

DRAFT

	3/21/2023		Expenditures General Fund	Spent to Date	Budgeted 4/1/2023	Amended Budget	Expenditures Spent 2022-2023	Budgeted 2022-2023
Balance on Hand 3/21/2023								
General Fund Checking	88,986.91		101,101 Township Board -includes parcel splits	15,121.80	34,100.00	39,042.81	39,042.81	31,300.00
Ball Road Bridge/General Fund CD	116,973.66		171,000 Supervisor	3,750.00	15,000.00	15,000.00	15,000.00	15,000.00
Cemetery CD	22,861.75		191,000 Elections	6,386.64	2,500.00	5,330.35	5,330.35	4,000.00
Park Development	2,414.12		215,000 Clerk (Wages \$22,000)		33,600.00	27,994.27	27,994.27	33,600.00
ARPA Covid Fiscal Recovery Fund/ CD	214,762.66		247,000 Board of Review	132.00	1,500.00	1,651.79	1,651.79	1,500.00
Trust & Agency	5,119.76		253,000 Treasurer (Wages \$22,000)	6,881.49	29,600.00	27,848.34	27,848.34	29,600.00
General Fund Checking Sweeps Account	135,354.97		265,000 Township Hall	3,707.54	35,000.00	27,630.42	27,630.42	30,000.00
Balance on Hand 3/21/2023			276,000 Cemetery	5,179.68	18,500.00	17,437.56	17,437.56	14,000.00
Emergency Services Checking	160,758.10		444,000 Roads	1,820.72	129,139.98	184,299.79	184,299.79	69,330.66
Emergency Services Checking Sweeps Account			444,806 Bridge			35,000.00	35,000.00	35,000.00
Fire Truck CD	286,163.11		276,706 Cemetery Burials		2,600.00	1,542.76	1,542.76	2,600.00
			445,930 Drains at Large	7,107.99	5,000.00	2,478.65	2,478.65	5,000.00
			447,702 Assessor's Fees	4,996.91	12,250.00	24,229.32	24,229.32	24,000.00
			450,000 Parks and Recreation			12,519.88	12,519.88	10,950.00
			920,000 Payroll Expenses	1,932.81	6,000.00	15.66	15.66	
			942,750 Employer SS/MDC	57,017.58	343,289.98	6,492.77	6,492.77	6,000.00
						428,514.37	428,514.37	311,880.66
Revenue			Emergency Services					
Tax Collection Administration for 2022	69,863.12		Code 1 Utilities	1,383.94	6,760.00	7,209.44	7,209.44	6,760.00
Emergency Voted Mill	218,345.87		Code 2 Insurance	12,884.00	17,500.00	15,595.94	17,021.00	17,021.00
			Code 3 Gas & Oil	552.21	3,120.00	2,578.10	2,578.10	3,120.00
			Code 4 Building Expense	240.00	5,720.00	5,720.00	5,720.00	5,720.00
Administration Collection Fees	29,234.00		Code 5 Equipment Expense	7,696.49	25,600.00	22,520.80	22,520.80	25,000.00
Summer Tax Collection	3,647.50		Code 6 General Supplies	2,699.77	10,000.00	13,569.98	8,320.00	8,320.00
Parcel Splits	600.00		Code 7 Training & Education		3,000.00	5,881.73	901.55	3,000.00
Estimated Receipts			Code 8 Mead Equip & Sup	180.00	2,500.00	221.00	1,960.00	1,960.00
General Fund CD Interest	1,162.49		Code 9 Agency	255.00	10,000.00	8,084.32	8,084.32	8,000.00
			Code 10 Radio & Battery	1,071.18	2,500.00	2,340.00	2,340.00	2,340.00
Emergency Services Interest - Checking	1,116.72		Code 11 Emer Serv Payroll Taxes	573.40	2,500.00	7,128.15	7,128.15	8,320.00
Emergency Services Fire Truck Savings/CD Interest	394.23		Code 12 Fire Supplies & Equipment-Other		8,320.00	14,449.19	14,449.19	13,758.04
Emergency Services Insurance Reimbursements	1,350.38		Code 13 Ambulance Services Turnout Gear	3,663.08	14,000.00	11,430.00	11,430.00	13,565.60
Emergency Services Mutual Aide	400.00		Code 14 Meeting Compensation	2,370.00	17,280.00	17,280.00	17,280.00	17,280.00
Boston Township Mutual Aide	2,500.00		Code 15 Hamlet		5,000.00	20,500.00	20,500.00	20,500.00
Cemetery Burials	2,600.00		201,704 Emergency Services Wages	5,125.00	20,500.00	60,065.18	58,000.90	58,000.90
Local Community Stabilization Authority	4,209.00		Code 16 Fire Truck		60,065.18	4,351.57	6,415.85	6,415.85
State Revenue Sharing	219,519.00		Code 16.1 Fire Truck Interest		1,500.00	1,500.00	1,500.00	1,500.00
Sale of Cemetery lots	2,400.00		Freepport Fire Protection		21,108.65	235,131.17	201,545.28	223,122.13
Park Pavilion Rental	1,500.00		Millage going to Fire Truck Savings	38,694.07				
Franchise Fee	600.00							
Refunds and Reimbursements	1,000.00		Assigned:					
Park Field Tournament Fees	500.00		101,100 Trust and Agency	5,119.76	5,119.76			5,505.82
Delinquent Real & Personal C/P Tax to Collect	1,445.79		201,109 Fire Truck Savings	286,163.11	286,163.11			207,627.60
Delinquent Real & Personal U/S Tax to Collect	3,901.36							
	12,140.69		101,102 General Fund Savings Account/Ball Road Bridge		116,973.66	Included 2021-2022 gravel \$81,355.73	81,355.73	157,355.73
			101,121 Cemetery CD		22,861.75			22,739.17
			101,109 Park Development		2,414.12			2,411.08
			101,575 ARPA Covid Fiscal Recovery Funds Balance on Hand		214,762.66	Estimated Receipts ARPA		106,939.79
			Unassigned Reserves: (Contingency Funds)					106,071.02
			Emergency Services Checking Account Reserves		160,758.10			213,583.89
			General Fund Checking Account Reserves		224,341.88	Goodemoot Road Line \$198,024.31	198,024.31	236,993.44
Total	\$1,611,816.19		Total	\$ 1,611,816.19	\$ 1,611,816.19		\$ 1,596,230.33	1,596,230.33