

INLAND TOWNSHIP BOARD MEETING

March 13, 2023

19668 Honor Hwy., Interlochen

Call to Order

Invocation by

Pledge of Allegiance

Roll Call

Public Comment*

Approval of Meeting Agenda:

Approval of Consent Agenda

- Minutes from February 13, 2023
- Financial Reports
- Prepaid Bills/Tax Account: #14917-14922= \$4,497.78/20E, 2800-2807= \$483,732.33
- Payroll: #1000703-1000726, EFT31= \$14,553.76
- Unpaid Bills: #14923-
- Approval to allow Supervisor and Treasurer to balance the budget prior to March 31, 2023
- Approval to allow the Clerk and Treasurer to pay end of years bills prior to March 31, 2023
- Budget Adjustments

Reports:

1. County Commissioner
2. Fire Chief
3. Parks & Recreation
4. Fire Association – minutes attached
5. Inland Planning Commission
6. Zoning/Blight Administrator
7. Event Committee
8. Board Member Reports

At 6:15 p.m. recess the board meeting

Open Public Hearing for 2023-2024 Budget

Old Business:

New Business

1. Clean up day May 6th
2. Newsletter – mailing & payment
3. General Appropriations Act Resolution 32023-06
4. Approve sending Fire Dept millage renewal to attorney

Any Other Business to come before the Board

Public Comment*

Adjournment

***Public comment:** Any person wishing to address the Board may do so one – time per public comment period. Please provide name. This is a comment/input option: the Board is not required to comment or respond to presenters. Silence or non-response from the Board should not be interpreted as disinterest or disagreement by the Board. Comments shall be addressed to the chair and not individual board members or others in the audiences.

INLAND TOWNSHIP BOARD MEETING
February 13, 2023
19668 Honor Hwy., Interlochen

Call to Order by Supervisor Davis

Invocation by Pastor Maurer, Cornerstone Church

Pledge of Allegiance was recited

Roll Call Present: Supervisor Davis, Clerk Wirth, Treasurer Zielinski, Trustee Miller, Trustee Poulisse

Public Comment* 5:02 p.m. received by Rosemarie Swartout closed 5:07 p.m.

Approval of Meeting Agenda: Motion to approve meeting agenda with the additions by Miller, 2nd by Poulisse

Ayes – All Nays – None Motion carried

Approval of Consent Agenda

- Minutes from January 9, 2023
- Financial Reports
- Prepaid Bills/Tax Account: #14878-14884= \$1492.25; 2787-2765= \$238,800.98
- Payroll: #1000681-1000702= \$12,789.91
- Unpaid Bills: #14885-14916= \$10,399.10
- Budget Adjustments/Budget Amendments

Motion to approve consent agenda minus the minutes of January 9, 2023 minutes and include unpaids 14885-14916= \$10,399.10 by Miller, 2nd by Poulisse

Roll call ayes – Poulisse, Miller, Zielinski, Wirth, Davis Nays – None Motion carried

Motion to approve the January 9th minutes with corrections by Miller, 2nd by Poulisse

Ayes – All Nays – None Motion carried

Guest: Molly Vanderhorn from State Savings Bank answered question from the board regarding the sweep process. **Toby Dunn Benzie Bus** gave their annual report.

Reports:

1. County Commissioner -report given by Commissioners Warsecke and Jeanott
2. Fire Chief - report given by Chief Pfof. Chief Pfof asked the board to accept the resignation of Paul Beechraft from the fire department

Motion to approve resignation from the fire department for Paul Beechraft effective March 1st by Davis, 2nd by Poulisse

Ayes – All Nays – None Motion carried

3. Parks & Recreation -report given by Rose Wirth. Committee asks the board to accept volunteer appointment to committee of Ott Hobson

Motion to approve Ott Hobson as a volunteer with the Parks & Recreation committee by Poulisse, 2nd by Miller

Ayes – All Nays – None Motion carried

4. Fire Association -report given by Rose Wirth
5. Inland Planning Commission -report given by Mary Miller, next meeting February 20th
6. Zoning/Blight Administrator -report given by Jim Weller and asked the board to approve working with the attorney on the zoning ordinance.

Motion that the zoning administrator contact the zoning lawyer and his firm to help rewrite the zoning ordinance by Davis, 2nd by Poulisse

Roll call Ayes – Poulisse, Miller, Zielinski, Wirth, Davis Nays – None Motion carried

Meeting recessed at 5:59 p.m. by Supervisor

Meeting called to order at 6:06 p.m. by Supervisor

7. Event Committee – report by Rosemarie Swartout
8. Board Member Reports none

Old Business:

1. Inland cemetery/trees – bids for removing trees from Stagecoach & Inland cemeteries

Motion that we hire Parshall to do stagecoach the Stagecoach Cemetery & Inland Township cemetery for total \$13,365.00 by Poulisse, 2nd by Miller

Roll call Ayes – Poulisse, Miller, Zielinski, Wirth and Davis Nays – None Motion carried

2. Transfer funds to Mi. Class

Motion to grant department heads when treasurer is in agreement to automatically transfer money into Michigan Class on a monthly basis through the rest of this and the next fiscal year by Davis, 2nd by Poulisse

Roll call Ayes – Poulisse, Miller, Zielinski, Wirth, Davis Nays – None Motion carried

Motion to amend motion to add “as needed” instead of monthly by Davis, 2nd by Poulisse

Roll call Ayes – Poulisse, Miller, Zielinski, Wirth, Davis Nays – None Motion carried

3. Budget – was discussed

New Business

1. MTA Conference

Motion that we approve attending the MTA conference in Acme for any board member that wants to go and pay for mileage and per diem by Wirth, 2nd by Miller

Roll call Ayes – Poulisse, Miller, Zielinski, Wirth, Davis Nays – None Motion carried

2. Publications for Board of Review & Budget Public Hearing

Motion that we pay for newspaper publication for Board of Review and Budget Public Hearing in the Record Patriot by Davis, 2nd by Poulisse

Roll call Ayes – Poulisse, Miller, Zielinski, Wirth, Davis Nays – None Motion carried

3. Election Integrity Measures due to changes in election law, a printer, copier, scanner needs to be purchased for the treasurer

Motion to buy a printer for the Treasurer’s office for \$549.00 from Kraft by Davis, 2nd by Miller

Roll call Ayes – Poulisse, Miller, Zielinski, Wirth, Davis Nays – None Motion carried

4. ZA laptop & setup costs

Motion to approve laptop for \$849.00 for our zoning administrator to come out of his budget by Miller, 2nd by Poulisse

Roll call Ayes – Poulisse, Miller, Zielinski, Wirth, Davis Nays – None Motion carried

Motion to add 3 yr. warranty, memory upgrade, antivirus and carrying case by Davis, 2nd by Miller

Roll call Ayes – Poulisse, Miller, Zielinski, Wirth, Davis Nays – None Motion carried

5. 2023-24 meeting dates/publication

Motion to publish the revised/amended public notice of township meetings and we publish it in the paper by Poulisse, 2nd by Miller

Roll call Ayes – Poulisse, Miller, Zielinski, Wirth, Davis Nays – None Motion carried

6. Salary/wage schedule

Motion to approve pay increases for zoning administrator & fire department as stated by Wirth, 2nd by Miller

Roll call Ayes – Poulisse, Miller, Zielinski, Wirth, Davis Nays – None Motion carried

Motion to pay our fire chief \$18,000.00 per year & that we move money out of the general fund if necessary to pay for the cost his salary by Poulisse, 2nd by Wirth

Roll call Ayes – Poulisse, Miller, Zielinski, Wirth, Davis Nays – None Motion carried

7. Poverty Resolution 2023-01

Motion to approve Inland Township resolution adopting poverty exemption guidelines as presented by Miller, 2nd by Davis

Roll call Ayes – Poulisse, Miller, Zielinski, Wirth, Davis Nays – None Motion carried

8. Board Salary Resolutions

Motion to increase Supervisor annual wage to \$22,860.00 approve Resolution #2023-02 by Poulisse, 2nd by Miller

Roll call Ayes – Poulisse, Miller, Wirth, Davis Nays – Zielinski Motion carried

Motion to increase Clerk wage from \$21,000.00 to \$24,000.00 and that we adopt Resolution 2023-03 by Poulisse, 2nd by Wirth

Roll call Ayes – Poulisse, Miller, Zielinski, Wirth, Davis Nays – None Motion carried

Motion to set Treasurers new salary at \$22,860.00 per year and adopt Resolution 2023-04 by Poulisse, 2nd by Miller

Roll call Ayes – Poulisse, Miller, Zielinski, Wirth, Davis Nays – None Motion carried

Motion to increase Trustee salary to \$2601.00 and adopt Resolution 2023-05 by Wirth, 2nd by Miller

Roll call Ayes – Poulisse, Miller, Zielinski, Wirth, Davis Nays – None Motion carried

9. Resignations/appointments – Event Committee, Planning Commission

Motion to accept the resignation of Paul Beechraft from the event committee by Wirth, 2nd by Miller

Ayes – all Nays – None Motion carried

Motion to appoint Mari Dew to Inland Township Planning Commission by Davis, 2nd by Poulisse

Ayes –all Nays – None Motion carried

10. February 14

Treasurer requests hours for deputy on February 14

Motion to approve deputy treasurer up to 4 hours by Wirth, 2nd by Davis

Roll call Ayes – Poulisse, Miller, Zielinski, Wirth, Davis Nays – None Motion carried

11. Clean up day – Treasurer asked when clean up day was, May 6, 7 -11 a.m.

12. CD rates

Motion to take all CDs cash them in, create one CD invest it into a 13-month CD by Poulisse, 2nd by Zielinski

Roll call Ayes – Poulisse, Miller, Zielinski, Wirth, Davis Nays – None Motion carried

Motion if any of the 3 CD’s if the funds in there belong to anything other than general fund, that CD be invested by itself into a 13-month CD if all 3 CDs are general fund, they are combined by Poulisse, 2nd by Zielinski

Roll call Ayes – Poulisse, Miller, Zielinski, Wirth, Davis Nays – None Motion carried

Any Other Business to come before the Board

Fire Chief asked to have rent paid

Motion to deduct the rent for fire department by Davis, 2nd by Wirth

Roll call Ayes – Poulisse, Miller, Zielinski, Wirth, Davis Nays – None Motion carried

Textmygov.com was discussed

Public Comment* 8:04 p.m. received from Brenda Weller, Rosemarie Swartout, Laura Turmel, Ron Thomas

Adjournment

Motion to adjourn by Miller, 2nd by Davis Ayes – All Nays – None Motion carried

Meeting adjourned at 8:30 p.m.

David Davis, Supervisor Date

Rose A. Wirth, Clerk Date

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CASH SUMMARY BY FUND FOR INLAND TOWNSHIP
 FROM 02/01/2023 TO 02/28/2023
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 02/01/2023	Total Debits	Total Credits	Ending Balance 02/28/2023
101	GENERAL FUND	653,216.92	111,935.92	43,098.66	722,054.18
151	CEMETERY TRUST FUND	7,040.44	0.00	0.00	7,040.44
152	BRUNDAGE CEMETERY	1,289.11	0.00	0.00	1,289.11
153	COUNTRYSIDE CEMETERY	728.35	0.00	0.00	728.35
203	LOCAL ROAD MILLAGE FUND	87,472.29	36,534.95	0.00	124,007.24
206	FIRE FUND	242,112.61	147,897.00	83,935.23	306,074.38
208	PARK/RECREATION FUND	27,275.84	53.02	19.50	27,309.36
211	FIRE ASSOCIATION	21,587.48	6,314.95	5,593.42	22,309.01
213	FIRE EQUIPMENT MILLAGE FUND	167,775.43	162,633.94	126,273.28	204,136.09
214	PLANNING/ZONING COMMISSION	18,510.35	1,125.00	1,185.88	18,449.47
216	SPECIAL EVENTS FUND	6,243.94	377.09	0.00	6,621.03
252	WATER SUPPRESSION FUND	22,276.93	898.98	0.00	23,175.91
285	AMERICAN RESCUE PLAN ACT	201,802.46	0.00	0.00	201,802.46
402	EQUIPMENT REPLACEMENT FUND	57,903.83	19,668.55	19,545.76	58,026.62
701	GENERAL AGENCY FUND	5,617.70	167.50	5,400.00	385.20
703	CURRENT TAX COLLECTION FUND	367,206.89	596,989.48	845,243.88	118,952.49
	TOTAL - ALL FUNDS	1,888,060.57	1,084,596.38	1,130,295.61	1,842,361.34

RAMM
 3/6/2023

CASH SUMMARY BY ACCOUNT FOR INLAND TOWNSHIP
 FROM 02/01/2023 TO 02/28/2023

User: THERESE
 DB: Inland Township

FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 02/01/2023	Total Debits	Total Credits	Ending Balance 02/28/2023
Fund 101 GENERAL FUND					
001.000	CASH-CHECKING	455,519.20	80,932.96	12,524.14	523,928.02
002.001	CASH-SAVINGS CENTRAL STATE BANK	13,073.23	0.00	0.00	13,073.23
002.005	CENTRAL STATE BANK - SAVINGS	0.00	0.00	0.00	0.00
002.006	MICHIGAN CLASS	109,570.44	278.02	0.00	109,848.46
003.001	TIME DEPOSIT - CENTRAL STATE BANK	15,419.24	0.00	0.00	15,419.24
003.002	CERTIFICATES OF DEPOSIT - HONOR STATE B	10,179.80	0.00	0.00	10,179.80
003.003	CERTIFICATES OF DEPOSIT - HONOR STATE B	20,394.72	0.00	0.00	20,394.72
003.004	CERTIFICATES OF DEPOSIT - HONOR BANK 60	7,566.09	0.00	0.00	7,566.09
003.005	CERTIFICATES OF DEPOSIT HSB 621	21,094.20	30,724.94	0.00	51,819.14
004.000	PETTY CASH	200.00	0.00	0.00	200.00
004.001	IMPREST CASH -TAX ACCOUNT	200.00	0.00	0.00	200.00
Fund 151 CEMETERY TRUST FUND					
002.000	CASH-SAVINGS	7,040.44	0.00	0.00	7,040.44
Fund 152 BRUNDAGE CEMETERY					
001.000	CASH-CHECKING	1,289.11	0.00	0.00	1,289.11
Fund 153 COUNTRYSIDE CEMETERY					
001.000	CASH-CHECKING	728.35	0.00	0.00	728.35
Fund 203 LOCAL ROAD MILLAGE FUND					
001.000	CASH-CHECKING	72,159.89	36,496.01	0.00	108,655.90
002.006	MICHIGAN CLASS	15,312.40	38.94	0.00	15,351.34
Fund 206 FIRE FUND					
001.000	CASH-CHECKING	106,668.27	70,690.31	83,935.23	93,423.35
002.006	MICHIGAN CLASS	135,444.34	77,206.69	0.00	212,651.03
Fund 208 PARK/RECREATION FUND					
001.000	CASH-CHECKING	242,112.61	147,897.00	83,935.23	306,074.38
002.000	CASH-SAVINGS	(1,901.92)	0.00	19.50	(1,921.42)
002.006	MICHIGAN CLASS	7,509.52	0.11	0.00	7,509.63
003.006	CERTIFICATES OF DEPOSIT	20,949.63	52.91	0.00	21,002.54
		718.61	0.00	0.00	718.61
Fund 211 FIRE ASSOCIATION					
001.000	CASH-CHECKING	27,275.84	53.02	19.50	27,309.36
002.006	MICHIGAN CLASS	8,999.07	2,273.00	5,593.42	5,678.65
		12,588.41	4,041.95	0.00	16,630.36
Fund 213 FIRE EQUIPMENT MILLAGE FUND					
001.000	CASH-CHECKING	21,587.48	6,314.95	5,593.42	22,309.01
002.006	MICHIGAN CLASS	136,273.28	35,960.25	126,273.28	45,960.25
		31,502.15	126,673.69	0.00	158,175.84

FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 02/01/2023	Total Debits	Total Credits	Ending Balance 02/28/2023
	FIRE EQUIPMENT MILLAGE FUND	167,775.43	162,633.94	126,273.28	204,136.09
Fund 214	PLANNING/ZONING COMMISSION				
001.000	CASH-CHECKING	18,510.35	1,125.00	1,185.88	18,449.47
Fund 216	SPECIAL EVENTS FUND				
001.000	CASH-CHECKING	6,243.94	377.09	0.00	6,621.03
004.000	PETTY CASH	0.00	0.00	0.00	0.00
	SPECIAL EVENTS FUND	6,243.94	377.09	0.00	6,621.03
Fund 252	WATER SUPPRESSION FUND				
001.000	CASH-CHECKING	12,832.98	875.00	0.00	13,707.98
002.006	MICHIGAN CLASS	9,443.95	23.98	0.00	9,467.93
	WATER SUPPRESSION FUND	22,276.93	898.98	0.00	23,175.91
Fund 285	AMERICAN RESCUE PLAN ACT				
001.000	CASH-CHECKING	201,802.46	0.00	0.00	201,802.46
Fund 402	EQUIPMENT REPLACEMENT FUND				
001.000	CASH-CHECKING	29,545.76	0.00	19,545.76	10,000.00
002.006	MICHIGAN CLASS	28,358.07	19,668.55	0.00	48,026.62
	EQUIPMENT REPLACEMENT FUND	57,903.83	19,668.55	19,545.76	58,026.62
Fund 701	GENERAL AGENCY FUND				
001.000	CASH-CHECKING	5,617.50	167.50	5,400.00	385.00
001.002	CASH-CHECKING	0.20	0.00	0.00	0.20
	GENERAL AGENCY FUND	5,617.70	167.50	5,400.00	385.20
Fund 703	CURRENT TAX COLLECTION FUND				
001.003	TAX CHECKING ACCOUNT	367,406.89	596,989.48	845,243.88	119,152.49
004.000	PETTY CASH	(200.00)	0.00	0.00	(200.00)
	CURRENT TAX COLLECTION FUND	367,206.89	596,989.48	845,243.88	118,952.49
	TOTAL - ALL FUNDS	1,888,060.57	1,084,596.38	1,130,295.61	1,842,361.34

Theresa Jechinski 3/4/23

INLAND TOWNSHIP PREPAID BILLS Feb14-Mar 7,2023

<u>Check Date</u>	<u>Check</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Bank 101 G 101 GF				
02/21/2023	14917	AT&T MOBILITY	FD phone, tablet	81.14
02/21/2023	14918	DTE ENERGY	natural gas	724.97
02/21/2023	14919	Kaitlyn Vezina	deposit refund	50.00
02/21/2023	14920	SAM's CLUB MC/SYNCB	supplies	3,463.63
02/27/2023	14921	VERIZON WIRELESS	ZA phone	53.12
02/28/2023	14922	GFL Environmental	garbage pick up	<u>124.92</u>

101 G TOTALS:	
Total of 6 Checks:	4,497.78
Less 0 Void Checks:	<u>0.00</u>
Total of 6 Disbursements: \$	<u><u>4,497.78</u></u>

INLAND TOWNSHIP TAX ACCOUNT PAID Feb. 14 - Feb. 28, 2023

Check Date	Check Vendor Name	Description	Amount
Bank 220 220 TAX ACCOUNT			
02/17/2023	20(E) INLAND TOWNSHIP	TAXES DUE TO OTHER UNITS	104,445.14
02/17/2023	2800 TBA Credit Union	Tax Refund #08-001-005-50	1,964.87
02/17/2023	2801 Concrete Concepts, Austin Odziana	TAX REFUND- overpayment	40.00
02/17/2023	2802 Bell Title Agency Lakeshore	TAX REFUND-overpayed	49.97
02/17/2023	2803 Benzie County Central Schools	TAX DISBURSEMENT	183,741.05
02/17/2023	2804 BENZIE COUNTY TREASURER	TAX DISBURSEMENT	119,771.85
02/17/2023	2805 Northwest Education Services	TAXE DISBURSEMENT	63,127.12
02/17/2023	2806 Benzie Bus	TAX DISBURSEMENT	10,419.60
02/23/2023	2807 Daniel Hintz	Refund-tax overpayment on 08-011-009-10	172.73

220 TOTALS:

Total of 9 Checks:	\$ 483,732.33
Less 0 Void Checks:	\$ -
Total of 9 Disbursements:	\$ 483,732.33

INLAND TOWNSHIP PAYROLL FEBRUARY 2023

Check Date	Check Number	Name	Check Gross Amt	Net Check Amt
02/28/2023	1000703	ANDERSON , CHRISTY	60.00	52.86
02/28/2023	1000704	BEECHRAFT , CINDY	590.00	509.78
02/28/2023	1000705	BEECHRAFT , PAUL A	390.00	343.59
02/28/2023	1000706	BROW , GUNNAR P.	416.67	384.79
02/28/2023	1000707	CLUTE, EMILY K	220.00	193.82
02/28/2023	1000708	DAVIS, DAVID G	1,810.00	1,671.54
02/28/2023	1000709	DEW, MARI E	120.00	105.72
02/28/2023	1000710	HUBBELL , ROGER C	60.00	32.86
02/28/2023	1000711	HUFFMAN , PAUL ALAN	60.00	52.86
02/28/2023	1000712	JOHNSON , ALEX CARL	385.00	339.19
02/28/2023	1000713	MACHLEIT , RONALD L	50.00	46.18
02/28/2023	1000714	MILLER , MARY E	260.00	206.06
02/28/2023	1000715	OCKERT-POULISSE , SHERRI	200.00	176.20
02/28/2023	1000716	ORTH , MARC JOSEPH	240.00	221.64
02/28/2023	1000717	PFOST , DAYTON D	1,900.00	1,516.73
02/28/2023	1000718	SKUSA , JENICE LYNN	240.00	206.64
02/28/2023	1000719	SMITH, DEREK J	810.00	683.60
02/28/2023	1000720	TURMEL , LAURA L.	140.00	123.34
02/28/2023	1000721	WADDELL, AIDEN R	136.00	125.60
02/28/2023	1000722	WERLY, ALEX LEE	20.00	17.62
02/28/2023	1000723	WIRTH , ROSE A.	1,750.00	1,402.58
02/28/2023	1000724	ZIELINSKI, THERESE L	1,750.00	1,432.17
02/28/2023	1000725	WELLER, JAMES C	577.50	508.77
02/28/2023	1000726	REEVES, GAIL R	123.75	109.03
02/28/2023	EFT31	INLAND TOWNSHIP FOR EFTPS	2,244.84	2,244.84
Totals:			\$ 14,553.76	\$ 12,708.01

Inland Township
 Budget Adjustments - February 2023

Account Nbr	Account Title	Y-T-D	Budget as of 02.28.2023	Difference	Increase	Decrease	Amended Budget
101-101-800	other services/charges	11,774.50	11,634.50	(140.00)	140.00		11,774.50
101-101-900	printing publishing	3,074.99	5,102.00	2,027.01		(140.00)	4,962.00
101-268-919	water rubbish disposal	476.94	450.00	(26.94)	30.00		480.00
101-268-930	land building repair	434.47	6,000.00	5,565.53		(30.00)	5,970.00
214-701-704	wages part time	4,644.72	3,500.00	(1,144.72)	2,000.00		6,644.72
214-701-702	wages full time	5,659.34	12,000.00	6,340.66		(2,000.00)	10,000.00
214-701-910	professional dev	610.00	250.00	360.00	360.00		610.00
214-701-752	supplies	-	436.62	13.38		(360.00)	76.62
Total Budget Adjustments					2,530.00	(2,530.00)	



01/19/2023

Mr. Paul Beechraft
Inland Township
19668 Honor Highway
Interlochen, MI 49643

Dear Paul,

We are in the process of finalizing our township cleanup dates for the upcoming 2023 season.

The scheduled date for Inland Township will be as follows:

May 6th, 2023 from 7:00am to 12:00pm

The billing rates for 2023 will be as follows:

MSW - (Trash) will be: \$61.00 per compacted yard

Fuel Surcharge: 25% of total charges

Thank You for the opportunity in providing these services for you, as we are looking forward to the upcoming 2023 season.

If you have any questions, please contact me at the office at 231-943-8088.

Regards,
Josh Tracey
General Manager I

A handwritten signature in black ink, appearing to read 'Josh Tracey', is written over the printed name.

We the undersign officials would like to confirm and accept this proposal as noted above.

X _____ X _____

Date Accepted _____

Please return a copy of this signed proposal to:

By mail:
ATTN: Dylan Wimberley
280 Hughes Dr,
Traverse City, MI 49696

By email: dwimberley@gflenv.com

Green Today, Green For Life.

**INLAND TOWNSHIP 2023 – 2024
GENERAL APPROPRIATIONS ACT**

A RESOLUTION TO ESTABLISH A GENERAL APPROPRIATIONS ACT FOR INLAND TOWNSHIP; TO DEFINE THE POWERS AND DUTIES OF THE INLAND TOWNSHIP OFFICERS IN RELATION TO THE ADMINISTRATION OF THE BUDGET; AND TO PROVIDE REMEDIES FOR REFUSAL OF NEGLECT TO COMPLY WITH THE REQUIREMENTS OF THIS RESOLUTION.

The Board of Trustees of Inland Township resolves:

SECTION 1: TITLE

The resolution shall be known as the RESOLUTION # 2023-06 Inland Township General Appropriations Act.

SECTION 2: PUBLIC HEARINGS ON THE BUDGET

Pursuant to MCLA 141.412; MCLA 141.413, notice of a public hearing on the proposed budget was published in the Record Patriot March 2, 2023 and a public hearing on the proposed budget was held on March 13, 2023.

SECTION 3: CHIEF ADMINISTRATION OFFICER

The Supervisor shall be the Chief Administrative Officer and shall perform the duties of the Chief Administrative Officer enumerated in this Act (Section 10, 14), including annual preparation and presentation of the Inland Township Budget and periodically introducing budget adjustments and resolutions as deemed necessary.

SECTION 4: FISCAL OFFICER

The Clerk shall be the Fiscal Officer and shall perform the duties of the Fiscal Officer enumerated in this Act (Sections 11, 12), including providing the Chief Administrative Officer with timely and accurate budget status reports no later than four (4) days prior to township meetings. The Fiscal Officer shall not expend any monies out of any cost center above cost center budgets.

SECTION 5: MILLAGE LEVY

The Inland Township Board shall cause to be levied and collected the general property tax on all real and personal property within the township upon the current tax roll an allocated millage of 0.7382 mills for Township operations; voter authorized millage of 1.8865 mills for Fire Department operations; voter authorized millage of 0.9597 mills for Fire Equipment; voter authorize millage of 0.9740 for local roads.

SECTION 6: ESTIMATED REVENUES AND EXPENDITURES

Estimated Township General Fund Revenues for fiscal year 2023-2024 are based on Inland Township’s statutory 1 mill (subject to the Headlee Amendment), State Revenue Sharing and various miscellaneous revenues as listed in the proposed budget.

Estimated revenues and expenditures for fiscal year 2023-2024 are as follows:

Fund	Revenue	Expenditure
101 General	\$364,565.00	\$364,565.00
151 Perpetual Care	\$ 505.00	\$ 505.00
152 Brundage Cemetery	\$ 2,900.00	\$ 2,900.00
153 Countryside Cemetery	\$ 1,600.00	\$ 1,600.00
203 Local Roads Millage	\$ 86,793.00	\$ 86,793.00
206 Fire Operations	\$186,478.00	\$186,478.00
208 Parks & Recreation	\$ 15,010.00	\$ 15,010.00
211 Fire Association	\$ 27,100.00	\$ 27,100.00
213 Fire Equipment Millage	\$ 90,715.00	\$ 90,715.00
214 Planning/Zoning Commission	\$ 23,350.00	\$ 23,350.00
216 Special Events	\$ 500.00	\$ 500.00
252 Water Suppression	\$ 14,505.00	\$ 14,505.00
285	\$221,188.00	\$221,188.00
402 Equipment Replacement	\$ 1,005.00	\$ 1,005.00

*These funds recognize use of fund balance to balance revenues with expenditures.

SECTION 7: ADOPTION OF BUDGET BY COST CENTER

The Board of Trustees of Inland Township adopts the 2023-2024 fiscal year general fund and all other fund budgets by cost center. Township officials responsible for the expenditures authorized in the budget may expend township funds up to, but not to exceed, the total appropriation authorized for each cost center and may make transfers among various line items contained in the cost center appropriations. However, no transfers of appropriation for line items related to personnel may be made without prior Board approval by budget amendment.

SECTION 8: TRANSFER AUTHORITY

The Chief Administrative Officer shall have the authority to make transfers among the various cost centers (or line items) without prior Board approval, if the amount to be transferred does not exceed 50% of the appropriated item from which the transfer is to be made. The Board shall be notified at its next meeting of any such transfers made and reserves the right to modify, amend or nullify any such transfers made. Under no circumstances may the total General Fund Budget be changed without prior Board approval.

SECTION 9: FISCAL REPORTS

The fiscal officer shall transmit to the board at the end of each month, a report of financial operations, including but not limited to:

- A. A Cash Balance report for all funds showing actual cash on hand at the end of the previous month.
- B. Other reports upon request.

SECTION 10: LIMIT ON OBLIGATIONS AND PAYMENTS

No obligation shall be incurred against, and no payment shall be made from any appropriation account unless there is a sufficient unencumbered balance in the appropriation and sufficient funds are or will be available to meet the obligation.

SECTION 11: PAYMENT OF BILLS

Pursuant to MCLA41.75, all claims (bills) against the Township shall be approved by the Inland Township Board prior to being paid. The Township Clerk and Treasurer may pay certain bills prior to approval by the Township Board to avoid late penalties, service charges and interest (primarily utilities) and payroll in accordance with the approved salaries and hourly rates adopted by the Township Board. The Township Board shall receive a list of claims (bills) paid prior to approval for approval at the next Board meeting.

In emergencies, when necessary to protect the health, welfare, safety and well being of the community, the Supervisor may make or authorize expenditures up to \$1500.00 per incident. If the Supervisor is unavailable, the responsibility will become that of the Clerk. Invoices/receipt(s) from emergency purchases are to be presented to the Supervisor for signed approval. These signed invoices/receipt(s) will be submitted to the Clerk for immediate payment if necessary.

SECTION 12: BUDGET MONITORING

Whenever it appears to the Chief Administrative Officer of the Township Board that the actual and probable revenue in any fund will be less than the estimated revenues upon which appropriations from such fund were based, and when it appears that the expenditures shall exceed appropriations, the Chief Administrative Officer shall present to the Township Board recommendations to prevent expenditures from exceeding available revenue or appropriations for the current fiscal year. Such recommendations shall include proposals for reducing appropriations, increasing revenues, or both.

SECTION 13: BOARD ADOPTION

Motion was made by _____, 2nd by _____ to adopt the 2023-2024 General Appropriations Act as presented.

Upon roll call vote the following voted Aye:

The following voted Nay:

The following were absent / Excused:

The supervisor declared the motion carried and the resolution duly adopted on the 13th day of March 2023.

March 14, 2023

Rose A. Wirth, Inland Township Clerk

Date

Pages attached: Proposed Budgets for the General Fund and all other funds.

BUDGET REPORT FOR INLAND TOWNSHIP
 Fund: 101 GENERAL FUND
 Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	THRU 03/31/23	2022-23 ACTIVITY	2023-24 PRELIMINARY BUDGET	2023-24 BOARD APPROVED BUDGET
Dept 000 - NONE								
101-000-402.000	CURRENT REAL PROPERTY TAXES	61,609	64,571	64,998		62,753	70,447	
101-000-402.000	SWAMP TAX	19,312	19,950	19,300		20,970	20,500	
101-000-412.000	DELINQUENT PERSONAL PROPERTY TAXES		10	100		419	100	
101-000-434.000	TRAILER TAX	263	278	250		256	250	
101-000-445.000	PENALTIES & INTEREST ON TAXES	1,171	375	100		375	100	
101-000-447.000	PROPERTY TAX ADMINISTRATION FEE	22,485	25,434	21,820		26,971	22,000	
101-000-448.000	STATE PAYMENT SUMMER PROPERTY TAX	3,715	3,740	3,740		3,768	3,768	
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHAI	5,869	5,663	5,353		5,753	5,500	
101-000-574.000	STATE REVENUE SHARING	184,488	261,951	191,616		224,169	225,000	
101-000-602.000	CHARGES FOR SERVICES	1,368	3,899	1,500		2,388	1,500	
101-000-615.000	LAND DIVISION FEES	940	770	200		730	200	
101-000-642.000	SALES - INLAND CEMETERY	600	500	300		750	300	
101-000-642.005	SALES - COUNTRYSIDE CEMETERY	500	500	500		500	500	
101-000-642.008	SALES - BRUNDAGE CEMETERY	500	500	500		500	500	
101-000-665.000	INTEREST	1,304	317	300		3,144	500	
101-000-667.000	RENT	6,000	6,000	6,000		6,000	6,000	
101-000-667.265	RENT - TOWNSHIP HALL	160	325	300		735	300	
101-000-667.268	RENT - MEETING ROOM	625	720	300		700	300	
101-000-671.000	OTHER REVENUE	12						
101-000-676.000	REIMBURSEMENTS	8,343	12,123	3,000		1,982	3,000	
101-000-691.000	BUDGETED USE OF FUND BALANCE			6,128			3,800	
	NET OF REVENUES/APPROPRIATIONS - 000 - NONE	319,264	407,126	326,305		361,863	364,565	
Dept 101 - GOVERNING BODY								
101-101-703.000	SALARIES	4,125	4,620	4,800		4,400	5,202	
101-101-704.000	WAGES PART TIME	900	1,260	1,000		720	1,300	
101-101-709.000	FICA	384	795	800		392	810	
101-101-718.000	WORKERS COMPENSATION INSURANCE	2,976	1,613	2,600		1,400	2,600	
101-101-752.000	SUPPLIES	873	3,997	1,000		738	1,000	
101-101-800.000	OTHER SERVICES & CHARGES	7,501	5,900	11,635		11,775	12,000	
101-101-801.001	PROFESSIONAL/CONTRACTED SER	4,600	533	9,250		9,250	10,000	
101-101-820.000	ATTORNEY FEES	1,130	2,812	5,251		4,623	5,500	
101-101-860.000	TRANSPORTATION			95			100	
101-101-900.000	PRINTING AND PUBLISHING	2,071	1,093	5,102		3,075	5,000	
101-101-910.000	PROFESSIONAL DEVELOPMENT (EDUCATIO						2,000	
101-101-915.000	MEMBERSHIPS	1,677	1,856	2,000		1,980	2,000	
101-101-957.000	PROPERTY LIABILITY INSURANCE	2,658	2,732	3,371		3,371	3,500	
101-101-959.000	CHARGEBACKS	53	72	200		163	200	
101-101-972.000	CAPITAL OUTLAY	8,820	215,838					
	NET OF REVENUES/APPROPRIATIONS - 101 - GOVERNING BODY	(37,768)	(243,121)	(47,104)		(41,887)	(51,212)	
Dept 171 - CHIEF EXECUTIVE, SUPERVISOR								
101-171-703.000	SALARIES - SUPERVISOR	17,124	19,680	21,000		17,906	22,860	
101-171-709.000	FICA	1,310	1,506	1,600		1,388	1,745	
101-171-752.000	SUPPLIES							
101-171-850.000	COMMUNICATIONS (PHONE, RADIO, ETC.			250		85	200	
101-171-860.000	TRANSPORTATION	8	34	300		221	500	
101-171-910.000	PROFESSIONAL DEVELOPMENT (EDUCATIO			525		525	500	
101-171-955.000	MISCELLANEOUS			475		29	500	
	NET OF REVENUES/APPROPRIATIONS - 171 - CHIEF EXECUTIV	(18,442)	(21,220)	(24,150)		(20,154)	(25,805)	
Dept 215 - CLERK								
101-215-703.000	SALARIES - CLERK	17,064	19,620	21,000		19,370	24,000	
101-215-704.000	WAGES PART TIME	1,301	499	2,000		1,245	6,000	
101-215-709.000	FICA	1,405	1,548	1,600		1,577	2,500	

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 THRU 03/31/23	2023-24 PRELIMINARY BUDGET	2023-24 BOARD APPROVED BUDGET
Dept 215 - CLERK							
101-215-752.000	SUPPLIES	1,252	332	1,000	905	2,000	
101-215-850.000	COMMUNICATIONS (PHONE, RADIO, ETC.			105	72	180	
101-215-860.000	TRANSPORTATION	139	144	500	169	200	
101-215-910.000	PROFESSIONAL DEVELOPMENT - EDUCAT:	377	170	1,000		1,000	
101-215-955.000	MISCELLANEOUS	996	43	1,395	868	2,000	
	NET OF REVENUES/APPROPRIATIONS - 215 - CLERK	(22,534)	(22,356)	(28,600)	(24,206)	(37,880)	
Dept 247 - BOARD OF REVIEW							
101-247-704.000	WAGES PART TIME	1,560	900	1,800	240	1,800	
101-247-709.000	FICA	147	71	175	32	175	
101-247-900.000	PRINTING AND PUBLISHING	168	490	300		1,500	
101-247-910.000	PROFESSIONAL DEVELOPMENT - EDUCAT:	861	30	800	480	800	
	NET OF REVENUES/APPROPRIATIONS - 247 - BOARD OF REVIE	(2,736)	(1,491)	(3,075)	(752)	(4,275)	
Dept 253 - TREASURER							
101-253-703.000	SALARIES - TREASURER	17,004	19,500	21,000	19,250	22,860	
101-253-704.000	WAGES PART TIME		233	2,000	1,745	2,000	
101-253-709.000	FICA	1,301	1,510	2,000	1,606	1,746	
101-253-752.000	SUPPLIES	2,080	1,232	1,800	547	1,500	
101-253-801.000	PROFESSIONAL & CONTRACTUAL SERVICE		331	600		600	
101-253-860.000	TRANSPORTATION			600	548	400	
101-253-900.000	PRINTING AND PUBLISHING	2,409	3,289	5,500	4,592	5,000	
101-253-910.000	PROFESSIONAL DEVELOPMENT - EDUCAT:			560	560	560	
101-253-955.000	MISCELLANEOUS	815	100	840	631	840	
	NET OF REVENUES/APPROPRIATIONS - 253 - TREASURER	(23,609)	(26,195)	(34,900)	(29,479)	(35,506)	
Dept 257 - ASSESSOR/EQUALIZATION DEPARTMENT							
101-257-703.000	WAGES - ASSESSOR	6,000	5,000	6,000	4,583	6,000	
101-257-709.000	FICA	459	383	700	351	459	
101-257-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	14,380	14,578	15,000	13,517	15,000	
101-257-860.000	TRANSPORTATION			100		100	
101-257-900.000	PRINTING AND PUBLISHING	3,316	2,229	3,500	1,564	3,800	
101-257-955.000	MISCELLANEOUS			700		700	
	NET OF REVENUES/APPROPRIATIONS - 257 - ASSESSOR/EQUAL	(24,155)	(22,190)	(26,000)	(20,015)	(26,059)	
Dept 262 - ELECTIONS							
101-262-704.000	WAGES PART TIME	4,286	169	5,574	5,573	8,000	
101-262-709.000	FICA					459	
101-262-752.000	SUPPLIES	4,410	195	2,531	2,531	3,000	
101-262-760.000	OPTECH MACHINE MAINTENANCE INACTIV	103		300	119	300	
101-262-860.000	TRANSPORTATION	150					
101-262-900.000	PRINTING AND PUBLISHING	530		1,302	1,302	1,500	
101-262-934.000	OTHER REPAIRS & MAINTENANCE	427		615	615	800	
101-262-955.000	MISCELLANEOUS	1,506	70	1,081	1,015	1,500	
	NET OF REVENUES/APPROPRIATIONS - 262 - ELECTIONS	(11,412)	(434)	(11,403)	(11,155)	(15,559)	
Dept 265 - BENDON BUILDING AND GROUNDS							
101-265-703.000	SALARIES	1,100	1,200	1,500	1,100	1,800	
101-265-709.000	FICA	84	92	200	84	300	
101-265-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	455	555	700	520	700	
101-265-801.001	PROFESSIONAL/CONTRACTED SER	600	600	600	601	600	
101-265-920.000	UTILITIES -- ELECTRICITY	552	552	600	601	800	
101-265-923.000	PROPANE	2,114	2,348	2,500	1,094	2,500	
101-265-955.000	MISCELLANEOUS	10	681	1,500	1,320	1,500	
101-265-972.000	CAPITAL OUTLAY			5,000	4,024	5,000	

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 PRELIMINARY BUDGET	2023-24 BOARD APPROVED BUDGET
Dept 265 - BENDON BUILDING AND GROUNDS							
NET OF REVENUES/APPROPRIATIONS - 265 - BENDON BUILDING							
		(4,915)	(6,028)	(12,600)	(8,743)	(13,200)	
Dept 268 - TOWNSHIP OFFICE/FIRE DEPT							
101-268-703.000	SALARIES	3,000	3,000	4,200	2,800	4,200	
101-268-704.001	MECHANIC WAGES	52		1,000		1,000	
101-268-709.000	FICA	233	230	500	214	500	
101-268-752.000	SUPPLIES	618	1,008	1,000	575	1,000	
101-268-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	655	1,401	1,500	1,015	1,500	
101-268-801.001	PROFESSIONAL/CONTRACTED SER	2,200	2,200	2,200	2,200	2,200	
101-268-850.000	COMMUNICATIONS (PHONE, RADIO, ETC.	3,443	2,566	3,500	2,375	3,500	
101-268-919.000	WATER & RUBBISH DISPOSAL	427	553	450	477	600	
101-268-920.000	ELECTRIC	3,323	4,421	4,400	4,394	5,000	
101-268-921.000	NATURAL GAS	2,686	3,818	2,600	2,571	2,600	
101-268-923.000	PROPANE						
101-268-930.000	LAND & BUILDING REPAIRS	437	5,319	6,000	434	8,000	
101-268-955.000	MISCELLANEOUS	7,500	95	600	598	1,000	
101-268-972.000	CAPITAL OUTLAY	4,635	4,988	37,900	27,330	25,000	
	NET OF REVENUES/APPROPRIATIONS - 268 - TOWNSHIP OFFIC	(29,209)	(29,599)	(65,850)	(42,783)	(56,100)	
Dept 301 - POLICE/SHERIFF/CONSTABLE							
101-301-801.000	PROFESSIONAL & CONTRACTUAL SERVICE						
NET OF REVENUES/APPROPRIATIONS - 301 - POLICE/SHERIFF							
Dept 304 - BLIGHT ORDINANCE ENFORCEMENT							
101-304-703.000	SALARY			500			
101-304-709.000	FICA			75			
101-304-752.000	SUPPLIES			100			
101-304-860.000	TRANSPORTATION			200			
	NET OF REVENUES/APPROPRIATIONS - 304 - BLIGHT ORDINAN			(875)			
Dept 336 - FIRE DEPARTMENT							
101-336-801.000	PROFESSIONAL & CONTRACTUL - HAZMA.	395	395	395	395	395	
	NET OF REVENUES/APPROPRIATIONS - 336 - FIRE DEPARTMEN	(395)	(395)	(395)	(395)	(395)	
Dept 446 - ROADS, STREETS, BRIDGES (NOT ACT 510							
101-446-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	3,342	9,828	30,800	30,780	30,800	
101-446-920.000	UTILITIES -- ELECTRICITY/INTERSEC.	491	497	600	460	600	
101-446-972.000	CAPITAL OUTLAY						
	NET OF REVENUES/APPROPRIATIONS - 446 - ROADS, STREETS	(3,833)	(10,325)	(31,400)	(31,240)	(31,400)	
Dept 567 - CEMETERY							
101-567-752.000	SUPPLIES & FLAGS	45	1,057	390	336	700	
101-567-801.001	PROFESSIONAL/CONTRACTED SER	2,120	2,785	5,750	5,750	22,750	
101-567-801.003	CONTRACTED - INLAND/STAGECOACH	1,620					
101-567-801.005	PROFESSIONAL & CONTRACTUAL SER-COUP	1,105					
101-567-801.008	PROFESSIONAL & CONTRACTUAL SER - F	1,345					
101-567-920.000	UTILITIES - ELECTRICITY	238	237	250	222	250	
101-567-926.000	PORTABLE TOILETS	1,085	1,515	650	650	600	
101-567-955.000	MISCELLANEOUS	3,180	1,002	4,814	4,814	4,500	
101-567-972.000	CAPITAL OUTLAY						
	NET OF REVENUES/APPROPRIATIONS - 567 - CEMETERY	(10,738)	(6,596)	(11,854)	(11,772)	(28,800)	
Dept 701 - PLANNING/ZONING							
101-701-709.000	FICA	192					
101-701-801.001	PROFESSIONAL/CONTRACTED SER	2,500					

BUDGET REPORT FOR INLAND TOWNSHIP
 Fund: 101 GENERAL FUND
 Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 PRELIMINARY BUDGET	2023-24 BOARD APPROVED BUDGET
45							
101-701-955.000	MISCELLANEOUS						
	NET OF REVENUES/APPROPRIATIONS - 701 - PLANNING/ZONIN	(2,737)					
Dept 966 - TRANSFER OUT AND OTHER USES							
101-966-958.000	CONTINGENCY						
101-966-995.001	TRANSFERS OUT - PARKS & RECREATI	10,000	10,000	15,000			
101-966-995.002	TRANSFERS OUT - ZONING/PLANNING	14,163	23,680	10,000			
101-966-995.003	TRANSFERS OUT - WATER SUPPRESSION						
101-966-995.004	TRANSFER OUT - BRUNDAGE CEMETERY		1,500	1,500			
101-966-995.005	TRANSFER OUT - COUNTRYSIDE CEMETE		1,600	1,600			
	NET OF REVENUES/APPROPRIATIONS - 966 - TRANSFER OUT #	(24,163)	(36,780)	(28,100)			
	ESTIMATED REVENUES - FUND 101	319,264	407,126	326,305	361,863	364,565	
	APPROPRIATIONS - FUND 101	216,646	426,730	326,306	242,581	326,191	
	NET OF REVENUES/APPROPRIATIONS - FUND 101	102,618	(19,604)	(1)	119,282	38,374	
	BEGINNING FUND BALANCE	524,927	627,543	607,941	607,941	727,223	727,223
	ENDING FUND BALANCE	627,545	607,939	607,940	727,223	765,597	727,223

BUDGET REPORT FOR INLAND TOWNSHIP
 Fund: 151 CEMETERY TRUST FUND
 Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 PRELIMINARY BUDGET	2023-24 BOARD APPROVED BUDGET
Dept 000 - NONE							
151-000-642.000	SALES	800	1,000	500	750	500	
151-000-665.000	INTEREST	1	2	5	2	5	
NET OF REVENUES/APPROPRIATIONS - 000 - NONE		801	1,002	505	752	505	
Dept 567 - CEMETERY							
151-567-955.000	MISCELLANEOUS			505		500	
NET OF REVENUES/APPROPRIATIONS - 567 - CEMETERY				(505)		(500)	
ESTIMATED REVENUES - FUND 151		801	1,002	505	752	505	
APPROPRIATIONS - FUND 151		801	1,002	505	752	500	
NET OF REVENUES/APPROPRIATIONS - FUND 151						5	
BEGINNING FUND BALANCE		4,486	5,287	6,289	6,289	7,041	7,041
ENDING FUND BALANCE		5,287	6,289	6,289	7,041	7,046	7,041

BUDGET REPORT FOR INLAND TOWNSHIP
 Fund: 152 BRUNDAGE CEMETERY
 Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 PRELIMINARY BUDGET	2023-24 BOARD APPROVED BUDGET
Dept 000 - NONE							
152-000-642.000	LOT SALES	500		200		200	
152-000-691.000	BUDGETED USE OF FUND BALANCE			1,200		1,200	
152-000-699.000	TRANSFERS IN		1,500	1,500		1,500	
	NET OF REVENUES/APPROPRIATIONS - 000 - NONE	500	1,500	2,900		2,900	
Dept 567 - CEMETERY							
152-567-801.000	PROFESSIONAL & CONTRACTUAL SERVICE		480	2,700	980	2,700	
152-567-958.000	CONTINGENCY			200		200	
	NET OF REVENUES/APPROPRIATIONS - 567 - CEMETERY		(480)	(2,900)	(980)	(2,900)	
ESTIMATED REVENUES - FUND 152		500	1,500	2,900		2,900	
APPROPRIATIONS - FUND 152		500	480	2,900	980	2,900	
NET OF REVENUES/APPROPRIATIONS - FUND 152			1,020		(980)		
BEGINNING FUND BALANCE		749	1,249	2,269	2,269	1,289	1,289
ENDING FUND BALANCE		1,249	2,269	2,269	1,289	1,289	1,289

BUDGET REPORT FOR INLAND TOWNSHIP
 Fund: 153 COUNTRYSIDE CEMETERY
 Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 PRELIMINARY BUDGET	2023-24 BOARD APPROVED BUDGET
Dept 000 - NONE							
153-000-642.000	LOT SALES		1,600	1,600		1,600	
153-000-699.000	TRANSFERS IN		1,600	1,600		1,600	
	NET OF REVENUES/APPROPRIATIONS - 000 - NONE						
Dept 567 - CEMETERY							
153-567-801.000	PROFESSIONAL & CONTRACTUAL SERVICE		1,025	1,500	980	1,500	
153-567-958.000	CONTINGENCY			100		100	
	NET OF REVENUES/APPROPRIATIONS - 567 - CEMETERY		(1,025)	(1,600)	(980)	(1,600)	
	ESTIMATED REVENUES - FUND 153		1,600	1,600		1,600	
	APPROPRIATIONS - FUND 153		1,025	1,600	980	1,600	
	NET OF REVENUES/APPROPRIATIONS - FUND 153		575		(980)		
	BEGINNING FUND BALANCE	1,133	1,133	1,708	1,708	728	728
	ENDING FUND BALANCE	1,133	1,708	1,708	728	728	728

BUDGET REPORT FOR INLAND TOWNSHIP
 Fund: 203 LOCAL ROAD MILLAGE FUND
 Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 PRELIMINARY BUDGET	2023-24 BOARD APPROVED BUDGET
Dept 000 - NONE							
203-000-402.000	CURRENT REAL PROPERTY TAXES	81,283	85,203	85,760	82,794	86,493	
203-000-412.000	DELINQUENT PERSONAL PROPERTY TAXES				547		
203-000-445.000	PENALTIES & INTEREST ON TAXES				6		
203-000-665.000	INTEREST & DIVIDENDS		8		343		
203-000-691.000	BUDGETED USE OF FUND BALANCE			280		300	
NET OF REVENUES/APPROPRIATIONS - 000 - NONE		81,283	85,211	86,040	83,690	86,793	
Dept 446 - ROADS, STREETS, BRIDGES (NOT ACT 510							
203-446-989.000	ROAD REHABILITATION		52,887	86,040	73,290	85,000	
NET OF REVENUES/APPROPRIATIONS - 446 - ROADS, STREETS			(52,887)	(86,040)	(73,290)	(85,000)	
ESTIMATED REVENUES - FUND 203		81,283	85,211	86,040	83,690	86,793	
APPROPRIATIONS - FUND 203			52,887	86,040	73,290	85,000	
NET OF REVENUES/APPROPRIATIONS - FUND 203		81,283	32,324		10,400	1,793	
BEGINNING FUND BALANCE			81,283	113,608	113,608	124,008	124,008
ENDING FUND BALANCE			113,607	113,608	124,008	125,801	124,008

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 PRELIMINARY BUDGET	2023-24 BOARD APPROVED BUDGET
Dept 000 - NONE							
206-000-402.000	CURRENT REAL PROPERTY TAXES	157,440	165,018	164,425	160,366	178,328	
206-000-412.000	DELINQUENT PERSONAL PROPERTY TAXES		25		1,070		
206-000-445.000	PENALTIES & INTEREST ON TAXES		3	20	16		
206-000-602.000	CHARGES FOR SERVICES		1,250				
206-000-642.001	SALES - OLD EQUIPMENT & PPE			50	3,443	50	
206-000-665.000	INTEREST & DIVIDENDS	276	78	100		100	
206-000-674.000	CONTRIBUTIONS & DONATIONS	300	100	200	666		
206-000-676.000	REIMBURSEMENTS	2,160					
206-000-691.000	BUDGETED USE OF FUND BALANCE			8,000		8,000	
	NET OF REVENUES/APPROPRIATIONS - 000 - NONE	160,176	166,474	172,795	165,561	186,478	
Dept 336 - FIRE DEPARTMENT							
206-336-703.000	SALARIES - FIRE CHIEF	10,002	12,000	15,000	13,750	18,000	
206-336-703.001	SALARIES - ASSISTANT FIRE CHIEF			5,000	4,185	7,200	
206-336-703.002	CAPTAIN SALARIES	7,200	8,400	8,400	4,900	2,000	
206-336-704.000	WAGES PART TIME	29,613	36,872	50,000	33,574	55,000	
206-336-704.001	MECHANIC WAGES	1,586	1,755	2,500	1,144	2,500	
206-336-709.000	FICA	3,698	4,516	6,000	4,403	7,000	
206-336-718.000	WORKER'S COMPENSATION INSURANCE	3,856	2,797	7,000	2,301	8,000	
206-336-722.000	FOOD ALLOWANCE - MEALS - TRAINING	140	107	500		500	
206-336-752.000	SUPPLIES	1,208	335	500	201	500	
206-336-754.000	TRUCK & CLEANING SUPPLIES	108	20	200	102	200	
206-336-758.000	DIESEL FUEL	806	1,498	2,500	2,267	3,000	
206-336-759.000	GASOLINE	770	2,170	2,500	1,984	3,500	
206-336-767.000	CLOTHING - UNIFORMS	669	545	750	469	750	
206-336-768.000	PERSONAL FIRE GEAR	4,935	31,378	12,000	4,452	10,000	
206-336-846.000	PHYSICALS	5,960	5,610	7,000	4,460	7,000	
206-336-850.000	COMMUNICATIONS (PHONE, RADIO, ETC.)	8,095	2,985	5,000	1,059	7,500	
206-336-900.000	PRINTING AND PUBLISHING	365	360	500	201	500	
206-336-910.000	PROFESSIONAL DEVELOPMENT - TRAINING	4,933	4,285	5,000	3,312	5,000	
206-336-915.000	MEMBERSHIPS - RTC	575	575	1,000	625	1,000	
206-336-915.003	MEMBERSHIPS - BENZIE	1,000		1,000	1,000	1,000	
206-336-929.000	PREVENTIVE MAINTENANCE	7,932	9,779	12,000	11,713	15,000	
206-336-931.000	EQUIPMENT REPAIRS	1,343	803	2,500	370	2,500	
206-336-932.000	VEHICLES REPAIRS	464	885	2,500	1,028	2,500	
206-336-934.000	OTHER REPAIRS & MAINTENANCE						
206-336-940.000	RENT	6,000	6,000	6,000	6,000	6,000	
206-336-957.000	PROPERTY LIABILITY INSURANCE	7,292	7,947	8,800	8,800	9,500	
206-336-958.000	CONTINGENCY			3,545		2,828	
206-336-959.000	CHARGEBACKS			100			
206-336-977.000	EQUIPMENT VEHICLE	11,819	3,117	5,000	3,405	5,000	
206-336-995.000	TRANSFERS OUT	25,000					
	NET OF REVENUES/APPROPRIATIONS - 336 - FIRE DEPARTMENT	(145,369)	(144,739)	(172,795)	(115,705)	(183,478)	
ESTIMATED REVENUES - FUND 206		160,176	166,474	172,795	165,561	186,478	
APPROPRIATIONS - FUND 206		145,369	144,739	172,795	115,705	183,478	
NET OF REVENUES/APPROPRIATIONS - FUND 206		14,807	21,735		49,856	3,000	
BEGINNING FUND BALANCE		213,676	228,484	250,220	250,220	300,076	
ENDING FUND BALANCE		228,483	250,219	250,220	300,076	303,076	

BUDGET REPORT FOR INLAND TOWNSHIP
 Fund: 208 PARK/RECREATION FUND
 Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 PRELIMINARY BUDGET	2023-24 BOARD APPROVED BUDGET
Dept 000 - NONE							
208-000-665.000	INTEREST & DIVIDENDS	64	14	10	500	10	
208-000-691.000	BUDGETED USE OF FUND BALANCE			40,000			
208-000-699.000	TRANSFERS IN FROM GENERAL FUND	10,000	10,000	15,000		15,000	
	NET OF REVENUES/APPROPRIATIONS - 000 - NONE	10,064	10,014	55,010	500	15,010	
Dept 751 - PARKS & RECREATION DEPARTMNET							
208-751-704.000	WAGES PART TIME		900	1,000	900		
208-751-709.000	FICA		46	250	64		
208-751-801.001	PROFESSIONAL/CONTRACTED SER	1,685	1,465	1,500	1,200	1,500	
208-751-801.002	PROFESSIONAL & CONTRACTUAL SERVICE	2,970	2,155	5,000		5,000	
208-751-920.000	UTILITIES	379	446	800	223	1,000	
208-751-934.000	OTHER REPAIRS & MAINTENANCE		354	1,000	460	1,000	
208-751-958.000	CONTINGENCY			2,000	1,769	2,000	
208-751-972.000	CAPITAL OUTLAY		3,270	43,460	5,660	39,300	
	NET OF REVENUES/APPROPRIATIONS - 751 - PARKS & RECREP	(5,034)	(8,636)	(55,010)	(10,276)	(49,800)	
	ESTIMATED REVENUES - FUND 208	10,064	10,014	55,010	500	15,010	
	APPROPRIATIONS - FUND 208	5,034	8,636	55,010	10,276	49,800	
	NET OF REVENUES/APPROPRIATIONS - FUND 208	5,030	1,378		(9,776)	(34,790)	
	BEGINNING FUND BALANCE	30,679	35,709	37,086	37,086	27,310	27,310
	ENDING FUND BALANCE	35,709	37,087	37,086	27,310	(7,480)	27,310

BUDGET REPORT FOR INLAND TOWNSHIP
 Fund: 211 FIRE ASSOCIATION
 Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 PRELIMINARY BUDGET	2023-24 BOARD APPROVED BUDGET
Dept 000 - NONE							
211-000-665.000	INTEREST & DIVIDENDS	33	7	5	338		600
211-000-674.000	CONTRIBUTIONS & DONATIONS - FUNDRA	10,549	8,042	8,000	5,423		3,500
211-000-674.001	CONTRIBUTIONS & DONATIONS - VEND:			50	151		
211-000-676.000	REIMBURSEMENTS						
211-000-691.000	BUDGETED USE OF FUND BALANCE			21,000			23,000
NET OF REVENUES/APPROPRIATIONS - 000 - NONE		10,582	8,049	29,055	5,912		27,100
Dept 336 - FIRE DEPARTMENT							
211-336-967.000	PROJECT COSTS (NOT CAPITAL OUTLAY)	7,955	5,579	29,055	4,039		3,000
NET OF REVENUES/APPROPRIATIONS - 336 - FIRE DEPARTMENT		(7,955)	(5,579)	(29,055)	(4,039)		(3,000)
ESTIMATED REVENUES - FUND 211		10,582	8,049	29,055	5,912		27,100
APPROPRIATIONS - FUND 211		7,955	5,579	29,055	4,039		3,000
NET OF REVENUES/APPROPRIATIONS - FUND 211		2,627	2,470		1,873		24,100
BEGINNING FUND BALANCE		15,340	17,967	20,437	20,437	22,310	22,310
ENDING FUND BALANCE		17,967	20,437	20,437	22,310	22,310	46,410

BUDGET REPORT FOR INLAND TOWNSHIP
 Fund: 213 FIRE EQUIPMENT MILLAGE FUND
 Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 PRELIMINARY BUDGET	2023-24 BOARD APPROVED BUDGET
Dept 000 - NONE							
213-000-402.000	CURRENT REAL PROPERTY TAXES	80,094	83,948	83,646	81,578	90,715	
213-000-412.000	DELINQUENT PERSONAL PROPERTY TAXES		12		546		
213-000-445.000	PENALTIES & INTEREST ON TAXES		1	1	9		
213-000-665.000	INTEREST & DIVIDENDS	83	18	7	1,069		
213-000-691.000	BUDGETED USE OF FUND BALANCE						
NET OF REVENUES/APPROPRIATIONS - 000 - NONE		80,177	83,979	83,654	83,202	90,715	
Dept 336 - FIRE DEPARTMENT							
213-336-972.000	CAPITAL OUTLAY	72,956	43,310	83,654	16,836	90,715	
NET OF REVENUES/APPROPRIATIONS - 336 - FIRE DEPARTMENT		(72,956)	(43,310)	(83,654)	(16,836)	(90,715)	
ESTIMATED REVENUES - FUND 213		80,177	83,979	83,654	83,202	90,715	
APPROPRIATIONS - FUND 213		72,956	43,310	83,654	16,836	90,715	
NET OF REVENUES/APPROPRIATIONS - FUND 213		7,221	40,669		66,366		
BEGINNING FUND BALANCE		89,880	97,101	137,771	137,771	204,137	204,137
ENDING FUND BALANCE		97,101	137,770	137,771	204,137	204,137	204,137

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 PRELIMINARY BUDGET	2023-24 BOARD APPROVED BUDGET
Dept 000 - NONE							
214-000-490.001	NON-BUSINESS LICENSES & PERMITS (I	3,010	4,400	3,000	4,095	3,000	
214-000-602.000	CHARGES FOR SERVICES		1,400				
214-000-676.000	REIMBURSEMENTS	317			700		
214-000-691.000	BUDGETED USE OF FUND BALANCE			14,000			
214-000-699.000	TRANSFERS IN	14,163	23,680	10,000			
	NET OF REVENUES/APPROPRIATIONS - 000 - NONE	17,490	29,480	27,000	4,795	3,000	
Dept 701 - PLANNING/ZONING							
214-701-702.000	WAGES FULL TIME	10,000	12,000	12,000	5,659	9,000	
214-701-704.000	WAGES PART TIME	1,400	1,690	3,500	4,645	7,500	
214-701-704.001	WAGES - PC RECORDING SECRETARY	80	400	600	480	600	
214-701-709.000	FICA	877	1,085	1,000	853	1,000	
214-701-752.000	SUPPLIES	385	56	450	13	450	
214-701-801.000	PROFESSIONAL & CONTRACTUAL SERVICE						
214-701-801.001	PROFESSIONAL/CONTRACTED SER	1,504	486	2,500	788	2,500	
214-701-802.000	PROFESSIONAL SERVICES	577	736	700	462	700	
214-701-850.000	COMMUNICATIONS (PHONE, RADIO, ETC.			150		150	
214-701-860.000	TRANSPORTATION			1,200	188	1,200	
214-701-900.000	PRINTING AND PUBLISHING	87	495	250	610	250	
214-701-910.000	PROFESSIONAL DEVELOPMENT - EDUCAT:	300	187				
214-701-955.000	MISCELLANEOUS			3,775			
214-701-958.000	CONTINGENCY						
214-701-995.000	TRANSFERS OUT	13,920					
	NET OF REVENUES/APPROPRIATIONS - 701 - PLANNING/ZONIN	(29,130)	(17,225)	(26,125)	(13,698)	(23,350)	
Dept 722 - ZONING BOARD OF APPEALS							
214-722-704.000	WAGES PART TIME		120	500	180	500	
214-722-704.001	WAGES PART TIME - ZBA RECORDING :		80	200	80	200	
214-722-709.000	FICA		15	175	20	175	
	NET OF REVENUES/APPROPRIATIONS - 722 - ZONING BOARD C		(215)	(875)	(280)	(875)	
ESTIMATED REVENUES - FUND 214							
APPROPRIATIONS - FUND 214							
NET OF REVENUES/APPROPRIATIONS - FUND 214							
	BEGINNING FUND BALANCE	27,231	15,591	27,632	27,632	18,449	18,449
	ENDING FUND BALANCE	15,591	27,631	27,632	18,449	(2,776)	18,449

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 PRELIMINARY BUDGET	2023-24 BOARD APPROVED BUDGET
Dept 000 - NONE							
216-000-674.000	CONTRIBUTIONS & DONATIONS	506	245	500	5,249	500	
216-000-691.000	BUDGETED USE OF FUND BALANCE			2,800			
	NET OF REVENUES/APPROPRIATIONS - 000 - NONE	506	245	3,300	5,249	500	
Dept 754 - EVENTS COMMITTEE							
216-754-752.000	SUPPLIES	300		200	189		
216-754-955.000	MISCELLANEOUS			3,100	1,409		
	NET OF REVENUES/APPROPRIATIONS - 754 - EVENTS COMMITTEE	(300)		(3,300)	(1,598)		
ESTIMATED REVENUES - FUND 216		506	245	3,300	5,249	500	
APPROPRIATIONS - FUND 216		300		3,300	1,598		
NET OF REVENUES/APPROPRIATIONS - FUND 216		206	245		3,651	500	
BEGINNING FUND BALANCE		2,519	2,725	2,970	2,970	6,621	6,621
ENDING FUND BALANCE		2,725	2,970	2,970	6,621	7,121	6,621

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 THRU 03/31/23 ACTIVITY	2023-24 PRELIMINARY BUDGET	2023-24 BOARD APPROVED BUDGET
Dept 000 - NONE							
252-000-490.000	NON-BUSINESS LICENSES & PERMITS	2,790	3,360	1,500	4,465	1,500	
252-000-665.000	INTEREST & DIVIDENDS	25	5	2	241	5	
252-000-691.000	BUDGETED USE OF FUND BALANCE			13,000		13,000	
252-000-699.000	TRANSFERS IN						
NET OF REVENUES/APPROPRIATIONS - 000 - NONE		2,815	3,365	14,502	4,706	14,505	
Dept 336 - FIRE DEPARTMENT							
252-336-967.000	PROJECT COSTS (NOT CAPITAL OUTLAY)			14,502			
NET OF REVENUES/APPROPRIATIONS - 336 - FIRE DEPARTMENT				(14,502)			
ESTIMATED REVENUES - FUND 252		2,815	3,365	14,502	4,706	14,505	
APPROPRIATIONS - FUND 252		2,815	3,365	14,502	4,706	14,505	
NET OF REVENUES/APPROPRIATIONS - FUND 252		12,290	15,105	18,470	18,470	23,176	23,176
BEGINNING FUND BALANCE		15,105	18,470	18,470	23,176	37,681	23,176
ENDING FUND BALANCE							

BUDGET REPORT FOR INLAND TOWNSHIP
 Fund: 285 AMERICAN RESCUE PLAN ACT
 Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 THRU 03/31/23	2023-24 PRELIMINARY BUDGET	2023-24 BOARD APPROVED BUDGET
Dept 000 - NONE							
285-000-528.000	FEDERAL GRANTS		110,817	110,373	110,815		
285-000-665.000	INTEREST & DIVIDENDS		3	20			
285-000-691.000	BUDGETED USE OF FUND BALANCE			110,373		221,188	
	NET OF REVENUES/APPROPRIATIONS - 000 - NONE		110,820	220,766	110,815	221,188	
Dept 336 - FIRE DEPARTMENT							
285-336-704.000	WAGES PART TIME			15,327	15,158		
285-336-709.000	FICA			1,200	1,160		
	NET OF REVENUES/APPROPRIATIONS - 336 - FIRE DEPARTMENT			(16,527)	(16,318)		
Dept 751 - PARKS & RECREATION DEPARTMENT							
285-751-972.000	CAPITAL OUTLAY			204,239	3,515	200,724	
	NET OF REVENUES/APPROPRIATIONS - 751 - PARKS & RECREA			(204,239)	(3,515)	(200,724)	
ESTIMATED REVENUES - FUND 285			110,820	220,766	110,815	221,188	
APPROPRIATIONS - FUND 285			110,820	220,766	19,833	200,724	
NET OF REVENUES/APPROPRIATIONS - FUND 285					90,982	20,464	
BEGINNING FUND BALANCE			110,820	110,820	110,820	201,802	201,802
ENDING FUND BALANCE			110,820	110,820	201,802	222,266	201,802

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 PRELIMINARY BUDGET	2023-24 BOARD APPROVED BUDGET
Dept 000 - NONE							
402-000-642.001	SALE - OLD EQUIPMENT & PPE		5,300	1,000	1,220	1,000	
402-000-665.000	INTEREST & DIVIDENDS	3	5	5	279	5	
	NET OF REVENUES/APPROPRIATIONS - 000 - NONE	3	5,305	1,005	1,499	1,005	
Dept 336 - FIRE DEPARTMENT							
402-336-607.000	COST RECOVERY FEES	570	1,218	1,500	1,632	1,500	
402-336-665.000	INTEREST & DIVIDENDS	19	1				
402-336-691.000	BUDGETED USE OF FUND BALANCE			56,700		50,000	
402-336-699.000	TRANSFERS IN	25,000			1,895	10,000	
402-336-955.000	MISCELLANEOUS		1,889	7,500			
402-336-977.000	EQUIPMENT		9,465	51,705		42,505	
	NET OF REVENUES/APPROPRIATIONS - 336 - FIRE DEPARTMENT	25,589	(10,135)	(1,005)	(263)	(1,005)	
ESTIMATED REVENUES - FUND 402		25,592	6,524	59,205	3,131	52,505	
APPROPRIATIONS - FUND 402			11,354	59,205	1,895	52,505	
NET OF REVENUES/APPROPRIATIONS - FUND 402		25,592	(4,830)		1,236		
BEGINNING FUND BALANCE		36,029	61,621	56,791	56,791	58,027	58,027
ENDING FUND BALANCE		61,621	56,791	56,791	58,027	58,027	58,027
ESTIMATED REVENUES - ALL FUNDS		709,250	915,389	1,082,637	830,176	1,040,264	27,100
APPROPRIATIONS - ALL FUNDS		477,390	712,180	1,082,638	501,991	1,017,638	3,000
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		231,860	203,209	(1)	328,185	22,626	24,100
BEGINNING FUND BALANCE - ALL FUNDS		958,940	1,190,798	1,394,009	1,394,009	1,722,194	1,722,194
ENDING FUND BALANCE - ALL FUNDS		1,190,800	1,394,007	1,394,008	1,722,194	1,744,820	1,746,294