

GL NUMBER	DESCRIPTION	2019-20 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>		
Dept 000 - GENERAL		
101-000-402.000	PROPERTY TAXES	241,370
101-000-434.000	TRAILER TAX/PAD FEES	160
101-000-441.000	LOCAL COMMUNITY STABILIZATION SHAF	
101-000-445.000	PENALTY/INT ON TAXES	3,000
101-000-470.000	CABLE TV LICENSE FEE	26,000
101-000-471.000	RIGHT OF WAY FEE	5,000
101-000-477.000	BUILDING PERMITS	29,000
101-000-480.000	BUSINESS LICENSE FEE	200
101-000-573.000	LOCAL COMMUNITY STABILIZATION	
101-000-574.000	STATE SHARED REVENUE	422,049
101-000-580.000	SUMMER TAX REIMBURSEMENT	5,645
101-000-600.000	REDEMPTION OF INVESTMENT	
101-000-608.000	PLANNING FEES	7,000
101-000-609.000	BOUNDARY CHANGE	500
101-000-611.000	PARK FEES	3,000
101-000-619.000	COPIES & FAXES	200
101-000-620.000	MISC FEES	
101-000-630.000	ELECTION REIMBURSEMENTS	2,000
101-000-642.000	SALES OF PUBLICATIONS	
101-000-664.000	NSF FEES	
101-000-665.000	INT ON DEPOSITS	10,000
101-000-666.000	INT ON TRUST FUNDS	
101-000-667.000	RENTALS	3,000
101-000-668.000	ART TOUR TICKETS	
101-000-668.005	ARTIST FEES - ART TOUR	1,200
101-000-668.006	ART TOUR SPONSORSHIP	300
101-000-669.000	MISC INCOME	
101-000-669.030	MEMORIAL INCOME	
101-000-669.040	WIRELESS INTERNET	2,300
101-000-669.041	WIRELESS EQUIPMENT INTEREST & PRIN	
101-000-673.000	STREET LTS MEADOWDALE/RODEO TR	2,100
101-000-674.000	CONTRIBUTIONS AND DONATIONS	
101-000-674.001	RESTRICTED DONATIONS GENERAL FUND	
101-000-675.000	STREET LIGHTS-WOODVIEW	3,500
101-000-687.000	REFUNDS & REBATES	300
101-000-687.441	RECYCLE REFUNDS & REBATES	1,000
101-000-698.000	DEBT PROCEEDS	
101-000-699.000	DEL. TAXES	200
Totals for dept 000 - GENERAL		<u>769,024</u>
Dept 851 - OTHER EXPENSES		
101-851-600.000	REDEMPTION OF INVESTMENT	
Totals for dept 851 - OTHER EXPENSES		<u>          </u>
<b>TOTAL ESTIMATED REVENUES</b>		<u><b>769,024</b></u>

GL NUMBER	DESCRIPTION	2019-20 APPROVED BUDGET
<b>APPROPRIATIONS</b>		
<b>Dept 000 - GENERAL</b>		
101-000-999.000	TRANSFER OUT	254,161
101-000-999.001	TRANSFER OUT ROADS	
Totals for dept 000 - GENERAL		254,161
<b>Dept 100 - BANK FEES</b>		
101-100-990.000	LATE CHARGES, FEES & MISC CHARGES	50
Totals for dept 100 - BANK FEES		50
<b>Dept 101 - TOWNSHIP BOARD</b>		
101-101-702.000	TRUSTEE SALARY	24,430
101-101-703.000	WAGES - VIDEO TAPING	
101-101-705.000	SALARIES & WAGES - WEBSITE	1,300
101-101-711.000	SOCIAL SECURITY	839
101-101-711.030	MEDICARE	375
101-101-712.000	UNEMPLOYMENT	12
101-101-713.000	PENSION PLAN EXPENSE	758
101-101-714.000	HEALTH INSURANCE	1,440
101-101-714.001	LIFE INSURANCE	1,800
101-101-728.000	SUPPLIES	250
101-101-801.000	AUDIT FEES	2,000
101-101-801.001	FINANCIAL MANAGEMENT FEES	4,000
101-101-802.000	LEGAL FEES	35,000
101-101-803.000	VIDEO TAPING	
101-101-808.000	WEBSITE	2,500
101-101-812.000	CONSULTING FEES	8,000
101-101-864.000	CONFERENCES & TRAINING	2,000
101-101-865.000	MILEAGE	150
101-101-910.000	INSURANCE - PUBLIC OFFICIALS LI?	900
101-101-910.001	INSURANCE WORKERS COMP	2,900
101-101-956.000	MEMBERSHIPS AND DUES	4,500
101-101-980.000	CAPITAL OUTLAY	
101-101-982.000	INFRASTRUCTURE	
101-101-982.001	PAVILION	
101-101-982.002	RECYCLING CENTER	
101-101-990.000	LATE CHARGES, FEES & MISC CHARGES	50
Totals for dept 101 - TOWNSHIP BOARD		93,204
<b>Dept 171 - SUPERVISOR</b>		
101-171-702.000	SALARY SUPERVISOR	29,100
101-171-703.000	SALARIES & WAGES - ASSISTANT	6,018
101-171-703.001	RECEPTIONIST	
101-171-711.000	SOCIAL SECURITY	375
101-171-711.030	MEDICARE	502
101-171-712.000	UNEMPLOYMENT	55
101-171-713.000	PENSION PLAN EXPENSE	1,768
101-171-714.000	HEALTH INSURANCE	720
101-171-728.000	SUPPLIES	400
101-171-730.000	POSTAGE	
101-171-864.000	CONFERENCES & TRAINING	3,000
101-171-865.000	MILEAGE	600
101-171-956.000	MEMBERSHIPS AND DUES	250
101-171-980.000	CAPITAL OUTLAY	2,000
Totals for dept 171 - SUPERVISOR		44,788
<b>Dept 191 - ELECTIONS</b>		
101-191-702.000	SALARIES ELECTION DEPUTY	4,000
101-191-703.000	SALARIES ELECTION WORKERS	3,000
101-191-711.000	SOCIAL SECURITY	434
101-191-711.030	MEDICARE	102
101-191-712.000	UNEMPLOYMENT	63
101-191-713.000	PENSION PLAN EXPENSE	
101-191-714.000	HEALTH INSURANCE	100
101-191-725.000	PRINTING	1,000
101-191-728.000	SUPPLIES	1,200
101-191-730.000	POSTAGE	1,500
101-191-812.000	CONSULTING FEES	400
101-191-864.000	CONFERENCES & TRAINING	900
101-191-865.000	MILEAGE	300
101-191-902.000	PUBLICATIONS	250
101-191-930.000	REPAIRS & MAINTENANCE	2,000
101-191-980.000	CAPITAL OUTLAY	2,000
101-191-981.000	RENTAL FEE	300
Totals for dept 191 - ELECTIONS		17,549
<b>Dept 209 - ASSESSOR</b>		
101-209-702.000	ASSESSOR 2	15,000

GL NUMBER	DESCRIPTION	2019-20 APPROVED BUDGET
<b>APPROPRIATIONS</b>		
<b>Dept 209 - ASSESSOR</b>		
101-209-702.001	ASSESSOR EMPLOYEE	22,000
101-209-702.002	REASSESSMENT EMPLOYEE	6,000
101-209-703.000	SALARIES & WAGES - ASSISTANT	1,072
101-209-711.000	SOCIAL SECURITY	1,803
101-209-711.030	MEDICARE	638
101-209-712.000	UNEMPLOYMENT	262
101-209-713.000	PENSION PLAN EXPENSE	930
101-209-714.000	HEALTH INSURANCE	320
101-209-728.000	SUPPLIES	900
101-209-730.000	POSTAGE	1,700
101-209-803.000	OUTSIDE ASSESSOR	
101-209-804.000	ASSESSOR TAX SERVICES	
101-209-810.000	REASSESSMENT	
101-209-864.000	CONFERENCES & TRAINING	1,500
101-209-865.000	MILEAGE	
101-209-902.000	PUBLICATIONS	200
101-209-956.000	MEMBERSHIPS AND DUES	250
Totals for dept 209 - ASSESSOR		52,575
<b>Dept 215 - CLERK</b>		
101-215-702.000	CLERK WAGES	29,100
101-215-703.000	WAGES - DEPUTY CLERK	9,435
101-215-703.001	RECEPTIONIST	
101-215-704.000	WAGES - REC SEC	1,368
101-215-711.000	SOCIAL SECURITY	685
101-215-711.030	MEDICARE	550
101-215-712.000	UNEMPLOYMENT	100
101-215-713.000	PENSION PLAN EXPENSE	1,768
101-215-714.000	HEALTH INSURANCE	1,440
101-215-728.000	SUPPLIES	400
101-215-730.000	POSTAGE	
101-215-812.000	CONSULTING FEES	300
101-215-864.000	CONFERENCES & TRAINING	2,000
101-215-865.000	MILEAGE	500
101-215-902.000	PUBLICATIONS	2,200
101-215-956.000	MEMBERSHIPS AND DUES	100
101-215-980.000	CAPITAL OUTLAY	1,500
Totals for dept 215 - CLERK		51,446
<b>Dept 247 - BOARD OF REVIEW</b>		
101-247-702.000	SALARIES & WAGES- BOARD OF REVIEW	2,000
101-247-711.000	SOCIAL SECURITY	124
101-247-711.030	MEDICARE	29
101-247-712.000	UNEMPLOYMENT	20
101-247-713.000	PENSION PLAN EXPENSE	
101-247-714.000	HEALTH INSURANCE	
101-247-728.000	SUPPLIES	50
101-247-730.000	POSTAGE	
101-247-864.000	CONFERENCES & TRAINING	450
101-247-865.000	MILEAGE	50
Totals for dept 247 - BOARD OF REVIEW		2,723
<b>Dept 253 - TREASURER</b>		
101-253-702.000	SALARIES TREASURER	29,100
101-253-703.000	SALARIES & WAGES - DEPUTY	14,411
101-253-703.001	RECEPTIONIST	
101-253-711.000	SOCIAL SECURITY	898
101-253-711.030	MEDICARE	624
101-253-712.000	UNEMPLOYMENT	131
101-253-713.000	PENSION PLAN EXPENSE	1,768
101-253-714.000	HEALTH INSURANCE	1,440
101-253-728.000	SUPPLIES	1,500
101-253-730.000	POSTAGE	4,000
101-253-864.000	CONFERENCES & TRAINING	2,000
101-253-865.000	MILEAGE	500
101-253-902.000	PUBLICATIONS	
101-253-956.000	MEMBERSHIPS AND DUES	100
101-253-980.000	CAPITAL OUTLAY	1,000
Totals for dept 253 - TREASURER		57,472
<b>Dept 265 - BUILDING AND GROUNDS</b>		
101-265-703.000	SALARIES & WAGES - JANITORIAL	9,502
101-265-704.000	SALARIES & WAGES - SNOWREMOVAL/MOV	9,397
101-265-711.000	SOCIAL SECURITY	1,172
101-265-711.030	MEDICARE	275
101-265-712.000	UNEMPLOYMENT	171

GL NUMBER	DESCRIPTION	2019-20 APPROVED BUDGET
<b>APPROPRIATIONS</b>		
<b>Dept 265 - BUILDING AND GROUNDS</b>		
101-265-713.000	PENSION PLAN EXPENSE	
101-265-714.000	HEALTH INSURANCE	500
101-265-714.002	HEALTH BENEFITS	1,600
101-265-727.000	SUPPLIES - CLEANING	600
101-265-728.000	SUPPLIES	2,000
101-265-805.000	JANITORIAL SERVICE	1,200
101-265-806.000	SNOW REMOVAL/MOWING	150
101-265-807.000	MONTHLY SERVICES	2,400
101-265-864.000	CONFERENCES & TRAINING	200
101-265-865.000	MILEAGE	100
101-265-900.000	FUEL	1,800
101-265-910.000	PROPERTY INSURANCE	3,000
101-265-910.002	AUTO INSURANCE	
101-265-910.003	GENERAL LIABILITY & UMBRELLA INSUF	5,000
101-265-920.000	UTILITIES	9,000
101-265-930.000	REPAIRS & MAINTENANCE	10,000
101-265-975.000	SITE IMPROVEMENTS	1,000
101-265-980.000	CAPITAL OUTLAY	10,000
Totals for dept 265 - BUILDING AND GROUNDS		69,067
<b>Dept 276 - CEMETERY</b>		
101-276-999.000	TRANSFER OUT - CEMETERY	26,000
Totals for dept 276 - CEMETERY		26,000
<b>Dept 294 - TOWNSHIP OFFICE</b>		
101-294-702.000	SALARIES RECEPTIONIST- TOWNSHIP OF	14,359
101-294-704.000	SALARIES & WAGES - TEMP HELP	500
101-294-711.000	SOCIAL SECURITY	891
101-294-711.030	MEDICARE	209
101-294-712.000	UNEMPLOYMENT	130
101-294-713.000	PENSION PLAN EXPENSE	
101-294-714.000	HEALTH INSURANCE	720
101-294-728.000	SUPPLIES	5,000
101-294-729.000	NEWSLETTER	400
101-294-730.000	POSTAGE	1,000
101-294-864.000	CONFERENCES & TRAINING	
101-294-865.000	MILEAGE	40
101-294-910.000	INSURANCE - COMMERCIAL CRIME	850
101-294-920.000	UTILITIES & TELEPHONE	4,700
101-294-930.000	REPAIRS & MAINTENANCE	23,000
101-294-955.000	MISCELLANEOUS	400
101-294-956.000	MEMBERSHIPS AND DUES	60
101-294-964.000	REFUNDS	500
101-294-980.000	CAPITAL OUTLAY	5,000
Totals for dept 294 - TOWNSHIP OFFICE		57,759
<b>Dept 371 - BUILDING INSPECTION</b>		
101-371-702.000	SALARIES BUILDING INSPECTOR	21,000
101-371-703.000	WAGES MEETING	
101-371-704.000	WAGES ASSISTANT REIMBURSABLE	1,500
101-371-711.000	SOCIAL SECURITY	1,395
101-371-711.030	MEDICARE	327
101-371-712.000	UNEMPLOYMENT	203
101-371-713.000	PENSION PLAN EXPENSE	
101-371-714.000	HEALTH INSURANCE	
101-371-728.000	SUPPLIES	2,000
101-371-730.000	POSTAGE	
101-371-811.000	INSPECTION FEES	500
101-371-811.001	PLAN REVIEWS	
101-371-864.000	CONFERENCES & TRAINING	
101-371-964.000	REFUNDS	500
Totals for dept 371 - BUILDING INSPECTION		27,425
<b>Dept 400 - PLANNING COMMISSION</b>		
101-400-702.000	WAGES PLANNING COMMISSIONERS	6,000
101-400-704.000	SALARIES & WAGES - REC SEC	1,056
101-400-705.000	SALARIES & WAGES - PLANNER ASSIST?	10,558
101-400-705.001	WAGES ASSISTANT REIMBURSABLE	3,168
101-400-711.000	SOCIAL SECURITY	1,291
101-400-711.030	MEDICARE	302
101-400-712.000	UNEMPLOYMENT	188
101-400-713.000	PENSION PLAN EXPENSE	
101-400-714.000	HEALTH INSURANCE	720
101-400-728.000	SUPPLIES	500
101-400-730.000	POSTAGE	80
101-400-812.000	CONSULTING FEES	23,000

GL NUMBER	DESCRIPTION	2019-20 APPROVED BUDGET
<b>APPROPRIATIONS</b>		
Dept 400 - PLANNING COMMISSION		
101-400-812.001	CONSULTING FEES REIMBURSED	8,000
101-400-812.005	CODIFICATION	3,300
101-400-864.000	CONFERENCES & TRAINING	2,000
101-400-865.000	MILEAGE	250
101-400-902.000	PUBLICATIONS	900
101-400-956.000	MEMBERSHIPS AND DUES	900
101-400-964.000	REFUNDS	4,000
Totals for dept 400 - PLANNING COMMISSION		66,213
Dept 411 - ZONING ADMINISTRATOR		
101-411-702.000	WAGES CODE OFFICER	400
101-411-703.000	INACTIVE	
101-411-711.000	SOCIAL SECURITY	25
101-411-711.030	MEDICARE	6
101-411-712.000	UNEMPLOYMENT	4
101-411-713.000	PENSION PLAN EXPENSE	
101-411-714.000	HEALTH INSURANCE	
101-411-728.000	SUPPLIES	
101-411-811.000	INSPECTION FEES	
101-411-864.000	CONFERENCES & TRAINING	
101-411-955.000	MISCELLANEOUS	
Totals for dept 411 - ZONING ADMINISTRATOR		435
Dept 420 - ZONING BD OF APPEALS		
101-420-702.000	ZBA MEETING PAY	1,800
101-420-711.000	SOCIAL SECURITY	112
101-420-711.030	MEDICARE	27
101-420-712.000	UNEMPLOYMENT	17
101-420-713.000	PENSION PLAN EXPENSE	
101-420-714.000	HEALTH INSURANCE	
101-420-728.000	SUPPLIES	50
101-420-730.000	POSTAGE	
101-420-864.000	CONFERENCES & TRAINING	400
101-420-865.000	MILEAGE	
101-420-902.000	PUBLICATIONS	600
Totals for dept 420 - ZONING BD OF APPEALS		3,006
Dept 425 - COMMUNICATIONS COMMITTEE		
101-425-714.000	HEALTH INSURANCE	
Totals for dept 425 - COMMUNICATIONS COMMITTEE		
Dept 441 - PUBLIC WORKS		
101-441-703.000	SALARIES & WAGES - RECYCLE	3,000
101-441-711.000	SOCIAL SECURITY	186
101-441-711.030	MEDICARE	44
101-441-712.000	UNEMPLOYMENT	27
101-441-713.000	PENSION PLAN EXPENSE	
101-441-714.000	HEALTH INSURANCE	
101-441-714.002	HEALTH BENEFITS	
101-441-813.000	DRAINS - AT - LARGE	35,000
101-441-814.000	ROAD IMPROVEMENTS/MAINT	
101-441-815.000	ENGINEERS	4,000
101-441-816.000	RECYCLING/TRANSFER STATION	15,000
101-441-818.000	PA 425 ALLOCATION	1,880
101-441-819.000	WIRELESS INTERNET	300
101-441-821.000	HAZMAT	500
101-441-920.000	UTILITIES	6,600
Totals for dept 441 - PUBLIC WORKS		66,537
Dept 751 - RECREATION		
101-751-703.000	SALARIES & WAGES - PARKS	16,400
101-751-704.000	SALARIES & WAGES - HISTORICAL	718
101-751-711.000	SOCIAL SECURITY	1,062
101-751-711.030	MEDICARE	249
101-751-712.000	UNEMPLOYMENT	155
101-751-713.000	PENSION PLAN EXPENSE	
101-751-714.000	HEALTH INSURANCE	360
101-751-714.002	HEALTH BENEFITS	800
101-751-881.000	PARK LANDS	25,000
101-751-881.001	PARKLANDS RESTRICTED FUNDS	
101-751-881.002	PARK FIELD FEES	
101-751-881.910	PROPERTY, GEN LIABILITY, UMBRELLA	1,000
101-751-881.911	PARK WORKMANS COMPENSATION	2,000
101-751-882.000	HISTORICAL COMMITTEE	2,400
101-751-882.001	RESTRICTED EXPENDITURES	
101-751-882.002	BRANCH SCHOOL DEDICATED	

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APPROPRIATIONS		
Dept 751 - RECREATION		
101-751-882.910	PROPERTY, GEN LIABILITY, UMBRELLA	500
101-751-883.000	SENIOR CITIZEN	3,500
101-751-884.000	ART TOUR ARTIST FEES RESTRICTED	1,800
101-751-884.001	ART TOUR PLAYGROUND RESTRICTED	
101-751-955.000	MISCELLANEOUS	500
Totals for dept 751 - RECREATION		56,444
Dept 851 - OTHER EXPENSES		
101-851-955.000	MISCELLANEOUS	500
Totals for dept 851 - OTHER EXPENSES		500
Dept 890 - CONTINGENCY		
101-890-965.000	CONTINGENCY	40,000
Totals for dept 890 - CONTINGENCY		40,000
Dept 999 - OTHER FINANCING USES		
101-999-998.000	NEW INVESTMENT	
Totals for dept 999 - OTHER FINANCING USES		
TOTAL APPROPRIATIONS		987,354
NET OF REVENUES/APPROPRIATIONS - FUND 101		(218,330)
BEGINNING FUND BALANCE		1,055,094
ENDING FUND BALANCE		836,764

GL NUMBER	DESCRIPTION	2019-20 APPROVED BUDGET
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ESTIMATED REVENUES		
Dept 000 - GENERAL		
150-000-633.000	PERPETUAL CARE FEES	
150-000-665.000	INT ON DEPOSITS	
Totals for dept 000 - GENERAL		<hr/>
TOTAL ESTIMATED REVENUES		<hr/>
NET OF REVENUES/APPROPRIATIONS - FUND 150		<hr/>
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

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<b>ESTIMATED REVENUES</b>		
Dept 000 - GENERAL		
207-000-655.000	MUNICIPAL INFRACTIONS	
207-000-665.000	INT ON DEPOSITS POLICE	1,000
207-000-669.000	MISC INCOME	
207-000-670.000	LIQUOR LICENSE FEES	1,000
207-000-672.000	SPECIAL ASSESSMENT	212,475
207-000-674.000	CONTRIBUTIONS AND DONATIONS	
Totals for dept 000 - GENERAL		<u>214,475</u>
<b>TOTAL ESTIMATED REVENUES</b>		<u>214,475</u>



GL NUMBER	DESCRIPTION	2019-20 APPROVED BUDGET
APPROPRIATIONS		
Dept 301 - POLICE FUND		
207-301-711.030	MEDICARE	
207-301-712.000	UNEMPLOYMENT	
207-301-713.000	PENSION PLAN EXPENSE	
207-301-714.000	HEALTH INSURANCE	
207-301-728.000	SUPPLIES	1,000
207-301-730.000	POSTAGE	50
207-301-801.000	AUDIT FEES	1,500
207-301-801.001	FINANCIAL MANAGEMENT FEES	4,000
207-301-802.000	LEGAL FEES	1,000
207-301-812.000	CONSULTING FEES	
207-301-820.000	CONTRACT BASE	225,217
207-301-820.001	CONTRACT 911	93,460
207-301-864.000	CONFERENCES & TRAINING	
207-301-900.000	FUEL	
207-301-902.000	PUBLICATIONS	
207-301-910.000	INSURANCE B&G EQUIPMENT	
207-301-910.001	INSURANCE WORKERS COMP	
207-301-910.002	INSURANCE AUTO	
207-301-910.003	INSURANCE GENERAL LIABILITY & UMBF	
207-301-920.000	UTILITIES	
207-301-930.000	REPAIRS & MAINTENANCE	700
207-301-955.000	MISCELLANEOUS	250
207-301-965.000	CONTINGENCY	10,000
207-301-980.000	CAPITAL OUTLAY	
207-301-990.000	LATE CHARGES, FEES & MISC CHARGES	
207-301-990.005	BANK FEES POLICE FUND	50
Totals for dept 301 - POLICE FUND		337,227
TOTAL APPROPRIATIONS		337,227
NET OF REVENUES/APPROPRIATIONS - FUND 207		(122,752)
BEGINNING FUND BALANCE		458,142
ENDING FUND BALANCE		335,390

GL NUMBER	DESCRIPTION	2019-20 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>		
Dept 000 - GENERAL		
209-000-601.000	LOCAL CONTRIBUTION - TWP	26,000
209-000-601.001	CITY CONTRIBUTION	15,000
209-000-602.000	PLOT SALES	12,000
209-000-603.000	DEED TRANSFER/DISINTERN	200
209-000-604.000	FOUNDATIONS	8,000
209-000-605.000	BURIAL OPENING/CLOSING	15,000
209-000-606.000	CREMAINS BURIAL	6,000
209-000-607.000	MONUMENTS	
209-000-608.000	COLUMBARIUM	2,000
209-000-664.000	NSF FEES	
209-000-665.000	INT ON DEPOSITS	350
209-000-669.000	MISC INCOME	
209-000-669.001	REFUNDS	
209-000-674.000	CONTRIBUTIONS AND DONATIONS	
209-000-674.001	RESTRICTED DONATIONS	
209-000-699.000	TRANSFER IN	
Totals for dept 000 - GENERAL		84,550
<b>TOTAL ESTIMATED REVENUES</b>		<b>84,550</b>

GL NUMBER	DESCRIPTION	2019-20 APPROVED BUDGET
APPROPRIATIONS		
Dept 200 - BANK FEES - CITIZENS CEMETERY		
209-200-990.000	LATE CHARGES, FEES & MISC CHARGES	
Totals for dept 200 - BANK FEES - CITIZENS CEMETERY		
Dept 276 - CEMETERY		
209-276-701.000	SALARIES-OFFICE STAFF	300
209-276-702.000	SALARIES & WAGES	195
209-276-703.000	SALARIES & WAGES - SEXTON	22,728
209-276-704.000	SALARIES & WAGES - TEMP HELP	5,228
209-276-705.000	SALARIES CARETAKER	12,300
209-276-706.000	INACTIVE	
209-276-711.000	SOCIAL SECURITY	2,520
209-276-711.030	MEDICARE	590
209-276-712.000	UNEMPLOYMENT	366
209-276-713.000	PENSION PLAN EXPENSE	
209-276-714.000	HEALTH INSURANCE AFLAC	865
209-276-714.002	HEALTH BENEFITS	3,750
209-276-728.000	SUPPLIES	3,000
209-276-730.000	POSTAGE	
209-276-801.000	AUDIT FEES	1,700
209-276-801.001	FINANCIAL MANAGEMENT FEES	2,700
209-276-802.000	LEGAL FEES	250
209-276-806.000	SNOW REMOVAL/MOWING	250
209-276-812.000	CONSULTING FEES	3,000
209-276-864.000	CONFERENCES & TRAINING	300
209-276-885.000	CEMETERY RESTRICTED	
209-276-900.000	FUEL	2,400
209-276-910.000	AUTO, B&G, EQUIPMENT INSURANCE	750
209-276-910.001	INSURANCE WORKERS COMP	3,800
209-276-910.002	AUTO INSURANCE	1,300
209-276-910.003	GENERAL LIABILITY & UMBRELLA INSUF	1,000
209-276-920.000	UTILITIES	600
209-276-930.000	REPAIRS & MAINTENANCE	30,000
209-276-955.000	MISCELLANEOUS	250
209-276-964.000	PLOT REPURCHASE	3,000
209-276-965.000	CONTINGENCY	10,000
209-276-975.000	SITE IMPROVEMENTS	6,000
209-276-980.000	CAPITAL OUTLAY	8,000
209-276-990.000	LATE CHARGES, FEES & MISC CHARGES	
Totals for dept 276 - CEMETERY		127,142
TOTAL APPROPRIATIONS		127,142
NET OF REVENUES/APPROPRIATIONS - FUND 209		(42,592)
BEGINNING FUND BALANCE		228,043
ENDING FUND BALANCE		185,451

GL NUMBER	DESCRIPTION	2019-20 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>		
Dept 000 - GENERAL		
401-000-667.000	HOUSE RENTAL	14,400
401-000-668.000	ART TOUR TICKETS	
401-000-669.000	MISC INCOME	
401-000-674.000	CONTRIBUTIONS AND DONATIONS	
401-000-674.001	RRESTRICTED DONATIONS	
401-000-699.000	TRANSFER IN	254,161
Totals for dept 000 - GENERAL		<u>268,561</u>
Dept 753 - INGHAM COUNTY PARKS GRANT		
401-753-583.000-RIVERCU1	INGHAM COUNTY GRANTS	
401-753-674.000-RIVERCU1	CONTRIBUTIONS AND DONATIONS	
Totals for dept 753 - INGHAM COUNTY PARKS GRANT		<u>                    </u>
<b>TOTAL ESTIMATED REVENUES</b>		<u>268,561</u>

GL NUMBER	DESCRIPTION	2019-20 APPROVED BUDGET
<b>APPROPRIATIONS</b>		
Dept 000 - GENERAL		
401-000-999.000	TRANSFER OUT	
Totals for dept 000 - GENERAL		
Dept 101 - TOWNSHIP BOARD		
401-101-702.001	SALARY AND WAGES HOUSE	2,050
401-101-711.000	SOCIAL SECURITY	124
401-101-711.030	MEDICARE	29
401-101-712.000	UNEMPLOYMENT	18
401-101-714.000	HEALTH INSURANCE	75
401-101-982.000	SPECIAL PROJECTS	242,799
401-101-982.001	HOUSE	4,100
401-101-983.000	ASSIGNED EXPENDITURES	5,000
Totals for dept 101 - TOWNSHIP BOARD		254,195
Dept 441 - PUBLIC WORKS		
401-441-813.000	DRAINS - AT - LARGE	20,000
401-441-814.000	ROAD IMPROVEMENTS/MAINT	574,851
401-441-814.001	ROAD IMPROVEMENTS ENCUMBERED	
401-441-814.002	NEIGHBORHOOD RDS	60,000
401-441-814.003	NEIGHBORHOOD ENCUMBERED	
Totals for dept 441 - PUBLIC WORKS		654,851
Dept 751 - RECREATION		
401-751-881.000	PARK LANDS	
401-751-884.001	ART TOUR PLAYGROUND RESTRICTED	1,717
Totals for dept 751 - RECREATION		1,717
Dept 753 - INGHAM COUNTY PARKS GRANT		
401-753-702.000-RIVERCU1	SALARIES & WAGES	
401-753-711.000-RIVERCU1	SOCIAL SECURITY	
401-753-711.030-RIVERCU1	MEDICARE	
401-753-712.000-RIVERCU1	UNEMPLOYMENT	
401-753-728.000	SUPPLIES	
401-753-801.001-RIVERCU1	CONTRACTUAL SERVICES	
401-753-812.000-RIVERCU1	CONSULTING FEES	
401-753-815.000-RIVERCU1	ENGINEERS	
401-753-864.000-RIVERCU1	CONFERENCES & TRAINING	
401-753-865.000-RIVERCU1	MILEAGE	
401-753-910.000-RIVERCU1	INSURANCE	
401-753-930.000-RIVERCU1	REPAIRS & MAINTENANCE	
401-753-955.000-RIVERCU1	MISCELLANEOUS	
401-753-980.000-RIVERCU1	CAPITAL OUTLAY	
Totals for dept 753 - INGHAM COUNTY PARKS GRANT		
<b>TOTAL APPROPRIATIONS</b>		<b>910,763</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 401</b>		<b>(642,202)</b>
BEGINNING FUND BALANCE		635,627
ENDING FUND BALANCE		(6,575)
<b>ESTIMATED REVENUES - ALL FUNDS</b>		<b>1,336,610</b>
<b>APPROPRIATIONS - ALL FUNDS</b>		<b>2,362,486</b>
<b>NET OF REVENUES/APPROPRIATIONS - ALL FUNDS</b>		<b>(1,025,876)</b>
<b>BEGINNING FUND BALANCE - ALL FUNDS</b>		<b>2,376,907</b>
<b>ENDING FUND BALANCE - ALL FUNDS</b>		<b>1,351,031</b>