

10/07/2021 2022 BUDGET REPORT FOR CALEDONIA TOWNSHIP				
Calculations as of 12/31/2021				
GENERAL FUND # 101				
		2022	2022	2022
		REQUESTED	RECOMMENDED	ADOPTED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET
Dept 000				
101-000-40100000	CURRENT TAX	555,676	555,676	555,676
101-000-40200000	DELIQUENT PERSONAL	500	500	500
101-000-40500000	ADMINISTRATION FEES	143,000	143,000	143,000
101-000-41803000	HISTORICAL COMMISSION REVENUE	0	0	0
101-000-42300000	TRAILER TAX	2,500	2,500	2,500
101-000-42700000	BOR/MTT/PRIOR YR REFUNDS	0	0	0
101-000-44100000	PPT REIMBURSEMENT	0	0	0
101-000-44500000	PENALTIES & INTEREST ON TAXES	6,000	6,000	6,000
101-000-45300000	PRIVATE ROAD ASSESSMENTS	11,108	11,108	11,108
101-000-47700000	CABLE FRANCHISE FEE	75,000	75,000	75,000
101-000-50500000	GRANT REVENUE	0	0	0
101-000-52800000	OTHER FEDERAL GRANTS	693,639	693,639	693,639
101-000-57400000	STATE REVENUE SHARING	1,100,000	1,100,000	1,100,000
101-000-57700000	METRO RIGHT OF WAY ACT	16,000	16,000	16,000
101-000-58900000	DONATIONS	0	0	0
101-000-60700000	FEE FOR SUMMER TAX COLL	17,000	17,000	17,000
101-000-61000000	DOG LICENSE FEES	0	0	0
101-000-61200000	ZONING & PLANNING FEES	12,000	12,000	12,000
101-000-61300000	LAND DIVISION APPLICATIONS	1,000	1,000	1,000
101-000-62700000	PHOTOCOPY & PRINTOUT FEES	0	0	0
101-000-63000000	CEMETERY GRAVE OPENING/CLOS	0	0	0
101-000-64200000	CEMETERY LOT SALES	10,000	10,000	10,000
101-000-65600000	ORDINANCE VIOLATION FINES	0	0	0
101-000-66300000	INTEREST OWED TO GF	0	0	0
101-000-66400000	INTEREST EARNED	0	0	0
101-000-66500000	INTEREST ON SPECIAL ASSESSMENT	0	0	0
101-000-66700000	RENT	18,000	18,000	18,000
101-000-66710000	RENTAL FEE - PARKS & REC	8,000	8,000	8,000
101-000-67000000	GAIN/LOSS SALE OF FIXED ASSETS	0	0	0
101-000-67200000	WEED CONTROL ASSESSMENT	20,636	20,636	20,636
101-000-67210000	LIGHT DISTRICT ASSESSMENTS	22,860	22,860	22,860
101-000-67600000	REIMBURSEMENT FROM VILLAGE	0	0	0
101-000-67700000	MISCELLANEOUS REVENUE	0	0	0
101-000-67701000	CASH ADJUSTMENTS	0	0	0
101-000-67900000	LIBRARY REIMBURSEMENT	23,196	23,196	23,196
101-000-68700000	REFUNDS & REBATES	0	0	0
101-000-69500000	BUDGETED USE OF FUND BALANCE	0	0	0

NET OF REVENUES/APPROPRIATIONS - 000 -		2,736,115	2,736,115	2,736,115
Dept 101 - TOWNSHIP BOARD				
101-101-70200000	ELECTED OFFICALS	25,128	25,128	25,128
101-101-70500000	EXPENSE ALLOWANCE	0	0	0
101-101-70600000	DEFERRED COMPENSATION EXPENSE	2,513	2,513	2,513
101-101-70800000	EMPLOYER FICA EXPENSE	1,922	1,922	1,922
101-101-71100000	MEDICAL REIMBURSEMENT	0	0	0
101-101-71200000	CELL PHONE STIPEND	0	0	0
101-101-71700000	WORKMENS COMPENSATION	0	0	0
101-101-80200000	MEMBERSHIPS DUES & TRAINING	12,000	12,000	12,000
101-101-86000000	TRANSPORTATION EXPENSES	0	0	0
101-101-90000000	PRINTING & PUBLISHING	0	0	0
101-101-91000000	INSURANCE GENERAL	0	0	0
101-101-97000000	CAPITAL OUTLAY	0	0	0
NET OF REVENUES/APPROPRIATIONS - 101 - TOWNSHIP BOARD		41,563	41,563	41,563
Dept 171 - SUPERVISOR				
101-171-70200000	ELECTED OFFICALS	32,944	32,944	32,944
101-171-70300000	OFFICE STAFF WAGES	0	0	0
101-171-70600000	DEFERRED COMPENSATION EXPENSE	3,294	3,294	3,294
101-171-70800000	EMPLOYER FICA EXPENSE	2,520	2,520	2,520
101-171-71100000	MEDICAL REIMBURSEMENT	0	0	0
101-171-71200000	CELL PHONE STIPEND	0	0	0
101-171-71700000	WORKMENS COMPENSATION	0	0	0
101-171-80200000	MEMBERSHIPS DUES & TRAINING	300	300	300
101-171-86000000	TRANSPORTATION EXPENSES	100	100	100
101-171-90000000	PRINTING & PUBLISHING	0	0	0
NET OF REVENUES/APPROPRIATIONS - 171 - SUPERVISOR		39,159	39,159	39,159
Dept 207 - ADMINISTRATIVE				
101-207-70300000	OFFICE STAFF WAGES	45,255	45,255	45,255
101-207-70301000	ADMINISTRATOR WAGES	52,500	52,500	52,500
101-207-70500000	EXPENSE ALLOWANCE	0	0	0
101-207-70600000	DEFERRED COMPENSATION EXPENSE	9,776	9,776	9,776
101-207-70800000	EMPLOYER FICA EXPENSE	7,478	7,478	7,478
101-207-71000000	EMPLOYEE HEALTH INSURANCE	4,170	4,170	4,170
101-207-71100000	MEDICAL REIMBURSEMENT	0	0	0
101-207-71700000	WORKMENS COMPENSATION	550	550	550
101-207-71800000	UNEMPLOYMENT	0	0	0
101-207-72600000	SUPPLIES/OFFICE EQUIPMENT	8,000	8,000	8,000
101-207-72600603	POSTAGE	11,000	11,000	11,000
101-207-80100000	PROFESSIONAL SERVICES	8,000	8,000	8,000
101-207-80100228	PROFESSIONAL SERVICES - IT	0	0	0
101-207-80100229	PROF SERVICES- SERVICE/SUPPORT CONTRA	0	0	0
101-207-80200000	MEMBERSHIPS DUES & TRAINING	2,000	2,000	2,000

101-207-8030000	GEN FUND CONTRIBUTION TO C/K	0	0	0
101-207-8040000	ACH/BANK FEES	3,000	3,000	3,000
101-207-8050000	CABLE FRANCHISE EXPENSE	0	0	0
101-207-8060000	AUDITOR	18,000	18,000	18,000
101-207-8500000	PHONE	9,000	9,000	9,000
101-207-8600000	TRANSPORTATION EXPENSES	0	0	0
101-207-8800000	COMMUNITY PROMOTION	40,000	40,000	40,000
101-207-9000000	PRINTING & PUBLISHING	3,000	3,000	3,000
101-207-9100000	INSURANCE GENERAL	37,000	37,000	37,000
101-207-9270000	BOR/MTT REFUNDS	1,000	1,000	1,000
101-207-9300000	REPAIR & MAINTENANCE	0	0	0
101-207-9570000	BUDGET CONTINGENCY	0	0	0
NET OF REVENUES/APPROPRIATIONS - 207 - ADMINISTRATIVE		259,729	259,729	259,729
Dept 215 - CLERK				
101-215-7020000	ELECTED OFFICALS	16,010	16,010	16,010
101-215-7030000	OFFICE STAFF WAGES	56,516	56,516	56,516
101-215-7050000	EXPENSE ALLOWANCE	0	0	0
101-215-7060000	DEFERRED COMPENSATION EXPENSE	7,253	7,253	7,253
101-215-7080000	EMPLOYER FICA EXPENSE	5,548	5,548	5,548
101-215-7100000	EMPLOYEE HEALTH INSURANCE	3,490	3,490	3,490
101-215-7110000	MEDICAL REIMBURSEMENT	0	0	0
101-215-7120000	CELL PHONE STIPEND	0	0	0
101-215-7170000	WORKMENS COMPENSATION	0	0	0
101-215-7260000	SUPPLIES/OFFICE EQUIPMENT	1,000	1,000	1,000
101-215-8010000	PROFESSIONAL SERVICES	0	0	0
101-215-80100210	PROFESSIONAL SERVICES LEGAL	0	0	0
101-215-80100656	ORDINANCE ENFORCEMENT	0	0	0
101-215-8020000	MEMBERSHIPS DUES & TRAINING	3,000	3,000	3,000
101-215-8600000	TRANSPORTATION EXPENSES	0	0	0
101-215-9000000	PRINTING & PUBLISHING	0	0	0
101-215-9300000	REPAIR & MAINTENANCE	0	0	0
101-215-9700000	CAPITAL OUTLAY	0	0	0
NET OF REVENUES/APPROPRIATIONS - 215 - CLERK		92,817	92,817	92,817
			0	0
Dept 228 - INFORMATION TECHNOLOGY			0	0
101-228-7260000	SUPPLIES/OFFICE EQUIPMENT	0	0	0
101-228-8010000	PROFESSIONAL SERVICES	0	0	0
101-228-80100229	PROF SERVICES- SERVICE/SUPPORT CONTRA	55,000	55,000	55,000
101-228-9700000	CAPITAL OUTLAY	4,000	4,000	4,000
NET OF REVENUES/APPROPRIATIONS - 228 - INFORMATION TECHNOLC		59,000	59,000	59,000
Dept 247 - BOARD OF REVIEW				
101-247-7030000	OFFICE STAFF WAGES	1,100	1,100	1,100
101-247-7080000	EMPLOYER FICA EXPENSE	84	84	84
101-247-7170000	WORKMENS COMPENSATION	0	0	0

101-247-7260000	SUPPLIES/OFFICE EQUIPMENT	0	0	0
101-247-8020000	MEMBERSHIPS DUES & TRAINING	200	200	200
101-247-9000000	PRINTING & PUBLISHING	200	200	200
NET OF REVENUES/APPROPRIATIONS - 247 - BOARD OF REVIEW		1,584	1,584	1,584
Dept 253 - TREASURER				
101-253-7020000	ELECTED OFFICALS	16,010	16,010	16,010
101-253-7030000	OFFICE STAFF WAGES	57,459	57,459	57,459
101-253-7060000	DEFERRED COMPENSATION EXPENSE	7,347	7,347	7,347
101-253-7080000	EMPLOYER FICA EXPENSE	5,620	5,620	5,620
101-253-7100000	EMPLOYEE HEALTH INSURANCE	18,350	18,350	18,350
101-253-7110000	MEDICAL REIMBURSEMENT	0	0	0
101-253-7120000	CELL PHONE STIPEND	0	0	0
101-253-7170000	WORKMENS COMPENSATION	0	0	0
101-253-7260000	SUPPLIES/OFFICE EQUIPMENT	0	0	0
101-253-72600603	POSTAGE	0	0	0
101-253-8010000	PROFESSIONAL SERVICES	0	0	0
101-253-8020000	MEMBERSHIPS DUES & TRAINING	1,000	1,000	1,000
101-253-8040000	ACH/BANK FEES	0	0	0
101-253-8600000	TRANSPORTATION EXPENSES	500	500	500
101-253-9000000	PRINTING & PUBLISHING	1,500	1,500	1,500
101-253-9700000	CAPITAL OUTLAY	0	0	0
NET OF REVENUES/APPROPRIATIONS - 253 - TREASURER		107,786	107,786	107,786
Dept 257 - ASSESSOR				
101-257-7030000	OFFICE STAFF WAGES	30,139	30,139	30,139
101-257-70300002	SUMMER HELP	0	0	0
101-257-70307000	ASSESSOR WAGES	48,589	48,589	48,589
101-257-7060000	DEFERRED COMPENSATION EXPENSE	7,873	7,873	7,873
101-257-7080000	EMPLOYER FICA EXPENSE	6,023	6,023	6,023
101-257-7100000	EMPLOYEE HEALTH INSURANCE	0	0	0
101-257-7110000	MEDICAL REIMBURSEMENT	0	0	0
101-257-7170000	WORKMENS COMPENSATION	0	0	0
101-257-7260000	SUPPLIES/OFFICE EQUIPMENT	0	0	0
101-257-72600603	POSTAGE	0	0	0
101-257-8010000	PROFESSIONAL SERVICES	5,000	5,000	5,000
101-257-80100210	PROFESSIONAL SERVICES LEGAL	5,000	5,000	5,000
101-257-8020000	MEMBERSHIPS DUES & TRAINING	0	0	0
101-257-8600000	TRANSPORTATION EXPENSES	0	0	0
101-257-9000000	PRINTING & PUBLISHING	0	0	0
101-257-9700000	CAPITAL OUTLAY	0	0	0
NET OF REVENUES/APPROPRIATIONS - 257 - ASSESSOR		102,623	102,623	102,623
Dept 262 - ELECTIONS				
101-262-7030000	OFFICE STAFF WAGES	0	0	0
101-262-70300001	ELECTION WORKERS WAGES	32,000	32,000	32,000

101-262-7050000	EXPENSE ALLOWANCE	0	0	0
101-262-7060000	DEFERRED COMPENSATION EXPENSE	0	0	0
101-262-7080000	EMPLOYER FICA EXPENSE	2,448	2,448	2,448
101-262-7110000	MEDICAL REIMBURSEMENT	0	0	0
101-262-7260000	SUPPLIES/OFFICE EQUIPMENT	7,000	7,000	7,000
101-262-72600603	POSTAGE	9,000	9,000	9,000
101-262-8010000	PROFESSIONAL SERVICES	5,000	5,000	5,000
101-262-8020000	MEMBERSHIPS DUES & TRAINING	500	500	500
101-262-8600000	TRANSPORTATION EXPENSES	750	750	750
101-262-9000000	PRINTING & PUBLISHING	6,500	6,500	6,500
101-262-9300000	REPAIR & MAINTENANCE	0	0	0
101-262-9700000	CAPITAL OUTLAY		0	0
	NEW PRECINCT EQUIPMENT	10,000	10,000	10,000
NET OF REVENUES/APPROPRIATIONS - 262 - ELECTIONS		73,198	73,198	73,198
Dept 266 - LEGAL				
101-266-8010000	PROFESSIONAL SERVICES	20,000	20,000	20,000
101-266-80100001	ORDINANCE ENFORCEMENT	5,000	5,000	5,000
NET OF REVENUES/APPROPRIATIONS - 266 - LEGAL		25,000	25,000	25,000
			0	0
Dept 267 - 8196 BROADMOOR AVE SE				
101-267-7260000	SUPPLIES/OFFICE EQUIPMENT	1,000	1,000	1,000
101-267-8010000	PROFESSIONAL SERVICES	6,000	6,000	6,000
101-267-80100210	PROFESSIONAL SERVICES LEGAL	0	0	0
101-267-8070000	CONTRACTED SERVICES	0	0	0
101-267-8500000	PHONE	0	0	0
101-267-9100000	INSURANCE GENERAL	0	0	0
101-267-9200000	UTILITIES	14,000	14,000	14,000
101-267-9250000	RUBBISH REMOVAL	1,750	1,750	1,750
101-267-9260000	COMMON AREA EXPENSES	7,000	7,000	7,000
101-267-9300000	REPAIR & MAINTENANCE	10,000	10,000	10,000
101-267-93000604	JANITORIAL	3,500	3,500	3,500
101-267-93004000	LAWN MAINTENANCE	0	0	0
101-267-9700000	CAPITAL OUTLAY		0	0
	GENERATOR REPLACEMENT	50,000	50,000	50,000
	STORAGE CLOSET	25,000	25,000	25,000
NET OF REVENUES/APPROPRIATIONS - 267 - 8196 BROADMOOR AVE S		118,250	118,250	118,250
Dept 268 - BARBER SCHOOL				
101-268-7260000	SUPPLIES/OFFICE EQUIPMENT	0	0	0
101-268-8010000	PROFESSIONAL SERVICES	0	0	0
101-268-8020000	MEMBERSHIPS DUES & TRAINING	0	0	0
101-268-9000000	PRINTING & PUBLISHING	0	0	0
101-268-9100000	INSURANCE GENERAL	0	0	0
101-268-9300000	REPAIR & MAINTENANCE	1,000	1,000	1,000
101-268-9700000	CAPITAL OUTLAY	0	0	0

NET OF REVENUES/APPROPRIATIONS - 268 - BARBER SCHOOL		1,000	1,000	1,000
				0
Dept 276 - CEMETERIES				0
101-276-70300000	OFFICE STAFF WAGES	0	0	0
101-276-70600000	DEFERRED COMPENSATION EXPENSE	0	0	0
101-276-72600000	SUPPLIES/OFFICE EQUIPMENT	2,000	2,000	2,000
101-276-80100000	PROFESSIONAL SERVICES	0	0	0
101-276-80700000	CONTRACTED SERVICES	25,000	25,000	25,000
101-276-80800000	ENGINEER	2,500	2,500	2,500
101-276-92000000	UTILITIES	2,000	2,000	2,000
101-276-93000000	REPAIR & MAINTENANCE		0	0
101-276-93004000	LAWN MAINTENANCE	0	0	0
101-276-97000000	CAPITAL OUTLAY		0	0
	DRAINAGE AND SITE WORK	110,000	110,000	110,000
	COLUMBARIUM	10,000	10,000	10,000
NET OF REVENUES/APPROPRIATIONS - 276 - CEMETERIES		151,500	151,500	151,500
Dept 445 - DRAINS				
101-445-93000000	REPAIR & MAINTENANCE	15,000	15,000	15,000
NET OF REVENUES/APPROPRIATIONS - 445 - DRAINS		15,000	15,000	15,000
Dept 446 - HIGHWAYS				
101-446-93100000	REPAIR & MAINTENANCE	200,000	200,000	200,000
101-446-93200000	NEW CONSTRUCTION	0	0	0
101-446-93200000	DUST LAYER	5,000	5,000	5,000
NET OF REVENUES/APPROPRIATIONS - 446 - HIGHWAYS		205,000	205,000	205,000
Dept 448 - STREET LIGHTS				
101-448-92000000	UTILITIES	30,000	30,000	30,000
NET OF REVENUES/APPROPRIATIONS - 448 - STREET LIGHTS		30,000	30,000	30,000
			0	0
Dept 450 - ROAD IMPROVEMENT			0	0
101-450-96300000	PRIVATE ROAD ASSESSMENTS	0	0	0
NET OF REVENUES/APPROPRIATIONS - 450 - ROAD IMPROVEMENT		0	0	
Dept 523 - WEED CONTROL				0
101-523-84200000	WEED ASSESSMENT	20,636	20,636	20,636
NET OF REVENUES/APPROPRIATIONS - 523 - WEED CONTROL		20,636	20,636	20,636
				0
Dept 721 - PLANNING & ZONING				0
101-721-70300000	OFFICE STAFF WAGES	16,096	16,096	16,096
101-721-70302000	ZONING ADMIN/CODE OFFICER	28,258	28,258	28,258
101-721-70305000	PC WAGES	8,000	8,000	8,000
101-721-70400000	PLANNER SALARY	0	0	0
101-721-70600000	DEFERRED COMPENSATION EXPENSE	5,235	5,235	5,235
101-721-70800000	EMPLOYER FICA EXPENSE	4,005	4,005	4,005

101-721-7100000	EMPLOYEE HEALTH INSURANCE	175	175	175
101-721-7110000	MEDICAL REIMBURSEMENT	0	0	0
101-721-7170000	WORKMENS COMPENSATION	0	0	0
101-721-7180000	UNEMPLOYMENT	0	0	0
101-721-7260000	SUPPLIES/OFFICE EQUIPMENT	0	0	0
101-721-72600603	POSTAGE	0	0	0
101-721-8010000	PROFESSIONAL SERVICES	30,000	30,000	30,000
101-721-80100210	PROFESSIONAL SERVICES LEGAL	5,000	5,000	5,000
101-721-80100310	PROFESSIONAL SERV UTILITIES	0	0	0
101-721-8020000	MEMBERSHIPS DUES & TRAINING	0	0	0
101-721-8080000	ENGINEER	15,000	15,000	15,000
101-721-8600000	TRANSPORTATION EXPENSES	0	0	0
101-721-9000000	PRINTING & PUBLISHING	1,500	1,500	1,500
101-721-9700000	CAPITAL OUTLAY	0	0	0
NET OF REVENUES/APPROPRIATIONS - 721 - PLANNING & ZONING		113,269	113,269	113,269
			0	0
Dept 751 - PARKS & RECREATION				
101-751-7030000	OFFICE STAFF WAGES	43,170	43,170	43,170
101-751-7060000	DEFERRED COMPENSATION EXPENSE	4,317	4,317	4,317
101-751-7080000	EMPLOYER FICA EXPENSE	3,303	3,303	3,303
101-751-7120000	CELL PHONE STIPEND	0	0	0
101-751-7170000	WORKMENS COMPENSATION	0	0	0
101-751-7260000	SUPPLIES/OFFICE EQUIPMENT	10,000	10,000	10,000
101-751-8010000	PROFESSIONAL SERVICES	5,000	5,000	5,000
	ENGINEERING FOR TRAIL	240,000	240,000	240,000
101-751-80100015	EASEMENT AQUISITION	0	0	0
101-751-80100210	PROFESSIONAL SERVICES LEGAL	0	0	0
101-751-8070000	CONTRACTED SERVICES	0	0	0
101-751-8080000	ENGINEER	5,000	5,000	5,000
101-751-8600000	TRANSPORTATION EXPENSES	500	500	500
101-751-9200000	UTILITIES	5,000	5,000	5,000
101-751-9250000	RUBBISH REMOVAL	500	500	500
101-751-9300000	REPAIR & MAINTENANCE	0	0	0
101-751-93004000	LAWN MAINTENANCE	9,000	9,000	9,000
101-751-93005000	SNOW REMOVAL	0	0	0
101-751-93006601	FUEL/LUBRICANTS	0	0	0
101-751-9390000	RENT	2,600	2,600	2,600
101-751-9700000	CAPITAL OUTLAY		0	0
	CG- SPLASHPAD	350,000	350,000	350,000
	CG-SERVICE BLDG	150,000	150,000	150,000
	ACQUISITION - RIVERBEND GREENSPACE	134,200	134,200	134,200
	ACQUISITION - THORNAPPLE R TRAIL	106,300	106,300	106,300
	2022 PICKUP	50,000	50,000	50,000
NET OF REVENUES/APPROPRIATIONS - 751 - PARKS & RECREATION		1,118,890	1,118,890	1,118,890

Dept 790 - LIBRARY				
101-790-72600000	SUPPLIES/OFFICE EQUIPMENT	0	0	0
101-790-80100000	PROFESSIONAL SERVICES	1,000	1,000	1,000
101-790-80800000	ENGINEER	0	0	0
101-790-91000000	INSURANCE GENERAL	0	0	0
101-790-92000000	UTILITIES	30,000	30,000	30,000
101-790-92500000	RUBBISH REMOVAL	1,200	1,200	1,200
101-790-93000000	REPAIR & MAINTENANCE	30,000	30,000	30,000
101-790-93000604	JANITORIAL	15,000	15,000	15,000
101-790-93001000	REP. & MAINT - TENANT	0	0	0
101-790-93002000	REP. & MAINT - LANDLORD	0	0	0
101-790-93004000	LAWN MAINTENANCE	0	0	0
101-790-93005000	SNOW REMOVAL	0	0	0
101-790-97000000	CAPITAL OUTLAY	0	0	0
NET OF REVENUES/APPROPRIATIONS - 790 - LIBRARY		77,200	77,200	77,200
Dept 803 - HISTORICAL COMMISSION				
101-803-41803000			0	0
101-803-71803000	HISTORICAL COMMISSION REVENUE	0	0	0
NET OF REVENUES/APPROPRIATIONS - HISTORICAL COMMISSION EXPENDITURE		0	0	0
			0	
ESTIMATED REVENUES - FUND 101		2,755,472	2,755,472	2,755,472
APPROPRIATIONS - FUND 101		2,653,204	2,653,204	2,653,204
NET OF REVENUES/APPROPRIATIONS - FUND 101		102,268	102,268	102,268