

User: JOSWALT

Fund: 101 GENERAL FUND

DB: Norvell

GL NUMBER AND ACCOUNT	DESCRIPTION	2022-23 AMENDED BUDGET
Dept 000.000 - UTILITARIAN		
101-000.000-402.000	PROPERTY TAXES	116,000
101-000.000-405.000	WL WEED CONTROL ASSESSMENT	22,150
101-000.000-410.000	PERSONAL DELINQUENT PROP. TAX	600
101-000.000-430.000	MOBILE HOME FEES	850
101-000.000-442.100	WL STREETLIGHTS ASSESSMENT	9,250
101-000.000-442.200	HILLANLAKE STREETLIGHT ASSESSMENT	1,250
101-000.000-442.210	MOBLE HOME PARK STREETLIGHTS	850
101-000.000-442.300	NORVELL STREETLIGHTS ASSESSMENT	2,250
101-000.000-447.000	ADMINISTRATIVE FEE	61,000
101-000.000-450.000	WLSO OPERATING/MAINTENANCE	7,400
101-000.000-451.000	VLSD OPERATING/MAINTENANCE	10,800
101-000.000-460.000	CABLE TV FEES	21,000
101-000.000-482.000	LANDSPLIT	500
101-000.000-483.000	ADDRESS	175
101-000.000-490.000	EVENT PERMIT FEE	100
101-000.000-538.000	OTHER FEDERAL GRANTS	155,218
101-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHA	400
101-000.000-576.000	STATE SHARED REVENUE	288,839
101-000.000-609.000	SUMMER TAX (SCHOOL FEES)	10,000
101-000.000-610.000	BOARD OF APPEALS HEARINGS	1,300
101-000.000-630.000	GRAVE OPENINGS	4,000
101-000.000-630.100	Grave Monument Foundation	2,200
101-000.000-643.000	CEMETERY LOTS	1,500
101-000.000-664.100	INTEREST & PENALTIES	6,000
101-000.000-664.200	MCLASS INCOME EARNED	7,000
101-000.000-672.000	METRO ACT FUNDS	4,300
101-000.000-676.000	REIMBURSEMENTS	150
101-000.000-676.100	ELECTION REIMBURSEMENT	2,500
101-000.000-677.000	WLS DELINQUENT TAX	300
101-000.000-678.000	VLSD DELINQUENT TAXES	400
101-000.000-687.000	REFUNDS & REBATES	550
NET OF REVENUES/APPROPRIATIONS - 000.000 - UTILITARIAN		738,832
Dept 101.000 - TOWNSHIP BOARD		
703.100	FOIA ADMINISTRATOR	3,700
807.000	AUDIT FEES	7,000
808.000	SUPPORT-COMPUTER PROGRAMS	3,200
809.000	BANK FEES AND SERVICE CHARGES	1,500
810.000	SERVICES	100
810.100	POLICE CONTRACT JACKSON COUNT	87,000
826.000	LEGAL FEES	7,500
826.100	ENGINEER FEES	400
874.000	RETIREMENT-FICA	285
874.100	RETIREMENT-PENSION	444
874.200	RETIREMENT CONTRACT FEE	1,750
900.000	PRINTING PUBLISHING	4,000
910.200	INSURANCE-WORKERS COMP	2,000
912.000	LIABILITY INS	14,000
958.000	MEMBERSHIPS & DUES	2,000
960.000	EDUCATION & TRAINING	200
NET OF REVENUES/APPROPRIATIONS - 101.000 - TOWNSHIP BO		(135,079)
Dept 102.000 - TRUSTEES		
702.000	SALARIES & WAGES	9,600
860.000	LODGING & MEALS	200
860.100	MILEAGE/CAR ALLOTMENT	100
874.000	RETIREMENT-FICA	745
874.100	RETIREMENT-PENSION	1,152
960.000	EDUCATION & TRAINING	500
NET OF REVENUES/APPROPRIATIONS - 102.000 - TRUSTEES		(12,297)
Dept 103.000 - TOWNSHIP OFFICE		
708.000	OFFICE MANAGER	8,840
728.000	OFFICE SUPPLIES	1,500
730.000	POSTAGE	100
810.000	SERVICES	400
810.100	COPIER SERVICES	660
853.000	TELEPHONE & INTERNET	5,000
853.100	WEB SITE	1,000
853.300	PHONE MAINTENANCE	700
874.000	RETIREMENT-FICA	680
930.000	REPAIR & MAINTENANCE	5,000
978.000	COMPUTER SOFTWARE & EQUIPMENT	1,500
980.000	OFFICE EQUIPMENT & FURNITURE	2,000
NET OF REVENUES/APPROPRIATIONS - 103.000 - TOWNSHIP OF		(27,380)
Dept 171.000 - SUPERVISOR		

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Dept 171.000 - SUPERVISOR		
702.000	SALARIES & WAGES	15,600
728.000	OFFICE SUPPLIES	150
730.000	POSTAGE	25
860.000	LODGING & MEALS	200
860.100	MILEAGE/CAR ALLOTMENT	650
874.000	RETIREMENT-FICA	1,200
874.100	RETIREMENT-PENSION	1,872
960.000	EDUCATION & TRAINING	500
978.000	COMPUTER SOFTWARE & EQUIPMENT	1,500
NET OF REVENUES/APPROPRIATIONS - 171.000 - SUPERVISOR		(21,697)
Dept 191.000 - ELECTIONS		
702.000	SALARIES & WAGES	8,840
707.000	ELECTION WORKERS	15,000
728.000	OFFICE SUPPLIES	1,500
730.000	POSTAGE	1,500
860.000	LODGING & MEALS	100
860.100	MILEAGE/CAR ALLOTMENT	300
874.000	RETIREMENT-FICA	1,824
900.000	PRINTING PUBLISHING	250
984.000	EQUIPMENT	1,500
NET OF REVENUES/APPROPRIATIONS - 191.000 - ELECTIONS		(30,814)
Dept 209.000 - ASSESSOR		
704.000	SUPERVISOR/ASSESSOR	8,500
728.000	OFFICE SUPPLIES	500
730.000	POSTAGE	1,500
801.000	PROFESSIONAL SERVICES	39,500
874.000	RETIREMENT-FICA	655
874.100	RETIREMENT-PENSION	360
900.000	PRINTING PUBLISHING	1,200
978.000	COMPUTER SOFTWARE & EQUIPMENT	2,000
NET OF REVENUES/APPROPRIATIONS - 209.000 - ASSESSOR		(54,215)
Dept 215.000 - CLERK		
702.000	SALARIES & WAGES	15,600
702.100	DEPUTIES	8,840
728.000	OFFICE SUPPLIES	1,000
730.000	POSTAGE	200
808.000	SUPPORT-COMPUTER PROGRAMS	2,800
860.000	LODGING & MEALS	650
860.100	MILEAGE/CAR ALLOTMENT	300
874.000	RETIREMENT-FICA	1,870
874.100	RETIREMENT-PENSION	1,872
958.000	MEMBERSHIPS & DUES	100
960.000	EDUCATION & TRAINING	500
978.000	COMPUTER SOFTWARE & EQUIPMENT	1,000
NET OF REVENUES/APPROPRIATIONS - 215.000 - CLERK		(34,732)
Dept 247.000 - BOARD OF REVIEW		
702.000	SALARIES & WAGES	1,200
730.000	POSTAGE	45
860.000	LODGING & MEALS	150
860.100	MILEAGE/CAR ALLOTMENT	100
874.000	RETIREMENT-FICA	100
900.000	PRINTING PUBLISHING	400
960.000	EDUCATION & TRAINING	100
NET OF REVENUES/APPROPRIATIONS - 247.000 - BOARD OF RE		(2,095)
Dept 253.000 - TREASURER		
702.000	SALARIES & WAGES	15,600
702.100	DEPUTIES	4,000
730.000	POSTAGE	2,150
808.000	SUPPORT-COMPUTER PROGRAMS	900
809.000	BANK FEES AND SERVICE CHARGES	450
833.000	TAX ROLL PRINTING	470
860.100	MILEAGE/CAR ALLOTMENT	20
874.000	RETIREMENT-FICA	1,650
874.100	RETIREMENT-PENSION	1,875
911.000	INSURANCE TAX BOND	1,060
960.000	EDUCATION & TRAINING	200
NET OF REVENUES/APPROPRIATIONS - 253.000 - TREASURER		(28,375)
Dept 255.000 - SUMMER TAX		
702.000	SALARIES & WAGES	4,500
702.100	DEPUTIES	3,000
730.000	POSTAGE	2,150

GL NUMBER AND ACCOUNT	DESCRIPTION	2022-23 AMENDED BUDGET
Dept 255.000 - SUMMER TAX		
833.000	TAX ROLL PRINTING	470
874.000	RETIREMENT-FICA	575
874.100	RETIREMENT-PENSION	545
911.000	INSURANCE TAX BOND	800
978.000	COMPUTER SOFTWARE & EQUIPMENT	500
NET OF REVENUES/APPROPRIATIONS - 255.000 - SUMMER TAX		(12,540)
Dept 265.000 - BLDG, & GRDS.		
702.300	CLEANING	2,500
702.400	MAINTENANCE	1,500
745.000	NATURAL GAS	2,000
775.000	REPAIR & MAINTENANCE SUPPLIES	2,500
775.100	BUILDING MAINTENANCE	5,000
810.000	SERVICES	2,500
816.000	SNOW REMOVAL	2,700
817.000	GROUNDS MAINTENANCE & MOWING	5,000
818.000	CONTRACTUAL SERVICES	450
921.000	ELECTRIC	3,500
975.000	LAND/BLDGS AND IMPROVEMENTS	1,500
NET OF REVENUES/APPROPRIATIONS - 265.000 - BLDG, & GRD		(29,150)
Dept 276.000 - CEMETERY		
703.000	SEXTON	4,800
775.000	REPAIR & MAINTENANCE SUPPLIES	2,000
810.000	SERVICES	1,700
816.000	SNOW REMOVAL	600
817.000	GROUNDS MAINTENANCE & MOWING	16,000
818.000	CONTRACTUAL OPENING & CLOSINGS	4,000
818.100	CEMETERY FOUNDATIONS	2,200
874.000	RETIREMENT-FICA	500
874.100	RETIREMENT-PENSION	576
921.000	ELECTRIC	400
NET OF REVENUES/APPROPRIATIONS - 276.000 - CEMETERY		(32,776)
Dept 400.000 - PLANNING COMMISSION		
702.000	SALARIES & WAGES	4,200
730.000	POSTAGE	100
810.000	SERVICES	16,000
826.000	LEGAL FEES	4,500
860.100	MILEAGE/CAR ALLOTMENT	100
874.000	RETIREMENT-FICA	325
874.100	RETIREMENT-PENSION	24
900.000	PRINTING PUBLISHING	250
957.000	REGION II PLANNING COMMISSION	800
960.000	EDUCATION & TRAINING	700
NET OF REVENUES/APPROPRIATIONS - 400.000 - PLANNING CO		(26,999)
Dept 410.000 - BOARD OF APPEALS		
702.000	SALARIES & WAGES	1,000
730.000	POSTAGE	100
826.000	LEGAL FEES	2,000
874.000	RETIREMENT-FICA	80
874.100	RETIREMENT-PENSION	30
900.000	PRINTING PUBLISHING	300
960.000	EDUCATION & TRAINING	300
NET OF REVENUES/APPROPRIATIONS - 410.000 - BOARD OF AP		(3,810)
Dept 412.000 - ZONING ENFORCEMENT		
702.000	SALARIES & WAGES	14,040
711.000	ZONING ADMINISTRATOR	3,120
728.000	OFFICE SUPPLIES	100
730.000	POSTAGE	50
826.000	LEGAL FEES	7,000
826.100	LEGAL FEE LAND DIV/COM	1,000
860.000	LODGING & MEALS	200
860.100	MILEAGE/CAR ALLOTMENT	2,400
874.000	RETIREMENT-FICA	1,300
874.100	RETIREMENT-PENSION	660
960.000	EDUCATION & TRAINING	1,000
978.000	COMPUTER SOFTWARE & EQUIPMENT	500
NET OF REVENUES/APPROPRIATIONS - 412.000 - ZONING ENFO		(31,370)
Dept 446.000 - HIGHWAYS, RDS. & BRIDGES		
818.000	CONTRACTUAL SERVICES	49,000
NET OF REVENUES/APPROPRIATIONS - 446.000 - HIGHWAYS, R		(49,000)
Dept 448.000 - STREETLIGHTS		

GL NUMBER AND ACCOUNT	DESCRIPTION	2022-23 AMENDED BUDGET
Dept 448.000 - STREETLIGHTS		
921.000	ELECTRIC STREETLIGHT ASSESSMENTS	7,650
921.050	STREETLIGHTS LEDS	4,600
NET OF REVENUES/APPROPRIATIONS - 448.000 - STREETLIGHT		(12,250)
Dept 526.000 - CLEAN UP DAY		
818.000	CONTRACTUAL SERVICES	5,000
NET OF REVENUES/APPROPRIATIONS - 526.000 - CLEAN UP DA		(5,000)
Dept 534.000 - WL WEED CONTROL		
801.000	PROFESSIONAL SERVICES	2,000
818.000	CONTRACTUAL SERVICES	6,099
826.200	MDEQ WEED PERMIT FEE	850
NET OF REVENUES/APPROPRIATIONS - 534.000 - WL WEED CON		(8,949)
Dept 536.000 - WAMPLERS LAKE SEWER DISTRICT		
702.000	SALARIES & WAGES	3,500
705.000	TREASURERS WAGES	2,000
728.000	OFFICE SUPPLIES	50
730.000	POSTAGE	550
808.000	SUPPORT-COMPUTER PROGRAMS	300
809.000	BANK FEES AND SERVICE CHARGES	470
874.000	RETIREMENT-FICA	475
874.100	RETIREMENT-PENSION	250
NET OF REVENUES/APPROPRIATIONS - 536.000 - WAMPLERS LA		(7,595)
Dept 537.000 - VINEYARD LAKE SEWER DISTRICT		
702.000	SALARIES & WAGES	3,500
705.000	TREASURERS WAGES	2,000
730.000	POSTAGE	450
808.000	SUPPORT-COMPUTER PROGRAMS	300
809.000	BANK FEES AND SERVICE CHARGES	470
826.000	LEGAL FEES	7,500
874.000	RETIREMENT-FICA	475
874.100	RETIREMENT-PENSION	250
958.000	MEMBERSHIPS & DUES	400
NET OF REVENUES/APPROPRIATIONS - 537.000 - VINEYARD LA		(15,345)
Dept 751.000 - PARKS & RECREATION		
775.000	REPAIR & MAINTENANCE SUPPLIES	1,000
810.000	SERVICES	1,700
817.000	GROUNDS MAINTENANCE & MOWING	5,600
921.000	ELECTRIC	400
NET OF REVENUES/APPROPRIATIONS - 751.000 - PARKS & REC		(8,700)
Dept 890.000 - CONTINGENCY		
890.000	CONTINGENCY RESERVES	35,000
NET OF REVENUES/APPROPRIATIONS - 890.000 - CONTINGENCY		(35,000)
ESTIMATED REVENUES - FUND 101		738,832
APPROPRIATIONS - FUND 101		625,168
NET OF REVENUES/APPROPRIATIONS - FUND 101		113,664
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER AND ACCOUNT	DESCRIPTION	2022-23 AMENDED BUDGET
Dept 000.000 - UTILITARIAN		
103-000.000-402.000	PROPERTY TAXES	120,000
103-000.000-664.000	INTEREST	10
NET OF REVENUES/APPROPRIATIONS - 000.000 - UTILITARIAN		<u>120,010</u>
Dept 336.100 - CAMBRIDGE TOWNSHIP		
818.000	CONTRACTUAL SERVICES	76,418
NET OF REVENUES/APPROPRIATIONS - 336.100 - CAMBRIDGE T		<u>(76,418)</u>
Dept 336.200 - NAPOLEON TOWNSHIP		
818.000	CONTRACTUAL SERVICES	65,154
NET OF REVENUES/APPROPRIATIONS - 336.200 - NAPOLEON TO		<u>(65,154)</u>
ESTIMATED REVENUES - FUND 103		120,010
APPROPRIATIONS - FUND 103		141,572
NET OF REVENUES/APPROPRIATIONS - FUND 103		(21,562)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER AND ACCOUNT	DESCRIPTION	2022-23 AMENDED BUDGET
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Dept 000.000 - UTILITARIAN		
249-000.000-478.000	BUILDING	17,000
249-000.000-479.000	ELECTRICAL	9,000
249-000.000-480.000	PLUMBING	3,800
249-000.000-481.000	MECHANICAL	7,000
NET OF REVENUES/APPROPRIATIONS - 000.000 - UTILITARIAN		<hr/> 36,800
Dept 371.000 - INSPECTIONS		
708.100	OFFICE ADMINISTRATOR	8,840
710.000	PERMIT ADMINISTRATOR	4,680
728.000	OFFICE SUPPLIES	100
808.000	SUPPORT-COMPUTER PROGRAMS	1,150
874.000	RETIREMENT-FICA	1,035
NET OF REVENUES/APPROPRIATIONS - 371.000 - INSPECTIONS		<hr/> (15,805)
Dept 371.100 - BUILDING INSPECTOR		
702.000	SALARIES & WAGES	1,200
702.500	INSPECTION SERVICES	12,500
874.000	RETIREMENT-FICA	84
NET OF REVENUES/APPROPRIATIONS - 371.100 - BUILDING IN		<hr/> (13,784)
Dept 371.200 - ELECTRICAL INSPECTIONS		
702.500	INSPECTION SERVICES	7,500
NET OF REVENUES/APPROPRIATIONS - 371.200 - ELECTRICAL		<hr/> (7,500)
Dept 371.300 - PLUMBING INSPECTIONS		
702.500	INSPECTION SERVICES	3,000
NET OF REVENUES/APPROPRIATIONS - 371.300 - PLUMBING IN		<hr/> (3,000)
Dept 371.400 - MECHANICAL INSPECTOR		
702.500	INSPECTION SERVICES	3,000
NET OF REVENUES/APPROPRIATIONS - 371.400 - MECHANICAL		<hr/> (3,000)
ESTIMATED REVENUES - FUND 249		<hr/> 36,800
APPROPRIATIONS - FUND 249		43,089
NET OF REVENUES/APPROPRIATIONS - FUND 249		(6,289)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
ESTIMATED REVENUES - ALL FUNDS		895,642
APPROPRIATIONS - ALL FUNDS		809,829
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		85,813
BEGINNING FUND BALANCE - ALL FUNDS		
ENDING FUND BALANCE - ALL FUNDS		