2020-21 ADOPTED Budget

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000 - NONE						
101-000-403.000	Current Property Taxes	135,000	137,641	137,700	137,700	137,700
101-000-404.000	425 PROPERTY TAX	67,500	58,273	58,273	40,000	40,000
	FOOTNOTE AMOUNTS:			58,273	40,000	40,000
	Calculate@1.0mill. No longer paid @1.5mills.425 Agreement Expired					
101-000-406.000	PROPERTY TAX ADMININSTRATION FEE	51,000	57,582	52,000	52,000	52,000
101-000-407.000	Deliquent Personal Property Taxes	100	103	1	1	1
101-000-410.000	SPECIFIC TAX - MOBILE HOME TAX TW	1,500	1,364	1,500	1,500	1,500
101-000-411.000	Delinquent Real Property Taxes	1		1	1	1
101-000-441.000	LCSA/Mason PPT Tax (Reimbursement	15,000	14,261	15,000	21,988	21,988
	FOOTNOTE AMOUNTS:			15,000	21,988	21,988
	Calculate@1.0 mill (not 1.5) $22,138 x .667 = $14,766 + $7,222					
101-000-445.000	Penalties & Interest on Taxes	1,200	1,480	1,000	1,000	1,000
101-000-447.000	Property Transfer Affidavit Penal	400		1	1	1
101-000-452.452	delinquent property tax administr	15	89	1	1	1
101-000-476.000	METRO ROW FEES	6,500	6,602	6,600	6,600	6,600
101-000-478.000	Cable TV Franchise Fee	12,000	10,763	12,000	11,000	11,000
101-000-479.000	Building Permits	13,000	11,392	12,000	12,000	12,000
101-000-480.000	Zoning Permits	2,500	1,350	1,500	1,500	1,500
101-000-482.000	Water/Sewer ConnectFees	1		1	1	1
101-000-483.000	Electrical Permits	1		1	1	1
101-000-484.000	Mechanical Permits	1		1	1	1
101-000-485.000	Plumbing Permits	1		1	1	1
101-000-486.000	Violation Fees - Building/Zoning	100		1	1	1
101-000-487.000	Zoning Admin Fee (Twp 20%)	500	270	300	300	300
101-000-488.000	Building Admin Fee (Twp 20%)	2,500	2,235	2,400	2,200	2,200
101-000-500.000	Miscellaneous Permits	250	500	500	500	500
101-000-574.000	State Revenue Sharing	308,400	312,629	310,686	310,686	310,686
101-000-608.000	Zoning Board of Appeals Fees	750	750	1	1	1
101-000-609.000	Summer Tax Collection Fees	9,500	11,668	11,450	11,450	11,450
101-000-610.000	Special Land Use Permit App Fees	1,000		1	1	1
101-000-612.000	Rezoning Fees	1		1	1	1
101-000-613.000	LAND DIVISION REVIEWS	500	600	600	600	600
101-000-614.000	IFT Application Fee	1		1	1	1
101-000-627.000	Fire Runs	10,000	10,950	10,000	10,000	10,000
101-000-628.000	Civil Infractions	1	300	1	1	1
101-000-640.000	Grave openings Eden & Rolfe Cem.	700		1	700	700
101-000-640.209	Grave Openings - Hawley	2,800	6,900	3,500	4,900	4,900
101-000-641.000	Cemetery Foundation Fees/Eden&Rol	200	200	1	1	1
101-000-641.209	Cemetery Foundation Fees - Hawley	800	1,568	1,600	1,600	1,600
101-000-642.000	Sales	250	313	250	250	250
101-000-642.001	SALE OF ZONING ORDINANCES	1	11	1	1	1
101-000-642.209	Lot Sales - Hawley	1,600	2,600	1,600	2,200	2,200
101-000-643.000	Lot Sales - Eden & Rolfe	1		1	1	1
101-000-645.209	Cemetery Miscellaneous - Hawley	1		1	1	1
101-000-664.000	INVESTMENT INTEREST	2,000	7,542	3,500	4,000	4,000
101-000-664.209	Investment Interest - Hawley	300	340			
101-000-668.000	HALL RENTAL	1,500	2,050	2,000	1,600	1,600
101-000-669.000	College Rd Properties Rental	4,400	4,418	4,400	4,400	4,400
101-000-676.000	CONTRIBUTION FROM UNAPPROPRIATED	4,000				
101-000-686.000	Reimbursement	24,125	37,725	28,500	28,500	28,500
	FOOTNOTE AMOUNTS:			24,000	24,000	24,000
	DDA Fire Services Payment					
	FOOTNOTE AMOUNTS:			500	500	500
	DDA Website					
	FOOTNOTE AMOUNTS:			4,000	4,000	4,000

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000 - NONE						
	Miscellaneous					
	GL # FOOTNOTE TOTAL:			**28,500**	**28,500**	**28,500**
101-000-691.000	Prior Year Revenue		2,846			
101-000-699.000	FROM Prior Years Fund Balance	30,000		71,100	59,100	59,100
	FOOTNOTE AMOUNTS:			55,000	40,000	40,000
	From 19-20 fiscal year Appropriations Roads					
	FOOTNOTE AMOUNTS:				3,000	3,000
	From 19-20 fiscal year appropriations					
	FOOTNOTE AMOUNTS:			16,100	16,100	16,100
	BS&A Building Software					
	GL # FOOTNOTE TOTAL:			**71,100**	**59,100**	**59,100**
Totals for dept 000 - NONE		711,901	707,315	749,978	728,292	728,292
TOTAL ESTIMATED REVENUES		711,901	707,315	749,978	728,292	728,292
APPROPRIATIONS						
Dept 000 - NONE						
101-000-999.209	Transfer out - Hawley			250		
Totals for dept 000 - NONE				250		
Dept 101 - GOVERNING BODY						
101-101-705.000	Trustee Salary	9,086	9,086	9,086	9,086	9,086
101-101-728.000	Supplies - Gov Body	275		150	150	150
101-101-729.000	Miscellaneous supplies/chk. charg	100	74	100	100	100
101-101-802.000	Computer Services	11,380	10,668	11,750	11,750	11,750
	FOOTNOTE AMOUNTS:			6,600	6,600	6,600
	IT Services					
	FOOTNOTE AMOUNTS:			500	500	500
	Office 365 (Outlook/Excel/Word)					
	FOOTNOTE AMOUNTS:			750	750	750
	BS&A Tax Support					
	FOOTNOTE AMOUNTS:			2,500	2,500	2,500
	BS&A Support Services					
	FOOTNOTE AMOUNTS:			400	400	400
	AntiVirus Annual					
	FOOTNOTE AMOUNTS:			250	250	250
	MicroSoft Office/Word 10 Stations					
	FOOTNOTE AMOUNTS:			750	750	750
	IT Support Needs as Requested by Vargas, Inc					
	GL # FOOTNOTE TOTAL:			**11,750**	**11,750**	**11,750**
101-101-802.001	COMPUTER - WEB SITE	1,300	914	1,050	1,050	1,050
	FOOTNOTE AMOUNTS:			250	250	250
	Host Annual Fee					
	FOOTNOTE AMOUNTS:			300	300	300
	Technician Stipend					
	FOOTNOTE AMOUNTS:			500	500	500
	Webstie Hourly $17/hour					
	GL # FOOTNOTE TOTAL:			**1,050**	**1,050**	**1,050**
101-101-802.002	Computer - Website DDA	500	330	500	500	500
101-101-804.000	M/R Collection Expense	600	50	1	1	1
101-101-805.000	Bad Debt Expense	6,701	6,665	1,350	1,350	1,350
101-101-900.000	Print/Publish/PostageGovBody	1,550	1,529	1,500	1,500	1,500
101-101-956.000	Miscellaneous	1,100	1,000	1,500	1,000	1,000
	FOOTNOTE AMOUNTS:			1,500	1,000	1,000

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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET
APPROPRIATIONS						
Dept 101 - GOVERNING BODY						
	Meals on Wheels					
101-101-956.002	College Rd Property Expenses	375	260	425	425	425
101-101-957.000	City of Mason 425 Tax Refunds	2,101	2,038	1	1	1
101-101-957.001	Ing Co Tax Tribunal Refunds	726	721		1	1
101-101-958.000	Dues & Subscriptions	3,251	3,250	3,300	3,400	3,400
101-101-960.000	Educational Meetings	1,074	937	2,650	1,700	1,700
	FOOTNOTE AMOUNTS:			900	100	100
	2020 Housing in Traverse City					
	FOOTNOTE AMOUNTS:			1,750	1,600	1,600
	2021 Registration Fees					
	GL # FOOTNOTE TOTAL:			**2,650**	**1,700**	**1,700**
Totals for dept 101 - GOVERNING BODY		40,119	37,522	33,363	32,014	32,014
Dept 171 - SUPERVISOR						
101-171-702.000	Wages- Supervisor	33,970	33,304	33,304	33,304	33,304
101-171-728.000	Supplies - Supervisor	60	59	200	200	200
101-171-900.000	Print/Publish/PostageSprvisor	25	1	250	250	250
101-171-960.000	Educational Meetings	890	888	1,000	500	500
Totals for dept 171 - SUPERVISOR		34,945	34,252	34,754	34,254	34,254
Dept 191 - ELECTIONS						
101-191-705.000	Per diem	7,000	4,527	5,100	5,100	5,100
101-191-728.000	Election Supplies	2,320	1,920	1,800	1,800	1,800
101-191-818.000	Contractual	2,726	2,335	3,000	3,000	3,000
101-191-900.000	Print/Publish/PostageElections	3,450	3,354	4,700	4,700	4,700
101-191-970.000	Capital Outlay - Elections	1,380	1,346	1,500	1,500	1,500
Totals for dept 191 - ELECTIONS		16,876	13,482	16,100	16,100	16,100
Dept 209 - ASSESSOR						
101-209-702.000	Assessor Salary	31,620	31,620	32,252	32,252	32,252
	FOOTNOTE AMOUNTS:			32,252	32,252	32,252
	Assessor Salary 2% increase					
101-209-728.000	Assessor Supplies	50		50	50	50
101-209-802.000	Computer Services	850	829	850	850	850
101-209-900.000	Print/Publish/PostageAssessor	1,250	1,072	1,250	1,250	1,250
101-209-960.000	Educational Meetings	200		200	200	200
Totals for dept 209 - ASSESSOR		33,970	33,521	34,602	34,602	34,602
Dept 210 - GENERAL SERVICES						
101-210-704.000	Clerical - Office Secretary	25,700	24,524	26,000	26,000	26,000
	FOOTNOTE AMOUNTS:			1,000	1,000	1,000
	Lump Sum					
	FOOTNOTE AMOUNTS:			25,000	25,000	25,000
	Salary (remain the same)					
	GL # FOOTNOTE TOTAL:			**26,000**	**26,000**	**26,000**
101-210-728.000	Central Office Supplies	1,600	1,570	2,000	1,600	1,600
101-210-770.000	Uncaptalized Capital Outlay	1,975	1,855	1	1	1
101-210-818.000	Office Equipmnt Leases & Repairs	3,000	2,814	3,000	3,000	3,000
101-210-826.000	Legal Services	11,800	6,155	7,000	8,000	8,000
101-210-900.000	Print/Publish/PostageGenServ	2,500	975	2,500	2,500	2,500
101-210-970.000	Capital Outlay	1		1	1	1
Totals for dept 210 - GENERAL SERVICES		46,576	37,893	40,502	41,102	41,102

Dept 215 - CLERK

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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET
APPROPRIATIONS						
Dept 215 - CLERK						
101-215-702.000	Salary - Clerk	44,394	43,524	43,524	43,524	43,524
101-215-703.000	Wages - Deputy Clerk	20,200	17,674	21,980	21,980	21,980
	FOOTNOTE AMOUNTS:			1,500	1,500	1,500
	lump Sum from Clerk $1000/from BOT $500 for Accountant Serv.					
	FOOTNOTE AMOUNTS:			20,480	20,480	20,480
	Two Elections and increase hours					
	GL # FOOTNOTE TOTAL:			**21,980**	**21,980**	**21,980**
101-215-728.000	Clerk Supplies	500	336	550	550	550
101-215-900.000	Print/Publish/PostageClerk	1,300	982	1,350	1,350	1,350
101-215-960.000	Clerk Office Educational Mtgs	3,000	2,830	3,000	2,500	2,500
Totals for dept 215 - CLERK		69,394	65,346	70,404	69,904	69,904
Dept 232 - AUDIT						
101-232-808.001	Accounting Services	400	228	400	400	400
101-232-809.000	AUDIT SERVICES	4,610	4,610	4,610	4,610	4,610
Totals for dept 232 - AUDIT		5,010	4,838	5,010	5,010	5,010
Dept 237 - RETIREMENT BOARD/DEPARTMENT						
101-237-874.000	RETIREMENT BENEFITS - ERCON	47,850	46,602	37,500	37,500	37,500
Totals for dept 237 - RETIREMENT BOARD/DEPARTMENT		47,850	46,602	37,500	37,500	37,500
Dept 247 - BOARD OF REVIEW						
101-247-705.000	Board of Review Per Diem	1,500	1,140	1,500	1,500	1,500
101-247-728.000	Board of Review Supplies	150	143	100	100	100
101-247-900.000	Print/Publish/Postage BOR	200	14	200	200	200
101-247-960.000	Educational Meetings	200		550	550	550
Totals for dept 247 - BOARD OF REVIEW		2,050	1,297	2,350	2,350	2,350
Dept 253 - TREASURER						
101-253-702.000	Salary - Treasurer	40,727	39,929	39,929	39,929	39,929
101-253-703.000	Wages - Deputy Treasurer	10,500	10,028	12,000	12,000	12,000
	FOOTNOTE AMOUNTS:			500	500	500
	Lump Sum					
	FOOTNOTE AMOUNTS:			500	500	500
	Per Diem for accreditation courses					
	FOOTNOTE AMOUNTS:			11,000	11,000	11,000
	Hourly at $15					
	GL # FOOTNOTE TOTAL:			**12,000**	**12,000**	**12,000**
101-253-728.000	Treasurer Supplies	500	288	500	500	500
101-253-833.000	Tax Collection Expense	250	172	250	250	250
101-253-900.000	Print/Publish/PostageTreasurer	2,500	2,285	3,000	3,000	3,000
101-253-960.000	Treasurer Office Educational Mtgs	2,000	1,815	3,000	2,500	2,500
Totals for dept 253 - TREASURER		56,477	54,517	58,679	58,179	58,179
Dept 265 - BUILDING AND GROUNDS						
101-265-702.000	Wages-Custodian	5,000	4,118	5,300	5,300	5,300
	FOOTNOTE AMOUNTS:			500	500	500
	Lump Sum					
	FOOTNOTE AMOUNTS:			4,800	4,800	4,800
	Hourly $15.20					
	GL # FOOTNOTE TOTAL:			**5,300**	**5,300**	**5,300**
101-265-775.000	Township Hall Supplies	750	329	750	750	750
101-265-853.000	Telephone	7,800	6,683	7,800	7,800	7,800
101-265-920.000	Utilities	6,500	5,299	6,500	6,500	6,500

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APPROPRIATIONS						
Dept 265 - BUILDING AND GROUNDS						
101-265-931.000	Townhall Repairs & Maint(inside)	7,000	6,802	8,000	8,000	8,000
101-265-932.000	TwnhllGgroundsRepairs&Maint(outsi	5,900	5,709	8,000	8,000	8,000
101-265-970.000	Capital Outlay	9,100	7,480	13,000	2,000	2,000
	FOOTNOTE AMOUNTS:			5,000	2,000	2,000
	Miscellaneous					
	FOOTNOTE AMOUNTS:			8,000		
	Painting of Township Building					
	GL # FOOTNOTE TOTAL:			**13,000**	**2,000**	**2,000**
Totals for dept 265 - BUILDING AND GROUNDS		42,050	36,420	49,350	38,350	38,350
Dept 276 - Cemeteries						
101-276-702.000	Wages - Cemetery Sexton	4,000	4,000	4,000	4,000	4,000
101-276-728.209	Supplies - Hawley	500	488	500	500	500
101-276-730.000	Re-purchase of Rolfe&Eden Lots	1		1	1	1
101-276-730.209	Re-purchase Lots - Hawley	1		1	1	1
101-276-818.000	Upkeep & Mowing - Rolfe&Eden	1,500	1,113	1,500	1,500	1,500
101-276-818.209	Upkeep & Mowing - Hawley	4,500	3,865	4,500	4,500	4,500
101-276-819.000	Contracted Grave Openings - Rolfe			700	700	700
101-276-819.209	Contracted Grave Openings - Hawle	5,900	5,900	3,500	4,900	4,900
101-276-820.209	Foundations - Hawley	300	158	300	300	300
101-276-931.000	Repairs & Maintenance Eden&Rolfe	900	864	1,000	1,000	1,000
101-276-931.209	Repairs & Maintenance - Hawley	100		500	500	500
101-276-970.000	Capital Outlay	1		1	1	1
101-276-970.209	Capital Outlay - Hawley	1		1	1	1
Totals for dept 276 - Cemeteries		17,704	16,388	16,504	17,904	17,904
Dept 299 - UNALLOCATED						
101-299-860.000	Transportation	1,750	793	1,750	800	800
Totals for dept 299 - UNALLOCATED		1,750	793	1,750	800	800
Dept 336 - FIRE DEPARTMENT						
101-336-811.000	Standby Fees & 911	91,000	91,000	91,000	91,000	91,000
101-336-813.000	HAZMAT FUNDING	500	500	500	500	500
101-336-970.000	Capital Outlay	200		3,000	1	1
	FOOTNOTE AMOUNTS:			3,000	1	1
	per fire chief dry hydrants not needed					
Totals for dept 336 - FIRE DEPARTMENT		91,700	91,500	94,500	91,501	91,501
Dept 371 - BUILDING/ZONING SERVICES						
101-371-728.000	Supplies-Building/Zoning Services	250	104	300	300	300
101-371-819.000	Building Permits	1		1	1	1
101-371-820.000	Zoning Permits&Retainer Contractu	1				
101-371-821.000	Electrical Permits	1		1	1	1
101-371-822.000	Mechanical Permits	1		1	1	1
101-371-823.000	Plumbing Permits	1		1	1	1
101-371-824.000	Enforcement & Special Inspections	4,500	4,079	4,000	4,000	4,000
	FOOTNOTE AMOUNTS:			4,000	4,000	4,000
	Legal Fees					
101-371-828.000	Zoning Administrator/Code EO	15,060	13,805	15,060	15,360	15,360
	FOOTNOTE AMOUNTS:				300	300
	Lump sum $300 (2%)					
	FOOTNOTE AMOUNTS:			15,060	15,060	15,060
	Salary					
	GL # FOOTNOTE TOTAL:			**15,060**	**15,360**	**15,360**

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APPROPRIATIONS						
Dept 371 - BUILDING/ZONING SERVICES						
101-371-829.000	Building Inspector	7,000	4,300	5,000	5,000	5,000
101-371-860.000	Transportation	300	221	250	250	250
101-371-900.000	Print/Publish/Postage	400	66	300	300	300
101-371-970.000	Capital Outlay			16,100	16,100	16,100
	FOOTNOTE AMOUNTS:			16,100	16,100	16,100
	BS&A Building Services Software					
Totals for dept 371 - BUILDING/ZONING SERVICES		27,515	22,575	41,014	41,314	41,314
Dept 444 - ROADS						
101-444-969.000	Roads Maintenance	58,325		65,000	90,050	90,050
	FOOTNOTE AMOUNTS:			45,000	45,000	45,000
	2019 Budget Prior Years Fund Balance					
	FOOTNOTE AMOUNTS:			20,000	15,050	15,050
	2020-21 Expense Reductions					
	FOOTNOTE AMOUNTS:				30,000	30,000
	2020-21 Revenues					
	GL # FOOTNOTE TOTAL:			**65,000**	**90,050**	**90,050**
Totals for dept 444 - ROADS		58,325		65,000	90,050	90,050
Dept 445 - DRAINS-PUBLIC BENEFIT						
101-445-969.000	Drains Tax at Large	24,724	24,386	25,001	25,001	25,001
	FOOTNOTE AMOUNTS:			25,000	25,000	25,000
	Drain at Large					
	FOOTNOTE AMOUNTS:			1	1	1
	Rayer Creek Drain Project					
	GL # FOOTNOTE TOTAL:			**25,001**	**25,001**	**25,001**
Totals for dept 445 - DRAINS-PUBLIC BENEFIT		24,724	24,386	25,001	25,001	25,001
Dept 526 - SANITARY LAND FILL						
101-526-817.000	Contracted Refuse Cleanup	1		1	1	1
101-526-819.000	Township Hall Refuse Service	700	660	700	700	700
Totals for dept 526 - SANITARY LAND FILL		701	660	701	701	701
Dept 801 - PLANNING COMMISSION						
101-801-703.000	Planning Commission Clerical	300		300	300	300
101-801-705.000	Planning Commission Per Diem	7,500	6,650	7,500	7,500	7,500
101-801-728.000	Plann. Comm. Supplies	50		50	50	50
101-801-728.001	ZONING MAP	1		400	400	400
101-801-819.002	Contractual Planning Services	1				
101-801-826.000	Legal Services	13,000	5,976	7,000	13,000	13,000
101-801-900.000	Print/Publish/Postage PC	928	379	1,000	1,000	1,000
101-801-960.000	Planning Comm Educational Meeting	971	328	1,000	500	500
Totals for dept 801 - PLANNING COMMISSION		22,751	13,333	17,250	22,750	22,750
Dept 815 - ZONING BOARD OF APPEALS						
101-815-704.000	Clerical - Board of Appeals	150	90	150	150	150
101-815-705.000	Zoning Board of Appeals Per Diem	1,275	850	1,275	1,275	1,275
101-815-826.000	Legal Services - ZBA	2,000	1,103	2,000	2,000	2,000
101-815-827.000	Circuit Ct Litigation Expenses	1		1	1	1
101-815-900.000	Print/Publish/Postage ZBA	100	71	100	100	100
101-815-960.000	Educational Meetings ZBA	250	163	500	500	500
Totals for dept 815 - ZONING BOARD OF APPEALS		3,776	2,277	4,026	4,026	4,026
Dept 950 - INSURANCE AND BONDS						

2020-21 ADOPTED Budget

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET
APPROPRIATIONS						
Dept 950 - INSURANCE AND BONDS						
101-950-910.000	Insurance & Bonds	15,200	14,125	15,200	15,200	15,200
101-950-911.000	EMPLOYEE MEDICAL INSURANCE BENEFI	22,000	17,528	22,000	23,100	23,100
	FOOTNOTE AMOUNTS:			22,000	23,100	23,100
	Estimated increase 10% in Oct					
101-950-911.001	Employee Medical Insurance Buyout	4,500	4,341	4,500	4,750	4,750
	FOOTNOTE AMOUNTS:			4,500	4,750	4,750
	Estimated increase 10%					
101-950-912.000	EMPLOYEE LIFE INSURANCE PREM.	800	725	800	800	800
Totals for dept 950 - INSURANCE AND BONDS		42,500	36,719	42,500	43,850	43,850
Dept 957 - SOCIAL SECURITY						
101-957-715.000	Social Security/Medicare	20,700	19,917	20,000	21,000	21,000
Totals for dept 957 - SOCIAL SECURITY		20,700	19,917	20,000	21,000	21,000
TOTAL APPROPRIATIONS		707,463	594,238	711,110	728,262	728,262
NET OF REVENUES/APPROPRIATIONS - FUND 101		4,438	113,077	38,868	30	30
BEGINNING FUND BALANCE		458,200	458,200	571,277	571,277	571,277
ENDING FUND BALANCE		462,638	571,277	610,145	571,307	571,307

2020-21 ADOPTED Budget

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000 - NONE						
211-000-664.209	Investment Interest - Hawley	5	1	1	1	1
211-000-699.209	FROM Prior Year's Funds - Hawley	3,000		25,000	25,000	25,000
Totals for dept 000 - NONE		3,005	1	25,001	25,001	25,001
TOTAL ESTIMATED REVENUES		3,005	1	25,001	25,001	25,001
APPROPRIATIONS						
Dept 276 - Cemeteries						
211-276-931.209	Repairs & Maintenance - Hawley	3,000	2,383	5,000	25,000	25,000
Totals for dept 276 - Cemeteries		3,000	2,383	5,000	25,000	25,000
TOTAL APPROPRIATIONS		3,000	2,383	5,000	25,000	25,000
NET OF REVENUES/APPROPRIATIONS - FUND 211		5	(2,382)	20,001	1	1
BEGINNING FUND BALANCE		27,768	27,768	25,386	25,386	25,386
ENDING FUND BALANCE		27,773	25,386	45,387	25,387	25,387

BUDGET REPORT FOR VEVAY TOWNSHIP
Fund: 247 DOWNTOWN DEVELOPMENT AUTHORITY

2020-21 ADOPTED Budget

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000 - NONE						
247-000-403.000	Current Property Taxes	35,000	30,360	35,000	35,000	35,000
247-000-664.000	INVESTMENT INTEREST - DDA	5,500	10,127	7,500	7,500	7,500
247-000-676.000	CONT FRM UNAPPROPRIATED FUNDS DDA	4,000		81,000	85,000	85,000
247-000-699.000	FROM Prior Year's Fund Balance	5,000				
Totals for dept 000 - NONE		49,500	40,487	123,500	127,500	127,500
TOTAL ESTIMATED REVENUES		49,500	40,487	123,500	127,500	127,500
APPROPRIATIONS						
Dept 000 - NONE						
247-000-728.000	Mileage & Supplies DDA	200		200	200	200
247-000-802.001	COMPUTER - WEB SITE	500	300	500	500	500
247-000-808.000	Independent Audit- DDA	500	500	500	500	500
247-000-809.000	Accounting Services DDA	1,000		1,000	1,000	1,000
247-000-818.000	Contractual Services- DDA	8,700	8,640	9,000	9,000	9,000
247-000-826.000	Legal Services - DDA	4,000	3,745	4,000	4,000	4,000
247-000-900.000	Print/Publish/Postage DDA	200		200	200	200
247-000-970.000	Capital Outlay - DDA	30,300	25,581	110,000	110,000	110,000
Totals for dept 000 - NONE		45,400	38,766	125,400	125,400	125,400
TOTAL APPROPRIATIONS		45,400	38,766	125,400	125,400	125,400
NET OF REVENUES/APPROPRIATIONS - FUND 247		4,100	1,721	(1,900)	2,100	2,100
BEGINNING FUND BALANCE		591,675	591,675	593,396	593,396	593,396
ENDING FUND BALANCE		595,775	593,396	591,496	595,496	595,496

2020-21 ADOPTED Budget

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000 - NONE						
861-000-445.000	Spec Asst Lighting Receivable	800	800	800	800	800
861-000-699.000	FROM Prior Year's Fund Balance	150		200	200	200
Totals for dept 000 - NONE		950	800	1,000	1,000	1,000
TOTAL ESTIMATED REVENUES		950	800	1,000	1,000	1,000
APPROPRIATIONS						
Dept 450 - STREET LIGHTING EXPENSE - CONS/POW						
861-450-926.000	Street Lights Eden	900	852	950	950	950
Totals for dept 450 - STREET LIGHTING EXPENSE - CO		900	852	950	950	950
TOTAL APPROPRIATIONS		900	852	950	950	950
NET OF REVENUES/APPROPRIATIONS - FUND 861		50	(52)	50	50	50
BEGINNING FUND BALANCE		628	628	576	576	576
ENDING FUND BALANCE		678	576	626	626	626

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000 - NONE						
862-000-445.000	Spec Assmt Lighting Receivable	975	1,105	975	975	975
862-000-699.000	FROM Prior Year's Fund Balance	75		200	200	200
Totals for dept 000 - NONE		1,050	1,105	1,175	1,175	1,175
TOTAL ESTIMATED REVENUES		1,050	1,105	1,175	1,175	1,175
APPROPRIATIONS						
Dept 450 - STREET LIGHTING EXPENSE - CONS/POW						
862-450-926.000	Street Lights Lone Oak	1,110	1,044	1,150	1,150	1,150
Totals for dept 450 - STREET LIGHTING EXPENSE - CO		1,110	1,044	1,150	1,150	1,150
TOTAL APPROPRIATIONS		1,110	1,044	1,150	1,150	1,150
NET OF REVENUES/APPROPRIATIONS - FUND 862		(60)	61	25	25	25
BEGINNING FUND BALANCE		835	835	896	896	896
ENDING FUND BALANCE		775	896	921	921	921

2020-21 ADOPTED Budget

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000 - NONE						
863-000-445.000	Spec Assmt Receivable	1,650	1,650	1,650	1,650	1,650
863-000-699.000	FROM Prior Year's Fund Balance	1		1	1	1
Totals for dept 000 - NONE		1,651	1,650	1,651	1,651	1,651
TOTAL ESTIMATED REVENUES		1,651	1,650	1,651	1,651	1,651
APPROPRIATIONS						
Dept 450 - STREET LIGHTING EXPENSE - CONS/POW						
863-450-926.000	Street Lights Bullen	1,560	1,492	1,630	1,630	1,630
Totals for dept 450 - STREET LIGHTING EXPENSE - CO		1,560	1,492	1,630	1,630	1,630
TOTAL APPROPRIATIONS		1,560	1,492	1,630	1,630	1,630
NET OF REVENUES/APPROPRIATIONS - FUND 863		91	158	21	21	21
BEGINNING FUND BALANCE		844	844	1,002	1,002	1,002
ENDING FUND BALANCE		935	1,002	1,023	1,023	1,023

BUDGET REPORT FOR VEVAY TOWNSHIP
Fund: 864 MASON MANOR STREET LIGHTING

2020-21 ADOPTED Budget

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000 - NONE						
864-000-626.000	Services Rendered - Street Lighti	9,120	9,120	9,780	9,780	9,780
864-000-699.000	FROM Prior Year's Fund Balance	80		1	100	100
Totals for dept 000 - NONE		9,200	9,120	9,781	9,880	9,880
TOTAL ESTIMATED REVENUES		9,200	9,120	9,781	9,880	9,880
APPROPRIATIONS						
Dept 450 - STREET LIGHTING EXPENSE - CONS/POW						
864-450-926.000	Street Lights Mason Manor	9,200	8,906	9,723	9,723	9,723
Totals for dept 450 - STREET LIGHTING EXPENSE - CO		9,200	8,906	9,723	9,723	9,723
TOTAL APPROPRIATIONS		9,200	8,906	9,723	9,723	9,723
NET OF REVENUES/APPROPRIATIONS - FUND 864			214	58	157	157
BEGINNING FUND BALANCE		2,066	2,066	2,280	2,280	2,280
ENDING FUND BALANCE		2,066	2,280	2,338	2,437	2,437
ESTIMATED REVENUES - ALL FUNDS	(	777,257	760,478	912,086	894,499	894,499
APPROPRIATIONS - ALL FUNDS	(	768,633	647,681	854,963	892,115	892,115
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		8,624	112,797	57,123	2,384	2,384
BEGINNING FUND BALANCE - ALL FUNDS		1,082,017	1,082,017	1,194,814	1,194,814	1,194,814
ENDING FUND BALANCE - ALL FUNDS		1,090,641	1,194,814	1,251,937	1,197,198	1,197,198