

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET
Dept 000 - GENERAL		
101-000-410-000	CURRENT TAX COLLECTION	291,740
101-000-415-000	PENALTIES & INTEREST	1,000
101-000-423-000	MOBILE HOME FEES	1,143
101-000-445-000	SCHOOL COLLECTION	53,435
101-000-447-000	ADMINISTRATIVE FEE	89,784
101-000-479-000	ANIMAL LICENSES	100
101-000-501-000	COMMUNITY DEVELOPMENT	15,954
101-000-574-000	STATE SHARED REVENUES	430,000
101-000-622-000	ZONING FEES	750
101-000-623-000	MINING FEES	6,703
101-000-624-000	PLANNING FEES	2,250
101-000-627-000	COPIES & PRINTED MATERIALS	150
101-000-664-000	INTEREST	8,650
101-000-676-000	FRANCHISE FEES	62,276
101-000-684-000	CONTRACT PAYMENTS	60,000
101-000-685-000	MISCELLANEOUS	19,200
101-000-694-000	TRANSFER FROM FUND BALANCE	266,584
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		1,309,719
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	2,000
101-101-860-000	MILEAGE REIMBURSEMENT	700
NET OF REVENUES/APPROPRIATIONS - 101 - TOWNSHIP BOARD		(9,400)
Dept 171 - SUPERVISOR		
101-171-702-000	SALARIES	60,437
101-171-715-000	SOCIAL SECURITY	4,900
101-171-720-000	HEALTH OPT OUT PAYMENT	4,800
101-171-830-000	DUES, SUBS & TUITION	2,000
101-171-860-000	MILEAGE REIMBURSEMENT	700
101-171-861-000	LODGING & MEALS	600
NET OF REVENUES/APPROPRIATIONS - 171 - SUPERVISOR		(73,437)
Dept 191 - ELECTIONS		
101-191-740-000	OPERATING EXPENSES	9,000
101-191-802-000	SALARIES	24,400
NET OF REVENUES/APPROPRIATIONS - 191 - ELECTIONS		(33,400)
Dept 209 - ASSESSING		
101-209-802-000	ASSESSING CONTRACT	86,000
NET OF REVENUES/APPROPRIATIONS - 209 - ASSESSING		(86,000)
Dept 215 - CLERK		
101-215-702-000	SALARIES	60,437
101-215-715-000	SOCIAL SECURITY	4,600
101-215-830-000	DUES, SUBS & TUITION	2,000
101-215-860-000	MILEAGE REIMBURSEMENT	700
101-215-861-000	LODGING & MEALS	600
NET OF REVENUES/APPROPRIATIONS - 215 - CLERK		(68,337)
Dept 216 - DEPUTY CLERK		
101-216-702-000	SALARIES	34,818
101-216-715-000	SOCIAL SECURITY	2,700
101-216-830-000	DUES, SUBS & TUITION	500
101-216-860-000	MILEAGE REIMBURSEMENT	200
NET OF REVENUES/APPROPRIATIONS - 216 - DEPUTY CLERK		(38,218)
Dept 230 - COMMUNITY DEVELOPMENT		
101-230-803-000	COMMUNITY DEVELOPMENT BLOCK GRANT	15,954
NET OF REVENUES/APPROPRIATIONS - 230 - COMMUNITY DEVELOPMENT		(15,954)
Dept 247 - BOARD OF REVIEW		
101-247-702-000	SALARIES	2,500
101-247-715-000	SOCIAL SECURITY	350
101-247-830-000	DUES, SUBS & TUITION	200
101-247-860-000	MILEAGE REIMBURSEMENT	200
NET OF REVENUES/APPROPRIATIONS - 247 - BOARD OF REVIEW		(3,250)
Dept 253 - TREASURER		
101-253-702-000	SALARIES	60,437
101-253-715-000	SOCIAL SECURITY	4,600
101-253-830-000	DUES, SUBS & TUITION	500
101-253-860-000	MILEAGE REIMBURSEMENT	700
101-253-861-000	LODGING & MEALS	600

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET
Dept 253 - TREASURER		
NET OF REVENUES/APPROPRIATIONS - 253 - TREASURER		(66,837)
Dept 254 - DEPUTY TREASURER		
101-254-702-000	SALARIES	37,718
101-254-715-000	SOCIAL SECURITY	2,700
101-254-720-000	HEALTH OPT OUT PAYMENT	4,800
101-254-830-000	DUES, SUBS & TUITION	4,000
101-254-860-000	MILEAGE REIMBURSEMENT	200
NET OF REVENUES/APPROPRIATIONS - 254 - DEPUTY TREASURER		(49,418)
Dept 255 - GENERAL OFFICE STAFF		
101-255-703-000	SALARIES - CODE ENFORCE/ASSIST TO	35,378
101-255-704-000	SALARIES - ZONING ADMINISTRATION	8,000
101-255-715-000	SOCIAL SECURITY	3,700
101-255-830-000	DUES, SUBS & TUITION	2,000
101-255-860-000	MILEAGE REIMBURSEMENT	700
101-255-861-000	LODGING & MEALS	600
NET OF REVENUES/APPROPRIATIONS - 255 - GENERAL OFFICE		(50,378)
Dept 265 - TOWN HALL		
101-265-850-000	TELEPHONE	4,800
101-265-920-000	UTILITIES	10,000
101-265-930-000	MAINTENANCE & REPAIRS	20,000
101-265-931-000	FARMSTEAD MAINTENANCE & REPAIRS	5,000
NET OF REVENUES/APPROPRIATIONS - 265 - TOWN HALL		(39,800)
Dept 289 - GENERAL SERVICES		
101-289-719-000	PENSION	28,000
101-289-720-000	HEALTH/LIFE INSURANCE	75,000
101-289-723-000	RETIREMENT HEALTH CARE FUNDING	266,584
101-289-726-000	OPERATING EXPENSES	25,000
101-289-801-000	ACCOUNTANT	15,000
101-289-802-000	CONTRACTED SERVICES	1,500
101-289-804-000	ATTORNEY	45,000
101-289-816-000	COMPUTER MAINTENANCE	30,000
101-289-820-000	ORDINANCE CODIFICATION	5,000
101-289-830-000	DUES, SUBS & TUITION	6,000
101-289-900-000	LEGAL NOTICES	6,500
101-289-910-000	INSURANCE	12,000
101-289-955-000	MISCELLANEOUS	19,946
101-289-971-000	TO CAPITAL PROJECT FUND	60,000
101-289-972-000	LOAN TO SAD FUND	13,000
NET OF REVENUES/APPROPRIATIONS - 289 - GENERAL SERVICE		(608,530)
Dept 400 - PLANNING		
101-400-702-000	PLANNING COMMISSION SALARIES	9,500
101-400-715-000	SOCIAL SECURITY	800
101-400-811-000	PLANNER SERVICES	25,000
101-400-812-000	ENGINEER SERVICES	5,000
101-400-830-000	DUES, SUBS & TUITION	3,000
101-400-860-000	MILEAGE REIMBURSEMENT	700
NET OF REVENUES/APPROPRIATIONS - 400 - PLANNING		(44,000)
Dept 410 - ZONING BOARD OF APPEALS		
101-410-702-000	SALARIES	600
101-410-715-000	SOCIAL SECURITY	100
101-410-802-000	SALARIES	500
101-410-830-000	DUES, SUBS & TUITION	500
101-410-860-000	MILEAGE REIMBURSEMENT	200
NET OF REVENUES/APPROPRIATIONS - 410 - ZONING BOARD OF APPEALS		(1,900)
Dept 450 - PUBLIC WORKS		
101-450-520-000	CEMETERY	5,000
101-450-521-000	CLEANUP DAYS	15,000
101-450-930-000	ROAD GRAVEL	25,000
101-450-930-002	ROAD MAINT.-CHLORIDE	73,235
NET OF REVENUES/APPROPRIATIONS - 450 - PUBLIC WORKS		(118,235)
Dept 660 - COMMUNITY SERVICES		
101-660-844-000	YOUTH ASSISTANCE	2,625
NET OF REVENUES/APPROPRIATIONS - 660 - COMMUNITY SERVICES		(2,625)
ESTIMATED REVENUES - FUND 101		1,309,719
APPROPRIATIONS - FUND 101		1,309,719
NET OF REVENUES/APPROPRIATIONS - FUND 101		

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BEGINNING FUND BALANCE		1,305,491
ENDING FUND BALANCE		1,305,491