

CENTERVILLE TOWNSHIP FY 2023-24 LINE ITEM BUDGET					
		FY 2023-24 Adopted 3/18/23	FY 2023-24 Amended 4/12/23	FY 2023-24 Amended 8/09/23	FY 2023-24 Actual 8/09/23
Income					
101-401	Revenues				
401-402	Property Taxes (0.53 mill)	74,284.00	74,284.00	74,284.00	3,166.46
401-403	Fire Operating Millage (2.25 mill)	298,700.00	298,700.00	298,700.00	13,177.88
401-404	PILT	600.00	600.00	600.00	0.00
401-451	Zoning/Permits/Splits	0.00	0.00	0.00	2,485.00
401-452	PC Zoning (Site Plan Review)	0.00	0.00	0.00	0.00
401-477	Cable Franchise Fee	12,000.00	12,000.00	12,000.00	4,822.23
401-574	State Shared Sales Tax Revenue	135,729.00	135,729.00	135,729.00	41,584.00
401-575	State Shared Metro Revenue	4,200.00	4,200.00	4,200.00	6,030.41
401-607	Tax Admin Fee	27,000.00	27,000.00	27,000.00	3,746.50
401-651	Charges for Services	3,500.00	3,500.00	3,500.00	1,677.45
401-664	Interest Earned	300.00	300.00	300.00	985.21
401-668	Rents & Royalties	0.00	0.00	0.00	0.00
401-676	Reimbursements	1,500.00	1,500.00	1,500.00	1,548.36
401-812	Street Improvement SAD	40,664.00	40,664.00	40,664.00	3,802.36
401-501	Federal Grant - ARPA Funds	0.00	0.00	0.00	0.00
	Total 101-401 Revenues	598,477.00	598,477.00	598,477.00	83,025.90
Expense					
101-101	Township Board				
101-449	Road Improvements	81,328.00	81,328.00	81,328.00	0.00
101-701	Adm Wages	3,500.00	3,500.00	3,500.00	1,625.00
101-726	Office Supplies	600.00	600.00	600.00	25.20
101-801	Legal Fees	20,000.00	20,000.00	20,000.00	5,251.75
101-802	Auditing Services	0.00	0.00	0.00	0.00
101-900	Printing & Publishing	1,200.00	1,200.00	1,200.00	609.34
101-911	Membership & Dues	2,000.00	2,000.00	2,000.00	2,154.54
101-955	Miscellaneous	500.00	500.00	500.00	77.62
	Total 101-101 Township Board	109,128.00	109,128.00	109,128.00	9,743.45
101-171	Township Supervisor				
171-701	Adm Wages	11,500.00	11,500.00	11,500.00	4,791.65
171-726	Office Supplies	100.00	100.00	100.00	39.60
171-801	Legal Fees	250.00	250.00	250.00	93.67
171-860	Travel	200.00	200.00	200.00	0.00
171-965	Miscellaneous	0.00	0.00	0.00	0.00
171-960	Education & Training	600.00	600.00	600.00	0.00
	Total 101-171 Township Supervisor	12,650.00	12,650.00	12,650.00	4,924.92

			FY 2023-24 Adopted 3/18/23	FY 2023-24 Amended 4/12/23	FY 2023-24 Amended 8/09/23	FY 2023-24 Actual 8/09/23
101-215	Clerk					
	215-701	Adm Wages	17,700.00	17,700.00	17,700.00	7,375.00
	215-703	Part Time Wages	3,000.00	3,000.00	3,000.00	397.50
	215-726	Office Supplies/Software	1,500.00	1,500.00	1,500.00	298.31
	215-802	Contracted Services	3,000.00	3,000.00	3,000.00	784.00
	215-860	Travel	1,200.00	1,200.00	1,200.00	1,064.11
	215-930	Computer Services	300.00	300.00	300.00	287.00
	215-960	Education & Training	550.00	550.00	550.00	550.00
	Total 101-215 Clerk		27,250.00	27,250.00	27,250.00	10,755.92
101-247	Board of Review					
	247-703	Part Time Wages	1,400.00	1,400.00	1,400.00	855.00
	247-900	Printing & Publishing	200.00	200.00	200.00	109.58
	247-960	Education & Training	600.00	600.00	600.00	0.00
	101-247	Board of Review Other	0.00	0.00	0.00	0.00
	Total 101-247 Board of Review		2,200.00	2,200.00	2,200.00	964.58
101-253	Treasurer					
	253-701	Wages	17,700.00	17,700.00	17,700.00	7,375.00
	253-703	Part Time Wages	2,400.00	2,400.00	2,400.00	0.00
	253-726	Office Supplies/Software	2,500.00	2,500.00	2,500.00	504.00
	253-802	Contracted Services	4,500.00	4,500.00	4,500.00	1,804.75
	253-860	Travel	300.00	300.00	300.00	0.00
	253-930	Computer Services	200.00	200.00	200.00	312.00
	253-960	Education & Training	200.00	200.00	200.00	0.00
	Total 101-253 Treasurer		27,800.00	27,800.00	27,800.00	9,996.75
101-257	Assessor					
	257-701	Wages	16,800.00	16,800.00	16,800.00	7,000.00
	257-726	Office Supplies/Software	800.00	800.00	800.00	0.00
	257-802	Contracted Services	0.00	0.00	0.00	688.00
	257-860	Travel	200.00	200.00	200.00	0.00
	257-900	Printing & Publishing	1,000.00	1,000.00	1,000.00	0.00
	257-960	Education & Training	200.00	200.00	200.00	0.00
	Total 101-257 Assessor		19,000.00	19,000.00	19,000.00	7,688.00
101-262	Elections					
	262-701	Wages Part Time	3,500.00	3,500.00	3,500.00	1,302.01
	262-726	Office Supplies/Software	1,300.00	1,300.00	1,300.00	434.01
	262-802	Contracted Services	3,000.00	3,000.00	3,000.00	0.00
	262-860	Travel	350.00	350.00	350.00	108.99
	262-900	Printing and Publishing	200.00	200.00	200.00	36.55
	262-960	Education & Training	400.00	400.00	400.00	0.00
	Total 101-262 Elections		8,750.00	8,750.00	8,750.00	1,881.56

		FY 2023-24 Adopted 3/18/23	FY 2023-24 Amended 4/12/23	FY 2023-24 Amended 8/09/23	FY 2023-24 Actual 8/09/23
101-265	Township Hall				
	265-931 Hall Upgrade	10,000.00	10,000.00	10,000.00	0.00
	265-740 Operating Supplies	500.00	500.00	500.00	0.00
	265-760 Janitorial Services	1,200.00	1,200.00	1,200.00	300.00
	265-920 Utilities-Electric	500.00	500.00	500.00	4,674.07
	265-921 Internet Services	1,700.00	1,700.00	1,700.00	689.90
	265-922 Utilities-Heat	1,800.00	1,800.00	1,800.00	876.67
	265-930 Repairs & Maintenance	4,000.00	4,000.00	4,000.00	685.00
	Total 101-265 Township Hall	19,700.00	19,700.00	19,700.00	7,225.64
101-336	Fire Department				
	336-801 Administrative Fee	294,176.15	294,176.15	294,176.15	147,088.08
	336-970 Fire Department - Building	600.00	600.00	600.00	395.00
	101-366 Fire Station - Other	0.00	0.00	0.00	0.00
	Total 101-336 Fire Department	294,776.15	294,776.15	294,776.15	147,483.08
101-448	Street Lighting				
	448-920 Utilities-Electric	1,000.00	1,000.00	1,000.00	385.99
	Total 101-448 Street Lighting	1,000.00	1,000.00	1,000.00	385.99
101-721	Planning				
	721-701 Part Time Wages	5,300.00	5,300.00	5,300.00	2,267.50
	721-801 Legal Fees & Professional	4,000.00	4,000.00	4,000.00	2,952.00
	721-860 Travel	200.00	200.00	200.00	0.00
	721-900 Printing & Publishing	300.00	300.00	300.00	65.00
	721-960 Education & Training	750.00	750.00	750.00	0.00
	101-721 Planning-Other	0.00	0.00	0.00	0.00
	Total 101-721 Planning	10,550.00	10,550.00	10,550.00	5,284.50
101-722	Zoning Board of Appeals				
	722-701 Part Time Wages	300.00	300.00	300.00	0.00
	722-801 Legal Fees	1,000.00	1,000.00	1,000.00	0.00
	722-860 Travel	100.00	100.00	100.00	0.00
	722-900 Printing & Publishing	50.00	50.00	50.00	0.00
	722-960 Education & Training	300.00	300.00	300.00	176.00
	Total 101-722 Zoning Board of Appeals	1,750.00	1,750.00	1,750.00	176.00
101-723	Zoning Administrator				
	723-701 Contracted Services	9,600.00	9,600.00	9,600.00	4,000.00
	723-860 Travel	0.00	0.00	0.00	108.08
	723-955 Miscellaneous	0.00	0.00	0.00	0.00
	Total 101-723 Zoning Administrator	9,600.00	9,600.00	9,600.00	4,108.08

			FY 2023-24 Adopted 3/18/23	FY 2023-24 Amended 4/12/23	FY 2023-24 Amended 8/09/23	FY 2023-24 Actual 8/09/23
101-751	Parks					
	751-801	Contracted Services	1,000.00	1,000.00	1,000.00	116.50
	751-930	Repairs & Maintenance	2,500.00	2,500.00	2,500.00	25.00
		Total 101-751 Parks	3,500.00	3,500.00	3,500.00	141.50
101-841	Bank Monthly Service Fee		0.00	0.00	500.00	22.50
101-851	Insurance & Bonds					
	851-955	Insurance & Bonds	6,500.00	7,500.00	8,000.00	7,765.00
		Total 101-851 Insurance & Bonds	6,500.00	7,500.00	8,000.00	7,765.00
101-862	FICA and Medicare Taxes		8,000.00	8,000.00	8,000.00	4,655.13
101-871	Workers Compensation Insurance		800.00	800.00	800.00	0.00
101-880	Gen Government Misc					
		Total Expenses:	562,954.15	563,954.15	564,954.15	223,181.61
		Net Revenues:	35,522.85	34,522.85	33,522.85	
		Revenue Adjustment for ARPA Funds:				
		Expense Paid from ARPA Funds:	40,600.00	40,600.00	40,600.00	
		Expense Paid from Restricted Metro Funds:				
		Adjusted Balance:	76,122.85	75,122.85	74,122.85	