

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 RECOMMENDED BUDGET
Dept 000 - Revenue							
ESTIMATED REVENUES							
101-000-403.000	Current Real Taxes	268,819.80	281,291.79	288,837.00	288,837.00	272,827.50	302,478.99
101-000-406.000	State Shared Revenue	506,819.00	530,919.00	525,000.00	525,000.00	381,391.00	525,000.00
101-000-412.000	Delinquent Taxes	1,212.82	4,249.77	2,000.00	2,000.00	1,316.25	2,000.00
101-000-441.000	LOCAL COMMUNITY STABILIZATION SHAF	3,797.22	4,714.91			4,287.80	
101-000-446.000	Interest on Taxes	20,151.94	18,462.60	15,000.00	15,000.00	20,920.85	16,000.00
101-000-540.000	SAW GRANT					2,272.90	
101-000-607.001	Cable Franchise Fee	55,297.35	55,661.11	45,000.00	45,000.00	45,692.62	45,000.00
101-000-607.002	METRO ACT PA48 FUNDS	6,710.39	6,249.01				
101-000-607.003	COMCAST TOWER RENTAL FEE	6,000.00	6,000.00	6,000.00	6,000.00	1,000.00	6,000.00
101-000-607.004	OIL ROYALTIES	16,105.49	17,232.96	15,000.00	15,000.00	8,227.00	14,000.00
101-000-618.000	Administrative Fees	67,367.56	69,341.34	64,000.00	64,000.00	71,814.71	65,000.00
101-000-620.000	Miscellaneous	1,210.14	1,376.09	1,000.00	1,000.00	470.95	1,000.00
101-000-627.000	Copying Fees	1,673.38	1,028.25	700.00	700.00	690.00	700.00
101-000-665.000	Interest and Penalties	11,487.75	24,180.05	8,000.00	8,000.00	9,193.13	10,000.00
101-000-686.000	Miscellaneous Refunds	(367.22)	5,151.89	500.00	500.00	3,163.94	500.00
101-000-687.000	Refunds	(175.61)					
TOTAL ESTIMATED REVENUES		966,110.01	1,025,858.77	971,037.00	971,037.00	823,268.65	987,678.99
NET OF REVENUES/APPROPRIATIONS - 000 - Revenue		966,110.01	1,025,858.77	971,037.00	971,037.00	823,268.65	987,678.99

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 RECOMMENDED BUDGET
Dept 103 - Board of Trustees							
APPROPRIATIONS							
101-103-703.000	Salaries	12,720.00	12,720.00	12,720.00	12,720.00	10,600.00	12,720.00
101-103-715.000	FICA	973.08	973.12	975.00	975.00	810.92	975.00
101-103-719.000	Health Care					(2.75)	
101-103-720.000	Life Insurance	854.50	956.75	1,000.00	1,000.00	815.25	1,100.00
101-103-721.000	Pension Contribution	(5.50)					
101-103-727.000	Office Supplies	1,514.80	1,433.34	1,200.00	1,200.00	1,749.89	1,500.00
101-103-727.200	software and license	229.00					
101-103-756.000	Miscellaneous	596.69	5,611.54	500.00	500.00	3,247.36	500.00
101-103-801.000	Prof Services-Acct	3,950.00	4,100.00	4,500.00	4,500.00	4,300.00	4,500.00
101-103-801.500	Professional Services	12,151.66	9,047.08	9,500.00	9,500.00	8,219.05	10,500.00
101-103-826.000	Prof Services-Attorney	8,839.50	2,711.25	16,000.00	16,000.00	2,000.00	16,000.00
101-103-864.000	Conferences	330.84		500.00	500.00		500.00
101-103-870.000	Mileage	234.35		100.00	100.00		100.00
101-103-880.000	Community Promotion	4,376.90	3,377.42	6,000.00	6,000.00	2,885.61	6,000.00
101-103-900.000	PRINTING	2,016.93	1,703.19	1,800.00	1,800.00	1,413.79	1,800.00
101-103-957.000	Books	157.50		200.00	200.00		200.00
101-103-958.000	Memberships	8,621.79	9,075.00	9,300.00	9,300.00	8,928.45	9,300.00
101-103-960.000	Training		175.00	500.00	500.00		500.00
101-103-963.000	Equipment Repair			400.00	400.00		400.00
101-103-978.100	Equipment			500.00	500.00	370.99	500.00
TOTAL APPROPRIATIONS		57,562.04	51,883.69	65,695.00	65,695.00	45,338.56	67,095.00
NET OF REVENUES/APPROPRIATIONS - 103 - Board of Trust		(57,562.04)	(51,883.69)	(65,695.00)	(65,695.00)	(45,338.56)	(67,095.00)

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 RECOMMENDED BUDGET
Dept 175 - Supervisor							
APPROPRIATIONS							
101-175-703.000	Salaries	24,999.96	24,999.96	25,000.00	25,000.00	20,833.30	26,000.00
101-175-703.100	Regular Hourly Wages	5,430.53	6,012.05	6,000.00	6,000.00	5,263.39	
101-175-703.400	IN LIEU OF INSURANCE	3,130.00	3,630.00	3,630.00	3,630.00	2,500.00	3,000.00
101-175-706.000	Part-time employee wages			10,000.00	10,000.00		
101-175-715.000	FICA	2,858.99	2,997.70	3,200.00	3,200.00	2,208.78	2,200.00
101-175-719.000	Health Care	175.00	153.37	200.00	200.00		
101-175-720.000	Life Insurance	317.00	333.80	375.00	375.00	140.00	200.00
101-175-721.000	Pension Contribution	3,408.46	3,479.84	3,500.00	3,500.00	2,858.17	2,800.00
101-175-727.000	Office Supplies	6.29	4.89	100.00	100.00	4.89	100.00
101-175-730.000	Postage	13.72	13.97	100.00	100.00		100.00
101-175-756.000	Miscellaneous	140.00		200.00	200.00		200.00
101-175-864.000	Conferences	212.30	45.61	500.00	500.00	8.47	500.00
101-175-870.000	Mileage	305.90	239.95	500.00	500.00	167.04	500.00
101-175-957.000	Books			100.00	100.00		100.00
101-175-958.000	Memberships	150.00	45.00	200.00	200.00	25.00	200.00
	TOTAL APPROPRIATIONS	41,148.15	41,956.14	53,605.00	53,605.00	34,009.04	35,900.00
	NET OF REVENUES/APPROPRIATIONS - 175 - Supervisor	(41,148.15)	(41,956.14)	(53,605.00)	(53,605.00)	(34,009.04)	(35,900.00)

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 RECOMMENDED BUDGET
Dept 191 - ACCOUNTING DEPARTMENT							
ESTIMATED REVENUES							
101-191-686.000	Miscellaneous Refunds		85.38			9.44	
TOTAL ESTIMATED REVENUES			85.38			9.44	
APPROPRIATIONS							
101-191-703.000	Salaries	31,816.30	32,812.11	35,650.96	35,650.96	22,963.31	40,400.00
101-191-715.000	FICA	2,788.70	2,370.51	2,728.00	2,728.00	1,722.09	3,090.00
101-191-719.000	Health Care	2,489.51	2,395.56	2,500.00	2,500.00	1,856.15	2,750.00
101-191-720.000	Life Insurance	444.08	463.89	500.00	500.00	389.50	500.00
101-191-721.000	Pension Contribution	3,212.56	3,328.01	3,565.00	3,565.00	4,437.10	4,040.00
101-191-727.000	Office Supplies	58.27	111.40	100.00	100.00	80.70	100.00
101-191-756.000	Miscellaneous		8.00	50.00	50.00	55.00	50.00
101-191-853.000	Telephone/Pagers	120.00	120.00	360.00	360.00	300.00	360.00
101-191-864.000	Conferences	776.99	414.54	1,500.00	1,500.00	994.97	2,000.00
101-191-870.000	Mileage		188.03	200.00	200.00	248.24	300.00
101-191-957.000	Books			50.00	50.00		50.00
101-191-958.000	Memberships	270.00	390.00	400.00	400.00	390.00	400.00
101-191-960.000	Training			500.00	500.00		500.00
TOTAL APPROPRIATIONS		41,976.41	42,602.05	48,103.96	48,103.96	33,437.06	54,540.00
NET OF REVENUES/APPROPRIATIONS - 191 - ACCOUNTING DEF		(41,976.41)	(42,516.67)	(48,103.96)	(48,103.96)	(33,427.62)	(54,540.00)

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 RECOMMENDED BUDGET
Dept 192 - Clerk Elections							
ESTIMATED REVENUES							
101-192-677.000	Elections Reimbursement	10,518.14				1,910.23	
TOTAL ESTIMATED REVENUES		10,518.14				1,910.23	
APPROPRIATIONS							
101-192-703.000	Salaries	2,613.00	8,455.50	12,000.00	12,000.00	4,596.00	12,000.00
101-192-727.000	Office Supplies	3,012.69	1,764.06	1,800.00	1,800.00	535.11	1,800.00
101-192-730.000	Postage	878.63	1,341.57	1,700.00	1,700.00	834.10	1,700.00
101-192-756.000	Miscellaneous	149.23	516.10	500.00	500.00	334.81	500.00
101-192-801.500	Professional Services	795.70		2,000.00	2,000.00		2,000.00
101-192-864.000	Conferences	3.17		100.00	100.00		100.00
101-192-870.000	Mileage	126.34	494.88	500.00	500.00		500.00
101-192-900.000	PRINTING	152.00	564.50	4,000.00	4,000.00	861.44	4,000.00
101-192-960.000	Training	759.00	1,071.00	1,000.00	1,000.00		1,000.00
101-192-978.100	Equipment	428.68	583.61	3,000.00	3,000.00		3,000.00
TOTAL APPROPRIATIONS		8,918.44	14,791.22	26,600.00	26,600.00	7,161.46	26,600.00
NET OF REVENUES/APPROPRIATIONS - 192 - Clerk Electior		1,599.70	(14,791.22)	(26,600.00)	(26,600.00)	(5,251.23)	(26,600.00)

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Dept 215 - Clerk Office							
ESTIMATED REVENUES							
101-215-686.000	Miscellaneous Refunds	1,139.13	1,282.84			154.92	
TOTAL ESTIMATED REVENUES		1,139.13	1,282.84			154.92	
APPROPRIATIONS							
101-215-703.000	Salaries	19,950.00	19,950.00	19,950.00	19,950.00	16,625.00	19,950.00
101-215-703.100	Regular Hourly Wages					1,100.16	
101-215-703.200	Overtime		113.76			135.37	500.00
101-215-707.000	Dep Clerk	26,473.80	28,404.94	29,000.00	29,000.00	21,940.10	29,800.00
101-215-715.000	FICA	3,394.64	3,344.28	3,800.00	3,800.00	2,761.25	3,845.00
101-215-719.000	Health Care	34,261.57	36,146.12	36,500.00	36,500.00	30,693.93	42,000.00
101-215-720.000	Life Insurance	942.02	1,018.48	1,050.00	1,050.00	860.40	1,050.00
101-215-721.000	Pension Contribution	1,555.91	1,903.18	2,000.00	2,000.00	1,631.95	2,000.00
101-215-727.000	Office Supplies		249.13	300.00	300.00	15.99	300.00
101-215-730.000	Postage	86.30	331.80	150.00	150.00	289.95	300.00
101-215-756.000	Miscellaneous	(50.04)		100.00	100.00	5.20	100.00
101-215-853.000	Telephone/Pagers			500.00	500.00		
101-215-864.000	Conferences	310.00	22.00	500.00	500.00	299.00	500.00
101-215-870.000	Mileage			200.00	200.00	13.57	200.00
101-215-900.000	PRINTING	55.00		100.00	100.00		100.00
101-215-957.000	Books			100.00	100.00		100.00
101-215-958.000	Memberships	60.00	299.00	300.00	300.00		300.00
101-215-960.000	Training			300.00	300.00		300.00
TOTAL APPROPRIATIONS		87,039.20	91,782.69	94,850.00	94,850.00	76,371.87	101,345.00
NET OF REVENUES/APPROPRIATIONS - 215 - Clerk Office		(85,900.07)	(90,499.85)	(94,850.00)	(94,850.00)	(76,216.95)	(101,345.00)

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Dept 228 - INFORMATION TECHNOLOGY							
APPROPRIATIONS							
101-228-727.000	Office Supplies	699.00	370.52	400.00	400.00		250.00
101-228-727.200	software and license	13,866.49	14,323.31	15,000.00	15,000.00	15,089.91	27,000.00
101-228-727.201	SOFTWARE & LICENSE - POLICE	1,603.05	978.48	4,000.00	4,000.00	744.30	3,500.00
101-228-727.202	SOFTWARE & LICENSE- FIRE	3,127.00	4,083.80	2,000.00	2,000.00	2,438.48	2,500.00
101-228-756.000	Miscellaneous	191.24		200.00	200.00		200.00
101-228-801.500	Professional Services	3,055.49	(2,890.00)			110.00	
101-228-803.000	Prof. Services - Computer	5,320.00	8,510.00	5,500.00	5,500.00	5,320.00	7,000.00
101-228-965.000	Equip - Computer	8,078.86	7,395.96	8,500.00	8,500.00	1,851.65	8,000.00
101-228-980.000	Equipment-Software			1,500.00	1,500.00		1,500.00
TOTAL APPROPRIATIONS		35,941.13	32,772.07	37,100.00	37,100.00	25,554.34	49,950.00
NET OF REVENUES/APPROPRIATIONS - 228 - INFORMATION TE		(35,941.13)	(32,772.07)	(37,100.00)	(37,100.00)	(25,554.34)	(49,950.00)

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Dept 247 - Board of Review							
APPROPRIATIONS							
101-247-703.000	Salaries	1,297.50	1,035.00	1,320.00	1,320.00	1,320.00	1,320.00
101-247-727.000	Office Supplies		22.83	50.00	50.00		50.00
101-247-730.000	Postage			50.00	50.00		50.00
101-247-756.000	Miscellaneous			50.00	50.00		50.00
101-247-900.000	PRINTING	108.23		150.00	150.00	122.77	150.00
TOTAL APPROPRIATIONS		1,405.73	1,057.83	1,620.00	1,620.00	1,442.77	1,620.00
NET OF REVENUES/APPROPRIATIONS - 247 - Board of Review		(1,405.73)	(1,057.83)	(1,620.00)	(1,620.00)	(1,442.77)	(1,620.00)



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Dept 253 - Treasurer							
ESTIMATED REVENUES							
101-253-407.000	Summer Tax Agreement Fees	28,653.00	28,716.00	28,000.00	28,000.00	28,698.00	28,000.00
101-253-620.000	Miscellaneous	4.50	5,512.97				
101-253-686.000	Miscellaneous Refunds		144.04				
TOTAL ESTIMATED REVENUES		28,657.50	34,373.01	28,000.00	28,000.00	28,698.00	28,000.00
APPROPRIATIONS							
101-253-703.000	Salaries	21,950.04	21,950.04	21,950.00	21,950.00	18,291.70	22,500.00
101-253-703.100	Regular Hourly Wages	7,451.50	(442.00)				
101-253-703.200	Overtime	97.50	818.26				
101-253-703.400	IN LIEU OF INSURANCE	2,750.00	6,000.00	3,000.00	3,000.00	5,000.00	4,500.00
101-253-707.400	Dep Treasurer	19,246.37	16,545.82	15,000.00	15,000.00	35,215.78	30,240.00
101-253-715.000	FICA	3,638.02	3,587.22	3,100.00	3,100.00	4,422.92	4,380.00
101-253-719.000	Health Care	4,680.40	1,123.37	1,000.00	1,000.00	931.78	1,100.00
101-253-720.000	Life Insurance	1,004.04	856.80	168.00	168.00	658.60	500.00
101-253-721.000	Pension Contribution	4,489.17	4,752.98	4,000.00	4,000.00	5,850.72	5,725.00
101-253-727.000	Office Supplies	213.50	245.13	200.00	200.00	64.61	200.00
101-253-730.000	Postage	4,164.79	4,764.52	500.00	500.00	2,568.30	4,500.00
101-253-740.000	Gas and Oil	181.92	180.49	300.00	300.00		300.00
101-253-756.000	Miscellaneous	888.14	5,741.19	100.00	100.00	15.04	100.00
101-253-783.000	Tax Roll & Stmt Preparation	1,571.00	1,732.37	3,000.00	3,000.00	1,308.13	2,000.00
101-253-864.000	Conferences	2,370.84	1,996.99	2,500.00	2,500.00	1,178.11	2,500.00
101-253-870.000	Mileage	674.63	201.40	300.00	300.00	861.41	500.00
101-253-900.000	PRINTING	55.00	55.00	100.00	100.00		100.00
101-253-910.200	INSURANCE-BONDS	2,145.00	2,130.00	2,500.00	2,500.00	2,262.00	2,500.00
101-253-958.000	Memberships	250.00	522.25	1,200.00	1,200.00	582.50	1,200.00
101-253-960.000	Training	1,195.25	855.25	1,000.00	1,000.00	107.63	1,000.00
101-253-978.100	Equipment		389.97	500.00	500.00		250.00
TOTAL APPROPRIATIONS		79,017.11	74,007.05	60,418.00	60,418.00	79,319.23	84,095.00
NET OF REVENUES/APPROPRIATIONS - 253 - Treasurer		(50,359.61)	(39,634.04)	(32,418.00)	(32,418.00)	(50,621.23)	(56,095.00)

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Dept 257 - Assessor							
ESTIMATED REVENUES							
101-257-481.000	Land Split Fees	2,000.00	1,550.00			125.00	1,000.00
101-257-620.000	Miscellaneous		38.08				
101-257-686.000	Miscellaneous Refunds					30.18	
TOTAL ESTIMATED REVENUES		2,000.00	1,588.08			155.18	1,000.00
APPROPRIATIONS							
101-257-703.000	Salaries	45,590.99	22,020.17	47,240.00	47,240.00		18,240.00
101-257-703.100	Regular Hourly Wages	23,756.37	31,358.44	29,000.00	29,000.00	24,200.53	32,425.00
101-257-703.200	Overtime		234.87				
101-257-703.400	IN LIEU OF INSURANCE	4,250.00	250.00	3,000.00	3,000.00		1,500.00
101-257-706.000	Part-time employee wages	1,509.00	1,663.00	6,000.00	6,000.00	2,271.75	3,000.00
101-257-715.000	FICA	5,645.86	4,367.79	6,525.00	6,525.00	1,956.50	4,225.00
101-257-719.000	Health Care	3,790.90	7,377.22	7,500.00	7,500.00	6,245.81	8,200.00
101-257-720.000	Life Insurance	1,538.10	917.92	1,300.00	1,300.00	556.50	1,000.00
101-257-721.000	Pension Contribution	2,447.87	2,880.03	5,300.00	5,300.00	484.02	5,000.00
101-257-727.000	Office Supplies	393.24	421.17	500.00	500.00	208.34	500.00
101-257-730.000	Postage	2,540.19	2,873.93	3,000.00	3,000.00	2,669.51	3,000.00
101-257-740.000	Gas and Oil	384.72	207.40	600.00	600.00		500.00
101-257-756.000	Miscellaneous	17.00		400.00	400.00	31.49	400.00
101-257-759.000	Photo Supplies	19.99					
101-257-768.000	Clothing Allowance	134.39	102.49	350.00	350.00		350.00
101-257-783.100	ASSESSMENT NOTICE PREPARATION	341.58	759.45	950.00	950.00	688.43	950.00
101-257-801.500	Professional Services	10.00	38,290.00	17,000.00	17,000.00	37,200.00	45,000.00
101-257-826.000	Prof Services-Attorney	4,981.00	2,028.00	7,000.00	7,000.00		7,000.00
101-257-853.000	Telephone/Pagers	330.00	30.00	360.00	360.00		360.00
101-257-864.000	Conferences	962.76	1,040.79	1,000.00	1,000.00	67.85	1,000.00
101-257-870.000	Mileage	179.85	536.13	250.00	250.00	334.07	300.00
101-257-900.000	PRINTING	184.59	243.66	500.00	500.00	123.22	500.00
101-257-958.000	Memberships	260.00	294.75	500.00	500.00	327.50	500.00
101-257-960.000	Training	740.00	2,247.00	2,500.00	2,500.00		2,500.00
101-257-978.100	Equipment		243.79	300.00	300.00		300.00
TOTAL APPROPRIATIONS		100,008.40	120,388.00	141,075.00	141,075.00	77,365.52	136,750.00
NET OF REVENUES/APPROPRIATIONS - 257 - Assessor		(98,008.40)	(118,799.92)	(141,075.00)	(141,075.00)	(77,210.34)	(135,750.00)

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 RECOMMENDED BUDGET
Dept 265 - Hall and Grounds							
APPROPRIATIONS							
101-265-703.000	Salaries					10,114.16	15,000.00
101-265-703.100	Regular Hourly Wages	6,491.36	8,045.20	13,500.00	13,500.00	4,933.39	4,100.00
101-265-703.200	Overtime	185.63					
101-265-703.400	IN LIEU OF INSURANCE	1,250.00	750.00	1,500.00	1,500.00	1,000.00	1,500.00
101-265-706.000	Part-time employee wages	3,350.01					
101-265-715.000	FICA	1,566.57	1,276.39	1,200.00	1,200.00	1,387.21	1,700.00
101-265-720.000	Life Insurance			375.00	375.00		350.00
101-265-721.000	Pension Contribution	1,618.97	1,568.32	1,750.00	1,750.00	1,629.76	2,400.00
101-265-730.000	Postage	(2,140.64)	430.78	500.00	500.00	1,869.45	500.00
101-265-740.000	Gas and Oil	176.03	160.21	600.00	600.00	823.44	600.00
101-265-756.000	Miscellaneous	300.85	5.95	150.00	150.00	21.90	150.00
101-265-776.100	Equip Maint and Supplies	596.44	1,042.75	600.00	600.00	504.08	600.00
101-265-780.000	Consumable Supplies	1,924.62	2,212.25	1,600.00	1,600.00	1,661.67	1,700.00
101-265-801.500	Professional Services	673.00	1,397.60	1,200.00	1,200.00	2,020.53	1,800.00
101-265-853.000	Telephone/Pagers	4,004.36	4,842.58	7,500.00	7,500.00	3,778.20	7,500.00
101-265-910.000	Insurance	13,272.82	15,583.42	15,000.00	15,000.00	15,622.57	16,000.00
101-265-910.100	INSURANCE - ACCIDENTAL	5,056.26	7,118.24	5,000.00	5,000.00	8,001.39	8,000.00
101-265-920.000	Utilities	11,434.91	12,046.06	12,000.00	12,000.00	11,847.54	12,000.00
101-265-930.000	Repair and Maintenance	9,237.63	9,310.09	10,000.00	10,000.00	8,315.56	10,000.00
101-265-931.000	Building Repair	830.00	3,742.34	5,000.00	5,000.00		5,000.00
101-265-939.000	Vehicle Maintenance	2,472.63	688.19	1,200.00	1,200.00	1,263.76	1,300.00
101-265-946.000	Equipment Lease	2,681.40	2,911.57	2,500.00	2,500.00	2,027.90	2,500.00
101-265-978.100	Equipment	1,578.25	1,318.59			1,062.74	2,000.00
TOTAL APPROPRIATIONS		66,561.10	74,450.53	81,175.00	81,175.00	77,885.25	94,700.00
NET OF REVENUES/APPROPRIATIONS - 265 - Hall and Grou		(66,561.10)	(74,450.53)	(81,175.00)	(81,175.00)	(77,885.25)	(94,700.00)

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 RECOMMENDED BUDGET
Dept 276 - CEMETERY AND GROUNDS							
ESTIMATED REVENUES							
101-276-634.000	CEMETERY GRAVE OPENING	12,475.00	7,587.50	8,000.00	8,000.00	11,600.00	8,000.00
101-276-643.000	CEMETERY LOT SALES	5,075.00	11,325.00	4,000.00	4,000.00	3,925.00	4,000.00
	TOTAL ESTIMATED REVENUES	17,550.00	18,912.50	12,000.00	12,000.00	15,525.00	12,000.00
APPROPRIATIONS							
101-276-727.000	Office Supplies		92.14	100.00	100.00	63.44	100.00
101-276-730.000	Postage	11.46	20.29	50.00	50.00	10.90	50.00
101-276-756.000	Miscellaneous		750.00	100.00	100.00		100.00
101-276-775.000	Maintenance Supplies			100.00	100.00		100.00
101-276-801.100	Prof Services-Maint	100.00	3,600.00	800.00	800.00		800.00
101-276-801.400	Prof Services-Openings	8,325.00	6,312.50	8,000.00	8,000.00	8,400.00	9,000.00
101-276-801.500	Professional Services	5,555.00	100.00	300.00	300.00	1,200.00	300.00
101-276-801.800	PROFESSIONAL SERVICES - SEXTON	3,600.00	3,600.00	3,600.00	3,600.00	3,000.00	3,600.00
101-276-801.900	PROF SERVICES - LAWN CARE	12,516.00	12,876.00	16,000.00	16,000.00	8,584.00	16,000.00
101-276-900.000	PRINTING	45.00	301.25	100.00	100.00		100.00
101-276-930.000	Repair and Maintenance		1,732.93	7,500.00	7,500.00		7,500.00
	TOTAL APPROPRIATIONS	30,152.46	29,385.11	36,650.00	36,650.00	21,258.34	37,650.00
NET OF REVENUES/APPROPRIATIONS - 276 - CEMETERY AND G		(12,602.46)	(10,472.61)	(24,650.00)	(24,650.00)	(5,733.34)	(25,650.00)

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 RECOMMENDED BUDGET
<b>Dept 301 - Police</b>							
<b>ESTIMATED REVENUES</b>							
101-301-404.000	Police Levy	344,207.33	356,656.41	369,127.00	369,127.00	349,306.59	387,260.00
101-301-451.000	State-Liquor License	8,539.30	9,279.05	8,700.00	8,700.00	9,354.95	9,354.00
101-301-625.000	SOR FEES	400.00	750.00	400.00	400.00	350.00	400.00
101-301-635.000	REPORTS	1,129.00	1,645.50	1,200.00	1,200.00	1,721.55	1,300.00
101-301-636.000	Police miscellaneous income	1,141.30	1,321.40	600.00	600.00	1,738.30	1,000.00
101-301-636.100	POLICE-VILLAGE OF CEMENT CITY	22,560.00	22,560.00	22,560.00	22,560.00	16,920.00	22,560.00
101-301-636.200	POLICE-MIS	3,720.00	7,036.00	2,500.00	2,500.00	2,360.00	2,500.00
101-301-636.610	DONATIONS-SHOP WITH A COP		2,164.00	1,500.00	1,500.00	2,120.00	1,500.00
101-301-638.400	COLUMBIA SCHOOL DISTRICT	10,128.00	30,402.00	29,000.00	29,000.00		29,000.00
101-301-638.500	VILLAGE/TWP ASSN	1,800.00	1,800.00				
101-301-638.600	302 TRAINING	978.67	1,111.69	1,200.00	1,200.00	626.15	1,200.00
101-301-639.000	Police - Village of Brooklyn	4,000.00	4,000.00	4,000.00	4,000.00		10,000.00
101-301-642.000	BREATHALYZER TESTING	342.00	418.00	250.00	250.00	2,084.00	1,500.00
101-301-662.000	Ordinance Fines	14,372.87	17,709.79	16,000.00	16,000.00	16,152.04	19,000.00
101-301-673.000	Sale of Assets	152.22	561.64	200.00	200.00	358.87	200.00
101-301-675.000	CONTRIBUTIONS & DONATIONS	800.00	500.00	500.00	500.00		
101-301-686.000	Miscellaneous Refunds	959.67	1,375.26			113.79	
<b>TOTAL ESTIMATED REVENUES</b>		<b>415,230.36</b>	<b>459,290.74</b>	<b>457,737.00</b>	<b>457,737.00</b>	<b>403,206.24</b>	<b>486,774.00</b>
<b>APPROPRIATIONS</b>							
101-301-703.000	Salaries	69,698.17	72,479.21	72,170.00	72,170.00	55,571.11	72,170.00
101-301-703.100	Regular Hourly Wages	216,847.47	271,447.97	288,392.00	288,392.00	207,659.74	303,000.00
101-301-703.200	Overtime	20,816.31	24,894.23	20,000.00	20,000.00	21,877.32	20,000.00
101-301-703.400	IN LIEU OF INSURANCE	4,026.62	7,353.06	8,400.00	8,400.00	6,176.34	8,400.00
101-301-706.000	Part-time employee wages	48,427.16	34,093.50	38,000.00	38,000.00	30,212.00	38,000.00
101-301-710.000	Hiring and Testing	234.00	130.00	300.00	300.00	60.00	300.00
101-301-715.000	FICA	27,276.80	30,614.63	33,662.59	33,662.59	24,463.07	34,000.00
101-301-719.000	Health Care	40,999.67	32,597.27	30,000.00	30,000.00	24,324.02	38,000.00
101-301-720.000	Life Insurance	6,550.26	6,439.53	7,000.00	7,000.00	5,397.95	7,000.00
101-301-721.000	Pension Contribution	23,055.47	32,191.08	35,000.00	35,000.00	26,438.14	35,000.00
101-301-727.000	Office Supplies	731.70	571.34	500.00	500.00	168.57	500.00
101-301-730.000	Postage	222.43	182.82	200.00	200.00	71.90	200.00
101-301-740.000	Gas and Oil	17,693.55	18,487.51	22,000.00	22,000.00	11,593.97	22,000.00
101-301-756.000	Miscellaneous	248.04	362.38	300.00	300.00	(44.44)	300.00
101-301-768.000	Clothing Allowance	1,321.06	1,381.74	1,600.00	1,600.00	1,017.66	1,600.00
101-301-769.000	CLEANING ALLOWANCE	1,965.20	2,476.07	2,800.00	2,800.00	2,765.20	2,800.00
101-301-776.100	Equip Maint and Supplies	1,865.34	2,825.95	2,600.00	2,600.00	1,055.51	2,600.00
101-301-780.000	Consumable Supplies		1,005.00				
101-301-801.500	Professional Services					1,000.00	
101-301-805.000	PROFESSIONAL SERVICES-SOR	360.00	410.00	400.00	400.00	120.00	400.00
101-301-826.000	Prof Services-Attorney	6,000.00	7,207.50	6,000.00	6,000.00	4,000.00	6,000.00
101-301-851.000	Radio Maintenance					478.75	
101-301-853.000	Telephone/Pagers	3,897.66	4,298.76	3,000.00	3,000.00	3,837.97	4,300.00
101-301-864.000	Conferences					17.47	
101-301-870.000	Mileage					255.20	
101-301-880.000	Community Promotion	158.22					
101-301-880.100	DONATIONS PURCHASES		23.48				
101-301-880.200	SHOP WITH A COP PURCHASES		1,679.83	1,500.00	1,500.00	1,923.85	1,500.00
101-301-900.000	PRINTING	177.50	236.87	400.00	400.00	50.30	400.00
101-301-910.000	Insurance	12,133.45	11,018.06	11,500.00	11,500.00	12,397.60	12,400.00
101-301-910.100	INSURANCE - ACCIDENTAL	15,842.97	14,398.39	14,000.00	14,000.00	12,966.16	14,000.00
101-301-920.000	Utilities	3,066.95	2,913.74	3,000.00	3,000.00	2,209.12	3,000.00
101-301-939.100	VEHICLE #1	854.29	540.01	1,900.00	1,900.00	617.15	1,900.00
101-301-939.200	VEHICLE #2	1,770.38	645.31	1,900.00	1,900.00	494.31	1,900.00

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 RECOMMENDED BUDGET
Dept 301 - Police							
APPROPRIATIONS							
101-301-939.300	VEHICLE #3	1,388.42	1,954.29	1,900.00	1,900.00	497.33	1,900.00
101-301-958.000	Memberships	115.00	115.00	115.00	115.00	115.00	115.00
101-301-960.000	Training	225.00	250.00	500.00	500.00		500.00
101-301-963.100	Act 302 Police Training	1,233.91	964.97	1,200.00	1,200.00	706.38	1,200.00
101-301-963.500	VILLAGE/TWP ASSN SUPPLIES	1,924.49	1,897.60				
101-301-978.100	Equipment	398.00	890.00	4,000.00	4,000.00	398.97	4,000.00
	TOTAL APPROPRIATIONS	531,525.49	588,977.10	614,239.59	614,239.59	460,893.62	639,385.00
NET OF REVENUES/APPROPRIATIONS - 301 - Police		(116,295.13)	(129,686.36)	(156,502.59)	(156,502.59)	(57,687.38)	(152,611.00)

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 RECOMMENDED BUDGET
Dept 302 - DRUG FORFEITURES							
ESTIMATED REVENUES							
101-302-665.000	Interest and Penalties	30.39	17.42				
TOTAL ESTIMATED REVENUES		30.39	17.42				
APPROPRIATIONS							
101-302-756.000	Miscellaneous		345.62	200.00	200.00		
101-302-776.100	Equip Maint and Supplies		226.43				
TOTAL APPROPRIATIONS			572.05	200.00	200.00		
NET OF REVENUES/APPROPRIATIONS - 302 - DRUG FORFEITUF		30.39	(554.63)	(200.00)	(200.00)		

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 RECOMMENDED BUDGET
<b>Dept 333 - Fire</b>							
<b>ESTIMATED REVENUES</b>							
101-333-405.100	Fire Levy	172,032.20	178,254.81	184,836.00	184,836.00	174,582.61	193,565.00
101-333-632.000	Fire Department Runs	8,520.00	4,420.00			1,868.90	
101-333-632.100	FIRE DEPT RUNS-SPEC EVENTS	16,844.00	22,480.00	23,000.00	23,000.00	26,500.00	
101-333-633.000	Fire Dept Miscellaneous	994.00	2,853.58	500.00	500.00	115.68	500.00
101-333-635.000	REPORTS	120.00	110.00	50.00	50.00	140.00	50.00
101-333-636.500	ACCUMED REVENUE					1,335.00	
101-333-636.600	COMMUNITY PROMOTIONS	2,650.00	4,930.00	5,000.00	5,000.00	1,800.00	4,000.00
101-333-636.700	TRAINING	200.00					
101-333-638.100	FIRE GRANT RECEIVABLES		4,966.08			2,185.00	
101-333-686.000	Miscellaneous Refunds	534.02	600.30			72.44	
<b>TOTAL ESTIMATED REVENUES</b>		<b>201,894.22</b>	<b>218,614.77</b>	<b>213,386.00</b>	<b>213,386.00</b>	<b>208,599.63</b>	<b>198,115.00</b>
<b>APPROPRIATIONS</b>							
101-333-703.000	Salaries	97,262.68	100,599.59	105,000.00	105,000.00	80,365.19	109,350.00
101-333-703.300	VOLUNTEER FIREFIGHTERS WAGES	51,170.11	61,869.41	70,000.00	70,000.00	41,781.33	70,000.00
101-333-703.400	IN LIEU OF INSURANCE	3,000.00	2,750.00	3,000.00	3,000.00	2,500.00	3,000.00
101-333-703.500	FIRE STATION DUTY					300.00	
101-333-703.600	FIRE OFFICERS PAY	3,600.00	3,600.00	3,600.00	3,600.00	2,400.00	3,600.00
101-333-715.000	FICA	12,110.01	12,700.25	13,900.00	13,900.00	9,536.79	14,225.00
101-333-719.000	Health Care	16,351.46	17,205.02	17,500.00	17,500.00	14,687.45	19,550.00
101-333-720.000	Life Insurance	1,693.51	1,776.16	1,800.00	1,800.00	1,491.80	1,800.00
101-333-721.000	Pension Contribution	451.84	1,306.00	7,500.00	7,500.00	845.34	7,500.00
101-333-727.000	Office Supplies	342.00	514.94	500.00	500.00	591.84	500.00
101-333-730.000	Postage	84.09	37.56	200.00	200.00	17.35	200.00
101-333-740.000	Gas and Oil	5,613.07	5,451.21	7,000.00	7,000.00	3,183.13	7,000.00
101-333-756.000	Miscellaneous	41.76	19.61	100.00	100.00	(14.83)	100.00
101-333-768.000	Clothing Allowance	2,488.82	2,030.86	3,000.00	3,000.00	446.66	3,000.00
101-333-776.100	Equip Maint and Supplies	6,724.07	8,400.18	7,000.00	7,000.00	5,573.19	7,000.00
101-333-780.000	Consumable Supplies	6,909.17	7,287.68	7,000.00	7,000.00	3,577.43	7,000.00
101-333-801.500	Professional Services	4,066.69	4,382.60	5,500.00	5,500.00	3,207.95	9,000.00
101-333-851.000	Radio Maintenance	980.50	12,839.12	2,000.00	2,000.00	167.00	2,000.00
101-333-853.000	Telephone/Pagers	2,887.85	2,646.94	3,000.00	3,000.00	2,323.50	3,000.00
101-333-864.000	Conferences	559.44	194.92	1,000.00	1,000.00		1,000.00
101-333-870.000	Mileage			200.00	200.00	200.00	
101-333-880.000	Community Promotion	696.26	3,849.35	3,000.00	3,000.00	241.50	3,000.00
101-333-900.000	PRINTING	441.95	554.00	600.00	600.00	411.00	600.00
101-333-910.000	Insurance	32,054.43	32,519.45	30,000.00	30,000.00	35,124.07	35,000.00
101-333-910.100	INSURANCE - ACCIDENTAL	12,809.21	15,718.62	16,500.00	16,500.00	16,654.45	17,000.00
101-333-920.000	Utilities	7,612.40	7,819.04	7,000.00	7,000.00	6,009.42	7,000.00
101-333-939.000	Vehicle Maintenance	14,721.47	14,100.76	25,000.00	25,000.00	19,813.38	25,000.00
101-333-957.000	Books	104.90		500.00	500.00	103.55	500.00
101-333-958.000	Memberships	943.00	745.00	1,500.00	1,500.00	750.00	1,500.00
101-333-959.000	Reimbursement					186.70	
101-333-960.000	Training	1,535.13	3,680.00	5,000.00	5,000.00	1,640.00	5,000.00
101-333-963.200	EQUIPMENT-REPLACEMENT	8,270.56	4,667.78	4,000.00	4,000.00	315.89	4,000.00
<b>TOTAL APPROPRIATIONS</b>		<b>295,526.38</b>	<b>329,266.05</b>	<b>351,900.00</b>	<b>351,900.00</b>	<b>254,231.08</b>	<b>367,625.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - 333 - Fire</b>		<b>(93,632.16)</b>	<b>(110,651.28)</b>	<b>(138,514.00)</b>	<b>(138,514.00)</b>	<b>(45,631.45)</b>	<b>(169,510.00)</b>



Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 RECOMMENDED BUDGET
Dept 371 - BUILDING INSPECTOR							
ESTIMATED REVENUES							
101-371-476.000	Building Permits	42,701.00	37,032.00	45,000.00	45,000.00	22,006.00	35,000.00
101-371-478.000	Plumbing Permits	8,675.00	8,910.00	6,500.00	6,500.00	5,095.00	6,500.00
101-371-479.000	Electrical Permits	14,375.00	12,315.00	12,000.00	12,000.00	11,200.00	12,000.00
101-371-482.000	Mechanical Permits	7,980.00	8,475.00	9,000.00	9,000.00	5,810.00	8,000.00
TOTAL ESTIMATED REVENUES		73,731.00	66,732.00	72,500.00	72,500.00	44,111.00	61,500.00
APPROPRIATIONS							
101-371-703.100	Regular Hourly Wages	5,201.08	6,062.15	6,000.00	6,000.00	5,263.39	10,100.00
101-371-703.400	IN LIEU OF INSURANCE	630.03	630.04	630.00	630.00	1,575.10	945.00
101-371-707.400	Dep Treasurer	1,000.00					
101-371-715.000	FICA	409.24	552.88	510.00	510.00	441.59	845.00
101-371-719.000	Health Care	184.36	218.15	200.00	200.00	452.60	270.00
101-371-720.000	Life Insurance	183.39	213.40	190.00	190.00	463.80	300.00
101-371-721.000	Pension Contribution	658.48	747.04	700.00	700.00	686.80	1,105.00
101-371-727.000	Office Supplies	824.42	595.32	500.00	500.00	737.35	650.00
101-371-727.200	software and license	1,093.33	1,662.67	2,000.00	2,000.00	1,714.00	2,000.00
101-371-730.000	Postage	161.90	125.17	200.00	200.00	92.85	150.00
101-371-756.000	Miscellaneous	330.00	730.00	150.00	150.00	35.00	150.00
101-371-801.500	Professional Services	29,032.08	30,606.70	35,000.00	35,000.00	19,211.00	25,000.00
101-371-801.540	PROFESSIONAL SERVICES- ELECTRICAL	14,170.00	13,795.00	12,000.00	12,000.00	10,740.00	12,000.00
101-371-801.550	PROFESSIONAL SERVICES- MECHANICAL	7,000.00	7,980.00	9,000.00	9,000.00	5,400.00	8,000.00
101-371-801.560	PROFESSIONAL SVCS - PLUMBING	8,150.00	8,700.00	6,500.00	6,500.00	5,640.00	6,500.00
101-371-826.000	Prof Services-Attorney		50.00				
101-371-900.000	PRINTING	60.00		100.00	100.00		100.00
101-371-957.000	Books			100.00	100.00		100.00
101-371-958.000	Memberships			200.00	200.00		200.00
TOTAL APPROPRIATIONS		69,088.31	72,668.52	73,980.00	73,980.00	52,453.48	68,415.00
NET OF REVENUES/APPROPRIATIONS - 371 - BUILDING INSPE		4,642.69	(5,936.52)	(1,480.00)	(1,480.00)	(8,342.48)	(6,915.00)

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 RECOMMENDED BUDGET
Dept 410 - Zoning and Planning							
ESTIMATED REVENUES							
101-410-480.000	Zoning Fees	9,009.00	2,601.00	4,000.00	4,000.00	1,909.00	3,500.00
101-410-480.100	ZBA FEES	6,300.00	2,800.00	4,000.00	4,000.00	4,900.00	4,000.00
101-410-480.200	PLANNING COMMISSION FEES	400.00	2,400.00	1,000.00	1,000.00	1,200.00	1,500.00
101-410-480.300	PROJECT REVIEW FEES					5,900.00	
	TOTAL ESTIMATED REVENUES	15,709.00	7,801.00	9,000.00	9,000.00	13,909.00	9,000.00
APPROPRIATIONS							
101-410-703.000	Salaries	3,080.00	3,450.00	4,000.00	4,000.00	13,764.14	25,000.00
101-410-703.100	Regular Hourly Wages	11,490.16	15,106.84	19,500.00	19,500.00	10,196.79	10,100.00
101-410-703.400	IN LIEU OF INSURANCE	1,380.00	1,630.00	2,130.00	2,130.00	1,500.00	2,445.00
101-410-703.700	Extra Hearings	200.00	160.00	300.00	300.00	190.00	300.00
101-410-703.800	Chairperson wages	2,685.00	3,000.00	2,500.00	2,500.00	3,425.00	3,200.00
101-410-706.000	Part-time employee wages	98.00					
101-410-715.000	FICA	350.38	359.81	1,700.00	1,700.00	1,828.76	2,200.00
101-410-719.000	Health Care	175.00	168.37	180.00	180.00		270.00
101-410-720.000	Life Insurance	593.33	904.32	560.00	560.00	580.60	650.00
101-410-721.000	Pension Contribution	1,116.54	1,863.56	2,400.00	2,400.00	2,154.59	3,505.00
101-410-727.000	Office Supplies		206.36	100.00	100.00	14.38	200.00
101-410-730.000	Postage	433.01	297.15	500.00	500.00	370.30	3,000.00
101-410-740.000	Gas and Oil	858.99	427.15	1,000.00	1,000.00	267.05	900.00
101-410-756.000	Miscellaneous	24.99	451.23	50.00	50.00	1,150.00	500.00
101-410-801.500	Professional Services	4,689.68	4,639.27	8,000.00	8,000.00	6,017.35	15,000.00
101-410-801.501	PROFESSIONAL SERVICES - REVIEW FEE					833.32	
101-410-826.000	Prof Services-Attorney	1,462.50	1,425.00	5,000.00	5,000.00	5,269.02	8,000.00
101-410-864.000	Conferences			500.00	500.00	243.13	500.00
101-410-870.000	Mileage			80.00	80.00	77.35	85.00
101-410-900.000	PRINTING	808.08	619.37	800.00	800.00	763.33	1,000.00
101-410-939.000	Vehicle Maintenance	266.63	10.00	500.00	500.00		250.00
101-410-960.000	Training	40.00	489.00	800.00	800.00	428.00	800.00
	TOTAL APPROPRIATIONS	29,752.29	35,207.43	50,600.00	50,600.00	49,073.11	77,905.00
NET OF REVENUES/APPROPRIATIONS - 410 - Zoning and Pla		(14,043.29)	(27,406.43)	(41,600.00)	(41,600.00)	(35,164.11)	(68,905.00)

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 RECOMMENDED BUDGET
Dept 463 - Highways and Streets							
ESTIMATED REVENUES							
101-463-408.000	Strt Lght Special Assess Rev	14,175.00	14,174.80	14,175.00	14,175.00	13,135.34	14,175.00
TOTAL ESTIMATED REVENUES		14,175.00	14,174.80	14,175.00	14,175.00	13,135.34	14,175.00
APPROPRIATIONS							
101-463-756.000	Miscellaneous					500.00	
101-463-920.100	Street Lighting	16,506.74	18,091.45	17,000.00	17,000.00	14,181.14	17,000.00
101-463-920.200	Sirens - Maintenance		8,150.00	3,500.00	3,500.00	1,407.00	3,500.00
TOTAL APPROPRIATIONS		16,506.74	26,241.45	20,500.00	20,500.00	16,088.14	20,500.00
NET OF REVENUES/APPROPRIATIONS - 463 - Highways and S		(2,331.74)	(12,066.65)	(6,325.00)	(6,325.00)	(2,952.80)	(6,325.00)

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 RECOMMENDED BUDGET
Dept 464 - CLARK LAKE SPECIAL AQUATIC WEED CONTROL							
ESTIMATED REVENUES							
101-464-672.000	CLARK LAKE WEED SPECIAL ASSESSMENT	25,188.14	24,962.62	20,000.00	20,000.00	22,191.82	20,000.00
TOTAL ESTIMATED REVENUES		25,188.14	24,962.62	20,000.00	20,000.00	22,191.82	20,000.00
APPROPRIATIONS							
101-464-703.000	Salaries			1,500.00	1,500.00		1,500.00
101-464-704.000	Employee Wages/Shared Expense			1,500.00	1,500.00		1,500.00
101-464-806.000	PROFESSIONAL SVCS - WEED CONTROL	750.00	65,348.25	70,000.00	70,000.00	7,263.75	20,000.00
TOTAL APPROPRIATIONS		750.00	65,348.25	73,000.00	73,000.00	7,263.75	23,000.00
NET OF REVENUES/APPROPRIATIONS - 464 - CLARK LAKE SPE		24,438.14	(40,385.63)	(53,000.00)	(53,000.00)	14,928.07	(3,000.00)

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 RECOMMENDED BUDGET
Dept 465 - ARCHWOOD PAVING SPEC ASSESSMENT							
ESTIMATED REVENUES							
101-465-671.000	ARCHWOOD CIRCLE ROAD PAVING SPECI#	23,754.51	20,439.92	18,000.00	18,000.00	18,230.51	18,000.00
TOTAL ESTIMATED REVENUES		23,754.51	20,439.92	18,000.00	18,000.00	18,230.51	18,000.00
APPROPRIATIONS							
101-465-704.000	Employee Wages/Shared Expense			1,500.00	1,500.00		1,500.00
101-465-807.000	PROFESSIONAL SVCS-PAVING COSTS	94,404.62					
TOTAL APPROPRIATIONS		94,404.62		1,500.00	1,500.00		1,500.00
NET OF REVENUES/APPROPRIATIONS - 465 - ARCHWOOD PAVIN		(70,650.11)	20,439.92	16,500.00	16,500.00	18,230.51	16,500.00

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 RECOMMENDED BUDGET
Dept 590 - Sewer							
ESTIMATED REVENUES							
101-590-618.300	ADMIN FEES- CLARK LAKE	22,000.00	22,000.00	22,000.00	22,000.00	16,500.00	22,000.00
101-590-686.000	Miscellaneous Refunds		42.69			4.72	
TOTAL ESTIMATED REVENUES		22,000.00	22,042.69	22,000.00	22,000.00	16,504.72	22,000.00
APPROPRIATIONS							
101-590-703.000	Salaries	12,724.52	12,803.60	12,724.52	12,724.52	12,041.84	20,250.00
101-590-704.000	Employee Wages/Shared Expense	3,897.16	6,210.64	3,200.00	3,200.00		4,000.00
101-590-715.000	FICA	975.00	1,006.65	1,220.00	1,220.00	903.89	1,900.00
101-590-719.000	Health Care	1,244.77	1,267.88	1,300.00	1,300.00	1,144.53	1,375.00
101-590-720.000	Life Insurance	222.09	231.96	250.00	250.00	175.25	250.00
101-590-721.000	Pension Contribution	1,275.00	1,275.00	1,275.00	1,275.00	148.80	2,025.00
101-590-727.000	Office Supplies	17.99	53.54	100.00	100.00	58.90	100.00
101-590-730.000	Postage	4,347.34	3,940.34	4,000.00	4,000.00	3,658.91	4,000.00
101-590-801.000	Prof Services-Acct	2,370.00	2,460.00	2,500.00	2,500.00	2,580.00	2,600.00
101-590-801.500	Professional Services	225.00	225.00	400.00	400.00	225.00	400.00
101-590-853.000	Telephone/Pagers	120.00	120.00				
101-590-870.000	Mileage			50.00	50.00		50.00
101-590-900.000	PRINTING	931.14		500.00	500.00		500.00
101-590-920.000	Utilities	2,000.00	2,000.00	2,000.00	2,000.00		2,000.00
101-590-958.000	Memberships	210.32	289.56			2,920.90	3,000.00
101-590-960.000	Training					240.00	250.00
TOTAL APPROPRIATIONS		30,560.33	31,884.17	29,519.52	29,519.52	24,098.02	42,700.00
NET OF REVENUES/APPROPRIATIONS - 590 - Sewer		(8,560.33)	(9,841.48)	(7,519.52)	(7,519.52)	(7,593.30)	(20,700.00)

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 RECOMMENDED BUDGET
Dept 593 - Vineyard Lake Extension							
ESTIMATED REVENUES							
101-593-618.200	ADMIN FEES-VLS	7,500.00	7,500.00	7,500.00	7,500.00	5,625.00	7,500.00
101-593-686.000	Miscellaneous Refunds		42.69			4.70	
101-593-699.000	TRANSFERS IN	10,210.22	8,662.67	7,500.00	7,500.00	7,767.75	7,500.00
TOTAL ESTIMATED REVENUES		17,710.22	16,205.36	15,000.00	15,000.00	13,397.45	15,000.00
APPROPRIATIONS							
101-593-703.000	Salaries	12,724.52	12,803.60	12,724.52	12,724.52	12,041.85	20,250.00
101-593-704.000	Employee Wages/Shared Expense	1,630.99	2,575.75	1,800.00	1,800.00		2,200.00
101-593-715.000	FICA	975.00	1,006.65	1,000.00	1,000.00	903.84	1,720.00
101-593-719.000	Health Care	1,244.55	1,267.88	1,300.00	1,300.00	1,144.58	1,375.00
101-593-720.000	Life Insurance	222.08	232.00	250.00	250.00	214.28	250.00
101-593-721.000	Pension Contribution	1,275.00	1,275.00	1,275.00	1,275.00	148.80	2,025.00
101-593-727.000	Office Supplies	5.99	17.85	50.00	50.00	19.63	50.00
101-593-730.000	Postage	1,224.03	925.20	1,000.00	1,000.00	1,159.09	1,000.00
101-593-756.000	Miscellaneous		2.80				
101-593-801.000	Prof Services-Acct	1,580.00	1,640.00	1,700.00	1,700.00	1,720.00	1,800.00
101-593-801.500	Professional Services	225.00	225.00	450.00	450.00	225.00	450.00
101-593-853.000	Telephone/Pagers	120.00	120.00				
101-593-900.000	PRINTING			300.00	300.00		300.00
101-593-920.000	Utilities	1,500.00	1,500.00	1,500.00	1,500.00		1,500.00
101-593-958.000	Memberships	210.32	289.57	300.00	300.00	710.99	750.00
101-593-960.000	Training					80.00	100.00
TOTAL APPROPRIATIONS		22,937.48	23,881.30	23,649.52	23,649.52	18,368.06	33,770.00
NET OF REVENUES/APPROPRIATIONS - 593 - Vineyard Lake		(5,227.26)	(7,675.94)	(8,649.52)	(8,649.52)	(4,970.61)	(18,770.00)

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 RECOMMENDED BUDGET
Dept 751 - Parks and Recreation							
APPROPRIATIONS							
101-751-703.100	Regular Hourly Wages	5,000.00	5,000.00	5,000.00	5,000.00		5,000.00
101-751-703.400	IN LIEU OF INSURANCE		1,000.00				
101-751-715.000	FICA	191.25	460.00	400.00	400.00		400.00
101-751-740.000	Gas and Oil			100.00	100.00		100.00
101-751-756.000	Miscellaneous	193.26	200.22	200.00	200.00	493.25	200.00
101-751-801.500	Professional Services			2,000.00	2,000.00		2,000.00
101-751-801.900	PROF SERVICES - LAWN CARE	3,084.00	4,434.00	3,100.00	3,100.00	4,156.00	5,000.00
101-751-910.100	INSURANCE - ACCIDENTAL	722.17	323.83	1,200.00	1,200.00		1,200.00
101-751-930.000	Repair and Maintenance	836.35	49.47				
101-751-935.000	Park Maintenance	5,490.29	3,260.10	5,000.00	5,000.00	5,403.24	5,000.00
	TOTAL APPROPRIATIONS	15,517.32	14,727.62	17,000.00	17,000.00	10,052.49	18,900.00
NET OF REVENUES/APPROPRIATIONS - 751 - Parks and Recr		(15,517.32)	(14,727.62)	(17,000.00)	(17,000.00)	(10,052.49)	(18,900.00)



Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 RECOMMENDED BUDGET
Dept 901 - CAPITAL OUTLAY							
ESTIMATED REVENUES							
101-901-638.000	POLICE GRANT RECEIVABLES	3,470.08					
101-901-638.100	FIRE GRANT RECEIVABLES		2,000.00				
101-901-638.200	GRANT RECEIVABLES	2,175.80	1,340.99				
101-901-673.000	Sale of Assets	5,910.00	13,500.00			28,539.51	
	TOTAL ESTIMATED REVENUES	11,555.88	16,840.99			28,539.51	
APPROPRIATIONS							
101-901-756.000	Miscellaneous					138.62	
101-901-801.500	Professional Services	10.13					
101-901-978.000	Capital Improvements	24,533.24	10,711.83	170,000.00	170,000.00		170,000.00
101-901-978.004	CAPITAL IMPROVEMENTS-CEMETERY			10,000.00	10,000.00		10,000.00
101-901-978.100	Equipment	66,739.37	30,770.92	74,160.00	74,160.00	68,485.54	188,100.00
101-901-981.000	Equipment-Autos	32,433.81		32,000.00	32,000.00	71,906.81	
	TOTAL APPROPRIATIONS	123,716.55	41,482.75	286,160.00	286,160.00	140,530.97	368,100.00
NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL OUTLAY		(112,160.67)	(24,641.76)	(286,160.00)	(286,160.00)	(111,991.46)	(368,100.00)