

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 000 - GENERAL				
101-000-402.000	PROPERTY TAXES	258,138	173,417	260,893
101-000-434.000	TRAILER TAX/PAD FEES	160		
101-000-441.000	LOCAL COMMUNITY STABILIZATION SHAF		6,003	5,000
101-000-445.000	PENALTY/INT ON TAXES	3,000	364	2,000
101-000-470.000	CABLE TV LICENSE FEE	26,000	2,066	26,000
101-000-471.000	RIGHT OF WAY FEE	5,000		5,000
101-000-477.000	BUILDING PERMITS	29,000	30,574	29,000
101-000-480.000	BUSINESS LICENSE FEE	200	405	200
101-000-573.000	LOCAL COMMUNITY STABILIZATION			
101-000-574.000	STATE SHARED REVENUE	437,262	368,478	430,405
101-000-580.000	SUMMER TAX REIMBURSEMENT	5,660	5,670	5,660
101-000-600.000	REDEMPTION OF INVESTMENT			
101-000-608.000	PLANNING FEES	7,000	5,450	5,000
101-000-609.000	BOUNDARY CHANGE	500	1,305	700
101-000-611.000	PARK FEES	3,000	1,450	2,500
101-000-619.000	COPIES & FAXES	200	420	200
101-000-620.000	MISC FEES		1	
101-000-630.000	ELECTION REIMBURSEMENTS	3,000	8,259	3,000
101-000-642.000	SALES OF PUBLICATIONS			
101-000-664.000	NSF FEES			
101-000-665.000	INT ON DEPOSITS			
101-000-665.200	INTEREST ON DEPOSIT	13,000	465	5,000
101-000-666.000	INT ON TRUST FUNDS			
101-000-667.000	RENTALS	3,000	300	500
101-000-668.000	ART TOUR TICKETS			
101-000-668.005	ARTIST FEES - ART TOUR	1,200		500
101-000-668.006	ART TOUR SPONSORSHIP	600		
101-000-669.000	MISC INCOME		5,124	
101-000-669.030	MEMORIAL INCOME			
101-000-669.040	WIRELESS INTERNET	2,300	2,265	2,300
101-000-669.041	WIRELESS EQUIPMENT INTEREST & PRIN			
101-000-673.000	STREET LTS MEADOWDALE/RODEO TR	2,100	1,903	2,100
101-000-674.000	CONTRIBUTIONS AND DONATIONS			
101-000-674.001	RESTRICTED DONATIONS GENERAL FUND		(25)	
101-000-675.000	STREET LIGHTS-WOODVIEW	3,500	2,827	3,500
101-000-687.000	REFUNDS & REBATES		2,561	1,000
101-000-687.441	RECYCLE REFUNDS & REBATES	1,000	179	200
101-000-698.000	DEBT PROCEEDS			
101-000-699.000	DEL. TAXES	200		200
101-000-699.002	TRANSFER IN GEN			
Totals for dept 000 - GENERAL		805,020	619,461	790,858
Dept 851 - OTHER EXPENSES				
101-851-600.000	REDEMPTION OF INVESTMENT			
Totals for dept 851 - OTHER EXPENSES				
TOTAL ESTIMATED REVENUES		805,020	619,461	790,858

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 REQUESTED BUDGET
<b>APPROPRIATIONS</b>				
Dept 000 - GENERAL				
101-000-999.000	TRANSFER OUT			
101-000-999.001	TRANSFER OUT ROADS	340,362		
Totals for dept 000 - GENERAL		340,362		
Dept 100 - BANK FEES				
101-100-990.000	LATE CHARGES, FEES & MISC CHARGES	50		50
Totals for dept 100 - BANK FEES		50		50
Dept 101 - TOWNSHIP BOARD				
101-101-702.000	TRUSTEE SALARY	24,430	18,085	24,430
101-101-703.000	WAGES - VIDEO TAPING	1,200		1,200
101-101-705.000	SALARIES & WAGES - WEBSITE	1,300		1,300
101-101-711.000	SOCIAL SECURITY	839	557	839
101-101-711.030	MEDICARE	375	253	375
101-101-712.000	UNEMPLOYMENT	12		
101-101-713.000	PENSION PLAN EXPENSE	758	610	758
101-101-714.000	HEALTH INSURANCE	1,440	600	720
101-101-714.001	LIFE INSURANCE	1,800	790	
101-101-728.000	SUPPLIES	2,000	327	2,000
101-101-801.000	AUDIT FEES	2,300	3,467	3,800
101-101-801.001	FINANCIAL MANAGEMENT FEES	4,000	4,000	4,300
101-101-802.000	LEGAL FEES	28,000	7,099	20,000
101-101-803.000	VIDEO TAPING			8,000
101-101-808.000	WEBSITE	6,000	368	7,000
101-101-812.000	CONSULTING FEES	5,000	463	5,000
101-101-864.000	CONFERENCES & TRAINING	2,000	698	2,000
101-101-865.000	MILEAGE	150		200
101-101-910.000	INSURANCE - PUBLIC OFFICIALS LI?	1,000	1,261	1,350
101-101-910.001	INSURANCE WORKERS COMP	2,900	2,724	2,900
101-101-956.000	MEMBERSHIPS AND DUES	5,000	4,614	5,000
101-101-980.000	CAPITAL OUTLAY	8,000		8,000
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	49	50
Totals for dept 101 - TOWNSHIP BOARD		98,554	45,965	99,222
Dept 171 - SUPERVISOR				
101-171-702.000	SALARY SUPERVISOR	29,700	24,750	29,700
101-171-703.000	SALARIES & WAGES - ASSISTANT	7,000	3,282	8,580
101-171-703.001	RECEPTIONIST			
101-171-711.000	SOCIAL SECURITY	434	213	514
101-171-711.030	MEDICARE	533	406	536
101-171-712.000	UNEMPLOYMENT	63		52
101-171-713.000	PENSION PLAN EXPENSE	1,842	1,535	1,842
101-171-714.000	HEALTH INSURANCE	1,440	444	1,080
101-171-728.000	SUPPLIES	400		400
101-171-730.000	POSTAGE			
101-171-864.000	CONFERENCES & TRAINING	3,000	270	3,000
101-171-865.000	MILEAGE	600	48	600
101-171-956.000	MEMBERSHIPS AND DUES	250		250
101-171-980.000	CAPITAL OUTLAY	2,000		2,000
Totals for dept 171 - SUPERVISOR		47,262	30,948	48,554
Dept 191 - ELECTIONS				
101-191-702.000	SALARIES ELECTION DEPUTY	7,245	7,260	4,000
101-191-703.000	SALARIES ELECTION WORKERS	13,229	13,229	8,000
101-191-703.002	WAGES-TRAINING	1,533	1,533	1,100
101-191-703.003	ELECTION WORKER HAZARD PAY	1,113	1,113	
101-191-703.004	HOURLY HAZARD PAY	3,900	3,900	
101-191-711.000	SOCIAL SECURITY	1,178	769	1,178
101-191-711.030	MEDICARE	276	171	276
101-191-712.000	UNEMPLOYMENT		13	63
101-191-713.000	PENSION PLAN EXPENSE			
101-191-714.000	HEALTH INSURANCE	240	313	240
101-191-725.000	PRINTING	1,200	2,235	1,000
101-191-728.000	SUPPLIES	2,529	2,622	1,800
101-191-730.000	POSTAGE	4,800	4,747	4,000
101-191-812.000	CONSULTING FEES	200		200
101-191-864.000	CONFERENCES & TRAINING	1,600		800
101-191-865.000	MILEAGE	400	226	400
101-191-902.000	PUBLICATIONS	200	240	200
101-191-930.000	REPAIRS & MAINTENANCE	3,000	3,007	3,000
101-191-980.000	CAPITAL OUTLAY	2,000	3,008	2,000
101-191-981.000	RENTAL FEE	700	500	500

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 REQUESTED BUDGET
<b>APPROPRIATIONS</b>				
<b>Dept 191 - ELECTIONS</b>				
Totals for dept 191 - ELECTIONS		45,343	44,886	28,757
<b>Dept 209 - ASSESSOR</b>				
101-209-702.000	ASSESSOR 2	15,000	12,500	15,000
101-209-702.001	ASSESSOR EMPLOYEE	22,500	18,750	23,000
101-209-702.002	REASSESSMENT EMPLOYEE	6,000	1,566	8,000
101-209-703.000	SALARIES & WAGES - ASSISTANT	2,000		2,000
101-209-711.000	SOCIAL SECURITY	1,891	1,257	2,015
101-209-711.030	MEDICARE	443	474	689
101-209-712.000	UNEMPLOYMENT	275	58	275
101-209-713.000	PENSION PLAN EXPENSE	930	775	930
101-209-714.000	HEALTH INSURANCE	320	201	320
101-209-728.000	SUPPLIES	2,000	470	2,000
101-209-730.000	POSTAGE	1,800	900	1,900
101-209-803.000	OUTSIDE ASSESSOR			
101-209-804.000	ASSESSOR TAX SERVICES			
101-209-810.000	REASSESSMENT			
101-209-864.000	CONFERENCES & TRAINING	1,000		1,000
101-209-865.000	MILEAGE			
101-209-902.000	PUBLICATIONS	200		200
101-209-956.000	MEMBERSHIPS AND DUES	250		250
Totals for dept 209 - ASSESSOR		54,609	36,951	57,579
<b>Dept 215 - CLERK</b>				
101-215-702.000	CLERK WAGES	29,700	24,750	29,700
101-215-703.000	WAGES - DEPUTY CLERK	6,315	3,536	9,300
101-215-703.001	RECEPTIONIST			
101-215-704.000	WAGES - REC SEC	1,394	723	1,394
101-215-711.000	SOCIAL SECURITY	478	530	478
101-215-711.030	MEDICARE	543	418	543
101-215-712.000	UNEMPLOYMENT	70	34	70
101-215-713.000	PENSION PLAN EXPENSE	1,842	1,228	1,842
101-215-714.000	HEALTH INSURANCE	1,440	815	1,080
101-215-728.000	SUPPLIES	600	22	600
101-215-730.000	POSTAGE			
101-215-812.000	CONSULTING FEES	300		300
101-215-864.000	CONFERENCES & TRAINING	2,000	250	2,000
101-215-865.000	MILEAGE	500		500
101-215-902.000	PUBLICATIONS	2,000	886	2,000
101-215-956.000	MEMBERSHIPS AND DUES	100	170	200
101-215-980.000	CAPITAL OUTLAY	1,000		2,500
Totals for dept 215 - CLERK		48,282	33,362	52,507
<b>Dept 247 - BOARD OF REVIEW</b>				
101-247-702.000	SALARIES & WAGES- BOARD OF REVIEW	2,200	339	2,600
101-247-711.000	SOCIAL SECURITY	136	21	136
101-247-711.030	MEDICARE	32	5	32
101-247-712.000	UNEMPLOYMENT	20		20
101-247-713.000	PENSION PLAN EXPENSE			
101-247-714.000	HEALTH INSURANCE		1	
101-247-728.000	SUPPLIES	50		50
101-247-730.000	POSTAGE			
101-247-864.000	CONFERENCES & TRAINING	600	315	600
101-247-865.000	MILEAGE	50		100
Totals for dept 247 - BOARD OF REVIEW		3,088	681	3,538
<b>Dept 253 - TREASURER</b>				
101-253-702.000	SALARIES TREASURER	29,700	24,750	29,700
101-253-703.000	SALARIES & WAGES - DEPUTY	14,685	10,536	16,380
101-253-703.001	RECEPTIONIST			
101-253-711.000	SOCIAL SECURITY	911	632	900
101-253-711.030	MEDICARE	644	497	644
101-253-712.000	UNEMPLOYMENT	133	42	133
101-253-713.000	PENSION PLAN EXPENSE	1,842	1,535	1,842
101-253-714.000	HEALTH INSURANCE	1,440	1,282	1,440
101-253-728.000	SUPPLIES	1,500	260	1,500
101-253-730.000	POSTAGE	4,000	3,348	4,000
101-253-864.000	CONFERENCES & TRAINING	2,000	349	2,000
101-253-865.000	MILEAGE	500		500
101-253-902.000	PUBLICATIONS		92	
101-253-956.000	MEMBERSHIPS AND DUES	100		100
101-253-980.000	CAPITAL OUTLAY	1,000		2,500
Totals for dept 253 - TREASURER		58,455	43,323	61,639
<b>Dept 265 - BUILDING AND GROUNDS</b>				

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 REQUESTED BUDGET
<b>APPROPRIATIONS</b>				
<b>Dept 265 - BUILDING AND GROUNDS</b>				
101-265-703.000	SALARIES & WAGES - JANITORIAL	9,900	6,976	9,900
101-265-704.000	SALARIES & WAGES - SNOWREMOVAL/MOV	9,800	8,315	10,800
101-265-711.000	SOCIAL SECURITY	1,209	980	1,209
101-265-711.030	MEDICARE	283	221	283
101-265-712.000	UNEMPLOYMENT	176	16	176
101-265-713.000	PENSION PLAN EXPENSE			
101-265-714.000	HEALTH INSURANCE	500	302	500
101-265-714.002	HEALTH BENEFITS	1,600	1,193	1,600
101-265-727.000	SUPPLIES - CLEANING	600	107	600
101-265-728.000	SUPPLIES	3,000	2,214	3,000
101-265-805.000	JANITORIAL SERVICE	1,200	21	1,200
101-265-806.000	SNOW REMOVAL/MOWING	150		150
101-265-807.000	MONTHLY SERVICES	2,400	2,514	2,400
101-265-864.000	CONFERENCES & TRAINING	200		200
101-265-865.000	MILEAGE	100		100
101-265-900.000	FUEL	2,400	689	2,400
101-265-910.000	PROPERTY INSURANCE	3,000	2,400	3,000
101-265-910.002	AUTO INSURANCE		566	800
101-265-910.003	GENERAL LIABILITY & UMBRELLA INSUF	3,500	2,511	3,500
101-265-920.000	UTILITIES	9,000	5,032	9,000
101-265-930.000	REPAIRS & MAINTENANCE	15,000	4,353	15,000
101-265-975.000	SITE IMPROVEMENTS	1,500		3,000
101-265-980.000	CAPITAL OUTLAY	10,000	7,964	10,000
Totals for dept 265 - BUILDING AND GROUNDS		75,518	46,374	78,818
<b>Dept 276 - CEMETERY</b>				
101-276-999.000	TRANSFER OUT - CEMETERY	26,000		26,000
Totals for dept 276 - CEMETERY		26,000		26,000
<b>Dept 294 - TOWNSHIP OFFICE</b>				
101-294-702.000	SALARIES RECEPTIONIST- TOWNSHIP OF	15,800	2,359	15,800
101-294-704.000	SALARIES & WAGES - TEMP HELP	500		500
101-294-711.000	SOCIAL SECURITY	980	113	980
101-294-711.030	MEDICARE	230	35	230
101-294-712.000	UNEMPLOYMENT	143	4	143
101-294-713.000	PENSION PLAN EXPENSE			
101-294-714.000	HEALTH INSURANCE	720	74	720
101-294-728.000	SUPPLIES	5,000	1,529	5,000
101-294-729.000	NEWSLETTER	900		900
101-294-730.000	POSTAGE	1,000	523	1,000
101-294-864.000	CONFERENCES & TRAINING			
101-294-865.000	MILEAGE	40		40
101-294-910.000	INSURANCE - COMMERCIAL CRIME	1,500	1,407	1,700
101-294-920.000	UTILITIES & TELEPHONE	5,000	5,033	6,000
101-294-930.000	REPAIRS & MAINTENANCE	20,000	9,735	20,000
101-294-955.000	MISCELLANEOUS	400		400
101-294-956.000	MEMBERSHIPS AND DUES	60		60
101-294-964.000	REFUNDS	500		500
101-294-980.000	CAPITAL OUTLAY	10,000	400	10,000
Totals for dept 294 - TOWNSHIP OFFICE		62,773	21,212	63,973
<b>Dept 371 - BUILDING INSPECTION</b>				
101-371-702.000	SALARIES BUILDING INSPECTOR	4,000	3,070	
101-371-703.000	WAGES MEETING			
101-371-704.000	WAGES ASSISTANT REIMBURSABLE	1,650	722	1,650
101-371-711.000	SOCIAL SECURITY	1,430	745	1,430
101-371-711.030	MEDICARE	334	174	334
101-371-712.000	UNEMPLOYMENT	208	46	208
101-371-713.000	PENSION PLAN EXPENSE			
101-371-714.000	HEALTH INSURANCE		7	
101-371-728.000	SUPPLIES	2,500	1,123	2,500
101-371-730.000	POSTAGE			
101-371-811.000	INSPECTION FEES	10,500	6,250	18,000
101-371-811.001	PLAN REVIEWS	7,400	1,920	3,500
101-371-864.000	CONFERENCES & TRAINING			
101-371-964.000	REFUNDS	500	811	500
Totals for dept 371 - BUILDING INSPECTION		28,522	14,868	28,122
<b>Dept 400 - PLANNING COMMISSION</b>				
101-400-702.000	WAGES PLANNING COMMISSIONERS	6,000	2,650	6,000
101-400-704.000	SALARIES & WAGES - REC SEC	1,170	563	1,170
101-400-705.000	SALARIES & WAGES - PLANNER ASSIST?	10,760	5,248	11,700
101-400-705.001	WAGES ASSISTANT REIMBURSABLE	3,230	91	3,230
101-400-711.000	SOCIAL SECURITY	1,308	530	1,308
101-400-711.030	MEDICARE	306	124	306

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 REQUESTED BUDGET
<b>APPROPRIATIONS</b>				
<b>Dept 400 - PLANNING COMMISSION</b>				
101-400-712.000	UNEMPLOYMENT	190	2	190
101-400-713.000	PENSION PLAN EXPENSE			
101-400-714.000	HEALTH INSURANCE	720	671	720
101-400-728.000	SUPPLIES	2,000	293	2,000
101-400-730.000	POSTAGE	100		100
101-400-812.000	CONSULTING FEES	19,000	8,558	19,000
101-400-812.001	CONSULTING FEES REIMBURSED	8,000	359	8,000
101-400-812.005	CODIFICATION	3,500		3,500
101-400-864.000	CONFERENCES & TRAINING	3,500	375	3,500
101-400-865.000	MILEAGE	250		250
101-400-902.000	PUBLICATIONS	1,000	198	1,000
101-400-956.000	MEMBERSHIPS AND DUES	900	675	900
101-400-964.000	REFUNDS	4,000		4,000
<b>Totals for dept 400 - PLANNING COMMISSION</b>		<b>65,934</b>	<b>20,337</b>	<b>66,874</b>
<b>Dept 411 - ZONING ADMINISTRATOR</b>				
101-411-702.000	WAGES CODE OFFICER	2,000	90	8,000
101-411-703.000	INACTIVE			
101-411-711.000	SOCIAL SECURITY	124	6	248
101-411-711.030	MEDICARE	29	1	58
101-411-712.000	UNEMPLOYMENT	18		18
101-411-713.000	PENSION PLAN EXPENSE			
101-411-714.000	HEALTH INSURANCE			
101-411-728.000	SUPPLIES			200
101-411-811.000	INSPECTION FEES			400
101-411-864.000	CONFERENCES & TRAINING			400
101-411-955.000	MISCELLANEOUS			300
<b>Totals for dept 411 - ZONING ADMINISTRATOR</b>		<b>2,171</b>	<b>97</b>	<b>9,624</b>
<b>Dept 420 - ZONING BD OF APPEALS</b>				
101-420-702.000	ZBA MEETING PAY	2,200	715	2,200
101-420-711.000	SOCIAL SECURITY	137	44	137
101-420-711.030	MEDICARE	32	10	32
101-420-712.000	UNEMPLOYMENT			
101-420-713.000	PENSION PLAN EXPENSE			
101-420-714.000	HEALTH INSURANCE			
101-420-728.000	SUPPLIES	50		50
101-420-730.000	POSTAGE			
101-420-864.000	CONFERENCES & TRAINING	500		500
101-420-865.000	MILEAGE			
101-420-902.000	PUBLICATIONS	600	164	600
<b>Totals for dept 420 - ZONING BD OF APPEALS</b>		<b>3,519</b>	<b>933</b>	<b>3,519</b>
<b>Dept 425 - COMMUNICATIONS COMMITTEE</b>				
101-425-714.000	HEALTH INSURANCE			
<b>Totals for dept 425 - COMMUNICATIONS COMMITTEE</b>				
<b>Dept 441 - PUBLIC WORKS</b>				
101-441-703.000	SALARIES & WAGES - RECYCLE	3,200	579	3,200
101-441-711.000	SOCIAL SECURITY	199	36	199
101-441-711.030	MEDICARE	47	8	47
101-441-712.000	UNEMPLOYMENT	29		29
101-441-713.000	PENSION PLAN EXPENSE			
101-441-714.000	HEALTH INSURANCE	60	2	60
101-441-714.002	HEALTH BENEFITS			
101-441-813.000	DRAINS - AT - LARGE	30,000	1,582	20,000
101-441-814.000	ROAD IMPROVEMENTS/MAINT			
101-441-815.000	ENGINEERS	4,000		4,000
101-441-816.000	RECYCLING/TRANSFER STATION	15,000	3,529	15,000
101-441-818.000	PA 425 ALLOCATION	2,958	2,927	3,200
101-441-819.000	WIRELESS INTERNET	375		350
101-441-821.000	HAZMAT	500	500	500
101-441-920.000	UTILITIES	6,600	4,058	6,600
<b>Totals for dept 441 - PUBLIC WORKS</b>		<b>62,968</b>	<b>13,221</b>	<b>53,185</b>
<b>Dept 751 - RECREATION</b>				
101-751-703.000	SALARIES & WAGES - PARKS	17,000	11,367	17,335
101-751-704.000	SALARIES & WAGES - HISTORICAL	2,100	468	2,100
101-751-711.000	SOCIAL SECURITY	1,178	771	1,178
101-751-711.030	MEDICARE	276	171	276
101-751-712.000	UNEMPLOYMENT	164	12	164
101-751-713.000	PENSION PLAN EXPENSE			
101-751-714.000	HEALTH INSURANCE	380	237	380
101-751-714.002	HEALTH BENEFITS	900	597	900
101-751-881.000	PARK LANDS	25,000	6,935	25,000

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 REQUESTED BUDGET
<b>APPROPRIATIONS</b>				
Dept 751 - RECREATION				
101-751-881.001	PARKLANDS RESTRICTED FUNDS			
101-751-881.002	PARK FIELD FEES			
101-751-881.003	PHOTO CONTEST RESTRICTED			
101-751-881.910	PROPERTY, GEN LIABILITY, UMBRELLA	1,000		1,000
101-751-881.911	PARK WORKMANS COMPENSATION	2,000	445	2,000
101-751-882.000	HISTORICAL COMMITTEE	2,400	1,569	7,000
101-751-882.001	RESTRICTED EXPENDITURES			
101-751-882.002	BRANCH SCHOOL DEDICATED		(300)	300
101-751-882.910	PROPERTY, GEN LIABILITY, UMBRELLA	600	561	700
101-751-883.000	SENIOR CITIZEN	3,500		3,500
101-751-884.000	ART TOUR ARTIST FEES RESTRICTED	1,900		1,900
101-751-884.001	ART TOUR PLAYGROUND RESTRICTED			
101-751-955.000	MISCELLANEOUS	500		500
Totals for dept 751 - RECREATION		58,898	22,833	64,233
Dept 851 - OTHER EXPENSES				
101-851-955.000	MISCELLANEOUS	500		500
Totals for dept 851 - OTHER EXPENSES		500		500
Dept 890 - CONTINGENCY				
101-890-965.000	CONTINGENCY	28,651		40,000
Totals for dept 890 - CONTINGENCY		28,651		40,000
Dept 999 - OTHER FINANCING USES				
101-999-998.000	NEW INVESTMENT			
Totals for dept 999 - OTHER FINANCING USES				
<b>TOTAL APPROPRIATIONS</b>		<b>1,111,459</b>	<b>375,991</b>	<b>786,694</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 101</b>		<b>(306,439)</b>	<b>243,470</b>	<b>4,164</b>
BEGINNING FUND BALANCE		1,142,321	1,142,321	1,385,791
ENDING FUND BALANCE		835,882	1,385,791	1,389,955

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000 - GENERAL				
207-000-655.000	MUNICIPAL INFRACTIONS			
207-000-665.000	INT ON DEPOSITS POLICE	1,000	2,156	1,000
207-000-669.000	MISC INCOME			
207-000-670.000	LIQUOR LICENSE FEES	1,050	1,042	
207-000-672.000	SPECIAL ASSESSMENT	213,500	145,971	213,820
207-000-674.000	CONTRIBUTIONS AND DONATIONS			
Totals for dept 000 - GENERAL		215,550	149,169	214,820
TOTAL ESTIMATED REVENUES		215,550	149,169	214,820

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 REQUESTED BUDGET
<b>APPROPRIATIONS</b>				
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		1,000
207-301-730.000	POSTAGE	50		
207-301-801.000	AUDIT FEES	1,500	1,467	1,600
207-301-801.001	FINANCIAL MANAGEMENT FEES	3,500	2,000	3,500
207-301-802.000	LEGAL FEES	1,000		2,000
207-301-812.000	CONSULTING FEES			
207-301-820.000	CONTRACT BASE	230,870	172,291	235,488
207-301-820.001	CONTRACT 911	93,460	12,587	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		700
207-301-955.000	MISCELLANEOUS	250		250
207-301-965.000	CONTINGENCY	10,000		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			
Totals for dept 301 - POLICE FUND		342,330	188,345	347,998
<b>TOTAL APPROPRIATIONS</b>		<b>342,330</b>	<b>188,345</b>	<b>347,998</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 207</b>		<b>(126,780)</b>	<b>(39,176)</b>	<b>(133,178)</b>
BEGINNING FUND BALANCE		430,053	430,053	390,877
ENDING FUND BALANCE		303,273	390,877	257,699



Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 000 - GENERAL				
209-000-601.000	LOCAL CONTRIBUTION - TWP	26,000	26,000	26,000
209-000-601.001	CITY CONTRIBUTION	15,000	15,000	15,000
209-000-602.000	PLOT SALES	14,000	19,800	15,000
209-000-603.000	DEED TRANSFER/DISINTERN		100	
209-000-604.000	FOUNDATIONS	8,000	9,095	8,000
209-000-605.000	BURIAL OPENING/CLOSING	15,000	17,500	15,000
209-000-606.000	CREMAINS BURIAL	6,000	4,900	6,000
209-000-607.000	MONUMENTS			
209-000-608.000	COLUMBARIUM	2,000	8,300	3,500
209-000-664.000	NSF FEES			
209-000-665.000	INT ON DEPOSITS	350	60	350
209-000-665.200	INTEREST ON DEPOSIT			
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			
209-000-699.002	TRANSFER IN GEN			
Totals for dept 000 - GENERAL		86,350	100,755	88,850
<b>TOTAL ESTIMATED REVENUES</b>		<b>86,350</b>	<b>100,755</b>	<b>88,850</b>

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 REQUESTED BUDGET
<b>APPROPRIATIONS</b>				
Dept 000 - GENERAL				
209-000-999.000	TRANSFER OUT - CEMETERY			
Totals for dept 000 - GENERAL				
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		300
209-276-702.000	SALARIES & WAGES	260		260
209-276-703.000	SALARIES & WAGES - SEXTON	23,160	19,299	23,160
209-276-704.000	SALARIES & WAGES - TEMP HELP	5,380	5,030	5,380
209-276-705.000	SALARIES CARETAKER	16,034	14,353	12,534
209-276-706.000	INACTIVE			
209-276-711.000	SOCIAL SECURITY	2,547	2,354	2,547
209-276-711.030	MEDICARE	596	560	596
209-276-712.000	UNEMPLOYMENT	370	31	370
209-276-713.000	PENSION PLAN EXPENSE			
209-276-714.000	HEALTH INSURANCE AFLAC	865	769	865
209-276-714.002	HEALTH BENEFITS	3,500	2,641	3,800
209-276-728.000	SUPPLIES	3,400	1,403	3,400
209-276-730.000	POSTAGE			
209-276-801.000	AUDIT FEES	1,700	1,467	1,800
209-276-801.001	FINANCIAL MANAGEMENT FEES	2,700	2,000	2,700
209-276-802.000	LEGAL FEES	250		250
209-276-806.000	SNOW REMOVAL/MOWING	250		250
209-276-812.000	CONSULTING FEES	3,000		5,000
209-276-864.000	CONFERENCES & TRAINING	300		300
209-276-885.000	CEMETERY RESTRICTED			
209-276-900.000	FUEL	2,500	1,744	2,500
209-276-910.000	AUTO, B&G, EQUIPMENT INSURANCE	750	969	1,100
209-276-910.001	INSURANCE WORKERS COMP	3,600	2,724	3,600
209-276-910.002	AUTO INSURANCE	1,300	566	1,300
209-276-910.003	GENERAL LIABILITY & UMBRELLA INSURANCE	1,200	519	1,200
209-276-920.000	UTILITIES	600		600
209-276-930.000	REPAIRS & MAINTENANCE	30,000	4,869	30,000
209-276-955.000	MISCELLANEOUS	250		250
209-276-964.000	PLOT REPURCHASE	3,000		3,000
209-276-965.000	CONTINGENCY	6,500		10,000
209-276-975.000	SITE IMPROVEMENTS	7,000		10,000
209-276-980.000	CAPITAL OUTLAY	8,000		8,000
209-276-990.000	LATE CHARGES, FEES & MISC CHARGES			
Totals for dept 276 - CEMETERY		129,312	61,298	135,062
<b>TOTAL APPROPRIATIONS</b>		<b>129,312</b>	<b>61,298</b>	<b>135,062</b>
NET OF REVENUES/APPROPRIATIONS - FUND 209		(42,962)	39,457	(46,212)
BEGINNING FUND BALANCE		227,082	227,082	266,539
ENDING FUND BALANCE		184,120	266,539	220,327

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000 - GENERAL				
401-000-665.000	INT ON DEPOSITS			
401-000-665.200	INTEREST ON DEPOSIT			
401-000-667.000	HOUSE RENTAL	15,600	12,700	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		6,000	
401-000-699.000	TRANSFER IN	340,362		
Totals for dept 000 - GENERAL		355,962	18,700	14,400
Dept 753 - INGHAM COUNTY PARKS GRANT				
401-753-583.000-RIVERCU1	INGHAM COUNTY GRANTS	25,000		25,000
401-753-674.000-RIVERCU1	CONTRIBUTIONS AND DONATIONS			
Totals for dept 753 - INGHAM COUNTY PARKS GRANT		25,000		25,000
TOTAL ESTIMATED REVENUES		380,962	18,700	39,400

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 REQUESTED 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		43	
401-101-711.000	SOCIAL SECURITY		3	
401-101-711.030	MEDICARE		1	
401-101-712.000	UNEMPLOYMENT			
401-101-714.000	HEALTH INSURANCE		2	
401-101-982.000	SPECIAL PROJECTS	270,181		180,000
401-101-982.001	HOUSE		(1,004)	
401-101-983.000	ASSIGNED EXPENDITURES	5,000		5,000
Totals for dept 101 - TOWNSHIP BOARD		275,181	(955)	185,000
Dept 441 - PUBLIC WORKS				
401-441-813.000	DRAINS - AT - LARGE			
401-441-814.000	ROAD IMPROVEMENTS/MAINT	542,139	20,001	862,319
401-441-814.001	ROAD IMPROVEMENTS ENCUMBERED			
401-441-814.002	NEIGHBORHOOD RDS	60,000	408	89,600
401-441-814.003	NEIGHBORHOOD ENCUMBERED			30,400
Totals for dept 441 - PUBLIC WORKS		602,139	20,409	982,319
Dept 751 - RECREATION				
401-751-881.000	PARK LANDS	6,000		6,000
401-751-884.001	ART TOUR PLAYGROUND RESTRICTED	5,263		5,263
Totals for dept 751 - RECREATION		11,263		11,263
Dept 753 - INGHAM COUNTY PARKS GRANT				
401-753-702.000-RIVERCU1	SALARIES & WAGES	1,000		
401-753-711.000-RIVERCU1	SOCIAL SECURITY	62		
401-753-711.030-RIVERCU1	MEDICARE	15		
401-753-712.000-RIVERCU1	UNEMPLOYMENT	9		
401-753-728.000	SUPPLIES	1,184		
401-753-801.001-RIVERCU1	CONTRACTUAL SERVICES	35,749		49,434
401-753-812.000-RIVERCU1	CONSULTING FEES	1,000		
401-753-815.000-RIVERCU1	ENGINEERS	6,000		
401-753-864.000-RIVERCU1	CONFERENCES & TRAINING	400		
401-753-865.000-RIVERCU1	MILEAGE	75		
401-753-910.000-RIVERCU1	INSURANCE	200		
401-753-930.000-RIVERCU1	REPAIRS & MAINTENANCE	500		
401-753-955.000-RIVERCU1	MISCELLANEOUS	240		
401-753-980.000-RIVERCU1	CAPITAL OUTLAY	3,000		
Totals for dept 753 - INGHAM COUNTY PARKS GRANT		49,434		49,434
Dept 754 - PARK HOUSE				
401-754-702.001	SALARY AND WAGES	2,100		2,100
401-754-711.000	SOCIAL SECURITY	130		130
401-754-711.030	MEDICARE	31		31
401-754-712.000	UNEMPLOYMENT	19		19
401-754-714.000	HEALTH INSURANCE	75		75
401-754-728.000	SUPPLIES	500		500
401-754-812.000	CONSULTING FEES			
401-754-920.000	UTILITIES	200		200
401-754-930.000	REPAIRS & MAINTENANCE	1,000		1,000
401-754-975.000	SITE IMPROVEMENTS	300		300
401-754-980.000	CAPITAL OUTLAY			
401-754-980.003	HOUSE RESTRICTED	7,360		22,656
Totals for dept 754 - PARK HOUSE		11,715		27,011
<b>TOTAL APPROPRIATIONS</b>		<b>949,732</b>	<b>19,454</b>	<b>1,255,027</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 401</b>		<b>(568,770)</b>	<b>(754)</b>	<b>(1,215,627)</b>
BEGINNING FUND BALANCE		578,884	578,884	578,130
ENDING FUND BALANCE		10,114	578,130	(637,497)
ESTIMATED REVENUES - ALL FUNDS		1,487,882	888,085	1,133,928
APPROPRIATIONS - ALL FUNDS		2,532,833	645,088	2,524,781
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(1,044,951)	242,997	(1,390,853)
BEGINNING FUND BALANCE - ALL FUNDS		2,378,341	2,378,341	2,621,338
ENDING FUND BALANCE - ALL FUNDS		1,333,390	2,621,338	1,230,485