

12/10/2024 03:28 PM
User: Lanie
DB: Garfield

BUDGET REPORT FOR GARFIELD TOWNSHIP
Fund: 101 GENERAL OPERATING FUND
Calculations as of 12/31/2024

Page: 1/7

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2024 PROJECTED ACTIVITY	2025 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
101-000-402.000	CURRENT REAL PROPERTY TAXES	2,229,145.58	2,118,840.00	1,921,762.34		2,449,066.00
101-000-412.000	DEL PERSONAL PROP TAXES	5,739.07	500.00	2,289.81		500.00
101-000-414.000	Protested PRE Interest	932.77	1,000.00	6,436.79		1,000.00
101-000-416.000	SWAMP TAX COLLECTIONS	1.14	10.00			10.00
101-000-423.000	TRAILER PARK FEES	9,186.00	9,000.00	8,458.00		9,000.00
101-000-445.000	PENALTIES & INT. ON TAXES	7,758.00	6,000.00	12,775.88		7,000.00
101-000-476.000	BUILDING PERMITS	340,522.00	200,000.00	183,308.00		150,000.00
101-000-476.001	PLANNING FEES	20,780.00	10,000.00	14,700.00		10,000.00
101-000-476.002	MAINT INSPECTION FEES	1,300.00	5,000.00	120.00		1,000.00
101-000-476.003	TREASURER FEES		100.00	25.00		100.00
101-000-476.004	PARK USE FEES			105.00		
101-000-476.005	ZONING FEES	22,030.00	15,000.00	21,410.00		15,000.00
101-000-476.006	SOIL & EROSION PERMITS		1,000.00			1,000.00
101-000-478.000						
101-000-501.001	CARES Act					
101-000-528.000	OTHER FEDERAL GRANTS					
101-000-560.000	STATE GRANT					
101-000-572.000	Road Right of Way					
101-000-573.000	Local Community Stabilization Sha	33,907.88	45,000.00	63,688.14		50,000.00
101-000-574.000	STATE SHARED REVENUE	2,106,779.00	2,135,776.00	1,741,338.00		2,180,260.00
101-000-574.001	STATE SHARED REV. - LIQUOR LA	22,278.85	20,000.00	25,863.75		25,000.00
101-000-574.002	EVIP DISTRIBUTION	63,699.00	72,024.00	55,096.00		97,521.00
101-000-617.000	CHARGES FOR TOWNSHIP SERVICES	2,348.99	3,500.00	3,593.18		3,500.00
101-000-628.000	TAX COLLECTION FEES	18,817.50	18,000.00	19,972.50		20,000.00
101-000-657.000	Ordinance Enforcement Fees	333.35	200.00	2,683.12		500.00
101-000-665.000	EARNED INTEREST	281,442.14	70,000.00	307,373.95		150,000.00
101-000-667.000	RENTS					
101-000-668.001	RENTS & ROYALTIES LAND RESERV					
101-000-668.002	RENTS & ROYALTIES CABLE VIS	249,707.38	250,000.00	238,041.86		250,000.00
101-000-668.003	RENTS & ROYALTIES CABLE EQUIP	23,971.92	22,000.00	22,852.02		22,000.00
101-000-669.000	UNREALIZED LOSS ON INVESTMENT	111,081.08		53,481.00		
101-000-673.000	SALE OF FIXED ASSETS		50.00			50.00
101-000-676.000	REIMBURSEMENTS	2,904.45	50,000.00	17,748.92		100.00
101-000-676.001	Reimbursed Treasurer Legal Fees	418.18	100.00	155.85		100.00
101-000-676.003	Reimburse Essential Services (PIL	24,959.58	17,000.00	26,821.15		27,000.00
101-000-699.100	ALLOCATED FUND BALANCE		135,072.73			
101-000-699.370	TRANSFERS FROM 370					
101-000-699.702	Transfer from 702					
101-000-699.705	Transfer from Retirement Fund #70					
101-000-699.999	TRANSFER FROM					
Totals for dept 000 -		5,580,043.86	5,205,172.73	4,750,100.26		5,469,707.00
TOTAL ESTIMATED REVENUES		5,580,043.86	5,205,172.73	4,750,100.26		5,469,707.00

DB: Garfield

BUDGET REPORT FOR GARFIELD TOWNSHIP

Fund: 101 GENERAL OPERATING FUND

Calculations as of 12/31/2024

		2023	2024	2024	2024	2025
GL NUMBER	DESCRIPTION	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 12/31/24	PROJECTED ACTIVITY	REQUESTED BUDGET
APPROPRIATIONS						
Dept 101 - TOWNBOARD						
101-101-701.100	WAGES - TRUSTEE	10,875.01	13,450.00	12,895.00		13,450.00
101-101-701.101	WAGES - FILE CLERK	46,262.68	47,172.18	45,360.00		48,823.20
101-101-701.102	WAGES - TRUSTEE	10,650.00	13,450.00	12,685.00		13,450.00
101-101-701.103	WAGES - TRUSTEE	11,875.00	13,450.00	12,720.00		13,450.00
101-101-701.104	WAGES - TRUSTEE	10,000.00	13,450.00	12,275.00		13,450.00
101-101-701.105	WAGES - OFFICE COORDINATOR	41,828.86	43,927.26	33,292.93		45,464.71
101-101-711.010	SOCIAL SECURITY - EMPLOYER		12,000.00	10,227.15		13,000.00
101-101-711.030	BENEFITS		69,590.17	56,213.30		71,650.12
101-101-726.000	SUPPLIES	7,848.84	6,500.00	7,224.72		7,000.00
101-101-726.001	POSTAGE	9,994.18	12,000.00	14,039.33		12,000.00
101-101-726.002	SUPPLIES - COPIER MAINTENANCE	5,021.58	7,500.00	5,385.58		7,500.00
101-101-801.002	LEGAL SERVICES - TOWNBOARD	981.63	10,000.00	4,309.95		10,000.00
101-101-801.004	LEGAL -Tax Tribunal		10,000.00	75.00		5,000.00
101-101-802.000	AUDIT AND ACCOUNTING	28,450.00	35,000.00	22,600.00		35,000.00
101-101-805.000	CONTRACTED AND OTHER SERVICES	6,361.39	32,500.00	47,192.41		35,000.00
101-101-860.000	MILEAGE		500.00	48.24		500.00
101-101-900.000	PRINTING & PUBLISHING	3,783.35	4,000.00	2,658.02		4,000.00
101-101-901.000	ADVERTISING	5,644.15	7,500.00	4,438.95		6,000.00
101-101-960.000	EDUCATION & TRAINING	38.27	4,000.00	94.00		4,000.00
101-101-965.101	DUES & PUBLICATIONS -TOWNBOAR	892.23	1,000.00	861.51		1,000.00
101-101-965.102	DUES - MICHIGAN TOWNSHIP ASSO	8,521.00	8,600.00	8,776.63		9,000.00
Totals for dept 101 - TOWNBOARD		209,028.17	365,589.61	313,372.72		368,738.03
Dept 171 - TOWNSHIP SUPERVISOR						
101-171-701.201	WAGES - SUPERVISOR	86,096.32	95,140.91	89,577.10		22,810.00
101-171-701.202	WAGES - APPRAISER II	33,031.94				
101-171-701.203	WAGES - GIS	5,000.00				
101-171-701.204	WAGES - APPRAISER III	43,869.77				
101-171-701.205	WAGES - ASSESSOR	77,452.05				
101-171-711.010	SOCIAL SECURITY - EMPLOYER		7,278.28	6,852.66		1,450.00
101-171-711.030	BENEFITS		45,792.72	35,779.55		3,000.00
101-171-726.000	SUPPLIES	(1,670.78)				
101-171-726.001	POSTAGE	4,137.80				
101-171-805.000	CONTRACTED AND OTHER SERVICES	13,976.25				
101-171-860.200	MILEAGE - SUPERVISOR	611.77	1,000.00	186.13		1,000.00
101-171-860.201	MILEAGE - ASSESSOR	(446.54)				
101-171-900.000	PRINTING & PUBLISHING	2,579.50				
101-171-901.000	ADVERTISING	(401.38)				
101-171-960.000	EDUCATION & TRAINING	1,663.22				
101-171-960.200	EDUCATION - SUPERVISOR	704.92	2,000.00	822.13		2,000.00
101-171-965.000	DUES & PUBLICATIONS	4,263.33	4,000.00	1,557.78		500.00
Totals for dept 171 - TOWNSHIP SUPERVISOR		270,868.17	155,211.91	134,775.35		30,760.00
Dept 172 - TOWNSHIP MANAGER						
101-172-701.107	WAGES - MANAGER		23,076.90	13,846.14		120,000.00
101-172-711.010	SOCIAL SECURITY - EMPLOYER		1,846.15	1,059.23		7,441.00
101-172-711.030	BENEFITS		9,476.95	2,546.72		69,350.00
101-172-726.000	SUPPLIES		300.00	238.97		1,000.00
101-172-860.205	MILEAGE - MANAGER		100.00			1,000.00
101-172-960.000	EDUCATION & TRAINING		100.00	47.00		4,000.00
101-172-965.000	DUES & PUBLICATIONS		100.00			1,000.00
Totals for dept 172 - TOWNSHIP MANAGER			35,000.00	17,738.06		203,791.00

Dept 215 - TOWNSHIP CLERK

BUDGET REPORT FOR GARFIELD TOWNSHIP
Fund: 101 GENERAL OPERATING FUND
Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2024 PROJECTED ACTIVITY	2025 REQUESTED BUDGET
APPROPRIATIONS						
Dept 215 - TOWNSHIP CLERK						
101-215-701.300	WAGES - CLERK	91,184.10	95,140.91	91,481.75		98,470.84
101-215-701.302	WAGES - DEPUTY CLERK	58,521.58	61,447.59	59,084.25		63,598.25
101-215-701.303	WAGES - ACCOUNTANT	155.00	6,000.00	5,000.00		6,000.00
101-215-701.304	WAGES - CLERK ASSISTANT		1,000.00			1,000.00
101-215-711.010	SOCIAL SECURITY - EMPLOYER		11,979.02	11,092.48		13,000.00
101-215-711.030	BENEFITS		79,569.65	61,067.50		65,530.00
101-215-726.000	SUPPLIES	302.97	1,500.00	275.77		1,500.00
101-215-860.300	MILEAGE - CLERK	589.50	600.00			600.00
101-215-860.301	MILEAGE - DEPUTY CLERK		400.00			400.00
101-215-956.016	MISCELLANEOUS					
101-215-960.000	EDUCATION & TRAINING	7,516.47	7,500.00	2,933.00		7,500.00
101-215-965.000	DUES & PUBLICATIONS	380.00	500.00	710.00		550.00
Totals for dept 215 - TOWNSHIP CLERK		158,649.62	265,637.17	231,644.75		258,149.09
Dept 228 - COMPUTER SUPPORT						
101-228-726.000	SUPPLIES	10.06	3,000.00	79.85		3,000.00
101-228-955.000	COMPUTER SUPPORT SYSTEMS	37,544.60	45,000.00	32,360.58		45,000.00
101-228-955.001	COMPUTER NETWORK	1,899.76	2,000.00	2,309.78		2,000.00
Totals for dept 228 - COMPUTER SUPPORT		39,454.42	50,000.00	34,750.21		50,000.00
Dept 247 - BOARD OF REVIEW						
101-247-701.400	WAGES - B OF R	892.86	1,500.00	750.00		1,500.00
101-247-701.401	WAGES - B OF R		1,500.00			1,500.00
101-247-701.402	WAGES - B OF R		1,500.00			1,500.00
101-247-701.403	WAGES - B OF R	1,500.00	1,500.00	1,750.00		1,500.00
101-247-711.010	SOCIAL SECURITY - EMPLOYER		459.00	191.26		459.00
101-247-960.000	EDUCATION & TRAINING		200.00	106.53		200.00
101-247-968.000	OTHER & DEPRECIATION					
Totals for dept 247 - BOARD OF REVIEW		2,392.86	6,659.00	2,797.79		6,659.00
Dept 253 - TOWNSHIP TREASURER						
101-253-701.500	WAGES - TREASURER	90,959.02	95,140.91	91,481.75		98,470.84
101-253-701.501	WAGES - ASSISTANT		5,000.00			5,000.00
101-253-701.502	WAGES - DEPUTY TREASURER	58,521.58	61,447.59	59,084.25		63,598.25
101-253-711.010	SOCIAL SECURITY - EMPLOYER		11,979.02	11,239.33		13,000.00
101-253-711.030	BENEFITS		79,935.05	60,449.76		85,664.52
101-253-726.000	SUPPLIES	949.20	1,500.00	1,370.36		1,500.00
101-253-726.001	POSTAGE	9,281.74	7,700.00	8,594.82		8,500.00
101-253-801.000	LEGAL SERVICES	1,784.74	3,000.00	125.00		3,000.00
101-253-809.000	Bank Fees		300.00	32.00		300.00
101-253-860.500	MILEAGE - TREASURER		700.00	141.77		700.00
101-253-860.501	MILEAGE - DEPUTY TREASURER	138.08	500.00	141.24		500.00
101-253-900.000	PRINTING & PUBLISHING	3,026.98	3,200.00	1,555.84		3,500.00
101-253-901.000	ADVERTISING		100.00			100.00
101-253-960.000	EDUCATION & TRAINING	3,869.79	4,500.00	3,787.42		4,500.00
101-253-965.000	DUES & PUBLICATIONS	397.00	750.00	397.00		750.00
Totals for dept 253 - TOWNSHIP TREASURER		168,928.13	275,752.57	238,400.54		289,083.61
Dept 257 - ASSESSING DEPARTMENT						
101-257-701.202	WAGES - APPRAISER II	14,683.26	50,102.70	45,072.45		51,856.29
101-257-701.203	WAGES - GIS	12,565.00	10,000.00	15,405.00		15,000.00
101-257-701.204	WAGES - APPRAISER III	19,341.55	66,258.37	63,636.38		68,577.41
101-257-701.205	WAGES - ASSESSOR	39,767.79	117,468.87	112,950.75		121,580.28
101-257-711.010	SOCIAL SECURITY - EMPLOYER		19,653.00	18,063.11		21,000.00

BUDGET REPORT FOR GARFIELD TOWNSHIP
Fund: 101 GENERAL OPERATING FUND
Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2024 PROJECTED ACTIVITY	2025 REQUESTED BUDGET
APPROPRIATIONS						
Dept 257 - ASSESSING DEPARTMENT						
101-257-711.030	BENEFITS		85,032.00	76,528.54		74,000.00
101-257-726.000	SUPPLIES	1,869.26	1,800.00	596.96		1,800.00
101-257-726.001	POSTAGE	4,226.31	5,000.00	(113.17)		4,279.00
101-257-805.000	CONTRACTED AND OTHER SERVICES		35,000.00	18,591.45		35,151.00
101-257-860.201	MILEAGE - ASSESSOR	1,343.81	1,000.00			1,000.00
101-257-900.000	PRINTING & PUBLISHING	722.45	4,025.00	3,006.62		5,300.00
101-257-901.000	ADVERTISING	450.69	500.00	33.13		500.00
101-257-960.000	EDUCATION & TRAINING	4,043.39	6,750.00	3,471.53		11,350.00
101-257-965.000	DUES & PUBLICATIONS	335.00		1,071.22		1,730.00
Totals for dept 257 - ASSESSING DEPARTMENT		99,348.51	402,589.94	358,313.97		413,123.98
Dept 262 - ELECTIONS						
101-262-701.000	WAGES	3,257.62	121,550.00	81,325.75		20,000.00
101-262-711.010	SOCIAL SECURITY - EMPLOYER		10,000.00	1,172.82		1,240.00
101-262-726.000	SUPPLIES	7,940.84	30,000.00	26,660.85		10,000.00
101-262-726.001	POSTAGE	7,886.92	1,000.00	8,660.41		100.00
101-262-860.000	MILEAGE		200.00	235.98		200.00
101-262-901.000	ADVERTISING		500.00	583.35		100.00
101-262-935.010	MACHINE MAINTENANCE	7,223.00	8,000.00	4,156.00		8,000.00
101-262-955.000	COMPUTER SUPPORT SYSTEMS		5,000.00	6,542.00		7,000.00
Totals for dept 262 - ELECTIONS		26,308.38	176,250.00	129,337.16		46,640.00
Dept 265 - TOWNSHIP HALL						
101-265-701.011	Maintenance Wages		100.00			100.00
101-265-726.003	SUPPLIES-MAINTANCE	3,853.92	4,000.00	2,336.98		4,000.00
101-265-850.000	TELEPHONE	13,162.20	14,000.00	12,624.87		14,000.00
101-265-920.601	HEATING / GAS	12,202.53	14,500.00	8,026.83		14,500.00
101-265-920.602	WATER / SEWER	3,013.62	4,000.00	3,544.76		4,000.00
101-265-920.603	LIGHTS BUILDING	11,848.61	12,000.00	9,802.36		12,000.00
101-265-935.601	SNOW PLOWING	5,505.00	10,000.00	800.00		10,000.00
101-265-935.602	LAWN MAINTENANCE	7,769.82	10,000.00	10,981.20		10,000.00
101-265-935.603	CLEANING SERVICE	16,400.00	17,200.00	15,450.00		17,200.00
101-265-935.604	RUBBISH REMOVAL	1,483.00	1,400.00	1,495.12		1,500.00
101-265-935.605	BUILDING REPAIR	1,402.09	10,000.00	186.00		10,000.00
101-265-935.608	MAINTENANCE-OTHER	12,769.44	15,000.00	19,442.78		15,000.00
101-265-957.000	ELECTRONIC PROTECTION SYSTEM	1,505.52	1,500.00	7,449.65		1,500.00
Totals for dept 265 - TOWNSHIP HALL		90,915.75	113,700.00	92,140.55		113,800.00
Dept 272 - CONTINGENCIES						
101-272-890.000	CONTINGENCIES					358,226.45
Totals for dept 272 - CONTINGENCIES						358,226.45
Dept 301 - POLICE SERVICES						
101-301-830.000	POLICE CONTRACT	1,459,337.53	1,600,000.00	1,481,723.51		1,600,000.00
Totals for dept 301 - POLICE SERVICES		1,459,337.53	1,600,000.00	1,481,723.51		1,600,000.00
Dept 321 - TOWNSHIP VEHICLES						
101-321-862.000	GAS & CAR WASHES	2,402.82	4,000.00	2,076.26		4,000.00
101-321-863.000	OIL CHANGES	251.31	500.00	85.34		500.00
101-321-864.000	MISCELLANEOUS		1,500.00	1,027.80		1,500.00
Totals for dept 321 - TOWNSHIP VEHICLES		2,654.13	6,000.00	3,189.40		6,000.00
Dept 371 - TOWNSHIP BUILDING INSPECTOR						
101-371-701.702	WAGES BUILDING ASSISTANT	16,407.11	19,872.83	19,504.05		20,568.37

BUDGET REPORT FOR GARFIELD TOWNSHIP
Fund: 101 GENERAL OPERATING FUND
Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2024 PROJECTED ACTIVITY	2025 REQUESTED BUDGET
APPROPRIATIONS						
Dept 371 - TOWNSHIP BUILDING INSPECTOR						
101-371-701.703	WAGES - BUILDING OFFICIAL	97,048.95	98,316.14	94,534.75		57,200.00
101-371-701.704	WAGES - BUILDING INSPECTOR	22,091.27	28,930.13	21,798.25		82,000.00
101-371-701.705	WAGES - CONSTRUCTION BOARD		1,000.00			1,000.00
101-371-701.706	WAGES - BUILDING INTERN		500.00			500.00
101-371-701.707	WAGES-SOIL & EROSION		500.00			1,000.00
101-371-711.010	SOCIAL SECURITY - EMPLOYER		12,304.60	10,178.66		13,000.00
101-371-711.030	BENEFITS		69,741.92	61,913.76		67,000.00
101-371-726.000	SUPPLIES	1,407.69	1,000.00	798.31		1,000.00
101-371-960.000	EDUCATION & TRAINING	190.00	500.00	1,921.00		
101-371-960.703	EDUCATION - BUILDING INSPECTO			225.00		1,000.00
101-371-965.000	DUES & PUBLICATIONS	345.00	2,000.00	403.00		1,500.00
Totals for dept 371 - TOWNSHIP BUILDING INSPECTOR		137,490.02	234,665.62	211,276.78		245,768.37
Dept 448 - STREET LIGHTS - TOWNSHIP						
101-448-920.005	STREET LIGHTS TOWNSHIP	63,205.79	70,000.00	65,467.04		70,000.00
Totals for dept 448 - STREET LIGHTS - TOWNSHIP		63,205.79	70,000.00	65,467.04		70,000.00
Dept 701 - TOWNSHIP PLANNER						
101-701-701.900	WAGES - DIRECTOR OF PLANNING	89,239.04	93,004.61	89,427.50		96,259.77
101-701-701.901	WAGES - DEPUTY PLANNER	63,044.10	66,363.39	63,811.00		68,686.10
101-701-701.902	WAGES -PLANNER ASSISTANT	14,489.31	15,418.44	14,628.15		15,958.08
101-701-701.903	WAGES - GIS		5,000.00			5,000.00
101-701-711.010	SOCIAL SECURITY - EMPLOYER		14,371.16	12,841.83		15,000.00
101-701-711.030	BENEFITS		54,769.24	50,847.75		59,000.00
101-701-726.000	SUPPLIES		1,000.00	55.77		1,000.00
101-701-860.900	MILEAGE - TOWNSHIP PLANNER		300.00			300.00
101-701-860.901	MILEAGE - DEPUTY PLANNER		300.00			300.00
101-701-900.000	PRINTING & PUBLISHING		2,000.00			2,000.00
101-701-960.000	EDUCATION & TRAINING	66.98	5,000.00	5,240.82		5,000.00
101-701-965.000	DUES & PUBLICATIONS	1,269.00	1,000.00	725.00		1,000.00
Totals for dept 701 - TOWNSHIP PLANNER		168,108.43	258,526.84	237,577.82		269,503.95
Dept 702 - ZONING ADMINISTRATOR						
101-702-701.601	WAGES - ZONING ADMINISTRATOR	63,675.08	66,363.66	63,811.25		68,686.10
101-702-701.602	WAGES - ZONING CODE ENFORCER	29,754.42	31,241.60	30,655.82		32,335.05
101-702-701.603	WAGES ZONING ASSISTANT	14,489.28	15,418.44	14,627.80		15,958.08
101-702-701.604	WAGES -ZONING CODE ENFORCER	23,639.22	28,371.20	27,409.58		29,364.19
101-702-701.606	WAGES -ZONING INTERN		500.00			500.00
101-702-711.010	SOCIAL SECURITY - EMPLOYER		10,816.69	10,232.70		12,000.00
101-702-711.030	BENEFITS		88,821.79	63,597.95		93,500.00
101-702-726.000	SUPPLIES	377.88	1,000.00			1,000.00
101-702-860.601	MILEAGE - ZONING ADMIN		150.00			150.00
101-702-860.602	MILEAGE - DEPT ZONING		150.00	145.39		150.00
101-702-960.000	EDUCATION & TRAINING	836.90	2,000.00	178.50		2,000.00
101-702-965.000	DUES & PUBLICATIONS		500.00			500.00
Totals for dept 702 - ZONING ADMINISTRATOR		132,772.78	245,333.38	210,658.99		256,143.42
Dept 704 - ZONING BOARD OF APPEALS						
101-704-701.001	WAGES - ZONING	785.71	1,200.00	1,000.00		1,200.00
101-704-701.002	WAGES - ZONING	375.00	1,200.00	625.00		1,200.00
101-704-701.003	WAGES - ZONING	375.00	1,200.00	1,000.00		1,200.00
101-704-701.004	WAGES - ZONING	625.00	1,200.00	2,000.00		1,200.00
101-704-701.005	WAGES - ZONING	375.00	1,200.00	1,250.00		1,200.00
101-704-711.010	SOCIAL SECURITY - EMPLOYER		459.00	449.39		512.00

BUDGET REPORT FOR GARFIELD TOWNSHIP
Fund: 101 GENERAL OPERATING FUND
Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2024 PROJECTED ACTIVITY	2025 REQUESTED BUDGET
APPROPRIATIONS						
Dept 704 - ZONING BOARD OF APPEALS						
101-704-801.000	LEGAL SERVICES	9,005.46	10,000.00	8,549.95		10,000.00
101-704-805.000	CONTRACTED AND OTHER SERVICES	211.25	1,000.00	633.75		1,000.00
101-704-901.000	ADVERTISING	642.90	2,000.00	813.45		2,000.00
101-704-960.000	EDUCATION & TRAINING		1,000.00			1,000.00
Totals for dept 704 - ZONING BOARD OF APPEALS		12,395.32	20,459.00	16,321.54		20,512.00
Dept 707 - PLANNING COMMISSION						
101-707-701.800	WAGES - PLANNING	2,312.50	3,200.00	2,500.00		3,200.00
101-707-701.801	WAGES - PLANNING	2,750.00	3,200.00	2,625.00		3,200.00
101-707-701.802	WAGES - PLANNING	2,500.00	3,200.00	2,500.00		3,200.00
101-707-701.804	WAGES - PLANNING	2,125.00	3,200.00	2,250.00		3,200.00
101-707-701.805	WAGES - PLANNING	2,625.00	3,200.00	2,500.00		3,200.00
101-707-701.806	WAGES - PLANNING	2,375.00	3,200.00	2,375.00		3,200.00
101-707-701.808	WAGES - PLANNING	3,750.00	3,200.00	2,750.00		3,200.00
101-707-711.010	SOCIAL SECURITY - EMPLOYER		1,713.60	1,338.66		1,388.80
101-707-801.000	LEGAL SERVICES	2,462.50	25,000.00	4,417.75		25,000.00
101-707-805.000	CONTRACTED AND OTHER SERVICES	2,139.50	6,000.00	1,859.50		6,000.00
101-707-900.000	PRINTING & PUBLISHING		1,000.00			
101-707-901.000	ADVERTISING	1,462.70	2,000.00	950.50		2,000.00
101-707-960.000	EDUCATION & TRAINING	200.00	2,000.00	94.00		2,000.00
101-707-965.000	DUES & PUBLICATIONS	725.00	1,000.00			1,000.00
Totals for dept 707 - PLANNING COMMISSION		25,427.20	61,113.60	26,160.41		59,788.80
Dept 720 - COMMUNITY PROMOTIONS						
101-720-880.003	COM. PROM. - ECONOMIC DEVELOPMENT		20,000.00	20,000.00		20,000.00
101-720-880.004	COM. PROM. - TC-TALUS	3,000.00	5,000.00	3,378.13		5,000.00
101-720-880.006	COM. PROM. - BVNP (YMCA)					
101-720-880.007	COM. PROM. - COMMUNITY AWAREN	45,259.89	40,000.00	56,068.75		50,000.00
101-720-880.008	COM. PROM. - CONTRACTED SERVI		50.00			
101-720-880.009	COM. PROM. - TREE CARE		50.00			
101-720-880.011	COM. PROM. - P.E.G.	85,234.98	100,000.00	78,906.02		100,000.00
101-720-880.017	COM. PROM. - TV BOARD					
101-720-880.018	COM. PROM. - MILFOIL					
Totals for dept 720 - COMMUNITY PROMOTIONS		133,494.87	165,100.00	158,352.90		175,000.00
Dept 851 - EMPLOYEE BENEFITS & INSURANCES						
101-851-701.000	WAGES	9,001.44	9,100.00	9,001.44		9,100.00
101-851-701.027	UNEMPLOYMENT	1,435.00	4,000.00	1,640.00		4,000.00
101-851-711.001	John Hancock 403B	119,648.00				145,000.00
101-851-711.002	RETIREMENT BENEFITS					
101-851-711.010	SOCIAL SECURITY - EMPLOYER	93,180.94		688.67		1,000.00
101-851-711.020	VACATION & PERSONAL PAYOUT	1,156.15	1,200.00			1,200.00
101-851-711.030	BENEFITS	410,484.79		52,823.60		1,000.00
101-851-711.040	INSURANCE - EMPLOYEE LIFE	5,746.71		675.82		1,000.00
101-851-712.001	INSURANCE - LIABILITY	16,743.00	18,234.09	18,403.00		27,000.00
101-851-712.002	INSURANCE - WORKMENS COMP.	6,975.00	10,000.00	20,256.00		22,000.00
Totals for dept 851 - EMPLOYEE BENEFITS & INSURANC		664,371.03	42,534.09	103,488.53		211,300.00
Dept 900 - CAPITAL OUTLAY						
101-900-970.001	CAPITAL OUTLAY - ELECTIONS		30,000.00	6,684.25		10,000.00
101-900-970.002	CAPITAL OUTLAY - TOWNSHIP HAL	24,240.00	50,000.00	91,320.00		50,000.00
101-900-970.003	CAPITAL OUTLAY - COMPUTERS	2,670.00	15,000.00	5,239.05		25,000.00
101-900-970.004	CAPITAL OUTLAY - VEHICLES		60,000.00			60,000.00
101-900-970.005	CAPITAL OUTLAY - LAND		50.00			50.00

12/10/2024 03:28 PM
User: Lanie
DB: Garfield

BUDGET REPORT FOR GARFIELD TOWNSHIP
Fund: 101 GENERAL OPERATING FUND
Calculations as of 12/31/2024

Page: 7/7

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2024 PROJECTED ACTIVITY	2025 REQUESTED BUDGET
APPROPRIATIONS						
Dept 900 - CAPITAL OUTLAY						
101-900-970.006	Capital Outlay - Historic Barns					
Totals for dept 900 - CAPITAL OUTLAY		26,910.00	155,050.00	103,243.30		145,050.00
Dept 966 - TRANSFERS TO OTHER FUNDS						
101-966-995.206	TRANSFER TO #206 FIRE FUND	153,845.10				
101-966-995.208	TRANSFERS TO #208 PARK FUND					271,669.30
101-966-995.246	TRANSFER TO #246 PUBLIC IMPRO					
101-966-995.308	TRANFERS TO #308 PARK SYS	478,503.91	500,000.00	500,000.00		
101-966-995.470	TRANFERS TO #470 BUILDING					
101-966-995.740	TRANSFER TO #740 INSURANCE					
Totals for dept 966 - TRANSFERS TO OTHER FUNDS		632,349.01	500,000.00	500,000.00		271,669.30
TOTAL APPROPRIATIONS		4,524,410.12	5,205,172.73	4,670,731.32		5,469,707.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		1,055,633.74		79,368.94		
BEGINNING FUND BALANCE		11,555,480.05	11,631,666.76	11,631,666.76	11,631,666.76	11,631,666.76
FUND BALANCE ADJUSTMENTS		(979,447.03)				
ENDING FUND BALANCE		11,631,666.76	11,631,666.76	11,711,035.70	11,631,666.76	11,631,666.76

12/10/2024 03:38 PM

User: Lanie

DB: Garfield

BUDGET REPORT FOR GARFIELD TOWNSHIP

Fund: 208 PARK/RECREATION FUND

Calculations as of 12/31/2024

Page: 1/2

GL NUMBER	DESCRIPTION	2023	2024	2024	2024	2025
		ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 12/31/24	PROJECTED ACTIVITY	REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
208-000-402.000	CURRENT REAL PROPERTY TAXES					
208-000-476.004	PARK USE FEES	5,815.00	5,000.00	5,235.00		5,000.00
208-000-675.000	DONATIONS/ GRANTS					
208-000-676.000	REIMBURSEMENTS	6,406.49		7,709.41		
208-000-677.000	MISCELLANEOUS INCOME					
208-000-699.100	ALLOCATED FUND BALANCE		85,000.00			474,615.51
208-000-699.101	TRANSFER FROM 101	478,503.91	500,000.00			271,669.30
Totals for dept 000 -		490,725.40	590,000.00	12,944.41		751,284.81
TOTAL ESTIMATED REVENUES		490,725.40	590,000.00	12,944.41		751,284.81

12/10/2024 03:38 PM

User: Lanie

DB: Garfield

BUDGET REPORT FOR GARFIELD TOWNSHIP

Fund: 208 PARK/RECREATION FUND

Page: 2/2

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2024 PROJECTED ACTIVITY	2025 REQUESTED BUDGET
APPROPRIATIONS						
Dept 000						
208-000-130.001	Const. & Land (Grant, Equip)	68.40				
208-000-301.001	LOAN PRINCIPAL PAYABLE					
208-000-301.002	LOAN INTEREST PAYABLE					
208-000-701.905	WAGES - REC BOARD	5,864.68	7,000.00	4,250.00		7,000.00
208-000-701.906	Parks Steward	29,754.42	31,241.60	29,424.18		32,335.05
208-000-701.907	Park Steward 2	23,639.22	28,371.20	27,150.42		29,364.19
208-000-711.010	SOCIAL SECURITY - EMPLOYER		32,000.00	4,585.70		5,407.50
208-000-711.030	BENEFITS		999.70			
208-000-801.000	LEGAL SERVICES		1,000.00			1,000.00
208-000-805.000	CONTRACTED AND OTHER SERVICES	71,527.16	82,980.00	59,377.93		82,980.00
208-000-864.000	MISCELLANEOUS		100.00			100.00
208-000-880.001	COM. PROM. - SILVER LAKE PARK		100.00			100.00
208-000-880.006	COM. PROM. - BVNP (YMCA)		100.00			100.00
208-000-880.008	COM. PROM. - Cont. Serv GTCD		10,000.00			10,000.00
208-000-880.012	COM. PROM. - GT COMMONS		100.00			100.00
208-000-880.013	COM. PROM. - BOARDMAN RIVER		100.00			100.00
208-000-880.014	COM. PROM. - MILLER CREEK		100.00			100.00
208-000-880.015	COM. PROM. - PARK & TRAIL MAI		100.00			100.00
208-000-880.016	COM. PROM. - KIDS CREEK PARK		100.00			100.00
208-000-880.019	RIVER EAST RECREATION AREA		100.00			100.00
208-000-890.000	CONTINGENCIES		100.00			100,298.07
208-000-901.000	ADVERTISING					
208-000-935.000	MAINTENANCE - MISC, EQUIP	12,742.69	25,000.00	6,123.12		25,000.00
208-000-935.110	TRAIL MAINTENANCE & REPAIR					
208-000-968.000	OTHER & DEPRECIATION					
208-000-970.000	CAPITAL OUTLAY	253,478.42	365,000.00	47,852.17		457,000.00
208-000-995.408	TRANSFER TO #408 PARKS					
Totals for dept 000 -		397,074.99	584,592.50	178,763.52		751,284.81
Dept 851 - EMPLOYEE BENEFITS & INSURANCES						
208-851-711.010	SOCIAL SECURITY - EMPLOYER	4,428.73	5,407.50			
Totals for dept 851 - EMPLOYEE BENEFITS & INSURANC		4,428.73	5,407.50			
TOTAL APPROPRIATIONS		401,503.72	590,000.00	178,763.52		751,284.81
NET OF REVENUES/APPROPRIATIONS - FUND 208		89,221.68		(165,819.11)		
BEGINNING FUND BALANCE		416,259.28	505,480.96	505,480.96	505,480.96	505,480.96
ENDING FUND BALANCE		505,480.96	505,480.96	339,661.85	505,480.96	505,480.96