

CHARTER TOWNSHIP OF LANSING

2023 BUDGET

BOARD OF TRUSTEES:

Maggie Sanders

Cortney Lighthouse

Kathleen Rodgers

Tracie Harris

John Broughton

Henrietta Brewer

Nathan Ruiz

OCTOBER 25, 2022

2023 BUDGET FOR THE CHARTER TOWNSHIP OF LANSING

	2021	2022	2023
	ACTUAL	AMEND CURRENT	PROPOSED CLOSE
			BUDGET
INCOME			
PROPERTY TAXES	\$1,968,721.12	\$2,436,568.44	\$2,436,567.00
BUSINESS LICENSES AND PERMITS	\$141,238.42	\$149,200.00	\$157,200.00
NON-BUSINESS LICENSES & PERMITS	\$159,314.10	\$122,000.00	\$214,000.00
STATE & FEDERAL GRANTS	\$70,448.30	\$431,601.00	\$4,500.00
STATE SHARED REVENUE	\$867,191.00	\$811,657.00	\$803,000.00
LOCAL REVENUE	\$630,205.15	\$643,000.00	\$697,900.00
REIMBURSEMENTS AND REFUNDS	\$325,642.43	\$264,201.00	\$293,191.00
TOTAL INCOME	\$4,162,760.52	\$4,858,227.44	\$4,596,935.00
EXPENDITURES			
TOWNSHIP BOARD	\$62,742.54	\$59,482.87	\$62,095.88
SUPERVISOR	\$194,197.25	\$189,833.85	\$201,582.00
CLERK	\$244,139.57	\$265,096.63	\$240,500.93
INDEPENDENT AUDIT	\$50,257.00	\$50,200.00	\$53,000.00
BOARD OF REVIEW	\$2,218.68	\$2,270.00	\$2,270.00
TREASURER	\$97,729.07	\$115,120.82	\$115,217.87
ASSESSOR	\$44,953.28	\$47,150.00	\$46,450.00
ELECTIONS	\$6,084.85	\$27,053.50	\$34,740.00
TOWNSHIP HALL AND GROUNDS	\$122,716.59	\$153,183.25	\$165,790.82
ATTORNEY	\$70,268.35	\$52,000.00	\$89,500.00
UNALLOCATED	\$171,957.58	\$211,215.00	\$192,796.00
POLICE DEPARTMENT	\$1,627,840.77	\$1,230,130.90	\$1,215,343.79
FIRE DEPARTMENT	\$1,596,530.53	\$1,241,156.00	\$1,267,156.00
BUILDING INSPECTOR	\$193,821.54	\$204,233.43	\$268,241.38
DRAINS (PUBLIC WORKS)	\$0.00	\$0.00	\$60,125.00
ROAD COMMISSION	\$0.00	\$0.00	\$0.00
AMBULANCE SERVICE	\$66,488.84	\$0.00	\$0.00
PLANNING COMMISSION	\$1,872.60	\$6,866.93	\$3,325.75
ZONING BOARD OF APPEALS	\$846.85	\$2,814.48	\$1,407.65
ECONOMIC DEVELOPMENT	\$93,091.61	\$91,605.34	\$92,494.09
RECREATION	\$19.71	\$1,500.00	\$0.00
PARKS	\$13,731.07	\$21,850.00	\$20,850.00
TOTAL EXPENDITURES	\$4,661,508.28	\$3,972,763.00	\$4,131,373.40
TRANSFERS & OTHER SOURCES	\$0.00	\$0.00	\$0.00
CURRENT SURPLUS <DEFICIT>		\$1,231,031.00	\$608,271.24
FUND BALANCE BEGINNING OF YEAR		(\$1,469,759.00)	(\$238,728.00)
TOTAL ESTIMATED FUND BALANCE/END OF YEAR		(\$238,728.00)	\$369,543.24
RESERVED FUND BALANCE		\$100,000.00	\$100,000.00
UNRESERVED FUND BALANCE		(\$138,728.00)	\$269,543.24

2023 BUDGET

		2021		2022		2023	
REVENUE		ACTUAL	AMEND	CURRENT	PROPOSED	CLOSE	RECOM'D BUDGET
ACCOUNT #1							
PROPERTY TAXES:							
403	CURRENT PROPERTY TAXES	\$2,003,417.82	\$2,179,549.51	\$2,179,549.00	\$2,155,267.00		
403.1	LOCAL COMM PERSONAL PROP TAX LCPPT	\$21,757.01	\$21,757.01	\$21,757.00	\$21,757.00		
404	SUMMER TAX COLLECTION FEE	\$14,866.92	\$14,541.92	\$14,541.00	\$30,000.00		
406	TRIBUNAL ADJUSTMENTS	-\$280,677.29	\$0.00	\$0.00	\$0.00		
424	TRAILER FEES	\$802.50	\$720.00	\$720.00	\$720.00		
442	SPECIAL ASSESSMENT (2021 BOGUS DRAIN)	\$0.00	\$0.00	\$0.00	\$9,400.00		
445	PENALTIES AND INTEREST	\$11,803.54	\$10,000.00	\$10,000.00	\$10,000.00		
447	PROPERTY TAX ADMIN FEE	\$196,750.62	\$210,000.00	\$210,000.00	\$200,000.00		
	TAXES IN ERROR/DELIQ PER PROP TAX	\$0.00	\$0.00	\$0.00	\$0.00		
	TOTAL PROPERTY TAXES	\$1,968,721.12	\$2,436,568.44	\$2,436,567.00	\$2,427,144.00		
ACCOUNT #2							
BUSINESS LICENSES AND PERMITS:							
452	CAIV LICENSES	\$104,429.29	\$108,000.00	\$108,000.00	\$110,000.00		
452.1	BWL FRANCHISE FEE SEE 961-966	\$0.00	\$0.00	\$0.00	\$0.00		
453	BUILDING INSPECTIONS	\$0.00	\$0.00	\$0.00	\$0.00		
454	AUTOMOBILE DEALERS LICENSE	\$250.00	\$200.00	\$200.00	\$200.00		
455	SPECIAL PERMITS AND SIGNS	\$9,443.42	\$8,000.00	\$8,000.00	\$9,000.00		
455.1	LIQUOR LICENSE	\$13,143.90	\$17,000.00	\$17,000.00	\$20,000.00		
456	AMUSEMENT DEVICE LICENSES	\$1,550.00	\$1,500.00	\$1,500.00	\$1,500.00		
457	COMMUNICATIONS FRANCHISES/METRO ACT	\$9,616.81	\$7,000.00	\$7,000.00	\$18,000.00		
458	COMMUNICATION TOWERS	\$0.00	\$500.00	\$900.00	\$500.00		
459	BUSINESS LICENSES	\$2,805.00	\$7,000.00	\$7,000.00	\$8,500.00		
	TOTAL BUSINESS LICENSES & PERMITS	\$141,238.42	\$149,200.00	\$149,200.00	\$165,100.00		

	2021 ACTUAL	2022 AMENDED	2022 CLOSE	2023 BUDGET
ACCOUNT #3				
NON-BUSINESS LICENSES AND PERMITS				
504 BUILDING PERMITS	\$105,814.00	\$75,000.00	\$90,000.00	\$130,000.00
504.1 ELECTRICAL PERMITS	\$15,459.00	\$12,500.00	\$16,000.00	\$20,000.00
504.2 MECHANICAL PERMITS	\$14,461.60	\$13,500.00	\$14,000.00	\$20,000.00
504.3 PLUMBING PERMITS	\$8,937.00	\$9,000.00	\$9,000.00	\$12,000.00
506 SOIL EROSION	\$8,792.50	\$7,000.00	\$7,000.00	\$20,000.00
519 ZONING PERMITS AND FEES	\$5,850.00	\$5,000.00	\$12,550.00	\$12,000.00
TOTAL NON-BUSINESS LICENSES & PERMITS	\$159,314.10	\$122,000.00	\$148,550.00	\$214,000.00
ACCOUNT #5				
STATE & FEDERAL GRANTS:				
520 FEDERAL GRANT (Exhaust System)	\$0.00	\$0.00	\$0.00	\$0.00
521 PUBLIC SAFETY/HEALTH PAYROLL REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00
522 HAZARD PAY GRANT (FRHPPP)	\$0.00	\$0.00	\$0.00	\$0.00
523 TECH & CIVIC LIFE GRANT (ELECTIONS)	\$0.00	\$0.00	\$0.00	\$0.00
BJA GRANT - POLICE VEST	\$0.00	\$0.00	\$0.00	\$4,500.00
528 OTHER FEDERAL GRANTS (Cares Act/ARP)	\$66,442.30	\$0.00	\$0.00	\$0.00
ARPA GRANT	\$0.00	\$431,601.00	\$864,929.40	\$0.00
DNR GRANT - Boat	\$4,006.00	\$0.00	\$0.00	\$0.00
TOTAL GRANTS	\$70,448.30	\$431,601.00	\$864,929.40	\$4,500.00
ACCOUNT #6				
STATE SHARED REVENUE:				
574 STATUTORY	\$58,862.00	\$59,446.00	\$59,446.00	\$58,000.00
576 CONSTITUTIONAL SUPPLEMENTAL	\$808,329.00	\$752,211.00	\$750,000.00	\$745,000.00
TOTAL STATE SHARED REVENUE	\$867,191.00	\$811,657.00	\$809,446.00	\$803,000.00

	2021 ACTUAL	2022 AMENDED	2022 CLOSE	2023 BUDGET
ACCOUNT #7				
LOCAL REVENUE:				
607 AMBULANCE FEES	\$534,417.83	\$550,000.00	\$550,000.00	\$600,000.00
608 SOLID WASTE IMPACT FEE	\$17.20	\$1,000.00	\$100.00	\$100.00
627 WEED CUTTING/PROPERTY CLEAN UP	\$2,700.00	\$2,500.00	\$3,980.00	\$3,000.00
643 MISCELLANEOUS	\$16,639.50	\$10,000.00	\$12,000.00	\$12,000.00
657 CIVIL INFRACTION FINES	\$25,966.95	\$20,000.00	\$12,000.00	\$15,000.00
664 INTEREST EARNED	\$5,274.91	\$8,000.00	\$6,000.00	\$6,000.00
664.1 FMV Adjustment	-\$3,677.27	\$0.00	\$0.00	\$0.00
668 RENTS	\$46,866.03	\$43,000.00	\$50,000.00	\$57,500.00
673 SALE OF FIXED ASSETS	\$2,000.00	\$4,000.00	\$28,000.00	\$2,000.00
673.1 SALE OF PROPERTY/LAND CONTRACT	\$0.00	\$4,500.00	\$15,000.00	\$0.00
675 DONATIONS AND GRANTS	\$0.00	\$0.00	\$400.00	\$200.00
PAVILLION RENTAL				\$2,100.00
TOTAL LOCAL REVENUE	\$630,205.15	\$643,000.00	\$677,480.00	\$697,900.00
ACCOUNT #8				
REIMBURSEMENTS AND REFUNDS:				
688 REFUNDS, inc HAZMAT	\$18,504.88	\$10,000.00	\$9,000.00	\$10,000.00
689 WSW REIMBURSEMENT - CLERK'S	\$1,500.00	\$2,000.00	\$2,000.00	\$2,000.00
689.1 WSW UTILITIES & INSURANCE	\$8,113.04	\$7,500.00	\$7,500.00	\$7,500.00
690 INSURANCE REFUNDS	\$73,856.48	\$21,000.00	\$25,000.00	\$20,000.00
690.1 MEDICAL INSURANCE REIMBURSEMENT/RETIRES	\$20,075.00	\$20,000.00	\$20,000.00	\$20,000.00
690.2 EMPLOYEE COPAY	\$52,992.96	\$54,000.00	\$53,000.00	\$54,000.00
691 ELECTION REIMBURSEMENT	\$6,188.98	\$4,500.00	\$3,531.00	\$3,000.00
691.1 POLICE EDUCATION - STATE	\$777.56	\$2,500.00	\$500.00	\$1,000.00
692 DDA REIMBURSEMENT-Administrative	\$50,000.00	\$0.00	\$0.00	\$0.00
692.2 DEMOLITION REIMBURSEMENT	\$366.53	\$50,000.00	\$44,110.00	\$80,000.00
692.3 RENTAL MGMT ADMINISTRATIVE	\$93,267.00	\$92,701.00	\$95,691.00	\$95,691.00
TOTAL REIMBURSEMENTS AND REFUNDS	\$325,642.43	\$264,201.00	\$260,332.00	\$293,191.00
TOTAL REVENUES GENERAL FUND BUDGET	\$4,162,760.52	\$4,858,227.44	\$5,362,404.40	\$4,596,935.00

	2021 ACTUAL	2022 AMEND	2022 CLOSE	2023 BUDGET
EXPENDITURES				
ACCOUNT #101 - TOWNSHIP BOARD				
703 SALARIES	\$24,700.00	\$25,000.00	\$25,000.00	\$25,000.00
708 SECRETARY	\$0.00	\$500.00	\$250.00	\$500.00
715 SOCIAL SECURITY	\$0.00	\$31.00	\$30.00	\$30.00
715.1 MEDICARE	\$358.15	\$369.75	\$370.00	\$370.00
716 HOSPITAL & VISION INSURANCE	\$6,294.00	\$6,525.00	\$6,525.00	\$4,264.08
716.1 RETIREE HEALTH & DENTAL	\$4,220.31	\$4,170.12	\$4,170.12	\$4,000.00
717 EMPLOYEE LIFE INSURANCE	\$555.14	\$550.00	\$550.00	\$550.00
718 RETIREMENT FUND CONTRIBUTION	\$3,855.00	\$3,750.00	\$3,850.00	\$3,850.00
721 WORKERS' COMP INSURANCE	\$0.00	\$87.00	\$87.00	\$331.80
800.1 HEARING OFFICER	\$531.29	\$0.00	\$0.00	\$0.00
801 PROFESSIONAL SERVICES (inc Ord Supp.)	\$6,642.70	\$2,000.00	\$2,000.00	\$2,000.00
801.1 MUNITREX	\$2,907.00	\$3,000.00	\$3,000.00	\$3,000.00
821 ENGINEERING/CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00
870 MILEAGE AND EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
900 PRINTING AND PUBLISHING	\$6,280.75	\$6,500.00	\$5,000.00	\$6,000.00
900.1 NEWSLETTER PUBLICATION	\$0.00	\$0.00	\$2,500.00	\$0.00
956 MISCELLANEOUS	\$90.00	\$500.00	\$550.00	\$500.00
958.1 GROUNDWATER MANAGEMENT	\$0.00	\$0.00	\$0.00	\$0.00
958.2 MICHIGAN TWP ASSN DUES	\$6,308.20	\$6,500.00	\$6,700.00	\$6,700.00
958.3 CHAMBER OF COMMERCE	\$0.00	\$0.00	\$0.00	\$0.00
958.6 AMTRAK	\$0.00	\$0.00	\$0.00	\$0.00
960 EDUCATION AND TRAINING	\$0.00	\$0.00	\$0.00	\$0.00
960.1 EDUC & TRAIN - LABOR NEG.	\$0.00	\$0.00	\$0.00	\$0.00
978 FURNITURE	\$0.00	\$0.00	\$0.00	\$5,000.00
980 EQUIPMENT (Signs & Recorder)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL TOWNSHIP BOARD	\$62,742.54	\$59,482.87	\$60,582.12	\$62,095.88

	2021 ACTUAL	2022 AMENDED	2022 CLOSE	2023 BUDGET
ACCOUNT #171 - SUPERVISOR				
703 SALARY	\$72,699.13	\$68,000.00	\$68,000.00	\$73,950.00
704 DEPUTY SUPERVISOR SALARY	\$65,178.66	\$68,000.00	\$68,000.00	\$70,000.00
706.1 OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00
706.2 LONGEVITY	\$3,000.00	\$3,000.00	\$3,000.00	\$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	\$8,922.79	\$8,618.00	\$8,618.00	\$9,191.02
715.1 MEDICARE	\$2,086.75	\$2,015.50	\$2,015.50	\$2,149.51
716 HOSPITAL , VISION & DENTAL INSURANCE	\$6,417.13	\$6,931.10	\$18,000.00	\$20,500.32
716.1 RETIREE'S MEDICAL INSURANCE	\$8,341.26	\$260.00	\$260.00	\$0.00
716.2 FLEXIBLE BENEFIT PLAN	\$4,865.27	\$4,836.50	\$4,836.50	\$4,423.00
717 EMPLOYEE LIFE INSURANCE & LTD	\$618.84	\$1,369.95	\$1,350.00	\$1,088.04
718 RETIREMENT FUND CONTRIBUTIONS	\$19,841.25	\$23,432.80	\$23,432.00	\$20,580.46
721 WORKERS' COMP INSURANCE	\$0.00	\$170.00	\$170.00	\$328.99
727 SUPPLIES	\$234.69	\$500.00	\$500.00	\$500.00
729 COMPUTER	\$0.00	\$0.00	\$0.00	\$0.00
853 TELEPHONE	\$674.43	\$650.00	\$750.00	\$650.00
870 MILEAGE AND EXPENSES	\$0.00	\$500.00	\$500.00	\$500.00
956 MISCELLANEOUS	\$8.00	\$100.00	\$100.00	\$100.00
959 DUES AND SUBSCRIPTIONS	\$131.00	\$150.00	\$150.00	\$150.00
960 EDUCATION AND TRAINING	\$1,178.05	\$1,300.00	\$1,300.00	\$1,000.00
978 OFFICE EQUIPMENT	\$0.00	\$0.00	\$600.00	\$300.00
TOTAL SUPERVISOR	\$194,197.25	\$189,833.85	\$201,582.00	\$209,411.34

	2021 ACTUAL	2022 AMENDED	2022 CLOSE	2023 BUDGET
ACCOUNT #215 - CLERK				
703 CLERK'S SALARY	\$66,181.28	\$60,000.00	\$55,592.00	\$66,000.00
704 DEPUTY CLERK'S SALARY	\$41,086.66	\$43,846.40	\$41,541.00	\$46,153.84
706.1 CLERK OVERTIME	\$702.97	\$2,000.00	\$1,500.00	\$1,500.00
706.2 LONGEVITY	\$3,000.00	\$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	\$1,386.56	\$1,000.00	\$3,020.48	\$0.00
708 CLERK - ACCOUNTING	\$51,334.18	\$51,833.60	\$51,833.60	\$52,869.00
709 VOTER REG ASST	\$237.15	\$16,600.00	\$0.00	\$17,160.00
715 SOCIAL SECURITY	\$9,663.74	\$11,053.36	\$10,012.20	\$10,228.98
715.1 MEDICARE	\$2,260.06	\$2,585.06	\$2,341.56	\$2,392.26
716 HOSPITAL, VISION & DENTAL INSURANCE	\$42,093.31	\$43,383.97	\$43,383.97	\$37,009.56
716.1 RETIREE'S MEDICAL INSURANCE	\$4,220.31	\$4,170.12	\$4,170.12	\$4,264.08
716.2 FLEXIBLE BENEFIT PLAN	\$0.00	\$0.00	\$0.00	\$0.00
717 EMPLOYEE LIFE INSURANCE & LTD	\$1,557.50	\$1,206.52	\$1,207.00	\$1,207.00
718 RETIREMENT FUND CONTRIBUTION	\$18,359.21	\$19,617.60	\$18,449.00	\$18,848.03
721 WORKERS' COMP INSURANCE	\$0.00	\$350.00	\$350.00	\$452.01
727 SUPPLIES	\$446.64	\$250.00	\$250.00	\$250.00
801 PROFESSIONAL SERVICES - Minutes On Demand	\$1,050.00	\$600.00	\$600.00	\$600.00
870 MILEAGE AND EXPENSES	\$120.00	\$1,000.00	\$1,000.00	\$1,000.00
956 MISCELLANEOUS	\$0.00	\$100.00	\$250.00	\$100.00
960 EDUCATION AND TRAINING	\$440.00	\$2,000.00	\$2,000.00	\$2,500.00
978 OFFICE EQUIPMENT/FURNITURE	\$0.00	\$500.00	\$0.00	\$500.00
TOTAL CLERK	\$244,139.57	\$265,096.63	\$240,500.93	\$266,034.76
ACCOUNT #223 - INDEPENDENT AUDIT				
801 PROFESSIONAL SERVICES	\$24,382.00	\$24,000.00	\$25,000.00	\$25,000.00
801.1 MONTHLY FINANCIAL STATEMENTS	\$21,675.00	\$22,000.00	\$22,000.00	\$23,000.00
ACTUARY REPORT	\$4,200.00	\$4,200.00	\$6,000.00	\$5,000.00
TOTAL INDEPENDENT AUDIT	\$50,257.00	\$50,200.00	\$53,000.00	\$53,000.00

	2021 ACTUAL	2022 AMENDED	2022 CLOSE	2023 BUDGET
ACCOUNT #247 - BOARD OF REVIEW				
703 SALARIES	\$1,365.00	\$1,365.00	\$1,365.00	\$1,365.00
715 SOCIAL SECURITY	\$84.63	\$85.00	\$85.00	\$85.00
715.1 MEDICARE	\$19.80	\$20.00	\$20.00	\$20.00
870 MILEAGE AND EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
900 PRINTING AND PUBLISHING	\$749.25	\$800.00	\$800.00	\$800.00
TOTAL BOARD OF REVIEW	\$2,218.68	\$2,270.00	\$2,270.00	\$2,270.00
ACCOUNT #253 - TREASURER				
703 TREASURER'S SALARY	\$12,033.00	\$25,000.00	\$25,000.00	\$35,000.00
704 DEPUTY TREASURER'S SALARY	\$50,948.51	\$51,833.60	\$51,833.00	\$52,869.66
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	\$3,881.86	\$5,163.16	\$5,255.46	\$5,421.85
715.1 MEDICARE	\$907.85	\$1,223.75	\$1,229.10	\$1,268.01
716 HOSPITAL, VISION & DENTAL INSURANCE	\$19,043.77	\$20,625.94	\$20,625.94	\$19,605.48
716.1 RETIREE'S MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
716.2 FLEXIBLE BENEFIT PLAN	\$0.00	\$0.00	\$0.00	\$0.00
717 EMPLOYEE LIFE INSURANCE & LTD	\$522.73	\$775.18	\$775.18	\$775.18
718 RETIREMENT FUND CONTRIBUTION	\$4,823.75	\$4,924.19	\$4,924.19	\$5,018.81
721 WORKERS' COMP INSURANCE	\$0.00	\$175.00	\$175.00	\$328.99
727 SUPPLIES	\$1,599.00	\$2,000.00	\$2,000.00	\$2,000.00
729 COMPUTER (SOFTWARE/HARDWARE)	\$0.00	\$0.00	\$0.00	\$0.00
870 MILEAGE AND EXPENSES	\$642.60	\$600.00	\$600.00	\$600.00
956 MISCELLANEOUS	\$0.00	\$100.00	\$100.00	\$100.00
960 EDUCATION AND TRAINING	\$926.00	\$0.00	\$0.00	\$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	\$300.00	\$300.00	\$0.00
TOTAL TREASURER	\$97,729.07	\$115,120.82	\$115,217.87	\$125,887.98

	2021 ACTUAL	2022 AMENDED	2022 CLOSE	2023 BUDGET
ACCOUNT #257 - ASSESSOR				
727 SUPPLIES	\$1,177.78	\$1,500.00	\$1,200.00	\$1,300.00
729 COMPUTER (Software/Hardware/PRD)	\$0.00	\$0.00	\$0.00	\$0.00
800 CONTRACTUAL SERVICES	\$43,380.00	\$44,500.00	\$44,500.00	\$45,700.00
801 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
956 MISCELLANEOUS inc. Cert. Renewal	\$395.50	\$400.00	\$400.00	\$400.00
960 EDUCATION & TRAINING	\$0.00	\$750.00	\$350.00	\$500.00
978 OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL ASSESSOR	\$44,953.28	\$47,150.00	\$46,450.00	\$47,900.00
ACCOUNT #262 - ELECTIONS				
703 LABOR	\$1,817.00	\$15,000.00	\$15,000.00	\$5,000.00
706.1 OVERTIME	\$0.00	\$4,000.00	\$5,000.00	\$1,000.00
715 SOCIAL SECURITY	\$0.00	\$1,178.00	\$1,240.00	\$372.00
715.1 MEDICARE	\$0.00	\$275.50	\$290.00	\$87.00
727 SUPPLIES	\$3,303.85	\$2,000.00	\$2,000.00	\$500.00
728 COMPUTER EXPENSES/BALLOT ASSEMBLY	\$0.00	\$0.00	\$0.00	\$0.00
730 POSTAGE	\$500.00	\$2,000.00	\$6,000.00	\$500.00
900 PRINTING AND PUBLISHING	\$464.00	\$1,800.00	\$1,200.00	\$600.00
934 EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$3,210.00	\$3,210.00
941 RENT	\$0.00	\$750.00	\$750.00	\$200.00
956 MISCELLANEOUS	\$0.00	\$50.00	\$50.00	\$50.00
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	\$6,084.85	\$27,053.50	\$34,740.00	\$11,519.00

	2021 ACTUAL	2022 AMENDED	2022 CLOSE	2023 BUDGET
ACCOUNT #265 - TOWNSHIP HALL & GROUNDS				
706 LABOR	\$45,442.81	\$51,833.60	\$51,833.60	\$52,869.00
706.1 OVERTIME	\$534.21	\$500.00	\$600.00	\$600.00
706.2 LONGEVITY	\$600.00	\$600.00	\$600.00	\$600.00
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	\$3,024.21	\$3,281.88	\$3,288.00	\$3,424.24
715.1 MEDICARE	\$707.24	\$767.54	\$768.99	\$800.83
716 HOSPITAL, VISION & DENTAL INSURANCE	\$1,692.97	\$1,729.30	\$1,729.30	\$1,714.70
716.1 RETIREE'S MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
716.2 FLEXIBLE BENEFIT PLAN	\$2,214.28	\$2,400.00	\$2,400.00	\$2,400.00
717 EMPLOYEE LIFE INSURANCE/LTD	\$364.65	\$496.74	\$496.74	\$336.60
718 RETIREMENT FUND CONTRIBUTIONS	\$4,352.64	\$4,924.19	\$4,924.19	\$5,018.81
721 WORKERS' COMP INSURANCE	\$0.00	\$1,200.00	\$1,200.00	\$2,131.87
744 CLOTHING PURCHASE	\$528.81	\$450.00	\$450.00	\$450.00
921 ELECTRIC	\$34,917.29	\$29,000.00	\$31,500.00	\$31,500.00
923 HEAT	\$5,388.91	\$8,000.00	\$10,000.00	\$9,000.00
927 WATER	\$2,388.56	\$3,000.00	\$2,600.00	\$3,000.00
931 BUILDING MAINTENANCE	\$16,750.56	\$12,000.00	\$15,000.00	\$14,000.00
945.1 GROUNDS AND MAINTENANCE	\$3,809.45	\$5,000.00	\$3,000.00	\$4,000.00
976 CAPITAL IMPROVEMENT -Seal Park Lot	\$0.00	\$8,000.00	\$10,000.00	\$0.00
976.1 CAP IMPROVE-Hallway Flooring (ARPA)	\$0.00	\$10,000.00	\$5,400.00	\$0.00
977 EQUIPMENT PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00
978 FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00
976.2 CAP IMPROVE FUND	\$0.00	\$10,000.00	\$20,000.00	\$10,000.00
TOTAL TOWNSHIP HALL AND GROUNDS	\$122,716.59	\$153,183.25	\$165,790.82	\$141,846.05
ACCOUNT #266 - ATTORNEY				
801 PROFESSIONAL SERVICES	\$60,103.99	\$42,000.00	\$82,000.00	\$50,000.00
801.2 LEGAL FEES - LABOR NEG.	\$10,164.36	\$10,000.00	\$7,500.00	\$5,000.00
801.3 LEGAL FEES - ENVIRONMENTAL	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL ATTORNEY	\$70,268.35	\$52,000.00	\$89,500.00	\$55,000.00

	2021 ACTUAL	2022 AMENDED	2022 CLOSE	2023 BUDGET
ACCOUNT #299 - UNALLOCATED				
701 BANK CHARGES	\$2,119.32	\$3,000.00	\$3,000.00	\$3,000.00
716.3 TWP FUND MEDICAL & OPTICAL includes HRA)	\$50,418.32	\$50,000.00	\$50,000.00	\$50,000.00
718 PENSION SURPLUS	\$0.00	\$0.00	\$0.00	\$14,300.00
724 HRA ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00
727 CENTRAL STORES	\$4,380.05	\$7,000.00	\$5,500.00	\$5,500.00
729 COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00
730 POSTAGE	\$11,951.48	\$10,000.00	\$14,000.00	\$12,000.00
853 TELEPHONE	\$12,868.79	\$12,000.00	\$13,000.00	\$13,000.00
870 ENGINEERING - MAPS	\$0.00	\$0.00	\$0.00	\$1,000.00
910 INSURANCE AND BONDS	\$59,885.00	\$56,000.00	\$68,896.00	\$65,216.00
916 EMPLOYMENT SECURITY	\$0.00	\$0.00	\$2,000.00	\$6,000.00
934 OFFICE EQUIPMENT MAINTENANCE	\$18,016.42	\$19,400.00	\$32,200.00	\$32,200.00
942 OFFICE FURNITURE RENTAL	\$810.24	\$815.00	\$1,200.00	\$815.00
956 MISCELLANEOUS	\$7,784.96	\$3,000.00	\$3,000.00	\$3,000.00
957 CONTINGENCIES	\$0.00	\$50,000.00	\$0.00	\$40,000.00
963 TAXES IN ERROR - Walmart/Sams Refund	\$0.00	\$0.00	\$0.00	\$0.00
978 OFFICE FURNITURE/MACHINES	\$3,723.00	\$0.00	\$0.00	\$0.00
TOTAL UNALLOCATED	\$171,957.58	\$211,215.00	\$192,796.00	\$246,031.00

ACCOUNT #301 - POLICE DEPARTMENT		2021 ACTUAL	2022 AMENDED	2022 CLOSE	2023 BUDGET
706	SALARIES	\$959,692.85	\$971,255.00	\$997,225.00	\$1,016,284.09
706.1	OVERTIME	\$9,203.76	\$15,000.00	\$11,000.00	\$15,000.00
706.2	LONGEVITY	\$10,400.00	\$12,550.00	\$12,550.00	\$10,200.00
706.3	HOLIDAY PAY	\$21,750.00	\$21,500.00	\$21,500.00	\$25,500.00
706.4	SICK TIME ACCRUAL	\$0.00	\$31,653.00	\$0.00	\$0.00
706.5	VACATION BUY BACK	\$0.00	\$14,068.00	\$19,768.00	\$0.00
706.7	COVID HAZARD PREMIUM`	\$0.00	\$0.00	\$0.00	\$0.00
707	SCHOOL CROSSING GUARDS	\$3,824.00	\$7,000.00	\$7,000.00	\$7,000.00
708	SECRETARY	\$45,464.59	\$51,833.60	\$46,000.00	\$48,596.00
715	SOCIAL SECURITY	\$64,346.95	\$69,741.30	\$69,132.67	\$69,599.97
715.1	MEDICARE	\$15,049.11	\$16,310.46	\$16,168.12	\$16,277.41
716	HOSPITAL, VISION & DENTAL INSURANCE	\$148,116.66	\$0.00	\$0.00	\$0.00
716.1	RETIREE'S MEDICAL INSURANCE	\$40,391.31	\$0.00	\$0.00	\$0.00
716.2	FLEXIBLE BENEFIT PLAN	\$10,878.39	\$19,219.54	\$15,000.00	\$10,918.32
717	EMPLOYEE LIFE INSURANCE/L.T.D.*	\$8,579.65	\$0.00	\$0.00	\$0.00
718	RETIREMENT FUND CONTRIBUTIONS	\$101,663.48	\$0.00	\$0.00	\$0.00
718.1	OPEB CONTRIBUTION	\$18,382.00	\$0.00	\$0.00	\$0.00
721	WORKERS' COMP INSURANCE	\$26,326.40	\$0.00	\$0.00	\$0.00
727	OFFICE SUPPLIES	\$3,959.74	\$0.00	\$0.00	\$0.00
729	COMPUTER	\$0.00	\$0.00	\$0.00	\$0.00
736	PHYSICAL EXAMS (HEP-B VIRUS)	\$0.00	\$0.00	\$0.00	\$0.00
740	OPERATION SUPPLIES	\$1,626.46	\$0.00	\$0.00	\$0.00
744	CLOTHING PURCHASES	\$1,005.89	\$0.00	\$0.00	\$0.00
745	CLOTHING CLEANING	\$4,855.99	\$0.00	\$0.00	\$0.00
751	GAS AND OIL	\$39,513.35	\$0.00	\$0.00	\$0.00
851	RADIO REPAIR & MAINTENANCE	\$1,703.05	\$0.00	\$0.00	\$0.00
853	TELEPHONE/WIRELESS	\$3,164.05	\$0.00	\$0.00	\$0.00
870	TRAVEL EXPENSES/COURT MILEAGE	\$859.03	\$0.00	\$0.00	\$0.00
910	INSURANCE AND DUES	\$530.00	\$0.00	\$0.00	\$0.00
934	EQUIPMENT MAINTENANCE	\$3,000.00	\$0.00	\$0.00	\$0.00
939	CAR REPAIR AND MAINTENANCE	\$57,951.56	\$0.00	\$0.00	\$0.00
956	MISCELLANEOUS	\$160.93	\$0.00	\$0.00	\$0.00
960	EDUCATION & TRAINING	\$3,879.63	\$0.00	\$0.00	\$0.00
960.1	ED & TRAIN (STATE FUNDED)	\$2,344.44	\$0.00	\$0.00	\$0.00
976	REMODEL OFFICE	\$1,501.86	\$0.00	\$0.00	\$0.00
977	EQUIPMENT PURCHASE	\$14,530.19	\$0.00	\$0.00	\$0.00
977.1	CAPITAL IMPROVEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00
978	OFFICE EQUIPMENT	\$2,744.33	\$0.00	\$0.00	\$0.00
980.1	MAJOR EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00

ACCOUNT #336 - FIRE DEPARTMENT	2021 ACTUAL	2022 AMENDED	2022 CLOSE	2023 BUDGET
706 SALARIES (base, ed., Longevity)	\$849,685.56	\$929,156.00	\$929,156.00	\$987,085.38
706.1 OVERTIME	\$101,560.26	\$70,000.00	\$90,000.00	\$100,000.00
706.3 HOLIDAY PAY	\$22,250.00	\$22,500.00	\$22,500.00	\$22,500.00
706.4 SICK TIME ACCRUAL*	\$3,091.39	\$10,000.00	\$10,000.00	\$10,000.00
706.5 VACATION TIME - PAY BACK	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00
706.6 MANDATORY OVERTIME & FLSA	\$17,601.54	\$18,000.00	\$18,000.00	\$18,000.00
706.7 ARPA FUND PAYMENT	\$0.00	\$37,500.00	\$37,500.00	\$0.00
712 SALARIES/ON-CALL FIREFIGHTERS	\$45,321.21	\$0.00	\$0.00	\$0.00
715 SOCIAL SECURITY	\$64,856.30	\$0.00	\$0.00	\$0.00
715.1 MEDICARE	\$15,168.00	\$0.00	\$0.00	\$0.00
716 HOSPITAL, VISION & DENTAL INSURANCE	\$118,510.40	\$0.00	\$0.00	\$0.00
716.1 RETIREE'S MEDICAL INSURANCE	\$61,185.24	\$0.00	\$0.00	\$0.00
716.2 FLEXIBLE BENEFIT PLAN	\$22,591.65	\$0.00	\$0.00	\$0.00
717 EMPLOYEE LIFE INSURANCE & LTD	\$7,200.92	\$0.00	\$0.00	\$0.00
718 RETIREMENT FUND CONTRIBUTIONS	\$96,727.67	\$0.00	\$0.00	\$0.00
718.1 OPEB CONTRIBUTION	\$17,413.00	\$0.00	\$0.00	\$0.00
721 WORKERS' COMP INSURANCE	\$26,326.40	\$0.00	\$0.00	\$0.00
727 OFFICE SUPPLIES	\$671.14	\$0.00	\$0.00	\$0.00
729 COMPUTER (Hardware/Software)	\$3,424.75	\$0.00	\$0.00	\$0.00
736 PHYSICAL EXAMINATIONS	\$342.00	\$0.00	\$0.00	\$0.00
740 STATION SUPPLIES	\$1,331.80	\$0.00	\$0.00	\$0.00
744 CLOTHING PURCHASES	\$3,293.84	\$0.00	\$0.00	\$0.00
745 CLOTHING CLEANING	\$8,145.88	\$0.00	\$0.00	\$0.00
751 GAS AND OIL	\$6,260.21	\$0.00	\$0.00	\$0.00
851 RADIO REPAIR AND MAINTENANCE	\$4,360.59	\$0.00	\$0.00	\$0.00
852 EQUIPMENT REPAIR AND MAINTENANCE	\$1,163.10	\$0.00	\$0.00	\$0.00
853 TELEPHONE/INTERNET	\$11,411.36	\$0.00	\$0.00	\$0.00
870 TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
921 ELECTRIC	\$10,739.98	\$0.00	\$0.00	\$0.00
923 HEAT	\$6,753.78	\$0.00	\$0.00	\$0.00
927 WATER AND SEWER	\$4,963.76	\$0.00	\$0.00	\$0.00
931 BUILDING REPAIR & MAINTENANCE	\$3,268.29	\$0.00	\$0.00	\$0.00
932 AUTO REPAIR	\$54.45	\$0.00	\$0.00	\$0.00
934 OFFICE EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00
939 TRUCK REPAIR & MAINTENANCE	\$26,403.23	\$0.00	\$0.00	\$0.00
956 MISCELLANEOUS	\$166.54	\$0.00	\$0.00	\$0.00
959 DUES AND SUBSCRIPTIONS	\$850.00	\$0.00	\$0.00	\$0.00
960 FIRE PREVENT & TRAIN, inc Haz-mat	\$5,917.21	\$0.00	\$0.00	\$0.00
977 CAPITAL IMPROVEMENTS	\$4,495.00	\$148,000.00	\$154,000.00	\$0.00
978 OFFICE EQUIPMENT & FURNITURE	\$835.27	\$0.00	\$0.00	\$0.00

		2021 ACTUAL	2022 AMENDED	2022 CLOSE	2023 BUDGET
980	EQUIPMENT PURCHASE	\$15,188.81	\$0.00	\$0.00	\$0.00
980.1	MAJOR EQUIPMENT PURCHASE	\$7,000.00	\$0.00	\$0.00	\$0.00
985	AUTO PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00
995	TRUCK PURCHASE (AMBULANCE)	\$0.00	\$0.00	\$0.00	\$0.00
995.1	FIRE TRUCK PURCHASE (DOWN PYMT)	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL FIRE DEPARTMENT	\$1,596,530.53	\$1,241,156.00	\$1,267,156.00	\$1,143,585.38
ACCOUNT #371 - BUILDING INSPECTOR					
703	CODE/RENTAL INSP. SALARY	\$56,656.35	\$61,731.00	\$61,731.00	\$66,000.00
706.2	LONGEVITY	\$600.00	\$600.00	\$600.00	\$600.00
706.5	VACATION SELL BACK	\$0.00	\$0.00	\$0.00	\$0.00
709	PART TIME CODE COMPLIANCE	\$0.00	\$0.00	\$2,520.00	\$14,000.00
715	SOCIAL SECURITY	\$3,378.09	\$3,540.20	\$4,020.76	\$4,997.20
715.1	MEDICARE	\$790.07	\$827.95	\$940.34	\$1,168.70
716	HOSPITAL & VISION INSURANCE	\$19,009.27	\$20,556.94	\$20,556.94	\$18,902.88
716.1	RETIREE'S MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
717	EMPLOYEE LIFE INSURANCE & LTD	\$429.39	\$581.09	\$581.09	\$396.36
718	RETIREMENT FUND CONTRIBUTION	\$8,153.09	\$10,636.25	\$10,636.25	\$9,392.00
721	WORKERS' COMP INSURANCE	\$0.00	\$260.00	\$260.00	\$437.16
727	SUPPLIES (inc. permits, signs, tickets)	\$437.68	\$500.00	\$500.00	\$500.00
729	COMPUTER	\$0.00	\$0.00	\$0.00	\$1,000.00
744	CLOTHING PURCHASE	\$552.84	\$600.00	\$1,000.00	\$1,100.00
751	GAS AND OIL	\$405.37	\$750.00	\$800.00	\$800.00
801	PROFESSIONAL SERVICES (AGS)	\$76,610.60	\$70,000.00	\$80,000.00	\$90,000.00
823	DEMOLITION & BOARD UP	\$24,133.66	\$30,000.00	\$81,000.00	\$50,000.00
853	TELEPHONE	\$976.34	\$650.00	\$600.00	\$550.00
870	MILEAGE AND EXPENSES	\$0.00	\$250.00	\$250.00	\$300.00
932	AUTO REPAIR	\$260.79	\$500.00	\$500.00	\$500.00
956	MISCELLANEOUS	\$891.00	\$1,000.00	\$750.00	\$1,000.00
959	DUES & SUBSCRIPTIONS	\$0.00	\$200.00	\$200.00	\$500.00
960	EDUCATION & TRAINING	\$537.00	\$700.00	\$445.00	\$500.00
977	EQUIPMENT PURCHASE (code books)	\$0.00	\$350.00	\$350.00	\$350.00
978	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
985	AUTO PURCHASE	\$0.00	\$0.00	\$0.00	\$6,500.00
	TOTAL BUILDING INSPECTOR	\$193,821.54	\$204,233.43	\$268,241.38	\$269,494.30

	2021 ACTUAL	2022 AMENDED	2022 CLOSE	2023 BUDGET
ACCOUNT #445 - PUBLIC WORKS/DRAINS				
934 OTHER REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$49,000.00	\$0.00
958.1 GROUNDWATER MANAGEMENT	\$0.00	\$0.00	\$0.00	\$0.00
995 DRAIN FUND/Lake Lansing San. Sewer 2022	\$0.00	\$0.00	\$5,125.00	\$0.00
996 STORMWATER PHASE II	\$0.00	\$0.00	\$6,000.00	\$6,000.00
GROUNDWATER MGMT BOARD	\$0.00	\$0.00	\$0.00	\$1,000.00
TOTAL PUBLIC WORKS/DRAINS	\$0.00	\$0.00	\$60,125.00	\$7,000.00
ACCOUNT #449 - ROAD COMMISSION				
930 REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL ROAD COMMISSION	\$0.00	\$0.00	\$0.00	\$0.00
ACCOUNT #651 - AMBULANCE SERVICE				
710 COLLECTION FEES	\$30,685.52	\$0.00	\$0.00	\$0.00
740.1 LINENS	\$0.00	\$0.00	\$0.00	\$0.00
741 OXYGEN	\$1,367.45	\$0.00	\$0.00	\$0.00
751 GAS AND OIL/DIESEL	\$7,264.39	\$0.00	\$0.00	\$0.00
760 MEDICAL SUPPLIES	\$25,994.51	\$0.00	\$0.00	\$0.00
852 EQUIPMENT REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00
956 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
960 ED & TRAIN; PARAMEDIC LIC	\$727.00	\$0.00	\$0.00	\$0.00
970 AMBULANCE PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00
980 EQUIPMENT	\$449.97	\$0.00	\$0.00	\$0.00
980.1 MAJOR EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00
995 AMBULANCE PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL AMBULANCE SERVICE	\$66,488.84	\$0.00	\$0.00	\$0.00

	2021 ACTUAL	2022 AMENDED	2022 CLOSE	2023 BUDGET
ACCOUNT #721 - PLANNING COMMISSION				
703 SALARIES	\$1,645.00	\$5,200.00	\$2,500.00	\$5,200.00
708 SECRETARY	\$0.00	\$250.00	\$125.00	\$250.00
715 SOCIAL SECURITY	\$101.99	\$337.90	\$162.75	\$337.90
715.1 MEDICARE	\$23.86	\$79.03	\$38.00	\$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	\$101.75	\$1,000.00	\$500.00	\$1,000.00
960 EDUCATION AND TRAINING	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PLANNING COMMISSION	\$1,872.60	\$6,866.93	\$3,325.75	\$6,866.93
ACCOUNT #722 - ZONING BOARD OF APPEALS				
703 SALARIES	\$400.00	\$2,000.00	\$1,000.00	\$2,000.00
708 SECRETARY	\$0.00	\$150.00	\$75.00	\$150.00
715 SOCIAL SECURITY	\$24.80	\$133.30	\$66.65	\$133.30
715.1 MEDICARE	\$5.80	\$31.18	\$16.00	\$31.18
870 MILEAGE AND EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
900 PRINTING AND PUBLISHING	\$416.25	\$500.00	\$250.00	\$500.00
960 EDUCATION AND TRAINING	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL BOARD OF APPEALS	\$846.85	\$2,814.48	\$1,407.65	\$2,814.48

	2021 ACTUAL	2022 AMEND	2022 CLOSE	2023 BUDGET
ACCOUNT #728 - ECONOMIC DEVELOPMENT				
703 SALARIES	\$53,055.92	\$54,250.00	\$54,250.00	\$57,173.91
715 SOCIAL SECURITY	\$3,056.32	\$3,224.00	\$3,363.50	\$3,544.78
715.1 MEDICARE	\$714.76	\$754.00	\$786.65	\$829.02
716 HOSPITAL & VISION INSURANCE	\$19,009.27	\$20,556.94	\$20,556.94	\$19,605.48
717 EMPLOYEE LIFE INSURANCE	\$554.71	\$540.80	\$540.00	\$512.04
718 RETIREMENT FUND CONTRIBUTION	\$7,630.24	\$8,959.60	\$9,347.00	\$8,038.49
721 WORKER COMP INSURANCE	\$0.00	\$250.00	\$250.00	\$437.16
727 SUPPLIES	\$81.71	\$200.00	\$200.00	\$200.00
729 COMPUTER	\$0.00	\$0.00	\$0.00	\$500.00
801 PROFESSIONAL SERVICE (inc. Soil/Sed fees)	\$7,500.00	\$0.00	\$0.00	\$0.00
853 TELEPHONE	\$780.00	\$720.00	\$650.00	\$540.00
870 MILEAGE AND EXPENSES	\$343.68	\$500.00	\$400.00	\$500.00
959 DUES & SUBSCRIPTIONS	\$60.00	\$400.00	\$100.00	\$400.00
960 EDUCATION & TRAINING	\$305.00	\$650.00	\$1,200.00	\$1,000.00
976 OFFICE REMODEL	\$0.00	\$0.00	\$0.00	\$0.00
978 OFFICE EQUIPMENT	\$0.00	\$600.00	\$850.00	\$900.00
TOTAL ECONOMIC DEVELOPMENT	\$93,091.61	\$91,605.34	\$92,494.09	\$94,180.88
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	\$19.71	\$0.00	\$0.00	\$0.00
TOTAL RECREATION	\$19.71	\$1,500.00	\$0.00	\$0.00

	2021 ACTUAL	2022 AMENDED	2022 CLOSE	2023 BUDGET
ACCOUNT #751 - PARKS				
751 GAS AND OIL	\$2,285.16	\$2,500.00	\$3,000.00	\$3,000.00
801 PROFESSIONAL SERVICES/ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00
832 MAINTENANCE - SUPPLIES & REPAIRS	\$1,855.40	\$2,500.00	\$2,500.00	\$2,500.00
833 SMALL EQUIPMENT PURCHASE	\$260.95	\$750.00	\$750.00	\$750.00
853 TELEPHONE	\$360.00	\$600.00	\$600.00	\$600.00
920 UTILITIES	\$949.95	\$900.00	\$900.00	\$900.00
932 AUTO/TRUCK REPAIR	\$70.00	\$1,500.00	\$1,500.00	\$1,500.00
945 TENNIS COURT MAINTENANCE	\$6,995.00	\$0.00	\$0.00	\$0.00
956 MISCELLANEOUS	\$0.00	\$100.00	\$100.00	\$100.00
977 MAJOR EQUIPMENT - PURCH/REPAIR	\$0.00	\$0.00	\$0.00	\$2,000.00
977.1 PARK IMPROVEMENT/GRANT	\$0.00	\$0.00	\$0.00	\$0.00
978 PARKS FUND	\$954.61	\$10,000.00	\$10,000.00	\$10,000.00
TREE CUTTING SERVICES		\$3,000.00	\$1,500.00	\$3,000.00
TOTAL PARKS	\$13,731.07	\$21,850.00	\$20,850.00	\$24,350.00
TOTAL EXPENDITURES	\$4,661,508.28	\$3,972,762.99	\$4,131,373.40	\$3,988,663.77
ACCOUNT #961 - TRANSFERS & OTHER SOURCES				
966 TRANSFER FROM DDA FUND -BWL Fee	\$0.00	\$0.00	\$0.00	\$0.00
977 CAPITAL IMPROVEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00
970 TRANSFER FROM PARKS IMP	\$0.00	\$0.00	\$0.00	\$0.00
999 BUDGET STABILIZATION FUND	\$0.00	\$0.00	\$0.00	\$0.00
999.1 TRANSFER TO CAP IMPROVE SIDEWALK FUND	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFER TO DEBT SERVICE ACCT 853			\$0.00	\$0.00
TOTAL MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE (Revenues + Transfer Ins/Other Sourc	\$4,594,361.52	\$4,858,227.44	\$5,362,404.40	\$4,596,935.00
CURRENT SURPLUS <DEFICIT>			\$1,231,031.00	\$608,271.23
FUND BALANCE - BEGINNING OF YEAR			-\$1,469,759.00	-\$238,728.00
TOTAL ESTIMATED FUND BALANCE END OF YEAR			-\$238,728.00	\$369,543.23
\$100,000 OF BUDGET STABILIZATION ACCOUNT			\$100,000.00	\$100,000.00
UNRESERVED FUND BALANCE			-\$138,728.00	\$269,543.23

POLICE/FIRE PROTECTION			
SPECIAL ASSESSMENT FUND			
ACCOUNT 805			
FUND BALANCE 01-01-2023	2022 Budget	2022 Proposed	2023 Proposed
REVENUE			
Tax Collections	\$1,521,120.53	\$1,521,120.53	\$1,521,120.53
Transfer In from Account 810 (Public Safety Fund)			\$17,321.79
Total Revenue	\$1,521,120.53	\$1,521,120.53	\$1,538,442.32
EXPENDITURES			
Account #301 - POLICE DEPARTMENT			
716 HOSPITAL, VISION & DENTAL INSURANCE	\$159,556.33	\$159,556.33	\$158,812.44
716.1 RETIREE'S MEDICAL INSURANCE	\$37,495.00	\$37,495.00	\$29,718.96
717 EMPLOYEE LIFE INSURANCE/L.T.D.*	\$10,391.08	\$10,391.08	\$8,086.00
718 RETIREMENT FUND CONTRIBUTIONS	\$106,895.00	\$106,895.00	\$105,752.87
718.1 OPER CONTRIBUTION	\$19,885.00	\$22,721.00	\$40,280.60
721 WORKERS' COMP INSURANCE	\$28,000.00	\$28,000.00	\$39,837.35
722 OFFICE SUPPLIES	\$2,500.00	\$2,000.00	\$2,500.00
729 COMPUTER	\$0.00	\$0.00	\$2,000.00
736 PHYSICAL EXAMS (HEP-B VIRUS)	\$2,000.00	\$900.00	\$2,000.00
740 OPERATION SUPPLIES	\$4,000.00	\$3,750.00	\$4,000.00
744 CLOTHING PURCHASES	\$7,500.00	\$7,000.00	\$7,500.00
745 CLOTHING CLEANING	\$6,000.00	\$6,000.00	\$6,000.00
751 GAS AND OIL	\$40,000.00	\$67,500.00	\$65,000.00
851 RADIO REPAIR & MAINTENANCE	\$1,000.00	\$500.00	\$1,000.00
853 TELEPHONE/WIRELESS	\$5,000.00	\$4,500.00	\$5,000.00
870 TRAVEL EXPENSES/COURT MILEAGE	\$1,000.00	\$800.00	\$6,000.00
910 INSURANCE AND DUES	\$1,000.00	\$800.00	\$1,000.00
934 EQUIPMENT MAINTENANCE	\$12,000.00	\$12,000.00	\$12,000.00
939 CAR REPAIR AND MAINTENANCE	\$25,000.00	\$25,000.00	\$25,000.00
956 MISCELLANEOUS	\$2,000.00	\$2,000.00	\$2,000.00
960 EDUCATION & TRAINING	\$5,000.00	\$4,000.00	\$5,000.00
960.1 ED & TRAIN (STATE FUNDED)	\$2,800.00	\$2,300.00	\$2,800.00
976 REMODEL OFFICE	\$0.00	\$0.00	\$2,000.00
977 EQUIPMENT PURCHASE	\$5,000.00	\$5,000.00	\$5,000.00
977.1 CAPITAL IMPROVEMENT FUND	\$1,500.00	\$0.00	\$0.00
978 OFFICE EQUIPMENT	\$1,000.00	\$1,000.00	\$1,000.00
980.1 MAJOR EQUIPMENT PURCHASE	\$24,000.00	\$0.00	\$5,000.00
985 AUTOMOBILE PURCHASE	\$50,000.00	\$116,000.00	\$57,000.00
986 NEIGHBORHOOD WATCH/COMMUNITY POLICING	\$1,000.00	\$1,000.00	\$1,000.00
TOTAL POLICE DEPARTMENT	\$561,522.41	\$627,108.41	\$598,964.40

BROWNFIELD
ACCOUNT #243
2023

ESTIMATED FUND BALANCE - BEGINNING 1/1/

<u>RECEIPTS</u>		\$100,600.00
Revenues BRA	Howard Street	
Interest Income		\$420.00
Interest Income - CD		\$122.00
TOTAL RECEIPTS		\$1,360.00

DISBURSEMENTS

Eligible Expense Reimbursement BRA 12-01	\$0.00
TOTAL DISBURSEMENTS	\$0.00

ESTIMATED FUND BALANCE - ENDING 12-31-23

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

\$102,502.00

BUDGET STABILIZATION FUND

ACCOUNT #257

2023

ESTIMATED FUND BALANCE - BEGINNING 1-1-23

\$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 12-31-23

\$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

2023

ESTIMATED FUND BALANCE - BEGINNING 1-1-23

\$17,884.00

REVENUES

Transfer In (Estimate on Drug Forfeiture Money)
Interest Income

\$0.00
\$20.00

TOTAL RECEIPTS

\$20.00

DISBURSEMENTS

Drug Enforcement (Vests and Accessories)

\$16,300.00

TOTAL DISBURSEMENTS

\$16,300.00

ESTIMATED FUND BALANCE - ENDING 12-31-23

\$1,604.00

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

CAPITAL IMPROVEMENT FUND

ACCOUNT #401

2023

3ESTIMATED FUND BALANCE - BEGINNING 1-1-23

\$31,758.00

RECEIPTS

Sale of Fixed Assets \$0.00
Revenues (Transfers In) from General Fund 265-976.2 * \$10,000.00
Interest Income \$300.00

TOTAL RECEIPTS

\$10,300.00

DISBURSEMENTS

TOTAL DISBURSEMENTS

\$0.00

ESTIMATED FUND BALANCE - ENDING 12-31-23

\$42,058.00

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

SPECIAL DRAIN FUND BUDGET
CAPITAL PROJECTS DRAIN FUND
ACCOUNT #420

2023

ESTIMATED FUND BALANCE - BEGINNING 1-1-23

\$13,119.00

REVENUES:

Interest on Investments
Reimburse at-large assessments
At-large Drains
Winter 2021 Drain Collection

\$100.00
\$0.00
\$0.00
\$0.00

TOTAL REVENUES

\$100.00

DISBURSEMENTS:

Drain Collection
Stormwater Permit Fee (Swippee)
Statement Preparation
Stormwater Phase II
Groundwater Management Board
Montgomery Drain

\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00

TOTAL DISBURSEMENTS

\$0.00

ESTIMATED ENDING FUND BALANCE

\$13,219.00

PARKS FUND
ACCOUNT #408
2023

ESTIMATED FUND BALANCE - BEGINNING 1-1-23

\$21,023.00

RECEIPTS

Revenues (Transfers In) from General Fund 751-978
Sale of Assets (Equipment/Property
Interest Income

\$10,000.00
\$0.00
\$100.00

TOTAL RECEIPTS

\$10,100.00

DISBURSEMENTS

Park Improvements - Chips
Park Improvements - seal asphalt surfaces
Gould Park Engineering
Park Improvements -reimburse General Fund
Purchase of Mower

\$3,000.00
\$0.00
\$0.00
\$0.00
\$0.00

TOTAL DISBURSEMENTS

\$3,000.00

ESTIMATED FUND BALANCE - ENDING 12-31-23

\$28,123.00

Purpose of Fund: Future Parks Improvements

SIDEWALK AND ROAD MAINTENANCE FUND

ACCOUNT #809

2023

ESTIMATED FUND BALANCE - BEGINNING 1-1-23

\$97,164.00

REVENUES

Revenue from Sidewalk/Road Millage
Interest Income
2720 E Kalamazoo

\$125,000.00
\$500.00
\$1,600.00

TOTAL RECEIPTS

\$127,100.00

DISBURSEMENTS

Sidewalk Repair
Road Repair and Maintenance

\$50,000.00
\$100,000.00

TOTAL DISBURSEMENTS

\$150,000.00

ESTIMATED FUND BALANCE - ENDING 12-31-23

\$74,264.00

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

2023 STREET LIGHT BUDGET
ACCOUNT 219

ESTIMATED FUND BALANCE 1-1-23

\$37,455.00

RECEIPTS:

TAX LEVY - .500 MILLS LANSING TOWNSHIP STREET LIGHT ASSESSMENT DISTRICT	\$108,600.00
TAX LEVY - \$133.10 FLAT RATE PER LOT RAVENSWOOD STREET LIGHT IMPROVEMENT DISTRICT	\$33,221.00
TAX LEVY - LAKE LANSING RD/WOOD ST STREET LIGHT ASSESSMENT DISTRICT	\$113,238.00
TRANSFER IN - Franchise Fee	\$0.00
INTEREST ON INVESTMENTS	\$0.00

TOTAL RECEIPTS

\$255,059.00

EXPENDITURES

STREET LIGHTS FOR LANSING TOWNSHIP STREET LIGHT ASSESSMENT DISTRICT (includes funds for Waverly Pathway Lighting)	\$98,000.00
STREET LIGHTS FOR RAVENSWOOD STREET LIGHT IMPROVEMENT DISTRICT	\$33,221.00
STREET LIGHTS FOR LAKE Lansing RD/WOOD ST STREET LIGHT IMPROVEMENT DISTRICT	\$110,000.00
COSTS ASSOCIATED WITH SPECIAL ASSESSMENT DISTRICT (LEGAL AND PUBLISHING)	\$800.00

TOTAL EXPENDITURES

\$242,021.00

ESTIMATED FUND BALANCE 12-31-23

\$50,493.00