

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 APPROVED BUDGET	2021-22 Requested % CHANGE
ESTIMATED REVENUES						
Dept 000						
101-000-401.000	OPERATING TAXES	170,000.00	170,000.00	174,818.40	174,000.00	2.35
101-000-425.000	TRAILER TAX	928.50	928.50	841.00	900.00	(3.07)
101-000-445.000	PENALTIES	500.00	500.00	1,043.48	500.00	
101-000-445.100	INT. TAXES	600.00	600.00	126.15	200.00	(66.67)
101-000-446.000	TOWNSHIP ROAD MILLAGE	151,000.00	151,000.00	156,469.29	155,000.00	2.65
101-000-447.000	PROP TAX ADMIN FEE	53,500.00	53,500.00	54,548.69	54,500.00	1.87
101-000-448.000	COLLECTION FEES	11,400.00	11,400.00	11,244.90	11,300.00	(0.88)
101-000-476.000	MEDICAL MARIHAINA	316,000.00	316,000.00	190,416.73	220,000.00	(30.38)
101-000-480.000	SITE PLAN/SPECIAL USE/RE-ZONING	4,500.00	4,500.00	2,370.00	2,000.00	(55.56)
101-000-485.000	LAND DIVISION	500.00	500.00	950.00	500.00	
101-000-574.100	STATE SHARED REVENUE -- ROW	9,000.00	9,000.00	9,747.85	9,000.00	
101-000-575.000	REVENUE SHARING - CONSTITUTIONAL	410,000.00	410,000.00	359,137.00	413,239.00	0.79
101-000-590.000	DOG LICENSE COMMISSION	70.00	70.00	49.00	50.00	(28.57)
101-000-591.000	FRASER TOWNSHIP	950.00	950.00		950.00	
101-000-624.000	RESCUE SERVICE CALL			87.42		
101-000-630.000	SENIOR PROGRAM	2,900.00	2,900.00	1,180.00	1,416.00	(51.17)
101-000-648.000	BULK WATER	650.00	650.00	908.00	650.00	
101-000-660.000	ELECTION REIMBURSEMENT			2,389.47		
101-000-664.000	INTEREST EARNED	8,000.00	8,000.00	7,255.18	5,500.00	(31.25)
101-000-668.000	FRANCHISE ROYALTIES	65,000.00	65,000.00	49,201.48	64,000.00	(1.54)
101-000-669.000	HALL RENT	10,000.00	10,000.00	2,615.00	5,000.00	(50.00)
101-000-690.000	MISCELLANEOUS INCOME	5,000.00	5,000.00	3,221.27	2,000.00	(60.00)
101-000-698.000	INSURANCE RECOVERIES			5,375.69		
Totals for dept 000 - NONE		1,220,498.50	1,220,498.50	1,033,996.00	1,120,705.00	(8.18)
TOTAL ESTIMATED REVENUES		1,220,498.50	1,220,498.50	1,033,996.00	1,120,705.00	(8.18)

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<b>APPROPRIATIONS</b>						
Dept 101 - TOWNSHIP BOARD						
101-101-701.000	TRUSTEE SALARY	9,400.00	9,400.00	8,225.07	9,588.00	2.00
101-101-709.000	OFFICE HELP	3,000.00	3,246.00	3,246.00	3,000.00	
101-101-710.000	INSURANCE - BUILDING	9,000.00	9,000.00	8,849.64	9,500.00	5.56
101-101-711.000	LIFE INSURANCE - EMPLOYEES	1,850.00	1,850.00	492.14	1,850.00	
101-101-712.000	INSURANCE - COMP	6,500.00	6,500.00	5,690.16	6,500.00	
101-101-713.000	BENEFITS	400.00	470.00	466.87	475.00	18.75
101-101-714.000	EMPLOYER FICA	175.00	201.25	201.25	225.00	28.57
101-101-715.000	EMPLOYER MEDICARE	100.00	120.88	120.88	125.00	25.00
101-101-716.000	RETIREMENT - EMPLOYER	2,000.00	2,000.00	1,700.00	2,000.00	
101-101-740.000	OFFICE SUPPLIES	2,250.00	2,550.00	2,499.08	2,500.00	11.11
101-101-741.000	POSTAGE	700.00	700.00	699.55	750.00	7.14
101-101-801.000	PROFESIONAL & CONTRACTUAL SVCS	7,500.00	7,947.98	7,947.98	8,000.00	6.67
101-101-801.010	SOFTWARE & SUPPORT	5,500.00	5,500.00	5,500.00	5,500.00	
101-101-802.000	LEGAL	5,000.00	11,505.11	11,505.11	12,000.00	140.00
101-101-803.000	AUDIT	6,900.00	6,900.00	6,700.00	7,000.00	1.45
101-101-860.000	CONF., TRAVEL	10,000.00	2,431.76	271.40	500.00	(95.00)
101-101-901.000	ADVERTISING & PUBLISHING	900.00	1,100.00	979.67	1,100.00	22.22
101-101-956.000	MISCELLANEOUS	550.00	750.00	730.00	750.00	36.36
101-101-957.000	DUES & SUBSCRIPTIONS	3,750.00	3,750.00	3,732.10	4,000.00	6.67
101-101-977.000	EQUIPMENT	5,000.00	4,552.02	328.92	4,000.00	(20.00)
Totals for dept 101 - TOWNSHIP BOARD		80,475.00	80,475.00	69,885.82	79,363.00	(1.38)
Dept 171						
101-171-701.000	SUPERVISOR SALARY	28,647.21	28,647.24	28,647.24	29,220.15	2.00
101-171-713.000	BENEFITS	40.00	40.00		40.00	
101-171-715.000	EMPLOYER MEDICARE	450.00	450.00	415.39	450.00	
101-171-716.000	RETIREMENT - EMPLOYER	6,000.00	6,000.00	6,000.00	6,000.00	
Totals for dept 171 - CHIEF EXECUTIVE		35,137.21	35,137.24	35,062.63	35,710.15	1.63
Dept 191						
101-191-701.000	ELECTION SALARY	5,000.00	6,087.50	6,087.50	2,000.00	(60.00)
101-191-703.000	HALL - CLEAN UP	100.00	100.00		100.00	
101-191-714.000	EMPLOYER FICA	50.00	50.00	28.06	50.00	
101-191-715.000	EMPLOYER MEDICARE	20.00	20.00	6.56	20.00	
101-191-740.000	OFFICE SUPPLIES	6,000.00	4,912.50	2,526.18	3,000.00	(50.00)
101-191-741.000	POSTAGE	1,000.00	1,000.00	810.45	1,500.00	50.00
101-191-860.000	CONF., TRAVEL	200.00	400.00	372.02	400.00	100.00
101-191-901.000	ADVERTISING & PUBLISHING	500.00	300.00	38.00	300.00	(40.00)
Totals for dept 191 -		12,870.00	12,870.00	9,868.77	7,370.00	(42.74)
Dept 209						
101-209-701.000	ASSESSOR SALARY	42,179.53	42,179.53	42,179.54	49,417.00	17.16
101-209-709.000	EXTRA OFFICE HELP	3,000.00	3,000.00		3,000.00	
101-209-714.000	EMPLOYER FICA	3,000.00	3,000.00	2,615.13	3,000.00	
101-209-715.000	EMPLOYER MEDICARE	650.00	650.00	611.60	675.00	3.85
101-209-740.000	OFFICE SUPPLIES - ASSESSOR	100.00	100.00		100.00	
101-209-741.000	POSTAGE	1,700.00	1,700.00	1,688.03	1,800.00	5.88
101-209-801.010	SOFTWARE & SUPPORT	1,500.00	1,500.00	1,409.00	1,500.00	
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 -		55,029.53	55,029.53	48,503.30	62,392.00	13.38
Dept 215						
101-215-701.000	CLERK SALARY	28,647.21	28,647.24	28,647.24	29,220.15	2.00
101-215-701.010	SALARY - DEPUTY CLERK	4,500.00	8,431.65	8,431.65	8,500.00	88.89
101-215-713.000	BENEFITS	140.00	140.91	140.91	150.00	7.14

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<b>APPROPRIATIONS</b>						
Dept 215 - CHIEF EXECUTIVE						
101-215-714.000	EMPLOYER FICA	250.00	522.75	522.75	600.00	140.00
101-215-715.000	EMPLOYER MEDICARE	475.00	537.65	537.65	600.00	26.32
101-215-716.000	RETIREMENT - EMPLOYER	6,000.00	6,000.00	6,000.00	6,000.00	
Totals for dept 215 - CLERK		40,012.21	44,280.20	44,280.20	45,070.15	12.64
Dept 247						
101-247-701.000	BOARD OF REVIEW SALARY	1,000.00	1,520.00	1,520.00	1,600.00	60.00
101-247-714.000	EMPLOYER FICA	100.00	100.00	94.24	150.00	50.00
101-247-715.000	EMPLOYER MEDICARE	20.00	22.04	22.04	30.00	50.00
101-247-860.000	CONF., TRAVEL	500.00	500.00		500.00	
101-247-901.000	ADVERTISING & PUBLISHING	250.00	250.00	141.00	250.00	
Totals for dept 247 -		1,870.00	2,392.04	1,777.28	2,530.00	35.29
Dept 253						
101-253-701.000	TREASURER SALARY	28,647.21	28,647.24	28,647.24	29,220.15	2.00
101-253-701.010	SALARY - DEPUTY TREASURER	1,250.00	1,250.00	168.00	1,250.00	
101-253-714.000	EMPLOYER FICA	250.00	250.00	10.42	250.00	
101-253-715.000	EMPLOYER MEDICARE	450.00	450.00	417.82	450.00	
101-253-716.000	RETIREMENT - EMPLOYER	6,000.00	6,000.00	5,929.88	6,000.00	
Totals for dept 253 - TREASURER		36,597.21	36,597.24	35,173.36	37,170.15	1.57
Dept 265						
101-265-701.000	CUSTODIAN SALARY	10,000.00	10,000.00	3,837.34	10,000.00	
101-265-703.000	HALL - CLEAN UP	2,000.00	2,000.00	100.00	2,000.00	
101-265-710.000	INSURANCE - BUILDING	2,000.00	2,000.00	1,472.94	2,000.00	
101-265-712.000	INSURANCE - COMP - HALL	1,000.00	1,000.00	948.36	1,200.00	20.00
101-265-714.000	EMPLOYER FICA	800.00	800.00	203.57	800.00	
101-265-715.000	EMPLOYER MEDICARE	200.00	200.00	47.61	200.00	
101-265-740.000	SUPPLIES	2,500.00	2,500.00	1,273.88	2,500.00	
101-265-779.000	HALL - SECURITY	1,500.00	1,500.00		1,500.00	
101-265-789.000	DAMAGE DEPOSIT REFUND	3,200.00	3,200.00	2,680.00	3,200.00	
101-265-805.000	SNOW PLOWING	4,000.00	4,000.00	1,160.00	4,000.00	
101-265-853.000	PHONE - HALL	850.00	1,200.00	1,094.37	1,200.00	41.18
101-265-922.000	HALL - ELECTRICAL	2,500.00	2,500.00	1,652.75	2,500.00	
101-265-923.000	HALL - GAS	4,500.00	4,500.00	2,812.52	4,500.00	
101-265-924.000	WATER	800.00	800.00	441.36	800.00	
101-265-935.000	HALL MAINTENANCE & REPAIR	4,000.00	4,520.89	4,520.89	4,500.00	12.50
101-265-970.000	BLDG IMPROVEMENTS	9,600.00	8,729.11	2,401.32	8,000.00	(16.67)
101-265-977.000	EQUIPMENT	500.00	500.00	25.97	500.00	
Totals for dept 265 -		49,950.00	49,950.00	24,672.88	49,400.00	(1.10)
Dept 268						
101-268-853.000	PHONE - ADMINISTRATION/FIRE	2,750.00	3,410.15	3,410.15	3,750.00	36.36
101-268-922.000	ADMINISTRATION - ELECTRICAL	3,600.00	3,600.00	3,475.16	3,600.00	
101-268-923.000	ADMINISTRATION - GAS	1,500.00	1,500.00	1,329.66	1,500.00	
101-268-924.000	WATER	500.00	500.00	302.50	500.00	
101-268-924.010	BULK WATER	950.00	1,080.00	1,077.34	1,100.00	15.79
101-268-935.000	MAINTENANCE & REPAIR	800.00	824.05	824.05	850.00	6.25
101-268-970.000	BLDG IMPROVEMENTS	5,000.00	4,185.80	1,374.25	4,500.00	(10.00)
Totals for dept 268 -		15,100.00	15,100.00	11,793.11	15,800.00	4.64
Dept 301						
101-301-810.000	ROAD PATROL	13,000.00	41,931.12	41,931.12		(100.00)
Totals for dept 301 -		13,000.00	41,931.12	41,931.12		(100.00)
Dept 335 - MARIHUANA ENFORCEMENT						

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<b>APPROPRIATIONS</b>						
Dept 335 - MARIHUANA ENFORCEMENT						
101-335-701.000	SALARY	20,000.00	20,000.00		20,000.00	
101-335-701.010	Zoning Administrator	2,000.00	2,000.00		2,000.00	
101-335-701.020	BUILDING	10,000.00	5,329.81		10,000.00	
101-335-740.000	OFFICE SUPPLIES	250.00	250.00		250.00	
101-335-741.000	POSTAGE	200.00	200.00	200.00	200.00	
101-335-802.000	LEGAL	2,000.00	2,000.00	300.50	2,000.00	
101-335-810.000	ROAD PATROL	170,000.00	141,068.88	33,200.14	120,000.00	(29.41)
101-335-956.000	MSICELLANEOUS-FIRE	56,500.00	56,500.00	18,247.10	50,000.00	(11.50)
Totals for dept 335 - MARIHUANA ENFORCEMENT		260,950.00	227,348.69	51,947.74	204,450.00	(21.65)
Dept 339						
101-339-706.000	FIRE CHIEF SALARY	64,930.51	64,930.51	64,930.58	66,229.12	2.00
101-339-707.000	FIRE OFFICERS SALARY	55,141.20	55,718.60	55,718.60	56,832.97	3.07
101-339-708.000	FIRE FIGHTERS SALARY	27,533.27	22,668.68	20,226.66	53,122.05	92.94
101-339-709.000	FULL TIME FIRE FIGHTER		479.94	479.94		
101-339-712.000	INSURANCE - COMP	9,500.00	9,500.00	9,167.48	9,500.00	
101-339-714.000	EMPLOYER FICA	8,500.00	8,732.10	8,886.94	9,000.00	5.88
101-339-715.000	EMPLOYER MEDICARE	2,000.00	2,042.20	2,078.41	2,100.00	5.00
101-339-716.000	RETIREMENT - EMPLOYER	1,500.00	1,789.90	1,839.85	1,800.00	20.00
101-339-801.000	PROF/CONTR/TESTING PERSONNEL	500.00	500.00	500.00	500.00	
101-339-860.000	TRAINING/TRAVEL	6,000.00	4,940.00	4,880.00	5,000.00	(16.67)
101-339-956.000	MISCELLANEOUS	250.00	250.00	30.00	250.00	
101-339-957.000	DUES & SUBSCRIPTIONS	3,000.00	7,303.05	7,303.05	7,300.00	143.33
Totals for dept 339 -		178,854.98	178,854.98	176,041.51	211,634.14	18.33
Dept 400 - PLANNING DEPARTMENT/ COMMISSION						
101-400-701.000	PLANNING DEPT - SALARY	1,700.00	2,050.00	2,050.00	1,700.00	
101-400-714.000	EMPLOYER FICA	95.00	95.00	89.90	100.00	5.26
101-400-715.000	EMPLOYER MEDICARE	30.00	30.00	29.76	30.00	
101-400-716.000	RETIREMENT - EMPLOYER	17.00	72.00	70.12	75.00	341.18
101-400-801.000	PROFESIONAL & CONTRACTUAL SVCS	18,000.00	17,595.00	5,559.50	18,000.00	
101-400-860.000	CONF., TRAVEL	500.00	500.00		500.00	
101-400-901.000	PLANNING ADVERTISING & PUBLISHING	600.00	600.00	292.00	600.00	
Totals for dept 400 - PLANNING DEPARTMENT/ COMMISSI		20,942.00	20,942.00	8,091.28	21,005.00	0.30
Dept 410 - ZONING BOARD/ COMMISSION						
101-410-701.000	Board of Appeals	1,800.00	1,800.00	600.00	1,800.00	
101-410-701.010	Zoning Administrator	18,184.56	18,184.56	18,474.87	18,548.55	2.00
101-410-714.000	EMPLOYER FICA	1,150.00	1,150.00	1,182.64	1,200.00	4.35
101-410-715.000	EMPLOYER MEDICARE	275.00	275.00	276.57	300.00	9.09
Totals for dept 410 - ZONING BOARD/ COMMISSION		21,409.56	21,409.56	20,534.08	21,848.55	2.05
Dept 435 - PROPERTY TAX ADMINISTRATION						
101-435-740.000	OFFICE SUPPLIES	250.00	800.00	752.58	800.00	220.00
101-435-741.000	POSTAGE	4,000.00	4,000.00	3,609.86	3,500.00	(12.50)
101-435-801.000	PROFESIONAL & CONTRACTUAL SVCS	1,000.00	750.00	460.38	750.00	(25.00)
101-435-801.010	Software support	1,750.00	1,750.00	948.00	1,500.00	(14.29)
Totals for dept 435 - PROPERTY TAX ADMINISTRATION		7,000.00	7,300.00	5,770.82	6,550.00	(6.43)
Dept 445						
101-445-784.000	DRAIN AT LARGE	27,000.00	27,000.00	20,316.42	27,000.00	
101-445-785.000	KERR DRAIN	1,000.00	1,000.00	938.03	1,000.00	
Totals for dept 445 - DRAINS-PUBLIC BENEFIT		28,000.00	28,000.00	21,254.45	28,000.00	
Dept 446						
101-446-782.000	ROAD PAVING - GRAVEL	559,324.00	559,124.00	408,256.14	200,000.00	(64.24)

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APPROPRIATIONS						
Dept 446						
101-446-804.000	GRASS CUTTING - ROADS	8,000.00	8,200.00	8,200.00	8,200.00	2.50
101-446-926.000	REGULAR STREET LIGHTS	10,000.00	10,000.00	7,675.28	10,000.00	
101-446-935.000	MAINTENANCE & REPAIR	250.00	250.00		250.00	
Totals for dept 446 -		577,574.00	577,574.00	424,131.42	218,450.00	(62.18)
Dept 528						
101-528-922.000	STORM SEWER/NPDES	1,500.00	1,500.00	1,354.71	1,500.00	
101-528-970.000	CAPITAL IMPROVEMENTS	30,000.00	35,288.96	35,288.96	20,000.00	(33.33)
Totals for dept 528 -		31,500.00	36,788.96	36,643.67	21,500.00	(31.75)
Dept 785						
101-785-804.000	GRASS CUTTING	11,000.00	12,180.00	12,180.00	12,000.00	9.09
101-785-922.000	ELECTRICAL	750.00	750.00	580.79	750.00	
101-785-935.000	MAINTENANCE & REPAIR	500.00	500.00	168.00	25,400.00	4,980.00
101-785-936.000	PORTABLE TOILETS	1,200.00	1,200.00	1,100.00	1,200.00	
101-785-956.000	MISCELLANEOUS	1,000.00	1,000.00	762.00	1,000.00	
Totals for dept 785 -		14,450.00	15,630.00	14,790.79	40,350.00	179.24
Dept 965						
101-965-806.000	TRANSFER TO OTHER FUNDS				39,000.00	
Totals for dept 965 -					39,000.00	
TOTAL APPROPRIATIONS		1,480,721.70	1,487,610.56	1,082,154.23	1,147,593.14	(25.13)
NET OF REVENUES/APPROPRIATIONS - FUND 101		(260,223.20)	(267,112.06)	(48,158.23)	(26,888.14)	(104.65)
BEGINNING FUND BALANCE		1,938,618.82	1,938,618.82	1,938,618.82	1,890,460.59	
ENDING FUND BALANCE		1,678,395.62	1,671,506.76	1,890,460.59	1,863,572.45	

BUDGET REPORT FOR KAWKAWLIN TOWNSHIP  
 Fund: 205 PUBLIC SAFETY

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ESTIMATED REVENUES						
Dept 000						
205-000-402.000	CURRENT TAX - ALLOC	150,000.00	150,000.00	156,327.99	150,000.00	
205-000-528.000	OTHER FEDERAL GRANTS			3,412.15		
205-000-624.000	RESCUE SERVICE CALL	1,000.00	1,000.00	125.00	1,000.00	
205-000-664.000	INTEREST EARNED	150.00	150.00	97.68	150.00	
205-000-690.000	MISCELLANEOUS INCOME	15,000.00	15,000.00	167.00		(100.00)
Totals for dept 000 -		166,150.00	166,150.00	160,129.82	151,150.00	(9.03)
TOTAL ESTIMATED REVENUES		166,150.00	166,150.00	160,129.82	151,150.00	(9.03)

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 APPROVED BUDGET	2021-22 Requested % CHANGE
APPROPRIATIONS						
Dept 336						
205-336-710.000	INSURANCE - BUILDING	14,500.00	14,500.00	14,238.42	15,000.00	3.45
205-336-740.000	OFFICE SUPPLIES	750.00	750.00	713.07	750.00	
205-336-741.000	POSTAGE	250.00	250.00		250.00	
205-336-801.000	PROFESIONAL & CONTRACTUAL SVCS	300.00	300.00	295.84	300.00	
205-336-801.010	SOFTWARE & SUPPORT	2,500.00	2,500.00	530.00	2,500.00	
205-336-801.020	EQUIPMENT TESTING	6,000.00	6,000.00	2,896.95	6,000.00	
205-336-804.000	GRASS CUTTING	1,000.00	1,000.00		1,000.00	
205-336-805.000	SNOW PLOWING	1,800.00	1,800.00	1,800.00	2,000.00	11.11
205-336-853.000	PHONE	2,500.00	2,500.00	2,131.01	2,500.00	
205-336-867.000	FUEL - FIRE VEHICLES	4,700.00	4,700.00	3,671.64	4,700.00	
205-336-922.000	ELECTRICAL	3,500.00	3,500.00	3,461.79	3,500.00	
205-336-923.000	GAS	1,400.00	1,400.00	1,329.71	1,500.00	7.14
205-336-924.000	WATER	400.00	400.00	303.94	400.00	
205-336-935.000	MAINTENANCE & REPAIR	25,000.00	25,000.00	13,053.14	25,000.00	
205-336-977.000	EQUIPMENT	34,000.00	34,000.00	16,643.36	36,000.00	5.88
Totals for dept 336 -		98,600.00	98,600.00	61,068.87	101,400.00	2.84
TOTAL APPROPRIATIONS		98,600.00	98,600.00	61,068.87	101,400.00	2.84
NET OF REVENUES/APPROPRIATIONS - FUND 205		67,550.00	67,550.00	99,060.95	49,750.00	(26.35)
BEGINNING FUND BALANCE		260,735.13	260,735.13	260,735.13	359,796.08	
ENDING FUND BALANCE		328,285.13	328,285.13	359,796.08	409,546.08	

BUDGET REPORT FOR KAWKAWLIN TOWNSHIP  
 Fund: 209 CEMETERY FUND

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 APPROVED BUDGET	2021-22 Requested % CHANGE
ESTIMATED REVENUES						
Dept 000						
209-000-641.000	CEMETERY - GRAVE OPENING/CLOSING	13,000.00	13,000.00	17,100.00	13,000.00	
209-000-642.000	CEMETERY - LOT PURCHASE	15,000.00	15,000.00	10,200.00	15,000.00	
209-000-643.000	FOUNDATIONS - HEADSTONES	3,000.00	3,000.00	2,011.07	3,000.00	
209-000-668.000	OIL ROYALTIES	3,000.00	3,000.00		3,000.00	
Totals for dept 000 -		34,000.00	34,000.00	29,311.07	34,000.00	
Dept 930						
209-930-502.000	TRANSFER FROM OTHER FUNDS				9,000.00	
Totals for dept 930 -					9,000.00	
TOTAL ESTIMATED REVENUES		34,000.00	34,000.00	29,311.07	43,000.00	



Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 APPROVED BUDGET	2021-22 Requested % CHANGE
APPROPRIATIONS						
Dept 276						
209-276-701.000	SALARY - SEXTON	30,244.43	30,244.43	30,195.02	30,849.32	2.00
209-276-740.000	CEMETERY SUPPLIES	500.00	500.00	339.00	500.00	
209-276-801.010	SOFTWARE & SUPPORT	500.00	535.00	535.00	500.00	
209-276-922.000	CEMETERY - ELECTRICAL	500.00	500.00	457.63	500.00	
209-276-924.000	WATER	750.00	750.00	248.82	750.00	
209-276-935.000	MAINTENANCE & REPAIR	6,500.00	8,300.00	8,281.40	8,300.00	27.69
209-276-936.000	PORTABLE TOILETS	1,000.00	1,000.00	320.00	1,000.00	
209-276-964.000	Cemetery Lot Repurchase		300.00	300.00	300.00	
Totals for dept 276 -		39,994.43	42,129.43	40,676.87	42,699.32	6.76
TOTAL APPROPRIATIONS		39,994.43	42,129.43	40,676.87	42,699.32	6.76
NET OF REVENUES/APPROPRIATIONS - FUND 209		(5,994.43)	(8,129.43)	(11,365.80)	300.68	45.12
BEGINNING FUND BALANCE		5,629.89	5,629.89	5,629.89	(5,735.91)	
ENDING FUND BALANCE		(364.54)	(2,499.54)	(5,735.91)	(5,435.23)	

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 APPROVED BUDGET	2021-22 Requested % CHANGE
ESTIMATED REVENUES						
Dept 000						
211-000-401.000	CURRENT TAXES	3,800.00	3,800.00			
211-000-402.000	CURRENT TAX - ALLOC			2,700.00	3,800.00	(100.00)
Totals for dept 000 -		<u>3,800.00</u>	<u>3,800.00</u>	<u>2,700.00</u>	<u>3,800.00</u>	
TOTAL ESTIMATED REVENUES		<u>3,800.00</u>	<u>3,800.00</u>	<u>2,700.00</u>	<u>3,800.00</u>	

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 APPROVED BUDGET	2021-22 Requested % CHANGE
APPROPRIATIONS						
Dept 282						
211-282-935.000	MAINTENANCE & REPAIR	3,800.00	3,800.00	2,338.82	3,800.00	
Totals for dept 282 -		3,800.00	3,800.00	2,338.82	3,800.00	
TOTAL APPROPRIATIONS		3,800.00	3,800.00	2,338.82	3,800.00	
NET OF REVENUES/APPROPRIATIONS - FUND 211				361.18		
BEGINNING FUND BALANCE		2,388.12	2,388.12	2,388.12	2,749.30	
ENDING FUND BALANCE		2,388.12	2,388.12	2,749.30	2,749.30	

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 APPROVED BUDGET	2021-22 Requested % CHANGE
ESTIMATED REVENUES						
Dept 000						
212-000-451.000	LIQUOR LIC. - RETURNABLE	2,500.00	2,500.00	2,327.60	2,500.00	
	Totals for dept 000 -	2,500.00	2,500.00	2,327.60	2,500.00	
TOTAL ESTIMATED REVENUES		2,500.00	2,500.00	2,327.60	2,500.00	

		Calculations as of 03/31/2021				
GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 APPROVED BUDGET	2021-22 Requested % CHANGE
APPROPRIATIONS						
Dept 330						
212-330-810.000	ROAD PATROL	2,000.00	2,000.00	2,000.00	2,000.00	
Totals for dept 330 -		2,000.00	2,000.00	2,000.00	2,000.00	
TOTAL APPROPRIATIONS		2,000.00	2,000.00	2,000.00	2,000.00	
NET OF REVENUES/APPROPRIATIONS - FUND 212		500.00	500.00	327.60	500.00	
BEGINNING FUND BALANCE		3,092.40	3,092.40	3,092.40	3,420.00	
ENDING FUND BALANCE		3,592.40	3,592.40	3,420.00	3,920.00	

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 APPROVED BUDGET	2021-22 Requested % CHANGE
ESTIMATED REVENUES						
Dept 000						
219-000-401.000	CURRENT TAXES	5,000.00	5,000.00	5,190.00	5,200.00	4.00
Totals for dept 000 -		5,000.00	5,000.00	5,190.00	5,200.00	4.00
TOTAL ESTIMATED REVENUES		5,000.00	5,000.00	5,190.00	5,200.00	4.00

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 APPROVED BUDGET	2021-22 Requested % CHANGE
APPROPRIATIONS						
Dept 448						
219-448-926.000	SPECIAL STREET LIGHTS	4,500.00	4,937.99	4,937.99	5,000.00	11.11
Totals for dept 448 -		4,500.00	4,937.99	4,937.99	5,000.00	11.11
TOTAL APPROPRIATIONS		4,500.00	4,937.99	4,937.99	5,000.00	11.11
NET OF REVENUES/APPROPRIATIONS - FUND 219		500.00	62.01	252.01	200.00	(60.00)
BEGINNING FUND BALANCE		4,271.57	4,271.57	4,271.57	4,523.58	
ENDING FUND BALANCE		4,771.57	4,333.58	4,523.58	4,723.58	

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 APPROVED BUDGET	2021-22 Requested % CHANGE
ESTIMATED REVENUES						
Dept 000						
226-000-402.000	CURRENT TAX ALLOC	302,000.00	302,000.00	292,384.50	343,893.60	13.87
Totals for dept 000 -		302,000.00	302,000.00	292,384.50	343,893.60	13.87
Dept 930 - TRANSFERS IN-CONTROL						
226-930-699.000	TRANSFER IN				30,000.00	
Totals for dept 930 - TRANSFERS IN-CONTROL					30,000.00	
TOTAL ESTIMATED REVENUES		302,000.00	302,000.00	292,384.50	373,893.60	13.87



Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 APPROVED BUDGET	2021-22 Requested % CHANGE
APPROPRIATIONS						
Dept 528						
226-528-770.000	CURB SIDE TRASH P/U	292,000.00	292,000.00	289,981.50	332,218.20	24.05
Totals for dept 528 -		292,000.00	292,000.00	289,981.50	332,218.20	24.05
TOTAL APPROPRIATIONS		292,000.00	292,000.00	289,981.50	332,218.20	24.05
NET OF REVENUES/APPROPRIATIONS - FUND 226		10,000.00	10,000.00	2,403.00	41,675.40	(283.25)
BEGINNING FUND BALANCE		200,108.79	200,108.79	200,108.79	202,511.79	
ENDING FUND BALANCE		210,108.79	210,108.79	202,511.79	244,187.19	

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 APPROVED BUDGET	2021-22 Requested % CHANGE
ESTIMATED REVENUES						
Dept 000						
249-000-481.000	BUILDING PERMITS	35,000.00	35,000.00	24,514.25	35,000.00	
249-000-482.000	PLUMBING PERMITS	4,500.00	4,500.00	3,471.00	4,500.00	
249-000-483.000	ELECTRICAL PERMITS	15,000.00	15,000.00	14,524.00	15,000.00	
249-000-484.000	MECHANICAL PERMITS	10,000.00	10,000.00	10,977.00	12,000.00	20.00
Totals for dept 000 -		64,500.00	64,500.00	53,486.25	66,500.00	3.10
TOTAL ESTIMATED REVENUES		64,500.00	64,500.00	53,486.25	66,500.00	3.10

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 APPROVED BUDGET	2021-22 Requested % CHANGE
APPROPRIATIONS						
Dept 371						
249-371-701.000	SALARY	30,000.00	45,146.80	45,146.80	45,000.00	50.00
249-371-714.000	EMPLOYER FICA	2,374.93	2,799.11	2,799.11	3,000.00	26.32
249-371-715.000	EMPLOYER MEDICARE	555.42	654.63	654.63	750.00	35.03
249-371-740.000	OFFICE SUPPLIES	200.00	200.00	200.00	250.00	25.00
249-371-860.000	CONF., TRAVEL	1,000.00	1,000.00		1,000.00	
249-371-957.000	DUES & SUBSCRIPTIONS	300.00	300.00		300.00	
249-371-977.000	EQUIPMENT	1,000.00	1,000.00		1,000.00	
Totals for dept 371 -		35,430.35	51,100.54	48,800.54	51,300.00	44.79
TOTAL APPROPRIATIONS		35,430.35	51,100.54	48,800.54	51,300.00	44.79
NET OF REVENUES/APPROPRIATIONS - FUND 249		29,069.65	13,399.46	4,685.71	15,200.00	(47.71)
BEGINNING FUND BALANCE		72,877.77	72,877.77	72,877.77	77,563.48	
ENDING FUND BALANCE		101,947.42	86,277.23	77,563.48	92,763.48	

		Calculations as of 03/31/2021				
GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 APPROVED BUDGET	2021-22 Requested % CHANGE
ESTIMATED REVENUES						
Dept 000						
591-000-607.000	WATER LINE TAP FEE	50,000.00	50,000.00	67,892.69	50,000.00	
Totals for dept 000 -		50,000.00	50,000.00	67,892.69	50,000.00	
TOTAL ESTIMATED REVENUES		50,000.00	50,000.00	67,892.69	50,000.00	

		Calculations as of 03/31/2021				
GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 APPROVED BUDGET	2021-22 Requested % CHANGE
APPROPRIATIONS						
Dept 536						
591-536-840.000	WATER LINE EXTENSIONS	50,000.00	50,000.00	1.00		(100.00)
Totals for dept 536 -		50,000.00	50,000.00	1.00		(100.00)
TOTAL APPROPRIATIONS		50,000.00	50,000.00	1.00		(100.00)
NET OF REVENUES/APPROPRIATIONS - FUND 591				67,891.69	50,000.00	
BEGINNING FUND BALANCE		306,995.50	306,995.50	306,995.50	374,887.19	
ENDING FUND BALANCE		306,995.50	306,995.50	374,887.19	424,887.19	

		Calculations as of 03/31/2021				
GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 APPROVED BUDGET	2021-22 Requested % CHANGE
ESTIMATED REVENUES						
Dept 000						
703-000-240.200	KAW. WATER/SEWER - X0822 LIN. WATE				10.06	
703-000-401.700	CURRENT TAXES - PENALTIES				9.73	
703-000-402.000	Refunds			9.30		
Totals for dept 000 -				9.30	19.79	
TOTAL ESTIMATED REVENUES						
				9.30	19.79	
NET OF REVENUES/APPROPRIATIONS - FUND 703						
				9.30	19.79	
BEGINNING FUND BALANCE		71,380.84	71,380.84	71,380.84	71,390.14	
ENDING FUND BALANCE		71,380.84	71,380.84	71,390.14	71,409.93	
ESTIMATED REVENUES - ALL FUNDS		1,848,448.50	1,848,448.50	1,647,427.23	1,816,768.39	104.65
APPROPRIATIONS - ALL FUNDS		2,007,046.48	2,032,178.52	1,531,959.82	1,686,010.66	(104.65)
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(158,597.98)	(183,730.02)	115,467.41	130,757.73	
BEGINNING FUND BALANCE - ALL FUNDS		2,866,098.83	2,866,098.83	2,866,098.83	2,981,566.24	
ENDING FUND BALANCE - ALL FUNDS		2,707,500.85	2,682,368.81	2,981,566.24	3,112,323.97	