

**BUDGET WORKSHOP**  
February 25, 2021 – 6:00 P.M.

**Board Members:**

Supervisor: Jerry Adams  
Treasurer: Janina Teske

Clerk: Judi McCord

Trustee: Christine Beecher  
Trustee: Bryce Hammond

**AGENDA**

1. CALL TO ORDER
2. AGENDA CHANGES/ACCEPTANCE
3. APPROVE DECEMBER 10, 2020 MINUTES
4. REVIEW BUDGET FISCAL YEAR 2021 / 2022
5. PUBLIC COMMENT
6. ADJOURN

**RIVES TOWNSHIP  
Regular Board Meeting  
December 10, 2020  
Zoom Virtual Meeting at 6:00 pm  
Rives Junction, MI 49277**

A meeting of the Rives Township Board was held Thursday December 10, 2020 at 6:00 p.m. via Zoom Meeting. Members present: Supervisor Jerry Adams, Clerk Judi A. McCord, Treasurer Janina Teske, and Trustee Christine Beecher, Trustee Bryce Hammond

**Motion by Adams supported by Teske to approve Agenda of December 10, 2020. All Ayes – Motion Carried.**

**Motion by Adams supported by Teske to amend the Agenda to include Fire Department Signage. All Ayes - Motion Carried.**

**Move to adopt the Consent Agenda:** October 22, 2020 minutes; Poverty Exemption Policy and Guidelines; Payroll: Oct 20: \$15,393.39; Nov: \$24,228.60; Warrants: Oct 23 Thru Oct 30: \$0; Nov: \$21,091.34; Dec 1 – 10: \$14,772.61; Receive Financial Report

**Motion by Adams supported by McCord to appoint Christine Beecher to the Planning Commission. Roll Call: Teske yes; Hammond yes; Beecher yes; Adams yes; McCord yes; All Ayes – Motion Carried.**

**Motion by Adams supported by McCord to appoint Janina Teske to the Fire Committee. Roll Call: McCord yes; Adams yes; Beecher yes; Hammond yes; Teske yes; All Ayes – Motion Carried.**

**Motion by Adams supported by Teske to appoint Frank Adamczyk to the Zoning Board of Appeals: Roll Call: Teske yes; Hammond NO; Beecher yes; Adams yes; McCord yes; 4 Ayes 1 Nay – Motion Carried.**

**Motion by Adams supported by Teske to appoint Debbie Miller as FOIA Coordinator. Roll Call: Teske yes; Hammond yes; Beecher yes; Adams yes; McCord yes; All Ayes – Motion Carried.**

**Motion by Adams supported by Beecher to approve a designated assessor. Roll Call: Teske yes; Hammond yes; Beecher yes; Adams yes; McCord yes; All Ayes – Motion Carried.**

**Motion by Adams supported by McCord to amend the designated assessor to approve Resolution 2020-12. Roll Call: McCord yes; Adams Yes; Beecher yes; Hammond yes; Teske yes; All Ayes – Motion Carried.**

**Motion by Adams supported by McCord to approve upgrade of lights at Main Street Fire Station not to exceed \$1600. Roll Call: Teske yes; Hammond NO; Beecher yes; Adams yes; McCord yes; 4 Ayes 1 Nay – Motion Carried.**

**Motion by Adams supported by Teske to approve attorney Victor Lillich rate increase from \$135 an hour to \$150 an hour. Roll Call: McCord yes; Adams Yes; Beecher yes; Hammond NO; Teske yes; 4 Ayes 1 Nay – Motion Carried.**

**Motion by Adams supported by Teske to approve phone reimbursement of \$50.00 per month for Clerk. Roll Call: Teske yes; Hammond yes; Beecher yes; Adams yes; McCord yes; All Ayes – Motion Carried.**

**Motion by Adams supported by Hammond to approve sign upgrade for Main Street Fire Station by Johnson Sign including install not to exceed \$945. Roll Call: McCord yes; Adams Yes; Beecher yes; Hammond yes; Teske yes; All Ayes – Motion Carried.**

**Motion by McCord Supported by Teske to transfer \$3,680 from Medicare Tax Township Portion and \$13,250 FICA Township Portion from each department to 101.863.716.000 due to Chart of Accounts not being updated by State of Michigan. Roll Call: Teske yes; Hammond yes; Beecher yes; Adams yes; McCord yes; All Ayes – Motion Carried.**

Public Comment: 6:45 pm – 6:53 pm (3) residents commenting.

The meeting adjourned at 7:17 pm.

Submitted by Judi McCord, Rives Township Clerk

02/19/2021

**BUDGET REPORT**  
Calculations as of 02/28/2021

GL NUMBER AND ACCOUNT	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 ACTIVITY THRU 02/28/21	2021-22 ORIGINAL BUDGET	2021-22 RECOMMENDED BUDGET	2021-22 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>								
Dept 000 - General								
101-000-403.000	Property Tax	80,000.00	97,236.19	80,000.00	54,727.40	80,000.00	80,000.00	
101-000-404.000	Delinquent Taxes	1,000.00	5,975.51	1,000.00	5,975.51	2,000.00	2,000.00	
101-000-431.000	Payments In Lieu Of Taxes		35.38	34.72	35.87	35.87	35.87	
101-000-445.000	Penalties & Interest On Taxes	500.00	746.11	500.00	582.70	500.00	500.00	
101-000-447.000	Admin Fee	43,000.00	46,706.97	40,000.00	39,881.29	40,000.00	40,000.00	
101-000-451.000	Franchise Fees	7,500.00	9,360.74	9,500.00	7,462.25	7,500.00	7,500.00	
101-000-467.000	Metro Act Fees	2,500.00	(2,151.60)	2,500.00	6,548.06	2,500.00	2,500.00	
101-000-474.000	Trailer Fees	1,000.00	1,317.50	1,300.00	1,228.00	1,300.00	1,300.00	
101-000-478.000	Tax Collection Fees	8,000.00	8,110.62	10,000.00		10,000.00	10,000.00	
101-000-479.000	Building Permits	11,000.00	17,576.00	17,000.00	16,170.00	17,000.00	17,000.00	
101-000-480.000	Electrical Permits	5,500.00	9,410.00	8,500.00	7,520.00	7,500.00	7,500.00	
101-000-481.000	Mechanical Permits	4,000.00	10,880.00	9,000.00	8,720.00	9,000.00	9,000.00	
101-000-482.000	Plumbing Permits	2,500.00	3,600.00	3,000.00	3,390.00	3,000.00	3,000.00	
101-000-483.000	Annual Registration Fee		1,095.00	800.00	650.00	600.00	600.00	
101-000-574.000	State Shared Revenue	400,000.00	408,203.00	400,000.00	346,642.00	400,000.00	400,000.00	
101-000-608.000	ZONING FEES/ LAND DIV/ORD FINES	200.00	970.29	200.00	816.00	400.00	400.00	
101-000-615.000	FOIA FEES		686.45	100.00	377.81	200.00	200.00	
101-000-640.000	COLLECTION SITE	50,000.00	62,916.97	60,000.00	64,314.12	63,000.00	63,000.00	
101-000-640.001	Burning Barrels	10.00			105.00	50.00	50.00	
101-000-665.000	Interest	2,500.00	11,502.63	4,000.00	1,247.96	1,200.00	1,200.00	
101-000-667.000	Rent	50.00	50.00	50.00				
101-000-677.000	Reimbursement	500.00	271.25	200.00	180.50	100.00	100.00	
101-000-699.000	Other Revenue		1,103.02		1,028.83	1,000.00	1,000.00	
	Totals for dept 000 - General	619,760.00	695,602.03	647,684.72	567,603.30	646,885.87	646,885.87	
<b>Dept 336 - Fire Department</b>								
101-336-640.336	Non-Resident Reimbursements	500.00		500.00		500.00	500.00	
101-336-677.000	Fire Reimbursements		3,472.88	1,000.00	4,109.24	1,000.00	1,000.00	
	Totals for dept 336 - Fire Department	500.00	3,472.88	1,500.00	4,109.24	1,500.00	1,500.00	
<b>TOTAL ESTIMATED REVENUES</b>								
		620,260.00	699,074.91	649,184.72	571,712.54	646,885.87	646,885.87	

02/19/2021

BUDGET REPORT  
Calculations as of 02/28/2021

GL NUMBER AND ACCOUNT	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 ACTIVITY THRU 02/28/21	2021-22 ORIGINAL BUDGET	2021-22 RECOMMENDED BUDGET	2021-22 REQUESTED BUDGET
APPROPRIATIONS								
Dept 101 - Township Board								
702.000	Staff Salaries/wages	12,000.00	13,110.64	12,000.00	5,640.84		10,000.00	
716.000	MEDICARE TAX - TOWNSHIP PORTION			200.00				
717.000	Fica Tax - Township Portion			800.00				
727.000	Supplies	2,000.00	2,271.50	2,200.00	1,794.65		2,200.00	
807.000	Auditors	8,200.00	8,100.00	9,000.00			9,000.00	
808.000	FOIA		462.60	300.00			500.00	
826.000	Legal Fees	9,000.00	4,222.28	6,000.00	8,366.25		10,000.00	
861.000	Mileage	20.00	262.20	100.00	151.80		100.00	
900.000	Printing & Publishing	4,000.00	2,754.71	4,000.00	2,606.99		3,000.00	
910.000	Insurance/bonds	18,000.00	18,955.28	18,000.00	3,271.00		19,000.00	
930.000	Repairs And Maintenance	1,000.00	899.22	1,000.00			1,000.00	
940.000	RENTALS	500.00		500.00				
955.000	Bank Service Charges	200.00		200.00			200.00	
956.000	Miscellaneous	500.00	1,098.96	1,500.00	186.68		1,000.00	
958.000	Memberships & Dues	4,000.00	2,764.67	4,000.00	4,038.06		4,200.00	
972.000	Land Procurement	10,000.00	300.00	3,000.00			3,000.00	
977.000	Equipment	1,000.00	4,895.49	6,000.00			5,000.00	
	Totals for dept 101 - Township Board	70,420.00	60,097.55	68,800.00	26,056.27		68,200.00	
Dept 171 - Supervisor								
702.000	Supervisor Salary	20,000.00	15,450.00	15,600.00	12,600.00		17,000.00	
704.000	Deputy Supervisor Wages	1,000.00	900.00	1,000.00			1,000.00	
716.000	Medicare Tax - Township Portion			300.00				
717.000	Fica Tax - Township Portion			1,250.00				
727.000	Supplies	100.00		100.00	(127.19)			
853.000	Telephone	1,400.00	1,500.00	1,400.00	1,250.00		1,500.00	
861.000	Mileage	200.00	155.96	200.00	128.80		200.00	
956.000	Miscellaneous	200.00	183.97	200.00			200.00	
960.000	Education & Training	200.00	63.29	200.00			200.00	
977.000	Equipment	100.00		100.00			100.00	
	Totals for dept 171 - Supervisor	23,200.00	18,253.22	20,350.00	13,851.61		20,200.00	
Dept 215 - Clerk								
702.000	Salary	30,000.00	28,299.96	28,600.00	23,633.30		30,000.00	
704.000	Deputy Clerk Wages	5,000.00	3,622.50	5,000.00	2,786.25		5,800.00	

02/19/2021

BUDGET REPORT  
Calculations as of 02/28/2021

GL NUMBER AND ACCOUNT	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 ACTIVITY THRU 02/28/21	2021-22 ORIGINAL BUDGET	2021-22 RECOMMENDED BUDGET	2021-22 REQUESTED BUDGET
716.000	Medicare Tax - Township Portion			450.00				
717.000	FICA TAX - TOWNSHIP PORTION			1,870.00				
727.000	Supplies	500.00	658.90	500.00	179.85		300.00	
853.000	Telephone				100.00		600.00	
861.000	Mileage	225.00	554.76	500.00	449.63		500.00	
930.000	Repairs & Maintenance			200.00			100.00	
956.000	Miscellaneous	400.00	108.58	400.00	23.00		200.00	
960.000	Education & Training	2,000.00	679.00	1,000.00	300.00		2,000.00	
	Totals for dept 215 - Clerk	38,125.00	33,923.70	38,520.00	27,472.03		39,500.00	
	Dept 247 - Board Of Review							
702.000	Board Of Review Salaries/wages	2,500.00	1,470.00	2,000.00	420.00		2,000.00	
716.000	Medicare Tax - Township Portion			50.00				
717.000	Fica Tax - Township Portion			160.00				
861.000	Mileage	100.00	120.77	100.00			100.00	
900.000	Board Of Review Printing & Publishing	200.00		200.00			200.00	
960.000	Board Of Review Education & Training	500.00	648.00	500.00	380.00		500.00	
	Totals for dept 247 - Board Of Review	3,300.00	2,238.77	3,010.00	800.00		2,800.00	
	Dept 253 - Treasurer							
702.000	Salary	32,000.00	30,150.00	30,600.00	25,000.00		32,000.00	
704.000	Deputy Treasurer Wages	5,000.00	3,922.50	5,000.00	3,716.25		5,800.00	
716.000	Medicare Tax - Township Portion			475.00				
717.000	Fica Tax - Township Portion			2,000.00				
727.000	Supplies	500.00	224.20	500.00			300.00	
861.000	Mileage	1,000.00	806.81	1,000.00	546.84		700.00	
956.000	Miscellaneous	100.00	74.13	100.00				
959.000	Stc Expense	3,000.00	1,220.60	3,000.00	3,212.75		3,400.00	
960.000	Education & Training	500.00	150.00	500.00				
	Totals for dept 253 - Treasurer	42,100.00	36,548.24	43,175.00	32,475.84		42,200.00	
	Dept 257 - Assessor							
702.000	Assessor Salary	31,000.00	30,999.96	35,000.00	25,833.30		40,000.00	
707.000	Temporary Employees	1,000.00		1,000.00			1,000.00	
708.000	Assessor Wages - Land Splits/prop Descr	500.00		500.00			500.00	
716.000	Medicare Tax - Township Portion			500.00				
717.000	Fica Tax - Township Portion			2,000.00				
727.000	Assessor Supplies	1,000.00	1,000.00	1,200.00	295.00		1,000.00	
826.000	Legal Fees - Assessor	5,000.00	881.37	5,000.00	5,453.12		5,500.00	

02/19/2021

BUDGET REPORT  
Calculations as of 02/28/2021

GL NUMBER AND ACCOUNT	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 ACTIVITY THRU 02/28/21	2021-22 ORIGINAL BUDGET	2021-22 RECOMMENDED BUDGET	2021-22 REQUESTED BUDGET
833.000	Assessor's Tax Roll Preparation	500.00		300.00			300.00	
938.000	Software & Computer Maintenance	2,000.00	2,481.00	3,100.00	1,011.00		2,500.00	
960.000	Education & Training	700.00	124.00				500.00	
964.000	Assessor - Refunds	1,500.00		1,500.00			1,000.00	
	Totals for dept 257 - Assessor	43,200.00	35,486.33	50,100.00	32,592.42		52,300.00	
	Dept 262 - Elections							
702.000	Salaries/wages	8,000.00	5,921.86	8,000.00	3,802.62		8,000.00	
716.000	Medicare Tax - Township Portion			120.00				
717.000	Fica Tax - Township Portion			500.00				
727.000	Supplies	2,500.00	1,524.50	2,500.00	2,254.32		2,500.00	
900.000	Printing & Publishing	1,000.00	345.00	1,000.00	1,062.00		1,000.00	
956.000	Miscellaneous	200.00		200.00	31.50		100.00	
977.000	Equipment	6,000.00	3,016.54	4,000.00	4,173.96		4,000.00	
	Totals for dept 262 - Elections	17,700.00	10,807.90	16,320.00	11,324.40		15,600.00	
	Dept 265 - Township Property							
704.001	Township Hall Cleaning	1,000.00	945.00	1,500.00	221.25		1,500.00	
716.000	Medicare Tax - Township Portion			20.00				
717.000	Fica Tax - Township Portion			75.00				
727.000	Supplies	1,200.00	2,627.47	1,200.00	638.36		2,000.00	
853.000	Telephone	4,000.00	3,017.28	4,000.00	2,762.46		3,500.00	
920.000	Utilities	6,000.00	6,000.00	6,000.00	4,829.93		6,000.00	
930.000	Repairs & Maintenance	8,200.00	12,369.96	12,000.00	1,875.00		8,000.00	
934.000	Maintenance Expense	2,000.00	1,677.08	2,000.00	670.00		700.00	
938.000	SOFTWARE & COMPUTER MAINTENANCE		5,227.38	7,500.00	3,873.37		6,000.00	
956.000	Miscellaneous	400.00	180.00	400.00				
969.000	Historical Site	500.00	356.31	500.00				
974.000	Improvements	10,000.00	4,517.02	20,000.00	7,094.38		15,000.00	
977.000	Equipment	10,000.00	999.99	3,000.00			3,000.00	
	Totals for dept 265 - Township Property	43,300.00	37,917.49	58,195.00	21,964.75		45,700.00	
	Dept 276 - Cemetery							
932.000	Cemetery Care	12,000.00	9,730.00	8,000.00	4,160.00		8,000.00	
	Totals for dept 276 - Cemetery	12,000.00	9,730.00	8,000.00	4,160.00		8,000.00	
	Dept 336 - Fire Department							
702.000	Fire Wages	48,000.00	39,007.50	48,000.00	47,966.50		50,000.00	
704.002	Fire - Maintenance Salary		9,000.00	9,000.00				

02/19/2021

BUDGET REPORT  
Calculations as of 02/28/2021

GL NUMBER AND ACCOUNT	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 ACTIVITY THRU 02/28/21	2021-22 ORIGINAL BUDGET	2021-22 RECOMMENDED BUDGET	2021-22 REQUESTED BUDGET
705.000	Fire Wages - Station Maintenance & Clean	1,000.00	1,319.19	1,200.00	240.00		1,200.00	
706.000	Fire Board Mtg Wages	3,500.00	992.73	450.00	1,415.00		3,500.00	
716.000	Medicare Tax - Township Portion			3,000.00				
717.000	Fica Tax - Township Portion	3,000.00	2,694.55	3,000.00	4,243.19		50,000.00	
717.336	Fica Tax - Fire Portion			3,000.00				
727.000	Supplies	3,500.00	8,329.07	8,000.00	2,382.03		5,000.00	
740.000	Operating Expense	2,000.00	1,865.00	2,000.00	3,180.09		3,500.00	
751.000	Gas & Oil	2,500.00	2,155.16	2,500.00	2,308.29		2,500.00	
853.000	Telephone	1,000.00	1,123.52	1,000.00	1,229.59		1,500.00	
910.000	Insurance/bonds	18,000.00	10,426.18	18,000.00	3,526.36		18,000.00	
920.000	Utilities	4,000.00	4,566.80	4,000.00	4,397.03		4,800.00	
930.000	Repairs & Maintenance	3,000.00	8,442.83	3,000.00	6,749.63		8,000.00	
931.000	Building Repairs	8,000.00	9,833.08	8,000.00	2,100.53		5,000.00	
933.000	Equipment Repairs	14,000.00	8,265.58	14,000.00	3,330.29		8,000.00	
956.000	Miscellaneous	500.00	567.50	1,000.00	37.50		500.00	
960.000	Education & Training	4,000.00	1,910.00	4,000.00	296.54		2,000.00	
974.000	Building Improvements	2,000.00	8,500.00	2,000.00	450.00		2,000.00	
977.000	EQUIPMENT	85,000.00	60,220.90	50,000.00	59,084.21		20,000.00	
977.100	Fire Fighter Safety Gear	5,000.00	1,725.23	3,500.00	861.01		3,000.00	
	Totals for dept 336 - Fire Department	208,000.00	180,944.82	189,150.00	143,797.79		188,500.00	
Dept 371 - BUILDING DEPARTMENT								
702.000	SALARIES/WAGES - PERMIT DEPT.	6,000.00	6,667.50	7,000.00	5,463.75		7,000.00	
702.371	SALARIES/WAGES - BUILDING INSPECTOR	10,000.00	10,860.00	14,000.00	10,845.00		14,000.00	
702.372	SALARIES/WAGES - ZONING INSPECTOR	5,000.00		2,000.00				
702.373	SALARIES/WAGES - ELECTRICAL INSPECTOR	6,000.00	6,720.00	7,500.00	6,440.00		7,500.00	
702.374	SALARIES/WAGES - MECH. INSPECTOR	6,000.00	7,280.00	7,500.00	7,420.00		7,500.00	
702.375	SALARIES/WAGES - PLUMBING INSPECTOR	5,500.00	2,380.00	4,000.00	3,220.00		4,000.00	
716.000	Medicare Tax - Township Portion			600.00				
717.000	Fica Tax - Township Portion			2,400.00				
727.000	SUPPLIES - PERMIT DEPT	500.00		500.00	164.33		300.00	
727.371	SUPPLIES - BUILDING INSPECTOR	600.00	234.99	600.00			300.00	
727.373	SUPPLIES - ELECTRICAL INSPECTOR	500.00	79.50	500.00			300.00	
727.375	SUPPLIES - PLUMBING INSPECTOR	500.00		500.00			300.00	
826.371	LEGAL FEES - BUILDING INSPECTOR	500.00	67.50	500.00			500.00	
861.371	MILEAGE - BUILDING INSPECTOR			300.00				
861.373	MILEAGE - ELECTRICAL INSPECTOR	200.00	257.52	300.00	161.00		200.00	
938.000	SOFTWARE & COMPUTER MAINTENANCE	2,000.00	1,050.00	2,000.00	1,117.00		2,000.00	
960.373	EDUCATION & TRAINING ELECT. INSPECTOR	500.00	711.00	900.00	365.00		500.00	

02/19/2021

BUDGET REPORT  
Calculations as of 02/28/2021

GL NUMBER AND ACCOUNT	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 ACTIVITY THRU 02/28/21	2021-22 ORIGINAL BUDGET	2021-22 RECOMMENDED BUDGET	2021-22 REQUESTED BUDGET
964.371	REFUNDS - BUILDING INSPECTOR	43,300.00	130.00	51,100.00	35,196.08		44,400.00	
Totals for dept 371 - BUILDING DEPARTMENT			36,438.01					
Dept 400 - Planning Commission								
702.000	Wages	7,500.00	3,955.00	6,500.00	1,280.00		6,400.00	
716.000	Medicare Tax - Township Portion			110.00				
717.000	Fica Tax - Township Portion			475.00				
727.000	Supplies	200.00		200.00			100.00	
826.000	LEGAL/PROFESSIONAL FEES - PLANNING CON	8,700.00	3,564.41	8,500.00	1,621.91		6,000.00	
861.000	Mileage	500.00	322.73	600.00				
900.000	Printing & Publishing	1,000.00		1,000.00			500.00	
960.000	Education & Training	3,500.00	1,543.00	3,000.00			2,500.00	
964.000	RENTAL		200.00	500.00				
Totals for dept 400 - Planning Commission		21,400.00	9,585.14	20,885.00	2,901.91		15,500.00	
Dept 410 - Appeals Board								
702.000	Appeals Board Salaries/wages	1,000.00		900.00			500.00	
716.000	Medicare Tax - Township Portion			15.00				
717.000	Fica Tax - Township Portion			75.00				
826.000	Legal Fees- Zoning	1,000.00		1,000.00			1,000.00	
900.000	Printing & Publishing	100.00		100.00			100.00	
956.000	Miscellaneous	200.00		200.00			200.00	
960.000	Education & Training	200.00	373.00	200.00			200.00	
Totals for dept 410 - Appeals Board		2,500.00	373.00	2,490.00			2,000.00	
Dept 444 - Sidewalks								
880.000	Sidewalks-Promote Community	1,000.00					5,000.00	
Totals for dept 444 - Sidewalks		1,000.00					5,000.00	
Dept 445 - Drains/water Shed								
956.000	Miscellaneous	1,000.00					1,000.00	
Totals for dept 445 - Drains/water Shed		1,000.00					1,000.00	
Dept 448 - Street Lights								
926.000	Street Lights	5,500.00	1,520.23	6,000.00	1,969.14		4,500.00	
Totals for dept 448 - Street Lights		5,500.00	1,520.23	6,000.00	1,969.14		4,500.00	
Dept 451 - Roads								
800.000	Roads	125,000.00	66,890.93	150,000.00	4,055.73		150,000.00	



02/19/2021

BUDGET REPORT  
Calculations as of 02/28/2021

GL NUMBER AND ACCOUNT	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 ACTIVITY THRU 02/28/21	2021-22 ORIGINAL BUDGET	2021-22 RECOMMENDED BUDGET	2021-22 REQUESTED BUDGET
Totals for dept 451 - Roads		125,000.00	66,890.93	150,000.00	4,055.73		150,000.00	
Dept 528 - Collection Site								
702.000	Collection Site Salaries/wages	20,000.00	15,360.00	18,000.00	14,132.00		18,000.00	
716.000	Medicare Tax - Township Portion			300.00				
717.000	Fica Tax - Township Portion			1,250.00				
929.000	Collection Site - Expenses	36,000.00	33,101.19	37,000.00	29,532.17		35,000.00	
Totals for dept 528 - Collection Site		56,000.00	48,461.19	56,550.00	43,664.17		53,000.00	
Dept 536 - Sewer								
702.000	SALARY/WAGE	1,000.00		1,000.00			500.00	
716.000	Medicare Tax - Township Portion			15.00				
717.000	Fica Tax - Township Portion			75.00				
826.000	Legal Fees	1,000.00		1,000.00			1,000.00	
920.000	Sewer Utilities	1,500.00		1,500.00			1,000.00	
956.000	Miscellaneous	100.00	23.35	100.00			100.00	
Totals for dept 536 - Sewer		3,600.00	23.35	3,690.00			2,600.00	
Dept 703 - ZONING ENFORCER								
702.000	SALARIES/WAGES	5,000.00	1,172.25	3,000.00	2,852.50		5,000.00	
702.100	SALARIES/WAGES JUNK CAR REMOVAL	100.00					100.00	
716.000	Medicare Tax - Township Portion			75.00				
717.000	Fica Tax - Township Portion			320.00				
727.000	Supplies	100.00		100.00	28.61		100.00	
826.000	Legal Fees	5,000.00	101.25	4,000.00	4,130.63		5,000.00	
853.000	Telephone	400.00	150.00	400.00				
861.000	Mileage	1,000.00	607.15	100.00	455.99		1,000.00	
960.000	Education & Training	500.00		500.00			500.00	
Totals for dept 703 - ZONING ENFORCER		12,100.00	2,030.65	8,495.00	7,467.73		11,700.00	
Dept 751 - Ballfield Expenses								
920.000	Utilities	400.00	210.00	400.00			400.00	
935.000	Playground	3,000.00	1,617.07	3,000.00			3,000.00	
Totals for dept 751 - Ballfield Expenses		3,400.00	1,827.07	3,400.00			3,400.00	
Dept 803 - Historical Site								
969.000	Historical Site	1,000.00	203.81	1,000.00			1,000.00	
Totals for dept 803 - Historical Site		1,000.00	203.81	1,000.00			1,000.00	

02/19/2021

BUDGET REPORT  
Calculations as of 02/28/2021

GL NUMBER AND ACCOUNT	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 ACTIVITY THRU 02/28/21	2021-22 ORIGINAL BUDGET	2021-22 RECOMMENDED BUDGET	2021-22 REQUESTED BUDGET
Dept 863 - Township's Portion Of Taxes								
716.000	Medicare Tax - Township Portion	3,000.00	3,176.78		2,358.13		2,500.00	
717.000	Fica Tax - Township Portion	12,000.00	13,747.57		10,082.86		12,000.00	
	Totals for dept 863 - Township's Portion Of Taxes	15,000.00	16,924.35		12,440.99		14,500.00	
	TOTAL APPROPRIATIONS	792,145.00	610,225.75	799,230.00	422,190.86		791,600.00	
	NET OF REVENUES/APPROPRIATIONS - FUND 101	(171,885.00)	88,849.16	(150,045.28)	149,521.68		(144,714.13)	
	BEGINNING FUND BALANCE	1,016,946.78	1,016,946.78	1,119,560.49	1,119,560.49		1,270,832.17	1,270,832.17
	FUND BALANCE ADJUSTMENTS	13,764.55	13,764.55	1,750.00	1,750.00			
	ENDING FUND BALANCE	858,826.33	1,119,560.49	971,265.21	1,270,832.17		1,126,118.04	1,270,832.17

02/19/2021 BUDGET REPORT  
Calculations as of 02/28/2021

GL NUMBER AND ACCOUNT	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 ACTIVITY THRU 02/28/21	2021-22 ORIGINAL BUDGET	2021-22 RECOMMENDED BUDGET	2021-22 REQUESTED BUDGET
Fund 590 - Sewer Fund								
ESTIMATED REVENUES								
Dept.000 - General								
590-000-642.000	SEWER O & M REVENUE	10,944.00	10,950.00	39,000.00	20,806.57		39,000.00	
590-000-642.200	Sewer Transport Fees	2,188.80	2,190.00	2,025.00	2,182.80		2,250.00	
590-000-642.300	Sewer Treatment Fees	14,227.20	14,235.00	13,200.00	14,188.20		15,000.00	
590-000-645.000	Sewer Penalties And Interest	4,500.00	2,973.92	2,150.00	4,161.75		4,500.00	
590-000-665.000	Sewer Interest - Bank	125.00	248.22	220.00	87.46		125.00	
590-000-665.200	SEWER #2 INTEREST	21,628.50	18,091.79	8,500.00	14,281.73		15,000.00	
590-000-665.300	Sewer #3 Interest	4,664.00	4,485.61	600.00	2,072.50		2,250.00	
590-000-673.000	Miscellaneous Revenue		1.47					
590-000-674.000	Contributions - Sewer Rri							
Totals for dept 000 - General		58,277.50	53,176.01	65,695.00	57,781.01		80,125.00	
TOTAL ESTIMATED REVENUES		58,277.50	53,176.01	65,695.00	57,781.01		80,125.00	

02/19/2021

BUDGET REPORT  
Calculations as of 02/28/2021

GL NUMBER AND ACCOUNT	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 ACTIVITY THRU 02/28/21	2021-22 ORIGINAL BUDGET	2021-22 RECOMMENDED BUDGET	2021-22 REQUESTED BUDGET
APPROPRIATIONS								
Dept 000 - General								
702.000	Salaries/wages	500.00		500.00			300.00	
716.000	Medicare Tax - Township Portion			10.00				
717.000	Fica Tax - Township Portion			35.00				
802.000	Administrative Services	500.00	429.20	550.00	429.20		500.00	
804.000	Database Services - Sewer	537.33	1,160.98	1,450.00	1,251.31		1,400.00	
826.000	Legal Fees	200.00	42.92	200.00			200.00	
920.000	Transfer Station Utilities	2,200.00	2,248.40	2,250.00	1,886.67		2,250.00	
929.000	Transport Fee - Blackman	2,208.00	1,840.00	2,250.00	1,840.00		2,250.00	
930.000	Repairs & Maintenance	6,450.00	3,212.25	6,500.00	629.20		4,500.00	
930.100	Treatment Fee - City	7,500.00	6,260.63	7,500.00	6,853.35		7,500.00	
933.100	Repairs - Sewer		904.32	4,300.00	615.00		4,300.00	
934.100	Routine Maintenance - Sewer	1,189.50	723.79	1,200.00	1,177.25		1,200.00	
968.000	Depreciation		29,210.58		29,211.00		30,000.00	
991.000	Principal Payments						23,000.00	
995.000	Interest Payments						19,500.00	
Totals for dept 000 - General		19,232.81	18,878.81	12,000.00	9,059.53		96,900.00	
		40,517.64	64,911.88	38,745.00	52,952.51			
TOTAL APPROPRIATIONS		40,517.64	64,911.88	38,745.00	52,952.51		96,900.00	

02/19/2021

BUDGET REPORT  
Calculations as of 02/28/2021

GL NUMBER AND ACCOUNT	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 ACTIVITY THRU 02/28/21	2021-22 ORIGINAL BUDGET	2021-22 RECOMMENDED BUDGET	2021-22 REQUESTED BUDGET
	NET OF REVENUES/APPROPRIATIONS - FUND 590	17,759.86	(11,735.87)	26,950.00	4,828.50		(16,775.00)	
	BEGINNING FUND BALANCE	1,002,996.47	1,002,996.47	981,564.13	981,564.13		986,392.63	986,392.63
	FUND BALANCE ADJUSTMENTS	(9,696.47)	(9,696.47)					
	ENDING FUND BALANCE	1,011,059.86	981,564.13	1,008,514.13	986,392.63		969,617.63	986,392.63

02/19/2021

BUDGET REPORT  
Calculations as of 02/28/2021

GL NUMBER AND ACCOUNT	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 ACTIVITY THRU 02/28/21	2021-22 ORIGINAL BUDGET	2021-22 RECOMMENDED BUDGET	2021-22 REQUESTED BUDGET
	ESTIMATED REVENUES - ALL FUNDS	678,537.50	752,250.92	714,879.72	629,493.55		727,010.87	
	APPROPRIATIONS - ALL FUNDS	832,662.64	675,137.63	837,975.00	475,143.37		888,500.00	
	NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	(154,125.14)	77,113.29	(123,095.28)	154,350.18		(161,489.13)	
	BEGINNING FUND BALANCE - ALL FUNDS	2,019,943.25	2,019,943.25	2,101,124.62	2,101,124.62		2,257,224.80	2,257,224.80
	FUND BALANCE ADJUSTMENTS - ALL FUNDS	4,068.08	4,068.08	1,750.00	1,750.00			
	ENDING FUND BALANCE - ALL FUNDS	1,869,886.19	2,101,124.62	1,979,779.34	2,257,224.80		2,095,735.67	2,257,224.80