

BUDGET REPORT FOR GENOA TOWNSHIP

Fund 101 - GENERAL FUND		2017-18	2018-19	2019-20	2020-21	2021-22	2021-22	2022-23
GL NUMBER	DESCRIPTION					Through 02/2/2022	RECOMMENDED BUDGET	
ESTIMATED REVENUES								
101-000-402-001	CURRENT REAL PROP TAX/INTEREST	884,853	918,863	960,519	995,848	616,218	925,000	1,085,000
101-000-411-001	DELINQ TAX - PERSONAL & REAL	2,030	904	524				1,000
101-000-434-002	TRAILER FEES	3,577	2,734	3,049	4,271	3,080	3,700	4,000
101-000-445-000	PENALTIES & INTEREST ON TAXES			10				-
101-000-448-001	COLLECT FEES/EXCESS OF ROLL	331,536	343,808	343,644	355,860	319,636	350,000	370,000
101-000-448-002	COLLECTION FEE - SCHOOLS	24,945	25,167	24,900	24,561	24,834	25,000	25,000
101-000-448-003	SET FEES COLLECTED	163		165	255			-
101-000-451-024	ADMIN FEE/UTILITY-OPERATING	55,185	56,587	57,720	58,195	29,098	58,800	59,359
101-000-452-001	INTEREST-SPECIAL ASSESSMENTS							-
101-000-476-002	LICENSE & PERMIT FEES	36,652	22,278	20,397	19,522	17,601		20,000
101-000-476-003	CABLE FRANCHISE FEES	372,630	382,313	380,005	376,236	299,567		430,000
101-000-567-001	CEMETERY REVENUES							1,600
101-000-572-001	METRO ACT REVENUE		13,459	13,918	15,166	14,787	14,787	15,000
101-000-573-001	LCSA-PPT REIMBURSEMENT	18,565	7,067	14,622	15,928	11,297	11,296	15,000
101-000-574-002	STATE SHARED REVENUE	1,687,235	1,764,024	1,836,843	1,855,458	1,747,343	1,875,000	1,906,283
101-000-579-000	OTHER STATE REVENUES				18,158			300,000
101-000-608-000	APPLICATION FEES							60,000
101-000-609-000	CHARGES FOR SERVICES-PRINTING/FOIA							500
101-000-626-032	ADM FEE LIQUOR LAW	3,500	3,500	3,500	3,500	1,750	3,500	3,500
101-000-631-000	REFUSE COLLECTION		929,975	937,699	1,030,660		1,050,000	1,250,000
101-000-657-001	ORDINANCE FINES					100		3,000
101-000-665-001	INTEREST	8,253	5,326	11,507	25,046	3,906	6,000	4,850
101-000-671-000	OTHER REVENUE							1,000
101-000-672-000	TAXES ON LAND TRANSFER		128,538	139,362	149,569		150,000	145,000
101-000-673-001	GAIN/LOSS ON DISPOSAL OF ASSET			8,250				-
101-000-682-000	ELECTION REIMBURSEMENTS							-
101-000-682-001	GRANT FOR ELECTIONS				6,276	2,400		-
101-000-699-249	MMRMA REIMBURSEMENT	17,305	14,770	26,695	30,819	18,851	18,851	20,000
Totals for dept 000		3,446,429	4,619,313	4,783,329	4,985,328	3,110,469	4,491,934	5,720,092
TOTAL ESTIMATED REVENUES		3,446,429	4,619,313	4,783,329	4,985,328	3,110,469	4,491,934	5,720,092

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Dept 101 - TOWNSHIP TRUSTEES								
101-101-702-014	SALARIES/TRUSTEES	29,180	31,187	31,122	26,671	24,063	35,000	31,500
101-101-861-000	MILEAGE & TRAVEL							3,800
101-101-910-000	PROF DEV/CONFERENCE/DUES							1,500
101-101-955-000	MISCELLANEOUS							100
Totals for dept 101 - TOWNSHIP TRUSTEES		29,180	31,187	31,122	26,671	24,063	35,000	36,900
Dept 171 - TOWNSHIP SUPERVISOR								
101-171-702-014	SALARIES/TWP SUPERVISOR	54,400	55,760	56,875	58,568	52,800	59,752	63,478
101-171-861-000	MILEAGE & TRAVEL							1,500
101-171-910-000	PROF DEV/CONFERENCE/DUES							2,000
101-171-955-000	MISCELLANEOUS							1,000
Totals for dept 171 - TOWNSHIP SUPERVISOR		54,400	55,760	56,875	58,568	52,800	59,752	67,978
Dept 172 - TOWNSHIP MANAGER								
101-172-702-014	SALARY/TWP MANAGER							139,513
101-172-703-000	WAGES & SALARIES							41,140
101-172-861-000	MILEAGE & TRAVEL							1,500
101-172-910-000	PROF DEV/CONFERENCE/DUES							3,000
101-172-955-000	MISCELLANEOUS							2,000
Totals for dept 172 - TOWNSHIP MANAGER		0	0	0	0	0	0	187,153
Dept 191 - ACCOUNTING & FINANCE								
101-191-703-000	WAGES & SALARIES							80,245
101-191-801-000	ACCOUNTING CONSULTANT (PHP)							25,000
101-191-861-000	MILEAGE & TRAVEL							100
101-191-910-000	PROF DEV/CONFERENCE/DUES							500
101-191-955-000	MISCELLANEOUS							1,000
Totals for dept 191 - ACCOUNTING & FINANCE		0	0	0	0	0	0	106,845
Dept 215 - TOWNSHIP CLERK								
101-215-702-014	SALARIES/TWP CLERK	53,400	54,735	55,830	57,492	50,870	57,505	58,755
101-215-703-000	WAGES & SALARIES DEPUTY CLERK							37,555
101-215-861-000	MILEAGE & TRAVEL							200
101-215-910-000	PROF DEV/CONFERENCE/DUES							100
101-215-955-000	MISCELLANEOUS							1,000
Totals for dept 215 - TOWNSHIP CLERK		53,400	54,735	55,830	57,492	50,870	57,505	97,610

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FINAL Budget

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GL NUMBER	DESCRIPTION						Through 02/2/2022	RECOMMENDED BUDGET
Dept 228 - INFORMATION TECHNOLOGY								
101-228-703-000	WAGES & SALARIES							65,975
101-228-861-000	MILEAGE & TRAVEL							500
101-228-910-000	PROF DEV/CONFERENCE/DUES							200
101-228-955-000	MISCELLANEOUS							1,000
Totals for dept 228 - INFORMATION TECHNOLOGY		0	0	0	0	0	0	67,675
Dept 247 - BOARD OF REVIEW								
101-247-703-000	WAGES & SALARIES							4,200
101-247-861-000	MILEAGE & TRAVEL							100
101-247-910-000	PROF DEV/CONFERENCE/DUES							540
101-247-955-000	MISCELLANEOUS							500
101-247-915-000	PUBLICATIONS							500
101-247-964-000	REFUNDS & CHARGEBACKS							2,000
Totals for dept 247 - BOARD OF REVIEW		0	0	0	0	0	0	7,840
Dept 253 - TOWNSHIP TREASURER								
101-253-702-014	SALARIES/TWP TREASURER	53,400	54,735	55,830	57,492	51,830	58,655	62,838
101-253-703-000	WAGES & SALARIES							92,805
101-253-861-000	MILEAGE & TRAVEL							1,500
101-253-910-000	PROF DEV/CONFERENCE/DUES							500
101-253-955-000	MISCELLANEOUS							1,000
Totals for dept 253 - TOWNSHIP TREASURER		53,400	54,735	55,830	57,492	51,830	58,655	158,643
Dept 257 - ASSESSING DEPARTMENT								
101-257-703-000	WAGES & SALARIES							229,437
101-257-703-001	WAGES & SALARIES - INTERN							10,000
101-257-861-000	MILEAGE & TRAVEL							500
101-257-910-000	PROF DEV/CONFERENCE/DUES							10,000
101-257-955-000	MISCELLANEOUS							1,000
101-257-803-000	ASSESSING LEGAL							15,000
Totals for dept 257 - ASSESSING DEPARTMENT		0	0	0	0	0	0	265,937

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Dept 261 - UNALLOCATED								
101-261-703-000	WAGES & SALARIES							5,000
101-261-709-000	EMPLOYER'S SHARE SOCIAL SEC & MEDICARE							81,675
101-261-709-001	CELLPHONE REIMBURSE							3,100
101-261-709-002	WORKERS COMP							9,000
101-261-718-001	RETIREMENT							121,000
101-261-718-002	HEALTH INSURANCE							327,500
101-261-718-003	WELLNESS							8,000
101-261-750-000	SUPPLIES							40,000
101-261-751-000	EQUIPMENT/SOFTWARE							140,000
101-261-791-000	SUBSCRIPTIONS & PUBLICATIONS							4,000
101-261-801-000	AUDIT SERVICES							29,900
101-261-802-000	CONTRACTUAL SERVICES/CONSULTING							1,000
101-261-861-000	MILEAGE & TRAVEL							100
101-261-941-000	CONTINGENCY							50,000
101-261-955-000	MISCELLANEOUS							1,000
Totals for dept 261 - UNALLOCATED		0	0	0	0	0	0	821,275
Dept 262 - ELECTIONS								
101-262-703-001	WAGES - PART TIME OFFICE WORKERS							25,000
101-262-703-002	WAGES - CHAIR PERSON							16,800
101-262-703-003	WAGES - POLL WORKERS							25,000
101-262-703-004	TRAINING PER DIEM							3,000
101-262-703-005	WAGES - RECEIVING BOARD							1,200
101-262-751-001	ELECTION OFFICE SUPPLIES					3,201		7,500
101-262-802-001	ELECTION MEETING FEES							1,200
101-262-802-002	BALLOT TESTING							12,000
101-262-802-003	LIVINGSTON COUNTY CLERK							9,600
101-262-802-004	CHURCH / SCHOOL CLEANUP							4,200
101-262-802-005	ELECTION BREAKFAST / DINNER							1,700
101-262-802-006	ELECTION PUBLICATIONS							1,000
101-262-861-001	ELECTION MILEAGE							400
101-262-901-001	POSTAGE FOR APPLICATIONS							4,850
101-262-901-002	POSTAGE FOR MAILING BALLOTS							9,300
101-262-901-003	POSTAGE FOR MAILING NEW I.D. CARDS							9,500
101-262-955-000	ELECTION MISCELLANEOUS							1,000
Totals for dept 262 - ELECTIONS		0	0	0	0	3,201	0	133,250

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Dept 265 - BUILDING & GROUNDS								
101-265-920-001	UTIL:ELECTRICITY & NAT.GAS	21,773	15,352	19,230	17,215	14,743	22,000	20,000
101-265-934-060	REPAIRS & MAINTENANCE	147,150	151,803	154,003	161,804	119,753	160,000	150,000
101-265-802-000	CONTRACTUAL SERVICES							1,000
101-265-840-000	INSURANCE - PROP LIAB/VEHICLE							50,700
101-265-850-000	TELEPHONE							29,000
101-265-955-000	MISCELLANEOUS							20,000
Totals for dept 265 - BUILDING & GROUNDS		168,923	167,155	173,233	179,019	134,496	182,000	270,700
Dept 266 - LEGAL SERVICES								
101-266-803-000	GENERAL TOWNSHIP LEGAL FEES							25,000
101-266-804-000	LITIGATION LEGAL FEES							100,000
Totals for dept 266 - LEGAL SERVICES		0	0	0	0	0	0	125,000
Dept 270 - HUMAN RESOURCES								
101-270-703-000	WAGES & SALARIES							17,500
101-270-802-000	CONTRACTUAL SERVICES							2,500
101-270-861-000	MILEAGE & TRAVEL							100
101-270-910-000	PROF DEV/CONFERENCE/DUES							500
101-270-955-000	MISCELLANEOUS							1,000
Total for dept 270 - HUMAN RESOURCES		0	0	0	0	0	0	21,600
Dept 445 - DRAINS AT LARGE								
101-445-802-000	CONTRACTUAL SERVICES - LIV COUNTY							50,000
Totals for dept 445 - DRAINS AT LARGE		0	0	0	0	0	0	50,000
Dept 521 - REFUSE COLLECTION								
101-521-802-000	CONTRACTUAL SERVICES							1,422,000
Totals for dept 521 - REFUSE COLLECTION		0	0	0	0	0	0	1,422,000
Dept 567 - CEMETERY								
101-567-703-001	CEMETERY PURCHASE							-
101-567-703-002	CEMETERY MAINTENANCE							6,000
Totals for dept 567 - CEMETERY								6,000

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Dept 701 - PLANNING & ZONING								
101-701-702-014	WAGES - PLANNING COMMISSION							25,000
101-701-702-015	WAGES - ZONING BOARD							15,000
101-701-703-000	WAGES & SALARIES STAFF							218,760
101-701-802-000	CONTRACTUAL SERVICES							75,000
101-701-861-000	MILEAGE & TRAVEL							1,000
101-701-910-000	PROF DEV/CONFERENCE/DUES							8,000
101-701-915-000	PUBLICATIONS/POSTAGE							5,000
101-701-946-001	REVIEW SERVICES - PLANNING							30,000
101-701-946-002	REVIEW SERVICES - ENGINEERING							20,000
101-701-946-003	REVIEW SERVICES - PUBLICATIONS/POSTAGE							5,000
101-701-946-004	REVIEW SERVICES - ROUTING							2,000
101-701-946-005	REVIEW SERVICES - LEGAL							15,000
101-701-955-000	MISCELLANEOUS							2,000
Totals for dept 701 - PLANNING & ZONING		0	0	0	0	0	0	421,760
Dept 728 - ECONOMIC DEVELOPMENT								
101-728-880-000	COMMUNITY PROMOTION - CONTRIBUTION							27,000
Totals for dept 728 - ECONOMIC DEVELOPMENT		0	0	0	0	0	0	27,000
Dept 900 - CAPITAL OUTLAY								
101-900-970-000	CAPITAL OUTLAY > \$5,000							110,000
101-900-975-000	CAPITAL OUTLAY < \$5,000							7,000
Totals for dept 900 - CAPITAL OUTLAY		0	0	0	0	0	0	117,000
Dept 905 - DEBT SERVICE								
101-905-991-000	DEBT SERVICE - PRINCIPLE							-
101-905-992-000	DEBT SERVICE - INTEREST							-
101-905-993-000	DEBT SERVICE - AGENT FEES							-
Totals for dept 905 - DEBT SERVICE		0	0	0	0	0	0	-
Dept 930 - TRANSFERS IN & OTHER FINANCING SOURCES								
101-930-696-000	BOND PROCEEDS							-
101-930-697-000	LOAN PROCEEDS							-
101-930-699-XXX	TRANSFERS IN FROM FUND# XXX							-
Totals for dept 930 - TRANSFERS IN & OTHER FINANCING SOURCES		0	0	0	0	0	0	-

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Dept 965 - TRANSFERS OUT & OTHER FINANCING USES								
101-965-995-202	TRANSFERS OUT - FUND #202 - REIMB PROJECTS							-
101-965-995-208	TRANSFERS OUT - FUND #208 - PARKS & REC							850,000
101-965-995-249	TRANSFERS OUT - FUND #249 - BLDG RESERVE							150,000
101-965-995-401	TRANSFERS OUT - FUND #401 - ROAD IMPROVEMENT							1,000,000
Totals for dept 965 - TRANSFERS OUT & OTHER FINANCING USES		0	0	0	0	0	0	2,000,000
TOTAL APPROPRIATIONS								6,412,166
TOTAL REVENUES								5,720,092
NET OF REVENUES/APPROPRIATIONS - FUND 101								(692,074)
BEGINNING FUND BALANCE								3,077,201
FUND BALANCE ADJUSTMENTS								
ENDING FUND BALANCE								2,385,127

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Fund 202 - SAD ROADS AND LAKES

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED BUDGET	2022-23 RECOMMENDED BUDGET
ESTIMATED REVENUES								
Dept 000 - DUE FROM DPW #503								
202-000-452-001	INTEREST/SAD	1,826	3,906	12,820	2,437	1,835	2,000	1,500
202-000-699-000	TRANSFER IN - FUND # 101	150,000	150,000	150,000				850,000
202-000-699-261	TRANSFER IN- FUND 261							100,000
Totals for dept 000 - DUE FROM DPW #503		151,826	153,906	162,820	2,437	1,835	2,000	951,500
Dept 448 - WHITE PINES STREETLIGHT								
202-448-628-005	SAD PRINCIPAL - WHITE PINES LIGHTS	767	800	636	790		800	800
Totals for dept 448 - WHITE PINES STREETLIGHT		767	800	636	790	0	800	800
Dept 470 - FENDT DRIVE								
202-470-628-005	SAD PRINCIPAL - FENDT DRIVE W-22		81,389	87,486	87,486		87,500	87,485
Totals for dept 470 - FENDT DRIVE		0	81,389	87,486	87,486	0	87,500	87,485
Dept 472 - GOLF CLUB (SHOULD READ RED OAKS)								
202-472-628-005	SAD PRINCIPAL - RED OAKS-W-22	59,811	62,775	58,330	55,860	7,902	53,638	52,900
Totals for dept 472 - GOLF CLUB		59,811	62,775	58,330	55,860	7,902	53,638	52,900
Dept 476 - TIMBERVIEW/PINE HILL DR								
202-476-628-005	SAD PRINCIPAL - TIMBERVIEW-W-22	46,469	33,183	36,071	33,242	2,122	33,242	32,535
202-476-699-261	TRANSFER IN # 261 - TIMBERVIEW	49,000						
Totals for dept 476 - TIMBERVIEW/PINE HILL DR		95,469	33,183	36,071	33,242	2,122	33,242	32,535
Dept 477 - EDINBURGH ROAD (SHOULD READ SUNDANCE)								
202-477-628-005	SAD PRINCIPAL - SUNDANCE TR-W-21	27,323	23,305	23,305	24,109	2,411	23,305	0
Totals for dept 477 - EDINBURGH ROAD		27,323	23,305	23,305	24,109	2,411	23,305	0

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Dept 479 - E COON LAKE								
202-479-628-005	SAD PRINCIPAL- E COON LAKE RD-S-21	19,608	19,608	22,059	18,382	1,225	18,382	0
Totals for dept 479 - E COON LAKE		19,608	19,608	22,059	18,382	1,225	18,382	0
Dept 484 - EARL LAKE								
202-484-628-005	EARL LAKE SAD PRIN W25		31,328	21,810	19,513	3,193	19,513	19,160
202-484-699-261	EARL LAKE TRANS IN FROM 261		58,000					
Totals for dept 484 - EARL LAKE		0	89,328	21,810	19,513	3,193	19,513	19,160
Dept 485 - NOVEL ESTATES								
202-485-628-005	NOVEL ESTATES SAD PRIN W25		15,037	16,290	13,470	1,566	11,590	11,275
202-485-699-261	NOVEL ESTATES TRANS IN FROM 261		34,250					
Totals for dept 485 - NOVEL ESTATES		0	49,287	16,290	13,470	1,566	11,590	11,275
Dept 487 - EDWIN DR								
202-487-628-005	SAD PRINCIPAL-EDWIN DR			3,798	3,798	760	3,797	3,550
202-487-699-000	TRANSFER IN-FUND101 EDWIN DR							
202-487-699-261	TRANSFERIN-FUND 264 EDWIN DR							
Totals for dept 487 - EDWIN DR		0	0	3,798	3,798	760	3,797	3,550
Dept 489 - BLACK OAK TRAIL								
202-489-628-005	BLACK OAKS SAD PRINCIPLE					3,667	3,667	1,950
202-489-665-001	BLACK OAKS INTEREST							
Totals for dept 489 - BLACK OAK TRAIL		0	0	0	0	3,667	3,667	1,950
Dept 490 - DARLENE DRIVE								
202-490-628-005	DARLENE DRIVE SAD PRINCIPLE					9,140	9,140	3,385
202-490-665-001	DARLENE DR INTEREST							
Totals for dept 490 - DARLENE DRIVE		0	0	0	0	9,140	9,140	3,385

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		ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	RECOMMENDED	
GL NUMBER	DESCRIPTION						THRU 03/31/22	BUDGET	BUDGET
Dept 491 - ELMHURST									
202-491-628-005	SAD PRINCIPAL- ELMHURST				14,274			8,375	
202-491-665-001	INTEREST - ELMHURST								
202-491-699-000	OPERATING TRANSFER IN-ELMHURST								
202-491-699-261	TRANS IN -ELMHURST								
Totals for dept 491 - ELMHURST		0	0	0	14,274	0	0	8,375	
Dept 570 - LAKE CHEMUNG WEEDS									
202-570-628-005	SAD PRINCIPAL - LAKE CHEMUNG-W21	118,033	73,029	68,706	67,053	3,941	63,621	0	
Totals for dept 570 - LAKE CHEMUNG WEEDS		118,033	73,029	68,706	67,053	3,941	63,621	0	
Dept 571 - PARDEE LAKE WEEDS									
202-571-628-005	SAD PRINCIPAL - PARDEE LAKE-W-20	26,000	27,209	25,396	25,395	2,419	2,419	22,400	
Totals for dept 571 - PARDEE LAKE WEEDS		26,000	27,209	25,396	25,395	2,419	2,419	22,400	
Dept 572 - GRAND BEACH									
202-572-628-005	SAD PRINCIPAL - GRAND BEACH WEEDS W2016	9,336	9,603	9,470	8,936		15,000	14,125	
Totals for dept 572 - GRAND BEACH		9,336	9,603	9,470	8,936	0	15,000	14,125	
Dept 573 - E/W CROOKED LAKE S2022									
202-573-628-005	SAD PRINCIPAL- E/W CROOKED LK S2022	19,161	20,293	20,650	20,025	740	19,356	18,820	
Totals for dept 573 - E/W CROOKED LAKE S2022		19,161	20,293	20,650	20,025	740	19,356	18,820	
TOTAL ESTIMATED REVENUES		527,334	643,715	556,827	394,770	40,921	366,970	1,228,260	
APPROPRIATIONS									
Dept 448 - WHITE PINES STREETLIGHT									
202-448-801-075	PROJECT COSTS - WHITE PINES LIGHTS	767	707	731	725	608	800	800	
Totals for dept 448 - WHITE PINES STREETLIGHT		767	707	731	725	608	800	800	
Dept 487 - EDWIN DR									
202-487-801-075	PROJECT COSTS -EDWIN DR			5,196	1,630	1,580	1,580	2,700	
Totals for dept 487 - EDWIN DR		0	0	5,196	1,630	1,580	1,580	2,700	

Fund 202 - SAD ROADS AND LAKES		2017-18	2018-19	2019-20	2020-21	2021-22	2021-22	2022-23
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	RECOMMENDED
						THRU 03/31/22	BUDGET	BUDGET
Dept 570 - LAKE CHEMUNG WEEDS								
202-570-801-075	PROJECT COSTS - LAKE CHEMUNG	29,582	47,517	56,263	62,554	77,875	78,000	78,000
Totals for dept 570 - LAKE CHEMUNG WEEDS		29,582	47,517	56,263	62,554	77,875	78,000	78,000
Dept 571 - PARDEE LAKE WEEDS								
202-571-801-075	PROJECT COSTS - PARDEE LAKE	21,952	26,750	24,096	25,926	31,046	31,046	32,000
Totals for dept 571 - PARDEE LAKE WEEDS		21,952	26,750	24,096	25,926	31,046	31,046	32,000
Dept 572 - GRAND BEACH								
202-572-801-075	PROJECT COSTS - GRAND BEACH WEEDS	9,230	7,479	9,237	8,463	6,004	10,000	10,000
Totals for dept 572 - GRAND BEACH		9,230	7,479	9,237	8,463	6,004	10,000	10,000
Dept 573 - E/W CROOKED LAKE S2022								
202-573-801-075	PROJ COSTS - E/W CROOKED LK WEEDS S2022	23,866	46,629	11,948	11,050	12,031	12,031	13,000
Totals for dept 573 - E/W CROOKED LAKE S2022		23,866	46,629	11,948	11,050	12,031	12,031	13,000
Dept 852 - TRANSFER TO OTHER FUNDS								
202-852-999-261	TRANS OUT TO FUND #261			1,512				
Totals for dept 852 - TRANSFER TO OTHER FUNDS		0	0	1,512	0	0	0	0
Dept 906								
202-906-956-000	MISC EXPENSE	9,310	4,550	4,550	4,200	3,000	3,000	
Totals for dept 906 -		9,310	4,550	4,550	4,200	3,000	3,000	0
TOTAL APPROPRIATIONS		94,707	133,632	113,533	114,548	132,144	136,457	136,500
NET OF REVENUES/APPROPRIATIONS - FUND 202		432,627	510,083	443,294	280,222	(91,223)	(861,290)	1,091,760
BEGINNING FUND BALANCE		1,142,661	1,594,005	1,740,466	2,165,033	2,585,599	2,585,599	2,900,184
FUND BALANCE ADJUSTMENTS						292	292	
ENDING FUND BALANCE		1,575,288	2,104,088	2,183,760	2,445,255	2,494,668	1,724,601	3,991,944

Fund 208 - PARK/RECREATION FUND		2017-18	2018-19	2019-20	2020-21	2021-22	2021-22	2022-23
		ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	RECOMMENDED
GL NUMBER	DESCRIPTION					THRU 03/31/22	BUDGET	BUDGET
ESTIMATED REVENUES								
Dept 000 - DUE FROM DPW #503								
208-000-665-001	INTEREST	1,519	3,178	7,183	726	517	500	600
208-000-675-001	INCOME-OTHER	1,000		322				
208-000-699-101	OPERATING TRANSFER IN #101	500,000		500,000	550,000		750,000	850,000
208-000-699-249	DNR ACQUISITION /MATCH						300,000	300,000
Totals for dept 000 - DUE FROM DPW #503		502,519	3,178	507,505	550,726	517	1,050,500	1,150,600
TOTAL ESTIMATED REVENUES		502,519	3,178	507,505	550,726	517	1,050,500	1,150,600
APPROPRIATIONS								
Dept 536								
208-536-972-100	LAND FOR RECREATION				4,800	1,313	600,000	600,000
Totals for dept 536 -		0	0	0	4,800	1,313	600,000	600,000
Dept 223 - Audit								
208-233-801-000	AUDIT							500
Totals for Dept 223 - Audit								500
Dept 751 - PARKS AND RECREATION DEPARTMENT								
208-751-934-001	SENIOR SURVIVOR PARK PROJECT							139,300
208-751-934-002	BAUER ROAD BOARDWALK REPLACEMENT							101,170
208-751-934-003	PEDESTRIAN XING GR @ SPEEDWAY							55,000
208-751-934-004	PEDESTRIAN XING GR@ GOLF CLUB							55,000
208-751-934-005	B-BALL BENCHES PICNIC TABLE CHARGERS							17,000
208-751-934-060	PATH / PARK MAINTENANCE							100,000
208-751-934-006	PARK MASTER PLAN							10,000
208-751-934-007	HAPRA							107,500
Totals for Dept 751 - PARKS AND RECREATION DEPT								584,970
TOTAL APPROPRIATIONS		0	0	0	4,800	1,313	600,000	1,185,470
NET OF REVENUES/APPROPRIATIONS - FUND 208		502,519	3,178	507,505	545,926	(796)	450,500	(34,870)
BEGINNING FUND BALANCE		498,789	805,857	940,225	1,000,818	933,250	933,250	933,250
ENDING FUND BALANCE		1,001,308	809,035	1,447,730	1,546,744	932,454	1,383,750	898,380

Fund 212 - LIQUOR LAW ENFORCEMENT		2017-18	2018-19	2019-20	2020-21	2021-22	2021-22	2022-23
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	RECOMMENDED
		THRU 03/31/22					BUDGET	BUDGET
ESTIMATED REVENUES								
Dept 000 - DUE FROM DPW #503								
212-000-574-001	STATE SHARED REV LIQUOR LAW	14,942	14,034	16,220	15,523	16,288	16,500	16,500
Totals for dept 000 - DUE FROM DPW #503		14,942	14,034	16,220	15,523	16,288	16,500	16,500
TOTAL ESTIMATED REVENUES		14,942	14,034	16,220	15,523	16,288	16,500	16,500
APPROPRIATIONS								
Dept 000 - DUE FROM DPW #503								
212-000-956-000	MISC EXPENSE	0	0	0	0	0	0	0
Totals for dept 000 - DUE FROM DPW #503		0	0	0	0	0	0	0
Dept 330								
212-330-702-013	LIQUOR LAW ENF WAGES	8,240	8,240	9,064	9,064	4,532	9,064	9,336
212-330-709-009	EMPLOYER'S SHARE FICA	640	640	703	703	352	703	724
212-330-715-002	RETIREMENT	824	824	906	906	453	906	933
212-330-801-070	AUDITING EXPENSE		200	200	200	200	200	206
212-330-803-070	LIQUOR LAW ADM FEE/GENOA TWP.	3,500	3,500	3,500	3,500	1,750	3,500	3,605
212-330-860-070	VEHICLE EXPENSE			1,500	1,500	750	1,500	1,545
Totals for dept 330 -		13,204	13,404	15,873	15,873	8,037	15,873	16,349
TOTAL APPROPRIATIONS		13,204	13,404	15,873	15,873	8,037	15,873	16,349
NET OF REVENUES/APPROPRIATIONS - FUND 212		1,738	630	347	(350)	8,251	627	151
BEGINNING FUND BALANCE		1,100	2,837	3,468	3,814	3,465	3,465	3,464
ENDING FUND BALANCE		2,838	3,467	3,815	3,464	11,716	4,092	3,615

Fund 249 - BUILDING AND GROUNDS FUND

		2017-18	2018-19	2019-20	2020-21	2021-22	2021-22	2022-23
		ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	RECOMMENDED
GL NUMBER	DESCRIPTION					THRU 03/31/22	BUDGET	BUDGET
ESTIMATED REVENUES								
Dept 000 - DUE FROM DPW #503								
249-000-665-001	INTEREST	308	505	558	208	74	500	300
249-000-699-000	OPERATING TRANSFER IN #101	50,000	50,000	50,000			50,000	150,000
Totals for dept 000 - DUE FROM DPW #503		50,308	50,505	50,558	208	74	50,500	150,300
TOTAL ESTIMATED REVENUES		50,308	50,505	50,558	208	74	50,500	150,300
APPROPRIATIONS								
Dept 906								
249-906-956-000	MISC EXPENSE			1,700			2,125	
249-265-981-001	TWP HALL CONCRETE REPLACEMENT							45,487
249-265-981-002	TWP HALL DRIVE/PARKING LIGHT REPLACEMENT							55,000
249-265-981-003	DORR ROAD LED SIGN							27,000
Totals for dept 906 -		0	0	1,700	0	0	2,125	127,487
TOTAL APPROPRIATIONS		0	0	1,700	0	0	2,125	127,487
NET OF REVENUES/APPROPRIATIONS - FUND 249		50,308	50,505	48,858	208	74	48,375	22,813
BEGINNING FUND BALANCE		151,763	196,571	211,966	200,324	200,682	200,682	200,682
ENDING FUND BALANCE		202,071	247,076	260,824	200,532	200,756	249,057	223,495

Fund 401 - CAPITAL PROJECT FUND		2017-18	2018-19	2019-20	2020-21	2021-22	2021-22	2022-23
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	RECOMMENDED
						THRU 03/31/22	BUDGET	BUDGET
ESTIMATED REVENUES								
Dept 000 - DUE FROM DPW #503								
401-000-665-001	INTEREST	1,537	6,081	10,340	1,778	1,120	1,500	1,300
401-000-699-000	OPERATING TRANSFER IN	500,000	500,000	500,000	900,000		900,000	1,000,000
Totals for dept 000 - DUE FROM DPW #503		501,537	506,081	510,340	901,778	1,120	901,500	1,001,300
TOTAL ESTIMATED REVENUES		501,537	506,081	510,340	901,778	1,120	901,500	1,001,300
APPROPRIATIONS								
Dept 441 - PUBLIC WORKS								
401-441-804-000	DUST CONTROL	70,484	67,247	68,447	66,542	62,471	75,000	75,000
401-441-968-000	I96/LATSON INTERCHANGE							
Totals for dept 441 - PUBLIC WORKS		70,484	67,247	68,447	66,542	62,471	75,000	75,000
Dept 477 - EDINBURGH ROAD								
401-477-812-000	HACKER REPAVE CLARK LK TO GC							410,000
401-477-814-000	KING LIMESTONE SCHAFFER TO BRIGHTON							140,000
401-477-826-000	CROOKED LAKE ROAD PAVING							1,500,000
401-477-832-000	CROOKED LAKE							250,000
Totals for dept 477 - EDINBURGH ROAD		0	0	0	0	0	0	2,300,000
Dept 906								
401-906-955-000	SAD MATCHES						100,000	100,000
401-906-956-000	MISC EXPENSE/AUDIT	580	882	7,712	1,245	900	20,000	20,000
Totals for dept 906 -		580	882	7,712	1,245	900	120,000	120,000
TOTAL APPROPRIATIONS		71,064	68,129	76,159	67,787	63,371	195,000	2,495,000
NET OF REVENUES/APPROPRIATIONS - FUND 401		430,473	437,952	434,181	833,991	(62,251)	706,500	(1,493,700)
BEGINNING FUND BALANCE		1,155,703	1,372,803	1,360,847	1,494,140	1,775,536	1,775,536	1,775,535
ENDING FUND BALANCE		1,586,176	1,810,755	1,795,028	2,328,131	1,713,285	2,482,036	281,835

FUND 464-ARPA CORONAVIRUS

GL Number	Description	Type	2022-2023 BUDGET	
464-000-001-001	CHECKING ACCOUNT / MONEY MARKET	Cash		
464-000-082-005	ACCOUNTS RECEIVABLE	Accounts Receivable		
464-000-202-001	ACCOUNTS PAYABLE-OTHER	Accounts Payable		
464-000-390-000	FUND BALANCE	Unassigned		
464-000-501-000	FEDERAL GRANT INCOME	Revenue		
464-000-501-001	MI DEPT OF TREASURY	Revenue	\$	1,082,796.00
464-000-665-001	INTEREST	Revenue	\$	700.00
464-000-699-000	OPERATING TRANSFER IN	Transfers-In		
			\$	1,083,496.00
464-900-977-001	BROADBAND	Expenditure	\$	225,000.00
464-521-802-000	ADDITIONAL RECYCLING EXPENSES	Expenditure	\$	220,000.00
464-261-802-001	ZOOM MEETING EXPENSES- AMERICAN VIDEO ZOOM	Expenditure	\$	-
464-261-803-002	COVID SUPPLIES	Expenditure	\$	1,000.00
464-262-803-000	ELECTION MACHINE	Expenditure	\$	115,000.00
464-906-956-000	MISC EXPENSE	Expenditure	\$	1,000.00
			\$	562,000.00
	TOTAL REVENUE MINUS EXPENDITURES		\$	521,496.00
	BEGINNING FUND BALANCE		\$	353,340.00
	ENDING FUND BALANCE		\$	874,836.00