

Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 ACTIVITY THRU 12/31/23	2024 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000					
101-000-402.000	CURRENT REAL PROPERTY TAXES	2,131,810.49	2,294,418.00	1,966,425.06	2,118,840.00
101-000-412.000	DEL PERSONAL PROP TAXES	4,808.48	500.00	5,739.07	500.00
101-000-414.000	Protested PRE Interest	1,628.42	1,000.00	932.77	1,000.00
101-000-416.000	SWAMP TAX COLLECTIONS	1.11	50.00		10.00
101-000-423.000	TRAILER PARK FEES	9,886.00	9,000.00	8,417.50	9,000.00
101-000-445.000	PENALTIES & INT. ON TAXES	9,173.37	4,000.00	7,758.00	6,000.00
101-000-476.000	BUILDING PERMITS	445,221.00	200,000.00	313,730.00	200,000.00
101-000-476.001	PLANNING FEES	20,950.00	10,000.00	19,580.00	10,000.00
101-000-476.002	MAINT INSPECTION FEES	7,714.00	5,000.00	2,500.00	5,000.00
101-000-476.003	TREASURER FEES	87.50	100.00		100.00
101-000-476.004	PARK USE FEES			5,750.00	
101-000-476.005	ZONING FEES	19,394.90	15,000.00	21,060.00	15,000.00
101-000-476.006	SOIL & EROSION PERMITS		1,000.00		1,000.00
101-000-478.000					
101-000-501.001	CARES Act				
101-000-528.000	OTHER FEDERAL GRANTS	935,863.88			
101-000-560.000	STATE GRANT				
101-000-572.000	Road Right of Way				
101-000-573.000	Local Community Stabilization Sha	47,169.98	45,000.00	33,907.88	45,000.00
101-000-574.000	STATE SHARED REVENUE	2,307,677.00	2,011,454.00	1,733,307.00	2,135,776.00
101-000-574.001	STATE SHARED REV. - LIQUOR LA	23,505.90	18,500.00	22,278.85	20,000.00
101-000-574.002	EVIP DISTRIBUTION	60,385.00	62,144.00	52,306.00	72,024.00
101-000-617.000	CHARGES FOR TOWNSHIP SERVICES	3,667.09	3,500.00	2,298.99	3,500.00
101-000-628.000	TAX COLLECTION FEES	18,087.50	18,000.00	18,817.50	18,000.00
101-000-657.000	Ordinance Enforcement Fees	266.68	500.00	333.35	200.00
101-000-665.000	EARNED INTEREST	93,717.50	40,000.00	126,469.93	70,000.00
101-000-667.000	RENTS				
101-000-668.001	RENTS & ROYALTIES LAND RESERV				
101-000-668.002	RENTS & ROYALTIES CABLE VIS	261,364.22	250,000.00	255,215.86	250,000.00
101-000-668.003	RENTS & ROYALTIES CABLE EQUIP	25,090.96	22,000.00	24,500.72	22,000.00
101-000-669.000	UNREALIZED LOSS ON INVESTMENT	(491,030.00)		(58,532.92)	
101-000-673.000	SALE OF FIXED ASSETS		50.00		50.00
101-000-676.000	REIMBURSEMENTS	354,980.15	100.00	2,904.45	50,000.00
101-000-676.001	Reimbursed Treasurer Legal Fees	70.60	100.00	418.18	100.00
101-000-676.003	Reimburse Essential Services (PILC	17,120.62	17,000.00	24,959.58	17,000.00
101-000-699.100	ALLOCATED FUND BALANCE		51,163.36		56,072.73
101-000-699.370	TRANFERS FROM 370				
101-000-699.702	Transfer from 702				
101-000-699.705	Transfer from Retirement Fund #705				
101-000-699.999	TRANSFER FROM				
Totals for dept 000 -		6,308,612.35	5,079,579.36	4,591,077.77	5,126,172.73
TOTAL ESTIMATED REVENUES		6,308,612.35	5,079,579.36	4,591,077.77	5,126,172.73

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APPROPRIATIONS					
Dept 101 - TOWNBOARD					
101-101-701.100	WAGES - TRUSTEE	10,650.00	13,750.00	9,975.00	13,450.00
101-101-701.101	WAGES - FILE CLERK	44,000.72	44,925.89	41,472.00	47,172.18
101-101-701.102	WAGES - TRUSTEE	8,850.00	13,750.00	9,875.00	13,450.00
101-101-701.103	WAGES - TRUSTEE	8,975.00	13,750.00	10,975.00	13,450.00
101-101-701.104	WAGES - TRUSTEE	8,700.00	13,750.00	9,225.00	13,450.00
101-101-701.105	WAGES - OFFICE COORDINATOR	39,104.00	41,835.49	38,611.26	43,927.26
101-101-711.010	SOCIAL SECURITY - EMPLOYER				12,000.00
101-101-711.030	BENEFITS				69,590.17
101-101-726.000	SUPPLIES	7,873.01	6,000.00	7,387.41	6,500.00
101-101-726.001	POSTAGE	9,907.08	10,000.00	9,569.77	12,000.00
101-101-726.002	SUPPLIES - COPIER MAINTENANCE	4,564.83	7,500.00	4,599.54	7,500.00
101-101-801.002	LEGAL SERVICES - TOWNBOARD	6,035.17	10,000.00	866.13	10,000.00
101-101-801.004	LEGAL -Tax Tribunal	25.00	10,000.00		10,000.00
101-101-802.000	AUDIT AND ACCOUNTING	22,010.00	30,000.00	28,450.00	35,000.00
101-101-805.000	CONTRACTED AND OTHER SERVICES	5,562.50	7,500.00	5,611.39	7,500.00
101-101-860.000	MILEAGE		500.00		500.00
101-101-900.000	PRINTING & PUBLISHING	4,719.55	3,500.00	2,661.74	4,000.00
101-101-901.000	ADVERTISING	4,129.55	7,500.00	4,728.60	7,500.00
101-101-960.000	EDUCATION & TRAINING	626.00	4,000.00	38.27	4,000.00
101-101-965.101	DUES & PUBLICATIONS -TOWNBOAR	757.05	3,000.00	892.23	1,000.00
101-101-965.102	DUES - MICHIGAN TOWNSHIP ASSO	6,853.00	7,000.00	8,521.00	8,600.00
Totals for dept 101 - TOWNBOARD		193,342.46	248,261.38	193,459.34	340,589.61
Dept 171 - TOWNSHIP SUPERVISOR					
101-171-701.201	WAGES - SUPERVISOR	86,319.92	90,610.39	83,640.48	95,140.91
101-171-701.202	WAGES - APPRAISER II	39,020.80	47,716.86	33,031.94	
101-171-701.203	WAGES - GIS	15,390.00	5,000.00	5,000.00	
101-171-701.204	WAGES - APPRAISER III	58,968.11	63,103.21	43,869.77	
101-171-701.205	WAGES - ASSESSOR	104,556.14	111,875.11	77,452.05	
101-171-711.010	SOCIAL SECURITY - EMPLOYER				7,278.28
101-171-711.030	BENEFITS				45,792.72
101-171-726.000	SUPPLIES	503.27	2,000.00	(1,670.78)	
101-171-726.001	POSTAGE	3,125.32	3,500.00	4,137.80	
101-171-805.000	CONTRACTED AND OTHER SERVICES	14,069.29	32,500.00	13,976.25	
101-171-860.200	MILEAGE - SUPERVISOR	315.24	1,000.00		1,000.00
101-171-860.201	MILEAGE - ASSESSOR	334.36	1,000.00	(446.54)	
101-171-900.000	PRINTING & PUBLISHING	2,805.31	3,000.00	2,579.50	
101-171-901.000	ADVERTISING		500.00	(401.38)	
101-171-960.000	EDUCATION & TRAINING	5,776.64	7,750.00	1,663.22	
101-171-960.200	EDUCATION - SUPERVISOR		1,000.00	680.78	2,000.00
101-171-965.000	DUES & PUBLICATIONS	4,715.36	4,000.00	4,263.33	4,000.00
Totals for dept 171 - TOWNSHIP SUPERVISOR		335,899.76	374,555.57	267,776.42	155,211.91
Dept 215 - TOWNSHIP CLERK					
101-215-701.300	WAGES - CLERK	85,253.05	90,610.39	83,640.48	95,140.91
101-215-701.302	WAGES - DEPUTY CLERK	54,693.08	58,521.51	54,019.92	61,447.59
101-215-701.303	WAGES - ACCOUNTANT	5,630.00	5,000.00	155.00	6,000.00
101-215-701.304	WAGES - CLERK ASSISTANT		1,000.00		1,000.00
101-215-711.010	SOCIAL SECURITY - EMPLOYER				11,979.02
101-215-711.030	BENEFITS				79,569.65
101-215-726.000	SUPPLIES	544.79	1,500.00	292.99	1,500.00
101-215-860.300	MILEAGE - CLERK		400.00	589.50	600.00
101-215-860.301	MILEAGE - DEPUTY CLERK		400.00		400.00
101-215-956.016	MISCELLANEOUS		500.00		
101-215-960.000	EDUCATION & TRAINING	2,106.09	6,000.00	7,482.93	7,500.00
101-215-965.000	DUES & PUBLICATIONS	490.00	700.00	380.00	500.00
Totals for dept 215 - TOWNSHIP CLERK		148,717.01	164,631.90	146,560.82	265,637.17
Dept 228 - COMPUTER SUPPORT					
101-228-726.000	SUPPLIES		3,000.00	10.06	3,000.00
101-228-955.000	COMPUTER SUPPORT SYSTEMS	39,191.21	40,000.00	36,139.58	45,000.00
101-228-955.001	COMPUTER NETWORK	1,680.30	2,000.00	1,739.78	2,000.00
Totals for dept 228 - COMPUTER SUPPORT		40,871.51	45,000.00	37,889.42	50,000.00
Dept 247 - BOARD OF REVIEW					
101-247-701.400	WAGES - B OF R	625.00	1,500.00	750.00	1,500.00
101-247-701.401	WAGES - B OF R		1,500.00		1,500.00
101-247-701.402	WAGES - B OF R		1,500.00		1,500.00
101-247-701.403	WAGES - B OF R	1,500.00	1,500.00	1,500.00	1,500.00
101-247-711.010	SOCIAL SECURITY - EMPLOYER				459.00
101-247-960.000	EDUCATION & TRAINING		200.00		200.00
101-247-968.000	OTHER & DEPRECIATION				
Totals for dept 247 - BOARD OF REVIEW		2,125.00	6,200.00	2,250.00	6,659.00
Dept 253 - TOWNSHIP TREASURER					

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APPROPRIATIONS					
Dept 253 - TOWNSHIP TREASURER					
101-253-701.500	WAGES - TREASURER	85,029.16	90,610.69	83,640.48	95,140.91
101-253-701.501	WAGES - ASSISTANT		5,000.00		5,000.00
101-253-701.502	WAGES - DEPUTY TREASURER	54,693.08	58,521.51	54,019.92	61,447.59
101-253-711.010	SOCIAL SECURITY - EMPLOYER				11,979.02
101-253-711.030	BENEFITS				79,935.05
101-253-726.000	SUPPLIES	540.04	2,500.00	936.21	1,500.00
101-253-726.001	POSTAGE	6,664.50	6,000.00	7,776.22	7,700.00
101-253-801.000	LEGAL SERVICES	205.00	3,000.00	1,784.74	3,000.00
101-253-809.000	Bank Fees		300.00		300.00
101-253-860.500	MILEAGE - TREASURER	195.86	700.00		700.00
101-253-860.501	MILEAGE - DEPUTY TREASURER	208.96	500.00	138.08	500.00
101-253-900.000	PRINTING & PUBLISHING	2,214.01	2,000.00	1,501.24	3,200.00
101-253-901.000	ADVERTISING		100.00		100.00
101-253-960.000	EDUCATION & TRAINING	4,042.15	4,500.00	3,848.83	4,500.00
101-253-965.000	DUES & PUBLICATIONS	722.00	500.00	397.00	750.00
Totals for dept 253 - TOWNSHIP TREASURER		154,514.76	174,232.20	154,042.72	275,752.57
Dept 257 - ASSESSING DEPARTMENT					
101-257-701.202	WAGES - APPRAISER II			11,012.86	50,102.70
101-257-701.203	WAGES - GIS			11,125.00	10,000.00
101-257-701.204	WAGES - APPRAISER III			14,479.13	66,258.37
101-257-701.205	WAGES - ASSESSOR			25,817.31	117,468.87
101-257-711.010	SOCIAL SECURITY - EMPLOYER				19,653.00
101-257-711.030	BENEFITS				85,032.00
101-257-726.000	SUPPLIES			1,869.26	1,800.00
101-257-726.001	POSTAGE			(96.90)	5,000.00
101-257-805.000	CONTRACTED AND OTHER SERVICES				35,000.00
101-257-860.201	MILEAGE - ASSESSOR			723.27	1,000.00
101-257-900.000	PRINTING & PUBLISHING			210.25	4,025.00
101-257-901.000	ADVERTISING			450.69	500.00
101-257-960.000	EDUCATION & TRAINING			3,043.39	6,750.00
101-257-965.000	DUES & PUBLICATIONS			335.00	
Totals for dept 257 - ASSESSING DEPARTMENT				68,969.26	402,589.94
Dept 262 - ELECTIONS					
101-262-701.000	WAGES	61,550.26	40,000.00	3,354.75	121,550.00
101-262-711.010	SOCIAL SECURITY - EMPLOYER				10,000.00
101-262-726.000	SUPPLIES	12,342.76	10,000.00	2,926.87	30,000.00
101-262-726.001	POSTAGE	16,413.13	6,000.00		1,000.00
101-262-860.000	MILEAGE	135.67	200.00		200.00
101-262-901.000	ADVERTISING	406.66	300.00		500.00
101-262-935.010	MACHINE MAINTENANCE	3,435.72	3,000.00	7,223.00	8,000.00
101-262-955.000	COMPUTER SUPPORT SYSTEMS	4,200.00	5,000.00		5,000.00
Totals for dept 262 - ELECTIONS		98,484.20	64,500.00	13,504.62	176,250.00
Dept 265 - TOWNSHIP HALL					
101-265-701.011	Maintenance Wages		100.00		100.00
101-265-726.003	SUPPLIES-MAINTANCE	4,014.36	4,000.00	2,694.27	4,000.00
101-265-850.000	TELEPHONE	13,652.50	18,000.00	12,749.95	14,000.00
101-265-920.601	HEATING / GAS	13,264.04	12,000.00	10,855.09	14,500.00
101-265-920.602	WATER / SEWER	2,371.73	6,000.00	2,864.95	4,000.00
101-265-920.603	LIGHTS BUILDING	10,700.01	14,000.00	9,984.28	12,000.00
101-265-935.601	SNOW PLOWING	3,645.00	10,000.00	5,350.00	10,000.00
101-265-935.602	LAWN MAINTENANCE	7,697.70	10,000.00	6,974.82	10,000.00
101-265-935.603	CLEANING SERVICE	16,750.00	28,000.00	15,050.00	17,200.00
101-265-935.604	RUBBISH REMOVAL	1,303.14	1,200.00	1,350.80	1,400.00
101-265-935.605	BUILDING REPAIR	686.97	10,000.00	1,264.98	10,000.00
101-265-935.608	MAINTENANCE-OTHER	11,709.23	20,000.00	10,534.44	15,000.00
101-265-957.000	ELECTRONIC PROTECTION SYSTEM	1,483.56	1,500.00	1,505.52	1,500.00
Totals for dept 265 - TOWNSHIP HALL		87,278.24	134,800.00	81,179.10	113,700.00
Dept 272 - CONTINGENCIES					
101-272-890.000	CONTINGENCIES				
Totals for dept 272 - CONTINGENCIES					
Dept 301 - POLICE SERVICES					
101-301-830.000	POLICE CONTRACT	1,278,394.23	1,600,000.00	1,459,337.53	1,600,000.00
Totals for dept 301 - POLICE SERVICES		1,278,394.23	1,600,000.00	1,459,337.53	1,600,000.00
Dept 321 - TOWNSHIP VEHICLES					
101-321-862.000	GAS & CAR WASHES	3,206.85	3,000.00	2,196.79	4,000.00
101-321-863.000	OIL CHANGES	82.03	500.00	251.31	500.00
101-321-864.000	MISCELLANEOUS		1,500.00		1,500.00
Totals for dept 321 - TOWNSHIP VEHICLES		3,288.88	5,000.00	2,448.10	6,000.00

User: Lanie
DB: Garfield

Fund: 101 GENERAL OPERATING FUND

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APPROPRIATIONS					
Dept 371 - TOWNSHIP BUILDING INSPECTOR					
101-371-701.702	WAGES BUILDING ASSISTANT	17,704.68	18,926.50	17,832.92	19,872.83
101-371-701.703	WAGES - BUILDING OFFICIAL	88,075.85	93,634.42	86,431.68	98,316.14
101-371-701.704	WAGES - BUILDING INSPECTOR	21,188.50	27,552.50	20,183.99	28,930.13
101-371-701.705	WAGES - CONSTRUCTION BOARD		1,000.00		1,000.00
101-371-701.706	WAGES - BUILDING INTERN	8,300.00	10,000.00		500.00
101-371-701.707	WAGES-SOIL & EROSION		1,000.00		500.00
101-371-711.010	SOCIAL SECURITY - EMPLOYER				12,304.60
101-371-711.030	BENEFITS				69,741.92
101-371-726.000	SUPPLIES	567.25	1,000.00	1,397.71	1,000.00
101-371-960.000	EDUCATION & TRAINING	62.00	1,000.00	190.00	500.00
101-371-960.703	EDUCATION - BUILDING INSPECTO				
101-371-965.000	DUES & PUBLICATIONS	1,723.10	1,000.00	345.00	2,000.00
Totals for dept 371 - TOWNSHIP BUILDING INSPECTOR		137,621.38	155,113.42	126,381.30	234,665.62
Dept 448 - STREET LIGHTS - TOWNSHIP					
101-448-920.005	STREET LIGHTS TOWNSHIP	56,582.86	96,000.00	52,046.51	70,000.00
Totals for dept 448 - STREET LIGHTS - TOWNSHIP		56,582.86	96,000.00	52,046.51	70,000.00
Dept 701 - TOWNSHIP PLANNER					
101-701-701.900	WAGES - DIRECTOR OF PLANNING	83,282.28	88,575.82	81,762.24	93,004.61
101-701-701.901	WAGES - DEPUTY PLANNER	59,068.10	63,203.23	58,182.32	66,363.39
101-701-701.902	WAGES -PLANNER ASSISTANT	13,278.87	14,684.23	13,374.75	15,418.44
101-701-701.903	WAGES - GIS		5,000.00		5,000.00
101-701-711.010	SOCIAL SECURITY - EMPLOYER				14,371.16
101-701-711.030	BENEFITS				54,769.24
101-701-726.000	SUPPLIES	310.25	1,000.00		1,000.00
101-701-860.900	MILEAGE - TOWNSHIP PLANNER	126.25	300.00		300.00
101-701-860.901	MILEAGE - DEPUTY PLANNER		300.00		300.00
101-701-900.000	PRINTING & PUBLISHING	775.00	2,000.00		2,000.00
101-701-960.000	EDUCATION & TRAINING	2,157.89	5,000.00	66.98	5,000.00
101-701-965.000	DUES & PUBLICATIONS	1,239.89	1,000.00	734.00	1,000.00
Totals for dept 701 - TOWNSHIP PLANNER		160,238.53	181,063.28	154,120.29	258,526.84
Dept 702 - ZONING ADMINISTRATOR					
101-702-701.601	WAGES - ZONING ADMINISTRATOR	59,537.75	63,203.23	58,341.36	66,363.66
101-702-701.602	WAGES - ZONING CODE ENFORCER	29,466.32	29,756.27	27,465.62	31,241.60
101-702-701.603	WAGES ZONING ASSISTANT	13,278.85	14,684.23	13,374.73	15,418.44
101-702-701.604	WAGES -ZONING CODE ENFORCER	20,358.54	23,635.87	21,820.82	28,371.20
101-702-701.606	WAGES -ZONING INTERN		5,000.00		500.00
101-702-711.010	SOCIAL SECURITY - EMPLOYER				10,816.69
101-702-711.030	BENEFITS				88,821.79
101-702-726.000	SUPPLIES	318.08	1,000.00	367.90	1,000.00
101-702-860.601	MILEAGE - ZONING ADMIN		150.00		150.00
101-702-860.602	MILEAGE - DEPT ZONING		150.00		150.00
101-702-960.000	EDUCATION & TRAINING	281.25	2,000.00	286.90	2,000.00
101-702-965.000	DUES & PUBLICATIONS		500.00		500.00
Totals for dept 702 - ZONING ADMINISTRATOR		123,240.79	140,079.60	121,657.33	245,333.38
Dept 704 - ZONING BOARD OF APPEALS					
101-704-701.001	WAGES - ZONING	250.00	1,200.00	375.00	1,200.00
101-704-701.002	WAGES - ZONING	500.00	1,200.00	375.00	1,200.00
101-704-701.003	WAGES - ZONING	250.00	1,200.00	250.00	1,200.00
101-704-701.004	WAGES - ZONING	475.00	1,200.00	500.00	1,200.00
101-704-701.005	WAGES - ZONING	250.00	1,200.00	250.00	1,200.00
101-704-711.010	SOCIAL SECURITY - EMPLOYER				459.00
101-704-801.000	LEGAL SERVICES	70.00	10,000.00	9,005.46	10,000.00
101-704-805.000	CONTRACTED AND OTHER SERVICES	185.50	1,000.00	211.25	1,000.00
101-704-901.000	ADVERTISING	279.65	2,000.00	482.05	2,000.00
101-704-960.000	EDUCATION & TRAINING		1,000.00		1,000.00
Totals for dept 704 - ZONING BOARD OF APPEALS		2,260.15	20,000.00	11,448.76	20,459.00
Dept 707 - PLANNING COMMISSION					
101-707-701.800	WAGES - PLANNING	2,812.50	3,200.00	2,625.00	3,200.00
101-707-701.801	WAGES - PLANNING	2,625.00	3,200.00	2,750.00	3,200.00
101-707-701.802	WAGES - PLANNING	2,250.00	3,200.00	2,375.00	3,200.00
101-707-701.804	WAGES - PLANNING	2,250.00	3,200.00	2,000.00	3,200.00
101-707-701.805	WAGES - PLANNING	2,500.00	3,200.00	2,500.00	3,200.00
101-707-701.806	WAGES - PLANNING	2,375.00	3,200.00	2,250.00	3,200.00
101-707-701.808	WAGES - PLANNING	2,625.00	3,200.00	3,125.00	3,200.00
101-707-711.010	SOCIAL SECURITY - EMPLOYER				1,713.60
101-707-801.000	LEGAL SERVICES	99.00	25,000.00	2,462.50	25,000.00
101-707-805.000	CONTRACTED AND OTHER SERVICES	5,236.38	6,000.00	2,044.00	6,000.00
101-707-900.000	PRINTING & PUBLISHING	1,127.80	1,000.00		1,000.00
101-707-901.000	ADVERTISING	1,289.10	2,000.00	1,141.00	2,000.00
101-707-960.000	EDUCATION & TRAINING	467.75	2,000.00	200.00	2,000.00

Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 ACTIVITY THRU 12/31/23	2024 REQUESTED BUDGET
APPROPRIATIONS					
Dept 707 - PLANNING COMMISSION					
101-707-965.000	DUES & PUBLICATIONS	384.00	1,000.00	725.00	1,000.00
Totals for dept 707 - PLANNING COMMISSION		26,041.53	59,400.00	24,197.50	61,113.60
Dept 720 - COMMUNITY PROMOTIONS					
101-720-880.003	COM. PROM. - ECONOMIC DEVELOPMENT	30,000.00	1,000.00		1,000.00
101-720-880.004	COM. PROM. - TC-TALUS	3,000.00	3,000.00	3,000.00	5,000.00
101-720-880.006	COM. PROM. - BVNP (YMCA)				
101-720-880.007	COM. PROM. - COMMUNITY AWAREN	13,546.63	20,000.00	42,406.89	40,000.00
101-720-880.008	COM. PROM. - CONTRACTED SERVI		50.00		50.00
101-720-880.009	COM. PROM. - TREE CARE		1,000.00		50.00
101-720-880.011	COM. PROM. - P.E.G.	85,759.76	100,000.00	85,234.98	100,000.00
101-720-880.017	COM. PROM. - TV BOARD				
101-720-880.018	COM. PROM. - MILFOIL				
Totals for dept 720 - COMMUNITY PROMOTIONS		132,306.39	125,050.00	130,641.87	146,100.00
Dept 851 - EMPLOYEE BENEFITS & INSURANCES					
101-851-701.000	WAGES	8,251.32	9,100.00	8,251.32	9,100.00
101-851-701.027	UNEMPLOYMENT		4,000.00		4,000.00
101-851-711.001	John Hancock 403B	109,805.18	130,000.00	119,648.00	
101-851-711.002	RETIREMENT BENEFITS				
101-851-711.010	SOCIAL SECURITY - EMPLOYER	88,567.03	95,000.00	85,609.28	
101-851-711.020	VACATION & PERSONAL PAYOUT		1,000.00	1,156.15	1,200.00
101-851-711.030	BENEFITS	380,389.90	430,000.00	410,484.79	
101-851-711.040	INSURANCE - EMPLOYEE LIFE	4,051.36	10,000.00	5,746.71	
101-851-712.001	INSURANCE - LIABILITY	14,086.00	16,743.00	16,743.00	18,234.09
101-851-712.002	INSURANCE - WORKMENS COMP.	9,403.00	10,000.00	6,975.00	10,000.00
Totals for dept 851 - EMPLOYEE BENEFITS & INSURANCE		614,553.79	705,843.00	654,614.25	42,534.09
Dept 900 - CAPITAL OUTLAY					
101-900-970.001	CAPITAL OUTLAY - ELECTIONS		2,500.00		30,000.00
101-900-970.002	CAPITAL OUTLAY - TOWNSHIP HAL	449,243.80	100,000.00	19,800.00	50,000.00
101-900-970.003	CAPITAL OUTLAY - COMPUTER	6,895.52	15,000.00	2,670.00	15,000.00
101-900-970.004	CAPITAL OUTLAY - VEHICLES		30,000.00		60,000.00
101-900-970.005	CAPITAL OUTLAY - LAND				50.00
101-900-970.006	Capital Outlay - Historic Barns				
Totals for dept 900 - CAPITAL OUTLAY		456,139.32	147,500.00	22,470.00	155,050.00
Dept 966 - TRANSFERS TO OTHER FUNDS					
101-966-995.206	TRANSFER TO #206 FIRE FUND	141,750.00	153,845.10	153,845.10	
101-966-995.246	TRANSFER TO #246 PUBLIC IMPRO				
101-966-995.308	TRANFERS TO #308 PARK SYS	549,476.70	478,503.91	478,503.91	500,000.00
101-966-995.470	TRANFERS TO #470 BUILDING				
101-966-995.740	TRANSFER TO #740 INSURANCE				
Totals for dept 966 - TRANSFERS TO OTHER FUNDS		691,226.70	632,349.01	632,349.01	500,000.00
TOTAL APPROPRIATIONS		4,743,127.49	5,079,579.36	4,357,344.15	5,126,172.73
NET OF REVENUES/APPROPRIATIONS - FUND 101		1,565,484.86		233,733.62	
BEGINNING FUND BALANCE		9,989,995.19	11,555,480.05	11,555,480.05	11,789,213.67
ENDING FUND BALANCE		11,555,480.05	11,555,480.05	11,789,213.67	11,789,213.67