

GL NUMBER	DESCRIPTION	2019-20 APPROVED BUDGET
ESTIMATED REVENUES		
Function: Unclassified		
Dept 000 - GENERAL		
1010-000-403.000	PROPERTY TAXES	3,691,744
1010-000-475.000	FRANCHISE FEES - CABLE	250,000
1010-000-575.000	STATE SHARED REVENUE	951,250
1010-000-581.000	REIMBURSEMENT FROM SCHOOL	19,800
1010-000-611.000	ADMIN SERVICE FEES	399,770
1010-000-642.000	MISC. SALES AND SERVICES	5,000
1010-000-664.000	INTEREST EARNED	85,000
1010-000-693.000	PASSPORT REVENUE	5,000
Totals for dept 000 - GENERAL		5,407,564
Dept 013 - 33 DISTRICT COURT		
1010-013-678.000	DISTRICT COURT REVENUES	78,256
Totals for dept 013 - 33 DISTRICT COURT		78,256
Dept 030 - POLICE DEPARTMENT		
1010-030-477.000	ANIMAL LICENSES	3,000
1010-030-579.100	LIQUOR TAX	5,400
1010-030-602.000	BOARD DOGS-RELEASE FEES	125
1010-030-627.000	DUPLICATE COPIES	2,000
1010-030-655.000	FINES & FORFEITS-PARKING	1,000
1010-030-655.300	PBT TESTING	300
1010-030-681.000	APPLICANT FINGERPRINTING	1,000
1010-030-694.000	OTHER MISC. INCOME	200
1010-030-694.100	SALE OF VEHICLES	5,000
1010-030-695.000	VEHICLE POUND	500
1010-030-699.100	TRANFERS IN	76,743
Totals for dept 030 - POLICE DEPARTMENT		95,268
Dept 037 - COMMUNITY DEVELOPMENT		
1010-037-485.100	BUILDING PERMITS	223,000
1010-037-485.200	BUILDING PERMIT REGISTRAT	2,500
1010-037-485.300	BUSINESS REGISTRATIONS	200
1010-037-485.400	BUILDING PLAN REVIEW	9,800
1010-037-486.100	ELECTRICAL PERMITS	28,000
1010-037-486.200	ELECTRICAL REGISTRATION	1,500
1010-037-487.100	MECHANICAL PERMITS	30,000
1010-037-487.200	MECHANICAL REGISTRATION	300
1010-037-488.100	PLUMBING PERMITS	15,000
1010-037-488.200	PLUMBING REGISTRATIONS	30
1010-037-660.000	FINES AND FORFEITURES	1,000
1010-037-683.000	WOODLND/WETLND MONITOR FE	5,000
1010-037-684.000	PARCEL SPLIT/COMBO FEE	100
1010-037-686.000	PROCESS/APPLICATION FEE	26,000
Totals for dept 037 - COMMUNITY DEVELOPMENT		342,430
Dept 040 - PLANNING & ZONING/GOLF		
1010-040-607.000	PLANNING REVIEW	1,500
1010-040-608.100	ZON BRD APPEALS-HEARINGS	1,000
1010-040-609.000	LOT SPLIT REVIEW	500
1010-040-609.100	RE-ZONING PETITION	500
1010-040-610.000	SPECIAL LAND USE	750
1010-040-642.000	MISC. SALES AND SERVICES	1,000
Totals for dept 040 - PLANNING & ZONING/GOLF		5,250
Total - Function Unclassified		5,928,768
TOTAL ESTIMATED REVENUES		5,928,768
APPROPRIATIONS		
Function: Unclassified		
Dept 101 - TOWNSHIP BOARD		
1010-101-702.000	SALARIES-ELECTED OFFICIAL	17,664
1010-101-715.000	FICA	1,351
1010-101-724.000	WORKERS COMPENSATION	50
1010-101-727.000	SUPPLIES DEPARTMENTAL	500
1010-101-904.000	PRINTING AND PUBLICATIONS	500
1010-101-952.300	MICH MUNICIPAL LEAGUE	175
1010-101-952.400	MICHIGAN TOWNSHIP ASSOC.	5,800
1010-101-952.500	SEMCOG	1,600
1010-101-952.700	SWC CHAMBER OF COMMERCE	450
1010-101-953.000	DCC, MUTUAL AID, DRANO	6,600
1010-101-957.800	EXPENSES	2,000
1010-101-959.000	CONFERENCES AND WORKSHOP	500
1010-101-986.000	EQUIPMENT PURCHASE	10,000

GL NUMBER	DESCRIPTION	2019-20 APPROVED BUDGET
APPROPRIATIONS		
Function: Unclassified		
Dept 101 - TOWNSHIP BOARD		
Totals for dept 101 - TOWNSHIP BOARD		47,190
Dept 136 - 33RD DISTRICT COURT		
1010-136-954.000	DISTRICT COURT	78,256
Totals for dept 136 - 33RD DISTRICT COURT		78,256
Dept 171 - TOWNSHIP SUPERVISOR		
1010-171-702.000	SALARIES-ELECTED OFFICIAL	18,658
1010-171-715.000	FICA	1,427
1010-171-724.000	WORKERS COMPENSATION	45
1010-171-727.000	SUPPLIES DEPARTMENTAL	500
1010-171-904.000	PRINTING AND PUBLICATIONS	1,250
1010-171-957.000	EXPENSES	1,000
1010-171-959.000	CONFERENCES AND WORKSHOP	1,000
Totals for dept 171 - TOWNSHIP SUPERVISOR		23,880
Dept 172 - TOWNSHIP MANAGER		
1010-172-706.000	SALARIES-FULL TIME REG	115,154
1010-172-715.000	FICA	8,809
1010-172-716.000	HEALTH INSURANCE	3,000
1010-172-717.000	LIFE INSURANCE	108
1010-172-718.000	RETIREMENT	31,605
1010-172-719.000	VISION INSURANCE	405
1010-172-721.000	DENTAL INSURANCE	1,120
1010-172-724.000	WORKERS COMPENSATION	518
1010-172-727.000	SUPPLIES DEPARTMENTAL	1,000
1010-172-804.000	LABOR RELATIONS	10,000
1010-172-904.000	PRINTING AND PUBLICATIONS	500
1010-172-957.000	EXPENSES	1,000
1010-172-958.000	MEMBERSHIPS AND DUES	500
1010-172-959.000	CONFERENCES AND WORKSHOP	500
1010-172-986.000	EQUIPMENT PURCHASE	1,000
Totals for dept 172 - TOWNSHIP MANAGER		175,219
Dept 191 - ELECTIONS		
1010-191-708.000	PART TIME TEMP	8,750
1010-191-727.000	SUPPLIES DEPARTMENTAL	4,300
1010-191-730.000	POSTAGE	1,000
1010-191-903.000	LEGAL NOTICES	250
1010-191-934.000	MAINTENANCE-OFFICE EQUIP	1,000
1010-191-986.000	EQUIPMENT PURCHASE	500
Totals for dept 191 - ELECTIONS		15,800
Dept 215 - CLERK		
1010-215-702.000	SALARIES-ELECTED OFFICIAL	14,136
1010-215-706.000	SALARIES-FULL TIME REG	96,250
1010-215-708.000	PART TIME TEMP	250
1010-215-709.000	SALARIES-OVERTIME	1,000
1010-215-715.000	FICA	8,540
1010-215-716.000	HEALTH INSURANCE	32,999
1010-215-717.000	LIFE INSURANCE	216
1010-215-718.000	RETIREMENT	24,245
1010-215-719.000	VISION INSURANCE	810
1010-215-721.000	DENTAL INSURANCE	2,240
1010-215-721.001	SECTION 125 PLAN/HSA	3,000
1010-215-724.000	WORKERS COMPENSATION	472
1010-215-727.000	SUPPLIES DEPARTMENTAL	600
1010-215-903.000	LEGAL NOTICES	4,500
1010-215-906.000	CODIFICATION-MUN. CODE	2,700
1010-215-934.000	MAINTENANCE-OFFICE EQUIP	200
1010-215-934.100	MAINTENANCE-COMPUTER SOFT	1,000
1010-215-957.000	EXPENSES	500
1010-215-958.000	MEMBERSHIPS AND DUES	425
1010-215-959.000	CONFERENCES AND WORKSHOP	2,650
1010-215-986.000	EQUIPMENT PURCHASE	1,500
Totals for dept 215 - CLERK		198,233
Dept 230 - FINANCE		
1010-230-706.000	SALARIES-FULL TIME REG	150,923
1010-230-709.000	SALARIES-OVERTIME	200
1010-230-715.000	FICA	11,622
1010-230-716.000	HEALTH INSURANCE	24,412
1010-230-717.000	LIFE INSURANCE	216
1010-230-718.000	RETIREMENT	50,299
1010-230-719.000	VISION INSURANCE	810

GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Function: Unclassified		
Dept 230 - FINANCE		
1010-230-721.000	DENTAL INSURANCE	2,240
1010-230-721.001	SECTION 125 PLAN/HSA	3,000
1010-230-724.000	WORKERS COMPENSATION	679
1010-230-727.000	SUPPLIES DEPARTMENTAL	1,000
1010-230-729.000	PRINTING & PUBLICATIONS	200
1010-230-801.000	DATA PROCESSING	16,780
1010-230-957.000	EXPENSES	500
1010-230-958.000	MEMBERSHIPS AND DUES	1,000
1010-230-959.000	CONFERENCES AND WORKSHOP	1,000
1010-230-986.000	EQUIPMENT PURCHASE	1,000
Totals for dept 230 - FINANCE		265,881
Dept 243 - ASSESSING/TAX ADMINISTRATION		
1010-243-706.000	SALARIES-FULL TIME REG	59,000
1010-243-715.000	FICA	4,514
1010-243-716.000	HEALTH INSURANCE	18,333
1010-243-717.000	LIFE INSURANCE	108
1010-243-718.000	RETIREMENT	4,103
1010-243-719.000	VISION INSURANCE	405
1010-243-721.000	DENTAL INSURANCE	1,120
1010-243-721.001	SECTION 125 PLAN/HSA	1,500
1010-243-724.000	WORKERS COMPENSATION	596
1010-243-727.000	SUPPLIES DEPARTMENTAL	1,000
1010-243-729.000	PRINTING & PUBLICATIONS	500
1010-243-730.000	POSTAGE	2,600
1010-243-802.000	TAX ROLL PREPERATION	2,000
1010-243-816.000	CONSULTANT	35,141
1010-243-934.100	MAINTENANCE-COMPUTER SOFT	2,500
1010-243-958.000	MEMBERSHIPS AND DUES	500
1010-243-959.000	CONFERENCES AND WORKSHOP	3,000
1010-243-986.000	EQUIPMENT PURCHASE	1,000
Totals for dept 243 - ASSESSING/TAX ADMINISTRATIC		137,920
Dept 247 - BOARD OF REVIEW		
1010-247-703.000	SALARIES BRDS & COMMITTEE	1,000
Totals for dept 247 - BOARD OF REVIEW		1,000
Dept 253 - TREASURER		
1010-253-702.000	SALARIES-ELECTED OFFICIAL	14,136
1010-253-706.000	SALARIES-FULL TIME REG	124,438
1010-253-709.000	SALARIES-OVERTIME	200
1010-253-715.000	FICA	9,596
1010-253-716.000	HEALTH INSURANCE	32,999
1010-253-717.000	LIFE INSURANCE	216
1010-253-718.000	RETIREMENT	28,422
1010-253-719.000	VISION INSURANCE	809
1010-253-721.000	DENTAL INSURANCE	2,240
1010-253-721.001	SECTION 125 PLAN/HSA	3,000
1010-253-724.000	WORKERS COMPENSATION	532
1010-253-727.000	SUPPLIES DEPARTMENTAL	1,000
1010-253-729.000	PRINTING & PUBLICATIONS	2,500
1010-253-729.100	BANK CHARGES	11,000
1010-253-730.000	POSTAGE	6,000
1010-253-934.000	MAINTENANCE-OFFICE EQUIP	1,800
1010-253-957.000	EXPENSES	500
1010-253-958.000	MEMBERSHIPS AND DUES	750
1010-253-959.000	CONFERENCES AND WORKSHOP	500
1010-253-986.000	EQUIPMENT PURCHASE	1,000
Totals for dept 253 - TREASURER		241,638
Dept 265 - GROUNDS AND MAINTENANCE		
1010-265-724.000	WORKERS COMPENSATION	3,000
1010-265-777.000	CUSTODIAL SUPPLIES	2,000
1010-265-811.000	MAINT-CONTRACTUAL BLDG	20,000
1010-265-834.000	BEAUTIFICATION EXPENSE	5,000
1010-265-853.000	TELEPHONE	20,000
1010-265-921.000	ELECTRICITY	25,000
1010-265-923.000	NATURAL GAS	12,000
1010-265-927.000	WATER	10,000
1010-265-931.000	MAINT-BLDG @ GROUNDS	116,000
1010-265-934.000	MAINTENANCE-OFFICE EQUIP	17,000
1010-265-939.000	MAINTENANCE-VEHICLE/LEASE	1,000
1010-265-986.000	EQUIPMENT PURCHASE	5,000
1010-265-994.000	PRINCIPAL PAY- BOND	150,000
1010-265-995.000	INTEREST EXPENSE	38,450

GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Function: Unclassified		
Dept 265 - GROUNDS AND MAINTENANCE		
1010-265-997.000	AGENT FEES	400
Totals for dept 265 - GROUNDS AND MAINTENANCE		424,850
Dept 301 - POLICE DEPARTMENT		
1010-301-706.000	SALARIES-FULL TIME REG	1,451,387
1010-301-708.000	PART TIME TEMP	1,800
1010-301-709.000	SALARIES-OVERTIME	88,200
1010-301-710.000	SALARIES-OTHER PAYMENTS	75,236
1010-301-710.100	UNIFORM ALLOWANCE	42,000
1010-301-715.000	FICA	53,593
1010-301-716.000	HEALTH INSURANCE	308,897
1010-301-716.100	RETIREE MEDICAL INSURANCE	235,399
1010-301-717.000	LIFE INSURANCE	2,970
1010-301-718.000	RETIREMENT	783,702
1010-301-719.000	VISION INSURANCE	8,411
1010-301-721.000	DENTAL INSURANCE	25,760
1010-301-721.001	SECTION 125 PLAN/HSA	34,500
1010-301-722.000	LONGEVITY	17,050
1010-301-724.000	WORKERS COMPENSATION	38,688
1010-301-727.000	SUPPLIES DEPARTMENTAL	4,500
1010-301-729.000	PRINTING & PUBLICATIONS	2,500
1010-301-730.000	POSTAGE	600
1010-301-731.000	PUBLICATIONS	600
1010-301-740.000	GAS & OIL	30,000
1010-301-776.000	UNIFORMS	750
1010-301-803.000	INDEPENDANT CONTRACTORS	6,500
1010-301-811.000	MAINT-CONTRACTUAL BLDG	13,000
1010-301-825.000	HEALTH EXAMS & EXPENSES	2,500
1010-301-853.000	TELEPHONE	12,000
1010-301-871.000	JAIL EXPENSE	1,000
1010-301-880.000	CRIME PREVENTION UNIT	1,500
1010-301-910.000	INSURANCE & BONDS	47,200
1010-301-921.000	ELECTRICITY	16,000
1010-301-923.000	NATURAL GAS	4,000
1010-301-923.100	GUN RANGE EXPENDITURES	1,900
1010-301-927.000	WATER	3,500
1010-301-931.000	MAINT-BLDG @ GROUNDS	13,000
1010-301-934.000	MAINTENANCE-OFFICE EQUIP	7,000
1010-301-934.100	MAINTENANCE-COMPUTER SOFT	6,000
1010-301-935.000	MAINTENANCE-SPECIAL EQUIP	23,500
1010-301-936.000	MAINTENANCE GROUNDS	7,500
1010-301-939.000	MAINTENANCE-VEHICLE/LEASE	18,000
1010-301-952.000	PAYMENTS TO OTHER GOVTS	5,000
1010-301-953.000	DCC, MUTUAL AID, DRANO	5,240
1010-301-956.000	MISCELLANEOUS EXPENSE	1,500
1010-301-957.100	EXPENSES-DRUG RELATED	500
1010-301-958.000	MEMBERSHIPS AND DUES	500
1010-301-960.000	EDUCATION & TRAINING	9,000
1010-301-978.000	EQUIPMENT FOR VEHICLES	12,000
1010-301-979.000	FURNITURE AND FIXTURES	1,000
1010-301-985.000	VEHICLE PURCHASE	27,000
1010-301-986.000	EQUIPMENT PURCHASE	12,000
1010-301-986.100	COMPUTER NETWORK-TWP NETW	1,000
1010-301-986.500	COMPUTER EQUIP PURCHASE	7,000
1010-301-999.000	OPERATING TRANSFERS OUT	10,000
Totals for dept 301 - POLICE DEPARTMENT		3,482,383
Dept 302 - ANIMAL CONTROL		
1010-302-727.000	SUPPLIES DEPARTMENTAL	750
1010-302-761.000	MEDICAL SUPPLIES	1,000
1010-302-762.000	MEDICAL VET FEES	5,000
1010-302-811.000	MAINT-CONTRACTUAL BLDG	1,000
1010-302-812.100	WASTE HAULING	500
1010-302-853.000	TELEPHONE	700
1010-302-921.000	ELECTRICITY	1,200
1010-302-923.000	NATURAL GAS	1,200
1010-302-927.000	WATER	1,000
1010-302-958.000	MEMBERSHIPS AND DUES	50
1010-302-960.000	EDUCATION & TRAINING	500
1010-302-986.000	EQUIPMENT PURCHASE	1,000
1010-302-986.100	COMPUTER NETWORK-TWP NETW	1,000
Totals for dept 302 - ANIMAL CONTROL		14,900
Dept 371 - COMMUNITY DEVELOPMENT		
1010-371-703.000	SALARIES BRDS & COMMITTEE	1,425

GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Function: Unclassified		
Dept 371 - COMMUNITY DEVELOPMENT		
1010-371-706.000	SALARIES-FULL TIME REG	103,956
1010-371-708.000	PART TIME TEMP	11,000
1010-371-709.000	SALARIES-OVERTIME	2,500
1010-371-715.000	FICA	8,909
1010-371-716.000	HEALTH INSURANCE	32,999
1010-371-717.000	LIFE INSURANCE	216
1010-371-718.000	RETIREMENT	42,664
1010-371-719.000	VISION INSURANCE	810
1010-371-721.000	DENTAL INSURANCE	2,240
1010-371-721.001	SECTION 125 PLAN/HSA	3,000
1010-371-724.000	WORKERS COMPENSATION	1,651
1010-371-727.000	SUPPLIES DEPARTMENTAL	2,500
1010-371-816.100	PLANNING CONSULTANT	28,040
1010-371-817.000	CONSULTANT-RETAINER	6,000
1010-371-817.100	CONSULTANT-ZONING ORDINAN	2,000
1010-371-817.200	CONSULTANT-GENERAL	1,000
1010-371-822.000	INSPECTION FEES-BUILDING	43,000
1010-371-822.100	INSPECTION FEES-ELECTRICA	15,000
1010-371-822.200	INSPECTION FEES-MECHANICA	11,000
1010-371-822.300	INSPECTION FEES-PLUMBING	5,700
1010-371-828.000	ADMINISTRATIVE EXPENSE	13,910
1010-371-861.000	VEHICLE ALLOWANCE	2,000
1010-371-904.000	PRINTING AND PUBLICATIONS	500
1010-371-934.000	MAINTENANCE-OFFICE EQUIP	1,700
1010-371-958.000	MEMBERSHIPS AND DUES	460
1010-371-959.000	CONFERENCES AND WORKSHOP	1,500
1010-371-986.000	EQUIPMENT PURCHASE	2,000
Totals for dept 371 - COMMUNITY DEVELOPMENT		347,680
Dept 426 - OFFICE OF CIVIL DEFENSE		
1010-426-717.000	LIFE INSURANCE	1,000
1010-426-727.000	SUPPLIES DEPARTMENTAL	200
1010-426-776.000	UNIFORMS	1,500
1010-426-825.000	HEALTH EXAMS & EXPENSES	200
1010-426-958.000	MEMBERSHIPS AND DUES	3,200
1010-426-960.000	EDUCATION & TRAINING	1,000
1010-426-986.000	EQUIPMENT PURCHASE	1,500
Totals for dept 426 - OFFICE OF CIVIL DEFENSE		8,600
Dept 849 - COMMUNICATION COMMISSION		
1010-849-703.100	SALARIES-CABLE TECHS	20,000
1010-849-706.000	SALARIES-FULL TIME REG	22,685
1010-849-715.000	FICA	1,735
1010-849-717.000	LIFE INSURANCE	54
1010-849-718.000	RETIREMENT	13,283
1010-849-719.000	VISION INSURANCE	202
1010-849-721.000	DENTAL INSURANCE	560
1010-849-724.000	WORKERS COMPENSATION	230
1010-849-727.000	SUPPLIES DEPARTMENTAL	5,000
1010-849-853.000	TELEPHONE	650
1010-849-910.000	INSURANCE & BONDS	775
1010-849-935.000	MAINTENANCE-SPECIAL EQUIP	1,000
1010-849-970.040	INHOUSE WEB MAINTNENANCE	13,980
1010-849-986.000	EQUIPMENT PURCHASE	5,000
1010-849-987.000	TOWNSHIP APP	750
Totals for dept 849 - COMMUNICATION COMMISSION		85,904
Dept 890 - PROFESSIONAL SERVICES		
1010-890-805.000	PROFESSIONAL SERVICES	5,000
1010-890-807.000	AUDITING FEES	25,000
1010-890-817.300	CONSULTANT-FINANCIAL	6,000
1010-890-821.000	ENGINEERING-SPECIAL FEES	5,000
1010-890-826.000	LEGAL FEES	30,000
1010-890-826.100	LEGAL FEES-PROSECUTING	10,000
1010-890-826.200	LEGAL FEES-SPECIAL	10,000
1010-890-970.250	PLANNING FEES	5,000
Totals for dept 890 - PROFESSIONAL SERVICES		96,000
Dept 895 - GENERAL EXPENDITURES		
1010-895-716.100	RETIREE MEDICAL INSURANCE	70,519
1010-895-717.000	LIFE INSURANCE	88
1010-895-718.000	RETIREMENT	16,987
1010-895-719.000	VISION INSURANCE	1,620
1010-895-721.000	DENTAL INSURANCE	7,840
1010-895-721.001	SECTION 125 PLAN/HSA	3,000

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DB: Grosse Ile

BUDGET REPORT FOR GROSSE ILE TOWNSHIP
Fund: 1010 GENERAL FUND

GL NUMBER	DESCRIPTION	2019-20 APPROVED BUDGET
APPROPRIATIONS		
Function: Unclassified		
Dept 895 - GENERAL EXPENDITURES		
1010-895-728.000	SUPPLIES-GENERAL OFFICE	6,000
1010-895-730.000	POSTAGE	7,500
1010-895-910.000	INSURANCE & BONDS	70,800
1010-895-986.003	NETWORK COMPUTER MAINT	35,000
1010-895-994.000	PRINCIPAL PAY- BOND	50,000
1010-895-995.000	INTEREST EXPENSE	13,680
1010-895-997.000	AGENT FEES	400
Totals for dept 895 - GENERAL EXPENDITURES		<u>283,434</u>
Total - Function Unclassified		<u>5,928,768</u>
TOTAL APPROPRIATIONS		<u>5,928,768</u>
NET OF REVENUES/APPROPRIATIONS - FUND 1010		<u>0</u>
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2019-20 APPROVED BUDGET
ESTIMATED REVENUES		
Function: Unclassified		
Dept 020 - FIRE DEPARTMENT		
2060-020-403.000	PROPERTY TAXES	925,412
2060-020-664.000	INTEREST EARNED	1,000
2060-020-699.100	TRANFERS IN	132,273
Totals for dept 020 - FIRE DEPARTMENT		1,058,685
Dept 034 - AMBULANCE		
2060-034-604.000	AMBULANCE SERVICE-FEES	185,000
2060-034-699.000	PRIOR YEAR RESOURCES	185,000
Totals for dept 034 - AMBULANCE		370,000
Total - Function Unclassified		1,428,685
TOTAL ESTIMATED REVENUES		1,428,685
APPROPRIATIONS		
Function: Unclassified		
Dept 336 - FIRE OPERATIONS		
2060-336-706.000	SALARIES-FULL TIME REG	177,238
2060-336-708.000	PART TIME TEMP	46,000
2060-336-710.000	UNIFORM ALLOWANCE	4,600
2060-336-715.000	FICA	14,645
2060-336-716.000	HEALTH INSURANCE	324,897
2060-336-716.100	RETIREE MEDICAL INSURANCE	127,325
2060-336-717.000	LIFE INSURANCE	2,992
2060-336-718.000	RETIREMENT	67,152
2060-336-719.000	VISION INSURANCE	8,232
2060-336-721.000	DENTAL INSURANCE	24,640
2060-336-721.001	SECTION 125 PLAN/HSA	30,000
2060-336-724.000	WORKERS COMPENSATION	9,411
2060-336-727.000	SUPPLIES DEPARTMENTAL	500
2060-336-730.000	POSTAGE	50
2060-336-731.000	PUBLICATIONS	100
2060-336-740.000	GAS & OIL	1,000
2060-336-776.000	UNIFORMS	50
2060-336-807.000	AUDITING FEES	1,500
2060-336-811.000	MAINT-CONTRACTUAL BLDG	13,000
2060-336-823.000	FIREFIGHTER RETIREMENT PL	15,000
2060-336-828.000	ADMINISTRATIVE EXPENSE	18,510
2060-336-853.000	TELEPHONE	8,400
2060-336-903.000	LEGAL NOTICES	100
2060-336-910.000	INSURANCE & BONDS	18,000
2060-336-921.000	ELECTRICITY	14,000
2060-336-923.000	NATURAL GAS	3,000
2060-336-927.000	WATER	1,800
2060-336-931.000	MAINT-BLDG @ GROUNDS	8,000
2060-336-935.000	MAINTENANCE-SPECIAL EQUIP	5,000
2060-336-936.000	MAINTENANCE GROUNDS	1,500
2060-336-937.000	MAINT-FIRE STATION NO 2	15,000
2060-336-939.000	MAINTENANCE-VEHICLE/LEASE	4,000
2060-336-953.000	DCC, MUTUAL AID, DRANO	7,800
2060-336-958.000	MEMBERSHIPS AND DUES	500
2060-336-960.000	EDUCATION & TRAINING	2,000
2060-336-963.000	ARSON EXPENSE/FIRE EDUCAT	1,000
2060-336-999.000	OPERATING TRANSFERS OUT	81,743
Totals for dept 336 - FIRE OPERATIONS		1,058,685
Dept 344 - AMBULANCE		
2060-344-708.000	PART TIME TEMP	5,500
2060-344-715.000	FICA	420
2060-344-727.000	SUPPLIES DEPARTMENTAL	100
2060-344-730.000	POSTAGE	100
2060-344-731.000	PUBLICATIONS	200
2060-344-740.000	GAS & OIL	4,000
2060-344-761.000	MEDICAL SUPPLIES	5,000
2060-344-761.100	MEDICAL-OXYGEN SUPPLIES	800
2060-344-776.000	UNIFORMS	50
2060-344-863.000	ACCUMED BILLINGS	16,275
2060-344-928.100	MEDICAL WASTE DISPOSAL	1,200
2060-344-935.000	MAINTENANCE-SPECIAL EQUIP	12,000
2060-344-939.000	MAINTENANCE-VEHICLE/LEASE	4,000
2060-344-960.000	EDUCATION & TRAINING	4,500
2060-344-976.000	RESERVE CAPITOL IMPROVEMN	178,582
2060-344-999.000	OPERATING TRANSFERS OUT	137,273
Totals for dept 344 - AMBULANCE		370,000

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BUDGET REPORT FOR GROSSE ILE TOWNSHIP
Fund: 2060 FIRE OPERATING

GL NUMBER	DESCRIPTION	2019-20 APPROVED BUDGET
APPROPRIATIONS		
Function: Unclassified		
	Total - Function Unclassified	1,428,685
TOTAL APPROPRIATIONS		1,428,685
NET OF REVENUES/APPROPRIATIONS - FUND 2060		0
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

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BUDGET REPORT FOR GROSSE ILE TOWNSHIP
Fund: 2061 FIRE EQUIPMENT FUND

GL NUMBER	DESCRIPTION	2019-20 APPROVED BUDGET
ESTIMATED REVENUES		
Function: Unclassified		
Dept 034 - AMBULANCE		
2061-034-403.000	PROPERTY TAXES	308,139
2061-034-664.000	INTEREST EARNED	5,000
2061-034-699.000	PRIOR YEAR RESOURCES	1,195,000
Totals for dept 034 - AMBULANCE		<u>1,508,139</u>
Total - Function Unclassified		<u>1,508,139</u>
TOTAL ESTIMATED REVENUES		<u>1,508,139</u>
APPROPRIATIONS		
Function: Unclassified		
Dept 336 - FIRE OPERATIONS		
2061-336-828.000	ADMINISTRATIVE EXPENSE	6,165
2061-336-976.000	RESERVE CAPITOL IMPROVEMN	1,216,974
2061-336-986.000	EQUIPMENT PURCHASE	285,000
Totals for dept 336 - FIRE OPERATIONS		<u>1,508,139</u>
Total - Function Unclassified		<u>1,508,139</u>
TOTAL APPROPRIATIONS		<u>1,508,139</u>
NET OF REVENUES/APPROPRIATIONS - FUND 2061		0
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2019-20 APPROVED BUDGET
ESTIMATED REVENUES		
Function: Unclassified		
Dept 040 - PLANNING & ZONING/GOLF		
2080-040-648.000	GOLF FEES	42,000
2080-040-648.050	OPTION PASSES	23,000
2080-040-648.100	UNLIMITED GOLF PASSES	1,800
2080-040-648.110	UNLIMITED FAMILY PASSES	1,500
2080-040-648.400	JUNIOR GOLF	2,000
2080-040-669.000	POWER CARTS	21,000
2080-040-669.100	PULL HAND CARTS	300
2080-040-669.200	RANGE BALLS	15,000
2080-040-674.300	PRO SHOP MERCHANDISE	1,500
2080-040-694.000	OTHER MISC. INCOME	500
Totals for dept 040 - PLANNING & ZONING/GOLF		108,600
Dept 045 - MARINA		
2080-045-626.000	MARINA MISC.	1,300
2080-045-670.000	SUMMER DOCKAGE	80,000
2080-045-670.100	WINTER STORAGE	25,000
Totals for dept 045 - MARINA		106,300
Dept 047 - POOL		
2080-047-651.000	POOL FEES	8,000
2080-047-651.100	UNLIMITED POOL PASSES	11,000
2080-047-651.200	SWIM LESSON	10,000
2080-047-651.300	POOL SPECIAL EVENTS	2,000
2080-047-651.400	CONCESSIONS	2,500
2080-047-651.600	POOL FITNESS	1,000
Totals for dept 047 - POOL		34,500
Dept 057 - FESTIVAL		
2080-057-675.100	CONTRIBUTIONS	10,500
2080-057-675.300	CONTRIBUTIONS-SPONSORSHIP	18,000
2080-057-694.300	FUNDRAISER EVENTS	10,000
2080-057-694.400	FOOD CONCESSION	4,000
2080-057-694.700	CARNIVAL, RIDES, GAMES, ENT	18,000
2080-057-694.800	SPECIAL EVENTS	2,000
Totals for dept 057 - FESTIVAL		62,500
Dept 060 - GENERAL		
2080-060-668.500	LEASE INCOME	36,000
Totals for dept 060 - GENERAL		36,000
Dept 075 - RECREATION		
2080-075-403.000	PROPERTY TAXES	540,083
2080-075-651.810	SPEC CULTURAL EVENTS	8,000
2080-075-651.820	RINK	2,000
2080-075-651.870	AEROBICS	15,000
2080-075-651.875	VAN SERVICE	13,000
2080-075-651.890	SUMMER CAMP	14,000
2080-075-651.895	SENIOR PROGRAMMING	20,000
2080-075-651.910	GENERAL YOUTH	16,000
2080-075-651.920	GENERAL ADULT	12,000
2080-075-668.000	RENT INCOME	8,500
2080-075-699.000	PRIOR YEAR RESOURCES	15,100
Totals for dept 075 - RECREATION		663,683
Total - Function Unclassified		1,011,583
TOTAL ESTIMATED REVENUES		1,011,583
APPROPRIATIONS		
Function: Unclassified		
Dept 265 - GROUNDS AND MAINTENANCE		
2080-265-775.000	MAINTENANCE & REPAIRS	20,000
2080-265-853.000	TELEPHONE	9,000
2080-265-910.000	INSURANCE & BONDS	17,600
2080-265-921.000	ELECTRICITY	25,000
2080-265-923.000	NATURAL GAS	10,000
2080-265-927.000	WATER	10,000
2080-265-986.001	COMPUTER NETWORK	4,500
Totals for dept 265 - GROUNDS AND MAINTENANCE		96,100
Dept 540 - GOLF COURSE		
2080-540-706.000	SALARIES-FULL TIME REG	53,126
2080-540-708.000	PART TIME TEMP	32,000
2080-540-708.030	SALARIES RANGE MAINTENANC	3,000
2080-540-709.000	SALARIES-OVERTIME	3,500

GL NUMBER	DESCRIPTION	2019-20 APPROVED BUDGET
APPROPRIATIONS		
Function: Unclassified		
Dept 540 - GOLF COURSE		
2080-540-710.100	UNIFORM ALLOWANCE	1,000
2080-540-715.000	FICA	7,050
2080-540-716.000	HEALTH INSURANCE	15,510
2080-540-716.100	RETIREE MEDICAL INSURANCE	13,218
2080-540-717.000	LIFE INSURANCE	94
2080-540-718.000	RETIREMENT	21,228
2080-540-719.000	VISION INSURANCE	352
2080-540-721.000	DENTAL INSURANCE	974
2080-540-721.001	SECTION 125 PLAN/HSA	1,305
2080-540-724.000	WORKERS COMPENSATION	1,784
2080-540-728.000	SUPPLIES-GENERAL OFFICE	2,000
2080-540-740.000	GAS & OIL	3,200
2080-540-741.010	SAND, TOPSOIL, STONE	2,000
2080-540-741.020	RANGE BALLS	1,500
2080-540-741.030	EQUIPMENT RENTAL	15,000
2080-540-742.000	SEED, SOD, FERT, & CHEMICALS	15,000
2080-540-775.000	MAINTENANCE & REPAIRS	22,000
2080-540-994.000	PRINCIPAL PAY- BOND	9,969
2080-540-995.000	INTEREST EXPENSE	199
Totals for dept 540 - GOLF COURSE		225,009
Dept 545 - MARINA		
2080-545-706.000	SALARIES-FULL TIME REG	21,739
2080-545-708.000	PART TIME TEMP	1,500
2080-545-709.000	SALARIES-OVERTIME	1,500
2080-545-715.000	FICA	1,892
2080-545-716.000	HEALTH INSURANCE	5,940
2080-545-717.000	LIFE INSURANCE	37
2080-545-718.000	RETIREMENT	8,525
2080-545-719.000	VISION INSURANCE	139
2080-545-721.000	DENTAL INSURANCE	384
2080-545-721.001	SECTION 125 PLAN/HSA	514
2080-545-724.000	WORKERS COMPENSATION	710
2080-545-728.000	SUPPLIES-GENERAL OFFICE	500
2080-545-740.000	GAS & OIL	3,100
2080-545-741.030	EQUIPMENT RENTAL	1,500
2080-545-775.000	MAINTENANCE & REPAIRS	25,000
2080-545-803.000	INDEPENDANT CONTRACTORS	5,000
2080-545-994.000	PRINCIPAL PAY- BOND	18,996
2080-545-995.000	INTEREST EXPENSE	380
Totals for dept 545 - MARINA		97,356
Dept 547 - POOL		
2080-547-706.000	SALARIES-FULL TIME REG	2,879
2080-547-708.000	PART TIME TEMP	28,000
2080-547-715.000	FICA	2,142
2080-547-716.000	HEALTH INSURANCE	550
2080-547-717.000	LIFE INSURANCE	5
2080-547-718.000	RETIREMENT	1,021
2080-547-719.000	VISION INSURANCE	15
2080-547-721.000	DENTAL INSURANCE	42
2080-547-721.001	SECTION 125 PLAN/HSA	56
2080-547-724.000	WORKERS COMPENSATION	87
2080-547-728.000	SUPPLIES-GENERAL OFFICE	3,500
2080-547-775.000	MAINTENANCE & REPAIRS	20,000
2080-547-775.010	CHEMICALS	4,500
2080-547-957.200	PERMITS/MONITORING	1,800
2080-547-976.000	RESERVE CAPITOL IMPROVEMN	15,100
Totals for dept 547 - POOL		79,697
Dept 751 - RECREATION		
2080-751-705.000	SALARIES-PART TIME REGULA	56,160
2080-751-706.000	SALARIES-FULL TIME REG	115,826
2080-751-708.000	PART TIME TEMP	25,000
2080-751-709.000	SALARIES-OVERTIME	2,000
2080-751-710.100	UNIFORM ALLOWANCE	1,000
2080-751-715.000	FICA	14,885
2080-751-716.000	HEALTH INSURANCE	44,000
2080-751-716.100	RETIREE MEDICAL INSURANCE	16,040
2080-751-717.000	LIFE INSURANCE	297
2080-751-718.000	RETIREMENT	38,150
2080-751-719.000	VISION INSURANCE	1,114
2080-751-721.000	DENTAL INSURANCE	3,080
2080-751-721.001	SECTION 125 PLAN/HSA	4,125
2080-751-724.000	WORKERS COMPENSATION	6,882

GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Function: Unclassified		
Dept 751 - RECREATION		
2080-751-726.000	SUPPLIES	5,000
2080-751-729.100	BANK CHARGES	4,500
2080-751-730.000	POSTAGE	2,000
2080-751-740.000	GAS & OIL	3,000
2080-751-775.000	MAINTENANCE & REPAIRS	12,000
2080-751-807.000	AUDITING FEES	1,500
2080-751-828.000	ADMINISTRATIVE EXPENSE	10,800
2080-751-851.810	SPECIAL/CULTURAL EVENTS	20,000
2080-751-851.820	RINK	1,112
2080-751-851.821	RINK DEBT	3,000
2080-751-851.870	AEROBICS	9,500
2080-751-851.890	SENIOR PROGRAM	6,500
2080-751-851.910	GENERAL YOUTH	13,500
2080-751-851.920	GENERAL ATHLETICS	4,000
2080-751-851.930	ROWING	1,700
2080-751-851.940	GENERAL ADULT	5,000
2080-751-851.950	PLAYSCAPE	2,000
2080-751-901.000	PROMOTION	9,000
2080-751-939.000	MAINTENANCE-VEHICLE/LEASE	5,000
2080-751-958.000	MEMBERSHIPS AND DUES	1,000
2080-751-959.000	CONFERENCES AND WORKSHOP	1,000
2080-751-960.000	EDUCATION & TRAINING	500
2080-751-987.000	TOWNSHIP APP	750
Totals for dept 751 - RECREATION		450,921
Dept 757 - FESTIVAL		
2080-757-727.000	SUPPLIES DEPARTMENTAL	1,000
2080-757-838.000	ENTERTAINERS, PERFORM, SND	17,000
2080-757-851.810	SPECIAL/CULTURAL EVENTS	15,000
2080-757-901.000	PROMOTION	6,000
2080-757-956.000	MISCELLANEOUS EXPENSE	7,000
2080-757-986.000	EQUIPMENT PURCHASE	16,500
Totals for dept 757 - FESTIVAL		62,500
Total - Function Unclassified		1,011,583
TOTAL APPROPRIATIONS		1,011,583
NET OF REVENUES/APPROPRIATIONS - FUND 2080		0
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2019-20 APPROVED BUDGET
ESTIMATED REVENUES		
Function: Unclassified		
Dept 076 - CENTENNIAL FARM		
2100-076-476.000	AT&T CELL TOWER LEASE	55,043
2100-076-668.000	RENT INCOME	13,200
2100-076-699.000	PRIOR YEAR RESOURCES	50,000
Totals for dept 076 - CENTENNIAL FARM		118,243
Total - Function Unclassified		118,243
TOTAL ESTIMATED REVENUES		118,243
APPROPRIATIONS		
Function: Unclassified		
Dept 110		
2100-110-706.000	SALARIES-FULL TIME REG	34,118
2100-110-715.000	FICA	2,875
2100-110-775.000	MAINTENANCE & REPAIRS	30,000
2100-110-853.000	TELEPHONE	6,000
2100-110-910.000	INSURANCE & BONDS	2,500
2100-110-921.000	ELECTRICITY	3,500
2100-110-923.000	NATURAL GAS	2,500
2100-110-927.000	WATER	2,000
2100-110-931.000	MAINT-BLDG @ GROUNDS	25,000
2100-110-976.000	RESERVE CAPITOL IMPROVEMN	9,750
Totals for dept 110 -		118,243
Total - Function Unclassified		118,243
TOTAL APPROPRIATIONS		118,243
NET OF REVENUES/APPROPRIATIONS - FUND 2100		0
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

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BUDGET REPORT FOR GROSSE ILE TOWNSHIP
Fund: 2101 PUBLIC SAFETY BUILDING MAINTENANCE

GL NUMBER	DESCRIPTION	2019-20 APPROVED BUDGET	
ESTIMATED REVENUES			
Function: Unclassified			
Dept 065 - PSB MAINTENANCE			
2101-065-476.000	AT&T CELL TOWER LEASE	42,500	
2101-065-699.000	PRIOR YEAR RESOURCES	95,000	
2101-065-699.100	TRANFERS IN	20,000	
Totals for dept 065 - PSB MAINTENANCE		157,500	
Total - Function Unclassified		157,500	
TOTAL ESTIMATED REVENUES			157,500
APPROPRIATIONS			
Function: Unclassified			
Dept 265 - GROUNDS AND MAINTENANCE			
2101-265-931.000	MAINT-BLDG @ GROUNDS	157,500	
Totals for dept 265 - GROUNDS AND MAINTENANCE		157,500	
Total - Function Unclassified		157,500	
TOTAL APPROPRIATIONS			157,500
NET OF REVENUES/APPROPRIATIONS - FUND 2101		0	
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			

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BUDGET REPORT FOR GROSSE ILE TOWNSHIP
Fund: 2300 BROWNFIELD AUTHORITY

GL NUMBER	DESCRIPTION	2019-20 APPROVED BUDGET
ESTIMATED REVENUES		
Function: Unclassified		
Dept 100		
2300-100-405.000	TAXES RECOVERED	10,000
2300-100-664.000	INTEREST EARNED	1,000
2300-100-699.000	PRIOR YEAR RESOURCES	265,000
Totals for dept 100 -		<u>276,000</u>
Total - Function Unclassified		<u>276,000</u>
TOTAL ESTIMATED REVENUES		<u>276,000</u>
APPROPRIATIONS		
Function: Unclassified		
Dept 101 - TOWNSHIP BOARD		
2300-101-805.000	PROFESSIONAL SERVICES	5,000
2300-101-828.000	ADMINISTRATIVE EXPENSE	200
2300-101-976.000	RESERVE CAPITOL IMPROVEMN	270,800
Totals for dept 101 - TOWNSHIP BOARD		<u>276,000</u>
Total - Function Unclassified		<u>276,000</u>
TOTAL APPROPRIATIONS		<u>276,000</u>
NET OF REVENUES/APPROPRIATIONS - FUND 2300		<u>0</u>
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

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BUDGET REPORT FOR GROSSE ILE TOWNSHIP
Fund: 2450 OPEN SPACE FUND

GL NUMBER	DESCRIPTION	2019-20 APPROVED BUDGET	
ESTIMATED REVENUES			
Function: Unclassified			
Dept 000 - GENERAL			
2450-000-699.000	PRIOR YEAR RESOURCES	395,000	
Totals for dept 000 - GENERAL		395,000	
Total - Function Unclassified		395,000	
TOTAL ESTIMATED REVENUES			395,000
APPROPRIATIONS			
Function: Unclassified			
Dept 101 - TOWNSHIP BOARD			
2450-101-971.000	CAPITAL OUTLAY-LAND PURCH	150,000	
2450-101-983.830	CAPITAL OUTLAY MAINTENANC	240,000	
2450-101-986.000	EQUIPMENT PURCHASE	5,000	
Totals for dept 101 - TOWNSHIP BOARD		395,000	
Total - Function Unclassified		395,000	
TOTAL APPROPRIATIONS			395,000
NET OF REVENUES/APPROPRIATIONS - FUND 2450		0	
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			

GL NUMBER	DESCRIPTION	2019-20 APPROVED BUDGET
ESTIMATED REVENUES		
Function: Unclassified		
Dept 000 - GENERAL		
2480-000-403.000	PROPERTY TAXES	155,000
2480-000-699.000	PRIOR YEAR RESOURCES	150,000
Totals for dept 000 - GENERAL		305,000
Total - Function Unclassified		305,000
TOTAL ESTIMATED REVENUES		305,000
APPROPRIATIONS		
Function: Unclassified		
Dept 101 - TOWNSHIP BOARD		
2480-101-705.000	SALARIES-PART TIME REGULA	26,778
2480-101-715.000	FICA	2,049
2480-101-727.000	EVENTS/SUPPLIES	20,500
2480-101-805.000	PROFESSIONAL SERVICES	5,000
2480-101-811.100	MAINTENANCE STREET	39,300
2480-101-811.111	GARDEN CLUB WATERING	9,000
2480-101-811.300	DRAINAGE/DDA GRANT	20,000
2480-101-824.000	CAPITAL IMPROVEMENTS	175,013
2480-101-828.000	ADMINISTRATIVE EXPENSE	2,600
2480-101-853.000	TELEPHONE	600
2480-101-922.000	STREET LIGHTING	3,200
2480-101-959.000	CONFERENCES AND WORKSHOP	250
2480-101-987.000	TOWNSHIP APP	710
Totals for dept 101 - TOWNSHIP BOARD		305,000
Total - Function Unclassified		305,000
TOTAL APPROPRIATIONS		305,000
NET OF REVENUES/APPROPRIATIONS - FUND 2480		0
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

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BUDGET REPORT FOR GROSSE ILE TOWNSHIP
Fund: 2500 BLOCK GRANT FUND

GL NUMBER	DESCRIPTION	2019-20 APPROVED BUDGET
ESTIMATED REVENUES		
Function: Unclassified		
Dept 000 - GENERAL		
2500-000-530.951	CDBG ALLOCATION	20,000
Totals for dept 000 - GENERAL		20,000
Total - Function Unclassified		20,000
TOTAL ESTIMATED REVENUES		20,000
APPROPRIATIONS		
Function: Unclassified		
Dept 101 - TOWNSHIP BOARD		
2500-101-970.933	SR CITIZEN ACTIVITIES	20,000
Totals for dept 101 - TOWNSHIP BOARD		20,000
Total - Function Unclassified		20,000
TOTAL APPROPRIATIONS		20,000
NET OF REVENUES/APPROPRIATIONS - FUND 2500		0
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

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BUDGET REPORT FOR GROSSE ILE TOWNSHIP
Fund: 2600 DRAINAGE AND STORM WATER MAINTENANCE

GL NUMBER	DESCRIPTION	2019-20 APPROVED BUDGET
ESTIMATED REVENUES		
Function: Unclassified		
Dept 000 - GENERAL		
2600-000-403.000	PROPERTY TAXES	204,140
2600-000-699.000	PRIOR YEAR RESOURCES	800,000
Totals for dept 000 - GENERAL		<u>1,004,140</u>
Total - Function Unclassified		<u>1,004,140</u>
TOTAL ESTIMATED REVENUES		<u>1,004,140</u>
APPROPRIATIONS		
Function: Unclassified		
Dept 101 - TOWNSHIP BOARD		
2600-101-811.200	DRAINAGE MAINTENANCE	925,055
2600-101-811.300	DRAINAGE/DDA GRANT	50,000
2600-101-828.000	ADMINISTRATIVE EXPENSE	4,085
2600-101-957.200	PERMITS/MONITORING	25,000
Totals for dept 101 - TOWNSHIP BOARD		<u>1,004,140</u>
Total - Function Unclassified		<u>1,004,140</u>
TOTAL APPROPRIATIONS		<u>1,004,140</u>
NET OF REVENUES/APPROPRIATIONS - FUND 2600		0
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2019-20 APPROVED BUDGET
ESTIMATED REVENUES		
Function: Unclassified		
Dept 000 - GENERAL		
2650-000-664.000	INTEREST EARNED	1,500
Totals for dept 000 - GENERAL		1,500
Dept 030 - POLICE DEPARTMENT		
2650-030-504.000	FEDERAL FORFEITURE	80,000
2650-030-699.000	PRIOR YEAR RESOURCES	100,000
Totals for dept 030 - POLICE DEPARTMENT		180,000
Total - Function Unclassified		181,500
TOTAL ESTIMATED REVENUES		181,500
APPROPRIATIONS		
Function: Unclassified		
Dept 301 - POLICE DEPARTMENT		
2650-301-706.000	SALARIES-FULL TIME REG	69,778
2650-301-709.000	SALARIES-OVERTIME	5,000
2650-301-710.000	SALARIES-OTHER PAYMENTS	3,757
2650-301-710.100	UNIFORM ALLOWANCE	3,300
2650-301-715.000	FICA	1,127
2650-301-716.000	HEALTH INSURANCE	3,000
2650-301-717.000	LIFE INSURANCE	108
2650-301-718.000	RETIREMENT	27,767
2650-301-719.000	VISION INSURANCE	405
2650-301-721.000	DENTAL INSURANCE	1,120
2650-301-721.001	SECTION 125 PLAN/HSA	1,500
2650-301-722.000	LONGEVITY	900
2650-301-724.000	WORKERS COMPENSATION	2,090
2650-301-780.504	FEDERAL FORFEITURE	61,648
Totals for dept 301 - POLICE DEPARTMENT		181,500
Total - Function Unclassified		181,500
TOTAL APPROPRIATIONS		181,500
NET OF REVENUES/APPROPRIATIONS - FUND 2650		0
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

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BUDGET REPORT FOR GROSSE ILE TOWNSHIP
Fund: 2651 STATE DRUG LAW ENFORCEMENT

GL NUMBER	DESCRIPTION	2019-20 APPROVED BUDGET
ESTIMATED REVENUES		
Function: Unclassified		
Dept 000 - GENERAL		
2651-000-699.000	PRIOR YEAR RESOURCES	450,000
Totals for dept 000 - GENERAL		450,000
Dept 030 - POLICE DEPARTMENT		
2651-030-664.000	INTEREST EARNED	1,000
Totals for dept 030 - POLICE DEPARTMENT		1,000
Total - Function Unclassified		451,000
TOTAL ESTIMATED REVENUES		451,000
APPROPRIATIONS		
Function: Unclassified		
Dept 101 - TOWNSHIP BOARD		
2651-101-780.505	STATE FORFEITURE	451,000
Totals for dept 101 - TOWNSHIP BOARD		451,000
Total - Function Unclassified		451,000
TOTAL APPROPRIATIONS		451,000
NET OF REVENUES/APPROPRIATIONS - FUND 2651		0
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

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BUDGET REPORT FOR GROSSE ILE TOWNSHIP
Fund: 2680 LIBRARY FUND

2019-20
APPROVED
BUDGET

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Function: Unclassified		
Dept 000 - GENERAL		
2680-000-403.000	PROPERTY TAXES	124,400
Totals for dept 000 - GENERAL		124,400
Total - Function Unclassified		124,400
TOTAL ESTIMATED REVENUES		124,400
APPROPRIATIONS		
Function: Unclassified		
Dept 101 - TOWNSHIP BOARD		
2680-101-827.000	PAY WAYNE-OAKLD LIB FED	121,910
2680-101-828.000	ADMINISTRATIVE EXPENSE	2,490
Totals for dept 101 - TOWNSHIP BOARD		124,400
Total - Function Unclassified		124,400
TOTAL APPROPRIATIONS		124,400
NET OF REVENUES/APPROPRIATIONS - FUND 2680		0
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

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BUDGET REPORT FOR GROSSE ILE TOWNSHIP
Fund: 2960 BIKE PATH FUND

GL NUMBER	DESCRIPTION	2019-20 APPROVED BUDGET	
ESTIMATED REVENUES			
Function: Unclassified			
Dept 000 - GENERAL			
2960-000-403.000	PROPERTY TAXES	92,616	
2960-000-699.000	PRIOR YEAR RESOURCES	260,000	
Totals for dept 000 - GENERAL		352,616	
Total - Function Unclassified		352,616	
TOTAL ESTIMATED REVENUES			352,616
APPROPRIATIONS			
Function: Unclassified			
Dept 101 - TOWNSHIP BOARD			
2960-101-775.000	MAINTENANCE & REPAIRS	340,761	
2960-101-828.000	ADMINISTRATIVE EXPENSE	1,855	
2960-101-986.000	EQUIPMENT PURCHASE	10,000	
Totals for dept 101 - TOWNSHIP BOARD		352,616	
Total - Function Unclassified		352,616	
TOTAL APPROPRIATIONS			352,616
NET OF REVENUES/APPROPRIATIONS - FUND 2960		0	
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			

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BUDGET REPORT FOR GROSSE ILE TOWNSHIP
Fund: 3690 BUILDING AUTHORITY DEBT

GL NUMBER	DESCRIPTION	2019-20 APPROVED BUDGET
ESTIMATED REVENUES		
Function: Unclassified		
Dept 102		
3690-102-668.500	LEASE INCOME	252,930
Totals for dept 102 -		252,930
Total - Function Unclassified		252,930
TOTAL ESTIMATED REVENUES		
		252,930
APPROPRIATIONS		
Function: Unclassified		
Dept 103		
3690-103-994.000	PRINCIPAL PAY- BOND	200,000
3690-103-995.000	INTEREST EXPENSE	52,130
3690-103-997.000	AGENT FEES	800
Totals for dept 103 -		252,930
Total - Function Unclassified		252,930
TOTAL APPROPRIATIONS		
		252,930
NET OF REVENUES/APPROPRIATIONS - FUND 3690		0
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

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BUDGET REPORT FOR GROSSE ILE TOWNSHIP
Fund: 3994 LAKE RUCKER SPECIAL ASSESSMENT DEBT

GL NUMBER	DESCRIPTION	2019-20 APPROVED BUDGET	
ESTIMATED REVENUES			
Function: Unclassified			
Dept 000 - GENERAL			
3994-000-682.500	SPEC ASSESS REVENUE	43,100	
Totals for dept 000 - GENERAL		43,100	
Total - Function Unclassified		43,100	
TOTAL ESTIMATED REVENUES			43,100
APPROPRIATIONS			
Function: Unclassified			
Dept 101 - TOWNSHIP BOARD			
3994-101-828.000	ADMINISTRATIVE EXPENSE	900	
3994-101-994.000	PRINCIPAL PAY- BOND	40,000	
3994-101-995.000	INTEREST EXPENSE	1,800	
3994-101-997.000	AGENT FEES	400	
Totals for dept 101 - TOWNSHIP BOARD		43,100	
Total - Function Unclassified		43,100	
TOTAL APPROPRIATIONS			43,100
NET OF REVENUES/APPROPRIATIONS - FUND 3994			0
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Function: Unclassified		
Dept 011 - JUDGEMENT BONDS		
3998-011-403.000	PROPERTY TAXES	3,075,110
Totals for dept 011 - JUDGEMENT BONDS		3,075,110
Total - Function Unclassified		3,075,110
TOTAL ESTIMATED REVENUES		
3,075,110		
APPROPRIATIONS		
Function: Unclassified		
Dept 101 - TOWNSHIP BOARD		
3998-101-828.000	ADMINISTRATIVE EXPENSE	69,665
3998-101-994.000	PRINCIPAL PAY- BOND	455,000
3998-101-995.000	INTEREST EXPENSE	132,078
3998-101-997.000	AGENT FEES	400
Totals for dept 101 - TOWNSHIP BOARD		657,143
Dept 911 - SSES PHASE I		
3998-911-994.000	PRINCIPAL PAY- BOND	200,000
3998-911-995.000	INTEREST EXPENSE	15,357
Totals for dept 911 - SSES PHASE I		215,357
Dept 912 - SSES PHASE II		
3998-912-994.000	PRINCIPAL PAY- BOND	1,075,000
3998-912-995.000	INTEREST EXPENSE	127,535
Totals for dept 912 - SSES PHASE II		1,202,535
Dept 913 - SSES PHASE III		
3998-913-994.000	PRINCIPAL PAY- BOND	890,000
3998-913-995.000	INTEREST EXPENSE	110,075
Totals for dept 913 - SSES PHASE III		1,000,075
Total - Function Unclassified		3,075,110
TOTAL APPROPRIATIONS		
3,075,110		
NET OF REVENUES/APPROPRIATIONS - FUND 3998		
0		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

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BUDGET REPORT FOR GROSSE ILE TOWNSHIP
Fund: 4010 ROAD IMPROVEMENT DEBT

GL NUMBER	DESCRIPTION	2019-20 APPROVED BUDGET
ESTIMATED REVENUES		
Function: Unclassified		
Dept 000 - GENERAL		
4010-000-403.000	PROPERTY TAXES	246,685
4010-000-664.000	INTEREST EARNED	1,000
4010-000-699.000	PRIOR YEAR RESOURCES	250,000
Totals for dept 000 - GENERAL		497,685
Total - Function Unclassified		497,685
TOTAL ESTIMATED REVENUES		497,685
APPROPRIATIONS		
Function: Unclassified		
Dept 101 - TOWNSHIP BOARD		
4010-101-782.000	ROAD DUST CONTROL	38,000
4010-101-782.100	SNOW REMOVAL	48,000
4010-101-828.000	ADMINISTRATIVE EXPENSE	4,935
4010-101-931.000	MAINT-BLDG @ GROUNDS	30,000
4010-101-976.000	RESERVE CAPITOL IMPROVEMN	376,750
Totals for dept 101 - TOWNSHIP BOARD		497,685
Total - Function Unclassified		497,685
TOTAL APPROPRIATIONS		497,685
NET OF REVENUES/APPROPRIATIONS - FUND 4010		0
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Function: Unclassified		
Dept 038 - FUEL FARM		
5810-038-674.200	FUEL SALES-RETAIL	164,000
Totals for dept 038 - FUEL FARM		164,000
Dept 053 - AIRPORT		
5810-053-653.000	TIE DOWN FEES	400
5810-053-655.000	FINES & FORFEITS-PARKING	2,000
5810-053-664.000	INTEREST EARNED	600
5810-053-668.000	RENT INCOME	12,233
5810-053-668.300	RENT INCOME BUILDING	45,106
5810-053-668.400	RENT INCOME HANGARS	218,604
5810-053-668.500	RENT INCOME - HANGAR 2	37,791
5810-053-694.000	OTHER MISC. INCOME	8,000
5810-053-699.000	PRIOR YEAR RESOURCES	53,442
Totals for dept 053 - AIRPORT		378,176
Dept 073 - COMMERCE PARK		
5810-073-668.000	RENT INCOME	67,085
5810-073-668.300	RENT INCOME BUILDING	224,332
5810-073-699.000	PRIOR YEAR RESOURCES	53,442
Totals for dept 073 - COMMERCE PARK		344,859
Total - Function Unclassified		887,035
TOTAL ESTIMATED REVENUES		887,035
APPROPRIATIONS		
Function: Unclassified		
Dept 537 - AIRPORT		
5810-537-706.000	SALARIES-FULL TIME REG	71,494
5810-537-708.000	PART TIME TEMP	45,000
5810-537-709.000	SALARIES-OVERTIME	4,500
5810-537-710.100	UNIFORM ALLOWANCE	1,000
5810-537-715.000	FICA	9,333
5810-537-716.000	HEALTH INSURANCE	19,799
5810-537-716.100	RETIREE MEDICAL INSURANCE	22,042
5810-537-717.000	LIFE INSURANCE	130
5810-537-718.000	RETIREMENT	15,605
5810-537-719.000	VISION INSURANCE	486
5810-537-721.000	DENTAL INSURANCE	1,344
5810-537-721.001	SECTION 125 PLAN/HSA	1,800
5810-537-724.000	WORKERS COMPENSATION	1,672
5810-537-727.000	SUPPLIES DEPARTMENTAL	3,000
5810-537-728.000	SUPPLIES-GENERAL OFFICE	1,000
5810-537-729.100	BANK CHARGES	300
5810-537-730.000	POSTAGE	150
5810-537-740.000	GAS & OIL	13,000
5810-537-775.000	MAINTENANCE & REPAIRS	6,000
5810-537-805.000	PROFESSIONAL SERVICES	2,000
5810-537-807.000	AUDITING FEES	2,500
5810-537-818.000	DRAINS,DEMOLS & CLEANUPS	2,000
5810-537-828.000	ADMINISTRATIVE EXPENSE	24,236
5810-537-853.000	TELEPHONE	4,000
5810-537-901.000	PROMOTION	2,000
5810-537-910.000	INSURANCE & BONDS	44,310
5810-537-921.000	ELECTRICITY	26,000
5810-537-923.000	NATURAL GAS	8,000
5810-537-927.000	WATER	2,700
5810-537-931.000	MAINT-BLDG @ GROUNDS	13,000
5810-537-931.100	MAINTENANCE-RUNWAYS	8,000
5810-537-931.200	MAINTENANCE-GCO	400
5810-537-932.300	MAINTENANCE-AWOS	4,500
5810-537-932.350	MAINTENANCE T-HANGERS	47,500
5810-537-939.000	MAINTENANCE-VEHICLE/LEASE	12,500
5810-537-957.000	EXPENSES	1,000
5810-537-957.210	PERMITS, LICENSES	600
5810-537-959.000	CONFERENCES AND WORKSHOP	1,000
5810-537-965.000	BAD DEBT EXPENSE	3,891
5810-537-975.100	CONSTRUCTION COSTS	20,000
5810-537-986.000	EQUIPMENT PURCHASE	12,000
5810-537-986.001	COMPUTER NETWORK	2,800
5810-537-986.002	COMPUTER SFTWRE MAINT&TRN	1,500
5810-537-986.200	EQUIP PURCH SAFETY/TOOLS	2,500
5810-537-993.000	PRINCIPAL PAY/MORTGAGE	40,816
5810-537-995.000	INTEREST EXPENSE	35,000
5810-537-997.000	AGENT FEES	350

GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Function: Unclassified		
Dept 537 - AIRPORT		
Totals for dept 537 - AIRPORT		542,758
Dept 538 - FUEL FARM		
5810-538-706.000	SALARIES-FULL TIME REG	5,958
5810-538-708.000	PART TIME TEMP	1,500
5810-538-709.000	SALARIES-OVERTIME	375
5810-538-715.000	FICA	600
5810-538-716.000	HEALTH INSURANCE	1,650
5810-538-717.000	LIFE INSURANCE	11
5810-538-718.000	RETIREMENT	1,300
5810-538-719.000	VISION INSURANCE	41
5810-538-721.000	DENTAL INSURANCE	112
5810-538-721.001	SECTION 125 PLAN/HSA	150
5810-538-724.000	WORKERS COMPENSATION	139
5810-538-729.200	CREDIT CARD FEES	3,800
5810-538-740.000	GAS & OIL	130,000
5810-538-805.000	PROFESSIONAL SERVICES	1,000
5810-538-853.000	TELEPHONE	1,000
5810-538-910.000	INSURANCE & BONDS	2,235
5810-538-921.000	ELECTRICITY	650
5810-538-931.000	MAINT-BLDG @ GROUNDS	5,000
Totals for dept 538 - FUEL FARM		155,521
Dept 737 - COMMERCE PARK		
5810-737-706.000	SALARIES-FULL TIME REG	41,705
5810-737-708.000	PART TIME TEMP	6,000
5810-737-709.000	SALARIES-OVERTIME	2,625
5810-737-715.000	FICA	3,851
5810-737-716.000	HEALTH INSURANCE	11,550
5810-737-717.000	LIFE INSURANCE	76
5810-737-718.000	RETIREMENT	9,103
5810-737-719.000	VISION INSURANCE	284
5810-737-721.000	DENTAL INSURANCE	784
5810-737-721.001	SECTION 125 PLAN/HSA	1,050
5810-737-724.000	WORKERS COMPENSATION	975
5810-737-775.000	MAINTENANCE & REPAIRS	7,500
5810-737-818.000	DRAINS,DEMOLS & CLEANUPS	2,000
5810-737-821.000	ENGINEERING-SPECIAL FEES	650
5810-737-826.000	LEGAL FEES	1,000
5810-737-901.000	PROMOTION	8,000
5810-737-910.000	INSURANCE & BONDS	17,490
5810-737-921.000	ELECTRICITY	10,000
5810-737-923.000	NATURAL GAS	14,000
5810-737-927.000	WATER	1,000
5810-737-931.000	MAINT-BLDG @ GROUNDS	46,000
5810-737-965.000	BAD DEBT EXPENSE	3,113
Totals for dept 737 - COMMERCE PARK		188,756
Total - Function Unclassified		887,035
TOTAL APPROPRIATIONS		887,035
NET OF REVENUES/APPROPRIATIONS - FUND 5810		0
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Function: Unclassified		
Dept 052 - TREATMENT PLANT		
5900-052-600.100	TRANSFERS IN	1,350,425
Totals for dept 052 - TREATMENT PLANT		1,350,425
Total - Function Unclassified		1,350,425
TOTAL ESTIMATED REVENUES		1,350,425
APPROPRIATIONS		
Function: Unclassified		
Dept 527 - TREATMENT PLANT EXPENSE		
5900-527-803.100	PERATOR CONT/EARTH TECH	425,000
5900-527-803.125	OVERTIME	4,000
5900-527-803.150	NONCONVENTIONAL LAB TESTING	15,000
5900-527-803.200	SLUDGE HAULING/DISPOSAL	125,000
5900-527-803.400	LIME FOR STABILIZING	25,000
5900-527-803.450	CHEMICALS - PUMP STATION	50,000
5900-527-921.000	ELECTRICITY	85,000
5900-527-923.000	NATURAL GAS	12,000
5900-527-932.100	MAINT GROUNDS/PLANT	60,000
5900-527-957.200	PERMITS/MONITORING	10,000
5900-527-968.100	REPLACEMENT RESERVES	105,125
5900-527-970.000	CAPITAL OUTLAY-REPRS/REPL	323,800
5900-527-994.000	PRINCIPAL PAY- BOND	60,000
5900-527-995.000	INTEREST EXPENSE	50,000
5900-527-997.000	AGENT FEES	500
Totals for dept 527 - TREATMENT PLANT EXPENSE		1,350,425
Total - Function Unclassified		1,350,425
TOTAL APPROPRIATIONS		1,350,425
NET OF REVENUES/APPROPRIATIONS - FUND 5900		0
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2019-20 APPROVED BUDGET
ESTIMATED REVENUES		
Function: Unclassified		
Dept 090 - WATER		
5990-090-640.000	SERVICE CHARGES	264,000
5990-090-641.000	TAPPING FEES	7,700
5990-090-644.000	SALES OF PARTS	3,200
5990-090-645.000	METERED SALES	3,018,600
5990-090-655.000	FINES & FORFEITS-PARKING	30,000
5990-090-694.000	OTHER MISC. INCOME	5,000
Totals for dept 090 - WATER		3,328,500
Dept 091 - SEWER		
5990-091-640.000	SERVICE CHARGES	790,000
5990-091-645.000	METERED SALES	1,053,000
5990-091-655.000	FINES & FORFEITS-PARKING	17,000
5990-091-664.000	INTEREST EARNED	3,000
5990-091-694.000	OTHER MISC. INCOME	2,000
5990-091-699.000	PRIOR YEAR RESOURCES	393,485
Totals for dept 091 - SEWER		2,258,485
Dept 092 - REFUSE		
5990-092-640.000	SERVICE CHARGES	660,000
5990-092-654.000	RECYCLING CHARGES	124,000
5990-092-655.000	FINES & FORFEITS-PARKING	8,000
Totals for dept 092 - REFUSE		792,000
Total - Function Unclassified		6,378,985
TOTAL ESTIMATED REVENUES		6,378,985
APPROPRIATIONS		
Function: Unclassified		
Dept 590 - WATER OPERATIONS		
5990-590-703.000	SALARIES BRDS & COMMITTEE	1,260
5990-590-706.000	SALARIES-FULL TIME REG	186,711
5990-590-708.000	PART TIME TEMP	21,000
5990-590-709.000	SALARIES-OVERTIME	35,000
5990-590-710.100	UNIFORM ALLOWANCE	2,100
5990-590-715.000	FICA	18,728
5990-590-716.000	HEALTH INSURANCE	47,665
5990-590-716.100	RETIREE MEDICAL INSURANCE	52,368
5990-590-717.000	LIFE INSURANCE	313
5990-590-718.000	RETIREMENT	71,643
5990-590-719.000	VISION INSURANCE	1,175
5990-590-721.000	DENTAL INSURANCE	3,248
5990-590-721.001	SECTION 125 PLAN/HSA	4,350
5990-590-724.000	WORKERS COMPENSATION	7,200
5990-590-726.000	SUPPLIES	5,000
5990-590-726.500	SUPPLIES - FIELD	1,000
5990-590-730.000	POSTAGE	3,500
5990-590-806.000	CROSS CONNECTION PROGRAM	1,500
5990-590-807.000	AUDITING FEES	2,000
5990-590-821.000	ENGINEERING-SPECIAL FEES	20,000
5990-590-826.000	LEGAL FEES	5,000
5990-590-828.000	ADMINISTRATIVE EXPENSE	133,140
5990-590-853.000	TELEPHONE	6,500
5990-590-860.000	TRANSPORTATION	12,000
5990-590-901.000	PROMOTION	2,500
5990-590-910.000	INSURANCE & BONDS	17,000
5990-590-921.000	ELECTRICITY	10,000
5990-590-923.000	NATURAL GAS	5,000
5990-590-927.000	WATER	1,157,690
5990-590-931.000	MAINT-BLDG @ GROUNDS	25,000
5990-590-932.000	MAINT- MAIN REPAIR	150,000
5990-590-932.050	MAINTENANCE -MAIN REPAIR CONTRACT	200,000
5990-590-932.400	MAINTENANCE-EQUIPMENT	10,000
5990-590-932.500	MATERIALS - SPECIFIC	10,000
5990-590-932.600	ENVIRONMENTAL MONITORING	2,000
5990-590-933.000	MAINT- METER REPAIR	5,000
5990-590-934.000	MAINTENANCE-OFFICE EQUIP	1,000
5990-590-957.000	EXPENSES	500
5990-590-958.000	MEMBERSHIPS AND DUES	3,000
5990-590-959.000	CONFERENCES AND WORKSHOP	7,000
5990-590-970.000	CAPITAL OUTLAY-REPRS/REPL	108,587
5990-590-986.000	EQUIPMENT PURCHASE	15,000
5990-590-986.001	COMPUTER NETWORK	3,200
5990-590-994.000	PRINCIPAL PAY- BOND	564,800
5990-590-995.000	INTEREST EXPENSE	387,822

GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Function: Unclassified		
Dept 590 - WATER OPERATIONS		
5990-590-997.000	AGENT FEES	1,000
Totals for dept 590 - WATER OPERATIONS		3,328,500
Dept 591 - SEWER OPERATIONS		
5990-591-703.000	SALARIES BRDS & COMMITTEE	630
5990-591-706.000	SALARIES-FULL TIME REG	111,378
5990-591-708.000	PART TIME TEMP	9,000
5990-591-709.000	SALARIES-OVERTIME	15,000
5990-591-710.100	UNIFORM ALLOWANCE	900
5990-591-715.000	FICA	10,425
5990-591-716.000	HEALTH INSURANCE	27,132
5990-591-717.000	LIFE INSURANCE	184
5990-591-718.000	RETIREMENT	41,282
5990-591-719.000	VISION INSURANCE	690
5990-591-721.000	DENTAL INSURANCE	1,904
5990-591-721.001	SECTION 125 PLAN/HSA	2,550
5990-591-724.000	WORKERS COMPENSATION	3,872
5990-591-726.000	SUPPLIES	3,500
5990-591-726.500	SUPPLIES - FIELD	1,000
5990-591-730.000	POSTAGE	3,000
5990-591-807.000	AUDITING FEES	2,000
5990-591-821.000	ENGINEERING-SPECIAL FEES	5,000
5990-591-826.000	LEGAL FEES	10,000
5990-591-828.000	ADMINISTRATIVE EXPENSE	74,600
5990-591-853.000	TELEPHONE	5,500
5990-591-860.000	TRANSPORTATION	5,000
5990-591-901.000	PROMOTION	1,000
5990-591-910.000	INSURANCE & BONDS	19,200
5990-591-932.000	MAINT- MAIN REPAIR	250,000
5990-591-932.400	MAINTENANCE-EQUIPMENT	1,500
5990-591-932.500	MATERIALS - SPECIFIC	2,500
5990-591-933.000	MAINT- METER REPAIR	1,000
5990-591-934.000	MAINTENANCE-OFFICE EQUIP	500
5990-591-957.000	EXPENSES	500
5990-591-958.000	MEMBERSHIPS AND DUES	500
5990-591-959.000	CONFERENCES AND WORKSHOP	1,000
5990-591-970.000	CAPITAL OUTLAY-REPRS/REPL	15,000
5990-591-994.000	PRINCIPAL PAY- BOND	185,200
5990-591-995.000	INTEREST EXPENSE	95,213
5990-591-997.000	AGENT FEES	400
5990-591-999.000	OPERATING TRANSFERS OUT	1,350,425
Totals for dept 591 - SEWER OPERATIONS		2,258,485
Dept 592 - REFUSE OPERATIONS		
5990-592-703.000	SALARIES BRDS & COMMITTEE	210
5990-592-706.000	SALARIES-FULL TIME REG	27,439
5990-592-715.000	FICA	2,100
5990-592-716.000	HEALTH INSURANCE	5,866
5990-592-717.000	LIFE INSURANCE	43
5990-592-718.000	RETIREMENT	9,256
5990-592-719.000	VISION INSURANCE	165
5990-592-721.000	DENTAL INSURANCE	448
5990-592-721.001	SECTION 125 PLAN/HSA	600
5990-592-724.000	WORKERS COMPENSATION	670
5990-592-726.000	SUPPLIES	2,000
5990-592-730.000	POSTAGE	1,500
5990-592-807.000	AUDITING FEES	1,000
5990-592-810.000	REFUSE HAULING CONTRACT	533,335
5990-592-815.000	RECYCLING HAULING	5,000
5990-592-815.100	YARD WASTE HAULING	79,825
5990-592-828.000	ADMINISTRATIVE EXPENSE	31,680
5990-592-853.000	TELEPHONE	2,500
5990-592-928.000	LANDFILL DUMPING EXPENSE	80,000
5990-592-934.000	MAINTENANCE-OFFICE EQUIP	500
5990-592-976.000	RESERVE CAPITOL IMPROVEMN	6,363
5990-592-986.001	COMPUTER NETWORK	1,500
Totals for dept 592 - REFUSE OPERATIONS		792,000
Total - Function Unclassified		6,378,985
TOTAL APPROPRIATIONS		6,378,985
NET OF REVENUES/APPROPRIATIONS - FUND 5990		0
BEGINNING FUND BALANCE		

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DB: Grosse Ile

BUDGET REPORT FOR GROSSE ILE TOWNSHIP
Fund: 5990 DEPARTMENT OF PUBLIC WORKS

2019-20
APPROVED
BUDGET

GL NUMBER	DESCRIPTION	
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	ENDING FUND BALANCE	
	ESTIMATED REVENUES - ALL FUNDS	25,747,844
	APPROPRIATIONS - ALL FUNDS	25,747,844
	NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	0
	BEGINNING FUND BALANCE - ALL FUNDS	
	ENDING FUND BALANCE - ALL FUNDS	