

User: SHARA

DB: STANDISH TWP

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET	2024-25 BOARD APPROVED BUDGET	2024-25 ACTIVITY
Dept 000							
101-000-402.000	CURRENT PROPERTY TAXES	162	54,996	54,996	54,996		
101-000-418.000	SWAMP TAX	102			200		
101-000-446.000	TAX REVENUE ADMIN		13,656	13,656	13,656		
101-000-452.000	SPECIAL ASSESSMENTS - ST LIGHTS		1,699	1,699	1,699		
101-000-454.000	SPECIAL ASSESSMENTS - WOOD OF PI		3,445	3,445	3,445		
101-000-478.000	DOG LICENSE	8					
101-000-548.000	STATE GRANT - METRO MAINT	8,277	5,000	5,000	8,500		
101-000-574.000	STATE SHARED REVENUE	153,398	156,634	156,634	156,634		
101-000-575.000	ARPA FUNDS		10,300	10,300	10,300		
101-000-583.000	INDIAN AFFAIRS 2%	23,788					
101-000-628.000	ZONING PERMITS	1,068	800	800	1,100		
101-000-643.000	CEMETERY	6,070	2,000	2,000	7,000		
101-000-644.000	ELECTIONS	(733)			5,000		
101-000-657.000	COURT FINES AND FEES		200	200	200		
101-000-665.001	INTEREST - PAYROLL	15	5	5	20		
101-000-665.002	INTEREST - SAVINGS	20,587	1,500	1,500	1,500		
101-000-665.004	INTEREST - TAXES	1,255					
101-000-665.005	INTEREST - INDIAN AFFAIRS	112	150	150	150		
101-000-665.006	INTEREST - FIRST MERIT	2					
101-000-667.000	HALL RENTALS	1,554	1,500	1,500	1,500		
101-000-687.000	REFUNDS & REIMBURSEMENTS	6,846	200	200	7,000		
101-000-688.000	BANK CHARGES	(46)			50		
101-000-801.000	PROFESSIONAL SERVICES	63,458	32,000	32,000	65,000		
101-000-861.000	MILEAGE		500	500	500		
101-000-883.000	RAILROAD MAINTENANCE	8,601	8,000	8,601	8,700		
101-000-884.000	MISC OPERATIONAL EXPENSE	29	10,000	10,000	10,000		
101-000-886.000	ROAD WORD TWP MATCH EXP		29,000	29,000	29,000		
101-000-888.000	DRAINS		9,000	9,000	9,000		
101-000-934.000	REPAIRS AND MAINTENANCE	3,200		3,200	3,200		
101-000-956.000	DEPOT DUES	851	950	950	950		
101-000-956.001	MTA DUES	1,284		1,284	1,300		
101-000-956.002	MRWA DUES	478		478	500		
101-000-960.000	BANK FEES/CHARGES		500	500	500		
101-000-964.000	REFUNDS & REIMBURSEMENTS		200	200	200		
101-000-975.000	BRIDGES		2,100	2,100	2,100		
101-000-995.000	TRANSFERS OUT		(37,000)	(37,000)	(37,000)		
101-000-998.000	STATE GRANT METRO MAINT		3,500		3,500		
204-000-402.000	CURRENT PROPERTY TAXES		54,996	54,996	54,996		
204-000-665.000	INTEREST	160	85	85	200		
204-000-678.000	TWP ROAD WORK MATCH REV		29,000	29,000	29,000		
204-000-699.000	INTERFUND TRANSFERS IN		29,000	29,000	29,000		
206-000-402.000	CURRENT PROPERTY TAXES		95,495	95,495	95,495		
206-000-665.000	INTEREST	2,984	750	750	3,000		
206-000-802.000	FIRE PROTECTION	58,342	55,125	58,342	60,000		
223-000-450.000	SPECIAL ASSESSMENT REVENUE		14,516	14,516	14,516		
223-000-665.000	INTEREST	14	50	50	50		
223-000-801.000	PROFESSIONAL SERVICES	13,500	14,000	14,000	14,000		
226-000-450.000	SPECIAL ASSESSMENT REVENUE		151,125	151,125	151,125		
226-000-665.000	INTEREST	295	80	80	300		
226-000-804.000	GARBAGE EXPENSE	123,488	143,400	143,400	143,400		
304-000-457.000	SPECIAL ASSESSMENTS - SANDY DRIV	4,942			5,000		
305-000-665.000	INTEREST	2,053	900	900	2,100		
305-000-960.000	BANK FEES/CHARGES	5					
590-000-451.000	SPECIAL ASSESSMENT REVENUE		55,899	55,899	55,899		
590-000-538.000	FEDERAL GRANTS	343,872					

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Dept 000							
590-000-665.000	INTEREST	1,400	1,000	1,000	1,500		
590-000-699.000	INTERFUND TRANSFERS IN		4,000	4,000	4,000		
590-000-801.000	PROFESSIONAL SERVICES		5,000	5,000	5,000		
590-000-960.000	BANK FEES/CHARGES	156	150	150	175		
590-000-990.000	LOAN PAYMENT		37,000	37,000	37,000		
590-000-993.000	LOAN INTEREST	17,957	18,463	18,463	18,463		Didn't change
591-000-451.000	SPECIAL ASSESSMENT REVENUE		36,308	36,308	36,308		
591-000-538.000	FEDERAL GRANTS	491,824					
591-000-665.000	INTEREST	1,400	1,000	1,000	1,500		
591-000-699.000	INTERFUND TRANSFERS IN		4,000	4,000	4,000		
591-000-801.000	PROFESSIONAL SERVICES		5,000	5,000	5,000		
591-000-960.000	BANK FEES/CHARGES	156	150	150	175		
591-000-990.000	LOAN PAYMENT		24,000	24,000	24,000		
591-000-993.000	LOAN INTEREST	11,684	11,988	11,988	11,988		
NET OF REVENUES/APPROPRIATIONS - 000 -		768,220	357,263	351,983	344,288		
Dept 101 - TOWNSHIP BOARD							
101-101-702.000	SALARIES	4,693	5,150	5,150	5,150		
101-101-704.000	MEETING PAY	1,288	2,000	2,000	2,000		
101-101-715.000	FICA EXPENSE	765	550	550	800		
101-101-716.000	PENSION EXPENSE	125		125	150		
101-101-730.000	OFFICE EXPENSE	781	220	556	800		
101-101-809.000	COURT FEES FINES		400	400	400		
101-101-810.000	INSURANCE	1,467	2,500	2,500	2,500		Didn't change
101-101-861.000	MILEAGE	43	100	100	100		
101-101-885.000	EDUCATION		2,000	2,000	2,000		
101-101-933.000	SOFTWARE MAINT	6,825	25,000	21,488	25,000		
NET OF REVENUES/APPROPRIATIONS - 101 - TOWNSHIP BOAR		(15,987)	(37,920)	(34,869)	(38,900)		
Dept 171 - SUPERVISOR							
101-171-702.000	SALARIES	10,015	10,925	10,925	10,925		
101-171-704.000	MEETING PAY		552	552	552		
101-171-715.000	FICA EXPENSE	766	820	820	820		
NET OF REVENUES/APPROPRIATIONS - 171 - SUPERVISOR		(10,781)	(12,297)	(12,297)	(12,297)		
Dept 215 - CLERK							
101-215-702.000	SALARIES	9,104	11,025	11,025	11,025		
101-215-704.000	MEETING PAY	920	740	740	1,000		
101-215-715.000	FICA EXPENSE	767	845	845	845		
101-215-716.000	PENSION EXPENSE	226			500		
101-215-730.000	OFFICE EXPENSE	1,685	1,000	1,500	2,500		
101-215-730.002	ELECTIONS SUPPLIES/MISC	695	2,000	2,000	2,000		
101-215-861.000	MILEAGE	419	500	500	500		
101-215-885.000	EDUCATION	150	2,000	2,000	2,000		
NET OF REVENUES/APPROPRIATIONS - 215 - CLERK		(13,966)	(18,110)	(18,610)	(20,370)		
Dept 247 - BOARD OF REVIEW							
101-247-704.000	MEETING PAY	276	415	415	415		
101-247-715.000	FICA EXPENSE	21	15	15	25		
101-247-730.000	OFFICE EXPENSE	80	350	350	350		
NET OF REVENUES/APPROPRIATIONS - 247 - BOARD OF REVI		(377)	(780)	(780)	(790)		
Dept 253 - TREASURER							
101-253-702.000	SALARIES	13,850	15,100	15,100	15,100		
101-253-704.000	MEETING PAY	966	800	800	1,000		

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Dept 253 - TREASURER							
101-253-715.000	FICA EXPENSE	1,133	1,200	1,200	1,200		
101-253-716.000	PENSION EXPENSE	1,104	1,200	1,200	1,200		
101-253-730.000	OFFICE EXPENSE	392	1,300	1,300	1,300		
101-253-730.001	PROPERTY TAX EXPENSE	1,794	6,000	200	6,000		
101-253-801.000	PROFESSIONAL SERVICES		2,000	2,000	2,000		
101-253-861.000	MILEAGE	108	500	500	500		
NET OF REVENUES/APPROPRIATIONS - 253 - TREASURER		(19,347)	(28,100)	(22,300)	(28,300)		
Dept 257 - ASSESSOR							
101-257-702.000	SALARIES	22,917	25,000	25,000	25,000		
101-257-715.000	FICA EXPENSE	1,753	1,915	1,915	1,915		
101-257-730.000	OFFICE EXPENSE	3,506	500	500	3,506		
101-257-801.000	PROFESSIONAL SERVICES	1,978		6,000	6,000		
NET OF REVENUES/APPROPRIATIONS - 257 - ASSESSOR		(30,154)	(27,415)	(33,415)	(36,421)		
Dept 265 - BUILDING AND GROUNDS							
101-265-810.000	INSURANCE	5,421	6,500	6,500	6,500		
101-265-920.000	STREET LIGHTS	128			200		
101-265-924.000	HALL UTILITIES	1,262	10,300	10,300	10,300		
101-265-924.001	HALL UTILITIES - PROPANE	436	1,500	1,500	1,500		
101-265-924.002	HALL UTILITIES - INTERNET		500	500	500		
101-265-924.003	HALL UTILITIES - ELECTRICITY		920	920	920		
101-265-934.000	REPAIRS AND MAINTNANCE	4,435	12,000	12,000	12,000		
NET OF REVENUES/APPROPRIATIONS - 265 - BUILDING AND		(11,682)	(31,720)	(31,720)	(31,920)		
Dept 446 - ROADS							
101-446-860.000	ROAD EXPENSE	64,151					
204-446-971.000	ROAD PROJECTS		112,996	112,996	112,996		
NET OF REVENUES/APPROPRIATIONS - 446 - ROADS		(64,151)	(112,996)	(112,996)	(112,996)		
Dept 448 - STREET LIGHTING							
101-448-920.000	STREET LIGHTS	3,557	3,500	3,500	4,000		
101-448-920.001	STREET LIGHTS - DISTRICT 1-4	2,394	500	500	3,000		
101-448-920.002	STREET LIGHTS - WOODS OF PINE RIV	3,486	3,450	3,450	3,800		
101-448-920.003	STREET LIGHTS - WHTS BEACH RD	86	375	375	375		
NET OF REVENUES/APPROPRIATIONS - 448 - STREET LIGHTI		(9,523)	(7,825)	(7,825)	(11,175)		
Dept 536 - WATER/SEWER SYSTEM							
101-536-702.000	SALARIES		14,400	14,400	14,400		
101-536-704.000	MEETING PAY		420	420	420		
101-536-715.000	FICA EXPENSE		1,666	1,666	1,666		
NET OF REVENUES/APPROPRIATIONS - 536 - WATER/SEWER S			(16,486)	(16,486)	(16,486)		
Dept 567 - CEMETERY							
101-567-702.000	SALARIES	4,850	5,000	5,000	5,000		
101-567-715.000	FICA EXPENSE	371	1,545	1,545	1,545		
101-567-934.000	REPAIRS AND MAINTNANCE	4,186	10,000	10,000	10,000		
NET OF REVENUES/APPROPRIATIONS - 567 - CEMETERY		(9,407)	(16,545)	(16,545)	(16,545)		
Dept 595 - PROFESSIONAL FEES WATER/SEWER							
101-595-801.101	PROFESSIONAL SERVICES SUNRISE	90			200		
101-595-801.102	MILEAGE SUNRISE	44			200		
NET OF REVENUES/APPROPRIATIONS - 595 - PROFESSIONAL		(134)			(400)		
Dept 701 - PLANNING							

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Dept 701 - PLANNING							
101-701-702.000	SALARIES	289		289	300		
101-701-704.000	MEETING PAY	1,024	1,000	1,000	1,100		
101-701-715.000	FICA EXPENSE	100	85	85	100		
101-701-730.000	OFFICE EXPENSE		200	200	200		
NET OF REVENUES/APPROPRIATIONS - 701 - PLANNING		(1,413)	(1,285)	(1,574)	(1,700)		
Dept 702 - ZONING							
101-702-702.000	SALARIES	5,500	5,000	5,000	5,000		
101-702-715.000	FICA EXPENSE	421	500	500	500		
NET OF REVENUES/APPROPRIATIONS - 702 - ZONING		(5,921)	(5,500)	(5,500)	(5,500)		
ESTIMATED REVENUES - ALL FUNDS		1,071,409	730,289	730,289	760,939		
APPROPRIATIONS - ALL FUNDS		496,032	690,005	693,223	750,451		
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		575,377	40,284	37,066	10,488		
BEGINNING FUND BALANCE - ALL FUNDS		9,698,186	9,698,186	9,698,186	10,273,563	10,273,563	
ENDING FUND BALANCE - ALL FUNDS		10,273,563	9,738,470	9,735,252	10,284,051	10,273,563	