

		FY 20-21	YTD 21-22	Projected 21-22	Budget 22-23
		ACTUAL	YTD	PROJECTED	BRD RECOMMENDED
100-400 · REVENUE					
400-401 · TAX COLLECTION					
	400-402 · Current Real Property Taxes				
	400-411 · Delinquent Real Prop. Taxes				
	400-412 · Delinquent Personal Property				
	400-429 · Commercial Forest Reserve				
	400-445 · Penalties & Interest on Taxes				
	400-447 · Property Tax Administration Fee				
	400-448 · Collection Fees				
	Total 400-401 · TAX COLLECTION	\$ 202,359.00	\$ 46,064.00	\$ 199,553.00	\$ 197,515.00
400-475 · LICENSES & PERMITS					
	400-476 · Business License & Permits				
	400-490 · Non-Business Licenses & Permits				
	Total 400-475 · LICENSES & PERMITS	\$ 5,531.00	\$ 4,823.00	\$ 5,000.00	\$ 4,500.00
400-501 · FEDERAL GRANTS					
	Total 400-501 · FEDERAL GRANTS	\$ -	\$ 50,503.00	\$ 50,503.00	\$ 50,503.00
400-539 · STATE GRANTS					
	400-573 · Local Community Stabilization Share				
	400-574 · State Revenue Sharing				
	400-576 · Special Election Reimbursement				
	400-577 · Highway & Streets				
	Total 400-539 · STATE GRANTS	\$ 70,589.00	\$ 85,382.00	\$ 22,858.00	\$ 67,500.00
400-600 · CHARGES FOR SERVICES					
	400-657 · Ordinance Fines & Costs				
	Total 400-600 · CHARGES FOR SERVICES	\$ 100.00	\$ -	\$ -	\$ -
400-664 · INTEREST & RENTS					
	400-665 · Interest				
	400-666 · Dividends				
	Total 400-664 · INTEREST & RENTS	\$ 2,353.00	\$ 430.00	\$ 500.00	\$ 1,000.00
400-671 · OTHER REVENUE					
	400-672 · Other Revenue				
	400-674 · Private Contributions/Donations				
	400-676.1 - CSA Street Lights Reimbursement				
	400-687 · Refunds/Rebates				
	Total 400-671 · OTHER REVENUE	\$ 8,967.00	\$ 6,566.00	\$ 1,400.00	\$ 1,500.00
	Total 100-400 · REVENUE	\$ 289,899.00	\$ 193,768.00	\$ 279,814.00	\$ 322,518.00
100-700 · GENERAL GOVERNMENT CONTROL					
	000-701 · Personnel Services				
	000-702 · Maintenance				
	000-709 · Maintenance FICA				
	Total 100-000 · GENERAL GOVERNMENT	\$ -	\$ 2,086.00	\$ -	\$ 5,000.00
101-000 · TOWNSHIP BOARD					
	101-703 · Board Trustees Salary				
	101-709 · Board Trustees FICA				
	101-752 · Township Board Supplies				
	101-861 · Trans.-Mileage Reimbursement				
	101-900 · Twp. Board Printing & Publishing				
	101-910 · Township Board Prof. Development				
	101-915 · Township Board Memberships				
	Total 101-000 · TOWNSHIP BOARD	\$ 12,855.00	\$ 10,069.00	\$ 13,653.00	\$ 15,450.00
171-000 · SUPERVISOR					
	171-703 · Supervisor Salary				
	171-704 · Supervisor Deputy Wages				
	171-709 · Supervisor FICA				
	171-752 · Supervisor Supplies				
	171-851 · Supervisor Mail/Postage				
	171-861 · Trans.-Mileage Reimbursement				
	171-910 · Professional Development				
	Total 171-000 · SUPERVISOR	\$ 23,208.00	\$ 17,433.00	\$ 21,711.00	\$ 27,000.00
191-000 · Accounting Department					
	191-801 · Professional & Contractual Services				
	191-933 · Software Maintenance Agreements				
	Total 191-000 · Accounting Department	\$ 964.00	\$ 1,067.00	\$ -	\$ 2,500.00
215-000 · CLERK					

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	215-703 · Clerk Salary					
	215-704.1 · Clerk Deputy Wages					
	215-704.2 Office Assistant Wages					
	215-709 · Clerk FICA					
	215-752 · Clerk Supplies					
	215-851 · Clerk Mail/Postage					
	215-861 · Trans.-Mileage Reimbursement					
	215-910 · Clerk Professional Development					
	Total 215-000 · CLERK .	\$ 34,985.00	\$ 27,811.00	\$ 36,235.00	\$ 40,000.00	
	223-000 · Audit Services					
	Total 223-000 · Audit Services	\$ 5,770.00	\$ 5,650.00	\$ 5,650.00	\$ 6,000.00	
	228-000 · Information Technology					
	228-801 · Professional Contractual Services					
	228-933 · Info. Tech. Software Maintenance					
	228-970 · Info Tech. Equipment					
	Total 228-000 · Information Technology	\$ 7,270.00	\$ 3,264.00	\$ 4,800.00	\$ 20,000.00	
	247-000 · BOARD OF REVIEW					
	247-704 · Board of Review Wages					
	247-709 · Board of Review FICA					
	247-752 · Board of Review Supplies					
	247-851 · Trans.-Mileage Reimbursement					
	247-900 · BOR Printing & Publishing					
	247-910 · BOR Professional Development					
	Total 247-000 · BOARD OF REVIEW	\$ 1,224.00	\$ 523.00	\$ 1,632.00	\$ 4,200.00	
	253-000 · TREASURER					
	253-703 · Treasurer Salary					
	253-704 · Treasurer Deputy Wages					
	253-709 · Treasurer FICA					
	253-752 · Treasurer Supplies					
	253-840 · Insurance Premium					
	253-851 · Treasurer Mail/Postage					
	253-861 · Trans.-Mileage Reimbursement					
	253-900 · Treas. Printing & Publishing					
	253-910 · Treas. Professional Development					
	253-933 · Software Maintenance Agreements					
	Total 253-000 · TREASURER	\$ 28,140.00	\$ 21,367.00	\$ 28,391.00	\$ 33,000.00	
	257-000 · ASSESSING					
	257-703 · Assessor Salary					
	257-709 · Assessing FICA					
	257-752 · Assessing Supplies					
	257-851 · Assessor Mail/Postage					
	257-933 · Software Maintenance Agreements					
	Total 257-000 · ASSESSING	\$ 36,476.00	\$ 27,385.00	\$ 35,886.00	\$ 38,500.00	
	262-000 · ELECTION					
	262-704 · Election Wages					
	262-709 · Election FICA					
	262-752 · Election Supplies					
	262-801 · Professional&Contractual Services					
	262-851 · Election Mail/Postage					
	262-900 · Election Printing & Publishing					
	262-910 · Election Professional Development					
	262-933 · Software Maintenance Agreements					
	262-970- Election Equipment					
	Total 262-000 · ELECTION	\$ 19,223.00	\$ 2,896.00	\$ 4,300.00	\$ 16,000.00	
	265-000 · BUILDING & GROUNDS					
	265-752 · Bldg & Grounds Supplies					
	265-801 · Professional&Contractual Serv.					
	801.1 · Cleaning Services					
	801.2 · Snow Plow Services					
	265-840 · Insurance Premiums					
	265-850 · Communications (telephone)					
	265-852 · Misc. Communications (internet)					
	265-919 · Waste & Rubbish Disposal					
	265-920 · Bldg & Grounds Electric					
	265-921 · Bldg & Grounds Natural Gas					
	265-930 · Land & Building Repairs					
	265-948 · Computer Services					

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Total 265-000 · BUILDING & GROUNDS	\$ 46,468.00	\$ 19,111.00	\$ 38,965.00	\$ 50,500.00
266-000 · ATTORNEY COUNSEL				
266-001 · Township Attorney Counsel				
266-002 · Planning Attorney Counsel				
266-006 · Zoning Attorney Counsel				
Total 266-000 · ATTORNEY COUNSEL	\$ 13,768.00	\$ 3,769.00	\$ 4,100.00	\$ 12,500.00
300-000 · PUBLIC SAFETY				
300-301 · Officer				
301-703 · Officer Salary				
301-709 · Officer FICA				
301-752 · Officer Supplies				
301-851 · Postage				
301-861 · Trans.-Mileage Reimbursement				
301-910 · Professional Development				
301-322 · Snowmobile Law				
Total 300-000 · PUBLIC SAFETY	\$ 1,707.00	\$ 1,122.00	\$ 2,055.00	\$ 3,810.00
440-000 · PUBLIC WORKS				
440-446 · Roads, Streets, Bridges				
440-448 · Street Lighting				
448.1 · CSA Street Light				
440-448 · Street Lighting - Other				
440-570 · Lake Improvement Prof. Services				
440-595 · Airport				
595-703 · Airport Salary				
595-801 · Professional&Contractual Serv.				
Total 440-000 · PUBLIC WORKS	\$ 23,704.00	\$ 24,175.00	\$ 27,950.00	\$ 28,500.00
700-000 · COMMUNITY & ECON DEVELOPMENT				
700-701 · Planning				
701-704 · Planning Wages				
701-709 · Planning FICA				
701-752 · Planning Supplies				
701-813 · Planning Transcript Fees				
701-861 · Trans-Mileage Reimbursement				
701-900 · Planning Printing & Publishing				
701-910 · Planning Prof. Development				
700-702 · Zoning				
702-703 · Zoning Salary				
702-704 · Zoning Wages				
702-709 · Zoning FICA				
702-752 · Zoning Supplies				
702-801 · Professional a\& Contractual				
702-861 · Trans-Mileage Reimbursement				
702-900 · Zoning Printing & Publishing				
702-910 · Zoning Professional Development				
702-933 · Software Maintenance Agreements				
700-732 · Blight Removal				
Total 700-000 · COMMUNITY & ECON DEVELOPMENT	\$ 17,900.00	\$ 19,474.00	\$ 21,075.00	\$ 28,000.00
Total 100-000 · GENERAL GOVERNMENT	\$ 273,662.00	# \$ 187,202.00	# \$ 246,403.00	## \$ 330,960.00
FUND BALANCE CONTRIBUTION (USAGE)	\$ 16,237.00	# \$ 6,566.00	# \$ 33,411.00	## \$ (8,442.00)
*FUND BALANCE, BEGINNING OF YEAR	\$ 696,492.00	\$ 732,775.00		\$ 810,000.00
**FUND BALANCE ACTUAL/PROJECTED YEAR END	\$ 712,729.00	# \$ 739,341.00	#	## \$ 801,558.00
*Fund Balance, beginning of the year figure pulled from CLT official audit				