

GENOA TOWNSHIP - GENERAL FUND
 BUDGET FOR THE YEAR ENDING 3/31/2011

ACCT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET FOR THE YEAR ENDING 3/31/2011
REVENUES		
000-403-000	CURRENT REAL PROP TAXES	775,800
000-407-000	DELINQUENT TAXES - REAL/PER	6,500
000-423-000	COLLECT FEES/EXCESS OF ROLL	270,000
000-423-100	COLLECTION FEES - SCHOOLS	26,000
000-445-000	PENALTIES & INTEREST ON TAXES	2,500
000-475-000	ORDINANCE FINES	500
000-476-000	LICENSES & PERMITS	12,500
000-476-100	CABLE FRANCHISE FEES	250,000
000-477-000	METRO ACT FEES	13,500
000-480-000	TRAILER FEES	3,500
000-574-000	STATE SHARED REVENUES	900,000
000-608-000	CHARGES FOR SERVICES - APPLICA. FEES	30,000
000-631-000	REFUSE COLLECTION FEES	705,000
000-642-000	CHARGES FOR SERV-PRTG.	0
000-664-000	INTEREST INCOME	4,000
000-676-000	ADMIN FEE/DPW FUND	20,000
000-676-100	ADMIN FEE/LIQUOR LAW FUND	3,500
000-678-300	TAXES ON LAND TRANSFER - BRIGHTON	123,300
000-678-302	TAXES ON LAND TRANSFER - HOWELL	2,900
000-678-700	WHITE PINES/STREET LIGHTING	650
000-695-000	OTHER MISC REVENUE	5,000
000-699-001	ELECTIONS - SCHOOLS, PRIMARY	20,000
	TRANSFERS IN - FROM #264 RD REIMB FUND	0
	TOTAL REVENUES	3,175,150

EXPENDITURES & TRANSFERS OUT TO OTHER FUNDS

101-703-000	TRUSTEES - SALARIES	<u>31,000</u>
171-703-000	SUPERVISOR - SALARY	<u>49,000</u>
191-703-000	ELECTION - SALARIES	<u>40,000</u>
209-703-000	CONTRACTUAL - SALARIES	<u>295,000</u>
210-801-000	PROFESSIONAL - LEGAL	<u>75,000</u>
215-703-000	CLERK - SALARY	<u>48,000</u>
223-801-000	PROFESSIONAL - AUDITOR	<u>17,000</u>
241-801-000	PROFESSIONAL - ENGR./PLANNING	<u>35,000</u>
241-802-000	PROFESSIONAL - IN HOUSE ENGR	<u>30,000</u>
243-801-000	TAX ROLL PREPARATION	<u>0</u>
247-703-000	BOARD OF REVIEW - SALARIES	<u>8,000</u>
247-964-000	TAX CHARGEBACKS	<u>25,000</u>
253-703-000	TREASURER - SALARY	<u>48,000</u>
265-775-000	REPAIRS AND MAINTENANCE	<u>65,000</u>
265-910-000	INSURANCE	<u>275,000</u>
265-920-000	UTILITIES - ELECTRIC/GAS	<u>20,000</u>
284-703-000	SALARIES - OTHER	<u>250,000</u>
284-704-000	RETIREMENT	<u>90,000</u>
284-715-000	PAYROLL TAXES - FICA/MEDICARE	<u>72,000</u>
284-720-000	MESC - UNEMPLOYMENT TAXES	<u>40,000</u>
284-727-000	PRTG., POSTAGE, OFFICE SUPPLIES	<u>75,000</u>
284-850-000	TELEPHONE	<u>19,000</u>
284-861-000	MILEAGE & TRAVEL EXPENSES	<u>20,000</u>
284-955-000	TRUCK LEASE	<u>0</u>
284-956-001	ESCROW LOSSES	<u>0</u>
284-957-000	DUES	<u>25,000</u>
284-958-000	MTG. FEES & MISC EXPENSES	<u>25,000</u>
284-959-000	APPLICATION FEES EXPENSES	<u>30,000</u>
284-959-001	SALARIES - PLANNING COMMISSION/ZBA	<u>32,000</u>
301-703-000	ORDINANCE OFFICER - SALARY	<u>41,000</u>
336-999-001	FIRE SUB STATION EXPENSES	<u>22,500</u>
441-801-010	ROAD IMPROVEMENT	<u>50,000</u>
441-803-000	REFUSE COLLECTION	<u>850,000</u>
441-803-100	REFUSE BULKY ITEM DISPOSAL	<u>10,000</u>
441-804-000	DUST CONTROL/CHLORIDE	<u>62,500</u>
441-805-000	STORMWATER - NPDES MANDATE	<u>2,000</u>
441-971-000	WHITE PINES ST. LIGHTING	<u>800</u>
751-881-000	RECREATION	<u>97,000</u>
916-962-000	DRAINS AT LARGE	<u>35,000</u>
929-977-000	CAPITAL OUTLAY	<u>75,000</u>
966-999-010	TRANS - OUT FUTURE RD IMPROVEMENT #261	<u>200,000</u>
966-999-013	TRANS - OUT ROAD PROJECTS FUND #264	<u>0</u>
966-999-027	TRANS - OUT PARKS & RECREATION #270	<u>75,000</u>
966-999-028	TRANS - OUT BLDG. & GR. - reserves - #271	<u>45,000</u>
966-999-110	CONTINGENCIES	<u>30,000</u>
	TOTAL EXPENDITURES/TRANSFERS OUT	<u>3,334,800</u>
	REVENUES OVER (UNDER) EXPENDITURES & TRANSFERS OUT	(159,650)
	BEGINNING FUND BALANCE	<u>1,825,364</u>
	ENDING FUND BALANCE	<u>1,665,714</u>