

Proposed General Fund Budget - 2018

GL Number	Description	2018 Recommended Budget
<i>ESTIMATED REVENUES</i>		
Dept 000		
101-000-40200	Allocated Operating	481,462
101-000-41100	Delinquent Real Property Taxes	18,000
101-000-41200	Delinquent Personal Property Taxes	1,500
101-000-43200	Payment In Lieu of Taxes	350
101-000-43400	Trailer Tax	300
101-000-43700	Industrial Facility Tax	9,513
101-000-44500	Penalty and Interest on Taxes	4,500
101-000-44700	Property Tax Administration Fee	232,104
101-000-44800	Tax Collection Fees	16,500
101-000-47700	Cable TV Franchise Fees	125,000
101-000-57300	Local Community Stabilization Share Tax	25,000
101-000-57400	State Revenue Sharing	1,261,132
101-000-61300	Admin Fee From Other Funds	16,600
101-000-61530	IFT Application Fee	1,500
101-000-61700	Land Split/Combination	1,500
101-000-62600	Unclassified Services	1,000
101-000-62800	Photocopies	100
101-000-64200	General Maps and GIS Prints	500
101-000-66000	Court Ordered Payments	-
101-000-66500	Interest Income	10,000
101-000-68700	Refunds/Rebates	-
101-000-69300	Sale of Capital Assets	-
101-000-69900	Transfers In	-
	<i>Totals for Dept 000</i>	2,206,561
Dept 215 - Clerk		
101-215-61520	FOIA Fees	500
	<i>Totals for Dept 215</i>	500
Dept 262 - Elections		
101-262-61510	Candidate Filing Fee	500
101-262-57600	Special Election Reimbursement	8,000
	<i>Totals for Dept 262</i>	8,500
Dept 301 - Ordinance		
101-301-47800	Liquor License Fees	8,400
101-301-65600	District Court Fees	3,500
101-301-66100	Parking Tickets	500
	<i>Totals for Dept 301</i>	12,400
Dept 446 - Roads & Streets		
101-446-47900	Right-of-Way Fees	11,000
	<i>Totals for Dept 446</i>	11,000
Dept 528 - Transfer Station		
101-528-63000	Disposal Fees	18,000
101-528-64400	Transfer Station Card Sales	7,000

	<i>Totals for Dept 528</i>	<u>25,000</u>
Dept 567 - Cemetery		
101-567-63600	Foundations	3,000
101-567-63700	Grave Opening and Closing	15,000
101-567-64300	Grave Site Sales	5,000
	<i>Totals for Dept 567</i>	<u>23,000</u>
Dept 701 - Planning		
101-701-61800	Planning Commission Fees	10,000
	<i>Totals for Dept 701</i>	<u>10,000</u>
Dept 702 - Zoning		
101-702-49100	Sign Permit Fee	4,000
101-702-49200	Zoning Compliance Permit Fee	2,000
101-702-61900	Zoning Board Fees	4,000
	<i>Totals for Dept 702</i>	<u>10,000</u>
Dept 752 - Parks Administration		
101-752-62600	Unclassified Sales	250
101-752-67400	Donations	-
	<i>Totals for Dept 752</i>	<u>250</u>
Dept 753 - Parks Grants		
101-753-52300	Federal Grants - Recreation & Culture	-
101-753-56600	State Grants - Recreation & Culture	300,000
	<i>Totals for Dept 753</i>	<u>300,000</u>
Dept 754 - Softball/Baseball		
101-754-63200	Baseball Fees	13,000
101-754-63210	Softball Fees	32,000
101-754-64600	Concession Sales	33,000
101-754-65300	Field Rental Fees	24,000
	<i>Totals for Dept 754</i>	<u>102,000</u>
Dept 756 - Robert Morris Park		
101-756-65100	Pavilion Rental	2,000
101-756-65200	Parking Fees	25,000
101-756-66100	Parking Tickets	150
	<i>Totals for Dept 756</i>	<u>27,150</u>
	<i>TOTAL ESTIMATED REVENUES</i>	<u>2,736,361</u>

GL Number	Description	2018 Recommended Budget
<i>APPROPRIATIONS</i>		
Dept 000		
101-000-75200	Supplies	14,000
101-000-80100	Contracted Services	10,000
101-000-80400	Legal Fees	30,000
101-000-80500	Legal Notices	-
101-000-80700	Accounting & Auditing	40,000
101-000-85000	Communications	10,500

101-000-85100	Postage	9,000
101-000-90000	Printing	5,000
101-000-93400	Other Repairs & Maintenance	-
101-000-93500	Property & Liability Insurance	44,000
101-000-94600	Engineering	10,000
101-000-95400	Bank Service Charges	1,000
101-000-95500	Miscellaneous	1,500
101-000-97100	Capital Outlay - Land	-
101-000-99500	Transfers Out	-
	<i>Totals for Dept 000</i>	<u>175,000</u>

Dept 101 - Township Board

101-101-70300	Salaries	11,000
101-101-70900	FICA	700
101-101-71100	Medicare	25
101-101-71600	Pension - Employer	3,000
101-101-72500	Wages - Per Meeting	11,000
101-101-72800	Life Insurance	1,000
101-101-79000	Books & Training Aides	500
101-101-8500	Legal Notices	7,000
101-101-86100	Mileage Reimbursement	3,000
101-101-90000	Printing	125
101-101-91100	Education & Training	4,000
101-101-91300	Travel & Meals	4,000
101-101-91500	Memberships	5,500
	<i>Totals for Dept 101</i>	<u>50,850</u>

Dept 171 - Supervisor

101-171-70200	Wages - Full Time Employees	42,647
101-171-70300	Salaries	31,000
101-171-70900	FICA	6,400
101-171-71100	Medicare	1,600
101-171-71300	Overtime	1,000
101-171-71600	Pension - Employer	9,600
101-171-71800	Health Insurance Premiums	40,000
101-171-72500	Wages - Per Meeting	-
101-171-72600	Health Savings Account	10,000
101-171-72800	Life Insurance	1,350
101-171-72900	Disability Insurance	820
101-171-76700	Clothing	500
101-171-79000	Books & Training Aides	500
101-171-86100	Mileage Reimbursement	1,250
101-171-90000	Printing	250
101-171-91100	Education & Training	1,000
101-171-91300	Travel & Meals	1,000
101-171-91500	Memberships	500
	<i>Totals for Dept 171</i>	<u>149,417</u>

Dept 172 - Superintendent

101-172-70300	Salaries	83,500
101-172-70900	FICA	5,200
101-172-71100	Medicare	1,250
101-172-71600	Pension - Employer	10,855
101-172-71800	Health Insurance Premiums	21,000
101-172-72600	Health Savings Account	5,000

101-172-72800	Life Insurance	250
101-172-72900	Disability Insurance	600
101-172-76700	Clothing	250
101-172-79000	Books & Training Aides	250
101-172-86100	Mileage Reimbursement	500
101-172-90000	Printing	250
101-172-91100	Education & Training	1,000
101-172-91300	Travel & Meals	1,000
101-172-91500	Memberships	500
	<i>Totals for Dept 172</i>	<u>131,405</u>

Dept 215 - Clerk

101-215-70200	Wages - Full Time Employees	36,000
101-215-70300	Salaries	55,000
101-215-70900	FICA	6,200
101-215-71100	Medicare	1,500
101-215-71300	Overtime	2,500
101-215-71600	Pension - Employer	11,900
101-215-71800	Health Insurance Premiums	23,500
101-215-72600	Health Savings Account	7,500
101-215-72700	Deputy Stipend	5,000
101-215-72800	Life Insurance	250
101-215-72900	Disability Insurance	800
101-215-76700	Clothing	500
101-215-79000	Books & Training Aides	500
101-215-79100	Subscriptions	500
101-215-80100	Contracted Services	300
101-215-85100	Postage	100
101-215-86100	Mileage Reimbursement	1,000
101-215-91100	Education & Training	3,400
101-215-91300	Travel & Meals	2,600
101-215-91500	Memberships	600
	<i>Totals for Dept 215</i>	<u>159,650</u>

Dept 228 - Computer Operation

101-228-80100	Contracted Service	25,000
101-228-81000	Leased Equipment	10,000
101-228-85200	Misc. Communications - Internet	4,000
101-228-93300	Software Maintenance Agreements	35,000
101-228-94700	GIS	7,800
101-228-98500	Capital Outlay - Computer Equipment	22,000
	<i>Totals for Dept 228</i>	<u>103,800</u>

Dept 247 - Board of Review

101-247-70900	FICA	200
101-247-71100	Medicare	50
101-247-72500	Wages - Per Meeting	3,100
101-247-80500	Legal Notices	1,000
101-247-86100	Mileage Reimbursement	100
101-247-91100	Education & Training	400
	<i>Totals for Dept 247</i>	<u>4,850</u>

Dept 253 - Treasurer

101-253-70200	Wages - Full Time Employees	42,785
101-253-70300	Salaries	56,650

101-253-70900	FICA	6,550
101-253-71100	Medicare	1,550
101-253-71200	In Lieu of Health Insurance	5,857
101-253-71300	Overtime	1,000
101-253-71600	Pension - Employer	13,500
101-253-71800	Health Insurance Premiums	14,500
101-253-72600	Health Savings Account	5,000
101-253-72700	Deputy Stipend	5,000
101-253-72800	Life Insurance	200
101-253-72900	Disability Insurance	200
101-253-75200	Supplies	2,500
101-253-76700	Clothing	500
101-253-79000	Books & Training Aides	100
101-253-80500	Legal Notices	50
101-253-85100	Postage	6,000
101-253-86100	Mileage Reimbursement	500
101-253-90000	Printing	4,000
101-253-91100	Education & Training	2,100
101-253-91300	Travel & Meals	2,100
101-253-91500	Memberships	400
	<i>Totals for Dept 253</i>	<hr/> 171,042

Dept 257 - Assessor

101-257-70200	Wages - Full Time Employees	45,220
101-257-70300	Salaries	62,100
101-257-70700	Wages - Temporary Employees	-
101-257-70900	FICA	7,500
101-257-71100	Medicare	1,800
101-257-71300	Overtime	1,000
101-257-71600	Pension - Employer	13,950
101-257-71800	Health Insurance Premiums	27,500
101-257-72600	Health Savings Account	7,500
101-257-72800	Life Insurance	700
101-257-72900	Disability Insurance	2,000
101-257-75200	Supplies	3,500
101-257-76700	Clothing	500
101-257-76800	Equipment	3,000
101-257-79000	Books & Training Aides	500
101-257-79100	Subscriptions	250
101-257-80400	Legal Fees	3,000
101-257-80500	Legal Notices	1,000
101-257-85100	Postage	4,500
101-257-86100	Mileage Reimbursement	1,500
101-257-90000	Printing	250
101-257-91100	Education & Training	2,500
101-257-91300	Travel & Meals	500
101-257-91500	Memberships	500
	<i>Totals for Dept 257</i>	<hr/> 190,770

Dept 262 - Elections

101-262-70200	Wages - Full Time Employees	27,500
101-262-70700	Wages - Temporary Employees	54,000
101-262-70900	FICA	5,100
101-262-71100	Medicare	1,200
101-262-71300	Overtime	1,000

101-262-71600	Pension - Employer	3,575
101-262-71800	Health Insurance Premiums	15,000
101-262-72600	Health Savings Account	5,000
101-262-72800	Life Insurance	
101-262-72900	Disability Insurance	
101-262-75200	Supplies	8,000
101-262-76700	Clothing	250
101-262-80100	Contracted Services	3,500
101-262-85100	Postage	5,000
101-262-86100	Mileage Reimbursement	1,000
101-262-91100	Education & Training	600
101-262-91300	Travel & Meals	400
101-262-93100	Equipment Maintenance	2,000
101-262-97700	Capital Outlay - Equipment	-
	<i>Totals for Dept 262</i>	<u>133,125</u>

Dept 265 - Building & Grounds

101-265-70300	Salaries	47,476
101-265-70900	FICA	3,000
101-265-71100	Medicare	700
101-265-71600	Pension - Employer	6,200
101-265-71800	Health Insurance Premiums	19,500
101-265-72600	Health Savings Account	5,000
101-265-72800	Life Insurance	350
101-265-72900	Disability Insurance	775
101-265-75200	Supplies	7,000
101-265-75900	Gas & Oil	7,000
101-265-76700	Clothing	500
101-265-80100	Contracted Services	80,000
101-265-91800	Water	1,500
101-265-92000	Electric & Natural Gas	21,000
101-265-93000	Ground & Building Maintenance	21,000
101-265-93100	Equipment Maintenance	7,500
101-265-93200	Vehicle Repairs & Maintenance	5,000
101-265-97500	Capital Outlay - Buildings	5,000
101-265-97700	Capital Outlay - Equipment	6,500
101-265-98100	Capital Outlay - Vehicles	35,000
	<i>Totals for Dept 265</i>	<u>280,001</u>

Dept 301 - Ordinance

101-301-70400	Wages - Part Time Employees	32,000
101-301-70900	FICA	2,000
101-301-71100	Medicare	500
101-301-75200	Supplies	1,000
101-301-75900	Gas & Oil	2,000
101-301-76700	Clothing	250
101-301-80100	Contracted Services	62,500
101-301-80400	Legal Fees	15,000
101-301-90000	Printing	125
101-301-91100	Education & Training	500
101-301-91300	Travel & Meals	250
101-301-93200	Vehicle Repairs & Maintenance	1,000
101-301-98100	Capital Outlay - Vehicles	27,000
	<i>Totals for Dept 301</i>	<u>144,125</u>

Dept 446 - Roads & Streets		
101-446-80100	Contracted Services	100,000
	<i>Totals for Dept 446</i>	<u>100,000</u>
Dept 448 - Street Lights		
101-448-98600	Capital Outlay - Street Lights	10,000
	<i>Totals for Dept 448</i>	<u>10,000</u>
Dept 528 - Transfer Station		
101-528-70400	Wages - Part Time Employees	12,500
101-528-70900	FICA	800
101-528-71100	Medicare	200
101-528-75200	Supplies	200
101-528-76700	Clothing	250
101-528-80100	Contracted Services	110,000
101-528-85000	Communications - Phone & Radio	1,000
101-528-92000	Electric & Natural Gas	2,000
101-528-93100	Equipment Maintenance	2,000
	<i>Totals for Dept 528</i>	<u>128,950</u>
Dept 567 - Cemetery		
101-567-75200	Supplies	1,000
101-567-80100	Contracted Services	45,000
101-567-80400	Legal Fees	1,000
101-567-85100	Postage	100
101-567-91800	Water	500
101-567-93300	Software Maintenance Agreements	17,000
101-567-94600	Engineering	1,000
101-567-94700	GIS	500
101-567-97100	Capital Outlay - Land Improvements	25,000
	<i>Totals for Dept 567</i>	<u>91,100</u>
Dept 701 - Planning		
101-701-70300	Salaries	66,524
101-701-70900	FICA	5,600
101-701-71100	Medicare	1,400
101-701-71600	Pension - Employer	11,500
101-701-71800	Health Insurance Premiums	11,000
101-701-72500	Wages - Per Meeting	18,000
101-701-72600	Health Savings Account	5,000
101-701-72800	Life Insurance	150
101-701-72900	Disability Insurance	800
101-701-76700	Clothing	250
101-701-79000	Books & Training Aides	250
101-701-79100	Subscriptions & Publications	250
101-701-80400	Legal Fees	12,000
101-701-80500	Legal Notices	8,000
101-701-80600	Outside Consultant	25,000
101-701-80800	Escrows	-
101-701-86100	Mileage Reimbursement	1,000
101-701-91100	Education & Training	3,500
101-701-91300	Travel & Meals	500
101-701-91500	Memberships	1,100
	<i>Totals for Dept 701</i>	<u>171,824</u>

Dept 702 - Zoning

101-702-72500	Wages - Per Meeting	5,000
101-702-80900	Ordinance Book Updates	7,000
	<i>Totals for Dept 702</i>	<u>12,000</u>

Dept 752 - Parks Administration

101-752-70200	Wages - Full Time Employees	35,000
101-752-70300	Salaries	53,300
101-752-70900	FICA	5,900
101-752-71100	Medicare	1,400
101-752-71300	Overtime	-
101-752-71600	Pension - Employer	11,450
101-752-71800	Health Insurance Premiums	19,500
101-752-72500	Wages - Per Meeting	6,000
101-752-72600	Health Savings Account	10,000
101-752-72800	Life Insurance	200
101-752-72900	Disability Insurance	1,600
101-752-75200	Supplies	3,000
101-752-75210	Departmental Supplies	5,000
101-752-75900	Gas & Oil	1,000
101-752-76700	Clothing	500
101-752-80100	Contracted Services	2,000
101-752-80400	Legal Fees	1,000
101-752-80600	Outside Consultant	10,000
101-752-85000	Communications - Phone & Radio	650
101-752-85100	Postage	200
101-752-86100	Mileage Reimbursement	1,000
101-752-90000	Printing & Publishing	1,000
101-752-91100	Education & Training	1,600
101-752-92000	Electric & Natural Gas	2,500
101-752-93000	Ground & Building Maintenance	1,000
101-752-93010	Ground & Building Improvements	5,000
101-752-93100	Equipment Maintenance	1,000
101-752-93200	Vehicle Repairs & Maintenance	200
101-752-93500	Property & Liability Insurance	16,500
101-752-97700	Capital Outlay - Equipment	45,000
	<i>Totals for Dept 752</i>	<u>242,500</u>

Dept 753 - Parks Grants

101-753-80100	Contracted Services	
101-753-94600	Engineering	
101-753-97400	Capital Outlay - Land Improvements	400,000
101-753-97500	Capital Outlay - Buildings	
101-753-97700	Capital Outlay - Equipment	
101-753-98100	Capital Outlay - Vehicles	
	<i>Totals for Dept 753</i>	<u>400,000</u>

Dept 754 - Softball & Baseball

101-754-70400	Wages - Part Time Employees	15,000
101-754-70900	FICA	950
101-754-71100	Medicare	250
101-754-75200	Supplies	3,000
101-754-75900	Gas & Oil	400
101-754-77100	Inventory	16,000
101-754-80100	Contracted Services	1,000

101-754-80110	Umpire Fees	20,000
101-754-80120	Umpire in Charge	3,500
101-754-91900	Waste & Rubbish Disposal	2,200
101-754-92000	Electric & Natural Gas	2,500
101-754-93000	Ground & Building Maintenance	5,000
101-754-93100	Equipment Maintenance	13,000
	<i>Totals for Dept 754</i>	<u>82,800</u>

Dept 756 - Robert Morris Park

101-756-70400	Wages - Part Time Employees	45,000
101-756-70900	FICA	2,800
101-756-71100	Medicare	700
101-756-75200	Supplies	3,500
101-756-75900	Gas & Oil	400
101-756-80100	Contracted Services	2,000
101-756-85000	Communications - Phone & Radio	700
101-756-91900	Waste & Rubbish Disposal	1,500
101-756-92000	Electric & Natural Gas	1,200
101-756-93000	Ground & Building Maintenance	6,000
101-756-93010	Ground & Building Improvements	5,000
101-756-93100	Equipment Maintenance	1,000
101-756-97400	Capital Outlay - Land Improvements	-
	<i>Totals for Dept 756</i>	<u>69,800</u>

TOTAL APPROPRIATIONS

3,003,009

NET OF REVENUES/APPROPRIATIONS - FUND 101

(266,648)