

PROPOSED BUDGET

FOR BUDGET YEAR ENDING MARCH 31, 2021

FUND 10 TOWN FUND
 DEPT 0

GL ACCOUNT #	DESCRIPTION	ACTUAL THRU MARCH 31, 2020	2020 BUDGET	2021 BUDGET PROPOSAL	BUDGET YEARS COMPARISON	
					\$	%
<u>REVENUE</u>						
BEGINNING FUND BAL.						
399	BEGINNING CASH BALANCE	980,572.68	980,572.68	785,608.81	194,963.87-	19.9
TOTAL BEGINNING FUND BAL.		980,572.68	980,572.68	785,608.81	194,963.87-	19.9
<u>REVENUES</u>						
400	PROPERTY TAXES-TOWN	1,042,444.44	1,074,005.00	1,183,000.00	108,995.00	10.1
402	PERSONAL PROPERTY REPL TAX	29,257.99	23,000.00	23,000.00	0.00	0.0
416	GRANT TWSP BUS REVENUE	4,108.00	5,000.00	4,500.00	500.00-	10.0
420	INTEREST INCOME	7,585.55	6,500.00	6,500.00	0.00	0.0
TOTAL REVENUES		1,083,395.98	1,108,505.00	1,217,000.00	108,495.00	9.8
TOTAL REVENUE		2,063,968.66	2,089,077.68	2,002,608.81	86,468.87-	4.1
<u>EXPENDITURES</u>						
OFFICERS' SALARIES						
500	TOWN CLERK SALARY	19,000.08	19,000.00	19,000.00	0.00	0.0
501	ASSESSOR SALARY	77,683.50	78,843.00	79,237.08	394.08	0.5
502	HIGHWAY COMM. 1/2 SALARY	43,727.13	43,852.00	44,601.69	749.69	1.7
503	TRUSTEE COMPENSATION	24,000.00	24,000.00	24,000.00	0.00	0.0
504	SUPERVISOR SALARY	78,649.65	78,843.00	80,222.58	1,379.58	1.7
505	ROAD DIST TREAS /CIVIL DEFENSE	2,000.00	2,000.00	2,000.00	0.00	0.0
TOTAL OFFICERS' SALARIES		245,060.36	246,538.00	249,061.35	2,523.35	1.0
BUILDING EXPENSES						
510	BUILDING REPAIRS	5,340.23	15,000.00	18,000.00	3,000.00	20.0
514	TELEPHONE	4,151.12	4,000.00	4,300.00	300.00	7.5
515	UTILITIES	8,195.04	12,000.00	12,000.00	0.00	0.0
516	SEWER USER FEES	2,062.08	2,500.00	2,500.00	0.00	0.0
524	GARBAGE DISPOSAL	718.73	1,000.00	1,000.00	0.00	0.0
528	BUILDING MAINTENANCE	19,211.32	26,400.00	28,000.00	1,600.00	6.1
553	OFFICE EQUIPMENT MAINTENANCE	7,465.75	8,000.00	8,000.00	0.00	0.0
557	BUILDING SUPPLIES	4,969.33	5,000.00	5,500.00	500.00	10.0

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GL ACCOUNT #	DESCRIPTION	ACTUAL THRU MARCH 31, 2020	2020 BUDGET	2021 BUDGET PROPOSAL	BUDGET YEARS COMPARISON	
					\$	%
EXPENDITURES						
BUILDING EXPENSES						
560	GAS & OIL	974.98	1,400.00	1,400.00	0.00	0.0
608	BUILDING EQUIPMENT	11,415.85	25,000.00	25,000.00	0.00	0.0
TOTAL BUILDING EXPENSES		64,504.43	100,300.00	105,700.00	5,400.00	5.4
PARK EXPENSES						
526	GARBAGE DISPOSAL- PARK	581.19	700.00	700.00	0.00	0.0
527	PORTOLET RENTAL -PARK	4,381.11	5,500.00	5,500.00	0.00	0.0
529	PARK GROUND MAINTENANCE/REPAIR	26,536.04	43,000.00	43,000.00	0.00	0.0
558	PARK SUPPLIES	4,134.28	6,000.00	6,000.00	0.00	0.0
559	GAS & OIL PARKS	1,190.50	1,200.00	1,400.00	200.00	16.7
609	PARK EQUIPMENT	53,430.22	55,700.00	55,700.00	0.00	0.0
TOTAL PARK EXPENSES		90,253.34	112,100.00	112,300.00	200.00	0.2
GENERAL EXPENSE						
506	TOWN CLERICAL SALARIES	84,445.90	100,000.00	90,000.00	10,000.00-	10.0
507	MAINTENANCE SALARY	52,835.98	70,000.00	70,000.00	0.00	0.0
508	TOWNSHIP CLERK'S EXPENSES	1,065.00	1,000.00	1,000.00	0.00	0.0
531	OFFICE SUPPLIES & POSTAGE	4,915.23	6,200.00	6,200.00	0.00	0.0
536	PRINTING & PUBLICATIONS	942.50	1,600.00	1,600.00	0.00	0.0
538	WORKSHOPS/SEMINARS/CONFERENCES	1,804.43	8,000.00	8,000.00	0.00	0.0
542	SUPERVISOR EXPENSES	1,850.15	2,000.00	2,000.00	0.00	0.0
546	CONTRACT/CONSULTING FEES	27,607.22	34,500.00	34,500.00	0.00	0.0
547	TRAVEL	1,630.74	2,500.00	2,500.00	0.00	0.0
TOTAL GENERAL EXPENSE		177,097.15	225,800.00	215,800.00	10,000.00-	4.4
OTHER SERVICES						
543	MOSQUITO ABATEMENT CONTRACT	14,220.00	15,000.00	15,000.00	0.00	0.0
580	AUDIT	7,250.00	7,500.00	8,000.00	500.00	6.7
582	PUBLICATION OF LEGAL NOTICES	201.25	700.00	700.00	0.00	0.0
586	DUES & SUBSCRIPTIONS	3,075.21	3,000.00	14,000.00	11,000.00	366.7
589	COMMUNITY SENIOR SERVICES	(849.77)	7,000.00	7,000.00	0.00	0.0
590	COMMUNITY SERVICES	4,668.95	6,000.00	6,000.00	0.00	0.0
591	YOUTH COMMUNITY SERVICE	3,774.88	6,000.00	6,000.00	0.00	0.0
592	HEALTH & LIFE INSURANCE	232,657.45	260,000.00	260,000.00	0.00	0.0

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					\$	%
EXPENDITURES						
OTHER SERVICES						
594	MISCELLANEOUS	1,821.44	1,000.00	2,000.00	1,000.00	100.0
595	VEHICLE/HANDICAP PLACARDS		0.00	300.00	300.00	100.0
598	NEWSLETTER/ WEB PAGE	5,765.16	6,000.00	6,500.00	500.00	8.3
602	FLOWERS & MEMORIALS	285.00	1,500.00	1,500.00	0.00	0.0
604	LEGAL SERVICES	8,201.49	8,000.00	15,000.00	7,000.00	87.5
TOTAL OTHER SERVICES		281,071.06	321,700.00	342,000.00	20,300.00	6.3
CAPITAL OUTLAY						
606	OFFICE EQUIPMEN/FURNISHINGS	2,951.91	3,000.00	3,000.00	0.00	0.0
611	ENTRANCE SIGN		10,000.00	25,000.00	15,000.00	150.0
615	TRANSF - CAPITAL FUND	100,000.00	100,000.00	100,000.00	0.00	0.0
617	FURNACE AND OTHER IMPROVEMENTS		100,000.00	100,000.00	0.00	0.0
TOTAL CAPITAL OUTLAY		102,951.91	213,000.00	228,000.00	15,000.00	7.0
CONTINGENCIES						
614	CONTINGENCIES		10,000.00	10,000.00	0.00	0.0
TOTAL CONTINGENCIES			10,000.00	10,000.00	0.00	0.0
PAGE/PUBLIC TRANSPOR						
619	PUBLIC TRANSPORTATION SALARY	33,160.25	35,000.00	35,000.00	0.00	0.0
620	TRI-BUS PUBLIC TRANSPORTATION		2,000.00	2,000.00	0.00	0.0
621	GRANT BUS TRANSPORTATION	6,692.34	10,000.00	8,000.00	2,000.00-	20.0
622	PAGE/CAB TRANSPORTATION SERVIC	2,200.00	2,400.00	2,400.00	0.00	0.0
623	* VILLAGE SHARE OF REIMB.-PAGE		0.00	0.00	0.00	100.0
624	NWDP	16,000.00	8,000.00	8,000.00	0.00	0.0
TOTAL PAGE/PUBLIC TRANSPOR		58,052.59	57,400.00	55,400.00	2,000.00-	3.5
ASSESSORS OFFICE						
549	ASSESSOR'S STAFF SALARIES	205,691.44	206,000.00	215,000.00	9,000.00	4.4
550	SUPPLIES & POSTAGE	2,951.29	5,000.00	4,000.00	1,000.00-	20.0
552	PRINTING & PUBLICATIONS		1,000.00	1,000.00	0.00	0.0
554	MAINTENANCE OF EQUIPMENT	2,261.41	2,000.00	2,500.00	500.00	25.0

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<u>EXPENDITURES</u>						
ASSESSORS OFFICE						
555	JANITORIAL SERVICE SALARY	5,020.69	5,000.00	5,000.00	0.00	0.0
556	OFFICE MAINTENANCE		1,000.00	1,000.00	0.00	0.0
562	WORKSHOPS/CONFERENCE/SEMINARS	1,030.97	5,000.00	3,000.00	2,000.00-	40.0
564	TELEPHONE	2,983.53	3,500.00	3,000.00	500.00-	14.3
566	DUES & SUBSCRIPTIONS	2,300.65	2,000.00	2,000.00	0.00	0.0
567	TRAVEL EXPENSES ASSESSOR OFC	2,266.63	3,000.00	3,000.00	0.00	0.0
571	ASSESSOR'S EXPENSE	1,112.36	1,500.00	1,500.00	0.00	0.0
572	COMPUTER TERMINAL EXPENSE	14,424.00	15,000.00	15,000.00	0.00	0.0
573	NEWSLETTER/ WEB PAGE	5,043.25	5,500.00	5,500.00	0.00	0.0
574	MISCELLANEOUS		1,000.00	1,000.00	0.00	0.0
575	LEGAL SERVICES	867.37	5,000.00	5,000.00	0.00	0.0
576	CONTRACT WORK	1,380.00	1,500.00	1,500.00	0.00	0.0
578	CAPITAL OUTLAY - EQUIP & FURN.	1,010.42	7,500.00	5,000.00	2,500.00-	33.3
579	CONTINGENCIES - ASSESSOR	11,025.00	12,000.00	15,000.00	3,000.00	25.0
TOTAL ASSESSORS OFFICE		259,369.01	282,500.00	289,000.00	6,500.00	2.3
TOTAL EXPENDITURES		1,278,359.85	1,569,338.00	1,607,261.35	37,923.35	2.4
TOTAL REVENUE		2,063,968.66	2,089,077.68	2,002,608.81	86,468.87-	4.1
TOTAL DEPARTMENT EXPENDITURE		1,278,359.85	1,569,338.00	1,607,261.35	37,923.35	2.4
DEPARTMENT SURPLUS (DEFICIT)		785,608.81	519,739.68	395,347.46	124,392.22-	23.9

DATE RUN: 06/11/20
TIME RUN: 12:35:10

GRANT TOWNSHIP

PROPOSED BUDGET

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FUND 10 TOWN FUND

GL ACCOUNT #	DESCRIPTION	ACTUAL THRU MARCH 31, 2020	2020 BUDGET	2021 BUDGET PROPOSAL	BUDGET YEARS COMPARISON	
					\$	%
TOTAL FUND REVENUE		2,063,968.66	2,089,077.68	2,002,608.81	86,468.87-	4.1
TOTAL FUND EXPENDITURES		1,278,359.85	1,569,338.00	1,607,261.35	37,923.35	2.4
FUND SURPLUS (DEFICIT)		785,608.81	519,739.68	395,347.46	124,392.22-	23.9

PROPOSED BUDGET

FOR BUDGET YEAR ENDING MARCH 31, 2021

FUND 11 TOWN INSURANCE FUND
 DEPT 0

GL ACCOUNT #	DESCRIPTION	ACTUAL THRU MARCH 31, 2020	2020 BUDGET	2021 BUDGET PROPOSAL	BUDGET YEARS COMPARISON	
					\$	%
<u>REVENUE</u>						
BEGINNING FUND BAL.						
399	BEGINNING CASH BALANCE	41,610.92	41,610.92	38,016.86	3,594.06-	8.6
	TOTAL BEGINNING FUND BAL.	41,610.92	41,610.92	38,016.86	3,594.06-	8.6
REVENUES						
400	PROPERTY TAXES-TOWN INSURANCE	40,909.78	42,003.00	42,006.00	3.00	0.0
	TOTAL REVENUES	40,909.78	42,003.00	42,006.00	3.00	0.0
	TOTAL REVENUE	82,520.70	83,613.92	80,022.86	3,591.06-	4.3
<u>EXPENDITURES</u>						
510	UNEMPLOYMENT INSURANCE	4,286.84	5,000.00	5,000.00	0.00	0.0
512	WORKERS' COMP INSURANCE	19,686.00	12,000.00	22,000.00	10,000.00	83.3
520	LIABILITY INSURANCE	2,684.00	3,000.00	3,000.00	0.00	0.0
522	GENERAL INSURANCE	7,328.00	8,000.00	8,000.00	0.00	0.0
523	PROPERTY INSURANCE	8,705.00	20,000.00	10,000.00	10,000.00-	50.0
524	AUTO INSURANCE	1,814.00	5,000.00	2,500.00	2,500.00-	50.0
	TOTAL EXPENDITURES	44,503.84	53,000.00	50,500.00	2,500.00-	4.7
	TOTAL REVENUE	82,520.70	83,613.92	80,022.86	3,591.06-	4.3
	TOTAL DEPARTMENT EXPENDITURE	44,503.84	53,000.00	50,500.00	2,500.00-	4.7
	DEPARTMENT SURPLUS (DEFICIT)	38,016.86	30,613.92	29,522.86	1,091.06-	3.6

DATE RUN: 06/11/20
TIME RUN: 12:35:10

GRANT TOWNSHIP

PROPOSED BUDGET

FOR BUDGET YEAR ENDING MARCH 31, 2021

FUND 11 TOWN INSURANCE FUND

GL ACCOUNT #	DESCRIPTION	ACTUAL THRU MARCH 31, 2020	2020 BUDGET	2021 BUDGET PROPOSAL	BUDGET YEARS COMPARISON	
					\$	%
TOTAL FUND REVENUE		82,520.70	83,613.92	80,022.86	3,591.06-	4.3
TOTAL FUND EXPENDITURES		44,503.84	53,000.00	50,500.00	2,500.00-	4.7
FUND SURPLUS (DEFICIT)		38,016.86	30,613.92	29,522.86	1,091.06-	3.6

PROPOSED BUDGET

FOR BUDGET YEAR ENDING MARCH 31, 2021

FUND 12 TOWN F. I. C. A.
 DEPT 0

GL ACCOUNT #	DESCRIPTION	ACTUAL THRU MARCH 31, 2020	2020 BUDGET	2021 BUDGET PROPOSAL	BUDGET YEARS COMPARISON	
					\$	%
REVENUE						
BEGINNING FUND BAL.						
399	BEGINNING CASH BALANCE	99,255.68	99,255.68	100,713.35	1,457.67	1.5
TOTAL BEGINNING FUND BAL.		99,255.68	99,255.68	100,713.35	1,457.67	1.5
REVENUES						
400	PROPERTY TAXES-TOWN FICA	56,242.89	58,004.00	1,004.00	57,000.00-	98.3
420	INTEREST INCOME		0.00	0.00	0.00	100.0
TOTAL REVENUES		56,242.89	58,004.00	1,004.00	57,000.00-	98.3
TOTAL REVENUE		155,498.57	157,259.68	101,717.35	55,542.33-	35.3
EXPENDITURES						
500	EMPLOYER FICA/MEDICARE - TOWN	54,785.22	60,000.00	60,000.00	0.00	0.0
TOTAL EXPENDITURES		54,785.22	60,000.00	60,000.00	0.00	0.0
TOTAL REVENUE		155,498.57	157,259.68	101,717.35	55,542.33-	35.3
TOTAL DEPARTMENT EXPENDITURE		54,785.22	60,000.00	60,000.00	0.00	0.0
DEPARTMENT SURPLUS (DEFICIT)		100,713.35	97,259.68	41,717.35	55,542.33-	57.1

DATE RUN: 06/11/20
TIME RUN: 12:35:10

GRANT TOWNSHIP

PROPOSED BUDGET

FOR BUDGET YEAR ENDING MARCH 31, 2021

FUND 12 TOWN F.I.C.A.

GL ACCOUNT #	DESCRIPTION	ACTUAL THRU MARCH 31, 2020	2020 BUDGET	2021 BUDGET PROPOSAL	BUDGET YEARS COMPARISON	
					\$	%
TOTAL FUND REVENUE		155,498.57	157,259.68	101,717.35	55,542.33-	35.3
TOTAL FUND EXPENDITURES		54,785.22	60,000.00	60,000.00	0.00	0.0
FUND SURPLUS (DEFICIT)		100,713.35	97,259.68	41,717.35	55,542.33-	57.1

PROPOSED BUDGET

FOR BUDGET YEAR ENDING MARCH 31, 2021

FUND 13 TOWN I. M. R. F. FUND
 DEPT 0

GL ACCOUNT #	DESCRIPTION	ACTUAL THRU MARCH 31, 2020	2020 BUDGET	2021 BUDGET PROPOSAL	BUDGET YEARS COMPARISON \$	%
<u>REVENUE</u>						
BEGINNING FUND BAL.						
399	BEGINNING CASH BALANCE	114,458.46	114,458.46	143,834.46	29,376.00	25.7
TOTAL BEGINNING FUND BAL.		114,458.46	114,458.46	143,834.46	29,376.00	25.7
REVENUES						
400	PROPERTY TAXES-TOWN IMRF	49,474.13	53,003.00	1,004.00	51,999.00-	98.1
402	REPLACEMENT TAX	29,257.98	26,000.00	30,000.00	4,000.00	15.4
420	INTEREST INCOME		0.00	0.00	0.00	100.0
425	TRANSFER FROM TOWN FUND		0.00	0.00	0.00	100.0
TOTAL REVENUES		78,732.11	79,003.00	31,004.00	47,999.00-	60.8
TOTAL REVENUE		193,190.57	193,461.46	174,838.46	18,623.00-	9.6
<u>EXPENDITURES</u>						
502	EMPLOYER'S SHARE I. M. R. F.	49,356.11	60,000.00	60,000.00	0.00	0.0
TOTAL EXPENDITURES		49,356.11	60,000.00	60,000.00	0.00	0.0
TOTAL REVENUE		193,190.57	193,461.46	174,838.46	18,623.00-	9.6
TOTAL DEPARTMENT EXPENDITURE		49,356.11	60,000.00	60,000.00	0.00	0.0
DEPARTMENT SURPLUS (DEFICIT)		143,834.46	133,461.46	114,838.46	18,623.00-	14.0

DATE RUN: 06/11/20
TIME RUN: 12:35:10

GRANT TOWNSHIP

PROPOSED BUDGET

FOR BUDGET YEAR ENDING MARCH 31, 2021

FUND 13 TOWN I. M. R. F. FUND

GL ACCOUNT #	DESCRIPTION	ACTUAL THRU MARCH 31, 2020	2020 BUDGET	2021 BUDGET PROPOSAL	BUDGET YEARS COMPARISON	
					\$	%
TOTAL FUND REVENUE		193,190.57	193,461.46	174,838.46	18,623.00-	9.6
TOTAL FUND EXPENDITURES		49,356.11	60,000.00	60,000.00	0.00	0.0
FUND SURPLUS (DEFICIT)		143,834.46	133,461.46	114,838.46	18,623.00-	14.0

PROPOSED BUDGET

FOR BUDGET YEAR ENDING MARCH 31, 2021

FUND 15 CAPITAL PROJECTS FND
 DEPT 0

GL ACCOUNT #	DESCRIPTION	ACTUAL THRU MARCH 31, 2020	2020 BUDGET	2021 BUDGET PROPOSAL	BUDGET YEARS COMPARISON	
					\$	%
REVENUE						
BEGINNING FUND BAL.						
399	BEGINNING CASH BALANCE	377,440.22	377,440.22	354,638.54	22,801.68-	6.0
TOTAL BEGINNING FUND BAL.		377,440.22	377,440.22	354,638.54	22,801.68-	6.0
REVENUES						
400	PROPERTY TAX		0.00	0.00	0.00	100.0
420	INTEREST INCOME		100.00	0.00	100.00-	100.0
425	TRANSFER FROM TOWN	100,000.00	100,000.00	100,000.00	0.00	0.0
430	TRANSFER FROM PARKS & REC		0.00	0.00	0.00	100.0
435	TRAIL (GRANT)		50,000.00	50,000.00	0.00	0.0
TOTAL REVENUES		100,000.00	150,100.00	150,000.00	100.00-	0.1
TOTAL REVENUE		477,440.22	527,540.22	504,638.54	22,901.68-	4.3
EXPENDITURES						
616	WALKWAY/BICYCLE PATH	114,701.18	100,000.00	0.00	100,000.00-	100.0
617	TRAIL (GRANT)	8,100.50	253,500.00	200,000.00	53,500.00-	21.1
618	OTHER PROJECTS		10,000.00	100,000.00	90,000.00	900.0
TOTAL EXPENDITURES		122,801.68	363,500.00	300,000.00	63,500.00-	17.5
TOTAL REVENUE		477,440.22	527,540.22	504,638.54	22,901.68-	4.3
TOTAL DEPARTMENT EXPENDITURE		122,801.68	363,500.00	300,000.00	63,500.00-	17.5
DEPARTMENT SURPLUS (DEFICIT)		354,638.54	164,040.22	204,638.54	40,598.32	24.7

PROPOSED BUDGET

FOR BUDGET YEAR ENDING MARCH 31, 2021

FUND 15 CAPITAL PROJECTS FND

GL ACCOUNT #	DESCRIPTION	ACTUAL THRU MARCH 31, 2020	2020 BUDGET	2021 BUDGET PROPOSAL	BUDGET YEARS COMPARISON	
					\$	%
TOTAL FUND REVENUE		477,440.22	527,540.22	504,638.54	22,901.68-	4.3
TOTAL FUND EXPENDITURES		122,801.68	363,500.00	300,000.00	63,500.00-	17.5
FUND SURPLUS (DEFICIT)		354,638.54	164,040.22	204,638.54	40,598.32	24.7

PROPOSED BUDGET

FOR BUDGET YEAR ENDING MARCH 31, 2021

FUND 16 PARKS & RECREATION
 DEPT 0

GL ACCOUNT #	DESCRIPTION	ACTUAL THRU MARCH 31, 2020	2020 BUDGET	2021 BUDGET PROPOSAL	BUDGET YEARS COMPARISON	
					\$	%
REVENUE						
BEGINNING FUND BAL.						
399	BEGINNING CASH BALANCE	71,438.11	71,438.11	70,025.93	1,412.18-	2.0
TOTAL BEGINNING FUND BAL.		71,438.11	71,438.11	70,025.93	1,412.18-	2.0
REVENUES						
403	FUND RAISER REVENUE	7,922.00	15,000.00	15,000.00	0.00	0.0
405	DONATIONS & BLDG USE FEES	1,850.00	1,500.00	1,800.00	300.00	20.0
412	RAFFLE PROCEEDS	2,500.00	10,000.00	10,000.00	0.00	0.0
420	INTEREST INCOME		0.00	0.00	0.00	100.0
430	PARKS & REC REVENUE	645.00	1,000.00	1,000.00	0.00	0.0
431	PARK GRANT		0.00	0.00	0.00	100.0
434	VOLO - HOME RULE		0.00	0.00	0.00	100.0
435	VOLO IMPACT FEES		75,000.00	75,000.00	0.00	0.0
436	VOLO RECEIVABLE		0.00	0.00	0.00	100.0
TOTAL REVENUES		12,917.00	102,500.00	102,800.00	300.00	0.3
TOTAL REVENUE		84,355.11	173,938.11	172,825.93	1,112.18-	0.6
EXPENDITURES						
509	FUND RAISER EXPENSES	6,248.18	14,000.00	14,000.00	0.00	0.0
607	PARK GRANT EXPENDITURES		0.00	0.00	0.00	100.0
612	PARK FUND/ADA PLAYGROUND	8,081.00	55,000.00	55,000.00	0.00	0.0
612V	VOLO IMPACT/WALKING PATH		75,000.00	75,000.00	0.00	0.0
615	TRANSFER CAP PROJ/ADA PLAYGROU		0.00	0.00	0.00	100.0
TOTAL EXPENDITURES		14,329.18	144,000.00	144,000.00	0.00	0.0
TOTAL REVENUE		84,355.11	173,938.11	172,825.93	1,112.18-	0.6
TOTAL DEPARTMENT EXPENDITURE		14,329.18	144,000.00	144,000.00	0.00	0.0
DEPARTMENT SURPLUS (DEFICIT)		70,025.93	29,938.11	28,825.93	1,112.18-	3.7

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GRANT TOWNSHIP

PROPOSED BUDGET

FOR BUDGET YEAR ENDING MARCH 31, 2021

FUND 16 PARKS & RECREATION

GL ACCOUNT #	DESCRIPTION	ACTUAL THRU MARCH 31, 2020	2020 BUDGET	2021 BUDGET PROPOSAL	BUDGET YEARS COMPARISON	
					\$	%
	TOTAL FUND REVENUE	84,355.11	173,938.11	172,825.93	1,112.18-	0.6
	TOTAL FUND EXPENDITURES	14,329.18	144,000.00	144,000.00	0.00	0.0
	FUND SURPLUS (DEFICIT)	70,025.93	29,938.11	28,825.93	1,112.18-	3.7

PROPOSED BUDGET

FOR BUDGET YEAR ENDING MARCH 31, 2021

FUND 17 FOOD PANTRY
 DEPT 0

GL ACCOUNT #	DESCRIPTION	ACTUAL THRU MARCH 31, 2020	2020 BUDGET	2021 BUDGET PROPOSAL	BUDGET YEARS COMPARISON	
					\$	%
REVENUE						
399	BEGINNING CASH BALANCE	19,460.50	19,460.50	16,566.28	2,894.22-	14.9
407	DONATIONS - FOOD PANTRY	11,039.54	12,000.00	15,000.00	3,000.00	25.0
TOTAL REVENUE		30,500.04	31,460.50	31,566.28	105.78	0.3
EXPENDITURES						
581	FOOD PANTRY EXPENSES	13,933.76	15,000.00	16,000.00	1,000.00	6.7
TOTAL EXPENDITURES		13,933.76	15,000.00	16,000.00	1,000.00	6.7
TOTAL REVENUE		30,500.04	31,460.50	31,566.28	105.78	0.3
TOTAL DEPARTMENT EXPENDITURE		13,933.76	15,000.00	16,000.00	1,000.00	6.7
DEPARTMENT SURPLUS (DEFICIT)		16,566.28	16,460.50	15,566.28	894.22-	5.4

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PROPOSED BUDGET

FOR BUDGET YEAR ENDING MARCH 31, 2021

FUND 17 FOOD PANTRY

GL ACCOUNT #	DESCRIPTION	ACTUAL THRU MARCH 31, 2020	2020 BUDGET	2021 BUDGET PROPOSAL	BUDGET YEARS COMPARISON	
					\$	%
TOTAL FUND REVENUE		30,500.04	31,460.50	31,566.28	105.78	0.3
TOTAL FUND EXPENDITURES		13,933.76	15,000.00	16,000.00	1,000.00	6.7
FUND SURPLUS (DEFICIT)		16,566.28	16,460.50	15,566.28	894.22	5.4

PROPOSED BUDGET

FOR BUDGET YEAR ENDING MARCH 31, 2021

FUND 20 GENERAL ASSISTANCE
 DEPT 0

GL ACCOUNT #	DESCRIPTION	ACTUAL THRU MARCH 31, 2020	2020 BUDGET	2021 BUDGET PROPOSAL	BUDGET YEARS COMPARISON	
					\$	%
REVENUE						
BEGINNING FUND BAL.						
399	BEGINNING CASH BALANCE	197,010.49	197,010.49	189,765.53	7,244.96-	3.7
TOTAL BEGINNING FUND BAL.		197,010.49	197,010.49	189,765.53	7,244.96-	3.7
REVENUES						
400	PROPERTY TAXES-G. A.	149,455.44	150,003.00	150,003.00	0.00	0.0
409	G. A. REIMBURSEMENT	5,440.00	0.00	0.00	0.00	100.0
420	INTEREST INCOME		0.00	0.00	0.00	100.0
TOTAL REVENUES		154,895.44	150,003.00	150,003.00	0.00	0.0
TOTAL REVENUE		351,905.93	347,013.49	339,768.53	7,244.96-	2.1
EXPENDITURES						
CAPITAL OUTLAY						
620	CAPITAL OUTLAY		2,000.00	2,000.00	0.00	0.0
TOTAL CAPITAL OUTLAY			2,000.00	2,000.00	0.00	0.0
CONTINGENCIES						
630	CONTINGENCIES		1,000.00	1,000.00	0.00	0.0
TOTAL CONTINGENCIES			1,000.00	1,000.00	0.00	0.0
HOME RELIEF						
700	FOOD (PERISHABLE)	5,367.00	15,000.00	15,000.00	0.00	0.0
702	SHELTER - CLIENT	32,709.00	40,000.00	40,000.00	0.00	0.0
704	UTILITIES - CLIENT	9,358.67	25,000.00	25,000.00	0.00	0.0
706	MEDICATION		1,500.00	1,500.00	0.00	0.0
708	TRANSPORTATION		1,000.00	1,000.00	0.00	0.0
710	HOME REPAIRS		0.00	0.00	0.00	100.0
712	MISCELLANEOUS	3,805.00	6,000.00	6,000.00	0.00	0.0
716	GENERAL CLINIC		2,000.00	2,000.00	0.00	0.0

PROPOSED BUDGET

FOR BUDGET YEAR ENDING MARCH 31, 2021

FUND 20 GENERAL ASSISTANCE
 DEPT 0

GL ACCOUNT #	DESCRIPTION	ACTUAL THRU MARCH 31, 2020	2020 BUDGET	2021 BUDGET PROPOSAL	BUDGET YEARS COMPARISON	
					\$	%
EXPENDITURES						
HOME RELIEF						
722	PRIVATE PHYSICIANS		1,000.00	1,000.00	0.00	0.0
724	HOSPITAL - INPATIENT		1,000.00	1,000.00	0.00	0.0
725	TRANSIENT CARE		1,000.00	1,000.00	0.00	0.0
726	BURIAL		4,500.00	4,500.00	0.00	0.0
TOTAL HOME RELIEF		51,239.67	98,000.00	98,000.00	0.00	0.0
ADMINISTRATION						
500	SALARIES - GENL ASSISTANCE	72,474.92	73,000.00	75,000.00	2,000.00	2.7
507	MAINTENANCE SALARY - G. A.	4,430.36	4,500.00	4,700.00	200.00	4.4
514	TELEPHONE	3,907.67	4,500.00	4,500.00	0.00	0.0
515	UTILITIES	3,074.02	4,000.00	4,000.00	0.00	0.0
530	OFFICE SUPPLIES & POSTAGE	2,196.64	2,000.00	2,400.00	400.00	20.0
536	PRINTING & PUBLICATIONS		500.00	500.00	0.00	0.0
554	EQUIPMENT MAINTENANCE	2,475.00	2,500.00	2,500.00	0.00	0.0
557	BUILDING SUPPLIES	171.31	10,000.00	2,000.00	8,000.00-	80.0
562	WORKSHOPS & TRAVEL	334.90	2,000.00	2,000.00	0.00	0.0
592	HEALTH & LIFE INSURANCE	13,777.69	15,000.00	15,000.00	0.00	0.0
598	NEWSLETTER/WEB PAGE	5,043.22	6,000.00	6,000.00	0.00	0.0
604	LEGAL SERVICES		3,000.00	3,000.00	0.00	0.0
608	MISCELLANEOUS/CONTRACTS	1,000.00	2,000.00	2,000.00	0.00	0.0
610	INSURANCE (MEDICAL SVCS)	2,015.00	27,000.00	2,700.00	24,300.00-	90.0
TOTAL ADMINISTRATION		110,900.73	156,000.00	126,300.00	29,700.00-	19.0
TOTAL EXPENDITURES		162,140.40	257,000.00	227,300.00	29,700.00-	11.6
TOTAL REVENUE		351,905.93	347,013.49	339,768.53	7,244.96-	2.1
TOTAL DEPARTMENT EXPENDITURE		162,140.40	257,000.00	227,300.00	29,700.00-	11.6
DEPARTMENT SURPLUS (DEFICIT)		189,765.53	90,013.49	112,468.53	22,455.04	24.9

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GRANT TOWNSHIP

PROPOSED BUDGET

FOR BUDGET YEAR ENDING MARCH 31, 2021

FUND 20 GENERAL ASSISTANCE

GL ACCOUNT #	DESCRIPTION	ACTUAL THRU MARCH 31, 2020	2020 BUDGET	2021 BUDGET PROPOSAL	BUDGET YEARS COMPARISON	
					\$	%
TOTAL FUND REVENUE		351,905.93	347,013.49	339,768.53	7,244.96-	2.1
TOTAL FUND EXPENDITURES		162,140.40	257,000.00	227,300.00	29,700.00-	11.6
FUND SURPLUS (DEFICIT)		189,765.53	90,013.49	112,468.53	22,455.04	24.9