



12086 M-89
Richland, MI 49083
269-731-4888

**NOTICE
ROSS TOWNSHIP BOARD
SPECIAL MEETING PUBLIC HEARING AGENDA
Thursday, March 30, 2023 - 5:30 P.M.- Ross Township Hall**

- Call to Order
- Pledge of Allegiance
- Roll Call
- Approval of Agenda

{MOTION}

- **CITIZEN COMMENT:**

Please state and spell your name for the record and limit your comments to 3 minutes. Please be advised this time is designed for one-way commentary directed to the Township Board. An immediate response should not be expected from any Board Member(s). If requesting a response, please contact Ross Township during business hours.

PUBLIC HEARING – BUDGET FY APRIL 2023-MARCH 2024

{MOTION}

ADJOURNMENT

{MOTION}

Posted:

Summary of General Fund

X-UPDATED

GENERAL FUND REVENUES	ACTUAL 03_31_22	ACTUAL* 03/22/23	CHANGE FROM PRIOR YEAR	BUDGET	ACT 01_31_23 VS. BUDGET	NEW BUDGET
TAXES	240,823	235,548	(5,274)	246,500	(10,952)	251,485
BUILDING PERMITS	74,703	96,280	21,577	64,000	32,280	76,000
STATE - SHARED REVENUES	400,749	390,795	(9,954)	400,000	(9,205)	439,000
STATE - METRO AUTHORITY	11,978	11,157	(821)	10,000	1,157	10,000
OTHER FEES - MSU PELT	22,981	23,239	258	18,300	4,939	31,748
CABLE FEES	54,415	41,281	(13,134)	52,000	(10,719)	52,000
ADMINISTRATIVE FEES	140,201	135,919	(4,282)	141,400	(5,481)	144,228
LIQUOR TAXES	4,325	4,368	43	4,350	18	4,350
CEMETARY	16,307	10,639	(5,668)	13,500	(2,861)	8,000
INTEREST & PRINCIPAL	48,751	14,233	(34,518)	7,100	7,133	6,500
FEDERAL GRANT- ARPA	12,824	-	(12,824)	-	-	79,000
TOTAL REVENUES	1,028,057	963,460	(64,597)	957,150	6,310	1,102,311
EXPENDITURES						
TOWNSHIP BOARD	24,757	28,146	3,389	25,700	2,446	18,700
SUPERVISOR	47,586	50,345	2,758	52,175	(1,830)	52,180
AUDITOR	14,120	20,973	6,853	12,500	8,473	14,500
ELECTIONS	1,315	14,895	13,581	9,650	5,245	15,500
ASSESSOR	27,665	28,429	764	26,800	1,629	26,800
ATTORNEY	38,913	-	(38,913)	39,000	(39,000)	40,000
CLERK	72,259	75,237	2,979	73,025	2,212	78,900
BOARD OF REVIEW	2,532	1,889	(643)	1,925	(36)	2,500
TREASURER	61,991	68,949	6,958	71,525	(2,576)	74,180
ENGINEERING - PROF. SERVICES	11,769	18,994	7,225	10,500	8,494	10,500
CEMETARY	19,223	32,146	12,923	19,300	12,846	22,000
HALL	214,736	298,725	83,989	216,374	82,351	234,871
POLICE-BASE SALARY & BENEFIT	22,686	44,325	21,639	100,000	(55,675)	133,650
AGS - BUILDING CODES - PERMI	77,500	104,112	26,612	70,800	33,312	76,000
PLANNING COMMISSION	22,244	37,404	15,160	38,850	(1,446)	44,700
ZONING BOARD	21,951	6,696	(15,254)	25,750	(19,054)	15,950
ROADS	141,221	69,514	(71,707)	78,000	(8,486)	100,000
STREET LIGHTS	8,319	6,060	(2,259)	9,000	(2,940)	5,000
PARK - SEE SEPARATE FUND	-	199	199	-	199	-
OTHER	108,258	95,180	(13,078)	128,350	(33,170)	65,300
TOTAL EXPENDITURES	939,044	1,002,217	63,174	1,009,224	(7,007)	1,031,231
TOTAL REVENUES	1,028,057	963,460		957,150		1,102,311
LESS TOTAL EXPENSES	(939,044)	(1,002,217)		(1,009,224)		1,031,231
	89,013	(38,757)		(52,074)		71,080
BEGINNING FUND BALANCE	593,391	685,555				
REV OVER EXPENSES	89,665	(38,757)				
DONATIONS	2,500	3,691				
ENDING FUND BALANCE	685,555	650,489				

Ross Township Budget Worksheet
for the FYE 03/31/24

FROM BS&A

GENERAL FUND - REVENUES	ACTUAL 03_31_22	ACTUAL* 03/22/2023	CHANGE FROM PRIOR YEAR	BUDGET	ACT 01_31_23 VS. BUDGET	NEW BUDGET
101-000-403.000	\$ 235,159	\$ 227,843	\$ (7,316)	\$ 239,000	\$ (11,157)	\$ 243,780
101-000-405.000	\$ 7,705	\$ 7,705	\$ -	\$ 7,500	\$ 205	\$ 7,705
101-000-445.000	\$ 607	\$ 125	\$ (482)	\$ -	\$ 125	\$ 24,748
101-000-446.000	\$ 3,935	\$ 3,935	\$ -	\$ 3,500	\$ 435	\$ 3,500
101-000-447.000	\$ 140,201	\$ 135,919	\$ (4,282)	\$ 141,400	\$ (5,481)	\$ 144,228
101-000-448.000	\$ 1,383	\$ 943	\$ (441)	\$ -	\$ 943	\$ -
101-000-449.000	\$ 54,415	\$ 41,281	\$ (13,134)	\$ 52,000	\$ (10,719)	\$ 52,000
101-000-450.000	\$ -	\$ -	\$ -	\$ 1,500	\$ (1,500)	\$ -
101-000-504.000	\$ 74,703	\$ 96,280	\$ 21,577	\$ 64,000	\$ 32,280	\$ 76,000
101-000-570.000	\$ 4,325	\$ 4,368	\$ 43	\$ 4,350	\$ 18	\$ 4,350
101-000-574.000	\$ 400,749	\$ 390,795	\$ (9,954)	\$ 400,000	\$ (9,205)	\$ 439,000
101-000-580.000	\$ 11,978	\$ 11,157	\$ (821)	\$ 10,000	\$ 1,157	\$ 10,000
101-000-608.000	\$ 10,000	\$ 9,700	\$ (300)	\$ 5,000	\$ 4,700	\$ -
101-000-610.000	\$ 7,700	\$ 7,700	\$ -	\$ 5,000	\$ 2,700	\$ 7,000
101-000-626.000	\$ 14,507	\$ 8,239	\$ (6,268)	\$ 9,000	\$ (761)	\$ 8,000
101-000-627.000	\$ 652	\$ 3	\$ (649)	\$ -	\$ 3	\$ -
101-000-642.000	\$ 300	\$ 600	\$ 300	\$ -	\$ 600	\$ -
101-000-643.000	\$ 1,500	\$ 1,800	\$ 300	\$ 4,500	\$ (2,700)	\$ -
101-000-652.000	\$ -	\$ 55	\$ 55	\$ -	\$ 55	\$ -
101-000-660.000	\$ 234	\$ 445	\$ 211	\$ 2,000	\$ (1,555)	\$ -
101-000-671.000	\$ 896	\$ 1,074	\$ 178	\$ 3,500	\$ (2,426)	\$ -
101-000-672.000	\$ 43,920	\$ 8,133	\$ (35,786)	\$ -	\$ 8,133	\$ -
101-000-673.000	\$ -	\$ 1,090	\$ 1,090	\$ -	\$ 1,090	\$ 1,000
101-000-676.000	\$ -	\$ -	\$ -	\$ 2,500	\$ (2,500)	\$ -
101-000-692.000	\$ (28)	\$ 1,944	\$ 1,972	\$ -	\$ 1,944	\$ -
101-000-820.000	\$ 3,085	\$ 2,325	\$ (760)	\$ 2,300	\$ 25	\$ 2,000
101-262-671.000	\$ -	\$ -	\$ -	\$ 100	\$ (100)	\$ -
101-000-528	\$ 12,824	\$ -	\$ (12,824)	\$ -	\$ -	\$ 79,000
101-000-402	\$ (2,042)	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 1,028,708	\$ 963,460	\$ (67,290)	\$ 957,150	\$ 6,310	\$ 1,102,311

\$ 1,102,311

EXPENDITURES
DEPT 103

	ACTUAL 03_31_22	ACTUAL* 03/22/2023	CHANGE FROM PRIOR YEAR	BUDGET	ACT 01_31_23 VS. BUDGET	NEW BUDGET
GENERAL FUND						
TOWNSHIP BOARD						
SALARIES	\$ 10,275	\$ 18,860	\$ 8,584	\$ 10,000	\$ 8,860	\$ 15,000
PROFESSIONAL SERVICES	\$ 2,893	\$ 5,693	\$ 2,800	\$ 6,000	\$ (307)	\$ -
PRINTING & PUBLISHING	\$ 4,859	\$ 3,163	\$ (1,696)	\$ 3,200	\$ (37)	\$ 3,200
REPAIR & MAINTENANCE	\$ 6,230	\$ 94	\$ (6,136)	\$ 6,000	\$ (5,906)	\$ -
MISC. & TRAINING	\$ 500	\$ 337	\$ (163)	\$ 500	\$ (163)	\$ 500
TOWNSHIP BOARD	\$ 24,757	\$ 28,146	\$ 3,389	\$ 25,700	\$ 2,446	\$ 18,700
SUPERVISOR						
SALARIES	\$ 47,334	\$ 50,175	\$ 2,841	\$ 50,175	\$ (0)	\$ 51,680
SUPPLIES	\$ 204	\$ 131	\$ (73)	\$ 500	\$ (369)	\$ 250
MISC. & TRAINING	\$ 49	\$ 39	\$ (10)	\$ 1,500	\$ (1,461)	\$ 250
SUPERVISOR	\$ 47,586	\$ 50,345	\$ 2,758	\$ 52,175	\$ (1,830)	\$ 52,180
AUDITOR						
AUDITOR	\$ 14,120	\$ 20,972.50	\$ 6,853	\$ 12,500	\$ 8,473	\$ 14,500
ELECTIONS						
SALARIES	\$ (634)	\$ 4,982	\$ 5,616	\$ 5,400	\$ (418)	\$ 6,000
MISC. & TRAINING	\$ 1,311	\$ 1,846	\$ 534	\$ 1,550	\$ 296	\$ 2,000
SUPPLIES	\$ (955)	\$ 5,055	\$ 6,009	\$ 2,000	\$ 3,055	\$ 4,500
PRINTING & PUBLISHING	\$ 1,668	\$ 2,680	\$ 1,013	\$ 650	\$ 2,030	\$ 3,000
EQUIPMENT	\$ (75)	\$ 333	\$ 408	\$ 50	\$ 283	\$ -
ELECTIONS	\$ 1,315	\$ 14,895	\$ 13,581	\$ 9,650	\$ 5,245	\$ 15,500
ASSESSOR						
SALARIES	\$ 26,000	\$ 23,250	\$ (2,750)	\$ 25,000	\$ (1,750)	\$ 25,000
SUPPLIES	\$ 1,430	\$ 5,179	\$ 3,749	\$ 1,500	\$ 3,679	\$ 1,500
EQUIPMENT	\$ 235	\$ -	\$ (235)	\$ 300	\$ (300)	\$ 300
ASSESSOR	\$ 27,665	\$ 28,429	\$ 764	\$ 26,800	\$ 1,629	\$ 26,800

DEPT. 202

DEPT. 195

DEPT. 213

DEPT.	ACTUAL 03_31_22	ACTUAL* 03/22/2023	CHANGE FROM PRIOR YEAR	BUDGET	ACT 01_31_23 VS. BUDGET	NEW BUDGET
DEPT. 211	\$ 38,913	0.00	(38,913)	\$ 39,000	\$(39,000)	\$ 40,000
DEPT 215						
CLERK						
SALARIES	\$ 49,156	\$ 50,175	\$ 1,019	\$ 50,175	\$ (0)	\$ 60,000
DEPUTY	\$ 18,695	\$ 444	\$(18,251)	\$ 20,000	\$(19,556)	\$ 15,000
SUPPLIES	\$ 822	\$ 4,474	\$ 3,652	\$ 850	\$ 3,624	\$ 2,000
MILAGE	\$ -	\$ 14	\$ 14	\$ -	\$ 14	\$ -
PROFESSIONAL SERVICES	\$ 2,775	\$ 18,073	\$ 15,298	\$ 1,400	\$ 16,673	\$ 1,400
MISC. & TRAINING	\$ 610	\$ 2,058	\$ 1,447	\$ 600	\$ 1,458	\$ 500
EQUIPMENT	\$ 200	\$ -	\$(200)	\$ -	\$ -	\$ -
CLERK	\$ 72,259	\$ 75,237	\$ 2,979	\$ 73,025	\$ 2,212	\$ 78,900
DEPT. 247						
BOARD OF REVIEW	\$ 2,532	\$ 1,889	\$(643)	\$ 1,925	\$(36)	\$ 2,500
DEPT. 253						
TREASURER						
SALARY	\$ 47,334	\$ 50,175	\$ 2,841	\$ 50,175	\$ (0)	\$ 51,680
DEPUTY	\$ 8,651	\$ 16,492	\$ 7,841	\$ 14,400	\$ 2,092	\$ 15,000
SUPPLIES	\$ 4,144	\$ 1,437	\$(2,707)	\$ 4,200	\$(2,763)	\$ 4,500
PROFESSIONAL SERVICES	\$ 1,280	\$ -	\$(1,280)	\$ 1,750	\$(1,750)	\$ 2,500
MISC. & TRAINING	\$ 583	\$ 265	\$(317)	\$ 1,000	\$(735)	\$ 500
EQUIPMENT	\$ -	\$ 580	\$ 580	\$ -	\$ 580	\$ -
TREASURER	\$ 61,991	\$ 68,949	\$ 6,958	\$ 71,525	\$(2,576)	\$ 74,180
DEPT. 242						
ENGINEERING - PROF. SERVICES	\$ 11,769	\$ 18,994	\$ 7,225	\$ 10,500	\$ 8,494	\$ 10,500
DEPT. 262						
CEMETARY	\$ 19,223	\$ 32,146	\$ 12,923	\$ 19,300	\$ 12,846	\$ 12,000
CEMETARY - ARPA FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
TOTAL CEMETARY	\$ 19,223	\$ 32,146	\$ 12,923	\$ 19,300	\$ 12,846	\$ 22,000

DEPT. 265

	ACTUAL 03_31_22	ACTUAL* 03/22/2023	CHANGE FROM PRIOR YEAR	BUDGET	ACT 01_31_23 VS. BUDGET	NEW BUDGET
HALL						
SALARIES	\$ 35,511	\$ 43,715	\$ 8,204	\$ 39,000	\$ 4,715	\$ 40,170
MAINTENANCE SALARY	\$	\$ 1,125	\$ 1,125	\$	\$ 1,125	\$ 1,125
SUPPLIES	\$ 6,887	\$ 8,421	\$ 1,535	\$ 7,000	\$ 1,421	\$ 7,000
GASOLINE	\$ 983	\$ 2,748	\$ 1,764	\$ 1,500	\$ 1,248	\$ 1,500
PROFESSIONAL SERVICES	\$ 15,591	\$ 99,508	\$ 83,917	\$ 15,500	\$ 84,008	\$ 30,000
INTERNET DEVELOPER	\$ 3,550	\$ 283	\$ (3,267)	\$ 500	\$ (217)	\$ 250
INTERNET ACCESS	\$	\$ 988	\$ 988	\$	\$ 988	\$ 1,000
TELEPHONE	\$ 10,497	\$ 7,819	\$ (2,678)	\$ 10,000	\$ (2,181)	\$ 7,500
PRINTING AND PUBLISHING	\$ 4,870	\$ 1,688	\$ (3,182)	\$ 6,000	\$ (4,312)	\$ 6,000
UTILITIES	\$ 13,844	\$ 14,027	\$ 183	\$ 14,000	\$ 27	\$ 14,000
REPAIR AND MAINTENANCE	\$ 12,245	\$ 8,522	\$ (3,723)	\$ 1,300	\$ 7,222	\$ 6,000
MISC. & TRAINING	\$ 331	\$ 114	\$ (218)	\$ 400	\$ (286)	\$ 250
DEBT SERVICE - INTEREST	\$ 14,076	\$	\$ (14,076)	\$ 19,435	\$ (19,435)	\$
ACCRUED BUILDING FUND	\$ 87,000	\$ 101,076	\$ 14,076	\$ 88,439	\$ 12,637	\$ 101,076
CAPITAL IMPROVEMENTS	\$ 173	\$	\$ (173)	\$ 4,000	\$ (4,000)	\$
ARPA FUNDS FOR OFFICE UPGRADE	\$	\$	\$	\$	\$	\$
ARPA FUNDS FOR GRANT WRITER	\$	\$	\$	\$	\$	\$
EQUIPMENT	\$ 9,178	\$ 8,690	\$ (487)	\$ 9,300	\$ (610)	\$
HALL	\$ 214,736	\$ 298,725	\$ 83,989	\$ 216,374	\$ 82,351	\$ 234,871

DEPT. 305

POLICE-BASE SALARY & BENEFITS	\$	\$ 44,325	\$ 21,639	\$ 100,000	\$ (55,675)	\$ 83,650
VARIABLE COSTS - GAS, SUPPLIES	\$	\$	\$	\$	\$	\$
VARIABLE COSTS VEHICLE MAINTEN.	\$	\$	\$	\$	\$	\$
INSURANCE	\$	\$	\$	\$	\$	\$
FUTURE REPLACEMENT	\$	\$	\$	\$	\$	\$
MUTUAL AID/PART TIME OFFICERS	\$	\$	\$	\$	\$	\$
POLICE -ARPA	\$	\$	\$	\$	\$	\$ 50,000
TOTAL POLICE	\$	\$	\$	\$	\$	\$ 133,650

DEPT. 400

AGS - BUILDING CODES - PERMITS	\$ 77,500	\$ 104,112	\$ 26,612	\$ 70,800	\$ 33,312	\$ 76,000
--------------------------------	-----------	------------	-----------	-----------	-----------	-----------

	ACTUAL 03_31_22	ACTUAL* 03/22/2023	CHANGE FROM PRIOR YEAR	BUDGET	ACT 01_31_23 VS. BUDGET	NEW BUDGET
DEPT. 805						
PLANNING COMMISSION						
SALARIES	\$ 4,560	\$ 12,990	\$ 8,430	\$ 7,700	\$ 5,290	\$ 9,800
PROFESSIONAL SERVICES	\$ 13,866	\$ 19,243	\$ 5,377	\$ 23,650	\$ (4,407)	\$ 27,250
PRINTING & PUBLISHING	\$ 3,679	\$ 5,086	\$ 1,407	\$ 7,000	\$ (1,914)	\$ 7,000
MISC. & TRAINING	\$ 138	\$ 85	\$ (53)	\$ 500	\$ (415)	\$ 650
PLANNING COMMISSION	\$ 22,244	\$ 37,404	\$ 15,160	\$ 38,850	\$ (1,446)	\$ 44,700
						PC Proposed Budget
DEPT. 815						
ZONING BOARD						
SALARIES	\$ 1,080	\$ 1,300	\$ 220	\$ 2,700	\$ (1,400)	\$ 2,700
PROFESSIONAL SERVICES	\$ 19,685	\$ 3,184	\$ (16,501)	\$ 21,800	\$ (18,616)	\$ 12,000
PRINTING & PUBLISHING	\$ 1,051	\$ 2,089	\$ 1,039	\$ 1,100	\$ 989	\$ 1,100
MISC. & TRAINING	\$ 135	\$ 123	\$ (12)	\$ 150	\$ (27)	\$ 150
ZONING BOARD	\$ 21,951	\$ 6,696	\$ (15,254)	\$ 25,750	\$ (19,054)	\$ 15,950
DEPT. 444						
ROADS	\$ 141,221	\$ 69,514	\$ (71,707)	\$ 78,000	\$ (8,486)	\$ 100,000
DEPT 448						
STREET LIGHTS	\$ 8,319	\$ 6,060	\$ (2,259)	\$ 9,000	\$ (2,940)	\$ 5,000
DEPT. 704						
PARK - SEE SEPARATE FUND	\$	\$ 199	\$ 199	\$ -	\$ 199	\$ -

	ACTUAL 03_31_22	ACTUAL* 03/22/2023	CHANGE FROM PRIOR YEAR	BUDGET	ACT 01_31_23 VS. BUDGET	NEW BUDGET
OTHER						
HAZARDOUS WASTE						
SIREN	\$	607 \$	607 \$	-	607	\$
AMBULANCE		850 \$	850 \$	3,500	(2,650)	8,300
BANK CHARGES						
BLUE CROSS BLUE SHIELD	\$	987 \$	205 \$	2,950	(2,745)	
RETIREMENT - SOCIAL SECURITY	\$	32,830 \$	25,781 \$	44,000	(18,219)	35,000
SOCIAL SECURITY	\$	24,757 \$	18,502 \$	23,000	(4,498)	22,000
WORKERS COMP	\$	19,718 \$	23,928 \$	19,500	4,428	
SOCIAL SECURITY - MESC	\$	29,968 \$	25,306 \$	32,000	(6,694)	???
CONTINGENCIES	\$	(3) \$	- \$	400	(400)	
TRANSFERS	\$	- \$	- \$	3,000	(3,000)	
LAWN MOWING /SPRING CLEAN UP						
OTHER	\$	108,258 \$	95,180 \$	128,350	(33,170)	65,300
GENERAL FUND						
TOTAL EXPENDITURES	\$	939,044 \$	1,002,217	1,009,224	\$	1,031,231
FROM BS&A	\$	939,044 \$	1,002,217	1,009,224	\$	1,031,231
DIFFERENCE - CHECK	\$	- \$	- \$	-		
TOTAL REVENUES	\$	1,028,708 \$	963,460	957,150	\$	1,077,563
LESS TOTAL EXPENSES	\$	(939,044) \$	(1,002,217)	(1,009,224)	\$	(1,031,231)
	\$	89,665 \$	(38,757)	(52,074)	\$	46,332
BEGINNING FUND BALANCE	\$	593,391 \$	685,555			
REV OVER EXPENSES	\$	89,665 \$	(38,757)			
DONATIONS	\$	2,500 \$	3,691			
ENDING FUND BALANCE	\$	685,555 \$	650,489			

FIRE FUND
FUND 206

REVENUES	ACTUAL 03_31_22	ACTUAL * 01/01/2022-23 JAN	CHANGE FROM PRIOR YEAR	BUDGET	ACT 01_31_23 VS. BUDGET	NEW BUDGET
GRANT MONEY - ARPA FUNDS						
TAX LEVY REVENUE	\$ 1,173	\$ 4,999	\$ 3,826	\$ 1,252	\$ 3,747	\$ 20,000
INTEREST	\$ 375,005	\$ 20,531	\$ (354,474)	\$ 374,377	\$ (353,846)	\$ 420,000
REIMBURSEMENTS	\$ 1,822	\$ 1,711	\$ (111)	\$ 463	\$ 1,248	
REFUNDS	\$ 4,651	\$ 609	\$ 609	\$ 609	\$ 609	
SALE OF CAPITAL ASSETS	\$ 27,000	\$ 121	\$ (4,530)	\$ 28,816	\$ 121	
CARRY OVER REVENUE	\$ (1,824)	\$ -	\$ (27,000)	\$ 28,816	\$ (28,816)	
FIRE REVENUES	\$ 407,827	\$ 27,971	\$ (379,855)	\$ 404,908	\$ (376,937)	\$ 440,000

DEPT 702

EXPENDITURES

SALARIES	\$ 76,364	\$ 64,378	\$ (11,986)	\$ 100,000	\$ (35,622)	\$ 110,000
SUPPLIES	\$ 983	\$ 3,089	\$ 2,106	\$ 1,000	\$ 2,089	\$ 1,500
GASOLINE	\$ 5,601	\$ 5,542	\$ (59)	\$ 6,500	\$ (958)	\$ 6,000
PROFESSIONAL SERVICES	\$ 10,368	\$ 5,324	\$ (5,044)	\$ 10,000	\$ (4,676)	\$ 12,500
TELEPHONE	\$ 220	\$ 548	\$ 328	\$ 500	\$ 48	\$ 1,500
PRINTING & PUBLISHING		\$ 135	\$ 135	\$ -	\$ 135	
LIABILITY INSURANCE	\$ 14,191	\$ 2,029	\$ (12,162)	\$ 25,000	\$ (22,971)	\$ 21,003
UTILITIES	\$ 1,897	\$ 1,215	\$ (682)	\$ 2,000	\$ (785)	\$ 2,000
REPAIR AND MAINTENANCE	\$ 10,702	\$ 13,951	\$ 3,249	\$ 20,000	\$ (6,049)	\$ 21,500
VEHICLES	\$ 2,107	\$ 372,270	\$ 370,163	\$ -	\$ 372,270	
TRAINING & EDUCATION	\$ 6,039	\$ 3,890	\$ (2,149)	\$ 5,000	\$ (1,110)	\$ 5,000
EQUIPMENT	\$ 11,798	\$ 58,983	\$ 47,185	\$ 25,500	\$ 33,483	\$ 29,500
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 80,000	\$ (80,000)	\$ 210,000
SOCIAL SECURITY	\$ 5,904	\$ 4,925	\$ (979)	\$ 5,614	\$ (689)	
OTHER	\$ 1,423	\$ 176	\$ (1,248)	\$ 2,000	\$ (1,824)	\$ 500
TOTAL EXPENDITURES	\$ 147,597	\$ 536,454	\$ 388,857	\$ 283,114	\$ 253,340	\$ 421,003

TOTAL REVENUES	\$ 407,827	\$ 27,971	\$ -	\$ 404,908	\$ -	\$ 440,000
LESS TOTAL EXPENSES	\$ (147,597)	\$ (536,454)	\$ -	\$ (283,114)	\$ -	\$ (421,003)
NET REVENUE / (EXPENSE)	\$ 260,229	\$ (508,483)	\$ -	\$ 121,794	\$ -	\$ 18,997

BEGINNING FUND BALANCE	\$ 712,942	\$ 973,171				
REV OVER EXPENSES	\$ 260,229	\$ (508,483)				
DONATIONS		\$ 3,971				
ENDING FUND BALANCE	\$ 973,171	\$ 468,659				

PARKS & RECREATION

PARKS & RECREATION
FUND 208

	ACTUAL 03_31_22	ACTUAL * 03_31_2023 JAN 23	CHANGE FROM PRIOR YEAR	BUDGET	ACT 01_31_23 VS. BUDGET	NEW BUDGET
REVENUES						
PARK FEES	\$ 35,778	\$ 37,021	\$ 1,242	\$ 38,200	\$ (1,179)	\$
PARK CONTRIBUTIONS	\$ 1,127	\$ 100	\$ (1,027)	\$ 1,200	\$ (1,100)	\$ 37,000
ARPA FUNDS	\$ 851	\$ 42	\$ (809)	\$ 898	\$ (856)	\$
TRANSFER IN	\$	\$	\$	\$	\$	\$ 20,000
TOTAL REVENUES	\$ 37,756	\$ 37,163	\$ (593)	\$ 40,298	\$ (3,135)	\$ 57,000
EXPENDITURES						
SALARIES	\$ 13,102	\$ 18,170	\$ 5,068	\$ 22,000	\$ (3,830)	\$ 20,000
SUPPLIES	\$ 2,122	\$ 752	\$ (1,369)	\$ 3,000	\$ (2,248)	\$ 3,000
REPAIRS AND MAINTENANCE	\$ 4,720	\$ 1,406	\$ (3,313)	\$ 3,000	\$ (1,594)	\$ 3,000
PROFESSIONAL SERVICES	\$ 8,966	\$ 6,762	\$ (2,204)	\$ 8,500	\$ (1,738)	\$ 8,500
UTILITIES	\$ 1,105	\$ 1,039	\$ (66)	\$ 1,500	\$ (461)	\$ 1,500
EQUIPMENT	\$ 1,927	\$ -	\$ (1,927)	\$ 1,500	\$ (1,500)	\$ 1,500
SOCIAL SECURITY	\$ 1,170	\$ 1,361	\$ 191	\$ -	\$ 1,361	\$ 1,200
OTHER - ARPA FOR PARK UPGRADES	\$ 1,132	\$ 762	\$ (370)	\$ 500	\$ 262	\$ 20,000
TOTAL EXPENDITURES	\$ 34,243	\$ 30,252	\$ (3,991)	\$ 40,000	\$ (9,748)	\$ 58,700
TOTAL REVENUES						
TOTAL REVENUES	\$ 37,756	\$ 37,163	\$	\$ 40,298	\$	\$ 57,000
LESS EXPENDITURES	\$ (34,243)	\$ (30,252)	\$	\$ (40,000)	\$	\$ (58,700)
NET REVENUE / (EXPENSES)	\$ 3,513	\$ 6,912	\$	\$ 298	\$	\$ (1,700)
BEGINNING FUND BALANCE						
BEGINNING FUND BALANCE	\$ 10,899	\$ 14,412	\$	\$	\$	\$
REV OVER EXPENSES	\$ 3,513	\$ 6,912	\$	\$	\$	\$
DONATIONS	\$	\$	\$	\$	\$	\$
ENDING FUND BALANCE	\$ 14,412	\$ 21,324	\$	\$	\$	\$