

BUDGET REPORT FOR FRANKENLUST TWP
GENERAL FUNDS BUDGET REPORT FOR FRANKENLUST TWP
Calculations as of 06/30/2019

		2018-2019	2018-2019	2019-2020
		AMENDED	ACTIVITY	ADOPTED
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/19	6-20-19
Fund 101 - General Fund				
ESTIMATED REVENUES				
101-000-401.403	Property Tax Current	160,000	151,579	160,000
101-000-401.407	Property Tax Deliquent	15,000	7,933	15,000
101-000-401.574	State Shared Revenue	295,000	303,434	305,000
101-000-401.611	School Collection Tax	10,000	8,400	10,000
101-000-401.618	Tax Admin Fee	48,000	44,085	48,000
101-000-401.664	Int on Tax Collection	2,000	1,050	2,000
101-000-450.620	Subdivision Lighting	13,000	9,389	13,000
101-000-450.623	Old Hickory Retention Pond	3,500	2,306	5,000
101-000-450.625	Bay Meadow Retention Pond	500		500
101-000-450.626	Brookeside Retention Pond	500		500
101-000-451.603	Elec Plan Review	1,500	2,050	2,500
101-000-451.604	Mech Plan Review	1,000	350	1,000
101-000-451.605	Plbg Plan Review	1,000		1,000
101-000-451.606	Bldg Plan Review	5,000	2,975	5,000
101-000-451.607	Bldg Permits	30,000	47,895	45,000
101-000-451.608	Plbg Permits	3,000	4,093	4,000
101-000-451.609	Elec Permits	9,000	15,273	15,000
101-000-451.610	Mech Permits	7,000	7,329	7,000
101-000-452.642	Misc Receipts	2,000	1,584	2,000
101-000-453.643	Telecommunication Fund	8,000	7,123	8,000
101-000-527.619	Brooks Storm Drain Assess	5,000	2,222	2,500
101-000-530.641	Weed Cutting Roadside & Lots	2,000	270	2,000

101-000-607.622	Planning & Zoning Hearing Fees	10,000	(975)	10,000
101-000-650.000	Bulk Water	4,000	3,112	4,000
101-000-664.000	Int on Savings & CD's	1,500	2,199	2,200
101-000-667.668	Rents & Royalties	58,000	55,376	58,000
101-000-671.000	Fund Balance - Budgeted Use	120,000		120,000
101-000-677.677	Reim & Professional Fees	20,000	9,418	15,000
101-000-699.208	Transfer Wages from 208	80,000	85,157	110,000
101-000-699.212	Transfer From Other Funds-212	4,000	3,829	4,000
101-000-699.403	General Fund Escrow	15,000	7,225	15,000
TOTAL ESTIMATED REVENUES		934,500	784,681	992,200
APPROPRIATIONS				
101-101-702.005	Trustee Wages	10,956	10,928	11,262
101-101-702.009	Administrative Asst	21,650	21,624	22,500
101-101-702.010	Secretary	12,500	11,972	12,900
101-101-715.000	Trustee Social Security Expense	2,300	2,269	3,000
101-101-716.000	Trustee Medicare Expense	900	689	900
101-101-725.000	Twp Insurance	11,100	11,062	12,300
101-101-725.001	Administration Pension Plan	5,000	3,934	5,000
101-101-740.005	Twp Supplies	6,310	6,095	6,500
101-101-742.001	Twp Hall Energy	3,600	3,483	3,600
101-101-743.001	Newsletter & Postage	3,250	1,734	3,250
101-101-746.000	Twp Bldg Maint	12,900	12,862	12,900
101-101-748.000	Twp. Bldg. Improvements	20,700	250	20,000
101-101-801.002	Custodian	2,100	2,100	2,400
101-101-801.003	Twp Grounds Mowing & Plowing	8,200	6,157	8,200
101-101-801.011	Attorney/Professional	26,600	24,710	26,600
101-101-801.013	Liquor Insp Exp	4,300	3,600	4,300
101-101-840.000	Association Dues	7,000	6,564	7,000
101-101-861.002	Trustee Conv & Seminars	1,800	1,580	3,000
101-101-862.002	Trustee Mileage	200	199	300
101-101-862.003	Trustee Pension Plan	2,650	1,615	2,650
101-101-900.001	Twp Legal Publishing	3,200	2,274	3,200

101-101-900.002	Uncategorized Exp	450	448	450
101-101-920.003	Electricity	6,200	5,435	6,200
101-101-926.000	Bulk Water	3,500	2,757	3,500
101-101-927.000	Twp Hall Water	900	549	900
101-101-929.000	Charter Comm/Telephone	4,650	4,206	4,650
101-101-965.000	Nature Park Fund	15,500	13,500	14,500
101-101-977.000	Office Equipment/Repair	21,750	12,707	15,000
101-101-977.001	New Equip-Computers	18,000	4,795	12,000
101-101-977.002	Twp Property Improvements	2,700	80	2,700
101-171-702.000	Supervisor Wages	34,122	31,396	32,353
101-171-716.000	Supervisor Medicare Expense	550	455	550
101-171-725.001	Supervisor Pension Plan	7,300	4,641	5,000
101-171-740.000	Supervisor Supplies	100		100
101-171-860.000	Supervisor Mileage	1,050	594	700
101-171-861.000	Supervisor Conv & Seminars	500	139	2,000
101-215-702.003	Clerk Wages	34,122	31,396	32,353
101-215-702.004	Deputy Clerk Wages	5,925	5,450	5,450
101-215-715.000	Deputy Clerk Social Security Expense	450	338	450
101-215-716.000	Clerk Medicare Expense	600	534	600
101-215-725.001	Clerk Pension Plan	7,300	4,641	5,000
101-215-740.003	Clerk Supplies	500	448	500
101-215-861.001	Clerk Conv & Seminars	900	259	1,000
101-215-862.001	Clerk Mileage	1,000	209	1,000
101-247-702.006	BOR Wages	1,000	640	1,000
101-247-715.000	BOR Social Security Expense	70	40	70
101-247-716.000	BOR Medicare Expense	20	9	20
101-247-861.003	BOR Conv	650	606	650
101-247-862.003	BOR Mileage	120	88	120
101-247-900.000	BOR Publishing	400	92	200
101-253-702.007	Treasurer Wages	34,122	31,396	32,353
101-253-702.008	Deputy Treasurer Wages	5,925	5,450	5,450
101-253-715.000	Deputy Treasurer Social Security Expense	450	338	450
101-253-716.000	Deputy Treasurer Medicare Expense	600	534	600
101-253-725.001	Treasurer Pension Plan	7,300	4,641	5,000

101-253-740.004	Treasurer Supplies	200	155	200
101-253-743.000	Treasurer Postage	400	302	400
101-253-801.000	Tax Bills	7,500	6,248	7,500
101-253-861.004	Treasurer Conv & Seminars	1,400	256	1,500
101-253-862.004	Treasurer Mileage	1,050	526	800
101-257-740.002	Assessor Supplies	1,400	681	1,000
101-257-801.001	Land Division	200	100	200
101-257-801.014	Assessor Wages	41,000	36,000	24,000
101-257-862.000	Assessor Mileage	100		100
101-262-702.002	Election Wages	5,000	2,283	5,000
101-262-740.001	Election Supplies	2,000	393	2,000
101-262-741.000	Election Equipment	2,000		500
101-262-742.000	Election Postage	1,700	1,111	1,700
101-265-740.007	Inspectors Conv & Supplies	1,800	1,781	1,800
101-265-801.000	Bldg Plan Review	2,300	2,231	2,300
101-265-801.001	Elec Plan Review	1,800	1,743	1,800
101-265-801.002	Mech Plan Review	500	234	500
101-265-801.003	Plbg Plan Review	500		500
101-265-801.004	Bldg Insp Wages	26,400	25,359	26,400
101-265-801.005	Plbg Insp Wages	3,500	2,686	3,500
101-265-801.006	Elec Insp Wages	14,100	13,047	14,100
101-265-801.007	Mech Insp Wages	7,050	6,021	7,050
101-265-801.008	Zoning Admin Wages	6,700	6,690	6,700
101-265-875.000	Permit Tracking Fees	3,950	3,511	3,950
101-336-702.016	Fire Chief Wages	11,650	9,625	26,000
101-336-702.017	Twp Liason Wages	750	600	600
101-336-702.018	Fire Dept Wages	95,000	74,941	85,000
101-336-715.000	Fire Department Social Security Expense	6,450	5,243	6,450
101-336-716.000	Fire Department Medicare Expense	1,550	1,235	1,550
101-445-801.012	Drain At Large	2,400	1,300	2,400
101-446-930.001	Road Maint & Ditching	160,878	90,484	300,000
101-446-930.002	Road Patrol	13,000	12,711	20,000
101-448-920.920	Twp Street Lights	5,700	5,219	5,700
101-450-920.000	Subdivision Lights	10,800	10,283	10,800

