

Douglass Township Budget 2023-24

Adopted on March 17th, 2023

		3/31/2022	3/31/2023		Final Adopt
101-000-001	Beginning Fund Equity				
	Taxes				
101-000-403	Current Property Tax	\$52,624.31	\$53,728.35	\$56,415.19	\$56,415.19
101-000-412	Delinquent Property Tax	\$4,323.83	\$4,146.32	\$4,331.85	\$4,331.85
	Delinquent Admin Fee Tax	<u>\$1,793.40</u>	\$1,805.16	\$1,852.49	\$1,852.49
	Delinquent Personal Tax	\$3.47	\$0.00	\$25	\$25
101-000-445	Penalties & Interest on Taxes	\$474.54	\$885.08	\$1,003.51	\$1,003.51
101-000-447	Administration Fees	\$26,130.85	\$26,568.22	\$28,518.64	\$28,518.64
	Fire Millage	\$50,455.00	\$51,916.47	\$52,833.54	\$52,833.54
	State Reimbursed for SET	\$5,090.00	\$5,112.50	\$5,000.00	\$5,000.00
101-000-574	State Shared Revenue	\$224,190.00	\$208,499.00	\$193,000.00	\$193,000.00
101-000-642	Cemetery Sales	\$1,100.00	\$2,400.00	\$1,000.00	\$1,000.00
101-000-665	Interest	\$1,693.42	\$1,151.20	\$2,000.00	\$2,000.00
101-000-667	Hall Rent	\$6,650.00	\$5,620.00	\$5,000.00	\$5,000.00
101-000-687	Refunds & Misc	\$973.92	\$2,120.68	\$1,000.00	\$1,000.00
101-000-676	Pensions	\$125.00	\$125.00	\$125.00	\$125.00
101-000-626	Burials	\$2,475.00	\$2,075.00	\$2,000.00	\$2,000.00
101-000-478	Permits	\$1,035.00	\$815.00	\$800.00	\$800.00
101-000-610	Board of Appeals Hearing	\$900.00	\$900.00	\$1,600.00	\$1,600.00
101-000-608	Land Division Applications	\$45.00	\$5.00	\$0.00	\$0.00
101-000-612	Planning Commission Hearings	\$0	\$0.00	\$0.00	\$0.00
	Metro Act Annual Maint.	\$5,619.36	\$5,931.76	\$6,000.00	\$6,000.00
	ARPA Dollars	\$115,861.63	\$165,858.99	\$0.00	
	Total Page	\$501,563.73	\$539,663.73	\$362,505.22	\$362,505.22

Expenditures for Douglass Township					Page 2
	General Fund #101		Budget Year 2023-2024		
		Actual Prior	Estimate		Budget Year
Account #	Account Description	Year	Year		2023-2024
		3/31/2022	3/31/2023	Recommend	Final Adopt.
	Legislative				
101-101-701	Trustee	\$5,460.00	\$5,812.26	\$6,561.10	\$6,561.10
	Travel			\$100.00	\$100.00
	Training			\$150.00	\$150.00
101-101-727	TWP Board Supplies	\$834.38	\$534.49	\$500.00	\$500.00
101-101-900	Printing/Publishing	\$1,749.31	\$2,021.00	\$2,000.00	\$2,000.00
101-101-956	Miscellaneous	\$12,433.11	\$6,182.13	\$12,000.00	\$12,000.00
101-101-947	Capital Outlay	\$0.00	\$0.00		
101-101-853	Telephone	\$1,375.08	\$1,842.60	\$800.00	\$800.00
	Total Legislative	\$21,851.88	\$16,392.48	\$22,111.10	\$22,111.10
	Supervisor				
101-171-701	Supervisor's Salary	\$9,124.50	\$9,124.63	\$9,398.36	\$9,398.36
101-171-727	Office Supplies	\$0.00	\$0.00		
101-171-860	Travel	\$0.00	\$0.00		
	Training		\$150.00	\$150.00	\$150.00
	Total Supervisor	\$9,124.50	\$9,274.63	\$9,398.36	\$9,398.36
	Assessor				
101-209-702	Assessor's Salary	\$32,428.48	\$25,378.32	\$34,457.50	\$34,457.50
101-209-727	Supplies	\$2,315.09	\$4.50	\$2,500.00	\$2,500.00
101-209-728	Software	\$1,125.00	\$1,154.00	\$1,200.00	\$1,200.00
	Capital Outlay	\$0.00	\$0.00	0	0
	Total Assessor	\$35,868.57	\$26,536.82	\$38,157.50	\$38,157.50
	Clerk				
101-215-701	Clerk's Salary	\$16,222.50	\$16,222.51	\$16,709.00	\$16,709.00
101-215-727	Office Supplies	\$1,198.41	\$670.46	\$1,500.00	\$1,500.00
101-215-728	Software	\$0.00	\$0.00	\$0.00	\$0.00
101-215-980	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
101-215-702	Deputy Clerk	\$1,575.00	\$1,575.15	\$1,622.25	\$1,622.25
101-215-	Clerk Training	\$205.00	\$150.00	\$150.00	\$150.00
	Clerk Travel		\$90.00	\$90.00	\$90.00
	Total Clerk	\$19,200.91	\$18,708.12	\$20,071.25	\$19,981.25
	Total Page	\$86,045.86	\$70,912.05	\$89,738.21	\$89,648.21

Expenditures for Douglass Township					Page 3
	General Fund		Budget Year 2023-2024		
		Actual Prior	Estimate		Budget Year
Account #	Account	Year	Year		2023-2024
	Description	3/31/2022	3/31/2023	Recommend	Finaal Adopt
	Treasurer				
101-253-701	Treasurer's Salary	\$13,518.72	\$13,518.72	\$13,924.28	\$13,924.28
101-253-727	Office Supplies	\$2,371.53	\$3,269.11	\$3,500.00	\$3,500.00
101-253-728	Software	\$840.00	\$868.00	\$900.00	\$900.00
101-253-860	Travel	\$0.00	\$0.00	\$0.00	\$0.00
101-253-980	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
	Deputy Treasurer	\$1,575.00	\$1,443.75	\$1,622.25	\$1,622.25
	Total Treasurer	\$18,305.25	\$19,099.58	\$19,946.53	\$19,946.53
	Elections				
101-191-702	Election Salaries	\$0.00	\$9,788.67	\$6,500.00	\$6,500.00
101-191-727	Supplies	\$1,908.00	\$2,287.71	\$2,300.00	\$2,300.00
101-191-910	Printing/Publishing	\$100.96	\$665.45	\$450.00	\$450.00
	Total Elections	\$2,008.96	\$12,741.83	\$9,250.00	\$9,250.00
101-247-702	Board of Review Salaries	\$1,100.00	\$700.00	\$1,000.00	\$1,000.00
	Board of Review Mileage	\$30.00	\$0.00	\$0.00	
	Administrator				
	Administrator Salary	\$6,780.00	\$6,780.00	\$8,580.00	\$8,580.00
101-261-701	Supplies	\$0.00	\$201.41	\$500.00	\$500.00
101-261-727	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
101-261-980	Telephone	\$0.00	\$0.00	\$0.00	\$0.00
	Total Administrator	\$6,780.00	\$6,981.41	\$9,080.00	\$9,080.00
	Total Page	\$28,224.21	\$39,522.82	\$39,276.53	\$39,276.53

Expenditures for Douglass Township				Page 4	
General Fund		Budget Year 2023-2024			
		Actual Prior	Estimate	Budget	Year
Account	Account	Year	Current Year		2023-2024
Number	Description	3/31/2022	3/31/2023	Recommend	Final Adopt
	Cemetery				
	Wages	\$7,560.00	\$7,560.00	\$8,164.00	\$8,164.00
	Burials	\$2,205.00	\$2,070.00	\$2,200.00	\$2,200.00
101-276-775	Repairs & Supplies	\$735.11	\$768.67	\$1,500.00	\$1,500.00
	Total Cemetery	\$10,500.11	\$10,398.67	\$11,864.00	\$11,864.00
	Township Hall				
101-265-702	Wages	\$2,295.00	\$625.00	\$2,000.00	\$2,000.00
101-265-920	Utilities	\$3,581.28	\$5,105.08	\$5,100.00	\$5,100.00
101-265-930	Repairs & Supplies	\$7,527.41	\$2,925.46	\$30,000.00	\$30,000.00
	Miscellaneous	\$4,650.00	\$10,643.00	\$5,000.00	\$5,000.00
	Total Township Hall	\$18,053.69	\$19,298.54	\$42,100.00	\$42,100.00
101-861-874	Township Pension	\$250.00	\$20,255.00	\$12,000.00	\$12,000.00
101-101-910	Township Insurance	\$6,659.50	\$5,843.00	\$7,500.00	\$7,500.00
101-204-801	Auditor	\$7,210.00	\$5,275	\$8,250.00	\$8,250.00
101-336-818	Fire Protection	\$46,436.95	\$60,809.23	\$50,000.00	\$50,000.00
101-336-702	Fire Meetings	\$625.00	\$500.00	\$625.00	\$625.00
	Drain Commission	\$290.50	\$481.50	\$500.00	\$500.00
	Planning Commission				
101-400-702	PC Salaries	\$2,950.00	\$3,375.00	\$3,240.00	\$3,240.00
101-400-727	Supplies	\$0.00	\$0.00	\$0.00	\$0.00
101-400-910	Printing & Publishing	\$420.25	\$500.00	\$600.00	\$600.00
101-400-702	Special Meetings	\$2,075.00	\$425.00	\$3,240.00	\$3,240.00
101-400-702	Advisor	\$21,535.60	\$5,588.57	\$5,000.00	\$5,000.00
	Total Planning Commission	\$26,980.85	\$9,888.57	\$12,080.00	\$12,080.00
	Total Page	\$117,006.60	\$132,749.51	\$144,919.00	\$144,919.00

Expenditures for Douglass Township					Page 5
	General Fund		Budget Year 2023-2024		
		Actual Prior	Estimate		Budget Year
Account	Account	Year	Current Year		2023-2024
Number	Description	3/31/2022	3/31/2023	Recommend	Final Adopt
101-411-702	Board of Appeals	\$1,025.00	\$820.00	\$1,000.00	\$1,000.00
101-446-801	Road Commission	\$100,786.42	\$115,651.43	\$125,000.00	\$125,000.00
101-401-960	Clean Up Day	\$4,932.79	\$6,020.85	\$7,000.00	\$7,000.00
101-101-958	Township Dues	\$1,574.60	\$1,719.15	\$1,800.00	\$1,800.00
101-867-714	Social Security & Medicare	\$7,528.79	\$7,600.61	\$8,000.00	\$8,000.00
101-210-801	Attorney	\$55,451.70	\$37,767.83	\$40,000.00	\$40,000.00
101-901-975	Capital Outlay Construction	\$0.00	\$0.00	\$0.00	\$0.00
101-902-980	Capital Outlay	\$0.00	\$0.00	\$10,000.00	\$10,000.00
	Total Page	\$171,299.30	\$169,579.87	\$192,800.00	\$192,800.00
	Expense Total	\$402,575.97	\$412,764.25	\$466,733.74	\$466,643.74