

BUDGET REPORT FOR DALTON TOWNSHIP
Calculations as of 03/31/2019

GL NUMBER	DESCRIPTION	2019-20 APPROVED BUDGET
ESTIMATED REVENUES		
Dept 000		
101-000-410.000	PROPERTY TAX	225,000
101-000-445.000	PENALTIES ON TAXES	3,000
101-000-446.000	ADMIN FEES	80,000
101-000-451.000	BUSINESS LICENSE	750
101-000-475.000	DOG LICENSE	450
101-000-574.000	STATE SHARED REVENUE	676,450
101-000-609.000	ZONING & VARIANCE FEES	8,000
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 EXPENSE	2,244
101-000-625.000	TRANSFER STATION TIPPING FEES	50,000
101-000-628.000	SCHOOL SUMMER TAX COLLECTION	14,635
101-000-664.000	INTEREST (BANK)	10,000
101-000-667.000	RENTAL ON DUFF ROAD DWELLING	7,200
101-000-677.000	FRANCHISE FEES COLLECTED	51,000
101-000-689.000	COPIES, FAX, REIMB., REFUNDS, MISC	20,000
101-000-690.000	CELL TOWER REVENUE	13,800
Totals for dept 000 -		1,170,485
TOTAL ESTIMATED REVENUES		1,170,485

GL NUMBER	DESCRIPTION	2019-20 APPROVED BUDGET
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
101-171-860.000	DOCUMENTED MILEAGE	200
101-171-956.000	MISC./EDUCATION	1,600
Totals for dept 171 - SUPERVISOR		50,005
Dept 174 - TRUSTEES		
101-174-702.000	SALARY	16,000
101-174-718.000	PENSION	1,920
101-174-860.000	DOCUMENTED MILEAGE	100
101-174-956.000	MISC. AND/OR EDUCATION	1,000
Totals for dept 174 - TRUSTEES		19,020
Dept 193 - ELECTIONS		
101-193-702.000	SALARY	11,000
101-193-740.000	OPERATING & POSTAGE SUPPLIES	8,500
101-193-775.000	REPAIR & MAINTENANCE	10,000
Totals for dept 193 - ELECTIONS		29,500
Dept 209 - ASSESSING		
101-209-802.000	CONTRACTED ASSESSING	90,000
101-209-803.000	PLAT MAPS	5,500
Totals for dept 209 - ASSESSING		95,500
Dept 215 - CLERK		
101-215-702.000	SALARY	43,040
101-215-703.000	DEPUTY CLERK	1,000
101-215-705.000	ADMINISTRATIVE ASSISTANT	32,409
101-215-718.000	PENSION	9,100
101-215-740.000	OPERATING & POSTAGE SUPPLIES	100
101-215-860.000	DOCUMENTED MILEAGE	700
101-215-956.000	MISC./EDUCATION	1,500
Totals for dept 215 - CLERK		87,849
Dept 253 - TREASURER		
101-253-702.000	SALARY	43,040
101-253-703.000	DEPUTY TREASURER	1,000
101-253-705.000	ADMINISTRATIVE ASSISTANT	32,409
101-253-718.000	PENSION	9,100
101-253-740.000	OPERATING & POSTAGE SUPPLIES	5,500
101-253-860.000	DOCUMENTED MILEAGE	100
101-253-956.000	MISC./EDUCATION	1,500
Totals for dept 253 - TREASURER		92,649

		2019-20
		APPROVED
GL NUMBER	DESCRIPTION	BUDGET
Dept 265 - BUILDING AND GROUNDS		
101-265-703.000	FULL TIME MAINT. PAY	35,360
101-265-704.000	SALARY - PART TIME MAINTENANCE	40,000
101-265-718.000	PENSION	4,244
101-265-740.000	OPERATING SUPPLIES	3,000
101-265-860.000	TRANSPORTATION (FUEL ONLY)	2,500
101-265-875.000	REPAIR & MAINT. & PURCHASE EQUIP.	2,000
101-265-920.000	UTILITIES	3,000
101-265-930.000	REPAIR & MAINTENANCE	4,000
101-265-956.000	MISC. AND/OR EDUCATION	100
101-265-970.000	CAPITAL OUTLAY	50,000
Totals for dept 265 - BUILDING AND GROUNDS		144,204
Dept 289 - ADMINISTRATION		
101-289-727.000	OFFICE SUPPLIES & POSTAGE	7,500
101-289-742.000	COMPUTER - SUPPORT & OPERATING EXPE	15,000
101-289-775.000	REPAIR & MAINTENANCE	1,900
101-289-801.000	PROFESSIONAL SERVICE	3,000
101-289-802.000	CONTRACTED SERVICES-PLOWING	1,000
101-289-880.000	PAYROLL BANK FEES	500
101-289-920.000	UTILITIES	14,000
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	150,000
Totals for dept 289 - ADMINISTRATION		198,900
Dept 301 - PUBLIC SAFETY		
101-301-702.000	SALARY CROSSING GUARD	3,895
101-301-801.000	LAKE-WEED SPRAYING	2,500
101-301-920.000	UTILITIES	12,000
Totals for dept 301 - PUBLIC SAFETY		18,395
Dept 337 - FIRE EXPENDITURES		
101-337-702.000	SALARY-FIRE CHIEF	53,000
101-337-716.000	INSURANCE - HEALTH	20,298
101-337-718.000	PENSION	6,360
Totals for dept 337 - FIRE EXPENDITURES		79,658
Dept 371 - ZONING & ORDINANCE		
101-371-705.000	ZONING/ADMIN ASST	38,754
101-371-807.000	ORDINANCE ENFORCEMENT (SALARY)	9,689
101-371-860.000	DOCUMENTED MILEAGE	600
101-371-956.000	MISC AND/OR EDUCATION	500
101-371-970.000	CAPITAL OUTLAY	5,000
Totals for dept 371 - ZONING & ORDINANCE		54,543

GL NUMBER	DESCRIPTION	2019-20 APPROVED BUDGET
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	200,000
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		628,000
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	1,000
101-756-875.000	EQUIPMENT & REPAIRS	5,000
101-756-920.000	UTILITIES	2,000
101-756-956.000	MISCELLANEOUS	1,000
Totals for dept 756 - RECREATION & PARKS		12,000
Dept 851 - OTHER FUNCTIONS		
101-851-715.000	FICA	31,550
101-851-716.000	INSURANCE - HEALTH	90,850
101-851-718.000	PENSION - ADMINISTRATION CHGS	3,500
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		159,600
TOTAL APPROPRIATIONS		1,879,598
NET OF REVENUES/APPROPRIATIONS - FUND 101		(709,113)
BEGINNING FUND BALANCE		1,751,468
ENDING FUND BALANCE		1,042,355

GL NUMBER	DESCRIPTION	BUDGET
Fund 206 - FIRE FUND		
ESTIMATED REVENUES		
Dept 000		
206-000-403.000	PROPERTY TAX - OPERATING	259,600
206-000-626.000	CHARGES FOR SERVICES RENDERED(COPY)	2,000
206-000-627.000	CEDAR CREEK TOWNSHIP PROTECTION	46,000
206-000-676.000	TRANSFER IN FROM GEN FUNDS	20,000
Totals for dept 000 -		327,600
TOTAL ESTIMATED REVENUES		327,600
APPROPRIATIONS		
Dept 336 - FIRE CHIEF		
206-336-958.000	MEMBERSHIP/DUES/MEETINGS	2,200
Totals for dept 336 - FIRE CHIEF		2,200
Dept 337 - FIRE EXPENDITURES		
206-337-708.000	FIRE RUN PAY	66,000
206-337-710.000	DUTY SHIFT	18,000
206-337-718.000	PENSION	100
206-337-729.000	E.M.S. SUPPLIES	5,300
206-337-740.000	OPERATING SUPPLIES	8,300
206-337-743.000	DRESS UNIFORMS/CLOTHING ALLOW.	2,500
206-337-745.000	FIRE PREVENTION	1,500
206-337-775.000	REP/MAINT & PERS PROTECTION EQUIP	10,000
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.	4,000
206-337-956.000	MISCELLANEOUS	500
206-337-969.000	PROPERTY TAX CHARGEBACK	400
206-337-970.000	CAPITAL OUTLAY	90,395
206-337-975.000	BUILDING REPAIR	18,000
Totals for dept 337 - FIRE EXPENDITURES		326,995
Dept 851 - OTHER FUNCTIONS		
206-851-715.000	FICA FIREFIGHTERS	6,430
Totals for dept 851 - OTHER FUNCTIONS		6,430
TOTAL APPROPRIATIONS		335,625
NET OF REVENUES/APPROPRIATIONS - FUND 206		(8,025)
BEGINNING FUND BALANCE		416,457
ENDING FUND BALANCE		408,432

GL NUMBER	DESCRIPTION	2019-20 APPROVED BUDGET
Fund 209 - CEMETERY FUND		
ESTIMATED REVENUES		
Dept 000		
209-000-627.000	OPENING/CLOSING GRAVE&HEADSTONE BASE	4,500
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 -		10,000
TOTAL ESTIMATED REVENUES		10,000
APPROPRIATIONS		
Dept 276 - CEMETERY EXPENSES		
209-276-703.000	OPEN/CLOSE HEADSTONE SET, ETC.	4,000
209-276-775.000	MAINTENANCE SUPPLIES	600
209-276-920.000	UTILITIES	1,500
209-276-930.000	REPAIR & MAINTENANCE	5,000
209-276-956.000	MISC AND/OR EDUCATION	800
Totals for dept 276 - CEMETERY EXPENSES		11,900
TOTAL APPROPRIATIONS		11,900
NET OF REVENUES/APPROPRIATIONS - FUND 209		(1,900)
BEGINNING FUND BALANCE		11,530
ENDING FUND BALANCE		9,630

GL NUMBER	DESCRIPTION	2019-20 APPROVED BUDGET
Fund 219 - STREET LIGHT FUND		
ESTIMATED REVENUES		
Dept 000		
219-000-410.000	PROPERTY TAX	9,254
219-000-699.000	TRANSFER IN	9,746
Totals for dept 000 -		19,000
TOTAL ESTIMATED REVENUES		19,000
APPROPRIATIONS		
Dept 448 - STREET LIGHTING		
219-448-920.000	UTILITIES	19,000
Totals for dept 448 - STREET LIGHTING		19,000
TOTAL APPROPRIATIONS		19,000
NET OF REVENUES/APPROPRIATIONS - FUND 219		0
BEGINNING FUND BALANCE		202
ENDING FUND BALANCE		202

GL NUMBER	DESCRIPTION	2019-20 APPROVED BUDGET
Fund 249 - BUILDING FUND		
ESTIMATED REVENUES		
Dept 000		
249-000-477.000	BUILDING PERMITS	80,000
249-000-626.000	MISC REIMB-CONTRACTOR REGISTRATION	1,000
Totals for dept 000 -		81,000
TOTAL ESTIMATED REVENUES		81,000
APPROPRIATIONS		
Dept 371 - BUILDING		
249-371-740.000	OPERATING & POSTAGE SUPPLIES	2,000
249-371-801.000	BUILDING INSPECTOR	50,000
249-371-802.000	ELECTRICAL INSPECTOR	7,000
249-371-803.000	MECHANICAL INSPECTOR	9,000
249-371-804.000	PLUMBING INSPECTOR	4,000
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 - BUILDING		87,200
TOTAL APPROPRIATIONS		87,200
NET OF REVENUES/APPROPRIATIONS - FUND 249		(6,200)
BEGINNING FUND BALANCE		170,722
ENDING FUND BALANCE		164,522

GL NUMBER	DESCRIPTION	2019-20 APPROVED BUDGET
Fund 346 - WEST LAKE AVENUE S A		
ESTIMATED REVENUES		
Dept 000		
346-000-606.000	SPECIAL ASSESSMENTS LEVIED	2,000
346-000-665.000	INTEREST INCOME FROM SA LEVIED	313
Totals for dept 000 -		2,313
TOTAL ESTIMATED REVENUES		2,313
APPROPRIATIONS		
Dept 905 - DEBT RETIREMENT EXPENSES		
346-905-998.000	TRANSFER TO OTHER FUNDS	2,313
Totals for dept 905 - DEBT RETIREMENT EXPENSES		2,313
TOTAL APPROPRIATIONS		2,313
NET OF REVENUES/APPROPRIATIONS - FUND 346		0
BEGINNING FUND BALANCE		(2,898)
ENDING FUND BALANCE		(2,898)

GL NUMBER	DESCRIPTION	BUDGET
Fund 592 - SEWER O & M		
ESTIMATED REVENUES		
Dept 000		
592-000-601.000	SEWER BILLS/USER FEES	80,000
592-000-606.000	SA LEVIED RIVER ROAD	5,500
592-000-608.000	SA LEVIED WHITEHALL ROAD	27,338
592-000-608.001	SA LEVIED-WHITEHALL RD EXT.	2,240
592-000-620.000	PENALTIES	1,700
592-000-664.000	INTEREST (BANK)	2,800
592-000-665.000	INTEREST ON SA	6,489
592-000-667.000	INTEREST ON SA WHITEHALL RD	28,652
Totals for dept 000 -		154,719
TOTAL ESTIMATED REVENUES		154,719
APPROPRIATIONS		
Dept 537 - ENTERPRISE ACTIVITIES		
592-537-950.000	DEPRECIATION EXPENSE	72,871
592-537-991.000	PAID TO MUSK TWP SEWER CHARGES	40,300
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.	50,000
Totals for dept 537 - ENTERPRISE ACTIVITIES		350,995
TOTAL APPROPRIATIONS		350,995
NET OF REVENUES/APPROPRIATIONS - FUND 592		(196,276)
BEGINNING FUND BALANCE		1,218,268
ENDING FUND BALANCE		1,021,992

GL NUMBER	DESCRIPTION	2019-20 APPROVED BUDGET
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	16,948
593-000-664.000	INTEREST (BANK)	100
593-000-665.000	INTEREST INC. FROM SA	4,067
Totals for dept 000 -		22,115
TOTAL ESTIMATED REVENUES		22,115
NET OF REVENUES/APPROPRIATIONS - FUND 593		22,115
BEGINNING FUND BALANCE		109,072
ENDING FUND BALANCE		131,187

GL NUMBER	DESCRIPTION	2019-20 APPROVED BUDGET
Fund 805 - BROCK/CAT PRIVATE RD MAINTENANCE SA		
ESTIMATED REVENUES		
Dept 000		
805-000-606.000	SPECIAL ASSESSMENTS LEVIED	5,349
Totals for dept 000 -		5,349
TOTAL ESTIMATED REVENUES		5,349
APPROPRIATIONS		
Dept 446 - PRIVATE RD COUNTY MAINTENANCE		
805-446-801.500	BROCK/CAT PRIVATE MAINT.	5,349
Totals for dept 446 - PRIVATE RD COUNTY MAINTENANCE		5,349
TOTAL APPROPRIATIONS		5,349
NET OF REVENUES/APPROPRIATIONS - FUND 805		0
BEGINNING FUND BALANCE		4,856
ENDING FUND BALANCE		4,856

GL NUMBER	DESCRIPTION	2019-20 APPROVED BUDGET
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
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
NET OF REVENUES/APPROPRIATIONS - FUND 806		0
BEGINNING FUND BALANCE		2,704
ENDING FUND BALANCE		2,704

GL NUMBER	DESCRIPTION	2019-20 APPROVED BUDGET
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
BEGINNING FUND BALANCE		12,850
ENDING FUND BALANCE		13,150

GL NUMBER	DESCRIPTION	2019-20 APPROVED BUDGET
Fund 844 - WEST LAKE WEED CONTROL FUND		
ESTIMATED REVENUES		
Dept 000		
844-000-606.000	SPECIAL ASSESSMENTS LEVIED	7,840
844-000-676.000	TRANSFER FROM GENERAL FUND	500
Totals for dept 000 -		8,340
TOTAL ESTIMATED REVENUES		8,340
APPROPRIATIONS		
Dept 622 -		
844-622-800.000	WEED SPRAYING	8,340
Totals for dept 622 -		8,340
TOTAL APPROPRIATIONS		8,340
NET OF REVENUES/APPROPRIATIONS - FUND 844		0
BEGINNING FUND BALANCE		10,466
ENDING FUND BALANCE		10,466

GL NUMBER	DESCRIPTION	
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
APPROPRIATIONS		
Dept 622 -		
845-622-800.000	WEED SPRAYING	7,500
Totals for dept 622 -		7,500
TOTAL APPROPRIATIONS		7,500
NET OF REVENUES/APPROPRIATIONS - FUND 845		(7,000)
BEGINNING FUND BALANCE		22,998
ENDING FUND BALANCE		15,998

GL NUMBER	DESCRIPTION	2019-20 APPROVED BUDGET
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
APPROPRIATIONS		
Dept 622 -		
847-622-800.000	WEED SPRAYING	8,000
Totals for dept 622 -		8,000
TOTAL APPROPRIATIONS		8,000
NET OF REVENUES/APPROPRIATIONS - FUND 847		(7,500)
BEGINNING FUND BALANCE		21,602
ENDING FUND BALANCE		14,102
ESTIMATED REVENUES - ALL FUNDS		1,810,113
APPROPRIATIONS - ALL FUNDS		2,723,712
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(913,599)
BEGINNING FUND BALANCE - ALL FUNDS		4,048,645
ENDING FUND BALANCE - ALL FUNDS		3,135,046