

2023-2024 BUDGET

2023-24
APPROVED
BUDGET

GL NUMBER	DESCRIPTION	
Fund: 101 GENERAL OPERATING FUND		
Dept 000		
ESTIMATED REVENUES		
101-000-402.000	FUND BALANCE USAGE	35,000
101-000-403.000	CURRENT PROPERTY TAX	165,000
101-000-403.200	TAXES "IN LIEU OF TAXES-DNR	100
101-000-403.300	DEBT SERVICES-BOND	185,000
101-000-426.000	TRAILER FEES	200
101-000-467.000	CABLE TV FRANCHISE FEE	10,000
101-000-467.100	METRO AUTHORITY	5,600
101-000-477.000	BUILDING PERMITS	20,000
101-000-477.100	ADDRESS PERMIT	300
101-000-478.000	ELECTRICAL PERMITS	12,000
101-000-479.100	PLUMBING PERMITS	3,500
101-000-479.200	MECHANICAL PERMITS	7,000
101-000-479.300	SITE PLAN REVIEW FEE	2,000
101-000-481.000	ZONING FEES	1,000
101-000-483.000	LAND DIVISION FEES	1,500
101-000-574.100	STATE SHARED REVENUES-CONSTITUTIO	510,000
101-000-608.000	TAX COLLECTION FEES	2,500
101-000-665.000	INVESTMENT/INTEREST	2,500
101-000-670.000	TRANSFER STATION FEES COLLECTED	55,000
101-000-699.400	WHITE LAKE-SPECIAL ASSESSMENT	7,600
101-000-699.500	STREET LIGHTS-SPECIAL ASSESSMENT	5,200
TOTAL ESTIMATED REVENUES		1,031,000
NET OF REVENUES/APPROPRIATIONS - 000 -		1,031,000
Dept 103 - TOWNSHIP BOARD		
APPROPRIATIONS		
101-103-703.000	ELECTED OFFICIALS SALARIES	7,438
101-103-715.000	SOCIAL SECURITY	600
101-103-727.100	POSTAGE	1,500
101-103-801.000	PROFESSIONAL SERVICES	10,000
101-103-910.000	INSURANCE/BONDS	38,000
101-103-958.000	MEMBERSHIPS/DUES	3,200
101-103-978.000	EQUIPMENT MAINTENANCE	1,200
101-103-999.000	MISCELLANEOUS	1,500
101-103-999.300	FIREWORKS CONTRIBUTION-ANNUAL	1,500
101-103-999.400	CEMETERIES-ANNUAL MNT CONTRIBUTIO	6,200
TOTAL APPROPRIATIONS		71,138
NET OF REVENUES/APPROPRIATIONS - 103 - TOWNSHIP BO		(71,138)
Dept 175 - TOWNSHIP SUPERVISOR		
APPROPRIATIONS		
101-175-703.000	ELECTED OFFICIALS SALARIES	17,776
101-175-715.000	SOCIAL SECURITY	1,500
101-175-727.000	OFFICE SUPPLIES	100
101-175-833.000	TAX ROLL PREPARATION	600
101-175-853.000	TELEPHONE	600
101-175-864.000	CONFERENCE/WORKSHOPS	100
101-175-870.000	MILEAGE	200
101-175-958.000	MEMBERSHIPS/DUES	100
101-175-978.000	EQUIPMENT MAINTENANCE	350
TOTAL APPROPRIATIONS		21,326
NET OF REVENUES/APPROPRIATIONS - 175 - TOWNSHIP SU		(21,326)
Dept 192 - TOWNSHIP ELECTIONS		
APPROPRIATIONS		
101-192-707.000	TEMPORARY EMPLOYEES	12,000
101-192-727.000	OFFICE SUPPLIES	3,000
101-192-727.100	POSTAGE	6,000
101-192-801.000	PROFESSIONAL SERVICES	200
101-192-900.000	PRINTING/PUBLICATIONS	600
101-192-960.000	EDUCATION/TRAINING	1,000
101-192-977.000	EQUIPMENT PURCHASE	1,000
101-192-978.000	EQUIPMENT MAINTENANCE	2,000
TOTAL APPROPRIATIONS		25,800
NET OF REVENUES/APPROPRIATIONS - 192 - TOWNSHIP EL		(25,800)
Dept 215 - TOWNSHIP CLERK		
APPROPRIATIONS		
101-215-703.000	ELECTED OFFICIALS SALARIES	20,524

User: SKEENE
DB: Henrietta Twp

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Fund: 101 GENERAL OPERATING FUND		
Dept 215 - TOWNSHIP CLERK		
APPROPRIATIONS		
101-215-707.000	TEMPORARY EMPLOYEES	4,800
101-215-715.000	SOCIAL SECURITY	2,000
101-215-727.000	OFFICE SUPPLIES	800
101-215-727.100	POSTAGE	1,000
101-215-801.000	PROFESSIONAL SERVICES	6,000
101-215-853.100	TELEPHONE-CELLPHONE	600
101-215-864.000	CONFERENCE/WORKSHOPS	350
101-215-870.000	MILEAGE	300
101-215-900.000	PRINTING/PUBLICATIONS	1,000
101-215-958.000	MEMBERSHIPS/DUES	50
101-215-977.000	EQUIPMENT PURCHASE	1,000
101-215-978.000	EQUIPMENT MAINTENANCE	3,000
101-215-999.000	MISCELLANEOUS	800
TOTAL APPROPRIATIONS		42,224
NET OF REVENUES/APPROPRIATIONS - 215 - TOWNSHIP CL		(42,224)
Dept 216 - ADMINISTRATIVE ASSISTANT		
APPROPRIATIONS		
101-216-706.000	REGULAR EMPLOYEE	33,280
101-216-715.000	SOCIAL SECURITY	3,000
101-216-722.000	RETIREMENT CONTRIBUTION-FULL TIME	1,500
TOTAL APPROPRIATIONS		37,780
NET OF REVENUES/APPROPRIATIONS - 216 - ADMINISTRAT		(37,780)
Dept 240 - TOWNSHIP ASSESSOR		
APPROPRIATIONS		
101-240-706.100	LAND DIVISION COMMITTEE	1,000
101-240-715.000	SOCIAL SECURITY	100
101-240-727.000	OFFICE SUPPLIES	200
101-240-727.100	ASSESSMENT NOTICES	500
101-240-727.200	POSTAGE	1,300
101-240-801.000	PROFESSIONAL SERVICES	48,000
101-240-977.000	EQUIPMENT PURCHASE	500
101-240-978.000	EQUIPMENT MAINTENANCE	2,500
TOTAL APPROPRIATIONS		54,100
NET OF REVENUES/APPROPRIATIONS - 240 - TOWNSHIP AS		(54,100)
Dept 247 - REVIEW, BOARD OF		
APPROPRIATIONS		
101-247-715.000	SOCIAL SECURITY	100
101-247-725.000	FEE/PER DIEM	2,000
101-247-727.000	OFFICE SUPPLIES	250
101-247-864.000	CONFERENCE/WORKSHOPS	600
101-247-900.000	PRINTING/PUBLICATIONS	200
101-247-999.000	MISCELLANEOUS	250
TOTAL APPROPRIATIONS		3,400
NET OF REVENUES/APPROPRIATIONS - 247 - REVIEW, BOA		(3,400)
Dept 253 - TOWNSHIP TREASURER		
APPROPRIATIONS		
101-253-703.000	ELECTED OFFICIALS SALARIES	20,524
101-253-707.000	TEMPORARY EMPLOYEES	4,730
101-253-715.000	SOCIAL SECURITY	2,000
101-253-727.000	OFFICE SUPPLIES	200
101-253-727.100	POSTAGE	1,800
101-253-801.000	PROFESSIONAL SERVICES	6,200
101-253-833.000	TAX ROLL PREPARATION	600
101-253-853.200	CELLPHONE	600
101-253-864.000	CONFERENCE/WORKSHOPS	200
101-253-870.000	MILEAGE	400
101-253-910.000	INSURANCE/BONDS	1,000
101-253-958.000	MEMBERSHIPS/DUES	100
101-253-977.000	EQUIPMENT PURCHASE	500
101-253-978.000	EQUIPMENT MAINTENANCE	1,500
101-253-999.000	MISCELLANEOUS	500
TOTAL APPROPRIATIONS		40,854
NET OF REVENUES/APPROPRIATIONS - 253 - TOWNSHIP TR		(40,854)

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Fund: 101 GENERAL OPERATING FUND		
Dept 265 - TOWNSHIP HALL AND GROUNDS		
APPROPRIATIONS		
101-265-775.000	REPAIR/MAINTENANCE	3,000
101-265-801.000	PROFESSIONAL SERVICES	3,000
101-265-801.100	SNOW PLOWING SERVICES	1,000
101-265-801.500	PROFESSIONAL SERVICES-LAWN MAINT	4,000
101-265-920.000	UTILITIES	7,000
101-265-977.000	EQUIPMENT PURCHASE	1,000
101-265-978.000	EQUIPMENT MAINTENANCE	1,000
101-265-999.000	MISCELLANEOUS-FLOWERS	100
TOTAL APPROPRIATIONS		20,100
NET OF REVENUES/APPROPRIATIONS - 265 - TOWNSHIP HA		(20,100)
Dept 306 - ORDINANCE ENFORCEMENT OFFICER		
APPROPRIATIONS		
101-306-706.000	REGULAR EMPLOYEES	4,000
101-306-715.000	SOCIAL SECURITY	300
101-306-727.000	OFFICE SUPPLIES	100
101-306-727.100	POSTAGE	100
101-306-853.000	TELEPHONE	300
101-306-870.000	MILEAGE	1,000
TOTAL APPROPRIATIONS		5,800
NET OF REVENUES/APPROPRIATIONS - 306 - ORDINANCE E		(5,800)
Dept 340 - FIRE DEPARTMENT		
APPROPRIATIONS		
101-340-706.000	REGULAR EMPLOYEES	63,781
101-340-706.500	VACATION BUY-OUT	1,330
101-340-707.000	TEMPORARY EMPLOYEES	85,000
101-340-715.000	SOCIAL SECURITY	12,500
101-340-719.000	MEDICAL/HOSPITAL INSURANCE	14,000
101-340-719.200	SHORT TERM DISABILITY INSURANCE	500
101-340-722.000	RETIREMENT CONTRIBUTION	6,400
101-340-725.000	FEE/PER DIEM	1,020
101-340-727.000	OFFICE SUPPLIES	500
101-340-727.100	POSTAGE	100
101-340-740.000	GAS/OIL	6,000
101-340-768.000	CLOTHING ALLOWANCE	1,500
101-340-770.000	FIRE/RESCUE SUPPLIES	3,000
101-340-775.000	REPAIR/MAINTENANCE	2,500
101-340-780.000	CLEANING SUPPLIES	500
101-340-801.000	PROFESSIONAL SERVICES	6,000
101-340-851.000	RADIO MAINTENANCE	2,500
101-340-853.200	CELLPHONE	600
101-340-864.000	CONFERENCE/WORKSHOPS	200
101-340-870.000	MILEAGE	1,100
101-340-900.000	PRINTING/PUBLICATIONS	200
101-340-920.000	UTILITIES	7,500
101-340-939.100	VEHICLE MAINTENANCE-TRUCK #1	1,000
101-340-939.200	VEHICLE MAINTENANCE-RESCUE #1	4,500
101-340-939.300	VEHICLE MAINTENANCE-ENGINE #1	4,500
101-340-939.400	VEHICLE MAINTENANCE-ENGINE #2	3,000
101-340-939.500	VEHICLE MAINTENANCE-TRUCK #2	3,000
101-340-939.600	RESCUE #2	2,000
101-340-939.700	TANKER #1	3,000
101-340-939.800	BRUSH1	2,000
101-340-958.000	MEMBERSHIPS/DUES	300
101-340-960.000	EDUCATION/TRAINING	2,500
101-340-970.000	CAPITAL OUTLAY-VEHICLE REPLACEMENT	45,000
101-340-976.000	BUILDING IMPROVEMENTS	4,000
101-340-977.000	EQUIPMENT PURCHASE	20,000
101-340-978.000	EQUIPMENT MAINTENANCE	8,000
101-340-978.100	SIREN MNT/UPGRADE	800
101-340-999.000	MISCELLANEOUS	700
101-340-999.100	FIRE PREVENTION	500
TOTAL APPROPRIATIONS		321,531
NET OF REVENUES/APPROPRIATIONS - 340 - FIRE DEPART		(321,531)
Dept 380 - CONSTRUCTION/TRADES DEPARTMENT		
APPROPRIATIONS		
101-380-706.000	REGULAR EMPLOYEES	20,000
101-380-715.000	SOCIAL SECURITY	1,500
101-380-727.000	OFFICE SUPPLIES	1,000

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Fund: 101 GENERAL OPERATING FUND		
Dept 380 - CONSTRUCTION/TRADES DEPARTMENT		
APPROPRIATIONS		
101-380-870.000	MILEAGE	1,400
101-380-960.000	EDUCATION/TRAINING	200
101-380-978.000	EQUIPMENT MAINTENANCE	2,000
101-380-999.000	MISCELLANEOUS	600
TOTAL APPROPRIATIONS		26,700
NET OF REVENUES/APPROPRIATIONS - 380 - CONSTRUCTIO		(26,700)
Dept 383 - ELECTRICAL INSPECTOR		
APPROPRIATIONS		
101-383-703.200	RETAINER	600
101-383-706.000	REGULAR EMPLOYEES	10,000
101-383-706.300	SITE PLAN REVIEW	500
101-383-715.000	SOCIAL SECURITY	700
TOTAL APPROPRIATIONS		11,800
NET OF REVENUES/APPROPRIATIONS - 383 - ELECTRICAL		(11,800)
Dept 384 - PLUMBING/MECHANICAL INSPECTOR		
APPROPRIATIONS		
101-384-706.000	REGULAR EMPLOYEE	9,000
101-384-715.000	SOCIAL SECURITY	700
101-384-870.000	MILEAGE	450
TOTAL APPROPRIATIONS		10,150
NET OF REVENUES/APPROPRIATIONS - 384 - PLUMBING/ME		(10,150)
Dept 400 - PLANNING DEPARTMENT/ COMMISSION		
APPROPRIATIONS		
101-400-715.000	SOCIAL SECURITY	500
101-400-725.000	FEE/PER DIEM	5,000
101-400-864.000	CONFERENCE/WORKSHOPS	200
101-400-870.000	MILEAGE	200
101-400-900.000	PRINTING/PUBLICATIONS	300
101-400-958.000	MEMBERSHIPS/DUES	1,300
TOTAL APPROPRIATIONS		7,500
NET OF REVENUES/APPROPRIATIONS - 400 - PLANNING DE		(7,500)
Dept 410 - ZONING BOARD/ COMMISSION		
APPROPRIATIONS		
101-410-715.000	SOCIAL SECURITY	50
101-410-725.000	FEE/PER DIEM	500
101-410-900.000	PRINTING/PUBLICATIONS	50
TOTAL APPROPRIATIONS		600
NET OF REVENUES/APPROPRIATIONS - 410 - ZONING BOAR		(600)
Dept 420 - ZONING ADMINISTRATOR		
APPROPRIATIONS		
101-420-706.300	SITE PLAN REVIEW	2,000
101-420-715.000	SOCIAL SECURITY	200
TOTAL APPROPRIATIONS		2,200
NET OF REVENUES/APPROPRIATIONS - 420 - ZONING ADMI		(2,200)
Dept 450 - SPECIAL ASSESSMENTS		
APPROPRIATIONS		
101-450-999.000	MISCELLANEOUS-CONSUMERS ENERGY MO	7,800
101-450-999.500	WHITE LAKE WEED CONTROL	11,000
TOTAL APPROPRIATIONS		18,800
NET OF REVENUES/APPROPRIATIONS - 450 - SPECIAL ASS		(18,800)
Dept 526 - TRANSFER STATION		
APPROPRIATIONS		
101-526-706.100	REGULAR EMPLOYEES	16,000
101-526-715.000	SOCIAL SECURITY	1,300
101-526-725.000	FEE/PER DIEM	1,020
101-526-727.000	OFFICE SUPPLIES	100
101-526-801.200	PROFESSIONAL SERVICES-MODERN WAST	40,000
101-526-920.000	UTILITIES	1,200
101-526-978.000	EQUIPMENT MAINTENANCE	400

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Fund: 101 GENERAL OPERATING FUND		
Dept 526 - TRANSFER STATION		
APPROPRIATIONS		
101-526-999.000	MISCELLANEOUS	100
TOTAL APPROPRIATIONS		60,120
NET OF REVENUES/APPROPRIATIONS - 526 - TRANSFER ST		(60,120)
Dept 530 - DEBT SERVICES-BOND		
APPROPRIATIONS		
101-530-991.000	PRINCIPAL PAYMENTS	155,000
101-530-991.100	DEBT SERVICE-INTEREST	35,000
101-530-999.200	MISCELLANEOUS-RESTRICTED FUNDS	1,500
TOTAL APPROPRIATIONS		191,500
NET OF REVENUES/APPROPRIATIONS - 530 - DEBT SERVIC		(191,500)
ESTIMATED REVENUES - FUND 101		1,031,000
APPROPRIATIONS - FUND 101		973,423
NET OF REVENUES/APPROPRIATIONS - FUND 101		57,577
		5.58%
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		