

BUDGET REPORT FOR CHIPPEWA TOWNSHIP
Calculations as of 03/20/2024

ACCOUNT AND DEPT	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/20/24	2023-24 AMENDED BUDGET	2024-25 ORIGINAL BUDGET
Dept 000 - GENERAL					
404.000	PROPERTY TAXES (CURRENT REAL & PERSONAL)	112,712	108,539	108,000	119,000
412.000	DELINQUENT PERSONAL PROPERTY			300	300
434.000	TRAILER TAX	484	352	500	500
445.000	PENALTIES & INTEREST ON TAXES	1,297	1,872	500	1,000
447.000	PROPERTY TAX ADMIN FEES				
448.000	COLLECTION FEES	5,233	5,240	5,300	5,300
477.000	CABLE FRANCHISE FEES	20,062	14,176	20,000	20,000
490.000	LICENSES AND PERMITS (NON-BUSINESS)	375	1,800	1,000	1,000
491.000	DOG LICENSES	10			
528.100	OTHER FED GRANTS--EMRGNCY SRVCS RADIOS			150,000	
528.200	OTHER FED GRANTS--FIREHALL		77,213		
528.300	OTHER FED GRANTS--ROADS		100,000		
528.400	OTHER FED GRANTS--PARKING LOT				150,000
539.000	STATE GRANTS				
548.000	METRO ACT REVENUE	5,789	7,607	6,000	8,000
573.000	LOCAL COMMUNITY STABILIZATION SHARE		623		350
574.000	STATE SHARED REVENUES	488,766	480,197	500,000	500,000
630.000	LAND DIVISIONS	500	100	500	500
642.000	CEMETERY	5,708	5,662	5,000	5,500
665.000	INTEREST	9,038	37,884	5,000	23,000
667.000	TOWNSHIP HALL RENTAL	5,300	3,100		2,600
669.000	INVESTMENT GAINS/LOSSES				
670.000	UNREALIZED INVESTMENT GAINS/LOSSES	(70,934)			
675.000	TRIBAL REVENUE	23,838	6,994	5,000	7,000
675.100	TRIBAL GRANT	130,000		124,000	100,000
676.000	REIMBURSEMENTS	4,304	3	3,000	
676.200	TRIBAL LIGHTS	8,000			
676.300	LINKS LIGHTS	618	420	650	650
677.000	OTHER REVENUE (MISC)	1,214		2,000	2,000
687.000	REBATES & REFUNDS	20	75		100
699.000	INTERFUND TRANSFERS IN				
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		752,334	851,857	936,750	946,800
101	TOWNSHIP BOARD	9,961	11,434	13,495	15,770
171	SUPERVISOR	16,693	21,597	25,052	25,775
210	PERSONNEL EXPENSES	9,539	11,875	12,000	12,000
211	INSURANCE	13,572	14,420	14,450	15,000
215	CLERK	25,521	26,238	35,700	35,100

223	EXTERNAL AUDIT	7,511	7,000	8,000	8,000
247	BOARD OF REVIEW	3,051	1,616	5,025	4,150
253	TREASURER	22,609	25,264	32,825	31,300
257	ASSESSOR	40,069	37,389	41,300	38,577
262	ELECTIONS	19,757	14,498	24,350	27,050
265	TOWNHALL OFFICES (BUILDING & GROUNDS)	26,807	24,876	76,450	25,000
266	ATTORNEY		8,390	10,000	10,000
340	FIRE PROTECTION	279,240	208,077	234,630	186,310
445	DRAINS-PUBLIC BENEFIT	7,342	5,926	6,000	3,000
446	ROADS, STREETS, BRIDGES (NOT ACT 51)	33,216	269,476	275,000	333,000
450	STREET LIGHTING	10,966	10,549	13,250	11,650
567	CEMETERY	26,355	25,454	35,900	32,100
620	MOSQUITO CONTROL	76,466	78,026	79,000	79,000
701	PLANNING COMMISSION	9,300	12,385	13,725	14,300
702	ZONING	17,427	17,075	26,930	26,100
ESTIMATED REVENUES - FUND 101		752,334	851,857	936,750	946,800
APPROPRIATIONS - FUND 101		655,402	831,565	983,082	933,182
NET OF REVENUES/APPROPRIATIONS - FUND 101		96,932	20,292	(46,332)	13,618
BEGINNING FUND BALANCE		2,810,339	2,831,098	2,831,098	
FUND BALANCE ADJUSTMENTS		(76,181)			
ENDING FUND BALANCE		2,831,090	2,851,390	2,784,766	13,618