

User: Sherry  
DB: Fowlerville

Fund 101 General Operating Fund

GL NUMBER	DESCRIPTION	09-10 ADOPTED BUDGET	09-10 AMENDED BUDGET
<b>ESTIMATED REVENUES</b>			
Dept 000-Revenues			
101-000-403.000	Current Property Tax Operations	538,000	535,950
101-000-403.001	Current Property Tax Mosquito	30,475	29,500
101-000-403.002	Current Property Tax Refuse	132,340	128,500
101-000-403.003	Delinquent Property Tax	100	1,000
101-000-403.004	Current Property Tax Cemetery	44,107	42,800
101-000-405.000	Tax Adjustments - MTT or BOR		100
101-000-440.000	Mobile Home Site Tax	1,500	1,350
101-000-444.000	Reimbursement of Expenses	25,000	44,000
101-000-445.000	Tax Penalties & Interest	650	400
101-000-450.001	County Solid Waste Grant	1,000	
101-000-477.000	Permits, Land Use, Variances	3,500	3,500
101-000-478.000	Site Plan Review, Zoning fees	1,000	1,000
101-000-479.000	Vendor Business Licenses	100	
101-000-485.000	Miscellaneous	1,000	4,300
101-000-487.000	Cable Franchise Fees	8,800	8,400
101-000-505.000	Public Safety Grant	2,300	63,000
101-000-576.000	State Shared Revenue	280,000	240,990
101-000-577.000	Liquor License Revenue	1,900	1,900
101-000-580.000	Police Training Funds P. A. 302	675	675
101-000-596.000	Curb Carts	15,000	13,000
101-000-597.000	Large Item Stickers	100	100
101-000-618.000	Tax Administration Fees	20,000	17,954
101-000-627.000	Copy Service	100	100
101-000-635.000	Compost Service Fee	60,000	57,300
101-000-638.000	Police Reports, PBT, Fingerprints	1,000	340
101-000-638.001	Traffic Reports	100	25
101-000-640.000	Police School Liaison Officer	40,000	45,250
101-000-641.000	Ordinance Violations Fees	3,104	2,964
101-000-643.000	Cemetery Grave Sites Purchase	10,000	34,000
101-000-643.001	Cemetery Open Close Foundation	32,000	34,000
101-000-643.002	Cemetery Perpetual Fund	3,800	11,000
101-000-643.003	Cemetery Sinking Fund	200	480
101-000-657.000	Local Ordinance & Parking Fines	12,000	12,000
101-000-658.000	Fines County Disbursement	6,500	3,000
101-000-661.000	False Alarm Fees	400	800
101-000-664.000	Interest Earned	16,000	2,000
101-000-665.000	Interest Earned Interfund Loans	7,500	7,692
101-000-668.000	Rent	1,000	700
101-000-675.200	Donations July 4th Celebration	12,000	12,000
101-000-697.390	Prior Year Adjustments		(246)
101-000-698.248	D.D.A. Loan payment	95,000	95,000
101-000-699.000	Transfer Fringe Benefits DPW	44,000	48,000
101-000-699.202	Transfer Major Streets Admin.	14,500	14,000
101-000-699.203	Transfer Local Streets Admin.	3,300	4,000
101-000-699.206	Transfer Fire Administrative	10,250	7,500
101-000-699.248	Transfer DDA Administrative	15,000	17,000
101-000-699.250	Transfer LDFA Administrative	7,100	10,000
101-000-699.403	Transfer Property Tax LDFA	215,000	215,000
101-000-699.590	Transfers-Sewer	127,000	105,000
101-000-699.591	Transfers-Water	127,000	105,000
101-000-699.661	Transfer Motorpool Admin.	29,000	24,000
<b>Totals for dept 000-Revenues</b>		<b>2,000,401</b>	<b>2,006,324</b>

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GL NUMBER	DESCRIPTION	09-10 ADOPTED BUDGET	09-10 AMENDED BUDGET
ESTIMATED REVENUES			
TOTAL ESTIMATED REVENUES		2,000,401	2,006,324
APPROPRIATIONS			
Dept 100-Village Council			
101-100-704.000	Salaries	20,000	21,000
101-100-715.000	Social Security	1,530	1,607
101-100-719.000	Workman's Compensation		120
101-100-830.000	Dues & Subscriptions	3,200	3,000
101-100-860.110	Travel/Conferences/Workshops	1,700	1,000
101-100-910.000	Workmans Compensation/Liability Ir	120	
101-100-956.000	Miscellaneous	500	500
Totals for dept 100-Village Council		27,050	27,227
Dept 172-Administrator - Manager			
101-172-702.000	Salaries	74,000	72,500
101-172-703.000	Salaries part-time	23,862	20,000
101-172-715.000	Social Security	7,800	7,075
101-172-716.000	Health Insurance	22,100	22,100
101-172-717.000	Life Insurance	300	300
101-172-718.000	Disability Insurance	330	330
101-172-719.000	Workman's Compensation	858	858
101-172-721.000	Unemployment Tax	12	35
101-172-722.000	Retirement	9,360	8,900
101-172-727.000	Office Supplies	1,700	1,800
101-172-830.000	Dues & Subscriptions	1,555	2,100
101-172-860.110	Travel/Conferences/Workshops	2,100	1,800
101-172-977.000	Capital Outlay	1,000	
101-172-999.661	Transfer Equipment Rental	8,100	8,100
Totals for dept 172-Administrator - Manager		153,077	145,898
Dept 215-Clerk			
101-215-702.000	Salaries	36,000	40,000
101-215-715.000	Social Security	2,754	3,061
101-215-719.000	Workman's Compensation	150	150
101-215-721.000	Unemployment Tax	6	17
101-215-727.000	Office Supplies	1,800	2,100
101-215-830.000	Dues & Subscriptions	250	250
101-215-860.110	Travel/Conferences/Workshops	1,100	1,200
101-215-900.000	Publishing & Advertising	7,000	8,300
101-215-956.000	Miscellaneous	100	100
101-215-977.000	Capital Outlay	1,300	1,601
Totals for dept 215-Clerk		50,460	56,779
Dept 253-Treasurer/Accounting			
101-253-702.000	Salaries	39,500	39,500
101-253-703.000	Salaries part-time	41,677	42,500
101-253-715.000	Social Security	6,187	6,273
101-253-716.000	Health Insurance	18,500	18,500
101-253-717.000	Life Insurance	74	74
101-253-718.000	Disability Insurance	283	283
101-253-719.000	Workman's Compensation	210	210
101-253-721.000	Unemployment Tax	18	54

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<b>APPROPRIATIONS</b>			
101-253-722.000	Retirement	3,920	3,950
101-253-727.000	Office Supplies	3,000	3,000
101-253-830.000	Dues & Subscriptions	220	220
101-253-860.110	Travel/Conferences/Workshops	1,620	1,220
101-253-900.000	Publishing & Advertising	350	275
101-253-956.000	Miscellaneous	300	250
101-253-977.000	Capital Outlay	7,800	5,200
<b>Totals for dept 253-Treasurer/Accounting</b>		<b>123,659</b>	<b>121,509</b>
Dept 265-Buildings and Grounds			
101-265-702.000	Salaries	33,000	41,500
101-265-715.000	Social Security	2,600	3,175
101-265-722.000	Retirement	2,150	2,150
101-265-727.000	Office Supplies	600	500
101-265-740.000	Operating Supplies	1,700	1,000
101-265-801.000	Contracted Services	8,000	5,000
101-265-802.001	Ordinance Violation Costs	4,500	4,500
101-265-920.000	Utilities	7,500	8,000
101-265-930.000	Repairs & Maintenance	7,000	6,000
101-265-956.000	Miscellaneous	100	50
101-265-977.000	Capital Outlay	11,500	15,372
101-265-999.661	Transfer Equipment Rental	10,000	7,500
<b>Totals for dept 265-Buildings and Grounds</b>		<b>88,650</b>	<b>94,747</b>
Dept 276-Cemetery			
101-276-702.000	Salaries	28,000	27,000
101-276-715.000	Social Security	2,220	2,200
101-276-722.000	Retirement	2,175	2,175
101-276-727.000	Office Supplies	100	50
101-276-740.000	Operating Supplies	500	700
101-276-801.000	Contracted Services	32,000	32,000
101-276-920.000	Utilities	500	700
101-276-930.000	Repairs & Maintenance	2,000	1,500
101-276-977.000	Capital Outlay	10,000	
101-276-999.661	Transfer Equipment Rental	18,000	19,500
<b>Totals for dept 276-Cemetery</b>		<b>95,495</b>	<b>85,825</b>
Dept 299-Other General Government			
101-299-727.000	Office Supplies	5,000	6,000
101-299-801.000	Contracted Services	23,805	21,000
101-299-802.000	Contracted Services EDC	4,600	4,600
101-299-807.000	Audit	15,000	11,900
101-299-826.000	Legal	40,000	35,000
101-299-827.000	Property & Liability Insurance	68,000	63,850
101-299-899.110	Community Development Senior	2,500	2,500
101-299-899.120	Community Development Library	298	298
101-299-920.003	Utilities Telephones	4,800	6,000
101-299-930.000	Repairs & Maintain Office Equip.	8,835	6,500
101-299-940.000	Office Equipment Leases	7,500	3,100
101-299-956.000	Due to Cemetery Trust	6,500	4,110
<b>Totals for dept 299-Other General Government</b>		<b>186,838</b>	<b>164,858</b>

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GL NUMBER	DESCRIPTION	09-10 ADOPTED BUDGET	09-10 AMENDED BUDGET
APPROPRIATIONS			
Dept 301-Police Department			
101-301-702.000	Salaries	325,690	358,510
101-301-703.000	Salaries part-time	40,500	72,000
101-301-715.000	Social Security	28,014	33,000
101-301-716.000	Health Insurance	100,000	105,000
101-301-717.000	Life Insurance	617	617
101-301-718.000	Disability Insurance	2,192	2,192
101-301-719.000	Workman's Compensation	7,060	7,060
101-301-721.000	Unemployment Tax	100	250
101-301-722.000	Retirement	29,000	27,000
101-301-724.000	Medical Physicals	500	500
101-301-727.000	Office Supplies	3,000	3,700
101-301-731.000	Uniforms & Personal Equipment	6,500	6,500
101-301-731.100	Uniform cleaning & care	1,500	1,500
101-301-736.000	Weapons & Ammunition	1,500	2,150
101-301-740.000	Investigative Expenses	3,500	5,000
101-301-801.000	Contracted Services	6,600	6,600
101-301-830.000	Dues & Subscriptions	1,000	1,000
101-301-860.000	Gas & Oil	18,000	15,800
101-301-860.110	Travel/Conferences/Workshops	6,500	6,500
101-301-860.301	Stimulus Transportation Grant		3,500
101-301-863.100	Training P A 302	850	
101-301-920.000	Utilities	7,000	7,000
101-301-920.003	Utilities Telephones	6,500	7,000
101-301-930.000	Repairs Vehicle	8,000	15,000
101-301-931.000	Repairs Radio	1,000	350
101-301-940.000	Office Equipment leases	2,000	2,000
101-301-956.000	Miscellaneous	500	500
101-301-977.000	Capital Outlay Vehicles	10,047	10,047
101-301-977.010	Capital Outlay Vehicle Replacemnt.	25,000	23,675
101-301-977.100	Capital Outlay Computers	1,800	1,488
101-301-978.000	Capital Outlay	3,000	3,000
101-301-979.000	Capital Outlay Building	500	600
Totals for dept 301-Police Department		647,970	729,039
Dept 441-Department of Public Works			
101-441-702.000	Salaries	80,000	60,000
101-441-702.248	Salaries DDA	6,000	3,000
101-441-715.000	Social Security	6,120	4,820
101-441-716.000	Health Insurance	79,000	70,500
101-441-717.000	Life Insurance	475	434
101-441-718.000	Disability Insurance	1,640	1,489
101-441-719.000	Workman's Compensation	7,492	7,072
101-441-721.000	Unemployment Tax	500	500
101-441-722.000	Retirement	7,500	3,700
101-441-724.000	Medical Shots, Physicals	400	220
101-441-731.000	Uniforms & Personal Equipment	500	82
101-441-830.000	Dues & Subscriptions	700	500
101-441-860.110	Travel/Conferences/Workshops	1,500	
101-441-977.000	Capital Outlay	3,000	
101-441-999.661	Transfer Equipment Rental	2,000	471
Totals for dept 441-Department of Public Works		196,827	152,788

Dept 443-Refuse Collection

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GL NUMBER	DESCRIPTION	09-10 ADOPTED BUDGET	09-10 AMENDED BUDGET
<b>APPROPRIATIONS</b>			
101-443-801.000	Contracted Services-Landfill Clear	20,000	46,000
101-443-801.001	Refuse Collection	113,000	113,400
101-443-943.000	Community Cleanup	5,000	4,000
<b>Totals for dept 443-Refuse Collection</b>		<b>138,000</b>	<b>163,400</b>
<b>Dept 526-Composting</b>			
101-526-702.000	Salaries	24,000	20,000
101-526-715.000	Social Security	1,840	1,530
101-526-722.000	Retirement	1,450	688
101-526-900.000	Publishing & Advertising	250	75
101-526-943.100	Rental Dumpster	8,000	7,000
101-526-943.200	Rental Chipper	4,000	3,200
101-526-999.661	Transfer Equipment Rental	20,000	19,000
<b>Totals for dept 526-Composting</b>		<b>59,540</b>	<b>51,493</b>
<b>Dept 620-Mosquito Control</b>			
101-620-803.000	Mosquito Control Contract	30,500	35,000
<b>Totals for dept 620-Mosquito Control</b>		<b>30,500</b>	<b>35,000</b>
<b>Dept 691-Recreation</b>			
101-691-702.000	Salaries	15,000	16,000
101-691-715.000	Social Security	1,148	1,224
101-691-722.000	Retirement	800	800
101-691-740.000	Operating Supplies	500	400
101-691-801.000	Contracted Services	3,000	6,200
101-691-882.000	July 4th Activities	15,000	12,500
101-691-899.000	Recreation Program	3,500	5,500
101-691-930.000	Repairs & Maintenance	4,000	3,000
101-691-974.000	Park Land Improvements	10,000	
101-691-974.101	Park Master Plan	18,000	18,000
101-691-977.000	Capital Outlay	3,000	
101-691-999.661	Transfer Equipment Rental	14,000	18,500
<b>Totals for dept 691-Recreation</b>		<b>87,948</b>	<b>82,124</b>
<b>Dept 801-Planning Commission</b>			
101-801-702.000	Salaries	5,100	3,800
101-801-715.000	Social Security	337	290
101-801-727.000	Office Supplies	600	500
101-801-801.000	Contracted Services	7,500	15,000
101-801-801.400	Planning costs to be reimbursed		4,000
101-801-805.000	Master Plan	5,000	2,118
101-801-830.000	Dues & Subscriptions	350	350
101-801-860.110	Travel/Conferences/Workshops	500	
<b>Totals for dept 801-Planning Commission</b>		<b>19,387</b>	<b>26,058</b>
<b>TOTAL APPROPRIATIONS</b>		<b>1,905,401</b>	<b>1,936,745</b>
NET OF REVENUES/APPROPRIATIONS - FUND 101		95,000	69,579
BEGINNING FUND BALANCE		507,199	507,199
ENDING FUND BALANCE		602,199	576,778