

01/31/2024

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY THRU 01/31/24	2023-24 AMENDED BUDGET	2024-25 RECOMMENDED BUDGET
Fund 101 - GENERAL FUND				
ESTIMATED REVENUES				
Dept 000 - REVENUE				
101-000-402-001	CURRENT REAL PROP TAX	635,512	1,200,000	1,220,000
101-000-411-001	DELINQ TAX - PERSONAL & REAL	3,099	1,000	1,000
101-000-434-002	TRAILER FEES	3,108	4,000	3,600
101-000-448-001	COLLECT FEES/EXCESS OF ROLL	350,116	400,000	430,000
101-000-448-002	COLLECTION FEE - SCHOOLS	24,573	25,000	25,000
101-000-451-024	ADMIN FEE/UTILITY-OPERATING	29,680	59,359	59,359
101-000-452-001	INTEREST-SPECIAL ASSESSMENTS	0	7,263	15,494
101-000-476-001	CABLE FRANCHISE	278,981	410,000	390,000
101-000-476-002	LICENSE & PERMITS	17,556	20,000	20,000
101-000-567-001	CEMETERY REVENUE	1,200	800	400
101-000-572-001	METRO ACT REVENUE	21,636	15,500	21,700
101-000-573-001	LCSA-PPT REIMBURSEMENT	19,250	25,500	20,200
101-000-574-002	STATE SHARED REVENUE	1,930,449	2,210,292	2,346,759
101-000-608-000	CHARGES FOR SERV-APPL FEES	72,198	60,000	60,000
101-000-609-000	CHARGES FOR SERVICES- FOIA/PRINTING	332	500	500
101-000-626-032	ADM FEE LIQUOR LAW	1,803	3,500	3,790
101-000-631-000	REFUSE COLLECTION FEES	40,884	1,270,000	1,348,457
101-000-657-001	ORDINANCE FINES	900	1,000	1,500
101-000-665-001	INTEREST	65,868	10,000	70,000
101-000-671-000	OTHER REVENUE	6,763	1,000	1,000
101-000-672-000	TAXES ON LAND TRANSFER	143,380	149,000	145,000
101-000-682-000	ELECTION REIMBURSEMENTS	8,303	0	0
101-000-698-202	TRANSFER IN - SAD RESIDUAL BALANCE	0	0	500
101-000-699-249	MMRMA REIMBURSEMENT	11,327	10,000	10,000
101-000-699-464	TRANSFER IN FROM ARPA FUND #464	0	0	266,683
Totals for dept 000 - REVENUE		3,666,918	5,883,714	6,460,942
TOTAL ESTIMATED REVENUES		3,666,918	5,883,714	6,460,942

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APPROPRIATIONS				
Dept 101 - TOWNSHIP BOARD				
101-101-702-014	TRUSTEES/SECRETARY WAGES & SALARIES	28,834	37,575	40,000
101-101-861-000	TRUSTEES MILEAGE & TRAVEL EXPENSE	1,380	3,800	3,000
101-101-910-000	TRUSTEES PRO DEV/CONFERENCE/DUES	10,893	15,000	15,000
101-101-955-000	TRUSTEES MISCELLANEOUS	0	100	100
Totals for dept 101 - TOWNSHIP BOARD		41,107	56,475	58,100
Dept 171 - TOWNSHIP SUPERVISOR				
101-171-702-014	TWP SUPERVISOR SALARY	53,148	65,877	70,000
101-171-861-000	SUPERVISOR MILEAGE & TRAVEL EXPENSE	109	500	500
101-171-910-000	SUPERVISOR PRO DEV/CONFERENCE/DUES	85	1,000	500
101-171-955-000	SUPERVISOR MISCELLANEOUS	0	1,000	500
Totals for dept 171 - TOWNSHIP SUPERVISOR		53,342	68,377	71,500
Dept 172 - TOWNSHIP MANAGER				
101-172-702-014	TWP MANAGER SALARY	122,216	151,500	160,000
101-172-703-000	MANAGER DEPT WAGES & SALARIES	37,284	45,460	48,500
101-172-861-000	MANAGER DEPT MILEAGE & TRAVEL EXPENSE	0	1,000	1,000
101-172-910-000	MANAGER DEPT PRO DEV/CONFERENCE/DUES	2,105	4,000	4,000
101-172-955-000	MANAGER DEPT MISCELLANEOUS	0	1,000	1,000
Totals for dept 172 - TOWNSHIP MANAGER		161,605	202,960	214,500
Dept 191 - ACCOUNTING & FINANCE				
101-191-703-000	ACCT DEPT WAGES & SALARIES	64,519	85,458	86,000
101-191-801-000	ACCOUNTING CONSULTANT (PHP)	16,903	30,000	30,000
101-191-801-001	FINANCIAL CONSULTING (PFM)	1,000	1,200	1,200
101-191-861-000	ACCT DEPT MILEAGE & TRAVEL EXPENSE	0	100	100
101-191-910-000	ACCT DEPT PRO DEV/CONFERENCE/DUES	0	500	100
101-191-955-000	ACCT DEPT MISCELLANEOUS	0	1,000	500
Totals for dept 191 - ACCOUNTING & FINANCE		82,422	118,258	117,900
Dept 215 - TOWNSHIP CLERK				
101-215-702-014	TWP CLERK SALARY	47,696	58,755	58,755
101-215-703-000	CLERKS DEPT WAGES & SALARIES	29,716	44,000	54,000
101-215-861-000	CLERKS DEPT MILEAGE & TRAVEL EXPENSE	0	200	200
101-215-910-000	CLERKS DEPT PRO DEV/CONFERENCE/DUES	46	100	100
101-215-955-000	CLERKS DEPT MISCELLANEOUS	0	100	100
Totals for dept 215 - TOWNSHIP CLERK		77,458	103,155	113,155

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Dept 223 - AUDIT				
101-223-801-000	AUDIT SERVICES (MANOR COSTERISAN)	27,400	30,900	34,000
Totals for dept 223 - AUDIT		27,400	30,900	34,000
Dept 228 - INFORMATION TECHNOLOGY				
101-228-703-000	IT DEPT WAGES & SALARIES	61,240	77,000	81,000
101-228-861-000	IT DEPT MILEAGE & TRAVEL EXPENSE	0	500	500
101-228-910-000	IT DEPT PRO DEV/CONFERENCE/DUES	0	200	200
101-228-955-000	IT DEPT MISCELLANEOUS	0	1,000	500
Totals for dept 228 - INFORMATION TECHNOLOGY		61,240	78,700	82,200
Dept 247 - BOARD OF REVIEW				
101-247-702-014	BOARD OF REVIEW SALARIES	516	4,410	4,000
101-247-791-000	BD OF REV PUBLICATIONS	480	1,000	1,100
101-247-861-000	BD OF REV MILEAGE & TRAVEL EXPENSE	0	100	100
101-247-910-000	BD OF REV PRO DEV/CONFERENCE/DUES	0	540	540
101-247-955-000	BD OF REV MISCELLANEOUS	110	500	500
101-247-964-000	REFUNDS & CHARGEBACKS	429	5,000	5,000
Totals for dept 247 - BOARD OF REVIEW		1,535	11,550	11,240
Dept 253 - TOWNSHIP TREASURER				
101-253-702-014	TREASURER SALARY	53,422	65,918	69,000
101-253-703-000	TREASURERS DEPT WAGES & SALARIES	84,406	101,004	109,000
101-253-861-000	TREASURERS DEPT MILEAGE & TRAVEL EXPENSE	362	1,000	750
101-253-910-000	TREASURERS DEPT PRO DEV/CONFERENCE/DUES	183	500	500
101-253-955-000	TREASURERS DEPT MISCELLANEOUS	0	1,000	500
Totals for dept 253 - TOWNSHIP TREASURER		138,373	169,422	179,750
Dept 257 - ASSESSING DEPARTMENT				
101-257-702-014	ASSESSING SALARIES	199,746	253,458	266,000
101-257-703-000	ASSESSING WAGES & SALARIES INTERN	0	10,000	10,000
101-257-803-000	ASSESSING LEGAL	650	15,000	15,000
101-257-861-000	ASSESSING MILEAGE & TRAVEL EXPENSE	0	500	500
101-257-910-000	ASSESSING PRO DEV/CONFER/DUES/SUB	2,436	5,000	5,000
101-257-955-000	ASSESSING MISCELLANEOUS	40	1,000	500
Totals for dept 257 - ASSESSING DEPARTMENT		202,872	284,958	297,000

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Dept 261 - GENERAL GOVERNMENT				
101-261-703-000	UNALLOCATED WAGES & SALARIES	0	2,000	2,000
101-261-709-000	EMPLOYER'S SHARE SS & MEDICARE	64,828	110,000	110,000
101-261-709-001	CELLPHONE REIMBURSEMENT	2,491	4,000	5,800
101-261-709-002	WORKERS COMP	8,062	11,000	11,000
101-261-718-001	RETIREMENT	197,577	201,456	155,000
101-261-718-002	HEALTH/LIFE INSURANCE	238,091	225,000	320,000
101-261-718-003	WELLNESS	4,571	8,000	8,000
101-261-718-004	EHIM RESERVE	0	50,000	50,000
101-261-750-000	SUPPLIES	16,851	27,000	25,000
101-261-750-001	POSTAGE	16,010	33,000	30,000
101-261-751-000	EQUIP / SOFTWARE / SOFTWARE MAINTENANCE	91,276	200,000	200,000
101-261-752-000	WEBSITE MAINTENANCE	0	0	20,000
101-261-791-000	SUBSCRI/PUBLICATIONS/MEMBERS	8,551	6,000	6,000
101-261-802-000	CONTRACTUAL SERVICES / CONSULTING	5,880	35,000	10,000
101-261-802-001	TWP VEHICLE EXPENSES	506	2,000	2,000
101-261-861-000	UNALLOCATED MILEAGE & TRAVEL EXPENSE	0	100	100
101-261-941-000	CONTINGENCY	4,477	50,000	30,000
101-261-955-000	UNALLOCATED MISCELLANEOUS	1,266	1,000	3,000
Totals for dept 261 - GENERAL GOVERNMENT		660,437	965,556	987,900
Dept 262 - ELECTIONS				
101-262-703-001	WAGES- PART TIME OFFICE WORKERS	18,983	50,000	50,000
101-262-703-002	SCANNERS, CHAIRPERSON & POLL WORKERS	10,410	45,000	60,000
101-262-703-004	TRAINING: \$45<4 HRS - \$90>4 HRS	0	5,000	4,000
101-262-703-005	WAGES - RECEIVING BOARD- \$200 PER DIEM	800	800	1,600
101-262-751-001	ELECTION OFFICE SUPPLIES/EQUIPMENT	13,163	15,000	15,000
101-262-791-000	ELECTION PUBLICATIONS	160	1,500	1,500
101-262-802-001	ELECTION MEETING FEES	1,050	1,500	1,000
101-262-802-002	BALLOT TESTING	1,881	10,000	13,000
101-262-802-003	LIVINGSTON COUNTY CLERK	0	9,000	9,000
101-262-802-004	CHURCH / SCHOOL CLEANUP/SETUP/ TAKE DOWI	1,730	5,425	2,500
101-262-802-005	ELECTION BREAKFAST / DINNER	167	1,700	1,700
101-262-861-001	ELECTION MILEAGE & TRAVEL	225	575	500
101-262-901-001	POSTAGE FOR APPLICATIONS	11,687	8,000	1,000
101-262-901-002	POSTAGE FOR MAILING BALLOTS	7,472	6,000	6,500
101-262-901-003	POSTAGE FOR MAILING NEW I.D. CARDS	1,519	200	200
101-262-955-000	ELECTION MISCELLANEOUS	44	1,500	1,500
Totals for dept 262 - ELECTIONS		69,291	161,200	169,000

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Dept 265 - BUILDING & GROUNDS				
101-265-740-000	INSURANCE - PROP LIAB/VEHICLE	50,171	54,510	53,000
101-265-802-000	BUILDING & GROUNDS CONTRACTUAL SERVICES	0	1,000	1,000
101-265-850-000	PHONE/INTERNT/CABLE/ALARM	21,220	30,000	30,000
101-265-920-001	UTIL:ELECTRICITY & NAT.GAS	16,036	25,000	23,000
101-265-934-060	REPAIRS & MAINTENANCE	53,616	150,000	150,000
101-265-955-000	BUILDING & GROUNDS MISCELLANEOUS	0	5,000	5,000
Totals for dept 265 - BUILDING & GROUNDS		141,043	265,510	262,000
Dept 266 - LEGAL SERVICES				
101-266-803-000	GENERAL TOWNSHIP LEGAL FEES	17,157	75,000	50,000
101-266-803-001	LITIGATION LEGAL FEES	48,688	100,000	100,000
Totals for dept 266 - LEGAL SERVICES		65,845	175,000	150,000
Dept 270 - HUMAN RESOURCES				
101-270-703-000	HR WAGES & SALARIES	15,922	19,286	20,500
101-270-802-000	HR CONTRACTUAL SERVICES	0	2,500	1,500
101-270-861-000	HR MILEAGE & TRAVEL EXPENSE	0	100	100
101-270-910-000	HR PRO DEV/CONFERENCE/DUES	0	500	500
101-270-955-000	HR MISCELLANEOUS	0	1,000	500
Totals for dept 270 - HUMAN RESOURCES		15,922	23,386	23,100
Dept 445 - DRAINS AT LARGE				
101-445-802-000	CONTRACTUAL SERVICES - LIVINGSTON COUNTY	0	30,000	25,000
Totals for dept 445 - DRAINS AT LARGE		0	30,000	25,000
Dept 521 - REFUSE COLLECTION				
101-521-802-000	REFUSE CONTRACTUAL SERVICES	1,089,911	1,422,000	1,557,576
Totals for dept 521 - REFUSE COLLECTION		1,089,911	1,422,000	1,557,576
Dept 567 - CEMETERY				
101-567-703-001	CEMETERY PURCHASE			
101-567-703-002	CEMETERY MAINTENANCE	6,095	10,000	8,000
Totals for dept 567 - CEMETERY		6,095	10,000	8,000

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Dept 701 - PLANNING & ZONING				
101-701-702-014	PLANNING COMMISSION SALARIES	21,560	26,250	27,563
101-701-702-015	ZONING BOARD WAGES	9,707	15,750	16,538
101-701-703-000	PLANNING & ZONING WAGES & SALARIES	108,697	242,000	254,100
101-701-791-000	PLANNING & ZONING PUBLICATIONS	1,415	3,000	3,000
101-701-802-000	PLANNING & ZONING CONTRACTUAL SERVICES	21,803	50,000	50,000
101-701-861-000	PLANNING & ZONING MILEAGE & TRAVEL EXP	1,518	2,500	2,500
101-701-910-000	PLANNING & ZONING PRO DEV/CONFERENCE/DU	6,090	10,000	10,000
101-701-946-001	REVIEW SERVICES - PLANNING	35,095	35,000	35,000
101-701-946-002	REVIEW SERVICES - ENGINEERING	25,730	40,000	40,000
101-701-946-003	REVIEW SERVICES - PUBLICATIONS/POSTAGE	1,820	3,000	3,000
101-701-946-004	REVIEW SERVICES - ROUTING	1,051	2,000	2,000
101-701-946-005	REVIEW SERVICES - LEGAL/RECORDING FEES	6,745	10,000	10,000
101-701-955-000	PLANNING & ZONING MISCELLANEOUS	838	1,000	10,000
Totals for dept 701 - PLANNING & ZONING		242,069	440,500	463,701
Dept 728 - ECONOMIC DEVELOPMENT				
101-728-880-000	COMMUNITY PROMOTION - CONTRIBUTION	23,283	26,960	23,284
Totals for dept 728 - ECONOMIC DEVELOPMENT		23,283	26,960	23,284
Dept 900 - CAPITAL OUTLAY FUNCTION				
101-900-970-000	CAPITAL OUTLAY > \$5,000	23,336	150,000	50,000
101-900-975-000	CAPITAL OUTLAY < \$5,000	2,120	15,000	10,000
Totals for dept 900 - CAPITAL OUTLAY FUNCTION		25,456	165,000	60,000
Dept 965 - TRANSFERS OUT & OTHER FINANCING USES				
101-965-995-208	TRANSFER OUT- FUND #208 - PARKS & REC	425,000	850,000	850,000
101-965-995-249	TRANSFER OUT- FUND #249 - BLDG RESERVE	0	300,000	550,000
101-965-995-401	TRANSFER OUT- FUND #401 - ROAD IMPROVE	0	640,000	800,000
Totals for dept 965 - TRANSFERS OUT & OTHER FINANCING USES		425,000	1,790,000	2,200,000
TOTAL APPROPRIATIONS		3,611,706	6,599,867	7,108,906
NET OF REVENUES/APPROPRIATIONS - FUND 101		55,212	(716,153)	(647,964)
BEGINNING FUND BALANCE		3,588,259	3,588,259	2,872,106
ENDING FUND BALANCE		3,643,471	2,872,106	2,224,142

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Fund 202 - SAD ROADS AND LAKES				
ESTIMATED REVENUES				
Dept 000 - REVENUE				
202-000-452-001	INTEREST	69,742	15,000	45,000
Totals for dept 000 - REVENUE		69,742	15,000	45,000
Dept 448 - STREETLIGHTS				
202-448-628-005	WHITE PINES LIGHTING -SAD PRINCIPAL	36	735	795
Totals for dept 448 - STREETLIGHTS		36	735	795
Dept 470				
202-470-628-005	FENDT DR (W18-22) -SAD PRINCIPAL	0	87,485	0
Totals for dept 470 -		0	87,485	0
Dept 472				
202-472-628-005	RED OAKS (W13-22) -SAD PRINCIPAL	7,847	52,155	0
Totals for dept 472 -		7,847	52,155	0
Dept 478				
202-478-628-005	HOMESTEAD (S22-31) -SAD PRINCIPAL	294	14,967	13,986
202-478-665-001	HOMESTEAD (S22-31) -INTEREST	0	2,993	2,238
Totals for dept 478 -		294	17,960	16,224
Dept 484				
202-484-628-005	EARL LAKE (W18-25) -SAD PRINCIPAL	710	18,803	18,803
Totals for dept 484 -		710	18,803	18,803
Dept 485				
202-485-628-005	NOVEL ESTATES (W18-25) -SAD PRINCIPAL	0	10,964	10,964
Totals for dept 485 -		0	10,964	10,964
Dept 487				
202-487-628-005	EDWIN DR (S19-23) -SAD PRINCIPAL	253	3,554	0
Totals for dept 487 -		253	3,554	0
Dept 489				
202-489-628-005	BLACK OAKS (W21-30) -SAD PRINCIPAL	0	916	922
202-489-665-001	BLACK OAKS (W21-30) -INTEREST	0	165	129
Totals for dept 489 -		0	1,081	1,051

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Dept 490				
202-490-628-005	DARLENE DR (W21-30) -SAD PRINCIPAL	0	2,867	2,867
202-490-665-001	DARLENE DR (W21-30) -INTEREST	376	516	402
Totals for dept 490 -		376	3,383	3,269
Dept 491				
202-491-628-005	ELMHURST (S20-26) -SAD PRINCIPAL	0	7,612	7,612
202-491-665-001	ELMHURST (S20-26) -INTEREST	523	761	457
Totals for dept 491 -		523	8,373	8,069
Dept 492				
202-492-628-005	MCNAMARA (S23-32) -SAD PRINCIPAL	2,772	14,139	13,947
202-492-665-001	MCNAMARA (S23-32) -INTEREST	0	2,828	2,546
Totals for dept 492 -		2,772	16,967	16,493
Dept 494				
202-494-628-005	STILLRIVER (S23-32) -SAD PRINCIPAL	3,192	9,575	9,220
202-494-665-001	STILLRIVER (S23-32) -INTEREST	0	1,915	1,659
Totals for dept 494 -		3,192	11,490	10,879
Dept 495				
202-495-628-005	TIMBERVIEW PRIV (W23-32)-SAD PRINCIPLE	0	3,795	3,795
202-495-665-001	TIMBERVIEW PRIV (W23-32)-INTEREST	0	759	683
Totals for dept 495 -		0	4,554	4,478
Dept 496				
202-496-628-005	CRYSTAL VALLEY (S24-33) - SAD PRINCIPLE	14,760	0	36,900
202-496-665-001	CRYSTAL VALLEY (S24-33) - INTEREST	0	0	7,380
Totals for dept 496 -		14,760	0	44,280
Dept 570 - LAKE IMPROVEMENTS				
202-570-628-005	LK CHEMUNG (W23-27) -SAD PRINCIPAL	3,028	46,300	48,222
Totals for dept 570 - LAKE IMPROVEMENTS		3,028	46,300	48,222
Dept 571				
202-571-628-005	PARDEE LK (W21-25) -SAD PRINCIPAL	2,604	22,396	22,396
Totals for dept 571 -		2,604	22,396	22,396
Dept 572				
202-572-628-005	GRAND BEACH (W21-25) -SAD PRINCIPAL	0	14,125	14,125
Totals for dept 572 -		0	14,125	14,125

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Dept 573				
202-573-628-005	E/W CROOKED LK (S23-27) -SAD PRINCIPAL	619	18,050	18,414
Totals for dept 573 -		619	18,050	18,414
Dept 575				
202-575-628-005	BAETCKE LK (S23-27) -SAD PRINCIPAL	0	7,600	7,600
Totals for dept 575 -		0	7,600	7,600
TOTAL ESTIMATED REVENUES		106,756	360,975	291,062
APPROPRIATIONS				
Dept 223 - AUDIT				
202-223-801-000	AUDIT	3,200	5,000	5,000
Totals for dept 223 - AUDIT		3,200	5,000	5,000
Dept 448 - STREETLIGHTS				
202-448-801-075	WHITE PINES LIGHTING -PROJECT EXPENSE	631	800	895
Totals for dept 448 - STREETLIGHTS		631	800	895
Dept 478				
202-478-801-075	HOMESTEAD (S22-31) -PROJECT EXPENSE			
202-478-802-000	HOMESTEAD (S22-31) -ANNUAL MAINT. EXP	13,508	13,508	3,100
Totals for dept 478 -		13,508	13,508	3,100
Dept 487				
202-487-801-075	EDWIN DR (S19-23) -PROJECT EXPENSE	4,255	1,500	4,700
Totals for dept 487 -		4,255	1,500	4,700
Dept 492				
202-492-801-075	MCMNAMARA (S23-32) -PROJECT EXPENSE	192,685	192,685	0
Totals for dept 492 -		192,685	192,685	0
Dept 493				
202-493-801-075	PINE CREEK -ADMINISTRATIVE FEES	570	2,000	0
Totals for dept 493 -		570	2,000	0
Dept 494				
202-494-801-075	STILLRIVER (S23-32) -PROJECT EXPENSE	121,548	127,000	0
Totals for dept 494 -		121,548	127,000	0

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Dept 496				
202-496-801-075	CRYSTAL VALLEY (S24-33) - PROJECT EXP	1,205	369,000	0
Totals for dept 496 -		1,205	369,000	0
Dept 570 - LAKE IMPROVEMENTS				
202-570-801-075	LK CHEMUNG (W23-27) -PROJECT EXPENSE	39,724	55,000	55,000
Totals for dept 570 - LAKE IMPROVEMENTS		39,724	55,000	55,000
Dept 571				
202-571-801-075	PARDEE LK (W21-25) -PROJECT EXPENSE	20,449	30,000	22,700
Totals for dept 571 -		20,449	30,000	22,700
Dept 572				
202-572-801-075	GRAND BEACH (W21-25) -PROJECT EXPENSE	12,849	11,000	13,508
Totals for dept 572 -		12,849	11,000	13,508
Dept 573				
202-573-801-075	E/W CROOKED LK (S23-27) -PROJECT EXPENSE	17,336	15,000	15,000
Totals for dept 573 -		17,336	15,000	15,000
Dept 575				
202-575-801-075	BAETCKE LK (S23-27) -PROJECT EXPENSE	7,000	7,000	7,000
Totals for dept 575 -		7,000	7,000	7,000
Dept 852 - TRANSFER TO OTHER FUNDS				
202-852-995-101	SAD INTEREST TRANSFER OUT TO 101	0	7,263	8,000
Totals for dept 852 - TRANSFER TO OTHER FUNDS		0	7,263	8,000
Dept 906				
202-906-956-000	MISC EXPENSE	814	600	600
Totals for dept 906 -		814	600	600
TOTAL APPROPRIATIONS		435,774	837,356	135,503
NET OF REVENUES/APPROPRIATIONS - FUND 202		(329,018)	(476,381)	155,559
BEGINNING FUND BALANCE		2,792,450	2,792,450	2,316,069
ENDING FUND BALANCE		2,463,432	2,316,069	2,471,628

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GL NUMBER	DESCRIPTION	2023-24 ACTIVITY THRU 01/31/24	2023-24 AMENDED BUDGET	2024-25 RECOMMENDED BUDGET
Fund 208 - PARK/RECREATION FUND				
ESTIMATED REVENUES				
Dept 000 - REVENUE				
208-000-434-001	FARM LEASE REVENUE	0	0	2,800
208-000-665-001	INTEREST	34,643	6,000	6,000
208-000-699-101	TRANSFER IN FROM GF #101 OPERATING	425,000	850,000	850,000
208-000-699-249	DNR ACQUISITION /MATCH	0	138,000	0
Totals for dept 000 - REVENUE		459,643	994,000	858,800
TOTAL ESTIMATED REVENUES		459,643	994,000	858,800
APPROPRIATIONS				
Dept 223 - AUDIT				
208-223-801-000	AUDIT	300	500	500
Totals for dept 223 - AUDIT		300	500	500
Dept 536				
208-536-972-100	LAND FOR RECREATION	1,055,108	1,055,018	0
Totals for dept 536 -		1,055,108	1,055,018	0
Dept 751 - PARKS & RECREATION				
208-751-934-001	SENIOR SURVIVOR PARK PROJECT	814,000	814,000	0
208-751-934-006	PARK MASTER PLAN	6,828	30,000	30,000
208-751-934-007	HAPRA	121,125	120,000	124,500
208-751-934-010	B-BALL BENCHES PICNIC TABLE CHARGERS	6,790	19,200	0
208-751-934-011	BOARDWALK IMPROVEMENTS	0	15,000	30,000
208-751-934-012	GRAND RIVER SIDEWALK INFILL	0	31,000	31,000
208-751-934-013	SECURITY UPGRADES	0	50,000	50,000
208-751-934-015	REPAIR/REPLACE RUBBER- POUR IN PLACE	118,061	132,000	13,200
208-751-934-016	TWP PAVILION RESTROOM EXPANSION/ADDITIOI	0	0	200,000
208-751-934-017	NORTH SOCCER FIELD DRAINAGE REPAIR	0	0	60,000
208-751-934-018	PARKING EXPANSION/PICKLEBALL	0	0	500,000
208-751-934-019	WAYFINDING SIGNAGE	0	0	2,000
208-751-934-060	PATH / PARK MAINTENANCE	106,070	130,000	136,500
Totals for dept 751 - PARKS & RECREATION		1,172,874	1,341,200	1,177,200
Dept 906				
208-906-956-000	MISC EXPENSE	975	600	1,000
Totals for dept 906 -		975	600	1,000
TOTAL APPROPRIATIONS		2,229,257	2,397,318	1,178,700
NET OF REVENUES/APPROPRIATIONS - FUND 208		(1,769,614)	(1,403,318)	(319,900)
BEGINNING FUND BALANCE		2,059,735	2,059,735	656,417
ENDING FUND BALANCE		290,121	656,417	336,517

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GL NUMBER	DESCRIPTION	2023-24 ACTIVITY THRU 01/31/24	2023-24 AMENDED BUDGET	2024-25 RECOMMENDED BUDGET
Fund 212 - LIQUOR LAW ENFORCEMENT				
ESTIMATED REVENUES				
Dept 000 - REVENUE				
212-000-574-001	STATE SHARED REV LIQUOR LAW	16,831	16,700	16,700
212-000-665-001	INTEREST	37	10	20
Totals for dept 000 - REVENUE		16,868	16,710	16,720
TOTAL ESTIMATED REVENUES		16,868	16,710	16,720
APPROPRIATIONS				
Dept 330 - LIQUOR LAW ENFORCEMENT				
212-330-702-013	LIQUOR LAW ENF WAGES	4,668	9,336	9,336
212-330-709-009	EMPLOYER'S SHARE FICA	362	724	724
212-330-715-002	RETIREMENT	467	933	933
212-330-801-070	AUDITING EXPENSE	400	500	500
212-330-803-070	LIQUOR LAW ADM FEE/GENOA TWP.	1,803	3,605	3,605
212-330-860-070	VEHICLE EXPENSE	206	1,545	1,545
Totals for dept 330 - LIQUOR LAW ENFORCEMENT		7,906	16,643	16,643
TOTAL APPROPRIATIONS		7,906	16,643	16,643
NET OF REVENUES/APPROPRIATIONS - FUND 212		8,962	67	77
BEGINNING FUND BALANCE		3,836	3,836	3,903
ENDING FUND BALANCE		12,798	3,903	3,980

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GL NUMBER	DESCRIPTION	2023-24 ACTIVITY THRU 01/31/24	2023-24 AMENDED BUDGET	2024-25 RECOMMENDED BUDGET
Fund 249 - BUILDING AND GROUNDS FUND				
ESTIMATED REVENUES				
Dept 000 - REVENUE				
249-000-665-001	INTEREST	1,141	90	1,440
249-000-699-000	OPERATING TRANSFER IN #101	0	300,000	550,000
Totals for dept 000 - REVENUE		1,141	300,090	551,440
TOTAL ESTIMATED REVENUES		1,141	300,090	551,440
APPROPRIATIONS				
Dept 265 - BUILDING & GROUNDS				
249-265-801-000	AUDIT	0	250	250
249-265-981-002	TWP HALL DR/PARKING LIGHT REPLACEMENT	3,945	10,000	0
249-265-981-007	ASPHALT REPLACE, REPAIRS & RESEALING	1,425	10,000	50,000
249-265-981-008	SECURITY UPGRADES	2,488	100,000	100,000
249-265-981-009	MISTER REPLACEMENT	0	15,000	0
249-265-981-012	TWP BOARD ROOM UPGRADES	0	0	50,000
249-265-981-013	TWP HALL CUBICLE/CARPET DESIGN	0	0	10,000
249-265-981-014	HERBST HOME OFFICE RENOVATION	0	0	400,000
249-265-981-015	WAYFINDING SIGNS	0	0	3,000
Totals for dept 265 - BUILDING & GROUNDS		7,858	135,250	613,250
TOTAL APPROPRIATIONS		7,858	135,250	613,250
NET OF REVENUES/APPROPRIATIONS - FUND 249		(6,717)	164,840	(61,810)
BEGINNING FUND BALANCE		188,436	188,436	353,276
ENDING FUND BALANCE		181,719	353,276	291,466

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GL NUMBER	DESCRIPTION	2023-24 ACTIVITY THRU 01/31/24	2023-24 AMENDED BUDGET	2024-25 RECOMMENDED BUDGET
Fund 401 - ROAD IMPROVEMENT FUND				
ESTIMATED REVENUES				
Dept 000 - REVENUE				
401-000-665-001	INTEREST	17,439	6,000	22,800
401-000-699-000	OPERATING TRANSFER IN	0	640,000	800,000
Totals for dept 000 - REVENUE		17,439	646,000	822,800
TOTAL ESTIMATED REVENUES		17,439	646,000	822,800
APPROPRIATIONS				
Dept 223 - AUDIT				
401-223-801-000	AUDIT	400	500	500
Totals for dept 223 - AUDIT		400	500	500
Dept 446 - ROAD PROJECTS				
401-446-804-000	DUST CONTROL/CHLORIDE	89,204	90,000	95,000
401-446-812-001	CHILSON RD - HAMBURG TO BRIGHTON	299,409	320,000	0
401-446-812-002	KELLOGG - LIMESTONE G.C. TO MCCLEMENS	0	0	125,000
401-446-812-003	KELLOGG - GRAVEL G.R. TO MCCLEMENS	0	0	105,000
401-446-812-004	EULER GRAVEL	0	0	90,000
401-446-812-005	MCCLEMENS LIMESTONE	0	0	127,000
401-446-812-006	CHALLIS/BAUER ROUNDABOUT	0	0	500,000
401-446-812-007	CHILSON ROAD-BECK TO GRAND RIVER	0	0	600,000
Totals for dept 446 - ROAD PROJECTS		388,613	410,000	1,642,000
Dept 906				
401-906-956-000	MISC EXPENSE	450	600	600
Totals for dept 906 -		450	600	600
TOTAL APPROPRIATIONS		389,463	411,100	1,643,100
NET OF REVENUES/APPROPRIATIONS - FUND 401		(372,024)	234,900	(820,300)
BEGINNING FUND BALANCE		722,024	722,024	956,924
ENDING FUND BALANCE		350,000	956,924	136,624

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GL NUMBER	DESCRIPTION	2023-24 ACTIVITY THRU 01/31/24	2023-24 AMENDED BUDGET	2024-25 RECOMMENDED BUDGET
Fund 464 - GENOA TOWNSHIP ARPA				
ESTIMATED REVENUES				
Dept 000 - REVENUE				
464-000-665-001	INTEREST	27,097	8,250	1,000
Totals for dept 000 - REVENUE		27,097	8,250	1,000
TOTAL ESTIMATED REVENUES		27,097	8,250	1,000
APPROPRIATIONS				
Dept 261 - GENERAL GOVERNMENT				
464-261-803-001	LAKE EDGEWOOD CONSOLIDATION	0	631,621	0
Totals for dept 261 - GENERAL GOVERNMENT		0	631,621	0
Dept 262 - ELECTIONS				
464-262-803-000	ELECTION MACHINE	36,495	36,495	0
Totals for dept 262 - ELECTIONS		36,495	36,495	0
Dept 521 - REFUSE COLLECTION				
464-521-802-000	ADDITIONAL RECYCLING EXPENSES	0	0	224,000
Totals for dept 521 - REFUSE COLLECTION		0	0	224,000
Dept 900 - CAPITAL OUTLAY FUNCTION				
464-900-977-001	BROADBAND	0	0	112,500
Totals for dept 900 - CAPITAL OUTLAY FUNCTION		0	0	112,500
Dept 906				
464-906-956-000	MISC EXPENSE	450	300	600
Totals for dept 906 -		450	300	600
Dept 965 - TRANSFERS OUT & OTHER FINANCING USES				
464-965-995-101	TRANSFER OUT - FUND #101 - GENERAL FUND	0	0	34,631
Totals for dept 965 - TRANSFERS OUT & OTHER FINANCING USES		0	0	34,631
TOTAL APPROPRIATIONS		36,945	668,416	371,731
NET OF REVENUES/APPROPRIATIONS - FUND 464		(9,848)	(660,166)	(370,731)
BEGINNING FUND BALANCE		18,979	18,979	(641,187)
ENDING FUND BALANCE		9,131	(641,187)	(1,011,918)
Unearned Revenue(Money Received prior years but not yet spent)				1,011,918.00
			Ending Balance	-