

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

ACCOUNT	DESCRIPTION	2022-23	2023-24	2023-24	2024-25
		ACTIVITY	ACTIVITY	AMENDED	ORIGINAL
		THRU 03/20/24		BUDGET	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

Dept 101 - TOWNSHIP BOARD					
710.000	FICA-EMPLOYER	100	307	225	300
711.000	PENSION-EMPLOYER				
717.000	PER DIEM	3,977	5,550	5,400	6,000
728.000	OFFICE SUPPLIES/EXPENSE			50	2,050
730.000	POSTAGE			20	20
818.000	CONTRACTED SERVICES				
860.000	MILEAGE	129	227	200	300

ACCOUNT	DESCRIPTION	2022-23	2023-24	2023-24	2024-25
		ACTIVITY	ACTIVITY	AMENDED	ORIGINAL
			THRU 03/20/24	BUDGET	BUDGET
900.000	PRINTING & PUBLISHING	1,960	1,523	2,500	2,000
957.000	PUBLICATIONS	69		100	100
958.000	DUES	2,585	2,710	3,000	3,000
960.000	EDUCATION & TRAINING	1,141	1,117	2,000	2,000
962.000	MISCELLANEOUS				
NET OF REVENUES/APPROPRIATIONS - 101 - TOWNSHIP BOARD		(9,961)	(11,434)	(13,495)	(15,770)
Dept 171 - SUPERVISOR					
702.000	SALARY	15,000	18,563	20,250	20,250
703.000	DEPUTY SUPERVISOR				
710.000	FICA-EMPLOYER	232	295	302	350
711.000	PENSION-EMPLOYER				
717.000	PER DIEM	1,000	1,750	1,500	1,750
728.000	OFFICE SUPPLIES/EXPENSE			50	50
730.000	POSTAGE				
860.000	MILEAGE	71	262	250	275
960.000	EDUCATION & TRAINING	390	727	1,200	1,200
962.000	MISCELLANEOUS				
970.000	COMPUTER & SOFTWARE			1,500	1,900
NET OF REVENUES/APPROPRIATIONS - 171 - SUPERVISOR		(16,693)	(21,597)	(25,052)	(25,775)
Dept 210 - PERSONNEL EXPENSES					
711.000	PENSION-EMPLOYER	9,539	11,875	12,000	12,000
NET OF REVENUES/APPROPRIATIONS - 210 - PERSONNEL EXPENSE		(9,539)	(11,875)	(12,000)	(12,000)
Dept 211 - INSURANCE					
713.000	WORKERS COMPENSATION	1,615	1,661	2,000	2,000
965.000	INSURANCE - PROPERTY/LIABILITY/CYBER	11,957	12,759	12,450	13,000
NET OF REVENUES/APPROPRIATIONS - 211 - INSURANCE		(13,572)	(14,420)	(14,450)	(15,000)
Dept 215 - CLERK					
702.000	SALARY	15,000	18,563	20,250	20,250
703.000	DEPUTY CLERK	855	495	2,000	2,000
710.000	FICA-EMPLOYER	336	347	650	600
711.000	PENSION-EMPLOYER				
717.000	PER DIEM	2,375	1,250	3,000	2,000
728.000	OFFICE SUPPLIES/EXPENSE	3,716	2,460	4,000	4,000
728.100	SOFTWARE SUPPORT FEES	2,234	2,348	2,300	2,500
730.000	POSTAGE	177	198	300	300
860.000	MILEAGE	429	427	500	350
960.000	EDUCATION & TRAINING	399	150	1,200	1,200
970.000	COMPUTER & SOFTWARE			1,500	1,900
NET OF REVENUES/APPROPRIATIONS - 215 - CLERK		(25,521)	(26,238)	(35,700)	(35,100)
Dept 223 - EXTERNAL AUDIT					
818.000	CPA	7,511	7,000	8,000	8,000

ACCOUNT	DESCRIPTION	2022-23	2023-24	2023-24	2024-25
		ACTIVITY	ACTIVITY	AMENDED	ORIGINAL
			THRU 03/20/24	BUDGET	BUDGET
NET OF REVENUES/APPROPRIATIONS - 223 - EXTERNAL AUDIT		(7,511)	(7,000)	(8,000)	(8,000)
Dept 247 - BOARD OF REVIEW					
710.000	FICA-EMPLOYER	153	92	350	300
717.000	PER DIEM	2,000	1,200	3,325	2,500
728.000	OFFICE SUPPLIES/EXPENSE			50	50
730.000	POSTAGE			50	50
860.000	MILEAGE	24	24	50	50
900.000	PRINTING & PUBLISHING	470		600	600
957.000	PUBLICATIONS				
960.000	EDUCATION & TRAINING	404	300	500	500
961.000	TAX ROLL ERROR			100	100
NET OF REVENUES/APPROPRIATIONS - 247 - BOARD OF REVIEW		(3,051)	(1,616)	(5,025)	(4,150)
Dept 253 - TREASURER					
702.000	SALARY	15,029	18,563	20,250	20,250
703.000	DEPUTY TREASURER	570	998	2,000	2,000
710.000	FICA-EMPLOYER	291	365	575	500
711.000	PENSION-EMPLOYER				
715.000	BOND	740	806	800	900
717.000	PER DIEM	2,000	1,375	2,000	2,000
728.000	OFFICE SUPPLIES/EXPENSE	473	253	1,000	1,000
728.100	SOFTWARE SUPPORT FEES	947	1,022	1,000	1,200
730.000	POSTAGE	354	456	2,000	1,000
860.000	MILEAGE	424	534	500	550
900.000	PRINTING & PUBLISHING				
960.000	EDUCATION & TRAINING	1,781	892	1,200	
962.000	MISCELLANEOUS				
970.000	COMPUTER & SOFTWARE			1,500	1,900
NET OF REVENUES/APPROPRIATIONS - 253 - TREASURER		(22,609)	(25,264)	(32,825)	(31,300)
Dept 257 - ASSESSOR					
702.000	SALARY	36,000	33,000	36,000	1,000
710.000	FICA-EMPLOYER	2,754	2,525	2,800	77
728.000	OFFICE SUPPLIES/EXPENSE	123	97	200	200
730.000	POSTAGE		474	1,000	1,000
818.000	CONTRACTED SERVICES				35,000
900.000	PRINTING & PUBLISHING				
970.000	COMPUTER & SOFTWARE	1,192	1,293	1,300	1,300
NET OF REVENUES/APPROPRIATIONS - 257 - ASSESSOR		(40,069)	(37,389)	(41,300)	(38,577)
Dept 262 - ELECTIONS					
704.000	WAGES	8,084	3,366	6,500	7,000
728.000	OFFICE SUPPLIES/EXPENSE	1,297	1,266	5,500	2,000
730.000	POSTAGE	2,814	738	4,800	2,500
818.000	CONTRACTED SERVICES	7,562	9,128	6,000	14,000

ACCOUNT	DESCRIPTION	2022-23	2023-24	2023-24	2024-25
		ACTIVITY	ACTIVITY	AMENDED	ORIGINAL
			THRU 03/20/24	BUDGET	BUDGET
860.000	MILEAGE			50	50
900.000	PRINTING & PUBLISHING			500	500
960.000	EDUCATION & TRAINING				
962.000	MISCELLANEOUS				
970.000	COMPUTER & SOFTWARE			1,000	1,000
NET OF REVENUES/APPROPRIATIONS - 262 - ELECTIONS		(19,757)	(14,498)	(24,350)	(27,050)
Dept 265 - TOWNHALL OFFICES (BUILDING & GROUNDS)					
704.000	WAGES	2,463	2,523	2,500	2,500
710.000	FICA-EMPLOYER	156	165	310	300
741.000	OPERATING SUPPLIES/EXPENSE	1,072	799	1,500	1,500
818.000	CONTRACTED SERVICES	3,950	6,427	4,000	7,000
818.200	OLD TOWNSHIP HALL	197	126	200	200
850.000	TELEPHONE	3,615	3,133	3,040	3,600
851.000	INTERNET SERVICE	1,200	1,100	1,400	1,400
852.000	WEBSITE	3,780	3,469	4,000	4,000
920.000	ELECTRIC	9,816	3,685	9,000	4,000
930.000	REPAIR & MAINTENANCE			500	500
962.000	MISCELLANEOUS				
971.000	CAPITAL OUTLAY/IMPROVEMENT	558	3,449	50,000	
NET OF REVENUES/APPROPRIATIONS - 265 - TOWNHALL OFFICES (		(26,807)	(24,876)	(76,450)	(25,000)
Dept 266 - ATTORNEY					
818.000	ATTORNEY		8,390	10,000	10,000
NET OF REVENUES/APPROPRIATIONS - 266 - ATTORNEY			(8,390)	(10,000)	(10,000)
Dept 340 - FIRE PROTECTION					
704.000	WAGES	46,162	29,246	47,000	35,000
710.000	FICA-EMPLOYER	14	14	70	50
717.000	PER DIEM	1,000	1,000	2,000	1,200
741.000	OPERATING EXPENSE	98,524	99,104	105,000	105,000
850.000	TELEPHONE		853	960	960
860.000	MILEAGE	15	41	100	100
920.000	ELECTRIC		3,386		3,500
930.000	REPAIR & MAINTENANCE		120	500	500
971.000	CAPITAL OUTLAY/IMPROVEMENT	133,525	20,880	25,000	10,000
976.000	BUILDING IMPROVEMENT		53,433	54,000	30,000
NET OF REVENUES/APPROPRIATIONS - 340 - FIRE PROTECTION		(279,240)	(208,077)	(234,630)	(186,310)
Dept 445 - DRAINS-PUBLIC BENEFIT					
963.000	DRAIN AT LARGE	7,342	5,926	6,000	3,000
NET OF REVENUES/APPROPRIATIONS - 445 - DRAINS-PUBLIC BENE		(7,342)	(5,926)	(6,000)	(3,000)
Dept 446 - ROADS, STREETS, BRIDGES (NOT ACT 51)					
717.000	PER DIEM				
819.000	ROAD EXPENSE	2,282	236,712	237,000	300,000

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		ACTIVITY	ACTIVITY	AMENDED	ORIGINAL
			THRU 03/20/24	BUDGET	BUDGET
819.100	BRINE	29,059	32,764	38,000	33,000
962.000	MISCELLANEOUS	1,875			
NET OF REVENUES/APPROPRIATIONS - 446 - ROADS, STREETS, BRI		(33,216)	(269,476)	(275,000)	(333,000)
Dept 450 - STREET LIGHTING					
920.100	ELECTRIC - TOWNSHIP	3,075	2,600	3,500	3,000
920.200	ELECTRIC - BROADWAY	7,227	7,328	9,000	8,000
920.300	ELECTRIC - LINKS CORP, INC.	618	579	700	600
920.400	ELECTRIC - SCIT BROADWAY SCHL FLASHER	46	42	50	50
NET OF REVENUES/APPROPRIATIONS - 450 - STREET LIGHTING		(10,966)	(10,549)	(13,250)	(11,650)
Dept 567 - CEMETERY					
702.000	SALARY				
751.000	GAS & FUEL	1,425	850	2,000	1,200
775.000	OPERATING SUPPLIES/EXPENSE	2,937	2,697	3,500	3,500
818.000	CONTRACTED SERVICES	3,839	1,799	6,000	3,000
818.100	CONTRACT SERVICE-CEMETERY MAINT.	17,746	19,717	22,000	22,000
860.000	MILEAGE				
920.000	ELECTRIC	401	391	400	400
930.000	REPAIR & MAINTENANCE	7		1,000	1,000
962.000	MISCELLANEOUS				
971.000	CAPITAL OUTLAY/IMPROVEMENT			1,000	1,000
NET OF REVENUES/APPROPRIATIONS - 567 - CEMETERY		(26,355)	(25,454)	(35,900)	(32,100)
Dept 620 - MOSQUITO CONTROL					
818.000	CONTRACTED SERVICES	76,466	78,026	79,000	79,000
NET OF REVENUES/APPROPRIATIONS - 620 - MOSQUITO CONTROL		(76,466)	(78,026)	(79,000)	(79,000)
Dept 701 - PLANNING COMMISSION					
710.000	FICA-EMPLOYER	584	731	925	1,000
717.000	PER DIEM	8,200	9,550	11,100	11,000
728.000	OFFICE SUPPLIES/EXPENSE			100	100
730.000	POSTAGE				
817.000	CONSULTANT FEES				
818.000	CONTRACTED SERVICES				
860.000	MILEAGE		159	100	200
900.000	PRINTING & PUBLISHING	156	828	500	1,000
957.000	PUBLICATIONS				
960.000	EDUCATION & TRAINING	360	1,117	1,000	1,000
NET OF REVENUES/APPROPRIATIONS - 701 - PLANNING COMMISS		(9,300)	(12,385)	(13,725)	(14,300)
Dept 702 - ZONING					
704.100	WAGES - ZONING ENFORCEMENT	3,045	7,894	4,000	7,000
704.200	WAGES - CODE ENFORCEMENT	7,830	3,270	10,000	6,000
710.000	FICA-EMPLOYER	1,040	1,032	1,430	1,100
712.000	LIFE INSURANCE	31	177	200	200

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		ACTIVITY	ACTIVITY	AMENDED	ORIGINAL
			THRU 03/20/24	BUDGET	BUDGET
717.000	PER DIEM	2,800	2,625	3,600	3,600
728.000	OFFICE SUPPLIES/EXPENSE	1,248	1,339	2,000	2,000
730.000	POSTAGE		32	100	100
860.000	MILEAGE	53	37	100	100
860.100	ZONING ENFORCER MILEAGE	363	420	1,000	1,000
860.200	CODE ENFORCER MILEAGE	357	249	1,500	1,000
900.000	PRINTING & PUBLISHING			500	1,000
957.000	PUBLICATIONS				500
960.000	EDUCATION & TRAINING	660		1,000	1,000
970.000	COMPUTER & SOFTWARE			1,500	1,500
NET OF REVENUES/APPROPRIATIONS - 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