

101 GENERAL FUND			
DEPT	COST CENTER	REVENUE	EXPENSE
000	GENERAL GOVERNMENT	\$ 501,812	\$ 46,800
101	LEGISLATIVE (RTB)		\$ 6,612
171	SUPERVISOR		\$ 21,795
191	ACCOUNTING		\$ 13,017
192	PAYROLL		\$ 4,217
193	ACCOUNTS PAYABLE		\$ 400
215	CLERK		\$ 43,572
216	PUBLIC RECORDS & SERVICES	\$ 3,100	\$ 2,492
228	IT DEPT		\$ 11,452
247	BOARD OF REVIEW		\$ 3,262
253	TREASURER		\$ 32,555
257	ASSESSING DEPT	\$ 1,600	\$ 28,122
262	ELECTIONS	\$ 6,436	\$ 20,399
263	ELECTIONS (SCHOOL DISTRICT)	\$ 5,895	\$ 5,895
264	ELECTIONS (EARLY VOTING)	\$ 22,601	\$ 23,904
265	BUILDING & GROUNDS		\$ 39,835
266	ATTORNEY		\$ 12,500
270	HUMAN RESOURCES/PERSONNEL		\$ 2,292
271	TOWNSHIP OFFICE-CLERICAL		\$ 37,400
340	FIRE PROTECTION	\$ 47,700	\$ 124,303
372	ORDINANCE ENFORCEMENT	\$ -	\$ 18,127
445	DRAINS-PUBLIC BENEFIT		\$ 6,000
446	ROAD, STREETS, BRIDGES	\$ -	\$ 73,143
448	STREET LIGHTING		\$ 5,500
567	CEMETERY		\$ 5,360
651	AMBULANCE	\$ 70,000	\$ 70,000
901	CAPITAL OUTLAY		\$ -
		<u>\$ 659,143</u>	<u>\$ 658,954</u>
FUND			
101	Net of Revenues & Appropriations:		\$ 189

208 PARK-RECREATION FUND			
DEPT	COST CENTER	REVENUE	EXPENSE
000	GENERAL GOVERNMENT	70,010	0
228	IT DEPT		48
265	BUILDING & GROUNDS		2,604
751	PARKS & RECREATION	23,500	19,661
901	CAPITAL OUTLAY		70,000
		<u>\$ 93,510</u>	<u>\$ 92,313</u>
FUND			
208	Net of Revenues & Appropriations:		\$ 1,197

226 TRASH COLLECTION FUND		
DEPT COST CENTER	REVENUE	EXPENSE
000 GENERAL GOVERNEMNT	100	0
528 RUBBISH COLLECTION	230,000	230,000
	<u>\$ 230,100</u>	<u>\$ 230,000</u>
FUND		
226 Net of Revenues & Appropriations:		\$ 100

249 BUILDING DEPT FUND		
DEPT COST CENTER	REVENUE	EXPENSE
000 GENERAL GOVERNMENT	5	0
228 IT DEPT		800
226 ATTORNEY		2,000
271 TOWNSHIP OFFICE-CLERICAL		17,231
371 BUILDING & CODE INSPECTION	60,500	36,102
402 PROFESSIONAL PLANNER		1,000
701 PLANNING COMMISSION	15,000	13,391
702 ZONING	6,000	10,665
	<u>\$ 81,505</u>	<u>\$ 81,189</u>
FUND		
249 Net of Revenues & Appropriations:		\$ 316

701 PERFORMANCE BOND FUND		
DEPT COST CENTER	REVENUE	EXPENSE
000 GENERAL GOVERNMENT		27,125
371 BUILDING & CODE INSPECTION	25,500	0
701 PLANNING COMMISSION	1,625	0
702 ZONING	0	0
	<u>\$ 27,125</u>	<u>\$ 27,125</u>
FUND		
701 Net of Revenues & Appropriations:		\$ -

703 TAX COLLECTION FUND		
DEPT COST CENTER	REVENUE	EXPENSE
000 GENERAL GOVERNMENT	125	115
	<u>\$ 125</u>	<u>\$ 115</u>
FUND		
703 Net of Revenues & Appropriations:		\$ 10