

GL NUMBER	DESCRIPTION	BUDGET
ESTIMATED REVENUES		
Dept 000 - 000		
101-000-403.000	GF CURR REAL TAXES GENERAL	315,000.00
101-000-405.000	GF CURR REAL TAXES ADM	165,000.00
101-000-406.000	GF \$ IN LIEU OF TAX FROM ST MI	2,000.00
101-000-407.000	GF CURR TAX P&I	200.00
101-000-417.000	GF DELQNT TAXES GENERAL	200.00
101-000-418.000	GF DELQNT TAXES FIRE	400.00
101-000-419.000	GF DELQNT TAXES ADM FEE	9,000.00
101-000-427.000	GF TRAILER FEES	8,000.00
101-000-441.000	GF SUMMER TAX SCHOOL COLL \$	40,000.00
101-000-460.000	GF LICENSES-BUSINESS/VENDOR	50.00
101-000-471.000	GF CABLE TV FRANCHISE FEE	100,000.00
101-000-477.000	GF BUILDING PERMITS	50,000.00
101-000-478.000	GF ELECTRICAL PERMITS	30,000.00
101-000-479.000	GF PLUMBING PERMITS	10,000.00
101-000-480.000	GF MECHANICAL PERMITS	15,000.00
101-000-573.000	GF-COMMUNITY STABILIZATION	1,000.00
101-000-574.000	GF STATUTORY/CONSTIT SALES TAX	1,161,447.00
101-000-574.100	GF- METRO AUTHORITY ACT	11,000.00
101-000-607.000	GF ZONING FEES	9,000.00
101-000-627.200	GF MISC REV-PROP LTR	200.00
101-000-627.300	GF MISC REV-NSF FEES	100.00
101-000-627.350	GF MISC-SPECIAL USE FEE	100.00
101-000-627.400	GF MISC - STREET SIGNS/J DOT	20.00
101-000-628.200	GF FIRE MISC REV-LIFE SIGNS	100.00
101-000-630.000	GF MOWING	10,000.00
101-000-634.000	GF OPEN/CLOSE GRAVES	7,500.00
101-000-641.000	GF LANDFILL FEES	19,000.00
101-000-665.000	GF INVESTMENT INTEREST	9,000.00
101-000-676.000	GF ELECTION REIMB	2,000.00
101-000-695.000	GF-MISC REVENUE	650.00
Totals for dept 000 - 000		1,975,967.00
TOTAL ESTIMATED REVENUES		1,975,967.00

		2020-21
		APPROVED
GL NUMBER	DESCRIPTION	BUDGET
APPROPRIATIONS		
Dept 101 - TOWNSHIP BOARD		
101-101-703.000	GF-TWP BD-SALARIES	20,000.00
101-101-715.000	GF-TWP BD-FICA	1,600.00
101-101-724.000	GF-TWP BD-HOSPITALIZATION	650.00
101-101-775.000	GF-TWP BD-SUPPLIES	200.00
101-101-780.000	GF-TWP BD-REPAIR/MAINTENANCE	100.00
101-101-801.100	GF-TWP BD-PROF SERV/ATTY	8,000.00
101-101-864.000	GF-TWP BD-CONF/WORKSHOP	2,000.00
101-101-870.000	GF-TWP BD MILEAGE	100.00
101-101-900.000	GF-TWP BD-PRINTING/PUBLISHING	100.00
101-101-958.000	GF-TWP BD-MEMBERSHIP/DUES	8,000.00
101-101-960.000	GF-TWP BOARD-ED/TRAINING	2,000.00
Totals for dept 101 - TOWNSHIP BOARD		42,750.00
Dept 171 - SUPERVISOR		
101-171-703.000	GF-SUPERVISOR-SALARIES	13,800.00
101-171-715.000	GF-SUPERVISOR-FICA	1,100.00
101-171-722.000	GF-SUPERVISOR-PENSION	1,000.00
101-171-722.100	GF-SUPERVISOR-PENSION DB	7,665.00
101-171-724.000	GF-SUPERVISOR-HOSPITALIZATION	5,000.00
101-171-725.000	GF-SUPERVISOR-LIFE/DISABILITY	350.00
101-171-727.000	GF-SUPERVISOR-OFFICE SUPPLIES	1,500.00
101-171-728.000	GF-SUPERVISOR POSTAGE	100.00
101-171-740.000	GF-SUPERVISOR-GAS & OIL	300.00
101-171-780.000	GF-SUPERVISOR-REPAIR/MAINTENAN	500.00
101-171-801.100	GF-SUPERVISOR-PROF SERV-ATTY	8,000.00
101-171-801.400	GF-SUPERVISOR-PROF SERV/COMPUTER	200.00
101-171-853.000	GF-SUPERVISOR-TELEPHONE	900.00
101-171-864.000	GF-SUPERVISOR-CONF/WORKSHOP	1,000.00
101-171-870.000	GF-SUPERVISOR-MILEAGE	200.00
101-171-939.000	GF-SUPERVISOR-VEHICLE MAINTENANC	100.00
101-171-960.000	GF-SUPERVISOR-ED/TRAINING	1,500.00
101-171-965.000	GF-SUPERVISOR MISC EXP	400.00
101-171-977.000	GF-SUPERVISOR-EQUIPMENT	1,500.00
Totals for dept 171 - SUPERVISOR		45,115.00
Dept 191 - ELECTION		
101-191-700.000	GF-ELECTION EXPENDITURES	5,000.00
101-191-706.000	GF-ELECTION SALARIES	13,000.00
101-191-715.000	GF-ELECTION EXPENDITURES-FICA	1,000.00
101-191-977.000	GF-ELECTION EQUIPMENT	1,000.00
Totals for dept 191 - ELECTION		20,000.00

GL NUMBER	DESCRIPTION	2020-21 APPROVED BUDGET
Dept 209 - ASSESSING		
101-209-706.000	GF-ASSESSOR-SALARIES	131,000.00
101-209-715.000	GF-ASSESSOR-FICA	10,200.00
101-209-722.000	GF-ASSESSOR-PENSION	950.00
101-209-722.100	GF-ASSESSOR-PENSION DB	26,166.00
101-209-724.000	GF-ASSESSOR-HOSPITALIZATION	32,000.00
101-209-725.000	GF-ASSESSOR-LIFE/DISABILITY	400.00
101-209-727.000	GF-ASSESSOR-OFFICE SUPPLIES	1,200.00
101-209-728.000	GF-ASSESSOR-POSTAGE	5,000.00
101-209-740.000	GF-ASSESSOR-GAS/OIL	500.00
101-209-775.000	GF-ASSESSOR-SUPPLIES	200.00
101-209-780.000	GF-ASSESSOR-REPAIR/MAINTENANCE	500.00
101-209-801.100	GF-ASSESSOR-PROF SERV/ATTY	200.00
101-209-801.400	GF-ASSESSOR-PROF SERV/COMPUTER	500.00
101-209-801.500	GF-ASSES-PROF SVC/COMP SFTWR ANN'L MAINT	5,000.00
101-209-801.900	GF-ASSESSOR-PROF SERV MISC	400.00
101-209-833.000	GF-ASSESSOR-TAX ROLL PREP	2,800.00
101-209-900.000	GF-ASSESSOR PRINTING/PUBLISHING	100.00
101-209-910.000	GF-ASSESSOR-INSURANCE	2,500.00
101-209-939.000	GF-ASSESSOR-VEHICLE MAINTENANC	500.00
101-209-958.000	GF-ASSESSOR MEMBERSHIP/DUES	1,800.00
101-209-960.000	GF-ASSESSOR EDUCATION/TRAINING	4,800.00
101-209-965.000	GF-ASSESSOR MISC EXP	100.00
Totals for dept 209 - ASSESSING		226,816.00
Dept 215 - CLERK		
101-215-706.000	GF-CLERK-SALARIES	70,000.00
101-215-715.000	GF-CLERK-FICA	5,300.00
101-215-722.000	GF-CLERK-PENSION	1,700.00
101-215-722.100	GF-CLERK-PENSION DB	14,257.00
101-215-724.000	GF-CLERK-HOSPITALIZATION	50,000.00
101-215-724.200	GF-CLERK OPEB	5,500.00
101-215-725.000	GF-CLERK-LIFE/DISABILITY	550.00
101-215-727.000	GF-CLERK-OFFICE SUPPLIES	3,000.00
101-215-728.000	GF-CLERK-POSTAGE	1,500.00
101-215-801.100	GF-CLERK-PROF SERV/ATTY	1,500.00
101-215-801.200	GF-CLERK-PROF SERV/ACCOUNT/AUDIT	25,000.00
101-215-801.400	GF-CLERK-PROF SERV/COMPUTER	800.00
101-215-801.500	GF-CLERK-PROF SVC/COMP SFTWR ANN'L MAINT	4,000.00
101-215-853.000	GF CLERK TELEPHONE	700.00
101-215-864.000	GF-CLERK-CONF/WORKSHOPS	1,000.00
101-215-870.000	GF-CLERK-MILEAGE	300.00
101-215-900.000	GF-CLERK-PRINTING/PUBLISHING	3,000.00
101-215-910.000	GF-CLERK-INSURANCE	2,000.00
101-215-958.000	GF-CLERK-MEMBERSHIP/DUES	100.00
101-215-960.000	GF-CLERK-EDUCATION/TRAINING	4,000.00
101-215-965.000	GF-CLERK MISC EXPENSES	800.00
Totals for dept 215 - CLERK		195,007.00

		2020-21
		APPROVED
GL NUMBER	DESCRIPTION	BUDGET
Dept 247 - BOARD OF REVIEW		
101-247-700.000	GF-BOARD OF REVIEW EXPENDITURE	20.00
101-247-706.000	GF-BD OF REVIEW SALARIES	1,750.00
101-247-715.000	GF-BOARD OF REVIEW-FICA	140.00
Totals for dept 247 - BOARD OF REVIEW		1,910.00
Dept 248 - CONSTRUCTION BOARD OF APPEALS		
101-248-700.000	GF-CONSTRUCTION BD EXPENDITURES	25.00
101-248-706.000	GF-CONSTRUCTION BD SALARIES	450.00
101-248-715.000	GF-CONSTRUCTION BD-FICA	40.00
Totals for dept 248 - CONSTRUCTION BOARD OF APPEALS		515.00
Dept 253 - TREASURER		
101-253-706.000	GF-TREAS-SALARIES	32,500.00
101-253-715.000	GF-TREAS-FICA	2,500.00
101-253-722.000	GF-TREAS-PENSION	1,400.00
101-253-722.100	GF-TREASURER-PENSION DB	8,659.00
101-253-724.000	GF-TREAS-HOSPITALIZATION	10,000.00
101-253-724.200	GF-TREASURER OPEB	1,000.00
101-253-725.000	GF-TREAS-LIFE/DISABILITY	200.00
101-253-727.000	GF-TREAS-OFFICE SUPPLIES	500.00
101-253-728.000	GF-TREAS-POSTAGE	7,000.00
101-253-775.200	GF TREAS-TAX SUPPLIES	3,900.00
101-253-780.000	GF-TREAS-REPAIR/MAINTENANCE	200.00
101-253-801.100	GF-TREAS-PROF SERV/ATTORNEY	300.00
101-253-801.200	GF-TREAS-PROF SERV ACCOUNT/AUDIT	7,000.00
101-253-801.400	GF-TREAS-PROF SERV/COMPUTER	400.00
101-253-801.500	GF-TREAS-PROF SVC/COMP SFTWR ANN'L MAINT	3,800.00
101-253-853.000	GF-TREASURER-TELEPHONE	600.00
101-253-900.000	GF-TREAS-PRINTING/PUBLISHING	100.00
101-253-910.000	GF-TREAS-INSURANCE	4,500.00
101-253-940.000	GF-TREAS-LEASED EQUIPMENT	1,800.00
101-253-956.000	GF-TREAS-MISC EXPENSES	1,000.00
101-253-958.000	GF-TREAS-MEMBERSHIP/DUES	10.00
101-253-960.000	GF-TREAS-EDUCATION/TRAINING	1,000.00
101-253-977.000	GF-TREAS-EQUIPMENT	1,000.00
Totals for dept 253 - TREASURER		89,369.00

GL NUMBER	DESCRIPTION	2020-21 APPROVED BUDGET
Dept 265 - TWP HALL		
101-265-706.000	GF-TWP HALL SALARIES	35,000.00
101-265-715.000	GF-TWP HALL FICA	2,700.00
101-265-722.000	GF-TWP HALL-PENSION	450.00
101-265-722.100	GF-TWP HALL-PENSION DB	228.00
101-265-724.000	GF-TWP-HOSPITALIZATION	11,000.00
101-265-725.000	GF-TWP-LIFE/DISABILITY	200.00
101-265-740.000	GF-TWP-GAS & OIL	300.00
101-265-775.000	GF-TWP HALL-SUPPLIES	1,000.00
101-265-775.100	GF-TWP HALL-BLDG SUPPLIES	500.00
101-265-780.000	GF-TWP HALL-REPAIR/MAINTENANCE	10,000.00
101-265-853.000	GF-TWP HALL-TELEPHONE	5,500.00
101-265-910.000	GF-TWP HALL-INSURANCE	8,000.00
101-265-919.100	GF-TWP HALL-MOWING-SNOW REMOVAL	1,000.00
101-265-920.000	GF-TWP HALL-UTILITIES	13,000.00
101-265-939.000	GF-TWP HALL-VEHICLE	2,000.00
101-265-940.000	GF-TWP HALL-LEASED EQUIPMENT	1,000.00
Totals for dept 265 - TWP HALL		91,878.00
Dept 276 - CEMETARY		
101-276-780.000	GF-CEMETERY-REPAIR/MAINTENANCE	5,000.00
101-276-801.100	GF-CEMETARY-PROF SERV/ATTY	500.00
101-276-801.400	GF-CEMETERY PROF SERV COMPUTER	4,500.00
101-276-801.500	GF-ASSESSOR-PROF SVC/COMP SFTWR SUPPORT	800.00
101-276-812.000	GF-CEMETERY-OPEN/CLOSE GRAVES	3,000.00
101-276-920.000	GF-CEMETERY-UTILITIES	320.00
101-276-956.000	GR-CEMETARY-MOWING/SNOW REMOVAL	10,000.00
Totals for dept 276 - CEMETARY		24,120.00
Dept 301 - PS-ORDINANCE		
101-301-707.000	GF-POLICE-PUBLIC SAFETY SALA/PT DEP	20,000.00
101-301-707.100	GF-POLICE-ORDINANCE MOWINGS/DEMO	4,000.00
101-301-715.000	GF-POLICE-PUBLIC SAFETY FICA	1,550.00
101-301-722.000	GF-POLICE-PUBLIC SAFETY PENSION	50.00
101-301-740.000	GF-POLICE-PUBLIC SAFETY GAS/OIL	1,200.00
101-301-801.100	GF-POLICE-PUBLIC SAFETY PROF SERV/ATTY	22,000.00
101-301-801.400	GF-POLICE-PUBLIC SAFETY PROF SERV COMPUT	150.00
101-301-900.000	GF-ORDINANCE-PRINTING/PUBLISHING	1,000.00
101-301-919.100	GF-ORDINANCE MOWING-SNOW/DEBRIS REMOVAL	10,000.00
101-301-919.300	GF-BLIGHT DEMO	24,000.00
101-301-977.000	GF-POLICE-PUBLIC SAFETY EQUIPMENT	1,000.00
Totals for dept 301 - PS-ORDINANCE		84,950.00
Dept 336 - FIRE		
101-336-722.100	GF-FIRE-PENSION DB	144,000.00
101-336-724.000	GF-FIRE-HOSPITALIZATION	9,500.00
Totals for dept 336 - FIRE		153,500.00

		2020-21
		APPROVED
GL NUMBER	DESCRIPTION	BUDGET
Dept 371 - BUILDING INSPECTION		
101-371-705.000	GF-INSP-SALARIES/BLDG INSP	30,000.00
101-371-706.000	GF-INSP-SALARIES/FT CLERK	21,000.00
101-371-715.000	GF-INSP-FICA	3,900.00
101-371-722.000	GF-INSP-PENSION	1,300.00
101-371-722.100	GF-INSP-PENSION DB	11,252.00
101-371-724.000	GF-INSP-HOSPITALIZATION	40,000.00
101-371-725.000	GF-INSP-LIFE/DISABILITY	660.00
101-371-727.000	GF-INSP-OFFICE SUPPLIES	400.00
101-371-728.000	GF-INSP-POSTAGE	200.00
101-371-740.000	GF-INSP-GAS/OIL	800.00
101-371-775.000	GF-INSP-SUPPLIES	200.00
101-371-801.100	GF-INSP-PROF SERV/ATTY	1,800.00
101-371-801.400	GF-INSP-PROF SERV/COMPUTER	500.00
101-371-801.500	GF-INSP-PROF SVC/COMP SFTWR ANN'L MAINT	4,000.00
101-371-801.900	GF-INSP-PROF SERV/MISC	600.00
101-371-810.000	GF-INSP-ELECTRICAL INSPECTIONS	26,000.00
101-371-811.000	GF-INSP-PLUMB/MECH INSPECTIONS	26,000.00
101-371-853.000	GF-INSP-TELEPHONE	800.00
101-371-900.000	GF-INSP-PRINTING/PUBLISH	150.00
101-371-910.000	GF-INSP-INSURANCE	1,000.00
101-371-939.000	GF-INSP-VEHICLE MAINTENANCE	100.00
101-371-958.000	GF-INSP-MEMBERSHIP/DUES	1,000.00
101-371-960.000	GF-INSP-EDUCATION/TRAINING	1,400.00
Totals for dept 371 - BUILDING INSPECTION		173,062.00
Dept 400 - PLANNING COMMISSION		
101-400-700.000	GF-PLANNING COMM EXPENSES	1,000.00
101-400-706.000	GF-PLANNING COMM SALARIES	8,000.00
101-400-715.000	GF-PLANNING COMM EXP FICA	800.00
101-400-722.000	GF-PLANNING COMM PENSION	100.00
Totals for dept 400 - PLANNING COMMISSION		9,900.00
Dept 410 - ZONING BOARD		
101-410-700.000	GF-ZONING BD EXPENSES	8,000.00
101-410-706.000	GF-ZONING BD OF APPEALS SALARY	2,500.00
101-410-715.000	GF-ZONING BD FICA	200.00
101-410-801.100	GF-ZONING-PROF SERV/ATTY	4,000.00
Totals for dept 410 - ZONING BOARD		14,700.00
Dept 411 - ZONING ADMINISTRATION		
101-411-706.000	GF-ZONING ADMIN - WAGES	15,600.00
101-411-715.000	GF-ZONING ADMIN-FICA	1,200.00
101-411-722.000	GF-ZONING-ADMIN-PENSION	500.00
Totals for dept 411 - ZONING ADMINISTRATION		17,300.00

GL NUMBER	DESCRIPTION	2020-21 APPROVED BUDGET
Dept 445 - DRAINS		
101-445-700.000	GF-DRAINS-EXP	9,000.00
Totals for dept 445 - DRAINS		9,000.00
Dept 448 - STREET LIGHTS		
101-448-920.000	GF-STREETLIGHTS	1,400.00
Totals for dept 448 - STREET LIGHTS		1,400.00
Dept 449 - ROADS/STREETS/SIDEWALKS		
101-449-700.000	GF-ROADS/STREET EXPENSES	20,000.00
101-449-700.002	GF-ROADS/SIDEWALKS	1,000.00
Totals for dept 449 - ROADS/STREETS/SIDEWALKS		21,000.00
Dept 450 - 450		
101-450-700.000	GF-BIKE PATH EXPENSES	500.00
Totals for dept 450 - 450		500.00
Dept 690 - 690		
101-690-700.000	GF-PARK EXPENSES	9,000.00
101-690-706.000	GF-PARK SALARIES	9,000.00
101-690-715.000	GF-PARK-FICA	900.00
101-690-722.000	GF-PARK-PENSION	150.00
Totals for dept 690 - 690		19,050.00
Dept 965 - 965		
101-965-965.205	TRANSFER TO PUBLIC SAFETY	800,000.00
Totals for dept 965 - 965		800,000.00
TOTAL APPROPRIATIONS		2,041,842.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		(65,875.00)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

		2020-21
		APPROVED
GL NUMBER	DESCRIPTION	BUDGET
Fund 205 - PUBLIC SAFETY		
ESTIMATED REVENUES		
Dept 000 - 000		
205-000-403.000	PUBLIC SAFETY CURR REAL TAXES GENERAL	590,000.00
205-000-570.000	PUBLIC SAFETY LIQUOR LICENSE FEES	9,000.00
205-000-573.000	PUBLIC SAFETY-COMMUNITY STABILIZATION	1,500.00
205-000-660.000	PUBLIC SAFETY ORDINANCE FEES	30,000.00
205-000-665.000	PUBLIC SAFETY INTEREST	300.00
205-000-676.101	PUBLIC SAFETY TRANSFER FROM GF	800,000.00
Totals for dept 000 - 000		1,430,800.00
TOTAL ESTIMATED REVENUES		1,430,800.00
APPROPRIATIONS		
Dept 345 - PUBLIC SAFETY		
205-345-706.000	PUBLIC SAFETY OFFICERS SALARIES	300.00
205-345-715.000	PUBLIC SAFETY FICA	30.00
205-345-727.000	PUBLIC SAFETY OFFICE SUPPLIES	50.00
205-345-740.000	PUBLIC SAFETY-GAS & OIL	9,000.00
205-345-775.000	PUBLIC SAFETY-SUPPLIES	400.00
205-345-775.100	PUBLIC SAFETY-BLDG SUPPLIES	100.00
205-345-780.000	PUBLIC SAFETY-REPAIR/MAINTENANCE	6,000.00
205-345-801.400	PUBLIC SAFETY PROF SERV/COMPUTER	100.00
205-345-801.500	PUBLIC SAFETY- SVC/COMP SFTWR ANN'L MAIN	300.00
205-345-801.700	PUBLIC SAFETY/CONTRACT SERVICES BLACKMAN	1,335,400.00
205-345-801.750	PUBLIC SAFETY CONTRACT SERVICES LIASON	66,100.00
205-345-853.000	PUBLIC SAFETY-TELEPHONE	4,500.00
205-345-910.000	PUBLIC SAFETY-INSURANCE	15,000.00
205-345-920.000	PUBLIC SAFETY UTILITIES	11,000.00
205-345-939.000	PUBLIC SAFETY-VEHICLE MAINTENANC	12,000.00
Totals for dept 345 - PUBLIC SAFETY		1,460,280.00
TOTAL APPROPRIATIONS		1,460,280.00
NET OF REVENUES/APPROPRIATIONS - FUND 205		(29,480.00)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2020-21 APPROVED BUDGET
Fund 209 - 209 CEMETERY		
ESTIMATED REVENUES		
Dept 000 - 000		
209-000-643.000	CEMETERY-SALE OF LOTS	6,200.00
209-000-665.000	CEMETERY-INTEREST INCOME	300.00
Totals for dept 000 - 000		6,500.00
TOTAL ESTIMATED REVENUES		6,500.00
APPROPRIATIONS		
Dept 000 - 000		
209-000-706.000	CEMETERY- SALARIES	5,500.00
209-000-715.000	CEMETERY-FICA	500.00
209-000-722.000	CEMETERY- PENSION	50.00
Totals for dept 000 - 000		6,050.00
TOTAL APPROPRIATIONS		6,050.00
NET OF REVENUES/APPROPRIATIONS - FUND 209		450.00
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

		2020-21
		APPROVED
GL NUMBER	DESCRIPTION	BUDGET
Fund 220 - LAKE IMPROVEMENT FUND-WEED CONTROL		
ESTIMATED REVENUES		
Dept 000 - 000		
220-000-460.100	SPEC ASSES-ROUND LAKE WEED CONTROL	9,150.00
220-000-460.200	SPEC ASSESSMENT-MC LAKE WEED CONTROL	44,550.00
220-000-460.300	SPEC ASSESSMENT-GILLETTS LAKE WEED CTRL	16,575.00
220-000-460.400	SPEC ASSESSMENT-ROUND LK CHANNEL WEED CT	8,500.00
Totals for dept 000 - 000		78,775.00
TOTAL ESTIMATED REVENUES		78,775.00
APPROPRIATIONS		
Dept 570 - LAND IMPROVEMENT		
220-570-802.100	PROFESSIONAL SERVICE-ROUND LAKE	9,150.00
220-570-802.200	PROFESSIONAL SERVICE-MC LAKE	44,550.00
220-570-802.300	PROFESSIONAL SERVICE-GILLETTS LAKE	16,575.00
220-570-802.400	PROFESSIONAL SERVICE-ROUND LAKE CHANNEL	8,500.00
Totals for dept 570 - LAND IMPROVEMENT		78,775.00
TOTAL APPROPRIATIONS		78,775.00
NET OF REVENUES/APPROPRIATIONS - FUND 220		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

		2020-21
		APPROVED
GL NUMBER	DESCRIPTION	BUDGET
Fund 259 - RECREATIONAL MARIHUANA		
ESTIMATED REVENUES		
Dept 000 - 000		
259-000-603.420	REC MARIJUANA APPLICATION FEE	120,000.00
259-000-665.000	REC MARIHUANA-INVESTMENT INTEREST	150.00
Totals for dept 000 - 000		120,150.00
TOTAL ESTIMATED REVENUES		120,150.00
APPROPRIATIONS		
Dept 311 - RECREATIONAL MARIHUANA		
259-311-706.000	REC MARIHUANA-SALARIES	1,000.00
259-311-715.000	REC MARIHUANA--FICA	80.00
259-311-722.000	REC MARIHUANA-PENSION	30.00
259-311-727.000	REC MARIHUANA-OFFICE SUPPLIES	500.00
259-311-728.000	REC MARIHUANA-POSTAGE	60.00
259-311-740.000	REC MARIHUANA-GAS & OIL	1,500.00
259-311-760.000	REC MARIHUANA-UNIFORMS	2,000.00
259-311-775.000	REC MARIHUANA-SUPPLIES	1,000.00
259-311-801.100	REC MARIHUANA-PROF SERV/ATTY	2,000.00
259-311-801.400	REC MARIHUANA-PROF SERV/COMPUTER	1,000.00
259-311-801.750	REC MARIHUANA-CONTRACT SERVICES LIASON	92,300.00
259-311-805.000	REC MARIHUANA-TACTICAL EQUIP	2,000.00
259-311-853.000	REC MARIHUANA-TELEPHONE	1,000.00
259-311-900.000	REC MARIHUANA-PRINTING/PUBLISHING	3,000.00
259-311-939.000	REC MARIHUANA-VEHICLE MAINTENANC	500.00
259-311-960.000	REC MARIHUANA-ED/TRAINING	1,000.00
259-311-977.000	REC MARIHUANA-CAPITAL OUTLAY	10,000.00
Totals for dept 311 - RECREATIONAL MARIHUANA		118,970.00
TOTAL APPROPRIATIONS		118,970.00
NET OF REVENUES/APPROPRIATIONS - FUND 259		1,180.00
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

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GL NUMBER	DESCRIPTION	BUDGET
Fund 260 - MEDICAL MARIHUANA		
ESTIMATED REVENUES		
Dept 000 - 000		
260-000-603.420	MEDICAL MARIJUANA APPLICATION FEE	300,000.00
260-000-665.000	MEDICAL MARIHUANA-INTEREST INCOME	1,000.00
Totals for dept 000 - 000		301,000.00
TOTAL ESTIMATED REVENUES		301,000.00
APPROPRIATIONS		
Dept 634 - MEDICAL MARIHUANA		
260-634-706.000	MM-SALARIES	13,000.00
260-634-715.000	MM-FICA	1,000.00
260-634-722.000	MM-PENSION	30.00
260-634-727.000	MM-OFFICE SUPPLIES	2,000.00
260-634-728.000	MM-POSTAGE	300.00
260-634-740.000	MM-GAS & OIL	2,000.00
260-634-760.000	MM-UNIFORMS	2,000.00
260-634-775.000	MM-SUPPLIES	1,500.00
260-634-780.000	MM-REPAIR/MAINTENANCE	2,000.00
260-634-801.100	MM-PROF SERV/ATTY	15,000.00
260-634-801.400	MM-PROF SERV/COMPUTER	3,000.00
260-634-801.700	MM-PROF SERVICES-PUBLIC SAFETY	2,000.00
260-634-801.750	MM-ADMIN/CONTRACT SERVICES LIASON	177,000.00
260-634-805.000	MM-POLICE TACTICAL EQUIP	2,000.00
260-634-853.000	MM-TELEPHONE	2,500.00
260-634-900.000	MM-PRINTING/PUBLISHING	3,000.00
260-634-910.000	MM-INSURANCE	3,600.00
260-634-920.000	MM-UTILITIES	1,000.00
260-634-939.000	MM-VEHICLE MAINTENANCE	500.00
260-634-960.000	MM-EDUCATION AND TRAINING	3,000.00
260-634-977.000	MM-CAPITAL OUTLAY	50,000.00
Totals for dept 634 - MEDICAL MARIHUANA		286,430.00
TOTAL APPROPRIATIONS		286,430.00
NET OF REVENUES/APPROPRIATIONS - FUND 260		14,570.00
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

07/01/2020

BUDGET REPORT FOR LEONI TOWNSHIP

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GL NUMBER	DESCRIPTION	
Fund 265 - DRUG FORFEITURE		
APPROPRIATIONS		
Dept 000 - 000		
265-000-962.000	GF-POLICE-DRUG FORFEIT EQUIPEMENT	50.00
Totals for dept 000 - 000		50.00
TOTAL APPROPRIATIONS		50.00
NET OF REVENUES/APPROPRIATIONS - FUND 265		(50.00)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

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GL NUMBER	DESCRIPTION	BUDGET
Fund 394 - 394 DDA		
ESTIMATED REVENUES		
Dept 000 - 000		
394-000-403.000	DDA TAXES	130,000.00
394-000-573.000	DDA-COMMUNITY STABILIZATION	2,500.00
394-000-665.000	DDA REV INTEREST INCOME	2,300.00
Totals for dept 000 - 000		134,800.00
TOTAL ESTIMATED REVENUES		134,800.00
APPROPRIATIONS		
Dept 319 - 319		
394-319-706.000	DDA SALARIES	3,000.00
394-319-706.500	DDA-REGION 2-CONTRACT SERVICES	10,680.00
394-319-715.000	DDA FICA	700.00
394-319-724.000	DDA-HOSPITALIZATION	1,000.00
394-319-728.000	DDA- POSTAGE	200.00
394-319-801.100	DDA PROF SERV - ATTORNEY	1,000.00
394-319-801.200	DDA PROF SERV/ACCOUNT/ AUDIT	5,000.00
394-319-801.300	DDA PROF SERV -ENG	1,000.00
394-319-801.400	DDA PROF SERV - ENTERPRISE GROUP	100.00
394-319-801.500	DDA-PROF SERV DEVELOPMENT STUDY	75,000.00
394-319-900.000	DDA-PRINTING/PUBLISHING	100.00
394-319-902.000	DDA-MARKETING WEB DEVELOPMENT/MAINT	5,000.00
394-319-905.000	DDA-MARKETING CAR SHOWS, MIXERS, PROMO	500.00
394-319-920.000	DDA-STREET LIGHTS	6,500.00
394-319-956.000	DDA MISC EXPENSES/LAWN/SNOW REMOVAL	1,000.00
394-319-975.100	DDA-INFRA-WATER/SEWER CONN (7500X4)	30,000.00
394-319-975.200	DDA-PARKING LOT IMPROVEMENTS (3,000X4)	15,000.00
394-319-975.300	DDA-FACADE IMPROVEMENTS (3,000 X4)	12,000.00
394-319-975.400	DDA-ROOFING GRANT (3,000 X 4)	12,000.00
394-319-975.500	DDA-SIGN GRANT (3,000 X 4)	12,000.00
394-319-975.600	DDA-PATH MAINTENANCE	3,000.00
394-319-977.000	DDA EQUIPMENT-CONSTRUCTION	850,000.00
Totals for dept 319 - 319		1,044,780.00
TOTAL APPROPRIATIONS		1,044,780.00
NET OF REVENUES/APPROPRIATIONS - FUND 394		(909,980.00)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2020-21 APPROVED BUDGET
Fund 446 - IMPROVEMENT REVOLVING FUND		
ESTIMATED REVENUES		
Dept 000 - 000		
446-000-699.101	TRANSFER IN-GENERAL FUND	16,000.00
Totals for dept 000 - 000		16,000.00
TOTAL ESTIMATED REVENUES		16,000.00
APPROPRIATIONS		
Dept 901 - LAND IMPROVEMENTS - DREDGING		
446-901-974.000	LAND IMPROVEMENTS - DREDGING	16,000.00
Totals for dept 901 - LAND IMPROVEMENTS - DREDGING		16,000.00
TOTAL APPROPRIATIONS		16,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 446		
BEGINNING FUND BALANCE		-----
ENDING FUND BALANCE		-----

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GL NUMBER	DESCRIPTION	BUDGET
Fund 590 - 590 SEWER FUND		
ESTIMATED REVENUES		
Dept 000 - 000		
590-000-626.000	SF-REV LEONI USAGE/TREATMENT	1,006,734.97
590-000-626.002	SF-REV LEONI R & R FUND	226,573.76
590-000-626.020	SF-REV VINYARD USAGE	85,596.60
590-000-626.200	SF-REV BLACKMAN USAGE	221,697.78
590-000-626.202	SF-REV BLACKMAN R&R	49,894.80
590-000-626.250	SF REV-SYLVAN /LYDON USAGE	224,464.80
590-000-626.252	SF-REV SYLVAN/LYDON R&R	50,517.60
590-000-626.300	SF-REV BROOKLYN USAGE	222,214.98
590-000-626.302	SF-REV BROOKLYN R&R	50,011.26
590-000-626.310	SF-REV HANOVER TWP USAGE	107,060.40
590-000-626.312	SF-REV HANOVER TWP R&R	24,094.80
590-000-626.320	SF-REV NORVELL USAGE	102,922.80
590-000-626.322	SF-REV NORVELL R&R	23,163.60
590-000-626.400	SF-REV COLUMBIA USAGE	557,414.89
590-000-626.402	SF-REV COLUMBIA R&R	125,450.68
590-000-626.422	SF- VINEYARD R&R	19,264.20
590-000-626.430	SF-REV LIBERTY TWP USAGE	47,065.20
590-000-626.432	SF-REV LIBERTY TWP R&R	10,592.40
590-000-626.500	SF-REV VILL OF GRASS LAKE USAG	156,900.38
590-000-626.502	SF-REV VILL OF GRASS LAKE R&R	35,311.69
590-000-626.600	SF-REV NAPOLEON USAGE	215,672.40
590-000-626.606	SF-REV NAPOLEON R&R	48,538.80
590-000-626.700	SF-REV MIS	33,773.16
590-000-626.702	SF-MIS R&R	7,600.92
590-000-626.720	SF- REV CAMBRIDGE USAGE	6,465.00
590-000-626.722	SF-REV CAMBRIDGE R&R	1,455.00
590-000-626.800	SF-REV TWP OF GRASS LAKE USAGE	215,517.24
590-000-626.802	SF-REV TWP OF GRASS LAKE R&R	48,503.88
590-000-626.900	SF-REV SEPTAGE HAULERS USAGE	800,000.00
590-000-627.000	SF-REV LEONI PENALTY	10,000.00
590-000-628.000	SF-REV LEONI TWP MAINT/UB	228,442.41
590-000-629.000	SF-REV DPW LEONI NON-ROUT SERV	10,000.00
590-000-629.100	SF-REV DPW LEONI NRS/UB	33,168.53
590-000-630.300	SF-REV MISC BANK FEES	100.00
590-000-642.000	SF-REV CONNECTION FEE	15,000.00
590-000-664.000	SF-LAND RENT	8,400.00
590-000-665.000	SF-REV INTEREST INCOME	60,000.00
590-000-672.400	SF-REV SPEC ASSESS INTEREST	600.00
Totals for dept 000 - 000		5,090,184.93
TOTAL ESTIMATED REVENUES		5,090,184.93

GL NUMBER	DESCRIPTION	2020-21 APPROVED BUDGET
APPROPRIATIONS		
Dept 548 - SEWER COLLECTION		
590-548-706.000	SF-COLL SALARIES/DPW	42,000.00
590-548-706.100	SF-COLL ADMIN SALARIES	53,000.00
590-548-708.000	SF-COLL SALARY/SWR & WTR BOARD	3,000.00
590-548-715.000	SF-COLL FICA	6,900.00
590-548-722.000	SF-COLL PENSION	800.00
590-548-722.100	SF-COLL PENSION DB	28,454.00
590-548-724.000	SF-COLL HOSPITALIZATION	8,000.00
590-548-724.100	SF-COLL HOSPITALIZATION ADMIN	18,000.00
590-548-724.200	SF-COLL OPEB	2,100.00
590-548-725.000	SF-COLL LIFE/DISABILITY	200.00
590-548-725.100	SF-COLL LIFE/DISABILITY ADMIN	150.00
590-548-727.000	SF-COLL OFFICE SUPPLIES	500.00
590-548-728.000	SF-COLL POSTAGE	7,000.00
590-548-740.000	SF-COLL GAS/OIL	5,500.00
590-548-760.000	SF-COLL UNIFORMS	600.00
590-548-775.000	SF-COLL SUPPLIES	200.00
590-548-780.000	SF-COLL REPAIR/MAINTENANCE	17,000.00
590-548-780.600	SF-COLL MAINT ALLOWANCE F&V	259,000.00
590-548-790.000	SF-COLL SEWER TAP	12,000.00
590-548-801.100	SF-COLL PROF SERV/ATTY	60,000.00
590-548-801.200	SF-COLL PROF SERV/ACCOUNT/AUDIT	24,000.00
590-548-801.300	SF-COLL PROF SERV/ENG	20,000.00
590-548-801.400	SF-COLL PROF SERV/COMPUTER	2,000.00
590-548-801.500	SF-COLL-PROF SVC/COMP SFTWR ANN'L MAINT	2,800.00
590-548-801.600	SF-PROF SERV/ CONTRACT LABOR F&V	264,000.00
590-548-801.900	SF-COLL-PROF SERV/MISC	1,000.00
590-548-853.000	SF-COLL TELEPHONE	3,000.00
590-548-900.000	SF-COLL PRINTING/PUBLISHING	1,000.00
590-548-910.000	SF-COLL INSURANCE	49,000.00
590-548-920.000	SF-COLL UTILITIES/LIFT STAT	90,000.00
590-548-939.000	SF-COLL VEHICLE MAINTENANCE	5,000.00
590-548-940.000	SF-COLL LEASED EQUIPMENT	150.00
590-548-958.000	SF-COLL MEMBERSHIP/DUES	8,000.00
590-548-965.000	SF-COLL MISC EXPENSES	700.00
590-548-968.000	SF-COLL DEPRECIATION EXPENSE	260,000.00
Totals for dept 548 - SEWER COLLECTION		1,255,054.00

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GL NUMBER	DESCRIPTION	BUDGET
Dept 549 - WWTP		
590-549-706.000	SF-T/S SALARIES	24,000.00
590-549-706.100	SF-T/S SALARIES ADMIN ALLOCATION	74,000.00
590-549-715.000	SF-T/S FICA	7,700.00
590-549-722.000	SF-T/S PENSION	1,000.00
590-549-722.100	SF-T/S PENSION DB	45,359.50
590-549-724.000	SF-T/S HOSPITALIZATION	15,000.00
590-549-724.100	SF-T/S HOSPITALIZATION ADMIN	18,000.00
590-549-724.200	SF-T/S OPEB	2,500.00
590-549-725.000	SF-T/S LIFE/DISABILITY	350.00
590-549-725.100	SF-T/S LIFE/DISABILITY ADMIN	150.00
590-549-727.000	SF-T/S OFFICE SUPPLIES	500.00
590-549-728.000	SF-T/S POSTAGE	500.00
590-549-740.000	SF-T/S GAS/OIL	4,800.00
590-549-760.000	SF-T/S UNIFORMS	400.00
590-549-775.000	SF-T/S SUPPLIES	200.00
590-549-775.200	SF- T/S CHEMICALS	150,000.00
590-549-775.300	SF-T/S CHEMICALS POLYMES	70,000.00
590-549-780.000	SF-T/S REPAIR/MAINTENANCE	25,000.00
590-549-780.600	SF-T/S-MAINT ALLOWANCE F&V	265,000.00
590-549-801.100	SFP-T/S PROF SERV/ATTY	6,500.00
590-549-801.200	SF-T/S PROF SERV/ACCOUNT/AUDIT	45,000.00
590-549-801.300	SF-T/S PROF SERV/ENGINEERING	30,000.00
590-549-801.400	SF-T/S PROF SERV/COMPUTER	2,000.00
590-549-801.500	SF-T/S-PROF SVC/COMP SFTWR ANN'L MAINT	4,000.00
590-549-801.600	SF-T/S PROF SERV/ CONTRACT LABOR F&V	653,000.00
590-549-801.900	SF-T/S-PROF SERV/MISC	1,000.00
590-549-853.000	SF-T/S TELEPHONE	3,800.00
590-549-900.000	SF-T/S PRINTING/PUBLISHING	500.00
590-549-910.000	SF-T/S INSURANCE	30,000.00
590-549-919.100	SF-TS-MOWING-SNOW REMOVAL-DEBRIS REMOVAL	500.00
590-549-920.000	SF-T/S UTILITIES	380,000.00
590-549-939.000	SF-T/S VEHICLE MAINTENANCE	3,000.00
590-549-940.000	SF-T/S LEASED EQUIPMENT	250.00
590-549-956.000	SF-T/S MISC EXPENSES	200.00
590-549-958.000	SF-T/S FEE/DUES	26,000.00
590-549-968.000	SF-T/S DEPRECIATION EXPENSE	1,695,000.00
590-549-977.000	SF-T/S EQUIPMENT	55,000.00
590-549-991.000	SF-T/S BOND EXPANSION INTEREST	460,000.00
Totals for dept 549 - WWTP		4,100,209.50
Dept 999 - FARMHOUSE		
590-999-780.000	SF- FARMHOUSE EXPENDITURES	2,500.00
590-999-969.100	SF-FARMHOUSE DEPRECIATION	3,620.00
Totals for dept 999 - FARMHOUSE		6,120.00
TOTAL APPROPRIATIONS		5,361,383.50
NET OF REVENUES/APPROPRIATIONS - FUND 590		(271,198.57)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

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GL NUMBER	DESCRIPTION	BUDGET
Fund 591 - 591 WATER FUND		
ESTIMATED REVENUES		
Dept 000 - 000		
591-000-626.000	WF-REV LEONI WATER USAGE	269,937.75
591-000-627.000	WF-REV LEONI WATER PENALTY	2,500.00
591-000-642.000	WF-REV CONNECTION FEE	15,000.00
591-000-665.000	WF-REV INTEREST INCOME	3,500.00
591-000-672.600	WF-REV SPEC ASSMT INTEREST	900.00
Totals for dept 000 - 000		291,837.75
TOTAL ESTIMATED REVENUES		291,837.75
APPROPRIATIONS		
Dept 556 - WATER		
591-556-706.000	WF-SALARIES	20,000.00
591-556-715.000	WF-FICA	1,550.00
591-556-722.000	WF-PENSION	500.00
591-556-722.100	SF-COLL-PENSION DB	7,964.00
591-556-724.000	WF-HOSPITALIZATION	5,500.00
591-556-724.200	WF-COLL OPEB	6,000.00
591-556-725.000	WF-LIFE/DISABILITY	120.00
591-556-727.000	WF-OFFICE SUPPLIES	800.00
591-556-728.000	WF-POSTAGE	2,500.00
591-556-740.000	WF-GAS/OIL	3,000.00
591-556-760.000	SF-T/S UNIFORMS	100.00
591-556-775.000	WF-SUPPLIES	200.00
591-556-780.000	WF-REPAIR/MAINTENANCE	20,000.00
591-556-780.600	WF-MAINT ALLOWANCE F&V	45,000.00
591-556-790.000	WF-WATER TAP	10,000.00
591-556-801.100	WF-PROF SERV/ATTY	200.00
591-556-801.200	WF-PROF SERV/AUDIT	7,000.00
591-556-801.300	WF-PROF SERV/ENGINEERING	2,000.00
591-556-801.500	WF-PROF SVC/COMP SFTWR ANN'L MAINT	4,000.00
591-556-801.600	WF- PROF SERV/ CONTRACT LABOR F&V	22,000.00
591-556-801.800	WF-PROF SERV/TEST SAMPLES	600.00
591-556-801.900	WF-PROF SERV/MISC	1,000.00
591-556-900.000	WF-PRINTING/PUBLISHING	500.00
591-556-910.000	WF-INSURANCE	1,500.00
591-556-920.000	WF-UTILITIES	33,000.00
591-556-939.000	WF-VEHICLE MAINTENANCE	2,000.00
591-556-958.000	WF-MEMBERSHIP/DUES	3,000.00
591-556-965.000	WF-MISC EXPENSES	150.00
591-556-968.000	WF DEPRECIATION EXPENSE	80,000.00
591-556-977.000	WF-EQUIPMENT	1,000.00
Totals for dept 556 - WATER		281,184.00
TOTAL APPROPRIATIONS		281,184.00
NET OF REVENUES/APPROPRIATIONS - FUND 591		10,653.75
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

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GL NUMBER	DESCRIPTION	BUDGET
Fund 592 - SOUTHER REGIONAL SEWER FUND		
APPROPRIATIONS		
Dept 551 - SF-SOUTHERN REG INTERCEPTOR		
592-551-968.000	SRI-COLL DEPR EXPENSE	109,530.00
592-551-994.000	SF-SOUTHERN REG INCEP INTEREST	85,650.00
592-551-994.100	SRI PENALTY	51,600.00
Totals for dept 551 - SF-SOUTHERN REG INTERCEPTOR		246,780.00
TOTAL APPROPRIATIONS		246,780.00
NET OF REVENUES/APPROPRIATIONS - FUND 592		(246,780.00)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
Fund 861 - 861 STREET LIGHTS		
ESTIMATED REVENUES		
Dept 000 - 000		
861-000-403.000	SL-CURRENT TAXES	105,000.00
861-000-665.000	SL-INTEREST INCOME	500.00
Totals for dept 000 - 000		105,500.00
TOTAL ESTIMATED REVENUES		105,500.00
APPROPRIATIONS		
Dept 450 - 450		
861-450-920.000	SL-UTILITIES	131,000.00
Totals for dept 450 - 450		131,000.00
TOTAL APPROPRIATIONS		131,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 861		(25,500.00)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
ESTIMATED REVENUES - / 0.00		9,551,514.68
APPROPRIATIONS - ALL FUND 0.00		11,073,524.50
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(1,522,009.82)
BEGINNING FUND BALANCE - ALL FUNDS		
ENDING FUND BALANCE - ALL FUNDS		