

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 REQUESTED BUDGET	2019-20 Amended Budget % CHANGE
ESTIMATED REVENUES							
Dept 000							
101-000-401.000	OPERATING TAXES	160,790.84	174,647.63	164,500.00	164,500.00	170,000.00	(3.24)
101-000-425.000	TRAILER TAX	891.50	1,013.00	1,000.00	1,000.00	928.50	7.70
101-000-445.000	PENALTIES	561.08	1,264.23	500.00	500.00	500.00	
101-000-445.100	INT. TAXES		510.67	600.00	600.00	600.00	
101-000-446.000	TOWNSHIP ROAD MILLAGE	143,647.09	154,323.74	147,100.00	147,100.00	151,000.00	(2.58)
101-000-447.000	PROP TAX ADMIN FEE	49,197.94	52,555.77	50,400.00	50,400.00	53,500.00	(5.79)
101-000-448.000	COLLECTION FEES	11,294.86	11,346.67	11,300.00	11,300.00	11,400.00	(0.88)
101-000-476.000	MEDICAL MARIHAINA	85,000.00	90,000.00	200,000.00	100,000.00	316,000.00	(68.35)
101-000-480.000	SITE PLAN/SPECIAL USE/RE-ZONING	4,295.00	5,380.00	3,000.00	3,000.00	4,500.00	(33.33)
101-000-485.000	LAND DIVISION	600.00	550.00	300.00	300.00	500.00	(40.00)
101-000-502.000	TRANSFER FROM OTHER FUNDS			70,663.56			
101-000-574.100	STATE SHARED REVENUE -- ROW	8,795.21	8,796.28	9,000.00	9,000.00	9,000.00	
101-000-575.000	REVENUE SHARING - CONSTITUTIONAL	396,274.00	412,986.00	410,000.00	410,000.00	410,000.00	
101-000-590.000	DOG LICENSE COMMISSION	34.00	94.00	30.00	30.00	70.00	(57.14)
101-000-591.000	FRASER TOWNSHIP	1,121.08	869.09	950.00	950.00	950.00	
101-000-624.000	RESCUE SERVICE CALL	642.00	138.00	1,000.00	1,000.00		
101-000-630.000	SENIOR PROGRAM	2,832.00	2,832.00	2,800.00	2,800.00	2,900.00	(3.45)
101-000-648.000	BULK WATER	800.00	580.00	750.00	750.00	650.00	15.38
101-000-660.000	ELECTION REIMBURSEMENT		1,877.48				
101-000-664.000	INTEREST EARNED	3,287.33	8,771.06	4,100.00	4,100.00	8,000.00	(48.75)
101-000-668.000	FRANCHISE ROYALTIES	63,744.74	64,096.21	65,000.00	65,000.00	65,000.00	
101-000-669.000	HALL RENT	9,540.00	10,520.00	10,000.00	10,000.00	10,000.00	
101-000-690.000	MISCELLANEOUS INCOME	4,668.21	5,102.54	5,000.00	5,000.00	5,000.00	
Totals for dept 000 -		948,016.88	1,008,254.37	1,157,993.56	987,330.00	1,220,498.50	(19.10)
TOTAL ESTIMATED REVENUES		948,016.88	1,008,254.37	1,157,993.56	987,330.00	1,220,498.50	(19.10)

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APPROPRIATIONS							
Dept 000 - NONE							
101-000-712.000	INSURANCE - COMP REFUND	(917.00)					
Totals for dept 000 - NONE		(917.00)					
Dept 101 - TOWNSHIP BOARD							
101-101-701.000	TRUSTEE SALARY	8,834.88	9,011.52	9,191.74	9,191.74	9,400.00	(2.22)
101-101-709.000	OFFICE HELP	1,971.77	2,849.46	2,500.00	2,500.00	3,000.00	(16.67)
101-101-710.000	INSURANCE - BUILDING	7,117.13	7,598.12	8,000.00	8,000.00	9,000.00	(11.11)
101-101-711.000	LIFE INSURANCE - EMPLOYEES	251.41	1,255.14	1,850.00	1,850.00	1,850.00	
101-101-712.000	INSURANCE - COMP	4,169.88	5,626.44	6,000.00	6,000.00	6,500.00	(7.69)
101-101-713.000	BENEFITS	395.16	395.16		400.00	400.00	
101-101-714.000	EMPLOYER FICA	122.24	176.67	175.00	175.00	175.00	
101-101-715.000	EMPLOYER MEDICARE	92.64	106.65	100.00	100.00	100.00	
101-101-716.000	RETIREMENT - EMPLOYER	2,040.00	2,040.00	2,000.00	2,000.00	2,000.00	
101-101-740.000	OFFICE SUPPLIES	1,328.38	2,118.15	2,500.00	2,500.00	2,250.00	11.11
101-101-741.000	POSTAGE	639.75	598.78	700.00	700.00	700.00	
101-101-801.000	PROFESIONAL & CONTRACTUAL SVCS	7,281.38	7,023.99	7,500.00	7,500.00	7,500.00	
101-101-801.010	SOFTWARE & SUPPORT	4,238.75	5,228.90	5,500.00	5,500.00	5,500.00	
101-101-802.000	LEGAL	2,289.99	11,025.83	7,000.00	7,000.00	5,000.00	40.00
101-101-803.000	AUDIT	6,600.00	6,700.00	6,800.00	6,800.00	6,900.00	(1.45)
101-101-860.000	CONF., TRAVEL	10,076.10	8,981.63	10,000.00	10,000.00	10,000.00	
101-101-901.000	ADVERTISING & PUBLISHING	776.25	600.25	900.00	900.00	900.00	
101-101-956.000	MISCELLANEOUS	384.33	509.95	550.00	550.00	550.00	
101-101-957.000	DUES & SUBSCRIPTIONS	3,499.85	3,173.97	3,750.00	3,750.00	3,750.00	
101-101-977.000	EQUIPMENT		5,647.18	5,000.00	5,000.00	5,000.00	
Totals for dept 101 - TOWNSHIP BOARD		62,109.89	80,667.79	80,016.74	80,416.74	80,475.00	(0.07)
Dept 171							
101-171-701.000	SUPERVISOR SALARY	26,994.84	27,534.72	28,085.40	28,085.40	28,647.21	(1.96)
101-171-713.000	BENEFITS	153.72	153.72		38.43	40.00	(3.93)
101-171-715.000	EMPLOYER MEDICARE	391.43	399.25	450.00	450.00	450.00	
101-171-716.000	RETIREMENT - EMPLOYER	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
Totals for dept 171 - CHIEF EXECUTIVE		33,539.99	34,087.69	34,535.40	34,573.83	35,137.21	(1.60)
Dept 191							
101-191-701.000	ELECTION SALARY	661.89	4,267.12	1,000.00	1,000.00	5,000.00	(80.00)
101-191-703.000	HALL - CLEAN UP		81.83	100.00	100.00	100.00	
101-191-714.000	EMPLOYER FICA	15.00	33.17	30.00	30.00	50.00	(40.00)
101-191-715.000	EMPLOYER MEDICARE	3.00	7.76	7.50	7.50	20.00	(62.50)
101-191-740.000	OFFICE SUPPLIES	534.65	623.46	250.00	1,010.00	6,000.00	(83.17)
101-191-741.000	POSTAGE	999.14	1,003.00	725.00	725.00	1,000.00	(27.50)
101-191-860.000	CONF., TRAVEL	56.16	350.31			200.00	(100.00)
101-191-901.000	ADVERTISING & PUBLISHING	30.00	70.00	35.00	480.00	500.00	(4.00)
Totals for dept 191 -		2,299.84	6,436.65	2,147.50	3,352.50	12,870.00	(73.95)
Dept 209							
101-209-701.000	ASSESSOR SALARY	39,777.55	40,511.23	41,352.48	41,352.48	42,179.53	(1.96)
101-209-709.000	EXTRA OFFICE HELP	10.19	311.70	3,000.00	3,000.00	3,000.00	
101-209-714.000	EMPLOYER FICA	2,463.08	2,627.70	2,550.00	2,550.00	3,000.00	(15.00)
101-209-715.000	EMPLOYER MEDICARE	576.05	614.54	600.00	600.00	650.00	(7.69)
101-209-740.000	OFFICE SUPPLIES - ASSESSOR		76.82	100.00	100.00	100.00	
101-209-741.000	POSTAGE	1,576.35	1,550.00	1,700.00	1,700.00	1,700.00	
101-209-801.010	SOFTWARE & SUPPORT	1,358.25	1,465.00	2,250.00	2,250.00	1,500.00	50.00
101-209-860.000	CONF., TRAVEL			400.00	400.00	400.00	
101-209-977.000	EQUIPMENT - ASSESSOR			2,500.00	2,500.00	2,500.00	
Totals for dept 209 -		45,761.47	47,156.99	54,452.48	54,452.48	55,029.53	(1.05)

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APPROPRIATIONS							
Dept 215							
101-215-701.000	CLERK SALARY	26,994.84	27,534.72	28,085.40	28,085.40	28,647.21	(1.96)
101-215-701.010	SALARY - DEPUTY CLERK	3,255.69	3,756.03	4,000.00	4,000.00	4,500.00	(11.11)
101-215-713.000	BENEFITS	140.91	151.97		140.00	140.00	
101-215-714.000	EMPLOYER FICA	177.38	257.35	250.00	250.00	250.00	
101-215-715.000	EMPLOYER MEDICARE	432.92	459.43	450.00	450.00	475.00	(5.26)
101-215-716.000	RETIREMENT - EMPLOYER	6,000.00	5,981.13	6,000.00	6,000.00	6,000.00	
Totals for dept 215 - CLERK		37,001.74	38,140.63	38,785.40	38,925.40	40,012.21	(2.72)
Dept 247							
101-247-701.000	BOARD OF REVIEW SALARY	720.00	200.00	1,000.00	1,000.00	1,000.00	
101-247-714.000	EMPLOYER FICA	44.64	12.40	100.00	100.00	100.00	
101-247-715.000	EMPLOYER MEDICARE	10.44	2.90	20.00	20.00	20.00	
101-247-860.000	CONF., TRAVEL			500.00	500.00	500.00	
101-247-901.000	ADVERTISING & PUBLISHING	182.50	162.00	250.00	250.00	250.00	
Totals for dept 247 -		957.58	377.30	1,870.00	1,870.00	1,870.00	
Dept 253							
101-253-701.000	TREASURER SALARY	26,994.84	27,534.72	28,085.40	28,085.40	28,647.21	(1.96)
101-253-701.010	SALARY - DEPUTY TREASURER	1,769.12	311.70	1,250.00	1,250.00	1,250.00	
101-253-714.000	EMPLOYER FICA	109.69	19.33	250.00	250.00	250.00	
101-253-715.000	EMPLOYER MEDICARE	417.09	403.77	400.00	400.00	450.00	(11.11)
101-253-716.000	RETIREMENT - EMPLOYER	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
Totals for dept 253 - TREASURER		35,290.74	34,269.52	35,985.40	35,985.40	36,597.21	(1.67)
Dept 265							
101-265-701.000	CUSTODIAN SALARY	10,741.15	11,093.70	9,500.00	9,500.00	10,000.00	(5.00)
101-265-703.000	HALL - CLEAN UP	1,900.00	1,900.00	2,000.00	2,000.00	2,000.00	
101-265-710.000	INSURANCE - BUILDING	1,799.41	1,258.02	2,000.00	2,000.00	2,000.00	
101-265-712.000	INSURANCE - COMP - HALL	700.00	937.74	1,000.00	1,000.00	1,000.00	
101-265-714.000	EMPLOYER FICA	671.73	835.29	750.00	750.00	800.00	(6.25)
101-265-715.000	EMPLOYER MEDICARE	157.10	195.35	175.00	175.00	200.00	(12.50)
101-265-740.000	SUPPLIES	2,138.94	2,132.49	2,000.00	2,200.00	2,500.00	(12.00)
101-265-779.000	HALL - SECURITY	1,398.00	684.00	1,400.00	1,400.00	1,500.00	(6.67)
101-265-789.000	DAMAGE DEPOSIT REFUND	3,485.00	2,540.00	3,200.00	3,200.00	3,200.00	
101-265-805.000	SNOW PLOWING	2,802.50	2,675.00	4,000.00	4,000.00	4,000.00	
101-265-853.000	PHONE - HALL	679.69	855.10	650.00	850.00	850.00	
101-265-922.000	HALL - ELECTRICAL	1,964.65	2,454.00	2,300.00	2,300.00	2,500.00	(8.00)
101-265-923.000	HALL - GAS	4,421.47	4,886.85	3,700.00	3,700.00	4,500.00	(17.78)
101-265-924.000	WATER	714.44	578.40	800.00	800.00	800.00	
101-265-935.000	HALL MAINTENANCE & REPAIR	4,818.02	3,660.06	4,000.00	4,000.00	4,000.00	
101-265-970.000	BLDG IMPROVEMENTS	2,517.56		10,000.00	9,600.00	9,600.00	
101-265-977.000	EQUIPMENT	265.58	15.20	500.00	500.00	500.00	
Totals for dept 265 -		41,175.24	36,701.20	47,975.00	47,975.00	49,950.00	(3.95)
Dept 268							
101-268-853.000	PHONE - ADMINISTRATION/FIRE	2,874.96	2,872.65	2,750.00	2,750.00	2,750.00	
101-268-922.000	ADMINISTRATION - ELECTRICAL	2,989.98	3,474.37	3,300.00	3,300.00	3,600.00	(8.33)
101-268-923.000	ADMINISTRATION - GAS	1,524.04	1,488.30	1,200.00	1,200.00	1,500.00	(20.00)
101-268-924.000	WATER	295.77	271.25	750.00	750.00	500.00	50.00
101-268-924.010	BULK WATER	1,676.22	765.46	750.00	956.00	950.00	0.63
101-268-935.000	MAINTENANCE & REPAIR	85.00	840.37	1,000.00	794.00	800.00	(0.75)
101-268-970.000	BLDG IMPROVEMENTS		1,745.00	5,000.00	5,000.00	5,000.00	
Totals for dept 268 -		9,445.97	11,457.40	14,750.00	14,750.00	15,100.00	(2.32)
Dept 301							
101-301-810.000	ROAD PATROL	9,460.20	25,964.70	65,000.00	65,000.00	13,000.00	400.00

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APPROPRIATIONS							
Dept 301							
Totals for dept 301 -		9,460.20	25,964.70	65,000.00	65,000.00	13,000.00	400.00
Dept 335 - MARIHUANA ENFORCEMENT							
101-335-701.000	SALARY					20,000.00	(100.00)
101-335-701.010	Zoning Administrator					2,000.00	(100.00)
101-335-701.020	BUILDING					10,000.00	(100.00)
101-335-740.000	OFFICE SUPPLIES					250.00	(100.00)
101-335-741.000	POSTAGE					200.00	(100.00)
101-335-802.000	LEGAL					2,000.00	(100.00)
101-335-810.000	ROAD PATROL					170,000.00	(100.00)
101-335-956.000	MISCELLANEOUS-FIRE					56,500.00	(100.00)
Totals for dept 335 - MARIHUANA ENFORCEMENT						260,950.00	(100.00)
Dept 339							
101-339-706.000	FIRE CHIEF SALARY	46,531.26	62,331.50	63,657.36	63,657.36	64,930.51	(1.96)
101-339-707.000	FIRE OFFICERS SALARY	43,233.89	53,553.10	54,060.00	54,060.00	55,141.20	(1.96)
101-339-708.000	FIRE FIGHTERS SALARY	24,598.70	18,118.00	27,030.00	26,993.40	27,533.27	(1.96)
101-339-709.000	FULL TIME FIRE FIGHTER	12,136.38					
101-339-712.000	INSURANCE - COMP	6,863.12	9,064.82	9,500.00	9,500.00	9,500.00	
101-339-714.000	EMPLOYER FICA	8,290.65	8,635.89	7,500.00	7,500.00	8,500.00	(11.76)
101-339-715.000	EMPLOYER MEDICARE	1,938.95	2,019.69	2,000.00	2,000.00	2,000.00	
101-339-716.000	RETIREMENT - EMPLOYER	2,112.56	1,584.10	1,400.00	1,400.00	1,500.00	(6.67)
101-339-801.000	PROF/CONTR/TESTING PERSONNEL			500.00	500.00	500.00	
101-339-860.000	TRAINING/TRAVEL	5,376.19	5,101.24	4,500.00	4,536.60	6,000.00	(24.39)
101-339-956.000	MISCELLANEOUS	232.25	25.00	250.00	250.00	250.00	
101-339-957.000	DUES & SUBSCRIPTIONS	1,781.60	2,901.55	3,000.00	3,000.00	3,000.00	
Totals for dept 339 -		153,095.55	163,334.89	173,397.36	173,397.36	178,854.98	(3.05)
Dept 400 - PLANNING DEPARTMENT/ COMMISSION							
101-400-701.000	PLANNING DEPT - SALARY	1,520.00	1,630.00	1,500.00	1,500.00	1,700.00	(11.76)
101-400-713.000	BENEFITS		1.75				
101-400-714.000	EMPLOYER FICA	79.36	80.60	95.00	95.00	95.00	
101-400-715.000	EMPLOYER MEDICARE	22.03	23.65	30.00	30.00	30.00	
101-400-716.000	RETIREMENT - EMPLOYER		18.87		16.53	17.00	(2.76)
101-400-801.000	PROFESIONAL & CONTRACTUAL SVCS	17,382.50	16,065.00	18,000.00	18,000.00	18,000.00	
101-400-860.000	CONF., TRAVEL	324.00		1,000.00	983.47	500.00	96.69
101-400-901.000	PLANNING ADVERTISING & PUBLISHING	387.50	695.50	750.00	750.00	600.00	25.00
Totals for dept 400 - PLANNING DEPARTMENT/ COMMISSI		19,715.39	18,515.37	21,375.00	21,375.00	20,942.00	2.07
Dept 410 - ZONING BOARD/ COMMISSION							
101-410-701.000	Board of Appeals	930.00	1,090.00	1,200.00	1,650.00	1,800.00	(8.33)
101-410-701.010	Zoning Administrator	17,136.00	17,478.72	17,828.28	17,828.28	18,184.56	(1.96)
101-410-714.000	EMPLOYER FICA	1,118.34	878.57	1,150.00	1,150.00	1,150.00	
101-410-715.000	EMPLOYER MEDICARE	261.56	268.83	275.00	275.00	275.00	
Totals for dept 410 - ZONING BOARD/ COMMISSION		19,445.90	19,716.12	20,453.28	20,903.28	21,409.56	(2.36)
Dept 435 - PROPERTY TAX ADMINISTRATION							
101-435-740.000	OFFICE SUPPLIES	154.78	45.34	500.00	500.00	250.00	100.00
101-435-741.000	POSTAGE	3,499.94	3,958.85	3,500.00	3,500.00	4,000.00	(12.50)
101-435-801.000	PROFESIONAL & CONTRACTUAL SVCS			2,300.00	2,300.00	1,000.00	130.00
101-435-801.010	Software support	1,513.00	1,545.00	1,750.00	1,750.00	1,750.00	
Totals for dept 435 - PROPERTY TAX ADMINISTRATION		5,167.72	5,549.19	8,050.00	8,050.00	7,000.00	15.00
Dept 445							
101-445-784.000	DRAIN AT LARGE	21,958.10	26,761.24	27,000.00	27,000.00	27,000.00	
101-445-785.000	KERR DRAIN	1,011.44	986.97	1,000.00	1,000.00	1,000.00	

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APPROPRIATIONS							
Dept 445 - DRAINS-PUBLIC BENEFIT							
Totals for dept 445 - DRAINS-PUBLIC BENEFIT		22,969.54	27,748.21	28,000.00	28,000.00	28,000.00	
Dept 446							
101-446-782.000	ROAD PAVING - GRAVEL	340,428.54	139,818.03	450,000.00	180,000.00	400,000.00	(55.00)
101-446-804.000	GRASS CUTTING - ROADS	4,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
101-446-926.000	REGULAR STREET LIGHTS	11,706.36	13,314.12	13,000.00	13,000.00	10,000.00	30.00
101-446-935.000	MAINTENANCE & REPAIR		135.83	250.00	250.00	250.00	
Totals for dept 446 -		356,134.90	161,267.98	471,250.00	201,250.00	418,250.00	(51.88)
Dept 528							
101-528-922.000	STORM SEWER/NPDES	2,236.72	1,751.44	1,500.00	1,500.00	1,500.00	
101-528-970.000	CAPITAL IMPROVEMENTS	212.00	26,959.40	30,000.00	30,000.00	30,000.00	
Totals for dept 528 -		2,448.72	28,710.84	31,500.00	31,500.00	31,500.00	
Dept 785							
101-785-804.000	GRASS CUTTING	10,287.00	11,000.00	11,000.00	11,000.00	11,000.00	
101-785-922.000	ELECTRICAL	848.08	566.48	750.00	750.00	750.00	
101-785-935.000	MAINTENANCE & REPAIR		184.50	500.00	500.00	500.00	
101-785-936.000	PORTABLE TOILETS	1,050.00	1,170.00	1,200.00	1,200.00	1,200.00	
101-785-956.000	MISCELLANEOUS	(68.00)	14,817.37	15,000.00	15,000.00	1,000.00	1,400.00
Totals for dept 785 -		12,117.08	27,738.35	28,450.00	28,450.00	14,450.00	96.89
Dept 965							
101-965-806.000	TRANSFER TO OTHER FUNDS	8,600.00					
Totals for dept 965 -		8,600.00					
TOTAL APPROPRIATIONS		875,820.46	767,840.82	1,157,993.56	890,226.99	1,321,397.70	(32.63)
NET OF REVENUES/APPROPRIATIONS - FUND 101		72,196.42	240,413.55		97,103.01	(100,899.20)	(196.24)
BEGINNING FUND BALANCE		1,354,117.85	1,426,309.56	1,666,723.11	1,666,723.11	1,666,723.11	
FUND BALANCE ADJUSTMENTS		(4.71)					(196.24)
ENDING FUND BALANCE		1,426,309.56	1,666,723.11	1,666,723.11	1,763,826.12	1,565,823.91	12.65

BUDGET REPORT FOR KAWKAWLIN TOWNSHIP
 Fund: 205 PUBLIC SAFETY

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 REQUESTED BUDGET	2019-20 Amended Budget % CHANGE
ESTIMATED REVENUES							
Dept 000							
205-000-402.000	CURRENT TAX - ALLOC	143,745.92	154,804.98	147,100.00	147,100.00	150,000.00	(1.93)
205-000-420.000	FIRE OPERATING	448.23					
205-000-624.000	RESCUE SERVICE CALL	2,127.00	500.00	1,000.00	1,000.00	1,000.00	
205-000-664.000	INTEREST EARNED	58.70	83.60	50.00	50.00	150.00	(66.67)
205-000-690.000	MISCELLANEOUS INCOME	47,500.00	23,444.00			15,000.00	(100.00)
Totals for dept 000 -		193,879.85	178,832.58	148,150.00	148,150.00	166,150.00	(10.83)
TOTAL ESTIMATED REVENUES		193,879.85	178,832.58	148,150.00	148,150.00	166,150.00	(10.83)

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 REQUESTED BUDGET	2019-20 Amended Budget % CHANGE
APPROPRIATIONS							
Dept 336							
205-336-710.000	INSURANCE - BUILDING	15,397.18	12,160.86	12,000.00	12,000.00	14,500.00	(17.24)
205-336-740.000	OFFICE SUPPLIES	569.71	216.51	750.00	750.00	750.00	
205-336-741.000	POSTAGE	200.00		250.00	250.00	250.00	
205-336-801.000	PROFESIONAL & CONTRACTUAL SVCS	248.00	300.00	300.00	300.00	300.00	
205-336-801.010	SOFTWARE & SUPPORT	1,300.00	5,023.00	2,500.00	2,500.00	2,500.00	
205-336-801.020	EQUIPMENT TESTING	1,601.90	1,653.66	6,000.00	6,000.00	6,000.00	
205-336-804.000	GRASS CUTTING			1,000.00	390.00	1,000.00	(61.00)
205-336-805.000	SNOW PLOWING	1,000.00	2,860.00	1,000.00	1,610.00	1,800.00	(10.56)
205-336-853.000	PHONE	1,456.84	1,503.10	1,450.00	1,450.00	2,500.00	(42.00)
205-336-867.000	FUEL - FIRE VEHICLES	4,414.66	3,977.68	4,700.00	4,700.00	4,700.00	
205-336-922.000	ELECTRICAL	2,990.06	3,474.45	3,500.00	3,500.00	3,500.00	
205-336-923.000	GAS	1,524.10	1,488.34	1,400.00	1,400.00	1,400.00	
205-336-924.000	WATER	238.41	205.93	300.00	400.00	400.00	
205-336-935.000	MAINTENANCE & REPAIR	30,344.43	20,250.01	26,000.00	25,900.00	25,000.00	3.60
205-336-977.000	EQUIPMENT	16,325.86	63,993.13	35,000.00	35,000.00	34,000.00	2.94
205-336-981.000	PAYMENT DUE - VEHICLES	227,924.00	1,998.20	52,000.00	52,000.00		
Totals for dept 336 -		305,535.15	119,104.87	148,150.00	148,150.00	98,600.00	50.25
TOTAL APPROPRIATIONS		305,535.15	119,104.87	148,150.00	148,150.00	98,600.00	50.25
NET OF REVENUES/APPROPRIATIONS - FUND 205		(111,655.30)	59,727.71			67,550.00	(100.00)
BEGINNING FUND BALANCE		238,352.92	126,697.62	186,425.33	186,425.33	186,425.33	
ENDING FUND BALANCE		126,697.62	186,425.33	186,425.33	186,425.33	253,975.33	(26.60)

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 REQUESTED BUDGET	2019-20 Amended Budget % CHANGE
ESTIMATED REVENUES							
Dept 000							
209-000-641.000	CEMETERY - GRAVE OPENING/CLOSING	17,300.00	12,900.00	13,000.00	13,000.00	13,000.00	
209-000-642.000	CEMETERY - LOT PURCHASE	12,000.00	18,600.00	15,000.00	15,000.00	15,000.00	
209-000-643.000	FOUNDATIONS - HEADSTONES	2,192.00	2,208.00	3,000.00	3,000.00	3,000.00	
209-000-668.000	OIL ROYALTIES		1,975.50	1,000.00	1,000.00	3,000.00	(66.67)
Totals for dept 000 -		31,492.00	35,683.50	32,000.00	32,000.00	34,000.00	(5.88)
Dept 930							
209-930-502.000	TRANSFER FROM OTHER FUNDS			1,951.40	1,951.40		
Totals for dept 930 -				1,951.40	1,951.40		
TOTAL ESTIMATED REVENUES		31,492.00	35,683.50	33,951.40	33,951.40	34,000.00	(0.14)

BUDGET REPORT FOR KAWKAWLIN TOWNSHIP
 Fund: 209 CEMETERY FUND

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 REQUESTED BUDGET	2019-20 Amended Budget % CHANGE
APPROPRIATIONS							
Dept 276							
209-276-701.000	SALARY - SEXTON	28,500.00	29,070.00	29,651.40	29,651.40	30,244.43	(1.96)
209-276-740.000	CEMETERY SUPPLIES		2,150.12	500.00	500.00	500.00	
209-276-801.010	SOFTWARE & SUPPORT	494.00	494.00	500.00	500.00	500.00	
209-276-922.000	CEMETERY - ELECTRICAL	294.01	306.23	500.00	500.00	500.00	
209-276-924.000	WATER	616.84	806.54	800.00	518.12	750.00	(30.92)
209-276-935.000	MAINTENANCE & REPAIR	765.50	1,617.00	1,000.00	3,981.88	6,500.00	(38.74)
209-276-936.000	PORTABLE TOILETS	960.00	960.00	1,000.00	1,000.00	1,000.00	
Totals for dept 276 -		31,630.35	35,403.89	33,951.40	36,651.40	39,994.43	(8.36)
TOTAL APPROPRIATIONS		31,630.35	35,403.89	33,951.40	36,651.40	39,994.43	(8.36)
NET OF REVENUES/APPROPRIATIONS - FUND 209		(138.35)	279.61		(2,700.00)	(5,994.43)	(54.96)
BEGINNING FUND BALANCE		4,592.61	4,454.26	4,733.87	4,733.87	4,733.87	
ENDING FUND BALANCE		4,454.26	4,733.87	4,733.87	2,033.87	(1,260.56)	(261.35)

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 REQUESTED BUDGET	2019-20 Amended Budget % CHANGE
ESTIMATED REVENUES							
Dept 000							
211-000-401.000	CURRENT TAXES	2,728.00	2,728.00	3,800.00	3,800.00	3,800.00	
Totals for dept 000 -		2,728.00	2,728.00	3,800.00	3,800.00	3,800.00	
TOTAL ESTIMATED REVENUES		2,728.00	2,728.00	3,800.00	3,800.00	3,800.00	

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 REQUESTED BUDGET	2019-20 Amended Budget % CHANGE
APPROPRIATIONS							
Dept 282							
211-282-935.000	MAINTENANCE & REPAIR	2,248.27	3,755.77	3,800.00	3,800.00	3,800.00	
Totals for dept 282 -		2,248.27	3,755.77	3,800.00	3,800.00	3,800.00	
TOTAL APPROPRIATIONS		2,248.27	3,755.77	3,800.00	3,800.00	3,800.00	
NET OF REVENUES/APPROPRIATIONS - FUND 211		479.73	(1,027.77)				
BEGINNING FUND BALANCE		2,397.61	2,877.34	1,849.57	1,849.57	1,849.57	
ENDING FUND BALANCE		2,877.34	1,849.57	1,849.57	1,849.57	1,849.57	

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 REQUESTED BUDGET	2019-20 Amended Budget % CHANGE
ESTIMATED REVENUES							
Dept 000							
212-000-451.000	LIQUOR LIC. - RETURNABLE	1,896.40	1,959.65	2,000.00	2,000.00	2,500.00	(20.00)
Totals for dept 000 -		1,896.40	1,959.65	2,000.00	2,000.00	2,500.00	(20.00)
TOTAL ESTIMATED REVENUES		1,896.40	1,959.65	2,000.00	2,000.00	2,500.00	(20.00)

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 REQUESTED BUDGET	2019-20 Amended Budget % CHANGE
APPROPRIATIONS							
Dept 330							
212-330-810.000	ROAD PATROL		1,683.00	2,000.00	2,000.00	2,000.00	
Totals for dept 330 -			1,683.00	2,000.00	2,000.00	2,000.00	
TOTAL APPROPRIATIONS			1,683.00	2,000.00	2,000.00	2,000.00	
NET OF REVENUES/APPROPRIATIONS - FUND 212		1,896.40	276.65			500.00	(100.00)
BEGINNING FUND BALANCE		774.35	2,670.75	2,947.40	2,947.40	2,947.40	
ENDING FUND BALANCE		2,670.75	2,947.40	2,947.40	2,947.40	3,447.40	(14.50)

BUDGET REPORT FOR KAWKAWLIN TOWNSHIP
 Fund: 219 STREET LIGHTING FUND

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 REQUESTED BUDGET	2019-20 Amended Budget % CHANGE
ESTIMATED REVENUES							
Dept 000							
219-000-401.000	CURRENT TAXES	4,514.00	4,809.00	4,400.00	4,400.00	5,000.00	(12.00)
Totals for dept 000 -		4,514.00	4,809.00	4,400.00	4,400.00	5,000.00	(12.00)
TOTAL ESTIMATED REVENUES		4,514.00	4,809.00	4,400.00	4,400.00	5,000.00	(12.00)

BUDGET REPORT FOR KAWKAWLIN TOWNSHIP
 Fund: 219 STREET LIGHTING FUND

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 REQUESTED BUDGET	2019-20 Amended Budget % CHANGE
APPROPRIATIONS							
Dept 448							
219-448-926.000	SPECIAL STREET LIGHTS	4,263.42	4,409.30	4,400.00	4,400.00	4,500.00	(2.22)
Totals for dept 448 -		4,263.42	4,409.30	4,400.00	4,400.00	4,500.00	(2.22)
TOTAL APPROPRIATIONS		4,263.42	4,409.30	4,400.00	4,400.00	4,500.00	(2.22)
NET OF REVENUES/APPROPRIATIONS - FUND 219		250.58	399.70			500.00	(100.00)
BEGINNING FUND BALANCE		2,522.24	2,772.82	3,172.52	3,172.52	3,172.52	
ENDING FUND BALANCE		2,772.82	3,172.52	3,172.52	3,172.52	3,672.52	(13.61)

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 REQUESTED BUDGET	2019-20 Amended Budget % CHANGE
ESTIMATED REVENUES							
Dept 000							
226-000-402.000	CURRENT TAX ALLOC	280,960.00	301,240.21	292,000.00	292,000.00	302,000.00	(3.31)
Totals for dept 000 -		280,960.00	301,240.21	292,000.00	292,000.00	302,000.00	(3.31)
TOTAL ESTIMATED REVENUES		280,960.00	301,240.21	292,000.00	292,000.00	302,000.00	(3.31)

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 REQUESTED BUDGET	2019-20 Amended Budget % CHANGE
APPROPRIATIONS							
Dept 528							
226-528-770.000	CURB SIDE TRASH P/U	271,754.04	280,257.42	292,000.00	292,000.00	292,000.00	
Totals for dept 528 -		271,754.04	280,257.42	292,000.00	292,000.00	292,000.00	
TOTAL APPROPRIATIONS		271,754.04	280,257.42	292,000.00	292,000.00	292,000.00	
NET OF REVENUES/APPROPRIATIONS - FUND 226		9,205.96	20,982.79			10,000.00	(100.00)
BEGINNING FUND BALANCE		189,433.12	198,639.08	219,621.87	219,621.87	219,621.87	
ENDING FUND BALANCE		198,639.08	219,621.87	219,621.87	219,621.87	229,621.87	(4.35)

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 REQUESTED BUDGET	2019-20 Amended Budget % CHANGE
ESTIMATED REVENUES							
Dept 000							
249-000-481.000	BUILDING PERMITS	20,326.00	23,244.00	22,000.00	22,000.00	35,000.00	(37.14)
249-000-482.000	PLUMBING PERMITS	1,795.00	3,092.00	2,750.00	2,750.00	4,500.00	(38.89)
249-000-483.000	ELECTRICAL PERMITS	7,113.30	11,074.70	8,500.00	8,500.00	15,000.00	(43.33)
249-000-484.000	MECHANICAL PERMITS	6,381.00	6,248.00	7,000.00	7,000.00	10,000.00	(30.00)
249-000-860.100	CONF. & TRAV			750.00	750.00		
Totals for dept 000 - NONE		35,615.30	43,658.70	41,000.00	41,000.00	64,500.00	(36.43)
TOTAL ESTIMATED REVENUES		35,615.30	43,658.70	41,000.00	41,000.00	64,500.00	(36.43)

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 REQUESTED BUDGET	2019-20 Amended Budget % CHANGE
APPROPRIATIONS							
Dept 371							
249-371-701.000	SALARY	22,422.43	33,650.80	30,000.00	37,554.11	30,000.00	25.18
249-371-714.000	EMPLOYER FICA	1,439.91	2,036.64	1,800.00	2,328.36	2,374.93	(1.96)
249-371-715.000	EMPLOYER MEDICARE	336.74	476.32	500.00	544.53	555.42	(1.96)
249-371-740.000	OFFICE SUPPLIES	66.84	180.00	200.00	200.00	200.00	
249-371-860.000	CONF., TRAVEL	841.40	764.70	1,000.00	1,000.00	1,000.00	
249-371-957.000	DUES & SUBSCRIPTIONS		300.00	300.00	300.00	300.00	
249-371-977.000	EQUIPMENT			1,000.00	1,000.00	1,000.00	
Totals for dept 371 -		25,107.32	37,408.46	34,800.00	42,927.00	35,430.35	21.16
TOTAL APPROPRIATIONS		25,107.32	37,408.46	34,800.00	42,927.00	35,430.35	21.16
NET OF REVENUES/APPROPRIATIONS - FUND 249		10,507.98	6,250.24	6,200.00	(1,927.00)	29,069.65	(106.63)
BEGINNING FUND BALANCE		30,431.67	40,939.65	47,189.89	47,189.89	47,189.89	
ENDING FUND BALANCE		40,939.65	47,189.89	53,389.89	45,262.89	76,259.54	(40.65)

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 REQUESTED BUDGET	2019-20 Amended Budget % CHANGE
ESTIMATED REVENUES							
Dept 000							
591-000-607.000	WATER LINE TAP FEE	33,213.82	61,913.36	50,000.00	50,000.00	50,000.00	
Totals for dept 000 -		33,213.82	61,913.36	50,000.00	50,000.00	50,000.00	
TOTAL ESTIMATED REVENUES		33,213.82	61,913.36	50,000.00	50,000.00	50,000.00	

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 REQUESTED BUDGET	2019-20 Amended Budget % CHANGE
APPROPRIATIONS							
Dept 536							
591-536-840.000	WATER LINE EXTENSIONS	37,511.73	38,335.00	50,000.00	50,000.00	50,000.00	
591-536-968.000	DEPRECIATION	1,575.70	1,575.70				
Totals for dept 536 - WATER AND SEWER SYSTEMS		39,087.43	39,910.70	50,000.00	50,000.00	50,000.00	
TOTAL APPROPRIATIONS		39,087.43	39,910.70	50,000.00	50,000.00	50,000.00	
NET OF REVENUES/APPROPRIATIONS - FUND 591		(5,873.61)	22,002.66				
BEGINNING FUND BALANCE		231,143.58	225,269.97	247,272.63	247,272.63	247,272.63	
ENDING FUND BALANCE		225,269.97	247,272.63	247,272.63	247,272.63	247,272.63	

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 REQUESTED BUDGET	2019-20 Amended Budget % CHANGE
ESTIMATED REVENUES							
Dept 000							
703-000-242.400	BAY COUNTY DRAINS - XD212 OAKWOOL						
703-000-401.400	CURRENT TAXES - FIRE						
703-000-401.700	CURRENT TAXES - PENALTIES						
703-000-402.000	Refunds	7.96	10.12	10.52	10.52		
703-000-447.000	PROPERTY TAX ADMIN FEE						
703-000-664.000	INTEREST EARNED			415.53	415.53		
Totals for dept 000 - NONE		7.96	10.12	426.05	426.05		
TOTAL ESTIMATED REVENUES		7.96	10.12	426.05	426.05		
NET OF REVENUES/APPROPRIATIONS - FUND 703		7.96	10.12	426.05	426.05		
	BEGINNING FUND BALANCE	71,347.89	71,355.96	71,366.08	71,366.08	71,366.08	
	FUND BALANCE ADJUSTMENTS	0.11					
	ENDING FUND BALANCE	71,355.96	71,366.08	71,792.13	71,792.13	71,366.08	0.60
ESTIMATED REVENUES - ALL FUNDS	(1,532,324.21	1,639,089.49	1,733,721.01	1,563,057.45	1,848,448.50	6,121.47
APPROPRIATIONS - ALL FUNDS	(1,555,446.44	1,289,774.23	1,727,094.96	1,470,155.39	1,847,722.48	(29,131.05)
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(23,122.23)	349,315.26	6,626.05	92,902.06	726.02	
BEGINNING FUND BALANCE - ALL FUNDS		2,125,113.84	2,101,987.01	2,451,302.27	2,451,302.27	2,451,302.27	
FUND BALANCE ADJUSTMENTS - ALL FUNDS		(4.60)					
ENDING FUND BALANCE - ALL FUNDS		2,101,987.01	2,451,302.27	2,457,928.32	2,544,204.33	2,452,028.29	3.76