2022 Proposed Budgets

General Fund

Water Fund

Sewer Fund

Special Grants Fund

Trust & Agency Fund

Current Tax Collection Fund

Calculations as of 10/31/2021

GL NUMBER	DESCRIPTION	2021 ACTIVITY THRU 10/31/21	2021 AMENDED BUDGET	2022 DEPARTMENT REQUES BUDGET
ESTIMATED REVENUES				
Dept 000				
101-000-402.000	CURRENT TAXES	316,889	363,000	380,447
101-000-404.000	TAX REVENUES	318	0	0
101-000-418.000	PILT-2	2,500	3,375	3,375
101-000-421.000	DELINQUENT PP TAXES	24	250	100
101-000-423.000	SPECIFIC TAX (MOBILE HOME)	0	250	250
101-000-428.000	CFR TAX REVENUE	9,469	10,000	10,000
101-000-441.000	PERSONAL PROPERTY TAX EXEMPTI	4,322	4,200	4,500
101-000-447.000	ADMINISTRATIVE FEES	30,463	33,781	33,781
101-000-528.000	ARPA-OTHER FEDERAL GRANTS	113,566	0	0
101-000-545.000	PARKS & RECREATION	0	500	500
101-000-574.000	REVENUE SHARING	230,062	201,714	215,962
101-000-575.000	SCHOOL TAX COLLECTION FEE	4,364	7,400	7,400
101-000-576.000	METRO ACT REVENUES	7,835	8,000	8,000
101-000-579.000	FOIA REVENUES	47	100	100
101-000-605.000	NATIONAL FOREST ROYALTY	2,400	3,200	3,200
101-000-607.000	BUILDING PERMITS	5,300	6,000	6,000
101-000-608.000	ROAD TAX REVENUE	74,530	85,326	89,321
101-000-609.000	FIRE CONTROL FEES	210	0	200
101-000-610.000	PLANNING COMMISSION FEES	3,830	2,600	3,700
101-000-611.000	NATIONAL FOREST REVENUE	3,149	4,000	3,200
101-000-615.000	FRANCHISE FEES	6,947	9,500	9,500
101-000-642.000	CEMETERY LOT SALES	2,350	4,500	4,500
101-000-643.000	PERPETUAL CARE	1,550	1,700	1,700
101-000-644.000	GRAVE OPENING	7,200	2,800	2,800
101-000-652.000	STREET LIGHT REVENUE	2,346	3,000	3,000
101-000-654.000	FIRE DEPT DONATIONS	3,358	0	3,350
101-000-655.000	FIRE DEPARTMENT FUNDRAISING	0	2,500	100
101-000-656.000	RESTITUTION-COURT ORDERED	50	0	0
101-000-664.000	INTEREST INCOME	1,198	10,000	10,000
101-000-664.002	INTEREST FIRE DEPARTMENT	6	0	0
101-000-668.000	RENTAL INCOME	3,215	2,200	2,200
101-000-670.000	LIQUOR CONTROL FEES	0	100	100
101-000-693.000	PAUD REIMBURSEMENT OF COSTS	9,624	5,000	7,500
101-000-694.000	GARBAGE TAX REVENUE	195,408	184,750	184,750
101-000-695.000	MISCELLANEOUS INCOME	1,875	2,500	10,000
101-000-695.001	STUMPAGE	0	0	15,000
101-000-699.390	TRANSFER IN FROM FUND BALANCE	0	0	65,000
Totals for dept 000 -		1,044,405	962,246	1,089,536
TOTAL ESTIMATED REVENUES		1,044,405	962,246	1,089,536

Calculations as of 10/31/2021

GL NUMBER	DESCRIPTION	2021 ACTIVITY THRU 10/31/21	2021 AMENDED BUDGET	2022 DEPARTMENT REQUES BUDGET
APPROPRIATIONS				
Dept 101 - TOWNSHIP BOARD				
101-101-702.003	TRUSTEE WAGES	10,681	17,000	17,000
101-101-703.002	WAGES - TOWNSHIP BOARD	325	0	2,500
101-101-715.000	PAYROLL TAX EXPENSE	855	1,300	1,400
101-101-716.000	PENSION CONTRIBUTIONS	189	0	0
101-101-719.000	HOSPITALIZATION INSURANCE	16,594	20,000	0
101-101-751.000	OFFICE SUPPLIES	4,093	9,000	9,000
101-101-801.000	CONTRACTUAL COSTS	16,604	10,000	12,000
101-101-803.000	CONTRACTUAL COST-SOFTWARE	2,205	5,550	0
101-101-804.000	AUDIT FEES	0	12,000	12,000
101-101-805.000	BANK FEES	24	100	100
101-101-850.000	TELEPHONE EXPENSE	653	800	900
101-101-860.000	TRANSPORTATION	1,101	1,400	1,400
101-101-900.000	PRINTING & PUBLISHING	570	3,000	2,000
101-101-910.000	TRAINING & EDUCATION	1,558	5,000	5,000
101-101-915.000	DUES & SUBSCRIPTIONS	1,767	3,600	3,600
101-101-955.000	MISCELLANEOUS EXPENSE	0	500	500
Totals for dept 101 - TOWNSHIP BOARD		57,219	89,250	67,400
Dept 171 - SUPERVISOR				
101-171-702.002	SALARY	30,240	37,440	39,650
101-171-707.001	DEPUTY SUPERVISOR	38	150	150
101-171-715.000	PAYROLL TAX EXPENSE	2,316	2,900	3,100
101-171-716.000	PENSION CONTRIBUTIONS	3,024	3,800	3,975
101-171-725.000	LIFE INSURANCE	54	50	100
101-171-751.000	OFFICE SUPPLIES	326	500	500
101-171-850.000	TELEPHONE EXPENSE	653	800	900
101-171-860.000	TRANSPORTATION	265	800	800
101-171-910.000	TRAINING & EDUCATION	177	1,500	1,500
101-171-915.000	DUES & SUBSCRIPTIONS	0	50	50
101-171-977.000	EQUIPMENT	0	500	500
Totals for dept 171 - SUPERVISOR		37,093	48,490	51,225
Dept 215 - CLERK				
101-215-702.002	SALARY	32,810	39,002	41,303
101-215-707.000	DEPUTY CLERK	7,501	8,000	8,000
101-215-715.000	PAYROLL TAX EXPENSE	2,934	3,600	3,800
101-215-716.000	PENSION CONTRIBUTIONS	3,281	3,900	4,150
101-215-718.000	EMPLOYEE HEALTH INS EXPENSE	60	0	0
101-215-719.000	HOSPITALIZATION INSURANCE	17,805	20,000	23,000
101-215-725.000	LIFE INSURANCE	41	50	100
101-215-751.000	OFFICE SUPPLIES	461	1,500	1,500
101-215-801.000	CONTRACTUAL COSTS	0	500	500
101-215-840.000	INSURANCE & BONDS	0	100	100
101-215-850.000	TELEPHONE EXPENSE	653	800	900
101-215-860.000	TRANSPORTATION	823	500	500
101-215-910.000	TRAINING & EDUCATION	1,203	1,750	1,750
101-215-915.000	DUES & SUBSCRIPTIONS	0	200	200
101-215-955.000	MISCELLANEOUS EXPENSE	0	100	100
101-215-977.000	EQUIPMENT	0	750	750
Totals for dept 215 - CLERK		67,572	80,752	86,653
Dept 247 - BOARD OF REVIEW				
101-247-703.002	WAGES - BOARD OF REVIEW	1,430	1,500	1,600
101-247-715.000	PAYROLL TAX EXPENSE	109	115	120
101-247-955.000	MISCELLANEOUS EXPENSE	483	300	500

GL NUMBER	DESCRIPTION	2021 ACTIVITY THRU 10/31/21	2021 AMENDED BUDGET	2022 DEPARTMENT REQUES BUDGET
APPROPRIATIONS				
Dept 247 - BOARD OF REVIEW				
Totals for dept 247 - BOARD OF REVIEW		2,022	1,915	2,220
Dept 253 - TREASURER				
101-253-702.002	SALARY	32,821	39,002	41,303
101-253-707.002	DEPUTY TREASURER	2,169	10,200	10,200
101-253-715.000	PAYROLL TAX EXPENSE	3,178	3,700	3,950
101-253-716.000	PENSION CONTRIBUTIONS	3,281	3,900	4,150
101-253-718.000	EMPLOYEE HEALTH INS EXPENSE	108	0	0
101-253-719.000	HOSPITALIZATION INSURANCE	17,733	20,000	23,000
101-253-725.000	LIFE INSURANCE	12	50	50
101-253-751.000	OFFICE SUPPLIES	573	3,000	3,000
101-253-801.000	CONTRACTUAL COSTS	1,158	1,500	1,500
101-253-850.000	TELEPHONE EXPENSE	653	800	900
101-253-860.000	TRANSPORTATION	732	750	850
101-253-910.000	TRAINING & EDUCATION	606	1,750	1,750
101-253-940.000	PROPERTY TAX CHARGEBACKS	787	4,500	4,500
101-253-955.000	MISCELLANEOUS EXPENSE	0	250	250
101-253-977.000	EQUIPMENT	0	750	750
Totals for dept 253 - TREASURER		63,811	90,152	96,153
Dept 257 - ASSESSOR				
101-257-801.000	CONTRACTUAL COSTS	39,473	45,000	45,000
Totals for dept 257 - ASSESSOR		39,473	45,000	45,000
Dept 262 - ELECTIONS				
101-262-703.004	WAGES-ELECTIONS	0	100	1,000
101-262-715.000	PAYROLL TAX EXPENSE	0	8	115
101-262-751.000	OFFICE SUPPLIES	130	100	750
101-262-801.000	CONTRACTUAL COSTS	0	100	100
101-262-900.000	PRINTING & PUBLISHING	0	200	200
101-262-977.000	EQUIPMENT	0	900	900
Totals for dept 262 - ELECTIONS		130	1,408	3,065
Dept 265 - TOWN HALL				
101-265-702.000	WAGES-ASSISTANT FOREMAN	23,508	21,445	22,125
101-265-702.005	WAGES-MAINTENANCE FOREMAN	28,161	25,075	25,750
101-265-703.001	WAGES-PART TIME	0	7,500	10,000
101-265-715.000	PAYROLL TAX EXPENSE	3,588	4,200	4,500
101-265-716.000	PENSION CONTRIBUTIONS	5,167	4,700	4,950
101-265-718.000	EMPLOYEE HEALTH INS EXPENSE	215	0	0
101-265-719.000	HOSPITALIZATION INSURANCE	19,172	20,000	23,000
101-265-721.001	UNIFORMS/BOOTS & GLOVES	701	800	900
101-265-725.000	LIFE INSURANCE	35	100	100
101-265-751.000	OFFICE SUPPLIES	2,464	6,000	5,000
101-265-759.000	FUELS & OIL	4,184	4,500	5,000
101-265-801.000	CONTRACTUAL COSTS	547	1,500	1,500
101-265-840.000	INSURANCE & BONDS	52,028	42,500	54,000
101-265-910.000	TRAINING & EDUCATION	0	100	100
101-265-920.000	PUBLIC UTILITIES	7,617	15,500	15,500
101-265-930.000	REPAIRS & MAINTENANCE EXPENSE	3,321	7,000	7,000
101-265-932.000	VEHICLE REPAIRS & MAINT	1,462	2,000	2,000
101-265-955.000	MISCELLANEOUS EXPENSE	120	1,000	1,000
101-265-976.000	CAPITAL IMPROVEMENTS	4,300	20,000	20,000
101-265-977.000	EQUIPMENT	1,012	4,000	4,000
Totals for dept 265 - TOWN HALL		157,602	187,920	206,425

GL NUMBER	DESCRIPTION	2021 ACTIVITY THRU 10/31/21	2021 AMENDED BUDGET	2022 DEPARTMENT REQUES BUDGET
APPROPRIATIONS				
Dept 266 - ATTORNEY				
101-266-801.000	CONTRACTUAL COSTS	7,790	10,000	10,000
Totals for dept 266 - ATTORNEY		7,790	10,000	10,000
Dept 301 - POLICE				
101-301-801.000	CONTRACTUAL COSTS	0	25	25
Totals for dept 301 - POLICE		0	25	25
Dept 336 - FIRE				
101-336-703.005	WAGES-FIRE DEPT	16,344	25,000	25,000
101-336-715.000	PAYROLL TAX EXPENSE	1,250	950	950
101-336-725.000	LIFE INSURANCE	972	1,200	1,200
101-336-743.000	FIRE EXTINGUISHERS	627	500	650
101-336-751.000	OFFICE SUPPLIES	1,406	0	1,200
101-336-751.001	OFFICE SUPPLIES	0	500	0
101-336-759.000	FUELS & OIL	1,438	2,000	2,000
101-336-801.000	CONTRACTUAL COSTS	0	250	500
101-336-840.000	INSURANCE & BONDS	0	1,200	1,200
101-336-850.000	TELEPHONE EXPENSE	653	800	900
101-336-900.000	PRINTING & PUBLISHING	0	300	300
101-336-910.000	TRAINING & EDUCATION	1,415	1,500	2,500
101-336-915.000	DUES & SUBSCRIPTIONS	160	200	200
101-336-920.000	PUBLIC UTILITIES	643	0	1,000
101-336-928.000	WATER & SEWER	186	1,200	1,000
101-336-930.000	REPAIRS & MAINTENANCE EXPENSE	1,976	200	1,000
101-336-932.000	VEHICLE REPAIRS & MAINT	5,201	7,000	7,000
101-336-955.000	MISCELLANEOUS EXPENSE	859	100	100
101-336-959.000	FUND RAISING EXP	335	1,000	500
101-336-977.000	EQUIPMENT	430	9,000	9,000
Totals for dept 336 - FIRE		33,895	52,900	56,200
Dept 372 - BUILDING INSPECTION				
101-372-715.000	PAYROLL TAX EXPENSE	505	500	500
101-372-801.000	CONTRACTUAL COSTS	6,600	6,000	6,000
101-372-860.000	TRANSPORTATION	953	800	900
101-372-910.000	TRAINING & EDUCATION	397	250	350
101-372-955.000	MISCELLANEOUS EXPENSE	210	100	200
Totals for dept 372 - BUILDING INSPECTION		8,665	7,650	7,950
Dept 450 - PUBLIC WORKS				
101-450-910.001	ROADS & BRIDGES	143,739	130,000	200,000
101-450-920.000	PUBLIC UTILITIES	6,155	8,000	8,000
101-450-930.000	REPAIRS & MAINTENANCE EXPENSE	6,010	15,000	15,000
Totals for dept 450 - PUBLIC WORKS		155,904	153,000	223,000
Dept 526 - REFUSE COLLECTION				
101-526-702.004	WAGES - REFUSE COLLECTION	0	500	500
101-526-715.000	PAYROLL TAX EXPENSE	0	40	40
101-526-751.000	OFFICE SUPPLIES	190	1,500	1,500
101-526-801.000	CONTRACTUAL COSTS	152,598	180,500	180,500
101-526-805.000	BANK FEES	416	300	600
101-526-900.000	PRINTING & PUBLISHING	0	250	250
101-526-960.000	BAD DEBT EXPENSE	0	100	100
Totals for dept 526 - REFUSE COLLECTION		153,204	183,190	183,490
Dept 567 - CEMETERY				
101-567-703.002	WAGES - CEMETERY	1,200	800	1,000

Calculations as of 10/31/2021

GL NUMBER	DESCRIPTION	2021 ACTIVITY THRU 10/31/21	2021 AMENDED BUDGET	2022 DEPARTMENT REQUES BUDGET
APPROPRIATIONS				
Dept 567 - CEMETERY				
101-567-715.000	PAYROLL TAX EXPENSE	87	65	75
101-567-716.000	PENSION CONTRIBUTIONS	120	0	0
101-567-751.000	OFFICE SUPPLIES	85	200	200
101-567-759.000	FUELS & OIL	262	750	750
101-567-801.000	CONTRACTUAL COSTS	2,561	750	1,000
101-567-920.000	PUBLIC UTILITIES	390	300	300
101-567-930.000	REPAIRS & MAINTENANCE EXPENSE	6	250	250
101-567-977.000	EQUIPMENT	0	1,000	1,000
Totals for dept 567 - CEMETERY		4,711	4,115	4,575
Dept 681 - COMMUNITY & ECONOMIC DEVELOPMENT				
101-681-956.000	VETERANS COUNCIL	5,075	5,300	5,400
Totals for dept 681 - COMMUNITY & ECONOMIC DEVEL		5,075	5,300	5,400
Dept 702 - ZONING & PLANNING				
101-702-703.002	WAGES - ZONING & PLANNING	9,090	13,800	13,800
101-702-715.000	PAYROLL TAX EXPENSE	695	1,100	1,100
101-702-751.000	OFFICE SUPPLIES	615	800	800
101-702-801.000	CONTRACTUAL COSTS	0	1,000	1,000
101-702-802.000	ATTORNEY FEES	0	0	500
101-702-860.000	TRANSPORTATION	12	700	500
101-702-900.000	PRINTING & PUBLISHING	516	1,000	500
101-702-910.000	TRAINING & EDUCATION	0	250	250
Totals for dept 702 - ZONING & PLANNING		10,928	18,650	18,450
Dept 751 - PARKS & RECREATION				
101-751-703.001	WAGES-PART TIME	16,660	8,500	12,000
101-751-715.000	PAYROLL TAX EXPENSE	1,275	650	950
101-751-751.000	OFFICE SUPPLIES	42	200	200
101-751-759.000	FUELS & OIL	234	500	500
101-751-801.000	CONTRACTUAL COSTS	2,418	2,000	2,000
101-751-920.000	PUBLIC UTILITIES	771	1,500	1,500
101-751-930.000	REPAIRS & MAINTENANCE EXPENSE	986	5,000	5,000
Totals for dept 751 - PARKS & RECREATION		22,386	18,350	22,150
Dept 790 - LIBRARY				
101-790-804.001	CONTRIBUTIONS	0	7,000	0
Totals for dept 790 - LIBRARY		0	7,000	0
TOTAL APPROPRIATIONS		827,480	1,005,067	1,089,381
NET OF REVENUES/APPROPRIATIONS - FUND 101		216,925	(42,821)	155
BEGINNING FUND BALANCE		700,199	700,199	917,124
ENDING FUND BALANCE		917,124	657,378	917,279

Calculations as of 10/31/2021

GL NUMBER	DESCRIPTION	2021 ACTIVITY THRU 10/31/21	2021 AMENDED BUDGET	2022 DEPARTMENT REQUES BUDGET
ESTIMATED REVENUES				
Dept 000				
274-000-664.000	INTEREST INCOME	4	100	100
Totals for dept 000 -		4	100	100
TOTAL ESTIMATED REVENUES		4	100	100
NET OF REVENUES/APPROPRIATIONS - FUND 274		4	100	100
	BEGINNING FUND BALANCE	75,696	75,696	75,700
	ENDING FUND BALANCE	75,700	75,796	75,800

Calculations as of 10/31/2021

GL NUMBER	DESCRIPTION	2021 ACTIVITY THRU 10/31/21	2021 AMENDED BUDGET	2022 DEPARTMENT REQUES BUDGET
ESTIMATED REVENUES				
Dept 000				
590-000-643.001	SEWER INCOME	234,682	299,000	300,000
590-000-664.000	INTEREST INCOME	4,111	2,700	3,500
590-000-695.000	MISCELLANEOUS INCOME	0	4,500	4,500
Totals for dept 000 -		238,793	306,200	308,000
TOTAL ESTIMATED REVENUES		238,793	306,200	308,000

Calculations as of 10/31/2021

GL NUMBER	DESCRIPTION	2021 ACTIVITY THRU 10/31/21	2021 AMENDED BUDGET	2022 DEPARTMENT REQUES BUDGET
APPROPRIATIONS				
Dept 527 - SEWAGE DISPOSAL				
590-527-702.000	WAGES-ASSISTANT FOREMAN	5,167	9,890	11,065
590-527-702.006	WAGES-FOREMAN	6,307	11,640	12,875
590-527-703.000	WAGES-PART TIME	0	1,500	1,500
590-527-705.000	WAGES-TREASURER	1,594	3,187	2,125
590-527-705.001	WAGES-DEPUTY TREASURER	0	0	1,062
590-527-706.000	WAGES-CLERK	1,594	3,187	2,125
590-527-706.001	WAGES-DEPUTY CLERK	0	0	1,062
590-527-715.000	PAYROLL TAX EXPENSE	1,122	2,250	2,500
590-527-716.000	PENSION CONTRIBUTIONS	1,360	2,600	3,315
590-527-718.000	EMPLOYEE HEALTH INS EXPENSE	3,893	7,500	11,500
590-527-751.000	OFFICE SUPPLIES	220	3,000	3,000
590-527-759.000	FUELS & OIL	134	100	100
590-527-801.000	CONTRACTUAL COSTS	954	6,755	6,755
590-527-805.000	BANK FEES	110	100	100
590-527-840.000	INSURANCE & BONDS	0	5,000	5,000
590-527-850.000	TELEPHONE EXPENSE	0	1,200	900
590-527-860.000	TRANSPORTATION	0	200	200
590-527-900.000	PRINTING & PUBLISHING	0	1,500	1,500
590-527-910.000	TRAINING & EDUCATION	0	500	500
590-527-920.000	PUBLIC UTILITIES	5,386	9,700	9,700
590-527-930.000	REPAIRS & MAINTENANCE EXPENSE	5,892	4,000	5,000
590-527-932.000	VEHICLE REPAIRS & MAINT	191	2,500	5,000
590-527-936.000	WASTEWATER TO CITY OF IWD EX	18,631	25,000	30,000
590-527-955.000	MISCELLANEOUS EXPENSE	0	375	700
590-527-960.000	BAD DEBT EXPENSE	0	500	500
590-527-968.000	DEPRECIATION EXPENSE	0	30,000	30,000
590-527-976.000	CAPITAL IMPROVEMENTS	0	15,000	15,000
590-527-977.000	EQUIPMENT	0	2,000	2,000
590-527-992.000	DEBT SERVICE-INTEREST	70,223	88,000	88,000
590-527-992.001	INTEREST EXP-PHASE 1	0	25,000	2,500
590-527-993.000	DEBT SERVICES-DIRECT CHARGES	59,676	42,500	42,500
Totals for dept 527 - SEWAGE DISPOSAL		182,454	304,684	298,084
TOTAL APPROPRIATIONS		182,454	304,684	298,084
NET OF REVENUES/APPROPRIATIONS - FUND 590		56,339	1,516	9,916
BEGINNING FUND BALANCE		791,715	791,715	848,054
ENDING FUND BALANCE		848,054	793,231	857,970

Calculations as of 10/31/2021

GL NUMBER	DESCRIPTION	2021 ACTIVITY THRU 10/31/21	2021 AMENDED BUDGET	2022 DEPARTMENT REQUES BUDGET
ESTIMATED REVENUES				
Dept 000				
591-000-642.001	WATER INCOME	330,626	403,000	403,000
591-000-664.000	INTEREST INCOME	5,379	12,500	12,500
Totals for dept 000 -		336,005	415,500	415,500
TOTAL ESTIMATED REVENUES		336,005	415,500	415,500

Calculations as of 10/31/2021

GL NUMBER	DESCRIPTION	2021 ACTIVITY THRU 10/31/21	2021 AMENDED BUDGET	2022 DEPARTMENT REQUES BUDGET
APPROPRIATIONS				
Dept 536 - WATER				
591-536-702.000	WAGES-ASSISTANT FOREMAN	5,167	9,890	11,065
591-536-702.001	WAGES-TREASURER	2,125	4,250	2,125
591-536-702.002	WAGES-CLERK	0	0	2,125
591-536-702.006	WAGES-FOREMAN	6,307	11,640	12,875
591-536-703.001	WAGES-PART TIME	0	1,500	1,500
591-536-705.001	WAGES-DEPUTY TREASURER	531	1,062	1,062
591-536-706.001	WAGES-DEPUTY CLERK	531	1,062	1,062
591-536-715.000	PAYROLL TAX EXPENSE	1,122	2,250	3,314
591-536-716.000	PENSION CONTRIBUTIONS	1,360	2,600	2,850
591-536-718.000	EMPLOYEE HEALTH INS EXPENSE	3,893	7,500	11,500
591-536-751.000	OFFICE SUPPLIES	1,065	3,000	4,500
591-536-751.001	OFFICE SUPPLIES	0	1,500	0
591-536-801.000	CONTRACTUAL COSTS	7,130	6,755	7,000
591-536-801.001	PROJECT COMPLETE PRINCIPAL	12,949	12,857	12,857
591-536-802.002	PROJECT COMPLETE INTEREST	14,037	14,435	14,435
591-536-805.000	BANK FEES	5	100	100
591-536-808.000	SEGMENT 1 INTEREST	55,528	56,739	56,739
591-536-808.001	STORAGE TANK INTEREST	7,288	7,364	7,364
591-536-808.002	WATER SOURCE INTEREST	20,506	21,000	21,000
591-536-809.000	STORAGE TANK PRINCIPAL	7,919	8,004	8,004
591-536-812.000	PHASE 2 RRI	954	1,000	1,000
591-536-812.001	STORAGE TANK RRI	2,001	2,001	2,001
591-536-813.000	ADMIN FEE GRWA II	1,890	2,600	2,600
591-536-840.000	INSURANCE & BONDS	0	5,000	5,000
591-536-840.001	INSURANCE-WORKMANS COMPENS	0	1,500	1,500
591-536-850.000	TELEPHONE EXPENSE	1,296	1,200	1,400
591-536-860.000	TRANSPORTATION	0	200	200
591-536-900.000	PRINTING & PUBLISHING	82	500	500
591-536-910.000	TRAINING & EDUCATION	230	750	750
591-536-915.000	DUES & SUBSCRIPTIONS	825	1,000	1,000
591-536-920.000	PUBLIC UTILITIES	1,335	3,000	3,000
591-536-926.000	LAKE ROAD WATER PURCHASES	4,100	8,000	8,000
591-536-927.000	GOGEBIC RANGE WATER PURCHASE	50,879	75,000	75,000
591-536-930.000	REPAIRS & MAINTENANCE EXPENSE	2,255	2,000	2,500
591-536-932.000	VEHICLE REPAIRS & MAINT	191	500	500
591-536-955.000	MISCELLANEOUS EXPENSE	0	500	500
591-536-960.000	BAD DEBT EXPENSE	0	500	500
591-536-968.000	DEPRECIATION EXPENSE	0	5,500	5,500
591-536-977.000	EQUIPMENT	0	6,500	6,500
591-536-991.001	PHASE 2 PRINCIPAL	5,515	5,006	5,006
591-536-991.003	WATER SOURCE PRINCIPAL	23,139	22,764	22,764
591-536-991.004	SEGMENT 1 PRINCIPAL	52,000	51,000	51,000
591-536-991.005	COMET/JACKSON PRINCIPAL	2,553	2,579	2,579
591-536-994.000	SEGMENT 1 RRI	5,000	5,000	5,000
591-536-994.002	WATER SOURCE RRI	3,007	3,007	3,007
591-536-995.000	COMET/JACKSON RRI	430	430	430
591-536-997.000	PHASE 2 INTEREST	5,733	5,646	5,646
591-536-998.000	COMET/JACKSON INTEREST	2,351	2,377	2,377
Totals for dept 536 - WATER		313,229	388,568	397,237
TOTAL APPROPRIATIONS		313,229	388,568	397,237
NET OF REVENUES/APPROPRIATIONS - FUND 591		22,776	26,932	18,263
BEGINNING FUND BALANCE		466,668	466,668	489,444
ENDING FUND BALANCE		489,444	493,600	507,707

BUDGET REPORT FOR CHARTER TOWNSHIP OF IRONWOOD
Fund: 701 TRUST & AGENCY FUND

Calculations as of 10/31/2021

GL NUMBER	DESCRIPTION	2021 ACTIVITY THRU 10/31/21	2021 AMENDED BUDGET	2022 DEPARTMENT REQUES BUDGET
ESTIMATED REVENUES				
Dept 000				
701-000-401.000	UTILITY DEPOSIT HELD	0	45	0
Totals for dept 000 -		0	45	0
TOTAL ESTIMATED REVENUES		0	45	0

BUDGET REPORT FOR CHARTER TOWNSHIP OF IRONWOOD
Fund: 701 TRUST & AGENCY FUND

Calculations as of 10/31/2021

GL NUMBER	DESCRIPTION	2021 ACTIVITY THRU 10/31/21	2021 AMENDED BUDGET	2022 DEPARTMENT REQUES BUDGET
APPROPRIATIONS				
Dept 000				
701-000-830.000	OTHER EXPENSES	70	45	0
Totals for dept 000 -		70	45	0
TOTAL APPROPRIATIONS		70	45	0
NET OF REVENUES/APPROPRIATIONS - FUND 701		(70)	0	0
	BEGINNING FUND BALANCE	(419)	(419)	(489)
	ENDING FUND BALANCE	(489)	(419)	(489)

Calculations as of 10/31/2021

GL NUMBER	DESCRIPTION	2021 ACTIVITY THRU 10/31/21	2021 AMENDED BUDGET	2022 DEPARTMENT REQUES BUDGET
ESTIMATED REVENUES				
Dept 000				
703-000-664.000	INTEREST INCOME	77	300	300
Totals for dept 000 -		77	300	300
TOTAL ESTIMATED REVENUES		77	300	300

Calculations as of 10/31/2021

GL NUMBER	DESCRIPTION	2021 ACTIVITY THRU 10/31/21	2021 AMENDED BUDGET	2022 DEPARTMENT REQUES BUDGET
APPROPRIATIONS				
Dept 000				
703-000-805.000	BANK FEES	66	20	60
703-000-955.000	MISCELLANEOUS EXPENSE	0	65	100
Totals for dept 000 -		66	85	160
TOTAL APPROPRIATIONS		66	85	160
NET OF REVENUES/APPROPRIATIONS - FUND 703		11	215	140
	BEGINNING FUND BALANCE	8,228	8,228	7,960
	FUND BALANCE ADJUSTMENTS	(279)	(279)	0
	ENDING FUND BALANCE	7,960	8,164	8,100
ESTIMATED REVENUES - ALL FUNDS		1,619,284	1,684,391	1,813,436
APPROPRIATIONS - ALL FUNDS		1,323,299	1,698,449	1,784,862
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		295,985	(14,058)	28,574
BEGINNING FUND BALANCE - ALL FUNDS		2,042,087	2,042,087	2,337,793
FUND BALANCE ADJUSTMENTS - ALL FUNDS		(279)	(279)	0
ENDING FUND BALANCE - ALL FUNDS		2,337,793	2,027,750	2,366,367