

03/15/2022

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

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 DEPARTMENT REQUEST BUDGET	2022-23 SUPERVISOR BUDGET	2022-23 BOARD BUDGET
ESTIMATED REVENUES							
Dept 000							
101-000-262.001	STATE ELECTION REIMBURSEMENT						
101-000-262.002	SCHOOL ELECTION REIMBURSEMENT				3,000		3,000
101-000-403.000	PROP TAX - CURRENT	71,600	71,600	75,179	73,748	73,748	73,748
101-000-405.000	SPASS COLLECTION FEES		800				
101-000-445.000	PROP TAX - INTEREST & PENALTY	(2,204)					
101-000-447.000	PROP TAX - ADMIN FEES	41,933	20,812	35,209	32,000	20,000	20,000
101-000-448.000	SET FEES	6,440		6,330	6,400		
101-000-475.000	PERMITS - ZONING	2,615	4,000	1,090	3,000	4,000	4,000
101-000-475.001	PERMITS - BUILDING	6,160	7,800	7,540	7,800	7,800	7,800
101-000-475.002	PERMITS - DUMPSTER	1,200	3,400				
101-000-475.003	PERMITS - ELECTRICAL	6,419	7,000	6,215	7,000	7,000	7,000
101-000-475.005	PERMITS - USED MOBILE HOME		500		500	500	500
101-000-482.000	TRANSFER STATION TICKET	3,000	1,800	3,750	5,200	5,200	5,200
101-000-503.001	FEDERAL GRANT - ARPA			3,419	3,500	3,500	3,500
101-000-573.000	LOCAL COMMUN. STABILIZ. SHARE	5,562	5,000	5,412	5,500	5,500	5,500
101-000-574.000	STATE SHARED REVENUE	212,919	216,319	245,684	221,510	221,510	221,510
101-000-609.000	MED.MAR. APPLICATION FEE	20,000	10,000		15,000	10,000	15,000
101-000-610.000	ZONING VARIANCE APP FEES	500	300		300	300	300
101-000-611.000	SPECIAL USE PERMIT APP. FEE	1,330	1,600		1,600	1,600	1,600
101-000-613.000	CAMPING TRAILER PERMIT	30	250	20	250	250	250
101-000-615.000	SITE PLAN REVIEW		100		100	100	100
101-000-620.000	ORDINANCE FINES				500		
101-000-626.000	GRAVE OPENINGS		500		10,000	10,000	10,000

101-000-641.000	LAND DIVISION SERVICE	1,935	1,400	3,655	4,000	3,000	4,000
101-000-643.000	CHARGES FOR CEMETERY LOTS	1,350	600	1,200	2,000	1,200	1,200
101-000-665.000	INTEREST EARNED	2,412	2,000	48	50	50	50
101-000-670.000	STREET LIGHTING ASSESSMENT		3,600	6,542	6,600	3,600	3,600
101-000-674.000	DONATIONS		2,000	250	2,000	2,000	2,000
101-000-675.000	FOIA FEES	16	50	13	50	50	50
101-000-681.000	RENTAL INCOME		500	300	500	500	500
101-000-688.000	INSURANCE CLAIMS						
101-000-690.000	TRANSFES IN	209					
101-000-694.000	OTHER REVENUE	9,059	12,000	4,062	10,000	10,000	10,000
101-000-695.000	COMMUNITY EVENTS						
101-000-699.000	TRANSFER IN FROM OTHER FUNDS						
Totals for dept 000 -		392,485	373,931	405,918	422,108	391,408	400,408
TOTAL ESTIMATED REVENUES		392,485	373,931	405,918	422,108	391,408	400,408

APPROPRIATIONS

Dept 000

101-000-728.000 GEN DUE TO 401(A)

(28)

Totals for dept 000 -

(28)

Dept 101 - TOWNSHIP BOARD

101-101-705.001	TRUSTEES - SALARIES	4,926	5,294	5,294	5,294	5,294	5,294
101-101-706.001	TRUSTEES - OTHER WAGES						
101-101-707.001	TRUSTEES - TRANSPORTATION		200				
101-101-708.001	TRUSTEES - CONF & TRAINING	2,250	3,000	1,920	3,000	3,000	3,000
101-101-710.001	TWP BD - CLERICAL	5,081	15,000	14,862	15,000	15,000	15,000
101-101-715.000	FICA	539	1,552	1,287	1,300	1,100	1,250
101-101-717.002	LIFE INSURANCE	494	500	555	560	500	500
101-101-718.001	RETIREMENT	2,408	2,500	4,230	4,000	2,500	4,000
101-101-720.000	FOIA COORDINATOR - SALARIES	2,793	3,200	2,338	3,200	3,200	3,200
101-101-727.000	SUPPLIES	2,871	2,600	2,066	2,600	2,600	2,600
101-101-729.003	TWP.BD - MAPPING		5,000	4,668			
101-101-741.000	TWP BD - MEMBERSHIP & DUES	2,052	1,800	1,998	2,000	2,000	2,000
101-101-801.003	PROF SERVICES-LEGAL	62,316	30,000	26,839	30,000	31,500	31,500
101-101-802.002	PROF SERVICES - ACCOUNTING	13,925	15,000	9,309	11,000	11,000	11,000
101-101-803.001	PROF SERVICES - BOOKKEEPING	3,324	1,750	1,989	1,750	2,000	1,750
101-101-814.001	DATA PROCESSING SERVICES	3,630	3,450	1,490	3,000	3,623	3,623
101-101-815.001	SOFTWARE MAINTENANCE SERVICES	11,000	11,800	13,346	13,500	12,405	12,405
101-101-826.001	BANK FEES	812	1,020	806	1,020	1,020	1,020
101-101-851.000	POSTAGE	5,448	4,500	4,205	5,000	5,775	5,000
101-101-860.000	TRANSPORTATION/MILEAGE						
101-101-900.000	PRINTING & PUBLISHING	15,076	13,000	10,938	12,000	12,000	12,000
101-101-910.001	INSURANCE & BONDS	7,759	8,000	5,187	7,000	8,400	8,400
101-101-930.001	COPIER MAINTENANCE	1,079	1,000	1,813	1,800	1,300	1,500
101-101-956.000	MISCELLANEOUS	1,000	1,000	560	1,000	1,000	1,000
101-101-972.006	TWP LABOR IT	1,000	1,000	475	1,000	1,000	1,000
101-101-973.001	TWP BD CAPITAL - SOFTWARE	22,778					

101-101-974.001	TWP BD CAPITAL - COMP EQUIP	1,000	2,000	3,134	5,964	5,364	5,964
101-101-977.001	TWP BD CAPITAL - TAX REV LAND						
101-101-980.000	CAPITAL OUTLAY	(4)					
Totals for dept 101 - TOWNSHIP BOARD		173,557	134,166	119,309	130,988	131,581	133,006
Dept 171 - SUPERVISOR							
101-171-705.002	SUPERVISOR - SALARY	11,897	6,360	6,360	6,360	6,360	6,360
101-171-706.002	SUPERVISOR - L1 ASSESS. SALARY						
101-171-707.002	SUPERVISOR - CLERICAL						
101-171-708.000	SUPERVISOR - DEPUTY - SALARY	183					
101-171-715.000	FICA	195	487	92	120	120	120
101-171-861.000	TRANSPORTATION/MILEAGE						
101-171-864.000	TRAINING & CONFERENCES						
101-171-956.000	MISCELLANEOUS						
101-171-980.000	CAPITAL OUTLAY						
Totals for dept 171 - SUPERVISOR		12,275	6,847	6,452	6,480	6,480	6,480
Dept 191 - ELECTIONS							
101-191-708.002	ELECTIONS - SALARIES	5,195			10,000	10,000	10,000
101-191-801.004	ELECTIONS - PROF SERVICES	765					
101-191-802.003	ELECTIONS-SOFTWARE SUPPORT	400		100	400	400	400
101-191-851.000	POSTAGE	883			1,000	1,000	1,000
101-191-861.000	TRANSPORTATION/MILEAGE	29			400	400	400
101-191-900.000	PRINTING & PUBLISHING	1,836	400	155	1,500	1,500	1,500
101-191-902.002	ELECTIONS-PROGRAMMING	1,486			1,500	1,500	1,500
101-191-956.000	MISCELLANEOUS	2,657			3,000	3,000	3,000
101-191-980.000	CAPITAL OUTLAY	4,044			1,000		1,000
Totals for dept 191 - ELECTIONS		17,295	400	255	18,800	17,800	18,800
Dept 209 - ASSESSOR							
101-209-715.000	FICA	1,987	2,716	2,547	2,800	2,800	2,800
101-209-728.001	ASSESSOR - REVAL EXPENSES	1,605					
101-209-801.005	ASSESSOR - PROF SERVICES	30,029	35,500	36,384	38,000	36,565	36,565
101-209-861.000	TRANSPORTATION/MILEAGE						

101-209-864.000	TRAINING & CONFERENCES						
101-209-877.000	DATABASE MAINTENANCE SERVICES		4,000	3,890		2,000	2,000
101-209-956.000	MISCELLANEOUS	(402)	200	235		200	200
101-209-980.000	CAPITAL OUTLAY	1,250	1,860	1,545			
Totals for dept 209 - ASSESSOR		34,469	44,276	44,601	43,000	39,565	41,565
Dept 215 - CLERK							
101-215-705.003	CLERK - SALARY	18,260	19,228	19,080	23,728	19,228	19,228
101-215-706.003	CLERK - DEPUTY CLERK - SALARY	1,860	3,000	1,174	5,000	5,000	5,000
101-215-715.000	FICA	1,205	1,701	366	800	800	800
101-215-827.000	LATE PENALTY AND INTEREST	383	200	56	200	200	200
101-215-861.000	TRANSPORTATION/MILEAGE		600	1,008	1,000	1,000	1,000
101-215-864.000	TRAINING & CONFERENCES	775	500	451	1,000	800	1,000
101-215-956.000	MISCELLANEOUS	191	200	66	200	200	200
101-215-980.000	CAPITAL OUTLAY						
Totals for dept 215 - CLERK		22,674	25,429	22,201	31,928	27,228	27,428
Dept 247 - BOARD OF REVIEW							
101-247-706.004	BOR SALARY	165	1,500	840	1,500	1,500	1,500
101-247-715.000	FICA	13	115	64	115	115	115
101-247-861.000	TRANSPORTATION/MILEAGE					400	100
101-247-864.000	TRAINING & CONFERENCES		200			500	100
101-247-956.000	MISCELLANEOUS	110	200		200	200	200
Totals for dept 247 - BOARD OF REVIEW		288	2,015	904	1,815	2,715	2,015
Dept 253 - TREASURER							
101-253-705.004	TREASURER - SALARY	18,045	19,002	19,002	19,002	19,002	19,002
101-253-706.005	TREASURER - DEPUTY - SALARY	1,440	3,500	2,633	3,500	3,500	3,500
101-253-715.000	FICA	1,134	1,722	477	600	1,721	600
101-253-861.000	TRANSPORTATION/MILEAGE	250	400	268	400	400	400
101-253-864.000	TRAINING & CONFERENCES	158	500		500	500	500
101-253-956.000	MISCELLANEOUS		200		200	200	200
101-253-980.000	CAPITAL OUTLAY						
Totals for dept 253 - TREASURER		21,027	25,324	22,380	24,202	25,323	24,202

Dept 265 - TOWNSHIP HALL

101-265-715.000	FICA	18	364	48	100	364	100
101-265-801.007	CLEANING SERVICES	4,751	5,200	3,080	5,000	5,000	5,000
101-265-802.005	TWP HALL - ALARM MONITORING	168	200	293	200	200	200
101-265-803.002	TWP HALL - SNOW PLOWING	780	1,500	1,500	1,500	1,575	1,575
101-265-804.001	TWP HALL - MAINTENANCE & REPAIR	4,104	5,700	4,098	3,675	3,675	3,675
101-265-920.000	UTILITIES	10,817	12,000	12,309	15,000	18,200	18,200
101-265-930.000	MAINTENANCE/REPAIR	2,285					
101-265-956.000	MISCELLANEOUS	12	2,000	44	2,000	2,000	2,000
101-265-980.000	CAPITAL OUTLAY	3,468					
Totals for dept 265 - TOWNSHIP HALL		26,403	26,964	21,372	27,475	31,014	30,750

Dept 276 - CEMETERY

101-276-707.005	CEMETERY - SEXTON - SALARY	22,000	22,000	22,000	32,000	32,000	32,000
101-276-815.001	SOFTWARE MAINTENANCE SERVICES				4,000	5,595	5,595
101-276-920.000	UTILITIES	635	650	701	845	845	845
101-276-930.002	CEMETERY - EQUIP OPS & REPAIRS						
101-276-956.000	MISCELLANEOUS		500	574	600	600	600
101-276-972.007	CEMETERY-CAPITAL-FENCE						
101-276-973.002	CEMETERY CAPITAL - EQUIPMENT						
101-276-974.002	CEMETERY CAPITAL - FACILITIES				1,000		1,000
101-276-975.003	THOMPSON CEMETERY						
Totals for dept 276 - CEMETERY		22,635	23,150	23,275	38,445	39,040	40,040

Dept 370 - MARIHUANA FACILITIES SAFETY

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

Dept 371 - INSPECTIONS

101-371-801.010	INSPECTOR-MECHANICAL						
101-371-802.007	INSPECTOR - BUILDING	6,524	7,000	7,893	8,000	8,000	8,000
101-371-803.003	INSPECTOR - ELECTRICAL	4,282	5,500	7,271	7,500	6,000	6,000
101-371-804.002	INSPECTOR - USED MOBILE HOME						

101-371-861.000	TRANSPORTATION/MILEAGE						
101-371-956.000	MISCELLANEOUS						
Totals for dept 371 - INSPECTIONS		10,806	12,500	15,164	15,500	14,000	14,000
Dept 374 - ZONING							
101-374-703.000	ZONING ADMIN - SALARY	5,000	8,000	3,589	13,000	13,000	13,000
101-374-900.000	PRINTING & PUBLISHING				500	1,000	500
101-374-956.000	MISCELLANEOUS				100	100	100
Totals for dept 374 - ZONING		5,000	8,000	3,589	13,600	14,100	13,600
Dept 401 - PLANNING							
101-401-706.006	PLANNING COMM - SALARIES	3,241	4,942	3,443	4,500	4,942	4,942
101-401-707.006	PLANNING COMM - SECRETARY				540	540	540
101-401-715.000	FICA	203	379	226	300	379	379
101-401-801.013	PLANNING COMM - PROF SERVICES	820	7,000	850	3,500	3,500	3,500
101-401-861.000	TRANSPORTATION/MILEAGE						
101-401-864.000	TRAINING & CONFERENCES	780	250	102	500	500	500
101-401-900.000	PRINTING & PUBLISHING	330	4,500	841	1,000	2,000	2,000
101-401-956.000	MISCELLANEOUS	340			300	300	300
Totals for dept 401 - PLANNING		5,714	17,071	5,462	10,640	12,161	12,161
Dept 410 - ZONING B.O.A.							
101-410-706.007	ZONING B.O.A. - SALARIES	90	200		200	200	200
101-410-715.000	FICA	7	20		20	20	20
101-410-826.000	ZONING B.O.A. - PROF SERVICES						
Totals for dept 410 - ZONING B.O.A.		97	220		220	220	220
Dept 441 - COMM PROMO							
101-441-706.008	COMM PROMO - SALARIES						
101-441-880.000	COMM PROMO - BEAUTIFICATION						
Totals for dept 441 - COMM PROMO							
Dept 445 - DRAINS AT LARGE							
101-445-969.000	CAPITAL - DRAINS AT LARGE		2,700	818	2,700	2,700	2,700

101-445-970.000	CAPITAL - DRAIN PROJECTS	2,556					
Totals for dept 445 - DRAINS AT LARGE		2,556	2,700	818	2,700	2,700	2,700
Dept 448 - STREET LIGHTS							
101-448-920.000	UTILITIES	5,678	5,500	5,069	6,000	7,800	7,800
Totals for dept 448 - STREET LIGHTS		5,678	5,500	5,069	6,000	7,800	7,800
Dept 526 - TRANSFER STATION							
101-526-706.010	TRANSFER STATION - SALARIES	5,961	6,500	6,563	6,600	6,500	6,500
101-526-712.001	TRANSFER STATION- MAINT&REPAIR	1,305	2,000		2,000	2,000	2,000
101-526-715.000	FICA	456	498	502	498	498	498
101-526-801.015	TRANSFER STATION-CONTRACT DISP	23,077	19,000	26,746	29,000	27,000	27,000
101-526-803.004	TRANSFER STATION-PLOWING/MOW	650	1,000	975	1,000	1,000	1,000
101-526-920.000	UTILITIES	700	700	704	910	910	910
101-526-956.000	MISCELLANEOUS	1,904	5,500	374	5,500	5,500	5,500
101-526-980.000	CAPITAL OUTLAY						
Totals for dept 526 - TRANSFER STATION		34,053	35,198	35,864	45,508	43,408	43,408
Dept 529 - BLIGHT							
101-529-801.016	PROFESSIONAL AND CONTRACT SERVICES	2,934				3,000	
Totals for dept 529 - BLIGHT		2,934				3,000	
Dept 729 - DANGEROUS BUILDINGS MANAGEMENT							
101-729-801.016	PROFESSIONAL AND CONTRACT SERVICES		5,000		5,000	5,000	5,000
Totals for dept 729 - DANGEROUS BUILDINGS MANAGEMENT			5,000		5,000	5,000	5,000
Dept 751 - PARKS AND REC DEPT							
101-751-955.000	RECREATION PROGRAMS						
101-751-974.003	RECREATION FACILITIES						
101-751-975.004	RECREATION MAINTENANCE						
Totals for dept 751 - PARKS AND REC DEPT							
Dept 759 - REC AND CULTURE CONTRACTS							
101-759-955.000	RECREATION PROGRAMS		1,600		1,600	1,600	1,600

Totals for dept 759 - REC AND CULTURE CONTRACTS	-----		1,600	1,600	1,600	1,600
Dept 999 - ADJUSTING						
101-999-715.000 FICA						
101-999-999.000 ADJUSTING ENTRY						
Totals for dept 999 - ADJUSTING	-----					
TOTAL APPROPRIATIONS	397,473	377,360	326,715	423,901	425,735	425,775
NET OF REVENUES/APPROPRIATIONS - FUND 101	(4,988)	(3,429)	79,203	(1,793)	(34,327)	(25,367)
BEGINNING FUND BALANCE		467,840	467,840	547,043	547,043	547,043
FUND BALANCE ADJUSTMENTS	472,824					
ENDING FUND BALANCE	467,836	464,411	547,043	545,250	512,716	521,676

Fund 201 - ROAD FUND

ESTIMATED REVENUES

Dept 000

201-000-403.000	PROP TAX - CURRENT	271,787	276,121	263,751	284,405	284,405	284,405
201-000-665.000	INTEREST EARNED	457	800	109	50	50	50
201-000-676.000	CONTRIBUTION FROM GENERAL FUND						
Totals for dept 000 -		272,244	276,921	263,860	284,455	284,455	284,455
TOTAL ESTIMATED REVENUES		272,244	276,921	263,860	284,455	284,455	284,455

APPROPRIATIONS

Dept 450 - ROADS

201-450-801.019	DRIVEWAY TUBES		5,000		5,000	5,000	5,000
201-450-971.004	HIGHWAYS STREETS & BRIDGES	414,537	150,000	95,240	305,240	305,240	305,240
201-450-985.000	ROADS CAPITAL	53,000	58,000				
201-450-999.000	ADJUSTING ENTRY						
Totals for dept 450 - ROADS		467,537	213,000	95,240	310,240	310,240	310,240

TOTAL APPROPRIATIONS

467,537	213,000	95,240	310,240	310,240	310,240
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NET OF REVENUES/APPROPRIATIONS - FUND 201

	(195,293)	63,921	168,620	(25,785)	(25,785)	(25,785)
BEGINNING FUND BALANCE		945,695	945,695	1,114,315	1,114,315	1,114,315
FUND BALANCE ADJUSTMENTS	1,140,988					
ENDING FUND BALANCE	945,695	1,009,616	1,114,315	1,088,530	1,088,530	1,088,530

Fund 206 - FIRE FUND

ESTIMATED REVENUES

Dept 000

206-000-403.000	PROP TAX - CURRENT	184,988	199,085	180,658	205,058	205,058	205,058
206-000-410.000	FIRE IN-LIEU OF TAXES						
206-000-503.000	FEDERAL GRANT REVENUE			6,599			
206-000-665.000	INTEREST EARNED	3,363	1,500	53	50	50	50
206-000-676.000	CONTRIBUTION FROM GENERAL FUND						
206-000-677.001	FIRE CONT. FROM DONATIONS			100			
206-000-681.000	RENTAL INCOME		6,000	6,300	6,000	6,000	6,000
206-000-690.000	FIRE PROCEEDS FROM DEBT ISSUED						
206-000-691.000	FIRE GRANT MONEY						
206-000-694.000	OTHER REVENUE		500	2,544	2,500		2,500
206-000-699.000	FIRE TRANSFERS						
Totals for dept 000 -		188,351	207,085	196,254	213,608	211,108	213,608
TOTAL ESTIMATED REVENUES		188,351	207,085	196,254	213,608	211,108	213,608

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	19,752	20,800	20,800	20,800	20,800	20,800
206-336-707.000	OFFICERS - SALARY	6,594	7,000	7,021	7,021	7,000	7,000
206-336-711.000	ES PAY	9,751	15,000	14,501	15,000	15,000	15,000
206-336-715.000	FICA	4,390	3,300	4,741	4,800	4,500	4,500
206-336-716.000	EMT - ON CALL PAY	5,457					
206-336-717.000	CADET PROGRAM		1,000		1,000	1,000	1,000
206-336-718.000	FIGHTERS - DAYTIME PAY	17,796	22,000	19,362	22,000	22,000	22,000
206-336-730.000	FIGHTERS - CLOTHING & UNIFORMS	984	1,200	2,368	2,500	1,755	1,755
206-336-803.000	PAYROLL CLERK			1,548	2,225	300	2,225
206-336-850.000	FIGHTERS - RECRUIT & RETAIN		450		500	500	500
Totals for dept 336 - FIRE		64,724	70,750	70,341	75,846	72,855	74,780

Dept 337 - FIRE-ADMINISTRATION

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

Dept 338 - FIRE-INSURANCE

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

Dept 339 - FIREFIGHTING

206-339-801.001	FIRE PROF SERVICES - LEGAL	630	1,000		1,000	1,000	1,000
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206-339-803.000	CONTRACTED SERVICE - LEE		1,750					
206-339-808.000	FIRE PROF SERVICES - MEDICAL	9,055	10,000	8,165	10,500	10,500	10,500	
206-339-814.000	FIRE -COMPUTER SUPPORT	100	450	250	450	450	450	
206-339-814.001	DATA PROCESSING SERVICES				318	318	318	
206-339-815.000	FIRE PROF SERVICES-ORGANIZ.	75	2,000	201	1,000	1,000	1,000	
206-339-815.001	SOFTWARE MAINTENANCE SERVICES				180	180	180	
206-339-816.000	FIRE PROSERVICES-GRANT WRITING							
206-339-972.006	TWP LABOR IT				1,000	1,000	1,000	
206-339-974.001	CAPITAL - COMP EQUIP				1,871	1,871	1,871	
Totals for dept 339 - FIREFIGHTING		9,860	15,200	8,616	16,319	16,319	16,319	

Dept 340 - FIRE-STATIONS

206-340-727.000	SUPPLIES	2,301	2,000	1,077	2,100	2,100	2,100	
206-340-920.000	UTILITIES	3,457	3,300	2,539	4,290	4,290	4,290	
206-340-921.000	STATION UTILITIES-2	5,202	6,500	4,942	8,450	8,450	8,450	
206-340-922.000	STATION PHONE	5,300	4,100	4,695	5,400	4,305	4,305	
206-340-923.000	STATIONS-SNOW PLOWING	1,495	3,000	3,600	3,500	3,150	3,150	
206-340-930.000	MAINTENANCE/REPAIR	1,491	1,500		1,575	1,575	1,575	
206-340-931.000	RADIOS - MAINTAIN & REPAIR	4,045	2,500	535	2,625	2,625	2,625	
206-340-932.000	STATIONS MAINTAIN & REPAIR #2	3,385	2,500	759	2,625	2,625	2,625	
Totals for dept 340 - FIRE-STATIONS		26,676	25,400	18,147	30,565	29,120	29,120	

Dept 341 - FIRE PREVENTION/RESPONDERS

206-341-727.000	SUPPLIES	1,340	1,500	1,897	1,575	1,575	1,575	
206-341-728.002	EQUIPMENT - SUPPLIES	2,583	3,000	525	2,500	3,150	3,150	
206-341-728.004	APPARATUS - SUPPLIES	429	4,000	3,182	4,200	4,200	4,200	
206-341-729.001	APPARATUS - FUEL & OIL	1,172	4,000	2,338	4,000	5,200	5,200	
206-341-731.000	APPARATUS - LOOSE EQUIPMENT		1,000	646	1,050	1,050	1,050	
206-341-732.000	PERSONNEL GEAR	18,830	2,000	2,148	2,200	2,200	2,200	
206-341-940.000	EQUIPMENT - MAINTAIN & REPAIR	2,200	2,000	3,602	2,400	2,400	2,400	
206-341-940.001	APPARATUS - MAINTAIN & REPAIR	10,713	12,500	11,492	13,125	13,125	13,125	
206-341-942.000	EQUIPMENT - TESTING	2,075	1,000	2,605	3,000	3,000	3,000	
206-341-942.001	APPARATUS - TESTING	4,961	3,600	2,465	3,780	3,780	3,780	
Totals for dept 341 - FIRE PREVENTION/RESPONDERS		44,303	34,600	30,900	37,830	39,680	39,680	

Dept 342 - FIRE-TRAINING

206-342-956.000	FIRE CAPITAL - EQUIPMENT	4,381	8,000		46,000	46,000	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	10,592	6,600		2,520	2,520	2,520
206-342-981.000	CAPITAL - VEHICLES	46,117		8,072	60,000	60,000	60,000
206-342-985.000	CAPITAL - MEDICAL EQUIPMENT	30,310					
Totals for dept 342 - FIRE-TRAINING		102,394	14,600	8,072	108,520	108,520	108,520

Dept 901 - GEN CONTRIB

206-901-901.001	FIRE LATE CHARGES & FEES	340		60	120	120	120
206-901-964.000	CONTRIB-CAPITAL PROJECTS						
206-901-992.000	DEBT SERVICE INTEREST	225					
Totals for dept 901 - GEN CONTRIB		565		60	120	120	120

Dept 956 - FIRE ADJUSTING

206-956-956.002	FIRE ADJUSTING ENTRY						
Totals for dept 956 - FIRE ADJUSTING							

TOTAL APPROPRIATIONS

TOTAL APPROPRIATIONS	267,331	178,873	150,200		290,820	288,234	290,159
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NET OF REVENUES/APPROPRIATIONS - FUND 206

NET OF REVENUES/APPROPRIATIONS - FUND 206	(78,980)	28,212	46,054		(77,212)	(77,126)	(76,551)
BEGINNING FUND BALANCE		481,503	481,503		527,557	527,557	527,557
FUND BALANCE ADJUSTMENTS	560,483						
ENDING FUND BALANCE	481,503	509,715	527,557		450,345	450,431	451,006

Fund 207 - POLICE FUND

ESTIMATED REVENUES

Dept 000

207-000-403.000	PROP TAX - CURRENT	121,319	123,263	117,734	126,961	126,961	126,961
207-000-665.000	INTEREST EARNED	124	250	32	50	50	50
Totals for dept 000 -		121,443	123,513	117,766	127,011	127,011	127,011
TOTAL ESTIMATED REVENUES		121,443	123,513	117,766	127,011	127,011	127,011

APPROPRIATIONS

Dept 301 - POLICE

207-301-801.007	CLEANING SERVICES						
207-301-801.018	CONTRACTED POLICE EXPENSE	100,860	99,600	101,670	102,000	99,600	99,600
207-301-802.008	DEPUTY CELL	766	2,500	910	1,000	3,500	3,500
207-301-900.000	PRINTING & PUBLISHING		1,000	313	1,000	1,000	1,000
207-301-910.001	INSURANCE & BONDS						
207-301-920.000	UTILITIES						
207-301-930.000	MAINTENANCE/REPAIR						
207-301-943.000	OFFICE/GARAGE RENTAL		6,300	6,300	6,300	6,300	6,300
207-301-999.001	MISCELLANEOUS			463			
Totals for dept 301 - POLICE		101,626	109,400	109,656	110,300	110,400	110,400

Dept 306 - LIQUOR LAW ENFORCMENT

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

TOTAL APPROPRIATIONS

NET OF REVENUES/APPROPRIATIONS - FUND 207

TOTAL APPROPRIATIONS		103,254	113,900	114,156	114,800	114,900	114,900
NET OF REVENUES/APPROPRIATIONS - FUND 207		18,189	9,613	3,610	12,211	12,111	12,111
BEGINNING FUND BALANCE			275,341	275,341	278,951	278,951	278,951
FUND BALANCE ADJUSTMENTS		257,152					
ENDING FUND BALANCE		275,341	284,954	278,951	291,162	291,062	291,062

Fund 218 - NORTH SPASS FUND

ESTIMATED REVENUES

Dept 000

218-000-403.000	PROP TAX - CURRENT						
218-000-404.001	N.LAKE SPASS	38,150	38,500	37,254	38,500	38,500	38,500
218-000-665.000	INTEREST EARNED	(419)		1			
218-000-699.101	TRANSFER FROM GENERAL						
Totals for dept 000 -		37,731	38,500	37,255	38,500	38,500	38,500
TOTAL ESTIMATED REVENUES		37,731	38,500	37,255	38,500	38,500	38,500

Fund 220 - SPECIAL ASSESS (SADDLE) FUND

ESTIMATED REVENUES

Dept 000

220-000-403.000	PROP TAX - CURRENT						
220-000-404.002	S.LAKE SPASS	26,000	26,000	25,611	26,000	26,000	26,000
220-000-665.000	INTEREST EARNED	644		5	5	5	5
220-000-699.101	TRANSFER FROM GENERAL						
Totals for dept 000 -		26,644	26,000	25,616	26,005	26,005	26,005
TOTAL ESTIMATED REVENUES		26,644	26,000	25,616	26,005	26,005	26,005

APPROPRIATIONS

Dept 101 - TOWNSHIP BOARD

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

Dept 759 - REC AND CULTURE CONTRACTS

220-759-801.003	PROF SERVICES-LEGAL					
220-759-801.021	SPECIAL ASSESSMENT DISTRICT ADMINISTRATI					
220-759-851.000	POSTAGE					
220-759-900.000	PRINTING & PUBLISHING					
220-759-959.000	CONTRACT SERVICES	15,165	18,400	25,870	18,400	18,400 18,400
220-759-985.010	SADDLE LAKE DEFERRED OUTFLOW		7,600		7,600	7,600 7,600
Totals for dept 759 - REC AND CULTURE CONTRACTS		15,165	26,000	25,870	26,000	26,000 26,000

TOTAL APPROPRIATIONS

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

6,269	(510)	(254)	5	(505)	5
BEGINNING FUND BALANCE	39,074	39,074	38,820	38,820	38,820
FUND BALANCE ADJUSTMENTS	32,805				
ENDING FUND BALANCE	39,074	38,564	38,820	38,825	38,315 38,825

Fund 235 - SENIOR FUND

ESTIMATED REVENUES

Dept 000

235-000-403.000 PROP TAX - CURRENT

48,492

48,492

48,492

48,492

Totals for dept 000 -

48,492

48,492

48,492

48,492

TOTAL ESTIMATED REVENUES

48,492

48,492

48,492

48,492

APPROPRIATIONS

Dept 653 - HOSPITAL

235-653-975.006 SENIOR MILLAGE

48,492 48,492 48,492 48,492

Totals for dept 653 - HOSPITAL

48,492 48,492 48,492 48,492

Dept 800 - SENIORS PAY

235-800-801.020 SENIORS-PAYMENTS TO HOSPITAL

Totals for dept 800 - SENIORS PAY

TOTAL APPROPRIATIONS

48,492 48,492 48,492 48,492

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

Totals for dept 000 -

45 50 6

45 50 6

TOTAL ESTIMATED REVENUES

45 50 6

APPROPRIATIONS

Dept 732 - BLIGHT REMOVAL

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

TOTAL APPROPRIATIONS

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

45	(9,950)	(7,395)	(10,000)	(10,000)	(10,000)
BEGINNING FUND BALANCE	94,276	94,276	86,881	86,881	86,881
FUND BALANCE ADJUSTMENTS	94,231				
ENDING FUND BALANCE	94,276	84,326	86,881	76,881	76,881

Fund 282 - ARPA FUND

ESTIMATED REVENUES

Dept 000

282-000-339.001	UNEARNED REVENUE	95,792	114,590	114,590	114,590
282-000-503.001	FEDERAL GRANT - ARPA	23,000			
282-000-665.000	INTEREST EARNED				
Totals for dept 000 -		118,792	114,590	114,590	114,590
TOTAL ESTIMATED REVENUES		118,792	114,590	114,590	114,590

Fund 401 - CAPITAL PROJECTS FUND

ESTIMATED REVENUES

Dept 000

401-000-665.000	INTEREST EARNED			
401-000-673.002	LAND SALES	17,437	20,000	20,000
401-000-674.000	DONATIONS			
401-000-674.001	DONATIONS FOR PARKS AND REC		1,000	1,000
401-000-676.000	CONTRIBUTION FROM GENERAL FUND			
401-000-677.000	CAP CONTRIB FROM FIRE FUND			
401-000-678.000	CAP CONTRIB FROM AMBULANCEFUND			
401-000-694.000	OTHER REVENUE	500	2,000	2,000
Totals for dept 000 -		17,937	23,000	23,000

Dept 751 - REC AND CULTURE CONTRACTS

401-751-673.002	LAND SALES			
Totals for dept 751 - REC AND CULTURE CONTRACTS				

TOTAL ESTIMATED REVENUES		17,937	23,000	23,000
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APPROPRIATIONS

Dept 756 - RECREATION/PARK FACILITIES

401-756-971.005 CAPITAL - PARK EQUIPMENT

538

Totals for dept 756 - RECREATION/PARK FACILITIES

538

Dept 759 - REC AND CULTURE CONTRACTS

401-759-973.003 LAND SALES EXPENSE

4,791

500

500

Totals for dept 759 - REC AND CULTURE CONTRACTS

4,791

500

500

Dept 901 - GEN CONTRIB

401-901-971.001 CAPITAL - NEW TOWNSHIP HALL

401-901-975.000 CAPITAL -TANKER

Totals for dept 901 - GEN CONTRIB

TOTAL APPROPRIATIONS

5,329

500

500

NET OF REVENUES/APPROPRIATIONS - FUND 401
BEGINNING FUND BALANCE
ENDING FUND BALANCE

	12,608	22,500		22,500
		12,608	12,608	12,608
	12,608	35,108	12,608	35,108

ESTIMATED REVENUES - ALL FUNDS	1,087,435	1,046,000	1,183,404	1,297,769	1,241,569	1,276,069
APPROPRIATIONS - ALL FUNDS	1,352,129	958,143	769,788	1,266,453	1,262,611	1,267,766
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	(264,694)	87,857	413,616	31,316	(21,042)	8,303
BEGINNING FUND BALANCE - ALL FUNDS		2,322,002	2,322,002	2,735,618	2,735,618	2,735,618
FUND BALANCE ADJUSTMENTS - ALL FUNDS	2,586,692					
ENDING FUND BALANCE - ALL FUNDS	2,321,998	2,409,859	2,735,618	2,766,934	2,714,576	2,743,921