



FY 2023-2024 Budget Document

(April 1, 2023 – March 31, 2024)

Prepared by:

Julius Suchy Township Manager
Township Staff

Adopted: March 13, 2023

Ada Township

FY 2023-2024 Budget Document

Introduction:

The staff has worked hard on this proposed budget as well as the 2022-2028 capital improvement plan that identifies capital purchases over the next six years. We believe that it will provide clear guidance on what Ada Township is planning on accomplishing over the upcoming year from a financial perspective.

General Fund Summary – (101)

The general fund is made up of property taxes (.8935 mills), revenue sharing, cable license fees, interests and rents, charges for service and other miscellaneous revenue. The general fund is proposed to bring in \$3,300,316 in revenue. Staff is budgeting for an increase in property taxes (\$1,099,882) based on new construction and property values increasing. For revenue sharing the Township has budgeted \$1,627,000, a slight increase last year.

Projects – The Township is planning on spending \$413,350 on the following projects.

1. \$250,000 for Major Road Repair/Rehabilitation
2. \$75,000 for New Township Hall Feasibility/Engineering Design
3. \$50,000 for Spongy (Gypsy) Moth Spray Program
4. \$20,000 for Website Redesign Services
5. \$13,350 for Purchase of 2023 Chevy Silverado (Split)
6. \$5,000 for Upgrades to Ada Park Maintenance Building

In 2023-2024 revenues of \$3,300,316 and expenditures of \$3,011,516 will result in a surplus of \$288,800 at the end of the fiscal year. The Township is projected to finish the year with approximately \$4,380,735 in reserve funds.

The Township carries a large fund balance due to taxes not being received until the winter of each year meaning the Township is paying for seven months of services without the majority of its tax revenue.

Public Safety Fund – (205)

In FY 2023-2024 the Public Safety Fund is proposed to have \$1,755,483 in revenue. This revenue is funded through property taxes (1.400 mills). The Township contracts (\$390,000) for police coverage through the Kent County Sheriff's department in a joint venture known as the East Precinct with Cascade and Grand Rapids Township.

Projects – The Public Safety Fund is planning on spending \$528,664 on the following projects.

1. \$528,664 for Fire Engine #7 replacement

With expenditures of \$,808,331 the fund will finish FY 2023-2024 with a deficit of approximately \$52,848 and approximately \$1.66 million in fund balance. This fund balance is made up of both unassigned and assigned (future fire truck) funds.

Parks, Recreation, and Land Preservation (PRLP) Fund Summary – (208)

The PRLP fund receives revenue from a .6377 mill tax levy which is projected to generate \$789,770 in revenue for the current fiscal year. The PRLP fund also receives miscellaneous rents, interest and fees for recreation programs. The fund will receive revenue of \$300,000 as a grant reimbursement for the Leonard Field Riverfront Improvement project. Total revenues for the fund are estimated at \$1,287,008.

Expenditures include staffing, maintenance, and program planning for all recreation activities in the Township.

Projects – The PRLP Fund is planning on spending \$928,000.00 on the following projects.

1. \$666,000 for Leonard Field Riverfront Improvement Project
2. \$125,000 for Ada Park Maintenance Building Improvements
3. \$87,000 for Park Entry, Trail & Wayfinding Signage
4. \$30,000 for the Roselle Parking Lot Project
5. \$10,000 for Legacy Park Pond Management
6. \$10,000 for Ada Park Master Plan Update

In total the PRLP Fund is projecting \$1,287,008 in revenue and \$1,512,492 in expenditures for a deficit of \$225,484. The fund is projected to finish the FY with approximately \$1,246,291 in fund balance.

Township Trails Fund Summary – (211)

The Township Trail Fund is proposed to have \$1,799,760 in property tax revenue from the 1.4910 mill tax levy.

Expenditures includes staff support for maintenance and operation of the trail system including snow removal. The Township will also begin making payment on the 2021 trails bond package in the amount of \$907,069.

Projects – The trail fund has budgeted \$6,178,350 in funds to perform the following work:

1. \$2,780,000 for Pettis Avenue Phase II Trail Construction
2. \$2,480,000 for Fulton St. Connector Trail
3. \$805,000 for Rix Street Trail
4. \$100,000 for Wayfinding Signage
5. \$13,350 for Purchase of 2023 Chevy Silverado (Split)

In total the Trail Fund is projecting \$1,878,802 in revenue and \$7,763,569 in expenditures for a deficit of \$5,884,767. The fund is projected to finish the FY with approximately \$6,434,212 in fund balance. This is due to the trails fund having bond proceeds still available that are planned for expenditure in FY 2024-2025 or FY 2025-2026.

Parks & Open Space Fund Summary – (213)

This fund was originally used for a previous millage related to open space, but the Township has decided to keep it active and instead allow the PRLP the ability to transfer funds to this fund as available for future land preservation projects. In FY 2023-24 the fund is projected to have interest revenue and no expenditures.

The funds only revenue is a \$50,000 contribution from the Parks, Recreation and Land Preservation Fund. The fund will finish the fiscal year with \$149,150 in fund balance.

Brownfield Authority Fund Summary – (243)

The Brownfield is budgeting \$248,249 in revenue and \$248,249 in expenditures resulting in a balanced budget. This fund will continue to pay back eligible expenses approved as part of the Brownfield Plan until October of 2024 based on staff projections. Once the brownfield plans expenses have been paid back, the Township will review whether the Brownfield Authority should remain active.

Downtown Development Authority Fund Summary – (248)

The DDA is budgeting \$806,329 in revenue which is made up of approximately \$139,000 in property taxes, \$403,000 in a DDA millage (1.9603 mills), \$150,000 in Local Community Stabilization funds (Personal Property Tax replacement) and additional revenue from events, the farmers market and interest.

Expenditures includes staff support for maintenance, events and day to day operation of the DDA

Events – The DDA Fund is planning on spending \$106,500 on the following events.

1. \$70,000 for Beers at the Bridge
2. \$26,500 for the Winter Wonderland
3. \$3,000 for the Fall Festival
4. \$2,500 for Music on The Lawn
5. \$2,500 for Tinsels Treats & Trolleys
6. \$1,000 for 4th of July
7. \$1,000 for Santa Parade

Projects – The DDA Fund is planning on spending \$122,000 on the following projects.

1. \$67,000 for Ada Drive Train Trestle Mural Project
2. \$40,000 for Village Streetscape Fixtures
3. \$15,000 for DDA District Wayfinding Signage Project

For fiscal year 2023-24 the DDA Fund is projecting \$806,329 in revenue and \$800,885 in expenditures for a surplus of \$5,444. The fund is projected to end FY 2023-24 with a fund balance of approximately \$1,156,907. Of that fund balance approximately \$600,000 is earmarked for projects related to downtown parking and \$100,000 is earmarked for Beers at the Bridge leaving an unassigned fund balance of \$456,907.

Building Department Fund Summary – (249)

The Building Department is budgeting \$350,750 in revenue based on anticipated permit fees and interest and \$348,641 in expenditures (wages of support staff and contract fees paid to Cascade Township) resulting in a surplus of approximately \$2,109. This will result in a year end FY 23-24 fund balance of approximately \$555,069.

Capital Project (Envision Ada) Fund Summary– (401)

This fund was established to serve as the account for the Envision Ada project. The project is winding down and the Township will receive its final donations in FY 2023-24. The fund is projected to have \$160,000 in revenue from donations and zero expenditures resulting in a surplus of \$160,000. This will be used to pay back

the short-term loan from the general fund. Once the loan is paid back there should be approximately \$38,296 remaining in the fund. This could be used to offset any future signage for the building.

Sewer System Fund Summary – (590)

Revenues are anticipated to be \$2,735,500 which is made up of fees for service, connection fees and interest. The expenditures include the Township's contract with F&V Operations & Resource Management to serve as the Township's Utility Director as well as field staff for repairs and other utility related issues. The Township is a customer of the Grand Rapids system so the Township pays a significant amount to the city for treatment of sewage that is metered before it leaves the Township system and enters the city system. The sewer fund is paying the 2016, 2020 and 2021 series bonds that are detailed in the attached debt schedule.

Rates – The City of Grand Rapids has passed on a 0.44% rate increase to the Township. Staff anticipates additional increases next year as the city completes the project. The Township currently charges \$43.30 per REU but has increased it to \$43.50 per REU which accounts for the Grand Rapids City increase as well as a small increase to cover ongoing capital infrastructure improvements over recent years.

Capital Projects – The Township is budgeting \$658,250 for the following improvements:

1. \$497,000 for Hall St. Lift Station Improvements
2. \$100,000 for Spaulding Generator Project
3. \$41,250 for Wet Well Wizards (3)
4. \$20,000 for Fulton St. lift station repair

Revenues will be \$2,735,500 and expenditures are projected to be \$3,101,930 resulting in a deficit of \$366,430 for the fund. The fund is projected to have a fund balance of approximately \$2,511,066 at the end of fiscal year 23-24.

Water System Fund Summary – (591)

Revenues are anticipated to be \$2,583,100 which is made up of fees for service, connection fees and interest. The expenditures include the Township's contract with F&V Operations & Resources Management to serve as the Township's Utility Director as well as field staff for repairs and other utility related issues. The Township is a customer of the Grand Rapids system so the Township pays a significant amount to the city as a wholesale customer of water that is metered before it leaves the city system and enters the Township system. The water fund is paying the 2016 and 2020 bonds which are detailed in the attached debt schedule.

Rates – The City of Grand Rapids has passed on an 8.85% rate increase for the upcoming fiscal year – the Township is only increasing rates to customers by 4.4%. The Township currently charges \$4.21 per 1,000 gallons of water but is proposing an increase to \$4.39 per 1,000 gallons which accounts for some of the Grand Rapids City increase as well as a small increase to help cover a portion of the bond project that was approved in 2020 for the multiple water improvements completed in 2020 or planned for the upcoming years.

Capital Projects – The Township is budgeting \$125,000 for the following improvements:

1. \$125,000 for Watermain Phase III Project Costs

Revenues will be \$2,583,100 and expenditures are projected to be \$2,576,843 resulting in a surplus of \$6,257 for the fund. The Township anticipates the fund balance of the water fund ending fiscal year 23-24 at approximately \$3,663,101.

Grand Valley Estates Water Fund Summary – (592)

This system is made up of 103 customers in the Grand Valley Estates area near Knapp and Pettis Ave. This fund is proposed to have \$123,425 in revenue and \$141,054 in expenditures resulting in a deficit of \$17,629.

Capital Projects – The Township is not budgeting any capital projects for FY 2023-24.

Closing Statement:

The Township Board, Staff and I have worked extremely hard to provide the FY 2023-2024 proposed budget and we take a lot of pride in proposing a financially responsible document that will allow Ada Township to continue forward progress but remain in a healthy financial position. With this budget the Township continues to work through an unprecedented investment in infrastructure projects while continuing to also plan for the future. The Township will continuously monitor the budget throughout the year to determine what amendments are needed to ensure that funds are being spent appropriately as allocated by the Township Board. It is important to note that while the Township will utilize some fund balance for projects in FY 2023-2024, they are one-time capital expenses and are not representative of an operational deficit.

I anticipate that this budget document will grow in length and detail over the upcoming years so that we can provide the board and residents with a clear and concise budget document that shares Ada Township’s mission and vision with its residents.

Respectfully Submitted,



Julius Suchy
Township Manager



TOWNSHIP

RESOLUTION R-031323-3
ADA TOWNSHIP
KENT COUNTY, MICHIGAN

PRESENT: Supervisor Leisman, Clerk Smith, Treasurer Moran, Trustees Hurwitz, Jacobs, Carter and Proos

ABSENT: None

The above resolution was offered by Member Jacobs and supported by Member Moran:

A RESOLUTION TO ADOPT THE GENERAL APPROPRIATIONS ACT FOR THE BUDGETS OF ALL ADA TOWNSHIP FUNDS FOR FISCAL YEAR APRIL 1, 2023 THROUGH MARCH 31, 2024.

WHEREAS, the Michigan legislature adopted PA 621 of 1978 effective 1980, the uniform budgeting and accounting act to mandate sound budgeting practices for Municipalities; and

WHEREAS, Ada Township held a public hearing on March 13, 2023 to receive feedback on the budget and proposed millage levied; and

WHEREAS, the table below shows the adopted fund level budget totals for each budgeted fund; and

Budget/Fund	Revenue	Expenditures	Surplus/(Deficit)
General Fund (101)	\$3,300,316	\$3,011,516	\$288,800
Public Safety (205)	\$1,755,483	\$1,808,331	(\$52,848)
Parks, Recreation, and Land Preservation (208)	\$1,287,008	\$1,512,492	(\$225,484)
Township Trails (211)	\$1,878,802	\$7,763,569	(\$5,884,767)
Parks & Open Space (213)	\$50,000	\$0	\$50,000
Brownfield Authority (243)	\$248,249	\$248,249	\$0
Downtown Development Authority (248)	\$806,329	\$800,885	\$5,444
Building Department (249)	\$350,750	\$348,641	\$2,109
Capital Fund (401)	\$160,000	\$0	\$160,000
Sewer Fund (590)	\$2,735,500	\$3,101,930	(\$366,430)
Water Fund (591)	\$2,583,100	\$2,576,843	\$6,257
Grand Valley Estates Water (597)	\$123,425	\$141,054	(\$17,629)
Total	\$15,278,962	\$21,313,510	(\$6,034,548)

NOW, THEREFORE BE IT RESOLVED, that the Ada Township Board in compliance with the requirements of PA 621, shall adopt balanced budgets for the above funds prepared by the cost center method of summarized amounts, and

BE IT FURTHER RESOLVED, that the Township Manager shall be designated as the Chief Administrative Officer and is charged with preparing and controlling the budgets, and

BE IT FURTHER RESOLVED, that the Clerk shall be designated as the Fiscal Officer, and is required to provide the Board with periodic financial reports in the following manner; quarterly summary of revenue and expenditures of the General Fund and monthly reports prepared during the final quarter of the fiscal year, and

BE IT FURTHER RESOLVED, that the Chief Administrative Officer be allowed to transfer funds within a cost center, and

BE IT FURTHER RESOLVED, that the Chief Administrative Officer or the Fiscal Officer must present to the Township Board recommendations to amend the budget as soon as it becomes apparent that a deviation from the original budget is necessary and the amount of deviation can be determined, and

BE IT FINALLY RESOLVED, that if transfers or other budget amendments are made by the Township Board, the minutes should document the changes authorized.

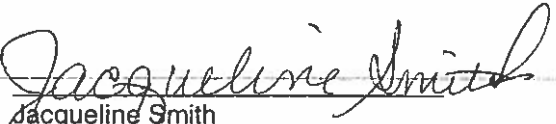
YES: 7

NO: 0

ABSENT: 0

Resolution R-031323-3 was declared adopted

Date: March 13, 2023


Jacqueline Smith
Ada Township Clerk

CERTIFICATION

I hereby certify the attached is a complete copy of resolution R-031323-3 adopted by the Ada Township Board of Trustees at their regular meeting on March 13, 2023.


Jacqueline Smith
Ada Township Clerk

BUDGET REPORT FOR ADA TOWNSHIP
 Fund: 101 ADA TOWNSHIP GENERAL FUND
 FY 2023-2024 BUDGET - PUBLIC HEARING DRAFT
 MARCH 13, 2023
 Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 000.000							
101-000.000-685.000	OPIOIDS SETTLEMENT					2,529	
Totals for dept 000.000 -						2,529	
Dept 020.000 - TAXES							
101-020.000-402.000	TAXES: TWP OPERATING AD VAL	953,913	981,382	1,042,820	1,042,820	998,975	1,099,882
101-020.000-437.000	TAXES: TWP OPERATING IFT	10,510	10,522	10,500	10,500	10,142	
101-020.000-445.000	TAXES: PENALTIES/INTEREST	7,199	10,493	2,000	2,000	1,530	2,000
101-020.000-447.000	TAXES: SCHOOL TAX FEE	20,549	22,115	22,500	22,500	22,266	22,500
101-020.000-451.000	TAXES: LIGHT DISTRICTS	51,326	56,265	56,252	56,252	35,222	51,782
101-020.000-452.000	SPECIAL ASSESSMENTS- PL	7,056	7,056	7,056	7,056	5,488	7,056
101-020.000-573.000	LOCAL COMMUNITY STABILIZATION	6,464	3,416	6,500	6,500	3,660	3,000
Totals for dept 020.000 - TAXES						1,077,283	1,186,220
Dept 022.000 - CABLE LICENSE & FEES							
101-022.000-477.000	LICENSE: FRANCHISE FEES	218,310	216,498	220,000	220,000	219,761	220,000
101-022.000-477.001	CABLE: MAINTENANCE FEE : PA 48	13,544	18,629	18,600	18,600	19,383	18,600
101-022.000-477.002	CABLE PEG GRANTS	45,316	44,606	45,000	45,000	44,228	44,606
Totals for dept 022.000 - CABLE LICENSE & FEES						283,372	283,206
Dept 023.000 - INTEREST & RENTS							
101-023.000-665.005	INT: GEN FUND - BANK	16,820	4,661	3,600	3,600	(3,390)	5,000
101-023.000-665.006	INT: GEN FUND CONTINGENCY	1,548	462	750	750	1,045	750
101-023.000-665.022	INT: TAX ACCOUNT	789		675	675		
101-023.000-667.001	CELL TOWER RENTS	70,288	70,288	71,000	71,000	61,648	106,620
Totals for dept 023.000 - INTEREST & RENTS						59,303	112,370
Dept 024.000 - STATE REVENUE SHARING							
101-024.000-528.000	CARES GRANT	34,551					
101-024.000-574.000	STATE: SALES TAX	1,171,280	1,537,449	1,375,984	1,575,000	1,735,186	1,574,000
101-024.000-574.001	EVIP REVENUE SHARING	38,720	47,077	50,556	50,556	48,818	53,238
Totals for dept 024.000 - STATE REVENUE SHARING						1,784,004	1,627,238
Dept 024.001 - GRANTS							
101-024.001-565.000	STATE: ELECTION REIMBURSEMENT	22,639	3,200				
101-024.001-566.000	STATE GRANT	26,000					
Totals for dept 024.001 - GRANTS						48,639	3,200
Dept 025.000 - CHARGES FOR SERVICES							
101-025.000-607.000	ZONING HRGS/APPEALS/PERMITS	9,313	10,420	10,000	10,000	9,520	10,000
101-025.000-634.000	CEMETERY SERVICE	12,150	8,000	10,500	10,500	8,987	10,500
101-025.000-643.000	SALES: CEMETERY SITES	12,575	15,250	12,000	12,000	12,125	10,000
101-025.000-667.003	FEES: COMMUNITY ROOM RENTALS		475	5,000	5,000	6,734	6,000
101-025.000-667.004	FEES: KDL LEASE		32,876	30,961	30,961	37,412	41,282
Totals for dept 025.000 - CHARGES FOR SERVICES						74,778	77,782
Dept 027.000 - OTHER REVENUE							
101-027.000-643.000	BROWNFIELD ADMIN FEES	3,500	3,500	3,500	3,500		3,500
101-027.000-675.000	MISC AND OTHER REVENUE	27,491	377,364	18,000	2,000	1,692	10,000
101-027.000-675.001	CASH RECONCILIATION CORRECTIONS		10			(1,080)	
Totals for dept 027.000 - OTHER REVENUE						612	13,500

BUDGET REPORT FOR ADA TOWNSHIP
 Fund: 101 ADA TOWNSHIP GENERAL FUND
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 MARCH 13, 2023
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GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 REQUESTED BUDGET
ESTIMATED REVENUES							
TOTAL ESTIMATED REVENUES		2,781,851	3,482,014	3,023,754	3,206,770	3,281,881	3,300,316

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APPROPRIATIONS							
Dept 101.000 - BOARD OF TRUSTEES							
101-101.000-701.000	SALARIES, ELECTED OFFICIALS	27,156	28,109	28,880	28,880	26,437	31,680
101-101.000-715.000	FICA - TOWNSHIP SHARE	1,676	1,800	1,750	1,750	1,639	1,980
101-101.000-716.000	FICA - MEDICARE TWP SHARE	392	421	400	400	383	396
101-101.000-719.000	RETIREMENT - EMPLOYER COST	2,703	2,903	2,800	2,800	2,643	3,168
101-101.000-800.000	CONTINUING EDUCATION		226	2,600	2,600		2,600
101-101.000-870.000	MILEAGE & EXPENSES			1,000	1,000		1,000
Totals for dept 101.000 - BOARD OF TRUSTEES		31,927	33,459	37,430	37,430	31,102	40,824
Dept 171.000 - SUPERVISOR'S OFFICE							
101-171.000-701.000	SALARIES, ELECTED OFFICIALS	41,166	35,199	36,000	36,000	33,215	39,600
101-171.000-708.000	WAGES - ADMIN ASSISTANT	14,673	8,836	8,951	8,951	8,738	10,206
101-171.000-715.000	FICA - TOWNSHIP SHARE	3,277	2,779	2,810	2,810	2,520	3,113
101-171.000-716.000	FICA - MEDICARE TWP SHARE	766	650	562	562	589	625
101-171.000-719.000	RETIREMENT - EMPLOYER COST	5,340	4,615	4,496	4,496	4,192	4,985
101-171.000-719.001	MEDICAL, DENTAL INSURANCE	8,732	4,399	3,880	3,880	3,813	3,980
101-171.000-800.000	CONTINUING EDUCATION			500	500	(295)	500
101-171.000-820.000	MEMBERSHIP & DUES	115	115	125	125	115	115
101-171.000-870.000	MILEAGE & EXPENSES	22		300	300		300
101-171.000-983.000	NEW EQUIPMENT		1,252				
Totals for dept 171.000 - SUPERVISOR'S OFFICE		74,091	57,845	57,624	57,624	52,887	63,424
Dept 172.000 - MANAGER'S OFFICE							
101-172.000-703.000	SALARIES & WAGES	64,180	99,633	93,100	105,542	96,773	83,600
101-172.000-715.000	FICA - TOWNSHIP SHARE	3,555	6,359	5,900	6,584	6,023	5,300
101-172.000-716.000	FICA - MEDICARE TWP SHARE	831	1,487	1,200	1,538	1,409	1,100
101-172.000-719.000	RETIREMENT - EMPLOYER COST	5,850	10,390	9,310	10,554	9,677	8,360
101-172.000-719.001	MEDICAL, DENTAL INSURANCE	10,041	15,331	14,000	14,000	13,155	12,000
101-172.000-724.000	PHONE ALLOWANCE			540	540	540	540
101-172.000-726.000	OFFICE SUPPLIES/SERVICES	600		500	500	588	500
101-172.000-800.000	CONTINUING EDUCATION	299	2,948	5,000	5,000	3,792	5,000
101-172.000-820.000	MEMBERSHIP & DUES	575	1,196	1,300	1,300	1,533	1,300
101-172.000-870.000	MILEAGE & EXPENSES	1,200	3,600	3,600	3,600	3,600	3,600
101-172.000-983.000	NEW EQUIPMENT	1,940					
Totals for dept 172.000 - MANAGER'S OFFICE		89,071	140,944	134,450	149,158	137,090	121,300
Dept 215.000 - CLERK'S OFFICE							
101-215.000-701.000	SALARIES, ELECTED OFFICIALS	69,495	72,280	74,000	74,000	68,277	81,400
101-215.000-706.000	WAGES - DEPUTY/ASSISTANT	48,588	50,038	51,333	51,333	49,903	58,770
101-215.000-715.000	FICA - TOWNSHIP SHARE	6,524	6,977	7,781	7,781	6,821	8,770
101-215.000-716.000	FICA - MEDICARE TWP SHARE	1,526	1,632	1,820	1,820	1,595	1,755
101-215.000-719.000	RETIREMENT - EMPLOYER COST	11,747	12,632	12,550	12,550	11,818	14,020
101-215.000-719.001	MEDICAL, DENTAL INSURANCE	26,387	31,274	31,512	34,000	33,441	39,250
101-215.000-724.000	PHONE ALLOWANCE			1,440	1,440	1,440	1,440
101-215.000-800.000	CONTINUING EDUCATION	2,082	147	1,200	1,200	910	1,200
101-215.000-820.000	MEMBERSHIP & DUES	515	646	600	600	470	600
101-215.000-870.000	MILEAGE & EXPENSES	(319)	1,786	1,400	1,400	1,458	1,400
101-215.000-903.000	PRINTING/PUBLISHING	23,563	21,471	12,000	20,000	19,592	14,000
101-215.000-983.000	NEW EQUIPMENT			1,500	1,500		1,500
Totals for dept 215.000 - CLERK'S OFFICE		190,108	198,883	197,136	207,624	195,725	224,105
Dept 223.000 - LEGAL & ACCOUNTING							
101-223.000-807.000	AUDIT SERVICES	22,200	21,455	22,500	22,500	20,500	23,000

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APPROPRIATIONS							
Dept 223.000 - LEGAL & ACCOUNTING							
	Totals for dept 223.000 - LEGAL & ACCOUNTING	22,200	21,455	22,500	22,500	20,500	23,000
Dept 247.000 - BOARD OF REVIEW							
101-247.000-710.000	WAGES - OTHER WORKERS	1,450	1,350	1,600	1,600	350	1,600
101-247.000-715.000	FICA - TOWNSHIP SHARE	90	84	100	100	22	100
101-247.000-716.000	FICA - MEDICARE TWP SHARE	21	20	20	20	5	20
101-247.000-870.000	MILEAGE & EXPENSES	167	263	400	400	37	400
	Totals for dept 247.000 - BOARD OF REVIEW	1,728	1,717	2,120	2,120	414	2,120
Dept 253.000 - TREASURER'S OFFICE							
101-253.000-701.000	SALARIES, ELECTED OFFICIALS	69,495	72,280	74,000	74,000	68,277	81,400
101-253.000-706.000	WAGES - DEPUTY/ASSISTANT	42,516	50,038	51,333	51,333	49,903	60,006
101-253.000-715.000	FICA - TOWNSHIP SHARE	6,258	7,119	7,834	7,834	6,741	8,840
101-253.000-716.000	FICA - MEDICARE TWP SHARE	1,464	1,665	1,567	1,567	1,577	1,780
101-253.000-719.000	RETIREMENT - EMPLOYER COST	11,140	12,632	12,534	12,534	11,818	14,150
101-253.000-719.001	MEDICAL, DENTAL INSURANCE	25,753	31,798	33,000	33,000	31,183	36,600
101-253.000-724.000	PHONE ALLOWANCE			1,440	1,440	1,440	1,440
101-253.000-740.000	OPERATING SUPPLIES/SERVICES	7,861	10,548	10,914	10,914	10,799	11,750
101-253.000-800.000	CONTINUING EDUCATION	325	3,464	3,000	3,000	1,625	4,430
101-253.000-820.000	MEMBERSHIP & DUES	619	680	705	705	359	705
101-253.000-870.000	MILEAGE & EXPENSES	(25)	1,772	4,000	4,000	2,953	400
101-253.000-983.000	NEW EQUIPMENT			250	250		600
	Totals for dept 253.000 - TREASURER'S OFFICE	165,406	191,996	200,577	200,577	186,675	222,101
Dept 257.000 - ASSESSING DEPT.							
101-257.000-704.000	WAGES	82,218	85,250	89,000	89,000	85,845	101,098
101-257.000-704.002	APPRAISER	29,788	45,089	50,162	50,162	36,973	52,800
101-257.000-708.000	WAGES - ASSESS. TECHNICIAN	23,516	29,442	32,889	32,889	21,402	32,243
101-257.000-715.000	FICA - TOWNSHIP SHARE	8,217	9,999	10,754	10,754	8,832	11,635
101-257.000-716.000	FICA - MEDICARE TWP SHARE	1,922	2,338	2,151	2,151	2,065	2,330
101-257.000-719.000	RETIREMENT - EMPLOYER COST	9,269	8,799	8,900	8,900	8,585	10,110
101-257.000-719.001	MEDICAL, DENTAL INSURANCE	14,259	15,447	17,000	17,000	12,848	15,000
101-257.000-724.000	PHONE ALLOWANCE			600	600	900	1,440
101-257.000-730.000	COMPUTER SUPPLIES/SERVICES	266		500	500	150	500
101-257.000-740.000	OPERATING SUPPLIES/SERVICES	6,769	4,678	6,000	6,000	5,275	5,000
101-257.000-800.000	CONTINUING EDUCATION	1,237	830	4,500	4,500	689	3,000
101-257.000-801.000	CONTRACT SERVICE	5,803	9,267	12,000	12,000	6,307	14,000
101-257.000-820.000	MEMBERSHIP & DUES	720	870	1,200	1,200	410	1,500
101-257.000-870.000	MILEAGE & EXPENSES	301	2,846	4,000	4,000	4,491	4,000
101-257.000-983.000	NEW EQUIPMENT	2,407		3,500	3,500		3,500
	Totals for dept 257.000 - ASSESSING DEPT.	186,692	214,855	243,156	243,156	194,772	258,156
Dept 262.000 - ELECTIONS							
101-262.000-710.000	WAGES - OTHER WORKERS	28,459	642	28,550	28,550	26,111	30,000
101-262.000-715.000	FICA - TOWNSHIP SHARE	349	38	1,785	1,785	332	350
101-262.000-716.000	FICA - MEDICARE TWP SHARE	82	9	357	357	78	85
101-262.000-719.000	RETIREMENT - EMPLOYER COST	145	58	500	500	380	500
101-262.000-719.001	MEDICAL, DENTAL INSURANCE	342	174	900	900	843	1,100
101-262.000-724.000	PHONE ALLOWANCE					64	75
101-262.000-740.000	OPERATING SUPPLIES/SERVICES	17,529	900	15,000	35,300	35,259	30,000
101-262.000-870.000	MILEAGE & EXPENSES	80		100	100		100
101-262.000-903.000	PRINTING/PUBLISHING	1,105		1,200	1,200		1,200

FY 2023-2024 BUDGET - PUBLIC HEARING DRAFT
 MARCH 13, 2023
 Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 REQUESTED BUDGET
APPROPRIATIONS							
Dept 262.000 - ELECTIONS							
101-262.000-983.000	NEW EQUIPMENT	5,976		1,000	8,000	7,859	1,000
Totals for dept 262.000 - ELECTIONS		54,067	1,821	49,392	76,692	70,926	64,410
Dept 265.000 - BUILDINGS & GROUNDS							
101-265.000-704.000	WAGES	22,801	7,992	45,500	45,500	39,144	71,698
101-265.000-704.001	WAGES - SUPPORT	599	1,822				
101-265.000-704.005	WAGES: OVERTIME			1,000	1,000		1,000
101-265.000-715.000	FICA - TOWNSHIP SHARE	1,438	600	2,900	2,900	2,309	4,415
101-265.000-716.000	FICA - MEDICARE TWP SHARE	336	140	570	570	540	883
101-265.000-719.000	RETIREMENT - EMPLOYER COST	2,059	1,028	4,550	4,550	3,802	7,065
101-265.000-719.001	MEDICAL, DENTAL INSURANCE	3,749	2,701	9,000	9,000	8,558	17,600
101-265.000-724.000	PHONE ALLOWANCE			720	720	640	800
101-265.000-729.000	UNIFORMS	443	384	1,000	1,000	398	1,000
101-265.000-740.000	OPERATING SUPPLIES/SERVICES	10,820	20,807	20,000	20,000	11,998	20,000
101-265.000-801.000	CONTRACT SERVICE	38,098	68,478	25,000	39,000	38,962	40,000
101-265.000-801.001	COMMUNITY PARKING LEASE	25,503	25,758	26,016	26,016	26,015	26,276
101-265.000-817.000	LAWN CARE CONTRACT	12,820	11,000	13,300	13,300	11,000	13,300
101-265.000-818.000	SANITATION CONT SERVICE	1,634	1,620	2,000	2,000	2,935	3,000
101-265.000-819.000	JANITORIAL CONT SERVICE	8,444	9,600	10,000	10,000	8,499	10,800
101-265.000-930.000	MAINTENANCE & REPAIR	26,381	34,766	15,000	28,000	27,595	25,000
101-265.000-930.010	IRRIGATION MAINTENANCE			15,000	15,000	5,583	10,000
101-265.000-933.000	TRUCK/EQUIP EXPENSES	3,624	688	12,000	12,000	9,686	15,000
101-265.000-970.000	CAPITAL PURCHASE		567,812	28,100	28,100	24,570	18,350
101-265.000-974.000	IMPROVEMENTS	6,458	2,169	40,000	15,000	9,183	
101-265.000-974.000-ADA MUSEUM18	IMPROVEMENTS		3,693				
101-265.000-983.000	NEW EQUIPMENT	265	1,415	5,000	5,000	1,221	5,000
Totals for dept 265.000 - BUILDINGS & GROUNDS		165,472	762,473	276,656	278,656	232,638	291,187
Dept 266.000 - LEGAL & ACCOUNTING							
101-266.000-828.000	LEGAL SERVICES	49,681	52,449	40,000	90,000	80,076	60,000
Totals for dept 266.000 - LEGAL & ACCOUNTING		49,681	52,449	40,000	90,000	80,076	60,000
Dept 272.000 - GENERAL ADMINISTRATION							
101-272.000-702.000	WAGES - TOWNSHIP ACCOUNTANT	53,585	55,189	57,173	57,173	55,049	65,680
101-272.000-702.001	WAGES: OVERTIME					175	
101-272.000-707.001	WAGES - INTERN						9,000
101-272.000-708.000	WAGES - ADMIN ASSISTANT	38,209	36,403	44,375	44,375	40,134	47,562
101-272.000-708.001	WAGES: OVERTIME	927	114			898	
101-272.000-710.000	WAGES - OTHER WORKERS		3,830	9,000	9,000	9,810	30,095
101-272.000-715.000	FICA - TOWNSHIP SHARE	5,197	5,459	6,910	6,910	7,778	9,522
101-272.000-716.000	FICA - MEDICARE TWP SHARE	1,215	1,277	1,382	1,382	1,819	1,905
101-272.000-719.000	RETIREMENT - EMPLOYER COST	8,351	9,471	10,155	10,155	12,145	14,335
101-272.000-719.001	MEDICAL, DENTAL INSURANCE	16,235	12,275	21,500	21,500	14,680	19,000
101-272.000-724.000	PHONE ALLOWANCE					720	720
101-272.000-726.000	OFFICE SUPPLIES/SERVICES	21,275	14,721	20,000	20,000	13,380	20,000
101-272.000-727.000	POSTAGE	12,508	4,382	14,000	19,000	18,543	22,000
101-272.000-775.000	EQUIP MAINT & REPAIR					38	
101-272.000-775.001	COMPUTER MAINTENANCE	10,398	6,367	13,000	13,000	6,034	6,500
101-272.000-800.000	CONTINUING EDUCATION	718	159	1,000	1,000	20	1,000
101-272.000-801.000	CONTRACT SERVICE	54,434	47,526	15,000	34,000	33,504	30,000
101-272.000-801.001	HIST. SOCIETY FUNDING SUPPORT	25,000	25,000				
101-272.000-801.020	CONTRACT-I.T. MAINTENANCE			20,000	44,240	44,240	40,000

FY 2023-2024 BUDGET - PUBLIC HEARING DRAFT
 MARCH 13, 2023
 Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 REQUESTED BUDGET
APPROPRIATIONS							
Dept 272.000 - GENERAL ADMINISTRATION							
101-272.000-820.000	MEMBERSHIP & DUES	37,259	43,357	48,000	48,000	61,076	51,050
101-272.000-853.000	COMMUNICATIONS/TELEPHONE,ETC	9,964	17,563	21,000	21,000	25,967	16,500
101-272.000-870.000	MILEAGE & EXPENSES	51	58	125	125		125
101-272.000-903.000	PRINTING/PUBLISHING	17,346	13,326	18,000	18,000	21,975	23,000
101-272.000-906.000	COMMUNITY SERVICE	1,317	47,212	25,000	38,000	37,197	5,900
101-272.000-906.001	COMMUNITY EVENTS		2,000	39,725	55,000	54,965	59,500
101-272.000-920.000	UTILITIES/SPEC ASSM'TS	29,308	37,562	27,000	27,000	26,575	27,000
101-272.000-943.000	OFFICE EQUIP RENTAL	5,119	3,964	5,000	5,000	4,326	5,000
101-272.000-974.000	IMPROVEMENTS			20,000	15,000		20,000
101-272.000-983.000	NEW EQUIPMENT	58,629	1,128		4,070	4,068	2,000
Totals for dept 272.000 - GENERAL ADMINISTRATION		407,045	388,343	437,345	512,930	495,116	527,394
Dept 279.000 - OTHER TOWNSHIP EXPENSES							
101-279.000-719.002	LIFE INSURANCE, OTHERS	10,089	5,461	10,000	10,000	8,808	10,000
101-279.000-910.000	TOWNSHIP INSURANCE/BONDS	32,582	(13,472)	46,000	28,000	27,461	35,000
101-279.000-962.000	VARIOUS MISC EXPENSES		617	150	150		
101-279.000-991.000	BOND PRINCIPAL PAYMENTS	254,991	57,780	60,475	60,475	65,750	63,557
101-279.000-993.000	BOND INTEREST PAYMENTS	42,504	29,526	28,233	28,233	28,527	26,876
101-279.000-995.000	TRANSFERS OUT TO OTHER FUNDS	150,000					
101-279.000-999.000	PAYING AGENT FEES	390	401	400	400	392	400
Totals for dept 279.000 - OTHER TOWNSHIP EXPENSES		490,556	80,313	145,258	127,258	130,938	135,833
Dept 441.000 - CONTRACTED SERVICES							
101-441.000-801.000	CONTRACT SERVICE	56,194	10,380	210,000	210,000	214,787	60,000
101-441.000-801.008	ROAD CONSTRUCTION/MAJOR	289,945	783,262	250,000	250,000	250,297	250,000
101-441.000-801.009	ROAD CONSTRUCTION/MINOR	3,385	1,758	3,000	3,000		3,000
101-441.000-801.010	ROAD DUSTLAYER	9,700	7,108	10,000	10,000	7,808	10,000
101-441.000-808.000	ENGINEERS SERVICE	10,052	275	75,000	20,000	14,822	75,000
Totals for dept 441.000 - CONTRACTED SERVICES		369,276	802,783	548,000	493,000	487,714	398,000
Dept 445.000 - PUBLIC WORKS							
101-445.000-935.000	ROAD DRAINS	1,598	126	1,500	1,500		1,500
Totals for dept 445.000 - PUBLIC WORKS		1,598	126	1,500	1,500		1,500
Dept 448.000 - PUBLIC WORKS							
101-448.000-922.000	STREET LIGHTING	65,636	66,182	66,500	66,500	52,676	60,000
Totals for dept 448.000 - PUBLIC WORKS		65,636	66,182	66,500	66,500	52,676	60,000
Dept 567.000 - CEMETERIES							
101-567.000-707.000	WAGES - HOURLY WORKER	9,361	3,733	6,900	6,900	5,872	7,700
101-567.000-707.005	OVERTIME			150	150		150
101-567.000-715.000	FICA - TOWNSHIP SHARE	579	229	441	441	347	468
101-567.000-716.000	FICA - MEDICARE TWP SHARE	136	54	89	89	81	95
101-567.000-719.000	RETIREMENT - EMPLOYER COST	846	390	705	705	570	750
101-567.000-719.001	MEDICAL, DENTAL INSURANCE	1,540	1,172	1,400	1,400	1,457	1,550
101-567.000-724.000	PHONE ALLOWANCE					96	100
101-567.000-740.000	OPERATING SUPPLIES/SERVICES	3,339	2,341	2,000	2,000	2,157	2,000
101-567.000-801.000	CONTRACT SERVICE	14,928	14,138	14,000	14,000	13,147	14,000
101-567.000-817.000	LAWN CARE CONTRACT	19,277	18,667	20,000	20,000	18,667	20,000
101-567.000-920.000	UTILITIES/SPEC ASSM'TS	333	351	300	300	351	300
101-567.000-930.000	MAINTENANCE & REPAIR	5,580	5,287	6,000	6,000	3,370	6,000
Totals for dept 567.000 - CEMETERIES		55,919	46,362	51,985	51,985	46,115	53,113

FY 2023-2024 BUDGET - PUBLIC HEARING DRAFT
 MARCH 13, 2023
 Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 REQUESTED BUDGET
APPROPRIATIONS							
Dept 701.000 - PLANNING DEPARTMENT							
101-701.000-704.000	WAGES	64,777	67,283	57,165	57,165	53,817	50,158
101-701.000-707.000	WAGES - ADMIN ASSISTANT	14,822	22,083	22,376	22,376	21,846	20,503
101-701.000-708.000	WAGES - PLANNER/ZONING ADMIN	46,748	50,872	45,828	45,828	44,418	52,470
101-701.000-708.001	WAGES: OVERTIME			500	500		500
101-701.000-711.000	PER DIEM: PLANNING COMMISSION	3,055	3,900	4,400	4,400	3,295	4,000
101-701.000-712.000	PER DIEM: BOARD OF APPEALS	2,125	805	2,600	2,600	925	2,000
101-701.000-715.000	FICA - TOWNSHIP SHARE	6,736	9,124	7,840	7,840	7,676	7,700
101-701.000-716.000	FICA - MEDICARE TWP SHARE	1,575	2,134	1,568	1,568	1,795	1,550
101-701.000-719.000	RETIREMENT - EMPLOYER COST	10,847	13,475	12,540	12,540	11,973	12,325
101-701.000-719.001	MEDICAL, DENTAL INSURANCE	17,770	18,999	19,110	19,110	15,782	18,050
101-701.000-724.000	PHONE ALLOWANCE			800	800	396	800
101-701.000-726.000	OFFICE SUPPLIES/SERVICES	1,235	2,028	2,500	2,500	2,185	3,000
101-701.000-800.000	CONTINUING EDUCATION	920	920	2,500	2,500	1,410	2,500
101-701.000-801.000	CONTRACT SERVICE	4,021	4,621	50,000	50,000	55,232	22,000
101-701.000-820.000	MEMBERSHIP & DUES	725	725	1,500	1,500	1,020	1,500
101-701.000-829.000	ENGINEERING FEES			1,500	1,500	776	1,500
101-701.000-870.000	MILEAGE & EXPENSES	(14)	50	2,100	2,100	1,577	2,000
101-701.000-983.000	NEW EQUIPMENT		2,929	1,500	1,500	238	500
Totals for dept 701.000 - PLANNING DEPARTMENT		175,342	199,948	236,327	236,327	224,361	203,056
Dept 790.000 - LIBRARY & COMMTY CENTER							
101-790.000-704.000	WAGES		4,736	19,700	19,700	17,463	28,910
101-790.000-704.001	WAGES - SUPPORT			3,000	3,000		8,950
101-790.000-715.000	FICA - TOWNSHIP SHARE		272	1,500	1,500	1,035	1,885
101-790.000-716.000	FICA - MEDICARE TWP SHARE		64	300	300	242	380
101-790.000-719.000	RETIREMENT - EMPLOYER COST		463	2,300	2,300	1,678	3,018
101-790.000-719.001	MEDICAL, DENTAL INSURANCE		1,051	5,000	5,000	3,704	5,500
101-790.000-724.000	PHONE ALLOWANCE					281	350
101-790.000-740.000	OPERATING SUPPLIES/SERVICES	7,945	5,170	8,000	8,000	4,828	8,000
101-790.000-801.000	CONTRACT SERVICE	4,611	12,744	20,000	20,000	12,743	16,000
101-790.000-817.000	LAWN CARE CONTRACT			5,000	5,000	150	5,000
101-790.000-818.000	SANITATION CONT SERVICE	480	2,429	3,000	3,000	3,106	3,500
101-790.000-819.000	JANITORIAL CONT SERVICE	6,405	37,518	48,000	48,000	39,730	50,000
101-790.000-920.000	UTILITIES/SPEC ASSM'TS	14,416	56,405	53,650	60,000	57,801	60,000
101-790.000-930.000	MAINTENANCE & REPAIR	221	991	3,500	8,000	7,800	6,000
101-790.000-974.000	IMPROVEMENTS		445	7,000	7,000	605	8,000
101-790.000-983.000	NEW EQUIPMENT	2,360	181	2,000	2,000		2,000
Totals for dept 790.000 - LIBRARY & COMMTY CENTER		36,438	122,469	181,950	192,800	151,166	207,493
Dept 804.000 - HISTORICAL SOCIETY							
101-804.000-802.000	MUSEUM MANAGER			25,000	25,000	25,000	30,000
101-804.000-880.000	COMMUNITY PROMOTION	2,787	4,568	4,000	4,000	1,243	1,500
101-804.000-920.000	UTILITIES/SPEC ASSM'TS			6,100	8,000	7,746	8,000
101-804.000-930.000	MAINTENANCE & REPAIR			15,000	4,000	2,333	15,000
Totals for dept 804.000 - HISTORICAL SOCIETY		2,787	4,568	50,100	41,000	36,322	54,500
TOTAL APPROPRIATIONS		2,635,040	3,388,991	2,980,006	3,088,837	2,827,213	3,011,516
NET OF REVENUES/APPROPRIATIONS - FUND 101		146,811	93,023	43,748	117,933	454,668	288,800
BEGINNING FUND BALANCE		3,403,507	3,546,667	3,637,267	3,637,267	3,637,267	4,091,935
FUND BALANCE ADJUSTMENTS		(3,650)	(2,420)				

BUDGET REPORT FOR ADA TOWNSHIP
 Fund: 101 ADA TOWNSHIP GENERAL FUND
 FY 2023-2024 BUDGET - PUBLIC HEARING DRAFT
 MARCH 13, 2023
 Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 REQUESTED BUDGET
ENDING FUND BALANCE		3,546,668	3,637,270	3,681,015	3,755,200	4,091,935	4,380,735

FY 2023-2024 BUDGET - PUBLIC HEARING DRAFT
 MARCH 13, 2023
 Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 020.000 - TAXES							
205-020.000-404.000	TAXES: VOTED	1,001,315	1,030,149	1,435,998	1,568,110	1,568,110	1,733,583
205-020.000-437.000	TAXES: PA 198 & PA 255	11,032	11,045			25,127	11,000
205-020.000-573.000	LOCAL COMMUNITY STABILIZATION	1,577	1,381	1,577	1,577	3,474	1,600
Totals for dept 020.000 - TAXES		1,013,924	1,042,575	1,437,575	1,569,687	1,596,711	1,746,183
Dept 023.000 - INTEREST & RENTS							
205-023.000-665.003	INT: PUBLIC SAFETY FUND		31			1	
205-023.000-665.007	INT: FIRE DEPT CAPITAL OUTLAY	10,448	3,292	5,000	5,000	7,980	7,000
205-023.000-665.012	INT: FD EMER EQUIP REPAIR	1,058	315			731	300
Totals for dept 023.000 - INTEREST & RENTS		11,506	3,638	5,000	5,000	8,712	7,300
Dept 024.000 - STATE REVENUE SHARING							
205-024.000-528.000	CARES GRANT	324,708					
Totals for dept 024.000 - STATE REVENUE SHARING		324,708					
Dept 024.001 - GRANTS							
205-024.001-505.000	FEDERAL GRANTS - PUBLIC SAFETY	50,375	12,644				
Totals for dept 024.001 - GRANTS		50,375	12,644				
Dept 027.000 - OTHER REVENUE							
205-027.000-675.000	MISC AND OTHER REVENUE	3,588	14,537	1,000	1,000	11,884	2,000
205-027.000-694.001	MISC REVENUE - EMT COURSE					4,000	
Totals for dept 027.000 - OTHER REVENUE		3,588	14,537	1,000	1,000	15,884	2,000
TOTAL ESTIMATED REVENUES		1,404,101	1,073,394	1,443,575	1,575,687	1,621,307	1,755,483

FY 2023-2024 BUDGET - PUBLIC HEARING DRAFT
 MARCH 13, 2023
 Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 REQUESTED BUDGET
APPROPRIATIONS							
Dept 279.000 - OTHER TOWNSHIP EXPENSES							
205-279.000-719.002	LIFE INSURANCE, OTHERS	4,769	2,388	3,000	3,000	3,767	3,800
Totals for dept 279.000 - OTHER TOWNSHIP EXPENSES		4,769	2,388	3,000	3,000	3,767	3,800
Dept 301.000 - LAW ENFORCEMENT							
205-301.000-969.000	CO ASSESSMENT	307,625	348,472	344,020	344,020	288,978	390,000
Totals for dept 301.000 - LAW ENFORCEMENT		307,625	348,472	344,020	344,020	288,978	390,000
Dept 336.000 - FIRE DEPARTMENT							
205-336.000-704.000	WAGES	86,942	88,640	90,952	90,952	88,433	103,645
205-336.000-704.001	WAGES - SUPPORT						11,100
205-336.000-705.000	WAGES - FIRE/RESCUE PERSON	163,289	178,590	175,000	175,000	168,377	211,402
205-336.000-705.001	WAGES: OVERTIME	10,410	5,246	12,000	12,000	13,953	16,000
205-336.000-706.000	WAGES - DEPUTY/ASSISTANT	5,020	5,175	5,500	5,500	4,951	6,200
205-336.000-710.000	WAGES - OTHER WORKERS	81,493	70,334	80,000	80,000	53,769	80,000
205-336.000-714.000	WAGES - TRAINING	16,011	14,465	25,000	25,000	19,965	25,000
205-336.000-715.000	FICA - TOWNSHIP SHARE	18,742	18,879	21,000	21,000	18,457	22,500
205-336.000-716.000	FICA - MEDICARE TWP SHARE	5,224	5,260	6,000	6,000	4,904	6,000
205-336.000-719.000	RETIREMENT - EMPLOYER COST	30,468	31,855	32,000	32,000	30,131	35,000
205-336.000-719.001	MEDICAL, DENTAL INSURANCE	20,783	32,462	32,000	32,000	43,987	52,000
205-336.000-724.000	PHONE ALLOWANCE			720	720	2,969	3,000
205-336.000-729.000	UNIFORMS	2,602	2,719	3,500	3,500	1,768	3,500
205-336.000-740.000	OPERATING SUPPLIES/SERVICES	28,957	35,745	30,000	46,000	44,716	35,000
205-336.000-800.000	CONTINUING EDUCATION	3,396	2,752	4,000	4,000	6,271	6,000
205-336.000-801.000	CONTRACT SERVICE	10,213	6,836	15,000	15,000	10,682	12,000
205-336.000-817.000	LAWN CARE CONTRACT	5,333	5,333	6,000	6,000	5,333	6,000
205-336.000-818.000	SANITATION CONT SERVICE	985	887	1,000	1,000	892	1,000
205-336.000-820.000	MEMBERSHIP & DUES	310	285	500	500	285	500
205-336.000-853.000	COMMUNICATIONS/TELEPHONE,ETC	10,726	6,331	5,000	5,000	4,937	5,000
205-336.000-870.000	MILEAGE & EXPENSES	160	706	1,000	1,000	960	1,000
205-336.000-910.000	TOWNSHIP INSURANCE/BONDS	17,338	41,414	28,000	28,000	28,679	30,000
205-336.000-920.000	UTILITIES/SPEC ASSM'TS	16,795	18,692	18,000	18,000	18,858	20,000
205-336.000-930.000	MAINTENANCE & REPAIR	45,931	30,382	30,000	30,000	16,044	30,000
205-336.000-933.000	TRUCK/EQUIP EXPENSES	14,361	13,914	20,000	20,000	15,791	20,000
205-336.000-934.000	OTHER EQUIPMENT REPAIR	496	1,190			92	1,000
205-336.000-941.000	NEW TRUCK CONTINGENCY			75,000	75,000		100,000
205-336.000-941.001	NEW EQUIPMENT CONTINGENCY			5,000	5,000		5,000
205-336.000-969.000	CO ASSESSMENT	18,617	22,763	21,828	21,828	21,983	23,000
205-336.000-983.000	NEW EQUIPMENT	3,816	27,074		23,617	23,617	15,000
Totals for dept 336.000 - FIRE DEPARTMENT		618,418	667,929	744,000	783,617	650,804	885,847
Dept 900.000 - OTHER TOWNSHIP EXPENSES							
205-900.000-970.000	CAPITAL PURCHASE			157,000	157,000	142,179	528,684
205-900.000-974.000	IMPROVEMENTS	12,059					
Totals for dept 900.000 - OTHER TOWNSHIP EXPENSES		12,059		157,000	157,000	142,179	528,684
TOTAL APPROPRIATIONS		942,871	1,018,789	1,248,020	1,287,637	1,085,728	1,808,331
NET OF REVENUES/APPROPRIATIONS - FUND 205		461,230	54,605	195,555	288,050	535,579	(52,848)
BEGINNING FUND BALANCE		668,444	1,129,672	1,184,276	1,184,276	1,184,276	1,719,855
ENDING FUND BALANCE		1,129,674	1,184,277	1,379,831	1,472,326	1,719,855	1,667,007

FY 2023-2024 BUDGET - PUBLIC HEARING DRAFT
 MARCH 13, 2023
 Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 000.000							
208-000.000-696.000	BOND PROCEEDS		769,320				
Totals for dept 000.000 -			769,320				
Dept 020.000 - TAXES							
208-020.000-406.002	TAXES: PARK/OPEN SPACE AD VAL	684,982	704,706	748,823	748,823	717,307	789,770
208-020.000-437.000	TAXES:PARK/OPEN SPACE IFT	7,547	7,556			7,282	7,282
208-020.000-573.000	LOCAL COMMUNITY SABILIZATION	4,642	2,453	4,600	4,600	27,607	27,606
Totals for dept 020.000 - TAXES		697,171	714,715	753,423	753,423	752,196	824,658
Dept 023.000 - INTEREST & RENTS							
208-023.000-665.004	INT: COUNTY POOL	360	(10,751)			243	100
208-023.000-665.016	INTEREST - BANK	4,372	1,149	4,000	4,000	66	2,000
208-023.000-667.001	CELL TOWER RENTS	7,906	7,906	7,900	7,900	7,906	7,900
208-023.000-667.100	RENTAL: ADA PARK	2,995	5,939	4,500	4,500	4,647	
208-023.000-667.110	RENTAL: ADA PARK BLDG						4,500
208-023.000-667.120	RENTAL: ADA PARK FIELD						25,500
208-023.000-667.130	RENTAL: ADA PARK SPECIAL EVENT						250
208-023.000-667.200	RENTAL: LEONARD PARK	5,640	15,253	15,000	15,000	24,754	
208-023.000-667.210	RENTAL: LEONARD PARK BLDG						200
208-023.000-667.220	RENTAL: LEONARD PARK FIELD						1,950
208-023.000-667.230	RENTAL: LEONARD PARK SPECIAL EVENT						250
208-023.000-667.300	RENTAL: ROSELLE PARK	3,960	30,017	20,000	20,000	17,730	
208-023.000-667.310	RENTAL: ROSELLE PARK BLDG						25,000
208-023.000-667.320	RENTAL: ROSELLE PARK FIELD						100
208-023.000-667.330	RENTAL: ROSELLE PARK SPECIAL EVENT						250
208-023.000-667.400	RENTAL: LEGACY PARK	520	3,370	3,500	3,500	3,428	
208-023.000-667.410	RENTAL: LEGACY PARK BLDG						4,000
208-023.000-667.420	RENTAL: LEGACY PARK FIELD						100
208-023.000-667.430	RENTAL: LEGACY PARK SPECIAL EVENT						250
208-023.000-667.500	LEONARD FIELD RENTALS			500	500		
Totals for dept 023.000 - INTEREST & RENTS		25,753	52,883	55,400	55,400	58,774	72,350
Dept 024.000 - STATE REVENUE SHARING							
208-024.000-566.100	GRANTS: OTHER		1,500	2,500	2,500		450
Totals for dept 024.000 - STATE REVENUE SHARING			1,500	2,500	2,500		450
Dept 024.001 - GRANTS							
208-024.001-566.000	STATE GRANT			20,000	20,000		300,000
Totals for dept 024.001 - GRANTS				20,000	20,000		300,000
Dept 025.000 - CHARGES FOR SERVICES							
208-025.000-647.000	PARK CREDIT CARD RECEIPTS		287			10,625	3,500
208-025.000-651.000	FEES: SPORTS		2,295			35	
208-025.000-651.100	FEES: SPORTS YOUTH	18,695	36,960	20,000	20,000	7,392	200
208-025.000-651.200	FEES: SPORTS ADULT/FAMILY	4,520	8,047	6,000	6,000	(105)	31,500
208-025.000-652.000	FEES: ENRICHMENT	(6,815)	(1,146)				
208-025.000-652.100	FEES: ENRICHMENT YOUTH	(525)	1,137	2,000	2,000	153	1,000
208-025.000-652.200	FEES: ENRICHMENT ADULT/FAMILY	360	709	2,000	2,000	3,471	1,000
208-025.000-652.300	FEES: SPECIAL EVENTS			2,150	2,150		1,600
208-025.000-653.000	FEES: STEWARDSHIP						1,000
Totals for dept 025.000 - CHARGES FOR SERVICES		16,235	48,289	32,150	32,150	21,571	39,800

FY 2023-2024 BUDGET - PUBLIC HEARING DRAFT
 MARCH 13, 2023
 Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 026.000 - CONTRIBUTIONS							
208-026.000-674.000	CONTRIBUTIONS		100	300	300		
208-026.000-674.001	CONTRIBUTIONS - ADA PARK	4,650	1,397	5,000	5,000	10,022	5,750
208-026.000-674.002	CONTRIBUTIONS - LEONARD FLD		5,200	35,000	35,000	25,150	33,000
208-026.000-674.003	CONTRIBUTIONS - ROSELLE PARK		4,000	5,000	5,000		6,000
208-026.000-674.004	CONTRIBUTIONS - MOTL SPONSORSHIPS					5,500	
208-026.000-674.400	CONTRIBUTIONS - LEGACY PARK						4,000
	Totals for dept 026.000 - CONTRIBUTIONS	4,650	10,697	45,300	45,300	40,672	48,750
Dept 027.000 - OTHER REVENUE							
208-027.000-675.000	MISC AND OTHER REVENUE	10,877	3,433	313,700	6,500	6,431	1,000
	Totals for dept 027.000 - OTHER REVENUE	10,877	3,433	313,700	6,500	6,431	1,000
Dept 032.000 - BOND PROCEEDS							
208-032.000-698.002	INSURANCE RECOVERIES	3,750					
	Totals for dept 032.000 - BOND PROCEEDS	3,750					
TOTAL ESTIMATED REVENUES		758,436	1,600,837	1,222,473	915,273	879,644	1,287,008

FY 2023-2024 BUDGET - PUBLIC HEARING DRAFT
 MARCH 13, 2023
 Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 REQUESTED BUDGET
APPROPRIATIONS							
Dept 279.000 - OTHER TOWNSHIP EXPENSES							
208-279.000-719.002	LIFE INSURANCE, OTHERS	2,270	1,436	3,500	3,500	1,233	2,000
208-279.000-995.000	TRANSFERS OUT TO OTHER FUNDS			50,000	50,000		50,000
208-279.000-999.000	PAYING AGENT FEES					64	75
Totals for dept 279.000 - OTHER TOWNSHIP EXPENSES		2,270	1,436	53,500	53,500	1,297	52,075
Dept 753.000 - RECREATION DEPARTMENT							
208-753.000-704.000	WAGES	7,666	15,929	15,200	15,200		27,005
208-753.000-707.000	WAGES - HOURLY WORKER	1,577	5,453	7,200	7,200	5,739	10,240
208-753.000-707.005	OVERTIME			200	200	633	200
208-753.000-710.000	WAGES - UMPIRE/SCOREKEEPER	5,170	8,844	8,900	8,900	6,088	10,700
208-753.000-715.000	FICA - TOWNSHIP SHARE	868	1,890	2,000	2,000	772	2,340
208-753.000-716.000	FICA - MEDICARE TWP SHARE	203	442	500	500	181	500
208-753.000-719.000	RETIREMENT - EMPLOYER COST					63	2,700
208-753.000-719.001	MEDICAL, DENTAL INSURANCE					1,495	5,500
208-753.000-724.000	PHONE ALLOWANCE			720	720	17	720
208-753.000-740.000	OPERATING SUPPLIES/SERVICES	2,730	2,519	4,000	4,000	1,057	4,000
208-753.000-800.000	CONTINUING EDUCATION						500
208-753.000-801.000	CONTRACT SERVICE						2,500
208-753.000-983.000	NEW EQUIPMENT			2,000	2,000	693	2,500
Totals for dept 753.000 - RECREATION DEPARTMENT		18,214	35,077	40,720	40,720	16,738	69,405
Dept 754.000 - PARK PROGRAMS							
208-754.000-704.000	WAGES			39,748	39,748	37,165	27,005
208-754.000-707.000	WAGES - HOURLY WORKER	58	18,386	9,700	9,700		12,400
208-754.000-707.005	OVERTIME			200	200	108	200
208-754.000-715.000	FICA - TOWNSHIP SHARE	49	1,140	3,500	3,500	2,262	3,000
208-754.000-716.000	FICA - MEDICARE TWP SHARE	11	267	1,000	1,000	529	1,000
208-754.000-719.000	RETIREMENT - EMPLOYER COST			3,975	3,975	3,716	3,975
208-754.000-719.001	MEDICAL, DENTAL INSURANCE			10,000	10,000	6,104	5,500
208-754.000-724.000	PHONE ALLOWANCE					583	700
208-754.000-740.000	OPERATING SUPPLIES/SERVICES	100	572	2,500	2,500	1,732	2,500
208-754.000-801.000	CONTRACT SERVICE	250	2,365	6,500	6,500	7,669	4,000
208-754.000-983.000	NEW EQUIPMENT			4,800	4,800		3,000
Totals for dept 754.000 - PARK PROGRAMS		468	22,730	81,923	81,923	59,868	63,280
Dept 755.000 - PARKS AND ARBORETUM							
208-755.000-704.000	WAGES	84,123	88,130	45,476	45,476	44,390	45,402
208-755.000-704.001	WAGES - SUPPORT						10,800
208-755.000-704.003	PK MAINTENANCE	100,111	111,691	53,030	53,030	47,415	59,548
208-755.000-704.005	WAGES: OVERTIME	717	1,681	2,000	2,000		2,000
208-755.000-707.000	WAGES - HOURLY WORKER	5,404	10,569	33,600	33,600	7,994	24,800
208-755.000-707.005	OVERTIME			300	300		300
208-755.000-708.000	WAGES - ADMIN ASSISTANT	18,550	18,742	37,761	37,761	36,606	35,720
208-755.000-715.000	FICA - TOWNSHIP SHARE	12,035	14,093	11,000	11,000	8,126	11,142
208-755.000-716.000	FICA - MEDICARE TWP SHARE	2,815	3,296	8,260	8,260	1,901	2,230
208-755.000-719.000	RETIREMENT - EMPLOYER COST	14,442	20,679	17,217	17,217	12,706	17,827
208-755.000-719.001	MEDICAL, DENTAL INSURANCE	32,141	41,603	25,000	25,000	23,933	37,000
208-755.000-724.000	PHONE ALLOWANCE			1,600	1,600	1,450	1,600
208-755.000-729.000	UNIFORMS	2,441	1,999	2,200	2,200	3,276	3,700
208-755.000-740.000	OPERATING SUPPLIES/SERVICES	20,248	31,781	25,000	25,000	29,854	30,000
208-755.000-742.000	ARBORETUM TREE CARE	1,775	1,775	4,000	4,000	1,775	4,000
208-755.000-800.000	CONTINUING EDUCATION	99	358	1,400	1,400	3,188	3,300

FY 2023-2024 BUDGET - PUBLIC HEARING DRAFT
 MARCH 13, 2023
 Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 REQUESTED BUDGET
APPROPRIATIONS							
Dept 755.000 - PARKS AND ARBORETUM							
208-755.000-801.000	CONTRACT SERVICE	20,131	24,411	36,000	36,000	27,672	32,000
208-755.000-817.000	LAWN CARE CONTRACT	43,732	44,667	40,000	40,000	46,167	50,000
208-755.000-818.000	SANITATION CONT SERVICE	8,009	8,251	9,000	9,000	7,518	11,000
208-755.000-820.000	MEMBERSHIP & DUES	350	360	600	600	750	900
208-755.000-853.000	COMMUNICATIONS/TELEPHONE,ETC	7,608	11,375	10,000	10,000	8,856	11,000
208-755.000-870.000	MILEAGE & EXPENSES	8	557	2,000	2,000	59	2,000
208-755.000-910.000	TOWNSHIP INSURANCE/BONDS	12,456	23,540	15,000	15,000	19,897	19,000
208-755.000-920.000	UTILITIES/SPEC ASSM'TS	27,786	24,532	27,000	27,000	20,275	24,000
208-755.000-930.000	MAINTENANCE & REPAIR	17,081	24,076	45,000	45,000	32,738	53,500
208-755.000-933.000	TRUCK/EQUIP EXPENSES	9,202	10,932	14,000	14,000	21,800	14,000
208-755.000-955.000	CREDIT CARD EXPENSES		287			553	1,000
208-755.000-970.000	CAPITAL PURCHASE		231,061	265,700	330,000	327,576	513,350
208-755.000-974.000	IMPROVEMENTS	65,173	9,595	57,800	57,800	16,863	54,400
208-755.000-974.004	DESIGN DEVELOPMENT CONTRACTOR	42,931	42,445	76,800	76,800	65,040	83,000
208-755.000-983.000	NEW EQUIPMENT	3,981	7,614	18,000	18,000	15,188	15,300
Totals for dept 755.000 - PARKS AND ARBORETUM		553,349	810,100	884,744	949,044	833,566	1,173,819
Dept 765.000 - OPEN SPACE							
208-765.000-704.000	WAGES	8,453	10,662	4,780	4,780	4,584	5,015
208-765.000-715.000	FICA - TOWNSHIP SHARE	505	677	300	300	296	316
208-765.000-716.000	FICA - MEDICARE TWP SHARE	118	158	60	60	69	64
208-765.000-719.000	RETIREMENT - EMPLOYER COST	841	903	480	480	440	505
208-765.000-719.001	MEDICAL, DENTAL INSURANCE	1,020	484	480	480	125	150
208-765.000-724.000	PHONE ALLOWANCE					33	150
208-765.000-726.000	OFFICE SUPPLIES/SERVICES			200	200		1,000
208-765.000-740.000	OPERATING SUPPLIES/SERVICES			8,000	8,000		6,500
208-765.000-801.000	CONTRACT SERVICE			8,000	8,000	500	9,000
208-765.000-828.000	LEGAL SERVICES						2,000
208-765.000-974.000	IMPROVEMENTS			12,000	12,000		2,000
208-765.000-974.004	DESIGN DEVELOPMENT CONTRACTOR						12,000
Totals for dept 765.000 - OPEN SPACE		10,937	12,884	34,300	34,300	6,047	38,700
Dept 900.000 - OTHER TOWNSHIP EXPENSES							
208-900.000-974.000	IMPROVEMENTS	5,899					
Totals for dept 900.000 - OTHER TOWNSHIP EXPENSES		5,899					
Dept 905.000 - OTHER TOWNSHIP EXPENSES							
208-905.000-991.000	BOND PRINCIPAL PAYMENTS	60,000	60,000	90,000	90,000	95,000	95,000
208-905.000-993.000	BOND INTEREST PAYMENTS	11,550	9,750	27,161	27,161	24,152	20,213
Totals for dept 905.000 - OTHER TOWNSHIP EXPENSES		71,550	69,750	117,161	117,161	119,152	115,213
TOTAL APPROPRIATIONS		662,687	951,977	1,212,348	1,276,648	1,036,668	1,512,492
NET OF REVENUES/APPROPRIATIONS - FUND 208		95,749	648,860	10,125	(361,375)	(157,024)	(225,484)
BEGINNING FUND BALANCE		884,189	979,940	1,628,799	1,628,799	1,628,799	1,471,775
ENDING FUND BALANCE		979,938	1,628,800	1,638,924	1,267,424	1,471,775	1,246,291

FY 2023-2024 BUDGET - PUBLIC HEARING DRAFT
 MARCH 13, 2023
 Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 000.000							
211-000.000-696.000	BOND PROCEEDS		15,288,950				
Totals for dept 000.000 -			15,288,950				
Dept 020.000 - TAXES							
211-020.000-406.002	TAXES: TRAILS AD VAL	528,181	1,687,097	1,797,162	1,797,162	1,740,391	1,799,760
211-020.000-437.000	TAXES: TRAILS IFT	5,708	17,664	5,700	5,700	17,026	17,042
211-020.000-573.000	LOCAL COMMUNITY STABILIZATION	126,834	84,635	130,000	57,696	57,697	57,000
Totals for dept 020.000 - TAXES		660,723	1,789,396	1,932,862	1,860,558	1,815,114	1,873,802
Dept 023.000 - INTEREST & RENTS							
211-023.000-665.016	INTEREST - BANK	1,008	345	1,000	1,000	3	5,000
211-023.000-665.018	INTEREST - BONDS		(95,221)				
Totals for dept 023.000 - INTEREST & RENTS		1,008	(94,876)	1,000	1,000	3	5,000
Dept 026.000 - CONTRIBUTIONS							
211-026.000-674.000	CONTRIBUTIONS/PRIVATE SOURCES	11,000					
Totals for dept 026.000 - CONTRIBUTIONS		11,000					
Dept 027.000 - OTHER REVENUE							
211-027.000-675.000	MISC AND OTHER REVENUE		641			244	
Totals for dept 027.000 - OTHER REVENUE			641			244	
Dept 032.000 - BOND PROCEEDS							
211-032.000-696.000	BOND PROCEEDS			5,900,000			
Totals for dept 032.000 - BOND PROCEEDS				5,900,000			
Dept 771.000 - PUBLIC WORKS							
211-771.000-675.000	MISC AND OTHER REVENUE	(43)					
Totals for dept 771.000 - PUBLIC WORKS		(43)					
TOTAL ESTIMATED REVENUES		672,688	16,984,111	7,833,862	1,861,558	1,815,361	1,878,802

FY 2023-2024 BUDGET - PUBLIC HEARING DRAFT
 MARCH 13, 2023
 Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 REQUESTED BUDGET
APPROPRIATIONS							
Dept 265.000 - BUILDINGS & GROUNDS							
211-265.000-704.000	WAGES	19,460	23,564	116,000	116,000	104,570	185,000
211-265.000-715.000	FICA - TOWNSHIP SHARE	1,132	1,360	7,200	7,200	6,261	13,000
211-265.000-716.000	FICA - MEDICARE TWP SHARE	265	318	1,450	1,450	1,464	3,000
211-265.000-719.000	RETIREMENT - EMPLOYER COST	1,003	2,304	11,520	11,520	10,205	23,000
211-265.000-719.001	MEDICAL, DENTAL INSURANCE	3,904	4,881	22,000	22,000	17,695	34,000
211-265.000-719.002	LIFE INSURANCE, OTHERS						150
211-265.000-724.000	PHONE ALLOWANCE					1,257	1,500
211-265.000-740.000	OPERATING SUPPLIES/SERVICES	3,481	5,540	20,000	20,000	6,232	20,000
211-265.000-801.000	CONTRACT SERVICE	24,084	5,022	35,000	35,000	29,100	35,000
211-265.000-930.000	MAINTENANCE & REPAIR	8,620	733,072	400,000	400,000	258,329	400,000
211-265.000-970.000	CAPITAL PURCHASE						13,350
211-265.000-983.000	NEW EQUIPMENT	538	2,872	11,400	11,400	48,851	20,000
Totals for dept 265.000 - BUILDINGS & GROUNDS		62,487	778,933	624,570	624,570	483,964	748,000
Dept 266.000 - LEGAL & ACCOUNTING							
211-266.000-828.000	LEGAL SERVICES						5,000
Totals for dept 266.000 - LEGAL & ACCOUNTING							5,000
Dept 279.000 - OTHER TOWNSHIP EXPENSES							
211-279.000-719.002	LIFE INSURANCE, OTHERS		5			1,295	1,050
Totals for dept 279.000 - OTHER TOWNSHIP EXPENSES			5			1,295	1,050
Dept 771.000 - PUBLIC WORKS							
211-771.000-808.000	ENGINEERS SERVICE	178	364,340	250,000	60,000	44,749	25,000
211-771.000-808.000-TRAILS 20091	ENGINEERS SERVICE			650,000			
211-771.000-808.000-TRAILS- 2022	ENGINEERS SERVICE				450,000	427,309	
211-771.000-808.000-TRAILS- 2023	ENGINEERS SERVICE						540,000
211-771.000-974.005	TRAIL CONSTRUCTION		212,547	5,300,000			
211-771.000-974.005-TRAILS- 2022	TRAIL CONSTRUCTION				3,166,000	3,165,558	
211-771.000-974.005-TRAILS- 2023	TRAIL CONSTRUCTION						5,525,000
Totals for dept 771.000 - PUBLIC WORKS		178	576,887	6,200,000	3,676,000	3,637,616	6,090,000
Dept 905.000 - OTHER TOWNSHIP EXPENSES							
211-905.000-719.002	LIFE INSURANCE, OTHERS	51	76	250	250		
211-905.000-910.000	TOWNSHIP INSURANCE/BONDS				5,800	5,736	12,000
211-905.000-991.000	BOND PRINCIPAL PAYMENTS	465,000	470,000	600,000	600,000	600,000	625,000
211-905.000-992.000	BOND ISSUANCE		293,765				
211-905.000-993.000	BOND INTEREST PAYMENTS	13,939	4,935	310,169	310,169	310,171	282,069
211-905.000-999.000	PAYING AGENT FEES	500	450	500	500	350	450
Totals for dept 905.000 - OTHER TOWNSHIP EXPENSES		479,490	769,226	910,919	916,719	916,257	919,519
TOTAL APPROPRIATIONS		542,155	2,125,051	7,735,489	5,217,289	5,039,132	7,763,569
NET OF REVENUES/APPROPRIATIONS - FUND 211		130,533	14,859,060	98,373	(3,355,731)	(3,223,771)	(5,884,767)
BEGINNING FUND BALANCE		553,153	683,688	15,542,750	15,542,750	15,542,750	12,318,979
ENDING FUND BALANCE		683,686	15,542,748	15,641,123	12,187,019	12,318,979	6,434,212

FY 2023-2024 BUDGET - PUBLIC HEARING DRAFT
 MARCH 13, 2023
 Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 023.000 - INTEREST & RENTS							
213-023.000-665.016	INTEREST - BANK	2,851	1,006			10	
	Totals for dept 023.000 - INTEREST & RENTS	2,851	1,006			10	
Dept 030.000 - TRANSFER IN							
213-030.000-699.000	TRANSFERS IN			50,000	50,000		50,000
	Totals for dept 030.000 - TRANSFER IN			50,000	50,000		50,000
TOTAL ESTIMATED REVENUES		2,851	1,006	50,000	50,000	10	50,000

FY 2023-2024 BUDGET - PUBLIC HEARING DRAFT
 MARCH 13, 2023
 Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 REQUESTED BUDGET
APPROPRIATIONS							
Dept 765.000 - OPEN SPACE							
213-765.000-740.000	OPERATING SUPPLIES/SERVICES	71					
213-765.000-970.000	CAPITAL PURCHASE		390,287				
213-765.000-974.000	IMPROVEMENTS	100					
Totals for dept 765.000 - OPEN SPACE		171	390,287				
TOTAL APPROPRIATIONS		171	390,287				
NET OF REVENUES/APPROPRIATIONS - FUND 213		2,680	(389,281)	50,000	50,000	10	50,000
BEGINNING FUND BALANCE		485,742	488,421	99,140	99,140	99,140	99,150
ENDING FUND BALANCE		488,422	99,140	149,140	149,140	99,150	149,150

FY 2023-2024 BUDGET - PUBLIC HEARING DRAFT
 MARCH 13, 2023
 Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 000.000							
243-000.000-402.000	TAXES- ADA TOWNSHIP	173,141	188,989	200,000	200,000	248,249	248,249
Totals for dept 000.000 -		173,141	188,989	200,000	200,000	248,249	248,249
TOTAL ESTIMATED REVENUES		173,141	188,989	200,000	200,000	248,249	248,249

BUDGET REPORT FOR ADA TOWNSHIP
 Fund: 243 BROWNFIELD REDEVELOPMENT AUTHORITY FUND

FY 2023-2024 BUDGET - PUBLIC HEARING DRAFT
 MARCH 13, 2023
 Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 REQUESTED BUDGET
APPROPRIATIONS							
Dept 276.000 - BROWNFIELD REDEVELOPMENT							
243-276.000-870.000	ADMIN EXPENSES	3,500	3,500	3,500	3,500		3,500
243-276.000-974.000	IMPROVEMENTS	169,641	185,489	196,500	196,500	191,632	244,749
Totals for dept 276.000 - BROWNFIELD REDEVELOPMENT		173,141	188,989	200,000	200,000	191,632	248,249
TOTAL APPROPRIATIONS		173,141	188,989	200,000	200,000	191,632	248,249
NET OF REVENUES/APPROPRIATIONS - FUND 243						56,617	
BEGINNING FUND BALANCE		(1,750)					56,617
FUND BALANCE ADJUSTMENTS		1,750					
ENDING FUND BALANCE						56,617	56,617

FY 2023-2024 BUDGET - PUBLIC HEARING DRAFT
 MARCH 13, 2023
 Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 000.000							
248-000.000-401.405	TAXES: DDA AD VAL	51,304	65,223	60,000	60,000	170,847	139,000
248-000.000-665.000	INTEREST REVENUE	3,345	1,595	3,000	3,000	90	3,000
Totals for dept 000.000 -		54,649	66,818	63,000	63,000	170,937	142,000
Dept 020.000 - TAXES							
248-020.000-406.000	TAXES: DDA MILLAGE	327,530	338,604	349,017	349,017	302,568	403,000
248-020.000-437.000	TAXES: IFT	23,201	23,228	22,544	22,544	22,386	22,544
248-020.000-573.000	LOCAL COMMUNITY SABILIZATION	149,289	153,909	156,000	156,000	150,097	150,000
Totals for dept 020.000 - TAXES		500,020	515,741	527,561	527,561	475,051	575,544
Dept 026.000 - CONTRIBUTIONS							
248-026.000-654.000	SPECIAL EVENTS RECEIPTS	(450)	(3,485)	93,000		(200)	78,000
248-026.000-654.001	BEERS AT THE BRIDGE		42,753		65,146	65,146	
248-026.000-654.002	BRATS AND BONFIRES		14,307				
Totals for dept 026.000 - CONTRIBUTIONS		(450)	53,575	93,000	65,146	64,946	78,000
Dept 027.000 - OTHER REVENUE							
248-027.000-675.000	MISC AND OTHER REVENUE	(95)	(117)				
Totals for dept 027.000 - OTHER REVENUE		(95)	(117)				
Dept 028.000 - FARMER'S MARKET							
248-028.000-675.000-FARMERMARKET	MISC AND OTHER REVENUE	1,000	2,450	1,000	1,000		1,000
248-028.000-675.001-FARMERMARKET	REGISTRATIONS	5,675	11,015	9,785	9,785	8,875	9,785
Totals for dept 028.000 - FARMER'S MARKET		6,675	13,465	10,785	10,785	8,875	10,785
TOTAL ESTIMATED REVENUES		560,799	649,482	694,346	666,492	719,809	806,329

FY 2023-2024 BUDGET - PUBLIC HEARING DRAFT
 MARCH 13, 2023
 Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 REQUESTED BUDGET
APPROPRIATIONS							
Dept 272.000 - GENERAL ADMINISTRATION							
248-272.000-906.001	COMMUNITY EVENTS	1,104	39,940	125,500	100,000	95,382	106,500
248-272.000-906.002	COMMUNITY SERVICES				25,000	25,000	25,000
Totals for dept 272.000 - GENERAL ADMINISTRATION		1,104	39,940	125,500	125,000	120,382	131,500
Dept 277.000 - DDA OPERATIONS/CONSTRUCTION							
248-277.000-704.000	WAGES	(12)	48,165	57,784	70,000	64,770	70,434
248-277.000-704.001	WAGES - SUPPORT	21,032	10,767	26,891	26,891	22,050	26,237
248-277.000-704.005	WAGES: OVERTIME			500	500		500
248-277.000-707.001	WAGES - INTERN						4,400
248-277.000-715.000	FICA - TOWNSHIP SHARE	1,395	3,527	5,323	5,323	5,192	6,030
248-277.000-716.000	FICA - MEDICARE TWP SHARE	326	825	1,065	1,065	1,214	1,225
248-277.000-719.000	RETIREMENT - EMPLOYER COST	2,320	4,629	8,518	8,518	8,306	10,000
248-277.000-719.001	MEDICAL, DENTAL INSURANCE	2,564	9,234	19,538	19,538	17,557	23,000
248-277.000-724.000	PHONE ALLOWANCE			720	720	949	900
248-277.000-726.000	OFFICE SUPPLIES/SERVICES			7,000	7,000	1,077	
248-277.000-740.000	OPERATING SUPPLIES/SERVICES	3,099	9,934				7,000
248-277.000-740.000-FARMERMARKET	OPERATING SUPPLIES/SERVICES	478	1,363	2,630	2,630	1,281	2,480
248-277.000-800.000	CONTINUING EDUCATION		695	2,500	2,500	708	2,500
248-277.000-801.000	CONTRACT SERVICE	37,985	30,038	60,500	60,500	32,234	89,500
248-277.000-801.000-FARMERMARKET	CONTRACT SERVICE	7,920	8,720	9,156	9,156	9,122	13,690
248-277.000-820.000	MEMBERSHIP & DUES	125	225	500	500	125	500
248-277.000-820.000-FARMERMARKET	MEMBERSHIP & DUES						250
248-277.000-821.000	ENGINEERING			3,000	3,000		3,000
248-277.000-828.000	LEGAL SERVICES		2,871	500	500	693	2,000
248-277.000-870.000	MILEAGE & EXPENSES		559	1,000	1,000		1,000
248-277.000-870.000-FARMERMARKET	MILEAGE & EXPENSES			50	50		50
248-277.000-927.000	MAINTENANCE & REPAIR/IMPROVEMENTS			15,000	2,000	326	15,000
248-277.000-974.000	IMPROVEMENTS		7,612	48,500	5,000	3,000	122,000
Totals for dept 277.000 - DDA OPERATIONS/CONSTRUCTION		77,232	139,164	270,675	226,391	168,604	401,696
Dept 279.000 - OTHER TOWNSHIP EXPENSES							
248-279.000-719.002	LIFE INSURANCE, OTHERS	242	68	250	250	996	1,000
248-279.000-995.000	TRANSFERS OUT TO OTHER FUNDS	100,000		25,000	25,000		
248-279.000-999.000	PAYING AGENT FEES					632	650
Totals for dept 279.000 - OTHER TOWNSHIP EXPENSES		100,242	68	25,250	25,250	1,628	1,650
Dept 905.000 - OTHER TOWNSHIP EXPENSES							
248-905.000-991.000	BOND PRINCIPAL PAYMENTS	161,151	165,762	170,360	170,360	165,250	179,569
248-905.000-993.000	BOND INTEREST PAYMENTS	101,387	96,556	91,580	91,580	90,728	86,470
Totals for dept 905.000 - OTHER TOWNSHIP EXPENSES		262,538	262,318	261,940	261,940	255,978	266,039
TOTAL APPROPRIATIONS		441,116	441,490	683,365	638,581	546,592	800,885
NET OF REVENUES/APPROPRIATIONS - FUND 248		119,683	207,992	10,981	27,911	173,217	5,444
BEGINNING FUND BALANCE		650,574	770,254	978,246	978,246	978,246	1,151,463
ENDING FUND BALANCE		770,257	978,246	989,227	1,006,157	1,151,463	1,156,907

FY 2023-2024 BUDGET - PUBLIC HEARING DRAFT
 MARCH 13, 2023
 Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 021.000 - PERMITS							
249-021.000-475.000	PERMITS: PLUMBING	26,882	27,865	28,000	28,000	27,097	30,000
249-021.000-476.000	PERMITS: ELECTRICAL	43,477	50,804	45,000	63,000	62,334	60,000
249-021.000-477.000	PERMITS: BUILDING	150,184	172,573	136,000	227,500	227,500	200,000
249-021.000-478.000	PERMITS: MECHANICAL	58,318	62,726	60,000	67,950	67,957	60,000
	Totals for dept 021.000 - PERMITS	<u>278,861</u>	<u>313,968</u>	<u>269,000</u>	<u>386,450</u>	<u>384,888</u>	<u>350,000</u>
Dept 023.000 - INTEREST & RENTS							
249-023.000-665.016	INTEREST - BANK	2,930	1,101	3,000	3,000	52	750
	Totals for dept 023.000 - INTEREST & RENTS	<u>2,930</u>	<u>1,101</u>	<u>3,000</u>	<u>3,000</u>	<u>52</u>	<u>750</u>
TOTAL ESTIMATED REVENUES		<u>281,791</u>	<u>315,069</u>	<u>272,000</u>	<u>389,450</u>	<u>384,940</u>	<u>350,750</u>

FY 2023-2024 BUDGET - PUBLIC HEARING DRAFT
 MARCH 13, 2023
 Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 REQUESTED BUDGET
APPROPRIATIONS							
Dept 279.000 - OTHER TOWNSHIP EXPENSES							
249-279.000-719.002	LIFE INSURANCE, OTHERS	132	309	350	350	596	600
Totals for dept 279.000 - OTHER TOWNSHIP EXPENSES		132	309	350	350	596	600
Dept 371.000 - INSPECTION DEPT.							
249-371.000-704.000	WAGES		12,388				
249-371.000-704.001	WAGES - SUPPORT	14,040	29,882	52,121	60,000	50,540	73,100
249-371.000-715.000	FICA - TOWNSHIP SHARE	826	2,487	3,260	3,500	3,037	4,566
249-371.000-716.000	FICA - MEDICARE TWP SHARE	193	582	660	850	710	915
249-371.000-719.000	RETIREMENT - EMPLOYER COST	1,370	3,937	5,213	5,800	4,976	7,310
249-371.000-719.001	MEDICAL, DENTAL INSURANCE	1,509	7,120	9,400	9,400	7,885	12,000
249-371.000-724.000	PHONE ALLOWANCE				140	132	150
249-371.000-801.000	CONTRACT SERVICE	221,380	252,391	200,000	309,000	304,899	250,000
249-371.000-983.000	NEW EQUIPMENT		5,414				
Totals for dept 371.000 - INSPECTION DEPT.		239,318	314,201	270,654	388,690	372,179	348,041
TOTAL APPROPRIATIONS		239,450	314,510	271,004	389,040	372,775	348,641
NET OF REVENUES/APPROPRIATIONS - FUND 249		42,341	559	996	410	12,165	2,109
BEGINNING FUND BALANCE		497,895	540,235	540,795	540,795	540,795	552,960
ENDING FUND BALANCE		540,236	540,794	541,791	541,205	552,960	555,069

FY 2023-2024 BUDGET - PUBLIC HEARING DRAFT
 MARCH 13, 2023
 Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 023.000 - INTEREST & RENTS							
401-023.000-665.000	INTEREST REVENUE	10,666	5				
Totals for dept 023.000 - INTEREST & RENTS		10,666	5				
Dept 026.000 - CONTRIBUTIONS							
401-026.000-654.000	DDA CONTRIBUTION	100,000					
401-026.000-674.001	CAPITAL CAMPAIGN	1,501,851	168,750	165,000	165,000	150,500	160,000
401-026.000-674.001-CUTRLCTR2020	CAPITAL CAMPAIGN	2,048					
401-026.000-674.001-LIBRARY 2018	CAPITAL CAMPAIGN	1,184,790					
Totals for dept 026.000 - CONTRIBUTIONS		2,788,689	168,750	165,000	165,000	150,500	160,000
Dept 027.000 - OTHER REVENUE							
401-027.000-675.000	MISC AND OTHER REVENUE		13,336				
Totals for dept 027.000 - OTHER REVENUE			13,336				
Dept 030.000 - TRANSFER IN							
401-030.000-699.000	TRANSFERS IN	(100,000)					
401-030.000-699.000-CUTRLCTR2020	TRANSFERS IN	250,000					
Totals for dept 030.000 - TRANSFER IN		150,000					
TOTAL ESTIMATED REVENUES		2,949,355	182,091	165,000	165,000	150,500	160,000

FY 2023-2024 BUDGET - PUBLIC HEARING DRAFT
 MARCH 13, 2023
 Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 REQUESTED BUDGET
APPROPRIATIONS							
Dept 223.000 - LEGAL & ACCOUNTING							
401-223.000-828.000-LIBRARY 2018	LEGAL SERVICES	2,269					
Totals for dept 223.000 - LEGAL & ACCOUNTING		2,269					
Dept 277.000 - DDA OPERATIONS/CONSTRUCTION							
401-277.000-740.000	OPERATING SUPPLIES/SERVICES	942					
401-277.000-740.000-LIBRARY 2018	OPERATING SUPPLIES/SERVICES	1,090					
Totals for dept 277.000 - DDA OPERATIONS/CONSTRUCTION		2,032					
Dept 441.000 - CONTRACTED SERVICES							
401-441.000-808.000	ENGINEERS SERVICE	17,683					
401-441.000-808.000-CUTRLCTR2020	ENGINEERS SERVICE	77,509					
401-441.000-808.000-LIBRARY 2018	ENGINEERS SERVICE	109,086					
401-441.000-808.001	CONSTRUCTION	(997,901)	(8,166)				
401-441.000-808.001-CUTRLCTR2020	CONSTRUCTION	614,414					
401-441.000-808.001-LIBRARY 2018	CONSTRUCTION	7,321,876	44,227				
401-441.000-808.003-LEGACYPARK19	ENGINEERING/TRAIL		25,000				
Totals for dept 441.000 - CONTRACTED SERVICES		7,142,667	61,061				
Dept 905.000 - OTHER TOWNSHIP EXPENSES							
401-905.000-999.000	PAYING AGENT FEES	1,500	750				
Totals for dept 905.000 - OTHER TOWNSHIP EXPENSES		1,500	750				
TOTAL APPROPRIATIONS		7,148,468	61,811				
NET OF REVENUES/APPROPRIATIONS - FUND 401		(4,199,113)	120,280	165,000	165,000	150,500	160,000
BEGINNING FUND BALANCE		3,806,627	(392,485)	(272,204)	(272,204)	(272,204)	(121,704)
ENDING FUND BALANCE		(392,486)	(272,205)	(107,204)	(107,204)	(121,704)	38,296

FY 2023-2024 BUDGET - PUBLIC HEARING DRAFT
 MARCH 13, 2023
 Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 001.000 - UTILITY SERVICES							
590-001.000-626.001	SERVICE CHARGE	1,695,379	1,807,837	1,860,000	1,860,000	1,795,459	1,900,000
590-001.000-626.004	LATE PENALTY CHARGES	4,314	13,586	6,000	6,000	18,577	8,000
Totals for dept 001.000 - UTILITY SERVICES		1,699,693	1,821,423	1,866,000	1,866,000	1,814,036	1,908,000
Dept 001.010 - ACCESS BUSINESS GROUP							
590-001.010-626.000	COMMODITY CHARGES (USAGE)	629,505	796,322	759,110	759,110	693,313	800,000
Totals for dept 001.010 - ACCESS BUSINESS GROUP		629,505	796,322	759,110	759,110	693,313	800,000
Dept 005.000 - PERMITS							
590-005.000-608.000	CONNECTION CHARGES	7,000	11,180	6,000	6,000	2,450	5,000
590-005.000-609.001	INSPECTION CHARGES	525	1,325	450	450	200	500
590-005.000-611.000	TAP FEES	14,000	21,580	10,000	10,000	33,500	10,000
590-005.000-612.000	GRAND RAPIDS CONNECTION FEE	11,930	15,920	11,000	11,000	4,210	10,000
Totals for dept 005.000 - PERMITS		33,455	50,005	27,450	27,450	40,360	25,500
Dept 007.000 - INVESTMENTS							
590-007.000-665.000	INTEREST EARNED	13,966	3,985	10,000	10,000	283	2,000
Totals for dept 007.000 - INVESTMENTS		13,966	3,985	10,000	10,000	283	2,000
Dept 009.000 - OTHER							
590-009.000-675.000	MISC AND OTHER REVENUE					551	
590-009.000-676.000	REIMBURSEMENTS			50,000	50,000	41,280	
590-009.000-696.000	BOND PROCEEDS			250,000			
Totals for dept 009.000 - OTHER				300,000	50,000	41,831	
Dept 023.000 - INTEREST & RENTS							
590-023.000-665.018	INTEREST-BOND 2020	2,615	248			25,973	
Totals for dept 023.000 - INTEREST & RENTS		2,615	248			25,973	
TOTAL ESTIMATED REVENUES		2,379,234	2,671,983	2,962,560	2,712,560	2,615,796	2,735,500

BUDGET REPORT FOR ADA TOWNSHIP
 Fund: 590 ADA TOWNSHIP SEWER SYSTEM
 FY 2023-2024 BUDGET - PUBLIC HEARING DRAFT
 MARCH 13, 2023
 Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 REQUESTED BUDGET
APPROPRIATIONS							
Dept 223.000 - LEGAL & ACCOUNTING							
590-223.000-807.000	AUDIT SERVICES			3,000	3,000		3,000
Totals for dept 223.000 - LEGAL & ACCOUNTING				3,000	3,000		3,000
Dept 266.000 - LEGAL & ACCOUNTING							
590-266.000-828.000	LEGAL SERVICES	(4,480)	(4,644)	3,000	3,000	615	3,000
590-266.000-828.000-ADADR SWR 20	LEGAL SERVICES	5,989					
Totals for dept 266.000 - LEGAL & ACCOUNTING		1,509	(4,644)	3,000	3,000	615	3,000
Dept 272.000 - GENERAL ADMINISTRATION							
590-272.000-726.000	OFFICE SUPPLIES/SERVICES	2,446	2,529	2,850	2,850	3,330	3,000
590-272.000-727.000	POSTAGE	2,516	2,780	3,100	3,100	3,167	3,300
590-272.000-775.005	NEW OFFICE EQUIPMENT		719	1,000	1,000		1,000
590-272.000-776.000	COMPUTER SERVICES	1,025	975	1,000	1,000	975	1,000
Totals for dept 272.000 - GENERAL ADMINISTRATION		5,987	7,003	7,950	7,950	7,472	8,300
Dept 279.000 - OTHER TOWNSHIP EXPENSES							
590-279.000-719.002	LIFE INSURANCE, OTHERS	269	205	500	500	350	400
590-279.000-962.000	VARIOUS MISC EXPENSES		5,754	1,000	1,000		1,000
590-279.000-967.000	AMORTIZATION EXPENSE	(2,464)					
590-279.000-969.000	AMORTIZATION		(2,464)				
590-279.000-991.000	BOND PRINCIPAL PAYMENTS			238,211	238,211	237,750	246,279
590-279.000-993.000	BOND INTEREST PAYMENTS	140,949	37,214	60,488	60,488	60,378	57,777
590-279.000-999.000	PAYING AGENT FEES	750		500	500	525	550
Totals for dept 279.000 - OTHER TOWNSHIP EXPENSES		139,504	40,709	300,699	300,699	299,003	306,006
Dept 537.000 - UTILITY DIRECTOR							
590-537.000-703.000	SALARIES & WAGES	17,375	20,457	23,000	23,000	17,741	28,000
590-537.000-715.000	FICA - TOWNSHIP SHARE	543	322	400	400	402	694
590-537.000-716.000	FICA - MEDICARE TWP SHARE	127	75	80	80	94	140
590-537.000-719.000	RETIREMENT - EMPLOYER COST	906	527	650	650	645	1,110
590-537.000-719.001	MEDICAL, DENTAL INSURANCE	935	732	900	900	873	1,625
590-537.000-722.000	WORKERS COMPENSATION	1,406	1,085	1,500	1,500	1,349	1,500
590-537.000-724.000	PHONE ALLOWANCE					36	60
Totals for dept 537.000 - UTILITY DIRECTOR		21,292	23,198	26,530	26,530	21,140	33,129
Dept 538.000 - UTILITY ASSISTANT							
590-538.000-703.000	SALARIES & WAGES	18,508	19,806	20,330	20,330	19,761	23,271
590-538.000-715.000	FICA - TOWNSHIP SHARE	1,029	1,144	1,280	1,280	1,108	1,455
590-538.000-716.000	FICA - MEDICARE TWP SHARE	241	267	260	260	259	291
590-538.000-719.000	RETIREMENT - EMPLOYER COST	1,841	2,047	2,033	2,033	1,976	2,328
590-538.000-719.001	MEDICAL, DENTAL INSURANCE	7,789	8,966	9,450	9,450	8,555	9,000
590-538.000-722.000	WORKERS COMPENSATION	1,406	944	1,500	1,500	1,349	1,500
590-538.000-871.000	TRAINING/CONTINUING EDUCATION			500	500		500
Totals for dept 538.000 - UTILITY ASSISTANT		30,814	33,174	35,353	35,353	33,008	38,345
Dept 540.000 - CONTRACTED SERVICES							
590-540.000-780.000	G.R. CONNECTION FEES	13,530	19,560	11,200	11,200	3,990	10,000
590-540.000-783.000	G.R. SEWAGE TREATMENT	787,537	942,915	820,000	1,060,000	987,000	1,050,000
590-540.000-784.000	G.R. SERVICE CHARGE	556,545	494,500	650,000	470,000	431,601	500,000
590-540.000-801.000	CONTRACT SERVICE	62,433	69,253	100,000	110,000	100,349	100,000
590-540.000-817.000	LAWN CARE CONTRACT	4,500	4,500	5,000	5,000	4,500	5,000
590-540.000-824.000	MISS DIG SERVICES	1,295	1,291	1,400	1,400	1,028	1,400

BUDGET REPORT FOR ADA TOWNSHIP
 Fund: 590 ADA TOWNSHIP SEWER SYSTEM
 FY 2023-2024 BUDGET - PUBLIC HEARING DRAFT
 MARCH 13, 2023
 Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 REQUESTED BUDGET
APPROPRIATIONS							
Dept 540.000 - CONTRACTED SERVICES							
590-540.000-829.000	ENGINEERING FEES	63,778	21,758	50,000	57,000	56,220	30,000
590-540.000-832.000	TAPPING SERVICES	9,500		5,000	75,000	74,800	10,000
Totals for dept 540.000 - CONTRACTED SERVICES		1,499,118	1,553,777	1,642,600	1,789,600	1,659,488	1,706,400
Dept 571.000 - SYSTEM OPERATIONS							
590-571.000-740.000	OPERATING SUPPLIES/SERVICES	6,134	8,242	12,000	12,000	5,480	12,000
590-571.000-775.000	EQUIP MAINT & REPAIR		828	5,000	5,000		5,000
590-571.000-853.000	COMMUNICATIONS/TELEPHONE,ETC	3,978	5,874	6,000	6,000	3,533	6,500
590-571.000-915.000	INSURANCE	6,805	19,187	10,500	10,500	11,255	12,000
590-571.000-920.000	UTILITIES, GAS, ELECTRIC	54,664	57,986	58,000	58,000	48,862	60,000
590-571.000-930.001	PLANT MAINT & REPAIR	68,102	4,242	15,000	15,000	2,431	15,000
590-571.000-930.003	SYSTEM LINE MAINT/REPAIR	11,781	58,034	50,000	50,000	41,566	50,000
590-571.000-930.005	LIFT STATION MAINT & REPAIR		21,096	500,000	100,000	88,913	658,250
590-571.000-968.000	SYSTEM DEPRECIATION	186,308	225,583	185,000	185,000		185,000
590-571.000-983.000	NEW EQUIPMENT				42,316	42,316	
Totals for dept 571.000 - SYSTEM OPERATIONS		337,772	401,072	841,500	483,816	244,356	1,003,750
Dept 905.000 - OTHER TOWNSHIP EXPENSES							
590-905.000-992.000	BOND ISSUANCE		(8,379)				
590-905.000-992.000-ADADR SWR 20	BOND ISSUANCE	80,294					
590-905.000-999.000-ADADR SWR 20	PAYING AGENT FEES	375	375				
Totals for dept 905.000 - OTHER TOWNSHIP EXPENSES		80,669	(8,004)				
TOTAL APPROPRIATIONS		2,116,665	2,046,285	2,860,632	2,649,948	2,265,082	3,101,930
NET OF REVENUES/APPROPRIATIONS - FUND 590		262,569	625,698	101,928	62,612	350,714	(366,430)
BEGINNING FUND BALANCE		8,628,859	8,891,425	9,517,198	9,517,198	9,517,198	9,867,912
FUND BALANCE ADJUSTMENTS			74				
ENDING FUND BALANCE		8,891,428	9,517,197	9,619,126	9,579,810	9,867,912	9,501,482

FY 2023-2024 BUDGET - PUBLIC HEARING DRAFT
 MARCH 13, 2023
 Calculations as of 03/31/2023

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ESTIMATED REVENUES							
Dept 001.000 - UTILITY SERVICES							
591-001.000-626.000	COMMODITY CHARGES (USAGE)	1,017,421	1,129,079	1,150,000	1,150,000	1,088,837	1,150,000
591-001.000-626.001	SERVICE CHARGE	588,095	653,411	675,000	675,000	632,006	685,000
591-001.000-626.003	SHUT-OFF/TURN-ON CHARGES		25	25	25		
591-001.000-626.004	LATE PENALTY CHARGES	5,502	14,783	10,000	10,000	17,260	15,000
Totals for dept 001.000 - UTILITY SERVICES		1,611,018	1,797,298	1,835,025	1,835,025	1,738,103	1,850,000
Dept 001.010 - ACCESS BUSINESS GROUP							
591-001.010-626.000	COMMODITY CHARGES (USAGE)	511,154	627,609	600,000	736,000	636,447	675,000
591-001.010-626.001	SERVICE CHARGE	5,805	6,379	6,000	6,000	5,635	6,000
Totals for dept 001.010 - ACCESS BUSINESS GROUP		516,959	633,988	606,000	742,000	642,082	681,000
Dept 005.000 - PERMITS							
591-005.000-608.000	CONNECTION CHARGES	6,370	16,840	8,000	8,000	5,375	5,000
591-005.000-609.000	INSPECTION CHARGE & SET METER	905	1,835	1,000	1,000	615	1,000
591-005.000-610.000	METER SALES	9,595	22,280	10,000	10,000	7,355	10,000
591-005.000-611.000	TAP FEES	28,460	40,060	10,000	65,800	65,800	15,000
591-005.000-612.000	GRAND RAPIDS CONNECTION FEE	18,070	33,265	18,000	18,000	11,110	15,000
591-005.000-614.000	FIRE HYDRANT RENTAL	495	420	450	450	668	600
591-005.000-614.001	FIRE HYDRANT USAGE	836	1,413	1,500	1,500	2,877	2,000
Totals for dept 005.000 - PERMITS		64,731	116,113	48,950	104,750	93,800	48,600
Dept 007.000 - INVESTMENTS							
591-007.000-665.000	INTEREST EARNED	8,404	1,701	2,000	2,000	822	1,500
Totals for dept 007.000 - INVESTMENTS		8,404	1,701	2,000	2,000	822	1,500
Dept 009.000 - OTHER							
591-009.000-675.000	MISC AND OTHER REVENUE	87	10,400	2,000	2,000	1,014	2,000
591-009.000-696.000	BOND PROCEEDS			1,700,000			
Totals for dept 009.000 - OTHER		87	10,400	1,702,000	2,000	1,014	2,000
Dept 023.000 - INTEREST & RENTS							
591-023.000-665.018	INTEREST-BOND 2020	9,807	1,232	500	500	42,953	
Totals for dept 023.000 - INTEREST & RENTS		9,807	1,232	500	500	42,953	
Dept 026.000 - CONTRIBUTIONS							
591-026.000-674.000-ADACRFT WM20	CONTRIBUTIONS/PRIVATE SOURCES	128,376					
591-026.000-674.000-ADATWN WM 20	CONTRIBUTIONS/PRIVATE SOURCES		114,373				
Totals for dept 026.000 - CONTRIBUTIONS		128,376	114,373				
TOTAL ESTIMATED REVENUES		2,339,382	2,675,105	4,194,475	2,686,275	2,518,774	2,583,100

BUDGET REPORT FOR ADA TOWNSHIP
 Fund: 591 ADA TOWNSHIP WATER SYSTEM
 FY 2023-2024 BUDGET - PUBLIC HEARING DRAFT
 MARCH 13, 2023
 Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 REQUESTED BUDGET
APPROPRIATIONS							
Dept 223.000 - LEGAL & ACCOUNTING							
591-223.000-807.000	AUDIT SERVICES			3,000	3,000		3,000
Totals for dept 223.000 - LEGAL & ACCOUNTING				3,000	3,000		3,000
Dept 266.000 - LEGAL & ACCOUNTING							
591-266.000-828.000	LEGAL SERVICES	(9,948)	1,975	3,000	3,000	1,497	3,000
591-266.000-828.000-ADACRFT WM20	LEGAL SERVICES	3,959					
591-266.000-828.000-ADATWN WM 20	LEGAL SERVICES	5,989					
Totals for dept 266.000 - LEGAL & ACCOUNTING			1,975	3,000	3,000	1,497	3,000
Dept 272.000 - GENERAL ADMINISTRATION							
591-272.000-726.000	OFFICE SUPPLIES/SERVICES	2,506	2,569	6,000	6,000	3,383	6,000
591-272.000-727.000	POSTAGE	2,633	2,780	3,500	3,500	3,167	3,500
591-272.000-775.005	NEW OFFICE EQUIPMENT		295				
591-272.000-776.000	COMPUTER SERVICES	1,025	975	1,000	1,000	975	1,000
Totals for dept 272.000 - GENERAL ADMINISTRATION		6,164	6,619	10,500	10,500	7,525	10,500
Dept 279.000 - OTHER TOWNSHIP EXPENSES							
591-279.000-719.002	LIFE INSURANCE, OTHERS	269	205			350	400
591-279.000-962.000	VARIOUS MISC EXPENSES	2,512	332				
591-279.000-962.001	UTILITY CUSTOMER REFUND	380					
591-279.000-967.000	AMORITIZATION EXPENSE	(8,822)	(8,822)				
591-279.000-991.000	BOND PRINCIPAL PAYMENTS			330,958	330,958	331,250	340,598
591-279.000-993.000	BOND INTEREST PAYMENTS	156,006	166,446	160,595	160,595	160,666	153,976
591-279.000-999.000	PAYING AGENT FEES	360	360			263	300
Totals for dept 279.000 - OTHER TOWNSHIP EXPENSES		150,705	158,521	491,553	491,553	492,529	495,274
Dept 537.000 - UTILITY DIRECTOR							
591-537.000-703.000	SALARIES & WAGES	18,510	20,457	23,000	23,000	17,742	28,000
591-537.000-715.000	FICA - TOWNSHIP SHARE	543	322	400	400	402	694
591-537.000-716.000	FICA - MEDICARE TWP SHARE	127	75	80	80	94	140
591-537.000-719.000	RETIREMENT - EMPLOYER COST	906	527	650	650	645	1,110
591-537.000-719.001	MEDICAL, DENTAL INSURANCE	934	731	900	900	873	1,625
591-537.000-722.000	WORKERS COMPENSATION	1,406	1,085	1,500	1,500	1,349	1,500
591-537.000-724.000	PHONE ALLOWANCE					36	
591-537.000-820.000	MEMBERSHIP & DUES	350	360			370	400
Totals for dept 537.000 - UTILITY DIRECTOR		22,776	23,557	26,530	26,530	21,511	33,469
Dept 538.000 - UTILITY ASSISTANT							
591-538.000-703.000	SALARIES & WAGES	18,506	19,805	20,330	20,330	19,759	23,270
591-538.000-715.000	FICA - TOWNSHIP SHARE	1,029	1,144	1,280	1,280	1,107	1,455
591-538.000-716.000	FICA - MEDICARE TWP SHARE	241	267	260	260	259	291
591-538.000-719.000	RETIREMENT - EMPLOYER COST	1,841	2,046	2,033	2,033	1,976	2,328
591-538.000-719.001	MEDICAL, DENTAL INSURANCE	7,789	8,966	9,450	9,450	8,555	9,500
591-538.000-722.000	WORKERS COMPENSATION	1,406	944	1,500	1,500	1,349	1,500
591-538.000-871.000	TRAINING/CONTINUING EDUCATION			500	500		
Totals for dept 538.000 - UTILITY ASSISTANT		30,812	33,172	35,353	35,353	33,005	38,344
Dept 540.000 - CONTRACTED SERVICES							
591-540.000-780.000	G.R. CONNECTION FEES	22,775	32,685	18,000	18,000	11,690	15,000
591-540.000-782.000	G.R. COMMODITY PURCHASE	739,144	849,378	820,000	875,000	832,108	820,000
591-540.000-784.000	G.R. SERVICE CHARGE	551,729	579,270	560,000	590,000	539,555	571,356
591-540.000-801.000	CONTRACT SERVICE	137,354	158,997	130,000	130,000	124,460	130,000

BUDGET REPORT FOR ADA TOWNSHIP
 Fund: 591 ADA TOWNSHIP WATER SYSTEM
 FY 2023-2024 BUDGET - PUBLIC HEARING DRAFT
 MARCH 13, 2023
 Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 REQUESTED BUDGET
APPROPRIATIONS							
Dept 540.000 - CONTRACTED SERVICES							
591-540.000-817.000	LAWN CARE CONTRACT	4,500	4,500	4,500	4,500	4,500	4,500
591-540.000-824.000	MISS DIG SERVICES	1,081	1,291	1,400	1,400	1,028	1,400
591-540.000-825.000	METER READER SERVICES	11,083	11,363	12,000	12,000	9,942	12,000
591-540.000-826.000	WATERMAIN TAP SERVICES	21,450			51,500	51,500	15,000
591-540.000-829.000	ENGINEERING FEES		21,333	20,000	2,000	1,403	15,000
Totals for dept 540.000 - CONTRACTED SERVICES		1,489,116	1,658,817	1,565,900	1,684,400	1,576,186	1,584,256
Dept 571.000 - SYSTEM OPERATIONS							
591-571.000-740.000	OPERATING SUPPLIES/SERVICES	12,703	16,821	13,000	13,000	13,526	15,000
591-571.000-853.000	COMMUNICATIONS/TELEPHONE,ETC	3,335	5,007	7,000	7,000	4,083	7,000
591-571.000-915.000	INSURANCE	6,805	19,187	10,000	10,000	11,255	12,000
591-571.000-920.000	UTILITIES, GAS, ELECTRIC	12,415	14,334	14,000	14,000	12,889	15,000
591-571.000-930.001	PLANT MAINT & REPAIR	6,869	9,476	20,000	20,000	7,912	20,000
591-571.000-930.002	SYSTEM MAINT & REPAIR	19,205	36,073	30,000	30,000	20,925	30,000
591-571.000-968.000	SYSTEM DEPRECIATION	229,347	541,377	180,000	180,000		180,000
591-571.000-983.000	NEW EQUIPMENT						5,000
591-571.000-983.005	WATER METERS	43,460	63,449	50,000	50,000	23,792	
Totals for dept 571.000 - SYSTEM OPERATIONS		334,139	705,724	324,000	324,000	94,382	284,000
Dept 900.000 - OTHER TOWNSHIP EXPENSES							
591-900.000-808.000-ADACRFT WM20	ENGINEERS SERVICE					515	
591-900.000-808.001-ADACRFT WM20	CONSTRUCTION	128,376				515	
591-900.000-808.001-ADATWN WM 20	CONSTRUCTION	181,081		1,700,000	1,700,000	1,591,599	125,000
591-900.000-821.000-ADATWN WM 20	ENGINEERING				55,000	53,724	
Totals for dept 900.000 - OTHER TOWNSHIP EXPENSES		309,457		1,700,000	1,755,000	1,646,353	125,000
Dept 905.000 - OTHER TOWNSHIP EXPENSES							
591-905.000-992.000-ADACRFT WM20	BOND ISSUANCE	113,603					
Totals for dept 905.000 - OTHER TOWNSHIP EXPENSES		113,603					
TOTAL APPROPRIATIONS		2,456,772	2,588,385	4,159,836	4,333,336	3,872,988	2,576,843
NET OF REVENUES/APPROPRIATIONS - FUND 591		(117,390)	86,720	34,639	(1,647,061)	(1,354,214)	6,257
BEGINNING FUND BALANCE		8,559,283	15,580,272	15,349,888	15,349,888	15,349,888	13,995,674
FUND BALANCE ADJUSTMENTS		7,138,379	(317,106)				
ENDING FUND BALANCE		15,580,272	15,349,886	15,384,527	13,702,827	13,995,674	14,001,931

BUDGET REPORT FOR ADA TOWNSHIP
 Fund: 597 GRAND VALLEY ESTATES WATER SYS
 FY 2023-2024 BUDGET - PUBLIC HEARING DRAFT
 MARCH 13, 2023
 Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 001.000 - UTILITY SERVICES							
597-001.000-626.000	COMMODITY CHARGES (USAGE)	85,525	92,088	92,000	92,000	85,017	94,000
597-001.000-626.001	SERVICE CHARGE	23,265	25,331	28,000	28,000	22,462	28,000
597-001.000-626.003	SHUT-OFF/TURN-ON CHARGES		25	25	25	25	25
597-001.000-626.004	LATE PENALTY CHARGES	680	960	1,000	1,000	1,084	1,000
	Totals for dept 001.000 - UTILITY SERVICES	109,470	118,404	121,025	121,025	108,588	123,025
Dept 007.000 - INVESTMENTS							
597-007.000-665.000	INTEREST EARNED	1,167	470	500	500	18	400
	Totals for dept 007.000 - INVESTMENTS	1,167	470	500	500	18	400
Dept 009.000 - OTHER							
597-009.000-675.000	MISC AND OTHER REVENUE			300,000	200	147	
	Totals for dept 009.000 - OTHER			300,000	200	147	
TOTAL ESTIMATED REVENUES		110,637	118,874	421,525	121,725	108,753	123,425

BUDGET REPORT FOR ADA TOWNSHIP
 Fund: 597 GRAND VALLEY ESTATES WATER SYS
 FY 2023-2024 BUDGET - PUBLIC HEARING DRAFT
 MARCH 13, 2023
 Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 REQUESTED BUDGET
APPROPRIATIONS							
Dept 272.000 - GENERAL ADMINISTRATION							
597-272.000-726.000	OFFICE SUPPLIES/SERVICES	752	397	1,000	1,000	471	800
597-272.000-727.000	POSTAGE	908	282	750	750	316	600
597-272.000-776.000	COMPUTER SERVICES	25					
Totals for dept 272.000 - GENERAL ADMINISTRATION		1,685	679	1,750	1,750	787	1,400
Dept 279.000 - OTHER TOWNSHIP EXPENSES							
597-279.000-719.002	LIFE INSURANCE, OTHERS	101	94			156	150
Totals for dept 279.000 - OTHER TOWNSHIP EXPENSES		101	94			156	150
Dept 537.000 - UTILITY DIRECTOR							
597-537.000-703.000	SALARIES & WAGES	3,836	5,700	4,500	4,500	5,770	8,960
597-537.000-715.000	FICA - TOWNSHIP SHARE	69					88
597-537.000-716.000	FICA - MEDICARE TWP SHARE	16					18
597-537.000-719.000	RETIREMENT - EMPLOYER COST	116					140
597-537.000-719.001	MEDICAL, DENTAL INSURANCE	119					300
597-537.000-722.000	WORKERS COMPENSATION	310	241	250	250	278	325
Totals for dept 537.000 - UTILITY DIRECTOR		4,466	5,941	4,750	4,750	6,048	9,831
Dept 538.000 - UTILITY ASSISTANT							
597-538.000-703.000	SALARIES & WAGES	9,253	9,902	10,165	10,165	9,880	11,635
597-538.000-715.000	FICA - TOWNSHIP SHARE	515	572	635	635	554	728
597-538.000-716.000	FICA - MEDICARE TWP SHARE	120	134	128	128	130	146
597-538.000-719.000	RETIREMENT - EMPLOYER COST	920	1,023	1,018	1,018	988	1,164
597-538.000-719.001	MEDICAL, DENTAL INSURANCE	3,895	4,483	4,350	4,350	4,277	4,800
597-538.000-722.000	WORKERS COMPENSATION	310	210	260	260	278	300
Totals for dept 538.000 - UTILITY ASSISTANT		15,013	16,324	16,556	16,556	16,107	18,773
Dept 540.000 - CONTRACTED SERVICES							
597-540.000-801.000	CONTRACT SERVICE	40,112	40,500	40,000	30,000	24,104	47,000
597-540.000-817.000	LAWN CARE CONTRACT	1,000	1,000	1,000	1,000	1,000	1,000
597-540.000-824.000	MISS DIG SERVICES		950	1,000	1,000		1,000
597-540.000-825.000	METER READER SERVICES	265	437	600	600	371	600
597-540.000-829.000	ENGINEERING FEES	2,312					
Totals for dept 540.000 - CONTRACTED SERVICES		43,689	42,887	42,600	32,600	25,475	49,600
Dept 571.000 - SYSTEM OPERATIONS							
597-571.000-740.000	OPERATING SUPPLIES/SERVICES	2,903	10,808	10,000	10,000	4,686	6,000
597-571.000-853.000	COMMUNICATIONS/TELEPHONE,ETC	2,473	3,590	3,000	3,000	2,168	3,500
597-571.000-915.000	INSURANCE	869	6,396	1,200	1,200	3,752	4,000
597-571.000-920.000	UTILITIES, GAS, ELECTRIC	6,942	8,358	8,000	8,000	7,781	8,800
597-571.000-930.001	PLANT MAINT & REPAIR	1,239	8,450	1,500	6,000	5,023	5,000
597-571.000-930.002	SYSTEM MAINT & REPAIR			300,000	118,000	117,800	
597-571.000-968.000	SYSTEM DEPRECIATION	28,902	26,532	29,000	29,000		29,000
597-571.000-983.000	NEW EQUIPMENT						5,000
Totals for dept 571.000 - SYSTEM OPERATIONS		43,328	64,134	352,700	175,200	141,210	61,300
TOTAL APPROPRIATIONS		108,282	130,059	418,356	230,856	189,783	141,054
NET OF REVENUES/APPROPRIATIONS - FUND 597		2,355	(11,185)	3,169	(109,131)	(81,030)	(17,629)
BEGINNING FUND BALANCE		1,056,665	1,059,020	1,047,836	1,047,836	1,047,836	966,806
ENDING FUND BALANCE		1,059,020	1,047,835	1,051,005	938,705	966,806	949,177

ESTIMATED REVENUES - ALL FUNDS	14,414,266	29,942,955	22,483,570	14,550,790	14,345,024	15,278,962
APPROPRIATIONS - ALL FUNDS	17,466,818	13,646,624	21,769,056	19,312,172	17,427,593	21,313,510
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	(3,052,552)	16,296,331	714,514	(4,761,382)	(3,082,569)	(6,034,548)
BEGINNING FUND BALANCE - ALL FUNDS	29,193,186	33,277,110	49,253,990	49,253,990	49,253,990	46,171,421
FUND BALANCE ADJUSTMENTS - ALL FUNDS	7,136,479	(319,452)				
ENDING FUND BALANCE - ALL FUNDS	33,277,113	49,253,989	49,968,504	44,492,608	46,171,421	40,136,873

Ada Township Debt Schedule FY 2023-2024

2021 GO Capital Improvement Refunding Bond			
Issuance Date: 2021			
Sewer Fund (590) - 100%			
Original Balance: \$1,470,000			
Fiscal Year	Principal	Interest	Total
2023-2024	\$ 145,000.00	\$ 12,491.25	\$ 157,491.25
2024-2025	\$ 145,000.00	\$ 11,621.25	\$ 156,621.25
2025-2026	\$ 145,000.00	\$ 10,606.25	\$ 155,606.25
2026-2027	\$ 145,000.00	\$ 9,410.00	\$ 154,410.00
2027-2028	\$ 145,000.00	\$ 7,996.25	\$ 152,996.25
2028-2029	\$ 150,000.00	\$ 6,410.00	\$ 156,410.00
2029-2030	\$ 150,000.00	\$ 4,722.50	\$ 154,722.50
2030-2031	\$ 150,000.00	\$ 2,937.50	\$ 152,937.50
2031-2032	\$ 155,000.00	\$ 1,007.50	\$ 156,007.50
	\$ 1,330,000.00	\$ 67,202.50	\$ 1,397,202.50

2017 Envision Ada GO Capital Improvement Bonds			
Issuance Date: September 1, 2017			
PRLP Fund Portion (214) - 25%			
Original Balance: \$550,000			
Fiscal Year	Principal	Interest	Total
2023-2024	\$ 65,000.00	\$ 6,000.00	\$ 71,000.00
2024-2025	\$ 65,000.00	\$ 4,050.00	\$ 69,050.00
2025-2026	\$ 70,000.00	\$ 2,100.00	\$ 72,100.00
	\$ 200,000.00	\$ 12,150.00	\$ 212,150.00

2016 Envision Ada GO Capital Improvement Bonds			
Issuance Date: September 1, 2016			
Water Fund Portion (591) - 34.9%			
Original Balance: \$795,720			
Fiscal Year	Principal	Interest	Total
2023-2024	\$ 36,649.33	\$ 14,808.08	\$ 51,457.41
2024-2025	\$ 36,649.33	\$ 14,075.08	\$ 50,724.41
2025-2026	\$ 38,394.54	\$ 13,342.10	\$ 51,736.64
2026-2027	\$ 40,139.74	\$ 12,574.22	\$ 52,713.96
2027-2028	\$ 41,884.95	\$ 11,771.42	\$ 53,656.37
2028-2029	\$ 41,884.95	\$ 10,933.72	\$ 52,818.67
2029-2030	\$ 43,630.15	\$ 9,886.60	\$ 53,516.75
2030-2031	\$ 45,375.36	\$ 8,795.84	\$ 54,171.20
2031-2032	\$ 47,120.57	\$ 7,434.58	\$ 54,555.15
2023-2033	\$ 48,865.77	\$ 6,020.96	\$ 54,886.73
2033-2034	\$ 48,865.77	\$ 4,554.98	\$ 53,420.75
2034-2035	\$ 50,610.98	\$ 3,089.02	\$ 53,700.00
2035-2036	\$ 52,356.18	\$ 1,570.68	\$ 53,926.86
	\$ 572,427.62	\$ 118,857.28	\$ 691,284.90

2016 Envision Ada GO Capital Improvement Bonds			
Issuance Date: September 1, 2016			
Sewer Fund Portion (590) - 19.3%			
Original Balance: \$440,040			
Fiscal Year	Principal	Interest	Total
2023-2024	\$ 20,225.67	\$ 8,172.14	\$ 28,397.81
2024-2025	\$ 20,225.67	\$ 7,767.62	\$ 27,993.29
2025-2026	\$ 21,188.80	\$ 7,363.10	\$ 28,551.90
2026-2027	\$ 22,151.93	\$ 6,939.34	\$ 29,091.27
2027-2028	\$ 23,115.05	\$ 6,496.30	\$ 29,611.35
2028-2029	\$ 23,115.05	\$ 6,034.00	\$ 29,149.05
2029-2030	\$ 24,078.18	\$ 5,456.12	\$ 29,534.30
2030-2031	\$ 15,041.31	\$ 4,854.16	\$ 19,895.47
2031-2032	\$ 26,004.43	\$ 4,102.92	\$ 30,107.35
2023-2033	\$ 26,967.56	\$ 3,322.78	\$ 30,290.34
2033-2034	\$ 26,967.56	\$ 2,513.76	\$ 29,481.32
2034-2035	\$ 27,930.69	\$ 1,704.74	\$ 29,635.43
2035-2036	\$ 28,893.82	\$ 866.82	\$ 29,760.64
	\$ 305,905.72	\$ 65,593.80	\$ 371,499.52

2016 Envision Ada GO Capital Improvement Bonds			
Issuance Date: September 1, 2016			
General Fund Portion (101) - 45.8%			
Original Balance: \$1,044,240			
Fiscal Year	Principal	Interest	Total
2023-2024	\$ 48,125.00	\$ 19,444.80	\$ 67,569.80
2024-2025	\$ 48,125.00	\$ 18,482.30	\$ 66,607.30
2025-2026	\$ 50,416.67	\$ 17,519.80	\$ 67,936.47
2026-2027	\$ 52,708.33	\$ 16,511.46	\$ 69,219.79
2027-2028	\$ 55,000.00	\$ 15,457.30	\$ 70,457.30
2028-2029	\$ 55,000.00	\$ 14,357.30	\$ 69,357.30
2029-2030	\$ 57,291.67	\$ 12,982.30	\$ 70,273.97
2030-2031	\$ 59,583.33	\$ 11,550.00	\$ 71,133.33
2031-2032	\$ 61,875.00	\$ 9,762.50	\$ 71,637.50
2023-2033	\$ 64,166.67	\$ 7,906.26	\$ 72,072.93
2033-2034	\$ 64,166.67	\$ 5,981.26	\$ 70,147.93
2034-2035	\$ 66,458.33	\$ 4,056.26	\$ 70,514.59
2035-2036	\$ 68,750.00	\$ 2,062.50	\$ 70,812.50
	\$ 751,666.67	\$ 156,074.04	\$ 907,740.71

2017 Envision Ada GO Capital Improvement Bonds			
Issuance Date: September 1, 2017			
DDA Fund Portion (248) - 69.1%			
Original Balance: \$3,840,000			
Fiscal Year	Principal	Interest	Total
2023-2024	\$ 179,568.35	\$ 86,469.06	\$ 266,037.41
2024-2025	\$ 184,172.66	\$ 81,082.00	\$ 265,254.66
2025-2026	\$ 193,381.29	\$ 75,556.84	\$ 268,938.13
2026-2027	\$ 197,985.61	\$ 69,755.38	\$ 267,740.99
2027-2028	\$ 202,589.92	\$ 63,815.82	\$ 266,405.74
2028-2029	\$ 211,798.57	\$ 57,738.14	\$ 269,536.71
2029-2030	\$ 221,007.20	\$ 51,384.18	\$ 272,391.38
2030-2031	\$ 225,611.51	\$ 44,753.96	\$ 270,365.47
2031-2032	\$ 234,820.14	\$ 37,985.60	\$ 272,805.74
2023-2033	\$ 244,028.78	\$ 30,941.02	\$ 274,969.80
2033-2034	\$ 253,237.41	\$ 23,620.14	\$ 276,857.55
2034-2035	\$ 262,446.04	\$ 16,023.02	\$ 278,469.06
2035-2036	\$ 271,654.68	\$ 8,149.64	\$ 279,804.32
	\$ 2,882,302.16	\$ 647,274.80	\$ 3,529,576.96

Ada Township Debt Schedule FY 2023-2024 (Page 2 of 3)

2017 Envision Ada GO Capital Improvement Bonds			
Issuance Date: September 1, 2017			
General Fund Portion (101) - 5.9%			
Original Balance: \$330,000			
Fiscal Year	Principal	Interest	Total
2023-2024	\$ 15,431.65	\$ 7,430.94	\$ 22,862.59
2024-2025	\$ 15,827.34	\$ 6,967.97	\$ 22,795.31
2025-2026	\$ 16,618.71	\$ 6,493.16	\$ 23,111.87
2026-2027	\$ 17,014.39	\$ 5,994.60	\$ 23,008.99
2027-2028	\$ 17,410.07	\$ 5,484.18	\$ 22,894.25
2028-2029	\$ 18,201.44	\$ 4,961.88	\$ 23,163.32
2029-2030	\$ 18,992.81	\$ 4,415.82	\$ 23,408.63
2030-2031	\$ 19,388.49	\$ 3,846.04	\$ 23,234.53
2031-2032	\$ 20,179.86	\$ 3,264.38	\$ 23,444.24
2023-2033	\$ 20,971.22	\$ 2,659.00	\$ 23,630.22
2033-2034	\$ 21,762.59	\$ 2,029.86	\$ 23,792.45
2034-2035	\$ 22,553.96	\$ 1,376.98	\$ 23,930.94
2035-2036	\$ 23,345.32	\$ 700.36	\$ 24,045.68
	\$ 247,697.85	\$ 55,625.17	\$ 303,323.02

2020 GO Capital Improvement Bonds			
Issuance Date: September 1, 2020			
Sewer Fund Portion (248) - 21.05%			
Original Balance: \$2,036,842.09			
Fiscal Year	Principal	Interest	Total
2023-2024	\$ 81,052.63	\$ 37,111.06	\$ 118,163.69
2024-2025	\$ 84,210.53	\$ 35,490.00	\$ 119,700.53
2025-2026	\$ 86,315.79	\$ 33,805.78	\$ 120,121.57
2026-2027	\$ 89,473.68	\$ 32,079.48	\$ 121,553.16
2027-2028	\$ 92,631.58	\$ 30,290.00	\$ 122,921.58
2028-2029	\$ 95,789.47	\$ 28,437.36	\$ 124,226.83
2029-2030	\$ 97,894.74	\$ 26,521.58	\$ 124,416.32
2030-2031	\$ 101,052.63	\$ 24,563.68	\$ 125,616.31
2031-2032	\$ 105,263.16	\$ 22,542.64	\$ 127,805.80
2023-2033	\$ 108,421.05	\$ 20,437.36	\$ 128,858.41
2033-2034	\$ 111,578.95	\$ 18,268.94	\$ 129,847.89
2034-2035	\$ 115,789.47	\$ 16,037.36	\$ 131,826.83
2035-2036	\$ 118,947.37	\$ 13,721.58	\$ 132,668.95
2036-2037	\$ 123,157.89	\$ 11,342.64	\$ 134,500.53
2037-2038	\$ 127,368.42	\$ 8,756.32	\$ 136,124.74
2038-2039	\$ 131,578.95	\$ 6,017.90	\$ 137,596.85
2039-2040	\$ 135,789.47	\$ 3,123.16	\$ 138,912.63
	\$ 1,806,315.78	\$ 368,546.84	\$ 2,174,862.62

2020 GO Capital Improvement Bonds			
Issuance Date: September 1, 2020			
Water Fund Portion (248) - 78.95%			
Original Balance: \$7,638,157.91			
Fiscal Year	Principal	Interest	Total
2023-2024	\$ 303,947.37	\$ 139,166.44	\$ 443,113.81
2024-2025	\$ 315,789.47	\$ 133,087.50	\$ 448,876.97
2025-2026	\$ 323,684.21	\$ 126,771.72	\$ 450,455.93
2026-2027	\$ 335,526.32	\$ 120,298.02	\$ 455,824.34
2027-2028	\$ 347,368.42	\$ 113,587.50	\$ 460,955.92
2028-2029	\$ 359,210.53	\$ 106,640.14	\$ 465,850.67
2029-2030	\$ 367,105.26	\$ 99,455.92	\$ 466,561.18
2030-2031	\$ 378,947.37	\$ 92,113.82	\$ 471,061.19
2031-2032	\$ 394,736.84	\$ 84,534.86	\$ 479,271.70
2023-2033	\$ 406,578.95	\$ 76,640.14	\$ 483,219.09
2033-2034	\$ 418,421.05	\$ 68,508.56	\$ 486,929.61
2034-2035	\$ 434,210.53	\$ 60,140.14	\$ 494,350.67
2035-2036	\$ 446,052.63	\$ 51,455.92	\$ 497,508.55
2036-2037	\$ 461,842.11	\$ 42,534.86	\$ 504,376.97
2037-2038	\$ 477,631.58	\$ 32,836.18	\$ 510,467.76
2038-2039	\$ 493,421.05	\$ 22,567.10	\$ 515,988.15
2039-2040	\$ 509,210.53	\$ 11,711.84	\$ 520,922.37
	\$ 6,773,684.22	\$ 1,382,050.66	\$ 8,155,734.88

2021 GO Capital Improvement Bonds			
Issuance Date: September 27, 2021			
Parks & Rec Fund Portion: 4.57%			
Original Balance: \$750,000			
Fiscal Year	Principal	Interest	Total
2023-2024	\$ 30,000.00	\$ 14,212.50	\$ 44,212.50
2024-2025	\$ 30,000.00	\$ 13,612.50	\$ 43,612.50
2025-2026	\$ 35,000.00	\$ 12,962.50	\$ 47,962.50
2026-2027	\$ 35,000.00	\$ 12,262.50	\$ 47,262.50
2027-2028	\$ 35,000.00	\$ 11,562.50	\$ 46,562.50
2028-2029	\$ 35,000.00	\$ 10,862.50	\$ 45,862.50
2029-2030	\$ 35,000.00	\$ 10,162.50	\$ 45,162.50
2030-2031	\$ 35,000.00	\$ 9,462.50	\$ 44,462.50
2031-2032	\$ 35,000.00	\$ 8,762.50	\$ 43,762.50
2023-2033	\$ 35,000.00	\$ 8,062.50	\$ 43,062.50
2033-2034	\$ 40,000.00	\$ 7,312.50	\$ 47,312.50
2034-2035	\$ 40,000.00	\$ 6,512.50	\$ 46,512.50
2035-2036	\$ 40,000.00	\$ 5,712.50	\$ 45,712.50
2036-2037	\$ 40,000.00	\$ 4,912.50	\$ 44,912.50
2037-2038	\$ 40,000.00	\$ 4,112.50	\$ 44,112.50
2038-2039	\$ 45,000.00	\$ 3,262.50	\$ 48,262.50
2039-2040	\$ 45,000.00	\$ 2,362.50	\$ 47,362.50
2040-2041	\$ 45,000.00	\$ 1,434.38	\$ 46,434.38
2041-2042	\$ 45,000.00	\$ 478.13	\$ 45,478.13
	\$ 720,000.00	\$ 148,025.01	\$ 868,025.01

Ada Township Debt Schedule FY 2023-2024 (Page 3 of 3)

2021 GO Capital Improvement Bonds			
Issuance Date: September 27, 2021			
Trails Fund Portion: 95.43%			
Original Balance: \$14,905,000			
Fiscal Year	Principal	Interest	Total
2023-2024	\$ 625,000.00	\$ 282,068.76	\$ 907,068.76
2024-2025	\$ 640,000.00	\$ 269,418.76	\$ 909,418.76
2025-2026	\$ 650,000.00	\$ 256,518.76	\$ 906,518.76
2026-2027	\$ 665,000.00	\$ 243,368.76	\$ 908,368.76
2027-2028	\$ 675,000.00	\$ 229,968.76	\$ 904,968.76
2028-2029	\$ 690,000.00	\$ 216,318.76	\$ 906,318.76
2029-2030	\$ 705,000.00	\$ 202,368.76	\$ 907,368.76
2030-2031	\$ 720,000.00	\$ 188,118.76	\$ 908,118.76
2031-2032	\$ 735,000.00	\$ 173,568.76	\$ 908,568.76
2023-2033	\$ 750,000.00	\$ 158,718.76	\$ 908,718.76
2033-2034	\$ 760,000.00	\$ 143,618.76	\$ 903,618.76
2034-2035	\$ 780,000.00	\$ 128,218.76	\$ 908,218.76
2035-2036	\$ 795,000.00	\$ 112,468.76	\$ 907,468.76
2036-2037	\$ 810,000.00	\$ 96,418.76	\$ 906,418.76
2037-2038	\$ 830,000.00	\$ 80,018.76	\$ 910,018.76
2038-2039	\$ 840,000.00	\$ 63,318.76	\$ 903,318.76
2039-2040	\$ 860,000.00	\$ 46,318.76	\$ 906,318.76
2040-2041	\$ 880,000.00	\$ 28,368.75	\$ 908,368.75
2041-2042	\$ 895,000.00	\$ 9,509.37	\$ 904,509.37
	\$ 14,305,000.00	\$ 2,928,697.04	\$ 17,233,697.04