

BUDGET REPORT FOR LEONI TOWNSHIP
YEAR ENDING JUNE 2020

2019-20
REQUESTED
BUDGET

GL NUMBER	DESCRIPTION	
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
Totals for dept 000 - 000		157,300.00
TOTAL ESTIMATED REVENUES		157,300.00

APPROPRIATIONS

Dept 319 - 319

394-319-706.000	DDA SALARIES	9,000.00
394-319-706.500	DDA-REGION 2-CONTRACT SERVICES	10,680.00
394-319-715.000	DDA FICA	700.00
394-319-722.000	DDA PENSION	50.00
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	4,000.00
394-319-801.300	DDA PROF SERV -ENG	1,000.00
394-319-801.400	DDA PROF SERV - ENTERPRISE GROUP	100.00
394-319-900.000	DDA-PRINTING/PUBLISHING	100.00
394-319-902.000	DDA-MARKETING WEB DEVELOPMENT/MAIL	5,000.00
394-319-905.000	DDA-MARKETING CAR SHOWS, MIXERS, PRO	500.00
394-319-956.000	DDA MISC EXPENSES/LAWN/SNOW REMOV/	500.00
394-319-975.100	DDA-INFRA-WATER/SEWER CONN (7500X4)	30,000.00
394-319-975.200	DDA-PARKING LOT IMPROVEMENTS (3,000X4)	15,000.00
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	500.00
394-319-977.000	DDA EQUIPMENT-CONSTRUCTION	366,435.00
Totals for dept 319 - 319		481,615.00
TOTAL APPROPRIATIONS		481,615.00
NET OF REVENUES/APPROPRIATIONS - FUND 394		(324,315.00)
BEGINNING FUND BALANCE		895,385.13
ENDING FUND BALANCE		571,070.13