

PROPOSED BUDGET

FOR BUDGET YEAR ENDING MARCH 31, 2021

FUND 30 ROAD & BRIDGE  
 DEPT 0

GL ACCOUNT #	DESCRIPTION	ACTUAL THRU MARCH 31, 2020	2020 BUDGET	2021 BUDGET PROPOSAL	BUDGET YEARS COMPARISON	
					\$	%
<u>REVENUE</u>						
BEGINNING FUND BAL.						
399	BEGINNING CASH BALANCE	65,346.44	65,346.44	46,000.00	19,346.44-	29.6
TOTAL BEGINNING FUND BAL.		65,346.44	65,346.44	46,000.00	19,346.44-	29.6
REVENUES						
400	PROPERTY TAXES	463,039.47	496,000.00	505,000.00	9,000.00	1.8
402	PPRT	22,456.85	16,000.00	20,000.00	4,000.00	25.0
403	DISTRIBUTION OF FINES		0.00	0.00	0.00	100.0
406	OTHER REIMBURSEMENTS	14,576.25	0.00	0.00	0.00	100.0
420	INTEREST INCOME		0.00	0.00	0.00	100.0
422	GRANT - DUCK LAKE 2011		0.00	0.00	0.00	100.0
424	SWALCO REVENUE		0.00	0.00	0.00	100.0
TOTAL REVENUES		500,072.57	512,000.00	525,000.00	13,000.00	2.5
TOTAL REVENUE		565,419.01	577,346.44	571,000.00	6,346.44-	1.1

PROPOSED BUDGET

FOR BUDGET YEAR ENDING MARCH 31, 2021

FUND 30 ROAD & BRIDGE  
 DEPT 1 MAINTENANCE DIVISION

GL ACCOUNT #	DESCRIPTION	ACTUAL THRU MARCH 31, 2020	2020 BUDGET	2021 BUDGET PROPOSAL	BUDGET YEARS COMPARISON	
					\$	%
<b>EXPENDITURES</b>						
<b>MAINTENANCE OF ROADS</b>						
501	CONTRACT WORK	8,346.50	6,000.00	6,000.00	0.00	0.0
502	MACHINERY RENTAL	201.20	2,000.00	2,000.00	0.00	0.0
503	SUPPLIES - ROAD MAINT.		0.00	0.00	0.00	100.0
516	OPERATING SUPPLIES	6,960.48	6,000.00	6,000.00	0.00	0.0
517	SMALL TOOLS EXPENSE	1,800.19	5,000.00	5,000.00	0.00	0.0
TOTAL MAINTENANCE OF ROADS		17,308.37	19,000.00	19,000.00	0.00	0.0
<b>CAP. OUTLAY - EQUIP</b>						
505	MACHINERY		0.00	0.00	0.00	100.0
508	OTHER MACHINERY	5,958.65	10,000.00	10,000.00	0.00	0.0
509	EQUIPMENT - TRUCK		0.00	0.00	0.00	100.0
TOTAL CAP. OUTLAY - EQUIP		5,958.65	10,000.00	10,000.00	0.00	0.0
<b>MACHINERY REPAIRS</b>						
510	REPAIRS TO MACHINERY	23,315.44	20,000.00	20,000.00	0.00	0.0
511	PARTS AND REPAIRS	23,719.32	40,000.00	40,000.00	0.00	0.0
TOTAL MACHINERY REPAIRS		47,034.76	60,000.00	60,000.00	0.00	0.0
<b>BUILDING:MAINTENANCE</b>						
512	BUILDING MAINTENANCE WAGES	69,414.09	50,000.00	50,000.00	0.00	0.0
513	SUPPLIES - BUILDING	3,629.36	5,000.00	5,000.00	0.00	0.0
514	IMPROVEMENTS - BUILDING	2,895.21	5,000.00	5,000.00	0.00	0.0
515	REFUSE DISPOSAL	6,067.63	10,000.00	10,000.00	0.00	0.0
TOTAL BUILDING:MAINTENANCE		82,006.29	70,000.00	70,000.00	0.00	0.0
<b>STREET LIGHTS</b>						
518	STREET LIGHTS		0.00	0.00	0.00	100.0
TOTAL STREET LIGHTS			0.00		0.00	0.0
TOTAL DEPARTMENT EXPENDITURE		152,308.07	159,000.00	159,000.00	0.00	0.0

PROPOSED BUDGET

FOR BUDGET YEAR ENDING MARCH 31, 2021

FUND 30 ROAD & BRIDGE  
 DEPT 2 ADMINISTRATIVE DIVISION

GL ACCOUNT #	DESCRIPTION	ACTUAL THRU MARCH 31, 2020	2020 BUDGET	2021 BUDGET PROPOSAL	BUDGET YEARS COMPARISON	
					\$	%
<b>EXPENDITURES</b>						
<b>ADMINISTRATION</b>						
500	CLERICAL SALARY	39,159.47	40,500.00	41,500.00	1,000.00	2.5
502	HIGHWAY COMMISSIONER SALARY	43,727.13	44,000.00	45,000.00	1,000.00	2.3
514	TELEPHONE & RADIO SERVICE	7,614.24	8,000.00	8,000.00	0.00	0.0
515	UTILITIES	9,624.16	13,000.00	13,000.00	0.00	0.0
529	DRUG/ALCOHOL SCREENINGS	360.00	1,000.00	1,000.00	0.00	0.0
530	OFFICE SUPPLIES & POSTAGE	3,164.19	3,500.00	3,500.00	0.00	0.0
545	UNIFORMS	2,600.96	6,000.00	6,000.00	0.00	0.0
562	WORKSHOPS & SEMINARS		2,500.00	1,500.00	1,000.00-	40.0
570	TRAVEL EXPENSES		2,500.00	1,500.00	1,000.00-	40.0
571	DUES & SUBSCRIPTIONS	1,358.80	2,500.00	2,500.00	0.00	0.0
582	PUBLICATION OF LEGAL NOTICES	154.10	1,000.00	1,000.00	0.00	0.0
592	HEALTH & LIFE INSURANCE	136,027.62	170,000.00	170,000.00	0.00	0.0
593	REPLACEMENT TAX REIMBURSEMENT	2,029.22	2,000.00	2,000.00	0.00	0.0
597	MISCELLANEOUS EXPENSES	3,527.96	4,000.00	4,000.00	0.00	0.0
598	NEWSLETTER/ WEB PAGE	5,043.26	5,200.00	5,200.00	0.00	0.0
604	LEGAL SERVICES	39,722.01	21,800.00	20,800.00	1,000.00-	4.6
648	ENGINEERING & ARCHITECTURE	64,688.82	75,000.00	70,000.00	5,000.00-	6.7
649	J. U. L. I. E.	1,231.95	2,000.00	2,000.00	0.00	0.0
651	COPIER LEASE	2,191.42	2,500.00	2,500.00	0.00	0.0
652	GRANT - DUCK LAKE WELL		0.00	0.00	0.00	100.0
655	E. I. M. A. COORDINATOR		1,000.00	1,000.00	0.00	0.0
<b>TOTAL ADMINISTRATION</b>		<b>362,225.31</b>	<b>408,000.00</b>	<b>402,000.00</b>	<b>6,000.00-</b>	<b>1.5</b>
<b>CAPITAL OUTLAY-BLDG.</b>						
654	FURNISHINGS & EQUIPMENT	410.00	5,000.00	5,000.00	0.00	0.0
<b>TOTAL CAPITAL OUTLAY-BLDG.</b>		<b>410.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.0</b>
<b>CONTINGENCIES</b>						
656	CONTINGENCIES		5,000.00	5,000.00	0.00	0.0
<b>TOTAL CONTINGENCIES</b>			<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.0</b>
<b>TOTAL DEPARTMENT EXPENDITURE</b>		<b>362,635.31</b>	<b>418,000.00</b>	<b>412,000.00</b>	<b>6,000.00-</b>	<b>1.4</b>

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GRANT TOWNSHIP

PROPOSED BUDGET

FOR BUDGET YEAR ENDING MARCH 31, 2021

FUND 30 ROAD & BRIDGE

GL ACCOUNT #	DESCRIPTION	ACTUAL THRU MARCH 31, 2020	2020 BUDGET	2021 BUDGET PROPOSAL	BUDGET YEARS COMPARISON	
					\$	%
	TOTAL FUND REVENUE	565,419.01	577,346.44	571,000.00	6,346.44-	1.1
	TOTAL FUND EXPENDITURES	514,943.38	577,000.00	571,000.00	6,000.00-	1.0
	FUND SURPLUS (DEFICIT)	50,475.63	346.44		0.00	0.0

PROPOSED BUDGET

FOR BUDGET YEAR ENDING MARCH 31, 2021

FUND 31 ROAD INSURANCE FUND  
 DEPT 0

GL ACCOUNT #	DESCRIPTION	ACTUAL THRU MARCH 31, 2020	2020 BUDGET	2021 BUDGET PROPOSAL	BUDGET YEARS COMPARISON	
					\$	%
<b>REVENUE</b>						
399	BEGINNING CASH BALANCE	11,053.03	11,053.03	22,000.00	10,946.97	99.0
<b>REVENUES</b>						
400	PROPERTY TAX	84,518.88	91,993.00	88,000.00	3,993.00-	4.3
402	PERSONAL PROP REPLACEMENT TAX		0.00	0.00	0.00	100.0
<b>TOTAL REVENUES</b>		<b>84,518.88</b>	<b>91,993.00</b>	<b>88,000.00</b>	<b>3,993.00-</b>	<b>4.3</b>
<b>TOTAL REVENUE</b>		<b>95,571.91</b>	<b>103,046.03</b>	<b>110,000.00</b>	<b>6,953.97</b>	<b>6.7</b>
<b>EXPENDITURES</b>						
510	UNEMPLOYMENT INS	3,319.81	5,000.00	5,000.00	0.00	0.0
512	WORKERS COMP INSURANCE	21,368.00	65,000.00	51,000.00	14,000.00-	21.5
520	LIABILITY INSURANCE	13,645.00	8,000.00	15,000.00	7,000.00	87.5
522	GENERAL INSURANCE	30,339.00	38,000.00	5,000.00	33,000.00-	86.8
524	AUTO INSURANCE		0.00	22,000.00	22,000.00	100.0
526	UMBRELLA	4,524.00	6,710.00	5,000.00	1,710.00-	25.5
528	PROPERTY INSURANCE		0.00	7,000.00	7,000.00	100.0
599	DEFICIT CASH BALANCE		0.00	0.00	0.00	100.0
<b>TOTAL EXPENDITURES</b>		<b>73,195.81</b>	<b>122,710.00</b>	<b>110,000.00</b>	<b>12,710.00-</b>	<b>10.4</b>
<b>TOTAL REVENUE</b>		<b>95,571.91</b>	<b>103,046.03</b>	<b>110,000.00</b>	<b>6,953.97</b>	<b>6.7</b>
<b>TOTAL DEPARTMENT EXPENDITURE</b>		<b>73,195.81</b>	<b>122,710.00</b>	<b>110,000.00</b>	<b>12,710.00-</b>	<b>10.4</b>
<b>DEPARTMENT SURPLUS (DEFICIT)</b>		<b>22,376.10</b>	<b>(19,663.97)</b>		<b>0.00</b>	<b>0.0</b>

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PROPOSED BUDGET

FOR BUDGET YEAR ENDING MARCH 31, 2021

FUND 31 ROAD INSURANCE FUND

GL ACCOUNT #	DESCRIPTION	ACTUAL THRU MARCH 31, 2020	2020 BUDGET	2021 BUDGET PROPOSAL	BUDGET YEARS COMPARISON	
					\$	%
TOTAL FUND REVENUE		95,571.91	103,046.03	110,000.00	6,953.97	6.7
TOTAL FUND EXPENDITURES		73,195.81	122,710.00	110,000.00	12,710.00-	10.4
FUND SURPLUS (DEFICIT)		22,376.10	(19,663.97)		0.00	0.0

PROPOSED BUDGET

FOR BUDGET YEAR ENDING MARCH 31, 2021

FUND 32 ROAD F. I. C. A.  
 DEPT 0

GL ACCOUNT #	DESCRIPTION	ACTUAL THRU MARCH 31, 2020	2020 BUDGET	2021 BUDGET PROPOSAL	BUDGET YEARS COMPARISON	
					\$	%
<u>REVENUE</u>						
BEGINNING FUND BAL.						
399	BEGINNING CASH BALANCE	20,167.64	20,167.64	17,000.00	3,167.64-	15.7
TOTAL BEGINNING FUND BAL.		20,167.64	20,167.64	17,000.00	3,167.64-	15.7
<u>REVENUES</u>						
400	PROPERTY TAXES	25,325.48	27,605.00	26,000.00	1,605.00-	5.8
403	PACE REIMBURSEMENTS		0.00	0.00	0.00	100.0
420	INTEREST INCOME		0.00	0.00	0.00	100.0
TOTAL REVENUES		25,325.48	27,605.00	26,000.00	1,605.00-	5.8
TOTAL REVENUE		45,493.12	47,772.64	43,000.00	4,772.64-	10.0
<u>EXPENDITURES</u>						
500	EMPLOYER FICA/MEDICARE - ROAD	28,386.14	47,772.00	43,000.00	4,772.00-	10.0
TOTAL EXPENDITURES		28,386.14	47,772.00	43,000.00	4,772.00-	10.0
TOTAL REVENUE		45,493.12	47,772.64	43,000.00	4,772.64-	10.0
TOTAL DEPARTMENT EXPENDITURE		28,386.14	47,772.00	43,000.00	4,772.00-	10.0
DEPARTMENT SURPLUS (DEFICIT)		17,106.98	0.64		0.00	0.0

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GRANT TOWNSHIP

PROPOSED BUDGET

FOR BUDGET YEAR ENDING MARCH 31, 2021

FUND 32 ROAD F. I. C. A.

GL ACCOUNT #	DESCRIPTION	ACTUAL THRU MARCH 31, 2020	2020 BUDGET	2021 BUDGET PROPOSAL	BUDGET YEARS COMPARISON	
					\$	%
	TOTAL FUND REVENUE	45,493.12	47,772.64	43,000.00	4,772.64-	10.0
	TOTAL FUND EXPENDITURES	28,386.14	47,772.00	43,000.00	4,772.00-	10.0
	FUND SURPLUS (DEFICIT)	17,106.98	0.64		0.00	0.0

PROPOSED BUDGET

FOR BUDGET YEAR ENDING MARCH 31, 2021

FUND 33 ROAD I. M. R. F.  
 DEPT 0

GL ACCOUNT #	DESCRIPTION	ACTUAL THRU MARCH 31, 2020	2020 BUDGET	2021 BUDGET PROPOSAL	BUDGET YEARS COMPARISON	
					\$	%
<u>REVENUE</u>						
BEGINNING FUND BAL.						
399	BEGINNING CASH BALANCE	29,679.55	29,679.55	37,000.00	7,320.45	24.7
TOTAL BEGINNING FUND BAL.		29,679.55	29,679.55	37,000.00	7,320.45	24.7
REVENUES						
400	PROPERTY TAX	12,723.46	13,779.00	13,000.00	779.00-	5.7
402	REPLACEMENT TAX	22,456.83	16,000.00	20,000.00	4,000.00	25.0
420	INTEREST INCOME		0.00	0.00	0.00	100.0
TOTAL REVENUES		35,180.29	29,779.00	33,000.00	3,221.00	10.8
TOTAL REVENUE		64,859.84	59,458.55	70,000.00	10,541.45	17.7
<u>EXPENDITURES</u>						
502	EMPLOYER SHARE I. M. R. F.	27,587.62	59,458.00	70,000.00	10,542.00	17.7
TOTAL EXPENDITURES		27,587.62	59,458.00	70,000.00	10,542.00	17.7
TOTAL REVENUE		64,859.84	59,458.55	70,000.00	10,541.45	17.7
TOTAL DEPARTMENT EXPENDITURE		27,587.62	59,458.00	70,000.00	10,542.00	17.7
DEPARTMENT SURPLUS (DEFICIT)		37,272.22	0.55		0.00	0.0

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GRANT TOWNSHIP

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PROPOSED BUDGET

FOR BUDGET YEAR ENDING MARCH 31, 2021

FUND 33 ROAD I. M. R. F.

GL ACCOUNT #	DESCRIPTION	ACTUAL THRU MARCH 31, 2020	2020 BUDGET	2021 BUDGET PROPOSAL	BUDGET YEARS COMPARISON	
					\$	%
TOTAL FUND REVENUE		64,859.84	59,458.55	70,000.00	10,541.45	17.7
TOTAL FUND EXPENDITURES		27,587.62	59,458.00	70,000.00	10,542.00	17.7
FUND SURPLUS (DEFICIT)		37,272.22	0.55		0.00	0.0

PROPOSED BUDGET

FOR BUDGET YEAR ENDING MARCH 31, 2021

FUND 34 BUILDING & EQUIPMENT  
 DEPT 0

GL ACCOUNT #	DESCRIPTION	ACTUAL THRU MARCH 31, 2020	2020 BUDGET	2021 BUDGET PROPOSAL	BUDGET YEARS COMPARISON	
					\$	%
<b>REVENUE</b>						
BEGINNING FUND BAL.						
399	BEGINNING CASH BALANCE	222,186.31	222,186.31	233,000.00	10,813.69	4.9
TOTAL BEGINNING FUND BAL.		222,186.31	222,186.31	233,000.00	10,813.69	4.9
REVENUES						
400	PROPERTY TAXES	42,261.66	45,999.00	85,000.00	39,001.00	84.8
420	INTEREST INCOME		0.00	0.00	0.00	100.0
TOTAL REVENUES		42,261.66	45,999.00	85,000.00	39,001.00	84.8
TOTAL REVENUE		264,447.97	268,185.31	318,000.00	49,814.69	18.6
<b>EXPENDITURES</b>						
500	EQUIPMENT	27,331.69	150,000.00	200,000.00	50,000.00	33.3
600	BUILDING	4,050.00	118,185.00	118,000.00	185.00-	0.2
CAPITAL OUTLAY-BLDG.						
605	PURCHASE/LEASE EQUIPMENT		0.00	0.00	0.00	100.0
TOTAL CAPITAL OUTLAY-BLDG.			0.00		0.00	0.0
TOTAL EXPENDITURES		31,381.69	268,185.00	318,000.00	49,815.00	18.6
TOTAL REVENUE		264,447.97	268,185.31	318,000.00	49,814.69	18.6
TOTAL DEPARTMENT EXPENDITURE		31,381.69	268,185.00	318,000.00	49,815.00	18.6
DEPARTMENT SURPLUS (DEFICIT)		233,066.28	0.31		0.00	0.0

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PROPOSED BUDGET

FOR BUDGET YEAR ENDING MARCH 31, 2021

FUND 34 BUILDING & EQUIPMENT

GL ACCOUNT #	DESCRIPTION	ACTUAL THRU MARCH 31, 2020	2020 BUDGET	2021 BUDGET PROPOSAL	BUDGET YEARS COMPARISON	
					\$	%
TOTAL FUND REVENUE		264,447.97	268,185.31	318,000.00	49,814.69	18.6
TOTAL FUND EXPENDITURES		31,381.69	268,185.00	318,000.00	49,815.00	18.6
FUND SURPLUS (DEFICIT)		233,066.28	0.31		0.00	0.0

PROPOSED BUDGET

FOR BUDGET YEAR ENDING MARCH 31, 2021

FUND 40 PERMANENT ROAD  
 DEPT 0

GL ACCOUNT #	DESCRIPTION	ACTUAL THRU MARCH 31, 2020	2020 BUDGET	2021 BUDGET PROPOSAL	BUDGET YEARS COMPARISON	
					\$	%
<b>REVENUE</b>						
BEGINNING FUND BAL.						
399	BEGINNING CASH BALANCE	730,710.09	730,710.09	945,000.00	214,289.91	29.3
TOTAL BEGINNING FUND BAL.		730,710.09	730,710.09	945,000.00	214,289.91	29.3
<b>REVENUES</b>						
400	PROPERTY TAXES-PERM ROAD	1,525,303.50	1,529,481.00	1,555,000.00	25,519.00	1.7
404	TAX SALE DISTRIBUTION		0.00	0.00	0.00	100.0
406	OTHER REIMBURSEMENTS	151,841.11	100,000.00	100,000.00	0.00	0.0
408	BLOCK GRANT FUNDS 2014	53,026.00	80,000.00	80,000.00	0.00	0.0
409	SAFE ROUTES		0.00	0.00	0.00	100.0
410	DCEO FISH LAKE ROAD		0.00	0.00	0.00	100.0
420	INTEREST INCOME	630.34	1,000.00	1,000.00	0.00	0.0
TOTAL REVENUES		1,730,800.95	1,710,481.00	1,736,000.00	25,519.00	1.5
TOTAL REVENUE		2,461,511.04	2,441,191.09	2,681,000.00	239,808.91	9.8
<b>EXPENDITURES</b>						
MAINTENANCE OF ROADS						
500	SALARIES	288,347.14	500,000.00	500,000.00	0.00	0.0
502	MATERIAL	130,980.02	150,000.00	150,000.00	0.00	0.0
503	SUPPLIES	24,501.12	60,000.00	60,000.00	0.00	0.0
504	GAS AND OIL	118,902.72	120,000.00	120,000.00	0.00	0.0
506	ENGINEERING SERVICES	121,020.46	200,000.00	200,000.00	0.00	0.0
518	STREET LIGHTS	98,256.77	100,000.00	100,000.00	0.00	0.0
550	TRANSFER TO CAPITAL PROJECT		100,000.00	0.00	100,000.00-	100.0
597	MISCELLANEOUS EXPENSE		2,000.00	2,000.00	0.00	0.0
TOTAL MAINTENANCE OF ROADS		782,008.23	1,232,000.00	1,132,000.00	100,000.00-	8.1
CAPITAL OUTLAY-ROADS						
507	ROAD IMPROVEMENTS	734,221.11	1,189,191.00	1,529,000.00	339,809.00	28.6
TOTAL CAPITAL OUTLAY-ROADS		734,221.11	1,189,191.00	1,529,000.00	339,809.00	28.6

PROPOSED BUDGET

FOR BUDGET YEAR ENDING MARCH 31, 2021

FUND 40 PERMANENT ROAD  
 DEPT 0

GL ACCOUNT #	DESCRIPTION	ACTUAL THRU MARCH 31, 2020	2020 BUDGET	2021 BUDGET PROPOSAL	BUDGET YEARS COMPARISON	
					\$	%
<u>EXPENDITURES</u>						
CONTINGENCIES						
599	CONTINGENCIES		20,000.00	20,000.00	0.00	0.0
	TOTAL CONTINGENCIES		20,000.00	20,000.00	0.00	0.0
	TOTAL EXPENDITURES	1,516,229.34	2,441,191.00	2,681,000.00	239,809.00	9.8
TOTAL REVENUE		2,461,511.04	2,441,191.09	2,681,000.00	239,808.91	9.8
TOTAL DEPARTMENT EXPENDITURE		1,516,229.34	2,441,191.00	2,681,000.00	239,809.00	9.8
DEPARTMENT SURPLUS (DEFICIT)		945,281.70	0.09		0.00	0.0

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PROPOSED BUDGET

FOR BUDGET YEAR ENDING MARCH 31, 2021

FUND 40 PERMANENT ROAD

GL ACCOUNT #	DESCRIPTION	ACTUAL THRU MARCH 31, 2020	2020 BUDGET	2021 BUDGET PROPOSAL	BUDGET YEARS COMPARISON	
					\$	%
TOTAL FUND REVENUE		2,461,511.04	2,441,191.09	2,681,000.00	239,808.91	9.8
TOTAL FUND EXPENDITURES		1,516,229.34	2,441,191.00	2,681,000.00	239,809.00	9.8
FUND SURPLUS (DEFICIT)		945,281.70	0.09		0.00	0.0

PROPOSED BUDGET

FOR BUDGET YEAR ENDING MARCH 31, 2021

FUND 41 ROAD CAPITAL PROJECT  
 DEPT 0

GL ACCOUNT #	DESCRIPTION	ACTUAL THRU MARCH 31, 2020	2020 BUDGET	2021 BUDGET PROPOSAL	BUDGET YEARS COMPARISON	
					\$	%
<b>REVENUE</b>						
299	BEGINNING CASH BALANCE	600,000.00	600,000.00	600,000.00	0.00	0.0
450	TRANSFER FROM PERMANENT ROAD		100,000.00	0.00	100,000.00-	100.0
<b>TOTAL REVENUE</b>		<b>600,000.00</b>	<b>700,000.00</b>	<b>600,000.00</b>	<b>100,000.00-</b>	<b>14.3</b>
<b>EXPENDITURES</b>						
500	FISH LAKE/STP		0.00	0.00	0.00	100.0
505	ENGINEERING SERVICES		0.00	0.00	0.00	100.0
<b>TOTAL EXPENDITURES</b>			<b>0.00</b>		<b>0.00</b>	<b>0.0</b>
<b>TOTAL REVENUE</b>		<b>600,000.00</b>	<b>700,000.00</b>	<b>600,000.00</b>	<b>100,000.00-</b>	<b>14.3</b>
<b>TOTAL DEPARTMENT EXPENDITURE</b>			<b>0.00</b>		<b>0.00</b>	<b>0.0</b>
<b>DEPARTMENT SURPLUS (DEFICIT)</b>		<b>600,000.00</b>	<b>700,000.00</b>	<b>600,000.00</b>	<b>100,000.00-</b>	<b>14.3</b>

DATE RUN: 06/11/20  
TIME RUN: 12:35:10

GRANT TOWNSHIP

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PROPOSED BUDGET

FOR BUDGET YEAR ENDING MARCH 31, 2021

FUND 41 ROAD CAPITAL PROJECT

GL ACCOUNT #	DESCRIPTION	ACTUAL THRU MARCH 31, 2020	2020 BUDGET	2021 BUDGET PROPOSAL	BUDGET YEARS COMPARISON	
					\$	%
	TOTAL FUND REVENUE	600,000.00	700,000.00	600,000.00	100,000.00-	14.3
	TOTAL FUND EXPENDITURES		0.00		0.00	0.0
	FUND SURPLUS (DEFICIT)	600,000.00	700,000.00	600,000.00	100,000.00-	14.3

DATE RUN: 06/11/20  
TIME RUN: 12:35:10

GRANT TOWNSHIP

PROPOSED BUDGET

FOR BUDGET YEAR ENDING MARCH 31, 2021

TOTAL - ALL FUNDS

GL ACCOUNT #	DESCRIPTION	ACTUAL THRU MARCH 31, 2020	2020 BUDGET	2021 BUDGET PROPOSAL	BUDGET YEARS COMPARISON	
					\$	%
TOTAL REVENUE		7,536,682.69	7,800,365.12	7,800,986.76	621.64	0.0
TOTAL EXPENDITURES		3,931,934.02	6,038,154.00	6,258,061.35	219,907.35	3.6
TOTAL SURPLUS (DEFICIT)		3,604,748.67	1,762,211.12	1,542,925.41	219,285.71-	12.4