

Calculations as of 03/31/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 03/31/19	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
101-000-401.000	OPERATING TAXES	160,063.96	160,790.84	161,000.00	166,798.29		164,500.00
101-000-425.000	TRAILER TAX	964.00	891.50	1,000.00	936.00		1,000.00
101-000-445.000	PENALTIES	3,165.73	561.08	1,200.00	1,250.98		500.00
101-000-445.100	INT. TAXES	1,409.16		1,000.00	510.67		600.00
101-000-446.000	TOWNSHIP ROAD MILLAGE	142,071.62	143,647.09	143,000.00	147,313.07		147,100.00
101-000-447.000	PROP TAX ADMIN FEE	49,486.16	49,197.94	49,000.00	50,551.03		50,400.00
101-000-448.000	COLLECTION FEES	11,421.66	11,294.86	12,000.00	11,346.67		11,300.00
101-000-476.000	MEDICAL MARIHAINA		85,000.00	225,000.00	90,000.00		200,000.00
101-000-480.000	SITE PLAN/SPECIAL USE/RE-ZONING	2,585.00	4,295.00	2,500.00	5,180.00		3,000.00
101-000-485.000	LAND DIVISION	695.00	600.00	300.00	550.00		300.00
101-000-502.000	TRANSFER FROM OTHER FUNDS						70,663.56
101-000-574.100	STATE SHARED REVENUE -- ROW	9,020.78	8,795.21	9,000.00	8,796.28		9,000.00
101-000-575.000	REVENUE SHARING - CONSTITUTIONAL	387,676.68	396,274.00	400,000.00	411,535.00		410,000.00
101-000-590.000	DOG LICENSE COMMISSION	32.00	34.00	30.00	44.00		30.00
101-000-591.000	FRASER TOWNSHIP	975.71	1,121.08	950.00	772.08		950.00
101-000-624.000	RESCUE SERVICE CALL	632.00	642.00	1,000.00	138.00		1,000.00
101-000-630.000	SENIOR PROGRAM	3,068.00	2,832.00	2,800.00	2,360.00		2,800.00
101-000-648.000	BULK WATER	770.00	800.00	1,000.00	580.00		750.00
101-000-660.000	ELECTION REIMBURSEMENT				1,877.48		
101-000-664.000	INTEREST EARNED	2,639.36	3,287.33	2,500.00	4,187.64		4,100.00
101-000-668.000	FRANCHISE ROYALTIES	77,611.49	63,744.74	65,000.00	63,820.53		65,000.00
101-000-669.000	HALL RENT	13,715.00	9,540.00	10,000.00	9,520.00		10,000.00
101-000-690.000	MISCELLANEOUS INCOME	4,448.10	4,668.21	55,000.00	5,084.39		5,000.00
Totals for dept 000 -		872,451.41	948,016.88	1,143,280.00	983,152.11		1,157,993.56
TOTAL ESTIMATED REVENUES		872,451.41	948,016.88	1,143,280.00	983,152.11		1,157,993.56

Calculations as of 03/31/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 03/31/19	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS							
Dept 000 - NONE							
101-000-712.000	INSURANCE - COMP REFUND	(7,019.00)	(917.00)				
Totals for dept 000 - NONE		(7,019.00)	(917.00)				
Dept 101							
101-101-701.000	TRUSTEE SALARY	8,661.60	8,834.88	9,011.52	8,260.56		9,191.74
101-101-709.000	OFFICE HELP	2,490.02	1,971.77	2,849.46	2,849.46		2,500.00
101-101-710.000	INSURANCE - BUILDING	6,571.13	7,117.13	8,000.00	7,598.12		8,000.00
101-101-711.000	LIFE INSURANCE - EMPLOYEES	1,045.29	251.41	1,850.00	1,255.14		1,850.00
101-101-712.000	INSURANCE - COMP	4,230.58	4,169.88	5,626.44	5,626.44		6,000.00
101-101-713.000	BENEFITS	506.79	395.16	500.00	362.23		
101-101-714.000	EMPLOYER FICA	154.39	122.24	176.67	176.67		175.00
101-101-715.000	EMPLOYER MEDICARE	98.89	92.64	101.21	101.21		100.00
101-101-716.000	RETIREMENT - EMPLOYER	2,040.00	2,040.00	2,100.00	1,870.00		2,000.00
101-101-740.000	OFFICE SUPPLIES	2,489.25	1,328.38	2,500.00	1,955.50		2,500.00
101-101-741.000	POSTAGE	119.00	639.75	650.00	598.78		700.00
101-101-801.000	PROFESSIONAL & CONTRACTUAL SVCS	10,740.18	7,281.38	8,547.66	6,924.99		7,500.00
101-101-801.010	SOFTWARE & SUPPORT	5,493.25	4,238.75	5,500.00	5,228.90		5,500.00
101-101-802.000	LEGAL	2,169.35	2,289.99	10,800.00	10,830.83		7,000.00
101-101-803.000	AUDIT	6,500.00	6,600.00	6,700.00	6,700.00		6,800.00
101-101-860.000	CONF., TRAVEL	6,223.42	10,076.10	10,000.00	8,411.63		10,000.00
101-101-901.000	ADVERTISING & PUBLISHING	870.00	776.25	900.00	600.25		900.00
101-101-956.000	MISCELLANEOUS	9,005.58	384.33	550.00	16.00		550.00
101-101-957.000	DUES & SUBSCRIPTIONS	3,531.53	3,499.85	3,750.00	3,140.97		3,750.00
101-101-977.000	EQUIPMENT	4,489.93		1,200.00	3,585.93		5,000.00
Totals for dept 101 -		77,430.18	62,109.89	81,312.96	76,093.61		80,016.74
Dept 171							
101-171-701.000	SUPERVISOR SALARY	26,465.52	26,994.84	27,534.72	25,240.16		28,085.40
101-171-713.000	BENEFITS	153.72	153.72	175.00	140.91		
101-171-715.000	EMPLOYER MEDICARE	383.75	391.43	450.00	365.98		450.00
101-171-716.000	RETIREMENT - EMPLOYER	6,000.00	6,000.00	6,000.00	5,500.00		6,000.00
Totals for dept 171 - CHIEF EXECUTIVE		33,002.99	33,539.99	34,159.72	31,247.05		34,535.40
Dept 191							
101-191-701.000	ELECTION SALARY	3,235.77	661.89	4,267.12	4,267.12		1,000.00
101-191-703.000	HALL - CLEAN UP	99.66		200.00	81.83		100.00
101-191-714.000	EMPLOYER FICA	25.67	15.00	33.17	33.17		30.00
101-191-715.000	EMPLOYER MEDICARE	6.00	3.00	7.76	7.76		7.50
101-191-740.000	OFFICE SUPPLIES	1,288.64	534.65	532.11	532.11		250.00
101-191-741.000	POSTAGE	1,495.26	999.14	1,003.00	1,003.00		725.00
101-191-801.000	PROFESSIONAL & CONTRACTUAL SVCS	229.60					
101-191-860.000	CONF., TRAVEL	689.36	56.16	350.31	350.31		
101-191-901.000	ADVERTISING & PUBLISHING	60.00	30.00	75.00	70.00		35.00
Totals for dept 191 -		7,129.96	2,299.84	6,468.47	6,345.30		2,147.50
Dept 209							
101-209-701.000	ASSESSOR SALARY	40,436.87	39,777.55	40,541.76	40,511.23		41,352.48
101-209-709.000	EXTRA OFFICE HELP	419.59	10.19	2,841.80	311.70		3,000.00
101-209-714.000	EMPLOYER FICA	2,440.17	2,463.08	2,550.00	2,531.02		2,550.00
101-209-715.000	EMPLOYER MEDICARE	570.68	576.05	600.00	591.93		600.00
101-209-740.000	OFFICE SUPPLIES - ASSESSOR	138.20		450.00	40.56		100.00
101-209-741.000	POSTAGE	1,441.80	1,576.35	1,550.00			1,700.00
101-209-801.010	SOFTWARE & SUPPORT	522.35	1,358.25	1,500.00	1,465.00		2,250.00
101-209-860.000	CONF., TRAVEL	202.00		400.00			400.00
101-209-977.000	EQUIPMENT - ASSESSOR			2,500.00			2,500.00
Totals for dept 209 -		46,171.66	45,761.47	52,933.56	45,451.44		54,452.48

Calculations as of 03/31/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 03/31/19	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS							
Dept 215							
101-215-701.000	CLERK SALARY	26,465.52	26,994.84	27,534.72	25,240.16		28,085.40
101-215-701.010	SALARY - DEPUTY CLERK	3,361.66	3,255.69	4,150.85	4,150.85		4,000.00
101-215-713.000	BENEFITS	153.72	140.91	175.00	139.64		
101-215-714.000	EMPLOYER FICA	208.42	177.38	257.35	257.35		250.00
101-215-715.000	EMPLOYER MEDICARE	432.49	432.92	450.00	426.16		450.00
101-215-716.000	RETIREMENT - EMPLOYER	6,000.00	6,000.00	6,000.00	5,500.00		6,000.00
Totals for dept 215 - CLERK		36,621.81	37,001.74	38,567.92	35,714.16		38,785.40
Dept 247							
101-247-701.000	BOARD OF REVIEW SALARY	1,130.00	720.00	1,000.00	200.00		1,000.00
101-247-714.000	EMPLOYER FICA	70.06	44.64	100.00	12.40		100.00
101-247-715.000	EMPLOYER MEDICARE	16.40	10.44	20.00	2.90		20.00
101-247-860.000	CONF., TRAVEL			275.00			500.00
101-247-901.000	ADVERTISING & PUBLISHING	150.00	182.50	175.00	162.00		250.00
Totals for dept 247 -		1,366.46	957.58	1,570.00	377.30		1,870.00
Dept 253							
101-253-701.000	TREASURER SALARY	26,465.52	26,994.84	27,534.72	25,240.16		28,085.40
101-253-701.010	SALARY - DEPUTY TREASURER	10,097.41	1,769.12	2,500.00	311.70		1,250.00
101-253-713.000	BENEFITS			200.00			
101-253-714.000	EMPLOYER FICA	626.04	109.69	250.00	19.33		250.00
101-253-715.000	EMPLOYER MEDICARE	530.16	417.09	400.00	370.50		400.00
101-253-716.000	RETIREMENT - EMPLOYER	6,000.00	6,000.00	6,000.00	5,500.00		6,000.00
Totals for dept 253 - TREASURER		43,719.13	35,290.74	36,884.72	31,441.69		35,985.40
Dept 265							
101-265-701.000	CUSTODIAN SALARY	9,629.32	10,741.15	11,392.37	11,392.37		9,500.00
101-265-703.000	HALL - CLEAN UP	2,100.00	1,900.00	2,000.00	1,700.00		2,000.00
101-265-710.000	INSURANCE - BUILDING	1,579.41	1,799.41	2,000.00	1,258.02		2,000.00
101-265-712.000	INSURANCE - COMP - HALL	686.04	700.00	937.74	937.74		1,000.00
101-265-714.000	EMPLOYER FICA	708.03	671.73	773.51	773.51		750.00
101-265-715.000	EMPLOYER MEDICARE	165.59	157.10	180.90	180.90		175.00
101-265-740.000	SUPPLIES	1,392.25	2,138.94	2,250.00	2,122.49		2,000.00
101-265-779.000	HALL - SECURITY	1,579.00	1,398.00	1,400.00	504.00		1,400.00
101-265-789.000	DAMAGE DEPOSIT REFUND	2,670.00	3,485.00	3,200.00	2,380.00		3,200.00
101-265-805.000	SNOW PLOWING	2,075.00	2,802.50	4,000.00	1,700.00		4,000.00
101-265-853.000	PHONE - HALL	757.85	679.69	708.50	783.34		650.00
101-265-922.000	HALL - ELECTRICAL	2,284.23	1,964.65	2,300.00	2,426.88		2,300.00
101-265-923.000	HALL - GAS	3,641.56	4,421.47	4,200.00	4,826.12		3,700.00
101-265-924.000	WATER	731.96	714.44	800.00	578.40		800.00
101-265-935.000	HALL MAINTENANCE & REPAIR	2,644.14	4,818.02	4,000.00	3,635.06		4,000.00
101-265-970.000	BLDG IMPROVEMENTS	13,511.44	2,517.56	8,341.40			10,000.00
101-265-977.000	EQUIPMENT		265.58	500.00	15.20		500.00
Totals for dept 265 -		46,155.82	41,175.24	48,984.42	35,214.03		47,975.00
Dept 268							
101-268-853.000	PHONE - ADMINISTRATION/FIRE	2,470.21	2,874.96	2,750.00	2,687.71		2,750.00
101-268-922.000	ADMINISTRATION - ELECTRICAL	3,267.45	2,989.98	3,300.00	3,450.38		3,300.00
101-268-923.000	ADMINISTRATION - GAS	1,142.99	1,524.04	1,400.00	1,467.08		1,200.00
101-268-924.000	WATER	203.54	295.77	350.00	271.25		750.00
101-268-924.010	BULK WATER	1,324.36	1,676.22	1,500.00	765.46		750.00
101-268-935.000	MAINTENANCE & REPAIR	1,062.44	85.00	1,000.00	570.37		1,000.00
101-268-970.000	BLDG IMPROVEMENTS			4,800.00	1,745.00		5,000.00
Totals for dept 268 -		9,470.99	9,445.97	15,100.00	10,957.25		14,750.00
Dept 301							

Calculations as of 03/31/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 03/31/19	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS							
Dept 301							
101-301-810.000	ROAD PATROL	2,196.75	9,460.20	8,000.00	13,051.35		65,000.00
Totals for dept 301 -		2,196.75	9,460.20	8,000.00	13,051.35		65,000.00
Dept 339							
101-339-706.000	FIRE CHIEF SALARY	16,326.41	46,531.26	62,409.10	62,331.50		63,657.36
101-339-707.000	FIRE OFFICERS SALARY	40,406.33	43,233.89	53,000.00	52,320.42		54,060.00
101-339-708.000	FIRE FIGHTERS SALARY	21,273.06	24,598.70	25,355.49	18,010.00		27,030.00
101-339-709.000	FULL TIME FIRE FIGHTER	45,425.81	12,136.38				
101-339-712.000	INSURANCE - COMP	8,947.38	6,863.12	9,064.82	9,064.82		9,500.00
101-339-714.000	EMPLOYER FICA	7,213.21	8,290.65	8,338.24	8,487.07		7,500.00
101-339-715.000	EMPLOYER MEDICARE	1,686.95	1,938.95	1,950.08	1,984.89		2,000.00
101-339-716.000	RETIREMENT - EMPLOYER	847.70	2,112.56	1,488.08	1,536.09		1,400.00
101-339-801.000	PROF/CONTR/TESTING PERSONNEL	450.00		1,586.00			500.00
101-339-860.000	TRAINING/TRAVEL	4,648.60	5,376.19	5,007.24	5,007.24		4,500.00
101-339-956.000	MISCELLANEOUS		232.25	250.00	25.00		250.00
101-339-957.000	DUES & SUBSCRIPTIONS	1,001.99	1,781.60	2,901.55	2,901.55		3,000.00
Totals for dept 339 -		148,227.44	153,095.55	171,350.60	161,668.58		173,397.36
Dept 400 - PLANNING DEPARTMENT/ COMMISSION							
101-400-701.000	PLANNING DEPT - SALARY	1,740.00	1,520.00	1,500.00	1,540.00		1,500.00
101-400-713.000	BENEFITS	14.56		1.27	1.27		
101-400-714.000	EMPLOYER FICA	89.28	79.36	95.00	80.60		95.00
101-400-715.000	EMPLOYER MEDICARE	25.24	22.03	30.00	22.35		30.00
101-400-801.000	PROFESIONAL & CONTRACTUAL SVCS	7,896.50	17,382.50	18,000.00	18,994.25		18,000.00
101-400-860.000	CONF., TRAVEL		324.00	1,000.00			1,000.00
101-400-901.000	PLANNING ADVERTISING & PUBLISHING	95.00	387.50	750.00	695.50		750.00
Totals for dept 400 - PLANNING DEPARTMENT/ COMMISSI		9,860.58	19,715.39	21,376.27	21,333.97		21,375.00
Dept 410 - ZONING BOARD/ COMMISSION							
101-410-701.000	Board of Appeals	1,330.00	930.00	1,090.00	1,090.00		1,200.00
101-410-701.010	Zoning Administrator	16,800.00	17,136.00	17,478.72	17,450.16		17,828.28
101-410-714.000	EMPLOYER FICA	1,124.06	1,118.34	1,150.00	878.57		1,150.00
101-410-715.000	EMPLOYER MEDICARE	262.89	261.56	275.00	268.83		275.00
Totals for dept 410 - ZONING BOARD/ COMMISSION		19,516.95	19,445.90	19,993.72	19,687.56		20,453.28
Dept 435 - PROPERTY TAX ADMINISTRATION							
101-435-740.000	OFFICE SUPPLIES	772.78	154.78	45.34	45.34		500.00
101-435-741.000	POSTAGE	1,385.81	3,499.94	3,958.85	3,958.85		3,500.00
101-435-801.000	PROFESIONAL & CONTRACTUAL SVCS			45.81			2,300.00
101-435-801.010	Software support	881.00	1,513.00	1,750.00	1,545.00		1,750.00
Totals for dept 435 - PROPERTY TAX ADMINISTRATION		3,039.59	5,167.72	5,800.00	5,549.19		8,050.00
Dept 445							
101-445-784.000	DRAIN AT LARGE	29,042.02	21,958.10	26,761.24	26,761.24		27,000.00
101-445-785.000	KERR DRAIN	1,041.24	1,011.44	1,200.00	986.97		1,000.00
Totals for dept 445 - DRAINS-PUBLIC BENEFIT		30,083.26	22,969.54	27,961.24	27,748.21		28,000.00
Dept 446							
101-446-782.000	ROAD PAVING - GRAVEL	233,807.80	340,428.54	438,932.66	139,818.03		450,000.00
101-446-804.000	GRASS CUTTING - ROADS	4,000.00	4,000.00	8,000.00	8,000.00		8,000.00
101-446-926.000	REGULAR STREET LIGHTS	10,869.96	11,706.36	12,500.00	13,155.80		13,000.00
101-446-935.000	MAINTENANCE & REPAIR			500.00	135.83		250.00
Totals for dept 446 -		248,677.76	356,134.90	459,932.66	161,109.66		471,250.00
Dept 528							
101-528-922.000	STORM SEWER/NPDES	1,667.88	2,236.72	1,750.00	1,698.28		1,500.00

Calculations as of 03/31/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 03/31/19	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS							
Dept 528							
101-528-970.000	CAPITAL IMPROVEMENTS	41,368.36	212.00	30,000.00	22,567.54		30,000.00
Totals for dept 528 -		43,036.24	2,448.72	31,750.00	24,265.82		31,500.00
Dept 785							
101-785-804.000	GRASS CUTTING	10,525.00	10,287.00	11,000.00	11,000.00		11,000.00
101-785-922.000	ELECTRICAL	1,055.49	848.08	1,000.00	566.49		750.00
101-785-935.000	MAINTENANCE & REPAIR	457.08		1,000.00	184.50		500.00
101-785-936.000	PORTABLE TOILETS	1,120.00	1,050.00	1,200.00	1,080.00		1,200.00
101-785-956.000	MISCELLANEOUS	1,154.10	(68.00)	15,000.00	14,817.37		15,000.00
101-785-977.000	EQUIPMENT	643.23		500.00			
Totals for dept 785 -		14,954.90	12,117.08	29,700.00	27,648.36		28,450.00
Dept 965							
101-965-806.000	TRANSFER TO OTHER FUNDS		8,600.00				
Totals for dept 965 -			8,600.00				
TOTAL APPROPRIATIONS		813,643.47	875,820.46	1,091,846.26	734,904.53		1,157,993.56
NET OF REVENUES/APPROPRIATIONS - FUND 101							
	BEGINNING FUND BALANCE	1,293,552.01	1,354,117.85	1,426,309.56	1,426,309.56	1,674,557.14	1,674,557.14
	FUND BALANCE ADJUSTMENTS	1,757.90	(4.71)				
	ENDING FUND BALANCE	1,354,117.85	1,426,309.56	1,477,743.30	1,674,557.14	1,674,557.14	1,674,557.14

BUDGET REPORT FOR KAWKAWLIN TOWNSHIP
 Fund: 205 PUBLIC SAFETY

Calculations as of 03/31/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 03/31/19	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
205-000-402.000	CURRENT TAX - ALLOC	143,131.51	143,745.92	142,500.00	146,450.27		147,100.00
205-000-420.000	FIRE OPERATING	(794.18)	448.23				
205-000-624.000	RESCUE SERVICE CALL	1,030.00	2,127.00	1,500.00	500.00		1,000.00
205-000-664.000	INTEREST EARNED	33.78	58.70	50.00	75.37		50.00
205-000-690.000	MISCELLANEOUS INCOME	83.94	47,500.00				
Totals for dept 000 -		143,485.05	193,879.85	144,050.00	147,025.64		148,150.00
TOTAL ESTIMATED REVENUES		143,485.05	193,879.85	144,050.00	147,025.64		148,150.00

Calculations as of 03/31/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 03/31/19	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS							
Dept 336							
205-336-710.000	INSURANCE - BUILDING	9,999.46	15,397.18	12,160.86	12,160.86		12,000.00
205-336-740.000	OFFICE SUPPLIES	881.26	569.71	850.00	216.51		750.00
205-336-741.000	POSTAGE	172.60	200.00	250.00			250.00
205-336-801.000	PROFESIONAL & CONTRACTUAL SVCS	21.25	248.00	300.00	300.00		300.00
205-336-801.010	SOFTWARE & SUPPORT	336.25	1,300.00	1,500.00	1,423.00		2,500.00
205-336-801.020	EQUIPMENT TESTING	749.60	1,601.90	3,000.00	1,653.66		6,000.00
205-336-804.000	GRASS CUTTING			1,000.00			1,000.00
205-336-805.000	SNOW PLOWING		1,000.00	1,000.00	1,250.00		1,000.00
205-336-853.000	PHONE	1,437.83	1,456.84	1,450.00	1,421.10		1,450.00
205-336-867.000	FUEL - FIRE VEHICLES	4,405.85	4,414.66	5,000.00	3,977.68		4,700.00
205-336-922.000	ELECTRICAL	3,267.48	2,990.06	3,200.00	3,450.45		3,500.00
205-336-923.000	GAS	1,143.07	1,524.10	1,235.00	1,467.11		1,400.00
205-336-924.000	WATER	317.50	238.41	300.00	205.93		300.00
205-336-935.000	MAINTENANCE & REPAIR	34,987.92	30,344.43	25,034.57	20,250.01		26,000.00
205-336-977.000	EQUIPMENT	8,308.73	16,325.86	40,569.57	40,569.13		35,000.00
205-336-981.000	PAYMENT DUE - VEHICLES	36,883.16	227,924.00	50,000.00	1,998.20		52,000.00
Totals for dept 336 -		102,911.96	305,535.15	146,850.00	90,343.64		148,150.00
TOTAL APPROPRIATIONS		102,911.96	305,535.15	146,850.00	90,343.64		148,150.00
NET OF REVENUES/APPROPRIATIONS - FUND 205		40,573.09	(111,655.30)	(2,800.00)	56,682.00		
BEGINNING FUND BALANCE		197,779.83	238,352.92	126,697.62	126,697.62	183,379.62	183,379.62
ENDING FUND BALANCE		238,352.92	126,697.62	123,897.62	183,379.62	183,379.62	183,379.62

Calculations as of 03/31/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 03/31/19	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
209-000-641.000	CEMETERY - GRAVE OPENING/CLOSING	8,627.57	17,300.00	11,000.00	12,900.00		13,000.00
209-000-642.000	CEMETERY - LOT PURCHASE	5,400.00	12,000.00	9,000.00	18,600.00		15,000.00
209-000-643.000	FOUNDATIONS - HEADSTONES	1,360.40	2,192.00	3,000.00	2,208.00		3,000.00
209-000-668.000	OIL ROYALTIES	601.76		1,000.00	1,975.50		1,000.00
209-000-690.000	MISCELLANEOUS INCOME	8,600.00					
Totals for dept 000 -		24,589.73	31,492.00	24,000.00	35,683.50		32,000.00
Dept 930							
209-930-502.000	TRANSFER FROM OTHER FUNDS			9,670.00			1,951.40
Totals for dept 930 -				9,670.00			1,951.40
TOTAL ESTIMATED REVENUES		24,589.73	31,492.00	33,670.00	35,683.50		33,951.40

BUDGET REPORT FOR KAWKAWLIN TOWNSHIP
 Fund: 209 CEMETERY FUND

Calculations as of 03/31/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 03/31/19	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS							
Dept 276							
209-276-701.000	SALARY - SEXTON	23,333.30	28,500.00	29,070.00	29,022.50		29,651.40
209-276-740.000	CEMETERY SUPPLIES			2,150.12	2,150.12		500.00
209-276-801.010	SOFTWARE & SUPPORT	494.00	494.00	494.00	494.00		500.00
209-276-922.000	CEMETERY - ELECTRICAL	624.61	294.01	500.00	302.80		500.00
209-276-924.000	WATER	2,031.71	616.84	1,000.00	806.54		800.00
209-276-935.000	MAINTENANCE & REPAIR	815.44	765.50	1,617.00	1,617.00		1,000.00
209-276-936.000	PORTABLE TOILETS	960.00	960.00	960.00	960.00		1,000.00
209-276-964.000	Cemetery Lot Repurchase			500.00			
Totals for dept 276 -		28,259.06	31,630.35	36,291.12	35,352.96		33,951.40
TOTAL APPROPRIATIONS		28,259.06	31,630.35	36,291.12	35,352.96		33,951.40
NET OF REVENUES/APPROPRIATIONS - FUND 209		(3,669.33)	(138.35)	(2,621.12)	330.54		
BEGINNING FUND BALANCE		8,261.94	4,592.61	4,454.26	4,454.26	4,784.80	4,784.80
ENDING FUND BALANCE		4,592.61	4,454.26	1,833.14	4,784.80	4,784.80	4,784.80

Calculations as of 03/31/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 03/31/19	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
211-000-401.000	CURRENT TAXES	2,755.00	2,728.00	2,850.00	2,816.00		3,800.00
Totals for dept 000 -		2,755.00	2,728.00	2,850.00	2,816.00		3,800.00
TOTAL ESTIMATED REVENUES		2,755.00	2,728.00	2,850.00	2,816.00		3,800.00

Calculations as of 03/31/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 03/31/19	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS							
Dept 282							
211-282-935.000	MAINTENANCE & REPAIR	2,231.78	2,248.27	3,687.05	3,755.77		3,800.00
Totals for dept 282 -		2,231.78	2,248.27	3,687.05	3,755.77		3,800.00
TOTAL APPROPRIATIONS		2,231.78	2,248.27	3,687.05	3,755.77		3,800.00
NET OF REVENUES/APPROPRIATIONS - FUND 211		523.22	479.73	(837.05)	(939.77)		
BEGINNING FUND BALANCE		1,874.39	2,397.61	2,877.34	2,877.34	1,937.57	1,937.57
ENDING FUND BALANCE		2,397.61	2,877.34	2,040.29	1,937.57	1,937.57	1,937.57

Calculations as of 03/31/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 03/31/19	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
212-000-451.000	LIQUOR LIC. - RETURNABLE	1,944.25	1,896.40	2,000.00	1,959.65		2,000.00
	Totals for dept 000 -	1,944.25	1,896.40	2,000.00	1,959.65		2,000.00
TOTAL ESTIMATED REVENUES		1,944.25	1,896.40	2,000.00	1,959.65		2,000.00

		Calculations as of 03/31/2019					
GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 03/31/19	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS							
Dept 330							
212-330-801.000	PROFESIONAL & CONTRACTUAL SVCS	(791.79)					
212-330-810.000	ROAD PATROL	7,382.04		1,683.00	1,683.00		2,000.00
	Totals for dept 330 -	6,590.25		1,683.00	1,683.00		2,000.00
TOTAL APPROPRIATIONS		6,590.25		1,683.00	1,683.00		2,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 212		(4,646.00)	1,896.40	317.00	276.65		
	BEGINNING FUND BALANCE	5,420.35	774.35	2,670.75	2,670.75	2,947.40	2,947.40
	ENDING FUND BALANCE	774.35	2,670.75	2,987.75	2,947.40	2,947.40	2,947.40

BUDGET REPORT FOR KAWKAWLIN TOWNSHIP
 Fund: 219 STREET LIGHTING FUND

Calculations as of 03/31/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 03/31/19	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
219-000-401.000	CURRENT TAXES	101.00	4,514.00	4,400.00	4,410.25		4,400.00
Totals for dept 000 -		101.00	4,514.00	4,400.00	4,410.25		4,400.00
TOTAL ESTIMATED REVENUES		101.00	4,514.00	4,400.00	4,410.25		4,400.00

BUDGET REPORT FOR KAWKAWLIN TOWNSHIP
 Fund: 219 STREET LIGHTING FUND

Calculations as of 03/31/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 03/31/19	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS							
Dept 448							
219-448-926.000	SPECIAL STREET LIGHTS	(534.33)	4,263.42	4,400.00	4,367.15		4,400.00
Totals for dept 448 -		(534.33)	4,263.42	4,400.00	4,367.15		4,400.00
TOTAL APPROPRIATIONS		(534.33)	4,263.42	4,400.00	4,367.15		4,400.00
NET OF REVENUES/APPROPRIATIONS - FUND 219		635.33	250.58		43.10		
BEGINNING FUND BALANCE		1,886.91	2,522.24	2,772.82	2,772.82	2,815.92	2,815.92
ENDING FUND BALANCE		2,522.24	2,772.82	2,772.82	2,815.92	2,815.92	2,815.92

Calculations as of 03/31/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 03/31/19	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
226-000-402.000	CURRENT TAX ALLOC	280,000.00	280,960.00	290,000.00	280,967.81		292,000.00
Totals for dept 000 -		280,000.00	280,960.00	290,000.00	280,967.81		292,000.00
TOTAL ESTIMATED REVENUES		280,000.00	280,960.00	290,000.00	280,967.81		292,000.00

Calculations as of 03/31/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 03/31/19	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS							
Dept 528							
226-528-770.000	CURB SIDE TRASH P/U	262,771.56	271,754.04	290,000.00	256,907.00		292,000.00
Totals for dept 528 -		262,771.56	271,754.04	290,000.00	256,907.00		292,000.00
TOTAL APPROPRIATIONS		262,771.56	271,754.04	290,000.00	256,907.00		292,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 226		17,228.44	9,205.96		24,060.81		
BEGINNING FUND BALANCE		172,204.68	189,433.12	198,639.08	198,639.08	222,699.89	222,699.89
ENDING FUND BALANCE		189,433.12	198,639.08	198,639.08	222,699.89	222,699.89	222,699.89

Calculations as of 03/31/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 03/31/19	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
249-000-480.000	SITE PLAN - REVIEW			400.00			
249-000-481.000	BUILDING PERMITS	25,554.00	20,326.00	22,000.00	22,705.00		22,000.00
249-000-482.000	PLUMBING PERMITS	1,898.00	1,795.00	2,750.00	2,864.00		2,750.00
249-000-483.000	ELECTRICAL PERMITS	7,260.00	7,113.30	7,000.00	10,579.70		8,500.00
249-000-484.000	MECHANICAL PERMITS	6,410.00	6,381.00	7,000.00	6,168.00		7,000.00
249-000-860.100	CONF. & TRAV		702.00	750.00			750.00
	Totals for dept 000 - NONE	41,824.00	35,615.30	39,900.00	42,316.70		41,000.00
TOTAL ESTIMATED REVENUES		41,824.00	35,615.30	39,900.00	42,316.70		41,000.00

Calculations as of 03/31/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 03/31/19	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS							
Dept 371							
249-371-701.000	SALARY	23,296.09	22,422.43	31,788.15	33,650.80		30,000.00
249-371-714.000	EMPLOYER FICA	1,444.36	1,439.91	1,921.15	2,036.64		1,800.00
249-371-715.000	EMPLOYER MEDICARE	337.81	336.74	449.31	476.32		500.00
249-371-740.000	OFFICE SUPPLIES		66.84	180.00	180.00		200.00
249-371-860.000	CONF., TRAVEL	1,226.90	841.40	1,320.00	764.70		1,000.00
249-371-957.000	DUES & SUBSCRIPTIONS			300.00	300.00		300.00
249-371-977.000	EQUIPMENT			285.21			1,000.00
Totals for dept 371 -		26,305.16	25,107.32	36,243.82	37,408.46		34,800.00
TOTAL APPROPRIATIONS		26,305.16	25,107.32	36,243.82	37,408.46		34,800.00
NET OF REVENUES/APPROPRIATIONS - FUND 249		15,518.84	10,507.98	3,656.18	4,908.24		6,200.00
BEGINNING FUND BALANCE		14,912.83	30,431.67	40,939.65	40,939.65	45,847.89	45,847.89
ENDING FUND BALANCE		30,431.67	40,939.65	44,595.83	45,847.89	45,847.89	52,047.89

Calculations as of 03/31/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 03/31/19	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
591-000-607.000	WATER LINE TAP FEE	50,632.33	33,213.82	50,000.00	55,345.20		50,000.00
Totals for dept 000 -		50,632.33	33,213.82	50,000.00	55,345.20		50,000.00
TOTAL ESTIMATED REVENUES		50,632.33	33,213.82	50,000.00	55,345.20		50,000.00

Calculations as of 03/31/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 03/31/19	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS							
Dept 536							
591-536-840.000	WATER LINE EXTENSIONS	36,465.38	37,511.73	50,000.00	38,335.00		50,000.00
591-536-968.000	DEPRECIATION	1,575.70	1,575.70				
Totals for dept 536 - WATER AND SEWER SYSTEMS		38,041.08	39,087.43	50,000.00	38,335.00		50,000.00
TOTAL APPROPRIATIONS							
		38,041.08	39,087.43	50,000.00	38,335.00		50,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 591							
		12,591.25	(5,873.61)		17,010.20		
BEGINNING FUND BALANCE		220,128.03	231,143.58	225,269.97	225,269.97	242,280.17	242,280.17
FUND BALANCE ADJUSTMENTS		(1,575.70)					
ENDING FUND BALANCE		231,143.58	225,269.97	225,269.97	242,280.17	242,280.17	242,280.17

Calculations as of 03/31/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 03/31/19	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
703-000-242.400	BAY COUNTY DRAINS - XD212 OAKWOOL						
703-000-401.300	CURRENT TAXES - TRASH						
703-000-401.400	CURRENT TAXES - FIRE						
703-000-401.700	CURRENT TAXES - PENALTIES						
703-000-402.000	Refunds	0.04	7.96		10.12		10.52
703-000-447.000	PROPERTY TAX ADMIN FEE						
703-000-664.000	INTEREST EARNED	42.26			399.59		415.53
Totals for dept 000 - NONE		42.30	7.96		409.71		426.05
TOTAL ESTIMATED REVENUES		42.30	7.96		409.71		426.05
NET OF REVENUES/APPROPRIATIONS - FUND 703		42.30	7.96		409.71		426.05
BEGINNING FUND BALANCE		71,638.92	71,347.89	71,355.96	71,355.96	71,765.67	71,765.67
FUND BALANCE ADJUSTMENTS		(333.33)	0.11				
ENDING FUND BALANCE		71,347.89	71,355.96	71,355.96	71,765.67	71,765.67	72,191.72
ESTIMATED REVENUES - ALL FUNDS		1,417,825.07	1,532,324.21	1,710,150.00	1,554,086.57		1,733,721.01
APPROPRIATIONS - ALL FUNDS		1,280,219.99	1,555,446.44	1,661,001.25	1,203,057.51		1,727,094.96
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		137,605.08	(23,122.23)	49,148.75	351,029.06		6,626.05
BEGINNING FUND BALANCE - ALL FUNDS		1,987,659.89	2,125,113.84	2,101,987.01	2,101,987.01	2,453,016.07	2,453,016.07
FUND BALANCE ADJUSTMENTS - ALL FUNDS		(151.13)	(4.60)				
ENDING FUND BALANCE - ALL FUNDS		2,125,113.84	2,101,987.01	2,151,135.76	2,453,016.07	2,453,016.07	2,459,642.12