

**BUDGET REPORT FOR CLAY TOWNSHIP**

**POLICE DEPARTMENT**

Fund Balance	1,256,476.00
Building update fund	220,000.00
911 fund balance	336,045.00
Total Fund Balance	1,812,521.00

**15-16 BUDGET**

REVENUE		
207-000-401.00	Use of FUND BALANCE	388,621.17
207-000-402.00	CURRENT REAL PROPERTY TAXES	1,806,102.00
207-000-501.05	HOMELAND SECURITY GRANT	4,200.00
207-000-539.00	LIQUOR LICENSE - STATE OF MICH	9,000.00
207-000-539.01	ENHANCEMENT 911	42,000.00
207-000-539.02	Seatbelt GRANT-MICH	5,200.00
207-000-539.03	911 DISPATCHER TRAINING FUNDS	3,000.00
207-000-601.00	POLICE REPORTS	4,500.00
207-000-608.00	PROCESSING FEE	100.00
207-000-629.206	CLAY FIRE DISPATCH	12,000.00
207-000-629.591	CLAY WATER DISPATCH	4,700.00
207-000-476.00	VIOLATION FINES/CODE ENFORCEMENT	50.00
207-000-660.00	POLICE FINES	13,000.00
207-000-665.00	INTEREST EARNINGS	4,000.00
207-000-673.00	SALE OF FIXED ASSETS	6,000.00
207-000-676.00	OWI REIMBURSEMENT	5,500.00
207-000-694.00	OTHER INCOME	181,315.00
<b>Total REVENUES</b>		<b>2,489,288.17</b>
<b>EXPENSES</b>		
207-000-702.00	POLICE CHIEF SALARY	72,078.00
207-000-702.01	COMMAND SALARIES	197,455.00
207-000-702.02	PATROLMEN SALARIES	684,980.00
207-000-702.03	DISPATCHERS SALARIES	155,000.00
207-000-702.04	RESERVE SALARIES	35,000.00
207-000-702.05	Administrative Wages	17,500.00
207-000-703.01	OVERTIME PAY - COMMAND	2,500.00
207-000-703.02	OVERTIME PAY - PATROLMEN	19,000.00
207-000-703.03	OVERTIME PAY - DISPATCH	5,000.00
207-000-703.04	OVERTIME/TRAINING	2,000.00
207-000-703.05	OVERTIME/GRANT	5,200.00
207-000-703.06	OVERTIME/HOMELAND SECURITY	4,200.00
207-000-704.01	HOLIDAY PAY - COMMAND	12,000.00
207-000-704.02	HOLIDAY PAY - PATROLMEN	29,400.00
207-000-704.03	HOLIDAY PAY - DISPATCH	10,150.00
207-000-715.00	Payroll taxes	95,736.92

207-000-716.00	HEALTH INSURANCE	268,277.00
207-000-716.01	Health Insurance Employee Contribution	-12,740.00
207-000-717.00	VISION INSURANCE	3,800.00
207-000-718.00	DENTAL INSURANCE	24,000.00
207-000-719.00	LIFE & SHORT TERM INSURANCE	9,000.00
207-000-720.00	RETIREMENT HEALTHCARE CONTRIBUTION	75,000.00
207-000-720.00	PENSION	97,071.25
207-000-724.00	WORKMENS COMPENSATION	22,700.00
207-000-730.00	POSTAGE	500.00
207-000-740.00	OFFICE SUPPLIES	3,000.00
207-000-727.02	OFFICE EQUIPMENT	31,300.00
207-000-741.00	UNIFORM ALLOWANCE	9,750.00
207-000-741.02	UNIFORM ALLOWANCE - DISPATCH	2,250.00
207-000-741.03	UNIFORM ALLOWANCE - RESERVE	500.00
207-000-741.04	UNIFORM ALLOWANCE - PART TIME	5,000.00
207-000-742.00	GAS/OIL	45,000.00
207-000-760.00	COMPUTER & SOFTWARE	2,000.00
207-000-768.00	ENHANCEMENT 911 EQUIP UNDER 5K	30,000.00
207-000-799.00	CAPITAL OUTLAY UNDER \$5000	0.00
207-000-799.01	VEHICLE EQUIPMENT under \$5000	20,000.00
207-000-801.00	LEGAL FEES	5,000.00
207-000-801.01	PROSECUTING ATTORNEY	18,000.00
207-000-805.00	AUDIT FEES	11,000.00
207-000-831.00	DUES & MEMBERSHIP	500.00
207-000-850.00	Sprint	7,500.00
207-000-850.01	Cell Phones Employee Contributions	-400.00
207-000-851.00	TELEPHONE	2,400.00
207-000-853.00	COMMUNICATION EQUIPMENT	8,400.00
207-000-854.00	INTERNET SERVICE	2,400.00
207-000-861.00	TRANSPORTATION - MILEAGE ALLOWANCE	500.00
207-000-910.00	GENERAL LIABILITY	36,693.00
207-000-921.00	DETROIT EDISON	8,500.00
207-000-922.00	SOUTHEASTERN MICHIGAN GAS	2,500.00
207-000-923.00	WATER/SEWER	300.00
207-000-931.00	VEHICLE MAINTENANCE	9,000.00
207-000-932.00	EQUIPMENT MAINTENANCE	14,500.00
207-000-933.00	BUILDING MAINTENANCE	20,000.00
207-000-834.00	RADIO MAINTENANCE	2,000.00
207-000-940.00	EQUIPMENT RENTAL	2,100.00
207-000-960.00	EDUCATION & TRAINING	10,500.00
207-000-960.01	BLOOD BORN PATHOGENS INNOC/TRAIN	1,000.00
207-000-960.02	911 TRAINING/DISPATCHERS	2,600.00
207-000-960.03	TRAINING PROGRAM-STATE OF MICH	2,000.00
207-000-961.00	MISCELLANEOUS	2,050.00
207-000-969.00	CONTINGENCY FUND (NO POSTING)	1,637.00
207-000-970.00	Capital OUTLAY OVER \$5000	175,000.00
207-000-970.01	ENHANCEMENT 911 EQUIP OVER 5K	100,000.00

207-000-971.00	CAPITAL OUTLAY IMPROVEMENTS OVER \$5,000	60,000.00
<b>Total EXPENSES</b>		<b>2,489,288.17</b>
Revenue - expense		0.00