

General

Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2017 Actual	2018 Actual	2019 Actual	2020 AMENDED BUDGET	2020 ACTIVITY 08/31/2020	2020 PROJECTED YEAR END	2021 REQUESTED BUDGET
ESTIMATED REVENUES								
Function: Unclassified								
Dept 000								
101-000-403.000	CURRENT REAL PROPERTY TAX	681,632.34	705,730.49	737,448.94	777,858.00	770,606.36	770,606.36	800,100.00
101-000-404.000	TAX ADMINISTRATION FEE	332,231.95	268,690.24	304,137.33	315,614.00	216,588.31	315,381.00	347,500.00
101-000-415.000	PPT DISTRIBUTION REVENUE	2,115.80	1,931.02	5,250.80	2,000.00	4,224.43	4,224.43	1,500.00
101-000-417.000	DEL PERSONAL PROPERTY TAX	732.84	135.17	296.02	100.00	0.00	0.00	100.00
101-000-446.000	INT. & PENAL/DEL PROP	691.50	141.06	11,836.27	625.00	11,434.74	11,434.74	11,000.00
101-000-475.000	CABLEVISION	144,847.74	139,964.83	137,292.04	140,000.00	66,579.65	122,861.00	133,159.00
101-000-477.000	ANIMAL LICENSE	295.00	314.00	465.00	400.00	0.00	0.00	0.00
101-000-480.000	LAND DIVISION APPLICATION	2,775.00	2,590.00	3,185.00	2,600.00	3,305.00	4,500.00	3,500.00
101-000-480.100	BOARD APPLICATION REVIEW	1,500.00	1,250.00		1,500.00	0.00	0.00	0.00
101-000-482.000	FARMERS' MARKET/PAVILION RENTAL	22,449.00	22,095.00	21,054.74	21,000.00	5,452.75	6,750.00	20,000.00
101-000-485.000	PASSPORT FEES	35,002.00	37,290.00	46,400.00	35,000.00	6,725.00	6,725.00	20,000.00
101-000-487.000	MANUFACTURED HOME FEES	2,739.50	2,737.00	2,737.50	2,800.00	1,831.50	2,750.00	3,000.00
101-000-574.000	STATE SHARED REVENUE	1,202,733.00	1,247,592.00	1,299,046.00	1,290,968.00	396,782.00	1,268,618.00	1,250,000.00
101-000-574.010	STATE SHARED REVENUE ROW	10,429.49	10,599.15	11,103.33	11,000.00	12,195.24	12,195.24	12,000.00
101-000-574.020	STATE SHARED REVENUE CVTRS	57,828.00	50,816.00	51,378.00	51,964.00	30,787.00	43,300.00	53,262.00
101-000-600.000	PROCESSING FEE - STATE OF MICHIGAN	15,970.00	16,175.00	16,232.50	16,000.00	0.00	16,250.00	16,500.00
101-000-602.000	DISTRICT COURT FEES	4,417.47	1,387.65	3,192.33	2,500.00	993.79	1,350.00	1,000.00
101-000-618.100	ADMINISTRATION FEES - SPECIAL ASSESMEI	4,184.00	5,181.25	4,955.75	4,500.00	0.00	0.00	5,000.00
101-000-620.000	BUILDING DEPT EXPENSES	63.00				0.00	0.00	0.00
101-000-621.000	SECURITY DEPOSITS			4,620.00		0.00	0.00	
101-000-622.000	POOL PERMIT DEPOSIT			7,650.00		0.00	0.00	6,000.00
101-000-623.000	KVCC VIOLATIONS BUREAU			445.00		0.00	0.00	0.00
101-000-664.000	INTEREST ON INVESTMENT	19,412.38	68,101.98	103,844.62	60,000.00	46,095.47	60,000.00	30,730.00
101-000-673.000	SALE OF FIXED ASSETS	45,000.00		58,774.28	27,000.00	27,076.10	27,016.10	0.00
101-000-689.000	CASH OVER/SHORT	0.05				0.00	0.00	0.00
101-000-697.000	KVCC TKT COLLECTION FEE		199.67	205.00	200.00	90.00	90.00	100.00
101-000-698.000	MISCELLANEOUS	7,555.96	27,755.12	7,663.42	2,500.00	2,057.33	2,331.19	2,000.00
101-000-699.000	TRANSFER FROM CIF		5,469.86			0.00	0.00	0.00
Totals for dept 000 -		2,594,606.02	2,616,146.49	2,839,213.87	2,766,129.00	1,602,824.67	2,676,383.06	2,716,451.00
Dept 191 - ELECTIONS								
101-191-698.000	ELECTION MISCELLANEOUS					1,600.00	0.00	0.00
Totals for dept 191 - ELECTIONS						1,600.00	0.00	0.00
Dept 276 - CEMETERY								
101-276-642.000	CEMETERY LOT SALES	7,400.00	12,800.00	7,450.00	6,500.00	3,200.00	7,800.00	3,000.00
101-276-645.000	GRAVE OPENINGS	9,460.00	14,205.00	10,735.00	10,000.00	5,355.00	8,600.00	10,000.00
Totals for dept 276 - CEMETERY		16,860.00	27,005.00	18,185.00	16,500.00	8,555.00	16,400.00	13,000.00
Dept 440 - PUBLIC WORKS								
101-440-473.000	DUMPSTER FEES	4,449.00	4,055.00	5,500.00		100.00	0.00	0.00

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101-440-698.200	METAL RECYCLING	1,902.30	2,449.35	2,413.70	2,000.00	652.00	1,045.00	0.00
Totals for dept 440 - PUBLIC WORKS					2,000.00	752.00	1,045.00	0.00
Dept 691 - RECREATION & CULTURE								
101-691-585.000	RESTRICTED CONTRIB - TREE & BENCH					740.00	1,480.00	5,000.00
101-691-668.000	RENTS - TOWNSHIP PARK	2,555.00	3,220.00	5,825.00	5,500.00	3,300.00	4,500.00	4,500.00
Totals for dept 691 - RECREATION & CULTURE		2,555.00	3,220.00	5,825.00	5,500.00	4,040.00	5,980.00	9,500.00
Dept 805 - COMMUNITY & ECONOMIC DEVELOPMENT								
101-805-470.000	APPLICATION	9,640.00	7,800.00	19,000.00	10,000.00	3,600.00	6,000.00	10,000.00
101-805-470.200	ZONING BOARD OF APPEALS	8,325.00	2,700.00	4,500.00	2,000.00	900.00	1,800.00	1,000.00
101-805-470.400	PLANNING FEES	1,175.00	950.00	1,400.00	1,000.00	300.00	300.00	500.00
101-805-470.500	ZONING REVIEW					775.00	1,150.00	1,000.00
101-805-470.922	SIGN PERMIT REVIEW	1,275.00	2,525.00	1,475.00	1,500.00	550.00	750.00	1,500.00
101-805-480.000	VIOLATIONS BUREAU		150.00	150.00	200.00	0.00	0.00	0.00
101-805-620.000	REIMBURSE SITE PLAN FEES			92,934.89		0.00	0.00	10,000.00
101-805-698.000	MISCELLANEOUS	1,680.00	588.00	500.00	500.00	7,750.00	7,750.00	500.00
Totals for dept 805 - COMMUNITY & ECONOMIC DEVELOPMENT		23,565.00	15,253.00	119,959.89	15,200.00	13,875.00	17,750.00	24,500.00
Total - Function Unclassified		2,643,937.32	2,668,128.84	2,991,097.46	2,805,329.00	1,631,646.67	2,717,558.06	2,763,451.00
TOTAL ESTIMATED REVENUES		2,643,937.32	2,668,128.84	2,991,097.46	2,805,329.00	1,631,646.67	2,717,558.06	2,763,451.00

APPROPRIATIONS
Function: Unclassified

Dept 000								
101-000-703.000	MERIT INCREASES				4,000.00	4,000.00	4,219.87	0.00
101-000-708.000	HRA/HSA EXPENSE	7,967.91	3,733.14	7,331.87	8,500.00	5,729.22	5,775.00	12,870.00
101-000-808.000	INDEPENDENT AUDITOR	10,342.50	9,600.00	9,600.00	10,000.00	9,750.00	9,750.00	10,200.00
101-000-820.000	ENGINEERING FEES	2,534.15	11,766.10	30,509.35	8,000.00	4,444.40	4,500.00	8,000.00
101-000-821.000	ACCOUNTING FEES	15,810.60	16,564.50	16,556.25	20,000.00	11,984.50	13,500.00	20,400.00
101-000-826.000	LEGAL FEES	24,795.16	38,356.39	43,544.43	38,000.00	14,229.34	34,000.00	40,000.00
101-000-860.000	CCTA TRANSPORTATION FUNDING	9,000.00	10,000.00	10,500.00	12,000.00	0.00	12,000.00	20,000.00
101-000-875.000	TRANSFER TO FUND 280			93,486.50		0.00	0.00	0.00
101-000-910.000	INSURANCE AND BONDS						0.00	85,000.00
101-000-926.200	TOWNSHIP STREET LIGHTING	6,977.98	6,964.87	10,104.99		(320.85)	1,000.00	0.00
101-000-927.000	TOWNSHIP DRAIN ASSESSMENT	350.00	4,125.00	9,650.00		0.00		0.00
101-000-950.000	TOWNSHIP PROMOTION	7,161.81	675.00	1,627.23	5,000.00	225.00	2,000.00	5,100.00
101-000-951.000	FARMERS' MARKET/PAVILION EXPENSE	20,655.27	19,664.14	26,017.99	25,000.00	10,833.93	13,000.00	30,000.00
101-000-955.000	CONTINUING EDUCATION	3,245.41	4,011.71	1,865.68	4,500.00	650.00	750.00	4,500.00
101-000-956.000	MISCELLANEOUS	9,035.91	6,916.92	7,848.26	6,000.00	4,149.49	6,250.00	6,000.00
101-000-964.000	REFUNDS/TAX TRIBUNAL		63.89		3,000.00	0.00	0.00	3,000.00
101-000-966.000	SOCIAL SECURITY & MEDICARE	1,547.91	1,875.88	2,283.48	2,700.00	1,451.83	1,864.00	2,800.00
101-000-966.100	HOSPITAL/MEDICAL INSURANCE	52,871.80	69,419.08	70,830.50	75,000.00	43,746.52	70,000.00	100,500.00
101-000-966.125	DISABILITY INSURANCE	3,543.52	4,893.27	4,797.23	5,500.00	3,608.77	5,300.00	7,000.00
101-000-966.150	RETIREMENT	41,493.73	45,272.89	51,869.94	60,000.00	29,715.61	50,000.00	60,000.00
101-000-966.200	MESC (UNEMPLOYMENT)		7,240.00			0.00	0.00	0.00
101-000-967.000	ROADS	120,000.00	150,000.00	150,000.00		0.00	0.00	0.00
101-000-972.000	TRANSFER OUT	407,000.00	200,000.00	85,000.00	100,000.00	0.00	1,049,330.12	175,000.00

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Totals for dept 000 -		744,333.66	611,142.78	633,423.70	387,200.00	144,197.76	1,283,238.99	590,370.00
Dept 101 - TRUSTEES								
101-101-712.000	FEES AND PER DIEM TRUSTEE	26,625.00	25,625.00	25,750.00	27,600.00	12,850.00	27,500.00	28,000.00
101-101-726.000	DUES - MTA/COG/OTHERS	6,384.16	6,309.01	6,346.69	7,000.00	6,241.09	6,241.09	7,500.00
101-101-875.000	SURVEY/STRATIGIC PLANNING	8,225.13			10,000.00	0.00	0.00	15,000.00
101-101-955.000	CONTINUING EDUCATION	1,120.39			3,000.00	0.00	0.00	4,000.00
101-101-956.000	MISCELLANEOUS	150.00		1,107.00	1,000.00	0.00	0.00	1,000.00
101-101-966.000	FICA/MEDICARE	2,036.82	1,960.31	1,969.88	2,050.00	983.03	2,050.00	2,050.00
Totals for dept 101 - TRUSTEES		44,541.50	33,894.32	35,173.57	50,650.00	20,074.12	35,791.09	57,550.00
Dept 171 - SUPERVISOR								
101-171-703.000	SALARIES-SUPERVISOR	15,000.00	15,000.00	15,000.00	16,500.00	8,250.00	16,500.00	16,500.00
101-171-703.100	SUPERINTENDENT	70,608.35				0.00	0.00	
101-171-703.300	ADMINISTRATIVE ASSISTANT	15,964.57				0.00	0.00	
101-171-729.000	MEMBERSHIP AND DUES	100.00		100.00	100.00	0.00	0.00	100.00
101-171-873.000	MILEAGE-SUPERVISOR	275.96			250.00	0.00	0.00	250.00
101-171-955.000	CONTINUING EDUCATION	463.00	465.00	23.47	500.00	59.55	59.55	1,000.00
101-171-966.000	FICA/MEDICARE	7,770.30	1,147.50	1,147.50	1,200.00	631.13	1,270.00	1,300.00
Totals for dept 171 - SUPERVISOR		110,182.18	16,612.50	16,270.97	18,550.00	8,940.68	17,829.55	19,150.00
Dept 172 - SUPERINTENDENT								
101-172-703.000	SALARIES-SUPERINTENDENT		75,360.70	81,680.22	85,000.00	56,596.14	90,556.00	85,000.00
101-172-703.300	DEPUTY SUPERINTENDENT		18,104.52	15,876.80	50,000.00	13,861.47	22,500.00	65,000.00
101-172.703.400	MERRIT INCREASE		0.00	0.00	0.00	0.00	0.00	5,000.00
101-172-729.000	MEMBERSHIP AND DUES		130.00	375.00	400.00	0.00	0.00	400.00
101-172-873.000	MILEAGE-SUPERINTENDENT		88.07		750.00	0.00	0.00	750.00
101-172-955.000	CONTINUING EDUCATION			280.00	1,500.00	0.00	0.00	1,500.00
101-172-956.000	MISCELLANEOUS				100.00	0.00	0.00	100.00
101-172-966.000	SOCIAL SECURITY & MEDICARE		7,150.03	7,463.13	12,000.00	5,390.04	9,000.00	16,000.00
Totals for dept 172 - SUPERINTENDENT			100,833.32	105,675.15	149,750.00	75,847.65	122,056.00	173,750.00
Dept 191 - ELECTIONS								
101-191-620.200	REIMBURSE ELECTION EXPENSE	(7,805.23)	(3,066.87)	(4,834.97)	(12,000.00)	(12,691.69)	(16,806.00)	(10,000.00)
101-191-703.000	TEMPORARY ELECTION ASSISTANT				20,000.00	0.00	10,000.00	7,500.00
101-191-710.000	PER DIEM - ELECTION WORKERS	5,490.71	24,803.25	2,809.50	15,000.00	19,593.20	29,000.00	5,000.00
101-191-727.000	POSTAGE	153.41		87.01	20,000.00	982.30	11,000.00	5,000.00
101-191-728.000	OFFICE SUPPLIES	1,489.17	5,039.05	129.83	2,500.00	8,941.74	10,750.00	5,000.00
101-191-730.000	RECORD STORAGE/DESTRUCTION	129.05	111.42		11,000.00	0.00	0.00	2,500.00
101-191-801.000	COMPUTER TRAINING & UPDATES		3,521.45		500.00	0.00	0.00	500.00
101-191-842.000	RENT - PRECINCT FACILITY	900.00	3,300.00	600.00	6,000.00	3,000.00	4,800.00	1,500.00
101-191-873.000	MILEAGE - ELECTIONS	49.76	168.72	48.72	1,000.00	234.03	500.00	500.00
101-191-900.000	PRINTING AND PUBLISHING		355.86	220.00	11,000.00	0.00	2,500.00	500.00
101-191-956.000	MISCELLANEOUS	403.40	3,985.70	290.00	5,000.00	3,087.94	4,500.00	5,000.00
101-191-966.000	FICA/MEDICARE	41.74	179.06	6.27	1,000.00	248.48	650.00	250.00
101-191-970.000	CAPITAL OUTLAY - GENERAL	13,771.15	2,697.00	2,925.00		0.00	0.00	0.00
Totals for dept 191 - ELECTIONS		14,623.16	41,094.64	2,281.36	81,000.00	23,396.00	56,894.00	23,250.00
Dept 209 - ASSESSING								

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101-209-703.000	SALARIES	53,040.00	59,120.00	62,160.00	62,170.00	41,440.00	62,250.00	65,000.00
101-209-705.000	SALARIES-CLERICAL	1,779.17	860.30		7,720.00	0.00	0.00	7,500.00
101-209-727.000	POSTAGE	3,326.13	3,711.25	4,234.53	4,500.00	6,636.74	6,636.74	7,200.00
101-209-728.000	OFFICE SUPPLIES	520.60	765.48	325.54	500.00	262.58	300.00	500.00
101-209-800.000	ASSESSING SOFTWARE	1,815.84	1,838.17	2,522.24	2,500.00	1,736.75	1,952.00	2,500.00
101-209-824.000	INTERNET SERVICE	2,338.00	3,134.00	3,209.50	3,400.00	2,491.00	2,491.00	3,000.00
101-209-826.000	LEGAL FEES	495.81	636.00	576.00	2,500.00	0.00	700.00	10,000.00
101-209-834.000	SPLITS & DEEDS	17,061.71	17,670.63	16,084.07	15,000.00	9,243.83	16,455.00	15,000.00
101-209-955.000	ASSESSING PICTURES				14,500.00	0.00	0.00	0.00
101-209-955.100	PARCEL REVIEW	9,860.00	12,970.00	12,360.00		4,620.00	7,500.00	14,500.00
101-209-956.000	MISCELLANEOUS		1,470.50		100.00	342.00	342.00	350.00
101-209-966.000	FICA/MEDICARE	174.38	104.08	38.25	500.00	0.00	150.00	500.00
Totals for dept 209 - ASSESSING		90,411.64	102,280.41	101,510.13	113,390.00	66,772.90	98,776.74	126,050.00
Dept 215 - CLERK								
101-215-703.000	SALARIES	67,999.88	68,000.00	67,955.00	70,000.00	43,904.27	65,000.00	65,000.00
101-215-703.300	ADMINISTRATIVE ASSISTANT	15,969.98	18,105.70	15,875.78	45,000.00	13,860.53	22,500.00	35,000.00
101-215-704.000	SALARIES - DEPUTY CLERK	5,706.06	1,110.62	5,000.06	5,000.00	3,076.96	5,000.00	5,000.00
101-215-705.000	SALARIES - CLERICAL	(381.00)						
101-215-729.000	MEMBERSHIP AND DUES	355.00	415.00	315.00	700.00	367.50	367.50	700.00
101-215-873.000	MILEAGE - CLERK	213.60	553.46	644.65	700.00	0.00	500.00	700.00
101-215-900.000	PRINTING AND PUBLISHING	9,218.84	12,300.40	14,911.19	16,000.00	11,596.75	20,000.00	17,500.00
101-215-955.000	CONTINUING EDUCATION	525.00	17.02	820.00	1,500.00	25.00	25.00	1,500.00
101-215-966.000	FICA/MEDICARE	6,806.50	6,616.52	6,837.16	10,000.00	4,796.99	7,745.00	10,000.00
Totals for dept 215 - CLERK		106,413.86	107,118.72	112,358.84	148,900.00	77,628.00	121,137.50	135,400.00
Dept 247 - BOARD OF REVIEW								
101-247-712.000	FEES & PER DIEM-BD REVEIW	2,460.00	2,460.00	3,085.00	3,500.00	1,805.00	2,000.00	3,500.00
101-247-728.000	OFFICE SUPPLIES		22.00		100.00	0.00	0.00	100.00
101-247-900.000	PRINTING AND PUBLISHING	1,258.88	1,533.25	1,408.74	1,550.00	1,508.65	1,550.00	1,600.00
101-247-955.000	CONTINUING EDUCATION	355.50		342.00	400.00	0.00	0.00	400.00
101-247-956.000	MISCELLANEOUS				50.00	0.00	0.00	50.00
101-247-966.000	FICA/MEDICARE	188.19	188.19	236.01	300.00	138.08	200.00	300.00
Totals for dept 247 - BOARD OF REVIEW		4,262.57	4,203.44	5,071.75	5,900.00	3,451.73	3,750.00	5,950.00
Dept 253 - TREASURER								
101-253-703.000	SALARIES	65,000.00	65,000.00	66,500.00	70,000.00	45,769.27	70,000.00	70,000.00
101-253-703.200	SALARY - DEPUTY TREASURER	288.47	5,000.06	5,000.06	5,000.00	3,076.96	5,000.00	5,000.00
101-253-704.000	TREASURER ADM ASSISTANT	31,431.60	40,560.25	43,270.41	43,860.00	27,626.23	44,500.00	46,500.00
101-253-727.000	POSTAGE	3,540.47	3,961.96	3,863.65	4,250.00	1,518.76	3,500.00	4,500.00
101-253-728.000	OFFICE SUPPLIES - TAX	1,618.82	3,318.55	3,984.20	3,000.00	1,831.18	2,500.00	3,000.00
101-253-729.000	MEMBERSHIP AND DUES	50.00	10.00	500.00	250.00	10.00	10.00	250.00
101-253-800.000	TAX SOFTWARE	2,519.00	2,563.67	2,622.33	3,000.00	2,709.67	2,709.67	3,000.00
101-253-824.000	INTERNET SERVICE	2,338.00	3,134.00	3,209.50	3,200.00	2,491.00	2,491.00	3,000.00
101-253-873.000	MILEAGE - TREASURER	421.58	542.04	480.24	700.00	238.46	440.00	700.00
101-253-955.000	CONTINUING EDUCATION	1,444.07	726.47	1,214.70	1,500.00	0.00	0.00	1,500.00
101-253-956.000	MISCELLANEOUS	29.20	76.46	27.60	200.00	32.36	32.36	200.00
101-253-966.000	FICA/MEDICARE	7,395.67	8,437.32	8,771.72	8,700.00	5,961.65	9,875.00	10,000.00
Totals for dept 253 - TREASURER		116,076.88	133,330.78	139,444.41	143,660.00	91,265.54	141,058.03	147,650.00

GL NUMBER	DESCRIPTION	2017 Actual	2018 Actual	2019 Actual	2020 AMENDED BUDGET	2020 ACTIVITY 08/31/2020	2020 PROJECTED YEAR END	2021 REQUESTED BUDGET
Dept 259 - COMPUTER								
101-259-750.000	COMPUTER SUPPLIES/EQUIPMENT	10,185.18	5,354.36	17,934.59	20,000.00	6,176.39	12,000.00	20,000.00
101-259-776.000	COMPUTER EQUIPMENT MAINT	401.97			2,000.00	0.00	0.00	2,000.00
101-259-800.000	COMPUTER SOFTWARE	258.04	3,791.89	1,284.82	10,000.00	6,930.62	7,250.00	10,000.00
101-259-801.000	COMPUTER TRAINING & UPDATES		373.00		3,000.00	0.00	0.00	3,000.00
101-259-956.000	MISCELLANEOUS	40.52			400.00	0.00	0.00	100.00
101-259-971.000	TECHNICAL SUPPORT	13,799.23	11,692.19	16,113.38	12,000.00	6,800.74	10,500.00	12,000.00
Totals for dept 259 - COMPUTER		24,684.94	21,211.44	35,332.79	47,400.00	19,907.75	29,750.00	47,100.00
Dept 260 - TOWNSHIP OFFICE								
101-260-620.200	REIMBURSE BUILDING DEPT EXP	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	0.00	(20,000.00)	(20,000.00)
101-260-703.000	OFFICE SALARIES	16,603.95	24,118.01	36,927.10	30,400.00	12,329.58	20,000.00	32,500.00
101-260-727.000	POSTAGE	17,819.52	14,582.07	11,130.77	15,000.00	11,490.32	13,000.00	15,000.00
101-260-728.000	OFFICE SUPPLIES	8,545.12	9,065.87	10,063.15	10,000.00	6,868.14	9,000.00	10,000.00
101-260-728.100	PASSPORT SUPPLIES	412.92	657.75	730.35	1,500.00	0.00	0.00	1,500.00
101-260-730.000	RECORD STORAGE/DESTRUCTION	809.77	300.23	893.60	800.00	609.95	800.00	1,000.00
101-260-740.000	OFFICE TOOLS & EQUIPMENT	1,472.93	3,875.89	801.30	2,500.00	4,672.61	6,500.00	4,000.00
101-260-776.000	EQUIPMENT MAINTENANCE	410.00	32.99	675.94	700.00	48.96	100.00	700.00
101-260-873.000	MILEAGE	5.35	10.00	34.80	150.00	224.88	300.00	400.00
101-260-966.000	SOCIAL SECURITY & MEDICARE	1,238.20	1,813.42	2,815.36	2,800.00	1,021.92	1,660.00	2,800.00
101-260-972.000	INTERNET/COMPUTER SERVICE	2,091.65	3,027.16	2,786.87	6,000.00	1,389.30	2,550.00	10,000.00
Totals for dept 260 - TOWNSHIP OFFICE		29,409.41	37,483.39	46,859.24	49,850.00	38,655.66	31,360.00	57,900.00
Dept 265 - TOWNSHIP HALL								
101-265-620.200	REIMBURSEMENT FROM DDA	(3,392.00)	(1,800.00)	(13,012.10)	(13,000.00)	0.00	(13,012.00)	(13,012.00)
101-265-703.000	SALARIES	12,683.61	13,661.00	14,700.20	17,000.00	7,937.66	14,500.00	17,000.00
101-265-740.000	TOOLS & SUPPLIES	1,249.99	531.92	338.58	1,000.00	974.32	1,500.00	2,500.00
101-265-852.000	TELEPHONE	6,660.33	5,959.81	5,622.30	6,000.00	5,244.29	7,000.00	8,500.00
101-265-873.000	MILEAGE-MAINTENANCE	236.99	358.06	258.10	500.00	0.00	100.00	500.00
101-265-920.000	UTILITIES	12,055.05	12,567.31	11,331.79	15,000.00	7,288.01	9,500.00	15,000.00
101-265-931.000	BUILDING MAINTENANCE	22,066.88	18,792.56	20,997.57	20,000.00	13,334.30	19,000.00	20,000.00
101-265-936.000	GROUNDS MAINTENANCE	7,771.43	8,485.75	8,665.97	15,000.00	4,556.25	10,000.00	15,000.00
101-265-956.000	MISCELLANEOUS	410.70	55.00	93.62	500.00	0.00	0.00	500.00
101-265-966.000	SOCIAL SECURITY & MEDICARE	963.57	1,039.18	1,118.83	1,200.00	628.12	1,200.00	1,200.00
Totals for dept 265 - TOWNSHIP HALL		60,706.55	59,650.59	50,114.86	63,200.00	39,962.95	49,788.00	67,188.00
Dept 276 - CEMETERY								
101-276-703.000	SEXTON FEES	8,200.00	10,850.00	9,525.00	11,000.00	3,500.00	8,900.00	10,000.00
101-276-740.000	TOOLS AND SUPPLIES	601.08	258.98	663.57	500.00	501.54	501.54	750.00
101-276-932.000	MAINTENANCE - CEMETERY	5,673.46	10,162.18	11,828.31	12,000.00	4,595.02	7,061.25	12,000.00
101-276-956.000	MISCELLANEOUS	230.56	1,748.08	1,110.00	1,500.00	0.00	0.00	1,500.00
101-276-957.000	MONUMENT REPAIR		80.00	25.00	1,000.00	0.00	0.00	1,000.00
101-276-970.000	CAPITAL OUTLAY - CEMETERY	3,247.75	3,649.00	9,585.00	0.00	0.00	0.00	0.00
Totals for dept 276 - CEMETERY		17,952.85	26,748.24	32,736.88	26,000.00	8,596.56	16,462.79	25,250.00
DEPT PUBLIC SAFETY								
101-336-972.000	TRANSFER OUT TO FIRE FUND	341,411.00	341,411.00	341,411.00	341,411.00	0.00	341,411.00	150,000.00
101-336-973.000	TRANSFER OUT TO CAPITAL PROJECTS FUND	125,000.00	125,000.00	125,000.00	125,000.00	0.00	125,000.00	125,000.00

GL NUMBER	DESCRIPTION	2017 Actual	2018 Actual	2019 Actual	2020 AMENDED BUDGET	2020 ACTIVITY 08/31/2020	2020 PROJECTED YEAR END	2021 REQUESTED BUDGET
TOTALS FOR 336		466,411.00	466,411.00	466,411.00	466,411.00	0.00	466,411.00	275,000.00
101-337-704.000	PUBLIC SAFETY COMMITTEE	770.00	0.00	0.00	0.00	0.00	0.00	0.00
101-337-712.000	SHERIFF PATROL PAY	246,678.00	250,804.07	251,976.00	260,000.00	101,025.74	218,000.00	250,000.00
101-337-826.000	LEGAL FEES	6,907.91	1,333.10	4,698.64	5,000.00	4,377.34	11,500.00	7,500.00
101-337-933.000	EQUIPMENT MAINTENANCE				200.00	0.00	0.00	200.00
101-337-956.000	MISCELLANEOUS		500.00	157.09		0.00	0.00	200.00
101-337-966.000	FICA/MEDICARE	58.91				0.00	0.00	
Totals for dept 337 - PUBLIC SAFETY		254,414.82	252,637.17	256,831.73	265,200.00	105,403.08	229,500.00	257,900.00
Dept 440 - PUBLIC WORKS								
101-440-818.000	COMPACTOR SERVICE	18,639.00	18,995.90	21,346.70	19,000.00	4,405.00	10,750.00	45,000.00
101-440-818.100	COMPACTOR - LABOR	803.20	912.02	809.00	1,000.00	125.80	125.80	0.00
101-440-819.000	RECYCLING	1,367.67	1,033.67	1,449.67	1,500.00	1,017.92	1,870.00	2,000.00
101-440-821.000	HOUSEHOLD HAZARDOUS WASTE	14,242.20	15,293.18	14,027.36	17,000.00	8,414.26	11,000.00	17,000.00
101-440-875.000	FLOODING	50.00			25,000.00	0.00	25,000.00	25,000.00
101-440-926.200	TOWNSHIP STREET LIGHTING				11,500.00	4,101.69	9,250.00	12,000.00
101-440-927.000	TOWNSHIP DRAIN ASSESSMENT				35,000.00	0.00	13,070.00	40,000.00
101-440-930.000	12th ROUND ABOUT MAINTENANCE						5,000.00	5,000.00
101-440-956.000	MISCELLANEOUS			150.00	250.00	0.00	0.00	250.00
101-440-966.000	SOCIAL SECURITY & MEDICARE	20.12	36.48	25.15	100.00	5.04	5.04	100.00
101-440-967.000	ROADS				150,000.00	0.00	150,000.00	150,000.00
Totals for dept 440 - PUBLIC WORKS		35,122.19	36,271.25	37,807.88	260,350.00	18,069.71	226,070.84	296,350.00
Dept 691 - RECREATION & CULTURE								
101-691-740.000	TOOLS AND SUPPLIES	1,156.93	1,506.96	785.10	1,500.00	937.63	1,250.00	2,000.00
101-691-820.000	ENGINEERING			187.50		2,000.00	2,000.00	5,000.00
101-691-826.000	LEGAL FEES		786.50		1,000.00	0.00	0.00	1,000.00
101-691-827.000	PLANNING SERVICE FEES			9,385.70		500.00	500.00	5,000.00
101-691-873.000	MILEAGE	933.63	755.37	345.68	1,000.00	317.40	1,150.00	1,500.00
101-691-920.000	UTILITIES	3,319.22	3,728.67	4,139.68	3,500.00	3,024.45	5,600.00	7,500.00
101-691-930.000	MAINTENANCE - PARK	11,621.31	17,281.38	18,248.11	50,000.00	17,067.41	30,000.00	50,000.00
101-691-931.000	MAINTENANCE - TRAILWAY	2,667.76	1,176.15	4,249.99	5,000.00	2,555.11	3,500.00	5,000.00
101-691-956.000	MISCELLANEOUS	878.10	1,050.00	700.00	1,000.00	333.68	33.68	1,000.00
101-691-958.000	DONATED TREE & BENCH EXPENSE					0.00	1,455.00	5,000.00
101-691-970.000	CAPITAL OUTLAY - PARK	23,685.50		17,397.04		(4,975.00)	(4,975.00)	0.00
101-691-972.000	TRANSFER OUT		10,000.00					
Totals for dept 691 - RECREATION & CULTURE		44,262.45	36,285.03	55,438.80	63,000.00	21,760.68	40,513.68	83,000.00
Dept 805 - COMMUNITY & ECONOMIC DEVELOPMENT								
101-805-620.200	REIMBURSE SITE PLAN FEES	(14,104.25)						
101-805-702.000	SALARIES - PLANNER	61,105.67	67,217.75	70,290.16	69,666.00	29,370.75	59,000.00	78,000.00
101-805-703.000	SITE PLAN REVIEW	(699.75)		95,258.56	1,000.00	64.00	64.00	1,000.00
101-805-703.300	ADMINISTRATIVE ASSISTANT	15,963.91	22,408.27	14,847.05	15,300.00	10,448.47	17,288.00	15,600.00
101-805-704.000	PLAT/SITE CONDO REVIEW	(2,921.68)				0.00	0.00	0.00
101-805-705.000	SALARIES-ORDINANCE ENF.	27,926.58	28,579.64	29,408.49	30,753.00	15,760.82	18,760.00	45,000.00
101-805-710.000	PER DIEM - PLANNING COMMISSION	14,265.00	15,515.00	14,255.00	21,500.00	0.00	18,000.00	18,000.00
101-805-712.000	PER DIEM - ZBA	3,350.00	2,305.00	2,335.00	4,500.00	0.00	2,000.00	4,500.00

GL NUMBER	DESCRIPTION	2017 Actual	2018 Actual	2019 Actual	2020 AMENDED BUDGET	2020 ACTIVITY 08/31/2020	2020 PROJECTED YEAR END	2021 REQUESTED BUDGET
101-805-728.000	OFFICE SUPPLIES	583.82	2,959.92	849.31	2,500.00	286.49	2,000.00	2,500.00
101-805-729.000	MEMBERSHIPS AND DUES	1,198.00	1,198.00	1,403.00	1,500.00	825.00	1,300.00	1,750.00
101-805-740.000	OFFICE TOOLS/EQUIPMENT & SUPPLIES	634.50	1,337.50	240.00	1,000.00	957.00	1,040.00	2,500.00
101-805-750.000	AUTOMOBILE MAINTENANCE	6,020.44	235.36	66.44	1,000.00	0.00	0.00	1,000.00
101-805-820.000	ENGINEERING FEES	1,412.20	2,203.00	3,915.60	3,000.00	1,685.95	4,000.00	3,000.00
101-805-824.000	GIS	5,156.50	7,895.50	2,443.25	7,000.00	2,515.00	2,515.00	9,000.00
101-805-826.000	LEGAL FEES	12,932.00	9,791.20	18,085.92	15,000.00	4,961.00	8,500.00	15,000.00
101-805-827.000	PLANNING SERVICE FEES	9,978.28	7,550.28	63,977.01	50,000.00	33,883.26	34,075.26	5,000.00
101-805-828.000	ZONING ENFORCEMENT		291.68		300.00	0.00	0.00	0.00
101-805-873.000	MILEAGE - INSPECTORS		1,227.21	34.65	500.00	0.00	0.00	0.00
101-805-900.000	PRINTING AND PUBLISHING	13,275.00	8,547.04	9,859.47	15,000.00	1,426.07	5,000.00	15,000.00
101-805-955.000	CONTINUING EDUCATION	2,251.31	3,963.48	4,042.19	4,000.00	310.00	500.00	4,000.00
101-805-956.000	MISCELLANEOUS	886.00	537.24	523.12	1,000.00	91.49	91.49	1,000.00
101-805-957.000	RETURNED DEPOSITS/ESCROW			12,295.00		0.00	0.00	8,000.00
101-805-966.000	FICA/MEDICARE	9,137.45	10,371.86	10,154.59	11,000.00	4,405.38	7,278.00	12,500.00
101-805-970.000	CAPITAL OUTLAY - GENERAL		29,306.00			0.00	0.00	0.00
Totals for dept 805 - COMMUNITY & ECONOMIC DEVELOPMENT		168,350.98	223,440.93	354,283.81	255,519.00	106,990.68	181,411.75	242,350.00
Dept 954 - INSURANCE AND BONDS								
101-954-910.000	INSURANCE & BONDS	74,185.00	58,859.15	80,370.00	80,000.00	60,588.87	60,588.87	0.00
Totals for dept 954 - INSURANCE AND BONDS		74,185.00	58,859.15	80,370.00	80,000.00	60,588.87	60,588.87	0.00
Dept 970 - CAPITAL OUTLAY								
101-970-970.000	CAPITAL OUTLAY - GENERAL				10,000.00	0.00	10,000.00	10,000.00
101-970-970.191	CAPITAL OUTLAY - ELECTIONS				10,000.00	0.00	0.00	10,000.00
101-970-970.260	CAPITAL OUTLAY - OFFICE				5,000.00	0.00	5,000.00	15,000.00
101-970-970.265	CAPITAL OUTLAY - TWP HALL				5,000.00	0.00	5,000.00	10,000.00
101-970-970.276	CAPITAL OUTLAY CEMETERY				5,000.00	0.00	0.00	5,000.00
101-970-970.691	CAPITAL OUTLAY - PARKS				10,000.00	0.00	10,000.00	20,000.00
101-970-970.805	CAPITAL OUTLAY COMMUNITY & ECON DEVELO				5,000.00	1,000.00	1,000.00	5,000.00
Totals for dept 970 - CAPITAL OUTLAY					50,000.00	1,000.00	31,000.00	75,000.00
Dept 999 - BUDGET RESERVES								
101-999-999.100	CONTINGENCIES (BUDGET)				50,000.00	0.00	25,000.00	50,000.00
Totals for dept 999 - BUDGET RESERVES					50,000.00	0.00	25,000.00	50,000.00
Total - Function Unclassified		2,406,345.64	2,369,509.13	2,569,547.97	2,775,930.00	891,850.21	3,207,799.96	2,756,158.00
TOTAL REVENUE						1,631,646.67	2,717,558.06	2,763,451.00
TOTAL APPROPRIATIONS		2,406,345.64	2,369,509.13	2,569,547.97	2,775,930.00	932,510.32	3,268,388.83	2,756,158.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		237,591.68	298,619.71	421,549.49	29,399.00	699,136.35	(550,830.77)	7,293.00
BEGINNING FUND BALANCE		2,706,056.05	3,022,077.73	3,200,998.00	3,622,547.49	3,622,547.49	3,622,547.49	4,473,598.64
FUND BALANCE ADJUSTMENTS		78,430.00	(119,699.44)					
ENDING FUND BALANCE		3,022,077.73	3,200,998.00	3,622,547.49	3,651,946.49	4,473,598.64	3,071,716.72	4,480,891.64

Fund 246 - CAPITAL IMPROVEMENT FUND

GL NUMBER	DESCRIPTION	2017 Actual	2018 Actual	2019 Actual	2020 AMENDED BUDGET	2020 ACTIVITY 08/31/2020	2020 PROJECTED YEAR END	2021 REQUESTED BUDGET
ESTIMATED REVENUES								
Function: Unclassified								
Dept 000								
246-000-580.000	CONTRIBUTIONS	3,500.00	23,000.00	78,500.00	3,000.00	740.00	740.00	0.00
246-000-664.000	INTEREST ON INVESTMENT	25,006.08	24,737.99	12,973.27	14,000.00	9,046.42	11,800.00	12,000.00
246-000-699.000	TRANSFER FROM GENERAL FUND	112,000.00	160,000.00	85,000.00	100,000.00	0.00	1,049,330.00	175,000.00
Totals for dept 000 -		140,506.08	207,737.99	176,473.27	117,000.00	9,786.42	1,061,870.00	187,000.00
TOTAL ESTIMATED REVENUES		140,506.08	207,737.99	176,473.27	117,000.00	9,786.42	1,061,870.00	187,000.00
APPROPRIATIONS								
Function: Unclassified								
Dept 000								
246-000-820.000	CORNERS IMPROVEMENT	27,636.68	811.45			0.00	0.00	0.00
246-000-970.000	BUILDING IMPROVEMENT	3,000.00	201,131.69	25,867.95		0.00	0.00	0.00
246-000-970.100	9TH STREET SIDEWALKS			1,126.00		0.00	0.00	0.00
246-000-971.000	OFFICE IMPROVEMENT		5,184.63		25,000.00	0.00	0.00	0.00
246-000-972.000	TRANSFER OUT	290,531.81				0.00	0.00	100,000.00
Totals for dept 000 -		321,168.49	207,127.77	26,993.95	25,000.00	0.00	0.00	100,000.00
Dept 276 - CEMETERY								
246-276-920.000	CAPITAL OUTLAY - CEMETERY	10,920.00		9,085.00	40,000.00	0.00	0.00	40,000.00
Totals for dept 276 - CEMETERY		10,920.00		9,085.00	40,000.00	0.00	0.00	40,000.00
Dept 691 - RECREATION & CULTURE								
246-691-820.000	ENGINEERING FEES		130,357.96	142.50		0.00	0.00	5,000.00
246-691-970.000	LAND IMPROVEMENT	34,365.00	19,967.04	74,513.49		15,500.00	37,298.97	45,000.00
246-691-970.100	TRANSFER TO MDNR GRANT #2			450,000.00		0.00	0.00	0.00
246-691-970.200	PICKLEBALL COURTS			38,074.00	110,000.00	88,517.00	88,517.00	0.00
Totals for dept 691 - RECREATION & CULTURE		34,365.00	150,325.00	562,729.99	110,000.00	104,017.00	125,815.97	50,000.00
Total - Function Unclassified		366,453.49	357,452.77	598,808.94	175,000.00	104,017.00	125,815.97	0.00
TOTAL APPROPRIATIONS		366,453.49	357,452.77	598,808.94	175,000.00	104,017.00	125,815.97	190,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 246		(225,947.41)	(149,714.78)	(422,335.67)	(58,000.00)	(94,230.58)	936,054.03	(3,000.00)
BEGINNING FUND BALANCE		1,146,545.32	920,597.91	770,883.13	348,547.46	348,547.46	348,547.46	1,284,601.49
ENDING FUND BALANCE		920,597.91	770,883.13	348,547.46	290,547.46	254,316.88	1,284,601.49	1,281,601.49
Fund 282-CARES ACT								
ESTIMATED REVENUES								
282-000-528.000	OTHER FEDERAL GRANTS						62,355.00	0.00
282-000-664.000	INTEREST ON INVESTMENTS						0.69	0.00
Totals for dept 000 -							62,355.69	0.00
TOTAL ESTIMATED REVENUES							62,355.69	0.00

GL NUMBER	DESCRIPTION	2017 Actual	2018 Actual	2019 Actual	2020 AMENDED BUDGET	2020 ACTIVITY 08/31/2020	2020 PROJECTED YEAR END	2021 REQUESTED BUDGET
APPROPRIATIONS								
Function: Unclassified								
282-000-720.000	CRLGG				13,466.00		13,466.00	0.00
282-000-721.000	PSPHPR				32,389.00		32,389.00	0.00
282-000-722.000	FRHPPP				16,500.00	11,562.42	16,500.00	0.00
282-000-808.000	INDEPENDENT AUDIT							0.00
282-000-821.000	ACCOUNTING FEES							0.00
282-000-966.000	SOCIAL SECURITY & MEDICARE							0.00
282-000-966.150	RETIREMENT							0.00
Totals for dept 000					62,355.00	11,562.42	62,355.00	0.00
NET OF REVENUE/APPROPRIATIONS - FUND 282							0.69	0.00
BEGINNING FUND BALANCE							0.00	0.69
ENDING FUND BALANCE							0.69	0.69
Fund 426 - MDNR LAND & WATER GRANT 6TH ST PARK								
ESTIMATED REVENUES								
Function: Unclassified								
Dept 000								
426-000-000.100	CARRY-OVER				391,827.00	0.00	0.00	0.00
426-000-539.000	STATE GRANT				150,000.00	0.00	0.00	150,000.00
426-000-664.000	INTEREST ON INVESTMENT			414.80	1,000.00	172.88	175.00	200.00
426-000-699.000	TRANSFER FROM CIP			753,550.13		0.00	0.00	0.00
Totals for dept 000 -				753,964.93	542,827.00	172.88	175.00	150,200.00
TOTAL ESTIMATED REVENUES				753,964.93	542,827.00	172.88	175.00	150,200.00
APPROPRIATIONS								
Function: Unclassified								
Dept 000								
426-000-808.000	INDEPENDENT AUDITOR				750.00	789.75	789.75	800.00
426-000-820.000	ENGINEERING FEES			7,096.34	20,000.00	1,050.00	1,050.00	0.00
426-000-931.000	CONSTRUCTION			453,818.75	375,000.00	179,161.35	179,161.35	96,677.00
426-000-956.000	MISCELLANEOUS				25,000.00	0.00	0.00	0.00
Totals for dept 000 -				460,915.09	420,750.00	181,001.10	181,001.10	97,477.00
TOTAL APPROPRIATIONS				460,915.09	420,750.00	181,001.10	181,001.10	97,477.00
NET OF REVENUES/APPROPRIATIONS - FUND 426				293,049.84	122,077.00	(180,828.22)	(180,826.10)	52,723.00
BEGINNING FUND BALANCE					293,049.84	293,049.84	293,049.84	112,221.62
ENDING FUND BALANCE				293,049.84	415,126.84	112,221.62	112,223.74	164,944.62

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BUDGET REPORT FOR TEXAS CHARTER TOWNSHIP
Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY 8/31/2020	2020 PROJECTED YEAR END	2021 REQUESTED BUDGET
FIRE FUND								
ESTIMATED REVENUES								
Function: Unclassified								
Dept 000								
206-000-000.100	CARRY-OVER				60,000.00	0.00	0.00	
206-000-425.000	MILLAGE	398,950.97	412,939.23	432,597.37	453,017.00	452,577.50	452,524.94	942,826.00
206-000-528.000	FEDERAL GRANTS TRANSFER FROM 282				50,000.00	50,000.00	50,000.00	0.00
206-000-664.000	INTEREST ON INVESTMENT	2,045.74	6,015.18	7,477.22	7,000.00	1,812.72	1,988.00	1,000.00
206-000-698.000	MISCELLANEOUS	7,666.02	3,177.40	346.64	1,000.00	627.83	627.83	0.00
206-000-699.000	TRANSFER FROM GENERAL FUND	341,411.00	341,411.00	341,411.00	341,411.00		341,411.00	150,000.00
Totals for dept 000 -		750,073.73	763,542.81	781,832.23	862,428.00	455,018.05	846,551.77	1,093,826.00
TOTAL ESTIMATED REVENUES		750,073.73	763,542.81	781,832.23	862,428.00	455,018.05	846,551.77	1,093,826.00

APPROPRIATIONS

Function: Unclassified

Dept 000

206-000-702.000	SALARIES - FIRE CHIEF	65,255.40	67,880.03	69,727.02	69,041.00	45,492.53	70,041.00	71,000.00
206-000-703.000	SALARIES- DEPUTY CHIEF	8,250.19	8,250.19	8,250.19	7,768.00	5,711.67	7,768.00	7,768.00
206-000-704.000	SALARIES - ON CALL FIRE FIGHTERS	67,485.65	51,476.47	50,744.40	78,183.00	3,886.97	17,671.00	65,000.00
206-000-704.100	FIRE PREVENTION	839.24	915.68		5,700.00	0.00	0.00	0.00
206-000-704.200	TRAINING	11,638.76	11,003.54	9,187.87	30,000.00	6,811.66	11,000.00	20,000.00
206-000-704.300	WORK DETAIL	8,900.45	10,526.61	13,965.72	12,000.00	9,199.74	10,800.00	11,000.00
206-000-704.400	DAY WORK	(683.00)				0.00	0.00	0.00
206-000-705.000	TRAINING/CONVENTIONS	6,003.17	8,405.09	11,142.81	20,800.00	8,119.74	13,000.00	20,000.00
206-000-706.000	SALARIES FULL-TIME FIREFIGHTER	197,729.11	212,899.31	257,071.90	260,000.00	171,284.59	260,000.00	475,000.00
206-000-707.000	PHYSICAL EXAMS	9,565.00	8,440.00	8,750.00	15,400.00	3,331.60	13,000.00	19,000.00
206-000-708.000	HSA EXPENSE	2,600.00	1,428.00	1,350.00	2,800.00	1,400.00	1,400.00	5,600.00
206-000-728.000	OFFICE SUPPLIES	2,615.22	510.02	1,179.72	2,900.00	914.44	1,500.00	2,000.00
206-000-729.000	MEMBERSHIP AND DUES	3,603.00	3,883.29	13,571.00	7,290.00	3,998.37	5,500.00	5,000.00
206-000-730.000	BOOKS/MAGAZINES/PERIODICALS	5,446.07	4,843.66	2,070.86	21,385.00	1,495.00	2,500.00	20,000.00
206-000-740.000	OPERATING SUPPLIES	16,564.63	20,347.72	24,756.29	16,100.00	4,236.95	8,000.00	15,000.00
206-000-741.000	MEDICAL SUPPLIES	4,778.35	6,642.57	8,540.56	5,900.00	12,803.73	16,000.00	4,250.00
206-000-750.000	TOOLS & EQUIPMENT	21,238.62	34,520.13	30,482.73	41,000.00	20,352.25	24,000.00	33,500.00
206-000-808.000	INDEPENDENT AUDITOR		754.50	766.75	800.00	789.75	789.75	800.00
206-000-826.000	LEGAL FEES	640.00	82.00		1,500.00	1,660.50	2,152.50	1,400.00
206-000-852.000	TELEPHONE/911/CELLULAR	8,462.23	4,401.20	5,281.17	7,600.00	4,756.66	7,750.00	6,600.00
206-000-861.000	GAS/OIL/PARKING	11,384.30	16,861.35	12,032.55	17,500.00	6,038.63	10,000.00	12,700.00
206-000-873.000	MILEAGE			11.60		0.00	0.00	0.00
206-000-900.000	PRINTING AND PUBLISHING	1,500.88	675.86	2,486.27	2,300.00	1,834.21	2,143.00	950.00
206-000-910.000	INSURANCE & BONDS		17,643.71	7,342.00	8,000.00	18,763.01	18,763.01	19,000.00
206-000-920.000	UTILITIES	13,605.52	18,413.91	15,619.69	16,000.00	10,605.51	15,000.00	15,000.00

206-000-931.000	BUILDING MAINTENANCE	15,899.17	15,918.02	18,489.29	18,450.00	8,989.97	16,000.00	12,593.00
206-000-933.000	EQUIPMENT MAINTENANCE	16,545.16	14,407.35	13,565.01	18,950.00	6,415.04	18,000.00	18,000.00
206-000-934.000	VEHICLE MAINTENANCE	18,365.86	32,915.10	27,176.11	33,300.00	30,396.09	33,000.00	34,000.00
206-000-935.000	ELECTRONICS	8,190.19	13,423.49	7,700.61	11,400.00	3,144.69	7,500.00	7,400.00
206-000-956.000	MISCELLANEOUS	2,244.07	2,755.41	2,107.95	3,000.00	1,784.65	2,135.00	1,650.00
206-000-966.000	SOCIAL SECURITY & MEDICARE	27,950.60	28,437.77	32,585.25	31,000.00	21,591.49	35,337.00	49,600.00
206-000-966.100	HOSPITAL/MEDICAL INSURANCE	25,912.81	22,238.26	24,560.55	26,000.00	20,131.08	36,500.00	64,000.00
206-000-966.125	DISABILITY INSURANCE	10,973.98	11,692.20	4,276.69	11,000.00	10,772.69	11,870.00	20,000.00
206-000-966.150	RETIREMENT	33,812.35	32,731.35	38,281.11	38,000.00	26,617.31	41,785.00	56,000.00
206-000-970.000	CAPITAL OUTLAY - GENERAL	619,376.22	13,716.08		20,000.00	0.00	7,500.00	0.00
Totals for dept 000 -		1,246,693.20	699,039.87	723,073.67	861,067.00	473,330.52	728,405.26	1,093,811.00

TOTAL APPROPRIATIONS 1,246,693.20 699,039.87 723,073.67 861,067.00 473,330.52 846,551.77 1,093,811.00

Net of Revenue /Appropriations	(496,619.47)	64,502.94	58,758.56	1,361.00	(18,312.47)	118,146.51	15.00
BEGINNING FUND BALANCE	754,746.80	258,127.33	322,630.27	381,388.83	381,388.83	381,388.83	381,388.83
ENDING FUND BALANCE	258,127.33	322,630.27	381,388.83	382,749.83	347,100.45	499,535.34	381,403.83

FIRE CAPITAL PROJECTS FUND

ESTIMATED REVENUES								
Function: Unclassified								
Dept 000								
406-000-664.000	INTEREST ON INVESTMENT	2,589.43	5,496.50	7,128.00	5,415.54	4,791.37	6,000.00	5,000.00
406-000-673.000	SALE OF FIXED ASSETS		18,000.00			0.00	0.00	0.00
406-000-699.000	TRANSFER IN	415,531.81	125,000.00	125,000.00	125,000.00	0.00	125,000.00	125,000.00
Totals for dept 000 -		418,121.24	148,496.50	132,128.00	130,415.54	4,791.37	131,000.00	125,000.00
TOTAL ESTIMATED REVENUES		418,121.24	148,496.50	132,128.00	130,415.54	4,791.37	131,000.00	130,000.00

APPROPRIATIONS

Function: Unclassified								
Dept 000								
406-000-970.000	CAPITAL IMPROVEMENTS		1,512.25	0.00	0.00	0.00	0.00	0.00
Totals for dept 000 -			1,512.25	0.00	0.00	0.00	0.00	0.00

TOTAL APPROPRIATIONS 1,512.25 0.00 0.00

NET OF REVENUES/APPROPRIATIONS - FUND 406	418,121.24	146,984.25	132,128.00	130,415.54	4,791.37	131,000.00	130,000.00
BEGINNING FUND BALANCE		418,121.24	565,105.49	697,233.49	697,233.49	697,233.49	695,521.03
ENDING FUND BALANCE	418,121.24	565,105.49	697,233.49	695,521.03	702,024.86	828,233.49	825,521.03

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GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 8/31/2020	2020 PROJECTED YEAR END	2021 REQUESTED BUDGET
ESTIMATED REVENUES								
Function: Unclassified								
Dept 000								
249-000-000.100	CARRY-OVER				14,650.00	0.00		
249-000-620.000	BUILDING PERMITS CFS	150,323.00	158,524.00	138,394.00	160,000.00	78,637.62	147,000.00	175,000.00
249-000-621.000	ELECTRICAL PERMITS CFS	35,029.00	28,167.00	31,812.00	35,000.00	18,262.00	34,500.00	40,000.00
249-000-622.000	MECHANICAL PERMITS CFS	33,152.54	34,806.47	34,430.24	35,000.00	24,863.00	43,500.00	40,000.00
249-000-622.150	PLUMBING INSPECTINS CFS	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
249-000-624.000	PLAN REVIEW	8,672.00	1,101.00				0.00	0.00
249-000-625.000	MISCELLANEOUS CFS	526.15	1,500.00	75.00			0.00	0.00
249-000-664.000	INTEREST ON INVESTMENT	887.63	856.47	1,877.18	1,900.00	424.90	500.00	800.00
Totals for dept 000 -		288,682.88	234,438.96	206,588.42	246,550.00	122,187.52	225,500.00	275,800.00
TOTAL ESTIMATED REVENUES		288,682.88	234,438.96	206,588.42	246,550.00	122,187.52	225,500.00	275,800.00
APPROPRIATIONS								
Function: Unclassified								
Dept 000								
249-000-966.150	RETIREMENT	13,382.14	11,714.24	12,291.56	12,500.00	7,930.64	12,000.00	12,560.00
Totals for dept 000 -		13,382.14	11,714.24	12,291.56	12,500.00	7,930.64	12,000.00	12,560.00
Dept 371 - BUILDING								
249-371-703.000	BUILDING INSPECTIONS	62,374.09	60,558.46	68,136.00	69,500.00	43,101.86	69,000.00	69,500.00
249-371-703.100	MECHANICAL INSPECTIONS	15,738.90	19,576.60	18,340.50	18,820.00	10,095.74	18,000.00	20,000.00
24-371-703.150	PLUMBING INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00
249-371-704.000	ELECTRICAL INSPECTIONS	21,656.35	18,899.87	16,907.13	18,820.00	8,745.11	16,000.00	20,000.00
249-371-705.000	BUILDING ASSISTANT	45,158.23	27,661.77	37,897.43	35,700.00	20,438.54	35,665.00	35,700.00
249-371-706.000	SALARIES-TEMP INSPECTORS	16,814.60	2,254.95	4,904.92	9,000.00	2,259.70	5,000.00	5,000.00
249-371-708.000	HSA EXPENSE			1,350.00	1,400.00	1,400.00	1,400.00	1,400.00
249-371-710.000	BUILDING PERMIT REVIEW	345.00	120.00	150.00	250.00	0.00	0.00	250.00
249-371-712.000	BUILDING BOARD OF APPEALS				300.00	0.00	0.00	300.00
249-371-728.000	OFFICE SUPPLIES	3,802.24	3,681.42	351.42	3,000.00	679.13	3,000.00	15,000.00
249-371-729.000	MEMBERSHIP AND DUES	250.00	300.00	215.00	600.00	45.00	45.00	250.00
249-371-730.000	RECORD STORAGE	1,145.84	1,182.42	1,000.08	1,500.00	820.54	1,250.00	1,500.00
249-371-740.000	TOOLS AND SUPPLIES	660.00	4,213.47	1,635.47	3,000.00	1,984.61	2,220.00	3,500.00
249-371-750.000	AUTO MAINTENANCE/INS/ETC	4,804.23	3,472.12	1,733.09	3,000.00	1,027.14	1,750.00	3,000.00
249-371-800.000	COMPUTER SOFTWARE/LICENSE	3,059.00	2,476.00	2,859.67	3,000.00	2,118.00	2,750.00	3,000.00
249-371-808.000	AUDIT	865.92	905.40	920.10	1,000.00	947.70	947.70	1,000.00
249-371-826.000	LEGAL FEES		2,460.00	430.50	1,000.00	41.00	1,500.00	1,000.00
249-371-852.000	TELEPHONE/RENT/UTILITIES	20,000.00	20,140.00	20,000.00	20,000.00	15.00	20,000.00	20,000.00

249-371-873.000	MILEAGE-INSPECTIONS	1,411.90	1,568.02	1,832.28	2,000.00	1,309.56	2,250.00	3,000.00
249-371-873.100	MILEAGE-ALMENA	1,091.94	306.93			0.00	0.00	0.00
249-371-900.000	PRINTING AND PUBLISHING	98.79			500.00	0.00	673.95	250.00
249-371-910.000	INSURANCE & BONDS		2,130.14		2,500.00	2,273.12	2,273.12	2,500.00
249-371-955.000	CONTINUING EDUCATION	2,216.28	4,204.85	4,616.87	3,500.00	302.95	875.00	3,500.00
249-371-956.000	MISCELLANEOUS		1,930.66	125.00	1,000.00	0.00	0.00	1,000.00
249-371-966.000	FICA/MEDICARE	12,827.77	12,223.54	10,878.23	13,000.00	7,250.15	12,450.00	13,000.00
249-371-966.100	HOSPITAL/MEDICAL INSURANCE	8,161.14	15,980.47	19,006.24	20,000.00	16,001.55	25,235.00	24,000.00
249-371-966.125	DISABILITY INSURANCE	1,209.60	1,165.19	1,406.01	1,600.00	946.69	1,295.00	1,600.00
249-371-966.150	RETIREMENT	60.00	57.50	82.50	60.00	45.00	0.00	0.00
249-371-967.000	MERIT INCREASES	10,972.24	10,863.23			0.00	0.00	0.00
249-371-968.000	DEPRECIATION	5,833.72	6,287.80	7,123.40		0.00	0.00	0.00
249-371-972.000	TRANSFER OUT	261,372.00	5,469.86			0.00	0.00	0.00
Totals for dept 371 - BUILDING		501,929.78	230,090.67	221,901.84	246,550.00	121,848.09	235,579.77	260,250.00

TOTAL APPROPRIATIONS		515,311.92	241,804.91	234,193.40	246,550.00	122,187.52	235,579.77	272,810.00
NET OF REVENUES/APPROPRIATIONS - FUND 249		(226,629.04)	(7,365.95)	(27,604.98)		(6,761.05)	(10,079.77)	2,990.00
BEGINNING FUND BALANCE		414,183.57	187,554.53	180,188.58	152,583.60	152,583.60	152,583.60	145,822.55
ENDING FUND BALANCE		187,554.53	180,188.58	152,583.60	152,583.60	145,822.55	142,503.83	148,812.55

Fund 449 - BUILDING DEPT CAPITAL PROJECTS FUND

ESTIMATED REVENUES

Function: Unclassified

Dept 000

449-000-000.100	CARRY OVER							0.00
449-000-664.000	INTEREST ON INVESTMENT	1,698.71	2,173.71	5,846.71	5,500.00	2,315.36	2,500.00	2,500.00
449-000-699.000	TRANSFER IN	261,372.00						0.00
Totals for dept 000 -		263,070.71	2,173.71	5,846.71	5,500.00	2,315.36	2,500.00	2,500.00

TOTAL ESTIMATED REVENUES		263,070.71	2,173.71	5,846.71	5,500.00	2,315.36	2,500.00	2,500.00
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APPROPRIATIONS

Function: Unclassified

Dept 000

449-000-970.000	CAPITAL OUTLAY-BUILDING DEPT				5,000.00	5,000.00	5,000.00	15,000.00
Totals for dept 000 -					5,000.00	5,000.00	5,000.00	15,000.00

TOTAL APPROPRIATIONS					5,000.00	5,000.00	5,000.00	15,000.00
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NET OF REVENUES/APPROPRIATIONS - FUND 449		263,070.71	2,173.71	5,846.71	500.00	(2,684.64)	(2,500.00)	(12,500.00)
BEGINNING FUND BALANCE			263,070.71	265,244.42	271,091.13	271,091.13	271,091.13	271,091.13
ENDING FUND BALANCE		263,070.71	265,244.42	271,091.13	271,591.13	268,406.49	268,591.13	258,591.13

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BUDGET REPORT FOR TEXAS CHARTER TOWNSHIP
Calculations as of 12/31/2020

DOWNTOWN DEVELOPMENT AUTHORITY FUND		2017	2018	2019	2020	2020	2020	2021
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY 08/31/2020	PROJECTED YEAR END	REQUESTED BUDGET
ESTIMATED REVENUES								
Function: Unclassified								
Dept 000								
494-000-000.100	CARRY-OVER				10,000.00	0.00		
494-000-403.000	PROPERTY TAX	41,640.76	48,302.23	85,551.22	107,800.00	72,667.23	125,600.00	140,000.00
494-000-404.000	CAPTURE REVENUE	23,227.14	(21,624.41)			0.00	0.00	0.00
494-000-405.000	EVENT CONTRIBUTIONS		2,450.00	2,130.00	2,000.00	0.00	0.00	2,000.00
494-000-446.000	INTEREST REVENUE	72.87		461.08		145.66	300.00	125.00
494-000-585.000	RESTRICTED CONTRIBUTIONS - FARMERS	100.00				0.00	0.00	0.00
494-000-664.000	INTEREST ON INVESTMENT	551.33	698.51	1,034.92	825.00	316.08	600.00	509.00
Totals for dept 000 -		65,592.10	29,826.33	89,177.22	120,625.00	73,128.97	126,500.00	142,634.00
TOTAL ESTIMATED REVENUES		65,592.10	29,826.33	89,177.22	120,625.00	73,128.97	126,500.00	142,634.00

APPROPRIATIONS								
Function: Unclassified								
Dept 000								
494-000-729.000	MEMBERSHIP AND DUES				125.00	0.00	0.00	0.00
494-000-800.000	PROMOTIONAL EXPENSE	2,995.32	3,841.36	4,556.79	8,850.00	1,275.00	3,875.00	5,500.00
494-000-801.000	SPECIAL EVENTS			2,803.84	3,500.00	500.00	500.00	3,000.00
494-000-802.000	CORNERS COINS REDEMPTION	(40.00)	175.00	405.00	1,000.00	250.00	300.00	1,000.00
494-000-803.000	EVENT EXPENSE		1,955.16			0.00	0.00	0.00
494-000-808.000	INDEPENDENT AUDIT	432.96	452.70	460.05	475.00	473.85	473.85	500.00
494-000-826.000	LEGAL FEES					5,699.00	5,945.00	1,000.00
494-000-827.000	PLANNING SERVICE FEES		5,500.00	10,580.00	5,000.00	3,992.97	4,500.00	5,000.00
494-000-900.000	PRINTING & PUBLISHING	825.98	624.08	1,000.93	2,000.00	0.00	0.00	2,000.00
494-000-901.000	ADMINISTRATIVE FEE		1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
494-000-926.200	RING ROAD PROJECT		3,921.50	(101.00)	60,000.00	0.00	0.00	100,000.00
494-000-930.000	SIDEWALK CONSTRUCTION	1,022.85				0.00	0.00	0.00
494-000-931.000	SIDEWALK MAINTENANCE		8,380.00	975.00		1,950.00	0.00	0.00
494-000-931.100	MOWING		1,300.00	4,875.00	3,900.00	2,925.00	3,575.00	7,000.00
494-000-931.200	SNOW REMOVAL			4,620.00	7,000.00	3,250.00	9,100.00	5,000.00
494-000-932.000	STREETScape			450.00		0.00	0.00	0.00
494-000-935.000	REPAY GENERAL FUND	1,592.00		11,212.10	11,380.00	13,012.00	11,380.00	11,380.00
494-000-956.000	MISCELLANEOUS	6,413.95	1,767.98	300.00		0.00	650.00	1,000.00
494-000-970.000	CAPITAL OUTLAY - GENERAL	29,285.88				0.00	0.00	0.00
494-000-991.000	LOAN PAYMENT-PRINCIPAL	10,092.65	10,475.16	11,152.76	11,284.00	0.00	11,284.00	11,284.00
494-000-992.000	LOAN PAYMENT INTEREST	4,548.00	4,165.49	3,865.74	3,356.00	0.00	3,356.00	3,443.00
494-000-995.000	INTEREST EXPENSE	1,800.00	1,800.00	1,800.00	1,632.00	0.00	1,632.00	1,631.00
Totals for dept 000 -		58,969.59	45,358.43	59,956.21	120,502.00	33,327.82	57,570.85	159,738.00

TOTAL APPROPRIATIONS	58,969.59	45,358.43	59,956.21	120,502.00	33,327.82	57,570.85	159,738.00
Projected 2020 Deficiency	6,622.51	(15,532.10)	29,221.01	123.00	39,801.15	68,929.15	(17,104.00)
BEGINNING FUND BALANCE	91,584.95	98,207.46	82,675.36	111,896.37	111,896.37	111,896.37	180,825.52
ENDING FUND BALANCE	98,207.46	82,675.36	111,896.37	112,019.37	162,898.85	180,825.52	162,898.85

09/11/2020

BUDGET REPORT FOR TEXAS CHARTER TOWNSHIP
Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY 08/31/2020	2020 PROJECTED YEAR END	2021 REQUESTED BUDGET
CCTA								
ESTIMATED REVENUES								
Function: Unclassified								
Dept 000								
255-000-000.100	CARRY OVER				4,497.00	0.00	0.00	0.00
255-000-664.000	INTEREST ON INVESTMENT	18.83	130.81	107.23	550.00	3.69	5.00	10.00
255-000-672.000	SPECIAL ASSESSMENT	8,828.00	8,480.88	8,398.84	8,653.00	8,652.60	8,652.60	8,653.00
255-000-698.000	MISCELLANEOUS					3.61	3.61	0.00
255-000-699.000	TRANSFER FROM GENERAL FUND	9,000.00	10,000.00	10,500.00	14,000.00		12,000.00	20,000.00
Totals for dept 000 -		17,846.83	18,611.69	19,006.07	27,700.00	8,659.90	20,661.21	28,663.00
TOTAL ESTIMATED REVENUES		17,846.83	18,611.69	19,006.07	27,700.00	8,659.90	20,661.21	28,663.00
APPROPRIATIONS								
Function: Unclassified								
Dept 000								
255-000-801.000	CONTRACTED SERVICES	21,681.48	22,170.14	24,854.20	25,000.00	11,429.46	22,858.00	26,000.00
255-000-808.000	INDEPENDENT AUDITOR	144.32	150.90	153.35	200.00	157.95	157.95	200.00
255-000-826.000	LEGAL FEES				2,500.00	0.00	0.00	2,500.00
255-000-900.000	PRINTING & PUBLISHING						0	2,000.00
.		21,825.80	22,321.04	25,007.55	27,700.00	11,587.41	23,015.95	30,700.00
TOTAL APPROPRIATIONS		21,825.80	22,321.04	25,007.55	27,700.00	11,587.41	23,015.95	30,700.00
NET OF REVENUES/APPROPRIATIONS - FUND 255		(3,978.97)	(3,709.35)	(6,001.48)		(2,927.51)	(2,354.74)	(2,037.00)
BEGINNING FUND BALANCE		25,249.46	21,270.49	17,561.14	11,559.66	11,559.66	11,559.66	8,632.15
ENDING FUND BALANCE		21,270.49	17,561.14	11,559.66	11,559.66	8,632.15	9,204.92	6,595.15

Fund 280 - FLOOD FUND

ESTIMATED REVENUES								
Function: Unclassified								
Dept 000								
280-000-000.100	CARRY-OVER				445,900.00	0.00	0.00	0.00
280-000-664.000	INTEREST ON INVESTMENT			2,445.75	2,500.00	271.95	280.00	450.00
280-000-664.100	INT. EARNED - SPEC.ASSESS					251.09	335.00	0.00
280-000-672.000	SPECIAL ASSESSMENT			662,951.91		441,626.19	441,626.00	364,250.00
280-000-696.000	DEBT PROCEEDS - SO MI BANK & TRUST			1,325,000.00		0.00		0.00

280-000-697.000	S/A PRINCIPAL			441,372.00	0.00	0.00	0.00
280-000-699.000	TRANSFER FROM GENERAL FUND	50,000.00	93,486.50	25,000.00	0.00	25,000.00	25,000.00
Totals for dept 000 -		50,000.00	2,083,884.16	914,772.00	442,149.23	467,241.00	389,700.00

TOTAL ESTIMATED REVENUES		50,000.00	2,083,884.16	914,772.00	442,149.23	467,241.00	389,700.00
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APPROPRIATIONS

Function: Unclassified

Dept 000

280-000-808.000	INDEPENDENT AUDITOR			750.00	0.00	0.00	750.00
280-000-819.000	INSTALLATION/MONITORING		138,884.32	275,000.00	93,012.39	170,775.00	147,467.00
280-000-820.000	ENGINEERING FEES		140,126.95	45,000.00	49,645.57	68,845.00	30,000.00
280-000-821.100	ENGINEERING PERMANET DRAWDOWN		14,157.75		15,927.95	15,928.00	0.00
280-000-822.000	WATER TESTING		16,369.59	48,000.00	204.00	204.00	1,000.00
280-000-826.000	LEGAL FEES		19,466.72	10,000.00	1,988.50	5,248.00	14,000.00
280-000-875.000	FLOODING SUPPLIES	71,211.03	296,573.58		0.00	0.00	450.00
280-000-900.000	PRINTING AND PUBLISHING		(2,281.50)		19.99	20.00	1,650.00
280-000-920.000	UTILITIES		27,265.44	30,000.00	41,005.37	57,000.00	25,000.00
280-000-967.000	EMERGENCY ROAD STABILIZATION		18,286.67		0.00	0.00	0.00
280-000-980.000	EQUIPMENT		312,316.12		1,238.49	1,239.00	0.00
280-000-990.000	LOAN PAYMENT PRINCIPAL		214,488.47	436,502.42	216,987.26	216,988.00	446,732.00
280-000-991.000	LOAN PAYMENT INTEREST		15,436.25	23,347.02	12,937.46	12,938.00	13,117.00
Totals for dept 000 -		71,211.03	1,211,090.36	868,599.44	432,966.98	549,185.00	680,166.00

TOTAL APPROPRIATIONS		71,211.03	1,211,090.36	868,599.44	432,966.98	549,185.00	680,166.00
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Project Year End Deficiency		(21,211.03)	872,793.80	46,172.56	9,182.25	(81,944.00)	(290,466.00)
BEGINNING FUND BALANCE			(21,211.03)	851,582.77	851,582.77	851,582.77	848,519.02
ENDING FUND BALANCE		(21,211.03)	851,582.77	897,755.33	848,519.02	769,638.77	848,519.02

Fund 810 - N.EAGLE LAKE DRIVE SAD

ESTIMATED REVENUES

Function: Unclassified

Dept 000

810-000-664.000	INTEREST ON INVESTMENT	2.59	23.00	32.78	40.00	3.68	4.00	30.00
810-000-672.000	SPECIAL ASSESSMENT	1,640.00	2,340.00	2,340.00	2,340.00	2,340.00	2,340.00	2,340.00
Totals for dept 000 -		1,642.59	2,363.00	2,372.78	2,380.00	2,343.68	2,344.00	2,370.00

TOTAL ESTIMATED REVENUES		1,642.59	2,363.00	2,372.78	2,380.00	2,343.68	2,344.00	2,370.00
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APPROPRIATIONS

Function: Unclassified

Dept 000

810-000-799.000	ROAD MAINTENANCE	1,265.00	1,380.00	1,035.00	1,035.00	1,391.50	2,000.00	1,500.00
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810-000-808.000	INDEPENDENT AUDITOR	144.32	150.90	153.35	150.00	157.95	158.00	175.00
810-000-910.000	ADMINISTRATIVE FEE	30.00	23.50	50.00	50.00		50.00	50.00
Totals for dept 000 -		1,439.32	1,554.40	1,238.35	1,235.00	1,549.45	2,208.00	1,725.00
TOTAL APPROPRIATIONS		1,439.32	1,554.40	1,238.35	1,235.00	1,549.45	2,208.00	1,725.00
NET OF REVENUES/APPROPRIATIONS - FUND 810		203.27	808.60	1,134.43	1,145.00	794.23	136.00	645.00
BEGINNING FUND BALANCE		3,158.92	3,362.19	4,170.79	5,305.22	5,305.22	5,305.22	6,099.45
ENDING FUND BALANCE		3,362.19	4,170.79	5,305.22	6,450.22	6,099.45	5,441.22	6,744.45

Fund 811 - TREASURE ISLAND SAD FUND

ESTIMATED REVENUES

Function: Unclassified

Dept 000

811-000-664.000	INTEREST ON INVESTMENT	5.54	51.17	19.42	350.00	3.17	3.50	10.00
811-000-672.000	TREASURE ISLAND SAD	3,060.00	3,060.00	3,362.04	3,362.00	3,362.04	3,362.00	3,362.00
Totals for dept 000 -		3,065.54	3,111.17	3,381.46	3,712.00	3,365.21	3,365.50	3,372.00
TOTAL ESTIMATED REVENUES		3,065.54	3,111.17	3,381.46	3,712.00	3,365.21	3,365.50	3,372.00

APPROPRIATIONS

Function: Unclassified

Dept 000

811-000-799.000	ROAD MAINTENANCE		10,008.53	2,300.00	3,500.00	2,415.00	2,415.00	3,000.00
811-000-808.000	INDEPENDENT AUDIT	144.32	150.90	153.35	155.00	157.95	158.00	175.00
811-000-901.000	ADMINISTRATIVE FEE	25.00	30.00	50.00	50.00	0.00	50.00	50.00
Totals for dept 000 -		169.32	10,189.43	2,503.35	3,705.00	2,572.95	2,623.00	3,225.00
TOTAL APPROPRIATIONS		169.32	10,189.43	2,503.35	3,705.00	2,572.95	2,623.00	3,225.00
NET OF REVENUES/APPROPRIATIONS - FUND 811		2,896.22	(7,078.26)	878.11	7.00	792.26	742.50	147.00
BEGINNING FUND BALANCE		6,062.99	8,959.21	1,880.95	2,759.06	2,759.06	2,759.06	3,551.32
ENDING FUND BALANCE		8,959.21	1,880.95	2,759.06	2,766.06	3,551.32	3,501.56	3,698.32

Fund 812 - ROAD MAINTENANCE FUND

ESTIMATED REVENUES

Function: Unclassified

Dept 000

812-000-000.100	CARRY-OVER				10,000.00		0.00	
812-000-664.000	INTEREST ON INVESTMENT	210.73	2,014.11	2,371.79	3,500.00	70.30	80.00	25.00
812-000-672.000	SPECIAL ASSESSMENT	370,620.00	374,577.00	378,960.00	381,540.00	381,720.00	381,720.00	781,068.00
812-000-698.000	MISCELLANEOUS		184.23			159.84	159.84	0.00
812-000-699.000	TRANSFER FROM GENERAL FUND	120,000.00	150,000.00	150,000.00	150,000.00	0.00	150,000.00	150,000.00
Totals for dept 000 -		490,830.73	526,775.34	531,331.79	545,040.00	381,950.14	531,959.84	931,093.00

TOTAL ESTIMATED REVENUES	490,830.73	526,775.34	531,331.79	545,040.00	381,950.14	531,959.84	931,093.00
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APPROPRIATIONS

Function: Unclassified

Dept 000

812-000-799.000	ROAD MAINTENANCE	370,619.44	454,346.58	717,831.97	545,000.00	287,493.89	569,000.00	931,000.00
812-000-808.000	INDEPENDENT AUDITOR							0.00
812-000.826000	LEGAL FEES						1,127.50	0.00
812-000-900.00	PRINTING & PUBLISHING						9,500.00	0.00
Totals for dept 000 -		370,619.44	454,346.58	717,831.97	545,000.00	287,493.89	579,627.50	931,000.00

TOTAL APPROPRIATIONS	370,619.44	454,346.58	717,831.97	545,000.00	287,493.89	531,959.84	931,000.00
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NET OF REVENUES/APPROPRIATIONS - FUND 812	120,211.29	72,428.76	(186,500.18)	40.00	94,456.25	(47,667.66)	93.00
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BEGINNING FUND BALANCE	41,624.81	161,836.10	234,264.86	47,764.68	47,764.68	47,764.68	142,220.93
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ENDING FUND BALANCE	161,836.10	234,264.86	47,764.68	47,804.68	142,220.93	97.02	142,313.93
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Fund 820 - TEXAS CORNERS CORRIDOR & PATHWAY ENHANCE

ESTIMATED REVENUES

Function: Unclassified

Dept 000

820-000-664.000	INTEREST ON INVESTMENT	0.10	46.00	58.69	47.00	1.64	2.00	5.00
820-000-664.100	INT. EARNED - SPEC.ASSESS	3,362.78	2,905.13	2,541.98		5.17	5.50	0.00
820-000-676.000	REIMBURSEMENTS	7,697.00				0.00	0.00	0.00
820-000-695.000	DDA PRINCIPAL	10,092.65	10,475.16		11,284.00	0.00	11,284.00	11,575.45
820-000-695.100	DDA INTEREST	4,548.00	4,165.49	3,865.74	3,356.00	0.00	3,356.00	3,443.05
820-000-696.000	DEBT PROCEEDS	225,000.00				0.00	0.00	0.00
820-000-697.000	S/A PRINCIPAL	19,554.50	9,581.60	9,581.60	9,581.00	12,123.58	12,123.58	9,582.00
820-000-697.100	S/A INTEREST			11,152.76	2,542.00	0.00	2,542.00	2,179.00
820-000-699.000	TRANSFER IN	295,000.00				0.00	0.00	0.00
Totals for dept 000 -		565,255.03	27,173.38	27,200.77	26,810.00	12,130.39	29,313.08	26,784.50

Total - Function Unclassified	565,255.03	27,173.38	27,200.77	26,810.00	12,130.39	29,313.08	26,784.50
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TOTAL ESTIMATED REVENUES	565,255.03	27,173.38	27,200.77	26,810.00	12,130.39	29,313.08	26,784.50
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APPROPRIATIONS

Function: Unclassified

Dept 000

820-000-808.000	INDEPENDENT AUDITOR				300.00	0.00	0.00	300.00
820-000-820.000	ENGINEERING FEES	31,600.95				0.00	0.00	0.00
820-000-826.000	LEGAL FEES	4,100.93				0.00	0.00	0.00
820-000-930.000	CONSTRUCTION	229,934.75				0.00	0.00	0.00
820-000-990.000	LOAN PAYMENT PRINCIPAL	9,848.72	20,076.43	20,591.01	10,348.00	21,250.51	21,250.51	21,816.00
820-000-991.000	LOAN PAYMENT INTEREST	3,661.88	5,863.65	5,349.07	1,364.00	4,689.57	4,589.57	4,124.00
Totals for dept 000 -		279,147.23	25,940.08	25,940.08	12,012.00	25,940.08	25,840.08	26,240.00

Total - Function Unclassified	279,147.23	25,940.08	25,940.08	12,012.00	25,940.08	25,840.08	26,240.00
TOTAL APPROPRIATIONS	279,147.23	25,940.08	25,940.08	12,012.00	25,940.08	25,840.08	26,240.00
NET OF REVENUES/APPROPRIATIONS - FUND 820	286,107.80	1,233.30	1,260.69	14,798.00	(13,809.69)	3,473.00	
BEGINNING FUND BALANCE	(262,842.31)	23,265.49	24,498.79	25,759.48	25,759.48	25,759.48	11,949.79
ENDING FUND BALANCE	23,265.49	24,498.79	25,759.48	40,557.48	11,949.79	29,232.48	11,949.79

Fund 830 - EAGLE LAKE SPECIAL ASSESSMENT

ESTIMATED REVENUES

Function: Unclassified

Dept 000

830-000-000.100	CARRY-OVER			38,260.00	0.00	0.00	0.00
830-000-664.000	INTEREST ON INVESTMENT	42.16	436.77	795.26	250.00	66.29	71.00
830-000-672.000	SPECIAL ASSESSMENT	82,300.00	77,921.55	81,985.58		0.00	0.00
Totals for dept 000 -		82,342.16	78,358.32	82,780.84	38,510.00	66.29	71.00

TOTAL ESTIMATED REVENUES	82,342.16	78,358.32	82,780.84	38,510.00	66.29	71.00	50.00
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APPROPRIATIONS

Function: Unclassified

Dept 000

830-000-808.000	INDEPENDENT AUDIT	144.32	150.90	153.35	400.00	157.95	157.95
830-000-820.000	ENGINEERING FEES	14,033.32	16,750.36	8,158.42	7,500.00	5,250.00	7,000.00
830-000-821.000	AQUATIC PLANT CONTROL	31,021.50	25,285.50	18,970.00	30,000.00	5,457.70	17,477.00
830-000-901.000	ADMINISTRATIVE FEE	900.00	900.00	823.00	50.00	0.00	50.00
830-000-920.000	UTILITIES	6,719.89	470.27	127.00	360.00	0.00	0.00
Totals for dept 000 -		52,819.03	43,557.03	28,231.77	38,310.00	10,865.65	24,684.95

TOTAL APPROPRIATIONS	52,819.03	43,557.03	28,231.77	38,310.00	10,865.65	24,684.95	38,260.00
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PROJECTED YEAR END DEFICIENCY

BEGINNING FUND BALANCE	29,523.13	34,801.29	54,549.07	200.00	(10,799.36)	(24,613.95)	(38,210.00)
ENDING FUND BALANCE	7,675.52	37,198.65	71,999.94	126,549.01	126,549.01	126,549.01	88,844.24
ENDING FUND BALANCE	37,198.65	71,999.94	126,549.01	126,749.01	88,844.24	101,935.06	88,844.24

Fund 832 - EAGLE LAKE SAD #2

ESTIMATED REVENUES

Function: Unclassified

Dept 000

832-000-664.000	INTEREST ON INVESTMENT	75.22	259.70	432.41	50.00	35.80	39.00
832-000-672.000	SPECIAL ASSESSMENT	175,629.86	96,168.00	83,196.00	78,864.00	78,154.33	78,154.33
832-000-698.000	MISCELLANEOUS					31.71	31.71
Totals for dept 000 -		175,705.08	96,427.70	83,628.41	78,914.00	78,221.84	78,225.04

TOTAL ESTIMATED REVENUES	175,705.08	96,427.70	83,628.41	78,914.00	78,221.84	78,225.04	75,050.00
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APPROPRIATIONS

Function: Unclassified

Dept 000

832-000-808.000	INDEPENDENT AUDITOR	144.32	150.90	153.35	250.00	157.95	157.95	250.00
832-000-819.000	INSTALLATION OF EQUIPMENT	20,060.00	7,482.33		20,000.00	0.00	0.00	25,000.00
832-000-821.000	BIO-AUGMENTATION	24,252.50	47,309.70	54,720.30	47,250.00	37,062.50	37,062.50	47,250.00
832-000-826.000	LEGAL FEES	4,320.00				0.00	0.00	0.00
832-000-901.000	ADMINISTRATIVE FEE	1,025.00	1,024.00	788.00	788.00	0.00	788.00	1,024.00
832-000-920.000	UTILITIES	9,996.35	7,425.00		9,750.00	0.00	0.00	9,750.00
832-000-930.000	MAINTENANCE	1,129.99	3,560.30			0.00	0.00	0.00
832-000-956.000	MISCELLANEOUS	14,461.86	30.00		250.00	0.00	0.00	250.00
832-000-970.000	EQUIPMENT	135,037.50				0.00	0.00	0.00
Totals for dept 000 -		210,427.52	66,982.23	55,661.65	78,288.00	37,220.45	38,008.45	83,524.00

TOTAL APPROPRIATIONS	210,427.52	66,982.23	55,661.65	78,288.00	37,220.45	38,008.45	83,524.00
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PROJECTED DEFICIENCY	(34,722.44)	29,445.47	27,966.76	626.00	41,001.39	40,216.59	(8,474.00)
BEGINNING FUND BALANCE	28,952.09	(5,770.35)	23,675.12	51,641.88	51,641.88	51,641.88	92,643.27
ENDING FUND BALANCE	(5,770.35)	23,675.12	51,641.88	52,267.88	92,643.27	91,858.47	84,169.27

Fund 835 - CROOKED LAKE SPECIAL ASSESMEN

ESTIMATED REVENUES

Function: Unclassified

Dept 000

835-000-000.100	CARRY-OVER				33,400.00	0.00	0.00	0.00
835-000-664.000	INTEREST ON INVESTMENT	59.31	595.45	900.87	600.00	72.91	76.00	106.00
835-000-671.000	SPECIAL ASSESSMENT	55,500.00	55,500.00	55,500.00		0.00	0.00	0.00
Totals for dept 000 -		55,559.31	56,095.45	56,400.87	34,000.00	72.91	76.00	106.00

TOTAL ESTIMATED REVENUES	55,559.31	56,095.45	56,400.87	34,000.00	72.91	76.00	106.00
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APPROPRIATIONS

Function: Unclassified

Dept 000

835-000-808.000	INDEPENDENT AUDIT	144.32	150.90	153.35	200.00	157.95	157.95	200.00
835-000-820.000	ENGINEERING FEES	12,900.00	11,651.36	14,458.42	15,300.00	9,575.25	12,767.00	14,500.00
835-000-821.000	AQUATIC WEED/PLANT CONTROL	8,255.00	9,947.60	6,146.25	15,500.00	8,144.00	23,030.00	33,500.00
835-000-901.000	ADMINISTRATIVE FEE	555.00	555.00	555.00	50.00	0.00	50.00	600.00
835-000-910.000	INSURANCE	1,122.00	1,140.00	542.00	1,400.00	0.00	542.00	1,400.00
835-000-920.000	UTILITIES	8,679.57	3,985.63	46.74		0.00	0.00	0.00
835-000-956.000	MISCELLANEOUS	704.00	204.00	556.50	1,000.00	0.00	0.00	1,000.00
Totals for dept 000 -		32,359.89	27,634.49	22,458.26	33,450.00	17,877.20	36,546.95	51,200.00

TOTAL APPROPRIATIONS	32,359.89	27,634.49	22,458.26	33,450.00	17,877.20	36,546.95	51,200.00
PROJECTED YEAR END DEFICIENCY	23,199.42	28,460.96	33,942.61	550.00	(17,804.29)	(36,470.95)	(51,094.00)
BEGINNING FUND BALANCE	54,143.68	77,343.10	105,804.06	139,746.67	139,746.67	139,746.67	121,942.38
ENDING FUND BALANCE	77,343.10	105,804.06	139,746.67	140,296.67	121,942.38	176,217.62	70,848.38

Fund 840 - CROOKED LAKE SAD #2

ESTIMATED REVENUES

Function: Unclassified

Dept 000

840-000-000.100	CARRY OVER					0	0.00
840-000-664.000	INTEREST ON INVESTMENT	11.88	95.23	161.03	100.00	45.08	66.00
840-000-671.000	SPECIAL ASSESSMENT #2	50,875.00	50,875.00	53,086.12	50,875.00	51,429.04	47,097.00
Totals for dept 000 -		50,886.88	50,970.23	53,247.15	50,975.00	51,474.12	47,163.00

Total - Function Unclassified	50,886.88	50,970.23	53,247.15	50,975.00	51,474.12	52,585.04	47,163.00
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TOTAL ESTIMATED REVENUES	50,886.88	50,970.23	53,247.15	50,975.00	51,474.12	52,585.04	47,163.00
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APPROPRIATIONS

Function: Unclassified

Dept 000

840-000-801.000	CONTRACT SERVICES	31,950.00	31,950.00	31,950.00	31,950.00	0.00	31,950.00
840-000-801.100	CONTRACT SERVICE COSTS				200.00	0.00	0.00
840-000-808.000	INDEPENDENT AUDITOR	144.32	150.90	153.35		157.95	200.00
840-000-820.000	ENGINEERING FEES		7,000.00			0.00	0.00
840-000-901.000	ADMINISTRATIVE FEE	509.00	508.75	508.75	509.00	509.00	600.00
840-000-920.000	UTILITIES	7,910.77	6,092.27	83.31	16,000.00	411.77	16,000.00
840-000-956.000	MISCELLANEOUS	6,940.00			2,225.00	0.00	2,191.00
Totals for dept 000 -		47,454.09	45,701.92	32,695.41	50,884.00	569.72	50,941.00

Total - Function Unclassified	47,454.09	45,701.92	32,695.41	50,884.00	569.72	9,091.95	50,941.00
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TOTAL APPROPRIATIONS	47,454.09	45,701.92	32,695.41	50,884.00	569.72	9,091.95	50,941.00
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PROJECTED YEAR END DEFICIENCY	3,432.79	5,268.31	20,551.74	91.00	50,904.40	43,493.09	(3,778.00)
BEGINNING FUND BALANCE	4,558.27	7,991.06	13,259.37	33,811.11	33,811.11	33,811.11	33,811.11
ENDING FUND BALANCE	7,991.06	13,259.37	33,811.11	33,902.11	84,715.51	77,304.20	30,033.11

Fund 861 - LIGHTING FUND

ESTIMATED REVENUES

Function: Unclassified

Dept 000

861-000-664.000	INTEREST ON INVESTMENT	78.28	450.33	505.72	600.00	24.81	50.00
861-000-672.000	SPECIAL ASSESSMENT	98,442.34	101,491.78	117,693.28	133,254.00	133,253.91	138,209.00
861-000-698.000	MISCELLANEOUS			260.96		56.06	0.00
Totals for dept 000 -		98,520.62	101,942.11	118,459.96	133,854.00	133,334.78	138,259.00

TOTAL ESTIMATED REVENUES		98,520.62	101,942.11	118,459.96	133,854.00	133,334.78	133,336.97	138,259.00
APPROPRIATIONS								
Function: Unclassified								
Dept 000								
861-000-808.000	INDEPENDENT AUDIT	432.96	452.70	460.05	475.00	473.85	473.85	500.00
861-000-900.000	PRINTING AND PUBLISHING	(6.46)				0.00	0.00	0.00
861-000-901.000	ADMINISTRATIVE FEE	1,140.00	1,140.00	1,181.00	1,181.00	0.00	1,181.00	1,382.00
861-000-920.000	STREET LIGHTING	108,623.70	119,139.85	124,681.97	125,000.00	75,815.46	118,500.00	130,000.00
861-000-920.100	CONSTRUCTION/REPAIR OF STREET LIGHTING		850.00		1,000.00	0.00	0.00	1,000.00
Totals for dept 000 -		110,190.20	121,582.55	126,323.02	127,656.00	76,289.31	120,154.85	132,882.00
TOTAL APPROPRIATIONS		110,190.20	121,582.55	126,323.02	127,656.00	76,289.31	120,154.85	132,882.00
NET OF REVENUES/APPROPRIATIONS - FUND 861		(11,669.58)	(19,640.44)	(7,863.06)	6,198.00	57,045.47	13,182.12	5,377.00
BEGINNING FUND BALANCE		70,808.14	59,138.56	39,498.12	31,635.06	31,635.06	31,635.06	78,930.72
ENDING FUND BALANCE		59,138.56	39,498.12	31,635.06	37,833.06	78,930.72	44,817.18	84,307.72

09/11/2020

BUDGET REPORT FOR TEXAS CHARTER TOWNSHIP
 Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY 08/31/2020	2020 PROJECTED YEAR END	2021 REQUESTED BUDGET
SEWER FUND							
ESTIMATED REVENUES							
Function: Unclassified							
Dept 000							
296-000-569.000	STATE SAW GRANT REVENUE	234,700.69	189,094.36	222,300.00	123,708.94	159,527.00	0.00
296-000-621.100	SEWER CONNECTION INTEREST				0.00	0.00	0.00
296-000-621.200	SEWER BENEFIT USE-KZOO	23,994.00	22,050.00	28,000.00	1,800.00	1,800.00	9,000.00
296-000-621.800	SEWER PARCEL FEE-KZOO	10,400.00	25,800.00	8,600.00	0.00	0.00	8,600.00
296-000-627.000	WATER/SEWER CONSTRUCT FEE		(1,620.00)		0.00	0.00	0.00
296-000-627.200	SEWER BENEFIT USE FEE - PORTAGE	84,000.61	116,492.36	90,000.00	73,800.00	73,800.00	72,000.00
296-000-627.800	SEWER PARCEL FEE-PORTAGE	27,520.00	12,040.00	25,800.00	51,600.00	51,600.00	51,600.00
269-000-628.000	SEWER REPAIR/REPLACEMENT					0.00	325,000.00
296-000-664.000	INTEREST ON INVESTMENTS	30,338.96	28,519.00	25,000.00	11,336.53	14,900.00	5,500.00
296-000-664.100	INT. EARNED - SPEC.ASSESS	3,709.25	3,411.76		262.82	2,708.00	200.00
296-000-672.000	SPECIAL ASSESSMENT	20,820.89	27,594.28	12,000.00	16,356.15	4,551.00	13,220.00
296-000-673.200	DUE FROM OTHER FUNDS - INTEREST				5.39	5.39	0.00
296-000-697.000	WATER CONNECTION FEES	(6,201.30)			0.00	0.00	
296-000-697.500	WATER BENEFIT USE FEES	1,200.00			0.00	0.00	
296-000-699.000	SHARED EXPENSES	2,310.00			0.00	0.00	
Totals for dept 000 -		432,793.10	423,381.76	411,700.00	278,869.83	308,891.39	485,120.00
TOTAL ESTIMATED REVENUES		463,055.49	423,381.76	411,700.00		308,891.39	485,120.00

APPROPRIATIONS

Function: Unclassified

Dept 000

296-000-726.000	MEMBERSHIP & DUES	29,396.00	23,646.00	25,000.00	21,119.00	21,119.00	25,000.00
296-000-808.000	INDEPENDENT AUDIT	3,168.90	3,220.35	3,100.00	2,527.20	2,527.00	3,000.00
296-000-820.000	ENGINEERING FEES	3,199.80	3,381.00	5,000.00	4,415.80	4,873.00	5,000.00
296-000-826.000	LEGAL FEES	952.00		1,000.00	0.00	0.00	0.00
296-000-901.000	ADMINISTRATIVE FEE (Portage)	11,175.94	8,431.01	10,000.00	2,355.17	4,500.00	10,000.00
296-000-902.000	SEWER LEADS	6,396.50	375.00	5,000.00	1,064.05	1,064.00	5,000.00
296-000-907.000	REIMBURSE CONTRACTUAL CONNECTION FEES		34,400.00	17,200.00	0.00	0.00	0.00
296-000-930.000	SEWER MAINTENANCE & REPAIR	462,212.93	53,470.76	50,000.00	15,701.12	36,000.00	201,000.00
296-000-954.000	CONSTRUCTION COSTS		51,972.00	43,000.00	0.00	0.00	20,000.00
296-000-954.700	Q AVE/8TH STREET WATER EXTENSION	115.00			0.00	0.00	0.00

296-000-956.000	MISCELLANEOUS	(1,487.48)		1,000.00	0.00	0.00	0.00
296-000-970.000	SAW EXPENSES	260,590.08	210,104.84	247,000.00	137,454.38	243,000.00	100,000.00
Totals for dept 000 -		775,719.67	389,000.96	407,300.00	184,636.72	313,083.00	369,000.00

~~Dept 448 - KELLY MEADOWS~~

296-448-956.000	MISCELLANEOUS	-----					
Totals for dept 448 - KELLY MEADOWS							

Total - Function Unclassified		775,719.67	389,000.96	407,300.00	184,636.72		
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TOTAL APPROPRIATIONS		775,719.67	389,000.96	407,300.00	184,636.72	313,083.00	369,000.00
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NET OF REVENUES/APPROPRIATIONS - FUND 296		(312,664.18)	34,380.80	4,400.00	94,233.11	(4,191.61)	116,120.00
BEGINNING FUND BALANCE		931,119.59	1,353,476.13	1,387,856.93	1,387,856.93	1,387,856.93	1,489,290.04
FUND BALANCE ADJUSTMENTS		735,020.72					
ENDING FUND BALANCE		1,353,476.13	1,387,856.93	1,392,256.93	1,489,290.04	1,383,665.32	1,489,290.04

Fund 297 - WATER CONNECTION FUND

ESTIMATED REVENUES

Function: Unclassified							
Dept 000							
297-000-664.000	INTEREST ON INVESTMENT	256.29	10,053.11	9,000.00	6,458.58	9,159.00	9,000.00
297-000-697.000	WATER CONNECTION FEES	6,868.40	4,000.00	6,000.00	10,000.00	12,000.00	8,000.00
297-000-697.500	WATER BENEFIT USE FEES	21,746.50	27,387.39	20,000.00	12,000.00	35,000.00	20,000.00
Totals for dept 000 -		28,871.19	41,440.50	35,000.00	28,458.58	56,159.00	37,000.00
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TOTAL ESTIMATED REVENUES		28,871.19	41,440.50	35,000.00	28,458.58	56,159.00	37,000.00

APPROPRIATIONS

Function: Unclassified							
Dept 000							
297-000-808.000	INDEPENDENT AUDITOR		766.75	850.00	789.75	789.75	850.00
297-000-820.000	ENGINEERING FEES		1,918.70	5,000.00	229.50	229.50	2,500.00
297-000-954.700	WATER EXTENSION		2,000.00	2,000.00	0.00	0.00	0.00
Totals for dept 000 -			4,685.45	7,850.00	1,019.25	1,019.25	3,350.00
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TOTAL APPROPRIATIONS			4,685.45	7,850.00	1,019.25	1,019.25	3,350.00
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NET OF REVENUES/APPROPRIATIONS - FUND 297		28,871.19	36,755.05	27,150.00	27,439.33	55,139.75	33,650.00
BEGINNING FUND BALANCE			460,598.14	497,353.19	497,353.19	497,353.19	525,592.52
FUND BALANCE ADJUSTMENTS		431,726.95					
ENDING FUND BALANCE		460,598.14	497,353.19	524,503.19	525,592.52	552,492.94	525,592.52

ESTIMATED REVENUES - ALL FUNDS	491,926.68	464,822.26	446,700.00	315,328.41	365,050.39	
APPROPRIATIONS - ALL FUNDS	775,719.67	393,686.41	415,150.00	185,655.97	314,102.25	
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	(283,792.99)	71,135.85	31,550.00	129,672.44	50,948.14	
BEGINNING FUND BALANCE - ALL FUNDS	931,119.59	1,814,074.27	1,885,210.12	1,885,210.12	1,885,210.12	2,014,882.56
FUND BALANCE ADJUSTMENTS - ALL FUNDS	1,166,747.67					
ENDING FUND BALANCE - ALL FUNDS	1,814,074.27	1,885,210.12	1,916,760.12	2,014,882.56	1,936,158.26	2,014,882.56