

05/05/2010

BUDGET REPORT FOR LEONI TOWNSHIP
2010-2011 FISCAL YEAR

2009-10
ADOPTED
BUDGET

GL NUMBER	DESCRIPTION	BUDGET
Fund 101: 101 GENERAL FUND		
ESTIMATED REVENUES		
Dept 000: 000		
101-000-403.000	GF CURR REAL TAXES GENERAL	295,000.00
101-000-405.000	GF CURR REAL TAXES ADM	119,000.00
101-000-406.000	GF \$ IN LIEU OF TAX FROM ST MI	1,113.00
101-000-407.000	GF CURR TAX P&I	13,596.00
101-000-417.000	GF DELQNT TAXES GENERAL	20,000.00
101-000-419.000	GF DELQNT TAXES ADM FEE	5,000.00
101-000-427.000	GF TRAILER FEES	7,200.00
101-000-441.000	GF SUMMER TAX SCHOOL COLL \$	29,335.00
101-000-460.000	GF LICENSES-BUSINESS/VENDOR	500.00
101-000-471.000	GF CABLE TV FRANCHISE FEE	68,000.00
101-000-477.000	GF BUILDING PERMITS	39,720.00
101-000-478.000	GF ELECTRICAL PERMITS	16,830.00
101-000-479.000	GF PLUMBING PERMITS	8,415.00
101-000-480.000	GF MECHANICAL PERMITS	8,160.00
101-000-570.000	GF POLICE LIQUOR LICENSE FEES	8,930.00
101-000-574.000	GF STATUTORY/CONSTIT SALES TAX	889,187.00
101-000-574.100	GF- METRO AUTHORITY ACT	8,000.00
101-000-607.000	GF ZONING FEES	3,453.00
101-000-608.000	IFT FEES	204.00
101-000-627.000	GF MISC REV-CONTROL	1,316.00
101-000-627.200	GF MISC REV-PROP LTR	2,423.00
101-000-629.100	GF POLICE MISC REV-REPORTS	1,608.00
101-000-630.000	GF MOWING	1,797.00
101-000-632.000	GF FIRE RUNS	31,864.00
101-000-635.000	GF STREETS/ROADS-RIGHT OF WAY	3,680.00
101-000-641.000	GF LANDFILL FEES	13,537.00

101-000-660.000	GF ORDINANCE FEES/FROM JXN CO	12,000.00
101-000-665.000	GF INVESTMENT INTEREST	14,500.00
Totals for Dept 000-000		1,624,368.00

TOTAL ESTIMATED REVENUES 1,624,368.00

APPROPRIATIONS

Dept 101

101-101-703.000	GF-TWP BD-SALARIES	11,000.00
101-101-715.000	GF-TWP BD-FICA	1,102.00
101-101-724.000	GF-TWP BD-HOSPITALIZATION	900.00
101-101-775.000	GF-TWP BD-SUPPLIES	115.00
101-101-958.000	GF-TWP BD-MEMBERSHIP/DUES	6,600.00
Totals for Dept 101		19,717.00

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	1,792.00
101-171-724.000	GF-SUPERVISOR-HOSPITALIZATION	5,207.00
101-171-725.000	GF-SUPERVISOR-LIFE/DISABILITY	100.00
101-171-727.000	GF-SUPERVISOR-OFFICE SUPPLIES	70.00
101-171-801.400	GF-SUPERVISOR-PROF SERV/COMPUTER	65.00
101-171-853.000	GF-SUPERVISOR-TELEPHONE	135.00
101-171-870.000	GF-SUPERVISOR-MILEAGE	200.00
101-171-910.000	GF-SUPERVISOR-INSURANCE	603.00
Totals for Dept 171-171		42,082.00

Dept 191: 191

101-191-700.000	GF-ELECTION EXPENDITURES	10,000.00
Totals for Dept 191-191		10,000.00

Dept 209: 209

101-209-706.000	GF-ASSESSOR-SALARIES	92,000.00
101-209-715.000	GF-ASSESSOR-FICA	8,100.00

101-209-722.000	GF-ASSESSOR-PENSION	6,000.00
101-209-724.000	GF-ASSESSOR-HOSPITALIZATION	13,404.00
101-209-725.000	GF-ASSESSOR-LIFE/DISABILITY	350.00
101-209-727.000	GF-ASSESSOR-OFFICE SUPPLIES	600.00
101-209-728.000	GF-ASSESSOR-POSTAGE	4,400.00
101-209-740.000	GF-ASSESSOR-GAS/OIL	50.00
101-209-775.000	GF-ASSESSOR-SUPPLIES	100.00
101-209-801.400	GF-ASSESSOR-PROF SERV/COMPUTER	1,751.00
101-209-801.500	GF-ASSES-PROF SVC/COMP SFTWR ANN'L MAINT	1,442.00
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	605.00
101-209-958.000	GF-ASSESSOR MEMBERSHIP/DUES	325.00
101-209-960.000	GF-ASSESSOR EDUCATION/TRAINING	310.00
Totals for Dept 209-209		130,587.00

Dept 215: 215

101-215-706.000	GF-CLERK-SALARIES	63,120.00
101-215-715.000	GF-CLERK-FICA	5,400.00
101-215-722.000	GF-CLERK-PENSION	3,595.00
101-215-724.000	GF-CLERK-HOSPITALIZATION	20,808.00
101-215-725.000	GF-CLERK-LIFE/DISABILITY	475.00
101-215-727.000	GF-CLERK-OFFICE SUPPLIES	3,525.00
101-215-728.000	GF-CLERK-POSTAGE	2,100.00
101-215-775.000	GF-CLERK-SUPPLIES	290.00
101-215-801.100	GF-CLERK-PROF SERV/ATTY	3,000.00
101-215-801.200	GF-CLERK-PROF SERV/AUDIT	14,000.00
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	3,094.00
101-215-853.000	GF CLERK TELEPHONE	575.00
101-215-870.000	GF-CLERK-MILEAGE	705.00
101-215-900.000	GF-CLERK-PRINTING/PUBLISHING	1,075.00
101-215-910.000	GF-CLERK-INSURANCE	660.00
101-215-956.000	GF-CLERK-MISCELLANEOUS	40.00

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		124,062.00

Dept 247: 247

101-247-706.000	GF-BD OF REVIEW SALARIES	1,400.00
101-247-715.000	GF-BOARD OF REVIEW-FICA	150.00
Totals for Dept 247-247		1,550.00

Dept 253: 253

101-253-706.000	GF-TREAS-SALARIES	44,881.41
101-253-715.000	GF-TREAS-FICA	3,397.00
101-253-722.000	GF-TREAS-PENSION	2,526.00
101-253-724.000	GF-TREAS-HOSPITALIZATION	7,431.00
101-253-725.000	GF-TREAS-LIFE/DISABILITY	387.00
101-253-727.000	GF-TREAS-OFFICE SUPPLIES	1,237.00
101-253-728.000	GF-TREAS-POSTAGE	7,000.00
101-253-775.000	GF-TREAS-SUPPLIES	190.00
101-253-775.200	GF TREAS-TAX SUPPLIES	1,731.00
101-253-780.000	GF-TREAS-REPAIR/MAINTENANCE	250.00
101-253-801.100	GF-TREAS-PROF SERV/ATTORNEY	200.00
101-253-801.200	GF-TREAS-PROF SERV AUDIT	7,750.00
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	3,090.00
101-253-870.000	GF-TREAS-MILEAGE	50.00
101-253-910.000	GF-TREAS-INSURANCE	3,000.00
101-253-960.000	GF-TREAS-EDUCATION/TRAINING	200.00
101-253-977.000	GF-TREAS-EQUIPMENT	1,000.00
Totals for Dept 253-253		85,520.41

Dept 265: 265

101-265-775.000	GF-TWP HALL-SUPPLIES	1,200.00
101-265-775.100	GF-TWP HALL-BLDG SUPPLIES	385.00
101-265-780.000	GF-TWP HALL-REPAIR/MAINTENANCE	12,000.00

101-265-853.000	GF-TWP HALL-TELEPHONE	2,700.00
101-265-910.000	GF-TWP HALL-INSURANCE	9,270.00
101-265-920.000	GF-TWP HALL-UTILITIES	12,000.00
101-265-939.100	TWP HALL-VEHICLE USAGE-I/S FD	730.00
Totals for Dept 265-265		38,285.00

Dept 301: 301

101-301-706.000	GF-POLICE-PUBLIC SAFETY SALARIES/FT DEP	240,000.00
101-301-706.100	GF-POLICE-PUBLIC SAFETY SAL/OVT	20,160.00
101-301-707.000	GF-POLICE-PUBLIC SAFETY SALA/PT DEP	30,000.00
101-301-707.200	GF-POLICE-PUBLIC SAFE SAL/FT CLER	45,600.00
101-301-715.000	GF-POLICE-PUBLIC SAFETY FICA	24,000.00
101-301-720.000	GF-POLICE-PUBLIC SAFETY MESC	10,000.00
101-301-722.000	GF-POLICE-PUBLIC SAFETY PENSION	17,000.00
101-301-724.000	GF-POLICE-PUBLIC SAFETY HOSPITALIZATION	65,000.00
101-301-725.000	GF-POLICE-PUBLIC SAFETY LIFE/DISABILITY	1,100.00
101-301-727.000	GF-POLICE-PUBLIC SAFETY OFFICE SUPPLIES	500.00
101-301-728.000	GF-POLICE-PUBLIC SAFETY POSTAGE	350.00
101-301-740.000	GF-POLICE-PUBLIC SAFETY GAS/OIL	26,000.00
101-301-760.000	GF-POLICE-PUBLIC SAFETY UNIFORMS	4,525.00
101-301-775.000	GF-POLICE-PUBLIC SAFETY SUPPLIES	1,200.00
101-301-780.000	GF-POLICE-PUBLIC SAFETY REPAIR/MAINTENAN	1,200.00
101-301-801.100	GF-POLICE-PUBLIC SAFETY PROF SERV/ATTY	9,000.00
101-301-801.400	GF-POLICE-PUBLIC SAFETY PROF SERV COMPUT	475.00
101-301-851.000	GF-POLICE-PUBLIC SAFETY RADIO MAINTENANC	1,200.00
101-301-853.000	GF-POLICE-PUBLIC SAFETY TELEPHONE	3,000.00
101-301-910.000	GF-POLICE-PUBLIC SAFETY INSURANCE	20,000.00
101-301-920.000	GF-POLICE-PUBLIC SAFETY UTILITIES	9,170.00
101-301-939.000	GF-POLICE-PUBLIC SAFETY VEHICLE MAINT	16,000.00
101-301-958.000	GF-POLICE-PUBLIC SAFETY MEMBERSHIP/DUES	70.00
101-301-960.000	GF-POLICE-PUBLIC SAFETY EDUCATION/TRAINI	4,000.00
101-301-977.000	GF-POLICE-PUBLIC SAFETY EQUIPMENT	2,000.00
Totals for Dept 301-301		551,550.00

Dept 336: 336

101-336-705.000	GF-FIRE-CHIEF/SALARIES	49,000.00
101-336-706.000	GF-FIRE-SALARIES/FT FF	60,000.00
101-336-706.100	GF-FIRE-SALARIES/FT OT	5,000.00
101-336-706.200	GF-FIRE-SALARIES/FT SICK	26,000.00
101-336-706.300	GF-FIRE-SALARIES/FT HOLIDAY	1,000.00
101-336-706.500	GF-FIRE-SALARIES/FT CYCLE	1,000.00
101-336-707.000	GF-FIRE-VOLUNTEER /PT	35,000.00
101-336-715.000	GF-FIRE-FICA	10,000.00
101-336-720.000	GF-FIRE-MESC	40,000.00
101-336-722.000	GF-FIRE-PENSION	6,100.00
101-336-724.000	GF-FIRE-HOSPITALIZATION	18,000.00
101-336-725.000	GF-FIRE-LIFE/DISABILITY	1,285.00
101-336-727.000	GF-FIRE-OFFICE SUPPLIES	150.00
101-336-728.000	GF-FIRE-POSTAGE	100.00
101-336-740.000	GF-FIRE-GAS/OIL	9,500.00
101-336-760.000	GF-FIRE-UNIFORMS	1,955.00
101-336-775.000	GF-FIRE-SUPPLIES	2,400.00
101-336-775.100	GF-FIRE-BUILDING SUPPLIES	1,250.00
101-336-780.000	GF-FIRE-REPAIR/MAINTENANCE	2,400.00
101-336-780.100	GF-FIRE REPAIR/MAINT COMPRESS	200.00
101-336-801.100	GF-FIRE-PROF SERV/ATTY	22,000.00
101-336-801.400	GF-FIRE-PROF SERV COMPUTER	1,000.00
101-336-801.900	GF-FIRE-PROF SERV/MISC	1,245.00
101-336-802.000	GF-FIRE-FOOD ALLOWANCE	1,800.00
101-336-803.000	GF-FIRE-CLOTHING ALLOWANCE	300.00
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	3,000.00
101-336-910.000	GF-FIRE-INSURANCE	47,545.00
101-336-920.000	GF-FIRE-UTILITIES	16,000.00
101-336-939.000	GF-FIRE-VEHICLE MAINTENANCE	24,000.00
101-336-939.100	FIRE-VEHICLE USAGE-I/S FUND	43,850.00
101-336-940.000	GF-FIRE-LEASED EQUIPMENT	60.00

101-336-958.000	GF-FIRE-MEMBERSHIP/DUES	75.00
101-336-960.000	GF-FIRE-EDUCATION/TRAINING	2,000.00
101-336-977.000	GF-FIRE-EQUIPMENT	14,000.00
Totals for Dept 336-336		450,815.00

Dept 371: 371

101-371-705.000	GF-INSP-SALARIES/BLDG INSP	42,000.00
101-371-706.000	GF-INSP-SALARIES/FT CLERK	10,000.00
101-371-715.000	GF-INSP-FICA	4,858.00
101-371-722.000	GF-INSP-PENSION	3,615.00
101-371-724.000	GF-INSP-HOSPITALIZATION	12,935.00
101-371-725.000	GF-INSP-LIFE/DISABILITY	220.00
101-371-727.000	GF-INSP-OFFICE SUPPLIES	175.00
101-371-728.000	GF-INSP-POSTAGE	600.00
101-371-740.000	GF-INSP-GAS/OIL	1,800.00
101-371-775.000	GF-INSP-SUPPLIES	445.00
101-371-801.100	GF-INSP-PROF SERV/ATTY	600.00
101-371-801.400	GF-INSP-PROF SERV/COMPUTER	600.00
101-371-801.500	GF-INSP-PROF SVC/COMP SFTWR ANN'L MAINT	1,300.00
101-371-810.000	GF-INSP-ELECTRICAL INSPECTIONS	16,830.00
101-371-811.000	GF-INSP-PLUMB/MECH INSPECTIONS	16,575.00
101-371-853.000	GF-INSP-TELEPHONE	500.00
101-371-910.000	GF-INSP-INSURANCE	485.00
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	300.00
101-371-960.000	GF-INSP-EDUCATION/TRAINING	300.00
Totals for Dept 371-371		116,618.00

Dept 400: 400

101-400-700.000	GF-PLANNING COMM EXPENSES	100.00
101-400-706.000	GF-PLANNING COMM SALARIES	5,880.00
101-400-715.000	GF-PLANNING COMM EXP FICA	460.00
Totals for Dept 400-400		6,440.00

Dept 410: 410		
101-410-706.000	GF-ZONING BD OF APPEALS SALARY	3,000.00
101-410-715.000	GF-ZONING BD FICA	210.00
Totals for Dept 410-410		3,210.00

Dept 449: 449		
101-449-700.000	GF-ROADS/STREET EXPENSES	5,000.00
Totals for Dept 449-449		5,000.00

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	6,000.00
Totals for Dept 690-690		6,000.00

TOTAL APPROPRIATIONS	1,592,436.41
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Fund 209: 209 CEMETERY

ESTIMATED REVENUES

Dept 000: 000		
209-000-643.000	CEMETERY-SALE OF LOTS	3,000.00
209-000-665.000	CEMETERY-INTEREST INCOME	1,000.00
Totals for Dept 000-000		4,000.00

TOTAL ESTIMATED REVENUES	4,000.00
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APPROPRIATIONS

Dept 000: 000		
209-000-775.000	CEMETERY-SUPPLIES	100.00
209-000-780.000	CEMETERY-REPAIR/MAINTENANCE	3,400.00
209-000-801.100	GF-CEMETERY-PROF SERV/ATTY	200.00

209-000-801.400	CEMETERY-PROF SERV COMPUTER	500.00
209-000-812.000	CEMETERY-OPEN/CLOSE GRAVES	3,000.00
209-000-920.000	CEMETERY-UTILITIES	200.00
209-000-965.000	CEMETERY MISC EXPENSE	100.00
209-000-977.000	CEMETERY-EQUIPMENT	200.00
Totals for Dept 000-000		7,700.00

TOTAL APPROPRIATIONS 7,700.00

Fund 265: DRUG FORFEITURE

ESTIMATED REVENUES

Dept 000: 000

265-000-662.000	GF DRUG FORFEITURE \$	5,000.00
265-000-665.000	GF INVESTMENT INTEREST	300.00
Totals for Dept 000-000		5,300.00

TOTAL ESTIMATED REVENUES 5,300.00

APPROPRIATIONS

Dept 000: 000

265-000-801.200	DRUG FORFEITURE PROF SERV AUDIT	2,000.00
265-000-962.000	GF-POLICE-DRUG FORFEIT EQUIPEMENT	2,000.00
265-000-965.000	DRUG FORFEIT MISC EXP	200.00
Totals for Dept 000-000		4,200.00

Fund 394: 394 DDA

ESTIMATED REVENUES

Dept 000: 000

394-000-403.000	DDA TAXES	170,000.00
394-000-665.000	DDA REV INTEREST INCOME	8,000.00

Totals for Dept 000-000 178,000.00

TOTAL ESTIMATED REVENUES 178,000.00

APPROPRIATIONS

Dept 319: 319

394-319-706.000	GF-DDA SALARIES	1,350.00
394-319-715.000	DDA FICA	110.00
394-319-722.000	DDA PENSION	80.00
394-319-724.000	DDA-HOSPITALAZTION	30.00
394-319-728.000	DDA- POSTAGE	50.00
394-319-801.100	DDA PROF SERV - ATTORNEY	11,000.00
394-319-801.200	DDA PROF SERV - AUDIT	8,000.00
394-319-801.300	DDA PROF SERV -ENG	10,000.00
394-319-801.400	DDA PROF SERV - ENTERPRISE GROUP	10,000.00
394-319-801.500	DDA-PROF SERV DEVELOPMENT STUDY	2,000.00
394-319-956.000	DDA MISC EXPENSES	3,000.00
394-319-977.000	DDA EQUIPMENT-CONSTRUCTION	10,000.00
394-319-990.000	DDA BOND PRINCIPAL	60,000.00
394-319-991.000	DDA BOND INTEREST	13,369.00
----- Totals for Dept 319-319		128,989.00

Fund 590: 590 SEWER FUND

ESTIMATED REVENUES

Dept 000: 000

590-000-626.000	SF-REV LEONI USAGE	850,000.00
590-000-626.200	SF-REV BLACKMAN USAGE	160,000.00
590-000-626.250	SF REV-SYLVAN USAGE	100,000.00
590-000-626.270	SF REV-SYLVAN NRS	30,000.00
590-000-626.300	SF-REV BROOKLYN USAGE	120,000.00
590-000-626.310	SF-REV HANOVER TWP USAGE	55,000.00
590-000-626.400	SF-REV COLUMBIA USAGE	300,000.00
590-000-626.430	SF-REV LIBERTY TWP USAGE	2,000.00
590-000-626.500	SF-REV VILL OF GRASS LAKE USAG	70,000.00
590-000-626.600	SF-REV NAPOLEON USAGE	100,000.00
590-000-626.700	SF-REV MIS	25,000.00
590-000-626.800	SF-REV TWP OF GRASS LAKE USAGE	100,000.00
590-000-626.900	SF-REV SEPTAGE HAULERS USAGE	380,000.00
590-000-627.000	SF-REV LEONI PENALTY	14,000.00

590-000-627.300	SF-REV MISC	500.00
590-000-628.310	SF-REV HANOVER TWP MAINTENANCE	12,000.00
590-000-628.330	SF-REV NROVEL MAINTENANCE	13,000.00
590-000-628.410	SF-REV COLUMBIA MAINTENANCE	90,000.00
590-000-628.430	SF-REV LIBERTY TWP MAINTENANCE	4,000.00
590-000-628.610	SF-REV NAPOLEON MAINTENANCE	35,000.00
590-000-628.730	SF-REV CANBRIDGE MAINTENANCE	1,000.00
590-000-628.810	SF-REV TWP OF GRASS LAKE MAINT	8,000.00
590-000-629.000	SF-REV LEONI NON-ROUT SERV	1,000.00
590-000-629.130	SF-REV SUMMIT NON-ROUT-SERV	30,000.00
590-000-629.310	SF-REV HANOVER TWP NRS	1,000.00
590-000-629.320	SF-REV NORVELL NRS	50,000.00
590-000-629.420	SF-REV COLUMBIA NON-ROUT SERV	30,000.00
590-000-629.620	SF-REV NAPOLEON NON-ROUT SERV	9,000.00
590-000-629.720	SF-REV CAMBRIDGE NON-ROUT SERV	2,000.00
590-000-629.800	SF-REV VINYARD NON ROUT SVC	500.00
590-000-629.820	SF-REV TWP OF GRASS LAKE NRS	6,000.00
590-000-630.000	SF-MISC REV DPW SERVICES	1,000.00
590-000-630.200	SF-CLEAN-UP DPW SERVICES	3,000.00
590-000-630.300	SF-REV MISC BANK FEES	100.00
590-000-631.000	SF-MISC REV INS REIMBURSE	500.00
590-000-634.000	SF-OPEN/CLOSE GRAVES	2,000.00
590-000-642.000	SF-REV CONNECTION FEE	23,000.00
590-000-642.300	CONNECTION FEES SOUTHERN REGIONAL	63,000.00
590-000-644.000	SF-REV GRINDER PUMP	25,000.00
590-000-645.000	SF-REV INSPECTION FEE	5,000.00
590-000-664.000	SF-LAND RENT	4,500.00
590-000-665.000	SF-REV INTEREST INCOME	32,000.00
590-000-672.300	SF-REV GILLETTE S/A PRINCIPAL	45,000.00
590-000-672.400	SF-REV SPEC ASSESS INTEREST	15,000.00
590-000-675.000	SF-GAIN ON SALE OF ASSETS	10,000.00
-----Totals for Dept 000-000-----		2,828,100.00

TOTAL ESTIMATED REVENUES

2,828,100.00

APPROPRIATIONS

Dept 318: 318

590-318-993.000	SF-DBT/SERV COLL GILL LAKE BOND INT	5,000.00

Totals for Dept 318-318		5,000.00

Dept 319: 319

590-319-993.000	SF-T/S GILL LAKE BOND INT	6,000.00

Totals for Dept 319-319		6,000.00

Dept 548: 548

590-548-706.000	SF-COLL SALARIES/DPW	260,000.00
590-548-715.000	SF-COLL FICA	22,000.00
590-548-720.000	SF-COLL MESC	5,000.00
590-548-722.000	SF-COLL PENSION	15,000.00
590-548-724.000	SF-COLL HOSPITALIZATION	80,000.00
590-548-725.000	SF-COLL LIFE/DISABILITY	1,050.00
590-548-727.000	SF-COLL OFFICE SUPPLIES	1,500.00
590-548-728.000	SF-COLL POSTAGE	6,000.00
590-548-740.000	SF-COLL GAS/OIL	35,000.00
590-548-775.000	SF-COLL SUPPLIES	15,000.00
590-548-780.000	SF-COLL REPAIR/MAINTENANCE	100,000.00
590-548-801.100	SF-COLL PROF SERV/ATTY	30,000.00
590-548-801.200	SF-COLL PROF SERV/AUDIT	8,000.00
590-548-801.300	SF-COLL PROF SERV/ENG	20,000.00
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	1,500.00
590-548-801.800	SF-COLL PROF SERV/TEST SAMPLES	3,000.00
590-548-801.900	SF-COLL-PROF SERV/MISC	500.00
590-548-853.000	SF-COLL TELEPHONE	5,800.00
590-548-864.000	SF-COLL CONF/WORKSHOPS	500.00
590-548-900.000	SF-COLL PRINTING/PUBLISHING	200.00
590-548-910.000	SF-COLL INSURANCE	12,000.00
590-548-920.000	SF-COLL UTILITIES/LIFT STAT	70,000.00

590-548-939.000	SF-COLL VEHICLE MAINTENANCE	18,000.00
590-548-940.000	SF-COLL LEASED EQUIPMENT	15,000.00
590-548-957.000	SF-TWP BD-MAGAZINES/SUBSCRIPT	100.00
590-548-958.000	SF-COLL MEMBERSHIP/DUES	7,000.00
590-548-960.000	SF-COLL EDUCATION/TRAINING	1,000.00
590-548-965.000	SF-COLL MISC EXPENSES	200.00
590-548-968.000	SF-COLL DEPRECIATION EXPENSE	15,000.00
590-548-977.000	SF-COLL EQUIPMENT	10,000.00
-----Totals for Dept 548-548-----		760,350.00

Dept 549: 549

590-549-706.000	SF-T/S SALARIES/DPW	148,000.00
590-549-715.000	SF-T/S FICA	13,000.00
590-549-720.000	SF-T/S MESC	7,000.00
590-549-722.000	SF-T/S PENSION	8,000.00
590-549-724.000	SF-T/S HOSPITALIZATION	42,000.00
590-549-725.000	SF-T/S LIFE/DISABILITY	600.00
590-549-727.000	SF-T/S OFFICE SUPPLIES	1,000.00
590-549-728.000	SF-T/S POSTAGE	100.00
590-549-740.000	SF-T/S GAS/OIL	5,000.00
590-549-775.000	SF-T/S SUPPLIES	90,000.00
590-549-775.100	SF-T/S BUILDING SUPPLIES	2,000.00
590-549-780.000	SF-T/S REPAIR/MAINTENANCE	25,000.00
590-549-801.100	SF-T/S PROV SERV/ATTY	2,000.00
590-549-801.200	SF-T/S PROF SERV/AUDIT	7,000.00
590-549-801.300	SF-T/S PROF SERV/ENGINEERING	50,000.00
590-549-801.400	SF-T/S PROF SERV/COMPUTER	800.00
590-549-801.500	SF-T/S-PROF SVC/COMP SFTWR ANN'L MAINT	1,000.00
590-549-801.600	SF-T/S PROF SERV/ CONTRACT LABOR INFRAST	250,000.00
590-549-801.800	SF-T/S PROF SERV/TEST SAMPLES	12,000.00
590-549-801.900	SF-T/S-PROF SERV/MISC	1,000.00
590-549-853.000	SF-T/S TELEPHONE	3,000.00
590-549-864.000	SF-T/S CONF/WORKSHOP	500.00
590-549-900.000	SF-T/S PRINTING/PUBLISHING	250.00

590-549-910.000	SF-T/S INSURANCE	10,000.00
590-549-920.000	SF-T/S UTILITIES	135,000.00
590-549-939.000	SF-T/S VEHICLE MAINTENANCE	500.00
590-549-939.100	SF-T/S VEHICLE USAGE-I/S FUND	8,000.00
590-549-940.000	SF-T/S LEASED EQUIPMENT	5,000.00
590-549-956.000	SF-T/S MISC EXPENSES	500.00
590-549-957.000	SF--MAGAZINES/SUBSCRIPT	100.00
590-549-958.000	SF-T/S MEMBERSHIP/DUES	10,000.00
590-549-977.000	SF-T/S EQUIPMENT	30,000.00
-----Totals for Dept 549-549-----		868,350.00

Dept 550: 550

590-550-706.000	SF-SEPTAGE SALARIES	5,000.00
590-550-715.000	SF-SEPTAGE FICA	500.00
590-550-722.000	SF-SEPTAGE PENSION	400.00
590-550-724.000	SF-SEPTAGE HOSPITALIZATION	16,000.00
590-550-725.000	SF-SEPTAGE LIFE/DISABILITY	100.00
590-550-775.000	SF-SEPTAGE SUPPLIES	200.00
590-550-775.100	SF-SEPTAGE BLDG SUPPLIES	200.00
590-550-780.000	SF-SEPTAGE REPAIR/MAINTENANCE	10,000.00
590-550-801.200	SF-SEPTAGE PROF SERV/AUDIT	1,000.00
590-550-801.300	SF-SEPTAGE PROF SERV ENGINEER	1,000.00
590-550-801.400	SF-SEPTAGE PROF SERV/COMPUTER	200.00
590-550-801.500	SF-SEPTAGE PROF SVC/COMP SFTWR SUPPORT	300.00
590-550-801.900	SF-SEPTAGE PROF SERV MISC	100.00
590-550-900.000	SF-SEPTAGE PRINTING/PUBLISHING	100.00
590-550-910.000	SF-SEPTAGE INSURANCE	7,000.00
590-550-920.000	SF-SEPTAGE UTILITIES	25,000.00
590-550-977.000	SF-SEPTAGE EQUIPMENT	3,000.00
-----Totals for Dept 550-550-----		70,100.00

Dept 551: SF-SOUTHERN REG INTERCEPTOR

590-551-994.000	SF-SOUTHERN REG INTERCEPTOR	325,000.00
-----Totals for Dept 551-SF-SOUTHERN REG INTERCEPTOR-----		325,000.00

TOTAL APPROPRIATIONS 2,034,800.00

Fund 591: 591 WATER FUND

ESTIMATED REVENUES

Dept 000: 000

591-000-626.000	WF-REV LEONI WATER USAGE	80,000.00
591-000-626.100	WF-REV-CITY OF JACKSON USAGE	3,000.00
591-000-626.200	WF-REV LEONI HYDRANT WATER	100.00
591-000-627.000	WF-REV LEONI WATER PENALTY	3,000.00
591-000-628.610	WF-REV NAPOLEON MAINTENANCE	8,000.00
591-000-629.620	WF-REV NAPOLEON NON-ROUT SERV	1,000.00
591-000-642.000	WF-REV CONNECTION FEE	35,000.00
591-000-665.000	WF-REV INTEREST INCOME	5,500.00
591-000-672.600	WF-REV SPEC ASSMT INTEREST	5,000.00

Totals for Dept 000-000 140,600.00

TOTAL ESTIMATED REVENUES 140,600.00

APPROPRIATIONS

Dept 556: 556

591-556-706.000	WF-SALARIES	10,000.00
591-556-715.000	WF-FICA	700.00
591-556-720.000	WF-MESC	2,300.00
591-556-722.000	WF-PENSION	500.00
591-556-724.000	WF-HOSPITALIZATION	2,500.00
591-556-725.000	WF-LIFE/DISABILITY	75.00
591-556-727.000	WF-OFFICE SUPPLIES	200.00
591-556-728.000	WF-POSTAGE	400.00
591-556-740.000	WF-GAS/OIL	200.00
591-556-775.000	WF-SUPPLIES	1,000.00
591-556-780.000	WF-REPAIR/MAINTENANCE	90,000.00
591-556-801.100	WF-PROF SERV/ATTY	500.00
591-556-801.200	WF-PROF SERV/AUDIT	7,000.00

591-556-801.300	WF-PROF SERV/ENGINEERING	3,000.00
591-556-801.400	WF-PROF SERV/COMPUTER	1,000.00
591-556-801.500	WF-PROF SVC/COMP SFTWR ANN'L MAINT	1,000.00
591-556-801.600	WF- PROF SERV/ CONTRACT LABOR	83,000.00
591-556-801.800	WF-PROF SERV/TEST SAMPLES	4,500.00
591-556-864.000	WF-CONF/WORKSHOPS	500.00
591-556-870.000	WF-MILEAGE	100.00
591-556-900.000	WF-PRINTING/PUBLISHING	100.00
591-556-910.000	WF-INSURANCE	9,300.00
591-556-920.000	WF-UTILITIES	8,000.00
591-556-939.100	WF-VEHICLE USAGE-I/S FUND	4,600.00
591-556-940.000	WF-LEASED EQUIPMENT	100.00
591-556-956.000	WF-MAGAZINES/SUBSCRIPTIONS	100.00
591-556-958.000	WF-MEMBERSHIP/DUES	2,300.00
591-556-960.000	WF-EDUCATION/TRAINING	200.00
591-556-965.000	WF-MISC EXPENSES	200.00
591-556-968.000	WF DEPRECIATION EXPENSE	30,000.00
591-556-977.000	WF-EQUIPMENT	10,000.00

Totals for Dept 556-556		273,375.00

ESTIMATED REVENUES - ALL FUNDS	4,780,368.00
APPROPRIATIONS - ALL FUNDS	4,041,500.41
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	738,867.59