

Income:	Totals Thru January 2024	Budget April 23- Mar 24	Budget April 24-Mar 25
<u>101-100 - Township Board Insurance:</u>			
<u>703 WW Township Services:</u>			
Fire Escrow			
592-000-610 Annual Payments:			
703 WW Township Services	52,000.00	60,000.00	\$ 63,000.00
Total 703 Township Services	52,000.00	60,000.00	# \$ 63,000.00
Metro:	9,637.92	10,000.00	
101-100-General Income:			
528 ARPA Funds-Federal Grants	147,575.00	147,575.00	
406-Short Term Rental	3,500.00	8,000.00	\$ 8,000.00
725 FOIA Income	827.90		\$ 1,000.00
724 - NAPE			
408 - Ambulance:			
723 - Complete Streets:			
404-Real Property Taxes:	58,148.32		\$ 20,000.00
Tax Adjustments::		3,000.00	
404 Real Property Taxes- Other:		210,000.00	\$ 226,000.00
Tota-404-Real Taxes & Income	210,051.22	378,575.00	# \$ 255,000.00
405 - Lot -Mowing:	1,560.00	1,500.00	\$ 2,000.00
420 - DPPTaxes:	1,480.00	1,200.00	\$ 2,000.00
423 - MHP Tax:		2,500.00	\$ 3,000.00
446 - Street Signs:			
452 - Yard Sales:			
454- Liquor License:	3,931.95	3,500.00	\$ 4,000.00
478 - Dog License:			

578 - State Revenue:	505,019.00	613,000.00	\$	613,000.00
608 - Rezoning:		2,000.00	\$	2,000.00
610 - Cable Fee:	52,529.09	75,000.00	\$	80,000.00
654 - General Income Police Training	3,488.71	1,000.00	\$	6,000.00
655 - General Income Fines & Forfeit	10,019.74	13,000.00	\$	15,000.00
665 - Interest:	10,035.34	6,000.00	\$	8,000.00
687 - Refunds:		5,000.00	\$	500.00
Total 405 - 687:	588,063.83	723,700.00	# \$	735,500.00
694 - Other Revenues:				
191 - Election Reimbursement:	8,584.82	5,000.00	\$	10,000.00
694 - Other Revenues - Other:	1,954.56	5,000.00	\$	5,000.00
Total 191 & 694:	10,539.38	10,000.00	# \$	15,000.00
Total Other Revenue:				
699 - Land Splits	150.00	1,000.00	\$	1,000.00
722 - Zoning Snow 4 Lakes:				
926 - Trash:	455.00	500.00	\$	1,000.00
101-000 General Income.				
957 - Reimbursement:		400.00		
Total 699 - 957:	605.00	1,900.00	# \$	2,000.00
Total General Income - Others:				
610-00-Building Income:				
453 - Home Occupation / Business Permits:	0.00	300.00	\$	500.00
468-mechanical permits	20,304.00	30,000.00	\$	30,000.00
467-electrical permits	21,456.00	25,000.00	\$	30,000.00
469 - Plumbing Permits:	10,121.00	11,000.00	\$	15,000.00
477-Building Permits	61,174.00	55,000.00	\$	75,000.00
609 - Variances:		1,300.00	\$	1,500.00
694 - Other Revenue:		1,300.00	\$	1,500.00

<u>Totl 101-000 General Income -</u>		113,055.00	123,900.00	# \$	153,500.00
<u>Others:</u>					
	<u>TOTAL INCOME:</u>	974,314.43	1,298,075.00	# \$	1,224,000.00
<u>Expenses:</u>					
	101-723 - Fire Board:	594.00	558.00	\$	700.00
	Total Board Compensation:	594.00	558.00	# \$	700.00
<u>Chemical Bank Fire Escrow:</u>					
	<u>101 - 103 Township Board:</u>				
	815 - IT - Express:	19,786.01	5,000.00	\$	8,000.00
<u>101 - 101 - 959 Contingency Fund:</u>					
	703 Trustee Salary:	20,080.00	23,760.00	\$	24,960.00
	703.1 - Payroll Services:	1,005.35	1,800.00	\$	2,500.00
	708 - Trustee Mileage:	386.45	200.00	\$	600.00
	710 - Membership & Dues:	7,808.54	7,000.00	\$	10,000.00
	712 - Conference Expenses:	6,789.33	3,000.00	\$	8,000.00
	804 - Audit Fees:	11,339.08	15,000.00	\$	17,000.00
	810 - Attorney Fees:	320.00	3,000.00	\$	2,000.00
	862 - Employee's S.S.	22,023.87	22,000.00	\$	25,000.00
	910 Legal Notices:	890.82	1,500.00	\$	1,500.00
	912 - Insurance:	23,449.75	20,000.00	\$	28,000.00
	957 - Miscellaneous:	325.88	4,000.00	\$	2,000.00
	101 - 103 Township Board - Other:	216.00	500.00	\$	500.00
	Total 101-103 Township Board:	114,421.08	106,760.00	# \$	130,060.00
<u>101 - 104 Office Management:</u>					
	101-104 Office Management:				
	705 - Secretary Hourly Rate: V / Sick covera	3,370.00	3,240.00	\$	6,000.00
	703 - Manager Salary	41,926.70	50,312.00	\$	52,827.00

703 - Pension	0.00	-	\$	7,500.00
728 - Office Supplies:	5,309.68	6,000.00	\$	7,000.00
730 - Office Equipment:	4,022.73	2,000.00	\$	4,000.00
732 - Office Equipment Repair:	327.17	1,000.00	\$	1,000.00
734 - Postage:	3,252.25	5,000.00	\$	6,500.00
Total 101 - 104 - Office Management:	58,208.53	67,552.00	# \$	84,827.00
101 - Supervisor:				
101-Supervisor				
703 - Supervisor Salary:	28,350.00	34,020.00	\$	35,725.00
703.1 - Deputy Supervisor:	1,460.00	13,770.00	\$	15,120.00
706 - Mileage:	333.10	500.00	\$	700.00
808 - Attorney Fees:	0.00	2,000.00	\$	2,000.00
957 - Miscellaneous:	0.00	500.00	\$	500.00
Total- 101 - 171 - Supervisor:	30,143.10	50,790.00	# \$	54,045.00
101 - 209 - Assessor:				
703 - Assessor Salary:	32,043.30	38,452.00	\$	40,375.00
705 - Parcel Assessment:	8,700.00	10,000.00	\$	12,000.00
729 - Assessment Notices:	58.80	2,500.00	\$	500.00
731 - Office Supplies:	758.11	-	\$	1,500.00
805 - Computer:	2,303.00	2,000.00	\$	3,500.00
957 - Miscellaneous:	200.00	500.00	\$	500.00
Total - 101 - 209 - Assessor:	44,063.21	53,452.00	# \$	58,375.00
101 - 215 - Clerk:				
703 - Clerk Salary:	33,300.00	39,960.00	\$	41,960.00
703.2 - Deputy Clerk:	7,945.00	13,770.00	\$	15,120.00
706 - Mileage:	52.65	500.00	\$	500.00
Miscellaneous:	0.00	500.00	\$	500.00
Total 101 - 215 Clerk:	41,297.65	54,730.00	# \$	58,080.00
101-247 - Board of Review:				

	703 - Board Compensation:	0.00	3,240.00	\$	3,400.00
	706 - Mileage:	0.00	200.00	\$	200.00
	712 - Conference Expenses:	0.00	300.00	\$	300.00
	957 - Miscellaneous:	0.00	200.00	\$	200.00
	Total 101 -247 -Board of Review:	0.00	3,940.00	# \$	4,100.00
	101-23-Treasurer				
	703 - Treasurer Salary:	33,300.00	39,960.00	\$	41,960.00
	703.1 - Deputy Treasurer	7,560.00	13,770.00	\$	15,120.00
	706 - Mileage:	0.00	500.00	\$	500.00
	816 - Tax Roll Print-CC:	18,181.06	16,000.00	\$	19,000.00
	957_ Miscellaneous:	0.00	300.00	\$	300.00
	Total - 101 - 253 - Treasurer:	59,041.06	70,530.00	# \$	76,880.00
	101 - 262 - Elections:				
	703 - Election Personnel:	1,731.01	10,000.00	\$	11,000.00
	728 - Election Supplies:	2,915.58	8,000.00	\$	8,000.00
	813 Voting Machines:	2,148.27	4,000.00	\$	3,000.00
	910 - Legal Notices:	35.00	500.00	\$	500.00
	933 - Repair & Maintenance:	0.00	1,000.00	\$	1,000.00
	Total - 101 - 262- Election:	6,829.86	23,500.00	# \$	23,500.00
	101 -- 265 - Building & Grounds:				
	931 - Landscaping	2,132.50	4,000.00	\$	5,000.00
	920 - Telephone:	0.00	-		
	921 - Internet:	3,310.66	4,000.00	\$	5,000.00
	922 - Electric:	7,714.55	11,000.00	\$	12,000.00
	923 - Gas:	959.52	3,500.00	\$	3,000.00
	924 - Water:	2,096.41	1,800.00	\$	3,000.00
	925 - Sewer:	410.00	700.00	\$	700.00
	926 - Trash:	4,120.55	5,000.00	\$	6,000.00
	927- Maintenance	8,143.47	5,000.00	\$	10,000.00
	0 928 - Supplies:	95.65	700.00	\$	500.00

929 - Security:	820.00	100.00	\$	1,200.00
930 - Repairs / Additions / Improvements:	0.00	2,000.00	\$	2,000.00
932 - Lot Mowing	1,120.00	1,200.00	\$	2,000.00
933- Short Term Rental	2,400.00	3,000.00	\$	4,000.00
940 - Capital Outlay:	0.00		\$	1,000.00
Total 101 - 265 - Building & Grounds:	33,323.31	42,000.00	# \$	55,400.00
101 -276 Cemetary:				
970 Cemetary Board	0.00	1,200.00	\$	1,200.00
969 - Cemeteries:	990.50	3,000.00	\$	3,000.00
Total 101-276 Adamsville Cemetary	990.50	4,200.00	# \$	4,200.00
101 - 301 - Police:				
855 - Police Fines & Forfeit	9,067.69	8,000.00	\$	15,000.00
854 - Police Training Funds	4,563.85	1,000.00	\$	7,000.00
754 - Police Liquor License	3,931.95	3,500.00	\$	5,000.00
703 - Board Compensation:	868.20	648.00	\$	1,400.00
809 - Township Share:	166,666.60	200,000.00	\$	200,000.00
101-301-police other	33,011.00			
Total - 101 - 301 - Police Board:	218,109.29	213,148.00	# \$	228,400.00
101 - 371 - Building Inspector Dept.				
601 - 371 - 987 - Refunds:	1,119.00	-	\$	2,000.00
704 - Building Inspector Salary:	51,148.80	44,000.00	\$	60,000.00
705 - Electrical Inspector Salary:	17,164.80	24,000.00	\$	24,000.00
706 - Plumbing Inspector Salary:	8,096.80	8,800.00	\$	10,000.00
708 - Mechanical Inspector Salary:	16,300.20	20,000.00	\$	24,000.00
101 -371- Building Inspector Department:	868.14	500.00	\$	1,000.00

	957 - Miscellaneous:	0.00	500.00	\$	500.00
Total - 101 - 721 - Planning Commission:		22,699.46	27,020.00	# \$	47,948.00
101 - 722 - Zoning:					
	810.01 Code Enforcement Salary:	4,500.00		\$	-
	810-10 Code Enforcement Deputy	5,678.00		\$	-
	703-1 Zoning Administrator	22,343.59	31,000.00	\$	32,550.00
	703.1 - ZBA Compensation:	1,105.00	1,000.00	\$	1,500.00
	706 - Mileage:	519.96	1,000.00	\$	1,000.00
	808 - Attorney Fees:	0.00	2,000.00	\$	2,000.00
	810 - Code Enforcement:	350.00	500.00	\$	10,000.00
	910 - Legal Notices:	122.74	500.00	\$	500.00
	101-722 Zoning Other:	0.00		\$	-
	957-Miscellaneous	0.00	500.00	\$	-
Total 101 - 722 - Zoning:		34,619.29	36,500.00	# \$	47,550.00
101 - 751 - Parks & Recreation:					
	949 - Complete Streets:	35,318.75	25,000.00	\$	25,000.00
	926 - Street Smarts:	0.00		\$	-
	927 - Park Maintenance:	10,847.00	7,000.00	\$	15,000.00
	703-Board Compensation	0.00		\$	1,200.00
	970 - Capital Outlay:	0.00	3,000.00	\$	-
Total - 101 - 751 - Parks & Recreation:		46,165.75	\$ 35,000.00	# \$	41,200.00
TOTAL EXPENSE		1,220,674.81	1,272,600.00	# \$	1,445,055.00
			2023-24 budget		
	Income:	0.00	\$1,146,000.00	\$	1,224,000.00

	Expense:		0.00	\$ 1,272,600.00	\$ 1,445,055.00
	Difference		\$0.00	\$ (126,600.00)	\$ (221,055.00)
	Arpa Funds				\$ 201,317.00
	Estimated beginning fund balance 4-1-23			\$ 950,000.00	
	Estimated ending fund balance 3-31-24			\$ 808,000.00	
	Estimated beginning fund balance 4-1-24				\$1,095,000
	Estimated ending fund balance 3-31-25				\$893,700