

05/26/2020

PROPOSED 2020-2021 BUDGET - FREDONIA TOWNSHIP

General Ledger Account Number	Description	2020-2021 PROPOSED Budget
Fund 101 - GENERAL FUND		
Revenues		
Department 000:		
402.000	CURRENT REAL PROPERTY TAX	54,000.00
411.000	DELINQUENT REAL PROPERTY TAXES	2,400.00
425.000	TAX AGREEMENT- SANDHILL	475.00
447.000	PROPERTY TAX ADMINISTRATION FEE	25,000.00
455.000	PERMIT ADMIN FEES	7,500.00
499.000	TWIN VALLEY TRAILER TAX	200.00
573.000	LOCAL COMM STAB & METRO ACT	2,500.00
574.000	STATE SHARED REVENUE	126,006.00
622.000	ZONING FEES	600.00
626.000	SUMMER STATE ED TAX - \$2.50/PARCEL	1,500.00
633.000	ECKFORD FIRE PROTECTION FEES	16,500.00
634.000	GRAVE OPENINGS & FOUNDATIONS	4,000.00
643.000	CEMETERY LOT SALES/INCOME	2,000.00
664.000	INTEREST AND DIVIDENDS	1,000.00
667.000	TOWNSHIP HALL RENT	3,750.00
668.000	CABLE FRANCHISE FEES	5,000.00
Total - Dept 000		252,431.00
Total Revenues		252,431.00
Expenditures		
Department 101: TRUSTEES		
702.000	TRUSTEES SALARIES/WAGES	2,400.00
715.000	TRUSTEES FICA/MEDICARE EXPENSE	184.00
800.000	TRUSTEES EDUCATION/TRAINING	0.00
Total - Dept 101		2,584.00
Department 171: SUPERVISOR		
702.000	SUPERVISOR SALARIES/WAGES	7,500.00
715.000	SUPERVISOR FICA/MEDICARE EXPENSE	575.00
860.000	SUPERVISOR TRAVEL/MILEAGE	50.00
Total - Dept 171		8,125.00
Department 191: ELECTIONS		
702.000	ELECTIONS SALARIES/WAGES	4,000.00
715.000	ELECTIONS FICA/MEDICARE EXPENSE	306.00
726.000	ELECTIONS SUPPLIES	300.00
730.000	ELECTIONS POSTAGE	150.00
833.000	ELECTIONS EQUIPMENT MAINTENANCE	1,600.00
900.000	ELECTIONS PUBLISHING	100.00
956.000	ELECTIONS MISCELLANEOUS EXPENSE	150.00
Total - Dept 191		6,606.00

General Ledger Account Number	Description	2020-2021 PROPOSED Budget
Department 209: ASSESSOR		
702.000	ASSESSOR SALARIES/WAGES	13,000.00
704.000	ASSESSOR "CANVASING" SALARY	6,000.00
715.000	ASSESSOR FICA/MEDICARE EXPENSE	1,454.00
726.000	ASSESSOR SUPPLIES	200.00
730.000	ASSESSOR POSTAGE	1,400.00
800.000	ASSESSOR EDUCATION/TRAINING	400.00
802.000	ASSESSOR PROGRAM MAINTENANCE	804.00
Total - Dept 209		23,258.00
Department 215: CLERK		
702.000	CLERK SALARIES/WAGES	15,000.00
704.000	DEPUTY CLERK SALERIES & WAGES	750.00
715.000	CLERK FICA/MEDICARE EXPENSE	1,205.00
800.000	CLERK EDUCATION/TRAINING	1,250.00
801.000	CLERK MEMBERSHIP/DUES	25.00
802.000	CLERK PROGRAM MAINTENANCE	1,450.00
860.000	CLERK TRAVEL/MILEAGE	200.00
900.000	CLERK PUBLISHING	500.00
956.000	CLERK MISCELLANEOUS EXPENSE	150.00
Total - Dept 215		20,530.00
Department 228: INFORMATION TECHNOLOGY		
802.000	IT PROFESSIONAL SERVICES	1,500.00
Total - Dept 228		1,500.00
Department 247: BOARD OF REVIEW		
702.000	BOR SALARIES/WAGES	1,000.00
715.000	BOR FICA/MEDICARE EXPENSE	77.00
900.000	BOR PUBLISHING	400.00
Total - Dept 247		1,477.00
Department 253: TREASURER		
702.000	TREASURER SALARIES/WAGES	15,000.00
704.000	DEPUTY TREASURER SALARIES AND WAGES	100.00
715.000	TREASURER FICA/MEDICARE EXPENSE	1,155.00
800.000	TREASURER EDUCATION/TRAINING	500.00
802.000	TREASURER PROGRAM MAINTENANCE	750.00
860.000	TREASURER MILEAGE	100.00
864.000	TREASURER TAX PREPARATION	1,500.00
956.000	TREASURER MISCELLANEOUS EXPENSE	100.00
Total - Dept 253		19,205.00
Department 265: TOWN HALL/BUILDING & GROUNDS		
702.000	MAINTENANCE SALARIES/WAGES	1,523.00
715.000	MAINTENANCE FICA/MEDICARE EXPENSE	117.00

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726.000	OFFICE SUPPLIES	3,000.00
730.000	TOWNSHIP POSTAGE	250.00
740.000	MAINTENANCE OPERATING SUPPLIES	1,000.00
801.000	TOWNSHIP MEMBERSHIP DUES	1,300.00
802.000	TOWNSHIP PROF CONTRACT SERVICES	11,500.00
833.000	MAINTENANCE EQUIPMENT REPAIR	1,000.00
850.000	TELEPHONE/INTERNET	2,400.00
910.000	INSURANCE	4,500.00
921.000	ELECTRICITY/SEWER	4,500.00
922.000	HEAT	2,000.00
923.000	WATER TESTING/TREATMENT	300.00
931.000	MAINTENANCE BUILDING REPAIR	1,000.00
948.000	COMPUTER/PERIPHERALS	500.00
956.000	TOWN HALL SNOW REMOVAL/MOWING	1,500.00
969.000	GARBAGE SERVICE	902.00
Total - Dept 265		37,292.00
Department 276: CEMETERY		
704.000	SALARY AND WAGES FOR BURIALS	3,000.00
715.000	CEMETERY FICA/MEDICARE EXPENSE	230.00
726.000	CEMETERY SOFTWARE	400.00
740.000	CEMETERY OPERATING SUPPLIES	300.00
802.000	CEMETERY PROFESSIONAL SERVICES	300.00
956.000	CEMETERY SNOW REMOVAL/MOWING	8,000.00
Total - Dept 276		12,230.00
Department 325: DISPATCH		
803.000	AMBULANCE/DISPATCH SERVICE	8,000.00
Total - Dept 325		8,000.00
Department 336: FIRE DEPT		
702.000	FIRE - OFFICERS SALARIES/WAGES	13,800.00
704.000	FIRE - FIREFIGHTERS SALARIES/WAGES	30,000.00
715.000	FIRE - FICA/MEDICARE EXPENSE	3,350.00
716.000	FIRE - DEFERRED COMP EXPENSE	400.00
740.000	FIRE - OPERATING SUPPLIES	3,000.00
751.000	FIRE - GAS & DIESEL	3,500.00
776.000	FIRE - BUILDING MAINTENANCE SUPPLIES	250.00
778.000	FIRE - EQUIPMENT MAINTENANCE SUPPLIES	500.00
800.000	FIRE - EDUCATION/TRAINING	1,000.00
802.000	FIRE - PROF/CONTRACT SERVICES	2,200.00
850.000	FIRE - TELEPHONE/INTERNET/RADIO	1,300.00
860.000	FIRE - TRAVEL/MILEAGE	200.00
910.000	FIRE - INSURANCE	14,500.00
921.000	FIRE - ELECTRICITY/SEWER	1,000.00
922.000	FIRE - HEAT/PROPANE	2,000.00
931.000	FIRE - REPAIR/ MAINTENANCE (BLDG)	750.00

General Ledger Account Number	Description	2020-2021 PROPOSED Budget
932.000	FIRE - REPAIR/ MAINTENANCE (VEHICLE)	7,000.00
933.000	FIRE - REPAIR/ MAINTENANCE (EQUIP)	7,000.00
956.000	FIRE- SNOW REMOVAL/MOWING	750.00
960.000	FIRE - MEETINGS/CONFERENCES/SEMINARS	200.00
Total - Dept 336		92,700.00
Department 400: PLANNING COMMISSION		
702.000	PLANNING - SALARIES/WAGES	500.00
715.000	PLANNING - FICA/MEDICARE EXPENSE	38.00
800.000	PLANNING - EDUCATION/TRAINING	100.00
802.000	PLANNING - PROF/CONTRACT SERVICES	1,000.00
Total - Dept 400		1,638.00
Department 410: ZONING		
702.000	ZONING - SALARIES/WAGES	600.00
715.000	ZONING - FICA/MEDICARE EXPENSE	46.00
730.000	ZONING - POSTAGE	50.00
860.000	ZONING - TRAVEL/MILEAGE	100.00
Total - Dept 410		796.00
Department 412: ORDINANCE ENFORCEMENT		
702.000	ORDINANCE - SALARIES/WAGES	3,300.00
715.000	ORDINANCE - FICA/MEDICARE EXPENSE	252.00
956.000	ORDINANCE - MISCELLANEOUS EXPENSE	50.00
Total - Dept 412		3,602.00
Department 445: DRAINS AT		
915.000	DRAIN AT LARGE EXPENSES	8,000.00
Total - Dept 445		8,000.00
Total Expenditures		247,543.00

TOTAL FOR FUND 101

REVENUES:	252,431.00
EXPENDITURES:	247,543.00
CAPITAL RESERVE:	4,888.00