

04/11/2018

BUDGET REPORT FOR DALTON TOWNSHIP  
Calculations as of 03/31/2018

2018-19  
BOARD REVIEW  
BUDGET

GL NUMBER	DESCRIPTION	BUDGET
ESTIMATED REVENUES		
Dept 000		
101-000-410.000	PROPERTY TAX	225,000
101-000-445.000	PENALTIES ON TAXES	3,000
101-000-446.000	ADMIN FEES	80,000
101-000-451.000	BUSINESS LICENSE	750
101-000-475.000	DOG LICENSE	450
101-000-574.000	STATE SHARED REVENUE	676,450
101-000-609.000	ZONING & VARIANCE FEES	8,000
101-000-621.000	BLDG DEPT-RENT-OFFICE & UTILITIES	6,000
101-000-622.000	BLDG DEPT-SUPPLIES & EQUIPMENT USED	1,000
101-000-623.000	BLDG DEPT-USING TWP EMPLOYEES EXPENS	2,000
101-000-625.000	TRANSFER STATION TIPPING FEES	45,000
101-000-628.000	SCHOOL SUMMER TAX COLLECTION	14,635
101-000-664.000	INTEREST (BANK)	7,000
101-000-667.000	RENTAL ON DUFF ROAD DWELLING	7,200
101-000-677.000	FRANCHISE FEES COLLECTED	51,000
101-000-689.000	COPIES, FAX, REIMB., REFUNDS, MISC	20,000
101-000-690.000	CELL TOWER REVENUE	13,800
Totals for dept 000 -		1,161,285
TOTAL ESTIMATED REVENUES		1,161,285

APPROPRIATIONS

Dept 103 - LEGISLATIVE

101-103-801.000	PROFESSIONAL & AUDIT SERVICE	75,000
101-103-900.000	PRINTING & PUBLISHING	5,000
101-103-956.000	MEMBERSHIPS/FEES/DUES	5,500
Totals for dept 103 - LEGISLATIVE		85,500

Dept 171 - SUPERVISOR

101-171-702.000	SALARY	41,787
101-171-718.000	PENSION	5,131
101-171-860.000	DOCUMENTED MILEAGE	200
101-171-956.000	MISC./EDUCATION	1,600
Totals for dept 171 - SUPERVISOR		48,718

Dept 174 - TRUSTEES

101-174-702.000	SALARY	15,050
101-174-718.000	PENSION	1,848
101-174-860.000	DOCUMENTED MILEAGE	325
101-174-956.000	MISC. AND/OR EDUCATION	1,000
Totals for dept 174 - TRUSTEES		18,223

Dept 193 - ELECTIONS

101-193-702.000	SALARY	11,000
101-193-740.000	OPERATING & POSTAGE SUPPLIES	8,500
101-193-775.000	REPAIR & MAINTENANCE	10,000
Totals for dept 193 - ELECTIONS		29,500

Dept 209 - ASSESSING

101-209-802.000	CONTRACTED ASSESSING	90,000
101-209-803.000	PLAT MAPS	5,300
Totals for dept 209 - ASSESSING		95,300

Dept 215 - CLERK

101-215-702.000	SALARY	41,388
101-215-703.000	DEPUTY CLERK	1,000
101-215-705.000	ADMINISTRATIVE ASSISTANT	31,444
101-215-718.000	PENSION	8,710
101-215-740.000	OPERATING & POSTAGE SUPPLIES	100
101-215-860.000	DOCUMENTED MILEAGE	700
101-215-956.000	MISC./EDUCATION	1,000
Totals for dept 215 - CLERK		84,342

Dept 253 - TREASURER

101-253-702.000	SALARY	41,388
101-253-703.000	DEPUTY TREASURER	1,000
101-253-705.000	ADMINISTRATIVE ASSISTANT	31,444
101-253-718.000	PENSION	8,710
101-253-740.000	OPERATING & POSTAGE SUPPLIES	5,500
101-253-860.000	DOCUMENTED MILEAGE	100
101-253-956.000	MISC./EDUCATION	1,000
Totals for dept 253 - TREASURER		89,142

Dept 265 - BUILDING AND GROUNDS

101-265-703.000	FULL TIME MAINT. PAY	27,300
101-265-704.000	SALARY - PART TIME MAINTENANCE	14,700
101-265-719.000	PENSION	3,276
101-265-740.000	OPERATING SUPPLIES	1,500

Fund 206 - FIRE FUND

ESTIMATED REVENUES

Dept 000

206-000-403.000	PROPERTY TAX - OPERATING	259,600
206-000-539.000	STATE GRANT	1,080
206-000-626.000	CHARGES FOR SERVICES RENDERED(COPY)	3,000
206-000-627.000	CEDAR CREEK TOWNSHIP PROTECTION	41,573
Totals for dept 000 -		305,253

TOTAL ESTIMATED REVENUES

305,253

APPROPRIATIONS

Dept 336 - FIRE CHIEF

206-336-958.000	MEMBERSHIP/DUES/MEETINGS	2,000
Totals for dept 336 - FIRE CHIEF		2,000

Dept 337 - FIRE EXPENDITURES

206-337-708.000	FIRE RUN PAY	58,050
206-337-710.000	DUTY SHIFT	18,000
206-337-729.000	E.M.S. SUPPLIES	5,300
206-337-740.000	OPERATING SUPPLIES	8,300
206-337-743.000	DRESS UNIFORMS/CLOTHING ALLOW.	2,500
206-337-745.000	FIRE PREVENTION	1,500
206-337-775.000	REP/MAINT & PERS PROTECTION EQUIP	20,000
206-337-801.000	PROFESSIONAL SERVICE	7,000
206-337-802.000	CENTRAL DISPATCH SERVICES	8,000
206-337-850.000	RADIO EXPENSE & REPAIR	2,000
206-337-860.000	TRANSPORTATION (FUEL ONLY)	10,000
206-337-910.000	INSURANCE - LIABILITY,BONDING/BUILD	29,000
206-337-920.000	UTILITIES	14,000
206-337-930.000	REPAIR & MAINTENACE TO VEHICLES	22,000
206-337-931.000	TRAINING - FIRE & E.M.S.	4,000
206-337-956.000	MISCELLANEOUS	500
206-337-969.000	PROPERTY TAX CHARGEBACK	400
206-337-970.000	CAPITAL OUTLAY	48,000
206-337-975.000	BUILDING REPAIR	18,000
Totals for dept 337 - FIRE EXPENDITURES		276,550

Dept 851 - OTHER FUNCTIONS

206-851-715.000	FICA FIREFIGHTERS	6,000
Totals for dept 851 - OTHER FUNCTIONS		6,000

TOTAL APPROPRIATIONS

284,550

NET OF REVENUES/APPROPRIATIONS - FUND 206

20,703

BEGINNING FUND BALANCE 346,427

ENDING FUND BALANCE 367,130

Fund 209 - CEMETERY FUND

ESTIMATED REVENUES

Dept 000

209-000-627.000	OPENING/CLOSING GRAVE&HEADSTONE BA	4,000
209-000-642.000	SALE OF GRAVE SITES	2,000
209-000-676.000	TRANSFER IN FROM GENERAL FUND	2,500
Totals for dept 000 -		8,500

TOTAL ESTIMATED REVENUES 8,500

APPROPRIATIONS

Dept 276 - CEMETERY EXPENSES

209-276-703.000	OPEN/CLOSE HEADSTONE SET, ETC.	3,500
209-276-775.000	MAINTENANCE SUPPLIES	600
209-276-920.000	UTILITIES	1,500
209-276-930.000	REPAIR & MAINTENANCE	3,700
209-276-956.000	MISC AND/OR EDUCATION	800
Totals for dept 276 - CEMETERY EXPENSES		10,100

TOTAL APPROPRIATIONS 10,100

NET OF REVENUES/APPROPRIATIONS - FUND 209 (1,600)

BEGINNING FUND BALANCE 6,826

ENDING FUND BALANCE 5,226

Fund 219 - STREET LIGHT FUND

ESTIMATED REVENUES

Dept 000

219-000-410.000	PROPERTY TAX	9,254
219-000-699.000	TRANSFER IN	9,746
Totals for dept 000 -		19,000

TOTAL ESTIMATED REVENUES 19,000

APPROPRIATIONS

Dept 448 - STREET LIGHTING

219-448-920.000	UTILITIES	19,000
Totals for dept 448 - STREET LIGHTING		19,000

TOTAL APPROPRIATIONS 19,000

NET OF REVENUES/APPROPRIATIONS - FUND 219 0

BEGINNING FUND BALANCE 123

ENDING FUND BALANCE 123

Fund 249 - BUILDING FUND

ESTIMATED REVENUES

Dept 000

249-000-477.000	BUILDING PERMITS	80,000
249-000-626.000	MISC REIMB-CONTRACTOR REGISTRATION	1,000
Totals for dept 000 -		81,000
TOTAL ESTIMATED REVENUES		81,000

APPROPRIATIONS

Dept 371 - ZONING & ORDINANCE

249-371-740.000	OPERATING & POSTAGE SUPPLIES	1,100
249-371-801.000	BUILDING INSPECTOR	50,000
249-371-802.000	ELECTRICAL INSPECTOR	7,000
249-371-803.000	MECHANICAL INSPECTOR	10,000
249-371-804.000	PLUMBING INSPECTOR	3,000
249-371-941.000	TWP OFFICE & UTILITIES	6,000
249-371-942.000	TWP SUPPLIES & EQUIPMENT	1,000
249-371-943.000	EXPENSE FOR USE OF TWP EMPLOYEES	2,000
249-371-970.000	CAPITAL OUTLAY	11,575
Totals for dept 371 - ZONING & ORDINANCE		91,675
TOTAL APPROPRIATIONS		91,675

NET OF REVENUES/APPROPRIATIONS - FUND 249

BEGINNING FUND BALANCE	116,308
ENDING FUND BALANCE	105,633

(10,675)

Fund 346 - WEST LAKE AVENUE S A

ESTIMATED REVENUES

Dept 000

346-000-606.000	SPECIAL ASSESSMENTS LEVIED	2,000
346-000-665.000	INTEREST INCOME FROM SA LEVIED	313
Totals for dept 000 -		2,313

TOTAL ESTIMATED REVENUES 2,313

APPROPRIATIONS

Dept 905 - DEBT RETIREMENT EXPENSES

346-905-998.000	TRANSFER TO OTHER FUNDS	2,313
Totals for dept 905 - DEBT RETIREMENT EXPENSES		2,313

TOTAL APPROPRIATIONS 2,313

NET OF REVENUES/APPROPRIATIONS - FUND 346 0

BEGINNING FUND BALANCE (5,707)

ENDING FUND BALANCE (5,707)

Fund 592 - SEWER O & M

ESTIMATED REVENUES

Dept 000

592-000-601.000	SEWER BILLS/USER FEES	69,360
592-000-606.000	SA LEVIED RIVER ROAD	5,500
592-000-608.000	SA LEVIED WHITEHALL ROAD	27,338
592-000-608.001	SA LEVIED-WHITEHALL RD EXT.	2,240
592-000-620.000	PENALTIES	1,700
592-000-664.000	INTEREST (BANK)	600
592-000-665.000	INTEREST ON SA	6,489
592-000-667.000	INTEREST ON SA WHITEHALL RD	28,652
Totals for dept 000 -		141,879

TOTAL ESTIMATED REVENUES

141,879

APPROPRIATIONS

Dept 537 - ENTERPRISE ACTIVITIES

592-537-950.000	DEPRECIATION EXPENSE	72,871
592-537-991.000	PAID TO MUSK TWP SEWER CHARGES	40,300
592-537-991.500	BOND PRINCIPAL PAYMENTS	65,773
592-537-992.000	INTEREST & FEES	122,051
592-537-994.000	PAID TO COUNTY OPER. & MAINT.	20,000
Totals for dept 537 - ENTERPRISE ACTIVITIES		320,995

TOTAL APPROPRIATIONS

320,995

NET OF REVENUES/APPROPRIATIONS - FUND 592

(179,116)

BEGINNING FUND BALANCE

658,989

ENDING FUND BALANCE

479,873



Fund 593 - WATER (S.A. COLLECTED)

ESTIMATED REVENUES

Dept 000

593-000-601.000	WATER BILLS/USER FEES	1,000
593-000-606.000	SPECIAL ASSESSMENTS LEVIED	16,948
593-000-664.000	INTEREST (BANK)	100
593-000-665.000	INTEREST INC. FROM SA	4,067
Totals for dept 000 -		22,115

TOTAL ESTIMATED REVENUES

22,115

NET OF REVENUES/APPROPRIATIONS - FUND 593

22,115

BEGINNING FUND BALANCE

107,373

ENDING FUND BALANCE

129,488

Fund 805 - BROCK/CAT PRIVATE RD MAINTENANCE SA

ESTIMATED REVENUES

Dept 000

805-000-606.000	SPECIAL ASSESSMENTS LEVIED	5,349
Totals for dept 000 -		5,349

TOTAL ESTIMATED REVENUES	5,349
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APPROPRIATIONS

Dept 446 - PRIVATE RD COUNTY MAINTENANCE

805-446-801.500	BROCK/CAT PRIVATE MAINT.	5,349
Totals for dept 446 - PRIVATE RD COUNTY MAINTENANCE		5,349

TOTAL APPROPRIATIONS	5,349
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NET OF REVENUES/APPROPRIATIONS - FUND 805	0
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BEGINNING FUND BALANCE	180
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ENDING FUND BALANCE	180
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Fund 806 - JOHNSTON PRIVATE RD MAINTENANCE SA

ESTIMATED REVENUES

Dept 000

806-000-606.000	SPECIAL ASSESSMENTS LEVIED	2,692
Totals for dept 000 -		2,692

TOTAL ESTIMATED REVENUES	2,692
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APPROPRIATIONS

Dept 446 - PRIVATE RD COUNTY MAINTENANCE

806-446-801.500	JOHNSTON ROAD PRIVATE MAINT.	2,692
Totals for dept 446 - PRIVATE RD COUNTY MAINTENANCE		2,692

TOTAL APPROPRIATIONS	2,692
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NET OF REVENUES/APPROPRIATIONS - FUND 806	0
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BEGINNING FUND BALANCE	1,046
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ENDING FUND BALANCE	1,046
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Fund 843 - MIDDLE LAKE WEED ERADICATION

ESTIMATED REVENUES

Dept 000

843-000-606.000	SPECIAL ASSESSMENTS LEVIED	5,000
843-000-676.000	TRANSFER FROM GENERAL FUND	500
Totals for dept 000 -		5,500

TOTAL ESTIMATED REVENUES 5,500

APPROPRIATIONS

Dept 622 -

843-622-800.000	WEED SPRAYING	5,200
Totals for dept 622 -		5,200

TOTAL APPROPRIATIONS 5,200

NET OF REVENUES/APPROPRIATIONS - FUND 843	300
BEGINNING FUND BALANCE	3,954
ENDING FUND BALANCE	4,254

Fund 844 - WEST LAKE WEED CONTROL FUND

ESTIMATED REVENUES

Dept 000

844-000-606.000	SPECIAL ASSESSMENTS LEVIED	7,840
844-000-676.000	TRANSFER FROM GENERAL FUND	500
Totals for dept 000 -		8,340

TOTAL ESTIMATED REVENUES 8,340

APPROPRIATIONS

Dept 622 -

844-622-800.000	WEED SPRAYING	8,340
Totals for dept 622 -		8,340

TOTAL APPROPRIATIONS 8,340

NET OF REVENUES/APPROPRIATIONS - FUND 844 0

BEGINNING FUND BALANCE 2,126

ENDING FUND BALANCE 2,126

Fund 845 - NORTH LAKE WEED CONTROL

ESTIMATED REVENUES

Dept 000

845-000-676.000	TRANSFER FROM GENERAL	500
Totals for dept 000 -		500

TOTAL ESTIMATED REVENUES	500
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APPROPRIATIONS

Dept 622 -

845-622-800.000	WEED SPRAYING	7,500
Totals for dept 622 -		7,500

TOTAL APPROPRIATIONS	7,500
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NET OF REVENUES/APPROPRIATIONS - FUND 845	(7,000)
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BEGINNING FUND BALANCE	22,498
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ENDING FUND BALANCE	15,498
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Fund 847 - TWIN LAKE WEED CONTROL

ESTIMATED REVENUES

Dept 000

847-000-676.000	TRANSFER FROM GENERAL	500
Totals for dept 000 -		500

TOTAL ESTIMATED REVENUES	500
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APPROPRIATIONS

Dept 622 -

847-622-800.000	WEED SPRAYING	8,000
Totals for dept 622 -		8,000

TOTAL APPROPRIATIONS	8,000
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NET OF REVENUES/APPROPRIATIONS - FUND 847	(7,500)
BEGINNING FUND BALANCE	21,102
ENDING FUND BALANCE	13,602

ESTIMATED REVENUES - ALL FUNDS	1,764,226
APPROPRIATIONS - ALL FUNDS	2,062,561
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	(298,335)

BEGINNING FUND BALANCE - ALL FUNDS	3,389,482
ENDING FUND BALANCE - ALL FUNDS	3,091,147