

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2021-22 DRAFT BUDGET
ESTIMATED REVENUES			
Dept 000			
101-000-407.000	Delinquent Taxes	15,600	14,600
101-000-441.000	Local Comm Stabilization Share Tax	2,000	3,500
101-000-574.000	State Revenue Sharing	490,000	475,000
101-000-607.000	Permits and Fees		
101-000-620.000	Tax Collection Payover	495,273	500,000
101-000-625.000	PRE Denial Interest	2,000	5,000
101-000-626.000	TCAPS Revenue	10,000	10,000
101-000-650.100	Misc, Laser, Fax, FOIA	200	200
101-000-664.000	Interest	6,000	2,500
101-000-675.CAP	Donations Capital Fund-Undesignated		
101-000-677.000	Septage Plant Loan Receipts	9,000	9,000
101-000-699.100	Fund Balance Transfer		
Totals for dept 000 -		1,030,073	1,019,800
Dept 101 - TOWNSHIP BOARD			
101-101-699.000	Appropriated Transfers In		100,000
Totals for dept 101 - TOWNSHIP BOARD			100,000
Dept 191 - ELECTIONS			
101-191-650.VOT	Election Reimbursement/Grants		
Totals for dept 191 - ELECTIONS			
Dept 209 - ASSESSING			
101-209-607.000	Permits and Fees	5,000	7,500
Totals for dept 209 - ASSESSING		5,000	7,500
Dept 253 - TREASURER			
101-253-626.000	TCAPS Revenue		
Totals for dept 253 - TREASURER			
Dept 400 - PLANNING			
101-400-607.000	Permits and Fees	1,000	5,000
Totals for dept 400 - PLANNING		1,000	5,000
Dept 420 - ZONING			
101-420-540.000	LCC Revenue Sharing	500	2,000
101-420-607.000	Permits and Fees	20,000	25,000
Totals for dept 420 - ZONING		20,500	27,000
Dept 430 - ZONING BOARD OF APPEALS			
101-430-607.000	Permits and Fees	7,000	10,000
Totals for dept 430 - ZONING BOARD OF APPEALS		7,000	10,000
TOTAL ESTIMATED REVENUES		1,063,573	1,169,300
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	21,600
101-101-707.000	Temporary Employees	5,000	1,500
101-101-710.LIB	Liability Insurance	630	600
101-101-710.WRK	Workers Comp	130	300
101-101-715.000	Employer Social Security	2,800	2,130
101-101-718.000	Pension	700	700
101-101-724.000	POSTAGE	100	1,800
101-101-726.000	Supplies	250	50
101-101-801.000	Legal Fees	42,500	42,500
101-101-801.707	Legal Temp Employee(s)		15,000
101-101-801.WMP	WOMP Lawsuit Legal Fees		100,000
101-101-807.000	Audit Fees	3,300	5,000
101-101-814.000	Software License & Support	600	
101-101-818.000	Contractual Services	6,200	8,500
101-101-818.010	Recording Secretary	4,300	4,300
101-101-881.400	Community Activity/Newsletter	12,000	12,000
101-101-900.000	Legal Notices	2,500	1,400
101-101-957.000	Newspapers/Books/ Magazines		
101-101-958.000	Memberships and Dues	1,500	210
101-101-960.000	Education & Training	500	
101-101-970.000	Capital Outlay		
Totals for dept 101 - TOWNSHIP BOARD		120,210	217,590
Dept 171 - SUPERVISOR			

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2021-22 DRAFT BUDGET
APPROPRIATIONS			
Dept 171 - SUPERVISOR			
101-171-702.000	Salary	55,620	55,620
101-171-710.LIB	Liability Insurance	930	1,000
101-171-710.WRK	Workers Comp	320	510
101-171-712.000	Medical/Life Insurance	16,400	16,400
101-171-715.000	Employer Social Security	4,300	4,500
101-171-718.000	Pension	9,400	9,715
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	400
101-171-870.000	Mileage	1,500	300
101-171-958.000	Memberships and Dues	300	300
101-171-960.000	Education & Training	500	
101-171-965.000	Meetings	300	100
101-171-970.000	Capital Outlay/MiscExpenditures		
Totals for dept 171 - SUPERVISOR		90,470	88,845
Dept 173 - GENERAL OFFICE			
101-173-704.000	Permanent Employees	43,157	43,157
101-173-710.BND	Bonding	100	
101-173-710.LIB	Liability Insurance	1,120	720
101-173-710.WRK	Workers Comp	250	325
101-173-712.000	Hospitalization/Life Insurance	7,820	8,200
101-173-712.HSA	HEALTH SAVINGS ACCOUNT	1,300	1,300
101-173-715.000	Employer Social Security	3,300	3,500
101-173-718.000	Pension	5,610	5,700
101-173-724.000	Postage	25	25
101-173-726.000	Supplies	4,000	4,000
101-173-801.000	Legal Fees	250	
101-173-818.200	Software License		770
101-173-818.COM	Computer Services	1,500	500
101-173-818.COP	Copier & Copier Supplies	6,000	6,000
101-173-818.WEB	Website	200	200
101-173-818.WTR	Water Cooler	400	400
101-173-850.000	Communications/Telephone	4,800	4,900
101-173-930.000	Repairs and Maintenance	100	100
101-173-957.000	Newspapers/Books/ Magazines	300	300
101-173-958.000	Memberships and Dues	300	300
101-173-960.000	Education & Training	250	
101-173-970.000	Capital Outlay/MiscExpenditures		800
Totals for dept 173 - GENERAL OFFICE		80,782	81,197
Dept 191 - ELECTIONS			
101-191-707.000	Temporary Employees	39,000	6,000
101-191-707.VOT	Temp Workers Elections	17,150	
101-191-710.LIB	Liability Insurance	1,000	1,000
101-191-710.WRK	Workers Comp	10	10
101-191-715.000	Employer Social Security	4,300	475
101-191-724.000	Postage	9,750	500
101-191-726.000	Supplies	9,000	250
101-191-730.VOT	Voting Location Rental		
101-191-818.000	Contractual Services		
101-191-818.COM	Contract Computers Services		
101-191-820.000	Shredding	500	400
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	1,000
101-191-970.000	Capital Outlay		
Totals for dept 191 - ELECTIONS		83,310	9,635
Dept 209 - ASSESSING			
101-209-702.000	Salary	77,250	77,250
101-209-707.000	Temporary Employees	3,120	
101-209-710.BND	Bonding	100	100
101-209-710.LIB	Liability Insurance	930	930
101-209-710.WRK	Workers Comp	460	660
101-209-712.000	Medical/Life Insurance	11,900	20,000
101-209-712.HSA	Health Savings Account	1,300	1,300
101-209-715.000	Employer Social Security	6,150	5,910
101-209-718.000	Pension	10,100	10,050
101-209-724.000	Postage	2,500	2,250
101-209-725.000	Computer Supplies	130	100

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2021-22 DRAFT BUDGET
APPROPRIATIONS			
Dept 209 - ASSESSING			
101-209-726.000	Supplies	1,500	700
101-209-801.000	Legal Fees	500	2,250
101-209-814.000	Software License & Support	2,600	2,900
101-209-818.000	Contractual Services	1,350	1,500
101-209-818.COM	Contractual-Computer Support	500	200
101-209-850.000	Communications/Telephone	800	800
101-209-870.000	Mileage	1,800	100
101-209-900.000	Legal Notices		
101-209-930.000	Repairs and Maintenance	250	100
101-209-957.000	Newspapers/Books/ Magazines	50	
101-209-958.000	Memberships and Dues	800	850
101-209-960.000	Education & Training	1,200	750
101-209-970.000	Capital Outlay/MiscExpenditures		
Totals for dept 209 - ASSESSING		125,290	128,700
Dept 215 - CLERK			
101-215-702.000	Salary	55,620	55,620
101-215-704.000	Permanent Employees	52,000	52,000
101-215-707.000	Temporary Employees	31,200	6,000
101-215-710.BND	Bonding	100	
101-215-710.LIB	Liability Insurance	1,120	1,200
101-215-710.WRK	Workers Comp	620	700
101-215-712.000	Medical/Life Insurance	18,000	18,300
101-215-712.HSA	HEALTH SAVINGS ACCOUNT	2,600	2,600
101-215-715.000	Employer Social Security	10,000	8,700
101-215-718.000	Pension	14,000	14,000
101-215-724.000	Postage	50	50
101-215-725.000	Computer Supplies	500	500
101-215-726.000	Supplies	2,500	2,500
101-215-801.000	Legal Fees	500	100
101-215-806.LTF	Late Fees	200	200
101-215-814.000	Software License & Support	2,500	2,000
101-215-814.200	Publishing Software	385	400
101-215-818.000	Contractual Services	1,000	1,200
101-215-818.COM	Computers Service	1,000	500
101-215-818.CPA	CPA Contract Services	12,000	18,000
101-215-820.000	Shredding	400	100
101-215-850.000	Communications/Telephone	1,200	1,000
101-215-870.000	Mileage	600	500
101-215-900.000	Legal Notices	600	1,500
101-215-930.000	Repairs and Maintenance	500	100
101-215-957.000	Newspapers/Books/ Magazines	100	100
101-215-958.000	Memberships and Dues	700	500
101-215-960.000	Education & Training	2,000	1,000
101-215-965.000	Meetings	250	250
101-215-970.000	Capital Outlay/MiscExpenditures		
Totals for dept 215 - CLERK		212,245	189,620
Dept 247 - BOARD OF REVIEW			
101-247-703.000	Wages and Per Diem	1,800	2,250
101-247-707.000	Temporary Employees	100	
101-247-710.LIB	Liability Insurance	630	700
101-247-710.WRK	Workers Comp	10	20
101-247-715.000	Employer Social Security	145	175
101-247-724.000	POSTAGE	50	250
101-247-726.000	Supplies	100	100
101-247-801.000	Legal Fees	100	
101-247-802.000	Appraisal Fees	1,000	
101-247-803.000	Filing Fees	300	300
101-247-870.000	Mileage	125	
101-247-900.000	Legal Notices	500	125
101-247-958.000	Memberships and Dues	1,300	
101-247-960.000	Education & Training	400	100
101-247-970.000	Capital Outlay/MiscExpenditures		
Totals for dept 247 - BOARD OF REVIEW		6,560	4,020
Dept 253 - TREASURER			
101-253-702.000	Salary	55,620	55,620
101-253-704.000	Permanent Employees	52,000	52,000
101-253-707.000	Temporary Employees	3,120	
101-253-710.LIB	Liability Insurance	1,120	1,000
101-253-710.WRK	Workers Comp	630	200
101-253-712.000	Medical/Life Insurance	27,700	28,000
101-253-712.HSA	Health Savings Account	1,300	1,300
101-253-715.000	Employer Social Security	8,500	8,800

2021-2022 DRAFT Budget

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2021-22 DRAFT BUDGET
APPROPRIATIONS			
Dept 253 - TREASURER			
101-253-718.000	Pension	14,000	15,000
101-253-724.000	Postage	2,500	2,500
101-253-726.000	Supplies	2,500	1,000
101-253-801.000	Legal Fees	100	
101-253-806.000	Banking Supplies	250	100
101-253-814.000	Software License / Support	3,860	3,800
101-253-818.000	Contractual Services	1,000	500
101-253-818.COM	Computer System Services	500	150
101-253-818.TAX	Contract Tax Services	2,000	2,000
101-253-820.000	Shredding	400	100
101-253-850.000	Communications/Telephone	1,000	1,000
101-253-870.000	Mileage	100	
101-253-900.000	Legal Notices		
101-253-958.000	Memberships and Dues	600	500
101-253-960.000	Education & Training	500	
101-253-970.000	Capital Outlay/MiscExpenditures		
Totals for dept 253 - TREASURER		179,300	173,570
Dept 265 - BUILDINGS AND GROUNDS			
101-265-710.LIB	Liability Insurance	1,830	2,000
101-265-726.000	Supplies	1,500	1,500
101-265-745.000	Heating Fuel	5,000	
101-265-745.BJH	DTE - Big John Heating	1,200	600
101-265-745.GAS	DTE Gas	1,000	2,000
101-265-818.000	Contractual Services	13,936	29,400
101-265-818.PHR	Phragamities Treatment	500	
101-265-921.000	Electricity	6,000	5,500
101-265-921.BJN	ELECTRICITY-BIG JOHNS	1,000	900
101-265-926.000	Street Lighting	1,200	1,100
101-265-930.000	Repairs and Maintenance	10,000	2,500
101-265-940.BJN	Big Jon Building Rental	1,500	1,500
101-265-970.000	Capital Outlay/MiscExpenditures		
Totals for dept 265 - BUILDINGS AND GROUNDS		44,666	47,000
Dept 400 - PLANNING			
101-400-702.000	Salary	79,568	79,568
101-400-707.000	Temporary Employees	1,560	1,100
101-400-710.LIB	Liability Insurance	1,000	1,000
101-400-710.WRK	Workers Comp	450	550
101-400-712.000	Hospitalization/Life Insurance	9,379	10,000
101-400-712.HSA	Health Savings Account	1,300	1,300
101-400-715.000	Employer Social Security	6,600	6,200
101-400-718.000	Pension	10,344	10,000
101-400-724.000	POSTAGE	200	300
101-400-725.000	Computer Supplies	200	200
101-400-726.000	Supplies	500	300
101-400-801.000	Legal Fees	500	2,000
101-400-814.000	Software License & Support	2,276	6,000
101-400-818.000	Contractual Services		2,000
101-400-818.COM	Contract Computer Services		
101-400-850.000	Communications/Telephone	400	400
101-400-870.000	Mileage	500	500
101-400-900.000	Legal Notices	1,500	
101-400-958.000	Memberships and Dues	1,000	1,000
101-400-960.000	Education & Training	1,800	1,000
101-400-970.000	Capital Outlay/MiscExpenditures		
Totals for dept 400 - PLANNING		119,077	123,418
Dept 410 - PLANNING COMMISSION			
101-410-703.PLC	Planning Commission Per Diem	6,720	6,700
101-410-710.LIB	Liability Insurance	650	650
101-410-710.WRK	Workers Comp	40	50
101-410-715.000	Employer Social Security	629	630
101-410-718.000	Pension		200
101-410-726.000	Supplies	100	100
101-410-801.000	Legal Fees		2,500
101-410-818.010	Contractual and Recording Sec	1,500	1,000
101-410-900.000	Legal Notices		1,000
101-410-958.000	Memberships and Dues	500	
101-410-960.000	Education & Training	1,000	500
101-410-970.000	Capital Outlay/MiscExpenditures		
Totals for dept 410 - PLANNING COMMISSION		11,139	13,330
Dept 420 - ZONING			
101-420-702.000	Salary	56,650	56,650

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2021-22 DRAFT BUDGET
APPROPRIATIONS			
Dept 420 - ZONING			
101-420-706.ENF	Enforcement Officer	9,000	5,000
101-420-707.000	Temporary Employees Zoning		
101-420-710.BND	Bonding	100	
101-420-710.LIB	Liability Insurance	1,120	1,100
101-420-710.WRK	Workers Comp	375	500
101-420-712.000	Medical/Life Insurance	7,860	7,000
101-420-712.HSA	Health Savings Account	1,300	1,300
101-420-715.000	Employer Social Security	5,025	5,000
101-420-718.000	Pension	7,365	7,000
101-420-724.000	POSTAGE	500	500
101-420-725.000	Computer Supplies	200	200
101-420-726.000	Supplies	500	500
101-420-801.000	Legal Fees	6,500	2,500
101-420-814.000	Software License & Support	1,150	1,200
101-420-818.000	Contractual Services	7,500	
101-420-818.COM	Computer Services	500	500
101-420-818.ENG	Engineering Services	500	200
101-420-850.000	Communications/Telephone	600	400
101-420-870.000	Mileage	2,500	2,500
101-420-870.ENF	Code Enforcement Mileage	1,500	1,500
101-420-900.000	Legal Notices	500	500
101-420-900.PNP	PRINTING	500	400
101-420-958.000	Memberships and Dues	600	250
101-420-960.000	Education & Training	2,000	500
101-420-970.000	Capital Outlay/MiscExpenditures		2,000
Totals for dept 420 - ZONING		114,345	97,200
Dept 430 - ZONING BOARD OF APPEALS			
101-430-703.ZBA	Zoning Board Appeals Per Diem	8,300	8,000
101-430-710.LIB	Liability Insurance	625	750
101-430-710.WRK	Workers Comp	30	100
101-430-715.000	Employer Social Security	750	750
101-430-718.000	Pension		125
101-430-726.000	Supplies	100	100
101-430-801.000	Legal Fees	5,000	2,350
101-430-818.000	Contractual Services	500	200
101-430-818.010	Contractual and Recording Sec	1,500	1,000
101-430-870.000	Mileage	500	250
101-430-900.000	Legal Notices	3,000	3,000
101-430-958.000	Memberships and Dues	600	
101-430-960.000	Education & Training	1,000	500
101-430-970.000	Capital Outlay/MiscExpenditures		
Totals for dept 430 - ZONING BOARD OF APPEALS		21,905	17,125
TOTAL APPROPRIATIONS		1,209,299	1,191,250
NET OF REVENUES/APPROPRIATIONS - FUND 101		(145,726)	(21,950)
BEGINNING FUND BALANCE		454,841	454,841
ENDING FUND BALANCE		309,115	432,891

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2021-22 DRAFT BUDGET
ESTIMATED REVENUES			
Dept 000			
206-000-407.000	Delinquent Taxes	36,500	39,653
206-000-500.000	Grants Received		2,000
206-000-620.000	Tax Collection Payover	1,462,200	1,548,022
206-000-630.000	Ambulance & Fire Service Fees	105,000	100,000
206-000-635.000	Event Standby & Services	4,500	2,000
206-000-664.000	Interest	15,000	2,000
206-000-664.EMR	Interest - EMR	2,000	750
206-000-673.000	Sale of Fixed Assets		
206-000-675.000	Donations	5,000	6,000
206-000-675.CAP	Donations Capital Fund - Fire		1,030
206-000-675.FS3	Donations- Station 3		
206-000-676.000	Miscellaneous	1,000	
206-000-699.000	Appropriated Transfers In		36,000
206-000-699.100	Fund Balance Transfer		
Totals for dept 000 -		1,631,200	1,737,455
TOTAL ESTIMATED REVENUES		1,631,200	1,737,455
APPROPRIATIONS			
Dept 000			
206-000-702.CHF	Fire Chief Salary	92,500	93,638
206-000-704.000	Permanent Employees	658,600	743,546
206-000-705.PRB	Pen. Residency Bonus	5,000	5,000
206-000-706.000	Part Time On Call	158,650	151,000
206-000-710.LIB	Liability Insurance	41,200	42,000
206-000-710.WRK	Workers Comp	19,100	18,000
206-000-712.000	Medical/Life Insurance	107,000	103,610
206-000-712.HSA	Health Savings Account	15,000	16,900
206-000-715.000	Employer Social Security	70,000	75,979
206-000-718.000	Pension	82,660	79,743
206-000-724.000	Postage/Shipping	200	300
206-000-726.000	Supplies	7,000	6,000
206-000-726.FDS	Fire Department Signs		
206-000-726.SIN	Green Resident Signs	600	600
206-000-745.000	DTE-Heating Fuel	7,040	8,000
206-000-751.000	Vehicle-Gas & Oil	21,000	22,000
206-000-801.000	Legal Fees	515	530
206-000-801.UNI	Union Negotiations		
206-000-806.000	Banking Fees/Supplies	260	300
206-000-807.000	Audit Fees	2,100	2,200
206-000-818.000	Contractual Services	13,000	11,000
206-000-818.200	Software License	8,250	10,000
206-000-818.COM	Computer Services	1,030	2,000
206-000-818.COP	Copier & Copier Supplies	850	800
206-000-818.HAZ	Hazmat Mutual Aid	500	500
206-000-818.MAD	Mutual Aid	2,000	2,000
206-000-818.TST	Testing Compliance	12,000	12,000
206-000-828.000	Health & Safety	8,000	8,400
206-000-850.000	Communications/Telephone	4,100	6,400
206-000-850.CHC	Internet Services	4,000	4,120
206-000-851.000	Radio Maintenance	2,060	2,100
206-000-880.000	Community Promotions	1,500	1,500
206-000-900.000	Legal Notices	600	618
206-000-900.PNP	Printing	250	250
206-000-921.000	Electricity	10,240	10,500
206-000-926.000	Street Lighting	640	660
206-000-927.000	Property Taxes		
206-000-930.000	Stations Repairs and Maintenance	8,500	8,800
206-000-932.000	Ambulance Supplies	14,420	15,000
206-000-933.000	Equipment Maintenance	9,270	9,500
206-000-935.000	Uniforms	9,000	11,000
206-000-939.000	Vehicle Maintenance	30,000	30,000
206-000-939.LIC	Vehicle Licenses	1,000	1,030
206-000-957.000	Newspapers/Books/ Magazines	310	350
206-000-958.000	Memberships and Dues	1,000	1,000
206-000-959.UFA	Fire Union Food Allowance	7,040	7,500
206-000-960.000	Education & Training	17,000	30,000
206-000-962.TRV	Travel Expense	3,000	3,000
206-000-970.000	Capital Outlay	128,000	66,560
206-000-970.FH3	Capital Outlay Station #3	12,000	2,000
206-000-991.000	Debt Service - Principal		72,829
206-000-995.000	Debt Service - Interest		28,225
206-000-995.FS3	Loan Service - Interest		130,000
206-000-998.000	Interest Expense		
Totals for dept 000 -		1,597,985	1,858,988

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2021-22 DRAFT BUDGET
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APPROPRIATIONS			
TOTAL APPROPRIATIONS		<hr/> 1,597,985	<hr/> 1,858,988
NET OF REVENUES/APPROPRIATIONS - FUND 206		<hr/> 33,215	<hr/> (121,533)
BEGINNING FUND BALANCE		1,990,458	1,990,458
ENDING FUND BALANCE		2,023,673	1,868,925

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2021-22 DRAFT BUDGET
ESTIMATED REVENUES			
Dept 000			
207-000-407.000	Delinquent Taxes	4,800	4,500
207-000-620.000	Tax Collection Payover	152,747	151,000
207-000-664.000	Interest	1,500	400
Totals for dept 000 -		<u>159,047</u>	<u>155,900</u>
TOTAL ESTIMATED REVENUES		<u>159,047</u>	<u>155,900</u>
APPROPRIATIONS			
Dept 000			
207-000-710.LIB	Liability	50	100
207-000-726.SIN	ELECTRIC SPEED SIGNS	2,200	2,200
207-000-806.000	Banking Supplies		
207-000-807.000	Audit Fees	400	500
207-000-818.000	Contractual Services	85,000	86,000
207-000-850.000	Communications/Telephone	1,200	1,200
207-000-970.000	Capital Outlay/MiscExpenditures	500	
Totals for dept 000 -		<u>89,350</u>	<u>90,000</u>
TOTAL APPROPRIATIONS		<u>89,350</u>	<u>90,000</u>
NET OF REVENUES/APPROPRIATIONS - FUND 207		<u>69,697</u>	<u>65,900</u>
BEGINNING FUND BALANCE		247,738	247,738
ENDING FUND BALANCE		317,435	313,638

2021-2022 DRAFT Budget

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2021-22 DRAFT BUDGET
ESTIMATED REVENUES			
Dept 751 - PARKS			
208-751-539.BHP	Grants	3,500	
208-751-607.EVT	Parks Lg. Event Fee	6,000	6,000
208-751-664.000	Interest	500	
208-751-667.000	Rental Income	1,000	1,000
208-751-675.000	Donations		
208-751-675.CAP	Donations Capital Fund		
208-751-675.GNT	Park Grants Received	25,000	
208-751-675.HAZ	DONATIONS-HAZEROT PLAY EQUIPMENT		
208-751-676.000	Miscellaneous		
208-751-699.000	Appropriated Transfers In	100,000	75,000
208-751-699.200	Transfer from Restricted Fund		
Totals for dept 751 - PARKS		136,000	82,000
TOTAL ESTIMATED REVENUES		136,000	82,000
APPROPRIATIONS			
Dept 212 - Pelizzari Park			
208-212-710.LIB	Liability - Insurance		
208-212-806.000	Banking Supplies		
208-212-807.000	Audit Fees		
208-212-818.000	Contractual Services		
208-212-921.000	Electricity		
208-212-930.000	Repairs and Maintenance		
Totals for dept 212 - Pelizzari Park			
Dept 751 - PARKS			
208-751-703.000	Per Diem	11,760	6,700
208-751-710.LIB	Liability Insurance	1,450	2,100
208-751-710.WRK	Workers Comp	30	100
208-751-715.000	Employer Social Security	1,040	625
208-751-726.000	Supplies	500	100
208-751-726.PRK	Park Signs	5,000	
208-751-783.000	Seeding and Planting Services	500	200
208-751-801.000	Legal Fees		
208-751-807.000	Audit Fees	500	200
208-751-818.000	Contractual Services-Mowing/Mainte	49,950	47,750
208-751-818.010	Recording Secretary	1,800	1,000
208-751-818.PLO	Plowing		
208-751-855.DEQ	Noncom. Public Wat. Sup. Fee	1,000	1,200
208-751-900.000	Legal Notices	1,000	500
208-751-900.PNP	Printing	500	500
208-751-921.000	Electricity	2,000	2,000
208-751-926.000	Street Lighting	1,500	1,500
208-751-930.000	Repairs and Maintenance	2,500	5,000
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		10,000
208-751-970.000	Capital Outlay/MiscExpenditures	53,000	1,000
Totals for dept 751 - PARKS		135,230	80,475
TOTAL APPROPRIATIONS		135,230	80,475
NET OF REVENUES/APPROPRIATIONS - FUND 208		770	1,525
BEGINNING FUND BALANCE		13,250	13,250
ENDING FUND BALANCE		14,020	14,775

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2021-22 DRAFT BUDGET
ESTIMATED REVENUES			
Dept 000			
209-000-643.000	Sale of Pen. Dr. Lots	13,000	25,000
209-000-664.000	Interest & Dividends	100	
209-000-675.CAP	Donations Capital Fund -Cemetery		
209-000-699.000	Appropriated Transfers In	23,000	
209-000-699.100	Fund Balance Transfer		
Totals for dept 000 -		<u>36,100</u>	<u>25,000</u>
TOTAL ESTIMATED REVENUES		<u>36,100</u>	<u>25,000</u>
APPROPRIATIONS			
Dept 000			
209-000-707.000	Temporary Employees	7,800	
209-000-710.LIB	Liability	610	1,000
209-000-710.WRK	Workers Comp	10	
209-000-715.000	Employer Social Security	600	
209-000-726.000	Supplies	200	200
209-000-771.BOH	Buy Back Lots - Bohemian		
209-000-771.ODG	Buy Back Lots - Ogdensberg		
209-000-771.PEN	Buy Back Lots - Peninsula		
209-000-806.000	Banking Supplies		
209-000-814.000	Software License & Support	350	350
209-000-818.000	Contractual Services	14,250	14,700
209-000-818.100	Cemetery Sexton	4,000	4,000
209-000-921.000	Electricity	360	350
209-000-930.000	Repairs and Maintenance		6,100
209-000-970.000	CAPITAL OUTLAY	7,500	16,500
Totals for dept 000 -		<u>35,680</u>	<u>43,200</u>
TOTAL APPROPRIATIONS		<u>35,680</u>	<u>43,200</u>
NET OF REVENUES/APPROPRIATIONS - FUND 209		<u>420</u>	<u>(18,200)</u>
BEGINNING FUND BALANCE		(5,053)	(5,053)
ENDING FUND BALANCE		(4,633)	(23,253)

2021-2022 DRAFT Budget

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2021-22 DRAFT BUDGET
ESTIMATED REVENUES			
Dept 000			
212-000-620.000	Tax Collection Payover		
212-000-664.000	Interest	3,000	500
212-000-675.000	Donations		
212-000-675.GNT	Pelizzari Grants Received		
212-000-699.100	Fund Balance Transfer		
Totals for dept 000 -		<u>3,000</u>	<u>500</u>
TOTAL ESTIMATED REVENUES		<u>3,000</u>	<u>500</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	11,000	7,500
Totals for dept 000 -		<u>15,565</u>	<u>7,500</u>
TOTAL APPROPRIATIONS		<u>15,565</u>	<u>7,500</u>
NET OF REVENUES/APPROPRIATIONS - FUND 212		<u>(12,565)</u>	<u>(7,000)</u>
BEGINNING FUND BALANCE		299,551	299,551
ENDING FUND BALANCE		286,986	292,551

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2021-22 DRAFT BUDGET
ESTIMATED REVENUES			
Dept 000			
213-000-664.000	Interest		
213-000-675.000	Donations	625	700
213-000-699.000	Appropriated Transfers In		
213-000-699.100	Fund Balance Transfer		
Totals for dept 000 -		625	700
TOTAL ESTIMATED REVENUES		625	700
APPROPRIATIONS			
Dept 000			
213-000-706.PHS	OMPMS Share of Donations	100	
213-000-710.LIB	Liability	525	600
213-000-726.000	Supplies		
213-000-930.000	Repairs and Maintenance		500
Totals for dept 000 -		625	1,100
TOTAL APPROPRIATIONS		625	1,100
NET OF REVENUES/APPROPRIATIONS - FUND 213			(400)
BEGINNING FUND BALANCE		1,907	1,907
ENDING FUND BALANCE		1,907	1,507

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2021-22 DRAFT BUDGET
ESTIMATED REVENUES			
Dept 000			
215-000-664.000	Interest		
215-000-699.000	Appropriated Transfers In	6,000	5,000
Totals for dept 000 -		<u>6,000</u>	<u>5,000</u>
TOTAL ESTIMATED REVENUES		6,000	5,000
APPROPRIATIONS			
Dept 000			
215-000-710.LIB	Liability	1,600	2,200
215-000-745.000	Dougherty-DTE Heating	500	500
215-000-850.000	Com/Telephone		
215-000-921.000	Electricity	1,500	1,800
215-000-930.000	Repairs and Maintenance	2,400	
215-000-970.000	Capital Outlay/MiscExpenditures		
Totals for dept 000 -		<u>6,000</u>	<u>4,500</u>
TOTAL APPROPRIATIONS		6,000	4,500
NET OF REVENUES/APPROPRIATIONS - FUND 215			500
BEGINNING FUND BALANCE		(1,347)	(1,347)
ENDING FUND BALANCE		(1,347)	(847)

2021-2022 DRAFT Budget

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2021-22 DRAFT BUDGET
ESTIMATED REVENUES			
Dept 000			
297-000-407.000	Delinquent Taxes	42,600	40,000
297-000-620.000	Tax Collection Payover	1,352,473	1,340,000
297-000-664.000	Interest	20,000	1,800
Totals for dept 000 -		<u>1,415,073</u>	<u>1,381,800</u>
TOTAL ESTIMATED REVENUES		<u>1,415,073</u>	<u>1,381,800</u>
APPROPRIATIONS			
Dept 000			
297-000-702.000	PDR MONITORING	36,050	42,000
297-000-715.000	Employer Social Security	2,800	3,100
297-000-718.000	Pension	4,600	5,500
297-000-724.000	POSTAGE	250	250
297-000-726.000	Supplies	100	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	300
297-000-818.000	Contractual Services	300	
297-000-818.MON	PDR Monitoring Mileage		250
297-000-900.000	Legal Notices		
297-000-900.PNP	Printing	500	
297-000-970.000	Capital Outlay	1,485	1,980
297-000-970.BND	Bond Payment	950,000	1,030,000
297-000-995.000	Debt Service Interest	82,000	72,300
297-000-999.000	Appropriations Transfers Out		
Totals for dept 000 -		<u>1,079,585</u>	<u>1,155,780</u>
TOTAL APPROPRIATIONS		<u>1,079,585</u>	<u>1,155,780</u>
NET OF REVENUES/APPROPRIATIONS - FUND 297		<u>335,488</u>	<u>226,020</u>
BEGINNING FUND BALANCE		2,133,318	2,133,318
ENDING FUND BALANCE		2,468,806	2,359,338

2021-2022 DRAFT Budget

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2021-22 DRAFT BUDGET
ESTIMATED REVENUES			
Dept 000			
298-000-457.000	Franchise Fees	120,000	125,000
298-000-664.000	Interest	10,000	3,000
298-000-677.000	Septage Plant Loan Receipts	3,000	3,000
Totals for dept 000 -		133,000	131,000
TOTAL ESTIMATED REVENUES		133,000	131,000
APPROPRIATIONS			
Dept 000			
298-000-801.000	Legal Fees		100
298-000-806.000	Banking Supplies		100
298-000-807.000	Audit Fees	200	100
298-000-999.000	Appropriations Transfers Out	100,000	125,000
Totals for dept 000 -		100,200	125,200
TOTAL APPROPRIATIONS		100,200	125,200
NET OF REVENUES/APPROPRIATIONS - FUND 298		32,800	5,800
BEGINNING FUND BALANCE		939,414	939,414
ENDING FUND BALANCE		972,214	945,214

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2021-22 DRAFT BUDGET
ESTIMATED REVENUES			
Dept 000			
502-000-664.000	Interest	12,000	3,300
502-000-667.ATT	Tower Rental Income	26,400	27,500
502-000-667.SPR	Tower Rental Income	31,200	33,000
502-000-667.TMB	Tower Rental Income	12,000	12,000
502-000-667.VER	Tower Rental Income	46,800	48,000
502-000-668.ATT	Building Rent	5,400	5,400
502-000-677.000	Septage Plant Loan Receipts	6,000	6,400
502-000-699.000	Appropriated Transfers In		
502-000-699.100	Fund Balance Transfer		
Totals for dept 000 -		139,800	135,600
TOTAL ESTIMATED REVENUES		139,800	135,600
APPROPRIATIONS			
Dept 000			
502-000-710.LIB	Liability Insurance	870	900
502-000-806.000	Banking Supplies	150	100
502-000-807.000	Audit Fees	200	250
502-000-956.000	Miscellaneous Expenditures		
502-000-968.000	Depreciation and Depletion		
502-000-999.000	Appropriations Transfers Out	41,000	97,650
Totals for dept 000 -		42,220	98,900
TOTAL APPROPRIATIONS		42,220	98,900
NET OF REVENUES/APPROPRIATIONS - FUND 502		97,580	36,700
BEGINNING FUND BALANCE		1,022,595	1,022,595
ENDING FUND BALANCE		1,120,175	1,059,295

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2021-22 DRAFT BUDGET
ESTIMATED REVENUES			
Dept 000			
508-000-508.LHG	Lighthouse Grant		
508-000-664.000	Interest	300	
508-000-667.100	Keeper Program	4,000	5,600
508-000-667.200	Lighthouse Tours	100,000	65,000
508-000-675.000	Donations	5,000	7,000
508-000-676.000	Miscellaneous		
508-000-699.000	Appropriated Transfers In		
Totals for dept 000 -		109,300	77,600
TOTAL ESTIMATED REVENUES		109,300	77,600
APPROPRIATIONS			
Dept 000			
508-000-707.000	Temporary Employees		
508-000-708.000	Lighthouse Manager	19,150	19,150
508-000-710.LIB	Liability	5,420	5,000
508-000-710.WRK	Workers Comp	85	150
508-000-712.000	Medical/Life Insurance	7,600	7,600
508-000-712.HSA	HEALTH SAVINGS ACCOUNT	650	650
508-000-715.000	Employer Social Security	1,470	1,470
508-000-718.000	Pension	2,500	2,500
508-000-724.000	POSTAGE	300	50
508-000-726.000	Supplies	2,000	2,000
508-000-726.KPR	Keeper Quarter Supplies	650	
508-000-726.LHS	Lighthouse Signs	1,000	500
508-000-728.000	Grounds	1,500	1,000
508-000-729.000	Museum Displays	4,000	1,000
508-000-745.000	Heating Fuel	2,000	1,500
508-000-801.000	Legal Fees	500	
508-000-807.000	Audit Fees	250	100
508-000-818.000	Contractual Services	15,700	15,000
508-000-818.BGC	Background Checks	250	250
508-000-818.LHG	Lighthouse Grant Match		
508-000-818.SAN	Sanitation Services	10,400	8,000
508-000-818.SEC	Security	636	650
508-000-818.WEB	Website	240	
508-000-850.000	Com/Telephone	3,000	2,000
508-000-855.DEQ	Noncom. Public Wat. Sup. Fee	150	150
508-000-870.000	Mileage	1,500	1,000
508-000-881.000	Community Activities	5,000	1,500
508-000-900.000	Legal Notices		
508-000-900.PNP	Printing & Advertising	5,000	2,500
508-000-921.000	Electricity	1,500	1,500
508-000-930.000	Repairs and Maintenance	3,000	500
508-000-958.000	Memberships and Dues	750	500
508-000-960.000	Education & Training	500	200
508-000-968.000	Depreciation / Depletion		
508-000-970.000	Capital Outlay/MiscExpenditures	42,000	
508-000-999.000	Appropriations Transfers Out		
Totals for dept 000 -		138,701	76,420
TOTAL APPROPRIATIONS		138,701	76,420
NET OF REVENUES/APPROPRIATIONS - FUND 508		(29,401)	1,180
BEGINNING FUND BALANCE		130,051	130,051
ENDING FUND BALANCE		100,650	131,231

2021-2022 DRAFT Budget

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2021-22 DRAFT BUDGET
ESTIMATED REVENUES			
Dept 000			
509-000-664.000	Interest	1,000	100
509-000-667.300	Gift Shop Sales	90,000	70,000
509-000-667.400	Lighthouse Sales Tax	5,400	4,200
509-000-667.500	Memo Sales		
509-000-667.DIS	LHGS Discounts		
509-000-667.REF	LHGS Refunds		
Totals for dept 000 -		96,400	74,300
TOTAL ESTIMATED REVENUES		96,400	74,300
APPROPRIATIONS			
Dept 000			
509-000-707.000	Temporary Employees	8,600	8,600
509-000-708.000	Gift Shop Manager	19,150	19,150
509-000-710.000	Townpak/Work Comp		
509-000-710.BND	Bonding	100	
509-000-710.LIB	Liability Insurance	1,250	1,250
509-000-710.WRK	Workers Comp	100	250
509-000-712.000	Medical/Life Insurance	7,600	7,600
509-000-712.HSA	HEALTH SAVINGS ACCOUNT	650	650
509-000-715.000	Employer Social Security	2,125	2,125
509-000-716.TAX	LHGS ST Pd to MI	5,400	4,200
509-000-716.TDI	Sales Tax Discount		
509-000-718.000	Pension	2,500	2,500
509-000-724.000	POSTAGE/SHIPPING	100	250
509-000-726.000	Supplies	1,000	500
509-000-727.000	Merchandise For Lighthouse Gift Sh	40,000	14,000
509-000-801.000	Legal Fees	150	
509-000-806.000	Banking Supplies	200	
509-000-806.CCF	Credit Card Fees	2,500	2,000
509-000-807.000	Audit Fees	200	150
509-000-818.WEB	Website		325
509-000-850.000	Com/Telephone	630	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	
509-000-999.000	Appropriations Transfers Out LHGS		
Totals for dept 000 -		93,455	64,180
TOTAL APPROPRIATIONS		93,455	64,180
NET OF REVENUES/APPROPRIATIONS - FUND 509		2,945	10,120
BEGINNING FUND BALANCE		178,256	178,256
ENDING FUND BALANCE		181,201	188,376

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2021-22 DRAFT BUDGET
ESTIMATED REVENUES			
Dept 000			
590-000-407.000	Delinquent Taxes	1,000	575
590-000-657.000	Usage Fee Revenue - Sewer Fund	144,000	156,000
590-000-660.000	Special Assessments	15,000	7,200
590-000-664.000	Interest	12,000	2,300
590-000-677.000	Septage Plant Loan - Principal	3,000	3,200
590-000-699.000	Appropriated Transfers In		
Totals for dept 000 -		175,000	169,275
TOTAL ESTIMATED REVENUES		175,000	169,275
APPROPRIATIONS			
Dept 000			
590-000-806.000	Banking Supplies		500
590-000-807.000	Audit Fees	400	500
590-000-814.000	Software Services/Support	1,520	700
590-000-818.000	G.T. County Service Fees - Sewer	110,000	150,000
590-000-930.000	Sewer Repairs and Maintenance		
590-000-968.000	Depreciation and Depletion		
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	63,600
590-000-995.000	Debt Service - Interest	17,000	8,300
590-000-997.000	Bond Service Fees	75	80
Totals for dept 000 -		355,995	223,180
TOTAL APPROPRIATIONS		355,995	223,180
NET OF REVENUES/APPROPRIATIONS - FUND 590		(180,995)	(53,905)
BEGINNING FUND BALANCE		2,040,131	2,040,131
ENDING FUND BALANCE		1,859,136	1,986,226

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2021-22 DRAFT BUDGET
ESTIMATED REVENUES			
Dept 000			
591-000-407.000	Delinquent Taxes	2,000	350
591-000-657.000	Usage Fee Revenue - Water Fund	350,000	360,000
591-000-660.000	Special Assessments	10,000	12,000
591-000-664.000	Interest	7,000	3,000
591-000-677.000	Septage Plant Loan Receipts-Princi	3,000	3,000
Totals for dept 000 -		372,000	378,350
TOTAL ESTIMATED REVENUES		372,000	378,350
APPROPRIATIONS			
Dept 000			
591-000-806.000	Banking Supplies		
591-000-806.BNK	Bank Fees		
591-000-807.000	Audit Fees	700	900
591-000-814.000	Software Services/Support	1,520	700
591-000-818.000	G.T. County Service Fees	180,000	240,000
591-000-968.000	DEPRECIATION AND DEPLETION		
591-000-991.000	Debt Service - Principal	167,000	230,000
591-000-995.000	Debt Service - Interest	7,000	33,590
591-000-995.DWI	DWRP Interest	28,975	
591-000-997.000	Bond Service Fees	10	10
Totals for dept 000 -		385,205	505,200
TOTAL APPROPRIATIONS		385,205	505,200
NET OF REVENUES/APPROPRIATIONS - FUND 591		(13,205)	(126,850)
BEGINNING FUND BALANCE		1,814,974	1,814,974
ENDING FUND BALANCE		1,801,769	1,688,124
ESTIMATED REVENUES - ALL FUNDS		5,476,118	5,523,780
APPROPRIATIONS - ALL FUNDS		5,285,095	5,525,873
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		191,023	(2,093)
BEGINNING FUND BALANCE - ALL FUNDS		11,260,086	11,260,086
ENDING FUND BALANCE - ALL FUNDS		11,451,109	11,257,993