLIES	13,080	
401-752-812.000-FORESTRY	CONSULTING FEES	2,143	
401-752-864.000-FORESTRY	CONFERENCES & TRAINING		
401-752-865.000-FORESTRY	MILEAGE		
401-752-930.000-FORESTRY	REPAIRS & MAINTENANCE		
401-752-955.000-FORESTRY	MISCELLANEOUS		
401-752-980.000-FORESTRY	CAPITAL OUTLAY	2,122	
Totals for dept 752 - PARK FOREST		19,533	
Dept 753 - INGHAM COUNTY PARKS GRANT			
401-753-702.000-RIVERCU1	SALARIES & WAGES		
401-753-711.000-RIVERCU1	SOCIAL SECURITY		
401-753-711.030-RIVERCU1	MEDICARE		
401-753-712.000-RIVERCU1	UNEMPLOYMENT		
401-753-728.000	SUPPLIES		
401-753-801.001-RIVERCU1	CONTRACTUAL SERVICES		
401-753-812.000-RIVERCU1	CONSULTING FEES		
401-753-815.000-RIVERCU1	ENGINEERS		
401-753-864.000-RIVERCU1	CONFERENCES & TRAINING		
401-753-865.000-RIVERCU1	MILEAGE		
401-753-910.000-RIVERCU1	INSURANCE		
401-753-930.000-RIVERCU1	REPAIRS & MAINTENANCE		
401-753-955.000-RIVERCU1	MISCELLANEOUS		
401-753-980.000-RIVERCU1	CAPITAL OUTLAY		
Totals for dept 753 - INGHAM COUNTY PARKS GRANT			
Dept 754 - PARK HOUSE			
401-754-702.001	SALARY AND WAGES	213	1,000
401-754-711.000	SOCIAL SECURITY	12	65
401-754-711.030	MEDICARE	3	15
401-754-712.000	UNEMPLOYMENT	1	8
401-754-713.001	RETIREMENT CONTRIBUTION	7	
401-754-714.000	HEALTH INSURANCE	8	75
401-754-728.000	SUPPLIES		500
401-754-812.000	CONSULTING FEES		2,000
401-754-920.000	UTILITIES	1,124	400
401-754-930.000	REPAIRS & MAINTENANCE	14,943	3,000
401-754-975.000	SITE IMPROVEMENTS		
401-754-980.000	CAPITAL OUTLAY		
401-754-980.003	HOUSE RESTRICTED	6,219	27,138
Totals for dept 754 - PARK HOUSE		22,530	34,201
<b>TOTAL APPROPRIATIONS</b>		<b>1,013,103</b>	<b>1,081,498</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 401</b>		<b>(313,686)</b>	<b>(1,021,098)</b>
BEGINNING FUND BALANCE		1,681,845	1,104,338
FUND BALANCE ADJUSTMENTS		(263,821)	
ENDING FUND BALANCE		1,104,338	83,240

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY THRU 03/31/23	2023-24 APPROVED BUDGET
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ESTIMATED REVENUES			
Dept 000 - GENERAL			
703-000-400.000	TAXES COLLECTED FOR OTHER GOVERNME	12,387,886	
703-000-665.003	INT ON DEPOSIT TAX IND LIQ ASSETS		
703-000-694.000	CASH OVER AND SHORT		
Totals for dept 000 - GENERAL		<hr/>	<hr/>
		12,387,886	
TOTAL ESTIMATED REVENUES		<hr/>	<hr/>
		12,387,886	

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY THRU 03/31/23	2023-24 APPROVED BUDGET
<b>APPROPRIATIONS</b>			
Dept 000 - GENERAL			
703-000-700.000	TAXES PAID TO OTHER GOVERNMENTAL U	12,387,886	
	Totals for dept 000 - GENERAL	12,387,886	
Dept 700 - BANK FEES - CITIZEN TRUST AND AGENCY			
703-700-990.002	BANK FEES - INDEPENDENT BANK		
	Totals for dept 700 - BANK FEES - CITIZEN TRUST AND A		
<b>TOTAL APPROPRIATIONS</b>		<b>12,387,886</b>	
<b>NET OF REVENUES/APPROPRIATIONS - FUND 703</b>			
	BEGINNING FUND BALANCE	247	247
	ENDING FUND BALANCE	247	247
<b>ESTIMATED REVENUES - ALL FUNDS</b>		<b>14,408,447</b>	<b>1,299,700</b>
<b>APPROPRIATIONS - ALL FUNDS</b>		<b>14,327,980</b>	<b>2,623,232</b>
<b>NET OF REVENUES/APPROPRIATIONS - ALL FUNDS</b>		<b>80,467</b>	<b>(1,323,532)</b>
<b>BEGINNING FUND BALANCE - ALL FUNDS</b>		<b>3,275,885</b>	<b>3,095,873</b>
<b>FUND BALANCE ADJUSTMENTS - ALL FUNDS</b>		<b>(260,479)</b>	
<b>ENDING FUND BALANCE - ALL FUNDS</b>		<b>3,095,873</b>	<b>1,772,341</b>