

Dallas Township 2023 Budget

2023 Budget

Income

PRIOR YEAR'S SURPLUS	214,550
PRIOR YEAR'S STATE LIQUID FUELS FUND	-
PRIOR YEAR'S FIRE PROTECTION TAX FUND	-
Total 30 · TAXES	3,309,200
Total 32 · LICENSES & PERMITS	151,700
Total 33 · FINES & FORFEITS	12,800
Total 34 · INTEREST, RENTS & ROYALTIES	127,900
Total 352 · FEDERAL SHARED REVENUES	-
Total 355 · STATE REVENUE	261,300
Total 357 · LOCAL GOVERNMENT UNITS	1,426,500
Total 36 · CHARGES FOR SERVICES	136,600
Total 364 · SANITATION	1,500
Total 386 · PROCEEDS OF GENERAL FIXED ASSET	-
Total 389 · UNCLASSIFIED REVENUE	10,000
Total 39 · OTHER FINANCING SOURCES	28,000
Total 0103 · FIRE PROTECTION TAX INCOME	246,900
Total 35.355 · STATE LIQUID FUELS	295,000
Total Income	6,221,950

Expense

Total 40 · GENERAL GOVERNMENT	847,650
Total 41 · PUBLIC SAFETY	211,650
Total 410 · POLICE DEPARTMENT	1,274,200
Total 42 · HEALTH & HUMAN SERVICES	3,150
Total 430 · ROAD DEPARTMENT	1,243,000
Total 45 · CULTURE/RECREATION	279,000
Total 46 · COMMUNITY DEVELOPMENT	701,300
Total 47 · DEBT SERVICE	48,850
Total 48 · EMPLOYER PAID BENEFITS/TAXES	973,350
Total 486 · INSURANCE, CASUALTY & SURETY	58,600
Total 489 · ALL OTHER UNCLASSIFIED EXPEND	20,000
Total 04.03 · FIRE PROTECTION TAX EXPENSE	206,500
Total 04.35 · STATE LIQUID FUELS	354,700
	<u>6,221,950</u>

Excess (Deficit) Revenues over Expenses

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2023 Budget

Real Estate Millage	1.95 mills 196,900
Fire Protection Income	246,900
Fire Protection Expenses	206,500
Fire Protection Surplus	40,400
Total Grant Income & ARP	1,267,850
Total Grant Related Expenses	1,267,850
Grant Related Expenses % of Budget	20.38%
Wages	1,856,650
Insurances & Benefits	1,142,550
Total Wages, Insurances & Benefits	2,999,200
Wages, Insurances & Benefits % of Budget	48.20%
Contracted Milling & Paving, Road Materials	625,000
Vehicles	150,000
Total Milling, Paving Road Materials & Vehicles	775,000
Percentage of Budget	12.46%
Above Items	5,248,550
Percentage of Budget	84.36%