

GL Number	Description	2022-23 Activity	YTD As Of 3/11/2024	2023-24 PROJECTED	2024-25 REQUESTED	NOTES
Fund 101-General						
--- Estimated Revenue ---						
101-100-402	TOWNSHIP OPERATING MILLAGE	173,368.92	187,239.00	189,000.00	189,000.00	est 5% increase
101-100-434	MOBILE HOME TAX	192.00	78.00	192.00	192.00	
101-100-442	SUMMER COLLECTION FEES	1,826.00	1,829.00	1,900.00	1,995.00	
101-100-445	PENALTIES/INTEREST ON TAXES	4,266.62	393.00	4,000.00	4,300.00	
101-100-447	PROPERTY TAX ADMINISTRATION FEE	58,765.41	64,528.00	65,000.00	63,000.00	
101-100-477	FRANCHISE FEES	1,499.32	1,222.00	1,225.00	1,200.00	
101-100-478	IFT APPLICATION FEES	1,000.00	1,000.00	1,000.00	1,000.00	
101-100-491	PERMIT FEES (ALL)	4,282.00	5,500.80	7,500.00	7,500.00	
101-100-492	CONSTRUCTION PERMIT REVENUE	0.00	41,656.00	45,000.00	80,000.00	2023 5 months
101-100-528	ARPA REIMBURSEMENT	50,796.00	86,252.00	86,252.00	191,000.00	remaining money from ARPA
101-100-574	STATE REVENUE SHARING	350,689.00	359,241.00	359,241.00	350,000.00	
101-100-642	CEMETERY GRAVE SALES	5,100.00	1,205.00	2,000.00	3,000.00	
101-100-643	CEMETERY BURIAL FEES	3,425.00	1,750.00	2,000.00	2,500.00	
101-100-665	INTEREST FROM BANK	23,696.11	80,741.00	82,000.00	30,000.00	
101-100-675	MISC REVENUES / REIMBURSEMENTS	1,132.02	1,036.00	1,500.00	1,500.00	
101-100-964	ELECTION REIMBURSEMENT	5,430.65	1,413.78	3,000.00	1,342.00	
101-264-671	LEASE REVENUE	9,554.00	18,406.00	19,108.00	18,000.00	
101-264-693	LAND SALE	0.00	0.00	0.00	0.00	
101-803-665	INTEREST FROM HISTORICAL SAVINGS	0.84	16.00	25.00	20.00	
101-803-675	HISTORICAL DONATIONS/GIFTS	170.00	150.00	150.00	100.00	
Total Estimated Revenue:		695,193.89	853,656.58	870,093.00	945,649.00	
--- Appropriations ---						
101-101-715	TWP SHARE SS & MED	10,769.80	9,022.00	10,000.00	10,000.00	
101-101-716	HEALTH INSURANCE REIMBURSEMENT	10,667.86	11,088.00	12,000.00	12,000.00	
101-101-802	LEGAL FEES	17,293.50	19,808.00	25,000.00	25,000.00	
101-101-803	AUDIT FEES	10,360.00	8,800.00	9,000.00	10,000.00	
101-101-804	ENGINEER FEES	0.00	0.00	2,000.00	2,000.00	
101-101-806	LIABILITY INSURANCE	11,678.00	13,435.00	13,435.00	14,000.00	
101-101-807	WORKERS COMP INSURANCE	1,380.00	580.00	1,100.00	1,200.00	
101-101-815	DUES AND MEMBERSHIPS	4,236.65	4,539.00	4,600.00	4,600.00	
101-101-860	MILEAGE-TOWNSHIP BOARD	1,053.30	1,569.00	1,800.00	1,800.00	
101-101-865	MISCELLANEOUS EXPENDITURES	3,174.96	1,597.00	2,000.00	2,000.00	
101-171-702	SALARIES-SUPERVISOR	25,449.96	23,329.00	25,450.00	26,450.00	
101-171-861	EDUCATION/TRAVEL EXPENSES	0.00	0.00	300.00	300.00	

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101-215-702	SALARIES-CLERK	25,100.04	24,050.00	26,350.00	27,200.00	
101-215-861	EDUCATION/TRAVEL EXPENSES	390.00	1,089.84	1,500.00	1,500.00	
101-219-702	SALARIES-TRUSTEES	3,400.00	2,975.00	3,400.00	3,400.00	
101-219-861	EDUCATION/TRAVEL EXPENSES	0.00	0.00	500.00	500.00	
101-247-704	SALARIES-BOARD OF REVIEW	600.00	650.00	1,400.00	1,400.00	
101-247-861	EDUCATION/TRAVEL EXPENSES	192.98	33.10	100.00	100.00	
101-253-702	SALARIES-TREASURER	25,100.04	24,050.00	26,350.00	27,200.00	
101-253-861	EDUCATION/TRAVEL EXPENSES	2,197.71	1,950.00	2,100.00	2,100.00	
101-257-703	ASSESSOR SALARIES-STAFF	23,499.63	7,833.32	7,833.00	1,000.00	
101-257-801	ASSESSOR CONTRACTED SERVICES	0.00	27,838.00	29,000.00	39,300.00	
101-257-861	EDUCATION/TRAVEL EXPENSES ASSESSOR	0.00	0.00	100.00	100.00	
101-261-703	TOWNSHIP SALARIES-STAFF	26,327.25	24,719.00	26,250.00	28,000.00	
101-261-727	OFFICE SUPPLIES	2,503.33	4,447.00	4,400.00	4,500.00	
101-261-728	POSTAGE	5,686.54	4,537.00	6,000.00	4,000.00	
101-261-729	COMPUTER EQUIPMENT/HARDWARE	1,532.72	0.00	0.00	1,500.00	
101-261-801	TOWNSHIP OFFICES-CONTRACTED SERVICES	4,252.72	1,810.00	3,500.00	3,000.00	trash, payroll, copier
101-261-829	SOFTWARE AND SUPPORT	10,246.20	9,650.00	9,500.00	8,500.00	IT, BSA, GIS, Microsoft
101-261-830	WEBSITE	4,095.00	750.00	1,000.00	1,000.00	
101-261-900	PRINT & PUBLISHING	5,650.06	6,106.00	6,300.00	6,000.00	newsletter
101-261-921	TOWNSHIP OFFICES TELEPHONE SERVICE	2,134.80	2,001.00	2,500.00	2,500.00	
101-261-955	TOWNSHIP OFFICES MISC EXPENSE	94.00	205.00	500.00	500.00	
101-261-970	CAPITAL OUTLAY	724,484.67	0.00	0.00	0.00	
101-262-703	SALARIES-ELECTION STAFF	10,853.38	2,041.00	3,000.00	8,000.00	
101-262-727	OFFICE SUPPLIES-ELECTION	582.25	229.30	1,000.00	600.00	
101-262-728	POSTAGE-ELECTION	0.00	859.00	2,500.00	1,342.00	
101-262-801	CONTRACTED SERVICES ELECTIONS	1,975.00	5,221.00	5,300.00	2,000.00	
101-262-860	MILEAGE ELECTIONS	200.37	581.00	600.00	300.00	
101-262-861	EDUCATION/TRAVEL EXPENSES-ELECTIONS	0.00	25.00	500.00	400.00	
101-262-900	PRINT & PUBLISHING ELECTIONS	2,887.28	125.87	1,500.00	2,000.00	
101-262-955	MISC ELECTIONS	716.91	(86.22)	500.00	400.00	
101-264-802	LEGAL FEES BUILDING PROJECT	13,339.50	4,806.00	5,000.00	5,000.00	
101-264-804	ENGINEER FEES BUILDING PROJECT	1,232.00	537.00	2,000.00	2,000.00	
101-264-900	PRINT & PUBLISHING BUILDING PROJECT	109.00	30.00	1,000.00	1,000.00	
101-264-901	CAPITAL OUTLAY BUILDING PROJECT	0.00	79,000.00	100,000.00	2,000,000.00	
101-264-920	UTILITIES BUILDING PROJECT	0.00	0.00	10,000.00	0.00	
101-264-931	PROPERTY TAXES	0.00	3,685.00	3,800.00	3,800.00	
101-264-967	MISC EXP BUILDING PROJECT	400.00	0.00	5,000.00	75,000.00	Office furniture/computers

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						2,086,800.00
101-265-703	SALARIES-STAFF	0.00	0.00	500.00	500.00	
101-265-726	BLDG & PROP-MAINTENANCE SUPPLIES	202.76	327.00	350.00	300.00	
101-265-801	BLDG & PROP-CONTRACTED SERVICES	3,087.00	2,215.11	4,000.00	8,000.00	mowing, snowplowing
101-265-920	BLDG & PROP-UTILITIES	9,325.56	7,963.00	12,000.00	12,000.00	gas, electric, sewer
101-265-930	BLDG & PROP MAINT/ REPAIRS	30,303.70	7,057.00	10,000.00	10,000.00	
101-265-970	BLDG & PROP-CAPITAL OUTLAY	21,022.00	0.00	1,000.00	5,000.00	
101-336-704	SALARIES-FIRE BOARD	660.00	370.00	800.00	800.00	
101-371-812	BUILDING INSPECTION SERVICES	0.00	37,423.00	40,000.00	42,000.00	101-100-492 revenue
101-371-813	CODE ENFORCEMENT SERVICES	0.00	0.00	0.00	1,000.00	
101-440-801	CONTRACTED-DUST CONTROL	31,848.13	37,923.36	39,000.00	40,200.00	
101-440-920	UTILITIES-STREET LIGHTING	7,852.23	7,159.00	8,500.00	8,500.00	
101-440-925	PUBLIC WORKS MISCELLANEOUS	16,706.00	0.00	0.00	0.00	
101-440-930	REPAIRS-ROAD	0.00	0.00	0.00	20,000.00	
101-440-967	DRAIN REPAIRS	0.00	9,330.07	12,000.00	25,000.00	
101-567-703	SALARIES-CEMETERY STAFF	0.00	0.00	0.00	0.00	
101-567-801	CEMETERY-CONTRACTED SERVICES	15,615.00	15,765.39	20,000.00	20,000.00	
101-567-930	CEMETERY MAINT/REPAIRS	100.00	3,147.50	3,200.00	2,000.00	
101-701-704	SALARIES-APPOINTEES PC	3,936.00	5,960.00	6,100.00	6,500.00	
101-701-810	CONTRACTED PLANNING	4,961.80	11,017.00	12,000.00	15,000.00	
101-701-861	EDUCATION/TRAVEL EXPENSES PLANNING	0.00	0.00	500.00	500.00	
101-702-704	ZONING SALARIES-APPOINTEES ZBA	0.00	0.00	500.00	500.00	
101-702-811	CONTRACTED ZONING	213.75	5,460.00	7,000.00	5,000.00	
101-702-861	ZONING EDUCATION/TRAVEL EXPENSES	0.00	100.00	100.00	100.00	
101-756-844	LION'S CLUB PARK	0.00	0.00	0.00	0.00	
101-756-845	COLE PARK	50.00	235.00	250.00	50.00	
101-756-880	COMMUNITY EVENTS	1,273.30	674.00	750.00	1,200.00	
101-803-881	HISTORICAL COMMISSION EXPENSES	1,132.48	165.00	165.00	600.00	
Total Appropriations:		1,144,137.12	487,806.64	585,683.00	2,599,242.00	
Net of Revenues & Net of Revenues & Appropriations Fund 101:		(448,943.23)	365,849.94	284,410.00	(1,653,593.00)	Approx Fund Bal \$2,200,000

GL Number	Description	2022-23 Activity	YTD As Of 3/11/2024	2023-24 PROJECTED	2024-25 REQUESTED	NOTES
Fund 206-Fire						
--- Estimated Revenue ---						
206-100-402	FIRE EQUIPMENT MILLAGE	130,469.23	140,908.00	141,000.00	156,623.00	
206-100-403	FIRE OPERATING MILLAGE	204,426.72	220,762.00	221,000.00	250,000.00	
206-100-445	TAX INTEREST FIRE EQUIPMENT	1,309.53	5.00	100.00	100.00	
206-100-446	TAX INTEREST FIRE OPERATING	128.45	7.00	100.00	100.00	
206-100-665	BANK INTEREST FIRE EQUIPMENT	313.89	254.00	250.00	100.00	
206-100-670	BANK INTEREST FIRE OPERATING	560.31	1,188.00	1,200.00	300.00	
Total Estimated Revenue:		337,208.13	363,124.00	363,650.00	407,223.00	
--- Appropriations ---						
206-000-000		0.00	0.00	0.00		
206-265-930	FIRE OPER MAINT & REPAIR	0.00	0.00	0.00	60,000.00	roof
206-336-816	FIRE OPERATING PAYMENTS	169,400.00	189,900.00	189,900.00	219,835.00	
206-336-817	FIRE EQUIPMENT PAYMENTS	113,793.47	136,322.00	136,222.00	156,000.00	
Total Appropriations:		283,193.47	326,222.00	326,122.00	435,835.00	
Net of Revenues (Net of Revenues & Appropriations Fund 206:		54,014.66	36,902.00	37,528.00	(28,612.00)	Approx Fund Bal \$197,000

GL Number	Description	2022-23 Activity	YTD As Of 3/11/2024	2023-24 PROJECTED	2024-25 REQUESTED	NOTES
Fund 230-Senior						
--- Estimated Revenue ---						
230-100-409	TOWNSHIP SENIOR MILLAGE	40,768.21	22,401.00	22,500.00	11,000.00	
230-100-445	PENALTIES/INTEREST ON TAXES	174.65	1.00	500.00	500.00	
230-100-628	FEES COLLECTED FOR ACTIVITY	0.00	1,726.00	1,800.00	1,500.00	
230-100-665	SENIORS BANK INTEREST	1,773.49	4,069.00	4,100.00	4,000.00	
Total Estimated Revenue:		42,716.35	28,197.00	28,900.00	28,900.00	
--- Appropriations ---						
230-672-000		0.00	0.00	0.00		
230-672-703	SENIORS SALARIES-STAFF	1,656.64	1,952.00	2,000.00	2,000.00	
230-672-801	SENIOR SERVICES CONTRACTED SERVICES	0.00	0.00	0.00	0.00	
230-672-860	SENIOR MILEAGE	237.96	263.00	500.00	500.00	
230-672-881	SENIOR LOCAL ACTIVITIES	8,329.09	16,220.00	18,000.00	20,000.00	
230-672-882	SENIOR SERVICES MISC EXPENSE	8,153.31	1,476.00	2,000.00	2,000.00	
230-672-900	PRINT & PUBLISHING NEWSLETTER	0.00	0.00	0.00	0.00	
Total Appropriations:		18,377.00	19,911.00	22,500.00	24,500.00	

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Net of Revenues (Net of Revenues & Appropriations Fund 230:		24,339.35	8,286.00	6,400.00	(7,500.00)	Approx Fund Bal \$91,000
Fund 285-ARPA						
--- Estimated Revenue ---						
285-100-528	ARPA GRANT REVENUE	0.00	0.00	0.00	0.00	
285-100-665	BANK INTEREST ARPA	1,793.93	477.00	500.00	500.00	
285-960-528	TRANSFER ARPA OUT	0.00	(86,252.00)	86,252.00	204,000.00	
Total Estimated Revenue:		1,793.93	(85,775.00)	86,752.00	86,752.00	Approx Fund Bal \$204,000