

User: Sherry

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DB: Fowlerville

Fund 101 General Operating Fund

Calculations as of '01/31/2012

GL NUMBER	DESCRIPTION	11-12 ADOPTED BUDGET	11-12 AMENDED BUDGET
ESTIMATED REVENUES			
Dept 000-Revenues			
101-000-403.000	Current Property Tax Operations	476,000	477,000
101-000-403.001	Current Property Tax Mosquito	26,000	26,000
101-000-403.002	Current Property Tax Refuse	114,000	114,000
101-000-403.003	Delinquent Property Tax	1,000	1,000
101-000-403.004	Current Property Tax Cemetery	38,000	38,000
101-000-440.000	Mobile Home Site Tax	1,800	800
101-000-444.000	Reimbursement of expense	25,000	15,000
101-000-444.301	Reimburse Police Expense	1,000	1,500
101-000-445.000	Tax Penalties & Interest	400	400
101-000-477.000	Permits, Land Use & Variances	3,000	4,500
101-000-479.000	Vendor Business Licenses	100	100
101-000-485.000	Miscellaneous	1,500	500
101-000-487.000	Cable Franchise Fees	12,000	12,000
101-000-505.000	Public Safety Grant	89,000	89,000
101-000-539.000	Grant State	139,256	138,990
101-000-540.000	Intergovernmental Revenue	30,000	30,000
101-000-576.000	State Shared Revenue	224,000	224,000
101-000-577.000	Liquor License Revenue	2,000	2,000
101-000-580.000	Police Training Funds P A 302	1,300	1,300
101-000-596.000	Curb Carts		720
101-000-597.000	Large Item Stickers	100	100
101-000-618.000	Tax Administration Fees	16,000	18,000
101-000-627.000	Copy Service	100	100
101-000-635.000	Compost Service Fee	56,500	56,500
101-000-638.000	Police Reports, PBT & Fingerprints	200	200
101-000-638.001	Traffic Reports	100	100
101-000-640.000	Police School Liaison Officer	52,000	52,000
101-000-641.000	Ordinance Violation Fees	3,000	3,000
101-000-643.000	Cemetery Grave Sites Purchase	15,000	15,000
101-000-643.001	Cemetery Open Close Foundation	25,000	25,000
101-000-643.002	Cemetery Perpetual Fund	5,000	5,000
101-000-643.003	Cemetery Sinking Fund	500	500
101-000-657.000	Local Ordinance & Parking Fines	6,000	6,000
101-000-658.000	Fines County Disbursement	3,000	3,000
101-000-664.000	Interest Earned	3,000	3,000
101-000-665.000	Interest Earned Interfund Loans	2,822	2,822
101-000-668.000	Rent	700	700
101-000-675.003	Donations 175th Celebration	1,000	
101-000-675.200	Donations July 4th Celebration	15,000	
101-000-681.000	Insurance claim reimbursement	7,400	7,400
101-000-698.248	DDA Loan payment	100,000	100,000
101-000-699.000	Transfer Fringe Benefits DPW	36,000	36,000
101-000-699.202	Transfer Major Street Admin.	14,000	14,000
101-000-699.203	Transfer Local Street Admin.	4,000	4,000
101-000-699.206	Transfer Fire Administrative	7,000	4,400
101-000-699.248	Transfer DDA Administrative	17,000	17,000
101-000-699.249	Transfer DDA Mosquito Control	3,500	3,500
101-000-699.250	Transfer LDFA Administrative	11,000	11,000
101-000-699.251	Transfer LDFA Mosquito Control	6,000	6,000
101-000-699.403	Transfer Property Tax LDFA	215,000	215,000
101-000-699.592	Transfer Water/Sewer Admin.	214,000	214,000
101-000-699.661	Transfer Motorpool Admin.	26,000	26,000
Totals for dept 000-Revenues		2,051,278	2,026,132

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ESTIMATED REVENUES			
TOTAL ESTIMATED REVENUES		2,051,278	2,026,132
APPROPRIATIONS			
Dept 100-Village Council			
101-100-704.000	Salaries	22,000	22,000
101-100-715.000	Social Security	1,683	1,683
101-100-719.000	Workman's Compensation	120	50
101-100-830.000	Dues & Subscriptions	2,080	2,080
101-100-860.110	Travel/Conferences/Workshops	500	500
101-100-956.000	Miscellaneous	275	275
Totals for dept 100-Village Council		26,658	26,588
Dept 172-Administrator - Manager			
101-172-702.000	Salaries	74,000	74,000
101-172-703.000	Salaries part-time	19,200	19,200
101-172-715.000	Social Security	7,130	7,130
101-172-716.000	Health Insurance	22,900	22,900
101-172-717.000	Life Insurance	330	330
101-172-718.000	Disability Insurance	330	330
101-172-719.000	Workman's Compensation	860	868
101-172-721.000	Unemployment Tax	800	800
101-172-722.000	Retirement	9,228	9,228
101-172-725.000	Car Allowance	4,800	4,800
101-172-727.000	Office Supplies	1,400	1,400
101-172-830.000	Dues & Subscriptions	1,446	1,446
101-172-860.110	Travel/Conferences/Workshops	1,126	1,126
Totals for dept 172-Administrator - Manager		143,550	143,558
Dept 215-Clerk			
101-215-702.000	Salaries	40,950	40,950
101-215-715.000	Social Security	3,133	3,133
101-215-719.000	Workman's Compensation	120	163
101-215-721.000	Unemployment Tax	396	396
101-215-727.000	Office Supplies	1,900	1,900
101-215-830.000	Dues & Subscriptions	256	256
101-215-860.110	Travel/Conferences/Workshops	900	1,075
101-215-900.000	Publishing & Advertising	8,000	8,000
101-215-956.000	Miscellaneous	40	40
Totals for dept 215-Clerk		55,695	55,913
Dept 253-Treasurer/Accounting			
101-253-702.000	Salaries	41,500	41,500
101-253-703.000	Salaries part-time	37,900	37,900
101-253-715.000	Social Security	6,074	6,074
101-253-716.000	Health Insurance	19,000	19,000
101-253-717.000	Life Insurance	90	90
101-253-718.000	Disability Insurance	318	318
101-253-719.000	Workman's Compensation	210	326
101-253-721.000	Unemployment Tax	1,188	1,188
101-253-722.000	Retirement	4,150	4,150
101-253-727.000	Office Supplies	3,100	3,100

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GL NUMBER	DESCRIPTION	11-12 ADOPTED BUDGET	11-12 AMENDED BUDGET
APPROPRIATIONS			
101-253-830.000	Dues & Subscriptions	155	155
101-253-860.110	Travel/Conferences/Workshops	950	950
101-253-900.000	Publishing & Advertising	250	250
101-253-956.000	Miscellaneous	50	50
101-253-977.000	Capital Outlay	1,000	1,000
Totals for dept 253-Treasurer/Accounting		115,935	116,051
Dept 265-Buildings and Grounds			
101-265-702.000	Salaries	48,000	48,000
101-265-715.000	Social Security	3,672	3,672
101-265-722.000	Retirement	2,150	2,150
101-265-727.000	Office Supplies	500	500
101-265-740.000	Operating Supplies	900	900
101-265-801.000	Contracted Services	3,000	3,000
101-265-802.001	Ordinance Violation Costs	4,000	4,000
101-265-920.000	Utilities	7,000	7,000
101-265-930.000	Repairs & Maintenance	5,000	13,000
101-265-956.000	Miscellaneous	25	25
101-265-999.661	Transfer Equipment Rental	7,200	7,200
Totals for dept 265-Buildings and Grounds		81,447	89,447
Dept 276-Cemetery			
101-276-702.000	Salaries	25,000	25,000
101-276-715.000	Social Security	1,913	1,913
101-276-722.000	Retirement	2,000	2,000
101-276-727.000	Office Supplies	50	50
101-276-740.000	Operating Supplies	500	650
101-276-801.000	Contracted Services	36,000	36,000
101-276-920.000	Utilities	700	700
101-276-930.000	Repairs & Maintenance	1,200	1,200
101-276-999.661	Transfer Equipment Rental	18,000	18,000
Totals for dept 276-Cemetery		85,363	85,513
Dept 299-Other General Government			
101-299-727.000	Office Supplies	5,500	5,500
101-299-801.000	Contracted Services	22,500	22,500
101-299-802.000	Contracted Services EDC	4,600	4,600
101-299-807.000	Audit	14,000	14,000
101-299-826.000	Legal	31,500	31,500
101-299-827.000	Property & Liability Insurance	63,372	65,996
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	Repair & Maintain Office Equip.	6,500	6,500
101-299-940.000	Office Equipment Leases	2,500	2,500
101-299-956.000	Due to Cemetery Trust	10,000	10,000
Totals for dept 299-Other General Government		168,670	171,294
Dept 301-Police Department			
101-301-702.000	Salaries	360,000	350,000
101-301-703.000	Salaries part-time	52,000	68,000

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APPROPRIATIONS			
101-301-715.000	Social Security	32,000	32,000
101-301-716.000	Health Insurance	118,000	122,000
101-301-717.000	Life Insurance	650	650
101-301-718.000	Disability Insurance	2,352	2,352
101-301-719.000	Workman's Compensation	7,343	9,124
101-301-721.000	Unemployment Tax	4,400	4,400
101-301-722.000	Retirement	29,500	29,500
101-301-724.000	Medical Physicals	300	3,149
101-301-727.000	Office Supplies	2,500	2,500
101-301-731.000	Uniforms & Personal Equipment	4,500	4,500
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	2,000	2,000
101-301-801.000	Contracted Services	3,300	3,300
101-301-830.000	Dues & Subscriptions	800	800
101-301-860.000	Gas & Oil	20,000	20,000
101-301-860.110	Travel/Conferences/Workshops	3,000	3,000
101-301-860.301	Stimulus Transportation Grant	8,000	8,000
101-301-863.100	Training P A 302	1,300	1,300
101-301-920.000	Utilities	6,400	6,400
101-301-920.003	Utilities - Telephones	6,900	6,900
101-301-930.000	Repairs Vehicle	14,000	14,000
101-301-931.000	Repairs Radio	300	750
101-301-940.000	Office Equipment leases	1,500	1,500
101-301-956.000	Miscellaneous	250	1,250
Totals for dept 301-Police Department		683,395	699,475
Dept 441-Department of Public Works			
101-441-702.000	Salaries	45,000	45,000
101-441-702.248	Salaries DDA	1,000	
101-441-715.000	Social Security	3,519	3,519
101-441-716.000	Health Insurance	72,500	72,500
101-441-717.000	Life Insurance	420	420
101-441-718.000	Disability Insurance	1,330	1,330
101-441-719.000	Workman's Compensation	6,000	7,470
101-441-721.000	Unemployment Tax	1,980	1,980
101-441-722.000	Retirement	2,065	2,065
Totals for dept 441-Department of Public Works		133,814	134,284
Dept 443-Refuse Collection			
101-443-801.000	Contracted Services-Landfill	25,000	15,000
101-443-801.001	Refuse Collection	78,000	82,000
101-443-943.000	Community Cleanup	4,000	4,000
Totals for dept 443-Refuse Collection		107,000	101,000
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	800	800
101-526-900.000	Publishing & Advertising	100	100
101-526-943.100	Rental Dumpster	6,000	6,500
101-526-943.200	Rental Chipper	3,000	3,000
101-526-999.661	Transfer Equipment Rental	19,000	19,000

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APPROPRIATIONS			
Totals for dept 526-Composting		50,430	50,930
Dept 620-Mosquito Control			
101-620-803.000	Mosquito Control Contract	33,000	33,000
Totals for dept 620-Mosquito Control		33,000	33,000
Dept 691-Recreation			
101-691-702.000	Salaries	11,000	11,000
101-691-715.000	Social Security	842	842
101-691-722.000	Retirement	725	725
101-691-740.000	Operating Supplies	300	300
101-691-801.000	Contracted Services	5,000	5,000
101-691-882.000	July 4th Celebration	14,500	5,000
101-691-883.000	175th Celebration	5,940	
101-691-899.000	Recreation Program	4,000	4,000
101-691-930.000	Repairs & Maintenance	3,000	3,000
101-691-974.000	Park Land Improvements	214,200	214,200
101-691-999.004	Transfer Centennial Celebration	300	500
101-691-999.661	Transfer Equipment Rental	14,000	14,000
Totals for dept 691-Recreation		273,807	258,567
Dept 801-Planning Commission			
101-801-702.000	Salaries	2,800	2,800
101-801-715.000	Social Security	214	214
101-801-727.000	Office Supplies	250	250
101-801-801.000	Contracted Services	6,000	6,000
101-801-801.400	Planning Costs to be reimbursed	3,000	3,000
Totals for dept 801-Planning Commission		12,264	12,264
Dept 899-Tax Adjustment			
101-899-999.000	Tax Paybacks	25,000	25,000
Totals for dept 899-Tax Adjustment		25,000	25,000
Dept 999-Transfers			
101-999-999.392	Transfer Committed Funds Lawnet	46,500	46,500
Totals for dept 999-Transfers		46,500	46,500
TOTAL APPROPRIATIONS		2,042,528	2,049,384
NET OF REVENUES/APPROPRIATIONS - FUND 101		8,750	(23,252)