

Oregon Township

Preliminary Budget 2021-2022

Est starting fund balance 1,200,000
2021-22

GL NUMBER	DESCRIPTION	BUDGET
<hr style="border-top: 1px dashed black;"/>		
Dept 000 - NONE		
101-000-402.000	CURRENT PROPERTY TAX	273,000
101-000-412.000	DELINQUENT TOWNSHIP TAX	14,000
101-000-447.000	SUMMER COLLECTION FEES	7,000
101-000-448.000	COLLECTION FEE	45,000
101-000-477.000	CABLE TV ROYALTIES	38,000
101-000-491.000	BUILDING PERMIT	3,000
101-000-573.300	STATE SHARED REV-ROW	6,000
101-000-574.100	STATE SHARED REV-SALES TAX	510,000
101-000-607.000	CHARGES FOR SPECIAL MEETINGS	500
101-000-643.000	SALE OF CEMETERY LOTS	3,000
101-000-643.100	CEMETERY ADMIN FEE	400
101-000-655.000	DISTRICT COURT FINES	100
101-000-658.000	LAND DIVISIONS	1,000
101-000-665.000	INTEREST EARNED	4,000
101-000-667.000	TWP HALL RENTAL	800
101-000-670.000	RENT	3,144
101-000-671.000	OTHER REVENUE	5,000
101-000-672.301	SAD - POLICE PROTECTION	104,000
101-000-672.336	SAD - FIRE PROTECTION	104,000
Total Revenues		<hr style="border-top: 1px dashed black;"/> 1,121,944
Dept 101 - GOVERNING BODY		
101-101-702.000	WAGES/SALARIES	14,100
101-101-714.000	EMPLOYER MEDICARE	200
101-101-715.000	EMPLOYER FICA	750
101-101-717.000	LIFE INSURANCE	600
101-101-718.000	RETIREMENT BENEFITS	3,525
101-101-726.000	ELECTIVE INSURANCE	2,550
101-101-860.000	MILEAGE	100
GOVERNING BODY		<hr style="border-top: 1px dashed black;"/> (21,825)
Dept 171 - CHIEF EXECUTIVE		
101-171-702.000	WAGES/SALARIES	30,300
101-171-714.000	EMPLOYER MEDICARE	500
101-171-715.000	EMPLOYER FICA	1,700
101-171-717.000	LIFE INSURANCE	500
101-171-718.000	RETIREMENT BENEFITS	7,575
101-171-726.000	ELECTIVE INSURANCE	5,460

101-171-860.000	MILEAGE	750
101-171-958.000	ED. & TRAINING	400
101-171-959.000	CONFERENCE & CONVEN	500
CHIEF EXECUTIVE		(47,685)

Dept 215 - CLERK		
101-215-702.000	WAGES/SALARIES	40,600
101-215-703.012	CLERK - DEPUTY SALARY	16,500
101-215-704.000	PER DIEM-ELECTIVE INSURANCE	2,400
101-215-714.000	EMPLOYER MEDICARE	900
101-215-715.000	EMPLOYER FICA	3,550
101-215-717.000	LIFE INSURANCE	600
101-215-718.000	RETIREMENT BENEFITS	10,150
101-215-726.000	ELECTIVE INSURANCE	7,310
101-215-860.000	MILEAGE	750
101-215-958.000	ED. & TRAINING	750
101-215-959.000	CONFERENCE & CONVEN	1,000
CLERK		(84,510)

Dept 247 - REVIEW, BOARD OF		
101-247-702.000	WAGES/SALARIES	1,600
101-247-714.000	EMPLOYER MEDICARE	50
101-247-715.000	EMPLOYER FICA	100
101-247-958.000	ED. & TRAINING	300
REVIEW, BOARD OF		(2,050)

Dept 253 - TREASURER		
101-253-702.000	WAGES/SALARIES	41,200
101-253-703.022	TREASURER - DEPUTY SALARY/JILL	8,000
101-253-704.000	PER DIEM-ELECTIVE INSURANCE	7,410
101-253-714.000	EMPLOYER MEDICARE	900
101-253-715.000	EMPLOYER FICA	3,200
101-253-717.000	LIFE INSURANCE	400
101-253-718.000	RETIREMENT BENEFITS	10,280
101-253-860.000	MILEAGE	1,000
101-253-958.000	ED. & TRAINING	750
101-253-959.000	CONFERENCE & CONVEN	900
TREASURER		(74,040)

Dept 257 - ASSESSOR		
101-257-702.000	WAGES/SALARIES	36,800
101-257-714.000	EMPLOYER MEDICARE	600
101-257-715.000	EMPLOYER FICA	2,300
101-257-860.000	MILEAGE	500
101-257-958.000	ED. & TRAINING	750
ASSESSOR		(40,950)

Dept 262 - ELECTIONS

101-262-702.000	WAGES/SALARIES	6,000
101-262-703.020	SALARIES	200
101-262-704.000	PER DIEM-ELECTIVE INSURANCE	150
101-262-714.000	EMPLOYER MEDICARE	50
101-262-715.000	EMPLOYER FICA	100
101-262-727.000	SUPPLIES	500
101-262-728.000	COMPUTER	8,000
101-262-730.000	POSTAGE	5,000
101-262-860.000	MILEAGE	150

ELECTIONS -----
(20,150)

Dept 265 - BUILDING AND GROUNDS

101-265-702.000	WAGES/SALARIES	3,000
101-265-714.000	EMPLOYER MEDICARE	50
101-265-715.000	EMPLOYER FICA	200
101-265-727.000	SUPPLIES	4,000
101-265-803.000	CONTRACT SERVICES	6,000
101-265-920.000	TWP HALL - UTILITIES	7,500
101-265-921.000	TWP HALL - UTILITIES(STREET LIGHTS)	2,000
101-265-930.000	MAINTENANCE	15,000

BUILDING AND GROUNDS -----
(37,750)

Dept 266 - ATTORNEY/CORPORATION COUNSEL

101-266-801.000	PROFESSIONAL SERVICE	35,000
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ATTORNEY/CORPORATION COUNSEL -----
(35,000)

Dept 271 - OTHER GEN GOV'T

101-271-702.000	WAGES/SALARIES	14,700
101-271-714.000	EMPLOYER MEDICARE	250
101-271-715.000	EMPLOYER FICA	750
101-271-727.000	SUPPLIES	5,000
101-271-728.000	COMPUTER	10,000
101-271-728.100	COMPUTERS CAPITALIZED	3,500
101-271-730.000	POSTAGE	10,000
101-271-801.000	PROFESSIONAL SERVICE	7,500
101-271-860.000	MILEAGE	250
101-271-900.000	PRINTING & PUBLISHING	3,000
101-271-910.000	INSURANCE	15,000
101-271-955.000	MISCELLANEOUS	200
101-271-956.000	RETIREMENT ADMIN	2,900
101-271-957.000	DUES	5,500

271 - OTHER GEN GOV'T -----
(78,550)

Dept 301 - POLICE-SHERIFF DEPT.-CONSTABLE

101-301-727.010	LAW ENFORCEMENT - GAS	13,000
101-301-802.010	CONTRACT	229,000

POLICE-SHERIFF DEPT.-CONSTABLE

(242,000)

Dept 336 - FIRE DEPARTMENT

101-336-957.000 DUES 160,000

FIRE DEPARTMENT -----
(160,000)

Dept 371 - INSPECTION DEPT./INSPECTOR

101-371-703.011 BUILDING INSP - ZONING 5,000

101-371-714.000 EMPLOYER MEDICARE 100

101-371-715.000 EMPLOYER FICA 350

101-371-801.000 PROFESSIONAL SERVICE 300

101-371-860.000 MILEAGE 150

INSPECTION DEPT./INSPECTOR -----
(5,900)

Dept 445 - DRAINS-PUBLIC BENEFIT

101-445-956.011 DRAINS 5,000

DRAINS-PUBLIC BENEFIT -----
(5,000)

Dept 449 - ROAD COMMISSION

101-449-969.000 ROADS 400,000

ROAD COMMISSION -----
(400,000)

Dept 567 - CEMETERY

101-567-727.000 SUPPLIES 500

101-567-801.000 PROFESSIONAL SERVICE 18,760

101-567-803.000 CONTRACT SERVICES 11,040

101-567-930.000 MAINTENANCE 1,200

CEMETERY -----
(31,500)

Dept 570 - SPECIAL ASSESSMENT/ WEED CONTROL

101-570-955.500 WEED CONTROL - BRONSON LK 20,000

101-570-955.501 WEED CONTROL - PLEASANT LK 15,000

SPECIAL ASSESSMENT/ WEED CONTROL -----
(35,000)

Dept 701 - PLANNING DEPARTMENT COMMISSION

101-701-702.000 WAGES/SALARIES 2,600

101-701-703.019 PC-RECORDING SEC 700

101-701-714.000 EMPLOYER MEDICARE 100

101-701-715.000 EMPLOYER FICA 175

101-701-801.000 PROFESSIONAL SERVICE 7,500

101-701-900.000 PRINTING & PUBLISHING 400

101-701-958.000 ED. & TRAINING 300

PLANNING DEPARTMENT COMMISSION -----
(11,775)

Dept 702 - ZONING BOARD/COMMISSION

101-702-702.000 WAGES/SALARIES 1,000

101-702-703.027 ZBA- RECORDING SEC 400

101-702-714.000	EMPLOYER MEDICARE	50
101-702-715.000	EMPLOYER FICA	100
101-702-900.000	PRINTING & PUBLISHING	200
101-702-958.000	ED. & TRAINING	200
ZONING BOARD/COMMISSION		(1,950)
Dept 890 - CONTIGENCIES		
101-890-956.012	CONTINGENCIES	10,000
CONTIGENCIES		(10,000)
Total Expenditures		(1,345,635)
Budgeted Change in Fund Balance		(223,691)
	Est ending fund balance	976,000