

	3/26/2024	Expenditures General Fund	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	156,537.75	101,101 Township Board - includes parcel splits	22,797.83	44,200.00	43,100.00	43,059.77	34,100.00
Bell Road Bridge/General Fund CD United Bank	122,160.16	121,000 Supervisor	5,501.97	16,600.00	17,400.00	17,299.03	15,000.00
Cemetery CD United Bank	23,785.37	191,000 Elections	3,425.96	19,500.00	6,150.00	6,107.56	2,500.00
General Fund CD M1CCU	100,673.49	215,000 Clerk (Wages \$22,000)	8,785.47	37,500.00	35,200.00	31,786.92	33,600.00
ARPA Covid Fiscal Recovery Funds CD United Bank	132,176.26	101,715 Payroll Tax-Trusteess	166.39		288.41	288.41	
Trust & Agency	250.00	247,000 Board of Review	258.00	1,500.00	930.56	930.56	1,500.00
		253,000 Treasurer (Wages \$22,000)	11,616.28	34,500.00	31,022.79	29,016.21	29,600.00
Balance on Hand 3/26/2024		265,000 Township Hall	7,498.90	20,029.00	31,022.79	30,650.00	25,000.00
Emergency Services Checking	16,576.45	276,000 Cemetery	9,635.96	22,050.00	ARPA Funds previous Savings	93,596.14	18,500.00
Emergency Services CD M1CCU	140,972.89	444,000 Roads	77,913.36	110,572.74	21,700.00	16,108.66	12,250.00
		444,808 Bridge			133,489.98	133,157.41	129,139.98
		276,706 Cemetery Burials			2,600.00		2,600.00
		445,930 Deans at Large			5,000.00		5,000.00
		447,702 Assessor's Fees	10,398.47	31,450.00	2,206.74	2,206.74	5,000.00
		450,000 Parks and Recreation	7,190.05	15,150.00	30,650.00	30,635.79	26,500.00
		925,105 Transfer to ES Accident Fund Refund%			14,960.00	14,560.76	12,250.00
		942,750 Employer S/MDC-Crowed to separate Classifications via State Requirements				377.42	
		Correction from Audit	(647.17)				6,000.00
			164,691.39	360,751.74		(315.43)	343,289.98
Revenue		Emergency Services					
Tax Collection Administration from 2023 General Fund	76,256.00	Code 1 Utilities	2,310.29	7,000.00		4,693.22	6,750.00
Tax Collection Administration from 2023 Administration Fees General Fund	31,737.00	Code 2 Insurance	23,583.00	25,500.00		22,701.18	17,500.00
Tax Collection Administration from 2023 SEF Collection Summer Fees General Fund	3,640.00	Code 3 Gas & Oil	776.11	4,000.00		3,821.15	3,120.00
State Revenue Sharing Constitutional Sales Tax	214,051.00	Code 4 Building Expense	607.61	5,720.00		5,400.00	5,720.00
General Fund CD Interest	15,537.74	Code 5 Equipment Expense	15,994.05	29,600.00		25,343.49	29,600.00
General Fund CD Interest	1,171.00	Code 6 General Supplies	4,279.41	10,000.00		26,981.99	10,000.00
Parcel Status	600.00	Code 7 Training & Education	6,970.00	1,500.00		2,732.25	3,000.00
Cemetery Burials	2,800.00	Code 8 Mhd Equip & Sup	1,215.87	1,500.00		299.45	1,500.00
Local Community Stabilization Authority	2,400.00	Code 9 Agency	283.50	2,200.00		355.00	2,200.00
Park Pavilion Rental	1,900.00	Code 10 Radio & Battery	5,167.03	10,000.00		10,520.29	10,000.00
State of Cemetery Lots	600.00	Code 11 Emer Serv Payroll Taxes	912.90	2,500.00		2,484.00	2,500.00
Refunds and Reimbursements	1,000.00	Code 12 Emergency Services Turnout Gear	7,597.22	14,000.00		13,823.15	6,320.00
Park Field Tournament Fees	500.00	Code 13 Ambulance Service	5,100.00	17,280.00		13,152.32	14,000.00
Tax Collection Administration from 2023 Emergency Services Millage	238,343.00	Code 14 Meeting Compensation		500.00		11,970.00	17,280.00
Emergency Services Interest Checking	628.85	201,704 Emergency Services Wages	6,833.28	20,500.00		20,500.00	500.00
Emergency Services CD Interest	2,483.89	Code 16 Fire Truck		62,202.92		372,293.75	20,500.00
Emergency Services Insurance Reimbursements	400.00	Code 16.1 Fire Truck Interest		2,219.83		File Truck previous Savings	60,055.18
Boston Township Mutual Aide	2,500.00	Freepart Fire Protection		2,000.00		1,500.00	4,351.57
Delinquent Administration Collection Fees	1,373.00	Millage going to Operations and Equipment	27,999.99	27,999.99		1,500.00	1,500.00
Delinquent Real & Personal G/F Tax to Collect	3,574.00	Correction from Audit				(1,488.09)	20,714.42
Delinquent Real & Personal E/S Tax to Collect	11,181.00	Assigned:	109,370.97	295,716.74		532,063.16	225,131.17
		101,100 Trust and Agency		250.00			5,119.76
		201,109 Fire Truck Savings		122,160.16			296,163.11
		101,102 Bell Road Bridge CD United Bank		23,785.37			116,979.66
		000,000 Cemetery CD United Bank		132,176.26			22,661.75
		000,000 ARPA CD United Bank					214,792.66
		Unassigned Reserves: (Contingency Funds)					2,714.12
		Emergency Services Checking Account		16,576.45			180,798.10
		Emergency Services CD M1CCU		140,872.89			224,341.88
		General Fund Checking Account		136,537.75			
		General Fund CD M1CCU		100,673.49			
Total	1,288,450.85	Total	1,288,450.85	1,288,450.85		1,611,816.19	