

A RECOGNIZED BICENTENNIAL COMMUNITY
17431 112th Ave. P.O. Box 186 Nunica, MI 49448
Phone: (616) 837-6868 Fax: (616) 837-7838
www.crockery-township.org

CROCKERY TOWNSHIP

PROPOSED OPERATING BUDGET

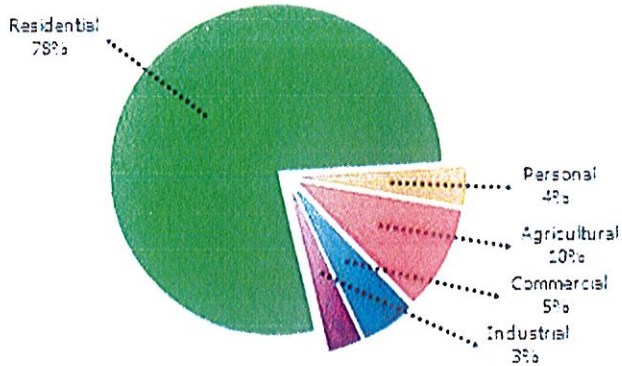
JULY 1, 2022 TO JUNE 30, 2023

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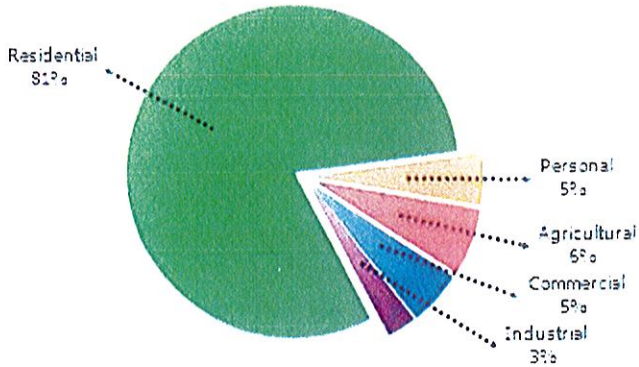
May 10, 2022

Equalized Value by Class



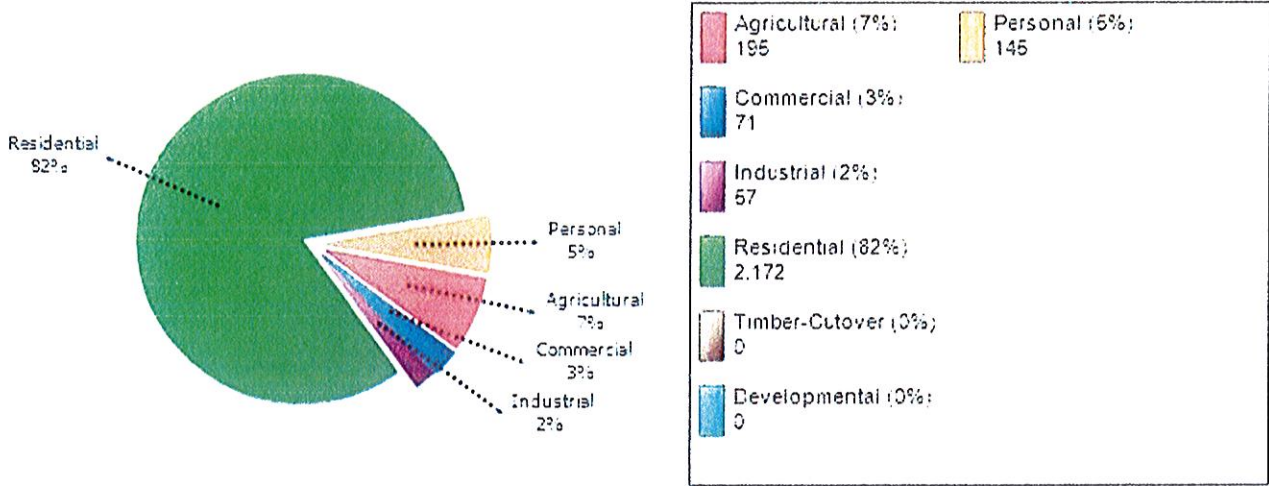
Agricultural (10%): 28,846,600	Personal (4%): 10,229,000
Commercial (5%): 15,079,700	
Industrial (3%): 9,475,600	
Residential (78%): 223,071,700	
Timber-Cutover (0%): 0	
Developmental (0%): 0	

Taxable Value by Class

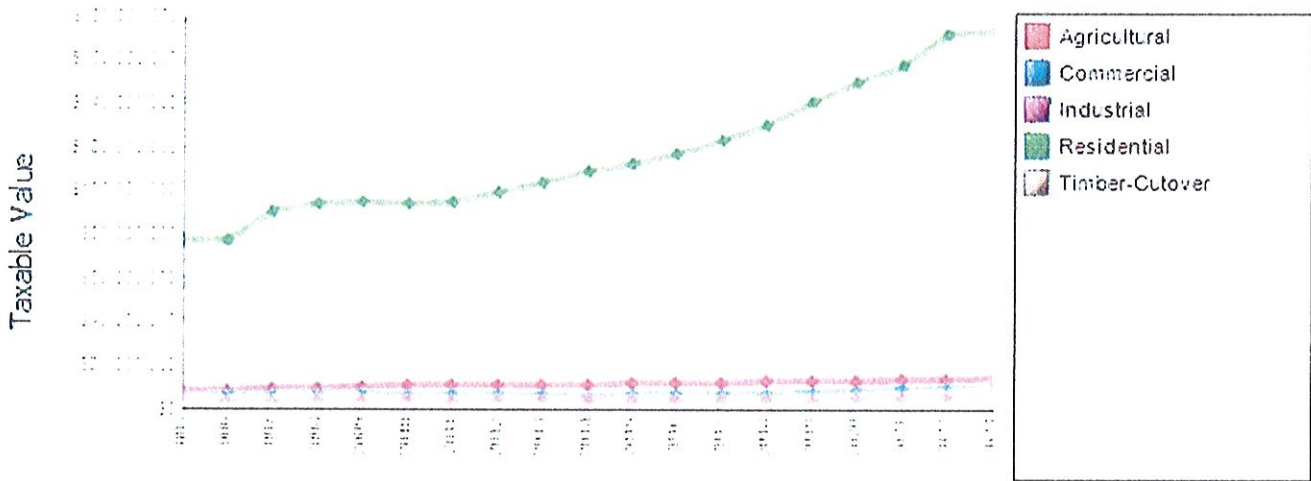


Agricultural (6%): 13,857,826	Personal (5%): 10,164,893
Commercial (5%): 11,383,353	
Industrial (3%): 6,177,669	
Residential (81%): 173,278,198	
Timber-Cutover (0%): 0	
Developmental (0%): 0	

Parcel Count by Class



Taxable Value Trend By Class



July 1, 2022 – June 30
Revenue supporting various funds

Taxable Value 2022 \$212,841,794

	<u>Millage</u>	<u>Revenue</u>
Operating	1.0037	\$213,629.31
Fire Department	1.4199	\$302,214.06
Library Service	0.4731	\$100,695.45
Road Maintenance (Brining)	0.3129	\$ 66,598.20
Bike Path Trail.	0.4731	\$100,695.45
	<u>3.6827</u>	<u>\$783,832.47</u>

BUDGET REPORT FOR CROCKERY TOWNSHIP

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2022-23 REQUESTED BUDGET
ESTIMATED REVENUES			
Function: Unclassified			
Dept 000 - GENERAL			
101-000-402.000	PROPERTY TAX - CURRENT	196,490.00	210,000.00
101-000-423.000	TRAILER PARK FEES	900.00	900.00
101-000-439.000	MARIJUANA TAX	56,000.00	113,000.00
101-000-445.000	PENALTIES AND INTEREST ON TAXES	800.00	800.00
101-000-451.000	BUSINESS LICENSE AND PERMIT	1,500.00	900.00
101-000-451.002	BUSINESS LICENSE MEDICAL ETC	60,000.00	1,500.00
101-000-574.000	STATE SHARED REVENUE	348,000.00	400,000.00
101-000-576.000	METRO ACT	5,700.00	6,000.00
101-000-601.000	ADMINISTRATION FEE	60,000.00	60,000.00
101-000-606.000	ELECTION REIMBURSEMENT	1,500.00	6,500.00
101-000-608.000	CHARGES FOR GRAVE OPENINGS	2,500.00	3,000.00
101-000-608.100	FOUNDATION PURCHASE		850.00
101-000-609.000	CHARGES FOR SUMMER TAX COLLECTION	5,000.00	5,000.00
101-000-642.000	CEMETERY SALE OF LOTS	1,500.00	1,500.00
101-000-664.000	INTEREST EARNED	3,500.00	3,600.00
101-000-668.000	FACILITY RENTAL		2,000.00
101-000-668.100	BUILDING DEPT RENTAL	20,000.00	30,000.00
101-000-674.000	INCOME FROM CABLE TV	35,000.00	35,000.00
101-000-676.100	ZONING APPLICATION FEES	3,500.00	3,500.00
101-000-677.000	ZONING-LAND TRANSFERS	300.00	300.00
101-000-677.050	ZONING - LAND DIVISION	200.00	300.00
101-000-677.100	ZONING-SPR/SLU/PERMITS	1,000.00	1,000.00
101-000-677.200	ORDINANCE FINES	800.00	800.00
101-000-677.400	ESCROW FUNDS	2,500.00	5,000.00
101-000-677.500	DEMOLITION PERMIT FEE	200.00	300.00
101-000-681.000	TITLE SEARCH INCOME	200.00	200.00
101-000-689.000	MISCELLANEOUS INCOME	750.00	500.00
		807,840.00	892,450.00
Totals for dept 000 - GENERAL		807,840.00	892,450.00
Total - Function Unclassified		807,840.00	892,450.00
TOTAL ESTIMATED REVENUES		807,840.00	892,450.00

Function: Unclassified
Dept 102 - TRUSTEES

101-102-702.000	WAGES	10,400.00	10,400.00
101-102-704.000	MEDICARE-SOCIAL SECURITY	800.00	800.00
101-102-710.000	WORKMENS COMP INSURANCE	14.00	15.00
101-102-861.000	TRAVEL EXPENSE		120.00
101-102-956.000	MISCELLANEOUS	50.00	50.00
		<hr/>	<hr/>
		11,264.00	11,385.00
Totals for dept 102 - TRUSTEES		<hr/>	<hr/>
		11,264.00	11,385.00

Dept 171 - SUPERVISOR

101-171-702.000	WAGES	19,000.00	19,000.00
101-171-704.000	MEDICARE-SOCIAL SECURITY	995.00	1,455.00
101-171-710.000	WORKMENS COMP INSURANCE	16.00	20.00
101-171-727.000	OFFICE SUPPLIES	100.00	
101-171-851.000	TELEPHONE	420.00	420.00
101-171-956.000	MISCELLANEOUS	100.00	
101-171-971.000	CAPITAL OUTLAY	1,700.00	
		<hr/>	<hr/>
		22,331.00	20,895.00
Totals for dept 171 - SUPERVISOR		<hr/>	<hr/>
		22,331.00	20,895.00

Dept 202 - ACCOUNTING

101-202-801.000	AUDIT SERVICES	11,000.00	11,000.00
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		11,000.00	11,000.00
Totals for dept 202 - ACCOUNTING		<hr/>	<hr/>
		11,000.00	11,000.00

Dept 215 - CLERK

101-215-702.000	WAGES	19,000.00	19,000.00
101-215-703.000	SALARIES	17,000.00	25,000.00
101-215-704.000	MEDICARE-SOCIAL SECURITY	2,755.00	3,370.00
101-215-710.000	WORKMENS COMP INSURANCE	74.00	75.00
101-215-727.000	OFFICE SUPPLIES	700.00	700.00
101-215-728.000	POSTAGE	100.00	125.00
101-215-745.000	DUES	125.00	125.00
101-215-802.000	COMPUTER SERVICE	200.00	1,000.00
101-215-860.000	TRAINING	50.00	
101-215-861.000	TRAVEL EXPENSE	100.00	100.00
101-215-956.000	MISCELLANEOUS	200.00	200.00
101-215-971.000	CAPITAL OUTLAY	900.00	500.00
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		41,204.00	50,195.00
Totals for dept 215 - CLERK		41,204.00	50,195.00
Dept 247 - BOARD OF REVIEW			
101-247-702.000	WAGES	1,250.00	2,250.00
101-247-704.000	MEDICARE-SOCIAL SECURITY	95.00	175.00
101-247-860.000	TRAINING	400.00	
		1,745.00	2,425.00
Totals for dept 247 - BOARD OF REVIEW		1,745.00	2,425.00
Dept 253 - TREASURER			
101-253-702.000	WAGES	13,000.00	13,000.00
101-253-703.000	SALARIES	10,400.00	11,000.00
101-253-704.000	MEDICARE-SOCIAL SECURITY	2,000.00	1,840.00
101-253-705.000	TAX PREPARATION	2,750.00	2,750.00
101-253-710.000	WORKMENS COMP INSURANCE	65.00	70.00
101-253-727.000	OFFICE SUPPLIES	500.00	750.00
101-253-728.000	POSTAGE	400.00	250.00
101-253-729.000	SOFTWARE SUPPORT	1,700.00	1,800.00
101-253-745.000	DUES	40.00	40.00
101-253-802.000	COMPUTER SERVICE	550.00	
101-253-804.000	TAX STATEMENT COSTS	3,100.00	3,400.00
101-253-860.000	TRAINING	50.00	50.00
101-253-861.000	TRAVEL EXPENSE	75.00	75.00
101-253-956.000	MISCELLANEOUS	200.00	200.00
101-253-971.000	CAPITAL OUTLAY	1,000.00	500.00
		35,830.00	35,725.00
Totals for dept 253 - TREASURER		35,830.00	35,725.00
Dept 257 - ASSESSOR			
101-257-727.000	OFFICE SUPPLIES	200.00	200.00
101-257-728.000	POSTAGE	25.00	
101-257-729.000	SOFTWARE SUPPORT	1,500.00	1,500.00
101-257-745.000	DUES	20.00	25.00
101-257-801.100	ASSESSING SERVICE	65,000.00	70,000.00
101-257-802.000	COMPUTER SERVICE	75.00	125.00
101-257-804.100	ASSESSMENT NOTICES	1,800.00	1,800.00
101-257-811.000	LEGAL FEES	300.00	300.00
101-257-861.000	TRAVEL EXPENSE	1,250.00	1,250.00
101-257-901.000	PRINTING AND PUBLISHING	400.00	450.00
		70,570.00	75,650.00

Totals for dept 257 - ASSESSOR

70,570.00 75,650.00

Dept 262 - ELECTIONS

101-262-702.000	WAGES	5,000.00	9,000.00
101-262-727.000	OFFICE SUPPLIES	400.00	700.00
101-262-727.200	ELECTION SUPPLIES	2,500.00	3,900.00
101-262-727.300	ELECTION EQUIPMENT MAINTENANCE	500.00	600.00
101-262-728.000	POSTAGE	850.00	3,800.00
101-262-802.000	COMPUTER SERVICE	750.00	1,000.00
101-262-860.000	TRAINING	600.00	1,000.00
101-262-861.000	TRAVEL EXPENSE	250.00	250.00
101-262-901.000	PRINTING AND PUBLISHING	1,000.00	1,500.00
101-262-956.000	MISCELLANEOUS		700.00
101-262-971.000	CAPITAL OUTLAY	3,000.00	3,000.00
		14,850.00	25,450.00

Totals for dept 262 - ELECTIONS

14,850.00 25,450.00

Dept 265 - BUILDING AND GROUNDS

101-265-702.000	WAGES	5,000.00	1,000.00
101-265-703.000	SALARIES	1,000.00	
101-265-704.000	MEDICARE-SOCIAL SECURITY	460.00	75.00
101-265-710.000	WORKMENS COMP INSURANCE	143.00	
101-265-726.000	CLEANING SUPPLIES	1,400.00	1,000.00
101-265-801.922	CONTRACT SERVICES - CLEAN UP DAY		5,200.00
101-265-805.000	MOWING	2,750.00	3,000.00
101-265-806.000	PLOWING	1,200.00	1,600.00
101-265-851.100	CUSTODIAN PHONE	275.00	270.00
101-265-861.000	TRAVEL EXPENSE	100.00	25.00
101-265-911.000	INSURANCE	5,500.00	5,000.00
101-265-919.000	ELECTRIC SERVICE	6,000.00	6,300.00
101-265-920.100	CLEANING SERVICE		6,150.00
101-265-921.000	HEAT	4,600.00	4,750.00
101-265-922.000	GARBAGE SERVICES	3,000.00	3,600.00
101-265-923.000	WATER	1,400.00	1,400.00
101-265-929.000	BUILDING MAINTENANCE	10,000.00	10,000.00
101-265-956.000	MISCELLANEOUS	1,750.00	2,000.00
101-265-971.000	CAPITAL OUTLAY	5,000.00	5,000.00
		49,578.00	56,370.00

Totals for dept 265 - BUILDING AND GROUNDS

49,578.00 56,370.00

Dept 266 - ATTORNEY

101-266-801.000	PROFESSIONAL SERVICES	32,000.00	35,000.00
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		32,000.00	35,000.00
Totals for dept 266 - ATTORNEY		-----	-----
		32,000.00	35,000.00
Dept 276 - CEMETERY			
101-276-702.000	WAGES	4,000.00	
101-276-703.000	SALARIES	3,000.00	
101-276-729.000	SOFTWARE SUPPORT	500.00	550.00
101-276-801.002	CEMETERY PLOT BUYBACK	300.00	300.00
101-276-801.600	CONTRACT SERVICE - GRAVE DIGGING		6,000.00
101-276-801.700	FOUNDATIONS FOR HEADSTONES		700.00
101-276-805.000	MOWING	10,000.00	11,000.00
101-276-911.000	INSURANCE	1,325.00	1,500.00
101-276-931.000	MAINTENANCE	15,000.00	12,000.00
101-276-956.000	MISCELLANEOUS	750.00	500.00
101-276-971.000	CAPITAL OUTLAY		25,000.00
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		34,875.00	57,550.00
Totals for dept 276 - CEMETERY		-----	-----
		34,875.00	57,550.00
Dept 294 - GENERAL ADMINISTRATION			
101-294-703.200	BUSINESS MANAGER	31,250.00	32,000.00
101-294-703.300	SECRETARIAL #2 SALARY	500.00	
101-294-704.000	MEDICARE-SOCIAL SECURITY	40.00	
101-294-727.000	OFFICE SUPPLIES	2,400.00	2,700.00
101-294-727.100	OFFICE EQUIPMENT LEASE	1,500.00	1,500.00
101-294-728.000	POSTAGE	425.00	425.00
101-294-729.000	SOFTWARE SUPPORT	3,500.00	2,500.00
101-294-745.000	DUES	3,850.00	4,400.00
101-294-802.000	COMPUTER SERVICE	12,000.00	10,000.00
101-294-802.100	WEB PAGE DOMAIN	300.00	2,500.00
101-294-802.200	OFF-SITE BACKUP SERVICE	1,250.00	1,200.00
101-294-851.000	TELEPHONE	3,500.00	4,500.00
101-294-901.000	PRINTING AND PUBLISHING	3,200.00	3,200.00
101-294-956.000	MISCELLANEOUS	3,300.00	3,300.00
101-294-956.100	BANK SERVICE FEES	250.00	325.00
101-294-971.000	CAPITAL OUTLAY	750.00	4,000.00
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		68,015.00	72,550.00
Totals for dept 294 - GENERAL ADMINISTRATION		-----	-----
		68,015.00	72,550.00

Dept 336 - EMERGENCY SERVICES

101-336-999.336	TRANSFER TO FIRE OPERATING	86,482.00	86,482.00
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		86,482.00	86,482.00
Totals for dept 336 - EMERGENCY SERVICES		-----	-----
		86,482.00	86,482.00

Dept 410 - BOARD OF APPEALS

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101-410-702.000	WAGES	350.00	500.00
101-410-704.000	MEDICARE-SOCIAL SECURITY	30.00	40.00
101-410-901.000	PRINTING AND PUBLISHING		50.00
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		380.00	590.00
Totals for dept 410 - BOARD OF APPEALS		-----	-----
		380.00	590.00

Dept 445 - DRAINS

101-445-801.000	PROFESSIONAL SERVICES	750.00	
101-445-957.400	DRAIN ASSESSMENTS AT LARGE	3,000.00	

		3,750.00	
Totals for dept 445 - DRAINS		-----	
		3,750.00	

Dept 446 - SEWER PLANT

101-446-590.000	TRANSFER TO SEWER FUND	20,000.00	

		20,000.00	
Totals for dept 446 - SEWER PLANT		-----	
		20,000.00	

Dept 448 - STREET LIGHTS

101-448-919.000	ELECTRIC SERVICE	2,100.00	2,150.00
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		2,100.00	2,150.00
Totals for dept 448 - STREET LIGHTS		-----	-----
		2,100.00	2,150.00

Dept 450 - ROAD IMPROVEMENTS

101-450-957.000	ROAD IMPROVEMENT/NUNICA		35,000.00

			35,000.00
Totals for dept 450 - ROAD IMPROVEMENTS			-----
			35,000.00

Dept 691 - RECREATION DEPARTMENT

101-691-810.000	CONTRIBUTION TO AREA REC	3,600.00	3,600.00
101-691-865.000	BUOY MAINTENANCE - GRAND RIVER	2,500.00	2,500.00
101-691-866.000	BIKE PATH MAINTENANCE	350.00	350.00
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		6,450.00	6,450.00

Totals for dept 691 - RECREATION DEPARTMENT

6,450.00

6,450.00

Dept 692 - BIKE PATH PROJECT

101-692-811.000	LEGAL FEES	200.00	
101-692-814.000	ENGINEERING	1,000.00	
101-692-814.003	CONSUMERS LAND LEASE/RENTS	375.00	375.00
101-692-866.000	BIKE PATH MAINTENANCE	5,000.00	
101-692-911.000	INSURANCE	1,300.00	1,350.00
101-692-956.000	MISCELLANEOUS	500.00	1,500.00
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		8,375.00	3,225.00

Totals for dept 692 - BIKE PATH PROJECT

8,375.00

3,225.00

Dept 721 - PLANNING

101-721-702.006	PLANNING COMMISSION MEMBERS	5,500.00	6,000.00
101-721-704.000	MEDICARE-SOCIAL SECURITY	400.00	390.00
101-721-710.000	WORKMENS COMP INSURANCE	101.00	105.00
101-721-727.000	OFFICE SUPPLIES	750.00	750.00
101-721-728.000	POSTAGE	100.00	50.00
101-721-801.000	CONTRACTUAL SERVICES	1,250.00	1,300.00
101-721-801.200	CONTRACT PLANNING SERVICE	40,000.00	25,000.00
101-721-802.000	COMPUTER SERVICE		500.00
101-721-811.000	LEGAL FEES	20,000.00	10,000.00
101-721-814.000	ENGINEERING	1,000.00	1,000.00
101-721-815.000	ESCROW EXPENSES	20,000.00	35,000.00
101-721-901.000	PRINTING AND PUBLISHING	1,300.00	1,300.00
101-721-956.000	MISCELLANEOUS		70.00
		<hr/>	<hr/>
		90,401.00	81,465.00

Totals for dept 721 - PLANNING

90,401.00

81,465.00

Dept 722 - ZONING

101-722-702.005	ZONING BOARD MEETINGS	1,000.00	350.00
101-722-702.007	ZONING BOARD MEMBERS	500.00	500.00
101-722-702.400	ZONING ENFORCEMENT OFFICER	11,000.00	11,000.00
101-722-704.000	MEDICARE-SOCIAL SECURITY	830.00	850.00
101-722-710.000	WORKMENS COMP INSURANCE	101.00	25.00
101-722-727.000	OFFICE SUPPLIES	200.00	200.00
101-722-728.000	POSTAGE	125.00	125.00

101-722-801.300	CONTRACT ZONING SERVICES	40,000.00	25,000.00
101-722-802.000	COMPUTER SERVICE	600.00	600.00
101-722-811.000	LEGAL FEES	60,000.00	30,000.00
101-722-811.200	LEGAL FEES - MARIJUANA	2,000.00	200.00
101-722-861.000	TRAVEL EXPENSE	1,750.00	1,750.00
101-722-901.000	PRINTING AND PUBLISHING	350.00	300.00
101-722-956.000	MISCELLANEOUS	250.00	250.00
101-722-971.000	CAPITAL OUTLAY	1,000.00	1,000.00
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		119,706.00	72,150.00
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	Totals for dept 722 - ZONING	119,706.00	72,150.00
	Dept 966 - TRANSFERS (OUT) AND OTHER USES		
101-966-999.000	APPROPRIATION TO FUND BALANCE	76,934.00	150,743.00
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		76,934.00	150,743.00
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	Totals for dept 966 - TRANSFERS (OUT) AND OTHER USES	76,934.00	150,743.00
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	Total - Function Unclassified	807,840.00	892,450.00
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	TOTAL APPROPRIATIONS	807,840.00	892,450.00

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2022-23 REQUESTED BUDGET
ESTIMATED REVENUES			
Function: Unclassified			
Dept 000 - GENERAL			
204-000-402.000	PROPERTY TAX - CURRENT	61,295.00	65,175.00
		61,295.00	65,175.00
Totals for dept 000 - GENERAL		61,295.00	65,175.00
Total - Function Unclassified		61,295.00	65,175.00
TOTAL ESTIMATED REVENUES		61,295.00	65,175.00
APPROPRIATIONS			
Function: Unclassified			
Dept 000 - GENERAL			
204-000-958.000	BRINING GRAVEL ROADS	61,295.00	65,175.00
		61,295.00	65,175.00
Totals for dept 000 - GENERAL		61,295.00	65,175.00
Total - Function Unclassified		61,295.00	65,175.00
TOTAL APPROPRIATIONS		61,295.00	65,175.00
NET OF REVENUES/APPROPRIATIONS - FUND 204			
BEGINNING FUND BALANCE		61,762.15	61,762.15
ENDING FUND BALANCE		61,762.15	61,762.15

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2022-23 REQUESTED BUDGET
ESTIMATED REVENUES			
Function: Unclassified			
Dept 000 - GENERAL			
218-000-402.000	PROPERTY TAX - CURRENT	92,620.00	98,500.00
218-000-664.000	INTEREST EARNED	100.00	
		92,720.00	98,500.00
Totals for dept 000 - GENERAL		92,720.00	98,500.00
Total - Function Unclassified		92,720.00	98,500.00
TOTAL ESTIMATED REVENUES		92,720.00	98,500.00
APPROPRIATIONS			
Function: Unclassified			
Dept 000 - GENERAL			
218-000-702.000	WAGES		2,000.00
218-000-704.000	MEDICARE-SOCIAL SECURITY		160.00
218-000-801.000	PROFESSIONAL SERVICES	3,500.00	
218-000-801.500	TRAIL HEAD DEVELOPMENT		35,000.00
218-000-806.000	PLOWING		1,500.00
218-000-811.000	LEGAL FEES		1,000.00
218-000-814.000	ENGINEERING	5,000.00	5,000.00
218-000-814.003	RIGHT OF WAY LEASE PAYMENTS		375.00
218-000-931.000	MAINTENANCE-SERVICE CONTRACTS		5,000.00
218-000-931.100	MAINTENANCE		5,000.00
218-000-956.000	MISCELLANEOUS	2,000.00	1,000.00
218-000-991.000	LOAN PRINCIPAL PAYMENTS	25,000.00	
218-000-995.000	LOAN INTEREST PAYMENTS	4,875.00	
218-000-999.999	APPROPRIATION TO FUND BALANCE	52,345.00	42,465.00
		92,720.00	98,500.00
Totals for dept 000 - GENERAL		92,720.00	98,500.00
Total - Function Unclassified		92,720.00	98,500.00
TOTAL APPROPRIATIONS		92,720.00	98,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 218			
BEGINNING FUND BALANCE		200,704.53	200,704.53
ENDING FUND BALANCE		200,704.53	200,704.53

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2022-23 REQUESTED BUDGET
ESTIMATED REVENUES			
Function: Unclassified			
Dept 000 - GENERAL			
219-000-672.000	INCOME FOR STREET LIGHT ASSESSM	6,700.00	6,700.00
219-000-672.100	COBBLESTONE LIGHT DISTRICT	1,050.00	1,050.00
219-000-672.200	HATHAWAY LAKES LIGHT DISTRICT	11,200.00	11,200.00
		18,950.00	18,950.00
Totals for dept 000 - GENERAL		18,950.00	18,950.00
Total - Function Unclassified		18,950.00	18,950.00
TOTAL ESTIMATED REVENUES		18,950.00	18,950.00
APPROPRIATIONS			
Function: Unclassified			
Dept 000 - GENERAL			
219-000-919.000	ELECTRIC SERVICE	6,700.00	6,700.00
219-000-919.100	COBBLESTONE LIGHTS	1,050.00	1,050.00
219-000-919.200	HATHAWAY LAKES LIGHTING	11,200.00	11,200.00
		18,950.00	18,950.00
Totals for dept 000 - GENERAL		18,950.00	18,950.00
Total - Function Unclassified		18,950.00	18,950.00
TOTAL APPROPRIATIONS		18,950.00	18,950.00
NET OF REVENUES/APPROPRIATIONS - FUND 219			
BEGINNING FUND BALANCE		11,667.10	11,667.10
ENDING FUND BALANCE		11,667.10	11,667.10

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2022-23 REQUESTED BUDGET
ESTIMATED REVENUES			
Function: Unclassified			
Dept 000 - GENERAL			
249-000-452.000	BUILDING PERMITS	55,000.00	75,000.00
249-000-453.000	ELECTRICAL PERMITS	16,500.00	18,000.00
249-000-455.000	PLUMBING PERMITS	11,000.00	11,000.00
249-000-457.000	MECHANICAL PERMITS	17,000.00	18,000.00
249-000-681.100	CONTRACTOR LICENSE FEES	400.00	350.00
249-000-695.000	APPROPRIATION FROM FUND BALANCE	9,863.00	7,850.00
		109,763.00	130,200.00
Totals for dept 000 - GENERAL			
		109,763.00	130,200.00
Total - Function Unclassified			
		109,763.00	130,200.00
TOTAL ESTIMATED REVENUES		109,763.00	130,200.00
APPROPRIATIONS			
Function: Unclassified			
Dept 000 - GENERAL			
249-000-702.000	WAGES	18,000.00	19,000.00
249-000-702.100	ELECTRICAL INSPECTORS SALARY	10,000.00	11,000.00
249-000-702.200	PLUMBING INSPECTORS SALARY	10,000.00	10,000.00
249-000-702.300	MECHANICAL INSPECTORS SALARY	10,500.00	11,000.00
249-000-704.000	MEDICARE-SOCIAL SECURITY	2,450.00	2,830.00
249-000-706.000	SECRETARIAL SALARY	32,000.00	37,000.00
249-000-710.000	WORKMENS COMP INSURANCE	63.00	70.00
249-000-727.000	OFFICE SUPPLIES	800.00	800.00
249-000-728.000	POSTAGE	200.00	200.00
249-000-729.000	SOFTWARE SUPPORT	1,700.00	1,700.00
249-000-802.000	COMPUTER SERVICE	3,750.00	4,800.00
249-000-901.000	PRINTING AND PUBLISHING	300.00	300.00
249-000-930.100	BUILDING RENT	20,000.00	30,000.00
249-000-956.000	MISCELLANEOUS		500.00
249-000-971.000	CAPITAL OUTLAY		1,000.00
		109,763.00	130,200.00
Totals for dept 000 - GENERAL			
		109,763.00	130,200.00
Total - Function Unclassified			
		109,763.00	130,200.00
TOTAL APPROPRIATIONS		109,763.00	130,200.00
NET OF REVENUES/APPROPRIATIONS - FUND 249			
BEGINNING FUND BALANCE		62,765.89	62,765.89
ENDING FUND BALANCE		62,765.89	62,765.89

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2022-23 REQUESTED BUDGET
ESTIMATED REVENUES			
Function: Unclassified			
Dept 000 - GENERAL			
271-000-402.000	PROPERTY TAX - CURRENT	92,665.00	98,547.00
		92,665.00	98,547.00
Totals for dept 000 - GENERAL		92,665.00	98,547.00
Total - Function Unclassified		92,665.00	98,547.00
TOTAL ESTIMATED REVENUES		92,665.00	98,547.00
APPROPRIATIONS			
Function: Unclassified			
Dept 000 - GENERAL			
271-000-814.101	SL DISTRICT LIBRARY SERVICE	91,280.00	96,423.00
271-000-814.296	TRANSFER TO CORRIDOR IMPROVEM	1,385.00	2,124.00
		92,665.00	98,547.00
Totals for dept 000 - GENERAL		92,665.00	98,547.00
Total - Function Unclassified		92,665.00	98,547.00
TOTAL APPROPRIATIONS		92,665.00	98,547.00
NET OF REVENUES/APPROPRIATIONS - FUND 271			
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2022-23 REQUESTED BUDGET
ESTIMATED REVENUES			
Function: Unclassified			
Dept 000 - GENERAL			
296-000-402.271	CONTRIBUTION FROM LIBRARY	1,385.00	2,124.00
296-000-402.800	COUNTY - OPERATING CAPTURE	11,140.00	17,500.00
296-000-402.801	COUNTY E911 CAPTURE	1,220.00	1,870.00
296-000-402.802	COUNTY PARKS CAPTURE	920.00	1,410.00
296-000-402.803	TOWNSHIP CAPTURE	2,945.00	4,500.00
296-000-402.804	OTTAWA ROAD MILLAGE	1,390.00	2,120.00
296-000-402.805	COUNTY CMH	830.00	1,270.00
296-000-402.806	FIRE OPERATING	4,171.00	6,370.00
296-000-402.807	BRINING	915.00	1,400.00
296-000-402.809	BIKE PATH CIA	1,385.00	2,100.00
296-000-402.900	PERSONAL PROPERTY CIA	4,500.00	6,000.00
296-000-664.000	INTEREST EARNED	75.00	125.00
UNK__REV		30,876.00	46,789.00
Totals for dept 000 - GENERAL		30,876.00	46,789.00
Total - Function Unclassified		30,876.00	46,789.00
TOTAL ESTIMATED REVENUES		30,876.00	46,789.00
APPROPRIATIONS			
Function: Unclassified			
Dept 000 - GENERAL			
UNK__EXP			
296-000-811.000	LEGAL FEES	200.00	200.00
296-000-956.000	MISCELLANEOUS	250.00	250.00
296-000-999.999	APPROPRIATION TO FUND BALANCE	30,426.00	46,339.00
		30,876.00	46,789.00
Totals for dept 000 - GENERAL		30,876.00	46,789.00
Total - Function Unclassified		30,876.00	46,789.00
TOTAL APPROPRIATIONS		30,876.00	46,789.00
NET OF REVENUES/APPROPRIATIONS - FUND 296			
BEGINNING FUND BALANCE		74,634.08	74,634.08
ENDING FUND BALANCE		74,634.08	74,634.08

GL NUMBER	DESCRIPTION	2021-22	2022-23
		ORIGINAL BUDGET	REQUESTED BUDGET
ESTIMATED REVENUES			
Function - Unclassified			
Dept 000 - GENERAL			
336-000-402 000	PROPERTY TAX - CURRENT	138,980 00	295,765 00
336-000-403 336	FIRE CAPITAL FUND	138,980 00	
336-000-664 000	INTEREST EARNED	400 00	500 00
336-000-669 101	TRANSFER FROM GENERAL FUND	86,482 00	86,482 00
336-000-689 000	MISCELLANEOUS INCOME	3,000 00	1,000 00
336-000-695 000	APPROPRIATION FROM FUND BALANCE	319,053 00	
		686,895 00	383,747 00

Totals for dept 000 - GENERAL		686,895 00	383,747 00

Total - Function Unclassified		686,895 00	383,747 00

TOTAL ESTIMATED REVENUES		686,895 00	383,747 00

APPROPRIATIONS			
Function - Unclassified			
Dept 000 - GENERAL			
336-000-702 000	WAGES	120,000 00	100,000 00
336-000-702 001	FIRE CHIEF WAGES	5,400 00	5,400 00
336-000-702 002	FIRE MARSHALL WAGES	2,500 00	
336-000-702 003	HOLIDAY PAY		1,000 00
336-000-702 008	MISC. HOURS		5,400 00
336-000-703 500	ADMINISTRATIVE ASSISTANT	6,000 00	6,000 00
336-000-704 000	MEDICARE-SOCIAL SECURITY	10,245 00	9,000 00
336-000-709 000	MEDICAL EXPENSES-PHYSICALS	8,000 00	8,000 00
336-000-710 000	WORKMENS COMP INSURANCE	4,775 00	6,500 00
336-000-711 000	LIFE INSURANCE	1,750 00	1,750 00
336-000-726 000	CLEANING SUPPLIES	400 00	400 00
336-000-727 000	OFFICE SUPPLIES	300 00	300 00
336-000-728 000	POSTAGE	40 00	40 00
336-000-729 000	SOFTWARE SUPPORT	2,000 00	2,000 00
336-000-731 100	CLOTHING UNIFORMS	8,300 00	9,500 00
336-000-738 000	OPERATING SUPPLIES	4,000 00	4,000 00
336-000-738 100	FIRE PREVENTION SUPPLIES	350 00	
336-000-740 000	MEDICAL SUPPLIES	2,000 00	2,000 00
336-000-741 000	HYDRANT RENTALS	8,000 00	8,000 00
336-000-745 000	DUES	1,500 00	1,500 00
336-000-802 000	COMPUTER SERVICE	9,500 00	8,000 00
336-000-802 100	WEB PAGE DOMAIN	100 00	500 00
336-000-805 000	MOWING	1,250 00	2,000 00
336-000-806 000	PLOWING	250 00	250 00
336-000-811 000	LEGAL FEES	2,500 00	2,500 00
336-000-851 000	TELEPHONE	3,600 00	3,000 00
336-000-860 000	TRAINING	6,000 00	6,000 00
336-000-860 100	HAZMAT TECH RESCUE TEAM SUBSCRIPTION	600 00	900 00
336-000-861 000	TRAVEL EXPENSE	800 00	750 00
336-000-862 000	GAS AND OIL	3,300 00	5,000 00
336-000-901 000	PRINTING AND PUBLISHING	500 00	250 00
336-000-911 000	INSURANCE	15,500 00	18,000 00
336-000-919 000	ELECTRIC SERVICE	6,500 00	6,500 00
336-000-919 336	FIRE DEPARTMENT TRAINING BUILDING		1,000 00
336-000-921 000	HEAT	3,500 00	3,500 00
336-000-922 000	GARBAGE SERVICES	1,000 00	1,000 00
336-000-923 000	WATER	500 00	400 00
336-000-929 000	BUILDING MAINTENANCE	5,000 00	6,000 00
336-000-930 000	EQUIPMENT REPAIRS	4,000 00	5,000 00
336-000-931 000	MAINTENANCE-SERVICE CONTRACTS	5,000 00	5,000 00
336-000-932 000	VEHICLE MAINTENANCE	10,000 00	10,000 00
336-000-933 000	RADIO MAINTENANCE	5,000 00	1,500 00
336-000-956 000	MISCELLANEOUS	400 00	400 00
336-000-971 000	CAPITAL OUTLAY	375,000 00	40,000 00
336-000-991 000	PRINCIPAL PAYMENTS	27,000 00	28,000 00
336-000-995 000	INTEREST PAYMENTS	14,535 00	13,663 00
336-000-999 999	APPROPRIATION TO FUND BALANCE		43,844 00
		686,895 00	383,747 00

Totals for dept 000 - GENERAL		686,895 00	383,747 00

Total - Function Unclassified		686,895 00	383,747 00

TOTAL APPROPRIATIONS		686,895 00	383,747 00

NET OF REVENUES APPROPRIATIONS - FUND 336			
BEGINNING FUND BALANCE		182,532 10	182,532 10
ENDING FUND BALANCE		182,532 10	182,532 10

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2022-23 REQUESTED BUDGET
ESTIMATED REVENUES			
Function: Unclassified			
Dept 000 - GENERAL			
590-000-616.000	SEWER USAGE	92,000.00	100,000.00
590-000-621.000	SERVICE CHARGES	49,000.00	56,000.00
590-000-624.000	READY TO SERVE FEES	72,000.00	80,000.00
590-000-629.000	INSPECTION FEES	5,400.00	6,600.00
590-000-629.100	ASSET MANAGEMENT FEE	42,000.00	
590-000-629.200	FACILITIES RESERVE CHARGE	35,000.00	
590-000-630.100	EASTBROOK SPECIAL ASSESSMENT	64,997.00	
590-000-669.101	TRANSFER FROM GENERAL FUND	20,000.00	
590-000-689.100	CONTRIBUTION FROM LOCAL SOURCES		20,000.00
590-000-695.000	APPROPRIATION FROM FUND BALANCE	84,186.00	
UNK_REV		464,583.00	262,600.00
Totals for dept 000 - GENERAL		464,583.00	262,600.00
Total - Function Unclassified		464,583.00	262,600.00
TOTAL ESTIMATED REVENUES		464,583.00	262,600.00
APPROPRIATIONS			
Function: Unclassified			
Dept 000 - GENERAL			
590-000-803.001	SEWER TREATMENT	276,500.00	48,000.00
590-000-803.002	COLLECTION	8,000.00	
590-000-803.003	ADMINSTRATIVE SERVICE	3,000.00	
590-000-805.000	MOWING	200.00	200.00
590-000-806.000	PLOWING	100.00	100.00
590-000-811.000	LEGAL FEES	8,000.00	2,000.00
590-000-814.000	ENGINEERING	25,000.00	
590-000-911.000	INSURANCE	2,700.00	2,800.00
590-000-919.000	ELECTRIC SERVICE	1,600.00	
590-000-956.000	MISCELLANEOUS		4,000.00
590-000-968.000	DEPRECIATION EXPENSE	42,872.00	
590-000-995.000	INTEREST PAYMENTS	96,611.00	61,100.00
590-000-999.999	APPROPRIATION TO FUND BALANCE		144,400.00
UNK_EXP		464,583.00	262,600.00
Totals for dept 000 - GENERAL		464,583.00	262,600.00
Total - Function Unclassified		464,583.00	262,600.00
TOTAL APPROPRIATIONS		464,583.00	262,600.00
NET OF REVENUES/APPROPRIATIONS - FUND 590			
BEGINNING FUND BALANCE		754,878.14	754,878.14
ENDING FUND BALANCE		754,878.14	754,878.14

BUDGET REPORT FOR CROCKERY TOWNSHIP

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2022-23 REQUESTED BUDGET
ESTIMATED REVENUES			
Function: Unclassified			
Dept 000 - GENERAL			
591-000-615.000	WATER SALES	190,000.00	200,000.00
591-000-621.000	SERVICE CHARGES	78,000.00	80,000.00
591-000-622.000	LATE CHARGES	1,500.00	1,500.00
591-000-623.000	HYDRANT RENTALS	8,000.00	8,100.00
591-000-624.000	READY TO SERVE FEES	50,000.00	50,000.00
591-000-626.000	CONNECTION FEES	5,000.00	8,000.00
591-000-627.000	TRUNKAGE CHARGE	25,000.00	32,000.00
591-000-628.000	SPECIAL ASSESSMENT RECEIVABLE		15,000.00
591-000-629.000	INSPECTION FEES	10,000.00	12,500.00
591-000-664.000	INTEREST EARNED	2,000.00	2,100.00
591-000-664.100	INTEREST-SPECIAL ASSESSMENTS	1,000.00	1,000.00
591-000-689.000	MISCELLANEOUS INCOME	300.00	300.00
591-000-695.000	APPROPRIATION FROM FUND BALANC	38,585.00	52,745.00
		409,385.00	463,245.00
Totals for dept 000 - GENERAL			
		409,385.00	463,245.00
Total - Function Unclassified			
		409,385.00	463,245.00
TOTAL ESTIMATED REVENUES			
		409,385.00	463,245.00
APPROPRIATIONS			
Function: Unclassified			
Dept 000 - GENERAL			
591-000-702.000	WAGES	5,000.00	5,750.00
591-000-704.000	MEDICARE-SOCIAL SECURITY	385.00	720.00
591-000-727.000	OFFICE SUPPLIES	750.00	1,250.00
591-000-728.000	POSTAGE	1,800.00	2,000.00
591-000-729.000	SOFTWARE SUPPORT	1,150.00	590.00
591-000-729.200	SENSUS METER SOFTWARE		2,500.00
591-000-730.000	TOWNSHIP ADMINISTRATION	4,000.00	3,600.00
591-000-732.000	CONTRACT SERVICES	20,000.00	30,000.00
591-000-738.000	OPERATING SUPPLIES	6,000.00	15,000.00
591-000-745.000	DUES	1,250.00	1,300.00
591-000-745.100	ANNUAL DEQ PERMIT	1,400.00	1,400.00
591-000-800.000	WATER PURCHASE	75,000.00	100,000.00
591-000-802.000	COMPUTER SERVICE	3,000.00	4,800.00
591-000-803.000	OPERATION AND MAINTENANCE	120,000.00	125,000.00
591-000-805.000	MOWING	2,000.00	2,000.00
591-000-806.000	PLOWING	600.00	660.00
591-000-811.000	LEGAL FEES	500.00	500.00
591-000-814.000	ENGINEERING	1,000.00	3,000.00
591-000-911.000	INSURANCE	1,650.00	1,675.00
591-000-919.000	ELECTRIC SERVICE	3,000.00	3,100.00
591-000-921.000	HEAT	800.00	900.00
591-000-956.000	MISCELLANEOUS	100.00	500.00
591-000-968.000	DEPRECIATION EXPENSE	115,000.00	115,000.00
591-000-971.000	CAPITAL OUTLAY	20,000.00	20,000.00
591-000-995.000	INTEREST PAYMENTS	25,000.00	22,000.00
		409,385.00	463,245.00
Totals for dept 000 - GENERAL			
		409,385.00	463,245.00
Total - Function Unclassified			
		409,385.00	463,245.00
TOTAL APPROPRIATIONS			
		409,385.00	463,245.00
NET OF REVENUES APPROPRIATIONS - FUND 591			
	BEGINNING FUND BALANCE	2,056,693.24	2,056,693.24
	ENDING FUND BALANCE	2,056,693.24	2,056,693.24