

	3/26/2024		Spent to Date	Budgeted 4/1/2024	Amended Budget	Expenditures Spent 2023-2024	Budgeted 2023-2024
Balance on Hand 3/26/2024							
General Fund Checking	135,537.75	101,101 Township Board -includes parcel splits	19,636.43	44,300.00	43,100.00	43,059.77	34,100.00
Ball Road Bridge/General Fund CD United Bank	122,160.16	171,000 Supervisor	4,060.72	16,600.00	17,400.00	17,299.03	15,000.00
Cemetery CD United Bank	23,765.37	191,000 Elections	1,921.43	19,500.00	6,150.00	6,107.56	2,500.00
General Fund CD MTCU	100,623.49	215,000 Clerk (Wages \$22,000)	6,578.41	57,500.00	35,000.00	31,796.92	33,500.00
ARPA Grant Fiscal Recovery Funds CD United Bank	132,176.26	101,715 Payroll Tax-Trustees	99.83		288.41	288.41	1,500.00
Trust & Agency	250.00	247,000 Board of Review	256.00	1,500.00	930.56	930.56	1,500.00
Balance on Hand 3/26/2024		265,000 Treasurer (Wages \$22,000)	7,713.13	20,029.00	31,022.79	29,016.21	29,600.00
Emergency Services CD MTCU	16,576.45	276,000 Township Hall	7,465.91	22,050.00	ARPA Funds previous Savings	93,596.14	29,000.00
Emergency Services CD MTCU	140,872.89	444,000 Cemetary	19,542.50	110,372.74	133,489.98	133,157.41	18,500.00
		444,806 Bridge					129,159.98
		276,706 Cemetary Burials					2,600.00
		445,930 Drains at Large			2,206.74	2,206.74	5,000.00
		447,702 Assessor's Fees	7,896.08	31,450.00	30,650.00	30,655.79	29,500.00
		450,000 Parks and Recreation	5,342.58	15,150.00	14,950.00	14,950.76	12,250.00
		925,105 Transfer to EIS Accident Fund Being %				377.42	
		942,750 Employee SS/MHC-moved to separate Classifications via State Requirements					6,000.00
		Correction from Audit	87,245.76	980,751.74		(315.43)	343,289.98
Revenue		Emergency Services					
Tax Collection Administration from 2023 General Fund	76,256.00	Code 1 Utilities	1,957.69	7,000.00	4,693.22	6,760.00	17,500.00
Tax Collection Administration from 2023 Administration Fees General Fund	31,797.00	Code 2 Insurance	23,563.00	25,500.00	22,701.18	3,821.15	3,120.00
Tax Collection Administration from 2023 SET-Collection Summer Fees General Fund	3,640.00	Code 3 Gas & Oil	776.11	4,000.00	5,720.00	5,400.00	5,200.00
State Revenue Sharing-Constitutional Sales Tax	214,061.00	Code 4 Building Expense	807.61	25,600.00	13,269.98	25,343.49	10,000.00
General Fund CD Interest	15,537.74	Code 5 Equipment Expense	3,262.94	10,000.00	6,600.00	26,861.99	10,000.00
General Fund Interest Checking	1,171.00	Code 6 General Supplies	1,215.87	1,900.00	2,732.25	2,732.25	3,000.00
Parcel Splits	600.00	Code 7 Training & Education	1,215.87	1,900.00	1,900.00	259.45	1,500.00
Cemetary Burials	2,600.00	Code 8 Med Equip & Sup	283.50	2,000.00	5,101.09	355.00	2,800.00
Local Community Stabilization Authority	4,200.00	Code 9 Agency	897.29	2,900.00	10,520.29	10,000.00	10,000.00
Sale of Cemetary Lots	2,400.00	Code 10 Radio & Battery	540.70	6,320.00	13,823.15	8,320.00	8,320.00
Park Pavilion Rental	1,500.00	Code 11 Emer Serv Payroll Taxes	14,000.00	14,000.00	13,152.32	14,000.00	14,000.00
Franchise Fee	600.00	Code 12 Emergency Services Turnout Gear	3,798.61	17,290.00	11,970.00	17,290.00	500.00
Refunds and Reimbursements	1,000.00	Code 13 Ambulance Service	3,990.00	500.00	20,500.00	20,500.00	20,500.00
Park Field Tournament Fees	500.00	Code 14 Meeting Compensation	5,124.96	62,202.92	372,293.75	60,065.18	60,065.18
Tax Collection Administration from 2023 Emergency Services Millage	238,343.00	Code 15 Hazmat	201,704	2,000.00	2,000.00	2,000.00	2,000.00
Emergency Services Interest Checking	823.85	Code 16 Fire Truck	62,202.92	2,213.83	2,213.83	4,551.57	4,551.57
Emergency Services CD Interest	2,463.89	Code 16.1 Fire Truck Interest	27,999.99	2,000.00	2,000.00	1,500.00	1,500.00
Emergency Services Insurance Reimbursements	4,000.00	Freeport Fire Protection					1,500.00
Boston Township Mutual Aile	2,500.00	Millage going to Operations and Equipment					20,714.42
Delinquent Administration Collection Fees	1,375.00	Correction From Audit	99,049.44	255,716.74	(1,486.08)	235,131.17	
Delinquent Real & Personal G/F Tax to Collect	3,574.00	Assigned:					
Delinquent Real & Personal E/S Tax to Collect	11,181.00	101,100 Trust and Agency		250.00			5,119.76
		201,109 Fire Truck Savings					286,163.11
		101,102 Ball Road Bridge CD United Bank		122,160.16			116,973.66
		000,000 Cemetary CD United Bank		23,765.37			22,861.75
		000,000 ARPA CD United Bank		132,176.26			214,762.66
		Unassigned Reserves: (Contingency Funds)					2,414.12
		Emergency Services Checking Account		16,576.45			160,758.10
		Emergency Services CD MTCU		140,872.89			18,500.00
		General Fund Checking Account		135,537.75			224,341.88
		General Fund CD MTCU		100,623.49			
TOTAL	1,288,450.85	Total		1,288,450.85		1,611,816.19	