

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

		2018-2019	2018-2019	2019-2020
GL NUMBER	DESCRIPTION	AMENDED BUDGET	ACTIVITY THRU 06/30/19	ADOPTED 6-20-19
Fund 208 - Fire Safety Fund				
ESTIMATED REVENUES				
208-000-664.001	Int on Savings-Fire&Safety	1,500	2,141	2,000
208-000-672.000	Due From Tax Account	150,000	201,694	200,000
TOTAL ESTIMATED REVENUES		151,500	203,835	202,000
APPROPRIATIONS				
208-336-702.016	Fire Chief Wages	19,000	11,325	26,000
208-336-702.017	Twp Liason Wages	750	600	0
208-336-702.018	Fire Dept Wages	107,000	73,491	85,000
208-336-715.000	Social Security Expense	0	8	7,000
208-336-716.000	Medicare Expense	0	2	2,000
208-336-725.002	Insurance	16,800	16,593	17,000
208-336-740.010	Misc	2,000	59	2,000
208-336-746.001	Maint/Air Compressor	25,000	23,732	27,000
208-336-746.003	Emergency Equipment Repairs	60,000	30,591	25,000
208-336-801.015	Road Patrol	11,500	11,131	12,000
208-336-977.001	Capital Equipment	15,000	14,101	0
TOTAL APPROPRIATIONS		257,050	181,633	203,000
Fund 211 - Emergency Services Fund				

ESTIMATED REVENUES				
211-000-600.000	Other Income	25,000	33,073	30,500
211-000-600.001	Fire Dept Emergency Fund	15,000	2,563	5,000
211-000-664.002	Int on Savings-Emergency Svc	500	301	500
211-000-664.003	Grants	10,000	0	10,000
TOTAL ESTIMATED REVENUES		50,500	35,937	46,000
APPROPRIATIONS				
211-336-734.000	Fuel	2,700	2,451	2,700
211-336-740.011	Misc	340	304	2,000
211-336-740.012	Supplies	1,910	1,651	1,800
211-336-802.000	Training	5,000	4,726	8,000
211-336-840.001	Dues	550	410	1,200
211-336-875.002	Collection Fee	2,850	2,722	4,000
211-336-977.003	Equip/Gear	33,700	17,570	45,000
211-336-977.004	Grant Matching Funds	5,000	0	5,000
TOTAL APPROPRIATIONS		52,050	29,834	69,700
Fund 212 - Liquor Fund				
ESTIMATED REVENUES				
212-000-574.000	Liquor License Fees	4,000	4,002	4,000
TOTAL ESTIMATED REVENUES		4,000	4,002	4,000
APPROPRIATIONS				
212-330-740.014	Liquor-Supplies	100	0	100
212-330-801.013	Liquor Insp Exp	4,220	3,829	3,900
TOTAL APPROPRIATIONS		4,320	3,829	4,000
Fund 246 - Trash Removal Fund				

ESTIMATED REVENUES				
246-000-664.003	Int on Savings-Trash Removal	200	745	1,000
246-000-672.001	Special Assess-Trash	245,000	258,292	255,000
TOTAL ESTIMATED REVENUES		245,200	259,037	256,000
APPROPRIATIONS				
246-528-801.016	Trash Removal	245,000	224,618	235,000
TOTAL APPROPRIATIONS		245,000	224,618	235,000
Fund 269 - Historical Society				
ESTIMATED REVENUES				
269-000-664.004	Int on Savings-Historical Society	100	6	100
TOTAL ESTIMATED REVENUES		100	6	100
APPROPRIATIONS				
269-803-880.000	Community Promotion	100	0	100
TOTAL APPROPRIATIONS		100	0	100
Fund 275 - Nature Park Fund				
ESTIMATED REVENUES				
275-000-610.000	Nature Park	15,500	13,500	14,400
275-000-664.005	Int on Savings-Nature Park	100	2	100
TOTAL ESTIMATED REVENUES		15,600	13,502	14,500
APPROPRIATIONS				
275-751-740.016	Gas for Trimming& Spray	200	0	200
275-751-740.018	Misc	260	210	300
275-751-740.019	Park Trails	11,800	11,434	9,850
275-751-740.020	Spray Path	1,300	704	1,300

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275-751-801.017	Mowing & Brush Cutting	1,300	1,170	1,300
275-751-940.000	Port-A-John	740	640	700
720-021	Trees, Bushes & Flowers	0	0	650
TOTAL APPROPRIATIONS		15,600	14,158	14,300
Fund 301 - Former USDA Bonds Fund				
ESTIMATED REVENUES				
301-000-580.000	Payments from County	60,000	60,600	60,000
301-000-664.006	Int on Savings-Bond #301	2,000	235	2,000
TOTAL ESTIMATED REVENUES		62,000	60,835	62,000
APPROPRIATIONS				
301-906-991.000	Bond Payments	62,000	60,775	62,000
TOTAL APPROPRIATIONS		62,000	60,775	62,000
Fund 305 - Sewer Bond Fund				
ESTIMATED REVENUES				
305-000-403.000	Tax Roll Collection-St John Sewer	45,300	4,965	5,000
305-000-664.007	Int on Savings-Bond #305	100	18	100
305-000-672.002	Special Assess-St Johns	10,000	41,907	40,000
305-000-699.000	Transfer In	100,000	91,000	100,000
TOTAL ESTIMATED REVENUES		155,400	137,890	145,100
APPROPRIATIONS				
305-905-995.000	Bond Payments	145,000	140,212	143,000
TOTAL APPROPRIATIONS		145,000	140,212	143,000

Fund 591 - Water Fund				
ESTIMATED REVENUES				
591-000-574.001	Water Fund	0	29,400	15,000
591-000-610.001	Water Hook Up & Defer Charges	2,400	23,100	15,000
591-000-664.009	Int on Savings-Water Connection & C	4,000	10,548	10,000
591-000-672.003	Special Assess-Water	3,000	2,394	2,400
TOTAL ESTIMATED REVENUES		9,400	65,442	42,400
APPROPRIATIONS				
591-536-740.023	Materials	400	0	400
591-536-740.024	Misc	500	37	500
591-536-740.025	Paint	500	64	500
591-536-801.018	Atty Fees, Publishing, Misc	10,500	1,659	10,500
591-536-900.003	Publishing	200	0	200
591-536-920.005	Hydrant Flushings	2,000	1,520	2,000
591-536-920.006	Hydrant Painting	2,300	0	2,300
591-536-920.007	Labor	1,000	0	1,000
591-536-920.008	Weed Cutting	2,000	125	2,000
591-536-920.009	Weed Spray	300	0	300
591-536-920.010	Flushing Hydrants Ends	100	0	100
591-536-970.004	Water Extention	10,000	0	5,000
591-536-970.005	Water Asset Management	20,000	13,936	10,000
TOTAL APPROPRIATIONS		49,800	17,341	34,800
Fund 615 - Sewer Fund				
ESTIMATED REVENUES				
615-000-404.000	Quarterly BCW&S	220,000	218,882	200,000
615-000-664.010	Int on Savings-Sewer Fund	2,000	9,822	8,000
TOTAL ESTIMATED REVENUES		222,000	228,704	208,000

APPROPRIATIONS							
615-000-999.000	Transfer Out		100,000		91,000		100,000
615-536-740.026	Operating Exp		50		0		100
615-536-740.028	Exp.-Sewer		1,600		1,112		1,000
615-536-977.004	Sewer		50		0		100
TOTAL APPROPRIATIONS			101,700		92,112		101,200
Fund 812 - MEADOW LAKE ROAD IMPROVEMENTS							
ESTIMATED REVENUES							
812-000-664.012	INTEREST ON SAVINGS/MEADOW LAK		500		25		100
812-000-672.005	SPECIAL ASSESSMENT/MEADOW LAK		85,000		82,801		80,000
TOTAL ESTIMATED REVENUES			85,500		82,826		80,100
APPROPRIATIONS							
812-906-740.029	EXPENSES - MEADOW LAKE ROAD		500		0		500
812-906-740.030	MISC EXP - MEADOW LAKE ROAD		500		0		500
812-906-801.020	ATTY FEES, MISC - MEADOW LAKE RO		500		0		1,000
812-906-996.000	BOND PAYMENT - MEADOW LAKE RO		95,000		90,898		92,000
TOTAL APPROPRIATIONS			96,500		90,898		94,000