Montrose Township Fund Totals - 2023

2023 General Fund Savings/Investments	$700,000.00
2023 Revenue Estimates	
State Revenue Sharing Estimate	$619,456.00
Township Operating Revenue Estimate	$125,437.00
Township Service Revenue Estimate	$120,000.00
Solid Waste Disposal with Assessment	$285,566.00
Transfer from Water to Secretary Dept. 104	$10,429.00
Transfer from Sewer to Secretary Dept. 104	$5,183.00
Transfer from General Fund Savings	$25,146.00
Transfer from Impact Fund Savings	
2023 Estimated Revenues	$1,191,217.00
2023 General Fund Revenue Transfers	
Transfer from Gen. Fund to Police	$25,000.00
Transfer from Gen. Fund	$0.00
Transfer from Gen. Fund to 240 Mosquito Abatement	$10,000.00
Total Fund Transfers	$35,000.00
2023 Total Estimated Revenues	$1,156,217.00

DEPARTMENT	EXPENDITURES	
103	Township Board	$296,159.00
104	Secretaries	$94,075.00
150	Bookkeeper	$48,443.00
175	Supervisor	$34,840.00
215	Clerk	$34,721.00
247	Board of Review	$2,353.00
253	Treasurer	$34,001.00
262	Elections	$12,000.00
265	Building & Grounds	$126,470.00
380	Assessor	$39,800.00
381	ZBA	$6,500.00
382	Building/Zoning/Code	$92,289.00
448	Street Lighting	$10,500.00
451	Tornado Sirens	$13,500.00
525	Drains & Hazardous Waste	$11,000.00
528	Solid Waste Disposal	$285,566.00
738	Library	$6,000.00
801	Planning Commission	$8,000.00
	TOTAL EXPENDITURES	$1,156,217.00
	2023 Fund Balance	$0.00
	Total Fund Balance	$700,000.00

2023 Other Fund Totals

Fund	Previous Fund Balance	Revenue	Expenditures	Yearly Fund Balance	Total Fund Balance
205 - Fire Operating	$152,000.00	$132,698.00	$132,698.00	$0.00	$149,000.00
Transfer	$3,000.00				
Balance	$149,000.00				
206 - Fire Equipment	$95,390.00	$36,847.00	$25,000.00	$11,847.00	$107,237.00
Transfer	$0.00				
Balance	$95,390.00				
207 - Police Operating	$110,000.00	$833,941.00	$833,941.00	$0.00	$110,000.00
Transfer	$0.00				
Balance	$110,000.00				
208 -Barber Park	$267,817.00	$150,450.00	$150,450.00	$0.00	$237,367.00
Transfer	$30,450.00				
Balance	$237,367.00				
209 - Cemetery	$79,000.00	$12,000.00	$7,000.00	$5,000.00	$84,000.00
210 - Police Equipment	$121,018.00	$40,000.00	$20,000.00	$20,000.00	$20,000.00
240-Mosquito Abatement	$0.00	$85,783.00	$85,783.00		$0.00
277 - Landfill Impact Fees	$765,000.00	$376,000.00	$375,864.00	$136.00	$765,136.00
Transfer	$0.00				
School Liaison	$0.00				
Mosquito Abatement	$0.00				
Road Maintenance	$0.00				
Balance	$765,000.00				

2023 OTHER FUND TOTALS

260 - Senior Center	$66,516.00	$169,855.00	$164,600.00	$3,883.00	$60,399.00
Transfer	$10,000.00				
Balance	$56,516.00				
370 - PSA Building Debt Fund		$190,864.00	$190,864.00	$0.00	$0.00
590 - Sewer	$259,695.00	$193,000.00	$193,000.00	$0.00	$259,695.00
Transfer	$0.00				
	$259,695.00				
591 - Water	$275,453.00	$427,500.00	$427,500.00	$0.00	$275,453.00

GL Number	Description	2021 Activity	06/30/2022 Amended Budget	YTD As Of 06/30/2022	2023 REQUESTED
Fund 101					
--- Estimated Revenue ---	**General Fund Revenues**				
101-000-403.000	Current Property Taxes	97,898.41	120,371.00	106,489.62	125,437.00
101-000-407.000	Delinquent Property Tax	10,532.32	0.00	108,759.71	0.00
101-000-446.000	**Interest Delinquent Tax**	**35.33**	**0.00**	**0.00**	**0.00**
101-000-478.000	**Building Permits**	**21,700.00**	**15,000.00**	**20,203.00**	**25,000.00**
101-000-487.000	Trailer Park Fees	1,322.50	1,500.00	455.50	1,500.00
101-000-488.000	Sale of Asset	23,357.95	0.00	6,366.00	0.00
101-000-574.000	**State Revenue Sharing**	**509,171.00**	**576,146.00**	**320,139.00**	**619,456.00**
101-000-575.000	**Coronaviirus Recovery Fund**	**310,028.50**	**0.00**	**3,115.57**	**0.00**
101-000-588.000	Community Development	0.00	0.00	0.00	0.00
101-000-601.000	Bldg & Gnds Maint Reimbursement	93.00	1,500.00	0.00	0.00
101-000-602.000	**Weed Cutting & Trash Removal**	**355.12**	**0.00**	**215.50**	**0.00**
101-000-602.001	**Hazardous Waste Program**	**0.00**	**0.00**	**410.00**	**0.00**
101-000-607.000	Administration Fee	64,552.80	60,000.00	43,507.71	60,000.00
101-000-607.001	Building Dept Fees	0.00	0.00	60.00	0.00
101-000-609.000	**Zoning Board Of Appeal**	**2,800.00**	**1,500.00**	**400.00**	**1,500.00**
101-000-610.000	**Planning Commission Fees**	**2,350.00**	**2,200.00**	**5,350.00**	**5,000.00**
101-000-620.000	Assessor Permits	1,450.00	1,200.00	950.00	1,000.00
101-000-633.000	Foundations	8,922.20	5,000.00	3,057.00	5,000.00
101-000-634.000	**Open/Close Graves**	**26,250.00**	**20,000.00**	**11,950.00**	**20,000.00**
101-000-651.000	**Copies**	**186.70**	**0.00**	**190.43**	**0.00**
101-000-651.001	Notary Fee	81.00	100.00	37.00	0.00
101-000-660.000	Jennings Memorial	0.00	0.00	0.00	0.00
101-000-661.000	**Donations**	**119.12**	**0.00**	**(50.00)**	**0.00**
101-000-664.000	**Interest**	**1,309.87**	**3,000.00**	**493.64**	**1,000.00**
101-000-664.001	Loan Interest	1,315.93	0.00	559.96	0.00
101-000-694.000	Misc	(555.36)	0.00	(287.59)	0.00
101-000-694.001	**Huntington Bank Close out**	**0.00**	**0.00**	**30,593.87**	**0.00**
101-000-699.000	**Transfer in**	**15,612.00**	**15,612.00**	**(45,472.06)**	**40,758.00**
Total Estimated Revenue:		**1,098,888.39**	**823,129.00**	**617,493.86**	**905,651.00**

--- Appropriations ---	General Fund Transfers				
101-000-993.000	Transfer Out - Mosquito	34,676.00	379,391.82	354,695.91	10,000.00
101-000-993.205	Transfer Out - Fire	0.00	0.00	0.00	0.00
101-000-993.206	Transfer Out-Fire Equipment	0.00	0.00	0.00	0.00
101-000-993.207	Transfer Out-Police	50,000.00	25,000.00	25,000.00	25,000.00
101-000-993.208	Transfer to Park	0.00	0.00	0.00	0.00
Total Appropriations:		84,676.00	404,391.82	379,695.91	35,000.00
Net of Revenues & Approp	Net of Revenues & Appropriations Fun	1,014,212.39	418,737.18	237,797.95	870,651.00

Transfer In: 101-000-699-000

$25,146.00 from General Fund Savings

$5,183.00 from Sewer Fund

$10,429.00 from Water Fund

GL Number	Description	2021 Activity	06/30/2022 Amended Budget	YTD As Of 06/30/2022	2023 REQUESTED
Fund 101					
--- Appropriations ---	**General Fund Expenditures**				
101-103-702.000	Wages	50.00	3,445.00	1,433.72	0.00
101-103-706.000	Wages - Trustee's	13,080.75	13,200.00	6,219.19	13,200.00
101-103-715.000	Payroll Taxes	1,017.55	1,500.00	585.40	1,500.00
101-103-716.000	Unemployment	185.00	1,000.00	0.00	1,000.00
101-103-730.000	Postage	313.84	13,500.00	2,822.17	15,000.00
101-103-740.000	Operating Supplies	10,565.15	8,000.00	5,022.74	9,000.00
101-103-741.000	Leased / Rental Equipment	2,374.08	3,000.00	1,375.62	3,000.00
101-103-747.000	Uniforms	0.00	0.00	0.00	0.00
101-103-750.000	Dry Cleaning	0.00	0.00	0.00	0.00
101-103-801.000	Legal Services	36,000.00	42,000.00	17,500.00	45,000.00
101-103-805.000	Professional Services	28,511.63	25,900.00	20,981.69	30,000.00
101-103-806.000	Deductibles-Insurance	0.00	0.00	0.00	0.00
101-103-853.000	Telephone	6,248.92	10,000.00	1,375.16	10,000.00
101-103-853.001	Internet and Television	2,121.99	3,000.00	3,000.00	0.00
101-103-867.000	Gas & Oil	766.57	1,000.00	293.86	1,000.00
101-103-870.000	Mileage	0.00	0.00	0.00	0.00
101-103-900.000	Printing & Publishing	5,297.26	5,000.00	3,886.03	8,000.00
101-103-910.000	Health Ins-Vison/Dental	0.00	0.00	0.00	0.00
101-103-911.000	Workers Comp Insurance	2,114.13	1,684.04	813.51	1,200.00
101-103-912.001	General Insurance	8,207.00	8,250.00	6,108.06	8,500.00
101-103-912.002	Liability Insurance	13,978.52	19,100.00	19,081.00	20,000.00
101-103-912.003	Auto Insurance	902.44	1,000.00	482.22	1,000.00
101-103-912.004	Equipment Insurance	0.00	0.00	0.00	0.00
101-103-920.000	Electric & Gas	43,133.48	50,000.00	20,326.66	50,000.00
101-103-920.001	Water & Sewer	3,922.37	4,500.00	1,915.05	5,000.00
101-103-930.000	Vehicle Maintenance	39.50	400.00	149.49	500.00
101-103-931.000	Facility Maintenance	4,274.47	5,452.83	5,272.83	4,000.00
101-103-931.001	Equipment Maintenance	3,027.74	3,765.17	3,515.02	9,100.00
101-103-934.000	Computer Repair	0.00	0.00	0.00	1,000.00
101-103-935.000	Twp. Roads	0.00	0.00	0.00	0.00

101-103-939.000	Mowing, Trash Removal,Tire Shredding	0.00	0.00	0.00	0.00
101-103-940.000	Twin Township base rent	0.00	0.00	0.00	0.00
101-103-956.000	Miscellaneous	0.00	0.00	0.00	0.00
101-103-957.000	Training & Seminars	0.00	0.00	0.00	1,000.00
101-103-958.000	Membership & Dues	11,646.59	8,701.37	8,701.37	11,000.00
101-103-959.000	Licenses and Permits	4,791.99	5,944.00	5,944.00	32,159.00
101-103-983.000	Capital Improvement	4,400.00	16,199.60	3,188.25	10,000.00
101-103-984.000	Equipment Purchase	1,196.99	5,354.63	1,342.44	5,000.00
101-103-990.000	Service Charges	0.00	153.28	(19.56)	0.00
101-103-995.000	Interest Expense	0.00	0.00	0.00	0.00
Total Appropriations:		**208,167.96**	**261,049.92**	**141,315.92**	**296,159.00**

101-103-959-000	Pays for: Merit & BSA Contracts
Cemetery	$356.00
Assessing	$1,164.00
Payroll	$932.00
Cash Receipt	$687.00
Accounts Payable	$687.00
Gen.Ledger/Budgeting	$792.00
Misc. Receivables	$650.00
Building System	$1,149.00
Tax System	$948.00
Merit Internet System	$5,394.00
Vc3 / I.T.Right	$19,400.00
Total:	$32,159.00

Facility Maint.	101-103-931-000	
	Ross Window Clean	$500
	All-In-One Pest	$800
	CTI Comm.	$1,500
Equip. Maint.	101-103-931-001	
	Johnson Controls	$7,000
	Browning Power	$2,100
Membership/Dues	101-103-958-000	
	Fang Dues	$5,394.83
	Miss Dig	$1,100.00
	Franklin Benefits	$400.00
	MML Ins. Policy	$200.00
	MTA Dues	$3,500.00
	GCMA Dues	$150.00
	GCMTA Chapter	$180.15
	Total:	$10,924.98

GL Number	Description	2021 Activity	06/30/2022 Amended Budget	YTD As Of 06/30/2022	2023 REQUESTED
Fund 101					
--- Appropriations ---	**Secretaries**				
101-104-702.000	Wages	72,323.45	64,000.00	33,122.09	65,000.00
101-104-705.000	Health reimbursment	0.00	6,357.96	235.48	6,500.00
101-104-715.000	**Payroll Taxes**	**5,668.33**	**5,000.00**	**2,661.53**	**5,600.00**
101-104-717.000	**Employer's % Retire.**	**2,528.45**	**3,500.00**	**1,728.50**	**5,075.00**
101-104-870.000	Mileage	0.00	0.00	0.00	0.00
101-104-910.000	Health Ins-Vison/Dental	6,220.91	8,502.12	3,703.82	8,600.00
101-104-910.001	**Health Savings Account**	**0.00**	**2,000.00**	**2,000.00**	**2,000.00**
101-104-911.000	**Workers Comp Insurance**	**0.00**	**0.00**	**0.00**	**0.00**
101-104-912.000	Short/Long Term Insurance	623.52	1,595.00	623.52	1,300.00
101-104-957.000	Training & Seminars	0.00	0.00	0.00	0.00
Total Appropriations:		**87,364.66**	**90,955.08**	**44,074.94**	**94,075.00**

101-104-910-000 covers Coomer for Health Ins. & Vision/Dental

GL Number	Description	2021 Activity	06/30/2022 Amended Budget	YTD As Of 06/30/2022	2023 REQUESTED
Fund 101					
--- Appropriations ---	**Accountant**				
101-150-702.000	Wages	11,840.23	14,100.00	6,970.94	45,000.00
101-150-702.001	Longevity (part time employees)	0.00	0.00	0.00	0.00
101-150-703.000	**Unemployment Wages**	**0.00**	**0.00**	**0.00**	**0.00**
101-150-715.000	**Payroll Taxes**	**895.59**	**1,100.00**	**556.06**	**3,443.00**
Total Appropriations:		**12,735.82**	**15,200.00**	**7,527.00**	**48,443.00**

GL Number	Description	2021 Activity	06/30/2022 Amended Budget	YTD As Of 06/30/2022	2023 REQUESTED
Fund 101					
--- Appropriations ---	**Supervisor**				
101-175-702.000	Wages	28,903.95	30,000.00	15,000.05	31,000.00
101-175-715.000	Payroll Taxes	2,211.15	3,000.00	1,147.50	2,500.00
101-175-853.000	**Telephone**	**840.00**	**840.00**	**420.00**	**840.00**
101-175-957.000	**Training & Seminars**	**0.00**	**0.00**	**0.00**	**500.00**
101-175-958.000	Membership & Dues	0.00	0.00	0.00	0.00
Total Appropriations:		**31,955.10**	**33,840.00**	**16,567.55**	**34,840.00**

GL Number	Description	2021 Activity	06/30/2022 Amended Budget	YTD As Of 06/30/2022	2023 REQUESTED
Fund 101					
--- Appropriations ---	**Clerk**				
101-215-702.000	Wages	28,903.95	30,000.00	15,000.05	31,000.00
101-215-704.000	Wages - Deputy	1.00	1.00	0.00	1.00
101-215-715.000	**Payroll Taxes**	**2,211.22**	**3,000.00**	**1,147.50**	**2,500.00**
101-215-717.000	**Employer's % Retire.**	**0.00**	**0.00**	**0.00**	**0.00**
101-215-853.000	Telephone	720.00	720.00	360.00	720.00
101-215-870.000	Mileage	0.00	0.00	0.00	0.00
101-215-910.000	**Insurance**	**0.00**	**0.00**	**0.00**	**0.00**
101-215-957.000	**Training & Seminars**	**140.00**	**0.00**	**0.00**	**500.00**
101-215-958.000	Membership & Dues	40.00	0.00	0.00	0.00
Total Appropriations:		**32,016.17**	**33,721.00**	**16,507.55**	**34,721.00**

GL Number	Description	2021 Activity	06/30/2022 Amended Budget	YTD As Of 06/30/2022	2023 REQUESTED
Fund 101					
--- Appropriations ---	**Board of Review**				
101-247-702.000	Wages	1,070.00	1,907.98	910.00	2,000.00
101-247-715.000	Payroll Taxes	81.87	150.00	69.62	153.00
101-247-717.000	**Employer's % Retire.**	**0.00**	**0.00**	**0.00**	**0.00**
101-247-869.000	**Meals & Expense**	**92.23**	**142.02**	**142.02**	**200.00**
101-247-900.000	Printing & Publishing	0.00	0.00	0.00	0.00
Total Appropriations:		**1,244.10**	**2,200.00**	**1,121.64**	**2,353.00**

GL Number	Description	2021 Activity	06/30/2022 Amended Budget	YTD As Of 06/30/2022	2023 REQUESTED
Fund 101					
--- Appropriations ---	**Treasurer**				
101-253-702.000	Wages	28,904.95	30,000.00	15,000.05	31,000.00
101-253-704.000	Wages - Deputy	1.00	1.00	0.00	1.00
101-253-715.000	**Payroll Taxes**	**2,211.29**	**3,000.00**	**1,147.50**	**2,500.00**
101-253-717.000	**Employer's % Retire.**	**0.00**	**0.00**	**0.00**	**0.00**
101-253-730.000	Postage	2,314.03	0.00	0.00	0.00
101-253-870.000	Mileage	0.00	0.00	0.00	0.00
101-253-900.000	**Printing & Publishing**	**3,042.68**	**2,000.00**	**1,226.88**	**0.00**
101-253-910.000	**Insurance**	**0.00**	**0.00**	**0.00**	**0.00**
101-253-957.000	Training & Seminars	0.00	0.00	0.00	500.00
Total Appropriations:		**36,473.95**	**35,001.00**	**17,374.43**	**34,001.00**

GL Number	Description	2021 Activity	06/30/2022 Amended Budget	YTD As Of 06/30/2022	2023 REQUESTED
Fund 101					
--- Appropriations ---	**Elections**				
101-262-702.000	Wages	0.00	0.00	0.00	0.00
101-262-715.000	Payroll Taxes	0.00	0.00	0.00	0.00
101-262-717.000	**Employer's % Retire.**	**0.00**	**0.00**	**0.00**	**0.00**
101-262-730.000	**Postage**	**2,983.84**	**0.00**	**0.00**	**0.00**
101-262-740.000	Operating Supplies	416.59	1,000.00	357.87	1,000.00
101-262-802.000	Contractual Employee	5,700.00	8,000.00	0.00	10,000.00
101-262-869.000	**Meals & Expense**	**929.77**	**1,000.00**	**0.00**	**1,000.00**
101-262-900.000	**Printing & Publishing**	**936.02**	**0.00**	**0.00**	**0.00**
101-262-931.000	Facility Maintenance	0.00	0.00	0.00	0.00
101-262-931.001	Equipment Maintenace	0.00	0.00	0.00	0.00
101-262-984.000	**Equipment Purchase**	**(75.00)**	**9,500.00**	**0.00**	**0.00**
Total Appropriations:		**10,891.22**	**19,500.00**	**357.87**	**12,000.00**

GL Number	Description	2021 Activity	06/30/2022 Amended Budget	YTD As Of 06/30/2022	2023 REQUESTED
Fund 101					
--- Appropriations ---					
101-265-000.000	**Building & Grounds**	0.00	0.00	0.00	0.00
101-265-702.000	Wages	61,131.13	60,000.00	27,277.67	60,000.00
101-265-702.001	Longevity (part time employees)	420.00	1,000.00	0.00	1,000.00
101-265-703.000	Unemployment Wages	0.00	0.00	0.00	0.00
101-265-715.000	Payroll Taxes	4,765.39	4,590.00	2,130.74	4,590.00
101-265-730.000	Postage	0.00	0.00	0.00	0.00
101-265-740.000	Operating Supplies	2,842.05	2,000.00	280.37	2,000.00
101-265-741.000	Leased / Rental Equipment	0.00	0.00	0.00	0.00
101-265-747.000	Uniforms	69.00	200.00	78.00	200.00
101-265-801.000	Legal Services	0.00	0.00	0.00	0.00
101-265-802.000	Contractual Employee	0.00	0.00	0.00	0.00
101-265-805.000	Professional Services	0.00	0.00	0.00	0.00
101-265-853.000	Telephone	480.00	480.00	240.00	480.00
101-265-867.000	Gas & Oil	3,832.78	4,000.00	2,045.30	4,300.00
101-265-900.000	Printing & Publishing	0.00	0.00	0.00	0.00
101-265-910.000	Health Ins-Vison/Dental	0.00	0.00	0.00	0.00
101-265-911.000	Workers Comp Insurance	407.77	1,500.00	1,446.19	1,500.00
101-265-912.000	Short/Long Term Insurance	357.52	500.00	188.76	400.00
101-265-912.001	General Insurance	1,604.25	1,840.00	1,389.74	2,000.00
101-265-912.002	Liability Insurance	0.00	1,700.00	0.00	1,000.00
101-265-912.003	Auto Insurance	1,804.88	1,810.00	82.22	0.00
101-265-912.004	Equipment Insurance	0.00	0.00	0.00	0.00
101-265-920.000	Electric & Gas	1,851.49	4,000.00	1,462.68	4,000.00
101-265-920.001	Water & Sewer	368.83	500.00	254.10	0.00
101-265-930.000	Vehicle Maintenance	0.00	1,000.00	92.26	1,000.00
101-265-931.000	Facility Maintenence	(321.01)	1,000.00	143.00	1,000.00
101-265-931.001	Equipment Maintenance	7,318.16	8,000.00	3,287.50	8,000.00
101-265-956.000	Miscellaneous	0.00	0.00	0.00	0.00
101-265-957.000	Training & Seminars	0.00	0.00	0.00	0.00
101-265-983.000	Capital Outlay	0.00	0.00	0.00	0.00

101-265-984.000	Equipment Purchase	9,856.97	7,000.00	0.00	35,000.00
Total Appropriations:		96,789.21	101,120.00	40,398.53	126,470.00

GL Number	Description	2021 Activity	06/30/2022 Amended Budget	YTD As Of 06/30/2022	2023 REQUESTED
Fund 101					
--- Appropriations ---	**Assessor**				
101-380-702.000	Wages	41,116.31	12,833.46	12,833.46	0.00
101-380-715.000	Payroll Taxes	3,333.72	987.22	987.22	0.00
101-380-717.000	**Employer's % Retire.**	**1,859.52**	**503.44**	**503.44**	**0.00**
101-380-730.000	**Postage**	**1,781.32**	**0.00**	**0.00**	**0.00**
101-380-740.000	Operating Supplies	240.47	0.00	0.00	300.00
101-380-741.000	Leased / Rental Equipment	0.00	0.00	0.00	0.00
101-380-802.000	**Contractual Employee**	**10,416.65**	**36,000.00**	**9,000.00**	**36,000.00**
101-380-805.000	**Professional Services**	**0.00**	**0.00**	**0.00**	**0.00**
101-380-853.000	Telephone	0.00	0.00	0.00	0.00
101-380-867.000	Gas & Oil	0.00	0.00	0.00	0.00
101-380-870.000	**Mileage**	**0.00**	**0.00**	**0.00**	**0.00**
101-380-900.000	**Printing & Publishing**	**1,116.60**	**1,546.75**	**633.75**	**1,500.00**
101-380-910.000	Health Ins-Vison/Dental	18,915.39	10,458.13	9,219.97	0.00
101-380-911.000	Workers Comp Insurance	0.00	0.00	0.00	0.00
101-380-912.000	**Short/Long Term Insurance**	**580.12**	**650.00**	**100.02**	**0.00**
101-380-912.003	**Auto Insurance**	**0.00**	**0.00**	**0.00**	**0.00**
101-380-930.000	Vehicle Maintenance	0.00	0.00	0.00	0.00
101-380-957.000	Training & Seminars	25.00	1,000.00	162.50	500.00
101-380-958.000	**Membership & Dues**	**175.00**	**1,756.00**	**0.00**	**1,500.00**
101-380-984.000	**Equipment Purchase**	**0.00**	**500.00**	**0.00**	**0.00**
Total Appropriations:		**79,560.10**	**66,235.00**	**33,440.36**	**39,800.00**

GL Number	Description	2021 Activity	06/30/2022 Amended Budget	YTD As Of 06/30/2022	2023 REQUESTED
Fund 101					
--- Appropriations ---	**Zoning Board of Appeals**				
101-381-702.000	Wages	1,820.00	5,100.00	370.00	5,100.00
101-381-715.000	Payroll Taxes	139.23	400.00	28.33	400.00
101-381-717.000	**Employer's % Retire.**	**0.00**	**0.00**	**0.00**	**0.00**
101-381-730.000	**Postage**	**0.00**	**0.00**	**0.00**	**0.00**
101-381-870.000	Mileage	0.00	0.00	0.00	0.00
101-381-900.000	Printing & Publishing	799.20	1,000.00	97.20	1,000.00
Total Appropriations:		**2,758.43**	**6,500.00**	**495.53**	**6,500.00**

GL Number	Description	2021 Activity	06/30/2022 Amended Budget	YTD As Of 06/30/2022	2023 REQUESTED
Fund 101					
--- Appropriations ---	**Building/Zoning/Code Enf.**				
101-382-702.000	Wages	42,961.51	62,220.00	31,110.04	63,465.00
101-382-702.003	ZBA Meetings	0.00	720.00	120.00	720.00
101-382-702.004	**Planning Meetings**	**0.00**	**720.00**	**240.00**	**720.00**
101-382-705.000	**Health reimbursment**	**0.00**	**5,000.00**	**2,500.03**	**5,000.00**
101-382-715.000	Payroll Taxes	3,286.56	4,000.00	2,598.71	4,860.00
101-382-717.000	Employer's % Retire.	2,154.02	3,111.00	1,704.51	3,174.00
101-382-730.000	**Postage**	**0.00**	**0.00**	**0.00**	**0.00**
101-382-740.000	**Operating Supplies**	**772.05**	**1,235.50**	**271.58**	**1,000.00**
101-382-805.000	Professional Services	0.00	300.00	0.00	1,000.00
101-382-853.000	Telephone	466.87	1,400.00	656.32	1,400.00
101-382-900.000	**Printing & Publishing**	**350.19**	**364.50**	**364.50**	**500.00**
101-382-910.000	**Health Ins-Vison/Dental**	**1,316.42**	**1,421.00**	**710.34**	**1,500.00**
101-382-912.000	Short/Long Term Insurance	265.04	800.00	397.56	850.00
101-382-957.000	Training & Seminars	50.00	1,600.00	100.00	1,600.00
101-382-958.000	**Membership & Dues**	**0.00**	**0.00**	**0.00**	**1,500.00**
101-382-959.000	**Licenses/Permits**	**0.00**	**0.00**	**0.00**	**0.00**
101-382-984.000	Equipment Purchase	1,040.03	0.00	0.00	5,000.00
Total Appropriations:		**52,662.69**	**82,892.00**	**40,773.59**	**92,289.00**

Equipment Purchase is for gas & maintenance on car

GL Number	Description	2021 Activity	06/30/2022 Amended Budget	YTD As Of 06/30/2022	2023 REQUESTED
Fund 101					
--- Appropriations ---	**Street Lights**				
101-448-921.000	Street Lights	6,169.70	10,000.00	2,961.83	10,500.00
Total Appropriations:		**6,169.70**	**10,000.00**	**2,961.83**	**10,500.00**

GL Number	Description	2021 Activity	06/30/2022 Amended Budget	YTD As Of 06/30/2022	2023 REQUESTED
Fund 101					
--- Appropriations ---	**Tornado Sirens**				
101-451-920.000	Utilities (Tornado Sirens)	3,465.72	5,000.00	1,842.94	6,000.00
101-451-931.000	Maintenance	5,545.00	7,000.00	1,040.00	7,500.00
Total Appropriations:		**9,010.72**	**12,000.00**	**2,882.94**	**13,500.00**

GL Number	Description	2021 Activity	06/30/2022 Amended Budget	YTD As Of 06/30/2022	2023 REQUESTED
Fund 101					
--- Appropriations ---	**Drains/Haz.Waste**				
101-525-800.000	Drain-At-Large	3,925.00	5,000.00	3,960.00	10,000.00
101-525-928.002	Hazardous Waste Collection	0.00	1,000.00	0.00	1,000.00
Total Appropriations:		**3,925.00**	**6,000.00**	**3,960.00**	**11,000.00**

GL Number	Description	2021 Activity	06/30/2022 Amended	YTD As Of 06/30/2022	2023 REQUESTED
Fund 101					
--- Estimated Revenue ---	**Republic Waste Pickup Revenues**				
101-528-640.000	Solid Waste Disposal(With Tax)	218,675.73	274,677.00	248,737.30	285,566.00
Total Estimated Revenue:		**218,675.73**	**274,677.00**	**248,737.30**	**285,566.00**
--- Appropriations ---	**Waste Expenditures**				
101-528-919.000	Waste pickup	271,415.93	274,677.00	114,178.88	285,566.00
Total Appropriations:		**271,415.93**	**274,677.00**	**114,178.88**	**285,566.00**
Net of Revenues & Appropri	**Net of Revenues & Appropriations Fund 101:**	**(52,740.20)**	**0.00**	**134,558.42**	**0.00**

with the yearly 2% increase plus the County charge and excessive fuel charge
$162.88 x 12= $1954.56 + $285.04 x 12= $3420.48 = $5375.04
Our cost of $285,566.00 / by 2066 = $138.22 per parcel or $11.52 per month

GL Number	Description	2021 Activity	06/30/2022 Amended Budget	YTD As Of 06/30/2022	2023 REQUESTED
Fund 101					
--- Appropriations ---	**Library**				
101-738-920.000	Electric & Gas	2,972.71	3,000.00	2,825.38	5,000.00
101-738-920.001	Water & Sewer	432.48	1,000.00	217.82	1,000.00
Total Appropriations:		**3,405.19**	**4,000.00**	**3,043.20**	**6,000.00**

GL Number	Description	2021 Activity	06/30/2022 Amended Budget	YTD As Of 06/30/2022	2023 REQUESTED
Fund 101					
--- Appropriations ---	**Planning Commission**				
101-801-702.000	Wages	2,990.00	5,000.00	1,960.00	5,000.00
101-801-715.000	Payroll Taxes	228.77	500.00	149.99	500.00
101-801-717.000	**Employer's % Retire.**	**12.00**	**0.00**	**0.00**	**0.00**
101-801-805.000	**Professional Services**	**0.00**	**1,000.00**	**0.00**	**1,000.00**
101-801-870.000	Mileage	0.00	0.00	0.00	0.00
101-801-900.000	Printing & Publishing	1,749.60	1,500.00	571.05	1,500.00
101-801-957.000	**Training & Seminars**	**0.00**	**0.00**	**0.00**	**0.00**
Total Appropriations:		**4,980.37**	**8,000.00**	**2,681.04**	**8,000.00**

GL Number	Description	2021 Activity	06/30/2022 Amended Budget	YTD As Of 06/30/2022	2023 REQUESTED
Fund 205					
--- Estimated Revenue ---					
205-000-403.000	Current Property Taxes	49,848.32	66,884.00	37,552.78	69,698.00
205-000-407.000	Delinquent Property Tax	5,851.90	0.00	36.35	0.00
205-000-446.000	**Interest Delinquent Tax**	**19.62**	**0.00**	**0.00**	**0.00**
205-000-630.000	**Fire Runs**	**1,000.00**	**0.00**	**500.00**	**0.00**
205-000-631.000	Charges For Services	2,152.00	0.00	148.00	0.00
205-000-635.000	City Contract	54,000.00	60,000.00	27,000.00	60,000.00
205-000-650.001	**Training Reimbursement**	**450.00**	**0.00**	**75.24**	**0.00**
205-000-651.000	**Copies**	**8.50**	**0.00**	**0.00**	**0.00**
205-000-661.000	Donations	500.00	0.00	0.00	0.00
205-000-664.000	Interest Earned	14.67	0.00	28.96	0.00
205-000-694.000	**Miscellaneous Revenue**	**0.00**	**0.00**	**0.00**	**0.00**
205-000-699.000	**Transfer In**	**0.00**	**5,000.00**	**0.00**	**3,000.00**
Total Estimated Revenue:		**113,845.01**	**131,884.00**	**65,341.33**	**132,698.00**
--- Appropriations ---					
205-336-702.000	**Wages**	**28,735.50**	**25,500.00**	**12,948.96**	**35,000.00**
205-336-702.001	Longevity (part time employees)	1,170.00	1,500.00	0.00	1,500.00
205-336-710.000	Firemen's Pay	32,490.45	50,000.00	9,417.93	45,000.00
205-336-715.000	**Payroll Taxes**	**5,012.22**	**6,000.00**	**2,244.55**	**6,100.00**
205-336-730.000	**Postage**	**9.14**	**0.00**	**0.00**	**0.00**
205-336-740.000	Operating Supplies	2,319.74	1,470.00	523.53	1,500.00
205-336-741.000	Leased / Rental Equipment	0.00	0.00	0.00	0.00
205-336-747.000	**Uniforms**	**54.20**	**300.00**	**0.00**	**0.00**
205-336-805.000	**Professional Services**	**0.00**	**0.00**	**0.00**	**0.00**
205-336-805.001	Clinical Services	0.00	300.00	200.00	300.00
205-336-825.000	Radio Repair	66.90	0.00	0.00	0.00
205-336-853.000	**Telephone**	**480.00**	**480.00**	**240.00**	**480.00**
205-336-867.000	**Gas & Oil**	**2,345.34**	**3,000.00**	**974.32**	**3,000.00**

205-336-869.000	Meals & Expense	45.85	500.00	57.77	500.00
205-336-870.000	Mileage	0.00	0.00	0.00	500.00
205-336-900.000	**Printing & Publishing**	**0.00**	**0.00**	**0.00**	**0.00**
205-336-910.000	**Health Ins-Vison/Dental**	**0.00**	**0.00**	**0.00**	**0.00**
205-336-911.000	Workers Comp Insurance	2,795.66	2,500.00	1,960.49	2,000.00
205-336-912.001	General Insurance	428.00	1,328.00	0.00	1,100.00
205-336-912.002	**Liability Insurance**	**1,835.05**	**2,907.00**	**2,308.12**	**3,000.00**
205-336-912.003	**Auto Insurance**	**5,414.63**	**6,250.00**	**2,893.34**	**6,000.00**
205-336-912.004	Equipment Insurance	0.00	0.00	0.00	0.00
205-336-930.000	Vehicle Maintenance	14,393.72	10,000.00	541.87	15,000.00
205-336-931.001	**Equipment Maintenance**	**6,855.73**	**5,000.00**	**4,776.98**	**7,118.00**
205-336-934.000	**Computer Repair**	**0.00**	**0.00**	**0.00**	**0.00**
205-336-957.000	Training & Seminars	551.97	2,000.00	116.84	1,000.00
205-336-958.000	Membership & Dues	1,158.00	530.00	530.00	600.00
205-336-984.000	**Equipment Purchase**	**1,908.16**	**10,000.00**	**310.16**	**3,000.00**
205-336-990.000	**Bank Service Charges**	**0.00**	**0.00**	**0.00**	**0.00**
Total Appropriations:		**108,070.26**	**129,565.00**	**40,044.86**	**132,698.00**
Net of Revenues & Approp	**Net of Revenues & Appropriations F**	**5,774.75**	**2,319.00**	**25,296.47**	**0.00**

Transfer in: $3000.00 from 205 Fund Balance

GL Number	Description	2021 Activity	06/30/2022 Amended Budget	YTD As Of 06/30/2022	2023 REQUESTED
Fund 206					
--- Estimated Revenue ---	**Fire Equipment Fund**				
206-000-403.000	Current Property Taxes	26,235.54	35,371.00	52,783.08	36,847.00
206-000-407.000	Delinquent Property Tax	3,094.04	0.00	19.26	0.00
206-000-446.000	**Interest Delinquent Tax**	**10.33**	**0.00**	**0.00**	**0.00**
206-000-488.000	**Sale of Asset**	**0.00**	**0.00**	**0.00**	**0.00**
206-000-505.000	Grant Revenue	0.00	0.00	0.00	0.00
206-000-660.000	Jennings Memorial	0.00	0.00	0.00	0.00
206-000-661.000	**Donations**	**0.00**	**0.00**	**0.00**	**0.00**
206-000-664.000	**Interest Earned**	**452.42**	**300.00**	**211.57**	**0.00**
206-000-694.000	Miscellaneous Revenue	0.00	0.00	0.00	0.00
206-000-699.000	Transfer In	0.00	338,749.00	338,749.00	0.00
Total Estimated Revenue:		**29,792.33**	**374,420.00**	**391,762.91**	**36,847.00**
--- Appropriations ---					
206-337-956.000	Miscellaneous	0.00	0.00	0.00	0.00
206-337-983.000	**Capital Improvement**	**0.00**	**0.00**	**0.00**	**0.00**
206-337-984.000	**Equipment Purchase**	**12,760.16**	**663,749.00**	**638,749.00**	**25,000.00**
206-337-990.000	Bank Service Charges	0.00	0.00	0.00	0.00
206-337-993.000	Transfer Out	0.00	0.00	0.00	0.00
Total Appropriations:		**12,760.16**	**663,749.00**	**638,749.00**	**25,000.00**
Net of Revenues & Appropri	**Net of Revenues & Appropri**	**17,032.17**	**(289,329.00)**	**(246,986.09)**	**11,847.00**

GL Number	Description	2021 Activity	06/30/2022 Amended Budget	YTD As Of 06/30/2022	2023 REQUESTED
Fund 207					
--- Estimated Revenue ---	**Police Fund**				
207-000-403.000	Current Property Taxes	306,386.18	411,877.00	364,025.51	429,207.00
207-000-407.000	Delinquent Property Tax	36,041.94	0.00	223.88	0.00
207-000-446.000	Interest Delinquent Tax	120.88	0.00	0.00	0.00
207-000-479.000	Liquor License	2,347.95	2,000.00	0.00	2,000.00
207-000-488.000	Sale of Asset	1,000.00	0.00	0.00	0.00
207-000-505.000	Grant Revenue	0.00	0.00	0.00	0.00
207-000-506.000	Liaison Officer	0.00	0.00	0.00	0.00
207-000-635.000	City Contract	328,665.88	328,239.00	167,119.92	335,034.00
207-000-636.000	Fingerprints	2,280.00	600.00	1,545.00	1,000.00
207-000-637.000	Preliminary Breath Test	0.00	0.00	0.00	0.00
207-000-638.000	Sex Offender Registry	350.00	400.00	350.00	200.00
207-000-639.000	Reports/Foia	334.10	150.00	385.86	200.00
207-000-641.000	Salvage Inspections	27,180.00	17,000.00	(2,130.00)	28,200.00
207-000-648.000	Impounds	3,100.00	3,500.00	1,200.00	1,500.00
207-000-650.000	Training Money From State	1,645.04	550.00	510.48	1,500.00
207-000-651.000	Copies	133.00	0.00	126.00	100.00
207-000-651.001	Notary Fee	0.00	0.00	6.00	0.00
207-000-655.000	Fines & Forfeit	113,369.96	15,500.00	4,876.85	10,000.00
207-000-660.000	Jennings Memorial	0.00	0.00	0.00	0.00
207-000-661.000	Donations	2,903.24	0.00	665.17	0.00
207-000-664.000	Interest Earned	147.50	0.00	55.75	0.00
207-000-694.000	Miscellaneous	0.00	0.00	0.00	0.00
207-000-699.000	Transfer In	50,000.00	57,000.00	57,000.00	25,000.00
Total Estimated Revenue:		**876,005.67**	**836,816.00**	**595,960.42**	**833,941.00**
--- Appropriations ---	**Police Expenses**				
207-301-702.000	Wages	510,477.35	500,000.00	254,478.27	547,416.00
207-301-703.000	Unemployment Wages	0.00	0.00	0.00	0.00

207-301-705.000	Health reimbursment	17,112.37	21,300.00	8,893.10	15,000.00
207-301-715.000	Payroll Taxes	47,201.35	40,000.00	21,191.32	42,075.00
207-301-717.000	Employer's % Retire.	38,719.46	45,000.00	22,282.67	49,500.00
207-301-730.000	Postage	68.59	0.00	0.00	0.00
207-301-740.000	Operating Supplies	2,566.41	3,600.00	849.91	3,000.00
207-301-741.000	Leased / Rental Equipment	683.52	5,900.00	1,380.26	2,700.00
207-301-747.000	Uniforms	763.74	500.00	38.00	500.00
207-301-750.000	Dry Cleaning	651.64	700.00	348.04	700.00
207-301-802.000	Contractual Employee	0.00	0.00	0.00	0.00
207-301-805.000	Professional Services	24,764.74	2,150.00	250.00	0.00
207-301-805.001	Clinical Services	750.00	1,000.00	0.00	1,200.00
207-301-825.000	Radio Repair	0.00	500.00	0.00	1,000.00
207-301-853.000	Telephone	960.00	960.00	480.00	960.00
207-301-853.001	Internet and Television	0.00	0.00	0.00	0.00
207-301-867.000	Gas & Oil	16,139.19	16,000.00	8,924.36	20,000.00
207-301-870.000	Mileage	0.00	0.00	0.00	0.00
207-301-900.000	Printing & Publishing	0.00	0.00	0.00	0.00
207-301-910.000	Health Ins-Vison/Dental	82,517.17	99,252.00	44,525.11	75,000.00
207-301-910.001	Health Savings Account	14,000.00	16,000.00	3,000.00	18,000.00
207-301-911.000	Workers Comp Insurance	8,008.53	7,865.96	7,865.96	0.00
207-301-912.000	Short/Long Term Insurance	5,891.88	6,500.00	3,011.76	6,500.00
207-301-912.001	General Insurance	91.00	140.00	91.00	200.00
207-301-912.002	Liability Insurance	16,108.53	19,195.00	16,756.16	20,000.00
207-301-912.003	Auto Insurance	5,414.63	7,940.00	5,540.00	8,000.00
207-301-912.004	Equipment Insurance	0.00	0.00	0.00	0.00
207-301-913.000	Fingerprinting	1,470.50	1,200.00	951.50	1,450.00
207-301-914.000	Sex Offender Payments to Stat	210.00	180.00	180.00	240.00
207-301-930.000	Vehicle Maintenance	3,156.83	5,000.00	3,000.59	6,000.00
207-301-931.001	Equipment Maintenance	363.49	1,000.00	0.00	3,000.00
207-301-934.000	Computer Repair	0.00	500.00	0.00	2,000.00
207-301-957.000	Training & Seminars	0.00	500.00	0.00	500.00
207-301-958.000	Membership & Dues	2,059.56	1,573.72	50.00	1,200.00
207-301-959.000	Licenses/Permits	4,326.92	6,526.28	6,526.28	7,800.00
207-301-983.000	Capital Improvement	0.00	0.00	0.00	0.00

207-301-984.000	**Equipment Purchase**	**79,497.83**	**0.00**	**0.00**	**0.00**
207-301-990.000	**Bank Service Charges**	**8.16**	**0.00**	**0.00**	**0.00**
207-301-993.000	Transfer Out	0.00	0.00	0.00	0.00
Total Appropriations:		**883,983.39**	**810,982.96**	**410,614.29**	**833,941.00**
Net of Revenues & Appropriations	**Net of Revenues & Appropriat**	**(7,977.72)**	**25,833.04**	**185,346.13**	**0.00**

207-000-699-000 : Transfer $25,000.00 from General Fund

207-301-959.000	Licenses/Permits	
Caliber	$3,208.19	
Iyetek	$715.50	
Core Tech.	$323.00	
GC911 Lein/MDC	$1,048.29	
I.T.Right/VC3	$826.00	
Dataworks	$1,443.00	
Total	$7,564.78	
207-301-741.000	Leased/Rental	
Applied Image	$800.00	Copier & Extra copies
Axon Exterprises	$1,507.28	Taser Lease
Crystal Water	$350.00	Rental on unit & extra water
Total	$2,657.28	
207-301-958.000	Membership Dues	
LEORTC	$999.68	
Chief Assoc. Dues	$50.00	
Total	$1,049.68	

GL Number	Description	2021 Activity	06/30/2022 Amended Budget	YTD As Of 06/30/2022	2023 REQUESTED
Fund 208					
--- Estimated Revenue ---	**Barber Park Revenues**	**Barber Park Fund Balance = $267,817.00 (As of June 30, 2022)**			
208-000-505.000	Grant Revenue	0.00	0.00	0.00	0.00
208-000-660.000	Jennings Memorial	0.00	0.00	0.00	0.00
208-000-661.000	**Donations**	**9.23**	**0.00**	**53.06**	**0.00**
208-000-664.000	**Interest Earned**	**29.50**	**0.00**	**54.95**	**0.00**
208-000-668.000	Rental Of Building	3,000.00	2,500.00	1,950.00	3,500.00
208-000-668.001	Farmers Market	0.00	0.00	0.00	0.00
208-000-668.002	**Veterans Bell**	**209.46**	**1,500.00**	**276.68**	**1,500.00**
208-000-670.000	**Franchise Fees**	**39,701.53**	**45,500.00**	**19,665.25**	**40,000.00**
208-000-694.000	Miscellaneous Revenue	0.00	0.00	0.00	0.00
208-000-699.000	Transfer In	19,916.00	372,549.00	0.00	105,450.00
Total Estimated Revenue:		**62,865.72**	**422,049.00**	**21,999.94**	**150,450.00**
--- Appropriations ---	**Barber Park Expenditures**				
208-751-702.000	Wages	14,641.97	33,000.00	7,114.50	40,000.00
208-751-715.000	**Payroll Taxes**	**1,140.99**	**3,600.00**	**544.31**	**2,950.00**
208-751-740.000	**Operating Supplies**	**2,530.36**	**2,500.00**	**942.21**	**2,500.00**
208-751-740.001	Farmers Market Expenses	0.00	0.00	0.00	0.00
208-751-740.002	Veterans Bell Expenses	384.19	1,500.00	276.68	1,500.00
208-751-741.000	**Leased / Rental Equipment**	**780.00**	**1,000.00**	**360.00**	**1,000.00**
208-751-805.000	**Professional Services**	**4,357.97**	**6,000.00**	**0.00**	**30,000.00**
208-751-867.000	Gas & Oil	908.38	500.00	368.67	1,000.00
208-751-920.000	Electric & Gas Park	3,975.32	5,000.00	2,909.17	6,000.00
208-751-920.001	**Water & Sewer Park**	**1,008.14**	**1,200.00**	**537.83**	**1,500.00**
208-751-931.000	**Facility Maintenance**	**71.16**	**2,000.00**	**2,000.00**	**2,000.00**
208-751-931.001	Equipment Maintenance	1,097.47	0.00	0.00	2,000.00
208-751-983.000	Capital Improvement	36,681.52	10,000.00	211.50	25,000.00
208-751-984.000	**Equipment Purchase**	**0.00**	**10,000.00**	**595.23**	**35,000.00**
208-751-990.000	**Bank Service Charges**	**0.00**	**0.00**	**0.00**	**0.00**

208-751-993.000	Transfer Out	0.00	0.00	0.00	0.00
Total Appropriations:		**67,577.47**	**76,300.00**	**15,860.10**	**150,450.00**
Net of Revenues & Appropri	**Net of Revenues & Appropriati**	**(4,711.75)**	**345,749.00**	**6,139.84**	**0.00**

208-000-699-000: Transfer $75,000.00 from Impact Fees & $30,450.00 from Barber Park Fund balance

208-751-702-000

B&G Superintendant	$24,200.00
Park Caretaker	$16,000.00

GL Number	Description	2021 Activity	06/30/2022 Amended Budget	YTD As Of 06/30/2022	2023 REQUESTED
Fund 209					
--- Estimated Revenue ---	**Cemetery**				
209-000-488.000	Sale of Asset	2,000.00	0.00	2,000.00	0.00
209-000-643.000	Lot Sale	24,000.00	12,000.00	12,000.00	12,000.00
209-000-660.000	Jennings Memorial	0.00	0.00	0.00	0.00
209-000-664.000	Interest Earned	9.00	0.00	12.75	0.00
209-000-668.000	Rental	0.00	0.00	0.00	0.00
209-000-694.000	Miscellaneous Revenue	0.00	0.00	0.00	0.00
Total Estimated Revenue:		**26,009.00**	**12,000.00**	**14,012.75**	**12,000.00**
--- Appropriations ---					
209-567-805.000	Professional Services	0.00	0.00	0.00	0.00
209-567-931.000	Facility Maintenance	39.90	5,000.00	91.78	5,000.00
209-567-956.000	Miscellaneous	0.00	0.00	0.00	0.00
209-567-956.001	Repurchase cemetery lots	0.00	700.00	250.00	2,000.00
209-567-983.000	Capital Improvement	0.00	0.00	0.00	0.00
209-567-984.000	Equipment Purchase	9,400.00	0.00	0.00	0.00
209-567-990.000	Bank Service Charges	0.00	0.00	(3.07)	0.00
209-567-993.000	Transfer Out	0.00	0.00	0.00	0.00
Total Appropriations:		**9,439.90**	**5,700.00**	**338.71**	**7,000.00**
Net of Revenues & Appropria	**Net of Revenues & Appropriat**	**16,569.10**	**6,300.00**	**13,674.04**	**5,000.00**

GL Number	Description	2021 Activity	06/30/2022 Amended Budget	YTD As Of 06/30/2022	2023 REQUESTED
Fund 210					
--- Estimated Revenue ---	**Police Equipment Fund**				
210-000-641.000		0.00	0.00	31,020.00	40,000.00
210-000-655.000	Fines and Forfiets	50,000.00	0.00	815.00	0.00
210-000-664.000	Interest Earned	28.46	0.00	126.77	0.00
210-000-699.000	Transfer In	0.00	44,147.08	44,147.08	0.00
Total Estimated Revenue:		**50,028.46**	**44,147.08**	**76,108.85**	**40,000.00**
--- Appropriations ---					
210-302-802.000	Contractual Employee	0.00	0.00	0.00	0.00
210-302-984.000	Equipment Purchase	0.00	5,000.00	593.00	20,000.00
210-302-990.000	Bank Service Charges	0.00	0.00	0.00	0.00
Total Appropriations:		**0.00**	**5,000.00**	**593.00**	**20,000.00**
Net of Revenues & Appropriations	**Net of Revenues & Approp**	**50,028.46**	**39,147.08**	**75,515.85**	**20,000.00**

GL Number	Description	2021 Activity	06/30/2022 Amended Budget	YTD As Of 06/30/2022	2023 REQUESTED
Fund 240					
--- Estimated Revenue ---	**Mosquito Abatement Revenue**				
240-000-452.000	Mosquito Control Revenue	50,481.57	77,450.00	62,409.92	75,783.00
240-000-664.000	Interest Earned	0.20	0.00	9.23	0.00
240-000-699.000	Transfer In	19,400.00	10,000.00	10,000.00	10,000.00
Total Estimated Revenue:		**69,881.77**	**87,450.00**	**72,419.15**	**85,783.00**
--- Appropriations ---	**Mosquito Abatement Expenditures**				
240-620-836.000	Mosquito Control Expense	75,780.00	85,000.00	51,469.80	85,783.00
240-620-956.000	Miscellaneous	0.00	0.00	0.00	0.00
240-620-990.000	Bank Service Charges	0.00	0.00	0.00	0.00
Total Appropriations:		**75,780.00**	**85,000.00**	**51,469.80**	**85,783.00**
Net of Revenues & Appropri	**Net of Revenues & Appropriatic**	**(5,898.23)**	**2,450.00**	**20,949.35**	**0.00**

GL Number	Description	2021 Activity	06/30/2022 Amended Budget	YTD As Of 06/30/2022	2023 REQUESTED
Fund 260					
--- Estimated Revenue ---	**Senior Center Fund**				
260-000-488.000	Sale of Asset	0.00	0.00	0.00	0.00
260-000-530.000	Gov't Revenue Title V	0.00	1,500.00	0.00	1,500.00
260-000-588.000	**Community Development**	**58,055.00**	**0.00**	**0.00**	**0.00**
260-000-600.000	**Insurance Dividends**	**0.00**	**0.00**	**0.00**	**0.00**
260-000-603.000	Sr Center Program Service Fees	0.00	0.00	0.00	0.00
260-000-606.000	Metro Act	24,246.24	22,000.00	25,491.77	25,500.00
260-000-661.000	**Donations**	**4,148.45**	**2,625.00**	**2,695.00**	**0.00**
260-000-664.000	**Interest Earned**	**0.01**	**0.00**	**15.72**	**0.00**
260-000-668.000	Rental Of Building	2,075.00	1,500.00	1,375.00	1,500.00
260-000-668.003	Blueberry Annual Rent	0.00	0.00	0.00	0.00
260-000-690.000	**Senior Millage Reimbursement**	**117,361.32**	**131,355.00**	**92,405.96**	**131,355.00**
260-000-694.000	**Miscellaneous**	**0.00**	**0.00**	**0.00**	**0.00**
260-000-699.000	Transfer In	50,000.00	10,000.00	10,000.00	10,000.00
Total Estimated Revenue:		**255,886.02**	**168,980.00**	**131,983.45**	**169,855.00**
--- Appropriations ---					
260-673-702.000	Wages	84,367.94	94,000.00	64,922.02	85,000.00
260-673-702.001	Longevity	200.00	200.00	200.00	200.00
260-673-715.000	**Payroll Taxes**	**6,615.85**	**7,200.00**	**4,997.96**	**6,600.00**
260-673-717.000	**Employer's % Retire.**	**1,761.43**	**2,000.00**	**1,379.00**	**2,000.00**
260-673-730.000	Postage	1,008.63	1,500.00	627.52	1,500.00
260-673-740.000	Operating Supplies	6,546.45	5,500.00	4,385.03	4,200.00
260-673-741.000	**Leased / Rental Equipment**	**1,278.00**	**1,400.00**	**1,108.50**	**1,400.00**
260-673-801.000	**Legal Services**	**0.00**	**0.00**	**0.00**	**0.00**
260-673-805.000	Professional Services	0.00	0.00	0.00	0.00
260-673-805.001	Clinical Services	0.00	100.00	0.00	100.00
260-673-805.002	**Health Programming**	**0.00**	**0.00**	**0.00**	**0.00**
260-673-805.003	**Social Services Programming**	**0.00**	**0.00**	**0.00**	**0.00**

260-673-805.004	Educational Programming	0.00	0.00	0.00	0.00
260-673-805.005	Special Events Programming	9,349.59	9,625.00	7,493.85	7,000.00
260-673-853.000	**Telephone**	**2,445.60**	**2,500.00**	**1,798.17**	**2,500.00**
260-673-853.001	**Internet and Television**	**1,359.38**	**1,500.00**	**1,081.70**	**1,500.00**
260-673-867.000	Gas & Oil	1,782.24	2,800.00	1,702.96	2,800.00
260-673-870.000	Mileage	0.00	0.00	0.00	0.00
260-673-900.000	**Printing & Publishing**	**194.40**	**400.00**	**0.00**	**0.00**
260-673-910.000	**Health Ins-Vison/Dental**	**4,824.26**	**5,000.00**	**3,441.32**	**6,000.00**
260-673-910.001	Health Savings Account	2,000.00	2,000.00	2,000.00	2,000.00
260-673-911.000	Workers Comp Insurance	1,197.28	1,500.00	1,229.80	2,000.00
260-673-912.000	**Short/Long Term Insurance**	**619.60**	**700.00**	**479.70**	**1,000.00**
260-673-912.001	**General Insurance**	**2,363.66**	**2,907.00**	**2,521.92**	**3,000.00**
260-673-912.002	Liability Insurance	986.97	1,300.00	1,280.00	2,000.00
260-673-912.003	Auto Insurance	902.44	925.00	482.22	1,500.00
260-673-912.004	**Equipment Insurance**	**0.00**	**0.00**	**0.00**	**0.00**
260-673-920.000	**Electric & Gas**	**9,792.72**	**9,000.00**	**8,708.53**	**12,000.00**
260-673-920.001	Water & Sewer	1,755.52	1,700.00	1,647.90	2,500.00
260-673-930.000	Vehicle Maintenance	257.58	1,000.00	262.25	2,000.00
260-673-931.000	**Facility Maintenance**	**7,617.88**	**5,113.99**	**5,235.59**	**6,000.00**
260-673-931.001	**Equipment Maintenance**	**980.23**	**686.01**	**627.35**	**2,000.00**
260-673-934.000	Computer Repair	0.00	0.00	0.00	0.00
260-673-956.000	Miscellaneous	0.00	0.00	0.00	0.00
260-673-957.000	**Training & Seminars**	**269.00**	**300.00**	**160.00**	**300.00**
260-673-958.000	**Membership & Dues**	**1,560.00**	**1,500.00**	**1,475.00**	**1,500.00**
260-673-983.000	Capital Improvement	94,994.00	0.00	0.00	0.00
260-673-984.000	Equipment Purchase	891.87	6,623.00	2,319.92	6,000.00
260-673-990.000	**Bank Service Charges**	**0.00**	**0.00**	**0.00**	**0.00**
Total Appropriations:		**247,922.52**	**168,980.00**	**121,568.21**	**164,600.00**
Net of Revenues & Appropriations	**Net of Revenues & Appropriations I**	**7,963.50**	**0.00**	**10,415.24**	**5,255.00**

Transfer $10,000.00 from Senior Center Fund Balance

GL Number	Description	2021 Activity	06/30/2022 Amended Budget	YTD As Of 06/30/2022	2023 REQUESTED
Fund 277					
--- Estimated Revenue ---	**Brent Run Impact Revenues**				
277-000-642.000	Landfill Impact Fees	241,166.54	275,000.00	133,347.58	376,000.00
277-000-649.000	Culverts	0.00	0.00	0.00	0.00
277-000-649.001	**Mosquito Abatement Assessment**	**0.00**	**0.00**	**0.00**	**0.00**
277-000-660.000	**Jennings Memorial**	**0.00**	**0.00**	**0.00**	**0.00**
277-000-664.000	Interest Earned	7,076.22	2,500.00	773.49	0.00
277-000-694.000	Misc revenues	0.00	0.00	0.00	0.00
277-000-699.000	**Transfer In**	**0.00**	**49,391.82**	**24,695.91**	**0.00**
Total Estimated Revenue:		**248,242.76**	**326,891.82**	**158,816.98**	**376,000.00**
--- Appropriations ---	**Brent Run Impact Expenditures**				
277-526-931.000	**Facility Maintenance**	**0.00**	**0.00**	**0.00**	**0.00**
277-526-935.000	**Twp. Roads**	**218,906.22**	**11,908.09**	**11,908.09**	**25,000.00**
277-526-935.001	Duffield Rd Drainage	17,150.57	0.00	0.00	0.00
277-526-935.002	Culverts	0.00	0.00	0.00	0.00
277-526-935.003	**Mowing WO 10527**	**0.00**	**24,695.91**	**0.00**	**25,000.00**
277-526-935.004	**Wilson-Duffield & Nichols**	**0.00**	**0.00**	**0.00**	**0.00**
277-526-935.005	Morrish-M57 & Farrand	0.00	0.00	0.00	0.00
277-526-935.006	Nichols-Dodge & Montrose CTL	0.00	0.00	0.00	0.00
277-526-935.007	**Cemetery**	**0.00**	**0.00**	**0.00**	**0.00**
277-526-935.008	**Tree Removal**	**0.00**	**0.00**	**0.00**	**0.00**
277-526-935.009	Dust Control	52,533.05	99,947.30	2,320.83	53,000.00
277-526-935.010	Crack Seal	0.00	3,025.00	3,025.00	7,000.00
277-526-935.011	**Gravel Willard Rd**	**0.00**	**0.00**	**0.00**	**0.00**
277-526-935.012	**Mistiguay Creek Drain Assessment**	**0.00**	**0.00**	**0.00**	**0.00**
277-526-938.000	Allen Drive	0.00	0.00	0.00	0.00
277-526-983.000	Capital Improvement	0.00	0.00	0.00	0.00
277-526-984.000	**Equipment Purchase**	**0.00**	**0.00**	**0.00**	**0.00**
277-526-990.000	**Bank Service Charges**	**0.00**	**0.00**	**0.00**	**0.00**

277-526-993.000	Transfer Out	166,269.60	295,176.08	295,176.08	265,864.00
277-526-993.001	transfer from inpin	40,000.00	0.00	0.00	0.00
Total Appropriations:		**494,859.44**	**434,752.38**	**312,430.00**	**375,864.00**
Net of Revenues & Appropriat	**Net of Revenues & Appropriations Fu**	**(246,616.68)**	**(107,860.56)**	**(153,613.02)**	**136.00**

277-526-993-000: Transfer $190,864.00 to Building Debt Fund
277-526-993-000: Transfer $75,000.00 to Barber Park Fund

Total: $265,864.00

GL Number	Description	2021 Activity	06/30/2022 Amended Budget	YTD As Of 06/30/2022	2023 REQUESTED
Fund 370					
--- Estimated Revenue ---	**PSA Building Debt Fund**				
370-000-664.000	Interest Earned	0.59	0.00	4.55	0.00
370-000-694.000	Miscellaneous	0.00	0.00	0.00	0.00
370-000-699.000	Transfer In	174,464.10	190,280.00	190,280.00	190,864.00
Total Estimated Revenue:		174,464.69	190,280.00	190,284.55	190,864.00
--- Appropriations ---	**PSA Building Expenditures**				
370-906-956.000	Miscellaneous	0.00	0.00	0.00	0.00
370-906-990.000	Bank Service Charges	0.00	0.00	0.00	0.00
370-906-990.001	Bond Fees	0.00	0.00	0.00	0.00
370-906-993.000	Transfer Out	0.00	0.00	0.00	0.00
370-906-995.000	Interest Expense	48,729.00	39,280.00	19,640.00	36,864.00
370-906-995.001	Principal expense	137,000.00	151,000.00	151,000.00	154,000.00
Total Appropriations:		185,729.00	190,280.00	170,640.00	190,864.00
Net of Revenues & Appropriations	**Net of Revenues & Appr**	**(11,264.31)**	0.00	19,644.55	0.00

GL Number	Description	2021 Activity	06/30/2022 Amended Budget	YTD As Of 06/30/2022	2023 REQUESTED
Fund 590					
--- Estimated Revenue ---	**Sewer Fund Expenditures**				
590-000-608.000	Sewer Use Fees	183,228.61	190,000.00	92,589.95	190,000.00
590-000-653.000	Tap In Fees	164.22	3,000.00	9,323.91	3,000.00
590-000-664.000	**Interest Earned**	**22.32**	**0.00**	**126.09**	**0.00**
590-000-694.000	**Miscellaneous Revenue**	**0.00**	**0.00**	**0.00**	**0.00**
590-000-699.000	Transfer In	0.00	0.00	0.00	0.00
Total Estimated Revenue:		**183,415.15**	**193,000.00**	**102,039.95**	**193,000.00**
--- Appropriations ---	**Sewer Fund Expenditures**				
590-537-920.000	Electric & Gas	714.28	1,000.00	293.02	1,000.00
590-537-924.000	Sewer Disposal	122,690.31	125,000.00	61,953.77	132,459.00
590-537-926.000	**Depreciation Expense**	**13,487.00**	**13,487.00**	**0.00**	**13,487.00**
590-537-926.001	**Depreciation expense (Seymour Rd)**	**21,709.00**	**21,709.00**	**0.00**	**21,709.00**
590-537-926.002	Depreciation Expense (Extension)	2,662.00	2,662.00	0.00	2,662.00
590-537-929.000	County Billing Charges	0.00	3,400.00	0.00	3,500.00
590-537-931.000	**Facility Maintenance**	**12,800.71**	**13,000.00**	**4,923.35**	**13,000.00**
590-537-932.000	**Turn On/Off Charges**	**0.00**	**0.00**	**0.00**	**0.00**
590-537-956.000	Miscellaneous	0.00	0.00	0.00	0.00
590-537-983.000	Capital Improvement	0.00	0.00	0.00	0.00
590-537-990.000	**Bank Service Charges**	**0.00**	**0.00**	**0.00**	**0.00**
590-537-993.000	**Transfer Out**	**5,183.00**	**5,183.00**	**5,183.00**	**5,183.00**
590-537-995.000	Interest Expense	0.00	0.00	0.00	0.00
Total Appropriations:		**179,246.30**	**185,441.00**	**72,353.14**	**193,000.00**
Net of Revenues & Appropri:	**Net of Revenues & Appropriations Fun**	**4,168.85**	**7,559.00**	**29,686.81**	**0.00**

GL Number	Description	2021 Activity	06/30/2022 Amended Budget	YTD As Of 06/30/2022	2023 REQUESTED
Fund 591					
--- Estimated Revenue ---	**Water Fund Revenues**				
591-000-628.000	Sale Of Water	378,291.27	410,000.00	179,273.64	420,000.00
591-000-653.000	Tap In Fees	19,185.18	15,000.00	3,224.10	7,500.00
591-000-664.000	Interest Earned	2,021.37	500.00	137.55	0.00
591-000-694.000	Miscellaneous	0.00	0.00	0.00	0.00
591-000-695.000	Water Permit	0.00	0.00	0.00	0.00
591-000-699.000	Transfer In	0.00	103,000.00	0.00	0.00
Total Estimated Revenue:		**399,497.82**	**528,500.00**	**182,635.29**	**427,500.00**
--- Appropriations ---	**Water Fund Expenditures**				
591-538-925.000	Purchase Water	351,200.19	380,000.00	187,113.99	380,371.00
591-538-926.000	Depreciation Expense	32,500.00	32,500.00	0.00	32,500.00
591-538-929.000	County Billing Charges	3,882.84	3,500.00	1,933.67	4,000.00
591-538-931.000	Facility Maintenance	4,060.00	7,000.00	0.00	0.00
591-538-932.000	Turn On/Off Charges	140.00	200.00	80.14	200.00
591-538-956.000	Miscellaneous	0.00	0.00	0.00	0.00
591-538-983.000	Capital Improvement	380,375.00	0.00	0.00	0.00
591-538-983.001	Marshall Road Culvert	55,142.50	103,000.00	0.00	0.00
591-538-990.000	Bank Service Charges	0.00	0.00	0.00	0.00
591-538-993.000	Transfer Out	10,429.00	10,429.00	10,429.00	10,429.00
Total Appropriations:		**837,729.53**	**536,629.00**	**199,556.80**	**427,500.00**
Net of Revenues & Appropri	**Net of Revenues & Approp**	**(438,231.71)**	**(8,129.00)**	**(16,921.51)**	**0.00**

TOWNSHIP REVENUES

2021 TAXABLE VALUE			145,621,937	Changes	%
		TAXING RATES & REVENUES			
TWP. OPERATING		0.8266	$120,371.09		
POLICE EXTRA VOTED		2.8284	$411,877.09		
FIRE EXTRA VOTED		0.4593	$66,884.16		
FIRE EQUIP. EXTRA VOTED		0.2429	$35,371.57		
		4.3572	$634,503.90		
2022 TOWNSHIP MAX REVENUES WITH HEARING (override of Truth and Taxation Rollback)					
2022 TAXABLE VALUE			153,722,041	8,100,104	5.5624%
		TAXING RATES & REVENUES			
TWP. OPERATING		0.8160	$125,437.19	$5,066.09	
POLICE EXTRA VOTED		2.7921	$429,207.31	$17,330.22	
FIRE EXTRA VOTED		0.4534	$69,697.57	$2,813.42	
FIRE EQUIP. EXTRA VOTED		0.2397	$36,847.17	$1,475.60	
	-0.0560	4.3012	$661,189.24	$26,685.34	4.2057%
2022 TOWNSHIP REVENUES WITHOUT HEARING (taxing rates rolled back with no override)					
2022 TAXABLE VALUE			153,722,041		
		TAXING RATES & REVENUES			
TWP. OPERATING		0.7899	$121,424.88	$1,053.79	-$4,012.31
POLICE EXTRA VOTED		2.7028	$415,482.86	$3,605.77	-$13,724.45
FIRE EXTRA VOTED		0.4389	$67,469.69	$585.54	-$2,227.88
FIRE EQUIP. EXTRA VOTED		0.2321	$35,681.23	$309.66	-$1,165.94
	-0.1935	4.1637	$640,058.66	$5,554.76	-$21,130.58 -3.3303%

		Taxable Value	Tax amount (Twp. Only)	
Revenues based on Taxable Values with Public Hearing	4.3012	30,000	$129.04	
	4.3012	60,000	$258.07	
	4.3012	90,000	$387.11	
2021 Township Tax Rate - 4.3572	2021	75,000	$326.79	
Required Taxable Value Increase	**1.033**	2,475		
2022 Twp Tax Rate without Hearing 4.1637	2022	77,475	$322.59	-$4.20
2022 Twp Tax Rate with Hearing 4.3012	2022	77,475	$333.24	$6.45

There is a mandated rollback due to the "Headlee" for all levied millages for the Township, which calculated to .8160 for operating, 2.7921 for police, .4534 for fire operating, and .2397 for fire equipment for 2022. This rollback can only be overturned by a vote of the people.

There is no rollback due to the "Truth in County Equalization", or "Truth in Assessing" as the rollbacks for each calculated to 1.0000 for 2022.

There is a calculated rollback for "Truth in Taxation", for the Township, which intends that the Board will approve an operating millage levy of the sum of all operating millages for the Township that produces more tax dollars than last years actual levy. These rollback is calculated at .7899 for operating, 2.7028 for police, .4389 for fire operating, and .2321 for fire equipment for 2022. This rollback can only be overturned by a vote of the Township Board after a public hearing is held.

Revenues without a hearing and the required rolling backs in the millage levies would increase by	$5,554.76	0.88%
Revenues with a hearing and a required Headlee roll back of current millage levies would increase by	$26,685.34	4.21%

Michigan Department of Treasury
614 (Rev. 02-22)

ORIGINAL TO: County Clerk(s)
COPY TO: Equalization Department(s)
COPY TO: Each township or city clerk

L-4029

2022 Tax Rate Request (This form must be completed and submitted on or before September 30, 2022)

MILLAGE REQUEST REPORT TO COUNTY BOARD OF COMMISSIONERS

Carefully read the instructions on page 2.

This form is issued under authority of MCL Sections 211.24e, 211.34 and 211.34d. Filing is mandatory; Penalty applies.

County(ies) Where the Local Government Unit Levies Taxes	2022 Taxable Value of ALL Properties in the Unit as of 5-23-2022
Genesee	**153,722,041**
Local Government Unit Requesting Millage Levy	For LOCAL School Districts: 2022 Taxable Value excluding Principal Residence, Qualified Agricutlural, Qualified Forest, Industrial Personal and Commercial Personal Properties.
Montrose Charter Township	

This form must be completed for each unit of government for which a property tax is levied. Penalty for non-filing is provided under MCL Sec 211.119. The following tax rates have been authorized for levy on the 2022 tax roll.

(1) Source	(2) Purpose of Millage	(3) Date of Election	(4) Original Millage Authorized by Election Charter, etc.	(5) ** 2021 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(6) 2022 Current Year "Headlee" Millage Reduction Fraction	(7) 2022 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(8) Sec. 211.34 Truth in Assessing or Equalization Millage Rollback Fraction	(9) Maximum Allowable Millage Levy *	(10) Millage Requested to be Levied July 1	(11) Millage Requested to be Levied Dec. 1	(12) Expiration Date of Millage Authorized
Township	Operating		1.0400	0.8266	0.9872	0.8160	1.0000	0.8160	0.0000	0.8160	Allocated
Extra Voted	Police	8/4/2020	3.0000	2.8284	0.9872	2.7921	1.0000	2.7921	0.0000	2.7921	12/31/26
Extra Voted	Fire	11/6/2018	0.4670	0.4593	0.9872	0.4534	1.0000	0.4534	0.0000	0.4534	12/31/24
Extra Voted	Fire Equip	11/6/2018	0.2471	0.2429	0.9872	0.2397	1.0000	0.2397	0.0000	0.2397	12/31/24

Prepared by	Telephone Number	Title of Preparer	Date
Kevin MacDermaid	**(810) 750-7660**	**Assessor**	**06/14/2022**

CERTIFICATION: As the representatives for the local government unit named above, we certify that these requested tax levy rates have been reduced, if necessary to comply with the state constitution (Article 9, Section 31), and that the requested levy rates have also been reduced, if necessary, to comply with MCL Sections 211.24e, 211.34 and, for LOCAL school districts which levy a Supplemental (Hold Harmless) Millage, 380.1211(3).

	Signature	Print Name	Date
☒ Clerk ☐ Secretary		**Steve Schlicht**	**06/14/2022**
☒ Chairperson ☐ President		**Mark Emmendorfer**	**06/14/2022**

** Under Truth in Taxation, MCL Section 211.24e, the governing body may decide to levy a rate which will not exceed the maximum authorized rate allowed in column 9. The requirements of MCL 211.24e must be met prior to levying an operating levy which is larger than the base tax rate but not larger than the rate in column 9.*

Local School District Use Only. Complete if requesting millage to be levied. See STC Bulletin 2 of 2022 for instructions on completing this section.

Total School District Operating Rates to be Levied (HH/Supp and NH Oper ONLY)	Rate
For Principal Residence, Qualified Ag., Qualified Forest and Industrial Personal	
For Commercial Personal	
For all Other	

**** IMPORTANT:** See instructions on page 2 regarding where to find the millage rate used in column (5).

2023 Recommended Wages

Trustees	$150 per Month plus $100 per Regular or Special Board Meeting $50 per Posted Committee Meeting
Accounting	$45,000.00 per year
Supervisor	$31,000 / year
Clerk	$31,000 / year
Deputy Clerk	$1.00 per year
Treasurer	$31,000 / year
Deputy Treasurer	$1.00 per year
Secretaries	$17.36

Building & Grounds

Superintendent	$24,200 / per year
Part Time	$14.00 hour
Janitor	$14.00

Fire Department Wage Structure

	WAGES	HOURLY (Fire Pay)
Fire Chief	$26,000.00 per year	$0.00
Asst Chief	$14.00 per hour 20 hours max. per month	$18.20
Battalion Chief	$1000 /per year	$17.00
Captain	$800 /per year	$16.00
Lieutenant	$600 / per year	$15.00
Lieutenant	$600 / per year	$15.00
Firefighters	$14.00 / per hour	

Training hours will be at $13.50 for everyone.
Off-Site training seminars will be $30.00 per half day.
Medical Call Responders receive $1.00 more per hour

Assessor	$37,400.00
Building Insp./Zoning Administrator	$62,220.00
Planning - per meeting	$60 - Chariman & Sec. / $50 member
ZBA - per meeting	$60 - Chairman & Sec. / $50 member
Board of Review	$60 meeting / $150 for 8 hr day

Community Center

Director	$37,440 per year @ $18.00 per hour
Senior Center Assistants	$14.00 hour
Bus Driver	$15.75 hour
Asst. Bus Driver	same

Police / Fire

Police Chief	$70,000.00
Police/Fire Secretary	$17.36

Mileage Rate for 2023 = 58.5 per mile