

GL Number	Description	2019-20	06/30/2020	YTD	2020-21 Adopted
		Original Budget	Amended Budget		
Fund 101 - GENERAL					
--- Estimated Revenue ---					
101-000-402.00	PROPERTY TAXES	235,000.00	235,000.00	229,806.82	241,000.00
101-000-410.00	CURRENT PP TAX	500.00	500.00	0.00	500.00
101-000-412.00	DELINQUENT PERSONAL PROPERTY TAX	200.00	200.00	0.00	200.00
101-000-426.00	SWAMP TAX/STATE LAND TAX	8,600.00	8,600.00	8,704.83	8,700.00
101-000-427.00	STREET LIGHTING	24,000.00	24,000.00	23,950.86	0.00
101-000-428.00	FIRE PROTECTION	172,000.00	172,000.00	171,633.12	0.00
101-000-434.00	TRAILER PARK FEES	150.00	150.00	0.00	150.00
101-000-445.00	PENALTIES ON TAXES	1,800.00	1,800.00	1,492.73	1,500.00
101-000-447.00	TAX ADMINISTRATION FEE	75,000.00	75,000.00	85,093.15	80,000.00
101-000-448.00	STATE REIM. SUMMER TAX	9,200.00	9,200.00	9,360.00	9,200.00
101-000-451.00	SPECIAL ASSESSMENTS	5,150.00	5,150.00	5,372.22	0.00
101-000-477.00	CABLE FRANCHISE FEES	4,700.00	4,700.00	4,721.65	4,700.00
101-000-491.00	CEMETERY FEES	5,000.00	5,000.00	6,415.12	5,000.00
101-000-492.00	RECYCLING PERMIT FEES	500.00	500.00	0.00	500.00
101-000-566.00	STATE REC GRANT	0.00	0.00	0.00	0.00
101-000-573.00	LOCAL COMMUNITY STABILIZATION SHARE	7,000.00	7,000.00	6,952.52	7,000.00
101-000-574.00	STATE SHARED REVENUE - SALES/USE	265,000.00	265,000.00	272,236.00	200,000.00
101-000-576.00	SPEC ELECTION REIMB	2,500.00	2,500.00	0.00	0.00
101-000-626.00	CHARGES FOR SERVICES RENDERED	2,000.00	2,000.00	1,465.20	2,000.00
101-000-628.00	CHARGES FOR SERV. RENDERED, PARK	5,000.00	5,000.00	2,750.00	5,000.00
101-000-629.00	CHARGES FOR SERVICES-METRO ACT	0.00	0.00	0.00	0.00
101-000-630.00	CHARGES FOR SERVICES - AIRPORT	1,400.00	1,400.00	900.00	1,200.00
101-000-642.00	CHARGES FOR CEMETERY GRAVE SITES	2,000.00	2,000.00	5,830.00	2,000.00
101-000-643.00	LAND SALES	5,000.00	5,000.00	0.00	5,000.00
101-000-644.00	VETERANS PIER BRICK PAVERS	500.00	500.00	900.00	500.00
101-000-653.00	BOAT LAUNCH FEES	10,000.00	10,000.00	11,837.99	12,000.00
101-000-665.00	INTEREST INCOME	1,600.00	1,600.00	1,249.41	1,500.00
101-000-666.00	DIVIDENDS	80.00	80.00	284.83	100.00
101-000-667.00	AIRPORT HANGER LEASE	3,000.00	3,000.00	3,732.00	3,800.00
101-000-670.00	MARINA PARK LEASE	1,500.00	1,500.00	1,500.00	1,500.00
101-000-675.00	CONTRIBUTIONS FROM PRIVATE SOURC	4,000.00	4,000.00	3,570.00	4,000.00
101-000-675.01	RECREATION DEPARTMENT CONTRIBUTI	210,000.00	210,000.00	260,833.00	0.00
101-000-676.00	REIMBURSEMENTS	0.00	0.00	29.37	0.00
101-000-676.01	DDA ADMINISTRATOR REIM.	2,200.00	2,200.00	0.00	0.00
101-000-676.02	REIMBURSEMENTS - PARKS & REC	0.00	0.00	1,999.38	0.00
101-000-687.00	REFUNDS/REBATES	0.00	0.00	3,258.33	0.00
101-000-689.00	CASH OVER OR SHORT	0.00	0.00	0.00	0.00
101-000-693.00	GAIN ON SALE FIXED ASSETS	0.00	0.00	0.00	0.00
101-000-699.00	TRANSFER IN	0.00	0.00	0.00	0.00
101-999-599.99	REVENUE CLOSING OFFSET	0.00	0.00	0.00	0.00
Total Estimated Revenue:		1,064,580.00	1,064,580.00	1,125,878.53	597,050.00
--- Appropriations ---					
101-101-703.00	TOWNSHIP BOARD TRUSTEE SALARIES	8,480.00	8,480.00	8,157.73	8,480.00
101-101-704.00	ADMINISTRATIVE ASSISTANT	25,434.00	25,434.00	23,909.23	25,434.00
101-101-704.01	DDA ADMINISTRATOR	2,200.00	1,845.00	0.00	0.00
101-101-709.00	TOWNSHIP TRUSTEE FICA	2,500.00	2,500.00	2,313.18	2,500.00
101-101-719.00	HOSPITALIZATION	10,945.00	8,100.00	7,561.59	10,000.00
101-101-752.00	TOWNSHIP BD. OFFICE SUPPLIES	4,000.00	3,300.00	1,509.39	3,000.00
101-101-801.00	TOWNSHIP BD. PROFESSIONAL EXPENS	6,500.00	7,200.00	6,747.26	6,800.00
101-101-805.00	GG AASSESSMENT TO SEWER	2,700.00	2,700.00	2,673.37	2,700.00
101-101-809.00	FEES	62.00	662.00	566.65	62.00
101-101-850.00	COMMUNICATIONS	2,000.00	2,300.00	2,199.40	2,300.00
101-101-851.00	MAIL/POSTAGE	2,000.00	5,000.00	3,775.05	3,000.00
101-101-852.00	INTERNET & WEBSITE	600.00	1,200.00	1,010.97	1,200.00
101-101-861.00	MILEAGE REIMBURSEMENT	200.00	200.00	64.96	200.00

101-101-880.00	FIREWORKS - COMMUNITY PROMOTION	9,000.00	9,400.00	9,395.00	12,000.00
101-101-900.00	TOWNSHIP BD. PRINTING AND PUBLIS	1,000.00	1,000.00	710.00	1,000.00
101-101-915.00	TOWNSHIP BD. DUES AND MEMBERSHIP	5,300.00	5,300.00	5,103.69	5,300.00
101-101-916.00	TWP. BD. EDUCATION AND TRAINING	2,000.00	0.00	0.00	1,000.00
101-101-931.00	TOWNSHIP BD. REPAIRS AND MAINTEN	1,200.00	1,200.00	1,076.56	1,200.00
101-101-935.00	LIABILITY & CONTENTS INSURANCE	2,800.00	2,800.00	2,457.72	2,800.00
101-101-937.00	WORKMEN'S COMPENSATION INSURANCE	900.00	1,300.00	1,297.36	1,300.00
101-101-940.00	TOWNSHIP BD. RENTALS	2,500.00	2,200.00	1,829.64	2,200.00
101-101-948.00	COMPUTER SERVICES	4,000.00	3,000.00	2,843.53	3,000.00
101-101-964.00	REFUNDS AND REBATES	0.00	1,200.00	1,163.64	1,200.00
101-101-977.00	TOWNSHIP BD. EQUIPMENT	3,500.00	3,500.00	2,800.00	1,000.00
101-101-980.00	COMPUTER & OFFICE EQUIP	3,500.00	3,500.00	1,236.31	1,500.00
101-101-995.00	INTERFUND TRANSFER OUT	0.00	0.00	0.00	0.00
101-171-703.00	SUPERVISOR SALARY	24,432.00	24,432.00	22,955.28	24,432.00
101-171-709.00	EMPLOYER SOCIAL SECURITY	1,900.00	1,900.00	1,797.16	1,900.00
101-171-752.00	OFFICE SUPPLIES	700.00	700.00	177.74	700.00
101-171-916.00	EDUCATION/TRAINING SUPERVISOR	1,500.00	1,500.00	353.00	1,500.00
101-171-980.00	EQUIPMENT	500.00	500.00	0.00	500.00
101-209-941.00	CONTINGENCIES	100,000.00	20,000.00	0.00	20,000.00
101-215-703.00	CLERK SALARY	24,432.00	24,432.00	22,955.28	24,432.00
101-215-704.00	DEPUTY SALARY	3,500.00	3,500.00	1,137.46	4,000.00
101-215-709.00	EMPLOYER SOCIAL SECURITY	2,200.00	2,200.00	1,744.76	2,200.00
101-215-752.00	CLERK OFFICE SUPPLIES	800.00	800.00	502.71	800.00
101-215-861.00	MILEAGE REIMBURSEMENT CLERK	200.00	200.00	0.00	200.00
101-215-916.00	CLERK EDUCATION AND TRAINING	1,500.00	1,500.00	353.00	1,500.00
101-215-933.00	CLERK SOFTWARE SUPPORT	3,200.00	3,200.00	2,210.00	2,800.00
101-215-948.00	CLERK COMPUTER SERVICES	200.00	200.00	0.00	200.00
101-215-980.00	CLERK EQUIPMENT	500.00	500.00	329.99	500.00
101-215-984.00	SOFTWARE	0.00	0.00	0.00	0.00
101-223-801.00	ACCOUNTING FEES	8,000.00	8,000.00	3,750.00	5,000.00
101-247-704.00	BOARD OF REVIEW WAGES	1,700.00	1,700.00	1,121.00	1,700.00
101-247-709.00	EMPLOYER SOCIAL SECURITY	135.00	135.00	85.77	135.00
101-247-916.00	EDUCATION & TRAINING	550.00	550.00	0.00	550.00
101-253-703.00	TREASURERS SALARY	27,880.00	27,880.00	26,126.14	27,880.00
101-253-704.00	DEPUTY TREASURER WAGES	1,000.00	1,000.00	224.55	1,000.00
101-253-709.00	EMPLOYER SOCIAL SECURITY	2,210.00	2,210.00	2,067.87	2,210.00
101-253-752.00	TREASURER OFFICE SUPPLIES	500.00	500.00	361.74	500.00
101-253-804.00	TREAS. TAX PREPARATION	3,000.00	1,300.00	1,060.93	1,300.00
101-253-851.00	MAIL/POSTAGE	0.00	2,500.00	2,241.88	2,500.00
101-253-861.00	MILEAGE REIMBURSEMENT TREASURER	250.00	250.00	0.00	250.00
101-253-916.00	TREASURER EDUCATION AND TRAINING	1,500.00	700.00	353.00	1,500.00
101-253-933.00	SOFTWARE MAINT. AGREEMENT	2,200.00	2,200.00	2,026.00	2,200.00
101-253-948.00	TREASURER COMPUTER SERVICES	200.00	200.00	0.00	200.00
101-253-980.00	TREAS COMPUTER & OFFICE EQUIP	500.00	200.00	0.00	500.00
101-253-984.00	SOFTWARE	0.00	300.00	295.00	0.00
101-257-703.00	ASSESSOR SALARY	45,000.00	45,000.00	42,280.24	45,000.00
101-257-704.00	ASSESSOR ADMIN	20,000.00	20,000.00	15,449.83	20,000.00
101-257-709.00	EMPLOYER SOCIAL SECURITY	5,000.00	5,000.00	4,531.62	5,000.00
101-257-710.00	EMPLOYERS MESC	3,400.00	3,400.00	457.26	1,000.00
101-257-713.00	OVERTIME PAY	0.00	0.00	0.00	0.00
101-257-715.00	RETIREMENT	2,800.00	4,600.00	4,413.49	2,800.00
101-257-719.00	HOSPITALIZATION	0.00	0.00	0.00	0.00
101-257-752.00	OFFICE SUPPLIES	500.00	500.00	158.58	500.00
101-257-801.00	PROFESSIONAL	15,000.00	12,050.00	0.00	12,000.00
101-257-804.00	TAX PREPARATION	2,200.00	700.00	664.09	7,000.00
101-257-851.00	MAIL/POSTAGE	0.00	1,500.00	1,364.61	1,500.00
101-257-861.00	MILEAGE REIM ASSESSOR	100.00	300.00	287.88	100.00
101-257-900.00	ASSESSOR PRINTING & PUBLISHING	100.00	150.00	129.60	150.00
101-257-915.00	MEMBERSHIPS AND DUES	0.00	0.00	0.00	0.00
101-257-916.00	EDUCATION/TRAINING ASSESSOR	0.00	500.00	412.32	0.00
101-257-933.00	SOFTWARE MAINT AGREEMENT	1,100.00	1,500.00	1,327.00	1,500.00

101-257-948.00	COMPUTER SERVICES	200.00	200.00	0.00	200.00
101-257-980.00	COMPUTER & OFFICE EQUIP	500.00	500.00	0.00	500.00
101-262-704.00	ELECTION INSPECTOR	5,800.00	5,800.00	2,284.75	6,000.00
101-262-709.00	EMPLOYER SOCIAL SECURITY	0.00	120.00	114.54	150.00
101-262-752.00	ELECTION OPERATING SUPPLIES	1,200.00	1,200.00	827.39	1,500.00
101-262-801.00	MACHINE SET UP	1,500.00	980.00	0.00	2,000.00
101-262-851.00	MAIL/POSTAGE	1,200.00	1,200.00	332.30	1,200.00
101-262-861.00	TRANSPORTATION	400.00	400.00	216.96	500.00
101-262-900.00	PRINTING AND PUBLISHING	350.00	350.00	21.60	350.00
101-262-980.00	COMPUTER & OFFICE EQUIP	0.00	400.00	393.00	0.00
101-265-752.00	MUNICIPAL BLDG. OPERATING SUPPL	1,000.00	1,000.00	870.35	1,000.00
101-265-801.00	MUNICIPAL BUILDING CONTRACTED SV	7,000.00	7,000.00	4,377.81	7,000.00
101-265-900.00	PUBLICATIONS	50.00	50.00	0.00	0.00
101-265-917.00	SEWER O & M	1,000.00	1,000.00	359.04	600.00
101-265-920.00	ELECTRIC	5,000.00	5,000.00	4,435.98	5,000.00
101-265-921.00	NATURAL GAS	1,500.00	1,500.00	930.87	1,200.00
101-265-930.00	REPAIRS AND MAINT - BLDG	10,000.00	10,000.00	8,054.28	10,000.00
101-265-974.00	LAND IMPROVEMENTS	0.00	0.00	0.00	0.00
101-265-975.01	BUILDING ADDITIONS & IMPROVEMENTS	0.00	0.00	0.00	0.00
101-266-801.00	ATTORNEY FEES - GENERAL BOARD	10,000.00	10,000.00	4,062.50	6,000.00
101-336-801.00	FIRE PROTECTION CONTRACT	171,198.00	171,198.00	171,198.00	0.00
101-336-995.00	INTERFUND TRANSFER OUT	0.00	0.00	0.00	1,600.00
101-446-752.00	STREET & HIGHWAYS SUPPLIES	5,000.00	5,000.00	232.53	5,000.00
101-446-801.00	STREETS/HIGHWAYS CONTRACTED SERV	45,000.00	40,000.00	3,127.00	125,000.00
101-446-934.00	STREETS/HIGHWAYS REPAIRS & MAINT	1,000.00	6,000.00	4,400.00	6,000.00
101-446-995.00	INTERFUND TRANSFER OUT	0.00	0.00	0.00	0.00
101-448-920.00	ELECTRIC	35,000.00	35,000.00	26,575.56	0.00
101-448-995.00	INTERFUND TRANSFER OUT	0.00	0.00	0.00	6,200.00
101-528-801.00	REFUSE COLLECTION & DISPOSAL	1,000.00	1,000.00	531.30	900.00
101-567-702.00	CEMETERY SALARY	4,500.00	6,500.00	5,545.30	6,500.00
101-567-709.00	EMPLOYER SOCIAL SECURITY	350.00	550.00	421.87	550.00
101-567-713.00	OVERTIME PAY - CEMETERY	100.00	100.00	0.00	100.00
101-567-801.00	CONTRACTED SERVICES	14,600.00	11,700.00	6,792.76	4,000.00
101-567-802.00	SEXTON	700.00	700.00	0.00	700.00
101-567-920.00	ELECTRIC	350.00	350.00	253.48	350.00
101-567-930.00	CEMETERY REPAIRS & MAINTENANCE	2,300.00	2,300.00	1,753.88	2,000.00
101-567-933.00	SOFTWARE MAINT AGREEMENT	400.00	400.00	361.00	400.00
101-567-940.00	RENTALS	0.00	700.00	700.00	0.00
101-567-964.00	CEMETERY LOT PURCHASE BACK	500.00	500.00	0.00	0.00
101-567-977.00	EQUIPMENT	0.00	0.00	0.00	0.00
101-595-702.00	SALARIES AND WAGES	0.00	2,000.00	227.21	2,000.00
101-595-709.00	EMPLOYER SOCIAL SECURITY	0.00	200.00	17.38	200.00
101-595-752.00	OPERATING SUPPLIES	0.00	700.00	245.79	700.00
101-595-801.00	PROFESSIONAL	0.00	200.00	50.00	50.00
101-595-860.00	TRANSPORTATION	0.00	550.00	539.26	700.00
101-595-915.00	DUES/MEMBERSHIPS	0.00	200.00	200.00	200.00
101-595-916.00	EDUCATION AND TRAINING	0.00	0.00	0.00	0.00
101-595-920.00	ELECTRIC	0.00	300.00	258.76	350.00
101-595-930.00	REPAIRS/MAINT. LAND & BLDG.	0.00	9,000.00	7,115.90	0.00
101-595-931.00	REPAIRS/MAINTENANCE - EQUIPMENT	0.00	250.00	246.15	9,000.00
101-595-934.00	AIRPORT IMPROVEMENTS	0.00	10,600.00	7,610.00	4,300.00
101-595-935.00	LIABILITY INSURANCE	0.00	1,500.00	1,486.00	1,500.00
101-701-704.00	PLANNING COMMISSION PER DIEM	1,500.00	1,500.00	260.00	1,500.00
101-701-801.00	PLANNING COMM PROF EXPENSE	2,500.00	2,500.00	0.00	500.00
101-701-900.00	PLANN COMM PRINT & PUBLISHING	100.00	100.00	0.00	100.00
101-701-916.00	PLANNING COMMISSION ED. & TRAINI	500.00	500.00	0.00	500.00
101-751-702.00	RECREATION DEPARTMENT SALARIES	95,000.00	95,000.00	88,936.99	95,000.00
101-751-705.00	VACATION PAY	3,200.00	5,800.00	5,761.96	6,000.00
101-751-706.00	PARKS HOLIDAY	650.00	0.00	0.00	650.00
101-751-709.00	RECREATION DEPARTMENT F.I.C.A.	8,000.00	8,000.00	7,327.28	8,000.00
101-751-710.00	RECREATION DEPARTMENT M.E.S.C.	4,450.00	4,450.00	1,200.64	2,500.00

101-751-713.00	OVERTIME PAY	1,800.00	1,800.00	1,201.75	1,800.00
101-751-719.00	HOSPITALIZATION	14,175.00	13,175.00	12,675.78	14,000.00
101-751-752.00	RECREATION DEPT. SUPPLIES	19,500.00	14,000.00	9,706.25	15,000.00
101-751-754.00	RECREATION DEPT. FERTILIZER & SE	4,100.00	4,400.00	4,237.35	4,300.00
101-751-801.00	RECREATION DEPT. CONTRACTED SERV	6,000.00	8,000.00	6,966.54	8,000.00
101-751-809.00	FEES	400.00	150.00	4.90	150.00
101-751-860.00	RECREATION DEPT. TRANSPORTATION	11,500.00	8,410.00	5,759.00	11,500.00
101-751-917.00	SEWER O/M	900.00	700.00	533.34	900.00
101-751-920.00	ELECTRIC	9,500.00	9,500.00	8,799.93	9,500.00
101-751-923.00	PROPANE	3,000.00	4,800.00	4,193.85	4,500.00
101-751-930.00	REPAIRS/MAINT. LAND & BLDG.	10,000.00	5,000.00	1,464.74	5,000.00
101-751-931.00	REPAIRS & MAINT. PARKS	18,000.00	16,000.00	10,854.04	16,000.00
101-751-935.00	RECREATION DEPT. INSURANCE	1,800.00	2,100.00	2,016.87	2,500.00
101-751-937.00	WORKMEN'S COMPENSATION INSURANCE	2,200.00	3,400.00	3,199.02	3,200.00
101-751-974.00	LAND IMPROVEMENTS	0.00	7,800.00	7,672.00	0.00
101-751-975.00	BLDS, BLDING ADDITIONS & IMPROVMENTS	215,000.00	295,150.00	294,725.85	0.00
101-751-977.00	EQUIPMENT	0.00	1,540.00	1,540.00	0.00
101-751-981.00	VEHICLES	0.00	0.00	0.00	0.00
101-754-752.00	OPERATING SUPPLIES	200.00	200.00	0.00	200.00
101-754-754.00	VETERANS PIER BRICKS	1,800.00	1,800.00	208.50	500.00
101-754-801.00	CONTRACTED SERVICES	0.00	0.00	0.00	0.00
101-756-702.00	BOAT LAUNCH SALARY	2,200.00	2,200.00	700.50	1,000.00
101-756-709.00	EMPLOYER SOCIAL SECURITY	200.00	200.00	52.30	200.00
101-756-752.00	BOAT LAUNCH OPERATING SUPPLIES	1,200.00	1,200.00	979.00	1,200.00
101-756-801.00	BOAT LAUNCH CONTRACTED SERV.	2,500.00	2,500.00	900.00	2,500.00
101-756-920.00	ELECTRIC	600.00	600.00	479.80	550.00
101-756-930.00	BOAT LAUNCH MAINT. & REPAIRS	1,200.00	1,200.00	139.58	1,200.00
101-756-940.00	BOAT LAUNCH RENTALS	1,500.00	1,500.00	1,500.00	1,500.00
101-999-999.99	EXPENSE CLOSING OFFSET	0.00	0.00	0.00	0.00
Total Appropriations:		1,187,583.00	1,213,083.00	1,007,277.27	770,265.00
Net of Revenues Net of Revenues & Appropriations Fund 101:		(123,003.00)	(148,503.00)	118,601.26	(173,215.00)