

2020 Proposed General Fund Budget with Fund Balance

	2020	2019	2018	2017	2016	2015
	Proposed Budget	Amended Budget	Unaudited	Unaudited	Actual	Actual
Fund Balance	552,093	526,543	569,566	573,962	524,188	-
Income						
General Fund Revenue (101)						
000-402 · Current Taxes	365,000	356,000	289,103	432,984	340,003	336,821
000-418 · PILT-2	3,375	3,375	69	5,876	3,149	3,149
000-421 · Delinquent PP Taxes	500	500	360	443	-	-
000-423 · Specific Tax (Mobile Home)	250	250	136	131	-	240
000-424 · Tax Revenues-Land	-	-	-	-	-	-
000-428 · CFR Tax Revenue	10,000	10,000	10,136	9,263	-	17,641
000-441 · Personal Property Tax Exemption	4,200	3,500	3,518	3,566	-	-
000-447 · Administrative Fees	33,500	32,000	30,754	31,974	33,212	33,212
000-545 · Parks & Recreation	500	500	-	-	-	490
000-574 · Revenue Sharing	204,928	197,798	229,575	159,536	178,055	176,202
000-575 · School Tax Collection Fee	7,400	7,300	7,398	7,113	-	11,799
000-576 · Metro Act Revenues	7,200	7,100	7,122	7,044	7,734	4,901
000-579 · FOIA Revenues	100	100	-	41	16	-
000-605 · National Forest Royalty	3,200	3,200	-	2,502	-	-
000-607 · Building Permits	4,000	4,000	4,020	4,705	6,088	7,376
000-608 · Road Tax Revenue	84,400	83,500	68,262	95,846	79,591	78,847
000-609 · Fire Control Fees	-	-	100	-	-	-
000-610 · Planning Commission Fees	2,600	2,600	2,600	2,600	2,000	400
000-611 · National Forest Revenue	4,000	4,000	6,456	-	3,737	3,899
000-615 · Franchise Fees	9,500	9,500	11,487	9,300	9,511	9,046
000-642 · Cemetery Lot Sales	4,500	4,500	1,400	6,150	1,800	3,150
000-643 · Perpetual Care	1,700	1,700	250	2,550	980	1,350
000-644 · Grave Opening	2,800	2,800	3,500	5,300	4,700	1,850
000-651 · Garbage Tax Revenue	184,750	175,000	179,801	176,963	171,786	170,870
000-652 · Street Light Revenue	3,300	3,300	2,408	4,041	3,403	5,953
000-654 · Fire Dept Donations	-	-	2,353	928	3,850	3,750
000-655 · Fire Department Fundraising	2,500	2,500	3,144	3,973	4,582	5,617
000-664 · Interest	10,000	10,000	8,550	9,961	1,367	539
000-668 · Rental Income	2,200	2,200	3,263	2,308	2,848	1,848
000-670 · Liquor Control Fees	100	100	-	-	2,845	3,051
000-676 · Insurance Reimbursement	-	190,166	2,361	1,127	-	4,234
000-693 · PAUD Reimbursement	-	-	-	-	-	-
000-694 · Misc. Revenue	2,500	2,500	3,941	4,112	69,940	32,991
000-695 · Stumpage	45,000	-	-	-	56,369	-
Total General Fund Revenue (101)	1,004,003	1,119,989	882,068	990,336	987,566	919,226
Total Income	1,004,003	1,119,989	882,068	990,336	987,566	919,226
Expense						
(101) Township Board						
101-702 · Trustee Wages	19,000	19,000	17,265	21,142	23,632	29,104
101-703 · Wages	100	100	-	-	-	37
101-718 · Pension Contribution	-	-	-	1,124	464	1,014
101-719 · HRA Hospitalization Exp	20,000	20,000	12,935	49,819	76,538	88,540
101-727 · Office Supplies	9,000	8,800	6,740	13,118	10,917	8,420
101-729 · Bank Fees	100	100	-	10	740	15
101-730 · Bank Fees-Criminal Case	-	-	-	4,250	-	-
101-801 · Contractual Costs	10,000	10,000	24,870	13,139	16,394	29,491
101-802 · Contractual Costs-Criminal Case	4,000	10,000	35,757	77,658	-	-

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101-803 · Contractual Costs-BS & A Software	5,550	-	-	-	-	-
101-804 · Audit Fees	10,000	7,500	-	-	5,000	7,500
101-850 · Telephone	800	600	618	722	598	5,799
101-860 · Transportation	1,800	1,800	1,316	2,095	2,517	1,624
101-900 · Printing & Publishing	5,000	4,250	2,894	2,006	3,280	1,981
101-956 · Miscellaneous	500	500	71	300	451	1,930
101-957 · Dues & Subscriptions	3,600	3,000	3,422	3,698	1,936	1,829
101-958 · Training & Education	5,000	5,000	744	4,979	227	382
Total (101) Township Board	94,450	90,650	106,632	194,059	142,694	177,666
(171) Supervisor						
171-702 · Salary	37,440	37,440	38,160	37,440	37,367	36,708
171-703 · Wages - Other	-	3,600	3,600	4,700	-	-
171-707 · Deputy Supervisor	150	150	163	-	-	-
171-717 · Life Insurance	-	50	53	53	57	53
171-718 · Pension Contribution	3,800	3,800	4,070	4,367	5,575	5,010
171-727 · Office Supplies	500	500	1,013	585	130	291
171-850 · Telephone Expense	800	500	618	722	598	255
171-860 · Transportation	800	800	514	1,613	310	3,886
171-957 · Dues & Subscriptions	50	50	-	-	-	175
171-958 · Training & Education	1,500	1,650	1,715	2,052	-	-
171-977 · Equipment	500	500	-	-	-	-
Total (171) Supervisor	45,540	49,040	49,905	51,531	44,038	46,378
(191) Election						
191-703 · Wages-Elections	2,000	500	2,006	-	1,675	-
191-727 · Election Supplies	500	100	634	-	1,292	601
191-801 · Contractual Costs	100	-	-	-	65	672
191-860 · Transportation	-	-	-	-	-	15
191-900 · Printing & Publishing	500	100	-	-	-	-
191-977 · Equipment	500	100	-	-	1,074	88
Total (191) Election	3,600	800	2,640	-	4,106	1,376
(209) Assessor						
209-702 · Salary	-	-	-	-	10,846	11,923
209-718 · Pension Contribution	-	-	-	-	-	-
209-727 · Office Supplies	-	-	-	-	1,095	135
209-801 · Contractual Cost	45,000	41,600	29,757	29,546	16,013	15,627
209-860 · Transportation	-	-	-	-	-	84
209-956 · Miscellaneous Expense	-	-	-	-	-	-
209-957 · Dues & Subscriptions	-	-	-	-	897	894
209-958 · Training & Education	-	-	-	-	-	-
209-977 · Equipment	-	-	-	-	-	55
Total (209) Assessor	45,000	41,600	29,757	29,546	28,850	28,718
(210) Attorney			41,600			
210-802 · Contract Cost	10,000	10,000	526	3,673	4,933	8,246
Total (210) Attorney	10,000	10,000	42,126	3,673	4,933	8,246
(215) Clerk						
215-702 · Salary	39,002	37,440	38,201	37,440	39,970	40,655
215-703 · Wages - Other	-	-	-	6,850	-	-
215-707 · Deputy Clerk	8,000	8,000	8,556	6,746	7,199	6,946
215-717 · Life Insurance	50	50	35	35	34	39
215-718 · Pension Contribution	3,900	3,800	3,857	3,843	3,634	3,288
215-719 · Hospitalization Expense	20,000	19,786	15,884	-	-	-

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215-727 · Office Supplies	1,500	1,500	553	570	278	1,102
215-801 · Professional & Contractual	500	500	255	-	810	460
215-850 · Telephone	800	800	618	722	598	267
215-860 · Transportation	500	150	215	513	12	10
215-910 · Insurance & Bonds	100	100	-	-	-	-
215-956 · Miscellaneous Expense	100	100	-	-	-	431
215-957 · Dues & Subscriptions	200	100	317	599	-	212
215-958 · Training & Education	1,750	1,750	1,668	1,515	121	471
215-977 · Equipment	750	750	-	-	457	363
Total (215) Clerk	77,152	74,826	70,160	58,832	53,112	54,245
(247) Board of Review						
247-703 · Wages	1,500	1,500	1,365	1,430	1,040	260
247-956 · Miscellaneous	300	300	60	219	159	48
Total (247) Board of Review	1,800	1,800	1,425	1,649	1,199	308
(253) Treasurer						
253-702 · Salary	39,002	37,440	38,201	36,679	37,907	36,129
253-707 · Deputy Treasurer	10,200	10,200	9,646	8,540	7,491	8,636
253-717 · Life Insurance	50	50	13	26	39	29
253-718 · Pension Contribution	3,900	3,800	3,876	6,778	6,892	5,894
253-719 · Hospitalization Expense	20,000	20,139	17,133	-	-	-
253-727 · Office Supplies	3,000	2,500	2,065	2,517	1,437	3,560
253-801 · Contractual Costs	1,500	1,500	2,419	5,266	8,330	857
253-850 · Telephone	800	800	618	722	598	249
253-860 · Transportation	750	650	611	614	497	373
253-940 · Property Tax Chargebacks	4,500	4,500	3,935	-	-	6,362
253-956 · Miscellaneous	250	250	95	168	(75)	-
253-958 · Training & Education	1,750	1,750	1,223	1,208	35	-
253-977 · Equipment	750	750	400	425	-	-
Total (253) Treasurer	86,452	84,329	80,236	62,943	63,151	62,089
(265) Townhall						
265-701 · Wages-Assistant Foreman	19,885	18,855	18,377	17,488	18,244	16,162
265-702 · Wages-Maintenance Foreman	23,515	22,484	22,374	21,442	22,278	22,966
265-703 · Wages-Secretary	-	-	-	21,251	19,153	15,799
265-705 · Seasonal Wages	4,500	3,000	-	272	-	-
265-717 · Life Insurance	100	100	37	35	68	22
265-718 · Pension Contribution	4,500	6,200	4,069	4,001	4,260	3,480
265-719 · Hospitalization Expense	20,000	13,051	10,066	-	-	-
265-727 · Office Supplies	6,000	4,250	5,738	5,195	5,480	3,229
265-741 · Fuel, Oil etc	4,500	4,500	4,930	4,713	4,303	3,400
265-743 · Uniforms/Boots & Gloves	800	700	495	763	308	721
265-801 · Contractual Cost	1,500	1,500	1,741	432	2,787	9,972
265-910 · Insurance	42,500	41,500	41,068	36,290	23,759	35,833
265-920 · Utilities	15,500	16,000	11,466	19,326	16,345	17,073
265-931 · Repairs & Maintenance	7,000	7,000	4,889	4,022	9,759	6,854
265-932 · Vehicle Repairs	2,000	2,000	3,561	1,768	8,168	1,179
265-956 · Miscellaneous	1,000	1,500	542	869	158	2,320
265-958 · Training & Education	100	100	-	526	25	265
265-976 · Bldg. Capital Improvements	20,000	185,000	3,045	11,742	52,964	2,302
265-977 · Equipment	4,000	4,000	1,725	667	77,033	-
Total (265) Townhall	177,400	331,740	134,122	150,802	265,091	141,578
(276) Cemetery						

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276-703 · Wages	800	800	1,000	600	2,000	200
276-727 · Office Supplies	100	100	-	-	-	-
276-801 · Contractual Cost	750	750	580	-	345	2,425
276-920 · Public Utilities	300	300	217	260	191	142
276-931 · Repair & Maintenance	250	250	142	-	231	200
276-933 · Diesel Fuel-Mower	750	750	23	-	-	-
276-956 · Miscellaneous	100	100	-	-	-	11
276-977 · Equipment	1,500	1,500	-	-	-	2,795
Total (276) Cemetery	4,550	4,550	1,962	860	2,767	5,773
(300) Police						
300-801 · Contractual Costs	25	25	-	1,514	4,646	3,612
Total (300) Police	25	25	-	1,514	4,646	3,612
(336) Fire Department						
336-703 · Wages-Fire Dept	12,000	12,000	11,513	8,893	14,210	7,913
336-717 · Life Insurance-Fire Dept	1,200	1,200	1,086	1,364	1,417	1,210
336-727 · Office Supplies	250	250	-	-	-	184
336-728 · Operating Supplies	250	250	223	-	-	82
336-742 · Gas & Oil	2,000	2,000	1,407	1,145	1,153	1,111
336-743 · Fire Extinguishers	500	500	476	762	390	215
336-801 · Contractual Expense	500	500	-	-	-	-
336-850 · Telephone Exp	800	800	634	439	280	2,056
336-910 · Insurances	1,200	1,000	1,193	1,166	2,332	2,376
336-920 · Public Utilities	-	-	-	-	86	1,719
336-928 · Water & Sewer	1,200	1,200	1,053	1,042	909	692
336-931 · Repair & Maintenance	500	500	181	-	486	493
336-932 · Vehicle Repairs & Maint	5,500	5,500	3,913	1,324	2,816	390
336-956 · Miscellaneous Exp	500	500	21	101	1,067	1,148
336-957 · Dues & Subscriptions	500	500	200	50	142	220
336-959 · Fund Raising Exp	2,500	2,500	3,203	4,511	5,793	6,058
336-960 · Training & Education	1,500	1,500	1,477	1,126	407	1,192
336-977 · Equipment	6,500	6,500	4,651	13,930	8,648	6,558
336-990 · Printing & Publishing	300	300	132	72	-	-
Total (336) Fire Department	37,700	37,500	31,362	35,925	40,137	33,617
(372) Building Inspection						
372-801 · Contractual Costs	4,000	4,000	5,396	4,600	5,967	2,381
372-958 · Training & Education	250	250	207	203	67	252
372-965 · Miscellaneous	100	100	18	-	132	22
Total (372) Building Inspection	4,350	4,350	5,621	4,803	6,166	2,655
(450) Public Works						
450-910 · Roads & Bridges	127,000	90,000	133,435	164,229	16,940	83,944
450-920 · Public Utilities	8,000	8,000	8,440	1,202	3,517	1,904
450-930 · Repairs & Maintenance	25,000	28,600	-	349	-	311
Total (450) Public Works	160,000	126,600	141,875	165,780	20,457	86,159
(526) Refuse Collection						
526-702 · Wages	500	500	541	336	146	-
526-724 · Bank Fees	300	300	-	-	-	182
526-727 · Office Supplies	1,500	1,500	214	-	-	1,814
526-802 · Contractual Costs	180,500	171,829	175,679	171,120	167,035	163,663
526-900 · Printing & Publishing	250	250	-	674	179	213
526-960 · Bad Debt Expense	100	100	-	-	16,509	-
Total (526) Refuse Collection	183,150	174,479	176,433	172,130	183,868	165,872

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(690) Community & Economic Dev						
681-955 · Veterans Council	5,300	5,200	5,000	4,908	5,256	4,739
Total (690) Community & Economic Dev	5,300	5,200	5,000	4,908	5,256	4,739
(691) Parks & Recreation						
691-703 · Seasonal Wages	8,500	6,000	8,140	6,874	9,095	6,163
691-727 · Office Supplies	100	100	46	42	-	160
691-742 · Gas & Oil	500	1,000	538	85	332	374
691-801 · Contractual Costs	2,000	2,000	1,850	2,075	2,925	7,635
691-860 · Transportation	100	100	-	-	407	-
691-920 · Public Utilities	1,400	1,800	853	1,121	1,960	1,750
691-930 · Repairs & Maintenance	5,000	7,000	1,224	530	1,608	3,593
691-931 · Printing & Publishing	100	100	-	19	-	-
Total (691) Parks & Recreation	17,700	18,100	12,651	10,745	16,328	19,675
(738) Library						
738-969 · Contributions	7,000	100	-	-	-	-
Total (738) Library	7,000	100	-	-	-	-
(801) Zoning & Planning						
801-703 · Wages	13,800	12,000	10,205	10,515	7,135	9,931
801-727 · Office Supplies	800	800	703	425	1,116	204
801-801 · Contractual Cost	500	500	150	-	195	205
801-802 · Attorney Fees	500	500	-	-	650	1,438
801-860 · Transportation	700	700	150	1,252	132	127
801-900 · Printing & Publishing	1,000	1,000	859	1,509	772	2,007
801-960 · Training & Education	250	250	-	684	142	114
Total (801) Zoning & Planning	17,550	15,750	12,067	14,385	10,142	14,025
(851) Other Functions						
851-714 · Employer Social Security	25,000	23,000	17,262	20,313	21,415	21,783
851-716 · ALL Hospitalization Expense	-	-	-	-	-	-
Total (851) Other Functions	25,000	23,000	17,262	20,313	21,415	21,783
(875) Debt Services						
875-100 · Debt Service-Principal	-	-	3,819	10,179	18,252	1,192
875-200 · Debt Service-Interst	-	-	36	156	1,184	13
Total (875) Debt Services	-	-	3,855	10,335	19,435	1,205
Total Expense	1,003,719	1,094,439	925,091	994,732	937,792	879,719
Net Income	284	25,550	(43,023)	(4,396)	49,774	39,507
 Ending Fund Balance	 552,377	 552,093	 526,543	 569,566	 573,962	 524,188