

GENERAL BUDGET REPORT FOR TUSCARORA TWP - CALCULATIONS AS OF 6/29/21

REVENUES

		2020-21	2020-21	2020-21	2021-22
		ORIGINAL	AMENDED	ACTIVITY	DEPT. REQUESTED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 06/30/21	BUDGET
101-000-402.00	PROPERTY TAXES	241,000	241,000	235,670	253,640
101-000-410.00	CURRENT PP TAX	500	500		500
101-000-412.00	DELINQUENT PERSONAL PROPERTY TAX	200	200	69	200
101-000-426.00	SWAMP TAX/STATE LAND TAX	8,700	8,700	8,777	8,700
101-000-434.00	TRAILER PARK FEES	150	150		150
101-000-445.00	PENALTIES ON TAXES	1,500	1,500	1,520	1,500
101-000-447.00	TAX ADMINISTRATION FEE	80,000	80,000	85,724	85,000
101-000-448.00	STATE REIM. SUMMER TAX	9,200	9,200	9,213	9,200
101-000-477.00	CABLE FRANCHISE FEES	4,700	4,700	4,807	4,700
101-000-491.00	CEMETERY FEES	5,000	5,000	4,971	5,000
101-000-492.00	RECYCLING PERMIT FEES	500	500	363	500
101-000-566.00	RECREATIONAL STATE GRANT	0	0	0	54,000
101-000-573.00	LOCAL COMMUNITY STABILIZATION SHARE	7,000	7,000	6,781	7,000
101-000-574.00	STATE SHARED REVENUE - SALES/USE	200,000	200,000	232,609	280,000
101-000-626.00	CHARGES FOR SERVICES RENDERED	2,000	2,000	1,106	1,500
101-000-628.00	CHARGES FOR SERV. RENDERED, PARK	5,000	5,000	5,475	5,000
101-000-629.00	CHARGES FOR SERVICES-METRO ACT			500	
101-000-630.00	CHARGES FOR SERVICES - AIRPORT	1,200	1,200		1,200
101-000-642.00	CHARGES FOR CEMETERY GRAVE SITES	2,000	2,000	467	2,000
101-000-643.00	LAND SALES	5,000	5,000		5,000
101-000-644.00	VETERANS PIER BRICK PAVERS	500	500	450	500
101-000-653.00	BOAT LAUNCH FEES	12,000	12,000	15,418	12,000
101-000-665.00	INTEREST INCOME	1,500	1,500	1,189	1,200
101-000-666.00	DIVIDENDS	100	100	345	100
101-000-667.00	AIRPORT HANGER LEASE	3,800	3,800	3,737	3,800
101-000-670.00	MARINA PARK LEASE	1,500	1,500	1,500	1,500
101-000-675.00	CONTRIBUTIONS FROM PRIVATE SOURC	4,000	4,000	3,800	4,000
101-000-675.01	RECREATION DEPARTMENT CONTRIBUTI			70,422	
101-000-676.00	REIMBURSEMENTS			45	

101-000-687.00	REFUNDS/REBATES			3,112	
TOTAL REVENUE		597,050	597,050	698,070	747,890
EXPENSES					
101-101-703.00	TOWNSHIP BOARD TRUSTEE SALARIES	8,480	8,480	8,366	8,480
101-101-704.00	ADMINISTRATIVE ASSISTANT	25,434	33,884	24,078	25,000
101-101-704.02	OFFICE ASSISTANT			7,702	12,000
101-101-709.00	TOWNSHIP TRUSTEE FICA	2,500	4,000	3,111	4,000
101-101-710.00	EMPLOYERS MESC		50	17	50
101-101-719.00	HOSPITALIZATION	10,000	2,000	1,902	2,000
101-101-752.00	TOWNSHIP BD. OFFICE SUPPLIES	3,000	3,000	1,499	3,000
101-101-801.00	TOWNSHIP BD. PROFESSIONAL EXPENS	6,800	6,800	5,587	7,000
101-101-805.00	GG AASSESSMENT TO SEWER	2,700	2,700	2,673	2,700
101-101-809.00	FEES	62	62	4	50
101-101-850.00	COMMUNICATIONS	2,300	2,300	2,177	2,300
101-101-851.00	MAIL/POSTAGE	3,000	3,000	2,265	3,000
101-101-852.00	INTERNET & WEBSITE	1,200	1,200	1,264	1,200
101-101-861.00	MILEAGE REIMBURSEMENT	200	200	138	200
101-101-880.00	FIREWORKS - COMMUNITY PROMOTION	12,000	12,000	11,500	12,000
101-101-900.00	TOWNSHIP BD. PRINTING AND PUBLIS	1,000	1,000	782	1,000
101-101-915.00	TOWNSHIP BD. DUES AND MEMBERSHIP	5,300	5,300	5,204	5,300
101-101-916.00	TWP. BD. EDUCATION AND TRAINING	1,000	200		1,000
101-101-931.00	TOWNSHIP BD. REPAIRS AND MAINTEN	1,200	1,200	179	1,200
101-101-935.00	LIABILITY & CONTENTS INSURANCE	2,800	1,900	1,841	2,800
101-101-937.00	WORKMEN'S COMPENSATION INSURANCE	1,300	1,300	592	1,300
101-101-940.00	TOWNHSHIP BD. RENTALS	2,200	2,200	1,304	2,200
101-101-948.00	COMPUTER SERVICES	3,000	3,800	3,756	3,800
101-101-964.00	REFUNDS AND REBATES	1,200	400	24	500
101-101-977.00	TOWNSHIP BD. EQUIPMENT	1,000	1,000	841	1,000
101-101-980.00	COMPUTER & OFFICE EQUIP	1,500	1,200	35	1,500
TOTAL 101		99,176	99,176	86,841	104,580
101-171-703.00	SUPERVISOR SALARY	24,432	24,432	22,834	24,432
101-171-709.00	EMPLOYER SOCIAL SECURITY	1,900	1,900	1,797	1,900

101-171-752.00	OFFICE SUPPLIES	700	700	101	500
101-171-916.00	EDUCATION/TRAINING SUPERVISOR	1,500	1,500		1,500
101-171-980.00	EQUIPMENT	500	500		1,200
TOTAL 171		29,032	29,032	24,732	29,532
101-209-941.00	CONTINGENCIES	20,000	19,885		50,000
TOTAL 209		20,000	19,885	0	50,000
101-215-703.00	CLERK SALARY	24,432	24,432	22,832	24,432
101-215-704.00	DEPUTY SALARY	4,000	4,000	1,250	4,000
101-215-709.00	EMPLOYER SOCIAL SECURITY	2,200	2,200	1,890	2,200
101-215-752.00	CLERK OFFICE SUPPLIES	800	800	459	800
101-215-861.00	MILEAGE REIMBURSEMENT CLERK	200	200		200
101-215-916.00	CLERK EDUCATION AND TRAINING	1,500	1,500		1,500
101-215-933.00	CLERK SOFTWARE SUPPORT	2,800	2,800	2,241	2,800
101-215-948.00	CLERK COMPUTER SERVICES	200	200		200
101-215-980.00	CLERK EQUIPMENT	500	500		500
TOTAL 215		36,632	36,632	28,672	36,632
101-223-801.00	ACCOUNTING FEES	5,000	5,000	4,035	5,000
TOTAL 223		5,000	5,000	4,035	5,000
101-247-704.00	BOARD OF REVIEW WAGES	1,700	1,700	1,062	1,700
101-247-709.00	EMPLOYER SOCIAL SECURITY	135	135	81	135
101-247-916.00	EDUCATION & TRAINING	550	550		550
TOTAL 247		2,385	2,385	1,143	2,385
101-253-703.00	TREASURERS SALARY	27,880	27,880	26,054	27,880
101-253-704.00	DEPUTY TREASURER WAGES	1,000	300		1,000
101-253-709.00	EMPLOYER SOCIAL SECURITY	2,210	2,210	2,051	2,210
101-253-752.00	TREASURER OFFICE SUPPLIES	500	700	720	800
101-253-804.00	TREAS. TAX PREPARATION	1,300	1,800	1,768	2,000
101-253-851.00	MAIL/POSTAGE	2,500	2,500	2,160	2,500
101-253-861.00	MILEAGE REIMBURSEMENT TREASURER	250	250		250
101-253-916.00	TREASURER EDUCATION AND TRAINING	1,500	1,500		1,500

101-253-933.00	SOFTWARE MAINT. AGREEMENT	2,200	2,200	2,062	2,200
101-253-948.00	TREASURER COMPUTER SERVICES	200	200		200
101-253-980.00	TREAS COMPUTER & OFFICE EQUIP	500	500		500
TOTAL 253		40,040	40,040	34,815	41,040
101-257-703.00	ASSESSOR SALARY	45,000	45,000	42,058	45,000
101-257-704.00	ASSESSOR ADMIN	20,000	20,000	18,933	20,000
101-257-709.00	EMPLOYER SOCIAL SECURITY	5,000	5,000	4,812	5,000
101-257-710.00	EMPLOYERS MESC	1,000	1,000	321	1,000
101-257-715.00	RETIREMENT	2,800			
101-257-716.00	DEFINED CONTRIBUTION PENSION		2,800	2,596	2,800
101-257-752.00	OFFICE SUPPLIES	500	500	181	500
101-257-801.00	PROFESSIONAL	12,000	12,000	7,586	12,000
101-257-804.00	TAX PREPARATION	7,000	6,900	2,013	7,000
101-257-851.00	MAIL/POSTAGE	1,500	1,500		1,500
101-257-861.00	MILEAGE REIM ASSESSOR	100	100		100
101-257-900.00	ASSESSOR PRINTING & PUBLISHING	150	250	211	250
101-257-933.00	SOFTWARE MAINT AGREEMENT	1,500	1,500	1,341	1,500
101-257-948.00	COMPUTER SERVICES	200	200		200
101-257-980.00	COMPUTER & OFFICE EQUIP	500	500		500
TOTAL 257		97,250	97,250	80,052	97,350
101-262-704.00	ELECTION INSPECTOR	6,000	6,000	7,206	6,000
101-262-709.00	EMPLOYER SOCIAL SECURITY	150	150	320	400
101-262-752.00	ELECTION OPERATING SUPPLIES	1,500	1,500	1,619	1,700
101-262-801.00	MACHINE SET UP	2,000	2,000	890	2,000
101-262-851.00	MAIL/POSTAGE	1,200	1,200	1,743	1,500
101-262-861.00	TRANSPORTATION	500	500	66	500
101-262-900.00	PRINTING AND PUBLISHING	350	350	128	350
TOTAL 262		11,700	11,700	11,972	12,450
101-265-752.00	MUNICIPAL BLDG. OPERATING SUPPL	1,000	1,000	205	1,000
101-265-801.00	MUNICIPAL BUILDING CONTRACTED SV	7,000	7,000	4,350	7,000
101-265-917.00	SEWER O & M	600	600	559	600
101-265-920.00	ELECTRIC	5,000	5,000	3,863	5,000

101-265-921.00	NATURAL GAS	1,200	1,200	1,252	1,500
101-265-930.00	REPAIRS AND MAINT - BLDG	10,000	10,000	9,468	12,000
TOTAL 265		24,800	24,800	19,697	27,100
101-266-801.00	ATTORNEY FEES - GENERAL BOARD	6,000	6,000	5,906	6,000
TOTAL 266		6,000	6,000	5,906	6,000
101-336-995.00	INTERFUND TRANSFER OUT	1,600	1,600	1,540	0
TOTAL 336		1,600	1,600	1,540	0
101-446-752.00	STREET & HIGHWAYS SUPPLIES	5,000	5,000	2,589	5,000
101-446-801.00	STREETS/HIGHWAYS CONTRACTED SERV	125,000	61,900		125,000
101-446-934.00	STREETS/HIGHWAYS REPAIRS & MAINT	6,000	6,000	8,938	10,000
101-446-995.00	INTERFUND TRANSFER OUT		63,100	39,902	25,000
TOTAL 446		136,000	136,000	48,840	165,000
101-448-995.00	INTERFUND TRANSFER OUT	6,200	6,315	6,315	0
TOTAL 448		6,200	6,315	6,315	0
101-528-801.00	REFUSE COLLECTION & DISPOSAL	900	900	749	1,000
TOTAL 528		900	900	749	1,000
101-567-702.00	CEMETERY SALARY	6,500	6,350	4,551	6,500
101-567-709.00	EMPLOYER SOCIAL SECURITY	550	550	339	550
101-567-713.00	OVERTIME PAY - CEMETERY	100	100		100
101-567-801.00	CONTRACTED SERVICES	4,000	5,000	4,681	5,000
101-567-802.00	SEXTON	700	700		700
101-567-920.00	ELECTRIC	350	350	290	350
101-567-930.00	CEMETERY REPAIRS & MAINTENANCE	2,000	1,000	19	1,500
101-567-933.00	SOFTWARE MAINT AGREEMENT	400	400	390	400
101-567-964.00	CEMETERY LOT PURCHASE BACK		150	150	150
TOTAL 567		14,600	14,600	10,420	15,250
101-595-702.00	AIRPORT SALARIES AND WAGES	2,000	2,000		2,000
101-595-709.00	EMPLOYER SOCIAL SECURITY	200	200		200

101-595-752.00	OPERATING SUPPLIES	700	700	616	700
101-595-801.00	PROFESSIONAL	50	50	50	50
101-595-860.00	TRANSPORTATION	700	700	454	700
101-595-915.00	DUES/MEMBERSHIPS	200	200		100
101-595-920.00	ELECTRIC	350	420	353	400
101-595-930.00	REPAIRS/MAINT. LAND & BLDG.		1,600	1,550	6,250
101-595-931.00	REPAIRS/MAINTENANCE - EQUIPMENT	9,000	5,213	2,667	3,500
101-595-934.00	AIRPORT IMPROVEMENTS	4,300	6,300	6,000	6,400
101-595-935.00	LIABILITY INSURANCE	1,500	1,617	1,617	1,700
TOTAL 595		19,000	19,000	13,307	22,000
101-701-704.00	PLANNING COMMISSION PER DIEM	1,500	1,500	600	1,500
101-701-801.00	PLANNING COMM PROF EXPENSE	500	500		500
101-701-900.00	PLANN COMM PRINT & PUBLISHING	100	100	14	100
101-701-916.00	PLANNING COMMISSION ED. & TRAINI	500	500		500
TOTAL 701		2,600	2,600	614	2,600
101-751-702.00	RECREATION DEPARTMENT SALARIES	95,000	95,000	84,687	100,000
101-751-705.00	VACATION PAY	6,000	6,000	3,276	7,500
101-751-706.00	PARKS HOLIDAY	650	650	133	650
101-751-709.00	RECREATION DEPARTMENT F.I.C.A.	8,000	8,000	6,914	8,000
101-751-710.00	RECREATION DEPARTMENT M.E.S.C.	2,500	2,500	765	2,500
101-751-713.00	OVERTIME PAY	1,800	1,800	871	1,500
101-751-716.00	DEFINED CONTRIBUTION PENSION			1,621	2,500
101-751-719.00	HOSPITALIZATION	14,000	14,000	6,270	14,000
101-751-752.00	RECREATION DEPT. SUPPLIES	15,000	15,000	10,529	15,000
101-751-754.00	RECREATION DEPT. FERTILIZER & SE	4,300	4,300	3,724	5,000
101-751-801.00	RECREATION DEPT. CONTRACTED SERV	8,000	8,000	9,680	10,000
101-751-809.00	FEES	150	150	146	150
101-751-850.00	COMMUNICATIONS			211	400
101-751-860.00	RECREATION DEPT. TRANSPORTATION	11,500	11,500	3,684	12,000
101-751-917.00	SEWER O/M	900	900	559	900
101-751-920.00	ELECTRIC	9,500	9,500	11,446	12,000
101-751-923.00	PROPANE	4,500	4,500	4,688	5,000
101-751-930.00	REPAIRS/MAINT. LAND & BLDG.	5,000	5,000	10,787	12,000

101-751-931.00	REPAIRS & MAINT. PARKS	16,000	16,000	10,899	16,000
101-751-935.00	RECREATION DEPT. INSURANCE	2,500	2,500	1,904	2,500
101-751-937.00	WORKMEN'S COMPENSATION INSURANCE	3,200	3,200	1,538	2,500
101-751-940.00	RENTALS			4,704	0
101-751-974.01	MARINA LAND IMPROVEMENTS		52,500	56,038	30,000
101-751-975.00	BLDS, BLDING ADDITIONS & IMPROVMENTS			7,143	0
101-751-977.00	EQUIPMENT		30,000	44,475	20,000
TOTAL 751		208,500	261,000	286,692	280,100
101-754-752.00	OPERATING SUPPLIES	200	200	750	750
101-754-754.00	VETERANS PIER BRICKS	500	500	165	500
TOTAL 754		700	700	915	1,250
101-756-702.00	BOAT LAUNCH SALARY	1,000	1,000	920	1,000
101-756-709.00	EMPLOYER SOCIAL SECURITY	200	200	70	200
101-756-752.00	BOAT LAUNCH OPERATING SUPPLIES	1,200	1,900	1,858	2,000
101-756-801.00	BOAT LAUNCH CONTRACTED SERV.	2,500	2,500	900	2,500
101-756-920.00	ELECTRIC	550	900	726	1,000
101-756-930.00	BOAT LAUNCH MAINT. & REPAIRS	1,200	150		1,200
101-756-940.00	BOAT LAUNCH RENTALS	1,500	1,500	1,500	1,500
TOTAL 756		8,150	8,150	5,974	9,400
	Totals	770,265	822,765	673,231	908,669
				Delta to Revenues	(160,779)
				Fund Balance	570,000

PROPOSED 2021/2022 FIRE PROTECTION BUDGET

CALCULATIONS AS OF 6/24/2021

		2020-21	2020-21	2020-21	2021-22
		ORIGINAL	AMENDED	ACTIVITY	CLERK PREPARED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 06/30/21	BUDGET
REVENUE					
206-000-402.00	REAL PROPERTY TAXES	175,112	0	0	0
206-000-403.00	FIRE SPEC ASSESSMENT		175,112	174,294	180,638
206-000-699.00	TRANSFER IN	1,600	1,600	1,540	0

	TOTAL				180,638
	EXPENSES				
206-336-801.00	FIRE PROTECTION CONTRACT	175,105	175,105	174,294	180,638
	TOTAL				180,638

PROPOSED 2021/2022 STREET LIGHT BUDGET

CALCULATIONS AS OF 6/24/2021

		2020-21	2020-21	2020-21	2021-22
		ORIGINAL	AMENDED	ACTIVITY	CLERK PREPARED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 06/30/21	BUDGET
REVENUE					
219-000-402.00	REAL PROPERTY TAXES	28,350	0	0	0
219-000-403.00	STREET LIGHT SPEC ASSESS		28,350	28,188	28,350
219-000-699.00	TRANSFER IN	6,200	6,200	6,315	0
TOTAL		6,200	6,200	34,503	28,350
EXPENSES					
219-448-920.00	ELECTRIC	30,000	30,000	25,947	32,000
TOTAL		30,000	30,000	25,947	32,000

BUDGET REPORT FOR TUSCARORA TWP - SPECIAL ASSESSMENTS

		2020-21	2020-21	2020-21	2021-22
		ORIGINAL	AMENDED	ACTIVITY	CLERK PREPARED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 06/30/21	BUDGET
REVENUES					
860-000-451.00	SPEC ASSESSMENT	17,983	17,983	701,333	-
860-000-451.01	PROSPECT/CHIPPEWA BEACH	178,938	178,938	8,960	81,216.75
860-000-451.02	WAHBEE	37,312	37,312	3,573	17,984.00
860-000-665.00	INTEREST CHIPPEWA BEACH	49,668	49,668	400	17,291.00

860-000-675.00	CONTRIBUTIONS FROM PRIVATE SOURC	13,000	13,000	14,000	-
	INTERFUND TRANSFER IN				25,000.00
	TOTALS	296,901	296,901	728,266	141,492
EXPENSES					
860-450-991.00	BOND PAYMENT	248,998	248,998	228,000	218,000.00
860-450-992.00	BOND INTEREST PAYMENT	38,403	38,403	23,066	31,000.00
	TOTALS	287,401	287,401	251,066	249,000
				Balance in account	(107,508)
					485,000
BUDGET REPORT FOR TUSCARORA TWP - SEWER					
Calculations as of 06/30/2021					
		2020-21	2020-21	2020-21	2021-22
		ORIGINAL	AMENDED	ACTIVITY	CLERK PREPARED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 06/30/21	BUDGET
REVENUES					
590-000-451.00	SPECIAL ASSESSMENTS	37,272	37,272	37,272	56,315
590-000-651.00	FEES OPERATING	142,628	142,628	107,753	145,000
590-000-655.00	FINES	4,000	4,000	4,359	4,400
590-000-665.00	INTEREST	70,266	70,266	71,010	68,915
TOTAL		254,166	254,166	220,394	274,630
EXPENSES					
590-536-751.00	LAB CHEMICALS & SUPPLIES	8,200	8,200	6,286	9,500
590-536-752.00	OPERATING SUPPLIES	500	500	266	600
590-536-801.00	OPERATIONS CONTRACT	75,000	74,000	64,543	75,000
590-536-801.01	MISC PROFESSIONAL	4,000	4,000		6,000
590-536-801.02	O & M ADDITIONAL SERVICES	6,000	6,000	732	6,000
590-536-802.00	LEGAL, PERMITS	11,000	11,000	7,950	11,000
590-536-805.00	LAB ANALYSIS	1,000	1,000	2,423	1,500
590-536-806.00	LOCATING SERVICE & MISS DIG	6,000	6,000	4,773	6,000
590-536-807.00	BIOSOLID LAND	11,000	11,000	524	12,000
590-536-852.00	INTERNET	600	600	524	600
590-536-900.00	PUBLICATIONS			3,469	1,000

590-536-916.00	EDUCATION AND TRAINING	500	500	58	500
590-536-920.00	ELECTRIC	37,000	37,000	34,722	40,000
590-536-930.00	REPAIRS/MAINT. LAND & BLDG.	1,200	1,200	965	2,000
590-536-931.00	REPAIRS/MAINTENANCE - EQUIPMENT	18,000	18,000	5,876	18,000
590-536-933.00	SOFTWARE MAINT AGREEMENT	600	600	608	600
590-536-935.00	LIABILITY INSURANCE	1,500	1,500	1,455	1,500
590-536-940.00	TREATMENT FACILITY RENTALS		1,000	750	1,000
590-536-991.00	BOND PRINCIPAL PAYMENT	63,000	63,000	63,000	63,000
590-536-992.00	BOND INTEREST PAYMENT	55,000	55,000	50,348	55,000
TOTAL		300,100	300,100	249,272	310,800
				Delta to Revenues	36,170