

2022/23 Estimated Revenue Summary

Millages	Date of Election	Original Approved Millage	Current Millage Levied	Date of Expiration	2022/23 Est. Revenue
Operating	Nov - 1978	1	0.7308	None	\$77,111
Roads	Aug - 2018	2.8	2.7739	Dec - 2022	\$292,691
Police Protection	Aug - 2018	1.25	1.2383	Dec - 2023	\$130,661
Seniors 1	Aug - 2018	0.25	0.2476	Dec - 2021	\$26,126
Seniors 2	Aug - 2018	0.25	0.2476	Dec - 2021	\$26,126
Fire	None	2	2	None	\$211,032

Taxable Value \$105,516,237

Special Assessment District	# of Parcels	Fee Per Parcel	Summer Collection	Winter Collection	2022/23 Est. Revenue
Saddle Lake	200	\$130	\$26,000	\$0	\$26,000
North Lake	55	\$420	\$23,100	\$23,100	\$46,200

Other Revenues General Fund	Actual Revenue 2021-22	2022/23 Est. Revenue
Permits and Fees	\$18,595	\$19,300
Charges for Services	\$4,868	\$32,950
Street Light Assessments	\$6,833	\$6,600
Shared Revenues	\$251,096	\$233,938
Misc Revenues	\$4,612	\$71,926
Interest	\$48	\$50

Other Revenues Road Fund	Actual Revenue 2021-22	2022/23 Est. Revenue
Interest Earned	\$109	\$50

Other Revenues Fire Fund	Actual Revenue 2021-22	2022/23 Est. Revenue
Fire interest Earned	\$53	\$50
Fire Dept. Rental Income	\$6,300	\$6,000
Fire Other Revenue	\$9,243	\$2,500

Other Revenues Police Fund	Actual Revenue 2021-22	2022/23 Est. Revenue
Interest Earned	\$32	\$50

Other Revenues Housing Fund	Actual Revenue 2021-22	2022/23 Est. Revenue
Interest Earned	\$6	\$0

Other Revenues ARPA Fund	Actual Revenue 2021-22	2022/23 Est. Revenue
All Revenue	\$114,590	\$114,590

Other Revenues Capital Fund	Actual Revenue 2021-22	2022/23 Est. Revenue
All Revenue	\$17,937	\$23,000

2022/23 Estimated Expenditures by Summary

Fund	Department	Department Code	Actual March 26, 2022	2022/23 Est. Expenditure	
General	Board Expenses	101	\$117,814	\$134,201	
	Supervisor	171	\$6,452	\$6,480	
	Elections	191	\$2,877	\$22,300	
	Assessor	209	\$44,601	\$41,565	
	Clerk	215	\$22,800	\$27,428	
	Board of Review	247	\$904	\$2,015	
	Treasurer	253	\$22,380	\$24,202	
	Township Hall	265	\$21,676	\$30,750	
	Cemetery	276	\$23,334	\$41,440	
	Marihuana Facilities Safety	370	\$1,000	\$1,000	
	Services - Contracted	370/371	\$15,164	\$14,000	
	Zoning	374	\$3,589	\$13,600	
	Planning Commission	401	\$6,210	\$12,161	
	Zoning Board of Appeal	410	\$0	\$220	
	Drain	445	\$818	\$2,700	
	Street Lights	448	\$5,368	\$7,800	
	Transfer Station	526	\$35,937	\$45,412	
	Miscellaneous	700s	\$0	\$6,600	\$433,874
Fund	Department	Department Code	Actual March 26, 2022	2022/23 Est. Expenditure	
Roads - 201	Roads	450	\$153,240	\$310,240	
Fire 206	Personnel	336	\$70,578	\$74,780	
	Administration	337	\$500	\$2,720	
	Insurance	338	\$13,564	\$18,900	
	Professional Services	339	\$9,927	\$16,319	
	Fire Stations	340	\$18,963	\$29,470	
	Equipment	341	\$30,900	\$39,680	
	Capital Expenses	342	\$8,072	\$108,520	
	Miscellaneous	901	\$100	\$120	\$290,509
Police 207	Law Enforcement	301	\$109,193	\$112,800	
	Vehicle	306	\$4,500	\$4,500	\$117,300
North Lake SAD - 218	Contract Services	759	\$46,194	\$46,200	
Saddle Lake SAD 220	General Fees	101	\$0	\$0	
	Contract Services	759	\$25,870	\$26,000	
Senior Services - 235	Senior Services	235		\$52,251	
Housing - 275	Housing Expenses	275	\$7,401	\$10,000	
APRA - 282	Fed Grant	282	\$1,867	\$3,200	
Capital - 401	Capital Expenses	401	\$5,744	\$500	

03/26/2022

BUDGET REPORT FOR COLUMBIA TOWNSHIP
Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY	2022-23 PROPOSED BUDGET
ESTIMATED REVENUES						
Dept 000						
101-000-262.001	STATE ELECTION REIMBURSEMENT					1,500
101-000-262.002	SCHOOL ELECTION REIMBURSEMENT					3,000
101-000-403.000	PROP TAX - CURRENT	93,442	71,600	80,100	80,047	77,111
101-000-405.000	SPASS COLLECTION FEES	885				
101-000-445.000	PROP TAX - INTEREST & PENALTY		(2,204)	16,650		
101-000-447.000	PROP TAX - ADMIN FEES	-	41,933	20,812	37,436	44,976
101-000-448.000	SET FEES	-	6,440	6,330	6,330	6,400
101-000-475.000	PERMITS - ZONING	5,449	2,615	1,100	1,090	4,000
101-000-475.001	PERMITS - BUILDING	3,367	6,160	7,800	7,540	7,800
101-000-475.002	PERMITS - DUMPSTER	3,600	1,200			
101-000-475.003	PERMITS - ELECTRICAL	6,360	6,419	7,000	6,215	7,000
101-000-475.005	PERMITS - USED MOBILE HOME	-		500		500
101-000-482.000	TRANSFER STATION TICKET	-	3,000	3,750	3,750	5,200
101-000-503.001	FEDERAL GRANT - ARPA			3,419	3,419	3,500
101-000-573.000	LOCAL COMMUN. STABILIZ. SHARE	4,965	5,562	5,412	5,412	5,500
101-000-574.000	STATE SHARED REVENUE	211,159	212,919	216,319	245,684	228,438
101-000-609.000	MED.MAR. APPLICATION FEE	10,000	20,000	10,000		15,000
101-000-610.000	ZONING VARIANCE APP FEES	590	500	300		300
101-000-611.000	SPECIAL USE PERMIT APP. FEE	650	1,330	1,600		1,600
101-000-613.000	CAMPING TRAILER PERMIT	90	30	50	20	250
101-000-615.000	SITE PLAN REVIEW	620		100		100
101-000-620.000	ORDINANCE FINES					500
101-000-626.000	GRAVE OPENINGS	100		500		10,000
101-000-641.000	LAND DIVISION SERVICE	1,175	1,935	3,655	3,655	4,000
101-000-643.000	CHARGES FOR CEMETERY LOTS	400	1,350	1,200	1,200	1,200
101-000-665.000	INTEREST EARNED	2,873	2,412	50	48	50
101-000-670.000	GJ STREET LIGHT ASSESSMENT	-		6,833	6,833	6,400
101-000-670.001	51ST STREET LIGHT ASSESSMENT					200
101-000-674.000	DONATIONS	-		1,000	250	2,000
101-000-675.000	FOIA FEES	-	16	50	13	50
101-000-681.000	RENTAL INCOME	-		500	300	500
101-000-690.000	TRANSFERS IN		209			
101-000-694.000	OTHER REVENUE	10,748	9,059	7,000	4,062	10,000
Totals for dept 000 -		356,472	392,485	373,931	413,304	447,075
TOTAL ESTIMATED REVENUES		356,472	392,485	402,030	413,304	447,075

Dept 101 - TOWNSHIP BOARD

101-101-705.001	TRUSTEES - SALARIES	5,240	4,926	5,294	5,294	5,294
101-101-707.001	TRUSTEES - TRANSPORTATION	-		200		
101-101-708.001	TRUSTEES - CONF & TRAINING	-	2,250	3,000	1,920	3,000
101-101-710.001	TWP BD - CLERICAL	8,584	5,081	15,000	14,862	15,000
101-101-715.000	FICA	(1,227)	539	1,552	1,300	1,250
101-101-717.002	LIFE INSURANCE	409	494	500	639	600
101-101-718.001	RETIREMENT	8,119	2,408	2,500	4,295	4,000
101-101-720.000	FOIA/TRANSPARENCY COORDINATOR - SALARIES	3,695	2,793	3,200	3,200	3,200
101-101-727.000	SUPPLIES	2,080	2,871	2,600	2,066	2,600
101-101-729.003	TWP.BD - MAPPING	-		5,000	4,668	
101-101-741.000	TWP BD - MEMBERSHIP & DUES	1,772	2,052	1,800	1,998	2,000
101-101-801.003	PROF SERVICES-LEGAL	63,486	62,316	30,000	27,090	31,500
101-101-802.002	PROF SERVICES - ACCOUNTING	13,860	13,925	15,000	9,309	11,000
101-101-803.001	PROF SERVICES - PAYROLL	4,051	3,324	1,750	1,989	1,750
101-101-814.001	DATA PROCESSING SERVICES	278	3,630	3,450	1,253	3,623
101-101-815.001	SOFTWARE MAINTENANCE SERVICES	435	11,000	11,800	13,346	13,500
101-101-826.001	BANK FEES	-	812	1,020	806	1,020
101-101-851.000	POSTAGE	6,213	5,448	4,500	4,584	5,000
101-101-900.000	PRINTING & PUBLISHING	9,718	15,076	13,000	11,085	12,000
101-101-910.001	INSURANCE & BONDS	9,759	7,759	8,000	5,187	8,400
101-101-930.001	COPIER MAINTENANCE	1,243	1,079	1,000	1,813	1,500
101-101-956.000	MISCELLANEOUS	336	1,000	1,000	560	1,000
101-101-972.006	TWP LABOR IT	1,480	1,000	1,000	550	1,000
101-101-973.001	TWP BD CAPITAL - SOFTWARE	9,984	22,778			
101-101-974.001	TWP BD CAPITAL - COMP EQUIP		1,000	2,000	3,134	5,964
101-101-980.000	CAPITAL OUTLAY		(4)			
Totals for dept 101 - TOWNSHIP BOARD		149,514	173,557	134,166	120,948	134,201

Dept 171 - SUPERVISOR

101-171-705.002	SUPERVISOR - SALARY	12,732	11,897	6,360	6,360	6,360
101-171-708.000	SUPERVISOR - DEPUTY - SALARY		183			
101-171-715.000	FICA	31	195	487	92	120
101-171-861.000	TRANSPORTATION/MILEAGE					
101-171-864.000	TRAINING & CONFERENCES	-				
101-171-956.000	MISCELLANEOUS	126				
Totals for dept 171 - SUPERVISOR		12,889	12,275	6,847	6,452	6,480

Dept 191 - ELECTIONS

101-191-708.002	ELECTIONS - SALARIES	1,080	5,195			10,000
101-191-801.004	ELECTIONS - PROF SERVICES	-	765	2,500	2,622	2,000
101-191-802.003	ELECTIONS-SOFTWARE SUPPORT	385	400		100	400
101-191-851.000	POSTAGE	-	883			1,000
101-191-861.000	TRANSPORTATION/MILEAGE	-	29			400
101-191-900.000	PRINTING & PUBLISHING	376	1,836	400	155	1,500
101-191-902.002	ELECTIONS-PROGRAMMING	-	1,486			1,500

101-191-956.000	MISCELLANEOUS	1,100	2,657			3,000
101-191-980.000	CAPITAL OUTLAY	149	4,044			2,500
Totals for dept 191 - ELECTIONS		3,089	17,295	2,900	2,877	22,300

Dept 209 - ASSESSOR

101-209-715.000	FICA	-	1,987	2,716	2,547	2,800
101-209-728.001	ASSESSOR - REVAL EXPENSES		1,605			
101-209-801.005	ASSESSOR - SALARY	31,390	30,029	36,384	36,384	36,565
101-209-877.000	DATABASE MAINTENANCE SERVICES	-		4,000	3,890	2,000
101-209-956.000	MISCELLANEOUS	-	(402)	200	235	200
101-209-980.000	CAPITAL OUTLAY	2,713	1,250	1,860	1,545	
Totals for dept 209 - ASSESSOR		34,103	34,469	45,160	44,601	41,565

Dept 215 - CLERK

101-215-705.003	CLERK - SALARY	16,319	18,260	19,228	19,080	19,228
101-215-706.003	CLERK - DEPUTY CLERK - SALARY	500	1,860	3,000	1,684	5,000
101-215-715.000	FICA	255	1,205	1,701	405	800
101-215-827.000	LATE PENALTY AND INTEREST	863	383	200	56	200
101-215-861.000	TRANSPORTATION/MILEAGE	-		600	1,008	1,000
101-215-864.000	TRAINING & CONFERENCES	-	775	500	451	1,000
101-215-956.000	MISCELLANEOUS	641	191	200	116	200
Totals for dept 215 - CLERK		18,577	22,674	25,429	22,800	27,428

Dept 247 - BOARD OF REVIEW

101-247-706.004	BOR SALARY	961	165	1,500	840	1,500
101-247-715.000	FICA	10	13	115	64	115
101-247-861.000	TRANSPORTATION/MILEAGE					100
101-247-864.000	TRAINING & CONFERENCES	-		200		100
101-247-956.000	MISCELLANEOUS	64	110	200		200
Totals for dept 247 - BOARD OF REVIEW		1,035	288	2,015	904	2,015

Dept 253 - TREASURER

101-253-705.004	TREASURER - SALARY	17,516	18,045	19,002	19,002	19,002
101-253-706.005	TREASURER - DEPUTY - SALARY	628	1,440	3,500	2,633	3,500
101-253-715.000	FICA	219	1,134	1,722	477	600
101-253-827.000	LATE PENALTY AND INTEREST				84	
101-253-861.000	TRANSPORTATION/MILEAGE	-	250	400	268	400
101-253-864.000	TRAINING & CONFERENCES	-	158	500		500
101-253-956.000	MISCELLANEOUS	35		200		200
Totals for dept 253 - TREASURER		18,398	21,027	25,324	22,464	24,202

Dept 265 - TOWNSHIP HALL

101-265-715.000	FICA	-	18	364	48	100
101-265-801.007	CLEANING SERVICES	3,211	4,751	5,200	3,175	5,000
101-265-802.005	TWP HALL - ALARM MONITORING	168	168	200	293	200
101-265-803.002	TWP HALL - SNOW PLOWING	-	780	1,500	1,500	1,575
101-265-804.001	TWP HALL - MAINTENANCE & REPAIR	3,660	4,104	5,700	4,098	3,675

101-265-920.000	UTILITIES	11,711	10,817	12,000	12,566	18,200
101-265-930.000	MAINTENANCE/REPAIR	6,953	2,285			
101-265-956.000	MISCELLANEOUS	700	12	2,000	44	2,000
101-265-980.000	CAPITAL OUTLAY	-	3,468			
Totals for dept 265 - TOWNSHIP HALL		26,403	26,403	26,964	21,724	30,750

Dept 276 - CEMETERY

101-276-707.005	CEMETERY - SEXTON - SALARY	1,350	22,000	22,000	22,000	32,000
101-276-815.001	SOFTWARE MAINTENANCE SERVICES					5,595
101-276-920.000	UTILITIES	611	635	760	760	845
101-276-956.000	MISCELLANEOUS	1,044		575	574	2,000
101-276-974.002	CEMETERY CAPITAL - FACILITIES					1,000
Totals for dept 276 - CEMETERY		3,005	22,635	23,335	23,334	41,440

Dept 370 - MARIHUANA FACILITIES SAFETY

101-370-800.000	MED MARJ - EXPENSES	516	40	1,000		1,000
Totals for dept 370 - MARIHUANA FACILITIES SAFETY		516	40	1,000		1,000

Dept 371 - INSPECTIONS

101-371-802.007	INSPECTOR - BUILDING	6,666	6,524	7,900	7,893	8,000
101-371-803.003	INSPECTOR - ELECTRICAL	6,250	4,282	7,300	7,271	6,000
Totals for dept 371 - INSPECTIONS		12,915	10,806	15,200	15,164	14,000

Dept 374 - ZONING

101-374-703.000	ZONING ADMIN - SALARY	3,572	5,000	3,600	3,589	13,000
101-374-900.000	PRINTING & PUBLISHING	-				500
101-374-956.000	MISCELLANEOUS					100
Totals for dept 374 - ZONING		3,572	5,000	3,600	3,589	13,600

Dept 401 - PLANNING

101-401-706.006	PLANNING COMM - SALARIES	1,377	3,241	4,942	3,443	4,942
101-401-707.006	PLANNING COMM - SECRETARY					540
101-401-715.000	FICA	29	203	379	226	379
101-401-801.013	PLANNING COMM - PROF SERVICES	490	820	7,000	850	3,500
101-401-864.000	TRAINING & CONFERENCES	-	780	250	102	500
101-401-900.000	PRINTING & PUBLISHING	619	330	4,500	1,589	2,000
101-401-956.000	MISCELLANEOUS	-	340			300
Totals for dept 401 - PLANNING		2,514	5,714	17,071	6,210	12,161

Dept 410 - ZONING B.O.A.

101-410-706.007	ZONING B.O.A. - SALARIES	60	90	200		200
101-410-715.000	FICA	-	7	20		20
Totals for dept 410 - ZONING B.O.A.		60	97	220		220

Dept 445 - DRAINS AT LARGE

101-445-969.000	CAPITAL - DRAINS AT LARGE	-		2,700	818	2,700
101-445-970.000	CAPITAL - DRAIN PROJECTS	2,602	2,556			

Totals for dept 445 - DRAINS AT LARGE	2,602	2,556	2,700	818	2,700
Dept 448 - STREET LIGHTS					
101-448-920.000 GJ STREET LIGHTS UTILITIES	5,680	5,678	5,500	5,368	7,800
Totals for dept 448 - STREET LIGHTS	5,680	5,678	5,500	5,368	7,800
Dept 526 - TRANSFER STATION					
101-526-706.010 TRANSFER STATION - SALARIES	6,610	5,961	6,500	6,563	6,500
101-526-712.001 TRANSFER STATION- MAINT&REPAIR	3,142	1,305	2,000		2,000
101-526-715.000 FICA	496	456	498	502	502
101-526-801.015 TRANSFER STATION-CONTRACT DISP	22,466	23,077	26,800	26,746	29,000
101-526-803.004 TRANSFER STATION-PLOWING/MOW	405	650	1,000	975	1,000
101-526-920.000 UTILITIES	655	700	700	777	910
101-526-956.000 MISCELLANEOUS	175	1,904	500	374	5,500
Totals for dept 526 - TRANSFER STATION	33,948	34,053	37,998	35,937	45,412
Dept 529 - BLIGHT					
101-529-801.016 PROFESSIONAL AND CONTRACT SERVICES	-	2,934			
Totals for dept 529 - BLIGHT		2,934			
Dept 729 - DANGEROUS BUILDINGS MANAGEMENT					
101-729-801.016 PROFESSIONAL AND CONTRACT SERVICES	-				5,000
Totals for dept 729 - DANGEROUS BUILDINGS MANAGEMENT					5,000
Dept 759 - REC AND CULTURE CONTRACTS					
101-759-955.000 RECREATION PROGRAMS			1,600		1,600
Totals for dept 759 - REC AND CULTURE CONTRACTS					1,600
TOTAL APPROPRIATIONS	328,822	397,473	377,029	333,190	433,874
NET OF REVENUES/APPROPRIATIONS - FUND 101	27,650	(4,988)	25,001	80,114	13,201
BEGINNING FUND BALANCE			467,840	467,840	547,954
FUND BALANCE ADJUSTMENTS		472,824			
ENDING FUND BALANCE		467,836	492,841	547,954	561,155

Fund 201 - ROAD FUND

ESTIMATED REVENUES

Dept 000

201-000-403.000	PROP TAX - CURRENT	203,704	271,787	282,236	282,236	292,691
201-000-665.000	INTEREST EARNED	8,169	457	800	109	50
Totals for dept 000 -		211,873	272,244	283,036	282,345	292,741

TOTAL ESTIMATED REVENUES

211,873 272,244 283,036 282,345 292,741

APPROPRIATIONS

Dept 450 - ROADS

201-450-801.019	DRIVEWAY TUBES	-	-	-	-	5,000
201-450-971.004	HIGHWAYS STREETS & BRIDGES	106,329	414,537	100,000	95,240	305,240
201-450-985.000	ROADS CAPITAL	-	53,000	58,000	58,000	-
Totals for dept 450 - ROADS		106,329	467,537	158,000	153,240	310,240

TOTAL APPROPRIATIONS

467,537 158,000 153,240 310,240

NET OF REVENUES/APPROPRIATIONS - FUND 201

105,544 (195,293) 125,036 129,105 (17,499)

BEGINNING FUND BALANCE

945,695 945,695 1,074,800

FUND BALANCE ADJUSTMENTS

1,140,988

ENDING FUND BALANCE

945,695 1,070,731 1,074,800 1,057,301

Fund 206 - FIRE FUND

ESTIMATED REVENUES

Dept 000

206-000-403.000	PROP TAX - CURRENT	135,775	184,988	199,085	193,993	211,032
206-000-503.000	FEDERAL GRANT REVENUE			6,599	6,599	
206-000-665.000	INTEREST EARNED	4,455	3,363	1,500	53	50
206-000-677.001	FIRE CONT. FROM DONATIONS	540		100	100	
206-000-681.000	RENTAL INCOME	2,800		6,300	6,300	6,000
206-000-694.000	OTHER REVENUE	-		2,544	2,544	2,500
Totals for dept 000 -		143,570	188,351	207,085	209,589	219,582

TOTAL ESTIMATED REVENUES

143,570 188,351 207,085 209,589 219,582

APPROPRIATIONS

Dept 335 - FIRE-AMBULANCE

206-335-925.000	MISC. FEES	-	540	540		
Totals for dept 335 - FIRE-AMBULANCE			540	540		

Dept 336 - FIRE

206-336-705.000	CHIEF - SALARY	20,796	19,752	20,800	20,800	20,800
206-336-707.000	OFFICERS - SALARY	4,920	6,594	7,000	7,021	7,000
206-336-711.000	ES PAY	5,045	9,751	15,000	14,501	15,000
206-336-715.000	FICA	4,077	4,390	3,300	4,741	4,500
206-336-716.000	EMT - ON CALL PAY	-	5,457			
206-336-717.000	CADET PROGRAM	-		1,000		1,000
206-336-718.000	FIGHTERS - DAYTIME PAY	13,715	17,796	22,000	19,362	22,000
206-336-730.000	FIGHTERS - CLOTHING & UNIFORMS	-	984	1,200	2,368	1,755
206-336-803.000	PAYROLL CLERK	-		1,750	1,785	2,225
206-336-850.000	FIGHTERS - RECRUIT & RETAIN	-		450		500
Totals for dept 336 - FIRE		48,553	64,724	72,500	70,578	74,780

Dept 337 - FIRE-ADMINISTRATION

206-337-862.000	FIRE TRAINING FEES & SUPPLIES	1,900	144	500	500	1,000
206-337-863.000	FIRE TRAINING - MFR	-	820			1,000
206-337-864.000	TRAINING & CONFERENCES	-	211			220
206-337-865.000	FIRE TRAINING - EQUIPMENT	-				500
Totals for dept 337 - FIRE-ADMINISTRATION		1,900	1,175		500	2,720

Dept 338 - FIRE-INSURANCE

206-338-717.001	FIRE INSURANCE - WORKERS COMP	1,900	2,000	2,683	1,727	2,940
206-338-910.000	FIRE INSUR. - LIABILITY & LIFE	10,605	15,094	15,100	11,837	15,960
Totals for dept 338 - FIRE-INSURANCE		12,505	17,094	17,783	13,564	18,900

Dept 339 - FIREFIGHTING

206-339-801.001	FIRE PROF SERVICES - LEGAL	-	630	1,000	1,211	1,000
206-339-803.000	CONTRACTED SERVICE - LEE	-				
206-339-808.000	FIRE PROF SERVICES - MEDICAL	6,415	9,055	10,000	8,165	10,500
206-339-814.000	FIRE -COMPUTER SUPPORT	400	100	450	250	450
206-339-814.001	DATA PROCESSING SERVICES					318
206-339-815.000	FIRE PROF SERVICES-ORGANIZ.	125	75	2,000	301	1,000
206-339-815.001	SOFTWARE MAINTENANCE SERVICES					180
206-339-972.006	TWP LABOR IT					1,000
206-339-974.001	CAPITAL - COMP EQUIP					1,871
Totals for dept 339 - FIREFIGHTING		6,940	9,860	13,450	9,927	16,319

Dept 340 - FIRE-STATIONS

206-340-727.000	SUPPLIES	-	2,301	2,000	1,077	2,100
206-340-920.000	UTILITIES	3,369	3,457	3,300	2,655	4,290
206-340-921.000	STATION UTILITIES-2	6,440	5,202	6,500	5,271	8,450
206-340-922.000	STATION PHONE	3,841	5,300	4,100	5,066	4,305
206-340-923.000	STATIONS-SNOW PLOWING	920	1,495	3,000	3,600	3,500
206-340-930.000	MAINTENANCE/REPAIR	1,288	1,491	1,500		1,575
206-340-931.000	RADIOS - MAINTAIN & REPAIR	1,014	4,045	600	535	2,625
206-340-932.000	STATIONS MAINTAIN & REPAIR #2	5,399	3,385	2,500	759	2,625
Totals for dept 340 - FIRE-STATIONS		22,271	26,676	23,500	18,963	29,470

Dept 341 - FIRE PREVENTION/RESPONDERS

206-341-727.000	SUPPLIES	3,343	1,340	1,500	1,897	1,575
206-341-728.002	EQUIPMENT - SUPPLIES	2,646	2,583	1,000	525	3,150
206-341-728.004	APPARATUS - SUPPLIES	3,815	429	4,000	3,182	4,200
206-341-729.001	APPARATUS - FUEL & OIL	2,427	1,172	4,000	2,338	5,200
206-341-731.000	APPARATUS - LOOSE EQUIPMENT	570		1,000	646	1,050
206-341-732.000	PERSONNEL GEAR	-	18,830	2,000	2,148	2,200
206-341-940.000	EQUIPMENT - MAINTAIN & REPAIR	2,143	2,200	2,000	3,602	2,400
206-341-940.001	APPARATUS - MAINTAIN & REPAIR	6,273	10,713	12,500	11,492	13,125
206-341-942.000	EQUIPMENT - TESTING	-	2,075	1,000	2,605	3,000
206-341-942.001	APPARATUS - TESTING	3,214	4,961	3,600	2,465	3,780
Totals for dept 341 - FIRE PREVENTION/RESPONDERS		24,432	44,303	32,600	30,900	39,680

Dept 342 - FIRE-TRAINING

206-342-956.000	FIRE CAPITAL - EQUIPMENT	178	4,381			46,000
206-342-960.000	CAPITAL-COMPUTER EQ/SOFTWARE	-	1,850			
206-342-972.004	CAPITAL - TANKER 27XX	-	9,144			
206-342-973.000	CAPITAL - RADIOS	761	10,592	6,600		2,520

206-342-981.000	CAPITAL - VEHICLES	-	46,117	8,100	8,072	60,000
206-342-985.000	CAPITAL - MEDICAL EQUIPMENT	-	30,310			
Totals for dept 342 - FIRE-TRAINING		939	102,394	14,700	8,072	108,520
Dept 901 - GEN CONTRIB						
206-901-901.001	FIRE LATE CHARGES & FEES	108	340	100	83	120
206-901-992.000	DEBT SERVICE INTEREST	-	225			
Totals for dept 901 - GEN CONTRIB		108	565	100	83	120
TOTAL APPROPRIATIONS		117,647	267,331	175,673	152,587	290,509
NET OF REVENUES/APPROPRIATIONS - FUND 206		25,923	(78,980)	40,455	57,002	(70,927)
BEGINNING FUND BALANCE				481,503	481,503	538,505
FUND BALANCE ADJUSTMENTS			560,483			
ENDING FUND BALANCE			481,503	521,958	538,505	467,578

Fund 207 - POLICE FUND

ESTIMATED REVENUES

Dept 000

207-000-403.000	PROP TAX - CURRENT	90,493	121,319	125,990	125,990	130,660
207-000-665.000	INTEREST EARNED	2,323	124	50	32	50
Totals for dept 000 -		92,815	121,443	126,040	126,022	130,710

TOTAL ESTIMATED REVENUES

92,815	121,443	126,040	126,022	130,710
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APPROPRIATIONS

Dept 301 - POLICE

207-301-801.018	CONTRACTED POLICE EXPENSE	106,544	100,860	101,670	101,670	102,000
207-301-802.008	DEPUTY CELL	1,439	766	2,500	910	3,500
207-301-900.000	PRINTING & PUBLISHING	-	-	1,000	313	1,000
207-301-943.000	OFFICE/GARAGE RENTAL	-	-	6,300	6,300	6,300
207-301-999.001	MISCELLANEOUS	-	-	-	463	-
Totals for dept 301 - POLICE		107,983	101,626	111,470	109,656	112,800

Dept 306 - LIQUOR LAW ENFORCMENT

207-306-726.001	POLICE EXPENSES	2,583	1,738	4,500	4,500	4,500
207-306-956.000	ADJUSTING ENTRY	-	(110)	-	-	-
Totals for dept 306 - LIQUOR LAW ENFORCMENT		2,583	1,628	4,500	4,500	4,500

TOTAL APPROPRIATIONS

110,566	103,254	115,970	114,156	117,300
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NET OF REVENUES/APPROPRIATIONS - FUND 207

(17,751)	18,189	10,070	11,866	13,410
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BEGINNING FUND BALANCE

275,341	275,341	287,207
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FUND BALANCE ADJUSTMENTS

257,152

ENDING FUND BALANCE

275,341	285,411	287,207	300,617
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Fund 218 - NORTH SPASS FUND

ESTIMATED REVENUES

Dept 000

218-000-403.000	PROP TAX - CURRENT	10,871				
218-000-404.001	N.LAKE SPASS	23,383	38,150	38,500	40,404	46,200
218-000-665.000	INTEREST EARNED	118	(419)		1	
Totals for dept 000 -		34,372	37,731	38,500	40,405	46,200

TOTAL ESTIMATED REVENUES

34,372	37,731	38,500	40,405	46,200
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APPROPRIATIONS

Dept 101 - TOWNSHIP BOARD

218-101-740.000	FEEES TO GENERAL	375				
Totals for dept 101 - TOWNSHIP BOARD		375				

Dept 759 - REC AND CULTURE CONTRACTS

218-759-959.000	CONTRACT SERVICES	27,414	47,667	38,500	46,194	46,200
Totals for dept 759 - REC AND CULTURE CONTRACTS		27,414	47,667	38,500	46,194	46,200

TOTAL APPROPRIATIONS

27,789	47,667	38,500	46,194	46,200
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NET OF REVENUES/APPROPRIATIONS - FUND 218

6,583	(9,936)		(5,789)	
BEGINNING FUND BALANCE		18,274	18,274	12,485
FUND BALANCE ADJUSTMENTS	28,209			
ENDING FUND BALANCE	18,273	18,274	12,485	12,485

Fund 220 - SPECIAL ASSESS (SADDLE) FUND

ESTIMATED REVENUES

Dept 000

220-000-403.000	PROP TAX - CURRENT	260				
220-000-404.002	S.LAKE SPASS	25,838	26,000	26,000	25,611	26,000
220-000-665.000	INTEREST EARNED	272	644		5	5
Totals for dept 000 -		26,370	26,644	26,000	25,616	26,005

TOTAL ESTIMATED REVENUES

26,370	26,644	26,000	25,616	26,005
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APPROPRIATIONS

Dept 101 - TOWNSHIP BOARD

220-101-740.000	FEES TO GENERAL	510	5,210	510		
Totals for dept 101 - TOWNSHIP BOARD		510	5,210	510		

Dept 759 - REC AND CULTURE CONTRACTS

220-759-959.000	CONTRACT SERVICES	39,445	15,165	18,400	25,870	18,400
220-759-985.010	SADDLE LAKE DEFERRED OUTFLOW	-		7,600		7,600
Totals for dept 759 - REC AND CULTURE CONTRACTS		39,445	15,165	26,000	25,870	26,000

TOTAL APPROPRIATIONS

39,955	20,375	26,510	25,870	26,000
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NET OF REVENUES/APPROPRIATIONS - FUND 220

(13,585)	6,269	(510)	(254)	5
BEGINNING FUND BALANCE		39,074	39,074	38,820
FUND BALANCE ADJUSTMENTS	32,805			
ENDING FUND BALANCE	39,074	38,564	38,820	38,825

Fund 235 - SENIOR FUND

ESTIMATED REVENUES

Dept 000

235-000-403.000	PROP TAX - CURRENT	48,492			48,492
Totals for dept 000 -		48,492			48,492

TOTAL ESTIMATED REVENUES		48,492			48,492
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APPROPRIATIONS

Dept 653 - HOSPITAL

235-653-975.006	SENIOR MILLAGE	48,492			48,492
Totals for dept 653 - HOSPITAL		48,492			48,492

TOTAL APPROPRIATIONS		48,492			48,492
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NET OF REVENUES/APPROPRIATIONS - FUND 235

BEGINNING FUND BALANCE

ENDING FUND BALANCE

Fund 275 - HOUSING REHAB FUND

ESTIMATED REVENUES

Dept 000

275-000-665.000	INTEREST EARNED	431	45	50	6
Totals for dept 000 -		431	45	50	6

TOTAL ESTIMATED REVENUES	431	45	50	6	
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APPROPRIATIONS

Dept 732 - BLIGHT REMOVAL

275-732-801.015	TRANSFER STATION-CONTRACT DISP	-	5,000	5,000	5,000
275-732-801.016	PROFESSIONAL AND CONTRACT SERVICES	-	5,000	2,401	5,000
Totals for dept 732 - BLIGHT REMOVAL			10,000	7,401	10,000

TOTAL APPROPRIATIONS			10,000	7,401	10,000
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NET OF REVENUES/APPROPRIATIONS - FUND 275

BEGINNING FUND BALANCE

FUND BALANCE ADJUSTMENTS

ENDING FUND BALANCE

431	45	(9,950)	(7,395)	(10,000)	
		94,276	94,276	86,881	
	94,231				
	94,276	84,326	86,881	76,881	

Fund 282 - ARPA FUND

ESTIMATED REVENUES

Dept 000

282-000-339.001	UNEARNED REVENUE	89,590	91,590	114,590
282-000-503.001	FEDERAL GRANT - ARPA	25,000	23,000	
282-000-665.000	INTEREST EARNED			
Totals for dept 000 -		114,590	114,590	114,590

TOTAL ESTIMATED REVENUES

114,590 114,590 114,590

APPROPRIATIONS

Dept 101 - TOWNSHIP BOARD

282-101-830.000	PUBLIC UTILITIES CONTRACTS			
Totals for dept 101 - TOWNSHIP BOARD				

Dept 228 - INFORMATION TECHNOLOGY

282-228-974.001	TWP BD CAPITAL - COMP EQUIP	25,000	1,867	3,200
Totals for dept 228 - INFORMATION TECHNOLOGY			1,867	3,200

TOTAL APPROPRIATIONS

25,000 1,867 3,200

NET OF REVENUES/APPROPRIATIONS - FUND 282

89,590 112,723 111,390

BEGINNING FUND BALANCE **112,723**

ENDING FUND BALANCE **224,113**

Fund 401 - CAPITAL PROJECTS FUND

ESTIMATED REVENUES

Dept 000

401-000-665.000	INTEREST EARNED			
401-000-673.002	LAND SALES	18,000	17,437	20,000
401-000-674.001	DONATIONS FOR PARKS AND REC			1,000
401-000-694.000	OTHER REVENUE	500	500	2,000
Totals for dept 000 -		18,500	17,937	23,000

TOTAL ESTIMATED REVENUES

18,500 17,937 23,000

APPROPRIATIONS

Dept 756 - RECREATION/PARK FACILITIES

401-756-971.005	CAPITAL - PARK EQUIPMENT	550	538	
Totals for dept 756 - RECREATION/PARK FACILITIES		550	538	

Dept 759 - REC AND CULTURE CONTRACTS

401-759-973.003	LAND SALES EXPENSE	5,200	5,194	500
Totals for dept 759 - REC AND CULTURE CONTRACTS		5,200	5,194	500

TOTAL APPROPRIATIONS

5,750 5,732 500

NET OF REVENUES/APPROPRIATIONS - FUND 401

12,750 12,205 22,500

BEGINNING FUND BALANCE

70,205

FUND BALANCE ADJUSTMENTS

58,000 58,000

ENDING FUND BALANCE

70,750 70,205 92,705

ESTIMATED REVENUES - ALL FUNDS	1,087,435	1,224,874	1,229,814	1,348,395
APPROPRIATIONS - ALL FUNDS	1,352,129	932,432	840,237	1,286,315
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	(264,694)	292,442	389,577	62,080

BEGINNING FUND BALANCE - ALL FUNDS		2,322,002	2,322,002	2,769,579
FUND BALANCE ADJUSTMENTS - ALL FUNDS	2,586,692	58,000	58,000	
ENDING FUND BALANCE - ALL FUNDS	2,321,998	2,672,444	2,769,579	2,831,659