

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ACTIVITY THRU 10/31/22	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 DEPT REQUESTED BUDGET	2023 SUPERINTENDENT BUDGET	2023 BOARD APPROVED BUDGET
ESTIMATED REVENUES									
Dept 000 - Unclassified									
208-000-390.444	Appropriation From Fund Bal (Rever				243,475	180,320			
	Use of restricted millage funds from previous years for park capital projects.								
208-000-404.700	Parks & Rec Millage	326,217	341,974	308,906	347,025	347,025	370,775	370,775	370,775
	Special millage of .25 mil voted in 2016. Rolled back to .2409 for 2022 tax year.								
208-000-412.100	Personal Property Reimbursement	17,618	18,816		15,000	18,000	18,000	18,000	18,000
208-000-420.000	Parks - Delq Personal Prop	405	1,006	91	400	400	400	400	400
208-000-437.000	Parks - IFT Revenue	1,310	1,298		1,100	1,200	1,750	1,750	1,750
208-000-507.000	ARPA Federal Funds				180,362	180,362			
208-000-580.000	Local Unit Contributions			17,122		17,122			
208-000-665.000	Investment Income	5,352	(356)	(14,271)	1,500				
208-000-667.000	Rental Income	27,600			27,600				
208-000-667.200	Rental~Wireless Antenna Lease		27,600	26,105		31,050	31,740	31,740	31,740
208-000-670.100	Interest/Money Market - Bicent	392		1					
208-000-677.000	Employee Health Insurance Deductec	10,389	14,769	13,336	16,700	16,600	17,000	17,000	17,000
208-000-692.000	Misc Revenue	1	120	100,000					
208-000-699.101	Appropriation Fr Gen Fund	283,265	465,000		422,315	422,315	737,097	458,627	451,627
	Appropriation from General Fund to cover park operations.								
	Totals for dept 000 - Unclassified	672,549	870,227	451,290	1,255,477	1,214,394	1,176,762	898,292	891,292
Dept 751 - PARKS & RECREATION									
208-751-643.700	Concession Sales		14,916	21,770	11,500	22,500	20,000	20,000	20,000
208-751-667.100	Rentals	54,119	107,889	113,630	90,000	90,000	90,000	110,000	120,000
	Pavilion and ballfield rentals.								
208-751-675.000	Private Donations	4,281	31,519	29,406	15,000	19,000	20,000	30,000	30,000
208-751-685.000	Miscellaneous Revenue	453		4,568		4,568			
208-751-685.050	Special Events Revenue	2,411	335						
208-751-693.000	Sale of Capital Assets	4,119		1,000					
	Totals for dept 751 - PARKS & RECREATION	65,383	154,659	170,374	116,500	136,068	130,000	160,000	170,000
Dept 757 - PARKS- RECREATIONAL PROGRAMS									
208-757-583.000	Local Contribution - City					2,800	2,800	2,800	2,800
	City contribution for programming per agreement.								
208-757-651.100	Recreational Program Fees	118,073	204,661	185,723	375,000	180,000	225,000	343,200	312,200
208-757-651.300	Entry Fees							62,500	62,500
	Totals for dept 757 - PARKS- RECREATIONAL PROGRAMS	118,073	204,661	185,723	375,000	182,800	227,800	408,500	377,500
Dept 758 - SENIOR CENTER									
208-758-583.000	Local Contribution - City	7,720		5,379	3,860	3,860	2,365	2,365	2,365
	City contribution for senior center per agreement.								
208-758-585.758	Local Contribution- Cnty Sr Millage	110,029	166,116	141,658	196,505	196,505	196,505	196,505	196,505
	Funds received from Genesee County for Senior millage.								
208-758-651.200	Senior Program Fees	682	4,738	7,638	12,000	10,000	12,000	12,000	12,000
208-758-667.100	Rentals	1,710	13,925	18,710	20,000	16,130	17,000	17,000	17,000
	Fees received from rental of the Senior Center.								
208-758-675.000	Private Donations	695	7,972	2,580	500	1,750	2,000	2,000	2,000
208-758-685.000	Miscellaneous Revenue	270			800				
208-758-685.701	Sr Bus Transportation Revenue	356	897	1,106	1,150	1,000	1,150	1,150	1,150
208-758-685.702	Senior Trip Commissions		(16)	24,832		1,375			
208-758-685.703	Senior Membership	680	3,470	3,220	3,600	3,600	3,600	3,600	3,600
208-758-699.274	Transfer In from CDBG Fund	9,764	10,510		16,765	9,415	4,800	4,800	4,800
	Community Development Block Grant funds received for senior center operations.								
	Totals for dept 758 - SENIOR CENTER	131,906	207,612	205,123	256,555	242,260	239,420	239,420	239,420
Dept 759 - Perry House									
208-759-651.100	Recreational Program Fees			387		400	500	500	500
208-759-675.000	Private Donations			305		200	200	200	200

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ESTIMATED REVENUES									
Dept 759 - Perry House									
Totals for dept 759 - Perry House				692		600	700	700	700
TOTAL ESTIMATED REVENUES		987,911	1,437,159	1,013,202	2,003,532	1,776,122	1,774,682	1,706,912	1,678,912
APPROPRIATIONS									
Dept 751 - PARKS & RECREATION									
208-751-706.000	Salaries And Wages	151,367	202,160	161,647	189,108	189,108	196,624	196,624	196,624
208-751-707.000	Contingent Employees Wages	45,221	95,008	89,981	100,000	100,000	122,200	110,286	110,286
208-751-710.000	Overtime wages	3,461	11,510	12,082	10,000	10,000	10,000	10,000	10,000
208-751-715.000	Fica Taxes, Employer	11,343	18,108	15,643	18,545	18,545	20,387	19,648	19,648
208-751-715.900	Medi Fica Tax, Employer	2,695	4,235	3,659	4,337	4,337	4,768	4,595	4,595
208-751-716.000	Short & Long Term Disability Insur	992	1,502	1,127	1,446	1,446	1,266	1,266	1,266
208-751-717.000	Medical Insurance	53,756	69,494	56,841	78,426	78,426	100,661	100,661	100,661
208-751-718.000	Dental Insurance	2,756	3,768	3,419	3,865	3,865	5,320	5,320	5,320
208-751-719.000	Optical Insurance	844	926	907		586			
208-751-720.000	Life & AD & D Insurance	268	412	342	380	380	366	366	366
208-751-721.000	Retiree Insurance~Medical~Dental~C	(275)	1,243	(643)		700			
208-751-721.200	Retiree Health Care Savings Progr	10,775	12,850	10,375	12,139	12,139	12,139	12,139	12,139
208-751-722.000	Pension Expense		22,855	23,990	28,366	28,366	26,369	26,369	26,369
208-751-724.000	Worker's Comp Insurance	4,660	5,776	422	4,092	4,092	3,902	3,733	3,733
208-751-727.100	Computer Supplies	553	394						
208-751-752.100	Office Supplies	1,031	454	926	1,700	1,000	1,700	1,700	1,700
208-751-756.700	Miscellaneous P&R Expense	350							
208-751-757.000	Operating Supplies	12,923	27,013	12,045	17,500	12,000	17,500	13,000	13,000
208-751-759.000	Gasoline/Diesel Fuel	5,610	10,623	11,421	6,500	10,000	10,000	10,000	10,000
208-751-767.000	Clothing/Uniforms	3,268		1,669	3,500	2,500	4,000	4,000	4,000
208-751-787.000	Furniture & Equipment Under \$10,00	13,944	12,740	4,895	5,000	4,895	5,000	5,000	5,000
208-751-800.000	Bank Service Charge	9							
208-751-800.050	Transaction Fees			50		75	150	150	150
208-751-801.000	Professional Services	5,647	583	1,109	6,500	3,500	6,500	1,000	1,000
208-751-818.000	Contractual Services	14,706	20,835	18,525	18,500	18,500	20,000	20,000	20,000
208-751-818.100	Computer Contractual Serv		4,800		5,400	5,400	6,500	6,500	6,500
208-751-826.000	Legal/Attorney Fees	2,005	8,626	11,600		9,000	10,000	10,000	10,000
208-751-850.000	Communications Expense	1,631	2,020	1,331	3,700	3,700	2,100	2,100	2,100
208-751-851.000	Mail/Postage				4,000				
208-751-900.000	Printing & Publishing				6,100				
208-751-910.000	Property / Liability Insurance	2,978	7,592		7,330	7,330	7,330	7,330	7,330
208-751-911.000	Education and Training	75	1,787	3,279	6,000	6,000	6,000	6,000	6,000
208-751-913.050	Mileage Reimbursement		63						
208-751-915.000	Membership & Dues	1,789	1,835	1,440	1,900	1,440	1,900	1,900	1,900
208-751-920.000	Utilities (Elec/Gas/Water/Sewer)	10,601	12,482	10,131	12,500	12,500	12,500	12,500	12,500
208-751-931.000	Equipment Repairs	3,302	6,198	7,977	5,000	7,500	8,000	8,000	8,000
208-751-932.100	Vehicle Repairs & Maintenance	8,010	4,479	1,741	5,000	2,500	5,000	5,000	5,000
208-751-934.100	Facilities Repairs	5,337	10,936	11,265	10,000	10,000	10,000	10,000	10,000
208-751-934.700	Park Maint/Repairs	30,359	39,442	72,704	80,000	70,000	80,000	70,000	70,000
208-751-936.000	Vehicle Liability Insurance				1,100	1,100	1,100	1,100	1,100
208-751-940.100	Equipment Rentals	2,436	2,833	1,601	4,000	4,000	6,000	6,000	6,000
Totals for dept 751 - PARKS & RECREATION		414,427	625,582	553,501	661,934	644,930	725,282	692,287	692,287
Dept 756 - Park Faciilites (Millage Funds)									
208-756-390.777	Appropriation To Fund Bal (Expense						66,925	66,925	66,925
208-756-787.000	Furniture & Equipment Under \$10,00	34,187	6,861	500	26,500	16,500			
208-756-801.000	Professional Services	5,910	20,398	32,644	82,000	54,000	10,000	10,000	10,000
Engineering for projects \$10,000.									
208-756-930.000	Maintenance & Repairs Expense	11,423	19,306						
208-756-974.756	Land Improvement - Park Facilities		206,748	24,388	368,500	280,000	175,000	175,000	175,000

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APPROPRIATIONS									
Dept 756 - Park Faciliites (Millage Funds)									
Upper Quad Fence Backstop / Fence Replacement \$175,000.									
208-756-975.000	Buildings/Bldg Improvements						75,000	75,000	75,000
Little League Building and Bathrooms \$75,000.									
208-756-975.750	Buildings - Pole Barn				10,000				
208-756-975.756	Buildings - Pavillion	5,790							
208-756-977.000	Equipment				20,000	20,000			
208-756-977.757	Equipment - Parks	17,725			100,000	80,000	19,000	19,000	19,000
New 72" mower \$19,000.									
208-756-981.000	Vehicles	30,694					45,000	45,000	45,000
2500 HD Work Truck with plow and outfitting \$45,000.									
Totals for dept 756 - Park Faciliites (Millage Func		105,729	253,313	57,532	607,000	450,500	390,925	390,925	390,925
Dept 757 - PARKS- RECREATIONAL PROGRAMS									
208-757-706.000	Salaries And Wages	46,769	56,243	45,995	58,359	58,359	60,678	60,678	60,678
208-757-707.000	Contingent Employees Wages	1,235	5,448	2,873	90,000	10,000	110,000	100,000	72,000
208-757-707.100	Contingent Wages Non-Millage	630	400						
208-757-715.000	Fica Taxes, Employer	3,114	3,716	2,895	9,198	9,198	9,342	9,962	9,962
208-757-715.900	Medi Fica Tax, Employer	728	869	677	2,151	2,151	2,185	2,330	2,330
208-757-716.000	Short & Long Term Disability Insu	118	382	330	447	447	415	415	415
208-757-717.000	Medical Insurance	5,130	10,157	6,432	11,091	11,097	11,405	11,405	11,405
208-757-718.000	Dental Insurance	105	418	383	452	452	481	481	481
208-757-719.000	Optical Insurance	13	115	105		67			
208-757-720.000	Life & AD & D Insurance	31	101	98	117	117	113	113	113
208-757-721.200	Retiree Health Care Savings Progr	3,038	3,213	2,625	3,250	3,250	3,250	3,250	3,250
208-757-722.000	Pension Expense		7,946	7,027	8,754	8,754	9,102	9,102	9,102
208-757-724.000	Worker's Comp Insurance	1,600	2,691	197	2,209	2,209	2,303	2,463	2,463
208-757-757.000	Operating Supplies	17,717	56,829	62,692	27,500	65,000	65,000	65,000	65,000
208-757-787.000	Furniture & Equipment Under \$10,00	1,424	528						
208-757-800.050	Transaction Fees			105		35	75	75	75
208-757-801.000	Professional Services	39,546	75,892	41,453	75,000	45,000	75,000	50,000	50,000
208-757-850.000	Communications Expense	489	461	367	1,200	500	1,200	500	500
Totals for dept 757 - PARKS- RECREATIONAL PROGRAMS		121,687	225,409	174,254	289,728	216,636	350,549	315,774	287,774
Dept 758 - SENIOR CENTER									
208-758-706.000	Salaries And Wages	40,735	45,925	37,214	64,737	64,737	67,294	67,294	67,294
208-758-707.000	Contingent Employees Wages	34,991	52,580	36,461	92,885	60,000	81,534	81,534	81,534
208-758-715.000	Fica Taxes, Employer	4,501	5,938	4,289	9,773	9,773	9,227	9,227	9,227
208-758-715.900	Medi Fica Tax, Employer	1,061	1,389	1,003	2,286	2,286	2,158	2,158	2,158
208-758-716.000	Short & Long Term Disability Insu	233	329	269	839	839	693	693	693
208-758-717.000	Medical Insurance	7,514	9,877	21,794	15,472	32,000	35,767	35,767	35,767
208-758-718.000	Dental Insurance	383	418	1,344	656	656	1,904	1,904	1,904
208-758-719.000	Optical Insurance	112	95	295		250	250	250	250
208-758-720.000	Life & AD & D Insurance	62	87	81	130	125	125	125	125
208-758-721.200	Retiree Health Care Savings Progr	3,038	3,213	2,625	4,111	4,111	4,111	4,111	4,111
208-758-722.000	Pension Expense		6,452	5,582	9,752	9,752	10,137	10,137	10,137
208-758-724.000	Worker's Comp Insurance	800	1,485	108	2,212	2,212	2,186	2,186	2,186
208-758-727.100	Computer Supplies	540	3,059		1,500		4,500	4,500	4,500
208-758-752.100	Office Supplies	11	416	167	250	250	500	500	500
208-758-757.000	Operating Supplies	2,698	1,959	1,440	3,500	2,500	2,500	2,500	2,500
208-758-759.000	Gasoline/Diesel Fuel	742	1,544	1,361	700	900	1,000	1,000	1,000
208-758-787.000	Furniture & Equipment Under \$10,00	771	1,512	27					
208-758-800.050	Transaction Fees			15		75	75	75	75
208-758-818.000	Contractual Services	3,904	12,137	23,622	10,000	19,000	21,910	21,910	21,910
208-758-818.100	Computer Contractual Serv	2,900			2,200	4,850	4,850	4,850	4,850
208-758-818.250	Contractual Services - Sr. Bus Tri			13,766		14,000			
208-758-850.000	Communications Expense	2,014	2,950	2,262	2,750	3,025	3,025	3,025	3,025

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APPROPRIATIONS									
Dept 758 - SENIOR CENTER									
208-758-851.000	Mail/Postage	2,150	3,600	3,083	4,200	3,400	3,400	3,400	3,400
208-758-910.000	Property / Liability Insurance		2,591		7,330	7,330	7,330	7,330	7,330
208-758-913.050	Mileage Reimbursement	447	590	499	500	500	500	500	500
208-758-915.000	Membership & Dues	220	600	200	275	200	200	200	200
208-758-920.000	Utilities (Elec/Gas/Water/Sewer)	7,721	10,033	8,097	11,000	13,000	16,000	16,000	16,000
208-758-932.100	Vehicle Repairs & Maintenance	368	1,598	274	1,500	1,500	1,500	1,500	1,500
208-758-934.100	Facilities Repairs	10,485	8,227	8,222	5,950	5,500	5,500	5,500	5,500
Totals for dept 758 - SENIOR CENTER		128,401	178,604	174,100	254,508	262,771	288,176	288,176	288,176
Dept 759 - Perry House									
208-759-801.000	Professional Services	670	63						
208-759-818.000	Contractual Services		420	105					
208-759-920.000	Utilities (Elec/Gas/Water/Sewer)	1,520	2,113	2,244	1,500	2,250	2,250	2,250	2,250
208-759-930.000	Maintenance & Repairs Expense	1,100	3,064	1,440	7,000	7,000	7,000	7,000	7,000
208-759-934.000	Building Repairs		63	1,178		1,053	9,000	9,000	9,000
208-759-956.000	Misc. Expense	584	394	1,135	1,500	1,500	1,500	1,500	1,500
Totals for dept 759 - Perry House		3,874	6,117	6,102	10,000	11,803	19,750	19,750	19,750
Dept 848 - Federal Grant Funded									
208-848-974.756	Land Improvement - Park Facilities				94,362	94,362			
208-848-975.750	Buildings - Pole Barn			94,870	86,000	95,120			
Totals for dept 848 - Federal Grant Funded				94,870	180,362	189,482			
TOTAL APPROPRIATIONS		774,118	1,289,025	1,060,359	2,003,532	1,776,122	1,774,682	1,706,912	1,678,912
NET OF REVENUES/APPROPRIATIONS - FUND 208		213,793	148,134	(47,157)					

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ESTIMATED REVENUES									
Dept 000 - Unclassified									
226-000-390.444	Appropriation From Fund Bal (Rever					9,445			
226-000-408.700	Spec Assess/Solid Waste	1,377,798	1,522,032	1,347,971	1,638,165	1,552,120	1,690,170	1,694,070	1,694,070
Special assessment placed on taxes to cover the cost of solid waste collection and recycling.									
226-000-665.000	Investment Income	10,784	(211)	(17,062)	2,000		2,000	2,000	2,000
226-000-669.000	Interest on Checking & Savings	918		1					
Totals for dept 000 - Unclassified		1,389,500	1,521,821	1,330,910	1,640,165	1,561,565	1,692,170	1,696,070	1,696,070
TOTAL ESTIMATED REVENUES		1,389,500	1,521,821	1,330,910	1,640,165	1,561,565	1,692,170	1,696,070	1,696,070
APPROPRIATIONS									
Dept 100 - GENERAL * EXPENSES									
226-100-817.000	Waste Collection Expense	1,396,011	1,464,169	1,246,864	1,495,165	1,491,765	1,547,870	1,547,870	1,547,870
226-100-817.777	ReCycling Expense(Rewards for ReC)	63,435	44,217	58,196	72,900	69,800	72,200	72,200	72,200
226-100-942.101	Indirect administrative expenses	70,000	70,000		72,100		72,100	76,000	76,000
Paid to the General Fund for services provided by various departments of that fund.									
Totals for dept 100 - GENERAL * EXPENSES		1,529,446	1,578,386	1,305,060	1,640,165	1,561,565	1,692,170	1,696,070	1,696,070
TOTAL APPROPRIATIONS		1,529,446	1,578,386	1,305,060	1,640,165	1,561,565	1,692,170	1,696,070	1,696,070
NET OF REVENUES/APPROPRIATIONS - FUND 226		(139,946)	(56,565)	25,850					

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ESTIMATED REVENUES									
Dept 000 - Unclassified									
249-000-390.444	Appropriation From Fund Bal (Rever				21,386		60,614	62,579	62,579
249-000-665.000	Investment Income	6,494	(3,798)	(26,709)	3,000		3,000	3,000	3,000
249-000-670.100	Interest Earnings	550							
249-000-677.000	Employee Health Insurance Deductec	11,758	9,991	7,751	8,000	9,000	9,500	9,500	9,500
	Totals for dept 000 - Unclassified	18,802	6,193	(18,958)	32,386	9,000	73,114	75,079	75,079
Dept 024 - Buiding Dept.									
249-024-490.000	Building Permits	454,998	304,258	558,313	450,000	500,000	450,000	450,000	450,000
	Fees paid for building permits								
249-024-490.500	FOIA-BUILDING DEPT REVENUE	101	41		100	100	100	100	100
	Fees received from Freedom of Information Act requests within the Building Dept								
249-024-492.000	Contractors Licenses	3,600	2,970	4,110	3,500	3,500	3,500	3,500	3,500
	Registration fees that Contractors pay to register their state license with the Township. This fee is \$15 per license held, and must be registered each time the state license is renewed.								
249-024-494.000	Electrical Inspections	119,609	107,292	96,194	100,000	100,000	100,000	100,000	100,000
	Fee paid for electrical permits.								
249-024-495.000	Mechanical Inspections	156,920	163,159	146,686	160,000	160,000	160,000	160,000	160,000
	Fee paid for mechanical permits.								
249-024-496.000	Plumbing Inspections	89,000	68,139	85,891	125,000	100,000	100,000	100,000	100,000
	Fee paid for plumbing permits.								
249-024-497.000	Fire Prevention Inspection	2,233	3,574	5,340	1,000	2,000	1,000	1,000	1,000
249-024-497.100	FIRE PREVENTION PLAN REVIEW	2,003	200	20	750	750	750	750	750
249-024-498.000	BBA - Building Board of Appeals				400	400	400	400	400
249-024-500.000	Construction Plan Review	59,186	25,474	84,386	40,000	65,000	65,000	65,000	65,000
	Review of blue prints for Building code compliance.								
249-024-692.000	Misc Revenue	31	(30)						
	Totals for dept 024 - Buiding Dept.	887,681	675,077	980,940	880,750	931,750	880,750	880,750	880,750
Dept 073 - Code Enforcement Revenues									
249-073-640.000	Revenue= Secure,CleanUp,Demo Struc	1,479	3,431		5,000				
	Fee for services provided to secure, clean or demo structure.								
249-073-641.000	Weed Control ~ Revenue	4,125	12,085	17,668	10,500	15,000	15,000	15,000	15,000
	Fee for services provided for mowing and weed control.								
	Totals for dept 073 - Code Enforcement Revenues	5,604	15,516	17,668	15,500	15,000	15,000	15,000	15,000
TOTAL ESTIMATED REVENUES		912,087	696,786	979,650	928,636	955,750	968,864	970,829	970,829
APPROPRIATIONS									
Dept 380 - Building & Inspections									
249-380-390.777	Appropriation To Fund Bal (Expense					25,551			
249-380-706.000	Salaries And Wages	108,363	73,955	54,169	80,530	80,530	133,362	133,362	133,362
249-380-707.000	Contingent Employees Wages	43,050	40,950	38,500	72,000	72,000	30,000	30,000	30,000
249-380-710.000	Overtime wages	374	35	160	2,000	2,000	2,000	2,000	2,000
249-380-715.000	Fica Taxes, Employer	8,882	6,764	5,446	9,581	9,581	10,252	10,252	10,252
249-380-715.900	Medi Fica Tax, Employer	2,077	1,582	1,274	2,241	2,241	2,398	2,398	2,398
249-380-716.000	Short & Long Term Disability Insur	677	548	378	583	583	565	565	565
249-380-717.000	Medical Insurance	48,316	38,369	30,881	43,953	43,953	53,135	53,135	53,135
249-380-718.000	Dental Insurance	2,688	2,046	1,820	2,296	2,296	2,866	2,866	2,866
249-380-719.000	Optical Insurance	788	519	478		519			
249-380-720.000	Life & AD & D Insurance	186	148	113	156	156	166	166	166
249-380-721.200	Retiree Health Care Savings Progr	1,630	169	406	163	163	1,788	1,788	1,788
249-380-722.000	Pension Expense	15,760	10,226	7,639	11,647	11,647	13,281	13,281	13,281
249-380-724.000	Worker's Comp Insurance	3,483	846	62	1,440	1,440	1,502	1,502	1,502
249-380-727.000	Office Supplies	121	874	215	750	750	750	750	750
249-380-727.100	Computer Supplies	915	678	5,027	2,000	6,000	2,000	2,000	2,000
249-380-740.000	Operating Supplies	686	670	1,194	500	1,000	7,000	7,000	7,000

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ACTIVITY THRU 10/31/22	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 DEPT REQUESTED BUDGET	2023 SUPERINTENDENT BUDGET	2023 BOARD APPROVED BUDGET
APPROPRIATIONS									
Dept 380 - Building & Inspections									
249-380-787.000	Furniture & Equipment Under \$10,000	11,087	916	288	5,000	288	5,000	5,000	5,000
	Tablets and software.								
249-380-801.000	Professional Services	82,514	4,750	1,528	65,000	65,000	65,000	65,000	65,000
	Electronic records retention (records scanning).								
249-380-818.000	Contractual Services	261,773	216,205	190,772	265,000	265,000	265,000	265,000	265,000
	Contracted inspection services.								
249-380-818.100	Computer Contractual Serv	4,846	8,205	4,282	3,500	7,000	7,000	7,000	7,000
	Annual BS&A maintenace agreement.								
249-380-818.300	Copier Lease Expense	2,088	1,406	1,275	2,000	2,000	2,000	2,000	2,000
249-380-818.721	* Plan Review * Expense				1,000	1,000	1,000	1,000	1,000
249-380-826.100	Legal Fee/General		1,462		10,000	2,000	2,500	2,500	2,500
249-380-830.000	Membership & Dues	395	445	400	800	800	800	800	800
249-380-850.000	Communications Expense	4,063	4,472	3,525	3,000	4,000	4,000	4,000	4,000
249-380-863.000	Vehicle Maint & Repairs Expense	369			1,200				
249-380-866.000	Gas,Oil,Wash,Tires,Etc Expense				200				
249-380-868.000	Training (Seminar) Expense				1,500	1,500	2,500	2,500	2,500
249-380-868.100	Computer Training Expense		1,000		2,000		1,500	1,500	1,500
249-380-942.000	Facilities Rental Expense	16,600	16,600		16,935	16,935	16,935	16,935	16,935
249-380-942.101	Indirect administrative expenses	95,375	95,375		98,235	98,235	98,235	100,200	100,200
	Paid to General Fund for administrative services provided by various departments of the Genral Fund.								
Totals for dept 380 - Building & Inspections		717,106	529,215	349,832	705,210	724,168	732,535	734,500	734,500
Dept 733 - Code Enforcement									
249-733-706.000	Salaries And Wages	49,285	56,615	45,083	68,395	68,395	69,709	69,709	69,709
249-733-707.000	Contingent Employees Wages	21,516	30,908	53,136	90,000	80,000	80,000	80,000	80,000
	Wages for 2 Code Enforcement Officers.								
249-733-710.000	Overtime wages	146	346		500	500	500	500	500
249-733-715.000	Fica Taxes, Employer	4,044	5,182	5,873	9,821	9,821	9,313	9,313	9,313
249-733-715.900	Medi Fica Tax, Employer	967	1,212	1,374	2,297	2,297	2,178	2,178	2,178
249-733-716.000	Short & Long Term Disability Insu	337	403	298	488	488	429	429	429
249-733-717.000	Medical Insurance	20,550	21,759	17,563	31,437	31,437	32,228	32,228	32,228
249-733-718.000	Dental Insurance	858	936	786	1,170	1,170	1,230	1,230	1,230
249-733-719.000	Optical Insurance	280	231	233		137			
249-733-720.000	Life & AD & D Insurance	90	108	89	131	131	126	126	126
249-733-721.200	Retiree Health Care Savings Progra			31			163	163	163
249-733-722.000	Pension Expense	6,898	8,096	6,402	9,770	9,770	10,033	10,033	10,033
249-733-724.000	Worker's Comp Insurance	63	71	5	417	417	420	420	420
249-733-727.000	Office Supplies	8	35	16					
249-733-727.100	Computer Supplies			19		19			
249-733-787.000	Furniture & Equipment Under \$10,000		337				3,000	3,000	3,000
249-733-816.000	Weed Control ~ Mowing Expense	2,181	3,018	6,554	3,000	3,000	3,000	3,000	3,000
249-733-817.640	Expense to Secure,CleanUp,Demo St	500	4,044		2,500	4,000	2,500	2,500	2,500
249-733-818.000	Contractual Services		25						
249-733-818.100	Computer Contractual Serv	670	1,354	702	2,500	1,000	2,500	2,500	2,500
249-733-826.000	Legal/Attorney Fees		6,702	19,053		15,000	15,000	15,000	15,000
249-733-863.000	Vehicle Maint & Repairs Expense		596	831	150	1,000	1,000	1,000	1,000
249-733-866.000	Gas,Oil,Wash,Tires,Etc Expense	771	1,704	4,259	850	3,000	3,000	3,000	3,000
249-733-957.000	Bad Debt Expense		335						
249-733-978.000	Vehicles	22,207							
Totals for dept 733 - Code Enforcement		131,371	144,017	162,307	223,426	231,582	236,329	236,329	236,329
TOTAL APPROPRIATIONS		848,477	673,232	512,139	928,636	955,750	968,864	970,829	970,829
NET OF REVENUES/APPROPRIATIONS - FUND 249		63,610	23,554	467,511					

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ACTIVITY THRU 10/31/22	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 DEPT REQUESTED BUDGET	2023 SUPERINTENDENT BUDGET	2023 BOARD APPROVED BUDGET
ESTIMATED REVENUES									
Dept 000 - Unclassified									
252-000-390.444	Appropriation From Fund Bal (Rever				6,000				7,000
252-000-665.000	Investment Income	1,832	(406)	(3,553)	1,000		1,000	1,000	1,000
252-000-670.100	Interest Earnings	160							
252-000-674.000	PEG Contributions	29,280	27,941	15,189	28,000	26,700	28,000	28,000	28,000
	Totals for dept 000 - Unclassified	31,272	27,535	11,636	35,000	26,700	29,000	29,000	36,000
TOTAL ESTIMATED REVENUES		31,272	27,535	11,636	35,000	26,700	29,000	29,000	36,000
APPROPRIATIONS									
Dept 100 - GENERAL * EXPENSES									
252-100-390.777	Appropriation To Fund Bal (Expense					16,700			
252-100-801.000	Professional Services	63	52,055	8,772	10,000	10,000	10,000	10,000	10,000
252-100-977.000	Equipment	982	22,288		25,000		19,000	19,000	26,000
	Upgrade AV equipment in the Community room at the Police station.								
	Totals for dept 100 - GENERAL * EXPENSES	1,045	74,343	8,772	35,000	26,700	29,000	29,000	36,000
TOTAL APPROPRIATIONS		1,045	74,343	8,772	35,000	26,700	29,000	29,000	36,000
NET OF REVENUES/APPROPRIATIONS - FUND 252		30,227	(46,808)	2,864					

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ACTIVITY THRU 10/31/22	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 DEPT REQUESTED BUDGET	2023 SUPERINTENDENT BUDGET	2023 BOARD APPROVED BUDGET
ESTIMATED REVENUES									
Dept 000 - Unclassified									
262-000-661.000	Income Fr Police Seizures		52		2,500	2,000	2,000	2,000	2,000
262-000-665.000	Investment Income	374	(142)	(1,067)	250		250	250	250
262-000-670.100	Interest Earnings	47			50				
	Totals for dept 000 - Unclassified	421	(90)	(1,067)	2,800	2,000	2,250	2,250	2,250
TOTAL ESTIMATED REVENUES		421	(90)	(1,067)	2,800	2,000	2,250	2,250	2,250
APPROPRIATIONS									
Dept 100 - GENERAL * EXPENSES									
262-100-740.000	Operating Supplies				2,800	2,000	2,250	2,250	2,250
	Totals for dept 100 - GENERAL * EXPENSES				2,800	2,000	2,250	2,250	2,250
TOTAL APPROPRIATIONS					2,800	2,000	2,250	2,250	2,250
NET OF REVENUES/APPROPRIATIONS - FUND 262		421	(90)	(1,067)					

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ACTIVITY THRU 10/31/22	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 DEPT REQUESTED BUDGET	2023 SUPERINTENDENT BUDGET	2023 BOARD APPROVED BUDGET
ESTIMATED REVENUES									
Dept 000 - Unclassified									
265-000-390.444	Appropriation From Fund Bal (Rever				650			5,000	5,000
265-000-661.000	Income Fr Police Seizures		1,909	108,491	2,500	115,000	2,000	5,000	5,000
265-000-665.000	Investment Income	340	(118)	(1,294)	250		250	250	250
265-000-670.100	Interest Earnings	59			100				
	Totals for dept 000 - Unclassified	399	1,791	107,197	3,500	115,000	2,250	10,250	10,250
TOTAL ESTIMATED REVENUES		399	1,791	107,197	3,500	115,000	2,250	10,250	10,250
APPROPRIATIONS									
Dept 100 - GENERAL * EXPENSES									
265-100-390.777	Appropriation To Fund Bal (Expense					103,883			
265-100-740.000	Operating Supplies	7,784	5,540	1,680	3,500	2,000	2,250	5,250	5,250
265-100-963.000	Court Order Disbursements			9,117		9,117		5,000	5,000
	Totals for dept 100 - GENERAL * EXPENSES	7,784	5,540	10,797	3,500	115,000	2,250	10,250	10,250
TOTAL APPROPRIATIONS		7,784	5,540	10,797	3,500	115,000	2,250	10,250	10,250
NET OF REVENUES/APPROPRIATIONS - FUND 265		(7,385)	(3,749)	96,400					

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ACTIVITY THRU 10/31/22	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 DEPT REQUESTED BUDGET	2023 SUPERINTENDENT BUDGET	2023 BOARD APPROVED BUDGET
ESTIMATED REVENUES									
Dept 000 - Unclassified									
274-000-543.000	Grant CDBG/Comm Dev Block Grant-Ge	164,765	10,510	6,644	116,765	67,682	232,275	232,275	232,275
Totals for dept 000 - Unclassified		164,765	10,510	6,644	116,765	67,682	232,275	232,275	232,275
TOTAL ESTIMATED REVENUES		164,765	10,510	6,644	116,765	67,682	232,275	232,275	232,275
APPROPRIATIONS									
Dept 100 - GENERAL * EXPENSES									
274-100-937.000	CDBG- Comm Dev Block Grant Expense	155,001			100,000	58,267	227,475	227,475	227,475
	Road projects (\$100,000 and \$124,775); Parks programming \$2,700.								
274-100-999.208	Transfer Out - Parks & Rec	9,764	10,510		16,765	9,415	4,800	4,800	4,800
	Portion of Senior Center Operations covered by CDBG.								
Totals for dept 100 - GENERAL * EXPENSES		164,765	10,510		116,765	67,682	232,275	232,275	232,275
TOTAL APPROPRIATIONS		164,765	10,510		116,765	67,682	232,275	232,275	232,275
NET OF REVENUES/APPROPRIATIONS - FUND 274				6,644					

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ACTIVITY THRU 10/31/22	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 DEPT REQUESTED BUDGET	2023 SUPERINTENDENT BUDGET	2023 BOARD APPROVED BUDGET
ESTIMATED REVENUES									
Dept 000 - Unclassified									
475-000-665.000	Investment Income	21,247	(7,192)	(63,418)	10,000	1,500	2,000	2,000	2,000
475-000-670.000	Interest On Investments - CD's	14,513							
475-000-670.100	Interest Earnings	1,890							
475-000-699.000	Appropriation Transfer In	643,200	654,675		729,975	729,975	705,000	705,000	705,000
	Totals for dept 000 - Unclassified	680,850	647,483	(63,418)	739,975	731,475	707,000	707,000	707,000
TOTAL ESTIMATED REVENUES		680,850	647,483	(63,418)	739,975	731,475	707,000	707,000	707,000
APPROPRIATIONS									
Dept 100 - GENERAL * EXPENSES									
475-100-390.777	Appropriation To Fund Bal (Expense				8,000		925	925	925
475-100-801.000	Professional Services	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
475-100-804.000	Bond Payment Service Fee(Base or F	500	500		1,000	500	1,000	1,000	1,000
475-100-991.000	Debt - Principal Payment	450,000	445,000	535,000	535,000	535,000	525,000	525,000	525,000
475-100-996.000	Debt- Interest Expense	223,100	209,675	194,975	194,975	194,975	179,075	179,075	179,075
	Totals for dept 100 - GENERAL * EXPENSES	674,600	656,175	730,975	739,975	731,475	707,000	707,000	707,000
TOTAL APPROPRIATIONS		674,600	656,175	730,975	739,975	731,475	707,000	707,000	707,000
NET OF REVENUES/APPROPRIATIONS - FUND 475		6,250	(8,692)	(794,393)					

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ACTIVITY THRU 10/31/22	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 DEPT REQUESTED BUDGET	2023 SUPERINTENDENT BUDGET	2023 BOARD APPROVED BUDGET
APPROPRIATIONS									
Dept 336 - FIRE DEPARTMENT									
497-336-977.336	Equipment - Fire Department	290,697	40,986	15,723	156,616	68,616	189,700	189,700	189,700
	Replace breathing air compressor \$56,000; Emergency power generator Station #2 \$50,000; Battery operated extraction system \$36,200; SCBA Flow test equipment \$17,000; ATV trailer \$10,000; Station signage station #2 \$10,000; Hose drying cabinet \$10,500.								
497-336-981.336	Vehicles - Fire Department	825,245	33,230				40,000	40,000	40,000
	ATV for grass fires \$40,000.								
	Totals for dept 336 - FIRE DEPARTMENT	1,115,942	84,039	15,723	156,616	83,616	229,700	229,700	229,700
Dept 848 - Federal Grant Funded									
497-848-975.101	Capt Proj Outlay/Twp Hall Renovati							800,000	800,000
	HVAC General Office \$800,000.								
497-848-975.336	Fire Station Renovations			50,666	749,000		850,000	850,000	850,000
	Station #2 renovation \$850,000.								
497-848-977.100	Equipment - Voting Machines			98,875	98,885	98,885			
	Totals for dept 848 - Federal Grant Funded			149,541	847,885	98,885	850,000	1,650,000	1,650,000
TOTAL APPROPRIATIONS		1,650,150	552,987	2,803,207	1,873,826	844,808	2,141,811	2,691,811	2,841,811
NET OF REVENUES/APPROPRIATIONS - FUND 497		(528,904)	773,225	(2,676,555)					
ESTIMATED REVENUES - ALL FUNDS		5,288,451	5,669,207	3,511,406	7,344,199	6,081,102	7,550,302	8,046,397	8,175,397
APPROPRIATIONS - ALL FUNDS		5,650,385	4,840,198	6,431,309	7,344,199	6,081,102	7,550,302	8,046,397	8,175,397
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(361,934)	829,009	(2,919,903)					