

GL NUMBER	DESCRIPTION	2023 APPROVED BUDGET
ESTIMATED REVENUES		
Dept 000.000		
101-000.000-403.000	CURRENT PROPERTY TAX PUBLISHED MULTIPLYER OF 5% TOTAL DOES NOT INCLUDE NEW CONSTRUCTION	1,000,400
101-000.000-409.000	PERSONAL PROPERTY TAXES SOME REDUCTION FROM RAISED LEVEL OF TAXABLE TO 180,000 PP	130,000
101-000.000-410.000	425 TAX REVENUE I.M.	4,300
101-000.000-429.000	COMMERCIAL FOREST	1,580
101-000.000-434.000	MOBILE HOME FEES	1,000
101-000.000-440.100	SWAMP LANDS	8,500
101-000.000-540.000	TIRE GRANT	9,000
101-000.000-548.100	METRO AUTHORITY	10,000
101-000.000-573.000	LCSS- LOCAL COMM STABILIZATION SH	900,000
101-000.000-577.000	SALES TAX	600,000
101-000.000-607.000	CHARGES FOR SERVICES FEES ISD AND BREITUNG TWP SCHOOLS	10,000
101-000.000-607.147	CHARGES PLANNING COMM PUBLIC HEARJ	300
101-000.000-607.247	CHARGES - ZONING BOARD OF APPEALS	300
101-000.000-607.347	CHARGES - ZONING PERMITS	750
101-000.000-630.000	PHOTO COPY FEES & ETC	100
101-000.000-665.000	INTEREST RATES ARE INCREASING	15,000
101-000.000-665.016	INTERST MI CLASS RATES HAVE BEEN INCREASING	30,000
101-000.000-665.017	INT COMERICA	500
101-000.000-676.000	REIMBURSEMENT	10,000
101-000.000-690.000	OTHER INCOME EMPLOYEE CONTRIBUTIONS TO HEALTH CARE	42,000
Totals for dept 000.000 -		2,773,730

GL NUMBER	DESCRIPTION	2023 APPROVED BUDGET
ESTIMATED REVENUES		
TOTAL ESTIMATED REVENUES		<u>2,773,730</u>
APPROPRIATIONS		
Dept 101.000 - GOVERNING BOARD		
101-101.000-702.000	SALARIES	12,000
101-101.000-713.000	FRINGES	1,500
101-101.000-805.000	MEMBERSHIPS AND DUES	13,000
101-101.000-860.000	TRANSPORTATION	500
101-101.000-880.000	COMMUNITY PROMOTIONS	6,000
101-101.000-900.000	PRINTING AND PUBLISHING	5,000
	SPECS AND BIDS NEEDED FOR NEW PRINTER & MAINT AGREEMENT	
101-101.000-911.000	CONFERENCE/WORKSHOPS	2,500
Totals for dept 101.000 - GOVERNING BOARD		<u>40,500</u>

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BUDGET REPORT FOR BREITUNG CHARTER TOWNSHIP
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2023 APPROVED BUDGET
APPROPRIATIONS		
Dept 171.000 - SUPERVISOR		
101-171.000-702.000	SALARIES	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
101-171.000-911.000	CONFERENCE/WORKSHOPS	2,000
Totals for dept 171.000 - SUPERVISOR		14,040

GL NUMBER	DESCRIPTION	2023 APPROVED BUDGET
APPROPRIATIONS		
Dept 172.000 - SUPERINTENDENT		
101-172.000-703.000	SALARIES/APPOINTED	90,000
101-172.000-704.000	WAGES	25,000
101-172.000-713.000	FRINGES	55,000
101-172.000-805.000	MEMBERSHIPS AND DUES	270
101-172.000-860.000	TRANSPORTATION	1,500
101-172.000-911.000	CONFERENCE/WORKSHOPS	2,500
Totals for dept 172.000 - SUPERINTENDENT		<hr/> 174,270

GL NUMBER	DESCRIPTION	2023 APPROVED BUDGET
APPROPRIATIONS		
Dept 210.000 - LEGAL/AUDIT/COMPUTER		
101-210.000-752.000	OFFICE SUPPLIES	15,000
101-210.000-801.000	PROFESSIONAL SERVICES	1,000
101-210.000-802.000	AUDIT FEES	15,000
101-210.000-802.100	ACCOUNTING FEES	500
101-210.000-803.000	LEGAL FEES	25,000
101-210.000-803.300	TAX TRIBUNAL EXPENSES	5,000
101-210.000-806.000	COMPUTER SERVICES ADDED 5K AFTER DEC 5 2022 MEETING FOR CAMERAS AT BOTH ICE RINKS	30,000
101-210.000-808.000	COMPUTER/OFFICE EQUIPMENT INCREASE IN ANUAL FEES / COST SHOULD TAPER DOWN, SOME SOFTWARE WAS ONE TIME PURCHASE FEE	25,000
101-210.000-811.000	WEBSITE	1,500
101-210.000-840.000	INSURANCE/BONDS	40,000
101-210.000-850.000	COMMUNICATIONS	14,000
101-210.000-851.000	POSTAGE	13,000
101-210.000-956.100	MTT REFUNDS	2,000
101-210.000-983.100	TIRE GRANT	4,000
Totals for dept 210.000 - LEGAL/AUDIT/COMPUTER		191,000

GL NUMBER	DESCRIPTION	2023 APPROVED BUDGET
APPROPRIATIONS		
Dept 215.000 - CLERK		
101-215.000-702.000	SALARIES	63,250
101-215.000-704.000	WAGES	46,790
101-215.000-713.000	FRINGES	55,000
101-215.000-805.000	MEMBERSHIPS AND DUES	70
101-215.000-860.000	TRANSPORTATION	350
101-215.000-911.000	CONFERENCE/WORKSHOPS	2,000
101-215.000-956.000	MISCELLANEOUS	100
Totals for dept 215.000 - CLERK		167,560

GL NUMBER	DESCRIPTION	2023 APPROVED BUDGET
APPROPRIATIONS		
Dept 247.000 - BOARD OF REVIEW		
101-247.000-703.000	SALARIES/APPOINTED	3,500
101-247.000-713.000	FRINGES	200
101-247.000-860.000	TRANSPORTATION	200
101-247.000-900.000	PRINTING AND PUBLISHING	400
101-247.000-911.000	CONFERENCE/WORKSHOPS	1,000
Totals for dept 247.000 - BOARD OF REVIEW		5,300

GL NUMBER	DESCRIPTION	2023 APPROVED BUDGET
APPROPRIATIONS		
Dept 253.000 - TREASURER		
101-253.000-702.000	SALARIES	59,660
101-253.000-704.000	WAGES	20,000
101-253.000-713.000	FRINGES	30,000
101-253.000-752.000	OFFICE SUPPLIES	1,250
101-253.000-805.000	MEMBERSHIPS AND DUES	200
101-253.000-860.000	TRANSPORTATION	1,800
101-253.000-911.000	CONFERENCE/WORKSHOPS	2,000
101-253.000-956.000	MISCELLANEOUS	150
Totals for dept 253.000 - TREASURER		<hr/> 115,060

GL NUMBER	DESCRIPTION	2023 APPROVED BUDGET
APPROPRIATIONS		
Dept 257.000 - ASSESSING		
101-257.000-703.000	SALARIES/APPOINTED	148,000
101-257.000-704.000	WAGES	30,000
101-257.000-713.000	FRINGES	71,500
101-257.000-752.000	OFFICE SUPPLIES	2,500
101-257.000-801.000	PROFESSIONAL SERVICES	2,000
101-257.000-805.000	MEMBERSHIPS AND DUES	3,330
101-257.000-860.000	TRANSPORTATION	500
101-257.000-900.000	PRINTING AND PUBLISHING	500
101-257.000-911.000	CONFERENCE/WORKSHOPS	3,700
101-257.000-956.000	MISCELLANEOUS	500
Totals for dept 257.000 - ASSESSING		262,530

GL NUMBER	DESCRIPTION	2023 APPROVED BUDGET
APPROPRIATIONS		
Dept 262.000 - ELECTIONS		
101-262.000-704.000	WAGES	2,000
101-262.000-713.000	FRINGES	200
101-262.000-752.000	OFFICE SUPPLIES	200
101-262.000-801.000	PROFESSIONAL SERVICES	200
101-262.000-860.000	TRANSPORTATION	200
101-262.000-911.000	CONFERENCE/WORKSHOPS	500
101-262.000-956.000	MISCELLANEOUS	100
101-262.000-980.000	EQUIPMENT/CAPITAL OUTLAY	2,000
Totals for dept 262.000 - ELECTIONS		<hr/> 5,400

GL NUMBER	DESCRIPTION	2023 APPROVED BUDGET
APPROPRIATIONS		
Dept 265.000 - BUILDING AND GROUNDS		
101-265.000-704.000	WAGES	73,000
101-265.000-713.000	FRINGES	24,000
101-265.000-775.000	REPAIRS/MAINT SUPPLIES	15,000
101-265.000-801.000	PROFESSIONAL SERVICES	1,000
101-265.000-920.000	PUBLIC UTILITIES/LIGHTS	20,000
101-265.000-930.000	REPAIRS AND MAINTENANCE	5,000
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	5,000
101-265.000-980.000	EQUIPMENT/CAPITAL OUTLAY	35,000
	ICE RINK CAMERAS AND DPW LIGHTING UPGRADE EARLY 2023	
	ADD 5K FOR TABLES AND CHAIRS / NEW ONES GO IN BOARD ROOM, OLD ONES GO TO STATION #2	
Totals for dept 265.000 - BUILDING AND GROUNDS		201,500

GL NUMBER	DESCRIPTION	2023 APPROVED BUDGET
APPROPRIATIONS		
Dept 301.000 - ORDINANCE ENFORCEMENT		
101-301.000-704.000	WAGES	18,000
101-301.000-713.000	FRINGES	9,000
101-301.000-801.000	PROFESSIONAL SERVICES	213,000
101-301.000-860.000	TRANSPORTATION	500
Totals for dept 301.000 - ORDINANCE ENFORCEMENT		240,500

GL NUMBER	DESCRIPTION	2023 APPROVED BUDGET
APPROPRIATIONS		
Dept 336.000 - FIRE DEPARTMENT		
101-336.000-703.000	SALARIES/APPOINTED	20,000
101-336.000-704.000	WAGES ADDITION OF 4 TO 6 FIREFIGHTERS EXP FOR 2023 ADDS 5K	45,000
101-336.000-713.000	FRINGES	10,000
101-336.000-752.000	OFFICE SUPPLIES 8 TABLES 24 CHAIRS FOR STATION #2 FROM BOARD ROOM	1,000
101-336.000-775.000	REPAIRS/MAINT SUPPLIES	10,000
101-336.000-801.000	PROFESSIONAL SERVICES	3,500
101-336.000-804.000	Professional Health Services	5,000
101-336.000-805.000	MEMBERSHIPS AND DUES INCREASED MEMBERSHIP MI STATE FF ASSOCIATION (TRAINING AND OPERATIONS PUBLICATION)	1,500
101-336.000-850.000	COMMUNICATIONS INCREASED 5K FOR PHONE PAGING / 3K FOR SETUP. 2K ANUAL COST	8,000
101-336.000-860.000	TRANSPORTATION	1,000
101-336.000-880.000	COMMUNITY PROMOTIONS INCREASE IN PUBLICATION AND SPONSOR A BLOOD DRIVE	2,000
101-336.000-900.000	PRINTING AND PUBLISHING	500
101-336.000-911.000	CONFERENCE/WORKSHOPS INCREASED INTEREST	2,500
101-336.000-920.000	PUBLIC UTILITIES/LIGHTS	13,000
101-336.000-930.000	REPAIRS AND MAINTENANCE INCREASE IN PUMP TESTING	12,000
101-336.000-943.661	EQUIPMENT RENT TO MOTOR POOL	42,000
101-336.000-950.000	HYDRANT RENTAL	42,690
101-336.000-956.000	MISCELLANEOUS	1,000
101-336.000-980.000	EQUIPMENT/CAPITAL OUTLAY NEW PUMPER JAN 2023 \$356,000 FROM GENERAL TO MOTOR POOL / 32K FOR RESCUE EQUIPMENT AND ADDITIONAL NEW HIRE SAFETY EQUIPMENT	32,000
Totals for dept 336.000 - FIRE DEPARTMENT		252,690

GL NUMBER	DESCRIPTION	2023 APPROVED BUDGET
APPROPRIATIONS		
Dept 441.000 - DEPARTMENT OF PUBLIC WORKS		
101-441.000-704.000	WAGES	36,000
101-441.000-713.000	FRINGES	17,000
101-441.000-754.000	OPERATING SUPPLIES	3,000
101-441.000-804.000	Professional Health Services	1,000
101-441.000-812.000	TIRE GRANT EXPENDITURES	4,000
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 SOME 2022 EXPENSES HERE SHOULD GO TO OPERATING SUPPLIES	500
101-441.000-980.000	EQUIPMENT/CAPITAL OUTLAY THIS INCLUDES THE PURCHASE OF: HIGH LIFT MOWER	20,000
Totals for dept 441.000 - DEPARTMENT OF PUBLIC WORK		158,500

GL NUMBER	DESCRIPTION	2023 APPROVED BUDGET
APPROPRIATIONS		
Dept 506.000 - COUNTY ROAD CONSTRUCTION		
101-506.000-801.000	PROFESSIONAL SERVICES PAST ROAD PROJECTS HAVE USED LESS THAN 300K ANUALLY	450,000
101-506.000-810.000	METRO AUTHORITY FUNDS ARE TO BE USED TOWARDS ROADS	7,000
Totals for dept 506.000 - COUNTY ROAD CONSTRUCTION		457,000

GL NUMBER	DESCRIPTION	2023 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	200
101-528.000-943.661	EQUIPMENT RENT TO MOTOR POOL	8,000
Totals for dept 528.000 - COMPOST COLLECTION		15,200

GL NUMBER	DESCRIPTION	2023 APPROVED BUDGET
APPROPRIATIONS		
Dept 701.000 - PLANNING COMMISSION		
101-701.000-703.000	SALARIES/APPOINTED	4,000
101-701.000-713.000	FRINGES	500
101-701.000-801.000	PROFESSIONAL SERVICES SECOND HALF PAYMENT OF MASTER PLAN UPDATE	9,000
101-701.000-805.000	MEMBERSHIPS AND DUES	200
101-701.000-860.000	TRANSPORTATION	200
101-701.000-900.000	PRINTING AND PUBLISHING ADVERTISING AND PUBLISHING OF NEW MASTER PLAN	2,000
101-701.000-911.000	CONFERENCE/WORKSHOPS WOULD LIKE TO OFFER CITIZEN PLANNER COURSE	1,500
Totals for dept 701.000 - PLANNING COMMISSION		17,400

GL NUMBER	DESCRIPTION	2023 APPROVED BUDGET
APPROPRIATIONS		
Dept 751.000 - PARKS/RECREATION		
101-751.000-704.000	WAGES NEW PROJECTS SCHEDULED FOR PARKS IN 2023 (PICKLE, TENNIS, BASKETBALL COURTS)	50,000
101-751.000-713.000	FRINGES	20,000
101-751.000-775.000	REPAIRS/MAINT SUPPLIES SLIDES NEED TO BE MODIFIED OR REPLACED IN 2023 / COMPLIANCE AND SAFTEY ISSUE	10,000
101-751.000-850.000	COMMUNICATIONS TO INSTALL CAMERAS AT EK AND QUINN PARK WE MAY NEED INTERNET INSTALLED	2,000
101-751.000-920.000	PUBLIC UTILITIES/LIGHTS	10,000
101-751.000-930.000	REPAIRS AND MAINTENANCE FERTILIZER / WOOD CHIPS ETC TO BE CHARGED TO THIS LINE ITEM IN STEAD OF 775	10,000
101-751.000-940.000	RENTALS	5,000
101-751.000-943.661	EQUIPMENT RENT TO MOTOR POOL	14,400
101-751.000-956.000	MISCELLANEOUS	300
101-751.000-980.000	EQUIPMENT/CAPITAL OUTLAY	300,000
Totals for dept 751.000 - PARKS/RECREATION		421,700

GL NUMBER	DESCRIPTION	2023 APPROVED BUDGET
APPROPRIATIONS		
Dept 999.000 - TRANSFERS OUT		
101-999.000-995.209	TRANSFERS OUT CEMETERY	60,000
101-999.000-995.226	TRANSF TO REFUSE INCREASED TO COVER NEW AGREEMENT AND FUEL SURCHARGES / ASSUMING RATES REMAIN THE SAME @ \$80 PER YR. PER ACCOUNT	175,000
Totals for dept 999.000 - TRANSFERS OUT		235,000
TOTAL APPROPRIATIONS		2,975,150
NET OF REVENUES/APPROPRIATIONS - FUND 101		(201,420)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

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BUDGET REPORT FOR BREITUNG CHARTER TOWNSHIP
Fund: 151 PERPETUAL CARE FUND

GL NUMBER	DESCRIPTION	2023 APPROVED BUDGET
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ESTIMATED REVENUES		
Dept 000.000		
151-000.000-642.000	SALES	3,500
151-000.000-665.000	INTEREST	1,500
Totals for dept 000.000 -		<hr/> 5,000

GL NUMBER	DESCRIPTION	2023 APPROVED BUDGET
ESTIMATED REVENUES		
TOTAL ESTIMATED REVENUES		5,000
APPROPRIATIONS		
Dept 000.000		
151-000.000-965.209 CONTRIBUTIONS TO CEMETERY		2,000
Totals for dept 000.000 -		2,000
TOTAL APPROPRIATIONS		2,000
NET OF REVENUES/APPROPRIATIONS - FUND 151		3,000
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2023 APPROVED BUDGET
ESTIMATED REVENUES		
Dept 000.000		
209-000.000-626.000	SERVICES-GRAVE OPEN	25,000
209-000.000-641.000	SALE LOTS	3,500
209-000.000-665.000	INTEREST	400
209-000.000-699.101	TRANSFER FROM GENERAL	60,000
Totals for dept 000.000 -		88,900

GL NUMBER	DESCRIPTION	2023 APPROVED BUDGET
ESTIMATED REVENUES		
TOTAL ESTIMATED REVENUES		88,900
APPROPRIATIONS		
Dept 276.000 - CEMETERY		
209-276.000-704.000	WAGES	52,000
209-276.000-713.000	FRINGES	22,000
209-276.000-775.000	REPAIRS/MAINT SUPPLIES	2,100
209-276.000-900.000	PRINTING AND PUBLISHING	200
209-276.000-920.000	PUBLIC UTILITIES/LIGHTS	1,000
209-276.000-940.000	RENTALS	1,050
209-276.000-943.661	EQUIPMENT RENT TO MOTOR POOL	8,800
Totals for dept 276.000 - CEMETERY		87,150
TOTAL APPROPRIATIONS		87,150
NET OF REVENUES/APPROPRIATIONS - FUND 209		1,750
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2023 APPROVED BUDGET
ESTIMATED REVENUES		
Dept 000.000		
226-000.000-650.100	REFUSE COLLECTION FEES	225,000
226-000.000-654.000	LATE FEES	3,000
226-000.000-665.000	INTEREST	2,000
226-000.000-699.101	TRANSFER FROM GENERAL	165,000
Totals for dept 000.000 -		395,000

GL NUMBER	DESCRIPTION	2023 APPROVED BUDGET
ESTIMATED REVENUES		
TOTAL ESTIMATED REVENUES		395,000
APPROPRIATIONS		
Dept 521.000 - SEWER/SANITATION DEPT		
226-521.000-801.226	GAD	230,000
	8% INCREASE / SUBJECT TO BIDS RECIEVED	
226-521.000-802.226	DICKINSON COUNTY	140,000
	TIPPING FEES HAVE INCREASED	
Totals for dept 521.000 - SEWER/SANITATION DEPT		370,000
TOTAL APPROPRIATIONS		370,000
NET OF REVENUES/APPROPRIATIONS - FUND 226		25,000
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2023 APPROVED BUDGET
ESTIMATED REVENUES		
Dept 000.000		
246-000.000-665.000	INTEREST	8,000
Totals for dept 000.000 -		8,000
TOTAL ESTIMATED REVENUES		8,000
NET OF REVENUES/APPROPRIATIONS - FUND 246		8,000
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2023 APPROVED BUDGET
APPROPRIATIONS		
Dept 901.000 - ARPA		
282-901.000-980.591	EQUIP/CAP OUTLAY-EK-ARPA MATERIALS AND INSTALLATION OF TWO WATER MAIN PROJECTS	200,000
282-901.000-980.592	EQUIP/CAPITAL OUTLAY-QU-ARPA MATERIALS AND INSTAL OF ONE WATER MAIN PROJECT, AND 60K FOR LEAD COPPER SERVICE LINE REPLACEMENT	200,000
Totals for dept 901.000 - ARPA		400,000
TOTAL APPROPRIATIONS		400,000
NET OF REVENUES/APPROPRIATIONS - FUND 282		(400,000)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2023 APPROVED BUDGET
ESTIMATED REVENUES		
Dept 000.000		
590-000.000-625.000	FIXED CHARGES	900
590-000.000-642.000	SALES	9,500
590-000.000-665.000	INTEREST	150
Totals for dept 000.000 -		<hr/> 10,550

GL NUMBER	DESCRIPTION	2023 APPROVED BUDGET
ESTIMATED REVENUES		
TOTAL ESTIMATED REVENUES		10,550
APPROPRIATIONS		
Dept 521.000 - SEWER/SANITATION DEPT		
590-521.000-704.000	WAGES	1,000
590-521.000-713.000	FRINGES	300
590-521.000-775.000	REPAIRS/MAINT SUPPLIES	3,000
590-521.000-801.000	PROFESSIONAL SERVICES	7,000
590-521.000-920.000	PUBLIC UTILITIES/LIGHTS	200
Totals for dept 521.000 - SEWER/SANITATION DEPT		11,500
TOTAL APPROPRIATIONS		11,500
NET OF REVENUES/APPROPRIATIONS - FUND 590		(950)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2023 APPROVED BUDGET
ESTIMATED REVENUES		
Dept 000.000		
591-000.000-600.000	FINAL READ FEE	500
591-000.000-625.000	FIXED CHARGES	75,000
591-000.000-636.000	HYDRANT RENTALS	20,620
591-000.000-642.000	SALES	150,000
591-000.000-642.400	ON/OFF FEES	2,000
591-000.000-661.100	PENALTIES	3,000
Totals for dept 000.000 -		<hr/> 251,120

GL NUMBER	DESCRIPTION	2023 APPROVED BUDGET
ESTIMATED REVENUES		
TOTAL ESTIMATED REVENUES		251,120
APPROPRIATIONS		
Dept 536.000 - WATER DEPARTMENT		
591-536.000-703.000	SALARIES/APPOINTED	500
591-536.000-704.000	WAGES	60,000
591-536.000-713.000	FRINGES	26,000
591-536.000-752.000	OFFICE SUPPLIES	500
591-536.000-755.100	WATER PURCHASES	75,000
591-536.000-775.000	REPAIRS/MAINT SUPPLIES	3,000
591-536.000-801.000	PROFESSIONAL SERVICES	10,000
591-536.000-805.000	MEMBERSHIPS AND DUES	1,700
591-536.000-806.000	COMPUTER SERVICES	1,500
591-536.000-850.000	COMMUNICATIONS	1,000
591-536.000-900.000	PRINTING AND PUBLISHING	2,100
591-536.000-911.000	CONFERENCE/WORKSHOPS	1,000
591-536.000-930.000	REPAIRS AND MAINTENANCE	3,000
591-536.000-940.000	RENTALS	930
591-536.000-943.661	EQUIPMENT RENT TO MOTOR POOL	7,600
591-536.000-943.998	INTERST ON LOAN	3,500
591-536.000-980.000	EQUIPMENT/CAPITAL OUTLAY INCREASE INVENTORY OF PARTS DUE TO SUPPLY CHAIN DELAYS / PROJECTS DONE WITH ARPA FUNDS	20,000
Totals for dept 536.000 - WATER DEPARTMENT		217,330
TOTAL APPROPRIATIONS		217,330
NET OF REVENUES/APPROPRIATIONS - FUND 591		33,790
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2023 APPROVED BUDGET
ESTIMATED REVENUES		
Dept 000.000		
592-000.000-625.000	FIXED CHARGES	40,000
592-000.000-636.000	HYDRANT RENTALS	22,070
592-000.000-642.000	SALES	115,000
592-000.000-642.400	ON/OFF FEES	2,000
592-000.000-661.100	PENALTIES	1,000
592-000.000-665.000	INTEREST	2,500
Totals for dept 000.000 -		<hr/> 182,570

GL NUMBER	DESCRIPTION	2023 APPROVED BUDGET
ESTIMATED REVENUES		
TOTAL ESTIMATED REVENUES		182,570
APPROPRIATIONS		
Dept 536.000 - WATER DEPARTMENT		
592-536.000-703.000	SALARIES/APPOINTED	520
592-536.000-704.000	WAGES	55,000
592-536.000-713.000	FRINGES	25,000
592-536.000-752.000	OFFICE SUPPLIES	500
592-536.000-775.000	REPAIRS/MAINT SUPPLIES	10,000
592-536.000-801.000	PROFESSIONAL SERVICES	5,000
592-536.000-805.000	MEMBERSHIPS AND DUES	1,500
592-536.000-806.000	COMPUTER SERVICES	1,400
592-536.000-850.000	COMMUNICATIONS	2,000
592-536.000-860.000	TRANSPORTATION	100
592-536.000-900.000	PRINTING AND PUBLISHING	3,000
592-536.000-911.000	CONFERENCE/WORKSHOPS	1,000
592-536.000-920.000	PUBLIC UTILITIES/LIGHTS	12,000
592-536.000-930.000	REPAIRS AND MAINTENANCE	5,000
592-536.000-940.000	RENTALS	1,000
592-536.000-943.661	EQUIPMENT RENT TO MOTOR POOL	7,600
592-536.000-980.000	EQUIPMENT/CAPITAL OUTLAY SEE ARPA FUND	5,000
Totals for dept 536.000 - WATER DEPARTMENT		135,620
TOTAL APPROPRIATIONS		135,620
NET OF REVENUES/APPROPRIATIONS - FUND 592		46,950
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

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

GL NUMBER	DESCRIPTION	2023 APPROVED BUDGET
ESTIMATED REVENUES		
Dept 000.000		
593-000.000-625.000	FIXED CHARGES	1,000
593-000.000-642.000	SALES	15,000
593-000.000-661.100	PENALTIES	300
Totals for dept 000.000 -		<hr/> 16,300

GL NUMBER	DESCRIPTION	2023 APPROVED BUDGET
ESTIMATED REVENUES		
TOTAL ESTIMATED REVENUES		16,300
APPROPRIATIONS		
Dept 536.000 - WATER DEPARTMENT		
593-536.000-754.000 OPERATING SUPPLIES		500
593-536.000-755.100 WATER PURCHASES		13,000
593-536.000-920.000 PUBLIC UTILITIES/LIGHTS		460
Totals for dept 536.000 - WATER DEPARTMENT		13,960
TOTAL APPROPRIATIONS		13,960
NET OF REVENUES/APPROPRIATIONS - FUND 593		2,340
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2023 APPROVED BUDGET
ESTIMATED REVENUES		
Dept 000.000		
661-000.000-640.101	EQUIPMENT RENT FROM 101	108,400
661-000.000-640.209	EQUIPMENT RENT FROM 209	8,800
661-000.000-640.591	EQUIPMENT RENT FROM 591	7,600
661-000.000-640.592	EQUIPMENT RENT FROM 592	7,600
661-000.000-665.000	INTEREST	3,000
661-000.000-699.000	TRANSFERS IN	150,000
	150,000 FROM BALANCE IN MOTOR POOL FUND TOWARDS MINI EXC AND SKID STEER	
661-000.000-699.101	TRANSFER FROM GENERAL	340,000
	340K TO COVER CAPITAL IMPROVEMENTS AND PROJECTS	
Totals for dept 000.000 -		625,400

GL NUMBER	DESCRIPTION	2023 APPROVED BUDGET
ESTIMATED REVENUES		
TOTAL ESTIMATED REVENUES		625,400
APPROPRIATIONS		
Dept 863.000 - MOTOR POOL		
661-863.000-704.000	WAGES	28,000
661-863.000-713.000	FRINGES	14,000
661-863.000-754.000	OPERATING SUPPLIES	500
661-863.000-759.000	GAS OIL DIESEL	15,000
661-863.000-760.000	OIL GREASE FILTERS	1,000
661-863.000-775.000	REPAIRS/MAINT SUPPLIES INCREASE INVENTORY / SUPPLY CHAIN ISSUES	10,000
661-863.000-776.000	TIRES BATTERIES	4,000
661-863.000-900.000	PRINTING AND PUBLISHING	210
661-863.000-930.000	REPAIRS AND MAINTENANCE MAINTENANCE SCHEDULE / MDOT INSPECTIONS DUE	20,000
661-863.000-940.000	RENTALS	1,050
661-863.000-956.000	MISCELLANEOUS	100
661-863.000-980.000	EQUIPMENT/CAPITAL OUTLAY 356K FOR NEW FIRE TRUCK / 80K MINI EXCAVATOR 60K SKID STEER 30K MOWER & OTHER EQUIPMENT	530,000
Totals for dept 863.000 - MOTOR POOL		623,860
TOTAL APPROPRIATIONS		623,860
NET OF REVENUES/APPROPRIATIONS - FUND 661		1,540
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2023 APPROVED BUDGET
ESTIMATED REVENUES		
Dept 000.000		
701-000.000-699.101	TRANSFER FROM GENERAL	490,000
	RECOMEND 440K FROM GENERAL, AND 150K FROM MOTOR POOL FUND	
	OVER 1.3 MILLION INCREASE IN BUDGET FOR: WATER PROJECTS, FIRE TRUCK, PARK & REC PROJECTS, BUILDING	
	AND GROUNDS IMPROVEMENTS	
Totals for dept 000.000 -		490,000
TOTAL ESTIMATED REVENUES		490,000
NET OF REVENUES/APPROPRIATIONS - FUND 701		490,000
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
ESTIMATED REVENUES - ALL FUNDS		4,846,570
APPROPRIATIONS - ALL FUNDS		4,836,570
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		10,000
BEGINNING FUND BALANCE - ALL FUNDS		
ENDING FUND BALANCE - ALL FUNDS		