

**Middlebury Township**  
**FY 2020-21 Budgets (General, Road Fund, Emergency Fund**  
**and Cemetery Fund)**  
**Resolution 2020-03**

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

NOW, THEREFORE, BE IT RESOLVED, that the following budgets: General Fund, Road Fund, Cemetery Fund and Emergency Service Fund were adopted for the fiscal year 2020-21.

(See following pages for budgets)

The foregoing resolution was offered by Board Member, Rose Brown, Clerk and second by Board Member Richard Semans, Trustee.

Upon roll call vote, the following voted:

Richard Semans- aye  
Gary Kiger-aye  
Carolyn Stevens- absent  
Rose Brown-aye  
Michael Herendeen-aye

The Supervisor declared the resolution adopted.

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Supervisor

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 11, 2020 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.

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Clerk

<b>GENERAL</b>	<b>FUND</b>	<b>2020-21</b>
<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BUDGET</b>
<b>GENERAL FUND REVENUE</b>		
101-000-001.001	CARRYOVER INCOME	105,780.00
101-000-403.000	1 MILL TWP TAX	44,000.00
101-000-423.000	OTHER PROPERTY TAX / DELINQUENT TAXES	75.00
101-000-445.000	INTEREST & PENALTIES ON TAXES	210.00
101-000-447.000	1% ADMIN FEE	13,000.00
101-000-574.000	STATE REVENUE SHARING	130,000.00
101-000-608.000	METRO ACT FEE	3,500.00
101-000-609.000	CABLE TV FRANCHISE FEES	7,000.00
101-000-641.000	SET FEE	2,500.00
101-000-642.000	CEMETERY LOTS	2,000.00
101-000-642.001	OPENING AND CLOSING FEES	1,750.00
101-000-642.002	FOUNDATION FEES	2,500.00
101-000-650.000	RENT	250.00
101-000-664.000	INTEREST & DIVIDENDS EARNED / RENT	630.00
101-000-665.000	INTEREST INCOME ON CD'S	150.00
101-000-677.000	REIMBURSEMENTS	1,100.00
101-000-694.000	DOG LICENSES	50.00
<b>TOTAL GENERAL FUND REVENUE</b>		<b>314,495.00</b>
<b>GENERAL EXPENSES</b>		
<b>TOWNSHIP BOARD</b>		
101-101-702.000	TOWNSHIP BOARD-SALARIES	4,590.00
101-101-727.002	COPIER EXPENSE	700.00
101-101-730.000	TOWNSHIP BOARD POSTAGE	60.00
101-101-816.000	TOWNSHIP BOARD-DUES	950.00
101-101-860.000	TOWNSHIP MILEAGE	60.00
101-101-900.000	TOWNSHIP BOARD-PRINTING & PUBLISHING	210.00
101-101-940.000	TOWNSHIP RENT	30.00
101-101-956.000	TOWNSHIP MISC./ EDUCATION	160.00
<b>Totals TOWNSHIP BOARD</b>		<b>6,760.00</b>
<b>SUPERVISOR</b>		
101-171-702.000	SUPERVISOR SALARY	12,000.00
101-171-727.000	SUPPLIES	250.00
101-171-860.000	SUPERVISOR MILEAGE	300.00
101-171-956.000	SUPERVISOR MISC.	1,200.00

**Totals SUPERVISOR 13,750.00**

<b>CLERK</b>		
101-215-702.000	CLERK-SALARY	12,300.00
101-215-727.000	SUPPLIES	1,500.00
101-215-860.000	CLERK-MILEAGE	130.00
101-215-956.000	CLERK-MISC.	350.00
<b>Totals CLERK</b>		<b>14,280.00</b>

<b>AUDITOR</b>		
101-223-801.000	AUDITOR-CONTRACTED SERVICE	7,400.00
<b>Totals AUDITOR</b>		<b>7,400.00</b>

<b>TECHNOLOGY</b>		
101-228-956.000	TECHNOLOGY-MISC.	1,200.00
<b>Totals TECHNOLOGY</b>		<b>1,200.00</b>

<b>BOARD OF REVIEW</b>		
101-247-702.000	BOARD OF REVIEW-SALARY	1,300.00
101-247-900.000	BOARD OF REVIEW-PUBLISHING	60.00
101-247-956.000	BOARD OF REVIEW-MISC.	75.00
<b>Totals BOARD OF REVIEW</b>		<b>1,435.00</b>

<b>TREASURER</b>		
101-253-702.000	TREASURER-SALARY	11,300.00
101-253-727.000	SUPPLIES	1,000.00
101-253-730.000	TREASURER-POSTAGE	790.00
101-253-810.000	TREASURER-TAXES	2,250.00
101-253-860.000	TREASURER-MILEAGE	900.00
101-253-956.000	TREASURER-MISC.	450.00
<b>Totals TREASURER</b>		<b>16,690.00</b>

<b>ASSESSOR</b>		
101-257-702.000	ASSESSOR-SALARY	11,500.00
101-257-727.000	SUPPLIES	1,900.00
<b>Totals ASSESSOR</b>		<b>13,400.00</b>

<b>ELECTIONS</b>		
101-262-702.000	ELECTIONS SALARY	2,500.00
101-262-727.000	SUPPLIES	2,000.00
101-262-730.000	ELECTIONS POSTAGE	500.00

101-262-860.000	ELECTIONS MILEAGE	100.00
101-262-900.000	ELECTIONS PUBLISHING	50.00
<b>Totals</b>		
<b>ELECTIONS</b>		<b>5,150.00</b>

**BUILDING AND GROUNDS**

101-265-727.000	SUPPLIES	1,000.00
101-265-801.000	CONTRACTED SERVICE	1,500.00
101-265-920.000	BUILDING & GROUNDS-UTILITIES	2,000.00
101-265-930.000	BUILDING & GROUNDS-REPAIRS/MAINTENANCE	1,000.00
101-265-956.000	BUILDING & GROUNDS-MISC.	2,200.00
<b>Totals BUILDING AND GROUNDS</b>		<b>7,700.00</b>

**ATTORNEY/COUNSEL**

101-266-727.000	SUPPLIES	50.00
101-266-730.000	ATTORNEY-POSTAGE	25.00
101-266-801.000	ATTORNEY-CONTRACTED SERVICE	5,000.00
101-266-860.000	ATTORNEY-MILEAGE	50.00
<b>Totals ATTORNEY/COUNSEL</b>		<b>5,125.00</b>

**CEMETERY**

101-276-702.000	CEMETERY-SALARY	500.00
101-276-727.000	SUPPLIES	200.00
101-276-801.000	AUDITOR-CONTRACTED SERVICE	14,200.00
101-276-860.000	CEMETERY-MILEAGE	50.00
101-276-930.000	CEMETERY-REPAIRS/MAINTENANCE	270.00
101-276-956.000	CEMETERY-MISC.	1,000.00
<b>Totals</b>		
<b>CEMETERY</b>		<b>16,220.00</b>

**DRAINS AT  
LARGE**

101-445-958.000	DRAINS AT LARGE	3,700.00
<b>Totals DRAINS AT LARGE</b>		<b>3,700.00</b>

**STREET  
LIGHTING**

101-448-920.000	STREET LIGHTS	3,850.00
<b>Totals STREET LIGHTING</b>		<b>3,850.00</b>

**WEBPAGE**

101-693-930.000	WEBPAGE MAINTANCE	500.00
101-693-956.000	WEBPAGE MISC.(WEBPAGE EDUCATION)	400.00

<b>Totals</b>		
<b>WEBPAGE</b>		<b>900.00</b>
<b>COMMUNITY SERVICE</b>		
101-695-801.000	COMMUNITY SERVICE	1,800.00
<b>Totals COMMUNITY SERVICE</b>		<b>1,800.00</b>
<b>PARKS AND RECREATION DEPARTMENT</b>		
101-751-702.000	TOWNSHIP BOARD-SALARIES	150.00
101-751-801.000	RECREATION	1,800.00
<b>Totals PARKS AND RECREATION DEPARTMENT</b>		<b>1,950.00</b>
<b>LIBRARY</b>		
101-790-702.000	LIBRARY BROAD-SALARY	1,200.00
<b>Totals LIBRARY</b>		<b>1,200.00</b>
<b>INSURANCE AND BOND</b>		
101-851-910.000	INSURANCE & BONDS	6,000.00
<b>Totals INSURANCE AND BOND</b>		<b>6,000.00</b>
<b>TAXES WITHHELD</b>		
101-862-715.000	FICA	4,100.00
101-862-715.002	STATE WITHHOLDING TAXES	1,800.00
<b>Totals TAXES WITHHELD</b>		<b>5,900.00</b>
<b>CONTINGENCY</b>		
101-941-969.002	CONTINGENCY	95,085.00
<b>Totals CONTINGENCY</b>		<b>95,085.00</b>
<b>CD INVESTMENT FOR FISCAL YEAR</b>		
101-999-999.204	TRANSFER TO OTHER FUNDS (ROADS)	85,000.00
<b>Totals CD INVESTMENT FOR FISCAL YEAR</b>		<b>85,000.00</b>
<b>TOTAL GENERAL FUND EXPENSES</b>		<b>314,495.00</b>

<b>ROAD FUND</b>		<b>2020-21</b>
<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BUDGET</b>
<b>ROAD FUND REVENUE</b>		
204-000-402.000	CURRENT PROPERTY TAXES	80,000.00
204-000-402.001	GENERAL FUND APPROPRIATION	89,8200.00
204-000-665.001	INTEREST INCOME	180.00
<b>TOTAL ROAD FUND REVENUE</b>		<b>170,000.00</b>
<b>ROAD FUND EXPENSES</b>		
204-000-970.000	ROADS	170,000.00
<b>TOTAL ROAD FUND EXPENSES</b>		<b>170,000.00</b>

<b>OMESA FUND</b>		<b>2020-21</b>
<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BUDGET</b>
<b>OMESA FUND REVENUE</b>		
205-000-001.001	CARRY OVER CASH	30,000.00
205-000-423.301	EMERGENCY SERVICE TAX FUND	99,000.00
205-000-665.001	INTEREST INCOME	150.00
<b>TOTAL OMESA FUND REVENUE</b>		<b>129,150.00</b>
<b>OMESA EXPENSES</b>		
205-337-801.100	FIRE	124,620.00
205-337-801.101	AMBULANCE	4,530.00
<b>TOTAL OMESA EXPENSES</b>		<b>129,150.00</b>