

GL NUMBER	DESCRIPTION	2020-21 APPROVED BUDGET
ESTIMATED REVENUES		
Dept 000 - General Fund		
101-000-402.000	Current Taxes	175,000
101-000-410.000	Delinquent & Other Taxes	9,200
101-000-476.000	Mobile Home Pad Fees	1,500
101-000-477.000	Building Permits	14,000
101-000-546.000	Metro Act Refund	6,000
101-000-574.000	State Revenue Sharing	500,000
101-000-607.000	Sign Permits & Fees	1,000
101-000-608.000	Land Division Fees	600
101-000-609.000	Planning & Zoning Fees	2,300
101-000-613.000	Summer Tax Fee	8,700
101-000-620.000	Franchise & Lease Fees	38,500
101-000-629.000	Cemetery Revenue	2,000
101-000-664.000	Interest	5,100
101-000-670.000	Hall Rental	1,800
101-000-671.000	Other Revenue & FOIA	500
101-000-673.000	Park Rental Fees	8,000
101-000-680.000	East Gate Street Lights	10,415
101-000-681.000	Whispering Hills Street Lights	4,278
101-000-682.000	Stoney Bluff Street Lights	1,271
101-000-683.000	Cumberland Ridge Street Lights	
101-000-684.000	Twin Oaks Street Lights	800
101-000-687.000	Refunds-Rebates	1,036
101-000-699.000	Transfer In	
Totals for dept 000 - General Fund		<u>792,000</u>
TOTAL ESTIMATED REVENUES		<u>792,000</u>
APPROPRIATIONS		
Dept 000 - General Fund		
101-000-999.000	Transfer-Out	
Totals for dept 000 - General Fund		
Dept 101 - Trustee Department		
101-101-702.000	Trustee Salary	7,200
101-101-715.000	Social Security	800
101-101-718.000	Retirement Contribution	700
Totals for dept 101 - Trustee Department		<u>8,700</u>
Dept 171 - Supervisor Department		
101-171-702.000	Supervisor Salary	25,680
101-171-715.000	Social Security	2,300
101-171-718.000	Retirement Contribution	2,900
101-171-910.000	Insurance	3,000
Totals for dept 171 - Supervisor Department		<u>33,880</u>
Dept 191 - Election Department		
101-191-702.000	Election Inspector Salary	4,000
101-191-740.000	Operating	1,600
101-191-970.000	Capital	1,000
Totals for dept 191 - Election Department		<u>6,600</u>
Dept 209 - Assessing Department		
101-209-740.000	Assessment Notices	500
101-209-801.000	Contracted Services	29,000
Totals for dept 209 - Assessing Department		<u>29,500</u>
Dept 210 - Attorney		
101-210-826.000	Attorney	10,000
Totals for dept 210 - Attorney		<u>10,000</u>
Dept 215 - Clerk Department		
101-215-702.000	Clerk Salary	25,885
101-215-703.000	Deputy Clerk Salary	21,833
101-215-715.000	Social Security	4,000
101-215-718.000	Retirement Contribution	5,000
101-215-910.000	Insurance	6,000
Totals for dept 215 - Clerk Department		<u>62,718</u>
Dept 224 - Auditor		
101-224-820.000	Annual Audit	9,000
Totals for dept 224 - Auditor		<u>9,000</u>
Dept 247 - Board of Review		
101-247-702.000	Board of Review Salary	2,800
101-247-715.000	Social Security	100
Totals for dept 247 - Board of Review		<u>2,900</u>

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APPROPRIATIONS		
Dept 253 - Treasurer Department		
101-253-702.000	Treasurer Salary	24,865
101-253-703.000	Deputy Treasurer Salary	10,350
101-253-711.000	Tax Administration & Postage	3,500
101-253-715.000	Social Security	2,700
101-253-718.000	Retirement Contribution	3,600
101-253-910.000	Insurance	3,000
Totals for dept 253 - Treasurer Department		48,015
Dept 264 - Gypsy Moth		
101-264-730.000	Gypsy Moth Exp	
Totals for dept 264 - Gypsy Moth		
Dept 265 - General Administration		
101-265-702.000	Receptionist Salary	10,350
101-265-704.000	Ordinance Enforcer Salary	12,160
101-265-705.000	Miscellaneous Meetings	3,820
101-265-706.000	Cleaning Services	5,400
101-265-715.000	Social Security	2,000
101-265-718.000	Retirement Contribution	1,500
101-265-726.000	Supplies	5,000
101-265-740.000	General Operating	14,000
101-265-803.000	Education & Training	5,000
101-265-804.000	Membership & Dues	8,000
101-265-850.000	Telephone	3,000
101-265-870.000	Printing & Publishing	3,000
101-265-875.000	Retirement Participant Fees	500
101-265-901.000	Postage	3,000
101-265-910.000	Insurance - Receptionist	3,000
101-265-920.000	Utilities	6,000
101-265-930.000	Repairs & Maintenance	25,000
101-265-931.000	Copier Expenses	2,000
101-265-935.000	Computer Support/BSA	15,000
101-265-955.000	Miscellaneous Expenses	1,038
101-265-960.000	County Fees (Drains)	4,400
101-265-970.000	Capital	10,000
Totals for dept 265 - General Administration		143,168
Dept 276 - Cemetery		
101-276-740.000	Cemetery Operating	9,000
Totals for dept 276 - Cemetery		9,000
Dept 336 - Fire Protection		
101-336-801.000	Fire Contracted Svcs	180,000
Totals for dept 336 - Fire Protection		180,000
Dept 400 - Planning Commission		
101-400-702.000	Salary	7,910
101-400-715.000	Social Security	500
101-400-718.000	Retirement Contribution	100
101-400-740.000	Planning Operating Expenses	40,000
Totals for dept 400 - Planning Commission		48,510
Dept 410 - Zoning Board of Appeals		
101-410-702.000	Salary	1,250
101-410-715.000	Social Security	100
101-410-718.000	Retirement Contribution	100
101-410-740.000	Operating	100
Totals for dept 410 - Zoning Board of Appeals		1,550
Dept 446 - Highway, Streets, (Not Act 51)		
101-446-602.000	Road Maintenance	43,700
101-446-625.000	Road Maint. Carry Over	
Totals for dept 446 - Highway, Streets, (Not Act		43,700
Dept 447 - Engineers		
101-447-823.000	Engineer	2,000
Totals for dept 447 - Engineers		2,000
Dept 448 - Street Lights		
101-448-924.000	Twin Oaks Street Lights	800
101-448-925.000	East Gate Street Lights	10,415
101-448-926.000	Township Street Lights	5,000
101-448-927.000	Whispering Hills Street Lights	4,278
101-448-928.000	Stoney Bluff Street Lights	1,270
Totals for dept 448 - Street Lights		21,763
Dept 536 - Water Fund		

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APPROPRIATIONS		
Dept 536 - Water Fund		
101-536-740.000	Hydrant Maintenance	12,700
Totals for dept 536 - Water Fund		12,700
Dept 756 - Township Parks		
101-756-801.000	Contracted Services	43,000
101-756-920.000	Utilities	5,000
101-756-921.000	Lowell Area Rec. Auth. LARA	5,000
101-756-930.000	Repairs & Maintenance	25,000
101-756-971.000	Capital Improvements	10,215
Totals for dept 756 - Township Parks		88,215
Dept 804 - Museum		
101-804-740.000	Operating	2,500
Totals for dept 804 - Museum		2,500
Dept 851 - Insurance/Bonds		
101-851-910.000	Insurance/Bonds	13,000
Totals for dept 851 - Insurance/Bonds		13,000
Dept 890 - Contingency		
101-890-740.000	Operating - Contingency	14,581
Totals for dept 890 - Contingency		14,581
TOTAL APPROPRIATIONS		792,000
NET OF REVENUES/APPROPRIATIONS - FUND 101		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		