

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 APPROVED BUDGET	23-23 % CHANGE
ESTIMATED REVENUES						
Dept 000						
101-000-401.000	OPERATING TAXES	174,000.00	174,000.00	177,425.47	174,000.00	0.00
101-000-425.000	TRAILER TAX	900.00	900.00	1,011.50	900.00	0.00
101-000-445.000	PENALTIES	500.00	500.00	1,344.28	800.00	60.00
101-000-445.100	INT. TAXES	200.00	200.00	2.67	50.00	(75.00)
101-000-446.000	TOWNSHIP ROAD MILLAGE	155,000.00	155,000.00	158,617.02	155,000.00	0.00
101-000-447.000	PROP TAX ADMIN FEE	54,500.00	54,500.00	56,095.65	54,500.00	0.00
101-000-448.000	COLLECTION FEES	11,300.00	11,300.00	11,221.81	11,300.00	0.00
101-000-476.000	MEDICAL MARIHAINA	220,000.00	220,000.00	157,916.67	155,000.00	(29.55)
101-000-480.000	SITE PLAN/SPECIAL USE/RE-ZONING	2,000.00	2,000.00	1,700.00	2,000.00	0.00
101-000-485.000	LAND DIVISION	500.00	500.00	1,400.00	500.00	0.00
101-000-528.000	OTHER FEDERAL GRANTS (ARPA)	0.00	0.00	244,859.50	244,859.00	0.00
101-000-574.100	STATE SHARED REVENUE -- ROW	9,000.00	9,000.00	9,555.17	9,000.00	0.00
101-000-575.000	REVENUE SHARING - CONSTITUTIONAL	413,239.00	413,239.00	498,566.00	434,720.00	5.20
101-000-590.000	DOG LICENSE COMMISSION	50.00	50.00	1.00	20.00	(60.00)
101-000-591.000	FRASER TOWNSHIP	950.00	950.00	2,425.61	950.00	0.00
101-000-630.000	SENIOR PROGRAM	1,416.00	1,416.00	2,006.00	2,832.00	100.00
101-000-648.000	BULK WATER	650.00	650.00	690.00	650.00	0.00
101-000-664.000	INTEREST EARNED	5,500.00	5,500.00	2,613.88	1,000.00	(81.82)
101-000-668.000	FRANCHISE ROYALTIES	64,000.00	64,000.00	48,555.51	64,000.00	0.00
101-000-669.000	HALL RENT	5,000.00	5,000.00	12,475.00	9,000.00	80.00
101-000-690.000	MISCELLANEOUS INCOME	2,000.00	2,000.00	3,353.56	2,000.00	0.00
Totals for dept 000 -		1,120,705.00	1,120,705.00	1,391,836.30	1,323,081.00	1.17
TOTAL ESTIMATED REVENUES		1,120,705.00	1,120,705.00	1,391,836.30	1,323,081.00	1.17

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APPROPRIATIONS						
Dept 101 - TOWNSHIP BOARD						
101-101-701.000	TRUSTEE SALARY	9,588.00	9,588.00	7,986.09	7,779.76	(18.86)
101-101-709.000	OFFICE HELP	3,000.00	3,639.38	3,639.38	5,000.00	66.67
101-101-710.000	INSURANCE - BUILDING	9,500.00	9,500.00	9,445.17	9,500.00	0.00
101-101-711.000	LIFE INSURANCE - EMPLOYEES	1,850.00	1,850.00	641.25	800.00	(56.76)
101-101-712.000	INSURANCE - COMP	6,500.00	6,810.84	6,810.84	7,000.00	7.69
101-101-713.000	BENEFITS	475.00	475.00	0.00	0.00	(100.00)
101-101-714.000	EMPLOYER FICA	225.00	225.65	225.65	225.00	0.00
101-101-715.000	EMPLOYER MEDICARE	125.00	225.00	168.57	150.00	20.00
101-101-716.000	RETIREMENT - EMPLOYER	2,000.00	2,000.00	1,722.78	2,000.00	0.00
101-101-740.000	OFFICE SUPPLIES	2,500.00	3,225.96	3,225.96	3,000.00	20.00
101-101-741.000	POSTAGE	750.00	750.00	408.60	750.00	0.00
101-101-801.000	PROFESIONAL & CONTRACTUAL SVCS	8,000.00	11,037.93	11,037.93	9,000.00	12.50
101-101-801.010	SOFTWARE & SUPPORT	5,500.00	2,630.00	2,354.00	5,000.00	(9.09)
101-101-802.000	LEGAL	12,000.00	18,657.82	18,657.82	16,000.00	33.33
101-101-803.000	AUDIT	7,000.00	7,000.00	6,850.00	7,500.00	7.14
101-101-860.000	CONF., TRAVEL	500.00	1,070.00	1,055.92	1,500.00	200.00
101-101-901.000	ADVERTISING & PUBLISHING	1,100.00	1,170.00	1,169.65	1,200.00	9.09
101-101-956.000	MISCELLANEOUS	750.00	316.16	315.25	750.00	0.00
101-101-957.000	DUES & SUBSCRIPTIONS	4,000.00	4,167.93	4,125.47	4,500.00	12.50
101-101-977.000	EQUIPMENT	4,000.00	1,332.07	1,332.07	4,000.00	0.00
Totals for dept 101 - TOWNSHIP BOARD		79,363.00	85,671.74	81,172.40	85,654.76	204.22
Dept 171						
101-171-701.000	SUPERVISOR SALARY	29,220.15	29,220.15	29,220.12	23,804.57	(18.53)
101-171-713.000	BENEFITS	40.00	40.00	0.00	0.00	(100.00)
101-171-715.000	EMPLOYER MEDICARE	450.00	450.00	423.69	363.00	(19.33)
101-171-716.000	RETIREMENT - EMPLOYER	6,000.00	6,253.20	6,253.20	7,153.20	19.22
Totals for dept 171 - CHIEF EXECUTIVE		35,710.15	35,963.35	35,897.01	31,320.77	(118.65)
Dept 191						
101-191-701.000	ELECTION SALARY	2,000.00	1,079.10	993.60	8,500.00	325.00
101-191-703.000	HALL - CLEAN UP	100.00	100.00	0.00	100.00	0.00
101-191-714.000	EMPLOYER FICA	50.00	50.00	11.38	50.00	0.00
101-191-715.000	EMPLOYER MEDICARE	20.00	20.00	2.66	20.00	0.00
101-191-740.000	OFFICE SUPPLIES	3,000.00	3,000.00	2,737.69	5,000.00	66.67
101-191-741.000	POSTAGE	1,500.00	1,500.00	1,000.00	2,500.00	66.67
101-191-860.000	CONF., TRAVEL	400.00	400.00	372.89	400.00	0.00
101-191-901.000	ADVERTISING & PUBLISHING	300.00	620.90	620.90	300.00	0.00
Totals for dept 191 -		7,370.00	6,770.00	5,739.12	16,870.00	458.33
Dept 209 - ASSESSOR						
101-209-701.000	ASSESSOR SALARY	49,417.00	49,417.00	49,416.90	49,417.00	0.00
101-209-709.000	EXTRA OFFICE HELP	3,000.00	2,928.94	116.28	3,000.00	0.00
101-209-714.000	EMPLOYER FICA	3,000.00	3,071.06	3,071.06	3,000.00	0.00
101-209-715.000	EMPLOYER MEDICARE	675.00	725.00	718.24	675.00	0.00
101-209-740.000	OFFICE SUPPLIES - ASSESSOR	100.00	100.00	99.23	100.00	0.00
101-209-741.000	POSTAGE	1,800.00	1,800.00	1,683.69	1,800.00	0.00
101-209-801.010	SOFTWARE & SUPPORT	1,500.00	3,500.00	3,366.10	2,500.00	66.67
101-209-860.000	CONF., TRAVEL	400.00	350.00	0.00	400.00	0.00
101-209-977.000	EQUIPMENT - ASSESSOR	2,500.00	500.00	0.00	1,000.00	(60.00)
Totals for dept 209 - ASSESSOR		62,392.00	62,392.00	58,471.50	61,892.00	6.67
Dept 215						
101-215-701.000	CLERK SALARY	29,220.15	29,220.15	29,220.12	23,804.56	(18.53)
101-215-701.010	SALARY - DEPUTY CLERK	8,500.00	8,500.00	6,938.64	10,000.00	17.65
101-215-713.000	BENEFITS	150.00	153.72	153.72	150.00	0.00

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APPROPRIATIONS						
Dept 215 - CHIEF EXECUTIVE						
101-215-714.000	EMPLOYER FICA	600.00	600.00	430.20	500.00	(16.67)
101-215-715.000	EMPLOYER MEDICARE	600.00	600.00	524.30	550.00	(8.33)
101-215-716.000	RETIREMENT - EMPLOYER	6,000.00	6,253.20	6,253.20	7,153.20	19.22
Totals for dept 215 - CLERK		45,070.15	45,327.07	43,520.18	42,157.76	(6.67)
Dept 247						
101-247-701.000	BOARD OF REVIEW SALARY	1,600.00	1,500.00	1,100.00	1,600.00	0.00
101-247-714.000	EMPLOYER FICA	150.00	150.00	68.20	150.00	0.00
101-247-715.000	EMPLOYER MEDICARE	30.00	30.00	15.96	30.00	0.00
101-247-860.000	CONF., TRAVEL	500.00	500.00	318.50	500.00	0.00
101-247-901.000	ADVERTISING & PUBLISHING	250.00	350.00	343.50	250.00	0.00
Totals for dept 247 -		2,530.00	2,530.00	1,846.16	2,530.00	0.00
Dept 253						
101-253-701.000	TREASURER SALARY	29,220.15	29,220.15	29,220.12	23,804.56	(18.53)
101-253-701.010	SALARY - DEPUTY TREASURER	1,250.00	1,250.00	728.28	1,250.00	0.00
101-253-714.000	EMPLOYER FICA	250.00	250.00	45.15	250.00	0.00
101-253-715.000	EMPLOYER MEDICARE	450.00	450.00	434.24	450.00	0.00
101-253-716.000	RETIREMENT - EMPLOYER	6,000.00	6,253.20	6,253.20	7,153.20	19.22
Totals for dept 253 - TREASURER		37,170.15	37,423.35	36,680.99	32,907.76	0.69
Dept 265						
101-265-701.000	CUSTODIAN SALARY	10,000.00	9,729.00	2,858.04	10,000.00	0.00
101-265-703.000	HALL - CLEAN UP	2,000.00	2,000.00	0.00	0.00	(100.00)
101-265-710.000	INSURANCE - BUILDING	2,000.00	2,000.00	2,000.00	3,000.00	50.00
101-265-712.000	INSURANCE - COMP - HALL	1,200.00	1,200.00	1,135.14	1,500.00	25.00
101-265-714.000	EMPLOYER FICA	800.00	800.00	177.20	800.00	0.00
101-265-715.000	EMPLOYER MEDICARE	200.00	200.00	41.44	200.00	0.00
101-265-740.000	SUPPLIES	2,500.00	2,500.00	1,433.00	2,500.00	0.00
101-265-779.000	HALL - SECURITY	1,500.00	1,500.00	320.00	1,500.00	0.00
101-265-789.000	DAMAGE DEPOSIT REFUND	3,200.00	3,200.00	1,755.00	3,000.00	(6.25)
101-265-805.000	SNOW PLOWING	4,000.00	7,780.00	7,780.00	4,000.00	0.00
101-265-853.000	PHONE - HALL	1,200.00	1,200.00	434.34	0.00	(100.00)
101-265-922.000	HALL - ELECTRICAL	2,500.00	3,370.60	3,370.60	3,000.00	20.00
101-265-923.000	HALL - GAS	4,500.00	4,631.71	4,631.71	5,000.00	11.11
101-265-924.000	WATER	800.00	800.00	477.12	800.00	0.00
101-265-935.000	HALL MAINTENANCE & REPAIR	4,500.00	4,297.69	1,852.43	100,000.00	2,122.22
101-265-970.000	BLDG IMPROVEMENTS	8,000.00	2,970.00	0.00	50,000.00	525.00
101-265-977.000	EQUIPMENT	500.00	500.00	500.00	10,000.00	1,900.00
Totals for dept 265 -		49,400.00	48,679.00	28,766.02	195,300.00	4,447.08
Dept 268						
101-268-853.000	PHONE - ADMINISTRATION/FIRE	3,750.00	5,617.00	5,539.27	6,000.00	60.00
101-268-922.000	ADMINISTRATION - ELECTRICAL	3,600.00	4,126.49	4,126.49	5,000.00	38.89
101-268-923.000	ADMINISTRATION - GAS	1,500.00	1,693.95	1,693.95	2,000.00	33.33
101-268-924.000	WATER	500.00	500.00	243.28	500.00	0.00
101-268-924.010	BULK WATER	1,100.00	1,100.00	1,080.48	1,000.00	(9.09)
101-268-935.000	MAINTENANCE & REPAIR	850.00	850.00	541.00	25,000.00	2,841.18
101-268-970.000	BLDG IMPROVEMENTS	4,500.00	1,912.56	994.80	1,000.00	(77.78)
Totals for dept 268 -		15,800.00	15,800.00	14,219.27	40,500.00	2,886.53
Dept 335 - MARIHUANA ENFORCEMENT						
101-335-701.000	SALARY	20,000.00	20,000.00	0.00	20,000.00	0.00
101-335-701.010	Zoning Administrator	2,000.00	2,000.00	0.00	2,000.00	0.00
101-335-701.020	BUILDING	10,000.00	10,000.00	8,455.25	10,000.00	0.00
101-335-714.000	EMPLOYER FICA	0.00	211.92	211.92	300.00	0.00

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APPROPRIATIONS						
Dept 335 - MARIHUANA ENFORCEMENT						
101-335-715.000	EMPLOYER MEDICARE	0.00	49.55	49.55	150.00	0.00
101-335-740.000	OFFICE SUPPLIES	250.00	250.00	0.00	250.00	0.00
101-335-741.000	POSTAGE	200.00	200.00	0.00	200.00	0.00
101-335-802.000	LEGAL	2,000.00	2,000.00	0.00	2,000.00	0.00
101-335-810.000	ROAD PATROL	120,000.00	120,000.00	117,527.69	120,000.00	0.00
101-335-956.000	MSICELLANEOUS-FIRE	50,000.00	40,000.00	0.00	50,000.00	0.00
Totals for dept 335 - MARIHUANA ENFORCEMENT		204,450.00	194,711.47	126,244.41	204,900.00	0.00
Dept 339						
101-339-706.000	FIRE CHIEF SALARY	66,229.12	66,229.12	66,229.02	67,553.70	2.00
101-339-707.000	FIRE OFFICERS SALARY	56,832.97	86,832.97	84,971.01	80,000.00	40.76
101-339-708.000	FIRE FIGHTERS SALARY	53,122.05	32,944.77	14,832.40	35,000.00	(34.11)
101-339-712.000	INSURANCE - COMP	9,500.00	10,973.02	10,973.02	12,000.00	26.32
101-339-714.000	EMPLOYER FICA	9,000.00	10,395.99	10,395.99	10,000.00	11.11
101-339-715.000	EMPLOYER MEDICARE	2,100.00	2,431.29	2,431.29	3,000.00	42.86
101-339-716.000	RETIREMENT - EMPLOYER	1,800.00	2,800.00	2,741.33	3,000.00	66.67
101-339-801.000	PROF/CONTR/TESTING PERSONNEL	500.00	500.00	0.00	500.00	0.00
101-339-860.000	TRAINING/TRAVEL	5,000.00	3,300.00	2,744.08	4,000.00	(20.00)
101-339-956.000	MISCELLANEOUS	250.00	250.00	0.00	250.00	0.00
101-339-957.000	DUES & SUBSCRIPTIONS	7,300.00	4,976.98	0.00	7,300.00	0.00
Totals for dept 339 -		211,634.14	221,634.14	195,318.14	222,603.70	135.60
Dept 400 - PLANNING DEPARTMENT/ COMMISSION						
101-400-701.000	PLANNING DEPT - SALARY	1,700.00	1,700.00	1,595.00	2,000.00	17.65
101-400-714.000	EMPLOYER FICA	100.00	100.00	74.09	100.00	0.00
101-400-715.000	EMPLOYER MEDICARE	30.00	30.00	23.14	30.00	0.00
101-400-716.000	RETIREMENT - EMPLOYER	75.00	75.00	0.00	75.00	0.00
101-400-801.000	PROFESIONAL & CONTRACTUAL SVCS	18,000.00	18,000.00	10,528.58	18,000.00	0.00
101-400-860.000	CONF., TRAVEL	500.00	500.00	0.00	500.00	0.00
101-400-901.000	PLANNING ADVERTISING & PUBLISHING	600.00	600.00	244.50	500.00	(16.67)
Totals for dept 400 - PLANNING DEPARTMENT/ COMMISSI		21,005.00	21,005.00	12,465.31	21,205.00	0.98
Dept 410 - ZONING BOARD/ COMMISSION						
101-410-701.000	Board of Appeals	1,800.00	1,800.00	810.00	1,250.00	(30.56)
101-410-701.010	Zoning Administrator	18,548.55	18,548.55	12,553.42	15,500.00	5.13
101-410-714.000	EMPLOYER FICA	1,200.00	1,200.00	806.81	1,200.00	0.00
101-410-715.000	EMPLOYER MEDICARE	300.00	300.00	191.01	300.00	0.00
Totals for dept 410 - ZONING BOARD/ COMMISSION		21,848.55	21,848.55	14,361.24	18,250.00	(25.43)
Dept 435 - PROPERTY TAX ADMINISTRATION						
101-435-740.000	OFFICE SUPPLIES	800.00	800.00	349.69	800.00	0.00
101-435-741.000	POSTAGE	3,500.00	3,500.00	2,942.74	3,500.00	0.00
101-435-801.000	PROFESIONAL & CONTRACTUAL SVCS	750.00	616.00	470.24	925.00	23.33
101-435-801.010	Software support	1,500.00	1,634.00	1,634.00	1,700.00	13.33
Totals for dept 435 - PROPERTY TAX ADMINISTRATION		6,550.00	6,550.00	5,396.67	6,925.00	36.67
Dept 445						
101-445-784.000	DRAIN AT LARGE	27,000.00	27,000.00	21,109.37	27,000.00	0.00
101-445-785.000	KERR DRAIN	1,000.00	1,000.00	913.56	1,000.00	0.00
Totals for dept 445 - DRAINS-PUBLIC BENEFIT		28,000.00	28,000.00	22,022.93	28,000.00	0.00
Dept 446						
101-446-782.000	ROAD PAVING - GRAVEL	200,000.00	186,166.00	57,053.21	200,000.00	0.00
101-446-804.000	GRASS CUTTING - ROADS	8,200.00	8,325.00	8,325.00	8,325.00	1.52
101-446-926.000	REGULAR STREET LIGHTS	10,000.00	10,000.00	6,097.93	8,000.00	(20.00)
101-446-935.000	MAINTENANCE & REPAIR	250.00	250.00	0.00	0.00	(100.00)

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APPROPRIATIONS						
Dept 446						
	Totals for dept 446 -	218,450.00	204,741.00	71,476.14	216,325.00	(118.48)
Dept 528						
101-528-922.000	STORM SEWER/NPDES	1,500.00	1,500.00	1,251.64	1,500.00	0.00
101-528-970.000	CAPITAL IMPROVEMENTS	20,000.00	31,900.00	31,811.43	20,000.00	0.00
	Totals for dept 528 -	21,500.00	33,400.00	33,063.07	21,500.00	0.00
Dept 785						
101-785-804.000	GRASS CUTTING	12,000.00	12,000.00	10,080.00	12,000.00	0.00
101-785-922.000	ELECTRICAL	750.00	750.00	635.93	750.00	0.00
101-785-935.000	MAINTENANCE & REPAIR	25,400.00	25,400.00	17,470.15	20,000.00	(21.26)
101-785-936.000	PORTABLE TOILETS	1,200.00	1,200.00	1,160.00	1,200.00	0.00
101-785-956.000	MISCELLANEOUS	1,000.00	1,000.00	148.62	1,000.00	0.00
	Totals for dept 785 -	40,350.00	40,350.00	29,494.70	34,950.00	(21.26)
Dept 965						
101-965-806.000	TRANSFER TO OTHER FUNDS	39,000.00	39,000.00	0.00	39,000.00	0.00
	Totals for dept 965 -	39,000.00	39,000.00	0.00	39,000.00	0.00
TOTAL APPROPRIATIONS		1,147,593.14	1,151,796.67	816,155.26	1,322,791.75	7,886.29
NET OF REVENUES/APPROPRIATIONS - FUND 101		(26,888.14)	(31,091.67)	575,681.04	289.25	7,885.13
	BEGINNING FUND BALANCE	1,971,575.49	1,971,575.49	1,971,575.49	2,547,256.53	
	ENDING FUND BALANCE	1,944,687.35	1,940,483.82	2,547,256.53	2,547,545.78	

BUDGET REPORT FOR KAWKAWLIN TOWNSHIP
 Fund: 205 PUBLIC SAFETY

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 APPROVED BUDGET	23-23 % CHANGE
ESTIMATED REVENUES						
Dept 000						
205-000-402.000	CURRENT TAX - ALLOC	150,000.00	150,000.00	158,399.55	155,000.00	3.33
205-000-624.000	RESCUE SERVICE CALL	1,000.00	1,000.00	0.00	0.00	(100.00)
205-000-664.000	INTEREST EARNED	150.00	150.00	432.06	720.00	380.00
Totals for dept 000 - NONE		151,150.00	151,150.00	158,831.61	155,720.00	(283.33)
TOTAL ESTIMATED REVENUES		151,150.00	151,150.00	158,831.61	155,720.00	(283.33)

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 APPROVED BUDGET	23-23 % CHANGE
APPROPRIATIONS						
Dept 336						
205-336-710.000	INSURANCE - BUILDING	15,000.00	15,000.00	12,410.82	15,000.00	0.00
205-336-740.000	OFFICE SUPPLIES	750.00	750.00	290.65	750.00	0.00
205-336-741.000	POSTAGE	250.00	250.00	0.00	300.00	20.00
205-336-801.000	PROFESIONAL & CONTRACTUAL SVCS	300.00	325.00	316.25	300.00	0.00
205-336-801.010	SOFTWARE & SUPPORT	2,500.00	8,483.00	8,483.00	600.00	(76.00)
205-336-801.020	EQUIPMENT TESTING	6,000.00	6,000.00	1,044.30	3,000.00	(50.00)
205-336-804.000	GRASS CUTTING	1,000.00	1,000.00	0.00	1,000.00	0.00
205-336-805.000	SNOW PLOWING	2,000.00	2,330.00	2,330.00	3,000.00	50.00
205-336-853.000	PHONE	2,500.00	2,500.00	2,364.81	2,500.00	0.00
205-336-867.000	FUEL - FIRE VEHICLES	4,700.00	4,700.00	4,051.99	5,500.00	17.02
205-336-922.000	ELECTRICAL	3,500.00	4,113.23	4,113.23	4,000.00	14.29
205-336-923.000	GAS	1,500.00	1,680.10	1,680.10	2,000.00	33.33
205-336-924.000	WATER	400.00	400.00	243.28	400.00	0.00
205-336-935.000	MAINTENANCE & REPAIR	25,000.00	24,271.67	15,563.83	50,000.00	100.00
205-336-977.000	EQUIPMENT	36,000.00	29,597.00	5,653.86	25,000.00	(30.56)
Totals for dept 336 -		101,400.00	101,400.00	58,546.12	113,350.00	78.08
TOTAL APPROPRIATIONS		101,400.00	101,400.00	58,546.12	113,350.00	78.08
NET OF REVENUES/APPROPRIATIONS - FUND 205		49,750.00	49,750.00	100,285.49	42,370.00	361.42
BEGINNING FUND BALANCE		358,686.41	358,686.41	358,686.41	458,971.90	
ENDING FUND BALANCE		408,436.41	408,436.41	458,971.90	501,341.90	

BUDGET REPORT FOR KAWKAWLIN TOWNSHIP
 Fund: 209 CEMETERY FUND

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 APPROVED BUDGET	23-23 % CHANGE
ESTIMATED REVENUES						
Dept 000						
209-000-641.000	CEMETERY - GRAVE OPENING/CLOSING	13,000.00	13,000.00	12,800.00	22,000.00	0.00
209-000-642.000	CEMETERY - LOT PURCHASE	15,000.00	15,000.00	31,800.00	32,000.00	100.00
209-000-643.000	FOUNDATIONS - HEADSTONES	3,000.00	3,000.00	2,452.40	3,000.00	0.00
209-000-668.000	OIL ROYALTIES	3,000.00	3,000.00	2,868.08	3,000.00	0.00
Totals for dept 000 -		34,000.00	34,000.00	49,920.48	60,000.00	(100.00)
Dept 930						
209-930-502.000	TRANSFER FROM OTHER FUNDS	9,000.00	9,000.00	0.00	0.00	(100.00)
Totals for dept 930 -		9,000.00	9,000.00	0.00	0.00	100.00
TOTAL ESTIMATED REVENUES		43,000.00	43,000.00	49,920.48	60,000.00	0.00

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 APPROVED BUDGET	23-23 % CHANGE
APPROPRIATIONS						
Dept 276						
209-276-701.000	SALARY - SEXTON	30,849.32	30,849.32	22,683.33	46,500.00	50.73
209-276-740.000	CEMETERY SUPPLIES	500.00	500.00	63.64	500.00	0.00
209-276-801.010	SOFTWARE & SUPPORT	500.00	535.00	535.00	600.00	20.00
209-276-922.000	CEMETERY - ELECTRICAL	500.00	517.13	517.13	500.00	0.00
209-276-924.000	WATER	750.00	750.00	230.81	750.00	0.00
209-276-935.000	MAINTENANCE & REPAIR	8,300.00	8,247.87	909.42	8,300.00	0.00
209-276-936.000	PORTABLE TOILETS	1,000.00	1,000.00	640.00	1,000.00	0.00
209-276-964.000	Cemetery Lot Repurchase	300.00	300.00	0.00	300.00	0.00
Totals for dept 276 -		42,699.32	42,699.32	25,579.33	58,450.00	70.73
TOTAL APPROPRIATIONS		42,699.32	42,699.32	25,579.33	58,450.00	70.73
NET OF REVENUES/APPROPRIATIONS - FUND 209		300.68	300.68	24,341.15	1,550.00	70.73
BEGINNING FUND BALANCE		(5,799.12)	(5,799.12)	(5,799.12)	18,542.03	
ENDING FUND BALANCE		(5,498.44)	(5,498.44)	18,542.03	20,092.03	

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 APPROVED BUDGET	23-23 % CHANGE
ESTIMATED REVENUES						
Dept 000						
211-000-401.000	CURRENT TAXES	0.00	0.00	270.00	0.00	0.00
211-000-402.000	CURRENT TAX - ALLOC	3,800.00	3,800.00	1,200.00	3,800.00	0.00
Totals for dept 000 -		<u>3,800.00</u>	<u>3,800.00</u>	<u>1,470.00</u>	<u>3,800.00</u>	<u>0.00</u>
TOTAL ESTIMATED REVENUES		<u>3,800.00</u>	<u>3,800.00</u>	<u>1,470.00</u>	<u>3,800.00</u>	<u>0.00</u>

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 APPROVED BUDGET	23-23 % CHANGE
APPROPRIATIONS						
Dept 282						
211-282-935.000	MAINTENANCE & REPAIR	3,800.00	3,800.00	1,246.71	3,800.00	0.00
Totals for dept 282 -		3,800.00	3,800.00	1,246.71	3,800.00	0.00
TOTAL APPROPRIATIONS		3,800.00	3,800.00	1,246.71	3,800.00	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 211		0.00	0.00	223.29	0.00	0.00
BEGINNING FUND BALANCE		2,839.30	2,839.30	2,839.30	3,062.59	
ENDING FUND BALANCE		2,839.30	2,839.30	3,062.59	3,062.59	

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 APPROVED BUDGET	23-23 % CHANGE
ESTIMATED REVENUES						
Dept 000						
212-000-451.000	LIQUOR LIC. - RETURNABLE	2,500.00	2,500.00	2,387.00	2,500.00	0.00
Totals for dept 000 -		2,500.00	2,500.00	2,387.00	2,500.00	0.00
TOTAL ESTIMATED REVENUES		2,500.00	2,500.00	2,387.00	2,500.00	0.00

		Calculations as of 03/31/2022					
GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 APPROVED BUDGET	23-23 %	CHANGE
APPROPRIATIONS							
Dept 330							
212-330-810.000	ROAD PATROL	2,000.00	5,807.00	5,807.00	2,000.00		0.00
Totals for dept 330 -		2,000.00	5,807.00	5,807.00	2,000.00		0.00
TOTAL APPROPRIATIONS		2,000.00	5,807.00	5,807.00	2,000.00		0.00
NET OF REVENUES/APPROPRIATIONS - FUND 212		500.00	(3,307.00)	(3,420.00)	500.00		0.00
BEGINNING FUND BALANCE		3,420.00	3,420.00	3,420.00	0.00		
ENDING FUND BALANCE		3,920.00	113.00	0.00	500.00		

BUDGET REPORT FOR KAWKAWLIN TOWNSHIP
 Fund: 219 STREET LIGHTING FUND

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 APPROVED BUDGET	23-23 % CHANGE
ESTIMATED REVENUES						
Dept 000						
219-000-401.000	CURRENT TAXES	5,200.00	5,200.00	2,689.00	5,200.00	0.00
Totals for dept 000 -		5,200.00	5,200.00	2,689.00	5,200.00	0.00
TOTAL ESTIMATED REVENUES		5,200.00	5,200.00	2,689.00	5,200.00	0.00

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 APPROVED BUDGET	23-23 % CHANGE
APPROPRIATIONS						
Dept 448						
219-448-926.000	SPECIAL STREET LIGHTS	5,000.00	5,215.86	5,215.86	5,000.00	0.00
Totals for dept 448 -		5,000.00	5,215.86	5,215.86	5,000.00	0.00
TOTAL APPROPRIATIONS		5,000.00	5,215.86	5,215.86	5,000.00	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 219		200.00	(15.86)	(2,526.86)	200.00	0.00
BEGINNING FUND BALANCE		4,661.86	4,661.86	4,661.86	2,135.00	
ENDING FUND BALANCE		4,861.86	4,646.00	2,135.00	2,335.00	

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 APPROVED BUDGET	23-23 % CHANGE
ESTIMATED REVENUES						
Dept 000						
226-000-402.000	CURRENT TAX ALLOC	343,893.60	343,893.60	306,639.73	350,000.00	1.78
Totals for dept 000 -		343,893.60	343,893.60	306,639.73	350,000.00	(1.78)
Dept 930 - TRANSFERS IN-CONTROL						
226-930-699.000	TRANSFER IN	30,000.00	30,000.00	0.00	0.00	(100.00)
Totals for dept 930 - TRANSFERS IN-CONTROL		30,000.00	30,000.00	0.00	0.00	100.00
TOTAL ESTIMATED REVENUES		373,893.60	373,893.60	306,639.73	350,000.00	98.22

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 APPROVED BUDGET	23-23 % CHANGE
APPROPRIATIONS						
Dept 528						
226-528-770.000	CURB SIDE TRASH P/U	332,218.20	332,218.20	304,576.46	345,060.00	3.87
Totals for dept 528 -		332,218.20	332,218.20	304,576.46	345,060.00	3.87
TOTAL APPROPRIATIONS		332,218.20	332,218.20	304,576.46	345,060.00	3.87
NET OF REVENUES/APPROPRIATIONS - FUND 226		41,675.40	41,675.40	2,063.27	4,940.00	(94.36)
BEGINNING FUND BALANCE		201,847.29	201,847.29	201,847.29	203,910.56	
ENDING FUND BALANCE		243,522.69	243,522.69	203,910.56	208,850.56	

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 APPROVED BUDGET	23-23 % CHANGE
ESTIMATED REVENUES						
Dept 000						
249-000-481.000	BUILDING PERMITS	35,000.00	35,000.00	29,858.00	35,000.00	0.00
249-000-482.000	PLUMBING PERMITS	4,500.00	4,500.00	5,545.00	5,000.00	11.11
249-000-483.000	ELECTRICAL PERMITS	15,000.00	15,000.00	11,528.00	15,000.00	0.00
249-000-484.000	MECHANICAL PERMITS	12,000.00	12,000.00	11,132.00	12,000.00	0.00
Totals for dept 000 -		66,500.00	66,500.00	58,063.00	67,000.00	(11.11)
TOTAL ESTIMATED REVENUES		66,500.00	66,500.00	58,063.00	67,000.00	(11.11)

		Calculations as of 03/31/2022				
GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 APPROVED BUDGET	23-23 % CHANGE
APPROPRIATIONS						
Dept 371						
249-371-701.000	SALARY	45,000.00	45,000.00	29,444.38	45,000.00	0.00
249-371-714.000	EMPLOYER FICA	3,000.00	3,000.00	2,131.40	3,000.00	0.00
249-371-715.000	EMPLOYER MEDICARE	750.00	750.00	498.47	750.00	0.00
249-371-740.000	OFFICE SUPPLIES	250.00	756.00	411.63	500.00	100.00
249-371-860.000	CONF., TRAVEL	1,000.00	1,000.00	0.00	1,000.00	0.00
249-371-957.000	DUES & SUBSCRIPTIONS	300.00	294.00	0.00	300.00	0.00
249-371-977.000	EQUIPMENT	1,000.00	500.00	0.00	1,000.00	0.00
Totals for dept 371 -		51,300.00	51,300.00	32,485.88	51,550.00	100.00
TOTAL APPROPRIATIONS		51,300.00	51,300.00	32,485.88	51,550.00	100.00
NET OF REVENUES/APPROPRIATIONS - FUND 249		15,200.00	15,200.00	25,577.12	15,450.00	111.11
BEGINNING FUND BALANCE		75,574.33	75,574.33	75,574.33	101,151.45	
ENDING FUND BALANCE		90,774.33	90,774.33	101,151.45	116,601.45	

		Calculations as of 03/31/2022					
GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 APPROVED BUDGET	23-23 %	CHANGE
ESTIMATED REVENUES							
Dept 000							
591-000-607.000	WATER LINE TAP FEE	50,000.00	50,000.00	71,790.86	50,000.00		0.00
Totals for dept 000 -		50,000.00	50,000.00	71,790.86	50,000.00		0.00
TOTAL ESTIMATED REVENUES		50,000.00	50,000.00	71,790.86	50,000.00		0.00
NET OF REVENUES/APPROPRIATIONS - FUND 591		50,000.00	50,000.00	71,790.86	50,000.00		0.00
BEGINNING FUND BALANCE		371,363.08	371,363.08	371,363.08	443,153.94		
ENDING FUND BALANCE		421,363.08	421,363.08	443,153.94	493,153.94		

		Calculations as of 03/31/2022				
GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 APPROVED BUDGET	23-23 % CHANGE
ESTIMATED REVENUES						
Dept 000						
703-000-241.100	BAY COUNTY DWS - X801 DEL WATER	0.00	0.00	0.00	0.00	0.00
703-000-242.200	BAY COUNTY DRAINS - XD120 HADD	0.00	0.00	0.00	0.00	0.00
703-000-401.100	CURRENT TAXES - OPERATING LA008	0.00	0.00	0.00	0.00	0.00
703-000-401.300	CURRENT TAXES - TRASH	0.00	0.00	0.00	0.00	0.00
703-000-401.700	CURRENT TAXES - PENALTIES	10.06	10.06	0.00	0.00	(100.00)
703-000-402.000	Refunds	9.73	9.73	13.76	10.00	2.77
703-000-664.000	INTEREST EARNED	0.00	0.00	(68.90)	0.00	0.00
Totals for dept 000 - NONE		19.79	19.79	(55.14)	10.00	97.23
TOTAL ESTIMATED REVENUES		19.79	19.79	(55.14)	10.00	97.23
NET OF REVENUES/APPROPRIATIONS - FUND 703		19.79	19.79	(55.14)	10.00	97.23
BEGINNING FUND BALANCE		71,390.14	71,390.14	71,390.14	71,335.00	
ENDING FUND BALANCE		71,409.93	71,409.93	71,335.00	71,345.00	
ESTIMATED REVENUES - ALL FUNDS		1,816,768.39	1,816,768.39	2,043,572.84	2,017,311.00	(97.82)
APPROPRIATIONS - ALL FUNDS		1,686,010.66	1,694,237.05	1,249,612.62	1,902,001.75	8,138.98
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		130,757.73	122,531.34	793,960.22	115,309.25	(8,236.80)
BEGINNING FUND BALANCE - ALL FUNDS		3,055,558.78	3,055,558.78	3,055,558.78	3,849,519.00	
ENDING FUND BALANCE - ALL FUNDS		3,186,316.51	3,178,090.12	3,849,519.00	3,964,828.25	