

# INLAND TOWNSHIP BOARD MEETING

February 14, 2022

19668 Honor Hwy., Interlochen

**Call to Order**

**Pledge of Allegiance**

**Roll Call**

**Public Comment**

**Approval of Meeting Agenda:**

**Approval of Consent Agenda**

- Minutes from January 10, 2022
- Financial Reports
- Prepaid Bills/Tax Account : #14507-14512 + 2685-2697 + EFT 7 & 8 = \$697,971.06
- Payroll: # 1000305 – 1000325 & EFT 17 -18 = \$14,093.89
- Unpaid Bills: # 14513-

**Reports:**

1. County Commissioner
2. Fire Chief
  - a. Firefighter continued wages
  - b. ARPA
3. Parks & Recreation – draft minutes attached
4. Fire Association – draft minutes attached
5. Inland Planning Commission
6. Zoning/Blight Administrator
7. Event Committee
8. Board Member Reports

**Old Business:**

1. Budget
2. Road Commission

**New Business**

1. Permit fees
2. BS&A
3. Zoning Administrative Assistant
4. Property sign

**Public Comment**

**Any Other Business to come before the Board**

**Adjournment**

**INLAND TOWNSHIP BOARD MEETING**  
**January 10, 2022**  
**19668 Honor Hwy., Interlochen**

**Call to Order** at 6 p.m. by Supervisor Beechraft

**Pledge of Allegiance** was recited

**Roll Call** Present: Supervisor Beechraft, Clerk Wirth, Treasurer Wilson, Trustee Miller and Trustee Poulisse

**Public Comment** received from Anthony Dutt

**Approval of Meeting Agenda:** New business 12. Alpine Electric & 13. MTA

**Motion** by Beechraft to approve the Meeting agenda with the additions, 2<sup>nd</sup> by Poulisse

Ayes – All      Nays - None

**Approval of Consent Agenda**

- Minutes from December 13, 2021
- Financial Reports
- Prepaid Bills/Tax Account : #14470-14493 + 2667-2684 + E5-6 = \$583,721.80
- Payroll: # 1000277-1000303-305 + EFT 15-16= ~~\$19,518.83~~ **19,568.83**
- Unpaid Bills: # **14494 – 14506 = \$6799.53**

**Motion** by Miller to approve the Consent Agenda with additions, 2<sup>nd</sup> by Wilson

Roll call: Ayes – Wilson, Wirth, Poulisse, Miller and Beechraft      Nays – None      Motion carried

**Reports:**

1. County Commissioner – Commissioner Warsecke gave report
2. Fire Chief- Chief Pfost gave last months and 2021 annual stats.

**Motion** by Wilson to approve the purchase of 5 sets of gear up to \$15,000.00, 2<sup>nd</sup> by Poulisse

Roll call: Ayes – Wilson, Wirth, Poulisse, Miller and Beechraft      Nays – None      Motion carried

3. Parks & Recreation – Draft minutes, Pavilion design and Lamb Road Park proposal given to board.

**Motion** by Wilson to allow committee to get estimates for Pavilions in 30x40 and 30x60, 2<sup>nd</sup> by Poulisse

Ayes – All      Nays - None

**Motion** by Wilson to approve the proposal for 40 acre park at Lamb & Cinder, 2<sup>nd</sup> by Poulisse.

Ayes – All      Nays – None      Motion carried

4. Fire Association – N/A
5. Inland Planning Commission – Miller reported no business
6. Zoning/Blight Administrator – N/A
7. Event Committee – Mari Dew reported on new events coming up.
8. Board Member Reports –

Wirth reported that the township was now large enough to become a Charter Township if the board desired. Also, if approved cameras and lighting would be required by the State Election Commission to be placed to view the drop box.

Beechraft reported that the furnace was fixed at Bendon Hall.

**Old Business:**

1. Budget – Supervisor Beechcraft went over the budget for the general fund and fire department

**New Business**

1. Permit fees – will pick up in February
2. BS&A- will pick up in February
3. Propane companies – due to the high cost of propane from the current vendor, other companies were called to find a lower cost.

**Motion** by Wilson to go with Fischer gas, 2<sup>nd</sup> by Poulisse

Roll call: Ayes – Wilson, Wirth, Poulisse, Miller and Beechraft      Nays – None      Motion carried

4. Burn ordinance – for commercial district

**Motion** by Wilson to allow Supervisor, Clerk and attorney to make a burn ordinance, 2<sup>nd</sup> by Miller

Roll call: Ayes – Poulisse, Wirth, Wilson, Miller and Beechraft      Nays – none      Motion carried

5. Road projects – Road Millage fund: Blackford Blvd; General Fund/BCRd. Comm: Stanley Rd., Burnt Mill and Homestead east of Thompsonville Hwy.

**Motion** by Wirth to approve proposal from BCRC for Blackford Blvd, 2<sup>nd</sup> Poulisse

Roll call: Ayes – Wirth, Miller, Beechraft, Poulisse and Wilson      Nays – none      Motion carried

**Motion** by Wilson to approve BCRC proposal for road projects for Burnt, Mill, Homestead and Stanley, 2<sup>nd</sup> by Poulisse

Roll call: Ayes – Wirth, Miller, Beechraft, Poulisse and Wilson      Nays – none      Motion carried

6. Salaries/Wage schedule

**Motion** by Beechraft to approve resolution to establish salary of Supervisor to \$21,000 beginning April 1, 2022, 2<sup>nd</sup> by Miller

Roll Call: Ayes – Wilson, Wirth, Poulisse, Miller and Beechraft      Nays – none      Motion carried

Supervisor declared this resolution to be adopted

**Motion** by Wilson to approve resolution to establish salary of Clerk to \$21,000 beginning April 1, 2022, 2<sup>nd</sup> by Poulisse

Roll call: Ayes – Wirth, Miller, Beechraft, Poulisse and Wilson      Nays – none      Motion carried

Supervisor declared this resolution to be adopted

**Motion** by Poulisse to approve resolution to establish salary of Treasurer to \$21,000 beginning April 1, 2022, 2<sup>nd</sup> by Miller

Roll call: Ayes – Wirth, Miller, Beechraft, Poulisse and Wilson      Nays – none      Motion carried

Supervisor declared this resolution to be adopted

**Motion** by Wilson to approve resolution to establish salary of Trustee to \$2400 beginning April 1, 2022, 2<sup>nd</sup> by Miller

Roll Call: Ayes – Wilson, Wirth, Poulisse, Miller and Beechraft      Nays – none      Motion carried

Supervisor declared this resolution to be adopted

**Motion** by Beechraft to increase janitor wage to \$300 for the office building beginning April 1, 2022, 2<sup>nd</sup> by Poulisse

Roll Call: Ayes – Wilson, Wirth, Poulisse, Miller and Beechraft      Nays – none      Motion carried

Supervisor declared this resolution to be adopted

**Motion** by Beechraft to increase Fire Chief wage to \$15,000 beginning April 1, 2022, 2<sup>nd</sup> by Wilson  
Roll call: Ayes – Wirth, Miller, Beechraft, Poulisse and Wilson      Nays – none      Motion carried  
Supervisor declared this resolution to be adopted

7. 2022-23 meetings

**Motion** made by Wilson to approve the meeting schedule for 2022-2023 changing time to 5:00 p.m., 2<sup>nd</sup> by Wirth  
Ayes – All      Nays – None      Motion carried

~~8. Open Burn Ordinance~~

9. Fire Operating and Equipment Millages to attorney

**Motion** by Wilson to ask attorney to draw up language for Fire Operations and Fire Equipment, 2<sup>nd</sup> by Poulisse  
Roll call: Ayes – Wilson, Wirth, Poulisse, Miller and Beechraft      Nays – None      Motion carried

10. Fire Dept. rent

**Motion** by Wilson to transfer \$6,000 from Fire Department rent to general fund, 2<sup>nd</sup> by Poulisse  
Roll call: Ayes – Wilson, Wirth, Poulisse, Miller and Beechraft      Nays – None      Motion carried

11. Advertising – Board of Review/Budget hearing

**Motion** by Beechraft to approve advertising for Board of Review, 2<sup>nd</sup> by Wilson  
Roll call: Ayes – Wilson, Wirth, Poulisse, Miller and Beechraft      Nays – None      Motion carried

12. Alpine Electric

**Motion** by Wilson to approve Alpine Electric quote for \$1,950 to replace lights, 2<sup>nd</sup> by Miller  
Roll call: Ayes – Poulisse, Wirth, Wilson, Miller and Beechraft      Nays – none      Motion carried

13. MTA

**Motion** by Beechraft to approve to pay registration fee, per diem and lunch for conference, 2<sup>nd</sup> by Miller  
Roll call: Ayes – Poulisse, Wirth, Wilson, Miller and Beechraft      Nays – none      Motion carried

**Public Comment** received by Anthony Dutt, Peggy Case

**Any Other Business to come before the Board**

**Adjournment**

Ayes – All      Nays – None      Motion carried

**Motion** by Miller to adjourn, 2<sup>nd</sup> by Wilson

Meeting adjourned at 7:45 p.m.

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Paul A. Beechraft, Supervisor      Date

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Rose A. Wirth, Clerk      Date

**CASH SUMMARY 01.01.2022 - 01.31.2022****CASH and INVESTMENTS**

| Fund                     | Description                  | Beginning Balance      |                      |                      | Ending Balance         |
|--------------------------|------------------------------|------------------------|----------------------|----------------------|------------------------|
|                          |                              | 01/01/2022             | Debits               | Credits              | 01/31/2022             |
| 101                      | GENERAL FUND                 | 455,281.58             | 33,377.11            | 12,827.13            | 475,831.56             |
| 150                      | CEMETERY PERPETUAL CARE FUND | 6,288.47               | 0.00                 | 0.00                 | 6,288.47               |
| 152                      | BRUNDAGE CEMETERY            | 2,269.11               | 0.00                 | 0.00                 | 2,269.11               |
| 153                      | COUNTRYSIDE CEMETERY         | 1,708.35               | 0.00                 | 0.00                 | 1,708.35               |
| 203                      | LOCAL ROAD MILLAGE FUND      | 54,222.55              | 34,797.26            | 0.00                 | 89,019.81              |
| 206                      | FIRE FUND                    | 175,650.21             | 67,403.53            | 9,317.93             | 233,735.81             |
| 208                      | PARK/RECREATION FUND         | 40,936.92              | 1.04                 | 208.68               | 40,729.28              |
| 211                      | FIRE ASSOCIATION             | 21,402.64              | 0.55                 | 131.01               | 21,272.18              |
| 213                      | FIRE EQUIPMENT MILLAGE FUND  | 79,250.22              | 34,288.03            | 0.00                 | 113,538.25             |
| 214                      | PLANNING/ZONING COMMISSION   | 31,183.30              | 120.00               | 1,240.35             | 30,062.95              |
| 216                      | SPECIAL EVENTS FUND          | 2,860.20               | 30.00                | 0.00                 | 2,890.20               |
| 252                      | WATER SUPPRESSION FUND       | 18,106.63              | 130.40               | 0.00                 | 18,237.03              |
| 285                      | AMERICAN RESCUE PLAN ACT     | 110,373.00             | 2.52                 | 0.00                 | 110,375.52             |
| 402                      | EQUIPMENT REPLACEMENT FUND   | 56,788.00              | 0.36                 | 0.00                 | 56,788.36              |
| 701                      | GENERAL AGENCY FUND          | 602.70                 | 150.00               | 452.50               | 300.20                 |
| 703                      | CURRENT TAX COLLECTION FUND  | 363,528.67             | 341,976.10           | 694,336.93           | 11,167.84              |
| <b>TOTAL - ALL FUNDS</b> |                              | <b>\$ 1,420,452.55</b> | <b>\$ 512,276.90</b> | <b>\$ 718,514.53</b> | <b>\$ 1,214,214.92</b> |

CASH SUMMARY BY ACCOUNT FOR INLAND TOWNSHIP  
 FROM 12/01/2021 TO 01/31/2022  
 FUND: ALL FUNDS  
 CASH AND INVESTMENT ACCOUNTS

| Fund Account | Description                       | Beginning Balance<br>12/01/2021 | Total Debits | Total Credits | Ending Balance<br>01/31/2022 |
|--------------|-----------------------------------|---------------------------------|--------------|---------------|------------------------------|
| Fund 101     | GENERAL FUND                      |                                 |              |               |                              |
| 001.000      | CASH-CHECKING                     | 214,748.60                      | 98,194.26    | 32,289.04     | 280,653.82                   |
| 002.001      | CASH-SAVINGS CENTRAL STATE BANK   | 13,069.01                       | 3.30         | 0.00          | 13,072.31                    |
| 002.005      | CENTRAL STATE BANK - SAVINGS      | 0.00                            | 0.00         | 0.00          | 0.00                         |
| 002.006      | MICHIGAN CLASS                    | 107,092.71                      | 8.29         | 0.00          | 107,101.00                   |
| 003.001      | TIME DEPOSIT - CENTRAL STATE BANK | 15,396.15                       | 0.00         | 0.00          | 15,396.15                    |
| 003.002      | CERTIFICATES OF DEPOSIT - HONOR S | 10,169.65                       | 5.08         | 0.00          | 10,174.73                    |
| 003.003      | CERTIFICATES OF DEPOSIT - HONOR S | 20,374.39                       | 0.00         | 0.00          | 20,374.39                    |
| 003.004      | CERTIFICATES OF DEPOSIT - HONOR B | 7,563.83                        | 1.13         | 0.00          | 7,564.96                     |
| 003.005      | CERTIFICATES OF DEPOSIT HSB 621   | 21,094.20                       | 0.00         | 0.00          | 21,094.20                    |
| 004.000      | PETTY CASH                        | 200.00                          | 0.00         | 0.00          | 200.00                       |
| 004.001      | IMPREST CASH -TAX ACCOUNT         | 200.00                          | 0.00         | 0.00          | 200.00                       |
|              | GENERAL FUND                      | 409,908.54                      | 98,212.06    | 32,289.04     | 475,831.56                   |
| Fund 150     | CEMETERY PERPETUAL CARE FUND      |                                 |              |               |                              |
| 002.000      | CASH-SAVINGS                      | 6,288.01                        | 0.46         | 0.00          | 6,288.47                     |
| Fund 152     | BRUNDAGE CEMETERY                 |                                 |              |               |                              |
| 001.000      | CASH-CHECKING                     | 2,269.11                        | 0.00         | 0.00          | 2,269.11                     |
| Fund 153     | COUNTRYSIDE CEMETERY              |                                 |              |               |                              |
| 001.000      | CASH-CHECKING                     | 1,708.35                        | 0.00         | 0.00          | 1,708.35                     |
| Fund 203     | LOCAL ROAD MILLAGE FUND           |                                 |              |               |                              |
| 001.000      | CASH-CHECKING                     | 13,396.07                       | 60,620.22    | 0.00          | 74,016.29                    |
| 002.006      | MICHIGAN CLASS                    | 15,002.35                       | 1.17         | 0.00          | 15,003.52                    |
|              | LOCAL ROAD MILLAGE FUND           | 28,398.42                       | 60,621.39    | 0.00          | 89,019.81                    |
| Fund 206     | FIRE FUND                         |                                 |              |               |                              |
| 001.000      | CASH-CHECKING                     | 10,125.30                       | 125,376.45   | 34,265.12     | 101,236.63                   |
| 002.006      | MICHIGAN CLASS                    | 132,488.92                      | 10.26        | 0.00          | 132,499.18                   |
|              | FIRE FUND                         | 142,614.22                      | 125,386.71   | 34,265.12     | 233,735.81                   |
| Fund 208     | PARK/RECREATION FUND              |                                 |              |               |                              |
| 001.000      | CASH-CHECKING                     | 12,443.72                       | 0.00         | 438.50        | 12,005.22                    |
| 002.000      | CASH-SAVINGS                      | 7,507.76                        | 0.26         | 0.00          | 7,508.02                     |
| 002.006      | MICHIGAN CLASS                    | 20,496.38                       | 1.59         | 0.00          | 20,497.97                    |
| 003.006      | CERTIFICATES OF DEPOSIT           | 718.07                          | 0.00         | 0.00          | 718.07                       |
|              | PARK/RECREATION FUND              | 41,165.93                       | 1.85         | 438.50        | 40,729.28                    |
| Fund 211     | FIRE ASSOCIATION                  |                                 |              |               |                              |
| 001.000      | CASH-CHECKING                     | 9,134.67                        | 0.00         | 150.99        | 8,983.68                     |
| 002.006      | MICHIGAN CLASS                    | 12,287.54                       | 0.96         | 0.00          | 12,288.50                    |
|              | FIRE ASSOCIATION                  | 21,422.21                       | 0.96         | 150.99        | 21,272.18                    |
| Fund 213     | FIRE EQUIPMENT MILLAGE FUND       |                                 |              |               |                              |
| 001.000      | CASH-CHECKING                     | 42,552.98                       | 59,738.75    | 19,577.68     | 82,714.05                    |
| 002.006      | MICHIGAN CLASS                    | 30,821.81                       | 2.39         | 0.00          | 30,824.20                    |
|              | FIRE EQUIPMENT MILLAGE FUND       | 73,374.79                       | 59,741.14    | 19,577.68     | 113,538.25                   |
| Fund 214     | PLANNING/ZONING COMMISSION        |                                 |              |               |                              |
| 001.000      | CASH-CHECKING                     | 32,263.04                       | 170.00       | 2,370.09      | 30,062.95                    |
| Fund 216     | SPECIAL EVENTS FUND               |                                 |              |               |                              |
| 001.000      | CASH-CHECKING                     | 2,825.20                        | 65.00        | 0.00          | 2,890.20                     |
| 004.000      | PETTY CASH                        | 0.00                            | 0.00         | 0.00          | 0.00                         |

CASH SUMMARY BY ACCOUNT FOR INLAND TOWNSHIP  
FROM 12/01/2021 TO 01/31/2022  
FUND: ALL FUNDS  
CASH AND INVESTMENT ACCOUNTS

| Fund Account | Description                 | Beginning Balance 12/01/2021 | Total Debits | Total Credits | Ending Balance 01/31/2022 |
|--------------|-----------------------------|------------------------------|--------------|---------------|---------------------------|
|              | SPECIAL EVENTS FUND         | 2,825.20                     | 65.00        | 0.00          | 2,890.20                  |
| Fund 252     | WATER SUPPRESSION FUND      |                              |              |               |                           |
| 001.000      | CASH-CHECKING               | 8,832.98                     | 180.00       | 0.00          | 9,012.98                  |
| 002.006      | MICHIGAN CLASS              | 9,223.35                     | 0.70         | 0.00          | 9,224.05                  |
|              | WATER SUPPRESSION FUND      | 18,056.33                    | 180.70       | 0.00          | 18,237.03                 |
| Fund 285     | AMERICAN RESCUE PLAN ACT    |                              |              |               |                           |
| 001.000      | CASH-CHECKING               | 110,373.00                   | 2.52         | 0.00          | 110,375.52                |
| Fund 402     | EQUIPMENT REPLACEMENT FUND  |                              |              |               |                           |
| 001.000      | CASH-CHECKING               | 28,588.76                    | 0.00         | 0.00          | 28,588.76                 |
| 002.006      | MICHIGAN CLASS              | 28,198.98                    | 0.62         | 0.00          | 28,199.60                 |
|              | EQUIPMENT REPLACEMENT FUND  | 56,787.74                    | 0.62         | 0.00          | 56,788.36                 |
| Fund 701     | GENERAL AGENCY FUND         |                              |              |               |                           |
| 001.000      | CASH-CHECKING               | 435.00                       | 367.50       | 502.50        | 300.00                    |
| 001.002      | CASH-CHECKING               | 0.20                         | 0.00         | 0.00          | 0.20                      |
|              | GENERAL AGENCY FUND         | 435.20                       | 367.50       | 502.50        | 300.20                    |
| Fund 703     | CURRENT TAX COLLECTION FUND |                              |              |               |                           |
| 001.003      | TAX CHECKING ACCOUNT        | 11,072.23                    | 1,240,354.34 | 1,240,058.73  | 11,367.84                 |
| 004.000      | PETTY CASH                  | (200.00)                     | 0.00         | 0.00          | (200.00)                  |
|              | CURRENT TAX COLLECTION FUND | 10,872.23                    | 1,240,354.34 | 1,240,058.73  | 11,167.84                 |
|              | TOTAL - ALL FUNDS           | 958,762.32                   | 1,585,105.25 | 1,329,652.65  | 1,214,214.92              |

*Linda Wilson*  
2-3-2022

**PREPAID CHECK REGISTER 01.11.2022 - 02.07.2022**

| <b>Check Date</b> | <b>Check</b> | <b>Payee</b>                        | <b>Description</b>                  | <b>GL #</b>     | <b>Amount</b> |
|-------------------|--------------|-------------------------------------|-------------------------------------|-----------------|---------------|
| 01/18/2022        | 14507        | CHARTER COMMUNICATIONS              | COMMUNICATIONS (PHONE, RADIO, ETC.) | Internet/phone  | \$ 219.96     |
| 01/18/2022        | 14508        | GREEN LAKE TOWNSHIP                 | Clute training                      | FD              | \$ 225.00     |
| 01/18/2022        | 14509        | SAM's CLUB MC/SYNCB                 | MEMBERSHIPS                         | MiDeal Membersh | 180.00        |
| 01/18/2022        | 14509        | SAM's CLUB MC/SYNCB                 | SUPPLIES                            | supplies        | <u>15.89</u>  |
|                   |              |                                     |                                     |                 | \$ 195.89     |
| 01/24/2022        | 14510        | BENZIE COUNTY TREASURER             | SUPPLIES                            | General         | 746.05        |
| 01/24/2022        | 14510        | BENZIE COUNTY TREASURER             | PROFESSIONAL & CONTRACTUAL SERVICES | General         | 331.43        |
| 01/24/2022        | 14510        | BENZIE COUNTY TREASURER             | PRINTING AND PUBLISHING             | General         | 629.58        |
| 01/24/2022        | 14510        | BENZIE COUNTY TREASURER             | PROFESSIONAL & CONTRACTUAL SERVICES | General         | <u>331.42</u> |
|                   |              |                                     |                                     |                 | \$ 2,038.48   |
| 01/24/2022        | 14511        | DTE ENERGY                          | NATURAL GAS                         | General         | \$ 768.54     |
| 01/24/2022        | 14512        | VERIZON WIRELESS                    | COMMUNICATIONS (PHONE, RADIO, ETC.) | FD              | 93.71         |
| 01/24/2022        | 14512        | VERIZON WIRELESS                    | COMMUNICATIONS (PHONE, RADIO, ETC.) | Zoning          | <u>53.20</u>  |
|                   |              |                                     |                                     |                 | \$ 146.91     |
| 01/11/2022        | 2685         | Benzie Bus                          | Tax disbursement                    | Taxes           | \$ 11,261.15  |
| 01/11/2022        | 2686         | Benzie County Central Schools       | Tax Disbursement                    | Taxes           | \$ 116,435.38 |
| 01/11/2022        | 2687         | Benzie County Conservation District | Tax Disbursement                    | Taxes           | \$ 2,849.07   |
| 01/11/2022        | 2688         | BENZIE COUNTY                       | Tax Disbursement                    | Taxes           | \$ 114,003.16 |
| 01/11/2022        | 2689         | Northwest Education Services        | Tax Disbursement                    | Taxes           | \$ 67,657.14  |
| 01/13/2022        | 2690         | EVELYN J HERRINGTON                 | TAXES DUE TO OTHER                  | Taxes           | \$ 50.00      |
| 01/25/2022        | 2691         | LERETA                              | TAXES DUE TO OTHER                  | Taxes           | \$ 165.09     |



**PREPAID CHECK REGISTER 01.11.2022 - 02.07.2022**

|            |      |                                     |                          |                     |                      |
|------------|------|-------------------------------------|--------------------------|---------------------|----------------------|
| 01/27/2022 | 2692 | Benzie Bus                          | Tax Disbursement         | Taxes               | \$ 5,717.27          |
| 01/27/2022 | 2693 | Benzie County Central Schools       | Tax Disbursement         | Taxes               | \$ 113,322.85        |
| 01/27/2022 | 2694 | Benzie County Conservation District | Tax Disbursement         | Taxes               | \$ 1,446.45          |
| 01/27/2022 | 2695 | BENZIE COUNTY                       | Tax Disbursement         | Taxes               | \$ 57,329.70         |
| 01/27/2022 | 2696 | Northwest Education Services        | Tax Disbursement         | Taxes               | \$ 34,349.78         |
| 02/03/2022 | 2697 | PCN NETWORK LLC                     | TAXES DUE TO OTHER       | Taxes               | \$ 39.35             |
| 01/13/2022 | 7(E) | INLAND TOWNSHIP                     | TAXES DUE TO OTHER       | Taxes               | \$ 112,242.29        |
| 01/27/2022 | 8(E) | INLAND TOWNSHIP                     | TAXES DUE TO OTHER UNITS | Taxes               | \$ 57,507.60         |
|            |      |                                     | TOTAL - ALL FUNDS        | TOTAL OF CHECKS: 21 | <u>\$ 697,971.06</u> |

## PAYROLL CHECK REGISTER REPORT JANUARY 2022

| Check Date                | Check Number | Name                      | Gross               | Net                 |
|---------------------------|--------------|---------------------------|---------------------|---------------------|
| 01/11/2022                | 1000306      | DEPARTMENT OF TREASURY    | 2.12                | 2.12                |
| 01/31/2022                | 1000307      | BEECHRAFT , CINDY         | 645.00              | 558.25              |
| 01/31/2022                | 1000308      | BEECHRAFT , PAUL A        | 2,115.00            | 1,663.31            |
| 01/31/2022                | 1000309      | BROW , GUNNAR P.          | 416.67              | 384.80              |
| 01/31/2022                | 1000310      | CASE, MARGARET J          | 60.00               | 57.45               |
| 01/31/2022                | 1000311      | DURAND , MATT ALEXAND     | 350.00              | 308.34              |
| 01/31/2022                | 1000312      | GUNDERSON , KYLE ALLEN    | 17.00               | 14.98               |
| 01/31/2022                | 1000313      | HADFIELD , KAYLA J        | 40.00               | 36.94               |
| 01/31/2022                | 1000314      | JOHNSON , ALEX CARL       | 1,070.00            | 871.91              |
| 01/31/2022                | 1000315      | KOPRIVA , SARA A          | 1,000.00            | 817.25              |
| 01/31/2022                | 1000316      | MACHLEIT , RONALD L       | 90.00               | 83.11               |
| 01/31/2022                | 1000317      | MILLER , MARY E           | 0.00                | 0.00                |
| 01/31/2022                | 1000318      | OCKERT-POULISSE , SHERRI  | 165.00              | 145.37              |
| 01/31/2022                | 1000319      | ORTH , MARC JOSEPH        | 400.00              | 369.40              |
| 01/31/2022                | 1000320      | PFOST , DAYTON D          | 1,370.00            | 1,103.18            |
| 01/31/2022                | 1000321      | SKUSA , JENICE LYNN       | 140.00              | 114.29              |
| 01/31/2022                | 1000322      | WADDELL, AIDEN R          | 15.00               | 13.85               |
| 01/31/2022                | 1000323      | WILSON , LINDA MAY        | 1,625.00            | 1,167.96            |
| 01/31/2022                | 1000324      | WIRTH, GLEN A             | 60.00               | 52.86               |
| 01/31/2022                | 1000325      | WIRTH , ROSE A.           | 1,685.00            | 1,217.91            |
| 01/31/2022                | 1000326      | MILLER , MARY E           | 165.00              | 122.37              |
| 01/31/2022                | EFT18        | INLAND TOWNSHIP FOR EFTPS | 2,653.92            | 2,653.92            |
| 01/11/2022                | EFT17        | INLAND TOWNSHIP FOR EFTPS | 9.18                | 9.18                |
| Totals:                   |              |                           | <b>\$ 14,093.89</b> | <b>\$ 11,768.75</b> |
| Total Physical Checks: 21 |              |                           |                     |                     |
| Total Check Stubs: 2      |              |                           |                     |                     |

**Inland Fire Association Special Meeting  
January 19, 2022**

Present: Vickie Sager, Cindy Beechraft, Rose Wirth, Marcia Cogburn, Jenice Skusa, Alex Johnson (FD)  
Meeting was called to order at 6:12 pm by Cindy.

Minutes – approved

Financial Report - approved

Chili Cook off

Prizes - \$50, \$25, \$25 cash

House Chili – Tanya, cornbread – Rose, Sheet cakes – Vicki & Sharon

Will come in Friday evening to get everything prices and set up will begin at 10 a.m. Saturday

Vicki went over what was received for auction items so far

Annual dinner – Bradley's, more to come next month

Meeting adjourned at 6:54 pm.

Rose Wirth, FA Secretary

**BENZIE COUNTY ROAD COMMISSION**

**LOCAL ROAD CONSTRUCTION AUTHORIZATION**



Date: 1/13/22

Project: Graveling various township roads

Project number: Not Assigned

Township: Inland

Length: Approximately 1.49 miles

Type of Work: Adding four inches of 23A road gravel to the following roads: **Burnt Mill Road** (starting at **Fewins Road**-ending at seasonal part); **Homestead Road** (East of Thompsonville Hwy ending at seasonal part); and **Stanley Road** (starting at Thompsonville Hwy ending at seasonal part). Inland Twp to use Local Road-Cost Participation matching funds – 50% of the project cost

**TOTAL BUDGET ESTIMATE: \$43,605.47**

|                | <b>BCRC Share</b>  | <b>Township Share</b> | <b>Overhead</b>   | <b>Total</b>       |
|----------------|--------------------|-----------------------|-------------------|--------------------|
| <b>Project</b> | <b>\$20,913.89</b> | <b>\$20,913.90</b>    | <b>\$1,777.68</b> | <b>\$22,691.58</b> |
|                |                    |                       |                   |                    |
|                |                    |                       |                   |                    |
| <b>Total</b>   |                    |                       |                   | <b>\$22,691.58</b> |

**Note: Estimate Cost Valid Until** \_\_\_\_\_

At a meeting of the Inland Township Board held on \_\_\_\_\_, the above estimate was approved. The Road Commission is authorized to proceed to accomplish the work and to bill the Township for all direct costs charged to the project plus an administrative overhead charge of eight and one-half percent (8.5%) of the total direct costs so charged, and the Township hereby agrees to pay same in full. Direct costs include any payments for engineers and other consultants, materials, labor and fringes, equipment rental, advertising, and printing. The overhead cost is included in the above estimate.

Signed: \_\_\_\_\_ Title: \_\_\_\_\_

Remarks: This is an estimate only – Township will be billed for actual costs when project is completed.

Approved by: \_\_\_\_\_ Date: \_\_\_\_\_

**Note:** For correct processing, please return this work order to the Benzie County Road Commission.  
Fax: 231-325-2767. Email: bcrclerk@benzieroad.net

**LAND USE PERMITS:**

Failure to obtain a Land Use Permit before starting project will double the fee.

Renewal of expired Land Use Permit, one half original fee.

|   | Land Use | Water Suppression |
|---|----------|-------------------|
| Single Family Dwelling (with or without garage or carport | \$ 50.00 | \$ 50.00          |
| Single Family Residential addition                        | \$ 40.00 | \$ 50.00          |
| Mobile Home   | \$ 40.00 | \$ 50.00          |
| Multiple Family Dwelling                                  | \$ 50.00 | \$200.00          |
| Garage or Carport, Porches and Decks                      | \$ 30.00 | \$ 30.00          |
| Accessory Buildings, decks                                | \$ 30.00 | \$ 20.00          |
| Permanent Swimming Pools                                  | \$ 30.00 |                   |
| Commercial Buildings                                      | \$100.00 | \$200.00??        |
| Signs - Business  | \$ 30.00 |                   |
| Home Occupation Signs                                     | \$ 20.00 |                   |
| Billboards  | \$100.00 |                   |
| Roadside Stands   | \$ 30.00 | \$ 10.00          |
| Outdoor Storage   | \$ 30.00 | \$ 25.00          |
| Bed & Breakfast, Home Based Business, Home Occupations    | \$ 30.00 | \$ 20.00          |
| Sawmills & Wood Processing                                | \$ 50.00 | \$100.00          |
| Private Campgrounds                                       | \$100.00 | \$100.00          |
| Nursery & Greenhouses                                     | \$ 50.00 | \$ 50.00          |
| Stables, commercial                                       | \$100.00 | \$ 50.00          |
| Schools, private  | \$100.00 | \$100.00          |
| Motels/Resorts  | \$100.00 | \$100.00          |
| Kennels   | \$100.00 | \$100.00          |
| Offices   | \$100.00 | \$100.00          |
| Commercial Recreation                                     | \$100.00 | \$100.00          |
| Manufactured Housing Community                            | \$100.00 | \$100.00          |
| Churches  | \$ 50.00 | \$ 50.00          |

Group Daycare/Foster Care  
Assisted Living/Nursing Homes

\$ 50.00  
\$100.00

\$ 50.00  
\$100.00

**INLAND TOWNSHIP  
FISCAL YEAR 2022 - 2023  
SALARY/WAGE/COSTS SCHEDULE**

| <u>Position:</u>       | <u>Annual</u>     | <u>Monthly</u>              | <u>Pay for ZBA, IPC, BofR, Land Division</u> |
|------------------------|-------------------|-----------------------------|--|
| Supervisor:            | \$21,000.00       | \$1,750.00                  | Recording Sec. \$80                          |
| Clerk:                 | \$21,000.00       | \$1,750.00                  | Chairs \$80                                  |
| Treasurer:             | \$21,000.00       | \$1,750.00                  | Vice Chairs \$60                             |
| Trustees:              | \$2,400.00        | \$200.00                    | Secretary \$60                               |
| Assessor:              | \$6,000.00        | \$500.00                    | Commission Members \$60                      |
| Janitor:               |                   | Bendon/ \$100 Offices/\$300 | ZBA, IPC, Land Division, BofR \$60           |
| Administrative Assist: | \$20.00           |                             |  |
| Fire Chief/MFR Chief   | \$15,000.00       | \$1,250.00                  |  |
| Assistant Fire Chief   |                   |                             |  |
| Captain                | \$4,200.00        | \$350.00                    |  |
| Lieutenants:           |                   |                             |  |
| FF w/EMT/EMR           | \$20/hour         |                             |  |
| FF or EMR/EMT          | \$17/hour         |                             |  |
| Probationary           | \$15/hour         |                             |  |
| In house               | \$15/hour         |                             |  |
| Hourly Wage:           | \$15/hour         |                             |  |
| Election Chairperson:  | \$18/hour         |                             |  |
| Election Inspectors:   | \$15/hour         |                             |  |
| Mechanic               | \$26/hour         |                             |  |
| Mileage:               | .585 per mile     |                             |  |
| Per Diem:              | \$60 per half day | \$120.00 per full day       |  |

Bendon Hall is FREE for community events, \$25 per day for Private events. Both require \$50 deposit

Hall Rental fees      Bendon \$25/ \$50 deposit

Meeting Rm -      Monday - Thursday \$10/ \$50 deposit

Friday - Sunday \$30/ \$50 deposit

Cemeteries Lot Prices:      Brundage:      \$500    50% to perpetual care = \$250

   Countryside:      \$500    50% to perpetual care = \$250

   Inland: \$100 resident/\$500 non res. 50% to perpetual care = \$50/\$250

**All Burials - Bob Wilkinson - 231-633-2592**

Full Body open/close      M - F \$425      Sat. \$625      Sun. \$725

Infant up to 2 years open/close      \$100

Creamains      M - F \$225      Sat. \$325      Sun. \$425

Adopted: \_\_\_\_\_

\_\_\_\_\_  
Rose A. Wirth, Clerk

96 in

Future Home Of



48 in

\$650.00  
2 single face 4'x8' panels.  
Does not include poles  
or installation



Inland Township Fire Department  
19668 Honor Hwy  
Interlochen, MI 49643  
Fire Chief Dayton Pfost  
231-499-9453

To: Township Board  
From: Chief Pfost  
Date: Feb 8 2022  
RE: ARPA funding for firefighters

Dear Township Board,

In reviewing the new final rules of how you can use ARPA funds. I would like to propose the use some of funds to give the firefighters additional pay. We can do these different ways,

1. Pay per call responded to.
2. Pay per hour.
3. Flat amount to each firefighter.

If you choose number 1 there was a sum of 581 individual responses at a rate of \$10.00 per call that would be \$8,510.00 (581x10) of the ARPA money

If you choose number 2 at a rate of \$10.00 per hour (allowed to go to \$13/hr.) that would be \$7,360.00 (736x10) of the ARPA money

If you choose number 3 at the rate of \$1,000.00 per firefighter that would be \$18,000.00 (1000x18) of the ARPA money.

I would like the board to choose option 1 or 2 as I don't feel it is fair to all the firefighters for option 3.

**CLISE**<sup>®</sup>  
BEFORE YOU DOZE

BUDGET REPORT FOR INLAND TOWNSHIP  
Fund: 101 GENERAL FUND  
Calculations as of 03/31/2022

| GL NUMBER   | DESCRIPTION                       | 2019-20<br>ACTIVITY | 2020-21<br>ACTIVITY | 2021-22<br>AMENDED<br>BUDGET | 2021-22<br>THRU<br>03/31/22<br>ACTIVITY | 2022-23<br>PRELIMINARY<br>BUDGET | 2022-23<br>BOARD APPROVED<br>BUDGET |
|---|-----------------------------------|---------------------|---------------------|------------------------------|---|----------------------------------|-------------------------------------|
| <b>ESTIMATED REVENUES</b>                         |                                   |                     |                     |                              |   |                                  |                                     |
| Dept 000  |                                   |                     |                     |                              |   |                                  |                                     |
| 101-000-402.000                                   | CURRENT REAL PROPERTY TAXES       | 57,283              | 61,609              | 61,606                       | 37,059                                  | 64,998                           |                                     |
| 101-000-402.001                                   | SWAMP TAX                         | 19,046              | 19,312              | 19,312                       |   | 19,300                           |                                     |
| 101-000-420.000                                   | DELINQUENT PERSONAL PROPERTY TAXE | 225                 |                     |                              | 10                                      | 100                              |                                     |
| 101-000-434.000                                   | TRAILER TAX                       | 90                  | 263                 | 250                          | 208                                     | 250                              |                                     |
| 101-000-441.000                                   | LOCAL COMMUNITY STABILIZATION SHA |                     |                     | 4,100                        |   |                                  |                                     |
| 101-000-445.000                                   | PENALTIES & INTEREST ON TAXES     | 768                 | 1,171               | 100                          | 31                                      | 100                              |                                     |
| 101-000-447.000                                   | PROPERTY TAX ADMINISTRATION FEE   | 21,314              | 22,485              | 22,454                       | 17,265                                  | 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                        | 5,353                                   | 5,353                            |                                     |
| 101-000-574.000                                   | STATE REVENUE SHARING             | 185,493             | 184,488             | 178,975                      | 145,191                                 | 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                          | 670                                     | 200                              |                                     |
| 101-000-642.000                                   | SALES - INLAND CEMETERY           | 540                 | 600                 | 300                          | 500                                     | 300                              |                                     |
| 101-000-642.005                                   | SALES - COUNTRYSIDE CEMETERY      |                     | 500                 | 500                          | 500                                     | 500                              |                                     |
| 101-000-642.008                                   | SALES - BRUNDAGE CEMETERY         |                     |                     | 750                          | 197                                     | 300                              |                                     |
| 101-000-665.000                                   | INTEREST                          | 4,317               | 1,304               | 6,000                        |   | 6,000                            |                                     |
| 101-000-667.000                                   | RENT                              | 5,000               | 6,000               | 300                          |   | 300                              |                                     |
| 101-000-667.265                                   | RENT - TOWNSHIP HALL              | 375                 | 160                 | 300                          | 175                                     | 300                              |                                     |
| 101-000-667.268                                   | RENT - MEETING ROOM               | 2,190               | 625                 | 300                          | 510                                     | 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                      | 227,431                                 | 320,177                          |                                     |
| <b>TOTAL ESTIMATED REVENUES</b>                   |                                   |                     |                     |                              |   |                                  |                                     |
| Totals for dept 000 -                             |                                   | 313,244             | 319,264             | 523,697                      | 227,431                                 | 320,177                          |                                     |
| <b>APPROPRIATIONS</b>                             |                                   |                     |                     |                              |   |                                  |                                     |
| Dept 101 - GOVERNING BODY                         |                                   |                     |                     |                              |   |                                  |                                     |
| 101-101-703.000                                   | SALARIES                          | 4,095               | 4,125               | 4,000                        | 3,630                                   | 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                          | 705                                     | 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                          |   | 4,000                            |                                     |
| 101-101-900.000                                   | PRINTING AND PUBLISHING           | 3,906               | 2,071               | 4,000                        | 855                                     | 1,400                            |                                     |
| 101-101-910.000                                   | PROFESSIONAL DEVELOPMENT (EDUCATI | 232                 |                     | 1,400                        |   | 2,000                            |                                     |
| 101-101-915.000                                   | MEMBERSHIPS                       | 1,375               | 1,677               | 1,677                        | 1,856                                   | 2,750                            |                                     |
| 101-101-935.000                                   | PROPERTY LIABILITY INSURANCE      | 2,578               | 2,658               | 2,700                        | 2,732                                   | 2,600                            |                                     |
| 101-101-938.000                                   | WORKERS COMPENSATION INSURANCE    | 2,363               | 2,976               | 2,600                        | 1,613                                   | 200                              |                                     |
| 101-101-950.000                                   | CHARGEBACKS                       | 101                 | 53                  | 200                          | 72                                      | 8,000                            |                                     |
| 101-101-970.000                                   | CAPITAL OUTLAY                    | 26,190              | 8,820               | 215,000                      | 215,000                                 | 41,850                           |                                     |
| Totals for dept 101 - GOVERNING BODY              |                                   | 52,150              | 37,768              | 255,497                      | 235,705                                 | 21,000                           |                                     |
| Dept 171 - CHIEF EXECUTIVE, SUPERVISOR            |                                   |                     |                     |                              |   |                                  |                                     |
| 101-171-703.000                                   | SALARIES - SUPERVISOR             | 16,770              | 17,124              | 19,500                       | 14,745                                  | 1,600                            |                                     |
| 101-171-709.000                                   | FICA                              | 1,283               | 1,310               | 1,500                        | 1,128                                   | 200                              |                                     |
| 101-171-752.000                                   | SUPPLIES                          |                     | 8                   | 200                          | 10                                      | 500                              |                                     |
| 101-171-860.000                                   | TRANSPORTATION                    | 173                 |                     | 300                          |   | 850                              |                                     |
| 101-171-910.000                                   | PROFESSIONAL DEVELOPMENT (EDUCATI | 281                 |                     | 850                          |   | 24,150                           |                                     |
| 101-171-955.000                                   | MISCELLANEOUS                     |                     |                     |                              |   |                                  |                                     |
| Totals for dept 171 - CHIEF EXECUTIVE, SUPERVISOR |                                   | 18,507              | 18,442              | 22,350                       | 15,883                                  | 24,150                           |                                     |

| GL NUMBER                                   | DESCRIPTION  | 2019-20<br>ACTIVITY | 2020-21<br>ACTIVITY | 2021-22<br>AMENDED<br>BUDGET | 2021-22<br>THRU<br>03/31/22 | 2021-22<br>ACTIVITY | 2022-23<br>PRELIMINARY<br>BUDGET | 2022-23<br>BOARD APPROVED<br>BUDGET |
|---|--|---------------------|---------------------|------------------------------|-----------------------------|---------------------|----------------------------------|-------------------------------------|
| <b>APPROPRIATIONS</b>                       |  |                     |                     |                              |                             |                     |                                  |                                     |
| Dept 215 - CLERK                            |  |                     |                     |                              |                             |                     |                                  |                                     |
| 101-215-703.000                             | SALARIES - CLERK                                   | 16,635              | 17,064              | 19,500                       | 14,745                      | 14,745              | 21,000                           |                                     |
| 101-215-704.000                             | WAGES PART TIME                                    | 285                 | 1,301               | 1,000                        | 469                         | 469                 | 2,000                            |                                     |
| 101-215-709.000                             | FICA   | 1,302               | 1,405               | 1,500                        | 1,173                       | 1,173               | 1,600                            |                                     |
| 101-215-752.000                             | SUPPLIES   | 1,073               | 1,252               | 1,000                        | 108                         | 108                 | 1,000                            |                                     |
| 101-215-850.000                             | COMMUNICATIONS (PHONE, RADIO, ETC                  |                     |                     |                              |                             |                     |                                  |                                     |
| 101-215-860.000                             | TRANSPORTATION                                     | 252                 | 139                 | 500                          | 90                          | 90                  | 500                              |                                     |
| 101-215-910.000                             | PROFESSIONAL DEVELOPMENT - EDUCAT                  | 248                 | 377                 | 1,000                        | 170                         | 170                 | 1,000                            |                                     |
| 101-215-955.000                             | MISCELLANEOUS                                      | 1,171               | 996                 | 1,500                        | 32                          | 32                  | 1,500                            |                                     |
|   | Totals for dept 215 - CLERK                        | 20,966              | 22,534              | 26,000                       | 16,787                      | 16,787              | 28,600                           |                                     |
| Dept 247 - BOARD OF REVIEW                  |  |                     |                     |                              |                             |                     |                                  |                                     |
| 101-247-704.000                             | WAGES PART TIME                                    | 1,170               | 1,560               | 1,800                        | 360                         | 360                 | 1,800                            |                                     |
| 101-247-709.000                             | FICA   | 90                  | 147                 | 150                          | 30                          | 30                  | 175                              |                                     |
| 101-247-900.000                             | PRINTING AND PUBLISHING                            | 274                 | 168                 | 300                          | 84                          | 84                  | 300                              |                                     |
| 101-247-910.000                             | PROFESSIONAL DEVELOPMENT - EDUCAT                  | 114                 | 861                 | 800                          | 30                          | 30                  | 800                              |                                     |
|   | Totals for dept 247 - BOARD OF REVIEW              | 1,648               | 2,736               | 3,050                        | 504                         | 504                 | 3,075                            |                                     |
| Dept 253 - TREASURER                        |  |                     |                     |                              |                             |                     |                                  |                                     |
| 101-253-703.000                             | SALARIES - TREASURER                               | 16,500              | 17,004              | 19,500                       | 14,625                      | 14,625              | 21,000                           |                                     |
| 101-253-704.000                             | WAGES PART TIME                                    | 88                  |                     | 200                          | 113                         | 113                 | 2,000                            |                                     |
| 101-253-709.000                             | FICA   | 1,269               | 1,301               | 1,500                        | 1,127                       | 1,127               | 2,000                            |                                     |
| 101-253-752.000                             | SUPPLIES   | 1,191               | 2,080               | 2,000                        | 1,232                       | 1,232               | 2,000                            |                                     |
| 101-253-801.000                             | PROFESSIONAL & CONTRACTUAL SERVIC                  |                     |                     | 600                          | 331                         | 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                       | 3,289               | 5,500                            |                                     |
| 101-253-910.000                             | PROFESSIONAL DEVELOPMENT - EDUCAT                  |                     |                     | 500                          |                             |                     | 500                              |                                     |
| 101-253-955.000                             | MISCELLANEOUS                                      | 24                  | 815                 | 900                          | 100                         | 100                 | 900                              |                                     |
|   | Totals for dept 253 - TREASURER                    | 22,244              | 23,609              | 29,400                       | 20,817                      | 20,817              | 34,900                           |                                     |
| Dept 257 - ASSESSOR/EQUALIZATION DEPARTMENT |  |                     |                     |                              |                             |                     |                                  |                                     |
| 101-257-703.000                             | WAGES - ASSESSOR                                   | 6,000               | 6,000               | 6,000                        | 3,750                       | 3,750               | 6,000                            |                                     |
| 101-257-709.000                             | FICA   | 459                 | 459                 | 700                          | 287                         | 287                 | 700                              |                                     |
| 101-257-801.000                             | PROFESSIONAL & CONTRACTUAL SERVIC                  | 14,043              | 14,380              | 15,000                       | 12,212                      | 12,212              | 15,000                           |                                     |
| 101-257-860.000                             | TRANSPORTATION                                     |                     |                     | 100                          |                             |                     | 100                              |                                     |
| 101-257-900.000                             | PRINTING AND PUBLISHING                            | 3,394               | 3,316               | 3,500                        | 878                         | 878                 | 3,500                            |                                     |
| 101-257-955.000                             | MISCELLANEOUS                                      | 554                 |                     | 700                          |                             |                     | 700                              |                                     |
|   | Totals for dept 257 - ASSESSOR/EQUALIZATION DEPART | 24,450              | 24,155              | 26,000                       | 17,127                      | 17,127              | 26,000                           |                                     |
| Dept 262 - ELECTIONS                        |  |                     |                     |                              |                             |                     |                                  |                                     |
| 101-262-704.000                             | WAGES PART TIME                                    | 2,862               | 4,286               | 2,000                        | 109                         | 109                 | 2,500                            |                                     |
| 101-262-709.000                             | FICA   |                     |                     |                              |                             |                     |                                  |                                     |
| 101-262-752.000                             | SUPPLIES   | 1,562               | 4,410               | 2,500                        | 58                          | 58                  | 2,500                            |                                     |
| 101-262-760.000                             | OPTCH 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                          | 48                  | 1,500                            |                                     |
|   | Totals for dept 262 - ELECTIONS                    | 6,308               | 11,412              | 7,000                        | 215                         | 215                 | 7,800                            |                                     |
| Dept 265 - BENDON BUILDING AND GROUNDS      |  |                     |                     |                              |                             |                     |                                  |                                     |
| 101-265-703.000                             | SALARIES   | 500                 | 1,100               | 1,200                        | 900                         | 900                 | 1,500                            |                                     |
| 101-265-709.000                             | FICA   | 38                  | 84                  | 200                          | 69                          | 69                  | 200                              |                                     |
| 101-265-801.000                             | PROFESSIONAL & CONTRACTUAL SERVIC                  | 420                 | 455                 | 555                          | 555                         | 555                 | 700                              |                                     |
| 101-265-801.001                             | PROFESSIONAL/CONTRACTED SER                        |                     | 600                 | 600                          |                             |                     | 600                              |                                     |

BUDGET REPORT FOR INLAND TOWNSHIP  
 Fund: 101 GENERAL FUND  
 Calculations as of 03/31/2022

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

| 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 |
|--|------------------------------------|------------------|------------------|------------------------|--------------------------------|----------------------------|-------------------------------|
| <b>APPROPRIATIONS</b>                                  |                                    |                  |                  |                        |                                |                            |                               |
| <b>Dept 265 - BENDON BUILDING AND GROUNDS</b>          |                                    |                  |                  |                        |                                |                            |                               |
| 101-265-920.000  | UTILITIES -- ELECTRICITY           | 558              | 552              | 600                    | 435                            | 600                        |                               |
| 101-265-923.000  | PROPANE                            | 1,981            | 2,114            | 2,500                  | 1,169                          | 2,500                      |                               |
| 101-265-955.000  | MISCELLANEOUS                      | 2,662            | 10               | 1,445                  | 40                             | 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                 | 3,168                          | 12,600                     |                               |
| <b>Dept 268 - TOWNSHIP OFFICE/FIRE DEPT</b>            |                                    |                  |                  |                        |                                |                            |                               |
| 101-268-703.000  | SALARIES                           | 2,570            | 3,000            | 3,600                  | 2,250                          | 4,200                      |                               |
| 101-268-704.001  | MECHANIC WAGES                     |                  | 52               | 1,000                  |                                | 1,000                      |                               |
| 101-268-709.000  | FICA                               | 197              | 233              | 500                    | 172                            | 500                        |                               |
| 101-268-752.000  | SUPPLIES                           | 490              | 618              | 516                    | 777                            | 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                  | 2,200                          | 2,200                      |                               |
| 101-268-850.000  | COMMUNICATIONS (PHONE, RADIO, ETC  | 3,204            | 3,443            | 3,400                  | 2,190                          | 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                  | 3,710                          | 4,000                      |                               |
| 101-268-921.000  | NATURAL GAS                        | 2,040            | 2,686            | 2,100                  | 1,882                          | 2,600                      |                               |
| 101-268-923.000  | PROPANE                            |                  |                  |                        |                                |                            |                               |
| 101-268-930.000  | LAND & BUILDING REPAIRS            | 7,413            | 437              | 5,320                  | 5,319                          | 6,000                      |                               |
| 101-268-955.000  | MISCELLANEOUS                      | 3,216            | 7,500            |                        |                                | 1,000                      |                               |
| 101-268-970.000  | CAPITAL OUTLAY                     | 4,241            | 4,635            | 25,998                 | 2,273                          | 37,900                     |                               |
| Totals for dept 268 - TOWNSHIP OFFICE/FIRE DEPT        |                                    | 31,025           | 29,209           | 50,504                 | 20,414                         | 65,850                     |                               |
| <b>Dept 276 - CEMETERY</b>                             |                                    |                  |                  |                        |                                |                            |                               |
| 101-276-752.000  | SUPPLIES & FLAGS                   | 17               | 45               | 1,150                  | 1,057                          | 700                        |                               |
| 101-276-801.001  | PROFESSIONAL/CONTRACTED SER        | 1,700            | 2,120            |                        |                                |                            |                               |
| 101-276-801.003  | CONTRACTED - INLAND/STAGECOACH     | 1,620            | 1,620            | 5,700                  | 2,785                          | 5,700                      |                               |
| 101-276-801.005  | PROFESSIONAL & CONTRACTUAL SER-COU | 1,105            | 1,105            |                        |                                |                            |                               |
| 101-276-801.008  | PROFESSIONAL & CONTRACTUAL SER -   |                  | 1,345            |                        |                                |                            |                               |
| 101-276-920.000  | UTILITIES - ELECTRICITY            | 197              | 238              | 250                    | 198                            | 250                        |                               |
| 101-276-926.000  | PORTABLE TOILETS                   | 1,085            | 1,085            | 1,515                  | 1,515                          | 1,600                      |                               |
| 101-276-955.000  | MISCELLANEOUS                      | 877              | 3,180            | 2,550                  | 1,002                          | 3,000                      |                               |
| 101-276-970.000  | CAPITAL OUTLAY                     |                  |                  |                        |                                |                            |                               |
| Totals for dept 276 - CEMETERY                         |                                    | 6,601            | 10,738           | 11,165                 | 6,557                          | 11,250                     |                               |
| <b>Dept 301 - POLICE/SHERIFF/CONSTABLE</b>             |                                    |                  |                  |                        |                                |                            |                               |
| 101-301-801.000  | PROFESSIONAL & CONTRACTUAL SERVIC  |                  |                  |                        |                                |                            |                               |
| <b>Totals for dept 301 - POLICE/SHERIFF/CONSTABLE</b>  |                                    |                  |                  |                        |                                |                            |                               |
| <b>Dept 304 - BLIGHT ORDINANCE ENFORCEMENT</b>         |                                    |                  |                  |                        |                                |                            |                               |
| 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 - BLIGHT ORDINANCE ENFORCEMENT     |                                    | 170              |                  | 875                    |                                | 875                        |                               |
| <b>Dept 336 - FIRE DEPARTMENT</b>                      |                                    |                  |                  |                        |                                |                            |                               |
| 101-336-801.000  | PROFESSIONAL & CONTRACTUL - HAZMA  | 395              | 395              | 400                    | 395                            | 395                        |                               |
| Totals for dept 336 - FIRE DEPARTMENT                  |                                    | 395              | 395              | 400                    | 395                            | 395                        |                               |
| <b>Dept 446 - ROADS, STREETS, BRIDGES (NOT ACT 510</b> |                                    |                  |                  |                        |                                |                            |                               |
| 101-446-801.000  | PROFESSIONAL & CONTRACTUAL SERVIC  | 137,603          | 3,342            | 28,762                 | 9,828                          | 30,000                     |                               |
| 101-446-920.000  | UTILITIES -- ELECTRICITY/INTERSEC  | 415              | 491              | 600                    | 413                            | 600                        |                               |
| 101-446-970.000  | CAPITAL OUTLAY                     |                  |                  |                        |                                |                            |                               |

| GL NUMBER  | DESCRIPTION                       | 2019-20<br>ACTIVITY | 2020-21<br>ACTIVITY | 2021-22<br>AMENDED<br>BUDGET | 2021-22<br>ACTIVITY<br>THRU 03/31/22 | 2022-23<br>PRELIMINARY<br>BUDGET | 2022-23<br>BOARD APPROVED<br>BUDGET |
|--|-----------------------------------|---------------------|---------------------|------------------------------|--------------------------------------|----------------------------------|-------------------------------------|
| <b>APPROPRIATIONS</b>                              |                                   |                     |                     |                              |                                      |                                  |                                     |
| Dept 446 - ROADS, STREETS, BRIDGES (NOT ACT 510    |                                   |                     |                     |                              |                                      |                                  |                                     |
| Totals for dept 446 - ROADS, STREETS, BRIDGES (NOT |                                   |                     |                     |                              |                                      |                                  |                                     |
|  |                                   | 138,018             | 3,833               | 29,362                       | 10,241                               | 30,600                           |                                     |
| Dept 721 - PLANNING/ZONING                         |                                   |                     |                     |                              |                                      |                                  |                                     |
| 101-721-704.000                                    | WAGES PART TIME                   | 2,340               |                     |                              |                                      |                                  |                                     |
| 101-721-709.000                                    | FICA                              | 179                 | 192                 |                              |                                      |                                  |                                     |
| 101-721-801.001                                    | PROFESSIONAL/CONTRACTED SER       | 4,224               | 2,500               |                              |                                      |                                  |                                     |
| 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                       |                     |                     | 13,214                       |                                      | 4,132                            |                                     |
| 101-966-995.001                                    | TRANSFERS OUT - PARKS & RECREATI  | 20,000              | 10,000              | 10,000                       | 10,000                               | 15,000                           |                                     |
| 101-966-995.002                                    | TRANSFERS OUT - ZONING/PLANNING   |                     | 14,163              | 23,680                       | 23,680                               | 10,000                           |                                     |
| 101-966-995.003                                    | TRANSFERS OUT - WATER SUPPRESSION |                     |                     |                              |                                      |                                  |                                     |
| 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                           |                                     |
| <b>TOTAL APPROPRIATIONS</b>                        |                                   |                     |                     |                              |                                      |                                  |                                     |
|  |                                   | 357,183             | 216,646             | 523,697                      | 384,593                              | 320,177                          |                                     |
| NET OF REVENUES/APPROPRIATIONS - FUND 101          |                                   | (43,939)            | 102,618             |                              | (157,162)                            |                                  |                                     |
| BEGINNING FUND BALANCE                             |                                   | 568,863             | 524,927             | 627,543                      | 627,543                              | 470,381                          | 470,381                             |
| ENDING FUND BALANCE                                |                                   | 524,924             | 627,545             | 627,543                      | 470,381                              | 470,381                          | 470,381                             |

| GL NUMBER  | DESCRIPTION                     | 2019-20<br>ACTIVITY | 2020-21<br>ACTIVITY | 2021-22<br>AMENDED<br>BUDGET | 2021-22<br>ACTIVITY<br>THRU 03/31/22 | 2022-23<br>PRELIMINARY<br>BUDGET | 2022-23<br>BOARD APPROVED<br>BUDGET |
|--|---------------------------------|---------------------|---------------------|------------------------------|--------------------------------------|----------------------------------|-------------------------------------|
| <b>ESTIMATED REVENUES</b>                        |                                 |                     |                     |                              |                                      |                                  |                                     |
| 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                              |                                     |
|  | <b>TOTAL ESTIMATED REVENUES</b> | 1,753               | 801                 | 505                          | 1,001                                | 505                              |                                     |
| <b>APPROPRIATIONS</b>                            |                                 |                     |                     |                              |                                      |                                  |                                     |
| Dept 276 - CEMETERY                              |                                 |                     |                     |                              |                                      |                                  |                                     |
| 150-276-955.000                                  | MISCELLANEOUS                   |                     |                     | 505                          |                                      | 505                              |                                     |
|  | Totals for dept 276 - CEMETERY  |                     |                     | 505                          |                                      | 505                              |                                     |
|  | <b>TOTAL APPROPRIATIONS</b>     |                     |                     | 505                          |                                      | 505                              |                                     |
| <b>NET OF REVENUES/APPROPRIATIONS - FUND 150</b> |                                 |                     |                     |                              |                                      |                                  |                                     |
|  | BEGINNING FUND BALANCE          | 1,753               | 801                 |                              | 1,001                                |                                  | 6,288                               |
|  | ENDING FUND BALANCE             | 2,733               | 4,486               | 5,287                        | 5,287                                | 6,288                            | 6,288                               |
|  |                                 | 4,486               | 5,287               | 5,287                        | 6,288                                | 6,288                            | 6,288                               |

| GL NUMBER  | DESCRIPTION                       | 2019-20<br>ACTIVITY | 2020-21<br>ACTIVITY | 2021-22<br>AMENDED<br>BUDGET | 2021-22<br>ACTIVITY<br>THRU 03/31/22 | 2022-23<br>PRELIMINARY<br>BUDGET | 2022-23<br>BOARD APPROVED<br>BUDGET |
|--|-----------------------------------|---------------------|---------------------|------------------------------|--------------------------------------|----------------------------------|-------------------------------------|
| <b>ESTIMATED REVENUES</b>                        |                                   |                     |                     |                              |                                      |                                  |                                     |
| 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                            |                                     |
| <b>TOTAL ESTIMATED REVENUES</b>                  |                                   |                     |                     |                              |                                      |                                  |                                     |
|  |                                   | 1,250               | 500                 | 2,900                        | 1,500                                | 2,900                            |                                     |
| <b>APPROPRIATIONS</b>                            |                                   |                     |                     |                              |                                      |                                  |                                     |
| 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                            |                                     |
| <b>TOTAL APPROPRIATIONS</b>                      |                                   |                     |                     |                              |                                      |                                  |                                     |
|  |                                   | 1,465               |                     | 2,900                        | 480                                  | 2,900                            |                                     |
| <b>NET OF REVENUES/APPROPRIATIONS - FUND 152</b> |                                   |                     |                     |                              |                                      |                                  |                                     |
|  |                                   | (215)               | 500                 |                              | 1,020                                |                                  |                                     |
|  | 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                               |

| GL NUMBER  | DESCRIPTION                       | 2019-20<br>ACTIVITY | 2020-21<br>ACTIVITY | 2021-22<br>AMENDED<br>BUDGET | 2021-22<br>ACTIVITY<br>THRU 03/31/22 | 2022-23<br>PRELIMINARY<br>BUDGET | 2022-23<br>BOARD APPROVED<br>BUDGET |
|--|-----------------------------------|---------------------|---------------------|------------------------------|--------------------------------------|----------------------------------|-------------------------------------|
| <b>ESTIMATED REVENUES</b>                        |                                   |                     |                     |                              |                                      |                                  |                                     |
| 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                            |                                     |
| <b>TOTAL ESTIMATED REVENUES</b>                  |                                   |                     |                     |                              |                                      |                                  |                                     |
| <b>APPROPRIATIONS</b>                            |                                   |                     |                     |                              |                                      |                                  |                                     |
| 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                            |                                     |
| <b>TOTAL APPROPRIATIONS</b>                      |                                   |                     |                     |                              |                                      |                                  |                                     |
|  |                                   | 500                 |                     | 1,600                        | 1,025                                | 1,600                            |                                     |
| <b>NET OF REVENUES/APPROPRIATIONS - FUND 153</b> |                                   |                     |                     |                              |                                      |                                  |                                     |
|  | 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                               |



| GL NUMBER  | DESCRIPTION                       | 2019-20<br>ACTIVITY | 2020-21<br>ACTIVITY | 2021-22<br>AMENDED<br>BUDGET | 2021-22<br>ACTIVITY<br>THRU 03/31/22 | 2022-23<br>PRELIMINARY<br>BUDGET | 2022-23<br>BOARD APPROVED<br>BUDGET |
|--|-----------------------------------|---------------------|---------------------|------------------------------|--------------------------------------|----------------------------------|-------------------------------------|
| <b>ESTIMATED REVENUES</b>                          |                                   |                     |                     |                              |                                      |                                  |                                     |
| Dept 000 - NONE                                    |                                   |                     |                     |                              |                                      |                                  |                                     |
| 203-000-402.000                                    | CURRENT REAL PROPERTY TAXES       | 81,283              |                     | 81,280                       | 48,903                               | 85,760                           |                                     |
| 203-000-420.000                                    | DELINQUENT PERSONAL PROPERTY TAXE |                     |                     |                              |                                      |                                  |                                     |
| 203-000-445.000                                    | PENALTIES & INTEREST ON TAXES     |                     |                     |                              | 3                                    |                                  |                                     |
| 203-000-665.000                                    | INTEREST & DIVIDENDS              |                     |                     |                              |                                      |                                  |                                     |
| 203-000-691.000                                    | BUDGETED USE OF FUND BALANCE      |                     |                     |                              |                                      |                                  | 280                                 |
| Totals for dept 000 - NONE                         |                                   | 81,283              |                     | 81,280                       | 48,906                               | 86,040                           |                                     |
| <b>TOTAL ESTIMATED REVENUES</b>                    |                                   |                     |                     |                              |                                      |                                  |                                     |
|  |                                   | 81,283              |                     | 81,280                       | 48,906                               | 86,040                           |                                     |
| <b>APPROPRIATIONS</b>                              |                                   |                     |                     |                              |                                      |                                  |                                     |
| Dept 446 - ROADS, STREETS, BRIDGES (NOT ACT 510    |                                   |                     |                     |                              |                                      |                                  |                                     |
| 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                           |                                     |
| <b>TOTAL APPROPRIATIONS</b>                        |                                   |                     |                     |                              |                                      |                                  |                                     |
|  |                                   |                     |                     | 81,280                       | 52,887                               | 86,040                           |                                     |
| <b>NET OF REVENUES/APPROPRIATIONS - FUND 203</b>   |                                   |                     |                     |                              |                                      |                                  |                                     |
|  |                                   | 81,283              |                     | (3,981)                      |                                      |                                  |                                     |
| BEGINNING FUND BALANCE                             |                                   | 81,283              |                     | 81,283                       | 77,302                               | 77,302                           | 77,302                              |
| ENDING FUND BALANCE                                |                                   | 81,283              |                     | 81,283                       | 77,302                               | 77,302                           | 77,302                              |

BUDGET REPORT FOR INLAND TOWNSHIP  
 Fund: 206 FIRE FUND  
 Calculations as of 03/31/2022

| GL NUMBER  | DESCRIPTION                       | 2019-20<br>ACTIVITY | 2020-21<br>ACTIVITY | 2021-22<br>AMENDED<br>BUDGET | 2021-22<br>ACTIVITY<br>THRU 03/31/22 | 2022-23<br>PRELIMINARY<br>BUDGET | 2022-23<br>BOARD APPROVED<br>BUDGET |
|--|-----------------------------------|---------------------|---------------------|------------------------------|--------------------------------------|----------------------------------|-------------------------------------|
| <b>ESTIMATED REVENUES</b>                        |                                   |                     |                     |                              |                                      |                                  |                                     |
| Dept 000   |                                   |                     |                     |                              |                                      |                                  |                                     |
| 206-000-402.000                                  | CURRENT REAL PROPERTY TAXES       | 146,390             | 157,440             | 157,433                      | 94,707                               | 164,425                          |                                     |
| 206-000-411.000                                  | DELINQUENT REAL PROPERTY TAXES    | 66                  |                     |                              |                                      |                                  |                                     |
| 206-000-420.000                                  | DELINQUENT PERSONAL PROPERTY TAXE | 32                  |                     |                              | 25                                   |                                  |                                     |
| 206-000-445.000                                  | PENALTIES & INTEREST ON TAXES     | 13                  |                     | 20                           | 3                                    | 20                               |                                     |
| 206-000-600.000                                  | CHARGES FOR SERVICES              |                     |                     |                              | 1,250                                |                                  |                                     |
| 206-000-642.001                                  | SALES - OLD EQUIPMENT & PPE       |                     |                     |                              |                                      |                                  |                                     |
| 206-000-665.000                                  | INTEREST & DIVIDENDS              | 2,103               | 276                 | 255                          | 32                                   | 50                               |                                     |
| 206-000-674.000                                  | CONTRIBUTIONS & DONATIONS         |                     | 300                 | 500                          | 100                                  | 100                              |                                     |
| 206-000-676.000                                  | REIMBURSEMENTS                    | 720                 | 2,160               | 200                          | 200                                  | 200                              |                                     |
| 206-000-691.000                                  | BUDGETED USE OF FUND BALANCE      |                     |                     | 26,698                       |                                      | 2,500                            |                                     |
| Totals for dept 000 -                            |                                   | 149,324             | 160,176             | 185,106                      | 96,117                               | 167,295                          |                                     |
| <b>TOTAL ESTIMATED REVENUES</b>                  |                                   | 149,324             | 160,176             | 185,106                      | 96,117                               | 167,295                          |                                     |
| <b>APPROPRIATIONS</b>                            |                                   |                     |                     |                              |                                      |                                  |                                     |
| Dept 336 - FIRE                                  |                                   |                     |                     |                              |                                      |                                  |                                     |
| 206-336-703.000                                  | SALARIES - FIRE CHIEF             | 9,644               | 10,002              | 12,000                       | 9,000                                | 15,000                           |                                     |
| 206-336-703.001                                  | SALARIES - ASSISTANT FIRE CHIEF   |                     |                     |                              |                                      |                                  |                                     |
| 206-336-704.000                                  | CAPTAIN SALARIES                  | 6,900               | 7,200               | 8,400                        | 6,300                                | 8,400                            |                                     |
| 206-336-704.001                                  | WAGES PART TIME                   | 24,196              | 29,613              | 48,000                       | 29,351                               | 50,000                           |                                     |
| 206-336-704.001                                  | MECHANIC WAGES                    | 1,038               | 1,586               | 2,000                        | 1,443                                | 2,500                            |                                     |
| 206-336-709.000                                  | FICA                              | 3,196               | 3,698               | 5,000                        | 3,526                                | 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                        | 1,706                                | 2,500                            |                                     |
| 206-336-767.000                                  | CLOTHING - UNIFORMS               | 547                 | 669                 | 750                          | 750                                  | 750                              |                                     |
| 206-336-768.000                                  | PERSONAL FIRE GEAR                | 2,351               | 4,935               | 39,276                       | 19,378                               | 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                        | 1,122                                | 5,000                            |                                     |
| 206-336-900.000                                  | PRINTING AND PUBLISHING           | 60                  | 365                 | 500                          | 270                                  | 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 - BENZIE              | 1,000               | 1,000               | 1,000                        | 1,000                                | 1,000                            |                                     |
| 206-336-929.000                                  | PREVENTIVE MAINTENANCE            |                     | 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                                | 6,000                            |                                     |
| 206-336-941.000                                  | CONTINGENCY                       |                     |                     | 4,000                        |                                      | 4,345                            |                                     |
| 206-336-950.000                                  | CHARGEBACKS                       |                     |                     | 100                          |                                      | 100                              |                                     |
| 206-336-977.000                                  | EQUIPMENT VEHICLE                 | 7,214               | 11,819              | 5,000                        | 2,436                                | 5,000                            |                                     |
| 206-336-995.000                                  | TRANSFERS OUT                     | 25,000              | 25,000              |                              |                                      |                                  |                                     |
| Totals for dept 336 - FIRE DEPARTMENT            |                                   | 121,222             | 145,369             | 185,106                      | 108,960                              | 167,295                          |                                     |
| <b>TOTAL APPROPRIATIONS</b>                      |                                   | 121,222             | 145,369             | 185,106                      | 108,960                              | 167,295                          |                                     |
| <b>NET OF REVENUES/APPROPRIATIONS - FUND 206</b> |                                   | 28,102              | 14,807              |                              | (12,843)                             |                                  |                                     |
| BEGINNING FUND BALANCE                           |                                   | 185,575             | 213,676             | 228,484                      | 228,484                              | 215,641                          | 215,641                             |
| ENDING FUND BALANCE                              |                                   | 213,677             | 228,483             | 228,484                      | 215,641                              | 215,641                          | 215,641                             |

| GL NUMBER  | DESCRIPTION                       | 2019-20<br>ACTIVITY | 2020-21<br>ACTIVITY | 2021-22<br>AMENDED<br>BUDGET | 2021-22<br>ACTIVITY<br>THRU 03/31/22 | 2022-23<br>PRELIMINARY<br>BUDGET | 2022-23<br>BOARD APPROVED<br>BUDGET |
|--|-----------------------------------|---------------------|---------------------|------------------------------|--------------------------------------|----------------------------------|-------------------------------------|
| <b>ESTIMATED REVENUES</b>                          |                                   |                     |                     |                              |                                      |                                  |                                     |
| Dept 000   |                                   |                     |                     |                              |                                      |                                  |                                     |
| 208-000-664.000                                    | INTERST & RENT - INACTIVE         | 1                   |                     |                              |                                      |                                  |                                     |
| 208-000-665.000                                    | INTEREST & DIVIDENDS              | 427                 | 64                  | 6                            | 6                                    | 10                               |                                     |
| 208-000-691.000                                    | BUDGETED USE OF FUND BALANCE      |                     |                     | 10,000                       |                                      | 40,000                           |                                     |
| 208-000-699.000                                    | TRANSFERS IN FROM GENERAL FUND    | 20,000              | 10,000              | 10,000                       | 10,000                               | 15,000                           |                                     |
| Totals for dept 000 -                              |                                   | 20,428              | 10,064              | 20,006                       | 10,006                               | 55,010                           |                                     |
| <b>TOTAL ESTIMATED REVENUES</b>                    |                                   |                     |                     |                              |                                      |                                  |                                     |
|  |                                   | 20,428              | 10,064              | 20,006                       | 10,006                               | 55,010                           |                                     |
| <b>APPROPRIATIONS</b>                              |                                   |                     |                     |                              |                                      |                                  |                                     |
| Dept 751 - PARKS & RECREATION DEPARTMNET           |                                   |                     |                     |                              |                                      |                                  |                                     |
| 208-751-704.000                                    | WAGES PART TIME                   |                     |                     | 720                          | 360                                  | 1,000                            |                                     |
| 208-751-709.000                                    | FICA                              |                     |                     | 80                           | 18                                   | 250                              |                                     |
| 208-751-801.001                                    | PROFESSIONAL/CONTRACTED SER       | 1,085               | 1,685               | 1,500                        | 865                                  | 1,500                            |                                     |
| 208-751-801.002                                    | PROFESSIONAL & CONTRACTUAL SERVIC | 3,650               | 2,970               | 5,000                        | 2,155                                | 5,000                            |                                     |
| 208-751-920.000                                    | UTILITIES                         | 325                 | 379                 | 500                          | 407                                  | 800                              |                                     |
| 208-751-934.000                                    | OTHER REPAIRS & MAINTENANCE       | 1,274               |                     | 500                          | 354                                  | 1,000                            |                                     |
| 208-751-941.000                                    | CONTINGENCY                       |                     |                     |                              |                                      | 2,000                            |                                     |
| 208-751-970.000                                    | CAPITAL OUTLAY                    | 21,000              |                     | 11,706                       | 637                                  | 43,460                           |                                     |
| Totals for dept 751 - PARKS & RECREATION DEPARTMNE |                                   | 27,334              | 5,034               | 20,006                       | 4,796                                | 55,010                           |                                     |
| <b>TOTAL APPROPRIATIONS</b>                        |                                   |                     |                     |                              |                                      |                                  |                                     |
|  |                                   | 27,334              | 5,034               | 20,006                       | 4,796                                | 55,010                           |                                     |
| <b>NET OF REVENUES/APPROPRIATIONS - FUND 208</b>   |                                   |                     |                     |                              |                                      |                                  |                                     |
|  |                                   | (6,906)             | 5,030               |                              | 5,210                                |                                  |                                     |
| BEGINNING FUND BALANCE                             |                                   | 37,586              | 30,679              | 35,709                       | 35,709                               | 40,919                           | 40,919                              |
| ENDING FUND BALANCE                                |                                   | 30,680              | 35,709              | 35,709                       | 40,919                               | 40,919                           | 40,919                              |

| GL NUMBER   | DESCRIPTION                       | 2019-20<br>ACTIVITY | 2020-21<br>ACTIVITY | 2021-22<br>AMENDED<br>BUDGET | 2021-22<br>ACTIVITY<br>THRU 03/31/22 | 2022-23<br>PRELIMINARY<br>BUDGET | 2022-23<br>BOARD APPROVED<br>BUDGET |
|---|-----------------------------------|---------------------|---------------------|------------------------------|--------------------------------------|----------------------------------|-------------------------------------|
| <b>ESTIMATED REVENUES</b>                         |                                   |                     |                     |                              |                                      |                                  |                                     |
| 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                        | 6,015                                | 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                        | 6,018                                | 29,055                           |                                     |
| <b>TOTAL ESTIMATED REVENUES</b>                   |                                   |                     |                     |                              |                                      |                                  |                                     |
| TOTAL ESTIMATED REVENUES                          |                                   | 8,727               | 10,582              | 8,080                        | 6,018                                | 29,055                           |                                     |
| <b>APPROPRIATIONS</b>                             |                                   |                     |                     |                              |                                      |                                  |                                     |
| Dept 336 - FIRE DEPARTMENT                        |                                   | 4,497               | 7,955               | 8,080                        | 2,713                                | 29,055                           |                                     |
| 211-336-967.000 PROJECT COSTS (NOT CAPITAL OUTLAY |                                   | 4,497               | 7,955               | 8,080                        | 2,713                                | 29,055                           |                                     |
| Totals for dept 336 - FIRE DEPARTMENT             |                                   | 4,497               | 7,955               | 8,080                        | 2,713                                | 29,055                           |                                     |
| <b>TOTAL APPROPRIATIONS</b>                       |                                   |                     |                     |                              |                                      |                                  |                                     |
| TOTAL APPROPRIATIONS                              |                                   | 4,497               | 7,955               | 8,080                        | 2,713                                | 29,055                           |                                     |
| <b>NET OF REVENUES/APPROPRIATIONS - FUND 211</b>  |                                   |                     |                     |                              |                                      |                                  |                                     |
| NET OF REVENUES/APPROPRIATIONS - FUND 211         |                                   | 4,230               | 2,627               |                              | 3,305                                |                                  |                                     |
| BEGINNING FUND BALANCE                            |                                   | 11,111              | 15,340              | 17,967                       | 17,967                               | 21,272                           | 21,272                              |
| ENDING FUND BALANCE                               |                                   | 15,341              | 17,967              | 17,967                       | 21,272                               | 21,272                           | 21,272                              |

BUDGET REPORT FOR INLAND TOWNSHIP  
 Fund: 213 FIRE EQUIPMENT MILLAGE FUND  
 Calculations as of 03/31/2022

| GL NUMBER  | DESCRIPTION                       | 2019-20<br>ACTIVITY | 2020-21<br>ACTIVITY | 2021-22<br>AMENDED<br>BUDGET | 2021-22<br>ACTIVITY<br>THRU 03/31/22 | 2022-23<br>PRELIMINARY<br>BUDGET | 2022-23<br>BOARD APPROVED<br>BUDGET |
|--|-----------------------------------|---------------------|---------------------|------------------------------|--------------------------------------|----------------------------------|-------------------------------------|
| <b>ESTIMATED REVENUES</b>                        |                                   |                     |                     |                              |                                      |                                  |                                     |
| Dept 000   |                                   |                     |                     |                              |                                      |                                  |                                     |
| 213-000-402.000                                  | CURRENT REAL PROPERTY TAXES       | 74,473              | 80,094              | 80,090                       | 48,179                               | 83,646                           |                                     |
| 213-000-420.000                                  | DELINQUENT PERSONAL PROPERTY TAXE | 56                  |                     |                              | 12                                   |                                  |                                     |
| 213-000-445.000                                  | PENALTIES & INTEREST ON TAXES     | 7                   |                     |                              | 1                                    |                                  |                                     |
| 213-000-665.000                                  | INTEREST & DIVIDENDS              | 648                 | 83                  | 50                           | 7                                    |                                  |                                     |
| 213-000-691.000                                  | BUDGETED USE OF FUND BALANCE      |                     |                     |                              |                                      |                                  |                                     |
| Totals for dept 000 -                            |                                   | 75,184              | 80,177              | 80,140                       | 48,199                               | 83,654                           |                                     |
| <b>TOTAL ESTIMATED REVENUES</b>                  |                                   |                     |                     |                              |                                      |                                  |                                     |
|  |                                   | 75,184              | 80,177              | 80,140                       | 48,199                               | 83,654                           |                                     |
| <b>APPROPRIATIONS</b>                            |                                   |                     |                     |                              |                                      |                                  |                                     |
| 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                           |                                     |
| <b>TOTAL APPROPRIATIONS</b>                      |                                   |                     |                     |                              |                                      |                                  |                                     |
|  |                                   | 35,811              | 72,956              | 80,140                       | 43,310                               | 83,654                           |                                     |
| <b>NET OF REVENUES/APPROPRIATIONS - FUND 213</b> |                                   |                     |                     |                              |                                      |                                  |                                     |
|  |                                   | 39,373              | 7,221               |                              | 4,889                                |                                  |                                     |
| BEGINNING FUND BALANCE                           |                                   | 50,507              | 89,880              | 97,101                       | 97,101                               | 101,990                          | 101,990                             |
| ENDING FUND BALANCE                              |                                   | 89,880              | 97,101              | 97,101                       | 101,990                              | 101,990                          | 101,990                             |

| GL NUMBER  | DESCRIPTION                                   | 2019-20<br>ACTIVITY | 2020-21<br>ACTIVITY | 2021-22<br>AMENDED<br>BUDGET | 2021-22<br>ACTIVITY<br>THRU 03/31/22 | 2022-23<br>PRELIMINARY<br>BUDGET | 2022-23<br>BOARD APPROVED<br>BUDGET |
|--|---|---------------------|---------------------|------------------------------|--------------------------------------|----------------------------------|-------------------------------------|
| <b>ESTIMATED REVENUES</b>                        |   |                     |                     |                              |                                      |                                  |                                     |
| Dept 000   |   |                     |                     |                              |                                      |                                  |                                     |
| 214-000-490.000                                  | NON-BUSINESS LICENSES & PERMITS (             | 6,475               | 3,010               | 2,000                        | 4,170                                | 3,000                            |                                     |
| 214-000-600.000                                  | CHARGES FOR SERVICES                          |                     |                     |                              | 1,400                                |                                  |                                     |
| 214-000-676.000                                  | REIMBURSEMENTS                                |                     | 317                 |                              |                                      |                                  |                                     |
| 214-000-691.000                                  | BUDGETED USE OF FUND BALANCE                  |                     | 14,163              | 23,680                       | 23,680                               | 14,000                           |                                     |
| 214-000-699.000                                  | TRANSFERS IN                                  |                     | 17,490              | 25,680                       | 29,250                               | 10,000                           |                                     |
|  | Totals for dept 000 -                         | 6,475               | 17,490              | 25,680                       | 29,250                               | 27,000                           |                                     |
| <b>TOTAL ESTIMATED REVENUES</b>                  |   |                     |                     |                              |                                      |                                  |                                     |
|  |   | 6,475               | 17,490              | 25,680                       | 29,250                               | 27,000                           |                                     |
| <b>APPROPRIATIONS</b>                            |   |                     |                     |                              |                                      |                                  |                                     |
| Dept 721 - PLANNING/ZONING                       |   |                     |                     |                              |                                      |                                  |                                     |
| 214-721-702.000                                  | WAGES FULL TIME                               |                     | 10,000              | 12,000                       | 9,000                                | 12,000                           |                                     |
| 214-721-704.000                                  | WAGES PART TIME                               | 3,375               | 1,400               | 3,500                        | 1,540                                | 3,500                            |                                     |
| 214-721-704.001                                  | WAGES - PC RECORDING SECRETARY                | 600                 | 80                  | 600                          | 400                                  | 600                              |                                     |
| 214-721-709.000                                  | FICA  | 304                 | 877                 | 1,000                        | 844                                  | 1,000                            |                                     |
| 214-721-752.000                                  | SUPPLIES                                      | 458                 | 385                 | 450                          | 56                                   | 450                              |                                     |
| 214-721-801.000                                  | PROFESSIONAL & CONTRACTUAL SERVIC             | 15,000              |                     |                              |                                      |                                  |                                     |
| 214-721-801.001                                  | PROFESSIONAL/CONTRACTED SER                   |                     |                     |                              |                                      |                                  |                                     |
| 214-721-802.000                                  | PROFESSIONAL SERVICES                         | 2,528               | 1,504               | 2,500                        | 486                                  | 2,500                            |                                     |
| 214-721-850.000                                  | COMMUNICATIONS (PHONE, RADIO, ETC             | 621                 | 577                 | 700                          | 576                                  | 700                              |                                     |
| 214-721-860.000                                  | TRANSPORTATION                                |                     |                     | 150                          |                                      | 150                              |                                     |
| 214-721-900.000                                  | PRINTING AND PUBLISHING                       | 1,159               | 87                  | 1,200                        | 495                                  | 1,200                            |                                     |
| 214-721-910.000                                  | PROFESSIONAL DEVELOPMENT - EDUCAT             |                     |                     | 250                          | 90                                   | 250                              |                                     |
| 214-721-941.000                                  | CONTINGENCY                                   |                     |                     | 2,500                        |                                      | 3,775                            |                                     |
| 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                       | 13,487                               | 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                              |                                     |
| <b>TOTAL APPROPRIATIONS</b>                      |   |                     |                     |                              |                                      |                                  |                                     |
|  |   | 24,578              | 29,130              | 25,680                       | 13,702                               | 27,000                           |                                     |
|  | (18,103)                                      | (11,640)            |                     |                              | 15,548                               |                                  |                                     |
| <b>NET OF REVENUES/APPROPRIATIONS - FUND 214</b> |   |                     |                     |                              |                                      |                                  |                                     |
|  | BEGINNING FUND BALANCE                        | 45,334              | 27,231              | 15,591                       | 15,591                               | 31,139                           | 31,139                              |
|  | ENDING FUND BALANCE                           | 27,231              | 15,591              | 15,591                       | 31,139                               | 31,139                           | 31,139                              |

| GL NUMBER  | DESCRIPTION                            | 2019-20<br>ACTIVITY | 2020-21<br>ACTIVITY | 2021-22<br>AMENDED<br>BUDGET | 2021-22<br>ACTIVITY<br>THRU 03/31/22 | 2022-23<br>PRELIMINARY<br>BUDGET | 2022-23<br>BOARD APPROVED<br>BUDGET |
|--|--|---------------------|---------------------|------------------------------|--------------------------------------|----------------------------------|-------------------------------------|
| <b>ESTIMATED REVENUES</b>                        |  |                     |                     |                              |                                      |                                  |                                     |
| 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                            |                                     |
| <b>TOTAL ESTIMATED REVENUES</b>                  |  |                     |                     |                              |                                      |                                  |                                     |
|  |  | 3,205               | 506                 | 500                          | 165                                  | 3,300                            |                                     |
| <b>APPROPRIATIONS</b>                            |  |                     |                     |                              |                                      |                                  |                                     |
| Dept 754 - EVENTS COMMITTEE                      |  |                     |                     |                              |                                      |                                  |                                     |
| 216-754-752.000                                  | SUPPLIES                               | 463                 |                     | 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                            |                                     |
| <b>TOTAL APPROPRIATIONS</b>                      |  |                     |                     |                              |                                      |                                  |                                     |
|  |  | 1,571               | 300                 | 500                          |                                      | 3,300                            |                                     |
| <b>NET OF REVENUES/APPROPRIATIONS - FUND 216</b> |  |                     |                     |                              |                                      |                                  |                                     |
|  |  | 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<br>ACTIVITY | 2020-21<br>ACTIVITY | 2021-22<br>AMENDED<br>BUDGET | 2021-22<br>ACTIVITY<br>THRU 03/31/22 | 2022-23<br>PRELIMINARY<br>BUDGET | 2022-23<br>BOARD APPROVED<br>BUDGET |
|--|---------------------------------------|---------------------|---------------------|------------------------------|--------------------------------------|----------------------------------|-------------------------------------|
| <b>ESTIMATED REVENUES</b>                        |                                       |                     |                     |                              |                                      |                                  |                                     |
| Dept 000   |                                       |                     |                     |                              |                                      |                                  |                                     |
| 252-000-476.000                                  | NON-BUSINESS LICENSES & PERMITS       | 2,365               | 2,790               | 1,500                        | 3,130                                | 1,500                            |                                     |
| 252-000-665.000                                  | INTEREST & DIVIDENDS                  | 189                 | 25                  | 25                           | 2                                    | 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                       | 3,132                                | 14,502                           |                                     |
| <b>TOTAL ESTIMATED REVENUES</b>                  |                                       |                     |                     |                              |                                      |                                  |                                     |
|  |                                       | 2,554               | 2,815               | 14,525                       | 3,132                                | 14,502                           |                                     |
| <b>APPROPRIATIONS</b>                            |                                       |                     |                     |                              |                                      |                                  |                                     |
| Dept 336 - FIRE DEPARTMENT                       |                                       |                     |                     |                              |                                      |                                  |                                     |
| 252-336-967.000                                  | PROJECT COSTS (NOT CAPITAL OUTLAY     |                     |                     | 14,525                       |                                      | 14,502                           |                                     |
|  | Totals for dept 336 - FIRE DEPARTMENT |                     |                     | 14,525                       |                                      | 14,502                           |                                     |
| <b>TOTAL APPROPRIATIONS</b>                      |                                       |                     |                     |                              |                                      |                                  |                                     |
|  |                                       |                     |                     | 14,525                       |                                      | 14,502                           |                                     |
| <b>NET OF REVENUES/APPROPRIATIONS - FUND 252</b> |                                       |                     |                     |                              |                                      |                                  |                                     |
|  |                                       | 2,554               | 2,815               |                              | 3,132                                |                                  |                                     |
|  | BEGINNING FUND BALANCE                | 9,735               | 12,290              | 15,105                       | 15,105                               | 18,237                           | 18,237                              |
|  | ENDING FUND BALANCE                   | 12,289              | 15,105              | 15,105                       | 18,237                               | 18,237                           | 18,237                              |



| GL NUMBER  | DESCRIPTION                  | 2019-20<br>ACTIVITY | 2020-21<br>ACTIVITY | 2021-22<br>AMENDED<br>BUDGET | 2021-22<br>ACTIVITY<br>THRU 03/31/22 | 2022-23<br>PRELIMINARY<br>BUDGET | 2022-23<br>BOARD APPROVED<br>BUDGET |
|--|------------------------------|---------------------|---------------------|------------------------------|--------------------------------------|----------------------------------|-------------------------------------|
| <b>ESTIMATED REVENUES</b>                          |                              |                     |                     |                              |                                      |                                  |                                     |
| Dept 000 - NONE                                    |                              |                     |                     |                              |                                      |                                  |                                     |
| 285-000-528.000                                    | FEDERAL GRANTS               |                     |                     | 110,373                      | 110,373                              | 110,373                          |                                     |
| 285-000-665.000                                    | INTEREST & DIVIDENDS         |                     |                     |                              |                                      | 20                               |                                     |
| 285-000-691.000                                    | BUDGETED USE OF FUND BALANCE |                     |                     |                              |                                      | 110,373                          |                                     |
| Totals for dept 000 - NONE                         |                              |                     |                     | 110,373                      | 110,373                              | 220,766                          |                                     |
| <b>TOTAL ESTIMATED REVENUES</b>                    |                              |                     |                     |                              |                                      |                                  |                                     |
|  |                              |                     |                     | 110,373                      | 110,373                              | 220,766                          |                                     |
| <b>APPROPRIATIONS</b>                              |                              |                     |                     |                              |                                      |                                  |                                     |
| Dept 751 - PARKS & RECREATION DEPARTMNET           |                              |                     |                     |                              |                                      |                                  |                                     |
| 285-751-970.000                                    | CAPITAL OUTLAY               |                     |                     | 110,373                      |                                      | 220,766                          |                                     |
| Totals for dept 751 - PARKS & RECREATION DEPARTMNE |                              |                     |                     | 110,373                      |                                      | 220,766                          |                                     |
| <b>TOTAL APPROPRIATIONS</b>                        |                              |                     |                     |                              |                                      |                                  |                                     |
|  |                              |                     |                     |                              | 110,373                              |                                  |                                     |
| <b>NET OF REVENUES/APPROPRIATIONS - FUND 285</b>   |                              |                     |                     |                              |                                      |                                  |                                     |
|  | BEGINNING FUND BALANCE       |                     |                     |                              | 110,373                              |                                  | 110,373                             |
|  | ENDING FUND BALANCE          |                     |                     |                              | 110,373                              |                                  | 110,373                             |

| GL NUMBER  | DESCRIPTION                           | 2019-20<br>ACTIVITY | 2020-21<br>ACTIVITY | 2021-22<br>AMENDED<br>BUDGET | 2021-22<br>ACTIVITY<br>THRU 03/31/22 | 2022-23<br>PRELIMINARY<br>BUDGET | 2022-23<br>BOARD APPROVED<br>BUDGET |
|--|---------------------------------------|---------------------|---------------------|------------------------------|--------------------------------------|----------------------------------|-------------------------------------|
| <b>ESTIMATED REVENUES</b>                        |                                       |                     |                     |                              |                                      |                                  |                                     |
| Dept 000   |                                       |                     |                     |                              |                                      |                                  |                                     |
| 402-000-642.001                                  | SALE - OLD EQUIPMENT & PPE            | 1,500               |                     | 4,000                        | 5,300                                | 1,000                            |                                     |
| 402-000-665.000                                  | INTEREST & DIVIDENDS                  |                     | 3                   | 20                           | 2                                    | 5                                |                                     |
|  | Totals for dept 000 - NONE            | 1,500               | 3                   | 4,020                        | 5,302                                | 1,005                            |                                     |
| <b>Dept 336 - FIRE DEPARTMENT</b>                |                                       |                     |                     |                              |                                      |                                  |                                     |
| 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                           |                                     |
| <b>TOTAL ESTIMATED REVENUES</b>                  |                                       |                     |                     |                              |                                      |                                  |                                     |
|  |                                       | 28,173              | 25,592              | 40,020                       | 6,521                                | 59,205                           |                                     |
| <b>APPROPRIATIONS</b>                            |                                       |                     |                     |                              |                                      |                                  |                                     |
| <b>Dept 336 - FIRE DEPARTMENT</b>                |                                       |                     |                     |                              |                                      |                                  |                                     |
| 402-336-955.000                                  | MISCELLANEOUS                         | 5,009               |                     | 5,020                        | 1,889                                | 7,500                            |                                     |
| 402-336-977.000                                  | EQUIPMENT                             |                     |                     | 35,000                       | 9,465                                | 51,705                           |                                     |
|  | Totals for dept 336 - FIRE DEPARTMENT | 5,009               |                     | 40,020                       | 11,354                               | 59,205                           |                                     |
| <b>TOTAL APPROPRIATIONS</b>                      |                                       |                     |                     |                              |                                      |                                  |                                     |
|  |                                       | 5,009               |                     | 40,020                       | 11,354                               | 59,205                           |                                     |
| <b>NET OF REVENUES/APPROPRIATIONS - FUND 402</b> |                                       |                     |                     |                              |                                      |                                  |                                     |
|  |                                       | 23,164              | 25,592              |                              | (4,833)                              |                                  |                                     |
|  | BEGINNING FUND BALANCE                | 12,865              | 36,029              | 61,621                       | 61,621                               | 56,788                           | 56,788                              |
|  | ENDING FUND BALANCE                   | 36,029              | 61,621              | 61,621                       | 56,788                               | 56,788                           | 56,788                              |