

05/26/2010

BUDGET REPORT FOR CANNON TOWNSHIP  
Calculations as of '03/31/2010

08-09  
ACTIVITY

GL NUMBER	DESCRIPTION	
Fund 101 - GENERAL FUND		
ESTIMATED REVENUES		
Dept 000		
101-000-402.000	CURRENT PROPERTY TAX	474,651
101-000-412.000	DELINQUENT PROPERTY TAX	373
101-000-434.000	TRAILER FEES	162
101-000-445.000	PENALTY AND INTEREST ON TAXES	3,963
101-000-447.000	PROPERTY TAX ADMIN FEES	92,054
101-000-447.100	DELINQUENT ADMIN FEES	46
101-000-448.000	SUMMER TAX COLLECTION FEES	18,636
101-000-465.000	CABLE TV FEES	16,447
101-000-480.000	BUILDING PERMITS	28,237
101-000-482.000	ELECTRICAL PERMITS	10,186
101-000-484.000	MECHANICAL PERMITS	12,643
101-000-490.000	PLUMBING PERMITS	6,659
101-000-491.000	SOLICITATION PERMITS	0
101-000-492.000	PRIVATE ROAD PERMITS	0
101-000-493.000	WETLAND PERMIT	175
101-000-495.000	SPECIAL USE PERMITS	200
101-000-498.000	STORM WATER PERMITS	1,750
101-000-576.000	STATE SHARED REV. - SALES TAX	825,740
101-000-577.000	METRO ACT FUNDS	11,798
101-000-608.000	CELL TOWER COLOCATION REVIEW FEES	0
101-000-609.000	PLANNING COMMISSION FEES	2,000
101-000-610.000	ZONING BOARD OF APPEALS FEES	600
101-000-634.000	CEMETERY- OPENINGS AND CLOSING	4,040
101-000-643.000	CEMETERY - SALE OF LOTS	5,800
101-000-644.000	DOG LICENSE SALE COMMISSION	281
101-000-645.000	PRINTED MATERIALS SALES	40
101-000-645.100	HISTORICAL BOOK SALES	160
101-000-645.200	FOIA REQUEST PAYMENTS	560
101-000-646.000	VOTER REGISTRATION DISKS/LISTS	0
101-000-653.000	MISCELLANEOUS REVENUE	20
101-000-665.000	INTEREST ON INVESTMENTS	43,347
101-000-667.000	HALL RENTAL FEE	1,900
101-000-668.000	CELL TOWER LEASE	31,204
101-000-673.000	SALE OF ASSETS	0
101-000-677.000	REIMBURSEMENTS	7,331
101-000-677.100	MARINE PATROL REIMBURSEMENT	0

101-000-682.000	WATERSHED APPAREL	14
101-000-687.000	REFUNDS-REBATES	0
101-000-697.000	ADJUST FOR PRIOR YRS ACTIVITY	0
101-000-699.000	TRANSFER FROM OTHER FUNDS	0
Totals for dept 000-		1,601,017

TOTAL ESTIMATED REVENUES 1,601,017

APPROPRIATIONS

Dept 101-TRUSTEES

101-101-703.000	TRUSTEE SALARIES	21,066
101-101-725.000	FICA EXPENSE	1,604
101-101-727.000	OFFICE SUPPLIES	0
101-101-803.000	DUES AND MEMBERSHIPS	0
101-101-860.000	MILEAGE AND EXPENSES	792
101-101-865.000	WORKSHOPS & SEMINARS	373
101-101-874.000	PENSION PLAN CONTRIBUTION	2,309
Totals for dept 101-TRUSTEES		26,144

Dept 171-SUPERVISOR

101-171-703.000	SUPERVISOR SALARIES	28,147
101-171-725.000	FICA EXPENSE	2,169
101-171-727.000	OFFICE SUPPLIES	0
101-171-803.000	DUES AND MEMBERSHIPS	0
101-171-834.000	HEALTH INSURANCE	0
101-171-834.100	LIFE & DISABILITY INSURANCE	0
101-171-860.000	MILEAGE AND EXPENSE	162
101-171-865.000	WORKSHOPS & SEMINARS	55
101-171-874.000	PENSION PLAN CONTRIBUTION	3,342
101-171-900.000	PRINTING AND PUBLISHING	0
101-171-980.000	CAPITAL OUTLAY	186
Totals for dept 171-SUPERVISOR		34,061

Dept 215-CLERK

101-215-703.000	CLERK SALARIES	55,847
101-215-713.000	DEPUTY CLERK SALARY	38,883
101-215-725.000	FICA EXPENSE	6,995
101-215-727.000	OFFICE SUPPLIES	653
101-215-803.000	DUES AND MEMBERSHIPS	355
101-215-806.000	DELETE - MINUTE INDEXING SERVICE	0
101-215-834.000	HEALTH INSURANCE	26,127
101-215-834.100	LIFE INSURANCE	594
101-215-860.000	MILEAGE AND EXPENSES	4,764
101-215-865.000	WORKSHOPS & SEMINARS	2,436
101-215-874.000	PENSION PLAN CONTRIBUTION	11,024
101-215-900.000	PRINTING AND PUBLISHING	956

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Totals for dept 215-CLERK		148,634
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Dept 228-TECHNOLOGY

101-228-703.000	SALARIES	10,321
101-228-725.000	FICA EXPENSE	766
101-228-801.000	GIS SYSTEM-OLD NUMBER-DELETE	0
101-228-806.000	IT SERVICES	69,583
101-228-815.000	HARDWARE MAINTENANCE	4,315
101-228-816.000	SOFTWARE-SYSTEM	2,256
101-228-816.100	SOFTWARE-SUPERVISOR	2,580
101-228-816.200	SOFTWARE-CLERK	2,900
101-228-816.300	SOFTWARE-TREASURER	6,574
101-228-852.000	DELETE	0
101-228-980.000	CAPITAL OUTLAY	0

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Totals for dept 228-TECHNOLOGY		99,295
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Dept 247-BOARD OF REVIEW

101-247-703.000	BOARD OF REVIEW SALARIES	2,320
101-247-723.000	BOARD OF REVIEW REC. SECTY.	131
101-247-725.000	FICA EXPENSE	217
101-247-727.000	BOARD OF REVIEW SUPPLIES	30
101-247-860.000	MILEAGE AND EXPENSES	494
101-247-900.000	PRINTING AND PUBLISHING	148

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Totals for dept 247-BOARD OF REVIEW		3,340
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Dept 253-TREASURER

101-253-703.000	TREASURER SALARIES	55,847
101-253-713.000	DEPUTY TREASURER SALARY	37,336
101-253-725.000	FICA EXPENSE	6,914
101-253-727.000	OFFICE SUPPLIES	248
101-253-728.000	TREASURER POSTAGE	5,338
101-253-803.000	DUES AND MEMBERSHIPS	355
101-253-834.000	HEALTH INSURANCE	22,674
101-253-834.100	LIFE INSURANCE	794
101-253-860.000	MILEAGE AND EXPENSES	2,812
101-253-865.000	WORKSHOPS & SEMINARS	2,590
101-253-874.000	PENSION PLAN CONTRIBUTION	12,251
101-253-900.000	PRINTING AND PUBLISHING	937
101-253-980.000	CAPITAL OUTLAY-OFFICE EQ.& FUR	0

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Totals for dept 253-TREASURER		148,096
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Dept 257-ASSESSOR

101-257-703.000	SALARIES	0
101-257-723.000	ASSESSING CLERICAL	13,332
101-257-725.000	FICA EXPENSE	1,012
101-257-727.000	OFFICE SUPPLIES	150
101-257-728.000	POSTAGE	2,020

101-257-730.000	TECHNOLOGY EXPENSES	0
101-257-801.000	AERIAL PHOTO SYSTEM / MAPPING	3,133
101-257-803.000	DUES AND MEMBERSHIPS	0
101-257-806.000	CONTRACTUAL SERVICES	69,860
101-257-860.000	MILEAGE AND EXPENSES	0
101-257-865.000	WORKSHOPS & SEMINARS	0
101-257-900.000	PRINTING AND PUBLISHING	822
Totals for dept 257-ASSESSOR		90,329

Dept 262-ELECTIONS

101-262-703.000	ELECTION SALARIES	16,942
101-262-725.000	FICA EXPENSE	107
101-262-727.000	SUPPLIES	2,063
101-262-728.000	ELECTION POSTAGE	1,421
101-262-806.000	CONTRACTUAL SERVICES	0
101-262-815.000	EQUIPMENT MAINTENANCE	0
101-262-860.000	MILEAGE AND EXPENSES	2,068
101-262-865.000	WORKSHOPS & SEMINARS	0
101-262-874.000	PENSION PLAN CONTRIBUTION	0
101-262-874.100	ELECTION PENSION-LOCAL MATCH	30
101-262-900.000	PRINTING & PUBLISHING	200
101-262-942.000	PRECINCT RENTAL FEES	425
101-262-980.000	CAPITAL OUTLAY-OFFICE EQ & FUR	0
Totals for dept 262-ELECTIONS		23,256

Dept 265-BUILDING AND GROUNDS

101-265-817.000	JANITORIAL SERVICES	6,778
101-265-817.100	LAWN MAINTENANCE	9,970
101-265-920.000	UTILITIES	30,718
101-265-930.000	BUILDING REPAIRS & MAINTENANCE	11,140
101-265-930.100	MAINTENANCE SUPPLIES	2,018
101-265-974.000	GROUND - REPAIRS	4,479
Totals for dept 265-BUILDING AND GROUNDS		65,103

Dept 276-CEMETERY

101-276-727.000	CEMETERY SUPPLIES	478
101-276-814.000	GRAVE OPENINGS AND CLOSINGS	3,910
101-276-817.100	CEMETERY LAWN MAINTENANCE	6,790
101-276-920.000	UTILITIES-CEMETERY	157
101-276-930.000	CEMETERY REPAIRS	395
101-276-974.000	CEMETERY IMPROVEMENTS	0
Totals for dept 276-CEMETERY		11,730

Dept 282-WATERSHED

101-282-703.000	WATERSHED ASSISTANT	13,257
101-282-725.000	FICA EXPENSE	1,014
101-282-727.000	OFFICE SUPPLIES	12

101-282-728.000	POSTAGE	773
101-282-735.000	SUPPLIES	25
101-282-736.000	PUBLIC EDUCATION & MATERIALS	623
101-282-805.000	CONSULTANTS/NPDES/ETC	500
101-282-812.000	BEAR CREEK LEGAL	0
101-282-860.000	MILEAGE & EXPENSES	637
101-282-865.000	WATERSHED WORKSHOPS	0
101-282-883.000	WATERFEST EXPENSES	740
101-282-900.000	PRINTING & PUBLISHING	1,360
-----Totals for dept 282-WATERSHED-----		18,941

Dept 290-NEWSLETTER

101-290-723.000	COMMUNICATOR CLERICAL WAGES	583
101-290-725.000	FICA EXPENSE	45
101-290-728.000	COMMUNICATOR POSTAGE	3,359
101-290-860.000	COMMUNICATOR EXPENSES	0
101-290-900.000	COMMUNICATOR PRINTING & PUBL.	7,245
-----Totals for dept 290-NEWSLETTER-----		11,232

Dept 295-GENERAL TOWNSHIP

101-295-703.000	CLERICAL SALARIES	20,928
101-295-725.000	FICA EXPENSE	1,565
101-295-727.000	OFFICE SUPPLIES	6,526
101-295-728.000	POSTAGE	4,455
101-295-803.000	DUES AND MEMBERSHIPS	6,192
101-295-834.000	HEALTH INSURANCE	13,179
101-295-834.100	LIFE & DISABILITY INSURANCE	985
101-295-850.000	TELEPHONE	8,870
101-295-860.000	MILEAGE AND EXPENSES	536
101-295-865.000	WORKSHOPS & SEMINARS	0
101-295-874.000	PENSION PLAN CONTRIBUTION	7,942
101-295-900.000	PRINTING AND PUBLISHING	444
101-295-955.000	MISCELLANEOUS EXPENSE	1,280
101-295-956.000	BANK SERVICE CHARGES	389
101-295-957.000	"WRITTEN OFF" ESCROW RECEIVABLES	309
101-295-964.000	TAX REIMBURSEMENT EXPENSE	474
101-295-974.000	TOWNSHIP PROPERTY IMPROVEMENT	1,092
101-295-975.000	CAPITAL OUTLAY-TWP. CENTER	8,612
101-295-980.000	CAPITAL OUTLAY-OFFICE EQ.OR FURNITURE	733
-----Totals for dept 295-GENERAL TOWNSHIP-----		84,511

Dept 296-CONSULTANTS

101-296-805.000	GENERAL ENGINEERING CONSULTATION	568
101-296-805.100	STORM WATER PERMIT WORK	1,050
101-296-805.200	CELL TOWER CO LOCATION SERVICES	0
101-296-806.100	CONSULTANT - SPECIAL PROJECTS	6,342
101-296-808.000	AUDIT FEES	13,200

101-296-810.000	ACCOUNTING FEES	0
101-296-812.000	LEGAL	26,042
101-296-812.100	LITIGATION EXPENSES	5,688
101-296-812.200	ORDINANCE ENFORCEMENT-LEGAL	5,397
Totals for dept 296-CONSULTANTS		58,287

Dept 301-LAW ENFORCEMENT/EDUCATION

101-301-820.000	LAW ENFORCEMENT FEES	273,537
101-301-880.000	DARE CONTRIBUTIONS	10,000
Totals for dept 301-LAW ENFORCEMENT/EDUCATION		283,537

Dept 380-BUILDING DEPT

101-380-723.000	BUILDING DEPT. CLERICAL	35,348
101-380-725.000	FICA EXPENSE	2,506
101-380-727.000	OFFICE SUPPLIES	104
101-380-728.000	BLDG DEPT POSTAGE	0
101-380-803.000	DUES AND MEMBERSHIPS	0
101-380-812.000	LEGAL FEES	0
101-380-815.000	TECHNOLOGY EXPENSES	0
101-380-818.000	BUILDING INSPECTION FEES	22,881
101-380-818.100	ELECTRICAL INSPECTIONS	8,237
101-380-818.200	MECHANICAL INSPECTIONS	10,037
101-380-818.300	PLUMBING INSPECTIONS	5,495
101-380-860.000	MILEAGE AND EXPENSES	0
101-380-865.000	WORKSHOPS & SEMINARS	0
101-380-900.000	PRINTING AND PUBLISHING	0
101-380-980.000	CAPITAL IMPROVEMENT-EQUIPMENT	0
Totals for dept 380-BUILDING DEPT		84,608

Dept 400-PLANNING COMMISSION

101-400-705.000	PLANNING COMMISSION WAGES	5,875
101-400-723.000	P/C REC.SECTY.	0
101-400-725.000	FICA EXPENSE	472
101-400-727.000	OFFICE SUPPLIES	18
101-400-803.000	PC MEMBERSHIP DUES	0
101-400-805.000	ENGINEERING CONSULTANT FEES	6,741
101-400-805.100	SPECIAL PROJECTS & MASTER PLAN	16,632
101-400-806.000	PLANNING CONSULTANT FEES	10,264
101-400-806.100	DO NOT USE-DELETE NUMBER	0
101-400-807.000	ORDINANCE UPDATES	5,266
101-400-812.000	LEGAL FEES	44,134
101-400-860.000	MILEAGE AND EXPENSES	17
101-400-865.000	WORKSHOPS AND SEMINARS	425
101-400-900.000	PRINTING AND PUBLISHING	313
101-400-910.000	JOURNALS AND PUBLICATIONS	640
Totals for dept 400-PLANNING COMMISSION		90,797

Dept 410-ZONING BOARD OF APPEALS		
101-410-705.000	ZBA WAGES	970
101-410-725.000	FICA EXPENSE	74
101-410-727.000	OFFICE SUPPLIES	0
101-410-805.000	CONSULTANT FEES	0
101-410-812.000	ZBA LEGAL FEES	56
101-410-812.100	ZBA LITIGATION	0
101-410-860.000	ZBA MILEAGE & EXPENSES	0
101-410-865.000	WORKSHOPS AND SEMINARS	150
101-410-900.000	PRINTING AND PUBLISHING	93
Totals for dept 410-ZONING BOARD OF APPEALS		1,343

Dept 411-BOCA BD OF APPEALS		
101-411-955.000	BOCA BD. OF APPEALS EXPENSES	0
Totals for dept 411-BOCA BD OF APPEALS		0

Dept 412-ZONING ADMINISTRATION		
101-412-703.000	ZONING ADMINISTRATOR	36,581
101-412-703.100	ZONING ENFORCEMENT WAGES	11,801
101-412-725.000	FICA EXPENSE	3,601
101-412-727.000	OFFICE SUPPLIES	0
101-412-805.000	ZONING ADMIN CONSULT FEES	0
101-412-834.000	HEALTH INSURANCE	11,745
101-412-834.100	LIFE & DISABILITY INSURANCE	833
101-412-860.000	MILEAGE AND EXPENSES	2,157
101-412-865.000	WORKSHOPS & SEMINARS	310
101-412-874.000	PENSION PLAN CONTRIBUTION	5,638
Totals for dept 412-ZONING ADMINISTRATION		72,666

Dept 415-METRO COUNCIL		
101-415-803.000	METRO COUNCIL DUES	3,260
Totals for dept 415-METRO COUNCIL		3,260

Dept 446-ROADS		
101-446-869.000	ROAD CONSTRUCTION	0
101-446-870.000	DUSTLAYER	2,514
101-446-871.000	BITUMINOUS OVERLAY	0
101-446-872.000	ROAD REPAIR/MAINTENANCE	255,000
101-446-873.000	ENGINEERING	0
101-446-873.100	MDOT ENGINEERING	0
101-446-875.000	GVMC TRANSPORTATION DUES	1,932
101-446-979.000	ROAD SIGNS	0
Totals for dept 446-ROADS		259,446

Dept 448-STREET LIGHTS		
101-448-819.000	STREET LIGHT INSTALLATION	912
Totals for dept 448-STREET LIGHTS		912

Dept 525-TOWNSHIP CLEAN UP		
101-525-881.000	COMMUNITY CLEAN UP	12,248
Totals for dept 525-TOWNSHIP CLEAN UP		12,248

Dept 732-UNEMPLOYMENT		
101-732-724.000	UNEMPLOYMENT COMPENSATION	0
Totals for dept 732-UNEMPLOYMENT		0

Dept 751-PARKS & RECREATION		
101-751-805.000	RECREATION CONSULTANT FEES	3,533
101-751-806.000	CONTRACTED SERVICES	0
101-751-807.000	TRAIL CONSTRUCTION	0
101-751-900.000	RECREATION PUBLISHING	0
101-751-930.000	PARK MAINTENANCE	1,690
101-751-971.000	PARK LAND ACQUISITION	0
Totals for dept 751-PARKS & RECREATION		5,223

Dept 795-SCHOOL CABLE FEE		
101-795-851.000	SCHOOL CABLE FEE AGREEMENT	3,000
Totals for dept 795-SCHOOL CABLE FEE		3,000

Dept 804-MUSEUM		
101-804-703.000	MUSEUM DIRECTOR WAGES	2,658
101-804-725.000	FICA EXPENSE	203
101-804-920.000	HS UTILITIES	1,786
101-804-930.000	HS REPAIRS AND MAINTENANCE	6,077
101-804-955.000	HS MISCELLANEOUS EXPENSE	0
101-804-980.000	CAPITAL OUTLAY	0
Totals for dept 804-MUSEUM		10,724

Dept 851-INSURANCE		
101-851-840.000	INSURANCE AND BONDS	14,704
Totals for dept 851-INSURANCE		14,704

Dept 852-EMPLOYEE BENEFITS		
101-852-834.000	HOSPITALIZATION/LIFE INSURANCE	0
Totals for dept 852-EMPLOYEE BENEFITS		0

Dept 861-RETIREMENT		
101-861-874.000	PENSION PLAN CONTRIBUTION	2,757
Totals for dept 861-RETIREMENT		2,757

Dept 862-FICA		
101-862-725.000	FICA EXPENSE	0
Totals for dept 862-FICA		0

Dept 871-WORKERS' COMPENSATION

101-871-838.000	WORKERS' COMP INSURANCE	1,503
Totals for dept 871-WORKERS' COMPENSATION		1,503

Dept 965-TRANSFERS OUT

101-965-981.000	TRANSFER TO OTHER LOCAL UNITS	0
101-965-999.000	OPERATING TRANSFER OUT	0
Totals for dept 965-TRANSFERS OUT		0

TOTAL APPROPRIATIONS 1,669,687

NET OF REVENUES/APPROPRIATIONS - FUND 101 (68,670)

BEGINNING FUND BALANCE 1,395,066

ENDING FUND BALANCE 1,326,396

Fund 206 - FIRE FUND

ESTIMATED REVENUES

Dept 000

206-000-402.000	CURRENT PROPERTY TAXES	532,430
206-000-412.000	DELINQUENT PROPERTY TAXES	1,836
206-000-445.000	PENALTIES AND INTEREST ON TAX	43
206-000-530.000	FEDERAL GRANT REVENUE	23,979
206-000-653.000	MISCELLANEOUS REVENUE	0
206-000-665.000	INTEREST INCOME ON INVESTMENTS	45,378
206-000-673.000	SALE OF ASSETS	0
206-000-675.000	CONTRIBUTIONS	0
206-000-677.000	REIMBURSEMENTS	0
206-000-699.000	TRANSFER FROM OTHER FUNDS	0
-----Totals for dept 000-----		603,666

TOTAL ESTIMATED REVENUES

-----603,666-----

APPROPRIATIONS

Dept 336-FIRE DEPARTMENT

206-336-703.000	FIRE MANAGEMENT	58,614
206-336-704.000	PAID ON CALL SALARIES	57,287
206-336-712.000	MAINTENANCE WAGES	0
206-336-723.000	STATION PERSONNEL SALARIES	114,237
206-336-725.000	FICA EXPENSE	11,593
206-336-727.000	OFFICE SUPPLIES	364
206-336-728.000	POSTAGE (FREIGHT)	22
206-336-730.000	COMPUTER SUPPLIES	1,392
206-336-735.000	FIRE SUPPLIES	1,180
206-336-740.000	FUEL	5,529
206-336-803.000	DUES AND MEMBERSHIPS	225
206-336-805.000	FIRE CONSULTING FEES	7,875
206-336-808.000	FIRE AUDIT FEES	0
206-336-811.000	SCHOOLING & SEMINARS	0
206-336-812.000	FIRE LEGAL FEES	0
206-336-817.200	EQUIPMENT MAINTENANCE	0
206-336-825.000	KENT COUNTY ASSESSMENT	13,462
206-336-834.000	GROUP HEALTH INSURANCE	14,381
206-336-834.100	LIFE INSURANCE	1,570
206-336-835.000	HEALTH CARE SERVICES	6,326
206-336-838.000	FIRE WORKERS'COMP	8,141
206-336-840.000	INSURANCE	3,800
206-336-850.000	TELEPHONE	1,987
206-336-860.000	MILEAGE AND EXPENSES	665
206-336-865.000	SCHOOLING & SEMINARS	250

206-336-874.000	FIRE PENSION PLAN	18,454
206-336-874.100	FIRE PENSION-LOCAL MATCH	5,891
206-336-900.000	PRINTING & PUBLISHING	21
206-336-920.000	UTILITIES	7,484
206-336-930.000	BUILDING REPAIRS	3,109
206-336-930.200	EQUIPMENT REPAIR	8,548
206-336-930.300	VEHICLE REPAIR	6,083
206-336-964.000	TAX REIMBURSEMENT EXPENSE	0
206-336-975.000	CAPITAL OUTLAY-BLDG. IMPROVE.	0
206-336-977.000	CAPITAL OUTLAY-SHOP EQ & GEAR	9,246
206-336-977.505	CAPITAL OUTLAY-EQUIPMENT GRANT FUNDI	23,479
206-336-980.100	COMPUTER/OFFICE EQUIPMENT (CAPITAL)	0
206-336-981.000	CAPITAL OUTLAY-VEHICLES	0
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Totals for dept 336-FIRE DEPARTMENT		391,215
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Dept 341-FIRE PREVENTION		
206-341-703.000	FIRE PREVENTION SALARIES	318
206-341-725.000	FICA EXPENSE	10
206-341-735.000	FIRE PREVENTION SUPPLIES	1,235
206-341-874.100	FIRE PENSION-LOCAL MATCH	20
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Totals for dept 341-FIRE PREVENTION		1,583
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Dept 342-FIRE TRAINING		
206-342-703.000	FIRE TRAINING SALARIES	14,860
206-342-725.000	FICA EXPENSE	220
206-342-727.000	FIRE TRAINING SUPPLIES	780
206-342-874.100	FIRE PENSION-LOCAL MATCH	897
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Totals for dept 342-FIRE TRAINING		16,757
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Dept 965-TRANSFERS OUT		
206-965-999.000	OPERATING TRANSFERS OUT	0
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Totals for dept 965-TRANSFERS OUT		0
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TOTAL APPROPRIATIONS		409,555
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NET OF REVENUES/APPROPRIATIONS - FUND 206		194,111
BEGINNING FUND BALANCE		1,617,600
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ENDING FUND BALANCE		1,811,711

Fund 208 - RECREATION FUND

ESTIMATED REVENUES

Dept 000

208-000-402.000	RECREATION PROPERTY TAX REVENU	212,954
208-000-412.000	DELINQUENT PROPERTY TAX	277
208-000-445.000	RECREATION PENALTY & INTEREST	17
208-000-539.000	STATE GRANT FUNDS	66,280
208-000-665.000	INTEREST	4,235
208-000-675.000	CONTRIBUTIONS	10,055
Totals for dept 000-		293,818

TOTAL ESTIMATED REVENUES 293,818

APPROPRIATIONS

Dept 751-PARKS & RECREATION

208-751-727.000	RECREATION SUPPLIES	87
208-751-805.000	RECREATION ENGINEERING FEES	5,705
208-751-806.000	CONSULTANT FEES	4,199
208-751-807.000	TRAIL CONSTRUCTION	46,783
208-751-809.000	AMENITIES (TRAIL)	27,726
208-751-812.000	RECREATION LEGAL	20
208-751-832.000	PROFESSIONAL CONTRACT SERVICES	0
208-751-900.000	PRINTING AND PUBLISHING	0
208-751-930.000	REPAIRS & MAINTENANCE	3,546
208-751-971.000	CAPITAL EXPENDITURES	0
Totals for dept 751-PARKS & RECREATION		88,066

Dept 965-TRANSFERS OUT

208-965-999.000	OPERATING TRANSFER OUT	0
Totals for dept 965-TRANSFERS OUT		0

TOTAL APPROPRIATIONS 88,066

NET OF REVENUES/APPROPRIATIONS - FUND 208 205,752

BEGINNING FUND BALANCE 112,572

ENDING FUND BALANCE 318,324

Fund 209 - BL MEMORIAL FUND

ESTIMATED REVENUES

Dept 000

209-000-665.000	INTEREST ON INVESTMENTS	158
209-000-699.000	TRANSFER FROM OTHER FUNDS	0
Totals for dept 000-		158

TOTAL ESTIMATED REVENUES 158

APPROPRIATIONS

Dept 965-TRANSFERS OUT

209-965-999.000	OPERATING TRANSFER OUT	0
Totals for dept 965-TRANSFERS OUT		0

TOTAL APPROPRIATIONS 0

NET OF REVENUES/APPROPRIATIONS - FUND 209 158

BEGINNING FUND BALANCE 4,484

ENDING FUND BALANCE 4,642

Fund 219 - STREET LIGHTS FUND

ESTIMATED REVENUES

Dept 000

219-000-402.000	ST. LIGHTS CURRENT TAX COLLECT	32,667
219-000-412.000	DELINQUENT TAXES	0
219-000-665.000	INTEREST ON INVESTMENTS	676
219-000-677.000	REIMBURSEMENTS	0
219-000-699.000	TRANSFER FROM OTHER FUNDS	0
Totals for dept 000-		33,343

TOTAL ESTIMATED REVENUES	33,343
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APPROPRIATIONS

Dept 448-STREET LIGHTS

219-448-723.000	STREET LIGHTS CLERICAL	0
219-448-725.000	FICA EXPENSE	0
219-448-728.000	STREET LIGHT POSTAGE	0
219-448-812.000	STREET LIGHTING LEGAL EX.	0
219-448-819.000	INSTALLATION-STREET LIGHTS	0
219-448-900.000	STREET LIGHTS PUBLISHING	0
219-448-920.000	STREET LIGHTING UTILITIES	34,247
219-448-964.000	TAX REIMBURSEMENT EXPENSE	0
Totals for dept 448-STREET LIGHTS		34,247

TOTAL APPROPRIATIONS	34,247
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NET OF REVENUES/APPROPRIATIONS - FUND 219	(904)
BEGINNING FUND BALANCE	26,732
ENDING FUND BALANCE	25,828

Fund 220 - BL WEEDS FUND

ESTIMATED REVENUES

Dept 000

220-000-402.000	BL WEEDS CURRENT TAX COLLECT.	24,337
220-000-412.000	DELINQUENT TAXES	0
220-000-445.000	PENALTIES AND INTEREST ON TAX	0
220-000-665.000	INTEREST INCOME ON INVESTMENTS	351
220-000-697.000	PRIOR YEARS' FUND BALANCE	0
220-000-699.000	TRANSFER FROM OTHER FUNDS	0
Totals for dept 000-		24,688

TOTAL ESTIMATED REVENUES 24,688

APPROPRIATIONS

Dept 282-WATERSHED

220-282-723.000	CLERICAL WAGES	0
220-282-725.000	BOSTWICK LAKE FICA	0
220-282-728.000	POSTAGE	0
220-282-805.000	CONSULTANT FEES	0
220-282-812.000	LEGAL FEES	0
220-282-822.000	WEED CONTROL-CONTRACTED	20,970
220-282-900.000	PRINTING AND PUBLISHING	0
220-282-964.000	TAX REIMBURSEMENT EXPENSE	0
Totals for dept 282-WATERSHED		20,970

TOTAL APPROPRIATIONS 20,970

NET OF REVENUES/APPROPRIATIONS - FUND 220 3,718

BEGINNING FUND BALANCE 23,925

ENDING FUND BALANCE 27,643

Fund 590 - SEWER FUND

ESTIMATED REVENUES

Dept 000

590-000-445.000	PENALTIES AND INTEREST ON S/A	0
590-000-488.000	SEWER PERMIT FEES	550
590-000-628.000	SEWER USE FEES-OPERATING	502,587
590-000-629.000	SEWER USE FEE - CAPITAL	153,451
590-000-630.000	DELINQUENT SEWER	13,608
590-000-632.000	SEWER CONNECTION FEES	1,700
590-000-632.100	NKSA CONNECTION FEES	8,678
590-000-640.000	SPECIAL ASSESSMENTS-SUNFISH	0
590-000-640.100	SPECIAL ASSESSMENTS	0
590-000-653.000	MISCELLANEOUS INCOME	0
590-000-658.000	PENALTY REVENUE	4,767
590-000-659.000	CAPITAL PENALTY REVENUE	920
590-000-665.000	INTEREST ON INVESTMENTS	11,758
590-000-677.000	REIMBURSEMENTS	(8,263)
590-000-693.000	GAIN ON SALE OF FIXED ASSETS	0
590-000-695.000	BOND PROCEEDS- NKSA	0
590-000-697.000	TRANSFER FROM FUND BALANCE	0
-----		
Totals for dept 000-		689,756
-----		

Dept 536-SEWER

590-536-632.000	DELETE NUMBER	0
-----		
Totals for dept 536-SEWER		0
-----		

TOTAL ESTIMATED REVENUES

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689,756

APPROPRIATIONS

Dept 536-SEWER

590-536-703.000	SEWER WAGES	7,853
590-536-725.000	FICA EXPENSE	550
590-536-727.000	OFFICE SUPPLIES	0
590-536-728.000	POSTAGE	2,510
590-536-805.000	CONSULTANT FEES	52,408
590-536-807.000	NKSA ADMIN FEES	15,364
590-536-808.000	AUDIT FEES	0
590-536-810.000	ACCOUNTING FEES	467
590-536-812.000	LEGAL FEES	3,384
590-536-815.000	COMPUTER MAINTENANCE	1,200
590-536-825.000	KENT COUNTY DPW USAGE CHARGES	49,672
590-536-825.100	NKSA USAGE FEES	57,448
590-536-840.000	INSURANCE AND BONDS	62
590-536-860.000	MILEAGE AND EXPENSES	128

590-536-900.000	PRINTING&PUBLISHING	459
590-536-920.000	UTILITIES	11
590-536-922.000	NKSA CONNECTION FEES	8,678
590-536-930.000	KCDPW OPERATIONS & MAINTENANCE	271,925
590-536-930.400	KCDPW - CAPITAL REPAIRS	0
590-536-931.000	NKSA OPERATIONS & MAINTENANCE	21,797
590-536-931.400	NKSA CAPITAL REPAIRS	20,357
590-536-955.000	MISCELLANEOUS EXPENSES	90
590-536-965.000	REFUNDS	0
590-536-968.000	SEWER DEPRECIATION EXPENSE	191,925
590-536-980.000	SEWER CAPITAL EXPENDITURES	0
Totals for dept 536-SEWER		706,288

Dept 906-DEBT PAYMENT		
590-906-991.000	BOND PAYMENT	151,604
Totals for dept 906-DEBT PAYMENT		151,604

TOTAL APPROPRIATIONS	857,892
NET OF REVENUES/APPROPRIATIONS - FUND 590	(168,136)
BEGINNING FUND BALANCE	(788,764)
ENDING FUND BALANCE	(956,900)

Fund 703 - CURRENT TAX COLLECTION FUND

ESTIMATED REVENUES

Dept 000

703-000-665.000	INTEREST ON INVESTMENTS	0
-----		-----
Totals for dept 000-		0
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TOTAL ESTIMATED REVENUES	-----	0
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NET OF REVENUES/APPROPRIATIONS - FUND 703		0
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BEGINNING FUND BALANCE	-----	0
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ENDING FUND BALANCE	-----	0
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Fund 750 - PAYROLL FUND

NET OF REVENUES/APPROPRIATIONS - FUND 750

0

BEGINNING FUND BALANCE

0

ENDING FUND BALANCE

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0

BUDGET REPORT FOR CANNON TOWNSHIP

Fund	750	PAYROLL FUND
GL NUMBER	DESCRIPTION	08-09
		ACTIVITY

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ESTIMATED REVENUES - ALL FUNDS	3,246,446
APPROPRIATIONS - ALL FUNDS	3,080,417
NET OF REVENUES/APPROPRIATIONS - ALL F	166,029

09-10 AMENDED BUDGET	09-10 ACTIVITY THRU 03/31/10	10-11 APPROVED BUDGET
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465,000	480,938	454,000
300	3,375	300
200	162	200
10,000	3,735	5,000
89,000	93,576	89,000
30	3	40
25,000	18,702	19,000
11,000	15,880	11,000
30,000	27,374	28,000
12,590	13,649	13,000
17,570	20,181	20,000
7,730	8,200	6,000
0	0	0
100	0	0
200	0	0
200	100	200
1,900	1,500	1,000
800,000	740,409	725,000
11,800	11,911	11,900
0	0	0
1,800	900	700
700	600	600
2,500	5,260	4,500
2,000	800	800
300	274	300
100	1	0
150	60	100
50	60	50
0	0	0
0	95	0
57,000	19,114	18,500
1,600	2,550	2,000
24,000	31,934	30,000
0	25	0
0	(760)	0
0	0	0

0	156	0
0	0	0
0	0	0
0	0	0
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1,572,820	1,500,764	1,441,190
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1,572,820	1,500,764	1,441,190

21,000	20,984	21,000
1,600	1,605	1,600
0	0	0
0	0	0
800	316	300
500	0	0
2,400	2,421	2,400
<hr/>		
26,300	25,326	25,300
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27,850	27,848	27,850
2,130	2,130	2,130
100	0	0
100	120	60
0	0	0
0	0	0
300	0	100
100	0	0
3,350	3,355	3,350
0	0	0
200	0	0
<hr/>		
34,130	33,453	33,490
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55,700	55,695	55,700
38,500	38,455	38,500
7,250	6,961	7,250
1,000	498	500
400	380	400
200	450	0
24,600	22,678	21,600
700	713	600
3,000	2,959	2,000
2,400	2,248	1,750
11,350	11,298	11,350
900	922	800
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146,000	143,257	140,450
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10,526	10,520	10,526
810	789	810
0	0	0
44,900	38,818	28,000
3,700	4,963	2,600
1,400	866	2,800
3,600	3,595	4,000
3,600	3,519	4,100
6,900	6,692	7,200
0	0	0
69,000	65,290	0
144,436	135,052	60,036

2,000	1,635	2,000
700	0	400
210	125	150
0	0	0
300	78	350
150	135	150
3,360	1,973	3,050

55,700	55,695	55,700
38,500	38,455	38,500
7,250	7,032	7,250
800	199	500
5,700	4,465	5,800
355	400	400
21,900	22,126	19,710
900	912	900
2,600	2,350	2,150
1,800	2,072	1,600
12,700	12,561	12,700
2,800	2,060	3,100
0	0	0
151,005	148,327	148,310

0	0	2,400
13,490	13,523	13,490
1,050	1,006	1,234
150	0	0
2,400	1,984	2,000

0	0	0
500	4,076	0
0	0	0
76,000	75,168	73,600
0	0	0
0	0	0
0	830	850
93,590	96,587	93,574

2,800	0	18,000
10	0	25
1,000	223	1,000
700	627	1,600
0	0	0
0	50	0
500	73	2,300
0	0	0
0	0	0
30	0	30
100	0	200
325	0	450
0	740	0
5,465	1,713	23,605

7,000	6,162	4,100
10,000	6,713	8,000
30,000	32,990	31,000
12,000	11,760	10,000
2,000	1,690	2,000
3,000	0	200
64,000	59,315	55,300

0	88	0
3,600	5,375	4,500
7,000	7,217	7,500
180	216	200
500	0	1,000
20,000	8,670	500
31,280	21,566	13,700

13,300	13,240	7,944
1,020	1,013	608
50	0	0

800	867	400
100	129	150
1,000	281	200
500	0	0
0	0	0
600	499	400
100	20	0
1,000	548	600
1,500	1,744	1,000
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19,970	18,341	11,302
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800	675	270
65	52	21
4,000	2,854	2,300
0	0	0
8,000	6,858	5,200
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12,865	10,439	7,791
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24,000	21,178	23,500
1,840	1,575	1,800
6,000	5,429	5,000
5,000	4,335	4,000
6,500	5,942	6,000
14,000	18,439	19,710
1,100	963	500
9,500	8,128	8,000
600	116	200
200	200	200
8,200	8,114	8,300
500	340	300
500	275	300
400	361	300
4,000	0	0
500	1,771	500
10,000	2,063	0
5,000	589	0
1,000	2,233	0
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98,840	82,051	78,610
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3,000	6,849	5,500
3,500	1,992	700
0	0	0
4,000	0	0
13,500	13,500	13,600

0	0	0
15,000	6,259	6,000
10,000	1,606	1,000
5,500	3,641	2,500
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54,500	33,847	29,300
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302,000	290,407	291,597
10,000	10,000	10,000
-----	-----	-----
312,000	300,407	301,597
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35,940	35,936	35,800
2,700	2,669	2,700
600	0	300
0	0	0
100	0	0
0	0	0
0	0	0
24,000	21,870	22,000
10,790	10,789	10,000
16,170	16,169	15,000
6,590	6,589	5,500
0	0	0
0	0	0
0	0	0
0	0	0
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96,890	94,022	91,300
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7,200	6,114	7,200
0	0	0
600	468	600
300	168	0
0	0	0
3,000	6,768	3,000
20,000	2,946	3,000
15,000	12,128	8,000
0	0	0
2,000	63	2,000
15,000	5,757	5,000
200	200	200
500	0	500
5,000	1,549	1,000
700	460	500
-----	-----	-----
69,500	36,621	31,000
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1,500	1,377	1,500
110	105	120
50	100	100
0	0	0
1,000	0	0
0	0	0
0	24	25
200	0	0
100	67	100
-----	-----	-----
2,960	1,673	1,845
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0	0	0
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0	0	0
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36,600	37,200	36,600
12,300	11,644	500
3,800	3,661	3,800
0	130	100
0	0	0
11,000	11,063	9,860
900	834	500
1,600	1,296	750
500	235	300
5,800	6,418	5,800
-----	-----	-----
72,500	72,481	58,210
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3,260	3,260	3,260
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3,260	3,260	3,260
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0	0	0
6,000	2,615	3,000
0	0	0
234,500	231,915	197,500
0	0	0
0	0	0
2,000	1,932	2,000
0	0	0
-----	-----	-----
242,500	236,462	202,500
-----	-----	-----

200	0	200
-----	-----	-----
200	0	200
-----	-----	-----

15,000	9,562	0
15,000	9,562	0

0	0	0
0	0	0

5,300	5,050	0
0	24	0
0	0	0
100	25	0
2,000	1,338	1,000
0	0	0
7,400	6,437	1,000

3,000	0	3,000
3,000	0	3,000

2,750	2,718	2,750
210	208	210
2,000	2,197	2,000
1,000	2,662	1,000
0	0	0
13,000	8,475	0
18,960	16,260	5,960

15,000	13,506	13,500
15,000	13,506	13,500

0	0	0
0	0	0

2,500	2,141	2,500
2,500	2,141	2,500

0	0	0
0	0	0

1,600	1,321	1,500
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1,600	1,321	1,500
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0	0	0
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0	0	0
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1,749,011	1,605,400	1,441,190
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(176,191)	(104,636)	0
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1,326,399	1,326,399	1,221,763
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1,150,208	1,221,763	1,221,763

520,000	539,486	510,000
150	47	200
20	0	0
24,000	0	0
0	0	0
40,000	28,312	20,000
0	2,300	0
0	0	0
0	450	0
0	0	0
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584,170	570,595	530,200
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584,170	570,595	530,200

56,000	51,966	56,000
65,000	62,783	68,000
250	0	250
113,000	114,473	113,000
12,250	11,053	12,500
500	311	500
150	10	150
1,000	1,392	2,000
3,000	1,843	3,000
5,000	2,979	5,000
500	175	500
0	3,018	1,000
500	0	500
0	0	0
500	177	500
0	0	0
14,000	13,923	14,500
13,500	13,254	11,750
1,800	1,750	1,800
7,000	6,084	7,000
8,500	8,675	9,000
4,000	3,800	4,000
2,500	2,450	2,500
1,000	1,315	1,000
2,500	3,317	3,000

20,000	16,911	20,000
6,250	6,718	6,500
250	33	250
7,000	7,235	10,000
5,000	3,843	4,000
7,500	3,422	6,500
12,000	1,785	12,000
0	0	0
1,000,000	58,445	950,000
20,000	6,865	15,000
0	0	0
9,000	4,802	1,000
424,000	405,932	0
1,823,450	820,739	1,342,700

1,000	466	1,000
50	14	50
500	9	500
50	29	50
1,600	518	1,600

19,000	15,690	17,000
350	227	350
2,500	795	2,500
1,250	976	1,250
23,100	17,688	21,100

0	0	0
0	0	0

1,848,150	838,945	1,365,400
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(1,263,980)	(268,350)	(835,200)
1,811,714	1,811,714	1,543,364
547,734	1,543,364	708,164

204,000	215,776	209,000
30	19	30
0	0	0
50,000	50,000	75,000
6,000	5,287	5,200
0	0	0
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260,030	271,082	289,230
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260,030	271,082	289,230

200	251	300
100,000	39,964	8,000
5,000	(1,872)	1,000
100,000	39,168	214,000
30,000	2,434	28,000
2,000	0	500
0	0	0
0	107	0
4,000	16,894	4,000
0	0	0
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241,200	96,946	255,800

0	0	0
-----	-----	-----
0	0	0
-----	-----	-----
241,200	96,946	255,800

18,830	174,136	33,430
318,326	318,326	492,462
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337,156	492,462	525,892

75	32	0
0	0	0
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75	32	0
<hr/>		
75	32	0

0	0	0
0	0	0
<hr/>		
0	0	0

75	32	0
4,642	4,642	4,674
<hr/>		
4,717	4,674	4,674

34,750	36,267	35,750
0	0	0
800	327	350
0	0	0
0	0	0
-----	-----	-----
35,550	36,594	36,100
-----	-----	-----
35,550	36,594	36,100

0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
39,320	39,319	42,000
0	0	0
-----	-----	-----
39,320	39,319	42,000
-----	-----	-----
39,320	39,319	42,000

(3,770)	(2,725)	(5,900)
25,828	25,828	23,103
-----	-----	-----
22,058	23,103	17,203

24,215	26,822	26,600
0	0	0
0	0	0
400	247	0
0	0	0
0	0	0
-----	-----	-----
24,615	27,069	26,600
-----	-----	-----
24,615	27,069	26,600

0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
23,915	23,915	24,000
0	0	0
0	0	0
-----	-----	-----
23,915	23,915	24,000
-----	-----	-----
23,915	23,915	24,000

700	3,154	2,600
27,643	27,643	30,797
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28,343	30,797	33,397

0	0	0
800	350	800
220,500	210,488	219,500
617,000	604,732	614,600
8,000	19,541	11,000
1,000	0	30,390
10,000	9,028	0
0	0	0
0	0	0
0	0	0
4,000	1,474	4,800
0	6,148	250
15,000	6,364	0
0	0	0
0	0	0
0	0	0
0	0	0
876,300	858,125	881,340

0	0	0
0	0	0
876,300	858,125	881,340

8,000	7,825	8,000
625	581	625
500	0	500
2,200	2,085	2,300
50,000	85,658	60,000
2,500	2,500	2,500
0	0	0
500	0	0
2,500	4,945	3,000
1,200	0	0
0	0	0
192,000	146,325	192,000
500	651	150
150	118	130

500	519	300
0	0	0
35,000	9,028	35,000
75,000	157,020	120,000
15,000	0	0
70,000	17,519	0
20,000	31,913	70,000
15,000	0	32,000
0	0	0
0	0	0
0	0	0
<hr/>		
491,175	466,687	526,505
<hr/>		

420,000	294,134	387,003
<hr/>		
420,000	294,134	387,003
<hr/>		

911,175	760,821	913,508
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(34,875)	97,304	(32,168)
(956,901)	(956,901)	(859,597)
<hr/>		
(991,776)	(859,597)	(891,765)

0	14	0
-----		
0	14	0
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0	14	0
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0	14	0
0	0	14
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0	14	14

$$\begin{array}{r} 0 \\ 0 \\ \hline 0 \end{array} \quad \begin{array}{r} 0 \\ 0 \\ \hline 0 \end{array} \quad \begin{array}{r} 0 \\ 0 \\ \hline 0 \end{array}$$

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09-10 AMENDED BUDGET	09-10 ACTIVITY THRU 03/31/10	10-11 APPROVED BUDGET
3,353,560	3,264,275	3,204,660
4,812,771	3,365,346	4,041,898
(1,459,211)	(101,071)	(837,238)