

				ORIGINAL BUDGET	as of 12/11/19	as of 12/3/19
ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	CATEGORY DESCRIPTION	2019-2020	ACTUAL YTD	AMENDED BUDGET
INCOME	INCOME	INCOME	INCOME	INCOME	2019-2020 INCOME	INCOME
\$ 95,441.84	\$ 97,932.96	\$ 101,654.24	403 CURRENT REAL PROP TAX	\$ 97,000.00	\$ 0.89	\$ 97,000.00
\$ 6,985.81	\$ 6,890.15	\$ 7,954.00	404 ADM FEE .5% SUMMER TAX COL	\$ 6,900.00	\$ 7,607.78	\$ 6,900.00
\$ 4,301.23	\$ 4,377.18	\$ 4,614.88	405 WINTER .5% ADM. FEE	\$ 4,300.00	\$ 0.02	\$ 4,300.00
\$ 656.36	\$ 99.92	\$ -	410 PERSONAL PROP. TAX	\$ 1.00		\$ 1.00
\$ 503.50	\$ 486.50	\$ 431.00	426 SPECIFIC TRAILER TAX 3%	\$ 300.00	\$ 304.00	\$ 300.00
\$ -	\$ -	\$ -	427 SPECIFIC TRAILER TAX 3%	\$ 1.00		\$ 1.00
\$ -	\$ -	\$ -	428 SPECIFIC TRAIL TAX 1%	\$ 1.00		\$ 1.00
\$ 419.74	\$ 428.17	\$ 438.46	440 SWAMPLAND TAX PILT	\$ 200.00		\$ 200.00
\$ 1,741.59	\$ 1,393.52	\$ 1,717.25	446 INTEREST & PEN. PROP TAX	\$ 700.00	\$ 819.65	\$ 700.00
\$ 6.00	\$ 12.00	\$ 12.00	501 DOG TAX LICENSE	\$ 1.00		\$ 1.00
	\$ 936.21	\$ 264.14	441 STATE SHARED LOCAL STABILIZATION	\$ 750.00	\$ 121.82	\$ 750.00
				\$ -		
\$ 267,902.00	\$ 272,306.00	\$ 280,436.00	576 CONSTITUTIONAL	\$ 270,000.00	\$ 145,037.00	\$ 270,000.00
\$ -			577 STATUTORY	\$ 1.00		\$ 1.00
\$ 6,191.00	\$ 6,053.50	\$ 5,918.00	575 REIMB STATE SUMMER TAX COLL.	\$ 5,900.00	\$ 5,890.00	\$ 5,900.00
\$ 17,089.76	\$ 16,563.48	\$ 12,714.64	620 FRANCHISE FEES	\$ 15,000.00	\$ 11,854.69	\$ 15,000.00
\$ 5,250.00	\$ 2,842.00	\$ 3,900.00	628 CEMETERY GRAVE OPENING *	\$ 2,500.00	\$ 4,555.00	\$ 2,500.00
\$ 1,184.50	\$ 1,876.00	\$ 530.00	629 CEMETERY MARKER FOUNDATION	\$ 500.00	\$ 1,686.00	\$ 500.00
\$ 5,417.16	\$ 5,549.75	\$ 5,377.00	631 METRO ACT	\$ 5,000.00	\$ 5,963.44	\$ 5,000.00
\$ 540.00	\$ 260.00	\$ 340.00	642 CEMETERY LOT SALES	\$ 600.00	\$ 120.00	\$ 600.00
\$ 5,125.00	\$ 7,455.00	\$ 6,137.50	665 HALL RENT	\$ 4,800.00	\$ 4,150.00	\$ 4,800.00
\$ 1,200.00	\$ 3,350.00	\$ 3,820.00	666 STONE HATCHERY PARK	\$ 3,500.00	\$ 3,380.00	\$ 3,500.00
\$ 25.00	\$ 75.00	\$ 50.00	667 PAVILION HALL PARK SHELTER RENT	\$ 25.00	\$ 50.00	\$ 25.00
\$ 100.00		\$ 100.00	668 SHP DEPOSIT			
\$ 1,976.07	\$ 3,552.40	\$ 3,560.23	673 INTEREST	\$ 1,800.00	\$ 2,651.86	\$ 1,800.00
\$ -	\$ 2,040.00	\$ -	674 DONATIONS & CONTRIB. PARKS	\$ 1.00	\$ 306.00	\$ 1.00
\$ 2,416.86	\$ 2,792.83	\$ 573.51	692 REIMB.	\$ 1.00	\$ 4,200.41	\$ 1.00
\$ -			693 REFUNDS	\$ 1.00		\$ 1.00
\$ 820.65	\$ 196.65	\$ 1,424.17	694 MISC. REVENUE	\$ 1.00	\$ 3,569.77	\$ 1.00
\$ -	\$ -	\$ -	695 ADVANCE FROM FUND BALANCE	\$ 97,159.25		\$ 101,425.02
\$ 425,294.07	\$ 437,469.22	\$ 441,967.02	TOTAL INCOME	\$ 516,943.25	\$ 202,268.33	\$ 521,209.02
			COMPARISON BAL. INCOME			
\$ 337,046.10	\$ 336,018.52	\$ 589,384.43	EXPENSE	\$ 516,943.25		\$ 521,209.02
\$ 88,247.97	\$ 101,450.70	\$ (147,417.41)	difference to revenue to expense	\$ -	ACTUAL YTD	
ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	CATEGORY DESCRIPTION EXPENSES	ORIGINAL BUDGET	ACTUAL YTD	
101 TWP. BOARD	101 TWP. BOARD	101 TWP. BOARD	101 TOWNSHIP BOARD	2019-2020 TWP BD	101 TWP. BD.	101 TOWNSHIP BOARD
\$ 9,095.42	\$ 9,277.44	\$ 9,463.20	702 WAGES	\$ 9,652.13	\$ 7,238.88	\$ 9,652.13
\$ 280.00	\$ 902.50	\$ 684.50	703 PER DIEM	\$ 1,100.00		\$ 1,100.00
\$ 789.83	\$ 749.85	\$ 1,358.38	726 OFFICE SUPPLIES	\$ 1,200.00	\$ 1,066.41	\$ 1,200.00
\$ -	\$ 25.48	\$ 8.11	728 POSTAGE	\$ 100.00	\$ 66.65	\$ 100.00
\$ 215.00	\$ 3,187.33	\$ 1,842.50	800 CONTRACTUAL SERVICES	\$ 2,000.00	\$ 2,898.33	\$ 2,900.00
\$ 29.35	\$ 685.82	\$ 681.46	801 CONTRACT SERV. COPY MACHINE	\$ 900.00	\$ 1,142.25	\$ 1,100.00

\$ 1,479.61	\$ 2,657.79	\$ 1,548.88	870 MILEAGE	\$ 2,500.00	\$ 1,400.09	\$ 2,300.00	
\$ 16,170.38	\$ 16,520.56	\$ 16,834.92	874 PENSION	\$ 17,250.00	\$ 12,964.50	\$ 17,250.00	
\$ 6,668.04	\$ 6,803.35	\$ 7,028.49	900 PRINTING & PUBLISHING	\$ 7,000.00	\$ 6,749.14	\$ 7,000.00	
\$ 64.52	\$ 257.27	\$ 42.27	956 MISC	\$ 250.00	\$ 8.56	\$ 250.00	
\$ -	\$ -	\$ -	957 RETURN & ALLOWANCE	\$ 1.00		\$ 1.00	
\$ 1,875.58	\$ 2,139.32	\$ 1,967.93	958 MEMBERSHIP & DUES	\$ 2,500.00	\$ 1,901.95	\$ 2,500.00	
\$ 2,861.00	\$ 4,779.00	\$ 5,190.43	960 EDUCATION & TRAINING	\$ 4,500.00	\$ 1,541.38	\$ 3,700.00	
\$ -	\$ -	\$ -	961 PUBLIC RELATIONS	\$ 1.00		\$ 1.00	
\$ -	\$ 1,595.43	\$ 1,446.87	970 SMALL FIXED ASSETS	\$ 2,500.00		\$ 2,400.00	
\$ 135.67	\$ 402.99	\$ 599.39	971 CAPITOL OUTLAY SOFTWARE	\$ 600.00	\$ 826.63	\$ 850.00	
\$ -	\$ -	\$ -	972 LARGE FIXED ASSETS	\$ 1,500.00		\$ 1,250.00	
\$ 39,664.40	\$ 49,984.13	\$ 48,697.33	TOTAL 101 TWP. BOARD	\$ 53,554.13	\$ 37,804.77	\$ 53,554.13	

ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019			ACTUAL YTD	
171 SUPERVISOR	171 SUPERVISOR	171 SUPERVISOR	171 SUPERVISOR	171 SUPERVISOR	171 SUPERVISOR	171 SUPERVISOR
\$ 16,868.88	\$ 16,856.68	\$ 17,550.48	702 WAGES	\$ 18,901.48	\$ 14,176.08	\$ 18,901.48
\$ 1,050.00	\$ -	\$ 89.25	706 DEPUTY SUPERVISOR	\$ 1,000.00		\$ 1,000.00
	\$ 15.58					
\$ 3.54		\$ 72.91	726 OFFICE SUPPLIES	\$ 250.00	\$ 4.49	\$ 250.00
\$ -		\$ 9.90	728 POSTAGE	\$ 10.00		\$ 10.00
\$ -			956 MISC.	\$ 1.00		\$ 1.00
\$ 17,922.42	\$ 16,872.26	\$ 17,722.54	TOTAL 171 SUPERVISOR	\$ 20,162.48	\$ 14,180.57	\$ 20,162.48
ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	CATEGORY DESCRIPTION	2019-2020	ACTUAL YTD	AMENDED BUDGET 2018-2019
191 ELECTIONS	191 ELECTIONS	191 ELECTIONS	191 ELECTIONS	191 ELECTIONS	191 ELECTIONS	191 ELECTIONS
\$ 8,436.53	\$ 2,177.51	\$ 7,040.64	702 WAGES	\$ 5,000.00	\$ 1,812.00	\$ 5,000.00
\$ 756.26	\$ 335.00	\$ 838.12	703 TRAINING WAGES	\$ 1,000.00	\$ 39.00	\$ 1,000.00
\$ 1,014.32	\$ 593.83	\$ 1,379.88	726 OFFICE SUPPLIES	\$ 1,000.00	\$ 159.79	\$ 1,000.00
\$ 872.73	\$ 577.93	\$ 757.10	728 POSTAGE	\$ 1,000.00	\$ 541.95	\$ 1,000.00
\$ 1,189.54	\$ -	\$ 1,117.50	818 CONTRACTUAL SERVICES	\$ 1,000.00		\$ 1,000.00
\$ 240.87	\$ 43.20	\$ 70.01	900 PRINTING & PUBLISHING	\$ 150.00		\$ 150.00
\$ -	\$ -	\$ -	956 MISC. ELECTIONS	\$ 1.00		\$ 1.00
\$ 120.68	\$ 16.92	\$ 90.06	969 MEALS	\$ 150.00	\$ 45.92	\$ 150.00
\$ 12,630.93	\$ 3,744.39	\$ 11,293.31	TOTAL 191 ELECTIONS	\$ 9,301.00	\$ 2,598.66	\$ 9,301.00

			PROPOSED BUDGET			
ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	CATEGORY DESCRIPTION	2019-2020	ACTUAL YTD	
209 ASSESSING	209 ASSESSING	209 ASSESSING	209 ASSESSING	209 ASSESSING	209 ASSESSING	209 ASSESSING
\$ 27,022.56	\$ 7,490.79	\$ 100.00	702 WAGES	\$ -	\$ -	
\$ 182.33	\$ 246.52	\$ 33.47	726 OFFICE SUPPLIES	\$ 300.00		\$ 300.00
\$ -	\$ 11.05	\$ 106.91	728 POSTAGE	\$ 200.00	\$ 141.59	\$ 125.00
\$ -			956 MISC.	\$ 1.00		
\$ 1,023.00	\$ 1,075.00	\$ 1,293.00	809 ASSESSING SOFTWARE SUPPORT	\$ 1,400.00	\$ 1,474.00	\$ 1,475.00
	\$ 17,719.18	\$ 30,888.04	818 CONTRACTURAL SERVICES	\$ 33,000.00	\$ 23,046.03	\$ 33,000.00
\$ 5,404.56	\$ 1,378.17	\$ -	874 PENSION-ASSESSOR	\$ -		\$ 1.00
\$ 33,632.45	\$ 27,920.71	\$ 32,421.42	TOTAL 209 ASSESSING	\$ 34,901.00	\$ 24,661.62	\$ 34,901.00
ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019			ACTUAL YTD	
215 CLERK	215 CLERK	215 CLERK	215 CLERK	215 CLERK	201 CLERK	215 CLERK
\$ 29,358.24	\$ 29,945.52	\$ 30,544.44	702 WAGES	\$ 31,155.29	\$ 23,366.43	\$ 31,155.29
\$ -		\$ 838.31	707 CLERK ADM. ASSIST.	\$ 100.00		\$ 100.00
\$ 1,368.13	\$ 1,853.78	\$ 11,420.84	706 DEPUTY CLERK	\$ 18,252.00	\$ 11,831.88	\$ 18,252.00
\$ 447.58	\$ 583.64	\$ 687.75	726 OFFICE SUPPLIES	\$ 800.00	\$ 545.18	\$ 800.00
\$ 67.83	\$ 157.05	\$ 108.74	728 POSTAGE	\$ 300.00	\$ 110.00	\$ 300.00
\$ -	\$ 36.00	\$ 86.32	956 MISC	\$ 100.00		\$ 100.00
\$ 31,241.78	\$ 32,575.99	\$ 43,686.40	TOTAL 215 CLERK	\$ 50,707.29	\$ 35,853.49	\$ 50,707.29
ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019			ACTUAL YTD	
247 BOARD OF REVIEW	247 BOARD OF REVIEW	247 BOARD OF REVIEW	247 BOARD OF REVIEW	247 BOARD OF REVIEW	247 BOARD OF REVIEW	247 BOARD OF REVIEW
\$ 830.00	\$ 1,081.25	\$ 1,115.00	702 WAGES	\$ 1,500.00	\$ 160.00	\$ 1,500.00
\$ -		\$ 42.23	969 MEALS	\$ 1.00		\$ 1.00
\$ -			956 MISC. (OTHER 247)	\$ 50.00		\$ 50.00
\$ 830.00	\$ 1,081.25	\$ 1,157.23	TOTAL 247 BOARD OF REVIEW	\$ 1,551.00	\$ 160.00	\$ 1,551.00
ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019			ACTUAL YTD	
253 TREASURER	253 TREASURER	253 TREASURER	253 TREASURER	253 TREASURER	253 TREASURER	253 TREASURER
\$ 17,293.44	\$ 17,639.40	\$ 17,992.20	702 WAGES	\$ 18,351.95	\$ 13,763.88	\$ 18,351.95
\$ 7,884.72	\$ 8,042.40	\$ 8,203.32	705 TREAS.WAGES SUMMER TAX COLL	\$ 8,367.40	\$ 6,275.52	\$ 8,367.40
\$ -				\$ -		
\$ 759.38	\$ 996.88	\$ 1,394.45	706 DEPUTY TREAS.	\$ 2,000.00	\$ 1,781.00	\$ 2,000.00
\$ -		\$ 876.99	707 DEPUTY SUMMER TAX COLL	\$ -		
\$ 296.97	\$ 555.64	\$ 810.23	726 OFFICE SUPPLIES	\$ 1,000.00	\$ 470.00	\$ 1,000.00
\$ 1,112.23	\$ 1,077.47	\$ 299.20	728 POSTAGE (includes tax notice postage)	\$ 500.00	\$ 209.70	\$ 500.00
\$ -			727 SUMMER TAX OFFICE SUPPLIES	\$ 1.00		\$ 1.00
\$ 642.00	\$ 648.00	\$ 662.00	809 TREAS SOFTWARE SUPPORT	\$ 700.00	\$ 678.00	\$ 700.00
\$ -	\$ 96.00	\$ 78.00	956 MISC	\$ 100.00		\$ 100.00
\$ 27,988.74	\$ 29,055.79	\$ 30,316.39	TOTAL 253 TREASURER	\$ 31,020.35	\$ 23,178.10	\$ 31,020.35

ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019		PROPOSED BUDGET	ACTUAL YTD	
			CATEGORY DESCRIPTION	2019-2020	2019-2020	
265 TWP HALL	265 TWP HALL	265 TWP HALL	265 TOWNSHIP HALL	265 TWP HALL	265 TWP HALL	265 TOWNSHIP HALL
\$ 483.97	\$ 529.30	\$ 342.26	702 WAGES	\$ 1,000.00	\$	\$ 1,000.00
\$ 766.10	\$ 1,080.12	\$ 988.93	727 SUPPLIES	\$ 1,150.00	\$ 1,457.53	\$ 1,550.00
\$ 4,577.14	\$ 7,669.00	\$ 14,431.18	800 CONTRACTUAL SERVICES	\$ 9,000.00	\$ 4,139.20	\$ 9,000.00
\$ 2,825.22	\$ 3,426.98	\$ 3,716.34	921 ELECTRIC	\$ 4,000.00	\$ 2,858.88	\$ 4,000.00
\$ 1,516.42	\$ 1,932.98	\$ 2,459.80	922 TRASH REMOVAL	\$ 2,400.00	\$ 2,127.02	\$ 2,400.00
\$ 1,054.27	\$ 1,039.00	\$ 985.74	923 HEAT	\$ 1,800.00	\$ 480.32	\$ 1,800.00
\$ -			724 INTERNET SERVICE	\$ 300.00	\$ 1,884.17	\$ 2,000.00
\$ 3,561.69	\$ 4,043.34	\$ 1,488.50	930 REPAIRS & MAINT.	\$ 7,000.00	\$ 635.75	\$ 4,900.00
\$ 1,472.59	\$ 1,290.03	\$ 1,439.64	953 TELEPHONE	\$ 1,600.00	\$ 679.83	\$ 1,600.00
\$ 922.98	\$ 222.15	\$ 158.99	970 SMALL FIXED ASSETS	\$ 4,000.00	\$ 1,315.03	\$ 4,000.00
\$ 262.48	\$ -	\$ 11,858.18	972 LARGE FIXED ASSETS	\$ 20,000.00	\$ 4,739.56	\$ 5,052.73
\$ -	\$ -	\$ -	976 ADDITIONS & IMPROVEMENTS	\$ 7,000.00	\$ -	\$ 400.00
\$ 17,442.86	\$ 21,232.90	\$ 37,869.56	TOTAL 265 TOWNSHIP HALL	\$ 59,250.00	\$ 20,317.29	\$ 37,702.73
ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019			ACTUAL YTD	
276 CEMETERY	276 CEMETERY	276 CEMETERY	276 CEMETERY	276 CEMETERY	276 CEMETERY	276 CEMETERY
\$ -			702 WAGES MOWING	\$ 1.00		\$ 1.00
\$ 1,013.32	\$ 1,887.52	\$ 672.72	704 CEMETERY HOURLY	\$ 1,500.00	\$ 1,175.18	\$ 1,500.00
\$ 491.75	\$ 460.57	\$ 220.26	727 OPERATING SUPPLIES	\$ 1,000.00	\$ 348.71	\$ 1,000.00
\$ 13,275.02	\$ 1,059.00	\$ 12,775.63	818 CONTRACTUAL SERVICES	\$ 24,000.00	\$ 21,578.25	\$ 22,000.00
\$ 1,059.00	\$ 9,627.85	\$ 1,059.00	809 SOFTWARE CONTRACT SUPPORT	\$ 1,100.00	\$ 1,059.00	\$ 1,100.00
\$ -	\$ -	\$ 591.92	930 REPAIRS & MAINT	\$ 1,250.00	\$ 2,331.25	\$ 3,250.00
\$ -	\$ -	\$ -	970 SMALL FIXED ASSETS	\$ 450.00		\$ 450.00
\$ -	\$ -	\$ -	971 CAPITOL OUTLAY LAND	\$ 1.00		\$ 1.00
\$ -	\$ -	\$ -	972 LARGE ASSETS	\$ 500.00		\$ 500.00
\$ -	\$ -	\$ -	956 MISC (276 OTHER)	\$ 100.00		\$ 100.00
\$ 15,839.09	\$ 13,034.94	\$ 15,319.53	TOTAL 276 CEMETERY	\$ 29,902.00	\$ 26,492.39	\$ 29,902.00
ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019			ACTUAL YTD	
289 PROF. SERVICES	289 PROFESS. SERV	289 PROFESS. SERV	289 PROFESS. SERVICES	289 PROFESS. SERVICE	289 PROFESS. SERV	289 PROFES. SERVICE
\$ 2,400.00	\$ 2,400.00	\$ 2,850.00	808 AUDIT/ SERVICES	\$ 2,900.00	\$ 2,450.00	\$ 2,900.00
\$ -	\$ -	\$ -	809 SOFTWARE SUPPORT	\$ 1.00		\$ 1.00
\$ 2,481.50	\$ 2,652.00	\$ 5,886.50	826 ATTORNEY	\$ 6,000.00	\$ 1,152.00	\$ 2,800.00
\$ -	\$ -	\$ -	956 MISC. PROF. SERVICES	\$ 270.00		\$ 270.00
\$ 4,881.50	\$ 5,052.00	\$ 8,736.50	TOTAL 289 PROFESS. SERVICES	\$ 9,171.00	\$ 3,602.00	\$ 5,971.00
ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019		PROPOSED BUDGET	ACTUAL YTD	
ACTUAL 2016-2017 301 PUBLIC SAVETY			CATEGORY DESCRIPTION	2019-2020	2018-2019	
301PUBLIC SAFETY	301PUBLIC SAFETY	301PUBLIC SAFETY	301 PUBLIC SAFETY	301 PUBLIC SAFETY	301 PUBLIC SAFETY	301 PUBLIC SAFETY
\$ -			727 FIRE PROT. SUPPLIES	\$ 1,000.00		\$ 1,000.00
\$ -			811 LAW CONTRACT	\$ 1.00		\$ 1.00

\$	97,381.14	\$	98,455.69	\$	83,612.00	818 CONTRACTED SERV. FIRE *	\$	83,313.00	\$	87,578.77	\$	87,578.77	
\$	97,381.14	\$	98,455.69	\$	83,612.00	TOTAL 301 PUBLIC SAFETY	\$	84,314.00	\$	87,578.77	\$	88,579.77	

ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019			ACTUAL YTD	
325 COMMUNICATION	325 COMMUNICATIONS	325 COMMUNICATIONS	325 COMMUNICATIONS	325 COMMUNICATIONS	325 COMMUNICATIONS	325 COMMUNICATIONS
\$ -			702 WAGES	\$ 1.00		\$ 1.00
\$ -			728 ELECTRIC COMMUNICATIONS	\$ 1.00		\$ 1.00
\$ -	\$ 263.12	\$ 733.37	818 CONTRACTED SERVICES COMMUNICAT	\$ 750.00	\$ 120.00	\$ 750.00
\$ -			971 LARGE FIXED ASSETS INTERNET COMM	\$ 1.00		\$ 1.00
\$ -	\$ 263.12	\$ 733.37	TOTAL 325 COMMUNICATIONS	\$ 753.00	\$ 120.00	\$ 753.00
ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019			ACTUAL YTD	
400 PLANNING	400 PLANNING	400 PLANNING	400 PLANNING	400 PLANNING	400 PLANNING	400 PLANNING
\$ -	\$ -	\$ -	702 WAGES	\$ 1.00	\$ -	\$ 1.00
\$ -	\$ -	\$ -	726 OFFICE SUPPLIES	\$ 1.00	\$ -	\$ 1.00
\$ -	\$ -	\$ -	818 CONTRACTED SERVICES	\$ 1.00	\$ -	\$ 1.00
\$ -	\$ -	\$ -	900 PRINTING & PUBLISHING	\$ 1.00	\$ -	\$ 1.00
\$ -	\$ -	\$ -	956 MISC	\$ 1.00	\$ -	\$ 1.00
\$ -	\$ -	\$ -	TOTAL 400 PLAN	\$ 5.00	\$ -	\$ 5.00
ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019			ACTUAL YTD	
446 HIGHWAYS	446 HIGHWAYS	446 HIGHWAYS	446 HIGHWAYS	446 HIGHWAYS	446 HIGHWAYS	446 HIGHWAYS
\$ 13.50		\$ 75.00	728 STREET SIGNS & NUMBERS	\$ 500.00		\$ 500.00
\$ -			817 TIRF TWP. IMPROV REVL. FUND	\$ 1,000.00		\$ 1,000.00
\$ 5,020.00	\$ 3,200.00	\$ 217,282.16	818 CONTRACTUAL SERVICES	\$ 50,000.00	\$ 99,747.27	\$ 99,747.27
\$ 4,436.36	\$ 4,737.20	\$ 5,200.32	926 STREET LIGHTS	\$ 6,000.00	\$ 3,746.80	\$ 6,000.00
\$ 9,469.86	\$ 7,937.20	\$ 222,557.48	TOTAL 446 HIGHWAYS	\$ 57,500.00	\$ 103,494.07	\$ 107,247.27
ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019			ACTUAL YTD	
528 CLEANUP DAY	528 CLEAN UP DAY	528 CLEANUP DAY	528 CLEANUP DAY	528 CLEANUP DAY	528 CLEANUPDAY	528 CLEANUP DAY
\$ -	\$ 50.00	\$ -	726OFFICE SUPPLIES	\$ 50.00	\$ 54.50	\$ 54.50
\$ 510.00	\$ 478.38	\$ 525.00	728 POSTAGE CLEANUP DAY	\$ 650.00	\$ 525.00	\$ 645.50
\$ 5,540.37	\$ 4,842.69	\$ 5,645.89	800 CONTRACT SERVICES *	\$ 6,500.00	\$ 5,524.59	\$ 6,500.00
\$ 6,050.37	\$ 5,371.07	\$ 6,170.89	TOTAL 528CLEANUP DAY	\$ 7,200.00	\$ 6,104.09	\$ 7,200.00
ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019		PROPOSED BUDGET	ACTUAL YTD	
751 REC. & PARKS	751 REC. & PARKS	751 REC. & PARKS	751 REC. & PARKS	751 REC. & PARKS	751 REC. & PARKS	751 REC. & PARKS
\$ 50.00	\$ 12.50	\$ 51.00	702 WAGES	\$ 500.00	\$ -	\$ 500.00
\$ -	\$ 129.40	\$ 182.79	726 SUPPLIES	\$ 500.00	\$ 217.33	\$ 500.00
\$ 3,736.64	\$ 3,988.87	\$ 7,898.04	818 CONTRACTUAL SERVICES	\$ 8,500.00	\$ 5,965.50	\$ 8,025.00
\$ 229.07	\$ 259.42	\$ 291.57	921 PARK LIGHTS/ ELECTIC	\$ 400.00	\$ 233.81	\$ 400.00
\$ -	\$ -	\$ -	956 MISC	\$ 50.00	\$ 60.00	\$ 60.00
\$ -	\$ 1,154.35	\$ 300.00	970 SMALL ASSETS	\$ 4,000.00	\$ 1,954.30	\$ 3,990.00
\$ 85.00	\$ 3,386.00	\$ 2,800.00	972 LARGE ASSETS	\$ 35,000.00	\$ 10,473.34	\$ 10,475.00

			TRANSFER TO PARK IMPROVEMENT FUND				
\$ 4,100.71	\$ 8,930.54	\$ 11,523.40	TOTAL 851 REC. & PARKS	\$ 48,950.00	\$ 18,904.28	\$ 23,950.00	
ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019			ACTUAL YTD		
790 LIBRARY	790 LIBRARY	790 LIBRARY	790 LIBRARY	790 LIBRARY	790 LIBRARY	790 LIBRARY	
\$ -	\$ -	\$ -	800 CONTRACT SERVICIES	\$ 1.00	\$ -	\$ 1.00	
\$ -	\$ -	\$ -	TOTAL 790 LIBRARY	\$ 1.00	\$ -	\$ 1.00	
ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019			ACTUAL YTD		
900 INSURANCE	900 INSURANCE	900 INSURANCE	900 INSURANCE	900 INSURANCE	900 INSURANCE	900 INSURANCE	
\$ 736.00	\$ 855.00	\$ 635.00	910 WORKERS COMP	\$ 1,200.00	\$ 260.00	\$ 1,200.00	
\$ 7,704.00	\$ 5,660.31	\$ 8,122.00	911 GENERAL INS.	\$ 9,000.00	\$ 8,012.00	\$ 9,000.00	
\$ 681.92	\$ 748.20	\$ 731.16	914 LIFE INS.	\$ 1,000.00	\$ 559.98	\$ 1,000.00	
\$ 9,121.92	\$ 7,263.51	\$ 9,488.16	TOTAL 900 INSURANCE	\$ 11,200.00	\$ 8,831.98	\$ 11,200.00	
ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019			ACTUAL YTD		
PAYROLL	PAYROLL	PAYROLL	PAYROLL	PAYROLL	PAYROLL	PAYROLL	
\$ 7,170.20	\$ 5,819.22	\$ 6,547.15	COMP FICA	\$ 6,000.00	\$ 5,005.47	\$ 6,000.00	
\$ 1,677.73	\$ 1,423.81	\$ 1,531.77	COMP MEDICARE	\$ 1,500.00	\$ 1,170.88	\$ 1,500.00	
\$ 8,847.93	\$ 7,243.03	\$ 8,078.92	TOTAL PAYROLL COMP	\$ 7,500.00	\$ 6,176.35	\$ 7,500.00	
\$ 337,046.10	\$ 336,018.52	\$ 589,384.43	TOTAL EXPENSES	\$ 516,943.25	\$ 420,058.43	\$ 521,209.02	
ACTUAL BUDGET	ACTUAL	ACTUAL		2019-2020 PROPOSED	ACTUAL YTD	AMENDED BUDGET	
2016-2017	2017-2018	2018-2019			2019-2020	2019-2020	

CALCULATED 2% PAYROLL INCREASE IN 2020-2021		PROPOSED BUDGET
CATEGORY DESCRIPTION	2020-2021	
INCOME	INCOME	
403 CURRENT REAL PROP TAX	\$	105,000.00
404 ADM FEE .5% SUMMER TAX COL	\$	7,500.00
405 WINTER .5% ADM. FEE	\$	4,300.00
410 PERSONAL PROP. TAX	\$	1.00
426 SPECIFIC TRAILER TAX 3%	\$	300.00
427 SPECIFIC TRAILER TAX 3%	\$	1.00
428 SPECIFIC TRAIL TAX 1%	\$	1.00
440 SWAMPLAND TAX PILT	\$	400.00
446 INTEREST & PEN. PROP TAX	\$	1,500.00
501 DOG TAX LICENSE	\$	1.00
441 STATE SHARED LOCAL STABILIZATION	\$	250.00
576 CONSTITUTIONAL	\$	280,000.00
577 STATUTORY	\$	1.00
575 REIMB STATE SUMMER TAX COLL.	\$	5,900.00
620 FRANCHISE FEES	\$	15,000.00
628 CEMETERY GRAVE OPENING *	\$	2,500.00
629 CEMETERY MARKER FOUNDATION	\$	500.00
631 METRO ACT	\$	5,500.00
642 CEMETERY LOT SALES	\$	300.00
665 HALL RENT	\$	5,000.00
666 STONE HATCHERY PARK	\$	3,500.00
667 PAVILION HALL PARK SHELTER RENT	\$	25.00
668 SHP DEPOSIT		
673 INTEREST	\$	2,500.00
674 DONATIONS & CONTRIB. PARKS	\$	1.00
692 REIMB.	\$	1.00
693 REFUNDS	\$	1.00
694 MISC. REVENUE	\$	1.00
695 ADVANCE FROM FUND BALANCE	\$	124,435.82
TOTAL INCOME	\$	564,419.82
COMPARISON BAL. INCOME		
EXPENSE	\$	564,419.82
difference to revenue to expense	\$	(0.01)
CATEGORY DESCRIPTION EXPENSES	PROPOSED BUDGET	
101 TOWNSHIP BOARD	2020-2021 TWP BD	
702 WAGES	\$	9,845.17
703 PER DIEM	\$	1,100.00
726 OFFICE SUPPLIES	\$	1,200.00
728 POSTAGE	\$	100.00
800 CONTRACTUAL SERVICES	\$	3,000.00
801 CONTRACT SERV. COPY MACHINE	\$	1,250.00

870 MILEAGE	\$	2,300.00
874 PENSION	\$	17,250.00
900 PRINTING & PUBLISHING	\$	7,000.00
956 MISC	\$	250.00
957 RETURN & ALLOWANCE	\$	1.00
958 MEMBERSHIP & DUES	\$	2,500.00
960 EDUCATION & TRAINING	\$	4,500.00
961 PUBLIC RELATIONS	\$	1.00
970 SMALL FIXED ASSETS	\$	2,500.00
971 CAPITOL OUTLAY SOFTWARE	\$	850.00
972 LARGE FIXED ASSETS	\$	1,500.00
TOTAL 101 TWP. BOARD	\$	55,147.17

171 SUPERVISOR	171 SUPERVISOR
702 WAGES	\$ 19,279.51
706 DEPUTY SUPERVISOR	\$ 1,000.00
726 OFFICE SUPPLIES	\$ 250.00
728 POSTAGE	\$ 10.00
956 MISC.	\$ 1.00
TOTAL 171 SUPERVISOR	\$ 20,540.51
CATEGORY DESCRIPTION	2020-2021
191 ELECTIONS	191 ELECTIONS
702 WAGES	\$ 10,000.00
703 TRAINING WAGES	\$ 1,500.00
704 ELECTION WAGES CLERK	\$ 1,500.00
726 OFFICE SUPPLIES	\$ 2,000.00
728 POSTAGE	\$ 1,500.00
818 CONTRACTUAL SERVICES	\$ 1,200.00
900 PRINTING & PUBLISHING	\$ 250.00
956 MISC. ELECTIONS	\$ 1.00
969 MEALS	\$ 500.00
TOTAL 191 ELECTIONS	\$ 18,451.00

	PROPOSED BUDGET
CATEGORY DESCRIPTION	2020-2021
209 ASSESSING	209 ASSESSING
702 WAGES	\$ 100.00
726 OFFICE SUPPLIES	\$ 300.00
728 POSTAGE	\$ 200.00
956 MISC.	\$ 1.00
809 ASSESSING SOFTWARE SUPPORT	\$ 1,500.00
818 CONTRACTURAL SERVICES	\$ 33,000.00
874 PENSION-ASSESSOR	\$ -
TOTAL 209 ASSESSING	\$ 35,101.00
215 CLERK	215 CLERK
702 WAGES	\$ 31,778.40
707 CLERK ADM. ASSIST.	\$ 100.00
706 DEPUTY CLERK	\$ 18,603.00
726 OFFICE SUPPLIES	\$ 1,000.00
728 POSTAGE	\$ 300.00
956 MISC	\$ 100.00
TOTAL 215 CLERK	\$ 51,881.40
247 BOARD OF REVIEW	247 BOARD OF REVIEW
702 WAGES	\$ 1,500.00
969 MEALS	\$ 1.00
956 MISC. (OTHER 247)	\$ 50.00
TOTAL 247 BOARD OF REVIEW	\$ 1,551.00
253 TREASURER	253 TREASURER
702 WAGES	\$ 18,718.99
705 TREAS.WAGES SUMMER TAX COLL	\$ 8,534.75
	\$ -
706 DEPUTY TREAS.	\$ 2,500.00
707 DEPUTY SUMMER TAX COLL	
726 OFFICE SUPPLIES	\$ 1,000.00
728 POSTAGE (includes tax notice postage)	\$ 500.00
727 SUMMER TAX OFFICE SUPPLIES	\$ 1.00
809 TREAS SOFTWARE SUPPORT	\$ 700.00
956 MISC	\$ 100.00
TOTAL 253 TREASURER	\$ 32,054.74

	PROPOSED BUDGET
CATEGORY DESCRIPTION	2020-2021
265 TOWNSHIP HALL	265 TWP HALL
702 WAGES	\$ 1,000.00
727 SUPPLIES	\$ 2,000.00
800 CONTRACTUAL SERVICES	\$ 10,000.00
921 ELECTRIC	\$ 4,000.00
922 TRASH REMOVAL	\$ 2,600.00
923 HEAT	\$ 1,800.00
724 INTERNET SERVICE	\$ 2,000.00
930 REPAIRS & MAINT.	\$ 7,000.00
953 TELEPHONE	\$ 1,600.00
970 SMALL FIXED ASSETS	\$ 4,000.00
972 LARGE FIXED ASSETS	\$ 20,000.00
976 ADDITIONS & IMPROVEMENTS	\$ 8,000.00
TOTAL 265 TOWNSHIP HALL	\$ 64,000.00
276 CEMETERY	276 CEMETERY
702 WAGES MOWING	\$ 1.00
704 CEMETERY HOURLY	\$ 1,500.00
727 OPERATING SUPPLIES	\$ 1,000.00
818 CONTRACTUAL SERVICES	\$ 24,000.00
809 SOFTWARE CONTRACT SUPPORT	\$ 1,100.00
930 REPAIRS & MAINT	\$ 3,250.00
970 SMALL FIXED ASSETS	\$ 450.00
971 CAPITOL OUTLAY LAND	\$ 1.00
972 LARGE ASSETS	\$ 500.00
956 MISC (276 OTHER)	\$ 100.00
TOTAL 276 CEMETERY	\$ 31,902.00
289 PROFESS. SERVICES	289 PROFESS. SERVICE
808 AUDIT/ SERVICES	\$ 2,900.00
809 SOFTWARE SUPPORT	\$ 1.00
826 ATTORNEY	\$ 6,000.00
956 MISC. PROF. SERVICES	\$ 270.00
TOTAL 289 PROFESS. SERVICES	\$ 9,171.00
	PROPOSED BUDGET
CATEGORY DESCRIPTION	2020-2021
301 PUBLIC SAFETY	301 PUBLIC SAFETY
727 FIRE PROT. SUPPLIES	\$ 2,000.00
811 LAW CONTRACT	\$ 1.00

818 CONTRACTED SERV. FIRE *	\$ 93,000.00
TOTAL 301 PUBLIC SAFETY	\$ 95,001.00

325 COMMUNICATIONS	325 COMMUNICATIONS
702 WAGES	\$ 1.00
728 ELECTRIC COMMUNICATIONS	\$ 1.00
818 CONTRACTED SERVICES COMMUNICAT	\$ 750.00
971 LARGE FIXED ASSETS INTERNET COMM	\$ 1.00
TOTAL 325 COMMUNICATIONS	\$ 753.00
400 PLANNING	400 PLANNING
702 WAGES	\$ 1.00
726 OFFICE SUPPLIES	\$ 1.00
818 CONTRACTED SERVICES	\$ 1.00
900 PRINTING & PUBLISHING	\$ 1.00
956 MISC	\$ 1.00
TOTAL 400 PLAN	\$ 5.00
446 HIGHWAYS	446 HIGHWAYS
728 STREET SIGNS & NUMBERS	\$ 500.00
817 TIRF TWP. IMPROV REVL. FUND	\$ 1,000.00
818 CONTRACTUAL SERVICES	\$ 65,000.00
926 STREET LIGHTS	\$ 6,000.00
TOTAL 446 HIGHWAYS	\$ 72,500.00
528 CLEANUP DAY	528 CLEANUP DAY
726 OFFICE SUPPLIES	\$ 60.00
728 POSTAGE CLEANUP DAY	\$ 650.00
800 CONTRACT SERVICES *	\$ 6,500.00
TOTAL 528 CLEANUP DAY	\$ 7,210.00
	PROPOSED BUDGET
	2020-2021
751 REC. & PARKS	751 REC. & PARKS
702 WAGES	\$ 500.00
726 SUPPLIES	\$ 500.00
818 CONTRACTUAL SERVICES	\$ 8,500.00
921 PARK LIGHTS/ ELECTIC	\$ 400.00
956 MISC	\$ 50.00
970 SMALL ASSETS	\$ 4,000.00
972 LARGE ASSETS	\$ 35,000.00

TRANSFER TO PARK IMPROVEMENT FUND	
TOTAL 851 REC. & PARKS	\$ 48,950.00
790 LIBRARY	790 LIBRARY
800 CONTRACT SERVICIES	\$ 1.00
TOTAL 790 LIBRARY	\$ 1.00
900 INSURANCE	900 INSURANCE
910 WORKERS COMP	\$ 1,200.00
911 GENERAL INS.	\$ 9,000.00
914 LIFE INS.	\$ 1,000.00
TOTAL 900 INSURANCE	\$ 11,200.00
PAYROLL	PAYROLL
COMP FICA	\$ 7,000.00
COMP MEDICARE	\$ 2,000.00
TOTAL PAYROLL COMP	\$ 9,000.00
TOTAL EXPENSES	\$ 564,419.82
	2020-2021 PROPOSED