OREGON TOWNSHIP

Preliminary Budget Report

2017-18 Revenues

Account Nbr	Account Title	Preliminary 2017-18 Budget
Fund: GENERAL OPERATING FUND		Est Starting fund balance $1,100,000
	General Revenues	
Taxes		
101-000-402.000	CURRENT PROPERTY TAX	234,000.00
101-000-412.000	DELINQUENT TOWNSHIP TAX	14,000.00
101-000-447.000	SUMMER COLLECTION FEES	7,000.00
101-000-448.000	COLLECTION FEE	38,000.00
Total Taxes		**293,000.00**
	Total General Revenues	**293,000.00**
	Program Revenues	
Licenses and Permits		
101-000-477.000	BUILDING & POND PERMITS	2,000.00
Total Licenses and Permits		**2,000.00**
State Grants		
101-000-576.100	STATE SHARED REV SALES TAX - CONST	450,000.00
101-000-576.300	STATE SHARED REV - ROW	5,000.00
Total State Grants		**455,000.00**
Charges for Services		
101-000-643.100	Cemetery Admin Fee	250.00
CEMETARY		
101-276-643.000	SALE OF CEMETERY LOTS	3,000.00
Total CEMETARY		**3,000.00**
Total Charges for Services		**3,250.00**
Fines and Forfeits		
101-000-655.000	DISTRICT COURT FINES	700.00
101-000-658.000	LAND DIVISIONS	500.00
Total Fines and Forfeits		**1,200.00**
Interest and Rents		
101-000-665.000	INTEREST EARNED	6,000.00
101-000-667.000	TWP HALL RENTAL	1,000.00
101-000-668.000	CABLE TV ROYALTIES	38,000.00
101-000-670.000	Rent	3,000.00
Total Interest and Rents		**48,000.00**
	Total Program Revenues	**509,450.00**
	Special Items	
Other Revenue		
101-000-672.301	SAD - POLICE PROTECTION	74,000.00
101-000-672.336	SAD - FIRE PROTECTION	101,000.00
101-000-672.500	SAD - BRONSON LAKE	14,500.00
101-000-672.501	SAD - PLEASANT LAKE	12,500.00
101-000-694.000	OTHER REVENUES	4,000.00
Total Other Revenue		**206,000.00**
	Total Special Items	**206,000.00**
Total Revenues		**1,008,450.00**

OREGON TOWNSHIP

Preliminary Budget Report

2017-18 Revenues

Account Nbr	Account Title	Preliminary 2017-18 Budget
Fund: GENERAL OPERATING FUND		

OREGON TOWNSHIP

Preliminary Budget Report

2017-18 Expenditures

Account Nbr	Account Title	Preliminary 2017-18 Budget
Fund: GENERAL OPERATING FUND		
	General Government	
GOVERNING BODY		
101-101-702.000	TRUSTEE - SALARY	12,500.00
101-101-714.000	TRUSTEE - EMPLOYER MEDICARE	200.00
101-101-715.000	TRUSTEE - EMPLOYER FICA	750.00
101-101-717.000	TRUSTEE - LIFE INSURANCE	575.00
101-101-718.000	TRUSTEE - RETIREMENT BENEFITS	3,125.00
101-101-726.000	TRUSTEE - ELECTIVE INSURANCE	2,250.00
101-101-860.000	TRUSTEE - MILEAGE	100.00
Total GOVERNING BODY		**19,500.00**
CHIEF EXECUTIVE		
101-171-702.000	SUPERVISOR - SALARY	27,500.00
101-171-714.000	SUPERVISOR - EMPLOYER MEDICARE	450.00
101-171-715.000	SUPERVISOR - EMPLOYER FICA	1,700.00
101-171-717.000	SUPERVISOR - LIFE INSURANCE	1,000.00
101-171-718.000	SUPERVISOR - RETIREMENT BENEFITS	6,875.00
101-171-726.000	SUPERVISOR - ELECTIVE INSURANCE	4,950.00
101-171-860.000	SUPERVISOR - MILEAGE	800.00
101-171-958.000	SUPERVISOR - ED & TRAINING	400.00
101-171-959.000	CONFERENCE & CONVEN	500.00
Total CHIEF EXECUTIVE		**44,175.00**
ATTORNEY/CORPORATION COUNSEL		
101-210-801.000	PROFESSIONAL SERV - ATTORNEY FEES	20,000.00
Total ATTORNEY/CORPORATION COUNSEL		**20,000.00**
CLERK		
101-215-702.000	CLERK - SALARY	37,000.00
101-215-703.000	CLERK - DEPUTY SALARY/MELISSA	14,000.00
101-215-704.000	CLERK-PER DIEM	600.00
101-215-714.000	CLERK - EMPLOYER MEDICARE	1,000.00
101-215-715.000	CLERK - EMPLOYER FICA	3,200.00
101-215-717.000	CLERK - LIFE INSURANCE	600.00
101-215-718.000	CLERK - RETIREMENT BENEFITS	9,250.00
101-215-726.000	CLERK - ELECTIVE INSURANCE	6,660.00
101-215-860.000	CLERK - MILEAGE	1,100.00
101-215-958.000	CLERK - ED & TRAINING	750.00
101-215-959.000	CONFERENCE & CONVEN	900.00
Total CLERK		**75,060.00**
REVIEW, BOARD OF		
101-247-702.000	BD OF REVIEW - SALARY	1,600.00
101-247-714.000	BD OF REVIEW - EMPLOYER MEDICARE	50.00
101-247-715.000	BD OF REVIEW - EMPLOYER FICA	100.00
101-247-958.000	BD OF REVIEW - ED & TRAINING	400.00
Total REVIEW, BOARD OF		**2,150.00**

OREGON TOWNSHIP

Preliminary Budget Report

2017-18 Expenditures

Account Nbr	Account Title	Preliminary 2017-18 Budget
Fund: GENERAL OPERATING FUND		
	General Government	
TREASURER		
101-253-702.000	TREASURER - SALARY	37,500.00
101-253-703.000	TREASURER - DEPUTY SALARY/JILL	9,000.00
101-253-714.000	TREASURER - EMPLOYER MEDICARE	800.00
101-253-715.000	TREASURER - EMPLOYER FICA	3,100.00
101-253-717.000	TREASURER - LIFE INSURANCE	275.00
101-253-718.000	TREASURER - RETIREMENT BENEFITS	9,375.00
101-253-726.000	TREASURER - ELECTIVE INSURANCE	6,750.00
101-253-860.000	TREASURER - MILEAGE	1,100.00
101-253-958.000	TREASURER - ED & TRAINING	750.00
101-253-959.000	CONFERENCE & CONVEN	900.00
Total TREASURER		**69,550.00**
ASSESSOR		
101-257-702.000	SALARY	32,000.00
101-257-714.000	EMPLOYER MEDICARE	500.00
101-257-715.000	EMPLOYER FICA	1,900.00
101-257-860.000	MILEAGE	900.00
101-257-958.000	ED. & TRAINING	1,000.00
Total ASSESSOR		**36,300.00**
ELECTIONS		
101-262-702.000	SALARIES (INSPECTORS	5,000.00
101-262-703.000	SALARIES (MELISSA)	200.00
101-262-704.000	SALARIES (KEITH)	150.00
101-262-714.000	EMPLOYER MEDICARE	50.00
101-262-715.000	EMPLOYER FICA	100.00
101-262-727.000	SUPPLIES	500.00
101-262-728.000	COMPUTER	4,000.00
101-262-730.000	POSTAGE	1,500.00
101-262-860.000	MILEAGE	200.00
101-262-900.000	ELECTIONS PRINTING & PUBLISHING	100.00
Total ELECTIONS		**11,800.00**
BUILDING AND GROUNDS		
101-265-702.000	TWP HALL - SALARY	2,500.00
101-265-714.000	TWP HALL - MEDICARE TAX	50.00
101-265-715.000	TWP HALL - FICA EXPENSE	200.00
101-265-727.000	TWP HALL - SUPPLIES	2,500.00
101-265-803.000	CONTRACT SERVICES	6,000.00
101-265-920.000	TWP HALL - UTILITIES	5,000.00
101-265-921.000	TWP HALL - UTILITIES(STREET LIGHTS)	1,250.00
101-265-930.000	TWP HALL - MAINTENANCE	50,000.00
Total BUILDING AND GROUNDS		**67,500.00**
CEMETARY		
101-276-727.000	CEMETERY SUPPLIES	500.00
101-276-803.000	CONTRACT SERVICES	11,040.00
101-276-930.000	CEMETERY MAINTENANCE	1,000.00
101-276-977.000	EQUIPMENT	100.00
Total CEMETARY		**12,640.00**

OREGON TOWNSHIP

Preliminary Budget Report

2017-18 Expenditures

Account Nbr	Account Title	Preliminary 2017-18 Budget
Fund: GENERAL OPERATING FUND		
	General Government	
OTHER GEN GOV'T		
101-299-702.000	OTHER GEN GOV'T - SALARY	10,000.00
101-299-714.000	OTHER GEN GOV'T - EMPLOYER MEDICARE	200.00
101-299-715.000	OTHER GEN GOV'T - EMPLOYER FICA	625.00
101-299-727.000	OTHER GEN GOV'T - OFFICE SUPPLIES	2,500.00
101-299-728.000	OTHER GEN GOV'T - COMPUTER	7,000.00
101-299-728.100	OTHER GEN GOV'T - COMPUTERS CAPITALIZED	6,000.00
101-299-730.000	OTHER GEN GOV'T - POSTAGE	4,000.00
101-299-801.000	OTHER GEN GOV'T - PROF SERV (AUDIT)	7,500.00
101-299-860.000	OTHER GEN GOV'T - MILEAGE	200.00
101-299-900.000	OTHER GEN GOV'T - PRINT & PUBLISHIN	2,500.00
101-299-910.000	OTHER GEN GOV'T - INSURANCE & BONDS	14,000.00
101-299-955.000	OTHER GEN GOV'T - MISC	500.00
101-299-956.000	OTHER GEN GOV'T - RETIREMENT ADMIN	500.00
101-299-957.000	OTHER GEN GOV'T - DUES	5,000.00
101-299-977.000	OTHER GEN GOV'T - EQUIPMENT	500.00
Total OTHER GEN GOV'T		**61,025.00**
	Total General Government	**419,700.00**
	Public Safety	
POLICE-SHERIFF DEPT.-CONSTABLE		
101-301-727.000	LAW ENFORCEMENT - GAS	10,000.00
101-301-802.000	CONTRACT	200,000.00
Total POLICE-SHERIFF DEPT.-CONSTABLE		**210,000.00**
FIRE DEPARTMENT		
101-336-957.000	FIRE DEPARTMENT FEES	150,000.00
Total FIRE DEPARTMENT		**150,000.00**
INSPECTION DEPT./INSPECTOR		
101-371-703.000	BUILDING INSP - ZONING	5,000.00
101-371-714.000	BUILDING INSP - EMPLOYER MEDICARE	100.00
101-371-715.000	BUILDING INSP - EMPLOYER FICA	350.00
101-371-801.000	PROFESSIONAL SERVICES - INSPECTIONS	300.00
101-371-860.000	BUILDING INSP - MILEAGE	300.00
101-371-958.000	BUILDING INSP - ED & TRAINING	100.00
Total INSPECTION DEPT./INSPECTOR		**6,150.00**
PLANNING DEPARTMENT/ COMMISSION		
101-400-702.000	PC - WAGES	3,000.00
101-400-703.000	PC - WAGES (REC SECRETARY)	800.00
101-400-714.000	PC - EMPLOYER MEDICARE	100.00
101-400-715.000	PC - EMPLOYER FICA	200.00
101-400-801.000	PC - PROF SERVICES	6,000.00
101-400-900.000	PC - PRINTING & PUBLISHING	400.00
101-400-958.000	PC - EDUCATION & TRAINING	400.00
Total PLANNING DEPARTMENT/ COMMISSION		**10,900.00**

OREGON TOWNSHIP

Preliminary Budget Report

2017-18 Expenditures

Account Nbr	Account Title	Preliminary 2017-18 Budget
Fund: GENERAL OPERATING FUND		
	Public Safety	
ZONING BOARD/ COMMISSION		
101-410-702.000	ZBA - WAGES	1,050.00
101-410-703.000	ZBA - WAGES (REC SECRETARY)	400.00
101-410-714.000	ZBA - EMPLOYER MEDICARE	50.00
101-410-715.000	ZBA - EMPLOYER FICA	100.00
101-410-801.000	ZBA - PROFESSIONAL SERVICES	100.00
101-410-900.000	ZBA - PRINTING & PUBLISHING	200.00
101-410-958.000	ZBA - EDUCATION & TRAINING	200.00
Total ZONING BOARD/ COMMISSION		**2,100.00**
	Total Public Safety	**379,150.00**
	Public Works	
DRAINS-PUBLIC BENEFIT		
101-445-956.000	DRAINS	2,000.00
Total DRAINS-PUBLIC BENEFIT		**2,000.00**
ROAD COMMISSION		
101-449-969.000	ROADS	450,000.00
Total ROAD COMMISSION		**450,000.00**
	Total Public Works	**452,000.00**
	Health and Welfare	
SPECIAL ASSESSMENT WEED CONTROL		
101-537-955.500	WEED CONTROL - BRONSON LK	14,600.00
101-537-955.501	WEED CONTROL - PLEASANT LK	14,905.00
Total SPECIAL ASSESSMENT WEED CONTROL		**29,505.00**
	Total Health and Welfare	**29,505.00**
	Other Functions	
CONTIGENCIES		
101-890-956.000	CONTINGENCIES	20,000.00
Total CONTIGENCIES		**20,000.00**
	Total Other Functions	**20,000.00**
Total Expenditures		**1,300,355.00**
BUDGETED CHANGE IN FUND BALANCE		**-291,905.00**

Report Filter Criteria

Ending Est. fund balance
808,095.00