

FISCAL YEAR BUDGET 2023-24
 Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 ORIGINAL BUDGET
ESTIMATED REVENUES					
Dept 000					
101-000-402.000	PROPERTY TAX REVENUE	78,382.97	80,919.75	80,919.75	84,651.00
101-000-405.000	OVER/SHORT TAX		16.26		
101-000-411.000	DLQ TAX FROM COUNTY		4,274.76	105.20	
101-000-412.000	DLQ PERSONAL PROPERTY		6.40		
101-000-420.000	SET FEE	6,135.00	6,132.50	6,132.50	6,132.50
101-000-434.000	MOBILE HOME FEES	288.00	288.00	288.00	288.00
101-000-445.000	PENALTIES/INTEREST ON TAXES		1,791.84		
101-000-447.000	ADMIN FEE	41,400.00	45,828.78	45,828.78	47,900.00
101-000-477.000	CHARTER FRANCHISE FEE	15,500.00	14,494.44	14,494.44	15,500.00
101-000-490.000	ZONING PERMITS	4,500.00	4,630.00	4,630.00	2,500.00
101-000-573.000	PERS PROP TAX REIMBUREMENT PPT				
101-000-574.000	STATE SHARED REVENUE	303,536.00	350,436.00	350,436.00	340,000.00
101-000-602.000	CHARGES FOR SERVICES	2,700.00	2,699.24	2,699.24	2,000.00
101-000-607.000	CEMETERY REVENUE	2,500.00	3,450.00	3,450.00	1,500.00
101-000-613.000	LAND DIVISION	500.00	1,085.00	1,085.00	300.00
101-000-619.000	RENTAL FEE - CHARGE FOR SERVICE		425.00	425.00	200.00
101-000-630.000	LANDFILL IMPACT FEE				72,800.00
101-000-652.000	PLANNING COMMISSION (ZONING)				
101-000-657.000	FINES & ORDINANCES				
101-000-665.000	INTEREST EARNED	100.00	4,275.00	3,692.02	2,500.00
101-000-667.000	TOWNSHIP HALL RENTAL	5,600.00	6,675.00	6,675.00	10,000.00
101-000-674.000	CONTRIBUTIONS AND DONATIONS		19.00	19.00	700.00
101-000-675.001	MISCELLANEOUS REVENUE		299.21	5,844.21	
101-000-676.000	ELECTIONS				
101-000-699.000	TRANSFER RECEIVING FUND				
Totals for dept 000 -		461,141.97	527,746.18	526,724.14	586,971.50
TOTAL ESTIMATED REVENUES		461,141.97	527,746.18	526,724.14	586,971.50

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APPROPRIATIONS					
Dept 000					
101-000-965.000	CONTINGENCY	3,785.85			10,000.00
101-000-971.000	CAPITAL OUTLAY				
101-000-995.000	TRANSFER OUT TO RD FUND FUTURE PRO	25,000.00	50,000.00	50,000.00	97,800.00
101-000-999.000	TRANSFERS OUT		129,240.00	129,240.00	
Totals for dept 000 -		28,785.85	179,240.00	179,240.00	107,800.00
Dept 101 - TOWNSHIP BOARD					
101-101-702.000	TOWNSHIP BOARD SALARY	5,550.36	5,408.73	5,408.73	5,772.38
101-101-703.000	WAGES	960.00	329.05	329.05	800.00
101-101-713.000	CONSULTING TRUSTEE				
101-101-715.000	SOCIAL SECURITY/MEDICARE TAX	498.04	446.00	438.95	630.24
101-101-727.000	SUPPLIES TOWNSHIP BOARD	750.00	1,400.00	1,311.73	1,400.00
101-101-801.000	MEMORIAL DAY ACTIVITIES				
101-101-803.000	TWP. BOARD PROF. LEGAL SERVICES	10,000.00	9,500.00	5,005.17	15,000.00
101-101-812.000	TWP/TRUSTEE COMPUTER SUPPORT	250.00	135.00	22.50	250.00
101-101-821.000	TOWNSHIP BOARD CONTRACTED SERV.	5,600.00	9,000.00	8,689.12	12,000.00
101-101-822.000	TWP. COMPUTER/SERVER MAINTENANC	1,500.00	197.50	197.50	1,000.00
101-101-823.000	TWP. WEBSITE SETUP/MAINTENANCE				250.00
101-101-824.000	TWP. BD. PRINTER/COPIER REPAIR	650.00	290.53	290.53	500.00
101-101-860.000	MILEAGE	100.00	32.50	32.50	
101-101-900.000	NEWSLETTER/PUBLISHING TWP	5,125.00	4,888.00	4,360.99	5,200.00
101-101-956.000	BANK SERV/MISC CHARGES	500.00	400.00	379.89	1,000.00
101-101-958.000	TOWNSHIP BOARD DUES	2,600.00	3,481.70	3,556.70	3,700.00
101-101-960.004	TRUSTEE/TWP TRAINING/CLASSES				
101-101-961.000	SAFE DEPOSIT BOX RENTAL FEE	25.00			
101-101-964.000	HALL RENTAL DEPOSIT REFUND	3,000.00	3,875.00	3,875.00	3,500.00
101-101-971.000	TWP. BD. OFFICE EQUIP. PURCHASE				
Totals for dept 101 - TOWNSHIP BOARD		37,108.40	39,384.01	33,898.36	51,002.62
Dept 171 - SUPERVISOR					
101-171-702.000	SUPERVISOR SALARY	19,110.62	19,110.62	19,110.60	21,375.04
101-171-703.008	NON STATUTORY HOURLY WAGES				
101-171-712.000	DEPUTY SUPERVISOR WAGES				
101-171-713.000	CONSULTING SUPERVISOR				
101-171-715.000	SOCIAL SECURITY/MEDICARE TAX	1,461.96	1,461.96	1,500.22	1,675.74

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APPROPRIATIONS					
Dept 171 - SUPERVISOR					
101-171-727.000	SUPPLIES SUPERVISOR	200.00	100.00		200.00
101-171-812.000	COMPUTER SUPPORT SUPERVISOR	250.00	67.50	67.50	250.00
101-171-860.000	MILEAGE	100.00	100.39	100.39	250.00
101-171-960.004	SUPERVISOR TRAINING/CLASSES				
Totals for dept 171 - SUPERVISOR		21,122.58	20,840.47	20,778.71	23,750.78
Dept 215 - CLERK					
101-215-702.000	CLERK SALARY	24,307.94	24,307.92	24,307.92	25,280.26
101-215-703.001	NON STATUTORY HOURLY WAGES	4,300.00	2,100.00	2,100.00	4,300.00
101-215-712.000	DEPUTY CLERK WAGES	13,563.26	12,000.00	11,751.60	17,680.00
101-215-713.000	CONSULTING CLERK				
101-215-715.000	SOCIAL SECURITY/MEDICARE TAX	3,276.50	3,100.00	3,087.48	3,614.41
101-215-727.000	SUPPLIES CLERK	1,000.00	1,061.71	960.71	1,000.00
101-215-810.000	BS&A ANNUAL SERVICE/SUPPORT FE	1,200.00	1,250.50	1,250.50	1,300.00
101-215-810.001	COMP./PRINTER/SOFTWARE SUPPORT	250.00	375.00	123.75	250.00
101-215-860.000	MILEAGE	100.00	70.00	37.60	100.00
101-215-956.002	CLERK MISCELLANEOUS				
101-215-960.004	CLERK CONFERENCE/TRAINING COSTS				
Totals for dept 215 - CLERK		47,997.70	44,265.13	43,619.56	53,524.67
Dept 223 - AUDIT					
101-223-801.000	AUDIT - PROFESSIONAL FEES	6,300.00	6,100.00	6,100.00	6,489.00
Totals for dept 223 - AUDIT		6,300.00	6,100.00	6,100.00	6,489.00
Dept 247 - BOARD OF REVIEW					
101-247-703.000	WAGES	909.45	1,082.61	1,082.61	909.45
101-247-715.000	SOCIAL SECURITY/MEDICARE TAX	70.00	82.79	82.79	70.00
101-247-727.000	SUPPLIES				
101-247-860.000	MILEAGE		9.56	9.56	
101-247-956.002	BOARD OF REVIEW MISCELLANEOUS				
101-247-958.000	TRAINING		50.00	50.00	
101-247-960.004	BOR TRAINING/SEMINARS	100.00			100.00
Totals for dept 247 - BOARD OF REVIEW		1,079.45	1,224.96	1,224.96	1,079.45
Dept 253 - TREASURER					
101-253-702.000	TREASURER SALARY	23,307.94	23,307.97	23,307.97	24,240.26
101-253-703.001	NON STATUTORY TREAS HOURLY WAGES	2,600.00	(0.06)	(0.06)	1,200.00
101-253-712.000	DEPUTY TREASURER WAGES	14,571.42	14,000.00	13,398.83	19,550.00
101-253-715.000	SOCIAL SECURITY/MEDICARE TAX	3,096.67	3,006.98	3,006.98	3,441.75

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APPROPRIATIONS					
Dept 253 - TREASURER					
101-253-727.000	SUPPLIES TREASURER	6,000.00	6,165.59	6,065.59	6,825.00
101-253-810.000	BS&A ANNUAL SERVICE/SUPPORT FE	2,400.00	2,148.50	2,148.50	2,600.00
101-253-812.000	COMPUTER SUPPORT TREASURER	250.00	500.00	438.75	400.00
101-253-860.000	MILEAGE	200.00	350.00	326.93	500.00
101-253-956.002	TREASURER MISCELLANEOUS				
101-253-960.004	TREASURER CONFERENCE/WORKSHOPS		175.00	25.00	300.00
Totals for dept 253 - TREASURER		52,426.03	49,653.98	48,718.49	59,057.01
Dept 257 - ASSESSOR					
101-257-702.000	ASSESSOR SALARY	47,736.00	39,564.19	39,564.19	36,400.00
101-257-715.000	SOCIAL SECURITY/MEDICARE TAX	3,651.80	3,026.66	3,026.66	3,797.87
101-257-727.000	SUPPLIES ASSESSOR	2,000.00	2,420.00	2,406.73	1,500.00
101-257-728.006	BSA BD SYSTEM ANNUAL FEE		392.50	392.50	500.00
101-257-810.000	BS&A ASSESS. SYSTEM YEARLY FEE	1,450.00	1,405.00	1,405.00	1,550.00
101-257-810.001	COMP./PRINTER/SOFTWARE SUPPORT				
101-257-810.002	APEX YEARLY SOFTWARE FEE	500.00	470.00	470.00	500.00
101-257-812.000	COMPUTER SUPPORT ASSESSOR	250.00	750.00	505.25	300.00
101-257-822.000	ASSESSOR FIELD WORK				
101-257-860.000	MILEAGE ASSESSOR	400.00	300.00	296.08	500.00
101-257-960.004	ASSESSOR TRAINING/SEMINARS		238.80	238.80	300.00
Totals for dept 257 - ASSESSOR		55,987.80	48,567.15	48,305.21	45,347.87
Dept 262 - ELECTIONS					
101-262-703.000	WAGES	13,284.50	9,130.00	9,130.10	9,000.00
101-262-712.000	DEPUTY/CLERK ELECTION WAGES	12,000.00	5,700.00	5,633.65	4,454.00
101-262-715.000	SOCIAL SECURITY/MEDICARE TAX	1,934.26	317.19	317.19	550.00
101-262-718.000	ELECTIONS				
101-262-727.000	SUPPLIES ELECTIONS	2,100.00	2,100.00	470.01	780.00
101-262-810.001	COMP./PRINTER/SOFTWARE SUPPORT	700.00	485.00	187.50	
101-262-821.000	QVF CONTRACTED SERVICES	1,000.00	1,000.00		1,000.00
101-262-860.000	MILEAGE	800.00	1,038.57	1,034.87	1,200.00
101-262-900.000	ELECTION POSTAGE	2,300.00	3,045.00	3,042.00	2,500.00
101-262-956.002	ELECTION MISCELLANEOUS				5,000.00
Totals for dept 262 - ELECTIONS		34,118.76	22,815.76	19,815.32	24,484.00
Dept 265 - BUILDING AND GROUNDS					
101-265-704.000	TOWNSHIP HALL WAGES	200.00	85.00	81.75	1,966.00

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APPROPRIATIONS					
Dept 265 - BUILDING AND GROUNDS					
101-265-705.000	BUILD/GROUNDS TEMP EMPLOYEE WAGES	400.00			
101-265-715.000	SOCIAL SECURITY/MEDICARE TAX	100.00	13.00	6.26	132.70
101-265-727.000	SUPPLIES BUILDING/GROUNDS	200.00	400.00	306.26	250.00
101-265-801.000	DRAIN & LAKE SPECIAL ASSESSMENT	2,800.00			5,000.00
101-265-831.000	TOWNSHIP HALL CLEANING	2,100.00	2,251.67	2,091.67	2,080.00
101-265-921.000	TOWNSHIP HALL ELECTRIC	4,600.00	4,150.00	3,798.87	4,738.00
101-265-922.000	TOWNSHIP HALL PROPANE	2,700.00	2,975.00	2,279.00	2,900.00
101-265-923.000	TRASH COLLECTION	180.00	55.50	55.50	200.00
101-265-924.000	PAPER SHREDDING				
101-265-925.000	PHONE & INTERNET	2,600.00	1,919.52	1,919.52	2,600.00
101-265-926.000	WATER COOLER SERVICES	250.00	222.00	194.00	350.00
101-265-930.000	GROUNDS MAINTENANCE	13,000.00	9,500.00	9,478.77	5,000.00
101-265-932.000	BUILDING MAINTENANCE	15,000.00	16,375.00	16,373.52	7,000.00
101-265-972.000	BUILDING IMPROVEMENT	2,000.00	544.75	544.75	1,200.00
101-265-973.000	TOWNSHIP HALL NEW EQUIPMENT	1,200.00	2,960.95	2,960.95	1,800.00
Totals for dept 265 - BUILDING AND GROUNDS		47,330.00	41,452.39	40,090.82	35,216.70
Dept 268 - PAYROLL TAXES					
101-268-955.000	WORKERS' COMPENSATION INSURANCE	1,200.00	1,001.00	1,001.00	1,200.00
101-268-956.000	LIABILITY INSURANCE	5,500.00	5,880.76	5,880.76	6,500.00
Totals for dept 268 - PAYROLL TAXES		6,700.00	6,881.76	6,881.76	7,700.00
Dept 271 - GENERAL GOVT					
101-271-956.000	TOWNSHIP MISCELLANEOUS EXP	200.00	200.00	21.60	200.00
Totals for dept 271 - GENERAL GOVT		200.00	200.00	21.60	200.00
Dept 336 - FIRE PROTECTION					
101-336-822.000	HOWARD CITY FIRE CONTRACT	25,800.24	25,864.74	25,864.74	26,574.25
101-336-823.000	SAND LAKE FIRE CONTRACT	46,584.46	46,584.46	46,584.46	49,379.53
Totals for dept 336 - FIRE PROTECTION		72,384.70	72,449.20	72,449.20	75,953.78
Dept 446 - HIGHWAYS/STREETS					
101-446-702.000	ROAD COMMITTEE WAGES	800.00	200.00	200.00	600.00
101-446-715.000	SOCIAL SECURITY/MEDICARE TAX	62.00	25.00	15.30	50.00
101-446-821.000	ROADS FUTURE FUNDS				
Totals for dept 446 - HIGHWAYS/STREETS		862.00	225.00	215.30	650.00
Dept 448 - STREET LIGHTING					
101-448-920.000	STREET LIGHTS	1,800.00	1,120.00	1,042.24	1,500.00
Totals for dept 448 - STREET LIGHTING		1,800.00	1,120.00	1,042.24	1,500.00
Dept 567 - CEMETERY					

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APPROPRIATIONS					
Dept 567 - CEMETERY					
101-567-702.000	CEMETERY SALARY	1,635.00	1,635.00	1,635.00	1,700.00
101-567-704.000	CEMETERY HOURLY	1,200.00	690.00	678.55	2,006.00
101-567-715.000	SOCIAL SECURITY/MEDICARE TAX	250.00	189.49	177.03	265.30
101-567-727.000	SUPPLIES CEMETERY	1,000.00	454.33	454.33	500.00
101-567-810.000	PONTEM SUPPORT/SUBSCRIPTION	425.00	370.00	370.00	425.00
101-567-812.000	CEMETARY COMPUTER SUPPORT	200.00			100.00
101-567-821.000	CEMETERY CONRTACT SERVICES	6,500.00	6,500.00	5,370.00	6,500.00
101-567-860.000	MILEAGE				
101-567-930.000	CEMETERY MAINTENANCE	1,500.00	1,500.00	1,120.00	1,500.00
101-567-956.002	CEMETERY MISCELLANEOUS				
101-567-960.004	TRAINING/SEMINARS	200.00			
	Totals for dept 567 - CEMETERY	12,910.00	11,338.82	9,804.91	12,996.30
Dept 701 - PLANNING COMMISSION					
101-701-703.000	WAGES	2,800.00	1,840.00	1,840.00	3,360.00
101-701-715.000	SOCIAL SECURITY/MEDICARE TAX	214.20	156.06	146.69	260.00
101-701-727.000	SUPPLIES PLANNING COMMISSION	100.00			
101-701-860.000	PLANNING MILEAGE		7.61	7.61	
101-701-900.000	PUBLISHING	2,000.00	126.20	126.20	2,000.00
101-701-960.004	PLANNING COMMISSION/TRAINING COSTS		665.00	665.00	1,000.00
	Totals for dept 701 - PLANNING COMMISSION	5,114.20	2,794.87	2,785.50	6,620.00
Dept 702 - ZONING					
101-702-702.000	ZONING ADMINSTRATOR WAGES	15,000.00	15,040.00	15,040.00	15,600.00
101-702-703.000	WAGES	300.00			
101-702-703.008	NON STATUTORY CLERICAL WAGES		752.11	752.11	3,536.00
101-702-713.000	CONSULTING	2,000.00	245.26	245.26	
101-702-715.000	SOCIAL SECURITY/MEDICARE TAX	1,300.50	1,300.00	1,227.04	1,328.65
101-702-725.000	ZONING ADMINISTRATOR CELL PHONE	450.00	34.01	34.01	
101-702-727.000	SUPPLIES ZONING ADMINISTRATOR	250.00	331.21	331.21	250.00
101-702-728.006	BSA BD SYSTEM ANNUAL FEE		392.50	392.50	500.00
101-702-812.000	ZONING COMPUTER SUPPORT	200.00	275.00	126.25	250.00
101-702-860.000	MILEAGE	500.00			250.00
101-702-900.000	PUBLISHING	750.00	1,082.35	1,082.35	1,000.00
101-702-960.004	ZONING CONFERENCE/TRAINING COSTS	250.00	64.90	64.90	250.00

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APPROPRIATIONS					
Dept 702 - ZONING					
101-702-964.000	ZONING REIMBURSEMENT				
Totals for dept 702 - ZONING		21,000.50	19,517.34	19,295.63	22,964.65
Dept 703 - COMMUNITY & ECONOMIC DEVELOPMENT					
101-703-704.000	COMMUNITY ECON WAGES	800.00			
101-703-715.000	SOCIAL SECURITY/MEDICARE TAX	62.00			
101-703-727.000	COMMUNITY & ECON SUPPLIES	100.00	29.53	29.53	200.00
101-703-880.000	COMMUNITY PROMOTION	100.00	150.00	149.90	
101-703-927.000	COMMUNITY/ECON SIGNAGE	75.00			300.00
Totals for dept 703 - COMMUNITY & ECONOMIC DEVELOPM		1,137.00	179.53	179.43	500.00
Dept 705 - ZBA - ZONING BOARD OF APPEALS					
101-705-703.000	WAGES			80.00	300.00
101-705-715.000	SOCIAL SECURITY/MEDICARE TAX				25.00
101-705-956.002	TREASURER MISCELLANEOUS		22.95		
101-705-960.004	TRAINING/SEMINARS		80.00		
Totals for dept 705 - ZBA - ZONING BOARD OF APPEALS			102.95	80.00	325.00
Dept 751 - PARKS AND RECREATION					
101-751-703.000	WAGES	800.00	760.00	760.00	800.00
101-751-715.000	SOCIAL SECURITY/MEDICARE TAX	62.00	65.00	58.14	65.00
101-751-727.000	SUPPLIES PARK AND REC	1,200.00	800.00	658.89	200.00
101-751-821.000	CONTRACT SERV. RECREAT/CULTURAL	3,000.00	2,511.81	2,511.81	3,000.00
101-751-860.000	MILEAGE P&R				
101-751-920.000	WINSLOW LIGHT	115.00	365.00	330.13	400.00
101-751-927.000	SIGNAGE				3,550.00
101-751-930.000	P&R GROUNDS MAINTENANCE	1,600.00	(537.00)	(537.00)	1,500.00
101-751-960.004	CONFERENCE/TRAINING COSTS				
101-751-971.000	PARKS AND REC PARK IMPROVEMENT				10,000.00
Totals for dept 751 - PARKS AND RECREATION		6,777.00	3,964.81	3,781.97	19,515.00
TOTAL APPROPRIATIONS		461,141.97	572,318.13	558,328.97	556,676.83
NET OF REVENUES/APPROPRIATIONS - FUND 101			(44,571.95)	(31,604.83)	30,294.67
BEGINNING FUND BALANCE		482,138.09	482,138.09	482,138.09	
ENDING FUND BALANCE		482,138.09	437,566.14	450,533.26	30,294.67