

	<u>Totals Thru</u> <u>January 2023</u>	<u>Budget April 22 -</u> <u>Mar 23</u>	<u>Budget April 23-</u> <u>Mar 24</u>
	524.65	-	
Fire Escrow	0.00	-	
592-000-610 Annual Payments:	0.00	-	
703 WW Township Services	45,416.70	54,500.00	60,000.00
	45,941.35	54,500.00	# 60,000.00
611 - Metro	8,046.20	8,000.00	10,000.00
<u>406-Short Term Rental</u>	6,600.00	6,000.00	8,000.00
<u>725 FOIA Income</u>	254.38		
724 - NAPE	0.00	-	
408 - Ambulance:	0.00	-	
723 - Complete Streets:	0.00	-	
<u>404-Real Property Taxes:</u>		-	
Tax Adjustments::	8.64	10,000.00	3,000.00
404 Real Property Taxes- Other:	133,674.11	200,000.00	210,000.00
	148,583.33	224,000.00	# 231,000.00
405 - Lot -Mowing:	250.00	700.00	1,500.00
420 - DPPTaxes:	6.57	1,200.00	1,200.00
423 - MHP Tax:	1,503.00	2,000.00	2,500.00
446 - Street Signs:	0.00	-	
452 - Yard Sales:	0.00	-	
454- Liquor License:	3,457.30	3,500.00	3,500.00
478 - Dog License:	0.00	-	
578 - State Revenue:	546,119.00	489,000.00	613,000.00

	109,340.45	97,700.00	123,900.00
TOTAL INCOME:	934,236.93	977,600.00	1,146,000.00
Expenses:			
101-723-Fire Board:	450.00	400.00	558.00
Total Board Compensation	450.00	400.00	558.00
815 - IT - Express:	7,484.83	4,000.00	5,000.00
	808.65	-	1,000.00
703 Trustee Salary:	18,918.20	22,000.00	23,760.00
703.1 - Payroll Services:	1,013.61	2,000.00	1,800.00
708 - Trustee Mileage:	0.00	500.00	200.00
710 - Membership & Dues:	5,328.58	7,000.00	7,000.00
712 - Conference Expenses:	1,170.00	5,000.00	3,000.00
804 - Audit Fees:	11,290.00	15,000.00	15,000.00
810 - Attorney Fees:	2,715.50	3,000.00	3,000.00
862 - Employee's S.S.	20,899.57	21,000.00	22,000.00
910 Legal Notices:	684.76	1,500.00	1,500.00
912 - Insurance:	2,173.00	18,000.00	20,000.00
957 - Miscellaneous:	2,297.68	3,000.00	4,000.00
101 - 103 Township Board - Other:	100.00	500.00	500.00
Total 101-103 Township Board	74,884.38	102,500.00	107,760.00
101-104 Office Management:			
705 - Secretary Hourly Rate: V / Sick coverage	2,257.00	3,000.00	3,240.00

703 - Manager Salary	39,832.84	46,500.00	50,312.00
728 - Office Suplies:	6,050.00	6,000.00	6,000.00
730 - Office Equipment:	2,205.90	4,000.00	2,000.00
732 - Office Equipment Repair:	0.00	1,000.00	1,000.00
734 - Postage:	4,475.99	5,000.00	5,000.00
	54,821.73	65,500.00	67,552.00
101-Supervisor			
703 - Supervisor Salary:	26,250.00	31,500.00	34,020.00
703.1 - Deputy Supervisor:	1,476.00	12,750.00	13,770.00
706 - Mileage:	42.12	500.00	500.00
808 - Attorney Fees:	66.00	2,000.00	2,000.00
957 - Miscellaneous:	0.00	500.00	500.00
	27,834.12	47,250.00	50,790.00
703 - Assessor Salary:	29,670.00	35,604.00	38,452.00
705 - Parcel Assessment:	8,877.60	12,000.00	10,000.00
729 - Assessment Notices:	0.00	2,500.00	2,500.00
731 - Office Supplies:	0.00	-	-
805 - Computer:	2,115.00	4,000.00	2,000.00
957 - Miscellaneous:	200.00	1,000.00	500.00
	40,862.60	55,104.00	53,452.00
703 - Clerk Salary:	30,833.30	37,000.00	39,960.00
703.2 - Deputy Clerk:	10,508.01	12,750.00	13,770.00
706 - Mileage:	97.28	100.00	500.00
Miscellaneous:	0.00	500.00	500.00
	41,438.59	50,350.00	54,730.00

703 - Board Compensation:	0.00	3,000.00	3,240.00
706 - Mleage:	0.00	200.00	200.00
712 - Conference Expenses:	0.00	300.00	300.00
957 - Miscellaneous:	0.00	200.00	200.00
	0.00	3,700.00	3,940.00
703 - Treasurer Salary:	30,833.40	37,000.00	39,960.00
703.1 - Deputy Clerk:	6,831.15	12,750.00	13,770.00
706 - Mileage:	0.00	300.00	500.00
816 - Tax Roll Print-CC:	17,360.33	17,000.00	16,000.00
957_ Miscellaneous:	0.00	300.00	300.00
	55,024.88	67,350.00	70,530.00
703 - Election Personnel:	7,396.00	10,000.00	10,000.00
728 - Election Supplies:	5,167.54	3,000.00	8,000.00
813 Voting Machines:	5,500.00	3,000.00	4,000.00
910 - Legal Notices:	379.44	500.00	500.00
933 - Repair & Maintenance:	0.00	1,000.00	1,000.00
	18,442.98	17,500.00	23,500.00
931 - Landscaping	2,002.36	4,000.00	4,000.00
920 - Telephone:	0.00	-	-
921 - Internet:	3,167.54	4,000.00	4,000.00
922 - Electric:	7,083.62	15,000.00	11,000.00
923 - Gas:	2,787.98	3,500.00	3,500.00
924 - Water:	1,470.77	1,800.00	1,800.00
925 - Sewer:	509.37	500.00	700.00
926 - Trash:	4,433.09	9,000.00	5,000.00

927- Maintainance	8,211.91	4,000.00	5,000.00
928 - Supplies:	527.83	200.00	700.00
929 - Security:	96.00	800.00	100.00
930 - Repairs / Additions / Improvements:	450.17	4,000.00	2,000.00
932 - Lot Mowing	1,130.00	-	1,200.00
933- Short Term Rental	4,400.00	4,000.00	3,000.00
940 - Capital Outlay:	0.00	1,000.00	
101 - 265 - Building & Grounds - Other:	4,470.00	-	
	31,955.64	51,800.00	42,000.00
Cemetary Board			1,200.00
969 - Cemetaryes:	5,618.00	2,000.00	3,000.00
	5,618.00	2,000.00	4,200.00
855 - Police Fines & Forfeit	6,658.06	15,000.00	8,000.00
854 - Police Training Funds	0.00	1,000.00	1,000.00
754 - Police Liquor License	3,443.55	3,500.00	3,500.00
703 - Board Compensation:	655.00	600.00	648.00
809 - Township Share:	166,666.60	200,000.00	200,000.00
	177,423.21	220,100.00	213,148.00
601 - 371 - 987 - Refunds:	0.00	-	
704 - Building Inspector Salary:	39,892.00	33,600.00	44,000.00
705 - Electrical Inspector Salary:	20,276.00	20,000.00	24,000.00
706 - Plumbing Inspector Salary:	6,836.40	8,000.00	8,800.00
708 - Mechanical Inspector Salary:	16,055.00	16,000.00	20,000.00

101 -371- Building Inspector Department:	0.00	500.00	500.00
	83,059.40	78,100.00	97,300.00
930 - Road Repair:	226,802.71	300,000.00	300,000.00
	0.00	-	
	226,802.71	300,000.00	300,000.00
920 - Street Lights:	5,700.93	7,000.00	7,000.00
101 - 448 - Street Lighting - Other:	0.00	-	
	5,700.93	7,000.00	7,000.00
703 - Management / Administration:	2,208,330.00	26,500.00	31,000.00
704 - Board:	600.00	5,000.00	5,400.00
705 - Mileage expense	500.00	-	600.00
	2,209,430.00	31,500.00	37,000.00
703 - Board Compensation:	600.00	1,500.00	1,620.00
0		-	
101 - 651 - Ambulance - Other:	0.00	-	40,000.00
	600.00	1,500.00	41,620.00
703 - Board Compensation:	3,695.00	4,000.00	4,320.00
706 - Mleage:	0.00	200.00	200.00
808 - Attorney Fees:	1,034.00	3,000.00	3,000.00
809 - Professional Services:	11,031.10	10,000.00	18,000.00

910 - Legal Notices:	344.90	1,000.00	1,000.00
957 - Miscellaneous:	138.07	500.00	500.00
101 - 721 - Planning Commission -_Other	0.00	-	
	16,243.07	18,700.00	27,020.00
751-Escrow Eagle Ridge	2,500.00	-	
810.01 Code Enforcement Salary:	8,333.30	10,000.00	10,800.00
810-10 Code Enforcement Deputy	10,947.41	12,750.00	13,770.00
703 - Administrator Salary:	16,000.00	19,200.00	20,740.00
703.1 - ZBA Compensation:	320.00	1,000.00	1,000.00
706 - Mileage:	708.00	1,200.00	1,000.00
808 - Attorney Fees:	132.00	2,000.00	2,000.00
810 - Code Enforcement:	0.00	1,000.00	500.00
910 - Legal Notices:	92.16	500.00	500.00
101-722 Zoning Other:	0.00	-	
957-Miscellaneous	50.00	500.00	500.00
	39,082.87	48,150.00	50,810.00
949 - Complete Streets:	250.00	25,000.00	25,000.00
926 - Street Smarts:	0.00	-	
927 - Park Maintenance:	6,506.00	6,000.00	7,000.00
10 1 - 751 - Parks & Recreation Other:	0.00	3,000.00	
970 - Capital Outlay:	0.00	3,000.00	3,000.00
	6,756.00	37,000.00	35,000.00
TOTAL EXPENSE	932,629.31	1,205,504.00	1,287,910.00
		2022-23 budget	2023-24 budget

Income:		0.00	\$ 977,600.00	\$1,146,000.00
Expense:		0.00	\$ 1,205,504.00	\$1,287,910.00
Difference		\$0.00	\$227,904.00	-\$141,910.00
Estimated beginning fund balance 4/1/22			\$847,861.00	
Estimated ending fund balance 3/31/23			\$ 715,957.00	
Estimated beginning fund balance 4-1-23				\$ 950,000.00
Estimated ending fund balance 3-31-24				\$ 808,000.00