

GL NUMBER AND ACCOUNT	DESCRIPTION	2022-23 ORIGINAL BUDGET
<b>ESTIMATED REVENUES</b>		
Dept 000		
101-000-403.000	PROPERTY TAX	540,000
101-000-416.000	DELQ. PER PROP TAX	90
101-000-419.000	TRAILER TAX	150
101-000-447.000	TAX ADMIN	220,000
101-000-448.000	SUMMER TAX CONT.	19,000
101-000-451.000	DOG LICENSE	200
101-000-452.000	LAND USE	7,000
101-000-454.000	LAND SPLITS/COMBINATIONS	900
101-000-539.000	METRO ACT	11,000
101-000-574.000	STATE SHARED REVENUE	1,400,000
101-000-608.000	BOARD OF APPEALS	100
101-000-621.000	SITE PLAN REVIEW FEES	3,000
101-000-622.000	ZONING & PUBLIC HEARING'S	1,000
101-000-623.000	SPECIAL MTG FEES	1,000
101-000-627.000	COPIES & DUPLICATING FEES	400
101-000-643.000	CEMETERY LOT SALES	9,000
101-000-665.000	INTEREST INCOME	500
101-000-665.010	INTEREST - J D	60
101-000-676.000	REFUNDS & REIMBURSEMENTS	2,500
101-000-676.191	ELECTION REIMBURSEMENT	800
101-000-676.910	INSURANCE REIMB/DIVIDENDS	250
101-000-677.000	OTHER MISC REVENUE	3,000
Totals for dept 000 -		2,219,950
<b>TOTAL ESTIMATED REVENUES</b>		
		2,219,950
<b>APPROPRIATIONS</b>		
Dept 101 - TWP BOARD		
701.000	TOWNSHIP BD MEETINGS	6,000
702.000	SALARY	48,000
Totals for dept 101 - TWP BOARD		54,000
Dept 171 - SUPERVISOR		
702.000	SALARY	69,000
Totals for dept 171 - SUPERVISOR		69,000
Dept 215 - CLERK		
702.000	SALARY	69,000
708.000	DEPUTY CLERK WAGES	40,000
711.000	CLERKS ADMIN WAGES	30,000
Totals for dept 215 - CLERK		139,000
Dept 247 - BOARD OF REVIEW		
702.000	SALARY	2,000
900.000	BOARD OF REVIEW PUBLISHING	300
Totals for dept 247 - BOARD OF REVIEW		2,300
Dept 253 - TREASURER		
702.000	SALARY	69,000
708.000	DEPUTY TREASURER WAGES	40,000
Totals for dept 253 - TREASURER		109,000
Dept 257 - ASSESSOR		
702.000	ASSESSOR SALARY	86,000
707.000	ASSESSOR ASSISTANT WAGES	17,000
833.000	TAX ROLL PREPARATION	15,000
900.000	ASSESSOR PUBLISHING	100
Totals for dept 257 - ASSESSOR		118,100
Dept 262 - ELECTIONS		
701.000	ELECTION WAGES	41,000
702.000	ELECTION COMMITTEE WAGES	1,000
727.000	ELECTION SUPPLIES	15,000
727.200	ELECTION EQUIPMENT	15,000
900.000	ELECTION PUBLISHING	1,000
942.000	EQUIPMENT MAINT - ELECTIONS	5,000
Totals for dept 262 - ELECTIONS		78,000
Dept 265 - BLDG AND GROUNDS		
701.005	WATERSHED MEETING	180
701.007	CHEMUNG ADMIN MTG	600
701.010	BOJI COMMITTEE MEETINGS	600
701.012	OCC COMMITTEE	1,000
701.013	TOWNSHIP REMODEL COMMITTEE	600
701.015	WOODLAND RESERVE COMMITTEE	600
702.000	HALL MAINTENANCE WAGES	1,000

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<b>APPROPRIATIONS</b>		
Dept 265 - BLDG AND GROUNDS		
703.000	RECEPTIONIST WAGES	29,000
705.000	HALL SITTER	500
727.000	HALL EQUIP & MAINT SUPPLIES	3,000
850.000	TELEPHONE	18,000
850.001	INTERNET SERVICES	1,800
910.000	INSURANCE	1,000
920.000	ELECTRICITY	4,600
921.000	NATURAL GAS	4,000
923.000	WATER AND SEWER	600
930.000	HALL MAINTENANCE	6,000
931.000	RUBBISH REMOVAL	1,000
932.000	LAWN MAINTENANCE	10,000
942.000	EQUIPMENT MAINTENANCE	2,000
943.000	JANITORIAL SERVICES	6,000
956.000	OTHER	100
Totals for dept 265 - BLDG AND GROUNDS		92,180
Dept 289 - GENERAL SERVICES		
704.000	SEXTON WAGES	3,000
715.000	SOCIAL SECURITY	40,000
717.000	PENSION EXPENSE - MERS	65,000
718.000	PENSION EXPENSE - OTHER	1,000
727.000	OFFICE SUPPLIES	10,000
727.200	OFFICE EQUIPMENT	8,000
730.000	POSTAGE	3,000
801.000	THOMPSON LAKE BOARD	150
802.000	PROFESSIONAL TECHNICAL SERVICES	1,000
802.808	PROFESSIONAL SERVICES ACCOUNTING	40,000
802.809	WEB MAINT	8,000
802.815	CONTRACTRUAL SERVICES	31,000
804.000	ATTORNEY	20,000
807.000	AUDIT	14,000
836.000	DUES & SUBSCRIPTIONS	1,000
861.000	ADMINISTRATION EXPENSE	1,500
862.000	PAYROLL ADMINISTRATION	5,500
865.000	EDUCATION EXPENSES	10,000
867.000	MILEAGE	2,500
900.000	PUBLISHING	3,000
910.000	INSURANCE	50,000
912.000	EQUIPMENT SERVICE CONTRACTS	3,000
932.000	CEMETERY MAINTENANCE	11,000
942.000	SOFTWARE MAINTENANCE	10,000
956.000	MISCELLANEOUS	200
960.000	CAR LEASE	1,000
961.000	COPIER LEASE	3,000
961.001	P. BOWES MAIL LEASE	4,200
970.000	CAPITAL OUTLAY	70,000
Totals for dept 289 - GENERAL SERVICES		420,050
Dept 441 - PUBLIC WORKS		
836.000	ROADS-MAINTENANCE	887,920
922.000	SIRENS	7,500
Totals for dept 441 - PUBLIC WORKS		895,420
Dept 442 - TRASH		
931.000	TRASH DAY CLEAN UP	14,000
933.000	SIDEWALKS	1,300
Totals for dept 442 - TRASH		15,300
Dept 445 - DRAINS		
801.000	DRAINS	15,000
Totals for dept 445 - DRAINS		15,000
Dept 448 - STREET LIGHTS		
936.000	STREET LIGHTS	7,000
Totals for dept 448 - STREET LIGHTS		7,000
Dept 721 - PLANNING COMMISSION		
702.000	PLANNING COMMISSION WAGES	7,000
703.000	PUD COMMITTEE WAGES	1,000
703.001	MASTER PLAN COMMITTEE MEETINGS	1,000
803.000	PLANNING CONSULTANT	30,000
900.000	PLANNING COMM. PUBLISHING	500
Totals for dept 721 - PLANNING COMMISSION		39,500
Dept 722 - ZONING		

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APPROPRIATIONS		
Dept 722 - ZONING		
702.000	ZONING ADMIN SALARY/WAGES	42,000
Totals for dept 722 - ZONING		42,000
Dept 723 - BOARD OF APPEALS		
702.000	BOARD OF APPEALS PER DIEM	600
Totals for dept 723 - BOARD OF APPEALS		600
Dept 751 - PARKS AND REC		
702.000	SALARY	2,500
855.000	RECREATION CONTRACT	120,000
Totals for dept 751 - PARKS AND REC		122,500
Dept 899 - CHARGEBACKS/REFUNDS/REIMBURSEMENTS		
963.000	CHARGE BACK TAXES	1,000
Totals for dept 899 - CHARGEBACKS/REFUNDS/REIMBURSE		1,000
TOTAL APPROPRIATIONS		2,219,950
NET OF REVENUES/APPROPRIATIONS - FUND 101		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

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<b>ESTIMATED REVENUES</b>		
Dept 000		
403-000-403.000	PROPERTY TAX -ROAD MILS	600,000
Totals for dept 000 -		600,000
<b>TOTAL ESTIMATED REVENUES</b>		600,000
<b>APPROPRIATIONS</b>		
Dept 000		
807.000	AUDIT	500
Totals for dept 000 -		500
<b>TOTAL APPROPRIATIONS</b>		500
<b>NET OF REVENUES/APPROPRIATIONS - FUND 403</b>		599,500
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

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<b>ESTIMATED REVENUES</b>		
Dept 000		
464-000-501.000	FEDERAL GRANTS INCOME	778,000
464-000-665.000	INTEREST EARNED	1,000
Totals for dept 000 -		779,000
<b>TOTAL ESTIMATED REVENUES</b>		779,000
<b>APPROPRIATIONS</b>		
Dept 000		
450.005	ARCHITECTURAL SERVICES	25,000
450.010	INTERIOR DESIGN SERVICES	4,500
450.015	PERMITS AND LICENSING	1,000
450.020	RETAINAGE	60,000
450.025	CONSTRUCTION	570,000
450.030	FURNITURE	100,000
Totals for dept 000 -		760,500
<b>TOTAL APPROPRIATIONS</b>		760,500
<b>NET OF REVENUES/APPROPRIATIONS - FUND 464</b>		18,500
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

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<b>ESTIMATED REVENUES</b>		
Dept 000		
469-000-665.000	INTEREST INCOME	1,000
469-000-668.000	CABLE FEES	165,000
469-000-668.001	CELL TOWER REVENUE	35,000
469-000-669.000	LEASE	10,000
Totals for dept 000 -		<u>211,000</u>
<b>TOTAL ESTIMATED REVENUES</b>		<u>211,000</u>
<b>APPROPRIATIONS</b>		
Dept 000		
980.005	DRAINAGE ISSUES	300,000
980.010	EQUIPMENT & SUPPLIES	10,000
980.020	CONT. EQUIPMENT MAINT	15,000
980.030	PROFESSIONAL SERVICES	1,500
Totals for dept 000 -		<u>326,500</u>
<b>TOTAL APPROPRIATIONS</b>		<u>326,500</u>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 469</b>		<u>(115,500)</u>
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

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<b>ESTIMATED REVENUES</b>		
Dept 000		
508-000-665.000	INTEREST EARNED	50
508-000-667.000	LEASE REVENUE	25,000
508-000-680.000	CHEMUNG HILLS REVENUE	25,000
Totals for dept 000 -		<u>50,050</u>
<b>TOTAL ESTIMATED REVENUES</b>		<u>50,050</u>
<b>APPROPRIATIONS</b>		
Dept 000		
807.000	AUDIT	1,500
836.000	MAINTENANCE / CONSTRUCTION	20,000
836.003	BUILDING RESTORATION	20,000
836.007	EQUIPMENT/APPLIANCES	12,000
910.020	INSURANCE LOSS	2,000
942.000	EQUIPMENT REPAIRS & MAINTENANCE	10,000
Totals for dept 000 -		<u>65,500</u>
<b>TOTAL APPROPRIATIONS</b>		<u>65,500</u>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 508</b>		<u>(15,450)</u>
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
<b>ESTIMATED REVENUES - ALL FUNDS</b>		<b>3,860,000</b>
<b>APPROPRIATIONS - ALL FUNDS</b>		<b>3,372,950</b>
<b>NET OF REVENUES/APPROPRIATIONS - ALL FUNDS</b>		<b>487,050</b>
<b>BEGINNING FUND BALANCE - ALL FUNDS</b>		
<b>ENDING FUND BALANCE - ALL FUNDS</b>		