

<b>FUND</b>	<b>Est Fund Bal 4/1/2023</b>	<b>REVENUES</b>	<b>EXPENDITURES</b>	<b>Est Fund Bal 3/31/24</b>
101-General	\$2,385,765	\$924,092	\$640,350	\$2,669,507
206-Fire	\$101,300	\$344,600	\$326,222	\$119,678
230-Senior Services	\$67,108	\$44,000	\$26,000	\$85,108
285-ARPA Funds	\$278,000	\$0	\$275,000	\$3,000

**Department Budgets**

<b>GENERAL FUND</b>	<b>Expenditures</b>
101-Governing Body	101-Governing Body \$71,900
	171-Supervisor \$25,750
	215-Clerk \$27,350
	219-Trustees \$3,900
	247-Board of Review \$1,500
	253-Treasurer \$28,450
	257-Assessor \$36,100
	261-Township Office \$71,750
	262-Elections \$12,000
	264-Building Project \$166,800
	265-Building/Property \$51,800
	336-Fire Department \$800
	440-Public Works \$102,500
	567-Cemetery \$20,100
	701-Planning \$11,000
	702-Zoning \$1,100
	756-Recreation/Parks \$7,550
	803-Historical Commission \$600

**TOTAL \$640,350**

2023-2024 BUDGET		
GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET
<b>GENERAL FUND</b>		
Dept 100 - REVENUE		
101-100-402	TOWNSHIP OPERATING MILLAGE	180,600
101-100-434	MOBILE HOME TAX	192
101-100-442	SUMMER COLLECTION FEES	1,900
101-100-445	PENALTIES/INTEREST ON TAXES	2,200
101-100-447	PROPERTY TAX ADMINISTRATION FEE	60,000
101-100-477	FRANCHISE FEES	1,200
101-100-478	IFT APPLICATION FEES	1,000
101-100-491	PERMIT FEES (ALL)	5,000
101-100-528	ARPA REIMBURSEMENT	275,000
101-100-574	STATE REVENUE SHARING	370,000
101-100-642	CEMETERY GRAVE SALES	5,000
101-100-643	CEMETERY BURIAL FEES	3,500
101-100-665	INTEREST FROM BANK	13,000
101-100-675	MISC REVENUES / REIMBURSEMENTS	2,500
101-100-964	ELECTION REIMBURSEMENT	3,000
NET OF REVENUES/APPROPRIATIONS - 100 - REVENUE		924,092
Dept 101 - GOVERNING BODY		
101-101-715	TWP SHARE SS & MED	10,000
101-101-716	HEALTH INSURANCE REIMBURSEMENT	12,000
101-101-802	LEGAL FEES	15,000
101-101-803	AUDIT FEES	12,500
101-101-804	ENGINEER FEES	2,000
101-101-806	LIABILITY INSURANCE	12,000
101-101-807	WORKERS COMP INSURANCE	1,100
101-101-815	DUES AND MEMBERSHIPS	4,300
101-101-860	MILEAGE-TOWNSHIP BOARD	1,000
101-101-865	MISCELLANEOUS EXPENDITURES	2,000
NET OF REVENUES/APPROPRIATIONS - 101 - GOVERNING BODY		71,900
Dept 171 - SUPERVISOR		
101-171-702	SALARIES-SUPERVISOR	25,450
101-171-861	EDUCATION/TRAVEL EXPENSES	300
NET OF REVENUES/APPROPRIATIONS - 171 - SUPERVISOR		25,750
Dept 215 - CLERK		
101-215-702	SALARIES-CLERK	26,350
101-215-861	EDUCATION/TRAVEL EXPENSES	1,000
NET OF REVENUES/APPROPRIATIONS - 215 - CLERK		27,350
Dept 219 - TRUSTEES		
101-219-702	SALARIES-TRUSTEES	3,400
101-219-861	EDUCATION/TRAVEL EXPENSES	500
NET OF REVENUES/APPROPRIATIONS - 219 - TRUSTEES		3,900
Dept 247 - BOARD OF REVIEW		
101-247-704	SALARIES-BOARD OF REVIEW	1,400

		2023-24
		REQUESTED
GL NUMBER	DESCRIPTION	BUDGET
101-247-861	EDUCATION/TRAVEL EXPENSES	100
NET OF REVENUES/APPROPRIATIONS - 247 - BOARD OF REVIEW		1,500
Dept 253 - TREASURER		
101-253-702	SALARIES-TREASURER	26,350
101-253-861	EDUCATION/TRAVEL EXPENSES	2,100
NET OF REVENUES/APPROPRIATIONS - 253 - TREASURER		28,450
Dept 257 - ASSESSOR		
101-257-703	ASSESSOR SALARIES-STAFF	36,000
101-257-861	EDUCATION/TRAVEL EXPENSES ASSESSOR	100
NET OF REVENUES/APPROPRIATIONS - 257 - ASSESSOR		36,100
Dept 261 - TOWNSHIP OFFICE		
101-261-703	TOWNSHIP SALARIES-STAFF	26,250
101-261-727	OFFICE SUPPLIES	3,000
101-261-728	POSTAGE	6,000
101-261-729	COMPUTER EQUIPMENT/HARDWARE	1,500
101-261-801	TOWNSHIP OFFICES-CONTRACTED SERVICES	3,500
101-261-829	SOFTWARE AND SUPPORT	8,500
101-261-830	WEBSITE	5,000
101-261-900	PRINT & PUBLISHING	5,000
101-261-921	TOWNSHIP OFFICES TELEPHONE SERVICE	2,500
101-261-955	TOWNSHIP OFFICES MISC EXPENSE	500
101-261-970	CAPITAL OUTLAY	10,000
NET OF REVENUES/APPROPRIATIONS - 261 - TOWNSHIP OFFICE		71,750
Dept 262 - ELECTIONS		
101-262-703	SALARIES-ELECTION STAFF	6,500
101-262-727	OFFICE SUPPLIES-ELECTION	1,000
101-262-801	CONTRACTED SERVICES ELECTIONS	1,500
101-262-860	MILEAGE ELECTIONS	500
101-262-861	EDUCATION/TRAVEL EXPENSES-ELECTIONS	500
101-262-900	PRINT & PUBLISHING ELECTIONS	1,500
101-262-955	MISC ELECTIONS	500
NET OF REVENUES/APPROPRIATIONS - 262 - ELECTIONS		12,000
Dept 264-BUILDING PROJECT-Revenue		
101-264-528	ARPA REIMBURSEMENT	-
101-264-671	LEASE REVENUE	19,108
101-264-693	LAND SALE	-
Total Revenue		19,108
Dept 264-BUILDING PROJECT-Appropriations		
101-264-802	LEGAL FEES	5,000
101-264-804	ENGINEER FEES	2,000
101-264-900	PRINTING/PUBLISHING	1,000
101-264-901	CAPITOL OUTLAY	100,000
101-264-920	UTILITIES	50,000
101-264-931	PROPERTY TAXES	3,800
101-264-967	MISC EXPENDITURES	5,000
Total Appropriations		166,800

		2023-24
		REQUESTED
GL NUMBER	DESCRIPTION	BUDGET
<b>FIRE FUND</b>		
Dept 100 - REVENUE		
206-100-402	FIRE EQUIPMENT MILLAGE	135,000
206-100-403	FIRE OPERATING MILLAGE	209,000
206-100-445	TAX INTEREST FIRE EQUIPMENT	100
206-100-446	TAX INTEREST FIRE OPERATING	100
206-100-665	BANK INTEREST FIRE EQUIPMENT	100
206-100-670	BANK INTEREST FIRE OPERATING	300
NET OF REVENUES/APPROPRIATIONS - 100 - REVENUE		344,600
Dept 336 - FIRE DEPARTMENT		
206-336-816	FIRE OPERATING PAYMENTS	189,900
206-336-817	FIRE EQUIPMENT PAYMENTS	136,322
NET OF REVENUES/APPROPRIATIONS - 336 - FIRE DEPARTMENT		326,222
ESTIMATED REVENUES - FUND 206		
APPROPRIATIONS - FUND 206		
NET OF REVENUES/APPROPRIATIONS - FUND 206		18,378

		<b>2023-24</b>
		<b>REQUESTED</b>
<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BUDGET</b>
<b>SENIORS FUND</b>		
Dept 100 - REVENUE		
230-100-409	TOWNSHIP SENIOR MILLAGE	42,000
230-100-445	PENALTIES/INTEREST ON TAXES	1,000
230-100-665	SENIORS BANK INTEREST	1,000
	REVENUE	44,000
Dept 672 - SENIOR SERVICES		
230-672-703	SENIORS SALARIES-STAFF	1,500
230-672-860	SENIOR MILEAGE	500
230-672-881	SENIOR LOCAL ACTIVITIES	18,000
230-672-882	SENIOR SERVICES MISC EXPENSE	5,000
230-672-900	PRINTING/PUBLISHING	1,000
	APPROPRIATIONS	26,000
	NET OF REVENUE/APPROPRIATIONS	18,000

		<b>2023-24</b>
		<b>REQUESTED</b>
<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BUDGET</b>
<b>ARPA FUND</b>		
Dept 100 - REVENUE		
285-100-528	ARPA GRANT REVENUE	
285-100-665	BANK INTEREST ARPA	
NET OF REVENUES/APPROPRIATIONS - 100 - REVENUE		<b>500</b>
		<b>500</b>
Dept 960 - TRANSFER ARPA OUT		
285-960-528	TRANSFER ARPA OUT	
NET OF REVENUES/APPROPRIATIONS - 960 - TRANSFER ARPA OUT		<b>275,000</b>

		2023-24
		REQUESTED
<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BUDGET</b>
NET OF REVENUES/APPROPRIATIONS - FUND 101		283,742

		2023-24
		REQUESTED
GL NUMBER	DESCRIPTION	BUDGET
Dept 265 - BUILDING AND GROUNDS		
101-265-703	SALARIES-STAFF	500
101-265-726	BLDG & PROP-MAINTENANCE SUPPLIES	300
101-265-801	BLDG & PROP-CONTRACTED SERVICES	4,000
101-265-920	BLDG & PROP-UTILITIES	12,000
101-265-930	BLDG & PROP MAINT/REPAIRS	10,000
101-265-970	BLDG & PROP-CAPITAL OUTLAY	25,000
NET OF REVENUES/APPROPRIATIONS - 265 - BUILDING AND GROUNDS		51,800
Dept 336 - FIRE DEPARTMENT		
101-336-704	SALARIES-FIRE BOARD	800
NET OF REVENUES/APPROPRIATIONS - 336 - FIRE DEPARTMENT		800
Dept 440 - PUBLIC WORKS		
101-440-801	CONTRACTED-DUST CONTROL	39,000
101-440-920	UTILITIES-STREET LIGHTING	8,500
101-440-925	PUBLIC WORKS MISCELLANEOUS	10,000
101-440-930	REPAIRS-ROAD	20,000
101-440-967	DRAIN REPAIRS	25,000
NET OF REVENUES/APPROPRIATIONS - 440 - PUBLIC WORKS		102,500
Dept 567 - CEMETERY		
101-567-801	CEMETERY-CONTRACTED SERVICES	20,000
101-567-930	CEMETERY MAINT/REPAIRS	100
NET OF REVENUES/APPROPRIATIONS - 567 - CEMETERY		20,100
Dept 701 - PLANNING		
101-701-704	SALARIES-APPOINTEES PC	5,500
101-701-810	CONTRACTED PLANNING	5,000
101-701-861	EDUCATION/TRAVEL EXPENSES PLANNING	500
NET OF REVENUES/APPROPRIATIONS - 701 - PLANNING		11,000
Dept 702 - ZONING		
101-702-704	ZONING SALARIES-APPOINTEES ZBA	500
101-702-811	CONTRACTED ZONING	500
101-702-861	ZONING EDUCATION/TRAVEL EXPENSES	100
NET OF REVENUES/APPROPRIATIONS - 702 - ZONING		1,100
Dept 756 - PARK FACILITIES/RECREATION		
101-756-844	LION'S CLUB PARK	5,000
101-756-845	COLE PARK	50
101-756-880	COMMUNITY EVENTS	2,500
NET OF REVENUES/APPROPRIATIONS - 756 - PARK FACILITIES/RECREATION		7,550
Dept 803 - HISTORICAL COMMISSION		
101-803-675	HISTORICAL COMMISSION REVENUE	200
101-803-881	HISTORICAL COMMISSION EXPENSES	600
NET OF REVENUES/APPROPRIATIONS - 803 - HISTORICAL COMMISSION		
ESTIMATED REVENUES - FUND 101		924,092
APPROPRIATIONS - FUND 101		640,350