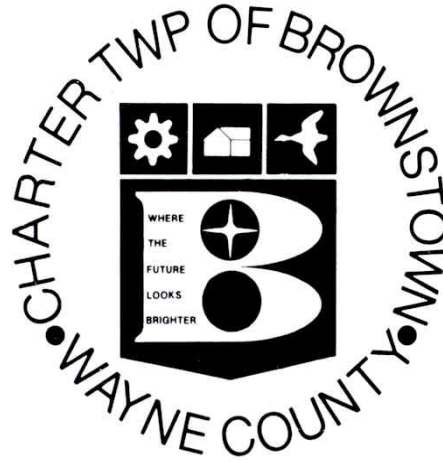


Charter Township of Brownstown



ANNUAL BUDGET

JANUARY 1, 2021 - DECEMBER 31, 2021

SUPERVISOR

ANDREW T. LINKO

CLERK

BRIAN C. PETERS

TREASURER

MICHAEL D. EBERTH

TRUSTEES:

STEVEN R. ALLEN
MAUREEN BRINKER

PATRICK J. KILLIAN
SHERRY A. BERECZ

- PREPARED BY THE ACCOUNTING DEPARTMENT -

Suzanne B. Moreno, Finance Director

Charter Township of Brownstown

Fiscal Year 2021

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Charter Township of Brownstown

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**CHARTER TOWNSHIP OF BROWNSTOWN
COMPARITIVE MILLAGE RATES**

	2020	2019
SOUTH HURON VALLEY UTILITY AUTHORITY (SHVUA) DEBT MILLAGE	-	0.5100
ENVIRONMENTAL PROTECTION AGENCY (EPA) JUDGEMENT LEVY	0.0650	0.0650
POLICE SPECIAL ASSESSMENT	4.0000	4.0000
POLICE OPERATING MILLAGE	1.7202	1.7280
FIRE SPECIAL ASSESSMENT	4.0000	4.0000
POLICE CAPITAL IMPROVEMENT MILLAGE	0.4715	0.4736
FIRE CAPITAL IMPROVEMENT MILLAGE	0.4715	0.4736
ROAD IMPROVEMENT MILLAGE	0.4715	0.4736
TOWNSHIP OPERATIONAL MILLAGE	0.8601	0.8640
TOTAL	12.0598	12.5878

GENERAL OPERATING FUND

The general fund is used to account for resources traditionally associated with government, which are not required legally, or by sound financial management to be accounted for in another fund.

101 – General Fund

**CHARTER TOWNSHIP OF BROWNSTOWN
GENERAL FUND OPERATIONS - SUMMARY
FISCAL YEAR 2021**

GL NUMBER	2019 ACTUAL	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET
Fund 101 - GENERAL FUND				
REVENUES:				
TAX COLLECTION	\$ 1,296,668	\$ 1,271,500	\$ 1,230,240	\$ 1,267,200
LICENSES & PERMITS	1,751,431	1,545,771	1,595,975	1,551,800
FEDERAL GRANTS	-	-	32,100	-
STATE GRANTS	3,087,785	3,020,000	2,944,470	3,029,470
FINES AND FORFEITS	635,395	601,000	607,830	633,450
OTHER REVENUE - SPECIAL ASSESSMENT	1,847,917	1,886,000	1,913,950	1,980,500
OTHER REVENUE	158,948	98,035	86,290	45,700
INTEREST AND RENTS	226,771	203,000	48,720	149,790
CHARGE FOR SERVICES	550,534	579,000	442,108	585,000
ESTIMATED REVENUES	\$ 9,555,449	\$ 9,204,306	\$ 8,901,683	\$ 9,242,910
APPROPRIATIONS				
LEGISLATIVE	80,698	85,592	77,400	97,465
JUDICIAL	590,050	577,000	632,610	698,490
EXECUTIVE	210,376	230,173	233,870	255,910
ELECTIONS	83,137	368,531	310,995	255,605
ACCOUNTING	308,883	317,944	325,655	335,960
ASSESSING	218,687	275,725	277,510	280,350
LEGAL SERVICES	20,858	23,000	19,000	25,000
CLERK	216,671	237,108	230,590	256,900
AUDITING SERVICES	25,765	25,000	23,738	24,950
BOARD OF REVIEW	1,211	1,615	890	1,975
TREASURER	227,069	239,820	241,360	246,945
TAX COLLECTION	121,803	121,206	117,325	110,660
BUILDING & GROUNDS	159,191	130,700	127,680	252,740
HUMAN RESOURCES	123,668	138,378	132,440	151,830
COMMUNITY & ECONOMIC DEVELOPMENT	863,073	890,599	782,615	894,110
PLANNING	21,379	20,600	20,395	23,080
ZONING BOARD OF APPEALS	6,712	6,025	7,595	7,835
ANIMAL CONTROL	368,591	339,243	327,987	388,095
PUBLIC WORKS, HIGHWAYS, STREETS	632,438	660,000	619,720	701,830
HEALTH SERVICES	1,922,066	1,928,000	1,963,650	2,050,380
ECONOMIC DEVELOPMENT	32,371	30,650	42,700	33,250
RECREATION DEPARTMENT	605,244	700,487	411,140	654,240
PARKS DEPARTMENT	281,413	335,318	241,260	305,720
EVENT BARN	47,350	54,800	28,600	57,750
SPLASH PAD	32,395	28,000	22,820	35,740
RECREATION COMMISSION	1,919	2,760	1,750	2,880
CULTURAL	222,605	125,000	224,600	231,400
BEAUTIFICATION COMMISSION	4,136	4,835	1,640	4,880
COMMUNITY CENTER	278,336	278,264	243,535	236,625
EMPLOYEE FRINGES	5,895	6,000	4,500	-
INSURANCE & BONDS	21,434	21,239	22,200	27,200
TOWNSHIP OFFICE EXPENDITURES	91,790	250,400	151,060	146,350
OTHER FINANCING USES	1,161,354	847,061	823,006	414,100
TOTAL APPROPRIATIONS	\$ 8,988,568	\$ 9,301,073	\$ 8,691,836	\$ 9,210,245
NET OF REVENUES/APPROPRIATIONS - FUND 101	\$ 566,881	\$ (96,767)	\$ 209,847	\$ 32,665
BEGINNING FUND BALANCE	\$ 8,208,252	\$ 8,775,131	\$ 8,775,131	\$ 8,984,978
ENDING FUND BALANCE	\$ 8,775,133	\$ 8,678,364	\$ 8,984,978	\$ 9,017,643

**CHARTER TOWNSHIP OF BROWNSTOWN
GENERAL FUND REVENUES BY CLASSIFICATION
FISCAL YEAR 2021**

GL NUMBER	DESCRIPTION	2019 ACTUAL	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET
Fund 101 - GENERAL FUND					
TAX COLLECTION					
101.000.403.000	CURRENT TAX LEVY	\$ 694,629	\$ 680,000	\$ 679,740	\$ 700,700
101.000.414.000	PRIOR YEARS TAXES	(1,022)	-	-	-
101.000.420.000	DELINQUENT TAXES	1,328	1,500	500	1,500
101.000.445.000	INTEREST & PENALTIES	43,773	50,000	30,000	40,000
101.000.447.000	1% COLLECTION FEE	557,960	540,000	520,000	525,000
TAX COLLECTION		1,296,668	1,271,500	1,230,240	1,267,200
LICENSES & PERMITS					
101.000.450.000	LIBRARY PENAL & STATE REVENUE	76,216	11,000	70,000	63,000
101.000.451.000	CABLE FRANCHISE FEE	469,600	470,000	470,000	470,000
101.000.451.100	VIDEO FRANCHISE FEE	103,899	118,000	72,400	72,400
101.000.451.110	IN-KIND/PEG FEES	7,530	-	28,000	28,000
101.000.451.200	ENERGY CAPTURE REVENUE	100,000	-	(100,000)	-
101.000.452.000	TRAILER FEES	4,091	2,700	4,200	4,200
101.000.453.000	BUILDING PERMITS -	534,321	500,000	587,300	500,000
101.000.454.000	ELECTRICAL PERMITS	97,647	100,000	107,000	90,000
101.000.455.000	HEATING PERMITS	70,482	80,000	85,000	75,000
101.000.456.000	PLUMBING PERMITS	46,318	50,000	58,000	50,000
101.000.457.000	SIGNS, FILL, EXCAVATION PERMIT	6,020	5,000	5,000	5,000
101.000.457.200	SPECIAL PICK UP/EVICTIONS	330	-	900	-
101.000.458.000	ZONING BOARD OF APPEALS	400	1,000	3,500	3,500
101.000.459.000	PLANNING COMMISION REVIEW FEES	12,340	10,000	10,000	10,000
101.000.462.000	BUILDING PLAN REVIEW FEES	24,120	20,000	29,000	20,000
101.000.463.000	NEW ADDRESS ASSIGNMENTS	678	600	675	500
101.000.464.000	C OF O APPLICATIONS	6,350	5,500	6,700	6,000
101.000.465.000	FORFEITED BOND MONIES - BLDG DEPT	1,100	1,000	1,000	1,000
101.000.466.000	RENTAL PROGAM	78,030	69,000	60,000	55,000
101.000.467.000	VACANT PROPERTY PROGRAM	1,350	1,540	600	1,200
101.000.477.000	ANIMAL CONTROL FEES	28,516	27,000	20,000	25,000
101.000.478.000	FORFEITED DEPOSITS & DONATIONS/ANIM CTRL	14,980	12,000	10,000	10,000
101.000.480.000	NEW BUSINESS REGISTRATION	2,325	2,250	1,200	2,000
101.000.487.000	ZONING PERMITS/REGISTRATIONS	53,791	54,181	60,000	55,000
101.000.487.100	MISCELLANEOUS PERMITS/OTHER	10,997	5,000	5,500	5,000
LICENSES & PERMITS		1,751,431	1,545,771	1,595,975	1,551,800
FEDERAL GRANTS					
101.000.528.000	OTHER FEDERAL GRANTS	-	-	32,100	-
FEDERAL GRANTS		-	-	32,100	-
STATE GRANTS					
101.000.573.000	LOCAL COMMUNITY STABILIZATION SHARE REVE	8,977	6,000	4,470	4,470
FOOTNOTE AMOUNTS:				4,470	4,470
PPT REIMBURSEMENT - GENERAL OPERATING MILLAGE					
101.000.574.000	CONSTITUTIONAL SALES TAX & CVTRS PAYMNT	3,065,668	3,000,000	2,940,000	3,025,000
101.000.576.000	LIQUOR TAX REVENUE	13,140	14,000	-	-
STATE GRANTS		3,087,785	3,020,000	2,944,470	3,029,470
FINES AND FORFEITS					
101.000.601.000	DISTRICT COURT REVENUE	634,265	600,000	606,830	632,450
101.000.659.000	PARKING ENFORCEMENT	30	-	-	-
101.000.660.000	CIVIL INFRACTIONS	1,100	1,000	1,000	1,000
FINES AND FORFEITS		635,395	601,000	607,830	633,450
OTHER REVENUE - SPECIAL ASSESSMENT					
101.000.628.000	SANITATION ASSESSMENTS	1,837,335	1,875,000	1,904,000	1,970,000
101.000.630.000	WEED CUTTING ASSESSMENTS	9,732	10,000	9,600	10,000
101.000.636.000	LOT SPLIT/COMBINATION FEES	850	1,000	350	500
OTHER REVENUE - SPECIAL ASSESSMENT		1,847,917	1,886,000	1,913,950	1,980,500

**CHARTER TOWNSHIP OF BROWNSTOWN
GENERAL FUND REVENUES BY CLASSIFICATION
FISCAL YEAR 2021**

GL NUMBER	DESCRIPTION	2019 ACTUAL	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET
Fund 101 - GENERAL FUND					
OTHER REVENUE					
101.000.661.000	FORFEITED DEPOSITS/COM. CENT	1,375	1,000	1,000	1,000
101.000.667.101	SOLAR POWER EASEMENT	-	-	20,000	20,000
101.000.671.000	MISCELLANEOUS REVENUE	4,363	4,000	1,200	1,200
101.000.671.300	MISCELLANEOUS REVENUE/ELECTIONS	140	-	-	-
101.000.671.310	ELECTION REIMBURSE/WOODHAVEN-BROWNSTOWN	-	-	19,000	-
101.000.671.340	ELECTION REIMBURSEMENT/STATE	-	50,535	-	-
101.000.671.400	COBRA REIMBURSEMENT	1,459	-	-	-
101.000.672.000	PASSPORT PROCESSING FEES	11,865	13,500	1,540	7,500
101.000.672.200	PASSPORT PHOTO FEES	2,720	-	520	1,000
101.000.673.000	SALE OF FIXED ASSETS	44,880	-	2,300	-
101.000.674.200	PRIVATE CONTRIB/DONATIONS-ANIMAL SHELTER	88,415	25,000	25,000	15,000
101.000.676.000	REIMBURSEMENT	-	-	15,730	-
101.000.677.000	INSURANCE REIMBURSEMENT	3,731	4,000	-	-
OTHER REVENUE		158,948	98,035	86,290	45,700
INTEREST AND RENTS					
101.000.665.000	INTEREST INCOME	30,781	-	5,000	5,000
101.000.667.000	COMMUNITY CENTER RENTAL	91,425	95,000	11,000	35,000
101.000.667.100	CELL TOWER RENTAL	15,391	15,000	16,790	16,790
101.000.667.200	EVENT BARN RENTAL	56,487	60,000	5,930	60,000
101.000.667.300	SPLASH PAD DAILY FEES	29,987	30,000	10,000	30,000
101.000.667.400	SPLASH PAD RENTAL FEES	2,700	3,000	-	3,000
INTEREST AND RENTS		226,771	203,000	48,720	149,790
CHARGE FOR SERVICES					
101.000.675.000	RECREATION/OTHER	20,197	10,000	2,000	2,500
101.000.675.030	RECREATION/MISC. PROGRAMS	62,262	75,000	37,500	60,000
101.000.675.040	RECREATION/ADULT PROGRAMS	26,990	40,000	17,000	45,000
101.000.675.050	RECREATION/T-BALL & SOFTBALL	2,965	6,000	-	5,000
101.000.675.070	RECREATION/DANCE PROGRAM	1,611	3,000	350	2,500
101.000.675.090	RECREATION/AQUATICS	10,305	10,000	(1,980)	10,000
101.000.675.100	RECREATION/SENIOR GRANTS	5,500	6,000	6,500	6,500
101.000.675.200	RECREATION/ADM. FEES	1,160	1,500	100	1,500
101.000.675.300	RECREATION/N.R. FEES	1,720	2,500	250	2,000
101.000.675.400	RECREATION/SENIOR PROGRAMS	83,218	85,000	(1,972)	75,000
101.000.675.500	RECREATION/TAXI GRANT	34,606	30,000	71,560	65,000
101.000.680.207	SERVICE TO POLICE	-	10,000	10,000	10,000
101.000.680.590	SERVICE TO SEWER	90,000	90,000	90,000	90,000
101.000.680.591	SERVICE TO WATER	90,000	90,000	90,000	90,000
101.000.681.590	FACILITY RENT/SEWER	60,000	60,000	60,000	60,000
101.000.681.591	FACILITY RENT/WATER	60,000	60,000	60,000	60,000
101.191.639.000	FILING FEE IN LIEU OF PETITION	-	-	800	-
CHARGE FOR SERVICES		550,534	579,000	442,108	585,000
ESTIMATED REVENUES - FUND 101		\$ 9,555,449	\$ 9,204,306	\$ 8,901,683	\$ 9,242,910

**CHARTER TOWNSHIP OF BROWNSTOWN
GENERAL FUND APPROPRIATIONS - BY DEPARTMENT
FISCAL YEAR 2021**

GL NUMBER	DESCRIPTION	2019 ACTUAL	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET
Fund 101 - GENERAL FUND					
Dept 101 - LEGISLATIVE					
101.101.703.000	TRUSTEES SALARIES	\$ 39,845	\$ 30,000	\$ 40,150	\$ 30,000
101.101.711.000	RECORDING SECRETARY	1,040	1,000	960	1,200
101.101.712.000	CASH IN LIEU OF BENEFITS	-	-	-	6,600
101.101.719.000	FRINGE BENEFITS	27,955	44,507	29,710	50,830
101.101.724.000	EDUCATION & TRAINING	-	1,000	-	-
101.101.725.000	WORKMEN'S COMPENSATION	113	85	80	70
101.101.727.000	OFFICE SUPPLIES	369	500	500	500
101.101.860.000	TRANSPORTATION/TRAVEL	1,580	1,500	-	1,500
101.101.904.000	PRINTING	56	500	-	500
101.101.905.000	PUBLISHING	9,740	6,000	6,000	6,000
101.101.930.000	SOFTWARE MAINTENANCE	-	-	-	265
101.101.955.000	MISCELLANEOUS/OTHER SUNDRY	-	500	-	-
Totals for dept 101 - LEGISLATIVE		80,698	85,592	77,400	97,465
Dept 136 - JUDICIAL					
101.136.818.000	DISTRICT COURT	590,050	577,000	632,610	698,490
Totals for dept 136 - JUDICIAL		590,050	577,000	632,610	698,490
Dept 171 - EXECUTIVE					
101.171.703.000	SUPERVISOR SALARY	40,212	36,856	40,610	36,860
101.171.704.100	DEPUTY SUPERVISOR	69,387	66,594	77,410	81,200
101.171.705.000	ADMINISTRATIVE SECRETARY	47,611	47,945	48,605	48,670
101.171.712.000	CASH IN LIEU OF BENEFITS	-	-	-	3,300
101.171.719.000	FRINGE BENEFITS	43,333	57,018	53,440	69,910
101.171.724.000	EDUCATION & TRAINING	1,178	2,500	-	2,000
101.171.725.000	WORKMEN'S COMPENSATION	773	560	605	540
101.171.727.000	OFFICE SUPPLIES	1,603	1,800	1,800	1,800
101.171.802.000	MEMBERSHIP & DUES	170	400	400	400
101.171.812.000	BUDGET/AUDIT SERVICES	3,111	10,000	2,500	2,500
101.171.816.000	CONSULTANT FEES	-	2,500	5,000	5,000
101.171.860.000	TRANSPORTATION/TRAVEL	2,998	3,500	3,000	3,000
101.171.904.000	PRINTING	-	500	500	500
101.171.930.000	SOFTWARE MAINTENANCE	-	-	-	230
Totals for dept 171 - EXECUTIVE		210,376	230,173	233,870	255,910
Dept 191 - ELECTIONS					
101.191.704.100	DEPUTY CLERK STIPEND	-	10,000	10,000	5,000
101.191.706.000	CLERK TYPIST	26,552	74,549	41,110	31,560
101.191.707.000	PART TIME SALARIES	125	20,000	14,130	10,000
101.191.709.000	OVERTIME	8,335	55,535	69,510	10,370
101.191.710.000	ELECTION SALARIES	175	60,000	80,590	-
101.191.712.000	CASH IN LIEU OF BENEFITS	-	-	-	3,300
101.191.719.000	FRINGE BENEFITS	16,118	32,567	23,500	11,820
101.191.720.000	PAID SICK DAYS	-	1,450	1,000	1,000
101.191.724.000	EDUCATION & TRAINING	-	4,000	-	40,000
101.191.725.000	WORKMEN'S COMPENSATION	149	105	225	220
101.191.727.000	OFFICE SUPPLIES	2,047	5,000	6,500	5,000
101.191.742.000	OPERATION EXPENSE	14,994	40,000	40,000	40,000
101.191.742.100	WOODHAVEN/BROWNSTOWN SCHOOLS	12,567	-	-	-
101.191.742.200	GIBRALTAR SCHOOL ELECTIONS	-	9,325	380	13,000
101.191.742.300	WAYNE CO COMM COLLEGE ELECTION EXPENSE	-	20,000	-	25,000
101.191.742.400	STATE ELECTION EXPENSE	1,016	28,000	22,850	50,000
101.191.742.500	TAYLOR SCHOOL ELECTIONS	-	2,500	-	3,500
101.191.860.000	TRANSPORTATION/TRAVEL	1,059	3,500	1,200	3,500
101.191.930.000	SOFTWARE MAINTENANCE	-	-	-	335
101.191.931.000	OFFICE EQUIPMENT MAINTENANCE	-	2,000	-	2,000
Totals for dept 191 - ELECTIONS		83,137	368,531	310,995	255,605

**CHARTER TOWNSHIP OF BROWNSTOWN
GENERAL FUND APPROPRIATIONS - BY DEPARTMENT
FISCAL YEAR 2021**

GL NUMBER	DESCRIPTION	2019 ACTUAL	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET
Fund 101 - GENERAL FUND					
Dept 201 - ACCOUNTING					
101.201.704.100	FINANCIAL ADMINISTRATOR	36,304	65,000	88,230	91,350
101.201.706.000	ACCOUNTANT II	41,030	42,406	45,015	47,700
101.201.706.100	ACCOUNTANT I	40,918	43,277	38,310	42,280
101.201.709.000	OVERTIME	1,554	4,865	20,000	12,200
101.201.719.000	FRINGE BENEFITS	74,579	92,626	91,310	117,380
101.201.720.000	SICK/VACATION PAYMENTS	1,883	2,000	9,030	3,260
101.201.721.000	LONGEVITY	1,200	1,200	1,200	760
101.201.722.000	UNEMPLOYMENT	-	-	7,240	-
101.201.724.000	EDUCATION & TRAINING	-	2,000	-	2,000
101.201.725.000	WORKMEN'S COMPENSATION	759	585	840	700
101.201.727.000	OFFICE SUPPLIES	1,070	2,225	2,725	2,500
101.201.742.000	OPERATION EXPENSE	91	500	500	500
101.201.802.000	DUES & FEES	-	350	120	390
	FOOTNOTE AMOUNTS:			120	130
	MGFOA ANNUAL MEMBERSHIP - MORENO			-	130
	FOOTNOTE AMOUNTS:			-	130
	MGFOA ANNUAL MEMBERSHIP - TREVINO			-	130
	FOOTNOTE AMOUNTS:			-	130
	MGFOA ANNUAL MEMBERSHIP - NEUMANN-MILLIGAN			-	130
	GL # FOOTNOTE TOTAL:			120	390
101.201.814.000	COMPUTER PROGRAMMING	-	-	-	-
101.201.816.000	CONSULTANT FEES	-	-	-	4,000
101.201.816.100	OUTSIDE ACCOUNTING SERVICE	109,241	44,275	5,000	5,000
101.201.860.000	TRANSPORTATION/TRAVEL	254	500	-	1,500
101.201.930.000	SOFTWARE MAINTENANCE	-	-	-	940
101.201.984.000	SOFTWARE PURCHASES	-	16,135	16,135	3,500
	FOOTNOTE AMOUNTS:			9,635	-
	BS&A PURCHASE ORDER PROGRAM - APPLICATION			-	-
	FOOTNOTE AMOUNTS:			1,100	-
	BS&A PURCHASE ORDER PROGRAM - PROJ MGT/IMPLEM			-	-
	FOOTNOTE AMOUNTS:			4,400	-
	BS&A PURCHASE ORDER PROGRAM - IMPLEM/TRAINING			-	-
	FOOTNOTE AMOUNTS:			1,000	-
	BS&A PURCHASE ORDER PROGRAM - TRAVEL EXPENSES			-	-
	FOOTNOTE AMOUNTS:			-	3,500
	BS&A FINANCIAL MANAGEMENT APPLICATIONS			-	-
	GL # FOOTNOTE TOTAL:			16,135	3,500
Totals for dept 201 - ACCOUNTING		308,883	317,944	325,655	335,960
Dept 209 - ASSESSING					
101.209.704.100	SR. ASSESSOR	76,027	68,855	67,830	76,810
101.209.705.000	APPRAISER	43,291	44,041	44,660	45,210
101.209.705.100	ASSESSOR - DDA	500	-	-	-
101.209.706.000	CLERK TYPIST	-	25,389	27,610	41,010
101.209.707.000	PART TIME SALARIES	24,824	-	8,275	-
101.209.719.000	FRINGE BENEFITS	60,160	82,125	76,100	88,380
101.209.721.000	LONGEVITY	-	-	600	600
101.209.724.000	EDUCATION & TRAINING	165	1,500	500	1,500
101.209.725.000	WORKMEN'S COMPENSATION	1,124	975	1,400	910
101.209.727.000	OFFICE SUPPLIES	1,292	2,500	2,500	2,500
101.209.802.000	MEMBERSHIP & DUES	603	850	850	850
101.209.813.000	ASSESSING FEES	-	1,000	1,000	1,000
101.209.813.100	APPRAISAL FEES	-	6,200	6,200	6,200
101.209.814.100	LICENSING FEES	5,550	5,550	5,500	5,560
101.209.816.000	CONTRACTUAL SERVICES	-	30,000	27,135	-
101.209.860.000	TRANSPORTATION/TRAVEL	1,811	1,200	1,200	1,800
101.209.904.000	PRINTING/PUBLISHING	1,068	3,870	3,790	2,500
101.209.906.000	WEB DISPLAY	2,272	1,670	2,360	2,410

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Fund 101 - GENERAL FUND					
101.209.930.000	SOFTWARE MAINTENANCE	-	-	-	3,110
Totals for dept 209 - ASSESSING		218,687	275,725	277,510	280,350
Dept 210 - LEGAL SERVICES					
101.210.810.000	ATTORNEY FEES	4,190	5,000	-	5,000
101.210.810.100	ATTORNEY/NEGOTIATIONS-ARBITR	3,192	4,000	5,000	5,000
101.210.810.300	ATTORNEY/OTHER	13,476	14,000	14,000	15,000
Totals for dept 210 - LEGAL SERVICES		20,858	23,000	19,000	25,000
Dept 215 - CLERK'S					
101.215.703.000	CLERK SALARY	30,582	30,500	30,920	30,500
101.215.704.100	DEPUTY CLERK	66,133	66,594	74,160	81,200
101.215.706.000	CLERK TYPIST	28,809	35,419	33,760	34,420
101.215.709.000	OVERTIME	74	1,000	200	1,040
101.215.719.000	FRINGE BENEFITS	81,542	89,060	85,680	86,400
101.215.720.000	PAID SICK/VACATION DAYS	-	-	1,110	1,000
101.215.724.000	EDUCATION & TRAINING	1,674	6,000	-	6,000
101.215.725.000	WORKMEN'S COMPENSATION	533	435	570	480
101.215.727.000	OFFICE SUPPLIES	1,651	2,000	2,700	2,000
101.215.727.100	DOCUMENT RETENTION COSTS	924	1,000	1,000	3,500
101.215.742.000	OPERATION EXPENSE	-	-	-	5,000
101.215.802.000	MEMBERSHIP & DUES	675	600	430	600
101.215.860.000	TRANSPORTATION/TRAVEL	4,074	3,500	(440)	3,500
101.215.904.000	PRINTING	-	1,000	500	1,000
101.215.930.000	SOFTWARE MAINTENANCE	-	-	-	260
Totals for dept 215 - CLERK'S		216,671	237,108	230,590	256,900
Dept 223 - AUDITING SERVICES					
101.223.811.000	ANNUAL AUDITING SERVICES	19,265	25,000	18,988	20,880
101.223.811.100	ACTUARIAL SERVICES	6,500	-	4,750	4,070
Totals for dept 223 - AUDITING SERVICES		25,765	25,000	23,738	24,950
Dept 247 - BOARD OF REVIEW					
101.247.710.000	BOARD OF REVIEW SALARIES	1,125	1,500	825	1,500
101.247.719.000	FRINGE BENEFITS	86	115	65	120
101.247.930.000	SOFTWARE MAINTENANCE	-	-	-	355
Totals for dept 247 - BOARD OF REVIEW		1,211	1,615	890	1,975
Dept 253 - TREASURER'S					
101.253.703.000	TREASURER SALARY	30,582	30,500	30,920	30,500
101.253.704.100	DEPUTY TREASURER	66,133	66,594	74,160	81,200
101.253.706.000	CASHIER/CLERK TYPIST	40,345	41,010	44,810	41,010
101.253.707.000	PART TIME SALARIES	1,790	-	-	-
101.253.709.000	OVERTIME	246	500	500	500
101.253.712.000	CASH IN LIEU OF BENEFITS	-	-	-	3,300
101.253.719.000	FRINGE BENEFITS	80,806	93,021	83,120	83,270
101.253.721.000	LONGEVITY	520	550	550	580
101.253.724.000	EDUCATION & TRAINING	359	400	500	500
101.253.725.000	WORKMEN'S COMPENSATION	740	545	780	510
101.253.727.000	OFFICE SUPPLIES	2,436	3,100	3,100	2,500
101.253.802.000	MEMBERSHIP & DUES	432	500	500	500
101.253.814.000	COMPUTER PROGRAM CONSULTANT	250	250	250	250
101.253.816.000	CONSULTANT FEES	250	250	180	-
101.253.860.000	TRANSPORTATION/TRAVEL	726	1,000	-	-
101.253.904.000	PRINTING	402	600	700	700
101.253.930.000	SOFTWARE MAINTENANCE	-	-	-	525
101.253.931.000	OFFICE EQUIPMENT MAINTENANCE	1,052	1,000	1,100	1,100
101.253.964.000	OVERAGE/SHORTAGE	-	-	190	-
Totals for dept 253 - TREASURER'S		227,069	239,820	241,360	246,945

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Fund 101 - GENERAL FUND					
Dept 254 - TAX COLLECTION					
101.254.706.000	CLERK TYPIST	52,653	59,529	61,970	59,800
101.254.707.000	PART TIME SALARIES	2,304	-	-	-
101.254.709.000	OVERTIME	325	500	500	1,000
101.254.712.000	CASH IN LIEU OF BENEFITS	-	-	-	3,300
101.254.719.000	FRINGE BENEFITS	47,083	39,407	34,790	26,700
101.254.720.000	PAID SICK/VACATION DAYS	1,464	-	-	-
101.254.721.000	LONGEVITY	-	520	130	-
101.254.724.000	EDUCATION & TRAINING	-	500	250	250
101.254.725.000	WORKMEN'S COMPENSATION	202	150	370	230
101.254.727.000	OFFICE SUPPLIES	2,737	2,500	2,605	2,600
101.254.729.000	BANK FEES	-	100	-	-
101.254.814.000	COMPUTER PROGRAM CONSULTANT	2,482	2,500	2,420	-
101.254.860.000	TRANSPORTATION/TRAVEL	717	1,000	1,000	1,000
101.254.904.000	PRINTING	9,564	11,000	11,000	11,000
101.254.906.000	WEB DISPLAY	2,272	3,500	2,290	2,340
101.254.930.000	SOFTWARE MAINTENANCE	-	-	-	2,440
Totals for dept 254 - TAX COLLECTION		121,803	121,206	117,325	110,660
Dept 265 - BUILDING & GROUNDS					
101.265.706.000	BUILDING MAINT LABOR	678	5,000	1,000	5,000
101.265.709.000	BUILDING MAINT OVERTIME	-	700	2,000	5,000
101.265.719.000	FRINGE BENEFITS	151	-	250	800
101.265.725.000	WORKMEN'S COMPENSATION	-	-	-	360
101.265.851.000	TELEPHONE	22,999	24,000	23,080	24,000
101.265.870.000	SANITATION	-	-	-	1,080
FOOTNOTE AMOUNTS:				-	1,080
6-YARD DUMPSTER WITH FUEL/ENVIRONMENTAL (TOWNSHIP HALL)					
101.265.920.000	PUBLIC UTILITIES	16,065	16,000	16,350	16,500
101.265.932.000	BUILDING MAINTENANCE & CLEANUP	91,825	85,000	85,000	100,000
101.265.980.000	CARD ACCESS PROJECT	21,475	-	-	-
101.265.980.100	ROOF REPLACEMENT-TWP HALL	5,998	-	-	100,000
Totals for dept 265 - BUILDING & GROUNDS		159,191	130,700	127,680	252,740
Dept 270 - HUMAN RESOURCES					
101.270.704.100	HUMAN RESOURCE MANAGER	69,900	71,106	72,970	84,160
101.270.719.000	FRINGE BENEFITS	37,673	43,442	38,510	41,130
101.270.724.000	EDUCATION & TRAINING	1,389	8,800	6,000	6,000
FOOTNOTE AMOUNTS:				100	100
HR TRAINING					
FOOTNOTE AMOUNTS:				5,900	5,900
STAFF EDUCATION & TRAINING					
GL # FOOTNOTE TOTAL:				6,000	6,000
101.270.725.000	WORKMEN'S COMPENSATION	365	280	310	300
101.270.727.000	OFFICE SUPPLIES	838	1,000	1,000	1,000
101.270.802.000	MEMBERSHIP & DUES	150	250	150	150
101.270.816.000	CONSULTANT/HSA FEES	11,998	12,000	12,500	18,000
101.270.816.100	COBRA ADMIN FEES	40	-	-	-
101.270.817.000	PAYROLL PROCESSING FEES	650	-	-	-
101.270.860.000	TRANSPORTATION/TRAVEL	665	1,500	1,000	1,000
101.270.930.000	SOFTWARE MAINTENANCE	-	-	-	90
Totals for dept 270 - HUMAN RESOURCES		123,668	138,378	132,440	151,830
Dept 371 - COMMUNITY & ECONOMIC DEVELOPMENT					
101.371.704.100	HOUSING/ZONING OFFICIAL	120,340	117,904	112,870	119,680
101.371.704.300	ECONOMIC DEVELOPMENT MANAGER	32,950	32,520	9,085	32,680
101.371.704.400	MECHANICAL/PLUMB'G INSPECTOR	78,496	78,171	79,250	79,350
101.371.706.000	CLERK TYPISTS	171,958	123,030	141,885	110,260

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Fund 101 - GENERAL FUND					
101.371.706.100	BUILDING INSPECTORS	53,667	107,924	79,600	107,910
101.371.707.000	PART TIME SALARIES	15,553	15,000	4,265	28,000
101.371.709.000	OVERTIME	598	8,060	100	1,500
101.371.712.000	CASH IN LIEU OF BENEFITS	-	-	-	6,600
101.371.719.000	FRINGE BENEFITS	268,967	281,040	239,010	263,960
101.371.721.000	LONGEVITY	1,090	-	1,330	1,330
101.371.721.001	CLOTHING/BOOT ALLOWANCE	-	-	-	700
101.371.722.000	UNEMPLOYMENT	211	-	1,480	-
101.371.724.000	EDUCATION & TRAINING	1,450	2,000	2,000	3,500
101.371.725.000	WORKMEN'S COMPENSATION	6,099	4,750	4,770	3,110
101.371.727.000	OFFICE SUPPLIES	1,813	1,500	4,200	4,500
101.371.731.000	ELECTRICAL INSPECTOR - CONTRACT	51,495	50,000	48,000	45,000
101.371.732.000	HEATING INSPECTOR - CONTRACT	32,960	40,000	28,000	35,000
101.371.741.000	UNIFORMS	2,750	2,000	2,200	2,200
101.371.742.000	OPERATION EXPENSE	2,794	3,900	3,000	6,000
101.371.802.000	MEMBERSHIP & DUES	1,025	2,000	2,000	2,000
101.371.816.000	CONSULTANT FEES	3,415	4,000	5,500	5,000
101.371.860.000	TRANSPORTATION/TRAVEL	513	1,000	-	-
101.371.860.100	CAR ALLOWANCE	6,396	6,300	4,570	5,860
101.371.863.000	VEHICLE MAINT/TWP. MECHANIC	3,267	2,000	2,500	3,000
101.371.863.100	FUEL & OIL	4,736	5,000	4,500	5,000
101.371.863.200	OTHER VEHICLE EXPENSE	234	-	-	-
101.371.904.000	PRINTING	296	500	500	500
101.371.930.000	SOFTWARE MAINTENANCE	-	-	-	5,470
101.371.937.000	WEED CUTTING	-	-	-	1,000
101.371.960.000	BUILDING DEMOLITIONS	-	2,000	2,000	15,000
Totals for dept 371 - COMMUNITY & ECONOMIC DEVELOPMENT		863,073	890,599	782,615	894,110
Dept 400 - PLANNING					
101.400.710.000	PLANNING COMMISSION	1,305	500	1,160	1,850
101.400.711.000	RECORDING SECRETARY	465	500	320	520
101.400.719.000	FRINGE BENEFITS	122	100	115	210
101.400.802.000	MEMBERSHIP & DUES	338	500	500	1,000
101.400.816.000	REVIEW CONSULTANTS	18,864	18,000	18,000	18,000
101.400.818.000	PLANNING CONSULTANT FEE	-	1,000	-	1,000
101.400.905.000	PUBLISHING	285	-	300	500
Totals for dept 400 - PLANNING		21,379	20,600	20,395	23,080
Dept 410 - ZONING BOARD OF APPEALS					
101.410.710.000	ZONING BOARD OF APPEALS	210	750	435	605
101.410.711.000	RECORDING SECRETARY	134	500	380	160
101.410.719.000	FRINGE BENEFITS	22	75	40	70
101.410.802.000	MEMBERSHIP & DUES	338	500	340	500
101.410.810.000	ATTORNEY FEES	5,244	4,000	6,000	6,000
101.410.905.000	PUBLISHING	764	200	400	500
Totals for dept 410 - ZONING BOARD OF APPEALS		6,712	6,025	7,595	7,835
Dept 430 - ANIMAL CONTROL					
101.430.706.000	ANIMAL CONTROL OFFICER	92,270	102,000	102,680	101,220
101.430.707.000	PART TIME SALARIES	16,314	18,000	18,335	24,390
101.430.709.000	OVERTIME	14,606	15,000	15,080	15,100
101.430.719.000	FRINGE BENEFITS	70,393	80,931	70,880	75,340
101.430.721.000	LONGEVITY	160	160	320	380
101.430.721.001	CLOTHING/BOOT ALLOWANCE	-	-	-	700
101.430.724.100	EDUCATION & TRAINING	150	5,000	-	-
101.430.725.000	WORKMEN'S COMPENSATION	5,968	4,350	6,100	5,570
101.430.727.000	OFFICE SUPPLIES	570	1,000	360	1,000
101.430.741.000	UNIFORMS	1,222	1,000	500	1,000
101.430.742.000	OPERATION EXPENSE	71,234	42,000	50,000	50,000

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Fund 101 - GENERAL FUND					
101.430.810.000	ATTORNEY FEES	3,770	3,000	4,000	4,000
101.430.860.000	TRANSPORTATION/TRAVEL	441	1,000	200	1,000
101.430.863.000	VEHICLE MAINT/TWP. MECHANIC	2,026	1,500	1,700	2,000
101.430.863.100	FUEL & OIL	1,373	1,500	1,000	1,500
101.430.863.200	OTHER VEHICLE EXPENSE	2,210	1,000	250	1,000
101.430.870.000	SANITATION	-	-	-	1,560
	FOOTNOTE AMOUNTS:			-	1,560
	2-YARD DUMPSTER WITH FUEL/ENVIRONMENTAL (23700 LILLIAN)				
101.430.904.000	PRINTING	838	1,000	-	500
101.430.910.000	PROPERTY/LIABILITY INSURANCE	7,103	7,500	5,000	7,500
101.430.920.000	PUBLIC UTILITIES	3,100	4,000	2,280	4,000
101.430.930.000	SOFTWARE MAINTENANCE	-	-	-	335
101.430.932.000	BUILDING MAINTENANCE	74,843	49,302	49,302	90,000
Totals for dept 430 - ANIMAL CONTROL		368,591	339,243	327,987	388,095
Dept 440 - PUBLIC WORKS, HGWYS, STREETS					
101.440.706.000	WINTER MAINT LABOR	6,228	15,000	6,500	15,000
101.440.706.100	STREET SWEEPING LABOR	5,227	5,000	6,300	5,000
101.440.709.000	WINTER MAINT OVERTIME	29,021	32,000	25,000	33,500
101.440.709.100	STREET SWEEPING OVERTIME	-	-	1,500	1,500
101.440.719.000	FRINGE BENEFITS	4,490	3,500	3,600	7,210
101.440.725.000	WORKMEN'S COMPENSATION	-	-	-	1,620
101.440.863.000	VEHICLE MAINT/TWP. MECHANIC	12,218	10,000	10,000	10,000
101.440.863.100	FUEL & OIL	1,031	1,000	1,000	1,000
101.440.863.200	OTHER VEHICLE EXPENSE	2,962	4,000	2,000	4,000
101.440.910.000	PROPERTY/LIABILITY INSURANCE	-	25,000	-	-
101.440.921.000	STREET LIGHTING	436,806	450,000	470,000	470,000
101.440.934.000	ROAD MAINTENANCE	3,512	4,000	-	8,000
	FOOTNOTE AMOUNTS:			-	8,000
	DUST CONTROL				
101.440.934.100	SNOW REMOVAL	84,836	70,000	47,820	80,000
101.440.935.000	DRAINS	10,882	-	-	-
101.440.936.000	EVICION CLEAN-UP	13	500	-	-
101.440.937.000	WEED CUTTING	5,538	-	1,000	-
101.440.938.000	STORM SEWER MAINTENANCE	29,674	40,000	45,000	65,000
Totals for dept 440 - PUBLIC WORKS, HGWYS, STREETS		632,438	660,000	619,720	701,830
Dept 520 - HEALTH SERVICES					
101.520.709.000	OVERTIME (SHRED DAY)	-	-	790	1,000
101.520.719.000	FRINGE BENEFITS	-	-	60	80
101.520.725.000	WORKMEN'S COMPENSATION	-	-	-	100
101.520.870.000	SANITATION	1,579,174	1,600,000	1,615,000	1,621,500
101.520.870.100	RECYCLING	342,892	325,000	347,800	427,700
101.520.875.000	INSECT CONTROL	-	3,000	-	-
Totals for dept 520 - HEALTH SERVICES		1,922,066	1,928,000	1,963,650	2,050,380
Dept 728 - ECONOMIC OPPORTUNITY					
101.728.802.000	MEMBERSHIP & DUES	17,170	18,000	27,210	18,000
101.728.810.000	ATTORNEY FEES	-	-	800	500
101.728.816.000	CONSULTANT FEES	-	1,000	-	-
101.728.881.000	COMMUNITY PROMOTION	-	500	550	550
101.728.884.000	MICHIGAN MUNICIPAL LEAGUE	-	150	-	-
101.728.885.000	SEMCOG	4,063	4,000	4,140	4,200
101.728.906.100	WEB SITE MAINTENANCE	11,138	7,000	10,000	10,000
Totals for dept 728 - ECONOMIC OPPORTUNITY		32,371	30,650	42,700	33,250
Dept 750 - RECREATION DEPARTMENT					
101.750.704.000	RECREATION DIRECTOR	76,623	77,159	78,220	78,320
101.750.704.100	ASSISTANT RECREATION DIRECTOR	46,990	44,042	47,900	44,720

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Fund 101 - GENERAL FUND					
101.750.705.100	RECREATION COORDINATOR	17,000	17,700	15,040	17,700
101.750.705.200	SENIOR COORDINATOR PART TIME	-	26,000	-	26,000
101.750.706.000	CLERK TYPISTS	74,698	80,853	80,050	82,020
101.750.707.000	PART TIME SALARIES	15,929	13,000	2,800	16,000
101.750.709.000	OVERTIME	5,460	6,000	2,500	6,110
101.750.712.000	CASH IN LIEU OF BENEFITS	-	-	-	6,600
101.750.719.000	FRINGE BENEFITS	99,060	109,093	101,270	104,240
101.750.721.000	LONGEVITY	730	730	160	800
101.750.724.000	EDUCATION & TRAINING	-	1,500	-	1,500
101.750.725.000	WORKMEN'S COMPENSATION	5,480	3,860	4,560	4,840
101.750.727.000	OFFICE SUPPLIES	2,837	3,500	2,200	4,000
101.750.729.000	BANK FEES	7,640	9,000	5,000	9,000
101.750.742.000	OPERATION EXPENSE	-	500	10	500
101.750.802.000	MEMBERSHIP & DUES	110	500	110	500
101.750.803.100	FISHING DERBY	345	500	-	500
101.750.803.200	AQUATICS	10,657	12,000	60	8,000
101.750.803.300	PLAYGROUND PROGRAM	-	5,000	-	5,000
101.750.803.400	MISCELLANEOUS PROGRAMS	43,259	65,000	37,500	60,000
101.750.803.500	ADAPTIVE RECREATION	2,400	2,500	-	2,500
101.750.803.600	HOLIDAY NIGHT	19,587	10,000	590	10,000
101.750.804.000	ADULT PROGRAMS	17,116	22,000	10,000	23,000
101.750.804.100	CHILDREN'S SOFTBALL/T-BALL	336	4,500	-	2,500
101.750.804.300	DANCE PROGRAM	855	1,500	-	1,500
101.750.805.000	SENIOR PROGRAMS	90,810	95,000	(3,590)	55,000
101.750.805.100	SENIOR TAXI SERVICE	29,614	28,000	3,000	28,000
101.750.806.000	COMMUNITY ACTIVITIES	-	250	-	-
101.750.850.000	COMMUNICATIONS	2,460	2,200	2,500	2,500
101.750.860.000	TRANSPORTATION/TRAVEL	1,207	1,000	500	1,000
101.750.863.000	VEHICLE MAINT/TWP MECHANIC	4,060	2,500	3,000	4,000
101.750.863.100	FUEL & OIL	2,992	1,500	1,000	1,500
101.750.863.200	OTHER VEHICLE EXPENSE	19	3,000	-	1,500
101.750.905.000	PUBLISHING	707	1,000	500	1,000
101.750.906.000	NEWSLETTER	20,771	35,000	11,000	32,000
101.750.910.000	PROPERTY/LIABILITY INSURANCE	834	9,800	-	5,000
101.750.930.000	SOFTWARE MAINTENANCE	3,550	3,300	3,850	5,390
	FOOTNOTE AMOUNTS:			3,600	3,600
	RECREATION SOFTWARE PROGRAM				
	FOOTNOTE AMOUNTS:			250	250
	REC PROGRAM ANNUAL CERTIFICATION				
	FOOTNOTE AMOUNTS:			-	1,540
	RECREATION SHARE OF BS&A PROGRAM				
	GL # FOOTNOTE TOTAL:			3,850	5,390
101.750.983.000	LEASE AGREEMENTS	1,108	1,500	1,410	1,500
Totals for dept 750 - RECREATION DEPARTMENT		605,244	700,487	411,140	654,240
Dept 751 - PARKS DEPARTMENT					
101.751.706.000	OPERATION LABOR	98,120	130,812	100,060	98,600
101.751.707.000	PART TIME SALARIES	5,178	4,500	-	4,500
101.751.709.000	OVERTIME	8,809	7,000	1,600	5,640
101.751.719.000	FRINGE BENEFITS	60,707	88,991	59,760	70,040
101.751.720.000	PAID SICK DAYS	4,296	-	2,000	2,000
101.751.721.000	LONGEVITY	1,060	960	1,090	1,120
101.751.721.001	CLOTHING/BOOT ALLOWANCE	-	-	-	700
101.751.725.000	WORKMEN'S COMPENSATION	3,458	2,430	2,800	2,730
101.751.741.000	UNIFORMS	572	625	400	550
101.751.742.000	OPERATION EXPENSE	200	250	250	250
101.751.850.000	COMMUNICATIONS	1,224	1,100	1,300	1,300
101.751.860.000	TRANSPORTATION/TRAVEL	-	150	-	150
101.751.863.000	VEHICLE MAINT/TWP MECHANIC	2,287	1,750	1,200	2,000

**CHARTER TOWNSHIP OF BROWNSTOWN
GENERAL FUND APPROPRIATIONS - BY DEPARTMENT
FISCAL YEAR 2021**

GL NUMBER	DESCRIPTION	2019 ACTUAL	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET
Fund 101 - GENERAL FUND					
101.751.863.100	FUEL & OIL	2,745	2,000	1,400	2,000
101.751.863.200	OTHER VEHICLE EXPENSE	1,517	500	-	500
101.751.870.000	SANITATION	-	-	-	4,080
	FOOTNOTE AMOUNTS: 8-YARD DUMPSTER WITH FUEL, THORN PARK (1/2 COST)			-	4,080
101.751.871.000	GROUNDS MAINTENANCE CONTRACT	34,485	35,000	35,000	35,000
101.751.910.000	PROPERTY/LIABILITY INSURANCE	21,772	22,000	22,000	22,000
101.751.920.000	PUBLIC UTILITIES	2,042	2,250	2,400	2,400
101.751.930.000	SOFTWARE MAINTENANCE	-	-	-	160
101.751.939.000	PARKS & GROUNDS MAINTENANCE	32,941	35,000	10,000	50,000
Totals for dept 751 - PARKS DEPARTMENT		281,413	335,318	241,260	305,720
Dept 752 - EVENT BARN					
101.752.706.000	OPERATION LABOR	7,932	5,500	2,000	8,000
101.752.707.000	PART TIME SALARIES	1,293	2,000	75	1,800
101.752.709.000	OVERTIME	3,347	4,000	-	3,500
101.752.719.000	FRINGE BENEFITS	1,031	1,150	125	2,220
101.752.725.000	WORKMEN'S COMPENSATION	-	150	-	330
101.752.727.000	SUPPLIES & MATERIALS	-	500	-	500
101.752.742.000	OPERATION EXPENSE	1,225	3,000	1,500	2,500
101.752.870.000	SANITATION	-	-	900	5,400
	FOOTNOTE AMOUNTS: 6-YARD DUMPSTER WITH FUEL/ENVIRONMENTAL (23345 KING RD)			900	5,400
101.752.910.000	PROPERTY/LIABILITY INSURANCE	3,456	3,500	3,500	3,500
101.752.920.000	PUBLIC UTILITIES	21,037	25,000	15,000	25,000
101.752.932.000	BUILDING MAINTENANCE	8,029	10,000	5,500	5,000
Totals for dept 752 - EVENT BARN		47,350	54,800	28,600	57,750
Dept 753 - SPLASH PAD					
101.753.706.000	OPERATION LABOR	-	500	-	500
101.753.707.000	PART TIME SALARIES	19,178	15,000	14,000	21,860
101.753.709.000	OVERTIME	-	500	-	500
101.753.719.000	FRINGE BENEFITS	2,197	2,000	1,120	1,830
101.753.725.000	WORKMEN'S COMPENSATION	-	-	-	560
101.753.727.000	SUPPLIES & MATERIALS	-	500	200	500
101.753.742.000	OPERATION EXPENSE	3,222	4,000	4,000	4,000
101.753.930.000	SOFTWARE MAINTENANCE	-	-	-	990
101.753.932.000	SPLASH PAD MAINTENANCE	7,798	5,500	3,500	5,000
Totals for dept 753 - SPLASH PAD		32,395	28,000	22,820	35,740
Dept 775 - RECREATION COMMISSION					
101.775.710.000	COMMISSION SALARIES	1,375	1,680	1,260	1,680
101.775.711.000	RECORDING SECRETARY	411	480	360	480
101.775.719.000	FRINGE BENEFITS	133	40	130	170
101.775.725.000	WORKMEN'S COMPENSATION	-	60	-	50
101.775.888.000	COMMISSION EXPENSES	-	500	-	500
Totals for dept 775 - RECREATION COMMISSION		1,919	2,760	1,750	2,880
Dept 791 - CULTURAL					
101.791.827.000	WAYNE COUNTY LIBRARY	222,605	125,000	224,600	231,400
Totals for dept 791 - CULTURAL		222,605	125,000	224,600	231,400
Dept 802 - BEAUTIFICATION COMMISSION					
101.802.710.000	COMMISSION SALARIES	1,045	1,680	1,200	1,680
101.802.711.000	RECORDING SECRETARY	510	480	320	480
101.802.719.000	FRINGE BENEFITS	113	100	120	170
101.802.725.000	WORKMEN'S COMPENSATION	-	75	-	50
101.802.888.000	COMMISSION EXPENSES	2,468	2,500	-	2,500
Totals for dept 802 - BEAUTIFICATION COMMISSION		4,136	4,835	1,640	4,880

**CHARTER TOWNSHIP OF BROWNSTOWN
GENERAL FUND APPROPRIATIONS - BY DEPARTMENT
FISCAL YEAR 2021**

GL NUMBER	DESCRIPTION	2019 ACTUAL	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET
Fund 101 - GENERAL FUND					
Dept 805 - COMMUNITY CENTER					
101.805.706.000	OPERATION LABOR	85,038	98,593	103,270	98,600
101.805.707.000	PART TIME SALARIES	43,398	28,000	7,965	11,000
101.805.709.000	OVERTIME	15,340	10,000	7,500	6,530
101.805.712.000	CASH IN LIEU OF BENEFITS	-	-	-	3,300
101.805.719.000	FRINGE BENEFITS	51,518	58,726	51,140	52,180
101.805.721.000	LONGEVITY	1,030	-	1,060	1,090
101.805.721.001	CLOTHING/BOOT ALLOWANCE	-	-	-	700
101.805.725.000	WORKMEN'S COMPENSATION	6,293	5,020	6,200	4,220
101.805.727.000	OFFICE SUPPLIES	1,469	1,500	1,500	1,500
101.805.741.000	UNIFORMS	540	625	400	625
101.805.742.000	OPERATION EXPENSE	19,671	18,000	11,000	6,500
101.805.742.100	CONCESSION EXPENSE	-	250	-	-
101.805.870.000	SANITATION	-	-	1,020	4,080
	FOOTNOTE AMOUNTS:			1,020	4,080
	8-YARD DUMPSTER WITH FUEL, THORN PARK (1/2 COST)				
101.805.905.000	PUBLISHING	743	500	-	500
101.805.920.000	PUBLIC UTILITIES	31,525	27,000	33,000	35,000
101.805.930.000	SOFTWARE MAINTENANCE	-	-	-	300
101.805.932.000	BUILDING MAINTENANCE & CLEANUP	20,662	28,000	18,000	8,500
101.805.955.000	MISCELLANEOUS/OTHER SUNDRY	-	500	-	500
101.805.983.000	LEASE AGREEMENTS	1,109	1,550	1,480	1,500
Totals for dept 805 - COMMUNITY CENTER		278,336	278,264	243,535	236,625
Dept 858 - EMPLOYEE FRINGES					
101.858.719.100	FRINGE BENEFITS	5,895	6,000	4,500	-
Totals for dept 858 - EMPLOYEE FRINGES		5,895	6,000	4,500	-
Dept 865 - INSURANCE/BONDS					
101.865.725.000	WORKMEN'S COMPENSATION	200	-	200	200
101.865.910.000	PROPERTY/LIABILITY INSURANCE	21,139	21,139	22,000	26,500
101.865.911.000	OFFICIALS BONDS/INSURANCE	95	100	-	500
Totals for dept 865 - INSURANCE/BONDS		21,434	21,239	22,200	27,200
Dept 872 - TOWNSHIP OFFICE EXPENDITURES					
101.872.727.000	OFFICE SUPPLIES	2,363	2,000	2,500	2,500
101.872.727.100	DOCUMENT RETENTION COSTS	300	400	540	550
101.872.728.000	POSTAGE	53,874	55,000	60,000	55,000
101.872.729.000	BANK FEES	-	100	2,130	100
101.872.730.000	OFFICE EQUIPMENT SUPPLIES	-	500	100	500
101.872.814.000	COMPUTER PROGRAM CONSULTANT	14,345	12,000	16,150	16,500
101.872.822.000	ORDINANCE & ZONING UPDATES	-	5,000	-	-
101.872.930.000	SOFTWARE MAINTENANCE	364	2,000	1,870	2,000
101.872.931.000	OFFICE EQUIPMENT MAINTENANCE	954	1,500	2,000	2,000
101.872.980.100	COMPUTER EQUIPMENT/SOFTWARE	6,765	8,000	7,480	8,000
101.872.981.000	TECHNOLOGY UPGRADE	-	150,000	50,000	50,000
101.872.983.000	COPY MACHINE LEASE	9,367	9,900	4,820	5,000
101.872.983.100	MAILING MACHINE LEASE	2,281	2,500	2,290	3,000
101.872.983.200	FOLDING MACHINE LEASE	1,177	1,500	1,180	1,200
Totals for dept 872 - TOWNSHIP OFFICE EXPENDITURES		91,790	250,400	151,060	146,350
Dept 965 - OTHER FINANCING USES (TRANSFERS OUT)					
101.965.999.206	TRANSFER TO FIRE PROTECTION	256,442	-	-	-
101.965.999.207	TRANSFER TO POLICE OPERATION	304,912	-	-	-
101.965.999.235	TRANSFER TO CAPITAL PROJECTS	245,000	147,675	123,620	187,000
	FOOTNOTE AMOUNTS:			17,680	-
	HELP AMERICA VOTE EQUIPMENT				
	FOOTNOTE AMOUNTS:			29,120	40,000

**CHARTER TOWNSHIP OF BROWNSTOWN
GENERAL FUND APPROPRIATIONS - BY DEPARTMENT
FISCAL YEAR 2021**

GL NUMBER	DESCRIPTION	2019 ACTUAL	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET
Fund 101 - GENERAL FUND					
	ANIMAL CONTROL VEHICLES				
	FOOTNOTE AMOUNTS:			3,910	-
	ROOF & GUTTERS - TOWNSHIP HALL				
	FOOTNOTE AMOUNTS:			1,380	-
	PURCHASE OF 20 FLASH DRIVES				
	FOOTNOTE AMOUNTS:			-	22,000
	TOWNSHIP HALL GENERATOR WITH ELECTRICAL (ESTIMATE)				
	FOOTNOTE AMOUNTS:			-	125,000
	INSTALLATION OF CARPET - TOWNSHIP HALL				
	FOOTNOTE AMOUNTS:			71,530	-
	INSTALL BALISTIC GLASS IN CLERK, BUILDING, DPW & ASSESSOR				
	GL # FOOTNOTE TOTAL:			123,620	187,000
101.965.999.253	TRANSFER TO ROAD IMPROVEMENT	-	344,386	344,386	-
101.965.999.735	TRANSFER TO RETIREE INSURANCE	355,000	355,000	355,000	227,100
Totals for dept 965 - OTHER FINANCING USES (TRANSFERS OUT)		1,161,354	847,061	823,006	414,100
APPROPRIATIONS - FUND 101		\$ 8,988,568	\$ 9,301,073	\$ 8,691,836	\$ 9,210,245

SPECIAL REVENUE FUNDS

Special revenue funds are used to account for specific revenues that are legally restricted to expend for a particular purpose.

206 – Fire Protection

207 – Police Fund

235 – Capital Projects Fund

251 – Police Improvement Fund

252- Fire Improvement Fund

253 – Road Improvement Fund

262 – Housing Assistance Fund

265 – Drug Forfeiture Fund

266- State Forfeiture Fund

275 – Community Development Block Grant Fund

**CHARTER TOWNSHIP OF BROWNSTOWN
FIRE DEPARTMENT OPERATIONS
FISCAL YEAR 2021**

GL NUMBER	DESCRIPTION	2019 ACTUAL	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET
FUND 206 - FIRE OPERATIONS					
ESTIMATED REVENUES					
TAX COLLECTION					
206.000.403.000	FIRE SPECIAL MILLAGE	\$ 3,732,347	\$ 3,918,726	\$ 3,918,726	\$ 4,093,700
206.000.414.000	PRIOR YEARS TAXES	(4,886)	-	(5,200)	(5,000)
206.000.420.000	DELINQUENT TAXES	1,293	1,000	-	-
	TAX COLLECTION	3,728,754	3,919,726	3,913,526	4,088,700
LICENSES & PERMITS					
206.000.485.000	FIRE PERMIT/REVIEW FEES	11,249	8,000	4,000	5,000
	LICENSES & PERMITS	11,249	8,000	4,000	5,000
FEDERAL GRANTS					
206.000.528.000	OTHER FEDERAL GRANTS	-	-	18,440	-
206.000.530.000	FEDERAL GRANTS	-	-	31,000	-
	FEDERAL GRANTS	-	-	49,440	-
STATE GRANTS					
206.000.573.000	LOCAL COMMUNITY STABILIZATION SHARE REVENUE	-	8,500	-	-
	STATE GRANTS	-	8,500	-	-
INTEREST AND RENTS					
206.000.665.000	INTEREST INCOME	8,405	5,000	1,000	2,000
	INTEREST AND RENTS	8,405	5,000	1,000	2,000
OTHER REVENUE					
206.000.671.000	MISCELLANEOUS REVENUE	9,482	15,000	5,300	10,000
206.000.673.000	SALE OF FIXED ASSETS	-	-	1,150	-
206.000.674.100	PRIVATE CONTRIBUTIONS/DONATIONS	100	-	-	-
206.000.677.000	INSURANCE REIMBURSEMENT	12,703	-	-	-
206.000.678.100	MVA COST RECOVERY	21,524	20,000	10,000	20,000
206.336.676.100	OVERTIME REIMBURSEMENT	-	-	2,700	-
	OTHER REVENUE	43,809	35,000	19,150	30,000
CHARGE FOR SERVICES					
206.000.678.000	AMBULANCE FEES	758,700	750,000	825,000	850,000
	CHARGE FOR SERVICES	758,700	750,000	825,000	850,000
OTHER FINANCING SOURCES					
206.000.699.101	TRANSFER IN - GENERAL FUND	256,442	-	-	-
206.000.699.252	TRANSFER IN - FIRE IMPROVEMENT	164,269	-	-	-
	OTHER FINANCING SOURCES	420,711	-	-	-
TOTAL ESTIMATED REVENUES		\$ 4,971,628	\$ 4,726,226	\$ 4,812,116	\$ 4,975,700
APPROPRIATIONS					
PERSONNEL COSTS					
206.336.704.000	FIRE CHIEF SALARY	96,311	96,985	98,500	120,000
206.336.704.100	FIRE INSPECTORS	82,057	83,625	83,650	83,620
206.336.705.000	ADMINISTRATIVE SECRETARY	43,791	44,764	45,280	45,210
206.336.706.000	FIREFIGHTERS	2,214,204	2,163,860	2,260,010	2,191,520
206.336.706.001	HOLIDAY PAY (LUMP SUM)	-	-	91,000	93,190
206.336.709.000	OVERTIME	333,320	305,482	287,800	300,000
206.336.712.000	CASH IN LIEU OF BENEFITS	-	-	2,690	9,890
206.336.719.000	FRINGE BENEFITS	1,417,545	1,494,943	1,308,020	1,271,820
206.336.721.100	MEAL/CLEANING ALLOWANCES	-	-	12,400	43,400
206.336.724.000	EDUCATION & TRAINING, ADMINISTRATION	408	2,000	200	2,000
206.336.724.100	EDUCATION & TRAINING, UNION	10,960	11,325	4,000	12,000
206.336.725.000	WORKMEN'S COMPENSATION	134,280	98,430	121,610	100,880
	PERSONNEL COSTS	4,332,876	4,301,414	4,315,160	4,273,530

**CHARTER TOWNSHIP OF BROWNSTOWN
FIRE DEPARTMENT OPERATIONS
FISCAL YEAR 2021**

GL NUMBER	DESCRIPTION	2019 ACTUAL	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET
FUND 206 - FIRE OPERATIONS					
SUPPLIES					
206.336.727.000	OFFICE SUPPLIES	1,510	2,500	2,000	2,500
206.336.741.000	UNIFORMS	16,610	25,000	25,000	25,000
206.336.742.000	OPERATION EXPENSE	35,386	36,300	36,300	35,000
SUPPLIES		53,506	63,800	63,300	62,500
OTHER SERVICES & CHARGES					
206.336.736.000	PRE-EMPLOYMENT EXPENSES	2,081	2,000	1,000	1,500
206.336.736.100	PREVENTIVE HEALTH CARE	833	10,500	1,000	10,000
206.336.742.100	FIRE PREVENTION EDUCATION	5,454	7,000	3,000	7,000
206.336.743.000	MUTUAL AID	12,645	12,646	12,646	12,650
206.336.760.000	AMBULANCE SUPPLIES	39,731	42,200	35,000	42,000
206.336.802.000	MEMBERSHIP & DUES	710	953	700	700
206.336.810.000	ATTORNEY FEES	4,092	2,000	6,000	2,000
206.336.811.000	ANNUAL AUDITING SERVICES	5,680	5,500	6,450	7,100
206.336.811.100	ACTUARIAL SERVICES	-	-	-	300
206.336.814.000	COMPUTER PROGRAM CONSULTANT	6,750	2,000	7,500	8,000
206.336.821.000	AMBULANCE BILLING FEES	35,377	30,000	30,000	30,000
206.336.850.000	COMMUNICATIONS	4,211	4,000	4,000	4,000
206.336.851.000	TELEPHONE	6,497	5,000	7,280	7,280
206.336.860.000	TRANSPORTATION/TRAVEL	558	500	101	500
206.336.863.000	VEHICLE MAINT/TWP. MECHANIC	26,184	30,000	42,700	35,000
206.336.863.100	FUEL & OIL	27,752	21,000	19,500	20,000
206.336.863.200	OTHER VEHICLE EXPENSE	29,440	15,000	25,000	15,000
206.336.864.000	HONOR GUARD EXPENSE	-	-	500	500
206.336.904.000	PRINTING	380	-	-	1,000
206.336.905.000	PUBLISHING	1,744	500	-	500
206.336.910.000	PROPERTY/LIABILITY INSURANCE	88,275	80,000	73,063	80,000
206.336.920.000	PUBLIC UTILITIES	58,560	55,000	59,300	59,300
206.336.920.100	EMERGENCY PREPAREDNESS	3,922	4,525	4,525	4,500
206.336.930.000	SOFTWARE MAINTENANCE	-	-	-	2,810
FOOTNOTE AMOUNTS:				-	2,810
ALLOCATED SHARE OF APPLICABLE BS&A SOFTWARE MAINTENANCE				-	-
206.336.931.000	OFFICE EQUIPMENT MAINTENANCE	14,539	8,000	18,000	18,000
206.336.932.000	BUILDING MAINTENANCE	31,491	30,739	31,000	31,000
206.336.956.000	CONTINGENCIES	-	-	-	100,000
OTHER SERVICES & CHARGES		406,906	369,063	388,265	500,640
CAPITAL OUTLAY					
206.336.980.100	COMPUTER EQUIPMENT	3,639	2,500	3,700	-
FOOTNOTE AMOUNTS:				3,700	-
BS&A SOFTWARE (MOVED TO SOFTWARE MAINTENANCE 930.000)				-	-
CAPITAL OUTLAY		3,639	2,500	3,700	-
OTHER FINANCING USES					
206.965.999.207	TRANSFER TO POLICE OPERATION	90,000	90,000	90,000	100,860
206.965.999.735	TRANSFER TO RETIREE INSURANCE	45,000	45,000	45,000	46,500
OTHER FINANCING USES		135,000	135,000	135,000	147,360
TOTAL APPROPRIATIONS		\$ 4,931,927	\$ 4,871,777	\$ 4,905,425	\$ 4,984,030
NET OF REVENUES/APPROPRIATIONS - FUND 206		\$ 39,701	\$ (145,551)	\$ (93,309)	\$ (8,330)
BEGINNING FUND BALANCE		\$ 427,313	\$ 467,014	\$ 467,014	\$ 373,705
ENDING FUND BALANCE		\$ 467,014	\$ 321,463	\$ 373,705	\$ 366,265

**CHARTER TOWNSHIP OF BROWNSTOWN
POLICE DEPARTMENT OPERATIONS
FISCAL YEAR 2021**

GL NUMBER	DESCRIPTION	2019 ACTUAL	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET
FUND 207 - POLICE OPERATIONS					
ESTIMATED REVENUES					
TAX COLLECTION					
207.000.403.000	CURRENT TAX LEVY	\$ 5,121,666	\$ 5,279,346	\$ 5,275,200	\$ 5,490,000
207.000.414.000	PRIOR YEARS TAXES	(16,196)	-	(4,800)	(1,000)
207.000.420.000	DELINQUENT TAXES	2,294	3,000	100	100
207.000.432.000	PAYMENT IN LIEU OF TAX (PILOT)	-	-	1,380	1,380
TAX COLLECTION		5,107,764	5,282,346	5,271,880	5,490,480
FEDERAL GRANTS					
207.000.528.000	OTHER FEDERAL GRANTS	-	-	3,300	-
207.000.530.000	FEDERAL GRANTS	-	-	48,400	10,000
	FOOTNOTE AMOUNTS: COVID - 19 RELIEF			38,000	-
	FOOTNOTE AMOUNTS: 2018 STONEGARDEN DOHS			10,400	-
	FOOTNOTE AMOUNTS: 2019 STONEGARDEN DOHS			-	10,000
	GL # FOOTNOTE TOTAL:			48,400	10,000
FEDERAL GRANTS		-	-	51,700	10,000
STATE GRANTS					
207.000.543.000	STATE GRANT/PUBLIC SAFETY	-	6,016	-	-
207.000.543.100	STATE GRANT - MAGIC MSP	7,840	-	7,810	-
207.000.544.000	STATE GRANT/DISPATCH TRAINING	4,066	4,619	6,070	4,200
207.000.573.000	LOCAL COMMUNITY STABILIZATION SHARE REVENUE	17,953	26,700	8,940	8,940
	FOOTNOTE AMOUNTS: PPT REIMBURSEMENT - POLICE SPEC ASSESSMENT MILLAGE			4,470	4,470
	FOOTNOTE AMOUNTS: PPT REIMBURSEMENT - POLICE OPERATING MILLAGE			4,470	4,470
	GL # FOOTNOTE TOTAL:			8,940	8,940
STATE GRANTS		29,859	37,335	22,820	13,140
CHARGE FOR SERVICES					
207.000.606.000	CRIMINAL JUSTICE TRNG. REV.	5,058	3,000	-	-
207.000.607.000	OFFENDER REGISTRY	2,100	2,000	1,250	2,000
207.000.642.000	AUCTION SALE	-	1,000	400	1,000
CHARGE FOR SERVICES		7,158	6,000	1,650	3,000
INTEREST AND RENTS					
207.000.665.000	INTEREST INCOME	8,729	-	1,500	1,000
INTEREST AND RENTS		8,729	-	1,500	1,000
OTHER REVENUE					
207.000.666.000	HONOR GUARD REVENUE	4,166	3,000	-	2,000
207.000.671.000	POLICE MISCELLANEOUS REVENUE	18,059	10,000	13,300	10,000
207.000.672.000	RANGE FEES	-	8,800	4,400	-
207.000.673.000	SALE OF FIXED ASSETS	-	-	3,650	-
207.000.674.100	PRIVATE CONTRIBUTIONS/DONATIONS	200	-	-	-
207.000.676.000	REIMBURSEMENT	82,179	82,138	82,140	83,370
207.000.676.100	OVERTIME REIMBURSEMENT	3,000	20,000	-	-
207.000.677.000	INSURANCE REIMBURSEMENT	2,141	1,000	-	-
OTHER REVENUE		109,745	124,938	103,490	95,370
OTHER FINANCING SOURCES					
207.000.699.101	TRANSFER IN - GENERAL FUND	304,912	-	-	-
207.000.699.206	TRANSFER IN - FIRE FUND	90,000	90,000	90,000	100,860
207.000.699.265	TRANSFER IN - FEDERAL FORFEITURE	166,473	177,800	56,000	66,000
OTHER FINANCING SOURCES		561,385	267,800	146,000	166,860
TOTAL ESTIMATED REVENUES		\$ 5,824,640	\$ 5,718,419	\$ 5,599,040	\$ 5,779,850

**CHARTER TOWNSHIP OF BROWNSTOWN
POLICE DEPARTMENT OPERATIONS
FISCAL YEAR 2021**

GL NUMBER	DESCRIPTION	2019 ACTUAL	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET
FUND 207 - POLICE OPERATIONS					
APPROPRIATIONS					
PERSONNEL COSTS					
207.301.704.000	POLICE CHIEF SALARY	26,664	123,636	128,350	121,800
207.301.704.100	DEPUTY CHIEF SALARY	206,898	104,638	84,300	106,210
207.301.706.000	POLICE OFFICERS	2,250,342	2,186,360	2,245,100	2,270,950
207.301.706.001	HOLIDAY PAY (LUMP SUM)	-	-	86,610	137,370
207.301.709.000	OVERTIME	177,376	177,865	150,000	176,610
207.301.712.000	CASH IN LIEU OF BENEFITS	-	-	2,560	9,890
207.301.719.000	FRINGE BENEFITS	1,504,171	1,669,146	1,553,070	1,692,720
207.301.720.000	SICK/VACATION PAYMENTS	-	-	40,120	65,570
207.301.721.001	CLOTHING/CLEANING ALLOWANCE	-	-	-	34,180
207.301.724.000	EDUCATION & TRAINING, ADM.	250	4,000	1,000	4,000
207.301.724.100	EDUCATION & TRAINING, UNION	2,000	5,000	5,000	5,000
207.301.724.300	CRIMINAL JUSTICE TRAINING	4,023	3,000	2,500	8,000
207.301.725.000	WORKMEN'S COMPENSATION	96,177	73,385	78,820	67,320
207.311.705.000	ADMINISTRATIVE SECRETARY	47,609	47,944	49,210	48,670
207.311.706.000	DISPATCH CENTRAL	200,230	198,858	209,230	217,470
207.311.706.001	HOLIDAY PAY (LUMP SUM)	-	-	-	13,110
207.311.706.100	CLERICAL	87,855	88,654	62,020	89,540
207.311.706.200	MAINTENANCE LABOR	49,057	49,297	50,970	49,300
207.311.709.000	OVERTIME	41,327	49,548	33,000	43,100
207.311.719.000	FRINGE BENEFITS	241,442	285,840	253,880	262,790
207.311.720.000	SICK/VACATION PAYMENTS	3,068	-	4,000	9,600
207.311.721.000	LONGEVITY	1,636	1,600	1,700	1,720
207.311.721.001	CLEANING ALLOWANCE	-	-	-	1,750
207.311.724.000	EDUCATION & TRAINING, ADM.	-	1,000	-	1,000
207.311.724.200	DISPATCH TRAINING - GRANT	4,066	4,619	300	4,000
207.311.725.000	WORKMEN'S COMPENSATION	3,593	3,220	3,980	3,520
207.301.744.000	GRANT EXPENDITURES	-	6,016	-	-
207.301.744.100	GRANT EXPENDITURES OHSP PT-19-28	4,913	-	-	-
PERSONNEL COSTS		4,952,697	5,083,626	5,045,720	5,445,190
SUPPLIES					
207.301.727.000	OFFICE SUPPLIES	3,317	3,000	3,000	4,000
207.301.741.000	UNIFORMS	12,842	8,000	15,000	8,000
207.301.742.000	OPERATION EXPENSE	14,811	15,000	13,000	15,000
207.311.741.000	UNIFORMS	288	300	-	-
SUPPLIES		31,258	26,300	31,000	27,000
OTHER SERVICES & CHARGES					
207.301.736.000	PRE-EMPLOYMENT PHYSICALS	-	-	2,000	2,000
207.301.743.100	D.R.A.N.O. MANPOWER ASSMT.	9,933	10,000	9,940	10,000
207.301.802.000	MEMBERSHIP & DUES	865	1,500	635	1,500
207.301.810.000	ATTORNEY FEES	5,567	15,000	320	15,000
207.301.810.500	PROSECUTING ATTORNEY	123,852	100,000	125,000	125,000
207.301.811.000	ANNUAL AUDITING SERVICES	5,680	5,700	7,680	8,440
207.301.811.100	ACTUARIAL SERVICES	-	-	-	1,990
207.301.814.000	COMPUTER PROGRAM CONSULTANT	12,822	9,000	9,000	15,000
207.301.816.100	OUTSIDE ACCOUNTING SERVICE	-	5,000	-	-
207.301.820.000	ADMINISTRATIVE SERVICES	-	10,000	10,000	10,000
207.301.840.000	PRISONERS BOARD	33,950	20,000	20,000	30,000
207.301.840.100	PRISONER MEALS/SUPPLIES	1,626	1,500	1,000	1,500
207.301.841.000	OFFENDER PAYMENTS	1,260	2,000	1,200	2,000
207.301.860.000	TRANSPORTATION/TRAVEL	1,056	1,500	500	1,500
207.301.863.000	VEHICLE MAINT/TWP. MECHANIC	30,930	30,000	33,740	30,000
207.301.863.100	FUEL & OIL	52,080	50,000	37,130	50,000
207.301.863.200	OTHER VEHICLE EXPENSE	42,491	25,000	18,000	20,000
207.301.864.000	HONOR GUARD EXPENSE	4,166	3,000	2,300	1,500
207.301.870.000	SANITATION	-	-	1,500	1,500
FOOTNOTE AMOUNTS:				1,500	1,500
6-YARD DUMPSTER WITH FUEL/ENVIRONMENTAL					
207.301.895.000	CLAIMS & LOSSES	2,106	10,000	1,000	10,000
207.301.904.000	PRINTING	1,098	1,000	1,000	1,000
207.301.905.000	PUBLISHING	595	1,000	1,190	1,200

**CHARTER TOWNSHIP OF BROWNSTOWN
POLICE DEPARTMENT OPERATIONS
FISCAL YEAR 2021**

GL NUMBER	DESCRIPTION	2019 ACTUAL	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET
FUND 207 - POLICE OPERATIONS					
207.301.910.000	PROPERTY/LIABILITY INSURANCE	114,103	115,000	99,650	120,000
207.301.920.000	PUBLIC UTILITIES	100,507	110,000	96,220	110,000
207.301.930.000	SOFTWARE MAINTENANCE	37,255	36,000	30,735	42,180
	FOOTNOTE AMOUNTS:			-	3,120
	ALLOCATED SHARE OF BS&A PROGRAM MAINTENANCE				
	FOOTNOTE AMOUNTS:			505	520
	GO- DADDY WEBSITE DOMAIN				
	FOOTNOTE AMOUNTS:			2,435	2,440
	LEXISNEXIS RISK DATA MANAGEMENT				
	FOOTNOTE AMOUNTS:			5,160	5,200
	TYLER TECHNOLOGIES				
	FOOTNOTE AMOUNTS:			24,365	25,000
	CITY OF TRENTON				
	FOOTNOTE AMOUNTS:			5,620	5,900
	CORE TECHNOLOGIES (PORTION REIMBURSED FROM SINC)				
	FOOTNOTE AMOUNTS:			(7,350)	-
	REIMBURSEMENT FROM TYLER TECHNOLOGIES FROM 2017				
	GL # FOOTNOTE TOTAL:			30,735	42,180
207.301.931.000	OFFICE EQUIPMENT MAINTENANCE	2,304	2,000	2,500	3,000
207.301.931.100	EQUIPMENT MAINTENANCE	925	4,000	9,000	6,000
207.301.931.200	911 SYSTEM MAINTENANCE	2,345	2,345	5,950	5,000
207.301.932.000	BUILDING MAINTENANCE	10,069	15,000	25,000	20,000
207.301.955.000	MISCELLANEOUS/OTHER SUNDRY	228	500	1,600	1,200
207.311.743.000	MUTUAL AID	4,842	5,000	4,845	5,000
207.311.860.000	TRANSPORTATION/TRAVEL	92	300	-	300
207.311.910.000	PROPERTY/LIABILITY INSURANCE	56	25,000	-	25,000
207.311.930.000	SOFTWARE MAINTENANCE	-	-	-	610
	OTHER SERVICES & CHARGES	602,803	616,345	558,635	677,420
CAPITAL OUTLAY					
207.301.980.100	COMPUTER EQUIPMENT	4,085	4,000	3,920	4,000
207.301.983.100	OFFICE EQUIPMENT LEASE	1,385	2,000	1,630	2,000
	CAPITAL OUTLAY	5,470	6,000	5,550	6,000
OTHER FINANCING USES					
207.965.999.735	TRANSFER TO RETIREE INSURANCE	80,000	80,000	80,000	251,600
	OTHER FINANCING USES	80,000	80,000	80,000	251,600
TOTAL APPROPRIATIONS		\$ 5,672,228	\$ 5,812,271	\$ 5,720,905	\$ 6,407,210
NET OF REVENUES/APPROPRIATIONS - FUND 207		\$ 152,412	\$ (93,852)	\$ (121,865)	\$ (627,360)
BEGINNING FUND BALANCE		\$ 1,092,357	\$ 1,244,773	\$ 1,244,769	\$ 1,122,904
ENDING FUND BALANCE		\$ 1,244,769	\$ 1,150,921	\$ 1,122,904	\$ 495,544

**CHARTER TOWNSHIP OF BROWNSTOWN
CAPITAL PROJECTS FUND
FISCAL YEAR 2021**

GL NUMBER	DESCRIPTION	2019 ACTUAL	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET
FUND 235 - CAPITAL PROJECTS					
ESTIMATED REVENUES					
FEDERAL GRANTS					
235.000.528.000	OTHER FEDERAL GRANTS	\$ -	\$ -	\$ 23,050	\$ -
	FOOTNOTE AMOUNTS:			11,750	-
	CARES ACT - CONTACTLESS ENTRY DOOR - TOWNSHIP HALL NORTH			11,300	-
	FOOTNOTE AMOUNTS:			23,050	-
	CARES ACT - CONTACTLESS ENTRY DOOR - TOWNSHIP HALL SOUTH			23,050	-
	GL # FOOTNOTE TOTAL:			23,050	-
	FEDERAL GRANTS	-	-	23,050	-
INTEREST AND RENTS					
235.000.665.000	INTEREST INCOME	49	-	-	-
	INTEREST AND RENTS	49	-	-	-
OTHER REVENUE					
235.000.671.000	MISCELLANEOUS REVENUE	6,000	-	-	-
	OTHER REVENUE	6,000	-	-	-
OTHER FINANCING SOURCES					
235.000.699.101	TRANSFER IN - GENERAL FUND	245,000	130,000	123,620	187,000
	FOOTNOTE AMOUNTS:			17,680	-
	HELP AMERICA VOTE - ELECTION EQUIPMENT			29,120	-
	FOOTNOTE AMOUNTS:			3,910	-
	ANIMAL CONTROL - 2020,F-150 PICKUP			-	22,000
	FOOTNOTE AMOUNTS:			-	40,000
	ROOF & GUTTER REPAIRS - TOWNSHIP HALL			-	-
	FOOTNOTE AMOUNTS:			-	22,000
	INSTALLATION OF CARPETING - TOWNSHIP HALL			-	40,000
	FOOTNOTE AMOUNTS:			-	-
	ANIMAL CONTROL VEHICLES - TAHOES			1,380	-
	FOOTNOTE AMOUNTS:			-	125,000
	PURCHASE OF 20 FLASH DRIVES - ELECTIONS			-	-
	FOOTNOTE AMOUNTS:			-	125,000
	TOWNSHIP HALL GENERATOR WITH ELECTRICAL WORK (ESTIMATED)			71,530	-
	FOOTNOTE AMOUNTS:			71,530	-
	INSTALL BALISTIC GLASS AT CLERK, BUILDING, DPW & ASSESSOR			123,620	187,000
	GL # FOOTNOTE TOTAL:			123,620	187,000
	OTHER FINANCING SOURCES	245,000	130,000	123,620	187,000
TOTAL ESTIMATED REVENUES		\$ 251,049	\$ 130,000	\$ 146,670	\$ 187,000

APPROPRIATIONS

CAPITAL OUTLAY

235.102.975.265	BUILDING IMPROVEMENTS - TOWNSHIP HALL	-	-	-	22,000
	FOOTNOTE AMOUNTS:			-	22,000
	NEW CARPETING FOR TOWNSHIP HALL				
235.102.977.191	EQUIPMENT/ELECTIONS	-	-	17,680	-
235.102.977.265	EQUIPMENT/BUILDING & GROUNDS	-	100,000	98,490	125,000
	FOOTNOTE AMOUNTS:			3,910	-
	ROOF & GUTTER REPAIRS - TOWNSHIP HALL			-	-
	FOOTNOTE AMOUNTS:			11,750	-
	INSTALL CONTACTLESS ENTRY WAY DOORS - TOWNSHIP HALL NORTH			-	125,000
	FOOTNOTE AMOUNTS:			-	125,000
	TOWNSHIP HALL GENERATOR WITH ELECTRICAL WORK (ESTIMATE)			71,530	-
	FOOTNOTE AMOUNTS:			71,530	-
	INSTALL BALISTIC GLASS AT CLERK, BUILDING, DPW & ASSESSOR			11,300	-
	FOOTNOTE AMOUNTS:			11,300	-
	INSTALL CONTACTLESS ENTRY WAY DOORS - TOWNSHIP HALL SOUTH			98,490	125,000
	GL # FOOTNOTE TOTAL:			98,490	125,000
235.102.977.440	EQUIPMENT/PUBLIC WORKS	2,620	-	-	-
235.102.977.872	EQUIPMENT/TOWNSHIP	175,000	-	-	-
235.102.980.191	OFF FURN & EQUIP - ELECTIONS	35,269	-	1,380	-
235.102.980.201	OFF FURN & EQUIP - ACCOUNTING	535	-	-	-

CHARTER TOWNSHIP OF BROWNSTOWN
 CAPITAL PROJECTS FUND
 FISCAL YEAR 2021

GL NUMBER	DESCRIPTION	2019 ACTUAL	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET
FUND 235 - CAPITAL PROJECTS					
235.102.981.430	VEHICLES/ANIMAL CONTROL	-	30,000	29,120	40,000
	FOOTNOTE AMOUNTS:			29,120	40,000
	ANIMAL CONTROL OFFICER VEHICLES (TAHOES)				
	CAPITAL OUTLAY	213,424	130,000	146,670	187,000
	TOTAL APPROPRIATIONS	\$ 213,424	\$ 130,000	\$ 146,670	\$ 187,000
	NET OF REVENUES/APPROPRIATIONS - FUND 235	\$ 37,625	\$ -	\$ -	\$ -
	BEGINNING FUND BALANCE	\$ 33,692	\$ 71,317	\$ 71,317	\$ 71,317
	ENDING FUND BALANCE	\$ 71,317	\$ 71,317	\$ 71,317	\$ 71,317

**CHARTER TOWNSHIP OF BROWNSTOWN
POLICE IMPROVEMENT FUND
FISCAL YEAR 2021**

GL NUMBER	DESCRIPTION	2019 ACTUAL	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET
FUND 251 - POLICE IMPROVEMENT					
ESTIMATED REVENUES					
TAX COLLECTION					
251.000.403.000	CURRENT TAX LEVY	\$ 380,735	\$ 372,911	\$ 372,500	\$ 384,100
251.000.414.000	PRIOR YEARS TAXES	(3,547)	-	200	-
251.000.420.000	DELINQUENT TAXES	273	-	-	-
251.000.432.000	PAYMENT IN LIEU OF TAX (PILOT)	-	-	380	400
TAX COLLECTION		377,461	372,911	373,080	384,500
STATE GRANTS					
251.000.573.000	LOCAL COMMUNITY STABILIZATION SHARE REVENUE	4,921	1,000	2,450	2,450
FOOTNOTE AMOUNTS:				2,450	2,450
PPT REIMBURSEMENT - POLICE IMPROVEMENT MILLAGE					
STATE GRANTS		4,921	1,000	2,450	2,450
INTEREST AND RENTS					
251.000.665.000	INTEREST INCOME	2,036	1,500	500	1,500
INTEREST AND RENTS		2,036	1,500	500	1,500
OTHER REVENUE					
251.000.673.000	SALE OF FIXED ASSETS	-	-	31,500	10,000
OTHER REVENUE		-	-	31,500	10,000
TOTAL ESTIMATED REVENUES		\$ 384,418	\$ 375,411	\$ 407,530	\$ 398,450
APPROPRIATIONS					
OTHER SERVICES & CHARGES					
251.301.862.000	MAJOR VEHICLE REPAIR	1,028	2,000	-	5,000
251.301.956.000	CONTINGENCIES	-	-	-	5,000
OTHER SERVICES & CHARGES		1,028	2,000	-	10,000
CAPITAL OUTLAY					
251.301.975.000	BUILDING/GROUNDS IMPROVEMENT	143,394	50,000	20,000	118,000
251.301.977.000	EQUIPMENT	832	-	500	10,000
251.301.980.000	OFFICE FURNITURE & EQUIPMENT	148	10,000	-	20,000
251.301.980.100	COMPUTER EQUIPMENT	-	5,000	5,000	5,000
251.301.981.000	VEHICLES	104,190	150,000	141,370	175,000
251.301.981.100	CAR EQUIPMENT	6,148	8,000	33,510	55,000
CAPITAL OUTLAY		254,712	223,000	200,380	383,000
TOTAL APPROPRIATIONS		\$ 255,740	\$ 225,000	\$ 200,380	\$ 393,000
NET OF REVENUES/APPROPRIATIONS - FUND 251		\$ 128,678	\$ 150,411	\$ 207,150	\$ 5,450
BEGINNING FUND BALANCE		\$ 346,981	\$ 475,658	\$ 475,658	\$ 682,808
ENDING FUND BALANCE		\$ 475,659	\$ 626,069	\$ 682,808	\$ 688,258

**CHARTER TOWNSHIP OF BROWNSTOWN
FIRE IMPROVEMENT FUND
FISCAL YEAR 2021**

GL NUMBER	DESCRIPTION	2019 ACTUAL	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET
FUND 252 - FIRE IMPROVEMENT					
ESTIMATED REVENUES					
TAX COLLECTION					
252.000.403.000	CURRENT TAX LEVY	\$ 380,735	\$ 372,911	\$ 372,500	\$ 384,100
252.000.414.000	PRIOR YEARS TAXES	(3,547)	-	170	-
252.000.420.000	DELINQUENT TAXES	273	-	-	-
252.000.432.000	PAYMENT IN LIEU OF TAX (PILOT)	-	-	500	500
TAX COLLECTION		377,461	372,911	373,170	384,600
FEDERAL GRANTS					
252.000.530.200	FEDERAL GRANT EMW-2015-FO-06742	2,291	-	-	-
FEDERAL GRANTS		2,291	-	-	-
STATE GRANTS					
252.000.573.000	LOCAL COMMUNITY STABILIZATION SHARE REVE	4,921	1,000	2,450	2,450
FOOTNOTE AMOUNTS:				2,450	2,450
PPT REIMBURSEMENT - FIRE IMPROVEMENT MILLAGE				-	-
STATE GRANTS		4,921	1,000	2,450	2,450
INTEREST AND RENTS					
252.000.665.000	INTEREST INCOME	3,324	2,000	2,000	1,000
INTEREST AND RENTS		3,324	2,000	2,000	1,000
OTHER FINANCING SOURCES					
252.000.697.100	PROCEEDS FROM THE ISSUANCE OF IPA	499,876	-	-	-
OTHER FINANCING SOURCES		499,876	-	-	-
TOTAL ESTIMATED REVENUES		\$ 887,873	\$ 375,911	\$ 377,620	\$ 388,050
APPROPRIATIONS					
OTHER SERVICES & CHARGES					
252.336.862.000	MAJOR VEHICLE REPAIR	12,683	7,000	10,000	15,000
OTHER SERVICES & CHARGES		12,683	7,000	10,000	15,000
CAPITAL OUTLAY					
252.336.975.100	BUILDING/GROUNDS IMPROVEMENT	1,500	20,000	10,000	20,000
252.336.977.000	EQUIPMENT	29,609	55,000	35,000	55,000
252.336.981.000	VEHICLES	541,399	150,000	80,000	185,000
CAPITAL OUTLAY		572,508	225,000	125,000	260,000
OTHER FINANCING USES					
252.965.999.206	TRANSFER TO FIRE PROTECTION	164,269	-	-	-
252.965.999.395	TRANSFER TO DEBT SERVICE	-	-	61,065	60,510
OTHER FINANCING USES		164,269	-	61,065	60,510
TOTAL APPROPRIATIONS		\$ 749,460	\$ 232,000	\$ 196,065	\$ 335,510
NET OF REVENUES/APPROPRIATIONS - FUND 252		\$ 138,413	\$ 143,911	\$ 181,555	\$ 52,540
BEGINNING FUND BALANCE		\$ 349,599	\$ 488,013	\$ 488,012	\$ 669,567
ENDING FUND BALANCE		\$ 488,012	\$ 631,924	\$ 669,567	\$ 722,107

**CHARTER TOWNSHIP OF BROWNSTOWN
ROAD IMPROVEMENT FUND
FISCAL YEAR 2021**

GL NUMBER	DESCRIPTION	2019 ACTUAL	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET
FUND 253 - ROAD IMPROVEMENT					
ESTIMATED REVENUES					
TAX COLLECTION					
253.000.403.000	CURRENT TAX LEVY	\$ 380,735	\$ 372,911	\$ 372,500	\$ 384,100
253.000.414.000	PRIOR YEARS TAXES	(3,547)	-	170	-
253.000.420.000	DELINQUENT TAXES	273	500	-	-
	TAX COLLECTION	377,461	373,411	372,670	384,100
LICENSES & PERMITS					
253.000.475.000	MAINTENANCE FEE REVENUE	10,914	10,000	-	-
	LICENSES & PERMITS	10,914	10,000	-	-
STATE GRANTS					
253.000.546.000	STATE GRANT - METRO ACT PA 48	-	-	12,000	12,000
253.000.573.000	LOCAL COMMUNITY STABILIZATION SHARE REVENUE	4,921	1,000	2,450	2,450
	FOOTNOTE AMOUNTS:			2,450	2,450
	PPT REIMBURSEMENT - ROAD MILLAGE				
	STATE GRANTS	4,921	1,000	14,450	14,450
OTHER REVENUE					
253.000.579.000	COUNTY OF WAYNE/STREET PATCHING	778,873	-	-	-
253.000.672.000	ROAD/SIDEWALK ASSESSMENT	-	-	5,000	-
	OTHER REVENUE	778,873	-	5,000	-
OTHER FINANCING SOURCES					
253.000.699.101	TRANSFER IN - GENERAL FUND	-	-	344,386	-
	OTHER FINANCING SOURCES	-	-	344,386	-
TOTAL ESTIMATED REVENUES		\$ 1,172,169	\$ 384,411	\$ 736,506	\$ 398,550
APPROPRIATIONS					
CAPITAL OUTLAY					
253.446.989.600	WAYNE CO 2015 STREET PATCHING PROGRAM	29,316	137,821	-	-
253.446.989.610	WAYNE CO. 2019 STREET PATCHING PROGRAM	599,706	-	-	-
	CAPITAL OUTLAY	629,022	137,821	-	-
OTHER FINANCING USES					
253.965.999.395	TRANSFER TO DEBT SERVICE	247,365	246,590	246,590	240,740
	OTHER FINANCING USES	247,365	246,590	246,590	240,740
TOTAL APPROPRIATIONS		\$ 876,387	\$ 384,411	\$ 246,590	\$ 240,740
NET OF REVENUES/APPROPRIATIONS - FUND 253		\$ 295,782	\$ -	\$ 489,916	\$ 157,810
BEGINNING FUND BALANCE		\$ (640,168)	\$ (344,386)	\$ (344,386)	\$ 145,530
ENDING FUND BALANCE		\$ (344,386)	\$ (344,386)	\$ 145,530	\$ 303,340

CHARTER TOWNSHIP OF BROWNSTOWN
HOUSING ASSISTANCE FUND
FISCAL YEAR 2021

GL NUMBER	DESCRIPTION	2019 ACTUAL	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET
FUND 262 - HOUSING ASSISTANCE					
ESTIMATED REVENUES					
FEDERAL GRANTS					
262.000.530.000	FEDERAL GRANTS	\$ 21,437	\$ 38,000	\$ -	\$ -
262.000.531.000	PROGRAM INCOME	47,159	-	105,150	-
FEDERAL GRANTS		68,596	38,000	105,150	-
INTEREST AND RENTS					
262.000.665.000	INTEREST INCOME	179	40	100	100
INTEREST AND RENTS		179	40	100	100
TOTAL ESTIMATED REVENUES		\$ 68,775	\$ 38,040	\$ 105,250	\$ 100
APPROPRIATIONS					
OTHER SERVICES & CHARGES					
262.695.819.000	ADMINISTRATION	-	3,000	-	-
262.695.955.000	MISCELLANEOUS/OTHER SUNDRY	-	15	-	-
OTHER SERVICES & CHARGES		-	3,015	-	-
CAPITAL OUTLAY					
262.695.975.000	BUILDING REFURBISHING	3,160	35,025	-	-
CAPITAL OUTLAY		3,160	35,025	-	-
TOTAL APPROPRIATIONS		\$ 3,160	\$ 38,040	\$ -	\$ -
NET OF REVENUES/APPROPRIATIONS - FUND 262		\$ 65,615	\$ -	\$ 105,250	\$ 100
BEGINNING FUND BALANCE		\$ 2,036	\$ 67,650	\$ 67,650	\$ 172,900
ENDING FUND BALANCE		\$ 67,651	\$ 67,650	\$ 172,900	\$ 173,000

**CHARTER TOWNSHIP OF BROWNSTOWN
DRUG FORFEITURE FUND
FISCAL YEAR 2021**

GL NUMBER	DESCRIPTION	2019 ACTUAL	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET
FUND 265 - DRUG FORFEITURE					
ESTIMATED REVENUES					
FINES AND FORFEITS					
265.000.660.000	DRUG FORFEITURES/FEDERAL DOJ	\$ 90,601	\$ 100,000	\$ 33,690	\$ 100,000
	FINES AND FORFEITS	90,601	100,000	33,690	100,000
OTHER REVENUE					
265.000.661.000	DRUG FORFEITURES/STATE-LOCAL	103,963	200,000	100,000	-
	OTHER REVENUE	103,963	200,000	100,000	-
INTEREST AND RENTS					
265.000.665.000	INTEREST INCOME - FEDERAL	-	-	200	500
265.000.665.100	INTEREST INCOME - STATE	2,131	-	1,000	-
	INTEREST AND RENTS	2,131	-	1,200	500
TOTAL ESTIMATED REVENUES		\$ 196,695	\$ 300,000	\$ 134,890	\$ 100,500
APPROPRIATIONS					
SUPPLIES					
265.333.742.000	OPERATION EXPENSE - FEDERAL	5,323	-	3,950	12,040
	SUPPLIES	5,323	-	3,950	12,040
OTHER SERVICES & CHARGES					
265.333.742.100	OPERATION EXPENSE - STATE	17,392	20,000	16,290	-
	OTHER SERVICES & CHARGES	17,392	20,000	16,290	-
CAPITAL OUTLAY					
265.333.977.000	EQUIPMENT - FEDERAL	14,990	12,000	4,145	20,000
265.333.977.100	EQUIPMENT - STATE	11,481	3,500	18,920	-
	CAPITAL OUTLAY	26,471	15,500	23,065	20,000
OTHER FINANCING USES					
265.965.995.266	TRANSFER OUT - STATE FORFEITURE	-	-	-	422,750
	FOOTNOTE AMOUNTS:				422,750
	TRANSFER STATE FORFEITURE FUNDING TO NEW FUND				
265.965.998.207	TRANSFER OUT - POLICE OPERATION	96,473	-	-	-
265.965.999.207	TRANSFER OUT - POLICE OP FEDERAL	70,000	177,800	56,000	66,000
	OTHER FINANCING USES	166,473	177,800	56,000	488,750
TOTAL APPROPRIATIONS		\$ 215,659	\$ 213,300	\$ 99,305	\$ 520,790
NET OF REVENUES/APPROPRIATIONS - FUND 265		\$ (18,964)	\$ 86,700	\$ 35,585	\$ (420,290)
BEGINNING FUND BALANCE		\$ 406,753	\$ 387,789	\$ 387,789	\$ 423,374
ENDING FUND BALANCE		\$ 387,789	\$ 474,489	\$ 423,374	\$ 3,084

CHARTER TOWNSHIP OF BROWNSTOWN
STATE FORFEITURE FUND
FISCAL YEAR 2021

GL NUMBER	DESCRIPTION	2019 ACTUAL	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET
FUND 266 - STATE FORFEITURES					
ESTIMATED REVENUES					
OTHER REVENUE					
266.000.661.000	DRUG FORFEITURES-STATE/LOCAL	\$ -	\$ -	\$ -	100,000
OTHER REVENUE		-	-	-	100,000
INTEREST AND RENTS					
266.000.665.100	INTEREST INCOME/LOSS CONT.	-	-	-	500
INTEREST AND RENTS		-	-	-	500
OTHER FINANCING SOURCES					
266.000.699.265	TRANSFER IN - FEDERAL FORFEITURE	-	-	-	422,750
OTHER FINANCING SOURCES		-	-	-	422,750
TOTAL ESTIMATED REVENUES		\$ -	\$ -	\$ -	\$ 523,250
APPROPRIATIONS					
SUPPLIES					
266.333.742.000	OPERATION EXPENSE	-	-	-	20,000
SUPPLIES		-	-	-	20,000
CAPITAL OUTLAY					
266.333.977.000	EQUIPMENT/L.L.E.B.G.	-	-	-	12,000
CAPITAL OUTLAY		-	-	-	12,000
TOTAL APPROPRIATIONS		\$ -	\$ -	\$ -	\$ 32,000
NET OF REVENUES/APPROPRIATIONS - FUND 266		\$ -	\$ -	\$ -	\$ 491,250
BEGINNING FUND BALANCE		\$ -	\$ -	\$ -	-
ENDING FUND BALANCE		\$ -	\$ -	\$ -	491,250

CHARTER TOWNSHIP OF BROWNSTOWN
COMMUNITY DEVELOPMENT BLOCK GRANT FUND
FISCAL YEAR 2021

GL NUMBER	DESCRIPTION	2019 ACTUAL	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET
FUND 275 - COMMUNITY DEVELOPMENT BLOCK GRANT					
ESTIMATED REVENUES					
FEDERAL GRANTS					
275.000.530.000	FEDERAL GRANTS	\$ 18,338	\$ 75,000	\$ -	\$ 3,680
FEDERAL GRANTS		18,338	75,000	-	3,680
TOTAL ESTIMATED REVENUES		\$ 18,338	\$ 75,000	\$ -	\$ 3,680
APPROPRIATIONS					
OTHER SERVICES & CHARGES					
275.666.819.000	ADMINISTRATION	-	13,500	-	-
275.666.880.000	COMMUNITY SERVICES	3,678	60,500	3,680	3,680
275.666.905.000	PUBLISHING	245	1,000	-	-
OTHER SERVICES & CHARGES		3,923	75,000	3,680	3,680
TOTAL APPROPRIATIONS		\$ 3,923	\$ 75,000	\$ 3,680	\$ 3,680
NET OF REVENUES/APPROPRIATIONS - FUND 275		\$ 14,415	\$ -	\$ (3,680)	\$ -
BEGINNING FUND BALANCE		\$ 15,707	\$ 30,122	\$ 30,122	\$ 26,442
ENDING FUND BALANCE		\$ 30,122	\$ 30,122	\$ 26,442	\$ 26,442

COMPONENT UNITS

A component unit is legally separated from the township.

The Downtown Development Authority, a discretely presented component unit, was created to correct and prevent deterioration in the district, encourage historical preservation and promote economic growth.

The Building Authority, a blended component unit, is the owner and funding unit for the construction of the township police station and the debt fund is the vehicle to pay the annual debt payments over the life of the bonds. Those bonds have since been paid off.

**CHARTER TOWNSHIP OF BROWNSTOWN
DOWNTOWN DEVELOPMENT AUTHORITY FUNDS
FISCAL YEAR 2021**

GL NUMBER	DESCRIPTION	2019 ACTUAL	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET
FUND 248 - DOWNTOWN DEVELOPMENT AUTHORITY					
ESTIMATED REVENUES					
TAX COLLECTION					
248.000.404.101	GENERAL FUND CAPTURE	\$ 177,184	\$ 183,558	\$ 201,820	\$ 208,480
248.000.404.207	POLICE OPERATION CAPTURE	354,369	367,116	403,640	416,970
248.000.404.251	POLICE IMPROVEMENT CAPTURE	97,124	100,618	110,630	114,280
248.000.404.252	FIRE IMPROVEMENT CAPTURE	97,124	100,618	110,630	114,280
248.000.404.253	ROAD IMPROVEMENT CAPTURE	97,124	100,618	110,630	114,280
248.000.404.600	COUNTY CAPTURE	2,307,019	2,390,005	2,633,600	2,697,300
TAX COLLECTION		3,129,944	3,242,533	3,570,950	3,665,590
OTHER REVENUE					
248.000.662.000	MARKETING REVENUE	9,000	3,000	10,000	16,000
248.000.668.000	FACADE GRANT REPAYMENT	258	-	280	70
248.000.670.000	DOG PARK REVENUE	5,030	4,200	2,600	4,200
248.000.671.200	MISCELLANEOUS REVENUE/HENRY FORD	113,000	113,000	114,000	115,000
248.000.671.300	MISCELLANEOUS REVENUE/ASHLEY CAPITAL	12,500	12,500	11,500	10,500
OTHER REVENUE		139,788	132,700	138,380	145,770
INTEREST AND RENTS					
248.000.665.000	INTEREST INCOME	4,592	-	1,000	1,000
INTEREST AND RENTS		4,592	-	1,000	1,000
TOTAL ESTIMATED REVENUES		\$ 3,274,324	\$ 3,375,233	\$ 3,710,330	\$ 3,812,360
APPROPRIATIONS					
PERSONNEL COSTS					
248.729.704.000	D.D.A. ADVISOR	49,425	49,000	13,630	49,020
248.729.704.200	D.D.A. ASSISTANT ADVISOR	60,165	60,000	61,660	61,610
248.729.711.000	RECORDING SECRETARY	280	-	500	1,200
248.729.719.000	FRINGE BENEFITS	55,648	65,539	44,790	61,420
248.729.725.000	WORKMEN'S COMPENSATION	393	240	260	530
PERSONNEL COSTS		165,911	174,779	120,840	173,780
SUPPLIES					
248.729.727.000	OFFICE SUPPLIES	337	500	350	500
SUPPLIES		337	500	350	500
OTHER SERVICES & CHARGES					
248.729.802.000	MEMBERSHIP & DUES	605	1,000	300	500
248.729.810.000	ATTORNEY FEES	47,653	40,000	38,800	40,000
248.729.811.000	ANNUAL AUDITING SERVICES	5,880	5,000	6,660	6,230
248.729.812.000	BUDGET CONSULTANT	-	2,000	-	-
248.729.814.000	COMPUTER PROGRAM CONSULTANT	6,750	2,500	7,500	8,000
248.729.815.000	GENERAL ENGINEERING SVCS	83,675	-	-	-
248.729.816.000	CONSULTANT FEES	-	-	8,000	15,000
248.729.816.100	OUTSIDE ACCOUNTING SERVICE	-	5,000	-	5,000
248.729.860.000	TRANSPORTATION/TRAVEL	1,118	1,000	100	1,000
248.729.871.000	GROUPS MAINTENANCE	100,573	80,000	84,000	100,000
248.729.880.000	MARKETING AND PROMOTIONS	6,206	15,000	2,000	15,000
248.729.881.000	MARKETING SPONSORSHIP	9,749	1,500	500	1,500
248.729.905.000	PUBLISHING	7,554	18,000	12,000	18,000
248.729.910.000	PROPERTY/LIABILITY INSURANCE	3,472	3,500	3,600	3,600
248.729.920.000	PUBLIC UTILITIES	2,547	1,500	2,600	2,600
248.729.930.000	SOFTWARE MAINTENANCE	-	500	500	600
248.729.955.000	MISCELLANEOUS/OTHER SUNDRY	1,037	5,000	1,500	5,000
248.729.956.000	BUSINESS EXPO	-	-	-	4,000
248.729.965.000	PROGRAMS AND EVENTS	3,455	5,000	500	5,000
248.729.967.000	DEPRECIATION EXPENSE	487,775	-	-	-
248.729.997.100	SIDEWALKS/WALKWAYS-DISTRICT STS & PK	4,432	-	-	-
OTHER SERVICES & CHARGES		772,481	186,500	168,560	231,030

**CHARTER TOWNSHIP OF BROWNSTOWN
DOWNTOWN DEVELOPMENT AUTHORITY FUNDS
FISCAL YEAR 2021**

GL NUMBER	DESCRIPTION	2019 ACTUAL	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET
FUND 248 - DOWNTOWN DEVELOPMENT AUTHORITY					
CAPITAL OUTLAY					
248.729.971.000	PROPERTY PURCHASE/TAXES	5	-	-	-
248.729.973.200	BIKE PATH	-	250,000	10,000	-
248.729.973.300	DOG PARK	1,027	500	2,000	2,000
248.729.974.100	ECONOMIC PARTICIPATION	545	2,500	250	2,500
248.729.975.300	FACADE GRANTS	-	-	31,450	50,000
248.729.975.800	TOWNSHIP CAMPUS	-	-	3,850	6,000
248.729.975.970	RECREATION CAMP PHASE 3 BALLFIELD	-	250,000	250,000	-
248.729.976.700	TOWN CENTER MASTER PLAN	8,979	-	10,000	10,000
248.729.977.500	ROAD IMPROVEMENTS	-	125,000	125,000	125,000
248.729.977.550	WEST ROAD TRAFFIC STUDY	7,380	-	5,620	-
248.729.977.700	ANIMAL SHELTER	9,550	-	-	-
248.729.977.900	VAN HORN IMPROVEMENTS	6,100	-	-	-
248.729.978.200	COMMUNITY CENTER UPDATES	-	-	25,000	-
248.729.978.210	MUNICIPAL & REC CAMPUS ENHANCEMENTS	-	2,500	-	-
248.729.978.600	KING ROAD IMPROVEMENTS	-	-	849,920	-
248.729.980.100	COMPUTER EQUIPMENT/SOFTWARE	1,409	1,500	1,500	1,500
CAPITAL OUTLAY		34,995	632,000	1,314,590	197,000
DEBT SERVICE					
248.729.992.000	DDA BOND PRINCIPAL	-	1,110,000	1,110,000	1,140,000
	FOOTNOTE AMOUNTS:			305,000	320,000
	DDA TOWNSHIP CAMPUS 2012			805,000	820,000
	FOOTNOTE AMOUNTS:				
	DDA 2004 BONDS			1,110,000	1,140,000
	GL # FOOTNOTE TOTAL:				
248.729.995.000	INTEREST EXPENSE - TOWN CENTER	56,620	40,000	45,000	45,000
248.729.995.100	INTEREST EXPENSE - TOWNSHIP CAMPUS	167,920	205,723	163,645	154,270
	FOOTNOTE AMOUNTS:			84,110	79,535
	INTEREST DUE 5/01			79,535	74,735
	FOOTNOTE AMOUNTS:				
	INTEREST DUE 11/1			163,645	154,270
	GL # FOOTNOTE TOTAL:				
248.729.996.000	DDA BOND AGENCY FEES	40,367	25,000	30,000	30,000
248.906.990.000	BOND ISSUANCE COSTS	3,000	-	-	-
DEBT SERVICE		267,907	1,380,723	1,348,645	1,369,270
OTHER FINANCING USES					
248.729.997.000	PARK EQUIPMENT	-	25,000	-	25,000
248.965.999.369	TRANSFER TO BBA DEBT SERVICE	471,400	462,100	462,600	453,800
	FOOTNOTE AMOUNTS:			440,000	440,000
	TRANSFER - PRINCIPAL			13,250	8,850
	FOOTNOTE AMOUNTS:				
	TRANSFER - INTEREST 5/1			8,850	4,450
	FOOTNOTE AMOUNTS:				
	TRANSFER - INTEREST 11/1			500	500
	FOOTNOTE AMOUNTS:				
	ANNUAL AGENCY FEES			462,600	453,800
	GL # FOOTNOTE TOTAL:				
248.965.999.735	TRANSFER TO RETIREE INSURANCE	13,000	13,000	13,000	13,000
OTHER FINANCING USES		484,400	500,100	475,600	491,800
TOTAL APPROPRIATIONS		\$ 1,726,031	\$ 2,874,602	\$ 3,428,585	\$ 2,463,380
NET OF REVENUES/APPROPRIATIONS - FUND 248		\$ 1,548,293	\$ 500,631	\$ 281,745	\$ 1,348,980
BEGINNING FUND BALANCE		\$ 6,531,569	\$ 8,079,863	\$ 8,079,863	\$ 8,361,608
ENDING FUND BALANCE		\$ 8,079,862	\$ 8,580,494	\$ 8,361,608	\$ 9,710,588

DEBT SERVICE FUNDS

The debt service fund is used to account for the accumulation of resources and payment of general obligation bond principal and interest from governmental resources and special assessment bond principal and interest from special assessment levies when the government is obligated, in some manner, for payment.

369 – Building Authority Debt Service

395 – Debt Service Fund

**CHARTER TOWNSHIP OF BROWNSTOWN
BUILDING AUTHORITY DEBT SERVICE
FISCAL YEAR 2021**

GL NUMBER	DESCRIPTION	2019 ACTUAL	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET
FUND 369 - BUILDING AUTHORITY DEBT SERVICE					
ESTIMATED REVENUES					
OTHER FINANCING SOURCES					
369.000.699.248	TRANSFER IN - DOWTOWN DEV AUTH	\$ 458,150	\$ 462,100	\$ 462,600	\$ 453,800
369.010.699.248	TRANSFER IN - DOWTOWN DEV AUTH	13,250	-	-	-
OTHER FINANCING SOURCES		471,400	462,100	462,600	453,800
TOTAL ESTIMATED REVENUES		\$ 471,400	\$ 462,100	\$ 462,600	\$ 453,800
APPROPRIATIONS					
DEBT SERVICE					
369.261.992.000	POLICE BOND PRINCIPAL	440,000	440,000	440,000	440,000
369.261.995.000	POLICE BOND INTEREST	30,900	22,100	22,100	13,300
369.965.998.600	BOND ADMINISTRATION FEE	500	-	500	500
DEBT SERVICE		471,400	462,100	462,600	453,800
TOTAL APPROPRIATIONS		\$ 471,400	\$ 462,100	\$ 462,600	\$ 453,800
NET OF REVENUES/APPROPRIATIONS - FUND 369		\$ -	\$ -	\$ -	\$ -
BEGINNING FUND BALANCE		\$ -	\$ -	\$ -	\$ -
ENDING FUND BALANCE		\$ -	\$ -	\$ -	\$ -

**CHARTER TOWNSHIP OF BROWNSTOWN
ROAD IMPROVEMENT DEBT SERVICE
FISCAL YEAR 2021**

GL NUMBER	DESCRIPTION	2019 ACTUAL	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET
FUND 395 - ROAD IMPROVEMENT DEBT SERVICE					
ESTIMATED REVENUES					
OTHER FINANCING SOURCES					
395.000.699.252	TRANSFER IN - FIRE IMPROVEMENT	\$ -	\$ -	\$ 61,065	\$ 60,510
395.000.699.253	TRANSFER IN - ROAD IMPROVEMENT	247,365	246,590	246,590	240,740
OTHER FINANCING SOURCES		247,365	246,590	307,655	301,250
TOTAL ESTIMATED REVENUES		\$ 247,365	\$ 246,590	\$ 307,655	\$ 301,250
APPROPRIATIONS					
DEBT SERVICE					
395.535.990.000	ROAD IMPROVEMENT BOND PRINCIPAL	190,000	195,000	195,000	195,000
395.535.991.000	ROAD IMPROVEMENT BOND INTEREST	57,365	51,590	51,590	45,740
395.535.994.100	FIRE TRUCK INST PRINCIPAL - FIFTH-THIRD	-	-	42,065	43,900
DEBT SERVICE		247,365	246,590	288,655	284,640
OTHER SERVICES & CHARGES					
395.535.997.100	FIRE TRUCK INSTALL INT - 5/3	-	-	19,000	16,610
OTHER SERVICES & CHARGES		-	-	19,000	16,610
TOTAL APPROPRIATIONS		\$ 247,365	\$ 246,590	\$ 307,655	\$ 301,250
NET OF REVENUES/APPROPRIATIONS - FUND 395		\$ -	\$ -	\$ -	\$ -
BEGINNING FUND BALANCE		\$ -	\$ -	\$ -	\$ -
ENDING FUND BALANCE		\$ -	\$ -	\$ -	\$ -

ENTERPRISE FUNDS

Enterprise funds are used to account for operations that are financed and operated in a manner similar to private business enterprises – where the intent of the government’s council is that the costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges; or where the government’s council has decided that periodic determination of net income is appropriate for accountability purposes.

590 – Sewer Operating and Maintenance Fund

591 – Water Operating and Maintenance Fund

**CHARTER TOWNSHIP OF BROWNSTOWN
SEWER FUND
FISCAL YEAR 2021**

GL NUMBER	DESCRIPTION	2019 ACTUAL	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET
FUND 590 - SEWER FUND					
ESTIMATED REVENUES					
TAX COLLECTION					
590.000.403.000	CURRENT TAX LEVY	\$ 604	\$ 1,000	\$ -	\$ -
590.000.420.000	DELINQUENT TAXES	348	1,000	-	-
590.001.403.000	CURRENT TAXES/EPA LEVY	504,755	68,700	68,600	71,280
590.002.403.000	CURRENT TAX LEVY/SHVUA EXP	606,630	539,000	538,700	559,200
590.002.414.000	PRIOR YEARS TAXES/SHVUA EXP	(1,110)	-	(1,500)	(1,000)
590.002.432.000	PAYMENT IN LIEU OF TAX (PILOT)- SHVUA EX	-	-	410	410
TAX COLLECTION		1,111,227	609,700	606,210	629,890
LICENSES & PERMITS					
590.000.481.000	SEWER INSPECTION FEES	700	2,000	1,500	1,500
LICENSES & PERMITS		700	2,000	1,500	1,500
FEDERAL GRANTS					
590.000.528.000	OTHER FEDERAL GRANTS	-	-	2,780	-
FEDERAL GRANTS		-	-	2,780	-
STATE GRANTS					
590.000.573.000	LOCAL COMMUNITY STABILIZATION SHARE REVE	10,174	-	2,970	2,800
FOOTNOTE AMOUNTS:				335	200
PPT REIMBURSEMENT - EPA JUDGEMENT LEVY MILLAGE				2,635	2,600
FOOTNOTE AMOUNTS:				2,635	2,600
PPT REIMBURSEMENT - SOUTH HURON VALLEY AUTHORITY MILLAGE				2,970	2,800
GL # FOOTNOTE TOTAL:				2,970	2,800
STATE GRANTS		10,174	-	2,970	2,800
CHARGE FOR SERVICES					
590.000.626.000	SERVICE TO VEHICLES	13,832	15,000	12,500	15,000
590.000.627.000	SEWER TAP CHARGES	13,090	20,000	15,000	15,000
590.000.629.000	SEWER DISPOSAL CHARGES	3,966,882	4,200,000	4,296,500	4,425,000
590.000.634.000	BASIN INSPECTION REVENUE	24,000	24,000	24,000	24,000
590.000.653.000	ADMINISTRATIVE FEE	-	-	350	1,000
590.001.625.000	SEWER DEBT CHARGES	30,837	25,000	27,000	25,000
590.003.625.000	H.V. PHASE II DEBT CHARGES	193,482	132,000	200,000	200,000
590.005.642.000	SEWER SALES/CAP. IMP. CHARGE	240,920	260,000	249,600	260,000
CHARGE FOR SERVICES		4,483,043	4,676,000	4,824,950	4,965,000
OTHER REVENUE					
590.000.626.100	SALE OF VEHICLE PARTS	26,654	32,000	33,600	32,000
590.000.671.000	MISCELLANEOUS REVENUE - SEWER	1,500	2,000	1,000	2,000
590.000.673.000	GAIN ON SALE OF FIXED ASSETS	864	5,000	3,100	5,000
590.000.674.100	PRIVATE CONTRIBUTIONS/DONATIONS	-	-	3,100	-
590.000.676.000	REIMBURSEMENT	-	-	3,340	-
590.000.676.001	REIMBURSEMENT - ENGRG - PROJECTS	-	-	70,000	50,000
590.000.682.000	CHANGE IN INVESTMENT/SHVUA	90,172	-	-	-
OTHER REVENUE		119,190	39,000	114,140	89,000
FINES AND FORFEITS					
590.000.656.000	FORFEITED DISCOUNT/PENALTIES	77,165	40,000	1,000	30,000
FINES AND FORFEITS		77,165	40,000	1,000	30,000
INTEREST AND RENTS					
590.000.665.000	INTEREST INCOME	17,582	5,000	10,000	5,000
590.000.665.200	INTEREST INCOME/SHVUA EXPANSION BOND	2,844	3,000	-	-
INTEREST AND RENTS		20,426	8,000	10,000	5,000
TOTAL ESTIMATED REVENUES		\$ 5,821,925	\$ 5,374,700	\$ 5,563,550	\$ 5,723,190

**CHARTER TOWNSHIP OF BROWNSTOWN
SEWER FUND
FISCAL YEAR 2021**

GL NUMBER	DESCRIPTION	2019 ACTUAL	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET
FUND 590 - SEWER FUND					
APPROPRIATIONS					
PERSONNEL COSTS					
590.536.704.000	PUBLIC WORKS DIRECTOR	35,812	36,239	36,260	36,610
590.536.704.200	GENERAL FOREMAN	32,531	28,997	32,500	29,300
590.536.705.000	ADMINISTRATIVE SECRETARY	21,897	22,379	22,150	22,610
590.536.706.000	OPERATION LABOR	271,164	288,021	273,150	289,100
590.536.706.100	ACCOUNTING & CLERICAL	62,463	66,693	61,850	61,810
590.536.706.200	VEHICLE MECHANIC	48,870	54,987	54,100	53,960
590.536.707.000	PART TIME SALARIES	-	-	-	10,000
590.536.709.000	OVERTIME	23,729	20,000	14,770	21,900
590.536.709.100	MECHANIC OVERTIME	4,368	2,500	3,800	5,000
590.536.709.200	FOREMAN OVERTIME	-	5,000	6,500	6,000
590.536.719.000	FRINGE BENEFITS	307,570	336,139	314,560	324,400
590.536.719.100	OPEB EXPENSE	395,748	75,000	-	-
590.536.720.000	SICK/VACATION PAYMENTS	2,478	-	-	-
590.536.721.000	LONGEVITY	500	500	2,380	3,290
590.536.721.001	CLOTHING/BOOT ALLOWANCE	-	-	-	2,450
590.536.723.000	COMPENSATED ABSENCES	(6,305)	-	-	-
590.536.724.000	EDUCATION & TRAINING, ADM.	1,045	5,000	1,500	5,000
590.536.724.100	EDUCATION & TRAINING, UNION	5,100	5,000	2,500	5,000
590.536.725.000	WORKMEN'S COMPENSATION	20,996	7,435	8,630	9,580
PERSONNEL COSTS		1,227,966	953,890	834,650	886,010
SUPPLIES					
590.536.727.000	OFFICE SUPPLIES	2,114	2,000	2,000	2,000
590.536.729.000	BANK FEES	-	-	50	100
590.536.741.000	UNIFORMS	2,455	3,500	1,950	3,500
590.536.742.000	OPERATION EXPENSE	34,142	60,000	60,000	60,000
SUPPLIES		38,711	65,500	64,000	65,600
OTHER SERVICES & CHARGES					
590.536.742.200	SEWAGE DISPOSAL CHARGES	2,337,769	2,300,000	1,785,670	-
	FOOTNOTE AMOUNTS:			1,084,480	-
	SHUVA MONTHLY FIXED COSTS (8 MOS IN 2020) - SEE NEW ACCOUNT			177,190	-
	FOOTNOTE AMOUNTS:			524,000	-
	DUWA MONTHLY FIXED COST (6 MOS IN 2020) - SEE NEW ACCOUNT			-	-
	FOOTNOTE AMOUNTS:			1,785,670	-
	GL # FOOTNOTE TOTAL:			-	-
590.536.802.000	MEMBERSHIP & DUES	817	1,000	780	1,000
590.536.810.000	ATTORNEY FEES	869	5,000	4,000	5,000
590.536.811.000	ANNUAL AUDITING SERVICES	12,950	12,000	14,741	15,000
590.536.811.100	ACTUARIAL SERVICES	-	-	-	450
590.536.812.000	BUDGET CONSULTANT	1,500	5,000	-	-
590.536.814.000	COMPUTER PROGRAM CONSULTANT	6,750	7,500	6,840	8,000
590.536.815.000	GENERAL ENGINEERING SVCS	6,593	75,000	25,000	75,000
590.536.815.001	ENGINEERING - DEVELOPER PROJECTS	-	-	25,000	50,000
590.536.816.000	CONSULTANT FEES	3,300	-	-	-
590.536.816.100	OUTSIDE ACCOUNTING SERVICE	-	2,500	3,400	5,000
590.536.820.000	ADMINISTRATIVE SERVICES	90,000	90,000	90,000	90,000
590.536.820.100	FACILITY RENT	60,000	60,000	60,000	60,000
590.536.860.000	TRANSPORTATION/TRAVEL	937	1,000	500	1,000
590.536.863.000	VEHICLE MAINT PARTS	36,260	40,000	40,000	40,000
590.536.863.100	FUEL & OIL	13,682	15,000	10,300	15,000
590.536.863.200	OTHER VEHICLE EXPENSE	21,099	10,000	20,000	12,000
590.536.870.000	SANITATION	-	-	-	1,380
	FOOTNOTE AMOUNTS:			-	1,380
	8-YARD DUMPSTER WITH FUEL/ENVIRONMENTAL (21313 TELEGRAPH)			-	-
590.536.895.000	CLAIMS & LOSSES	-	5,000	-	-
590.536.904.000	PRINTING	269	2,500	1,500	1,000
590.536.906.000	WEB DISPLAY	-	-	-	1,170
590.536.910.000	PROPERTY/LIABILITY INSURANCE	50,858	45,000	45,300	50,000
590.536.917.000	SEWAGE CHARGES (CONSUMPTION)	-	-	-	850,000

**CHARTER TOWNSHIP OF BROWNSTOWN
SEWER FUND
FISCAL YEAR 2021**

GL NUMBER	DESCRIPTION	2019 ACTUAL	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET
FUND 590 - SEWER FUND					
590.536.917.100	SEWAGE CHARGES (FIXED)	-	-	743,840	2,209,760
	FOOTNOTE AMOUNTS:			542,240	-
	SOUTH HURON VALLEY FIXED CHARGE (4 MOS IN 2020)				
	FOOTNOTE AMOUNTS:			201,600	-
	DOWNRIVER UTILITY AUTHORITY (6 MOS IN 2020)				
	FOOTNOTE AMOUNTS:			-	1,785,600
	SOUTH HURON VALLEY FIXED MONTHLY CHARGE				
	FOOTNOTE AMOUNTS:			-	424,160
	DOWNRIVER UTILITY AUTHORITY FIXED CHARGE				
	GL # FOOTNOTE TOTAL:			743,840	2,209,760
590.536.920.000	PUBLIC UTILITIES	54,523	50,000	53,500	53,500
590.536.930.000	SOFTWARE MAINTENANCE	6,555	7,000	5,000	7,690
590.536.931.000	OFFICE EQUIPMENT MAINTENANCE	649	1,000	1,000	1,000
590.536.932.000	BUILDING MAINTENANCE	23,461	30,000	35,750	30,000
590.536.933.000	PUMPING EQUIP'MT MAINTENANCE	39,413	50,000	100,000	200,000
590.536.935.000	SEWER MAIN MAINTENANCE	-	20,000	-	-
590.536.953.000	ALARM SYSTEM	638	500	640	640
590.536.967.000	DEPRECIATION EXPENSE	1,996,120	1,800,000	1,900,000	2,000,000
590.538.934.000	SEWER MAIN IMP/CAP IMP CHARGES	-	-	-	-
	OTHER SERVICES & CHARGES	4,765,012	4,635,000	4,972,761	5,783,590
CAPITAL OUTLAY					
590.536.973.001	SEWER MAIN IMP - ENGINEERING	-	-	30,000	80,000
590.536.973.002	SEWER MAIN IMP - CONSTRUCTION	-	-	-	850,000
590.536.980.100	COMPUTER EQUIPMENT/SYSTEM	2,894	5,000	2,560	5,000
590.536.980.300	OFFICE EQUIPMENT	-	-	700	-
590.536.980.400	VEHICLES/EQUIPMENT	1,156	100,000	34,350	100,000
590.536.980.500	SEWER INVESTIGATION/REPAIR	807	420,000	10,390	200,000
	CAPITAL OUTLAY	4,857	525,000	78,000	1,235,000
OTHER FINANCING USES					
590.536.999.000	CHANGE IN INVESTMENT/SHVUA	417,170	-	-	-
590.965.999.735	TRANSFER TO RETIREE INSURANCE	35,000	35,000	35,000	35,600
	OTHER FINANCING USES	452,170	35,000	35,000	35,600
DEBT SERVICE					
590.538.991.020	PRINCIPAL - 2020 BONDS (NEW MONEY)	-	-	-	94,580
590.538.994.100	D.R. SEWER SYSTEM BOND PRINCIPAL	-	117,083	138,100	187,000
590.538.994.300	EPA BOND PRINCIPAL	-	54,158	54,160	49,550
590.538.994.400	EXPANSION BOND PRINCIPAL	-	521,333	521,330	-
	FOOTNOTE AMOUNTS:			521,330	-
	FINAL PAYMENT				
590.538.994.500	2010 SHVUA SEWER IMP	-	26,614	26,620	21,300
	FOOTNOTE AMOUNTS:			26,620	21,300
	2010 PRINCIPAL - REFUNDED IN 2020				
590.538.994.600	SHVUA EXPANSION 2011 BOND PRINCIPAL	-	129,589	130,860	132,130
	FOOTNOTE AMOUNTS:			39,380	40,650
	2011 SHVUA PRINCIPAL				
	FOOTNOTE AMOUNTS:			91,480	91,480
	2016 SHVUA PRINCIPAL				
	GL # FOOTNOTE TOTAL:			130,860	132,130
590.538.995.000	SEWER BOND INTEREST	22,956	21,780	21,780	13,330
	FOOTNOTE AMOUNTS:			21,780	-
	2010 SHVUA BONDS				
	FOOTNOTE AMOUNTS:			-	13,330
	2020 SHVUA BONDS - REFUNDED PORTION				
	GL # FOOTNOTE TOTAL:			21,780	13,330
590.538.995.020	INTEREST EXPENSE - 2020 SHVUA BONDS	-	-	-	281,410
590.538.995.200	EPA BOND INTEREST	31,385	13,433	13,900	12,120
590.538.995.400	PLANT EXPANSION BOND INTEREST	20,325	11,730	11,730	-
	FOOTNOTE AMOUNTS:			11,730	-
	FINAL INTEREST PAYMENT				
590.538.995.500	2014 SHVUA INSTALLMENT INTEREST	655	-	-	-
590.538.995.600	DOWNRIVER SEWER SYSTEM BOND INTEREST	153,029	40,474	62,260	57,300

CHARTER TOWNSHIP OF BROWNSTOWN
SEWER FUND
FISCAL YEAR 2021

GL NUMBER	DESCRIPTION	2019 ACTUAL	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET
FUND 590 - SEWER FUND					
590.538.995.650	DUWA 2018 PURCHASE INTEREST	-	100,786	105,480	104,350
590.538.995.700	SHUVA EXPANSION 2011 BOND INTEREST	13,847	13,117	13,120	12,120
590.538.995.800	2016 SHVUA BOND INTEREST	2,608	2,318	2,320	1,970
DEBT SERVICE		244,805	1,052,415	1,101,660	967,160
TOTAL APPROPRIATIONS		\$ 6,733,521	\$ 7,266,805	\$ 7,086,071	\$ 8,972,960
NET OF REVENUES/APPROPRIATIONS - FUND 590		\$ (911,596)	\$ (1,892,105)	\$ (1,522,521)	\$ (3,249,770)
BEGINNING FUND BALANCE		\$ 37,297,209	\$ 36,385,613	\$ 36,385,613	\$ 34,863,092
ENDING FUND BALANCE		\$ 36,385,613	\$ 34,493,508	\$ 34,863,092	\$ 31,613,322

**CHARTER TOWNSHIP OF BROWNSTOWN
WATER FUND
FISCAL YEAR 2021**

GL NUMBER	DESCRIPTION	2019 ACTUAL	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET
FUND 591 - WATER FUND					
ESTIMATED REVENUES					
LICENSES & PERMITS					
591.000.481.000	WATER INSPECTION FEES	1,050	1,000	350	1,000
LICENSES & PERMITS		1,050	1,000	350	1,000
FEDERAL GRANTS					
591.000.528.000	OTHER FEDERAL GRANTS	-	-	1,680	-
FEDERAL GRANTS		-	-	1,680	-
CHARGE FOR SERVICES					
591.000.626.000	SERVICE TO VEHICLES	13,832	20,000	14,500	20,000
591.000.627.000	WATER TAP CHARGES	202,058	200,000	220,000	200,000
591.000.637.000	REVENUE FROM CONTRACT WORK	6,300	3,000	6,250	6,000
591.000.642.000	METERED WATER SALES	5,653,944	5,500,000	6,219,000	5,750,000
591.000.643.000	INTERDEPARTMENT SALE OF GAS	116,141	100,000	97,000	100,000
591.000.654.000	MISCELLANEOUS SERVICE/METERS	105,651	75,000	85,000	80,000
591.002.642.000	WATER SALES/CAP. IMP. CHARGE	570,784	615,000	625,000	625,000
CHARGE FOR SERVICES		6,668,710	6,513,000	7,266,750	6,781,000
OTHER REVENUE					
591.000.626.100	SALE OF VEHICLE PARTS	26,654	35,000	32,000	35,000
591.000.671.000	MISCELLANEOUS REVENUE - WATER	58,493	50,000	15,000	50,000
591.000.673.000	GAIN ON SALE OF FIXED ASSETS	2,416	5,000	3,025	1,000
591.000.674.000	METER REIMBURSEMENT	1,215	-	-	-
591.000.674.100	PRIVATE CONTRIBUTIONS/DONATIONS	-	-	3,025	-
591.000.676.001	REIMBURSEMENT - ENGRG - PROJECTS	-	-	55,000	25,000
OTHER REVENUE		88,778	90,000	108,050	111,000
FINES AND FORFEITS					
591.000.656.000	FORFEITED DISCOUNT/PENALTIES	106,911	75,000	430	75,000
FINES AND FORFEITS		106,911	75,000	430	75,000
INTEREST AND RENTS					
591.000.665.000	INTEREST INCOME	23,195	10,000	15,000	10,000
INTEREST AND RENTS		23,195	10,000	15,000	10,000
TOTAL ESTIMATED REVENUES		\$ 6,888,644	\$ 6,689,000	\$ 7,392,260	\$ 6,978,000
APPROPRIATIONS					
PERSONNEL COSTS					
591.537.704.000	PUBLIC WORKS DIRECTOR	35,809	36,239	36,260	36,610
591.537.704.200	GENERAL FOREMAN	32,526	28,997	32,450	29,300
591.537.705.000	ADMINISTRATIVE SECRETARY	21,894	22,379	22,150	22,610
591.537.706.000	OPERATION LABOR	283,155	288,021	281,740	289,100
591.537.706.100	ACCOUNTING & CLERICAL	62,450	66,693	61,840	61,710
591.537.706.200	VEHICLE MECHANIC	48,862	54,987	54,060	53,960
591.537.707.000	PART TIME SALARIES	30,552	37,000	22,850	35,620
591.537.709.000	OVERTIME	23,716	20,000	15,000	21,900
591.537.709.100	MECHANIC OVERTIME	4,367	2,000	3,800	5,000
591.537.709.200	FOREMAN OVERTIME	-	5,000	6,500	6,000
591.537.719.000	FRINGE BENEFITS	309,995	336,139	316,020	324,400
591.537.719.100	OPEB EXPENSE	395,748	75,000	-	-
591.537.720.000	SICK/VACATION PAYMENTS	2,478	-	3,000	-
591.537.721.000	LONGEVITY	500	3,000	2,830	3,210
591.537.721.001	CLOTHING/BOOT ALLOWANCE	-	-	-	2,450
591.537.723.000	COMPENSATED ABSENCES	(6,305)	-	-	-
591.537.724.000	EDUCATION & TRAINING, ADM.	1,310	5,000	1,500	5,000
591.537.724.100	EDUCATION & TRAINING, UNION	5,229	5,000	2,500	5,000
591.537.725.000	WORKMEN'S COMPENSATION	17,612	13,160	16,130	9,800
PERSONNEL COSTS		1,269,898	998,615	878,630	911,670

**CHARTER TOWNSHIP OF BROWNSTOWN
WATER FUND
FISCAL YEAR 2021**

GL NUMBER	DESCRIPTION	2019 ACTUAL	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET
FUND 591 - WATER FUND					
SUPPLIES					
591.537.727.000	OFFICE SUPPLIES	2,129	2,000	2,500	2,000
591.537.729.000	BANK FEES	-	-	100	100
591.537.741.000	UNIFORMS	1,986	3,500	1,500	3,500
591.537.742.000	OPERATION EXPENSE	186,591	150,000	170,000	200,000
SUPPLIES		190,706	155,500	174,100	205,600
OTHER SERVICES & CHARGES					
591.537.742.200	WATER PURCHASES	3,584,237	3,500,000	1,408,920	-
	FOOTNOTE AMOUNTS:			483,120	-
	GLWA - UTILITY BILLING (MOVED TO 918.000 & 918.100)				
	FOOTNOTE AMOUNTS:			924,500	-
	GLWA - UTILITY BILLING FIXED RATE (5 MONTHS)				
	FOOTNOTE AMOUNTS:			1,300	-
	CITY OF WOODHAVE				
	GL # FOOTNOTE TOTAL:			1,408,920	
591.537.802.000	MEMBERSHIP & DUES	1,707	2,000	2,000	2,000
591.537.810.000	ATTORNEY FEES	1,562	2,500	2,500	2,500
591.537.811.000	ANNUAL AUDITING SERVICES	12,300	12,000	13,531	14,880
591.537.811.100	ACTUARIAL SERVICES	-	-	-	450
591.537.812.000	BUDGET CONSULTANT	1,500	4,000	-	-
591.537.814.000	COMPUTER PROGRAM CONSULTANT	6,750	9,000	8,510	9,000
591.537.815.000	GENERAL ENGINEERING SVCS	8,858	75,000	15,000	50,000
591.537.815.001	ENGINEERING - DEVELOPER PROJECTS	-	-	55,000	25,000
591.537.816.000	CONSULTANT FEES	3,300	-	-	-
591.537.816.100	OUTSIDE ACCOUNTING SERVICE	-	2,500	3,400	4,000
591.537.820.000	ADMINISTRATIVE SERVICES	90,000	90,000	90,000	90,000
591.537.820.100	FACILITY RENT	60,000	60,000	60,000	6,000
591.537.860.000	TRANSPORTATION/TRAVEL	921	1,000	100	1,000
591.537.863.000	VEHICLE MAINT PARTS	35,876	40,000	40,000	40,000
591.537.863.100	FUEL & OIL	136,382	120,000	115,000	120,000
591.537.863.200	OTHER VEHICLE EXPENSE	20,276	10,000	10,000	10,000
591.537.870.000	SANITATION	-	-	-	2,460
	FOOTNOTE AMOUNTS:			-	1,080
	6-YARD DUMPSTER WITH FUEL/ENVIRONMENTAL (TOWNSHIP HALL)				
	FOOTNOTE AMOUNTS:			-	1,380
	8-YARD DUMPSTER WITH FUEL/ENVIRONMENTAL (21313 TELEGRAPH)				
	GL # FOOTNOTE TOTAL:				2,460
591.537.895.000	CLAIMS & LOSSES	-	750	-	-
591.537.904.000	PRINTING	4,469	5,500	5,500	5,000
591.537.905.000	PUBLISHING	-	-	-	500
591.537.906.000	WEB DISPLAY	-	-	-	1,170
591.537.910.000	PROPERTY/LIABILITY INSURANCE	40,483	37,500	37,500	40,000
591.537.918.000	WATER PURCHASES (CONSUMPTION)	-	-	1,049,300	1,510,000
591.537.918.100	WATER PURCHASES (FIXED)	-	-	1,309,300	2,282,530
	FOOTNOTE AMOUNTS:			1,309,300	-
	GLWA - MONTHLY FIXED CHARGES - 2020 (7 MONTHS)				
	FOOTNOTE AMOUNTS:			-	1,124,400
	GLWA - MONTHLY FIXED CHARGES - JANUARY THRU JUNE				
	FOOTNOTE AMOUNTS:			-	1,158,130
	GLWA - MONTHLY FIXED CHARGES - JULY THRU DECEMBER				
	GL # FOOTNOTE TOTAL:			1,309,300	2,282,530
591.537.920.000	PUBLIC UTILITIES	31,366	35,000	32,500	35,000
591.537.930.000	SOFTWARE MAINTENANCE	5,335	5,000	5,000	7,380
591.537.931.000	OFFICE EQUIPMENT MAINTENANCE	957	2,000	1,000	2,000
591.537.932.000	BUILDING MAINTENANCE	23,570	25,000	40,000	25,000
591.537.933.000	PUMPING EQUIP'MT MAINTENANCE	-	3,000	-	-
591.537.933.100	METER READING SYSTEM MAINTENANCE	8,829	200,000	200,000	10,000
591.537.933.200	HYDRANT MAINTENANCE	-	40,000	10,000	25,000
591.537.935.000	WATER MAIN MAINTENANCE	24,000	30,000	-	30,000
591.537.967.000	DEPRECIATION EXPENSE	1,079,637	975,000	1,100,000	1,100,000
591.539.934.000	WATER MAIN IMP/CAP IMP CHARGES	-	-	-	-
OTHER SERVICES & CHARGES		5,182,315	5,286,750	5,614,061	5,450,870

**CHARTER TOWNSHIP OF BROWNSTOWN
WATER FUND
FISCAL YEAR 2021**

GL NUMBER	DESCRIPTION	2019 ACTUAL	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET
FUND 591 - WATER FUND					
CAPITAL OUTLAY					
591.537.972.001	WATER MAIN IMP - ENGINEERING	-	-	50,000	150,000
591.537.972.002	WATER MAIN IMP - CONSTRUCTION	-	-	-	1,400,000
591.537.980.100	COMPUTER EQUIPMENT/SYSTEM	2,894	6,000	2,536	-
	FOOTNOTE AMOUNTS:			2,536	-
	BS&A ANNUAL SOFTWARE MAINTENANCE - MOVED TO 930.000				
591.537.980.300	OFFICE EQUIPMENT	-	-	700	-
591.537.980.400	VEHICLES/EQUIPMENT	(19,374)	100,000	35,000	100,000
CAPITAL OUTLAY		(16,480)	106,000	88,236	1,650,000
DEBT SERVICE					
591.537.994.000	BOND PRINCIPAL	-	345,000	345,000	360,000
	FOOTNOTE AMOUNTS:			50,000	50,000
	2009 DWRF WATER MAIN BONDS - PRINCIPAL			295,000	310,000
	FOOTNOTE AMOUNTS:				
	2011 WATER CAPITAL IMPROVEMENT BONDS			345,000	360,000
	GL # FOOTNOTE TOTAL:				
591.537.995.000	INTEREST EXPENSE	15,021	14,083	14,085	12,840
591.537.995.100	2011 CAPITAL BOND INTEREST	218,476	215,988	215,990	202,375
591.539.996.000	AGENCY/ISSUANCE COSTS	125	125	-	-
DEBT SERVICE		233,622	575,196	575,075	575,215
OTHER FINANCING USES					
591.965.999.735	TRANSFER TO RETIREE INSURANCE	35,000	35,000	35,000	35,600
OTHER FINANCING USES		35,000	35,000	35,000	35,600
TOTAL APPROPRIATIONS		\$ 6,895,061	\$ 7,157,061	\$ 7,365,102	\$ 8,828,955
NET OF REVENUES/APPROPRIATIONS - FUND 591		\$ (6,417)	\$ (468,061)	\$ 27,158	\$ (1,850,955)
BEGINNING FUND BALANCE		\$ 20,142,045	\$ 20,135,628	\$ 20,135,628	\$ 20,162,786
ENDING FUND BALANCE		\$ 20,135,628	\$ 19,667,567	\$ 20,162,786	\$ 18,311,831

FIDUCIARY FUNDS

A fiduciary fund is used to report on assets held in trust by government for others that cannot be used to fund its own programs. They are classified as an agency fund, investment trust fund, pension and employee benefit trust fund or a private-purpose trust fund.

735 – Retiree Health Care Trust Fund

**CHARTER TOWNSHIP OF BROWNSTOWN
RETIREE INSURANCE FUND
FISCAL YEAR 2021**

GL NUMBER	DESCRIPTION	2019 ACTUAL	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET
FUND 735 - RETIREE INSURANCE FUND					
ESTIMATED REVENUES					
INTEREST AND RENTS					
735.000.665.000	INTEREST INCOME	3,224	1,800	3,000	3,000
INTEREST AND RENTS		3,224	1,800	3,000	3,000
OTHER REVENUE					
735.000.681.101	RETIREE CO-PAY/GENERAL GOVERNMENT	-	-	750	700
735.000.681.345	RETIREE CO-PAY/PUBLIC SAFETY	-	-	780	750
OTHER REVENUE		-	-	1,530	1,450
OTHER FINANCING SOURCES					
735.000.699.101	TRANSFER IN - GENERAL FUND	355,000	355,000	355,000	227,100
735.000.699.206	TRANSFER IN - FIRE FUND	45,000	45,000	45,000	46,500
735.000.699.207	TRANSFER IN - POLICE OPERATION	80,000	80,000	80,000	251,600
735.000.699.248	TRANSFER IN - DOWNTOWN DEV AUTH	13,000	13,000	13,000	13,000
735.000.699.590	TRANSFER IN - SEWER FUND	35,000	35,000	35,000	35,600
735.000.699.591	TRANSFER IN - WATER FUND	35,000	35,000	35,000	35,600
OTHER FINANCING SOURCES		563,000	563,000	563,000	609,400
TOTAL ESTIMATED REVENUES		\$ 566,224	\$ 564,800	\$ 567,530	\$ 613,850

**APPROPRIATIONS
PERSONNEL COSTS**

735.858.719.101	FRINGE BENEFITS/GENERAL GOVT	148,579	156,000	150,400	144,400
	FOOTNOTE AMOUNTS:			2,500	2,500
	HSA CONTRIBUTIONS FOR RETIREES				
	FOOTNOTE AMOUNTS:			145,900	139,400
	HEALTH/DENTAL/LIFE/VISION FOR RETIREES				
	FOOTNOTE AMOUNTS:			2,000	2,500
	VARIPRO REIMBURSEMENTS				
	GL # FOOTNOTE TOTAL:			150,400	144,400
735.858.719.345	FRINGE BENEFIT/PUBLIC SAFETY	240,805	244,000	254,600	308,300
	FOOTNOTE AMOUNTS:			52,500	60,000
	HSA CONTRIBUTIONS FOR RETIREES				
	FOOTNOTE AMOUNTS:			193,700	239,400
	HEALTH/DENTAL/LIFE/VISION FOR RETIREES				
	FOOTNOTE AMOUNTS:			1,000	1,500
	VARIPRO REIMBURSEMENTS				
	FOOTNOTE AMOUNTS:			7,400	7,400
	MEDICARE REIMBURSEMENTS				
	GL # FOOTNOTE TOTAL:			254,600	308,300
735.858.719.371	FRINGE BENEFITS/COMM. DEV.	58,108	63,000	57,000	58,500
	FOOTNOTE AMOUNTS:			56,500	57,500
	HEALTH/DENTAL/LIFE/VISION FOR RETIREES				
	FOOTNOTE AMOUNTS:			500	1,000
	VARIPRO REIMBURSEMENTS				
	GL # FOOTNOTE TOTAL:			57,000	58,500
735.858.719.536	FRINGE BENEFIT/WATER & SEWER	64,691	69,800	66,600	71,200
	FOOTNOTE AMOUNTS:			2,500	5,000
	HSA CONTRIBUTIONS FOR RETIREES				
	FOOTNOTE AMOUNTS:			60,100	62,200
	HEALTH/DENTAL/LIFE/VISION FOR RETIREES				
	FOOTNOTE AMOUNTS:			1,000	1,000
	VARIPRO REIMBURSEMENTS				
	FOOTNOTE AMOUNTS:			3,000	3,000
	MEDICARE REIMBURSEMENT				
	GL # FOOTNOTE TOTAL:			66,600	71,200
735.858.719.750	FRINGE BENEFITS/REC-CULTURE	29,348	32,000	23,100	27,000
	FOOTNOTE AMOUNTS:			22,600	26,500
	HEALTH/DENTAL/LIFE/VISION FOR RETIREES				
	FOOTNOTE AMOUNTS:			500	500
	VARIPRO REIMBURSEMENTS				
	GL # FOOTNOTE TOTAL:			23,100	27,000

CHARTER TOWNSHIP OF BROWNSTOWN
 RETIREE INSURANCE FUND
 FISCAL YEAR 2021

GL NUMBER	DESCRIPTION	2019 ACTUAL	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET
FUND 735 - RETIREE INSURANCE FUND					
	PERSONNEL COSTS	541,531	564,800	551,700	609,400
	TOTAL APPROPRIATIONS	\$ 541,531	\$ 564,800	\$ 551,700	\$ 609,400
	NET OF REVENUES/APPROPRIATIONS - FUND 735	\$ 24,693	\$ -	\$ 15,830	\$ 4,450
	BEGINNING FUND BALANCE	\$ 671,713	\$ 696,406	\$ 696,406	\$ 712,236
	ENDING FUND BALANCE	\$ 696,406	\$ 696,406	\$ 712,236	\$ 716,686

**SUPPLEMENTAL
INFORMATION**

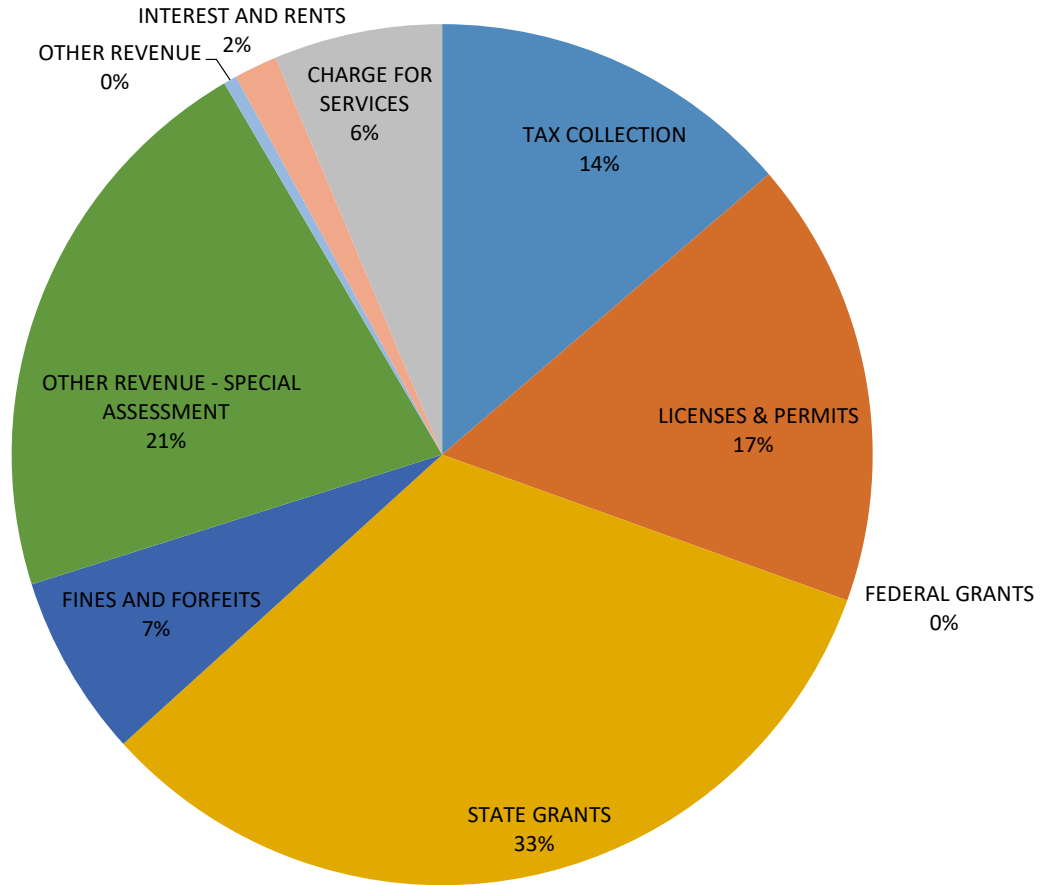
CHARTER TOWNSHIP OF BROWNSTOWN
Budget Expenditures by Budget Functions
FISCAL YEAR 2021

	General Fund	Special Revenue Funds	Capital Improvement Funds	Debt Service Funds	Retiree Health Care Fund	Downtown Dev Authority	Total
GENERAL AND ADMINISTRATIVE							
LEGISLATIVE	\$ 97,465	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97,465
JUDICIAL	698,490	-	-	-	-	-	698,490
EXECUTIVE	255,910	-	-	-	-	-	255,910
ELECTIONS	255,605	-	-	-	-	-	255,605
ACCOUNTING	335,960	-	-	-	-	-	335,960
ASSESSMENT	280,350	-	-	-	-	-	280,350
LEGAL	25,000	-	-	-	-	-	25,000
CLERK	256,900	-	-	-	-	-	256,900
AUDITING	24,950	-	-	-	-	-	24,950
BOARD OF REVIEW	1,975	-	-	-	-	-	1,975
TREASURER	246,945	-	-	-	-	-	246,945
TAX COLLECTION	110,660	-	-	-	-	-	110,660
BUILDING AND GROUNDS	252,740	-	147,000	-	-	-	399,740
HUMAN RESOURCES	151,830	-	-	-	-	-	151,830
EMPLOYEE FRINGES/OTHER	-	-	-	-	-	-	-
TOTAL	<u>2,994,780</u>	<u>-</u>	<u>147,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,141,780</u>
PUBLIC SERVICE							
P.W. HIGHWAY AND STREETS	701,830	-	-	240,740	35,600	-	978,170
SANITATION	2,050,380	-	-	-	35,600	-	2,085,980
TOTAL	<u>2,752,210</u>	<u>-</u>	<u>-</u>	<u>240,740</u>	<u>71,200</u>	<u>-</u>	<u>3,064,150</u>
PUBLIC SAFETY							
FIRE	-	4,937,530	275,000	60,510	46,500	-	5,319,540
POLICE	-	6,219,650	393,000	453,800	251,600	-	7,318,050
ANIMAL CONTROL DEPARTMENT	388,095	-	40,000	-	10,200	-	438,295
TOTAL	<u>388,095</u>	<u>11,157,180</u>	<u>708,000</u>	<u>514,310</u>	<u>308,300</u>	<u>-</u>	<u>13,075,885</u>
COMMUNITY DEVELOPMENT							
COMMUNITY DEVELOPMENT	894,110	-	-	-	45,500	-	939,610
PLANNING DEPARTMENT	23,080	-	-	-	-	-	23,080
ZONING BOARD OF APPEALS	7,835	-	-	-	-	-	7,835
ECONOMIC OPPORTUNITY	33,250	3,680	-	-	13,000	1,996,580	2,046,510
TOTAL	<u>958,275</u>	<u>3,680</u>	<u>-</u>	<u>-</u>	<u>58,500</u>	<u>1,996,580</u>	<u>2,077,425</u>
RECREATION AND CULTURAL							
RECREATION	747,730	-	-	-	27,000	-	774,730
PARKS DEPARTMENT/GROUNDS	305,720	-	-	-	-	-	305,720
RECREATION COMMISSION	2,880	-	-	-	-	-	2,880
CULTURAL	231,400	-	-	-	-	-	231,400
BEAUTIFICATION COMMISSION	4,880	-	-	-	-	-	4,880
COMMUNITY CENTER	236,625	-	-	-	-	-	236,625
TOTAL	<u>1,529,235</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>27,000</u>	<u>-</u>	<u>1,556,235</u>
OTHER							
INSURANCE AND BONDS	27,200	-	-	-	-	-	27,200
TOWNSHIP OFFICE EXPENDITURES	146,350	-	-	-	-	-	146,350
TOTAL	<u>173,550</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>173,550</u>
OTHER FINANCING USES							
TRANSFERS OUT	-	-	-	-	144,400	-	144,400
TOTAL	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>144,400</u>	<u>-</u>	<u>144,400</u>
TOTAL	<u>\$ 8,796,145</u>	<u>\$ 11,160,860</u>	<u>\$ 855,000</u>	<u>\$ 755,050</u>	<u>\$ 609,400</u>	<u>\$ 1,996,580</u>	<u>\$ 23,233,425</u>

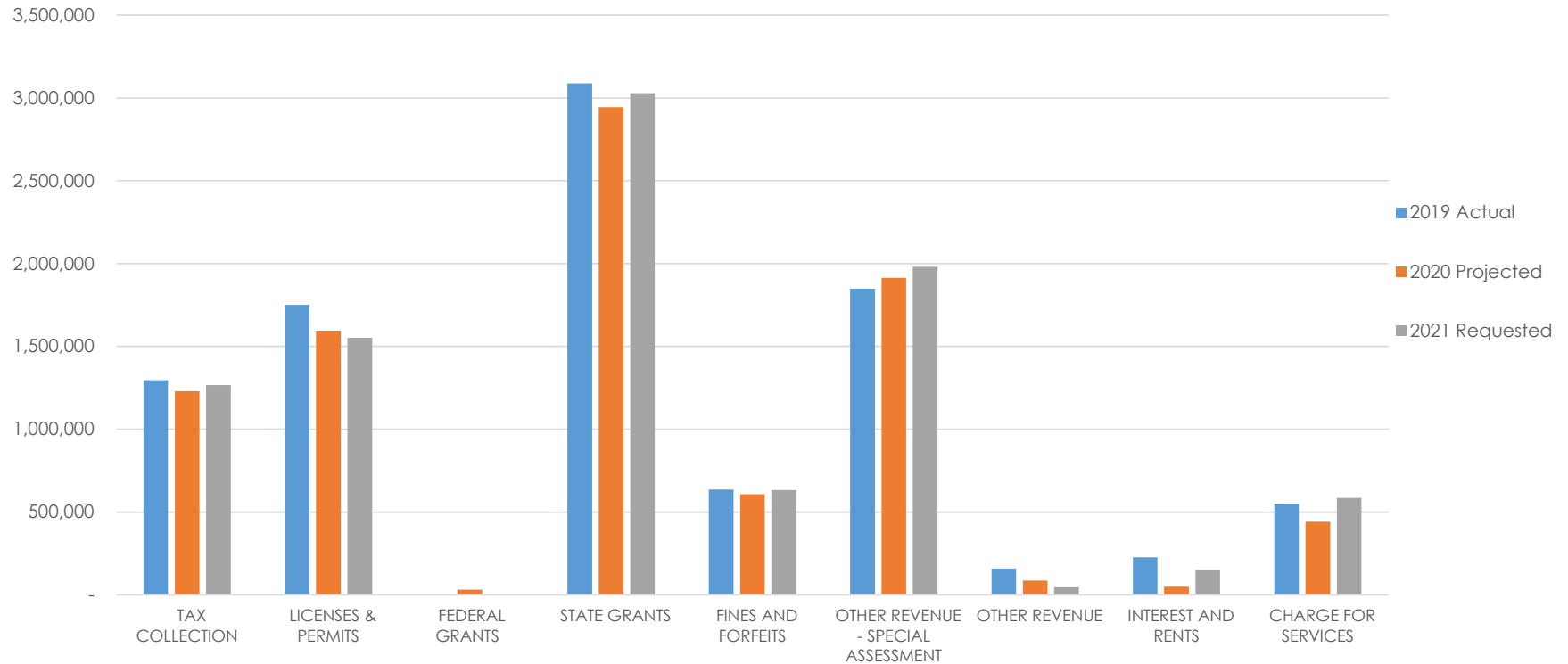
CHARTER TOWNSHIP OF BROWNSTOWN
Summary of Budget Expenditures - by Budget Function
FISCAL YEAR 2021

<u>BUDGET CENTER</u>	2020		2019	
	<u>BUDGET AMOUNT</u>	<u>% OF TOTAL</u>	<u>BUDGET AMOUNT</u>	<u>% OF TOTAL</u>
GENERAL AND ADMINISTRATIVE	\$ 3,141,780	13.52%	\$ 3,085,716	13.05%
PUBLIC SERVICE	3,064,150	13.19%	2,749,074	11.63%
PUBLIC SAFETY	13,075,885	56.28%	12,330,359	52.16%
COMMUNITY DEVELOPMENT	2,077,425	8.94%	3,756,222	15.89%
RECREATION AND CULTURAL	1,556,235	6.70%	1,720,112	7.28%
OTHER/OTHER FINANCING USES	317,950	1.37%	-	0.00%
TOTAL	<u>\$ 23,233,425</u>	<u>100.00%</u>	<u>\$ 23,641,483</u>	<u>100.00%</u>

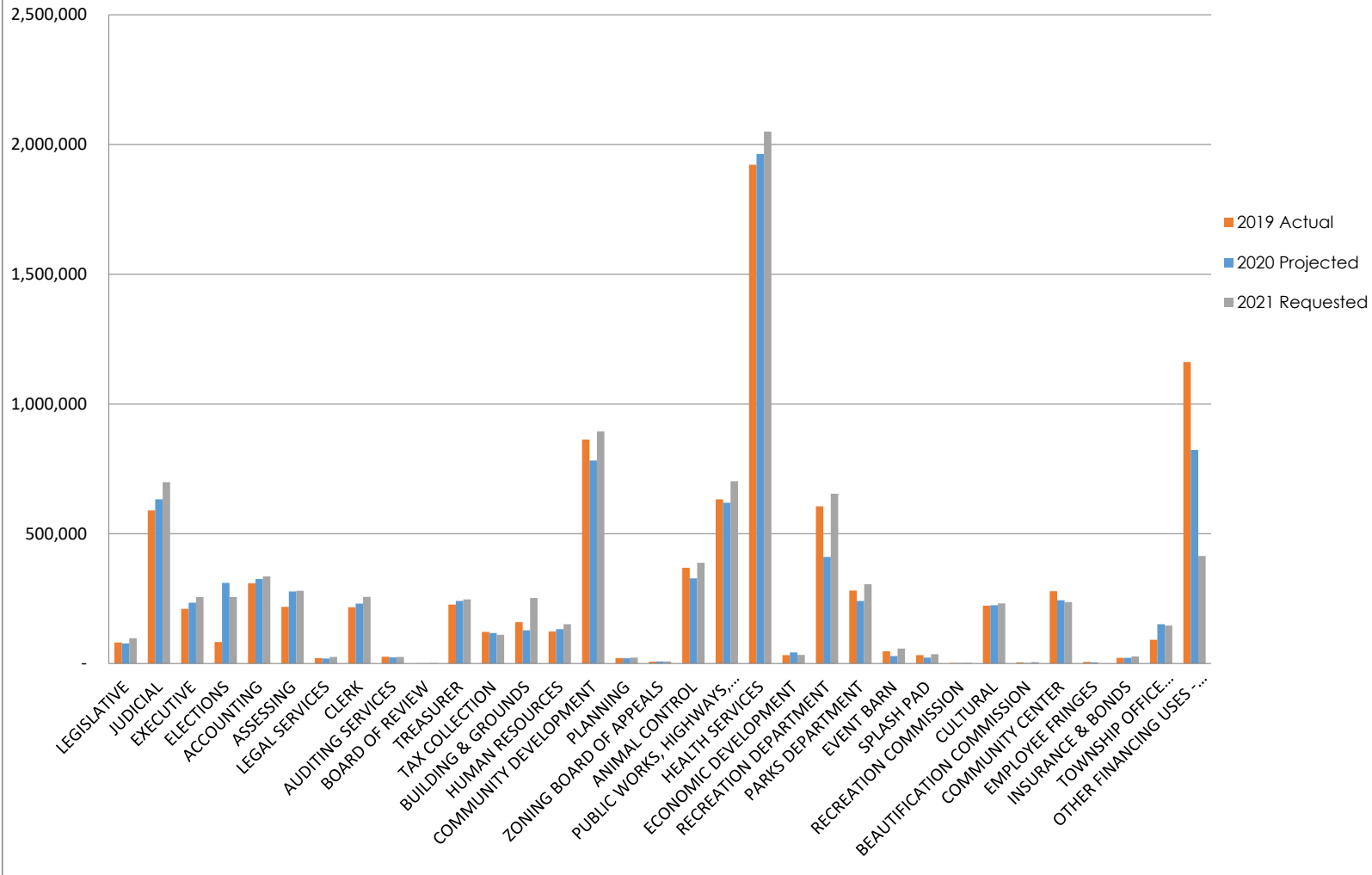
Fiscal Year 2021 General Fund Revenue Allocation



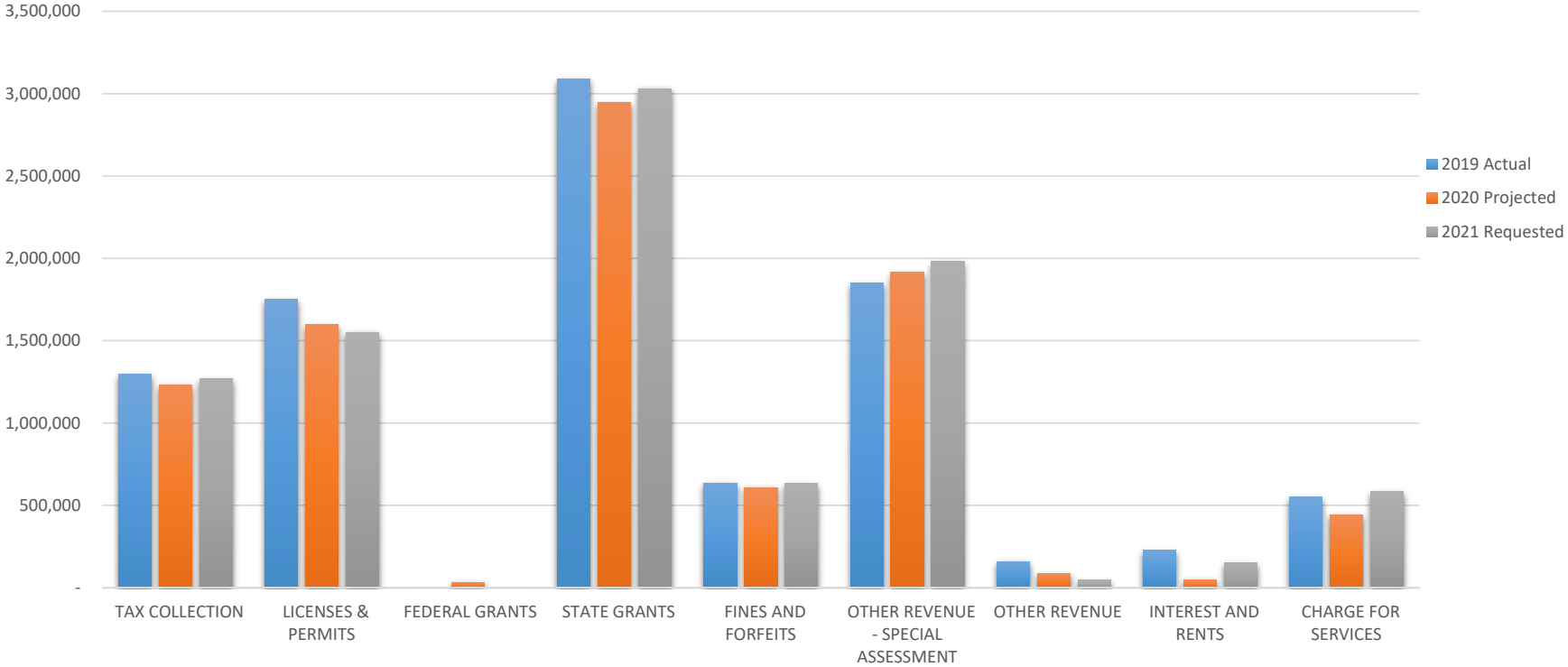
General Fund Revenues - 3 Year Comparison by Classification



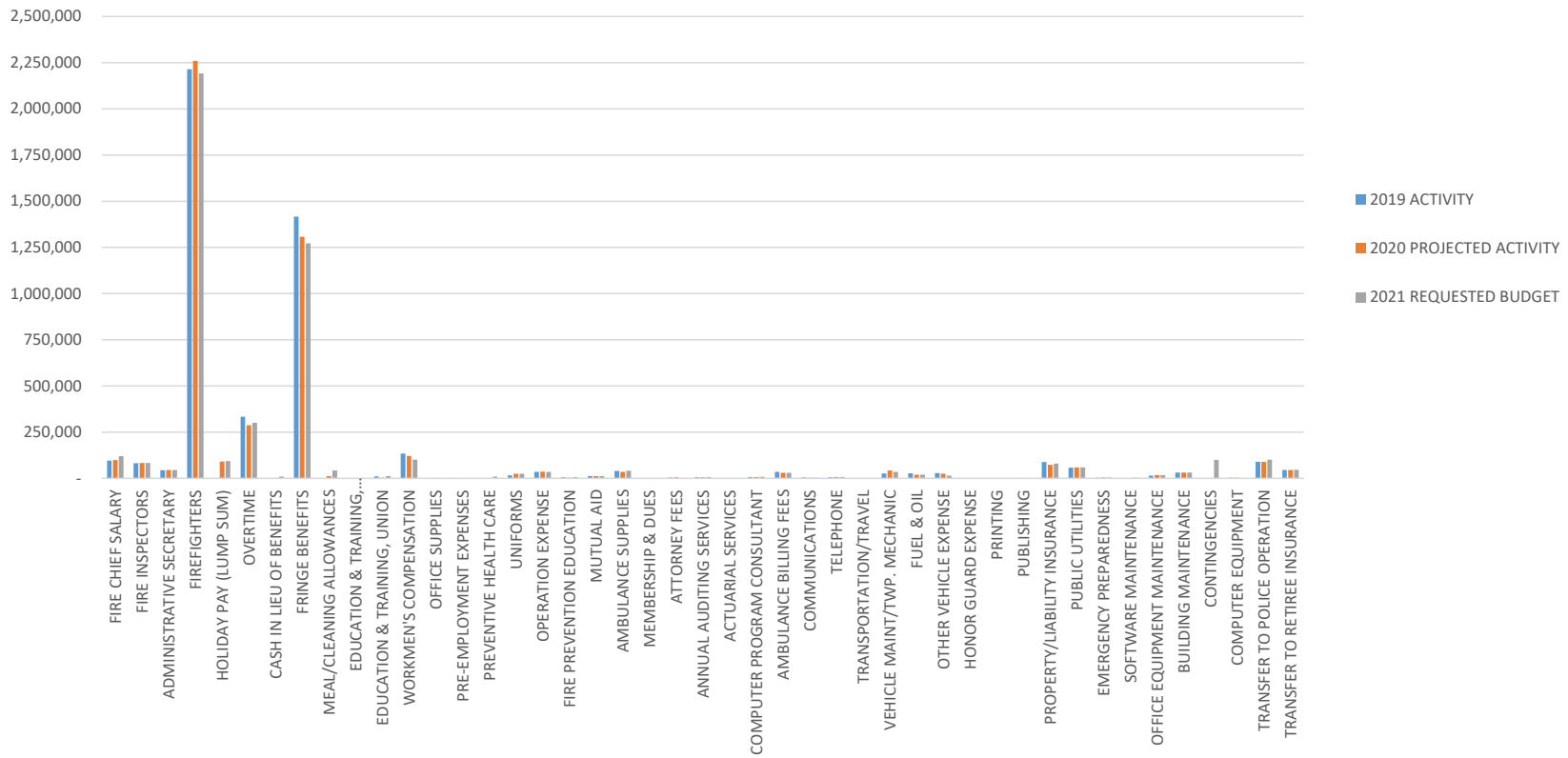
General Fund Significant Expenditure Comparison by Department



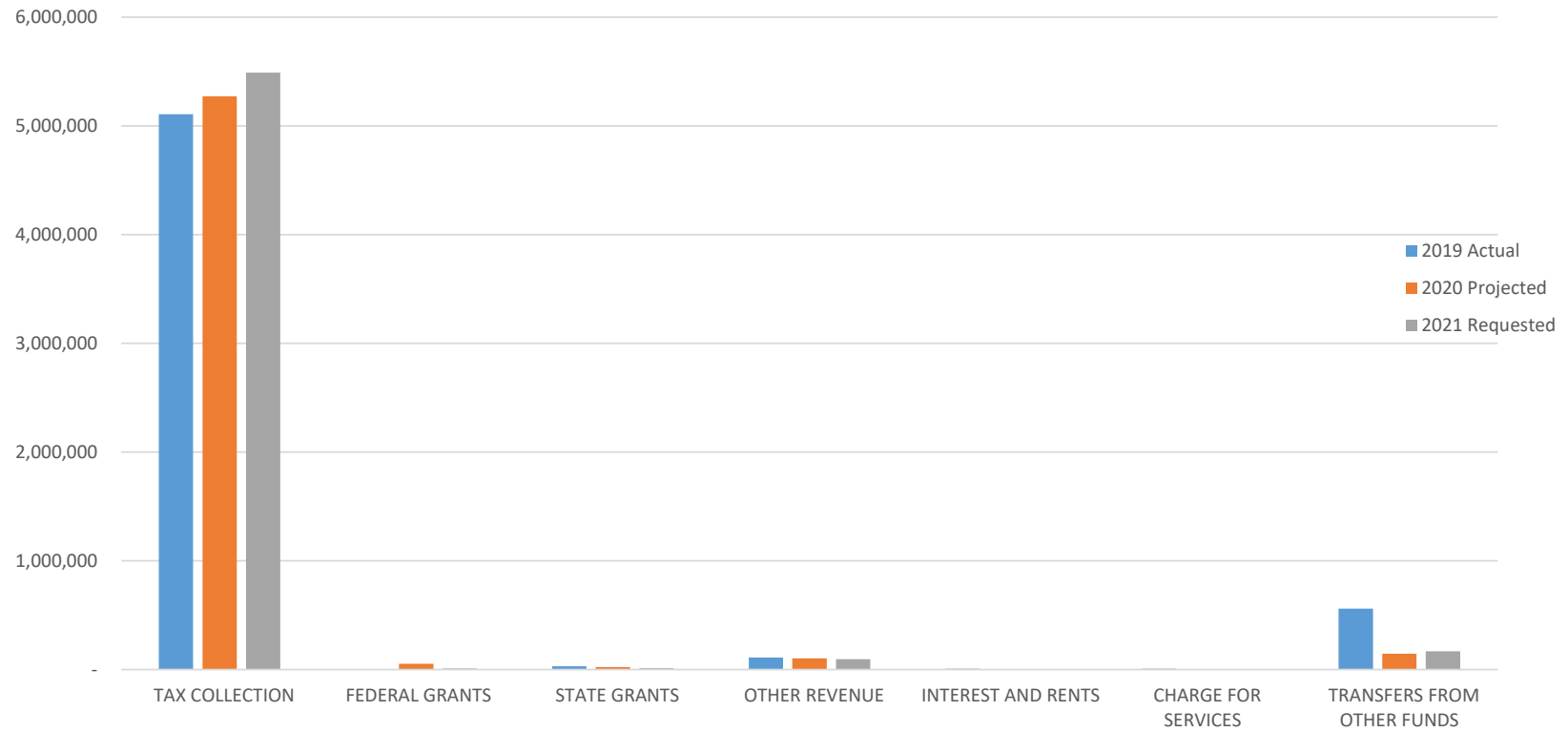
Fire Operation Revenues - 3 Year Comparison by Classification



Fire Operations - Significant Expenditure 3 Year Comparison



Police Operations - Significant Revenues 3 Year Comparison by Classification



Police Operations - Significant Expenditure 3 Year Comparison

