

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 PRELIMINARY BUDGET	2024-25 BOARD APPROVED BUDGET
Dept 000 - NONE							
101-000-402.000	CURRENT REAL PROPERTY TAXES	64,571	70,655	70,447	78,814	78,365	78,365
101-000-402.001	SWAMP TAX	19,950	20,970	20,500	22,034	22,000	22,000
101-000-412.000	DELINQUENT PERSONAL PROPERTY TAXE	10	419	100			
101-000-434.000	TRAILER TAX	278	281	250	338	250	250
101-000-445.000	PENALTIES & INTEREST ON TAXES	375	375	100	65		
101-000-447.000	PROPERTY TAX ADMINISTRATION FEE	25,434	28,685	22,000	36,649	25,000	25,000
101-000-448.000	STATE PAYMENT SUMMER PROPERTY TAX	3,740	3,768	3,768		3,800	3,800
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHA	5,663	5,753	5,500	8,624	5,500	5,500
101-000-574.000	STATE REVENUE SHARING	261,951	262,355	245,000	256,757	250,000	250,000
101-000-602.000	CHARGES FOR SERVICES	3,899	2,416	1,500	1,772	1,500	1,500
101-000-615.000	LAND DIVISION FEES	770	730	200	560	300	300
101-000-642.000	SALES - INLAND CEMETERY	500	900	300	50	100	100
101-000-642.005	SALES - COUNTRYSIDE CEMETERY			500			
101-000-642.008	SALES - BRUNDAGE CEMETERY	500		500			
101-000-665.000	INTEREST & DIVIDENDS	317	3,628	500	6,976	3,000	3,000
101-000-665.003	INTEREST HONOR SWEEP					12,000	12,000
101-000-667.000	RENT	6,000	6,000	6,000	6,000	6,000	24,000
101-000-667.265	RENT - TOWNSHIP HALL	325	835	300	1,075	500	500
101-000-667.268	RENT - MEETING ROOM	720	770	300	1,220	500	500
101-000-676.000	REIMBURSEMENTS	12,123	3,482	3,188	12,942	5,000	5,000
101-000-691.000	BUDGETED USE OF FUND BALANCE			6,501			
101-000-699.000	SHARE OF DEPT.-FIRE DEPT.						15,740
NET OF REVENUES/APPROPRIATIONS - 000 - NONE		407,126	412,022	387,454	433,876	413,815	447,555
Dept 101 - GOVERNING BODY							
101-101-703.000	SALARIES	4,620	4,800	5,202	5,202	5,202	5,202
101-101-704.000	WAGES PART TIME	1,260	900	1,300	720	1,300	1,300
101-101-709.000	FICA	795	436	810	491	810	810
101-101-718.000	WORKERS COMPENSATION INSURANCE	1,613	1,400	2,600	2,090	2,600	2,600
101-101-752.000	SUPPLIES	3,997	738	975	588	1,300	1,300
101-101-800.000	OTHER SERVICES & CHARGES	5,900	12,409	5,400	1,714	6,000	6,000
101-101-801.001	PROFESSIONAL/CONTRACTED AUDIT	533	9,250	15,780	15,087	18,000	18,000
101-101-820.000	ATTORNEY FEES	2,812	5,143	5,500	2,462	5,500	5,500
101-101-860.000	TRANSPORTATION			100	94	300	300
101-101-900.000	PRINTING AND PUBLISHING	1,093	3,075	5,000	2,347	6,000	6,000
101-101-910.000	PROFESSIONAL DEVELOPMENT (EDUCATI		780	1,700	600	3,000	3,000
101-101-915.000	MEMBERSHIPS	1,856	1,980	2,225	2,205	2,200	2,200
101-101-957.000	PROPERTY LIABILITY INSURANCE	2,732	3,371	4,100	4,082	4,500	4,500
101-101-959.000	CHARGEBACKS	72	163	520	517	1,000	1,000
101-101-972.000	CAPITAL OUTLAY	215,838					33,740
NET OF REVENUES/APPROPRIATIONS - 101 - GOVERNING BOD		(243,121)	(44,445)	(51,212)	(38,199)	(57,712)	(91,452)
Dept 171 - CHIEF EXECUTIVE, SUPERVISOR							
101-171-703.000	SALARIES - SUPERVISOR	19,680	19,656	22,860	22,860	22,860	22,860
101-171-709.000	FICA	1,506	1,522	1,772	1,772	1,745	1,745
101-171-752.000	SUPPLIES					200	200
101-171-850.000	COMMUNICATIONS (PHONE, RADIO, ETC		85				
101-171-860.000	TRANSPORTATION	34	221	173	102	300	300
101-171-910.000	PROFESSIONAL DEVELOPMENT (EDUCATI		845	500	500	1,200	1,200
101-171-955.000	MISCELLANEOUS		29	500	30	500	500
NET OF REVENUES/APPROPRIATIONS - 171 - CHIEF EXECUTI		(21,220)	(22,358)	(25,805)	(25,264)	(26,805)	(26,805)
Dept 215 - CLERK							
101-215-703.000	SALARIES - CLERK	19,620	21,120	24,000	24,000	24,000	24,000
101-215-704.000	WAGES PART TIME	499	1,245	5,000	1,253	3,000	3,000

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Dept 215 - CLERK							
101-215-709.000	FICA	1,548	1,711	2,500	1,959	2,500	2,500
101-215-752.000	SUPPLIES	332	905	2,000	484	2,000	2,000
101-215-850.000	COMMUNICATIONS (PHONE, RADIO, ETC		72	80			
101-215-860.000	TRANSPORTATION	144	169	600	535	500	500
101-215-910.000	PROFESSIONAL DEVELOPMENT - EDUCAT	170	575	1,200	1,159	2,000	2,000
101-215-955.000	MISCELLANEOUS	43	868	1,500	1,464	2,000	2,000
NET OF REVENUES/APPROPRIATIONS - 215 - CLERK		(22,356)	(26,665)	(36,880)	(30,854)	(36,000)	(36,000)
Dept 247 - BOARD OF REVIEW							
101-247-704.000	WAGES PART TIME	900	1,080	1,800	1,200	1,800	1,800
101-247-709.000	FICA	71	96	175	92	175	175
101-247-900.000	PRINTING AND PUBLISHING	490	170	1,500	62	1,500	1,500
101-247-910.000	PROFESSIONAL DEVELOPMENT - EDUCAT	30	480	800	200	1,200	1,200
NET OF REVENUES/APPROPRIATIONS - 247 - BOARD OF REVI		(1,491)	(1,826)	(4,275)	(1,554)	(4,675)	(4,675)
Dept 253 - TREASURER							
101-253-703.000	SALARIES - TREASURER	19,500	21,000	22,860	22,860	22,860	22,860
101-253-704.000	WAGES PART TIME	233	1,745	2,000	323	2,000	2,000
101-253-709.000	FICA	1,510	1,740	1,774	1,773	1,745	1,745
101-253-752.000	SUPPLIES	1,232	1,096	1,272	1,223	1,500	1,500
101-253-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	331		600	176	600	600
101-253-860.000	TRANSPORTATION		548	800	695	600	600
101-253-900.000	PRINTING AND PUBLISHING	3,289	4,592	5,000	4,903	6,000	6,000
101-253-910.000	PROFESSIONAL DEVELOPMENT - EDUCAT		560	560	375	1,200	1,200
101-253-955.000	MISCELLANEOUS	100	631	640	219	640	640
NET OF REVENUES/APPROPRIATIONS - 253 - TREASURER		(26,195)	(31,912)	(35,506)	(32,547)	(37,145)	(37,145)
Dept 257 - ASSESSOR/EQUALIZATION DEPARTMENT							
101-257-703.000	WAGES - ASSESSOR	5,000	5,000	6,000	5,000	6,000	6,000
101-257-709.000	FICA	383	383	459	383	459	459
101-257-801.000	PROFESSIONAL/CONTRACTUAL ASSESSOR	14,578	14,756	15,988	15,944	15,188	15,188
101-257-860.000	TRANSPORTATION			100			
101-257-900.000	PRINTING AND PUBLISHING	2,229	2,041	3,000	1,602	3,000	3,000
101-257-955.000	MISCELLANEOUS			700		700	700
NET OF REVENUES/APPROPRIATIONS - 257 - ASSESSOR/EQUA		(22,190)	(22,180)	(26,247)	(22,929)	(25,347)	(25,347)
Dept 262 - ELECTIONS							
101-262-704.000	WAGES PART TIME	169	5,573	10,750	10,730	11,000	11,000
101-262-709.000	FICA			119		2,500	2,500
101-262-752.000	SUPPLIES	195	2,531	3,120	3,120	3,000	3,000
101-262-860.000	TRANSPORTATION		252	91	90	300	300
101-262-900.000	PRINTING AND PUBLISHING		1,302	800	746	1,500	1,500
101-262-934.000	OTHER REPAIRS & MAINTENANCE		615	759	710	1,000	1,000
101-262-955.000	MISCELLANEOUS	70	1,128	2,670	2,669	4,500	4,500
NET OF REVENUES/APPROPRIATIONS - 262 - ELECTIONS		(434)	(11,401)	(18,309)	(18,065)	(23,800)	(23,800)
Dept 265 - BENDON BUILDING AND GROUNDS							
101-265-703.000	SALARIES	1,200	1,200	1,800	1,200	1,800	1,800
101-265-709.000	FICA	92	92	300	92	300	300
101-265-801.000	PROFESSIONAL/CONTRACTUAL LAWN CAR	555	520	700	520	700	700
101-265-801.001	PROFESSIONAL/CONTRACTED SNOW REMO	600	600	600		600	600
101-265-920.000	UTILITIES -- ELECTRICITY	552	653	800	775	1,000	1,000
101-265-923.000	PROPANE	2,348	1,759	2,500	1,500	3,000	3,000
101-265-955.000	MISCELLANEOUS	681	1,320	1,500	392	1,500	1,500
101-265-972.000	CAPITAL OUTLAY		4,024	5,000		5,000	5,000

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Dept 265 - BENDON BUILDING AND GROUNDS							
NET OF REVENUES/APPROPRIATIONS - 265 - BENDON BUILDI		(6,028)	(10,168)	(13,200)	(4,479)	(13,900)	(13,900)
Dept 268 - TOWNSHIP OFFICE/FIRE DEPT							
101-268-703.000	SALARIES	3,000	3,050	4,200	3,000	4,200	4,200
101-268-704.001	MECHANIC WAGES			1,000		1,000	1,000
101-268-709.000	FICA	230	233	500	229	500	500
101-268-752.000	SUPPLIES	1,008	575	790	213	1,000	1,000
101-268-801.000	PROFESSIONAL/CONTRACTUAL LAWN CAR	1,401	1,015	1,500	760	1,500	1,500
101-268-801.001	PROFESSIONAL/CONTRACTED SNOW REMO	2,200	2,200	2,410	2,410	2,200	2,200
101-268-850.000	COMMUNICATIONS (PHONE, RADIO, ETC	2,566	2,675	3,500	2,830	3,500	3,500
101-268-919.000	WATER & RUBBISH DISPOSAL	553	477	600	500	1,000	1,000
101-268-920.000	ELECTRIC	4,421	4,777	5,000	4,838	6,000	6,000
101-268-921.000	NATURAL GAS	3,818	3,060	2,622	2,621	2,600	2,600
101-268-923.000	PROPANE						
101-268-930.000	LAND & BUILDING REPAIRS	5,319	525	3,799	3,488	8,000	8,000
101-268-955.000	MISCELLANEOUS	95	598	1,009	1,008	1,000	1,000
101-268-972.000	CAPITAL OUTLAY	4,988	27,337	49,170	49,170	30,000	30,000
NET OF REVENUES/APPROPRIATIONS - 268 - TOWNSHIP OFFI		(29,599)	(46,522)	(76,100)	(71,067)	(62,500)	(62,500)
Dept 304 - BLIGHT ORDINANCE ENFORCEMENT							
101-304-703.000	SALARY						
101-304-709.000	FICA						
101-304-752.000	SUPPLIES						
101-304-860.000	TRANSPORTATION						
NET OF REVENUES/APPROPRIATIONS - 304 - BLIGHT ORDINA							
Dept 336 - FIRE DEPARTMENT							
101-336-801.000	PROFESSIONAL/CONTRACTUL - HAZMAT	395	395	395	395	395	395
NET OF REVENUES/APPROPRIATIONS - 336 - FIRE DEPARTME		(395)	(395)	(395)	(395)	(395)	(395)
Dept 446 - ROADS, STREETS, BRIDGES (NOT ACT 510							
101-446-801.000	PROFESSIONAL/CONTRACTUAL ROADS	9,828	35,680	30,725	29,435	30,800	30,800
101-446-920.000	UTILITIES -- ELECTRICITY/INTERSEC	497	502	675	611	800	800
101-446-972.000	CAPITAL OUTLAY						
NET OF REVENUES/APPROPRIATIONS - 446 - ROADS, STREET		(10,325)	(36,182)	(31,400)	(30,046)	(31,600)	(31,600)
Dept 567 - CEMETERY							
101-567-752.000	SUPPLIES & FLAGS	1,057	336	700		700	700
101-567-801.003	CONTRACTED - INLAND/STAGECOACH LA	2,785	8,495	22,750	18,035	22,750	22,750
101-567-801.005	PROFESSIONAL/CONTRACTUAL INLAND L						
101-567-920.000	UTILITIES - ELECTRICITY	237	242	450	343	400	400
101-567-926.000	PORTABLE TOILETS	1,515	650	600	400	600	600
101-567-955.000	MISCELLANEOUS	1,002	4,814	4,300	670	4,500	4,500
101-567-972.000	CAPITAL OUTLAY						
NET OF REVENUES/APPROPRIATIONS - 567 - CEMETERY		(6,596)	(14,537)	(28,800)	(19,448)	(28,950)	(28,950)
Dept 966 - TRANSFER OUT AND OTHER USES							
101-966-958.000	CONTINGENCY					6,886	6,886
101-966-995.001	TRANSFERS OUT - PARKS & RECREATI	10,000	15,000	15,000		15,000	15,000
101-966-995.002	TRANSFERS OUT - ZONING/PLANNING	23,680	10,000	21,225		40,000	40,000
101-966-995.003	TRANSFERS OUT - WATER SUPPRESSION						
101-966-995.004	TRANSFER OUT - BRUNDAGE CEMETERY	1,500	1,500	1,500		1,500	1,500
101-966-995.005	TRANSFER OUT - COUNTRYSIDE CEMETE	1,600	1,600	1,600		1,600	1,600
101-966-995.006	TRANSFER OUT - FIRE DEPT						
NET OF REVENUES/APPROPRIATIONS - 966 - TRANSFER OUT		(36,780)	(28,100)	(39,325)		(64,986)	(64,986)

BUDGET REPORT FOR INLAND TOWNSHIP
 Fund: 101 GENERAL FUND
 Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 PRELIMINARY BUDGET	2024-25 BOARD APPROVED BUDGET
ESTIMATED REVENUES - FUND 101		407,126	412,022	387,454	433,876	413,815	447,555
APPROPRIATIONS - FUND 101		426,730	296,691	387,454	294,847	413,815	447,555
NET OF REVENUES/APPROPRIATIONS - FUND 101		(19,604)	115,331		139,029		
BEGINNING FUND BALANCE		627,543	607,941	723,274	723,274	862,303	862,303
ENDING FUND BALANCE		607,939	723,272	723,274	862,303	862,303	862,303

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Dept 000 - NONE							
151-000-642.000	SALES	1,000	900	500	50	100	100
151-000-665.000	INTEREST & DIVIDENDS	2	2	5	2	2	2
NET OF REVENUES/APPROPRIATIONS - 000 - NONE		<u>1,002</u>	<u>902</u>	<u>505</u>	<u>52</u>	<u>102</u>	<u>102</u>
Dept 567 - CEMETERY							
151-567-955.000	MISCELLANEOUS			505		102	102
NET OF REVENUES/APPROPRIATIONS - 567 - CEMETERY				<u>(505)</u>		<u>(102)</u>	<u>(102)</u>
ESTIMATED REVENUES - FUND 151		1,002	902	505	52	102	102
APPROPRIATIONS - FUND 151				505		102	102
NET OF REVENUES/APPROPRIATIONS - FUND 151		1,002	902		52		
BEGINNING FUND BALANCE		5,287	6,289	7,191	7,191	7,243	7,243
ENDING FUND BALANCE		6,289	7,191	7,191	7,243	7,243	7,243

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Dept 000 - NONE							
152-000-642.000	LOT SALES			200		100	100
152-000-691.000	BUDGETED USE OF FUND BALANCE			1,200		1,200	1,200
152-000-699.000	TRANSFERS IN	1,500	1,500	1,500		1,500	1,500
NET OF REVENUES/APPROPRIATIONS - 000 - NONE		1,500	1,500	2,900		2,800	2,800
Dept 567 - CEMETERY							
152-567-801.000	PROFESSIONAL/CONTRACTUAL BRUNDAGE	480	1,680	2,700	480	1,700	1,700
152-567-958.000	CONTINGENCY			200		1,100	1,100
NET OF REVENUES/APPROPRIATIONS - 567 - CEMETERY		(480)	(1,680)	(2,900)	(480)	(2,800)	(2,800)
ESTIMATED REVENUES - FUND 152		1,500	1,500	2,900		2,800	2,800
APPROPRIATIONS - FUND 152		480	1,680	2,900	480	2,800	2,800
NET OF REVENUES/APPROPRIATIONS - FUND 152		1,020	(180)		(480)		
BEGINNING FUND BALANCE		1,249	2,269	2,089	2,089	1,609	1,609
ENDING FUND BALANCE		2,269	2,089	2,089	1,609	1,609	1,609

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Dept 000 - NONE							
153-000-642.000	LOT SALES						
153-000-699.000	TRANSFERS IN	1,600	1,600	1,600		1,600	1,600
NET OF REVENUES/APPROPRIATIONS - 000 - NONE		1,600	1,600	1,600		1,600	1,600
Dept 567 - CEMETERY							
153-567-801.000	PROFESSIONAL/CONTRACT COUNTRYSIDE	1,025	1,500	1,500	1,475	1,600	1,600
153-567-958.000	CONTINGENCY			100			
NET OF REVENUES/APPROPRIATIONS - 567 - CEMETERY		(1,025)	(1,500)	(1,600)	(1,475)	(1,600)	(1,600)
ESTIMATED REVENUES - FUND 153		1,600	1,600	1,600		1,600	1,600
APPROPRIATIONS - FUND 153		1,025	1,500	1,600	1,475	1,600	1,600
NET OF REVENUES/APPROPRIATIONS - FUND 153		575	100		(1,475)		
BEGINNING FUND BALANCE		1,133	1,708	1,808	1,808	333	333
ENDING FUND BALANCE		1,708	1,808	1,808	333	333	333

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Dept 000 - NONE							
203-000-402.000	CURRENT REAL PROPERTY TAXES	85,203	93,066	86,493	103,905	103,397	103,397
203-000-412.000	DELINQUENT PERSONAL PROPERTY TAXE		547				
203-000-445.000	PENALTIES & INTEREST ON TAXES		6				
203-000-665.000	INTEREST & DIVIDENDS	8	407		711		
203-000-691.000	BUDGETED USE OF FUND BALANCE			300			
NET OF REVENUES/APPROPRIATIONS - 000 - NONE		85,211	94,026	86,793	104,616	103,397	103,397
Dept 446 - ROADS, STREETS, BRIDGES (NOT ACT 510							
203-446-989.000	ROAD REHABILITATION	52,887	73,290	86,793		103,397	103,397
NET OF REVENUES/APPROPRIATIONS - 446 - ROADS, STREET		(52,887)	(73,290)	(86,793)		(103,397)	(103,397)
ESTIMATED REVENUES - FUND 203							
APPROPRIATIONS - FUND 203		85,211	94,026	86,793	104,616	103,397	103,397
NET OF REVENUES/APPROPRIATIONS - FUND 203		32,324	20,736		104,616		
BEGINNING FUND BALANCE		81,283	113,608	134,343	134,343	238,959	238,959
ENDING FUND BALANCE		113,607	134,344	134,343	238,959	238,959	238,959

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Dept 000 - NONE							
206-000-402.000	CURRENT REAL PROPERTY TAXES	165,018	180,263	178,328	213,366	212,313	212,313
206-000-412.000	DELINQUENT PERSONAL PROPERTY TAXE	25	1,070				
206-000-445.000	PENALTIES & INTEREST ON TAXES	3	16				
206-000-602.000	CHARGES FOR SERVICES	1,250					
206-000-642.001	SALES - OLD EQUIPMENT & PPE						
206-000-665.000	INTEREST & DIVIDENDS	78	4,321	50	9,785	50	50
206-000-674.000	CONTRIBUTIONS & DONATIONS	100		100	500	100	100
206-000-676.000	REIMBURSEMENTS		1,416				
206-000-691.000	BUDGETED USE OF FUND BALANCE			8,000		4,000	4,000
206-000-699.000							
NET OF REVENUES/APPROPRIATIONS - 000 - NONE		166,474	187,086	186,478	223,651	216,463	216,463
Dept 336 - FIRE DEPARTMENT							
206-336-703.000	SALARIES - FIRE CHIEF	12,000	15,000	18,000	18,000	18,000	18,000
206-336-703.001	SALARIES - ASSISTANT FIRE CHIEF		4,685	7,200	7,200	7,200	7,200
206-336-703.002	CAPTAIN SALARIES	8,400	4,900	2,000		1,500	1,500
206-336-704.000	WAGES PART TIME	36,872	36,207	55,000	36,190	65,000	38,000
206-336-704.001	MECHANIC WAGES	1,755	1,144	2,500	546	2,500	2,500
206-336-709.000	FICA	4,516	4,738	7,000	4,738	10,000	5,490
206-336-718.000	WORKER'S COMPENSATION INSURANCE	2,797	2,301	8,000	1,721	8,000	2,500
206-336-722.000	FOOD ALLOWANCE - MEALS - TRAINING	107		500	106	500	500
206-336-752.000	SUPPLIES	335	201	500		500	500
206-336-754.000	TRUCK & CLEANING SUPPLIES	20	102	200	59	200	200
206-336-758.000	DIESEL FUEL	1,498	2,267	3,000	588	3,000	3,000
206-336-759.000	GASOLINE	2,170	2,166	3,500	1,526	4,000	4,000
206-336-767.000	CLOTHING - UNIFORMS	545	709	750	472	3,000	3,000
206-336-768.000	PERSONAL FIRE GEAR	31,378	8,557	10,000	1,217	10,000	10,000
206-336-846.000	PHYSICALS	5,610	4,460	7,000	5,937	7,000	7,000
206-336-850.000	COMMUNICATIONS (PHONE, RADIO, ETC	2,985	2,651	7,500	5,192	10,000	3,000
206-336-900.000	PRINTING AND PUBLISHING	360	201	500	129	500	500
206-336-910.000	PROFESSIONAL DEVELOPMENT - TRAINI	4,285	3,312	5,000	2,232	5,000	5,000
206-336-915.000	MEMBERSHIPS - RTC	575	625	1,000	690	1,500	1,500
206-336-915.003	MEMBERSHIPS - BENZIE		1,000	1,000	1,000	1,000	1,000
206-336-929.000	PREVENTIVE MAINTENANCE	9,779	11,713	15,000	13,268	20,000	20,000
206-336-931.000	EQUIPMENT REPAIRS	803	370	2,500	1,309	3,000	3,000
206-336-932.000	VEHICLES REPAIRS	885	1,028	2,670	2,666	3,000	3,000
206-336-934.000	OTHER REPAIRS & MAINTENANCE						
206-336-940.000	RENT	6,000	6,000	6,000	6,000	6,000	24,000
206-336-957.000	PROPERTY LIABILITY INSURANCE	7,947	8,800	10,700	10,654	15,000	15,000
206-336-958.000	CONTINGENCY			4,458		1,063	17,333
206-336-959.000	CHARGEBACKS						
206-336-977.000	EQUIPMENT VEHICLE	3,117	3,405	5,000	1,999	10,000	4,000
206-336-995.000	SHARE OF DEPT.-101&268						15,740
NET OF REVENUES/APPROPRIATIONS - 336 - FIRE DEPARTME		(144,739)	(126,542)	(186,478)	(123,439)	(216,463)	(216,463)
ESTIMATED REVENUES - FUND 206		166,474	187,086	186,478	223,651	216,463	216,463
APPROPRIATIONS - FUND 206		144,739	126,542	186,478	123,439	216,463	216,463
NET OF REVENUES/APPROPRIATIONS - FUND 206		21,735	60,544		100,212		
BEGINNING FUND BALANCE		228,484	250,220	310,763	310,763	410,975	410,975
ENDING FUND BALANCE		250,219	310,764	310,763	410,975	410,975	410,975

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 PRELIMINARY BUDGET	2024-25 BOARD APPROVED BUDGET
Dept 000 - NONE							
208-000-665.000	INTEREST & DIVIDENDS	14	592	10	918	100	100
208-000-674.000	CONTRIBUTIONS & DONATIONS				59		
208-000-691.000	BUDGETED USE OF FUND BALANCE			26,690			
208-000-699.000	TRANSFERS IN FROM GENERAL FUND	10,000	15,000	15,000		15,000	15,000
NET OF REVENUES/APPROPRIATIONS - 000 - NONE		10,014	15,592	41,700	977	15,100	15,100
Dept 751 - PARKS & RECREATION DEPARTMNET							
208-751-704.000	WAGES PART TIME	900	900				
208-751-709.000	FICA	46	64				
208-751-801.001	PROFESSIONAL/CONTRACTED SNOW REMO	1,465	1,800	125		2,000	2,000
208-751-801.002	PROFESSIONAL/CONTRACTUAL LAWN CAR	2,155	3,030	5,000	3,625	3,700	3,700
208-751-920.000	UTILITIES	446	243	1,000	343	1,000	1,000
208-751-934.000	OTHER REPAIRS & MAINTENANCE	354	499	2,375	2,375	1,000	1,000
208-751-958.000	CONTINGENCY		1,769	2,000		2,000	2,000
208-751-972.000	CAPITAL OUTLAY	3,270	5,660	31,200	30,264	5,400	5,400
NET OF REVENUES/APPROPRIATIONS - 751 - PARKS & RECRE		(8,636)	(13,965)	(41,700)	(36,607)	(15,100)	(15,100)
ESTIMATED REVENUES - FUND 208		10,014	15,592	41,700	977	15,100	15,100
APPROPRIATIONS - FUND 208		8,636	13,965	41,700	36,607	15,100	15,100
NET OF REVENUES/APPROPRIATIONS - FUND 208		1,378	1,627		(35,630)		
BEGINNING FUND BALANCE		35,709	37,086	38,712	38,712	3,082	3,082
ENDING FUND BALANCE		37,087	38,713	38,712	3,082	3,082	3,082

BUDGET REPORT FOR INLAND TOWNSHIP
 Fund: 211 FIRE ASSOCIATION
 Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 PRELIMINARY BUDGET	2024-25 BOARD APPROVED BUDGET
Dept 000 - NONE							
211-000-665.000	INTEREST & DIVIDENDS	7	407	600	746	750	750
211-000-674.000	CONTRIBUTIONS & DONATIONS - FUNDR	8,042	5,423	3,500	3,812	3,500	3,500
211-000-674.001	CONTRIBUTIONS & DONATIONS - VEND		151				
211-000-676.000	REIMBURSEMENTS						
211-000-691.000	BUDGETED USE OF FUND BALANCE			22,217			
NET OF REVENUES/APPROPRIATIONS - 000 - NONE		8,049	5,981	26,317	4,558	4,250	4,250
Dept 336 - FIRE DEPARTMENT							
211-336-967.000	PROJECT COSTS (NOT CAPITAL OUTLAY	5,579	4,143	26,317	1,216	4,250	4,250
NET OF REVENUES/APPROPRIATIONS - 336 - FIRE DEPARTME		(5,579)	(4,143)	(26,317)	(1,216)	(4,250)	(4,250)
ESTIMATED REVENUES - FUND 211		8,049	5,981	26,317	4,558	4,250	4,250
APPROPRIATIONS - FUND 211		5,579	4,143	26,317	1,216	4,250	4,250
NET OF REVENUES/APPROPRIATIONS - FUND 211		2,470	1,838		3,342		
BEGINNING FUND BALANCE		17,967	20,437	22,274	22,274	25,616	25,616
ENDING FUND BALANCE		20,437	22,275	22,274	25,616	25,616	25,616

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 PRELIMINARY BUDGET	2024-25 BOARD APPROVED BUDGET
Dept 000 - NONE							
213-000-402.000	CURRENT REAL PROPERTY TAXES	83,948	91,700	90,715	106,680	106,156	106,156
213-000-412.000	DELINQUENT PERSONAL PROPERTY TAXE	12	546				
213-000-445.000	PENALTIES & INTEREST ON TAXES	1	9				
213-000-665.000	INTEREST & DIVIDENDS	18	1,717		7,304		
213-000-691.000	BUDGETED USE OF FUND BALANCE						
NET OF REVENUES/APPROPRIATIONS - 000 - NONE		<u>83,979</u>	<u>93,972</u>	<u>90,715</u>	<u>113,984</u>	<u>106,156</u>	<u>106,156</u>
Dept 336 - FIRE DEPARTMENT							
213-336-972.000	CAPITAL OUTLAY	43,310	22,000	90,715	11,866	106,156	106,156
NET OF REVENUES/APPROPRIATIONS - 336 - FIRE DEPARTME		<u>(43,310)</u>	<u>(22,000)</u>	<u>(90,715)</u>	<u>(11,866)</u>	<u>(106,156)</u>	<u>(106,156)</u>
ESTIMATED REVENUES - FUND 213		83,979	93,972	90,715	113,984	106,156	106,156
APPROPRIATIONS - FUND 213		43,310	22,000	90,715	11,866	106,156	106,156
NET OF REVENUES/APPROPRIATIONS - FUND 213		40,669	71,972		102,118		
BEGINNING FUND BALANCE		97,101	137,771	209,742	209,742	311,860	311,860
ENDING FUND BALANCE		137,770	209,743	209,742	311,860	311,860	311,860

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 PRELIMINARY BUDGET	2024-25 BOARD APPROVED BUDGET
Dept 000 - NONE							
214-000-490.001	NON-BUSINESS LICENSES & PERMITS (4,400	4,680	3,000	5,415	4,000	4,000
214-000-602.000	CHARGES FOR SERVICES	1,400					
214-000-676.000	REIMBURSEMENTS		700				
214-000-691.000	BUDGETED USE OF FUND BALANCE						
214-000-699.000	TRANSFERS IN	23,680	10,000	21,225		40,000	40,000
NET OF REVENUES/APPROPRIATIONS - 000 - NONE		29,480	15,380	24,225	5,415	44,000	44,000
Dept 701 - PLANNING/ZONING							
214-701-702.000	WAGES FULL TIME	12,000	6,292	9,000	9,000	9,000	9,000
214-701-704.000	WAGES PART TIME	1,690	4,965	7,500	2,700	6,500	6,500
214-701-704.001	WAGES - PC RECORDING SECRETARY	400	560	1,000	720	1,000	1,000
214-701-709.000	FICA	1,085	932	1,000	950	1,200	1,200
214-701-752.000	SUPPLIES	56	13	250	38	250	250
214-701-801.000	PROFESSIONAL/CONTRACTUAL PLANNER					20,000	20,000
214-701-802.000	PROFESSIONAL SERVICES ATTORNEY	486	1,315	2,500	2,091	2,500	2,500
214-701-850.000	COMMUNICATIONS (PHONE, RADIO, ETC	736	515	700	638	700	700
214-701-860.000	TRANSPORTATION			150		150	150
214-701-900.000	PRINTING AND PUBLISHING	495	334	800	607	800	800
214-701-910.000	PROFESSIONAL DEVELOPMENT - EDUCAT	90	610	450	450	1,000	1,000
214-701-955.000	MISCELLANEOUS	187					
214-701-958.000	CONTINGENCY						
214-701-995.000	TRANSFERS OUT						
NET OF REVENUES/APPROPRIATIONS - 701 - PLANNING/ZONI		(17,225)	(15,536)	(23,350)	(17,194)	(43,100)	(43,100)
Dept 722 - ZONING BOARD OF APPEALS							
214-722-704.000	WAGES PART TIME	120	180	500		500	500
214-722-704.001	WAGES PART TIME - ZBA RECORDING	80	80	200		200	200
214-722-709.000	FICA	15	20	175		200	200
NET OF REVENUES/APPROPRIATIONS - 722 - ZONING BOARD		(215)	(280)	(875)		(900)	(900)
ESTIMATED REVENUES - FUND 214		29,480	15,380	24,225	5,415	44,000	44,000
APPROPRIATIONS - FUND 214		17,440	15,816	24,225	17,194	44,000	44,000
NET OF REVENUES/APPROPRIATIONS - FUND 214		12,040	(436)		(11,779)		
BEGINNING FUND BALANCE		15,591	27,632	27,197	27,197	15,418	15,418
ENDING FUND BALANCE		27,631	27,196	27,197	15,418	15,418	15,418

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 PRELIMINARY BUDGET	2024-25 BOARD APPROVED BUDGET
Dept 000 - NONE							
216-000-665.000	INTEREST & DIVIDENDS				294	250	250
216-000-674.000	CONTRIBUTIONS & DONATIONS	245	5,281	500	487	500	500
216-000-691.000	BUDGETED USE OF FUND BALANCE			2,000		6,000	6,000
NET OF REVENUES/APPROPRIATIONS - 000 - NONE		245	5,281	2,500	781	6,750	6,750
Dept 754 - EVENTS COMMITTEE							
216-754-752.000	SUPPLIES		189	200		750	750
216-754-955.000	MISCELLANEOUS		1,493	2,300	596	6,000	6,000
NET OF REVENUES/APPROPRIATIONS - 754 - EVENTS COMMIT			(1,682)	(2,500)	(596)	(6,750)	(6,750)
ESTIMATED REVENUES - FUND 216		245	5,281	2,500	781	6,750	6,750
APPROPRIATIONS - FUND 216			1,682	2,500	596	6,750	6,750
NET OF REVENUES/APPROPRIATIONS - FUND 216		245	3,599		185		
BEGINNING FUND BALANCE		2,725	2,970	6,570	6,570	6,755	6,755
ENDING FUND BALANCE		2,970	6,569	6,570	6,755	6,755	6,755

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 PRELIMINARY BUDGET	2024-25 BOARD APPROVED BUDGET
Dept 000 - NONE							
252-000-490.000	NON-BUSINESS LICENSES & PERMITS	3,360	5,200	1,500	4,095	1,500	1,500
252-000-665.000	INTEREST & DIVIDENDS	5	280	5	440	100	100
252-000-691.000	BUDGETED USE OF FUND BALANCE			13,000			
252-000-699.000	TRANSFERS IN						
NET OF REVENUES/APPROPRIATIONS - 000 - NONE		3,365	5,480	14,505	4,535	1,600	1,600
Dept 336 - FIRE DEPARTMENT							
252-336-967.000	PROJECT COSTS (NOT CAPITAL OUTLAY			14,505		1,600	1,600
NET OF REVENUES/APPROPRIATIONS - 336 - FIRE DEPARTME				(14,505)		(1,600)	(1,600)
ESTIMATED REVENUES - FUND 252		3,365	5,480	14,505	4,535	1,600	1,600
APPROPRIATIONS - FUND 252				14,505		1,600	1,600
NET OF REVENUES/APPROPRIATIONS - FUND 252		3,365	5,480		4,535		
BEGINNING FUND BALANCE		15,105	18,470	23,950	23,950	28,485	28,485
ENDING FUND BALANCE		18,470	23,950	23,950	28,485	28,485	28,485

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 PRELIMINARY BUDGET	2024-25 BOARD APPROVED BUDGET
Dept 000 - NONE							
285-000-528.000	FEDERAL GRANTS	110,817	110,815				
285-000-665.000	INTEREST & DIVIDENDS	3					
285-000-691.000	BUDGETED USE OF FUND BALANCE			201,802		201,802	201,802
NET OF REVENUES/APPROPRIATIONS - 000 - NONE		110,820	110,815	201,802		201,802	201,802
Dept 336 - FIRE DEPARTMENT							
285-336-704.000	WAGES PART TIME		15,158				
285-336-709.000	FICA		1,160				
NET OF REVENUES/APPROPRIATIONS - 336 - FIRE DEPARTME			(16,318)				
Dept 751 - PARKS & RECREATION DEPARTMNET							
285-751-972.000	CAPITAL OUTLAY		3,515	201,802		201,802	201,802
NET OF REVENUES/APPROPRIATIONS - 751 - PARKS & RECRE			(3,515)	(201,802)		(201,802)	(201,802)
ESTIMATED REVENUES - FUND 285		110,820	110,815	201,802		201,802	201,802
APPROPRIATIONS - FUND 285			19,833	201,802		201,802	201,802
NET OF REVENUES/APPROPRIATIONS - FUND 285		110,820	90,982				
BEGINNING FUND BALANCE			110,820	201,802	201,802	201,802	201,802
ENDING FUND BALANCE		110,820	201,802	201,802	201,802	201,802	201,802

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 PRELIMINARY BUDGET	2024-25 BOARD APPROVED BUDGET
Dept 000 - NONE							
402-000-642.001	SALE - OLD EQUIPMENT & PPE	5,300	1,220	1,000		1,000	1,000
402-000-665.000	INTEREST & DIVIDENDS	5	479	5	2,036	5	5
NET OF REVENUES/APPROPRIATIONS - 000 - NONE		5,305	1,699	1,005	2,036	1,005	1,005
Dept 336 - FIRE DEPARTMENT							
402-336-607.000	COST RECOVERY FEES	1,218	1,632	1,500	1,065	1,500	1,500
402-336-665.000	INTEREST & DIVIDENDS	1			223		
402-336-691.000	BUDGETED USE OF FUND BALANCE			50,000		50,000	50,000
402-336-699.000	TRANSFERS IN						
402-336-955.000	MISCELLANEOUS	1,889	1,895	10,000	2,079	10,000	10,000
402-336-977.000	EQUIPMENT	9,465		42,505	5,693	42,505	42,505
NET OF REVENUES/APPROPRIATIONS - 336 - FIRE DEPARTME		(10,135)	(263)	(1,005)	(6,484)	(1,005)	(1,005)
ESTIMATED REVENUES - FUND 402		6,524	3,331	52,505	3,324	52,505	52,505
APPROPRIATIONS - FUND 402		11,354	1,895	52,505	7,772	52,505	52,505
NET OF REVENUES/APPROPRIATIONS - FUND 402		(4,830)	1,436		(4,448)		
BEGINNING FUND BALANCE		61,621	56,791	58,227	58,227	53,779	53,779
ENDING FUND BALANCE		56,791	58,227	58,227	53,779	53,779	53,779
ESTIMATED REVENUES - ALL FUNDS		915,389	952,968	1,119,999	895,769	1,170,340	1,204,080
APPROPRIATIONS - ALL FUNDS		712,180	579,037	1,119,999	495,492	1,170,340	1,204,080
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		203,209	373,931		400,277		
BEGINNING FUND BALANCE - ALL FUNDS		1,190,798	1,394,009	1,767,942	1,767,942	2,168,219	2,168,219
ENDING FUND BALANCE - ALL FUNDS		1,394,007	1,767,940	1,767,942	2,168,219	2,168,219	2,168,219