

FINAL 02-19-2023

	ESTIMATED TOTAL YEAR	ACTUAL	ORIGINAL BUDGET	PROPOSED FISCAL YEAR 2023-2024 BUDGET	COMMENTS
(Amts in dollars)	FISCAL YEAR 2022-2023	FISCAL YEAR 2021-2022	FISCAL YEAR 2022-2023		
Fund 101 - GENERAL FUND					
<u>Revenues</u>					
Dept 101 - GOVERNING BODY					
101-101-402.000 TAX COLLECTION	289,528	285,458	289,528	321,808	\$333,808,066 @ 1 MIL LESS DELINQUENT TAXES
101-101-412.000 DELINQUENT TAX COLL.	12,953	0	8,500	12,000	ESTIMATE 12,000
101-101-445.000 TAX PENALTIES/INTERE	520	1,456	520	550	TOO SMALL
101-101-447.000 PTAF ON TAXES	88,026	82,082	81,000	92,427	CALCULATION 1% OF TAXES COLLECTED
101-101-451.000 LICENSES & PERMITS	11,347	30,500	7,500	7,500	PRIOR YEAR BUDGET
101-101-528.000 OTHER FEDERAL GRANTS	0	0	61,702	0	ACTUALLY RECEIVED AND MOVED TO FIRE
101-101-566.000 STATE GRANTS-PARKS	0	0	0	0	
101-101-574.000 STATE REV. SHARING	133,927	129,108	110,000	132,344	PROVIDED BY STATE
101-101-607.000 FEES FOR SERVICES	2,153	1,396	320	2,270	TOO SMALL
101-101-609.000 SCHOOL TAX COLL. FEE	5,790	5,775	5,775	5,790	SAME AS 2022
101-101-627.000 MISC. SVC. CHARGES	0	3,150	0	0	
101-101-642.000 CEMETERY LOT SALES	3,072	16,640	5,200	3,230	TOO SMALL
101-101-643.000 MISC. SALES	0	8	0	0	
101-101-655.000 FINES AND FORFEITS	0	133	0	0	
101-101-665.000 INTEREST EARNED	6,649	942	2,000	0	RUN RATE
101-101-665.010 PRE PENALTY INTEREST	208	1,796	0	0	
101-101-665.020 TAX ACCT INTEREST	900	871	900	950	TOO SMALL
101-101-668.000 RENTS/ROYALTIES	1,340	1,020	500	1,410	TOO SMALL
101-101-675.000	0	0	0	0	
101-101-676.000 REIMBURSEMENTS	646	335	0	0	
101-101-687.000 REFUNDS/REBATES	491	1,633	0	0	
101-101-687.010 SCHOOL ELECTIONS REIMBURSEMENT	1,200	0	0	0	none in estimate for 2023
101-101-687.020 PRESIDENTIAL PRIMARY REMBT	0	0	0	0	none in estimate for 2024
Total Dept 101 - GOVERNING BODY	\$558,750	\$562,303	\$573,445	\$580,279	
Dept 756 - PARKS/RECREATION					
101-756-608.000 BOAT RAMP FEE	7,123	6,645	3,700	7,125	
101-756-608.010 MARINE LAUNCH CONTRACT	3,150	2,250	0	3,150	
101-756-608.020 KAYAK LAUCH FEE	700	1,124	0	1,000	
101-756-608.030 PAVILLION RENTAL FEE	680	870	1,400	720	
101-756-608.040 DAY PARK PARKING FEE	0	0	0	0	
101-756-655.000 DAY PARKS FINES	300	100	320	300	
101-756-675.000 DONATIONS	0	0	0	0	
Total Dept 756 - PARKS/RECREATION	\$11,953	\$10,989	\$5,420	\$12,295	
TOTAL General Fund Revenues	\$570,703	\$573,292	\$578,865	\$592,574	

FINAL 02-19-2023

(Amts in dollars)	ESTIMATED TOTAL YEAR	ACTUAL	ORIGINAL BUDGET	PROPOSED FISCAL YEAR 2023-2024 BUDGET	COMMENTS
	FISCAL YEAR 2022-2023	FISCAL YEAR 2021-2022	FISCAL YEAR 2022-2023		
General Fund Expenditures					
Dept 101 - GOVERNING BODY					
101-101-702.000 WAGES-TRUSTEES	12,000	10,720	12,000	11,600	RESOLUTION - 2 TRUSTEES (\$5800 EACH)
101-101-702.010 MEETING PER DIEM	250	190	1,000	270	TOO SMALL
101-101-703.010 CLERICAL assistant				5,300	CONSTANT CONTACT \$1,000- CLERICAL SUPPORT \$1500 - BOARD RECORDING SECRETARY BD MTGS 14 MTGS AT 4 HR AVERAGE \$50/HR \$2800
101-101-703.020 WAGES-SCANNING	19,000	12,357	37,000	14,000	ASSUMPTION AT CURRENT RUN RATE + 10% INCREASE NEXT 3 MONTHS AND 5% RATE CHANGE
101-101-715.000 PENSION	400	328	400	420	PAYROLL RELATED
101-101-715.010 SOC. SEC./MEDICARE	700	1,772	2,840	740	PAYROLL RELATED
101-101-715.020 HEALTH CARE SAVINGS	2,400	2,400	2,400	2,400	PAYROLL RELATED
101-101-715.030 TERM INSURANCE	3,120	2,529	3,120	3,280	TOO SMALL
101-101-727.000 OFFICE SUPPLIES	2,300	2,760	2,900	2,420	TOO SMALL
101-101-801.000 AUDIT SERVICES	6,290	5,590	6,500	6,725	NEW CONTRACT PLUS \$750 MISC
101-101-802.010 ATTORNEY-TWP. BOARD	25,000	28,520	25,000	25,000	SAME AS 2022 BUDGET
101-101-803.000 CONTRACT SERVICES	2,000	1,200	210	2,100	TOO SMALL
101-101-803.010 BS&A MAINTENANCE	1,700	762	1,700	1,827	TOO SMALL
101-101-803.040 RECORDS SCAN PROJECT	5,000	5,500	0	5,250	TOO SMALL
101-101-803.050 POLICY AND PROCEDURE	0	12,689	0	0	
101-101-805.000 OTHER SVCS. & CHARGE	520	734	520	550	TOO SMALL
101-101-809.000 MEMBERSHIP DUES	6,750	6,491	6,750	6,750	TOO SMALL
101-101-850.000 TELEPHONE CHARGES	1,000	695	1,040	1,050	TOO SMALL
101-101-850.030 CELL PHONE-TRUSTEES	0	375	0	0	
101-101-851.000 INTERNET SERVICE	450	0	0	480	TOO SMALL
101-101-851.010 INFORMATION TECHNOLOGY SUPPORT	9,700	12,006	11,000	10,000	LIVE STREAM - PRIOR YR BUDGET PLUS 5%
101-101-851.020 WEB PAGE MAINTENANCE	4,000	4,530	5,000	4,200	TOO SMALL
101-101-860.000 MILEAGE/PARKING	0	319	110	0	
101-101-900.000 PRINTING/PUBLISHING	10,000	11,878	10,000	12,000	PRIOR YR BUDGET PLUS 5% ELK RAPIDS NEWS, COPIER
101-101-910.010 AFLAC	0	595	0	0	
101-101-930.000 REPAIRS/MAINTENANCE	110	27	110	120	TOO SMALL
101-101-930.010 CSB-MAINTENANCE/REPAIRS	3,000	5,781	2,500	3,150	TOO SMALL
101-101-956.000 CONFERENCE/EDUCATION	1,000	449	2,180	1,050	TOO SMALL
101-101-957.000 MISCELLANEOUS EXPENS	3,000	6,639	3,000	3,150	TOO SMALL
101-101-964.000 REFUNDS/REBATES	500	1,000	780	530	TOO SMALL
Total Dept 101 - GOVERNING BODY	\$120,190	\$138,836	\$138,060	\$124,362	

FINAL 02-19-2023

(Amts in dollars)	ESTIMATED TOTAL YEAR	ACTUAL	ORIGINAL BUDGET	PROPOSED FISCAL YEAR 2023-2024 BUDGET	COMMENTS
	FISCAL YEAR 2022-2023	FISCAL YEAR 2021-2022	FISCAL YEAR 2022-2023		
Dept 171 - SUPERVISOR					
101-171-702.000 WAGES	30,000	28,840	30,000	31,500	PER RESOLUTION
101-171-702.010 MEETING PER DIEM	0	0	250	250	TOO SMALL
101-171-703.000 WAGES-DEPUTY	8,320	12,000	12,480	0	
101-171-715.000 PENSION	978	720	750	0	
101-171-715.010 SOC. SEC./MEDICARE	3,152	3,124	3,220	2,363	PAYROLL RELATED
101-171-715.020 HEALTH CARE SAVINGS	2,400	2,400	2,400	2,400	PAYROLL RELATED
101-171-850.000 TELEPHONE - CELL	0	300	0	0	
101-171-860.000 MILEAGE/PARKING	75	327	300	80	TOO SMALL
101-171-900.000 PRINTING/PUBLISHING		0		0	
101-171-956.000 CONFERENCE/EDUCATION	500	0	1,000	530	TOO SMALL
101-171-957.000 MISCELLANEOUS EXPENS	100	0	250	110	TOO SMALL
Total Dept 171 - SUPERVISOR	\$45,526	\$47,711	\$50,650	\$37,353	
Dept 215 - CLERK					
101-215-702.000 WAGES	27,550	26,480	27,550	27,300	PER RESOLUTION
101-215-702.010 MEETING PER DIEM	260	35	260	250	TOO SMALL
101-215-703.000 WAGES-DEPUTY	13,121	13,121	18,800	5,000	5 HRS PER WEEK 47 WKS AT \$21/HR - \$5,000.
101-215-703.010 CLERICAL ASST	2,600	3,574	2,600	5,460	TREASURER \$5,000 . . 26 PAYROLLS AT 7 HOURS PER AT \$30/HR
101-215-703.040 ACCOUNTANT ASSISTANT	4,500	0	0	0	CLERK TO HANDLE ALL ACCOUNTING AND REPORTING REQUIREMENTS
101-215-715.000 PENSION	2,780	0	2,780	2,920	PAYROLL RELATED
101-215-715.010 SOC. SEC./MEDICARE	2,780	2,398	4,980	3,850	PAYROLL RELATED
101-215-715.020 HEALTH CARE SAVINGS	2,400	3,459	2,400	2,400	PAYROLL RELATED
101-215-727.000 OFFICE SUPPLIES	1,861	2,400	1,250	1,960	TOO SMALL
101-215-803.000 CONTRACT SERVICES	2,339	1,256	3,960	400	TOO SMALL
101-215-803.010 BS&A MAINTENANCE	668	3,860	670	725	TOO SMALL
101-215-850.000 TELEPHONE - CELL	0	1,524	0	0	
101-215-860.000 MILEAGE/PARKING	225	225	500	500	TOO SMALL
101-215-956.000 CONFERENCE/EDUCATION	996	1,000	1,040	1,050	TOO SMALL
101-215-957.000 MISCELLANEOUS EXPENS	75	66	300	300	TOO SMALL
Total Dept 215 - CLERK	\$62,156	\$59,398	\$67,090	\$52,115	

FINAL 02-19-2023

(Amts in dollars)		ESTIMATED	ACTUAL	ORIGINAL	PROPOSED	COMMENTS
		TOTAL YEAR	FISCAL YEAR	BUDGET		
		FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	2023-2024	
		2022-2023	2021-2022	2022-2023	BUDGET	
Dept 247 - BOARD OF REVIEW				300		
101-247-702.000	WAGES	1,800	1,080	1,800	1,890	PER RESOLUTION
101-247-702.010	MEETING PER DIEM	100	95	150	110	TOO SMALL
101-247-715.010	SOC. SEC./MEDICARE	140	83	140	150	PAYROLL RELATED
101-247-727.000	OFFICE SUPPLIES				0	
101-247-860.000	MILEAGE/PARKING	25	70	100	30	TOO SMALL
101-247-900.000	PRINTING/PUBLISHING	200	129	300	210	TOO SMALL
101-247-956.000	CONFERENCE/EDUCATION	150	197	450	160	TOO SMALL
101-247-957.000	MISCELLANEOUS EXPENS	125	75	100	140	TOO SMALL
Total Dept 247 - BOARD OF REVIEW		\$2,540	\$1,728	\$3,040	\$2,690	
Dept 253 - TREASURER						
101-253-702.000	WAGES	30,000	28,840	30,000	33,000	PER RESOLUTION
101-253-702.010	MEETING PER DIEM	500	0	500	530	TOO SMALL
101-253-703.000	WAGES-DEPUTY	800	375	800	1,000	TOO SMALL
101-253-715.000	PENSION	1,900	1,730	1,900	2,000	PAYROLL RELATED
101-253-715.010	SOC. SEC./MEDICARE	2,300	2,131	2,300	2,480	PAYROLL RELATED
101-253-715.020	HEALTH CARE SAVINGS	2,400	2,400	2,400	2,400	PAYROLL RELATED
101-253-727.000	OFFICE SUPPLIES	5,500	4,682	5,500	6,000	SUPPLIES FOR TAXES
101-253-803.000	CONTRACT SERVICES	1,250	800	1,000	1,100	TOO SMALL
101-253-803.010	BS&A MAINTENANCE	1,884	1,368	1,415	1,525	TOO SMALL
101-253-809.000	MEMBERSHIP DUES	100	75	100	100	TOO SMALL
101-253-850.000	TELEPHONE - CELL		225	0	0	
101-253-860.000	MILEAGE/PARKING	1,350	877	1,500	1,500	TOO SMALL
101-253-900.000	PRINTING/PUBLISHING				0	
101-253-956.000	CONFERENCE/EDUCATION	750	1,000	1,000	1,000	TOO SMALL
101-253-957.000	MISCELLANEOUS EXPENS	300	0	300	320	TOO SMALL
Total Dept 253 - TREASURER		\$49,034	\$44,502	\$48,715	\$52,955	
Dept 257 - ASSESSOR						
101-257-702.000	WAGES	2,500	2,500	2,500	2,500	PER PAY SCHEDULE
101-257-715.000	PENSION	150	150	150	160	PAYROLL RELATED
101-257-715.010	SOC. SEC./MEDICARE	190	191	190	200	PAYROLL RELATED
101-257-727.000	OFFICE SUPPLIES	2,450	1,770	2,450	2,580	PAYROLL RELATED
101-257-803.000	CONTRACT SERVICES	27,500	26,640	27,500	28,320	PER CONTRACT APPROVED BY BOARD
101-257-803.010	BS&A MAINTENANCE	750	721	750	805	TOO SMALL
101-257-803.020	CONTRACT- COUNTY	1,100	1,024	1,100	1,160	TOO SMALL
101-257-860.000	MILEAGE/PARKING	200	0	200	210	TOO SMALL
101-257-957.000	MISCELLANEOUS EXPENS	200	0	200	210	TOO SMALL
Total Dept 257 - ASSESSOR		\$35,040	\$32,996	\$35,040	\$36,145	

FINAL 02-19-2023

(Amts in dollars)		ESTIMATED TOTAL YEAR	ACTUAL	ORIGINAL BUDGET	PROPOSED FISCAL YEAR 2023-2024 BUDGET	COMMENTS
		FISCAL YEAR 2022-2023	FISCAL YEAR 2021-2022	FISCAL YEAR 2022-2023		
Dept 262 - ELECTIONS						
101-262-702.000	WAGES	5,170	0	5,000	2,000	TOO SMALL
101-262-715.010	SOC. SEC./MEDICARE	0	0	380	150	TOO SMALL
101-262-727.000	OFFICE SUPPLIES	3,058	0	2,930	0	
101-262-860.000	MILEAGE/PARKING	231	40	510	250	TOO SMALL
101-262-900.000	PRINTING/PUBLISHING				0	
101-265-803.000	CONTRACT SERVICES	650	0	0	690	TOO SMALL
101-262-956.000	CONFERENCE/EDUCATION	100	0	30	110	TOO SMALL
101-262-957.000	MISCELLANEOUS EXPENS	657	0	80	50	TOO SMALL
Total Dept 262 - ELECTIONS		\$9,867	\$40	\$8,930	\$3,250	
Dept 265 - BUILDING AND GROUNDS						
101-265-702.000	WAGES	12,860	9,381	12,860	12,860	YTD PLUS 5%
101-265-715.000	PENSION	750	552	750	790	PAYROLL RELATED
101-265-715.010	SOC. SEC./MEDICARE	990	718	990	1,040	PAYROLL RELATED
101-265-742.000	GAS/OIL	1,000	525	500	1,050	TOO SMALL
101-265-803.000	CONTRACT SERVICES	2,100	1,475	1,300	2,210	TOO SMALL
101-265-805.000	OTHER SVCS. & CHARGE	2,063	0	0	2,170	TOO SMALL
101-265-807.000	LAWN/SNOW CARE	1,000	550	700	1,050	TOO SMALL
101-265-812.000	JANITORIAL SERVICE	22,300	13,500	16,200	16,200	PER CONTRACT
101-265-860.000	MILEAGE/PARKING	250	90	160	270	TOO SMALL
101-265-920.000	HEAT	2,000	1,908	2,000	2,100	TOO SMALL
101-265-921.000	ELECTRIC	3,500	3,521	3,500	3,680	TOO SMALL
101-265-930.000	REPAIRS/MAINTENANCE	500	603	800	530	TOO SMALL
101-265-931.000	SAFETY/CONTROL	50	0	110	60	TOO SMALL
101-265-957.000	MISCELLANEOUS EXPENS	50	17	150	60	TOO SMALL
Total Dept 265 - BUILDING AND GROUNDS		\$49,413	\$32,839	\$40,020	\$44,070	
Dept 276 - CEMETERY						
101-276-702.000	WAGES	0	1,980	2,250	0	
101-276-715.010	SOC. SEC./MEDICARE	0	151	260	0	
101-276-803.000	CONTRACT SERVICES	3,180	3,862	1,000	2,780	TOO SMALL
101-276-804.000	SERVICES/CHARGES	370	331	370	390	TOO SMALL
101-276-860.000	MILEAGE/PARKING	75	16	75	80	TOO SMALL
101-276-921.000	ELECTRIC	500	461	500	530	TOO SMALL
101-276-930.000	REPAIRS/MAINTENANCE	1,000	2,845	2,600	1,050	TOO SMALL
101-276-957.000	MISCELLANEOUS EXPENS	150	116	210	160	TOO SMALL
Total Dept 276 - CEMETERY		\$5,275	\$9,762	\$7,265	\$4,990	

FINAL 02-19-2023

(Amts in dollars)	ESTIMATED TOTAL YEAR	ACTUAL	ORIGINAL BUDGET	PROPOSED FISCAL YEAR 2023-2024 BUDGET	COMMENTS
	FISCAL YEAR 2022-2023	FISCAL YEAR 2021-2022	FISCAL YEAR 2022-2023		
Dept 301 - ORDINANCE ENFORCEMENT OFFICER					
101-301-702.000 WAGES	2,500	668	14,500	13,500	AVG 10 HRS/WK, 30 WEEKS AT \$30; ADDITIONAL TIME AT DAY PARK & NATURE PRESERVE 4500
101-301-715.000 PENSION	0	12	0	0	
101-301-715.010 SOC.SEC/MEDICARE	191	51	1,120	210	PAYROLL RELATED
101-301-740.000 OPERATING SUPPLIES				0	
101-301-740.010 UNIFORMS, ETC.	200	414	300	210	TOO SMALL
101-301-860.000 MILEAGE/PARKING	400	0	500	420	TOO SMALL
101-301-957.000 MISCELLANEOUS EXPENS	160	40	160	170	TOO SMALL
Total Dept 301 - ORDINANCE ENFORCEMENT OFFICER	\$3,451	\$1,184	\$16,580	\$14,510	
Dept 446 - ROADS					
101-446-957.000 MISC EXPENSE/SIGNS	100	52	520	500	INCREASED DUE TO STOLEN SIGNS ACTIVITY
Total Dept 446 - ROADS	\$100	\$52	\$520	\$500	
Dept 448 - STREET LIGHTING					
101-448-921.000 ELECTRIC	2,800	3,073	3,850	2,940	PLUS 5% OVER RUN RATE
Total Dept 448 - STREET LIGHTING	\$2,800	\$3,073	\$3,850	\$2,940	
Dept 651 - AMBULANCE					
101-651-710.000 MED. INSURANCE	0	0	0		
Total Dept 651 - AMBULANCE	\$0	\$0	\$0	\$0	\$ -

FINAL 02-19-2023

(Amts in dollars)		ESTIMATED	ACTUAL	ORIGINAL	PROPOSED	COMMENTS
		TOTAL YEAR	FISCAL YEAR	BUDGET		
		FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	2023-2024	
		2022-2023	2021-2022	2022-2023	BUDGET	
Dept 701 - PLANNING						
101-701-702.000	WAGES	5,000	7,398	16,000	18,150	Assume 15 mtgs: Chairman; 15*240= \$3,600; 6 Comissioners 6*15 @\$120= 10,800 RECORDING SEC 15*\$50*5 HRS \$3,750
101-701-702.010	MEETING PER DIEM	250	305	250.00	270	TOO SMALL
101-701-715.000	PENSION	60	133	320.00	70	TOO SMALL
101-701-715.010	SOC. SEC./MEDICARE	378	807	1,230.00	1,363	PAYROLL RELATED
101-701-707.000	OFFICE SUPPLIES	300	157	420.00	320	TOO SMALL
101-701-802.000	ATTORNEY FEES-PC	1,500	2,888	3,500.00	3,500	TOO SMALL
101-701-803.000	CONTRACT SERVICES	14,000	22,066	34,000.00	23,175	assume 15 mtgs, 5 hrs prep and mtg time @\$75/hr + travel expense of \$70 per mtg OUTSIDE CONSULTANT 20 HRS AT \$75/Hr PLUS master plan work \$15,000
101-701-860.000	MILEAGE/PARKING	0	78	160.00	0	
101-701-900.000	PRINTING/PUBLISHING	900	1,145	890.00	950	TOO SMALL
101-701-956.000	CONFERENCE/EDUCATION	0	750	780.00	0	
101-701-957.000	MISCELLANEOUS EXPENS	400	0	630.00	420	TOO SMALL
Total Dept 701 - PLANNING		\$22,788	\$35,727	\$58,180	\$48,218	
Dept 702 - ZONING ZBA						
101-702-702.000	WAGES	3,500	4,743	8,000	13,520	assume 8 meetings/ 1 training at \$960 per mtg; Chairperson at \$240/MTG plus 6 members at \$120 per mtg so \$800 per mtg in total
101-702-702.010	MEETING PER DIEM	0	445	0	0	
101-702-715.000	PENSION	12	6	120	20	PAYROLL RELATED
101-702-715.010	SOC. SEC./MEDICARE	325	419	940	750	PAYROLL RELATED
101-702-727.000	OFFICE SUPPLIES	0	0	0	0	
101-702-802.020	ATTORNEY-ZBA	1,750	1,390	1,750	1,840	TOO SMALL
101-702-803.000	CONTRACT SERVICES	2,000		4,250	3,375	TOO SMALL
					0	
101-702-900.000	PRINTING/PUBLISHING	500	500	500	530	TOO SMALL
101-702-956.000	CONFERENCE/EDUCATION	375	0	500	1,000	TOO SMALL
101-702-957.000	MISCELLANEOUS EXPENS	150	544	200	160	TOO SMALL
Total Dept 702 - ZONING		\$8,612	\$8,047	\$16,260	\$21,195	

FINAL 02-19-2023

(Amts in dollars)		ESTIMATED	ACTUAL	ORIGINAL	PROPOSED	COMMENTS
		TOTAL YEAR	FISCAL YEAR	BUDGET		
		FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	2023-2024	
		2022-2023	2021-2022	2022-2023	BUDGET	
Dept 703 - ZONING ADMINISTRATION						
101-703-702.000	WAGES	0	4,813	0	0	
101-703-702.010	MEETING PER DIEM	0	390	0	0	
101-703-703.030	ZA ASSISTANT	12,500	17,847	16,880	19,800	45 WEEKS 20 HRS*\$22
101-703-710.000	MED. INSURANCE	0	1,049	0	0	
101-703-715.000	PENSION	750	1,295	1,000	990	PAYROLL RELATED
101-703-715.010	SOC. SEC./MEDICARE	956	1,725	4,170	2,970	PAYROLL RELATED
101-703-715.020	HEALTH CARE SAVINGS	0	150	0	0	
101-703-727.000	OFFICE SUPPLIES	0	579	0	0	
101-703-802.040	ATTORNEY FEES	9,500	6,570	6,500	9,500	SAME AS PRIOR YR BUDGET
101-703-803.000	CONTRACT SERVICES	17,500	18,745	37,500	24,200	most work related to Planning Commission; 25 HRS PER MONTH AT \$75 +TRAVEL AT 7.5% OF COSTS
101-703-850.000	TELEPHONE- ZA CELL	0	75	0	0	
101-703-860.000	MILEAGE/PARKING	500	713	1,000	530	TOO SMALL
101-703-956.000	CONFERENCE/EDUCATION		858	1,000	1,000	TOO SMALL
101-703-957.000	MISCELLANEOUS EXPENS	50	0	200	60	TOO SMALL
Total Dept 703 - ZONING ADMINISTRATION		\$41,756	\$54,810	\$68,250	\$59,050	
Dept 756 - PARKS/RECREATION						
101-756-702.000	WAGES	14,183	10,450	4,520	15,000	PAYROLL RELATED
		0			0	
101-756-715.010	SOC. SEC./MEDICARE	1,077	664	345	1,140	PAYROLL RELATED
101-756-727.000	OFFICE SUPPLIES	67	0	100	80	TOO SMALL
101-756-803.000	CONTRACT SERVICES	1,363	1,839	1,980	1,440	TOO SMALL
101-756-805.000	OTHER SVCS. & CHARGE	0	0	0	0	
101-756-812.000	JANITORIAL SERVICE/CLEANING SUPPLIES	16,650	11,640	16,300	20,000	CONTRACT TO BE NEGOTIATED
101-756-860.000	MILEAGE/PARKING	0	0	0	0	
101-756-900.000	PRINTING/PUBLISHING	400	29	400	420	TOO SMALL
101-756-921.000	ELECTRIC	1,013	775	1,190	1,070	TOO SMALL
101-756-930.000	REPAIRS/MAINTENANCE	1,693	745	2,350	1,780	TOO SMALL
101-756-931.000	SAFETY/CONTROL	1,106	737	2,480	1,170	TOO SMALL
101-756-931.020	GROUND MAINTENANCE	2,250	5,800	8,500	10,870	\$6.5K trees, \$1.5K parking lot dust control, \$0.5K misc
101-756-957.000	MISCELLANEOUS EXPENSE	0	632	200	0	
101-756-975.010	DAY PARK-BLDGS/IMPROVEMENTS	34,642	0	0	62,000	improve handicap access to beach area \$2,000; Fencing \$10,000 boat ramp re-work \$45,000; kayak launch work \$5,000;
Total Dept 756 - PARKS/RECREATION		\$74,445	\$33,311	\$38,365	\$114,970	

FINAL 02-19-2023

(Amts in dollars)	ESTIMATED	ACTUAL	ORIGINAL	PROPOSED	COMMENTS
	TOTAL YEAR	FISCAL YEAR	BUDGET		
	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	2023-2024	
	2022-2023	2021-2022	2022-2023	BUDGET	
Dept 757 - MISC. REC. FACILITIE					
101-757-957.000 MISCELLANEOUS EXPENS	0	0	0		
101-757-957.010 T.L. DOCK MISC.	0	0	0		
Total Dept 757 - MISC. REC. FACILITIE	\$0	\$0	0	\$0	
Dept 790 - AREA COMMUNITY SUPPORT					
101-790-805.010 ER COMMUNITY LIBRARY	3,500	3,500	3,500	3,500	
101-790-805.020 MILTON TWP PARK COMPLEX	0	0	0	0	
Total Dept 790 - AREA COMMUNITY SUPPORT	\$3,500	\$3,500	\$3,500	\$3,500	
Dept 851 - INSURANCE					
101-851-910.000 INSURANCE & BONDS	14,300	11,920	14,300	15,730	10 PERCENT INCREASE ESTIMATED
Total Dept 851 - INSURANCE	\$14,300	\$11,920	\$14,300	\$15,730	
Dept 861 - PENSIONS					
101-861-715.000 PENSION-EE 457	0	0	0	\$ -	
Total Dept 861 - PENSIONS	0	0	\$0	\$ -	
Dept 901 - CAPITAL OUTLAY					
101-901-974.000 LAND IMPROVEMENT-ACCESSES	0	3,504	0	0	discontinue acct
101-901-974.010 LAND IMPROVEMENT-DAY PARK	0	0	0	0	discontinue acct
101-901-974.020 LAND IMPROVEMENT-CEMETERY	0	0	0	0	discontinue acct
101-901-975.000 BLDGS./IMPROVEMEMENT	0	0	0	15,000	CSB PARKING LOT LIGHTING
101-901-975.020 TBNP-BLDGS/IMPROVEMENTS	7,000	9,639	2,500	7,500	signage\$5,000 - emergency access road maintenance \$2500
101-901-975.030 CEMETERY-BLDGS/IMPROVEMENTS	41,369	87,385	7,500	15,000	Cemetery TREE CUTTING/SURVEY. . Expansion of new section
101-901-975.040 CSB IMPROVEMENTS/UPGRADES	45,294	0	45,000	28,000	contingency
101-901-977.000 EQUIPMENT	0	0	1,200	0	
101-901-977.010 EQUIPMENT- CEMETERY	0	0	0	0	
101-901-980.000 EQ.-OFFICE & COMP. ACC.	7,500	4,264	7,500	15,000	COMPUTERS - PHONE SYSTEM
Total Dept 901 - CAPITAL OUTLAY	\$101,163	\$104,792	\$63,700	\$80,000	
TOTAL GENERAL FUND EXPENDITURES	\$651,955	\$624,228	\$682,315	\$718,543	
Fund 101 - GENERAL FUND:					
TOTAL GENERAL FUND REVENUE	570,703	573,292	578,865	592,574	
TOTAL GENERAL FUND EXPENDITURES	651,955	624,228	682,315	718,543	
NET GENERAL FUND	(\$81,252)	(\$50,936)	(\$103,450)	(\$125,969)	

FINAL 02-19-2023

(Amts in dollars)	ESTIMATED TOTAL YEAR	ACTUAL	ORIGINAL BUDGET	PROPOSED FISCAL YEAR 2023-2024 BUDGET	COMMENTS
	FISCAL YEAR 2022-2023	FISCAL YEAR 2021-2022	FISCAL YEAR 2022-2023		
Fund 150 - CEMETERY FUND					
Revenues					
Dept 276 - CEMETERY					
150-276-642.000 CEMETERY LOT SALES	1,000	4,160	1,000	1,050	
150-276-665.000 INTEREST EARNED	130	107	100	140	
Total Dept 276 - CEMETERY	\$1,130	\$4,267	\$1,100	\$1,190	
<i>TOTAL Cemetery Revenue</i>	<i>\$1,130</i>	<i>\$4,267</i>	<i>\$1,100</i>	<i>\$1,190</i>	
Fund 150 - CEMETERY FUND:					
TOTAL CEMETERY FUND REVENUE	1,130	4,267	1,100	1,190	
TOTAL CEMETERY FUND EXPENDITURES	0	0	0	0	
NET CEMETERY FUND	\$1,130	\$4,267	\$1,100	\$1,190	
Fund 204 - TWP. ROAD FUND					
Revenues					
Dept 446 - ROADS					
204-446-402.000 TAX COLLECTION	310,000	138,786	0	329,099	
204-446-412.000 DELINQUENT TAX COLL.	4,480	0	0	4,710	
204-446-424.000 METRO-AUTHORITY PA 48	2,109	2,109	2,000	2,220	
204-446-665.000 INTEREST EARNED	215	279	100	230	
Total Dept 446 - ROADS	\$316,804	\$141,175	\$2,100	\$336,259	
<i>TOTAL Road Revenue</i>	<i>\$316,804</i>	<i>\$141,175</i>	<i>\$2,100</i>	<i>\$336,259</i>	
Expenditures					
Dept 446 - ROADS					
204-446-957.000 MISCELLANEOUS EXPENS	0	0	0	0	
204-446-976.000 ROAD IMPROVEMENTS	351,392	13,117	348,250	550,000	
Total Dept 446 - ROADS	\$351,392	\$13,117	\$348,250	\$550,000	
<i>TOTAL Road EXPENDITURES</i>	<i>\$351,392</i>	<i>\$13,117</i>	<i>\$348,250</i>	<i>\$550,000</i>	
Fund 204 - TWP. ROAD FUND:					
TOTAL TWP ROAD FUND REVENUE	316,804	141,175	2,100	336,259	
TOTAL TWP ROAD FUND EXPENDITURES	351,392	13,117	348,250	550,000	
NET TWP ROAD FUND	(\$34,588)	\$128,058	(\$346,150)	(\$213,741)	

ESTIMATE BALANCE @3/31 IN FUND \$262,000: TIMING
 WORK COMPLETED IN SUMMER, TAXES COLLECTED IN WINTER
 ... WILL BORROW FROM GENERAL FUND AS NEEDED

FINAL 02-19-2023

(Amts in dollars)		ESTIMATED TOTAL YEAR	ACTUAL	ORIGINAL BUDGET	PROPOSED FISCAL YEAR 2023-2024 BUDGET	COMMENTS
		FISCAL YEAR 2022-2023	FISCAL YEAR 2021-2022	FISCAL YEAR 2022-2023		
PAGE 1 OF 2						
Fund 206 - FIRE FUND						
Revenues						
Dept 336 - FIRE						
206-336-402.000	TAX COLLECTION	271,502	283,502	296,372	316,280	NEW VALUATION 1 MILL 328,280,868 LESS\$12,000 DELINQUENT TAXES
206-336-412.000	DELINQUENT TAX COLL.	12,000	0	2,000	12,000	
206-336-665.000	INTEREST EARNED	3,052	349	200	3,210	
206-336-671.000	OTHER REVENUE	127,958			246,211	NEW VALUATION .75 MILL 328,280,868 + 68,200 LOAN FROM GENERAL FUND
206-336-675.000	DONATIONS	0	0	15,000	0	
206-336-676.000	REIMBURSEMENTS	1,000	811	0	1,050	
206-336-687.000	REFUNDS/REBATES	4,000	19	0	15,000	CURRENTLY FOR 2022 CHALLENGE HAS GENERATED ABOUT 3,000 IN SAVINGS RELATED TO SO. STATION GENERATOR
Total Dept 336 - FIRE		\$419,512	\$284,682	\$313,572	\$593,751	
TOTAL Fire Fund Rev		\$419,512	\$284,682	\$313,572	\$593,751	
Expenditures						
Dept 336 - FIRE						
206-336-702.000	WAGES	59,569	49,904	67,600	78,437	
206-336-702.020	SALARY-OFFICERS	23,220	22,291	23,220	25,200	
206-336-702.030	SALARY-SECRETARY	925	890	925	1,000	
					0	
206-336-710.000	MED. INSURANCE	4,750	3,960	3,640	4,990	
206-336-711.000	MEDICAL SERVICE/TESTING	9,000	680	3,640	9,000	
206-336-715.000	PENSION	4,000	2,786	4,000	4,200	
206-336-715.010	SOC. SEC./MEDICARE	6,500	5,470	7,040	7,000	
206-336-715.020	HEALTH CARE SAVINGS	1,800	1,800	1,800	1,800	
206-336-727.000	OFFICE SUPPLIES	260	331	260	500	
206-336-740.000	OPERATING SUPPLIES	3,500	3,199	4,160	4,000	
206-336-740.010	UNIFORMS, ETC.	6,000	1,026	8,320	5,000	
206-336-741.000	BLDG. SUPPLIES	420	321	420	450	
206-336-742.000	GAS/OIL	3,000	1,487	2,600	3,150	
206-336-803.000	CONTRACT SERVICES	7,800	7,581	7,800	7,800	
206-336-807.000	SNOW CARE	1,040	770	1,040	1,100	
206-336-809.000	MEMBERSHIP DUES	260	0	260	280	
206-336-812.000	JANITORIAL SERVICE				0	

FINAL 02-19-2023

(Amts in dollars)	ESTIMATED TOTAL YEAR	ACTUAL	ORIGINAL BUDGET	PROPOSED FISCAL YEAR 2023-2024 BUDGET	COMMENTS
	FISCAL YEAR 2022-2023	FISCAL YEAR 2021-2022	FISCAL YEAR 2022-2023		
PAGE 1 OF 2					
Fund 210 - AMBULANCE FUND					
Revenues					
Dept 651 - AMBULANCE					
210-651-402.000 TAX COLLECTION	550,000	524,483	549,989	585,320	
210-651-412.000 DELINQUENT TAX COLL.	21,765	0	2,000	22,000	
210-651-505.000 FEDERAL GRANTS	0	0	15,000	0	
210-651-665.000 INTEREST EARNED	3,500	384	200	3,680	
210-651-671.000 OTHER REVENUE	0	0	0	131,312	
210-651-675.000 DONATIONS	0	0	0	0	
210-651-676.000 REIMBURSEMENTS	5,500	2,484	0	0	
210-651-677.000 RUN FEES	75,000	118,771	70,000	80,000	
210-651-687.000 REFUNDS/REBATES	0	0	0	0	
Total Dept 651 - AMBULANCE	\$655,765	\$646,123	\$637,189	\$822,312	
TOTAL Ambulance REVENUES	\$655,765	\$646,123	\$637,189	\$822,312	
Expenditures					
Dept 336 - FIRE					
210-336-710.000 MED. INSURANCE	0	(360)	0	\$ -	
Total Dept 336 - FIRE	\$0	(\$360)	\$0	\$ -	
Dept 651 - AMBULANCE					
210-651-702.000 WAGES	286,435	297,365	356,500	300,756	
210-651-702.030 SALARY-DIRECTOR	17,537	0	17,368	61,320	
210-651-702.040 WAGES-AMB-OVERTIME	110,866	79,289	60,000	90,000	
210-651-702.080 PAID TIME OFF (PTO)	5,275	5,590	22,000	14,946	
210-651-710.000 MED. INSURANCE	39,000	33,364	36,000	36,000	
210-651-710.010 INSURANCE STIPEND	1,000	1,000	1,200	1,050	
210-651-711.000 MEDICAL SERVICE/TESTING	1,000	0	350	1,050	
210-651-712.000 CERTIFICATION	250	75	350	270	
210-651-715.000 PENSION	16,800	16,501	18,200	18,200	
210-651-715.010 SOC. SEC./MEDICARE	31,522	28,637	33,256	35,073	
210-651-727.000 OFFICE SUPPLIES	500	183	250	530	
210-651-728.000 CABLE TV	1,600	1,362	1,460	1,680	
210-651-740.000 OPERATING SUPPLIES	10,000	9,646	10,000	8,000	

FINAL 02-19-2023

(Amts in dollars)		ESTIMATED TOTAL YEAR	ACTUAL	ORIGINAL BUDGET	PROPOSED FISCAL YEAR 2023-2024 BUDGET	COMMENTS
		FISCAL YEAR 2022-2023	FISCAL YEAR 2021-2022	FISCAL YEAR 2022-2023		
210-651-740.010	UNIFORMS, ETC.	3,000	1,170	3,120	5,400	PAGE 2 of 2
210-651-741.000	BLDG. SUPPLIES	500	309	250	530	
210-651-742.000	GAS/OIL	4,900	3,689	4,000	5,650	
210-651-801.000	PROFESSIONAL CONTRACTS	19,200	39,733	19,200	19,200	
210-651-803.000	CONTRACT SERVICES	14,000	17,477	9,000	14,000	
210-651-805.000	OTHER SVCS. & CHARGE	0	0	0	0	
210-651-807.000	SNOW CARE	500	338	250	250	
210-651-809.000	MEMBERSHIP DUES	100	182	210	110	
210-651-812.000	JANITORIAL SERVICE	0	0	0	0	
210-651-850.000	TELEPHONE CHARGES	2,000	1,875	1,900	2,420	
210-651-850.030	CELL PHONE- EMS DIRECTOR	0	0	0	0	
210-651-851.000	INTERNET SERVICE	200	196	210	210	
210-651-851.010	INFORMATION TECHNOLOGY SUPPORT	1,100		750	1,160	
210-651-860.000	MILEAGE/PARKING	600	267	400	630	
210-651-900.000	PRINTING/PUBLISHING		0	0	0	
210-651-910.000	INSURANCE & BONDS	20,000	14,956	20,800	20,800	
210-651-920.000	HEAT	4,000	4,272	3,900	4,520	
210-651-921.000	ELECTRIC	7,000	4,501	5,720	8,270	
210-651-930.000	REPAIRS/MAINTENANCE	7,500	5,724	3,500	3,250	
210-651-930.010	CSB-MAINTENANCE/REPAIR	3,600	1,159	2,600	3,780	
210-651-932.000	RADIO REPAIR	500	0	780	530	
210-651-956.000	CONFERENCE/EDUCATION	3,750	1,656	3,000	3,940	
210-651-957.000	MISCELLANEOUS EXPENS	1,000	774	780	1,050	
210-651-977.000	EQUIPMENT	750	0	1,500	750	
210-651-980.000	EQ.-OFFICE & COMP. ACC.	0	0	0	0	
210-651-981.000	CAPITAL OUTLAY	320,000	42,495	10,000	10,000	
Total Dept 651 - AMBULANCE		\$935,985	\$613,785	\$648,804	\$ 675,326	
TOTAL Ambulance EXPENDITURES		\$935,985	\$613,426	\$648,804	\$ 675,326	
PRINCIPAL REPAYMENT AMBULANCE PURCHASE (\$165,000 @1.85 INTEREST)		1,018	0	0	2,289	
Total Dept 990 - DEBT SERVICE		\$1,018	\$0	\$0	\$2,289	
Fund 210 - AMBULANCE FUND:						
TOTAL AMBULANCE FUND REVENUE		655,765	646,123	637,189	822,312	
TOTAL AMBULANCE FUND EXPENDITURES		937,002	613,426	648,804	677,615	
NET AMBULANCE FUND		(\$281,237)	\$32,697	(\$11,615)	\$144,697	

COST \$311,252
 AMBULANCE FUND (\$146,252)
 GENERAL FUND (\$165,000)
 MILLAGE .4 Dec '24 (\$131,310)
 Balance of Loan \$ 33,690

PAYOFF BALANCE WITH CASH FROM FUND BALANCE

FINAL 02-19-2023

(Amts in dollars)	ESTIMATED TOTAL YEAR	ACTUAL	ORIGINAL BUDGET	PROPOSED FISCAL YEAR 2023-2024 BUDGET	COMMENTS
	FISCAL YEAR 2022-2023	FISCAL YEAR 2021-2022	FISCAL YEAR 2022-2023		
Fund 212 - LIQUOR ENFORCEMENT					
Revenues					
Dept 330 - LIQUOR LAW ENFORCEMENT					
212-330-574.000 STATE REV. SHARING	2,200	2,196	2,000	2,310	
Total Dept 330 - LIQUOR LAW ENFORCEMENT	\$2,200	\$2,196	\$2,000	\$2,310	
TOTAL Liquor Law Enf. Rev	\$2,200	\$2,196	\$2,000	\$2,310	
Expenditures					
Dept 330 - LIQUOR LAW ENFORCEMENT					
212-330-702.000 WAGES	750	725	1,000	790	
212-330-715.010 SOC. SEC./MEDICARE	57	55	80	70	
212-330-727.000 OFFICE SUPPLIES	100	79	320	110	
212-330-860.000 MILEAGE/PARKING	190	163	190	200	
Total Dept 330 - LIQUOR LAW ENFORCEMENT	1,097	1,022	1,590	\$ 1,170	
TOTAL Liquor Law Enf. Exp	\$1,097	\$1,022	\$1,590	\$ 1,170	
Fund 212 - LIQUOR ENFORCEMENT:					
TOTAL LIQUOR LAW ENFORCEMENT REVENUE	2,200	2,196	2,000	\$ 2,310	
TOTAL LIQUOR LAW ENFORCEMENT EXP	1,097	1,022	1,590	\$ 1,170	
NET LIQUOR LAW ENFORCEMENT	\$1,103	\$1,174	\$410	\$ 1,140	
Fund 508 - PARK/RECREATION FUND					
Revenues					
Dept 756 - PARKS/RECREATION					
508-756-665.000 INTEREST EARNED	25	30	40	30	
Total Dept 756 - PARKS/RECREATION	\$25	\$30	\$40	\$30	
TOTAL Park/Rec Rev	\$25	\$30	\$40	\$30	
Expenditures					
Dept 756 - PARKS/RECREATION					
508-756-971.020 TBNP IMPROVEMENTS	5,000	1,867	7,000	5,250	
Total Dept 756 - PARKS/RECREATION	\$5,000	\$1,867	\$7,000	\$5,250	
TOTAL Park/Rec Exp	\$5,000	\$1,867	\$7,000	\$5,250	
Fund 508 - PARK/RECREATION FUND:					
TOTAL PARK/RECREATION REVENUE	25	30	40	30	
TOTAL PARK/RECREATION EXPENDITURES	5,000	1,867	7,000	5,250	
NET PARK/RECREATION	(\$4,975)	(\$1,837)	(\$6,960)	(\$5,220)	

NO PARKING SIGNS FOR BEACH AREA

FINAL 02-19-2023

(Amts in dollars)	ESTIMATED TOTAL YEAR	ACTUAL	ORIGINAL BUDGET	PROPOSED FISCAL YEAR 2023-2024 BUDGET	COMMENTS
	FISCAL YEAR 2022-2023	FISCAL YEAR 2021-2022	FISCAL YEAR 2022-2023		
Fund 701 - TRUST & AGENCY FUND					
Revenues					
Dept 000					
701-000-665.000 INTEREST EARNED	3	9	0	\$ -	
Total Dept 000	\$3	\$9	\$0	\$ -	
TOTAL Trust/Agency Rev	\$3	\$9	\$0	\$ -	
Fund 701 - TRUST & AGENCY FUND:					
TOTAL TRUST/AGENCY FUND REVENUE	\$3	\$9	\$0	\$ -	
TOTAL TRUST/AGENCY FUND EXPENDITURES	0	0	0	\$ -	
NET TRUST/AGENCY FUND	\$3	\$9	\$0	\$ -	
Fund 703 - TAX COLLECTION FUND					
Revenues					
Dept 000					
703-000-665.000 INTEREST EARNED	0	0	0	\$ -	
Total Dept 000 Rev	\$0	\$0	\$0	\$ -	
TOTAL Dept 000 REVENUES	\$0	\$0	\$0	\$ -	
Fund 703 - TAX COLLECTION FUND:					
TOTAL TAX COLLECTION FUND REVENUE	0	0	0	\$ -	
TOTAL TAX COLLECTION FUND EXPENDITURES	0	0	0	\$ -	
NET TAX COLLECTION FUND	0	0	0	\$ -	
TOTAL REVENUES - ALL FUNDS	1,966,142	1,651,775	\$ 1,534,866	2,348,426	
TOTAL EXPENDITURES - ALL FUNDS	2,253,990	1,462,075	\$ 1,967,414	2,741,907	
TOTAL NET OF REVENUES & EXPENDITURES	(\$287,849)	\$189,700	(\$432,548)	(393,481)	ROADS: (\$213,741) FIRE (\$195,578) COVERED BY EXISTING BALANCE IN FUNDS