

BUDGET REPORT FOR INLAND TOWNSHIP  
 Fund: 101 GENERAL FUND  
 Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 THRU 03/31/23	2023-24 PRELIMINARY BUDGET	2023-24 BOARD APPROVED BUDGET
Dept 000 - NONE							
101-000-402.000	CURRENT REAL PROPERTY TAXES	61,609	64,571	64,998	70,655	70,447	70,447
101-000-402.001	SWAMP TAX	19,312	19,950	19,300	20,970	20,500	20,500
101-000-412.000	DELINQUENT PERSONAL PROPERTY TAXE		10	100	419	100	100
101-000-434.000	TRAILER TAX	263	278	250	281	250	250
101-000-445.000	PENALTIES & INTEREST ON TAXES	1,171	375	100	375	100	100
101-000-447.000	PROPERTY TAX ADMINISTRATION FEE	22,485	25,434	21,820	28,685	22,000	22,000
101-000-448.000	STATE PAYMENT SUMMER PROPERTY TAX	3,715	3,740	3,740	3,768	3,768	3,768
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHA	5,869	5,663	5,353	5,753	5,500	5,500
101-000-574.000	STATE REVENUE SHARING	184,488	261,951	191,616	224,169	225,000	225,000
101-000-602.000	CHARGES FOR SERVICES	1,368	3,899	1,500	2,416	1,500	1,500
101-000-615.000	LAND DIVISION FEES	940	770	200	730	200	200
101-000-642.000	SALES - INLAND CEMETERY	600	500	300	900	300	300
101-000-642.005	SALES - COUNTRYSIDE CEMETERY	500	500	500	500	500	500
101-000-642.008	SALES - BRUNDAGE CEMETERY	500	500	500	500	500	500
101-000-665.000	INTEREST	1,304	317	300	3,144	500	500
101-000-667.000	RENT	6,000	6,000	6,000	6,000	6,000	6,000
101-000-667.265	RENT - TOWNSHIP HALL	160	325	300	835	300	300
101-000-667.268	RENT - MEETING ROOM	625	720	300	770	300	300
101-000-671.000	OTHER REVENUE	12					
101-000-676.000	REIMBURSEMENTS	8,343	12,123	3,000	1,982	3,000	3,000
101-000-691.000	BUDGETED USE OF FUND BALANCE			6,128		3,751	3,751
NET OF REVENUES/APPROPRIATIONS - 000 - NONE		319,264	407,126	326,305	371,852	364,516	364,516
Dept 101 - GOVERNING BODY							
101-101-703.000	SALARIES	4,125	4,620	4,800	4,800	5,202	5,202
101-101-704.000	WAGES PART TIME	900	1,260	1,000	900	1,300	1,300
101-101-709.000	FICA	384	795	800	436	810	810
101-101-718.000	WORKERS COMPENSATION INSURANCE	2,976	1,613	2,600	1,400	2,600	2,600
101-101-752.000	SUPPLIES	873	3,997	1,000	738	1,000	1,000
101-101-800.000	OTHER SERVICES & CHARGES	7,501	5,900	11,775	11,775	12,000	12,000
101-101-801.001	PROFESSIONAL/CONTRACTED SER	4,600	533	9,250	9,250	10,000	10,000
101-101-820.000	ATTORNEY FEES	1,130	2,812	5,251	5,143	5,500	5,500
101-101-860.000	TRANSPORTATION			95		100	100
101-101-900.000	PRINTING AND PUBLISHING	2,071	1,093	4,962	3,075	5,000	5,000
101-101-910.000	PROFESSIONAL DEVELOPMENT (EDUCATI				780	2,000	2,000
101-101-915.000	MEMBERSHIPS	1,677	1,856	2,000	1,980	2,000	2,000
101-101-957.000	PROPERTY LIABILITY INSURANCE	2,658	2,732	3,371	3,371	3,500	3,500
101-101-959.000	CHARGEBACKS	53	72	200	163	200	200
101-101-972.000	CAPITAL OUTLAY	8,820	215,838				
NET OF REVENUES/APPROPRIATIONS - 101 - GOVERNING BOD		(37,768)	(243,121)	(47,104)	(43,811)	(51,212)	(51,212)
Dept 171 - CHIEF EXECUTIVE, SUPERVISOR							
101-171-703.000	SALARIES - SUPERVISOR	17,124	19,680	21,000	19,656	22,860	22,860
101-171-709.000	FICA	1,310	1,506	1,600	1,522	1,745	1,745
101-171-752.000	SUPPLIES						
101-171-850.000	COMMUNICATIONS (PHONE, RADIO, ETC	8	34	250	85	200	200
101-171-860.000	TRANSPORTATION			300	221	500	500
101-171-910.000	PROFESSIONAL DEVELOPMENT (EDUCATI			845	845	500	500
101-171-955.000	MISCELLANEOUS			155	29	500	500
NET OF REVENUES/APPROPRIATIONS - 171 - CHIEF EXECUTI		(18,442)	(21,220)	(24,150)	(22,358)	(25,805)	(25,805)
Dept 215 - CLERK							
101-215-703.000	SALARIES - CLERK	17,064	19,620	21,000	21,120	24,000	24,000
101-215-704.000	WAGES PART TIME	1,301	499	2,000	1,245	5,000	5,000
101-215-709.000	FICA	1,405	1,548	1,600	1,711	2,500	2,500

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<b>Dept 215 - CLERK</b>							
101-215-752.000	SUPPLIES	1,252	332	1,000	905	2,000	2,000
101-215-850.000	COMMUNICATIONS (PHONE, RADIO, ETC			105	72	180	180
101-215-860.000	TRANSPORTATION	139	144	500	169	200	200
101-215-910.000	PROFESSIONAL DEVELOPMENT - EDUCAT	377	170	1,000	575	1,000	1,000
101-215-955.000	MISCELLANEOUS	996	43	1,395	868	2,000	2,000
	<b>NET OF REVENUES/APPROPRIATIONS - 215 - CLERK</b>	<b>(22,534)</b>	<b>(22,356)</b>	<b>(28,600)</b>	<b>(26,665)</b>	<b>(36,880)</b>	<b>(36,880)</b>
<b>Dept 247 - BOARD OF REVIEW</b>							
101-247-704.000	WAGES PART TIME	1,560	900	1,800	1,080	1,800	1,800
101-247-709.000	FICA	147	71	175	96	175	175
101-247-900.000	PRINTING AND PUBLISHING	168	490	300	170	1,500	1,500
101-247-910.000	PROFESSIONAL DEVELOPMENT - EDUCAT	861	30	800	480	800	800
	<b>NET OF REVENUES/APPROPRIATIONS - 247 - BOARD OF REVI</b>	<b>(2,736)</b>	<b>(1,491)</b>	<b>(3,075)</b>	<b>(1,826)</b>	<b>(4,275)</b>	<b>(4,275)</b>
<b>Dept 253 - TREASURER</b>							
101-253-703.000	SALARIES - TREASURER	17,004	19,500	21,000	21,000	22,860	22,860
101-253-704.000	WAGES PART TIME		233	2,000	1,745	2,000	2,000
101-253-709.000	FICA	1,301	1,510	2,000	1,740	1,746	1,746
101-253-752.000	SUPPLIES	2,080	1,232	1,800	1,096	1,500	1,500
101-253-801.000	PROFESSIONAL & CONTRACTUAL SERVIC		331	600	600	600	600
101-253-860.000	TRANSPORTATION			600	548	400	400
101-253-900.000	PRINTING AND PUBLISHING	2,409	3,289	5,500	4,592	5,000	5,000
101-253-910.000	PROFESSIONAL DEVELOPMENT - EDUCAT			560	560	560	560
101-253-955.000	MISCELLANEOUS	815	100	840	631	840	840
	<b>NET OF REVENUES/APPROPRIATIONS - 253 - TREASURER</b>	<b>(23,609)</b>	<b>(26,195)</b>	<b>(34,900)</b>	<b>(31,912)</b>	<b>(35,506)</b>	<b>(35,506)</b>
<b>Dept 257 - ASSESSOR/EQUALIZATION DEPARTMENT</b>							
101-257-703.000	WAGES - ASSESSOR	6,000	5,000	6,000	5,000	6,000	6,000
101-257-709.000	FICA	459	383	700	383	459	459
101-257-801.000	PROFESSIONAL & CONTRACTUAL SERVIC	14,380	14,578	15,000	14,756	15,000	15,000
101-257-860.000	TRANSPORTATION			52		100	100
101-257-900.000	PRINTING AND PUBLISHING	3,316	2,229	3,500	2,041	3,800	3,800
101-257-955.000	MISCELLANEOUS			748		700	700
	<b>NET OF REVENUES/APPROPRIATIONS - 257 - ASSESSOR/EQUA</b>	<b>(24,155)</b>	<b>(22,190)</b>	<b>(26,000)</b>	<b>(22,180)</b>	<b>(26,059)</b>	<b>(26,059)</b>
<b>Dept 262 - ELECTIONS</b>							
101-262-704.000	WAGES PART TIME	4,286	169	5,574	5,573	8,000	8,000
101-262-709.000	FICA					459	459
101-262-752.000	SUPPLIES	4,410	195	2,531	2,531	3,000	3,000
101-262-760.000	OPTECH MACHINE MAINTENANCE INACTI	103		300	252	300	300
101-262-860.000	TRANSPORTATION	150		150		300	300
101-262-900.000	PRINTING AND PUBLISHING	530		1,302	1,302	1,500	1,500
101-262-934.000	OTHER REPAIRS & MAINTENANCE	427		615	615	800	800
101-262-955.000	MISCELLANEOUS	1,506	70	1,081	1,128	1,500	1,500
	<b>NET OF REVENUES/APPROPRIATIONS - 262 - ELECTIONS</b>	<b>(11,412)</b>	<b>(434)</b>	<b>(11,403)</b>	<b>(11,401)</b>	<b>(15,559)</b>	<b>(15,559)</b>
<b>Dept 265 - BENDON BUILDING AND GROUNDS</b>							
101-265-703.000	SALARIES	1,100	1,200	1,500	1,200	1,800	1,800
101-265-709.000	FICA	84	92	200	92	300	300
101-265-801.000	PROFESSIONAL & CONTRACTUAL SERVIC	455	555	700	520	700	700
101-265-801.001	PROFESSIONAL/CONTRACTED SER	600	600	600	600	600	600
101-265-920.000	UTILITIES -- ELECTRICITY	552	552	700	653	800	800
101-265-923.000	PROPANE	2,114	2,348	2,400	1,759	2,500	2,500
101-265-955.000	MISCELLANEOUS	10	681	1,500	1,320	1,500	1,500
101-265-972.000	CAPITAL OUTLAY			5,000	4,024	5,000	5,000

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<b>Dept 265 - BENDON BUILDING AND GROUNDS</b>							
<b>NET OF REVENUES/APPROPRIATIONS - 265 - BENDON BUILDING</b>							
		(4,915)	(6,028)	(12,600)	(10,168)	(13,200)	(13,200)
<b>Dept 268 - TOWNSHIP OFFICE/FIRE DEPT</b>							
101-268-703.000	SALARIES	3,000	3,000	4,200	3,050	4,200	4,200
101-268-704.001	MECHANIC WAGES	52		1,000		1,000	1,000
101-268-709.000	FICA	233	230	500	233	500	500
101-268-752.000	SUPPLIES	618	1,008	1,000	575	1,000	1,000
101-268-801.000	PROFESSIONAL & CONTRACTUAL SERVIC	655	1,401	1,500	1,015	1,500	1,500
101-268-801.001	PROFESSIONAL/CONTRACTED SER	2,200	2,200	2,200	2,200	2,200	2,200
101-268-850.000	COMMUNICATIONS (PHONE, RADIO, ETC	3,443	2,566	3,500	2,675	3,500	3,500
101-268-919.000	WATER & RUBBISH DISPOSAL	427	553	480	477	600	600
101-268-920.000	ELECTRIC	3,323	4,421	4,900	4,777	5,000	5,000
101-268-921.000	NATURAL GAS	2,686	3,818	3,060	3,060	2,600	2,600
101-268-923.000	PROPANE						
101-268-930.000	LAND & BUILDING REPAIRS	437	5,319	5,970	525	8,000	8,000
101-268-955.000	MISCELLANEOUS	7,500	95	600	598	1,000	1,000
101-268-972.000	CAPITAL OUTLAY	4,635	4,988	34,195	27,337	25,000	25,000
	<b>NET OF REVENUES/APPROPRIATIONS - 268 - TOWNSHIP OFFI</b>	<b>(29,209)</b>	<b>(29,599)</b>	<b>(63,105)</b>	<b>(46,522)</b>	<b>(56,100)</b>	<b>(56,100)</b>
<b>Dept 301 - POLICE/SHERIFF/CONSTABLE</b>							
101-301-801.000	PROFESSIONAL & CONTRACTUAL SERVIC						
<b>NET OF REVENUES/APPROPRIATIONS - 301 - POLICE/SHERIF</b>							
<b>Dept 304 - BLIGHT ORDINANCE ENFORCEMENT</b>							
101-304-703.000	SALARY			500			
101-304-709.000	FICA			75			
101-304-752.000	SUPPLIES			100			
101-304-860.000	TRANSPORTATION			200			
	<b>NET OF REVENUES/APPROPRIATIONS - 304 - BLIGHT ORDINA</b>			<b>(875)</b>			
<b>Dept 336 - FIRE DEPARTMENT</b>							
101-336-801.000	PROFESSIONAL & CONTRACTUL - HAZMA	395	395	395	395	395	395
	<b>NET OF REVENUES/APPROPRIATIONS - 336 - FIRE DEPARTME</b>	<b>(395)</b>	<b>(395)</b>	<b>(395)</b>	<b>(395)</b>	<b>(395)</b>	<b>(395)</b>
<b>Dept 446 - ROADS, STREETS, BRIDGES (NOT ACT 510</b>							
101-446-801.000	PROFESSIONAL & CONTRACTUAL SERVIC	3,342	9,828	30,800	30,780	30,800	30,800
101-446-920.000	UTILITIES -- ELECTRICITY/INTERSEC	491	497	600	502	600	600
101-446-972.000	CAPITAL OUTLAY						
	<b>NET OF REVENUES/APPROPRIATIONS - 446 - ROADS, STREET</b>	<b>(3,833)</b>	<b>(10,325)</b>	<b>(31,400)</b>	<b>(31,282)</b>	<b>(31,400)</b>	<b>(31,400)</b>
<b>Dept 567 - CEMETERY</b>							
101-567-752.000	SUPPLIES & FLAGS	45	1,057	390	336	700	700
101-567-801.001	PROFESSIONAL/CONTRACTED SER	2,120	2,785	8,495	8,495	22,750	22,750
101-567-801.003	CONTRACTED - INLAND/STAGECOACH	1,620					
101-567-801.005	PROFESSIONAL & CONTRACTUAL SER-COU	1,105					
101-567-801.008	PROFESSIONAL & CONTRACTUAL SER -	1,345					
101-567-920.000	UTILITIES - ELECTRICITY	238	237	250	242	250	250
101-567-926.000	PORTABLE TOILETS	1,085	1,515	650	650	600	600
101-567-955.000	MISCELLANEOUS	3,180	1,002	4,814	4,814	4,500	4,500
101-567-972.000	CAPITAL OUTLAY						
	<b>NET OF REVENUES/APPROPRIATIONS - 567 - CEMETERY</b>	<b>(10,738)</b>	<b>(6,596)</b>	<b>(14,599)</b>	<b>(14,537)</b>	<b>(28,800)</b>	<b>(28,800)</b>
<b>Dept 701 - PLANNING/ZONING</b>							
101-701-709.000	FICA	192					
101-701-801.001	PROFESSIONAL/CONTRACTED SER	2,500					

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Dept 701 - PLANNING/ZONING							
101-701-955.000	MISCELLANEOUS	45					
	NET OF REVENUES/APPROPRIATIONS - 701 - PLANNING/ZONI	(2,737)					
Dept 966 - TRANSFER OUT AND OTHER USES							
101-966-958.000	CONTINGENCY						
101-966-995.001	TRANSFERS OUT - PARKS & RECREATI	10,000	10,000	15,000	15,000	15,000	15,000
101-966-995.002	TRANSFERS OUT - ZONING/PLANNING	14,163	23,680	10,000	10,000	21,225	21,225
101-966-995.003	TRANSFERS OUT - WATER SUPPRESSION						
101-966-995.004	TRANSFER OUT - BRUNDAGE CEMETERY		1,500	1,500	1,500	1,500	1,500
101-966-995.005	TRANSFER OUT - COUNTRYSIDE CEMETE		1,600	1,600	1,600	1,600	1,600
101-966-995.006	TRANSFER OUT - FIRE DEPT						
	NET OF REVENUES/APPROPRIATIONS - 966 - TRANSFER OUT	(24,163)	(36,780)	(28,100)	(28,100)	(39,325)	(39,325)
ESTIMATED REVENUES - FUND 101		319,264	407,126	326,305	371,852	364,516	364,516
APPROPRIATIONS - FUND 101		216,646	426,730	326,306	291,157	364,516	364,516
NET OF REVENUES/APPROPRIATIONS - FUND 101		102,618	(19,604)	(1)	80,695		
BEGINNING FUND BALANCE		524,927	627,543	607,941	607,941	688,636	688,636
ENDING FUND BALANCE		627,545	607,939	607,940	688,636	688,636	688,636

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Dept 000 - NONE							
151-000-642.000	SALES	800	1,000	500	900	500	500
151-000-665.000	INTEREST	1	2	5	2	5	5
NET OF REVENUES/APPROPRIATIONS - 000 - NONE		801	1,002	505	902	505	505
Dept 567 - CEMETERY							
151-567-955.000	MISCELLANEOUS			505		505	505
NET OF REVENUES/APPROPRIATIONS - 567 - CEMETERY				(505)		(505)	(505)
ESTIMATED REVENUES - FUND 151		801	1,002	505	902	505	505
APPROPRIATIONS - FUND 151		801	1,002	505	902	505	505
NET OF REVENUES/APPROPRIATIONS - FUND 151							
BEGINNING FUND BALANCE		4,486	5,287	6,289	6,289	7,191	7,191
ENDING FUND BALANCE		5,287	6,289	6,289	7,191	7,191	7,191

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Dept 000 - NONE							
152-000-642.000	LOT SALES	500		200		200	200
152-000-691.000	BUDGETED USE OF FUND BALANCE			1,200		1,200	1,200
152-000-699.000	TRANSFERS IN		1,500	1,500	1,500	1,500	1,500
NET OF REVENUES/APPROPRIATIONS - 000 - NONE		500	1,500	2,900	1,500	2,900	2,900
Dept 567 - CEMETERY							
152-567-801.000	PROFESSIONAL & CONTRACTUAL SERVIC		480	2,700	1,680	2,700	2,700
152-567-958.000	CONTINGENCY			200		200	200
NET OF REVENUES/APPROPRIATIONS - 567 - CEMETERY			(480)	(2,900)	(1,680)	(2,900)	(2,900)
ESTIMATED REVENUES - FUND 152		500	1,500	2,900	1,500	2,900	2,900
APPROPRIATIONS - FUND 152		500	480	2,900	1,680	2,900	2,900
NET OF REVENUES/APPROPRIATIONS - FUND 152			1,020		(180)		
BEGINNING FUND BALANCE		749	1,249	2,269	2,269	2,089	2,089
ENDING FUND BALANCE		1,249	2,269	2,269	2,089	2,089	2,089

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

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Dept 000 - NONE							
203-000-402.000	CURRENT REAL PROPERTY TAXES	81,283	85,203	85,760	93,066	86,493	86,493
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		343		
203-000-691.000	BUDGETED USE OF FUND BALANCE			280		300	300
NET OF REVENUES/APPROPRIATIONS - 000 - NONE		81,283	85,211	86,040	93,962	86,793	86,793
Dept 446 - ROADS, STREETS, BRIDGES (NOT ACT 510							
203-446-989.000	ROAD REHABILITATION		52,887	86,040	73,290	86,793	86,793
NET OF REVENUES/APPROPRIATIONS - 446 - ROADS, STREET			(52,887)	(86,040)	(73,290)	(86,793)	(86,793)
ESTIMATED REVENUES - FUND 203		81,283	85,211	86,040	93,962	86,793	86,793
APPROPRIATIONS - FUND 203		81,283	52,887	86,040	73,290	86,793	86,793
NET OF REVENUES/APPROPRIATIONS - FUND 203			32,324		20,672		
BEGINNING FUND BALANCE		81,283	81,283	113,608	113,608	134,280	134,280
ENDING FUND BALANCE			113,607	113,608	134,280	134,280	134,280



BUDGET REPORT FOR INLAND TOWNSHIP  
 Fund: 206 FIRE FUND  
 Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 THRU 03/31/23 ACTIVITY	2023-24 PRELIMINARY BUDGET	2023-24 BOARD APPROVED BUDGET
Dept 000 - NONE							
206-000-402.000	CURRENT REAL PROPERTY TAXES	157,440	165,018	164,425	180,263	178,328	178,328
206-000-412.000	DELINQUENT PERSONAL PROPERTY TAXE		25		1,070		
206-000-445.000	PENALTIES & INTEREST ON TAXES		3	20	16		
206-000-602.000	CHARGES FOR SERVICES		1,250				
206-000-642.001	SALES - OLD EQUIPMENT & PPE			50	3,443	50	50
206-000-665.000	INTEREST & DIVIDENDS	276	78	100		100	100
206-000-674.000	CONTRIBUTIONS & DONATIONS	300	100	200	1,416		
206-000-676.000	REIMBURSEMENTS	2,160		8,000		8,000	8,000
206-000-691.000	BUDGETED USE OF FUND BALANCE						
206-000-699.000							
NET OF REVENUES/APPROPRIATIONS - 000 - NONE		160,176	166,474	172,795	186,208	186,478	186,478
Dept 336 - FIRE DEPARTMENT							
206-336-703.000	SALARIES - FIRE CHIEF	10,002	12,000	15,000	15,000	18,000	18,000
206-336-703.001	SALARIES - ASSISTANT FIRE CHIEF			5,000	4,685	7,200	7,200
206-336-703.002	CAPTAIN SALARIES	7,200	8,400	8,400	4,900	2,000	2,000
206-336-704.000	WAGES PART TIME	29,613	36,872	50,000	36,207	55,000	55,000
206-336-704.001	MECHANIC WAGES	1,586	1,755	2,500	1,144	2,500	2,500
206-336-709.000	FICA	3,698	4,516	6,000	4,738	7,000	7,000
206-336-718.000	WORKER'S COMPENSATION INSURANCE	3,856	2,797	7,000	2,301	8,000	8,000
206-336-722.000	FOOD ALLOWANCE - MEALS - TRAINING	140	107	500		500	500
206-336-752.000	SUPPLIES	1,208	335	500	201	500	500
206-336-754.000	TRUCK & CLEANING SUPPLIES	108	20	200	102	200	200
206-336-758.000	DIESEL FUEL	806	1,498	2,500	2,267	3,000	3,000
206-336-759.000	GASOLINE	770	2,170	2,500	2,166	3,500	3,500
206-336-767.000	CLOTHING - UNIFORMS	669	545	750	709	750	750
206-336-768.000	PERSONAL FIRE GEAR	4,935	31,378	12,000	8,557	10,000	10,000
206-336-846.000	PHYSICALS	5,960	5,610	7,000	4,460	7,000	7,000
206-336-850.000	COMMUNICATIONS (PHONE, RADIO, ETC	8,095	2,985	5,000	2,651	7,500	7,500
206-336-900.000	PRINTING AND PUBLISHING	365	360	500	201	500	500
206-336-910.000	PROFESSIONAL DEVELOPMENT - TRAINI	4,933	4,285	5,000	3,312	5,000	5,000
206-336-915.000	MEMBERSHIPS - RTC	575	575	1,000	625	1,000	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	9,779	12,000	11,713	15,000	15,000
206-336-931.000	EQUIPMENT REPAIRS	1,343	803	2,500	370	2,500	2,500
206-336-932.000	VEHICLES REPAIRS	464	885	2,500	1,028	2,500	2,500
206-336-934.000	OTHER REPAIRS & MAINTENANCE						
206-336-940.000	RENT	6,000	6,000	6,000	6,000	6,000	6,000
206-336-957.000	PROPERTY LIABILITY INSURANCE	7,292	7,947	8,800	8,800	9,500	9,500
206-336-958.000	CONTINGENCY			3,545		5,828	5,828
206-336-959.000	CHARGEBACKS			100			
206-336-977.000	EQUIPMENT VEHICLE	11,819	3,117	5,000	3,405	5,000	5,000
206-336-995.000	TRANSFERS OUT	25,000					
NET OF REVENUES/APPROPRIATIONS - 336 - FIRE DEPARTME		(145,369)	(144,739)	(172,795)	(126,542)	(186,478)	(186,478)
ESTIMATED REVENUES - FUND 206		160,176	166,474	172,795	186,208	186,478	186,478
APPROPRIATIONS - FUND 206		145,369	144,739	172,795	126,542	186,478	186,478
NET OF REVENUES/APPROPRIATIONS - FUND 206		14,807	21,735		59,666		
BEGINNING FUND BALANCE		213,676	228,484	250,220	250,220	309,886	309,886
ENDING FUND BALANCE		228,483	250,219	250,220	309,886	309,886	309,886

BUDGET REPORT FOR INLAND TOWNSHIP  
 Fund: 208 PARK/RECREATION FUND  
 Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 PRELIMINARY BUDGET	2023-24 BOARD APPROVED BUDGET
Dept 000 - NONE							
208-000-665.000	INTEREST & DIVIDENDS	64	14	10	500	10	10
208-000-691.000	BUDGETED USE OF FUND BALANCE			40,000		26,690	26,690
208-000-699.000	TRANSFERS IN FROM GENERAL FUND	10,000	10,000	15,000	15,000	15,000	15,000
NET OF REVENUES/APPROPRIATIONS - 000 - NONE		10,064	10,014	55,010	15,500	41,700	41,700
Dept 751 - PARKS & RECREATION DEPARTMENT							
208-751-704.000	WAGES PART TIME		900	1,000	900		
208-751-709.000	FICA		46	250	64		
208-751-801.001	PROFESSIONAL/CONTRACTED SER	1,685	1,465	1,800	1,800	1,500	1,500
208-751-801.002	PROFESSIONAL & CONTRACTUAL SERVIC	2,970	2,155	5,000	3,030	5,000	5,000
208-751-920.000	UTILITIES	379	446	800	243	1,000	1,000
208-751-934.000	OTHER REPAIRS & MAINTENANCE		354	1,000	499	1,000	1,000
208-751-958.000	CONTINGENCY			2,000	1,769	2,000	2,000
208-751-972.000	CAPITAL OUTLAY		3,270	43,160	5,660	31,200	31,200
NET OF REVENUES/APPROPRIATIONS - 751 - PARKS & RECRE		(5,034)	(8,636)	(55,010)	(13,965)	(41,700)	(41,700)
ESTIMATED REVENUES - FUND 208		10,064	10,014	55,010	15,500	41,700	41,700
APPROPRIATIONS - FUND 208		5,034	8,636	55,010	13,965	41,700	41,700
NET OF REVENUES/APPROPRIATIONS - FUND 208		5,030	1,378		1,535		
BEGINNING FUND BALANCE		30,679	35,709	37,086	37,086	38,621	38,621
ENDING FUND BALANCE		35,709	37,087	37,086	38,621	38,621	38,621

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 PRELIMINARY BUDGET	2023-24 BOARD APPROVED BUDGET
Dept 000 - NONE							
211-000-665.000	INTEREST & DIVIDENDS	33	7	5	338	600	600
211-000-674.000	CONTRIBUTIONS & DONATIONS - FUNDR	10,549	8,042	8,000	5,423	3,500	3,500
211-000-674.001	CONTRIBUTIONS & DONATIONS - VEND			50	151		
211-000-676.000	REIMBURSEMENTS						
211-000-691.000	BUDGETED USE OF FUND BALANCE			21,000		22,217	22,217
NET OF REVENUES/APPROPRIATIONS - 000 - NONE		10,582	8,049	29,055	5,912	26,317	26,317
Dept 336 - FIRE DEPARTMENT							
211-336-967.000	PROJECT COSTS (NOT CAPITAL OUTLAY	7,955	5,579	29,055	4,143	26,317	26,317
NET OF REVENUES/APPROPRIATIONS - 336 - FIRE DEPARTME		(7,955)	(5,579)	(29,055)	(4,143)	(26,317)	(26,317)
ESTIMATED REVENUES - FUND 211		10,582	8,049	29,055	5,912	26,317	26,317
APPROPRIATIONS - FUND 211		7,955	5,579	29,055	4,143	26,317	26,317
NET OF REVENUES/APPROPRIATIONS - FUND 211		2,627	2,470		1,769		
BEGINNING FUND BALANCE		15,340	17,967	20,437	20,437	22,206	22,206
ENDING FUND BALANCE		17,967	20,437	20,437	22,206	22,206	22,206

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 PRELIMINARY BUDGET	2023-24 BOARD APPROVED BUDGET
Dept 000 - NONE							
213-000-402.000	CURRENT REAL PROPERTY TAXES	80,094	83,948	83,646	91,700	90,715	90,715
213-000-412.000	DELINQUENT PERSONAL PROPERTY TAXE		12		546		
213-000-445.000	PENALTIES & INTEREST ON TAXES		1	1	9		
213-000-665.000	INTEREST & DIVIDENDS	83	18	7	1,069		
213-000-691.000	BUDGETED USE OF FUND BALANCE						
NET OF REVENUES/APPROPRIATIONS - 000 - NONE		80,177	83,979	83,654	93,324	90,715	90,715
Dept 336 - FIRE DEPARTMENT							
213-336-972.000	CAPITAL OUTLAY	72,956	43,310	83,654	22,000	90,715	90,715
NET OF REVENUES/APPROPRIATIONS - 336 - FIRE DEPARTME		(72,956)	(43,310)	(83,654)	(22,000)	(90,715)	(90,715)
ESTIMATED REVENUES - FUND 213		80,177	83,979	83,654	93,324	90,715	90,715
APPROPRIATIONS - FUND 213		72,956	43,310	83,654	22,000	90,715	90,715
NET OF REVENUES/APPROPRIATIONS - FUND 213		7,221	40,669		71,324		
BEGINNING FUND BALANCE		89,880	97,101	137,771	137,771	209,095	209,095
ENDING FUND BALANCE		97,101	137,770	137,771	209,095	209,095	209,095

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 PRELIMINARY BUDGET	2023-24 BOARD APPROVED BUDGET
Dept 000 - NONE							
214-000-490.001	NON-BUSINESS LICENSES & PERMITS (	3,010	4,400	3,000	4,680	3,000	3,000
214-000-602.000	CHARGES FOR SERVICES		1,400				
214-000-676.000	REIMBURSEMENTS	317			700		
214-000-691.000	BUDGETED USE OF FUND BALANCE			14,000			
214-000-699.000	TRANSFERS IN	14,163	23,680	10,000	10,000	21,225	21,225
NET OF REVENUES/APPROPRIATIONS - 000 - NONE		17,490	29,480	27,000	15,380	24,225	24,225
Dept 701 - PLANNING/ZONING							
214-701-702.000	WAGES FULL TIME	10,000	12,000	10,000	6,292	9,000	9,000
214-701-704.000	WAGES PART TIME	1,400	1,690	5,500	4,965	7,500	7,500
214-701-704.001	WAGES - PC RECORDING SECRETARY	80	400	600	560	600	600
214-701-709.000	FICA	877	1,085	1,000	932	1,000	1,000
214-701-752.000	SUPPLIES	385	56	90	13	450	450
214-701-801.000	PROFESSIONAL & CONTRACTUAL SERVIC						
214-701-801.001	PROFESSIONAL/CONTRACTED SER	1,504	486	2,500	1,315	2,500	2,500
214-701-802.000	PROFESSIONAL SERVICES	577	736	700	515	700	700
214-701-850.000	COMMUNICATIONS (PHONE, RADIO, ETC			150		150	150
214-701-860.000	TRANSPORTATION			1,200	334	1,200	1,200
214-701-900.000	PRINTING AND PUBLISHING	87	495	610	610	250	250
214-701-910.000	PROFESSIONAL DEVELOPMENT - EDUCAT		90				
214-701-955.000	MISCELLANEOUS	300	187	3,775			
214-701-958.000	CONTINGENCY						
214-701-995.000	TRANSFERS OUT	13,920					
NET OF REVENUES/APPROPRIATIONS - 701 - PLANNING/ZONI		(29,130)	(17,225)	(26,125)	(15,536)	(23,350)	(23,350)
Dept 722 - ZONING BOARD OF APPEALS							
214-722-704.000	WAGES PART TIME		120	500	180	500	500
214-722-704.001	WAGES PART TIME - ZBA RECORDING		80	200	80	200	200
214-722-709.000	FICA		15	175	20	175	175
NET OF REVENUES/APPROPRIATIONS - 722 - ZONING BOARD			(215)	(875)	(280)	(875)	(875)
ESTIMATED REVENUES - FUND 214		17,490	29,480	27,000	15,380	24,225	24,225
APPROPRIATIONS - FUND 214		29,130	17,440	27,000	15,816	24,225	24,225
NET OF REVENUES/APPROPRIATIONS - FUND 214		(11,640)	12,040		(436)		
BEGINNING FUND BALANCE		27,231	15,591	27,632	27,632	27,196	27,196
ENDING FUND BALANCE		15,591	27,631	27,632	27,196	27,196	27,196

BUDGET REPORT FOR INLAND TOWNSHIP  
 Fund: 216 SPECIAL EVENTS FUND  
 Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 PRELIMINARY BUDGET	2023-24 BOARD APPROVED BUDGET
Dept 000 - NONE							
216-000-674.000	CONTRIBUTIONS & DONATIONS	506	245	500	5,281	500	500
216-000-691.000	BUDGETED USE OF FUND BALANCE			2,800		2,000	2,000
	NET OF REVENUES/APPROPRIATIONS - 000 - NONE	506	245	3,300	5,281	2,500	2,500
Dept 754 - EVENTS COMMITTEE							
216-754-752.000	SUPPLIES	300		200	189	200	200
216-754-955.000	MISCELLANEOUS			3,100	1,493	2,300	2,300
	NET OF REVENUES/APPROPRIATIONS - 754 - EVENTS COMMIT	(300)		(3,300)	(1,682)	(2,500)	(2,500)
ESTIMATED REVENUES - FUND 216		506	245	3,300	5,281	2,500	2,500
APPROPRIATIONS - FUND 216		300		3,300	1,682	2,500	2,500
NET OF REVENUES/APPROPRIATIONS - FUND 216		206	245		3,599		
BEGINNING FUND BALANCE		2,519	2,725	2,970	2,970	6,569	6,569
ENDING FUND BALANCE		2,725	2,970	2,970	6,569	6,569	6,569

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 PRELIMINARY BUDGET	2023-24 BOARD APPROVED BUDGET
Dept 000 - NONE							
252-000-490.000	NON-BUSINESS LICENSES & PERMITS	2,790	3,360	1,500	5,200	1,500	1,500
252-000-665.000	INTEREST & DIVIDENDS	25	5	2	241	5	5
252-000-691.000	BUDGETED USE OF FUND BALANCE			13,000		13,000	13,000
252-000-699.000	TRANSFERS IN						
NET OF REVENUES/APPROPRIATIONS - 000 - NONE		2,815	3,365	14,502	5,441	14,505	14,505
Dept 336 - FIRE DEPARTMENT							
252-336-967.000	PROJECT COSTS (NOT CAPITAL OUTLAY			14,502		14,505	14,505
NET OF REVENUES/APPROPRIATIONS - 336 - FIRE DEPARTME				(14,502)		(14,505)	(14,505)
ESTIMATED REVENUES - FUND 252		2,815	3,365	14,502	5,441	14,505	14,505
APPROPRIATIONS - FUND 252				14,502		14,505	14,505
NET OF REVENUES/APPROPRIATIONS - FUND 252		2,815	3,365		5,441		
BEGINNING FUND BALANCE		12,290	15,105	18,470	18,470	23,911	23,911
ENDING FUND BALANCE		15,105	18,470	18,470	23,911	23,911	23,911

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 PRELIMINARY BUDGET	2023-24 BOARD APPROVED BUDGET
Dept 000 - NONE							
285-000-528.000	FEDERAL GRANTS		110,817	110,373	110,815		
285-000-665.000	INTEREST & DIVIDENDS		3	20			
285-000-691.000	BUDGETED USE OF FUND BALANCE			110,373		201,802	201,802
NET OF REVENUES/APPROPRIATIONS - 000 - NONE			110,820	220,766	110,815	201,802	201,802
Dept 336 - FIRE DEPARTMENT							
285-336-704.000	WAGES PART TIME			15,327	15,158		
285-336-709.000	FICA			1,200	1,160		
NET OF REVENUES/APPROPRIATIONS - 336 - FIRE DEPARTME				(16,527)	(16,318)		
Dept 751 - PARKS & RECREATION DEPARTMNET							
285-751-972.000	CAPITAL OUTLAY			204,239	3,515	201,802	201,802
NET OF REVENUES/APPROPRIATIONS - 751 - PARKS & RECRE				(204,239)	(3,515)	(201,802)	(201,802)
ESTIMATED REVENUES - FUND 285			110,820	220,766	110,815	201,802	201,802
APPROPRIATIONS - FUND 285				220,766	19,833	201,802	201,802
NET OF REVENUES/APPROPRIATIONS - FUND 285			110,820		90,982		
BEGINNING FUND BALANCE				110,820	110,820	201,802	201,802
ENDING FUND BALANCE			110,820	110,820	201,802	201,802	201,802



GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 THRU 03/31/23	2023-24 PRELIMINARY BUDGET	2023-24 BOARD APPROVED BUDGET
Dept 000 - NONE							
402-000-642.001	SALE - OLD EQUIPMENT & PPE		5,300	1,000	1,220	1,000	1,000
402-000-665.000	INTEREST & DIVIDENDS	3	5	5	279	5	5
	NET OF REVENUES/APPROPRIATIONS - 000 - NONE	3	5,305	1,005	1,499	1,005	1,005
Dept 336 - FIRE DEPARTMENT							
402-336-607.000	COST RECOVERY FEES	570	1,218	1,500	1,632	1,500	1,500
402-336-665.000	INTEREST & DIVIDENDS	19	1				
402-336-691.000	BUDGETED USE OF FUND BALANCE			56,700		50,000	50,000
402-336-699.000	TRANSFERS IN	25,000					
402-336-955.000	MISCELLANEOUS		1,889	7,500	1,895	10,000	10,000
402-336-977.000	EQUIPMENT		9,465	51,705		42,505	42,505
	NET OF REVENUES/APPROPRIATIONS - 336 - FIRE DEPARTME	25,589	(10,135)	(1,005)	(263)	(1,005)	(1,005)
ESTIMATED REVENUES - FUND 402		25,592	6,524	59,205	3,131	52,505	52,505
APPROPRIATIONS - FUND 402			11,354	59,205	1,895	52,505	52,505
NET OF REVENUES/APPROPRIATIONS - FUND 402		25,592	(4,830)		1,236		
BEGINNING FUND BALANCE		36,029	61,621	56,791	56,791	58,027	58,027
ENDING FUND BALANCE		61,621	56,791	56,791	58,027	58,027	58,027
ESTIMATED REVENUES - ALL FUNDS		709,250	915,389	1,082,637	910,808	1,097,061	1,097,061
APPROPRIATIONS - ALL FUNDS		477,390	712,180	1,082,638	573,503	1,097,061	1,097,061
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		231,860	203,209	(1)	337,305		
BEGINNING FUND BALANCE - ALL FUNDS		958,940	1,190,798	1,394,009	1,394,009	1,731,314	1,731,314
ENDING FUND BALANCE - ALL FUNDS		1,190,800	1,394,007	1,394,008	1,731,314	1,731,314	1,731,314

**Additional adjustments**

101-000-691.000 Budgeted use of funds was lowered \$49.00

151-567-955.000 Miscellaneous raised \$5.00 to account for surplus

203-446-989.000 Road Rehabilitation raised \$1793.00 to account for surplus

206-336-958.000 Contingency raised \$3000.00 to account for surplus