

User: DAVED
DB: Inland Township

Fund: 101 GENERAL FUND
Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 PRELIMINARY BUDGET	2024-25 BOARD APPROVED BUDGET
NET OF REVENUES/APPROPRIATIONS - 000 - NONE							
Dept 000 - NONE	CURRENT REAL PROPERTY TAXES	64,571	70,655	70,447	71,687	78,365	
101-000-402.000	SWAMP TAX	19,950	20,970	20,500	22,034	22,000	
101-000-412.000	DELINQUENT PERSONAL PROPERTY TAXE	10	419	100			
101-000-434.000	TRAILER TAX	278	281	250	308	250	
101-000-445.000	PENALTIES & INTEREST ON TAXES	375	375	100	65		
101-000-447.000	PROPERTY TAX ADMINISTRATION FEE	25,434	28,685	22,000	30,291	25,000	
101-000-448.000	STATE PAYMENT SUMMER PROPERTY TAX	3,740	3,768	3,768	8,624	3,800	
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHA	5,663	5,753	5,500	238,271	5,500	
101-000-574.000	STATE REVENUE SHARING	261,951	262,355	245,000	1,752	250,000	
101-000-602.000	CHARGES FOR SERVICES	3,899	2,416	1,500	1,752	1,500	
101-000-615.000	LAND DIVISION FEES	770	730	200	560	300	
101-000-642.000	SALES - INLAND CEMETERY	500	900	300	50	100	
101-000-642.005	SALES - COUNTRYSIDE CEMETERY	500	500	500			
101-000-642.008	SALES - BRUDAGE CEMETERY	500	500	500			
101-000-665.000	INTEREST	317	3,628	500	6,976	3,000	
101-000-665.003	INTEREST HONOR SWEEP			500		12,000	
101-000-667.000	RENT	6,000	6,000	6,000	6,000	6,000	
101-000-667.265	RENT - TOWNSHIP HALL	325	835	300	890	500	
101-000-667.268	RENT - MEETING ROOM	720	770	300	1,160	500	
101-000-676.000	REIMBURSEMENTS	12,123	3,482	3,188	12,712	5,000	
101-000-691.000	BUDGETED USE OF FUND BALANCE			3,751			
	NET OF REVENUES/APPROPRIATIONS - 000 - NONE	407,126	412,022	384,704	401,380	413,815	
NET OF REVENUES/APPROPRIATIONS - 101 - GOVERNING BOD							
Dept 101 - GOVERNING BODY	SALARIES	4,620	4,800	5,202	4,769	5,202	
101-101-703.000	SALARIES	1,260	900	1,300	720	1,300	
101-101-704.000	WAGES PART TIME	795	436	810	458	810	
101-101-709.000	FICA	1,613	1,400	2,600	2,090	2,600	
101-101-718.000	WORKERS COMPENSATION INSURANCE	3,997	738	975	258	1,300	
101-101-752.000	SUPPLIES	5,900	12,409	5,400	1,714	6,000	
101-101-800.000	OTHER SERVICES & CHARGES	533	9,250	16,000	15,087	18,000	
101-101-801.001	PROFESSIONAL/CONTRACTED SER	2,812	5,143	5,500	2,139	5,500	
101-101-820.000	ATTORNEY FEES			100	94	300	
101-101-860.000	TRANSPORTATION		3,075	5,000	2,189	6,000	
101-101-900.000	PRINTING AND PUBLISHING		780	1,700	600	3,000	
101-101-910.000	PROFESSIONAL DEVELOPMENT (EDUCATI		1,856	2,025	2,205	2,200	
101-101-915.000	MEMBERSHIPS		2,732	3,371	4,082	4,500	
101-101-957.000	PROPERTY LIABILITY INSURANCE		72	500	517	1,000	
101-101-959.000	CHARGEBACKS		163				
101-101-972.000	CAPITAL OUTLAY		215,838				
	NET OF REVENUES/APPROPRIATIONS - 101 - GOVERNING BOD	(243,121)	(44,445)	(51,212)	(36,922)	(57,712)	
NET OF REVENUES/APPROPRIATIONS - 171 - CHIEF EXECUTIVE, SUPERVISOR							
Dept 171 - CHIEF EXECUTIVE, SUPERVISOR	SALARIES	19,680	19,656	22,860	20,955	22,860	
101-171-703.000	SALARIES - SUPERVISOR	1,506	1,522	1,745	1,626	1,745	
101-171-709.000	FICA					200	
101-171-752.000	SUPPLIES					300	
101-171-850.000	COMMUNICATIONS (PHONE, RADIO, ETC	34	85	200	102	300	
101-171-860.000	TRANSPORTATION		221	500	500	1,200	
101-171-910.000	PROFESSIONAL DEVELOPMENT (EDUCATI		845	500	500	1,200	
101-171-910.000	MISCELLANEOUS		29	500	30	500	
	NET OF REVENUES/APPROPRIATIONS - 171 - CHIEF EXECUTIVE	(21,220)	(22,358)	(25,805)	(23,213)	(26,805)	
NET OF REVENUES/APPROPRIATIONS - 215 - CLERK							
Dept 215 - CLERK	SALARIES	19,620	21,120	24,000	22,000	24,000	
101-215-703.000	SALARIES - CLERK	499	1,245	5,000	1,253	3,000	
101-215-704.000	WAGES PART TIME	1,548	1,711	2,500	1,806	2,500	
101-215-709.000	FICA						

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 PRELIMINARY BUDGET	2024-25 BOARD APPROVED BUDGET
Dept 215 - CLERK							
101-215-752.000	SUPPLIES	332	905	2,000	458	2,000	
101-215-850.000	COMMUNICATIONS (PHONE, RADIO, ETC)		72	180		500	
101-215-860.000	TRANSPORTATION	144	169	500	449	2,000	
101-215-910.000	PROFESSIONAL DEVELOPMENT - EDUCAT	170	575	1,200	1,159	2,000	
101-215-955.000	MISCELLANEOUS *	43	868	1,500	1,464	2,000	
NET OF REVENUES/APPROPRIATIONS - 215 - CLERK		(22,356)	(26,665)	(36,880)	(28,589)	(36,000)	
Dept 247 - BOARD OF REVIEW							
101-247-704.000	WAGES PART TIME	900	1,080	1,800	300	1,800	
101-247-709.000	FICA	71	96	175	23	175	
101-247-900.000	PRINTING AND PUBLISHING	490	170	1,500	62	1,500	
101-247-910.000	PROFESSIONAL DEVELOPMENT - EDUCAT	30	480	800	200	1,200	
NET OF REVENUES/APPROPRIATIONS - 247 - BOARD OF REVI		(1,491)	(1,826)	(4,275)	(585)	(4,675)	
Dept 253 - TREASURER							
101-253-703.000	SALARIES - TREASURER	19,500	21,000	22,860	20,955	22,860	
101-253-704.000	WAGES PART TIME	233	1,745	2,000	323	2,000	
101-253-709.000	FICA	1,510	1,740	1,746	1,628	1,745	
101-253-752.000	SUPPLIES	1,232	1,096	1,500	1,223	1,500	
101-253-801.000	PROFESSIONAL & CONTRACTUAL SERVIC	331		600	176	600	
101-253-860.000	TRANSPORTATION		548	600	558	600	
101-253-900.000	PRINTING AND PUBLISHING	3,289	4,592	5,000	4,903	6,000	
101-253-910.000	PROFESSIONAL DEVELOPMENT - EDUCAT		560	560	375	1,200	
101-253-955.000	MISCELLANEOUS	100	631	640	209	640	
NET OF REVENUES/APPROPRIATIONS - 253 - TREASURER		(26,195)	(31,912)	(35,506)	(30,350)	(37,145)	
Dept 257 - ASSESSOR/EQUALIZATION DEPARTMENT							
101-257-703.000	WAGES - ASSESSOR	5,000	5,000	6,000	4,583	6,000	
101-257-709.000	FICA	383	383	459	351	459	
101-257-801.000	PROFESSIONAL & CONTRACTUAL SERVIC	14,578	14,756	15,188	14,410	15,188	
101-257-860.000	TRANSPORTATION			100			
101-257-900.000	PRINTING AND PUBLISHING	2,229	2,041	3,800	1,602	3,000	
101-257-955.000	MISCELLANEOUS			700		700	
NET OF REVENUES/APPROPRIATIONS - 257 - ASSESSOR/EQUA		(22,190)	(22,180)	(26,247)	(20,946)	(25,347)	
Dept 262 - ELECTIONS							
101-262-704.000	WAGES PART TIME	169	5,573	8,000	10,730	11,000	
101-262-709.000	FICA			459		2,500	
101-262-752.000	SUPPLIES	195	2,531	3,000	2,996	3,000	
101-262-860.000	TRANSPORTATION		252	300	90	300	
101-262-900.000	PRINTING AND PUBLISHING		1,302	1,500	642	1,500	
101-262-934.000	OTHER REPAIRS & MAINTENANCE		615	800	615	1,000	
101-262-955.000	MISCELLANEOUS	70	1,128	1,500	2,610	4,500	
NET OF REVENUES/APPROPRIATIONS - 262 - ELECTIONS		(434)	(11,401)	(15,559)	(17,683)	(23,800)	
Dept 265 - BENDON BUILDING AND GROUNDS							
101-265-703.000	SALARIES	1,200	1,200	1,800	1,100	1,800	
101-265-709.000	FICA	92	92	300	84	300	
101-265-801.000	PROFESSIONAL & CONTRACTUAL SERVIC	555	520	700	520	700	
101-265-801.001	UTILITIES -- ELECTRICITY	600	600	600	710	1,000	
101-265-920.000	UTILITIES -- ELECTRICITY	552	653	800	1,026	3,000	
101-265-923.000	PROPANE	2,348	1,759	2,500	392	1,500	
101-265-955.000	MISCELLANEOUS	681	1,320	1,500		1,500	
101-265-972.000	CAPITAL OUTLAY		4,024	5,000		5,000	
NET OF REVENUES/APPROPRIATIONS - 265 - BENDON BUILDI		(6,028)	(10,168)	(13,200)	(3,832)	(13,900)	

Handwritten notes:
 15,000
 18,000
 + 1800.00

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 PRELIMINARY BUDGET	2024-25 BOARD APPROVED BUDGET
Dept 268 - TOWNSHIP OFFICE/FIRE DEPT							
101-268-703.000	SALARIES	3,000	3,050	4,200	2,750	4,200	
101-268-704.001	MECHANIC WAGES			1,000		1,000	
101-268-709.000	FICA	230	233	500	210	500	
101-268-752.000	SUPPLIERS	1,008	575	1,000	213	1,000	
101-268-801.000	PROFESSIONAL & CONTRACTUAL SERVIC	1,401	1,015	1,500	760	1,500	
101-268-801.001	PROFESSIONAL/CONTRACTED SER	2,200	2,200	2,200	2,410	2,200	
101-268-850.000	COMMUNICATIONS (PHONE, RADIO, ETC	2,566	2,675	3,500	2,585	3,500	
101-268-919.000	WATER & RUBBISH DISPOSAL	553	477	600	375	1,000	
101-268-920.000	ELECTRIC	4,421	4,777	5,000	4,438	6,000	
101-268-921.000	NATURAL GAS	3,818	3,060	2,600	2,241	2,600	
101-268-923.000	PREPAID						
101-268-930.000	LAND & BUILDING REPAIRS	5,319	525	3,830	3,488	8,000	
101-268-955.000	MISCELLANEOUS	95	598	1,000	827	1,000	
101-268-972.000	CAPITAL OUTLAY	4,988	27,337	49,170	49,170	30,000	
NET OF REVENUES/APPROPRIATIONS - 268 - TOWNSHIP OFFI		(29,599)	(46,522)	(76,100)	(69,467)	(62,500)	
Dept 301 - POLICE/SHERIFF/CONSTABLE							
101-301-801.000	PROFESSIONAL & CONTRACTUAL SERVIC						
NET OF REVENUES/APPROPRIATIONS - 301 - POLICE/SHERIFF							
Dept 304 - BLIGHT ORDINANCE ENFORCEMENT							
101-304-703.000	SALARY						
101-304-709.000	FICA						
101-304-752.000	SUPPLIES						
101-304-860.000	TRANSPORTATION						
NET OF REVENUES/APPROPRIATIONS - 304 - BLIGHT ORDINA							
Dept 336 - FIRE DEPARTMENT							
101-336-801.000	PROFESSIONAL & CONTRACTUAL SERVIC	395	395	395	395	395	
NET OF REVENUES/APPROPRIATIONS - 336 - FIRE DEPARTME		(395)	(395)	(395)	(395)	(395)	
Dept 446 - ROADS, STREETS, BRIDGES (NOT ACT 510							
101-446-801.000	PROFESSIONAL & CONTRACTUAL SERVIC	9,828	35,680	30,800	29,435	30,800	
101-446-920.000	UTILITIES -- ELECTRICITY/INTERSEC	497	502	600	557	800	
101-446-972.000	CAPITAL OUTLAY						
NET OF REVENUES/APPROPRIATIONS - 446 - ROADS, STREET		(10,325)	(36,182)	(31,400)	(29,992)	(31,600)	
Dept 567 - CEMETERY							
101-567-752.000	SUPPLIES & FLAGS	1,057	336	700		700	
101-567-801.001	PROFESSIONAL/CONTRACTED SER						
101-567-801.003	CONTRACTED - INLAND/STAGECOACH	2,785	8,495	22,750	18,035	22,750	
101-567-801.005	PROFESSIONAL & CONTRACTUAL SER-COU						
101-567-801.008	PROFESSIONAL & CONTRACTUAL SER -						
101-567-920.000	UTILITIES - ELECTRICITY	237	242	250	314	400	
101-567-926.000	PORTABLE TOILETS	1,515	650	600	670	600	
101-567-955.000	MISCELLANEOUS	1,002	4,814	4,500		4,500	
101-567-972.000	CAPITAL OUTLAY						
NET OF REVENUES/APPROPRIATIONS - 567 - CEMETERY		(6,596)	(14,537)	(28,800)	(19,019)	(28,950)	
Dept 966 - TRANSFER OUT AND OTHER USES							
101-966-958.000	CONTINGENCY					6,886	
101-966-995.001	TRANSFERS OUT - PARKS & RECREATI	10,000	15,000	15,000		15,000	
101-966-995.002	TRANSFERS OUT - ZONING/PLANNING	23,680	10,000	21,225		40,000	
101-966-995.003	TRANSFERS OUT - WATER SUPPRESSION						
101-966-995.004	TRANSFER OUT - BRUNDAGE CEMETERY	1,500	1,500	1,500		1,500	

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

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 THRU 03/31/24 ACTIVITY	2024-25 PRELIMINARY BUDGET	BOARD APPROVED BUDGET
Dept 966 - TRANSFER OUT AND OTHER USES							
101-966-995.005	TRANSFER OUT - COUNTRYSIDE CEMETE	1,600	1,600	1,600		1,600	
101-966-995.006	TRANSFER OUT - FIRE DEPT						
	NET OF REVENUES/APPROPRIATIONS - 966 - TRANSFER OUT	(36,780)	(28,100)	(39,325)		(64,986)	
ESTIMATED REVENUES - FUND 101							
	APPROPRIATIONS - FUND 101	407,126	412,022	384,704	401,380	413,815	
	NET OF REVENUES/APPROPRIATIONS - FUND 101	426,730	296,691	384,704	280,993	413,815	
		(19,604)	115,331		120,387		
	BEGINNING FUND BALANCE	627,543	607,941	723,274	723,274	843,661	843,661
	ENDING FUND BALANCE	607,939	723,272	723,274	843,661	843,661	843,661

BUDGET REPORT FOR INLAND TOWNSHIP
 Fund: 151 CEMETERY TRUST FUND
 Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 PRELIMINARY BUDGET	2024-25 BOARD APPROVED BUDGET
Dept 000 - NONE							
151-000-642.000	SALES	1,000	900	500	50	100	
151-000-665.000	INTEREST	2	2	5	2	2	
	NET OF REVENUES/APPROPRIATIONS - 000 - NONE	1,002	902	505	52	102	
Dept 567 - CEMETERY							
151-567-955.000	MISCELLANEOUS			505		102	
	NET OF REVENUES/APPROPRIATIONS - 567 - CEMETERY			(505)		(102)	
	ESTIMATED REVENUES - FUND 151	1,002	902	505	52	102	
	APPROPRIATIONS - FUND 151			505		102	
	NET OF REVENUES/APPROPRIATIONS - FUND 151	1,002	902		52		
	BEGINNING FUND BALANCE	5,287	6,289	7,191	7,191	7,243	7,243
	ENDING FUND BALANCE	6,289	7,191	7,191	7,243	7,243	7,243

BUDGET REPORT FOR INLAND TOWNSHIP
 Fund: 152 BRUNDAGE CEMETERY
 Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 PRELIMINARY BUDGET	2024-25 BOARD APPROVED BUDGET
Dept 000 - NONE							
152-000-642.000	LOT SALES			200		100	
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		1,500	
	NET OF REVENUES/APPROPRIATIONS - 000 - NONE	1,500	1,500	2,900		2,800	
Dept 567 - CEMETERY							
152-567-801.000	PROFESSIONAL & CONTRACTUAL SERVIC	480	1,680	2,700	480	1,700	
152-567-958.000	CONTINGENCY			200		1,100	
	NET OF REVENUES/APPROPRIATIONS - 567 - CEMETERY	(480)	(1,680)	(2,900)	(480)	(2,800)	
	ESTIMATED REVENUES - FUND 152	1,500	1,500	2,900		2,800	
	APPROPRIATIONS - FUND 152	480	1,680	2,900	480	2,800	
	NET OF REVENUES/APPROPRIATIONS - FUND 152	1,020	(180)		(480)		
	BEGINNING FUND BALANCE	1,249	2,269	2,089	2,089	1,609	1,609
	ENDING FUND BALANCE	2,269	2,089	2,089	1,609	1,609	1,609

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 PRELIMINARY BUDGET	2024-25 BOARD APPROVED BUDGET
Dept 000 - NONE							
153-000-642.000	LOT SALES						
153-000-699.000	TRANSFERS IN	1,600	1,600	1,600		1,600	
	NET OF REVENUES/APPROPRIATIONS - 000 - NONE	1,600	1,600	1,600		1,600	
Dept 567 - CEMETERY							
153-567-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	1,025	1,500	1,500	1,475	1,600	
153-567-958.000	CONTINGENCY			100			
	NET OF REVENUES/APPROPRIATIONS - 567 - CEMETERY	(1,025)	(1,500)	(1,600)	(1,475)	(1,600)	
ESTIMATED REVENUES - FUND 153		1,600	1,600	1,600	1,475	1,600	
APPROPRIATIONS - FUND 153		1,025	1,500	1,600	(1,475)	1,600	
NET OF REVENUES/APPROPRIATIONS - FUND 153		575	100				
BEGINNING FUND BALANCE		1,133	1,708	1,808	1,808	333	333
ENDING FUND BALANCE		1,708	1,808	1,808	333	333	333

BUDGET REPORT FOR INLAND TOWNSHIP
 Fund: 203 LOCAL ROAD MILEAGE FUND
 Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 PRELIMINARY BUDGET	BOARD APPROVED BUDGET
Dept 000 - NONE							
203-000-402.000	CURRENT REAL PROPERTY TAXES	85,203	93,066	86,493	94,591	103,397	
203-000-412.000	DELINQUENT PERSONAL PROPERTY TAXE		547				
203-000-445.000	PENALTIES & INTEREST ON TAXES		6				
203-000-665.000	INTEREST & DIVIDENDS	8	407		711		
203-000-691.000	BUDGETED USE OF FUND BALANCE			300			
NET OF REVENUES/APPROPRIATIONS - 000 - NONE		85,211	94,026	86,793	95,302	103,397	
Dept 446 - ROADS, STREETS, BRIDGES (NOT ACT 510							
203-446-989.000	ROAD REHABILITATION	52,887	73,290	86,793		103,397	
NET OF REVENUES/APPROPRIATIONS - 446 - ROADS, STREET		(52,887)	(73,290)	(86,793)		(103,397)	
ESTIMATED REVENUES - FUND 203		85,211	94,026	86,793	95,302	103,397	
APPROPRIATIONS - FUND 203		52,887	73,290	86,793	95,302	103,397	
NET OF REVENUES/APPROPRIATIONS - FUND 203		32,324	20,736				
BEGINNING FUND BALANCE		81,283	113,608	134,343	134,343	229,645	229,645
ENDING FUND BALANCE		113,607	134,344	134,343	229,645	229,645	229,645

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 PRELIMINARY BUDGET	BOARD APPROVED BUDGET
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Dept 000 - NONE	CURRENT REAL PROPERTY TAXES	165,018	180,263	178,328	194,241	212,313	
206-000-402.000	DELINQUENT PERSONAL PROPERTY TAXE	25	1,070				
206-000-445.000	PENALTIES & INTEREST ON TAXES	3	16				
206-000-602.000	CHARGES FOR SERVICES	1,250					
206-000-642.001	SALES - OLD EQUIPMENT & PPE						
206-000-665.000	INTEREST & DIVIDENDS	78	4,321	50	9,785	50	
206-000-674.000	CONTRIBUTIONS & DONATIONS	100		100	500	100	
206-000-676.000	REIMBURSEMENTS		1,416				
206-000-691.000	BUDGETED USE OF FUND BALANCE			8,000			
206-000-699.000						5,137	
NET OF REVENUES/APPROPRIATIONS - 000 - NONE		166,474	187,086	186,478	204,526	217,600	

Dept 336 - FIRE DEPARTMENT	SALARIES - FIRE CHIEF	12,000	15,000	18,000	16,500	18,000	
206-336-703.000	SALARIES - FIRE CHIEF		4,685	7,200	6,600	7,200	
206-336-703.001	SALARIES - ASSISTANT FIRE CHIEF	8,400	4,900	2,000			
206-336-703.002	CAPTAIN SALARIES	36,872	36,207	55,000	34,342	27,000 65,000	
206-336-704.000	WAGES PART TIME	1,755	1,144	2,500	546	2,500	
206-336-704.001	MECHANIC WAGES	4,516	4,738	7,000	4,436	8,500	
206-336-709.000	FICA	2,797	2,301	8,000	1,721	8,000	
206-336-718.000	WORKER'S COMPENSATION INSURANCE	107	107	500	106	500	
206-336-722.000	FOOD ALLOWANCE - MEALS - TRAINING	335	201	500	59	200	
206-336-752.000	SUPPLIES	20	102	200	588	3,000	
206-336-754.000	TRUCK & CLEANING SUPPLIES	1,498	2,267	3,000	588	4,000	
206-336-758.000	DIESEL FUEL	2,170	2,166	3,500	1,501	1,200	
206-336-759.000	GASOLINE	545	709	750	472	10,000	
206-336-767.000	CLOTHING - UNIFORMS	31,378	8,557	10,000	1,099	10,000	
206-336-768.000	PERSONAL FIRE GEAR	5,610	4,460	7,000	5,937	7,000	
206-336-846.000	PHYSICALS	2,985	2,651	7,500	774	10,000	
206-336-850.000	COMMUNICATIONS (PHONE, RADIO, ETC	360	201	500	96	500	
206-336-900.000	PRINTING AND PUBLISHING	4,285	3,312	5,000	2,195	5,000	
206-336-910.000	PROFESSIONAL DEVELOPMENT - TRAINING	575	625	1,000	690	1,500	
206-336-915.000	MEMBERSHIPS - RTC	9,779	1,000	1,000	1,000	1,000	
206-336-915.003	MEMBERSHIPS - BENZIE	803	11,713	15,000	13,268	20,000	
206-336-929.000	PREVENTIVE MAINTENANCE	803	370	2,500	1,309	4,000	
206-336-931.000	EQUIPMENT REPAIRS	885	1,028	2,500	1,021	5,000	
206-336-932.000	VEHICLES REPAIRS						
206-336-934.000	OTHER REPAIRS & MAINTENANCE	6,000	6,000	6,000	6,000	6,000	
206-336-940.000	RENT	7,947	8,800	10,700	10,554	12,000	
206-336-957.000	PROPERTY LIABILITY INSURANCE			4,628		5,000	
206-336-958.000	CONTINGENCY						
206-336-959.000	CHARGEBACKS						
206-336-977.000	EQUIPMENT VEHICLE	3,117	3,405	5,000	1,999	5,000	
206-336-995.000	TRANSFERS OUT						
NET OF REVENUES/APPROPRIATIONS - 336 - FIRE DEPARTMENT		(144,739)	(126,542)	(186,478)	(112,913)	(217,600)	

ESTIMATED REVENUES - FUND 206	166,474	187,086	186,478	204,526	217,600	
APPROPRIATIONS - FUND 206	144,739	126,542	186,478	112,913	217,600	
NET OF REVENUES/APPROPRIATIONS - FUND 206	21,735	60,544		91,613		
BEGINNING FUND BALANCE	228,484	250,220	310,763	310,763	402,376	402,376
ENDING FUND BALANCE	250,219	310,764	310,763	402,376	402,376	402,376

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 PRELIMINARY BUDGET	2024-25 BOARD APPROVED BUDGET
Dept 000 - NONE							
208-000-665.000	INTEREST & DIVIDENDS	14	592	10	918	100	
208-000-674.000	CONTRIBUTIONS & DONATIONS				59		
208-000-691.000	BUDGETED USE OF FUND BALANCE			26,690			
208-000-699.000	TRANSFERS IN FROM GENERAL FUND	10,000	15,000	15,000		15,000	
NET OF REVENUES/APPROPRIATIONS - 000 - NONE							
		10,014	15,592	41,700	977	15,100	
Dept 751 - PARKS & RECREATION DEPARTMENT							
208-751-704.000	WAGES PART TIME	900	900				
208-751-709.000	FICA	46	64			2,000	
208-751-801.001	PROFESSIONAL/CONTRACTED SER	1,465	1,800	1,500	3,625	3,700	
208-751-801.002	PROFESSIONAL & CONTRACTUAL SERVIC	2,155	3,030	5,000	313	1,000	
208-751-920.000	UTILITIES	446	243	1,000	375	1,000	
208-751-934.000	OTHER REPAIRS & MAINTENANCE	354	499	1,000		2,000	
208-751-958.000	CONTINGENCY		1,769	2,000		2,000	
208-751-972.000	CAPITAL OUTLAY	3,270	5,660	31,200	26,765	5,400	
NET OF REVENUES/APPROPRIATIONS - 751 - PARKS & RECRE							
		(8,636)	(13,965)	(41,700)	(31,078)	(15,100)	
ESTIMATED REVENUES - FUND 208							
APPROPRIATIONS - FUND 208		10,014	15,592	41,700	977	15,100	
NET OF REVENUES/APPROPRIATIONS - FUND 208		8,636	13,965	41,700	31,078	15,100	
		1,378	1,627		(30,101)		
BEGINNING FUND BALANCE							
ENDING FUND BALANCE		35,709	37,086	38,712	38,712	8,611	8,611
		37,087	38,713	38,712	8,611	8,611	8,611

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

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 PRELIMINARY BUDGET	2024-25 BOARD APPROVED BUDGET
Dept 000 - NONE							
211-000-665.000	INTEREST & DIVIDENDS	7	407	600	746	750	
211-000-674.000	CONTRIBUTIONS & DONATIONS - FUNDR	8,042	5,423	3,500	3,812	3,500	
211-000-674.001	CONTRIBUTIONS & DONATIONS - VEND		151				
211-000-676.000	REIMBURSEMENTS						
211-000-691.000	BUDGETED USE OF FUND BALANCE			22,217			
NET OF REVENUES/APPROPRIATIONS - 000 - NONE		8,049	5,981	26,317	4,558	4,250	
Dept 336 - FIRE DEPARTMENT							
211-336-967.000	PROJECT COSTS (NOT CAPITAL OUTLAY	5,579	4,143	26,317	1,108	4,250	
NET OF REVENUES/APPROPRIATIONS - 336 - FIRE DEPARTME		(5,579)	(4,143)	(26,317)	(1,108)	(4,250)	
ESTIMATED REVENUES - FUND 211		8,049	5,981	26,317	4,558	4,250	
APPROPRIATIONS - FUND 211		5,579	4,143	26,317	1,108	4,250	
NET OF REVENUES/APPROPRIATIONS - FUND 211		2,470	1,838		3,450		
BEGINNING FUND BALANCE		17,967	20,437	22,274	22,274	25,724	25,724
ENDING FUND BALANCE		20,437	22,275	22,274	25,724	25,724	25,724

BUDGET REPORT FOR INLAND TOWNSHIP
 Fund: 213 FIRE EQUIPMENT MILLAGE FUND
 Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 THRU 03/31/24	2024-25 PRELIMINARY BUDGET	2024-25 BOARD APPROVED BUDGET
Dept 000 - NONE							
213-000-402.000	CURRENT REAL PROPERTY TAXES	83,948	91,700	90,715	97,117	106,156	
213-000-412.000	DELINQUENT PERSONAL PROPERTY TAXE	12	546				
213-000-445.000	PENALTIES & INTEREST ON TAXES	1	9				
213-000-665.000	INTEREST & DIVIDENDS	18	1,717		7,304		
213-000-691.000	BUDGETED USE OF FUND BALANCE						
NET OF REVENUES/APPROPRIATIONS - 000 - NONE		83,979	93,972	90,715	104,421	106,156	
Dept 336 - FIRE DEPARTMENT							
213-336-972.000	CAPITAL OUTLAY	43,310	22,000	90,715	11,866	106,156	
NET OF REVENUES/APPROPRIATIONS - 336 - FIRE DEPARTME		(43,310)	(22,000)	(90,715)	(11,866)	(106,156)	
ESTIMATED REVENUES - FUND 213		83,979	93,972	90,715	104,421	106,156	
APPROPRIATIONS - FUND 213		43,310	22,000	90,715	11,866	106,156	
NET OF REVENUES/APPROPRIATIONS - FUND 213		40,669	71,972		92,555		
BEGINNING FUND BALANCE		97,101	137,771	209,742	209,742	302,297	302,297
ENDING FUND BALANCE		137,770	209,743	209,742	302,297	302,297	302,297

BUDGET REPORT FOR INLAND TOWNSHIP
 Fund: 214 PLANNING/ZONING COMMISSION
 Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 PRELIMINARY BUDGET	2024-25 BOARD APPROVED BUDGET
Dept 000 - NONE	NON-BUSINESS LICENSES & PERMITS (
214-000-490.001	CHARGES FOR SERVICES	4,400	4,680	3,000	5,050	4,000	
214-000-602.000	REIMBURSEMENTS	1,400	700				
214-000-676.000	BUDGETED USE OF FUND BALANCE						
214-000-691.000	TRANSFERS IN	23,680	10,000	21,225	5,050	40,000	
214-000-699.000	TRANSFERS OUT						
NET OF REVENUES/APPROPRIATIONS - 000 - NONE		29,480	15,380	24,225	5,050	44,000	
Dept 701 - PLANNING/ZONING							
214-701-702.000	WAGES FULL TIME	12,000	6,292	9,000	8,250	9,000	
214-701-704.000	WAGES PART TIME	1,690	4,965	7,500	2,700	6,500	
214-701-704.001	WAGES - PC RECORDING SECRETARY	400	560	1,000	720	1,000	
214-701-709.000	FICA	1,085	932	1,000	893	1,200	
214-701-752.000	SUPPLIES	56	13	250	38	250	
214-701-801.000	PROFESSIONAL & CONTRACTUAL SERVIC					20,000	
214-701-801.001	PROFESSIONAL/CONTRACTED SER						
214-701-802.000	PROFESSIONAL SERVICES	486	1,315	2,500	1,991	2,500	
214-701-850.000	COMMUNICATIONS (PHONE, RADIO, ETC	736	515	700	585	700	
214-701-860.000	TRANSPORTATION			150		150	
214-701-900.000	PRINTING AND PUBLISHING	495	334	800	556	800	
214-701-910.000	PROFESSIONAL DEVELOPMENT - EDUCAT	90	610	450	450	1,000	
214-701-955.000	MISCELLANEOUS						
214-701-958.000	CONTINGENCY	187					
214-701-995.000	TRANSFERS OUT						
NET OF REVENUES/APPROPRIATIONS - 701 - PLANNING/ZONI		(17,225)	(15,536)	(23,350)	(16,183)	(43,100)	
Dept 722 - ZONING BOARD OF APPEALS							
214-722-704.000	WAGES PART TIME	120	180	500		500	
214-722-704.001	WAGES PART TIME - ZBA RECORDING	80	80	200		200	
214-722-709.000	FICA	15	20	175		200	
NET OF REVENUES/APPROPRIATIONS - 722 - ZONING BOARD		(215)	(280)	(875)		(900)	
ESTIMATED REVENUES - FUND 214		29,480	15,380	24,225	5,050	44,000	
APPROPRIATIONS - FUND 214		17,440	15,816	24,225	16,183	44,000	
NET OF REVENUES/APPROPRIATIONS - FUND 214		12,040	(436)		(11,133)		
BEGINNING FUND BALANCE		15,591	27,632	27,197	27,197	16,064	16,064
ENDING FUND BALANCE		27,631	27,196	27,197	16,064	16,064	16,064

BUDGET REPORT FOR INLAND TOWNSHIP
 Fund: 216 SPECIAL EVENTS FUND
 Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 THRU 03/31/24	2024-25 PRELIMINARY BUDGET	2024-25 BOARD APPROVED BUDGET
Dept 000 - NONE							
216-000-665.000	INTEREST & DIVIDENDS					250	
216-000-674.000	CONTRIBUTIONS & DONATIONS			500	294	500	
216-000-691.000	BUDGETED USE OF FUND BALANCE	245	5,281	2,000	397	6,000	
	NET OF REVENUES/APPROPRIATIONS - 000 - NONE	245	5,281	2,500	691	6,750	
Dept 754 - EVENTS COMMITTEE							
216-754-752.000	SUPPLIES		189	200	596	750	
216-754-955.000	MISCELLANEOUS		1,493	2,300	596	6,000	
	NET OF REVENUES/APPROPRIATIONS - 754 - EVENTS COMMIT		(1,682)	(2,500)	(596)	(6,750)	
	ESTIMATED REVENUES - FUND 216	245	5,281	2,500	691	6,750	
	APPROPRIATIONS - FUND 216		1,682	2,500	596	6,750	
	NET OF REVENUES/APPROPRIATIONS - FUND 216	245	3,599		95		
	BEGINNING FUND BALANCE	2,725	2,970	6,570	6,570	6,665	6,665
	ENDING FUND BALANCE	2,970	6,569	6,570	6,665	6,665	6,665

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 PRELIMINARY BUDGET	BOARD APPROVED BUDGET
Dept 000 - NONE							
252-000-490.000	NON-BUSINESS LICENSES & PERMITS	3,360	5,200	1,500	3,870	1,500	
252-000-665.000	INTEREST & DIVIDENDS	5	280	5	440	100	
252-000-691.000	BUDGETED USE OF FUND BALANCE			13,000			
252-000-699.000	TRANSFERS IN						
	NET OF REVENUES/APPROPRIATIONS - 000 - NONE	3,365	5,480	14,505	4,310	1,600	
Dept 336 - FIRE DEPARTMENT							
252-336-967.000	PROJECT COSTS (NOT CAPITAL OUTLAY)			14,505		1,600	
	NET OF REVENUES/APPROPRIATIONS - 336 - FIRE DEPARTMENT			(14,505)		(1,600)	
	ESTIMATED REVENUES - FUND 252	3,365	5,480	14,505	4,310	1,600	
	APPROPRIATIONS - FUND 252	3,365	5,480	14,505	4,310	1,600	
	NET OF REVENUES/APPROPRIATIONS - FUND 252						
	BEGINNING FUND BALANCE	15,105	18,470	23,950	23,950	28,260	28,260
	ENDING FUND BALANCE	18,470	23,950	23,950	28,260	28,260	28,260

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

BUDGET REPORT FOR INLAND TOWNSHIP
 Fund: 402 EQUIPMENT REPLACEMENT FUND
 Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 PRELIMINARY BUDGET	2024-25 BOARD APPROVED BUDGET
Dept 000 - NONE							
402-000-642.001	SALE - OLD EQUIPMENT & PPE	5,300	1,220	1,000		1,000	
402-000-665.000	INTEREST & DIVIDENDS	5	479	5	2,036	5	
	NET OF REVENUES/APPROPRIATIONS - 000 - NONE	5,305	1,699	1,005	2,036	1,005	
Dept 336 - FIRE DEPARTMENT							
402-336-607.000	COST RECOVERY FEES						
402-336-665.000	INTEREST & DIVIDENDS	1,218	1,632	1,500	1,065	1,500	
402-336-691.000	BUDGETED USE OF FUND BALANCE	1		50,000	223		
402-336-699.000	TRANSFERS IN						
402-336-955.000	MISCELLANEOUS	1,889	1,895	10,000	2,079	10,000	
402-336-977.000	EQUIPMENT	9,465		42,505	5,693	42,505	
	NET OF REVENUES/APPROPRIATIONS - 336 - FIRE DEPARTMENT	(10,135)	(263)	(1,005)	(6,484)	(1,005)	
ESTIMATED REVENUES - FUND 402		6,524	3,331	52,505	3,324	52,505	
APPROPRIATIONS - FUND 402		11,354	1,895	52,505	7,772	52,505	
NET OF REVENUES/APPROPRIATIONS - FUND 402		(4,830)	1,436		(4,448)		
BEGINNING FUND BALANCE		61,621	56,791	58,227	58,227	53,779	53,779
ENDING FUND BALANCE		56,791	58,227		53,779		53,779
ESTIMATED REVENUES - ALL FUNDS		915,389	952,968	1,117,249	824,591	1,171,477	
APPROPRIATIONS - ALL FUNDS		712,180	579,037	1,117,249	464,464	1,171,477	
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		203,209	373,931		360,127		
BEGINNING FUND BALANCE - ALL FUNDS		1,190,798	1,394,009	1,767,942	1,767,942	2,128,069	2,128,069
ENDING FUND BALANCE - ALL FUNDS		1,394,007	1,767,940	1,767,942	2,128,069	2,128,069	2,128,069

