

# *CHARTER TOWNSHIP OF LANSING*

## *2021 BUDGET*

### *BOARD OF TRUSTEES:*

*Dion'trae Hayes*

*Susan Aten*

*Leo Rodgers*

*Tracie Harris*

*John Bankson*

*John Broughton*

*Marilyn McKenzie*

*October 27, 2020*

2021 BUDGET FOR THE CHARTER TOWNSHIP OF LANSING

	2019 ACTUAL	2020 AMEND CURRENT	2020 PROPOSED CLOSE	2021 BUDGET
<b><u>INCOME</u></b>				
PROPERTY TAXES	\$2,183,807.29	\$2,247,488.56	\$2,251,027.21	\$2,393,101.20
BUSINESS LICENSES AND PERMITS	\$178,423.35	\$150,550.00	\$155,545.91	\$161,700.00
NON-BUSINESS LICENSES & PERMITS	\$129,310.60	\$327,000.00	\$72,000.00	\$124,000.00
STATE & FEDERAL GRANTS	\$0.00	\$125,371.42	\$377,472.42	\$0.00
STATE SHARED REVENUE	\$778,768.00	\$772,457.00	\$758,668.00	\$761,837.00
LOCAL REVENUE	\$713,249.59	\$699,642.00	\$577,161.00	\$640,250.00
REIMBURSEMENTS AND REFUNDS	\$519,889.18	\$256,442.00	\$296,355.83	\$270,088.00
<b>TOTAL INCOME</b>	<b>\$4,503,448.01</b>	<b>\$4,578,950.98</b>	<b>\$4,488,230.37</b>	<b>\$4,350,976.20</b>
<b><u>EXPENDITURES</u></b>				
TOWNSHIP BOARD	\$48,525.19	\$58,059.11	\$56,626.04	\$59,162.05
SUPERVISOR	\$176,362.42	\$181,302.55	\$181,469.72	\$188,141.90
CLERK	\$252,801.48	\$272,796.65	\$276,102.36	\$279,817.45
INDEPENDENT AUDIT	\$36,330.00	\$36,000.00	\$36,000.00	\$36,600.00
BOARD OF REVIEW	\$1,772.23	\$2,570.00	\$2,570.00	\$2,570.00
TREASURER	\$141,106.47	\$144,759.45	\$143,109.31	\$99,759.55
ASSESSOR	\$44,007.84	\$44,720.00	\$45,160.00	\$46,700.00
ELECTIONS	\$5,585.15	\$39,207.85	\$56,186.25	\$5,544.80
TOWNSHIP HALL AND GROUNDS	\$112,478.36	\$115,426.55	\$119,804.46	\$126,053.77
ATTORNEY	\$186,806.56	\$169,500.00	\$169,500.00	\$55,000.00
UNALLOCATED	\$168,181.28	\$169,595.00	\$167,900.00	\$184,528.00
POLICE DEPARTMENT	\$1,439,524.64	\$1,564,720.79	\$1,512,341.30	\$1,622,758.92
FIRE DEPARTMENT	\$1,613,677.43	\$1,746,106.43	\$1,780,151.73	\$1,657,504.03
BUILDING INSPECTOR	\$162,774.95	\$287,498.07	\$148,175.95	\$186,698.71
DRAINS (PUBLIC WORKS)	\$0.00	\$0.00	\$0.00	\$0.00
ROAD COMMISSION	\$0.00	\$0.00	\$0.00	\$0.00
AMBULANCE SERVICE	\$261,367.70	\$84,500.00	\$66,500.00	\$83,000.00
PLANNING COMMISSION	\$3,038.61	\$7,366.93	\$5,467.48	\$6,866.93
ZONING BOARD OF APPEALS	\$1,477.75	\$2,814.48	\$2,032.40	\$2,814.48
ECONOMIC DEVELOPMENT	\$74,585.38	\$81,845.36	\$85,185.00	\$87,151.00
RECREATION	\$1,200.00	\$1,500.00	\$1,800.00	\$1,600.00
PARKS	\$6,160.29	\$39,530.00	\$57,530.00	\$23,230.00
<b>TOTAL EXPENDITURES</b>	<b>\$4,737,763.73</b>	<b>\$5,049,819.22</b>	<b>\$4,913,612.00</b>	<b>\$4,755,501.59</b>
TRANSFERS IN & OTHER SOURCES	\$300,000.00	\$350,000.00	\$300,000.00	\$300,000.00
CURRENT SURPLUS <DEFICIT>			(\$125,381.63)	(\$104,525.39)
FUND BALANCE BEGINNING OF YEAR			\$1,190,593.00	\$1,065,211.37
TOTAL ESTIMATED FUND BALANCE/END OF YEAR			\$1,065,211.37	\$960,685.98
RESERVED FUND BALANCE			\$200,000.00	\$200,000.00
UNRESERVED FUND BALANCE			\$865,211.37	\$760,685.98

<b>2021 BUDGET</b>				
REVENUE	2019 ACTUAL	2020 AMEND CURRENT	2020 PROPOSED CLOSE	2021 RECOM'D BUDGET
ACCOUNT #1				
PROPERTY TAXES:				
403 CURRENT PROPERTY TAXES	\$1,958,358.66	\$2,015,487.55	\$2,003,476.30	\$2,137,582.27
403.1 LOCAL COMM PERSONAL PROP TAX LCPPT	\$21,757.01	\$21,757.01	\$21,757.01	\$21,757.01
404 SUMMER TAX COLLECTION FEE	\$14,541.92	\$14,542.00	\$14,541.90	\$14,541.92
424 TRAILER FEES	\$4,245.00	\$702.00	\$720.00	\$720.00
445 PENALTIES AND INTEREST	\$3,239.83	\$5,000.00	\$13,532.00	\$5,000.00
447 PROPERTY TAX ADMIN FEE	\$181,664.87	\$190,000.00	\$197,000.00	\$213,500.00
TAXES IN ERROR/DELINQ PER PROP TAX	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PROPERTY TAXES	\$2,183,807.29	\$2,247,488.56	\$2,251,027.21	\$2,393,101.20
ACCOUNT #2				
BUSINESS LICENSES AND PERMITS:				
452 CATV LICENSES	\$117,023.07	\$115,000.00	\$108,000.00	\$108,000.00
452.1 BWL FRANCHISE FEE SEE 961-966	\$0.00	\$0.00	\$0.00	\$0.00
453 BUILDING INSPECTIONS	\$0.00	\$0.00	\$0.00	\$0.00
454 AUTOMOBILE DEALERS LICENSE	\$350.00	\$250.00	\$200.00	\$200.00
455 SPECIAL PERMITS AND SIGNS	\$7,830.36	\$10,000.00	\$8,000.00	\$8,000.00
455.1 LIQUOR LICENSE	\$26,916.45	\$15,600.00	\$16,968.00	\$17,000.00
456 AMUSEMENT DEVICE LICENSES	\$1,750.00	\$1,700.00	\$1,425.00	\$1,500.00
457 COMMUNICATIONS FRANCHISES/METRO ACT	\$5,503.47	\$5,000.00	\$5,452.91	\$5,500.00
458 COMMUNICATION TOWERS	\$2,100.00	\$1,000.00	\$0.00	\$500.00
459 BUSINESS LICENSES	\$16,950.00	\$2,000.00	\$15,500.00	\$21,000.00
TOTAL BUSINESS LICENSES & PERMITS	\$178,423.35	\$150,550.00	\$155,545.91	\$161,700.00

	2019 ACTUAL	2020 AMEND	2020 CLOSE	2021 BUDGET
ACCOUNT #3				
NON-BUSINESS LICENSES AND PERMITS				
504 BUILDING PERMITS	\$83,970.10	\$200,000.00	\$30,000.00	\$75,000.00
504.1 ELECTRICAL PERMITS	\$16,462.00	\$40,000.00	\$13,000.00	\$15,000.00
504.2 MECHANICAL PERMITS	\$12,999.50	\$40,000.00	\$14,000.00	\$15,000.00
504.3 PLUMBING PERMITS	\$7,019.00	\$30,000.00	\$9,000.00	\$9,000.00
506 SOIL EROSION	\$3,570.00	\$7,000.00	\$2,000.00	\$5,000.00
519 ZONING PERMITS AND FEES	\$5,290.00	\$10,000.00	\$4,000.00	\$5,000.00
TOTAL NON-BUSINESS LICENSES & PERMITS	\$129,310.60	\$327,000.00	\$72,000.00	\$124,000.00
ACCOUNT #5				
STATE & FEDERAL GRANTS:				
520 FEDERAL GRANT	\$0.00	\$98,571.42	\$98,571.42	\$0.00
525 PARKS GRANT	\$0.00	\$26,800.00	\$26,800.00	\$0.00
HAZARD PAY GRANT (FRHPPP)	\$0.00	\$0.00	\$32,000.00	\$0.00
528 OTHER FEDERAL GRANTS	\$0.00	\$0.00	\$15,101.00	\$0.00
PUBLIC SAFETY/HEALTH PAYROLL REIMBURSEMENT	\$0.00	\$0.00	\$200,000.00	\$0.00
TECH & CIVIC LIFE GRANT (ELECTIONS)	\$0.00	\$0.00	\$5,000.00	\$0.00
TOTAL GRANTS	\$0.00	\$125,371.42	\$377,472.42	\$0.00
ACCOUNT #6				
STATE SHARED REVENUE:				
574 STATUTORY	\$54,344.00	\$58,679.00	\$49,051.00	\$59,251.00
576 CONSTITUTIONAL	\$721,141.00	\$713,778.00	\$709,617.00	\$702,586.00
SUPPLEMENTAL	\$3,283.00	\$0.00	\$0.00	\$0.00
TOTAL STATE SHARED REVENUE	\$778,768.00	\$772,457.00	\$758,668.00	\$761,837.00

	2019 ACTUAL	2020 AMENDED	2020 CLOSE	2021 BUDGET
ACCOUNT #7				
LOCAL REVENUE:				
607 AMBULANCE FEES	\$612,936.25	\$600,000.00	\$486,111.00	\$550,000.00
608 SOLID WASTE IMPACT FEE	\$1,206.40	\$0.00	\$1,400.00	\$1,400.00
627 WEED CUTTING/PROPERTY CLEAN UP	\$2,150.00	\$2,900.00	\$3,350.00	\$1,850.00
643 MISCELLANEOUS	\$14,928.39	\$10,000.00	\$10,000.00	\$10,000.00
657 CIVIL INFRACTION FINES	\$8,635.23	\$10,000.00	\$10,000.00	\$10,000.00
660 CODE COMPLIANCE	\$591.00	\$7,742.00	\$0.00	\$1,000.00
664 INTEREST EARNED	\$24,138.59	\$22,000.00	\$20,000.00	\$20,000.00
664.1 FMV Adjustment	\$6,816.00	\$5,000.00	\$5,000.00	\$5,000.00
668 RENTS	\$40,416.73	\$41,000.00	\$41,000.00	\$41,000.00
673 SALE OF FIXED ASSETS	\$1,431.00	\$0.00	\$0.00	\$0.00
673.1 SALE OF PROPERTY/LAND CONTRACT	\$0.00	\$1,000.00	\$0.00	\$0.00
675 DONATIONS AND GRANTS	\$0.00	\$0.00	\$300.00	\$0.00
TOTAL LOCAL REVENUE	\$713,249.59	\$699,642.00	\$577,161.00	\$640,250.00
ACCOUNT #8				
REIMBURSEMENTS AND REFUNDS:				
688 REFUNDS, inc HAZMAT	\$81,219.76	\$7,000.00	\$8,072.00	\$8,000.00
689 WSW REIMBURSEMENT - CLERK'S	\$1,625.00	\$2,100.00	\$2,100.00	\$2,100.00
689.1 WSW UTILITIES & INSURANCE	\$8,518.05	\$8,500.00	\$8,500.00	\$8,500.00
690 INSURANCE REFUNDS	\$11,189.94	\$5,000.00	\$29,665.00	\$5,000.00
690.1 MEDICAL INSURANCE REIMBURSEMENT/RETIREEES	\$17,072.32	\$19,000.00	\$19,000.00	\$19,000.00
690.2 EMPLOYEE COPAY	\$40,328.76	\$35,000.00	\$40,000.00	\$40,000.00
691 ELECTION REIMBURSEMENT	\$3,762.56	\$9,500.00	\$17,458.83	\$5,500.00
691.1 POLICE EDUCATION - STATE	\$2,360.40	\$2,800.00	\$2,800.00	\$2,800.00
651 TRANS IN FROM CAP IMPV FUND	\$0.00	\$0.00	\$0.00	\$0.00
SETTLEMENT - LBWL	\$0.00	\$0.00	\$0.00	\$0.00
968 MISCELLANEOUS TRANSFERS IN (Trust & Agency)	\$0.00	\$0.00	\$0.00	\$0.00
692 DDA REIMBURSEMENT-Administrative	\$75,705.00	\$75,705.00	\$75,705.00	\$75,705.00
692.2 DEMOLITION REIMBURSEMENT	\$10,000.00	\$7,472.00	\$7,472.00	\$17,900.00
692.3 RENTAL MGMT ADMINISTRATIVE	\$84,365.00	\$84,365.00	\$85,583.00	\$85,583.00
693.1 POLICE VEHICLE LOAN	\$0.00	\$0.00	\$0.00	\$0.00
693.2 AMBULANCE LOAN PROC.	\$183,742.39	\$0.00	\$0.00	\$0.00
TOTAL REIMBURSEMENTS AND REFUNDS	\$519,889.18	\$256,442.00	\$296,355.83	\$270,088.00
TOTAL REVENUES GENERAL FUND BUDGET	\$4,503,448.01	\$4,578,950.98	\$4,488,230.37	\$4,350,976.20

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	2019 ACTUAL	2020 AMENDED	2020 CLOSE	2021 BUDGET
ACCOUNT #215 - CLERK				
703 CLERK'S SALARY	\$64,789.20	\$66,000.00	\$66,000.00	\$66,000.00
704 DEPUTY CLERK'S SALARY	\$48,885.83	\$49,815.17	\$49,815.17	\$50,812.32
706.1 CLERK OVERTIME	\$721.48	\$2,000.00	\$700.00	\$1,000.00
706.2 LONGEVITY	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
706.4 SICK TIME ACCRUAL	\$0.00	\$0.00	\$0.00	\$0.00
706.5 VACATION SELL BACK	\$939.20	\$1,500.00	\$1,500.00	\$1,500.00
708 CLERK - ACCOUNTING	\$48,416.28	\$49,815.17	\$49,815.17	\$50,812.32
709 VOTER REG ASST	\$25,101.13	\$28,080.00	\$32,600.00	\$28,641.60
710 CLERK - PART TIME	\$0.00	\$0.00	\$0.00	\$0.00
715 SOCIAL SECURITY	\$11,946.76	\$12,413.04	\$12,612.68	\$12,509.51
715.1 MEDICARE	\$2,849.62	\$2,903.05	\$2,949.74	\$2,925.61
716 HOSPITAL, VISION & DENTAL INSURANCE	\$21,050.81	\$25,512.54	\$25,752.24	\$29,338.60
716.1 RETIREE'S MEDICAL INSURANCE	\$283.17	\$4,561.00	\$4,561.00	\$4,230.00
716.2 FLEXIBLE BENEFIT PLAN	\$4,734.67	\$4,468.68	\$4,468.68	\$4,468.68
717 EMPLOYEE LIFE INSURANCE & LTD	\$1,500.20	\$1,711.12	\$1,400.00	\$1,742.67
718 RETIREMENT FUND CONTRIBUTION	\$15,454.95	\$15,316.88	\$15,316.88	\$18,836.14
721 WORKERS' COMP INSURANCE	\$793.00	\$800.00	\$601.00	\$800.00
727 SUPPLIES	\$391.97	\$700.00	\$700.00	\$500.00
801 PROFESSIONAL SERVICES - Minutes On Demand	\$600.00	\$600.00	\$600.00	\$600.00
870 MILEAGE AND EXPENSES	\$673.21	\$1,000.00	\$1,000.00	\$1,000.00
956 MISCELLANEOUS	\$0.00	\$100.00	\$100.00	\$100.00
960 EDUCATION AND TRAINING	\$670.00	\$500.00	\$500.00	\$500.00
978 OFFICE EQUIPMENT/FURNITURE	\$0.00	\$2,000.00	\$2,109.80	\$500.00
TOTAL CLERK	\$252,801.48	\$272,796.65	\$276,102.36	\$279,817.45
ACCOUNT #223 - INDEPENDENT AUDIT				
801 PROFESSIONAL SERVICES	\$15,790.00	\$15,700.00	\$15,700.00	\$16,300.00
801.1 MONTHLY FINANCIAL STATEMENTS	\$16,540.00	\$19,000.00	\$19,000.00	\$19,000.00
ACTUARY REPORT	\$4,000.00	\$1,300.00	\$1,300.00	\$1,300.00
TOTAL INDEPENDENT AUDIT	\$36,330.00	\$36,000.00	\$36,000.00	\$36,600.00
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	2019 ACTUAL	2020 AMENDED	2020 CLOSE	2021 BUDGET
ACCOUNT #247 - BOARD OF REVIEW				
703 SALARIES	\$1,365.00	\$1,365.00	\$1,365.00	\$1,365.00
715 SOCIAL SECURITY	\$84.63	\$85.00	\$85.00	\$85.00
715.1 MEDICARE	\$19.80	\$20.00	\$20.00	\$20.00
870 MILEAGE AND EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
900 PRINTING AND PUBLISHING	\$302.80	\$1,100.00	\$1,100.00	\$1,100.00
TOTAL BOARD OF REVIEW	\$1,772.23	\$2,570.00	\$2,570.00	\$2,570.00
ACCOUNT #253 - TREASURER				
703 TREASURER'S SALARY	\$48,131.77	\$48,000.00	\$45,700.00	\$12,000.00
704 DEPUTY TREASURER'S SALARY	\$48,885.82	\$49,815.17	\$49,815.17	\$50,812.32
706.2 LONGEVITY	\$1,800.00	\$1,800.00	\$1,800.00	\$2,400.00
706.4 SICK TIME ACCRUAL	\$0.00	\$0.00	\$0.00	\$0.00
709 CLERK - PART TIME	\$0.00	\$0.00	\$0.00	\$0.00
715 SOCIAL SECURITY	\$5,947.97	\$6,176.14	\$6,033.54	\$4,043.16
715.1 MEDICARE	\$1,425.43	\$1,444.42	\$1,411.07	\$945.58
716 HOSPITAL, VISION & DENTAL INSURANCE	\$23,070.20	\$22,855.32	\$22,600.00	\$19,783.31
716.1 RETIREE'S MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
716.2 FLEXIBLE BENEFIT PLAN	\$0.00	\$0.00	\$0.00	\$0.00
717 EMPLOYEE LIFE INSURANCE & LTD	\$1,011.01	\$1,046.96	\$1,046.96	\$775.18
718 RETIREMENT FUND CONTRIBUTION	\$9,189.12	\$9,121.44	\$10,500.00	\$6,400.00
721 WORKERS' COMP INSURANCE	\$346.00	\$350.00	\$261.00	\$300.00
727 SUPPLIES	\$1,098.25	\$2,000.00	\$1,500.00	\$2,000.00
729 COMPUTER (SOFTWARE/HARDWARE)	\$0.00	\$1,950.00	\$1,941.57	\$0.00
870 MILEAGE AND EXPENSES	\$200.90	\$200.00	\$200.00	\$300.00
956 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
960 EDUCATION AND TRAINING	\$0.00	\$0.00	\$300.00	\$0.00
976 OFFICE REMODELING	\$0.00	\$0.00	\$0.00	\$0.00
977 EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00
978 FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL TREASURER	\$141,106.47	\$144,759.45	\$143,109.31	\$99,759.55
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	2019 ACTUAL	2020 AMENDED	2020 CLOSE	2021 BUDGET
ACCOUNT #257 - ASSESSOR				
727 SUPPLIES	\$1,398.84	\$1,300.00	\$1,300.00	\$1,300.00
729 COMPUTER (Software/Hardware/PRD)	\$0.00	\$0.00	\$0.00	\$0.00
800 CONTRACTURAL SERVICES	\$41,820.00	\$42,720.00	\$43,660.00	\$44,500.00
801 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
956 MISCELLANEOUS inc. Cert. Renewal	\$210.00	\$200.00	\$200.00	\$400.00
960 EDUCATION & TRAINING	\$579.00	\$500.00	\$0.00	\$500.00
978 OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL ASSESSOR	\$44,007.84	\$44,720.00	\$45,160.00	\$46,700.00
ACCOUNT #262 - ELECTIONS				
703 LABOR	\$2,913.86	\$26,000.00	\$27,000.00	\$3,000.00
706.1 OVERTIME	\$125.64	\$900.00	\$5,500.00	\$200.00
715 SOCIAL SECURITY	\$46.10	\$1,667.80	\$2,015.00	\$198.40
715.1 MEDICARE	\$10.78	\$390.05	\$471.25	\$46.40
727 SUPPLIES	\$469.31	\$2,200.00	\$9,000.00	\$500.00
728 COMPUTER EXPENSES/BALLOT ASSEMBLY	\$0.00	\$0.00	\$0.00	\$0.00
730 POSTAGE	\$0.00	\$2,000.00	\$2,000.00	\$500.00
900 PRINTING AND PUBLISHING	\$582.30	\$3,200.00	\$4,000.00	\$800.00
934 EQUIPMENT MAINTENANCE	\$0.00	\$500.00	\$500.00	\$0.00
941 RENT	\$250.00	\$750.00	\$750.00	\$250.00
956 MISCELLANEOUS	\$0.00	\$100.00	\$100.00	\$50.00
977 CAPITAL IMPROVEMENT - EQUIPMENT	\$1,187.16	\$1,500.00	\$4,850.00	\$0.00
970 VOTING MACHINES	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL ELECTIONS	\$5,585.15	\$39,207.85	\$56,186.25	\$5,544.80
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	2019 ACTUAL	2020 AMENDED	2020 CLOSE	2021 BUDGET
ACCOUNT #265 - TOWNSHIP HALL & GROUNDS				
706 LABOR	\$43,597.54	\$44,426.30	\$44,426.30	\$45,317.38
706.1 OVERTIME	\$415.73	\$500.00	\$500.00	\$500.00
706.2 LONGEVITY	\$600.00	\$600.00	\$600.00	\$600.00
706.4 SICK TIME ACCRUAL	\$0.00	\$0.00	\$0.00	\$0.00
706.5 VACATION SELL BACK	\$0.00	\$0.00	\$0.00	\$0.00
709 PART-TIME LABOR	\$0.00	\$0.00	\$0.00	\$0.00
715 SOCIAL SECURITY	\$2,914.80	\$2,822.63	\$2,822.63	\$2,877.88
715.1 MEDICARE	\$696.99	\$660.13	\$660.13	\$673.05
716 HOSPITAL, VISION & DENTAL INSURANCE	\$1,707.02	\$1,532.40	\$1,532.40	\$1,647.33
716.1 RETIREE'S MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
716.2 FLEXIBLE BENEFIT PLAN	\$2,542.86	\$2,400.00	\$2,400.00	\$2,400.00
717 EMPLOYEE LIFE INSURANCE/LTD	\$364.65	\$474.09	\$350.00	\$492.48
718 RETIREMENT FUND CONTRIBUTIONS	\$4,261.81	\$4,211.00	\$4,280.00	\$4,295.65
721 WORKERS' COMP INSURANCE	\$2,316.00	\$2,350.00	\$1,783.00	\$1,800.00
744 CLOTHING PURCHASE	\$168.13	\$450.00	\$450.00	\$450.00
921 ELECTRIC	\$29,347.28	\$29,000.00	\$29,000.00	\$29,000.00
923 HEAT	\$6,864.20	\$8,000.00	\$8,000.00	\$8,000.00
927 WATER	\$2,317.05	\$3,000.00	\$3,000.00	\$3,000.00
931 BUILDING MAINTENANCE	\$8,253.18	\$10,000.00	\$15,000.00	\$10,000.00
945.1 GROUNDS AND MAINTENANCE	\$6,111.12	\$5,000.00	\$5,000.00	\$5,000.00
976 CAPITAL IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00
976.1 CAP IMPROVE-Hallway Flooring	\$0.00	\$0.00	\$0.00	\$0.00
977 EQUIPMENT PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00
978 FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00
976.2 CAP IMPROVE FUND - ROOF	\$0.00	\$0.00	\$0.00	\$10,000.00
TOTAL TOWNSHIP HALL AND GROUNDS	\$112,478.36	\$115,426.55	\$119,804.46	\$126,053.77
ACCOUNT #266 - ATTORNEY				
801 PROFESSIONAL SERVICES	\$39,659.07	\$40,000.00	\$40,000.00	\$40,000.00
801.2 LEGAL FEES - LABOR NEG.	\$20,647.49	\$3,000.00	\$3,000.00	\$15,000.00
801.3 LEGAL FEES - ENVIRONMENTAL	\$126,500.00	\$126,500.00	\$126,500.00	\$0.00
TOTAL ATTORNEY	\$186,806.56	\$169,500.00	\$169,500.00	\$55,000.00
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ACCOUNT #301 - POLICE DEPARTMENT	2019 ACTUAL	2020 AMENDED	2020 CLOSE	2021 BUDGET
706 SALARIES	\$812,011.40	\$896,547.00	\$880,000.00	\$943,377.95
706.1 OVERTIME	\$19,241.97	\$15,000.00	\$11,000.00	\$15,000.00
706.2 LONGEVITY	\$10,200.00	\$10,200.00	\$10,200.00	\$10,400.00
706.3 HOLIDAY PAY	\$19,250.00	\$21,000.00	\$22,500.00	\$22,500.00
706.4 SICK TIME ACCRUAL	\$0.00	\$0.00	\$0.00	\$0.00
706.5 VACATION BUY BACK	\$902.52	\$1,000.00	\$1,000.00	\$0.00
706.7 COVID HAZARD PREMIUM*	\$0.00	\$0.00	\$15,000.00	\$0.00
707 SCHOOL CROSSING GUARDS	\$5,912.25	\$7,000.00	\$2,000.00	\$3,500.00
708 SECRETARY	\$43,597.56	\$44,426.30	\$44,426.30	\$44,426.30
715 SOCIAL SECURITY	\$56,889.63	\$61,700.74	\$61,140.00	\$64,430.66
715.1 MEDICARE	\$13,335.82	\$14,430.01	\$14,300.00	\$15,068.46
716 HOSPITAL, VISION & DENTAL INSURANCE	\$131,070.15	\$141,178.92	\$128,500.00	\$158,162.77
716.1 RETIREE'S MEDICAL INSURANCE	\$56,352.63	\$46,258.00	\$43,000.00	\$40,182.00
716.2 FLEXIBLE BENEFIT PLAN	\$28,165.31	\$23,478.27	\$22,700.00	\$21,539.56
717 EMPLOYEE LIFE INSURANCE/L.T.D.*	\$7,947.76	\$9,736.80	\$8,000.00	\$10,145.91
718 RETIREMENT FUND CONTRIBUTIONS	\$84,713.57	\$93,638.74	\$91,000.00	\$100,643.31
718.1 OPEB CONTRIBUTION	\$12,550.00	\$13,050.00	\$13,050.00	\$18,382.00
721 WORKERS' COMP INSURANCE	\$41,626.64	\$42,000.00	\$37,000.00	\$40,000.00
727 OFFICE SUPPLIES	\$1,020.32	\$3,000.00	\$2,500.00	\$2,500.00
729 COMPUTER	\$0.00	\$0.00	\$0.00	\$0.00
736 PHYSICAL EXAMS (HEP-B VIRUS)	\$400.00	\$1,000.00	\$800.00	\$1,000.00
740 OPERATION SUPPLIES	\$4,349.47	\$3,000.00	\$2,250.00	\$3,000.00
744 CLOTHING PURCHASES	\$6,333.27	\$8,000.00	\$7,000.00	\$7,500.00
745 CLOTHING CLEANING	\$6,184.40	\$6,000.00	\$6,000.00	\$6,000.00
751 GAS AND OIL	\$33,107.41	\$37,000.00	\$33,000.00	\$36,000.00
851 RADIO REPAIR & MAINTENANCE	\$1,901.14	\$3,000.00	\$2,500.00	\$2,500.00
853 TELEPHONE/WIRELESS	\$3,244.68	\$4,600.00	\$4,600.00	\$4,600.00
870 TRAVEL EXPENSES/COURT MILEAGE	\$482.81	\$500.00	\$475.00	\$500.00
910 INSURANCE AND DUES	\$400.00	\$800.00	\$700.00	\$800.00
934 EQUIPMENT MAINTENANCE	\$4,331.95	\$3,300.00	\$2,800.00	\$3,300.00
939 CAR REPAIR AND MAINTENANCE	\$19,030.52	\$22,000.00	\$17,000.00	\$20,000.00
956 MISCELLANEOUS	\$1,219.98	\$2,000.00	\$1,500.00	\$2,000.00
960 EDUCATION & TRAINING	\$4,483.31	\$5,000.00	\$3,600.00	\$5,000.00
960.1 ED & TRAIN (STATE FUNDED)	\$2,360.40	\$2,800.00	\$2,800.00	\$2,800.00
976 REMODEL OFFICE	\$0.00	\$2,000.00	\$0.00	\$3,000.00
977 EQUIPMENT PURCHASE	\$5,958.59	\$18,076.00	\$18,500.00	\$12,500.00
977.1 CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00
978 OFFICE EQUIPMENT	\$165.30	\$1,000.00	\$500.00	\$1,000.00
980.1 MAJOR EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00
985 AUTOMOBILE PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00
986 NEIGHBORHOOD WATCH/COMMUNITY POLICING	\$783.88	\$1,000.00	\$1,000.00	\$1,000.00
TOTAL POLICE DEPARTMENT	\$1,439,524.64	\$1,564,720.79	\$1,512,341.30	\$1,622,758.92

ACCOUNT #336 - FIRE DEPARTMENT	2019 ACTUAL	2020 AMENDED	2020 CLOSE	2021 BUDGET
706 SALARIES (base, ed., Longevity)	\$844,698.24	\$867,455.01	\$790,000.00	\$866,698.53
706.1 OVERTIME	\$92,174.50	\$75,000.00	\$190,000.00	\$85,000.00
706.6 MANDATORY OVERTIME & FLSA	\$17,560.78	\$18,000.00	\$18,000.00	\$18,000.00
706.3 HOLIDAY PAY	\$22,625.00	\$22,500.00	\$19,750.00	\$22,500.00
706.4 SICK TIME ACCRUAL *	\$6,418.76	\$10,000.00	\$10,000.00	\$10,000.00
706.5 VACATION TIME - PAY BACK	\$4,062.96	\$11,000.00	\$17,000.00	\$6,000.00
706.7 COVID HAZARD PREMIUM	\$0.00	\$0.00	\$17,000.00	\$0.00
712 SALARIES/ON-CALL FIREFIGHTERS	\$46,960.63	\$55,000.00	\$55,000.00	\$55,000.00
715 SOCIAL SECURITY	\$64,554.45	\$65,655.21	\$69,250.00	\$65,918.31
715.1 MEDICARE	\$15,154.88	\$15,354.85	\$16,200.00	\$15,416.38
716 HOSPITAL, VISION & DENTAL INSURANCE	\$113,492.00	\$117,832.50	\$97,500.00	\$122,000.00
716.1 RETIREE'S MEDICAL INSURANCE	\$60,673.70	\$59,877.60	\$58,877.60	\$65,928.00
716.2 FLEXIBLE BENEFIT PLAN	\$21,180.71	\$20,160.71	\$19,500.00	\$21,160.00
717 EMPLOYEE LIFE INSURANCE & LTD	\$6,902.69	\$9,084.13	\$9,084.13	\$8,974.67
718 RETIREMENT FUND CONTRIBUTIONS	\$91,965.69	\$94,850.00	\$104,500.00	\$87,570.14
718.1 OPEB CONTRIBUTION	\$12,700.00	\$13,540.00	\$9,800.00	\$17,413.00
721 WORKERS' COMP INSURANCE	\$41,626.65	\$42,000.00	\$37,000.00	\$40,000.00
727 OFFICE SUPPLIES	\$1,231.10	\$2,000.00	\$1,800.00	\$2,000.00
729 COMPUTER (Hardware/Software)	\$0.00	\$5,800.00	\$5,000.00	\$5,000.00
736 PHYSICAL EXAMINATIONS	\$370.00	\$1,000.00	\$1,000.00	\$1,000.00
740 STATION SUPPLIES	\$2,238.77	\$2,000.00	\$3,000.00	\$3,000.00
744 CLOTHING PURCHASES	\$2,613.89	\$6,000.00	\$7,000.00	\$6,000.00
745 CLOTHING CLEANING	\$8,386.00	\$8,625.00	\$8,625.00	\$8,625.00
751 GAS AND OIL	\$8,185.15	\$8,500.00	\$6,000.00	\$8,500.00
851 RADIO REPAIR AND MAINTENANCE	\$6,009.20	\$4,000.00	\$5,500.00	\$4,000.00
852 EQUIPMENT REPAIR AND MAINTENANCE	\$5,842.64	\$6,000.00	\$2,500.00	\$6,000.00
853 TELEPHONE/INTERNET	\$8,888.65	\$7,500.00	\$9,200.00	\$9,000.00
870 TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
921 ELECTRIC	\$13,094.52	\$13,000.00	\$12,500.00	\$13,000.00
923 HEAT	\$4,184.64	\$6,000.00	\$6,000.00	\$6,000.00
927 WATER AND SEWER	\$4,338.32	\$5,000.00	\$4,800.00	\$5,000.00
931 BUILDING REPAIR & MAINTENANCE	\$2,943.87	\$8,500.00	\$8,000.00	\$8,500.00
932 AUTO REPAIR	\$1,037.62	\$1,000.00	\$500.00	\$1,000.00
934 OFFICE EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00
939 TRUCK REPAIR & MAINTENANCE	\$56,229.35	\$30,000.00	\$30,000.00	\$30,000.00
956 MISCELLANEOUS	\$72.07	\$300.00	\$100.00	\$300.00
959 DUES AND SUBSCRIPTIONS	\$315.00	\$1,000.00	\$500.00	\$1,000.00
960 FIRE PREVENT & TRAIN, inc Haz-mat	\$8,147.07	\$8,000.00	\$5,000.00	\$8,000.00
977 CAPITAL IMPROVEMENTS	\$3,614.96	\$3,000.00	\$0.00	\$6,000.00
978 OFFICE EQUIPMENT & FURNITURE	\$0.00	\$5,000.00	\$4,265.00	\$0.00
980 EQUIPMENT PURCHASE	\$6,830.99	\$11,000.00	\$10,500.00	\$11,000.00
980.1 MAJOR EQUIPMENT PURCHASE	\$6,351.98	\$7,000.00	\$6,400.00	\$7,000.00
980.2 GRANT-EQUIP PURCHASE & MATCH	\$482.01	\$98,571.42	\$103,500.00	\$0.00

985 AUTO PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00
995 TRUCK PURCHASE (AMBULANCE)	\$0.00	\$0.00	\$0.00	\$0.00
995.1 FIRE TRUCK PURCHASE (DOWN PYMT)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FIRE DEPARTMENT	\$1,613,677.43	\$1,746,106.43	\$1,780,151.73	\$1,657,504.03
ACCOUNT #371 - BUILDING INSPECTOR				
703 CODE/RENTAL INSP. SALARY	\$50,866.70	\$54,000.00	\$54,000.00	\$54,000.00
706.2 LONGEVITY	\$600.00	\$600.00	\$600.00	\$600.00
706.5 VACATION SELL BACK	\$0.00	\$1,038.40	\$1,038.40	\$0.00
715 SOCIAL SECURITY	\$3,056.90	\$3,385.20	\$3,449.58	\$3,449.58
715.1 MEDICARE	\$733.07	\$791.70	\$806.76	\$791.70
716 HOSPITAL & VISION INSURANCE	\$17,349.73	\$17,190.00	\$17,190.00	\$19,783.31
716.1 RETIREE'S MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
717 EMPLOYEE LIFE INSURANCE & LTD	\$429.39	\$535.27	\$535.27	\$561.34
718 RETIREMENT FUND CONTRIBUTION	\$4,873.50	\$4,873.50	\$4,873.50	\$7,878.78
721 WORKERS' COMP INSURANCE	\$504.00	\$504.00	\$504.00	\$504.00
727 SUPPLIES (inc. permits, signs, tickets)	\$813.86	\$500.00	\$500.00	\$500.00
729 COMPUTER	\$0.00	\$0.00	\$0.00	\$0.00
744 CLOTHING PURCHASE	\$406.21	\$450.00	\$608.44	\$600.00
751 GAS AND OIL	\$680.01	\$600.00	\$600.00	\$600.00
801 PROFESSIONAL SERVICES (AGS)	\$78,743.00	\$175,000.00	\$43,500.00	\$74,400.00
823 DEMOLITION & BOARD UP	\$720.00	\$25,000.00	\$17,900.00	\$20,000.00
853 TELEPHONE	\$480.00	\$480.00	\$480.00	\$480.00
870 MILEAGE AND EXPENSES	\$214.60	\$250.00	\$0.00	\$250.00
932 AUTO REPAIR	\$0.00	\$250.00	\$100.00	\$250.00
956 MISCELLANEOUS	\$1,648.00	\$1,000.00	\$750.00	\$1,000.00
959 DUES & SUBSCRIPTIONS	\$100.00	\$200.00	\$175.00	\$200.00
960 EDUCATION & TRAINING	\$280.00	\$500.00	\$215.00	\$500.00
977 EQUIPMENT PURCHASE (code books)	\$275.98	\$350.00	\$350.00	\$350.00
978 OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
985 AUTO PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL BUILDING INSPECTOR	\$162,774.95	\$287,498.07	\$148,175.95	\$186,698.71
ACCOUNT #445 - PUBLIC WORKS/DRAINS				
821 ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00
823 REMY CHANDLER DRAIN STUDY	\$0.00	\$0.00	\$0.00	\$0.00
825 TOLLGATE DRAIN-AT LARGE/INFIL STY	\$0.00	\$0.00	\$0.00	\$0.00
930 REPAIRS MAINTENANCE & AT LARGE	\$0.00	\$0.00	\$0.00	\$0.00
930.1 LANSING TWP DRAIN #2 (Stoner/Clement)	\$0.00	\$0.00	\$0.00	\$0.00
930.2 SIDEWALK REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00
931 GROESBECK PARK DRAIN AT LARGE	\$0.00	\$0.00	\$0.00	\$0.00
958.1 GROUNDWATER MANAGEMENT	\$0.00	\$0.00	\$0.00	\$0.00
995 DRAIN FUND	\$0.00	\$0.00	\$0.00	\$0.00
996 STORMWATER PHASE II	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PUBLIC WORKS/DRAINS	\$0.00	\$0.00	\$0.00	\$0.00



	2019 ACTUAL	2020 AMENDED	2020 CLOSE	2021 BUDGET
ACCOUNT #449 - ROAD COMMISSION				
930 REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL ROAD COMMISSION	\$0.00	\$0.00	\$0.00	\$0.00
ACCOUNT #651 - AMBULANCE SERVICE				
710 COLLECTION FEES	\$41,644.26	\$42,000.00	\$37,000.00	\$42,000.00
740.1 LINENS	\$0.00	\$500.00	\$300.00	\$500.00
741 OXYGEN	\$1,362.95	\$2,000.00	\$2,000.00	\$2,000.00
751 GAS AND OIL/DIESEL	\$7,909.35	\$7,000.00	\$5,500.00	\$7,000.00
760 MEDICAL SUPPLIES	\$19,227.35	\$17,500.00	\$20,000.00	\$18,000.00
852 EQUIPMENT REPAIR & MAINTENANCE	\$35.99	\$3,000.00	\$0.00	\$3,000.00
956 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
960 ED & TRAIN; PARAMEDIC LIC	\$895.00	\$4,500.00	\$1,200.00	\$4,500.00
970 AMBULANCE PURCHASE	\$183,742.39	\$0.00	\$0.00	\$0.00
980 EQUIPMENT	\$6,550.41	\$8,000.00	\$500.00	\$6,000.00
980.1 MAJOR EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00
995 AMBULANCE PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00
*CAPITOL PROJECT inc monitor replacement		\$0.00	\$0.00	\$0.00
TOTAL AMBULANCE SERVICE	\$261,367.70	\$84,500.00	\$66,500.00	\$83,000.00
*Chief requested a budget \$20,000 in 2021 & \$20,000 annually to build the fund for monitor replacement				
ACCOUNT #721 - PLANNING COMMISSION				
703 SALARIES	\$2,830.00	\$5,200.00	\$4,000.00	\$5,200.00
708 SECRETARY	\$43.71	\$250.00	\$150.00	\$250.00
715 SOCIAL SECURITY	\$178.17	\$337.90	\$257.30	\$337.90
715.1 MEDICARE	\$41.68	\$79.03	\$60.18	\$79.03
727 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
821 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
870 MILEAGE AND EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
900 PRINTING AND PUBLISHING	-\$54.95	\$1,500.00	\$1,000.00	\$1,000.00
960 EDUCATION AND TRAINING	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PLANNING COMMISSION	\$3,038.61	\$7,366.93	\$5,467.48	\$6,866.93
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	2019 ACTUAL	2020 AMENDED	2020 CLOSE	2021 BUDGET
ACCOUNT #722 - ZONING BOARD OF APPEALS				
703 SALARIES	\$997.50	\$2,000.00	\$1,500.00	\$2,000.00
708 SECRETARY	\$0.00	\$150.00	\$100.00	\$150.00
715 SOCIAL SECURITY	\$61.85	\$133.30	\$99.20	\$133.30
715.1 MEDICARE	\$14.49	\$31.18	\$23.20	\$31.18
870 MILEAGE AND EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
900 PRINTING AND PUBLISHING	\$403.91	\$500.00	\$300.00	\$500.00
960 EDUCATION AND TRAINING	\$0.00	\$0.00	\$10.00	\$0.00
TOTAL BOARD OF APPEALS	\$1,477.75	\$2,814.48	\$2,032.40	\$2,814.48
ACCOUNT #728 - ECONOMIC DEVELOPMENT				
703 SALARIES	\$49,461.93	\$51,000.00	\$51,000.00	\$51,000.00
715 SOCIAL SECURITY	\$3,319.61	\$3,100.00	\$3,100.00	\$3,100.00
715.1 MEDICARE	\$693.07	\$725.00	\$725.00	\$725.00
716 HOSPITAL & VISION INSURANCE	\$14,736.67	\$17,190.36	\$17,500.00	\$19,783.31
717 EMPLOYEE LIFE INSURANCE	\$473.32	\$545.00	\$545.00	\$532.69
718 RETIREMENT FUND CONTRIBUTION	\$4,170.22	\$4,750.00	\$4,845.00	\$4,845.00
721 WORKER COMP INSURANCE	\$615.00	\$615.00	\$400.00	\$400.00
727 SUPPLIES	\$0.00	\$200.00	\$100.00	\$200.00
729 COMPUTER	\$0.00	\$1,655.00	\$1,655.00	\$0.00
801 PROFESSIONAL SERVICE (inc. Soil/Sed fees)	\$0.00	\$0.00	\$3,500.00	\$4,500.00
853 TELEPHONE	\$0.00	\$720.00	\$720.00	\$720.00
870 MILEAGE AND EXPENSES	\$1,115.56	\$500.00	\$250.00	\$500.00
959 DUES & SUBSCRIPTIONS	\$0.00	\$195.00	\$195.00	\$195.00
960 EDUCATION & TRAINING	\$0.00	\$650.00	\$650.00	\$650.00
976 OFFICE REMODEL	\$0.00	\$0.00	\$0.00	\$0.00
978 OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL ECONOMIC DEVELOPMENT	\$74,585.38	\$81,845.36	\$85,185.00	\$87,151.00
ACCOUNT #747 - RECREATION				
800 RECREATION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
991 MEALS ON WHEELS	\$1,200.00	\$1,500.00	\$1,500.00	\$1,500.00
992 EVENTS	\$0.00	\$0.00	\$300.00	\$100.00
TOTAL RECREATION	\$1,200.00	\$1,500.00	\$1,800.00	\$1,600.00

	2019 ACTUAL	2020 AMENDED	2020 CLOSE	2021 BUDGET
ACCOUNT #751 - PARKS				
751 GAS AND OIL	\$1,413.54	\$2,500.00	\$1,500.00	\$2,500.00
801 PROFESSIONAL SERVICES/ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00
832 MAINTENANCE - SUPPLIES	\$1,738.96	\$2,000.00	\$2,000.00	\$2,000.00
833 SMALL EQUIPMENT PURCHASE	\$349.95	\$750.00	\$750.00	\$750.00
853 TELEPHONE	\$524.99	\$480.00	\$480.00	\$480.00
920 UTILITIES	\$693.00	\$900.00	\$900.00	\$900.00
932 AUTO/TRUCK REPAIR	\$1,385.85	\$1,000.00	\$1,000.00	\$1,500.00
945 TENNIS COURT MAINTENANCE	\$0.00	\$0.00	\$0.00	\$15,000.00
956 MISCELLANEOUS	\$54.00	\$100.00	\$100.00	\$100.00
977 MAJOR EQUIPMENT - PURCH/REPAIR	\$0.00	\$0.00	\$0.00	\$0.00
977.1 PARK IMPROVEMENT/GRANT	\$0.00	\$26,800.00	\$26,800.00	\$0.00
978 PARKS FUND	\$0.00	\$5,000.00	\$24,000.00	\$0.00
TOTAL PARKS	\$6,160.29	\$39,530.00	\$57,530.00	\$23,230.00
TOTAL EXPENDITURES	\$4,737,763.73	\$5,049,819.21	\$4,913,612.00	\$4,755,501.59
ACCOUNT #961 - TRANSFERS & OTHER SOURCES				
966 TRANSFER FROM DDA FUND -BWL Fee	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00
977 CAPITAL IMPROVEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00
999 BUDGET STABILIZATION FUND	\$0.00	\$0.00	\$0.00	\$0.00
999.1 TRANSFER TO CAP IMPROVE SIDEWALK FUND	\$0.00	\$0.00	\$0.00	\$0.00
TRANS TO SICK LEAVE ACCRUAL (OPEB)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL MISCELLANEOUS	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00
TOTAL REVENUE (Revenues + Transfer Ins/Other Sources)	\$4,803,448.01	\$4,878,950.98	\$4,788,230.37	\$4,650,976.20
CURRENT SURPLUS <DEFICIT>			-\$125,381.63	-\$104,525.39
FUND BALANCE - BEGINNING OF YEAR			\$1,190,593.00	\$1,065,211.37
TOTAL ESTIMATED FUND BALANCE END OF YEAR			\$1,065,211.37	\$960,685.99
RESERVED FUND BALANCE + \$100,000 OF BUDGET STABILIZATION ACCOUNT			\$200,000.00	\$200,000.00
UNRESERVED FUND BALANCE			\$865,211.37	\$760,685.99

BROWNFIELD  
ACCOUNT #243  
2021

**ESTIMATED FUND BALANCE - BEGINNING 1/1/**

RECEIPTS

**\$99,670.08**

Revenues BRA            Howard Street  
Interest Income

\$420.00  
\$150.00

**TOTAL RECEIPTS**

**\$570.00**

DISBURSEMENTS

Eligible Expense Reimbursement BRA 12-01

\$0.00

**TOTAL DISBURSEMENTS**

**\$0.00**

**ESTIMATED FUND BALANCE - ENDING 12-31-21**

**\$100,240.08**

BRA 13-01 Eligible Expenses approved - \$29,878. Paid off in 2017

BRA 12-01 Eligible Expenses approved - \$550,000. Applicant notified of breach of contract 2017

BUDGET STABILIZATION FUND

ACCOUNT #257

2021

**ESTIMATED FUND BALANCE - BEGINNING 1-1-21**

**\$100,000.00**

RECEIPTS

Transfers In from General Fund

\$0.00

TOTAL REVENUES

\$0.00

DISBURSEMENTS

Transfer Interest Earned to Capital Improvement Fund 401

\$0.00

TOTAL DISBURSEMENTS

\$0.00

**ESTIMATED FUND BALANCE - ENDING 12-31-21**

**\$100,000.00**

PURPOSE OF FUND: To eliminate a general fund deficit  
in accordance with stipulations in PA 30 of 1978.

These funds must remain in this account until needed  
for the purpose of the fund.

CAPITAL IMPROVEMENT FUND

ACCOUNT #401

2021

**ESTIMATED FUND BALANCE - BEGINNING 1-1-21**

**\$92,105.36**

**RECEIPTS**

Sale of Fixed Assets

\$0.00

Revenues (Transfers In) from General Fund 265-976.2 \*

\$10,000.00

Interest Income

\$400.00

**TOTAL RECEIPTS**

**\$10,400.00**

**DISBURSEMENTS**

Lead Paint Assessment

\$0.00

Roof Repair/Maintenance

\$0.00

**TOTAL DISBURSEMENTS**

**\$0.00**

**ESTIMATED FUND BALANCE - ENDING 12-31-21**

**\$102,505.36**

Purpose of Fund: Long-term Capital Expenditures  
Hall, Fire & Police Depts.

Fire Truck:

1999 \$38,000

2001 \$40,000

2002 \$40,000

Reduced by \$6,150 AED Grant Match

\*Transfer in for future roof replacement. It is estimated to cost \$70,000.

SPECIAL DRAIN FUND BUDGET  
CAPITAL PROJECTS DRAIN FUND  
ACCOUNT #420

2021

**ESTIMATED FUND BALANCE - BEGINNING 1-1-21**

**\$32,452.24**

REVENUES:

Remy Chandler	\$0.00
Interest on Investments	\$500.00
Reimburse at-large assessments	\$0.00
At-large Drains	\$0.00

**TOTAL REVENUES**

**\$500.00**

DISBURSEMENTS:

Stormwater Permit Fee (Swippee)	\$500.00
Statement Preparation	\$0.00
Drain Maintenance & Repairs	\$0.00
Stormwater Phase II	\$6,000.00
Engineering	\$0.00
Groundwater Management Board	\$1,000.00
Groesbeck at Large	\$0.00

**TOTAL DISBURSEMENTS**

**\$7,500.00**

**ESTIMATED ENDING FUND BALANCE**

**\$25,452.24**

DRUG ENFORCEMENT FUND

ACCOUNT #265

2021

**ESTIMATED FUND BALANCE - BEGINNING 1-1-21**

**\$18,621.99**

REVENUES

Transfer In (Estimate on Drug Forfeiture Money)  
Interest Income

\$0.00  
\$60.00

**TOTAL RECEIPTS**

**\$60.00**

DISBURSEMENTS

Drug Enforcement (ammo, Squad Room computer, etc.)

\$5,000.00

**TOTAL DISBURSEMENTS**

**\$5,000.00**

**ESTIMATED FUND BALANCE - ENDING 12-31-21**

**\$13,681.99**

Purpose of Fund: To be used for Education and  
Training and Equipment relating to Drug  
Enforcement.

PARKS FUND  
ACCOUNT #408  
2021

**ESTIMATED FUND BALANCE - BEGINNING 1-1** **\$48,200.00**

RECEIPTS

Revenues (Transfers In) from General Fund 751-978	\$0.00	
Sale of Assets (Equipment/Property)	\$5,000.00	
Interest Income	\$100.00	
<b>TOTAL RECEIPTS</b>		<b>\$5,100.00</b>

DISBURSEMENTS

Park Improvements - Chips	\$0.00	
Park Improvements - seal asphalt surfaces	\$0.00	
Grant Match	\$13,600.00	
Gould Park Engineering	\$1,000.00	
Park Improvements - Gould Park Grant	\$19,000.00	
Purchase of Mower	\$11,000.00	
<b>TOTAL DISBURSEMENTS</b>		<b>\$44,600.00</b>

**ESTIMATED FUND BALANCE - ENDING 12-31-21** **\$8,700.00**

Purpose of Fund: Future Parks Improvements



PUBLIC SAFETY FUND BUDGET

ACCOUNT #810

2021

**ESTIMATED FUND BALANCE - BEGINNING 1-1-21**

**\$103,164.42**

RECEIPTS

Revenue	\$340,470.00
Interest on Investments	\$1,200.00
<b>TOTAL REVENUES</b>	<b>\$341,670.00</b>

DISBURSEMENTS

Engine 52 (4 of 6)	\$84,882.07
Patrol Vehicle Purchase	\$37,500.00
Fire engine Payment (3 of 4)	\$114,463.44
Medic 2 (2 of 3)	\$65,572.70
<b>TOTAL DISBURSEMENTS</b>	<b>\$302,418.21</b>

**ESTIMATED FUND BALANCE - ENDING 12-31-21**

**\$142,416.21**

PURPOSE OF FUND: To eliminate a general fund deficit in accordance with stipulations in PA 30 of 1978. These funds must remain in this account until needed for the purpose of the fund.

SICK LEAVE ACCRUAL AND  
RETIREMENT FUND  
Account #730

2021

**ESTIMATED FUND BALANCE - BEGINNING 1-1-21**

**\$139,097.71**

**RECEIPTS**

OPEB Transfers In from General Fund  
Interest on Investments

\$35,795.00  
\$4,500.00

**TOTAL RECEIPTS**

**\$40,295.00**

**DISBURSEMENTS**

**TOTAL DISBURSEMENTS**

**\$0.00**

**ESTIMATED FUND BALANCE - ENDING 12-31-21**

**\$179,392.71**

Purpose of Fund: To provide funding for accrued sick leave  
and medical benefits upon retirement.

SIDEWALK AND ROAD MAINTENANCE FUND

ACCOUNT #809

2021

<b>ESTIMATED FUND BALANCE - BEGINNING 1-1-21</b>	<b>\$188,832.00</b>
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REVENUES

Revenue from Sidewalk/Road Millage	\$125,644.41
Interest Income	\$1,000.00

<b>TOTAL RECEIPTS</b>	<b>\$126,644.41</b>
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DISBURSEMENTS

Sidewalk Repair	\$80,000.00
Road Repair and Maintenance	\$110,000.00

<b>TOTAL DISBURSEMENTS</b>	<b>\$190,000.00</b>
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<b>ESTIMATED FUND BALANCE - ENDING 12-31-21</b>	<b>\$125,476.41</b>
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Reserve \$20,000 each year of the millage to cover  
additional sidewalk and road repairs in the years following expiration of sidewalk plan

**2021 STREET LIGHT BUDGET**

ACCOUNT 219

**ESTIMATED FUND BALANCE 1-1-21****\$13,172.00**

## RECEIPTS:

TAX LEVY - .500 MILLS LANSING TOWNSHIP STREET LIGHT ASSESSMENT DISTRICT	\$105,097.00
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TAX LEVY - \$133.10 FLAT RATE PER LOT RAVENSWOOD STREET LIGHT IMPROVEMENT DISTRICT	\$28,883.00
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TAX LEVY - LAKE LANSING RD/WOOD ST STREET LIGHT ASSESSMENT DISTRICT	\$116,362.00
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TRANSFER IN - Franchise Fee	\$0.00
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INTEREST ON INVESTMENTS	\$0.00
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<b>TOTAL RECEIPTS</b>	<b>\$250,342.00</b>
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## EXPENDITURES

STREET LIGHTS FOR LANSING TOWNSHIP STREET LIGHT ASSESSMENT DISTRICT (includes funds for Waverly Pathway Lighting)	\$105,097.00
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STREET LIGHTS FOR RAVENSWOOD STREET LIGHT IMPROVEMENT DISTRICT	\$28,883.00
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STREET LIGHTS FOR LAKE Lansing RD/WOOD ST STREET LIGHT IMPROVEMENT DISTRICT	\$115,362.00
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COSTS ASSOCIATED WITH SPECIAL ASSESSMENT DISTRICT (LEGAL AND PUBLISHING)	\$1,000.00
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<b>TOTAL EXPENDITURES</b>	<b>\$250,342.00</b>
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**ESTIMATED FUND BALANCE 12-31-21****\$13,172.00**