

## 2008-2009 FISCAL YEAR

| DESCRIPTION                        |                |
|------------------------------------|----------------|
| REVENUES                           |                |
| Dept 000-GENERAL                   |                |
| PROPERTY TAXES                     | 197,000        |
| TRAILER TAX/PAD FEES               | 108            |
| PENALTY/INT ON TAXES               | 3,000          |
| CABLE TV LICENSE FEE               | 18,600         |
| RIGHT OF WAY FEE                   | 4,600          |
| BUILDING PERMITS                   | 20,000         |
| STATE SHARED REVENUE               | 325,000        |
| SUMMER TAX REIMBURSEMENT           | 5,915          |
| REDEMPTION OF INVESTMENT           | 0              |
| PLANNING FEES                      | 7,500          |
| BOUNDARY CHANGE                    | 500            |
| COPIES & FAXES                     | 500            |
| MISC FEES                          | 100            |
| ELECTION REIMBURSEMENTS            | 5,367          |
| SALES OF PUBLICATIONS              | 100            |
| NSF FEES                           | 10             |
| INT ON DEPOSITS                    | 47,500         |
| INT ON TRUST FUNDS                 | 100            |
| RENTALS                            | 5,500          |
| MISC INCOME                        | 25             |
| MEMORIAL INCOME                    | 0              |
| WIRELESS INTERNET                  | 7,000          |
| STREET LTS MEADOWDALE/RODEO TR     | 1,625          |
| CONTRIBUTIONS AND DONATIONS        | 100            |
| STREET LIGHTS-WOODVIEW             | 3,400          |
| REFUNDS & REBATES                  | 100            |
| DEL. TAXES                         | 1,000          |
| <b>Totals for Dept 000-GENERAL</b> | <b>654,650</b> |
| TOTAL ESTIMATED REVENUES           | 654,650        |

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 EXPENDITURES
 

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## Dept 101: TOWNSHIP BOARD

|                            |        |
|----------------------------|--------|
| TRUSTEE SALARY<br>TRUSTEES | 24,432 |
| SOCIAL SECURITY            | 0      |
| MEDICARE                   | 355    |
| UNEMPLOYMENT               | 0      |
| PENSION PLAN EXPENSE       | 1,515  |
| HEALTH INSURANCE<br>AFLAC  | 2,880  |
| SUPPLIES                   | 100    |
| AUDIT FEES                 | 5,000  |
| FINANCIAL MANAGEMENT FEES  | 4,000  |
| LEGAL FEES                 | 35,000 |
| VIDEO TAPING               | 20,000 |
| CONSULTING FEES            | 1,500  |
| PA 425 ALLOCATION          | 1,879  |
| CONFERENCES & TRAINING     | 3,000  |
| MILEAGE                    | 300    |
| INSURANCE - WORKERS COMP   | 10,100 |
| MEMBERSHIPS AND DUES       | 150    |
| LATE CHARGES AND FEES      | 25     |

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|                                    |         |
|------------------------------------|---------|
| Totals for Dept 101-TOWNSHIP BOARD | 110,236 |
|------------------------------------|---------|

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## Dept 171: SUPERVISOR

|                              |        |
|------------------------------|--------|
| SALARY SUPERVISOR            | 24,130 |
| SALARIES & WAGES - ASSISTANT | 12,000 |
| SOCIAL SECURITY              | 918    |
| MEDICARE                     | 350    |
| UNEMPLOYMENT                 | 801    |
| PENSION PLAN EXPENSE         | 1,500  |
| HEALTH INSURANCE<br>AFLAC    | 780    |

|                                |        |
|--------------------------------|--------|
| SUPPLIES                       | 1,000  |
| POSTAGE                        | 200    |
| CONFERENCES & TRAINING         | 3,000  |
| MILEAGE                        | 900    |
| MEMBERSHIPS AND DUES           | 300    |
| CAPITAL OUTLAY                 | 0      |
| <hr/>                          |        |
| Totals for Dept 171-SUPERVISOR | 45,879 |

## Dept 191: ELECTIONS

|   |        |
|---|--------|
| SALARIES ELECTION DEPUTY<br>ELECTION DEPUTY   | 2,000  |
| SALARIES ELECTION WORKERS<br>ELECTION WORKERS | 5,520  |
| SOCIAL SECURITY                               | 153    |
| MEDICARE                                      | 0      |
| UNEMPLOYMENT                                  | 178    |
| PENSION PLAN EXPENSE                          | 0      |
| HEALTH INSURANCE<br>AFLAC                     | 180    |
| SUPPLIES & PRINTING                           | 3,000  |
| POSTAGE                                       | 1,300  |
| CONFERENCES & TRAINING                        | 500    |
| MILEAGE                                       | 260    |
| CAPITAL OUTLAY                                | 1,500  |
| <hr/>   |        |
| Totals for Dept 191-ELECTIONS                 | 14,591 |

## Dept 209: ASSESSOR

|                           |        |
|---------------------------|--------|
| ASSESSOR 2<br>ASSESSOR 2  | 21,000 |
| SOCIAL SECURITY           | 0      |
| MEDICARE                  | 305    |
| UNEMPLOYMENT              | 0      |
| PENSION PLAN EXPENSE      | 1,302  |
| HEALTH INSURANCE<br>AFLAC | 300    |

|                              |        |
|------------------------------|--------|
| SUPPLIES                     | 600    |
| POSTAGE                      | 1,000  |
| OUTSIDE ASSESSOR             | 12,000 |
| ASSESSOR TAX SERVICES        | 400    |
| REASSESSMENT                 | 7,000  |
| CONFERENCES & TRAINING       | 2,200  |
| MILEAGE                      | 1,000  |
| MEMBERSHIPS AND DUES         | 500    |
| PUBLICATIONS                 | 500    |
| <hr/>                        |        |
| Totals for Dept 209-ASSESSOR | 48,107 |
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## Dept 215: CLERK

|                           |        |
|---------------------------|--------|
| CLERK WAGES               | 24,130 |
| CLERK                     |        |
| WAGES - DEPUTY CLERK      | 10,000 |
| WAGES - REC SEC           | 1,500  |
| SOCIAL SECURITY           | 879    |
| MEDICARE                  | 350    |
| UNEMPLOYMENT              | 712    |
| PENSION PLAN EXPENSE      | 1,500  |
| HEALTH INSURANCE          | 1,200  |
| SUPPLIES                  | 800    |
| POSTAGE                   | 450    |
| CONFERENCES & TRAINING    | 2,000  |
| MILEAGE                   | 300    |
| PUBLICATIONS              | 900    |
| MEMBERSHIPS AND DUES      | 150    |
| CAPITAL OUTLAY            | 500    |
| <hr/>                     |        |
| Totals for Dept 215-CLERK | 45,371 |
| <hr/>                     |        |

## Dept 247: BOARD OF REVIEW

|                                   |       |
|-----------------------------------|-------|
| SALARIES & WAGES- BOARD OF REVIEW | 2,100 |
| BOARD OF REVIEW                   |       |
| SOCIAL SECURITY                   | 161   |
| MEDICARE                          | 0     |
| UNEMPLOYMENT                      | 187   |

|                                     |       |
|-------------------------------------|-------|
| PENSION PLAN EXPENSE                | 0     |
| HEALTH INSURANCE<br>AFLAC           | 0     |
| SUPPLIES                            | 50    |
| POSTAGE                             | 50    |
| CONFERENCES & TRAINING              | 200   |
| MILEAGE                             | 100   |
| <hr/>                               |       |
| Totals for Dept 247-BOARD OF REVIEW | 2,848 |

## Dept 253: TREASURER

|   |        |
|---|--------|
| SALARIES TREASURER<br>TREASURER                   | 24,130 |
| SALARIES & WAGES - DEPUTY<br>DEPUTY               | 11,000 |
| SALARIES & WAGES -TEMP HELP<br>TEMPORARY HELP     | 0      |
| SALARIES & WAGES - ASSISTANT<br>ASSISTANT         | 1,000  |
| SOCIAL SECURITY                                   | 972    |
| MEDICARE  | 350    |
| UNEMPLOYMENT                                      | 890    |
| PENSION PLAN EXPENSE                              | 1,500  |
| HEALTH INSURANCE<br>AFLAC                         | 1,320  |
| SUPPLIES  | 1,800  |
| POSTAGE   | 3,300  |
| CONFERENCES & TRAINING                            | 3,900  |
| MILEAGE   | 700    |
| PUBLICATIONS                                      | 200    |
| POST DATA ON INTERNET<br>POSTING DATA ON INTERNET | 0      |
| MEMBERSHIPS AND DUES                              | 225    |
| CAPITAL OUTLAY                                    | 450    |
| <hr/>   |        |
| Totals for Dept 253-TREASURER                     | 51,737 |

## Dept 265: BUILDING AND GROUNDS

|  |        |
|--|--------|
| SALARIES & WAGES - JANITORIAL            | 9,882  |
| SALARIES & WAGES - SNOWREMOVAL/MOWING    | 9,882  |
| SOCIAL SECURITY                          | 1,512  |
| MEDICARE                                 | 0      |
| UNEMPLOYMENT                             | 1,566  |
| PENSION PLAN EXPENSE                     | 0      |
| HEALTH INSURANCE                         | 480    |
| AFLAC                                    |        |
| SUPPLIES - CLEANING                      | 500    |
| JANITORIAL SERVICE                       | 500    |
| SNOW REMOVAL/MOWING                      | 500    |
| MONTHLY SERVICES                         | 2,500  |
| CONFERENCES & TRAINING                   | 200    |
| MILEAGE                                  | 100    |
| FUEL                                     | 2,500  |
| INSURANCE -B&G AUTO UMBRELLA             | 11,000 |
| B&G AUTO UMBRELLA                        |        |
| UTILITIES                                | 16,000 |
| REPAIRS & MAINTENANCE                    | 2,500  |
| SITE IMPROVEMENTS                        | 2,500  |
| CAPITAL OUTLAY                           | 5,000  |
| RENOVATION                               | 0      |
| <hr/>                                    |        |
| Totals for Dept 265-BUILDING AND GROUNDS | 67,122 |
| <hr/>                                    |        |

## Dept 276: CEMETERY

|                              |        |
|------------------------------|--------|
| REPAIRS & MAINTENANCE        | 0      |
| TAKE OUT                     |        |
| TRANSFER OUT - CEMETERY      | 26,000 |
| <hr/>                        |        |
| Totals for Dept 276-CEMETERY | 26,000 |
| <hr/>                        |        |

## Dept 294: TOWNSHIP OFFICE

|  |        |
|--|--------|
| SALARIES RECEPTIONIST- TOWNSHIP OFFICE | 20,500 |
| TOWNSHIP OFFICE                        |        |
| SALARIES & WAGES - TEMP HELP           | 5,700  |
| TEMPORARY HELP                         |        |

|                                     |        |
|-------------------------------------|--------|
| SALARIES & WAGES - WEBSITE          | 5,000  |
| SOCIAL SECURITY                     | 2,333  |
| MEDICARE                            | 0      |
| UNEMPLOYMENT                        | 1,335  |
| PENSION PLAN EXPENSE                | 0      |
| HEALTH INSURANCE<br>AFLAC           | 300    |
| SUPPLIES                            | 8,000  |
| NEWSLETTER                          | 1,500  |
| POSTAGE                             | 4,000  |
| CONFERENCES & TRAINING              | 200    |
| MILEAGE                             | 100    |
| INSURANCE - WORKERS COMP            | 3,000  |
| UTILITIES & TELEPHONE<br>TELEPHONE  | 3,900  |
| REPAIRS & MAINTENANCE               | 10,000 |
| MISCELLANEOUS                       | 500    |
| MEMBERSHIPS AND DUES                | 4,200  |
| REFUNDS                             | 0      |
| CAPITAL OUTLAY                      | 20,000 |
| RENOVATION                          | 0      |
| LATE CHARGES AND FEES               |        |
| <hr/>                               |        |
| Totals for Dept 294-TOWNSHIP OFFICE | 90,568 |

## Dept 371: BUILDING INSPECTION

|   |        |
|---|--------|
| SALARIES BUILDING INSPECTOR<br>BUILDING INSPECTOR | 20,400 |
| WAGES MEETING                                     | 1,950  |
| SOCIAL SECURITY                                   | 1,710  |
| MEDICARE  | 0      |
| UNEMPLOYMENT                                      | 534    |
| PENSION PLAN EXPENSE                              | 0      |
| HEALTH INSURANCE<br>AFLAC                         | 600    |
| SUPPLIES  | 300    |
| INSPECTION FEES                                   | 0      |
| CONFERENCES & TRAINING                            | 600    |

|   |        |
|---|--------|
| REFUNDS                                 | 50     |
| <hr/>                                   |        |
| Totals for Dept 371-BUILDING INSPECTION | 26,144 |
| <hr/>                                   |        |

## Dept 400: PLANNING COMMISSION

|   |        |
|---|--------|
| WAGES COMMISSIONERS<br>COMMISSIONERS'   | 10,000 |
| INACTIVE                                | 0      |
| SALARIES & WAGES - REC SEC              | 1,000  |
| SALARIES & WAGES - PLANNER ASSISTANT    | 8,600  |
| SOCIAL SECURITY                         | 1,500  |
| MEDICARE                                | 0      |
| UNEMPLOYMENT                            | 1,655  |
| PENSION PLAN EXPENSE                    | 0      |
| HEALTH INSURANCE<br>AFLAC               | 0      |
| SUPPLIES                                | 900    |
| POSTAGE                                 | 1,000  |
| CONSULTING FEES                         | 35,000 |
| CONFERENCES & TRAINING                  | 2,500  |
| MILEAGE                                 | 300    |
| PUBLICATIONS                            | 600    |
| MEMBERSHIPS AND DUES                    | 1,000  |
| REFUNDS                                 | 0      |
| <hr/>                                   |        |
| Totals for Dept 400-PLANNING COMMISSION | 64,055 |
| <hr/>                                   |        |

## Dept 411: ZONING ADMINISTRATOR

|                                    |       |
|------------------------------------|-------|
| WAGES CODE OFFICER<br>CODE OFFICER | 3,000 |
| INACTIVE                           | 0     |
| 101 301 703 METRO UNIT NARCOTICS   |       |
| SOCIAL SECURITY                    | 230   |
| MEDICARE                           | 0     |
| UNEMPLOYMENT                       | 267   |
| PENSION PLAN EXPENSE               | 0     |
| HEALTH INSURANCE<br>AFLAC          | 120   |
| SUPPLIES                           | 200   |

|  |       |
|--|-------|
| MISCELLANEOUS                            | 100   |
| <hr/>                                    |       |
| Totals for Dept 411-ZONING ADMINISTRATOR | 3,917 |
| <hr/>                                    |       |

## Dept 420: ZONING BD OF APPEALS

|  |       |
|--|-------|
| ZBA SALARIES                             | 2,000 |
| ZONING BOARD OF APPEALS                  |       |
| SOCIAL SECURITY                          | 153   |
| MEDICARE                                 | 0     |
| UNEMPLOYMENT                             | 178   |
| PENSION PLAN EXPENSE                     | 0     |
| HEALTH INSURANCE                         | 0     |
| AFLAC                                    |       |
| POSTAGE                                  | 100   |
| CONFERENCES & TRAINING                   | 500   |
| MILEAGE                                  | 100   |
| <hr/>                                    |       |
| Totals for Dept 420-ZONING BD OF APPEALS | 3,031 |
| <hr/>                                    |       |

## Dept 425: CABLE COMMISSION

|                                      |       |
|--------------------------------------|-------|
| SALARIES CABLE COMMISSION            | 2,600 |
| CABLE COMMISSION                     |       |
| SOCIAL SECURITY                      | 0     |
| UNEMPLOYMENT                         | 0     |
| PENSION PLAN EXPENSE                 | 0     |
| HEALTH INSURANCE                     | 0     |
| AFLAC                                |       |
| CONFERENCES & TRAINING               | 1,000 |
| <hr/>                                |       |
| Totals for Dept 425-CABLE COMMISSION | 3,600 |
| <hr/>                                |       |

## Dept 441: PUBLIC WORKS

|                            |     |
|----------------------------|-----|
| SALARIES & WAGES - RECYCLE | 750 |
| SOCIAL SECURITY            | 58  |
| MEDICARE                   | 0   |
| UNEMPLOYMENT               | 67  |
| PENSION PLAN EXPENSE       | 0   |
| HEALTH INSURANCE           | 0   |
| AFLAC                      |     |
| TORNADO                    | 0   |

|   |                |
|---|----------------|
| DRAINS - AT - LARGE                     | 10,700         |
| ROAD IMPROVEMENTS/MAINT                 | 35,000         |
| ENGINEERS                               | 500            |
| RECYCLING/TRANSFER STATION              | 5,850          |
| METRO NARCOTICS UNIT<br>INACTIVE        | 1,000          |
| PA 425 ALLOCATION                       | 1,879          |
| HAZMAT PERMIT                           |                |
| WIRELESS INTERNET                       | 65,000         |
| <b>Totals for Dept 441-PUBLIC WORKS</b> | <b>120,804</b> |

## Dept 751: RECREATION

|                                       |               |
|---------------------------------------|---------------|
| SALARIES & WAGES - PARKS              | 8,900         |
| SALARIES & WAGES - HISTORICAL         | 500           |
| SOCIAL SECURITY                       | 719           |
| MEDICARE                              | 0             |
| UNEMPLOYMENT                          | 340           |
| PENSION PLAN EXPENSE                  | 0             |
| HEALTH INSURANCE<br>AFLAC             | 180           |
| RED CEDAR ASSOCIATION                 | 8,000         |
| POOL APPROPRIATION                    | 0             |
| PARK LANDS                            | 19,900        |
| HISTORICAL COMMITTEE                  | 25,000        |
| SENIOR CITIZEN GRANT/4 YEARS          | 7,000         |
| MISCELLANEOUS                         | 2,500         |
| <b>Totals for Dept 751-RECREATION</b> | <b>73,039</b> |

## Dept 851: OTHER EXPENSES

|  |       |
|--|-------|
| SALARIES & WAGES - WEBSITE<br>INACTIVE | 0     |
| SOCIAL SECURITY                        | 0     |
| UNEMPLOYMENT                           | 0     |
| PENSION PLAN EXPENSE                   | 0     |
| LIFE INSURANCE                         | 1,000 |
| LIFE INSURANCE ELECTED OFFICIALS       |       |
| MISCELLANEOUS                          | 0     |

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|                                    |       |
|------------------------------------|-------|
| Totals for Dept 851-OTHER EXPENSES | 1,000 |
|------------------------------------|-------|

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Dept 890: CONTINGENCY

|             |        |
|-------------|--------|
| CONTINGENCY | 30,000 |
|-------------|--------|

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|                                 |        |
|---------------------------------|--------|
| Totals for Dept 890-CONTINGENCY | 30,000 |
|---------------------------------|--------|

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Dept 999: OTHER FINANCING USES

|                |   |
|----------------|---|
| NEW INVESTMENT | 0 |
|----------------|---|

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|  |   |
|--|---|
| Totals for Dept 999-OTHER FINANCING USES | 0 |
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|----------------------|---------|
| TOTAL APPROPRIATIONS | 828,049 |
|----------------------|---------|

|   |           |
|---|-----------|
| NET OF REVENUES/APPROPRIATIONS - FUND 101 | (173,399) |
|---|-----------|

|                        |           |
|------------------------|-----------|
| BEGINNING FUND BALANCE | 1,227,067 |
|------------------------|-----------|

|                     |           |
|---------------------|-----------|
| ENDING FUND BALANCE | 1,053,668 |
|---------------------|-----------|

## Fund 209: CEMETERY

## ESTIMATED REVENUES

## Dept 000: GENERAL

|                                    |               |
|------------------------------------|---------------|
| LOCAL CONTRIBUTION - TWP           | 26,000        |
| CITY CONTRIBUTION                  | 13,000        |
| PLOT SALES                         | 10,000        |
| DEED TRANSFER/DISINTERN            | 500           |
| FOUNDATIONS                        | 3,200         |
| BURIAL OPENING/CLOSING             | 13,000        |
| CREMAINS BURIAL                    | 300           |
| MONUMENTS                          | 0             |
| COLUMBARIUM                        | 10,000        |
| NSF FEES                           | 0             |
| INT ON DEPOSITS                    | 3,000         |
| MISC INCOME                        | 50            |
| REFUNDS                            | 0             |
| CONTRIBUTIONS AND DONATIONS        | 0             |
| <b>Totals for Dept 000-GENERAL</b> | <b>79,050</b> |

|                          |        |
|--------------------------|--------|
| TOTAL ESTIMATED REVENUES | 79,050 |
|--------------------------|--------|

## APPROPRIATIONS

## Dept 200: BANK FEES - CITIZENS CEMETERY

|                               |   |
|-------------------------------|---|
| BANK FEES - CITIZENS CEMETERY | 0 |
|-------------------------------|---|

|  |          |
|--|----------|
| <b>Totals for Dept 200-BANK FEES - CITIZENS CEMETERY</b> | <b>0</b> |
|--|----------|

## Dept 276: CEMETERY

|                              |        |
|------------------------------|--------|
| SALARIES-OFFICE STAFF        | 6,000  |
| SALARIES & WAGES - SEXTON    | 20,000 |
| SALARIES & WAGES - TEMP HELP | 5,000  |
| SALARIES CARETAKER           | 8,740  |
| INACTIVE                     | 0      |
| SOCIAL SECURITY              | 3,040  |
| UNEMPLOYMENT                 | 1,312  |

|                              |         |
|------------------------------|---------|
| PENSION PLAN EXPENSE         | 0       |
| HEALTH INSURANCE AFLAC       | 180     |
| HEALTH INSURANCE AFLAC       |         |
| SUPPLIES                     | 100     |
| AUDIT FEES                   | 1,200   |
| LEGAL FEES                   | 250     |
| SNOW REMOVAL/MOWING          | 500     |
| INACTIVE                     | 12,260  |
| CONFERENCES & TRAINING       | 400     |
| FUEL                         | 2,500   |
| INSURANCE - WORKERS COMP     | 2,500   |
| UTILITIES                    | 500     |
| REPAIRS & MAINTENANCE        | 3,500   |
| MISCELLANEOUS                | 250     |
| SITE IMPROVEMENTS            | 3,000   |
| CAPITAL OUTLAY               | 60,000  |
| OTHER CHARGES                | 0       |
| <hr/>                        |         |
| Totals for Dept 276-CEMETERY | 131,232 |
| <hr/>                        |         |

|                      |         |
|----------------------|---------|
| TOTAL APPROPRIATIONS | 131,232 |
|----------------------|---------|

|   |          |
|---|----------|
| NET OF REVENUES/APPROPRIATIONS - FUND 209 | (52,182) |
|---|----------|

|                        |         |
|------------------------|---------|
| BEGINNING FUND BALANCE | 127,406 |
|------------------------|---------|

|                     |        |
|---------------------|--------|
| ENDING FUND BALANCE | 75,224 |
|---------------------|--------|

|                                 |           |
|---------------------------------|-----------|
| BEGINNING FUND BALANCE Fund 101 | 1,227,067 |
|---------------------------------|-----------|

|                     |           |
|---------------------|-----------|
| ENDING FUND BALANCE | 1,053,668 |
|---------------------|-----------|

|                                |         |
|--------------------------------|---------|
| ESTIMATED REVENUES - ALL FUNDS | 733,700 |
|--------------------------------|---------|

|                            |         |
|----------------------------|---------|
| APPROPRIATIONS - ALL FUNDS | 959,281 |
|----------------------------|---------|

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|--|-----------|
| NET OF REVENUES/APPROPRIATIONS - ALL FUNDS | (225,581) |
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