

BUDGET 2020-21 v1.6 Bd MTG.XLSX

Factor	104.0%	2019-20	2019-20	2020-21	2020-21
IncomeEst	104.0%	Approved	ACTIVITY thru	Suggested	
GL NUMBER	DESCRIPTION	BUDGET	3/2/2020	BUDGET	AMT CHANGE
Dept 000-REVENUE					
101-000-402.000	REAL PROPERTY TAX - TWN OP	202,600	120,103	210,700	8,100
101-000-404.000	SPECIAL ROAD		0		0
101-000-407.000	STREET LIGHTS		0		0
101-000-441.000	Local Community Stabilization Share Tax	1,750	1,796	1,750	0
101-000-444.000	OTHER ASSESSMENTS		0		0
101-000-447.000	ADMINISTRATION FEE	85,900	90,000	93,000	7,100
101-000-450.000	OTHER LICENSES		0		0
101-000-451.000	PROF. CODE INSP.	125,000	78,970	125,000	0
101-000-453.000	RECYCLING	93,800	(4,257)	93,800	0
101-000-476.001	SALEM/LEIGHTON POLICE PAYMENTS		0		0
101-000-487.000	TRAILER PARK FEE	300	382	300	0
101-000-567.000	MAINTENANCE FEE/METRO ACT	7,600	7,182	7,900	300
101-000-570.000	PARK-GRANTS		0		0
101-000-574.000	STATE REVENUE SHARING	640,000	657,521	665,600	25,600
101-000-605.000	SPECIAL USE & VARIANCE	3,500	5,400	3,600	100
101-000-607.000	FEES	500	336	500	0
101-000-608.000	ROYALTY FEES	37,800	38,806	39,300	1,500
101-000-609.000	CABLE/WATER FRANCHISE FEES	51,500	47,066	53,600	2,100
101-000-650.000	CEMETERY LOT SALES	8,000	4,000	8,300	300
101-000-650.001	GRAVE OPENINGS	11,400	4,300	8,000	(3,400)
101-000-650.002	Setting Fees - Cemetery markers	300	2,539	3,000	2,700
101-000-664.000	INTEREST	2,300	3,401	2,400	100
101-000-667.000	RENT	3,500	4,800	3,600	100
101-000-671.000	MISC-OTHER	200	900	200	0
101-000-673.000	SALE OF FIXED ASSETS		4,022		0
101-000-675.000	SPECIAL ELECTIONS	5,000	6,227	3,500	(1,500)
101-000-676.000	STREET LIGHTING REIMBURSE		0		0
101-000-677.000	DDA REIMBURSEMENT	8,000	4,065	8,000	0
101-000-687.000	REFUNDS		2,663		0
101-000-693.000	HOPKINS (SET Collection fee)	2,000	2,148	2,000	0
101-000-694.000	WAYLAND SCHOOL (SUMMER TAX)	6,000	0	0	(6,000)
101-000-699.000	TRANSFER FROM OTHER FUNDS		0		0
NET Appropriations - 000-REVENUE		1,296,950	1,082,370	1,334,050	37,100

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GL NUMBER	DESCRIPTION	BUDGET	3/2/2020	BUDGET	AMT CHANGE
Dept 101-Trustees					
101-101-703.000	Salaries	16,000	14,000	16,000	0
101-101-709.000	FICA	250	217	250	0
101-101-711.000	Medicare	230	203	230	0
101-101-715.000	Pension Expense	720	630	720	0
101-101-911.001	Conferences - Otto 001	250	0	250	0
101-101-911.002	Conferences - Weber 005	250	0	250	0
101-101-911.003	Conferences - Rios 003	250	(89)	250	0
101-101-911.004	Conferences - Tuinstra 004	250	0	250	0
101-101-913.000	Travel				0
101-101-955.001	Miscellaneous				0
NET Appropriations - 101-Trustees		18,200	14,961	18,200	0
Dept 171-SUPERVISOR					
101-171-703.000	Salaries	27,810	28,251	29,690	1,880
101-171-704.000	Wages - Part Time Employees	0	0	10,000	10,000
101-171-709.000	FICA	400	0	0	(400)
101-171-711.000	Medicare	1,670	410	580	(1,090)
101-171-715.000	Pension Expense	360	1,695	2,380	2,020
101-171-850.000	Communications Phone & Radio	500	360	360	(140)
101-171-911.000	Conferences	100	0	500	400
101-171-913.000	Travel	200	0	100	(100)
101-171-915.000	Memberships	750	0	200	(550)
101-171-933.000	Software Maintenance Agreements			400	400
101-171-955.000	Miscellaneous	400	0	750	350
101-171-984.000	Software Purchase	0	350	400	400
NET Appropriations 171-Supervisor		32,190	31,066	45,360	13,170
Dept 172-Administration					
101-172-702.000	Wages - Full Time Employees	40,000	34,863	40,000	0
101-172-711.000	Medicare	980	478	580	(400)
101-172-715.000	Pension Expense	1,670	1,976	2,400	730
101-172-752.000	Supplies	10,000	4,787	10,000	0
101-172-803.000	ADMINISTRATIVE SERVICES	0	0	0	0
101-172-850.000	Communications Phone & Radio	0	240	360	360

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GL NUMBER	DESCRIPTION	BUDGET	3/2/2020	BUDGET	AMT CHANGE
101-172-851.000	Mail/Postage	3,000	1,951	3,000	0
101-172-852.000	Other Misc Commo - Internet	7,200	5,915	7,500	300
101-172-880.000	Community Promotion	2,100	1,021	2,200	100
101-172-900.000	Printing & Publishing	0	439	0	0
101-172-913.000	Travel	0	15	0	0
101-172-915.000	MEMBERSHIPS	200	162	200	0
101-172-933.000	Software Maintenance Agreements	500	1,032	500	0
101-172-934.000	Other Repair & Maintenance	1,600	469	1,700	100
101-172-948.000	Computer Services	2,100	1,845	2,200	100
101-172-955.000	Miscellaneous	0	30	0	0
101-172-980.000	Office Equipment & Furniture	16,000	9,047	11,000	(5,000)
101-172-984.000	Software	500	0	500	0
NET Appropriations 172-Administration		85,850	64,271	82,140	(3,710)

Dept 215-CLERK

101-215-703.000	Salaries	27,810	28,251	29,690	1,880
101-215-704.000	Wages - Part Time Employees	12,000	3,789	10,000	(2,000)
101-215-709.000	FICA	0	0	0	0
101-215-711.000	Medicare	400	461	580	180
101-215-715.000	Pension Expense	2,390	1,887	2,380	(10)
101-215-752.000	Supplies	1,500	254	1,600	100
101-215-850.000	Communications - Phone & Radio	650	360	400	(250)
101-215-900.000	Publishing	3,000	1,836	3,000	0
101-215-911.000	Conferences	3,000	412	3,000	0
101-215-913.000	Travel	500	150	500	0
101-215-915.000	Memberships	200	120	200	0
101-215-933.000	Software Maintenance Agreements	3,300	3,360	3,400	100
101-215-955.000	Miscellaneous	0	17	0	0
101-215-984.000	Software Purchase	0		0	0
NET Appropriations - 215-Clerk		54,750	40,897	54,750	0

Dept 253-TREASURER

101-253-703.000	Salaries	27,810	28,251	29,690	1,880
101-253-704.000	Wages - Part Time Employees	9,800	10,264	11,000	1,200
101-253-709.000	FICA	0	0	0	0

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GL NUMBER	DESCRIPTION	BUDGET	3/2/2020	BUDGET	AMT CHANGE
101-253-711.000	Medicare	550	524	590	40
101-253-715.000	Pension Expense	1,670	2,168	2,400	730
101-253-752.000	Supplies	4,000	4,149	4,500	500
101-253-911.000	Conferences	1,000	0	1,000	0
101-253-913.000	Travel	200	133	200	0
101-253-933.000	Software Maintenance	2,100	2,121	2,200	100
101-253-980.000	Equipment & Furniture	0	2,720	0	0
101-253-984.000	Software	750		800	50
NET Appropriations - 253-Treasurer		47,880	50,330	52,380	4,500

Dept 257-ASSESSOR

101-257-704.000	Wages - Part Time Employees	500	680	500	0
101-257-709.000	FICA	30	42	30	0
101-257-711.000	Medicare	410	10	440	30
101-257-715.000	Pension Expense	0	0	0	0
101-257-752.000	Supplies	2,700	4,357	2,800	100
101-257-801.000	Professional & Contractal SVC	38,500	33,490	39,400	900
101-257-900.000	Publishing	200	420	2,000	1,800
101-257-911.000	Conferences	250	30	300	50
101-257-913.000	Travel	250	31	300	50
101-257-933.000	Software Maintenance	1,600	2,858	2,400	800
101-257-970.000	Capital Outlay	1,000	0	1,000	0
101-257-984.000	Software	500	0	500	0
NET Appropriations - 257-Assessor		45,940	41,918	49,670	3,730

Dept 262-ELECTIONS

101-262-704.000	Wages - Part Time Employees	4,000	6,102	7,000	3,000
101-262-707.000	Temporary Employees	7,000	8,040	20,000	13,000
101-262-709.000	FICA	450	0	1,250	800
101-262-711.000	Medicare	450	72	390	(60)
101-262-715.000	Pension Expense	240	292	420	180
101-262-752.000	Supplies	8,700	2,339	10,000	1,300
101-262-900.000	Printing & Publishing	1,350	172	2,500	1,150
101-262-911.000	Conferences	2,000	424	2,100	100

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GL NUMBER	DESCRIPTION	BUDGET	3/2/2020	BUDGET	AMT CHANGE
101-262-913.000	Travel	400	1,099	2,000	1,600
101-262-915.000	Memberships	0	0	0	0
101-269-934.000	Maintenance Agreements	3,000	0	3,100	100
101-262-955.000	Miscellaneous	500	1,086	500	0
101-262-980.000	Office Equipment & Furniture	8,000	1,060	3,000	(5,000)
NET Appropriations - 262-Elections		36,090	20,686	52,260	16,170

Dept 265-Building & Maintenance

101-265-702.000	Wages - Full Time Employees	43,300	34,837	45,000	1,700
101-265-704.000	Wages - Part Time Employees	31,000	31,852	32,200	1,200
101-265-709.000	FICA	0	1,554	1,930	1,930
101-265-711.000	Medicare	1,080	947	1,120	40
101-265-715.000	Pension Expense	4,460	2,437	4,630	170
101-265-752.000	Supplies	5,000	2,437	4,000	(1,000)
101-265-754.000	Cleaning Supplies	1,000	1,143	1,000	0
101-265-757.000	LANDSCAPE SUPPLIES	3,000	1,873	3,000	0
101-265-759.000	Gasoline	5,000	3,040	4,000	(1,000)
101-265-850.000	Communications - Phone & Radio	400	322	400	0
101-265-913.000	Travel	1,000	0	500	(500)
101-265-917.000	SEWAGE	1,000	2,570	3,000	2,000
101-265-919.000	Waste & Rubbish Disposal	800	777	800	0
101-265-920.000	Electric	17,000	13,553	15,000	(2,000)
101-265-920.001	TOWNSHIP HALL #1-UTILITIES	3,800	2,522	4,000	200
101-265-930.000	Land & Building Repairs	20,000	20,164	20,000	0
101-265-931.000	Equipment Repairs	5,000	939	9,000	4,000
101-265-931.005	Eq Repairs - JD Tractor - 005	200	1,634	200	0
101-265-931.006	Eq Repairs - Ford Tractor - 006	200	10	200	0
101-265-931.007	Eq Repairs - ZTrack - 007	500	70	500	0
101-265-931.008	Eq Repairs - Skid Steer - 008	500	1,530	500	0
101-265-932.001	Vehicle Repair & Maint - Truck - 001	300	666	300	0
101-265-932.002	Vehicle Repair & Maint - Dump Trailer -	200	16	200	0
101-265-932.003	Vehicle Repair & Maint - Red Trailer - 0	200	114	200	0
101-265-932.004	Vehicle Repair & Maint - Util Trailer -	100	105	100	0
101-265-955.000	Miscellaneous	2,500	3,463	4,000	1,500
101-265-970.000	Capital Outlay	15,000	10,500	40,000	25,000

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GL NUMBER	DESCRIPTION	BUDGET	3/2/2020	BUDGET	AMT CHANGE
101-265-976.000	Small Tools	4,000	765	2,500	(1,500)
101-265-977.000	Equipment Repairs	5,000	101	1,000	(4,000)
NET Appropriations - 265-Bldg & Maint		171,540	139,941	199,280	27,740

Dept 276-CEMETERY

101-276-704.000	Wages - Part Time Employees	0	488	0	0
101-276-704.001	Wages - Part Time Employees	2,000		0	(2,000)
101-276-709.000	FICA	0		0	0
101-276-711.000	Medicare	30	7	0	(30)
101-276-715.000	Pension Expense	120	29	0	(120)
101-276-752.000	Supplies	1,000	705	1,000	1,000
101-276-757.000	Landscaping Supplies	1,000	1,153	1,000	1,500
101-276-801.000	Professional & Contractal SVC	12,000	7,306	11,000	(1,000)
101-276-930.000	Land & Building Repairs	4,000	0	1,000	2,000
101-276-933.000	Software Maintenance	300	234	300	300
101-276-955.000	Miscellaneous	500	0	500	500
101-276-981.000	Vehicles	0	990	0	0
NET Appropriations - 276-Cemetery		20,950	10,913	14,800	2,150

Dept 336-FIRE

101-336-704.000	Wages - Part Time Employees	88,400	43,664	90,000	1,600
101-336-709.000	FICA	2,830	400	2,880	50
101-336-711.000	Medicare	1,280	633	1,310	30
101-336-715.000	Pension Expense	2,650	2,233	2,700	50
101-336-752.000	Supplies	2,600	1,852	2,700	100
101-336-758.000	Diesel Fuel	2,700	2,464	2,800	100
101-336-835.000	HEALTH SERVICES	5,200	5,320	6,000	800
101-336-900.000	Printing & Publishing	0	0	0	0
101-336-910.000	Professional Development	2,300	1,190	2,300	0
101-336-911.000	Conferences	3,000	1,427	3,000	0
101-336-915.000	MEMBERSHIPS	100	75	100	0
101-336-931.000	Equipment Repairs	20,200	21,912	21,000	800
101-336-933.000	Software Maintenance Agreement	400	0	400	0
101-336-955.000	Miscellaneous	2,100	1,819	2,200	100

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101-336-977.001	Equipment - Fire - 001	10,600	23,108	16,500	5,900
101-336-981.000	Vehicles				0
NET Appropriations - 336-FIRE		144,360	106,097	153,890	9,530

Dept 345-EMERGENCY SERVICES

101-345-759.000	Gasoline	13,800	8,028	16,000	2,200
101-345-759.001	Gasoline -- Leighton	(6,900)		(8,000)	(1,100)
101-345-801.000	Prof & Contract - Sheriff's Dpt	83,800	72,153	80,000	(3,800)
101-345-843.000	Medical Provider Svc	17,000	16,375	27,000	10,000
101-345-850.000	Communications - Phone & Radio -- Leightc	800	360	800	0
101-345-850.001	Communications Phone & Radio	(400)		(400)	0
101-345-932.000	Vehicle Repair & Maintenance	2,100	(13,717)	2,200	100
101-345-932.001	Vehicle Repair & Maintenance --Leighton	(1,000)	1,771	(1,000)	0
101-345-955.000	Miscellaneous	200	76	200	0
101-345-981.000	Vehicles	1,400	(349)	1,400	0
101-345-981.001	Vehicles	(700)		(700)	0
101-345-995.212	Transfer to Police/Liquor Fund	0		0	0
NET Appropriations - 345-Emergency Svcs		110,100	84,697	117,500	7,400

Dept 413-PROFESSIONAL SERVICES

101-413-801.001	Prof Services Attorney - 001	4,300	1,703	2,500	(1,800)
101-413-801.002	Prof Services Auditor - 002	21,200	15,455	20,000	(1,200)
101-413-801.003	Prof Services - 003	0		0	0
101-413-801.004	Prof Services Planner - 004	17,100	1,675	13,000	(4,100)
101-413-910.002	Insurance - Workmen's Comp	7,300	11,209	11,000	3,700
101-413-935.001	Property Liability Insurance	33,200	30,446	33,200	0
101-413-956.006		0		0	0
NET Appropriations - 413 Professional Svc		83,100	60,488	79,700	(3,400)

Dept 444-Recycling

101-444-919.000	Waste & Rubbish Disposal	93,800	5,146	101,800	8,000
NET Appropriations - 444-Recycling		93,800	5,146	101,800	8,000

Dept 446-Sidewalks/Pathways

Factor	104.0%	2019-20	2019-20	2020-21	2020-21
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GL NUMBER	DESCRIPTION	BUDGET	3/2/2020	BUDGET	AMT CHANGE
101-446-704.000	Wages - Part Time Employees				
101-446-974.000	Land Improvements	1,000		1,000	0
NET Appropriations - 446-Sidewalks/Pathwa		1,000	0	1,000	0

Dept 451-ROADS

101-451-976.000	Roads	25,000	0	25,000	26,000
NET Appropriations - 451-ROADS		25,000	0	25,000	26,000

Dept 701-Planning Commission

101-701-704.000	Wages - Part Time Employees	6,500	4,195	9,000	2,500
101-701-709.000	FICA	130	146	180	50
101-701-711.000	Medicare	0	61	0	0
101-701-715.000	Pension Expense	0	111	0	0
101-701-752.000	Supplies	100	0	100	0
101-701-810.000	Memberships	700	993	700	0
101-701-900.000	Printing & Publishing	2,100	2,308	2,500	400
101-701-911.000	Conferences	500	0	500	0
101-701-913.000	Travel	0	0	0	0
101-701-955.000	Miscellaneous	500	0	500	0
NET Appropriations - 701-Planning Commissi		10,530	7,813	13,480	2,950

Dept 756-PARKS

101-756-704.000	Wages - Part Time Employees	6,700	8,775	6,700	0
101-756-709.000	FICA	210	507	210	0
101-756-711.000	Medicare	100	127	100	0
101-756-715.000	Pension Expense	200	36	200	0
101-756-752.000	Supplies	3,600	2,894	3,700	100
101-756-754.000	Cleaning Supplies	0	486	0	0
101-756-757.000	Landscaping Supplies	3,100	1,100	3,200	100
101-756-850.000	Communications - Phone & Radio	0	0	0	0
101-756-852.000	INTERNET	850	3,348	3,000	2,150
101-756-881.000	PARKS GRANT EXPENSES	0	0	0	0
101-756-915.000	MEMBERSHIP DUES	0	0	0	0
101-756-917.000	Sewage	3,500	2,350	3,500	0

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101-756-919.000	Waste & Rubbish Disposal	500	1,101	500	0
101-756-920.000	Electric	6,500	5,072	6,500	0
101-756-923.000	PROPANE	1,500	0	1,500	0
101-756-930.000	Land & Building Repairs	3,500	14,591	3,500	0
101-756-946.000	Engineering Services	0	142	0	0
101-756-955.000	Miscellaneous	1,000	1,255	1,000	0
101-756-974.000	Land Improvements	20,000	9,165	20,000	0
NET Appropriations - 756-PARKS		51,260	50,949	53,610	2,350

Dept 790-LIBRARY

101-790-704.000	Wages - Part Time Employees	0		0	0
101-790-709.000	FICA				0
101-790-711.000	Medicare	0		0	0
101-790-715.000	PAYROLL TAXES				0
101-790-752.000	Supplies	300	0	300	0
101-790-757.000	LANDSCAPING SUPPLIES	500	427	500	0
101-790-803.000	Administrative Services	50,000	50,000	50,000	0
101-790-850.000	Communications - Phone & Radio	0	0	0	0
101-790-920.000	Electric	10,600	6,787	10,000	(600)
101-790-930.000	Land & Building Repairs	5,000	4,121	5,200	200
101-790-955.000	Miscellaneous	500	744	500	0
101-790-975.000	Buildings & Improvements	15,000	11,852	5,000	(10,000)
NET Appropriations - 790-LIBRARY		81,900	73,930	71,500	(10,400)

Dept 872-OTHER

101-872-708.001	Unemployment Compensation (SUTA)	1,200		1,200	0
101-872-710.000	Unemployment - FUTA	0		0	0
101-872-715.000	Pension Expense	0	33,381	0	0
101-872-718.000	Health Insurance Premiums	23,000	37,565	39,000	16,000
101-872-723.000	ASSESSMENT NOTICES	0		0	0
101-872-724.000	TAX BILLS	0		0	0
101-872-752.000	Supplies	0		0	0
101-872-755.000	Street Light Supplies	100	399	100	0
101-872-801.000	Professional & Contractal SVC	3,000	4,654	5,000	2,000

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101-872-801.005	Prof Services P. C. I. - 005	125,000	75,064	125,000	0
101-872-840.000	Insurance Premium	1,000	801	1,000	0
101-872-843.000	Medical Provider Svc	0		0	0
101-872-853.004	MISC - PHONE	0		0	0
101-872-880.000	OTHER-NEWS LETTER	0		0	0
101-872-881.000	PARKS GRANT EXPENSES	0		0	0
101-872-900.000	OTHER-PRINT & PUB	0		0	0
101-872-911.000	Conferences	0		0	0
101-872-915.000	Memberships	6,000	5,070	6,000	0
101-872-919.000	Waste & Rubbish Disposal	0		0	0
101-872-920.001	Electric	1,000	453	1,000	0
101-872-925.000	Drains - At Large	22,000	22,251	22,900	900
101-872-955.000	Miscellaneous	1,000	0	1,000	0
101-872-969.000	CONTINGENCY	0		0	0
101-872-970.000	CAPITAL OUTLAY	0		0	0
101-872-975.000	SEWER PROJECT EXPENSE	0		0	0
101-872-979.000	ESCRC ENGINEERING	0		0	0
101-872-992.000	OTHER-DEBT SERVICE	0		0	0
101-872-993.000	OTHER-DEBT SERVICE (LAND)	0		0	0
NET Appropriations - 872-OTHER		183,300	179,638	202,200	18,900

Dept 900's - Transfers & Debt Svc

101-965-995.212	Transfer to Police/Liquor	0	0	0	0
NET Appropriations - 999-DEBT SERVICE		0	0	0	0

ESTIMATED REVENUES - FUND 101

APPROPRIATIONS - FUND 101

NET OF REVENUES/APPROPRIATIONS - FUND 101

	1,296,950	1,082,370	1,334,050	37,100
	1,297,740	983,741	1,388,520	125,080
	(790)	98,629	(54,470)	(87,980)
BEGINNING FUND BALANCE	1,187,697	1,187,677	1,286,305	98,609
ENDING FUND BALANCE	1,186,907	1,286,305	1,231,835	44,929

Fund 204 - MUNICIPAL STREET (ROAD) FUND

Dept 000-REVENUE

204-000-402.000	REAL PROPERTY TAX	747,000	712,881	817,500	70,500
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Factor	104.0%	2019-20	2019-20	2020-21	2020-21
IncomeEst	104.0%	Approved	ACTIVITY thru	Suggested	
GL NUMBER	DESCRIPTION	BUDGET	3/2/2020	BUDGET	AMT CHANGE
204-000-664.000	INTEREST	0	2,586	2,500	2,500
NET OF REVENUES/APPROPRIATIONS - 000-REVENUE		747,000	715,467	820,000	73,000
204 Dept 451-ROADS					
204-451-959.000	ROAD Maintenance		82,637		0
204-451-959.001	Road Maintenance - Gravel	37,800	30,635	35,000	
204-451-959.002	Road Maintenance - Culverts	50,000	0	50,000	
204-451-959.003	Road Maintenance - Dust Control	33,000	31,995	34,300	
204-451-959.004	Road Maint- Twp Share County Roads	0			
204-451-974.001	Improvements - 144th Ave Road Project	0			
204-451-974.002	Improvements - 22nd St South	0		235,000	
204-451-974.003	Improvements - 22nd St Middle	385,200	352,661	235,000	
204-451-989.000	Street Rehabilitation	292,000	298,365	452,000	
204-451-989.001	Street Rehabilitation - 17th Ave	108,500			
		906,500	796,293	1,041,300	0
NET OF REVENUES/APPROPRIATIONS 204-451-ROADS					
ESTIMATED REVENUES - FUND 204		747,000	715,467	820,000	2,500
APPROPRIATIONS - FUND 204		906,500	796,293	1,041,300	0
NET OF REVENUES/APPROPRIATIONS - FUND 204		(159,500)	(80,826)	(221,300)	(61,800)
BEGINNING FUND BALANCE		846,327	686,827	606,002	
ENDING FUND BALANCE		686,827	606,002	384,702	
Fund 206 - FIRE					
Dept 000-REVENUE					
206-000-403.000	Millage	125,300	79,772	130,300	(116,000)
206-000-664.000	INTEREST		728		
206-000-698.000	Insurance Recoveries		(6,380)		
NET Revenue - 206 Fire Fund		125,300	74,120	130,300	(116,000)
206-000-956.000	MISCELLANEOUS		15	0	0
206-000-970.000	CAPITAL OUTLAY		0	135,000	135,000
206-000-991.000	DEBT SERVICE - PRINCIPAL			0	0
206-000-995.000	DEBT SERVICE - INTEREST			0	0
206-000-999.101	TRANSFER TO GENERAL			0	0

BUDGET 2020-21 v1.6 Bd MTG.XLSX

Factor	104.0%	2019-20	2019-20	2020-21	2020-21
IncomeEst	104.0%	Approved	ACTIVITY thru	Suggested	
GL NUMBER		BUDGET	3/2/2020	BUDGET	AMT CHANGE
NET Appropriations - 206 Fire Fund		0	15	135,000	135,000
NET OF REVENUES/APPROPRIATIONS - 000-REVENUE				130,300	
ESTIMATED REVENUES - FUND 206		125,300	74,120	130,300	(116,000)
APPROPRIATIONS - FUND 206		0	15	135,000	135,000
NET OF REVENUES/APPROPRIATIONS - FUND 206		116,000	74,105	(4,700)	(116,000)
BEGINNING FUND BALANCE		54,535	211,774	285,879	
ENDING FUND BALANCE		170,535	285,879	281,179	
Fund 401 - PUBLIC IMPROVEMENT					
Dept 000-REVENUE					
401-000-664.000	INTEREST	750	660	750	0
401-000-699.101	TRANSFER FROM GENERAL				
401-000-956.000	MISCELLANEOUS				
401-000-999.101	TRANSFER TO GENERAL				
Dept 756-PARKS					
401-756-674.001	CONTRIBUTIONS - SKATE PK EQUIPMT				
401-756-674.002	CONTRIBUTIONS - SKATE PK GENERAL				
401-756-674.003	DONATIONS - PARK GENERAL	50,000	550		(50,000)
401-756-674.005	DONATIONS - VETS MEML GENERAL		0		
401-756-674.006	DONATIONS - VET MEML BRICKS		1,238		
401-756-674.007	DONATIONS - LIBRARY ADDITION				
NET Revenue - 401 Capital Outlay Fund		50,750	2,448	750	(50,000)
401-756-970.003	PARKS - CAPITAL OUTLAY	7,500	0		(7,500)
401-756-970.004	VETS MEM-CAPITAL OUTLAY		1,320		
401-756-970.005	PARKS PAVILION CAPITAL OUTLAY	163,500	8,345		(163,500)
401-756-970.006	PARKS BALL FIELDS CAPITAL OUTLAY	32,000	0		(32,000)
401-756-970.007	Disc Golf		0		
Net Appropriations - 401 Capital Outlay		203,000	9,665	0	(203,000)
NET OF REVENUES/APPROPRIATIONS - Capital Outlay					
ESTIMATED REVENUES - FUND 401		50,750	2,448	750	(50,000)
APPROPRIATIONS - FUND 401		203,000	9,665	0	(203,000)

BUDGET 2020-21 v1.6 Bd MTG.XLSX

Factor	104.0%	2019-20	2019-20	2020-21	2020-21
IncomeEst	104.0%	Approved	ACTIVITY thru	Suggested	
GL NUMBER	DESCRIPTION	BUDGET	3/2/2020	BUDGET	AMT CHANGE
NET OF REVENUES/APPROPRIATIONS - FUND 401		(152,250)	(7,217)	750	153,000
BEGINNING FUND BALANCE		276,177	165,590	85,035	
ENDING FUND BALANCE		165,590	85,035	85,785	