

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 PRELIMINARY BUDGET	2022-23 BOARD APPROVED BUDGET
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ESTIMATED REVENUES

Dept 000							
101-000-402.000	CURRENT REAL PROPERTY TAXES	57,283	61,609	61,606	59,434	64,998	
101-000-402.001	SWAMP TAX	19,046	19,312	19,312	10	19,300	
101-000-420.000	DELINQUENT PERSONAL PROPERTY TAXE	225			231	100	
101-000-434.000	TRAILER TAX	90	263	250		250	
101-000-441.000	LOCAL COMMUNITY STABILIZATION SHA			4,100			
101-000-445.000	PENALTIES & INTEREST ON TAXES	768	1,171	100	47	100	
101-000-447.000	PROPERTY TAX ADMINISTRATION FEE	21,314	22,485	22,454	23,971	21,820	
101-000-447.001	STATE PAYMENT SUMMER PROPERTY TAX	3,725	3,715	3,700	3,740	3,740	
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHA	5,438	5,869	5,100	5,663	5,353	
101-000-574.000	STATE REVENUE SHARING	185,493	184,488	178,975	181,733	191,616	
101-000-600.000	CHARGES FOR SERVICES	1,828	1,368	1,500	3,899	1,500	
101-000-615.000	LAND DIVISION FEES	950	940	200	770	200	
101-000-642.000	SALES - INLAND CEMETERY	540	600	300	500	300	
101-000-642.005	SALES - COUNTRYSIDE CEMETERY		500	500		500	
101-000-642.008	SALES - BRUNDAGE CEMETERY		500	500		500	
101-000-665.000	INTEREST	4,317	1,304	750	220	300	
101-000-667.000	RENT	5,000	6,000	6,000	250	6,000	
101-000-667.265	RENT - TOWNSHIP HALL	375	160	300	250	300	
101-000-667.268	RENT - MEETING ROOM	2,190	625	300	720	300	
101-000-671.000	OTHER REVENUE	56	12	250			
101-000-676.000	REIMBURSEMENTS	4,606	8,343	3,000	12,123	3,000	
101-000-691.000	BUDGETED USE OF FUND BALANCE			215,000			
Totals for dept 000 -		313,244	319,264	523,697	293,811	320,177	
TOTAL ESTIMATED REVENUES		313,244	319,264	523,697	293,811	320,177	

APPROPRIATIONS

Dept 101 - GOVERNING BODY							
101-101-703.000	SALARIES	4,095	4,125	4,000	4,290	4,800	
101-101-704.000	WAGES PART TIME	405	900	1,800	1,080	1,000	
101-101-709.000	FICA	344	384	820	756	800	
101-101-752.000	SUPPLIES	858	873	1,000	69	1,000	
101-101-800.000	OTHER SERVICES & CHARGES	6,267	7,501	8,000	5,900	4,600	
101-101-801.001	PROFESSIONAL/CONTRACTED SER	250	4,600	4,600	533	8,500	
101-101-820.000	ATTORNEY FEES	3,138	1,130	7,500	1,660	200	
101-101-860.000	TRANSPORTATION	48		200			
101-101-900.000	PRINTING AND PUBLISHING	3,906	2,071	4,000	894	4,000	
101-101-910.000	PROFESSIONAL DEVELOPMENT (EDUCATI	232	1,400	1,400		1,400	
101-101-915.000	MEMBERSHIPS	1,375	1,677	1,677	1,856	2,000	
101-101-935.000	PROPERTY LIABILITY INSURANCE	2,578	2,658	2,700	2,732	2,750	
101-101-938.000	WORKERS COMPENSATION INSURANCE	2,363	2,976	2,600	1,613	2,600	
101-101-950.000	CHARGEBACKS	101	53	200	72	200	
101-101-970.000	CAPITAL OUTLAY	26,190	8,820	215,000	215,838	8,000	
Totals for dept 101 - GOVERNING BODY		52,150	37,768	255,497	237,293	41,850	
Dept 171 - CHIEF EXECUTIVE, SUPERVISOR							
101-171-703.000	SALARIES - SUPERVISOR	16,770	17,124	19,500	18,055	21,000	
101-171-709.000	FTCA	1,283	1,310	1,500	1,381	1,600	
101-171-752.000	SUPPLIES						
101-171-860.000	TRANSPORTATION	173	8	200	10	200	
101-171-910.000	PROFESSIONAL DEVELOPMENT (EDUCATI	281		300		500	
101-171-955.000	MISCELLANEOUS			850		850	
Totals for dept 171 - CHIEF EXECUTIVE, SUPERVISOR		18,507	18,442	22,350	19,446	24,150	

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APPROPRIATIONS								
Dept 215 - CLERK								
101-215-703.000	SALARIES - CLERK	16,635	17,064	19,500		17,995	21,000	
101-215-704.000	WAGES PART TIME	285	1,301	1,000		499	2,000	
101-215-709.000	FICA	1,302	1,405	1,500		1,424	1,600	
101-215-752.000	SUPPLIES	1,073	1,252	1,000		330	1,000	
101-215-850.000	COMMUNICATIONS (PHONE, RADIO, ETC							
101-215-860.000	TRANSPORTATION	252	139	500		144	500	
101-215-910.000	PROFESSIONAL DEVELOPMENT - EDUCAT	248	377	1,000		170	1,000	
101-215-955.000	MISCELLANEOUS	1,171	996	1,500		32	1,500	
Totals for dept 215 - CLERK		20,966	22,534	26,000		20,594	28,600	
Dept 247 - BOARD OF REVIEW								
101-247-704.000	WAGES PART TIME	1,170	1,560	1,800		360	1,800	
101-247-709.000	FICA	90	147	150		30	175	
101-247-900.000	PRINTING AND PUBLISHING	274	168	300		84	300	
101-247-910.000	PROFESSIONAL DEVELOPMENT - EDUCAT	114	861	800		30	800	
Totals for dept 247 - BOARD OF REVIEW		1,648	2,736	3,050		504	3,075	
Dept 253 - TREASURER								
101-253-703.000	SALARIES - TREASURER	16,500	17,004	19,500		17,875	21,000	
101-253-704.000	WAGES PART TIME	88		200		113	2,000	
101-253-709.000	FICA	1,269	1,301	1,500		1,376	2,000	
101-253-752.000	SUPPLIES	1,191	2,080	2,000		1,232	2,000	
101-253-801.000	PROFESSIONAL & CONTRACTUAL SERVIC			600		331	600	
101-253-860.000	TRANSPORTATION	94		200			400	
101-253-900.000	PRINTING AND PUBLISHING	3,078	2,409	4,000		3,289	5,500	
101-253-910.000	PROFESSIONAL DEVELOPMENT - EDUCAT			500			500	
101-253-955.000	MISCELLANEOUS	24	815	900		100	900	
Totals for dept 253 - TREASURER		22,244	23,609	29,400		24,316	34,900	
Dept 257 - ASSESSOR/EQUALIZATION DEPARTMENT								
101-257-703.000	WAGES - ASSESSOR	6,000	6,000	6,000		4,583	6,000	
101-257-709.000	FICA	459	459	700		351	700	
101-257-801.000	PROFESSIONAL & CONTRACTUAL SERVIC	14,043	14,380	15,000		13,395	15,000	
101-257-860.000	TRANSPORTATION			100			100	
101-257-900.000	PRINTING AND PUBLISHING	3,394	3,316	3,500		1,620	3,500	
101-257-955.000	MISCELLANEOUS	554		700			700	
Totals for dept 257 - ASSESSOR/EQUALIZATION DEPART		24,450	24,155	26,000		19,949	26,000	
Dept 262 - ELECTIONS								
101-262-704.000	WAGES PART TIME	2,862	4,286	2,000		109	2,500	
101-262-709.000	FICA							
101-262-752.000	SUPPLIES	1,562	4,410	2,500		58	2,500	
101-262-760.000	OPTECH MACHINE MAINTENANCE INACTI		103	300			300	
101-262-860.000	TRANSPORTATION	101	150	300			300	
101-262-900.000	PRINTING AND PUBLISHING	127	530	300			600	
101-262-934.000	OTHER REPAIRS & MAINTENANCE	590	427	400			400	
101-262-955.000	MISCELLANEOUS	1,066	1,506	1,500		48	1,500	
Totals for dept 262 - ELECTIONS		6,308	11,412	7,000		215	7,800	
Dept 265 - BENDON BUILDING AND GROUNDS								
101-265-703.000	SALARIES	500	1,100	1,200		1,100	1,500	
101-265-709.000	FICA	38	84	200		84	200	
101-265-801.000	PROFESSIONAL & CONTRACTUAL SERVIC	420	455	555		555	700	
101-265-801.001	PROFESSIONAL/CONTRACTED SER		600	600			600	

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APPROPRIATIONS							
Dept 265 - BENDON BUILDING AND GROUNDS							
101-265-920.000	UTILITIES -- ELECTRICITY	558	552	600	494	600	
101-265-923.000	PROPANE	1,981	2,114	2,500	1,757	2,500	
101-265-955.000	MISCELLANEOUS	2,662	10	1,445	321	1,500	
101-265-970.000	CAPITAL OUTLAY			5,000		5,000	
	Totals for dept 265 - BENDON BUILDING AND GROUNDS	6,159	4,915	12,100	4,311	12,600	
Dept 268 - TOWNSHIP OFFICE/FIRE DEPT							
101-268-703.000	SALARIES	2,570	3,000	3,600	2,750	4,200	
101-268-704.001	MECHANIC WAGES		52	1,000	210	1,000	
101-268-709.000	FICA	197	233	500	804	500	
101-268-752.000	SUPPLIES	490	618	516	804	1,000	
101-268-801.000	PROFESSIONAL & CONTRACTUAL SERVIC	1,030	655	1,420	1,401	1,500	
101-268-801.001	PROFESSIONAL/CONTRACTED SER	2,200	2,200	2,200	2,410	2,200	
101-268-850.000	COMMUNICATIONS (PHONE, RADIO, ETC	3,204	3,443	3,400	440	3,500	
101-268-919.000	WATER & RUBBISH DISPOSAL	420	427	450	440	450	
101-268-920.000	ELECTRIC	4,004	3,323	4,000	4,081	4,000	
101-268-921.000	NATURAL GAS	2,040	2,686	2,100	2,619	2,600	
101-268-923.000	PROPANE		437	5,320	5,319	6,000	
101-268-930.000	LAND & BUILDING REPAIRS	7,413	7,500	7,500	3,780	1,000	
101-268-955.000	MISCELLANEOUS	3,216	4,635	25,998	3,780	37,900	
101-268-970.000	CAPITAL OUTLAY	4,241					
	Totals for dept 268 - TOWNSHIP OFFICE/FIRE DEPT	31,025	29,209	50,504	23,814	65,850	
Dept 276 - CEMETERY							
101-276-752.000	SUPPLIES & FLAGS	17	45	1,150	1,057	700	
101-276-801.001	PROFESSIONAL/CONTRACTED SER	1,700	2,120	5,700	2,785	5,700	
101-276-801.003	CONTRACTED - INLAND/STAGECOACH	1,620	1,105	1,105			
101-276-801.005	PROFESSIONAL & CONTRACTUAL SER-COU	1,105	1,345	238	218	250	
101-276-801.008	PROFESSIONAL & CONTRACTUAL SER --	197	238	1,515	1,515	1,600	
101-276-920.000	UTILITIES - ELECTRICITY	1,085	1,085	2,550	1,002	3,000	
101-276-926.000	PORTABLE TOILETS	877	3,180				
101-276-955.000	MISCELLANEOUS						
101-276-970.000	CAPITAL OUTLAY						
	Totals for dept 276 - CEMETERY	6,601	10,738	11,165	6,577	11,250	
Dept 301 - POLICE/SHERIFF/CONSTABLE							
101-301-801.000	PROFESSIONAL & CONTRACTUAL SERVIC						
	Totals for dept 301 - POLICE/SHERIFF/CONSTABLE						
Dept 304 - BRIGHT ORDINANCE ENFORCEMENT							
101-304-703.000	SALARY	150		500		500	
101-304-709.000	FICA	10		75		75	
101-304-752.000	SUPPLIES	7		100		100	
101-304-860.000	TRANSPORTATION	3		200		200	
	Totals for dept 304 - BRIGHT ORDINANCE ENFORCEMENT	170		875		875	
Dept 336 - FIRE DEPARTMENT							
101-336-801.000	PROFESSIONAL & CONTRACTUAL - HAZMA	395	395	400	395	395	
	Totals for dept 336 - FIRE DEPARTMENT	395	395	400	395	395	
Dept 446 - ROADS, STREETS, BRIDGES (NOT ACT 510							
101-446-801.000	PROFESSIONAL & CONTRACTUAL SERVIC	137,603	3,342	28,762	9,828	30,000	
101-446-920.000	UTILITIES -- ELECTRICITY/INNERSEC	415	491	600	455	600	
101-446-970.000	CAPITAL OUTLAY						

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APPROPRIATIONS
 Dept 446 - ROADS, STREETS, BRIDGES (NOT ACT 510
 Totals for dept 446 - ROADS, STREETS, BRIDGES (NOT

101-721-704.000	WAGES PART TIME	2,340	192				
101-721-709.000	FTCA	179	2,500				
101-721-801.001	PROFESSIONAL/CONTRACTED SER	4,224					
101-721-820.000	ATTORNEY FEES	368					
101-721-955.000	MISCELLANEOUS	1,431	45				
Totals for dept 721 - PLANNING/ZONING		8,542	2,737				

Dept 966 - TRANSFER OUT AND OTHER USES

101-966-941.000	CONTINGENCY						
101-966-995.001	TRANSFERS OUT - PARKS & RECREATI	20,000	10,000	13,214	10,000	4,132	
101-966-995.002	TRANSFERS OUT - ZONING/PLANNING		14,163	10,000	23,680	15,000	
101-966-995.003	TRANSFERS OUT - WATER SUPPRESSION			23,680	23,680	10,000	
101-966-995.004	TRANSFER OUT - BRUNDAGE CEMETERY			1,500	1,500	1,500	
101-966-995.005	TRANSFER OUT - COUNTRYSIDE CEMETE			1,600	1,600	1,600	
Totals for dept 966 - TRANSFER OUT AND OTHER USES		20,000	24,163	49,994	36,780	32,232	

TOTAL APPROPRIATIONS		357,183	216,646	523,697	404,477	320,177	
NET OF REVENUES/APPROPRIATIONS - FUND 101		(43,939)	102,618		(110,666)		
BEGINNING FUND BALANCE		568,863	524,927	627,543	627,543	516,877	516,877
ENDING FUND BALANCE		524,924	627,545	627,543	516,877	516,877	516,877

BUDGET REPORT FOR INLAND TOWNSHIP
 Fund: 150 CEMETERY PERPETUAL CARE FUND
 Calculations as of 03/31/2022

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ESTIMATED REVENUES							
Dept 000							
150-000-642.000	SALES	1,750	800	500	1,000	500	
150-000-665.000	INTEREST	3	1	5	1	5	
	Totals for dept 000 -	1,753	801	505	1,001	505	
TOTAL ESTIMATED REVENUES							
		1,753	801	505	1,001	505	
APPROPRIATIONS							
Dept 276 - CEMETERY							
150-276-955.000	MISCELLANEOUS			505		505	
	Totals for dept 276 - CEMETERY			505		505	
TOTAL APPROPRIATIONS							
				505		505	
NET OF REVENUES/APPROPRIATIONS - FUND 150							
		1,753	801		1,001		
	BEGINNING FUND BALANCE	2,733	4,486	5,287	5,287	6,288	6,288
	ENDING FUND BALANCE	4,486	5,287	5,287	6,288	6,288	6,288

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ESTIMATED REVENUES							
Dept 000							
152-000-642.000	LOT SALES	1,250	500	200		200	
152-000-691.000	BUDGETED USE OF FUND BALANCE			1,200		1,200	
152-000-699.000	TRANSFERS IN			1,500	1,500	1,500	
Totals for dept 000 - NONE		1,250	500	2,900	1,500	2,900	
TOTAL ESTIMATED REVENUES		1,250	500	2,900	1,500	2,900	

APPROPRIATIONS							
Dept 276 - CEMETERY							
152-276-801.000	PROFESSIONAL & CONTRACTUAL SERVIC	1,465		2,700	480	2,700	
152-276-941.000	CONTINGENCY			200		200	
Totals for dept 276 - CEMETERY		1,465		2,900	480	2,900	
TOTAL APPROPRIATIONS		1,465		2,900	480	2,900	

NET OF REVENUES/APPROPRIATIONS - FUND 152							
	BEGINNING FUND BALANCE	964	749	1,249	1,249	2,269	2,269
	ENDING FUND BALANCE	749	1,249	1,249	2,269	2,269	2,269

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ESTIMATED REVENUES							
Dept 000							
153-000-642.000	LOT SALES	500		1,600	1,600	1,600	
153-000-699.000	TRANSFERS IN			1,600	1,600	1,600	
	Totals for dept 000 - NONE	500		1,600	1,600	1,600	
TOTAL ESTIMATED REVENUES							
		500		1,600	1,600	1,600	

APPROPRIATIONS							
Dept 276 - CEMETERY							
153-276-801.000	PROFESSIONAL & CONTRACTUAL SERVIC			1,500	1,025	1,500	
153-276-941.000	CONTINGENCY			100		100	
	Totals for dept 276 - CEMETERY			1,600	1,025	1,600	
TOTAL APPROPRIATIONS							
				1,600	1,025	1,600	

NET OF REVENUES/APPROPRIATIONS - FUND 153							
	BEGINNING FUND BALANCE	633	1,133	1,133	1,133	1,708	1,708
	ENDING FUND BALANCE	1,133	1,133	1,133	1,708	1,708	1,708

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ESTIMATED REVENUES							
Dept 000 - NONE							
203-000-402.000	CURRENT REAL PROPERTY TAXES		81,283	81,280	78,425	85,760	
203-000-420.000	DELINQUENT PERSONAL PROPERTY TAXE						
203-000-445.000	PENALTIES & INTEREST ON TAXES				4		
203-000-665.000	INTEREST & DIVIDENDS					280	
203-000-691.000	BUDGETED USE OF FUND BALANCE						
Totals for dept 000 - NONE			81,283	81,280	78,429	86,040	
TOTAL ESTIMATED REVENUES							
			81,283	81,280	78,429	86,040	
APPROPRIATIONS							
Dept 446 - ROADS, STREETS, BRIDGES (NOT ACT 510				81,280	52,887	86,040	
203-446-989.000	ROAD REHABILITATION			81,280	52,887	86,040	
Totals for dept 446 - ROADS, STREETS, BRIDGES (NOT				81,280	52,887	86,040	
TOTAL APPROPRIATIONS							
				81,283	25,542		
NET OF REVENUES/APPROPRIATIONS - FUND 203							
				81,283	81,283	106,825	106,825
BEGINNING FUND BALANCE							
				81,283	106,825	106,825	106,825
ENDING FUND BALANCE							
				81,283	106,825	106,825	106,825

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ESTIMATED REVENUES

Dept 000							
206-000-402.000	CURRENT REAL PROPERTY TAXES	146,390	157,440	157,433	151,888	164,425	
206-000-411.000	DELINQUENT REAL PROPERTY TAXES	66			25		
206-000-420.000	DELINQUENT PERSONAL PROPERTY TAXE	32			3		
206-000-445.000	PENALTIES & INTEREST ON TAXES	13		20	1,250	20	
206-000-600.000	CHARGES FOR SERVICES						
206-000-642.001	SALES - OLD EQUIPMENT & PPE			255	38	50	
206-000-665.000	INTEREST & DIVIDENDS	2,103	276	500	100	100	
206-000-674.000	CONTRIBUTIONS & DONATIONS		300	200	100	200	
206-000-676.000	REIMBURSEMENTS	720	2,160	200		2,500	
206-000-691.000	BUDGETED USE OF FUND BALANCE			26,698			
Totals for dept 000 -		149,324	160,176	185,106	153,304	167,295	

TOTAL ESTIMATED REVENUES

		149,324	160,176	185,106	153,304	167,295	
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APPROPRIATIONS

Dept 336 - FIRE DEPARTMENT							
206-336-703.000	SALARIES - FIRE CHIEF	9,644	10,002	12,000	11,000	15,000	
206-336-703.001	SALARIES - ASSISTANT FIRE CHIEF						
206-336-703.002	CAPTAIN SALARIES	6,900	7,200	8,400	7,700	8,400	
206-336-704.000	WAGES PART TIME	24,196	29,613	48,000	33,465	50,000	
206-336-704.001	MECHANIC WAGES	1,038	1,586	2,000	1,651	2,500	
206-336-709.000	FICA	3,196	3,698	5,000	4,117	5,500	
206-336-722.000	FOOD ALLOWANCE - MEALS - TRAINING	207	140	500	107	500	
206-336-752.000	SUPPLIES	883	1,208	880	335	500	
206-336-754.000	TRUCK & CLEANING SUPPLIES	7	108	200	20	200	
206-336-758.000	DIESEL FUEL	1,092	806	2,500	1,285	2,500	
206-336-759.000	GASOLINE	854	770	1,500	1,846	2,500	
206-336-767.000	CLOTHING - UNIFORMS	547	669	750	300	750	
206-336-768.000	PERSONAL FIRE GEAR	2,351	4,935	39,276	19,389	12,000	
206-336-846.000	PHYSICALS	5,340	5,960	7,000	5,610	7,000	
206-336-850.000	COMMUNICATIONS (PHONE, RADIO, ETC	7,926	8,095	5,000	1,216	5,000	
206-336-900.000	PRINTING AND PUBLISHING	60	365	500	300	500	
206-336-910.000	PROFESSIONAL DEVELOPMENT - TRAINI	3,177	4,933	5,000	4,285	5,000	
206-336-915.000	MEMBERSHIPS - RTC	150	575	1,000	575	1,000	
206-336-915.003	MEMBERSHIPS - BENEFIT	1,000	1,000	1,000	1,000	1,000	
206-336-929.000	PREVENTIVE MAINTENANCE	7,932	7,932	10,000	9,779	12,000	
206-336-931.000	EQUIPMENT REPAIRS	2,992	1,343	2,500	803	2,500	
206-336-932.000	VEHICLES REPAIRS	3,891	464	2,500	885	2,500	
206-336-934.000	OTHER REPAIRS & MAINTENANCE						
206-336-935.000	PROPERTY LIABILITY INSURANCE	6,659	7,292	7,500	7,947	8,000	
206-336-938.000	WORKER'S COMPENSATION INSURANCE	6,398	3,856	7,000	2,797	7,000	
206-336-940.000	RENT	500	6,000	6,000		6,000	
206-336-941.000	CONTINGENCY			4,000		4,345	
206-336-950.000	CHARGEBACKS	7,214	11,819	100		100	
206-336-977.000	EQUIPMENT VEHICLE	25,000	25,000	5,000	3,016	5,000	
206-336-995.000	TRANSFERS OUT						
Totals for dept 336 - FIRE DEPARTMENT		121,222	145,369	185,106	118,428	167,295	
TOTAL APPROPRIATIONS		121,222	145,369	185,106	118,428	167,295	

NET OF REVENUES/APPROPRIATIONS - FUND 206

		28,102	14,807	228,484	228,484	263,360	263,360
BEGINNING FUND BALANCE		185,575	213,676	228,484	228,484	263,360	263,360
ENDING FUND BALANCE		213,677	228,483	228,484	263,360	263,360	263,360

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 PRELIMINARY BUDGET	2022-23 BOARD APPROVED BUDGET
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ESTIMATED REVENUES							
Dept 000							
208-000-664.000	INTEREST & RENT - INACTIVE	1	64	6	7	10	
208-000-665.000	INTEREST & DIVIDENDS	427		10,000		40,000	
208-000-691.000	BUDGETED USE OF FUND BALANCE			10,000		15,000	
208-000-699.000	TRANSFERS IN FROM GENERAL FUND	20,000	10,000	20,006	10,007	55,010	
Totals for dept 000 -		20,428	10,064	20,006	10,007	55,010	

TOTAL ESTIMATED REVENUES							
208-751-704.000	WAGES PART TIME						
208-751-709.000	FICA			720	720	1,000	
208-751-801.001	PROFESSIONAL/CONTRACTED SER	1,085	1,685	80	37	250	
208-751-801.002	PROFESSIONAL & CONTRACTUAL SERVIC	3,650	2,970	1,500	865	1,500	
208-751-920.000	UTILITIES	325	379	500	2,155	5,000	
208-751-934.000	OTHER REPAIRS & MAINTENANCE	1,274		500	427	800	
208-751-941.000	CONTINGENCY				354	1,000	
208-751-970.000	CAPITAL OUTLAY	21,000		11,706	637	43,460	

Totals for dept 751 - PARKS & RECREATION DEPARTMENT							
27,334		27,334	5,034	20,006	5,195	55,010	
TOTAL APPROPRIATIONS							
27,334		27,334	5,034	20,006	5,195	55,010	

NET OF REVENUES/APPROPRIATIONS - FUND 208							
(6,906)		(6,906)	5,030	35,709	4,812	40,521	
BEGINNING FUND BALANCE							
37,586		37,586	30,679	35,709	35,709	40,521	
ENDING FUND BALANCE							
30,680		30,680	35,709	35,709	40,521	40,521	

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 THRU 03/31/22	2022-23 PRELIMINARY BUDGET	2022-23 BOARD APPROVED BUDGET
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ESTIMATED REVENUES							
Dept 000							
211-000-665.000	INTEREST & DIVIDENDS	244	33	30	3	5	
211-000-674.000	CONTRIBUTIONS & DONATIONS - FUNDR	8,387	10,549	8,000	8,042	8,000	
211-000-674.001	CONTRIBUTIONS & DONATIONS - VEND	36		50		50	
211-000-676.000	REIMBURSEMENTS	60					
211-000-691.000	BUDGETED USE OF FUND BALANCE					21,000	
Totals for dept 000 - NONE		8,727	10,582	8,080	8,045	29,055	

TOTAL ESTIMATED REVENUES							
		8,727	10,582	8,080	8,045	29,055	

APPROPRIATIONS

Dept 336 - FIRE DEPARTMENT							
211-336-967.000	PROJECT COSTS (NOT CAPITAL OUTLAY	4,497	7,955	8,080	3,067	29,055	
Totals for dept 336 - FIRE DEPARTMENT		4,497	7,955	8,080	3,067	29,055	

TOTAL APPROPRIATIONS							
		4,497	7,955	8,080	3,067	29,055	

NET OF REVENUES/APPROPRIATIONS - FUND 211

	BEGINNING FUND BALANCE	11,111	15,340	17,967	17,967	22,945	22,945
	ENDING FUND BALANCE	15,341	17,967	17,967	22,945	22,945	22,945

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 PRELIMINARY BUDGET	2022-23 BOARD APPROVED BUDGET
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ESTIMATED REVENUES							
Dept 000							
213-000-402.000	CURRENT REAL PROPERTY TAXES	74,473	80,094	80,090	77,268	83,646	
213-000-420.000	DELINQUENT PERSONAL PROPERTY TAXE	56			12		
213-000-445.000	PENALTIES & INTEREST ON TAXES	7			1	1	
213-000-665.000	INTEREST & DIVIDENDS	648	83	50	9	7	
213-000-691.000	BUDGETED USE OF FUND BALANCE						
Totals for dept 000 -		75,184	80,177	80,140	77,290	83,654	

TOTAL ESTIMATED REVENUES							
		75,184	80,177	80,140	77,290	83,654	
APPROPRIATIONS							
Dept 336 - FIRE DEPARTMENT							
213-336-970.000	CAPITAL OUTLAY	35,811	72,956	80,140	43,310	83,654	
Totals for dept 336 - FIRE DEPARTMENT		35,811	72,956	80,140	43,310	83,654	
TOTAL APPROPRIATIONS							
		35,811	72,956	80,140	43,310	83,654	
NET OF REVENUES/APPROPRIATIONS - FUND 213							
		39,373	7,221		33,980		
BEGINNING FUND BALANCE							
		50,507	89,880	97,101	97,101	131,081	131,081
ENDING FUND BALANCE							
		89,880	97,101	97,101	131,081	131,081	131,081

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 PRELIMINARY BUDGET	2022-23 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000	NON-BUSINESS LICENSES & PERMITS (6,475	3,010	2,000	4,220	3,000	
214-000-490.000	CHARGES FOR SERVICES				1,400		
214-000-600.000	REIMBURSEMENTS		317				
214-000-676.000	BUDGETED USE OF FUND BALANCE						
214-000-691.000	TRANSFERS IN		14,163	23,680	23,680	14,000	
214-000-699.000	TRANSFERS IN					10,000	
Totals for dept 000 -		6,475	17,490	25,680	29,300	27,000	
TOTAL ESTIMATED REVENUES							
		6,475	17,490	25,680	29,300	27,000	
APPROPRIATIONS							
Dept 721 - PLANNING/ZONING							
214-721-702.000	WAGES FULL TIME	3,375	10,000	12,000	11,000	12,000	
214-721-704.000	WAGES PART TIME	600	80	600	400	600	
214-721-704.001	WAGES - PC RECORDING SECRETARY	304	877	1,000	1,008	1,000	
214-721-709.000	FICA	458	385	450	56	450	
214-721-801.000	SUPPLIES						
214-721-801.001	PROFESSIONAL & CONTRACTUAL SERVIC	15,000					
214-721-802.000	PROFESSIONAL/CONTRACTED SER	2,528	1,504	2,500	486	2,500	
214-721-850.000	PROFESSIONAL SERVICES	621	577	700	629	700	
214-721-860.000	COMMUNICATIONS (PHONE, RADIO, ETC			150		150	
214-721-900.000	TRANSPORTATION			1,200	495	1,200	
214-721-910.000	PRINTING AND PUBLISHING	1,159	87	250	90	250	
214-721-941.000	PROFESSIONAL DEVELOPMENT - EDUCAT			2,500		3,775	
214-721-955.000	CONTINGENCY						
214-721-955.000	MISCELLANEOUS		300				
214-721-995.000	TRANSFERS OUT		13,920				
Totals for dept 721 - PLANNING/ZONING		24,045	29,130	24,850	15,854	26,125	
Dept 722 - ZONING BOARD OF APPEALS							
214-722-704.000	WAGES PART TIME	495		480	120	500	
214-722-704.001	WAGES PART TIME - ZBA RECORDING			200	80	200	
214-722-709.000	FICA	38		150	15	175	
Totals for dept 722 - ZONING BOARD OF APPEALS		533		830	215	875	
TOTAL APPROPRIATIONS							
		24,578	29,130	25,680	16,069	27,000	
NET OF REVENUES/APPROPRIATIONS - FUND 214							
		(18,103)	(11,640)		13,231		
BEGINNING FUND BALANCE		45,334	27,231	15,591	15,591	28,822	28,822
ENDING FUND BALANCE		27,231	15,591	15,591	28,822	28,822	28,822

BUDGET REPORT FOR INLAND TOWNSHIP
 Fund: 216 SPECIAL EVENTS FUND
 Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 THRU 03/31/22	2022-23 PRELIMINARY BUDGET	2022-23 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
216-000-674.000	CONTRIBUTIONS & DONATIONS	3,205	506	500	165	500	
216-000-691.000	BUDGETED USE OF FUND BALANCE					2,800	
	Totals for dept 000 - NONE	3,205	506	500	165	3,300	
	TOTAL ESTIMATED REVENUES						
		3,205	506	500	165	3,300	
APPROPRIATIONS							
Dept 754 - EVENTS COMMITTEE							
216-754-752.000	SUPPLIES	463	300	200		200	
216-754-955.000	MISCELLANEOUS	1,108	300	300		3,100	
	Totals for dept 754 - EVENTS COMMITTEE	1,571	300	500		3,300	
	TOTAL APPROPRIATIONS						
		1,571	300	500		3,300	
NET OF REVENUES/APPROPRIATIONS - FUND 216							
		1,634	206		165		
	BEGINNING FUND BALANCE	886	2,519	2,725	2,725	2,890	2,890
	ENDING FUND BALANCE	2,520	2,725	2,725	2,890	2,890	2,890

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 PRELIMINARY BUDGET	2022-23 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
252-000-476.000	NON-BUSINESS LICENSES & PERMITS	2,365	2,790	1,500	3,180	1,500	
252-000-665.000	INTEREST & DIVIDENDS	189	25	25	3	2	
252-000-691.000	BUDGETED USE OF FUND BALANCE			13,000		13,000	
252-000-699.000	TRANSFERS IN						
Totals for dept 000 -		2,554	2,815	14,525	3,183	14,502	
TOTAL ESTIMATED REVENUES		2,554	2,815	14,525	3,183	14,502	
APPROPRIATIONS							
Dept 336 - FIRE DEPARTMENT							
252-336-967.000 PROJECT COSTS (NOT CAPITAL OUTLAY							
Totals for dept 336 - FIRE DEPARTMENT				14,525		14,502	
TOTAL APPROPRIATIONS				14,525		14,502	
NET OF REVENUES/APPROPRIATIONS - FUND 252							
BEGINNING FUND BALANCE		9,735	12,290	15,105	15,105	18,288	18,288
ENDING FUND BALANCE		12,289	15,105	15,105	18,288	18,288	18,288

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 PRELIMINARY BUDGET	2022-23 BOARD APPROVED BUDGET
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ESTIMATED REVENUES

Dept 000 - NONE	FEDERAL GRANTS			110,373	110,817	110,373	
285-000-528.000	INTEREST & DIVIDENDS				3	20	
285-000-665.000	BUDGETED USE OF FUND BALANCE					110,373	
285-000-691.000						220,766	
Totals for dept 000 - NONE				110,373	110,820	220,766	

TOTAL ESTIMATED REVENUES

				110,373	110,820	220,766	
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APPROPRIATIONS

Dept 336 - FIRE DEPARTMENT	WAGES PART TIME					15,327	
285-336-704.000	FICA					1,200	
285-336-709.000						16,527	
Totals for dept 336 - FIRE DEPARTMENT				110,373	110,820	220,766	

Dept 751 - PARKS & RECREATION DEPARTMENT

285-751-970.000	CAPITAL OUTLAY			110,373		204,239	
Totals for dept 751 - PARKS & RECREATION DEPARTMENT				110,373		204,239	

TOTAL APPROPRIATIONS

				110,373		220,766	
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NET OF REVENUES/APPROPRIATIONS - FUND 285

	BEGINNING FUND BALANCE					110,820	110,820
	ENDING FUND BALANCE					110,820	110,820

BUDGET REPORT FOR INLAND TOWNSHIP
 Fund: 402 EQUIPMENT REPLACEMENT FUND
 Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 PRELIMINARY BUDGET	2022-23 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
402-000-642.001	SALE - OLD EQUIPMENT & PPE	1,500	3	4,000 20	5,300 2	1,000 5	
402-000-665.000	INTEREST & DIVIDENDS						
Totals for dept 000 - NONE		1,500	3	4,020	5,302	1,005	
Dept 336 - FIRE DEPARTMENT							
402-336-607.000	COST RECOVERY FEES	1,505	570		1,218	1,500	
402-336-665.000	INTEREST & DIVIDENDS	168	19		1		
402-336-691.000	BUDGETED USE OF FUND BALANCE			36,000		56,700	
402-336-699.000	TRANSFERS IN	25,000	25,000				
Totals for dept 336 - FIRE DEPARTMENT		26,673	25,589	36,000	1,219	58,200	
TOTAL ESTIMATED REVENUES		28,173	25,592	40,020	6,521	59,205	
APPROPRIATIONS							
Dept 336 - FIRE DEPARTMENT							
402-336-955.000	MISCELLANEOUS	5,009		5,020	1,889	7,500	
402-336-977.000	EQUIPMENT	5,009		35,000	9,465	51,705	
Totals for dept 336 - FIRE DEPARTMENT		5,009		40,020	11,354	59,205	
TOTAL APPROPRIATIONS		5,009		40,020	11,354	59,205	
NET OF REVENUES/APPROPRIATIONS - FUND 402							
	BEGINNING FUND BALANCE	23,164	25,592	61,621	61,621	56,788	56,788
	ENDING FUND BALANCE	12,865	36,029	61,621	56,788	56,788	56,788
		36,029	61,621	61,621	56,788	56,788	56,788