

Calculations as of 03/31/2019

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 03/31/19	2019-20 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>							
<b>Dept 000 - GENERAL</b>							
101-000-402.000	PROPERTY TAXES	191,444	193,896	194,805	194,805	235,032	241,370
101-000-434.000	TRAILER TAX/PAD FEES	160	157	160	160	78	160
101-000-445.000	PENALTY/INT ON TAXES	3,000	3,840	3,000	3,000	1,656	3,000
101-000-470.000	CABLE TV LICENSE FEE	26,000	31,465	26,000	26,000	9,000	26,000
101-000-471.000	RIGHT OF WAY FEE	4,800	5,537	4,900	4,900	5,492	5,000
101-000-477.000	BUILDING PERMITS	25,000	38,190	25,000	25,000	29,124	29,000
101-000-480.000	BUSINESS LICENSE FEE	270	365	200	200	385	200
101-000-574.000	STATE SHARED REVENUE	376,808	411,767	351,817	351,817	351,765	422,049
101-000-580.000	SUMMER TAX REIMBURSEMENT	5,645	5,645	5,645	5,645	5,660	5,645
101-000-608.000	PLANNING FEES	9,000	7,000	7,000	7,000	2,700	7,000
101-000-609.000	BOUNDARY CHANGE	500	400	500	500	625	500
101-000-611.000	PARK FEES	3,000	5,035	3,000	3,000	5,065	3,000
101-000-619.000	COPIES & FAXES	100	314	100	100	330	200
101-000-620.000	MISC FEES					2	
101-000-630.000	ELECTION REIMBURSEMENTS	3,000	2,619	2,000	2,000		2,000
101-000-665.000	INT ON DEPOSITS	12,400	13,123	1,000	1,000	2,763	10,000
101-000-667.000	RENTALS	5,000	3,845	3,000	3,000	3,636	3,000
101-000-668.000	ART TOUR TICKETS	2,000	1,622	1,700	1,700		
101-000-668.005	ARTIST FEES - ART TOUR	1,200	1,050	1,200	1,200	475	1,200
101-000-668.006	ART TOUR SPONSORSHIP		300			300	300
101-000-669.000	MISC INCOME		36			7,535	
101-000-669.040	WIRELESS INTERNET	2,000	2,419	2,300	2,300	2,493	2,300
101-000-673.000	STREET LTS MEADOWDALE/RODEO TR	2,100	2,292	2,100	2,100	2,203	2,100
101-000-674.001	RESTRICTED DONATIONS GENERAL FUND	2,000	6,000	2,000	2,000		
101-000-675.000	STREET LIGHTS-WOODVIEW	3,500	4,246	3,500	3,500	3,863	3,500
101-000-687.000	REFUNDS & REBATES	200	364	250	250	674	300
101-000-687.441	RECYCLE REFUNDS & REBATES	2,000	2,296	2,000	2,000	1,699	1,000
101-000-699.000	DEL. TAXES	500	266	500	500	76	200
Totals for dept 000 - GENERAL		681,627	744,089	643,677	643,677	672,631	769,024
<b>TOTAL ESTIMATED REVENUES</b>		<b>681,627</b>	<b>744,089</b>	<b>643,677</b>	<b>643,677</b>	<b>672,631</b>	<b>769,024</b>

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<b>APPROPRIATIONS</b>							
<b>Dept 000 - GENERAL</b>							
101-000-999.000	TRANSFER OUT		492,183	343,580	456,115	343,580	
Totals for dept 000 - GENERAL			492,183	343,580	456,115	343,580	
<b>Dept 100 - BANK FEES</b>							
101-100-990.000	LATE CHARGES, FEES & MISC CHARGES		(1)		50	24	50
Totals for dept 100 - BANK FEES			(1)		50	24	50
<b>Dept 101 - TOWNSHIP BOARD</b>							
101-101-702.000	TRUSTEE SALARY	24,430	21,507	24,430	24,430	19,666	24,430
101-101-705.000	SALARIES & WAGES - WEBSITE	1,300	477	1,300	1,300	126	1,300
101-101-711.000	SOCIAL SECURITY	81	694	839	839	617	839
101-101-711.030	MEDICARE	375	304	375	375	274	375
101-101-712.000	UNEMPLOYMENT	12	4	12	12	1	12
101-101-713.000	PENSION PLAN EXPENSE	1,515	669	758	758	606	758
101-101-714.000	HEALTH INSURANCE	2,880	1,082	1,440	1,440	1,200	1,440
101-101-714.001	LIFE INSURANCE	2,200	1,528	1,600	1,600	1,580	1,800
101-101-728.000	SUPPLIES	250	126	250	250	133	250
101-101-801.000	AUDIT FEES	1,500	1,679	2,000	2,000	1,300	2,000
101-101-801.001	FINANCIAL MANAGEMENT FEES	2,400	4,762	4,000	4,000	2,717	4,000
101-101-802.000	LEGAL FEES	40,000	11,590	35,000	35,000	18,916	35,000
101-101-808.000	WEBSITE	2,000	2,362	2,000	2,000	1,361	2,500
101-101-812.000	CONSULTING FEES	2,000	1,740	3,000	2,900		8,000
101-101-864.000	CONFERENCES & TRAINING	2,000	616	2,000	2,000		2,000
101-101-865.000	MILEAGE	150		150	150		150
101-101-910.000	INSURANCE - PUBLIC OFFICIALS LI	900	602	900	900	658	900
101-101-910.001	INSURANCE WORKERS COMP	1,900	2,209	2,900	2,900	2,016	2,900
101-101-956.000	MEMBERSHIPS AND DUES	4,300	4,199	4,300	4,400	4,383	4,500
101-101-982.000	INFRASTRUCTURE	117,358					
101-101-982.001	PAVILION	445	425				
101-101-990.000	LATE CHARGES, FEES & MISC CHARGES	100	45	50	50	19	50
Totals for dept 101 - TOWNSHIP BOARD		208,096	56,620	87,304	87,304	55,573	93,204
<b>Dept 171 - SUPERVISOR</b>							
101-171-702.000	SALARY SUPERVISOR	28,500	28,732	28,500	28,500	26,125	28,500
101-171-703.000	SALARIES & WAGES - ASSISTANT	5,700	5,276	5,871	5,871	4,305	6,018
101-171-711.000	SOCIAL SECURITY	353	701	364	364	266	375
101-171-711.030	MEDICARE	505	774	499	499	438	502
101-171-712.000	UNEMPLOYMENT	52	39	53	53		55
101-171-713.000	PENSION PLAN EXPENSE	1,768	1,767	1,768	1,768	1,620	1,768
101-171-714.000	HEALTH INSURANCE	720	1,866	720	720	432	720
101-171-728.000	SUPPLIES	500		400	300		400
101-171-864.000	CONFERENCES & TRAINING	3,500	2,258	3,000	3,000	2,282	3,000
101-171-865.000	MILEAGE	600	446	500	600	492	600
101-171-956.000	MEMBERSHIPS AND DUES	250	35	250	250		250
101-171-980.000	CAPITAL OUTLAY	2,000		1,500	1,500		2,000
Totals for dept 171 - SUPERVISOR		44,448	41,894	43,425	43,425	35,960	44,188
<b>Dept 191 - ELECTIONS</b>							
101-191-702.000	SALARIES ELECTION DEPUTY	5,000	2,403	5,150	7,450	7,336	4,000
101-191-703.000	SALARIES ELECTION WORKERS	6,000	1,354	10,800	7,620	7,296	3,000
101-191-711.000	SOCIAL SECURITY	682	148	989	989	450	434
101-191-711.030	MEDICARE	160	35	232	232	106	102
101-191-712.000	UNEMPLOYMENT	99	14	144	144	6	63
101-191-714.000	HEALTH INSURANCE		24		180	138	100

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<b>APPROPRIATIONS</b>							
<b>Dept 191 - ELECTIONS</b>							
101-191-725.000	PRINTING	2,000		1,000	250		1,000
101-191-728.000	SUPPLIES	2,000	994	1,200	1,250	1,247	1,200
101-191-730.000	POSTAGE	1,200	1,678	2,000	2,000	1,998	1,500
101-191-812.000	CONSULTING FEES	400		400	400		400
101-191-864.000	CONFERENCES & TRAINING	900	348	900	1,600	1,559	900
101-191-865.000	MILEAGE	300	144	300	300	49	300
101-191-902.000	PUBLICATIONS	200	190	250	250	117	250
101-191-930.000	REPAIRS & MAINTENANCE	500		500	3,500	3,409	2,000
101-191-980.000	CAPITAL OUTLAY	4,000	950	2,000	2,000	1,610	2,000
101-191-981.000	RENTAL FEE	200		300	300	200	300
Totals for dept 191 - ELECTIONS		23,641	8,282	26,165	28,465	25,521	17,549
<b>Dept 209 - ASSESSOR</b>							
101-209-702.000	ASSESSOR 2	15,000	15,000	15,000	15,000	13,750	15,000
101-209-702.001	ASSESSOR EMPLOYEE	11,000	11,000	18,000	18,000	16,500	22,000
101-209-702.002	REASSESSMENT EMPLOYEE	12,500	8,235	8,500	8,500	4,725	6,000
101-209-703.000	SALARIES & WAGES - ASSISTANT	1,000	946	1,040	1,340	1,057	1,072
101-209-711.000	SOCIAL SECURITY	1,519	1,250	1,542	1,542	1,380	1,803
101-209-711.030	MEDICARE	573	508	579	579	521	638
101-209-712.000	UNEMPLOYMENT	221	80	224	224	79	262
101-209-713.000	PENSION PLAN EXPENSE	930	930	930	930	853	930
101-209-714.000	HEALTH INSURANCE	320	248	320	320	228	320
101-209-728.000	SUPPLIES	600	793	900	900	470	900
101-209-730.000	POSTAGE	1,500	1,595	1,500	1,500	1,450	1,700
101-209-864.000	CONFERENCES & TRAINING	2,000		1,500	1,500		1,500
101-209-865.000	MILEAGE	200					
101-209-902.000	PUBLICATIONS	50	131	150	150	131	200
101-209-956.000	MEMBERSHIPS AND DUES	250	180	200	200	240	
Totals for dept 209 - ASSESSOR		47,663	40,896	50,385	50,685	41,384	52,325
<b>Dept 215 - CLERK</b>							
101-215-702.000	CLERK WAGES	28,500	28,388	28,500	28,500	26,125	28,500
101-215-703.000	WAGES - DEPUTY CLERK	8,000	8,747	8,240	6,870	6,698	9,435
101-215-704.000	WAGES - REC SEC	1,500	1,125	1,545	1,545	576	1,368
101-215-711.000	SOCIAL SECURITY	589	415	607	607	453	685
101-215-711.030	MEDICARE	559	407	556	556	481	550
101-215-712.000	UNEMPLOYMENT	86	236	89	89	54	100
101-215-713.000	PENSION PLAN EXPENSE	1,768	1,767	1,768	1,768	1,620	1,768
101-215-714.000	HEALTH INSURANCE	720	298	1,440	1,440	807	1,440
101-215-728.000	SUPPLIES	400	317	400	400	192	400
101-215-812.000	CONSULTING FEES	300		300	300		300
101-215-864.000	CONFERENCES & TRAINING	1,000	470	2,000	2,000	1,337	2,000
101-215-865.000	MILEAGE	200	342	400	400	251	500
101-215-902.000	PUBLICATIONS	1,000	2,108	2,200	2,200	854	2,200
101-215-956.000	MEMBERSHIPS AND DUES	150	15	150	150	30	100
101-215-980.000	CAPITAL OUTLAY	2,000	1,325	2,000	2,000		1,500
Totals for dept 215 - CLERK		46,772	45,960	50,195	48,825	39,478	50,846
<b>Dept 247 - BOARD OF REVIEW</b>							
101-247-702.000	SALARIES & WAGES- BOARD OF REVIEW	2,000	1,560	2,000	2,000	390	2,000
101-247-711.000	SOCIAL SECURITY	124	97	124	124	24	124
101-247-711.030	MEDICARE	29	23	29	29	6	29
101-247-712.000	UNEMPLOYMENT	20		20	20		20
101-247-728.000	SUPPLIES	50		50	50		50

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<b>APPROPRIATIONS</b>							
<b>Dept 247 - BOARD OF REVIEW</b>							
101-247-864.000	CONFERENCES & TRAINING	400	247	450	450	217	450
101-247-865.000	MILEAGE	50		50	50		50
Totals for dept 247 - BOARD OF REVIEW		2,673	1,927	2,723	2,723	637	2,723
<b>Dept 253 - TREASURER</b>							
101-253-702.000	SALARIES TREASURER	28,500	28,422	28,500	28,500	26,125	28,500
101-253-703.000	SALARIES & WAGES - DEPUTY	13,650	13,234	14,059	13,129	11,235	14,411
101-253-711.000	SOCIAL SECURITY	847	620	872	872	675	898
101-253-711.030	MEDICARE	620	445	618	618	523	624
101-253-712.000	UNEMPLOYMENT	123	236	127	127	62	131
101-253-713.000	PENSION PLAN EXPENSE	1,768	1,767	1,768	1,768	1,620	1,768
101-253-714.000	HEALTH INSURANCE	720	991	1,440	1,440	1,255	1,440
101-253-728.000	SUPPLIES	1,500	1,370	1,500	1,500	1,053	1,500
101-253-730.000	POSTAGE	3,000	3,079	4,000	4,000	3,880	4,000
101-253-864.000	CONFERENCES & TRAINING	1,200	1,702	2,000	2,000	1,242	2,000
101-253-865.000	MILEAGE	400	551	400	400	317	500
101-253-956.000	MEMBERSHIPS AND DUES	250		100	100		100
101-253-980.000	CAPITAL OUTLAY	1,000	950	1,000	1,000		1,000
Totals for dept 253 - TREASURER		53,578	53,367	56,384	55,454	47,987	56,872
<b>Dept 265 - BUILDING AND GROUNDS</b>							
101-265-703.000	SALARIES & WAGES - JANITORIAL	9,000	8,935	9,270	9,270	8,035	9,502
101-265-704.000	SALARIES & WAGES - SNOWREMOVAL	8,900	7,840	9,167	9,167	7,567	9,397
101-265-711.000	SOCIAL SECURITY	1,110	1,037	1,144	1,144	965	1,172
101-265-711.030	MEDICARE	260	243	268	268	226	275
101-265-712.000	UNEMPLOYMENT	162	51	166	166	41	171
101-265-714.000	HEALTH INSURANCE	720	335	500	500	352	500
101-265-714.002	HEALTH BENEFITS	1,400	873	1,400	1,400	1,234	1,600
101-265-727.000	SUPPLIES - CLEANING	500	38	500	500	311	600
101-265-728.000	SUPPLIES	2,000	1,851	2,000	2,000	1,843	2,000
101-265-805.000	JANITORIAL SERVICE	800	1,216	800	800	595	1,200
101-265-806.000	SNOW REMOVAL/MOWING	150		150	150		150
101-265-807.000	MONTHLY SERVICES	2,000	1,993	2,400	2,400	1,946	2,400
101-265-864.000	CONFERENCES & TRAINING	200		200	200		200
101-265-865.000	MILEAGE	100		100	100		100
101-265-900.000	FUEL	2,000	274	1,800	1,800	958	1,800
101-265-910.000	PROPERTY INSURANCE	2,800	2,815	3,000	3,000	930	3,000
101-265-910.003	GENERAL LIABILITY & UMBRELLA INSUF	5,000	3,397	5,000	5,000	3,395	5,000
101-265-920.000	UTILITIES	16,000	11,951	16,000	16,000	9,932	9,000
101-265-930.000	REPAIRS & MAINTENANCE	7,000	5,262	7,000	7,000	4,068	10,000
101-265-975.000	SITE IMPROVEMENTS	1,000	168	1,000	1,000		1,000
101-265-980.000	CAPITAL OUTLAY	6,000	2,920	3,000	10,000	9,288	3,000
Totals for dept 265 - BUILDING AND GROUNDS		67,102	51,199	64,865	71,865	51,686	62,067
<b>Dept 276 - CEMETERY</b>							
101-276-999.000	TRANSFER OUT - CEMETERY	26,000	26,000	26,000	26,000	26,000	26,000
Totals for dept 276 - CEMETERY		26,000	26,000	26,000	26,000	26,000	26,000
<b>Dept 294 - TOWNSHIP OFFICE</b>							
101-294-702.000	SALARIES RECEPTIONIST- TOWNSHIP OF	13,600	12,328	14,008	14,008	11,026	14,359
101-294-704.000	SALARIES & WAGES - TEMP HELP	500	325	500	500		500
101-294-711.000	SOCIAL SECURITY	875	784	869	869	682	891
101-294-711.030	MEDICARE	205	183	203	203	160	209
101-294-712.000	UNEMPLOYMENT	127	79	127	127	62	130

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<b>APPROPRIATIONS</b>							
<b>Dept 294 - TOWNSHIP OFFICE</b>							
101-294-714.000	HEALTH INSURANCE		300	720	720	660	720
101-294-728.000	SUPPLIES	5,000	1,473	5,000	5,000	1,922	5,000
101-294-729.000	NEWSLETTER		300	300	300		400
101-294-730.000	POSTAGE		820	900	900	893	1,000
101-294-865.000	MILEAGE		75	40	40		40
101-294-910.000	INSURANCE - COMMERCIAL CRIME		800	512	850	511	850
101-294-920.000	UTILITIES & TELEPHONE	4,700	4,875	4,700	4,700	2,942	4,700
101-294-930.000	REPAIRS & MAINTENANCE	28,000	18,780	23,000	23,000	13,327	23,000
101-294-955.000	MISCELLANEOUS		400	400	400		400
101-294-956.000	MEMBERSHIPS AND DUES		100	60	60		60
101-294-964.000	REFUNDS		800	500	500		500
101-294-980.000	CAPITAL OUTLAY	4,000	660	4,000	4,000	4,500	5,000
<b>Totals for dept 294 - TOWNSHIP OFFICE</b>		<b>60,282</b>	<b>38,365</b>	<b>56,177</b>	<b>56,177</b>	<b>36,685</b>	<b>57,759</b>
<b>Dept 371 - BUILDING INSPECTION</b>							
101-371-702.000	SALARIES BUILDING INSPECTOR	17,000	18,760	21,000	21,000	15,100	21,000
101-371-704.000	WAGES ASSISTANT REIMBURSABLE	1,500		1,500	1,200		1,500
101-371-711.000	SOCIAL SECURITY	1,147	1,163	1,395	1,395	936	1,395
101-371-711.030	MEDICARE		269	327	327	219	327
101-371-712.000	UNEMPLOYMENT		167	71	203	66	203
101-371-728.000	SUPPLIES	200	1,540	2,000	2,000	1,076	2,000
101-371-811.000	INSPECTION FEES		375	500	500		500
101-371-964.000	REFUNDS	300	240	500	500		500
<b>Totals for dept 371 - BUILDING INSPECTION</b>		<b>20,583</b>	<b>22,421</b>	<b>27,425</b>	<b>27,125</b>	<b>17,397</b>	<b>27,425</b>
<b>Dept 400 - PLANNING COMMISSION</b>							
101-400-702.000	WAGES PLANNING COMMISSIONERS	6,000	3,185	6,000	6,000	2,825	6,000
101-400-704.000	SALARIES & WAGES - REC SEC	1,000	938	1,030	1,030	720	1,056
101-400-705.000	SALARIES & WAGES - PLANNER ASSISTANT	10,000	10,119	10,300	10,300	10,417	10,558
101-400-705.001	WAGES ASSISTANT REIMBURSABLE	3,000	825	3,090	3,090	251	3,168
101-400-711.000	SOCIAL SECURITY	1,240	933	1,266	1,266	880	1,291
101-400-711.030	MEDICARE		290	296	296	206	302
101-400-712.000	UNEMPLOYMENT	189		184	184		188
101-400-714.000	HEALTH INSURANCE		315	720	720	525	720
101-400-728.000	SUPPLIES	500	204	500	500	360	500
101-400-730.000	POSTAGE	100	84	80	130	85	80
101-400-812.000	CONSULTING FEES	20,000	10,416	23,000	22,950	5,533	23,000
101-400-812.001	CONSULTING FEES REIMBURSED	10,000	2,380	8,000	8,000	2,663	8,000
101-400-812.005	CODIFICATION	2,000	3,153	3,300	3,300		3,300
101-400-864.000	CONFERENCES & TRAINING	2,000	515	2,000	2,000	463	2,000
101-400-865.000	MILEAGE	250	102	250	250	46	250
101-400-902.000	PUBLICATIONS	400	701	900	900	725	900
101-400-956.000	MEMBERSHIPS AND DUES	900	650	900	900	650	900
101-400-964.000	REFUNDS	4,000	2,202	4,000	4,000		4,000
<b>Totals for dept 400 - PLANNING COMMISSION</b>		<b>61,869</b>	<b>36,940</b>	<b>65,816</b>	<b>65,816</b>	<b>26,349</b>	<b>66,213</b>
<b>Dept 411 - ZONING ADMINISTRATOR</b>							
101-411-702.000	WAGES CODE OFFICER	300	210	400	400		400
101-411-711.000	SOCIAL SECURITY	19	13	25	25		25
101-411-711.030	MEDICARE	4	3	6	6		6
101-411-712.000	UNEMPLOYMENT	3	1	4	4		4
<b>Totals for dept 411 - ZONING ADMINISTRATOR</b>		<b>326</b>	<b>227</b>	<b>435</b>	<b>435</b>		<b>435</b>
<b>Dept 420 - ZONING BD OF APPEALS</b>							

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Calculations as of 03/31/2019

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 03/31/19	2019-20 REQUESTED BUDGET
<b>APPROPRIATIONS</b>							
<b>Dept 420 - ZONING BD OF APPEALS</b>							
101-420-702.000	ZBA MEETING PAY	1,800	650	1,800	1,800	1,075	1,800
101-420-711.000	SOCIAL SECURITY	112	40	112	112	67	112
101-420-711.030	MEDICARE	27	9	27	27	16	27
101-420-712.000	UNEMPLOYMENT	17		17	17		17
101-420-728.000	SUPPLIES	50		50	50		50
101-420-864.000	CONFERENCES & TRAINING	400		400	400	40	400
101-420-865.000	MILEAGE	25		25	25		
101-420-902.000	PUBLICATIONS	600	154	600	600	110	600
<b>Totals for dept 420 - ZONING BD OF APPEALS</b>		<b>3,031</b>	<b>853</b>	<b>3,031</b>	<b>3,031</b>	<b>1,308</b>	<b>3,006</b>
<b>Dept 441 - PUBLIC WORKS</b>							
101-441-703.000	SALARIES & WAGES - RECYCLE	3,200	1,605	2,800	2,800	1,715	3,000
101-441-711.000	SOCIAL SECURITY	199	99	174	174	106	186
101-441-711.030	MEDICARE	47	23	41	41	25	44
101-441-712.000	UNEMPLOYMENT	29	9	26	26	7	27
101-441-714.000	HEALTH INSURANCE		10		50	5	
101-441-813.000	DRAINS - AT - LARGE	12,000	11,805				35,000
101-441-814.000	ROAD IMPROVEMENTS/MAINT	364,406					
101-441-815.000	ENGINEERS	2,000		2,000	1,300		4,000
101-441-816.000	RECYCLING/TRANSFER STATION	12,000	9,458	12,000	12,700	11,936	15,000
101-441-818.000	PA 425 ALLOCATION	1,880		1,880	1,880		1,880
101-441-819.000	WIRELESS INTERNET	500		300	250		300
101-441-821.000	HAZMAT	500	500	500	500	500	500
101-441-920.000	UTILITIES						6,600
<b>Totals for dept 441 - PUBLIC WORKS</b>		<b>396,761</b>	<b>23,509</b>	<b>19,721</b>	<b>19,721</b>	<b>14,294</b>	<b>66,537</b>
<b>Dept 751 - RECREATION</b>							
101-751-703.000	SALARIES & WAGES - PARKS	16,000	11,770	16,000	16,000	11,979	16,400
101-751-704.000	SALARIES & WAGES - HISTORICAL	700	98	700	700	269	718
101-751-711.000	SOCIAL SECURITY	1,036	778	1,054	1,054	785	1,062
101-751-711.030	MEDICARE	243	182	247	247	184	249
101-751-712.000	UNEMPLOYMENT	151	33	153	153	26	155
101-751-714.000	HEALTH INSURANCE	360	80	240	340	300	360
101-751-714.002	HEALTH BENEFITS	679	436	600	600	618	800
101-751-881.000	PARK LANDS	25,000	22,470	25,000	25,000	13,001	25,000
101-751-881.910	PROPERTY, GEN LIABILITY, UMBRELLA	1,000	661	1,000	1,000	660	1,000
101-751-881.911	PARK WORKMANS COMPENSATION	1,000	1,794	1,900	1,900		2,000
101-751-882.000	HISTORICAL COMMITTEE	2,000	984	2,400	2,400	619	2,400
101-751-882.910	PROPERTY, GEN LIABILITY, UMBRELLA	500	250	500	500	249	500
101-751-883.000	SENIOR CITIZEN	3,300	2,770	3,500	3,500	3,200	3,500
101-751-884.000	ART TOUR ARTIST FEES RESTRICTED	1,800	1,743	1,800	1,800	1,407	1,800
101-751-884.001	ART TOUR PLAYGROUND RESTRICTED	8,419					
101-751-955.000	MISCELLANEOUS	500		500	500		500
<b>Totals for dept 751 - RECREATION</b>		<b>62,688</b>	<b>44,049</b>	<b>55,594</b>	<b>55,694</b>	<b>33,297</b>	<b>56,444</b>
<b>Dept 851 - OTHER EXPENSES</b>							
101-851-955.000	MISCELLANEOUS	500	1	500	400		500
<b>Totals for dept 851 - OTHER EXPENSES</b>		<b>500</b>	<b>1</b>	<b>500</b>	<b>400</b>		<b>500</b>
<b>Dept 890 - CONTINGENCY</b>							
101-890-965.000	CONTINGENCY	40,000		40,000	32,950	16,750	40,000
<b>Totals for dept 890 - CONTINGENCY</b>		<b>40,000</b>		<b>40,000</b>	<b>32,950</b>	<b>16,750</b>	<b>40,000</b>
<b>TOTAL APPROPRIATIONS</b>		<b>1,166,013</b>	<b>984,692</b>	<b>1,019,725</b>	<b>1,132,260</b>	<b>813,910</b>	<b>724,143</b>

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Calculations as of 03/31/2019

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 03/31/19	2019-20 REQUESTED BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND 101		(484,386)	(240,603)	(376,048)	(488,583)	(141,279)	44,881
BEGINNING FUND BALANCE		1,482,362	1,482,362	1,236,854	1,236,854	1,236,854	1,095,575
FUND BALANCE ADJUSTMENTS		(4,906)	(4,906)				
ENDING FUND BALANCE		993,070	1,236,853	860,806	748,271	1,095,575	1,140,456

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Calculations as of 03/31/2019

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 03/31/19	2019-20 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 000 - GENERAL							
207-000-655.000	MUNICIPAL INFRACTIONS					136	
207-000-665.000	INT ON DEPOSITS POLICE	500	2,175	500	500	222	1,000
207-000-670.000	LIQUOR LICENSE FEES	1,000	1,064	1,000	1,000	1,056	1,000
207-000-672.000	SPECIAL ASSESSMENT	208,150	209,821	211,675	211,675	207,307	212,475
Totals for dept 000 - GENERAL		209,650	213,060	213,175	213,175	208,721	214,475
<b>TOTAL ESTIMATED REVENUES</b>		209,650	213,060	213,175	213,175	208,721	214,475

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Calculations as of 03/31/2019

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 03/31/19	2019-20 REQUESTED BUDGET
<b>APPROPRIATIONS</b>							
Dept 301 - POLICE FUND							
207-301-728.000	SUPPLIES	1,000		1,000	1,000		1,000
207-301-730.000	POSTAGE	100		100	100		50
207-301-801.000	AUDIT FEES	1,500	1,233	1,500	1,500	1,300	1,500
207-301-801.001	FINANCIAL MANAGEMENT FEES	3,000	2,192	4,000	4,000	2,717	4,000
207-301-802.000	LEGAL FEES	1,000		1,000	1,000	360	1,000
207-301-820.000	CONTRACT BASE	216,723	216,723	216,723	216,723	162,542	225,217
207-301-820.001	CONTRACT 911	90,000	12,877	90,000	90,000	15,292	93,460
207-301-930.000	REPAIRS & MAINTENANCE	1,000		700	700		700
207-301-955.000	MISCELLANEOUS		186	250	250		250
207-301-965.000	CONTINGENCY	10,000		10,000	10,000		10,000
207-301-990.005	BANK FEES POLICE FUN	50		50	50		50
Totals for dept 301 - POLICE FUND		324,373	233,211	325,323	325,323	182,211	337,227
<b>TOTAL APPROPRIATIONS</b>		324,373	233,211	325,323	325,323	182,211	337,227
<b>NET OF REVENUES/APPROPRIATIONS - FUND 207</b>		(114,723)	(20,151)	(112,148)	(112,148)	26,510	(122,752)
BEGINNING FUND BALANCE		588,402	588,402	484,651	484,651	484,651	511,161
FUND BALANCE ADJUSTMENTS		(83,601)	(83,601)				
ENDING FUND BALANCE		390,078	484,650	372,503	372,503	511,161	388,409

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Calculations as of 03/31/2019

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 03/31/19	2019-20 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 000 - GENERAL							
209-000-601.000	LOCAL CONTRIBUTION - TWP	26,000	26,000	26,000	26,000	26,000	26,000
209-000-601.001	CITY CONTRIBUTION	15,000	15,000	15,000	15,000	15,000	15,000
209-000-602.000	PLOT SALES	8,000	9,470	12,000	12,000	18,000	12,000
209-000-603.000	DEED TRANSFER/DISINTERN	100	125	150	150	325	200
209-000-604.000	FOUNDATIONS	6,000	8,531	8,000	8,000	5,494	8,000
209-000-605.000	BURIAL OPENING/CLOSING <span style="border: 1px solid black; padding: 2px;">Draft</span>	15,000	11,450	15,000	15,000	15,150	15,000
209-000-606.000	CREMAINS BURIAL	6,000	7,050	7,000	7,000	3,550	6,000
209-000-608.000	COLUMBARIUM	2,000	2,000	2,000	2,000	1,500	2,000
209-000-665.000	INT ON DEPOSITS	350	(342)	350	350	41	350
209-000-669.000	MISC INCOME		225			1,361	
Totals for dept 000 - GENERAL		78,450	79,509	85,500	85,500	86,421	84,550
<b>TOTAL ESTIMATED REVENUES</b>		<b>78,450</b>	<b>79,509</b>	<b>85,500</b>	<b>85,500</b>	<b>86,421</b>	<b>84,550</b>

Calculations as of 03/31/2019

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 03/31/19	2019-20 REQUESTED BUDGET
<b>APPROPRIATIONS</b>							
Dept 276 - CEMETERY							
209-276-701.000	SALARIES-OFFICE STAFF	500		300	300		300
209-276-702.000	SALARIES & WAGES		65	195	195		195
209-276-703.000	SALARIES & WAGES - SEXTON	21,528	22,189	22,173	22,173	20,325	22,728
209-276-704.000	SALARIES & WAGES - TEMP HELP	2,000	1,770	5,100	5,100	2,376	5,228
209-276-705.000	SALARIES CARETAKER	11,000	8,838	12,000	12,000	10,351	12,300
209-276-711.000	SOCIAL SECURITY	2,141	2,031	2,435	2,435	2,048	2,520
209-276-711.030	MEDICARE	501	475	570	570	479	590
209-276-712.000	UNEMPLOYMENT	311	76	354	354	56	366
209-276-714.000	HEALTH INSURANCE AFLAC	865	711	865	865	660	865
209-276-714.002	HEALTH BENEFITS	3,000	1,992	3,000	3,000	2,737	3,750
209-276-728.000	SUPPLIES	3,000	1,876	3,000	3,000	886	3,000
209-276-801.000	AUDIT FEES	1,500	1,233	1,700	1,350	1,300	1,700
209-276-801.001	FINANCIAL MANAGEMENT FEES	2,200	2,192	2,400	2,750	2,717	2,700
209-276-802.000	LEGAL FEES	250		250	250		250
209-276-806.000	SNOW REMOVAL/MOWING	250		250	250		250
209-276-812.000	CONSULTING FEES	6,000	5,760	3,000	2,250	675	3,000
209-276-864.000	CONFERENCES & TRAINING	300	75	300	300	61	300
209-276-900.000	FUEL	2,000	1,973	2,000	3,000	2,344	2,400
209-276-910.000	AUTO, B&G, EQUIPMENT INSURANCE	650	575	700	700	604	750
209-276-910.001	INSURANCE WORKERS COMP	3,400	3,591	3,800	3,800	3,023	3,800
209-276-910.002	AUTO INSURANCE	1,100	931	1,100	2,900	2,814	1,300
209-276-910.003	GENERAL LIABILITY & UMBRELLA INSU	1,400	399	1,000	1,000	397	1,000
209-276-920.000	UTILITIES	100	114	600	600	455	600
209-276-930.000	REPAIRS & MAINTENANCE	8,000	2,651	10,000	16,000	15,508	30,000
209-276-955.000	MISCELLANEOUS	250	237	250	250	85	250
209-276-964.000	PLOT REPURCHASE	3,000	380	3,000	3,000	600	3,000
209-276-965.000	CONTINGENCY	10,000		10,000			10,000
209-276-975.000	SITE IMPROVEMENTS	5,000	4,419	6,000	6,000	1,088	6,000
209-276-980.000	CAPITAL OUTLAY	6,000	27,497	8,000	18,750	1,825	8,000
Totals for dept 276 - CEMETERY		96,246	92,050	104,342	113,142	73,414	127,142
<b>TOTAL APPROPRIATIONS</b>		<b>96,246</b>	<b>92,050</b>	<b>104,342</b>	<b>113,142</b>	<b>73,414</b>	<b>127,142</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 209</b>		<b>(17,796)</b>	<b>(12,541)</b>	<b>(18,842)</b>	<b>(27,642)</b>	<b>13,007</b>	<b>(42,592)</b>
BEGINNING FUND BALANCE		223,877	223,877	211,336	211,336	211,336	224,343
ENDING FUND BALANCE		206,081	211,336	192,494	183,694	224,343	181,751

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Fund: 401 CAPITAL PROJECT FUND

Calculations as of 03/31/2019

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 03/31/19	2019-20 REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 000 - GENERAL							
401-000-667.000	HOUSE RENTAL		8,160	14,400	14,400	14,793	14,400
401-000-668.000	ART TOUR TICKETS			2,000	2,000	2,385	
401-000-674.000	CONTRIBUTIONS AND DONATIONS		12,214				
401-000-699.000	TRANSFER IN		492,183	343,580	456,115	343,580	
Totals for dept 000 - GENERAL			512,557	359,980	472,515	360,758	14,400
TOTAL ESTIMATED REVENUES			512,557	359,980	472,515	360,758	14,400

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Fund: 401 CAPITAL PROJECT FUND

Calculations as of 03/31/2019

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 03/31/19	2019-20 REQUESTED BUDGET
<b>APPROPRIATIONS</b>							
Dept 101 - TOWNSHIP BOARD							
401-101-702.001	SALARY AND WAGES HOUSE		1,285	2,000	2,000	103	2,050
401-101-711.000	SOCIAL SECURITY		79	124	124	6	124
401-101-711.030	MEDICARE		19	29	29	1	29
401-101-712.000	UNEMPLOYMENT		1	18	18		18
401-101-714.000	HEALTH INSURANCE		5			3	75
401-101-982.000	SPECIAL PROJECTS		84,082	100,066	142,279	26,510	115,719
401-101-982.001	HOUSE		11,611	4,919	4,919	976	4,100
401-101-983.000	ASSIGNED EXPENDITURES						5,000
Totals for dept 101 - TOWNSHIP BOARD			97,082	107,156	149,369	27,599	127,115
Dept 441 - PUBLIC WORKS							
401-441-813.000	DRAINS - AT - LARGE			20,000	20,000	20,000	20,000
401-441-814.000	ROAD IMPROVEMENTS/MAINT		64,349	176,790	219,003		447,770
401-441-814.001	ROAD IMPROVEMENTS ENCUMBERED		93,565	270,902	270,902	42,135	
401-441-814.002	NEIGHBORHOOD RDS			60,000	60,000		60,000
Totals for dept 441 - PUBLIC WORKS			157,914	527,692	569,905	62,135	527,770
Dept 751 - RECREATION							
401-751-884.001	ART TOUR PLAYGROUND RESTRICTED		4,443	3,976	6,361	4,644	
Totals for dept 751 - RECREATION			4,443	3,976	6,361	4,644	
<b>TOTAL APPROPRIATIONS</b>			259,439	638,824	725,635	94,378	654,885
<b>NET OF REVENUES/APPROPRIATIONS - FUND 401</b>			253,118	(278,844)	(253,120)	266,380	(640,485)
BEGINNING FUND BALANCE				253,119	253,119	253,119	519,499
ENDING FUND BALANCE			253,118	(25,725)	(1)	519,499	(120,986)

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Calculations as of 03/31/2019

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 03/31/19	2019-20 REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 000 - GENERAL							
703-000-694.000	CASH OVER AND SHORT		139			(3)	
Totals for dept 000 - GENERAL			139			(3)	
TOTAL ESTIMATED REVENUES			139			(3)	

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Calculations as of 03/31/2019

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 03/31/19	2019-20 REQUESTED BUDGET
<b>APPROPRIATIONS</b>							
Dept 700 - BANK FEES - CITIZEN TRUST AND AGENCY							
703-700-990.002	BANK FEES - INDEPENDENT BANK		68				
Totals for dept 700 - BANK FEES - CITIZEN TRUST ANI			68				
<b>TOTAL APPROPRIATIONS</b>			68				
<b>NET OF REVENUES/APPROPRIATIONS - FUND 703</b>			71			(3)	
BEGINNING FUND BALANCE				71	71	71	68
ENDING FUND BALANCE			71	71	71	68	68
ESTIMATED REVENUES - ALL FUNDS		969,727	1,549,354	1,302,332	1,414,867	1,328,528	1,082,449
APPROPRIATIONS - ALL FUNDS		1,586,632	1,569,460	2,088,214	2,296,360	1,163,913	1,843,397
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(616,905)	(20,106)	(785,882)	(881,493)	164,615	(760,948)
BEGINNING FUND BALANCE - ALL FUNDS		2,294,641	2,294,641	2,186,031	2,186,031	2,186,031	2,350,646
FUND BALANCE ADJUSTMENTS - ALL FUNDS		(88,507)	(88,507)				
ENDING FUND BALANCE - ALL FUNDS		1,589,229	2,186,028	1,400,149	1,304,538	2,350,646	1,589,698

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