

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
101-000-402.000	CURRENT YEAR TAXES	239,245	265,960	253,250	217,539	<u>290,000</u>
101-000-410.000	CURRENT PERSONAL PROPERTY TAX	17,755		17,922		<u>18,000</u>
101-000-411.000	DELINQUENT REAL PROP TAXES					<u></u>
101-000-412.000	DELINQUENT PERSONAL PROP TAX					<u></u>
101-000-414.000	ALLOWANCE FOR REFUNDS, BOR, MTT,	200	247	250		<u>250</u>
101-000-427.000	PUBLIC SAFETY SAD	169,170	167,770	178,425	132,428	<u>170,000</u>
101-000-434.000	MOBILE HOME FEES	795	600	840	529	<u>840</u>
101-000-445.000	PENALTIES & INT ON TAXES	150	1,020	150	100	<u>150</u>
101-000-447.000	ADMINISTRATION FEES	39,000	48,575	39,000	37,832	<u>35,000</u>
101-000-448.000	COLLECTION FEES/NSF	100		100	25	<u>100</u>
101-000-451.000	MADLINE LIGHTS SPECIAL ASSESS	66,237	2,827	65,807	54,870	<u>64,530</u>
101-000-476.000	BUSINESS LICENSES & PERMITS	1,650	2,425	3,000	20	<u>2,000</u>
101-000-477.000	CABLE FRANCHISE	40,000	39,458	40,000	29,588	<u>40,000</u>
101-000-528.000	OTHER FEDERAL GRANTS			262,718		<u>484,835</u>
101-000-543.000	PUBLIC SAFETY GRANT			7,668		<u></u>
101-000-548.000	LIQUOR LAW ENFORCEMENT	800	845	800	809	<u>800</u>
101-000-549.000	LED REIMBURSEMENT, PD	500	500	500	500	<u>500</u>
101-000-566.000	PARK & REC GRANT					<u></u>
101-000-569.000	STATE GRANTS - OTHER		1,000			<u></u>
101-000-573.000	METRO ACT FUNDS/STABILIZATION	6,500	7,231	6,500	6,695	<u>6,500</u>
101-000-574.000	STATE SHARED REVENUE	448,000	525,548	468,000	374,429	<u>510,935</u>
101-000-576.000	REIMBURSEMENTS - ELECTIONS					<u></u>
101-000-581.000	PROPERTY TRANSFER CITY	60,000	62,711	62,000	61,345	<u>61,000</u>
101-000-613.000	SALES, COPIES, ORDINANCES	700	1,011	750	951	<u>800</u>

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ESTIMATED REVENUES						
Dept 000						
101-000-627.000	INSPECT. & ENFORCEMENT REIMBURS	100	1,370	350	655	600
101-000-628.000	PLANNING COMM APP & ADMIN FEE	330	3,148	330	330	330
101-000-629.000	MEETING FEE	311	3,227	311	933	311
101-000-630.000	FEES FOR SPLITS AND COMBOS	500	1,080	500	900	500
101-000-632.000	FIRE RUN FEES - INVOICED	7,500	12,600	7,700	10,225	7,700
101-000-634.000	GRAVE OPENINGS	4,500	4,550	4,500	4,750	4,500
101-000-635.000	FOUNDATION INSTALLATION FEES	500	2,656	1,000	870	1,000
101-000-636.000	CEMETERY LOT FEES	3,500	4,150	3,500	50	3,500
101-000-656.000	TRAFFIC VIOLATIONS / FINES	500	737	500	383	500
101-000-665.000	INTEREST	3,000	1,147	3,000	6,172	4,000
101-000-667.000	HALL RENT	2,500	6,600	3,500	6,250	3,500
101-000-667.001	PAVILION RENTAL	750	1,900	1,000	900	1,000
101-000-670.000	MISCELLANEOUS					
101-000-671.000	LAND LEASE	240	264	260	269	260
101-000-673.000	SALE OF FIXED ASSETS GAIN/LOSS					
101-000-675.000	DONATION TO POLICE/DARE				(200)	
101-000-676.000	REIMBURSEMENTS - REBATES	500	833	500	702	500
101-000-677.000	PRIVATE GRANT RECEIVED		2,000	2,000	6,563	
101-000-678.000	REIMBURSEMENTS - POLICE				800	
101-000-689.000	CASH OVER OR SHORT	50	9	50	1	50
101-000-693.000	GAIN / LOSS ON DISPOSAL		12,000			
101-000-694.000	CONTRA GAIN / LOSS					
101-000-699.000	INTERFUND TRANSFERS IN	240				

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ESTIMATED REVENUES						
Dept 000						
Totals for dept 000 -		1,115,823	1,185,999	1,436,681	958,213	
TOTAL ESTIMATED REVENUES		1,115,823	1,185,999	1,436,681	958,213	

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APPROPRIATIONS						
Dept 101 - TRUSTEES						
101-101-703.000	TRUSTEE SALARIES	11,200	11,200	11,200	10,267	11,740
101-101-709.000	TOWNSHIP SOCIAL SECURITY	695	694	695	637	727
101-101-711.000	TOWNSHIP MEDICARE	163	162	163	149	170
101-101-717.000	DEFINED CONTRIBUTION PLAN	2,800	2,800	2,800	2,567	2,935
101-101-718.000	HEALTH INSURANCE	2,240	2,233	2,240	2,053	2,348
101-101-723.000	EMPLOYERS LIFE INSURANCE	121	120	121	110	121
101-101-801.000	PROFESSIONAL SERVICES					
101-101-880.000	COMMUNITY PROMOTION	250	60	250	200	250
101-101-911.000	CONFERENCE & EDUCATION	500		330		330
101-101-915.000	MEMBERSHIP, SUBSCRIPTION	4,010	4,178	4,180	3,777	4,180
101-101-955.000	MISCELLANEOUS					
Totals for dept 101 - TRUSTEES		21,979	21,447	21,979	19,760	
Dept 171 - SUPERVISOR						
101-171-703.000	SUPERVISOR SALARIES	31,000	31,000	31,000	28,417	32,650
101-171-709.000	TOWNSHIP SOCIAL SECURITY	1,922	1,922	1,922	1,762	2,024
101-171-711.000	TOWNSHIP MEDICARE	450	449	450	412	473
101-171-717.000	DEFINED CONTRIBUTION PLAN	7,750	7,750	7,750	7,104	8,162
101-171-718.000	HEALTH INSURANCE	6,200	5,605	6,200	3,680	6,530
101-171-723.000	EMPLOYERS LIFE INSURANCE	142	142	142	130	142
101-171-752.000	OFFICE SUPPLIES	250	230	250	261	300
101-171-911.000	CONFERENCE & EDUCATION	500		500		
101-171-926.000	SOFTWARE PURCHASE EXPENSE	50		50		50
101-171-928.000	OFFICE EQUIPMENT EXP					
101-171-980.000	HARDWARE - CAPITALIZED					

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APPROPRIATIONS						
Dept 171 - SUPERVISOR						
Totals for dept 171 - SUPERVISOR		48,264	47,098	48,264	41,766	
Dept 213 - CONTRIBUTION-OTHER FUNDS						
101-213-958.000	CONTINGENCIES	10,000		10,000		10,000
Totals for dept 213 - CONTRIBUTION-OTHER FUNDS		10,000		10,000		
Dept 215 - CLERK						
101-215-703.000	CLERK SALARIES	43,200	43,050	43,200	39,463	43,700
101-215-704.000	DEPUTY CLERK	1,500	600	1,500		1,500
101-215-709.000	TOWNSHIP SOCIAL SECURITY	2,800	2,706	2,800	2,447	2,800
101-215-711.000	TOWNSHIP MEDICARE	650	633	650	572	650
101-215-717.000	DEFINED CONTRIBUTION PLAN	11,175	10,853	11,175	9,866	11,175
101-215-718.000	HEALTH INSURANCE	8,950	5,913	8,950	3,927	8,950
101-215-723.000	EMPLOYERS LIFE INSURANCE	142	142	142	130	142
101-215-860.000	TRANSPORTATION EXPENSE	100	63	100		100
101-215-911.000	CONFERENCE & EDUCATION	1,500	715	1,500	100	1,500
101-215-926.000	SOFTWARE PURCHASE EXPENSE	50		50		50
101-215-928.000	OFFICE EQUIPMENT EXP	200	190	500		500
101-215-933.000	SOFTWARE MAINTENANCE					
101-215-980.000	HARDWARE - CAPITALIZED					
101-215-984.000	SOFTWARE, PURCHASE					
Totals for dept 215 - CLERK		70,267	64,865	70,567	56,505	
Dept 223 - AUDIT						
101-223-801.000	AUDIT PROFESSIONAL SERVICES	6,900	8,990	7,500	11,275	7,500
Totals for dept 223 - AUDIT		6,900	8,990	7,500	11,275	
Dept 247 - BOARD OF REVIEW						
101-247-704.000	BOR WAGES PER DIEM	1,500	1,440	1,500	1,560	3,000
101-247-709.000	TOWNSHIP SOCIAL SECURITY	93	89	93	100	93
101-247-711.000	TOWNSHIP MEDICARE	22	21	22	23	22

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APPROPRIATIONS						
Dept 247 - BOARD OF REVIEW						
101-247-717.000	DEFINED CONTRIBUTION PLAN					
101-247-900.000	PUBLISHING, NEWSPAPER	200	188	200		200
101-247-911.000	CONFERENCE & EDUCATION	350	82	350	149	350
Totals for dept 247 - BOARD OF REVIEW		2,165	1,820	2,165	1,832	
Dept 253 - TREASURER						
101-253-703.000	TREASURER SALARIES	34,000	34,000	34,000	31,167	35,650
101-253-704.000	DEPUTY TREASURER	1,500	89	750	49	750
101-253-709.000	TOWNSHIP SOCIAL SECURITY	2,210	2,114	2,210	1,935	2,210
101-253-711.000	TOWNSHIP MEDICARE	515	494	515	453	516
101-253-717.000	DEFINED CONTRIBUTION PLAN	8,880	8,506	8,880	7,799	8,912
101-253-718.000	HEALTH INSURANCE	7,100	6,190	7,100	6,006	7,200
101-253-723.000	EMPLOYERS LIFE INSURANCE	142	142	142	130	142
101-253-752.000	TREASURER OFFICE SUPPLIES	500	951	1,250	778	1,250
101-253-801.000	PROFESSIONAL SERVICES	100		100		100
101-253-805.000	PROPERTY TAX CHARGEBACKS	500	216	500		500
101-253-851.000	POSTAGE AND MAILINGS TREASURER	3,000	1,733	3,000	460	3,000
101-253-900.000	COUNTY EXPENSE PRINTING	100		100		100
101-253-911.000	CONFERENCE & EDUCATION	1,000	75	1,000	99	1,000
101-253-926.000	SOFTWARE PURCHASE EXPENSE	50		50	50	50
101-253-927.000	OFFICE FURNITURE EXP					
101-253-928.000	OFFICE EQUIPMENT EXP					
101-253-933.000	SOFTWARE MAINTENANCE	1,200	1,145	1,200	1,183	1,200
101-253-977.000	HARDWARE - CAPITALIZED					
101-253-980.000	OFFICE EQUIP. FURN - CAPITALIZED					

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APPROPRIATIONS						
Dept 253 - TREASURER						
Totals for dept 253 - TREASURER		60,797	55,655	60,797	50,109	
Dept 257 - ASSESSOR						
101-257-703.000	ASSESSOR SALARIES	3,400	3,377	3,400	3,096	<u>3,400</u>
101-257-709.000	TOWNSHIP SOCIAL SECURITY	211	209	211	192	<u>211</u>
101-257-711.000	TOWNSHIP MEDICARE	50	49	50	45	<u>50</u>
101-257-752.000	OFFICE SUPPLIES	200	141	200		<u>139</u>
101-257-755.000	OPERATING SUPPLIES, MAPS	150		150		
101-257-801.000	PROF. & CONTRACT SERVICES	30,900	30,389	30,900	29,189	<u>30,900</u>
101-257-806.000	COUNTY CONTRACT, EXPEN					
101-257-851.000	POSTAGE AND MAILINGS	1,500	1,469	1,500	1,229	<u>1,500</u>
101-257-900.000	COUNTY EXPENSE, PRINTING					
101-257-926.000	SOFTWARE PURCHASE EXPENSE					
101-257-927.000	OFFICE FURNITURE EXP					
101-257-928.000	OFFICE EQUIPMENT EXP					
101-257-933.000	SOFTWARE MAINTENANCE	1,250	1,239	1,400	1,272	<u>1,400</u>
101-257-955.000	MISCELLANEOUS					
101-257-980.000	OFFICE EQUIP - CAPITALIZED					
Totals for dept 257 - ASSESSOR		37,661	36,873	37,811	35,023	
Dept 261 - GENERAL OFFICE						
101-261-704.000	GEN OFFICE HOURLY WAGES	30,000	24,056	30,000	19,040	<u>30,000</u>
101-261-705.000	VACATION PAY GEN OFFICE	1,300	240	1,300		<u>1,300</u>
101-261-706.000	HOLIDAY PAY	1,000	440	1,000		<u>1,000</u>
101-261-707.000	PERSONAL TIME, EMP BENEFITS	700	208	700		<u>700</u>
101-261-709.000	TOWNSHIP SOCIAL SECURITY	2,100	1,547	2,100	1,180	<u>2,100</u>
101-261-711.000	TOWNSHIP MEDICARE	500	362	500	276	<u>500</u>

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APPROPRIATIONS						
Dept 261 - GENERAL OFFICE						
101-261-716.000	PENSION ADMINISTRATION FEES	3,000	3,000	3,000	2,650	<u>3,000</u>
101-261-717.000	DEFINED CONTRIBUTION PLAN	5,000	2,591	5,000	1,819	<u>5,000</u>
101-261-718.000	HEALTH INSURANCE REIMB	6,600	1,721	6,600	2,464	<u>6,600</u>
101-261-723.000	EMPLOYERS LIFE INSURANCE	142	153	142	130	<u>142</u>
101-261-752.000	OFFICE SUPPLIES	2,500	1,285	2,500	1,815	<u>2,500</u>
101-261-754.000	OPERATING EXPENSES	1,200	882	1,200	702	<u>1,200</u>
101-261-801.000	PROFESSIONAL SERVICES	2,000	4,945	5,500	1,285	<u>5,500</u>
101-261-815.000	COMPUTER SERVICES	2,500	4,125		4,211	<u>5,000</u>
101-261-850.000	TELEPHONE	3,300	3,225	3,300	3,045	<u>3,300</u>
101-261-851.000	POSTAGE AND MAILINGS	1,500	749	1,500	3,022	<u>3,281</u>
101-261-852.000	INTERNET SERVICES	150	590	150	20	<u>150</u>
101-261-900.000	PRINTING & PUBLISHING	500	895	500	558	<u>500</u>
101-261-911.000	CONFERENCE & EDUCATION	300		300		<u>300</u>
101-261-915.000	GENERAL OFFICE MEMBERSHIP	130	130	130	130	<u>130</u>
101-261-926.000	SOFTWARE PURCHASE EXPENSE	100	409	600		<u>600</u>
101-261-927.000	OFFICE FURNITURE EXP	2,500	126	2,500		<u>2,500</u>
101-261-928.000	OFFICE EQUIPMENT EXP	1,500	159	1,500	353	<u>1,500</u>
101-261-933.000	SOFTWARE MAINTENANCE	2,725	3,401	2,975	4,318	<u>2,975</u>
101-261-934.000	MAINTENANCE, REPAIRS					<u></u>
101-261-955.000	MISCELLANEOUS	100		100	445	<u>100</u>
101-261-956.000	BANK FEES	150	78	150	72	<u>150</u>
101-261-977.000	OFFICE EQUIP CAPITALIZED	5,000		5,000		<u>5,000</u>
101-261-980.000	OFFICE FURNITURE CAPITALIZED	2,500		2,500		<u>2,500</u>

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APPROPRIATIONS						
Dept 261 - GENERAL OFFICE						
101-261-984.000	SOFTWARE - CAPITALIZED			1,915		1,915
Totals for dept 261 - GENERAL OFFICE		78,997	55,317	82,662	47,535	
Dept 262 - ELECTIONS						
101-262-703.000	ELECTION SALARIES			1,000	1,000	1,000
101-262-704.000	ELECTION HOURLY WAGES			8,000	6,467	8,000
101-262-709.000	TOWNSHIP SOCIAL SECURITY			155	62	155
101-262-711.000	TOWNSHIP MEDICARE			37	15	37
101-262-717.000	DEFINED CONTRIBUTION PLAN			375	250	375
101-262-752.000	ELECTION OFFICE SUPPLIES		144	1,700	1,737	1,700
101-262-801.000	ELECTION PROFESSIONAL SERVICES		401	1,500	2,318	1,500
101-262-815.000	ELECTION COMPUTER SERVICES			200		200
101-262-851.000	POSTAGE AND MAILINGS ELECTIONS			2,000	219	219
101-262-860.000	ELECTION TRANSPORTATION EXPENSE			100		100
101-262-900.000	PUBLISHING, NEWSPAPER			200		200
101-262-911.000	CONFERENCE & EDUCATION			50		50
101-262-926.000	SOFTWARE PURCHASE EXPENSE					
101-262-928.000	OFFICE EQUIPMENT EXP			1,500		1,500
101-262-934.000	ELECTION MAINTENANCE, REPAIRS	1,365		1,365		1,365
101-262-977.000	EQUIP & HARDWARE - CAPITALIZED			3,900		3,900
Totals for dept 262 - ELECTIONS		1,365	545	22,082	12,068	
Dept 265 - TOWNSHIP HALL & GROUNDS						
101-265-704.000	CUSTODIAN WAGE	8,000	7,023	8,000	7,440	9,000
101-265-709.000	TOWNSHIP SOCIAL SECURITY	496	435	496	461	496
101-265-711.000	TOWNSHIP MEDICARE	116	102	116	108	116
101-265-754.000	OPERATING SUPPLIES HALL/GROUNDS	1,000	986	1,000	370	1,000

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APPROPRIATIONS						
Dept 265 - TOWNSHIP HALL & GROUNDS						
101-265-801.000	PROFESSIONAL SERVICES HALL	4,000	4,949	4,800	4,201	<u>4,800</u>
101-265-805.000	REAL PROPERTY TAX MAPLEGROVE RD		145	275	269	<u>275</u>
101-265-810.000	CONTRACTUAL MOWING TWP GROUND:	2,000	1,260	2,000	1,305	<u>2,500</u>
101-265-811.000	CONTRACTUAL SNOW REMOVAL HALL	2,775	5,703	2,500	1,230	<u>2,500</u>
101-265-860.000	HALL/GROUNDS TRANSPORTATION EXP	200	58	200	44	<u>89</u>
101-265-920.000	ELECTRICITY HALL	6,000	5,119	6,000	4,192	<u>6,000</u>
101-265-923.000	PROPANE HALL	5,000	4,083	6,000	4,256	<u>6,000</u>
101-265-929.000	LAND IMPROVEMENTS NON CAP	200		200		<u>200</u>
101-265-930.000	REP & MAINT BUILDING & LAND	1,500	5,558	1,500	985	<u>1,500</u>
101-265-931.000	OFFICE EQUIPMENT NON CAP	2,500		2,500		<u>2,500</u>
101-265-955.000	MISCELLANEOUS		974			<u></u>
101-265-956.000	INSURANCE AND BONDS	18,000	18,204	18,822	18,993	<u>18,933</u>
101-265-968.000	DEPRECIATION		96,862			<u></u>
101-265-968.001	CONTRA DEPRECIATION		(96,862)			<u></u>
101-265-974.000	LAND IMP CAPITAL OUTLAY					<u></u>
101-265-975.000	BLDG & IMPROVEMENTS, CAPITALIZE	7,000	5,521	11,000	3,783	<u>11,000</u>
101-265-980.000	OFFICE EQUIP - FURN CAPITALIZED	2,500		2,500		<u>2,500</u>
101-265-983.001	LEASE, SECURITY SYSTEMS	480	443	480	406	<u>480</u>
Totals for dept 265 - TOWNSHIP HALL & GROUNDS		61,767	60,563	68,389	48,043	
Dept 266 - ATTORNEY						
101-266-801.000	CONTRACT ATTORNEY	7,500	2,675	7,500	2,758	<u>7,500</u>
Totals for dept 266 - ATTORNEY		7,500	2,675	7,500	2,758	
Dept 271 - COMMITTEE						
101-271-704.000	COMMITTEE WAGES PER DIEM	3,500	2,015	3,500	1,755	<u>3,500</u>
101-271-709.000	TOWNSHIP SOCIAL SECURITY	217	125	217	109	<u>217</u>

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APPROPRIATIONS						
Dept 271 - COMMITTEE						
101-271-711.000	TOWNSHIP MEDICARE	51	29	51	25	<u>51</u>
101-271-717.000	DEFINED CONTRIBUTION PLAN	875	504	875	419	<u>875</u>
101-271-911.000	CONFERENCE & EDUCATION	50		50		<u>50</u>
Totals for dept 271 - COMMITTEE		4,693	2,673	4,693	2,308	
Dept 301 - POLICE						
101-301-704.000	POLICE WAGES	91,000	79,791	91,520	63,091	<u>133,120</u>
101-301-704.006	WAGE - DEER REMOVAL	1,000	825	1,000	950	<u>1,000</u>
101-301-709.000	TOWNSHIP SOCIAL SECURITY	5,642	4,957	5,674	3,932	<u>8,253</u>
101-301-711.000	TOWNSHIP MEDICARE	1,400	1,159	1,400	920	<u>1,930</u>
101-301-717.000	DEFINED CONTRIBUTION PLAN	14,000	11,877	14,000	8,955	<u>19,968</u>
101-301-723.000	EMPLOYERS LIFE INSURANCE	240	234	240	200	<u>240</u>
101-301-752.000	PD OFFICE SUPPLIES	750	438	750	571	<u>750</u>
101-301-754.000	OPERATING SUPPLIES	400	304	8,900	7,074	<u>400</u>
101-301-759.000	CAR OPERATING - GAS	7,000	6,420	8,500	5,652	<u>8,500</u>
101-301-767.000	UNIFORM EXPENSE	750		8,550	4,313	<u>3,000</u>
101-301-801.000	PROFESSIONAL SERVICES	3,200	2,933	3,200	2,968	<u>3,200</u>
101-301-815.000	PD COMPUTER SERVICES		3,196	1,985	1,237	<u>1,985</u>
101-301-851.000	POSTAGE AND MAILINGS POLICE	250	44	250		<u>250</u>
101-301-880.000	COMMUNITY PROMOTION	100	24	100	44	<u>100</u>
101-301-911.000	CONFERENCE & EDUCATION	750	100	750	100	<u>750</u>
101-301-915.000	MEMBERSHIP & SUBSCRIPTION	1,500	500	1,500	500	<u>1,500</u>
101-301-926.000	SOFTWARE PURCHASE EXPENSE	150	105	150		<u>150</u>
101-301-931.000	EQUIPMENT REPAIR/PURC NON-CAP	2,000	106	2,000		<u>2,000</u>
101-301-932.000	VEHICLE MAINTENANCE & REPAIRS	3,500	2,394	4,500	327	<u>4,500</u>

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 REQUESTED BUDGET
APPROPRIATIONS						
Dept 301 - POLICE						
101-301-968.000	DEPRECIATION		36,609			
101-301-968.001	CONTRA DEPRECIATION		(36,609)			
101-301-977.000	EQUIP & HARDWARE	1,500	781	1,500	158	1,500
101-301-978.000	VEHICLE PURCHASE CAPITAL OUTLAY	42,000	41,547			
101-301-980.000	OFFICE EQUIP & FURN					
Totals for dept 301 - POLICE		177,132	157,735	156,469	100,992	
Dept 336 - FIRE						
101-336-754.000	FIRE DEPT OPERATING SUPPLIES					
101-336-801.000	PROF SERVICE / INSPECTIONS	155,000	156,099	161,000	146,701	174,000
101-336-900.000	PRINTING & PUBLISHING					
101-336-911.000	CONFERENCE & EDUCATION					
101-336-915.000	FD - MEMBERSHIP		225			
101-336-955.000	MISCELLANEOUS					
101-336-974.000	LAND IMPROVEMENTS					
Totals for dept 336 - FIRE		155,000	156,324	161,000	146,701	
Dept 371 - INSPECTION & ENFORCEMENT						
101-371-801.000	PROFESSIONAL SERVICES CCA	250		250		250
Totals for dept 371 - INSPECTION & ENFORCEMENT		250		250		
Dept 443 - GENERAL PUBLIC WORKS						
101-443-880.000	COMMUNITY PROMOTION CLEAN UP DA	2,500	1,626	2,500	353	14,000
101-443-915.000	MEMBERSHIP, SUBSCRIPTION	1,025	1,072	1,100	802	1,100
101-443-955.000	MISCELLANEOUS					
101-443-967.000	PROJECT COSTS - ARPA			262,718	46,600	200,000
101-443-974.000	LAND IMPROVEMENTS					
Totals for dept 443 - GENERAL PUBLIC WORKS		3,525	2,698	266,318	47,755	
Dept 445 - DRAINS AT LARGE						
101-445-924.000	TOWNSHIP CONTRIBUTION DRAINS	8,500	3,112	8,500		8,500

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 REQUESTED BUDGET
APPROPRIATIONS						
Dept 445 - DRAINS AT LARGE						
Totals for dept 445 - DRAINS AT LARGE		8,500	3,112	8,500		
Dept 446 - ROADS AND BRIDGES						
101-446-754.000	ROADS OPERATING SUPPLIES					
101-446-900.000	PRINTING & PUBLISHING					
101-446-988.000	TWSP CONTRIBUTION, ROAD CONSTRU				1,176	
101-446-989.000	TWSP CONTRIBUTION ROAD MAIN	140,000	182,459	300,000	327,519	250,000
Totals for dept 446 - ROADS AND BRIDGES		140,000	182,459	300,000	328,695	
Dept 448 - STREETLIGHTS						
101-448-920.000	ELECTRICITY STREETLIGHTS	17,040	16,250	18,000	14,106	18,000
101-448-971.000	CAPITAL OUTLAYS STREETLIGHTS					
Totals for dept 448 - STREETLIGHTS		17,040	16,250	18,000	14,106	
Dept 567 - CEMETERY						
101-567-752.000	CEMETERY OFFICE SUPPLIES					
101-567-754.000	OPERATING SUPPLIES					
101-567-801.000	PROFESSIONAL SERVICES	500		500	333	500
101-567-810.000	CEMETERY CONTRACTUAL MOWING	7,000	6,333	7,000	6,050	7,000
101-567-811.000	CONTRACTUAL SNOW REMOVAL	250		250		250
101-567-830.000	OPENING, CLOSING, FOUNDATIONS	3,500	3,194	3,500	4,704	3,500
101-567-833.000	VETERANS MEMORIAL	500		500		500
101-567-911.000	CONFERENCE & EDUCATION					
101-567-920.000	HUNTERS CREEK CEMETERY ELECTRIC	325	94	325	166	325
101-567-926.000	SOFTWARE PURCHASE EXPENSE					
101-567-930.000	REPAIR & MAINTENANCE	250	695	1,000		1,000
101-567-933.000	YRLY SOFTWARE MAINTENANCE	400	365	400	377	400
101-567-955.000	MISCELLANEOUS					
101-567-974.000	BLDG. & GROUNDS IMPROVEMENT	2,500		5,000		2,000

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 REQUESTED BUDGET
APPROPRIATIONS						
Dept 567 - CEMETERY						
101-567-977.000	EQUIP & HARDWARE					
Totals for dept 567 - CEMETERY		15,225	10,681	18,475	11,630	
Dept 701 - PLANNING COMMISSION						
101-701-704.000	PC WAGES PER DIEM	6,500	4,825	6,500	3,775	6,500
101-701-709.000	TOWNSHIP SOCIAL SECURITY	406	268	406	234	406
101-701-711.000	TOWNSHIP MEDICARE	95	63	95	55	95
101-701-717.000	DEFINED CONTRIBUTION PLAN	300	220	300	288	300
101-701-752.000	PC OPERATING SUPPLIES					
101-701-820.000	PROF SERVICES, PLANNER & ENGINEEF	5,000	6,390	6,500	3,959	6,500
101-701-821.000	PROF SERVICES - TWP CONSULTANTS E	1,500	450	2,500	1,328	2,500
101-701-860.000	PC TRANSPORTATION EXPENSE					
101-701-900.000	PUBLISHING NEWSPAPER PC	300	329	300	42	300
101-701-915.000	MEMBERSHIP, SUBSCRIPTION	500		500	1,211	1,000
Totals for dept 701 - PLANNING COMMISSION		14,601	12,545	17,101	10,892	
Dept 702 - ZONING BOARD OF APPEALS						
101-702-704.000	ZBA WAGES PER DIEM	1,900	2,875	3,500	1,400	3,500
101-702-709.000	TOWNSHIP SOCIAL SECURITY	120	209	350	87	350
101-702-711.000	TOWNSHIP MEDICARE	30	49	200	20	200
101-702-717.000	DEFINED CONTRIBUTION PLAN	150	306	350	131	350
101-702-801.000	ZBA PROFESSIONAL SERVICES	150	488	450	122	450
101-702-900.000	ZBA PUBLISHING NEWSPAPER	240	370	400	169	400
101-702-911.000	CONFERENCE & EDUCATION	150		150		150
101-702-915.000	MEMBERSHIP, SUBSCRIPTION					
Totals for dept 702 - ZONING BOARD OF APPEALS		2,740	4,297	5,400	1,929	
Dept 703 - ENGINEERING BOARD OF APPEALS						
101-703-704.000	EBA WAGES PER DIEM	150		150		150

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 REQUESTED BUDGET
APPROPRIATIONS						
Dept 703 - ENGINEERING BOARD OF APPEALS						
101-703-709.000	TOWNSHIP SOCIAL SECURITY	15		15		15
101-703-711.000	TOWNSHIP MEDICARE	5		5		5
101-703-717.000	DEFINED CONTRIBUTION PLAN	75		75		75
101-703-801.000	PROFESSIONAL SERVICES					
101-703-900.000	PRINTING & PUBLISHING					
Totals for dept 703 - ENGINEERING BOARD OF APPEALS		245		245		
Dept 751 - PARKS AND RECREATION						
101-751-704.000	PARK & REC HOURLY WAGES	500		500		500
101-751-709.000	TOWNSHIP SOCIAL SECURITY	31		31		31
101-751-711.000	TOWNSHIP MEDICARE	8		8		8
101-751-754.000	OPERATING SUPPLIES	200		200		200
101-751-801.000	PROFESSIONAL SERVICES	500	399	500	570	500
101-751-810.000	PARK CONTRACTUAL MOWING	3,000	1,390	3,000	1,430	3,000
101-751-900.000	PRINTING & PUBLISHING					
101-751-929.000	LAND, IMPROVEMENT	1,500	2,000	3,500		1,500
101-751-930.000	REPAIR & MAINTENANCE	1,000	780	1,000	863	1,000
101-751-931.000	RECREATION EQUIPMENT					
101-751-955.000	MISCELLANEOUS					
101-751-968.000	DEPRECIATION		15,776			
101-751-968.001	CONTRA DEPRECIATION		(15,776)			
101-751-975.000	BLDG & IMPROVEMENTS, CAPITALIZE					
101-751-977.000	RECREATION EQUIP - CAPITALIZE					
Totals for dept 751 - PARKS AND RECREATION		6,739	4,569	8,739	2,863	
TOTAL APPROPRIATIONS		953,352	909,191	1,404,906	994,545	
NET OF REVENUES/APPROPRIATIONS - FUND 101		162,471	276,808	31,775	(36,332)	352,715

BUDGET REPORT FOR LAPEER TOWNSHIP
 Fund: 101 GENERAL FUND

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 REQUESTED BUDGET
	BEGINNING FUND BALANCE	1,602,412	1,602,412	1,880,108	1,880,108	1,843,776
	FUND BALANCE ADJUSTMENTS	889	889			
	ENDING FUND BALANCE	1,765,772	1,880,109	1,911,883	1,843,776	2,196,491

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
151-000-644.000	PERPETUAL CARE					
151-000-665.000	INTEREST	50	24	50	61	50
Totals for dept 000 -		50	24	50	61	
TOTAL ESTIMATED REVENUES		50	24	50	61	

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 REQUESTED BUDGET
APPROPRIATIONS						
Dept 000						
151-000-995.000	TRANSFERS OUT	50		50		50
Totals for dept 000 -		50		50		
TOTAL APPROPRIATIONS		50		50		
NET OF REVENUES/APPROPRIATIONS - FUND 151			24		61	
BEGINNING FUND BALANCE		33,733	33,733	33,757	33,757	33,818
ENDING FUND BALANCE		33,733	33,757	33,757	33,818	33,818
ESTIMATED REVENUES - ALL FUNDS		1,115,873	1,186,023	1,436,731	958,274	1,714,541
APPROPRIATIONS - ALL FUNDS		953,402	909,191	1,404,956	994,545	1,361,826
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		162,471	276,832	31,775	(36,271)	352,715
BEGINNING FUND BALANCE - ALL FUNDS		1,636,145	1,636,145	1,913,865	1,913,865	1,877,594
FUND BALANCE ADJUSTMENTS - ALL FUNDS		889	889			
ENDING FUND BALANCE - ALL FUNDS		1,799,505	1,913,866	1,945,640	1,877,594	2,230,309