

CHARTER TOWNSHIP OF LANSING

2022 BUDGET

BOARD OF TRUSTEES:

Dion'trae Hayes

Maggie Sanders

Marilyn McKenzie

Tracie Harris

John Broughton

Henrietta Brewer

Nathan Ruiz

October 26, 2021

2022 BUDGET FOR THE CHARTER TOWNSHIP OF LANSING

	2020 ACTUAL	2021 AMEND CURRENT	2021 PROPOSED CLOSE	2022 BUDGET
<u>INCOME</u>				
PROPERTY TAXES	\$2,252,120.16	\$2,393,101.20	\$2,408,403.13	\$2,436,568.44
BUSINESS LICENSES AND PERMITS	\$154,016.82	\$161,700.00	\$149,000.00	\$149,200.00
NON-BUSINESS LICENSES & PERMITS	\$92,543.80	\$124,000.00	\$112,300.00	\$122,000.00
STATE & FEDERAL GRANTS	\$372,027.28	\$66,442.00	\$71,442.00	\$0.00
STATE SHARED REVENUE	\$766,390.00	\$761,837.00	\$841,954.00	\$811,657.00
LOCAL REVENUE	\$555,580.09	\$639,250.00	\$581,175.00	\$638,500.00
REIMBURSEMENTS AND REFUNDS	\$305,400.37	\$270,088.00	\$340,401.00	\$313,201.00
TOTAL INCOME	\$4,498,078.52	\$4,416,418.20	\$4,504,675.13	\$4,471,126.44
<u>EXPENDITURES</u>				
TOWNSHIP BOARD	\$54,895.61	\$60,162.05	\$54,582.79	\$59,482.87
SUPERVISOR	\$186,849.39	\$188,141.90	\$194,168.21	\$200,292.19
CLERK	\$286,861.27	\$279,817.45	\$249,444.95	\$271,749.00
INDEPENDENT AUDIT	\$39,645.00	\$36,600.00	\$49,732.00	\$50,200.00
BOARD OF REVIEW	\$1,620.83	\$2,570.00	\$2,219.25	\$2,270.00
TREASURER	\$142,842.80	\$100,819.55	\$100,680.36	\$102,176.35
ASSESSOR	\$43,668.80	\$46,700.00	\$45,300.00	\$47,150.00
ELECTIONS	\$45,673.55	\$5,544.80	\$4,298.90	\$27,053.50
TOWNSHIP HALL AND GROUNDS	\$113,024.72	\$126,053.77	\$127,137.67	\$135,569.77
ATTORNEY	\$171,683.26	\$55,000.00	\$52,000.00	\$52,000.00
UNALLOCATED	\$171,293.54	\$184,528.00	\$163,939.00	\$431,215.00
POLICE DEPARTMENT	\$1,486,651.80	\$1,624,563.74	\$1,611,473.31	\$1,757,052.87
FIRE DEPARTMENT	\$1,725,271.14	\$1,657,504.03	\$1,626,366.24	\$1,707,372.74
BUILDING INSPECTOR	\$165,078.85	\$186,698.71	\$196,577.09	\$198,204.51
DRAINS (PUBLIC WORKS)	\$0.00	\$0.00	\$0.00	\$0.00
ROAD COMMISSION	\$0.00	\$0.00	\$0.00	\$0.00
AMBULANCE SERVICE	\$62,193.25	\$83,000.00	\$80,750.00	\$88,000.00
PLANNING COMMISSION	\$3,943.61	\$6,866.93	\$3,864.06	\$6,866.93
ZONING BOARD OF APPEALS	\$1,479.57	\$2,814.48	\$1,657.24	\$2,814.48
ECONOMIC DEVELOPMENT	\$92,436.78	\$87,151.00	\$94,905.62	\$89,755.34
RECREATION	\$115.01	\$1,600.00	\$1,600.00	\$1,600.00
PARKS	\$4,831.27	\$23,230.00	\$14,525.00	\$21,850.00
TOTAL EXPENDITURES	\$4,800,060.05	\$4,759,366.41	\$4,675,221.69	\$5,252,675.55
TRANSFERS IN & OTHER SOURCES	\$300,000.00	\$350,000.00	\$300,000.00	\$300,000.00
CURRENT SURPLUS <DEFICIT>			\$129,453.44	(\$481,549.11)
FUND BALANCE BEGINNING OF YEAR			\$1,310,514.00	\$1,439,967.44
TOTAL ESTIMATED FUND BALANCE/END OF YEAR			\$1,439,967.44	\$958,418.33
RESERVED FUND BALANCE			\$200,000.00	\$200,000.00
UNRESERVED FUND BALANCE			\$1,239,967.44	\$758,418.33

2022 BUDGET

REVENUE	2020 ACTUAL	2021 AMEND CURRENT	2021 PROPOSED CLOSE	2022 RECOM'D BUDGET
ACCOUNT #1				
PROPERTY TAXES:				
403 CURRENT PROPERTY TAXES	\$2,008,303.50	\$2,137,582.27	\$2,156,296.24	\$2,179,549.51
403.1 LOCAL COMM PERSONAL PROP TAX LCPPT	\$21,757.01	\$21,757.01	\$21,757.01	\$21,757.01
404 SUMMER TAX COLLECTION FEE	\$14,541.92	\$14,541.92	\$14,541.92	\$14,541.92
424 TRAILER FEES	\$743.50	\$720.00	\$720.00	\$720.00
445 PENALTIES AND INTEREST	\$14,391.09	\$5,000.00	\$11,633.54	\$10,000.00
447 PROPERTY TAX ADMIN FEE	\$192,383.14	\$213,500.00	\$203,454.42	\$210,000.00
TAXES IN ERROR/DELINQ PER PROP TAX	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PROPERTY TAXES	\$2,252,120.16	\$2,393,101.20	\$2,408,403.13	\$2,436,568.44
ACCOUNT #2				
BUSINESS LICENSES AND PERMITS:				
452 CATV LICENSES	\$106,343.67	\$108,000.00	\$105,000.00	\$108,000.00
452.1 BWL FRANCHISE FEE SEE 961-966	\$0.00	\$0.00	\$0.00	\$0.00
453 BUILDING INSPECTIONS	\$0.00	\$0.00	\$0.00	\$0.00
454 AUTOMOBILE DEALERS LICENSE	\$200.00	\$200.00	\$250.00	\$200.00
455 SPECIAL PERMITS AND SIGNS	\$7,717.19	\$8,000.00	\$8,000.00	\$8,000.00
455.1 LIQUOR LICENSE	\$16,968.05	\$17,000.00	\$17,000.00	\$17,000.00
456 AMUSEMENT DEVICE LICENSES	\$1,425.00	\$1,500.00	\$1,550.00	\$1,500.00
457 COMMUNICATIONS FRANCHISES/METRO ACT	\$5,452.91	\$5,500.00	\$9,700.00	\$7,000.00
458 COMMUNICATION TOWERS	\$0.00	\$500.00	\$500.00	\$500.00
459 BUSINESS LICENSES	\$15,910.00	\$21,000.00	\$7,000.00	\$7,000.00
TOTAL BUSINESS LICENSES & PERMITS	\$154,016.82	\$161,700.00	\$149,000.00	\$149,200.00

	2020 ACTUAL	2021 AMEND	2021 CLOSE	2022 BUDGET
ACCOUNT #3				
NON-BUSINESS LICENSES AND PERMITS				
504 BUILDING PERMITS	\$49,156.90	\$75,000.00	\$60,000.00	\$75,000.00
504.1 ELECTRICAL PERMITS	\$13,794.00	\$15,000.00	\$13,500.00	\$12,500.00
504.2 MECHANICAL PERMITS	\$12,459.90	\$15,000.00	\$14,000.00	\$13,500.00
504.3 PLUMBING PERMITS	\$7,303.00	\$9,000.00	\$8,500.00	\$9,000.00
506 SOIL EROSION	\$3,780.00	\$5,000.00	\$10,000.00	\$7,000.00
519 ZONING PERMITS AND FEES	\$6,050.00	\$5,000.00	\$6,300.00	\$5,000.00
TOTAL NON-BUSINESS LICENSES & PERMITS	\$92,543.80	\$124,000.00	\$112,300.00	\$122,000.00

ACCOUNT #5

STATE & FEDERAL GRANTS:

520 FEDERAL GRANT (Exhaust System)	\$96,596.91	\$0.00	\$0.00	\$0.00
521 PUBLIC SAFETY/HEALTH PAYROLL REIMBURSEMEN	\$199,768.00	\$66,442.00	\$66,442.00	\$0.00
522 HAZARD PAY GRANT (FRHPPP)	\$32,000.00	\$0.00	\$0.00	\$0.00
523 TECH & CIVIC LIFE GRANT (ELECTIONS)	\$5,000.00	\$0.00	\$0.00	\$0.00
525 PARKS GRANT	\$23,561.37	\$0.00	\$0.00	\$0.00
528 OTHER FEDERAL GRANTS (Cares Act/ARP)	\$15,101.00	\$0.00	\$0.00	\$0.00
DNR GRANT - Boat	\$0.00	\$0.00	\$5,000.00	\$0.00
TOTAL GRANTS	\$372,027.28	\$66,442.00	\$71,442.00	\$0.00

ACCOUNT #6

STATE SHARED REVENUE:

574 STATUTORY	\$58,280.00	\$59,251.00	\$58,474.00	\$59,446.00
576 CONSTITUTIONAL	\$708,110.00	\$702,586.00	\$783,480.00	\$752,211.00
SUPPLEMENTAL	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL STATE SHARED REVENUE	\$766,390.00	\$761,837.00	\$841,954.00	\$811,657.00

ACCOUNT #7	2020 ACTUAL	2021 AMEND	2021 CLOSE	2022 BUDGET
LOCAL REVENUE:				
607 AMBULANCE FEES	\$489,797.61	\$550,000.00	\$500,000.00	\$550,000.00
608 SOLID WASTE IMPACT FEE	\$1,374.79	\$1,400.00	\$100.00	\$1,000.00
627 WEED CUTTING/PROPERTY CLEAN UP	\$3,500.00	\$1,850.00	\$2,500.00	\$2,500.00
643 MISCELLANEOUS	\$11,000.94	\$10,000.00	\$9,300.00	\$10,000.00
657 CIVIL INFRACTION FINES	\$11,267.28	\$10,000.00	\$20,000.00	\$20,000.00
664 INTEREST EARNED	\$11,178.08	\$20,000.00	\$6,150.00	\$8,000.00
664.1 FMV Adjustment	-\$5,583.80	\$5,000.00	-\$3,875.00	\$0.00
668 RENTS	\$31,970.19	\$41,000.00	\$45,000.00	\$43,000.00
673 SALE OF FIXED ASSETS	\$25.00	\$0.00	\$2,000.00	\$4,000.00
673.1 SALE OF PROPERTY/LAND CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00
675 DONATIONS AND GRANTS	\$1,050.00	\$0.00	\$0.00	\$0.00
TOTAL LOCAL REVENUE	\$555,580.09	\$639,250.00	\$581,175.00	\$638,500.00
ACCOUNT #8				
REIMBURSEMENTS AND REFUNDS:				
688 REFUNDS, inc HAZMAT	\$10,695.33	\$8,000.00	\$17,500.00	\$10,000.00
689 WSW REIMBURSEMENT - CLERK'S	\$1,250.00	\$2,100.00	\$2,000.00	\$2,000.00
689.1 WSW UTILITIES & INSURANCE	\$6,603.88	\$8,500.00	\$7,000.00	\$7,500.00
690 INSURANCE REFUNDS	\$39,594.36	\$5,000.00	\$75,000.00	\$15,000.00
690.1 MEDICAL INSURANCE REIMBURSEMENT/RETIREES	\$18,896.39	\$19,000.00	\$19,000.00	\$20,000.00
690.2 EMPLOYEE COPAY	\$43,351.87	\$40,000.00	\$54,000.00	\$54,000.00
691 ELECTION REIMBURSEMENT	\$14,458.83	\$5,500.00	\$3,300.00	\$4,500.00
691.1 POLICE EDUCATION - STATE	\$1,789.20	\$2,800.00	\$2,000.00	\$2,500.00
651 TRANS IN FROM CAP IMPV FUND	\$0.00	\$0.00	\$0.00	\$0.00
968 MISCELLANEOUS TRANSFERS IN (Trust & Agency)	\$0.00	\$0.00	\$0.00	\$0.00
692 DDA REIMBURSEMENT-Administrative	\$75,705.00	\$75,705.00	\$50,000.00	\$55,000.00
692.2 DEMOLITION REIMBURSEMENT	\$7,472.51	\$17,900.00	\$17,900.00	\$50,000.00
692.3 RENTAL MGMT ADMINISTRATIVE	\$85,583.00	\$85,583.00	\$92,701.00	\$92,701.00
693.1 POLICE VEHICLE LOAN	\$0.00	\$0.00	\$0.00	\$0.00
693.2 AMBULANCE LOAN PROC.	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REIMBURSEMENTS AND REFUNDS	\$305,400.37	\$270,088.00	\$340,401.00	\$313,201.00
TOTAL REVENUES GENERAL FUND BUDGET	\$4,498,078.52	\$4,416,418.20	\$4,504,675.13	\$4,471,126.44

2020 ACTUAL

2021 AMEND

2021 CLOSE

2022 BUDGET

ACCOUNT #171 - SUPERVISOR

703 SALARY	\$70,443.96	\$70,000.00	\$72,500.00	\$72,500.00
704 DEPUTY SUPERVISOR SALARY	\$61,937.35	\$61,500.00	\$65,000.00	\$65,000.00
706.1 OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00
706.2 LONGEVITY	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
706.4 SICK TIME ACCRUAL	\$0.00	\$0.00	\$0.00	\$0.00
706.5 VACATION SELL BACK	\$0.00	\$0.00	\$0.00	\$0.00
715 SOCIAL SECURITY	\$8,644.44	\$8,339.00	\$8,711.00	\$8,711.00
715.1 MEDICARE	\$2,021.67	\$1,950.25	\$2,037.25	\$2,037.25
716 HOSPITAL , VISION & DENTAL INSURANCE	\$5,682.57	\$6,524.82	\$6,624.82	\$6,931.10
716.1 RETIREE'S MEDICAL INSURANCE	\$8,989.32	\$8,400.00	\$8,400.00	\$8,328.24
716.2 FLEXIBLE BENEFIT PLAN	\$4,894.07	\$4,836.48	\$4,836.48	\$4,836.50
717 EMPLOYEE LIFE INSURANCE & LTD	\$567.27	\$683.00	\$683.00	\$1,369.95
718 RETIREMENT FUND CONTRIBUTIONS	\$16,544.97	\$19,408.35	\$19,408.35	\$24,208.15
721 WORKERS' COMP INSURANCE	\$261.00	\$350.00	\$167.31	\$170.00
727 SUPPLIES	\$307.23	\$500.00	\$500.00	\$500.00
729 COMPUTER	\$1,035.41	\$0.00	\$0.00	\$0.00
853 TELEPHONE	\$611.04	\$700.00	\$650.00	\$650.00
870 MILEAGE AND EXPENSES	\$555.77	\$500.00	\$250.00	\$500.00
956 MISCELLANEOUS	\$4.00	\$100.00	\$50.00	\$100.00
959 DUES AND SUBSCRIPTIONS	\$153.00	\$150.00	\$150.00	\$150.00
960 EDUCATION AND TRAINING	\$1,196.32	\$1,200.00	\$1,200.00	\$1,300.00
978 OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPERVISOR	\$186,849.39	\$188,141.90	\$194,168.21	\$200,292.19

	2020 ACTUAL	2021 AMEND	2021 CLOSE	2022 BUDGET
ACCOUNT #215 - CLERK				
703 CLERK'S SALARY	\$66,351.86	\$66,000.00	\$66,000.00	\$66,000.00
704 DEPUTY CLERK'S SALARY	\$50,626.19	\$50,812.32	\$40,872.00	\$42,993.60
706.1 CLERK OVERTIME	\$4,522.04	\$1,000.00	\$1,000.00	\$2,000.00
706.2 LONGEVITY	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
706.4 SICK TIME ACCRUAL	\$3,448.80	\$0.00	\$0.00	\$0.00
706.5 VACATION SELL BACK	\$5,312.34	\$1,500.00	\$0.00	\$1,000.00
708 CLERK - ACCOUNTING	\$50,079.03	\$50,812.32	\$50,812.32	\$50,812.32
709 VOTER REG ASST	\$28,915.30	\$28,641.60	\$4,000.00	\$18,300.00
710 CLERK - PART TIME	\$0.00	\$0.00	\$0.00	\$0.00
715 SOCIAL SECURITY	\$13,100.66	\$12,509.51	\$10,272.43	\$11,414.57
715.1 MEDICARE	\$3,063.87	\$2,925.61	\$2,402.42	\$2,669.54
716 HOSPITAL, VISION & DENTAL INSURANCE	\$25,973.36	\$29,338.60	\$42,200.00	\$43,383.97
716.1 RETIREE'S MEDICAL INSURANCE	\$4,218.27	\$4,230.00	\$4,230.00	\$4,170.12
716.2 FLEXIBLE BENEFIT PLAN	\$3,830.30	\$4,468.68	\$0.00	\$0.00
717 EMPLOYEE LIFE INSURANCE & LTD	\$1,269.40	\$1,742.67	\$1,742.67	\$1,206.52
718 RETIREMENT FUND CONTRIBUTION	\$17,881.05	\$18,836.14	\$18,840.00	\$19,998.36
721 WORKERS' COMP INSURANCE	\$601.00	\$800.00	\$313.11	\$350.00
727 SUPPLIES	\$656.00	\$500.00	\$500.00	\$250.00
801 PROFESSIONAL SERVICES - Minutes On Demand	\$600.00	\$600.00	\$600.00	\$600.00
870 MILEAGE AND EXPENSES	\$674.65	\$1,000.00	\$700.00	\$1,000.00
956 MISCELLANEOUS	\$148.35	\$100.00	\$100.00	\$100.00
960 EDUCATION AND TRAINING	\$479.00	\$500.00	\$1,860.00	\$2,000.00
978 OFFICE EQUIPMENT/FURNITURE	\$2,109.80	\$500.00	\$0.00	\$500.00
TOTAL CLERK	\$286,861.27	\$279,817.45	\$249,444.95	\$271,749.00
ACCOUNT #223 - INDEPENDENT AUDIT				
801 PROFESSIONAL SERVICES	\$19,700.00	\$16,300.00	\$23,632.00	\$24,000.00
801.1 MONTHLY FINANCIAL STATEMENTS	\$18,645.00	\$19,000.00	\$21,900.00	\$22,000.00
ACTUARY REPORT	\$1,300.00	\$1,300.00	\$4,200.00	\$4,200.00
TOTAL INDEPENDENT AUDIT	\$39,645.00	\$36,600.00	\$49,732.00	\$50,200.00

2020 ACTUAL 2021 AMEND 2021 CLOSE 2022 BUDGET

ACCOUNT #247 - BOARD OF REVIEW

703 SALARIES	\$1,365.00	\$1,365.00	\$1,365.00	\$1,365.00
715 SOCIAL SECURITY	\$84.63	\$85.00	\$85.00	\$85.00
715.1 MEDICARE	\$19.80	\$20.00	\$20.00	\$20.00
870 MILEAGE AND EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
900 PRINTING AND PUBLISHING	\$151.40	\$1,100.00	\$749.25	\$800.00
TOTAL BOARD OF REVIEW	\$1,620.83	\$2,570.00	\$2,219.25	\$2,270.00

ACCOUNT #253 - TREASURER

703 TREASURER'S SALARY	\$44,192.46	\$12,000.00	\$12,000.00	\$12,000.00
704 DEPUTY TREASURER'S SALARY	\$50,078.98	\$50,812.32	\$50,812.32	\$50,812.32
706.2 LONGEVITY	\$1,800.00	\$2,400.00	\$2,400.00	\$2,400.00
706.4 SICK TIME ACCRUAL	\$0.00	\$0.00	\$0.00	\$0.00
706.5 VACATION PAY	\$958.00	\$0.00	\$0.00	\$0.00
715 SOCIAL SECURITY	\$5,823.98	\$4,043.16	\$4,043.16	\$4,043.16
715.1 MEDICARE	\$1,362.08	\$945.58	\$945.58	\$945.58
716 HOSPITAL, VISION & DENTAL INSURANCE	\$22,871.14	\$19,783.31	\$19,910.81	\$20,625.94
716.1 RETIREE'S MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
716.2 FLEXIBLE BENEFIT PLAN	\$0.00	\$0.00	\$0.00	\$0.00
717 EMPLOYEE LIFE INSURANCE & LTD	\$855.47	\$775.18	\$775.18	\$775.18
718 RETIREMENT FUND CONTRIBUTION	\$10,124.86	\$6,400.00	\$6,400.00	\$6,399.17
721 WORKERS' COMP INSURANCE	\$261.00	\$300.00	\$167.31	\$175.00
727 SUPPLIES	\$2,131.55	\$2,000.00	\$1,700.00	\$2,000.00
729 COMPUTER (SOFTWARE/HARDWARE)	\$1,941.57	\$0.00	\$0.00	\$0.00
870 MILEAGE AND EXPENSES	\$441.71	\$300.00	\$600.00	\$600.00
956 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$100.00
960 EDUCATION AND TRAINING	\$0.00	\$1,060.00	\$926.00	\$1,000.00
976 OFFICE REMODELING	\$0.00	\$0.00	\$0.00	\$0.00
977 EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00
978 FURNITURE	\$0.00	\$0.00	\$0.00	\$300.00
TOTAL TREASURER	\$142,842.80	\$100,819.55	\$100,680.36	\$102,176.35

	2020 ACTUAL	2021 AMEND	2021 CLOSE	2022 BUDGET
ACCOUNT #257 - ASSESSOR				
727 SUPPLIES	\$733.80	\$1,300.00	\$1,300.00	\$1,500.00
729 COMPUTER (Software/Hardware/PRD)	\$0.00	\$0.00	\$0.00	\$0.00
800 CONTRACTURAL SERVICES	\$42,660.00	\$44,500.00	\$43,400.00	\$44,500.00
801 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
956 MISCELLANEOUS inc. Cert. Renewal	\$175.00	\$400.00	\$400.00	\$400.00
960 EDUCATION & TRAINING	\$100.00	\$500.00	\$200.00	\$750.00
978 OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL ASSESSOR	\$43,668.80	\$46,700.00	\$45,300.00	\$47,150.00

ACCOUNT #262 - ELECTIONS

703 LABOR	\$27,711.50	\$3,000.00	\$2,100.00	\$15,000.00
706.1 OVERTIME	\$2,702.35	\$200.00	\$500.00	\$4,000.00
715 SOCIAL SECURITY	\$167.55	\$198.40	\$161.20	\$1,178.00
715.1 MEDICARE	\$34.45	\$46.40	\$37.70	\$275.50
727 SUPPLIES	\$7,011.09	\$500.00	\$500.00	\$2,000.00
728 COMPUTER EXPENSES/BALLOT ASSEMBLY	\$0.00	\$0.00	\$0.00	\$0.00
730 POSTAGE	\$2,000.00	\$500.00	\$500.00	\$2,000.00
900 PRINTING AND PUBLISHING	\$1,757.50	\$800.00	\$500.00	\$1,800.00
934 EQUIPMENT MAINTENANCE	\$17.88	\$0.00	\$0.00	\$0.00
941 RENT	\$750.00	\$250.00	\$0.00	\$750.00
956 MISCELLANEOUS	\$230.09	\$50.00	\$0.00	\$50.00
977 CAPITAL IMPROVEMENT - EQUIPMENT	\$3,291.14	\$0.00	\$0.00	\$0.00
970 VOTING MACHINES	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL ELECTIONS	\$45,673.55	\$5,544.80	\$4,298.90	\$27,053.50

2020 ACTUAL

2021 AMEND

2021 AMEND

2022 BUDGET

ACCOUNT #265 - TOWNSHIP HALL & GROUNDS

706	LABOR	\$44,663.32	\$45,317.38	\$45,317.38	\$45,323.20
706.1	OVERTIME	\$258.52	\$500.00	\$300.00	\$500.00
706.2	LONGEVITY	\$600.00	\$600.00	\$600.00	\$600.00
706.4	SICK TIME ACCRUAL	\$0.00	\$0.00	\$0.00	\$0.00
706.5	VACATION SELL BACK	\$0.00	\$0.00	\$0.00	\$0.00
709	PART-TIME LABOR	\$0.00	\$0.00	\$0.00	\$0.00
715	SOCIAL SECURITY	\$2,971.23	\$2,877.88	\$2,865.48	\$2,896.84
715.1	MEDICARE	\$699.66	\$673.05	\$670.15	\$677.49
716	HOSPITAL, VISION & DENTAL INSURANCE	\$1,404.70	\$1,647.33	\$1,647.33	\$1,729.30
716.1	RETIREE'S MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
716.2	FLEXIBLE BENEFIT PLAN	\$2,429.89	\$2,400.00	\$2,400.00	\$2,400.00
717	EMPLOYEE LIFE INSURANCE/LTD	\$308.55	\$492.48	\$492.48	\$496.74
718	RETIREMENT FUND CONTRIBUTIONS	\$4,279.93	\$4,295.65	\$4,295.65	\$4,296.20
721	WORKERS' COMP INSURANCE	\$1,783.00	\$1,800.00	\$1,099.20	\$1,200.00
744	CLOTHING PURCHASE	\$235.36	\$450.00	\$450.00	\$450.00
921	ELECTRIC	\$28,127.13	\$29,000.00	\$29,000.00	\$29,000.00
923	HEAT	\$5,013.08	\$8,000.00	\$7,000.00	\$8,000.00
927	WATER	\$2,107.04	\$3,000.00	\$2,500.00	\$3,000.00
931	BUILDING MAINTENANCE	\$14,556.05	\$10,000.00	\$15,000.00	\$12,000.00
945.1	GROUNDS AND MAINTENANCE	\$3,587.26	\$5,000.00	\$3,500.00	\$5,000.00
976	CAPITAL IMPROVEMENT -Seal Park Lot	\$0.00	\$0.00	\$0.00	\$8,000.00
976.1	CAP IMPROVE-Hallway Flooring	\$0.00	\$0.00	\$0.00	\$0.00
977	EQUIPMENT PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00
978	FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00
976.2	CAP IMPROVE FUND - ROOF	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
	TOTAL TOWNSHIP HALL AND GROUNDS	\$113,024.72	\$126,053.77	\$127,137.67	\$135,569.77

ACCOUNT #266 - ATTORNEY

801	PROFESSIONAL SERVICES	\$42,705.43	\$40,000.00	\$42,000.00	\$42,000.00
801.2	LEGAL FEES - LABOR NEG.	\$2,517.30	\$15,000.00	\$10,000.00	\$10,000.00
801.3	LEGAL FEES - ENVIRONMENTAL	\$126,460.53	\$0.00	\$0.00	\$0.00
	TOTAL ATTORNEY	\$171,683.26	\$55,000.00	\$52,000.00	\$52,000.00

	2020 CLOSE	2021 AMEND	2021 CLOSE	2022 BUDGET
ACCOUNT #299 - UNALLOCATED				
701 BANK CHARGES	\$2,334.31	\$3,000.00	\$2,100.00	\$3,000.00
716.3 TWP FUND MEDICAL & OPTICAL includes HRA)	\$53,813.92	\$50,000.00	\$50,000.00	\$50,000.00
724 HRA ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00
727 CENTRAL STORES	\$6,918.46	\$7,000.00	\$5,000.00	\$7,000.00
729 COMPUTER SOFTWARE	\$1,100.04	\$0.00	\$0.00	\$0.00
730 POSTAGE	\$8,979.24	\$10,000.00	\$10,000.00	\$10,000.00
853 TELEPHONE	\$14,224.74	\$14,000.00	\$12,000.00	\$12,000.00
870 ENGINEERING - MAPS	\$0.00	\$0.00	\$0.00	\$0.00
910 INSURANCE AND BONDS	\$54,429.75	\$56,000.00	\$56,000.00	\$56,000.00
916 EMPLOYMENT SECURITY	\$70.00	\$0.00	\$0.00	\$0.00
934 OFFICE EQUIPMENT MAINTENANCE	\$18,505.25	\$18,000.00	\$18,500.00	\$19,400.00
942 OFFICE FURNITURE RENTAL	\$324.00	\$528.00	\$815.00	\$815.00
956 MISCELLANEOUS	\$3,368.83	\$2,000.00	\$5,801.00	\$3,000.00
957 CONTINGENCIES	\$0.00	\$20,000.00	\$0.00	\$20,000.00
963 TAXES IN ERROR - Walmart/Sams Refund	\$0.00	\$0.00	\$0.00	\$250,000.00
978 OFFICE FURNITURE/MACHINES	\$7,225.00	\$4,000.00	\$3,723.00	\$0.00
TOTAL UNALLOCATED	\$171,293.54	\$184,528.00	\$163,939.00	\$431,215.00

	2020 ACTUAL	2021 AMEND	2021 CLOSE	2022 BUDGET
ACCOUNT #301 - POLICE DEPARTMENT				
706 SALARIES	\$894,729.58	\$943,377.95	\$945,000.00	\$972,261.79
706.1 OVERTIME	\$6,675.26	\$15,000.00	\$15,000.00	\$15,000.00
706.2 LONGEVITY	\$10,200.00	\$10,400.00	\$10,400.00	\$12,550.00
706.3 HOLIDAY PAY	\$24,008.80	\$22,500.00	\$22,500.00	\$22,500.00
706.4 SICK TIME ACCRUAL	\$0.00	\$0.00	\$0.00	\$31,653.00
706.5 VACATION BUY BACK	\$0.00	\$0.00	\$0.00	\$14,068.00
706.7 COVID HAZARD PREMIUM`	\$0.00	\$0.00	\$0.00	\$0.00
707 SCHOOL CROSSING GUARDS	\$996.00	\$3,500.00	\$3,500.00	\$7,000.00
708 SECRETARY	\$42,954.52	\$44,426.30	\$45,323.23	\$45,323.20
715 SOCIAL SECURITY	\$62,139.48	\$64,430.66	\$64,586.84	\$65,697.37
715.1 MEDICARE	\$12,973.80	\$15,068.46	\$15,104.99	\$15,364.71
716 HOSPITAL, VISION & DENTAL INSURANCE	\$119,036.74	\$158,162.77	\$159,062.77	\$159,556.33
716.1 RETIREE'S MEDICAL INSURANCE	\$43,088.63	\$40,182.00	\$40,182.00	\$37,495.00
716.2 FLEXIBLE BENEFIT PLAN	\$23,262.93	\$21,539.56	\$21,539.56	\$19,219.54
717 EMPLOYEE LIFE INSURANCE/L.T.D.*	\$6,824.84	\$10,145.91	\$10,145.91	\$10,391.08
718 RETIREMENT FUND CONTRIBUTIONS	\$92,583.45	\$100,643.31	\$100,643.31	\$105,787.85
718.1 OPEB CONTRIBUTION	\$13,050.00	\$18,382.00	\$19,884.70	\$19,885.00
721 WORKERS' COMP INSURANCE	\$36,015.68	\$40,000.00	\$26,000.00	\$28,000.00
727 OFFICE SUPPLIES	\$2,277.71	\$2,500.00	\$2,500.00	\$2,500.00
729 COMPUTER	\$0.00	\$1,804.82	\$1,804.82	\$0.00
736 PHYSICAL EXAMS (HEP-B VIRUS)	\$548.00	\$1,000.00	\$0.00	\$2,000.00
740 OPERATION SUPPLIES	\$1,852.70	\$3,000.00	\$2,500.00	\$4,000.00
744 CLOTHING PURCHASES	\$6,892.62	\$7,500.00	\$5,000.00	\$7,500.00
745 CLOTHING CLEANING	\$5,800.00	\$6,000.00	\$6,000.00	\$6,000.00
751 GAS AND OIL	\$28,107.26	\$36,000.00	\$36,000.00	\$40,000.00
851 RADIO REPAIR & MAINTENANCE	\$1,903.68	\$2,500.00	\$500.00	\$1,000.00
853 TELEPHONE/WIRELESS	\$4,413.48	\$4,600.00	\$3,600.00	\$5,000.00
870 TRAVEL EXPENSES/COURT MILEAGE	\$467.73	\$500.00	\$500.00	\$1,000.00
910 INSURANCE AND DUES	\$390.00	\$800.00	\$500.00	\$1,000.00
934 EQUIPMENT MAINTENANCE	\$0.00	\$3,300.00	\$3,000.00	\$12,000.00
939 CAR REPAIR AND MAINTENANCE	\$18,812.75	\$20,000.00	\$25,000.00	\$25,000.00
956 MISCELLANEOUS	\$1,137.19	\$2,000.00	\$195.18	\$2,000.00
960 EDUCATION & TRAINING	\$3,041.16	\$5,000.00	\$4,000.00	\$5,000.00
960.1 ED & TRAIN (STATE FUNDED)	\$2,570.18	\$2,800.00	\$2,000.00	\$2,800.00
976 REMODEL OFFICE	\$0.00	\$3,000.00	\$1,500.00	\$0.00
977 EQUIPMENT PURCHASE	\$18,240.51	\$12,500.00	\$15,000.00	\$5,000.00
977.1 CAPITAL IMPROVEMENT FUND	\$0.00	\$0.00	\$1,500.00	\$1,500.00
978 OFFICE EQUIPMENT	\$823.62	\$1,000.00	\$500.00	\$1,000.00
980.1 MAJOR EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00
985 AUTOMOBILE PURCHASE	\$0.00	\$0.00	\$0.00	\$50,000.00
986 NEIGHBORHOOD WATCH/COMMUNITY POLICING	\$833.50	\$1,000.00	\$1,000.00	\$1,000.00
TOTAL POLICE DEPARTMENT	\$1,486,651.80	\$1,624,563.74	\$1,611,473.31	\$1,757,052.87

ACCOUNT #336 - FIRE DEPARTMENT	2020 ACTUAL	2021 AMEND	2021 CLOSE	2022 BUDGET
706 SALARIES (base, ed., Longevity)	\$793,352.60	\$866,698.53	\$840,000.00	\$897,988.57
706.1 OVERTIME	\$187,737.78	\$85,000.00	\$105,000.00	\$70,000.00
706.3 HOLIDAY PAY	\$20,250.00	\$22,500.00	\$22,500.00	\$22,500.00
706.4 SICK TIME ACCRUAL*	\$6,645.60	\$10,000.00	\$7,323.00	\$10,000.00
706.5 VACATION TIME - PAY BACK	\$15,056.50	\$6,000.00	\$6,000.00	\$6,000.00
706.6 MANDATORY OVERTIME & FLSA	\$16,236.13	\$18,000.00	\$18,000.00	\$18,000.00
706.7 COVID HAZARD PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00
712 SALARIES/ON-CALL FIREFIGHTERS	\$53,644.50	\$55,000.00	\$55,000.00	\$55,000.00
715 SOCIAL SECURITY	\$69,564.70	\$65,918.31	\$65,275.00	\$66,928.29
715.1 MEDICARE	\$14,582.47	\$15,416.38	\$15,280.43	\$15,652.58
716 HOSPITAL, VISION & DENTAL INSURANCE	\$93,500.20	\$122,000.00	\$122,672.00	\$120,627.21
716.1 RETIREE'S MEDICAL INSURANCE	\$59,712.18	\$65,928.00	\$65,928.00	\$65,330.00
716.2 FLEXIBLE BENEFIT PLAN	\$19,871.98	\$21,160.00	\$21,160.00	\$24,279.14
717 EMPLOYEE LIFE INSURANCE & LTD	\$11,824.80	\$8,974.67	\$8,974.67	\$9,202.11
718 RETIREMENT FUND CONTRIBUTIONS	\$98,119.99	\$87,570.14	\$87,570.14	\$92,959.84
718.1 OPEB CONTRIBUTION	\$9,800.00	\$17,413.00	\$26,213.00	\$27,780.00
721 WORKERS' COMP INSURANCE	\$36,015.69	\$40,000.00	\$26,000.00	\$28,000.00
727 OFFICE SUPPLIES	\$774.43	\$2,000.00	\$1,200.00	\$1,500.00
729 COMPUTER (Hardware/Software)	\$4,025.00	\$5,000.00	\$5,000.00	\$5,000.00
736 PHYSICAL EXAMINATIONS	\$642.00	\$1,000.00	\$500.00	\$1,000.00
740 STATION SUPPLIES	\$2,019.10	\$3,000.00	\$3,000.00	\$3,000.00
744 CLOTHING PURCHASES	\$4,356.54	\$6,000.00	\$6,000.00	\$5,000.00
745 CLOTHING CLEANING	\$7,475.00	\$8,625.00	\$8,145.00	\$8,625.00
751 GAS AND OIL	\$3,777.80	\$8,500.00	\$7,000.00	\$8,500.00
851 RADIO REPAIR AND MAINTENANCE	\$7,011.16	\$4,000.00	\$1,500.00	\$3,000.00
852 EQUIPMENT REPAIR AND MAINTENANCE	\$3,148.52	\$6,000.00	\$1,600.00	\$5,000.00
853 TELEPHONE/INTERNET	\$10,435.34	\$9,000.00	\$9,000.00	\$9,000.00
870 TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
921 ELECTRIC	\$9,946.45	\$13,000.00	\$13,000.00	\$13,500.00
923 HEAT	\$4,585.83	\$6,000.00	\$6,000.00	\$6,500.00
927 WATER AND SEWER	\$4,175.39	\$5,000.00	\$5,500.00	\$5,500.00
931 BUILDING REPAIR & MAINTENANCE	\$5,189.98	\$8,500.00	\$7,500.00	\$8,000.00
932 AUTO REPAIR	\$71.21	\$1,000.00	\$500.00	\$1,000.00
934 OFFICE EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$700.00	\$700.00
939 TRUCK REPAIR & MAINTENANCE	\$23,612.23	\$30,000.00	\$23,000.00	\$30,000.00
956 MISCELLANEOUS	\$122.92	\$300.00	\$25.00	\$300.00
959 DUES AND SUBSCRIPTIONS	\$330.00	\$1,000.00	\$500.00	\$1,000.00
960 FIRE PREVENT & TRAIN, inc Haz-mat	\$5,304.67	\$8,000.00	\$6,000.00	\$8,000.00
977 CAPITAL IMPROVEMENTS	\$327.24	\$6,000.00	\$11,000.00	\$6,000.00
978 OFFICE EQUIPMENT & FURNITURE	\$4,265.00	\$0.00	\$0.00	\$0.00
980 EQUIPMENT PURCHASE	\$14,257.66	\$11,000.00	\$10,000.00	\$20,000.00
980.1 MAJOR EQUIPMENT PURCHASE	\$6,811.00	\$7,000.00	\$6,800.00	\$7,000.00
980.2 GRANT- Exhaust System	\$96,691.55	\$0.00	\$0.00	\$0.00
985 AUTO PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00

	2020 ACTUAL	2021 AMEND	2021 CLOSE	2022 BUDGET
995 TRUCK PURCHASE (AMBULANCE)	\$0.00	\$0.00	\$0.00	\$0.00
995.1 FIRE TRUCK PURCHASE (DOWN PYMT)	\$0.00	\$0.00	\$0.00	\$20,000.00
TOTAL FIRE DEPARTMENT	\$1,725,271.14	\$1,657,504.03	\$1,626,366.24	\$1,707,372.74
ACCOUNT #371 - BUILDING INSPECTOR				
703 CODE/RENTAL INSP. SALARY	\$55,392.19	\$54,000.00	\$56,500.00	\$56,500.00
706.2 LONGEVITY	\$600.00	\$600.00	\$600.00	\$600.00
706.5 VACATION SELL BACK	\$0.00	\$0.00	\$0.00	\$0.00
715 SOCIAL SECURITY	\$3,381.53	\$3,449.58	\$3,540.20	\$3,540.20
715.1 MEDICARE	\$720.29	\$791.70	\$827.95	\$827.95
716 HOSPITAL & VISION INSURANCE	\$17,225.74	\$19,783.31	\$19,783.31	\$20,556.94
716.1 RETIREE'S MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
717 EMPLOYEE LIFE INSURANCE & LTD	\$363.33	\$561.34	\$561.34	\$581.09
718 RETIREMENT FUND CONTRIBUTION	\$6,075.39	\$7,878.78	\$7,910.00	\$9,838.33
721 WORKERS' COMP INSURANCE	\$398.00	\$504.00	\$238.50	\$260.00
727 SUPPLIES (inc. permits, signs, tickets)	\$305.31	\$500.00	\$2,000.00	\$500.00
729 COMPUTER	\$0.00	\$0.00	\$0.00	\$0.00
744 CLOTHING PURCHASE	\$608.44	\$600.00	\$555.00	\$600.00
751 GAS AND OIL	\$364.25	\$600.00	\$600.00	\$750.00
801 PROFESSIONAL SERVICES (AGS)	\$49,579.00	\$74,400.00	\$50,000.00	\$70,000.00
823 DEMOLITION & BOARD UP	\$28,045.00	\$20,000.00	\$50,000.00	\$30,000.00
853 TELEPHONE	\$480.00	\$480.00	\$1,150.00	\$650.00
870 MILEAGE AND EXPENSES	\$0.00	\$250.00	\$250.00	\$250.00
932 AUTO REPAIR	\$0.00	\$250.00	\$260.79	\$500.00
956 MISCELLANEOUS	\$721.48	\$1,000.00	\$750.00	\$1,000.00
959 DUES & SUBSCRIPTIONS	\$75.00	\$200.00	\$200.00	\$200.00
960 EDUCATION & TRAINING	\$394.90	\$500.00	\$500.00	\$700.00
977 EQUIPMENT PURCHASE (code books)	\$349.00	\$350.00	\$350.00	\$350.00
978 OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
985 AUTO PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL BUILDING INSPECTOR	\$165,078.85	\$186,698.71	\$196,577.09	\$198,204.51
ACCOUNT #445 - PUBLIC WORKS/DRAINS				
821 ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00
823 REMY CHANDLER DRAIN STUDY	\$0.00	\$0.00	\$0.00	\$0.00
825 TOLLGATE DRAIN-AT LARGE/INFIL STY	\$0.00	\$0.00	\$0.00	\$0.00
930 REPAIRS MAINTENANCE & AT LARGE	\$0.00	\$0.00	\$0.00	\$0.00
930.1 LANSING TWP DRAIN #2 (Stoner/Clement)	\$0.00	\$0.00	\$0.00	\$0.00
930.2 SIDEWALK REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00
931 GROESBECK PARK DRAIN AT LARGE	\$0.00	\$0.00	\$0.00	\$0.00
958.1 GROUNDWATER MANAGEMENT	\$0.00	\$0.00	\$0.00	\$0.00
995 DRAIN FUND	\$0.00	\$0.00	\$0.00	\$0.00
996 STORMWATER PHASE II	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PUBLIC WORKS/DRAINS	\$0.00	\$0.00	\$0.00	\$0.00

	2020 ACTUAL	2021 AMEND	2021 CLOSE	2022 BUDGET
ACCOUNT #449 - ROAD COMMISSION				
930 REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL ROAD COMMISSION	\$0.00	\$0.00	\$0.00	\$0.00

ACCOUNT #651 - AMBULANCE SERVICE				
710 COLLECTION FEES	\$32,053.82	\$42,000.00	\$42,000.00	\$45,000.00
740.1 LINENS	\$345.27	\$500.00	\$250.00	\$500.00
741 OXYGEN	\$1,601.88	\$2,000.00	\$1,000.00	\$2,000.00
751 GAS AND OIL/DIESEL	\$3,545.02	\$7,000.00	\$6,500.00	\$7,000.00
760 MEDICAL SUPPLIES	\$18,770.48	\$18,000.00	\$19,500.00	\$19,000.00
852 EQUIPMENT REPAIR & MAINTENANCE	\$0.00	\$3,000.00	\$1,000.00	\$3,000.00
956 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
960 ED & TRAIN; PARAMEDIC LIC	\$1,958.66	\$4,500.00	\$4,500.00	\$4,500.00
970 AMBULANCE PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00
980 EQUIPMENT	\$3,918.12	\$6,000.00	\$6,000.00	\$7,000.00
980.1 MAJOR EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00
995 AMBULANCE PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL AMBULANCE SERVICE	\$62,193.25	\$83,000.00	\$80,750.00	\$88,000.00

ACCOUNT #721 - PLANNING COMMISSION				
703 SALARIES	\$3,155.00	\$5,200.00	\$3,000.00	\$5,200.00
708 SECRETARY	\$0.00	\$250.00	\$125.00	\$250.00
715 SOCIAL SECURITY	\$195.61	\$337.90	\$193.75	\$337.90
715.1 MEDICARE	\$45.75	\$79.03	\$45.31	\$79.03
727 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
821 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
870 MILEAGE AND EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
900 PRINTING AND PUBLISHING	\$547.25	\$1,000.00	\$500.00	\$1,000.00
960 EDUCATION AND TRAINING	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PLANNING COMMISSION	\$3,943.61	\$6,866.93	\$3,864.06	\$6,866.93

	2020 ACTUAL	2021 AMEND	2021 CLOSE	2022 BUDGET
ACCOUNT #722 - ZONING BOARD OF APPEALS				
703 SALARIES	\$795.00	\$2,000.00	\$1,000.00	\$2,000.00
708 SECRETARY	\$0.00	\$150.00	\$75.00	\$150.00
715 SOCIAL SECURITY	\$49.30	\$133.30	\$66.65	\$133.30
715.1 MEDICARE	\$11.52	\$31.18	\$15.59	\$31.18
870 MILEAGE AND EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
900 PRINTING AND PUBLISHING	\$613.75	\$500.00	\$500.00	\$500.00
960 EDUCATION AND TRAINING	\$10.00	\$0.00	\$0.00	\$0.00
TOTAL BOARD OF APPEALS	\$1,479.57	\$2,814.48	\$1,657.24	\$2,814.48
ACCOUNT #728 - ECONOMIC DEVELOPMENT				
703 SALARIES	\$51,305.59	\$51,000.00	\$53,000.00	\$53,000.00
715 SOCIAL SECURITY	\$3,088.48	\$3,100.00	\$3,224.00	\$3,224.00
715.1 MEDICARE	\$655.44	\$725.00	\$754.00	\$754.00
716 HOSPITAL & VISION INSURANCE	\$17,225.74	\$19,783.31	\$19,876.43	\$20,556.94
717 EMPLOYEE LIFE INSURANCE	\$469.37	\$532.69	\$532.69	\$540.80
718 RETIREMENT FUND CONTRIBUTION	\$6,223.84	\$4,845.00	\$7,650.00	\$8,959.60
721 WORKER COMP INSURANCE	\$398.00	\$400.00	\$238.50	\$250.00
727 SUPPLIES	\$0.00	\$200.00	\$50.00	\$200.00
729 COMPUTER	\$1,653.80	\$0.00	\$400.00	\$0.00
801 PROFESSIONAL SERVICE (inc. Soil/Sed fees)	\$10,356.00	\$4,500.00	\$7,500.00	\$0.00
853 TELEPHONE	\$600.00	\$720.00	\$720.00	\$720.00
870 MILEAGE AND EXPENSES	\$195.52	\$500.00	\$500.00	\$500.00
959 DUES & SUBSCRIPTIONS	\$60.00	\$195.00	\$60.00	\$400.00
960 EDUCATION & TRAINING	\$205.00	\$650.00	\$400.00	\$650.00
976 OFFICE REMODEL	\$0.00	\$0.00	\$0.00	\$0.00
978 OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL ECONOMIC DEVELOPMENT	\$92,436.78	\$87,151.00	\$94,905.62	\$89,755.34
ACCOUNT #747 - RECREATION				
800 RECREATION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
991 MEALS ON WHEELS	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
992 EVENTS	\$115.01	\$100.00	\$100.00	\$100.00
TOTAL RECREATION	\$115.01	\$1,600.00	\$1,600.00	\$1,600.00

	2020 ACTUAL	2021 AMEND	2021 CLOSE	2022 BUDGET
ACCOUNT #751 - PARKS				
751 GAS AND OIL	\$1,444.90	\$2,500.00	\$2,500.00	\$2,500.00
801 PROFESSIONAL SERVICES/ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00
832 MAINTENANCE - SUPPLIES & REPAIRS	\$888.15	\$2,000.00	\$2,000.00	\$2,500.00
833 SMALL EQUIPMENT PURCHASE	\$564.44	\$750.00	\$650.00	\$750.00
853 TELEPHONE	\$480.00	\$480.00	\$480.00	\$600.00
920 UTILITIES	\$690.00	\$900.00	\$1,100.00	\$900.00
932 AUTO/TRUCK REPAIR	\$733.78	\$1,500.00	\$750.00	\$1,500.00
945 TENNIS COURT MAINTENANCE	\$0.00	\$15,000.00	\$6,995.00	\$0.00
956 MISCELLANEOUS	\$30.00	\$100.00	\$50.00	\$100.00
977 MAJOR EQUIPMENT - PURCH/REPAIR	\$0.00	\$0.00	\$0.00	\$0.00
977.1 PARK IMPROVEMENT/GRANT	\$0.00	\$0.00	\$0.00	\$0.00
978 PARKS FUND	\$0.00	\$0.00	\$0.00	\$10,000.00
TREE CUTTING SERVICES				\$3,000.00
TOTAL PARKS	\$4,831.27	\$23,230.00	\$14,525.00	\$21,850.00
TOTAL EXPENDITURES	\$4,800,060.05	\$4,759,366.40	\$4,675,221.69	\$5,252,675.54
ACCOUNT #961 - TRANSFERS & OTHER SOURCES				
966 TRANSFER FROM DDA FUND -BWL Fee	\$311,865.65	\$300,000.00	\$300,000.00	\$300,000.00
977 CAPITAL IMPROVEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00
970 TRANSFER TO PARKS IMP	-\$24,000.00	\$0.00	\$0.00	\$0.00
999 BUDGET STABILIZATION FUND	\$0.00	\$0.00	\$0.00	\$0.00
999.1 TRANSFER TO CAP IMPROVE SIDEWALK FUND	\$0.00	\$0.00	\$0.00	\$0.00
TRANS TO SICK LEAVE ACCRUAL (OPEB)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL MISCELLANEOUS	\$287,865.65	\$300,000.00	\$300,000.00	\$300,000.00
TOTAL REVENUE (Revenues + Transfer Ins/Other Sources)	\$4,498,078.52	\$4,716,418.20	\$4,804,675.13	\$4,771,126.44
CURRENT SURPLUS <DEFICIT>			\$129,453.44	-\$481,549.10
FUND BALANCE - BEGINNING OF YEAR			\$1,310,514.00	\$1,439,967.44
TOTAL ESTIMATED FUND BALANCE END OF YEAR			\$1,439,967.44	\$958,418.34
RESERVED FUND BALANCE + \$100,000 OF BUDGET STABILIZATION ACCOUNT			\$200,000.00	\$200,000.00
UNRESERVED FUND BALANCE			\$1,239,967.44	\$758,418.34