

User: Sherry

Fund 101 General Operating Fund

DB: Fowlerville

Calculations as of '07/31/2010

GL NUMBER	DESCRIPTION	10-11 ADOPTED BUDGET	10-11 AMENDED BUDGET
ESTIMATED REVENUES			
Dept 000-Revenues			
101-000-403.000	Current Property Tax Operations	500,730	500,730
101-000-403.001	Current Property Tax Mosquito	27,655	27,655
101-000-403.002	Current Property Tax Refuse	120,150	120,150
101-000-403.003	Delinquent Property Tax	1,000	1,000
101-000-403.004	Current Property Tax Cemetery	40,000	40,000
101-000-405.000	Tax Adjustments - MTT or BOR	100	100
101-000-440.000	Mobile Home Site Tax	1,500	1,500
101-000-444.000	Reimbursement of Expenses	45,000	45,000
101-000-445.000	Tax Penalties & Interest	400	400
101-000-477.000	Permits, Land Use, Variances	3,000	3,000
101-000-479.000	Vendor Business Licenses	100	100
101-000-485.000	Miscellaneous	1,000	1,000
101-000-487.000	Cable Franchise Fees	8,400	8,400
101-000-505.000	Public Safety Grant	72,000	72,000
101-000-576.000	State Shared Revenue	240,990	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	13,000	13,000
101-000-597.000	Large Item Stickers	100	100
101-000-618.000	Tax Administration Fees	16,315	16,315
101-000-627.000	Copy Service	100	100
101-000-635.000	Compost Service Fee	59,000	59,000
101-000-638.000	Police Reports, PBT, Fingerprints	300	300
101-000-638.001	Traffic Reports	100	100
101-000-640.000	Police School Liaison Officer	46,400	46,400
101-000-641.000	Ordinance Violations Fees	3,000	3,000
101-000-643.000	Cemetery Grave Sites Purchase	30,000	30,000
101-000-643.001	Cemetery Open Close Foundation	30,000	30,000
101-000-643.002	Cemetery Perpetual Fund	10,000	10,000
101-000-643.003	Cemetery Sinking Fund	500	500
101-000-657.000	Local Ordinance & Parking Fines	12,000	12,000
101-000-658.000	Fines County Disbursement	3,000	3,000
101-000-661.000	False Alarm Fees	800	800
101-000-664.000	Interest Earned	2,000	2,000
101-000-665.000	Interest Earned Interfund Loans	1,930	1,930
101-000-668.000	Rent	700	700
101-000-675.200	Donations July 4th Celebration	12,000	12,000
101-000-698.248	D.D.A. Loan payment	95,000	95,000
101-000-699.000	Transfer Fringe Benefits DPW	49,000	49,000
101-000-699.202	Transfer Major Streets Admin.	14,000	14,000
101-000-699.203	Transfer Local Streets Admin.	4,000	4,000
101-000-699.206	Transfer Fire Administrative	7,500	7,500
101-000-699.248	Transfer DDA Administrative	17,000	17,000
101-000-699.250	Transfer LDFA Administrative	10,000	10,000
101-000-699.403	Transfer Property Tax LDFA	215,000	215,000
101-000-699.590	Transfers-Sewer	90,000	90,000
101-000-699.591	Transfers-Water	90,000	90,000
101-000-699.661	Transfer Motorpool Admin.	23,000	23,000
Totals for dept 000-Revenues		1,920,345	1,920,345

TOTAL ESTIMATED REVENUES

1,920,345

1,920,345

APPROPRIATIONS

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GL NUMBER	DESCRIPTION	10-11 ADOPTED BUDGET	10-11 AMENDED BUDGET
APPROPRIATIONS			
Dept 100-Village Council			
101-100-704.000	Salaries	20,555	20,555
101-100-715.000	Social Security	1,572	1,572
101-100-719.000	Workman's Compensation	120	120
101-100-830.000	Dues & Subscriptions	2,080	2,080
101-100-860.110	Travel/Conferences/Workshops	750	750
101-100-956.000	Miscellaneous	300	300
Totals for dept 100-Village Council		25,377	25,377
Dept 172-Administrator - Manager			
101-172-702.000	Salaries	72,750	72,750
101-172-703.000	Salaries part-time	19,300	19,300
101-172-715.000	Social Security	7,061	7,061
101-172-716.000	Health Insurance	23,000	23,000
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	40	40
101-172-722.000	Retirement	8,900	8,900
101-172-727.000	Office Supplies	1,600	1,600
101-172-830.000	Dues & Subscriptions	1,446	1,446
101-172-860.110	Travel/Conferences/Workshops	1,126	1,126
101-172-999.661	Transfer Equipment Rental	8,100	8,100
Totals for dept 172-Administrator - Manager		144,811	144,811
Dept 215-Clerk			
101-215-702.000	Salaries	38,123	38,123
101-215-715.000	Social Security	2,917	2,917
101-215-719.000	Workman's Compensation	150	150
101-215-721.000	Unemployment Tax	20	20
101-215-727.000	Office Supplies	2,100	2,100
101-215-830.000	Dues & Subscriptions	256	256
101-215-860.110	Travel/Conferences/Workshops	1,000	1,000
101-215-900.000	Publishing & Advertising	8,300	8,300
101-215-956.000	Miscellaneous	50	50
Totals for dept 215-Clerk		52,916	52,916
Dept 253-Treasurer/Accounting			
101-253-702.000	Salaries	39,900	39,900
101-253-703.000	Salaries part-time	38,038	38,038
101-253-715.000	Social Security	5,962	5,962
101-253-716.000	Health Insurance	19,000	19,000
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	54	54
101-253-722.000	Retirement	3,990	3,990
101-253-727.000	Office Supplies	3,000	3,000
101-253-830.000	Dues & Subscriptions	140	140
101-253-860.110	Travel/Conferences/Workshops	950	950
101-253-900.000	Publishing & Advertising	300	300
101-253-956.000	Miscellaneous	100	100
101-253-977.000	Capital Outlay	4,000	4,000

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GL NUMBER	DESCRIPTION	10-11 ADOPTED BUDGET	10-11 AMENDED BUDGET
APPROPRIATIONS			
Totals for dept 253-Treasurer/Accounting		116,001	116,001
Dept 265-Buildings and Grounds			
101-265-702.000	Salaries	39,500	39,500
101-265-715.000	Social Security	3,022	3,022
101-265-722.000	Retirement	2,150	2,150
101-265-727.000	Office Supplies	500	500
101-265-740.000	Operating Supplies	1,000	1,000
101-265-801.000	Contracted Services	5,000	5,000
101-265-802.001	Ordinance Violation Costs	4,500	4,500
101-265-920.000	Utilities	8,000	8,000
101-265-930.000	Repairs & Maintenance	5,500	5,500
101-265-956.000	Miscellaneous	50	50
101-265-999.661	Transfer Equipment Rental	8,000	8,000
Totals for dept 265-Buildings and Grounds		77,222	77,222
Dept 276-Cemetery			
101-276-702.000	Salaries	26,000	26,000
101-276-715.000	Social Security	1,989	1,989
101-276-722.000	Retirement	1,000	1,000
101-276-727.000	Office Supplies	50	50
101-276-740.000	Operating Supplies	700	700
101-276-801.000	Contracted Services	31,000	31,000
101-276-920.000	Utilities	700	700
101-276-930.000	Repairs & Maintenance	1,250	1,250
101-276-999.661	Transfer Equipment Rental	18,000	18,000
Totals for dept 276-Cemetery		80,689	80,689
Dept 299-Other General Government			
101-299-727.000	Office Supplies	6,000	6,000
101-299-801.000	Contracted Services	21,000	21,000
101-299-802.000	Contracted Services EDC	4,600	4,600
101-299-807.000	Audit	12,000	12,000
101-299-826.000	Legal	32,000	32,000
101-299-827.000	Property & Liability Insurance	65,000	65,000
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	5,400	5,400
101-299-930.000	Repairs & Maintain Office Equip.	6,500	6,500
101-299-940.000	Office Equipment Leases	4,000	4,000
101-299-956.000	Due to Cemetery Trust	11,000	11,000
Totals for dept 299-Other General Government		170,298	170,298
Dept 301-Police Department			
101-301-702.000	Salaries	367,000	367,000
101-301-703.000	Salaries part-time	71,000	71,000
101-301-715.000	Social Security	33,500	33,500
101-301-716.000	Health Insurance	112,000	112,000
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

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APPROPRIATIONS			
101-301-721.000	Unemployment Tax	100	100
101-301-722.000	Retirement	28,000	28,000
101-301-724.000	Medical Physicals	300	300
101-301-727.000	Office Supplies	3,000	3,000
101-301-731.000	Uniforms & Personal Equipment	5,000	5,000
101-301-731.100	Uniform cleaning & care	1,100	1,100
101-301-736.000	Weapons & Ammunition	1,000	1,000
101-301-740.000	Investigative Expenses	3,000	3,000
101-301-801.000	Contracted Services	4,800	4,800
101-301-830.000	Dues & Subscriptions	800	800
101-301-860.000	Gas & Oil	16,000	16,000
101-301-860.110	Travel/Conferences/Workshops	5,000	5,000
101-301-860.301	Stimulus Transportation Grant	6,500	6,500
101-301-863.100	Training P A 302	850	850
101-301-920.000	Utilities	7,350	7,350
101-301-920.003	Utilities Telephones	7,000	7,000
101-301-930.000	Repairs Vehicle	15,000	15,000
101-301-931.000	Repairs Radio	300	300
101-301-940.000	Office Equipment leases	2,000	2,000
101-301-956.000	Miscellaneous	250	250
101-301-977.100	Capital Outlay Computers	900	900
Totals for dept 301-Police Department		701,619	701,619
Dept 441-Department of Public Works			
101-441-702.000	Salaries	60,000	60,000
101-441-702.248	Salaries DDA	1,000	1,000
101-441-715.000	Social Security	4,820	4,820
101-441-716.000	Health Insurance	71,000	71,000
101-441-717.000	Life Insurance	434	434
101-441-718.000	Disability Insurance	1,489	1,489
101-441-719.000	Workman's Compensation	7,072	7,072
101-441-721.000	Unemployment Tax	600	600
101-441-722.000	Retirement	2,065	2,065
101-441-999.661	Transfer Equipment Rental	471	471
Totals for dept 441-Department of Public Works		148,951	148,951
Dept 443-Refuse Collection			
101-443-801.000	Contracted Services-Landfill Clear	46,000	46,000
101-443-801.001	Refuse Collection	116,235	116,235
101-443-943.000	Community Cleanup	4,000	4,000
Totals for dept 443-Refuse Collection		166,235	166,235
Dept 526-Composting			
101-526-702.000	Salaries	20,000	20,000
101-526-715.000	Social Security	1,530	1,530
101-526-722.000	Retirement	688	688
101-526-900.000	Publishing & Advertising	100	100
101-526-943.100	Rental Dumpster	7,000	7,000
101-526-943.200	Rental Chipper	3,200	3,200
101-526-999.661	Transfer Equipment Rental	19,000	19,000
Totals for dept 526-Composting		51,518	51,518

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APPROPRIATIONS			
Dept 620-Mosquito Control			
101-620-803.000	Mosquito Control Contract	36,000	36,000
Totals for dept 620-Mosquito Control		36,000	36,000
Dept 691-Recreation			
101-691-702.000	Salaries	14,000	14,000
101-691-715.000	Social Security	1,071	1,071
101-691-722.000	Retirement	700	700
101-691-740.000	Operating Supplies	400	400
101-691-801.000	Contracted Services	6,200	6,200
101-691-882.000	July 4th Activities	12,500	12,500
101-691-899.000	Recreation Program	5,900	5,900
101-691-930.000	Repairs & Maintenance	3,000	3,000
101-691-999.661	Transfer Equipment Rental	14,000	14,000
Totals for dept 691-Recreation		57,771	57,771
Dept 801-Planning Commission			
101-801-702.000	Salaries	4,500	4,500
101-801-715.000	Social Security	344	344
101-801-727.000	Office Supplies	500	500
101-801-801.000	Contracted Services	12,000	12,000
101-801-801.400	Planning costs to be reimbursed	4,000	4,000
101-801-830.000	Dues & Subscriptions	168	168
Totals for dept 801-Planning Commission		21,512	21,512
TOTAL APPROPRIATIONS		1,850,920	1,850,920
NET OF REVENUES/APPROPRIATIONS - FUND 101		69,425	69,425