

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>		
Dept 000-GENERAL		
101-000-402.000	PROPERTY TAXES	191,444
101-000-434.000	TRAILER TAX/PAD FEES	160
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	4,800
101-000-477.000	BUILDING PERMITS	25,000
101-000-480.000	BUSINESS LICENSE FEE	270
101-000-574.000	STATE SHARED REVENUE	376,808
101-000-580.000	SUMMER TAX REIMBURSEMENT	5,645
101-000-600.000	REDEMPTION OF INVESTMENT	
101-000-608.000	PLANNING FEES	9,000
101-000-609.000	BOUNDARY CHANGE	500
101-000-611.000	PARK FEES	3,000
101-000-619.000	COPIES & FAXES	100
101-000-620.000	MISC FEES	
101-000-630.000	ELECTION REIMBURSEMENTS	3,000
101-000-642.000	SALES OF PUBLICATIONS	
101-000-664.000	NSF FEES	
101-000-665.000	INT ON DEPOSITS	12,400
101-000-666.000	INT ON TRUST FUNDS	
101-000-667.000	RENTALS	5,000
101-000-668.000	ART TOUR TICKETS	2,000
101-000-668.005	ARTIST FEES - ART TOUR	1,200
101-000-669.000	MISC INCOME	
101-000-669.030	MEMORIAL INCOME	
101-000-669.040	WIRELESS INTERNET	2,000
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	2,000
101-000-675.000	STREET LIGHTS-WOODVIEW	3,500
101-000-687.000	REFUNDS & REBATES	200
101-000-687.441	RECYCLE REFUNDS & REBATES	2,000
101-000-698.000	DEBT PROCEEDS	
101-000-699.000	DEL. TAXES	500
Totals for dept 000-GENERAL		681,627
Dept 851-OTHER EXPENSES		
101-851-600.000	REDEMPTION OF INVESTMENT	
Totals for dept 851-OTHER EXPENSES		
<b>TOTAL ESTIMATED REVENUES</b>		<b>681,627</b>

GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Dept 000-GENERAL		
101-000-999.000	TRANSFER OUT	
Totals for dept 000-GENERAL		
Dept 101-TOWNSHIP BOARD		
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	81
101-101-711.030	MEDICARE	375
101-101-712.000	UNEMPLOYMENT	12
101-101-713.000	PENSION PLAN EXPENSE	1,515
101-101-714.000	HEALTH INSURANCE	2,880
101-101-714.001	LIFE INSURANCE	2,200
101-101-728.000	SUPPLIES	250
101-101-801.000	AUDIT FEES	1,500
101-101-801.001	FINANCIAL MANAGEMENT FEES	2,400
101-101-802.000	LEGAL FEES	40,000
101-101-803.000	VIDEO TAPING	
101-101-808.000	WEBSITE	2,000
101-101-812.000	CONSULTING FEES	2,000
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	1,900
101-101-956.000	MEMBERSHIPS AND DUES	4,300
101-101-980.000	CAPITAL OUTLAY	
101-101-982.000	INFRASTRUCTURE	117,358
101-101-982.001	PAVILION	445
101-101-982.002	RECYCLING CENTER	
101-101-990.000	LATE CHARGES, FEES & MISC CHARGES	100
Totals for dept 101-TOWNSHIP BOARD		208,096
Dept 171-SUPERVISOR		
101-171-702.000	SALARY SUPERVISOR	28,500
101-171-703.000	SALARIES & WAGES - ASSISTANT	5,700
101-171-703.001	RECEPTIONIST	
101-171-711.000	SOCIAL SECURITY	353
101-171-711.030	MEDICARE	505
101-171-712.000	UNEMPLOYMENT	52
101-171-713.000	PENSION PLAN EXPENSE	1,768
101-171-714.000	HEALTH INSURANCE	720
101-171-728.000	SUPPLIES	500
101-171-730.000	POSTAGE	
101-171-864.000	CONFERENCES & TRAINING	3,500
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		44,448
Dept 191-ELECTIONS		
101-191-702.000	SALARIES ELECTION DEPUTY	5,000
101-191-703.000	SALARIES ELECTION WORKERS	6,000
101-191-711.000	SOCIAL SECURITY	682
101-191-711.030	MEDICARE	160
101-191-712.000	UNEMPLOYMENT	99
101-191-713.000	PENSION PLAN EXPENSE	
101-191-714.000	HEALTH INSURANCE	
101-191-725.000	PRINTING	2,000
101-191-728.000	SUPPLIES	2,000
101-191-730.000	POSTAGE	1,200
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	200
101-191-930.000	REPAIRS & MAINTENANCE	500
101-191-980.000	CAPITAL OUTLAY	4,000
101-191-981.000	RENTAL FEE	200
Totals for dept 191-ELECTIONS		23,641
Dept 209-ASSESSOR		
101-209-702.000	ASSESSOR 2	15,000
101-209-702.001	ASSESSOR EMPLOYEE	11,000
101-209-702.002	REASSESSMENT EMPLOYEE	12,500
101-209-703.000	SALARIES & WAGES - ASSISTANT	1,000
101-209-711.000	SOCIAL SECURITY	1,519
101-209-711.030	MEDICARE	573

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET
<b>APPROPRIATIONS</b>		
<b>Dept 209-ASSESSOR</b>		
101-209-712.000	UNEMPLOYMENT	221
101-209-713.000	PENSION PLAN EXPENSE	930
101-209-714.000	HEALTH INSURANCE	320
101-209-728.000	SUPPLIES	600
101-209-730.000	POSTAGE	1,500
101-209-803.000	OUTSIDE ASSESSOR	
101-209-804.000	ASSESSOR TAX SERVICES	
101-209-810.000	REASSESSMENT	
101-209-864.000	CONFERENCES & TRAINING	2,000
101-209-865.000	MILEAGE	200
101-209-902.000	PUBLICATIONS	50
101-209-956.000	MEMBERSHIPS AND DUES	250
Totals for dept 209-ASSESSOR		47,663
<b>Dept 215-CLERK</b>		
101-215-702.000	CLERK WAGES	28,500
101-215-703.000	WAGES - DEPUTY CLERK	8,000
101-215-703.001	RECEPTIONIST	
101-215-704.000	WAGES - REC SEC	1,500
101-215-711.000	SOCIAL SECURITY	589
101-215-711.030	MEDICARE	559
101-215-712.000	UNEMPLOYMENT	86
101-215-713.000	PENSION PLAN EXPENSE	1,768
101-215-714.000	HEALTH INSURANCE	720
101-215-728.000	SUPPLIES	400
101-215-730.000	POSTAGE	
101-215-812.000	CONSULTING FEES	300
101-215-864.000	CONFERENCES & TRAINING	1,000
101-215-865.000	MILEAGE	200
101-215-902.000	PUBLICATIONS	1,000
101-215-956.000	MEMBERSHIPS AND DUES	150
101-215-980.000	CAPITAL OUTLAY	2,000
Totals for dept 215-CLERK		46,772
<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	400
101-247-865.000	MILEAGE	50
Totals for dept 247-BOARD OF REVIEW		2,673
<b>Dept 253-TREASURER</b>		
101-253-702.000	SALARIES TREASURER	28,500
101-253-703.000	SALARIES & WAGES - DEPUTY	13,650
101-253-703.001	RECEPTIONIST	
101-253-711.000	SOCIAL SECURITY	847
101-253-711.030	MEDICARE	620
101-253-712.000	UNEMPLOYMENT	123
101-253-713.000	PENSION PLAN EXPENSE	1,768
101-253-714.000	HEALTH INSURANCE	720
101-253-728.000	SUPPLIES	1,500
101-253-730.000	POSTAGE	3,000
101-253-864.000	CONFERENCES & TRAINING	1,200
101-253-865.000	MILEAGE	400
101-253-902.000	PUBLICATIONS	
101-253-956.000	MEMBERSHIPS AND DUES	250
101-253-980.000	CAPITAL OUTLAY	1,000
Totals for dept 253-TREASURER		53,578
<b>Dept 265-BUILDING AND GROUNDS</b>		
101-265-703.000	SALARIES & WAGES - JANITORIAL	9,000
101-265-704.000	SALARIES & WAGES - SNOWREMOVAL/MOV	8,900
101-265-711.000	SOCIAL SECURITY	1,110
101-265-711.030	MEDICARE	260
101-265-712.000	UNEMPLOYMENT	162
101-265-713.000	PENSION PLAN EXPENSE	
101-265-714.000	HEALTH INSURANCE	720
101-265-714.002	HEALTH BENEFITS	1,400
101-265-727.000	SUPPLIES - CLEANING	500
101-265-728.000	SUPPLIES	2,000

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET
<b>APPROPRIATIONS</b>		
<b>Dept 265-BUILDING AND GROUNDS</b>		
101-265-805.000	JANITORIAL SERVICE	800
101-265-806.000	SNOW REMOVAL/MOWING	150
101-265-807.000	MONTHLY SERVICES	2,000
101-265-864.000	CONFERENCES & TRAINING	200
101-265-865.000	MILEAGE	100
101-265-900.000	FUEL	2,000
101-265-910.000	PROPERTY INSURANCE	2,800
101-265-910.002	AUTO INSURANCE	
101-265-910.003	GENERAL LIABILITY & UMBRELLA INSURANCE	5,000
101-265-920.000	UTILITIES	16,000
101-265-930.000	REPAIRS & MAINTENANCE	7,000
101-265-975.000	SITE IMPROVEMENTS	1,000
101-265-980.000	CAPITAL OUTLAY	6,000
Totals for dept 265-BUILDING AND GROUNDS		67,102
<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 OFFICE	13,600
101-294-704.000	SALARIES & WAGES - TEMP HELP	500
101-294-711.000	SOCIAL SECURITY	875
101-294-711.030	MEDICARE	205
101-294-712.000	UNEMPLOYMENT	127
101-294-713.000	PENSION PLAN EXPENSE	
101-294-714.000	HEALTH INSURANCE	
101-294-728.000	SUPPLIES	5,000
101-294-729.000	NEWSLETTER	300
101-294-730.000	POSTAGE	800
101-294-864.000	CONFERENCES & TRAINING	
101-294-865.000	MILEAGE	75
101-294-910.000	INSURANCE - COMMERCIAL CRIME	800
101-294-920.000	UTILITIES & TELEPHONE	4,700
101-294-930.000	REPAIRS & MAINTENANCE	28,000
101-294-955.000	MISCELLANEOUS	400
101-294-956.000	MEMBERSHIPS AND DUES	100
101-294-964.000	REFUNDS	800
101-294-980.000	CAPITAL OUTLAY	4,000
Totals for dept 294-TOWNSHIP OFFICE		60,282
<b>Dept 371-BUILDING INSPECTION</b>		
101-371-702.000	SALARIES BUILDING INSPECTOR	17,000
101-371-703.000	WAGES MEETING	
101-371-704.000	WAGES ASSISTANT REIMBURSABLE	1,500
101-371-711.000	SOCIAL SECURITY	1,147
101-371-711.030	MEDICARE	269
101-371-712.000	UNEMPLOYMENT	167
101-371-713.000	PENSION PLAN EXPENSE	
101-371-714.000	HEALTH INSURANCE	
101-371-728.000	SUPPLIES	200
101-371-730.000	POSTAGE	
101-371-811.000	INSPECTION FEES	
101-371-811.001	PLAN REVIEWS	
101-371-864.000	CONFERENCES & TRAINING	
101-371-964.000	REFUNDS	300
Totals for dept 371-BUILDING INSPECTION		20,583
<b>Dept 400-PLANNING COMMISSION</b>		
101-400-702.000	WAGES PLANNING COMMISSIONERS	6,000
101-400-704.000	SALARIES & WAGES - REC SEC	1,000
101-400-705.000	SALARIES & WAGES - PLANNER ASSISTANT	10,000
101-400-705.001	WAGES ASSISTANT REIMBURSABLE	3,000
101-400-711.000	SOCIAL SECURITY	1,240
101-400-711.030	MEDICARE	290
101-400-712.000	UNEMPLOYMENT	189
101-400-713.000	PENSION PLAN EXPENSE	
101-400-714.000	HEALTH INSURANCE	
101-400-728.000	SUPPLIES	500
101-400-730.000	POSTAGE	100
101-400-812.000	CONSULTING FEES	20,000
101-400-812.001	CONSULTING FEES REIMBURSED	10,000
101-400-812.005	CODIFICATION	2,000
101-400-864.000	CONFERENCES & TRAINING	2,000
101-400-865.000	MILEAGE	250
101-400-902.000	PUBLICATIONS	400

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APPROPRIATIONS		
Dept 400-PLANNING COMMISSION		
101-400-956.000	MEMBERSHIPS AND DUES	900
101-400-964.000	REFUNDS	4,000
Totals for dept 400-PLANNING COMMISSION		61,869
Dept 411-ZONING ADMINISTRATOR		
101-411-702.000	WAGES CODE OFFICER	300
101-411-703.000	INACTIVE	
101-411-711.000	SOCIAL SECURITY	19
101-411-711.030	MEDICARE	4
101-411-712.000	UNEMPLOYMENT	3
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		326
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	25
101-420-902.000	PUBLICATIONS	600
Totals for dept 420-ZONING BD OF APPEALS		3,031
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	3,200
101-441-711.000	SOCIAL SECURITY	199
101-441-711.030	MEDICARE	47
101-441-712.000	UNEMPLOYMENT	29
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	12,000
101-441-814.000	ROAD IMPROVEMENTS/MAINT	364,406
101-441-815.000	ENGINEERS	2,000
101-441-816.000	RECYCLING/TRANSFER STATION	12,000
101-441-818.000	PA 425 ALLOCATION	1,880
101-441-819.000	WIRELESS INTERNET	500
101-441-821.000	HAZMAT	500
Totals for dept 441-PUBLIC WORKS		396,761
Dept 751-RECREATION		
101-751-703.000	SALARIES & WAGES - PARKS	16,000
101-751-704.000	SALARIES & WAGES - HISTORICAL	700
101-751-711.000	SOCIAL SECURITY	1,036
101-751-711.030	MEDICARE	243
101-751-712.000	UNEMPLOYMENT	151
101-751-713.000	PENSION PLAN EXPENSE	
101-751-714.000	HEALTH INSURANCE	360
101-751-714.002	HEALTH BENEFITS	679
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	1,000
101-751-882.000	HISTORICAL COMMITTEE	2,000
101-751-882.001	RESTRICTED EXPENDITURES	
101-751-882.002	BRANCH SCHOOL DEDICATED	
101-751-882.910	PROPERTY, GEN LIABILITY, UMBRELLA	500
101-751-883.000	SENIOR CITIZEN	3,300
101-751-884.000	ART TOUR ARTIST FEES RESTRICTED	1,800
101-751-884.001	ART TOUR PLAYGROUND RESTRICTED	8,419
101-751-955.000	MISCELLANEOUS	500
Totals for dept 751-RECREATION		62,688

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APPROPRIATIONS		
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		1,166,013
NET OF REVENUES/APPROPRIATIONS - FUND 101		(484,386)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>		
Dept 000-GENERAL		
207-000-655.000	MUNICIPAL INFRACTIONS	
207-000-665.000	INT ON DEPOSITS POLICE	500
207-000-669.000	MISC INCOME	
207-000-670.000	LIQUOR LICENSE FEES	1,000
207-000-672.000	SPECIAL ASSESSMENT	208,150
207-000-674.000	CONTRIBUTIONS AND DONATIONS	
Totals for dept 000-GENERAL		<u>209,650</u>
TOTAL ESTIMATED REVENUES		<u>209,650</u>

GL NUMBER	DESCRIPTION	2017-18 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	100
207-301-801.000	AUDIT FEES	1,500
207-301-801.001	FINANCIAL MANAGEMENT FEES	3,000
207-301-802.000	LEGAL FEES	1,000
207-301-812.000	CONSULTING FEES	
207-301-820.000	CONTRACT BASE	216,723
207-301-820.001	CONTRACT 911	90,000
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	1,000
207-301-955.000	MISCELLANEOUS	
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		324,373
TOTAL APPROPRIATIONS		324,373
NET OF REVENUES/APPROPRIATIONS - FUND 207		(114,723)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		



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<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	8,000
209-000-603.000	DEED TRANSFER/DISINTERN	100
209-000-604.000	FOUNDATIONS	6,000
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		78,450
TOTAL ESTIMATED REVENUES		78,450

GL NUMBER	DESCRIPTION	
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	500
209-276-702.000	SALARIES & WAGES	
209-276-703.000	SALARIES & WAGES - SEXTON	21,528
209-276-704.000	SALARIES & WAGES - TEMP HELP	2,000
209-276-705.000	SALARIES CARETAKER	11,000
209-276-706.000	INACTIVE	
209-276-711.000	SOCIAL SECURITY	2,141
209-276-711.030	MEDICARE	501
209-276-712.000	UNEMPLOYMENT	311
209-276-713.000	PENSION PLAN EXPENSE	
209-276-714.000	HEALTH INSURANCE AFLAC	865
209-276-714.002	HEALTH BENEFITS	3,000
209-276-728.000	SUPPLIES	3,000
209-276-730.000	POSTAGE	
209-276-801.000	AUDIT FEES	1,500
209-276-801.001	FINANCIAL MANAGEMENT FEES	2,200
209-276-802.000	LEGAL FEES	250
209-276-806.000	SNOW REMOVAL/MOWING	250
209-276-812.000	CONSULTING FEES	6,000
209-276-864.000	CONFERENCES & TRAINING	300
209-276-885.000	CEMETERY RESTRICTED	
209-276-900.000	FUEL	2,000
209-276-910.000	AUTO, B&G, EQUIPMENT INSURANCE	650
209-276-910.001	INSURANCE WORKERS COMP	3,400
209-276-910.002	AUTO INSURANCE	1,100
209-276-910.003	GENERAL LIABILITY & UMBRELLA INSURANCE	1,400
209-276-920.000	UTILITIES	100
209-276-930.000	REPAIRS & MAINTENANCE	8,000
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	5,000
209-276-980.000	CAPITAL OUTLAY	6,000
209-276-990.000	LATE CHARGES, FEES & MISC CHARGES	
Totals for dept 276-CEMETERY		96,246
TOTAL APPROPRIATIONS		96,246
NET OF REVENUES/APPROPRIATIONS - FUND 209		(17,796)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	
<hr/>		
ESTIMATED REVENUES		
Dept 000-GENERAL		
401-000-667.000	HOUSE RENTAL	
401-000-668.000	ART TOUR TICKETS	
401-000-674.000	CONTRIBUTIONS AND DONATIONS	
401-000-674.001	RRESTRICTED DONATIONS	
401-000-699.000	TRANSFER IN	
Totals for dept 000-GENERAL		<hr/>
TOTAL ESTIMATED REVENUES		<hr/>

GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
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	
401-101-711.000	SOCIAL SECURITY	
401-101-711.030	MEDICARE	
401-101-712.000	UNEMPLOYMENT	
401-101-714.000	HEALTH INSURANCE	
401-101-982.000	INFRASTRUCTURE	
401-101-982.001	HOUSE	
Totals for dept 101-TOWNSHIP BOARD		
Dept 441-PUBLIC WORKS		
401-441-814.000	ROAD IMPROVEMENTS/MAINT	
401-441-814.001	ROAD IMPROVEMENTS ENCUMBERED	
Totals for dept 441-PUBLIC WORKS		
Dept 751-RECREATION		
401-751-881.000	PARK LANDS	
401-751-884.001	ART TOUR PLAYGROUND RESTRICTED	
Totals for dept 751-RECREATION		
TOTAL APPROPRIATIONS		
NET OF REVENUES/APPROPRIATIONS - FUND 401		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
ESTIMATED REVENUES - ALL FUNDS		
APPROPRIATIONS - ALL FUNDS		969,727
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		1,586,632
		(616,905)
BEGINNING FUND BALANCE - ALL FUNDS		
ENDING FUND BALANCE - ALL FUNDS		