

CHARTER TOWNSHIP OF LANSING

2024 BUDGET

BOARD OF TRUSTEES:

Maggie Sanders

Cortney Lighthouse

Kathleen Rodgers

Tracie Harris

John Broughton

Henrietta Brewer

Nathan Ruiz

OCTOBER 24, 2023

2024 BUDGET FOR THE CHARTER TOWNSHIP OF LANSING

	2021	2022	2022	2023
	ACTUAL	AMEND CURRENT	PROPOSED CLOSE	BUDGET
<u>INCOME</u>				
PROPERTY TAXES	\$2,277,996.28	\$2,427,144.00	\$2,637,484.00	\$2,502,284.00
BUSINESS LICENSES AND PERMITS	\$140,163.26	\$157,200.00	\$122,949.45	\$127,600.00
NON-BUSINESS LICENSES & PERMITS	\$173,188.31	\$214,000.00	\$172,000.00	\$171,000.00
STATE & FEDERAL GRANTS	\$869,375.08	\$0.00	\$101,644.00	\$24,000.00
STATE SHARED REVENUE	\$983,295.00	\$803,000.00	\$932,000.00	\$940,000.00
LOCAL REVENUE	\$784,789.46	\$692,153.00	\$930,255.00	\$917,310.00
REIMBURSEMENTS AND REFUNDS	\$317,716.64	\$293,191.00	\$443,796.42	\$383,900.00
TOTAL INCOME	\$5,546,524.03	\$4,586,688.00	\$5,340,128.87	\$5,066,094.00
<u>EXPENDITURES</u>				
TOWNSHIP BOARD	\$47,354.18	\$62,095.88	\$50,771.22	\$46,830.00
SUPERVISOR	\$193,273.64	\$209,411.34	\$215,035.08	\$170,781.00
CLERK	\$236,345.26	\$267,534.76	\$264,399.47	\$227,864.26
INDEPENDENT AUDIT	\$55,820.30	\$53,000.00	\$52,400.00	\$54,400.00
BOARD OF REVIEW	\$2,696.75	\$2,270.00	\$2,270.00	\$2,270.00
TREASURER	\$107,809.79	\$127,087.98	\$137,840.68	\$99,512.85
ASSESSOR	\$47,072.51	\$47,600.00	\$62,100.00	\$50,500.00
ELECTIONS	\$26,528.06	\$11,519.00	\$8,658.21	\$81,855.84
TOWNSHIP HALL AND GROUNDS	\$213,700.81	\$141,846.05	\$157,263.00	\$195,400.79
ATTORNEY	\$149,675.62	\$55,000.00	\$156,000.00	\$160,000.00
UNALLOCATED	\$210,271.15	\$246,031.00	\$769,078.63	\$591,599.60
POLICE DEPARTMENT	\$1,832,171.82	\$1,284,427.21	\$1,245,119.55	\$1,315,394.89
FIRE DEPARTMENT	\$2,034,891.80	\$1,143,585.38	\$1,204,860.00	\$1,216,169.55
BUILDING INSPECTOR	\$263,714.32	\$269,494.30	\$308,840.61	\$252,574.05
DRAINS (PUBLIC WORKS)	\$49,186.50	\$7,000.00	\$9,475.00	\$11,100.00
AMBULANCE SERVICE	\$80,044.59	\$0.00	\$111,250.00	\$159,250.00
PLANNING COMMISSION	\$1,560.94	\$6,866.93	\$6,866.93	\$6,866.93
ZONING BOARD OF APPEALS	\$220.68	\$2,814.48	\$1,501.50	\$2,814.48
ECONOMIC DEVELOPMENT	\$91,462.57	\$94,243.86	\$95,506.29	\$76,072.50
RECREATION	\$0.00	\$1,500.00	\$0.00	\$0.00
PARKS	\$7,456.28	\$24,350.00	\$26,700.00	\$92,950.00
TOTAL EXPENDITURES	\$5,651,257.57	\$4,057,678.17	\$4,885,936.17	\$4,814,206.74
TRANSFERS & OTHER SOURCES	(\$108,943.10)	\$0.00	\$300,000.00	\$300,000.00
CURRENT SURPLUS <DEFICIT>			\$154,192.70	(\$48,112.74)
FUND BALANCE BEGINNING OF YEAR			\$2,060,043.00	\$2,214,235.70
TOTAL ESTIMATED FUND BALANCE/END OF YEAR			\$2,214,235.70	\$2,166,122.96
RESERVED FUND BALANCE			\$100,000.00	\$100,000.00
UNRESERVED FUND BALANCE			\$2,314,235.70	\$2,066,122.96

2024 BUDGET

REVENUE	2022 ACTUAL	2023 AMEND CURRENT	2023 PROPOSED CLOSE	2024 RECOM'D BUDGET
ACCOUNT #1				
PROPERTY TAXES:				
403	\$2,029,781.13	\$2,155,267.00	\$2,156,411.00	\$2,238,064.00
403.1	\$21,710.04	\$21,757.00	\$21,000.00	\$21,000.00
404	\$13,008.48	\$30,000.00	\$13,000.00	\$13,000.00
406	\$0.00	\$0.00	\$200,000.00	\$0.00
424	\$0.00	\$720.00	\$720.00	\$720.00
442	\$0.00	\$9,400.00	\$2,460.00	\$2,500.00
445	\$2,852.40	\$10,000.00	\$33,893.00	\$12,000.00
447	\$210,644.23	\$200,000.00	\$210,000.00	\$215,000.00
	\$0.00	\$0.00	\$0.00	\$0.00
	\$2,277,996.28	\$2,427,144.00	\$2,637,484.00	\$2,502,284.00
ACCOUNT #2				
BUSINESS LICENSES AND PERMITS:				
452	\$88,618.76	\$110,000.00	\$75,000.00	\$80,000.00
452.1	\$0.00	\$0.00	\$0.00	\$0.00
453	\$0.00	\$0.00	\$0.00	\$0.00
454	\$150.00	\$200.00	\$350.00	\$350.00
455	\$10,437.99	\$9,000.00	\$9,000.00	\$9,000.00
455.1	\$15,743.62	\$20,000.00	\$15,750.00	\$15,750.00
456	\$950.00	\$2,500.00	\$2,000.00	\$2,000.00
457	\$14,253.47	\$10,000.00	\$13,649.45	\$15,000.00
458	\$1,650.00	\$500.00	\$1,200.00	\$500.00
459	\$8,359.42	\$5,000.00	\$6,000.00	\$5,000.00
	\$140,163.26	\$157,200.00	\$122,949.45	\$127,600.00

ACCOUNT #3

NON-BUSINESS LICENSES AND PERMITS

504 BUILDING PERMITS	\$93,736.81	\$130,000.00	\$105,000.00	\$100,000.00
504.1 ELECTRICAL PERMITS	\$24,184.00	\$20,000.00	\$17,000.00	\$17,000.00
504.2 MECHANICAL PERMITS	\$17,368.80	\$20,000.00	\$20,000.00	\$20,000.00
504.3 PLUMBING PERMITS	\$11,166.20	\$12,000.00	\$10,000.00	\$12,000.00
506 SOIL EROSION	\$8,832.50	\$20,000.00	\$10,000.00	\$10,000.00
519 ZONING PERMITS AND FEES	\$17,900.00	\$12,000.00	\$10,000.00	\$12,000.00
TOTAL NON-BUSINESS LICENSES & PERMITS	\$173,188.31	\$214,000.00	\$172,000.00	\$171,000.00

ACCOUNT #5

STATE & FEDERAL GRANTS:

520 FEDERAL GRANT	\$0.00	\$0.00	\$0.00	\$0.00
521 PUBLIC SAFETY/HEALTH PAYROLL REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00
MI PUBLIC SAFETY ENHANCEMENT GRANT	\$0.00	\$0.00	\$91,644.00	\$0.00
523 ELECTIONS GRANT	\$0.00	\$0.00	\$10,000.00	\$0.00
528 OTHER FEDERAL GRANTS (Cares Act/ARP)	\$0.00	\$0.00	\$0.00	\$0.00
ARPA GRANT	\$866,666.66	\$0.00	\$0.00	\$0.00
538 FEMA GRANT	\$2,708.42	\$0.00	\$0.00	\$0.00
539 POLICE ACADEMY SPONSORSHIP REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$24,000.00
TOTAL GRANTS	\$869,375.08	\$0.00	\$101,644.00	\$24,000.00

ACCOUNT #6

STATE SHARED REVENUE:

574 STATUTORY	\$61,231.00	\$58,000.00	\$50,000.00	\$50,000.00
576 CONSTITUTIONAL SUPPLEMENTAL	\$922,064.00	\$745,000.00	\$882,000.00	\$890,000.00
TOTAL STATE SHARED REVENUE	\$983,295.00	\$803,000.00	\$932,000.00	\$940,000.00

ACCOUNT #7

LOCAL REVENUE:

607	AMBULANCE FEES	\$690,070.48	\$594,253.00	\$750,000.00	\$750,000.00
608	SOLID WASTE IMPACT FEE	\$4.00	\$100.00	\$5.00	\$10.00
627	WEED CUTTING/PROPERTY CLEAN UP	\$4,505.00	\$3,000.00	\$5,000.00	\$3,300.00
643	MISCELLANEOUS	\$36,603.20	\$12,000.00	\$20,000.00	\$20,000.00
657	CIVIL INFRACTION FINES	\$14,003.09	\$15,000.00	\$15,000.00	\$15,000.00
664	INTEREST EARNED	\$13,056.53	\$6,000.00	\$66,400.00	\$65,000.00
664.1	FMV Adjustment	-\$40,891.51	\$0.00	\$0.00	\$0.00
668	RENTS	\$34,382.29	\$57,500.00	\$62,350.00	\$60,000.00
673	SALE OF FIXED ASSETS	\$10,000.00	\$2,000.00	\$2,000.00	\$2,000.00
673.1	SALE OF PROPERTY/LAND CONTRACT	\$22,956.38	\$0.00	\$0.00	\$0.00
675	DONATIONS	\$100.00	\$200.00	\$8,500.00	\$1,000.00
669	PAVILION RENTAL		\$2,100.00	\$1,000.00	\$1,000.00
	TOTAL LOCAL REVENUE	\$784,789.46	\$692,153.00	\$930,255.00	\$917,310.00

ACCOUNT #8

REIMBURSEMENTS AND REFUNDS:

688	REFUNDS, inc HAZMAT	\$9,386.17	\$10,000.00	\$20,000.00	\$10,000.00
689	WSW REIMBURSEMENT - CLERK'S	\$1,125.00	\$2,000.00	\$2,000.00	\$2,000.00
689.1	WSW UTILITIES & INSURANCE	\$7,775.55	\$7,500.00	\$7,500.00	\$7,500.00
689.2	WSW WAGE REIMBURSEMENT		\$5,522.00	\$5,522.00	\$25,117.00
690	INSURANCE REFUNDS	\$24,217.30	\$20,000.00	\$69,530.00	\$20,000.00
690.1	MEDICAL INSURANCE REIMBURSEMENT/RETIRES	\$18,431.42	\$20,000.00	\$20,501.42	\$21,000.00
690.2	EMPLOYEE COPAY	\$54,505.50	\$54,000.00	\$54,000.00	\$54,000.00
691	ELECTION REIMBURSEMENT	\$3,531.00	\$3,000.00	\$0.00	\$0.00
691.1	POLICE EDUCATION - STATE	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
692	DDA REIMBURSEMENT-Administrative	\$0.00	\$0.00	\$2,000.00	\$6,000.00
692.1	DDA TRANSFER IN - MISC COSTS	\$0.00	\$0.00	\$100,000.00	\$100,000.00
692.2	DEMOLITION REIMBURSEMENT	\$103,053.70	\$80,000.00	\$58,943.00	\$40,000.00
692.3	RENTAL MGMT ADMINISTRATIVE	\$95,691.00	\$95,691.00	\$102,800.00	\$97,283.00
	TOTAL REIMBURSEMENTS AND REFUNDS	\$317,716.64	\$293,191.00	\$443,796.42	\$383,900.00

TOTAL REVENUES GENERAL FUND BUDGET

\$5,546,524.03	\$4,586,688.00	\$5,340,128.87	\$5,066,094.00
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	2022 ACTUAL	2023 AMEND	2023 CLOSE	2024 BUDGET
ACCOUNT #171 - SUPERVISOR				
703 SALARY	\$62,103.06	\$73,950.00	\$75,000.00	\$75,000.00
704 DEPUTY SUPERVISOR SALARY	\$68,543.50	\$70,000.00	\$70,000.00	\$75,000.00
706.1 OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00
706.2 LONGEVITY	\$3,000.00	\$4,000.00	\$4,000.00	\$4,000.00
706.4 SICK TIME ACCRUAL	\$0.00	\$0.00	\$0.00	\$0.00
706.5 VACATION SELL BACK	\$0.00	\$0.00	\$0.00	\$0.00
715 SOCIAL SECURITY	\$8,389.76	\$9,191.02	\$9,238.00	\$9,548.00
715.1 MEDICARE	\$1,962.11	\$2,149.51	\$2,161.00	\$2,233.00
716 HOSPITAL , VISION & DENTAL INSURANCE	\$14,703.83	\$20,500.32	\$23,554.08	\$0.00
716.1 RETIREE'S MEDICAL INSURANCE	\$1,295.92	\$0.00	\$0.00	\$0.00
716.2 FLEXIBLE BENEFIT PLAN	\$5,273.17	\$4,423.00	\$4,423.00	\$0.00
717 EMPLOYEE LIFE INSURANCE & LTD	\$659.92	\$1,088.04	\$1,088.00	\$0.00
718 RETIREMENT FUND CONTRIBUTIONS	\$22,918.83	\$20,580.46	\$20,750.00	\$0.00
721 WORKERS' COMP INSURANCE	\$0.00	\$328.99	\$735.00	\$0.00
727 SUPPLIES	\$501.83	\$500.00	\$500.00	\$500.00
729 COMPUTER	\$0.00	\$0.00	\$0.00	\$1,200.00
853 TELEPHONE	\$2,082.10	\$650.00	\$1,536.00	\$1,550.00
870 MILEAGE AND EXPENSES	\$203.75	\$500.00	\$500.00	\$500.00
956 MISCELLANEOUS	\$139.43	\$100.00	\$100.00	\$100.00
959 DUES AND SUBSCRIPTIONS	\$15.00	\$150.00	\$150.00	\$150.00
960 EDUCATION AND TRAINING	\$903.34	\$1,000.00	\$1,000.00	\$1,000.00
978 OFFICE EQUIPMENT	\$578.09	\$300.00	\$300.00	\$0.00
TOTAL SUPERVISOR	\$193,273.64	\$209,411.34	\$215,035.08	\$170,781.00

ACCOUNT #215 - CLERK

703	CLERK'S SALARY	\$56,273.55	\$66,000.00	\$66,000.00	\$66,000.00
704	DEPUTY CLERK'S SALARY	\$41,718.42	\$46,153.84	\$47,715.00	\$53,890.29
706.1	CLERK OVERTIME	\$3,973.44	\$1,500.00	\$850.00	\$1,500.00
706.2	LONGEVITY	\$7,911.64	\$3,000.00	\$3,000.00	\$3,000.00
706.4	SICK TIME ACCRUAL	\$0.00	\$0.00	\$0.00	\$0.00
706.5	VACATION SELL BACK	\$996.80	\$0.00	\$1,918.00	\$0.00
708	CLERK - ACCOUNTING	\$52,109.97	\$52,869.00	\$52,869.00	\$53,890.00
709	VOTER REG ASST	\$0.00	\$17,160.00	\$17,200.00	\$24,752.00
715	SOCIAL SECURITY	\$9,617.22	\$10,228.98	\$11,793.00	\$12,588.00
715.1	MEDICARE	\$2,249.20	\$2,392.26	\$2,757.93	\$2,943.97
716	HOSPITAL, VISION & DENTAL INSURANCE	\$33,851.46	\$37,009.56	\$23,495.00	\$0.00
716.1	RETIREE'S MEDICAL INSURANCE	\$4,149.15	\$4,264.08	\$3,893.50	\$0.00
716.2	FLEXIBLE BENEFIT PLAN	\$0.00	\$0.00	\$1,320.00	\$0.00
717	EMPLOYEE LIFE INSURANCE & LTD	\$921.99	\$1,207.00	\$1,309.00	\$0.00
718	RETIREMENT FUND CONTRIBUTION	\$19,260.01	\$18,848.03	\$18,848.00	\$0.00
721	WORKERS' COMP INSURANCE	\$0.00	\$452.01	\$1,100.00	\$0.00
727	SUPPLIES	\$216.53	\$250.00	\$500.00	\$500.00
729	COMPUTER	\$0.00	\$0.00	\$1,144.00	\$1,000.00
801	PROFESSIONAL SERVICES - Minutes On Demand	\$780.00	\$600.00	\$600.00	\$600.00
853	TELEPHONE	\$183.36	\$0.00	\$1,100.00	\$1,100.00
870	MILEAGE AND EXPENSES	\$864.51	\$1,000.00	\$600.00	\$1,000.00
956	MISCELLANEOUS	\$246.16	\$100.00	\$100.00	\$100.00
960	EDUCATION AND TRAINING	\$1,021.85	\$4,000.00	\$4,246.76	\$4,000.00
978	OFFICE EQUIPMENT/FURNITURE	\$0.00	\$500.00	\$2,040.28	\$1,000.00
	TOTAL CLERK	\$236,345.26	\$267,534.76	\$264,399.47	\$227,864.26

ACCOUNT #223 - INDEPENDENT AUDIT

801	PROFESSIONAL SERVICES	\$35,320.30	\$25,000.00	\$25,000.00	\$25,000.00
801.1	MONTHLY FINANCIAL STATEMENTS	\$19,100.00	\$23,000.00	\$23,000.00	\$25,000.00
	ACTUARY REPORT	\$1,400.00	\$5,000.00	\$4,400.00	\$4,400.00
	TOTAL INDEPENDENT AUDIT	\$55,820.30	\$53,000.00	\$52,400.00	\$54,400.00

ACCOUNT #247 - BOARD OF REVIEW

703	SALARIES	\$2,032.50	\$1,365.00	\$1,365.00	\$1,365.00
715	SOCIAL SECURITY	\$126.02	\$85.00	\$85.00	\$85.00
715.1	MEDICARE	\$29.48	\$20.00	\$20.00	\$20.00
870	MILEAGE AND EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
900	PRINTING AND PUBLISHING	\$508.75	\$800.00	\$800.00	\$800.00
	TOTAL BOARD OF REVIEW	\$2,696.75	\$2,270.00	\$2,270.00	\$2,270.00

ACCOUNT #253 - TREASURER

703	TREASURER'S SALARY	\$20,322.81	\$35,000.00	\$35,000.00	\$35,000.00
704	DEPUTY TREASURER'S SALARY	\$52,939.10	\$52,869.66	\$52,869.00	\$53,926.38
706.2	LONGEVITY	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00
706.4	SICK TIME ACCRUAL	\$0.00	\$0.00	\$0.00	\$0.00
706.5	VACATION PAY	\$0.00	\$0.00	\$0.00	\$0.00
715	SOCIAL SECURITY	\$4,454.58	\$5,421.85	\$5,596.68	\$5,662.24
715.1	MEDICARE	\$1,041.81	\$1,268.01	\$1,308.90	\$1,324.23
716	HOSPITAL, VISION & DENTAL INSURANCE	\$19,535.16	\$19,605.48	\$21,840.37	\$0.00
716.1	RETIREE'S MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
716.2	FLEXIBLE BENEFIT PLAN	\$0.00	\$0.00	\$2,640.00	\$0.00
717	EMPLOYEE LIFE INSURANCE & LTD	\$545.38	\$775.18	\$775.18	\$0.00
718	RETIREMENT FUND CONTRIBUTION	\$4,917.52	\$5,018.81	\$5,022.55	\$0.00
	DEFERRED COMP CONTRIBUTION	\$0.00	\$0.00	\$5,250.00	\$0.00
721	WORKERS' COMP INSURANCE	\$0.00	\$328.99	\$738.00	\$0.00
727	SUPPLIES	\$1,103.83	\$2,000.00	\$2,000.00	\$0.00
729	COMPUTER (SOFTWARE/HARDWARE)	\$0.00	\$0.00	\$0.00	\$0.00
870	MILEAGE AND EXPENSES	\$549.60	\$600.00	\$600.00	\$600.00
956	MISCELLANEOUS	\$0.00	\$100.00	\$100.00	\$100.00
960	EDUCATION AND TRAINING	\$0.00	\$500.00	\$500.00	\$500.00
976	OFFICE REMODELING	\$0.00	\$0.00	\$0.00	\$0.00
977	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00
978	FURNITURE	\$0.00	\$1,200.00	\$1,200.00	\$0.00
	TOTAL TREASURER	\$107,809.79	\$127,087.98	\$137,840.68	\$99,512.85

ACCOUNT #257 - ASSESSOR

727	SUPPLIES	\$1,093.39	\$1,300.00	\$1,500.00	\$1,600.00
729	COMPUTER (Software/Hardware/PRD)	\$923.75	\$0.00	\$0.00	\$0.00
800	CONTRACTURAL SERVICES	\$44,500.00	\$45,700.00	\$46,500.00	\$48,000.00
801	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$13,200.00	\$0.00
956	MISCELLANEOUS inc. Cert. Renewal	\$177.87	\$400.00	\$400.00	\$400.00
960	EDUCATION & TRAINING	\$377.50	\$500.00	\$500.00	\$500.00
978	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL ASSESSOR	\$47,072.51	\$47,900.00	\$62,100.00	\$50,500.00

ACCOUNT #262 - ELECTIONS

703	LABOR	\$17,413.50	\$5,000.00	\$0.00	\$51,768.00
706.1	OVERTIME	\$0.00	\$1,000.00	\$0.00	\$5,000.00
715	SOCIAL SECURITY	\$0.00	\$372.00	\$0.00	\$3,519.62
715.1	MEDICARE	\$0.00	\$87.00	\$0.00	\$823.14
727	SUPPLIES	\$3,593.81	\$500.00	\$3,448.21	\$4,245.08
728	COMPUTER EXPENSES/BALLOT ASSEMBLY	\$0.00	\$0.00	\$0.00	\$0.00
730	POSTAGE	\$3,679.33	\$500.00	\$2,000.00	\$14,000.00
900	PRINTING AND PUBLISHING	\$923.40	\$600.00	\$0.00	\$1,000.00
934	EQUIPMENT MAINTENANCE	\$0.00	\$3,210.00	\$3,210.00	\$500.00
941	RENT	\$500.00	\$200.00	\$0.00	\$500.00
956	MISCELLANEOUS	\$418.02	\$50.00	\$0.00	\$500.00
977	CAPITAL IMPROVEMENT - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
970	VOTING MACHINES	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL ELECTIONS	\$26,528.06	\$11,519.00	\$8,658.21	\$81,855.84

	2022 ACTUAL	2023 AMEND	2023 CLOSE	2024 BUDGET
ACCOUNT #265 - TOWNSHIP HALL & GROUNDS				
706 LABOR	\$53,487.18	\$52,869.00	\$52,870.00	\$53,890.29
706.1 OVERTIME	\$565.70	\$600.00	\$600.00	\$600.00
706.2 LONGEVITY	\$600.00	\$600.00	\$600.00	\$1,200.00
706.4 SICK TIME ACCRUAL	\$0.00	\$0.00	\$0.00	\$0.00
706.5 VACATION SELL BACK	\$0.00	\$0.00	\$0.00	\$0.00
709 PART-TIME LABOR	\$0.00	\$0.00	\$0.00	\$0.00
715 SOCIAL SECURITY	\$3,537.32	\$3,424.24	\$3,352.00	\$3,453.00
715.1 MEDICARE	\$827.25	\$800.83	\$784.00	\$807.50
716 HOSPITAL, VISION & DENTAL INSURANCE	\$1,662.86	\$1,714.70	\$1,715.00	\$0.00
716.1 RETIREE'S MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
716.2 FLEXIBLE BENEFIT PLAN	\$2,314.29	\$2,400.00	\$2,400.00	\$0.00
717 EMPLOYEE LIFE INSURANCE/LTD	\$280.50	\$336.60	\$340.00	\$0.00
718 RETIREMENT FUND CONTRIBUTIONS	\$4,966.02	\$5,018.81	\$5,020.00	\$0.00
721 WORKERS' COMP INSURANCE	\$0.00	\$2,131.87	\$2,132.00	\$0.00
744 CLOTHING PURCHASE	\$261.46	\$450.00	\$450.00	\$450.00
853 TELEPHONE/INTERNET	\$91.68	\$0.00	\$0.00	\$0.00
921 ELECTRIC	\$28,978.96	\$31,500.00	\$40,000.00	\$40,000.00
923 HEAT	\$9,561.00	\$9,000.00	\$10,000.00	\$12,000.00
927 WATER	\$2,470.28	\$3,000.00	\$3,000.00	\$3,000.00
931 BUILDING MAINTENANCE	\$26,923.72	\$14,000.00	\$20,000.00	\$20,000.00
945.1 GROUNDS AND MAINTENANCE	\$3,937.59	\$4,000.00	\$4,000.00	\$4,000.00
976 CAPITAL IMPROVEMENT - Seal Park Lot	\$8,900.00	\$0.00	\$0.00	\$10,000.00
976.1 CAP IMPROVE- Carport Roof	\$0.00	\$0.00	\$0.00	\$15,000.00
976.2 CAP IMPROVE FUND	\$2,700.00	\$10,000.00	\$10,000.00	\$10,000.00
976.3 CAP IMPROVE FUND Controls Computer	\$0.00	\$0.00	\$0.00	\$1,000.00
976.4 CAP IMPROVE FUND-Squad Rm Ceiling/Lights	\$0.00	\$0.00	\$0.00	\$20,000.00
977 EQUIPMENT PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00
978 CAP IMPROVEMENT	\$61,635.00	\$0.00	\$0.00	\$0.00
TOTAL TOWNSHIP HALL AND GROUNDS	\$213,700.81	\$141,846.05	\$157,263.00	\$195,400.79
ACCOUNT #266 - ATTORNEY				
801 PROFESSIONAL SERVICES	\$143,438.35	\$50,000.00	\$150,000.00	\$150,000.00
801.2 LEGAL FEES - LABOR NEG.	\$6,237.27	\$5,000.00	\$6,000.00	\$10,000.00
801.3 LEGAL FEES - ENVIRONMENTAL	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL ATTORNEY	\$149,675.62	\$55,000.00	\$156,000.00	\$160,000.00

	2022 ACTUAL	2023 AMEND	2023 CLOSE	2024 BUDGET
ACCOUNT #299 - UNALLOCATED				
701 BANK CHARGES	\$5,178.75	\$3,000.00	\$5,000.00	\$5,000.00
716 HEALTH/DENTAL/VISION INSURANCE	\$0.00	\$0.00	\$0.00	\$130,499.00
716.1 RETIREE'S HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$7,890.00
716.2 FLEXIBLE BENEFIT PLAN	\$0.00	\$0.00	\$0.00	\$28,703.16
716.3 TWP FUND MEDICAL & OPTICAL includes HRA)	\$37,415.37	\$50,000.00	\$34,000.00	\$40,000.00
717 EMPLOYEE LIFE INSURANCE & LTD	\$0.00	\$0.00	\$0.00	\$4,993.74
718 PENSION FUND CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$77,008.22
718.1 PENSION SURPLUS	\$0.00	\$14,300.00	\$13,591.00	\$14,300.00
718.2 OPEB PAYMENT	\$0.00	\$0.00	\$78,773.00	\$60,000.00
721 WORKER'S COMP INSURANCE	\$0.00	\$0.00	\$0.00	\$4,890.48
724 HRA ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00
727 CENTRAL STORES	\$4,020.50	\$5,500.00	\$5,500.00	\$5,500.00
729 COMPUTER SOFTWARE	\$0.00	\$0.00	\$152.63	\$0.00
730 POSTAGE	\$18,171.69	\$12,000.00	\$15,600.00	\$15,000.00
853 TELEPHONE	\$12,752.17	\$13,000.00	\$13,000.00	\$14,000.00
870 ENGINEERING - MAPS	\$0.00	\$1,000.00	\$1,000.00	\$0.00
910 INSURANCE AND BONDS	\$79,248.25	\$65,216.00	\$78,536.00	\$80,000.00
916 EMPLOYMENT SECURITY	\$0.00	\$6,000.00	\$0.00	\$0.00
934 OFFICE EQUIPMENT MAINTENANCE	\$47,320.88	\$32,200.00	\$40,000.00	\$50,000.00
942 OFFICE FURNITURE RENTAL	\$1,012.80	\$815.00	\$815.00	\$815.00
956 MISCELLANEOUS	\$5,150.74	\$3,000.00	\$3,000.00	\$3,000.00
957 CONTINGENCIES	\$0.00	\$40,000.00	\$0.00	\$50,000.00
963 TAXES IN ERROR	\$0.00	\$0.00	\$480,111.00	\$0.00
978 OFFICE FURNITURE/MACHINES	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL UNALLOCATED	\$210,271.15	\$246,031.00	\$769,078.63	\$591,599.60

	2022 ACTUAL	2023 AMEND	2023 CLOSE	2024 BUDGET
ACCOUNT #301 - POLICE DEPARTMENT				
706 SALARIES	\$1,040,451.51	\$1,016,284.09	\$932,000.00	\$1,051,820.81
706.1 OVERTIME	\$19,538.42	\$15,000.00	\$40,000.00	\$25,000.00
706.2 LONGEVITY	\$9,579.86	\$10,200.00	\$10,200.00	\$9,500.00
706.3 HOLIDAY PAY	\$22,050.00	\$25,500.00	\$24,500.00	\$28,000.00
706.4 SICK TIME ACCRUAL	\$2,264.61	\$0.00	\$0.00	\$0.00
706.5 VACATION BUY BACK	\$3,962.28	\$0.00	\$0.00	\$0.00
707 SCHOOL CROSSING GUARDS	\$9,156.00	\$7,000.00	\$10,080.00	\$10,500.00
708 OFFICE MANAGER	\$47,968.91	\$48,364.00	\$49,750.00	\$53,809.29
715 SOCIAL SECURITY	\$70,916.29	\$69,585.58	\$66,124.86	\$73,075.07
715.1 MEDICARE	\$16,583.53	\$16,274.00	\$15,464.69	\$17,090.00
716 HOSPITAL, VISION & DENTAL INSURANCE	\$148,548.58	\$0.00	\$0.00	\$0.00
716.1 RETIREE'S MEDICAL INSURANCE	\$37,472.94	\$0.00	\$0.00	\$0.00
716.2 FLEXIBLE BENEFIT PLAN	\$16,912.42	\$19,219.54	\$15,000.00	\$16,599.72
717 EMPLOYEE LIFE INSURANCE/I.T.D.*	\$6,667.55	\$0.00	\$0.00	\$0.00
718 RETIREMENT FUND CONTRIBUTIONS	\$107,185.33	\$0.00	\$0.00	\$0.00
718.1 OPEB CONTRIBUTION	\$19,885.00	\$0.00	\$0.00	\$0.00
721 WORKERS' COMP INSURANCE	\$13,803.30	\$0.00	\$0.00	\$0.00
727 OFFICE SUPPLIES	\$2,385.23	\$0.00	\$0.00	\$0.00
729 COMPUTER	\$0.00	\$0.00	\$0.00	\$0.00
736 PHYSICAL EXAMS (HEP-B VIRUS)	\$1,648.00	\$0.00	\$0.00	\$0.00
740 OPERATION SUPPLIES	\$3,295.90	\$0.00	\$0.00	\$0.00
744 CLOTHING PURCHASES	\$6,463.32	\$0.00	\$0.00	\$0.00
745 CLOTHING CLEANING	\$7,265.36	\$0.00	\$0.00	\$0.00
751 GAS AND OIL	\$56,371.97	\$0.00	\$0.00	\$0.00
851 RADIO REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00
853 TELEPHONE/WIRELESS	\$4,374.61	\$0.00	\$0.00	\$0.00
870 TRAVEL EXPENSES/COURT MILEAGE	\$1,089.21	\$0.00	\$0.00	\$0.00
910 DUES AND SUBSCRIPTIONS	\$645.00	\$0.00	\$0.00	\$0.00
934 EQUIPMENT MAINTENANCE	\$11,784.76	\$0.00	\$0.00	\$0.00
939 CAR REPAIR AND MAINTENANCE	\$38,258.27	\$0.00	\$0.00	\$0.00
956 MISCELLANEOUS	\$839.99	\$0.00	\$0.00	\$0.00
960 EDUCATION & TRAINING/TRAINING ACADEMY	\$2,674.51	\$0.00	\$0.00	\$0.00
960.1 ED & TRAIN (STATE FUNDED)	\$3,454.16	\$0.00	\$0.00	\$0.00
976 REMODEL OFFICE	\$0.00	\$0.00	\$0.00	\$0.00
977 EQUIPMENT PURCHASE	\$661.48	\$0.00	\$0.00	\$0.00
977.1 CAPITAL IMPROVEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00
978 OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
980.1 MAJOR EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00
--985 AUTOMOBILE PURCHASE	\$97,139.67	\$57,000.00	\$82,000.00	\$30,000.00

986 NEIGHBORHOOD WATCH/COMMUNITY POLICING
TOTAL POLICE DEPARTMENT

\$873.85	\$0.00	\$0.00	\$0.00
\$1,832,171.82	\$1,284,427.21	\$1,245,119.55	\$1,315,394.89

ACCOUNT #	2022 ACTUAL	2023 AMEND	2023 CLOSE	2024 BUDGET
ACCOUNT #336 - FIRE DEPARTMENT				
706 SALARIES (base, ed., Longevity)	\$933,509.85	\$987,085.38	\$1,028,700.00	\$1,023,968.29
706.1 OVERTIME	\$96,373.13	\$100,000.00	\$110,000.00	\$100,000.00
706.3 HOLIDAY PAY	\$22,625.00	\$22,500.00	\$24,000.00	\$24,000.00
706.4 SICK TIME ACCRUAL*	\$0.00	\$10,000.00	\$10,000.00	\$5,000.00
706.5 VACATION TIME - PAY BACK	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00
706.6 MANDATORY OVERTIME & FLISA	\$19,512.79	\$18,000.00	\$18,000.00	\$19,500.00
706.7 ARPA FUND PAYMENT	\$37,500.00	\$0.00	\$0.00	\$0.00
709 ADMINISTRATIVE ASSISTANT	\$0.00	\$0.00	\$8,160.00	\$37,701.26
712 SALARIES/ON-CALL FIREFIGHTERS	\$48,353.22	\$0.00	\$0.00	\$0.00
715 SOCIAL SECURITY	\$72,057.73	\$0.00	\$0.00	\$0.00
715.1 MEDICARE	\$16,852.22	\$0.00	\$0.00	\$0.00
716 HOSPITAL, VISION & DENTAL INSURANCE	\$120,311.39	\$0.00	\$0.00	\$0.00
716.1 RETIREE'S MEDICAL INSURANCE	\$69,587.64	\$0.00	\$0.00	\$0.00
716.2 FLEXIBLE BENEFIT PLAN	\$23,760.84	\$0.00	\$0.00	\$0.00
717 EMPLOYEE LIFE INSURANCE & LTD	\$6,090.03	\$0.00	\$0.00	\$0.00
718 RETIREMENT FUND CONTRIBUTIONS	\$107,571.56	\$0.00	\$0.00	\$0.00
718.1 OPEB CONTRIBUTION	\$27,780.00	\$0.00	\$0.00	\$0.00
721 WORKERS' COMP INSURANCE	\$13,803.30	\$0.00	\$0.00	\$0.00
727 OFFICE SUPPLIES	\$474.95	\$0.00	\$0.00	\$0.00
729 COMPUTER (Hardware/Software)	\$5,027.49	\$0.00	\$0.00	\$0.00
736 PHYSICAL EXAMINATIONS	\$543.65	\$0.00	\$0.00	\$0.00
740 STATION SUPPLIES	\$1,898.02	\$0.00	\$0.00	\$0.00
744 CLOTHING PURCHASES	\$4,319.56	\$0.00	\$0.00	\$0.00
745 CLOTHING CLEANING	\$8,912.50	\$0.00	\$0.00	\$0.00
751 GAS AND OIL	\$11,276.00	\$0.00	\$0.00	\$0.00
851 RADIO REPAIR AND MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00
852 EQUIPMENT REPAIR AND MAINTENANCE	\$3,189.29	\$0.00	\$0.00	\$0.00
853 TELEPHONE/INTERNET	\$12,095.92	\$0.00	\$0.00	\$0.00
870 TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
921 ELECTRIC	\$9,645.23	\$0.00	\$0.00	\$0.00
923 HEAT	\$7,506.65	\$0.00	\$0.00	\$0.00
927 WATER AND SEWER	\$5,395.57	\$0.00	\$0.00	\$0.00
931 BUILDING REPAIR & MAINTENANCE	\$6,718.65	\$0.00	\$0.00	\$0.00
932 AUTO REPAIR	\$109.45	\$0.00	\$0.00	\$0.00
934 OFFICE EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00
939 TRUCK REPAIR & MAINTENANCE	\$31,101.66	\$0.00	\$0.00	\$0.00
956 MISCELLANEOUS	\$92.56	\$0.00	\$0.00	\$0.00
959 DUES AND SUBSCRIPTIONS	\$839.25	\$0.00	\$0.00	\$0.00
960 FIRE PREVENT & TRAIN, inc Haz-mat	\$6,264.24	\$0.00	\$0.00	\$0.00
977 CAPITAL IMPROVEMENTS	\$228,291.41	\$0.00	\$0.00	\$0.00

	2022 ACTUAL	2023 AMEND	2023 CLOSE	2024 BUDGET
978	OFFICE EQUIPMENT & FURNITURE	\$1,083.82	\$0.00	\$0.00
980	EQUIPMENT PURCHASE	\$47,971.23	\$0.00	\$0.00
980.1	MAJOR EQUIPMENT PURCHASE	\$6,446.00	\$0.00	\$0.00
985	AUTO PURCHASE	\$0.00	\$0.00	\$0.00
995	TRUCK PURCHASE (AMBULANCE)	\$0.00	\$0.00	\$0.00
995.1	FIRE TRUCK PURCHASE (DOWN PYMT)	\$20,000.00	\$0.00	\$0.00
	TOTAL FIRE DEPARTMENT	\$2,034,891.80	\$1,204,860.00	\$1,216,169.55
ACCOUNT #371 - BUILDING INSPECTOR				
703	CODE/RENTAL INSP. SALARY	\$65,142.25	\$71,333.33	\$75,500.00
706.2	LONGEVITY	\$900.00	\$600.00	\$1,200.00
706.5	VACATION SELL BACK	\$0.00	\$0.00	\$0.00
709	PART TIME CODE COMPLIANCE	\$14,000.00	\$18,000.00	\$21,000.00
715	SOCIAL SECURITY	\$3,917.77	\$4,997.20	\$6,057.40
715.1	MEDICARE	\$916.26	\$1,168.70	\$1,416.65
716	HOSPITAL & VISION INSURANCE	\$19,137.86	\$18,902.88	\$0.00
716.1	RETIREE'S MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00
717	EMPLOYEE LIFE INSURANCE & LTD	\$330.30	\$396.36	\$0.00
718	RETIREMENT FUND CONTRIBUTION	\$10,636.44	\$9,392.00	\$0.00
721	WORKERS' COMP INSURANCE	\$0.00	\$437.16	\$0.00
727	SUPPLIES (inc. permits, signs, tickets)	\$734.78	\$500.00	\$1,500.00
729	COMPUTER	\$0.00	\$1,300.00	\$0.00
744	CLOTHING PURCHASE	\$884.08	\$1,100.00	\$1,000.00
751	GAS AND OIL	\$869.94	\$800.00	\$1,200.00
801	PROFESSIONAL SERVICES (AGS)	\$79,284.00	\$90,000.00	\$85,000.00
823	DEMOLITION & BOARD UP	\$78,739.03	\$50,000.00	\$50,000.00
853	TELEPHONE	\$313.95	\$550.00	\$1,200.00
870	MILEAGE AND EXPENSES	\$451.76	\$300.00	\$1,500.00
932	AUTO REPAIR	\$595.44	\$500.00	\$1,000.00
956	MISCELLANEOUS	\$273.96	\$1,000.00	\$1,000.00
959	DUES & SUBSCRIPTIONS	\$0.00	\$225.00	\$150.00
960	EDUCATION & TRAINING	\$445.00	\$500.00	\$2,000.00
977	EQUIPMENT PURCHASE (code books)	\$141.50	\$350.00	\$350.00
978	OFFICE EQUIPMENT	\$0.00	\$0.00	\$1,500.00
985	AUTO PURCHASE	\$0.00	\$6,500.00	\$1,000.00
	TOTAL BUILDING INSPECTOR	\$263,714.32	\$269,494.30	\$252,574.05

	2022 ACTUAL	2023 AMEND	2023 CLOSE	2024 BUDGET
ACCOUNT #445 - PUBLIC WORKS/DRAINS				
934 OTHER REPAIRS & MAINTENANCE (BOGUS)				
958.1 GROUNDWATER MANAGEMENT	\$49,186.50	\$0.00	\$0.00	\$0.00
995 DRAIN FUND/lake Lansing San. Sewer 2022	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
996 STORMWATER PHASE II	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PUBLIC WORKS/DRAINS	\$49,186.50	\$7,000.00	\$9,475.00	\$11,100.00
ACCOUNT #651 - AMBULANCE SERVICE				
710 COLLECTION FEES	\$42,696.14	\$0.00	\$50,000.00	\$50,000.00
740.1 LINENS	\$0.00	\$0.00	\$250.00	\$250.00
741 OXYGEN	\$1,724.73	\$0.00	\$2,500.00	\$2,500.00
751 GAS AND OIL/DIESEL	\$12,504.09	\$0.00	\$10,000.00	\$10,000.00
760 MEDICAL SUPPLIES	\$20,702.81	\$0.00	\$23,000.00	\$25,000.00
852 EQUIPMENT REPAIR & MAINTENANCE	\$0.00	\$0.00	\$2,000.00	\$3,000.00
956 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
960 ED & TRAIN; PARAMEDIC LIC	\$1,502.04	\$0.00	\$2,500.00	\$4,500.00
970 AMBULANCE PURCHASE	\$0.00	\$0.00	\$0.00	\$50,000.00
980 EQUIPMENT	\$914.78	\$0.00	\$7,000.00	\$7,000.00
980.1 MAJOR EQUIPMENT PURCHASE	\$0.00	\$0.00	\$12,000.00	\$7,000.00
995 AMBULANCE PAYMENTS	\$0.00	\$0.00	\$2,000.00	\$0.00
TOTAL AMBULANCE SERVICE	\$80,044.59	\$0.00	\$111,250.00	\$159,250.00
NOTE: Transfer Funds from 970 To Police/Fire Protection Fund				
ACCOUNT #721 - PLANNING COMMISSION				
703 SALARIES	\$1,450.00	\$5,200.00	\$5,200.00	\$5,200.00
708 SECRETARY	\$0.00	\$250.00	\$250.00	\$250.00
715 SOCIAL SECURITY	\$89.90	\$337.90	\$337.90	\$337.90
715.1 MEDICARE	\$21.04	\$79.03	\$79.03	\$79.03
727 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
821 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
870 MILEAGE AND EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
900 PRINTING AND PUBLISHING	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
960 EDUCATION AND TRAINING	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PLANNING COMMISSION	\$1,560.94	\$6,866.93	\$6,866.93	\$6,866.93

	2022 ACTUAL	2023 AMEND	2023 CLOSE	2024 BUDGET
ACCOUNT #722 - ZONING BOARD OF APPEALS				
703 SALARIES	\$205.00	\$2,000.00	\$780.00	\$2,000.00
708 SECRETARY	\$0.00	\$150.00	\$150.00	\$150.00
715 SOCIAL SECURITY	\$12.71	\$133.30	\$58.00	\$133.30
715.1 MEDICARE	\$2.97	\$31.18	\$13.50	\$31.18
870 MILEAGE AND EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
900 PRINTING AND PUBLISHING	\$0.00	\$500.00	\$500.00	\$500.00
960 EDUCATION AND TRAINING	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL BOARD OF APPEALS	\$220.68	\$2,814.48	\$1,501.50	\$2,814.48
ACCOUNT #728 - ECONOMIC DEVELOPMENT				
703 SALARIES	\$54,447.84	\$57,173.91	\$58,840.57	\$65,000.00
706.2 LONGEVITY	\$0.00	\$0.00	\$0.00	\$600.00
715 SOCIAL SECURITY	\$3,074.95	\$3,606.78	\$3,606.78	\$4,030.00
715.1 MEDICARE	\$719.15	\$830.00	\$830.00	\$942.50
716 HOSPITAL & VISION INSURANCE	\$19,489.16	\$19,605.48	\$19,468.74	\$0.00
717 EMPLOYEE LIFE INSURANCE	\$426.70	\$512.04	\$512.04	\$0.00
718 RETIREMENT FUND CONTRIBUTION	\$9,348.00	\$8,038.49	\$8,181.00	\$0.00
721 WORKER COMP INSURANCE	\$0.00	\$437.16	\$437.16	\$0.00
727 SUPPLIES	\$161.06	\$200.00	\$300.00	\$250.00
729 COMPUTER	\$401.78	\$500.00	\$380.00	\$1,600.00
853 TELEPHONE	\$525.68	\$540.00	\$500.00	\$750.00
870 MILEAGE AND EXPENSES	\$884.50	\$500.00	\$800.00	\$1,200.00
959 DUES & SUBSCRIPTIONS	\$65.00	\$400.00	\$400.00	\$450.00
960 EDUCATION & TRAINING	\$1,068.20	\$1,000.00	\$750.00	\$750.00
976 OFFICE REMODEL	\$0.00	\$0.00	\$0.00	\$0.00
978 OFFICE EQUIPMENT	\$850.55	\$900.00	\$500.00	\$500.00
TOTAL ECONOMIC DEVELOPMENT	\$91,462.57	\$94,243.86	\$95,506.29	\$76,072.50
ACCOUNT #747 - RECREATION				
800 RECREATION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
991 MEALS ON WHEELS	\$0.00	\$1,500.00	\$0.00	\$0.00
992 EVENTS	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL RECREATION	\$0.00	\$1,500.00	\$0.00	\$0.00

	2022 ACTUAL	2023 AMEND	2023 CLOSE	2024 BUDGET
ACCOUNT #751 - PARKS				
729 COMPUTER	\$0.00	\$0.00	\$0.00	\$1,000.00
751 GAS AND OIL	\$2,564.51	\$3,000.00	\$2,500.00	\$3,000.00
801 PROFESSIONAL SERVICES/ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00
832 MAINTENANCE - SUPPLIES & REPAIRS	\$1,358.65	\$2,500.00	\$2,200.00	\$2,500.00
833 SMALL EQUIPMENT PURCHASE	\$0.00	\$750.00	\$600.00	\$750.00
853 TELEPHONE	\$435.25	\$600.00	\$600.00	\$600.00
920 UTILITIES	\$977.00	\$900.00	\$1,200.00	\$1,500.00
932 AUTO/TRUCK REPAIR	\$522.34	\$1,500.00	\$1,000.00	\$0.00
945 TENNIS COURT MAINTENANCE	\$0.00	\$0.00	\$0.00	\$5,000.00
956 MISCELLANEOUS	\$98.53	\$100.00	\$100.00	\$100.00
977 MAJOR EQUIPMENT - PURCH/REPAIR	\$1,500.00	\$2,000.00	\$2,500.00	\$2,000.00
977.1 PARK IMPROVEMENT/GRANT	\$0.00	\$0.00	\$0.00	\$0.00
978 PARKS FUND	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
985 VEHICLE PURCHASE and PLOW	\$0.00	\$0.00	\$0.00	\$63,500.00
TREE CUTTING SERVICES		\$3,000.00	\$6,000.00	\$3,000.00
TOTAL PARKS	\$7,456.28	\$24,350.00	\$26,700.00	\$92,950.00
TOTAL EXPENDITURES	\$5,651,257.57	\$4,057,978.17	\$4,885,936.17	\$4,814,206.74
ACCOUNT #961 - TRANSFERS & OTHER SOURCES				
992 INTEREST ON TAX NOTES	\$3,881.97	\$0.00	\$0.00	\$0.00
965 TRANSFERS CAP PROJECTS	-\$20,000.00	\$0.00	\$0.00	\$0.00
966 TRANSFERS DDA FUND	-\$1,394,030.30	\$0.00	\$0.00	\$0.00
969 TRANSFERS DDA DEBT SERVICE	\$1,304,010.23	\$0.00	\$0.00	\$0.00
970 TRANSFERS SANITARY SEWER	-\$5,125.00	\$0.00	\$0.00	\$0.00
970 TRANSFERS PARKS FUND	\$2,320.00	\$0.00	\$0.00	\$0.00
TRANSFER TO DEBT SERVICE/EASTWOOD SETTLEMENT		\$0.00	\$300,000.00	\$300,000.00
TOTAL TRANSFERS & OTHER FINANCING USES	-\$108,943.10	\$0.00	\$300,000.00	\$300,000.00
TOTAL REVENUE (Revenues + Transfer Ins/Other Source	\$5,437,579.94	\$4,586,688.00	\$5,340,128.87	\$5,066,094.00
CURRENT SURPLUS <DEFICIT>			\$154,192.70	-\$48,112.74
FUND BALANCE - BEGINNING OF YEAR			\$2,060,043.00	\$2,214,235.70
TOTAL ESTIMATED FUND BALANCE END OF YEAR			\$2,214,235.70	\$2,166,122.97
\$100,000 OF BUDGET STABILIZATION ACCOUNT			\$100,000.00	\$100,000.00
UNRESERVED FUND BALANCE			\$2,314,235.70	\$2,066,122.97

**POLICE/FIRE PROTECTION
SPECIAL ASSESSMENT FUND
ACCOUNT 805**

FUND BALANCE 01-01-2023

2023

\$2,023.00

2024 Proposed

REVENUE

Tax Collections

\$1,521,120.53

\$1,521,120.53

\$1,521,120.53

Transfer in from Account 810 (Public Safety Fund)

\$0.00

Transfer in from Account 651-970

\$50,000.00

Total Revenue

\$1,521,120.53

\$1,521,120.53

\$1,571,120.53

EXPENDITURES

Account #301 - POLICE DEPARTMENT

716 HOSPITAL, VISION & DENTAL INSURANCE	\$158,812.44	\$170,000.00	\$203,022.93
716.1 RETIREE'S MEDICAL INSURANCE	\$29,718.96	\$38,000.00	\$38,344.00
717 EMPLOYEE LIFE INSURANCE/L.T.D.*	\$8,086.00	\$8,800.00	\$8,623.60
718 RETIREMENT FUND CONTRIBUTIONS	\$105,752.87	\$105,023.00	\$108,844.07
718.1 OPFB CONTRIBUTION	\$40,280.60	\$40,280.00	\$47,964.00
721 WORKERS' COMP INSURANCE	\$39,837.35	\$39,837.35	\$10,336.00
727 OFFICE SUPPLIES	\$2,500.00	\$2,500.00	\$2,500.00
729 COMPUTER	\$2,000.00	\$2,100.00	\$2,500.00
736 PHYSICAL EXAMS (HEP-B VIRUS)	\$2,000.00	\$2,600.00	\$2,000.00
740 OPERATION SUPPLIES	\$4,000.00	\$4,000.00	\$8,600.00
744 CLOTHING PURCHASES	\$7,500.00	\$7,500.00	\$10,000.00
745 CLOTHING CLEANING	\$6,000.00	\$6,000.00	\$6,400.00
751 GAS AND OIL	\$65,000.00	\$52,000.00	\$60,000.00
851 RADIO REPAIR & MAINTENANCE	\$1,000.00	\$0.00	\$1,000.00
853 TELEPHONE/WIRELESS	\$5,000.00	\$5,000.00	\$6,000.00
870 TRAVEL EXPENSES/COURT MILEAGE	\$6,000.00	\$3,000.00	\$4,000.00
910 INSURANCE AND DUES	\$1,000.00	\$700.00	\$1,000.00
934 EQUIPMENT MAINTENANCE	\$12,000.00	\$12,000.00	\$12,000.00
939 CAR REPAIR AND MAINTENANCE	\$49,047.79	\$57,000.00	\$20,000.00
956 MISCELLANEOUS	\$2,000.00	\$1,500.00	\$2,000.00
960 EDUCATION & TRAINING	\$5,000.00	\$7,000.00	\$57,000.00
960.1 ED & TRAIN (STATE FUNDED)	\$2,800.00	\$2,800.00	\$2,800.00
976 REMODEL OFFICE	\$2,000.00	\$750.00	\$2,000.00
977 EQUIPMENT PURCHASE	\$5,000.00	\$4,500.00	\$5,000.00
977.1 CAPITAL IMPROVEMENT FUND	\$0.00	\$0.00	\$0.00
978 OFFICE EQUIPMENT	\$1,000.00	\$100.00	\$1,000.00
980.1 MAJOR EQUIPMENT PURCHASE	\$5,000.00	\$0.00	\$5,000.00
985 AUTOMOBILE PURCHASE	\$57,000.00	\$0.00	\$0.00

986	NEIGHBORHOOD WATCH/COMMUNITY POLICING	\$1,000.00	\$1,000.00	\$626,336.01	\$573,990.35	\$628,934.60
TOTAL POLICE DEPARTMENT						
ACCOUNT #336 - FIRE DEPARTMENT						
712	SALARIES/ON-CALL FIREFIGHTERS	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
715	SOCIAL SECURITY	\$70,282.29	\$77,801.32	\$77,801.32	\$77,801.32	\$79,122.51
715.1	MEDICARE	\$16,436.99	\$18,195.47	\$18,195.47	\$18,195.47	\$18,504.46
716	HOSPITAL, VISION & DENTAL INSURANCE	\$145,808.04	\$145,808.04	\$145,808.04	\$145,808.04	\$155,145.87
716.1	RETIREE'S MEDICAL INSURANCE	\$79,141.68	\$77,000.00	\$77,000.00	\$77,000.00	\$81,729.39
716.2	FLEXIBLE BENEFIT PLAN	\$23,638.32	\$23,638.32	\$23,638.32	\$23,638.32	\$24,279.42
717	EMPLOYEE LIFE INSURANCE & LTD	\$8,164.00	\$8,164.00	\$8,164.00	\$8,164.00	\$7,688.00
718	RETIREMENT FUND CONTRIBUTIONS	\$101,470.35	\$110,661.00	\$110,661.00	\$110,661.00	\$112,211.08
718.1	OPRB CONTRIBUTION	\$38,538.68	\$39,762.00	\$39,762.00	\$39,762.00	\$45,964.49
721	WORKERS' COMP INSURANCE	\$39,524.43	\$39,750.00	\$39,750.00	\$39,750.00	\$10,336.00
727	OFFICE SUPPLIES	\$1,500.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,500.00
729	COMPUTER (Hardware/Software)	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$16,000.00
736	PHYSICAL EXAMINATIONS	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$750.00
740	STATION SUPPLIES	\$3,000.00	\$2,400.00	\$2,400.00	\$2,400.00	\$3,000.00
744	CLOTHING PURCHASES	\$4,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$5,000.00
745	CLOTHING CLEANING	\$9,200.00	\$9,200.00	\$9,200.00	\$9,200.00	\$9,200.00
751	GAS AND OIL	\$11,500.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
851	RADIO REPAIR AND MAINTENANCE	\$1,000.00	\$200.00	\$200.00	\$200.00	\$1,000.00
852	EQUIPMENT REPAIR AND MAINTENANCE	\$2,500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$2,500.00
853	TELEPHONE/INTERNET	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
870	TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
921	ELECTRIC	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00
923	HEAT	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
927	WATER AND SEWER	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
931	BUILDING REPAIR & MAINTENANCE	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
932	AUTO REPAIR	\$1,000.00	\$750.00	\$750.00	\$750.00	\$1,000.00
934	OFFICE EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
939	TRUCK REPAIR & MAINTENANCE	\$30,000.00	\$34,000.00	\$34,000.00	\$34,000.00	\$30,000.00
956	MISCELLANEOUS	\$300.00	\$150.00	\$150.00	\$150.00	\$300.00
959	DUES AND SUBSCRIPTIONS	\$1,000.00	\$500.00	\$500.00	\$500.00	\$1,000.00
960	FIRE PREVENT & TRAIN, Inc Haz-mat	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
977	CAPITAL IMPROVEMENTS	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
978	OFFICE EQUIPMENT & FURNITURE	\$0.00	\$10,204.00	\$10,204.00	\$10,204.00	\$1,000.00
980	EQUIPMENT PURCHASE	\$25,747.00	\$20,000.00	\$20,000.00	\$20,000.00	\$25,000.00
980.1	MAJOR EQUIPMENT PURCHASE	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$10,000.00
985	AUTO PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995	TRUCK PURCHASE (AMBULANCE)	\$84,882.07	\$84,882.07	\$84,882.07	\$84,882.07	\$0.00
995.1	FIRE TRUCK PURCHASE (DOWN PYMT)	\$0.00	\$94,399.00	\$94,399.00	\$94,399.00	\$94,400.00
TOTAL FIRE DEPARTMENT						

ACCOUNT #651 - AMBULANCE SERVICE

710	COLLECTION FEES	\$0.00	\$0.00	\$0.00
740.1	LINENS	\$0.00	\$0.00	\$0.00
741	OXYGEN	\$0.00	\$0.00	\$0.00
751	GAS AND OIL/DIESEL	\$0.00	\$0.00	\$0.00
760	MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00
852	EQUIPMENT REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00
956	MISCELLANEOUS	\$0.00	\$0.00	\$0.00
960	ED & TRAIN; PARAMEDIC LIC	\$0.00	\$0.00	\$0.00
970	AMBULANCE PURCHASE	\$0.00	\$0.00	\$0.00
980	EQUIPMENT	\$0.00	\$0.00	\$0.00
980.1	MAJOR EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00
995	AMBULANCE PAYMENTS	\$0.00	\$0.00	\$0.00
	TOTAL AMBULANCE SERVICE	\$0.00	\$0.00	\$0.00
	TOTAL EXPENDITURES	\$1,449,169.86	\$1,515,555.57	\$1,487,065.82
	FUND BALANCE	\$71,950.67	\$5,564.96	\$84,054.71

2022 \$179,448.23 earmarked for future Police & Fire Vehicles

BROWNFIELD

ACCOUNT #243

2024

ESTIMATED FUND BALANCE - BEGINNING 1/1/24

RECEIPTS

\$106,508.00

Revenues BRA Howard Street

\$420.00

Interest Income

\$3,000.00

Interest Income - CD

\$1,360.00

TOTAL RECEIPTS

\$4,780.00

DISBURSEMENTS

Eligible Expense Reimbursement BRA 12-01

\$0.00

TOTAL DISBURSEMENTS

\$0.00

ESTIMATED FUND BALANCE - ENDING 12-31-24

\$111,288.00

BRA 13-01 Eligible Expenses approved - \$29,878. Paid off in 2017

BRA 12-01 Eligible Expenses approved - \$550,000. Applicant notified of breach of contract 2017

BUDGET STABILIZATION FUND

ACCOUNT #257

2024

ESTIMATED FUND BALANCE - BEGINNING 1-1-24

\$100,000.00

RECEIPTS

Transfers In from General Fund

\$0.00

TOTAL REVENUES

\$0.00

DISBURSEMENTS

Transfer Interest Earned to Capital Improvement Fund 401

\$0.00

TOTAL DISBURSEMENTS

\$0.00

ESTIMATED FUND BALANCE - ENDING 12-31-24

\$100,000.00

PURPOSE OF FUND: To eliminate a general fund deficit in accordance with stipulations in PA 30 of 1978. These funds must remain in this account until needed for the purpose of the fund.

DRUG ENFORCEMENT FUND

ACCOUNT #265

2024

ESTIMATED FUND BALANCE - BEGINNING 1-1-24

\$11,084.00

REVENUES

Reimbursement from BJA Grant (Police Vests)
Transfer In (Estimate on Drug Forfeiture Money)
Interest Income

\$0.00
\$0.00
\$500.00

TOTAL RECEIPTS

\$500.00

DISBURSEMENTS

Drug Enforcement (Shields)

\$8,000.00

TOTAL DISBURSEMENTS

\$8,000.00

ESTIMATED FUND BALANCE - ENDING 12-31-24

\$3,584.00

Purpose of Fund: To be used for Education and Training and Equipment relating to Drug Enforcement.

CAPITAL IMPROVEMENT FUND

ACCOUNT #401

2024

43ESTIMATED FUND BALANCE - BEGINNING 1-1-24

\$78,338.00

RECEIPTS

Sale of Fixed Assets

\$0.00

Revenues (Transfers In) from General Fund 265-976.2 *

\$10,000.00

Interest Income

\$1,300.00

TOTAL RECEIPTS

\$11,300.00

DISBURSEMENTS

TOTAL DISBURSEMENTS

\$0.00

ESTIMATED FUND BALANCE - ENDING 12-31-24

\$89,638.00

Purpose of Fund: Long-term Capital Expenditures
Hall, Fire & Police Depts.

PARKS FUND

ACCOUNT #408

2024

ESTIMATED FUND BALANCE - BEGINNING 1-1-24

\$53,260.00

RECEIPTS

Donation for Bon Air Park Improvements
Revenues (Transfers In) from General Fund 751-978
Sale of Assets (Equipment/Property)
Transfer In from General Fund - Weed Cutting
Interest Income

\$25,000.00
\$10,000.00
\$0.00
\$5,100.00
\$100.00

TOTAL RECEIPTS

\$40,200.00

DISBURSEMENTS

Park Improvements - Chips
Park Improvements - seal Slater Park Parking Lot
Park Improvements - Bon Air
Purchase of Mower

\$0.00
\$4,000.00
\$25,000.00
\$0.00

TOTAL DISBURSEMENTS

\$29,000.00

ESTIMATED FUND BALANCE - ENDING 12-31-24

\$64,460.00

Purpose of Fund: Future Parks Improvements

SIDEWALK AND ROAD MAINTENANCE FUND

ACCOUNT #809

2024

ESTIMATED FUND BALANCE - BEGINNING 1-1-24

\$131,187.00

REVENUES

Revenue from Sidewalk/Road Millage
Interest Income
2720 E Kalamazoo
TOTAL RECEIPTS

\$135,600.00
\$3,000.00
\$1,991.00
\$140,591.00

DISBURSEMENTS

Sidewalk Repair
Road Repair and Maintenance

\$75,000.00
\$100,000.00

TOTAL DISBURSEMENTS

\$175,000.00

ESTIMATED FUND BALANCE - ENDING 12-31-23

\$96,778.00

Reserve \$20,000 each year of the millage to cover additional sidewalk and road repairs in the years following expiration of sidewalk plan

STREET LIGHT BUDGET
ACCOUNT 219

ESTIMATED FUND BALANCE 1-1-24

\$19,845.00

RECEIPTS:

TAX LEVY - .500 MILLS LANSING TOWNSHIP STREET LIGHT ASSESSMENT DISTRICT	\$116,400.38
TAX LEVY - \$155.79 FLAT RATE PER LOT RAVENSWOOD STREET LIGHT IMPROVEMENT DISTRICT	\$33,807.00
TAX LEVY - LAKE LANSING RD/WOOD ST STREET LIGHT ASSESSMENT DISTRICT	\$124,080.00
TRANSFER IN - Franchise Fee	\$0.00
INTEREST ON INVESTMENTS	\$0.00

TOTAL RECEIPTS

\$274,287.38

EXPENDITURES

STREET LIGHTS FOR LANSING TOWNSHIP STREET LIGHT ASSESSMENT DISTRICT (includes funds for Waverly Pathway Lighting)	\$104,732.00
STREET LIGHTS FOR RAVENSWOOD STREET LIGHT IMPROVEMENT DISTRICT	\$33,807.00
STREET LIGHTS FOR LAKE Lansing RD/WOOD ST STREET LIGHT IMPROVEMENT DISTRICT	\$124,020.00
COSTS ASSOCIATED WITH SPECIAL ASSESSMENT DISTRICT (LEGAL AND PUBLISHING)	\$800.00

TOTAL EXPENDITURES

\$263,359.00

ESTIMATED FUND BALANCE 12-31-24

\$30,773.38