

GL NUMBER	DESCRIPTION	2021 RECOMMENDED BUDGET
ESTIMATED REVENUES		
Dept 000.000		
101-000.000-403.000	CURRENT PROPERTY TAX	925,000
101-000.000-409.000	PERSONAL PROPERTY TAXES	150,000
101-000.000-410.000	425 TAX REVENUE I.M.	14,000
101-000.000-414.000	MOBILE HOME FEES	1,500
101-000.000-434.000	SWAMP LANDS	7,000
101-000.000-573.000	LCSS- LOCAL COMM STABILIZATION SH	735,730
101-000.000-577.000	SALES TAX CONSTITUTIONAL REV SHARING /	506,060
101-000.000-580.000	METRO AUTHORITY	8,000
101-000.000-607.000	CHARGES FOR SERVICES FEES PAYMENT FOR 2019 WAS MADE IN 2020	10,000
101-000.000-607.147	CHARGES PLANNING COMM PUBLIC HEARJ	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	20,000
101-000.000-665.016	INTERST MI CLASS	25,000
101-000.000-665.017	INT COMERICA	500
101-000.000-676.000	REIMBURSEMENT	2,500
101-000.000-982.100	RESCUE VAN REVENUES	500
Totals for dept 000.000 -		2,407,690

12/04/2020 05:32 PM
User: SMULKA
DB: Breitung Twp

BUDGET REPORT FOR BREITUNG CHARTER TOWNSHIP
Fund: 101 GENERAL FUND
2021 RECOMENDED

Page: 2/40

GL NUMBER	DESCRIPTION	2021 RECOMMENDED BUDGET
ESTIMATED REVENUES		
TOTAL ESTIMATED REVENUES		2,407,690
APPROPRIATIONS		
Dept 101.000 - GOVERNING BOARD		
101-101.000-702.000	SALARIES TABLE TO REVIEW LAST	15,000
101-101.000-713.000	FRINGES	1,500
101-101.000-805.000	MEMBERSHIPS AND DUES	19,000
101-101.000-860.000	TRANSPORTATION	2,000
101-101.000-880.000	COMMUNITY PROMOTIONS	9,000
101-101.000-900.000	PRINTING AND PUBLISHING	2,100
101-101.000-957.000	CONFERENCE/WORKSHOPS	4,500
Totals for dept 101.000 - GOVERNING BOARD		53,100

12/04/2020 05:32 PM
User: SMULKA
DB: Breitung Twp

BUDGET REPORT FOR BREITUNG CHARTER TOWNSHIP
Fund: 101 GENERAL FUND
2021 RECOMENDED

Page: 3/40

GL NUMBER	DESCRIPTION	2021 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 171.000 - SUPERVISOR		
101-171.000-702.000	SALARIES TABLE	9,200
101-171.000-713.000	FRINGES	720
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		<hr/> 14,040

GL NUMBER	DESCRIPTION	2021 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 172.000 - SUPERINTENDENT		
101-172.000-703.000	SALARIES/APPOINTED PRIOR DISCUSSED INCREASE DUE JULY 1ST 2020 OF \$4,600 WAS BUDGETED BUT NOT IMPLEMENTED.	78,000
101-172.000-704.000	WAGES POSSIBLE INCREASE FOR ASSISTANT IF CERTIFIED ZONING ADMINISTRATOR IS ATTAINED AND IMPLEMENTED	12,600
101-172.000-713.000	FRINGES 2020 BUDGET DID NOT ACCOUNT FOR 25% OF ASSISTANT FRINGES	49,500
101-172.000-805.000	MEMBERSHIPS AND DUES	270
101-172.000-860.000	TRANSPORTATION TRANSPORTATION DOWN DUE TO COVID-19	2,500
101-172.000-957.000	CONFERENCE/WORKSHOPS	2,100
Totals for dept 172.000 - SUPERINTENDENT		<hr/> 144,970

12/04/2020 05:32 PM
User: SMULKA
DB: Breitung Twp

BUDGET REPORT FOR BREITUNG CHARTER TOWNSHIP
Fund: 101 GENERAL FUND
2021 RECOMENDED

Page: 5/40

GL NUMBER	DESCRIPTION	2021 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 191.000 - ELECTIONS		
101-191.000-704.000	WAGES OFF YEAR FOR ELECTIONS	3,000
101-191.000-713.000	FRINGES	100
101-191.000-726.000	OFFICE SUPPLIES	500
101-191.000-730.000	POSTAGE	200
101-191.000-801.000	PROFESSIONAL SERVICES	100
101-191.000-860.000	TRANSPORTATION	100
101-191.000-956.000	MISCELLANEOUS	50
101-191.000-980.000	EQUIPMENT/CAPITAL OUTLAY	1,000
Totals for dept 191.000 - ELECTIONS		<hr/> 5,050

GL NUMBER	DESCRIPTION	2021 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 209.000 - ASSESSOR		
101-209.000-703.000	SALARIES/APPOINTED SUBJECT TO A NEW AGREEMENT AND OR CHANGES TO DEPARTMENT STAFFING	85,000
101-209.000-704.000	WAGES ASSISTANT WAGES	25,000
101-209.000-713.000	FRINGES	14,000
101-209.000-726.000	OFFICE SUPPLIES	750
101-209.000-801.000	PROFESSIONAL SERVICES 2020 CONTRACTED FEILD WORK JAN & FEB / ANY ADDITIONAL CONTRACED WORK TO BE FROM EXISTING COST CENTER BALANCE	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	500
101-209.000-957.000	CONFERENCE/WORKSHOPS	1,300
Totals for dept 209.000 - ASSESSOR		<hr/> 130,400

GL NUMBER	DESCRIPTION	2021 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 210.000 - LEGAL/AUDIT/COMPUTER		
101-210.000-726.000	OFFICE SUPPLIES	15,000
101-210.000-730.000	POSTAGE ADDITIONAL POSTAGE COSTS IN 2020 DUE TO COVID DEADLINE CHANGES	12,000
101-210.000-801.000	PROFESSIONAL SERVICES	1,000
101-210.000-802.000	AUDIT FEES	11,000
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 BOARD DEVICES / ELECTRONIC MEETING EQUIPMENT / PHONE SYSTEM SHOULD POSTAGE SERVICES COME OUT OF THIS LINE OR EACH DEPT?	20,000
101-210.000-811.000	WEBSITE	3,000
101-210.000-850.000	COMMUNICATIONS	12,000
101-210.000-910.000	INSURANCE/BONDS	36,000
101-210.000-956.100	MTT REFUNDS	1,000
101-210.000-983.100	TIRE GRANT	1,200
Totals for dept 210.000 - LEGAL/AUDIT/COMPUTER		152,200

12/04/2020 05:32 PM
User: SMULKA
DB: Breitung Twp

BUDGET REPORT FOR BREITUNG CHARTER TOWNSHIP
Fund: 101 GENERAL FUND
2021 RECOMENDED

Page: 8/40

GL NUMBER	DESCRIPTION	2021 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 215.000 - CLERK		
101-215.000-702.000	SALARIES 3% INCREASE = \$54,765	56,010
101-215.000-704.000	WAGES INCREASED HOURS FOR 2020 DUE TO ELECTIONS	21,500
101-215.000-713.000	FRINGES FIGURED OFF OF WAGES AND BENEFITS / EST 45,000?	45,000
101-215.000-805.000	MEMBERSHIPS AND DUES	70
101-215.000-860.000	TRANSPORTATION	200
101-215.000-956.000	MISCELLANEOUS	100
101-215.000-957.000	CONFERENCE/WORKSHOPS	300
Totals for dept 215.000 - CLERK		<hr/> 123,180

12/04/2020 05:32 PM
User: SMULKA
DB: Breitung Twp

BUDGET REPORT FOR BREITUNG CHARTER TOWNSHIP
Fund: 101 GENERAL FUND
2021 RECOMENDED

Page: 9/40

GL NUMBER	DESCRIPTION	2021 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 247.000 - BOARD OF REVIEW		
101-247.000-703.000	SALARIES/APPOINTED	2,200
101-247.000-713.000	FRINGES	200
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		<hr/> 3,400

12/04/2020 05:32 PM
User: SMULKA
DB: Breitung Twp

BUDGET REPORT FOR BREITUNG CHARTER TOWNSHIP
Fund: 101 GENERAL FUND
2021 RECOMENDED

Page: 10/40

GL NUMBER	DESCRIPTION	2021 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 253.000 - TREASURER		
101-253.000-702.000	SALARIES 2020 SALARY \$49,665.68 WITH 4% INCREASE = \$51,652.30	52,900
101-253.000-704.000	WAGES	20,000
101-253.000-713.000	FRINGES FOLLOWS WAGES AND BENEFITS EST \$42,000	43,500
101-253.000-726.000	OFFICE SUPPLIES	1,250
101-253.000-805.000	MEMBERSHIPS AND DUES	140
101-253.000-860.000	TRANSPORTATION 2020 REDUCED TRANSPORTATION DUE TO COVID-19	1,800
101-253.000-956.000	MISCELLANEOUS	150
101-253.000-957.000	CONFERENCE/WORKSHOPS	2,000
Totals for dept 253.000 - TREASURER		121,740

12/04/2020 05:32 PM
User: SMULKA
DB: Breitung Twp

BUDGET REPORT FOR BREITUNG CHARTER TOWNSHIP
Fund: 101 GENERAL FUND
2021 RECOMENDED

Page: 11/40

GL NUMBER	DESCRIPTION	2021 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 265.000 - BUILDING AND GROUNDS		
101-265.000-704.000	WAGES	65,000
101-265.000-713.000	FRINGES	20,000
101-265.000-775.000	REPAIRS/MAINT SUPPLIES	10,000
101-265.000-801.000	PROFESSIONAL SERVICES	1,000
101-265.000-920.000	PUBLIC UTILITIES/LIGHTS	16,000
101-265.000-930.000	REPAIRS AND MAINTENANCE	7,000
101-265.000-940.000	RENTALS	1,200
101-265.000-943.661	EQUIPMENT RENT TO MOTOR POOL	22,000
101-265.000-956.000	MISCELLANEOUS	300
101-265.000-974.000	LAND IMPROVEMENTS THIS WENT OVER WITH THE 8K FOR ROOFING MATERIAL PURCHASE, WAS BUDGETED IN 2020 CAPITAL OUTLAY	6,000
101-265.000-980.000	EQUIPMENT/CAPITAL OUTLAY	30,000
Totals for dept 265.000 - BUILDING AND GROUNDS		178,500

12/04/2020 05:32 PM
User: SMULKA
DB: Breitung Twp

BUDGET REPORT FOR BREITUNG CHARTER TOWNSHIP
Fund: 101 GENERAL FUND
2021 RECOMENDED

Page: 12/40

GL NUMBER	DESCRIPTION	2021 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 301.000 - ORDINANCE ENFORCEMENT		
101-301.000-704.000	WAGES THIS SWITCHES 25% OF ADRIENNES LABOR COSTS FROM ASSESSING TO CODE ENF	12,000
101-301.000-713.000	FRINGES FOLLOWS WAGES	4,000
101-301.000-801.000	PROFESSIONAL SERVICES	124,580
101-301.000-900.000	PRINTING AND PUBLISHING	500
Totals for dept 301.000 - ORDINANCE ENFORCEMENT		<hr/> 141,080

GL NUMBER	DESCRIPTION	2021 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 336.000 - FIRE DEPARTMENT		
101-336.000-703.000	SALARIES/APPOINTED	14,000
101-336.000-704.000	WAGES	36,000
101-336.000-704.100	RESCUE TRUCK WAGES	1,300
101-336.000-713.000	FRINGES	9,000
101-336.000-775.000	REPAIRS/MAINT SUPPLIES	5,250
101-336.000-801.000	PROFESSIONAL SERVICES	3,500
101-336.000-804.000	Professional Health Services FIRE BRIGADE PHYSICALS BEGINING 2021 / INCLUDES \$50 WELLNESS INCENTIVE PAYMENT FOR ANUAL PHYSICAL	5,000
101-336.000-805.000	MEMBERSHIPS AND DUES	630
101-336.000-850.000	COMMUNICATIONS	2,620
101-336.000-880.000	COMMUNITY PROMOTIONS	1,300
101-336.000-900.000	PRINTING AND PUBLISHING	100
101-336.000-920.000	PUBLIC UTILITIES/LIGHTS	10,000
101-336.000-930.000	REPAIRS AND MAINTENANCE	5,000
101-336.000-943.661	EQUIPMENT RENT TO MOTOR POOL	42,000
101-336.000-950.000	HYDRANT RENTAL	42,620
101-336.000-956.000	MISCELLANEOUS	520
101-336.000-957.000	CONFERENCE/WORKSHOPS	1,050
101-336.000-980.000	EQUIPMENT/CAPITAL OUTLAY SUGGEST ADDING 15 TO 20K TO ALLOW PURCHASE OF NEW AIRPACKS (WE DID NOT GET THE GRANT WE APPLIED FOR)	20,000
101-336.000-982.000	RESCUE VAN SUPPLIES REPAIRS WERE MADE TO RESCUE VAN / MAY NEED TO ADD TO FUTURE FIRE TRUCKS TO COVER REPLACEMENT	2,000
Totals for dept 336.000 - FIRE DEPARTMENT		201,890

12/04/2020 05:32 PM
User: SMULKA
DB: Breitung Twp

BUDGET REPORT FOR BREITUNG CHARTER TOWNSHIP
Fund: 101 GENERAL FUND
2021 RECOMENDED

Page: 14/40

GL NUMBER	DESCRIPTION	2021 RECOMMENDED BUDGET
<hr/> APPROPRIATIONS		

GL NUMBER	DESCRIPTION	2021 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 441.000 - DEPARTMENT OF PUBLIC WORKS		
101-441.000-704.000	WAGES	25,000
101-441.000-713.000	FRINGES	12,000
101-441.000-740.000	OPERATING SUPPLIES	3,000
101-441.000-804.000	Professional Health Services CDL EXAMS	840
101-441.000-812.000	TIRE GRANT EXPENDITURES	500
101-441.000-920.000	PUBLIC UTILITIES/LIGHTS	55,000
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 WORK		<hr/> 119,070

12/04/2020 05:32 PM
User: SMULKA
DB: Breitung Twp

BUDGET REPORT FOR BREITUNG CHARTER TOWNSHIP
Fund: 101 GENERAL FUND
2021 RECOMENDED

Page: 16/40

GL NUMBER	DESCRIPTION	2021 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 506.000 - COUNTY ROAD CONSTRUCTION		
101-506.000-801.000	PROFESSIONAL SERVICES	520,000
	TWP COST FOR SWANSON ROAD OF 225K , 60K PAID IN 2020 LEAVING 170K TO ROLL OVER & ADD TO 350K= TOTAL OF 520K	
101-506.000-810.000	METRO AUTHORITY	7,000
Totals for dept 506.000 - COUNTY ROAD CONSTRUCTION		<hr/> 527,000

12/04/2020 05:32 PM
User: SMULKA
DB: Breitung Twp

BUDGET REPORT FOR BREITUNG CHARTER TOWNSHIP
Fund: 101 GENERAL FUND
2021 RECOMENDED

Page: 17/40

GL NUMBER	DESCRIPTION	2021 RECOMMENDED 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	2021 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 691.000 - PARKS/RECREATION		
101-691.000-704.000	WAGES	45,000
101-691.000-713.000	FRINGES	20,000
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	8,000
101-691.000-930.000	REPAIRS AND MAINTENANCE	1,600
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	4,000
101-691.000-980.000	EQUIPMENT/CAPITAL OUTLAY FUTURE PROJECTS WOULD REQUIRE AN AMENDMENT (LIKE THE SPALSH PAD)	10,000
Totals for dept 691.000 - PARKS/RECREATION		108,660

12/04/2020 05:32 PM
User: SMULKA
DB: Breitung Twp

BUDGET REPORT FOR BREITUNG CHARTER TOWNSHIP
Fund: 101 GENERAL FUND
2021 RECOMENDED

Page: 19/40

GL NUMBER	DESCRIPTION	2021 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 754.000 - PARKS & REC		
101-754.000-812.100	PROSPEROUS PLACES EXPENSES 2020 ACTIVITIY TO TRANSFER FROM GRANT FUNDS / 2021 GRANT SUBMISSION PENDING	5,000
Totals for dept 754.000 - PARKS & REC		5,000

12/04/2020 05:32 PM
User: SMULKA
DB: Breitung Twp

BUDGET REPORT FOR BREITUNG CHARTER TOWNSHIP
Fund: 101 GENERAL FUND
2021 RECOMENDED

Page: 20/40

GL NUMBER	DESCRIPTION	2021 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 801.000 - PLANNING COMMISSION		
101-801.000-703.000	SALARIES/APPOINTED	4,000
101-801.000-713.000	FRINGES	340
101-801.000-805.000	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		<hr/> 8,320

12/04/2020 05:32 PM
User: SMULKA
DB: Breitung Twp

BUDGET REPORT FOR BREITUNG CHARTER TOWNSHIP
Fund: 101 GENERAL FUND
2021 RECOMENDED

Page: 21/40

GL NUMBER	DESCRIPTION	2021 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 999.000 - TRANSFERS OUT		
101-999.000-999.209	TRANSFERS OUT CEMETERY DISCUSSION NEEDED	60,000
101-999.000-999.226	TRANSF TO REFUSE REFUSE RATE DISCUSSION NEEDED / ENTERPRISE FUNDS ARE TO RELY ON FEES FOR REVENUE PER STATE STATUTE	100,000
Totals for dept 999.000 - TRANSFERS OUT		160,000
TOTAL APPROPRIATIONS		2,212,810
NET OF REVENUES/APPROPRIATIONS - FUND 101		194,880
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

12/04/2020 05:32 PM
User: SMULKA
DB: Breitung Twp

BUDGET REPORT FOR BREITUNG CHARTER TOWNSHIP
Fund: 209 CEMETERY FUND
2021 RECOMENDED

Page: 22/40

GL NUMBER	DESCRIPTION	2021 RECOMMENDED BUDGET
ESTIMATED REVENUES		
Dept 000.000		
209-000.000-581.101	TRANSFER FROM GENERAL	60,000
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 -		<hr/> 84,400

GL NUMBER	DESCRIPTION	2021 RECOMMENDED BUDGET
ESTIMATED REVENUES		
TOTAL ESTIMATED REVENUES		84,400
APPROPRIATIONS		
Dept 276.000 - CEMETERY		
209-276.000-704.000	WAGES	50,000
209-276.000-713.000	FRINGES	18,000
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	1,200
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 REROOF SEXTON BUILDING IN 2021 3K	2,000
Totals for dept 276.000 - CEMETERY		83,360
TOTAL APPROPRIATIONS		83,360
NET OF REVENUES/APPROPRIATIONS - FUND 209		1,040
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

12/04/2020 05:32 PM
User: SMULKA
DB: Breitung Twp

BUDGET REPORT FOR BREITUNG CHARTER TOWNSHIP
Fund: 226 REFUSE COLLECTION FUND

Page: 24/40

2021 RECOMENDED

GL NUMBER	DESCRIPTION	2021 RECOMMENDED BUDGET
ESTIMATED REVENUES		
Dept 000.000		
226-000.000-581.101	TRANSFER FROM GENERAL	100,000
226-000.000-652.000	REFUSE COLLECTION FEES	215,120
	CRRENT FEE IS \$40 EA 6 MO. / FEE WOULD HAVE TO BE \$66 EA 6 MO. = \$343,200 TO COVER COSTS OF THIS "ENTERPRISE FUND"	
226-000.000-654.000	LATE FEES	4,500
226-000.000-665.000	INTEREST	2,250
Totals for dept 000.000 -		<hr/> 321,870

12/04/2020 05:32 PM
User: SMULKA
DB: Breitung Twp

BUDGET REPORT FOR BREITUNG CHARTER TOWNSHIP
Fund: 226 REFUSE COLLECTION FUND

Page: 25/40

2021 RECOMENDED

GL NUMBER	DESCRIPTION	2021 RECOMMENDED BUDGET
ESTIMATED REVENUES		
TOTAL ESTIMATED REVENUES		321,870
APPROPRIATIONS		
Dept 521.000 - SEWER/SANITATION DEPT		
226-521.000-726.000	OFFICE SUPPLIES	1,200
	REFUSE TO PAY FOR BILLING SUPPLIES (STARTED IN 2017)	
226-521.000-730.000	POSTAGE	2,000
	REFUSE TO PAY FOR OWN POSTAGE (AS OF 2017)	
226-521.000-801.226	GAD	195,000
226-521.000-802.226	DICKINSON COUNTY	135,000
Totals for dept 521.000 - SEWER/SANITATION DEPT		333,200
TOTAL APPROPRIATIONS		333,200
NET OF REVENUES/APPROPRIATIONS - FUND 226		(11,330)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

12/04/2020 05:32 PM
User: SMULKA
DB: Breitung Twp

BUDGET REPORT FOR BREITUNG CHARTER TOWNSHIP
Fund: 246 IMPROVEMENT REVOLVING FUND
2021 RECOMENDED

Page: 26/40

GL NUMBER	DESCRIPTION	2021 RECOMMENDED 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		11,000
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

12/04/2020 05:32 PM
User: SMULKA
DB: Breitung Twp

BUDGET REPORT FOR BREITUNG CHARTER TOWNSHIP
Fund: 590 SEWER
2021 RECOMENDED

Page: 27/40

GL NUMBER	DESCRIPTION	2021 RECOMMENDED 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	10,000
590-000.000-665.000	INTEREST	200
Totals for dept 000.000 -		11,470

12/04/2020 05:32 PM
User: SMULKA
DB: Breitung Twp

BUDGET REPORT FOR BREITUNG CHARTER TOWNSHIP
Fund: 590 SEWER
2021 RECOMENDED

Page: 28/40

GL NUMBER	DESCRIPTION	2021 RECOMMENDED BUDGET
ESTIMATED REVENUES		
TOTAL ESTIMATED REVENUES		11,470
APPROPRIATIONS		
Dept 521.000 - SEWER/SANITATION DEPT		
590-521.000-704.000 WAGES		1,000
590-521.000-713.000 FRINGES		310
590-521.000-740.000 OPERATING SUPPLIES		260
590-521.000-801.000 PROFESSIONAL SERVICES		7,000
590-521.000-920.000 PUBLIC UTILITIES/LIGHTS		420
590-521.000-988.000 DEPRECIATION EXPENSE		17,500
Totals for dept 521.000 - SEWER/SANITATION DEPT		26,490
TOTAL APPROPRIATIONS		26,490
NET OF REVENUES/APPROPRIATIONS - FUND 590		(15,020)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

12/04/2020 05:32 PM
User: SMULKA
DB: Breitung Twp

BUDGET REPORT FOR BREITUNG CHARTER TOWNSHIP
Fund: 591 EAST KINGSFORD WATER FUND
2021 RECOMENDED

Page: 29/40

GL NUMBER	DESCRIPTION	2021 RECOMMENDED BUDGET
ESTIMATED REVENUES		
Dept 000.000		
591-000.000-600.000	FINAL READ FEE	490
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

2021 RECOMENDED

GL NUMBER	DESCRIPTION	2021 RECOMMENDED 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 INCLUDES 1/2 FOR WATER CLERK / ADMIN ASSISTANT	44,000
591-536.000-713.000	FRINGES	22,000
591-536.000-726.000	OFFICE SUPPLIES WATER DEPT TO PAY FOR OWN SUPPLIES (2017)	840
591-536.000-730.000	POSTAGE POSTAGE COSTS ARE TO COME OUT OF THIS LINE ITEM AS AN ENTERPRISE FUND	1,200
591-536.000-740.100	WATER PURCHASES WATER PURCHASED FROM KINGSFORD	84,000
591-536.000-775.000	REPAIRS/MAINT SUPPLIES	2,650
591-536.000-801.000	PROFESSIONAL SERVICES UTILITY MAPPING / MISS DIG / TESTING	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	3,000
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	5,000
591-536.000-957.000	CONFERENCE/WORKSHOPS	730
591-536.000-980.000	EQUIPMENT/CAPITAL OUTLAY	4,200

12/04/2020 05:32 PM
User: SMULKA
DB: Breitung Twp

BUDGET REPORT FOR BREITUNG CHARTER TOWNSHIP
Fund: 591 EAST KINGSFORD WATER FUND
2021 RECOMENDED

Page: 31/40

GL NUMBER	DESCRIPTION	2021 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 536.000 - WATER DEPARTMENT		
591-536.000-988.000 DEPRECIATION EXPENSE		15,000
Totals for dept 536.000 - WATER DEPARTMENT		209,660
TOTAL APPROPRIATIONS		209,660
NET OF REVENUES/APPROPRIATIONS - FUND 591		11,970
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

12/04/2020 05:32 PM
User: SMULKA
DB: Breitung Twp

BUDGET REPORT FOR BREITUNG CHARTER TOWNSHIP
Fund: 592 QUINNESEC WATER FUND

Page: 32/40

2021 RECOMENDED

GL NUMBER	DESCRIPTION	2021 RECOMMENDED BUDGET
ESTIMATED REVENUES		
Dept 000.000		
592-000.000-600.000	FINAL READ FEE	290
592-000.000-625.000	FIXED CHARGES	33,810
592-000.000-627.000	ON/OFF FEES	980
592-000.000-636.000	HYDRANT RENTALS	22,000
592-000.000-642.000	SALES	85,000
592-000.000-656.000	PENALTIES	980
592-000.000-665.000	INTEREST	2,500
Totals for dept 000.000 -		145,560

GL NUMBER	DESCRIPTION	2021 RECOMMENDED BUDGET
ESTIMATED REVENUES		
TOTAL ESTIMATED REVENUES		145,560
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 WATER DEPT TO PAY FOR OWN POSTAGE	1,150
592-536.000-775.000	REPAIRS/MAINT SUPPLIES	6,300
592-536.000-801.000	PROFESSIONAL SERVICES 2020 WAS OVER DUE TO WATER MAIN EXTENTION TO TANK (COLEMAN BILL)	6,930
592-536.000-805.000	MEMBERSHIPS AND DUES	1,680
592-536.000-806.000	COMPUTER SERVICES NEW COMPUTER AND SOFTWARE UPGRADE FOR QUINN WELL MONITORING SYSTEM (\$6,100)	7,360
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	7,600
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	21,550
Totals for dept 536.000 - WATER DEPARTMENT		149,120

12/04/2020 05:32 PM
User: SMULKA
DB: Breitung Twp

BUDGET REPORT FOR BREITUNG CHARTER TOWNSHIP
Fund: 592 QUINNESEC WATER FUND

Page: 34/40

2021 RECOMENDED

GL NUMBER	DESCRIPTION	2021 RECOMMENDED BUDGET
APPROPRIATIONS		
TOTAL APPROPRIATIONS		149,120
NET OF REVENUES/APPROPRIATIONS - FUND 592		(3,560)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

12/04/2020 05:32 PM
User: SMULKA
DB: Breitung Twp

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

Page: 35/40

2021 RECOMENDED

GL NUMBER	DESCRIPTION	2021 RECOMMENDED 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
Totals for dept 000.000 -		<hr/> 16,900

12/04/2020 05:32 PM
User: SMULKA
DB: Breitung Twp

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

Page: 36/40

2021 RECOMENDED

GL NUMBER	DESCRIPTION	2021 RECOMMENDED BUDGET
ESTIMATED REVENUES		
TOTAL ESTIMATED REVENUES		16,900
APPROPRIATIONS		
Dept 536.000 - WATER DEPARTMENT		
593-536.000-730.000	POSTAGE	1,200
593-536.000-740.000	OPERATING SUPPLIES	520
593-536.000-740.100	WATER PURCHASES	12,600
593-536.000-920.000	PUBLIC UTILITIES/LIGHTS	520
593-536.000-988.000	DEPRECIATION EXPENSE	2,100
Totals for dept 536.000 - WATER DEPARTMENT		16,940
TOTAL APPROPRIATIONS		16,940
NET OF REVENUES/APPROPRIATIONS - FUND 593		(40)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

12/04/2020 05:32 PM
User: SMULKA
DB: Breitung Twp

BUDGET REPORT FOR BREITUNG CHARTER TOWNSHIP
Fund: 661 MOTOR POOL FUND
2021 RECOMENDED

Page: 37/40

GL NUMBER	DESCRIPTION	2021 RECOMMENDED BUDGET
ESTIMATED REVENUES		
Dept 000.000		
661-000.000-582.101	EQUIPMENT RENT FROM 101 PRACTICE HAS BEEN TO ALLOCATE 50K TO FUTURE FD TRUCKS & 25K TO FUTURE DPW VEHICLES	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 -		<hr/> 134,400

GL NUMBER	DESCRIPTION	2021 RECOMMENDED BUDGET
ESTIMATED REVENUES		
TOTAL ESTIMATED REVENUES		<u>134,400</u>
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		<u>79,130</u>
TOTAL APPROPRIATIONS		<u>79,130</u>
NET OF REVENUES/APPROPRIATIONS - FUND 661		<u>55,270</u>
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

12/04/2020 05:32 PM
User: SMULKA
DB: Breitung Twp

BUDGET REPORT FOR BREITUNG CHARTER TOWNSHIP
Fund: 711 PERPETUAL CARE FUND

Page: 39/40

2021 RECOMENDED

GL NUMBER	DESCRIPTION	2021 RECOMMENDED 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

12/04/2020 05:32 PM
User: SMULKA
DB: Breitung Twp

BUDGET REPORT FOR BREITUNG CHARTER TOWNSHIP
Fund: 711 PERPETUAL CARE FUND

Page: 40/40

2021 RECOMENDED

GL NUMBER	DESCRIPTION	2021 RECOMENDED BUDGET
ESTIMATED REVENUES		
TOTAL ESTIMATED REVENUES		4,650
APPROPRIATIONS		
Dept 000.000		
711-000.000-965.209 CONTRIBUTIONS TO CEMETERY		2,360
Totals for dept 000.000 -		2,360
TOTAL APPROPRIATIONS		2,360
NET OF REVENUES/APPROPRIATIONS - FUND 711		2,290
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
ESTIMATED REVENUES - ALL FUNDS		3,359,570
APPROPRIATIONS - ALL FUNDS		3,113,070
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		246,500
BEGINNING FUND BALANCE - ALL FUNDS		
ENDING FUND BALANCE - ALL FUNDS		