

02/10/2023		BUDGET REPORT FOR GENOA TOWNSHIP		INCREASE	DECREASE
		Calculations as of 02/28/2023			
		2022-23	2022-23	2022-23	2023-24
		ACTIVITY	AMENDED	PROPOSED	RECOMMENDED
GL NUMBER	DESCRIPTION	THRU 02/28/23	BUDGET	AMENDMENTS	BUDGET
Fund 101 - GENERAL FUND					
ESTIMATED REVENUES					
Dept 000 - REVENUE					
101-000-402-001	CURRENT REAL PROP TAX	597,667	1,085,000	1,085,000	1,200,000
101-000-411-001	DELINQ TAX - PERSONAL & REAL	0	1,000	1,000	1,000
101-000-434-002	TRAILER FEES	3,113	4,000	4,000	4,000
101-000-448-001	COLLECT FEES/EXCESS OF ROLL	328,329	370,000	370,000	400,000
101-000-448-002	COLLECTION FEE - SCHOOLS	24,801	25,000	25,000	25,000
101-000-448-003	SET FEES COLLECTED	949	0	949	
101-000-451-024	ADMIN FEE/UTILITY-OPERATING	44,520	59,359	59,359	59,359
101-000-452-001	INTEREST-SPECIAL ASSESSMENTS	0	0	4,436	7,263
101-000-476-001	CABLE FRANCHISE	385,588	430,000	385,588	410,000
101-000-476-002	LICENSE & PERMITS	19,177	20,000	20,000	20,000
101-000-567-001	CEMETERY REVENUE	0	1,600	1,600	800
101-000-572-001	METRO ACT REVENUE	15,084	15,000	15,084	15,500
101-000-573-001	LCSA-PPT REIMBURSEMENT	12,579	15,000	15,000	15,000
101-000-574-002	STATE SHARED REVENUE	2,037,274	1,906,283	2,429,808	2,210,292
101-000-579-000	OTHER STATE REVENUES	0	300,000	0	
101-000-608-000	CHARGES FOR SERV-APPL FEES	68,080	60,000	72,000	60,000
101-000-609-000	CHARGES FOR SERVICES- FOIA/PRINTING	356	500	500	500
101-000-626-032	ADM FEE LIQUOR LAW	2,705	3,500	3,605	3,500
101-000-631-000	REFUSE COLLECTION FEES	797,337	1,250,000	1,150,000	1,250,000
101-000-657-001	ORDINANCE FINES	700	3,000	3,000	1,000
101-000-665-001	INTEREST	7,789	4,850	53,000	10,000
101-000-671-000	OTHER REVENUE	4,637	1,000	4,637	1,000
101-000-672-000	TAXES ON LAND TRANSFER	3,824	145,000	148,800	149,000
101-000-698-202	TRANSFER IN - SAD RESIDUAL BALANCE	47,553	0	47,553	
101-000-699-249	MMRMA REIMBURSEMENT	9,445	20,000	10,000	10,000
101-000-699-464	TRANSFER IN FROM ARPA FUND #464	0	0	224,000	224,000
Totals for dept 000 - REVENUE		4,411,507	5,720,092	6,133,919	6,077,214
TOTAL ESTIMATED REVENUES		4,411,507	5,720,092	6,133,919	6,077,214
		Difference	(413,827)		

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INCREASE

DECREASE

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY THRU 02/28/23	2022-23 AMENDED BUDGET	2022-23 PROPOSED AMENDMENTS	2023-24 RECOMMENDED BUDGET
APPROPRIATIONS					
Dept 101 - TOWNSHIP BOARD					
101-101-702-014	TRUSTEES/SECRETARY WAGES & SALARIES	31,525	31,500	34,000	37,575
101-101-861-000	TRUSTEES MILEAGE & TRAVEL EXPENSE	1,097	3,800	3,800	3,800
101-101-910-000	TRUSTEES PRO DEV/CONFERENCE/DUES	10,907	11,000	11,000	15,000
101-101-955-000	TRUSTEES MISCELLANEOUS	0	100	100	100
Totals for dept 101 - TOWNSHIP BOARD		43,529	46,400	48,900	56,475
Dept 171 - TOWNSHIP SUPERVISOR					
101-171-702-014	TWP SUPERVISOR SALARY	57,753	62,740	62,740	65,877
101-171-861-000	SUPERVISOR MILEAGE & TRAVEL EXPENSE	68	1,500	1,500	500
101-171-910-000	SUPERVISOR PRO DEV/CONFERENCE/DUES	280	2,000	2,000	1,000
101-171-955-000	SUPERVISOR MISCELLANEOUS	0	1,000	1,000	1,000
Totals for dept 171 - TOWNSHIP SUPERVISOR		58,101	67,240	67,240	68,377
Dept 172 - TOWNSHIP MANAGER					
101-172-702-014	TWP MANAGER SALARY	161,077	166,435	166,435	150,700
101-172-703-000	MANAGER DEPT WAGES & SALARIES	37,425	41,140	41,140	45,460
101-172-861-000	MANAGER DEPT MILEAGE & TRAVEL EXPENS	30	1,500	1,500	1,000
101-172-910-000	MANAGER DEPT PRO DEV/CONFERENCE/DU	1,582	3,000	3,000	4,000
101-172-955-000	MANAGER DEPT MISCELLANEOUS	0	2,000	2,000	1,000
Totals for dept 172 - TOWNSHIP MANAGER		200,114	214,075	214,075	202,160
Dept 191 - ACCOUNTING & FINANCE					
101-191-703-000	ACCT DEPT WAGES & SALARIES	72,742	80,245	80,245	85,458
101-191-801-000	ACCOUNTING CONSULTANT (PHP)	17,950	25,000	25,000	30,000
101-191-801-001	FINANCIAL CONSULTING (PFM)	0	0	0	1,200
101-191-861-000	ACCT DEPT MILEAGE & TRAVEL EXPENSE	48	100	100	100
101-191-910-000	ACCT DEPT PRO DEV/CONFERENCE/DUES	0	500	500	500
101-191-955-000	ACCT DEPT MISCELLANEOUS	1,000	1,000	1,000	1,000
Totals for dept 191 - ACCOUNTING & FINANCE		91,740	106,845	106,845	118,258
Dept 215 - TOWNSHIP CLERK					
101-215-702-014	TWP CLERK SALARY	54,332	58,755	58,755	58,755
101-215-703-000	CLERKS DEPT WAGES & SALARIES	40,956	37,555	44,000	44,000
101-215-861-000	CLERKS DEPT MILEAGE & TRAVEL EXPENSE	107	200	200	200
101-215-910-000	CLERKS DEPT PRO DEV/CONFERENCE/DUES	40	100	100	100
101-215-955-000	CLERKS DEPT MISCELLANEOUS	44	1,000	1,000	100
Totals for dept 215 - TOWNSHIP CLERK		95,479	97,610	104,055	103,155
Dept 223 - AUDIT					
101-223-801-000	AUDIT SERVICES (MANOR COSTERISAN)	25,900	29,900	29,900	30,900
Totals for dept 223 - AUDIT		25,900	29,900	29,900	30,900

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Dept 228 - INFORMATION TECHNOLOGY					
101-228-703-000	IT DEPT WAGES & SALARIES	64,809	65,975	65,975	72,722
101-228-861-000	IT DEPT MILEAGE & TRAVEL EXPENSE	0	500	500	500
101-228-910-000	IT DEPT PRO DEV/CONFERENCE/DUES	0	200	200	200
101-228-955-000	IT DEPT MISCELLANEOUS	0	1,000	1,000	1,000
Totals for dept 228 - INFORMATION TECHNOLOGY		64,809	67,675	67,675	74,422
Dept 247 - BOARD OF REVIEW					
101-247-702-014	BOARD OF REVIEW SALARIES	2,363	4,200	4,200	4,410
101-247-791-000	BD OF REV PUBLICATIONS	480	750	900	1,000
101-247-861-000	BD OF REV MILEAGE & TRAVEL EXPENSE	0	100	100	100
101-247-910-000	BD OF REV PRO DEV/CONFERENCE/DUES	0	540	540	540
101-247-955-000	BD OF REV MISCELLANEOUS	0	500	500	500
101-247-964-000	REFUNDS & CHARGEBACKS	386	5,000	5,000	5,000
Totals for dept 247 - BOARD OF REVIEW		3,229	11,090	11,240	11,550
Dept 253 - TOWNSHIP TREASURER					
101-253-702-014	TREASURER SALARY	57,942	62,838	62,838	65,918
101-253-703-000	TREASURERS DEPT WAGES & SALARIES	84,431	92,805	92,805	101,004
101-253-861-000	TREASURERS DEPT MILEAGE & TRAVEL EXPENSE	490	1,500	1,500	1,000
101-253-910-000	TREASURERS DEPT PRO DEV/CONFERENCE/DUES	20	500	500	500
101-253-955-000	TREASURERS DEPT MISCELLANEOUS	81	1,000	1,000	1,000
Totals for dept 253 - TOWNSHIP TREASURER		142,964	158,643	158,643	169,422
Dept 257 - ASSESSING DEPARTMENT					
101-257-702-014	ASSESSING SALARIES	212,489	229,437	229,437	253,458
101-257-703-000	ASSESSING WAGES & SALARIES INTERN	2,400	10,000	10,000	10,000
101-257-803-000	ASSESSING LEGAL	5,105	15,000	15,000	15,000
101-257-861-000	ASSESSING MILEAGE & TRAVEL EXPENSE	0	500	500	500
101-257-910-000	ASSESSING PRO DEV/CONFERENCE/DUES/SUB	1,774	10,000	10,000	5,000
101-257-955-000	ASSESSING MISCELLANEOUS	102	1,000	1,000	1,000
Totals for dept 257 - ASSESSING DEPARTMENT		221,870	265,937	265,937	284,958
Dept 261 - UNALLOCATED					
101-261-703-000	UNALLOCATED WAGES & SALARIES	2,595	5,000	5,000	2,000
101-261-709-000	EMPLOYER'S SHARE SS & MEDICARE	82,242	81,675	98,000	110,000
101-261-709-001	CELLPHONE REIMBURSEMENT	2,415	3,100	3,100	4,000
101-261-709-002	WORKERS COMP	(5,373)	9,000	9,000	11,000
101-261-718-001	RETIREMENT	129,974	119,505	155,000	201,456
101-261-718-002	HEALTH INSURANCE	242,447	327,500	327,500	225,000
101-261-718-003	WELLNESS	4,261	8,000	8,000	8,000
101-261-718-004	EHIM RESERVE	0	0	0	50,000
101-261-750-000	SUPPLIES	40,933	40,000	45,000	20,000
101-261-750-001	POSTAGE	0	0	0	30,000
101-261-751-000	EQUIP / SOFTWARE / SOFTWARE MAINTENANCE	85,524	140,000	100,000	200,000
101-261-791-000	SUBSCRIPTIONS/PUBLICATIONS/MEMBERS	1,312	4,000	4,000	6,000
101-261-802-000	CONTRACTUAL SERVICES / CONSULTING	12,800	26,000	26,000	35,000
101-261-802-001	TWP VEHICLE EXPENSES	855	0	1,500	2,000
101-261-861-000	UNALLOCATED MILEAGE & TRAVEL EXPENSE	0	100	100	100
101-261-941-000	CONTINGENCY	0	50,000	0	50,000
101-261-955-000	UNALLOCATED MISCELLANEOUS	2,690	1,000	2,700	1,000
Totals for dept 261 - UNALLOCATED		602,675	814,880	784,900	955,556

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INCREASE

DECREASE

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Dept 262 - ELECTIONS					
101-262-703-001	WAGES- PART TIME OFFICE WORKERS	24,194	26,000	26,000	50,000
101-262-703-002	SCANNERS, CHAIRPERSON & POLL WORKERS	44,187	43,000	44,200	45,000
101-262-703-004	TRAINING: \$45<4 HRS - \$90>4 HRS	4,519	4,000	4,550	5,000
101-262-703-005	WAGES - RECEIVING BOARD- \$200 PER DIEM	1,200	1,200	1,200	800
101-262-751-001	ELECTION OFFICE SUPPLIES/EQUIPMENT	7,930	7,500	7,950	7,950
101-262-791-000	ELECTION PUBLICATIONS	499	1,000	1,000	1,500
101-262-802-001	ELECTION MEETING FEES	1,200	1,500	1,500	1,500
101-262-802-002	BALLOT TESTING	6,712	10,000	10,000	10,000
101-262-802-003	LIVINGSTON COUNTY CLERK	8,539	9,600	9,600	9,000
101-262-802-004	CHURCH / SCHOOL CLEANUP/SETUP/ TAKE D	5,425	5,000	5,425	5,425
101-262-802-005	ELECTION BREAKFAST / DINNER	1,445	1,700	1,700	1,700
101-262-861-001	ELECTION MILEAGE & TRAVEL	552	450	575	575
101-262-901-001	POSTAGE FOR APPLICATIONS	3,033	4,850	4,850	4,650
101-262-901-002	POSTAGE FOR MAILING BALLOTS	1,868	3,000	3,000	4,650
101-262-901-003	POSTAGE FOR MAILING NEW I.D. CARDS	4,311	4,500	4,500	200
101-262-955-000	ELECTION MISCELLANEOUS	657	1,000	1,000	1,500
Totals for dept 262 - ELECTIONS		116,271	124,300	127,050	149,450
Dept 265 - BUILDING & GROUNDS					
101-265-740-000	INSURANCE - PROP LIAB/VEHICLE	51,738	50,700	51,800	54,510
101-265-802-000	BUILDING & GROUNDS CONTRACTUAL SERVI	0	1,000	1,000	1,000
101-265-850-000	PHONE/INTERNT/CABLE/ALARM	21,712	29,000	29,000	30,000
101-265-920-001	UTIL:ELECTRICITY & NAT.GAS	16,079	20,000	20,000	25,000
101-265-934-060	REPAIRS & MAINTENANCE	42,848	150,000	75,000	150,000
101-265-955-000	BUILDING & GROUNDS MISCELLANEOUS	0	20,000	0	5,000
Totals for dept 265 - BUILDING & GROUNDS		132,377	270,700	176,800	265,510
Dept 266 - LEGAL SERVICES					
101-266-803-000	GENERAL TOWNSHIP LEGAL FEES	73,533	75,000	80,000	75,000
101-266-803-001	LITIGATION LEGAL FEES	23,542	100,000	100,000	100,000
Totals for dept 266 - LEGAL SERVICES		97,075	175,000	180,000	175,000
Dept 270 - HUMAN RESOURCES					
101-270-703-000	HR WAGES & SALARIES	16,305	17,500	17,500	19,286
101-270-802-000	HR CONTRACTUAL SERVICES	0	2,500	2,500	2,500
101-270-861-000	HR MILEAGE & TRAVEL EXPENSE	0	100	100	100
101-270-910-000	HR PRO DEV/CONFERENCE/DUES	0	500	500	500
101-270-955-000	HR MISCELLANEOUS	0	1,000	1,000	1,000
Totals for dept 270 - HUMAN RESOURCES		16,305	21,600	21,600	23,386
Dept 445 - DRAINS AT LARGE					
101-445-802-000	CONTRACTUAL SERVICES - LIVINGSTON COU	0	50,000	50,000	30,000
Totals for dept 445 - DRAINS AT LARGE		0	50,000	50,000	30,000
Dept 521 - REFUSE COLLECTION					
101-521-802-000	REFUSE CONTRACTUAL SERVICES	1,043,688	1,422,000	1,400,000	1,422,000
Totals for dept 521 - REFUSE COLLECTION		1,043,688	1,422,000	1,400,000	1,422,000

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Dept 567 - CEMETERY					
101-567-703-001	CEMETERY PURCHASE	200	0	200	
101-567-703-002	CEMETERY MAINTENANCE	6,175	6,000	6,175	10,000
Totals for dept 567 - CEMETERY		6,375	6,000	6,375	10,000
Dept 701 - PLANNING & ZONING					
101-701-702-014	PLANNING COMMISSION SALARIES	20,318	25,000	25,000	26,250
101-701-702-015	ZONING BOARD WAGES	11,651	15,000	15,000	15,750
101-701-703-000	PLANNING & ZONING WAGES & SALARIES	163,522	176,889	176,889	242,000
101-701-791-000	PLANNING & ZONING PUBLICATIONS	555	5,000	5,000	3,000
101-701-802-000	PLANNING & ZONING CONTRACTUAL SERVIC	4,573	75,000	75,000	50,000
101-701-861-000	PLANNING & ZONING MILEAGE & TRAVEL EX	1,110	1,000	1,200	2,500
101-701-910-000	PLANNING & ZONING PRO DEV/CONFERENCI	5,202	8,000	8,000	10,000
101-701-946-001	REVIEW SERVICES - PLANNING	29,385	30,000	30,000	35,000
101-701-946-002	REVIEW SERVICES - ENGINEERING	23,936	28,000	28,000	40,000
101-701-946-003	REVIEW SERVICES - PUBLICATIONS/POSTAGE	2,550	5,000	5,000	3,000
101-701-946-004	REVIEW SERVICES - ROUTING	1,253	2,000	2,000	2,000
101-701-946-005	REVIEW SERVICES - LEGAL/RECORDING FEES	2,445	15,000	15,000	10,000
101-701-955-000	PLANNING & ZONING MISCELLANEOUS		2,000	2,000	1,000
Totals for dept 701 - PLANNING & ZONING		266,500	387,889	388,089	440,500
Dept 728 - ECONOMIC DEVELOPMENT					
101-728-880-000	COMMUNITY PROMOTION - CONTRIBUTION	23,283	27,000	27,000	26,960
Totals for dept 728 - ECONOMIC DEVELOPMENT		23,283	27,000	27,000	26,960
Dept 900 - CAPITAL OUTLAY FUNCTION					
101-900-970-000	CAPITAL OUTLAY > \$5,000	12,114	110,000	50,000	150,000
101-900-975-000	CAPITAL OUTLAY < \$5,000	689	7,000	7,000	15,000
Totals for dept 900 - CAPITAL OUTLAY FUNCTION		12,803	117,000	57,000	165,000
Dept 965 - TRANSFERS OUT & OTHER FINANCING USES					
101-965-995-208	TRANSFER OUT- FUND #208 - PARKS & REC	0	850,000	850,000	850,000
101-965-995-249	TRANSFER OUT- FUND #249 - BLDG RESERVE	150,000	150,000	150,000	300,000
101-965-995-401	TRANSFER OUT- FUND #401 - ROAD IMPROV	500,000	1,000,000	1,000,000	640,000
Totals for dept 965 - TRANSFERS OUT & OTHER FINANCING USES		650,000	2,000,000	2,000,000	1,790,000
TOTAL APPROPRIATIONS		3,915,087	6,481,784	6,293,324	6,573,039
		Difference	188,460		
NET OF REVENUES/APPROPRIATIONS - FUND 101		496,420	(761,692)	(159,405)	(495,825)
BEGINNING FUND BALANCE		3,474,244	3,474,244	3,474,244	3,314,839
ENDING FUND BALANCE		3,970,664	2,712,552	3,314,839	2,819,014
		Difference	(602,287)		

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Fund 202 - SAD ROADS AND LAKES					
ESTIMATED REVENUES					
Dept 000 - REVENUE					
202-000-452-001	INTEREST	21,481	1,500	35,280	15,000
202-000-699-401	TRANSFER IN - FUND # 401		100,000	-	
Totals for dept 000 - REVENUE		21,481	101,500	35,280	15,000
Dept 448 - STREETLIGHTS					
202-448-628-005	WHITE PINES LIGHTING -SAD PRINCIPAL	71	800	800	735
Totals for dept 448 - STREETLIGHTS		71	800	800	735
Dept 470					
202-470-628-005	FENDT DRIVE W18-23 -SAD PRINCIPAL	8,072	87,485	87,485	87,485
Totals for dept 470 -		8,072	87,485	87,485	87,485
Dept 472					
202-472-628-005	RED OAKS W13-23 -SAD PRINCIPAL	7,902	52,900	52,900	52,155
Totals for dept 472 -		7,902	52,900	52,900	52,155
Dept 476					
202-476-628-005	TIMBERVIEW W18-23 -SAD PRINCIPAL	-	32,535	32,535	32,534
Totals for dept 476 -		-	32,535	32,535	32,534
Dept 477					
202-477-628-005	SAD PRINCIPAL - SUNDANCE TR-W-21	804	-	804	-
Totals for dept 477 -		804	-	804	-
Dept 478					
202-478-628-005	HOMESTEAD S22-32 -SAD PRINCIPAL	6,687	14,968	14,968	14,967
202-478-665-001	HOMESTEAD S22-32 -INTEREST		2,993	2,993	2,993
Totals for dept 478 -		6,687	17,961	17,961	17,960
Dept 479					
202-479-628-005	SAD PRINCIPAL- E COON LAKE RD-S-21	1,225	-	1,225	-
Totals for dept 479 -		1,225	-	1,225	-
Dept 484					
202-484-628-005	EARL LAKE W18-26 -SAD PRINCIPLE	2,129	19,160	19,160	18,803
Totals for dept 484 -		2,129	19,160	19,160	18,803
Dept 485					
202-485-628-005	NOVEL ESTATES W18-26 -SAD PRINCIPLE	1,880	11,275	11,275	10,964
Totals for dept 485 -		1,880	11,275	11,275	10,964
Dept 487					
202-487-628-005	EDWIN DRIVE S19-24 -SAD PRINCIPAL	253	3,550	3,550	3,554
Totals for dept 487 -		253	3,550	3,550	3,554

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Dept 489					
202-489-628-005	BLACK OAKS W21-31 -SAD PRINCIPLE	7,040	1,950	7,040	916
202-489-665-001	BLACK OAKS W21-31 -INTEREST	66	-	66	165
Totals for dept 489 -		7,106	1,950	7,106	1,081
Dept 490					
202-490-628-005	DARLENE DRIVE W21-31 -SAD PRINCIPLE	-	3,385	3,385	2,867
202-490-665-001	DARLENE DRIVE W21-31 -INTEREST	-	-	-	516
Totals for dept 490 -		-	3,385	3,385	3,383
Dept 491					
202-491-628-005	ELMHURST S20-27 -SAD PRINCIPAL	-	8,375	8,375	7,612
202-491-665-001	ELMHURST S20-27 -INTEREST	-	-	-	761
Totals for dept 491 -		-	8,375	8,375	8,373
Dept 492					
202-492-628-005	MCNAMARA -SAD PRINCIPLE	-	-	-	14,139
202-492-665-001	MCNAMARA -INTEREST	-	-	-	2,828
202-492-699-101	MCNAMARA -TRANSFER IN FROM 101	-	-	-	-
Totals for dept 492 -		-	-	-	16,967
Dept 570 - LAKE IMPROVEMENTS					
202-570-628-005	LAKE CHEMUNG -SAD PRINCIPAL	3,178	-	3,178	42,000
Totals for dept 570 - LAKE IMPROVEMENTS		3,178	-	3,178	42,000
Dept 571					
202-571-628-005	PARDEE LAKE W21-26 -SAD PRINCIPAL	2,083	22,400	22,400	22,396
Totals for dept 571 -		2,083	22,400	22,400	22,396
Dept 572					
202-572-628-005	GRAND BEACH W21-26 -SAD PRINCIPAL	-	14,125	14,125	14,125
Totals for dept 572 -		-	14,125	14,125	14,125
Dept 573					
202-573-628-005	E/W CROOKED LAKE S28-23 -SAD PRINCIPAL	446	18,820	18,820	18,050
Totals for dept 573 -		446	18,820	18,820	18,050
Dept 575					
202-575-628-005	BAETCKE LAKE-SAD PRINCIPLE	-	-	-	7,600
Totals for dept 575 -		-	-	-	7,600
TOTAL ESTIMATED REVENUES		63,317	396,221	340,364	373,165
		Difference	55,857		

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INCREASE

DECREASE

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY THRU 02/28/23	2022-23 AMENDED BUDGET	2022-23 PROPOSED AMENDMENTS	2023-24 RECOMMENDED BUDGET
APPROPRIATIONS					
Dept 223 - AUDIT					
202-223-801-000	AUDIT	-	-	-	5,000
Totals for dept 223 - AUDIT		-	-	-	5,000
Dept 448 - STREETLIGHTS					
202-448-801-075	WHITE PINES LIGHTING -PROJECT EXPENSE	691	800	800	800
Totals for dept 448 - STREETLIGHTS		691	800	800	800
Dept 476					
202-476-801-075	TIMBERVIEW W18-23 -PROJECT EXPENSE	37,955	40,000	40,000	-
Totals for dept 476 -		37,955	40,000	40,000	-
Dept 478					
202-478-801-075	HOMESTEAD S22-32 -PROJECT EXPENSE	88,593	90,000	90,000	-
202-478-802-000	HOMESTEAD S22-32 -ANNUAL MAINT. EXP	5,400	6,100	6,100	6,100
Totals for dept 478 -		93,993	96,100	96,100	6,100
Dept 487					
202-487-801-075	EDWIN DRIVE S19-24 -PROJECT EXPENSE	1,551	2,700	2,700	1,500
Totals for dept 487 -		1,551	2,700	2,700	1,500
Dept 492					
202-492-801-075	MCNAMARA -PROJECT EXPENSE	-	-	-	185,850
Totals for dept 492 -		-	-	-	185,850
Dept 570 - LAKE IMPROVEMENTS					
202-570-801-075	LAKE CHEMUNG -PROJECT EXPENSE	46,030	78,000	78,000	55,000
Totals for dept 570 - LAKE IMPROVEMENTS		46,030	78,000	78,000	55,000
Dept 571					
202-571-801-075	PARDEE LAKE W21-26 -PROJECT EXPENSE	30,459	32,000	32,000	30,000
Totals for dept 571 -		30,459	32,000	32,000	30,000
Dept 572					
202-572-801-075	GRAND BEACH W21-26 -PROJECT EXPENSE	11,418	10,000	11,418	11,000
Totals for dept 572 -		11,418	10,000	11,418	11,000
Dept 573					
202-573-801-075	E/W CROOKED LAKE S28-23 -PROJECT EXPENSE	13,236	13,000	13,236	15,000
Totals for dept 573 -		13,236	13,000	13,236	15,000
Dept 575					
202-575-801-075	BAETCKE LAKE -PROJECT EXPENSE	-	-	-	7,000
Totals for dept 575 -		-	-	-	7,000

02/10/2023		BUDGET REPORT FOR GENOA TOWNSHIP		INCREASE	DECREASE
		Calculations as of 02/28/2023			
		2022-23	2022-23	2022-23	2023-24
		ACTIVITY	AMENDED	PROPOSED	RECOMMENDED
GL NUMBER	DESCRIPTION	THRU 02/28/23	BUDGET AMENDMENTS		BUDGET
Dept 852 - TRANSFER TO OTHER FUNDS					
202-852-995-101	SAD INTEREST TRANSFER OUT TO 101	-	-	4,436	7,263
202-852-999-101	TRANSFER OUT TO GENERAL FUND	-	-	-	-
Totals for dept 852 - TRANSFER TO OTHER FUNDS		-	-	4,436	7,263
Dept 853 - CAPITAL OUTLAY					
202-853-995-101	SAD RESIDUAL BALANCE TRANS OUT TO 101	47,553	-	47,553	-
Totals for dept 853 - CAPITAL OUTLAY		47,553	-	47,553	-
Dept 906					
202-906-956-000	MISC EXPENSE	5,950	-	8,100	600
Totals for dept 906 -		5,950	-	8,100	600
TOTAL APPROPRIATIONS		288,836	272,600	334,343	325,113
		Difference	(61,743)		
NET OF REVENUES/APPROPRIATIONS - FUND 202		(225,519)	123,621	6,021	48,052
BEGINNING FUND BALANCE		2,750,198	2,750,198	2,750,198	2,756,219
ENDING FUND BALANCE		2,524,679	2,873,819	2,756,219	2,804,271
		Difference	117,600		

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BUDGET REPORT FOR GENOA TOWNSHIP

Calculations as of 02/28/2023

INCREASE

DECREASE

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY THRU 02/28/23	2022-23 AMENDED BUDGET	2022-23 PROPOSED AMENDMENTS	2023-24 RECOMMENDED BUDGET
Fund 208 - PARK/RECREATION FUND					
ESTIMATED REVENUES					
Dept 000 - REVENUE					
208-000-665-001	INTEREST	12,213	600	18,000	6,000
208-000-668-001	SENIOR SURVIVOR PARK	462,920	462,920	462,920	-
208-000-699-101	TRANSFER IN FROM GF #101 OPERATING	-	850,000	850,000	850,000
208-000-699-249	DNR ACQUISITION /MATCH	-	300,000	-	300,000
Totals for dept 000 - REVENUE		475,133	1,613,520	1,330,920	1,156,000
TOTAL ESTIMATED REVENUES		475,133	1,613,520	1,330,920	1,156,000
		Difference	282,600		
APPROPRIATIONS					
Dept 223 - AUDIT					
208-223-801-000	AUDIT	500	500	500	500
Totals for dept 223 - AUDIT		500	500	500	500
Dept 536					
208-536-972-100	LAND FOR RECREATION	-	600,000	-	600,000
Totals for dept 536 -		-	600,000	-	600,000
Dept 751 - PARKS & RECREATION					
208-751-934-001	SENIOR SURVIVOR PARK PROJECT	-	601,369	-	814,000
208-751-934-006	PARK MASTER PLAN	7,865	20,850	10,000	30,000
208-751-934-007	HAPRA	115,125	120,000	120,000	120,000
208-751-934-010	B-BALL BENCHES PICNIC TABLE CHARGERS	24,963	44,200	25,000	19,200
208-751-934-011	BOARDWALK IMPROVEMENTS	116,148	101,170	116,148	15,000
208-751-934-012	GRAND RIVER SIDEWALK INFILL	21,654	55,000	22,000	33,000
208-751-934-013	SECURITY UPGRADES	-	-	-	50,000
208-751-934-015	REPAIR/REPLACE RUBBER- POUR IN PLACE	-	-	-	100,000
208-751-934-060	PATH / PARK MAINTENANCE	111,010	100,000	118,000	130,000
Totals for dept 751 - PARKS & RECREATION		396,765	441,220	411,148	497,200
Dept 906					
208-906-956-000	MISC EXPENSE	829	-	1,000	600
Totals for dept 906 -		829	-	1,000	600
TOTAL APPROPRIATIONS		398,094	1,041,720	412,648	1,098,300
		Difference	629,072		
NET OF REVENUES/APPROPRIATIONS - FUND 208		77,039	571,800	918,272	57,700
BEGINNING FUND BALANCE		1,153,329	1,153,329	1,153,329	1,123,760
ENDING FUND BALANCE		1,230,368	1,123,760	1,123,760	487,068
		Difference	(346,472)		

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BUDGET REPORT FOR GENOA TOWNSHIP

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INCREASE DECREASE

		2022-23	2022-23	2022-23	2023-24
		ACTIVITY	AMENDED	PROPOSED	RECOMMENDED
GL NUMBER	DESCRIPTION	THRU 02/28/23	BUDGET	ENDMENTS	BUDGET
Fund 212 - LIQUOR LAW ENFORCEMENT					
ESTIMATED REVENUES					
Dept 000 - REVENUE					
212-000-574-001	STATE SHARED REV LIQUOR LAW	16,646	16,500	16,500	16,700
212-000-665-001	INTEREST	13	0	25	10
Totals for dept 000 - REVENUE		16,659	16,500	16,525	16,710
TOTAL ESTIMATED REVENUES		16,659	16,500	16,525	16,710
Difference			(25)		
APPROPRIATIONS					
Dept 330 - LIQUOR LAW ENFORCEMENT					
212-330-702-013	LIQUOR LAW ENF WAGES	7,002	9,336	9,336	9,336
212-330-709-009	EMPLOYER'S SHARE FICA	541	724	724	724
212-330-715-002	RETIREMENT	701	933	933	933
212-330-801-070	AUDITING EXPENSE	500	206	206	500
212-330-803-070	LIQUOR LAW ADM FEE/GENOA TWP.	2,705	3,605	3,605	3,605
212-330-860-070	VEHICLE EXPENSE	1,160	1,545	1,545	1,545
Totals for dept 330 - LIQUOR LAW ENFORCEMENT		12,609	16,349	16,349	16,643
TOTAL APPROPRIATIONS		12,609	16,349	16,349	16,643
Difference			0		
NET OF REVENUES/APPROPRIATIONS - FUND 212		4,050	151	176	67
BEGINNING FUND BALANCE		3,894	3,894	3,894	4,070
ENDING FUND BALANCE		7,944	4,045	4,070	4,137
Difference			(25)		

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BUDGET REPORT FOR GENOA TOWNSHIP
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INCREASE DECREASE

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY THRU 02/28/23	2022-23 AMENDED BUDGET	2022-23 PROPOSED AMENDMENTS	2023-24 RECOMMENDED BUDGET
Fund 249 - BUILDING AND GROUNDS FUND					
ESTIMATED REVENUES					
Dept 000 - REVENUE					
249-000-665-001	INTEREST	73	300	300	90
249-000-699-000	OPERATING TRANSFER IN #101		150,000	150,000	300,000
Totals for dept 000 - REVENUE		73	150,300	150,300	300,090
TOTAL ESTIMATED REVENUES		73	150,300	150,300	300,090
		Difference	0		
APPROPRIATIONS					
Dept 265 - BUILDING & GROUNDS					
249-265-801-000	AUDIT	0	0	0	250
249-265-981-001	TWP HALL CONCRETE REPLACEMENT	45,986	45,487	45,487	
249-265-981-002	TWP HALL DR/PARKING LIGHT REPLACEMENT	62,916	155,000	145,000	10,000
249-265-981-003	DORR ROAD LED SIGN	2,695	0	2,695	0
249-265-981-006	TOWNSHIP INTERIOR LIGHTING	14,671	14,588	14,671	
249-265-981-007	ASPHALT REPLACE, REPAIRS & RESEALING	21,290	21,290	21,290	10,000
249-265-981-008	SECURITY UPGRADES	0	0	0	100,000
249-265-981-009	MISTER REPLACEMENT	0	0	0	15,000
Totals for dept 265 - BUILDING & GROUNDS		147,558	236,365	229,143	135,250
TOTAL APPROPRIATIONS		147,558	236,365	229,143	135,250
		Difference	7,222		
NET OF REVENUES/APPROPRIATIONS - FUND 249		(147,485)	(86,065)	(78,843)	164,840
BEGINNING FUND BALANCE		246,027	246,027	246,027	167,184
ENDING FUND BALANCE		98,542	159,962	167,184	332,024
		Difference	(7,222)		

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BUDGET REPORT FOR GENOA TOWNSHIP

Calculations as of 02/28/2023

INCREASE

DECREASE

SAME AS PRIOR

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY THRU 02/28/23	2022-23 AMENDED BUDGET	2022-23 PROPOSED AMENDMENTS	2023-24 COMMENDED BUDGET
Fund 401 - ROAD IMPROVEMENT FUND					
ESTIMATED REVENUES					
Dept 000 - REVENUE					
401-000-665-001	INTEREST	6,446	1,300	7,840	6,000
401-000-699-000	OPERATING TRANSFER IN	500,000	1,000,000	1,000,000	640,000
Totals for dept 000 - REVENUE		506,446	1,001,300	1,007,840	646,000
TOTAL ESTIMATED REVENUES		506,446	1,001,300	1,007,840	646,000
		Difference	(6,540)		
APPROPRIATIONS					
Dept 223 - AUDIT					
401-223-801-000	AUDIT	0	0	0	500
Totals for dept 223 - AUDIT		0	0	0	500
Dept 446 - ROAD PROJECTS					
401-446-804-000	DUST CONTROL/CHLORIDE	83,803	75,000	83,803	90,000
401-446-812-000	HACKER REPACE CLARK LK TO GC	309,085	410,000	309,085	
401-446-812-001	CHILSON RD - HAMBURG TO BRIGHTON	0	0	0	320,000
401-446-812-002	KELLOGG - LIMESTONE G.C. TO MCCLEMENS	0	0	0	125,000
401-446-812-003	KELLOGG - GRAVEL G.R. TO MCCLEMENS	0	0	0	105,000
401-446-812-004	EULER GRAVEL	0	0	0	90,000
401-446-812-005	MCCLEMENS GRAVEL	0	0	0	127,000
401-446-814-000	KING LIMESTONE SCHAFER TO BRIGHTON	140,000	140,000	140,000	
401-446-826-000	CROOKED LAKE ROAD PAVING	1,500,000	1,500,000	1,500,000	
401-446-832-000	CROOKED LAKE	218,273	250,000	218,273	
Totals for dept 446 - ROAD PROJECTS		2,251,161	2,375,000	2,251,161	857,000
Dept 906					
401-906-956-000	MISC EXPENSE	950	0	1,300	600
Totals for dept 906 -		950	0	1,300	600
Dept 965 - TRANSFERS OUT & OTHER FINANCING USES					
401-965-995-202	SAD MATCHES	0	100,000	-	0
401-965-995-870	TRANS OUT GR RIVER DS#870	0	20,000	20,000	0
Totals for dept 965 - TRANSFERS OUT & OTHER FINANCING USES		0	120,000	20,000	0
TOTAL APPROPRIATIONS		2,252,111	2,495,000	2,272,461	858,100
		Difference	222,539		
NET OF REVENUES/APPROPRIATIONS - FUND 401					
BEGINNING FUND BALANCE		1,964,760	1,964,760	1,964,760	700,139
ENDING FUND BALANCE		219,095	471,060	700,139	488,039
		Difference	(229,079)		

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INCREASE DECREASE

		2022-23 ACTIVITY THRU 02/28/23	2022-23 AMENDED BUDGET	2022-23 PROPOSED MENDMENTS	2023-24 RECOMMENDED BUDGET
Fund 464 - GENOA TOWNSHIP ARPA					
ESTIMATED REVENUES					
Dept 000 - REVENUE					
464-000-501-001	MI DEPT OF TREASURY	1,087,130	1,082,796	1,087,130	0
464-000-665-001	INTEREST	10,415	700	18,200	8,250
Totals for dept 000 - REVENUE		1,097,545	1,083,496	1,105,330	8,250
TOTAL ESTIMATED REVENUES		1,097,545	1,083,496	1,105,330	8,250
		Difference	(21,834)		
APPROPRIATIONS					
Dept 261 - UNALLOCATED					
464-261-803-002	COVID SUPPLIES	0	1,000	1,000	0
Totals for dept 261 - UNALLOCATED		0	1,000	1,000	0
Dept 262 - ELECTIONS					
464-262-803-000	ELECTION MACHINE	97,020	163,000	97,020	0
Totals for dept 262 - ELECTIONS		97,020	163,000	97,020	0
Dept 521 - REFUSE COLLECTION					
464-521-802-000	ADDITIONAL RECYCLING EXPENSES		220,000	223,500	224,000
Totals for dept 521 - REFUSE COLLECTION		0	220,000	223,500	224,000
Dept 900 - CAPITAL OUTLAY FUNCTION					
464-900-977-001	BROADBAND	112,500	225,000	225,000	112,500
Totals for dept 900 - CAPITAL OUTLAY FUNCTION		112,500	225,000	225,000	112,500
Dept 906					
464-906-956-000	MISC EXPENSE	337	1,000	1,000	300
Totals for dept 906 -		337	1,000	1,000	300
TOTAL APPROPRIATIONS		209,857	610,000	547,520	336,800
		Difference	62,480		
NET OF REVENUES/APPROPRIATIONS - FUND 464		887,688	473,496	557,810	(328,550)
BEGINNING FUND BALANCE		247	247	247	558,057
ENDING FUND BALANCE		887,935	473,743	558,057	229,507
		Difference	(84,314)		