

DALTON TOWNSHIP
 FINAL BUDGET
 2022-2023
 FISCAL YEAR

2022-23
 APPROVED
 BUDGET

GL NUMBER	DESCRIPTION	BUDGET
ESTIMATED REVENUES		
Dept 000		
101-000-410.000	PROPERTY TAX	256,133
101-000-445.000	PENALTIES ON TAXES	1,000
101-000-446.000	ADMIN FEES	90,000
101-000-475.000	DOG LICENSE	450
101-000-476.000	BUSINESS LICENSE	11,000
101-000-477.000	FRANCHISE FEES COLLECTED	88,671
101-000-573.000	LOCAL COMMUNITY STABILIZATION	13,500
101-000-574.000	STATE SHARED REVENUE	785,369
101-000-617.000	ZONING & VARIANCE FEES	8,000
101-000-618.000	BLDG DEPT-RENT-OFFICE & UTILITIES	7,920
101-000-619.000	BLDG DEPT-SUPPLIES & EQUIPMENT USED	1,440
101-000-620.000	BLDG DEPT-USING TWP EMPLOYEES EXPENS	2,640
101-000-628.000	SCHOOL SUMMER TAX COLLECTION	14,000
101-000-629.000	TRANSFER STATION TIPPING FEES	60,000
101-000-665.000	INTEREST (BANK)	5,000
101-000-690.000	CELL TOWER REVENUE	35,723
101-000-694.000	COPIES, FAX, REIMB., REFUNDS, MISC	11,000
Totals for dept 000 -		1,391,846
TOTAL ESTIMATED REVENUES		1,391,846

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APPROPRIATIONS

Dept 101 - TRUSTEES

101-101-702.000	SALARY	20,000
101-101-715.000	PENSION	2,400
101-101-956.000	MISC. AND/OR EDUCATION	1,000
Totals for dept 101 - TRUSTEES		23,400

Dept 171 - SUPERVISOR

101-171-702.000	SALARY	43,600
101-171-715.000	PENSION	5,232
101-171-956.000	MISC./EDUCATION	1,000
Totals for dept 171 - SUPERVISOR		49,832

Dept 192 - ADMINISTRATION

101-192-727.000	OFFICE SUPPLIES & POSTAGE	6,500
101-192-742.000	COMPUTER - SUPPORT & OPERATING EXPE	25,000
101-192-775.000	REPAIR & MAINTENANCE	1,900
101-192-801.000	PROFESSIONAL SERVICE	3,000
101-192-880.000	PAYROLL BANK FEES	500
101-192-920.000	UTILITIES	10,000
101-192-932.000	REPAIR & MAINTENANCE-DUFF RD.HOUSE	3,000
101-192-956.000	MISC AND/OR EDUCATION	500
101-192-969.000	PROPERTY TAX CHARGEBACK	10,000
101-192-970.000	CAPITAL OUTLAY	15,000
Totals for dept 192 - ADMINISTRATION		75,400

Dept 215 - CLERK

101-215-702.000	SALARY	43,600
101-215-703.000	DEPUTY CLERK	1,000
101-215-705.000	ADMINISTRATIVE ASSISTANT	33,638
101-215-715.000	PENSION	9,388
101-215-740.000	OPERATING & POSTAGE SUPPLIES	1,000
101-215-956.000	MISC./EDUCATION	3,000
Totals for dept 215 - CLERK		91,626

Dept 244 - OTHER FUNCTIONS

101-244-709.000	FICA	37,935
101-244-715.000	PENSION - ADMINISTRATION CHGS	4,000
101-244-718.000	INSURANCE - HEALTH	105,832
101-244-910.000	INSURANCE - LIABILITY,BONDING/BUILD	26,000
101-244-912.000	WORKMEN'S COMPENSATION	4,000
101-244-965.000	REIMBURSEMENTS - UNEMPLOYMENT	2,000
Totals for dept 244 - OTHER FUNCTIONS		179,767

Dept 247 - BOARD OF REVIEW

101-247-702.000	SALARY	1,275
101-247-956.000	MISC AND/OR EDUCATION	150
Totals for dept 247 - BOARD OF REVIEW		1,425

Dept 253 - TREASURER

101-253-702.000	SALARY	43,600
101-253-703.000	DEPUTY TREASURER	1,000
101-253-705.000	ADMINISTRATIVE ASSISTANT	34,652
101-253-715.000	PENSION	9,510
101-253-740.000	OPERATING & POSTAGE SUPPLIES	5,500
101-253-956.000	MISC./EDUCATION	2,000
Totals for dept 253 - TREASURER		96,262

Dept 257 - ASSESSING

101-257-802.000	CONTRACTED ASSESSING	94,000
101-257-803.000	PLAT MAPS	6,000
Totals for dept 257 - ASSESSING		100,000

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Dept 262 - ELECTIONS

101-262-702.000	SALARY	12,000
101-262-740.000	OPERATING & POSTAGE SUPPLIES	10,000
101-262-775.000	REPAIR & MAINTENANCE	10,000
Totals for dept 262 - ELECTIONS		32,000

Dept 265 - BUILDING AND GROUNDS

101-265-703.000	FULL TIME MAINT. PAY	36,421
101-265-704.000	SALARY - PART TIME MAINTENANCE	118,036
101-265-715.000	PENSION	4,375
101-265-740.000	OPERATING SUPPLIES	3,000
101-265-861.000	TRANSPORTATION (FUEL ONLY)	6,500
101-265-875.000	REPAIR & MAINT. & PURCHASE EQUIP.	6,000
101-265-920.000	UTILITIES	3,000
101-265-932.000	REPAIR & MAINTENANCE	4,000
101-265-970.000	CAPITAL OUTLAY	24,000
Totals for dept 265 - BUILDING AND GROUNDS		205,332

Dept 267 - LEGISLATIVE

101-267-801.000	PROFESSIONAL & AUDIT SERVICE	75,000
101-267-900.000	PRINTING & PUBLISHING	17,000
101-267-956.000	MEMBERSHIPS/FEES/DUES	6,500
Totals for dept 267 - LEGISLATIVE		98,500

Dept 315 - PUBLIC SAFETY

101-315-801.000	LAKE-WEED SPRAYING	2,500
101-315-920.000	UTILITIES	30,000
101-315-932.000	REPAIRS AND MAINT.-SIGNAGE	4,000
Totals for dept 315 - PUBLIC SAFETY		36,500

Dept 336 - FIRE EXPENDITURES

101-336-702.000	SALARY-FIRE CHIEF	70,000
101-336-715.000	PENSION	8,400
101-336-718.000	INSURANCE - HEALTH	22,342
Totals for dept 336 - FIRE EXPENDITURES		100,742

Dept 450 - ROADS & DRAINAGE DITCHES

101-450-932.000	ROAD MAINT.	28,000
101-450-967.000	DRAINAGE DITCH CLEANING & MAINTENAN	50,000
101-450-976.000	ROAD IMPROVEMENTS - GRAVEL	124,566
101-450-978.000	ROAD IMPROVEMENT-WEDGE & SEAL COAT	117,477
Totals for dept 450 - ROADS & DRAINAGE DITCHES		320,043

Dept 528 - PUBLIC WORKS

101-528-801.000	CONTRACTED SERVICES TRANS ST	50,000
101-528-804.000	JUNK CLEAN UP	10,000
Totals for dept 528 - PUBLIC WORKS		60,000

Dept 701 - PLANNING COMMISSION

101-701-702.000	SALARY	8,000
101-701-740.000	OPERATING & POSTAGE SUPPLIES	500
101-701-956.000	MISC AND/OR EDUCATION	500
Totals for dept 701 - PLANNING COMMISSION		9,000

Dept 702 - ZONING & ORDINANCE

101-702-705.000	ZONING/ADMIN ASST	39,916
101-702-715.000	PENSION	4,790
101-702-807.000	ORDINANCE ENFORCEMENT (SALARY)	10,219
101-702-956.000	MISC AND/OR EDUCATION	1,500
Totals for dept 702 - ZONING & ORDINANCE		56,425

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Dept 705 - ZONING BOARD OF APPEALS		
101-705-702.000	SALARY	2,000
101-705-861.000	DOCUMENTED MILEAGE	1,000
Totals for dept 705 - ZONING BOARD OF APPEALS		3,000
Dept 756 - RECREATION & PARKS		
101-756-802.000	R.P. SCHOOLS PARKS & REC	3,250
101-756-803.000	PARKS-CONSTRUCTION	5,000
101-756-875.000	EQUIPMENT & REPAIRS	10,000
101-756-920.000	UTILITIES	3,500
101-756-956.000	MISCELLANEOUS	1,000
Totals for dept 756 - RECREATION & PARKS		22,750
TOTAL APPROPRIATIONS		1,562,004
NET OF REVENUES/APPROPRIATIONS - FUND 101		(170,158)
BEGINNING FUND BALANCE		1,817,442
ENDING FUND BALANCE		1,647,283

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Fund 206 - FIRE FUND

ESTIMATED REVENUES

Dept 000

206-000-403.000	PROPERTY TAX - OPERATING	295,546
206-000-403.500	PROPERTY TAX - FIRE EQUIPMENT	179,086
206-000-539.000	STATE GRANT	48,000
206-000-626.000	CHARGES FOR SERVICES RENDERED(COPY)	2,000
206-000-627.000	CEDAR CREEK TOWNSHIP PROTECTION	46,000
Totals for dept 000 -		570,632

TOTAL ESTIMATED REVENUES

570,632

APPROPRIATIONS

Dept 244 - OTHER FUNCTIONS

206-244-709.000	FICA FIREFIGHTER	6,430
Totals for dept 244 - OTHER FUNCTIONS		6,430

Dept 336 - FIRE EXPENDITURES

206-336-704.000	FIRE RUN PAY	70,000
206-336-704.050	DUTY SHIFT	18,000
206-336-729.000	E.M.S. SUPPLIES	5,000
206-336-740.000	OPERATING SUPPLIES	10,000
206-336-743.000	DRESS UNIFORMS/CLOTHING ALLOW.	4,000
206-336-745.000	FIRE PREVENTION	2,000
206-336-775.000	REP/MAINT & PERS PROTECTION EQUIP	15,000
206-336-801.000	PROFESSIONAL SERVICE	8,000
206-336-802.000	CENTRAL DISPATCH SERVICES	8,000
206-336-850.000	RADIO EXPENSE & REPAIR	1,500
206-336-861.000	TRANSPORTATION (FUEL ONLY)	12,000
206-336-910.000	INSURANCE - LIABILITY,BONDING/BUILD	25,000
206-336-920.000	UTILITIES	15,000
206-336-928.000	TRAINING - FIRE & E.M.S.	5,000
206-336-932.000	REPAIR & MAINTENACE TO VEHICLES	30,000
206-336-956.000	MISCELLANEOUS	8,000
206-336-969.000	PROPERTY TAX CHARGEBACK	400
206-336-970.000	CAPITAL OUTLAY	350,000
206-336-975.000	BUILDING REPAIR	20,000
Totals for dept 336 - FIRE EXPENDITURES		606,900

Dept 337 - FIRE CHIEF

206-337-958.000	MEMBERSHIP/DUES/MEETINGS	2,500
Totals for dept 337 - FIRE CHIEF		2,500

TOTAL APPROPRIATIONS

615,830

NET OF REVENUES/APPROPRIATIONS - FUND 206

(45,198)

BEGINNING FUND BALANCE

662,550

ENDING FUND BALANCE

617,352

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Fund 209 - CEMETERY FUND

ESTIMATED REVENUES

Dept 000		13,000
209-000-627.000	OPENING/CLOSING GRAVE&HEADSTONE BA	12,000
209-000-642.000	SALE OF GRAVE SITES	25,000
Totals for dept 000 -		25,000
Dept 930		
209-930-699.101	TRANSFER IN FROM GENERAL FUND	2,500
Totals for dept 930 -		2,500
TOTAL ESTIMATED REVENUES		27,500

APPROPRIATIONS

Dept 567 - CEMETERY EXPENSES		
209-567-703.000	OPEN/CLOSE HEADSTONE SET, ETC.	7,000
209-567-775.000	MAINTENANCE SUPPLIES	1,500
209-567-920.000	UTILITIES	1,750
209-567-932.000	REPAIR & MAINTENANCE	8,000
209-567-956.000	MISC AND/OR EDUCATION	1,000
209-567-970.000	CAPITAL OUTLAY	30,000
Totals for dept 567 - CEMETERY EXPENSES		49,250
TOTAL APPROPRIATIONS		49,250
NET OF REVENUES/APPROPRIATIONS - FUND 209		(21,750)
BEGINNING FUND BALANCE		39,010
ENDING FUND BALANCE		17,260

Fund 211 - WATER (S.A. COLLECTED)

ESTIMATED REVENUES

Dept 000		
211-000-606.000	SPECIAL ASSESSMENTS LEVIED	15,000
211-000-665.000	INTEREST (BANK)	100
211-000-665.001	INTEREST INC. FROM SA	1,000
Totals for dept 000 -		16,100
TOTAL ESTIMATED REVENUES		16,100
NET OF REVENUES/APPROPRIATIONS - FUND 211		16,100
BEGINNING FUND BALANCE		171,179
ENDING FUND BALANCE		187,279

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Fund 249 - BUILDING FUND

ESTIMATED REVENUES

Dept 000

249-000-477.000	BUILDING PERMITS	125,000
249-000-626.000	MISC REIMB-CONTRACTOR REGISTRATION	1,100
Totals for dept 000 -		126,100
TOTAL ESTIMATED REVENUES		126,100

APPROPRIATIONS

Dept 702 - ZONING & ORDINANCE

249-702-740.000	OPERATING & POSTAGE SUPPLIES	2,000
249-702-801.000	BUILDING INSPECTOR	70,000
249-702-802.000	ELECTRICAL INSPECTOR	15,000
249-702-803.000	MECHANICAL INSPECTOR	13,000
249-702-804.000	PLUMBING INSPECTOR	8,000
249-702-942.000	TWP SUPPLIES & EQUIPMENT	1,440
249-702-943.000	EXPENSE FOR USE OF TWP EMPLOYEES	2,640
249-702-944.000	TWP OFFICE & UTILITIES	7,920
249-702-970.000	CAPITAL OUTLAY	2,500
Totals for dept 702 - ZONING & ORDINANCE		122,500
TOTAL APPROPRIATIONS		122,500

NET OF REVENUES/APPROPRIATIONS - FUND 249

BEGINNING FUND BALANCE	3,600
ENDING FUND BALANCE	239,901
	243,501

Fund 346 - MACDONALD ROAD S A

ESTIMATED REVENUES

Dept 000

346-000-606.000	SPECIAL ASSESSMENTS LEVIED	5,727
Totals for dept 000 -		5,727
TOTAL ESTIMATED REVENUES		5,727

NET OF REVENUES/APPROPRIATIONS - FUND 346

BEGINNING FUND BALANCE	5,727
ENDING FUND BALANCE	(47,200)
	(41,473)

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Fund 590 - SEWER O & M

ESTIMATED REVENUES

Dept 000		
590-000-601.000	SEWER BILLS/USER FEES	146,331
590-000-606.000	SA LEVIED RIVER ROAD	8,077
590-000-613.000	SA LEVIED WHITEHALL ROAD	46,582
590-000-613.001	SA LEVIED-WHITEHALL RD EXT.	2,621
590-000-620.000	PENALTIES	1,000
590-000-665.000	INTEREST (BANK)	1,500
Totals for dept 000 -		206,111
TOTAL ESTIMATED REVENUES		206,111

APPROPRIATIONS

Dept 537 - ENTERPRISE ACTIVITIES		
590-537-932.000	REPAIR & MAINT-INSPECTION	5,000
590-537-950.000	DEPRECIATION EXPENSE	76,910
590-537-991.000	PAID TO MUSK TWP SEWER CHARGES	44,324
590-537-991.500	BOND PRINCIPAL PAYMENTS	80,000
590-537-992.000	INTEREST & FEES	90,000
590-537-994.000	PAID TO COUNTY OPER. & MAINT.	50,000
Totals for dept 537 - ENTERPRISE ACTIVITIES		346,234
TOTAL APPROPRIATIONS		346,234
NET OF REVENUES/APPROPRIATIONS - FUND 590		(140,123)
BEGINNING FUND BALANCE		825,897
ENDING FUND BALANCE		685,774

Fund 701 - TRUST & AGENCY

ESTIMATED REVENUES

Dept 000		
701-000-606.000	PURCHASED TWP LAND	425,000
701-000-665.000	INTEREST (BANK)	500
Totals for dept 000 -		425,500
TOTAL ESTIMATED REVENUES		425,500
NET OF REVENUES/APPROPRIATIONS - FUND 701		425,500
BEGINNING FUND BALANCE		148,039
ENDING FUND BALANCE		573,539

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Fund 805 - BROCK/CAT PRIVATE RD MAINTENANCE SA

ESTIMATED REVENUES

Dept 000

805-000-606.000	SPECIAL ASSESSMENTS LEVIED	5,108
Totals for dept 000 -		5,108

TOTAL ESTIMATED REVENUES	5,108
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APPROPRIATIONS

Dept 446 - PRIVATE RD COUNTY MAINTENANCE

805-446-801.500	BROCK/CAT PRIVATE MAINT.	5,108
Totals for dept 446 - PRIVATE RD COUNTY MAINTENANCE		5,108

TOTAL APPROPRIATIONS	5,108
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NET OF REVENUES/APPROPRIATIONS - FUND 805

BEGINNING FUND BALANCE	0
ENDING FUND BALANCE	1,211

Fund 806 - JOHNSTON PRIVATE RD MAINTENANCE SA

ESTIMATED REVENUES

Dept 000

806-000-606.000	SPECIAL ASSESSMENTS LEVIED	3,263
Totals for dept 000 -		3,263

TOTAL ESTIMATED REVENUES	3,263
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APPROPRIATIONS

Dept 446 - PRIVATE RD COUNTY MAINTENANCE

806-446-801.500	JOHNSTON ROAD PRIVATE MAINT.	3,000
Totals for dept 446 - PRIVATE RD COUNTY MAINTENANCE		3,000

TOTAL APPROPRIATIONS	3,000
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NET OF REVENUES/APPROPRIATIONS - FUND 806

BEGINNING FUND BALANCE	263
ENDING FUND BALANCE	2,323

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Fund 843 - MIDDLE LAKE WEED ERADICATION

ESTIMATED REVENUES

Dept 000		4,500
843-000-606.000	SPECIAL ASSESSMENTS LEVIED	4,500
Totals for dept 000 -		4,500
Dept 930		500
843-930-699.101	TRANSFER FROM GENERAL FUND	500
Totals for dept 930 -		500
TOTAL ESTIMATED REVENUES		5,000

APPROPRIATIONS

Dept 622 -		5,200
843-622-800.000	WEED SPRAYING	5,200
Totals for dept 622 -		5,200
TOTAL APPROPRIATIONS		5,200

NET OF REVENUES/APPROPRIATIONS - FUND 843

BEGINNING FUND BALANCE	(200)
ENDING FUND BALANCE	17,672
	17,472

Fund 845 - NORTH LAKE WEED CONTROL

ESTIMATED REVENUES

Dept 000		5,950
845-000-606.000	SPECIAL ASSESSMENTS LEVIED	5,950
Totals for dept 000 -		5,950
Dept 930		500
845-930-699.101	TRANSFER FROM GENERAL	500
Totals for dept 930 -		500
TOTAL ESTIMATED REVENUES		6,450

APPROPRIATIONS

Dept 622 -		7,500
845-622-800.000	WEED SPRAYING	7,500
Totals for dept 622 -		7,500
TOTAL APPROPRIATIONS		7,500

NET OF REVENUES/APPROPRIATIONS - FUND 845

BEGINNING FUND BALANCE	(1,050)
ENDING FUND BALANCE	13,369
	12,319

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Fund 847 - TWIN LAKE WEED CONTROL

ESTIMATED REVENUES

Dept 000

847-000-606.000	SPECIAL ASSESSMENTS LEVIED	8,000
Totals for dept 000 -		8,000

Dept 930

847-930-699.101	TRANSFER FROM GENERAL	500
Totals for dept 930 -		500

TOTAL ESTIMATED REVENUES	8,500
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APPROPRIATIONS

Dept 622 -

847-622-800.000	WEED SPRAYING	8,000
Totals for dept 622 -		8,000

TOTAL APPROPRIATIONS	8,000
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NET OF REVENUES/APPROPRIATIONS - FUND 847	500
BEGINNING FUND BALANCE	4,002
ENDING FUND BALANCE	4,502

Fund 848 - WEST LAKE WEED CONTROL FUND

ESTIMATED REVENUES

Dept 000

848-000-606.000	SPECIAL ASSESSMENTS LEVIED	9,744
Totals for dept 000 -		9,744

Dept 930

848-930-699.101	TRANSFER FROM GENERAL FUND	500
Totals for dept 930 -		500

TOTAL ESTIMATED REVENUES	10,244
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APPROPRIATIONS

Dept 622 -

848-622-800.000	WEED SPRAYING	9,500
Totals for dept 622 -		9,500

TOTAL APPROPRIATIONS	9,500
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NET OF REVENUES/APPROPRIATIONS - FUND 848	744
BEGINNING FUND BALANCE	11,594
ENDING FUND BALANCE	12,338

ESTIMATED REVENUES - ALL FUNDS	2,808,081
APPROPRIATIONS - ALL FUNDS	2,734,126
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	73,955

BEGINNING FUND BALANCE - ALL FUNDS	3,405,454
ENDING FUND BALANCE - ALL FUNDS	3,479,409

