

2020 APPROVED

GL NUMBER	DESCRIPTION	2020 APPROVED BUDGET
ESTIMATED REVENUES		
Dept 000.000		
101-000.000-403.000	CURRENT PROPERTY TAX	923,030
101-000.000-409.000	PERSONAL PROPERTY TAXES	163,310
101-000.000-410.000	425 TAX REVENUE I.M.	14,210
101-000.000-414.000	MOBILE HOME FEES	1,690
101-000.000-429.000	COMMERCIAL FOREST	370
101-000.000-434.000	SWAMP LANDS	6,000
101-000.000-577.000	SALES TAX	514,120
101-000.000-580.000	METRO AUTHORITY	7,000
101-000.000-607.000	CHARGES FOR SERVICES FEES	10,000
101-000.000-607.147	CHARGES PLANNING COMM PUBLIC HEAR	400
101-000.000-607.247	CHARGES - ZONING BOARD OF APPEALS	600
101-000.000-607.347	CHARGES - ZONING PERMITS	800
101-000.000-630.000	PHOTO COPY FEES & ETC	100
101-000.000-665.000	INTEREST	30,000
101-000.000-665.016	INTERST MI CLASS	30,000
101-000.000-665.017	INT COMERICA	1,000
101-000.000-676.000	REIMBURSEMENT	2,500
101-000.000-697.000	FUND BALANCE/BEGIN YEAR	287,630
101-000.000-982.100	RESCUE VAN REVENUES	500
Totals for dept 000.000 -		1,993,260

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GL NUMBER	DESCRIPTION	2020 APPROVED BUDGET
ESTIMATED REVENUES		
TOTAL ESTIMATED REVENUES		
		<u>1,993,260</u>
APPROPRIATIONS		
Dept 101.000 - GOVERNING BOARD		
101-101.000-702.000 SALARIES		17,000
101-101.000-713.000 FRINGES		1,500
101-101.000-805.000 MEMBERSHIPS AND DUES		18,000
101-101.000-860.000 TRANSPORTATION		2,310
101-101.000-880.000 COMMUNITY PROMOTIONS		9,000
101-101.000-900.000 PRINTING AND PUBLISHING		2,000
101-101.000-957.000 CONFERENCE/WORKSHOPS		4,500
Totals for dept 101.000 - GOVERNING BOARD		<u>54,310</u>

BUDGET REPORT FOR BREITUNG CHARTER TOWNSHIP

Fund: 101 GENERAL FUND

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GL NUMBER	DESCRIPTION	2020 APPROVED BUDGET
APPROPRIATIONS		
Dept 171.000 - SUPERVISOR		
101-171.000-702.000 SALARIES		9,660
101-171.000-713.000 FRINGES		790
101-171.000-805.000 MEMBERSHIPS AND DUES		120
101-171.000-860.000 TRANSPORTATION		2,000
101-171.000-957.000 CONFERENCE/WORKSHOPS		2,000
Totals for dept 171.000 - SUPERVISOR		14,570

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GL NUMBER	DESCRIPTION	2020 APPROVED BUDGET
APPROPRIATIONS		
Dept 172.000 - SUPERINTENDENT		
101-172.000-703.000 SALARIES/APPOINTED		75,000
101-172.000-704.000 WAGES		12,000
101-172.000-713.000 FRINGES		44,000
101-172.000-805.000 MEMBERSHIPS AND DUES		260
101-172.000-860.000 TRANSPORTATION		2,500
101-172.000-957.000 CONFERENCE/WORKSHOPS		2,100
Totals for dept 172.000 - SUPERINTENDENT		135,860

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GL NUMBER	DESCRIPTION	2020 APPROVED BUDGET
APPROPRIATIONS		
Dept 191.000 - ELECTIONS		
101-191.000-704.000 WAGES		21,200
101-191.000-713.000 FRINGES		70
101-191.000-726.000 OFFICE SUPPLIES		2,500
101-191.000-730.000 POSTAGE		1,000
101-191.000-801.000 PROFESSIONAL SERVICES		4,000
101-191.000-860.000 TRANSPORTATION		300
101-191.000-900.000 PRINTING AND PUBLISHING		350
101-191.000-956.000 MISCELLANEOUS		200
101-191.000-957.000 CONFERENCE/WORKSHOPS		800
101-191.000-980.000 EQUIPMENT/CAPITAL OUTLAY		3,000
Totals for dept 191.000 - ELECTIONS		33,420

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2020 APPROVED

GL NUMBER	DESCRIPTION	2020 APPROVED BUDGET
APPROPRIATIONS		
Dept 209.000 - ASSESSOR		
101-209.000-703.000 SALARIES/APPOINTED		85,000
101-209.000-704.000 WAGES		22,000
101-209.000-713.000 FRINGES		14,000
101-209.000-726.000 OFFICE SUPPLIES		750
101-209.000-801.000 PROFESSIONAL SERVICES		1,750
101-209.000-805.000 MEMBERSHIPS AND DUES		600
101-209.000-860.000 TRANSPORTATION		1,500
101-209.000-900.000 PRINTING AND PUBLISHING		630
101-209.000-957.000 CONFERENCE/WORKSHOPS		1,310
Totals for dept 209.000 - ASSESSOR		127,540

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GL NUMBER	DESCRIPTION	2020 APPROVED BUDGET
APPROPRIATIONS		
Dept 210.000 - LEGAL/AUDIT/COMPUTER		
101-210.000-726.000 OFFICE SUPPLIES		12,070
101-210.000-730.000 POSTAGE		9,450
101-210.000-801.000 PROFESSIONAL SERVICES		3,150
101-210.000-802.000 AUDIT FEES		10,760
101-210.000-803.000 LEGAL FEES		10,000
101-210.000-803.300 TAX TRIBUNAL EXPENSES		10,000
101-210.000-806.000 COMPUTER SERVICES		20,000
101-210.000-808.000 COMPUTER/OFFICE EQUIPMENT		36,300
101-210.000-811.000 WEBSITE		2,000
101-210.000-850.000 COMMUNICATIONS		12,000
101-210.000-910.000 INSURANCE/BONDS		34,650
101-210.000-983.100 TIRE GRANT		4,000
Totals for dept 210.000 - LEGAL/AUDIT/COMPUTER		164,380

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GL NUMBER	DESCRIPTION	2020 APPROVED BUDGET
APPROPRIATIONS		
Dept 215.000 - CLERK		
101-215.000-702.000 SALARIES		53,170
101-215.000-704.000 WAGES		20,820
101-215.000-713.000 FRINGES		42,210
101-215.000-805.000 MEMBERSHIPS AND DUES		70
101-215.000-860.000 TRANSPORTATION		350
101-215.000-956.000 MISCELLANEOUS		100
101-215.000-957.000 CONFERENCE/WORKSHOPS		520
Totals for dept 215.000 - CLERK		117,240

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GL NUMBER	DESCRIPTION	2020 APPROVED BUDGET
APPROPRIATIONS		
Dept 247.000 - BOARD OF REVIEW		
101-247.000-703.000	SALARIES/APPOINTED	2,100
101-247.000-713.000	FRINGES	180
101-247.000-860.000	TRANSPORTATION	200
101-247.000-900.000	PRINTING AND PUBLISHING	400
101-247.000-957.000	CONFERENCE/WORKSHOPS	400
Totals for dept 247.000 - BOARD OF REVIEW		3,280

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GL NUMBER	DESCRIPTION	2020 APPROVED BUDGET
APPROPRIATIONS		
Dept 253.000 - TREASURER		
101-253.000-702.000 SALARIES		49,670
101-253.000-704.000 WAGES		20,000
101-253.000-713.000 FRINGES		41,000
101-253.000-726.000 OFFICE SUPPLIES		1,360
101-253.000-805.000 MEMBERSHIPS AND DUES		70
101-253.000-860.000 TRANSPORTATION		1,800
101-253.000-956.000 MISCELLANEOUS		1,000
101-253.000-957.000 CONFERENCE/WORKSHOPS		2,000
Totals for dept 253.000 - TREASURER		116,900

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GL NUMBER	DESCRIPTION	2020 APPROVED BUDGET
APPROPRIATIONS		
Dept 265.000 - BUILDING AND GROUNDS		
101-265.000-704.000	WAGES	68,000
101-265.000-713.000	FRINGES	35,000
101-265.000-775.000	REPAIRS/MAINT SUPPLIES	7,870
101-265.000-801.000	PROFESSIONAL SERVICES	520
101-265.000-920.000	PUBLIC UTILITIES/LIGHTS	15,750
101-265.000-930.000	REPAIRS AND MAINTENANCE	4,720
101-265.000-940.000	RENTALS	1,310
101-265.000-943.661	EQUIPMENT RENT TO MOTOR POOL	22,000
101-265.000-974.000	LAND IMPROVEMENTS	5,250
101-265.000-980.000	EQUIPMENT/CAPITAL OUTLAY	20,000
Totals for dept 265.000 - BUILDING AND GROUNDS		180,420

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GL NUMBER	DESCRIPTION	2020 APPROVED BUDGET
APPROPRIATIONS		
Dept 301.000 - ORDINANCE ENFORCEMENT		
101-301.000-801.000 PROFESSIONAL SERVICES		118,650
101-301.000-860.000 TRANSPORTATION		1,000
101-301.000-900.000 PRINTING AND PUBLISHING		500
Totals for dept 301.000 - ORDINANCE ENFORCEMENT		<u>120,150</u>

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GL NUMBER	DESCRIPTION	2020 APPROVED BUDGET
APPROPRIATIONS		
Dept 336.000 - FIRE DEPARTMENT		
101-336.000-703.000 SALARIES/APPOINTED		
101-336.000-704.000 WAGES		14,490
101-336.000-704.100 RESCUE TRUCK WAGES		36,750
101-336.000-713.000 FRINGES		1,260
101-336.000-775.000 REPAIRS/MAINT SUPPLIES		9,450
101-336.000-801.000 PROFESSIONAL SERVICES		5,250
101-336.000-804.000 Professional Health Services		3,150
101-336.000-805.000 MEMBERSHIPS AND DUES		3,150
101-336.000-850.000 COMMUNICATIONS		630
101-336.000-860.000 TRANSPORTATION		2,620
101-336.000-880.000 COMMUNITY PROMOTIONS		310
101-336.000-900.000 PRINTING AND PUBLISHING		1,300
101-336.000-920.000 PUBLIC UTILITIES/LIGHTS		100
101-336.000-930.000 REPAIRS AND MAINTENANCE		9,970
101-336.000-943.661 EQUIPMENT RENT TO MOTOR POOL		5,250
101-336.000-950.000 HYDRANT RENTAL		42,000
101-336.000-956.000 MISCELLANEOUS		42,620
101-336.000-957.000 CONFERENCE/WORKSHOPS		520
101-336.000-970.680 EQUIP-CASH DONATIONS		1,050
101-336.000-980.000 EQUIPMENT/CAPITAL OUTLAY		12,000
101-336.000-982.000 RESCUE VAN SUPPLIES		20,000
		1,500

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GL NUMBER	DESCRIPTION	2020 APPROVED BUDGET
APPROPRIATIONS		
Dept 336.000 - FIRE DEPARTMENT		
Totals for dept 336.000 - FIRE DEPARTMENT		
		213,370

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GL NUMBER	DESCRIPTION	2020 APPROVED BUDGET
APPROPRIATIONS		
Dept 441.000 - DEPARTMENT OF PUBLIC WORKS		
101-441.000-704.000	WAGES	27,000
101-441.000-713.000	FRINGES	16,000
101-441.000-740.000	OPERATING SUPPLIES	4,200
101-441.000-804.000	Professional Health Services	840
101-441.000-920.000	PUBLIC UTILITIES/LIGHTS	52,000
101-441.000-943.661	EQUIPMENT RENT TO MOTOR POOL	22,000
101-441.000-956.000	MISCELLANEOUS	100
101-441.000-980.000	EQUIPMENT/CAPITAL OUTLAY	630
Totals for dept 441.000 - DEPARTMENT OF PUBLIC WOR		122,770

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GL NUMBER	DESCRIPTION	2020 APPROVED BUDGET
APPROPRIATIONS		
Dept 506.000 - COUNTY ROAD CONSTRUCTION		350,000
101-506.000-801.000 PROFESSIONAL SERVICES		
101-506.000-810.000 METRO AUTHORITY		7,000
Totals for dept 506.000 - COUNTY ROAD CONSTRUCTION		357,000

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GL NUMBER	DESCRIPTION	2020 APPROVED BUDGET
APPROPRIATIONS		
Dept 528.000 - COMPOST COLLECTION		
101-528.000-704.000 WAGES		6,000
101-528.000-713.000 FRINGES		1,000
101-528.000-900.000 PRINTING AND PUBLISHING		210
101-528.000-943.661 EQUIPMENT RENT TO MOTOR POOL		8,000
Totals for dept 528.000 - COMPOST COLLECTION		15,210

GL NUMBER	DESCRIPTION	2020 APPROVED BUDGET
APPROPRIATIONS		
Dept 691.000 - PARKS/RECREATION		
101-691.000-704.000 WAGES		45,000
101-691.000-713.000 FRINGES		24,000
101-691.000-775.000 REPAIRS/MAINT SUPPLIES		2,500
101-691.000-850.000 COMMUNICATIONS		160
101-691.000-920.000 PUBLIC UTILITIES/LIGHTS		7,870
101-691.000-930.000 REPAIRS AND MAINTENANCE		1,570
101-691.000-940.000 RENTALS		3,000
101-691.000-943.661 EQUIPMENT RENT TO MOTOR POOL		14,400
101-691.000-974.000 LAND IMPROVEMENTS		10
101-691.000-980.000 EQUIPMENT/CAPITAL OUTLAY		10,000
Totals for dept 691.000 - PARKS/RECREATION		108,510

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Fund: 101 GENERAL FUND

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GL NUMBER	DESCRIPTION	2020 APPROVED BUDGET
APPROPRIATIONS		
Dept 801.000 - PLANNING COMMISSION		
101-801.000-703.000 SALARIES/APPOINTED		4,000
101-801.000-713.000 FRINGES		340
101-801.000-801.000 PROFESSIONAL SERVICES		10
101-801.000-805.000 MEMBERSHIPS AND DUES		210
101-801.000-860.000 TRANSPORTATION		310
101-801.000-900.000 PRINTING AND PUBLISHING		2,620
101-801.000-957.000 CONFERENCE/WORKSHOPS		840
Totals for dept 801.000 - PLANNING COMMISSION		8,330

BUDGET REPORT FOR BREITUNG CHARTER TOWNSHIP

Fund: 101 GENERAL FUND

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GL NUMBER	DESCRIPTION	2020 APPROVED BUDGET
APPROPRIATIONS		
Dept 999.000 - TRANSFERS OUT		
101-999.000-999.209 TRANSFERS OUT CEMETERY		50,000
101-999.000-999.226 TRANSF TO REFUSE		50,000
Totals for dept 999.000 - TRANSFERS OUT		100,000
TOTAL APPROPRIATIONS		1,993,260
NET OF REVENUES/APPROPRIATIONS - FUND 101		
BEGINNING FUND BALANCE		0
ENDING FUND BALANCE		

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BUDGET REPORT FOR BREITUNG CHARTER TOWNSHIP

Fund: 209 CEMETERY FUND

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GL NUMBER	DESCRIPTION	2020 APPROVED BUDGET
ESTIMATED REVENUES		
Dept 000.000		
209-000.000-581.101	TRANSFER FROM GENERAL	50,000
209-000.000-581.711	TRANSFER FROM PERPETUAL CARE	2,200
209-000.000-626.000	SERVICES-GRAVE OPEN	20,000
209-000.000-641.000	SALE LOTS	2,000
209-000.000-665.000	INTEREST	200
Totals for dept 000.000 -		74,400

BUDGET REPORT FOR BREITUNG CHARTER TOWNSHIP

Fund: 209 CEMETERY FUND

2020 APPROVED

GL NUMBER	DESCRIPTION	2020 APPROVED BUDGET
ESTIMATED REVENUES		
TOTAL ESTIMATED REVENUES		74,400
APPROPRIATIONS		
Dept 276.000 - CEMETERY		55,830
209-276.000-704.000 WAGES		
209-276.000-713.000 FRINGES		29,830
209-276.000-775.000 REPAIRS/MAINT SUPPLIES		2,100
209-276.000-900.000 PRINTING AND PUBLISHING		210
209-276.000-920.000 PUBLIC UTILITIES/LIGHTS		1,570
209-276.000-940.000 RENTALS		1,050
209-276.000-943.661 EQUIPMENT RENT TO MOTOR POOL		8,800
209-276.000-974.000 LAND IMPROVEMENTS		3,000
Totals for dept 276.000 - CEMETERY		102,390
TOTAL APPROPRIATIONS		102,390
NET OF REVENUES/APPROPRIATIONS - FUND 209		(27,990)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

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GL NUMBER	DESCRIPTION	2020 APPROVED BUDGET
ESTIMATED REVENUES		
Dept 000.000		
226-000.000-581.101	TRANSFER FROM GENERAL	50,000
226-000.000-652.000	REFUSE COLLECTION FEES	213,120
226-000.000-654.000	LATE FEES	4,500
226-000.000-665.000	INTEREST	2,250
Totals for dept 000.000 -		269,870

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GL NUMBER	DESCRIPTION	2020 APPROVED BUDGET
ESTIMATED REVENUES		
TOTAL ESTIMATED REVENUES		269,870
APPROPRIATIONS		
Dept 521.000 - SEWER/SANITATION DEPT		1,570
226-521.000-726.000 OFFICE SUPPLIES		
226-521.000-730.000 POSTAGE		1,990
226-521.000-801.226 GAD		195,000
226-521.000-802.226 DICKINSON COUNTY		140,000
Totals for dept 521.000 - SEWER/SANITATION DEPT		338,560
TOTAL APPROPRIATIONS		338,560
NET OF REVENUES/APPROPRIATIONS - FUND 226		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		(68,690)

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GL NUMBER	DESCRIPTION	2020 APPROVED BUDGET
ESTIMATED REVENUES		
Dept 000.000		
246-000.000-665.000 INTEREST		11,000
Totals for dept 000.000 -		
		11,000
TOTAL ESTIMATED REVENUES		
		11,000
NET OF REVENUES/APPROPRIATIONS - FUND 246		
	BEGINNING FUND BALANCE	
	ENDING FUND BALANCE	11,000

GL NUMBER	DESCRIPTION	2020 APPROVED BUDGET
ESTIMATED REVENUES		
Dept 000.000		
590-000.000-625.000	FIXED CHARGES	780
590-000.000-627.000	MISC CHARGES WATER	490
590-000.000-642.000	SALES	
590-000.000-665.000	INTEREST	10,000
		200
Totals for dept 000.000 -		11,470

GL NUMBER	DESCRIPTION	2020 APPROVED BUDGET
ESTIMATED REVENUES		
TOTAL ESTIMATED REVENUES		11,470
APPROPRIATIONS		
Dept 521.000 - SEWER/SANITATION DEPT		
590-521.000-704.000 WAGES		1,150
590-521.000-713.000 FRINGES		310
590-521.000-740.000 OPERATING SUPPLIES		260
590-521.000-801.000 PROFESSIONAL SERVICES		7,350
590-521.000-920.000 PUBLIC UTILITIES/LIGHTS		420
590-521.000-988.000 DEPRECIATION EXPENSE		23,100
Totals for dept 521.000 - SEWER/SANITATION DEPT		32,590
TOTAL APPROPRIATIONS		
		32,590
NET OF REVENUES/APPROPRIATIONS - FUND 590		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		(21,120)

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GL NUMBER	DESCRIPTION	2020 APPROVED BUDGET
ESTIMATED REVENUES		
Dept 000.000		490
591-000.000-600.000	FINAL READ FEE	
591-000.000-625.000	FIXED CHARGES	69,580
591-000.000-627.000	ON/OFF FEES	880
591-000.000-636.000	HYDRANT RENTALS	20,620
591-000.000-642.000	SALES	128,000
591-000.000-656.000	PENALTIES	1,960
591-000.000-665.000	INTEREST	100
Totals for dept 000.000 -		221,630

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GL NUMBER	DESCRIPTION	2020 APPROVED BUDGET
ESTIMATED REVENUES		
TOTAL ESTIMATED REVENUES		221,630
APPROPRIATIONS		
Dept 536.000 - WATER DEPARTMENT		
591-536.000-703.000 SALARIES/APPOINTED		520
591-536.000-704.000 WAGES		45,000
591-536.000-713.000 FRINGES		25,000
591-536.000-726.000 OFFICE SUPPLIES		840
591-536.000-730.000 POSTAGE		1,150
591-536.000-740.100 WATER PURCHASES		99,750
591-536.000-775.000 REPAIRS/MAINT SUPPLIES		2,620
591-536.000-801.000 PROFESSIONAL SERVICES		12,000
591-536.000-805.000 MEMBERSHIPS AND DUES		1,680
591-536.000-806.000 COMPUTER SERVICES		1,780
591-536.000-850.000 COMMUNICATIONS		310
591-536.000-900.000 PRINTING AND PUBLISHING		2,100
591-536.000-930.000 REPAIRS AND MAINTENANCE		3,670
591-536.000-940.000 RENTALS		1,050
591-536.000-943.661 EQUIPMENT RENT TO MOTOR POOL		7,600
591-536.000-943.998 INTERST ON LOAN		10,180
591-536.000-957.000 CONFERENCE/WORKSHOPS		730
591-536.000-980.000 EQUIPMENT/CAPITAL OUTLAY		4,200
591-536.000-988.000 DEPRECIATION EXPENSE		21,000
Totals for dept 536.000 - WATER DEPARTMENT		241,180

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GL NUMBER	DESCRIPTION	2020 APPROVED BUDGET
APPROPRIATIONS		
TOTAL APPROPRIATIONS		241,180
NET OF REVENUES/APPROPRIATIONS - FUND 591		(19,550)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

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BUDGET REPORT FOR BREITUNG CHARTER TOWNSHIP

Fund: 592 QUINNESEC WATER FUND

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ESTIMATED REVENUES		
Dept 000.000		
592-000.000-600.000	FINAL READ FEE	290
592-000.000-625.000	FIXED CHARGES	33,810
592-000.000-626.200	CONNECTION FEES	10
592-000.000-627.000	ON/OFF FEES	980
592-000.000-636.000	HYDRANT RENTALS	22,000
592-000.000-642.000	SALES	80,000
592-000.000-656.000	PENALTIES	980
592-000.000-665.000	INTEREST	4,900
Totals for dept 000.000 -		142,970

2020 APPROVED

GL NUMBER	DESCRIPTION	2020 APPROVED BUDGET
ESTIMATED REVENUES		
TOTAL ESTIMATED REVENUES		142,970
APPROPRIATIONS		
Dept 536.000 - WATER DEPARTMENT		
592-536.000-703.000 SALARIES/APPOINTED		520
592-536.000-704.000 WAGES		45,000
592-536.000-713.000 FRINGES		25,000
592-536.000-726.000 OFFICE SUPPLIES		840
592-536.000-730.000 POSTAGE		1,150
592-536.000-775.000 REPAIRS/MAINT SUPPLIES		6,300
592-536.000-801.000 PROFESSIONAL SERVICES		6,930
592-536.000-805.000 MEMBERSHIPS AND DUES		1,680
592-536.000-806.000 COMPUTER SERVICES		1,360
592-536.000-850.000 COMMUNICATIONS		1,470
592-536.000-900.000 PRINTING AND PUBLISHING		1,570
592-536.000-920.000 PUBLIC UTILITIES/LIGHTS		10,500
592-536.000-930.000 REPAIRS AND MAINTENANCE		4,200
592-536.000-940.000 RENTALS		1,470
592-536.000-943.661 EQUIPMENT RENT TO MOTOR POOL		7,980
592-536.000-957.000 CONFERENCE/WORKSHOPS		730
592-536.000-980.000 EQUIPMENT/CAPITAL OUTLAY		5,250
592-536.000-988.000 DEPRECIATION EXPENSE		30,450
Totals for dept 536.000 - WATER DEPARTMENT		152,400
TOTAL APPROPRIATIONS		152,400

GL NUMBER	DESCRIPTION	2020 APPROVED BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND 592		
	BEGINNING FUND BALANCE	
	ENDING FUND BALANCE	(9,430)

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BUDGET REPORT FOR BREITUNG CHARTER TOWNSHIP
Fund: 593 EK COMMERCIAL WATER DEPT

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2020 APPROVED

GL NUMBER	DESCRIPTION	2020 APPROVED BUDGET
ESTIMATED REVENUES		
Dept 000.000		
593-000.000-625.000	FIXED CHARGES	880
593-000.000-642.000	SALES	15,680
593-000.000-656.000	PENALTIES	340
593-000.000-665.000	INTEREST	10
Totals for dept 000.000 -		16,910

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Fund: 593 EK COMMERCIAL WATER DEPT

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2020 APPROVED

GL NUMBER	DESCRIPTION	2020 APPROVED BUDGET
ESTIMATED REVENUES		
TOTAL ESTIMATED REVENUES		16,910
APPROPRIATIONS		
Dept 536.000 - WATER DEPARTMENT		20
593-536.000-730.000 POSTAGE		
593-536.000-740.000 OPERATING SUPPLIES		520
593-536.000-740.100 WATER PURCHASES		
593-536.000-920.000 PUBLIC UTILITIES/LIGHTS		12,600
593-536.000-988.000 DEPRECIATION EXPENSE		520
Totals for dept 536.000 - WATER DEPARTMENT		2,410
TOTAL APPROPRIATIONS		16,070
NET OF REVENUES/APPROPRIATIONS - FUND 593		16,070
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		840

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BUDGET REPORT FOR BREITUNG CHARTER TOWNSHIP

Fund: 661 MOTOR POOL FUND

2020 APPROVED

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GL NUMBER	DESCRIPTION	2020 APPROVED BUDGET
ESTIMATED REVENUES		
Dept 000.000		
661-000.000-582.101	EQUIPMENT RENT FROM 101	108,400
661-000.000-582.209	EQUIPMENT RENT FROM 209	8,800
661-000.000-582.591	EQUIPMENT RENT FROM 591	7,600
661-000.000-582.592	EQUIPMENT RENT FROM 592	7,600
661-000.000-665.000	INTEREST	2,000
Totals for dept 000.000 -		134,400

2020 APPROVED

GL NUMBER	DESCRIPTION	2020 APPROVED BUDGET
ESTIMATED REVENUES		
TOTAL ESTIMATED REVENUES		134,400
APPROPRIATIONS		
Dept 863.000 - MOTOR POOL		
661-863.000-704.000 WAGES		28,000
661-863.000-713.000 FRINGES		20,070
661-863.000-740.000 OPERATING SUPPLIES		520
661-863.000-741.000 GAS OIL DIESEL		10,500
661-863.000-742.000 OIL GREASE FILTERS		1,570
661-863.000-775.000 REPAIRS/MAINT SUPPLIES		7,870
661-863.000-776.000 TIRES BATTERIES		4,090
661-863.000-900.000 PRINTING AND PUBLISHING		210
661-863.000-930.000 REPAIRS AND MAINTENANCE		5,250
661-863.000-940.000 RENTALS		1,050
Totals for dept 863.000 - MOTOR POOL		79,130
TOTAL APPROPRIATIONS		
		79,130
NET OF REVENUES/APPROPRIATIONS - FUND 661		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		55,270

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BUDGET REPORT FOR BREITUNG CHARTER TOWNSHIP

Fund: 711 PERPETUAL CARE FUND

2020 APPROVED

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GL NUMBER	DESCRIPTION	2020 APPROVED BUDGET
ESTIMATED REVENUES		
Dept 000.000		
711-000.000-642.000	SALES	2,450
711-000.000-665.000	INTEREST	2,200
Totals for dept 000.000 -		4,650

2020 APPROVED

GL NUMBER	DESCRIPTION	2020 APPROVED BUDGET
ESTIMATED REVENUES		
TOTAL ESTIMATED REVENUES		4,650
APPROPRIATIONS		
Dept 000.000		2,360
711-000.000-965.209 CONTRIBUTIONS TO CEMETERY		2,360
Totals for dept 000.000 -		
TOTAL APPROPRIATIONS		2,360
NET OF REVENUES/APPROPRIATIONS - FUND 711		2,290
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
ESTIMATED REVENUES - ALL FUNDS		
APPROPRIATIONS - ALL FUNDS		2,880,560
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		2,957,940
BEGINNING FUND BALANCE - ALL FUNDS		(77,380)
ENDING FUND BALANCE - ALL FUNDS		

