

**OREGON TOWNSHIP**  
**Preliminary Budget Report**  
**2018-19 Revenues**

Account Nbr	Account Title	Preliminary 2018-19 Budget
<b>Fund: GENERAL OPERATING FUND</b>		<i>Est. Starting fund balance</i> <i>1,095,000.00</i>
<b>General Revenues</b>		
<b>Taxes</b>		
101-000-402.000	CURRENT PROPERTY TAX	244,100.00
101-000-412.000	DELINQUENT TOWNSHIP TAX	12,000.00
101-000-447.000	SUMMER COLLECTION FEES	7,000.00
101-000-448.000	COLLECTION FEE	40,000.00
<b>Total Taxes</b>		<b>303,100.00</b>
<b>Total General Revenues</b>		<b>303,100.00</b>
<b>Program Revenues</b>		
<b>Licenses and Permits</b>		
101-000-477.000	CABLE TV ROYALTIES	38,000.00
101-000-491.000	BUILDING PERMIT	2,000.00
<b>Total Licenses and Permits</b>		<b>40,000.00</b>
<b>State Grants</b>		
101-000-573.300	STATE SHARED REV-ROW	5,000.00
101-000-574.100	STATE SHARED REV-SALES TAX	480,000.00
<b>Total State Grants</b>		<b>485,000.00</b>
<b>Charges for Services</b>		
101-000-607.000	CHARGES FOR SPECIAL MEETINGS	1,000.00
101-000-643.100	Cemetery Admin Fee	250.00
<b>CEMETERY</b>		
101-567-629.000	FOUNDATION CHARGES	0.00
101-567-643.000	SALE OF CEMETERY LOTS	1,000.00
101-567-643.711	SALE OF CEMETERY LOTS	0.00
<b>Total CEMETERY</b>		<b>1,000.00</b>
<b>Total Charges for Services</b>		<b>2,250.00</b>
<b>Fines and Forfeits</b>		
101-000-655.000	DISTRICT COURT FINES	500.00
101-000-658.000	LAND DIVISIONS	500.00
101-000-659.000	FIRE FINES (FIRE RUN LATE FEES)	0.00
<b>Total Fines and Forfeits</b>		<b>1,000.00</b>
<b>Interest and Rents</b>		
101-000-665.000	INTEREST EARNED	10,000.00
101-000-667.000	TWP HALL RENTAL	800.00
101-000-670.000	Rent	3,000.00
<b>Total Interest and Rents</b>		<b>13,800.00</b>
<b>Total Program Revenues</b>		<b>542,050.00</b>
<b>Special Items</b>		
<b>Other Revenue</b>		

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<b>Fund: GENERAL OPERATING FUND</b>		
	<b>Special Items</b>	
	<b>Other Revenue</b>	
101-000-672.301	SAD - POLICE PROTECTION	89,000.00
101-000-672.336	SAD - FIRE PROTECTION	101,000.00
101-000-672.500	SAD - BRONSON LAKE	11,700.00
101-000-694.000	OTHER REVENUES	6,000.00
	<b>Total Other Revenue</b>	<u>207,700.00</u>
	<b>Total Special Items</b>	<u>207,700.00</u>
	<b>Total Revenues</b>	<u>1,052,850.00</u>



OREGON TOWNSHIP  
**Preliminary Budget Report**  
 2018-19 Expenditures

Account Nbr	Account Title	Preliminary 2018-19 Budget
<b>Fund: GENERAL OPERATING FUND</b>		
<b>General Government</b>		
<b>ASSESSOR</b>		
101-257-702.000	SALARY	34,000.00
101-257-714.000	EMPLOYER MEDICARE	550.00
101-257-715.000	EMPLOYER FICA	2,200.00
101-257-860.000	MILEAGE	750.00
101-257-958.000	ED. & TRAINING	1,000.00
<b>Total ASSESSOR</b>		<b>38,500.00</b>
<b>ELECTIONS</b>		
101-262-702.000	SALARIES (INSPECTORS	5,500.00
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
<b>Total ELECTIONS</b>		<b>12,300.00</b>
<b>BUILDING AND GROUNDS</b>		
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	9,000.00
101-265-921.000	TWP HALL - UTILITIES(STREET LIGHTS)	1,700.00
101-265-930.000	TWP HALL - MAINTENANCE	5,000.00
<b>Total BUILDING AND GROUNDS</b>		<b>26,950.00</b>
<b>ATTORNEY/CORPORATION COUNSEL</b>		
101-266-801.000	PROFESSIONAL SERV-ATTORNEY FEES	20,000.00
<b>Total ATTORNEY/CORPORATION COUNSEL</b>		<b>20,000.00</b>



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Account Nbr	Account Title	Preliminary 2018-19 Budget
<b>Fund: GENERAL OPERATING FUND</b>		
<b>Public Safety</b>		
<b>POLICE-SHERIFF DEPT.-CONSTABLE</b>		
101-301-727.000	LAW ENFORCEMENT - GAS	12,000.00
101-301-802.000	CONTRACT	220,000.00
<b>Total POLICE-SHERIFF DEPT.-CONSTABLE</b>		<b>232,000.00</b>
<b>FIRE DEPARTMENT</b>		
101-336-957.000	FIRE DEPARTMENT FEES	160,000.00
<b>Total FIRE DEPARTMENT</b>		<b>160,000.00</b>
<b>INSPECTION DEPT./INSPECTOR</b>		
101-371-703.000	BUILDING INSP - ZONING	5,500.00
101-371-714.000	BUILDING INSP - EMPLOYER MEDICARE	150.00
101-371-715.000	BUILDING INSP - EMPLOYER FICA	400.00
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
<b>Total INSPECTION DEPT./INSPECTOR</b>		<b>6,750.00</b>
<b>PLANNING DEPARTMENT COMMISSION</b>		
101-701-702.000	PC WAGES	3,000.00
101-701-703.000	PC-RECORDING SEC	800.00
101-701-714.000	PC-EMPLOYER MEDICARE	100.00
101-701-715.000	PC-EMPLOYERS FICA	200.00
101-701-716.000	PC-LIFE INSURANCE	0.00
101-701-718.000	PC-RETIREMENT BENEFITS	0.00
101-701-726.000	PC-ELECTIVE INSURANCE	0.00
101-701-900.000	PC- PRINTING & PUBLISHING	400.00
101-701-958.000	PC-ED. & TRAINING	400.00
101-701-959.000	PC- CONFERENCE & CONVEN	0.00
<b>Total PLANNING DEPARTMENT COMMISSION</b>		<b>4,900.00</b>
<b>ZONING BOARD/COMMISSION</b>		
101-702-702.000	ZBA SALARY	1,050.00
101-702-703.000	ZBA- RECORDING SEC	400.00
101-702-714.000	ZBA-EMPLOYER MEDICARE	50.00
101-702-715.000	ZBA-EMPLOYER FICA	100.00
101-702-716.000	ZBA-LIFE INSURANCE	0.00
101-702-718.000	ZBA-RETIREMENT BENEFITS	0.00
101-702-726.000	ZBA-ELECTIVE INSURANCE	0.00
101-702-801.000	ZBA-PROFESSIONAL SERVICE	100.00
101-702-900.000	ZBA- PRINTING & PUBLISHING	200.00
101-702-958.000	ZBA-ED. & TRAINING	200.00
101-702-959.000	ZBA- CONFERENCE & CONVEN	0.00
<b>Total ZONING BOARD/COMMISSION</b>		<b>2,100.00</b>
<b>Total Public Safety</b>		<b>405,750.00</b>
<b>Public Works</b>		
<b>DRAINS-PUBLIC BENEFIT</b>		
101-445-956.000	DRAINS	2,000.00
<b>Total DRAINS-PUBLIC BENEFIT</b>		<b>2,000.00</b>

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<b>Fund: GENERAL OPERATING FUND</b>		
<b>Public Works</b>		
<b>ROAD COMMISSION</b>		
101-449-969.000	ROADS	400,000.00
<b>Total ROAD COMMISSION</b>		<u>400,000.00</u>
<b>Total Public Works</b>		<u>402,000.00</u>
<b>Health and Welfare</b>		
<b>SPECIAL ASSESSMENT/ WEED CONTROL</b>		
101-570-955.000	OTHER GEN GOV'T MISCELLANEOUS	0.00
101-570-955.500	WEED CONTROL-BRONSON LK	14,600.00
101-570-955.501	WEED CONTROL-PLEASANT LK	20,000.00
<b>Total SPECIAL ASSESSMENT/ WEED CONTROL</b>		<u>34,600.00</u>
<b>Total Health and Welfare</b>		<u>34,600.00</u>
<b>Other Functions</b>		
<b>CONTIGENCIES</b>		
101-890-956.000	CONTIGENCIES	16,000.00
<b>Total CONTIGENCIES</b>		<u>16,000.00</u>
<b>Total Other Functions</b>		<u>16,000.00</u>
<b>Total Expenditures</b>		<u>1,251,020.00</u>
<b>BUDGETED CHANGE IN FUND BALANCE</b>		-198,170.00

Report Filter Criteria

*Est. Ending fund balance  
896,800*