

BUDGET REPORT FOR LEONI TOWNSHIP  
 Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2018-19 APPROVED BUDGET
ESTIMATED REVENUES		
Dept 000 - 000		
101-000-403.000	GF CURR REAL TAXES GENERAL	290,000.00
101-000-405.000	GF CURR REAL TAXES ADM	130,000.00
101-000-406.000	GF \$ IN LIEU OF TAX FROM ST MI	
101-000-407.000	GF CURR TAX P&I	
101-000-417.000	GF DELQNT TAXES GENERAL	
101-000-418.000	GF DELQNT TAXES FIRE	
101-000-419.000	GF DELQNT TAXES ADM FEE	
101-000-424.000	TAX REVERTED LAND	
101-000-427.000	GF TRAILER FEES	8,000.00
101-000-441.000	GF SUMMER TAX SCHOOL COLL \$	40,000.00
101-000-460.000	GF LICENSES-BUSINESS/VENDOR	100.00
101-000-471.000	GF CABLE TV FRANCHISE FEE	100,000.00
101-000-477.000	GF BUILDING PERMITS	50,000.00
101-000-478.000	GF ELECTRICAL PERMITS	30,000.00
101-000-479.000	GF PLUMBING PERMITS	10,000.00
101-000-480.000	GF MECHANICAL PERMITS	15,000.00
101-000-570.000	GF POLICE LIQUOR LICENSE FEES	
101-000-573.000	GF-COMMUNITY STABILIZATION	
101-000-574.000	GF STATUTORY/CONSTIT SALES TAX	1,170,000.00
101-000-574.100	GF- METRO AUTHORITY ACT	11,000.00
101-000-607.000	GF ZONING FEES	10,000.00
101-000-625.000	GF PARKS CONTRIBUTIONS	
101-000-627.000	GF MISC REV-CONTROL	
101-000-627.200	GF MISC REV-PROP LTR	200.00
101-000-627.300	GF MISC REV-NSF FEES	100.00
101-000-627.400	GF MISC - STREET SIGNS/J DOT	50.00
101-000-628.100	GF FIRE MISC REV-REPORTS	5.00
101-000-628.200	GF FIRE MISC REV-LIFE SIGNS	100.00
101-000-628.400	GF FIRE MISC REV-NRS	
101-000-628.500	5TH STREET PROJECT DONATIONS	100.00
101-000-630.000	GF MOWING	10,000.00
101-000-631.000	GF INSURANCE REIMBURSEMEN	
101-000-635.000	GF STREETS/ROADS-RIGHT OF WAY	
101-000-641.000	GF LANDFILL FEES	15,000.00
101-000-644.000	GF SALE OF PROPERTY	
101-000-660.000	GF ORDINANCE FEES/FROM JXN CO	
101-000-665.000	GF INVESTMENT INTEREST	6,000.00
101-000-670.000	GF-SCRAP METAL REVENUE	1,000.00
101-000-674.000	GF FIRE/ PUBLIC SAFETY-CONTRIBUTIONS	
101-000-675.000	GF-GAIN ON SALE OF ASSETS	
101-000-676.000	GF ELECTION REIMB	2,000.00
101-000-695.000	GF-MISC REVENUE	400.00
Totals for dept 000 - 000		1,899,055.00
TOTAL ESTIMATED REVENUES		1,899,055.00

GL NUMBER	DESCRIPTION	2018-19 APPROVED BUDGET
APPROPRIATIONS		
Dept 101		
101-101-703.000	GF-TWP BD-SALARIES	20,000.00
101-101-715.000	GF-TWP BD-FICA	1,600.00
101-101-724.000	GF-TWP BD-HOSPITALIZATION	650.00
101-101-775.000	GF-TWP BD-SUPPLIES	500.00
101-101-780.000	GF-TWP BD-REPAIR/MAINTENANCE	500.00
101-101-801.100	GF-TWP BD-PROF SERV/ATTY	2,500.00
101-101-864.000	GF-TWP BD-CONF/WORKSHOP	1,000.00
101-101-900.000	GF-TWP BD-PRINTING/PUBLISHING	100.00
101-101-958.000	GF-TWP BD-MEMBERSHIP/DUES	15,100.00
101-101-960.000	GF-TWP BOARD-ED/TRAINING	1,500.00
101-101-977.000	GT-TWP BD-EQUIPMENT	
Totals for dept 101 -		43,450.00
Dept 171 - 171		
101-171-703.000	GF-SUPERVISOR-SALARIES	34,000.00
101-171-715.000	GF-SUPERVISOR-FICA	2,500.00
101-171-722.000	GF-SUPERVISOR-PENSION	5,300.00
101-171-724.000	GF-SUPERVISOR-HOSPITALIZATION	2,500.00
101-171-725.000	GF-SUPERVISOR-LIFE/DISABILITY	350.00
101-171-727.000	GF-SUPERVISOR-OFFICE SUPPLIES	1,000.00
101-171-728.000	GF-SUPERVISOR POSTAGE	25.00
101-171-740.000	GF-SUPERVISOR-GAS & OIL	1,000.00
101-171-780.000	GF-SUPERVISOR-REPAIR/MAINTENAN	3,000.00
101-171-801.100	GF-SUPERVISOR-PROF SERV-ATTY	3,000.00
101-171-801.400	GF-SUPERVISOR-PROF SERV/COMPUTER	200.00
101-171-853.000	GF-SUPERVISOR-TELEPHONE	900.00
101-171-864.000	GF-SUPERVISOR-CONF/WORKSHOP	1,000.00
101-171-910.000	GF-SUPERVISOR-INSURANCE	25.00
101-171-939.000	GF-SUPERVISOR-VEHICLE MAINTENANC	300.00
101-171-958.000	GF-SUPERVISOR-MEMBERSHIP/DUES	6,200.00
101-171-960.000	GF-SUPERVISOR-ED/TRAINING	500.00
101-171-965.000	GF-SUPERVISOR MISC EXP	700.00
101-171-977.000	GF-SUPERVISOR-EQUIPMENT	2,000.00
Totals for dept 171 - 171		64,500.00
Dept 191 - 191		
101-191-700.000	GF-ELECTION EXPENDITURES	5,000.00
Totals for dept 191 - 191		5,000.00
Dept 209 - 209		
101-209-706.000	GF-ASSESSOR-SALARIES	120,000.00
101-209-706.500	GF-ASSESSOR/CONTRACT SERVICES SALARIES	
101-209-715.000	GF-ASSESSOR-FICA	10,000.00
101-209-722.000	GF-ASSESSOR-PENSION	20,000.00
101-209-724.000	GF-ASSESSOR-HOSPITALIZATION	15,000.00
101-209-725.000	GF-ASSESSOR-LIFE/DISABILITY	900.00
101-209-727.000	GF-ASSESSOR-OFFICE SUPPLIES	1,600.00
101-209-728.000	GF-ASSESSOR-POSTAGE	5,000.00
101-209-740.000	GF-ASSESSOR-GAS/OIL	1,000.00
101-209-775.000	GF-ASSESSOR-SUPPLIES	600.00
101-209-780.000	GF-ASSESSOR-REPAIR/MAINTENANCE	500.00
101-209-801.100	GF-ASSESSOR-PROF SERV/ATTY	300.00
101-209-801.400	GF-ASSESSOR-PROF SERV/COMPUTER	800.00
101-209-801.500	GF-ASSES-PROF SVC/COMP SFTWR ANN'L MAINT	6,000.00
101-209-801.900	GF-ASSESSOR-PROF SERV MISC	650.00
101-209-833.000	GF-ASSESSOR-TAX ROLL PREP	2,500.00
101-209-900.000	GF-ASSESSOR PRINTING/PUBLISHING	100.00
101-209-910.000	GF-ASSESSOR-INSURANCE	1,800.00

GL NUMBER	DESCRIPTION	2018-19 APPROVED BUDGET
101-209-939.000	GF-ASSESSOR-VEHICLE MAINTENANC	500.00
101-209-958.000	GF-ASSESSOR MEMBERSHIP/DUES	2,000.00
101-209-960.000	GF-ASSESSOR EDUCATION/TRAINING	2,000.00
101-209-965.000	GF-ASSESSOR MISC EXP	100.00
101-209-977.000	GF-ASSESSOR-EQUIPMENT	3,000.00
Totals for dept 209 - 209		194,350.00
Dept 215 - 215		
101-215-706.000	GF-CLERK-SALARIES	55,000.00
101-215-715.000	GF-CLERK-FICA	4,500.00
101-215-722.000	GF-CLERK-PENSION	8,000.00
101-215-724.000	GF-CLERK-HOSPITALIZATION	33,000.00
101-215-725.000	GF-CLERK-LIFE/DISABILITY	500.00
101-215-727.000	GF-CLERK-OFFICE SUPPLIES	2,500.00
101-215-728.000	GF-CLERK-POSTAGE	1,500.00
101-215-801.100	GF-CLERK-PROF SERV/ATTY	2,000.00
101-215-801.200	GF-CLERK-PROF SERV/ACCOUNT/AUDIT	25,000.00
101-215-801.400	GF-CLERK-PROF SERV/COMPUTER	1,500.00
101-215-801.500	GF-CLERK-PROF SVC/COMP SFTWR ANN'L MAINT	3,800.00
101-215-853.000	GF CLERK TELEPHONE	900.00
101-215-864.000	GF-CLERK-CONF/WORKSHOPS	1,000.00
101-215-870.000	GF-CLERK-MILEAGE	500.00
101-215-900.000	GF-CLERK-PRINTING/PUBLISHING	4,000.00
101-215-900.100	GF-CLERK-PRINTING/PUBLISH (MED MARIJ)	
101-215-910.000	GF-CLERK-INSURANCE	2,000.00
101-215-956.000	GF-CLERK-MISCELLANEOUS	650.00
101-215-958.000	GF-CLERK-MEMBERSHIP/DUES	125.00
101-215-960.000	GF-CLERK-EDUCATION/TRAINING	1,000.00
101-215-965.000	GF-CLERK MISC EXPENSES	500.00
101-215-977.000	GF-CLERK-EQUIPMENT	2,000.00
Totals for dept 215 - 215		149,975.00
Dept 247 - 247		
101-247-700.000	GF-BOARD OF REVIEW EXPENDITURE	20.00
101-247-706.000	GF-BD OF REVIEW SALARIES	1,200.00
101-247-715.000	GF-BOARD OF REVIEW-FICA	100.00
Totals for dept 247 - 247		1,320.00
Dept 253 - 253		
101-253-703.000	GF-TREAS-SALARIES/TREASURER	
101-253-706.000	GF-TREAS-SALARIES	38,000.00
101-253-715.000	GF-TREAS-FICA	3,000.00
101-253-722.000	GF-TREAS-PENSION	6,000.00
101-253-724.000	GF-TREAS-HOSPITALIZATION	24,000.00
101-253-725.000	GF-TREAS-LIFE/DISABILITY	200.00
101-253-727.000	GF-TREAS-OFFICE SUPPLIES	1,000.00
101-253-728.000	GF-TREAS-POSTAGE	4,000.00
101-253-775.200	GF TREAS-TAX SUPPLIES	3,500.00
101-253-780.000	GF-TREAS-REPAIR/MAINTENANCE	200.00
101-253-801.100	GF-TREAS-PROF SERV/ATTORNEY	100.00
101-253-801.200	GF-TREAS-PROF SERV ACCOUNT/AUDIT	7,000.00
101-253-801.400	GF-TREAS-PROF SERV/COMPUTER	1,200.00
101-253-801.500	GF-TREAS-PROF SVC/COMP SFTWR ANN'L MAINT	3,000.00
101-253-853.000	GF-TREAS-TELEPHONE	600.00
101-253-864.000	GF-TREAS-CONF/WORKSHOPS	
101-253-900.000	GF-TREAS-PRINTING/PUBLISHING	100.00
101-253-910.000	GF-TREAS-INSURANCE	4,500.00
101-253-940.000	GF-TREAS-LEASED EQUIPMENT	1,800.00
101-253-956.000	GF-TREAS-MISC EXPENSES	1,000.00
101-253-958.000	GF-TREAS-MEMBERSHIP/DUES	20.00
101-253-960.000	GF-TREAS-EDUCATION/TRAINING	1,000.00
101-253-977.000	GF-TREAS-EQUIPMENT	1,000.00

GL NUMBER	DESCRIPTION	2018-19 APPROVED BUDGET
Totals for dept 253 - 253		101,220.00
Dept 265 - 265		
101-265-706.000	GF-TWP HALL SALARIES	1,000.00
101-265-715.000	GF-TWP HALL FICA	100.00
101-265-722.000	GF-TWP HALL-PENSION	100.00
101-265-775.000	GF-TWP HALL-SUPPLIES	1,000.00
101-265-775.100	GF-TWP HALL-BLDG SUPPLIES	1,000.00
101-265-780.000	GF-TWP HALL-REPAIR/MAINTENANCE	5,000.00
101-265-853.000	GF-TWP HALL-TELEPHONE	5,000.00
101-265-910.000	GF-TWP HALL-INSURANCE	13,000.00
101-265-920.000	GF-TWP HALL-UTILITIES	13,000.00
101-265-940.000	GF-TWP HALL-LEASED EQUIPMENT	1,500.00
101-265-977.000	GF-TWP HALL-CAPITAL OUTLAY	24,492.00
Totals for dept 265 - 265		65,192.00
Dept 301 - 301		
101-301-707.000	GF-POLICE-PUBLIC SAFETY SALA/PT DEP	15,000.00
101-301-707.100	GF-POLICE-WAGES ORDINANCE MOWINGS	100.00
101-301-715.000	GF-POLICE-PUBLIC SAFETY FICA	1,000.00
101-301-722.000	GF-POLICE-PUBLIC SAFETY PENSION	
101-301-740.000	GF-POLICE-PUBLIC SAFETY GAS/OIL	1,500.00
101-301-801.100	GF-POLICE-PUBLIC SAFETY PROF SERV/ATTY	15,000.00
101-301-801.400	GF-POLICE-PUBLIC SAFETY PROF SERV COMPUT	150.00
101-301-919.000	GF-POLICE PUBLIC SAFETY -FIRE DEMO	
101-301-940.000	GF-POLICE-PUBLIC SAFETY LEASED EQUIPMENT	
101-301-977.000	GF-POLICE-PUBLIC SAFETY EQUIPMENT	1,000.00
Totals for dept 301 - 301		33,750.00
Dept 336 - 336		
101-336-722.000	GF-FIRE-PENSION	193,000.00
101-336-724.000	GF-FIRE-HOSPITALIZATION	19,000.00
101-336-939.100	FIRE-VEHICLE USAGE-I/S FUND	
101-336-977.000	GF-FIRE-EQUIPMENT	
Totals for dept 336 - 336		212,000.00
Dept 371 - 371		
101-371-705.000	GF-INSP-SALARIES/BLDG INSP	32,000.00
101-371-706.000	GF-INSP-SALARIES/FT CLERK	32,000.00
101-371-715.000	GF-INSP-FICA	4,700.00
101-371-722.000	GF-INSP-PENSION	6,400.00
101-371-724.000	GF-INSP-HOSPITALIZATION	20,000.00
101-371-725.000	GF-INSP-LIFE/DISABILITY	500.00
101-371-727.000	GF-INSP-OFFICE SUPPLIES	800.00
101-371-728.000	GF-INSP-POSTAGE	100.00
101-371-740.000	GF-INSP-GAS/OIL	1,000.00
101-371-775.000	GF-INSP-SUPPLIES	200.00
101-371-801.100	GF-INSP-PROF SERV/ATTY	500.00
101-371-801.400	GF-INSP-PROF SERV/COMPUTER	1,500.00
101-371-801.500	GF-INSP-PROF SVC/COMP SFTWR ANN'L MAINT	4,000.00
101-371-801.900	GF-INSP-PROF SERV/MISC	650.00
101-371-810.000	GF-INSP-ELECTRICAL INSPECTIONS	20,000.00
101-371-811.000	GF-INSP-PLUMB/MECH INSPECTIONS	15,000.00
101-371-853.000	GF-INSP-TELEPHONE	1,000.00
101-371-910.000	GF-INSP-INSURANCE	2,000.00
101-371-939.000	GF-INSP-VEHICLE MAINTENANCE	100.00
101-371-958.000	GF-INSP-MEMBERSHIP/DUES	1,000.00
101-371-960.000	GF-INSP-EDUCATION/TRAINING	500.00
101-371-977.000	GF-INSP-EQUIPMENT	30,000.00
Totals for dept 371 - 371		173,950.00
Dept 400 - 400		

BUDGET REPORT FOR LEONI TOWNSHIP  
Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2018-19 APPROVED BUDGET
101-400-700.000	GF-PLANNING COMM EXPENSES	1,000.00
101-400-706.000	GF-PLANNING COMM SALARIES	6,000.00
101-400-715.000	GF-PLANNING COMM EXP FICA	500.00
101-400-722.000	GF-PLANNING COMM PENSION	100.00
Totals for dept 400 - 400		7,600.00
Dept 410 - 410		
101-410-700.000	GF-ZONING BD EXPENSES	600.00
101-410-706.000	GF-ZONING BD OF APPEALS SALARY	2,500.00
101-410-715.000	GF-ZONING BD FICA	200.00
101-410-722.000	GF-ZONING BD OF APPEAL PENSION	100.00
101-410-801.100	GF-ZONING-PROF SERV/ATTY	2,000.00
101-410-801.420	GF-ZONING-ATTY FEES MM	-----
Totals for dept 410 - 410		5,400.00
Dept 411 - ZONING ADMINISTRATION		
101-411-706.000	GF-ZONING ADMIN - WAGES	9,000.00
101-411-715.000	GF-ZONING ADMIN-FICA	900.00
101-411-722.000	GF-ZONING-ADMIN-PENSION	-----
Totals for dept 411 - ZONING ADMINISTRATION		9,900.00
Dept 445 - 445		
101-445-700.000	GF-DRAINS-EXP	6,000.00
Totals for dept 445 - 445		6,000.00
Dept 449 - 449		
101-449-700.000	GF-ROADS/STREET EXPENSES	3,000.00
101-449-700.001	GF-ROADS/STREETS 5TH TAP GRANT STREETS	-----
101-449-706.000	GF-ROADS/STREETS SALARIES	-----
101-449-715.000	GF-ROADS/STREET -FICA	-----
101-449-722.000	GF-ROADS/STREET -PENSION	-----
Totals for dept 449 - 449		3,000.00
Dept 450 - 450		
101-450-700.000	GF-BIKE PATH EXPENSES	2,000.00
Totals for dept 450 - 450		2,000.00
Dept 690 - 690		
101-690-700.000	GF-PARK EXPENSES	15,000.00
101-690-706.000	GF-PARK SALARIES	1,000.00
101-690-715.000	GF-PARK-FICA	100.00
101-690-722.000	GF-PARK-PENSION	150.00
101-690-977.000	GF-PARKS CAPITAL OUTLAY	-----
Totals for dept 690 - 690		16,250.00
Dept 965 - 965		
101-965-965.205	TRANSFER TO PUBLIC SAFETY	800,000.00
Totals for dept 965 - 965		800,000.00
TOTAL APPROPRIATIONS		1,894,857.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		4,198.00
BEGINNING FUND BALANCE		1,890,703.63
ENDING FUND BALANCE		1,894,901.63

BUDGET REPORT FOR LEONI TOWNSHIP  
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GL NUMBER	DESCRIPTION	2018-19 APPROVED BUDGET
Fund 205 - PUBLIC SAFETY		
ESTIMATED REVENUES		
Dept 000 - 000		
205-000-403.000	PUBLIC SAFETY CURR REAL TAXES GENERAL	540,000.00
205-000-570.000	PUBLIC SAFETY LIQUOR LICENSE FEES	9,000.00
205-000-660.000	PUBLIC SAFETY ORDINANCE FEES	15,000.00
205-000-665.000	PUBLIC SAFETY INTEREST	300.00
205-000-676.101	PUBLIC SAFETY TRANSFER FROM GF	800,000.00
205-000-676.102	PUBLIC SAFETY DUE FROM OTHER UNITS	30,000.00
Totals for dept 000 - 000		1,394,300.00
TOTAL ESTIMATED REVENUES		1,394,300.00
APPROPRIATIONS		
Dept 345 - 345 PUBLIC SAFETY		
205-345-727.000	PUBLIC SAFETY OFFICE SUPPLIES	50.00
205-345-740.000	PUBLIC SAFETY-GAS & OIL	2,300.00
205-345-775.000	PUBLIC SAFETY-SUPPLIES	1,000.00
205-345-775.100	PUBLIC SAFETY-BLDG SUPPLIES	100.00
205-345-780.000	PUBLIC SAFETY-REPAIR/MAINTENANCE	14,000.00
205-345-801.400	PUBLIC SAFETY PROF SERV/COMPUTER	100.00
205-345-801.500	PUBLIC SAFETY- SVC/COMP SFTWR ANN'L MAIN	1,000.00
205-345-801.700	PUBLIC SAFETY/CONTRACT SERVICES BLACKMAN	1,270,000.00
205-345-801.750	PUBLIC SAFETY CONTRACT SERVICES LIASON	60,000.00
205-345-853.000	PUBLIC SAFETY-TELEPHONE	2,900.00
205-345-910.000	PUBLIC SAFETY-INSURANCE	15,000.00
205-345-920.000	PUBLIC SAFETY UTILITES	9,000.00
205-345-939.000	PUBLIC SAFETY-VEHICLE MAINTENANC	10,000.00
205-345-977.000	PUBLIC SAFETY EQUIPMENT	50,000.00
Totals for dept 345 - 345 PUBLIC SAFETY		1,435,450.00
TOTAL APPROPRIATIONS		1,435,450.00
NET OF REVENUES/APPROPRIATIONS - FUND 205		(41,150.00)
BEGINNING FUND BALANCE		96,026.82
ENDING FUND BALANCE		54,876.82

GL NUMBER	DESCRIPTION	2018-19 APPROVED BUDGET
Fund 209 - 209 CEMETERY		
ESTIMATED REVENUES		
Dept 000 - 000		
209-000-626.000	CEMETARY REV OPEN/CLOSE GRAVES	3,000.00
209-000-643.000	CEMETERY-SALE OF LOTS	5,000.00
209-000-665.000	CEMETERY-INTEREST INCOME	200.00
Totals for dept 000 - 000		8,200.00
TOTAL ESTIMATED REVENUES		8,200.00
APPROPRIATIONS		
Dept 000 - 000		
209-000-706.000	CEMETERY- SALARIES	300.00
209-000-715.000	CEMETERY-FICA	25.00
209-000-722.000	CEMETERY- PENSION	50.00
209-000-775.000	CEMETERY-SUPPLIES	200.00
209-000-780.000	CEMETERY-REPAIR/MAINTENANCE	15,000.00
209-000-801.400	CEMETERY-PROF SERV COMPUTER	1,300.00
209-000-812.000	CEMETERY-OPEN/CLOSE GRAVES	1,000.00
209-000-920.000	CEMETERY-UTILITIES	300.00
209-000-939.100	CEMETERY-VEHICLE USAGE-I/S FD	100.00
209-000-977.000	CEMETERY-EQUIPMENT	
Totals for dept 000 - 000		18,275.00
TOTAL APPROPRIATIONS		18,275.00
NET OF REVENUES/APPROPRIATIONS - FUND 209		(10,075.00)
BEGINNING FUND BALANCE		22,366.82
ENDING FUND BALANCE		12,291.82

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GL NUMBER	DESCRIPTION	2018-19 APPROVED BUDGET
Fund 260 - MEDICAL MARIHUANA		
ESTIMATED REVENUES		
Dept 000 - 000		
260-000-665.000	MEDICAL MARIHUANA-INTEREST INCOME	100.00
Totals for dept 000 - 000		100.00
Dept 634 - 634		
260-634-603.420	MEDICAL MARIJUANA APPLICATION FEE	200,000.00
260-634-625.000	MEDICAL MARIHUANA CONTRIBUTION	
Totals for dept 634 - 634		200,000.00
TOTAL ESTIMATED REVENUES		200,100.00
APPROPRIATIONS		
Dept 634 - 634		
260-634-706.000	MM-SALARIES	
260-634-715.000	MM-FICA	
260-634-722.000	MM-PENSION	
260-634-740.000	MM-GAS & OIL	3,000.00
260-634-801.100	MM-PROF SERV/ATTY	40,000.00
260-634-801.400	MM-PROF SERV/COMPUTER	2,500.00
260-634-801.700	MM-PROF SERVICES-PUBLIC SAFETY	
260-634-801.750	MM-ADMIN/CONTRACT SERVICES LIASON	80,000.00
260-634-900.000	MM-PRINTING/PUBLISHING	5,000.00
260-634-977.000	MM-CAPITAL OUTLAY	35,000.00
Totals for dept 634 - 634		165,500.00
TOTAL APPROPRIATIONS		165,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 260		34,600.00
BEGINNING FUND BALANCE		185,370.83
ENDING FUND BALANCE		219,970.83

GL NUMBER	DESCRIPTION	2018-19 APPROVED BUDGET
Fund 265 - DRUG FORFEITURE		
ESTIMATED REVENUES		
Dept 000 - 000		
265-000-665.000	DRUG FOREITURE INVESTMENT INTEREST	1.00
Totals for dept 000 - 000		1.00
TOTAL ESTIMATED REVENUES		1.00
APPROPRIATIONS		
Dept 000 - 000		
265-000-962.000	GF-POLICE-DRUG FORFEIT EQUIPEMENT	76.00
Totals for dept 000 - 000		76.00
TOTAL APPROPRIATIONS		76.00
NET OF REVENUES/APPROPRIATIONS - FUND 265		(75.00)
BEGINNING FUND BALANCE		75.21
ENDING FUND BALANCE		0.21

GL NUMBER	DESCRIPTION	2018-19 APPROVED BUDGET
Fund 394 - 394 DDA		
ESTIMATED REVENUES		
Dept 000 - 000		
394-000-403.000	DDA TAXES	155,000.00
394-000-665.000	DDA REV INTEREST INCOME	2,300.00
394-000-680.000	DDA-SALE OF PROPERTY	
Totals for dept 000 - 000		157,300.00
TOTAL ESTIMATED REVENUES		157,300.00
APPROPRIATIONS		
Dept 319 - 319		
394-319-706.000	DDA SALARIES	1,800.00
394-319-706.500	DDA-REGION 2-CONTRACT SERVICES	4,680.00
394-319-715.000	DDA FICA	120.00
394-319-722.000	DDA PENSION	220.00
394-319-724.000	DDA-HOSPITALIZATION	550.00
394-319-728.000	DDA- POSTAGE	500.00
394-319-801.100	DDA PROF SERV - ATTORNEY	1,000.00
394-319-801.200	DDA PROF SERV/ACCOUNT/ AUDIT	7,500.00
394-319-801.300	DDA PROF SERV -ENG	1,000.00
394-319-801.500	DDA-PROF SERV DEVELOPMENT STUDY	
394-319-900.000	DDA-PRINTING/PUBLISHING	100.00
394-319-902.000	DDA-MARKETING WEB DEVELOPMENT/MAINT	5,000.00
394-319-905.000	DDA-MARKETING CAR SHOWS, MIXERS, PROMO	1,000.00
394-319-956.000	DDA MISC EXPENSES/LAWN/SNOW REMOVAL	3,000.00
394-319-975.100	DDA-INFRA-WATER/SEWER CONN (7500X4)	30,000.00
394-319-975.200	DDA-PARKING LOT IMPROVEMENTS (3,000X4)	12,000.00
394-319-975.300	DDA-FACADE IMPROVEMENTS (3,000 X4)	12,000.00
394-319-975.400	DDA-ROOFING GRANT (3,000 X 4)	12,000.00
394-319-975.500	DDA-SIGN GRANT (3,000 X 4)	12,000.00
394-319-975.600	DDA-PATH MAINTENANCE	3,200.00
394-319-975.700	DDA- PROPERTY TAXES	
394-319-977.000	DDA EQUIPMENT-CONSTRUCTION	687,883.00
Totals for dept 319 - 319		795,553.00
TOTAL APPROPRIATIONS		795,553.00
NET OF REVENUES/APPROPRIATIONS - FUND 394		(638,253.00)
BEGINNING FUND BALANCE		1,132,372.04
ENDING FUND BALANCE		494,119.04

BUDGET REPORT FOR LEONI TOWNSHIP  
 Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2018-19 APPROVED BUDGET
<hr style="border-top: 1px dashed black;"/>		
Fund 570 - BLIGHT FUND		
ESTIMATED REVENUES		
Dept 000 - 000		
570-000-644.000	BLIGHT PROPERTY SALE PROCEEDS	
570-000-665.000	BLIGHT FUND INTEREST	
Totals for dept 000 - 000		-----
TOTAL ESTIMATED REVENUES		-----
APPROPRIATIONS		
Dept 000 - 000		
570-000-732.000	BLIGHT ACCOUNT	
Totals for dept 000 - 000		-----
TOTAL APPROPRIATIONS		-----
NET OF REVENUES/APPROPRIATIONS - FUND 570		-----
BEGINNING FUND BALANCE		62.61
FUND BALANCE ADJUSTMENTS		-----
ENDING FUND BALANCE		62.61

GL NUMBER	DESCRIPTION	2018-19 APPROVED BUDGET
Fund 590 - 590 SEWER FUND		
ESTIMATED REVENUES		
Dept 000 - 000		
590-000-625.000	SF- REPLENISHMENT FUND	
590-000-626.000	SF-REV LEONI USAGE/TREATMENT	1,001,542.28
590-000-626.001	SF-REV LEONI OPERATIONS	
590-000-626.002	SF-REV LEONI R & R FUND	225,405.11
590-000-626.020	SF-REV VINYARD USAGE	85,596.60
590-000-626.200	SF-REV BLACKMAN USAGE	225,757.80
590-000-626.202	SF-REV BLACKMAN R&R	50,808.60
590-000-626.250	SF-REV SYLVAN /LYDON USAGE	215,931.00
590-000-626.252	SF-REV SYLVAN/LYDON R&R	48,597.00
590-000-626.300	SF-REV BROOKLYN USAGE	217,637.76
590-000-626.301	SF-REV BROOKLYN OPERATIONS	
590-000-626.302	SF-REV BROOKLYN R&R	48,981.12
590-000-626.310	SF-REV HANOVER TWP USAGE	106,543.20
590-000-626.312	SF-REV HANOVER TWP R&R	23,978.40
590-000-626.320	SF-REV NORVELL USAGE	102,922.80
590-000-626.322	SF-REV NORVELL R&R	23,163.60
590-000-626.400	SF-REV COLUMBIA USAGE	555,586.84
590-000-626.402	SF-REV COLUMBIA R&R	125,039.27
590-000-626.422	SF- VINEYARD R&R	19,264.20
590-000-626.430	SF-REV LIBERTY TWP USAGE	47,065.20
590-000-626.432	SF-REV LIBERTY TWP R&R	10,592.40
590-000-626.500	SF-REV VILL OF GRASS LAKE USAG	156,124.58
590-000-626.502	SF-REV VILL OF GRASS LAKE R&R	35,137.09
590-000-626.600	SF-REV NAPOLEON USAGE	199,122.00
590-000-626.606	SF-REV NAPOLEON R&R	44,814.00
590-000-626.700	SF-REV MIS	30,373.86
590-000-626.702	SF-MIS R&R	6,835.88
590-000-626.720	SF- REV CAMBRIDGE USAGE	6,465.00
590-000-626.722	SF-REV CAMBRIDGE R&R	1,455.00
590-000-626.800	SF-REV TWP OF GRASS LAKE USAGE	200,777.04
590-000-626.802	SF-REV TWP OF GRASS LAKE R&R	45,186.48
590-000-626.900	SF-REV SEPTAGE HAULERS USAGE	600,000.00
590-000-627.000	SF-REV LEONI PENALTY	30,000.00
590-000-627.300	SF-REV MISC	213.17
590-000-628.000	SF-REV LEONI TWP MAINT/UB	227,264.12
590-000-629.000	SF-REV DPW LEONI NON-ROUT SERV	5,000.00
590-000-629.100	SF-REV DPW LEONI NRS/UB	32,997.45
590-000-629.130	SF-REV SUMMIT NON-ROUT-SERV	
590-000-629.310	SF-REV HANOVER TWP NRS	
590-000-629.420	SF-REV COLUMBIA NON-ROUT SERV	
590-000-629.620	SF-REV DPW NAPOLEON NON-ROUT SERV	
590-000-629.820	SF-REV TWP OF GRASS LAKE NRS	
590-000-629.830	SF--REV DPW GRASS LAKE/NAP COMMON NRS	
590-000-630.000	SF-MISC REV DPW SERVICES	
590-000-630.200	SF-CLEAN-UP DPW SERVICES	
590-000-630.300	SF-REV MISC BANK FEES	
590-000-631.000	SF-MISC REV INS REIMBURSE	
590-000-642.000	SF-REV CONNECTION FEE	20,000.00
590-000-644.000	SF-REV GRINDER PUMP	8,000.00
590-000-664.000	SF-LAND RENT	8,400.00
590-000-665.000	SF-REV INTEREST INCOME	15,000.00
590-000-672.100	SF-REV LEONI S/A PRINCIPAL	
590-000-672.400	SF-REV SPEC ASSESS INTEREST	
590-000-675.000	SF-GAIN ON SALE OF ASSETS	
Totals for dept 000 - 000		4,807,578.85
TOTAL ESTIMATED REVENUES		4,807,578.85

GL NUMBER	DESCRIPTION	2018-19 APPROVED BUDGET
APPROPRIATIONS		
Dept 548 - 548		
590-548-706.000	SF-COLL SALARIES/DPW	65,000.00
590-548-706.100	SF-COLL ADMIN SALARIES	31,000.00
590-548-706.200	SF-COLL SALAREIS NRS LEONI	6,000.00
590-548-706.620	SF-COLL SALARIES NAPOLEON NRS	200.00
590-548-706.830	SF-COLL SALARIES COMMON FUND	
590-548-715.000	SF-COLL FICA	8,000.00
590-548-720.000	SF-COLL MESC	15,000.00
590-548-722.000	SF-COLL PENSION	42,000.00
590-548-724.000	SF-COLL HOSPITALIZATION	20,000.00
590-548-724.100	SF-COLL HOSPITALIZATION ADMIN	13,000.00
590-548-724.200	SF-COLL OPEB	7,000.00
590-548-725.000	SF-COLL LIFE/DISABILITY	300.00
590-548-725.100	SF-COLL LIFE/DISABILITY ADMIN	200.00
590-548-727.000	SF-COLL OFFICE SUPPLIES	2,000.00
590-548-728.000	SF-COLL POSTAGE	7,000.00
590-548-740.000	SF-COLL GAS/OIL	6,500.00
590-548-760.000	SF-COLL UNIFORMS	1,000.00
590-548-775.000	SF-COLL SUPPLIES	10,000.00
590-548-780.000	SF-COLL REPAIR/MAINTENANCE	90,000.00
590-548-801.100	SF-COLL PROF SERV/ATTY	50,000.00
590-548-801.200	SF-COLL PROF SERV/ACCOUNT/AUDIT	30,000.00
590-548-801.300	SF-COLL PROF SERV/ENG	10,000.00
590-548-801.400	SF-COLL PROF SERV/COMPUTER	2,000.00
590-548-801.500	SF-COLL-PROF SVC/COMP SFTWR ANN'L MAINT	4,300.00
590-548-801.900	SF-COLL-PROF SERV/MISC	1,000.00
590-548-853.000	SF-COLL TELEPHONE	3,850.00
590-548-900.000	SF-COLL PRINTING/PUBLISHING	200.00
590-548-910.000	SF-COLL INSURANCE	17,000.00
590-548-920.000	SF-COLL UTILITIES/LIFT STAT	60,000.00
590-548-939.000	SF-COLL VEHICLE MAINTENANCE	10,000.00
590-548-939.100	SF-COLL VEHICLE USAGE-I/S FD	
590-548-958.000	SF-COLL MEMBERSHIP/DUES	2,000.00
590-548-960.000	SF-COLL EDUCATION/TRAINING	2,500.00
590-548-965.000	SF-COLL MISC EXPENSES	600.00
590-548-968.000	SF-COLL DEPRECIATION EXPENSE	260,000.00
590-548-969.000	SF-COLL BAD DEBTS	
590-548-977.000	SF-COLL EQUIPMENT	1,000.00
Totals for dept 548 - 548		778,650.00
Dept 549 - 549		
590-549-706.000	SF-T/S SALARIES	180,000.00
590-549-706.100	SF-T/S SALARIES ADMIN ALLOCATION	46,000.00
590-549-706.500	SF-T/S SALARIES/CONTRACT SERVICES	100,000.00
590-549-715.000	SF-T/S FICA	17,300.00
590-549-720.000	SF-T/S MESC	1,000.00
590-549-722.000	SF-T/S PENSION	81,000.00
590-549-724.000	SF-T/S HOSPITALIZATION	50,000.00
590-549-724.100	SF-T/S HOSPITALIZATION ADMIN	16,000.00
590-549-724.200	SF-T/S OPEB	26,000.00
590-549-725.000	SF-T/S LIFE/DISABILITY	800.00
590-549-725.100	SF-T/S LIFE/DISABILITY ADMIN	150.00
590-549-727.000	SF-T/S OFFICE SUPPLIES	1,500.00
590-549-728.000	SF-T/S POSTAGE	200.00
590-549-740.000	SF-T/S GAS/OIL	6,500.00
590-549-760.000	SF-T/S -UNIFORMS	2,000.00
590-549-775.000	SF-T/S SUPPLIES	65,000.00
590-549-775.200	SF- T/S CHEMICALS	75,000.00
590-549-775.300	SF-T/S CHEMICALS POLYMES	30,000.00

BUDGET REPORT FOR LEONI TOWNSHIP  
Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2018-19 APPROVED BUDGET
590-549-775.500	SF-T/S LAB SUPPLIES	7,000.00
590-549-780.000	SF-T/S REPAIR/MAINTENANCE	160,000.00
590-549-780.200	SF-T/S SLUDGE REMOVAL	3,000.00
590-549-801.100	SFP-T/S PROF SERV/ATTY	2,500.00
590-549-801.200	SF-T/S PROF SERV/ACCOUNT/AUDIT	30,000.00
590-549-801.300	SF-T/S PROF SERV/ENGINEERING	10,000.00
590-549-801.400	SF-T/S PROF SERV/COMPUTER	2,000.00
590-549-801.500	SF-T/S-PROF SVC/COMP SFTWR ANN'L MAINT	2,100.00
590-549-801.600	SF-T/S PROF SERV/ CONTRACT LABOR F&V	185,000.00
590-549-801.800	SF-T/S PROF SERV/TEST SAMPLES	3,000.00
590-549-801.900	SF-T/S-PROF SERV/MISC	1,000.00
590-549-853.000	SF-T/S TELEPHONE	3,850.00
590-549-864.000	SF-T/S CONF/WORKSHOP	1,000.00
590-549-900.000	SF-T/S PRINTING/PUBLISHING	1,000.00
590-549-910.000	SF-T/S INSURANCE	30,000.00
590-549-920.000	SF-T/S UTILITIES	380,000.00
590-549-939.000	SF-T/S VEHICLE MAINTENANCE	4,500.00
590-549-940.000	SF-T/S LEASED EQUIPMENT	1,000.00
590-549-956.000	SF-T/S MISC EXPENSES	200.00
590-549-958.000	SF-T/S FEE/DUES	14,000.00
590-549-960.000	SF-T/S EDUCATION/TRAINING	1,000.00
590-549-964.000	SF-TS REFUNDS AND REBATES	
590-549-968.000	SF-T/S DEPRECIATION EXPENSE	1,695,000.00
590-549-977.000	SF-T/S EQUIPMENT	3,000.00
590-549-991.000	SF-T/S BOND EXPANSION INTEREST	520,784.88
Totals for dept 549 - 549		3,759,384.88
Dept 999 - 999		
590-999-780.000	SF- FARMHOUSE EXPENDITURES	2,400.00
590-999-968.000	SF-FARMHOUSE REVENUE	
590-999-969.100	SF-FARMHOUSE DEPRECIATION	3,620.00
Totals for dept 999 - 999		6,020.00
TOTAL APPROPRIATIONS		4,544,054.88
NET OF REVENUES/APPROPRIATIONS - FUND 590		263,523.97
BEGINNING FUND BALANCE		26,726,613.31
FUND BALANCE ADJUSTMENTS		
ENDING FUND BALANCE		26,990,137.28

GL NUMBER	DESCRIPTION	2018-19 APPROVED BUDGET
Fund 591 - 591 WATER FUND		
ESTIMATED REVENUES		
Dept 000 - 000		
591-000-610.000	WF-REV SEYMOUR RD WATER EXTENSION	25.00
591-000-626.000	WF-REV LEONI WATER USAGE	210,000.00
591-000-626.100	WF-REV-CITY OF JACKSON USAGE	25.00
591-000-626.200	WF-REV LEONI HYDRANT WATER	100.00
591-000-627.000	WF-REV LEONI WATER PENALTY	3,000.00
591-000-628.505	WF-WELL HEAD PROTECT GRANT	100.00
591-000-631.000	WF-REV INSURANCE REIMBURSEMENT	25.00
591-000-642.000	WF-REV CONNECTION FEE	20,000.00
591-000-665.000	WF-REV INTEREST INCOME	7,000.00
591-000-672.600	WF-REV SPEC ASSMT INTEREST	2,300.00
591-000-675.000	WF-GAIN ON SALE OF ASSETS	25.00
Totals for dept 000 - 000		242,600.00
TOTAL ESTIMATED REVENUES		242,600.00

GL NUMBER	DESCRIPTION	2018-19 APPROVED BUDGET
APPROPRIATIONS		
Dept 556 - 556		
591-556-706.000	WF-SALARIES	60,000.00
591-556-706.200	WF-NRS LEONI	20,000.00
591-556-715.000	WF-FICA	5,200.00
591-556-722.000	WF-PENSION	16,000.00
591-556-724.000	WF-HOSPITALIZATION	16,000.00
591-556-724.200	WF-COLL OPEB	6,000.00
591-556-725.000	WF-LIFE/DISABILITY	200.00
591-556-727.000	WF-OFFICE SUPPLIES	800.00
591-556-728.000	WF-POSTAGE	2,000.00
591-556-740.000	WF-GAS/OIL	6,500.00
591-556-760.000	SF-T/S UNIFORMS	500.00
591-556-775.000	WF-SUPPLIES	7,000.00
591-556-780.000	WF-REPAIR/MAINTENANCE	150,000.00
591-556-801.100	WF-PROF SERV/ATTY	1,000.00
591-556-801.200	WF-PROF SERV/AUDIT	7,000.00
591-556-801.300	WF-PROF SERV/ENGINEERING	50,000.00
591-556-801.400	WF-PROF SERV/COMPUTER	1,000.00
591-556-801.500	WF-PROF SVC/COMP SFTWR ANN'L MAINT	2,000.00
591-556-801.600	WF- PROF SERV/ CONTRACT LABOR INFRAST	20,000.00
591-556-801.800	WF-PROF SERV/TEST SAMPLES	7,000.00
591-556-801.900	WF-PROF SERV/MISC	1,000.00
591-556-853.000	WF-TELEPHONE	3,850.00
591-556-860.000	WF-WELL HEAD PROTECT PROGRAM	
591-556-900.000	WF-PRINTING/PUBLISHING	2,000.00
591-556-910.000	WF-INSURANCE	5,000.00
591-556-920.000	WF-UTILITIES	23,000.00
591-556-939.000	WF-VEHICLE MAINTENANCE	5,000.00
591-556-958.000	WF-MEMBERSHIP/DUES	3,000.00
591-556-960.000	WF-EDUCATION/TRAINING	1,000.00
591-556-965.000	WF-MISC EXPENSES	150.00
591-556-968.000	WF DEPRECIATION EXPENSE	80,000.00
591-556-977.000	WF-EQUIPMENT	5,000.00
Totals for dept 556 - 556		507,200.00
TOTAL APPROPRIATIONS		507,200.00
NET OF REVENUES/APPROPRIATIONS - FUND 591		(264,600.00)
BEGINNING FUND BALANCE		3,114,501.69
FUND BALANCE ADJUSTMENTS		
ENDING FUND BALANCE		2,849,901.69

GL NUMBER	DESCRIPTION	2018-19 APPROVED BUDGET
-----		
Fund 592 - SOUTHER REGIONAL SEWER FUND		
APPROPRIATIONS		
Dept 551 - SF-SOUTHERN REG INTERCEPTOR		
592-551-968.000	SRI-COLL DEPR EXPENSE	109,530.00
592-551-994.000	SF-SOUTHERN REG INCEP INTEREST	110,225.00
592-551-994.100	SRI PENALTY	86,200.00
Totals for dept 551 - SF-SOUTHERN REG INTERCEPTOR		----- 305,955.00
TOTAL APPROPRIATIONS		----- 305,955.00
NET OF REVENUES/APPROPRIATIONS - FUND 592		----- (305,955.00)
BEGINNING FUND BALANCE		(2,133,232.65)
FUND BALANCE ADJUSTMENTS		-----
ENDING FUND BALANCE		(2,439,187.65)

BUDGET REPORT FOR LEONI TOWNSHIP  
 Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2018-19 APPROVED BUDGET
<hr style="border-top: 1px dashed black;"/>		
Fund 703 - 703 CURRENT TAX		
ESTIMATED REVENUES		
Dept 000 - 000		
703-000-665.000	CT-REV INVESTMENT INTEREST	-----
Totals for dept 000 - 000		-----
TOTAL ESTIMATED REVENUES		-----
NET OF REVENUES/APPROPRIATIONS - FUND 703		
BEGINNING FUND BALANCE		5,562.75
FUND BALANCE ADJUSTMENTS		-----
ENDING FUND BALANCE		5,562.75

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GL NUMBER	DESCRIPTION	2018-19 APPROVED BUDGET
Fund 861 - 861 STREET LIGHTS		
ESTIMATED REVENUES		
Dept 000 - 000		
861-000-403.000	SL-CURRENT TAXES	120,000.00
861-000-420.000	SL-DEL TAX	16,000.00
861-000-631.000	SL-REFUNDS	
861-000-665.000	SL-INTEREST INCOME	500.00
Totals for dept 000 - 000		----- 136,500.00
TOTAL ESTIMATED REVENUES		----- 136,500.00
APPROPRIATIONS		
Dept 450 - 450		
861-450-920.000	SL-UTILITIES	130,000.00
861-450-956.000	SL-MISC EXPENSES	9,500.00
Totals for dept 450 - 450		----- 139,500.00
TOTAL APPROPRIATIONS		----- 139,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 861		----- (3,000.00)
BEGINNING FUND BALANCE		222,728.16
ENDING FUND BALANCE		----- 219,728.16
ESTIMATED REVENUES - ALL FUNDS		8,845,634.85
APPROPRIATIONS - ALL FUNDS		9,806,420.88
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(960,786.03)
BEGINNING FUND BALANCE - ALL FUNDS		31,263,151.22
FUND BALANCE ADJUSTMENTS - ALL FUNDS		
ENDING FUND BALANCE - ALL FUNDS		----- 30,302,365.19