

07/26/2010

BUDGET REPORT FOR LEONI TOWNSHIP

Fund 101: 101 GENERAL FUND
2010-2011 FISCAL YEAR

GL NUMBER	DESCRIPTION	2010-11 APPROVED BUDGET
ESTIMATED REVENUES		
Dept 000: 000		
101-000-403.000	GF CURR REAL TAXES GENERAL	285,000.00
101-000-405.000	GF CURR REAL TAXES ADM	100,000.00
101-000-406.000	GF \$ IN LIEU OF TAX FROM ST MI	1,000.00
101-000-407.000	GF CURR TAX P&I	17,000.00
101-000-417.000	GF DELQNT TAXES GENERAL	25,000.00
101-000-419.000	GF DELQNT TAXES ADM FEE	10,000.00
101-000-427.000	GF TRAILER FEES	7,500.00
101-000-441.000	GF SUMMER TAX SCHOOL COLL \$	29,500.00
101-000-460.000	GF LICENSES-BUSINESS/VENDOR	500.00
101-000-471.000	GF CABLE TV FRANCHISE FEE	75,000.00
101-000-477.000	GF BUILDING PERMITS	18,000.00
101-000-478.000	GF ELECTRICAL PERMITS	9,000.00
101-000-479.000	GF PLUMBING PERMITS	4,000.00
101-000-480.000	GF MECHANICAL PERMITS	4,000.00
101-000-566.000	GF-POLICE FEDERAL GRANT	49,000.00
101-000-570.000	GF POLICE LIQUOR LICENSE FEES	9,000.00
101-000-574.000	GF STATUTORY/CONSTIT SALES TAX	811,000.00
101-000-574.100	GF- METRO AUTHORITY ACT	8,000.00
101-000-607.000	GF ZONING FEES	2,000.00
101-000-627.200	GF MISC REV-PROP LTR	2,000.00
101-000-627.300	GF MISC REV-NSF FEES	200.00
101-000-629.100	GF POLICE MISC REV-REPORTS	1,700.00
101-000-630.000	GF MOWING	1,200.00
101-000-632.000	GF FIRE RUNS	30,000.00
101-000-635.000	GF STREETS/ROADS-RIGHT OF WAY	3,680.00

101-000-641.000	GF LANDFILL FEES	14,500.00
101-000-660.000	GF ORDINANCE FEES/FROM JXN CO	20,000.00
101-000-665.000	GF INVESTMENT INTEREST	300.00
Totals for Dept 000-000		1,538,080.00

TOTAL ESTIMATED REVENUES 1,538,080.00

APPROPRIATIONS

Dept 101

101-101-703.000	GF-TWP BD-SALARIES	9,600.00
101-101-715.000	GF-TWP BD-FICA	600.00
101-101-724.000	GF-TWP BD-HOSPITALIZATION	800.00
101-101-958.000	GF-TWP BD-MEMBERSHIP/DUES	6,500.00
Totals for Dept 101		17,500.00

Dept 171: 171

101-171-703.000	GF-SUPERVISOR-SALARIES	31,500.00
101-171-715.000	GF-SUPERVISOR-FICA	2,410.00
101-171-722.000	GF-SUPERVISOR-PENSION	1,800.00
101-171-724.000	GF-SUPERVISOR-HOSPITALIZATION	5,210.00
101-171-725.000	GF-SUPERVISOR-LIFE/DISABILITY	75.00
101-171-727.000	GF-SUPERVISOR-OFFICE SUPPLIES	50.00
101-171-801.400	GF-SUPERVISOR-PROF SERV/COMPUTER	30.00
101-171-853.000	GF-SUPERVISOR-TELEPHONE	264.00
101-171-910.000	GF-SUPERVISOR-INSURANCE	1,000.00
101-171-956.000	GF-SUPERVISOR-MAGAZINE/SUBSCRI	150.00
Totals for Dept 171-171		42,489.00

Dept 191: 191

101-191-700.000	GF-ELECTION EXPENDITURES	15,000.00
Totals for Dept 191-191		15,000.00

Dept 209: 209

101-209-706.000	GF-ASSESSOR-SALARIES	96,420.50
101-209-715.000	GF-ASSESSOR-FICA	7,000.00

101-209-722.000	GF-ASSESSOR-PENSION	6,000.00
101-209-724.000	GF-ASSESSOR-HOSPITALIZATION	13,500.00
101-209-725.000	GF-ASSESSOR-LIFE/DISABILITY	350.00
101-209-727.000	GF-ASSESSOR-OFFICE SUPPLIES	800.00
101-209-728.000	GF-ASSESSOR-POSTAGE	4,400.00
101-209-740.000	GF-ASSESSOR-GAS/OIL	300.00
101-209-775.000	GF-ASSESSOR-SUPPLIES	200.00
101-209-780.000	GF-ASSESSOR-REPAIR/MAINTENANCE	300.00
101-209-801.400	GF-ASSESSOR-PROF SERV/COMPUTER	1,200.00
101-209-801.500	GF-ASSES-PROF SVC/COMP SFTWR ANN'L MAINT	1,450.00
101-209-833.000	GF-ASSESSOR-TAX ROLL PREP	1,000.00
101-209-900.000	GF-ASSESSOR PRINTING/PUBLISHING	150.00
101-209-910.000	GF-ASSESSOR-INSURANCE	900.00
101-209-958.000	GF-ASSESSOR MEMBERSHIP/DUES	1,400.00
Totals for Dept 209-209		135,370.50

Dept 215: 215

101-215-706.000	GF-CLERK-SALARIES	62,000.00
101-215-715.000	GF-CLERK-FICA	4,700.00
101-215-722.000	GF-CLERK-PENSION	3,600.00
101-215-724.000	GF-CLERK-HOSPITALIZATION	26,500.00
101-215-725.000	GF-CLERK-LIFE/DISABILITY	250.00
101-215-727.000	GF-CLERK-OFFICE SUPPLIES	2,500.00
101-215-728.000	GF-CLERK-POSTAGE	1,500.00
101-215-775.000	GF-CLERK-SUPPLIES	100.00
101-215-801.100	GF-CLERK-PROF SERV/ATTY	250.00
101-215-801.200	GF-CLERK-PROF SERV/AUDIT	1,700.00
101-215-801.400	GF-CLERK-PROF SERV/COMPUTER	900.00
101-215-801.500	GF-CLERK-PROF SVC/COMP SFTWR ANN'L MAINT	3,005.00
101-215-853.000	GF CLERK TELEPHONE	425.00
101-215-870.000	GF-CLERK-MILEAGE	500.00
101-215-900.000	GF-CLERK-PRINTING/PUBLISHING	3,500.00
101-215-910.000	GF-CLERK-INSURANCE	650.00
101-215-956.000	GF-CLERK-MISCELLANEOUS	50.00

101-215-958.000	GF-CLERK-MEMBERSHIP/DUES	25.00
101-215-960.000	GF-CLERK-EDUCATION/TRAINING	75.00
Totals for Dept 215-215		112,230.00

Dept 247: 247

101-247-706.000	GF-BD OF REVIEW SALARIES	1,400.00
101-247-715.000	GF-BOARD OF REVIEW-FICA	125.00
Totals for Dept 247-247		1,525.00

Dept 253: 253

101-253-706.000	GF-TREAS-SALARIES	48,975.00
101-253-715.000	GF-TREAS-FICA	3,395.00
101-253-722.000	GF-TREAS-PENSION	2,525.00
101-253-724.000	GF-TREAS-HOSPITALIZATION	6,700.00
101-253-725.000	GF-TREAS-LIFE/DISABILITY	275.00
101-253-727.000	GF-TREAS-OFFICE SUPPLIES	1,200.00
101-253-728.000	GF-TREAS-POSTAGE	7,000.00
101-253-775.000	GF-TREAS-SUPPLIES	500.00
101-253-775.200	GF TREAS-TAX SUPPLIES	1,700.00
101-253-780.000	GF-TREAS-REPAIR/MAINTENANCE	250.00
101-253-801.100	GF-TREAS-PROF SERV/ATTORNEY	300.00
101-253-801.200	GF-TREAS-PROF SERV AUDIT	8,500.00
101-253-801.400	GF-TREAS-PROF SERV/COMPUTER	850.00
101-253-801.500	GF-TREAS-PROF SVC/COMP SFTWR ANN'L MAINT	2,850.00
101-253-870.000	GF-TREAS-MILEAGE	50.00
101-253-910.000	GF-TREAS-INSURANCE	4,000.00
101-253-958.000	GF-TREAS-MEMBERSHIP/DUES	50.00
101-253-960.000	GF-TREAS-EDUCATION/TRAINING	100.00
Totals for Dept 253-253		89,220.00

Dept 265: 265

101-265-775.000	GF-TWP HALL-SUPPLIES	500.00
101-265-780.000	GF-TWP HALL-REPAIR/MAINTENANCE	3,000.00
101-265-853.000	GF-TWP HALL-TELEPHONE	2,700.00
101-265-910.000	GF-TWP HALL-INSURANCE	10,800.00
101-265-920.000	GF-TWP HALL-UTILITIES	10,000.00
101-265-939.100	TWP HALL-VEHICLE USAGE-I/S FD	730.00
Totals for Dept 265-265		27,730.00

Dept 301: 301

101-301-706.000	GF-POLICE-PUBLIC SAFETY SALARIES/FT DEP	225,000.00
101-301-706.100	GF-POLICE-PUBLIC SAFETY SAL/OVT	2,000.00
101-301-707.000	GF-POLICE-PUBLIC SAFETY SALA/PT DEP	70,000.00
101-301-707.200	GF-POLICE-PUBLIC SAFE SAL/FT CLER	48,000.00
101-301-715.000	GF-POLICE-PUBLIC SAFETY FICA	25,000.00
101-301-720.000	GF-POLICE-PUBLIC SAFETY MESC	25,000.00
101-301-722.000	GF-POLICE-PUBLIC SAFETY PENSION	15,000.00
101-301-724.000	GF-POLICE-PUBLIC SAFETY HOSPITALIZATION	80,000.00
101-301-725.000	GF-POLICE-PUBLIC SAFETY LIFE/DISABILITY	1,100.00
101-301-727.000	GF-POLICE-PUBLIC SAFETY OFFICE SUPPLIES	900.00
101-301-728.000	GF-POLICE-PUBLIC SAFETY POSTAGE	350.00
101-301-740.000	GF-POLICE-PUBLIC SAFETY GAS/OIL	20,000.00
101-301-760.000	GF-POLICE-PUBLIC SAFETY UNIFORMS	1,000.00
101-301-775.000	GF-POLICE-PUBLIC SAFETY SUPPLIES	1,300.00
101-301-780.000	GF-POLICE-PUBLIC SAFETY REPAIR/MAINTENAN	2,000.00
101-301-801.100	GF-POLICE-PUBLIC SAFETY PROF SERV/ATTY	10,000.00
101-301-801.400	GF-POLICE-PUBLIC SAFETY PROF SERV COMPUT	400.00
101-301-801.900	GF-POLICE-PUBLIC SAFETY PROF SERV/MISC	500.00
101-301-851.000	GF-POLICE-PUBLIC SAFETY RADIO MAINTENANC	1,200.00
101-301-853.000	GF-POLICE-PUBLIC SAFETY TELEPHONE	2,300.00
101-301-910.000	GF-POLICE-PUBLIC SAFETY INSURANCE	22,000.00
101-301-920.000	GF-POLICE-PUBLIC SAFETY UTILITIES	7,000.00
101-301-939.000	GF-POLICE-PUBLIC SAFETY VEHICLE MAINT	10,000.00
101-301-958.000	GF-POLICE-PUBLIC SAFETY MEMBERSHIP/DUES	400.00

101-301-977.000	GF-POLICE-PUBLIC SAFETY EQUIPMENT	2,000.00
Totals for Dept 301-301		572,450.00

Dept 336: 336

101-336-705.000	GF-FIRE-CHIEF/SALARIES	49,000.00
101-336-715.000	GF-FIRE-FICA	3,500.00
101-336-720.000	GF-FIRE-MESC	40,000.00
101-336-722.000	GF-FIRE-PENSION	79,000.00
101-336-724.000	GF-FIRE-HOSPITALIZATION	13,000.00
101-336-725.000	GF-FIRE-LIFE/DISABILITY	90.00
101-336-727.000	GF-FIRE-OFFICE SUPPLIES	500.00
101-336-728.000	GF-FIRE-POSTAGE	200.00
101-336-740.000	GF-FIRE-GAS/OIL	7,000.00
101-336-760.000	GF-FIRE-UNIFORMS	1,000.00
101-336-775.000	GF-FIRE-SUPPLIES	2,000.00
101-336-775.100	GF-FIRE-BUILDING SUPPLIES	1,500.00
101-336-780.000	GF-FIRE-REPAIR/MAINTENANCE	1,500.00
101-336-801.400	GF-FIRE-PROF SERV COMPUTER	750.00
101-336-805.000	GF-FIRE SCOTT MASK FIT TEST	2,400.00
101-336-851.000	GF-FIRE-RADIO MAINTENANCE	1,200.00
101-336-853.000	GF-FIRE-TELEPHONE	1,100.00
101-336-910.000	GF-FIRE-INSURANCE	50,000.00
101-336-920.000	GF-FIRE-UTILITIES	10,000.00
101-336-939.000	GF-FIRE-VEHICLE MAINTENANCE	15,000.00
101-336-939.100	FIRE-VEHICLE USAGE-I/S FUND	43,850.00
101-336-958.000	GF-FIRE-MEMBERSHIP/DUES	400.00
101-336-977.000	GF-FIRE-EQUIPMENT	50,000.00
Totals for Dept 336-336		372,990.00

Dept 371: 371

101-371-705.000	GF-INSP-SALARIES/BLDG INSP	42,000.00
101-371-706.000	GF-INSP-SALARIES/FT CLERK	6,500.00

101-371-715.000	GF-INSP-FICA	3,950.00
101-371-722.000	GF-INSP-PENSION	2,800.00
101-371-724.000	GF-INSP-HOSPITALIZATION	16,500.00
101-371-725.000	GF-INSP-LIFE/DISABILITY	200.00
101-371-727.000	GF-INSP-OFFICE SUPPLIES	100.00
101-371-728.000	GF-INSP-POSTAGE	600.00
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	200.00
101-371-801.400	GF-INSP-PROF SERV/COMPUTER	200.00
101-371-801.500	GF-INSP-PROF SVC/COMP SFTWR ANN'L MAINT	1,250.00
101-371-810.000	GF-INSP-ELECTRICAL INSPECTIONS	10,000.00
101-371-811.000	GF-INSP-PLUMB/MECH INSPECTIONS	8,000.00
101-371-853.000	GF-INSP-TELEPHONE	350.00
101-371-910.000	GF-INSP-INSURANCE	900.00
101-371-939.000	GF-INSP-VEHICLE MAINTENANCE	300.00
101-371-939.100	INSP-VEHICLE USAGE-I/S FUND	2,180.00
101-371-958.000	GF-INSP-MEMBERSHIP/DUES	500.00
101-371-960.000	GF-INSP-EDUCATION/TRAINING	400.00

Totals for Dept 371-371		98,130.00

Dept 400: 400

101-400-706.000	GF-PLANNING COMM SALARIES	5,880.00
101-400-715.000	GF-PLANNING COMM EXP FICA	450.00

Totals for Dept 400-400		6,330.00

Dept 410: 410

101-410-706.000	GF-ZONING BD OF APPEALS SALARY	2,100.00
101-410-715.000	GF-ZONING BD FICA	120.00

Totals for Dept 410-410		2,220.00

Dept 449: 449

101-449-700.000	GF-ROADS/STREET EXPENSES	2,000.00
Totals for Dept 449-449		2,000.00

Dept 450: 450

101-450-700.000	GF-BIKE PATH EXPENSES	1,000.00
Totals for Dept 450-450		1,000.00

Dept 690: 690

101-690-700.000	GF-PARK EXPENSES	2,500.00
Totals for Dept 690-690		2,500.00

TOTAL APPROPRIATIONS	1,498,684.50
NET OF REVENUES/APPROPRIATIONS - FUND 101	39,395.50
BEGINNING FUND BALANCE	786,200.54
ENDING FUND BALANCE	825,596.04