

BUDGET REPORT FOR BENTON CHARTER TOWNSHIP
Fund: 101 GENERAL FUND

GL NUMBER AND DEPARTMENT	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 APPROVED BUDGET
Dept 000					
101-000-403.000	CURRENT PROPERTY TAX	385,241	390,050	393,496	397,900
101-000-404.000	425 AGREEMENT	3,528	3,450	3,469	3,450
101-000-405.000	TAX ADM. FEE	151,869	153,000	155,294	153,000
101-000-406.000	SCHOOL TAX COLLECTION FEE	6,602	6,500	6,991	6,500
101-000-423.000	MOBILE HOME TAX	752		764	
101-000-425.000	WHIRLPOOL TAX	11,684	10,000	11,684	10,000
101-000-427.000	PAYMENTS IN LIEU OF TAX	3,630	5,050	4,017	5,050
101-000-437.000	INDUSTRIAL FACILITIES TAX	1,462	1,100	1,138	1,100
101-000-452.000	BUSINESS LICENSES	1,350	1,000	6,320	1,000
101-000-457.000	STATE PPT REIMBURSEMENT	42,969	20,000	67,026	
101-000-498.000	PLAN REVIEW FEES	125,924	65,000	51,512	65,650
101-000-499.000	BUILDING PERMIT FEES	177,867	200,000	204,103	202,000
101-000-499.001	MECHANICAL	59,254	50,000	59,129	50,500
101-000-499.002	ELECTRICAL	53,988	62,100	65,544	50,500
101-000-499.003	PLUMBING	18,045	16,000	30,092	16,000
101-000-500.000	DOG LICENSES	50		63	
101-000-576.000	SALES TAX- SSR	1,433,765	1,400,000	1,487,458	1,400,000
101-000-577.000	PUBLIC ACT 48 OF 2002 METRO	11,143	15,000	11,222	15,000
101-000-629.000	STREET LIGHTING FEES	115,147	115,000	115,186	115,000
101-000-640.000	REFUSE COLLECTION FEES	546,971	545,000	573,982	545,000
101-000-645.000	MOWING	23,850	500	4,800	500
101-000-665.000	INTEREST INCOME	60,961	50,000	101,858	50,000
101-000-666.000	CD Interest Income	35,049	35,000		35,000
101-000-668.000	INT ON DEL TRASH	15,106	16,750	16,724	16,750
101-000-669.000	INTEREST ON S A	1,792	1,425	1,434	1,425
101-000-672.000	SPECIAL ASSESSMENT	8,983	8,975	8,983	26,700
101-000-673.000	SALE OF FIXED ASSETS			57,901	160,475
101-000-675.000	PARK RENTAL INCOME	2,650	2,500	2,090	2,500
101-000-694.000	OTHER INCOME	35,776	20,000	26,335	20,000
101-000-694.002	FRANCHISE FEES CABLE TV	118,395	127,500	154,021	127,500
101-000-694.003	NSF REVENUE	1,340	1,000	1,300	1,000
NET OF REVENUES/APPROPRIATIONS - 000 -		3,455,143	3,321,900	3,623,936	3,479,500
101	TOWNSHIP BOARD	359,087	404,500	354,567	412,300
171	SUPERVISOR	34,777	41,500	31,741	42,650
191	ELECTION	125,652	87,850	85,111	134,310
209	ASSESSOR	265,745	317,750	247,649	327,740
215	CLERK	208,967	255,460	211,701	271,020
247	BOARD OF REVIEW	2,578	5,475	2,189	5,600
253	TREASURER	131,747	146,250	136,581	151,500
265	TWP. HALL AND GROUNDS	243,023	217,640	188,428	225,150
299	GARAGE	86,198	112,000	99,107	114,660
302	ORDINANCE ENF. OFFICER	81,434	111,100	102,118	117,290
380	BUILDING	384,809	462,300	416,254	476,930
400	PLANNING COMISSION	3,488	7,500	5,031	7,950
410	ZONING BOARD OF APPEALS	646	2,500	1,586	2,680
448	STREET LIGHTING	108,142	115,000	80,860	116,730
449	ROAD MAINTENANCE	32,024	350,000	266,869	180,230
528	TRASH & RUBBISH	384,222	468,500	432,394	485,340
747	COMMUNITY ACTION PROGRAMS	30			
751	PARKS	62,457	108,000	61,161	110,520
965	TRANSFERS OUT	529,578	318,575	194,216	296,900
ESTIMATED REVENUES - FUND 101		3,455,143	3,321,900	3,623,936	3,479,500
APPROPRIATIONS - FUND 101		3,044,604	3,531,900	2,917,563	3,479,500
NET OF REVENUES/APPROPRIATIONS - FUND 101		410,539	(210,000)	706,373	
BEGINNING FUND BALANCE		2,459,881	2,870,414	2,870,414	3,576,787
ENDING FUND BALANCE		2,870,420	2,660,414	3,576,787	3,576,787

BUDGET REPORT FOR BENTON CHARTER TOWNSHIP
Fund: 205 PUBLIC SAFETY FUND

GL NUMBER AND DEPARTMENT	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 APPROVED BUDGET
000		89,475	70,750	81,618	71,810
205-000-403.000	CURRENT PROPERTY TAX	3,146,356	3,185,500	3,213,779	3,249,200
205-000-404.000	425 AGREEMENT	28,815	28,000	28,327	28,000
205-000-427.000	PAYMENTS IN LIEU OF TAX	29,638	41,250	32,809	41,250
205-000-437.000	INDUSTRIAL FACILITY TAX	11,943	9,000	9,297	9,000
205-000-457.000	STATE PPT REIMBURSEMENT	54,737	100,000	360,036	100,000
205-000-694.000	OTHER INCOME	64		4,365	3,220
NET OF REVENUES/APPROPRIATIONS - 000 -		3,182,078	3,293,000	3,566,995	3,358,860
206	FIRE	997,824	1,100,000	1,282,212	1,122,000
207	POLICE	2,184,254	2,193,000	2,284,782	2,236,860
ESTIMATED REVENUES - FUND 205		3,271,553	3,363,750	3,648,613	3,430,670
APPROPRIATIONS - FUND 205		3,271,553	3,363,750	3,648,612	3,430,670
NET OF REVENUES/APPROPRIATIONS - FUND 205				1	
BEGINNING FUND BALANCE					1
ENDING FUND BALANCE				1	1

BUDGET REPORT FOR BENTON CHARTER TOWNSHIP
Fund: 206 FIRE FUND

GL NUMBER AND DEPARTMENT	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 APPROVED BUDGET
000		1,699,008	1,993,095	1,916,172	2,028,900
206-000-403.000	CURRENT PROPERTY TAX	679,988	686,750	692,796	700,500
206-000-404.000	425 AGREEMENT	6,277	6,250	6,352	6,250
206-000-425.000	WHIRLPOOL TAX	23,335	23,250	23,335	23,250
206-000-427.000	PAYMENTS IN LIEU OF TAX	1,556	2,150	1,722	2,150
206-000-437.000	INDUSTRIAL FACILITIES TAX	4,096	3,445	3,480	3,500
206-000-457.000	STATE PPT REIMBURSEMENT	16,252	16,250	18,902	16,250
206-000-694.000	OTHER INCOME	27,586	10,000	33,486	10,000
206-000-694.001	TWP FIRE RUN REPORTS	30		5	
206-000-694.004	FIRE RUNS OUTSIDE (BAIN)	62,500	50,000	37,500	50,000
206-000-699.002	TRANSFERS FROM EQUIP & REPL		95,000		95,000
206-000-699.005	TRANSFER IN- PUBLIC SAFETY	997,824	1,100,000	1,282,212	1,122,000
NET OF REVENUES/APPROPRIATIONS - 000 -		120,436		183,618	
ESTIMATED REVENUES - FUND 206		1,819,444	1,993,095	2,099,790	2,028,900
APPROPRIATIONS - FUND 206		1,699,008	1,993,095	1,916,172	2,028,900
NET OF REVENUES/APPROPRIATIONS - FUND 206		120,436		183,618	
BEGINNING FUND BALANCE		474,028	594,464	594,464	778,082
ENDING FUND BALANCE		594,464	594,464	778,082	778,082

BUDGET REPORT FOR BENTON CHARTER TOWNSHIP
Fund: 207 POLICE FUND

GL NUMBER AND DEPARTMENT	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 APPROVED BUDGET
000		3,401,834	3,542,600	3,251,840	3,606,210
207-000-403.000	CURRENT PROPERTY TAX	851,613	860,000	867,508	877,200
207-000-404.000	425 AGREEMENT	7,865	7,970	7,973	7,970
207-000-425.000	WHIRLPOOL TAX	36,981	36,975	36,981	36,975
207-000-427.000	PAYMENTS IN LIEU OF TAX	1,556	2,150	1,722	2,150
207-000-437.000	INDUSTRIAL FACILITIES TAX	5,252	4,425	4,477	4,425
207-000-440.000	BUSINESS PATROL DISTRICT SA	172,391	176,880	176,882	176,880
207-000-457.000	STATE PPT REIMBURSEMENT	16,252	16,250	18,902	16,250
207-000-473.000	LIQUOR LICENSE FEES	15,743	15,000	15,707	15,000
207-000-540.000	302 TRAINING FUNDS	3,700	3,700	3,541	3,700
207-000-601.000	ACCIDENT/POLICE REPORTS	2,088	2,000	3,971	2,000
207-000-656.000	ORDINANCE FINES	8,065	8,000	5,163	8,000
207-000-657.000	PARKING TICKETS	5,195	6,000	3,335	6,000
207-000-658.000	BOND FORFEITURES	(405)			
207-000-665.000	INTEREST INCOME	280	250	317	250
207-000-694.000	OTHER INCOME	47,727	40,000	20,142	40,000
207-000-699.002	TRANSFERS FROM GEN FUND	50,000	170,000		172,550
207-000-699.005	TRANSFERS IN- PUBLIC SAFETY	2,184,254	2,193,000	2,284,782	2,236,860
NET OF REVENUES/APPROPRIATIONS - 000 -		6,723		199,563	
ESTIMATED REVENUES - FUND 207		3,408,557	3,542,600	3,451,403	3,606,210
APPROPRIATIONS - FUND 207		3,401,834	3,542,600	3,251,840	3,606,210
NET OF REVENUES/APPROPRIATIONS - FUND 207		6,723		199,563	
BEGINNING FUND BALANCE		491,110	497,836	497,836	697,399
ENDING FUND BALANCE		497,833	497,836	697,399	697,399

BUDGET REPORT FOR BENTON CHARTER TOWNSHIP
Fund: 210 EQUIPMENT & REPLACEMENT

GL NUMBER AND DEPARTMENT	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 APPROVED BUDGET
000		54,027	320,000	220,316	320,000
210-000-694.000	TRANSFERS IN- ASSIGNED	322,500			
NET OF REVENUES/APPROPRIATIONS - 000 -		268,473	(320,000)	(220,316)	(320,000)
ESTIMATED REVENUES - FUND 210		322,500			
APPROPRIATIONS - FUND 210		54,027	320,000	220,316	320,000
NET OF REVENUES/APPROPRIATIONS - FUND 210		268,473	(320,000)	(220,316)	(320,000)
BEGINNING FUND BALANCE		861,202	1,129,675	1,129,675	909,359
ENDING FUND BALANCE		1,129,675	809,675	909,359	589,359

BUDGET REPORT FOR BENTON CHARTER TOWNSHIP
Fund: 274 COMMUNITY DEVELOPMENT

GL NUMBER AND DEPARTMENT	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 APPROVED BUDGET
000		18,841	9,000	142	
274-000-671.013	PROGRAM INCOME, MISC.	440		90	
NET OF REVENUES/APPROPRIATIONS - 000 -		(18,401)	(9,000)	(52)	
ESTIMATED REVENUES - FUND 274		440		90	
APPROPRIATIONS - FUND 274		18,841	9,000	142	
NET OF REVENUES/APPROPRIATIONS - FUND 274		(18,401)	(9,000)	(52)	
BEGINNING FUND BALANCE		61,284	42,883	42,883	42,831
ENDING FUND BALANCE		42,883	33,883	42,831	42,831

BUDGET REPORT FOR BENTON CHARTER TOWNSHIP
Fund: 883 RENTAL ORDINANCE

GL NUMBER AND DEPARTMENT	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 APPROVED BUDGET
000		67,418	82,270	51,115	93,830
883-000-499.000	RENTAL REGISTRATION FEES	86,475	75,000	73,225	93,830
883-000-499.001	LATE FEE	540		375	
883-000-694.000	OTHER INCOME	29		29	
NET OF REVENUES/APPROPRIATIONS - 000 -		19,626	(7,270)	22,514	
ESTIMATED REVENUES - FUND 883		87,044	75,000	73,629	93,830
APPROPRIATIONS - FUND 883		67,418	82,270	51,115	93,830
NET OF REVENUES/APPROPRIATIONS - FUND 883		19,626	(7,270)	22,514	
BEGINNING FUND BALANCE		69,892	89,519	89,519	112,033
ENDING FUND BALANCE		89,518	82,249	112,033	112,033
ESTIMATED REVENUES - ALL FUNDS		12,364,681	12,296,345	12,897,461	12,629,110
APPROPRIATIONS - ALL FUNDS		11,557,285	12,842,615	12,005,760	12,949,110
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		807,396	(546,270)	891,701	(320,000)
BEGINNING FUND BALANCE - ALL FUNDS		4,417,395	5,224,789	5,224,789	6,116,490
ENDING FUND BALANCE - ALL FUNDS		5,224,791	4,678,519	6,116,490	5,796,490