

Fund 101: GENERAL FUND
2011-2012 FISCAL YEAR

BUDGET HEARING
FEBRUARY 8 2011

GL NUMBER	DESCRIPTION	2010-11 AMENDED BUDGET	2011-12 APPROVED BUDGET

ESTIMATED REVENUES			
Dept 000: GENERAL			
101-000-402.000	PROPERTY TAXES	190,000	182,000
101-000-434.000	TRAILER TAX/PAD FEES	108	160
101-000-445.000	PENALTY/INT ON TAXES	3,000	4,000
101-000-470.000	CABLE TV LICENSE FEE	20,336	20,500
101-000-471.000	RIGHT OF WAY FEE	4,660	4,732
101-000-477.000	BUILDING PERMITS	15,000	20,000
101-000-574.000	STATE SHARED REVENUE	287,300	309,000
101-000-580.000	SUMMER TAX REIMBURSEMENT	5,915	5,735
101-000-600.000	REDEMPTION OF INVESTMENT	0	0
101-000-608.000	PLANNING FEES	7,500	7,500
101-000-609.000	BOUNDARY CHANGE	500	500
101-000-610.000	ENERGY GRANT	75,384	0
101-000-611.000	PARK FEES	0	3,000
101-000-619.000	COPIES & FAXES	250	200
101-000-620.000	MISC FEES	100	100
101-000-630.000	ELECTION REIMBURSEMENTS	0	2,000
101-000-642.000	SALES OF PUBLICATIONS	125	100
101-000-664.000	NSF FEES	10	20
101-000-665.000	INT ON DEPOSITS	10,000	3,500
101-000-666.000	INT ON TRUST FUNDS	0	0
101-000-667.000	RENTALS	5,500	3,900
101-000-668.000	ART TOUR TICKETS	0	1,925
101-000-668.005	ARTIST FEES - ART TOUR	0	1,275
101-000-669.000	MISC INCOME	1,000	1,200
101-000-669.030	MEMORIAL INCOME	0	0
101-000-669.040	WIRELESS INTERNET	1,920	2,400
101-000-669.041	WIRELESS EQUIPMENT INTEREST & PRINCPAL	21,996	23,424
101-000-673.000	STREET LTS MEADOWDALE/RODEO TR	1,625	1,625
101-000-674.000	CONTRIBUTIONS AND DONATIONS	0	1,000
101-000-674.001	RESTRICTED DONATIONS GENERAL FUND	0	0
101-000-675.000	STREET LIGHTS-WOODVIEW	3,406	3,406
101-000-687.000	REFUNDS & REBATES	100	100
101-000-699.000	DEL. TAXES	500	500

Totals for Dept 000-GENERAL		656,235	603,802

Dept 851: OTHER EXPENSES			
101-851-600.000	REDEMPTION OF INVESTMENT	0	0

Totals for Dept 851-OTHER EXPENSES		0	0

TOTAL ESTIMATED REVENUES		656,235	603,802

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APPROPRIATIONS			
Dept 100: BANK FEES			
101-100-990.000	BANK FEES - CHASE GENERAL FUND	0	0

Totals for Dept 100-BANK FEES		0	0

Dept 101: TOWNSHIP BOARD			
101-101-702.000	TRUSTEE SALARY	24,432	24,432
101-101-703.000	WAGES - VIDEO TAPING	100	100
101-101-705.000	SALARIES & WAGES - WEBSITE	0	10,000
101-101-711.000	SOCIAL SECURITY	6	1,246
101-101-711.030	MEDICARE	356	646
101-101-712.000	UNEMPLOYMENT	7	1,206
101-101-713.000	PENSION PLAN EXPENSE	1,515	1,515
101-101-714.000	HEALTH INSURANCE	2,880	3,000
101-101-728.000	SUPPLIES	400	500
101-101-801.000	AUDIT FEES	2,000	3,000
101-101-801.001	FINANCIAL MANAGEMENT FEES	6,000	6,000
101-101-802.000	LEGAL FEES	28,233	30,000
101-101-803.000	VIDEO TAPING	2,000	2,000
101-101-808.000	WEBSITE	0	2,000
101-101-812.000	CONSULTING FEES	3,767	1,000
101-101-818.000	PA 425 ALLOCATION	1,879	0
101-101-864.000	CONFERENCES & TRAINING	1,000	1,000
101-101-865.000	MILEAGE	300	300
101-101-910.000	INSURANCE - PUBLIC OFFICIALS LIABILITY	2,507	2,063
101-101-910.001	INSURANCE WORKERS COMP	3,558	3,500
101-101-956.000	MEMBERSHIPS AND DUES	4,300	4,300
101-101-990.000	LATE CHARGES AND FEES	25	25
Totals for Dept 101-TOWNSHIP BOARD		85,265	97,833

Dept 171: SUPERVISOR			
101-171-702.000	SALARY SUPERVISOR	16,704	24,130
101-171-703.000	SALARIES & WAGES - ASSISTANT	6,705	8,000
101-171-711.000	SOCIAL SECURITY	552	496
101-171-711.030	MEDICARE	371	466
101-171-712.000	UNEMPLOYMENT	633	480
101-171-713.000	PENSION PLAN EXPENSE	1,036	1,496
101-171-714.000	HEALTH INSURANCE	840	698

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APPROPRIATIONS			
Dept 171: SUPERVISOR			
101-171-728.000	SUPPLIES	275	500
101-171-730.000	POSTAGE	75	100
101-171-864.000	CONFERENCES & TRAINING	2,000	3,000
101-171-865.000	MILEAGE	1,325	825
101-171-956.000	MEMBERSHIPS AND DUES	250	250
101-171-980.000	CAPITAL OUTLAY	0	5,000

Totals for Dept 171-SUPERVISOR		30,766	45,441

Dept 191: ELECTIONS			
101-191-702.000	SALARIES ELECTION DEPUTY	6,100	7,650
101-191-703.000	SALARIES ELECTION WORKERS	5,400	5,400
101-191-711.000	SOCIAL SECURITY	379	809
101-191-711.030	MEDICARE	87	189
101-191-712.000	UNEMPLOYMENT	412	783
101-191-713.000	PENSION PLAN EXPENSE	0	0
101-191-714.000	HEALTH INSURANCE	120	229
101-191-725.000	PRINTING & SUPPLIES	4,500	4,500
101-191-730.000	POSTAGE	1,000	24
101-191-812.000	CONSULTING FEES	1,530	0
101-191-864.000	CONFERENCES & TRAINING	230	307
101-191-865.000	MILEAGE	290	280
101-191-902.000	PUBLICATIONS	500	143
101-191-980.000	CAPITAL OUTLAY	0	0
101-191-981.000	RENTAL FEE	200	192

Totals for Dept 191-ELECTIONS		20,748	20,506

Dept 209: ASSESSOR			
101-209-702.000	ASSESSOR 2	21,000	22,000
101-209-703.000	SALARIES & WAGES - ASSISTANT	4,000	4,000
101-209-711.000	SOCIAL SECURITY	0	248
101-209-711.030	MEDICARE	305	377
101-209-712.000	UNEMPLOYMENT	0	240
101-209-713.000	PENSION PLAN EXPENSE	1,302	1,364
101-209-714.000	HEALTH INSURANCE	360	524
101-209-728.000	SUPPLIES	700	199
101-209-730.000	POSTAGE	800	0

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APPROPRIATIONS			
Dept 209: ASSESSOR			
101-209-803.000	OUTSIDE ASSESSOR	13,800	13,800
101-209-804.000	ASSESSOR TAX SERVICES	400	400
101-209-810.000	REASSESSMENT	6,000	13,000
101-209-864.000	CONFERENCES & TRAINING	1,500	2,000
101-209-865.000	MILEAGE	400	312
101-209-956.000	MEMBERSHIPS AND DUES	400	144
101-209.902.000	PUBLICATIONS	400	0

Totals for Dept 209-ASSESSOR		51,367	58,608

Dept 215: CLERK			
101-215-702.000	CLERK WAGES	22,999	24,130
101-215-703.000	WAGES - DEPUTY CLERK	6,650	7,000
101-215-704.000	WAGES - REC SEC	967	1,500
101-215-711.000	SOCIAL SECURITY	505	527
101-215-711.030	MEDICARE	453	473
101-215-712.000	UNEMPLOYMENT	799	510
101-215-713.000	PENSION PLAN EXPENSE	1,426	1,496
101-215-714.000	HEALTH INSURANCE	1,320	759
101-215-728.000	SUPPLIES	850	600
101-215-730.000	POSTAGE	50	400
101-215-812.000	CONSULTING FEES	533	200
101-215-864.000	CONFERENCES & TRAINING	1,000	1,500
101-215-865.000	MILEAGE	300	300
101-215-902.000	PUBLICATIONS	1,000	1,000
101-215-956.000	MEMBERSHIPS AND DUES	150	150
101-215-980.000	CAPITAL OUTLAY	0	5,000

Totals for Dept 215-CLERK		39,002	45,545

Dept 247: BOARD OF REVIEW			
101-247-702.000	SALARIES & WAGES- BOARD OF REVIEW	2,100	2,100
101-247-711.000	SOCIAL SECURITY	130	130
101-247-711.030	MEDICARE	30	30
101-247-712.000	UNEMPLOYMENT	149	123
101-247-713.000	PENSION PLAN EXPENSE	0	0
101-247-714.000	HEALTH INSURANCE	0	0
101-247-728.000	SUPPLIES	50	50

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APPROPRIATIONS			
Dept 247: BOARD OF REVIEW			
101-247-730.000	POSTAGE	50	50
101-247-864.000	CONFERENCES & TRAINING	200	200
101-247-865.000	MILEAGE	100	100

Totals for Dept 247-BOARD OF REVIEW		2,809	2,783

Dept 253: TREASURER			
101-253-702.000	SALARIES TREASURER	20,675	24,130
101-253-703.000	SALARIES & WAGES - DEPUTY	11,750	14,750
101-253-704.000	SALARIES & WAGES -TEMP HELP	0	0
101-253-705.000	SALARIES & WAGES - ASSISTANT	0	0
101-253-711.000	SOCIAL SECURITY	729	915
101-253-711.030	MEDICARE	470	214
101-253-712.000	UNEMPLOYMENT	834	885
101-253-713.000	PENSION PLAN EXPENSE	1,282	1,496
101-253-714.000	HEALTH INSURANCE	1,260	858
101-253-728.000	SUPPLIES	1,500	56
101-253-730.000	POSTAGE	3,300	3,300
101-253-864.000	CONFERENCES & TRAINING	2,000	1,500
101-253-865.000	MILEAGE	700	550
101-253-902.000	PUBLICATIONS	100	0
101-253-955.000	POST DATA ON INTERNET	0	0
101-253-956.000	MEMBERSHIPS AND DUES	225	0
101-253-980.000	CAPITAL OUTLAY	0	5,000

Totals for Dept 253-TREASURER		44,825	53,654

Dept 265: BUILDING AND GROUNDS			
101-265-703.000	SALARIES & WAGES - JANITORIAL	5,100	6,500
101-265-704.000	SALARIES & WAGES - SNOWREMOVAL/MOWING	7,500	7,000
101-265-711.000	SOCIAL SECURITY	781	837
101-265-711.030	MEDICARE	183	196
101-265-712.000	UNEMPLOYMENT	895	810
101-265-713.000	PENSION PLAN EXPENSE	0	0
101-265-714.000	HEALTH INSURANCE	600	713
101-265-727.000	SUPPLIES - CLEANING	30	100
101-265-728.000	SUPPLIES	1,202	1,600
101-265-805.000	JANITORIAL SERVICE	550	1,000

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APPROPRIATIONS			
Dept 265: BUILDING AND GROUNDS			
101-265-806.000	SNOW REMOVAL/MOWING	100	150
101-265-807.000	MONTHLY SERVICES	2,000	2,016
101-265-864.000	CONFERENCES & TRAINING	200	200
101-265-865.000	MILEAGE	100	100
101-265-900.000	FUEL	2,500	2,500
101-265-910.000	PROPERTY INSURANCE	6,810	10,500
101-265-910.002	AUTO INSURANCE	0	0
101-265-910.003	GENERAL LIABILITY & UMBRELLA INSURANCE	0	0
101-265-920.000	UTILITIES	16,000	16,000
101-265-930.000	REPAIRS & MAINTENANCE	2,468	2,500
101-265-975.000	SITE IMPROVEMENTS	0	1,000
101-265-980.000	CAPITAL OUTLAY	6,000	6,000
101-265-990.000	RENOVATION	0	0

Totals for Dept 265-BUILDING AND GROUNDS		53,019	59,722

Dept 276: CEMETERY			
101-276-999.000	TRANSFER OUT - CEMETERY	26,000	26,000

Totals for Dept 276-CEMETERY		26,000	26,000

Dept 294: TOWNSHIP OFFICE			
101-294-702.000	SALARIES RECEPTIONIST- TOWNSHIP OFFICE	20,655	21,000
101-294-704.000	SALARIES & WAGES - TEMP HELP	2,000	1,000
101-294-705.000	SALARIES & WAGES - WEBSITE	2,000	0
101-294-711.000	SOCIAL SECURITY	1,529	1,364
101-294-711.030	MEDICARE	357	319
101-294-712.000	UNEMPLOYMENT	1,751	1,320
101-294-713.000	PENSION PLAN EXPENSE	0	0
101-294-714.000	HEALTH INSURANCE	540	827
101-294-728.000	SUPPLIES	7,679	10,000
101-294-729.000	NEWSLETTER	4,100	2,000
101-294-730.000	POSTAGE	2,000	2,000
101-294-864.000	CONFERENCES & TRAINING	166	0
101-294-865.000	MILEAGE	134	75
101-294-910.000	INSURANCE - COMMERCIAL CRIME	1,125	1,200
101-294-920.000	UTILITIES & TELEPHONE	3,900	4,000
101-294-930.000	REPAIRS & MAINTENANCE	10,390	12,000

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APPROPRIATIONS			
Dept 294: TOWNSHIP OFFICE			
101-294-955.000	MISCELLANEOUS	400	400
101-294-956.000	MEMBERSHIPS AND DUES	100	100
101-294-964.000	REFUNDS	1,500	1,500
101-294-980.000	CAPITAL OUTLAY	5,931	6,000
101-294-990.000	RENOVATION	0	0

Totals for Dept 294-TOWNSHIP OFFICE		66,257	65,105

Dept 371: BUILDING INSPECTION			
101-371-702.000	SALARIES BUILDING INSPECTOR	2,000	10,000
101-371-703.000	WAGES MEETING	390	390
101-371-704.000	WAGES ASSISTANT REIMBURSABLE	2,000	2,750
101-371-711.000	SOCIAL SECURITY	768	815
101-371-711.030	MEDICARE	180	191
101-371-712.000	UNEMPLOYMENT	880	788
101-371-713.000	PENSION PLAN EXPENSE	0	0
101-371-714.000	HEALTH INSURANCE	0	110
101-371-728.000	SUPPLIES	300	300
101-371-811.000	INSPECTION FEES	8,300	300
101-371-864.000	CONFERENCES & TRAINING	250	250
101-371-964.000	REFUNDS	300	300

Totals for Dept 371-BUILDING INSPECTION		15,368	16,194

Dept 400: PLANNING COMMISSION			
101-400-702.000	WAGES PLANNING COMMISSIONERS	4,000	8,000
101-400-703.000	INACTIVE	0	0
101-400-704.000	SALARIES & WAGES - REC SEC	500	1,500
101-400-705.000	SALARIES & WAGES - PLANNER ASSISTANT	5,000	11,750
101-400-705.001	WAGES ASSISTANT REIMBURSABLE	3,000	3,000
101-400-711.000	SOCIAL SECURITY	155	1,504
101-400-711.030	MEDICARE	36	352
101-400-712.000	UNEMPLOYMENT	178	1,455
101-400-713.000	PENSION PLAN EXPENSE	0	0
101-400-714.000	HEALTH INSURANCE	0	240
101-400-728.000	SUPPLIES	2,000	2,000
101-400-730.000	POSTAGE	250	250
101-400-812.000	CONSULTING FEES	25,500	35,000

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APPROPRIATIONS			
Dept 400: PLANNING COMMISSION			
101-400-864.000	CONFERENCES & TRAINING	2,500	2,500
101-400-865.000	MILEAGE	200	200
101-400-902.000	PUBLICATIONS	900	900
101-400-956.000	MEMBERSHIPS AND DUES	900	900
101-400-964.000	REFUNDS	0	0

Totals for Dept 400-PLANNING COMMISSION		45,119	69,551

Dept 411: ZONING ADMINISTRATOR			
101-411-702.000	WAGES CODE OFFICER	1,700	2,000
101-411-703.000	INACTIVE	0	0
101-411-711.000	SOCIAL SECURITY	124	124
101-411-711.030	MEDICARE	29	29
101-411-712.000	UNEMPLOYMENT	142	120
101-411-713.000	PENSION PLAN EXPENSE	0	0
101-411-714.000	HEALTH INSURANCE	120	180
101-411-728.000	SUPPLIES	400	400
101-411-811.000	INSPECTION FEES	300	300
101-411-864.000	CONFERENCES & TRAINING	0	0
101-411-955.000	MISCELLANEOUS	100	100

Totals for Dept 411-ZONING ADMINISTRATOR		2,915	3,253

Dept 420: ZONING BD OF APPEALS			
101-420-702.000	ZBA MEETING PAY	1,500	1,500
101-420-711.000	SOCIAL SECURITY	93	93
101-420-711.030	MEDICARE	22	22
101-420-712.000	UNEMPLOYMENT	107	90
101-420-713.000	PENSION PLAN EXPENSE	0	0
101-420-714.000	HEALTH INSURANCE	0	0
101-420-728.000	SUPPLIES	0	0
101-420-730.000	POSTAGE & PUBLICATIONS	100	100
101-420-864.000	CONFERENCES & TRAINING	500	500
101-420-865.000	MILEAGE	100	100

Totals for Dept 420-ZONING BD OF APPEALS		2,422	2,405

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APPROPRIATIONS			
Dept 425: COMMUNICATIONS COMMITTEE			
101-425-702.000	INACTIVE	0	0
101-425-711.000	SOCIAL SECURITY	0	0
101-425-712.000	UNEMPLOYMENT	0	0
101-425-713.000	PENSION PLAN EXPENSE	0	0
101-425-714.000	HEALTH INSURANCE	0	0
101-425-812.000	CONSULTING FEES COMMUNICATIONS COMMISSIO	1,300	1,300
101-425-864.000	CONFERENCES & TRAINING	700	350
101-425-865.000	MILEAGE	100	100

Totals for Dept 425-COMMUNICATIONS COMMITTEE		2,100	1,750

Dept 441: PUBLIC WORKS			
101-441-703.000	SALARIES & WAGES - RECYCLE	0	1,500
101-441-711.000	SOCIAL SECURITY	0	93
101-441-711.030	MEDICARE	0	22
101-441-712.000	UNEMPLOYMENT	0	90
101-441-713.000	PENSION PLAN EXPENSE	0	0
101-441-714.000	HEALTH INSURANCE	0	0
101-441-812.000	TORNADO	0	0
101-441-813.000	DRAINS - AT - LARGE	10,000	10,000
101-441-814.000	ROAD IMPROVEMENTS/MAINT	180,500	0
101-441-815.000	ENGINEERS	500	600
101-441-816.000	RECYCLING/TRANSFER STATION	6,000	6,000
101-441-817.000	METRO NARCOTICS UNIT	0	0
101-441-818.000	PA 425 ALLOCATION	1,879	1,879
101-441-819.000	WIRELESS INTERNET	1,000	1,000

Totals for Dept 441-PUBLIC WORKS		199,879	21,184

Dept 751: RECREATION			
101-751-703.000	SALARIES & WAGES - PARKS	6,100	8,000
101-751-704.000	SALARIES & WAGES - HISTORICAL	600	700
101-751-711.000	SOCIAL SECURITY	415	539
101-751-711.030	MEDICARE	94	126
101-751-712.000	UNEMPLOYMENT	476	522
101-751-713.000	PENSION PLAN EXPENSE	0	0
101-751-714.000	HEALTH INSURANCE	120	360
101-751-817.000	RED CEDAR ASSOCIATION	1,560	0

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APPROPRIATIONS			
Dept 751: RECREATION			
101-751-880.000	POOL APPROPRIATION	0	0
101-751-881.000	PARK LANDS	15,100	17,000
101-751-881.001	PARKLANDS RESTRICTED FUNDS	2,000	0
101-751-881.910	PROPERTY, GEN LIABILITY, UMBRELLA INSURA	0	0
101-751-882.000	HISTORICAL COMMITTEE	1,000	3,500
101-751-882.001	RESTRICTED EXPENDITURES	2,294	0
101-751-882.910	PROPERTY, GEN LIABILITY, UMBRELLA INSURA	0	0
101-751-883.000	SENIOR CITIZEN GRANT	5,000	5,000
101-751-884.000	ART SALE AND TOUR	0	1,300
101-751-955.000	MISCELLANEOUS	700	700

Totals for Dept 751-RECREATION		35,459	37,747

Dept 830: ENERGY GRANT			
101-830-702.101	SALARY TRUSTEE	0	0
101-830-702.171	SALARY SUPERVISOR	7,426	0
101-830-702.215	SALARY CLERK	1,131	0
101-830-702.253	SALARY TREASURER	3,455	0
101-830-702.400	WAGES PLANNING COMMISSIONERS	4,830	0
101-830-703.000	CLERICAL SUPPORT	0	0
101-830-703.171	WAGES - SUPERVISOR ASSISTANT	45	0
101-830-703.441	WAGES - RECYCLE	750	0
101-830-704.265	WAGES MAINTENANCE	8,728	0
101-830-704.400	WAGES RECORDING SECRETARY PLANNING COMM	500	0
101-830-705.400	WASGES PLANNING ASSISTANT	5,072	0
101-830-711.000	SOCIAL SECURITY	1,781	0
101-830-711.030	MEDICARE	591	0
101-830-712.000	UNEMPLOYMENT	2,039	0
101-830-713.000	PENSION PLAN EXPENSE	745	0
101-830-714.000	HEALTH INSURANCE	278	0
101-830-728.000	SUPPLIES	6,794	0
101-830-812.001	CONSULTING ENERGY AUDITS WILLIAMSTOWN	2,000	0
101-830-812.002	CONSULTING ENERGY AUDITS WHEATFIELD	1,500	0
101-830-812.003	CONSULTING ENERGY AUDITS LEROY	1,500	0
101-830-812.004	CONSULTING ENERGY AUDITS LOCKE	1,500	0
101-830-812.400	CONSULTING PLANNING COMMISSION	9,000	0
101-830-865.000	MILEAGE	250	0
101-830-975.002	SITE IMPROVEMENTS WHEATFIELD	11,201	0
101-830-975.003	SITE IMPROVEMENTS LEROY	0	0
101-830-975.004	SITE IMPROVEMENTS LOCKE	0	0

Fund 101: GENERAL FUND
2011-2012 FISCAL YEAR

BUDGET HEARING
FEBRUARY 8 2011

GL NUMBER	DESCRIPTION	2010-11 AMENDED BUDGET	2011-12 APPROVED BUDGET

APPROPRIATIONS			
Dept 830: ENERGY GRANT			
101-830-975.265	SITE IMPROVEMENTS WILLIAMSTOWN	20,699	0
101-830-980.265	CAPITAL OUTLAY	63,688	0

Totals for Dept 830-ENERGY GRANT		155,503	0

Dept 851: OTHER EXPENSES			
101-851-705.000	SALARIES & WAGES - WEBSITE	0	0
101-851-711.000	SOCIAL SECURITY	0	0
101-851-712.000	UNEMPLOYMENT	0	0
101-851-713.000	PENSION PLAN EXPENSE	0	0
101-851-714.000	LIFE INSURANCE	0	0
101-851-714.001	LIFE INSURANCE	1,100	1,100
101-851-955.000	MISCELLANEOUS	0	0

Totals for Dept 851-OTHER EXPENSES		1,100	1,100

Dept 890: CONTINGENCY			
101-890-965.000	CONTINGENCY	5,406	40,000

Totals for Dept 890-CONTINGENCY		5,406	40,000

Dept 999: OTHER FINANCING USES			
101-999-998.000	NEW INVESTMENT	0	0

Totals for Dept 999-OTHER FINANCING USES		0	0

TOTAL APPROPRIATIONS		885,329	668,381
NET OF REVENUES/APPROPRIATIONS - FUND 101		(229,094)	(64,579)

Fund 150: CEMETERY PERPETUAL CARE FUND
2011-2012 FISCAL YEAR

BUDGET HEARING
FEBRUARY 8 2011

GL NUMBER	DESCRIPTION	2010-11 AMENDED BUDGET	2011-12 APPROVED BUDGET
ESTIMATED REVENUES			
Dept 000: GENERAL			
150-000-633.000	PERPETUAL CARE FEES	0	0
150-000-665.000	INT ON DEPOSITS	0	0
Totals for Dept 000-GENERAL		0	0
TOTAL ESTIMATED REVENUES		0	0
NET OF REVENUES/APPROPRIATIONS - FUND 150		0	0

Fund 207: POLICE
2011-2012 FISCAL YEAR

BUDGET HEARING
FEBRUARY 8 2011

GL NUMBER	DESCRIPTION	2010-11 AMENDED BUDGET	2011-12 APPROVED BUDGET

ESTIMATED REVENUES			
Dept 000: GENERAL			
207-000-669.000	MISC INCOME	0	0
207-000-672.000	SPECIAL ASSESSMENT	0	300,650
207-000-674.000	CONTRIBUTIONS AND DONATIONS	0	0

Totals for Dept 000-GENERAL		0	300,650

TOTAL ESTIMATED REVENUES		0	300,650
APPROPRIATIONS			
Dept 301: POLICE FUND			
207-301-711.030	MEDICARE	0	0
207-301-712.000	UNEMPLOYMENT	0	0
207-301-713.000	PENSION PLAN EXPENSE	0	0
207-301-714.000	HEALTH INSURANCE	0	0
207-301-728.000	SUPPLIES	0	12,650
207-301-730.000	POSTAGE	0	0
207-301-801.000	AUDIT FEES	0	1,000
207-301-802.000	LEGAL FEES	0	14,000
207-301-812.000	CONSULTING FEES	0	0
207-301-820.000	CONTRACT BASE	0	171,700
207-301-820.001	CONTRACT 911	0	90,000
207-301-864.000	CONFERENCES & TRAINING	0	0
207-301-900.000	FUEL	0	0
207-301-902.000	PUBLICATIONS	0	0
207-301-910.000	INSURANCE B&G EQUIPMENT	0	0
207-301-910.001	INSURANCE WORKERS COMP	0	0
207-301-910.002	INSURANCE AUTO	0	0
207-301-910.003	INSURANCE GENERAL LIABILITY & UMBRELLA	0	0
207-301-920.000	UTILITIES	0	0
207-301-930.000	REPAIRS & MAINTENANCE	0	0
207-301-955.000	MISCELLANEOUS	0	0
207-301-965.000	CONTINGENCY	0	11,300
207-301-980.000	CAPITAL OUTLAY	0	0
207-301-990.000	OTHER CHARGES	0	0
207-301-990.005	BANK FEES POLICE FUND	0	0

Totals for Dept 301-POLICE FUND		0	300,650

TOTAL APPROPRIATIONS		0	300,650
NET OF REVENUES/APPROPRIATIONS - FUND 207		0	0

Fund 209: CEMETERY
2011-2012 FISCAL YEAR

BUDGET HEARING
FEBRUARY 8 2011

GL NUMBER	DESCRIPTION	2010-11 AMENDED BUDGET	2011-12 APPROVED BUDGET

ESTIMATED REVENUES			
Dept 000: GENERAL			
209-000-601.000	LOCAL CONTRIBUTION - TWP	26,000	26,000
209-000-601.001	CITY CONTRIBUTION	13,000	13,000
209-000-602.000	PLOT SALES	19,500	20,000
209-000-603.000	DEED TRANSFER/DISINTERN	100	100
209-000-604.000	FOUNDATIONS	6,000	7,000
209-000-605.000	BURIAL OPENING/CLOSING	12,000	12,000
209-000-606.000	CREMAINS BURIAL	3,000	3,000
209-000-607.000	MONUMENTS	0	0
209-000-608.000	COLUMBARIUM	4,000	1,800
209-000-664.000	NSF FEES	0	0
209-000-665.000	INT ON DEPOSITS	1,500	803
209-000-669.000	MISC INCOME	500	192
209-000-669.001	REFUNDS	0	0
209-000-674.000	CONTRIBUTIONS AND DONATIONS	0	0
209-000-699.000	TRANSFER IN	0	0

Totals for Dept 000-GENERAL		85,600	83,895

TOTAL ESTIMATED REVENUES		85,600	83,895

APPROPRIATIONS			
Dept 200: BANK FEES - CITIZENS CEMETERY			
209-200-990.000	BANK FEES - CITIZENS CEMETERY	0	0

Totals for Dept 200-BANK FEES - CITIZENS CEMETERY		0	0

Dept 276: CEMETERY			
209-276-701.000	SALARIES-OFFICE STAFF	3,000	3,000
209-276-703.000	SALARIES & WAGES - SEXTON	17,000	17,289
209-276-704.000	SALARIES & WAGES - TEMP HELP	3,000	3,000
209-276-705.000	SALARIES CARETAKER	10,000	10,000
209-276-706.000	INACTIVE	0	0
209-276-711.000	SOCIAL SECURITY	2,046	2,064
209-276-711.030	MEDICARE	479	483
209-276-712.000	UNEMPLOYMENT	2,043	1,997
209-276-713.000	PENSION PLAN EXPENSE	0	0
209-276-714.000	HEALTH INSURANCE AFLAC	800	862
209-276-728.000	SUPPLIES	1,700	2,000

Fund 209: CEMETERY
2011-2012 FISCAL YEAR

BUDGET HEARING
FEBRUARY 8 2011

GL NUMBER	DESCRIPTION	2010-11 AMENDED BUDGET	2011-12 APPROVED BUDGET

APPROPRIATIONS			
Dept 276: CEMETERY			
209-276-801.000	AUDIT FEES	1,000	1,000
209-276-802.000	LEGAL FEES	250	250
209-276-806.000	SNOW REMOVAL/MOWING	500	500
209-276-812.000	CONSULTING FEES	16,500	1,000
209-276-864.000	CONFERENCES & TRAINING	400	400
209-276-900.000	FUEL	3,000	3,000
209-276-910.000	AUTO, B&G, EQUIPMENT INSURANCE	0	2,300
209-276-910.001	INSURANCE WORKERS COMP	0	0
209-276-910.002	AUTO INSURANCE	0	0
209-276-910.003	GENERAL LIABILITY & UMBRELLA INSURANCE	0	0
209-276-920.000	UTILITIES	500	500
209-276-930.000	REPAIRS & MAINTENANCE	3,300	4,000
209-276-955.000	MISCELLANEOUS	250	250
209-276-975.000	SITE IMPROVEMENTS	4,000	4,000
209-276-980.000	CAPITAL OUTLAY	10,000	10,000
209-276-990.000	OTHER CHARGES	0	0

Totals for Dept 276-CEMETERY		79,768	67,895

TOTAL APPROPRIATIONS		79,768	67,895
NET OF REVENUES/APPROPRIATIONS - FUND 209		5,832	16,000

Fund 703: CURRENT TAX COLLECTION FUND
2011-2012 FISCAL YEAR

BUDGET HEARING
FEBRUARY 8 2011

GL NUMBER	DESCRIPTION	2010-11 AMENDED BUDGET	2011-12 APPROVED BUDGET

ESTIMATED REVENUES			
Dept 000: GENERAL			
703-000-665.002	INT-ON DEPS. TX-R	0	0
703-000-665.003	INT ON DEPOSIT TAX IND LIQ ASSETS	0	615
703-000-665.004	INT ON DEPOSIT TX INDEPENDENT NOW	0	0

Totals for Dept 000-GENERAL		0	615

TOTAL ESTIMATED REVENUES		0	615
APPROPRIATIONS			
Dept 700: BANK FEES - CITIZEN TRUST AND AGENCY			
703-700-990.002	BANK FEES - CITIZENS TRUST AND AGENCY	0	0
703-700-990.003	LIQUID ASSESTS INDEPENDENT BANK	0	0
703-700-990.004	NOW ACCOUNT INDEPENDENT BANK	0	0

Totals for Dept 700-BANK FEES - CITIZEN TRUST AND AGENCY		0	0

TOTAL APPROPRIATIONS		0	0
NET OF REVENUES/APPROPRIATIONS - FUND 703		0	615

2011-2012 FISCAL YEAR

BUDGET HEARING
FEBRUARY 8 2011

GL NUMBER	DESCRIPTION	2010-11 AMENDED BUDGET	2011-12 APPROVED BUDGET
	ESTIMATED REVENUES - ALL FUNDS	741,835	988,962
	APPROPRIATIONS - ALL FUNDS	965,097	1,036,926
	NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	(223,262)	(47,964)