

BUDGET ADOPTION COPY
 MARCH 9, 2020
 Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 APPROVED BUDGET	2021-22 ADOPTED BUDGET
ESTIMATED REVENUES						
Dept 000.000						
248-000.000-401.405	TAXES: DDA AD VAL	1,324	22,977	39,553	36,396	36,396
248-000.000-401.406	TAXES: DDA IFT	29,123	29,124	29,089	29,089	29,089
248-000.000-665.000	INTEREST REVENUE	7,433	7,550	2,559	3,000	3,000
Totals for dept 000.000 -		37,880	59,651	71,201	68,485	68,485
Dept 020.000 - TAXES						
248-020.000-406.000	TAXES: DDA MILLAGE	310,861	328,047	307,694	338,833	338,833
248-020.000-423.000	TAXES: IFT	23,122	23,122	23,201	23,201	23,201
248-020.000-573.000	LOCAL COMMUNITY SABILIZATION	140,185	140,185	149,289	150,000	150,000
Totals for dept 020.000 - TAXES		474,168	491,354	480,184	512,034	512,034
Dept 026.000 - CONTRIBUTIONS						
248-026.000-588.000	SPECIAL EVENTS RECEIPTS	92,605		(450)	84,000	84,000
248-026.000-588.001	BEERS AT THE BRIDGE	413				
248-026.000-588.002	BRATS AND BONFIRES	138				
Totals for dept 026.000 - CONTRIBUTIONS		93,156		(450)	84,000	84,000
Dept 028.000 - FARMER'S MARKET						
248-028.000-694.000	MISC AND OTHER REVENUE	(102)				
248-028.000-694.000-FRM MKT 12-1	MISC AND OTHER REVENUE	1,000	1,000	1,000	1,000	1,000
248-028.000-694.001-FRM MKT 12-1	REGISTRATIONS	6,560	6,600	5,675	9,785	9,785
Totals for dept 028.000 - FARMER'S MARKET		7,458	7,600	6,675	10,785	10,785
TOTAL ESTIMATED REVENUES		612,662	558,605	557,610	675,304	675,304

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APPROPRIATIONS						
Dept 000.000						
248-000.000-947.000	TRANSFERS OUT TO OTHER FUNDS	32,473				
Totals for dept 000.000 -		32,473				
Dept 170.000 - DDA OPERATIONS/CONSTRUCTION						
248-170.000-704.000	WAGES	61,097	2,500	2,168	52,000	52,000
248-170.000-704.001	WAGES - SUPPORT	4,500	22,000	21,032	14,857	14,857
248-170.000-715.000	FICA - TOWNSHIP SHARE	3,936	3,213	1,395	4,210	4,210
248-170.000-716.000	FICA - MEDICARE TWP SHARE	921	752	326	843	843
248-170.000-719.000	RETIREMENT - EMPLOYER COST	6,283	5,183	2,320	6,736	6,736
248-170.000-719.001	MEDICAL, DENTAL INSURANCE	3,627	2,473	2,564	10,000	10,000
248-170.000-740.000	OPERATING SUPPLIES/SERVICES	15,690	4,000	2,722	19,000	19,000
248-170.000-740.000-FRM MKT 12-1	OPERATING SUPPLIES/SERVICES	1,684	1,740	448	2,630	2,630
248-170.000-800.000	CONTINUING EDUCATION	175	560		160	160
248-170.000-801.000	CONTRACT SERVICE	8,960	31,000	37,985	65,000	65,000
248-170.000-801.000-FRM MKT 12-1	CONTRACT SERVICE	9,451	7,920	7,470	8,720	8,720
248-170.000-820.000	MEMBERSHIP & DUES	125	368	125	125	125
248-170.000-828.000	LEGAL SERVICES		2,000		2,000	2,000
248-170.000-870.000	MILEAGE & EXPENSES	191	850		650	650
248-170.000-870.000-FRM MKT 12-1	MILEAGE & EXPENSES		300		50	50
248-170.000-974.000	IMPROVEMENTS				67,000	67,000
Totals for dept 170.000 - DDA OPERATIONS/CONSTRUCTION		116,640	84,859	78,555	253,981	253,981
Dept 299.000 - GENERAL ADMINISTRATION						
248-299.000-906.001	COMMUNITY EVENTS	68,680	1,200	1,104	82,500	82,500
Totals for dept 299.000 - GENERAL ADMINISTRATION		68,680	1,200	1,104	82,500	82,500
Dept 900.000 - OTHER TOWNSHIP EXPENSES						
248-900.000-719.002	LIFE INSURANCE, OTHERS	580		242	250	250
248-900.000-947.000	TRANSFERS OUT TO OTHER FUNDS		100,000	100,000		
Totals for dept 900.000 - OTHER TOWNSHIP EXPENSES		580	100,000	100,242	250	250
Dept 990.000 - BOND ISSUANCE						
248-990.000-991.000	BOND PRINCIPAL PAYMENTS	156,547	161,151	161,151	165,755	165,755
248-990.000-995.000	BOND INTEREST PAYMENTS	104,518	101,387	101,387	96,553	96,553
Totals for dept 990.000 - BOND ISSUANCE		261,065	262,538	262,538	262,308	262,308
TOTAL APPROPRIATIONS		479,438	448,597	442,439	599,039	599,039
NET OF REVENUES/APPROPRIATIONS - FUND 248		133,224	110,008	115,171	76,265	76,265
BEGINNING FUND BALANCE		517,350	650,574	650,574	765,745	765,745
ENDING FUND BALANCE		650,574	760,582	765,745	842,010	842,010