

GL NUMBER	DESCRIPTION	2023 APPROVED BUDGET
ESTIMATED REVENUES		
Dept 000.000 - REVENUE		
101-000.000-402.000	REAL PROPERTY TAXES	1,280,000
101-000.000-410.000	PERSONAL PROPERTY TAXES	57,254
101-000.000-434.000	TOWNSHIP SHARE MOBILE HOME TAX	3,000
101-000.000-437.000	INDUSTRIAL FACILITY TAX	4,107
101-000.000-445.000	PENALTIES AND INTEREST	1,000
101-000.000-447.000	TAX ADMIN FEE	275,000
101-000.000-451.000	STREET LIGHT ASSESSMENT	77,000
101-000.000-477.000	CABLE FRANCHISE FEES	145,000
101-000.000-479.000	STATE LIQUOR LICENSE FEES	5,000
101-000.000-491.000	Collection Fees Dog License	100
101-000.000-493.000	Zoning Compliance Permits	1,000
101-000.000-494.000	SPECIAL USE PERMITS	1,000
101-000.000-528.000	OTHER FEDERAL GRANTS	560,000
		560,000
	ARPA FUNDS	
	ELECTIONS GRANT	
101-000.000-564.000	STATE REV SHARING-CVTRS	74,682
101-000.000-567.000	State Grants Library	34,776
101-000.000-573.000	STATE GRANTS-METRO ACT	12,000
101-000.000-574.000	STATE REV SHARE-CONST SALES TX	2,551,625
101-000.000-581.000	TALLMADGE LIBRARY CONTRIBUTION	110,000
101-000.000-602.000	ZONING CHANGE CHARGE	1,000
101-000.000-605.000	ADMIN CHARGE	215,088
101-000.000-613.000	MISC INCOME	1,000
101-000.000-634.000	OPENING/CLOSING BURIALS	20,000
101-000.000-656.000	Penal Fines	100,000
101-000.000-657.000	Ordinance Fines	3,000
101-000.000-658.000	Civil Infraction Fines	100
101-000.000-659.000	LIBRARY FINES/MISC	8,000
101-000.000-665.000	Interest	12,000
101-000.000-667.000	Hall Rental Income	3,000
101-000.000-667.001	PAVILION RENTAL	1,000
101-000.000-667.050	Rental-Water Tank-Omnipoint	16,000
101-000.000-676.010	Reimbursement Summer Tax Coll.	16,000
101-000.000-676.040	Reimbursement Fire Protection	100,000
101-000.000-676.070	INSURANCE REIMBURSEMENTS	3,000
	Totals for dept 000.000 - REVENUE	5,691,732
TOTAL ESTIMATED REVENUES		
		5,691,732
APPROPRIATIONS		
Dept 101.000 - Township Board		
101-101.000-702.000	Salaries	18,054
		17,700
	TRUSTEES	
	2% YE ADJ	354
	GL # FOOTNOTE TOTAL:	18,054
101-101.000-703.000	Per Diem	2,000
101-101.000-715.000	Employers Fica	1,534
101-101.000-721.000	PROFESSIONAL DEVELOPMENT	7,000
		4,500
	DUES-MTA	
	SEMINARS-MTA	2,500
	GL # FOOTNOTE TOTAL:	7,000
101-101.000-860.000	MILEAGE	500
101-101.000-900.000	PRINTING, PUBLISHING, & POSTAGE	4,500
		4,500
	ANNOUNCER	
	CHAMBER DIRECTORY	
	Totals for dept 101.000 - Township Board	33,588
Dept 171.000 - Supervisor		
101-171.000-702.000	Salaries	147,767
		86,994
	TWP SUPERVISOR	
	OPERATIONS COORD	57,876
	2% YE ADJ	2,897
	GL # FOOTNOTE TOTAL:	147,767
101-171.000-715.000	Employers Fica	11,304
101-171.000-716.000	EMPLOYER'S 401(A)	8,866
101-171.000-721.000	PROFESSIONAL DEVELOPMENT	5,000
		5,000

GL NUMBER	DESCRIPTION	2023 APPROVED BUDGET
APPROPRIATIONS		
Dept 171.000 - Supervisor		
	SEMINARS	
101-171.000-732.000	SUPPLIES	300
101-171.000-802.000	Contracted Services	1,000
		1,000
	CELL PHONE	
101-171.000-860.000	MILEAGE	1,000
101-171.000-955.000	Miscellaneous	2,500
		2,000
	NEW LAPTOP	
		500
	MISC	
	GL # FOOTNOTE TOTAL:	2,500
Totals for dept 171.000 - Supervisor		177,737
Dept 191.000 - FINANCE/ACCT		
101-191.000-702.000	Salaries	129,400
		89,271
	FINANCE/ACCT DIRECTOR	
		37,591
	ACCT CLERK	
		2,537
	2% YE ADJ	
	GL # FOOTNOTE TOTAL:	129,399
101-191.000-715.000	Employers Fica	9,900
101-191.000-716.000	EMPLOYER'S 401(A)	5,400
101-191.000-721.000	PROFESSIONAL DEVELOPMENT	3,000
		3,000
	SEMINARS	
101-191.000-732.000	SUPPLIES	100
101-191.000-860.000	MILEAGE	200
Totals for dept 191.000 - FINANCE/ACCT		148,000
Dept 209.000 - EMPLOYEE INSURANCES		
101-209.000-710.000	In Lieu Of Health Insurance	46,000
101-209.000-715.000	Employers Fica	3,600
101-209.000-717.000	LIFE INS	2,000
101-209.000-718.000	DISABILITY INS	6,000
101-209.000-719.000	WORKER'S COMP INS	30,000
101-209.000-720.000	EMPLOYERS HEALTH INSURANCE	240,000
101-209.000-720.020	EMPLOYEE HEALTH ASSISTANCE PROGRAM	15,000
Totals for dept 209.000 - EMPLOYEE INSURANCES		342,600
Dept 215.000 - CLERK		
101-215.000-702.000	Salaries	86,092
		76,121
	CLERK	
		8,282
	DEPUTY CLERK	
		1,689
	2% YE ADJ	
	GL # FOOTNOTE TOTAL:	86,092
101-215.000-715.000	Employers Fica	6,586
101-215.000-716.000	EMPLOYER'S 401(A)	5,166
101-215.000-721.000	PROFESSIONAL DEVELOPMENT	5,200
		4,500
	SEMINARS	
		700
	DUES	
	GL # FOOTNOTE TOTAL:	5,200
101-215.000-732.000	SUPPLIES	1,000
101-215.000-802.000	Contracted Services	3,000
		1,500
	CODIFY ADD'L ORDINANCES	
		1,500
	ANNUAL CODIFY MAINT	
	GL # FOOTNOTE TOTAL:	3,000
101-215.000-807.000	COMMUNITY PROGRAMS	3,500
		3,500
	PASSPORTS	
101-215.000-860.000	MILEAGE	1,000
101-215.000-900.000	PRINTING, PUBLISHING, & POSTAGE	8,000
		8,000
	MLIVE-BOT	
101-215.000-955.000	Miscellaneous	1,000
Totals for dept 215.000 - CLERK		120,544

GL NUMBER	DESCRIPTION	2023 APPROVED BUDGET
APPROPRIATIONS		
Dept 223.000 - AUDIT		
101-223.000-805.000	Auditor Consultant	1,000
101-223.000-810.000	AUDIT	10,000
Totals for dept 223.000 - AUDIT		11,000
Dept 247.000 - BOARD OF REVIEW		
101-247.000-702.000	Salaries	3,000
101-247.000-715.000	Employers Fica	230
101-247.000-721.000	PROFESSIONAL DEVELOPMENT	400
		400
SEMINARS		
101-247.000-955.000	Miscellaneous	100
Totals for dept 247.000 - BOARD OF REVIEW		3,730
Dept 248.000 - ADMINISTRATION		
101-248.000-702.000	Salaries	45,390
		34,000
ADMIN ASST		5,500
SAFETY COORD (10%)		5,000
INTERN		890
2% YE ADJ		
GL # FOOTNOTE TOTAL:		45,390
101-248.000-715.000	Employers Fica	3,473
101-248.000-716.000	EMPLOYER'S 401(A)	2,424
101-248.000-721.000	PROFESSIONAL DEVELOPMENT	10,500
		9,000
METRO COUNCIL DUES		1,000
DUES		500
ADMIN ASST SEMINARS		
GL # FOOTNOTE TOTAL:		10,500
101-248.000-732.000	SUPPLIES	6,500
		5,500
SUPPLIES		1,000
SAFETY MATERIALS		
GL # FOOTNOTE TOTAL:		6,500
101-248.000-802.000	Contracted Services	75,400
		8,000
COPY MACHINE CONTRACT		800
POSTAGE MACHINE RENTAL		900
ANNUAL POSTAGE CONTRACT		2,500
LAKESHORE ADVANTAGE		2,000
SAFETY TRAINING		3,000
ARCHIVE SOCIAL		42,000
REHMANN IT SERVICES		5,500
OFFICE 365-LIFTOFF		1,200
ADOBE		2,500
BARACUDA		2,000
MICROSOFT OUTLOOK		5,000
REHMANN OUT OF SCOPE		
GL # FOOTNOTE TOTAL:		75,400
101-248.000-900.000	PRINTING, PUBLISHING, & POSTAGE	10,000
101-248.000-955.000	Miscellaneous	1,000
Totals for dept 248.000 - ADMINISTRATION		154,687
Dept 253.000 - TREASURER		
101-253.000-702.000	Salaries	6,192
		6,070
TREASURER		122
2% YE ADJ		

GL NUMBER	DESCRIPTION	2023 APPROVED BUDGET
APPROPRIATIONS		
Dept 253.000 - TREASURER		
GL # FOOTNOTE TOTAL:		6,192
101-253.000-715.000	Employers Fica	475
101-253.000-721.000	PROFESSIONAL DEVELOPMENT	850
	SEMINARS	600
	DUES	250
GL # FOOTNOTE TOTAL:		850
101-253.000-802.000	Contracted Services	4,000
	BS&A	4,000
101-253.000-900.000	PRINTING, PUBLISHING, & POSTAGE	6,500
	TAX BILLS	6,500
Totals for dept 253.000 - TREASURER		18,017
Dept 257.000 - ASSESSOR		
101-257.000-702.000	Salaries	162,257
	HEAD ASSESSOR	89,775
	ASSESSOR	69,300
	2% YE ADJ	3,182
GL # FOOTNOTE TOTAL:		162,257
101-257.000-715.000	Employers Fica	12,415
101-257.000-716.000	EMPLOYER'S 401 (A)	9,735
101-257.000-721.000	PROFESSIONAL DEVELOPMENT	3,000
	DUES	1,000
	SEMINARS	2,000
GL # FOOTNOTE TOTAL:		3,000
101-257.000-732.000	SUPPLIES	500
101-257.000-802.000	Contracted Services	26,200
	APPRAISER SERVICES	20,000
	ANNUAL GIS	3,700
	SKETCHING	1,000
	BS&A	1,500
GL # FOOTNOTE TOTAL:		26,200
101-257.000-860.000	MILEAGE	1,500
101-257.000-900.000	PRINTING, PUBLISHING, & POSTAGE	7,000
	ASSESSMENT NOTICES	5,000
	PERSONAL PROPERTY NOTICES	2,000
GL # FOOTNOTE TOTAL:		7,000
101-257.000-955.000	Miscellaneous	500
101-257.000-971.000	CAPITAL OUTLAY	300
	NEW MONITOR-HEAD ASSESSOR	300
Totals for dept 257.000 - ASSESSOR		223,407
Dept 262.000 - ELECTIONS		
101-262.000-702.000	Salaries	6,000
101-262.000-732.000	SUPPLIES	2,500
	VOTER REGISTRATION DAY	2,500
101-262.000-802.000	Contracted Services	15,000
	TEST BALLOTS	500
	VOTER ID CARDS	14,500
GL # FOOTNOTE TOTAL:		15,000
101-262.000-860.000	MILEAGE	250
101-262.000-900.000	PRINTING, PUBLISHING, & POSTAGE	5,500
	ELECTION PUBLICATIONS; FORMS;VOTER ID CARDS;AV BALLOTS;BALLOTS	5,500
101-262.000-930.000	Maintenance	3,500
	ELECTION EQUIP MAINT	3,500
101-262.000-955.000	Miscellaneous	1,000

GL NUMBER	DESCRIPTION	2023 APPROVED BUDGET
APPROPRIATIONS		
Dept 262.000 - ELECTIONS		
Totals for dept 262.000 - ELECTIONS		33,750
Dept 265.000 - BUILDING & GROUNDS		
101-265.000-702.000 Salaries		101,945
	FACILITIES SUPERVISOR	77,277
	CUSTODIAN #1 (65%)	22,646
	2% YE ADJ	2,022
	GL # FOOTNOTE TOTAL:	101,945
101-265.000-715.000 Employers Fica		7,799
101-265.000-716.000 EMPLOYER'S 401(A)		6,117
101-265.000-732.000 SUPPLIES		4,300
	SUPPLIES	4,000
	FLOWERS/SHRUBS/TREES	300
	GL # FOOTNOTE TOTAL:	4,300
101-265.000-802.000 Contracted Services		15,000
	TELEPHONE	11,000
	CELL PHONE	1,000
	UNIFORM SERVICE	3,000
	GL # FOOTNOTE TOTAL:	15,000
101-265.000-815.000 INSURANCE		14,000
101-265.000-863.000 FUEL		6,500
101-265.000-926.000 UTILITIES		39,065
	ELECTRICITY	14,300
	HEATING FUEL	20,500
	TRASH	1,265
	WATER USAGE	3,000
	GL # FOOTNOTE TOTAL:	39,065
101-265.000-930.000 Maintenance		33,000
	GENERAL MAINT	10,000
	TRUCK MAINT	3,000
	TRACTOR MAINT	5,000
	SIDEWALK MAINT	15,000
	GL # FOOTNOTE TOTAL:	33,000
101-265.000-955.000 Miscellaneous		1,500
Totals for dept 265.000 - BUILDING & GROUNDS		229,226
Dept 266.000 - ATTORNEY		
101-266.000-802.000 Contracted Services		75,000
101-266.000-802.010 Contracted Services P.C.		12,000
101-266.000-802.025 CONTRACTED SERVICES-TAX TRIBUNAL		25,000
Totals for dept 266.000 - ATTORNEY		112,000
Dept 270.000 - HUMAN RESOURCES		
101-270.000-702.000 Salaries		43,093
	HR DIRECTOR (60%)	42,248
	2% YE ADJ	845
	GL # FOOTNOTE TOTAL:	43,093
101-270.000-715.000 Employers Fica		3,297
101-270.000-716.000 EMPLOYER'S 401(A)		2,586
101-270.000-721.000 PROFESSIONAL DEVELOPMENT		11,500
	HR DIRECTOR SEMINARS	2,000
	SAFETY SEMINARS	1,000
	GROUP SEMINARS	8,000
	DUES	500
	GL # FOOTNOTE TOTAL:	11,500

GL NUMBER	DESCRIPTION	2023 APPROVED BUDGET
APPROPRIATIONS		
Dept 270.000 - HUMAN RESOURCES		
101-270.000-802.000	Contracted Services	8,684
	BSA HR	480
	BSA PAYROLL	600
	ANDREWS TECHNOLOGY-NOVATIME	3,000
	BAMBOO	2,304
	SURVEY MONKEY	300
	RECRUITING	2,000
	GL # FOOTNOTE TOTAL:	8,684
101-270.000-955.000	Miscellaneous	1,300
	NEW LAPTOP HR (60%)	1,200
	MISC	100
	GL # FOOTNOTE TOTAL:	1,300
Totals for dept 270.000 - HUMAN RESOURCES		70,460
Dept 301.000 - POLICE OFFICER		
101-301.000-802.000	Contracted Services	743,000
	4.6667 DEPUTIES	734,000
	3X LICENSE PLATE READERS	9,000
	GL # FOOTNOTE TOTAL:	743,000
101-301.000-955.000	Miscellaneous	500
Totals for dept 301.000 - POLICE OFFICER		743,500
Dept 336.000 - FIRE DEPT		
101-336.000-702.000	Salaries	568,100
	FIRE CHIEF	107,666
	CAPTAIN	69,386
	LIEUTENANT (1)	68,796
	LIEUTENANT (2)	31,701
	2% YE ADJ	5,551
	ON CALL PAY (\$20K/MONTH)	240,000
	ON CALL LONGEVITY	20,000
	POTENTIAL NEW HIRE	25,000
	GL # FOOTNOTE TOTAL:	568,100
101-336.000-715.000	Employers Fica	43,345
101-336.000-716.000	EMPLOYER'S 401(A)	18,500
101-336.000-721.000	PROFESSIONAL DEVELOPMENT	13,500
	SEMINARS	1,000
	DUES	1,500
	FIRE FIGHTER TRAINING	5,000
	MEDICAL TRAINING	6,000
	GL # FOOTNOTE TOTAL:	13,500
101-336.000-732.000	SUPPLIES	7,300
	FIRE FIGHTING	3,000
	MEDICAL	3,000
	MISC	1,300
	GL # FOOTNOTE TOTAL:	7,300
101-336.000-802.000	Contracted Services	38,900
	UNIFORMS	4,000
	CELL PHONE	800

GL NUMBER	DESCRIPTION	2023 APPROVED BUDGET
APPROPRIATIONS		
Dept 336.000 - FIRE DEPT		
	MEDICAL PHYSICALS	28,000
	SOFTWARE/LICENSES	5,000
	INTERNET	1,000
	MISC	100
	GL # FOOTNOTE TOTAL:	38,900
101-336.000-807.000	COMMUNITY PROGRAMS	1,000
	PUBLIC FIRE EDUCATION	1,000
101-336.000-815.000	INSURANCE	15,000
101-336.000-836.000	HAZ-MAT RESPONSE	2,200
101-336.000-863.000	FUEL	15,450
	MISC	150
	121	2,000
	122	1,500
	141	1,700
	161	1,200
	170	2,400
	171	2,500
	180	400
	181	600
	182	300
	183	200
	190	2,500
	GL # FOOTNOTE TOTAL:	15,450
101-336.000-900.000	PRINTING, PUBLISHING, & POSTAGE	100
101-336.000-926.000	UTILITIES	30,000
	ELECTRIC	
	HEATING FUEL	
	TRASH	
	WATER	
101-336.000-930.000	Maintenance	16,200
	RADIO	1,200
	FIRE SIMULATOR	5,000
	EQ MAINT	8,000
	MISC	2,000
	GL # FOOTNOTE TOTAL:	16,200
101-336.000-935.000	Truck Maintenance	43,000
	MISC	2,000
	121	7,000
	122	7,000
	141	7,000
	161	7,000
	170	3,000
	171	3,000
	180	2,000
	181	1,000
		500

GL NUMBER	DESCRIPTION	2023 APPROVED BUDGET
APPROPRIATIONS		
Dept 336.000 - FIRE DEPT		
	182	500
	183	3,000
	190	
	GL # FOOTNOTE TOTAL:	43,000
101-336.000-955.000	Miscellaneous	1,300
101-336.000-972.000	EQUIPMENT REPLACEMENT	5,000
	MISC SMALL EQUIP REPLACEMENT	5,000
Totals for dept 336.000 - FIRE DEPT		818,895
Dept 445.000 - DRAIN AT LARGE		
101-445.000-930.000	Maintenance	45,716
Totals for dept 445.000 - DRAIN AT LARGE		45,716
Dept 446.000 - ROADS		
101-446.000-861.000	Dust Control	30,720
	APP 1	7,680
	APP 2	7,680
	APP 3	7,680
	APP 4	7,680
	GL # FOOTNOTE TOTAL:	30,720
Totals for dept 446.000 - ROADS		30,720
Dept 448.000 - STREET LIGHTS		
101-448.000-920.000	Electricity	105,000
101-448.000-920.002	Henry St/Town Center Electricity	1,500
Totals for dept 448.000 - STREET LIGHTS		106,500
Dept 449.000 - HIGHWAY-M45		
101-449.000-702.000	Salaries	101,783
	MAINTENANCE OPERATOR	55,910
	MAINTENANCE OPERATOR	43,877
	2% YE ADJ	1,996
	GL # FOOTNOTE TOTAL:	101,783
101-449.000-715.000	Employers Fica	7,787
101-449.000-716.000	EMPLOYER'S 401(A)	6,107
101-449.000-732.000	SUPPLIES	2,350
	MISC	150
	FLOWERS/SHRUBS/TREES	2,200
	GL # FOOTNOTE TOTAL:	2,350
101-449.000-802.000	Contracted Services	4,000
	FERTILIZER	3,500
	MISC	500
	GL # FOOTNOTE TOTAL:	4,000
101-449.000-815.000	INSURANCE	2,000
101-449.000-863.000	FUEL	2,500
101-449.000-926.000	UTILITIES	82,000
	ELECTRICITY	22,000
	WATER USAGE	60,000
	GL # FOOTNOTE TOTAL:	82,000
101-449.000-930.000	Maintenance	22,000
	IRRIGATION	4,000
	LIGHTS & POLES	6,000
	2022 LIGHTS	12,000
	GL # FOOTNOTE TOTAL:	22,000
101-449.000-955.000	Miscellaneous	2,000
Totals for dept 449.000 - HIGHWAY-M45		232,527

GL NUMBER	DESCRIPTION	2023 APPROVED BUDGET
APPROPRIATIONS		
Dept 567.000 - CEMETERY		
101-567.000-702.000	Salaries	43,089
	MAINT OP (50%)	29,244
	SUMMER HELP	13,000
	2% YE ADJ	845
	GL # FOOTNOTE TOTAL:	43,089
101-567.000-715.000	Employers Fica	3,297
101-567.000-716.000	EMPLOYER'S 401(A)	1,755
101-567.000-732.000	SUPPLIES	600
101-567.000-802.000	Contracted Services	2,200
101-567.000-815.000	INSURANCE	450
101-567.000-863.000	FUEL	2,200
101-567.000-926.000	UTILITIES	450
	ELECTRICITY	450
101-567.000-930.000	Maintenance	2,000
101-567.000-955.000	Miscellaneous	100
Totals for dept 567.000 - CEMETERY		56,141
Dept 672.000 - LIFELONG LEARNERS		
101-672.000-702.000	Salaries	28,057
	SENIORS DIRECTOR	27,506
	2% YE ADJ	551
	GL # FOOTNOTE TOTAL:	28,057
101-672.000-715.000	Employers Fica	2,147
101-672.000-721.000	PROFESSIONAL DEVELOPMENT	100
	SEMINARS	100
	DUES	
101-672.000-732.000	SUPPLIES	200
101-672.000-802.000	Contracted Services	8,500
	MISC TRIPS	8,500
101-672.000-813.000	POSTAGE	150
101-672.000-860.000	MILEAGE	100
Totals for dept 672.000 - LIFELONG LEARNERS		39,254
Dept 701.000 - PLANNING & ZONING		
101-701.000-702.000	Salaries	31,719
	PLANNING & ZONING ASSITANT (65%)	31,096
	2% YE ADJ	623
	GL # FOOTNOTE TOTAL:	31,719
101-701.000-715.000	Employers Fica	2,427
101-701.000-716.000	EMPLOYER'S 401(A)	1,904
101-701.000-721.000	PROFESSIONAL DEVELOPMENT	300
	SEMINARS	300
101-701.000-732.000	SUPPLIES	100
101-701.000-802.000	Contracted Services	70,000
	FRESH COAST PLANNING	35,000
	FLEIS & VANDENBRINK	35,000
	GL # FOOTNOTE TOTAL:	70,000
101-701.000-900.000	PRINTING, PUBLISHING, & POSTAGE	10,000
	MLIVE PUBLISHING ORDINANCE & PUB HEARINGS	9,000
	MAILINGS	1,000
	GL # FOOTNOTE TOTAL:	10,000
101-701.000-955.000	Miscellaneous	100
Totals for dept 701.000 - PLANNING & ZONING		116,550
Dept 702.000 - ZONING BOARD OF APPEALS		
101-702.000-702.000	Salaries	2,000
101-702.000-715.000	Employers Fica	153
101-702.000-721.000	PROFESSIONAL DEVELOPMENT	200
	SEMINARS	200
101-702.000-732.000	SUPPLIES	50

GL NUMBER	DESCRIPTION	2023 APPROVED BUDGET
APPROPRIATIONS		
Dept 702.000 - ZONING BOARD OF APPEALS		
101-702.000-900.000	PRINTING, PUBLISHING, & POSTAGE	200
Totals for dept 702.000 - ZONING BOARD OF APPEALS		2,603
Dept 704.000 - PLANNING COMMISSION		
101-704.000-702.000	Salaries	15,000
101-704.000-715.000	Employers Fica	1,148
101-704.000-721.000	PROFESSIONAL DEVELOPMENT	500
	SEMINARS	500
101-704.000-732.000	SUPPLIES	100
101-704.000-955.000	Miscellaneous	500
Totals for dept 704.000 - PLANNING COMMISSION		17,248
Dept 751.000 - RECREATION AND PARKS		
101-751.000-702.000	Salaries	58,760
	MAINT OPERATOR (50%)	29,244
	MAINT ASSISTANT	26,366
	PARK ADVISORY BOARD	2,000
	2% YE ADJ	1,150
	GL # FOOTNOTE TOTAL:	58,760
101-751.000-715.000	Employers Fica	4,496
101-751.000-716.000	EMPLOYER'S 401(A)	1,755
101-751.000-732.000	SUPPLIES	3,000
	FLOWERS/SHRUBS/TREES	2,000
	CLEANING SUPPLIES	1,000
	GL # FOOTNOTE TOTAL:	3,000
101-751.000-802.000	Contracted Services	4,500
	FERTILIZER	3,000
	MISC	1,500
	GL # FOOTNOTE TOTAL:	4,500
101-751.000-815.000	INSURANCE	2,000
101-751.000-863.000	FUEL	4,500
101-751.000-926.000	UTILITIES	13,000
	ELECTRICITY	9,000
	WATER USAGE	4,000
	GL # FOOTNOTE TOTAL:	13,000
101-751.000-930.000	Maintenance	9,000
Totals for dept 751.000 - RECREATION AND PARKS		101,011
Dept 753.000 - COMMUNITY PROMOTIONS		
101-753.000-702.000	Salaries	33,789
	COMMUNITY COORDINATOR	33,126
	2% YE ADJ	663
	GL # FOOTNOTE TOTAL:	33,789
101-753.000-715.000	Employers Fica	2,585
101-753.000-716.000	EMPLOYER'S 401(A)	2,027
101-753.000-807.000	COMMUNITY PROGRAMS	49,500
	CONCERTS IN THE PARK	5,000
	MOVIES IN THE PARK	2,500
	CHRISTMAS	6,500
	INDEPENDENCE DAY (FIREWORKS)	22,000
	INDEPENDENCE DAY (ACTIVITIES)	12,000
	VETERANS DAY	1,500
	GL # FOOTNOTE TOTAL:	49,500
101-753.000-860.000	MILEAGE	50
101-753.000-900.000	PRINTING, PUBLISHING, & POSTAGE	500
Totals for dept 753.000 - COMMUNITY PROMOTIONS		88,451

GL NUMBER	DESCRIPTION	2023 APPROVED BUDGET
APPROPRIATIONS		
Dept 790.000 - LIBRARY		
101-790.000-702.000	Salaries	286,574
	LIBRARY DIRECTOR	68,620
	YOUTH SERVICES LIBRARIAN	61,922
	FT CIRCULATION ASST II	34,965
	PT EMPLOYEES	114,316
	LIBRARY ADVISORY BD	1,132
	2% YE ADJ	5,619
	GL # FOOTNOTE TOTAL:	286,574
101-790.000-715.000	Employers Fica	21,923
101-790.000-716.000	EMPLOYER'S 401 (A)	10,000
101-790.000-721.000	PROFESSIONAL DEVELOPMENT	2,100
	SEMINARS	1,500
	ALA DUES	300
	ROTARY DUES	300
	GL # FOOTNOTE TOTAL:	2,100
101-790.000-732.000	SUPPLIES	52,600
	PROCESSING SUPPLIES	3,500
	CLEANING/OFFICE SUPPLIES	3,000
	AED PADS	100
	A/V SUPPLIES	6,000
	BOOKS	25,000
	CHILDREN'S BOOKS	15,000
	GL # FOOTNOTE TOTAL:	52,600
101-790.000-802.000	Contracted Services	83,160
	CUSTODIAL	10,500
	EPS	600
	AQUARIUM	1,200
	HOTSPOTS	3,300
	WINDOW CLEANING	400
	CARPET CLEANING	1,000
	COLLECTIONS	500
	LAKELAND COOP	24,500
	TELEPHONE	660
	DIGITAL COLLECTION	23,000
	COPIER MAINT	2,000
	BIBLIOTHECA	3,500
	ELITE FUND	200
	IT MONTHLY-OFFICE 365	3,000
	IT MONTHLY-DEMCO	1,000
	IT MONTHLY-DEEP FREEZE	100
	IT MONTHLY-MCONSOLE	250
	IT MONTHLY-WHEN I WORK	450
		7,000

GL NUMBER	DESCRIPTION	2023 APPROVED BUDGET
APPROPRIATIONS		
Dept 790.000 - LIBRARY		
	IT-MONTHLY-HEIMLER	
	GL # FOOTNOTE TOTAL:	83,160
101-790.000-807.000	COMMUNITY PROGRAMS	15,000
		6,000
	SUMMER READING	1,000
	TAKE & MAKE	1,000
	EARLY LITERACY	1,000
	SCHOOL AGED	1,500
	FAMILY	1,000
	TEEN	900
	COFFEE & CRAFTS	1,000
	BOOK DISCUSSIONS	1,600
	PRESENTERS/MISC	
	GL # FOOTNOTE TOTAL:	15,000
101-790.000-815.000	INSURANCE	7,200
101-790.000-860.000	MILEAGE	800
101-790.000-900.000	PRINTING, PUBLISHING, & POSTAGE	100
101-790.000-926.000	UTILITIES	18,200
		10,000
	ELECTRIC	3,500
	HEATING FUEL	200
	TRASH	4,500
	WATER	
	GL # FOOTNOTE TOTAL:	18,200
101-790.000-930.000	Maintenance	6,000
		6,000
	PROPERTY MAINT	
101-790.000-955.000	Miscellaneous	1,000
101-790.000-971.000	CAPITAL OUTLAY	2,600
		2,000
	2 NEW COMPUTERS	600
	UPSES	
	GL # FOOTNOTE TOTAL:	2,600
Totals for dept 790.000 - LIBRARY		507,257
Dept 999.000 - TRANSFER OUT		
101-999.000-995.000	TRANSFER OUT	500,000
		500,000
	XFER OUT TO CAP IMP/ONE-TIME PROJECT FUND	
Totals for dept 999.000 - TRANSFER OUT		500,000
TOTAL APPROPRIATIONS		5,085,119
NET OF REVENUES/APPROPRIATIONS - FUND 101		606,613
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2023 APPROVED BUDGET
ESTIMATED REVENUES		
Dept 000.000 - REVENUE		
249-000.000-480.000	BUILDING PERMITS	131,250
249-000.000-481.000	Electrical Permits	48,750
249-000.000-482.000	PLUMBING PERMITS	33,750
249-000.000-483.000	Mechanical Permits	47,250
249-000.000-665.000	Interest	100
Totals for dept 000.000 - REVENUE		261,100
TOTAL ESTIMATED REVENUES		261,100
APPROPRIATIONS		
Dept 223.000 - AUDIT		
249-223.000-810.000	AUDIT	500
Totals for dept 223.000 - AUDIT		500
Dept 248.000 - ADMINISTRATION		
249-248.000-801.000	Administration	12,650
Totals for dept 248.000 - ADMINISTRATION		12,650
Dept 371.000 - INSPECTION DEPARTMENT		
249-371.000-702.000	Salaries	17,340
	P&Z COORD	17,000
	2% YE ADJ	340
	GL # FOOTNOTE TOTAL:	17,340
249-371.000-710.000	In Lieu Of Health Insurance	2,300
249-371.000-715.000	Employers Fica	1,503
249-371.000-716.000	EMPLOYER'S 401(A)	1,041
249-371.000-717.000	LIFE INS	100
249-371.000-718.000	DISABILITY INS	110
249-371.000-802.000	Contracted Services	240,000
249-371.000-955.000	Miscellaneous	500
Totals for dept 371.000 - INSPECTION DEPARTMENT		262,894
TOTAL APPROPRIATIONS		276,044
NET OF REVENUES/APPROPRIATIONS - FUND 249		(14,944)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2023 APPROVED BUDGET
ESTIMATED REVENUES		
Dept 000.000 - REVENUE		
252-000.000-485.000	RENTAL REGISTRATION	30,400
252-000.000-617.000	RENTAL INSPECTIONS	60,000
Totals for dept 000.000 - REVENUE		90,400
TOTAL ESTIMATED REVENUES		90,400
APPROPRIATIONS		
Dept 371.000 - INSPECTION DEPARTMENT		
252-371.000-702.000	Salaries	60,080
	LIEUTENANT 2 (50%)	32,006
	SAFETY COORD (50%)	26,896
	2% YE ADJ	1,178
	GL # FOOTNOTE TOTAL:	60,080
252-371.000-715.000	Employers Fica	4,596
252-371.000-716.000	EMPLOYER'S 401(A)	3,605
252-371.000-717.000	LIFE INS	100
252-371.000-718.000	DISABILITY INS	275
252-371.000-720.000	EMPLOYERS HEALTH INSURANCE	19,000
252-371.000-721.000	PROFESSIONAL DEVELOPMENT	1,000
252-371.000-801.000	Administration	2,820
252-371.000-802.000	Contracted Services	5,600
	50% TYLER TECHNOLOGIES MOBILE EYES & BILLING	4,000
	MOBIL EYES INVOICING	1,500
	NFFA LINK SUBSCRIPTION	100
	GL # FOOTNOTE TOTAL:	5,600
252-371.000-955.000	Miscellaneous	300
Totals for dept 371.000 - INSPECTION DEPARTMENT		97,376
TOTAL APPROPRIATIONS		97,376
NET OF REVENUES/APPROPRIATIONS - FUND 252		(6,976)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2023 APPROVED BUDGET
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ESTIMATED REVENUES		
Dept 000.000 - REVENUE		
253-000.000-665.000 Interest		150
Totals for dept 000.000 - REVENUE		<hr/> 150
TOTAL ESTIMATED REVENUES		
		<hr/> 150
NET OF REVENUES/APPROPRIATIONS - FUND 253		
		<hr/> 150
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2023 APPROVED BUDGET
ESTIMATED REVENUES		
Dept 000.000 - REVENUE		
254-000.000-643.000	GRAVE SITES	15,000
254-000.000-665.000	Interest	50
254-000.000-670.000	PROPERTY RENTAL	150
Totals for dept 000.000 - REVENUE		<u>15,200</u>
TOTAL ESTIMATED REVENUES		<u>15,200</u>
APPROPRIATIONS		
Dept 223.000 - AUDIT		
254-223.000-810.000	AUDIT	250
Totals for dept 223.000 - AUDIT		<u>250</u>
TOTAL APPROPRIATIONS		<u>250</u>
NET OF REVENUES/APPROPRIATIONS - FUND 254		<u>14,950</u>
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2023 APPROVED BUDGET
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ESTIMATED REVENUES		
Dept 000.000 - REVENUE		
285-000.000-665.000 Interest		2,000
Totals for dept 000.000 - REVENUE		<hr/> 2,000
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TOTAL ESTIMATED REVENUES		2,000
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NET OF REVENUES/APPROPRIATIONS - FUND 285		2,000
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2023 APPROVED BUDGET
APPROPRIATIONS		
Dept 901.000 - CONSTRUCTION		
403-901.000-971.000 CAPITAL OUTLAY		1,000,000
Totals for dept 901.000 - CONSTRUCTION		<u>1,000,000</u>
TOTAL APPROPRIATIONS		<u>1,000,000</u>
NET OF REVENUES/APPROPRIATIONS - FUND 403		<u>(1,000,000)</u>
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2023 APPROVED BUDGET
ESTIMATED REVENUES		
Dept 000.000 - REVENUE		
404-000.000-665.000	Interest	1,000
404-000.000-699.000	TRANSFER IN-GF	500,000
	FUTURE CAP/ONE-TIME PROJECTS	500,000
Totals for dept 000.000 - REVENUE		501,000
TOTAL ESTIMATED REVENUES		501,000
APPROPRIATIONS		
Dept 215.000 - CLERK		
404-215.000-802.000	Contracted Services	15,000
	CODIFICATION-ZONING ORDINANCE	15,000
Totals for dept 215.000 - CLERK		15,000
Dept 248.000 - ADMINISTRATION		
404-248.000-802.000	Contracted Services	7,500
	NEW TWP WEBSITE	7,500
Totals for dept 248.000 - ADMINISTRATION		7,500
Dept 262.000 - ELECTIONS		
404-262.000-971.000	CAPITAL OUTLAY	27,500
	VERITY SCAN FOR EXTRA PRECINCTS	27,500
Totals for dept 262.000 - ELECTIONS		27,500
Dept 265.000 - BUILDING & GROUNDS		
404-265.000-802.000	Contracted Services	10,000
	SIGN RELOCATION	10,000
404-265.000-971.000	CAPITAL OUTLAY	230,000
	NEW MONITORS/PROJECTOR IN CONFERENE ROOM	5,000
	NEW SNOWBLOWER	70,000
	NEW LAWN MOWER	15,000
	VARIOUS HVAC EQUIP	10,000
	TWP HALL FACELIFT	100,000
	IRRIGATION-TWP HALL	30,000
	GL # FOOTNOTE TOTAL:	230,000
Totals for dept 265.000 - BUILDING & GROUNDS		240,000
Dept 301.000 - POLICE OFFICER		
404-301.000-802.000	Contracted Services	74,000
	OFFICER START-UP COST	74,000
Totals for dept 301.000 - POLICE OFFICER		74,000
Dept 336.000 - FIRE DEPT		
404-336.000-971.000	CAPITAL OUTLAY	90,000
	NEW BRUSH TRUCK	38,000
	NEW TURNOUT GEAR (OUTFIT,BOOTS,GLOVES,ETC)	31,000
	REPLACE EXPIRING SCBA	21,000
	GL # FOOTNOTE TOTAL:	90,000
Totals for dept 336.000 - FIRE DEPT		90,000
Dept 971.000 - CAPITAL OUTLAY		
404-971.000-971.000	CAPITAL OUTLAY	46,000
	MECHANICAL FAILURES/COST OVER-RUNS	46,000
Totals for dept 971.000 - CAPITAL OUTLAY		46,000
TOTAL APPROPRIATIONS		500,000
NET OF REVENUES/APPROPRIATIONS - FUND 404		1,000
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2023 APPROVED BUDGET
ESTIMATED REVENUES		
Dept 000.000 - REVENUE		
494-000.000-402.000	REAL PROPERTY TAXES	1,902,956
494-000.000-410.000	PERSONAL PROPERTY TAXES	74,431
494-000.000-437.000	INDUSTRIAL FACILITY TAX	3,591
494-000.000-678.000	PPT LOSS REIMB	90,000
Totals for dept 000.000 - REVENUE		2,070,978
TOTAL ESTIMATED REVENUES		
		2,070,978
APPROPRIATIONS		
Dept 223.000 - AUDIT		
494-223.000-810.000	AUDIT	4,000
Totals for dept 223.000 - AUDIT		4,000
Dept 248.000 - ADMINISTRATION		
494-248.000-801.000	Administration	71,580
494-248.000-802.000	Contracted Services	16,000
	TIF EXTENSION	10,000
	LAKESHORE ADVANTAGE (2/3)	6,000
	GL # FOOTNOTE TOTAL:	16,000
494-248.000-900.000	PRINTING, PUBLISHING, & POSTAGE	4,000
		4,000
	NEW TIF PLAN	
494-248.000-955.000	Miscellaneous	100
494-248.000-971.044	GENERAL MARKETING	60,000
		20,000
	NEW BANNERS LMD	
		40,000
	CHRISTMAS LIGHTS/DECORATIONS	
	GL # FOOTNOTE TOTAL:	60,000
494-248.000-971.046	PROPERTY ENHANCEMENT PROGRAM	100,000
Totals for dept 248.000 - ADMINISTRATION		251,680
Dept 266.000 - ATTORNEY		
494-266.000-802.000	Contracted Services	30,000
		30,000
	LEGAL SERVICES AND WORK TOWARDS NEW TIF PLAN	
Totals for dept 266.000 - ATTORNEY		30,000
Dept 446.000 - ROADS		
494-446.000-971.065	ROAD MAINTENANCE	175,000
		140,000
	SUBDIVISION ROAD RESURFACING	
		20,000
	RESURFACE LIBRARY LN	
		15,000
	LEPRINO RIGHT TURN LANE	
	GL # FOOTNOTE TOTAL:	175,000
Totals for dept 446.000 - ROADS		175,000
Dept 901.000 - CONSTRUCTION		
494-901.000-971.038	PARK IMPROVEMENT	450,000
		100,000
	IMPROVEMENT PLAN-PARK & TWP HALL	
		250,000
	RESURFACE PARK PARKING LOTS	
		100,000
	PARK UPDATES/MAINT-BENCHES, WOODCHIPS, ETC...	
	GL # FOOTNOTE TOTAL:	450,000
494-901.000-976.000	Sidewalks	30,000
		30,000
	HENRY ST EAST CULDESAC	
Totals for dept 901.000 - CONSTRUCTION		480,000
TOTAL APPROPRIATIONS		
		940,680
NET OF REVENUES/APPROPRIATIONS - FUND 494		1,130,298
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2023 APPROVED BUDGET
ESTIMATED REVENUES		
Dept 248.000 - ADMINISTRATION		
592-248.000-631.000	FINANCE AGREEMENT FEE	150
592-248.000-632.000	CONNECTION FEES-WATER	175,000
592-248.000-632.010	CONNECTIONS FINANCE-WATER	10,720
592-248.000-633.000	CONNECTION FEES-SEWER	250,000
592-248.000-633.010	CONNECTIONS FINANCE-SEWER	15,000
592-248.000-647.000	Penalties	27,500
592-248.000-665.000	Interest	3,500
592-248.000-665.010	Interest On Assessments	9,000
Totals for dept 248.000 - ADMINISTRATION		490,870
Dept 536.000 - WATER		
592-536.000-613.000	MISC INCOME	1,000
592-536.000-619.000	INSPECTIONS	5,000
592-536.000-620.000	WATER METER CHARGES	40,000
592-536.000-630.000	WATER HYDRANT USAGE	5,500
592-536.000-646.000	Utility Charges	3,042,000
592-536.000-667.020	ROBINSON TWP HYDRANT RENT	450
592-536.000-667.050	Rental-Water Tank-Omnipoint	15,500
Totals for dept 536.000 - WATER		3,109,450
Dept 537.000 - SEWER		
592-537.000-613.000	MISC INCOME	1,000
592-537.000-619.000	INSPECTIONS	5,000
592-537.000-646.000	Utility Charges	2,616,340
592-537.000-646.010	Sewer Charges - Leprino	100,860
Totals for dept 537.000 - SEWER		2,723,200
TOTAL ESTIMATED REVENUES		6,323,520
APPROPRIATIONS		
Dept 248.000 - ADMINISTRATION		
592-248.000-732.000	SUPPLIES	6,000
	GENERAL SUPPLIES	1,000
	SAFETY TRAINING & MATERIALS	5,000
	GL # FOOTNOTE TOTAL:	6,000
592-248.000-801.000	Administration Reimbursed	124,964
	TWP SUPERVISOR	
	FINANCE/ACCT DIRECTOR	
	ACCT ASST	
	ADMIN ASST	
	PROJECT COORD	
592-248.000-802.000	Contracted Services	38,700
	REHMANN IT SERVICES	28,000
	OFFICE 365	3,000
	ADOBE	1,100
	BARRACUDA	1,600
	REHMANN OUT OF SCOPE	5,000
	GL # FOOTNOTE TOTAL:	38,700
592-248.000-808.030	COUNTY CONN. REGIS. FEE	100
592-248.000-810.000	AUDIT	12,000
592-248.000-900.000	PRINTING, PUBLISHING, & POSTAGE	10,200
	PRINTING & PUBLISHING (CCR)	1,700
	POSTAGE	8,500
	GL # FOOTNOTE TOTAL:	10,200
592-248.000-955.000	Miscellaneous	1,000
Totals for dept 248.000 - ADMINISTRATION		192,964
Dept 536.000 - WATER		
592-536.000-702.000	Salaries	425,756
	SUPERINTENDENT	51,390
	WATER SUPERVISOR	43,225
	WASTE WATER SUPERVISOR	37,420
	INSPECTOR	32,014

GL NUMBER	DESCRIPTION	2023 APPROVED BUDGET
APPROPRIATIONS		
Dept 536.000 - WATER		
	OPERATOR #1	27,861
	OPERATOR #2	30,787
	OPERATOR #3	30,449
	OPERATOR #4	29,084
	OPERATOR #5	27,839
	LAB TECH	31,701
	CUSTODIAN #1 (35%)	6,403
	SEASONAL #1	6,867
	SEASONAL #2	8,100
	HR MANAGER (40%)	14,083
	SAFETY COORDINATOR (40%)	10,759
	PUBLIC UTILITIES CLERK	13,831
	CUSTODIAN #2	9,222
	OVERTIME	4,000
	UNUSED PTO DIFFERENCE	2,500
	2% YE ADJ	8,221
	GL # FOOTNOTE TOTAL:	425,756
592-536.000-710.000	In Lieu Of Health Insurance	1,300
592-536.000-715.000	Employers Fica	30,335
592-536.000-716.000	EMPLOYER'S 401(A)	21,908
592-536.000-717.000	LIFE INS	550
592-536.000-718.000	DISABILITY INS	2,200
592-536.000-719.000	WORKER'S COMP INS	9,300
592-536.000-720.000	EMPLOYERS HEALTH INSURANCE	73,300
	HEALTH INS	64,000
	DENTAL INS	8,000
	VISION INS	1,300
	GL # FOOTNOTE TOTAL:	73,300
592-536.000-720.020	EMPLOYEE HEALTH ASSISTANCE PROGRAM	7,500
592-536.000-721.000	PROFESSIONAL DEVELOPMENT	13,800
	SEMINARS	9,000
	DUES	4,800
	GL # FOOTNOTE TOTAL:	13,800
592-536.000-732.000	SUPPLIES	183,750
	SERVICE LATERAL PARTS	3,000
	METERS	145,000
	GENERAL SUPPLIES	25,000
	OFFICE SUPPLIES	2,750
	TOOLS	5,000
	SAFETY SUPPLIES	3,000
	GL # FOOTNOTE TOTAL:	183,750
592-536.000-733.000	WATER COST	1,400,000
592-536.000-802.000	Contracted Services	40,000
	AMBS, LAB, SECURENET, H2O COMP, UNIFORMS	35,000
	TELEPHONE & CELL PHONES	5,000
	GL # FOOTNOTE TOTAL:	40,000
592-536.000-803.000	Professional Services	100,000

GL NUMBER	DESCRIPTION	2023 APPROVED BUDGET
APPROPRIATIONS		
Dept 536.000 - WATER		
592-536.000-808.000	Public Water System Fee	6,658
592-536.000-815.000	INSURANCE	30,000
592-536.000-860.000	MILEAGE	200
592-536.000-863.000	FUEL	10,000
592-536.000-926.000	UTILITIES	91,500
	ELECTRICITY-20/80	75,000
	HEATING FUEL-50/50	7,000
	HEAT-METERING STATION	5,500
	WATER USAGE-SPRINKLING	4,000
	GL # FOOTNOTE TOTAL:	91,500
592-536.000-930.000	MAINTENANCE	200,700
	DSMI	65,000
	OVERFLOW SCREEN GV TOWER	2,000
	REPLACE UNIT HEATER LMD	4,500
	REPLACE TRIMBLE	1,200
	GENERAL MAINTENANCE	128,000
	GL # FOOTNOTE TOTAL:	200,700
592-536.000-935.000	Truck Maintenance	6,000
592-536.000-955.000	Miscellaneous	2,400
	NEW LAPTOP HR (20%)	400
	MISC	2,000
	GL # FOOTNOTE TOTAL:	2,400
592-536.000-971.000	CAPITAL OUTLAY	75,000
	TOPOGRAPHY-60TH-LINCLOLN-68TH & PIERCE FROM 68TH TO 52ND WATER LOOP	75,000
592-536.000-972.000	EQUIPMENT REPLACEMENT	5,000
	REPLACE ARROW BOARD	5,000
Totals for dept 536.000 - WATER		2,737,157
Dept 537.000 - SEWER		
592-537.000-702.000	Salaries	452,078
	SUPERINTENDENT	51,390
	WATER SUPERVISOR	43,225
	WASTEWATER SUPERVISOR	37,420
	INSPECTOR	32,014
	OPERATOR #1	27,861
	OPERATOR #2	30,787
	OPERATOR #3	30,449
	OPERATOR #4	29,084
	OPERATOR #5	27,839
	LAB TECH	31,701
	MAINT ASST	9,222
	SEASONAL #1	6,867
	SEASONAL #2	8,100
	HR MANAGER (40%)	14,083
	SAFETY COORDINATOR (40%)	10,759
	PUBLIC UTILITIES CLERK	13,831
		6,403

GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Dept 537.000 - SEWER		
	CUSTODIAN #1 (35%)	4,000
	OVERTIME	26,322
	WEEKENDS	2,500
	UNUSED PTO DIFFERENCE	8,221
	2% YE ADJ	
	GL # FOOTNOTE TOTAL:	452,078
592-537.000-710.000	In Lieu Of Health Insurance	1,300
592-537.000-715.000	Employers Fica	32,349
592-537.000-716.000	EMPLOYER'S 401(A)	21,908
592-537.000-717.000	LIFE INS	550
592-537.000-718.000	DISABILITY INS	2,200
592-537.000-719.000	WORKER'S COMP INS	9,300
592-537.000-720.000	EMPLOYERS HEALTH INSURANCE	73,300
592-537.000-720.020	EMPLOYEE HEALTH ASSISTANCE PROGRAM	7,500
592-537.000-721.000	PROFESSIONAL DEVELOPMENT	13,800
		9,000
	SEMINARS	4,800
	DUES	
	GL # FOOTNOTE TOTAL:	13,800
592-537.000-732.000	SUPPLIES	248,500
		28,000
	GENERAL SUPPLIES	40,000
	LAB SUPPLIES	2,500
	OFFICE SUPPLIES	5,000
	TOOLS	170,000
	CHEMICALS	3,000
	SAFETY SUPPLIES	
	GL # FOOTNOTE TOTAL:	248,500
592-537.000-802.000	Contracted Services	40,000
		25,000
	AMBS, LABS, SECURENET, UNIFORMS	15,000
	TELEPHONE & CELLPHONES	
	GL # FOOTNOTE TOTAL:	40,000
592-537.000-803.000	Professional Services	100,000
592-537.000-809.010	NPDES Discharge Permit & Expenses	5,700
592-537.000-815.000	INSURANCE	30,000
592-537.000-860.000	MILEAGE	200
592-537.000-863.000	FUEL	10,000
592-537.000-926.000	UTILITIES	154,500
		100,000
	ELECTRICITY	19,000
	HEATING FUEL	2,500
	TRASH	33,000
	WATER USAGE	
	GL # FOOTNOTE TOTAL:	154,500
592-537.000-930.000	MAINTENANCE	301,000
		15,000
	GENERAL MAINT	28,000
	GROUNDS MAINT	55,000
	WRRF MAINT	75,000
	SANITARY SEWER CLEANING	128,000
	COLLECTION SYSTEM MAINT	
	GL # FOOTNOTE TOTAL:	301,000
592-537.000-935.000	Truck Maintenance	6,000
592-537.000-955.000	Miscellaneous	2,400
		400
	NEW LAPTOP HR (20%)	2,000

GL NUMBER	DESCRIPTION	2023 APPROVED BUDGET
APPROPRIATIONS		
Dept 537.000 - SEWER		
	MISC	
	GL # FOOTNOTE TOTAL:	2,400
592-537.000-971.000	CAPITAL OUTLAY	379,000
		379,000
	GVSU TRUNK SEWER	
592-537.000-971.030	WWTP EXPANSION PHASE 2	800,000
		800,000
	ENGINEERING	
592-537.000-972.000	EQUIPMENT REPLACEMENT	10,000
		5,000
	ARROW BOARD	
		5,000
	GENERAL SMALL EQUIP	
	GL # FOOTNOTE TOTAL:	10,000
Totals for dept 537.000 - SEWER		2,701,585
Dept 906.000 - DEBT		
592-906.000-991.000	Principal Paid	480,000
592-906.000-993.000	INTEREST PAID	131,739
592-906.000-994.000	AGENT FEES	2,000
Totals for dept 906.000 - DEBT		613,739
TOTAL APPROPRIATIONS		6,245,445
NET OF REVENUES/APPROPRIATIONS - FUND 592		78,075
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2023 APPROVED BUDGET
ESTIMATED REVENUES		
Dept 000.000 - REVENUE		
811-000.000-452.000	SPECIAL ASSESS-ROADS	25,000
811-000.000-665.000	Interest	300
811-000.000-665.010	Interest On Assessments	2,000
Totals for dept 000.000 - REVENUE		27,300
TOTAL ESTIMATED REVENUES		27,300
APPROPRIATIONS		
Dept 223.000 - AUDIT		
811-223.000-810.000	AUDIT	1,000
Totals for dept 223.000 - AUDIT		1,000
Dept 446.000 - ROADS		
811-446.000-801.000	Administration	3,074
811-446.000-862.000	Construction	125,000
DEWPOINTE WEST 4 ROAD EXT		125,000
Totals for dept 446.000 - ROADS		128,074
TOTAL APPROPRIATIONS		129,074
NET OF REVENUES/APPROPRIATIONS - FUND 811		(101,774)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
ESTIMATED REVENUES - ALL FUNDS		14,983,380
APPROPRIATIONS - ALL FUNDS		14,273,988
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		709,392
BEGINNING FUND BALANCE - ALL FUNDS		
ENDING FUND BALANCE - ALL FUNDS		