

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET
Fund: 101 GENERAL FUND			
ESTIMATED REVENUES			
Dept 000			
101-000-402.001	TAX REVENUE	260,086.00	260,086.00
101-000-448.002	TAX COLLECTION INCOME	7,949.50	7,949.50
101-000-491.000	BUILDING PERMITS	46,000.00	46,000.00
101-000-492.000	ELECTRICAL PERMITS	16,000.00	16,000.00
101-000-493.000	MECHANICAL PERMITS	15,000.00	15,000.00
101-000-494.000	PLUMBING PERMITS	8,000.00	8,000.00
101-000-528.000	FEDERAL GRANTS	199,760.00	199,760.00
101-000-543.005	STATE GRANT PUBLIC SAFETY	1.00	1.00
101-000-573.000	LOCAL COMMUNITY SHARE	7,400.00	7,400.00
101-000-574.001	LIQUOR / STATE SHARED	1,300.00	1,300.00
101-000-574.002	SALES / REVENUE SHARING	337,782.00	337,782.00
101-000-587.001	SMART- MUNICIPAL	2,575.00	2,575.00
101-000-587.002	SMART - COMMUNITY	10,222.00	10,222.00
101-000-607.001	ZONING BOARD OF APPEALS	550.00	550.00
101-000-607.002	ZONING SPLITS/LAND DIVISION	2,500.00	2,500.00
101-000-607.004	SPECIAL MTGS / REVIEWS-PLANNING	8,000.00	8,000.00
101-000-607.005	CEMETERY PLOTS	1.00	1.00
101-000-607.006	XEROX / ZONING BOOKS	1.00	1.00
101-000-626.003	REFUNDS/FOIA/OTHER INCOME	1,100.00	1,100.00
101-000-627.000	REINSPECTIONS	1,500.00	1,500.00
101-000-651.001	SENIOR EVENT TICKETS	5,000.00	5,000.00
101-000-657.004	ORDINANCE FINES & COSTS	2,500.00	2,500.00
101-000-664.000	INTEREST & DIVIDEND REVENUE	550.00	550.00
101-000-671.000	PROPERTY LEASE - FARMING	1,434.00	1,434.00
101-000-676.006	ELECTION REIMBURSEMENT	5,000.00	5,000.00
101-000-693.023	SALE OF PROPERTY	1.00	1.00
101-000-698.000	BOND/INSURANCE RECOVERIES	1.00	1.00
Totals for dept 000 -		940,213.50	940,213.50
TOTAL ESTIMATED REVENUES		940,213.50	940,213.50
APPROPRIATIONS			
Dept 101 - GOVERNING BODY			
101-101-704.000	WAGES - TRUSTEES	8,523.70	8,523.70
101-101-721.000	EMPLOYER'S FICA	500.00	500.00
101-101-722.000	EMPLOYER'S MEDICARE	120.00	120.00
101-101-830.000	EDU/TRAINING/DUES - GOV'T	1,500.00	1,500.00
Totals for dept 101 - GOVERNING BODY		10,643.70	10,643.70
Dept 171 - SUPERVISOR			
101-171-704.000	WAGES - SUPERVISOR	29,316.09	29,316.09
101-171-705.000	DEPUTY WAGES - SUPERVISOR	5,000.00	5,000.00
101-171-721.000	EMPLOYER'S FICA	2,388.00	2,388.00
101-171-722.000	EMPLOYER'S MEDICARE	559.00	559.00
101-171-723.000	HEALTH INSURANCE	4,200.00	4,200.00
101-171-830.000	EDUCATION/TRAINING	625.00	625.00
101-171-860.000	MEMBERSHIPS/MILEAGE	625.00	625.00
Totals for dept 171 - SUPERVISOR		42,713.09	42,713.09
Dept 215 - CLERK			
101-215-704.000	WAGES - CLERK	34,647.85	34,647.85
101-215-705.000	DEPUTY WAGES - CLERK	15,000.00	20,000.00
101-215-721.000	EMPLOYER'S FICA	3,339.00	3,339.00
101-215-722.000	EMPLOYER'S MEDICARE	781.00	781.00
101-215-723.000	HEALTH INSURANCE	4,200.00	4,200.00
101-215-811.000	BS&A SUPPORT/COMPUTE	3,238.00	3,238.00
101-215-830.000	EDUCATION/TRAINING	600.00	600.00
101-215-860.000	MEMBERSHIPS/MILEAGE	600.00	600.00
Totals for dept 215 - CLERK		62,405.85	67,405.85
Dept 247 - BOARD OF REVIEW			
101-247-704.000	WAGES - BOARD OF REVIEW	1,100.00	1,100.00
101-247-721.000	EMPLOYER'S FICA	68.20	68.20
101-247-722.000	EMPLOYER'S MEDICARE	15.95	15.95
101-247-830.000	EDUCATION/TRAINING/MILEAGE	600.00	600.00
101-247-901.000	LEGAL NOTICES/PUBLISHING - B.O.R.	350.00	350.00
101-247-957.000	MEALS	100.00	100.00
Totals for dept 247 - BOARD OF REVIEW		2,234.15	2,234.15
Dept 253 - TREASURER			
101-253-704.000	WAGES - TREASURER	32,191.52	32,191.52
101-253-705.000	DEPUTY WAGES - TREASURER	15,000.00	15,000.00
101-253-721.000	EMPLOYER'S FICA	3,187.00	3,187.00
101-253-722.000	EMPLOYER'S MEDICARE	746.00	746.00
101-253-723.000	HEALTH INSURANCE	4,200.00	4,200.00

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Fund: 101 GENERAL FUND			
APPROPRIATIONS			
Dept 253 - TREASURER			
101-253-780.000	POSTAGE - TREASURER	3,000.00	3,000.00
101-253-811.000	COMPUTER SUPPORT/MAINT TREAS	1,166.00	1,166.00
101-253-830.000	EDUCATION/TRAINING -TREASURER	200.00	200.00
101-253-860.000	MEMBERSHIPS/MILEAGE	100.00	100.00
Totals for dept 253 - TREASURER		59,790.52	59,790.52
Dept 257 - ASSESSING			
101-257-704.000	WAGES - ASSESSING	41,892.00	41,892.00
101-257-727.000	OFFICE SUPPLIES - ASSESSOR	50.00	50.00
101-257-780.000	POSTAGE - ASSESSING	2,000.00	2,000.00
101-257-801.000	LAND DIVISION	1,500.00	1,500.00
101-257-811.000	COMPUTER SUPPORT/MAINT ASSESSING	1,324.00	1,324.00
101-257-811.001	APEX SOFTWARE/SUPPORT FEE	235.00	235.00
101-257-830.000	EDUCATION/TRAINING	800.00	800.00
101-257-860.000	MEMBERSHIPS/MILEAGE	250.00	250.00
Totals for dept 257 - ASSESSING		48,051.00	48,051.00
Dept 261 - GENERAL GOVERNMENTAL			
101-261-710.000	LIABILITY/WORK COMP INSURANCE	10,000.00	10,000.00
101-261-719.000	LIFE INSURANCE - GOVERNMENTAL	1,500.00	1,500.00
101-261-727.000	OFFICE SUPPLIES	4,500.00	4,500.00
101-261-780.000	POSTAGE	2,000.00	2,000.00
101-261-802.001	MASTER PLAN UPDATE		6,250.00
101-261-803.000	AUDIT	8,875.00	8,875.00
101-261-811.000	IT SUPPORT-SERVICE CONTRACT	25,000.00	25,000.00
101-261-860.000	MTA MEMBERSHIP/MILEAGE/SEMCOG	7,000.00	7,000.00
101-261-901.000	LEGAL NOTICES/PUBLICATIONS- GOVT	2,500.00	2,500.00
101-261-920.000	UTILITIES	6,500.00	6,500.00
101-261-920.001	INTERNET/PHONE/WEBSITE/ALARM	5,500.00	5,500.00
101-261-940.000	COPIER - SUPPLIES/MAINT	1,000.00	1,000.00
101-261-960.000	MISC EXPENSES/ IT	500.00	500.00
101-261-961.000	FLAGS, BANNERS, SIGNS	550.00	550.00
101-261-964.000	REFUNDS	200.00	200.00
101-261-965.000	SERVICE CHARGES	100.00	100.00
Totals for dept 261 - GENERAL GOVERNMENTAL		75,725.00	81,975.00
Dept 262 - ELECTIONS			
101-262-704.000	WAGES - ELECTIONS	7,000.00	7,000.00
101-262-727.000	OFFICE SUPPLIES - ELECTIONS	500.00	500.00
101-262-731.000	VOTING MATERIALS/EQUIP/SCHOOL/IT	4,250.00	4,250.00
101-262-780.000	POSTAGE - ELECTIONS	3,600.00	3,600.00
101-262-830.000	EDUCATION/TRAINING	600.00	600.00
101-262-860.000	MEMBERSHIPS/MILEAGE	500.00	500.00
101-262-901.000	LEGAL NOTICES/PUBLICATIONS -ELECT1	1,200.00	1,200.00
101-262-957.000	MEALS	500.00	500.00
Totals for dept 262 - ELECTIONS		18,150.00	18,150.00
Dept 265 - BUILDING & GROUNDS			
101-265-704.000	WAGES - BLDG/GROUNDS	5,000.00	5,000.00
101-265-721.000	EMPLOYER'S FICA	124.00	124.00
101-265-722.000	EMPLOYER'S MEDICARE	30.00	30.00
101-265-801.000	CONTRACTUAL SERVICES	1.00	1.00
101-265-821.000	SNOW & GRASS SERVICES	5,500.00	5,500.00
101-265-930.000	HALL REPAIR ITEMS & CLEANING	5,000.00	5,000.00
101-265-955.000	PROPERTY EXPENSES/TAXES	1.00	1.00
Totals for dept 265 - BUILDING & GROUNDS		15,656.00	15,656.00
Dept 266 - ATTORNEY			
101-266-815.000	MISC MATTERS - ATTORNEY	22,500.00	22,500.00
Totals for dept 266 - ATTORNEY		22,500.00	22,500.00
Dept 301 - ORDINANCE ENFORCEMENT			
101-301-704.000	WAGES - CODE OFFICIAL	15,000.00	5,662.00
101-301-711.000	LIQUOR INSPECTIONS	1,300.00	1,300.00
101-301-721.000	EMPLOYER'S FICA	1,011.00	1,011.00
101-301-722.000	EMPLOYER'S MEDICARE	237.00	237.00
101-301-860.000	MEMBERSHIPS/MILEAGE	750.00	750.00
101-301-920.000	TELEPHONE	1,000.00	1,000.00
Totals for dept 301 - ORDINANCE ENFORCEMENT		19,298.00	9,960.00
Dept 371 - INSPECTIONS			
101-371-704.000	WAGES - INSPECTIONS	35,450.00	35,450.00
101-371-706.000	ELECTRICAL WAGES	7,500.00	7,500.00
101-371-707.000	MECHANICAL WAGES	6,000.00	8,000.00

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Fund: 101 GENERAL FUND			
APPROPRIATIONS			
Dept 371 - INSPECTIONS			
101-371-708.000	PLUMBING WAGES	5,000.00	5,000.00
101-371-709.000	SECRETARY WAGES	32,085.93	32,085.93
101-371-713.001	VACATION- SECY	2,500.00	2,500.00
101-371-721.000	EMPLOYER'S FICA	6,028.00	6,028.00
101-371-722.000	EMPLOYER'S MEDICARE	1,345.00	1,345.00
101-371-723.000	HEALTH INSURANCE	4,200.00	4,200.00
101-371-724.000	RETIREMENT	2,558.00	1,243.00
101-371-727.000	OFFICE SUPPLIES - INSPECTIONS	250.00	250.00
101-371-780.000	POSTAGE - BUILDING	200.00	200.00
101-371-811.000	COMPUTER SUPPORT/MAINT BLDG	1,239.00	1,239.00
101-371-860.000	MEMBERSHIPS/MILEAGE	1,200.00	1,200.00
101-371-920.001	TELEPHONE - BLDG	1,300.00	1,555.00
101-371-964.000	REFUNDS	200.00	2,460.00
Totals for dept 371 - INSPECTIONS		107,055.93	110,255.93
Dept 441 - PUBLIC WORKS			
101-441-801.000	SIRENS/MAINTENANCE/DTE	17,160.00	17,160.00
101-441-922.000	STREET LIGHTING - GOVT	3,000.00	3,000.00
Totals for dept 441 - PUBLIC WORKS		20,160.00	20,160.00
Dept 446 - ROADS			
101-446-801.000	MAINTENANCE/CHLORIDE - ROADS	28,000.00	23,877.74
101-446-801.001	DRAIN MAINTENANCE	4,000.00	4,000.00
101-446-801.002	LIMESTONE	25,005.00	26,595.00
Totals for dept 446 - ROADS		57,005.00	54,472.74
Dept 447 - ENGINEERS			
101-447-819.000	SPALDING, DEDECKER & ASSOCIATES	9,700.00	9,700.00
Totals for dept 447 - ENGINEERS		9,700.00	9,700.00
Dept 528 - TRANSFER SITE			
101-528-704.000	WAGES - TRANSFER SITE	1,510.00	1,510.00
101-528-721.000	EMPLOYER'S FICA	100.00	100.00
101-528-722.000	EMPLOYER'S MEDICARE	24.00	24.00
101-528-809.000	TRANSFER SITE MONTHLY EXP	67,380.00	67,380.00
101-528-930.000	MAINTENANCE -TRANSFER SITE	1,500.00	1,500.00
Totals for dept 528 - TRANSFER SITE		70,514.00	70,514.00
Dept 567 - TOWNSHIP CEMETERY			
101-567-930.000	MAINTENANCE - CEMETERY	3,500.00	3,500.00
Totals for dept 567 - TOWNSHIP CEMETERY		3,500.00	3,500.00
Dept 694 - CBDG			
101-694-836.000	SENIOR SMART MUNICIPAL CREDITS	2,572.00	
Totals for dept 694 - CBDG		2,572.00	
Dept 695 - SMART			
101-695-836.000	SENIOR SMART MUNICIPAL CREDITS		6,000.00
101-695-836.001	SENIOR SMART COMMUNITY CREDITS	4,861.00	7,883.00
101-695-836.002	P.A.L. SMART COMMUNITY CREDITS	4,861.00	6,269.48
101-695-836.003	ACEP SMART COMMUNITY CREDITS	500.00	500.00
Totals for dept 695 - SMART		10,222.00	20,652.48
Dept 701 - PLANNING COMMISSION			
101-701-704.000	WAGES - PLANNING	6,228.00	6,228.00
101-701-714.000	SECRETARY PER DEIM	900.00	900.00
101-701-721.000	EMPLOYER'S FICA	442.00	442.00
101-701-722.000	EMPLOYER'S MEDICARE	104.00	104.00
101-701-780.000	POSTAGE - PLANNING	150.00	150.00
101-701-801.005	LAND DIVISON SPLITS	1,200.00	1,200.00
101-701-806.100	PLANNER SITE PLAN REVIEWS/ATTY/ENC	8,000.00	8,000.00
101-701-814.000	COMMUNITY PLANNER	6,600.00	6,600.00
101-701-822.000	P.D.R. COMMITTEE	750.00	750.00
101-701-830.000	EDUCATION/TRAINING	1,000.00	1,000.00
101-701-901.000	PRINTING/PUBLISHING - PLANNING	750.00	750.00
Totals for dept 701 - PLANNING COMMISSION		26,124.00	26,124.00
Dept 702 - ZONING BOARD OF APPEALS			
101-702-704.000	WAGES - Z.B.A.	1,060.00	1,060.00
101-702-709.000	SECRETARY WAGES	300.00	300.00
101-702-721.000	EMPLOYER'S FICA	85.00	85.00
101-702-722.000	EMPLOYER'S MEDICARE	20.00	20.00
101-702-780.000	POSTAGE - ZBA	100.00	100.00
101-702-901.000	PRINTING/PUBLISHING - Z.B.A.	200.00	200.00

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Fund: 101 GENERAL FUND			
APPROPRIATIONS			
Dept 702 - ZONING BOARD OF APPEALS			
	Totals for dept 702 - ZONING BOARD OF APPEALS	1,765.00	1,765.00
Dept 751 - TOWNSHIP PARK			
101-751-704.000	WAGES - PARK	3,888.65	3,888.65
101-751-721.000	EMPLOYER'S FICA	242.00	242.00
101-751-722.000	EMPLOYER'S MEDICARE	57.00	57.00
101-751-807.000	MACOMB ORCHARD TRAIL	7,000.00	7,000.00
101-751-860.000	MEMBERSHIPS/MILEAGE	150.00	150.00
101-751-920.000	UTILITIES - PARK	500.00	500.00
101-751-930.000	MAINTENANCE - PARK	12,000.00	15,646.26
101-751-971.000	PARK IMPROVEMENTS - NORTH AVE.	80,000.00	128,028.96
	Totals for dept 751 - TOWNSHIP PARK	103,837.65	155,512.87
Dept 794 - SENIOR CENTER			
101-794-704.000	WAGES - SENIOR CENTER	15,000.00	17,138.00
101-794-721.000	EMPLOYER'S FICA	930.00	930.00
101-794-722.000	EMPLOYER'S MEDICARE	218.00	218.00
101-794-727.000	OFFICE SUPPLIES	1,500.00	1,500.00
101-794-780.000	POSTAGE - SENIORS	1,150.00	1,150.00
101-794-920.000	UTILITIES - SENIORS	3,200.00	3,200.00
101-794-920.001	INTERNET/PHONE	2,400.00	2,400.00
101-794-930.000	MAINTENANCE - SENIORS	5,500.00	5,500.00
101-794-955.000	BINGO/CRAFTS/PICNICS	8,000.00	12,800.00
	Totals for dept 794 - SENIOR CENTER	37,898.00	44,836.00
Dept 900 - CAPITAL OUTLAY			
101-900-975.003	OFFICE IMPROVEMENTS	4,000.00	4,000.00
101-900-980.007	CAPITAL OUTLAY	400,324.10	400,324.10
101-900-980.008	COMPUTER - MISC	1,500.00	1,500.00
101-900-980.013	SEWER - ENG/PERMITS	1,000.00	1,000.00
101-900-980.014	ENGINEER - ALT	1,000.00	1,000.00
101-900-980.136	LAND PURCHASE	1.00	1.00
101-900-980.150	POWELL RD RECONSTRUCTION & ENGINEER	91,000.00	91,000.00
	Totals for dept 900 - CAPITAL OUTLAY	498,825.10	498,825.10
TOTAL APPROPRIATIONS		1,326,345.99	1,395,397.43
NET OF REVENUES/APPROPRIATIONS - FUND 101		(386,132.49)	(455,183.93)
BEGINNING FUND BALANCE		1,450,067.74	1,450,067.74
FUND BALANCE ADJUSTMENTS		93.00	93.00
ENDING FUND BALANCE		1,064,028.25	994,976.81