

User: MICKEY Fund 101 GENERAL FUND

Calculations as of '01/31/2012

GL NUMBER	DESCRIPTION	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 01/31/12	12-13 REQUESTED BUDGET	12-13 RECOMMENDED BUDGET
ESTIMATED REVENUES					
Dept 000-GENERAL					
101-000-402.000	PROPERTY TAXES	182,000	78,886	190,000	190,000
101-000-434.000	TRAILER TAX/PAD FEES	160	155	160	160
101-000-445.000	PENALTY/INT ON TAXES	4,000	784	2,000	2,000
101-000-470.000	CABLE TV LICENSE FEE	20,500	21,002	20,100	20,100
101-000-471.000	RIGHT OF WAY FEE	4,732	4,365	4,365	4,365
101-000-477.000	BUILDING PERMITS	20,000	8,855	12,400	12,400
101-000-480.000	BUSINESS LICENSE FEE	0	0	0	3,000
101-000-574.000	STATE SHARED REVENUE	309,000	295,739	329,000	329,000
101-000-580.000	SUMMER TAX REIMBURSEMENT	5,735	5,748	5,735	5,735
101-000-600.000	REDEMPTION OF INVESTMENT	0	0	0	0
101-000-608.000	PLANNING FEES	7,500	8,200	6,500	6,500
101-000-609.000	BOUNDARY CHANGE	1,500	125	300	300
101-000-610.000	ENERGY GRANT	0	18,150	0	0
101-000-611.000	PARK FEES	3,000	1,988	3,500	3,500
101-000-619.000	COPIES & FAXES	200	172	200	200
101-000-620.000	MISC FEES	100	0	100	100
101-000-630.000	ELECTION REIMBURSEMENTS	2,000	0	0	0
101-000-642.000	SALES OF PUBLICATIONS	100	88	130	130
101-000-664.000	NSF FEES	20	0	20	20
101-000-665.000	INT ON DEPOSITS	3,500	6,829	5,400	5,400
101-000-666.000	INT ON TRUST FUNDS	0	0	0	0
101-000-667.000	RENTALS	3,900	5,255	4,100	4,100
101-000-668.000	ART TOUR TICKETS	1,925	3,338	2,000	2,000
101-000-668.005	ARTIST FEES - ART TOUR	1,275	1,200	1,275	1,275
101-000-669.000	MISC INCOME	1,200	15,696	1,200	1,200
101-000-669.030	MEMORIAL INCOME	0	0	0	0
101-000-669.040	WIRELESS INTERNET	2,400	1,845	2,400	2,400
101-000-669.041	WIRELESS EQUIPMENT INTEREST & PRI	23,424	12,246	10,950	10,950
101-000-673.000	STREET LITS MEADOWDALE/RODEO TR	1,625	1,082	2,100	2,100
101-000-674.000	CONTRIBUTIONS AND DONATIONS	1,000	0	1,000	1,000
101-000-674.001	RESTRICTED DONATIONS GENERAL FUND	0	1,208	0	0
101-000-675.000	STREET LIGHTS-WOODVIEW	3,406	1,648	3,500	3,500
101-000-687.000	REFUNDS & REBATES	100	1,720	100	100
101-000-687.441	RECYCLE REFUNDS & REBATES	0	476	0	1,440
101-000-699.000	DEL. TAXES	500	0	500	500
Totals for dept 000-GENERAL		603,802	496,800	609,035	614,850
Dept 851-OTHER EXPENSES					
101-851-600.000	REDEMPTION OF INVESTMENT	0	0	0	0
Totals for dept 851-OTHER EXPENSES		0	0	0	0
APPROPRIATIONS					
TOTAL ESTIMATED REVENUES					
		603,802	496,800	609,035	614,850
Dept 100-BANK FEES					
101-100-990.000	BANK FEES - CHASE GENERAL FUND	0	8	0	0
Totals for dept 100-BANK FEES		0	8	0	0
Dept 101-TOWNSHIP BOARD					

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APPROPRIATIONS					
101-101-702.000	TRUSTEE SALARY	24,432	17,890	24,430	24,430
101-101-703.000	WAGES - VIDEO TAPING	100	0	100	100
101-101-705.000	SALARIES & WAGES - WEBSITE	10,000	1,638	10,000	5,000
101-101-711.000	SOCIAL SECURITY	1,246	102	1,245	316
101-101-711.030	MEDICARE	646	275	645	428
101-101-712.000	UNEMPLOYMENT	1,206	70	1,205	219
101-101-713.000	PENSION PLAN EXPENSE	1,515	1,109	1,515	1,515
101-101-714.000	HEALTH INSURANCE	3,000	2,392	3,000	3,000
101-101-728.000	SUPPLIES	500	136	500	250
101-101-801.000	AUDIT FEES	3,000	1,100	1,600	1,600
101-101-801.001	FINANCIAL MANAGEMENT FEES	6,000	3,975	3,500	3,500
101-101-802.000	LEGAL FEES	30,000	10,586	30,000	30,000
101-101-803.000	VIDEO TAPING	2,000	0	2,000	2,000
101-101-808.000	WEBSITE	2,000	308	2,000	2,000
101-101-812.000	CONSULTING FEES	1,000	0	2,000	2,000
101-101-864.000	CONFERENCES & TRAINING	1,000	250	1,000	1,000
101-101-865.000	MILEAGE	1,300	0	300	300
101-101-910.000	INSURANCE - PUBLIC OFFICIALS II	2,063	599	2,065	900
101-101-910.001	INSURANCE WORKERS COMP	3,500	3,234	3,500	1,700
101-101-956.000	MEMBERSHIPS AND DUES	4,300	4,087	4,300	4,300
101-101-990.000	LATE CHARGES AND FEES	25	11	25	25
Totals for dept 101-TOWNSHIP BOARD		97,833	47,762	94,930	84,583
Dept 171-SUPERVISOR					
101-171-702.000	SALARY SUPERVISOR	24,130	20,108	24,130	24,130
101-171-703.000	SALARIES & WAGES - ASSISTANT	8,000	4,528	8,000	8,000
101-171-703.001	RECEPTIONIST	0	0	0	3,000
101-171-711.000	SOCIAL SECURITY	496	276	495	682
101-171-711.030	MEDICARE	466	354	465	509
101-171-712.000	UNEMPLOYMENT	480	57	480	473
101-171-713.000	PENSION PLAN EXPENSE	1,496	1,247	1,500	1,500
101-171-714.000	HEALTH INSURANCE	698	428	700	700
101-171-728.000	SUPPLIES	500	196	500	500
101-171-730.000	POSTAGE	100	90	100	100
101-171-864.000	CONFERENCES & TRAINING	3,000	1,163	3,000	3,000
101-171-865.000	MILEAGE	825	710	1,000	1,000
101-171-956.000	MEMBERSHIPS AND DUES	250	60	250	250
101-171-980.000	CAPITAL OUTLAY	5,000	5,000	5,000	5,000
Totals for dept 171-SUPERVISOR		45,441	34,217	45,620	48,844
Dept 191-ELECTIONS					
101-191-702.000	SALARIES ELECTION DEPUTY	7,650	810	7,750	8,000
101-191-703.000	SALARIES ELECTION WORKERS	5,400	1,450	6,000	6,000
101-191-711.000	SOCIAL SECURITY	809	58	810	868
101-191-711.030	MEDICARE	189	14	190	203
101-191-712.000	UNEMPLOYMENT	783	30	780	602
101-191-713.000	PENSION PLAN EXPENSE	0	0	0	0
101-191-714.000	HEALTH INSURANCE	229	7	230	230
101-191-725.000	PRINTING	4,500	551	4,500	3,500
101-191-728.000	SUPPLIES	0	0	0	1,000
101-191-730.000	POSTAGE	1,524	1,006	1,500	1,700
101-191-812.000	CONSULTING FEES	0	0	0	0
101-191-864.000	CONFERENCES & TRAINING	307	120	350	350
101-191-865.000	MILEAGE	280	0	280	280

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APPROPRIATIONS					
101-191-902.000	PUBLICATIONS	143	39	145	600
101-191-980.000	CAPITAL OUTLAY	0	226	0	0
101-191-981.000	RENTAL FEE	192	50	300	300
Totals for dept 191-ELECTIONS		22,006	4,361	22,835	23,633
Dept 209-ASSESSOR					
101-209-702.000	ASSESSOR 2	22,000	18,333	22,000	22,000
101-209-703.000	SALARIES & WAGES - ASSISTANT	4,000	3,743	4,000	5,000
101-209-711.000	SOCIAL SECURITY	248	302	250	310
101-209-711.030	MEDICARE	377	334	375	392
101-209-712.000	UNEMPLOYMENT	240	52	240	215
101-209-713.000	PENSION PLAN EXPENSE	1,364	1,137	1,365	1,364
101-209-714.000	HEALTH INSURANCE	524	408	525	525
101-209-728.000	SUPPLIES	199	93	250	250
101-209-730.000	POSTAGE	1,100	0	1,100	1,100
101-209-803.000	OUTSIDE ASSESSOR	13,800	10,650	13,800	13,800
101-209-804.000	ASSESSOR TAX SERVICES	400	0	400	200
101-209-810.000	REASSESSMENT	13,000	12,096	13,000	13,000
101-209-864.000	CONFERENCES & TRAINING	2,000	765	2,100	2,100
101-209-865.000	MILEAGE	312	139	325	325
101-209-902.000	PUBLICATIONS	0	0	0	0
101-209-956.000	MEMBERSHIPS AND DUES	144	345	145	145
Totals for dept 209-ASSESSOR		59,708	48,397	59,875	60,726
Dept 215-CLERK					
101-215-702.000	CLERK WAGES	24,130	20,108	24,130	24,130
101-215-703.000	WAGES - DEPUTY CLERK	7,000	4,236	7,000	6,000
101-215-703.001	RECEPTIONIST	0	0	0	3,971
101-215-704.000	WAGES - REC SEC	1,500	1,306	1,600	1,500
101-215-711.000	SOCIAL SECURITY	527	344	525	711
101-215-711.030	MEDICARE	473	372	475	516
101-215-712.000	UNEMPLOYMENT	510	194	510	493
101-215-713.000	PENSION PLAN EXPENSE	1,496	1,247	1,500	1,496
101-215-714.000	HEALTH INSURANCE	759	527	760	760
101-215-728.000	SUPPLIES	1,000	391	1,000	1,000
101-215-730.000	POSTAGE	400	197	400	400
101-215-812.000	CONSULTING-FEES	200	0	200	200
101-215-864.000	CONFERENCES & TRAINING	1,500	423	1,000	1,500
101-215-865.000	MILEAGE	300	250	150	300
101-215-902.000	PUBLICATIONS	2,300	1,342	2,300	2,300
101-215-956.000	MEMBERSHIPS AND DUES	150	65	150	150
101-215-980.000	CAPITAL OUTLAY	5,000	5,000	5,000	5,000
Totals for dept 215-CLERK		47,245	36,002	46,700	50,427
Dept 247-BOARD OF REVIEW					
101-247-702.000	SALARIES & WAGES- BOARD OF REVIEW	2,100	70	2,100	2,000
101-247-711.000	SOCIAL SECURITY	130	4	130	124
101-247-711.030	MEDICARE	30	1	30	29
101-247-712.000	UNEMPLOYMENT	123	0	125	86
101-247-713.000	PENSION PLAN EXPENSE	0	0	0	0
101-247-714.000	HEALTH INSURANCE	0	0	0	0
101-247-728.000	SUPPLIES	50	0	50	50
101-247-730.000	POSTAGE	50	44	50	100

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APPROPRIATIONS					
CONFERENCE & TRAINING					
101-247-864.000	MILEAGE	200	0	200	200
101-247-865.000		100	0	100	100
Totals for dept 247-BOARD OF REVIEW		783	119	2,785	2,689
Dept 253-TREASURER					
101-253-702.000	SALARIES TREASURER	24,130	20,108	24,130	24,130
101-253-703.000	SALARIES & WAGES - DEPUTY	14,750	7,841	14,750	9,000
101-253-703.001	RECEPTIONIST	0	0	0	8,971
101-253-711.000	SOCIAL SECURITY	915	481	915	1,114
101-253-711.030	MEDICARE	214	402	215	610
101-253-712.000	UNEMPLOYMENT	885	121	885	773
101-253-713.000	PENSION PLAN EXPENSE	1,496	1,247	1,500	1,496
101-253-714.000	HEALTH INSURANCE	858	907	860	860
101-253-728.000	SUPPLIES	1,556	685	1,500	1,500
101-253-730.000	POSTAGE	3,300	2,567	3,300	3,000
101-253-864.000	CONFERENCE & TRAINING	1,500	195	1,000	1,000
101-253-865.000	MILEAGE	550	490	600	600
101-253-902.000	PUBLICATIONS AND DUES	0	0	0	0
101-253-956.000	MEMBERSHIPS AND DUES	0	0	500	500
101-253-980.000	CAPITAL OUTLAY	5,000	3,540	5,000	5,000
Totals for dept 253-TREASURER		55,154	38,584	55,155	58,554
Dept 265-BUILDING AND GROUNDS					
101-265-703.000	SALARIES & WAGES - JANITORIAL	6,500	5,781	7,675	7,675
101-265-704.000	SALARIES & WAGES - SNOWREMOVAL/MO	7,000	6,325	7,000	7,000
101-265-711.000	SOCIAL SECURITY	837	745	840	916
101-265-711.030	MEDICARE	196	174	200	243
101-265-712.000	UNEMPLOYMENT	810	138	810	631
101-265-713.000	PENSION PLAN EXPENSE	0	0	0	0
101-265-714.000	HEALTH INSURANCE	713	482	715	715
101-265-727.000	SUPPLIES - CLEANING	100	312	200	500
101-265-728.000	SUPPLIES	1,600	1,245	1,600	1,800
101-265-805.000	JANITORIAL SERVICE	1,000	475	1,000	750
101-265-806.000	SNOW REMOVAL/MOWING	150	57	150	150
101-265-807.000	MONTHLY SERVICES	2,016	1,852	2,016	2,016
101-265-864.000	CONFERENCE & TRAINING	200	0	200	200
101-265-865.000	MILEAGE	100	18	100	100
101-265-900.000	FUEL	2,500	1,884	2,500	2,500
101-265-910.000	PROPERTY INSURANCE	10,500	3,143	10,500	2,700
101-265-910.002	AUTO INSURANCE	0	785	790	0
101-265-910.003	GENERAL LIABILITY & UMBRELLA INSU	0	3,791	3,740	3,800
101-265-920.000	UTILITIES	16,000	7,290	14,000	14,000
101-265-930.000	REPAIRS & MAINTENANCE	2,500	2,965	3,500	3,500
101-265-975.000	SITE IMPROVEMENTS	1,000	209	1,000	1,000
101-265-980.000	CAPITAL OUTLAY	6,000	0	6,000	6,000
Totals for dept 265-BUILDING AND GROUNDS		59,722	37,671	64,536	55,660
Dept 276-CEMETERY					
101-276-999.000	TRANSFER OUT - CEMETERY	26,000	26,000	26,000	26,000
Totals for dept 276-CEMETERY		26,000	26,000	26,000	26,000

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APPROPRIATIONS					
Dept 294-TOWNSHIP OFFICE					
101-294-702.000	SALARIES RECEPTIONIST- TOWNSHIP O	21,000	16,208	21,000	1,000
101-294-704.000	SALARIES & WAGES - TEMP HELP	1,000	0	1,000	1,000
101-294-711.000	SOCIAL SECURITY	1,364	991	1,365	124
101-294-711.030	MEDICARE	319	232	320	29
101-294-712.000	UNEMPLOYMENT	1,320	299	1,320	86
101-294-713.000	PENSION PLAN EXPENSE	0	0	0	0
101-294-714.000	HEALTH INSURANCE	827	511	830	830
101-294-728.000	SUPPLIES	10,000	2,569	10,000	6,000
101-294-729.000	NEWSLETTER	4,200	2,543	4,200	4,200
101-294-730.000	POSTAGE	2,000	917	2,000	1,500
101-294-864.000	CONFERENCES & TRAINING	0	0	0	0
101-294-865.000	MILEAGE	75	9	75	75
101-294-910.000	INSURANCE - COMMERCIAL CRIME	1,200	869	1,000	250
101-294-920.000	UTILITIES & TELEPHONE	4,000	2,723	3,500	3,500
101-294-930.000	REPAIRS & MAINTENANCE	12,000	14,483	15,000	15,000
101-294-955.000	MISCELLANEOUS	400	9	400	400
101-294-956.000	MEMBERSHIPS AND DUES	100	0	100	100
101-294-964.000	REFUNDS	1,500	0	1,500	1,500
101-294-980.000	CAPITAL OUTLAY	6,000	7,200	6,000	6,000
Totals for dept 294-TOWNSHIP OFFICE		67,305	49,563	69,610	41,594
Dept 371-BUILDING INSPECTION					
101-371-702.000	SALARIES BUILDING INSPECTOR	0	0	0	0
101-371-703.000	WAGES MEETING	390	0	390	390
101-371-704.000	WAGES ASSISTANT REIMBURSABLE	2,750	1,053	2,750	2,720
101-371-711.000	SOCIAL SECURITY	815	64	815	193
101-371-711.030	MEDICARE	191	15	900	45
101-371-712.000	UNEMPLOYMENT	788	3	790	134
101-371-713.000	PENSION PLAN EXPENSE	0	0	0	0
101-371-714.000	HEALTH INSURANCE	110	32	110	110
101-371-728.000	SUPPLIES	300	203	300	300
101-371-811.000	INSPECTION FEES	10,300	8,250	10,300	10,300
101-371-864.000	CONFERENCES & TRAINING	250	0	250	250
101-371-964.000	REFUNDS	300	0	300	300
Totals for dept 371-BUILDING INSPECTION		16,194	9,620	16,905	14,742
Dept 400-PLANNING COMMISSION					
101-400-702.000	WAGES PLANNING COMMISSIONERS	8,000	4,990	8,000	8,000
101-400-704.000	SALARIES & WAGES - REC SEC	1,500	811	1,500	1,500
101-400-705.000	SALARIES & WAGES - PLANNER ASSIST	11,750	9,612	11,750	11,750
101-400-705.001	WAGES ASSISTANT REIMBURSABLE	3,000	324	3,000	3,000
101-400-711.000	SOCIAL SECURITY	1,504	996	1,504	1,504
101-400-711.030	MEDICARE	352	228	352	352
101-400-712.000	UNEMPLOYMENT	1,455	175	1,455	1,043
101-400-713.000	PENSION PLAN EXPENSE	0	0	0	0
101-400-714.000	HEALTH INSURANCE	240	0	240	240
101-400-728.000	SUPPLIES	2,000	1,143	2,000	2,000
101-400-730.000	POSTAGE	250	218	250	300
101-400-812.000	CONSULTING FEES	35,000	37,299	35,000	35,000
101-400-812.005	CODIFICATION	0	0	4,000	4,000
101-400-864.000	CONFERENCES & TRAINING	2,500	524	2,000	2,000
101-400-865.000	MILEAGE	200	0	200	200
101-400-902.000	PUBLICATIONS	900	398	900	900

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APPROPRIATIONS					
101-400-956.000	MEMBERSHIPS AND DUES	900	625	900	900
101-400-964.000	REFUNDS	0	1,103	0	0
Totals for dept 400-PLANNING COMMISSION		69,551	58,446	73,051	72,689
Dept 411-ZONING ADMINISTRATOR					
101-411-702.000	WAGES CODE OFFICER	2,000	0	0	0
101-411-703.000	INACTIVE	0	0	0	0
101-411-711.000	SOCIAL SECURITY	124	0	0	0
101-411-711.030	MEDICARE	29	0	0	0
101-411-712.000	UNEMPLOYMENT	120	0	0	0
101-411-713.000	PENSION PLAN EXPENSE	0	0	0	0
101-411-714.000	HEALTH INSURANCE	180	0	0	0
101-411-728.000	SUPPLIES	400	0	0	0
101-411-811.000	INSPECTION FEES	300	275	1,500	1,500
101-411-864.000	CONFERENCES & TRAINING	0	0	0	0
101-411-955.000	MISCELLANEOUS	100	0	100	100
Totals for dept 411-ZONING ADMINISTRATOR		3,253	275	1,600	1,600
Dept 420-ZONING BD OF APPEALS					
101-420-702.000	ZBA MEETING PAY	1,500	1,560	1,500	1,500
101-420-711.000	SOCIAL SECURITY	93	97	95	93
101-420-711.030	MEDICARE	22	23	25	22
101-420-712.000	UNEMPLOYMENT	90	11	90	95
101-420-713.000	PENSION PLAN EXPENSE	0	0	0	0
101-420-714.000	HEALTH INSURANCE	0	0	0	0
101-420-728.000	SUPPLIES	0	0	50	50
101-420-730.000	POSTAGE & PUBLICATIONS	100	267	300	300
101-420-864.000	CONFERENCES & TRAINING	500	0	500	500
101-420-865.000	MILEAGE	100	0	100	100
Totals for dept 420-ZONING-BD OF APPEALS		2,405	1,958	2,660	2,630
Dept 425-COMMUNICATIONS COMMITTEE					
101-425-702.000	INACTIVE	0	0	0	0
101-425-711.000	SOCIAL SECURITY	0	16	0	0
101-425-711.030	MEDICARE	0	4	0	0
101-425-712.000	UNEMPLOYMENT	0	0	0	0
101-425-713.000	PENSION PLAN EXPENSE	0	0	0	0
101-425-714.000	HEALTH INSURANCE	0	0	0	0
101-425-812.000	CONSULTING FEES COMMUNICATIONS CO	1,300	1,105	1,300	1,300
101-425-864.000	CONFERENCES & TRAINING	350	0	350	350
101-425-865.000	MILEAGE	100	0	100	100
Totals for dept 425-COMMUNICATIONS COMMITTEE		1,750	1,125	1,750	1,750
Dept 441-PUBLIC WORKS					
101-441-703.000	SALARIES & WAGES - RECYCLE	1,500	1,281	2,000	2,000
101-441-711.000	SOCIAL SECURITY	93	79	95	124
101-441-711.030	MEDICARE	22	19	25	29
101-441-712.000	UNEMPLOYMENT	90	9	90	86
101-441-713.000	PENSION PLAN EXPENSE	0	0	0	0
101-441-714.000	HEALTH INSURANCE	0	10	0	0
101-441-813.000	DRAINS - AT - LARGE	10,000	0	10,000	10,000

Calculations as of '01/31/2012

GL NUMBER	DESCRIPTION	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 01/31/12	12-13 REQUESTED BUDGET	12-13 RECOMMENDED BUDGET
APPROPRIATIONS					
101-441-814.000	ROAD IMPROVEMENTS/MAINT	0	0	53,880	53,880
101-441-815.000	ENGINEERS	600	0	600	600
101-441-816.000	RECYCLING/TRANSFER STATION	6,000	5,678	6,000	7,000
101-441-818.000	PA 425 ALLOCATION	1,879	0	1,880	1,880
101-441-819.000	WIRELESS INTERNET	31,000	30,000	0	0
101-441-821.000	HAZMAT	0	0	0	500
Totals for dept 441-PUBLIC WORKS		51,184	37,076	74,570	76,099
Dept 751-RECREATION					
101-751-703.000	SALARIES & WAGES - PARKS	8,000	7,830	9,126	9,560
101-751-704.000	SALARIES & WAGES - HISTORICAL	700	203	700	700
101-751-711.000	SOCIAL SECURITY	539	496	540	636
101-751-711.030	MEDICARE	126	116	125	149
101-751-712.000	UNEMPLOYMENT	522	108	525	441
101-751-713.000	PENSION PLAN EXPENSE	0	0	0	0
101-751-714.000	HEALTH INSURANCE	360	330	360	360
101-751-881.001	PARK LANDS	17,000	7,979	16,850	15,440
101-751-881.001	PARKLANDS RESTRICTED FUNDS	3,208	2,000	0	0
101-751-881.910	PROPERTY, GEN LIABILITY, UMBRELLA	0	0	0	700
101-751-882.000	HISTORICAL COMMITTEE	3,500	334	2,000	3,500
101-751-882.001	RESTRICTED EXPENDITURES	0	0	0	0
101-751-882.910	PROPERTY, GEN LIABILITY, UMBRELLA	0	0	0	500
101-751-883.000	SENIOR CITIZEN GRANT	5,000	5,000	5,000	5,000
101-751-884.000	ART SALE AND TOUR FEES, RESTRICTED	1,575	425	1,275	1,275
101-751-884.001	ART TOUR RESTRICTED	3,278	2,938	2,000	2,000
101-751-955.000	MISCELLANEOUS	700	0	700	700
Totals for dept 751-RECREATION		44,508	27,759	39,201	40,961
Dept 851-OTHER EXPENSES					
101-851-714.001	LIFE INSURANCE	1,100	795	1,100	1,100
101-851-955.000	MISCELLANEOUS	0	0	0	0
Totals for dept 851-OTHER EXPENSES		1,100	795	1,100	1,100
Dept 890-CONTINGENCY					
101-890-965.000	CONTINGENCY	25,238	0	40,000	40,000
Totals for dept 890-CONTINGENCY		25,238	0	40,000	40,000
Dept 999-OTHER FINANCING USES					
101-999-998.000	NEW INVESTMENT	0	0	0	0
Totals for dept 999-OTHER FINANCING USES		0	0	0	0
TOTAL APPROPRIATIONS		698,380	459,738	738,883	704,281
NET OF REVENUES/APPROPRIATIONS - FUND 101		(94,578)	37,062	(129,848)	(89,431)

Calculations as of '01/31/2012

GL NUMBER	DESCRIPTION	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 01/31/12	12-13 REQUESTED BUDGET	12-13 RECOMMENDED BUDGET
ESTIMATED REVENUES					
Dept 000-GENERAL					
150-000-633.000	PERPETUAL CARE FEES	0	0	0	0
150-000-665.000	INT ON DEPOSITS	0	0	0	0
Totals for dept 000-GENERAL		0	0	0	0

TOTAL ESTIMATED REVENUES

NET OF REVENUES/APPROPRIATIONS - FUND 150

0	0	0	0
0	0	0	0

Calculations as of '01/31/2012

GL NUMBER	DESCRIPTION	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 01/31/12	12-13 REQUESTED BUDGET	12-13 RECOMMENDED BUDGET
ESTIMATED REVENUES					
Dept 000-GENERAL					
207-000-665.000	INT ON DEPOSITS POLICE	0	389	300	300
207-000-669.000	MISC INCOME	0	3	0	0
207-000-672.000	SPECIAL ASSESSMENT	270,650	120,673	270,685	277,650
207-000-674.000	CONTRIBUTIONS AND DONATIONS	0	122,678	0	0
Totals for dept 000-GENERAL		270,650	243,743	270,985	277,950
TOTAL ESTIMATED REVENUES					
		270,685	243,743	270,985	277,950
APPROPRIATIONS					
Dept 301-POLICE FUND					
207-301-711.030	MEDICARE	0	0	0	0
207-301-712.000	UNEMPLOYMENT	0	0	0	0
207-301-713.000	PENSION PLAN EXPENSE	0	0	0	0
207-301-714.000	HEALTH INSURANCE	0	0	0	0
207-301-728.000	SUPPLIES	12,650	491	3,000	3,000
207-301-730.000	POSTAGE	0	0	400	400
207-301-801.000	AUDIT FEES	1,000	1,760	750	750
207-301-801.001	FINANCIAL MANAGEMENT FEES	0	0	1,500	1,500
207-301-802.000	LEGAL FEES	14,000	4,045	14,000	14,000
207-301-812.000	CONSULTING FEES	0	0	0	0
207-301-820.000	CONTRACT BASE	171,700	128,775	171,700	171,700
207-301-820.001	CONTRACT 911	90,000	10,328	90,000	90,000
207-301-864.000	CONFERENCES & TRAINING	0	0	0	0
207-301-900.000	FUEL	0	0	0	0
207-301-902.000	PUBLICATIONS	0	0	0	0
207-301-910.000	INSURANCE EKG-EQUIPMENT	0	0	0	0
207-301-910.001	INSURANCE WORKERS COMP	0	0	0	0
207-301-910.002	INSURANCE AUTO	0	0	0	0
207-301-910.003	INSURANCE GENERAL LIABILITY & UMB	0	0	0	0
207-301-920.000	UTILITIES	0	0	0	0
207-301-930.000	REPAIRS MAINTENANCE	0	0	0	0
207-301-955.000	MISCELLANEOUS	0	0	0	0
207-301-965.000	CONTINGENCY	11,300	0	11,300	11,300
207-301-980.000	CAPITAL OUTLAY	0	0	0	0
207-301-990.000	OTHER CHARGES	0	0	0	0
207-301-990.005	BANK FEES POLICE FUND	0	15	0	0
Totals for dept 301-POLICE FUND		300,650	145,414	292,650	292,650
TOTAL APPROPRIATIONS					
		300,650	145,414	292,650	292,650
NET OF REVENUES/APPROPRIATIONS - FUND 207					
		(29,965)	98,329	(21,665)	(14,700)

User: MICKEY

Fund 209 CEMETERY

DB: Williamstown

Calculations as of '01/31/2012

GL NUMBER	DESCRIPTION	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 01/31/12	12-13 REQUESTED BUDGET	12-13 RECOMMENDED BUDGET
ESTIMATED REVENUES					
Dept 000-GENERAL					
209-000-601.000	LOCAL CONTRIBUTION - TWP	26,000	26,000	26,000	26,000
209-000-601.001	CITY CONTRIBUTION	13,000	15,000	15,000	15,000
209-000-602.000	PLOT SALES	20,000	4,800	5,300	5,300
209-000-603.000	DEED TRANSFER/DISINTERN	100	30	50	50
209-000-604.000	FOUNDATIONS	7,000	7,907	7,500	7,500
209-000-605.000	BURIAL OPENING/CLOSING	12,000	15,950	20,000	20,000
209-000-606.000	CREMAINS BURIAL	3,000	7,400	9,500	9,500
209-000-607.000	MONUMENTS	0	0	0	0
209-000-608.000	COLUMBARIUM	1,800	1,000	2,000	2,000
209-000-664.000	NSF FEES	0	0	0	0
209-000-665.000	INT ON DEPOSITS	803	159	400	400
209-000-669.000	MISC INCOME	192	6,040	0	0
209-000-669.001	REFUNDS	0	0	0	0
209-000-674.000	CONTRIBUTIONS AND DONATIONS	0	0	0	0
209-000-699.000	TRANSFER IN	0	0	0	0
Totals for dept 000-GENERAL		83,895	84,286	85,750	85,750
TOTAL ESTIMATED REVENUES					
		83,895	84,286	85,750	85,750
APPROPRIATIONS					
Dept 200-BANK FEES - CITIZENS CEMETERY					
209-200-990.000	BANK FEES - CITIZENS CEMETERY	0	0	0	0
Totals for dept 200-BANK FEES - CITIZENS CEMETERY		0	0	0	0
Dept 276-CEMETERY					
209-276-701.000	SALARIES-OFFICE-STAFF	3,000	225	3,000	3,000
209-276-703.000	SALARIES & WAGES - SEXTON	17,289	14,408	17,756	18,000
209-276-704.000	SALARIES & WAGES - TEMP HELP	3,000	1,740	3,000	3,000
209-276-705.000	SALARIES CARETAKER	10,000	6,263	10,000	10,000
209-276-706.000	INACTIVE	0	0	0	0
209-276-711.000	SOCIAL SECURITY	2,064	1,403	2,065	2,093
209-276-711.030	MEDICARE	483	328	480	489
209-276-712.000	UNEMPLOYMENT	1,997	264	2,000	1,452
209-276-713.000	PENSION PLAN EXPENSE	0	0	0	0
209-276-714.000	HEALTH INSURANCE AFLAC	862	810	865	865
209-276-728.000	SUPPLIES	2,000	1,630	2,500	2,500
209-276-730.000	POSTAGE	0	0	0	200
209-276-801.000	AUDIT FEES	1,000	2,275	750	750
209-276-801.001	FINANCIAL MANAGEMENT FEES	0	0	0	1,500
209-276-802.000	LEGAL FEES	250	0	250	250
209-276-806.000	SNOW REMOVAL/MOWING	500	0	500	500
209-276-812.000	CONSULTING FEES	30,000	15,918	10,000	10,000
209-276-864.000	CONFERENCES & TRAINING	400	400	400	400
209-276-900.000	FUEL	3,000	660	3,000	2,000
209-276-910.000	AUTO, B&G, EQUIPMENT INSURANCE	2,300	0	2,300	700
209-276-910.001	INSURANCE WORKERS COMP	0	0	0	1,900
209-276-910.002	AUTO INSURANCE	0	0	0	800
209-276-910.003	GENERAL LIABILITY & UMBRELLA INSU	0	0	0	500
209-276-920.000	UTILITIES	500	0	500	500
209-276-930.000	REPAIRS & MAINTENANCE	4,000	3,704	5,200	5,200
209-276-955.000	MISCELLANEOUS	250	1,086	250	250

User: MICKEY

Fund 209 CEMETERY

DB: Williamstown

Calculations as of '01/31/2012

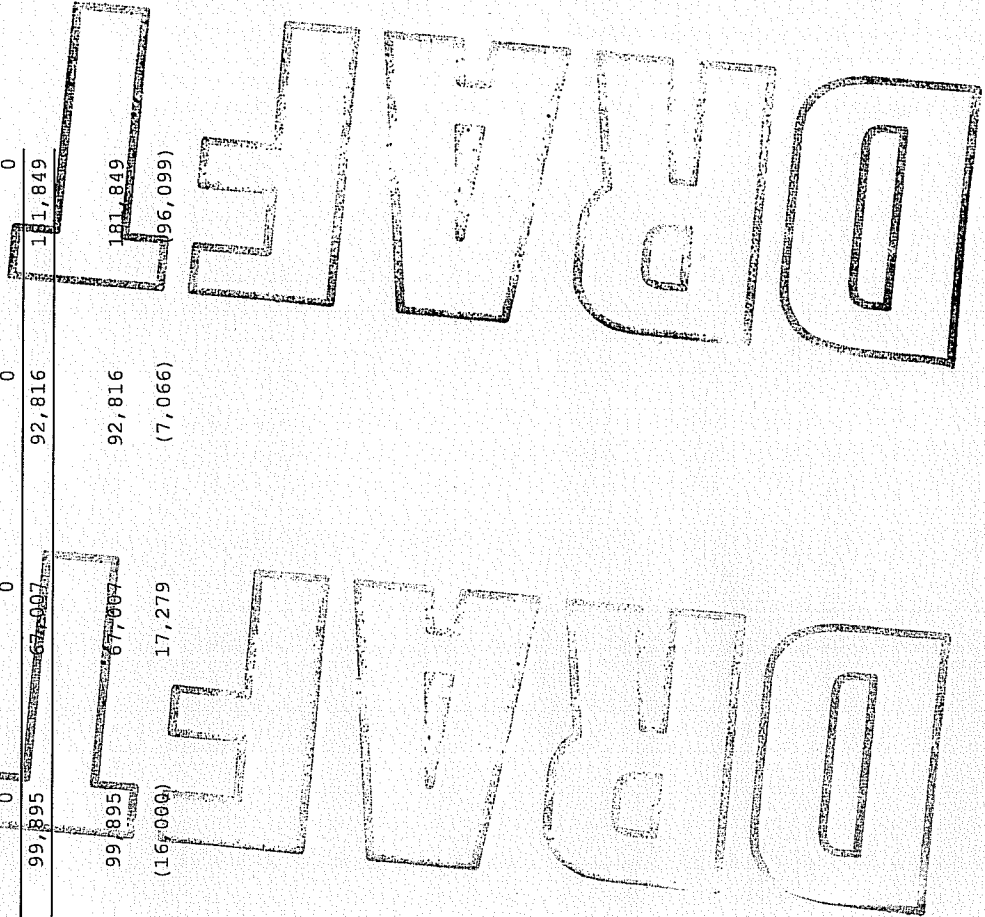
GL NUMBER	DESCRIPTION	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 01/31/12	12-13 REQUESTED BUDGET	12-13 RECOMMENDED BUDGET
APPROPRIATIONS					
209-276-965.000	CONTINGENCY	0	0	10,000	10,000
209-276-975.000	SITE IMPROVEMENTS	4,000	4,253	5,000	5,000
209-276-980.000	CAPITAL OUTLAY	13,000	12,040	13,000	100,000
209-276-990.000	OTHER CHARGES	0	0	0	0
Totals for dept 276-CEMETERY		99,895	67,007	92,816	111,849

TOTAL APPROPRIATIONS

NET OF REVENUES/APPROPRIATIONS - FUND 209

99,895 92,816 181,849

(16,000) 17,279 (7,066) (96,099)



Calculations as of '01/31/2012

GL NUMBER	DESCRIPTION	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 01/31/12	12-13 REQUESTED BUDGET	12-13 RECOMMENDED BUDGET
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ESTIMATED REVENUES

Dept 000-GENERAL					
703-000-665.002	INT-ON DEPS. TX-R	0	0	0	0
703-000-665.003	INT ON DEPOSIT TAX IND LIQ ASSETS	615	581	615	615
703-000-665.004	INT ON DEPOSIT TX INDEPENDENT NOW	0	0	0	0
Totals for dept 000-GENERAL		615	581	615	615

TOTAL ESTIMATED REVENUES

615	581	615	615
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APPROPRIATIONS

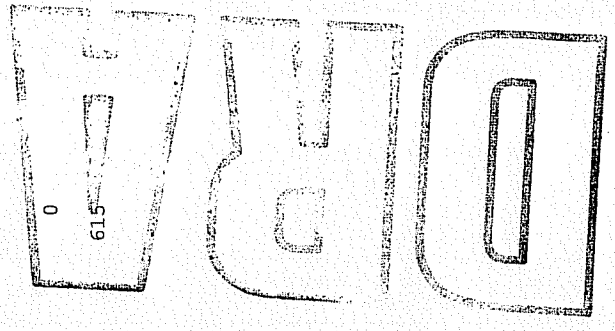
Dept 700-BANK FEES - CITIZEN TRUST AND AGENCY					
703-700-990.002	BANK FEES - CITIZENS TRUST AND AG	0	208	0	0
703-700-990.003	LIQUID ASSETS INDEPENDENT BANK	0	0	0	0
703-700-990.004	NOW ACCOUNT INDEPENDENT BANK	0	(62)	0	0
Totals for dept 700-BANK FEES - CITIZEN TRUST AND AG		0	146	0	0

TOTAL APPROPRIATIONS

0	146	0	0
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NET OF REVENUES/APPROPRIATIONS - FUND 703

615	435	615	615
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Calculations as of '01/31/2012

GL NUMBER	DESCRIPTION	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 01/31/12	12-13 REQUESTED BUDGET	12-13 RECOMMENDED BUDGET
	ESTIMATED REVENUES - ALL FUNDS	958,997	825,410	966,385	979,165
	APPROPRIATIONS - ALL FUNDS	1,098,925	672,305	1,124,349	1,178,780
	NET OF REVENUES/APPROPRIATIONS -	(139,928)	153,105	(157,964)	(199,615)

