

2022-2023 Approved / Adopted Budget

2022-23
 APPROVED
 BUDGET

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 000		
101-000-407.000	Delinquent Taxes	17,000
101-000-441.000	Local Comm Stabilization Share Tax	2,000
101-000-447.000	Proptery Tax Admin Fee	200,000
101-000-574.000	State Revenue Sharing	580,800
101-000-620.000	Tax Collection Payover	532,000
101-000-625.000	PRE Denial Interest	500
101-000-650.100	Misc, Laser, Fax, FOIA	500
101-000-664.000	Interest	2,500
101-000-677.000	Septage Plant Loan Receipts	9,700
101-000-699.000	Appropriated Transfers In	140,000
Totals for dept 000 -		1,485,000
Dept 191 - ELECTIONS		
101-191-650.VOT	Election Reimbursement/Grants	10,000
Totals for dept 191 - ELECTIONS		10,000
Dept 400 - PLANNING		
101-400-607.000	Permits and Fees	1,200
Totals for dept 400 - PLANNING		1,200
Dept 420 - ZONING		
101-420-540.000	LCC Revenue Sharing	1,000
101-420-607.000	Permits and Fees	50,000
Totals for dept 420 - ZONING		51,000
Dept 430 - ZONING BOARD OF APPEALS		
101-430-607.000	Permits and Fees	8,000
Totals for dept 430 - ZONING BOARD OF APPEALS		8,000
TOTAL ESTIMATED REVENUES		1,555,200
APPROPRIATIONS		
Dept 101 - TOWNSHIP BOARD		
101-101-702.000	Salary	21,600
101-101-703.000	Wages and Per Diem	480
101-101-707.000	Temporary Employees	3,000
101-101-710.LIB	Liability Insurance	650
101-101-710.WRK	Workers Comp	400
101-101-715.000	Employer Social Security	2,300
101-101-718.000	Pension	60
101-101-724.000	POSTAGE	300
101-101-726.000	Supplies	500
101-101-801.000	Legal Fees	46,500
101-101-807.000	Audit Fees	6,000
101-101-814.000	Software License & Support	500
101-101-818.000	Contractual Services	2,000
101-101-818.010	Recording Secretary	5,000
101-101-881.400	Community Activity/Newsletter	6,000
101-101-900.000	Legal Notices	2,500
101-101-958.000	Memberships and Dues	800
101-101-960.000	Education & Training	500
Totals for dept 101 - TOWNSHIP BOARD		99,090
Dept 171 - SUPERVISOR		
101-171-702.000	Salary	58,900
101-171-710.LIB	Liability Insurance	900
101-171-710.WRK	Workers Comp	500
101-171-712.000	Medical/Life Insurance	21,200
101-171-715.000	Employer Social Security	6,115
101-171-718.000	Pension	10,400
101-171-726.000	Supplies	100
101-171-850.000	Com/Telephone	400
101-171-958.000	Memberships and Dues	300
101-171-965.000	Meetings	100
Totals for dept 171 - SUPERVISOR		98,915
Dept 173 - GENERAL OFFICE		
101-173-704.000	Permanent Employees	46,500
101-173-707.000	Temporary Employees	1,600
101-173-710.LIB	Liability Insurance	1,000
101-173-710.WRK	Workers Comp	350
101-173-712.000	Medical/Life Insurance	8,600
101-173-712.HSA	HEALTH SAVINGS ACCOUNT	1,500
101-173-715.000	Employer Social Security	3,550
101-173-718.000	Pension	6,050

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GL NUMBER	DESCRIPTION	2022-23 APPROVED BUDGET
APPROPRIATIONS		
Dept 173 - GENERAL OFFICE		
101-173-724.000	Postage	25
101-173-726.000	Supplies	3,000
101-173-818.200	Software License	850
101-173-818.COM	Computer Services	500
101-173-818.COP	Copier & Copier Supplies	6,000
101-173-818.WEB	Website	200
101-173-818.WTR	Water Cooler	400
101-173-850.000	Communications/Telephone	4,800
101-173-930.000	Repairs and Maintenance	100
101-173-957.000	Newspapers/Books/ Magazines	300
101-173-958.000	Memberships and Dues	300
101-173-970.000	Capital Outlay/MiscExpenditures	1,500
Totals for dept 173 - GENERAL OFFICE		87,125
Dept 191 - ELECTIONS		
101-191-707.000	Temporary/Part-time Employees	20,400
101-191-707.VOT	Election Day Workers	25,000
101-191-715.000	Employer Social Security	1,600
101-191-724.000	Postage	10,000
101-191-726.000	Supplies	10,800
101-191-730.VOT	Voting Location Rental	500
101-191-818.000	Contractual Services	500
101-191-818.COM	Contract Computers Services	500
101-191-818.CPA	CPA Contract Services	3,000
101-191-820.000	Shredding	500
101-191-870.000	Mileage	500
101-191-900.000	Legal Notices	200
101-191-900.PNP	Printing	2,000
101-191-930.000	Repairs and Maintenance	500
101-191-960.000	Education & Training	1,000
Totals for dept 191 - ELECTIONS		77,000
Dept 209 - ASSESSING		
101-209-702.000	Salary	81,800
101-209-707.000	Temporary Employees	11,000
101-209-710.LIB	Liability Insurance	900
101-209-710.WRK	Workers Comp	600
101-209-712.000	Medical/Life Insurance	19,300
101-209-712.HSA	Health Savings Account	1,500
101-209-715.000	Employer Social Security	7,100
101-209-718.000	Pension	10,640
101-209-724.000	Postage	2,250
101-209-725.000	Computer Supplies	500
101-209-726.000	Supplies	500
101-209-801.000	Legal Fees	1,000
101-209-814.000	Software License & Support	2,900
101-209-818.000	Contractual Services	1,500
101-209-818.COM	Contractual-Computer Support	200
101-209-850.000	Communications/Telephone	800
101-209-870.000	Mileage	500
101-209-930.000	Repairs and Maintenance	100
101-209-958.000	Memberships and Dues	1,000
101-209-960.000	Education & Training	750
101-209-970.000	Capital Outlay/MiscExpenditures	2,100
Totals for dept 209 - ASSESSING		146,940
Dept 215 - CLERK		
101-215-702.000	Salary	58,900
101-215-704.000	Permanent Employees	54,890
101-215-707.000	Temporary Employees	23,000
101-215-710.BND	Bonding	100
101-215-710.LIB	Liability Insurance	1,120
101-215-710.WRK	Workers Compensation	750
101-215-712.000	Medical/Life Insurance	16,500
101-215-712.HSA	HEALTH SAVINGS ACCOUNT	3,000
101-215-715.000	Employer Social Security	11,500
101-215-718.000	Pension	15,600
101-215-724.000	Postage	75
101-215-726.000	Supplies	2,300
101-215-806.LTF	Late Fees	200
101-215-814.000	Software License & Support	2,200
101-215-814.200	Publishing Software	500
101-215-818.000	Contractual Services	1,500
101-215-818.COM	Computer Consulting/Service	500
101-215-818.CPA	CPA Contract Services	35,000

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APPROPRIATIONS		
Dept 215 - CLERK		
101-215-820.000	Shredding	400
101-215-850.000	Communications/Telephone	1,200
101-215-870.000	Mileage	500
101-215-900.000	Legal Notices	1,500
101-215-930.000	Repairs and Maintenance	250
101-215-957.000	Newspapers/Books/ Magazines	100
101-215-958.000	Memberships and Dues	700
101-215-960.000	Education & Training	3,000
101-215-965.000	Meetings	250
101-215-970.000	Capital Outlay/MiscExpenditures	2,000
Totals for dept 215 - CLERK		237,535
Dept 247 - BOARD OF REVIEW		
101-247-703.000	Wages and Per Diem	2,200
101-247-710.LIB	Liability Insurance	630
101-247-710.WRK	Workers Comp	20
101-247-715.000	Employer Social Security	170
101-247-724.000	POSTAGE	50
101-247-726.000	Supplies	100
101-247-803.000	Filing Fees	50
101-247-870.000	Mileage	50
101-247-900.000	Legal Notices	250
101-247-958.000	Memberships and Dues	1,300
101-247-960.000	Education & Training	100
Totals for dept 247 - BOARD OF REVIEW		4,920
Dept 253 - TREASURER		
101-253-702.000	Salary	55,620
101-253-704.000	Permanent Employees	54,900
101-253-707.000	Temporary Employees	20,000
101-253-710.LIB	Liability Insurance	1,000
101-253-710.WRK	Workers Comp	25
101-253-712.000	Medical/Life Insurance	28,550
101-253-712.HSA	Health Savings Account	1,500
101-253-715.000	Employer Social Security	11,300
101-253-718.000	Pension	16,600
101-253-724.000	Postage	3,000
101-253-726.000	Supplies	1,500
101-253-806.000	Banking Supplies	250
101-253-814.000	Software License / Support	3,900
101-253-818.000	Contractual Services	1,000
101-253-818.COM	Computer System Services	100
101-253-818.CPA	CPA Contract Services	5,000
101-253-818.TAX	Contract Tax Services	2,500
101-253-850.000	Communications/Telephone	1,200
101-253-870.000	Mileage	100
101-253-958.000	Memberships and Dues	800
101-253-960.000	Education & Training	25
101-253-970.000	Capital Outlay/MiscExpenditures	100
Totals for dept 253 - TREASURER		208,970
Dept 265 - BUILDINGS AND GROUNDS		
101-265-710.LIB	Liability Insurance	2,200
101-265-726.000	Supplies	1,500
101-265-745.BJH	DTE - Big John Heat	1,600
101-265-745.GAS	DTE Gas	2,400
101-265-818.000	Contractual Services	4,500
101-265-921.000	Electricity	5,500
101-265-921.BJN	ELECTRICITY-BIG JOHNS	900
101-265-926.000	Street Lighting	1,400
101-265-930.000	Repairs and Maintenance	18,000
101-265-940.BJN	Big Jon Building Rental	1,500
101-265-970.000	Capital Outlay/MiscExpenditures	5,500
Totals for dept 265 - BUILDINGS AND GROUNDS		45,000
Dept 400 - PLANNING		
101-400-702.000	Salary	76,250
101-400-707.000	Temporary Employees	16,000
101-400-710.LIB	Liability Insurance	850
101-400-710.WRK	Workers Comp	650
101-400-712.000	Medical/Life Insurance	6,600
101-400-712.HSA	Health Savings Account	1,300
101-400-715.000	Employer Social Security	5,850
101-400-718.000	Pension	9,925
101-400-724.000	POSTAGE	250

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GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Dept 400 - PLANNING		
101-400-726.000	Supplies	750
101-400-801.000	Legal Fees	500
101-400-814.000	Software License & Support	7,000
101-400-818.000	Contractual Services	15,000
101-400-818.COM	Contract Computer Services	250
101-400-850.000	Communications/Telephone	400
101-400-870.000	Mileage	250
101-400-900.000	Legal Notices	1,500
101-400-958.000	Memberships and Dues	1,000
101-400-960.000	Education & Training	1,500
101-400-970.000	Capital Outlay/MiscExpenditures	2,000
Totals for dept 400 - PLANNING		147,825
Dept 410 - PLANNING COMMISSION		
101-410-703.PLC	Planning Commission Per Diem	7,000
101-410-710.LIB	Liability Insurance	650
101-410-710.WRK	Workers Comp	70
101-410-715.000	Employer Social Security	700
101-410-718.000	Pension	200
101-410-726.000	Supplies	1,000
101-410-801.000	Legal Fees	2,500
101-410-818.010	Recording Secretary	2,000
101-410-900.000	Legal Notices	1,000
101-410-958.000	Memberships and Dues	600
Totals for dept 410 - PLANNING COMMISSION		15,720
Dept 420 - ZONING		
101-420-702.000	Salary	60,000
101-420-706.ENF	Enforcement Officer	9,500
101-420-707.000	Temporary Employees Zoning	3,500
101-420-710.LIB	Liability Insurance	800
101-420-710.WRK	Workers Comp	500
101-420-712.000	Medical/Life Insurance	6,000
101-420-712.HSA	Health Savings Account	1,300
101-420-715.000	Employer Social Security	5,500
101-420-718.000	Pension	7,670
101-420-724.000	POSTAGE	500
101-420-726.000	Supplies	800
101-420-801.000	Legal Fees	5,000
101-420-814.000	Software License & Support	1,200
101-420-818.COM	Computer Services	500
101-420-850.000	Communications/Telephone	400
101-420-870.000	Mileage	2,500
101-420-870.ENF	Code Enforcement Mileage	1,500
101-420-900.000	Legal Notices	200
101-420-900.PNP	PRINTING	550
101-420-958.000	Memberships and Dues	500
101-420-960.000	Education & Training	1,000
Totals for dept 420 - ZONING		109,420
Dept 430 - ZONING BOARD OF APPEALS		
101-430-703.ZBA	Zoning Board Appeals Per Diem	3,000
101-430-710.LIB	Liability Insurance	750
101-430-710.WRK	Workers Comp	75
101-430-715.000	Employer Social Security	300
101-430-718.000	Pension	100
101-430-726.000	Supplies	100
101-430-801.000	Legal Fees	2,350
101-430-818.000	Contractual Services	200
101-430-818.010	Recording Secretary	1,000
101-430-870.000	Mileage	250
101-430-900.000	Legal Notices	1,250
101-430-958.000	Memberships and Dues	500
101-430-960.000	Education & Training	500
Totals for dept 430 - ZONING BOARD OF APPEALS		10,375
TOTAL APPROPRIATIONS		1,288,835
NET OF REVENUES/APPROPRIATIONS - FUND 101		266,365

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GL NUMBER	DESCRIPTION	2022-23 APPROVED BUDGET
ESTIMATED REVENUES		
Dept 000		
206-000-407.000	Delinquent Taxes	41,199
206-000-500.000	Grants Received	2,000
206-000-620.000	Tax Collection Payover	2,158,832
206-000-630.000	Ambulance & Fire Service Fees	100,000
206-000-635.000	Event Standby & Services	2,000
206-000-664.000	Interest	1,000
206-000-664.EMR	Interest - EMR	1,000
206-000-675.000	Donations	7,000
206-000-676.000	Miscellaneous	1,000
Totals for dept 000 -		2,314,031
TOTAL ESTIMATED REVENUES		2,314,031
APPROPRIATIONS		
Dept 000		
206-000-702.CHF	Fire Chief Salary	98,960
206-000-704.000	Permanent Employees	1,029,546
206-000-705.PRB	Pen. Residency Bonus	5,000
206-000-706.000	Part Time On Call	66,300
206-000-710.LIB	Liability Insurance	37,500
206-000-710.WRK	Workers Comp	16,500
206-000-712.000	Medical/Life Insurance	132,930
206-000-712.HSA	Health Savings Account	24,000
206-000-715.000	Employer Social Security	91,019
206-000-718.000	Pension	147,356
206-000-724.000	Postage/Shipping	300
206-000-726.000	Supplies	6,500
206-000-726.SIN	Green Resident Sign Supplies	600
206-000-745.000	DTE-Heating Fuel	8,500
206-000-751.000	Vehicle-Gas & Oil	26,000
206-000-806.000	Banking Fees/Supplies	300
206-000-807.000	Audit Fees	2,270
206-000-818.000	Contractual Services	9,000
206-000-818.200	Software License	10,500
206-000-818.COM	Computer Services	2,000
206-000-818.COP	Copier & Copier Supplies	800
206-000-818.HAZ	Hazmat Mutual Aid	500
206-000-818.MAD	Mutual Aid	2,000
206-000-818.TST	Testing Compliance	8,240
206-000-828.000	Health & Safety	9,000
206-000-850.000	Communications/Telephone	7,500
206-000-850.CHC	Internet Services	4,500
206-000-851.000	Radio Maintenance	2,100
206-000-880.000	Community Promotions	1,500
206-000-900.000	Legal Notices	650
206-000-900.PNP	Printing	250
206-000-921.000	Electricity	9,500
206-000-926.000	Street Lighting	700
206-000-930.000	Stations Repairs and Maintenance	8,000
206-000-932.000	Ambulance Supplies	15,000
206-000-933.000	Equipment Maintenance	9,500
206-000-935.000	Uniforms	11,000
206-000-939.000	Vehicle Maintenance	30,000
206-000-939.LIC	Vehicle Licenses	1,200
206-000-957.000	Newspapers/Books/ Magazines	400
206-000-958.000	Memberships and Dues	1,300
206-000-959.UFA	Fire Union Food Allowance	9,375
206-000-960.000	Education & Training	30,000
206-000-962.TRV	Travel Expense	3,000
206-000-970.000	Capital Outlay	55,000
206-000-970.FH3	Capital Outlay Station #3	2,000
206-000-990.FS3	Fire Station #3 Loan Principal	34,000
206-000-991.000	Debt Service - Principal-Vehicles	110,190
206-000-995.000	Debt Service - Interest-Vehicles	33,356
206-000-995.FS3	Loan Service - Interest	28,000
Totals for dept 000 -		2,143,642
TOTAL APPROPRIATIONS		2,143,642
NET OF REVENUES/APPROPRIATIONS - FUND 206		170,389

GL NUMBER	DESCRIPTION	2022-23 APPROVED BUDGET
ESTIMATED REVENUES		
Dept 000		
207-000-407.000	Delinquent Taxes	5,000
207-000-620.000	Tax Collection Payover	164,000
Totals for dept 000 -		169,000
Dept 751 - PARKS		
207-751-675.000	Donations - EBike	5,000
Totals for dept 751 - PARKS		5,000
TOTAL ESTIMATED REVENUES		174,000
APPROPRIATIONS		
Dept 000		
207-000-710.LIB	Liability	250
207-000-726.SIN	Electric Speed Signs Management	2,000
207-000-807.000	Audit Fees	450
207-000-818.000	Contractual Services	184,000
207-000-850.000	Communications/Telephone	2,400
207-000-970.000	Capital Outlay/MiscExpenditures	16,000
Totals for dept 000 -		205,100
TOTAL APPROPRIATIONS		205,100
NET OF REVENUES/APPROPRIATIONS - FUND 207		(31,100)

GL NUMBER	DESCRIPTION	2022-23 APPROVED BUDGET
ESTIMATED REVENUES		
Dept 751 - PARKS		
208-751-607.EVT	Parks Lg. Event Fee	5,000
208-751-667.000	Rental Income	1,000
208-751-699.000	Appropriated Transfers In	90,000
Totals for dept 751 - PARKS		<u>96,000</u>
TOTAL ESTIMATED REVENUES		<u>96,000</u>
APPROPRIATIONS		
Dept 751 - PARKS		
208-751-703.000	Per Diem	6,700
208-751-710.LIB	Liability Insurance	2,000
208-751-710.WRK	Workers Comp	100
208-751-715.000	Employer Social Security	650
208-751-726.000	Supplies	625
208-751-726.PRK	Park Signs	2,500
208-751-783.000	Seeding and Planting Services	200
208-751-807.000	Audit Fees	300
208-751-818.000	Contractual Services-Mowing/Mainte	50,000
208-751-818.010	Recording Secretary	1,800
208-751-818.200	Contract Services	2,000
208-751-818.PLO	Plowing	2,500
208-751-855.DEQ	Noncom. Public Wat. Sup. Fee	1,500
208-751-900.000	Legal Notices	1,000
208-751-900.PNP	Printing	500
208-751-921.000	Electricity	2,600
208-751-926.000	Street Lighting	1,500
208-751-930.000	Repairs and Maintenance	22,500
208-751-958.000	Memberships and Dues	600
208-751-966.KEL	Grant Cost - Kelley Park	5,000
Totals for dept 751 - PARKS		<u>104,575</u>
TOTAL APPROPRIATIONS		<u>104,575</u>
NET OF REVENUES/APPROPRIATIONS - FUND 208		<u>(8,575)</u>

GL NUMBER	DESCRIPTION	2022-23 APPROVED BUDGET
ESTIMATED REVENUES		
Dept 000		
209-000-643.000	Sale of Pen. Dr. Lots	25,000
209-000-664.000	Interest & Dividends	50
Totals for dept 000 -		<u>25,050</u>
TOTAL ESTIMATED REVENUES		<u>25,050</u>
APPROPRIATIONS		
Dept 000		
209-000-707.000	Temporary Employees	500
209-000-710.LIB	Liability Insurance	1,100
209-000-710.WRK	Workers Comp	25
209-000-715.000	Employer Social Security	40
209-000-726.000	Supplies	500
209-000-818.000	Contractual Services-Mowing	15,000
209-000-818.100	Cemetery Sexton	4,000
209-000-921.000	Electricity	400
209-000-930.000	Repairs and Maintenance	6,500
209-000-970.000	CAPITAL OUTLAY	16,550
Totals for dept 000 -		<u>44,615</u>
TOTAL APPROPRIATIONS		<u>44,615</u>
NET OF REVENUES/APPROPRIATIONS - FUND 209		<u>(19,565)</u>

GL NUMBER	DESCRIPTION	2022-23 APPROVED BUDGET
ESTIMATED REVENUES		
Dept 000		
213-000-675.000	Donations	1,000
213-000-699.000	Appropriated Transfers In	5,000
Totals for dept 000 -		6,000
TOTAL ESTIMATED REVENUES		6,000
APPROPRIATIONS		
Dept 000		
213-000-710.LIB	Liability Insurance	600
213-000-726.000	Supplies	500
213-000-970.000	Capital Assets	3,500
Totals for dept 000 -		4,600
TOTAL APPROPRIATIONS		4,600
NET OF REVENUES/APPROPRIATIONS - FUND 213		1,400

GL NUMBER	DESCRIPTION	2022-23 APPROVED BUDGET
ESTIMATED REVENUES		
Dept 000		
215-000-699.000	Appropriated Transfers In	10,000
Totals for dept 000 -		10,000
TOTAL ESTIMATED REVENUES		10,000
APPROPRIATIONS		
Dept 000		
215-000-710.LIB	Liability	2,000
215-000-745.000	Dougherty-DTE Heating	800
215-000-921.000	Electricity	2,500
215-000-930.000	Repairs and Maintenance	3,000
215-000-970.000	Capital Outlay/MiscExpenditures	1,000
Totals for dept 000 -		9,300
TOTAL APPROPRIATIONS		9,300
NET OF REVENUES/APPROPRIATIONS - FUND 215		700

GL NUMBER	DESCRIPTION	2022-23 APPROVED BUDGET
ESTIMATED REVENUES		
Dept 000		
245-000-575.000	State Road Payment	13,000
245-000-664.000	Interest	25
Totals for dept 000 -		<u>13,025</u>
TOTAL ESTIMATED REVENUES		<u>13,025</u>
APPROPRIATIONS		
Dept 000		
245-000-807.000	Audit and Legal Fees	100
245-000-930.000	Repairs and Maintenance	18,000
Totals for dept 000 -		<u>18,100</u>
TOTAL APPROPRIATIONS		<u>18,100</u>
NET OF REVENUES/APPROPRIATIONS - FUND 245		<u>(5,075)</u>

GL NUMBER	DESCRIPTION	2022-23 APPROVED BUDGET
ESTIMATED REVENUES		
Dept 000		
297-000-407.000	Delinquent Taxes	48,000
297-000-664.000	Interest	1,500
Totals for dept 000 -		49,500
TOTAL ESTIMATED REVENUES		49,500
APPROPRIATIONS		
Dept 000		
297-000-702.000	PDR MONITORING	42,200
297-000-715.000	Employer Social Security	3,500
297-000-718.000	Pension	5,500
297-000-724.000	POSTAGE	350
297-000-726.000	Supplies	100
297-000-801.000	Legal Fees	1,000
297-000-807.000	Audit Fees	500
297-000-818.000	Contractual Services	300
297-000-818.MON	PDR Monitoring Mileage	350
297-000-900.000	Legal Notices	250
297-000-900.PNP	Printing	500
297-000-970.BND	Bond Payment	1,120,000
297-000-995.000	Debt Service Interest	24,112
Totals for dept 000 -		1,198,662
TOTAL APPROPRIATIONS		1,198,662
NET OF REVENUES/APPROPRIATIONS - FUND 297		(1,149,162)

GL NUMBER	DESCRIPTION	2022-23 APPROVED BUDGET
ESTIMATED REVENUES		
Dept 000		
298-000-457.000	Franchise Fees	120,000
298-000-664.000	Interest	4,300
298-000-677.000	Septage Plant Loan Receipts	3,200
Totals for dept 000 -		<u>127,500</u>
TOTAL ESTIMATED REVENUES		<u>127,500</u>
APPROPRIATIONS		
Dept 000		
298-000-807.000	Audit Fees	250
298-000-999.000	Appropriations Transfers Out	120,000
Totals for dept 000 -		<u>120,250</u>
TOTAL APPROPRIATIONS		<u>120,250</u>
NET OF REVENUES/APPROPRIATIONS - FUND 298		<u>7,250</u>

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GL NUMBER	DESCRIPTION	2022-23 APPROVED BUDGET
ESTIMATED REVENUES		
Dept 000		
502-000-664.000	Interest	5,300
502-000-667.ATT	Tower Rental Income	27,800
502-000-667.SPR	Tower Rental Income	33,000
502-000-667.TMB	Tower Rental Income	12,000
502-000-667.VER	Tower Rental Income	49,900
502-000-668.ATT	Building Rent	5,400
502-000-677.000	Septage Plant Loan Receipts	6,400
Totals for dept 000 -		<u>139,800</u>
TOTAL ESTIMATED REVENUES		<u>139,800</u>
APPROPRIATIONS		
Dept 000		
502-000-710.LIB	Liability Insurance	1,000
502-000-806.000	Banking Supplies	150
502-000-807.000	Audit Fees	250
502-000-999.000	Appropriations Transfers Out	125,000
Totals for dept 000 -		<u>126,400</u>
TOTAL APPROPRIATIONS		<u>126,400</u>
NET OF REVENUES/APPROPRIATIONS - FUND 502		<u>13,400</u>

GL NUMBER	DESCRIPTION	2022-23 APPROVED BUDGET
ESTIMATED REVENUES		
Dept 000		
508-000-664.000	Interest	50
508-000-667.100	Keeper Program	8,000
508-000-667.200	Lighthouse Tours	90,000
508-000-675.000	Donations	5,000
Totals for dept 000 -		103,050
TOTAL ESTIMATED REVENUES		103,050
APPROPRIATIONS		
Dept 000		
508-000-708.000	Lighthouse Manager	20,400
508-000-710.LIB	Liability	5,000
508-000-710.WRK	Workers Comp	200
508-000-712.000	Medical/Life Insurance	6,900
508-000-712.HSA	Health Savings Account	750
508-000-715.000	Employer Social Security	1,560
508-000-718.000	Pension	2,650
508-000-724.000	Postage/Shipping	100
508-000-726.000	Supplies	1,500
508-000-726.LHS	Lighthouse Signs	1,000
508-000-728.000	Grounds	1,500
508-000-729.000	Museum Displays	2,000
508-000-745.000	Heating Fuel	2,000
508-000-806.CCF	Credit Card Fees	500
508-000-807.000	Audit Fees	100
508-000-818.000	Contractual Services	17,000
508-000-818.BGC	Background Checks	250
508-000-818.SAN	Sanitation Services	10,500
508-000-818.SEC	Security	700
508-000-818.WEB	Website	400
508-000-850.000	Com/Telephone	2,500
508-000-855.DEQ	Noncom. Public Wat. Sup. Fee	300
508-000-870.000	Mileage	1,000
508-000-881.000	Community Activities	1,500
508-000-900.PNP	Printing & Advertising	5,000
508-000-921.000	Electricity	2,000
508-000-930.000	Repairs and Maintenance	4,000
508-000-958.000	Memberships and Dues	600
508-000-960.000	Education & Training	500
508-000-970.000	Capital Outlay/MiscExpenditures	2,500
Totals for dept 000 -		94,910
TOTAL APPROPRIATIONS		94,910
NET OF REVENUES/APPROPRIATIONS - FUND 508		8,140

GL NUMBER	DESCRIPTION	2022-23 APPROVED BUDGET
ESTIMATED REVENUES		
Dept 000		
509-000-664.000	Interest	100
509-000-667.300	Gift Shop Sales	90,000
509-000-667.400	Lighthouse Sales Tax	5,400
Totals for dept 000 -		95,500
TOTAL ESTIMATED REVENUES		95,500
APPROPRIATIONS		
Dept 000		
509-000-707.000	Temporary Employees	5,000
509-000-708.000	Gift Shop Manager	20,400
509-000-710.LIB	Liability Insurance	1,300
509-000-710.WRK	Workers Comp	250
509-000-712.000	Medical/Life Insurance	6,900
509-000-712.HSA	HEALTH SAVINGS ACCOUNT	750
509-000-715.000	Employer Social Security	2,000
509-000-716.TAX	LHGS ST Pd to MI	5,400
509-000-718.000	Pension	2,650
509-000-724.000	POSTAGE/SHIPPING	200
509-000-726.000	Supplies	600
509-000-727.000	Merchandise For Lighthouse Gift Sh	40,000
509-000-801.000	Legal Fees	150
509-000-806.000	Banking Supplies	200
509-000-806.CCF	Credit Card Fees	3,000
509-000-807.000	Audit Fees	100
509-000-818.WEB	Website	400
Totals for dept 000 -		89,300
TOTAL APPROPRIATIONS		89,300
NET OF REVENUES/APPROPRIATIONS - FUND 509		6,200

GL NUMBER	DESCRIPTION	2022-23 APPROVED BUDGET
ESTIMATED REVENUES		
Dept 000		
590-000-407.000	Delinquent Taxes - Spec Assmts	550
590-000-657.000	Usage Fee Revenue - Sewer Fund	150,000
590-000-660.000	Special Assessments	8,000
590-000-664.000	Interest	1,900
590-000-677.000	Septage Plant Loan - Principal	3,200
Totals for dept 000 -		163,650
TOTAL ESTIMATED REVENUES		163,650
APPROPRIATIONS		
Dept 000		
590-000-807.000	Audit Fees	450
590-000-814.000	Software Services/Support	650
590-000-818.000	G.T. County Service Fees - Sewer	135,000
590-000-818.200	Contract Services	150
590-000-991.000	Debt Service - Principal	63,600
590-000-995.000	Debt Service - Interest	6,350
Totals for dept 000 -		206,200
TOTAL APPROPRIATIONS		206,200
NET OF REVENUES/APPROPRIATIONS - FUND 590		(42,550)

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GL NUMBER	DESCRIPTION	2022-23 APPROVED BUDGET
ESTIMATED REVENUES		
Dept 000		
591-000-657.000	Usage Fee Revenue - Water Fund	335,000
591-000-660.000	Special Assessments	9,900
591-000-664.000	Interest	2,030
591-000-677.000	Septage Plant Loan Receipts-Princi	3,200
Totals for dept 000 -		350,130
TOTAL ESTIMATED REVENUES		350,130
APPROPRIATIONS		
Dept 000		
591-000-807.000	Audit Fees	850
591-000-814.000	Software Services/Support	650
591-000-818.000	G.T. County Service Fees	215,000
591-000-818.200	Contract Services	150
591-000-991.000	Debt Service - Principal	235,700
591-000-995.000	Debt Service - Interest	27,010
591-000-997.000	Bond Service Fees	80
Totals for dept 000 -		479,440
TOTAL APPROPRIATIONS		479,440
NET OF REVENUES/APPROPRIATIONS - FUND 591		(129,310)
ESTIMATED REVENUES - ALL FUNDS		5,222,436
APPROPRIATIONS - ALL FUNDS		6,133,929
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(911,493)