

2019-20  
 ORIGINAL  
 BUDGET

GL NUMBER	DESCRIPTION	
<b>ESTIMATED REVENUES</b>		
Dept 000 - 000		
101-000-403.00	CURRENT RE & PP TAX	234,026
101-000-407.00	DELINQ RE TAX	1,000
101-000-417.00	DELINQ PERS PROP TAX	500
101-000-442.00	PROP TAX ADMIN FEE	91,500
101-000-445.00	PEN & INT ON TAXES	500
101-000-447.00	SUMMER TAX COLL FEE	11,500
101-000-515.00	FIRE PROTECTION ORD. FEES	
101-000-520.00	MISC	5,000
101-000-521.00	PLAT FEES	
101-000-522.00	IFT FEES	
101-000-523.00	LAND DIVISION FEES	3,000
101-000-574.00	STATE SHARED REVENUE	892,000
101-000-575.00	STATE/FEDERAL REIMBURSEMENT	
101-000-576.00	METRO ACT FUNDS	9,400
101-000-651.00	SALE OF FIXED ASSETS	5,000
101-000-662.00	FIBER OPTIC/CABLE FEES	
101-000-667.00	CABLEVISION FEES	145,000
101-000-670.00	INCOME FROM LEASED PROPERTY	1,000
101-000-673.00	INTEREST ON DEPOSITS	35,000
101-000-678.00	BANK INTEREST	100
101-000-691.00	CONTR FROM OTHER FUNDS	140,000
101-000-698.00	INDIRECT COSTS REIMBURSEMENT	
101-000-699.00	FUNDS NEEDED TO BALANCE BUDGET	102,700
Totals for dept 000 - 000		1,677,226
Dept 190 - ELECTIONS		
101-190-677.00	REIMBURSEMENT	3,000
Totals for dept 190 - ELECTIONS		3,000
Dept 265 - TWP HALL & GROUNDS		
101-265-677.00	RENTAL FEES	2,000
Totals for dept 265 - TWP HALL & GROUNDS		2,000
Dept 276 - CEMETERY		
101-276-634.00	CEMETERY FEES	25,000
Totals for dept 276 - CEMETERY		25,000
Dept 340 - FIRE DEPARTMENT		
101-340-501.00	GRANT MONEY	5,000
Totals for dept 340 - FIRE DEPARTMENT		5,000
Dept 380 - ORDINANCE		
101-380-656.00	ORDINANCE FINES	3,000
Totals for dept 380 - ORDINANCE		3,000
Dept 551 - TRAILER PARK FEES		
101-551-487.00	TRAILER PK FEES	500
Totals for dept 551 - TRAILER PARK FEES		500
Dept 805 - PLANNING COMMISSION		
101-805-519.00	ZONING PERMITS & FEES	5,000
Totals for dept 805 - PLANNING COMMISSION		5,000
Dept 999 - TRANSFERS		
101-999-401.00	TRANS FROM IMPROVEMENT FUND	
101-999-402.00	OPERATING TRANSFER OUT	
101-999-405.00	TRANSFER FROM RECYCLING	
101-999-410.00	TRANSFER FROM WATER FUND	
101-999-411.00	TRANS FROM 91-1 WATER	
101-999-412.00	TRANS FROM ROOSEVELT ROAD	
Totals for dept 999 - TRANSFERS		
TOTAL ESTIMATED REVENUES		1,720,726
<b>APPROPRIATIONS</b>		
Dept 000 - 000		
101-000-890.00	CONTINGENCY	
101-000-965.40	CONTR TO P I FUND	
101-000-965.41	CONTR FIRE CAP IMP FUND	
101-000-965.61	CONTR TO BLDG AUTHORITY	
101-000-965.92	CONTR TO WATER 91-1	
101-000-965.93	CONTR TO WATER/SEWER ACCT	
101-000-970.01	RESERVE FOR VEH CAP IMP	
Totals for dept 000 - 000		
Dept 101 - TRUSTEES		

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET
<b>APPROPRIATIONS</b>		
<b>Dept 101 - TRUSTEES</b>		
101-101-702.00	SALARY & WAGES	8,500
101-101-715.00	EMPLOYERS SS	800
101-101-959.00	TRAINING & CONFERENCES	2,500
Totals for dept 101 - TRUSTEES		11,800
<b>Dept 171 - SUPERVISOR</b>		
101-171-702.00	SALARY & WAGES	65,000
101-171-715.00	EMPLOYERS SS	6,000
101-171-959.00	TRAINING & CONFERENCES	3,000
Totals for dept 171 - SUPERVISOR		74,000
<b>Dept 190 - ELECTIONS</b>		
101-190-702.00	SALARY & WAGES	12,000
101-190-703.00	ELECTION SCHOOL	
101-190-707.00	COMMITTEE PER DIEMS	500
101-190-715.00	FICA/MEDICARE	200
101-190-728.00	SUPPLIES	
101-190-730.00	POSTAGE	1,200
101-190-867.00	TRAVEL & GAS	200
101-190-903.00	LEGAL NOTICES	400
101-190-933.00	EQUIP MAINTENANCE	1,000
101-190-970.00	CAPITAL OUTLAY	
Totals for dept 190 - ELECTIONS		15,500
<b>Dept 203 - LEGAL FEES</b>		
101-203-826.00	LEGAL FEES	20,000
Totals for dept 203 - LEGAL FEES		20,000
<b>Dept 209 - ASSESSING DEPARTMENT</b>		
101-209-702.00	SALARY & WAGES	53,000
101-209-703.00	ASSISTANT TO ASSESSOR	22,000
101-209-704.00	FIELD WORK	200
101-209-705.00	ASSESSING CONTRACT	500
101-209-715.00	EMPLOYERS SS	6,000
101-209-728.00	SUPPLIES	500
101-209-730.00	POSTAGE	2,200
101-209-818.00	SOFTWARE PROGRAMS	2,500
101-209-826.00	LEGAL FEES	4,000
101-209-836.00	SPLITS & MAPPING	3,000
101-209-957.00	BOOKS, MAGS ETC	100
101-209-958.00	MEMBERSHIPS & DUES	300
101-209-959.00	TRAINING & CONFERENCES	1,000
101-209-970.00	CAPITAL OUTLAY	
Totals for dept 209 - ASSESSING DEPARTMENT		95,300
<b>Dept 215 - CLERK &amp; STAFF</b>		
101-215-702.00	SALARY & WAGES	65,000
101-215-706.00	SECTY SALARIES	65,000
101-215-714.00	UNEMPLOYMENT	3,000
101-215-715.00	EMPLOYERS SS	10,000
101-215-722.00	PENSION	50,000
101-215-728.00	SUPPLIES	6,000
101-215-729.00	PRINTING	1,500
101-215-730.00	POSTAGE	3,000
101-215-817.00	COMPUTER SUPPORT	15,526
101-215-821.00	ENGINEERING	2,000
101-215-853.00	TELEPHONE	4,000
101-215-863.00	VEHICLE MAINT	2,000
101-215-867.00	GAS, OIL	4,100
101-215-873.00	TRAVEL & PARKING	500
101-215-903.00	LEGAL NOTICES	1,500
101-215-923.00	HEAT	
101-215-932.00	EQUIPMENT RENTAL	650
101-215-933.00	EQUIP MAINTENANCE	2,000
101-215-957.00	BOOKS, MAGS ETC	500
101-215-958.00	MEMBERSHIPS & DUES	7,000
101-215-959.00	TRAINING & CONFERENCES	3,000
101-215-962.00	OTHER SUNDRY	600
101-215-970.00	CAPITAL OUTLAY	44,100
Totals for dept 215 - CLERK & STAFF		290,976
<b>Dept 230 - AUDIT &amp; ACCOUNTING</b>		
101-230-808.00	AUDIT	20,000
Totals for dept 230 - AUDIT & ACCOUNTING		20,000
<b>Dept 247 - BOARD OF REVIEW</b>		

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET
<b>APPROPRIATIONS</b>		
Dept 247 - BOARD OF REVIEW		
101-247-702.00	SALARY & WAGES	2,500
101-247-715.00	EMPLOYERS SS	300
101-247-903.00	LEGAL NOTICES	800
Totals for dept 247 - BOARD OF REVIEW		3,600
Dept 253 - TREASURER		
101-253-702.00	SALARY & WAGES	65,000
101-253-715.00	EMPLOYERS SS	6,000
101-253-728.00	SUPPLIES	500
101-253-729.00	PRINTING	500
101-253-730.00	POSTAGE	5,000
101-253-873.00	TRAVEL & PARKING	100
101-253-956.00	MISC	500
101-253-958.00	MEMBERSHIPS & DUES	300
101-253-959.00	TRAINING & CONFERENCES	2,500
101-253-962.00	MI TAX COMM REFUND	500
101-253-964.00	JEOPARDY ASSMT.	
Totals for dept 253 - TREASURER		80,900
Dept 265 - TWP HALL & GROUNDS		
101-265-703.00	GROUNDS MAINT SALARY	1,000
101-265-715.00	EMPLOYERS SS	100
101-265-777.00	MAINT SUPPLIES	500
101-265-921.00	UTILITIES	9,000
101-265-930.00	BLDG MAINT	20,000
101-265-931.00	GROUNDS MAINTENANCE	25,000
101-265-970.00	CAPITAL OUTLAY	20,000
Totals for dept 265 - TWP HALL & GROUNDS		75,600
Dept 276 - CEMETERY		
101-276-702.00	SALARY & WAGES	1,000
101-276-715.00	EMPLOYERS SS	150
101-276-731.00	CEM FOUNDATIONS	8,000
101-276-732.00	CEM MAINT	30,000
101-276-734.00	GR OPEN & CLOSE	20,000
101-276-766.00	TOOLS & SUPPLIES	500
101-276-921.00	ELECTRICITY	600
101-276-970.00	CAPITAL OUTLAY	
Totals for dept 276 - CEMETERY		60,250
Dept 289 - COMPUTER SERVICES		
101-289-817.00	GENERAL COMPUTER SERVICES	25,000
Totals for dept 289 - COMPUTER SERVICES		25,000
Dept 340 - FIRE DEPARTMENT		
101-340-702.01	CHIEF WAGES	7,500
101-340-702.02	ASS'T CHIEFS WAGES	7,500
101-340-702.03	FIREFIGHTERS WAGES	140,000
101-340-715.00	EMPLOYERS SS	12,500
101-340-744.04	CLOTHING & GEAR	17,500
101-340-766.00	TOOLS & SUPPLIES	18,000
101-340-766.05	MEDICAL SUPPLIES	2,000
101-340-818.00	SOFTWARE PROGRAMS	2,000
101-340-826.00	LEGAL FEES	1,000
101-340-851.00	RADIO MAINT	2,500
101-340-853.00	TELEPHONE	4,000
101-340-854.00	911	
101-340-867.00	GAS, OIL	3,500
101-340-873.00	TRAVEL & PARKING	2,000
101-340-920.00	UTILITIES	8,000
101-340-930.00	BLDG & GROUNDS MAINT	12,000
101-340-933.00	EQUIP MAINTENANCE	6,000
101-340-939.00	VEHICLE MAINT	10,000
101-340-944.00	HYDRANT RENTAL	3,100
101-340-957.00	BOOKS, MAGS ETC	500
101-340-958.00	MEMBERSHIPS & DUES	500
101-340-959.00	TRAINING & CONFERENCES	2,500
101-340-963.00	PHYSICALS	6,000
101-340-967.00	GRANT MATCH FUNDS	5,000
101-340-970.00	CAPITAL OUTLAY	16,000
101-340-970.01	RESERVE FOR VEH CAP IMP	
Totals for dept 340 - FIRE DEPARTMENT		289,600
Dept 380 - ORDINANCE		
101-380-702.00	SALARY & WAGES	25,000
101-380-715.00	EMPLOYERS SS	2,000

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<b>APPROPRIATIONS</b>		
Dept 380 - ORDINANCE		
101-380-728.00	SUPPLIES	500
101-380-818.00	ORDINANCE COMPILATION	5,000
101-380-826.00	LEGAL FEES	15,000
101-380-903.00	LEGAL NOTICES	3,000
101-380-950.00	MISC	2,000
101-380-970.00	CAPITAL OUTLAY	15,000
Totals for dept 380 - ORDINANCE		67,500
Dept 444 - HIGHWAY & STREETS		
101-444-782.00	ROAD MAINTENANCE	200,000
101-444-801.00	MASS TRANSIT CONTRACT	
101-444-927.00	SIGNAL CHARGES	
101-444-928.00	TWP SHARE OF ST LIGHTS	1,000
Totals for dept 444 - HIGHWAY & STREETS		201,000
Dept 805 - PLANNING COMMISSION		
101-805-702.00	SALARY & WAGES	7,000
101-805-703.00	ASSISTANT TO PLANNER	
101-805-715.00	EMPLOYERS SS	1,500
101-805-725.00	ZON BD APPEAL PER DIEM	2,000
101-805-728.00	SUPPLIES	500
101-805-818.00	ORDINANCE COMPILATION	11,000
101-805-821.00	ENGINEERING	3,000
101-805-822.00	PLANNER	20,000
101-805-826.00	LEGAL FEES	35,000
101-805-836.00	LAND USE PLANNING	1,000
101-805-873.00	TRAVEL & PARKING	100
101-805-903.00	LEGAL NOTICES	3,500
101-805-956.00	MISC	100
101-805-959.00	TRAINING & CONFERENCES	1,000
Totals for dept 805 - PLANNING COMMISSION		85,700
Dept 925 - INSURANCE & BONDS		
101-925-910.00	HEALTH AND LIFE	57,000
101-925-911.00	RETIREE HEALTH CARE	160,000
101-925-912.00	WORKERS COMP	14,000
101-925-913.00	GENERAL INSURANCE	23,000
Totals for dept 925 - INSURANCE & BONDS		254,000
Dept 999 - TRANSFERS		
101-999-746.00	TRANSFER TO FIRE CAP IMP	
101-999-747.00	TRANSFER TO SOLID WASTE & RECYCLIN	50,000
Totals for dept 999 - TRANSFERS		50,000
<b>TOTAL APPROPRIATIONS</b>		<b>1,720,726</b>
NET OF REVENUES/APPROPRIATIONS - FUND 101		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET
ESTIMATED REVENUES		
Dept 000 - 000		
246-000-580.00	CONTR FROM PI 401 FUND	
246-000-673.00	INTEREST ON DEPOSITS	2,000
246-000-676.00	CONTR FROM GEN FUND	
Totals for dept 000 - 000		<hr/> 2,000
TOTAL ESTIMATED REVENUES		<hr/> 2,000
APPROPRIATIONS		
Dept 000 - 000		
246-000-970.00	CAPITAL OUTLAY	
Totals for dept 000 - 000		<hr/>
TOTAL APPROPRIATIONS		<hr/>
NET OF REVENUES/APPROPRIATIONS - FUND 246		<hr/> 2,000
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET
ESTIMATED REVENUES		
Dept 000 - 000		
249-000-476.00	KABA SETTLEMENT PAYMENT	
249-000-607.00	BLDG, ELEC, & MECH. PERMITS	
Totals for dept 000 - 000		
TOTAL ESTIMATED REVENUES		
APPROPRIATIONS		
Dept 371 - 371		
249-371-728.00	SMBA START UP	
249-371-826.00	LEGAL FEES	1,000
249-371-903.00	LEGAL NOTICES	
Totals for dept 371 - 371		1,000
TOTAL APPROPRIATIONS		1,000
NET OF REVENUES/APPROPRIATIONS - FUND 249		(1,000)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET
ESTIMATED REVENUES		
Dept 000 - 000		
401-000-673.00	INTEREST ON DEPOSITS	700
401-000-676.00	CONTR FROM GEN FUND	
Totals for dept 000 - 000		<hr/> 700
TOTAL ESTIMATED REVENUES		<hr/> 700
APPROPRIATIONS		
Dept 000 - 000		
401-000-825.00	TWP. DRAIN ASSESSMENTS	1,000
401-000-970.00	CAPITAL OUTLAY	
401-000-971.00	CAPITAL OUTLAY LAND	
401-000-974.00	CEMETERY IMPROVEMENT	
401-000-977.00	CAPITAL OUTLAY - FIRE EQUIP	
401-000-978.00	CAPITAL OUTLAY - ROADS	
Totals for dept 000 - 000		<hr/> 1,000
Dept 999 - TRANSFERS		
401-999-746.00	TRANSFER TO FIRE CAP IMP	
Totals for dept 999 - TRANSFERS		<hr/>
TOTAL APPROPRIATIONS		<hr/> 1,000
NET OF REVENUES/APPROPRIATIONS - FUND 401		<hr/> (300)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET
<b>ESTIMATED REVENUES</b>		
Dept 000 - 000		
591-000-580.00	CONTR. FROM GOVT. UNITS	
591-000-601.00	CHARGES FOR SERVICES	30,000
591-000-603.00	E TO D ON 14TH STREET WATER	5,000
591-000-605.00	WATER HOOKUP -14TH ST	5,000
591-000-610.00	CONTR FROM DEVELOPER	
591-000-664.00	INT ON SPEC ASSMTS	
591-000-673.00	INTEREST ON DEPOSITS	500
591-000-674.00	SPECIAL ASSMT REVENUE	1,000
591-000-676.00	CONTR FROM GEN FUND	
591-000-699.00	FUNDS NEEDED TO BALANCE BUDGET	
Totals for dept 000 - 000		41,500
<b>TOTAL ESTIMATED REVENUES</b>		
		41,500
<b>APPROPRIATIONS</b>		
Dept 000 - 000		
591-000-821.00	PROFESSIONAL SERVICES	10,000
591-000-826.00	LEGAL FEES	15,000
591-000-951.01	AID TO OTHER GOVT - WATER	1,000
591-000-951.02	AID TO OTHER GOVT - SEWER	5,000
591-000-951.03	KAL REGIONAL COMMISSION	5,000
591-000-961.01	CAP CONST COST WATER	
591-000-961.02	CAP CONST COST SEWER	720,000
591-000-970.00	CAPITAL OUTLAY	
Totals for dept 000 - 000		756,000
<b>TOTAL APPROPRIATIONS</b>		
		756,000
<b>NET OF REVENUES/APPROPRIATIONS - FUND 591</b>		
		(714,500)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		



GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET
ESTIMATED REVENUES		
Dept 000 - 000		
736-000-673.00	INTEREST ON DEPOSITS	
736-000-675.00	CONTRIBUTIONS	
Totals for dept 000 - 000		
TOTAL ESTIMATED REVENUES		
APPROPRIATIONS		
Dept 000 - 000		
736-000-724.00	PAYOUTS	140,000
736-000-807.00	ADMIN COSTS	
736-000-956.00	MISC	
Totals for dept 000 - 000		140,000
TOTAL APPROPRIATIONS		140,000
NET OF REVENUES/APPROPRIATIONS - FUND 736		(140,000)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	
<b>ESTIMATED REVENUES</b>		
Dept 000 - 000		
815-000-699.00	OPERATING TRANSFER IN	
Totals for dept 000 - 000		_____
Dept 536 - 536		
815-536-673.00	INTEREST ON DEPOSITS	
815-536-676.00	ADMINISTRATION FEES 91-1	
815-536-680.00	UNCLASSIFIED REVENUE	
815-536-698.00	PROCEEDS OF BOND ISSUE	
Totals for dept 536 - 536		_____
<b>TOTAL ESTIMATED REVENUES</b>		
<b>APPROPRIATIONS</b>		
Dept 536 - 536		
815-536-821.00	PROFESSIONAL SERVICE	
815-536-826.00	LEGAL FEES	
815-536-952.00	CONSTRUCTION COSTS	
815-536-956.00	MISC	
Totals for dept 536 - 536		_____
<b>TOTAL APPROPRIATIONS</b>		
<b>NET OF REVENUES/APPROPRIATIONS - FUND 815</b>		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET
ESTIMATED REVENUES		
Dept 000 - 000		
861-000-671.00	CONST COSTS SPEC ASSMT	
861-000-672.00	ST LGT SPEC ASSMENTS	69,000
861-000-676.00	GEN FUND SHARE OF ST LGTS	
861-000-691.00	TRANSFER FROM GENERAL	
Totals for dept 000 - 000		<u>69,000</u>
TOTAL ESTIMATED REVENUES		<u>69,000</u>
APPROPRIATIONS		
Dept 000 - 000		
861-000-730.00	POSTAGE	100
861-000-801.00	CONSTRUCTION COSTS OF ST LGT	100
861-000-826.00	LEGAL FEES	
861-000-903.00	LEGAL NOTICES	1,500
861-000-920.00	ST LIGHTS	65,000
Totals for dept 000 - 000		<u>66,700</u>
TOTAL APPROPRIATIONS		<u>66,700</u>
NET OF REVENUES/APPROPRIATIONS - FUND 861		<u>2,300</u>
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET
<b>ESTIMATED REVENUES</b>		
Dept 536 - 536		
865-536-410.00	TRANSFER FROM WATER FUND	
865-536-665.00	INTEREST ON S/A	
865-536-672.00	SPECIAL ASSMT REVENUE	100,000
865-536-673.00	INTEREST ON DEPOSITS	200
865-536-680.00	UNCLASSIFIED REVENUE	
Totals for dept 536 - 536		100,200
<b>TOTAL ESTIMATED REVENUES</b>		100,200
<b>APPROPRIATIONS</b>		
Dept 536 - 536		
865-536-821.00	PROFESSIONAL FEES	
865-536-826.00	LEGAL FEES	
865-536-956.00	MISC	10,000
865-536-991.00	PAYMENT ON PRINCIPAL	135,000
865-536-995.00	PAYMENT OF BOND INTEREST	15,000
Totals for dept 536 - 536		160,000
<b>TOTAL APPROPRIATIONS</b>		160,000
<b>NET OF REVENUES/APPROPRIATIONS - FUND 865</b>		(59,800)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET
<b>ESTIMATED REVENUES</b>		
Dept 000 - 000		
892-000-672.00	DONATIONS	
892-000-674.00	SPECIAL ASSMTS	170,000
892-000-676.00	CONTR FROM GEN FUND	50,000
Totals for dept 000 - 000		<u>220,000</u>
<b>TOTAL ESTIMATED REVENUES</b>		<u>220,000</u>
<b>APPROPRIATIONS</b>		
Dept 000 - 000		
892-000-801.00	HAZARDOUS WASTE CONTRACT	8,000
892-000-802.00	DISPOSAL & RECYCLING COST	170,000
892-000-826.00	LEGAL FEES	
892-000-903.00	LEGAL NOTICES	1,300
892-000-921.00	CURBSIDE PICKUP	25,000
Totals for dept 000 - 000		<u>204,300</u>
<b>TOTAL APPROPRIATIONS</b>		<u>204,300</u>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 892</b>		<u>15,700</u>
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
<b>ESTIMATED REVENUES - ALL FUNDS</b>		2,154,126
<b>APPROPRIATIONS - ALL FUNDS</b>		3,049,726
<b>NET OF REVENUES/APPROPRIATIONS - ALL FUNDS</b>		(895,600)
<b>BEGINNING FUND BALANCE - ALL FUNDS</b>		
<b>ENDING FUND BALANCE - ALL FUNDS</b>		