

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2023-24 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000						
101-000-401.000	OPERATING TAXES	174,089.49	177,773.35	181,970.83	174,000.00	180,000.00
101-000-425.000	TRAILER TAX	841.00	1,011.50	931.00	900.00	1,000.00
101-000-445.000	PENALTIES	1,043.48	1,344.28	2,114.85	800.00	800.00
101-000-445.100	INT. TAXES	126.15	2.67	0.00	50.00	0.00
101-000-446.000	TOWNSHIP ROAD MILLAGE	155,818.41	158,928.14	162,668.85	155,000.00	163,000.00
101-000-447.000	PROP TAX ADMIN FEE	54,493.09	56,154.91	59,921.66	54,500.00	57,000.00
101-000-448.000	COLLECTION FEES	11,244.90	11,221.81	11,354.15	11,300.00	11,000.00
101-000-476.000	MEDICAL MARIHAINA	190,416.73	157,916.67	81,461.50	155,000.00	75,000.00
101-000-480.000	SITE PLAN/SPECIAL USE/RE-ZONING	2,370.00	1,700.00	1,635.00	2,000.00	1,000.00
101-000-485.000	LAND DIVISION	950.00	1,400.00	700.00	500.00	500.00
101-000-528.000	OTHER FEDERAL GRANTS (ARPA)	0.00	0.00	244,853.93	244,859.00	0.00
101-000-574.000	STATE SHARED REVENUE - STATUTORY	0.00	72,858.00	0.00	0.00	0.00
101-000-574.100	STATE SHARED REVENUE -- ROW	9,747.85	9,555.17	9,753.93	9,000.00	9,000.00
101-000-575.000	REVENUE SHARING - CONSTITUTIONAL	432,078.00	425,625.00	487,952.00	434,720.00	455,849.00
101-000-590.000	DOG LICENSE COMMISSION	49.00	1.00	28.00	20.00	20.00
101-000-591.000	FRASER TOWNSHIP	0.00	2,425.61	987.21	950.00	950.00
101-000-602.000	ELECTION FILING FEE	0.00	0.00	200.00	0.00	0.00
101-000-624.000	RESCUE SERVICE CALL	87.42	0.00	0.00	0.00	0.00
101-000-630.000	SENIOR PROGRAM	1,180.00	2,006.00	2,646.00	2,832.00	2,832.00
101-000-648.000	BULK WATER	908.00	690.00	1,299.00	650.00	900.00
101-000-660.000	ELECTION REIMBURSEMENT SCHOOLS	2,389.47	0.00	0.00	0.00	0.00
101-000-664.000	INTEREST EARNED	7,255.18	2,616.46	6,862.72	1,000.00	6,000.00
101-000-668.000	FRANCHISE ROYALTIES	64,119.95	64,155.51	66,332.49	64,000.00	64,000.00
101-000-669.000	HALL RENT	2,615.00	12,475.00	13,500.00	9,000.00	12,000.00
101-000-690.000	MISCELLANEOUS INCOME	3,221.27	4,879.59	15,125.93	2,000.00	2,000.00
101-000-698.000	INSURANCE RECOVERIES	5,375.69	0.00	0.00	0.00	0.00
Totals for dept 000 - NONE		1,120,420.08	1,164,740.67	1,352,299.05	1,323,081.00	1,042,851.00
TOTAL ESTIMATED REVENUES		1,120,420.08	1,164,740.67	1,352,299.05	1,323,081.00	1,042,851.00

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APPROPRIATIONS						
Dept 000						
101-000-204.000	ACCRUES EXPENSES	0.00	(5,526.69)	0.00	0.00	0.00
Totals for dept 000 -		0.00	(5,526.69)	0.00	0.00	0.00
Dept 101 - TOWNSHIP BOARD						
101-101-701.000	TRUSTEE SALARY	8,225.07	7,986.09	7,334.82	7,779.76	9,975.36
101-101-709.000	OFFICE HELP	3,246.00	3,639.38	9,223.97	5,000.00	5,500.00
101-101-710.000	INSURANCE - BUILDING	8,849.64	9,445.17	9,333.00	9,500.00	9,500.00
101-101-711.000	LIFE INSURANCE - EMPLOYEES	0.00	641.25	626.28	800.00	800.00
101-101-712.000	INSURANCE - COMP	7,527.24	6,810.84	5,474.16	7,000.00	6,000.00
101-101-713.000	BENEFITS	466.87	0.00	0.00	0.00	0.00
101-101-714.000	EMPLOYER FICA	201.25	225.65	696.09	225.00	650.00
101-101-715.000	EMPLOYER MEDICARE	120.88	(2,226.58)	269.16	150.00	250.00
101-101-716.000	RETIREMENT - EMPLOYER	1,700.00	1,722.78	1,760.40	2,000.00	2,000.00
101-101-740.000	OFFICE SUPPLIES	2,499.08	3,225.96	4,186.89	3,000.00	4,000.00
101-101-741.000	POSTAGE	699.55	408.60	730.08	750.00	2,100.00
101-101-801.000	PROFESIONAL & CONTRACTUAL SVCS	7,947.98	11,037.93	10,433.99	9,000.00	10,000.00
101-101-801.010	SOFTWARE & SUPPORT	5,500.00	2,354.00	5,115.21	5,000.00	5,000.00
101-101-802.000	LEGAL	11,505.11	21,252.82	14,845.93	16,000.00	16,000.00
101-101-803.000	AUDIT	6,700.00	6,850.00	6,985.00	7,500.00	7,500.00
101-101-860.000	CONF., TRAVEL	271.40	1,055.92	2,558.92	1,500.00	3,000.00
101-101-901.000	ADVERTISING & PUBLISHING	979.67	1,169.65	1,170.00	1,200.00	1,200.00
101-101-956.000	MISCELLANEOUS	730.00	315.25	65.90	750.00	750.00
101-101-957.000	DUES & SUBSCRIPTIONS	3,732.10	4,125.47	4,066.04	4,500.00	5,000.00
101-101-977.000	EQUIPMENT	328.92	1,332.07	2,800.89	4,000.00	4,000.00
Totals for dept 101 - TOWNSHIP BOARD		71,230.76	81,372.25	87,676.73	85,654.76	93,225.36
Dept 171						
101-171-701.000	SUPERVISOR SALARY	28,647.24	29,220.12	22,353.39	23,804.57	30,400.66
101-171-701.010	DEPUTY SUPERVISOR	0.00	0.00	4,502.75	0.00	7,500.00
101-171-714.000	EMPLOYER FICA	0.00	0.00	279.17	0.00	550.00
101-171-715.000	EMPLOYER MEDICARE	415.39	423.69	389.40	363.00	400.00
101-171-716.000	RETIREMENT - EMPLOYER	6,000.00	6,253.20	5,364.81	7,153.20	7,500.00
Totals for dept 171 - CHIEF EXECUTIVE		35,062.63	35,897.01	32,889.52	31,320.77	46,350.66
Dept 191						
101-191-701.000	ELECTION SALARY	6,087.50	993.60	5,999.45	8,500.00	3,000.00
101-191-703.000	HALL - CLEAN UP	0.00	0.00	0.00	100.00	0.00
101-191-714.000	EMPLOYER FICA	28.06	11.38	61.89	50.00	50.00
101-191-715.000	EMPLOYER MEDICARE	6.56	2.66	14.46	20.00	20.00
101-191-740.000	OFFICE SUPPLIES	2,526.18	2,737.69	3,402.02	5,000.00	2,500.00
101-191-741.000	POSTAGE	810.45	1,000.00	2,099.21	2,500.00	1,000.00
101-191-860.000	CONF., TRAVEL	372.02	372.89	285.47	400.00	300.00
101-191-901.000	ADVERTISING & PUBLISHING	38.00	620.90	47.00	300.00	100.00
101-191-935.000	MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	4,000.00
Totals for dept 191 -		9,868.77	5,739.12	11,909.50	16,870.00	10,970.00
Dept 209 - ASSESSOR						
101-209-701.000	ASSESSOR SALARY	42,179.54	49,416.90	47,516.25	49,417.00	49,417.00
101-209-709.000	EXTRA OFFICE HELP	0.00	116.28	147.25	3,000.00	500.00
101-209-714.000	EMPLOYER FICA	2,615.13	3,071.06	2,955.14	3,000.00	3,000.00
101-209-715.000	EMPLOYER MEDICARE	611.60	718.24	691.13	675.00	675.00
101-209-740.000	OFFICE SUPPLIES - ASSESSOR	0.00	99.23	0.00	100.00	100.00
101-209-741.000	POSTAGE	1,688.03	1,683.69	3,178.26	1,800.00	1,400.00
101-209-801.010	SOFTWARE & SUPPORT	1,409.00	3,366.10	2,434.55	2,500.00	2,500.00
101-209-860.000	CONF., TRAVEL	0.00	0.00	0.00	400.00	400.00
101-209-977.000	EQUIPMENT - ASSESSOR	0.00	0.00	0.00	1,000.00	1,000.00

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APPROPRIATIONS						
Dept 209 - ASSESSOR						
Totals for dept 209 - ASSESSOR		48,503.30	58,471.50	56,922.58	61,892.00	58,992.00
Dept 215						
101-215-701.000	CLERK SALARY	28,647.24	29,220.12	22,353.39	23,804.56	30,400.66
101-215-701.010	SALARY - DEPUTY CLERK	8,277.00	6,560.64	12,295.31	10,000.00	10,000.00
101-215-713.000	BENEFITS	140.91	153.72	0.00	150.00	0.00
101-215-714.000	EMPLOYER FICA	546.19	430.20	638.10	500.00	600.00
101-215-715.000	EMPLOYER MEDICARE	543.13	495.38	473.36	550.00	600.00
101-215-716.000	RETIREMENT - EMPLOYER	6,000.00	6,253.20	5,364.81	7,153.20	7,500.00
Totals for dept 215 - CLERK		44,154.47	43,113.26	41,124.97	42,157.76	49,100.66
Dept 247						
101-247-701.000	BOARD OF REVIEW SALARY	1,520.00	1,100.00	200.00	1,600.00	1,200.00
101-247-714.000	EMPLOYER FICA	94.24	68.20	12.40	150.00	100.00
101-247-715.000	EMPLOYER MEDICARE	22.04	15.96	2.90	30.00	25.00
101-247-860.000	CONF., TRAVEL	0.00	318.50	403.50	500.00	500.00
101-247-901.000	ADVERTISING & PUBLISHING	141.00	343.50	250.00	250.00	250.00
Totals for dept 247 -		1,777.28	1,846.16	868.80	2,530.00	2,075.00
Dept 253						
101-253-701.000	TREASURER SALARY	28,647.24	29,220.12	22,353.39	23,804.56	30,400.66
101-253-701.010	SALARY - DEPUTY TREASURER	168.00	728.28	635.50	1,250.00	1,250.00
101-253-714.000	EMPLOYER FICA	10.42	45.15	39.41	250.00	100.00
101-253-715.000	EMPLOYER MEDICARE	417.82	434.24	333.33	450.00	450.00
101-253-716.000	RETIREMENT - EMPLOYER	5,929.88	6,253.20	5,364.81	7,153.20	7,500.00
Totals for dept 253 - TREASURER		35,173.36	36,680.99	28,726.44	32,907.76	39,700.66
Dept 265						
101-265-701.000	CUSTODIAN SALARY	3,837.34	2,858.04	10,683.74	10,000.00	12,000.00
101-265-703.000	HALL - CLEAN UP	100.00	0.00	0.00	0.00	0.00
101-265-710.000	INSURANCE - BUILDING	1,472.94	2,000.00	1,555.50	3,000.00	3,000.00
101-265-712.000	INSURANCE - COMP - HALL	1,254.54	1,135.14	912.36	1,500.00	1,500.00
101-265-714.000	EMPLOYER FICA	203.57	177.20	504.30	800.00	0.00
101-265-715.000	EMPLOYER MEDICARE	47.61	(264.74)	117.94	200.00	0.00
101-265-740.000	SUPPLIES	1,273.88	1,433.00	2,569.09	2,500.00	2,700.00
101-265-779.000	HALL - SECURITY	0.00	320.00	2,105.00	1,500.00	2,600.00
101-265-789.000	DAMAGE DEPOSIT REFUND	2,680.00	1,755.00	3,555.00	3,000.00	4,000.00
101-265-805.000	SNOW PLOWING	1,672.50	6,780.00	1,585.00	4,000.00	4,000.00
101-265-853.000	PHONE - HALL	1,094.37	434.34	0.00	0.00	0.00
101-265-922.000	HALL - ELECTRICAL	1,603.94	3,244.22	3,171.12	3,000.00	3,500.00
101-265-923.000	HALL - GAS	2,638.78	4,370.34	5,107.84	5,000.00	5,000.00
101-265-924.000	WATER	441.36	477.12	576.80	800.00	800.00
101-265-935.000	HALL MAINTENANCE & REPAIR	1,860.89	1,852.43	5,695.55	100,000.00	100,000.00
101-265-970.000	BLDG IMPROVEMENTS	2,401.32	0.00	0.00	50,000.00	50,000.00
101-265-977.000	EQUIPMENT	25.97	500.00	283.26	10,000.00	5,000.00
Totals for dept 265 -		22,609.01	27,072.09	38,422.50	195,300.00	194,100.00
Dept 268						
101-268-853.000	PHONE - ADMINISTRATION/FIRE	3,410.15	5,539.27	4,829.31	6,000.00	6,000.00
101-268-922.000	ADMINISTRATION - ELECTRICAL	3,499.63	3,866.07	3,465.03	5,000.00	4,500.00
101-268-923.000	ADMINISTRATION - GAS	1,337.92	1,546.42	1,716.19	2,000.00	2,000.00
101-268-924.000	WATER	302.50	243.28	234.00	500.00	300.00
101-268-924.010	BULK WATER	1,077.34	1,080.48	1,560.80	1,000.00	1,500.00
101-268-935.000	MAINTENANCE & REPAIR	824.05	541.00	24,114.95	25,000.00	25,000.00
101-268-970.000	BLDG IMPROVEMENTS	681.25	994.80	1,000.00	1,000.00	1,000.00
Totals for dept 268 -		11,132.84	13,811.32	36,920.28	40,500.00	40,300.00

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APPROPRIATIONS						
Dept 301						
101-301-810.000	ROAD PATROL	34,942.60	0.00	0.00	0.00	0.00
Totals for dept 301 -		34,942.60	0.00	0.00	0.00	0.00
Dept 335 - MARIHUANA ENFORCEMENT						
101-335-701.000	SALARY	0.00	0.00	16,532.22	20,000.00	0.00
101-335-701.010	Zoning Administrator	0.00	0.00	2,000.00	2,000.00	0.00
101-335-701.020	BUILDING	0.00	8,455.25	2,670.58	10,000.00	0.00
101-335-714.000	EMPLOYER FICA	0.00	211.92	587.02	300.00	0.00
101-335-715.000	EMPLOYER MEDICARE	0.00	49.55	377.04	150.00	0.00
101-335-716.000	RETIREMENT - EMPLOYER	0.00	0.00	4,041.97	0.00	0.00
101-335-740.000	OFFICE SUPPLIES	0.00	0.00	0.00	250.00	250.00
101-335-741.000	POSTAGE	200.00	0.00	112.83	200.00	200.00
101-335-802.000	LEGAL	300.50	0.00	0.00	2,000.00	2,000.00
101-335-810.000	ROAD PATROL	42,579.41	108,148.42	104,009.29	120,000.00	137,700.00
101-335-956.000	MISCELLANEOUS-FIRE	18,247.10	0.00	4,797.35	50,000.00	10,000.00
Totals for dept 335 - MARIHUANA ENFORCEMENT		61,327.01	116,865.14	135,128.30	204,900.00	150,150.00
Dept 339						
101-339-706.000	FIRE CHIEF SALARY	64,930.58	66,229.02	64,955.50	67,553.70	68,904.77
101-339-707.000	FIRE OFFICERS SALARY	55,996.49	87,748.44	123,332.73	80,000.00	104,000.00
101-339-708.000	FIRE FIGHTERS SALARY	20,444.63	15,372.56	20,669.93	35,000.00	25,000.00
101-339-709.000	FIRE MARSHALL	479.94	0.00	0.00	0.00	21,000.00
101-339-712.000	INSURANCE - COMP	12,127.22	8,013.28	8,819.48	12,000.00	10,000.00
101-339-714.000	EMPLOYER FICA	9,282.42	10,610.79	13,715.98	10,000.00	15,000.00
101-339-715.000	EMPLOYER MEDICARE	2,170.89	2,481.53	3,207.76	3,000.00	3,500.00
101-339-716.000	RETIREMENT - EMPLOYER	1,937.09	2,741.11	2,853.69	3,000.00	3,500.00
101-339-801.000	PROF/CONTR/TESTING PERSONNEL	500.00	0.00	0.00	500.00	500.00
101-339-860.000	TRAINING/TRAVEL	3,594.80	2,891.10	12,426.71	4,000.00	10,000.00
101-339-956.000	MISCELLANEOUS	30.00	0.00	30.12	250.00	250.00
101-339-957.000	DUES & SUBSCRIPTIONS	7,303.05	0.00	1,892.12	7,300.00	5,000.00
Totals for dept 339 -		178,797.11	196,087.83	251,904.02	222,603.70	266,654.77
Dept 400 - PLANNING DEPARTMENT/ COMMISSION						
101-400-701.000	PLANNING DEPT - SALARY	2,050.00	1,595.00	1,498.25	2,000.00	2,000.00
101-400-714.000	EMPLOYER FICA	89.90	74.09	73.05	100.00	125.00
101-400-715.000	EMPLOYER MEDICARE	29.76	23.14	21.73	30.00	35.00
101-400-716.000	RETIREMENT - EMPLOYER	70.12	0.00	0.00	75.00	0.00
101-400-801.000	PROFESSIONAL & CONTRACTUAL SVCS	5,197.25	9,158.33	14,260.75	18,000.00	12,000.00
101-400-860.000	CONF., TRAVEL	0.00	0.00	0.00	500.00	500.00
101-400-901.000	PLANNING ADVERTISING & PUBLISHING	292.00	244.50	193.50	500.00	250.00
Totals for dept 400 - PLANNING DEPARTMENT/ COMMISSI		7,729.03	11,095.06	16,047.28	21,205.00	14,910.00
Dept 410 - ZONING BOARD/ COMMISSION						
101-410-701.000	Board of Appeals	760.00	650.00	209.04	1,250.00	1,000.00
101-410-701.010	Zoning Administrator	19,990.25	11,038.04	12,741.06	15,500.00	10,800.00
101-410-713.000	BENEFITS	0.00	0.00	80.00	0.00	0.00
101-410-714.000	EMPLOYER FICA	1,286.51	702.94	554.28	1,200.00	750.00
101-410-715.000	EMPLOYER MEDICARE	300.86	166.72	129.64	300.00	300.00
101-410-860.000	CONF., TRAVEL	0.00	0.00	502.04	0.00	700.00
101-410-860.010	EXPENSES	0.00	0.00	0.00	0.00	500.00
Totals for dept 410 - ZONING BOARD/ COMMISSION		22,337.62	12,557.70	14,216.06	18,250.00	14,050.00
Dept 435 - PROPERTY TAX ADMINISTRATION						
101-435-740.000	OFFICE SUPPLIES	752.58	349.69	287.38	800.00	800.00
101-435-741.000	POSTAGE	3,609.86	2,942.74	3,122.46	3,500.00	2,600.00
101-435-801.000	PROFESSIONAL & CONTRACTUAL SVCS	460.38	470.24	575.00	925.00	1,200.00

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APPROPRIATIONS						
Dept 435 - PROPERTY TAX ADMINISTRATION						
101-435-801.010	Software support	948.00	1,634.00	695.00	1,700.00	1,700.00
Totals for dept 435 - PROPERTY TAX ADMINISTRATION		5,770.82	5,396.67	4,679.84	6,925.00	6,300.00
Dept 445						
101-445-784.000	DRAIN AT LARGE	20,316.42	21,109.37	20,128.06	27,000.00	27,000.00
101-445-785.000	KERR DRAIN	938.03	913.56	889.09	1,000.00	1,000.00
Totals for dept 445 - DRAINS-PUBLIC BENEFIT		21,254.45	22,022.93	21,017.15	28,000.00	28,000.00
Dept 446						
101-446-782.000	ROAD PAVING - GRAVEL	408,256.14	57,053.21	145,046.76	200,000.00	157,000.00
101-446-804.000	GRASS CUTTING - ROADS	8,200.00	8,325.00	8,200.00	8,325.00	8,400.00
101-446-926.000	REGULAR STREET LIGHTS	7,891.04	5,609.31	7,468.75	8,000.00	8,000.00
Totals for dept 446 -		424,347.18	70,987.52	160,715.51	216,325.00	173,400.00
Dept 528						
101-528-922.000	STORM SEWER/NPDES	1,360.85	1,176.84	1,158.24	1,500.00	1,500.00
101-528-970.000	CAPITAL IMPROVEMENTS	35,288.96	19,634.01	25,100.59	20,000.00	30,000.00
Totals for dept 528 -		36,649.81	20,810.85	26,258.83	21,500.00	31,500.00
Dept 785						
101-785-804.000	GRASS CUTTING	12,180.00	10,080.00	11,492.00	12,000.00	12,000.00
101-785-922.000	ELECTRICAL	585.36	586.35	516.86	750.00	600.00
101-785-935.000	MAINTENANCE & REPAIR	168.00	17,470.15	3,934.00	20,000.00	10,000.00
101-785-936.000	PORTABLE TOILETS	1,100.00	1,160.00	1,220.00	1,200.00	1,200.00
101-785-956.000	MISCELLANEOUS	762.00	148.62	0.00	1,000.00	500.00
Totals for dept 785 -		14,795.36	29,445.12	17,162.86	34,950.00	24,300.00
Dept 965						
101-965-806.000	TRANSFER TO OTHER FUNDS	0.00	0.00	67,488.11	39,000.00	30,000.00
Totals for dept 965 -		0.00	0.00	67,488.11	39,000.00	30,000.00
TOTAL APPROPRIATIONS		1,087,463.41	783,745.83	1,050,079.28	1,322,791.75	1,274,079.11
NET OF REVENUES/APPROPRIATIONS - FUND 101		32,956.67	380,994.84	302,219.77	289.25	(231,228.11)
BEGINNING FUND BALANCE		1,938,618.82	1,971,575.49	2,333,112.02	2,333,112.02	2,635,331.79
FUND BALANCE ADJUSTMENTS		0.00	(19,458.31)	0.00	0.00	0.00
ENDING FUND BALANCE		1,971,575.49	2,333,112.02	2,635,331.79	2,333,401.27	2,404,103.68

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2023-24 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000						
205-000-402.000	CURRENT TAX - ALLOC	155,677.55	158,710.38	162,220.27	155,000.00	163,000.00
205-000-528.000	OTHER FEDERAL GRANTS	3,412.15	0.00	0.00	0.00	0.00
205-000-624.000	RESCUE SERVICE CALL	125.00	0.00	0.00	0.00	0.00
205-000-664.000	INTEREST EARNED	97.68	432.06	2,201.47	720.00	2,000.00
205-000-690.000	MISCELLANEOUS INCOME	167.00	0.00	235.00	0.00	0.00
Totals for dept 000 -		159,479.38	159,142.44	164,656.74	155,720.00	165,000.00
TOTAL ESTIMATED REVENUES		159,479.38	159,142.44	164,656.74	155,720.00	165,000.00

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2023-24 APPROVED BUDGET
APPROPRIATIONS						
Dept 336						
205-336-710.000	INSURANCE - BUILDING	14,238.42	12,410.82	15,036.50	15,000.00	17,000.00
205-336-740.000	OFFICE SUPPLIES	713.07	290.65	1,786.96	750.00	2,000.00
205-336-741.000	POSTAGE	0.00	0.00	0.00	300.00	300.00
205-336-801.000	PROFESIONAL & CONTRACTUAL SVCS	295.84	(1,233.75)	525.00	300.00	500.00
205-336-801.010	SOFTWARE & SUPPORT	530.00	8,483.00	4,965.00	600.00	5,000.00
205-336-801.020	EQUIPMENT TESTING	2,896.95	1,044.30	4,421.50	3,000.00	5,000.00
205-336-804.000	GRASS CUTTING	0.00	0.00	1,000.00	1,000.00	1,000.00
205-336-805.000	SNOW PLOWING	2,762.50	2,330.00	795.00	3,000.00	3,000.00
205-336-853.000	PHONE	2,131.01	2,364.81	2,498.46	2,500.00	2,500.00
205-336-867.000	FUEL - FIRE VEHICLES	3,671.64	4,051.99	6,786.32	5,500.00	6,000.00
205-336-922.000	ELECTRICAL	3,486.26	3,852.80	3,465.06	4,000.00	4,000.00
205-336-923.000	GAS	1,337.97	1,532.56	1,716.20	2,000.00	2,000.00
205-336-924.000	WATER	303.94	243.28	234.00	400.00	300.00
205-336-935.000	MAINTENANCE & REPAIR	12,517.14	15,563.83	47,110.59	50,000.00	50,000.00
205-336-977.000	EQUIPMENT	16,643.36	5,653.86	22,084.27	25,000.00	25,000.00
Totals for dept 336 -		61,528.10	56,588.15	112,424.86	113,350.00	123,600.00
TOTAL APPROPRIATIONS		61,528.10	56,588.15	112,424.86	113,350.00	123,600.00
NET OF REVENUES/APPROPRIATIONS - FUND 205		97,951.28	102,554.29	52,231.88	42,370.00	41,400.00
BEGINNING FUND BALANCE		260,735.13	358,686.41	461,240.70	461,240.70	513,472.58
ENDING FUND BALANCE		358,686.41	461,240.70	513,472.58	503,610.70	554,872.58

BUDGET REPORT FOR KAWKAWLIN TOWNSHIP
 Fund: 209 CEMETERY FUND

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2023-24 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000						
209-000-641.000	CEMETERY - GRAVE OPENING/CLOSING	17,100.00	12,800.00	20,075.00	22,000.00	22,000.00
209-000-642.000	CEMETERY - LOT PURCHASE	10,200.00	31,800.00	10,200.00	32,000.00	15,000.00
209-000-643.000	FOUNDATIONS - HEADSTONES	2,011.07	2,452.40	4,240.00	3,000.00	5,000.00
209-000-668.000	OIL ROYALTIES	0.00	2,868.08	2,819.69	3,000.00	3,000.00
Totals for dept 000 -		29,311.07	49,920.48	37,334.69	60,000.00	45,000.00
Dept 930						
209-930-502.000	TRANSFER FROM OTHER FUNDS	0.00	0.00	67,488.11	0.00	67,488.00
Totals for dept 930 -		0.00	0.00	67,488.11	0.00	67,488.00
TOTAL ESTIMATED REVENUES		29,311.07	49,920.48	104,822.80	60,000.00	112,488.00

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2023-24 APPROVED BUDGET
APPROPRIATIONS						
Dept 276						
209-276-701.000	SALARY - SEXTON	30,244.44	20,162.96	48,083.36	46,500.00	46,500.00
209-276-740.000	CEMETERY SUPPLIES	339.00	63.64	393.76	500.00	500.00
209-276-801.000	PROFESIONAL & CONTRACTUAL SVCS	0.00	0.00	975.48	0.00	1,000.00
209-276-801.010	SOFTWARE & SUPPORT	535.00	535.00	535.00	600.00	600.00
209-276-922.000	CEMETERY - ELECTRICAL	471.42	477.98	474.41	500.00	500.00
209-276-924.000	WATER	248.82	230.81	150.64	750.00	400.00
209-276-935.000	MAINTENANCE & REPAIR	8,281.40	909.42	15,647.64	8,300.00	32,500.00
209-276-936.000	PORTABLE TOILETS	320.00	640.00	960.00	1,000.00	1,000.00
209-276-964.000	Cemetery Lot Repurchase	300.00	0.00	0.00	300.00	300.00
Totals for dept 276 -		40,740.08	23,019.81	67,220.29	58,450.00	83,300.00
TOTAL APPROPRIATIONS		40,740.08	23,019.81	67,220.29	58,450.00	83,300.00
NET OF REVENUES/APPROPRIATIONS - FUND 209		(11,429.01)	26,900.67	37,602.51	1,550.00	29,188.00
BEGINNING FUND BALANCE		5,629.89	(5,799.12)	26,900.67	26,900.67	64,503.18
FUND BALANCE ADJUSTMENTS		0.00	5,799.12	0.00	0.00	0.00
ENDING FUND BALANCE		(5,799.12)	26,900.67	64,503.18	28,450.67	93,691.18

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2023-24 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000						
211-000-401.000	CURRENT TAXES	90.00	0.00	0.00	0.00	0.00
211-000-402.000	CURRENT TAX - ALLOC	2,700.00	1,240.00	2,534.00	3,800.00	2,790.00
	Totals for dept 000 -	<u>2,790.00</u>	<u>1,240.00</u>	<u>2,534.00</u>	<u>3,800.00</u>	<u>2,790.00</u>
TOTAL ESTIMATED REVENUES		2,790.00	1,240.00	2,534.00	3,800.00	2,790.00

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2023-24 APPROVED BUDGET
APPROPRIATIONS						
Dept 282						
211-282-935.000	MAINTENANCE & REPAIR	2,338.82	1,246.71	70.00	3,800.00	2,790.00
Totals for dept 282 -		2,338.82	1,246.71	70.00	3,800.00	2,790.00
TOTAL APPROPRIATIONS		2,338.82	1,246.71	70.00	3,800.00	2,790.00
NET OF REVENUES/APPROPRIATIONS - FUND 211		451.18	(6.71)	2,464.00	0.00	0.00
BEGINNING FUND BALANCE		2,388.12	2,839.30	2,832.59	2,832.59	5,296.59
ENDING FUND BALANCE		2,839.30	2,832.59	5,296.59	2,832.59	5,296.59

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2023-24 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000						
212-000-451.000	LIQUOR LIC. - RETURNABLE	2,327.60	2,387.00	2,397.45	2,500.00	2,500.00
Totals for dept 000 -		2,327.60	2,387.00	2,397.45	2,500.00	2,500.00
TOTAL ESTIMATED REVENUES		2,327.60	2,387.00	2,397.45	2,500.00	2,500.00

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2023-24 APPROVED BUDGET
APPROPRIATIONS						
Dept 330						
212-330-810.000	ROAD PATROL	2,000.00	5,807.00	2,397.45	2,000.00	2,500.00
Totals for dept 330 -		2,000.00	5,807.00	2,397.45	2,000.00	2,500.00
TOTAL APPROPRIATIONS		2,000.00	5,807.00	2,397.45	2,000.00	2,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 212		327.60	(3,420.00)	0.00	500.00	0.00
BEGINNING FUND BALANCE		3,092.40	3,420.00	0.00	0.00	0.00
ENDING FUND BALANCE		3,420.00	0.00	0.00	500.00	0.00

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2023-24 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000						
219-000-401.000	CURRENT TAXES	5,386.00	2,331.00	2,639.00	5,200.00	3,000.00
Totals for dept 000 -		5,386.00	2,331.00	2,639.00	5,200.00	3,000.00
TOTAL ESTIMATED REVENUES		5,386.00	2,331.00	2,639.00	5,200.00	3,000.00

BUDGET REPORT FOR KAWKAWLIN TOWNSHIP
 Fund: 219 STREET LIGHTING FUND

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2023-24 APPROVED BUDGET
APPROPRIATIONS						
Dept 448						
219-448-926.000	SPECIAL STREET LIGHTS	4,995.71	4,605.44	2,854.67	5,000.00	3,000.00
Totals for dept 448 -		4,995.71	4,605.44	2,854.67	5,000.00	3,000.00
TOTAL APPROPRIATIONS		4,995.71	4,605.44	2,854.67	5,000.00	3,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 219		390.29	(2,274.44)	(215.67)	200.00	0.00
BEGINNING FUND BALANCE		4,271.57	4,661.86	2,387.42	2,387.42	2,171.75
ENDING FUND BALANCE		4,661.86	2,387.42	2,171.75	2,587.42	2,171.75

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2023-24 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000						
226-000-402.000	CURRENT TAX ALLOC	291,720.00	308,328.00	340,702.87	350,000.00	382,000.00
Totals for dept 000 -		291,720.00	308,328.00	340,702.87	350,000.00	382,000.00
TOTAL ESTIMATED REVENUES		291,720.00	308,328.00	340,702.87	350,000.00	382,000.00

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2023-24 APPROVED BUDGET
APPROPRIATIONS						
Dept 528						
226-528-770.000	CURB SIDE TRASH P/U	289,981.50	307,790.94	366,677.80	345,060.00	382,000.00
Totals for dept 528 -		289,981.50	307,790.94	366,677.80	345,060.00	382,000.00
TOTAL APPROPRIATIONS		289,981.50	307,790.94	366,677.80	345,060.00	382,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 226		1,738.50	537.06	(25,974.93)	4,940.00	0.00
BEGINNING FUND BALANCE		200,108.79	201,847.29	202,384.35	202,384.35	176,409.42
ENDING FUND BALANCE		201,847.29	202,384.35	176,409.42	207,324.35	176,409.42

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2023-24 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000						
249-000-481.000	BUILDING PERMITS	24,514.25	29,858.00	22,278.00	35,000.00	25,000.00
249-000-482.000	PLUMBING PERMITS	3,471.00	5,545.00	7,705.00	5,000.00	5,000.00
249-000-483.000	ELECTRICAL PERMITS	14,524.00	11,528.00	16,631.00	15,000.00	18,000.00
249-000-484.000	MECHANICAL PERMITS	10,977.00	11,132.00	13,951.55	12,000.00	12,000.00
249-000-860.100	CONF. & TRAV	0.00	0.00	233.26	0.00	0.00
Totals for dept 000 - NONE		53,486.25	58,063.00	60,798.81	67,000.00	60,000.00
TOTAL ESTIMATED REVENUES		53,486.25	58,063.00	60,798.81	67,000.00	60,000.00

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2023-24 APPROVED BUDGET
APPROPRIATIONS						
Dept 000						
249-000-204.000	ACCRUES EXPENSES	0.00	1,989.15	0.00	0.00	0.00
Totals for dept 000 -		0.00	1,989.15	0.00	0.00	0.00
Dept 371						
249-371-701.000	SALARY	46,994.60	29,398.28	45,173.73	45,000.00	45,000.00
249-371-709.000	OFFICE HELP	0.00	0.00	0.00	0.00	2,500.00
249-371-714.000	EMPLOYER FICA	2,913.67	2,131.40	2,800.78	3,000.00	3,000.00
249-371-715.000	EMPLOYER MEDICARE	681.42	494.96	655.01	750.00	750.00
249-371-740.000	OFFICE SUPPLIES	200.00	411.63	140.00	500.00	1,500.00
249-371-860.000	CONF., TRAVEL	0.00	0.00	1,760.72	1,000.00	2,000.00
249-371-957.000	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	300.00	300.00
249-371-977.000	EQUIPMENT	0.00	0.00	0.00	1,000.00	0.00
Totals for dept 371 -		50,789.69	32,436.27	50,530.24	51,550.00	55,050.00
TOTAL APPROPRIATIONS		50,789.69	34,425.42	50,530.24	51,550.00	55,050.00
NET OF REVENUES/APPROPRIATIONS - FUND 249		2,696.56	23,637.58	10,268.57	15,450.00	4,950.00
BEGINNING FUND BALANCE		72,877.77	75,574.33	99,211.91	99,211.91	109,480.48
ENDING FUND BALANCE		75,574.33	99,211.91	109,480.48	114,661.91	114,430.48

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BUDGET REPORT FOR KAWKAWLIN TOWNSHIP
 Fund: 591 WATER FUND

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2023-24 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000						
591-000-607.000	WATER LINE TAP FEE	65,944.28	69,990.42	55,860.40	50,000.00	50,000.00
Totals for dept 000 -		65,944.28	69,990.42	55,860.40	50,000.00	50,000.00
TOTAL ESTIMATED REVENUES		65,944.28	69,990.42	55,860.40	50,000.00	50,000.00

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2023-24 APPROVED BUDGET
APPROPRIATIONS						
Dept 536						
591-536-840.000	WATER LINE EXTENSIONS	1.00	0.00	0.00	0.00	0.00
591-536-968.000	DEPRECIATION	1,575.70	1,575.70	0.00	0.00	0.00
Totals for dept 536 - WATER AND SEWER SYSTEMS		1,576.70	1,575.70	0.00	0.00	0.00
TOTAL APPROPRIATIONS		1,576.70	1,575.70	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 591		64,367.58	68,414.72	55,860.40	50,000.00	50,000.00
BEGINNING FUND BALANCE		306,995.50	371,363.08	439,777.80	439,777.80	495,638.20
ENDING FUND BALANCE		371,363.08	439,777.80	495,638.20	489,777.80	545,638.20

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2023-24 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000						
703-000-241.100	BAY COUNTY DWS - X801 DEL WATER	0.00	0.00	0.00	0.00	0.00
703-000-242.200	BAY COUNTY DRAINS - XD120 HADD	0.00	0.00	0.00	0.00	0.00
703-000-401.100	CURRENT TAXES - OPERATING LA008	0.00	0.00	0.00	0.00	0.00
703-000-401.300	CURRENT TAXES - TRASH	0.00	0.00	0.00	0.00	0.00
703-000-402.000	Refunds	9.30	13.76	10.81	10.00	0.00
703-000-447.000	PROPERTY TAX ADMIN FEE	0.00	0.00	0.00	0.00	0.00
703-000-664.000	INTEREST EARNED	0.00	(68.90)	0.00	0.00	0.00
Totals for dept 000 - NONE		9.30	(55.14)	10.81	10.00	0.00
TOTAL ESTIMATED REVENUES		9.30	(55.14)	10.81	10.00	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 703		9.30	(55.14)	10.81	10.00	0.00
BEGINNING FUND BALANCE		71,380.84	71,390.14	71,335.00	71,335.00	71,345.81
ENDING FUND BALANCE		71,390.14	71,335.00	71,345.81	71,345.00	71,345.81
ESTIMATED REVENUES - ALL FUNDS		1,730,873.96	1,816,087.87	2,086,721.93	2,017,311.00	1,820,629.00
APPROPRIATIONS - ALL FUNDS		1,541,414.01	1,218,805.00	1,652,254.59	1,902,001.75	1,926,319.11
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		189,459.95	597,282.87	434,467.34	115,309.25	(105,690.11)
BEGINNING FUND BALANCE - ALL FUNDS		2,866,098.83	3,055,558.78	3,639,182.46	3,639,182.46	4,073,649.80
FUND BALANCE ADJUSTMENTS - ALL FUNDS		0.00	(13,659.19)	0.00	0.00	0.00
ENDING FUND BALANCE - ALL FUNDS		3,055,558.78	3,639,182.46	4,073,649.80	3,754,491.71	3,967,959.69