

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET
ESTIMATED REVENUES		
Dept 000		
101-000-407.000	Delinquent Taxes	15,600
101-000-441.000	Local Community Stabilization Sha	2,000
101-000-574.000	State Revenue Sharing	490,000
101-000-607.000	Permits and Fees	
101-000-620.000	Tax Collection Payover	495,273
101-000-625.000	Homestead PRE Interest	2,000
101-000-626.000	TCAPS Revenue	10,000
101-000-650.100	Laser, Fax, FOIA	200
101-000-664.000	Interest	6,000
101-000-677.000	Septage Plant Loan Receipts	9,000
Totals for dept 000 -		1,030,073
Dept 191 - ELECTIONS		
101-191-650.VOT	Election Reimbursement	
Totals for dept 191 - ELECTIONS		
Dept 209 - ASSESSING		
101-209-607.000	Permits and Fees	5,000
Totals for dept 209 - ASSESSING		5,000
Dept 400 - PLANNING		
101-400-607.000	Permits and Fees	1,000
Totals for dept 400 - PLANNING		1,000
Dept 420 - ZONING		
101-420-540.000	LCC Revenue Sharing	500
101-420-607.000	Permits and Fees	20,000
Totals for dept 420 - ZONING		20,500
Dept 430 - ZONING BOARD OF APPEALS		
101-430-607.000	Permits and Fees	7,000
Totals for dept 430 - ZONING BOARD OF APPEALS		7,000
TOTAL ESTIMATED REVENUES		1,063,573
APPROPRIATIONS		
Dept 000		
101-000-999.000	Appropriations Transfers Out	
Totals for dept 000 -		
Dept 101 - TOWNSHIP BOARD		
101-101-702.000	Salary	37,200
101-101-703.000	Wages and Per Diem	
101-101-707.000	Temporary Employees	5,000
101-101-710.LIB	Liability	630
101-101-710.WRK	Workers Comp	130
101-101-715.000	Employer Social Security	2,800
101-101-718.000	Pension	700
101-101-724.000	POSTAGE	100
101-101-726.000	Supplies	250
101-101-801.000	Legal Fees	42,500
101-101-807.000	Audit Fees	3,300
101-101-814.000	Software License & Support	600
101-101-818.000	Contractual Services	6,200
101-101-818.010	Contractual and Recording Secr	4,300
101-101-881.400	Community Activity/Newsletter	12,000
101-101-900.000	Legal Notices	2,500
101-101-900.PUB	Publishing	
101-101-957.000	Newspapers/Books/ Magazines	
101-101-958.000	Memberships and Dues	1,500
101-101-960.000	Education & Training	500
Totals for dept 101 - TOWNSHIP BOARD		120,210
Dept 171 - SUPERVISOR		
101-171-702.000	Salary	55,620
101-171-710.LIB	Liability	930
101-171-710.WRK	Workers Comp	320
101-171-712.000	Hospitalization/Life Insurance	16,400
101-171-715.000	Employer Social Security	4,300
101-171-718.000	Pension	9,400
101-171-724.000	Postage	50
101-171-726.000	Supplies	100
101-171-801.000	Legal Fees	250
101-171-818.000	Contractual Services	
101-171-850.000	Com/Telephone	500
101-171-870.000	Mileage	1,500

2020-21
 ORIGINAL
 BUDGET

GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Dept 171 - SUPERVISOR		
101-171-958.000	Memberships and Dues	300
101-171-960.000	Education & Training	500
101-171-965.000	Meetings	300
Totals for dept 171 - SUPERVISOR		90,470
Dept 173 - GENERAL OFFICE		
101-173-704.000	Permanent Employees	43,157
101-173-710.BND	Bonding	100
101-173-710.LIB	Liability	1,120
101-173-710.WRK	Workers Comp	250
101-173-712.000	Hospitalization/Life Insurance	7,820
101-173-712.HSA	HEALTH SAVINGS ACCOUNT	1,300
101-173-715.000	Employer Social Security	3,300
101-173-718.000	Pension	5,610
101-173-724.000	Postage	25
101-173-726.000	Supplies	4,000
101-173-726.WTR	Water for Water Cooler	
101-173-801.000	Legal Fees	250
101-173-818.200	Software License	
101-173-818.COM	Computer Services	1,500
101-173-818.COP	Copier & Copier Supplies	6,000
101-173-818.WEB	Website	200
101-173-818.WTR	Water Cooler	400
101-173-850.000	Communications/Telephone	4,800
101-173-850.CHC	Charter Communications	
101-173-930.000	Repairs and Maintenance	100
101-173-957.000	Newspapers/Books/ Magazines	300
101-173-958.000	Memberships and Dues	300
101-173-960.000	Education & Training	250
Totals for dept 173 - GENERAL OFFICE		80,782
Dept 191 - ELECTIONS		
101-191-707.000	Temporary Employees	39,000
101-191-707.VOT	Temp Workers Elections	17,150
101-191-710.LIB	Liability	1,000
101-191-710.WRK	Workers Comp	10
101-191-715.000	Employer Social Security	4,300
101-191-724.000	Postage	9,750
101-191-726.000	Supplies	9,000
101-191-730.VOT	Voting Location Rental	
101-191-818.000	Contractual Services	
101-191-820.000	Shredding	500
101-191-870.000	Mileage	600
101-191-900.000	Legal Notices	
101-191-900.PNP	Printing	
101-191-930.000	Repairs and Maintenance	
101-191-960.000	Education & Training	2,000
Totals for dept 191 - ELECTIONS		83,310
Dept 209 - ASSESSING		
101-209-702.000	Salary	77,250
101-209-703.000	Wages and Per Diem	
101-209-707.000	Temporary Employees	3,120
101-209-710.BND	Bonding	100
101-209-710.LIB	Liability	930
101-209-710.WRK	Workers Comp	460
101-209-712.000	Medical/Life Insurance	11,900
101-209-712.HSA	Health Savings Account	1,300
101-209-715.000	Employer Social Security	6,150
101-209-718.000	Pension	10,100
101-209-724.000	Postage	2,500
101-209-725.000	Computer Supplies	130
101-209-726.000	Supplies	1,500
101-209-801.000	Legal Fees	500
101-209-814.000	Software License & Support	2,600
101-209-818.000	Contractual Services	1,350
101-209-818.COM	Computers	500
101-209-818.TAX	Contract Tax Services	
101-209-850.000	Communications/Telephone	800
101-209-870.000	Mileage	1,800
101-209-900.000	Legal Notices	
101-209-930.000	Repairs and Maintenance	250
101-209-957.000	Newspapers/Books/ Magazines	50
101-209-958.000	Memberships and Dues	800
101-209-960.000	Education & Training	1,200
Totals for dept 209 - ASSESSING		125,290

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET
APPROPRIATIONS		
Dept 215 - CLERK		
101-215-702.000	Salary	55,620
101-215-704.000	Permanent Employees	52,000
101-215-707.000	Temporary Employees	31,200
101-215-710.BND	Bonding	100
101-215-710.LIB	Liability	1,120
101-215-710.WRK	Workers Comp	620
101-215-712.000	Hospitalization/Life Insurance	18,000
101-215-712.HSA	HEALTH SAVINGS ACCOUNT	2,600
101-215-715.000	Employer Social Security	10,000
101-215-718.000	Pension	14,000
101-215-724.000	Postage	50
101-215-725.000	Computer Supplies	500
101-215-726.000	Supplies	2,500
101-215-801.000	Legal Fees	500
101-215-806.LTF	Late Fees	200
101-215-814.000	Software License & Support	2,500
101-215-814.200	Publishing Software	385
101-215-818.000	Contractual Services	1,000
101-215-818.COM	Computers Service	1,000
101-215-818.CPA	CPA Contract Services	12,000
101-215-820.000	Shredding	400
101-215-850.000	Communications/Telephone	1,200
101-215-870.000	Mileage	600
101-215-900.000	Legal Notices	600
101-215-930.000	Repairs and Maintenance	500
101-215-957.000	Newspapers/Books/ Magazines	100
101-215-958.000	Memberships and Dues	700
101-215-960.000	Education & Training	2,000
101-215-965.000	Meetings	250
Totals for dept 215 - CLERK		212,245
Dept 247 - BOARD OF REVIEW		
101-247-703.000	Wages and Per Diem	1,800
101-247-707.000	Temporary Employees	100
101-247-710.LIB	Liability	630
101-247-710.WRK	Workers Comp	10
101-247-715.000	Employer Social Security	145
101-247-724.000	POSTAGE	50
101-247-726.000	Supplies	100
101-247-801.000	Legal Fees	100
101-247-802.000	Appraisal Fees	1,000
101-247-803.000	Filing Fees	300
101-247-870.000	Mileage	125
101-247-900.000	Legal Notices	500
101-247-958.000	Memberships and Dues	1,300
101-247-960.000	Education & Training	400
Totals for dept 247 - BOARD OF REVIEW		6,560
Dept 253 - TREASURER		
101-253-702.000	Salary	55,620
101-253-704.000	Permanent Employees	52,000
101-253-707.000	Temporary Employees	3,120
101-253-710.BND	Bonding	
101-253-710.LIB	Liability	1,120
101-253-710.WRK	Workers Comp	630
101-253-712.000	Hospitalization/Life Insurance	27,700
101-253-712.HSA	Health Savings Account	1,300
101-253-715.000	Employer Social Security	8,500
101-253-718.000	Pension	14,000
101-253-724.000	Postage	2,500
101-253-726.000	Supplies	2,500
101-253-801.000	Legal Fees	100
101-253-806.000	Banking Supplies	250
101-253-814.000	Software License / Support	3,860
101-253-818.000	Contractual Services	1,000
101-253-818.COM	Computer System Services	500
101-253-818.CPA	CPA Contract Services	
101-253-818.TAX	Contract Tax Services	2,000
101-253-820.000	Shredding	400
101-253-850.000	Communications/Telephone	1,000
101-253-870.000	Mileage	100
101-253-900.000	Legal Notices	
101-253-958.000	Memberships and Dues	600
101-253-960.000	Education & Training	500
Totals for dept 253 - TREASURER		179,300

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET
APPROPRIATIONS		
Dept 265 - BUILDINGS AND GROUNDS		
101-265-710.LIB	Liability	1,830
101-265-726.000	Supplies	1,500
101-265-745.000	Heating Fuel	5,000
101-265-745.BJH	Big John Heating	1,200
101-265-745.GAS	DTE Gas	1,000
101-265-818.000	Contractual Services	13,936
101-265-818.PHR	Phragamities Treatment	500
101-265-921.000	Electricity	6,000
101-265-921.BJN	ELECTRICITY-BIG JOHNS	1,000
101-265-926.000	Street Lighting	1,200
101-265-930.000	Repairs and Maintenance	10,000
101-265-940.BJN	Big Jon Building Rental	1,500
Totals for dept 265 - BUILDINGS AND GROUNDS		44,666
Dept 400 - PLANNING		
101-400-702.000	Salary	79,568
101-400-707.000	Temporary Employees Planning	1,560
101-400-710.LIB	Liability	1,000
101-400-710.WRK	Workers Comp	450
101-400-712.000	Hospitalization/Life Insurance	9,379
101-400-712.HSA	Health Savings Account	1,300
101-400-715.000	Employer Social Security	6,600
101-400-718.000	Pension	10,344
101-400-724.000	POSTAGE	200
101-400-725.000	Computer Supplies	200
101-400-726.000	Supplies	500
101-400-801.000	Legal Fees	500
101-400-814.000	Software License & Support	2,276
101-400-818.000	Contractual Services	
101-400-818.010	Contractual and Recording Secr	
101-400-850.000	Communications/Telephone	400
101-400-870.000	Mileage	500
101-400-900.000	Legal Notices	1,500
101-400-958.000	Memberships and Dues	1,000
101-400-960.000	Education & Training	1,800
Totals for dept 400 - PLANNING		119,077
Dept 410 - PLANNING COMMISSION		
101-410-703.PLC	Planning Commission Per Diem	6,720
101-410-710.LIB	Liability	650
101-410-710.WRK	Workers Comp	40
101-410-715.000	Employer Social Security	629
101-410-718.000	Pension	
101-410-726.000	Supplies	100
101-410-801.000	Legal Fees	
101-410-818.010	Contractual and Recording Sec	1,500
101-410-900.000	Legal Notices	
101-410-958.000	Memberships and Dues	500
101-410-960.000	Education & Training	1,000
Totals for dept 410 - PLANNING COMMISSION		11,139
Dept 420 - ZONING		
101-420-702.000	Salary	56,650
101-420-706.ENF	Enforcement Officer	9,000
101-420-707.000	Temporary Employees Zoning	
101-420-710.BND	Bonding	100
101-420-710.LIB	Liability	1,120
101-420-710.WRK	Workers Comp	375
101-420-712.000	Hospitalization/Life Insurance	7,860
101-420-712.HSA	Health Savings Account	1,300
101-420-715.000	Employer Social Security	5,025
101-420-718.000	Pension	7,365
101-420-724.000	POSTAGE	500
101-420-725.000	Computer Supplies	200
101-420-726.000	Supplies	500
101-420-801.000	Legal Fees	6,500
101-420-814.000	Software License & Support	1,150
101-420-818.000	Contractual Services	7,500
101-420-818.COM	Computers	500
101-420-818.ENG	Engineering Services	500
101-420-850.000	Communications/Telephone	600
101-420-870.000	Mileage	2,500
101-420-870.ENF	Code Enforcement Mileage	1,500
101-420-900.000	Legal Notices	500
101-420-900.PNP	PRINTING	500
101-420-958.000	Memberships and Dues	600

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET
APPROPRIATIONS		
Dept 420 - ZONING		
101-420-960.000	Education & Training	2,000
Totals for dept 420 - ZONING		114,345
Dept 430 - ZONING BOARD OF APPEALS		
101-430-703.ZBA	Zoning Board Appeals Per Diem	8,300
101-430-710.LIB	Liability	625
101-430-710.WRK	Workers Comp	30
101-430-715.000	Employer Social Security	750
101-430-718.000	Pension	
101-430-726.000	Supplies	100
101-430-801.000	Legal Fees	5,000
101-430-818.000	Contractual Services	500
101-430-818.010	Contractual and Recording Sec	1,500
101-430-870.000	Mileage	500
101-430-900.000	Legal Notices	3,000
101-430-958.000	Memberships and Dues	600
101-430-960.000	Education & Training	1,000
Totals for dept 430 - ZONING BOARD OF APPEALS		21,905
Dept 901 - CAPITAL OUTLAY		
101-901-970.101	TOWN BOARD	
101-901-970.171	SUPERVISOR	
101-901-970.173	General Office	800
101-901-970.191	ELECTIONS	
101-901-970.209	ASSESSING	1,485
101-901-970.215	CLERK	2,400
101-901-970.253	TREASURER	
101-901-970.265	Buildings & Grounds	20,000
101-901-970.400	PLANNING	
101-901-970.420	ZONING	1,485
101-901-970.430	ZONING BOARD OF APPEALS	
Totals for dept 901 - CAPITAL OUTLAY		26,170
TOTAL APPROPRIATIONS		1,235,469
NET OF REVENUES/APPROPRIATIONS - FUND 101		(171,896)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET
ESTIMATED REVENUES		
Dept 000		
206-000-407.000	Delinquent Taxes	36,500
206-000-620.000	Tax Collection Payover	1,462,200
206-000-630.000	Ambulance & Fire Service Fees	105,000
206-000-635.000	Event Standby & Services	4,500
206-000-664.000	Interest	15,000
206-000-664.EMR	Interest - EMR	2,000
206-000-673.000	Sale of Fixed Assets	
206-000-675.000	Donations	5,000
206-000-676.000	Miscellaneous	1,000
206-000-699.000	Appropriated Transfers In	
Totals for dept 000 -		1,631,200
TOTAL ESTIMATED REVENUES		1,631,200
APPROPRIATIONS		
Dept 000		
206-000-702.CHF	Fire Chief Salary	92,500
206-000-704.000	Permanent Employees	658,600
206-000-705.PRB	Pen. Residency Bonus	5,000
206-000-706.000	Part Time On Call	158,650
206-000-710.LIB	Liability	41,200
206-000-710.WRK	Workers Comp	19,100
206-000-712.000	Hospitalization/Life Insuranc	107,000
206-000-712.HSA	Health Savings Account	15,000
206-000-715.000	Employer Social Security	70,000
206-000-718.000	Pension	82,660
206-000-724.000	POSTAGE	200
206-000-726.000	Supplies	7,000
206-000-726.FDS	Fire Department Signs	
206-000-726.SIN	Green Resident Signs	600
206-000-745.000	Heating Fuel	7,040
206-000-751.000	Gas & Oil	21,000
206-000-801.000	Legal Fees	515
206-000-801.UNI	Union Negotiations	
206-000-806.000	Banking Supplies	260
206-000-807.000	Audit Fees	2,100
206-000-818.000	Contractual Services	13,000
206-000-818.200	Software License	8,250
206-000-818.911	911 Subscription	
206-000-818.COM	Computer Services	1,030
206-000-818.COP	Copier & Copier Supplies	850
206-000-818.HAZ	Hazmat Mutual Aid	500
206-000-818.MAD	Mutual Aid	2,000
206-000-818.TST	Testing Compliance	12,000
206-000-828.000	Health & Safety	8,000
206-000-850.000	Communications/Telephone	4,100
206-000-850.CHC	Charter Communications	4,000
206-000-851.000	Radio Maintenance	2,060
206-000-880.000	Community Promotions	1,500
206-000-900.000	Legal Notices	600
206-000-900.PNP	PRINTING	250
206-000-900.PUB	Publishing	
206-000-921.000	Electricity	10,240
206-000-926.000	Street Lighting	640
206-000-930.000	Stations Repairs and Maintenance	8,500
206-000-932.000	Ambulance Supplies	14,420
206-000-933.000	Equipment Maintenance	9,270
206-000-935.000	Uniforms	9,000
206-000-939.000	Vehicle Maintenance	30,000
206-000-939.LIC	Veh. License	1,000
206-000-957.000	Newspapers/Books/ Magazines	310
206-000-958.000	Memberships and Dues	1,000
206-000-959.UFA	Fire Union Food Allowance	7,040
206-000-960.000	Education & Training	17,000
206-000-962.TRV	Travel Expense	3,000
206-000-970.000	Capital Outlay	128,000
206-000-970.FH3	Capital Outlay Station #3	12,000
206-000-971.SBT	Safe Boat	
206-000-998.000	Interest Expense	
Totals for dept 000 -		1,597,985
TOTAL APPROPRIATIONS		1,597,985
NET OF REVENUES/APPROPRIATIONS - FUND 206		33,215
BEGINNING FUND BALANCE		

GL NUMBER DESCRIPTION

ENDING FUND BALANCE

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET
ESTIMATED REVENUES		
Dept 000		
207-000-407.000	Delinquent Taxes	4,800
207-000-620.000	Tax Collection Payover	152,747
207-000-664.000	Interest	1,500
Totals for dept 000 -		159,047
TOTAL ESTIMATED REVENUES		159,047
APPROPRIATIONS		
Dept 000		
207-000-710.LIB	Liability	50
207-000-726.SIN	ELECTRIC SPEED SIGNS	2,200
207-000-806.000	Banking Supplies	
207-000-807.000	Audit Fees	400
207-000-818.000	Contractual Services	85,000
207-000-850.000	Communications/Telephone	1,200
207-000-970.000	Capital Outlay/MiscExpenditures	500
Totals for dept 000 -		89,350
TOTAL APPROPRIATIONS		89,350
NET OF REVENUES/APPROPRIATIONS - FUND 207		69,697
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET
ESTIMATED REVENUES		
Dept 751 - PARKS		
208-751-539.BHP	Grants	3,500
208-751-607.EVT	Parks Lg. Event Fee	6,000
208-751-664.000	Interest	500
208-751-667.000	Rental Income	1,000
208-751-675.000	Donations	
208-751-675.GNT	Park Grants Received	25,000
208-751-676.000	Miscellaneous	
208-751-699.000	Appropriated Transfers In	100,000
Totals for dept 751 - PARKS		<u>136,000</u>
TOTAL ESTIMATED REVENUES		<u>136,000</u>
APPROPRIATIONS		
Dept 751 - PARKS		
208-751-703.000	Per Diem	11,760
208-751-710.LIB	Liability	1,450
208-751-710.WRK	Workers Comp	30
208-751-715.000	Employer Social Security	1,040
208-751-726.000	Supplies	500
208-751-726.PRK	Park Signs	5,000
208-751-783.000	Seeding and Planting Services	500
208-751-801.000	Legal Fees	
208-751-807.000	Audit Fees	500
208-751-818.000	Contractual Services	49,950
208-751-818.010	Contractual and Recording Sec	1,800
208-751-855.DEQ	Noncom. Public Wat. Sup. Fee	1,000
208-751-900.000	Legal Notices	1,000
208-751-900.PNP	Printing	500
208-751-921.000	Electricity	2,000
208-751-926.000	Street Lighting	1,500
208-751-930.000	Repairs and Maintenance	2,500
208-751-930.100	Log Church Maintenance	
208-751-958.000	Memberships and Dues	600
208-751-960.000	Education & Training	600
208-751-966.GNT	Parks Grant Expense	
208-751-970.000	Capital Outlay/MiscExpenditures	53,000
Totals for dept 751 - PARKS		<u>135,230</u>
TOTAL APPROPRIATIONS		<u>135,230</u>
NET OF REVENUES/APPROPRIATIONS - FUND 208		<u>770</u>
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET
ESTIMATED REVENUES		
Dept 000		
209-000-643.000	Sale of Pen. Dr. Lots	13,000
209-000-664.000	Interest & Dividends	100
209-000-699.000	Appropriated Transfers In	23,000
Totals for dept 000 -		<u>36,100</u>
TOTAL ESTIMATED REVENUES		<u>36,100</u>
APPROPRIATIONS		
Dept 000		
209-000-707.000	Temporary Employees	7,800
209-000-710.LIB	Liability	610
209-000-710.WRK	Workers Comp	10
209-000-715.000	Employer Social Security	600
209-000-726.000	Supplies	200
209-000-814.000	Software License & Support	350
209-000-818.000	Contractual Services	14,250
209-000-818.100	Cemetery Sexton	4,000
209-000-921.000	Electricity	360
209-000-930.000	Repairs and Maintenance	
209-000-970.000	CAPITAL OUTLAY	7,500
Totals for dept 000 -		<u>35,680</u>
TOTAL APPROPRIATIONS		<u>35,680</u>
NET OF REVENUES/APPROPRIATIONS - FUND 209		<u>420</u>
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

2020-21
ORIGINAL
BUDGET

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 000		
212-000-620.000	Tax Collection Payover	
212-000-664.000	Interest	3,000
212-000-675.000	Donations	
212-000-675.GNT	Pelizzari Grants Received	
Totals for dept 000 -		<u>3,000</u>
TOTAL ESTIMATED REVENUES		<u>3,000</u>
APPROPRIATIONS		
Dept 000		
212-000-710.LIB	Liability	225
212-000-806.000	Banking Supplies	50
212-000-807.000	Audit Fees	600
212-000-818.000	Contractual Services	2,340
212-000-921.000	Electricity	350
212-000-930.000	Repairs and Maintenance	1,000
212-000-966.GNT	Pelizzari Grant Expenses	
212-000-970.000	Capital Outlay/MiscExpenditures	11,000
Totals for dept 000 -		<u>15,565</u>
TOTAL APPROPRIATIONS		<u>15,565</u>
NET OF REVENUES/APPROPRIATIONS - FUND 212		<u>(12,565)</u>
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

2020-21
ORIGINAL
BUDGET

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 000		
213-000-664.000	Interest	
213-000-675.000	Donations	625
213-000-699.000	Appropriated Transfers In	
Totals for dept 000 -		<u>625</u>
TOTAL ESTIMATED REVENUES		<u>625</u>
APPROPRIATIONS		
Dept 000		
213-000-706.PHS	OMPHS Share of Donations	100
213-000-710.LIB	Liability	525
213-000-726.000	Supplies	
213-000-930.000	Repairs and Maintenance	
Totals for dept 000 -		<u>625</u>
TOTAL APPROPRIATIONS		<u>625</u>
NET OF REVENUES/APPROPRIATIONS - FUND 213		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

2020-21
ORIGINAL
BUDGET

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 000		
215-000-664.000	Interest	
215-000-699.000	Appropriated Transfers In	6,000
Totals for dept 000 -		6,000
TOTAL ESTIMATED REVENUES		6,000
APPROPRIATIONS		
Dept 000		
215-000-710.LIB	Liability	1,600
215-000-745.000	Heating Fuel	500
215-000-921.000	Electricity	1,500
215-000-930.000	Repairs and Maintenance	2,400
215-000-970.000	Capital Outlay/MiscExpenditures	
Totals for dept 000 -		6,000
TOTAL APPROPRIATIONS		6,000
NET OF REVENUES/APPROPRIATIONS - FUND 215		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

2020-21
ORIGINAL
BUDGET

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 000		
245-000-575.000	State Road Payment	12,000
245-000-664.000	Interest	100
Totals for dept 000 -		<u>12,100</u>
TOTAL ESTIMATED REVENUES		12,100
APPROPRIATIONS		
Dept 000		
245-000-726.SGN	Signs	
245-000-807.000	Audit and Legal Fees	100
245-000-818.ENG	Engineering Services	
245-000-930.000	Repairs and Maintenance	7,000
Totals for dept 000 -		<u>7,100</u>
TOTAL APPROPRIATIONS		7,100
NET OF REVENUES/APPROPRIATIONS - FUND 245		<u>5,000</u>
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET
ESTIMATED REVENUES		
Dept 000		
297-000-407.000	Delinquent Taxes	42,600
297-000-620.000	Tax Collection Payover	1,352,473
297-000-664.000	Interest	20,000
Totals for dept 000 -		1,415,073
TOTAL ESTIMATED REVENUES		1,415,073
APPROPRIATIONS		
Dept 000		
297-000-702.000	PDR MONITORING	36,050
297-000-715.000	Employer Social Security	2,800
297-000-718.000	Pension	4,600
297-000-724.000	POSTAGE	250
297-000-726.000	Supplies	100
297-000-801.000	Legal Fees	1,000
297-000-802.000	Appraisal Fees	
297-000-806.000	Banking Supplies	
297-000-806.BNK	Bank Fees	
297-000-807.000	Audit Fees	500
297-000-818.000	Contractual Services	300
297-000-818.MON	PDR Monitoring	
297-000-900.000	Legal Notices	
297-000-900.PNP	Printing	500
297-000-970.000	Capital Outlay	1,485
297-000-970.BND	Bond Payment	950,000
297-000-995.000	Debt Service Interest	82,000
297-000-999.000	Appropriations Transfers Out	
Totals for dept 000 -		1,079,585
TOTAL APPROPRIATIONS		1,079,585
NET OF REVENUES/APPROPRIATIONS - FUND 297		335,488
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET
ESTIMATED REVENUES		
Dept 000		
298-000-457.000	Franchise Fees	120,000
298-000-664.000	Interest	10,000
298-000-677.000	Septage Plant Loan Receipts	3,000
Totals for dept 000 -		<u>133,000</u>
TOTAL ESTIMATED REVENUES		<u>133,000</u>
APPROPRIATIONS		
Dept 000		
298-000-801.000	Legal Fees	
298-000-806.000	Banking Supplies	
298-000-807.000	Audit Fees	200
298-000-999.000	Appropriations Transfers Out	100,000
Totals for dept 000 -		<u>100,200</u>
TOTAL APPROPRIATIONS		<u>100,200</u>
NET OF REVENUES/APPROPRIATIONS - FUND 298		<u>32,800</u>
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET
ESTIMATED REVENUES		
Dept 000		
502-000-664.000	Interest	12,000
502-000-667.ATT	Tower Rental Income	26,400
502-000-667.SPR	Tower Rental Income	31,200
502-000-667.TMB	Tower Rental Income	12,000
502-000-667.VER	Tower Rental Income	46,800
502-000-668.ATT	Building Rent	5,400
502-000-677.000	Septage Plant Loan Receipts	6,000
502-000-699.000	Appropriated Transfers In	
Totals for dept 000 -		<u>139,800</u>
TOTAL ESTIMATED REVENUES		<u>139,800</u>
APPROPRIATIONS		
Dept 000		
502-000-710.LIB	Liability Insurance	870
502-000-806.000	Banking Supplies	150
502-000-807.000	Audit Fees	200
502-000-970.000	Capital Outlay/MiscExpenditures	
502-000-999.000	Appropriations Transfers Out	41,000
Totals for dept 000 -		<u>42,220</u>
TOTAL APPROPRIATIONS		<u>42,220</u>
NET OF REVENUES/APPROPRIATIONS - FUND 502		<u>97,580</u>
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

2020-21
 ORIGINAL
 BUDGET

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 000		
508-000-508.LHG	Lighthouse Grant	
508-000-664.000	Interest	300
508-000-667.100	Keeper Program	4,000
508-000-667.200	Lighthouse Tours	100,000
508-000-675.000	Donations	5,000
508-000-699.000	Appropriated Transfers In	
Totals for dept 000 -		109,300
TOTAL ESTIMATED REVENUES		
		109,300
APPROPRIATIONS		
Dept 000		
508-000-707.000	Temporary Employees	
508-000-708.000	Lighthouse Manager	19,150
508-000-710.LIB	Liability	5,420
508-000-710.WRK	Workers Comp	85
508-000-712.000	Hospitalization/Life Insurance	7,600
508-000-712.HSA	HEALTH SAVINGS ACCOUNT	650
508-000-715.000	Employer Social Security	1,470
508-000-718.000	Pension	2,500
508-000-724.000	POSTAGE	300
508-000-726.000	Supplies	2,000
508-000-726.KPR	Keeper Quarter Supplies	650
508-000-726.LHS	Lighthouse Signs	1,000
508-000-728.000	Grounds	1,500
508-000-729.000	Museum Displays	4,000
508-000-745.000	Heating Fuel	2,000
508-000-801.000	Legal Fees	500
508-000-807.000	Audit Fees	250
508-000-818.000	Contractual Services	15,700
508-000-818.BGC	Background Checks	250
508-000-818.LHG	Lighthouse Grant Match	
508-000-818.SAN	Sanitation Services	10,400
508-000-818.SEC	Security	636
508-000-818.WEB	Website	240
508-000-850.000	Com/Telephone	3,000
508-000-855.DEQ	Noncom. Public Wat. Sup. Fee	150
508-000-870.000	Mileage	1,500
508-000-881.000	Community Activities	5,000
508-000-900.000	Legal Notices	
508-000-900.PNP	Printing & Advertising	1,500
508-000-921.000	Electricity	3,000
508-000-930.000	Repairs and Maintenance	750
508-000-958.000	Memberships and Dues	500
508-000-960.000	Education & Training	42,000
508-000-970.000	Capital Outlay/MiscExpenditures	
508-000-999.000	Appropriations Transfers Out	
Totals for dept 000 -		138,701
TOTAL APPROPRIATIONS		
		138,701
NET OF REVENUES/APPROPRIATIONS - FUND 508		
		(29,401)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

2020-21
 ORIGINAL
 BUDGET

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 000		
509-000-664.000	Interest	1,000
509-000-667.300	Gift Shop Sales	90,000
509-000-667.400	Lighthouse Sales Tax	5,400
Totals for dept 000 -		96,400
TOTAL ESTIMATED REVENUES		96,400
APPROPRIATIONS		
Dept 000		
509-000-707.000	Temporary Employees	8,600
509-000-708.000	Gift Shop Manager	19,150
509-000-710.BND	Bonding	100
509-000-710.LIB	Liability	1,250
509-000-710.WRK	Workers Comp	100
509-000-712.000	Hospitalization/Life Insurance	7,600
509-000-712.HSA	HEALTH SAVINGS ACCOUNT	650
509-000-715.000	Employer Social Security	2,125
509-000-716.TAX	LHGS ST Pd to MI	5,400
509-000-716.TDI	Sales Tax Discount	
509-000-718.000	Pension	2,500
509-000-724.000	POSTAGE	100
509-000-726.000	Supplies	1,000
509-000-727.000	Merchandise For Lighthouse Gift Sh	40,000
509-000-801.000	Legal Fees	150
509-000-806.000	Banking Supplies	200
509-000-806.CCF	Credit Card Fees	2,500
509-000-807.000	Audit Fees	200
509-000-850.000	Com/Telephone	630
509-000-900.000	Legal Notices	
509-000-900.PNP	PRINTING	100
509-000-901.000	Cash Short/Over	100
509-000-970.000	Capital Outlay/MiscExpenditures	1,000
Totals for dept 000 -		93,455
TOTAL APPROPRIATIONS		93,455
NET OF REVENUES/APPROPRIATIONS - FUND 509		2,945
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET
ESTIMATED REVENUES		
Dept 000		
590-000-407.000	Delinquent Taxes	1,000
590-000-657.000	Usage Fees - Sewer Fund	144,000
590-000-660.000	Special Assessments	15,000
590-000-664.000	Interest	12,000
590-000-677.000	Septage Plant Loan Receipts	3,000
590-000-699.000	Appropriated Transfers In	
Totals for dept 000 -		<u>175,000</u>
TOTAL ESTIMATED REVENUES		<u>175,000</u>
APPROPRIATIONS		
Dept 000		
590-000-806.000	Banking Supplies	
590-000-807.000	Audit Fees	400
590-000-814.000	Software Services/Support	1,520
590-000-818.000	County Service Fees	110,000
590-000-970.000	Capital Outlay/MiscExpenditures	30,000
590-000-970.DPW	DPW Capital Outlay	80,000
590-000-991.000	Debt Service - Principal	117,000
590-000-995.000	Debt Service - Interest	17,000
590-000-997.000	Bond Service Fees	75
Totals for dept 000 -		<u>355,995</u>
TOTAL APPROPRIATIONS		<u>355,995</u>
NET OF REVENUES/APPROPRIATIONS - FUND 590		<u>(180,995)</u>
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

2020-21
 ORIGINAL
 BUDGET

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 000		
591-000-407.000	Delinquent Taxes	2,000
591-000-657.000	Usage Fees - Water Fund	350,000
591-000-660.000	Special Assessments	10,000
591-000-664.000	Interest	7,000
591-000-677.000	Septage Plant Loan Receipts	3,000
Totals for dept 000 -		372,000
TOTAL ESTIMATED REVENUES		372,000
APPROPRIATIONS		
Dept 000		
591-000-806.000	Banking Supplies	
591-000-806.BNK	Bank Fees	
591-000-807.000	Audit Fees	700
591-000-814.000	Software Services/Support	1,520
591-000-818.000	County Service Fees	180,000
591-000-991.000	Debt Service - Principal	167,000
591-000-995.000	Debt Service - Interest	7,000
591-000-995.DWI	DWRF Interest	28,975
591-000-997.000	Bond Service Fees	10
Totals for dept 000 -		385,205
TOTAL APPROPRIATIONS		385,205
NET OF REVENUES/APPROPRIATIONS - FUND 591		(13,205)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET
ESTIMATED REVENUES		
Dept 000		
596-000-664.000	Interest	100
Totals for dept 000 -		100
TOTAL ESTIMATED REVENUES		100
APPROPRIATIONS		
Dept 000		
596-000-710.LIB	Liability	250
596-000-807.000	Audit Fees	100
596-000-818.000	Contractual Services	3,400
596-000-926.000	STREET LIGHTING--COMPACTOR	250
Totals for dept 000 -		4,000
TOTAL APPROPRIATIONS		4,000
NET OF REVENUES/APPROPRIATIONS - FUND 596		(3,900)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
ESTIMATED REVENUES - ALL FUNDS		(5,488,318
APPROPRIATIONS - ALL FUNDS		(5,322,365
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		165,953
BEGINNING FUND BALANCE - ALL FUNDS		
ENDING FUND BALANCE - ALL FUNDS		