

2024
Niles Charter Township Budget
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GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2023 AMENDED BUDGET	2024 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 000.000				
101-000.000-403.000	CURRENT REAL PROPERTY TAX	348,271	440,256	466,887
101-000.000-403.001	PAYMENT IN LIEU OF TAXES	250	250	300
101-000.000-412.000	FROM REVOLVING FUND	14,511	18,344	19,453
101-000.000-425.000	OTHER REVENUE - DOG LICENSES	200	150	
101-000.000-426.000	OTHER REVENUE-TRAILER PARK FE	4,000	5,000	5,000
101-000.000-427.200	INDUSTRIAL FACILITIES TAX	900	646	750
101-000.000-446.000	OTHER INTEREST	750	1,000	2,000
101-000.000-454.000	CABLE T.V.	90,000	90,000	90,000
101-000.000-455.000	ZONING ADMIN APPROVED PERMITS	5,000	4,000	5,000
101-000.000-456.000	BACK YARD CHICKENS - ZONING PERMIT	100	200	200
101-000.000-484.000	NPDES PERMIT	250	250	250
101-000.000-577.000	SALES AND USE TAX	1,362,222	1,541,358	1,641,886
101-000.000-607.000	LAND SPLIT FEES	1,100	1,500	2,000
101-000.000-610.000	PLANNING COMMISSION FEES	6,000	3,000	8,000
101-000.000-612.000	ZONING BOARD OF APPEALS FEES	2,500	2,000	2,000
101-000.000-615.000	LANDFILL FEES	5,000	6,000	6,000
101-000.000-617.000	TAX COLLECTION FEES	17,000	15,000	20,000
101-000.000-620.000	METRO AUTHORITY	8,700	10,000	15,000
101-000.000-641.000	WEEDS	5,000	5,000	6,000
101-000.000-665.000	INVESTMENTS - INTEREST EARNED	1,000	500	16,000
101-000.000-666.000	BANK INTEREST INCOME	300	1,000	3,000
101-000.000-666.001	MBIA INTEREST EARNED	400	4,000	40,000
101-000.000-676.001	TRANSFERS FROM FUND BALANCE	273,757	595,238	
Totals for dept 000.000 -		2,147,211	2,744,692	2,349,726
TOTAL ESTIMATED REVENUES		2,147,211	2,744,692	2,349,726

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2023 AMENDED BUDGET	2024 APPROVED BUDGET
Dept 101.000 - LEGISLATIVE - TOWNSHIP BOARD				
101-101.000-703.000	SALARIES - ELECTED OFFICIALS	27,783	29,172	31,214
101-101.000-706.100	BENEFIT OTHER	24,000	24,000	24,000
101-101.000-715.000	EMPLOYERS SOCIAL SECURITY	3,200	4,300	4,500
101-101.000-717.000	LIFE INSURANCE	65	70	100
101-101.000-718.000	RETIREMENT FUND	7,767	8,000	8,300
101-101.000-718.001	RETIREMENT ADMINISTRATION	510	520	500
101-101.000-719.000	DENTAL INSURANCE	9,343	9,000	6,400
101-101.000-731.000	PUBLICATIONS	625	650	700
101-101.000-802.000	CONTRACTUAL			350
101-101.000-807.000	AUDIT FEES	3,500	3,000	3,600
101-101.000-817.000	CONSULTANT FEES	2,600		
101-101.000-826.000	LEGAL FEES	7,500	10,459	12,000
101-101.000-832.000	MEMBERSHIP AND DUES	7,000	7,500	8,000
101-101.000-862.000	AUTO LEASE			4,000
101-101.000-864.000	CONFERENCE AND WORKSHOP	2,100	2,000	1,000
101-101.000-870.000	MILEAGE	500	500	
101-101.000-903.000	LEGAL NOTICES	500	500	700
101-101.000-962.000	OTHER SUNDRY	500	1,000	1,000
101-101.000-983.000	OFFICE EQUIPMENT PURCHASES			8,000
Totals for dept 101.000 - LEGISLATIVE - TOWNSHIP BOARD		97,493	100,671	114,364
Dept 171.000 - TOWNSHIP SUPERVISOR				
101-171.000-703.000	SALARIES - ELECTED OFFICIALS	28,941	30,388	32,515
101-171.000-706.100	BENEFIT OTHER	6,000	6,000	6,000
101-171.000-715.000	EMPLOYERS SOCIAL SECURITY	2,673	2,900	3,200
101-171.000-717.000	LIFE INSURANCE	60	25	120
101-171.000-718.000	RETIREMENT FUND	5,241	5,600	5,800
101-171.000-718.001	RETIREMENT ADMINISTRATION	100	100	120
101-171.000-719.000	DENTAL INSURANCE	1,600	1,600	1,600
101-171.000-728.000	OFFICE SUPPLIES	100	100	300
101-171.000-864.000	CONFERENCE AND WORKSHOP	2,000	2,000	2,000
101-171.000-870.000	MILEAGE	1,000	1,000	500
101-171.000-983.000	OFFICE EQUIPMENT PURCHASES	500	500	2,500
Totals for dept 171.000 - TOWNSHIP SUPERVISOR		48,215	50,213	54,655
Dept 215.000 - CLERK - STAFF				
101-215.000-703.000	SALARIES - ELECTED OFFICIALS	28,940	30,388	32,515
101-215.000-704.000	SALARIES - DEPUTY	47,925	46,720	49,990
101-215.000-706.100	BENEFIT OTHER	6,000	6,000	6,000
101-215.000-715.000	EMPLOYERS SOCIAL SECURITY	5,880	6,600	7,200
101-215.000-716.000	HOSPITALIZATION INSURANCE	16,257	18,400	19,000
101-215.000-716.200	EE DISABILITY PREMIUM	670	800	900
101-215.000-716.300	ER HSA CONTRIBUTION	2,700	2,700	2,700
101-215.000-717.000	LIFE INSURANCE	300	260	300
101-215.000-718.000	RETIREMENT FUND	12,430	12,500	13,500
101-215.000-718.001	RETIREMENT ADMINISTRATION	2,300	2,300	2,200
101-215.000-719.000	DENTAL INSURANCE	3,172	3,500	3,200
101-215.000-728.000	OFFICE SUPPLIES	1,000	1,000	1,000
101-215.000-832.000	MEMBERSHIP AND DUES	300	300	300
101-215.000-864.000	CONFERENCE AND WORKSHOP	2,500	2,500	2,500
101-215.000-870.000	MILEAGE	500	500	500
101-215.000-962.001	EMPLOYEE ASSISTANCE PROGRAM	57		
Totals for dept 215.000 - CLERK - STAFF		130,931	134,468	141,805
Dept 247.000 - BOARD OF REVIEW				
101-247.000-712.000	FEES AND PER DIEM	3,200	3,000	3,000
101-247.000-715.000	EMPLOYERS SOCIAL SECURITY	245	230	250
101-247.000-864.000	CONFERENCE AND WORKSHOP	500	500	500
101-247.000-903.000	LEGAL NOTICES	100	100	200
101-247.000-962.000	OTHER SUNDRY	250	150	
Totals for dept 247.000 - BOARD OF REVIEW		4,295	3,980	3,950

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2023 AMENDED BUDGET	2024 APPROVED BUDGET
Dept 248.000 - DATA PROCESSING				
101-248.000-728.000	OFFICE SUPPLIES	600	620	500
Totals for dept 248.000 - DATA PROCESSING		600	620	500
Dept 253.000 - TREASURER				
101-253.000-703.000	SALARIES - ELECTED OFFICIALS	28,941	30,388	32,515
101-253.000-704.000	SALARIES - DEPUTY	47,300	40,957	39,997
101-253.000-706.100	BENEFIT OTHER	6,000	6,000	6,000
101-253.000-715.000	EMPLOYERS SOCIAL SECURITY	6,291	6,200	6,400
101-253.000-716.000	HOSPITALIZATION INSURANCE	10,752	12,200	13,000
101-253.000-716.200	EE DISABILITY PREMIUM	650	780	850
101-253.000-716.300	ER HSA CONTRIBUTION	1,350	1,350	1,350
101-253.000-717.000	LIFE INSURANCE	250	355	400
101-253.000-718.000	RETIREMENT FUND	12,336	11,700	12,500
101-253.000-718.001	RETIREMENT ADMINISTRATION	1,600	1,700	1,500
101-253.000-719.000	DENTAL INSURANCE	3,172	3,500	3,200
101-253.000-728.000	OFFICE SUPPLIES	750	750	750
101-253.000-757.000	OPERATING SUPPLIES	100	100	100
101-253.000-832.000	MEMBERSHIP AND DUES	95		
101-253.000-864.000	CONFERENCE AND WORKSHOP	1,800	1,800	1,800
101-253.000-870.000	MILEAGE	500	500	500
101-253.000-983.000	OFFICE EQUIPMENT PURCHASES	600		
Totals for dept 253.000 - TREASURER		122,487	118,280	120,862
Dept 255.000 - TAX PREPARATION AND COLLECTIO				
101-255.000-728.000	OFFICE SUPPLIES	500	600	600
101-255.000-730.000	POSTAGE	1,250	1,980	1,980
101-255.000-802.000	CONTRACTUAL	6,325	7,100	6,500
101-255.000-831.000	TAX ROLL PREPARATION	10,250	10,402	11,000
Totals for dept 255.000 - TAX PREPARATION AND COLLECTIO		18,325	20,082	20,080
Dept 257.000 - ASSESSOR				
101-257.000-706.000	SALARIES - PERMANENT EMPLOYEE	64,575	69,741	
101-257.000-715.000	EMPLOYERS SOCIAL SECURITY	4,940	5,600	
101-257.000-716.000	HOSPITALIZATION INSURANCE	12,392	14,100	
101-257.000-716.200	EE DISABILITY PREMIUM	1,000	1,000	
101-257.000-716.300	ER HSA CONTRIBUTION	1,350	1,350	
101-257.000-717.000	LIFE INSURANCE	200	100	
101-257.000-718.000	RETIREMENT FUND	9,686	10,500	
101-257.000-718.001	RETIREMENT ADMINISTRATION	500	200	
101-257.000-719.000	DENTAL INSURANCE	1,586	1,600	
101-257.000-728.000	OFFICE SUPPLIES	750	1,000	500
101-257.000-730.000	POSTAGE	3,500	4,800	5,500
101-257.000-757.000	OPERATING SUPPLIES	50	250	250
101-257.000-802.000	CONTRACTUAL	5,000	50,000	130,000
101-257.000-807.000	AUDIT FEES			2,500
101-257.000-824.000	INSTRUCTION	1,000	1,000	
101-257.000-826.000	LEGAL FEES	5,000	5,000	5,000
101-257.000-832.000	MEMBERSHIP AND DUES	500	500	
101-257.000-864.000	CONFERENCE AND WORKSHOP	1,000	1,500	
101-257.000-870.000	MILEAGE	500	1,500	
101-257.000-903.000	LEGAL NOTICES	300	300	300
Totals for dept 257.000 - ASSESSOR		113,829	170,041	144,050

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2023 AMENDED BUDGET	2024 APPROVED BUDGET
Dept 262.000 - ELECTIONS				
101-262.000-707.000	PART TIME /SEASONAL EMPLOYEES	43,000	13,000	55,500
101-262.000-715.000	EMPLOYERS SOCIAL SECURITY	3,290	1,418	4,300
101-262.000-728.000	OFFICE SUPPLIES	5,000	2,000	3,000
101-262.000-730.000	POSTAGE	14,000	10,100	15,000
101-262.000-751.000	GASOLINE	100	300	500
101-262.000-757.000	OPERATING SUPPLIES	20,000	5,000	5,000
101-262.000-778.000	EQUIPMENT MAINTENANCE SUPPLIE	1,500	1,000	1,500
101-262.000-802.000	CONTRACTUAL	17,000	4,000	7,500
101-262.000-825.000	CANVASSING- COUNTY BOARD	600	200	800
101-262.000-870.000	MILEAGE	600	500	800
101-262.000-903.000	LEGAL NOTICES	800	500	500
101-262.000-904.000	PRINTING		500	1,000
101-262.000-977.000	EQUIPMENT PURCHASES	1,500	3,000	8,500
Totals for dept 262.000 - ELECTIONS		107,390	41,518	103,900
Dept 265.000 - TOWNSHIP HALL AND GROUNDS				
101-265.000-706.000	SALARIES - PERMANENT EMPLOYEE	53,651	39,970	42,768
101-265.000-706.100	BENEFIT OTHER	6,000	6,000	6,000
101-265.000-707.000	PART TIME /SEASONAL EMPLOYEES	4,000	2,000	2,500
101-265.000-715.000	EMPLOYERS SOCIAL SECURITY	4,563	3,900	3,700
101-265.000-716.200	EE DISABILITY PREMIUM	750	880	950
101-265.000-717.000	LIFE INSURANCE	160	200	200
101-265.000-718.000	RETIREMENT FUND	8,948	7,000	7,400
101-265.000-718.001	RETIREMENT ADMINISTRATION	200	230	300
101-265.000-719.000	DENTAL INSURANCE	1,586	2,500	1,600
101-265.000-722.000	WORKMENS COMPENSATION INS.	1,200	1,400	1,500
101-265.000-728.000	OFFICE SUPPLIES	3,000	3,000	3,500
101-265.000-730.000	POSTAGE	500	640	800
101-265.000-731.000	PUBLICATIONS			300
101-265.000-747.000	EXTINGUISHER RECHARGES	200	100	100
101-265.000-761.000	FIRST AID SUPPLIES	150		
101-265.000-777.000	CUSTODIAL SUPPLIES	500	500	
101-265.000-802.000	CONTRACTUAL	20,000	48,000	36,000
101-265.000-824.000	INSTRUCTION	1,000	1,000	1,000
101-265.000-853.000	TELEPHONE	2,500	2,500	2,500
101-265.000-853.004	INTERNET& CABLE	250		
101-265.000-864.000	CONFERENCE AND WORKSHOP		1,000	1,200
101-265.000-870.000	MILEAGE			300
101-265.000-912.000	FIRE INSURANCE	2,700	2,700	3,100
101-265.000-914.000	LIABILITY INSURANCE	2,300	2,000	2,300
101-265.000-921.000	ELECTRIC	5,500	10,000	6,000
101-265.000-923.000	HEAT	2,600	5,000	5,000
101-265.000-924.000	SEWER USAGE	350	350	350
101-265.000-924.100	WATER USAGE	100	100	100
101-265.000-931.000	BUILDING MAINTENANCE	14,000	15,000	10,000
101-265.000-934.000	OFFICE EQUIPMENT MAINTENANCE	1,500	5,420	5,000
101-265.000-946.000	RENTAL OF OFFICE EQUIPMENT	800	1,000	1,500
101-265.000-962.000	OTHER SUNDRY	500	1,500	1,500
101-265.000-976.000	BUILDING IMP. AND ADDITIONS			10,000
101-265.000-983.000	OFFICE EQUIPMENT PURCHASES	250	8,123	8,481
Totals for dept 265.000 - TOWNSHIP HALL AND GROUNDS		139,758	172,013	165,949
Dept 301.000 - POLICE DEPARTMENT				
101-301.000-707.000	PART TIME /SEASONAL EMPLOYEES	10,000	8,900	10,000
101-301.000-715.000	EMPLOYERS SOCIAL SECURITY	612	682	620
101-301.000-718.000	RETIREMENT FUND	55,463	46,755	48,158
101-301.000-722.000	WORKMENS COMPENSATION INS.	200	175	300
Totals for dept 301.000 - POLICE DEPARTMENT		66,275	56,512	59,078

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Dept 302.000 - ORDINANCE ADMINISTRATION				
101-302.000-707.000	PART TIME /SEASONAL EMPLOYEES	25,000	33,000	33,885
101-302.000-715.000	EMPLOYERS SOCIAL SECURITY	1,913	2,700	2,700
101-302.000-728.000	OFFICE SUPPLIES	100	100	100
101-302.000-730.000	POSTAGE	300	460	460
101-302.000-744.000	UNIFORMS	100	100	300
101-302.000-751.000	GASOLINE	750	1,000	1,000
101-302.000-802.000	CONTRACTUAL	9,000	9,000	13,000
101-302.000-817.000	CONSULTANT FEES			350
101-302.000-824.000	INSTRUCTION	300	500	500
101-302.000-826.000	LEGAL FEES	1,200	2,500	5,000
101-302.000-853.000	TELEPHONE			600
101-302.000-870.000	MILEAGE	50	100	100
101-302.000-903.000	LEGAL NOTICES	500	500	500
101-302.000-913.000	FLEET INSURANCE	900	900	1,200
101-302.000-939.000	VEHICLE MAINTENANCE	1,500	1,500	1,500
101-302.000-977.000	EQUIPMENT PURCHASES	2,000	2,000	250
101-302.000-983.000	OFFICE EQUIPMENT PURCHASES		2,500	
Totals for dept 302.000 - ORDINANCE ADMINISTRATION		43,613	56,860	61,445
Dept 445.000 - DRAINS AT LARGE				
101-445.000-832.200	PERMIT FEE STATE OF MI - DEQ	500	500	500
101-445.000-969.105	DRAINS AT LARGE	42,396	18,464	20,500
Totals for dept 445.000 - DRAINS AT LARGE		42,896	18,964	21,000
Dept 446.000 - HIGHWAY REPAIR AND MAINTENANCE				
101-446.000-782.000	ROAD MAINTENANCE AND SUPPLIES	171,233	210,000	210,000
101-446.000-782.001	METRO FUNDS EXPENSE	25,000	25,000	25,000
101-446.000-782.002	TREE REMOVAL	20,000	20,000	20,000
101-446.000-782.003	ROAD CHLORINATION	18,000	1,000	1,000
101-446.000-782.004	STREET SIGN REPLACEMENT	500	500	250
101-446.000-925.000	SIGNAL CHARGES	360		
Totals for dept 446.000 - HIGHWAY REPAIR AND MAINTENANCE		235,093	256,500	256,250
Dept 448.000 - STREET LIGHTING				
101-448.000-926.000	STREET LIGHTING	3,000	3,000	3,500
Totals for dept 448.000 - STREET LIGHTING		3,000	3,000	3,500
Dept 701.000 - PLANNING & ZONING				
101-701.000-706.000	SALARIES - PERMANENT EMPLOYEE	41,462	46,705	45,675
101-701.000-706.100	BENEFIT OTHER	3,000	3,000	3,000
101-701.000-712.000	FEES AND PER DIEM	18,000	15,000	15,000
101-701.000-715.000	EMPLOYERS SOCIAL SECURITY	3,401	5,200	5,000
101-701.000-716.000	HOSPITALIZATION INSURANCE	9,211	10,410	11,000
101-701.000-716.200	EE DISABILITY PREMIUM	600	700	850
101-701.000-716.300	ER HSA CONTRIBUTION	1,350	1,350	1,350
101-701.000-717.000	LIFE INSURANCE	120	165	250
101-701.000-718.000	RETIREMENT FUND	6,669	7,500	7,500
101-701.000-718.001	RETIREMENT ADMINISTRATION	250	300	350
101-701.000-719.000	DENTAL INSURANCE	3,086	3,000	1,600
101-701.000-728.000	OFFICE SUPPLIES	500	300	500
101-701.000-730.000	POSTAGE	500	860	800
101-701.000-802.000	CONTRACTUAL		15,000	10,000
101-701.000-817.000	CONSULTANT FEES	15,000	15,000	12,000
101-701.000-824.000	INSTRUCTION	5,000	5,000	5,000
101-701.000-826.000	LEGAL FEES	8,000	5,000	5,000
101-701.000-832.000	MEMBERSHIP AND DUES	100	100	100
101-701.000-864.000	CONFERENCE AND WORKSHOP	1,500	2,000	3,000
101-701.000-870.000	MILEAGE	300	300	600
101-701.000-903.000	LEGAL NOTICES	500	1,000	800
101-701.000-905.000	PUBLISHING		500	500
101-701.000-983.000	OFFICE EQUIPMENT PURCHASES	1,000	1,000	5,000
Totals for dept 701.000 - PLANNING & ZONING		119,549	139,390	134,875

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Dept 705.000 - PROMOTIONAL				
101-705.000-885.000	PUBLIC RELATIONS	9,200	10,068	12,000
Totals for dept 705.000 - PROMOTIONAL		9,200	10,068	12,000
Dept 751.000 - PARKS & RECREATION DEPT				
101-751.000-706.000	SALARIES - PERMANENT EMPLOYEE	34,266	37,006	39,597
101-751.000-707.000	PART TIME /SEASONAL EMPLOYEES	500	600	500
101-751.000-712.000	FEES AND PER DIEM	6,300	5,000	6,000
101-751.000-715.000	EMPLOYERS SOCIAL SECURITY	2,621	3,400	3,500
101-751.000-716.000	HOSPITALIZATION INSURANCE	4,948	5,592	5,700
101-751.000-716.200	EE DISABILITY PREMIUM	500	570	610
101-751.000-716.300	ER HSA CONTRIBUTION	1,350	1,350	1,350
101-751.000-717.000	LIFE INSURANCE	110	135	160
101-751.000-718.000	RETIREMENT FUND	5,140	5,600	6,000
101-751.000-718.001	RETIREMENT ADMINISTRATION	300	350	400
101-751.000-719.000	DENTAL INSURANCE	1,586	1,600	1,600
101-751.000-722.000	WORKMENS COMPENSATION INS.	500	400	800
101-751.000-742.000	TOOLS AND SUPPLIES	600	1,000	1,000
101-751.000-744.000	UNIFORMS	300	300	300
101-751.000-747.000	EXTINGUISHER RECHARGES	150	200	200
101-751.000-751.000	GASOLINE	1,000	2,000	1,500
101-751.000-777.000	CUSTODIAL SUPPLIES	100	100	
101-751.000-802.000	CONTRACTUAL	36,100	25,300	20,000
101-751.000-890.000	PARK BOARD ALLOCATION	20,000	15,000	15,000
101-751.000-912.000	FIRE INSURANCE	2,000	2,000	2,600
101-751.000-913.000	FLEET INSURANCE	2,100	2,100	2,900
101-751.000-914.000	LIABILITY INSURANCE	500	500	600
101-751.000-921.000	ELECTRIC	8,000	8,000	8,000
101-751.000-923.000	HEAT	300	300	
101-751.000-924.000	SEWER USAGE	190	190	200
101-751.000-924.100	WATER USAGE	1,000	1,000	1,000
101-751.000-933.000	EQUIPMENT MAINTENANCE	2,000	2,000	1,500
101-751.000-935.000	PARK MAINTENANCE	27,000	27,000	25,000
101-751.000-939.000	VEHICLE MAINTENANCE	200	200	400
101-751.000-955.000	ONTARIO TRAILHEAD		178,805	
101-751.000-976.000	BUILDING IMP. AND ADDITIONS	4,000	4,000	
101-751.000-977.000	EQUIPMENT PURCHASES		4,000	4,000
Totals for dept 751.000 - PARKS & RECREATION DEPT		163,661	335,598	150,417
Dept 941.000 - PROJECT COST				
101-941.000-969.219	ST LGHTS GENERAL	3,000	3,000	3,500
101-941.000-969.301	POLICE GENERAL	652,160	627,408	360,808
101-941.000-974.000	LAND PURCHASES	25,000		
Totals for dept 941.000 - PROJECT COST		680,160	630,408	364,308
TOTAL APPROPRIATIONS		2,146,770	2,630,503	1,932,988
NET OF REVENUES/APPROPRIATIONS - FUND 101		441	114,189	416,738

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2023 AMENDED BUDGET	2024 APPROVED BUDGET
Fund 206 - SPECIAL FIRE FUND				
ESTIMATED REVENUES				
Dept 000.000				
206-000.000-403.000	CURRENT REAL PROPERTY TAX	1,177,715	1,228,589	1,302,946
206-000.000-403.001	PAYMENT IN LIEU OF TAXES	930	850	850
206-000.000-407.001	DELQ LEASE HOLD	200	100	100
206-000.000-412.000	FROM REVOLVING FUND	75,173	78,421	83,166
206-000.000-427.200	INDUSTRIAL FACILITIES TAX		2,128	2,000
206-000.000-446.000	OTHER INTEREST	275		
206-000.000-541.000	MARATHON GRANT	9,000	7,074	
206-000.000-542.000	PLYM FOUNDATION GRANT		12,500	
206-000.000-544.000	MICH TWP PAR PLAN RISK REDUCTION GRANT		4,470	
206-000.000-629.200	SERVICES-MILTON CONTRACT	90,000	90,000	115,270
206-000.000-666.000	BANK INTEREST INCOME	250	600	1,000
206-000.000-676.100	TRANSFERS FROM EQUITY	16,075	9,776	
206-000.000-676.800	FOAM CLASS B DONATION	700		
Totals for dept 000.000 -		1,370,318	1,434,508	1,505,332
TOTAL ESTIMATED REVENUES		1,370,318	1,434,508	1,505,332

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2023 AMENDED BUDGET	2024 APPROVED BUDGET
APPROPRIATIONS				
Dept 336.000 - FIRE DEPARTMENT				
206-336.000-705.000	SALARIES - SUPERVISION	81,620	87,210	93,315
206-336.000-706.000	SALARIES - PERMANENT EMPLOYEE	460,000	480,000	504,000
206-336.000-706.100	BENEFIT OTHER	6,000		
206-336.000-707.000	PART TIME /SEASONAL EMPLOYEES	19,500	23,000	23,000
206-336.000-715.000	EMPLOYERS SOCIAL SECURITY	41,434	48,000	50,800
206-336.000-716.000	HOSPITALIZATION INSURANCE	101,772	124,374	132,408
206-336.000-716.200	EE DISABILITY PREMIUM	6,300	6,750	7,000
206-336.000-716.300	ER HSA CONTRIBUTION	15,075	16,200	18,000
206-336.000-717.000	LIFE INSURANCE	1,300	1,500	1,600
206-336.000-718.000	RETIREMENT FUND	192,871	195,000	215,000
206-336.000-719.000	DENTAL INSURANCE	9,520	12,000	12,000
206-336.000-722.000	WORKMENS COMPENSATION INS.	18,000	12,000	21,000
206-336.000-728.000	OFFICE SUPPLIES	700	700	735
206-336.000-730.000	POSTAGE / UPS	350	610	640
206-336.000-731.000	PUBLICATIONS	1,500	1,000	1,000
206-336.000-744.000	UNIFORMS	2,500	3,000	3,000
206-336.000-747.000	FIRE EXTINGUISHER RECHARGE/SERVICE	1,200	1,200	1,200
206-336.000-751.000	GASOLINE /DIESEL	6,000	8,000	8,400
206-336.000-752.000	PROGRAM ACTIVITY SUPPLIES	1,000	1,000	2,000
206-336.000-752.100	FOAM BANK CLASS A	1,800	1,800	1,800
206-336.000-752.200	FOAM BANK CLASS B			2,000
206-336.000-757.000	OPERATING SUPPLIES	4,500	4,500	4,725
206-336.000-758.000	FIRE - FOOD REIMBURSEMENT	5,200	7,300	7,300
206-336.000-761.000	FIRST AID SUPPLIES	400	400	500
206-336.000-777.000	CUSTODIAL SUPPLIES	2,500	2,700	3,000
206-336.000-802.000	CONTRACTUAL	5,000	5,500	5,800
206-336.000-807.000	AUDIT FEES	2,500	2,700	2,700
206-336.000-810.000	VOLUNTEER POINT ALLOCATION	37,650	39,650	42,000
206-336.000-824.000	INSTRUCTION/TRAINING	4,500	7,500	7,900
206-336.000-826.000	LEGAL FEES	3,000	3,000	3,000
206-336.000-830.000	BANK FEES	50	50	50
206-336.000-832.000	MEMBERSHIP AND DUES	700	800	800
206-336.000-836.000	PHYSICALS	1,000	1,200	1,200
206-336.000-851.000	RADIO/PAGER MAINTENANCE	2,000	2,300	2,300
206-336.000-853.005	CELL PHONES	540	600	1,000
206-336.000-853.100	N. STATION COMCAST PHONES/TV	3,600	3,600	3,800
206-336.000-853.200	S. STATION COMCAST PHONES/TV	3,800	3,800	5,200
206-336.000-864.000	CONFERENCE AND WORKSHOP	1,000	1,000	1,000
206-336.000-870.000	MILEAGE	300	300	300
206-336.000-873.000	TRAVEL	1,000	1,000	1,000
206-336.000-903.000	LEGAL NOTICES	500	500	500
206-336.000-912.000	FIRE INSURANCE	3,000	3,000	3,700
206-336.000-913.000	FLEET INSURANCE	11,500	12,100	20,000
206-336.000-914.000	LIABILITY INSURANCE	8,500	8,200	8,200
206-336.000-921.001	N. STATION NILES CITY ELECTRIC	2,500	2,500	2,600
206-336.000-921.002	S. STATION AEP ELECTRIC	9,000	9,000	9,000
206-336.000-923.001	N. STATION SEMCO GAS	1,800	3,600	3,600
206-336.000-923.002	S. STATION SEMCO GAS	3,500	7,000	7,000
206-336.000-924.001	N. STATION TOWNSHIP SEWER	400	400	400
206-336.000-924.002	S. STATION TOWNSHIP SEWER	400	400	400
206-336.000-924.101	N. STATION NILES CITY WATER	500	500	500
206-336.000-924.102	S. STATION TOWNSHIP WATER	300	300	300
206-336.000-931.000	BUILDING MAINTENANCE	14,000	14,000	14,000
206-336.000-933.000	EQUIPMENT MAINTENANCE	25,000	25,000	25,000
206-336.000-934.000	OFFICE EQUIPMENT MAINTENANCE	1,500	3,660	3,700
206-336.000-939.000	VEHICLE MAINTENANCE	17,000	20,000	20,000
206-336.000-962.000	OTHER SUNDRY	1,000	1,000	1,000
206-336.000-962.003	LATE FEES	50	50	50
206-336.000-972.001	FIRE APP REPLACEMENT	17,986		
206-336.000-976.000	BUILDING IMP. AND ADDITIONS	45,000	50,000	60,000
206-336.000-977.000	EQUIPMENT PURCHASES	100,000	100,000	100,000

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2023 AMENDED BUDGET	2024 APPROVED BUDGET

Dept 336.000 - FIRE DEPARTMENT - CONTINUED				
206-336.000-977.200	MARATHON GRANT	9,000	7,074	
206-336.000-977.300	PLYM FOUNDATION GRANT		12,500	
206-336.000-977.400	MICH TWP PAR PLAN RISK REDUCTION GRANT		4,470	
206-336.000-983.000	OFFICE EQUIPMENT PURCHASES		7,556	
Totals for dept 336.000 - FIRE DEPARTMENT		1,320,118	1,404,054	1,472,423

TOTAL APPROPRIATIONS		1,320,118	1,404,054	1,472,423

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2023 AMENDED BUDGET	2024 APPROVED BUDGET
Fund 207 - POLICE FUND				
ESTIMATED REVENUES				
Dept 000.000				
207-000.000-403.000	CURRENT REAL PROPERTY TAX	411,826	431,084	914,320
207-000.000-412.000	FROM REVOLVING FUND	24,710	27,516	58,361
207-000.000-427.200	INDUSTRIAL FACILITIES TAX	1,000	1,000	1,500
207-000.000-446.000	OTHER INTEREST	50	100	500
207-000.000-575.000	LIQUOR LICENSES	5,000	7,000	7,000
207-000.000-666.000	BANK INTEREST INCOME	100	100	3,800
207-000.000-676.100	TRANSFERS FROM EQUITY		88,185	
207-000.000-676.101	(SUBSIDY) FROM GENERAL	727,262	627,408	360,619
207-000.000-676.301	(SUBSIDY) POLICE CONTRACT ESCROW		66,257	
Totals for dept 000.000 -		1,169,948	1,248,650	1,346,100
TOTAL ESTIMATED REVENUES		1,169,948	1,248,650	1,346,100

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2023 AMENDED BUDGET	2024 APPROVED BUDGET
APPROPRIATIONS				
Dept 301.000 - POLICE DEPARTMENT				
207-301.000-802.000	CONTRACTUAL	1,139,088	1,247,040	1,343,900
207-301.000-807.000	AUDIT FEES	1,700	1,500	2,200
207-301.000-826.000	LEGAL FEES		110	
Totals for dept 301.000 - POLICE DEPARTMENT		1,140,788	1,248,650	1,346,100
TOTAL APPROPRIATIONS		1,140,788	1,248,650	1,346,100

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2023 AMENDED BUDGET	2024 APPROVED BUDGET
Fund 219 - STREET LIGHTING FUND				
ESTIMATED REVENUES				
Dept 000.000				
219-000.000-403.000	CURRENT REAL PROPERTY TAX	32,498	31,020	31,866
219-000.000-412.000	FROM REVOLVING FUND	1,354	1,980	2,034
219-000.000-666.000	BANK INTEREST INCOME	50	100	200
219-000.000-676.101	FROM GENERAL	5,048	3,000	3,500
Totals for dept 000.000 -		38,950	36,100	37,600
TOTAL ESTIMATED REVENUES		38,950	36,100	37,600

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2023 AMENDED BUDGET	2024 APPROVED BUDGET
APPROPRIATIONS				
Dept 448.000 - STREET LIGHTING				
219-448.000-920.000	UTILITIES	28,000	30,000	36,000
Totals for dept 448.000 - STREET LIGHTING		28,000	30,000	36,000
TOTAL APPROPRIATIONS		28,000	30,000	36,000

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2023 AMENDED BUDGET	2024 APPROVED BUDGET
Fund 249 - BUILDING DEPARTMENT FUND				
ESTIMATED REVENUES				
Dept 000.000				
249-000.000-477.000	BUILDING PERMITS	160,000	180,107	200,000
249-000.000-478.000	ELECTRICAL PERMITS	50,000	57,363	70,000
249-000.000-479.000	PLUMBING PERMITS	25,000	22,500	27,500
249-000.000-483.000	MECHANICAL	50,000	50,351	50,000
249-000.000-641.100	DEMOLITION FEES	2,000	1,200	1,200
249-000.000-666.000	BANK INTEREST INCOME	600	296	1,000
249-000.000-676.100	TRANSFERS FROM EQUITY	7,910	46,962	29,933
Totals for dept 000.000 -		295,510	358,779	379,633
TOTAL ESTIMATED REVENUES		295,510	358,779	379,633

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2023 AMENDED BUDGET	2024 APPROVED BUDGET
APPROPRIATIONS				
Dept 371.000 - BUILDING DEPARTMENT				
249-371.000-706.000	SALARIES - PERMANENT EMPLOYEES	3,000	27,800	41,487
249-371.000-715.000	EMPLOYERS SOCIAL SECURITY	230	2,300	3,500
249-371.000-716.000	HOSPITALIZATION INSURANCE	700	3,500	4,000
249-371.000-716.200	EE DISABILITY PREMIUM	50	250	600
249-371.000-716.300	ER HSA CONTRIBUTION	90	600	500
249-371.000-717.000	LIFE INSURANCE	10	100	150
249-371.000-718.000	RETIREMENT FUND	500	4,200	6,300
249-371.000-719.000	DENTAL INSURANCE	5	25	25
249-371.000-728.000	OFFICE SUPPLIES	600	700	700
249-371.000-730.000	POSTAGE		520	50
249-371.000-731.000	PUBLICATIONS	100		
249-371.000-777.000	CUSTODIAL SUPPLIES	55	100	
249-371.000-802.000	CONTRACTUAL	5,680	16,735	16,000
249-371.000-802.001	DIGITALIZING RECORDS	40,000	40,000	40,000
249-371.000-802.BLD	BUILDING INSP CONTRACTUAL	115,000	123,000	140,000
249-371.000-802.ELE	ELECTRICAL INSP CONTRACTUAL	40,000	41,000	40,000
249-371.000-802.MCH	MECHANICAL INSP CONTRACTUAL	40,000	46,000	40,000
249-371.000-802.PLB	PLUMBING INSP CONTRACTUAL	20,000	16,000	20,000
249-371.000-807.000	AUDIT FEES	380	380	2,700
249-371.000-826.000	LEGAL FEES	500	500	1,000
249-371.000-832.000	MEMBERSHIP AND DUES	40	40	
249-371.000-853.000	TELEPHONE	1,200	1,200	1,750
249-371.000-853.004	INTERNET& CABLE	300	350	350
249-371.000-921.000	ELECTRIC	600	700	800
249-371.000-923.000	HEAT	250	300	400
249-371.000-924.000	SEWER USAGE	15	45	45
249-371.000-924.100	WATER USAGE	4	10	15
249-371.000-931.000	BUILDING MAINTENANCE	1,500	1,500	1,500
249-371.000-934.000	OFFICE EQUIPMENT MAINTENANCE	125	321	500
249-371.000-946.000	RENTAL OF OFFICE EQUIPMENT	250	150	200
249-371.000-962.100	DEMOLITION	15,000	15,000	15,000
249-371.000-983.000	OFFICE EQUIPMENT PURCHASES	1,000	2,511	2,061
Totals for dept 371.000 - BUILDING DEPARTMENT		287,184	345,837	379,633
TOTAL APPROPRIATIONS		287,184	345,837	379,633

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2023 AMENDED BUDGET	2024 APPROVED BUDGET
Fund 590 - SEWER				
ESTIMATED REVENUES				
Dept 000.000				
590-000.000-407.000	DELINQ ON REAL TAXES	172,243	172,243	173,000
590-000.000-412.000	FROM REVOLVING FUND	19,138	19,138	19,138
590-000.000-446.000	OTHER INTEREST	15	15	150
590-000.000-448.000	PENALTIES	25,000	25,000	35,000
590-000.000-448.590	SEWER PENALTY REV FUND	2,000	2,000	2,000
590-000.000-448.ADM	ADMIN FEES	11,503	11,503	11,500
590-000.000-479.000	SEWER PERMITS	50	50	50
590-000.000-608.000	SEWER CONNECT FEES	6,000	6,000	8,000
590-000.000-650.000	SALES	1,875,000	1,875,000	1,875,000
590-000.000-666.000	BANK INTEREST INCOME	500	500	4,000
590-000.000-666.001	MBIA INTEREST EARNED	50	50	800
590-000.000-676.100	TRANSFERS FROM EQUITY	5,553	11,936	138,224
Totals for dept 000.000 -		2,117,052	2,123,435	2,266,862
TOTAL ESTIMATED REVENUES		2,117,052	2,123,435	2,266,862

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2023 AMENDED BUDGET	2024 APPROVED BUDGET
APPROPRIATIONS				
Dept 538.000 - SEWER OPERATING AND MAINT.				
590-538.000-705.000	SALARIES - SUPERVISION	67,686	73,101	78,218
590-538.000-706.000	SALARIES - PERMANENT EMPLOYEE	123,254	143,000	170,650
590-538.000-706.100	BENEFIT OTHER	5,400	8,100	5,400
590-538.000-712.000	FEES AND PER DIEM	100		
590-538.000-715.000	EMPLOYERS SOCIAL SECURITY	15,020	19,100	20,500
590-538.000-716.000	HOSPITALIZATION INSURANCE	43,898	42,300	43,166
590-538.000-716.200	EE DISABILITY PREMIUM	3,500	2,900	3,042
590-538.000-716.300	ER HSA CONTRIBUTION	8,370	8,505	7,290
590-538.000-717.000	LIFE INSURANCE	800	800	800
590-538.000-718.000	RETIREMENT FUND	29,451	36,000	39,000
590-538.000-718.001	RETIREMENT ADMINISTRATION	2,100	1,000	1,200
590-538.000-719.000	DENTAL INSURANCE	5,709	6,000	5,760
590-538.000-721.000	UNEMPLOYMENT COMPENSATION	5,553		
590-538.000-722.000	WORKMENS COMPENSATION INS.	1,200	800	1,500
590-538.000-728.000	OFFICE SUPPLIES	2,000	2,000	2,200
590-538.000-730.000	POSTAGE	8,000	10,080	13,000
590-538.000-731.000	PUBLICATIONS	100	100	100
590-538.000-742.000	TOOLS AND SUPPLIES	4,000	4,000	4,000
590-538.000-744.000	UNIFORMS	2,000	2,000	2,000
590-538.000-747.000	EXTINGUISHER RECHARGES	200	500	700
590-538.000-751.000	GASOLINE	7,500	7,500	8,000
590-538.000-756.000	MISCELLANEOUS	400	4,000	400
590-538.000-757.000	OPERATING SUPPLIES	10,000	10,000	10,000
590-538.000-777.000	CUSTODIAL SUPPLIES	1,500	1,500	1,500
590-538.000-778.000	EQUIPMENT MAINTENANCE SUPPLIE	500	500	500
590-538.000-802.000	CONTRACTUAL	75,000	75,000	75,000
590-538.000-807.000	AUDIT FEES	4,500	4,500	5,000
590-538.000-824.000	INSTRUCTION	500	500	500
590-538.000-826.000	LEGAL FEES	2,500	2,500	2,500
590-538.000-826.0AL	ARLINGTON LANE FORCE MAINE	500	500	500
590-538.000-832.000	MEMBERSHIP AND DUES	200	200	200
590-538.000-836.000	PHYSICALS	1,000	1,000	1,000
590-538.000-853.000	TELEPHONE	1,500	1,500	2,000
590-538.000-864.000	CONFERENCE AND WORKSHOP	1,000	1,000	1,000
590-538.000-870.000	MILEAGE	100	100	100
590-538.000-903.000	LEGAL NOTICES	500	500	500
590-538.000-911.000	EMPLOYEE BONDS	50	50	50
590-538.000-912.000	FIRE INSURANCE	4,900	4,900	6,425
590-538.000-913.000	FLEET INSURANCE	7,300	7,500	10,050
590-538.000-914.000	LIABILITY INSURANCE	6,100	6,300	6,500
590-538.000-921.000	ELECTRIC	30,000	30,000	32,000
590-538.000-923.000	HEAT	2,500	3,000	4,000
590-538.000-924.000	SEWER USAGE	500	500	550
590-538.000-931.000	BUILDING MAINTENANCE	3,000	3,000	3,000
590-538.000-933.000	EQUIPMENT MAINTENANCE	25,000	25,000	25,000
590-538.000-934.000	OFFICE EQUIPMENT MAINTENANCE	800	1,984	2,500
590-538.000-939.000	VEHICLE MAINTENANCE	3,500	4,000	30,000
590-538.000-962.000	OTHER SUNDRY	5,000	5,000	5,000
590-538.000-970.000	CAPITAL OUTLAY FOR REPORTING	35,000	35,000	35,000
590-538.000-983.000	OFFICE EQUIPMENT PURCHASES	1,000	3,519	2,061
Totals for dept 538.000 - SEWER OPERATING AND MAINT.		560,191	600,839	669,362
Dept 541.000 - SEWER CITY CHARGE				
590-541.000-802.000	CONTRACTUAL	1,450,000	1,522,500	1,597,500
Totals for dept 541.000 - SEWER CITY CHARGE		1,450,000	1,522,500	1,597,500
TOTAL APPROPRIATIONS		2,010,191	2,123,339	2,266,862

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2023 AMENDED BUDGET	2024 APPROVED BUDGET
Fund 591 - WATER				
ESTIMATED REVENUES				
Dept 000.000				
591-000.000-407.000	DELINQ ON REAL TAXES			50
591-000.000-448.000	PENALTIES	75	75	75
591-000.000-448.591	WATER PENALTY REV FUND	50	50	50
591-000.000-448.ADM	ADMIN FEES	50	50	50
591-000.000-479.000	PLUMBING PERMITS	25	25	25
591-000.000-608.000	WATER METER AND PARTS	800	800	800
591-000.000-629.000	CHARGES FOR SERVICES	7,000	7,000	7,000
591-000.000-650.000	SALES - OTHER	170,000	170,000	170,000
591-000.000-650.001	WATER/HYDRANT	3,000	3,000	3,000
591-000.000-666.000	BANK INTEREST INCOME	100	100	100
591-000.000-676.100	TRANSFERS FROM EQUITY	99,883	82,584	80,568
591-000.000-684.000	CUSTOMER TIE-IN FEES	2,000	2,000	3,000
Totals for dept 000.000 -		282,983	265,684	264,718
TOTAL ESTIMATED REVENUES		282,983	265,684	264,718

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2023 AMENDED BUDGET	2024 APPROVED BUDGET
APPROPRIATIONS				
Dept 544.000 - WATER MAINTENANCE				
591-544.000-705.000	SALARIES - SUPERVISION	7,496	8,123	8,691
591-544.000-706.000	SALARIES - PERMANENT EMPLOYEE	13,695	16,000	18,962
591-544.000-706.100	BENEFIT OTHER	600	900	600
591-544.000-712.000	FEES AND PER DIEM	50		
591-544.000-715.000	EMPLOYERS SOCIAL SECURITY	1,666	2,100	2,300
591-544.000-716.000	HOSPITALIZATION INSURANCE	4,876	4,700	4,800
591-544.000-716.200	EE DISABILITY PREMIUM	400	350	340
591-544.000-716.300	ER HSA CONTRIBUTION	930	945	810
591-544.000-717.000	LIFE INSURANCE	100	75	100
591-544.000-718.000	RETIREMENT FUND	3,269	4,000	4,300
591-544.000-718.001	RETIREMENT ADMINISTRATION	250	100	150
591-544.000-719.000	DENTAL INSURANCE	634	650	640
591-544.000-721.000	UNEMPLOYMENT COMPENSATION	617		
591-544.000-722.000	WORKMENS COMPENSATION INS.	1,200	1,000	1,600
591-544.000-728.000	OFFICE SUPPLIES	500	800	1,000
591-544.000-730.000	POSTAGE	1,000	1,000	1,000
591-544.000-731.000	PUBLICATIONS	100		
591-544.000-742.000	TOOLS AND SUPPLIES	500	500	500
591-544.000-747.000	EXTINGUISHER RECHARGES	100	200	
591-544.000-751.000	GASOLINE	600	600	
591-544.000-756.000	MISCELLANEOUS	300	300	
591-544.000-757.000	OPERATING SUPPLIES	75,000	75,000	75,000
591-544.000-778.000	EQUIPMENT MAINTENANCE SUPPLIE	1,000	1,000	1,000
591-544.000-802.000	CONTRACTUAL	25,000	25,000	25,000
591-544.000-807.000	AUDIT FEES	875	1,000	1,000
591-544.000-824.000	INSTRUCTION	2,000	2,000	2,000
591-544.000-826.000	LEGAL FEES	200	200	200
591-544.000-830.000	BANK FEES	200	200	200
591-544.000-832.000	MEMBERSHIP AND DUES	2,000	2,000	2,000
591-544.000-864.000	CONFERENCE AND WORKSHOP	1,000	1,000	1,000
591-544.000-870.000	MILEAGE	200	200	200
591-544.000-903.000	LEGAL NOTICES	150	150	150
591-544.000-905.000	PUBLISHING	250	250	250
591-544.000-912.000	FIRE INSURANCE	600	700	725
591-544.000-913.000	FLEET INSURANCE	825	900	1,150
591-544.000-914.000	LIABILITY INSURANCE	750	800	800
591-544.000-921.000	ELECTRIC	25,000	28,000	34,000
591-544.000-931.000	BUILDING MAINTENANCE	45,000	20,000	20,000
591-544.000-933.000	EQUIPMENT MAINTENANCE	10,000	10,000	
591-544.000-939.000	VEHICLE MAINTENANCE	150	150	
591-544.000-962.000	OTHER SUNDRY	150	150	
591-544.000-970.000	CAPITAL OUTLAY FOR REPORTING	50,000	50,000	50,000
591-544.000-983.000	OFFICE EQUIPMENT PURCHASES		391	
Totals for dept 544.000 - WATER MAINTENANCE		279,233	261,434	260,468
Dept 547.000 - WATER IMPROVEMENTS				
591-547.000-802.000	CONTRACTUAL	750	750	750
591-547.000-973.300	BOND ANMINSTRATIVE FEES		500	500
591-547.000-995.000	INTEREST	3,000	3,000	3,000
Totals for dept 547.000 - WATER IMPROVEMENTS		3,750	4,250	4,250
TOTAL APPROPRIATIONS		282,983	265,684	264,718