

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2022-23 PROJECTED ACTIVITY	2023-24 SUPERVISOR BUDGET
ESTIMATED REVENUES						
Dept 000 - NO DEPT						
101-000-410.000	PROPERTY TAXES/1 MILL	151,478	144,782	147,181		162,010
101-000-412.000	DELINQUENT TAX		182			
101-000-445.000	PENALTIES PROPERTY TAXES	1,150	1,000	24		1,000
101-000-447.000	PROPERTY TAX ADMINISTRATION FEE	51,455	45,000	52,568		55,000
	1% OF OF TOTAL TV					
101-000-460.000	FRANCHISE / ROW FEES	13,950	15,090	12,425		15,000
101-000-574.000	STATE SHARED REVENUE	356,566	320,286	382,389		357,231
	HTTPS://TREAS-SECURE.STATE.MI.US/APPS/FINDREVSHAREINFO2.ASP?COUNTYNUMBER=19&CMDSSUBMIT=++GO++					
101-000-608.000	SUMMER TAX COLLECTION FEES	4,853	5,000	4,850		5,000
101-000-629.000	LAND DIVISION FEE	1,400	1,000	1,100		1,000
101-000-665.000	INTEREST/GENERAL FUND	491	500	5,187		5,000
101-000-667.000	HALL RENTAL	7,467	6,000	6,430		6,000
101-000-668.000	HISTORICAL RENTALS		650			500
101-000-687.000	MISCELLANEOUS	1,589	500	1,293		1,000
101-000-688.000	REFUND - ELECTIONS		1,500			1,500
Totals for dept 000 - NO DEPT		590,399	541,490	613,447		610,241
TOTAL ESTIMATED REVENUES		590,399	541,490	613,447		610,241

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APPROPRIATIONS						
Dept 000 - NO DEPT						
101-000-701.000	ADMIN EMPLOYEE HOURLY	11,996	35,000	29,746		36,500
101-000-712.000	PENSION TOWNSHIP PAYMENT	4,973	5,000	6,398		8,000
101-000-715.000	PAYROLL TOWNSHIP PAYMENT	2,813	4,000	2,979		4,000
101-000-726.000	OFFICE SUPPLIES	2,484	2,500	2,513		2,500
101-000-726.001	POSTAGE	3,029	2,500	4,135		4,500
	INCLUDES KCI FOR TAXES					
101-000-800.000	PROFESSIONAL SERVICES	7,218	2,500	(318)		2,500
101-000-801.000	ANNUAL AUDIT	3,750	4,150	3,950		4,150
	INCREASES \$200 PER YEAR					
101-000-801.001	LEGAL FEES	5,338	8,000	2,223		5,000
101-000-802.000	DUES/MTA-COUNTY	2,777	2,777	2,944		3,200
101-000-804.000	TOWNSHIP INSURANCE	4,801	6,200	6,111		7,500
	INCREASE FOR W/C ADDED CYBER IN 2022					
101-000-900.000	PUBLISHING	1,803	3,000	2,249		3,000
101-000-900.001	PRINTING/COPIER/COPIES	485	1,000	39		1,000
101-000-955.001	RLSA TOWNSHIP ASSESSMENT		300	308		400
101-000-980.000	OFFICE EQUIPMENT	1,632	2,500	1,819		2,500
	INCLUDES COPIER LEASE					
101-000-993.000	BANK FEES/PNP FEES	1,656	1,500	955		1,500
Totals for dept 000 - NO DEPT		54,755	80,927	66,051		86,250

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APPROPRIATIONS						
Dept 101 - TRUSTEES						
101-101-702.001	TRUSTEE SALARY	5,950	6,000	5,500		6,000
101-101-702.002	TRUSTEE MEETINGS	1,710	1,500	1,485		1,500
101-101-727.001	TRUSTEE EXPENSE		200			200
101-101-860.000	MILEAGE		200			200
101-101-955.000	EDUCATION	147	1,200	785		1,200
Totals for dept 101 - TRUSTEES		<u>7,807</u>	<u>9,100</u>	<u>7,770</u>		<u>9,100</u>

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APPROPRIATIONS						
Dept 171 - SUPERVISOR						
101-171-702.003	SUPERVISOR SALARY	18,000	18,000	16,500		18,000
101-171-727.001	SUPERVISOR EXPENSE		200			200
101-171-860.000	SUPERVISOR MILEAGE		200			200
101-171-955.000	EDUCATION	99	1,000	760		1,000
Totals for dept 171 - SUPERVISOR		18,099	19,400	17,260		19,400

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APPROPRIATIONS						
Dept 215 - CLERK						
101-215-702.005	CLERK SALARY	20,000	20,000	18,311		20,000
101-215-702.006	DEPUTY CLERK WAGES	3,158	3,500	4,571		8,000
101-215-702.007	CLERK ELECTION SALARY		2,000	2,000		1,000
	ED ELECTION FOR 2023					
101-215-727.002	CLERK EXPENSE		200			200
101-215-860.001	CLERK MILEAGE	64	250	75		250
101-215-955.000	EDUCATION		500	760		1,000
Totals for dept 215 - CLERK		23,222	26,450	25,717		30,450

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APPROPRIATIONS						
Dept 228 - DATA PROCESSING/IT						
101-228-800.001	ANNUAL SOFTWARE CONTRACTS	6,846	10,000	3,912		5,800
	\$2500 BSA \$3400 MUNIMEET					
101-228-800.003	OTHER SOFTWARE ASSESSING	1,563	6,920	371		1,345
	\$700 PIVOT POINT \$645 APEX ASSESSING					
101-228-800.004	IT & WEBSITE ANNUAL CONTRACTS	5,281	8,000	7,972		4,600
	\$1800 WEBSITE \$2400 VC3 SUPPORT \$400 VC3 EMAIL					
101-228-800.005	ORDINANCE CODIFICATION		5,000			5,000
Totals for dept 228 - DATA PROCESSING/IT		13,690	29,920	12,255		16,745

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APPROPRIATIONS						
Dept 247 - BOARD OF REVIEW						
101-247-702.008	BOARD OF REVIEW SALARY	1,200	1,600	1,050		1,600
101-247-800.001	BOARD OF REVIEW EXPENSE	100	500			500
Totals for dept 247 - BOARD OF REVIEW		1,300	2,100	1,050		2,100

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APPROPRIATIONS						
Dept 253 - TREASURER						
101-253-702.009	TREASURER SALARY	20,000	20,000	18,333		20,000
101-253-702.010	DEPUTY TREASURER WAGES	2,389	3,000	2,228		3,000
101-253-702.011	TREASURER SUMMER TAX SALARY	1,284	1,284	1,177		1,284
101-253-727.003	TREASURER EXPENSE		200			200
101-253-860.002	TREASURER MILEAGE	254	780	400		800
101-253-955.000	EDUCATION		1,200	760		1,200
Totals for dept 253 - TREASURER		23,927	26,464	22,898		26,484

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APPROPRIATIONS						
Dept 257 - ASSESSOR						
101-257-702.012	ASSESSOR SALARY	7,370	7,944	625		8,000
	BASED OFF EST 2000 PARCELS					
101-257-702.013	LAND DIVISION FEES		300			450
101-257-800.004	ASSESSOR CONTRACT SERVICES	18,180	18,867	17,390		19,000
	NEW CONTRACT					
Totals for dept 257 - ASSESSOR		25,550	27,111	18,015		27,450

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APPROPRIATIONS						
Dept 262 - ELECTIONS						
101-262-702.014	ELECTION BOARD WAGES	111	5,000	5,475		3,500
	ED ELECTION					
101-262-726.000	ELECTION SUPPLIES/POSTAGE		2,500	2,853		2,500
101-262-727.005	ELECTION EXPENSE/PROGRAMMING		500	2,128		2,000
101-262-729.000	ELECTION INSTRUCTION		200			200
101-262-860.000	ELECTION MILEAGE	33	200	361		200
101-262-900.001	ELECTION PUBLISHING		250	264		250
101-262-955.000	ELECTION EDUCATION		1,500			1,500
101-262-980.000	ELECTION EQUIPMENT		4,000			4,000
	NEW PRECINCT?					
Totals for dept 262 - ELECTIONS		144	14,150	11,081		14,150

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APPROPRIATIONS						
Dept 265 - BUILDING & GROUNDS						
101-265-727.006	HALL SUPPLIES AND REPAIRS	7,096	8,000	9,457		8,000
101-265-801.000	CLEANING	10,375	13,000	9,540		13,000
101-265-802.000	MAINTENANCE CONTRACT TOWNSHIP \$750 PER MONTH	7,200	8,000	5,550		9,000
101-265-805.000	SNOW REMOVAL HALL	3,180	3,500	435		3,500
101-265-806.000	MOWING HALL GROUNDS	11,030	12,000	11,130		12,000
101-265-850.001	PHONE TOWNSHIP			272		300
101-265-851.000	INTERNET PHONE SERVICE	1,902	2,500	2,224		2,500
101-265-920.000	UTILITIES HALL	2,718	3,000	3,482		5,000
101-265-970.000	BUILDING IMPROVEMENTS KITCHEN, FLOORING, BATH, HALL	15,992	30,000	10,471		70,000
101-265-970.001	HISTORICAL BLDG IMPROVEMENTS SCHOOL HOUSE DOORS UPGRADES		5,000			5,000
Totals for dept 265 - BUILDING & GROUNDS		59,493	85,000	52,561		128,300

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APPROPRIATIONS						
Dept 301 - POLICE						
101-301-801.002	TRI-COUNTY NARCOTICS	1,000	1,000			1,000
Totals for dept 301 - POLICE		1,000	1,000			1,000

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APPROPRIATIONS						
Dept 445 - DRAINS						
101-445-803.000	DRAIN AT LARGE	6,740	5,000	11,132		12,000
Totals for dept 445 - DRAINS		6,740	5,000	11,132		12,000

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APPROPRIATIONS						
Dept 528 - RECYCLING						
101-528-800.000	RECYCLING		2,000			2,000
Totals for dept 528 - RECYCLING			2,000			2,000

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APPROPRIATIONS						
Dept 672 - AGENCY ON AGING						
101-672-800.002	MEALS ON WHEELS	500	500			500
Totals for dept 672 - AGENCY ON AGING		500	500			500

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APPROPRIATIONS						
Dept 721 - PLANNING						
101-721-727.012	PLANNING COMMISSION EXPENSE	3,420	5,000	2,965		3,000
101-721-727.016	MASTER PLAN	930				
Totals for dept 721 - PLANNING		4,350	5,000	2,965		3,000

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APPROPRIATIONS						
Dept 751 - PARKS & RECREATION						
101-751-727.014	PARKS AND RECREATION GRILLS?	14,736	15,000	5,029		15,000
Totals for dept 751 - PARKS & RECREATION		14,736	15,000	5,029		15,000

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APPROPRIATIONS						
Dept 790 - LIBRARY						
101-790-800.003	LIBRARY	4,000	4,000	4,000		4,000
Totals for dept 790 - LIBRARY		4,000	4,000	4,000		4,000

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APPROPRIATIONS						
Dept 890						
101-890-999.150	CONTRIBUTION TO CEMETERY FUND		17,860			19,800
101-890-999.204	CONTRIBTION TO ROAD FUND	176,713				140,000
Totals for dept 890 -		176,713	17,860			159,800

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APPROPRIATIONS						
Dept 899 - TAX TRIBUNAL REFUND						
101-899-999.001	TAX TRIBUNAL REFUND	113	500	99		500
Totals for dept 899 - TAX TRIBUNAL REFUND		113	500	99		500

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APPROPRIATIONS						
Dept 902						
101-902-999.000	CONTINGENCY		280,066			52,012
Totals for dept 902 -			280,066			52,012
TOTAL APPROPRIATIONS						
		436,139	651,548	257,883		610,241
NET OF REVENUES/APPROPRIATIONS - FUND 101						
		154,260	(110,058)	355,564		
	BEGINNING FUND BALANCE	1,224,034	1,378,296	1,378,296	1,378,296	1,378,296
	ENDING FUND BALANCE	1,378,294	1,268,238	1,733,860	1,378,296	1,378,296

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ESTIMATED REVENUES						
Dept 000 - NO DEPT						
150-000-630.001	GRAVE OPENING/CLOSING	5,270	4,000	4,779		5,000
150-000-630.002	FOUNDATIONS	2,034	2,000	2,685		2,500
150-000-643.005	CEMETERY LOT SALES	6,325	3,500	7,600		4,000
150-000-690.000	TRANSFER IN FROM GENERAL FUND		21,600			19,800
Totals for dept 000 - NO DEPT		13,629	31,100	15,064		31,300
TOTAL ESTIMATED REVENUES		13,629	31,100	15,064		31,300

BUDGET REPORT FOR VICTOR TOWNSHIP
Fund: 150 CEMETERY PERPETUAL CARE FUND

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APPROPRIATIONS						
Dept 276 - CEMETERY						
150-276-727.007	CEMETERY EXPENSE	5,636	8,000	3,190		8,000
150-276-801.001	SEXTON CONTRACT	6,600	7,500	6,600		7,500
150-276-801.003	BLOOD GROUNDS MAINTENANCE	2,620	2,800	2,595		3,000
150-276-801.004	STILSON GROUNDS MAINTENANCE	3,365	3,000	3,300		3,000
150-276-801.005	REED GROUNDS MAINTENANCE	9,055	9,000	8,040		9,000
150-276-920.004	STILSON ELECTRIC	320	400	322		400
150-276-920.005	REED CEMETERY ELECTRIC	322	400	332		400
Totals for dept 276 - CEMETERY		27,918	31,100	24,379		31,300
TOTAL APPROPRIATIONS		27,918	31,100	24,379		31,300
NET OF REVENUES/APPROPRIATIONS - FUND 150		(14,289)		(9,315)		
BEGINNING FUND BALANCE		43,410	29,121	29,121	29,121	29,121
ENDING FUND BALANCE		29,121	29,121	19,806	29,121	29,121

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ESTIMATED REVENUES						
Dept 000 - NO DEPT						
204-000-405.000	ROAD MILLAGE	228,585	218,532	222,156		235,783
	PLACE HOLDER PENDING TV					
204-000-690.000	TRANSFER IN FROM GENERAL	176,713				140,000
Totals for dept 000 - NO DEPT		<u>405,298</u>	<u>218,532</u>	<u>222,156</u>		<u>375,783</u>
TOTAL ESTIMATED REVENUES		<u>405,298</u>	<u>218,532</u>	<u>222,156</u>		<u>375,783</u>

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APPROPRIATIONS						
Dept 446 - ROADS						
204-446-957.000	ROADS	407,508	218,532	133,725		650,000
	REVIEW PROJECTS					
Totals for dept 446 - ROADS		407,508	218,532	133,725		650,000
TOTAL APPROPRIATIONS		407,508	218,532	133,725		650,000
NET OF REVENUES/APPROPRIATIONS - FUND 204		(2,210)		88,431		(274,217)
BEGINNING FUND BALANCE		182,773	180,564	180,564	180,564	180,564
ENDING FUND BALANCE		180,563	180,564	268,995	180,564	(93,653)

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ESTIMATED REVENUES						
Dept 000 - NO DEPT						
206-000-206.000	EMERGENCY SVS MILLAGE 2018-2022	197,285	217,049			
	PLACEHOLDER PENDING TV					
206-000-403.000	FIRE MILLAGE RESERVE	21,268		226,183		
206-000-665.000	INTEREST	1				
206-000-673.000	SALE OF FIXED ASSETS	15,000	50,000			
	Totals for dept 000 - NO DEPT	233,554	267,049	226,183		
TOTAL ESTIMATED REVENUES		233,554	267,049	226,183		

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APPROPRIATIONS						
Dept 336						
206-336-800.000	FIRE AUTHORITY SERVICE FEE	142,159	148,191	147,173		157,189
206-336-850.000	PHONE	1,097	800	495		540
	\$540 PER MONTH FIRE FAX					
206-336-920.000	UTILITIES HALL	3,901	3,000	3,684		3,000
206-336-970.002	BUILDING MAINTENANCE	4,118	5,000	380		5,000
	CHAIRS?					
Totals for dept 336 -		151,275	156,991	151,732		165,729
TOTAL APPROPRIATIONS		151,275	156,991	151,732		165,729
NET OF REVENUES/APPROPRIATIONS - FUND 206		82,279	110,058	74,451		(165,729)
	BEGINNING FUND BALANCE	219,496	301,776	301,776	301,776	301,776
	ENDING FUND BALANCE	301,775	411,834	376,227	301,776	136,047

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ESTIMATED REVENUES						
Dept 000 - NO DEPT						
841-000-672.000	ROUND LAKE SPECIAL ASSESSMENT	(75)	9,000	4,667		10,044
Totals for dept 000 - NO DEPT		(75)	9,000	4,667		10,044
TOTAL ESTIMATED REVENUES		(75)	9,000	4,667		10,044

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APPROPRIATIONS						
Dept 880						
841-880-800.000	ROUND LAKE WEEDS CONTRACTED SERVICE	7,546	9,000	4,528		16,975
	PER PLM PLAN FOR 2023 EST TREATMENT					
Totals for dept 880 -		7,546	9,000	4,528		16,975
TOTAL APPROPRIATIONS		7,546	9,000	4,528		16,975
NET OF REVENUES/APPROPRIATIONS - FUND 841		(7,621)		139		(6,931)
BEGINNING FUND BALANCE		18,711	11,090	11,090	11,090	11,090
ENDING FUND BALANCE		11,090	11,090	11,229	11,090	4,159
ESTIMATED REVENUES - ALL FUNDS		(1,242,805	1,067,171	1,081,517		1,027,368
APPROPRIATIONS - ALL FUNDS		(1,030,386	1,067,171	572,247		1,474,245
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		212,419		509,270		(446,877)
BEGINNING FUND BALANCE - ALL FUNDS		1,688,425	1,900,846	1,900,846	1,900,846	1,900,846
ENDING FUND BALANCE - ALL FUNDS		1,900,844	1,900,846	2,410,116	1,900,846	1,453,969