

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET
Dept 000 - GENERAL		
101-000-410-000	CURRENT TAX COLLECTION	314,112
101-000-415-000	PENALTIES & INTEREST	1,000
101-000-423-000	MOBILE HOME FEES	1,143
101-000-445-000	SCHOOL COLLECTION	52,040
101-000-447-000	ADMINISTRATIVE FEE	93,925
101-000-479-000	ANIMAL LICENSES	500
101-000-501-000	COMMUNITY DEVELOPMENT	20,011
101-000-574-000	STATE SHARED REVENUES	387,701
101-000-622-000	ZONING FEES	750
101-000-623-000	MINING FEES	6,703
101-000-624-000	PLANNING FEES	1,500
101-000-627-000	COPIES & PRINTED MATERIALS	1,800
101-000-664-000	INTEREST	11,950
101-000-676-000	FRANCHISE FEES	65,624
101-000-684-000	CONTRACT PAYMENTS	60,000
101-000-685-000	MISCELLANEOUS	500
101-000-694-000	TRANSFER FROM FUND BALANCE	297,034
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		1,316,293
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	62,250
101-171-715-000	SOCIAL SECURITY	4,800
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	1,000
101-171-861-000	LODGING & MEALS	800
NET OF REVENUES/APPROPRIATIONS - 171 - SUPERVISOR		(75,650)
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	88,000
NET OF REVENUES/APPROPRIATIONS - 209 - ASSESSING		(88,000)
Dept 215 - CLERK		
101-215-702-000	SALARIES	62,250
101-215-715-000	SOCIAL SECURITY	4,800
101-215-830-000	DUES, SUBS & TUITION	2,000
101-215-860-000	MILEAGE REIMBURSEMENT	700
101-215-861-000	LODGING & MEALS	800
NET OF REVENUES/APPROPRIATIONS - 215 - CLERK		(70,550)
Dept 216 - DEPUTY CLERK		
101-216-702-000	SALARIES	36,558
101-216-715-000	SOCIAL SECURITY	2,800
101-216-830-000	DUES, SUBS & TUITION	1,000
101-216-860-000	MILEAGE REIMBURSEMENT	300
NET OF REVENUES/APPROPRIATIONS - 216 - DEPUTY CLERK		(40,658)
Dept 230 - COMMUNITY DEVELOPMENT		
101-230-803-000	COMMUNITY DEVELOPMENT BLOCK GRANT	20,011
NET OF REVENUES/APPROPRIATIONS - 230 - COMMUNITY DEVELOPMENT		(20,011)
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	300
101-247-860-000	MILEAGE REIMBURSEMENT	300
NET OF REVENUES/APPROPRIATIONS - 247 - BOARD OF REVIEW		(3,450)
Dept 253 - TREASURER		
101-253-702-000	SALARIES	62,250
101-253-715-000	SOCIAL SECURITY	4,800
101-253-830-000	DUES, SUBS & TUITION	1,700
101-253-860-000	MILEAGE REIMBURSEMENT	700
101-253-861-000	LODGING & MEALS	800

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET
Dept 253 - TREASURER		
NET OF REVENUES/APPROPRIATIONS - 253 - TREASURER		(70,250)
Dept 254 - DEPUTY TREASURER		
101-254-702-000	SALARIES	36,558
101-254-715-000	SOCIAL SECURITY	2,800
101-254-720-000	HEALTH OPT OUT PAYMENT	7,200
101-254-830-000	DUES, SUBS & TUITION	1,300
101-254-860-000	MILEAGE REIMBURSEMENT	300
NET OF REVENUES/APPROPRIATIONS - 254 - DEPUTY TREASURER		(48,158)
Dept 255 - GENERAL OFFICE STAFF		
101-255-703-000	SALARIES - CODE ENFORCE/ASSIST TO	32,506
101-255-704-000	SALARIES - ZONING ADMINISTRATION	8,000
101-255-715-000	SOCIAL SECURITY	3,200
101-255-830-000	DUES, SUBS & TUITION	2,000
101-255-860-000	MILEAGE REIMBURSEMENT	1,400
101-255-861-000	LODGING & MEALS	1,600
NET OF REVENUES/APPROPRIATIONS - 255 - GENERAL OFFICE		(48,706)
Dept 265 - TOWN HALL		
101-265-850-000	TELEPHONE	4,800
101-265-920-000	UTILITIES	6,000
101-265-930-000	MAINTENANCE & REPAIRS	30,000
NET OF REVENUES/APPROPRIATIONS - 265 - TOWN HALL		(40,800)
Dept 289 - GENERAL SERVICES		
101-289-719-000	PENSION	29,643
101-289-720-000	HEALTH/LIFE INSURANCE	68,500
101-289-726-000	OPERATING EXPENSES	25,000
101-289-801-000	ACCOUNTANT	15,000
101-289-802-000	CONTRACTED SERVICES	4,500
101-289-804-000	ATTORNEY	37,000
101-289-816-000	COMPUTER MAINTENANCE	25,000
101-289-820-000	ORDINANCE CODIFICATION	7,000
101-289-830-000	DUES, SUBS & TUITION	6,000
101-289-900-000	LEGAL NOTICES	6,500
101-289-910-000	INSURANCE	13,000
101-289-955-000	MISCELLANEOUS	245,292
101-289-970-000	CAPITAL OUTLAY - BARN PROJECT	13,000
101-289-971-000	TO CAPITAL PROJECT FUND	22,500
101-289-972-000	LOAN TO SAD FUND	20,000
NET OF REVENUES/APPROPRIATIONS - 289 - GENERAL SERVICES		(537,935)
Dept 400 - PLANNING		
101-400-702-000	PLANNING COMMISSION SALARIES	9,500
101-400-715-000	SOCIAL SECURITY	800
101-400-802-000	CONTRACTED SERVICES	1,800
101-400-811-000	PLANNER SERVICES	27,000
101-400-812-000	ENGINEER SERVICES	5,000
101-400-830-000	DUES, SUBS & TUITION	4,000
101-400-860-000	MILEAGE REIMBURSEMENT	700
NET OF REVENUES/APPROPRIATIONS - 400 - PLANNING		(48,800)
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
101-450-525-000	PHRAGMITE CONTROL	5,000
101-450-930-000	ROAD GRAVEL	40,000
101-450-930-002	ROAD MAINT.-CHLORIDE	73,500
101-450-930-003	N. HOLLY RD. PROJECT	37,500
NET OF REVENUES/APPROPRIATIONS - 450 - PUBLIC WORKS		(176,000)
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		1,316,293
APPROPRIATIONS - FUND 101		1,316,293

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NET OF REVENUES/APPROPRIATIONS - FUND 101		
	BEGINNING FUND BALANCE	1,216,622
	ENDING FUND BALANCE	1,216,622