

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 PROPOSED BUDGET
ESTIMATED REVENUES						
Dept 000.000 - NON-DEPARTMENTAL						
101-000.000-403.000	CURRENT PROPERTY TAX	229,814	237,472	237,472	230,000	252,493
101-000.000-403.100	DELIN.TAXES - FROM COUNTY		90,000	90,000		
101-000.000-412.000	DELINQUENT PERSONALS				650	
101-000.000-412.100	DELINQUENT ADMIN FEES				148	
101-000.000-448.000	COLLECTION FEES	80,572	88,000	88,000	92,799	90,000
101-000.000-477.000	CABLE FRANCHISE FEES	5,202	4,500	4,500	5,300	5,000
101-000.000-480.000	TELECOMMUNICATIONS R.O.W.FEES	8,469	9,500	9,500		9,500
101-000.000-481.000	SPLIT FEES	1,250	1,200	1,200	575	500
101-000.000-482.000	ZONING PERMITS	510	500	500	110	150
101-000.000-487.000	MOBILE HOME FEES	1,080	1,000	1,000	1,088	800
101-000.000-500.000	BUILDING PERMITS	76,532	60,000	60,000	46,628	45,000
101-000.000-500.100	ELECTRICAL PERMITS	12,652	10,000	10,000	8,481	7,500
101-000.000-500.200	MECHANICAL PERMITS	13,892	9,500	9,500	9,087	7,125
101-000.000-500.300	PLUMBING PERMITS	4,678	5,000	5,000	2,760	2,700
101-000.000-500.400	LICENSE REGISTRATION	525	750	750	425	650
101-000.000-574.000	STATE SHARED REVENUE	776,199	694,170	694,170	522,924	757,583
101-000.000-607.000	MEETINGS & PUBLICATIONS	3,450	3,000	3,000	(993)	
101-000.000-644.000	CEMETERY LOTS & BURIAL PERMITS	2,550	3,000	3,000	2,450	3,000
101-000.000-645.000	TOWER LICENSING	2,200	200	200	400	600
101-000.000-650.000	FEES & SERVICES	508	1,000	1,000	918	1,500
101-000.000-657.000	ORDINANCE FINES		500	500	325	500
101-000.000-665.000	INTEREST - CHECKING	(125)	4,000	4,000	584	
101-000.000-665.200	INTEREST - SAVINGS	244	1,300	1,300	121	
101-000.000-673.000	SALE OF CAPITAL ASSET		3,000	3,000	28,230	3,500
101-000.000-676.000	REIMBURSEMENTS	1,703	2,000	2,000	3,600	3,500
101-000.000-677.000	ADM. FEES - OTHER FUNDS	57,583	57,000	57,000	57,000	57,000
101-000.000-687.000	REFUNDS		1,000	1,000	14,212	2,000
101-000.000-689.000	CASH OVER SHORT				1	
101-000.000-694.000	MISCELLANEOUS	69,906	1,500	1,500	616	1,000
Totals for dept 000.000 - NON-DEPARTMENTAL		1,349,394	1,289,092	1,289,092	1,028,439	1,251,601
TOTAL ESTIMATED REVENUES		1,349,394	1,289,092	1,289,092	1,028,439	1,251,601
APPROPRIATIONS						
Dept 101.000 - TOWNSHIP BOARD						
101-101.000-702.000	RECEPTIONIST	33,729	35,875	35,875	35,432	37,770
101-101.000-703.000	SALARIES	19,550	20,000	20,000	16,830	20,400
101-101.000-704.000	P.T. SEC.	14,100	21,500	21,500	15,723	22,540
101-101.000-709.000	SOCIAL SECURITY	5,970	7,500	7,500	6,490	7,090
101-101.000-712.000	HEALTH INS. ALT.	13,000	15,000	15,000	13,625	12,000
101-101.000-716.000	PENSION	10,889	9,200	9,200	9,037	9,600
101-101.000-718.000	BENEFITS-MED. INS.	18,488	20,000	20,000	19,005	20,000
101-101.000-718.100	LIFE INSURANCE	1,185	1,400	1,400	1,157	1,500
101-101.000-718.200	DISABILITY INSURANCE	1,208	1,400	1,400	1,174	1,500
101-101.000-807.000	AUDIT	12,100	14,500	18,380	18,748	19,000
101-101.000-807.100	ACCOUNTING	3,595	4,000	35,125	48,114	
101-101.000-826.000	LEGAL FEES	17,641	50,000	50,000	31,953	40,000
101-101.000-900.000	PRINTING & PUBLISHING	4,738	7,500	7,500	3,390	5,000
101-101.000-911.000	CONFERENCE & WORKSHOP		750	750	599	1,000
101-101.000-935.000	INSURANCE & BONDS	22,243	28,000	28,000	22,145	28,000
101-101.000-955.000	MISCELLANEOUS	56	300	300	20	300
101-101.000-958.000	MEMBERSHIP & DUES	5,927	5,500	5,500	5,625	6,700
Totals for dept 101.000 - TOWNSHIP BOARD		184,419	242,425	277,430	249,067	232,400
Dept 171.000 - SUPERVISOR						

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 PROPOSED BUDGET
APPROPRIATIONS						
Dept 171.000 - SUPERVISOR						
101-171.000-703.000	SALARIES	30,028	30,000	30,000	29,423	33,000
101-171.000-704.600	ASSESSING	37,872	37,000	37,000	36,176	39,500
101-171.000-709.000	SOCIAL SECURITY	2,387	2,400	2,400	2,337	2,520
101-171.000-716.000	PENSION				471	
101-171.000-718.100	LIFE INSURANCE	320	500	500	299	500
101-171.000-752.202	ASSESSOR OFFICE SUPPLIES		100	100		100
101-171.000-807.300	ASSESSOR-SPECIAL WORK	1,960	4,000	6,664	6,797	6,000
101-171.000-827.000	DEED RECORDING		500	500		
101-171.000-845.000	TAX TRIBUNAL ADJUSTMENTS		100	100		
101-171.000-846.000	PRINTING OF ROLL ASSESSING	889	1,200	1,200	542	1,400
101-171.000-911.000	CONFERENCE & WORKSHOP	25	500	500	203	500
Totals for dept 171.000 - SUPERVISOR		73,481	76,300	78,964	76,248	83,520
Dept 215.000 - CLERK						
101-215.000-703.000	SALARIES	30,246	30,000	30,000	29,423	33,000
101-215.000-703.200	DEPUTY CLERK	4,365	3,600	3,600	3,389	4,200
101-215.000-704.700	FINANCIAL ADMINISTRATOR SALAR	28,755	30,500	13,609	13,881	66,000
101-215.000-704.701	BOOKKEEPER/WATER & SEWER	13,358	19,000	19,000	10,907	19,000
101-215.000-709.000	SOCIAL SECURITY	5,779	6,000	6,000	4,548	3,100
101-215.000-716.000	PENSION	4,387	6,300	6,300	3,352	3,300
101-215.000-718.100	LIFE INSURANCE	262	260	260	226	260
101-215.000-801.000	PROFESSIONAL & CONTRACTUAL SER				474	500
101-215.000-911.000	CONFERENCE & WORKSHOP		500	500		250
Totals for dept 215.000 - CLERK		87,152	96,160	79,269	66,200	129,610
Dept 247.000 - BOARD OF REVIEW						
101-247.000-709.000	SOCIAL SECURITY	47	150	150	97	245
101-247.000-725.000	PER DIEM	615	1,600	1,600	1,270	1,600
Totals for dept 247.000 - BOARD OF REVIEW		662	1,750	1,750	1,367	1,845
Dept 253.000 - TREASURER						
101-253.000-703.000	SALARIES	30,296	30,000	30,000	29,423	33,000
101-253.000-703.100	SECRETARY/DEPUTY TREASURER	4,379	3,600	3,600	3,249	4,200
101-253.000-709.000	SOCIAL SECURITY	2,624	2,800	2,800	2,510	3,100
101-253.000-716.000	PENSION	3,000	3,000	3,000	3,301	3,300
101-253.000-718.100	LIFE INSURANCE	222	500	500	226	500
101-253.000-846.000	PRINTING OF ROLL TAX				1,478	1,400
101-253.000-911.000	CONFERENCE & WORKSHOP		500	500		50
101-253.000-958.000	MEMBERSHIP & DUES		50	50		50
Totals for dept 253.000 - TREASURER		40,521	40,450	40,450	40,187	45,600
Dept 262.000 - ELECTIONS						
101-262.000-709.000	SOCIAL SECURITY				12	
101-262.000-725.100	ELECTION WORKERS	6,148	18,000	18,000	16,974	12,000
101-262.000-725.200	OTHER ELECTION WORKERS	715	1,200	1,200	240	1,200
101-262.000-752.000	OFFICE SUPPLIES	2,807	4,000	4,000	2,951	4,000
101-262.000-851.000	POSTAGE	3,762	4,000	6,721	8,569	6,000
101-262.000-900.200	COUNTY ELECTION EXPENSE		1,000	1,000	612	1,000
101-262.000-940.000	PRECINCT RENTAL	600	900	900	714	900
101-262.000-955.000	MISCELLANEOUS	828	1,000	1,000	593	1,000
101-262.000-978.100	ELECTION MACHINES				2,475	10,000
Totals for dept 262.000 - ELECTIONS		14,860	30,100	32,821	33,140	36,100
Dept 265.000 - TOWNSHIP HALL						
101-265.000-726.000	HOUSEKEEPING	1,148	1,500	1,500	1,339	1,600

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APPROPRIATIONS						
Dept 265.000 - TOWNSHIP HALL						
101-265.000-752.000	OFFICE SUPPLIES	3,811	3,800	3,800	3,884	3,800
101-265.000-801.000	PROFESSIONAL & CONTRACTUAL SE	18,350	27,500	27,500	21,344	30,000
101-265.000-850.000	TELEPHONE	1,719	2,000	2,000	1,040	2,000
101-265.000-851.000	POSTAGE	5,634	6,500	6,500	3,645	6,500
101-265.000-900.000	PRINTING & PUBLISHING				59	200
101-265.000-920.000	UTILITIES	7,215	8,500	8,500	7,180	9,500
101-265.000-930.000	REPAIR & MAINTENANCE	1,757	5,000	5,000	2,829	30,000
101-265.000-934.000	SIREN MAINTENANCE	6,525	16,000	16,000	3,526	8,000
101-265.000-955.000	MISCELLANEOUS	465	2,000	2,000	242	1,000
101-265.000-976.000	BUILDING IMPROVEMENTS	6,568	57,000	37,380	17,262	15,000
101-265.000-977.000	OFFICE EQUIPMENT	337	5,000	5,000	325	5,000
101-265.000-978.000	COMPUTER	13,280	8,500	8,500	10,457	9,000
Totals for dept 265.000 - TOWNSHIP HALL		66,809	143,300	123,680	73,132	121,600
Dept 371.000 - BUILDING DEPARTMENT						
101-371.000-704.100	BUILDING INSPECTOR	14,897	17,000	17,000	14,175	17,000
101-371.000-704.200	ELECTRICAL INSPECTOR	5,700	7,500	7,500	4,539	7,500
101-371.000-704.300	MECHANICAL & PLUMBING INSPECT	7,320	7,500	7,500	6,303	7,500
101-371.000-704.400	SECRETARY SALARY	2,135	2,500	2,500	2,265	3,000
101-371.000-704.900	ZON ADM/CODE ENF/ BUILD OFF	23,355	34,500	34,500	32,483	36,400
101-371.000-705.500	UNUSED V/S/P				3,046	
101-371.000-707.000	TEMPORARY INSPECTOR	750	1,200	1,200	561	1,200
101-371.000-709.000	SOCIAL SECURITY	4,351	4,700	4,700	4,106	3,090
101-371.000-716.000	PENSION	835	3,700	3,700	3,470	4,000
101-371.000-725.000	PER DIEM	16,890				
101-371.000-752.000	OFFICE SUPPLIES	228	400	400		400
101-371.000-801.000	PROFESSIONAL & CONTRACTUAL SER				842	1,000
101-371.000-816.000	PROFESSIONAL SERVICES	1,335	1,100	1,100	852	1,300
101-371.000-826.000	LEGAL FEES	475	8,000	8,000	428	8,000
101-371.000-850.100	CELL PHONES		540	540		900
101-371.000-851.000	POSTAGE		500	500	49	500
101-371.000-911.000	CONFERENCE & WORKSHOP	755	1,000	1,000	1,469	1,700
101-371.000-955.000	MISCELLANEOUS	729	2,500	2,500	570	2,500
101-371.000-958.000	MEMBERSHIP & DUES	265	500	500	92	500
101-371.000-970.000	CAPITAL OUTLAY	22,000				
101-371.000-978.000	COMPUTER	1,596	2,500	2,500	1,613	2,500
Totals for dept 371.000 - BUILDING DEPARTMENT		103,616	95,640	95,640	76,863	98,990
Dept 445.000 - PUBLIC SERV.-DRAIN AT LARGE						
101-445.000-849.000	DRAIN AT LARGE	12,595	25,000	25,000	22,578	25,000
Totals for dept 445.000 - PUBLIC SERV.-DRAIN AT LARGE		12,595	25,000	25,000	22,578	25,000
Dept 446.000 - PUBLIC SERVICES-ROADS						
101-446.000-801.000	PROFESSIONAL & CONTRACTUAL SE	175,502	314,028	314,028	197,505	274,753
Totals for dept 446.000 - PUBLIC SERVICES-ROADS		175,502	314,028	314,028	197,505	274,753
Dept 450.000 - MUNICIPAL LIGHTING						
101-450.000-920.000	UTILITIES	4,348	18,000	18,000	8,620	11,000
Totals for dept 450.000 - MUNICIPAL LIGHTING		4,348	18,000	18,000	8,620	11,000
Dept 567.000 - CEMETERY						
101-567.000-801.000	PROFESSIONAL & CONTRACTUAL SE	5,500	9,500	9,500	5,961	7,000
101-567.000-930.000	REPAIR & MAINTENANCE	2,751	12,000	12,000	10,426	12,000
101-567.000-955.000	MISCELLANEOUS	387	1,000	1,000	370	1,600
Totals for dept 567.000 - CEMETERY		8,638	22,500	22,500	16,757	20,600

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APPROPRIATIONS						
Dept 701.000 - PLANNING COMMISSION						
101-701.000-704.400	SECRETARY SALARY	700	1,500	1,500	428	
101-701.000-709.000	SOCIAL SECURITY	260	400	400	293	
101-701.000-716.000	PENSION				10	
101-701.000-725.000	PER DIEM	3,500	4,500	4,500	3,825	4,700
101-701.000-826.000	LEGAL FEES	11,495				
101-701.000-884.000	MASTER PLAN	2,956	1,000	1,000	509	
101-701.000-949.000	ORDINANCE BOOK CODIFICATION		4,000	4,000		4,000
101-701.000-958.000	MEMBERSHIP & DUES		150	150		
Totals for dept 701.000 - PLANNING COMMISSION		18,911	11,550	11,550	5,065	8,700
Dept 702.000 - ZONING BOARD OF APPEALS						
101-702.000-704.400	SECRETARY SALARY	175	500	500	71	
101-702.000-709.000	SOCIAL SECURITY	65	130	130	28	
101-702.000-725.000	PER DIEM	850	1,500	1,500	357	1,500
Totals for dept 702.000 - ZONING BOARD OF APPEALS		1,090	2,130	2,130	456	1,500
Dept 964.000 - MISCELLANEOUS						
101-964.000-955.000	MISCELLANEOUS		1,000	1,000		
Totals for dept 964.000 - MISCELLANEOUS			1,000	1,000		
Dept 999.000 - TRANSFER OUT						
101-999.000-998.000	TRANSFER TO OTHER FUNDS		168,759	193,759		
Totals for dept 999.000 - TRANSFER OUT			168,759	193,759		
TOTAL APPROPRIATIONS		792,604	1,289,092	1,317,971	867,185	1,091,218
NET OF REVENUES/APPROPRIATIONS - FUND 101		556,790		(28,879)	161,254	160,383
BEGINNING FUND BALANCE		1,567,314	2,129,198	2,129,198	2,129,198	2,290,452
FUND BALANCE ADJUSTMENTS		5,092				
ENDING FUND BALANCE		2,129,196	2,129,198	2,100,319	2,290,452	2,450,835

BUDGET REPORT FOR CLAYTON CHARTER TOWNSHIP
 Fund: 206 FIRE MILLAGE FUND

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ESTIMATED REVENUES						
Dept 000.000 - NON-DEPARTMENTAL						
206-000.000-403.000	CURRENT PROPERTY TAX	173,642	177,386	177,386	170,000	242,782
206-000.000-412.000	DELINQUENT PERSONALS				726	
206-000.000-662.600	COST RECOVERY	16,407	5,000	5,000	2,517	2,500
206-000.000-699.000	TRANSFER FROM OTHER FUNDS		135,000	135,000		
Totals for dept 000.000 - NON-DEPARTMENTAL		190,049	317,386	317,386	173,243	245,282
TOTAL ESTIMATED REVENUES						
		190,049	317,386	317,386	173,243	245,282
APPROPRIATIONS						
Dept 336.000 - PUBLIC SAFETY (FIRE)						
206-336.000-709.000	SOCIAL SECURITY	130	185	185	106	200
206-336.000-725.000	PER DIEM	1,800	2,400	2,400	1,428	2,400
206-336.000-801.000	PROFESSIONAL & CONTRACTUAL SE	15,897	9,500	9,500	9,632	11,000
206-336.000-801.100	CONTRACT SERVICE-SWARTZ CREEK	93,263	116,000	116,000	126,648	174,314
206-336.000-801.200	FIRE RUNS	39,298	43,800	43,800	38,001	44,000
206-336.000-801.300	EMS RUNS		1,200	1,200	3,036	4,000
206-336.000-920.000	UTILITIES	1,335	1,500	1,500	1,212	1,500
206-336.000-930.000	REPAIR & MAINTENANCE	5,547	7,801	7,801	1,247	2,500
206-336.000-977.200	EQUIPMENT FUND		135,000	135,000	93,840	130,000
Totals for dept 336.000 - PUBLIC SAFETY (FIRE)		157,270	317,386	317,386	275,150	369,914
Dept 999.000 - TRANSFER OUT						
206-999.000-998.000	TRANSFER TO OTHER FUNDS	23,402				
Totals for dept 999.000 - TRANSFER OUT		23,402				
TOTAL APPROPRIATIONS						
		180,672	317,386	317,386	275,150	369,914
NET OF REVENUES/APPROPRIATIONS - FUND 206						
		9,377			(101,907)	(124,632)
BEGINNING FUND BALANCE		54,086	63,464	63,464	63,464	(38,443)
ENDING FUND BALANCE		63,463	63,464	63,464	(38,443)	(163,075)

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ESTIMATED REVENUES						
Dept 000.000 - NON-DEPARTMENTAL						
207-000.000-403.000	CURRENT PROPERTY TAX	632,104	662,569	662,569	655,000	693,361
207-000.000-412.000	DELINQUENT PERSONALS		100	100	1,558	100
207-000.000-478.000	LIQUOR LICENSE FEES	3,225	2,300	2,300	2,300	
207-000.000-647.000	REPORT FEES	1,905	2,000	2,000	1,155	1,500
207-000.000-657.000	ORDINANCE FINES	7,036	10,000	10,000	2,867	4,000
207-000.000-658.000	FORFEITURES	920	3,000	3,000		1,000
207-000.000-662.000	IMPOUNDED VEH.FEES/ROAD RUNNE	10,247	7,000	7,000	5,450	7,000
207-000.000-662.500	SALVAGE INSPECTIONS	1,200	10,000	10,000	1,500	3,000
207-000.000-662.600	COST RECOVERY	3,275	2,000	2,000	2,572	2,500
207-000.000-673.000	SALE OF CAPITAL ASSET				6,000	4,000
207-000.000-673.100	SALE OF POLICE EQUIPMENT	5,001	5,000	5,000	3,000	3,000
207-000.000-675.000	LESO PROGRAM	1,671	2,500	2,500	1,211	2,000
207-000.000-675.100	LVE SCAN		1,500	1,500	5,485	3,000
207-000.000-676.000	REIMBURSEMENTS	872				
207-000.000-694.000	MISCELLANEOUS	2,062	100	100	150	100
207-000.000-699.200	USE OF FUND BALANCE		22,843			
Totals for dept 000.000 - NON-DEPARTMENTAL		669,518	730,912	708,069	688,248	724,561
TOTAL ESTIMATED REVENUES		669,518	730,912	708,069	688,248	724,561
APPROPRIATIONS						
Dept 301.000 - POLICE PERSONNEL EXP.						
207-301.000-705.000	VACATION	16,080	17,498	17,498	10,091	19,000
207-301.000-705.100	SICK PAY	5,486	3,000	3,000	2,430	3,000
207-301.000-705.200	PERSONAL TIME	4,855	5,009	5,009	3,179	5,000
207-301.000-705.300	TRAINING	5,618	2,664	2,664	4,410	3,500
207-301.000-705.400	COURT	461	1,000	1,000	635	1,000
207-301.000-705.500	UNUSED V/S/P	10,031	10,000	10,000	21,115	13,000
207-301.000-706.000	HOLIDAY PAY	16,133	6,000	6,000	13,661	16,000
207-301.000-706.100	HOLIDAY OVERTIME	9,444	10,000	10,000	8,941	10,000
207-301.000-709.000	SOCIAL SECURITY	33,771	35,000	35,000	34,940	38,990
207-301.000-710.000	UNEMPLOYMENT				61	
207-301.000-712.000	HEALTH INS. ALT.	12,000	12,000	12,000	12,062	12,000
207-301.000-713.000	OVERTIME	394	800	800	3,382	3,500
207-301.000-716.000	PENSION	42,144	40,000	40,000	48,715	50,000
207-301.000-718.000	BENEFITS-MED. INS.	36,603	33,000	33,000	30,798	35,000
207-301.000-718.100	LIFE INSURANCE	734	650	650	729	800
207-301.000-718.200	DISABILITY INSURANCE	7,585	7,000	7,000	7,227	8,000
207-301.000-730.000	POLICE CHIEF	64,964	61,000	61,000	61,495	72,000
207-301.000-731.000	SUPERVISORS	50,460	47,825	47,825	53,554	57,500
207-301.000-732.000	POLICE OFFICERS	226,867	196,080	196,080	216,324	210,000
207-301.000-732.200	SHIFT PREMIUM	1,122	1,200	1,200	1,029	1,200
207-301.000-732.400	LESO WAGES	464	500	500	242	500
207-301.000-732.500	SALVAGE WAGES		500	500		500
207-301.000-733.000	POLICE SECRETARY	26,292	29,955	29,955	26,886	32,000
207-301.000-935.000	INSURANCE & BONDS	12,091	15,000	15,000	15,229	19,000
Totals for dept 301.000 - POLICE PERSONNEL EXP.		583,599	535,681	535,681	577,135	611,490
Dept 301.100 - POLICE OPERATING EXPENSES						
207-301.100-726.000	HOUSEKEEPING	183	200	200	96	200
207-301.100-752.000	OFFICE SUPPLIES	2,423	2,000	2,000	185	3,000
207-301.100-752.400	VEHICLE OPERATING SUPPLIES				215	
207-301.100-801.000	PROFESSIONAL & CONTRACTUAL SE				754	
207-301.100-826.000	LEGAL FEES	27,292	35,000	35,000	21,753	28,000
207-301.100-826.100	FORFEITURE COSTS	305	500	500		500

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 PROPOSED BUDGET
APPROPRIATIONS						
Dept 301.100 - POLICE OPERATING EXPENSES						
207-301.100-850.000	TELEPHONE	2,095	3,100	3,100	2,482	3,100
207-301.100-850.100	CELL PHONES	1,879	1,800	1,800	1,601	1,900
207-301.100-851.000	POSTAGE	79	250	250	164	300
207-301.100-870.100	POLICE EQUIPMENT	2,322	2,500	2,500	3,818	2,500
207-301.100-870.101	BUILDUP OF VEHICLE		6,000	6,000	8,823	2,500
207-301.100-871.000	UNIFORMS	574	1,000	1,000	1,036	1,500
207-301.100-908.000	MEDICALS/PHYSICALS		500	500		500
207-301.100-909.000	MEDICAL/BLOOD DRAWS	500	350	350	1,020	500
207-301.100-911.100	TRAINING FEES	650	2,000	2,000	663	1,500
207-301.100-920.000	UTILITIES	7,197	7,000	7,000	7,117	8,500
207-301.100-930.200	REPAIR & MAINT. OFFICE	1,675	1,000	1,000	972	1,500
207-301.100-932.000	VEHICLE MAINTENANCE	9,851	13,800	13,800	9,604	15,000
207-301.100-932.200	GASOLINE & OIL	17,400	15,500	15,500	19,382	21,000
207-301.100-932.300	GASOLINE - LESO PROGRAM		250	250		250
207-301.100-932.400	CAR CLEANING FEES	494	600	600	959	1,000
207-301.100-935.100	LIABILITY INSURANCE	18,236	15,838	15,838	17,029	19,000
207-301.100-936.000	AUTOMOBILE INSURANCE	7,150	10,000	10,000	8,422	10,000
207-301.100-955.000	MISCELLANEOUS	4,700	100	100	447	500
207-301.100-955.100	MISC.-LESO PROGRAM	1,656	1,000	1,000		500
207-301.100-955.200	MISC - SALVAGE EXPENSES	363	1,000	1,000	597	500
207-301.100-955.300	MISC - SALVAGE BUILD		22,483	22,483		
207-301.100-955.400	LESO LIVE SCAN	260	1,000	1,000	3,044	1,500
207-301.100-958.000	MEMBERSHIP & DUES	925	2,500	2,500	2,404	2,500
207-301.100-970.000	CAPITAL OUTLAY				8,685	
207-301.100-977.000	OFFICE EQUIPMENT	493	2,300	2,300	297	400
207-301.100-977.400	LEIN FIELD SERVICES		1,240	1,240		
207-301.100-978.000	COMPUTER	2,752	2,000	2,000	4,113	4,000
207-301.100-981.000	VEHICLES		42,420	42,420	34,984	35,000
Totals for dept 301.100 - POLICE OPERATING EXPENSES		111,454	195,231	195,231	160,666	167,150
TOTAL APPROPRIATIONS		695,053	730,912	730,912	737,801	778,640
NET OF REVENUES/APPROPRIATIONS - FUND 207		(25,535)		(22,843)	(49,553)	(54,079)
BEGINNING FUND BALANCE		201,116	175,585	175,585	175,585	126,032
ENDING FUND BALANCE		175,581	175,585	152,742	126,032	71,953

BUDGET REPORT FOR CLAYTON CHARTER TOWNSHIP
 Fund: 213 HIDDEN CREEK ROAD FUND

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 PROPOSED BUDGET
ESTIMATED REVENUES						
Dept 000.000 - NON-DEPARTMENTAL						
213-000.000-460.000	SPECIAL ASSESSMENT REVENUE HIDDEN	13,066	17,000	17,000	15,810	
213-000.000-670.000	INTEREST INCOME HIDDEN CREEK	3,963	3,350	3,350	3,079	
Totals for dept 000.000 - NON-DEPARTMENTAL		17,029	20,350	20,350	18,889	
TOTAL ESTIMATED REVENUES		17,029	20,350	20,350	18,889	
APPROPRIATIONS						
Dept 000.000 - NON-DEPARTMENTAL						
213-000.000-991.000	BOND PRINCIPAL PAYMENT HIDDEN CREEK	17,000	17,000	17,000	17,340	
213-000.000-992.000	BOND INTEREST PAYMENT - HIDDEN CREEK	3,107	3,350	3,350	2,697	
Totals for dept 000.000 - NON-DEPARTMENTAL		20,107	20,350	20,350	20,037	
TOTAL APPROPRIATIONS		20,107	20,350	20,350	20,037	
NET OF REVENUES/APPROPRIATIONS - FUND 213		(3,078)			(1,148)	
BEGINNING FUND BALANCE		30,295	27,217	27,217	27,217	26,069
ENDING FUND BALANCE		27,217	27,217	27,217	26,069	26,069

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 PROPOSED BUDGET
ESTIMATED REVENUES						
Dept 000.000 - NON-DEPARTMENTAL						
214-000.000-440.000	PAVING OF SUNSET DRIVE	(32,956)				
214-000.000-460.100	SPECIAL ASSESSMENT - SUN SET DRI	7,961	3,378	3,378	1,402	
214-000.000-670.100	INTEREST INCOME SUN SET DR	659	979	979	550	
214-000.000-697.100	ADM FEE SUN SET	15	35	35		
214-000.000-699.000	TRANSFER FROM OTHER FUNDS			25,000		
Totals for dept 000.000 - NON-DEPARTMENTAL		(24,321)	4,392	29,392	1,952	
TOTAL ESTIMATED REVENUES		(24,321)	4,392	29,392	1,952	
APPROPRIATIONS						
Dept 000.000 - NON-DEPARTMENTAL						
214-000.000-991.100	BOND PRINCIPAL - SUN SET DR		3,378			
214-000.000-993.000	BOND INT PAYMENT SUN SET		979			
214-000.000-993.100	ADM FEE - SUN SET		35			
Totals for dept 000.000 - NON-DEPARTMENTAL			4,392			
TOTAL APPROPRIATIONS			4,392			
NET OF REVENUES/APPROPRIATIONS - FUND 214		(24,321)		29,392	1,952	
BEGINNING FUND BALANCE		976	(23,345)	(23,345)	(23,345)	(21,393)
ENDING FUND BALANCE		(23,345)	(23,345)	6,047	(21,393)	(21,393)

BUDGET REPORT FOR CLAYTON CHARTER TOWNSHIP
 Fund: 219 LIGHTING FUND

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 PROPOSED BUDGET
ESTIMATED REVENUES						
Dept 000.000 - NON-DEPARTMENTAL						
219-000.000-403.000	CURRENT PROPERTY TAX	30,889	34,000	34,000	34,000	30,285
Totals for dept 000.000 - NON-DEPARTMENTAL		30,889	34,000	34,000	34,000	30,285
TOTAL ESTIMATED REVENUES		30,889	34,000	34,000	34,000	30,285
APPROPRIATIONS						
Dept 448.000 - STREET LIGHTING						
219-448.000-925.000	RESIDENTIAL LIGHTING	37,602	34,000	34,000	31,255	30,285
Totals for dept 448.000 - STREET LIGHTING		37,602	34,000	34,000	31,255	30,285
TOTAL APPROPRIATIONS		37,602	34,000	34,000	31,255	30,285
NET OF REVENUES/APPROPRIATIONS - FUND 219		(6,713)			2,745	
BEGINNING FUND BALANCE		22,594	15,881	15,881	15,881	18,626
ENDING FUND BALANCE		15,881	15,881	15,881	18,626	18,626

BUDGET REPORT FOR CLAYTON CHARTER TOWNSHIP
 Fund: 226 GARBAGE FUND

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 PROPOSED BUDGET
ESTIMATED REVENUES						
Dept 000.000 - NON-DEPARTMENTAL						
226-000.000-403.000	CURRENT PROPERTY TAX	388,234	473,333	473,333	498,000	505,532
Totals for dept 000.000 - NON-DEPARTMENTAL		388,234	473,333	473,333	498,000	505,532
TOTAL ESTIMATED REVENUES		388,234	473,333	473,333	498,000	505,532
APPROPRIATIONS						
Dept 000.000 - NON-DEPARTMENTAL						
226-000.000-704.903	ADMINISTRATION EXPENSE	12,000	12,000	12,000	12,240	12,000
226-000.000-919.000	WASTE & RUBBISH DISPOSAL	403,604	461,333	461,333	448,629	493,532
Totals for dept 000.000 - NON-DEPARTMENTAL		415,604	473,333	473,333	460,869	505,532
TOTAL APPROPRIATIONS		415,604	473,333	473,333	460,869	505,532
NET OF REVENUES/APPROPRIATIONS - FUND 226		(27,370)			37,131	
BEGINNING FUND BALANCE		21,796	(5,574)	(5,574)	(5,574)	31,557
ENDING FUND BALANCE		(5,574)	(5,574)	(5,574)	31,557	31,557

BUDGET REPORT FOR CLAYTON CHARTER TOWNSHIP
 Fund: 273 COMMUNITY DEVELOPMENT FUND

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 PROPOSED BUDGET
ESTIMATED REVENUES						
Dept 000.000 - NON-DEPARTMENTAL						
273-000.000-501.000	GRANT REVENUE		61,635	61,635		
Totals for dept 000.000 - NON-DEPARTMENTAL			61,635	61,635		
TOTAL ESTIMATED REVENUES						
APPROPRIATIONS						
Dept 000.000 - NON-DEPARTMENTAL						
273-000.000-886.000	RENOVATION		61,635	61,635	2,040	
Totals for dept 000.000 - NON-DEPARTMENTAL			61,635	61,635	2,040	
Dept 446.000 - PUBLIC SERVICES-ROADS						
273-446.000-801.000	PROFESSIONAL & CONTRACTUAL SE				2,244	
Totals for dept 446.000 - PUBLIC SERVICES-ROADS					2,244	
TOTAL APPROPRIATIONS						
			61,635	61,635	4,284	
NET OF REVENUES/APPROPRIATIONS - FUND 273					(4,284)	
BEGINNING FUND BALANCE		(48,133)	(48,133)	(48,133)	(48,133)	(52,417)
ENDING FUND BALANCE		(48,133)	(48,133)	(48,133)	(52,417)	(52,417)

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 PROPOSED BUDGET
ESTIMATED REVENUES						
Dept 000.000 - NON-DEPARTMENTAL						
285-000.000-528.000	FED GRANT REVENUE ARPA				745,920	
285-000.000-665.000	INTEREST - CHECKING				138	
Totals for dept 000.000 - NON-DEPARTMENTAL					746,058	
TOTAL ESTIMATED REVENUES					746,058	
APPROPRIATIONS						
Dept 265.000 - TOWNSHIP HALL						
285-265.000-886.000	RENOVATION				9,384	
Totals for dept 265.000 - TOWNSHIP HALL					9,384	
Dept 301.100 - POLICE OPERATING EXPENSES						
285-301.100-870.100	POLICE EQUIPMENT			35,000	13,873	
285-301.100-981.000	VEHICLES				34,958	
Totals for dept 301.100 - POLICE OPERATING EXPENSES					48,831	
TOTAL APPROPRIATIONS					58,215	
NET OF REVENUES/APPROPRIATIONS - FUND 285					687,843	
BEGINNING FUND BALANCE						687,843
ENDING FUND BALANCE					(35,000)	687,843

BUDGET REPORT FOR CLAYTON CHARTER TOWNSHIP
 Fund: 401 CAPITAL IMPROVEMENT FUND

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 PROPOSED BUDGET
ESTIMATED REVENUES						
Dept 000.000 - NON-DEPARTMENTAL						
401-000.000-699.000	TRANSFER FROM OTHER FUNDS		125,000	125,000		
401-000.000-699.300	TRANS. OTHER FUNDS-FIRE EQUIP	23,402	135,000	135,000		
401-000.000-699.400	TRANS.OTHER FUNDS/POLICE OPER		50,000	50,000		
Totals for dept 000.000 - NON-DEPARTMENTAL		23,402	310,000	310,000		
TOTAL ESTIMATED REVENUES						
		23,402	310,000	310,000		
APPROPRIATIONS						
Dept 000.000 - NON-DEPARTMENTAL						
401-000.000-974.000	POLICE BUILDING		50,000	50,000		
401-000.000-977.100	FIRE EQUIPMENT		135,000	135,000		
Totals for dept 000.000 - NON-DEPARTMENTAL			185,000	185,000		
Dept 999.000 - TRANSFER OUT						
401-999.000-998.000	TRANSFER TO OTHER FUNDS		125,000	125,000		
Totals for dept 999.000 - TRANSFER OUT			125,000	125,000		
TOTAL APPROPRIATIONS						
			310,000	310,000		
NET OF REVENUES/APPROPRIATIONS - FUND 401						
		23,402				
BEGINNING FUND BALANCE		211,920	235,322	235,322	235,322	235,322
ENDING FUND BALANCE		235,322	235,322	235,322	235,322	235,322

BUDGET REPORT FOR CLAYTON CHARTER TOWNSHIP
 Fund: 592 WATER & SEWER FUND

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 PROPOSED BUDGET
ESTIMATED REVENUES						
Dept 000.000 - NON-DEPARTMENTAL						
592-000.000-630.100	SEWER TAPS	9,000	15,000	15,000	6,000	3,000
592-000.000-630.200	WATER TAPS	8,000	8,500	8,500	2,000	4,000
592-000.000-635.000	SEWER USAGE FEES - INCOME	572,788	590,305	590,305	238,488	660,960
592-000.000-640.000	WATER USAGE FEES - INCOME	614,004	392,490	392,490	239,801	633,600
592-000.000-643.000	LATE CHARGES - USAGE - INCOME	24,131	25,000	25,000	14,398	20,000
592-000.000-646.000	TURN ON/TURN OFF-INCOME	673	700	700	125	500
592-000.000-665.000	INTEREST - CHECKING	(882)	1,500	1,500	(30)	
592-000.000-665.200	INTEREST - SAVINGS	161	500	500	(12)	
592-000.000-665.300	INTEREST - C.D.	1,549	7,000	7,000	545	
592-000.000-694.000	MISCELLANEOUS				(2,314)	
592-000.000-699.200	USE OF FUND BALANCE		213,755	213,755		
Totals for dept 000.000 - NON-DEPARTMENTAL		1,229,424	1,254,750	1,254,750	499,001	1,322,060
TOTAL ESTIMATED REVENUES		1,229,424	1,254,750	1,254,750	499,001	1,322,060
APPROPRIATIONS						
Dept 000.000 - NON-DEPARTMENTAL						
592-000.000-704.903	ADMINISTRATION EXPENSE	45,000	45,000	45,000	45,900	45,000
592-000.000-752.000	OFFICE SUPPLIES	121	150	150		
592-000.000-807.000	AUDIT	3,920	4,500	620		2,500
592-000.000-808.000	W & S EXPENSE - SWARTZ CREEK	2,000	3,000	3,000	2,040	2,000
592-000.000-816.000	PROFESSIONAL SERVICES		500	500		
592-000.000-851.000	POSTAGE		100	100		
592-000.000-903.000	PUMP STATION EXPENSE	19,434	21,000	21,000	18,200	20,000
592-000.000-904.000	HYDRANT EXPENSE	5,420	600	600	459	600
592-000.000-905.000	SEWER MAINTENANCE	34,591	40,000	40,000	32,076	40,000
592-000.000-906.000	TURN ON/TURN OFF-EXPENSE	609	900	900	474	500
592-000.000-917.000	SEWER USAGE - EXPENSE	425,722	420,000	420,000	422,548	450,000
592-000.000-918.000	WATER USAGE - EXPENSE	625,131	640,000	640,000	561,593	600,000
592-000.000-918.100	COMPUTER BILLING EXP. - W & S	5,396	6,000	6,000	4,812	5,500
592-000.000-968.000	DEPRECIATION EXPENSE	70,150	71,000	71,000		
592-000.000-978.000	COMPUTER	300	2,000	2,000	306	1,000
Totals for dept 000.000 - NON-DEPARTMENTAL		1,237,794	1,254,750	1,250,870	1,088,408	1,167,100
TOTAL APPROPRIATIONS		1,237,794	1,254,750	1,250,870	1,088,408	1,167,100
NET OF REVENUES/APPROPRIATIONS - FUND 592		(8,370)		3,880	(589,407)	154,960
BEGINNING FUND BALANCE		4,358,236	4,349,866	4,349,866	4,349,866	3,760,459
ENDING FUND BALANCE		4,349,866	4,349,866	4,353,746	3,760,459	3,915,419

BUDGET REPORT FOR CLAYTON CHARTER TOWNSHIP
 Fund: 703 TAX FUND

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 PROPOSED BUDGET
ESTIMATED REVENUES						
Dept 000.000 - NON-DEPARTMENTAL						
703-000.000-401.000	TAX RECEIPTS	9,587,548				
Totals for dept 000.000 - NON-DEPARTMENTAL		9,587,548				
TOTAL ESTIMATED REVENUES		9,587,548				
APPROPRIATIONS						
Dept 000.000 - NON-DEPARTMENTAL						
703-000.000-959.000	TAX DISBURSEMENTS	9,587,548				
Totals for dept 000.000 - NON-DEPARTMENTAL		9,587,548				
TOTAL APPROPRIATIONS		9,587,548				
NET OF REVENUES/APPROPRIATIONS - FUND 703						
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						
ESTIMATED REVENUES - ALL FUNDS						
APPROPRIATIONS - ALL FUNDS						
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS						
BEGINNING FUND BALANCE - ALL FUNDS						
FUND BALANCE ADJUSTMENTS - ALL FUNDS						
ENDING FUND BALANCE - ALL FUNDS						