

BUDGET REPORT FOR CLAY TOWNSHIP

Fund	POLICE DEPARTMENT	207
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Fund Balance	1,256,476.00
911 fund balance	336,045.00
Total Fund Balance	1,592,521.00

	14-15
GL NUMBER	DESCRIPTION
	Budget

Dept 400-REVENUE		
207-400-401.00	FUND BALANCE	200,466.00
207-400-403.00	CURRENT REAL PROPERTY TAXES	1,766,458.00
207-400-476.00	VIOLATION FINES/CODE ENFORCEMENT	25.00
207-400-570.00	LIQUOR LICENSE - STATE OF MICH	9,500.00
207-400-601.00	POLICE REPORTS	2,000.00
207-400-629.00	CLAY FIRE DISPATCH	12,000.00
207-400-631.00	CLAY WATER DISPATCH	4,700.00
207-400-660.00	POLICE FINES	18,000.00
207-400-661.00	ENHANCEMENT 911	55,000.00
207-400-662.00	TRAINING PROGRAM-STATE OF MICH	1,500.00
207-400-662.01	911 DISPATCHER TRAINING FUNDS	3,200.00
207-400-665.00	INTEREST EARNINGS	3,000.00
207-400-667.01	GRANT-MICH	5,200.00
207-400-667.02	IMPOUND YARD FEES	0.00
207-400-667.03	PROCESSING FEE	264.00
207-400-673.00	SALE OF FIXED ASSETS	4,000.00
207-400-694.00	OTHER INCOME	126,500.00
207-400-694.01	REIMBURSEMENT-SCHOOL SYSTEM	0.00
207-400-694.02	OWI REIMBURSEMENT	8,500.00
207-400-694.04	Sprint	450.00
207-400-694.05	HOMELAND SECURITY GRANT	14,584.00
	INSURANCE CONTRIBUTION	12,480.00
Totals for dept 400-REVENUE		2,247,827.00

APPROPRIATIONS		
Dept 700-EXPENSE		
207-700-703.00	POLICE CHIEF SALARY	71,002.00
207-700-704.00	COMMAND SALARIES	194,704.00
207-700-706.00	PATROLMEN SALARIES	684,980.00
207-700-707.00	DISPATCHERS SALARIES, 65k in 911 enhans.	116,950.00
207-700-708.00	RESERVE SALARIES	35,000.00
207-700-709.00	OVERTIME PAY - COMMAND	2,150.00
207-700-709.01	OVERTIME PAY - PATROLMEN	19,000.00
207-700-709.02	OVERTIME PAY - DISPATCH	6,000.00

207-700-709.03	OVERTIME/TRAINING	1,500.00
207-700-709.04	OVERTIME/GRANT	5,200.00
207-700-709.05	OVERTIME/HOMELAND SECURITY	14,584.00
207-700-710.00	HOLIDAY PAY - COMMAND	13,100.00
207-700-710.01	HOLIDAY PAY - PATROLMEN	29,400.00
207-700-710.02	HOLIDAY PAY - DISPATCH	10,150.00
207-700-714.00	Payroll taxes	88,000.00
207-700-714.01	HEALTH INSURANCE	342,108.00
207-700-714.02	VISION INSURANCE	3,141.00
207-700-714.03	DENTAL INSURANCE	20,500.00
207-700-714.04	LIFE & SHORT TERM INSURANCE	9,000.00
207-700-718.00	RETIREMENT FD CONTRIBUTION	95,000.00
207-700-719.00	PREFUND RETIREMENT HEALTH CARE	75,000.00
207-700-727.00	OFFICE SUPPLIES	3,000.00
207-700-727.02	OFFICE EQUIPMENT	3,000.00
207-700-728.00	COMPUTER PURCHASE	2,000.00
207-700-730.00	POSTAGE	150.00
207-700-741.00	UNIFORM ALLOWANCE	9,100.00
207-700-741.01	UNIFORM ALLOWANCE - DISPATCH	2,800.00
207-700-741.02	UNIFORM ALLOWANCE - RESERVE	500.00
207-700-741.03	UNIFORM ALLOWANCE - PART TIME	6,600.00
207-700-742.00	GAS/OIL	45,000.00
207-700-743.00	PHOTOGRAPHIC SUPPLIES	50.00
207-700-802.00	LEGAL FEES	5,000.00
207-700-802.01	PROSECUTING ATTORNEY	20,000.00
207-700-805.00	AUDIT FEES	7,150.00
207-700-851.00	RADIO MAINTENANCE	2,000.00
207-700-852.00	TELEPHONE	5,000.00
207-700-852.01	Sprint	7,500.00
207-700-852.02	NEXTEL LEIN	1,500.00
207-700-852.03	INTERNET	5,000.00
207-700-858.00	COMMUNICATION EQUIPMENT	6,000.00
207-700-858.01	COMMUNICATION EQPT GRANT	0.00
207-700-912.00	GENERAL LIABILITY	23,108.00
207-700-913.00	WORKMENS COMPENSATION	13,800.00
207-700-921.00	DETROIT EDISON	8,500.00
207-700-922.00	SOUTHEASTERN MICHIGAN GAS	2,500.00
207-700-923.00	WATER/SEWER	0.00
207-700-932.00	EQUIPMENT MAINTENANCE	12,000.00
207-700-933.00	VEHICLE MAINTENANCE	9,000.00
207-700-934.00	BUILDING MAINTENANCE	20,000.00
207-700-940.00	EQUIPMENT RENTAL	2,000.00
207-700-957.00	MISCELLANEOUS	1,500.00
207-700-959.00	DUES & MEMBERSHIP	800.00

207-700-960.00	EDUCATION & TRAINING	5,000.00
207-700-960.01	BLOOD BORN PATHOGENS INNOC/TRAIN	1,000.00
207-700-961.00	911 TRAINING/DISPATCHERS	2,600.00
207-700-962.01	ENHANCEMENT 911	75,000.00
207-700-962.02	TRAINING PROGRAM-STATE OF MICH	2,000.00
207-700-977.00	EQUIPMENT	52,000.00
207-700-981.00	VEHICLE EQUIPMENT	31,000.00
207-700-988.00	CONTINGENCY FUND	1,000.00
207-700-989.00	SECRETARIAL	17,200.00
Totals for dept 700-EXPENSE		2,247,827.00