

Factor	104.0%	2018-19	2018-19	2019-20	Dept	2019-20	
IncomeEst	108.0%	ACTIVITY	AMENDED	Suggested	Request	Requested	
GL NUMBER	DESCRIPTION	THRU 03/31/19	BUDGET	BUDGET		AMT CHANGE	Incr
Dept 000-REVENUE							
101-000-402.000	REAL PROPERTY TAX - TWN OP	179,001	187,600	202,600		15,000	8.0%
101-000-404.000	SPECIAL ROAD					0	n/a
101-000-407.000	STREET LIGHTS					0	n/a
101-000-441.000	Local Community Stabilization Share	1,796	900	1,750		850	94.4%
101-000-444.000	OTHER ASSESSMENTS					0	n/a
101-000-447.000	ADMINISTRATION FEE	83,358	79,500	85,900		6,400	8.1%
101-000-450.000	OTHER LICENSES					0	n/a
101-000-451.000	PROF. CODE INSP.	89,879	125,000	125,000		0	0.0%
101-000-453.000	RECYCLING	60,909	59,000	93,800		34,800	59.0%
101-000-476.001	SALEM/LEIGHTON POLICE PAYMENTS					0	n/a
101-000-487.000	TRAILER PARK FEE		300	300		0	0.0%
101-000-567.000	MAINTENANCE FEE/METRO ACT	7,086	7,000	7,600		600	8.6%
101-000-570.000	PARK-GRANTS					0	n/a
101-000-574.000	STATE REVENUE SHARING	631,478	610,000	640,000		30,000	4.9%
101-000-605.000	SPECIAL USE & VARIANCE	8,050	3,200	3,500		300	9.4%
101-000-607.000	FEES	244	500	500		0	0.0%
101-000-608.000	ROYALTY FEES	36,096	35,000	37,800		2,800	8.0%
101-000-609.000	CABLE/WATER FRANCHISE FEES	47,794	47,700	51,500		3,800	8.0%
101-000-650.000	CEMETERY LOT SALES	4,300	7,400	8,000		600	8.1%
101-000-650.001	GRAVE OPENINGS	8,100	10,600	11,400		800	7.5%
101-000-650.002	Setting Fees - Cemetery markers	2,797	300	300		0	0.0%
101-000-664.000	INTEREST	1,371	2,100	2,300		200	9.5%
101-000-667.000	RENT	3,025	3,200	3,500		300	9.4%
101-000-671.000	MISC-OTHER	125	200	200		0	0.0%
101-000-673.000	SALE OF FIXED ASSETS					0	n/a
101-000-675.000	SPECIAL ELECTIONS	0	3,000	5,000		2,000	66.7%
101-000-676.000	STREET LIGHTING REIMBURSE	0				0	n/a
101-000-677.000	DDA REIMBURSEMENT	8,732	8,000	8,000		0	0.0%
101-000-687.000	REFUNDS	24				0	n/a
101-000-693.000	HOPKINS (SET Collection fee)	2,115	2,000	2,000		0	0.0%
101-000-694.000	WAYLAND SCHOOL (SUMMER TAX)		6,000	6,000		0	0.0%
101-000-699.000	TRANSFER FROM OTHER FUNDS					0	n/a
NET Appropriations - 000-REVENUE		1,176,279	1,198,500	1,296,950		98,450	8.2%
Dept 101-Trustees							
101-101-703.000	Salaries	14,000	15,000	14,000		(1,000)	-6.7%
101-101-709.000	FICA	217	230	220		(10)	-4.3%
101-101-711.000	Medicare	203	220	200		(20)	-9.1%
101-101-715.000	Pension Expense	683	680	630		(50)	-7.4%
101-101-911.001	Conferences - Otto 001		250	250		0	0.0%
101-101-911.002	Conferences - Weber 005		250	250		0	0.0%
101-101-911.003	Conferences - Rios 003		250	250		0	0.0%
101-101-911.004	Conferences - Tuinstra 004		250	250		0	0.0%
101-101-913.000	Travel					0	
101-101-955.001	Miscellaneous					0	
NET Appropriations - 101-Trustees		15,103	17,130	16,050		(1,080)	-6.3%

Factor	104.0%		2018-19	2018-19	2019-20		2019-20	
IncomeEst	108.0%		ACTIVITY	AMENDED	Suggested	Dept	Requested	
GL NUMBER		DESCRIPTION	THRU 03/31/19	BUDGET	BUDGET	Request	AMT CHANGE	Incr
Dept 171-SUPERVISOR								
101-171-703.000		Salaries	27,098	32,000	27,810		(4,190)	-13.1%
101-171-709.000		FICA			0		0	n/a
101-171-711.000		Medicare	393	460	400		(60)	-13.0%
101-171-715.000		Pension Expense	1,770	1,920	1,670		(250)	-13.0%
101-171-850.000		Communications Phone & Radio	360	360	360		0	0.0%
101-171-911.000		Conferences	0	500	500		0	0.0%
101-171-913.000		Travel	73	100	100		0	0.0%
101-171-915.000		MEMBERSHIPS		200	200		0	0.0%
101-171-955.000		Miscellaneous	30	750	750		0	0.0%
101-171-984.000		Software Maint Agreement	350	400	400		0	0.0%
NET Appropriations 171-Supervisor			30,073	36,690	32,190		(4,500)	-12.3%
Dept 172-Administration								
101-172-702.000		Wages - Full Time Employees	37,986	36,400	40,000	40,000	3,600	9.9%
101-172-709.000		FICA			0		0	n/a
101-172-711.000		Medicare	521	990	980		(10)	-1.0%
101-172-715.000		Pension Expense	2,700	1,920	1,670		(250)	-13.0%
101-172-752.000		Supplies	6,408	10,000	10,000		0	0.0%
101-172-803.000		ADMINISTRATIVE SERVICES	10		0		0	n/a
101-172-851.000		Mail/Postage	3,637	3,000	3,000		0	0.0%
101-172-852.000		Other Misc Commo - Internet	5,921	6,900	7,200		300	4.3%
101-172-880.000		Community Promotion	481	2,000	2,100		100	5.0%
101-172-900.000		Printing & Publishing			0		0	n/a
101-172-913.000		Travel	9		0		0	n/a
101-172-915.000		MEMBERSHIPS	140	200	200		0	0.0%
101-172-933.000		Software Maintenance Agreements		500	500		0	0.0%
101-172-934.000		Other Repair & Maintenance	1,282	1,500	1,600		100	6.7%
101-172-948.000		Computer Services	3,439	2,000	2,100		100	5.0%
101-172-955.000		Miscellaneous			0		0	n/a
101-172-980.000		Office Equipment & Furniture	1,999	6,100	16,000		9,900	162.3%
101-172-984.000		Software		500	500		0	0.0%
NET Appropriations 172-Administrati			64,533	72,010	85,850		13,840	19.2%
Dept 215-CLERK								
101-215-703.000		Salaries	27,098	32,000	27,810		(4,190)	-13.1%
101-215-704.000		Wages - Part Time Employees	3,634	12,000	12,000	12,000	0	0.0%
101-215-709.000		FICA			0		0	n/a
101-215-711.000		Medicare	431	460	400		(60)	-13.0%
101-215-715.000		Pension Expense	2,008	2,640	2,390		(250)	-9.5%
101-215-752.000		Supplies	647	1,500	1,500		0	0.0%
101-215-850.000		Communications - Phone & Radio	360	650	650		0	0.0%
101-215-900.000		Publishing	2,481	2,500	3,000		500	20.0%
101-215-911.000		Conferences	1,859	3,000	3,000		0	0.0%
101-215-913.000		Travel	497	500	500		0	0.0%
101-215-915.000		Memberships		200	200		0	0.0%
101-215-933.000		Software Maintenance Agreements	3,451	3,300	3,300		0	0.0%
101-215-984.000		Software		100	0		(100)	
NET Appropriations - 215-Clerk			42,466	58,850	54,750		(4,100)	-7.0%

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IncomeEst	108.0%	ACTIVITY	AMENDED	Suggested	Request	Requested	
GL NUMBER	DESCRIPTION	THRU 03/31/19	BUDGET	BUDGET		AMT CHANGE	Incr
Dept 253-TREASURER							
101-253-703.000	Salaries	27,098	32,000	27,810		(4,190)	-13.1%
101-253-704.000	Wages - Part Time Employees	8,846	9,200	9,800		600	6.5%
101-253-709.000	FICA			0		0	n/a
101-253-711.000	Medicare	490	600	550		(50)	-8.3%
101-253-715.000	Pension Expense	2,288	1,920	1,670		(250)	-13.0%
101-253-752.000	Supplies	3,780	3,500	4,000		500	14.3%
101-253-911.000	Conferences	0	1,000	1,000		0	0.0%
101-253-913.000	Travel	166	100	200		100	100.0%
101-253-933.000	Software Maintenance	2,055	2,100	2,100		0	0.0%
101-253-984.000	Software		750	750		0	0.0%
NET Appropriations - 253-Treasurer		44,722	51,170	47,880		(3,290)	-6.4%
Dept 257-ASSESSOR							
101-257-704.000	Wages - Part Time Employees	890	500	500		0	0.0%
101-257-709.000	FICA	55	30	30		0	0.0%
101-257-711.000	Medicare	13	470	410		(60)	-12.8%
101-257-715.000	Pension Expense			0		0	n/a
101-257-752.000	Supplies	4,768	2,600	2,700		100	3.8%
101-257-801.000	Professional & Contractal SVC	35,320	37,000	38,500		1,500	4.1%
101-257-900.000	Publishing	133	0	200	200	200	n/a
101-257-911.000	Conferences	15	250	250		0	0.0%
101-257-913.000	Travel	53	250	250		0	0.0%
101-257-933.000	Software Maintenance	1,544	1,600	1,600		0	0.0%
101-257-970.000	Capital Outlay		2,900	1,000		(1,900)	-65.5%
101-257-984.000	Software	2,662	100	500		400	400.0%
NET Appropriations - 257-Assessor		45,453	45,700	45,940	200	240	0.5%
Dept 262-ELECTIONS							
101-262-704.000	Wages - Part Time Employees	4,596	4,000	4,000		0	0.0%
101-262-707.000	Temporary Employees	9,311	17,000	7,000		(10,000)	-58.8%
101-262-709.000	FICA	25		450		450	n/a
101-262-711.000	Medicare	62	60	450		390	650.0%
101-262-715.000	Pension Expense	160	240	240		0	0.0%
101-262-752.000	Supplies	7,390	2,500	8,700		6,200	248.0%
101-262-900.000	Printing & Publishing	43	350	1,350		1,000	285.7%
101-262-911.000	Conferences	849	2,000	2,000		0	0.0%
101-262-913.000	Travel	748	500	400		(100)	-20.0%
101-262-915.000	Memberships			0		0	n/a
101-269-934.000	Maintence Agreements	0	3,000	3,000		0	0.0%
101-262-955.000	Miscellaneous	958	500	500		0	0.0%
101-262-980.000	Office Equipment & Furniture	1,067	1,000	8,000		7,000	700.0%
NET Appropriations - 262-Elections		25,210	31,150	36,090		4,940	15.9%

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IncomeEst	108.0%	ACTIVITY	AMENDED	Suggested	Request	Requested	
GL NUMBER	DESCRIPTION	THRU 03/31/19	BUDGET	BUDGET		AMT CHANGE	
Dept 265-Building & Maintenance							
101-265-702.000	Wages - Full Time Employees	34,610	41,600	43,300		1,700	4.1%
101-265-704.000	Wages - Part Time Employees	21,192	19,400	31,000	31,000	11,600	59.8%
101-265-709.000	FICA	0		0		0	n/a
101-265-711.000	Medicare	809	880	1,080		200	22.7%
101-265-715.000	Pension Expense	3,971	3,660	4,460		800	21.9%
101-265-752.000	Supplies	4,906	5,000	5,000	5,000	0	0.0%
101-265-754.000	Cleaning Supplies	755	1,000	1,000		0	0.0%
101-265-757.000	LANDSCAPE SUPPLIES	774	1,000	3,000	3,000	2,000	200.0%
101-265-759.000	Gasoline	2,561	5,000	5,000		0	0.0%
101-265-850.000	Communications - Phone & Radio	360	400	400		0	0.0%
101-265-913.000	Travel	14		1,000		1,000	n/a
101-265-917.000	SEWAGE	1,846	1,000	1,000		0	0.0%
101-265-919.000	Waste & Rubbish Disposal	404	800	800		0	0.0%
101-265-920.000	Electric	15,008	14,300	17,000		2,700	18.9%
101-265-920.001	TOWNSHIP HALL #1-UTILITIES	3,251	3,700	3,800		100	2.7%
101-265-930.000	Land & Building Repairs	6,993	20,000	20,000		0	0.0%
101-265-931.000	Equipment Repairs	40	4,000	5,000	5,000	1,000	25.0%
101-265-931.005	Eq Repairs - JD Tractor - 005		200	200		0	0.0%
101-265-931.006	Eq Repairs - Ford Tractor - 006		200	200		0	0.0%
101-265-931.007	Eq Repairs - Z Track - 007	39	500	500		0	0.0%
101-265-931.008	Eq Repairs - Skid Steer - 008	297	500	500		0	0.0%
101-265-932.001	Vehicle Repair & Maint - Truck - 001	279	300	300		0	0.0%
101-265-932.002	Vehicle Repair & Maint - Dump Trailer -		200	200		0	0.0%
101-265-932.003	Vehicle Repair & Maint - Red Trailer	208	200	200		0	0.0%
101-265-932.004	Vehicle Repair & Maint - Util Trailer -		100	100		0	0.0%
101-265-955.000	Miscellaneous	2,845	2,000	2,500	2,500	500	25.0%
101-265-970.000	Capital Outlay	15,051	30,000	15,000	15,000	(15,000)	-50.0%
101-265-976.000	Small Tools	1,302	4,000	4,000		0	0.0%
101-265-977.000	Equipment Repairs	114	5,000	5,000		0	0.0%
NET Appropriations - 265-Bldg & Maint		117,626	164,940	171,540		6,600	4.0%
Dept 276-CEMETERY							
101-276-704.000	Wages - Part Time Employees			0		0	n/a
101-276-704.001	Wages - Part Time Employees			2,000		2,000	n/a
101-276-709.000	FICA			0		0	n/a
101-276-711.000	Medicare			30		30	n/a
101-276-715.000	Pension Expense			120		120	n/a
101-276-752.000	Supplies	1,148	1,000	1,000		1,000	100.0%
101-276-757.000	Landscaping Supplies		1,500	1,000	1,000	1,500	100.0%
101-276-801.000	Professional & Contractal SVC	11,797	10,000	12,000		2,000	20.0%
101-276-930.000	Land & Building Repairs		2,000	4,000	4,000	2,000	100.0%
101-276-933.000	Software Maintenance		300	300		300	100.0%
101-276-955.000	Miscellaneous	34	500	500		500	100.0%
101-276-981.000	Vehicles			0		0	n/a
NET Appropriations - 276-Cemetery		12,979	15,300	20,950		9,450	61.8%

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GL NUMBER	DESCRIPTION	THRU 03/31/19	BUDGET	BUDGET		AMT CHANGE	Incr
Dept 336-FIRE							
101-336-704.000	Wages - Part Time Employees	49,531	85,000	88,400		3,400	4.0%
101-336-709.000	FICA	475	2,720	2,830		110	4.0%
101-336-711.000	Medicare	718	1,230	1,280		50	4.1%
101-336-715.000	Pension Expense	3,405	2,550	2,650		100	3.9%
101-336-752.000	Supplies	1,576	2,500	2,600		100	4.0%
101-336-758.000	Diesel Fuel	2,056	2,600	2,700		100	3.8%
101-336-835.000	HEALTH SERVICES	3,011	5,000	5,200		200	4.0%
101-336-900.000	Printing & Publishing			0		0	n/a
101-336-910.000	Professional Development		4,100	2,300		(1,800)	-43.9%
101-336-911.000	Conferences	2,047	1,000	3,000		2,000	200.0%
101-336-915.000	MEMBERSHIPS			100		100	n/a
101-336-931.000	Equipment Repairs	13,182	19,400	20,200		800	4.1%
101-336-933.000	Software Maintenance Agreement	400	0	400		400	n/a
101-336-955.000	Miscellaneous	1,725	2,000	2,100		100	5.0%
101-336-977.001	Equipment - Fire - 001	2,062	10,200	10,600		400	3.9%
101-336-981.000	Vehicles					0	n/a
NET Appropriations - 336-FIRE		80,188	138,300	144,360		6,060	4.4%
Dept 345-EMERGENCY SERVICES							
101-345-759.000	Gasoline	6,462	13,300	13,800		500	3.8%
101-345-759.001	Gasoline -- Leighton		(6,600)	(6,900)		(300)	
101-345-801.000	Prof & Contract - Sheriff's Dpt	72,153	80,600	83,800		3,200	4.0%
101-345-843.000	Medical Provider Svc	15,696	16,300	17,000		700	4.3%
101-345-850.000	Communications - Phone & Radio --	360	800	800		0	0.0%
101-345-850.001	Communications Phone & Radio		(400)	(400)		0	
101-345-932.000	Vehicle Repair & Maintenance	(1,263)	2,000	2,100		100	5.0%
101-345-932.001	Vehicle Repair & Maintenance --Leighton		(1,000)	(1,000)		0	
101-345-955.000	Miscellaneous	8	200	200		0	0.0%
101-345-981.000	Vehicles	20,405	1,400	1,400		0	0.0%
101-345-981.001	Vehicles		(700)	(700)		0	
101-345-995.212	Transfer to Police/Liquor Fund		18,000	0		(18,000)	
NET Appropriations - 345-Emergency Sv		113,822	123,900	110,100		(13,800)	-11.1%
Dept 413-PROFESSIONAL SERVICES							
101-413-801.001	Prof Services Attorney - 001	3,718	4,100	4,300		200	4.9%
101-413-801.002	Prof Services Auditor - 002	15,850	20,400	21,200		800	3.9%
101-413-801.003	Prof Services Auditor - 003		500	0		(500)	
101-413-801.004	Prof Services Planner - 004		2,000	2,100		100	5.0%
101-413-910.002	Insurance - Workmen's Comp	415	7,000	7,300		300	4.3%
101-413-935.001	Property Liability Insurance	31,644	30,000	33,200		3,200	10.7%
101-413-956.006				0		0	n/a
NET Appropriations - 413 Professional S		51,627	64,000	68,100		4,100	6.4%
Dept 444-Recycling							
101-444-919.000	Waste & Rubbish Disposal	59,728	59,000	93,800		34,800	59.0%
NET Appropriations - 444-Recycling		59,728	59,000	93,800		34,800	59.0%
Dept 446-Sidewalks/Pathways							
101-446-704.000	Wages - Part Time Employees						
101-446-974.000	Land Improvements		1,000	1,000		0	0.0%
NET Appropriations - 446-Sidewalks/Pa		0	1,000	1,000		0	0.0%
Dept 451-ROADS							

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101-451-976.000		Roads	27,538		10,000		26,000	#DIV/0!
NET Appropriations - 451-ROADS			27,538	0	10,000		26,000	#DIV/0!

Dept 701-Planning Commission

101-701-704.000		Wages - Part Time Employees	3,785	6,500	6,500		0	0.0%
101-701-709.000		FICA	124	130	130		0	0.0%
101-701-711.000		Medicare	55		0		0	n/a
101-701-715.000		Pension Expense	107		0		0	n/a
101-701-752.000		Supplies	153	100	100		0	0.0%
101-701-810.000		Memberships	650		700		700	n/a
101-701-900.000		Printing & Publishing	2,008	2,000	2,100		100	5.0%
101-701-911.000		Conferences		500	500		0	0.0%
101-701-913.000		Travel			0		0	n/a
101-701-955.000		Miscellaneous	318	500	500		0	0.0%
		delete extra misc			0		0	n/a
NET Appropriations - 701-Planning Com			7,200	9,730	10,530		800	8.2%

Dept 756-PARKS

101-756-704.000		Wages - Part Time Employees	4,122	6,700	6,700	10,450	0	0.0%
101-756-709.000		FICA	116	210	210	330	0	0.0%
101-756-711.000		Medicare	60	100	100	150	0	0.0%
101-756-715.000		Pension Expense	135	200	200	310	0	0.0%
101-756-752.000		Supplies	6,004	3,500	3,600	6,500	100	2.9%
101-756-754.000		Cleaning Supplies	62	0	0	550	0	n/a
101-756-757.000		Landscaping Supplies	2,628	3,000	3,100	6,500	100	3.3%
101-756-850.000		Communications - Phone & Radio			0		0	n/a
101-756-852.000		INTERNET	294		850	3,100	850	n/a
101-756-881.000		PARKS GRANT EXPENSES	8,900	8,500	0		(8,500)	
101-756-915.000		MEMBERSHIP DUES			0		0	n/a
101-756-917.000		Sewage	3,655	3,000	3,500	5,250	500	16.7%
101-756-919.000		Waste & Rubbish Disposal	660	500	500		0	0.0%
101-756-920.000		Electric	4,969	5,100	6,500	6,500	1,400	27.5%
101-756-923.000		PROPANE	540		1,500	1,500	1,500	n/a
101-756-930.000		Land & Building Repairs	10,229	15,000	3,500	3,500	(11,500)	-76.7%
101-756-946.000		Engineering Services	126		0		0	n/a
101-756-955.000		Miscellaneous	1,987	1,000	1,000	2,500	0	0.0%
101-756-974.000		Land Improvements	1,829		20,000	20,000	20,000	n/a
NET Appropriations - 756-PARKS			46,315	46,810	51,260	67,140	4,450	9.5%

Dept 790-LIBRARY

101-790-704.000		Wages - Part Time Employees				0	0	n/a
101-790-709.000		FICA					0	n/a
101-790-711.000		Medicare				0	0	n/a
101-790-715.000		PAYROLL TAXES					0	n/a
101-790-752.000		Supplies	243	250	300	300	50	20.0%
101-790-757.000		LANDSCAPING SUPPLIES	180	500	500		0	0.0%
101-790-803.000		Administrative Services	50,000	50,000	50,000		0	0.0%
101-790-850.000		Communications - Phone & Radio			0		0	n/a
101-790-920.000		Electric	8,808	10,200	10,600		400	3.9%
101-790-930.000		Land & Building Repairs	350	2,000	5,000	5,000	3,000	150.0%
101-790-955.000		Miscellaneous	982	500	500		0	0.0%
101-790-975.000		Buildings & Improvements	1,185	15,100	15,000		(100)	-0.7%
NET Appropriations - 790-LIBRARY			61,748	78,550	81,900		3,350	4.3%

Dept 872-OTHER

Factor	104.0%	2018-19	2018-19	2019-20	Dept	2019-20	Incr
IncomeEst	108.0%	ACTIVITY	AMENDED	Suggested	Request	Requested	
GL NUMBER	DESCRIPTION	THRU 03/31/19	BUDGET	BUDGET		AMT CHANGE	
101-872-708.001	Unemployment Compensation (SUTA)		1,200	1,200		0	0.0%
101-872-710.000	Unemployment - FUTA			0		0	n/a
101-872-715.000	Pension Expense	3,906		0		0	n/a
101-872-718.000	Health Insurance Premiums	21,026	19,400	23,000		3,600	18.6%
101-872-723.000	ASSESSMENT NOTICES			0		0	n/a
101-872-724.000	TAX BILLS			0		0	n/a
101-872-752.000	Supplies			0		0	n/a
101-872-755.000	Street Light Supplies	190	100	100		0	0.0%
101-872-801.000	Professional & Contractal SVC	1,238		3,000		3,000	n/a
101-872-801.005	Prof Services P. C. I. - 005	94,064	125,000	125,000		0	0.0%
	Ordinance Enforcement	0		0	5,000	0	n/a
101-872-840.000	Insurance Premium	7,979	7,000	1,000		(6,000)	-85.7%
101-872-843.000	Medical Provider Svc			0		0	n/a
101-872-853.004	MISC - PHONE			0		0	n/a
101-872-880.000	OTHER-NEWS LETTER			0		0	n/a
101-872-881.000	PARKS GRANT EXPENSES			0		0	n/a
101-872-900.000	OTHER-PRINT & PUB			0		0	n/a
101-872-911.000	Conferences			0		0	n/a
101-872-915.000	Memberships	5,874	5,300	6,000		700	13.2%
101-872-919.000	Waste & Rubbish Disposal			0		0	n/a
101-872-920.001	Electric	570	1,000	1,000		0	0.0%
101-872-925.000	Drains - At Large		22,000	22,000		0	0.0%
101-872-955.000	Miscellaneous	752	1,000	1,000		0	0.0%
101-872-969.000	CONTINGENCY			0		0	n/a
101-872-970.000	CAPITAL OUTLAY			0		0	n/a
101-872-975.000	SEWER PROJECT EXPENSE			0		0	n/a
101-872-979.000	ESCRC ENGINEERING			0		0	n/a
101-872-992.000	OTHER-DEBT SERVICE			0		0	n/a
101-872-993.000	OTHER-DEBT SERVICE (LAND)			0		0	n/a
NET Appropriations - 872-OTHER		135,599	182,000	183,300		1,300	0.7%
Dept 900's - Transfers & Debt Svc							
101-965-995.212	Transfer to Police/Liquor	0	0	0		0	n/a
101-999-991.000	DEBT SERVICE - PRINCIPAL	0	0	0		(66,000)	n/a
101-999-995.000	DEBT SERVICE - INTEREST	0	0	0		(2,000)	n/a
NET Appropriations - 999-DEBT SERVIC		0	0	0		(68,000)	
ESTIMATED REVENUES - FUND 101		1,176,279	1,198,500	1,296,950		98,450	8.2%
APPROPRIATIONS - FUND 101		981,931	1,196,230	1,265,590		21,160	1.8%
NET OF REVENUES/APPROPRIATIONS		194,348	2,270	31,360		77,290	3404.8%
BEGINNING FUND BALANCE		1,088,301	1,088,301	1,088,301		1,088,301	100.0%
ENDING FUND BALANCE							

Factor	104.0%		2018-19	2018-19	2019-20		2019-20	
IncomeEst	108.0%		ACTIVITY	AMENDED	Suggested	Dept	Requested	
GL NUMBER		DESCRIPTION	THRU 03/31/19	BUDGET	BUDGET	Request	AMT CHANGE	Incr
Fund 204 - MUNICIPAL STREET (ROAD) FUND								
Dept 000-REVENUE								
204-000-402.000		REAL PROPERTY TAX	712,881	747,000	806,800		59,800	8.0%
204-000-664.000		INTEREST	2,586	0	0		0	n/a
NET OF REVENUES/APPROPRIATIONS - 000-REVENUE			715,467	747,000	806,800		59,800	
Dept 451-ROADS								
204-451-959.000		ROAD Maintenance	597,166				0	
204-451-959.001		Road Maintenance - Gravel	27,538	50,000	37,800			
204-451-959.002		Road Maintenance - Culverts	10,383	25,000	50,000			
204-451-959.003		Road Maintenance - Dust Control	32,165	30,000	33,000			
204-451-959.004		Road Maint- Twp Share County Roads		55,000				
204-451-974.001		Improvements - 144th Ave Road Project		180,000				
204-451-974.002		Improvements - 22nd St South		420,000				
204-451-974.003		Improvements - 22nd St Middle	32,733		385,200			
204-451-989.000		Street Rehabilitation			292,000			
204-451-989.001		Street Rehabilitation - 17th Ave		75,000	108,500		33,500	
NET OF REVENUES/APPROPRIATIONS 204-451-ROADS			699,985	835,000	906,500		33,500	
ESTIMATED REVENUES - FUND 204			715,467	0	806,800		0	
APPROPRIATIONS - FUND 204			699,985	835,000	906,500		33,500	
NET OF REVENUES/APPROPRIATIONS - FUND 204			15,482	(835,000)	(99,700)		735,300	
BEGINNING FUND BALANCE			831,086	216,600	259,704			
ENDING FUND BALANCE					160,004			

Factor	104.0%		2018-19	2018-19	2019-20		2019-20	
IncomeEst	108.0%		ACTIVITY	AMENDED	Suggested	Dept	Requested	
GL NUMBER		DESCRIPTION	THRU 03/31/19	BUDGET	BUDGET	Request	AMT CHANGE	Incr
Fund 206 - FIRE								
Dept 000-REVENUE								
206-000-403.000		Millage	118,797	116,000	125,300		(116,000)	
206-000-664.000		INTEREST	986					
NET Revenue - 206 Fire Fund			119,783	116,000	125,300		(116,000)	
206-000-956.000		MISCELLANEOUS	25				0	
206-000-970.000		CAPITAL OUTLAY	556,630				0	
206-000-991.000		DEBT SERVICE - PRINCIPAL					0	
206-000-995.000		DEBT SERVICE - INTEREST					0	
206-000-999.101		TRANSFER TO GENERAL					0	
NET Appropriations - 206 Fire Fund			556,655	0	0		0	
NET OF REVENUES/APPROPRIATIONS - 000-REVENUE					125,300			
ESTIMATED REVENUES - FUND 206			119,783	116,000	125,300		(116,000)	
APPROPRIATIONS - FUND 206			556,655	0	0		0	
NET OF REVENUES/APPROPRIATIONS - FUND 206			(436,872)	116,000	125,300		(116,000)	
BEGINNING FUND BALANCE			493,306	382,639	40,000			
ENDING FUND BALANCE			56,434	498,639	165,300			