

GL NUMBER	DESCRIPTION	11-12 AMENDED BUDGET
<b>ESTIMATED REVENUES</b>		
Dept 000-GENERAL		
101-000-410-000	CURRENT TAX COLLECTION	256,179
101-000-415-000	PENALTIES & INTEREST	2,500
101-000-423-000	MOBILE HOME FEES	870
101-000-445-000	SCHOOL COLLECTION	17,390
101-000-447-000	ADMINISTRATIVE FEE	78,932
101-000-479-000	ANIMAL LICENSES	500
101-000-501-000	COMMUNITY DEVELOPMENT	23,268
101-000-574-000	STATE SHARED REVENUES	347,595
101-000-622-000	ZONING FEES	
101-000-623-000	MINING FEES	7,138
101-000-624-000	PLANNING FEES	
101-000-627-000	COPIES & PRINTED MATERIALS	300
101-000-664-000	INTEREST	2,500
101-000-676-000	FRANCHISE FEES	41,285
101-000-678-000	TWP HALL LEASE	2
101-000-685-000	MISCELLANEOUS	300
101-000-694-000	TRANSFER TO OTHER FUNDS	
<b>Totals for dept 000-GENERAL</b>		<b>778,759</b>
TOTAL ESTIMATED REVENUES		778,759
<b>APPROPRIATIONS</b>		
Dept 101-TOWNSHIP BOARD		
101-101-702-000	SALARIES	6,200
101-101-715-000	SOCIAL SECURITY	500
101-101-830-000	DUES, SUBS & TUITION	200
101-101-860-000	MILEAGE REIMBURSEMENT	100
<b>Totals for dept 101-TOWNSHIP BOARD</b>		<b>7,000</b>
Dept 171-SUPERVISOR		
101-171-702-000	SALARIES	26,736
101-171-715-000	SOCIAL SECURITY	2,090
101-171-830-000	DUES, SUBS & TUITION	200
101-171-860-000	MILEAGE REIMBURSEMENT	400
<b>Totals for dept 171-SUPERVISOR</b>		<b>29,426</b>
Dept 191-ELECTIONS		
101-191-740-000	OPERATING EXPENSES	4,000
101-191-802-000	SALARIES	2,000
101-191-970-000	CAPITAL OUTLAY	
<b>Totals for dept 191-ELECTIONS</b>		<b>6,000</b>
Dept 209-EXPENSES		
101-209-740-000	OPERATING EXPENSES	
101-209-802-000	ASSESSING CONTRACT	85,000
<b>Totals for dept 209-EXPENSES</b>		<b>85,000</b>
Dept 215-CLERK		
101-215-702-000	SALARIES	48,365
101-215-715-000	SOCIAL SECURITY	3,700
101-215-830-000	DUES, SUBS & TUITION	1,100
101-215-860-000	MILEAGE REIMBURSEMENT	600
101-215-861-000	LODGING & MEALS	400
<b>Totals for dept 215-CLERK</b>		<b>54,165</b>
Dept 216-DEPUTY CLERK		
101-216-702-000	SALARIES	25,386
101-216-715-000	SOCIAL SECURITY	2,125
101-216-830-000	DUES, SUBS & TUITION	100
101-216-860-000	MILEAGE REIMBURSEMENT	50
<b>Totals for dept 216-DEPUTY CLERK</b>		<b>27,661</b>
Dept 230-COMMUNITY DEVELOPMENT		
101-230-803-000	COMMUNITY DEVELOPMENT BLOCK GRANT	23,268
<b>Totals for dept 230-COMMUNITY DEVELOPMENT</b>		<b>23,268</b>

GL NUMBER	DESCRIPTION	11-12 AMENDED BUDGET
<b>APPROPRIATIONS</b>		
Dept 247-BOARD OF REVIEW		
101-247-702-000	SALARIES	1,600
101-247-715-000	SOCIAL SECURITY	250
101-247-830-000	DUES, SUBS & TUITION	100
101-247-860-000	MILEAGE REIMBURSEMENT	50
101-247-861-000	LODGING & MEALS	
<b>Totals for dept 247-BOARD OF REVIEW</b>		<b>2,000</b>
Dept 253-TREASURER		
101-253-702-000	SALARIES	48,365
101-253-715-000	SOCIAL SECURITY	3,700
101-253-830-000	DUES, SUBS & TUITION	200
101-253-860-000	MILEAGE REIMBURSEMENT	200
101-253-861-000	LODGING & MEALS	100
<b>Totals for dept 253-TREASURER</b>		<b>52,565</b>
Dept 254-DEPUTY TREASURER		
101-254-702-000	SALARIES	20,800
101-254-715-000	SOCIAL SECURITY	1,600
101-254-830-000	DUES, SUBS & TUITION	200
101-254-860-000	MILEAGE REIMBURSEMENT	100
<b>Totals for dept 254-DEPUTY TREASURER</b>		<b>22,700</b>
Dept 265-TOWN HALL		
101-265-850-000	TELEPHONE	5,100
101-265-920-000	UTILITIES	7,500
101-265-930-000	MAINTENANCE & REPAIRS	27,000
<b>Totals for dept 265-TOWN HALL</b>		<b>39,600</b>
Dept 289-GENERAL SERVICES		
101-289-719-000	PENSION	16,200
101-289-720-000	HEALTH/LIFE INSURANCE	77,500
101-289-726-000	OPERATING EXPENSES	27,000
101-289-801-000	ACCOUNTANT	4,000
101-289-802-000	CONTRACTED SERVICES	2,800
101-289-804-000	ATTORNEY	41,600
101-289-816-000	COMPUTER MAINTENANCE	31,000
101-289-820-000	ORDINANCE CODIFICATION	5,000
101-289-830-000	DUES, SUBS & TUITION	500
101-289-900-000	LEGAL NOTICES	6,800
101-289-910-000	INSURANCE	4,500
101-289-955-000	MISCELLANEOUS	48,128
101-289-970-000	CAPITAL OUTLAY	
101-289-971-000	TOWN HALL PROJECT	
<b>Totals for dept 289-GENERAL SERVICES</b>		<b>265,028</b>
Dept 336-PUBLIC SAFETY		
101-336-811-000	TRANSFER TO SAD FUND - EMERGENCY	69,696
101-336-970-000	CAPITAL OUTLAY-SIRENS	
<b>Totals for dept 336-PUBLIC SAFETY</b>		<b>69,696</b>
Dept 400-PLANNING COMMISSION		
101-400-702-000	SALARIES	4,000
101-400-706-000	CODE ENFORCEMENT/ZONING ADM.	14,200
101-400-715-000	SOCIAL SECURITY	1,200
101-400-802-000	CONTRACTED SERVICES	600
101-400-811-000	PLANNER SERVICES	3,500
101-400-812-000	ENGINEER SERVICES	500
101-400-830-000	DUES, SUBS & TUITION	300
101-400-860-000	MILEAGE REIMBURSEMENT	100
<b>Totals for dept 400-PLANNING COMMISSION</b>		<b>24,400</b>
Dept 410-BOARD OF APPEALS		
101-410-702-000	SALARIES	500
101-410-715-000	SOCIAL SECURITY	75
101-410-802-000	SALARIES	150
101-410-830-000	DUES, SUBS & TUITION	150
101-410-860-000	MILEAGE REIMBURSEMENT	50

GL NUMBER	DESCRIPTION	11-12 AMENDED BUDGET
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APPROPRIATIONS		
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Totals for dept 410-BOARD OF APPEALS		925
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Dept 450-PUBLIC WORKS		
101-450-521-000	CLEANUP DAYS	11,000
101-450-523-000	RECYCLING	4,000
101-450-930-002	ROAD MAINT.-CHLORIDE	51,700
101-450-955-000	MISCELLANEOUS	
Totals for dept 450-PUBLIC WORKS		66,700
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Dept 660-COMMUNITY SERVICES		
101-660-844-000	YOUTH ASSISTANCE	2,625
101-660-955-000	MISCELLANEOUS	
Totals for dept 660-COMMUNITY SERVICES		2,625
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TOTAL APPROPRIATIONS		778,759
NET OF REVENUES/APPROPRIATIONS - FUND 101		
BEGINNING FUND BALANCE		1,135,242
FUND BALANCE ADJUSTMENTS		454
ENDING FUND BALANCE		1,135,696

GL NUMBER	DESCRIPTION	11-12 AMENDED BUDGET
ESTIMATED REVENUES		
Dept 000-GENERAL		
206-000-410-000	CURRENT TAX COLLECTION	358,319
206-000-664-000	INTEREST	25
206-000-694-000	TRANSFER FROM OTHER FUNDS	69,696
Totals for dept 000-GENERAL		428,040
TOTAL ESTIMATED REVENUES		428,040
APPROPRIATIONS		
Dept 206		
206-206-740-000	OPERATING SUPPLIES	
206-206-802-000	CONTRACTED SERVICES	428,040
Totals for dept 206-		428,040
TOTAL APPROPRIATIONS		428,040
NET OF REVENUES/APPROPRIATIONS - FUND 206		
BEGINNING FUND BALANCE		211,755
ENDING FUND BALANCE		211,755

GL NUMBER	DESCRIPTION	11-12 AMENDED BUDGET
<b>ESTIMATED REVENUES</b>		
Dept 000-GENERAL		
208-000-410-000	CURRENT TAX COLLECTION	112,960
208-000-566-000	STATE GRANT	
208-000-574-000	STATE SHARED REVENUES	
208-000-606-000	POOL SERVICES	10,000
208-000-607-000	SWIMMING LESSONS	3,000
208-000-608-000	LEAGUES & TOURNAMENTS	18,000
208-000-643-000	CONCESSIONS - BEACH	4,000
208-000-644-000	CONCESSIONS - PARK II	
208-000-651-000	BEACH TAGS	9,000
208-000-653-000	SPECIAL EVENTS	6,000
208-000-664-000	INTEREST	200
208-000-669-000	RENT/LEASE PARK II	600
208-000-670-000	RENT/LEASE BEACH	
208-000-675-000	CONTRIBUTIONS	2,000
208-000-685-000	MISCELLANEOUS BEACH	100
208-000-686-000	MISCELLANEOUS PARK II	100
208-000-699-000	TRANSFERS-OTHER FUNDS	7,666
<b>Totals for dept 000-GENERAL</b>		<b>173,626</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>173,626</b>
<b>APPROPRIATIONS</b>		
Dept 208-PARKS AND RECREATION		
208-208-702-000	SALARIES	56,000
208-208-703-000	DIRECTORS SALARY	47,000
208-208-715-000	SOCIAL SECURITY	7,500
208-208-719-000	PENSION	4,600
208-208-720-000	HEALTH/LIFE INSURANCE	15,600
208-208-726-000	BEACH OPERATING EXPENSES	2,500
208-208-727-000	PARK OPERATING EXPENSES	4,760
208-208-728-000	SOFTBALL EXPENSES	2,800
208-208-730-000	SPECIAL EVENTS	2,325
208-208-801-000	ACCOUNTING	3,500
208-208-804-000	BEACH LEGAL	
208-208-805-000	PARK LEGAL	
208-208-806-000	BEACH DISPOSAL	720
208-208-807-000	PARK DISPOSAL	1,200
208-208-809-000	PARK SANITARY DISPOSAL	650
208-208-850-000	BEACH TELEPHONE	600
208-208-851-000	PARK TELEPHONE	1,200
208-208-852-000	MOBILE PHONE	1,025
208-208-860-000	MILEAGE REIMBURSEMENT	1,800
208-208-861-000	EDUCATION	1,150
208-208-880-000	BEACH PROMOTION	
208-208-881-000	PARK PROMOTION	646
208-208-910-000	INSURANCE	7,000
208-208-920-000	BEACH UTILITIES	1,200
208-208-921-000	PARK UTILITIES	5,500
208-208-922-000	FARM UTILITIES	450
208-208-930-000	BEACH MAINTENANCE & REPAIRS	1,200
208-208-931-000	PARK MAINTENANCE & REPAIRS	1,000
208-208-932-000	FARM MAINTENANCE & REPAIRS	500
208-208-955-000	BEACH MISCELLANEOUS	
208-208-956-000	PARK MISCELLANEOUS	
208-208-970-000	BEACH EQUIPMENT	400
208-208-971-000	BEACH CAPITAL OUTLAY	800
208-208-972-000	PARK II EQUIPMENT	
208-208-984-000	IMPROVEMENTS PARK II	
<b>Totals for dept 208-PARKS AND RECREATION</b>		<b>173,626</b>
<b>TOTAL APPROPRIATIONS</b>		<b>173,626</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 208</b>		
BEGINNING FUND BALANCE		204,230
FUND BALANCE ADJUSTMENTS		(6,734)
ENDING FUND BALANCE		197,496

GL NUMBER	DESCRIPTION	11-12 AMENDED BUDGET
ESTIMATED REVENUES		
Dept 000-GENERAL		
209-000-476-000	SALE OF LOTS	1,400
209-000-664-000	INTEREST	100
209-000-685-000	MISCELLANEOUS	
209-000-694-000	TRANSFER TO OTHER FUNDS	
209-000-699-000	TRANSFERS-OTHER FUNDS	4,000
Totals for dept 000-GENERAL		5,500
TOTAL ESTIMATED REVENUES		5,500
APPROPRIATIONS		
Dept 209-EXPENSES		
209-209-702-000	SALARIES	1,000
209-209-715-000	SOCIAL SECURITY	
209-209-740-000	OPERATING SUPPLIES	4,000
209-209-970-000	CAPITAL OUTLAY	
Totals for dept 209-EXPENSES		5,000
TOTAL APPROPRIATIONS		5,000
NET OF REVENUES/APPROPRIATIONS - FUND 209		500
BEGINNING FUND BALANCE		12,369
ENDING FUND BALANCE		12,869

GL NUMBER	DESCRIPTION	11-12 AMENDED BUDGET
ESTIMATED REVENUES		
Dept 000-GENERAL		
249-000-476-000	BUILDING LICENSES & PERMITS	17,905
249-000-664-000	INTEREST	100
249-000-694-000	TRANSFER FROM FUND BALANCE	
Totals for dept 000-GENERAL		18,005
TOTAL ESTIMATED REVENUES		18,005
APPROPRIATIONS		
Dept 371-BUILDING INSPECTION		
249-371-702-000	SALARIES	1,500
249-371-715-000	SOCIAL SECURITY	450
249-371-726-000	OPERATING EXPENSES	
249-371-727-000	OPERATING SUPPLIES	
249-371-740-000	OPERATING EXPENSES	4,755
249-371-801-000	ACCOUNTANT	
249-371-802-000	BUILDING INSPECTOR	4,700
249-371-803-000	ELECTRICAL INSPECTOR	2,400
249-371-804-000	MECHANICAL INSPECTOR	3,200
249-371-805-000	PLUMBING INSPECTOR	1,000
249-371-816-000	COMPUTER MAINTENANCE	
249-371-830-000	DUES, SUBS & TUITION	
249-371-850-000	TELEPHONE	
249-371-910-000	INSURANCE	
249-371-970-000	CAPITAL OUTLAY	
Totals for dept 371-BUILDING INSPECTION		18,005
TOTAL APPROPRIATIONS		18,005
NET OF REVENUES/APPROPRIATIONS - FUND 249		
BEGINNING FUND BALANCE		26,385
ENDING FUND BALANCE		26,385

GL NUMBER	DESCRIPTION	11-12 AMENDED BUDGET
<b>ESTIMATED REVENUES</b>		
Dept 000-GENERAL		
271-000-410-000	CURRENT TAX COLLECTION	245,689
271-000-445-000	SCHOOL COLLECTION	
271-000-574-000	STATE SHARED REVENUES	4,200
271-000-600-000	GROVELAND TOWNSHIP	6,500
271-000-601-000	ROSE TOWNSHIP	6,610
271-000-627-000	COPIES & PRINTED MATERIALS	2,500
271-000-655-000	BOOK FINES	2,000
271-000-656-000	PENAL FINES	31,000
271-000-657-000	VIDEO RENTAL	2,500
271-000-658-000	PAPER SALES	1,500
271-000-659-000	PATRON COMMUNICATION FEES	2,200
271-000-664-000	INTEREST	1,500
271-000-675-000	CONTRIBUTIONS	6,500
271-000-690-000	HENRY ELLIS TRUST FUND	2,000
271-000-699-000	TRANSFERS-OTHER FUNDS	25,742
<b>Totals for dept 000-GENERAL</b>		<b>340,441</b>
TOTAL ESTIMATED REVENUES		340,441
<b>APPROPRIATIONS</b>		
Dept 000-GENERAL		
271-000-702-000	SALARIES	
<b>Totals for dept 000-GENERAL</b>		
Dept 271-LIBRARY		
271-271-702-000	SALARIES	224,500
271-271-715-000	SOCIAL SECURITY	18,091
271-271-720-000	HEALTH/LIFE INSURANCE	12,000
271-271-740-000	OPERATING SUPPLIES	8,500
271-271-741-000	COPY MACHINE EXPENSES	
271-271-801-000	ACCOUNTANT	3,200
271-271-802-000	CONTRACTED SERVICES	13,000
271-271-830-000	DUES, SUBS & TUITION	400
271-271-831-000	CO-OP DUES	2,250
271-271-850-000	TELEPHONE	2,000
271-271-860-000	MILEAGE REIMBURSEMENT	200
271-271-880-000	COMMUNITY PROMOTION	100
271-271-900-000	LEGAL NOTICES	300
271-271-910-000	INSURANCE	6,400
271-271-920-000	UTILITIES	11,000
271-271-930-000	MAINTENANCE & REPAIRS	5,000
271-271-940-000	VIDEOS/AUDIO BOOKS	13,000
271-271-955-000	MISCELLANEOUS	500
271-271-957-000	BOOKS	20,000
271-271-958-000	ELECTRONIC BOOKS	
271-271-970-000	EQUIPMENT PURCHASES	
271-271-971-000	COMPUTER AUTOMATION	
271-271-972-000	CAPITAL OUTLAY	
<b>Totals for dept 271-LIBRARY</b>		<b>340,441</b>
TOTAL APPROPRIATIONS		340,441
NET OF REVENUES/APPROPRIATIONS - FUND 271		
BEGINNING FUND BALANCE		705,203
FUND BALANCE ADJUSTMENTS		(6,734)
ENDING FUND BALANCE		698,469



GL NUMBER	DESCRIPTION	11-12 AMENDED BUDGET
ESTIMATED REVENUES - ALL FUNDS		1,744,371
APPROPRIATIONS - ALL FUNDS		1,743,871
NET OF REVENUES/APPROPRIATIONS - 1		500