

BUDGET REPORT FOR DALTON TOWNSHIP

2020-21  
BOARD APPROVED  
BUDGET

GL NUMBER	DESCRIPTION	BUDGET
ESTIMATED REVENUES		
Dept 000		
101-000-410.000	PROPERTY TAX	230,000
101-000-445.000	PENALTIES ON TAXES	1,500
101-000-446.000	ADMIN FEES	82,000
101-000-451.000	BUSINESS LICENSE	5,900
101-000-475.000	DOG LICENSE	450
101-000-573.000	LOCAL COMMUNITY STABILIZATION	13,500
101-000-574.000	STATE SHARED REVENUE	748,660
101-000-609.000	ZONING & VARIANCE FEES	4,000
101-000-621.000	BLDG DEPT-RENT-OFFICE & UTILITIES	6,732
101-000-622.000	BLDG DEPT-SUPPLIES & EQUIPMENT USED	1,224
101-000-623.000	BLDG DEPT-USING TWP EMPLOYEES EXPENSES	2,244
101-000-625.000	TRANSFER STATION TIPPING FEES	60,000
101-000-628.000	SCHOOL SUMMER TAX COLLECTION	16,615
101-000-664.000	INTEREST (BANK)	20,000
101-000-667.000	RENTAL ON DUFF ROAD DWELLING	7,200
101-000-677.000	FRANCHISE FEES COLLECTED	80,889
101-000-689.000	COPIES, FAX, REIMB., REFUNDS, MISC	10,000
101-000-690.000	CELL TOWER REVENUE	16,346
Totals for dept 000 -		1,307,260
TOTAL ESTIMATED REVENUES		1,307,260

APPROPRIATIONS

Dept 103 - LEGISLATIVE

101-103-801.000	PROFESSIONAL & AUDIT SERVICE	100,000
101-103-900.000	PRINTING & PUBLISHING	10,000
101-103-956.000	MEMBERSHIPS/FEES/DUES	5,500
Totals for dept 103 - LEGISLATIVE		115,500

Dept 171 - SUPERVISOR

101-171-702.000	SALARY	43,040
101-171-718.000	PENSION	5,165
101-171-956.000	MISC./EDUCATION	1,000
Totals for dept 171 - SUPERVISOR		49,205

Dept 174 - TRUSTEES

101-174-702.000	SALARY	16,000
101-174-718.000	PENSION	1,920
101-174-956.000	MISC. AND/OR EDUCATION	1,000
Totals for dept 174 - TRUSTEES		18,920

Dept 193 - ELECTIONS

101-193-702.000	SALARY	15,000
101-193-740.000	OPERATING & POSTAGE SUPPLIES	10,000
101-193-775.000	REPAIR & MAINTENANCE	10,000
Totals for dept 193 - ELECTIONS		35,000

Dept 209 - ASSESSING

101-209-802.000	CONTRACTED ASSESSING	90,000
101-209-803.000	PLAT MAPS	5,600
Totals for dept 209 - ASSESSING		95,600

Dept 215 - CLERK

101-215-702.000	SALARY	43,040
101-215-703.000	DEPUTY CLERK	1,000
101-215-705.000	ADMINISTRATIVE ASSISTANT	33,150
101-215-718.000	PENSION	9,143
101-215-740.000	OPERATING & POSTAGE SUPPLIES	100
101-215-956.000	MISC./EDUCATION	1,000
Totals for dept 215 - CLERK		87,433

Dept 253 - TREASURER

101-253-702.000	SALARY	43,040
101-253-703.000	DEPUTY TREASURER	1,000
101-253-705.000	ADMINISTRATIVE ASSISTANT	33,150
101-253-718.000	PENSION	9,143
101-253-740.000	OPERATING & POSTAGE SUPPLIES	5,500
101-253-956.000	MISC./EDUCATION	1,000
Totals for dept 253 - TREASURER		92,833

Dept 265 - BUILDING AND GROUNDS		
101-265-703.000	FULL TIME MAINT. PAY	35,360
101-265-704.000	SALARY - PART TIME MAINTENANCE	52,632
101-265-718.000	PENSION	4,244
101-265-740.000	OPERATING SUPPLIES	3,000
101-265-860.000	TRANSPORTATION (FUEL ONLY)	5,500
101-265-875.000	REPAIR & MAINT. & PURCHASE EQUIP.	3,000
101-265-920.000	UTILITIES	3,000
101-265-930.000	REPAIR & MAINTENANCE	4,000
101-265-970.000	CAPITAL OUTLAY	40,000
Totals for dept 265 - BUILDING AND GROUNDS		150,736
Dept 289 - ADMINISTRATION		
101-289-727.000	OFFICE SUPPLIES & POSTAGE	5,000
101-289-742.000	COMPUTER - SUPPORT & OPERATING EXPE	22,000
101-289-775.000	REPAIR & MAINTENANCE	1,900
101-289-801.000	PROFESSIONAL SERVICE	3,000
101-289-880.000	PAYROLL BANK FEES	500
101-289-920.000	UTILITIES	10,000
101-289-930.000	REPAIR & MAINTENANCE-DUFF RD.HOUSE	3,000
101-289-956.000	MISC AND/OR EDUCATION	500
101-289-969.000	PROPERTY TAX CHARGEBACK	2,500
101-289-970.000	CAPITAL OUTLAY	50,000
Totals for dept 289 - ADMINISTRATION		98,400
Dept 301 - PUBLIC SAFETY		
101-301-702.000	SALARY CROSSING GUARD	3,895
101-301-801.000	LAKE-WEED SPRAYING	2,500
Totals for dept 301 - PUBLIC SAFETY		6,395
Dept 337 - FIRE EXPENDITURES		
101-337-702.000	SALARY-FIRE CHIEF	53,000
101-337-716.000	INSURANCE - HEALTH	17,465
101-337-718.000	PENSION	6,360
Totals for dept 337 - FIRE EXPENDITURES		76,825
Dept 371 - ZONING & ORDINANCE		
101-371-705.000	ZONING/ADMIN ASST	38,754
101-371-807.000	ORDINANCE ENFORCEMENT (SALARY)	9,922
101-371-956.000	MISC AND/OR EDUCATION	500
Totals for dept 371 - ZONING & ORDINANCE		49,176
Dept 400 - PLANNING COMMISSION		
101-400-702.000	SALARY	5,500
101-400-740.000	OPERATING & POSTAGE SUPPLIES	500
101-400-860.000	DOCUMENTED MILEAGE	300
101-400-956.000	MISC AND/OR EDUCATION	500
Totals for dept 400 - PLANNING COMMISSION		6,800

Dept 411 - ZONING BOARD OF APPEALS		
101-411-702.000	SALARY	2,800
101-411-956.000	MISC AND/OR EDUCATION	300
Totals for dept 411 - ZONING BOARD OF APPEALS		3,100
Dept 447 - BOARD OF REVIEW		
101-447-702.000	SALARY	1,275
101-447-956.000	MISC AND/OR EDUCATION	100
Totals for dept 447 - BOARD OF REVIEW		1,375
Dept 450 - ROADS & DRAINAGE DITCHES		
101-450-930.000	ROAD MAINT.	28,000
101-450-967.000	DRAINAGE DITCH CLEANING & MAINTENAN	100,000
101-450-976.000	ROAD IMPROVEMENTS - GRAVEL	200,000
101-450-978.000	ROAD IMPROVEMENT-WEDGE & SEAL COAT	200,000
Totals for dept 450 - ROADS & DRAINAGE DITCHES		528,000
Dept 526 - PUBLIC WORKS		
101-526-801.000	CONTRACTED SERVICES TRANS ST	68,000
101-526-804.000	JUNK CLEAN UP	15,000
Totals for dept 526 - PUBLIC WORKS		83,000
Dept 756 - RECREATION & PARKS		
101-756-802.000	R.P. SCHOOLS PARKS & REC	3,000
101-756-803.000	PARKS-CONSTRUCTION	51,000
101-756-875.000	EQUIPMENT & REPAIRS	5,000
101-756-920.000	UTILITIES	3,000
101-756-956.000	MISCELLANEOUS	1,000
Totals for dept 756 - RECREATION & PARKS		63,000
Dept 851 - OTHER FUNCTIONS		
101-851-715.000	FICA	34,675
101-851-716.000	INSURANCE - HEALTH	107,885
101-851-718.000	PENSION - ADMINISTRATION CHGS	4,000
101-851-910.000	INSURANCE - LIABILITY,BONDING/BUILD	25,000
101-851-912.000	WORKMEN'S COMPENSATION	3,700
101-851-965.000	REIMBURSEMENTS - UNEMPLOYMENT	5,000
Totals for dept 851 - OTHER FUNCTIONS		180,260
TOTAL APPROPRIATIONS		1,741,558
NET OF REVENUES/APPROPRIATIONS - FUND 101		(434,298)

Fund 206 - FIRE FUND

ESTIMATED REVENUES

Dept 000

206-000-403.000	PROPERTY TAX - OPERATING	283,045
206-000-403.500	PROPERTY TAX - FIRE EQUIPMENT	179,086
206-000-539.000	STATE GRANT	8,400
206-000-626.000	CHARGES FOR SERVICES RENDERED(COPY)	2,000
206-000-627.000	CEDAR CREEK TOWNSHIP PROTECTION	46,000
Totals for dept 000 -		518,531

TOTAL ESTIMATED REVENUES

518,531

APPROPRIATIONS

Dept 336 - FIRE CHIEF

206-336-958.000	MEMBERSHIP/DUES/MEETINGS	2,500
Totals for dept 336 - FIRE CHIEF		2,500

Dept 337 - FIRE EXPENDITURES

206-337-708.000	FIRE RUN PAY	70,000
206-337-710.000	DUTY SHIFT	18,000
206-337-729.000	E.M.S. SUPPLIES	5,300
206-337-740.000	OPERATING SUPPLIES	10,000
206-337-743.000	DRESS UNIFORMS/CLOTHING ALLOW.	3,000
206-337-745.000	FIRE PREVENTION	2,000
206-337-775.000	REP/MAINT & PERS PROTECTION EQUIP	15,000
206-337-801.000	PROFESSIONAL SERVICE	8,000
206-337-802.000	CENTRAL DISPATCH SERVICES	8,000
206-337-850.000	RADIO EXPENSE & REPAIR	2,000
206-337-860.000	TRANSPORTATION (FUEL ONLY)	10,000
206-337-910.000	INSURANCE - LIABILITY,BONDING/BUILD	29,000
206-337-920.000	UTILITIES	15,000
206-337-930.000	REPAIR & MAINTENACE TO VEHICLES	30,000
206-337-931.000	TRAINING - FIRE & E.M.S.	14,000
206-337-956.000	MISCELLANEOUS	7,500
206-337-969.000	PROPERTY TAX CHARGEBACK	400
206-337-970.000	CAPITAL OUTLAY	81,000
206-337-975.000	BUILDING REPAIR	15,000
Totals for dept 337 - FIRE EXPENDITURES		343,200

Dept 851 - OTHER FUNCTIONS

206-851-715.000	FICA FIREFIGHTERS	6,430
Totals for dept 851 - OTHER FUNCTIONS		6,430

TOTAL APPROPRIATIONS

352,130

NET OF REVENUES/APPROPRIATIONS - FUND 206

166,401

Fund 209 - CEMETERY FUND

ESTIMATED REVENUES

Dept 000

209-000-627.000	OPENING/CLOSING GRAVE&HEADSTONE BA	10,000
209-000-642.000	SALE OF GRAVE SITES	3,000
209-000-676.000	TRANSFER IN FROM GENERAL FUND	2,500
Totals for dept 000 -		15,500

TOTAL ESTIMATED REVENUES 15,500

APPROPRIATIONS

Dept 276 - CEMETERY EXPENSES

209-276-703.000	OPEN/CLOSE HEADSTONE SET, ETC.	4,000
209-276-775.000	MAINTENANCE SUPPLIES	1,000
209-276-920.000	UTILITIES	1,550
209-276-930.000	REPAIR & MAINTENANCE	8,000
209-276-956.000	MISC AND/OR EDUCATION	800
Totals for dept 276 - CEMETERY EXPENSES		15,350

TOTAL APPROPRIATIONS 15,350

NET OF REVENUES/APPROPRIATIONS - FUND 209 150

Fund 219 - STREET LIGHT FUND

ESTIMATED REVENUES

Dept 000

219-000-699.000	TRANSFER IN	29,525
Totals for dept 000 -		29,525

TOTAL ESTIMATED REVENUES	29,525
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APPROPRIATIONS

Dept 448 - STREET LIGHTING

219-448-920.000	UTILITIES	29,525
Totals for dept 448 - STREET LIGHTING		29,525

TOTAL APPROPRIATIONS	29,525
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NET OF REVENUES/APPROPRIATIONS - FUND 219	0
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Fund 249 - BUILDING FUND

ESTIMATED REVENUES

Dept 000

249-000-477.000	BUILDING PERMITS	120,000
249-000-626.000	MISC REIMB-CONTRACTOR REGISTRATION	1,100
Totals for dept 000 -		121,100
TOTAL ESTIMATED REVENUES		121,100

APPROPRIATIONS

Dept 371 - ZONING & ORDINANCE

249-371-740.000	OPERATING & POSTAGE SUPPLIES	2,000
249-371-801.000	BUILDING INSPECTOR	70,000
249-371-802.000	ELECTRICAL INSPECTOR	15,000
249-371-803.000	MECHANICAL INSPECTOR	13,000
249-371-804.000	PLUMBING INSPECTOR	8,000
249-371-941.000	TWP OFFICE & UTILITIES	6,732
249-371-942.000	TWP SUPPLIES & EQUIPMENT	1,224
249-371-943.000	EXPENSE FOR USE OF TWP EMPLOYEES	2,244
249-371-970.000	CAPITAL OUTLAY	5,000
Totals for dept 371 - ZONING & ORDINANCE		123,200
TOTAL APPROPRIATIONS		123,200

NET OF REVENUES/APPROPRIATIONS - FUND 249 (2,100)



Fund 592 - SEWER O & M

ESTIMATED REVENUES

Dept 000

592-000-601.000	SEWER BILLS/USER FEES	95,969
592-000-606.000	SA LEVIED RIVER ROAD	9,300
592-000-608.000	SA LEVIED WHITEHALL ROAD	25,120
592-000-608.001	SA LEVIED-WHITEHALL RD EXT.	2,748
592-000-620.000	PENALTIES	1,700
592-000-664.000	INTEREST (BANK)	1,000
592-000-665.000	INTEREST ON SA	6,489
592-000-667.000	INTEREST ON SA WHITEHALL RD	26,146
Totals for dept 000 -		168,472

TOTAL ESTIMATED REVENUES 168,472

APPROPRIATIONS

Dept 537 - ENTERPRISE ACTIVITIES

592-537-950.000	DEPRECIATION EXPENSE	76,910
592-537-991.000	PAID TO MUSK TWP SEWER CHARGES	42,190
592-537-991.500	BOND PRINCIPAL PAYMENTS	65,773
592-537-992.000	INTEREST & FEES	122,051
592-537-994.000	PAID TO COUNTY OPER. & MAINT.	60,000
Totals for dept 537 - ENTERPRISE ACTIVITIES		366,924

TOTAL APPROPRIATIONS 366,924

NET OF REVENUES/APPROPRIATIONS - FUND 592 (198,452)

Fund 593 - WATER (S.A. COLLECTED)

ESTIMATED REVENUES

Dept 000

593-000-601.000	WATER BILLS/USER FEES	1,000
593-000-606.000	SPECIAL ASSESSMENTS LEVIED	17,983
593-000-665.000	INTEREST INC. FROM SA	4,067
Totals for dept 000 -		23,050

TOTAL ESTIMATED REVENUES 23,050

NET OF REVENUES/APPROPRIATIONS - FUND 593 23,050

Fund 805 - BROCK/CAT PRIVATE RD MAINTENANCE SA

ESTIMATED REVENUES

Dept 000

805-000-606.000	SPECIAL ASSESSMENTS LEVIED	5,350
Totals for dept 000 -		5,350

TOTAL ESTIMATED REVENUES	5,350
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APPROPRIATIONS

Dept 446 - PRIVATE RD COUNTY MAINTENANCE

805-446-801.500	BROCK/CAT PRIVATE MAINT.	5,350
Totals for dept 446 - PRIVATE RD COUNTY MAINTENANCE		5,350

TOTAL APPROPRIATIONS	5,350
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NET OF REVENUES/APPROPRIATIONS - FUND 805	0
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Fund 806 - JOHNSTON PRIVATE RD MAINTENANCE SA

ESTIMATED REVENUES

Dept 000

806-000-606.000	SPECIAL ASSESSMENTS LEVIED	2,692
Totals for dept 000 -		2,692

TOTAL ESTIMATED REVENUES	2,692
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APPROPRIATIONS

Dept 446 - PRIVATE RD COUNTY MAINTENANCE

806-446-801.500	JOHNSTON ROAD PRIVATE MAINT.	2,692
Totals for dept 446 - PRIVATE RD COUNTY MAINTENANCE		2,692

TOTAL APPROPRIATIONS	2,692
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NET OF REVENUES/APPROPRIATIONS - FUND 806	0
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Fund 843 - MIDDLE LAKE WEED ERADICATION

ESTIMATED REVENUES

Dept 000

843-000-606.000	SPECIAL ASSESSMENTS LEVIED	5,000
843-000-676.000	TRANSFER FROM GENERAL FUND	500
Totals for dept 000 -		5,500

TOTAL ESTIMATED REVENUES 5,500

APPROPRIATIONS

Dept 622 -

843-622-800.000	WEED SPRAYING	5,200
Totals for dept 622 -		5,200

TOTAL APPROPRIATIONS 5,200

NET OF REVENUES/APPROPRIATIONS - FUND 843 300

Fund 844 - WEST LAKE WEED CONTROL FUND

ESTIMATED REVENUES

Dept 000

844-000-606.000	SPECIAL ASSESSMENTS LEVIED	8,932
844-000-676.000	TRANSFER FROM GENERAL FUND	500
Totals for dept 000 -		9,432

TOTAL ESTIMATED REVENUES 9,432

APPROPRIATIONS

Dept 622 -

844-622-800.000	WEED SPRAYING	9,432
Totals for dept 622 -		9,432

TOTAL APPROPRIATIONS 9,432

NET OF REVENUES/APPROPRIATIONS - FUND 844 0

Fund 845 - NORTH LAKE WEED CONTROL

ESTIMATED REVENUES

Dept 000

845-000-676.000	TRANSFER FROM GENERAL	500
Totals for dept 000 -		500

TOTAL ESTIMATED REVENUES	500
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APPROPRIATIONS

Dept 622 -

845-622-800.000	WEED SPRAYING	7,500
Totals for dept 622 -		7,500

TOTAL APPROPRIATIONS	7,500
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NET OF REVENUES/APPROPRIATIONS - FUND 845	(7,000)
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Fund 847 - TWIN LAKE WEED CONTROL

ESTIMATED REVENUES

Dept 000

847-000-676.000	TRANSFER FROM GENERAL	500
Totals for dept 000 -		500

TOTAL ESTIMATED REVENUES	500
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APPROPRIATIONS

Dept 622 -

847-622-800.000	WEED SPRAYING	8,000
Totals for dept 622 -		8,000

TOTAL APPROPRIATIONS	8,000
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NET OF REVENUES/APPROPRIATIONS - FUND 847	(7,500)
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BEGINNING FUND BALANCE

ENDING FUND BALANCE

ESTIMATED REVENUES - A 0.00	2,207,412
APPROPRIATIONS - ALL FL 0.00	2,666,861
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	(459,449)