

User: KCOUSINO

DB: Erie Twp

2020-21  
BOARD APPROVED  
BUDGET

GL NUMBER	DESCRIPTION	
Fund: 101 GENERAL FUND		
ESTIMATED REVENUES		
Dept 000		
101-000-401.0000	current tax collection	112,000
101-000-441.0000	GENERAL FUND TRAILER MHV	1,200
101-000-444.0000	GF PAYMT IN LIEU OF TAXES	2,500
101-000-445.0000	PENALTIES & INTEREST	100
101-000-452.0000	GF LANDFILL PERMIT	550,000
101-000-453.0000	GF CABLEVISION PERMIT	45,000
101-000-573.0000	LOCAL COMM STAB - PPT REIMB	2,000
101-000-574.0000	GF STATE SHARED REVENUE	363,600
101-000-608.0000	GF ZONING BOARD FEES	500
101-000-610.0000	GF SPL TWP/BRD MTG-PUB HRNGS	500
101-000-611.0000	BUILDING PERMITS	25,000
101-000-612.0000	ELECTRICAL PERMITS	9,000
101-000-613.0000	PLUMBING & MECHANICAL PERMITS	10,500
101-000-614.0000	ZONING PERMITS	1,000
101-000-615.0000	LAND SPLIT FEE	200
101-000-618.0000	GF ADMINISTRATION FEES	39,000
101-000-622.0000	GF PLAN COMM MTGS-SITE PLAN	500
101-000-626.0000	GF MISC SERV RENDERED	200
101-000-627.0000	GF COPY MACHINE	100
101-000-628.0000	GF WEED CONTROL CHARGE	600
101-000-635.0000	GF STREETLIGHTING TAX ROLL	9,500
101-000-643.0000	GF CEMETERY LOTS	1,500
101-000-647.0000	GF MISC RECEIPTS	2,200
101-000-648.0000	BFI TAGS	75
101-000-649.0000	METRO FEES	5,900
101-000-664.0000	INTEREST REVENUE	1,200
101-000-672.0000	SUMMER TAX COLL REIMB	5,700
101-000-687.0000	REFUNDS & REBATES	3,000
101-000-699.0246	TRANSFERS IN FROM PPI FUND	500
101-000-699.9999	FUND BALANCE (FOR BGTS ONLY)	250,000
Totals for dept 000 -		1,443,075

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GL NUMBER	DESCRIPTION	
Fund: 101 GENERAL FUND		
ESTIMATED REVENUES		
	TOTAL ESTIMATED REVENUES	<u>1,443,075</u>
APPROPRIATIONS		
Dept 101 - TOWNSHIP BOARD		
101-101-702.0000	SALARIES	9,000
101-101-712.0000	SECRETARY SALARIES	1,000
101-101-715.0000	SOCIAL SECURITY	800
101-101-740.0000	OPERATING SUPPLIES	300
101-101-860.0000	TRANSPORTATION	1,000
101-101-885.0000	PUBLIC RELATIONS	500
101-101-900.0000	PUBLISHING & PRINTING	3,500
101-101-958.0000	MEMBERSHIP FEES & DUES	<u>4,000</u>
	Totals for dept 101 - TOWNSHIP BOARD	20,100

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GL NUMBER	DESCRIPTION	
Fund: 101 GENERAL FUND		
APPROPRIATIONS		
Dept 171 - SUPERVISOR		
101-171-702.0000	SALARIES	44,301
101-171-704.0001	DEPUTY SALARIES	4,000
101-171-715.0000	SOCIAL SECURITY	3,702
101-171-727.0000	OFFICE SUPPLIES	100
101-171-824.0000	EDUCATION	500
101-171-860.0000	TRANSPORTATION	300
101-171-978.0000	BOOKS	50
Totals for dept 171 - SUPERVISOR		52,953

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GL NUMBER	DESCRIPTION	
Fund: 101 GENERAL FUND		
APPROPRIATIONS		
Dept 191 - ELECTIONS		
101-191-702.0000	SALARIES	6,500
101-191-715.0000	SOCIAL SECURITY	100
101-191-725.0000	FEES PER DIEM	60
101-191-727.0000	OFFICE SUPPLIES	700
101-191-740.0000	OPERATING SUPPLIES	4,500
101-191-860.0000	TRANSPORTATION	500
101-191-900.0000	PUBLISHING & PRINTING	600
101-191-930.0000	REPAIR & MAINTENANCE	500
101-191-977.0000	EQUIPMENT	3,000
Totals for dept 191 - ELECTIONS		<u>16,460</u>

GL NUMBER	DESCRIPTION	2020-21 BOARD APPROVED BUDGET
Fund: 101 GENERAL FUND		
APPROPRIATIONS		
Dept 202 - AUDIT DEPT		
101-202-807.0000	AUDIT FEES	18,000
Totals for dept 202 - AUDIT DEPT		18,000

GL NUMBER	DESCRIPTION	2020-21 BOARD APPROVED BUDGET
Fund: 101 GENERAL FUND		
APPROPRIATIONS		
Dept 209 - ASSESSOR		
101-209-702.0000	SALARIES	33,000
101-209-715.0000	SOCIAL SECURITY	2,600
101-209-727.0000	OFFICE SUPPLIES	100
101-209-740.0000	OPERATING SUPPLIES	3,500
101-209-900.0000	PUBLISHING & PRINTING	100
101-209-958.0000	MEMBERSHIP FEES & DUES	50
101-209-978.0000	BOOKS	50
Totals for dept 209 - ASSESSOR		<hr/> 39,400

GL NUMBER	DESCRIPTION	2020-21 BOARD APPROVED BUDGET
Fund: 101 GENERAL FUND		
APPROPRIATIONS		
Dept 210 - ATTORNEY DEPT		
101-210-826.0000	ATTORNEY FEES	15,000
Totals for dept 210 - ATTORNEY DEPT		15,000

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GL NUMBER	DESCRIPTION	
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Fund: 101	GENERAL FUND	
APPROPRIATIONS		
Dept 215 - CLERK		
101-215-702.0000	SALARIES	44,301
101-215-704.0001	DEPUTY SALARIES	3,000
101-215-715.0000	SOCIAL SECURITY	3,650
101-215-727.0000	OFFICE SUPPLIES	100
101-215-740.0000	OPERATING SUPPLIES	100
101-215-824.0000	EDUCATION	850
101-215-860.0000	TRANSPORTATION	800
101-215-958.0000	MEMBERSHIP FEES & DUES	200
101-215-978.0000	BOOKS	50
Totals for dept 215 - CLERK		<hr/> 53,051



GL NUMBER	DESCRIPTION	2020-21 BOARD APPROVED BUDGET
Fund: 101 GENERAL FUND		
APPROPRIATIONS		
Dept 247 - BOARD OF REVIEW		
101-247-715.0000	SOCIAL SECURITY	115
101-247-725.0000	FEES PER DIEM	1,500
101-247-727.0000	OFFICE SUPPLIES	25
101-247-740.0000	OPERATING SUPPLIES	50
101-247-824.0000	INSTRUCTION	1,000
101-247-860.0000	TRANSPORTATION	150
101-247-900.0000	PUBLISHING & PRINTING	700
Totals for dept 247 - BOARD OF REVIEW		<u>3,540</u>

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GL NUMBER	DESCRIPTION	
Fund: 101 GENERAL FUND		
APPROPRIATIONS		
Dept 249 - BUILDING/ZONING DEPARTMENT		
101-249-702.0000	SALARIES	41,820
101-249-705.0000	SALARIES-PLUMBING INSPECTOR	6,500
101-249-705.0001	SALARIES-ELECTRICAL INSPECTOR	18,135
101-249-715.0000	SOCIAL SECURITY	5,143
101-249-716.0000	HEALTH INSURANCE	12,514
101-249-716.0002	DENTAL INSURANCE	600
101-249-716.0003	VISION INSURANCE	250
101-249-717.0000	LIFE INSURANCE	50
101-249-722.0000	PENSION	4,190
101-249-727.0000	OFFICE SUPPLIES	200
101-249-740.0000	OPERATING SUPPLIES	900
101-249-824.0000	INSTRUCTION	400
101-249-853.0000	TELEPHONE	600
101-249-860.0000	TRANSPORTATION	400
101-249-956.0003	Building Admin Overhead	1,900
101-249-958.0000	MEMBERSHIP FEES & DUES	750
101-249-978.0000	BOOKS	250
Totals for dept 249 - BUILDING/ZONING DEPARTMENT		94,602

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GL NUMBER	DESCRIPTION	
Fund: 101 GENERAL FUND		
APPROPRIATIONS		
Dept 253 - TREASURER		
101-253-702.0000	SALARIES	44,301
101-253-704.0001	DEPUTY SALARIES	4,000
101-253-715.0000	SOCIAL SECURITY	3,702
101-253-740.0000	OPERATING SUPPLIES	2,000
101-253-824.0000	EDUCATION	800
101-253-860.0000	TRANSPORTATION	500
101-253-958.0000	MEMBERSHIP FEES & DUES	150
101-253-978.0000	BOOKS	50
Totals for dept 253 - TREASURER		55,503

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GL NUMBER	DESCRIPTION	
Fund: 101 GENERAL FUND		
APPROPRIATIONS		
Dept 265 - TOWNSHIP HALL & GROUNDS		
101-265-702.0001	SALARIES & WAGES - JANITOR	12,900
101-265-702.0003	SALARIES-MAINTENANCE	4,000
101-265-704.0002	SALARITES-OFFICE COORDINATOR	29,000
101-265-715.0000	SOCIAL SECURITY	3,500
101-265-727.0000	OFFICE SUPPLIES	1,525
101-265-740.0000	OPERATING SUPPLIES	7,000
101-265-853.0000	TELEPHONE	500
101-265-860.0000	TRANSPORTATION	300
101-265-900.0000	PUBLISHING & PRINTING	2,000
101-265-921.0000	ELECTRIC	10,000
101-265-923.0000	HEAT	3,500
101-265-927.0000	WATER	500
101-265-930.0000	REPAIR & MAINTENANCE	6,000
101-265-930.0001	REPAIR & MAINT-TWP VEHICLE	1,000
101-265-930.0820	R&M MP WEST TWP SHARE	375
101-265-963.0000	TAXES	1,000
101-265-970.0001	HISTORICAL SOCIETY	500
101-265-976.0000	IMPROVEMENTS	50,000
101-265-977.0000	EQUIPMENT	5,000
101-265-977.0006	Computer Software	10,500
101-265-978.0000	BOOKS	100
101-265-979.0000	DEMOLITION	20,000
Totals for dept 265 - TOWNSHIP HALL & GROUNDS		169,200

GL NUMBER	DESCRIPTION	2020-21 BOARD APPROVED BUDGET
Fund: 101 GENERAL FUND		
APPROPRIATIONS		
Dept 276 - CEMETERIES		
101-276-702.0003	SALARIES-MAINTENANCE	2,000
101-276-715.0000	SOCIAL SECURITY	200
101-276-740.0000	OPERATING SUPPLIES	700
101-276-930.0000	REPAIR & MAINTENANCE	12,000
Totals for dept 276 - CEMETERIES		14,900

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GL NUMBER	DESCRIPTION	
Fund: 101 GENERAL FUND		
APPROPRIATIONS		
Dept 299 - OTHER		
101-299-715.0000	SOCIAL SECURITY	200
101-299-725.0000	FEES PER DIEM	400
101-299-725.0001	dangerous bldg officer	1,000
101-299-801.0000	WEED CONTROL	2,000
101-299-802.0000	TWP BEAUTIFICATION	20,000
101-299-821.0000	SENIOR CITIZENS PROGRAM	1,000
101-299-957.0000	UNALLOCATED CONTINGENCY	5,000
101-299-999.0206	TRANSFERS TO FIRE FUND 206	33,500
101-299-999.0212	TRANSFERS TO LAW ENFORCEMENT	142,139
101-299-999.0592	TRANSFERS TO WATER & SEWER FD	27,807
Totals for dept 299 - OTHER		<hr/> 233,046

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GL NUMBER	DESCRIPTION	
Fund: 101 GENERAL FUND		
APPROPRIATIONS		
Dept 410 - PLANNING COMMISSION		
101-410-712.0000	SECRETARY SALARIES	600
101-410-715.0000	SOCIAL SECURITY	315
101-410-725.0000	FEES PER DIEM	3,500
101-410-727.0000	OFFICE SUPPLIES	300
101-410-817.0000	CONSULTANT	5,000
101-410-860.0000	TRANSPORTATION	500
101-410-900.0000	PUBLISHING & PRINTING	2,500
101-410-958.0000	MEMBERSHIP FEES & DUES	500
Totals for dept 410 - PLANNING COMMISSION		<hr/> 13,215

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GL NUMBER	DESCRIPTION	
Fund: 101 GENERAL FUND		
APPROPRIATIONS		
Dept 411 - ZONING	BOARD OF APPEALS	
101-411-712.0000	SECRETARY SALARIES	100
101-411-715.0000	SOCIAL SECURITY	50
101-411-725.0000	FEES PER DIEM	500
101-411-727.0000	OFFICE SUPPLIES	50
101-411-817.0000	CONSULTANT	200
101-411-824.0000	INSTRUCTION	500
101-411-860.0000	TRANSPORTATION	50
101-411-900.0000	PUBLISHING & PRINTING	350
Totals for dept 411 - ZONING BOARD OF APPEALS		1,800



GL NUMBER	DESCRIPTION	2020-21 BOARD APPROVED BUDGET
Fund: 101 GENERAL FUND		
APPROPRIATIONS		
Dept 412 - BUILDING BOARD OF APPEALS		
101-412-715.0000	SOCIAL SECURITY	25
101-412-725.0000	FEES PER DIEM	200
Totals for dept 412 - BUILDING BOARD OF APPEALS		<u>225</u>

GL NUMBER	DESCRIPTION	2020-21 BOARD APPROVED BUDGET
Fund: 101 GENERAL FUND		
APPROPRIATIONS		
Dept 446 - HIGHWAYS & STREETS		
101-446-926.0000	STREET LIGHTS	17,000
101-446-958.0001	MOW, CHLORIDE, DUST	14,500
101-446-958.0002	ROAD/DRAIN MAINT.	50,000
101-446-958.0003	DITCH CLEANOUT	5,000
101-446-976.0000	IMPROVEMENTS	383,000
101-446-976.0003	GRADALL	5,000
Totals for dept 446 - HIGHWAYS & STREETS		<hr/> 474,500

GL NUMBER	DESCRIPTION	2020-21 BOARD APPROVED BUDGET
Fund: 101 GENERAL FUND		
APPROPRIATIONS		
Dept 537 - STORM WATER MANAGEMENT		
101-537-958.0000	MEMBERSHIP FEES & DUES	500
Totals for dept 537 - STORM WATER MANAGEMENT		500

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GL NUMBER	DESCRIPTION	
Fund: 101 GENERAL FUND		
APPROPRIATIONS		
Dept 750 - RECREATION COMMISSION		
101-750-702.0003	SALARIES-MAINTENANCE	5,000
101-750-715.0000	SOCIAL SECURITY	650
101-750-725.0000	FEES PER DIEM	3,000
101-750-740.0000	OPERATING SUPPLIES	1,000
101-750-817.0000	CONSULTANT	4,000
101-750-860.0000	TRANSPORTATION	500
101-750-900.0000	PUBLISHING & PRINTING	250
101-750-921.0000	ELECTRIC	1,500
101-750-927.0000	WATER	600
101-750-930.0000	REPAIR & MAINTENANCE	26,000
101-750-930.0810	R&M MORIN POINT EAST	6,100
101-750-930.0816	R&M-MAPLEWOOD	5,000
101-750-976.0000	IMPROVEMENTS	12,000
101-750-977.0000	EQUIPMENT	5,000
Totals for dept 750 - RECREATION COMMISSION		70,600

GL NUMBER	DESCRIPTION	2020-21 BOARD APPROVED BUDGET
Fund: 101 GENERAL FUND		
APPROPRIATIONS		
Dept 790 - LIBRARY		
101-790-740.0000	OPERATING SUPPLIES	500
101-790-853.0000	TELEPHONE	300
101-790-930.0000	REPAIR & MAINTENANCE	300
101-790-977.0000	EQUIPMENT	500
Totals for dept 790 - LIBRARY		<hr/> 1,600

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GL NUMBER	DESCRIPTION	
Fund: 101 GENERAL FUND		
APPROPRIATIONS		
Dept 865 - INSURANCE		
101-865-716.0000	HEALTH INSURANCE	48,300
101-865-716.0001	RX- REIMBURSEMENT/COVERAGE	1,800
101-865-716.0002	DENTAL INSURANCE	3,500
101-865-716.0003	VISION INSURANCE	830
101-865-717.0000	LIFE INSURANCE	350
101-865-722.0000	PENSION	25,000
101-865-910.0000	MTA INSURANCE	13,000
101-865-911.0000	AUDIT/WORKERS COMP	2,000
Totals for dept 865 - INSURANCE		<hr/> 94,780

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GL NUMBER	DESCRIPTION	
Fund: 101 GENERAL FUND		
APPROPRIATIONS		
TOTAL APPROPRIATIONS		<u>1,442,975</u>
NET OF REVENUES/APPROPRIATIONS - FUND 101		
		<u>100</u>
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
Fund: 206 FIRE DEPARTMENT		
ESTIMATED REVENUES		
Dept 000		
206-000-403.0000	FIRE EQUIPMENT MILLAGE	259,000
206-000-404.0000	VOTED MILLAGE	158,000
206-000-526.0336	MORIN PT FIRE EMERG FEES	6,000
206-000-526.0340	ERIE FIRE EMERGENCY FEES	3,000
206-000-573.0000	LOCAL COMM STAB - PPT REIMB	1,500
206-000-664.0000	INTEREST REVENUE	500
206-000-699.0101	TRANSFER FROM GENERAL FUND	33,500
206-000-699.9999	FUND BALANCE (FOR BGTS ONLY)	<u>35,000</u>
Totals for dept 000 -		496,500

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GL NUMBER	DESCRIPTION	
Fund: 206 FIRE DEPARTMENT		
ESTIMATED REVENUES		
TOTAL ESTIMATED REVENUES		496,500
APPROPRIATIONS		
Dept 336 - MORIN	POINT FIRE DEPT	
206-336-710.0000	FIREFIGHTERS AGREEMENT	34,000
206-336-715.0000	SOCIAL SECURITY	2,700
206-336-717.0000	LIFE INSURANCE	300
206-336-727.0000	OFFICE SUPPLIES	500
206-336-740.0000	OPERATING SUPPLIES	15,000
206-336-824.0000	INSTRUCTION	5,000
206-336-851.0000	RADIO	3,500
206-336-853.0000	TELEPHONE	500
206-336-860.0000	TRANSPORTATION	2,700
206-336-910.0000	MTA INSURANCE	7,200
206-336-921.0000	ELECTRIC	2,500
206-336-923.0000	HEAT	5,500
206-336-927.0000	WATER	400
206-336-930.0000	REPAIR & MAINTENANCE	12,000
206-336-930.0001	REPAIR & MAINT-TRUCK	10,000
206-336-957.0000	UNALLOCATED CONTINGENCY	800
206-336-958.0000	MEMBERSHIP FEES & DUES	900
206-336-977.0000	EQUIPMENT	14,000
206-336-978.0000	BOOKS	200
Totals for dept 336 - MORIN POINT FIRE DEPT		117,700



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GL NUMBER	DESCRIPTION	
Fund: 206 FIRE DEPARTMENT		
APPROPRIATIONS		
Dept 340 - ERIE FIRE DEPT		
206-340-710.0000	FIREFIGHTERS AGREEMENT	40,000
206-340-715.0000	SOCIAL SECURITY	3,100
206-340-717.0000	LIFE INSURANCE	300
206-340-727.0000	OFFICE SUPPLIES	500
206-340-740.0000	OPERATING SUPPLIES	14,600
206-340-824.0000	INSTRUCTION	5,100
206-340-851.0000	RADIO	3,500
206-340-853.0000	TELEPHONE	200
206-340-860.0000	TRANSPORTATION	2,000
206-340-910.0000	MTA INSURANCE	8,200
206-340-921.0000	ELECTRIC	4,500
206-340-923.0000	HEAT	2,000
206-340-927.0000	WATER	400
206-340-930.0000	REPAIR & MAINTENANCE	6,000
206-340-930.0001	REPAIR & MAINT-TRUCK	8,000
206-340-957.0000	UNALLOCATED CONTINGENCY	800
206-340-958.0000	MEMBERSHIP FEES & DUES	400
206-340-977.0000	EQUIPMENT	15,000
206-340-978.0000	BOOKS	200
Totals for dept 340 - ERIE FIRE DEPT		114,800

GL NUMBER	DESCRIPTION	2020-21 BOARD APPROVED BUDGET
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Fund: 206	FIRE DEPARTMENT	
APPROPRIATIONS		
Dept 865 - INSURANCE		
206-865-914.0000	VOLUNTEER FIRE DEPT. POLICY	4,195
Totals for dept 865 - INSURANCE		<hr/> 4,195

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GL NUMBER	DESCRIPTION	
Fund: 206 FIRE DEPARTMENT		
APPROPRIATIONS		
TOTAL APPROPRIATIONS		<u>236,695</u>
NET OF REVENUES/APPROPRIATIONS - FUND 206		
		<u>259,805</u>
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
Fund: 212 LAW ENFORCEMENT		
ESTIMATED REVENUES		
Dept 000		
212-000-403.0000	VOTED MILLAGE-CURRENT	129,348
212-000-410.0000	MASON LIAISON OFFICER	23,720
212-000-526.0000	POLICE EMERGENCY FEES	5,000
212-000-529.0002	LEF FINES & FEES	30,000
212-000-529.0003	PA 302 MICHIGAN JUSTICE TRAINING	750
212-000-573.0000	LOCAL COMM STAB - PPT REIMB	1,000
212-000-574.0001	LIQUOR LICENSE FEES	5,555
212-000-699.0101	TRANSFER FROM GENERAL FUND	142,139
212-000-699.9999	FUND BALANCE (FOR BGTS ONLY)	<u>5,000</u>
Totals for dept 000 -		342,512

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GL NUMBER	DESCRIPTION	
Fund: 212 LAW ENFORCEMENT		
ESTIMATED REVENUES		
TOTAL ESTIMATED REVENUES		342,512
APPROPRIATIONS		
Dept 330 - LAW ENFORCEMENT		
212-330-706.0000	POLICE WAGES CHIEF	55,288
212-330-706.0001	POLICE WAGES PATROLMAN	129,000
212-330-708.0000	MASON LIAISON OFFICER	23,720
212-330-711.0000	Overtime	4,500
212-330-715.0000	SOCIAL SECURITY	16,500
212-330-716.0000	HEALTH INSURANCE	39,204
212-330-716.0002	DENTAL INSURANCE	2,450
212-330-716.0003	VISION INSURANCE	1,100
212-330-717.0000	LIFE INSURANCE	200
212-330-722.0000	PENSION	9,500
212-330-727.0000	OFFICE SUPPLIES	200
212-330-740.0000	OPERATING SUPPLIES	22,000
212-330-824.0000	INSTRUCTION	2,000
212-330-826.0000	ATTORNEY FEES	5,000
212-330-853.0000	TELEPHONE	1,500
212-330-860.0000	TRANSPORTATION	200
212-330-885.0000	PUBLIC RELATIONS	500
212-330-910.0000	MTA INSURANCE	9,000
212-330-930.0000	REPAIR & MAINTENANCE	6,000
212-330-957.0000	UNALLOCATED CONTINGENCY	2,000
212-330-958.0000	MEMBERSHIP FEES & DUES	150
212-330-977.0000	EQUIPMENT	4,000
Totals for dept 330 - LAW ENFORCEMENT		334,012

GL NUMBER	DESCRIPTION	2020-21 BOARD APPROVED BUDGET
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Fund: 212	LAW ENFORCEMENT	
APPROPRIATIONS		
Dept 865 - INSURANCE		
212-865-722.0000	PENSION	4,000
212-865-911.0000	AUDIT/WORKERS COMP	4,500
Totals for dept 865 - INSURANCE		<hr/> 8,500

GL NUMBER	DESCRIPTION	
Fund: 212 LAW ENFORCEMENT		
APPROPRIATIONS		
TOTAL APPROPRIATIONS		342,512
NET OF REVENUES/APPROPRIATIONS - FUND 212		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
Fund: 246 PUBLIC & PRIVATE IMPROVEMENT		
ESTIMATED REVENUES		
Dept 000		
246-000-541.0000	CDBG REPAYMENTS	1,000
246-000-664.0000	INTEREST REVENUE	5,000
246-000-664.0810	INTEREST REVENUE MORIN POINT EAST	1
246-000-664.0811	INT REV ADELINE	1
246-000-664.0816	INT REV MAPLEWOOD	2
246-000-664.0817	INT REV MORIN GROVE	3
246-000-664.0818	INT REV PETEE'S	1
246-000-664.0819	MATTY DR INTEREST	3
246-000-664.0820	MORIN POINT WEST INT	2
246-000-672.0810	ASSESSMENT MORIN POINT EAST	27,500
246-000-672.0816	ASSESSMENT REVENUE-MAPLEWOOD	24,000
246-000-672.0817	ASSESSMENT REVENUE-MORIN GROVE	2,800
246-000-672.0818	ASSESSMENT REVENUE-PETEE'S	1,200
246-000-672.0819	ASSESSMENT MATTY DR	1,400
246-000-672.0820	ASSESSMENT MORIN POINT WEST	1,875
246-000-699.9999	FUND BALANCE (FOR BGTS ONLY)	45,000
Totals for dept 000 -		109,788

2020-21  
BOARD APPROVED  
BUDGET

GL NUMBER	DESCRIPTION	
Fund: 246 PUBLIC & PRIVATE IMPROVEMENT		
ESTIMATED REVENUES		
TOTAL ESTIMATED REVENUES		109,788
APPROPRIATIONS		
Dept 440 - PUBLIC WORKS		
246-440-715.0000	SOCIAL SECURITY	50
246-440-725.0000	FEES PER DIEM	600
246-440-930.0816	R&M-MAPLEWOOD	18,531
246-440-930.0817	R&M-MORIN GROVE	200
246-440-930.0818	R&M PETEE'S COLONY	200
246-440-930.0819	MATTY DRIVE	200
246-440-930.0820	R & M MORIN POINT WEST	200
246-440-930.0821	R&M MORIN PONT EAST	24,027
246-440-965.0001	CDBG PROGRAM	25,000
246-440-977.0008	STORM SIRENS	3,000
246-440-999.0101	TRANSFERS TO GENERAL FUND	500
246-440-999.0592	TRANSFERS TO WATER & SEWER FD	27,653
Totals for dept 440 - PUBLIC WORKS		100,161

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GL NUMBER	DESCRIPTION	
Fund: 246 PUBLIC & PRIVATE IMPROVEMENT		
APPROPRIATIONS		
Dept 865 - INSURANCE		
246-865-722.0000	PENSION	20
Totals for dept 865 - INSURANCE		<hr/> 20



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 BOARD APPROVED  
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GL NUMBER	DESCRIPTION	
Fund: 246 PUBLIC & PRIVATE IMPROVEMENT APPROPRIATIONS		
TOTAL APPROPRIATIONS		100,181
NET OF REVENUES/APPROPRIATIONS - FUND 246		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		9,607
Fund: 592 WATER & SEWER ENTERPRISE FUND ESTIMATED REVENUES		
Dept 000		
592-000-654.0000	SEWER USAGE	100,000
592-000-664.0824	INT REV CEMETERY WATER	122
592-000-664.0826	INTEREST REVENUE-9 ROAD	224
592-000-664.0828	5 MILE WATER DISTRICT	833
592-000-664.0830	INTEREST REVENUE-VICTORY/COUSIINO	930
592-000-672.0824	ASSESSMENT REV CEMETERY WATER	467
592-000-672.0826	9 RD ASSESSMT REV	467
592-000-672.0828	5 MILE WATER DISTRICT	1,400
592-000-672.0830	ASSESSMENT REV- VICTORY/COUSINO	10,733
592-000-699.0000	TRANSFERS IN FROM OTHER FUNDS	27,807
592-000-699.0246	TRANSFERS IN FROM PPI FUND	27,653
592-000-699.9999	FUND BALANCE (FOR BGTS ONLY)	3,000
Totals for dept 000 -		173,636

2020-21  
BOARD APPROVED  
BUDGET

GL NUMBER	DESCRIPTION		
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Fund: 592 WATER & SEWER ENTERPRISE FUND			
ESTIMATED REVENUES			
	TOTAL ESTIMATED REVENUES	<hr/>	173,636
APPROPRIATIONS			
Dept 536 - ENTERPRISE ACTIVITY			
592-536-973.0000	SEWER USAGE EXPENSE		100,000
592-536-995.0829	VICTORY ROAD BOND	<hr/>	73,636
	Totals for dept 536 - ENTERPRISE ACTIVITY		173,636

2020-21  
BOARD APPROVED  
BUDGET

GL NUMBER	DESCRIPTION	
Fund: 592 WATER & SEWER ENTERPRISE FUND		
APPROPRIATIONS		
TOTAL APPROPRIATIONS		<u>173,636</u>
NET OF REVENUES/APPROPRIATIONS - FUND 592		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
Fund: 701 TRUST & AGENCY		
ESTIMATED REVENUES		
Dept 000		
701-000-664.0000	INTEREST REVENUE	<u>7</u>
Totals for dept 000 -		<u>7</u>
TOTAL ESTIMATED REVENUES		<u>7</u>
NET OF REVENUES/APPROPRIATIONS - FUND 701		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
ESTIMATED REVENUES - ALL FUNDS		2,565,518
APPROPRIATIONS - ALL FUNDS		2,295,999
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		269,519
BEGINNING FUND BALANCE - ALL FUNDS		
ENDING FUND BALANCE - ALL FUNDS		