PERFORMANCE DASHBOARD FOR FRENCHTOWN CHARTER TOWNSHIP

DATA INPUT PAGE FOR PERFORMANCE DASHBOARD

Local Unit Name: Frenchtown Charter Township
Local Unit Code: 58-1070
We suggest you "Hide" this tab before publishing the Excel file to your web site.

Metric	2019	2020	Comments
Population	21,333	20,039	
Annual General Fund expenditures per capita			Alternatively, you might consider using All Governmental funds' spending per capita; however, you will need to change the title in cell A11.
General Fund Expenditures	5,712,608	5,602,905	
Expenditures per capita	268	263	
Fund Balance as % of annual General Fund expenditures			
Fund Balance	17,133,656	22,865,776	
Fund Balance as % of Annual GF Expenditures	299.9%	408.1%	
Unfunded pension & OPEB liability, as a % of annual General Fund revenue			Information for this section should be in the footnote disclosures of your annual financial statement; it also can be obtained from your actuarial valuation.
Pension funding:			
Actuarial value of assets	NA	NA	
Actuarial accrued liability			
Overfunded (Unfunded)			
OPEB funding:			OPEB is other post-employment benefits.
Actuarial value of assets	8,755,686	9,944,758	
Actuarial accrued liability	9,055,591	9,360,093	
Overfunded (Unfunded)	(299,905)	584,665	
Combined overfunding (underfunding)	(299,905)	584,665	
General Fund revenue	6,455,728	6,629,335	
Unfunded OPEB liability as a % of annual GF reve	5%	0%	
Debt burden per capita			
Total direct debt, from the FS:			
Bonds, notes & contracts payable			
Capital leases			
Total direct debt	-	-	
Debt burden per capita	-	-	

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Local Unit Name: Frenchtown Charter Township
Local Unit Code: 58-1070
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Metric	2019	2020	Comments
Percentage of road funding provided by the General Fund			
Road expenditures:			
Major streets fund			
Local streets fund	580,841	751,479	
Municipal streets fund			
Total road expenditures	580,841	751,479	
Transfers from the General Fund into:			
Major streets fund			
Local streets fund			
Municipal streets fund	1,000,000	800,000	
Total General Fund funding	1,000,000	800,000	
Ratio of road funding to total GF expenditures	172.2%	50.0%	
Ratio of pensioners to employees			
Number of retirees participating in the Defined Benefit pension systems	NA	NA	
Number of current active employees			
Ratio	#VALUE!	#VALUE!	
Number of services delivered via cooperative venture			
List the individual services delivered via cooperative venture: (place an "X" in each year the services were delivered cooperatively)			
Library	X	X	
Dispatch	X	X	
Building inspections			
Recreation			
Finance dept. consolidation			
Assessing			
Fire			
Police	X	X	
Other: Sewer	X	X	
Totals	4	4	

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Local Unit Name: Frenchtown Charter Township
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Metric	2019	2020	Comments
Economic Strength			
% of community with access to high speed broadband			% with access (not how many residents are actively utilizing the service).
Number of homes	7,720	7,763	
Number of homes with access to highspeed internet	6,125	6,168	
% of homes with access to highspeed internet	79.3%	79.4%	
% of community age 25+ with Bachelor's degree or higher			Alternative: % of High school graduates going to college (data point is available from the local school district); however, you must change the title name in A70.
Population aged 25 and over	14,558		
Number with Bachelor's degree or higher	2,438		
% of community age 25+ with bachelor's degree or higher	16.7%	16.9%	
Average age of critical infrastructure (years)			Buildings need not be reported.
Water lines			
Historical cost	24,451,000	25,755,000	
Accumulated depreciation	14,697,000	14,952,000	
Average depreciable life (in years)	45	46	
Average age	27	28	
component of the weighted average	*13.80*	*14.65*	
Sewer lines			
Historical cost	23,461,112	23,461,112	
Accumulated depreciation	12,825,408	13,138,222	
Average depreciable life (in years)	35	34	
Average age	19	19	
component of the weighted average	*9.37*	*9.08*	
Roads			
Historical cost			
Accumulated depreciation			
Average depreciable life (in years)			
Average age			
component of the weighted average			

DATA INPUT PAGE FOR PERFORMANCE DASHBOARD

Local Unit Name: Frenchtown Charter Township
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Metric	2019	2020	Comments
Storm drains			
Historical cost	NA	NA	
Accumulated depreciation			
Average depreciable life (in years)			
Average age			
component of the weighted average			
Enter Your Own Critical Infrastructure			
Historical cost	NA	NA	
Accumulated depreciation			
Average depreciable life (in years)			
Average age			
component of the weighted average			
Enter Your Own Critical Infrastructure			
Historical cost	NA	NA	
Accumulated depreciation			
Average depreciable life (in years)			
Average age			
component of the weighted average			
Weighted average:			
Total cost of critical infrastructure	47,912,112	49,216,112	
Average age of critical infrastructure	23.2	23.7	
Public Safety			
Violent crimes per thousand			Report consistent with the Michigan Incident Crime Reporting guidelines.
Violent crimes	58	69	
Violent crimes per thousand	3	3.4	
Property crimes per thousand			Report consistent with the Michigan Incident Crime Reporting guidelines.
Property crimes	455	414	
Property crimes per thousand	21	20.6	
Traffic injuries or fatalities			The UD-10 does not distinguish between serious injury and minor injury.
Traffic incidents from the UD-10		*	*It advises that in 2020 in Monroe County there were 3294 traffic crashes, 603 injuries and 20 fatalities but does not specifically provide that information for Frenchtown Charter Township

DATA INPUT PAGE FOR PERFORMANCE DASHBOARD

Local Unit Name: Frenchtown Charter Township
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Metric	2019	2020	Comments
Quality of Life			
Miles of sidewalks and non-motorized paths/trails as a factor of total miles of local/major roads & streets			Utilize the most recent audited Act 51 reports as the source data.
Miles of sidewalks and non-motorized paths/trails	28,251	28,251	
Total miles of local/major roads & streets	106	106	
	266.519	266.519	
Percent of General Fund expenditures committed to arts, culture and recreation			Utilize the most recent audited financial statements as the source data.
Arts, recreation & culture expenditures	335,009	249,203	
	5.9%	4.4%	
Acres of parks per thousand residents			Report the number of acres of total parkland, developed and undeveloped.
Acres of parks	45	45	
	2.11	2.11	
Percent of community being provided with curbside recycling			% with access to curbside recycling (not necessarily actively participating).
Population where curbside recycling is offered	0	0	
	0%	0%	

Communities may report other measures for each category that are unique or important to their community.

All reported data may be footnoted to explain the reported scores.

Data should be updated at least annually, but communities are encouraged to update the dashboards more frequently.

DEBT SERVICE REPORT FOR FRENCHTOWN CHARTER TOWNSHIP

555 Briarwood Circle
Suite 333
Ann Arbor, MI 48108

734-994-9700
734-994-9710 fax
www.pfm.com

Frenchtown Township
County of Monroe, State of Michigan

Issuer: COUNTY OF MONROE
Title: MONROE COUNTY SEWAGE DISPOSAL SYSTEM BONDS (MONROE METROPOLITAN WATER POLLUTION CONTROL SYSTEM), SERIES 2008
Type: SRF
Original Amount: $9,000,000
Outstanding Principal: $4,605,000
Township Share: 33.02%
Pledge for Debt Service: General Obligation
Dated: 9/22/2008
Call Prov: None

Issuer: COUNTY OF MONROE
Title: MONROE COUNTY WATER SUPPLY SYSTEM BONDS
Type: CWRF
Original Amount: $3,000,000
Outstanding Principal: $1,540,000
Township Share: 33.02%
Pledge for Debt Service: General Obligation
Dated: 12/19/2008
Call Prov: None

Fiscal Yr. End 31-Dec	Interest Due 1-Apr	Interest Rates	Principal Due 1-Oct	Interest Due 1-Oct	Total Payment	Township Payment	Interest Due 1-May	Interest Rates	Principal Due 1-May	Interest Due 1-Nov	Total Payment	Township Payment
2021	$57,563	2.500%	$460,000	$57,563	$575,125	$189,917.78	19,250	2.500%	$155,000	17,313	191,563	63,253.94
2022	51,813	2.500%	475,000	51,813	578,625	191,073.55	17,313	2.500%	160,000	15,313	192,625	63,604.78
2023	45,875	2.500%	485,000	45,875	576,750	190,454.39	15,313	2.500%	160,000	13,313	188,625	62,283.98
2024	39,813	2.500%	500,000	39,813	579,625	191,403.77	13,313	2.500%	165,000	11,250	189,563	62,593.54
2025	33,563	2.500%	510,000	33,563	577,125	190,578.22	11,250	2.500%	170,000	9,125	190,375	62,861.83
2026	27,188	2.500%	525,000	27,188	579,375	191,321.21	9,125	2.500%	175,000	6,938	191,063	63,088.84
2027	20,625	2.500%	535,000	20,625	576,250	190,289.28	6,938	2.500%	180,000	4,688	191,625	63,274.58
2028	13,938	2.500%	550,000	13,938	577,875	190,825.88	4,688	2.500%	185,000	2,375	192,063	63,419.04
2029	7,063	2.500%	565,000	7,063	579,125	191,238.66	2,375	2.500%	190,000	-	192,375	63,522.23
2030	-	0.000%	-	-	-	-	-	0.000%	-	-	-	-
2031	-	0.000%	-	-	-	-	-	-	-	-	-	-
2032	-	-	-	-	-	-	-	-	-	-	-	-
2033	-	-	-	-	-	-	-	-	-	-	-	-
2034	-	-	-	-	-	-	-	-	-	-	-	-
2035	-	-	-	-	-	-	-	-	-	-	-	-
2036	-	-	-	-	-	-	-	-	-	-	-	-
2037	-	-	-	-	-	-	-	-	-	-	-	-
2038	-	-	-	-	-	-	-	-	-	-	-	-
2039	-	-	-	-	-	-	-	-	-	-	-	-
	$297,438		$4,605,000	$297,438	$5,199,875	$1,717,103	$99,563		$1,540,000	$80,313	$1,719,875	$567,903

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Frenchtown Township
County of Monroe, State of Michigan

Issuer:	GERICK DRAIN DRAINAGE DISTRICT
Title:	2009 DRAINAGE DISTRICT BONDS
Type:	LTGO
Original Amount:	$350,000
Outstanding Principal:	$180,000
Township Share:	10.00%
Pledge for Debt Service:	General Obligation
Dated:	3/10/2009
Call Prov:	5/1/2019 @ Par

Fiscal Yr. End 31-Dec	Interest Due 1-May	Interest Rates	Principal Due 1-May	Interest Due 1-Nov	Total Payment	Township Payment
2021	$4,355	4.400%	$20,000	$3,915	$28,270	$2,827.00
2022	3,915	4.500%	20,000	3,465	27,380	2,738.00
2023	3,465	4.650%	20,000	3,000	26,465	2,646.50
2024	3,000	4.750%	20,000	2,525	25,525	2,552.50
2025	2,525	4.850%	20,000	2,040	24,565	2,456.50
2026	2,040	4.950%	20,000	1,545	23,585	2,358.50
2027	1,545	5.050%	20,000	1,040	22,585	2,258.50
2028	1,040	5.150%	20,000	525	21,565	2,156.50
2029	525	5.250%	20,000	-	20,525	2,052.50
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
2032	-	-	-	-	-	-
2033	-	-	-	-	-	-
2034	-	-	-	-	-	-
2035	-	-	-	-	-	-
2036	-	-	-	-	-	-
2037	-	-	-	-	-	-
2038	-	-	-	-	-	-
2039	-	-	-	-	-	-
	$22,410		$180,000	$18,055	$220,465	$22,047

Issuer:	COUNTY OF MONROE
Title:	MONROE COUNTY SEWAGE DISPOSAL SYSTEM BONDS SERIES 2011
Type:	LTGO
Original Amount:	$9,115,000
Outstanding Principal:	$5,765,000
Township Share:	32.096%
Pledge for Debt Service:	General Obligation
Dated:	6/24/2011
Call Prov:	None

Fiscal Yr. End 31-Dec	Interest Due 1-Apr	Interest Rates	Principal Due 1-Oct	Interest Due 1-Oct	Total Payment	Township Payment
2021	$72,063	2.500%	$415,000	$72,063	$559,125	$179,456.76
2022	66,875	2.500%	430,000	66,875	563,750	180,941.20
2023	61,500	2.500%	440,000	61,500	563,000	180,700.48
2024	56,000	2.500%	450,000	56,000	562,000	180,379.52
2025	50,375	2.500%	460,000	50,375	560,750	179,978.32
2026	44,625	2.500%	475,000	44,625	564,250	181,101.68
2027	38,688	2.500%	485,000	38,688	562,375	180,499.88
2028	32,625	2.500%	495,000	32,625	560,250	179,817.84
2029	26,438	2.500%	510,000	26,438	562,875	180,660.36
2030	20,063	2.500%	525,000	20,063	565,125	181,382.52
2031	13,500	2.500%	535,000	13,500	562,000	180,379.52
2032	6,813	2.500%	545,000	6,813	558,625	179,296.28
2033	-	0.000%	-	-	-	-
2034	-	-	-	-	-	-
2035	-	-	-	-	-	-
2036	-	-	-	-	-	-
2037	-	-	-	-	-	-
2038	-	-	-	-	-	-
2039	-	-	-	-	-	-
	$489,563		$5,765,000	$489,563	$6,744,125	$2,164,594

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Frenchtown Township
County of Monroe, State of Michigan

Issuer: COUNTY OF MONROE
Title: MONROE COUNTY SEWAGE DISPOSAL SYSTEM BONDS
(MONROE METROPOLITAN WATER POLLUTION CONTROL SYSTEM), SERIES 2012
Type: LTGO
Original Amount: $2,795,000
Outstanding Principal: $13,460,000
Township Share: 31.66%
Pledge for Debt Service: General Obligation
Dated: 9/18/2012
Call Prov: 11/1/2016 @ Par

Frenchtown Township
County of Monroe, State of Michigan

Issuer: COUNTY OF MONROE
Title: MONROE COUNTY SEWAGE DISPOSAL SYSTEM BONDS
(MONROE METROPOLITAN WATER POLLUTION CONTROL SYSTEM), SERIES 2014
Type: LTGO - TAXABLE - QECB
Original Amount: $10,500,000
Outstanding Principal: $7,460,000
Township Share: 32.096%
Pledge for Debt Service: General Obligation
Dated: 6/3/2014
Call Prov: 5/1/2024 @ Par

Fiscal Yr. End 31-Dec	Interest Due 1-Apr	Interest Rates	Principal Due 1-Oct	Interest Due 1-Oct	Total Payment	Township Payment	Interest Due 1-May	Interest Rates	Principal Due 1-May	Interest Due 1-Nov	3.08% Federal Subsidy	5.70% Est. Federal Sequestration	Total Payment	Township Payment	TOTAL TOWNSHIP PAYMENT
2021	$168,250	2.500%	$815,000	$168,250	$1,151,500	$364,576.42	$159,344	3.100%	$505,000	$151,516	($221,991)	$12,653	$606,522	$194,669.46	$994,701
2022	158,063	2.500%	835,000	158,063	1,151,125	364,457.69	151,516	3.300%	505,000	143,184	(206,437)	11,767	605,030	194,190.40	997,006
2023	147,625	2.500%	855,000	147,625	1,150,250	364,180.65	143,184	3.650%	505,000	133,968	(190,883)	10,880	602,149	193,265.61	993,532
2024	136,938	2.500%	875,000	136,938	1,148,875	363,745.31	133,968	3.850%	510,000	124,150	(175,252)	9,989	602,855	193,492.30	994,167
2025	126,000	2.500%	900,000	126,000	1,152,000	364,734.72	124,150	4.050%	515,000	113,721	(159,467)	9,090	602,494	193,376.43	993,986
2026	114,750	2.500%	920,000	114,750	1,149,500	363,943.20	113,721	4.200%	515,000	102,906	(143,605)	8,185	596,208	191,358.91	993,172
2027	103,250	2.500%	945,000	103,250	1,151,500	364,576.42	102,906	4.350%	525,000	91,488	(127,589)	3,867	595,671	191,186.71	992,085
2028	91,438	2.500%	970,000	91,438	1,152,875	365,011.75	91,488	4.500%	530,000	79,563	(111,342)	-	589,708	189,272.68	990,504
2029	79,313	2.500%	995,000	79,313	1,153,625	365,249.21	79,563	4.750%	535,000	66,856	(94,941)	-	586,478	188,235.90	990,959
2030	66,875	2.500%	1,015,000	66,875	1,148,750	363,705.74	66,856	4.750%	545,000	53,913	(78,309)	-	587,460	188,551.08	733,639
2031	54,188	2.500%	1,045,000	54,188	1,153,375	365,170.06	53,913	4.750%	555,000	40,731	(61,369)	-	588,275	188,812.66	734,362
2032	41,125	2.500%	1,070,000	41,125	1,152,250	364,813.87	40,731	4.750%	565,000	27,313	(44,121)	-	588,923	189,020.65	733,131
2033	27,750	2.500%	1,095,000	27,750	1,150,500	364,259.81	27,313	4.750%	570,000	13,775	(26,642)	-	584,446	187,583.63	551,843
2034	14,063	2.500%	1,125,000	14,063	1,153,125	365,090.91	13,775	4.750%	580,000	-	(8,932)	-	584,843	187,711.21	552,802
2035	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2036	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2037	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2038	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2039	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	$1,329,625		$13,460,000	$1,329,625	$16,119,250	$5,103,516	$1,302,426		$7,460,000	$1,143,083	($1,650,880)	$66,432	$8,321,061	$2,670,728	$12,245,890

PROJECTED 2022 BUDGET REPORT FOR FRENCHTOWN CHARTER TOWNSHIP

DRAFT FRENCHTOWN CHARTER TOWNSHIP

2022 BUDGET

BUDGET REPORT FOR FRENCHTOWN CHARTER TOWNSHIP
Fund: 101 GENERAL FUND

Calculations as of 11/30/2021

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 11/30/21	2022 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
101-000-403.000	Current Property Taxes	3,307,998.00	3,344,502.24	3,347,068.00	3,285,852.58	3,432,441.47
101-000-404.000	Deliquent PP Taxes					
101-000-405.000	Demolitions/Weeds	40,000.00		40,000.00	6,193.90	40,000.00
101-000-406.000	Ind. Facilities Tax Exempt Cert.					1,200.00
101-000-441.000	LOCAL COMM STABIL SHARE TAX	175,000.00	67,700.92	100,000.00	162,361.91	150,000.00
101-000-445.000	Penalties and Interest on Taxe		1,235.74			3,000.00
101-000-451.000	Bus. Lic./Permits/Hall Rental	15,000.00	11,866.50	15,000.00	50,576.00	17,500.00
101-000-455.000	Metro Fund	13,500.00	15,654.14	13,500.00	14,739.21	13,500.00
101-000-500.000	Permits & Fees	10,000.00	31,907.50	10,000.00	3,418.00	10,000.00
101-000-528.000	OTHER FEDERAL GRANTS					1,045,639.00
101-000-539.000	Income/State Grants		27,979.00			
101-000-574.000	State Shared Revenue	1,866,599.00	1,873,823.00	1,840,268.00	1,314,367.00	1,964,660.00
101-000-620.000	Franchise Fees	350,000.00	371,961.67	375,000.00	248,590.09	375,000.00
101-000-630.000	Youth Ball Registration Fees	5,500.00	(150.00)	5,500.00	3,000.00	5,500.00
101-000-635.000	Adult Recreation Fees	6,500.00	1,800.00	3,000.00	200.00	3,000.00
101-000-656.000	Ordinance Fees	5,000.00	2,338.72	5,000.00	2,407.35	5,000.00
101-000-664.000	Interest & Dividend Earnings	90,000.00	129,954.29	100,000.00	15,611.23	100,000.00
101-000-672.000	Special Assessment Revenue		32,743.19		32,331.06	30,000.00
101-000-676.000	Contributions From Other Funds					
101-000-681.000	Sale of Fixed Assets				197,369.10	
101-000-687.000	Refunds & Rebates	15,000.00	19,608.37	15,000.00	69,019.59	15,000.00
101-000-687.011	Police/Refunds & Rebates					
101-000-687.262	Refunds Elections		30,302.15		23,532.68	
101-000-690.000	Appropriations of Fund Balance	895,509.00		878,311.00		

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 11/30/21	2022 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
101-000-694.000	Other Revenue		2,190.37		4,269.77	
101-000-695.000	Contributions/Private Sources					
101-000-695.751	Contributions/Private Sources					
101-000-699.000	Cont/Transfers From Other Fund					
Totals for dept 000 -		6,795,606.00	5,965,417.80	6,747,647.00	5,433,839.47	7,211,440.47

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 11/30/21	2022 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 371 - BUILDING DEPARTMENT						
101-371-400.000	Revenue Control					
101-371-611.000	Permits & Fees	400,000.00	554,774.17	400,000.00	376,742.97	400,000.00
101-371-664.000	Interest & Dividend Earnings					
101-371-687.000	Refunds & Rebates					
101-371-690.000	Appropriations of Fund Balance					3,148,858.53
Totals for dept 371 - BUILDING DEPARTMENT		400,000.00	554,774.17	400,000.00	376,742.97	3,548,858.53
TOTAL ESTIMATED REVENUES		7,195,606.00	6,520,191.97	7,147,647.00	5,810,582.44	10,760,299.00

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 11/30/21	2022 REQUESTED BUDGET
APPROPRIATIONS						
Dept 101 - TOWNSHIP BOARD						
101-101-703.000	Trustees Per Diem	45,000.00	42,603.67	40,000.00	34,671.56	41,200.00
101-101-860.000	Travel	1,000.00		1,000.00	39.20	1,000.00
101-101-958.000	Dues & Fees	16,500.00	15,207.78	16,500.00	17,140.26	17,500.00
Totals for dept 101 - TOWNSHIP BOARD		62,500.00	57,811.45	57,500.00	51,851.02	59,700.00

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 11/30/21	2022 REQUESTED BUDGET
APPROPRIATIONS						
Dept 171 - SUPERVISOR						
101-171-703.002	Supervisors Salary	74,000.00	76,327.69	76,250.00	64,493.88	76,250.00
101-171-708.002	Supervisor's Asst.	84,500.00	104,810.44	100,700.00	59,843.86	40,000.00
101-171-709.000	Overtime	500.00		500.00		500.00
101-171-826.000	Legal	1,500.00	1,137.50	1,500.00		1,500.00
101-171-860.000	Travel	3,000.00	1,301.89	3,000.00		3,000.00
101-171-960.000	Seminars/Training	1,500.00		1,500.00		1,750.00
101-171-977.002	Office Equipment	500.00	284.98	500.00	3,835.10	500.00
101-171-979.002	Office Furniture	500.00	7,519.67	500.00	753.59	500.00
Totals for dept 171 - SUPERVISOR		166,000.00	191,382.17	184,450.00	128,926.43	124,000.00

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 11/30/21	2022 REQUESTED BUDGET
APPROPRIATIONS						
Dept 215 - CLERK						
101-215-703.003	Clerks Salary	70,000.00	71,073.00	72,070.00	60,349.13	73,000.00
101-215-704.003	Deputy Clerk	52,000.00	54,613.72	52,000.00	45,258.81	55,000.00
101-215-706.003	Clerical/Clerk	36,600.00	40,890.50	36,600.00	43,086.30	106,000.00
101-215-707.003	Temporary Help/Clerk	2,000.00	360.80	2,000.00		2,000.00
101-215-709.000	Overtime	500.00				500.00
101-215-826.000	Legal	1,000.00	875.00	1,000.00		1,000.00
101-215-860.000	Travel	800.00		800.00	364.86	800.00
101-215-960.000	Seminars/Training	800.00	550.00	2,000.00	290.00	2,000.00
101-215-977.003	Office Equipment	2,000.00	1,201.68	2,000.00	8,147.36	2,000.00
101-215-979.003	Office Furniture	500.00	221.51	500.00	221.51	500.00
Totals for dept 215 - CLERK		166,200.00	169,786.21	168,970.00	157,717.97	242,800.00

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 11/30/21	2022 REQUESTED BUDGET
APPROPRIATIONS						
Dept 223 - AUDIT						
101-223-801.000	Auditing	30,000.00	22,799.20	40,000.00	34,320.00	40,000.00
Totals for dept 223 - AUDIT		30,000.00	22,799.20	40,000.00	34,320.00	40,000.00

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 11/30/21	2022 REQUESTED BUDGET
APPROPRIATIONS						
Dept 228 - INFORMATION TECHNOLOGY						
101-228-801.002	Financial Ad./Comp. Programmer	70,000.00				60,000.00
Totals for dept 228 - INFORMATION TECHNOLOGY		70,000.00				60,000.00

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 11/30/21	2022 REQUESTED BUDGET
APPROPRIATIONS						
Dept 247 - BOARD OF REVIEW						
101-247-725.002	Board of Review	2,500.00	123.45	2,500.00	905.76	2,500.00
Totals for dept 247 - BOARD OF REVIEW		2,500.00	123.45	2,500.00	905.76	2,500.00

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 11/30/21	2022 REQUESTED BUDGET
APPROPRIATIONS						
Dept 253 - TREASURER						
101-253-703.004	Treasurers Salary	70,000.00	77,153.69	72,070.00	62,493.38	76,000.00
101-253-704.004	Deputy Treasurer	40,000.00	35,871.44	40,000.00	36,230.21	45,000.00
101-253-706.004	Clerical/Treasurer	32,000.00	25,342.44	35,000.00	30,227.12	36,000.00
101-253-707.004	Temporary Help/Treasurer	15,000.00	15,016.97	15,000.00	5,322.04	15,000.00
101-253-709.000	Overtime	200.00		200.00		200.00
101-253-826.000	Legal	5,000.00	87.50	5,000.00	262.00	5,000.00
101-253-860.000	Travel	2,500.00	1,055.13	2,500.00	748.16	2,500.00
101-253-960.000	Seminars/Training	2,000.00	75.00	2,000.00	75.00	2,000.00
101-253-977.004	Office Equipment	2,500.00	1,012.99	2,500.00	5,756.04	2,500.00
101-253-979.004	Office Furniture	1,000.00	629.98	1,000.00		1,000.00
Totals for dept 253 - TREASURER		170,200.00	156,245.14	175,270.00	141,113.95	185,200.00

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 11/30/21	2022 REQUESTED BUDGET
APPROPRIATIONS						
Dept 257 - ASSESSOR						
101-257-704.002	"Advanced Assessor"	78,000.00	68,855.70	85,000.00	89,277.78	125,000.00
101-257-705.002	"Certified Assessor"	81,000.00	59,015.15	73,700.00	34,351.07	84,000.00
101-257-706.002	Clerical/Assessing	31,800.00	6,733.15	32,050.00		32,000.00
101-257-707.002	Temporary Help/Assessing		30,040.61		32,391.75	30,000.00
101-257-709.000	Overtime				276.71	
101-257-807.000	Cont. Assessing Field Work	10,000.00				1,000.00
101-257-812.000	State Assessor Services	100,000.00	322,689.84	200,000.00	204,456.63	200,000.00
101-257-814.000	Computer Updates/Services/GIS	4,000.00	1,105.12	4,000.00	5,010.74	4,000.00
101-257-826.000	Legal	10,000.00	10,898.75	10,000.00	10,482.50	10,000.00
101-257-860.000	Travel	1,000.00		1,000.00		1,000.00
101-257-935.000	CAR/FUEL & MAINTENENCE	1,000.00	165.41	1,000.00	108.52	1,000.00
101-257-960.000	Seminars/Training/Fees	1,500.00	1,205.00	1,500.00	825.00	1,500.00
101-257-977.000	Capital Outlay/Equipment	2,000.00	351.90		4,480.24	6,000.00
101-257-979.002	Office Furniture	500.00		500.00		1,000.00
Totals for dept 257 - ASSESSOR		320,800.00	501,060.63	408,750.00	381,660.94	496,500.00

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 11/30/21	2022 REQUESTED BUDGET
APPROPRIATIONS						
Dept 262 - ELECTIONS						
101-262-707.011	Elect. Clerical/Temp.Help/Recve Bc	12,000.00	19,230.95	12,000.00	2,065.76	20,000.00
101-262-725.011	Election Inspectors	70,000.00	47,927.39	15,000.00	9,492.64	50,000.00
101-262-726.000	Canvassing Board Fees					
101-262-740.000	Supplies	15,000.00	17,647.23	15,000.00	3,962.52	15,000.00
101-262-814.000	Computer Updates/Service	14,000.00	23,259.41	7,000.00	10,221.88	7,000.00
101-262-860.000	Travel	450.00	454.31	1,500.00		1,500.00
101-262-900.000	Publications	1,700.00	1,001.56	1,700.00	249.89	1,200.00
101-262-977.000	Capital Outlay/Equipment	12,000.00		6,000.00	44,759.29	6,000.00
Totals for dept 262 - ELECTIONS		125,150.00	109,520.85	58,200.00	70,751.98	100,700.00

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 11/30/21	2022 REQUESTED BUDGET
APPROPRIATIONS						
Dept 265 - BUILDINGS & GROUNDS						
101-265-705.007	Maintenance Worker	47,000.00	42,787.26	48,200.00	51,121.47	69,000.00
101-265-707.007	Custodial	6,100.00	5,132.00	6,800.00	3,200.00	7,000.00
101-265-727.000	Office Supplies	7,000.00	12,342.36	7,500.00	9,039.58	8,000.00
101-265-730.000	Postage	16,000.00	20,247.08	16,000.00	21,219.51	20,000.00
101-265-740.000	Supplies	12,000.00	3,145.35	12,000.00	12,930.71	12,000.00
101-265-740.001	FUEL	1,500.00	626.95	1,500.00	1,272.70	2,000.00
101-265-850.000	Telephone	6,000.00	5,297.97	7,000.00	9,827.10	7,500.00
101-265-901.000	Twp. Newsletter	16,000.00	9,885.89	13,000.00	11,865.97	32,000.00
101-265-920.000	Utilities	21,000.00	21,002.84	26,000.00	24,563.51	27,000.00
101-265-931.000	Maint/Project Costs	6,500.00	6,993.18	6,500.00	2,439.06	6,500.00
101-265-934.000	MAINTENANCE OF EQUIPMENT	9,000.00	5,872.49	8,000.00	4,868.86	8,000.00
101-265-959.007	Animal Disposal	1,000.00		1,000.00		1,000.00
101-265-975.000	Capital Improvements	200,000.00	9,644.00	200,000.00	4,850.00	200,000.00
101-265-977.000	Capital Outlay/Equipment	50,000.00	17,573.24	50,000.00	16,893.31	50,000.00
Totals for dept 265 - BUILDINGS & GROUNDS		399,100.00	160,550.61	403,500.00	174,091.78	450,000.00

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 11/30/21	2022 REQUESTED BUDGET
APPROPRIATIONS						
Dept 266 - ATTORNEY						
101-266-825.000	Tax Appeal Legal Fees	40,000.00	118,221.05	100,000.00	12,632.85	50,000.00
101-266-826.000	Legal	100,000.00	102,284.60	100,000.00	105,790.61	100,000.00
Totals for dept 266 - ATTORNEY		140,000.00	220,505.65	200,000.00	118,423.46	150,000.00

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 11/30/21	2022 REQUESTED BUDGET
APPROPRIATIONS						
Dept 299 - OPERATING EXPENSES						
101-299-715.000	Employers Share FICA	85,000.00	60,801.17	85,000.00	64,098.84	85,000.00
101-299-716.000	Hospitalization Insurance	248,000.00	187,982.25	285,200.00	21,662.35	314,000.00
101-299-717.000	Life Insurance	6,500.00	6,275.64	7,500.00	(19,258.77)	22,500.00
101-299-718.000	Retirement	80,000.00	77,289.85	60,000.00	33,451.82	65,000.00
101-299-720.000	Post Employment Benefits	230,000.00	298,917.00	319,407.00	65,472.00	330,000.00
101-299-722.000	Unemployment Compensation		6,530.50	20,000.00	16,197.00	20,000.00
101-299-723.000	Vacation Leave					
101-299-725.001	Misc. Committees/Boards	2,000.00	480.00	1,500.00	300.00	1,750.00
101-299-814.000	Computer Updates/Services/GIS	40,000.00	80,682.53	40,000.00	61,124.51	40,000.00
101-299-900.000	Publications	12,000.00	43,155.28	15,000.00	29,097.94	25,000.00
101-299-905.000	Books & Maps	1,000.00		1,000.00	2,104.95	2,000.00
101-299-910.000	Insurance & Bonds	65,000.00	21,481.00	68,000.00	32,717.00	68,000.00
101-299-950.000	Disaster Aid					
101-299-956.000	Miscellaneous/Other Expense	3,000.00	1,409.29	3,000.00	493.48	3,000.00
101-299-970.000	Contingency Fund					
101-299-977.000	Capital Outlay/Equipment	150,000.00	103,417.06	150,000.00	6,757.45	150,000.00
101-299-977.014	Computer Equip./Training/GIS	10,000.00	2,435.86	10,000.00	1,872.67	10,000.00
Totals for dept 299 - OPERATING EXPENSES		932,500.00	890,857.43	1,065,607.00	316,091.24	1,136,250.00

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 11/30/21	2022 REQUESTED BUDGET
APPROPRIATIONS						
Dept 300 - POLICE DEPARTMENT						
101-300-703.010	Police Officers Co. Contract	415,000.00	517,022.61	448,950.00	242,480.70	1,000,000.00
101-300-740.010	FUEL & MAINTENANCE	25,000.00	15,288.76	20,000.00	20,267.09	40,000.00
101-300-820.000	Administration/County	14,000.00	18,016.25	13,800.00	129,512.93	18,000.00
101-300-850.000	Telephone	1,200.00	1,052.92	1,200.00	801.03	1,200.00
101-300-920.000	Utilities	4,500.00	4,193.17	4,500.00	4,020.55	4,500.00
101-300-931.000	Maint/Project Costs	1,500.00		1,500.00	526.76	2,000.00
101-300-976.010	Capital Improvements/Bldg.	12,000.00	339.00	12,000.00		12,000.00
101-300-977.010	Equipment & Supplies	8,000.00		8,000.00	7,915.22	8,000.00
101-300-985.000	Vehicles	29,000.00		31,000.00	33,014.00	50,000.00
Totals for dept 300 - POLICE DEPARTMENT		510,200.00	555,912.71	540,950.00	438,538.28	1,135,700.00

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 11/30/21	2022 REQUESTED BUDGET
APPROPRIATIONS						
Dept 371 - BUILDING DEPARTMENT						
101-371-700.000	Expenditure Control					
101-371-703.006	Building Department Head	81,500.00	81,351.02	84,500.00	72,634.34	87,500.00
101-371-705.006	Building Inspector	60,000.00	54,215.44	66,500.00	46,909.84	68,500.00
101-371-705.007	Maintenance Worker	3,100.00	3,048.00	3,500.00		3,500.00
101-371-706.006	Clerical/Bldg. Dept.	72,000.00	74,440.90	75,000.00	67,743.78	77,500.00
101-371-707.006	Temporary Help/Bldg. Dept.	5,000.00	21,655.23	15,000.00	12,243.38	18,000.00
101-371-707.007	Custodial	1,200.00	1,188.00	1,400.00		1,400.00
101-371-709.000	Overtime			3,000.00		3,000.00
101-371-715.000	Employers Share FICA	17,000.00	17,587.00	20,000.00		21,000.00
101-371-716.000	Hospitalization Insurance	33,000.00	37,683.94	41,300.00	41,927.10	46,000.00
101-371-717.000	Life Insurance	1,000.00	1,185.86	1,200.00	559.72	1,400.00
101-371-718.000	Retirement	20,000.00	2,360.88			25,000.00
101-371-720.000	Post Employment Benefits	20,000.00	20,000.00	20,000.00		20,000.00
101-371-722.000	Unemployment Compensation	7,000.00	5,808.00	10,000.00		10,000.00
101-371-725.006	Board of Appeals	1,000.00		1,000.00	220.00	1,000.00
101-371-727.000	Office Supplies	8,500.00	5,754.28	9,000.00	2,185.70	8,500.00
101-371-730.000	Postage	4,500.00	3,024.00	4,500.00		4,500.00
101-371-740.000	Supplies	8,500.00	9,489.90	8,500.00	686.89	8,500.00
101-371-814.000	Computer Updates/Services/GIS	12,000.00	14,440.41	14,000.00	3,910.06	14,000.00
101-371-821.000	Engineering/Bldg Dept.	1,500.00		1,500.00		1,500.00
101-371-826.000	Legal	30,000.00	14,798.34	25,000.00	25,046.34	28,000.00
101-371-828.000	Plumbing Inspections	65,000.00	53,980.00	65,000.00	51,890.00	65,000.00
101-371-829.000	Electrical Inspections	40,000.00	30,640.00	40,000.00	30,160.00	40,000.00
101-371-850.000	Telephone	6,000.00	6,571.62	7,500.00	3,224.25	7,500.00

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 11/30/21	2022 REQUESTED BUDGET
APPROPRIATIONS						
Dept 371 - BUILDING DEPARTMENT						
101-371-860.000	Travel	1,500.00	64.04	1,500.00	41.27	1,500.00
101-371-900.000	Publications	2,000.00	320.42	2,000.00	430.14	2,000.00
101-371-905.000	Books & Maps	2,000.00		2,000.00		2,000.00
101-371-910.000	Insurance & Bonds	4,000.00	3,408.00	4,000.00		4,000.00
101-371-920.000	Utilities	3,000.00	2,760.00	3,200.00		3,500.00
101-371-931.000	Maint/Project Costs	800.00	708.00	800.00	900.00	2,000.00
101-371-934.000	Maintenance/Equipment	4,000.00	3,060.96	4,000.00	483.01	4,700.00
101-371-935.000	FUEL/MAINT./BLDG. DEPT. CAR	3,000.00	2,161.12	3,000.00	5,982.08	33,000.00
101-371-958.000	Dues & Fees	900.00	58.95	900.00	267.00	900.00
101-371-960.000	Seminars/Training	1,000.00	190.00	1,000.00	565.00	1,000.00
101-371-977.006	Office/Comp. Equip.	6,000.00	4,928.20	6,000.00	9,488.42	6,000.00
101-371-979.006	Office Furniture	500.00		500.00		1,000.00
Totals for dept 371 - BUILDING DEPARTMENT		526,500.00	476,882.51	546,300.00	377,498.32	622,900.00

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 11/30/21	2022 REQUESTED BUDGET
APPROPRIATIONS						
Dept 450 - PUBLIC WORKS						
101-450-821.000	Engineering	20,000.00	45,791.75	20,000.00	6,173.26	25,000.00
101-450-830.000	Demolition & Weeds	50,000.00	5,726.25	50,000.00	13,542.13	80,000.00
101-450-862.000	METRO FUND EXPENDITURES					
101-450-866.000	Bike Path/Survey Development	130,000.00		260,000.00		260,000.00
101-450-925.000	Refuse Pick-Up	1,200,000.00	984,325.00	1,300,000.00	940,713.33	1,400,000.00
101-450-926.000	Street Lighting	1,800.00	9,552.95	12,000.00		12,000.00
101-450-969.000	Const./Roads	800,000.00	717,961.21	900,000.00	230,816.64	900,000.00
101-450-969.001	S.A.D. ROAD CONSTRUCTION					
101-450-969.002	Railroad Crossings					
101-450-973.001	Drains At Large	50,000.00	75,072.03	50,000.00	16,756.91	50,000.00
Totals for dept 450 - PUBLIC WORKS		2,251,800.00	1,838,429.19	2,592,000.00	1,208,002.27	2,727,000.00

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 11/30/21	2022 REQUESTED BUDGET
APPROPRIATIONS						
Dept 610 - SENIOR CITIZENS						
101-610-932.000	Senior Citizen Bldg. Maint.	7,500.00	5,190.38	7,500.00	3,730.74	7,500.00
101-610-940.000	Rec. Bldg. Utilities	6,000.00	1,811.25	6,000.00	6,112.04	8,000.00
101-610-955.000	Senior Citizen/Contribution	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Totals for dept 610 - SENIOR CITIZENS		23,500.00	17,001.63	23,500.00	19,842.78	25,500.00

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 11/30/21	2022 REQUESTED BUDGET
APPROPRIATIONS						
Dept 721 - PLANNING-ZONING						
101-721-704.000	Zoning Clerk	30,000.00		15,000.00		15,000.00
101-721-705.000	Flood Plain Manager					
101-721-708.006	Blight Inspector	24,000.00	9,775.40	24,000.00	15,138.02	24,000.00
101-721-709.000	Overtime	1,000.00	180.00	1,000.00		1,000.00
101-721-725.012	Planning Comm. Fees	10,000.00	4,145.00	7,000.00	4,275.00	7,000.00
101-721-726.000	Appeal Board Fees	4,000.00	900.00	4,000.00	3,750.00	6,000.00
101-721-817.000	Planning Consultant	45,000.00	10,411.00	60,000.00	7,284.88	60,000.00
101-721-818.000	Master Plan(Update)	5,000.00		5,000.00	121.25	5,000.00
101-721-819.000	Ordinance (Update)	15,000.00	4,091.19	12,000.00	1,067.00	12,000.00
101-721-821.000	Engineering/Planning	10,000.00	7,417.30	10,000.00	10,461.95	10,000.00
101-721-826.000	Legal	20,000.00	14,693.50	18,000.00	12,434.00	18,000.00
101-721-826.002	Legal / Blight	7,500.00	948.50	3,000.00	5,913.67	6,000.00
101-721-827.000	Legal/ZBA	2,000.00	1,121.50	1,500.00	3,690.50	5,000.00
101-721-860.000	Travel	1,500.00	200.98	1,000.00	67.20	1,000.00
101-721-900.000	Publications	6,000.00	4,162.53	7,000.00	4,920.83	7,000.00
101-721-905.000	Books & Maps	1,000.00	176.00	1,000.00	89.50	1,000.00
101-721-960.000	Seminars/Training	1,000.00		1,000.00	1,800.00	1,000.00
Totals for dept 721 - PLANNING-ZONING		183,000.00	58,222.90	170,500.00	71,013.80	179,000.00

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 11/30/21	2022 REQUESTED BUDGET
APPROPRIATIONS						
Dept 728 - INDUSTRIAL PARK						
101-728-821.000	Engineering	1,000.00		1,000.00		1,000.00
101-728-826.000	Legal	2,000.00	558.50	1,000.00	3,276.50	2,000.00
101-728-880.000	Promotional Material	500.00		500.00		500.00
101-728-958.007	Monroe County Economic Development	1,000.00		1,000.00		1,000.00
101-728-958.008	Ind. Park Assoc. Dues			2,000.00	750.00	1,000.00
Totals for dept 728 - INDUSTRIAL PARK		4,500.00	558.50	5,500.00	4,026.50	5,500.00

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 11/30/21	2022 REQUESTED BUDGET
APPROPRIATIONS						
Dept 751 - GENERAL PARKS & RECREATION						
101-751-703.009	Recreation Director	25,000.00	12,368.42	25,000.00	16,923.06	25,000.00
101-751-704.009	Grounds Supervisor	40,000.00	35,626.32	40,000.00	34,949.51	40,000.00
101-751-707.009	Recreation Temporary Help	85,000.00	17,570.70	85,000.00	37,537.80	85,000.00
101-751-709.000	Overtime	3,000.00	2,758.65	3,000.00	4,567.43	3,000.00
101-751-725.009	Recreation Commission Board	1,000.00	170.00	1,000.00	860.79	1,000.00
101-751-740.000	Supplies	13,000.00	4,414.24	13,000.00	5,028.78	15,000.00
101-751-740.001	FUEL	6,000.00	2,662.56	6,000.00	4,887.82	7,000.00
101-751-740.004	Youth Ball	14,000.00	175.84	14,000.00	9,082.24	14,000.00
101-751-740.005	Designated Donations/Expenditures	400.00		400.00		400.00
101-751-740.009	Adult Recreation	7,000.00	543.15	7,000.00	2,206.87	7,000.00
101-751-826.000	Legal	750.00	1,056.50	750.00	873.75	750.00
101-751-850.000	Telephone	800.00	1,005.77	1,000.00	808.43	1,000.00
101-751-860.000	Travel	400.00		400.00		400.00
101-751-920.000	Utilities	5,000.00	3,798.88	5,000.00	3,362.53	5,000.00
101-751-928.000	Park Lighting	2,000.00	1,348.21	2,000.00	822.73	2,000.00
101-751-931.000	Maint/Project Costs	50,000.00	10,251.66	50,000.00	12,724.42	50,000.00
101-751-933.000	MAINTENANCE OF EQUIPMENT	4,000.00	2,479.55	4,000.00	3,280.66	4,000.00
101-751-959.000	Cont. To Other Communities	500.00		500.00		500.00
101-751-971.000	Land			100,000.00		100,000.00
101-751-976.009	Park Development	50,000.00	32,740.00	50,000.00	38,828.00	50,000.00
101-751-977.000	Capital Outlay/Equipment	30,000.00	6,289.36	30,000.00	11,810.06	60,000.00
Totals for dept 751 - GENERAL PARKS & RECREATION		337,850.00	135,259.81	438,050.00	188,554.88	471,050.00

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 11/30/21	2022 REQUESTED BUDGET
APPROPRIATIONS						
Dept 790 - GENERAL LIBRARY						
101-790-707.008	Library Custodian	5,600.00	6,610.00	5,600.00	5,120.00	6,500.00
101-790-725.008	Library Board	1,500.00	475.00	1,500.00	920.00	1,500.00
101-790-740.000	Supplies	1,500.00	837.31	1,500.00	1,266.71	1,500.00
101-790-850.000	Telephone	3,000.00	2,083.05	3,000.00	1,746.99	3,000.00
101-790-920.000	Utilities	25,000.00	22,103.48	27,500.00	19,831.34	27,500.00
101-790-931.000	Maint/Project Costs	10,000.00	9,300.70	10,000.00	6,364.53	15,000.00
101-790-975.000	Capital Improvements	15,000.00		15,000.00		200,000.00
101-790-976.008	Building Improvements					400,000.00
101-790-977.000	Capital Outlay/Equipment	800.00	183.86	2,000.00		2,000.00
Totals for dept 790 - GENERAL LIBRARY		62,400.00	41,593.40	66,100.00	35,249.57	657,000.00

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 11/30/21	2022 REQUESTED BUDGET
APPROPRIATIONS						
Dept 900 - TRANSFERS						
101-900-999.000	Transfers To Other Funds					
101-900-999.206	Supplement Fire Fund					
101-900-999.212	Transfer to Liquor Fund					
101-900-999.219	Transfer To Street Lighting Fd					
101-900-999.246	Transfer To Revolving Fund					
101-900-999.249	Transfer to Bldg. Fund					
101-900-999.470	Transfer to Twp. Hall Bldg.					
101-900-999.590	Transfers to Sewer Fund					
101-900-999.591	Transfers to Water Fund					
Totals for dept 900 - TRANSFERS						
TOTAL APPROPRIATIONS		6,484,700.00	5,604,503.44	7,147,647.00	3,918,580.93	8,871,300.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		710,906.00	915,688.53		1,892,001.51	1,888,999.00
BEGINNING FUND BALANCE		17,298,568.68	17,298,568.68	18,217,943.98	18,217,943.98	20,109,945.49
FUND BALANCE ADJUSTMENTS		3,686.77	3,686.77			
ENDING FUND BALANCE		18,013,161.45	18,217,943.98	18,217,943.98	20,109,945.49	21,998,944.49

BUDGET REPORT FOR FRENCHTOWN CHARTER TOWNSHIP
Fund: 206 FIRE FUND

Calculations as of 11/30/2021

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 11/30/21	2022 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
206-000-403.000	Current Property Taxes	3,632,800.00	3,603,411.09	3,609,777.00	3,816,592.12	3,728,790.00
206-000-407.000	FIRE ENGINE MILLAGE		(0.21)		986,536.09	
206-000-441.000	LOCAL COMM STABIL SHARE TAX		72,982.47	47,500.00		55,000.00
206-000-445.000	Penalties and Interest on Taxe					
206-000-501.000	Federal Grants	25,000.00				
206-000-539.000	Income/ State Grants		314,710.00		48,217.83	
206-000-611.000	Permits & Fees					
206-000-664.000	Interest & Dividend Earnings	22,000.00	4,964.91			
206-000-681.000	Sale of Fixed Assets & Land Sales				2,525.00	
206-000-687.000	Refunds & Rebates	23,000.00	(11,537.29)		33,284.00	
206-000-690.000	Appropriations of Fund Balance					
206-000-694.000	Other Revenue		(333.04)			
206-000-695.000	Contributions/Private Sources		2,000.00			
206-000-696.000	Fire Review Fees	2,000.00	1,250.00	2,000.00	250.00	
206-000-697.000	Fire/ Amb. Cost Recovery Fees	60,000.00	10,888.60	25,000.00		20,000.00
206-000-699.000	Cont/Transfers From Other Fund					
Totals for dept 000 -		3,764,800.00	3,998,336.53	3,684,277.00	4,887,405.04	3,803,790.00
TOTAL ESTIMATED REVENUES		3,764,800.00	3,998,336.53	3,684,277.00	4,887,405.04	3,803,790.00

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 11/30/21	2022 REQUESTED BUDGET
APPROPRIATIONS						
Dept 346 - PERSONNEL & ADMINISTRATION						
206-346-703.005	Fire Chief Salary	82,400.00	85,969.52	84,000.00	78,802.99	95,269.00
206-346-704.005	Deputy Fire Chief					
206-346-705.005	Dispatcher/Clerical	44,640.00	45,904.16	46,888.00	45,366.63	48,761.00
206-346-709.000	Overtime	200,000.00	236,356.27	200,000.00	172,975.38	200,000.00
206-346-710.000	Firemen/EMT	1,438,962.00	1,313,815.63	1,416,746.00	921,079.87	1,493,973.00
206-346-711.000	Firemen-Paid On Call	15,000.00	6,921.88	15,000.00	7,677.08	20,000.00
206-346-712.000	Fire Inspector	73,704.00	74,692.65	74,440.00	62,964.48	75,185.00
206-346-714.000	Retiree Severance/P.O.C.	1,000.00		1,000.00		1,000.00
206-346-715.000	Employers Share FICA	130,000.00	127,098.47	125,000.00	94,469.45	233,169.00
206-346-716.000	Hospitalization Insurance	395,000.00	364,591.93	520,000.00	432,909.74	586,457.00
206-346-717.000	Life Insurance	3,500.00	3,895.88	3,000.00	2,101.73	3,300.00
206-346-718.000	Retirement	200,000.00	193,644.41	212,512.00	289,081.48	230,756.00
206-346-719.000	Holiday Pay	75,000.00		75,000.00		80,000.00
206-346-720.000	Post Employment Benefits	250,000.00	397,561.00	150,000.00	106,329.00	110,000.00
206-346-721.000	Workmens Comp. Insurance	200,000.00	35,632.00	42,000.00	48,135.00	43,000.00
206-346-722.000	Unemployment Compensation					
206-346-740.000	Supplies	32,000.00	34,813.51	33,000.00	29,098.69	33,000.00
206-346-740.001	Gas/Diesel Fuel	25,000.00	21,601.10	25,000.00	31,571.20	30,000.00
206-346-743.005	Prevention Supplies/Arson Ad	2,000.00	167.45	2,000.00		2,000.00
206-346-745.000	Uniforms	15,000.00	19,560.63	15,750.00	13,888.54	15,750.00
206-346-804.004	Fr. Fire Ambulance Billings	5,000.00	1,689.65	4,000.00	1,784.48	3,500.00
206-346-814.000	Computer Updates/Services/GIS	18,000.00	18,057.09	20,000.00	23,278.48	20,000.00
206-346-826.000	Legal	4,000.00	12,622.80	6,000.00	8,074.75	6,000.00
206-346-826.001	Legal/Labor	10,000.00	31,019.75	10,000.00	1,881.25	10,000.00

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 11/30/21	2022 REQUESTED BUDGET
APPROPRIATIONS						
Dept 346 - PERSONNEL & ADMINISTRATION						
206-346-836.000	Medical Exams & Testing	22,000.00	3,735.00	20,000.00	4,231.00	20,000.00
206-346-850.000	Telephone	6,000.00	7,717.97	6,000.00	19,940.00	12,000.00
206-346-860.000	Travel	1,000.00		1,000.00		1,000.00
206-346-910.000	Insurance & Bonds	100,000.00	155,814.00	100,000.00	136,321.50	100,000.00
206-346-920.000	Utilities	30,000.00	28,063.54	30,000.00	23,645.56	30,000.00
206-346-931.000	Maint/Project Costs/Study					
206-346-933.000	MAINTENANCE OF EQUIPMENT	70,000.00	66,926.41	70,000.00	58,226.78	50,000.00
206-346-956.000	Miscellaneous/Other Expense	2,000.00	2,676.66	2,000.00	1,743.53	2,000.00
206-346-958.000	Dues & Fees	4,500.00	3,141.99	5,000.00	3,877.12	5,000.00
206-346-960.000	Seminars/Training	15,000.00	4,472.50	15,000.00	5,838.00	15,000.00
206-346-970.000	Contingency Fund					
206-346-977.000	Fire Grants Expense	25,000.00		25,000.00		25,000.00
206-346-978.000	Turn Out Gear/P.O.C.	25,000.00	26,511.70	25,000.00	15,043.78	30,000.00
Totals for dept 346 - PERSONNEL & ADMINISTRATION		3,520,706.00	3,324,675.55	3,380,336.00	2,640,337.49	3,631,120.00

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 11/30/21	2022 REQUESTED BUDGET
APPROPRIATIONS						
Dept 348 - BUILDINGS & VEHICLES						
206-348-976.005	Buildings	150,000.00	50,491.47	150,000.00	34,346.91	492,000.00
206-348-977.005	Equipment	150,000.00	57,515.07	150,000.00	196,025.67	160,000.00
206-348-979.005	Office Furniture	5,000.00	338.79	5,000.00	1,525.17	5,000.00
206-348-985.000	Vehicles	650,000.00	1,167,492.76	1,167,492.00		606,000.00
206-348-995.001	Int. Expense/Revolving Fund				8,829.24	
Totals for dept 348 - BUILDINGS & VEHICLES		955,000.00	1,275,838.09	1,472,492.00	240,726.99	1,263,000.00
TOTAL APPROPRIATIONS		4,475,706.00	4,600,513.64	4,852,828.00	2,881,064.48	4,894,120.00
NET OF REVENUES/APPROPRIATIONS - FUND 206		(710,906.00)	(602,177.11)	(1,168,551.00)	2,006,340.56	(1,090,330.00)
BEGINNING FUND BALANCE		1,519,833.51	1,519,833.51	965,240.40	965,240.40	2,971,580.96
FUND BALANCE ADJUSTMENTS		47,584.00	47,584.00			
ENDING FUND BALANCE		856,511.51	965,240.40	(203,310.60)	2,971,580.96	1,881,250.96

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 11/30/21	2022 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
212-000-570.000	Liquor Licenses	15,800.00	14,022.25			15,800.00
212-000-664.000	Interest & Dividend Earnings					
212-000-690.000	Appropriations of Fund Balance					
212-000-694.000	Other Revenue					
212-000-699.000	Cont/Transfers From Other Fund					
Totals for dept 000 -		15,800.00	14,022.25			15,800.00
TOTAL ESTIMATED REVENUES		15,800.00	14,022.25			15,800.00

BUDGET REPORT FOR FRENCHTOWN CHARTER TOWNSHIP
Fund: 212 LIQUOR LAW ENFORCEMENT FUND

Calculations as of 11/30/2021

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 11/30/21	2022 REQUESTED BUDGET
APPROPRIATIONS						
Dept 380 - LIQUOR LAW ENFORCEMENT FUND						
212-380-703.013	Chief Inspector	5,000.00				
212-380-706.013	Inspectors//Liquor Dept.	10,000.00	7,292.50		2,950.50	10,000.00
212-380-715.000	Employers Share FICA	800.00	242.35		97.74	800.00
Totals for dept 380 - LIQUOR LAW ENFORCEMENT FUND		15,800.00	7,534.85		3,048.24	10,800.00
TOTAL APPROPRIATIONS		15,800.00	7,534.85		3,048.24	10,800.00
NET OF REVENUES/APPROPRIATIONS - FUND 212			6,487.40		(3,048.24)	5,000.00
BEGINNING FUND BALANCE		1,651.03	1,651.03	8,138.43	8,138.43	5,090.19
ENDING FUND BALANCE		1,651.03	8,138.43	8,138.43	5,090.19	10,090.19

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 11/30/21	2022 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
219-000-664.000	Interest & Dividend Earnings					
219-000-676.000	Contributions From Other Funds					
219-000-679.001	Street Lighting Spec. Assesmen	225,000.00	193,368.96		211,817.17	250,000.00
219-000-687.000	Refunds & Rebates					
219-000-690.000	Appropriations of Fund Balance					
219-000-694.000	Other Revenue					
219-000-699.000	Cont/Transfers From Other Fund					
Totals for dept 000 -		225,000.00	193,368.96		211,817.17	250,000.00
TOTAL ESTIMATED REVENUES		225,000.00	193,368.96		211,817.17	250,000.00

BUDGET REPORT FOR FRENCHTOWN CHARTER TOWNSHIP
Fund: 219 STREET LIGHTING FUND
Calculations as of 11/30/2021

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 11/30/21	2022 REQUESTED BUDGET
APPROPRIATIONS						
Dept 450 - PUBLIC WORKS						
219-450-926.000	Street Lighting	225,000.00	249,950.15		236,910.99	250,000.00
219-450-956.000	Miscellaneous/Other Expense					
Totals for dept 450 - PUBLIC WORKS		225,000.00	249,950.15		236,910.99	250,000.00
TOTAL APPROPRIATIONS		225,000.00	249,950.15		236,910.99	250,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 219			(56,581.19)		(25,093.82)	
BEGINNING FUND BALANCE		15,884.78	15,884.78	(40,696.41)	(40,696.41)	(65,790.23)
ENDING FUND BALANCE		15,884.78	(40,696.41)	(40,696.41)	(65,790.23)	(65,790.23)

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 11/30/21	2022 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
246-000-664.000	Interest & Dividend Earnings		14,482.00			86,230.00
246-000-676.000	Contributions From Other Funds					
246-000-690.000	Appropriations of Fund Balance					
246-000-699.000	Cont/Transfers From Other Fund					
Totals for dept 000 -			14,482.00			86,230.00

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 11/30/21	2022 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 900 - TRANSFERS						
246-900-999.101	Transfer/General Fund					
Totals for dept 900 - TRANSFERS						
TOTAL ESTIMATED REVENUES			14,482.00			86,230.00

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 11/30/21	2022 REQUESTED BUDGET
APPROPRIATIONS						
Dept 000						
246-000-956.000	Miscellaneous/Other Expense					
Totals for dept 000 -						

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 11/30/21	2022 REQUESTED BUDGET
APPROPRIATIONS						
Dept 900 - TRANSFERS						
246-900-999.249	Transfer to Bldg. Fund					
246-900-999.470	Transfer to Twp. Hall Bldg.					
246-900-999.471	Transfer to Library Bldg. Fund					
246-900-999.590	Transfers to Sewer Fund					
246-900-999.591	Transfers to Water Fund					
Totals for dept 900 - TRANSFERS						
TOTAL APPROPRIATIONS						
NET OF REVENUES/APPROPRIATIONS - FUND 246			14,482.00			86,230.00
BEGINNING FUND BALANCE		4,694,862.47	4,694,862.47	4,709,344.47	4,709,344.47	4,709,344.47
ENDING FUND BALANCE		4,694,862.47	4,709,344.47	4,709,344.47	4,709,344.47	4,795,574.47

BUDGET REPORT FOR FRENCHTOWN CHARTER TOWNSHIP
Fund: 257 BUDGET STABILIZATION FUND
Calculations as of 11/30/2021

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 11/30/21	2022 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
257-000-664.000	Interest & Dividend Earnings					
Totals for dept 000 -						
TOTAL ESTIMATED REVENUES						
NET OF REVENUES/APPROPRIATIONS - FUND 257						
	BEGINNING FUND BALANCE	320,185.80	320,185.80	320,185.80	320,185.80	320,185.80
	ENDING FUND BALANCE	320,185.80	320,185.80	320,185.80	320,185.80	320,185.80

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 11/30/21	2022 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
590-000-403.000	Current Property Taxes					
590-000-664.000	Interest & Dividend Earnings		56,276.88			59,740.00
590-000-664.001	Spec. Assessment Int. Revenue					
590-000-672.000	Special Assessment Revenue					
590-000-677.000	Res. Equivilancy/Tap-in Fees		96,000.00		88,122.40	96,000.00
590-000-677.001	Sewer Development Fee/Per Agreemer					
590-000-687.000	Refunds & Rebates					
590-000-690.000	Appropriations of Fund Balance					
590-000-699.000	Cont/Transfers From Other Fund					
Totals for dept 000 -			152,276.88		88,122.40	155,740.00
TOTAL ESTIMATED REVENUES			152,276.88		88,122.40	155,740.00

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 11/30/21	2022 REQUESTED BUDGET
APPROPRIATIONS						
Dept 537 - SEWER FUND						
590-537-821.000	Engineering					
590-537-826.000	Legal					
590-537-956.000	Miscellaneous/Other Expense		260.98		130.17	
590-537-968.001	Depreciation					
590-537-972.095	N. Stony Creek Rd. Dist. #95					
590-537-973.000	Construction					
590-537-999.000	Transfers To Other Funds					
Totals for dept 537 - SEWER FUND			260.98		130.17	
TOTAL APPROPRIATIONS			260.98		130.17	
NET OF REVENUES/APPROPRIATIONS - FUND 590			152,015.90		87,992.23	155,740.00
BEGINNING FUND BALANCE		5,042,826.42	5,042,826.42	5,194,842.32	5,194,842.32	5,282,834.55
ENDING FUND BALANCE		5,042,826.42	5,194,842.32	5,194,842.32	5,282,834.55	5,438,574.55

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 11/30/21	2022 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
591-000-403.000	Current Property Taxes	1,734,904.00	1,784,152.70	1,734,904.00	1,773,826.94	1,734,904.00
591-000-445.000	Penalties and Interest on Taxe					
591-000-539.000	Grant Income $$$		50,466.00			
591-000-626.000	Water Meter Readings (City) Sewer	322,355.00	344,864.02	287,046.00	1,480,788.31	288,000.00
591-000-640.000	Water Service Turn-On and Tap in	28,000.00	31,850.00	35,000.00	26,150.00	40,000.00
591-000-664.000	Interest & Dividend Earnings	23,000.00	16,727.03	30,000.00		35,000.00
591-000-664.001	Spec. Assessment Int. Revenue					
591-000-664.002	INTEREST ON INVESTMENTS	60,000.00	74,941.20	80,000.00		235,000.00
591-000-669.000	EARNING/LOSES ON INVESTMENTS					
591-000-672.000	Special Assessment Revenue		25,186.80			
591-000-676.000	Contributions From Other Funds					
591-000-679.000	Residential Equivalency Fees	67,000.00	107,090.00	70,000.00	350,000.00	75,000.00
591-000-679.002	Meters, Parts, Disconnects & Othe	20,000.00	33,209.91	20,000.00	48,542.00	20,000.00
591-000-680.000	Cust.Wa/Bill Col/Wired Trans	2,559,232.00	2,348,021.09	2,658,177.00	(1,580,258.10)	2,936,446.00
591-000-687.000	Refunds & Rebates	10,000.00	(5,668.65)	20,000.00	16,300.00	20,000.00
591-000-690.000	Appropriations of Fund Balance	101,868.00				1,040,209.00
591-000-691.000	Net Income Joint Ventures		704,106.00			
591-000-694.000	Other Revenue					
591-000-699.000	Cont/Transfers From Other Fund					
Totals for dept 000 -		4,926,359.00	5,514,946.10	4,935,127.00	2,115,349.15	6,424,559.00
TOTAL ESTIMATED REVENUES		4,926,359.00	5,514,946.10	4,935,127.00	2,115,349.15	6,424,559.00

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 11/30/21	2022 REQUESTED BUDGET
APPROPRIATIONS						
Dept 441 - WATER DEPARTMENT						
591-441-703.001	Utilities Director	89,945.00	97,113.28	97,000.00	109,041.17	100,100.00
591-441-705.001	Water Plant Salaries	804,492.00	726,919.05	810,100.00	590,268.74	851,864.00
591-441-706.001	Utilities Billing Clerk		52,608.43		44,096.57	
591-441-707.001	Temporary Help/Labor/Water Dept.	10,000.00	11,228.88	10,000.00	6,287.04	12,000.00
591-441-709.000	Overtime	110,000.00	101,607.06	110,000.00	93,192.19	135,000.00
591-441-715.000	Employers Share FICA	77,870.00	73,086.86	82,454.00	61,091.42	84,293.00
591-441-716.000	Hospitalization Insurance	235,000.00	244,224.57	247,000.00	248,403.41	270,000.00
591-441-716.001	Post Employment Benefits	70,000.00	172,929.00	75,000.00	87,421.00	50,000.00
591-441-717.000	Life Insurance	1,000.00	1,149.86	1,100.00	2,386.12	1,200.00
591-441-718.000	Retirement	75,651.00	77,883.84	80,000.00	91,331.60	80,000.00
591-441-721.000	Workmens Comp. Insurance	36,000.00	16,288.00	35,000.00	21,531.00	35,000.00
591-441-723.000	Vacation Leave/Sick Time					
591-441-724.000	Proficiency Pay	11,000.00	10,000.00	12,500.00		14,000.00
591-441-725.000	Water Board Fees		158,523.00			
591-441-727.000	Office Supplies	5,000.00	4,301.03	6,000.00	1,393.84	6,000.00
591-441-730.000	Postage	17,200.00	11,870.34	18,000.00	10,211.78	18,500.00
591-441-740.003	Paper/Billing/Water Plant	3,500.00	3,674.75	4,000.00	2,905.00	4,000.00
591-441-741.000	Chemicals/Water Plant	90,000.00	80,034.59	93,000.00	68,282.80	96,000.00
591-441-821.000	Engineering	30,000.00	34,923.87	30,000.00	11,891.53	10,000.00
591-441-826.000	Legal	5,000.00	5,268.75	5,000.00	4,454.70	5,000.00
591-441-910.000	Insurance & Bonds	40,000.00	67,437.00	40,000.00	65,560.00	40,000.00
591-441-920.000	Utilities	175,000.00	220,224.02	195,000.00	211,981.40	200,000.00
591-441-927.000	Material Inv./Parts/Water Plan	50,000.00	33,836.56	50,000.00	27,000.08	50,000.00
591-441-934.000	MAINTENANCE OF EQUIPMENT	80,000.00	78,064.89	85,000.00	53,145.28	85,000.00

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 11/30/21	2022 REQUESTED BUDGET
APPROPRIATIONS						
Dept 441 - WATER DEPARTMENT						
591-441-956.000	Miscellaneous/Other Expense	3,500.00	64,708.09	3,500.00	4,200.74	3,500.00
591-441-957.000	Bus. Lisc./Permits/Water Plant	7,500.00	5,687.18	7,500.00	8,307.16	9,500.00
591-441-958.000	Dues & Fees	1,500.00	1,220.00	1,500.00	756.00	1,500.00
591-441-960.000	Seminars/Training	7,500.00	9,281.20	7,500.00	2,340.00	8,500.00
591-441-964.000	Refunds & Rebates					
591-441-967.000	Water Plant Operation					
591-441-968.001	Depreciation	1,048,915.00	1,062,692.00	1,048,915.00		1,022,208.00
591-441-968.002	Amoritization of Bonds					
591-441-969.001	Operations/Raw Water Plant	102,400.00	106,968.76	109,882.00	92,140.30	103,494.00
591-441-970.001	Capital Projects/Water Plant	1,304,000.00	54,623.85	1,005,000.00	1,022,208.64	2,458,000.00
591-441-970.002	Raw Water Plant Capital Improv					
591-441-971.002	Meter Repair/Testing/Contractual	6,000.00	313.28	6,000.00	313.28	6,000.00
591-441-971.003	Water Main Repair/Contractual	30,000.00	22,254.57	30,000.00	17,492.41	25,000.00
591-441-971.004	Valve Repair/Replacement/Contract					
591-441-971.005	Fire Hydrant Repair/Repl./Contract					
591-441-971.007	Water Service Line/Contractual	4,000.00	2,269.20	4,400.00	2,234.50	4,400.00
591-441-971.008	Plant Maintenance/Contractual	111,500.00	118,911.86	111,500.00	146,031.53	112,000.00
591-441-971.009	G.I.S./Contractual	5,000.00		5,000.00		5,000.00
591-441-972.000	Line Const.-Capitol Imp.				13,187.36	
591-441-972.001	INVENTORY ADJUSTMENT		100,804.00			
591-441-972.002	Water Meter Replacement Prog	80,000.00	12,283.04	300,000.00	178,121.23	300,000.00
591-441-972.003	Water Main Breaks / Materials	25,000.00	68,649.78	25,000.00	105,192.56	30,000.00
591-441-972.004	Valve Repair Replacement Prog./Mat	5,000.00		5,000.00		5,000.00
591-441-972.005	Fire Hydrant Repairs & Replacement	30,000.00	7,498.14	30,000.00	2,816.04	60,000.00

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 11/30/21	2022 REQUESTED BUDGET
APPROPRIATIONS						
Dept 441 - WATER DEPARTMENT						
591-441-972.006	Lab Expansion					
591-441-972.007	Water Service Line Material	40,000.00	11,140.93	40,000.00	57,208.04	45,000.00
591-441-972.086	N. Dixie Hwy. Spec. Assessment Di:					
591-441-972.087	Fix Rd. Spec. Assessment Dist. #8					
591-441-975.100	Buildings/Storage	5,000.00	900.00	5,000.00		5,000.00
591-441-977.000	Capital Outlay/Equipment	63,200.00	15,622.71	55,000.00	44,037.73	67,500.00
591-441-977.001	Computer/Programs/Water Plant	29,686.00	18,560.14	5,000.00	11,188.15	5,000.00
591-441-991.000	PRINCIPAL PAYMENT ON BONDS					
591-441-995.001	Int. Expense/Revolving Fund					
591-441-996.000	Interest					
591-441-999.100	Co-Ordinator/Paying Agent Fees					
Totals for dept 441 - WATER DEPARTMENT		4,926,359.00	3,967,586.36	4,891,851.00	3,519,652.34	6,424,559.00
TOTAL APPROPRIATIONS		4,926,359.00	3,967,586.36	4,891,851.00	3,519,652.34	6,424,559.00
NET OF REVENUES/APPROPRIATIONS - FUND 591			1,547,359.74	43,276.00	(1,404,303.19)	
BEGINNING FUND BALANCE		48,680,323.92	48,680,323.92	56,928,510.20	56,928,510.20	55,524,207.01
FUND BALANCE ADJUSTMENTS		6,700,826.54	6,700,826.54			
ENDING FUND BALANCE		55,381,150.46	56,928,510.20	56,971,786.20	55,524,207.01	55,524,207.01

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 11/30/21	2022 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
731-000-668.000	Employer Contributions					
731-000-669.000	Earning/Loses					
731-000-670.000	Employee Contributions					
Totals for dept 000 -						
TOTAL ESTIMATED REVENUES						

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 11/30/21	2022 REQUESTED BUDGET
APPROPRIATIONS						
Dept 000						
731-000-961.000	Participant Withdrawals					
731-000-962.000	Management Expenses					
Totals for dept 000 -						
TOTAL APPROPRIATIONS						
NET OF REVENUES/APPROPRIATIONS - FUND 731						
BEGINNING FUND BALANCE		7,668,020.29	7,668,020.29	7,668,020.29	7,668,020.29	7,668,020.29
ENDING FUND BALANCE		7,668,020.29	7,668,020.29	7,668,020.29	7,668,020.29	7,668,020.29

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 11/30/21	2022 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
736-000-627.000	Insurance Revenues					
736-000-627.101	Insurance Revenues/General		298,917.00			
736-000-627.206	Insurance Revenues/Fire		397,561.00			
736-000-627.249	Insurance Revenue/Building					
736-000-627.371	BLDG DEPT RET. HEALTH		20,000.00			
736-000-627.591	Insurance Revenue/Water		172,929.00			
736-000-664.000	Interest & Dividend Earnings		269.51			
736-000-664.101	Interest & Dividend /General					
736-000-664.206	Interest & Dividends/Fire					
736-000-664.249	Interest & Dividends/Building					
736-000-664.591	Interest & Dividends/Water					
Totals for dept 000 -			889,676.51			
TOTAL ESTIMATED REVENUES			889,676.51			

BUDGET REPORT FOR FRENCHTOWN CHARTER TOWNSHIP
Fund: 736 RETIREE HEALTH CARE FUND
Calculations as of 11/30/2021

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 11/30/21	2022 REQUESTED BUDGET
APPROPRIATIONS						
Dept 000						
736-000-720.101	Retiree Health Ins.-101		96,347.77		89,252.89	
736-000-720.206	Retiree Health Ins./Fire		160,749.96		144,596.79	
736-000-720.249	Retiree Health Ins./Building					
736-000-720.371	Retiree Health Ins./Building		1,431.21		(334.53)	
736-000-720.596	Retiree Health Ins.-591					
Totals for dept 000 -			258,528.94		233,515.15	
TOTAL APPROPRIATIONS			258,528.94		233,515.15	
NET OF REVENUES/APPROPRIATIONS - FUND 736			631,147.57		(233,515.15)	
BEGINNING FUND BALANCE		11,991,664.54	11,991,664.54	9,399,097.81	9,399,097.81	9,165,582.66
FUND BALANCE ADJUSTMENTS		(3,223,714.30)	(3,223,714.30)			
ENDING FUND BALANCE		8,767,950.24	9,399,097.81	9,399,097.81	9,165,582.66	9,165,582.66

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 11/30/21	2022 REQUESTED BUDGET
APPROPRIATIONS						
Dept 000						
900-000-971.000	Land					
900-000-975.000	BUILDING					
900-000-976.000	Machinery & Equipment					
900-000-977.000	Improvements other than Buildings					
900-000-978.001	Infrastructure					
900-000-978.005	Infrastructure - Sewer					
900-000-979.000	Construction In Progress					
Totals for dept 000 -						
TOTAL APPROPRIATIONS						
NET OF REVENUES/APPROPRIATIONS - FUND 900						
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						
ESTIMATED REVENUES - ALL FUNDS		16,127,565.00	17,297,301.20	15,767,051.00	13,113,276.20	21,496,418.00
APPROPRIATIONS - ALL FUNDS		16,127,565.00	14,688,878.36	16,892,326.00	10,792,902.30	20,450,779.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS			2,608,422.84	(1,125,275.00)	2,320,373.90	1,045,639.00
BEGINNING FUND BALANCE - ALL FUNDS		97,233,821.44	97,233,821.44	103,370,627.29	103,370,627.29	105,691,001.19
FUND BALANCE ADJUSTMENTS - ALL FUNDS		3,528,383.01	3,528,383.01			
ENDING FUND BALANCE - ALL FUNDS		100,762,204.45	103,370,627.29	102,245,352.29	105,691,001.19	106,736,640.19

November 29, 2021

Re: City, Village and Township Revenue Sharing Program (CVTRS) Fiscal Year 2022
Assumption Used for Projections

The assumptions utilized by Frenchtown Charter Township in the preparation of the 2022 Frenchtown Charter Township proposed Budget are as follows:

1. The Township resolved a large tax appeal on October 13, 2021 which had been pending for several years. Due to an increase in value and knowledge of settlement values as to the large taxpayer appeal, it is anticipated that the taxable value and tax rates for Frenchtown Charter Township will remain relatively the same for 2022.

2. State shared revenue is forecasted to increase nominally for 2022 from 2021.

3. Expenses are being budgeted with a slight increase based on a proposed contract for additional Sheriff deputies with the County and with a decrease for Fire which is based on the removal of the one year one mill increase in 2021 approved for the purchase of two fire engines which has now expired.

4. Expenses have been budgeted with a decrease for refuse collection based upon the prior cessation of curbside recycle services but with a planned addition of a potential single site collection facility in 2022.

5. The Water Fund anticipates increased revenue based on a 3% increase in water rates that is being implemented and which will take effect January 1, 2022.

6. Expenses were adjusted in anticipation of increased health insurance costs of approximately 14%. Total expenses in excess of total revenues are covered by the Township's Fund Balance in the proposed budget. The Township Fund Balance contains sufficient funds to do so.

Thank you.

assumptionforprojections2022fctcvtrspd.doc