

**GENOA CHARTER TOWNSHIP
2023 - 2024 FISCAL YEAR APPROVED BUDGET**

03/13/2023

BUDGET REPORT FOR GENOA TOWNSHIP

GL NUMBER	DESCRIPTION	2023-24 APPROVED BUDGET
<hr style="border-top: 1px dashed black;"/>		
Fund 101 - GENERAL FUND		
ESTIMATED REVENUES		
Dept 000 - REVENUE		
101-000-402-001	CURRENT REAL PROP TAX	1,200,000
101-000-411-001	DELINQ TAX - PERSONAL & REAL	1,000
101-000-434-002	TRAILER FEES	4,000
101-000-448-001	COLLECT FEES/EXCESS OF ROLL	400,000
101-000-448-002	COLLECTION FEE - SCHOOLS	25,000
101-000-451-024	ADMIN FEE/UTILITY-OPERATING	59,359
101-000-452-001	INTEREST-SPECIAL ASSESSMENTS	7,263
101-000-476-001	CABLE FRANCHISE	410,000
101-000-476-002	LICENSE & PERMITS	20,000
101-000-567-001	CEMETERY REVENUE	800
101-000-572-001	METRO ACT REVENUE	15,500
101-000-573-001	LCSA-PPT REIMBURSEMENT	25,500
101-000-574-002	STATE SHARED REVENUE	2,210,292
101-000-608-000	CHARGES FOR SERV-APPL FEES	60,000
101-000-609-000	CHARGES FOR SERVICES- FOIA/PRINTING	500
101-000-626-032	ADM FEE LIQUOR LAW	3,500
101-000-631-000	REFUSE COLLECTION FEES	1,175,000
101-000-657-001	ORDINANCE FINES	1,000
101-000-665-001	INTEREST	10,000
101-000-671-000	OTHER REVENUE	1,000
101-000-672-000	TAXES ON LAND TRANSFER	149,000
101-000-699-249	MMRMA REIMBURSEMENT	10,000
101-000-699-464	TRANSFER IN FROM ARPA FUND #464	224,000
	Totals for dept 000 - REVENUE	----- 6,012,714
	TOTAL ESTIMATED REVENUES	----- 6,012,714

**GENOA CHARTER TOWNSHIP
2023 - 2024 FISCAL YEAR APPROVED BUDGET**

03/13/2023

BUDGET REPORT FOR GENOA TOWNSHIP

GL NUMBER	DESCRIPTION	2023-24 APPROVED BUDGET
APPROPRIATIONS		
Dept 101 - TOWNSHIP BOARD		
101-101-702-014	TRUSTEES/SECRETARY WAGES & SALARIES	37,575
101-101-861-000	TRUSTEES MILEAGE & TRAVEL EXPENSE	3,800
101-101-910-000	TRUSTEES PRO DEV/CONFERENCE/DUES	15,000
101-101-955-000	TRUSTEES MISCELLANEOUS	100
Totals for dept 101 - TOWNSHIP BOARD		56,475
Dept 171 - TOWNSHIP SUPERVISOR		
101-171-702-014	TWP SUPERVISOR SALARY	65,877
101-171-861-000	SUPERVISOR MILEAGE & TRAVEL EXPENSE	500
101-171-910-000	SUPERVISOR PRO DEV/CONFERENCE/DUES	1,000
101-171-955-000	SUPERVISOR MISCELLANEOUS	1,000
Totals for dept 171 - TOWNSHIP SUPERVISOR		68,377
Dept 172 - TOWNSHIP MANAGER		
101-172-702-014	TWP MANAGER SALARY	151,500
101-172-703-000	MANAGER DEPT WAGES & SALARIES	45,460
101-172-861-000	MANAGER DEPT MILEAGE & TRAVEL EXPENSE	1,000
101-172-910-000	MANAGER DEPT PRO DEV/CONFERENCE/DUES	4,000
101-172-955-000	MANAGER DEPT MISCELLANEOUS	1,000
Totals for dept 172 - TOWNSHIP MANAGER		202,960
Dept 191 - ACCOUNTING & FINANCE		
101-191-703-000	ACCT DEPT WAGES & SALARIES	85,458
101-191-801-000	ACCOUNTING CONSULTANT (PHP)	30,000
101-191-801-001	FINANCIAL CONSULTING (PFM)	1,200
101-191-861-000	ACCT DEPT MILEAGE & TRAVEL EXPENSE	100
101-191-910-000	ACCT DEPT PRO DEV/CONFERENCE/DUES	500
101-191-955-000	ACCT DEPT MISCELLANEOUS	1,000
Totals for dept 191 - ACCOUNTING & FINANCE		118,258
Dept 215 - TOWNSHIP CLERK		
101-215-702-014	TWP CLERK SALARY	58,755
101-215-703-000	CLERKS DEPT WAGES & SALARIES	44,000
101-215-861-000	CLERKS DEPT MILEAGE & TRAVEL EXPENSE	200
101-215-910-000	CLERKS DEPT PRO DEV/CONFERENCE/DUES	100
101-215-955-000	CLERKS DEPT MISCELLANEOUS	100
Totals for dept 215 - TOWNSHIP CLERK		103,155

**GENOA CHARTER TOWNSHIP
2023 - 2024 FISCAL YEAR APPROVED BUDGET**

03/13/2023

BUDGET REPORT FOR GENOA TOWNSHIP

GL NUMBER	DESCRIPTION	2023-24 APPROVED BUDGET

Dept 223 - AUDIT		
101-223-801-000	AUDIT SERVICES (MANOR COSTERISAN)	30,900
Totals for dept 223 - AUDIT		----- 30,900
Dept 228 - INFORMATION TECHNOLOGY		
101-228-703-000	IT DEPT WAGES & SALARIES	77,000
101-228-861-000	IT DEPT MILEAGE & TRAVEL EXPENSE	500
101-228-910-000	IT DEPT PRO DEV/CONFERENCE/DUES	200
101-228-955-000	IT DEPT MISCELLANEOUS	1,000
Totals for dept 228 - INFORMATION TECHNOLOGY		----- 78,700
Dept 247 - BOARD OF REVIEW		
101-247-702-014	BOARD OF REVIEW SALARIES	4,410
101-247-791-000	BD OF REV PUBLICATIONS	1,000
101-247-861-000	BD OF REV MILEAGE & TRAVEL EXPENSE	100
101-247-910-000	BD OF REV PRO DEV/CONFERENCE/DUES	540
101-247-955-000	BD OF REV MISCELLANEOUS	500
101-247-964-000	REFUNDS & CHARGEBACKS	5,000
Totals for dept 247 - BOARD OF REVIEW		----- 11,550
Dept 253 - TOWNSHIP TREASURER		
101-253-702-014	TREASURER SALARY	65,918
101-253-703-000	TREASURERS DEPT WAGES & SALARIES	101,004
101-253-861-000	TREASURERS DEPT MILEAGE & TRAVEL EXPENSE	1,000
101-253-910-000	TREASURERS DEPT PRO DEV/CONFERENCE/DUES	500
101-253-955-000	TREASURERS DEPT MISCELLANEOUS	1,000
Totals for dept 253 - TOWNSHIP TREASURER		----- 169,422
Dept 257 - ASSESSING DEPARTMENT		
101-257-702-014	ASSESSING SALARIES	253,458
101-257-703-000	ASSESSING WAGES & SALARIES INTERN	10,000
101-257-803-000	ASSESSING LEGAL	15,000
101-257-861-000	ASSESSING MILEAGE & TRAVEL EXPENSE	500
101-257-910-000	ASSESSING PRO DEV/CONFER/DUES/SUB	5,000
101-257-955-000	ASSESSING MISCELLANEOUS	1,000
Totals for dept 257 - ASSESSING DEPARTMENT		----- 284,958

**GENOA CHARTER TOWNSHIP
2023 - 2024 FISCAL YEAR APPROVED BUDGET**

03/13/2023

BUDGET REPORT FOR GENOA TOWNSHIP

GL NUMBER	DESCRIPTION	2023-24 APPROVED BUDGET
<hr style="border-top: 1px dashed black;"/>		
Dept 261 - UNALLOCATED		
101-261-703-000	UNALLOCATED WAGES & SALARIES	2,000
101-261-709-000	EMPLOYER'S SHARE SS & MEDICARE	110,000
101-261-709-001	CELLPHONE REIMBURSEMENT	4,000
101-261-709-002	WORKERS COMP	11,000
101-261-718-001	RETIREMENT	201,456
101-261-718-002	HEALTH INSURANCE	225,000
101-261-718-003	WELLNESS	8,000
101-261-718-004	EHIM RESERVE	50,000
101-261-750-000	SUPPLIES	27,000
101-261-750-001	POSTAGE	33,000
101-261-751-000	EQUIP / SOFTWARE / SOFTWARE MAINTENANCE	200,000
101-261-791-000	SUBSCRI/PUBLICATIONS/MEMBERS	6,000
101-261-802-000	CONTRACTUAL SERVICES / CONSULTING	35,000
101-261-802-001	TWP VEHICLE EXPENSES	2,000
101-261-861-000	UNALLOCATED MILEAGE & TRAVEL EXPENSE	100
101-261-941-000	CONTINGENCY	50,000
101-261-955-000	UNALLOCATED MISCELLANEOUS	1,000
Totals for dept 261 - UNALLOCATED		<hr style="border-top: 1px dashed black;"/> 965,556
Dept 262 - ELECTIONS		
101-262-703-001	WAGES- PART TIME OFFICE WORKERS	50,000
101-262-703-002	SCANNERS, CHAIRPERSON & POLL WORKERS	45,000
101-262-703-004	TRAINING: \$45<4 HRS - \$90>4 HRS	5,000
101-262-703-005	WAGES - RECEIVING BOARD- \$200 PER DIEM	800
101-262-751-001	ELECTION OFFICE SUPPLIES/EQUIPMENT	7,950
101-262-791-000	ELECTION PUBLICATIONS	1,500
101-262-802-001	ELECTION MEETING FEES	1,500
101-262-802-002	BALLOT TESTING	10,000
101-262-802-003	LIVINGSTON COUNTY CLERK	9,000
101-262-802-004	CHURCH / SCHOOL CLEANUP/SETUP/ TAKE DOWN	5,425
101-262-802-005	ELECTION BREAKFAST / DINNER	1,700
101-262-861-001	ELECTION MILEAGE & TRAVEL	575
101-262-901-001	POSTAGE FOR APPLICATIONS	4,650
101-262-901-002	POSTAGE FOR MAILING BALLOTS	4,650
101-262-901-003	POSTAGE FOR MAILING NEW I.D. CARDS	200
101-262-955-000	ELECTION MISCELLANEOUS	1,500
Totals for dept 262 - ELECTIONS		<hr style="border-top: 1px dashed black;"/> 149,450

**GENOA CHARTER TOWNSHIP
2023 - 2024 FISCAL YEAR APPROVED BUDGET**

03/13/2023

BUDGET REPORT FOR GENOA TOWNSHIP

GL NUMBER	DESCRIPTION	2023-24 APPROVED BUDGET
<hr style="border-top: 1px dashed black;"/>		
Dept 265 - BUILDING & GROUNDS		
101-265-740-000	INSURANCE - PROP LIAB/VEHICLE	54,510
101-265-802-000	BUILDING & GROUNDS CONTRACTUAL SERVICES	1,000
101-265-850-000	PHONE/INTERNT/CABLE/ALARM	30,000
101-265-920-001	UTIL:ELECTRICITY & NAT.GAS	25,000
101-265-934-060	REPAIRS & MAINTENANCE	150,000
101-265-955-000	BUILDING & GROUNDS MISCELLANEOUS	5,000
Totals for dept 265 - BUILDING & GROUNDS		<hr style="border-top: 1px dashed black;"/> 265,510
Dept 266 - LEGAL SERVICES		
101-266-803-000	GENERAL TOWNSHIP LEGAL FEES	75,000
101-266-803-001	LITIGATION LEGAL FEES	100,000
Totals for dept 266 - LEGAL SERVICES		<hr style="border-top: 1px dashed black;"/> 175,000
Dept 270 - HUMAN RESOURCES		
101-270-703-000	HR WAGES & SALARIES	19,286
101-270-802-000	HR CONTRACTUAL SERVICES	2,500
101-270-861-000	HR MILEAGE & TRAVEL EXPENSE	100
101-270-910-000	HR PRO DEV/CONFERENCE/DUES	500
101-270-955-000	HR MISCELLANEOUS	1,000
Totals for dept 270 - HUMAN RESOURCES		<hr style="border-top: 1px dashed black;"/> 23,386
Dept 445 - DRAINS AT LARGE		
101-445-802-000	CONTRACTUAL SERVICES - LIVINGSTON COUNTY	30,000
Totals for dept 445 - DRAINS AT LARGE		<hr style="border-top: 1px dashed black;"/> 30,000
Dept 521 - REFUSE COLLECTION		
101-521-802-000	REFUSE CONTRACTUAL SERVICES	1,422,000
Totals for dept 521 - REFUSE COLLECTION		<hr style="border-top: 1px dashed black;"/> 1,422,000
Dept 567 - CEMETERY		
101-567-703-001	CEMETERY PURCHASE	
101-567-703-002	CEMETERY MAINTENANCE	10,000
Totals for dept 567 - CEMETERY		<hr style="border-top: 1px dashed black;"/> 10,000

**GENOA CHARTER TOWNSHIP
2023 - 2024 FISCAL YEAR APPROVED BUDGET**

03/13/2023

BUDGET REPORT FOR GENOA TOWNSHIP

GL NUMBER	DESCRIPTION	2023-24 APPROVED BUDGET
<hr style="border-top: 1px dashed black;"/>		
Dept 701 - PLANNING & ZONING		
101-701-702-014	PLANNING COMMISSION SALARIES	26,250
101-701-702-015	ZONING BOARD WAGES	15,750
101-701-703-000	PLANNING & ZONING WAGES & SALARIES	242,000
101-701-791-000	PLANNING & ZONING PUBLICATIONS	3,000
101-701-802-000	PLANNING & ZONING CONTRACTUAL SERVICES	50,000
101-701-861-000	PLANNING & ZONING MILEAGE & TRAVEL EXP	2,500
101-701-910-000	PLANNING & ZONING PRO DEV/CONFERENCE/DUE	10,000
101-701-946-001	REVIEW SERVICES - PLANNING	35,000
101-701-946-002	REVIEW SERVICES - ENGINEERING	40,000
101-701-946-003	REVIEW SERVICES - PUBLICATIONS/POSTAGE	3,000
101-701-946-004	REVIEW SERVICES - ROUTING	2,000
101-701-946-005	REVIEW SERVICES - LEGAL/RECORDING FEES	10,000
101-701-955-000	PLANNING & ZONING MISCELLANEOUS	1,000
Totals for dept 701 - PLANNING & ZONING		<hr style="border-top: 1px dashed black;"/> 440,500
Dept 728 - ECONOMIC DEVELOPMENT		
101-728-880-000	COMMUNITY PROMOTION - CONTRIBUTION	26,960
Totals for dept 728 - ECONOMIC DEVELOPMENT		<hr style="border-top: 1px dashed black;"/> 26,960
Dept 900 - CAPITAL OUTLAY FUNCTION		
101-900-970-000	CAPITAL OUTLAY > \$5,000	150,000
101-900-975-000	CAPITAL OUTLAY < \$5,000	15,000
Totals for dept 900 - CAPITAL OUTLAY FUNCTION		<hr style="border-top: 1px dashed black;"/> 165,000
Dept 965 - TRANSFERS OUT & OTHER FINANCING USES		
101-965-995-208	TRANSFER OUT- FUND #208 - PARKS & REC	850,000
101-965-995-249	TRANSFER OUT- FUND #249 - BLDG RESERVE	300,000
101-965-995-401	TRANSFER OUT- FUND #401 - ROAD IMPROVE	640,000
Totals for dept 965 - TRANSFERS OUT & OTHER FINANCING USES		<hr style="border-top: 1px dashed black;"/> 1,790,000
TOTAL APPROPRIATIONS		<hr style="border-top: 1px dashed black;"/> 6,588,117
NET OF REVENUES/APPROPRIATIONS - FUND 101		<hr style="border-top: 1px dashed black;"/> (575,403)
BEGINNING FUND BALANCE		3,303,089
ENDING FUND BALANCE		<hr style="border-top: 1px dashed black;"/> 2,727,686

**GENOA CHARTER TOWNSHIP
2023 - 2024 FISCAL YEAR APPROVED BUDGET**

03/13/2023 BUDGET REPORT FOR GENOA TOWNSHIP

GL NUMBER	DESCRIPTION	2023-24 APPROVED BUDGET
<hr style="border-top: 1px dashed black;"/>		
Fund 202 - SAD ROADS AND LAKES		
ESTIMATED REVENUES		
Dept 000 - REVENUE		
202-000-452-001	INTEREST	15,000
Totals for dept 000 - REVENUE		<hr style="border-top: 1px dashed black;"/> 15,000
Dept 448 - STREETLIGHTS		
202-448-628-005	WHITE PINES LIGHTING -SAD PRINCIPAL	735
Totals for dept 448 - STREETLIGHTS		<hr style="border-top: 1px dashed black;"/> 735
Dept 470		
202-470-628-005	FENDT DR (W18-22) -SAD PRINCIPAL	87,485
Totals for dept 470 -		<hr style="border-top: 1px dashed black;"/> 87,485
Dept 472		
202-472-628-005	RED OAKS (W13-22) -SAD PRINCIPAL	52,155
Totals for dept 472 -		<hr style="border-top: 1px dashed black;"/> 52,155
Dept 476		
202-476-628-005	TIMBERVIEW (W18-22) -SAD PRINCIPAL	32,534
Totals for dept 476 -		<hr style="border-top: 1px dashed black;"/> 32,534
Dept 478		
202-478-628-005	HOMESTEAD (S22-31) -SAD PRINCIPAL	14,967
202-478-665-001	HOMESTEAD (S22-31) -INTEREST	2,993
Totals for dept 478 -		<hr style="border-top: 1px dashed black;"/> 17,960
Dept 484		
202-484-628-005	EARL LAKE (W18-25) -SAD PRINCIPAL	18,803
Totals for dept 484 -		<hr style="border-top: 1px dashed black;"/> 18,803
Dept 485		
202-485-628-005	NOVEL ESTATES (W18-25) -SAD PRINCIPAL	10,964
Totals for dept 485 -		<hr style="border-top: 1px dashed black;"/> 10,964
Dept 487		
202-487-628-005	EDWIN DR (S19-23) -SAD PRINCIPAL	3,554
Totals for dept 487 -		<hr style="border-top: 1px dashed black;"/> 3,554

**GENOA CHARTER TOWNSHIP
2023 - 2024 FISCAL YEAR APPROVED BUDGET**

03/13/2023	BUDGET REPORT FOR GENOA TOWNSHIP	2023-24 APPROVED BUDGET
GL NUMBER	DESCRIPTION	
<hr style="border-top: 1px dashed black;"/>		
Dept 489		
202-489-628-005	BLACK OAKS (W21-30) -SAD PRINCIPAL	916
202-489-665-001	BLACK OAKS (W21-30) -INTEREST	165
Totals for dept 489 -		<hr style="border-top: 1px dashed black;"/> 1,081
Dept 490		
202-490-628-005	DARLENE DR (W21-30) -SAD PRINCIPAL	2,867
202-490-665-001	DARLENE DR (W21-30) -INTEREST	516
Totals for dept 490 -		<hr style="border-top: 1px dashed black;"/> 3,383
Dept 491		
202-491-628-005	ELMHURST (S20-26) -SAD PRINCIPAL	7,612
202-491-665-001	ELMHURST (S20-26) -INTEREST	761
Totals for dept 491 -		<hr style="border-top: 1px dashed black;"/> 8,373
Dept 492		
202-492-628-005	MCNAMARA (S23-32) -SAD PRINCIPAL	14,139
202-492-665-001	MCNAMARA (S23-32) -INTEREST	2,828
Totals for dept 492 -		<hr style="border-top: 1px dashed black;"/> 16,967
Dept 570 - LAKE IMPROVEMENTS		
202-570-628-005	LK CHEMUNG (W23-27) -SAD PRINCIPAL	46,300
Totals for dept 570 - LAKE IMPROVEMENTS		<hr style="border-top: 1px dashed black;"/> 46,300
Dept 571		
202-571-628-005	PARDEE LK (W21-25) -SAD PRINCIPAL	22,396
Totals for dept 571 -		<hr style="border-top: 1px dashed black;"/> 22,396
Dept 572		
202-572-628-005	GRAND BEACH (W21-25) -SAD PRINCIPAL	14,125
Totals for dept 572 -		<hr style="border-top: 1px dashed black;"/> 14,125
Dept 573		
202-573-628-005	E/W CROOKED LK (S23-27) -SAD PRINCIPAL	18,050
Totals for dept 573 -		<hr style="border-top: 1px dashed black;"/> 18,050
Dept 575		
202-575-628-005	BAETCKE LK (S23-27) -SAD PRINCIPAL	7,600
Totals for dept 575 -		<hr style="border-top: 1px dashed black;"/> 7,600
TOTAL ESTIMATED REVENUES		<hr style="border-top: 1px dashed black;"/> 377,465

**GENOA CHARTER TOWNSHIP
2023 - 2024 FISCAL YEAR APPROVED BUDGET**

03/13/2023	BUDGET REPORT FOR GENOA TOWNSHIP	2023-24 APPROVED BUDGET
GL NUMBER	DESCRIPTION	
<hr style="border-top: 1px dashed black;"/>		
APPROPRIATIONS		
Dept 223 - AUDIT		
202-223-801-000	AUDIT	5,000
Totals for dept 223 - AUDIT		<hr style="border-top: 1px dashed black;"/> 5,000
Dept 448 - STREETLIGHTS		
202-448-801-075	WHITE PINES LIGHTING -PROJECT EXPENSE	800
Totals for dept 448 - STREETLIGHTS		<hr style="border-top: 1px dashed black;"/> 800
Dept 478		
202-478-802-000	HOMESTEAD (S22-31) -ANNUAL MAINT. EXP	6,100
Totals for dept 478 -		<hr style="border-top: 1px dashed black;"/> 6,100
Dept 487		
202-487-801-075	EDWIN DR (S19-23) -PROJECT EXPENSE	1,500
Totals for dept 487 -		<hr style="border-top: 1px dashed black;"/> 1,500
Dept 492		
202-492-801-075	MCNAMARA (S23-32) -PROJECT EXPENSE	185,850
Totals for dept 492 -		<hr style="border-top: 1px dashed black;"/> 185,850
Dept 493		
202-493-801-075	PINE CREEK -ADMINISTRATIVE FEES	2,000
Totals for dept 493 -		<hr style="border-top: 1px dashed black;"/> 2,000
Dept 570 - LAKE IMPROVEMENTS		
202-570-801-075	LK CHEMUNG (W23-27) -PROJECT EXPENSE	55,000
Totals for dept 570 - LAKE IMPROVEMENTS		<hr style="border-top: 1px dashed black;"/> 55,000
Dept 571		
202-571-801-075	PARDEE LK (W21-25) -PROJECT EXPENSE	30,000
Totals for dept 571 -		<hr style="border-top: 1px dashed black;"/> 30,000
Dept 572		
202-572-801-075	GRAND BEACH (W21-25) -PROJECT EXPENSE	11,000
Totals for dept 572 -		<hr style="border-top: 1px dashed black;"/> 11,000
Dept 573		
202-573-801-075	E/W CROOKED LK (S23-27) -PROJECT EXPENSE	15,000
Totals for dept 573 -		<hr style="border-top: 1px dashed black;"/> 15,000

**GENOA CHARTER TOWNSHIP
2023 - 2024 FISCAL YEAR APPROVED BUDGET**

03/13/2023	BUDGET REPORT FOR GENOA TOWNSHIP	2023-24 APPROVED BUDGET
GL NUMBER	DESCRIPTION	BUDGET
<hr style="border-top: 1px dashed black;"/>		
Dept 575		
202-575-801-075	BAETCKE LK (S23-27) -PROJECT EXPENSE	7,000
Totals for dept 575 -		<hr style="border-top: 1px dashed black;"/> 7,000
Dept 852 - TRANSFER TO OTHER FUNDS		
202-852-995-101	SAD INTEREST TRANSFER OUT TO 101	7,263
Totals for dept 852 - TRANSFER TO OTHER FUNDS		<hr style="border-top: 1px dashed black;"/> 7,263
Dept 906		
202-906-956-000	MISC EXPENSE	600
Totals for dept 906 -		<hr style="border-top: 1px dashed black;"/> 600
TOTAL APPROPRIATIONS		<hr style="border-top: 1px dashed black;"/> 327,113
NET OF REVENUES/APPROPRIATIONS - FUND 202		<hr style="border-top: 1px dashed black;"/> 50,352
BEGINNING FUND BALANCE		2,773,219
ENDING FUND BALANCE		<hr style="border-top: 1px dashed black;"/> 2,823,571

**GENOA CHARTER TOWNSHIP
2023 - 2024 FISCAL YEAR APPROVED BUDGET**

03/13/2023

BUDGET REPORT FOR GENOA TOWNSHIP

GL NUMBER	DESCRIPTION	2023-24 APPROVED BUDGET	
<hr style="border-top: 1px dashed black;"/>			
Fund 208 - PARK/RECREATION FUND			
ESTIMATED REVENUES			
Dept 000 - REVENUE			
208-000-665-001	INTEREST	6,000	
208-000-699-101	TRANSFER IN FROM GF #101 OPERATING	850,000	
208-000-699-249	DNR ACQUISITION /MATCH	300,000	
Totals for dept 000 - REVENUE		<hr style="border-top: 1px dashed black;"/> 1,156,000	
TOTAL ESTIMATED REVENUES		<hr style="border-top: 1px dashed black;"/> 1,156,000	
APPROPRIATIONS			
Dept 223 - AUDIT			
208-223-801-000	AUDIT	500	
Totals for dept 223 - AUDIT		<hr style="border-top: 1px dashed black;"/> 500	
Dept 536			
208-536-972-100	LAND FOR RECREATION	600,000	
Totals for dept 536 -		<hr style="border-top: 1px dashed black;"/> 600,000	
Dept 751 - PARKS & RECREATION			
208-751-934-001	SENIOR SURVIVOR PARK PROJECT	814,000	
208-751-934-006	PARK MASTER PLAN	30,000	
208-751-934-007	HAPRA	120,000	
208-751-934-010	B-BALL BENCHES PICNIC TABLE CHARGERS	19,200	
208-751-934-011	BOARDWALK IMPROVEMENTS	15,000	
208-751-934-012	GRAND RIVER SIDEWALK INFILL	31,000	
208-751-934-013	SECURITY UPGRADES	50,000	
208-751-934-015	REPAIR/REPLACE RUBBER- POUR IN PLACE	100,000	
208-751-934-060	PATH / PARK MAINTENANCE	130,000	
Totals for dept 751 - PARKS & RECREATION		<hr style="border-top: 1px dashed black;"/> 1,309,200	
Dept 906			
208-906-956-000	MISC EXPENSE	600	
Totals for dept 906 -		<hr style="border-top: 1px dashed black;"/> 600	
TOTAL APPROPRIATIONS		<hr style="border-top: 1px dashed black;"/> 1,910,300	
NET OF REVENUES/APPROPRIATIONS - FUND 208		<hr 2"="" style="border-top: 1px dashed black;/>(754,300)</td> </tr> <tr> <td colspan="/> BEGINNING FUND BALANCE	2,048,751
ENDING FUND BALANCE		<hr style="border-top: 1px dashed black;"/> 1,294,451	

**GENOA CHARTER TOWNSHIP
2023 - 2024 FISCAL YEAR APPROVED BUDGET**

03/13/2023

BUDGET REPORT FOR GENOA TOWNSHIP

2023-24
APPROVED

GL NUMBER	DESCRIPTION	BUDGET
<hr style="border-top: 1px dashed black;"/>		
Fund 212 - LIQUOR LAW ENFORCEMENT		
ESTIMATED REVENUES		
Dept 000 - REVENUE		
212-000-574-001	STATE SHARED REV LIQUOR LAW	16,700
212-000-665-001	INTEREST	10
Totals for dept 000 - REVENUE		<hr style="border-top: 1px dashed black;"/> 16,710
TOTAL ESTIMATED REVENUES		<hr style="border-top: 1px dashed black;"/> 16,710
APPROPRIATIONS		
Dept 330 - LIQUOR LAW ENFORCEMENT		
212-330-702-013	LIQUOR LAW ENF WAGES	9,336
212-330-709-009	EMPLOYER'S SHARE FICA	724
212-330-715-002	RETIREMENT	933
212-330-801-070	AUDITING EXPENSE	500
212-330-803-070	LIQUOR LAW ADM FEE/GENOA TWP.	3,605
212-330-860-070	VEHICLE EXPENSE	1,545
Totals for dept 330 - LIQUOR LAW ENFORCEMENT		<hr style="border-top: 1px dashed black;"/> 16,643
TOTAL APPROPRIATIONS		<hr style="border-top: 1px dashed black;"/> 16,643
NET OF REVENUES/APPROPRIATIONS - FUND 212		<hr style="border-top: 1px dashed black;"/> 67
BEGINNING FUND BALANCE		<hr style="border-top: 1px dashed black;"/> 4,070
ENDING FUND BALANCE		<hr style="border-top: 1px dashed black;"/> 4,137

**GENOA CHARTER TOWNSHIP
2023 - 2024 FISCAL YEAR APPROVED BUDGET**

03/13/2023

BUDGET REPORT FOR GENOA TOWNSHIP

2023-24
APPROVED
BUDGET

GL NUMBER	DESCRIPTION	BUDGET
<hr style="border-top: 1px dashed black;"/>		
Fund 249 - BUILDING AND GROUNDS FUND		
ESTIMATED REVENUES		
Dept 000 - REVENUE		
249-000-665-001	INTEREST	90
249-000-699-000	OPERATING TRANSFER IN #101	300,000
Totals for dept 000 - REVENUE		<hr style="border-top: 1px dashed black;"/> 300,090
TOTAL ESTIMATED REVENUES		<hr style="border-top: 1px dashed black;"/> 300,090
APPROPRIATIONS		
Dept 265 - BUILDING & GROUNDS		
249-265-801-000	AUDIT	250
249-265-981-002	TWP HALL DR/PARKING LIGHT REPLACEMENT	10,000
249-265-981-007	ASPHALT REPLACE, REPAIRS & RESEALING	10,000
249-265-981-008	SECURITY UPGRADES	100,000
249-265-981-009	MISTER REPLACEMENT	15,000
Totals for dept 265 - BUILDING & GROUNDS		<hr style="border-top: 1px dashed black;"/> 135,250
TOTAL APPROPRIATIONS		<hr style="border-top: 1px dashed black;"/> 135,250
NET OF REVENUES/APPROPRIATIONS - FUND 249		<hr style="border-top: 1px dashed black;"/> 164,840
BEGINNING FUND BALANCE		<hr style="border-top: 1px dashed black;"/> 166,940
ENDING FUND BALANCE		<hr style="border-top: 1px dashed black;"/> 331,780

**GENOA CHARTER TOWNSHIP
2023 - 2024 FISCAL YEAR APPROVED BUDGET**

03/13/2023

BUDGET REPORT FOR GENOA TOWNSHIP

GL NUMBER	DESCRIPTION	2023-24 APPROVED BUDGET
<hr style="border-top: 1px dashed black;"/>		
Fund 401 - ROAD IMPROVEMENT FUND		
ESTIMATED REVENUES		
Dept 000 - REVENUE		
401-000-665-001	INTEREST	6,000
401-000-699-000	OPERATING TRANSFER IN	640,000
Totals for dept 000 - REVENUE		<hr style="border-top: 1px dashed black;"/> 646,000
TOTAL ESTIMATED REVENUES		<hr style="border-top: 1px dashed black;"/> 646,000
APPROPRIATIONS		
Dept 223 - AUDIT		
401-223-801-000	AUDIT	500
Totals for dept 223 - AUDIT		<hr style="border-top: 1px dashed black;"/> 500
Dept 446 - ROAD PROJECTS		
401-446-804-000	DUST CONTROL/CHLORIDE	90,000
401-446-812-001	CHILSON RD - HAMBURG TO BRIGHTON	320,000
401-446-812-002	KELLOGG - LIMESTONE G.C. TO MCCLEMENS	125,000
401-446-812-003	KELLOGG - GRAVEL G.R. TO MCCLEMENS	105,000
401-446-812-004	EULER GRAVEL	90,000
401-446-812-005	MCCLEMENS GRAVEL	127,000
Totals for dept 446 - ROAD PROJECTS		<hr style="border-top: 1px dashed black;"/> 857,000
Dept 906		
401-906-956-000	MISC EXPENSE	600
Totals for dept 906 -		<hr style="border-top: 1px dashed black;"/> 600
TOTAL APPROPRIATIONS		<hr style="border-top: 1px dashed black;"/> 858,100
NET OF REVENUES/APPROPRIATIONS - FUND 401		<hr style="border-top: 1px dashed black;"/> (212,100)
BEGINNING FUND BALANCE		<hr style="border-top: 1px dashed black;"/> 700,139
ENDING FUND BALANCE		<hr style="border-top: 1px dashed black;"/> 488,039

**GENOA CHARTER TOWNSHIP
2023 - 2024 FISCAL YEAR APPROVED BUDGET**

03/13/2023

BUDGET REPORT FOR GENOA TOWNSHIP

GL NUMBER	DESCRIPTION	2023-24 APPROVED BUDGET
<hr style="border-top: 1px dashed black;"/>		
Fund 464 - GENOA TOWNSHIP ARPA		
ESTIMATED REVENUES		
Dept 000 - REVENUE		
464-000-665-001	INTEREST	8,250
Totals for dept 000 - REVENUE		<hr style="border-top: 1px dashed black;"/> 8,250
TOTAL ESTIMATED REVENUES		<hr style="border-top: 1px dashed black;"/> 8,250
APPROPRIATIONS		
Dept 262 - ELECTIONS		
464-262-803-000	ELECTION MACHINE	36,495
Totals for dept 262 - ELECTIONS		<hr style="border-top: 1px dashed black;"/> 36,495
Dept 521 - REFUSE COLLECTION		
464-521-802-000	ADDITIONAL RECYCLING EXPENSES	224,000
Totals for dept 521 - REFUSE COLLECTION		<hr style="border-top: 1px dashed black;"/> 224,000
Dept 900 - CAPITAL OUTLAY FUNCTION		
464-900-977-001	BROADBAND	112,500
Totals for dept 900 - CAPITAL OUTLAY FUNCTION		<hr style="border-top: 1px dashed black;"/> 112,500
Dept 906		
464-906-956-000	MISC EXPENSE	300
Totals for dept 906 -		<hr style="border-top: 1px dashed black;"/> 300
TOTAL APPROPRIATIONS		<hr style="border-top: 1px dashed black;"/> 373,295
NET OF REVENUES/APPROPRIATIONS - FUND 464		<hr style="border-top: 1px dashed black;"/> (365,045)
BEGINNING FUND BALANCE		<hr style="border-top: 1px dashed black;"/> 670,621
ENDING FUND BALANCE		<hr style="border-top: 1px dashed black;"/> 305,576