

Post Dates: 03/01/2021 to 02/10/2022

GL Number	JNL CODE	POST DATE	REF#	DESCRIPTION	CHANGE TO BUDGET INCREASE (DECREASE)
101-000-418.000	BA	04/01/2021	650	SWAMP TAX	65.00
101-000-483.000	BA	04/01/2021	650	LAND DIVISION	(1,260.00)
101-000-548.000	BA	04/01/2021	650	STATE GRANT - METRO MAINT	1,300.00
101-000-574.000	BA	04/01/2021	650	STATE SHARED REVENUE	(9,000.00)
101-000-583.000	BA	04/01/2021	650	INDIAN AFFAIRS 2%	5,100.00
101-000-584.000	BA	04/01/2021	650	SANDY DRIVE	(5,500.00)
101-000-628.000	BA	04/01/2021	650	ZONING PERMITS	(600.00)
101-000-643.000	BA	04/01/2021	650	CEMETERY	1,100.00
101-000-657.000	BA	04/01/2021	650	COURT FINES AND FEES	(200.00)
101-000-665.001	BA	04/01/2021	650	INTEREST - PAYROLL	(4.75)
101-000-665.002	BA	04/01/2021	650	INTEREST - SAVINGS	300.00
101-000-665.003	BA	04/01/2021	650	INTEREST - CHECKING	(15.00)
101-000-665.004	BA	04/01/2021	650	INTEREST - TAXES	(100.00)
101-000-665.005	BA	04/01/2021	650	INTEREST - INDIAN AFFAIRS	20.00
101-000-665.006	BA	04/01/2021	650	INTEREST - FIRST MERIT	(3.00)
101-000-667.000	BA	04/01/2021	650	HALL RENTALS	(500.00)
101-000-678.000	BA	04/01/2021	650	TWP ROAD WORK MATCH REV	(4,000.00)
101-000-679.000	BA	04/01/2021	650	TWP ROAD MILEAGE	(49,000.00)
101-000-688.000	BA	04/01/2021	650	BANK CHARGES	105.00
101-000-799.000	BA	04/01/2021	650	GENERAL EXPENSE	1,000.00
101-000-801.000	BA	04/01/2021	650	PROFESSIONAL SERVICES	2,600.00
101-000-846.000	BA	04/01/2021	650	SANDY DRIVE EXPENSE	(5,500.00)
101-000-861.000	BA	04/01/2021	650	MILEAGE	(475.00)
101-000-883.000	BA	04/01/2021	650	RAILROAD MAINTENANCE	(8,000.00)
101-000-884.000	BA	04/01/2021	650	MISC OPERATIONAL EXPENSE	(9,775.00)
101-000-964.000	BA	04/01/2021	650	REFUNDS & REIMBURSEMENTS	20.00
101-101-704.000	BA	04/01/2021	650	MEETING PAY	1,550.00
101-101-715.000	BA	04/01/2021	650	FICA EXPENSE	(1,145.00)
101-101-716.000	BA	04/01/2021	650	PENSION EXPENSE	25.00
101-101-730.000	BA	04/01/2021	650	OFFICE EXPENSE	3,380.00
101-101-885.000	BA	04/01/2021	650	EDUCATION	(2,000.00)
101-101-927.000	BA	04/01/2021	650	SOFTWARE	(50,000.00)
101-101-933.000	BA	04/01/2021	650	SOFTWARE MAINT	4,000.00
101-171-715.000	BA	04/01/2021	650	FICA EXPENSE	(802.00)
101-215-702.000	BA	04/01/2021	650	SALARIES	2,460.00
101-215-704.000	BA	04/01/2021	650	MEETING PAY	(300.00)
101-215-715.000	BA	04/01/2021	650	FICA EXPENSE	(745.00)
101-215-716.000	BA	04/01/2021	650	PENSION EXPENSE	(1,066.00)
101-215-730.000	BA	04/01/2021	650	OFFICE EXPENSE	(500.00)
101-247-715.000	BA	04/01/2021	650	FICA EXPENSE	(1,515.00)
101-247-730.000	BA	04/01/2021	650	OFFICE EXPENSE	(150.00)
101-253-702.000	BA	04/01/2021	650	SALARIES	160.00
101-253-704.000	BA	04/01/2021	650	MEETING PAY	(150.00)
101-253-715.000	BA	04/01/2021	650	FICA EXPENSE	(545.00)
101-253-716.000	BA	04/01/2021	650	PENSION EXPENSE	(666.00)
101-253-730.000	BA	04/01/2021	650	OFFICE EXPENSE	(800.00)
101-253-901.000	BA	04/01/2021	650	EXPENSE	100.00
101-257-715.000	BA	04/01/2021	650	FICA EXPENSE	55.00
101-257-730.000	BA	04/01/2021	650	OFFICE EXPENSE	(650.00)
101-265-810.000	BA	04/01/2021	650	INSURANCE	(3,000.00)
101-265-924.000	BA	04/01/2021	650	HALL UTILITIES	(3,500.00)
101-265-934.000	BA	04/01/2021	650	REPAIRS AND MAINTENANCE	(11,000.00)
101-265-975.000	BA	04/01/2021	650	BRIDGES	(2,100.00)
101-445-810.000	BA	04/01/2021	650	DRAIN EXPENSE	(1,500.00)
101-446-860.000	BA	04/01/2021	650	ROAD EXPENSE	(96,800.00)
101-448-920.000	BA	04/01/2021	650	STREET LIGHTS	(900.00)
101-448-920.001	BA	04/01/2021	650	STREET LIGHTS - DISTRICT 1-4	(1,600.00)
101-448-920.002	BA	04/01/2021	650	STREET LIGHTS - WOODS OF PINE R	900.00
101-567-702.000	BA	04/01/2021	650	SALARIES	1,200.00
101-567-715.000	BA	04/01/2021	650	FICA EXPENSE	(1,045.00)
101-567-934.000	BA	04/01/2021	650	REPAIRS AND MAINTENANCE	(1,500.00)
101-701-715.000	BA	04/01/2021	650	FICA EXPENSE	(1,495.00)
101-701-730.000	BA	04/01/2021	650	OFFICE EXPENSE	200.00
101-702-715.000	BA	04/01/2021	650	FICA EXPENSE	(1,045.00)
101-851-715.000	BA	04/01/2021	650	FICA EXPENSE	(1,545.00)
590-000-538.000	BA	04/01/2021	647	FEDERAL GRANTS	267,570.00
590-000-665.000	BA	04/01/2021	647	INTEREST	1,730.00
590-000-946.000	BA	04/01/2021	647	ENGINEERING SERVICES	269,300.00
591-000-538.000	BA	04/01/2021	648	FEDERAL GRANTS	5,563.00
591-000-665.000	BA	04/01/2021	648	INTEREST	2,188.00
591-000-946.000	BA	04/01/2021	648	ENGINEERING SERVICES	7,751.00
592-000-538.000	BA	04/01/2021	649	FEDERAL GRANTS	55,810.00
592-000-665.000	BA	04/01/2021	649	INTEREST	77.00
592-000-946.000	BA	04/01/2021	649	ENGINEERING SERVICES	55,736.00
592-000-960.000	BA	04/01/2021	649	BANK FEES/CHARGES	151.00

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2022-23 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	2022-23 REQUESTED BUDGET	2021-22 AMENDED BUDGET
Dept 000							
101-000-418.000	SWAMP TAX			30		100	95
101-000-446.000	TAX REVENUE ADMIN			12,400		13,030	12,400
101-000-446.001	OPERATING ADMIN			43,000		53,700	43,000
101-000-452.000	SPECIAL ASSESSMENTS - ST LIGHTS			6,800		3,136	6,800
101-000-454.000	SPECIAL ASSESSMENTS - WOOD OF PI			2,900		3,170	2,900
101-000-455.000	SPECIAL ASSESSMENTS - PT WENONAH			17,000		22,600	17,000
101-000-478.000	DOG LICENSE			3		3	3
101-000-483.000	LAND DIVISION			1,500		900	240
101-000-548.000	STATE GRANT - METRO MAINT			3,500		3,500	4,800
101-000-574.000	STATE SHARED REVENUE			171,000		160,000	162,000
101-000-583.000	INDIAN AFFAIRS 2%			13,000		2,000	18,100
101-000-584.000	SANDY DRIVE			5,500			
101-000-602.000	GARBAGE REVENUE			116,000		118,400	116,000
101-000-628.000	ZONING PERMITS			1,500		800	900
101-000-643.000	CEMETERY			5,000		6,000	6,100
101-000-657.000	COURT FINES AND FEES			200		200	
101-000-665.001	INTEREST - PAYROLL			5		5	500
101-000-665.002	INTEREST - SAVINGS			200		200	5
101-000-665.003	INTEREST - CHECKING			20		20	5
101-000-665.004	INTEREST - TAXES			200		200	100
101-000-665.005	INTEREST - INDIAN AFFAIRS			20		20	40
101-000-665.006	INTEREST - FIRST MERIT			5		5	2
101-000-667.000	HALL RENTALS			1,700		1,000	1,200
101-000-678.000	TWP ROAD WORK MATCH REV			4,000		4,000	
101-000-679.000	TWP ROAD MILEAGE			49,000		52,700	
101-000-687.000	REFUNDS & REIMBURSEMENTS			200		200	200
101-000-688.000	BANK CHARGES			500		500	605
101-000-688.000	GENERAL EXPENSE			30,000		30,000	1,000
101-000-799.000	PROFESSIONAL SERVICES			5,500			32,600
101-000-801.000	SANDY DRIVE EXPENSE			500		500	25
101-000-846.000	MILEAGE			8,000		8,000	
101-000-861.000	RAILROAD MAINTENANCE			10,000		10,000	225
101-000-883.000	MISC OPERATIONAL EXPENSE			4,000		4,000	4,000
101-000-884.000	ROAD WORD TWP MATCH EXP			49,000		52,700	49,000
101-000-887.000	TWP ROAD MILEAGE			4,000		4,000	4,000
101-000-934.000	REPAIRS AND MAINTENANCE			950		950	950
101-000-956.000	DEPOT DUES			200		200	220
101-000-964.000	REFUNDS & REIMBURSEMENTS			3,500		3,500	3,500
101-000-998.000	STATE GRANT METRO MAINT			20		20	20
204-000-688.000	BANK CHARGES			87,000		90,800	87,000
206-000-680.000	ACT 33 FIRE REVENUE			14,000		14,000	14,000
223-000-451.000	SPECIAL ASSESSMENTREV-AQUATIC WEE			9,000		500	9,000
223-000-801.000	PROFESSIONAL SERVICES			100		100	100
226-000-665.000	INTEREST			20		20	20
226-000-688.000	BANK CHARGES			116,000		118,400	116,000
226-000-804.000	GARBAGE EXPENSE			17,000		22,500	17,000
303-000-455.000	SPECIAL ASSESSMENTS - PT WENONAH					186,000	
303-000-575.000	ARPA FUNDS			20		20	20
303-000-688.000	BANK CHARGES			22,525		22,525	22,525
303-000-990.000	IOAN PAYMENT			5,500		5,500	5,500
304-000-456.000	SPECIAL ASSESSMENTS - SANDY DRIV			20		20	20
304-000-688.000	BANK CHARGES			3,200,000		3,200,000	267,570
590-000-538.000	FEDERAL GRANTS			2,000		2,000	1,730
590-000-665.000	INTEREST			64,000		64,000	269,300
590-000-946.000	ENGINEERING SERVICES			3,200,000		3,200,000	5,563
591-000-538.000	FEDERAL GRANTS						

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Dept 000							
531-000-665.000	INTEREST				13,040	14,996	13,200
531-000-946.000	ENGINEERING SERVICES				1,000	1,000	850
532-000-507.000	WHITES BEACH W/S CONSTRUCTION				1,545	1,545	1,000
532-000-538.000	FEDERAL GRANTS				1,666	1,666	1,000
532-000-665.000	INTEREST				1,000	1,000	200
532-000-946.000	ENGINEERING SERVICES				9,000	9,000	9,000
532-000-960.000	BANK FEES/CHARGES				200	500	200
	NET OF REVENUES/APPROPRIATIONS - 000 -		315,688		(27,451)	(29,707)	(25,550)
Dept 101 - TOWNSHIP BOARD							
101-101-702.000	SALARIES		5,120		5,888	420	5,120
101-101-704.000	MEETING PAY		1,545		1,545	400	1,550
101-101-715.000	FICA EXPENSE		220		220	25	400
101-101-716.000	PENSION EXPENSE		400		400	400	3,600
101-101-730.000	OFFICE EXPENSE		2,000		2,000	25,000	400
101-101-809.000	COURT FEES FINES		50,000		25,000	25,000	4,000
101-101-885.000	EDUCATION						
101-101-927.000	SOFTWARE						
101-101-933.000	SOFTWARE MAINT						
	NET OF REVENUES/APPROPRIATIONS - 101 - TOWNSHIP BOAR		(59,285)		(60,473)	(15,095)	
Dept 171 - SUPERVISOR							
101-171-702.000	SALARIES		9,500		10,925	420	9,500
101-171-715.000	FICA EXPENSE		1,552		1,552	420	750
	NET OF REVENUES/APPROPRIATIONS - 171 - SUPERVISOR		(11,052)		(12,477)	(10,250)	
Dept 215 - CLERK							
101-215-702.000	SALARIES		9,540		10,925	420	12,000
101-215-704.000	MEETING PAY		300		420	420	800
101-215-715.000	FICA EXPENSE		1,545		1,545	1,666	600
101-215-716.000	PENSION EXPENSE		1,666		1,666	1,000	500
101-215-730.000	OFFICE EXPENSE		1,000		1,000	5,000	
101-215-730.002	ELECTIONS SUPPLIES/MTSC						
	NET OF REVENUES/APPROPRIATIONS - 215 - CLERK		(14,051)		(20,556)	(13,900)	
Dept 247 - BOARD OF REVIEW							
101-247-702.000	SALARIES		700		700	700	700
101-247-715.000	FICA EXPENSE		1,545		500	500	30
101-247-730.000	OFFICE EXPENSE		350		350	350	200
	NET OF REVENUES/APPROPRIATIONS - 247 - BOARD OF REVI		(2,595)		(1,550)	(930)	
Dept 253 - TREASURER							
101-253-702.000	SALARIES		13,040		14,996	850	13,200
101-253-704.000	MEETING PAY		1,000		1,000	1,000	850
101-253-715.000	FICA EXPENSE		1,545		1,545	1,000	1,000
101-253-716.000	PENSION EXPENSE		1,666		1,666	1,000	1,000
101-253-730.000	OFFICE EXPENSE		1,000		1,000	200	1,000
101-253-730.001	PROPERTY TAX EXPENSE		9,000		9,000	9,000	9,000
101-253-861.000	MILEAGE		200		500	200	200
101-253-901.000	EXPENSE						100
	NET OF REVENUES/APPROPRIATIONS - 253 - TREASURER		(27,451)		(29,707)	(25,550)	
Dept 257 - ASSESSOR							
101-257-702.000	SALARIES		25,000		25,000	1,600	25,000
101-257-715.000	FICA EXPENSE		1,545		1,545	1,600	1,600
101-257-730.000	OFFICE EXPENSE		1,000		1,000	350	350

User: SHARA
DB: STANDISH TWP

GI NUMBER	DESCRIPTION	2022-23 ACTIVITY	2022-23 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	2022-23 REQUESTED BUDGET	2021-22 AMENDED BUDGET
Dept 257 - ASSESSOR	NET OF REVENUES/APPROPRIATIONS - 257 - ASSESSOR				(27,545)	(27,545)	(26,950)
Dept 265 - BUILDING AND GROUNDS	101-265-810.000 INSURANCE				9,000	9,000	6,000
	101-265-924.000 HALL UTILITIES				6,000	6,000	2,500
	101-265-934.000 REPAIRS AND MAINTENANCE				12,200	12,200	1,200
	101-265-975.000 BRIDGES				2,100	2,100	
NET OF REVENUES/APPROPRIATIONS - 265 - BUILDING AND					(29,300)	(29,300)	(9,700)
Dept 445 - DRAINS	101-445-810.000 DRAIN EXPENSE				9,000	9,000	7,500
NET OF REVENUES/APPROPRIATIONS - 445 - DRAINS					(9,000)	(9,000)	(7,500)
Dept 446 - ROADS	101-446-860.000 ROAD EXPENSE				100,000	100,000	3,200
NET OF REVENUES/APPROPRIATIONS - 446 - ROADS					(100,000)	(100,000)	(3,200)
Dept 448 - STREET LIGHTING	101-448-920.000 STREET LIGHTS				3,900	3,136	3,000
	101-448-920.001 STREET LIGHTS - DISTRICT 1-4				2,100	3,170	500
	101-448-920.002 STREET LIGHTS - WOODS OF PINE RIV				1,600	3,170	2,500
NET OF REVENUES/APPROPRIATIONS - 448 - STREET LIGHTI					(7,600)	(6,306)	(6,000)
Dept 536 - WATER/SEWER SYSTEM	101-536-702.000 SALARIES					14,400	
	101-536-704.000 MEETING PAY					420	
	101-536-715.000 FICA EXPENSE					1,666	
NET OF REVENUES/APPROPRIATIONS - 536 - WATER/SEWER S						(16,486)	
Dept 567 - CEMETERY	101-567-702.000 SALARIES				5,000	5,000	6,200
	101-567-715.000 FICA EXPENSE				1,545	1,545	500
	101-567-934.000 REPAIRS AND MAINTENANCE				5,000	5,000	3,500
NET OF REVENUES/APPROPRIATIONS - 567 - CEMETERY					(11,545)	(11,545)	(10,200)
Dept 701 - PLANNING	101-701-702.000 SALARIES				5,100	5,100	5,100
	101-701-715.000 FICA EXPENSE				1,545	1,545	50
	101-701-730.000 OFFICE EXPENSE				700	700	900
NET OF REVENUES/APPROPRIATIONS - 701 - PLANNING					(7,345)	(7,345)	(6,050)
Dept 702 - ZONING	101-702-702.000 SALARIES				4,800	4,800	4,800
	101-702-715.000 FICA EXPENSE				1,545	1,545	500
	101-702-856.000 ZONING EXPENSE				300	300	300
NET OF REVENUES/APPROPRIATIONS - 702 - ZONING					(6,645)	(6,645)	(5,600)
Dept 851 - 9	101-851-715.000 FICA EXPENSE				1,545	1,545	
NET OF REVENUES/APPROPRIATIONS - 851 - 9					(1,545)	(1,545)	
ESTIMATED REVENUES - ALL FUNDS					578,863	13,500,749	849,608
APPROPRIATIONS - ALL FUNDS					578,134	723,755	716,908
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS					729	12,776,994	132,700

BUDGET REPORT FOR STANDISH TOWNSHIP

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2022-23 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	2022-23 REQUESTED BUDGET	2021-22 AMENDED BUDGET
BEGINNING FUND BALANCE - ALL FUNDS				1,153,712	1,222,079	1,153,712	1,153,712
ENDING FUND BALANCE - ALL FUNDS				1,153,712	1,222,808	13,930,706	1,286,412