

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET	2024-25 REQUESTED AMT CHANGE	2024-25 REQUESTED % CHANGE
ESTIMATED REVENUES						
Dept 000						
101-000-402.000	CURRENT PROPERTY TAXES	279,900	290,000	304,500	24,600	8.79
101-000-411.000	DELINQUENT PROPERTY TAXES	7,200	4,300	4,500	(2,700)	(37.50)
101-000-447.000	PROPERTY TAX ADMINISTRATION FEE	77,700	78,400	82,300	4,600	5.92
101-000-448.000	SUMMER TAX COLLECTION FEE	8,000	8,000	8,000		
101-000-476.000	BUSINESS LICENSE AND PERMITS	5,000	7,500	8,000	3,000	60.00
101-000-478.000	LAND AND SPECIAL USE PERMITS	15,000	20,000	18,000	3,000	20.00
101-000-479.000	VARIANCE AND APPEALS	3,000	1,500	3,000		
101-000-480.000	CEMETERY FEES	500	200	300	(200)	(40.00)
101-000-540.000	STATE GRANTS	75,900	68,310		(75,900)	(100.00)
101-000-541.000	LIQUOR LICENSE REVENUE	1,200	1,000	1,200		
101-000-542.000	METRO ACT REVENUE	5,000	5,700	5,700	700	14.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION AUTH	800	800	800		
101-000-574.000	STATE REVENUE SHARING	105,000	101,500	103,500	(1,500)	(1.43)
101-000-626.000	CHARGE FOR SERVICES	100	600	300	200	200.00
101-000-665.000	INTEREST INCOME	20,000	45,000	36,000	16,000	80.00
101-000-668.000	ROYALTIES	1,800	1,800	1,800		
101-000-674.000	DONATIONS	1,000	500	500	(500)	(50.00)
101-000-675.000	LOCAL GRANTS	5,000	4,885	5,000		
101-000-676.000	REIMBURSEMENT TO TWP	3,500	100	1,200	(2,300)	(65.71)
101-000-684.000	OTHER REVENUE	1,500	2,250	1,000	(500)	(33.33)
101-000-693.000	SALE OF FIXED ASSETS	70,000	14,500		(70,000)	(100.00)
Totals for dept 000 -		687,100	656,845	585,600	(101,500)	(14.77)
TOTAL ESTIMATED REVENUES		687,100	656,845	585,600	(101,500)	(14.77)

User: ED
DB: Onekama Twp

Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET	2024-25 REQUESTED AMT CHANGE	2024-25 REQUESTED % CHANGE
APPROPRIATIONS						
Dept 101 - TOWNSHIP BOARD						
101-101-702.000	WAGES	24,000	19,000	20,064	(3,936)	(16.40)
101-101-715.000	SOCIAL SECURITY	1,800	1,450	1,530	(270)	(15.00)
101-101-727.000	SUPPLIES	8,000	8,500	8,000		
101-101-801.000	PROFESSIONAL SERVICES	35,000	18,900	29,400	(5,600)	(16.00)
101-101-802.000	CONTRACTUAL SERVICES	11,500	18,550	43,040	31,540	274.26
101-101-860.000	MILEAGE	500		500		
101-101-900.000	PUBLISHING	5,000	1,700	2,000	(3,000)	(60.00)
101-101-921.000	LIGHTING	5,500	5,500	5,500		
101-101-930.000	REPAIRS AND MAINTENANCE	300			(300)	(100.00)
101-101-955.000	OTHER EXPENSE	7,000	4,200	6,200	(800)	(11.43)
101-101-956.000	TRAINING & EDUCATION	2,000	100	500	(1,500)	(75.00)
101-101-957.000	MEMBERSHIP DUES	3,500	3,625	3,625	125	3.57
101-101-958.000	INSURANCE	5,000	13,200	13,500	8,500	170.00
101-101-971.000	CAPITAL OUTLAY	5,000	6,000	120,000	115,000	2,300.00
Totals for dept 101 - TOWNSHIP BOARD		114,100	100,725	253,859	139,759	122.49
Dept 171 - SUPERVISOR						
101-171-702.000	WAGES	23,900	18,900	23,906	6	0.03
101-171-715.000	SOCIAL SECURITY	1,850	1,600	1,829	(21)	(1.14)
101-171-727.000	SUPPLIES	1,000		1,600	600	60.00
101-171-860.000	MILEAGE	500		500		
101-171-956.000	TRAINING & EDUCATION	500		500		
Totals for dept 171 - SUPERVISOR		27,750	20,500	28,335	585	2.11
Dept 215 - CLERK						
101-215-702.000	WAGES	42,175	41,605	44,918	2,743	6.50
101-215-715.000	SOCIAL SECURITY	3,650	3,000	3,440	(210)	(5.75)
101-215-727.000	SUPPLIES	4,000	1,500	3,000	(1,000)	(25.00)
101-215-860.000	MILEAGE	500	100	500		
101-215-956.000	TRAINING & EDUCATION	500		2,500	2,000	400.00
101-215-957.000	MEMBERSHIP DUES	150		150		
Totals for dept 215 - CLERK		50,975	46,205	54,508	3,533	6.93
Dept 247 - BOARD OF REVIEW						
101-247-702.000	WAGES	2,500	1,000	1,500	(1,000)	(40.00)
101-247-715.000	SOCIAL SECURITY	200	80	115	(85)	(42.50)
101-247-860.000	MILEAGE	100	50	100		
101-247-900.000	PUBLISHING	500	250	300	(200)	(40.00)
101-247-956.000	TRAINING & EDUCATION	500	200	500		
Totals for dept 247 - BOARD OF REVIEW		3,800	1,580	2,515	(1,285)	(33.82)
Dept 253 - TREASURER						
101-253-702.000	WAGES	40,000	37,935	41,418	1,418	3.55
101-253-715.000	SOCIAL SECURITY	3,000	2,800	3,070	70	2.33
101-253-727.000	SUPPLIES	1,200	1,500	3,200	2,000	166.67
101-253-802.000	CONTRACTUAL SERVICES	12,000	11,500	12,500	500	4.17
101-253-860.000	MILEAGE	200		200		
101-253-955.000	OTHER EXPENSE	500		500		
101-253-957.000	MEMBERSHIP DUES	150	150	150		
Totals for dept 253 - TREASURER		57,050	53,885	61,038	3,988	6.99
Dept 257 - ASSESSOR						
101-257-727.000	SUPPLIES	1,000	2,200	2,400	1,400	140.00
101-257-802.000	CONTRACTUAL SERVICES	48,500	47,408	49,100	600	1.24
Totals for dept 257 - ASSESSOR		49,500	49,608	51,500	2,000	4.04

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APPROPRIATIONS						
Dept 262 - ELECTIONS						
101-262-702.000	WAGES	20,000	5,000	20,000		
101-262-715.000	SOCIAL SECURITY		400	1,530	1,530	
101-262-727.000	SUPPLIES	10,000	1,600	3,000	(7,000)	(70.00)
101-262-802.000	CONTRACTUAL SERVICES	2,500	3,000	3,000	500	20.00
101-262-860.000	MILEAGE	100		500	400	400.00
101-262-900.000	PUBLISHING		300	300		
101-262-956.000	TRAINING & EDUCATION	1,000		1,000		
Totals for dept 262 - ELECTIONS		33,900	10,000	29,330	(4,570)	(13.48)
Dept 265 - BUILDING & GROUNDS						
101-265-702.000	WAGES	6,000	4,500	6,552	552	9.20
101-265-715.000	SOCIAL SECURITY	460	300	501	41	8.91
101-265-727.000	SUPPLIES	13,000	1,500	3,000	(10,000)	(76.92)
101-265-802.000	CONTRACTUAL SERVICES	20,000	20,000	31,000	11,000	55.00
101-265-920.000	UTILITIES	9,000	10,300	14,000	5,000	55.56
101-265-930.000	REPAIRS AND MAINTENANCE	23,000	3,500	5,000	(18,000)	(78.26)
101-265-955.000	OTHER EXPENSE		500	500		
101-265-958.000	INSURANCE	12,000			(12,000)	(100.00)
101-265-971.000	CAPITAL OUTLAY		57,000	23,000	23,000	
Totals for dept 265 - BUILDING & GROUNDS		83,960	97,100	83,553	(407)	(0.48)
Dept 266 - ATTORNEY						
101-266-803.000	ATTORNEY	35,000	18,000	35,000		
Totals for dept 266 - ATTORNEY		35,000	18,000	35,000		
Dept 330 - LIQUOR LAW ENFORCEMENT						
101-330-702.000	WAGES	1,200	1,200	1,250	50	4.17
101-330-715.000	SOCIAL SECURITY	90	90	96	6	6.67
Totals for dept 330 - LIQUOR LAW ENFORCEMENT		1,290	1,290	1,346	56	4.34
Dept 536 - SANITARY SEWER						
101-536-801.000	PROFESSIONAL SERVICES	2,000			(2,000)	(100.00)
101-536-802.000	CONTRACTUAL SERVICES	1,200			(1,200)	(100.00)
101-536-955.000	OTHER EXPENSE	1,000			(1,000)	(100.00)
Totals for dept 536 - SANITARY SEWER		4,200			(4,200)	(100.00)
Dept 567 - CEMETERY						
101-567-727.000	SUPPLIES	600	300	500	(100)	(16.67)
101-567-802.000	CONTRACTUAL SERVICES	15,000	6,000	21,000	6,000	40.00
101-567-930.000	REPAIRS AND MAINTENANCE	2,000		2,000		
101-567-971.000	CAPITAL OUTLAY			15,000	15,000	
Totals for dept 567 - CEMETERY		17,600	6,300	38,500	20,900	118.75
Dept 701 - PLANNING COMMISSION						
101-701-702.000	WAGES	6,000	6,000	6,750	750	12.50
101-701-715.000	SOCIAL SECURITY	460	400	520	60	13.04
101-701-727.000	SUPPLIES	2,200	300	500	(1,700)	(77.27)
101-701-801.000	PROFESSIONAL SERVICES	7,000	2,000	3,000	(4,000)	(57.14)
101-701-900.000	PUBLISHING	4,000	500	1,000	(3,000)	(75.00)
101-701-956.000	TRAINING & EDUCATION		500	1,000	500	100.00
101-701-957.000	MEMBERSHIP DUES		700	700		
Totals for dept 701 - PLANNING COMMISSION		20,860	9,200	13,470	(7,390)	(35.43)
Dept 702 - ZONING						
101-702-702.000	WAGES	1,300	1,200	2,000	700	53.85

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APPROPRIATIONS						
Dept 702 - ZONING						
101-702-715.000	SOCIAL SECURITY		100	150	150	
101-702-727.000	SUPPLIES	300		300		
101-702-802.000	CONTRACTUAL SERVICES	38,000	19,300	38,000		
101-702-900.000	PUBLISHING	1,200	1,000	1,000	(200)	(16.67)
Totals for dept 702 - ZONING		40,800	21,600	41,450	650	1.59
Dept 751 - PARKS & RECREATION						
101-751-702.000	WAGES		7,400	24,100	24,100	
101-751-715.000	SOCIAL SECURITY			1,450	1,450	
101-751-727.000	SUPPLIES	11,085	9,000	11,000	(85)	(0.77)
101-751-801.000	PROFESSIONAL SERVICES	16,500		40,000	23,500	142.42
101-751-802.000	CONTRACTUAL SERVICES	24,000	6,900	22,200	(1,800)	(7.50)
101-751-920.000	UTILITIES	1,000	4,050	4,050	3,050	305.00
101-751-921.000	LIGHTING	500	500	500		
101-751-930.000	REPAIRS AND MAINTENANCE	20,500	15,000	45,000	24,500	119.51
101-751-955.000	OTHER EXPENSE	1,000	1,000	1,000		
101-751-971.000	CAPITAL OUTLAY	76,000	36,900	24,400	(51,600)	(67.89)
Totals for dept 751 - PARKS & RECREATION		150,585	80,750	173,700	23,115	15.35
TOTAL APPROPRIATIONS		691,370	516,743	868,104	176,734	25.56
NET OF REVENUES/APPROPRIATIONS - FUND 101		(4,270)	140,102	(282,504)	(278,234)	6,516.02
BEGINNING FUND BALANCE		1,026,377	1,026,377	1,166,479	140,102	13.65
ENDING FUND BALANCE		1,022,107	1,166,479	883,975	(138,132)	(13.51)

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ESTIMATED REVENUES						
Dept 000						
204-000-402.000	CURRENT PROPERTY TAXES	188,300	195,000	204,000	15,700	8.34
204-000-411.000	DELINQUENT PROPERTY TAXES	4,800	3,000	3,100	(1,700)	(35.42)
204-000-665.000	INTEREST INCOME	10,000	29,000	15,000	5,000	50.00
Totals for dept 000 -		<u>203,100</u>	<u>227,000</u>	<u>222,100</u>	<u>19,000</u>	<u>9.35</u>
TOTAL ESTIMATED REVENUES		<u>203,100</u>	<u>227,000</u>	<u>222,100</u>	<u>19,000</u>	<u>9.35</u>

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APPROPRIATIONS						
Dept 000						
204-000-727.000	SUPPLIES	1,000	200	500	(500)	(50.00)
204-000-801.000	PROFESSIONAL SERVICES	20,000		30,000	10,000	50.00
204-000-930.000	REPAIRS AND MAINTENANCE	364,000	23,000	570,000	206,000	56.59
Totals for dept 000 -		385,000	23,200	600,500	215,500	55.97
TOTAL APPROPRIATIONS		385,000	23,200	600,500	215,500	55.97
NET OF REVENUES/APPROPRIATIONS - FUND 204		(181,900)	203,800	(378,400)	(196,500)	108.03
BEGINNING FUND BALANCE		679,748	679,748	883,548	203,800	29.98
ENDING FUND BALANCE		497,848	883,548	505,148	7,300	1.47

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ESTIMATED REVENUES						
Dept 000						
206-000-402.000	CURRENT PROPERTY TAXES	195,700	200,000	210,000	14,300	7.31
206-000-411.000	DELINQUENT PROPERTY TAXES	5,000	3,600	3,800	(1,200)	(24.00)
206-000-626.001	FIRE AND RESCUE CHARGES	9,000	9,000	9,000		
206-000-642.000	SALES	30,000		25,000	(5,000)	(16.67)
206-000-665.000	INTEREST INCOME	9,000	20,000	10,000	1,000	11.11
206-000-674.000	DONATIONS	1,500	100	500	(1,000)	(66.67)
206-000-675.000	LOCAL GRANTS	5,000	11,800	20,000	15,000	300.00
Totals for dept 000 -		255,200	244,500	278,300	23,100	9.05
TOTAL ESTIMATED REVENUES		255,200	244,500	278,300	23,100	9.05

User: ED

Fund: 206 FIRE FUND

DB: Onekama Twp

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET	2024-25 REQUESTED AMT CHANGE	2024-25 REQUESTED % CHANGE
APPROPRIATIONS						
Dept 000						
206-000-702.000	WAGES	45,000	44,000	46,360	1,360	3.02
206-000-715.000	SOCIAL SECURITY	3,500	3,300	3,500		
206-000-727.000	SUPPLIES	10,000	31,000	20,000	10,000	100.00
206-000-728.000	SUPPLIES - MEDICAL & SAFETY	12,000	10,000	10,000	(2,000)	(16.67)
206-000-880.000	ADVERTISING AND PROMOTION	500		500		
206-000-920.000	UTILITIES	6,600	5,500	5,500	(1,100)	(16.67)
206-000-930.000	REPAIRS AND MAINTENANCE	10,000	3,000	10,000		
206-000-931.000	REPAIRS AND MAINT - AUTO & APPARAT	30,000	8,000	30,000		
206-000-955.000	OTHER EXPENSE		50	550	500	
206-000-956.000	TRAINING & EDUCATION	2,500	3,800	3,000	500	20.00
206-000-957.000	MEMBERSHIP DUES	3,500	1,325	1,325	(2,175)	(62.14)
206-000-958.000	INSURANCE	21,000	22,525	24,525	3,525	16.79
206-000-971.000	CAPITAL OUTLAY	110,000	124,100	487,000	377,000	342.73
Totals for dept 000 -		254,600	256,600	642,260	387,660	152.26
TOTAL APPROPRIATIONS		254,600	256,600	642,260	387,660	152.26
NET OF REVENUES/APPROPRIATIONS - FUND 206		600	(12,100)	(363,960)	(364,560)	(60,760.00)
BEGINNING FUND BALANCE		558,373	558,373	546,273	(12,100)	(2.17)
ENDING FUND BALANCE		558,973	546,273	182,313	(376,660)	(67.38)

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ESTIMATED REVENUES						
Dept 000						
220-000-451.000	SPECIAL ASSESSMENTS	75,000	74,000	74,000	(1,000)	(1.33)
220-000-665.000	INTEREST INCOME	500	20	20	(480)	(96.00)
Totals for dept 000 -		75,500	74,020	74,020	(1,480)	(1.96)
TOTAL ESTIMATED REVENUES		75,500	74,020	74,020	(1,480)	(1.96)

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APPROPRIATIONS						
Dept 000						
220-000-727.000	SUPPLIES			520	520	
220-000-802.000	CONTRACTUAL SERVICES	74,000	41,000	73,000	(1,000)	(1.35)
220-000-955.000	OTHER EXPENSE	1,000	500	500	(500)	(50.00)
Totals for dept 000 -		75,000	41,500	74,020	(980)	(1.31)
TOTAL APPROPRIATIONS		75,000	41,500	74,020	(980)	(1.31)
NET OF REVENUES/APPROPRIATIONS - FUND 220		500	32,520		(500)	(100.00)
BEGINNING FUND BALANCE		49,496	49,496	82,016	32,520	65.70
ENDING FUND BALANCE		49,996	82,016	82,016	32,020	64.05
ESTIMATED REVENUES - ALL FUNDS		1,220,900	1,202,365	1,160,020	278,234.00	(6,516.02)
APPROPRIATIONS - ALL FUNDS		1,405,970	838,043	2,184,884	(278,234.00)	6,516.02
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(185,070)	364,322	(1,024,864)		
BEGINNING FUND BALANCE - ALL FUNDS		2,313,993	2,313,993	2,678,315	364,322	15.74
ENDING FUND BALANCE - ALL FUNDS		2,128,923	2,678,315	1,653,451	(475,472)	(22.33)