

**Middlebury Township
FY 2019-2020 Budgets
(General, Road, Emergency and Cemetery Funds)
Resolution 2019- 02**

WHEREAS, by law, township are required by law to adopt a balanced budget for their fiscal year.

NOW, THEREFORE, BE IT RESOLVED, that following budgets, General Fund, Road Fund, Emergency Fund and Cemetery Fund were adopted for the fiscal year 2019-2020.

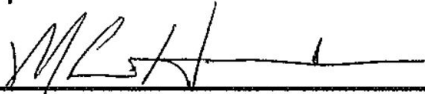
(See following pages for budgets)

The foregoing resolution was offered by Board Member Treasurer Stevens and second by Board Member Clerk Brown.

Upon roll call vote, the following voted:

Yes: Gary Kiger ✓
Richard Semans ✓
Carolyn Stevens ✓
Rose Brown ✓
Michael Herendeen ✓

The Supervisor declared the resolution adopted.


Supervisor

Rose Brown
Clerk

I, Rose Brown, the duly elected and acting Clerk of Middlebury township, hereby, certify that the foregoing resolution was adopted by the Township Board of said Township at the budget meeting of said Board held on March 13, 2019 at which meeting a quorum was present, by roll call vote of said members hereinbefore set forth, that said resolution was ordered to take effect immediately.

Rose Brown
Clerk

BUDGET REPORT FOR MIDDLEBURY TOWNSHIP		
		2019-20
		RECOMMENDED
GL NUMBER	DESCRIPTION	BUDGET
<u>GENERAL FUND BUDGET</u>		
101-000-671	Other Revenue Control	117,040.00
101-000-401	Taxes Control	40,000.00
101-000-445	INTEREST & PENALTIES ON TAXES	120.00
101-000-447	PROPERTY TAX ADM FEE	9,000.00
101-000-574	STATE REVENUE SHARING	120,000.00
101-000-573	LOCAL COMMUNITY STABILIZATION SHARE	3,000.00
101-000-477	CABLE TV FRANCHISE FEES	8,000.00
101-000-628	SERV. RENDERED-SET FEES	2,500.00
101-000-642	SALES - CEMETERY LOTS	4,000.00
101-000-630	SERV. RENDERED-OPENING/CLOSING FEES	2,000.00
101-000-631	SERV. RENDERED-FOUNDATION FEES	2,000.00
101-000-664	GENERAL INV INCOME/RENT CONTROL	220.00
101-000-664	GENERAL INV INCOME/RENT CONTROL	600.00
101-000-664	GENERAL INV INCOME/RENT CONTROL	150.00
101-000-676	REIMBURSEMENTS	2,400.00
101-000-475	LICENSES AND PERMIT CONTROL-DOG LIC	170.00
101-000-689	CASH OVER OR SHORT	5.00
101-000-626	SERV. RENDERED-MISC	150.00
	Total General Fund Revenue	311,355.00
101-101-703	TOWNSHIP BOARD-SALARIES	4,200.00
101-101-751	TOWNSHIP BOARD COPIER EXPENSE	700.00
101-101-851	TOWNSHIP BOARD POSTAGE	55.00
101-101-915	TOWNSHIP BOARD-MEMBERSHIP	950.00
101-101-861	TOWNSHIP BOARD MILEAGE REIMB.	75.00
101-101-900	TOWNSHIP BOARD-PRINTING & PUBLISHING	200.00
101-101-940	TOWNSHIP BOARD RENT	50.00
101-101-955	TOWNSHIP BOARD MISC.	500.00
101-101-910	TOWNSHIP BOARD EDUCATION	500.00
101-101-956	TOWNSHIP BOARD BANKING FEES/FRAUD	250.00
101-101-752	TOWNSHIP BOARD SUPPLIES	250.00
101-101-933	TOWNSHIP BOARD SOFTWARE MAINT.	500.00
101-101-850	TOWNSHIP BOARD COM WEBPAGE MAINT.	400.00
	TOTAL TOWNSHIP BOARD	8,630.00

101-171-703	SUPERVISOR SALARY	10,950.00
101-171-861	SUPERVISOR MILEAGE REIMB.	300.00
101-171-752	SUPERVISOR SUPPLIES	250.00
101-171-915	SUPERVISOR MEMBERSHIP	1,200.00
	TOTAL SUPERVISOR	12,700.00
101-215-703	CLERK SALARY	11,800.00
101-215-752	CLERK SUPPLIES	500.00
101-215-851	CLERK POSTAGE	100.00
101-215-861	CLERK MILEAGE REIMB.	300.00
101-215-955	CLERK MISC.	100.00
101-215-915	CLERK MEMBERSHIP	250.00
101-215-980	CLERK OFFICE SUPPLIES/FURNITURE	350.00
	TOTAL CLERK	13,400.00
101-223-801	AUDITOR CONTRACTED SERVICE	3,000.00 9,000.00
	TOTAL AUDITOR	9,000.00 3,000.00
101-247-703	BOARD OF REVIEW SALARY	1,200.00
101-247-900	BOARD OF REVIEW PUBLISHING	100.00
101-247-955	BOARD OF REVIEW MISC.	75.00
	TOTAL BOARD OF REVIEW	1,375.00
101-253-703	TREASURER SALARY	10,700.00
101-253-752	TREASURER SUPPLIES	800.00
101-253-851	TREASURERPOSTAGE	600.00
101-253-800	TREASURER OTHER SERV.	1,100.00
101-253-861	TREASURER MILEAGE REIMB.	800.00
101-253-955	TREASURER MISC.	200.00
101-253-915	TREASURER MEMBERSHIP	250.00
101-253-980	TREASURER OFFICE EQUIP/FURNITURE	1,200.00
	TOTAL TREASURER	14,200.00
101-257-703	ASSESSOR SALARY	9,000.00
101-257-752	ASSESSOR SUPPLIES	3,500.00
101-257-851	ASSESSOR POSTAGE	500.00
101-257-861	ASSESSOR MILEAGE REIMB.	150.00
	TOTAL ASSESSOR	13,150.00

101-262-703	ELECTION SALARY	3,000.00
101-262-752	ELECTION SUPPLIES	1,000.00
101-262-851	ELECTION POSTAGE	400.00
101-262-861	ELECTION MILEAGE REIMB.	200.00
101-262-900	ELECTION PUBLISHING	300.00
101-262-955	ELECTION MISC.	1,500.00
101-262-980	ELECTION OFFICE EQUIP/FURNITURE	500.00
	TOTAL ELECTION	6,900.00
101-265-752	BUILDING SUPPLIES	1,000.00
101-265-801	BUILDING CONTRACTED SERVICE	2,700.00
101-265-920	BUILDING UTILITIES	2,000.00
101-265-930	BUILDING REPAIRS/MAINTENANCE	1,000.00
101-265-955	BUILDING MISC.	500.00
101-265-852	BUILDING OTHER MISC COMMUNICATIONS	1,200.00
101-265-980	BUILDING OFFICE EQUIP/FURNITURE	500.00
	TOTAL BUILDING	8,900.00
101-266-752	ATTORNEY SUPPLIES	50.00
101-266-851	ATTORNEY POSTAGE	25.00
101-266-801	ATTORNEY CONTRACTED SERVICE	5,000.00
101-266-861	ATTORNEY MILEAGE REIMB.	50.00
	TOTAL ATTORNEY	5,125.00
101-276-703	CEMETERY SALARY	500.00
101-276-752	CEMETERY SUPPLIES	500.00
101-276-801	CEMETERY CONTRACTED SERVICE	12,000.00
101-276-861	CEMETERY MILEAGE REIMB.	50.00
101-276-930	CEMETERY REPAIRS/MAINTENANCE	2,000.00
101-276-955	CEMETERY MISC.	1,000.00
	TOTAL CEMETERY	16,050.00
101-445-958	DRAINS AT LARGE	5,000.00
	TOTAL DRAINS AT LARGE	5,000.00
101-448-920	STREET LIGHTS	5,000.00
	TOTAL STREET LIGHTS	5,000.00
101-703-800	COMMUNITY SERV/ECONOMIC DEV	1,800.00
	TOTAL COMMUNITY SERV	1,800.00

101-751-703	PARK & RECREATION BOARD SALARIES	300.00
101-751-801	PARK & RECREATION CONTRACT SERVICES	1,700.00
	TOTAL PARK & RECREATION	2,000.00
101-790-703	LIBRARY BOARD SALARIES	1,200.00
	TOTAL LIBRARY BOARD	1,200.00
101-244-801	INSURANCE & BONDS	5,500.00
	TOTAL INSURANCE & BONDS	5,500.00
101-192-709	FICA	3,700.00
101-192-708	STATE WITHHOLDING TAXES	2,000.00
	TOTAL PAYROLL TAXES	5,700.00
101-213-941	CONTINGENCY	50,000.00 50,000.00
	TOTAL CONTINGENCY	50,000.00 50,000.00
101-214-995	GEN FUND TRANSFER TO OTHER FUNDS	125,000.00
	TOTAL GENERAL FUND TRANSFERS	125,000.00
	TOTAL GENERAL FUND EXPENSES	311,355.00
CEMETERY CD INTEREST BUDGET		
151-000-664	CEMETERY CD INV INCOME/RENT CONTROL	100.00
	TOTAL CEMETERY INTEREST REVENUE	100.00
151-214-995	CEMETERY CD TRANSFER TO OTHER FUNDS	100.00
	TOTAL CEMETERY EXPENSES	100.00
ROADS FUND BUDGET		
204-000-403	ROADS CURRENT PROPERTY TAXES	39,820.00
204-000-699	ROADS FUND APPROPRIATION	125,000.00
204-000-664	ROADS INV INCOME/RENT CONTROL	180.00
	TOTAL ROADS REVENUE	165,000.00
204-446-801	ROADS	165,000.00
	TOTAL ROADS EXPENSES	165,000.00

EMERGENCY FUND BUDGET		
205-000-699	EMERGENCY FUND APPROPRIATION	38,000.00
205-000-403	EMERGENCY SERVICE TAX FUND	42,200.00
205-000-664	EMERGENCY INV INCOME/RENT CONTROL	350.00
	TOTAL EMERGENCY REVENUE	80,550.00
205-345-703	EMERGENCY SALARIES	1,200.00
205-336-801	EMERGENCY FIRE	74,350.00
205-651-801	EMERGENCY AMBULANCE	5,000.00
	TOTAL EMERGENCY EXPENSES	80,550.00