

05/10/2023

BUDGET REPORT FOR OREGON TOWNSHIP

Approx Beg Fund Bal

\$1,050,000

2023-24

PROJECTED

GL NUMBER DESCRIPTION ACTIVITY

ESTIMATED REVENUES

101-000-402.000	CURRENT PROPERTY TAX	303,000.00
101-000-412.000	DELINQUENT TOWNSHIP TAX	10,000.00
101-000-447.000	SUMMER COLLECTION FEES	7,000.00
101-000-448.000	COLLECTION FEE	52,000.00
101-000-457.501	SAD PLEASANT LAKE	4,900.00
101-000-477.000	CABLE TV ROYALTIES	38,000.00
101-000-528.000	OTHER FEDERAL GRANTS	300,000.00
101-000-573.300	STATE SHARED REV-ROW	6,500.00
101-000-574.100	STATE SHARED REV-SALES TAX	615,000.00
101-000-607.000	CHARGES FOR SPECIAL MEETINGS	500.00
101-000-643.000	SALE OF CEMETERY LOTS	5,000.00
101-000-643.100	CEMETERY ADMIN FEE	400.00
101-000-655.000	DISTRICT COURT FINES	500.00
101-000-658.000	LAND DIVISIONS	1,000.00
101-000-665.000	INTEREST EARNED	30,000.00
101-000-667.000	TWP HALL RENTAL	800.00
101-000-670.000	RENT	3,144.00
101-000-671.000	OTHER REVENUE	1,000.00
101-000-672.301	SAD - POLICE PROTECTION	105,350.00
101-000-672.336	SAD - FIRE PROTECTION	105,500.00
101-000-699.711	TRANSFER FROM PERPETUAL CARE FUND	500.00
Totals for dept 000 - NONE		1,590,094.00
TOTAL ESTIMATED REVENUES		\$1,590,094.00

APPROPRIATIONS

Dept 101 - GOVERNING BODY

101-101-702.000	WAGES/SALARIES	14,710.00
101-101-714.000	EMPLOYER MEDICARE	200.00
101-101-715.000	EMPLOYER FICA	800.00
101-101-717.000	LIFE INSURANCE	1,000.00
101-101-718.000	RETIREMENT BENEFITS	3,680.00
101-101-726.000	ELECTIVE INSURANCE	2,650.00
101-101-860.000	MILEAGE	100.00
Totals for dept 101 - GOVERNING BODY		<u>\$23,140.00</u>

Dept 171 - CHIEF EXECUTIVE

101-171-702.000	WAGES/SALARIES	32,145.00
101-171-714.000	EMPLOYER MEDICARE	600.00
101-171-715.000	EMPLOYER FICA	1,800.00
101-171-717.000	LIFE INSURANCE	500.00
101-171-718.000	RETIREMENT BENEFITS	8,000.00
101-171-726.000	ELECTIVE INSURANCE	5,790.00
101-171-860.000	MILEAGE	200.00
101-171-958.000	ED. & TRAINING	400.00
101-171-959.000	CONFERENCE & CONVEN	500.00
Totals for dept 171 - CHIEF EXECUTIVE		<u>\$49,935.00</u>

Dept 215 - CLERK

101-215-702.000	WAGES/SALARIES	42,425.00
101-215-703.012	CLERK - DEPUTY SALARY	19,000.00
101-215-704.000	PER DIEM-ELECTIVE INSURANCE	2,500.00
101-215-714.000	EMPLOYER MEDICARE	950.00
101-215-715.000	EMPLOYER FICA	3,600.00
101-215-717.000	LIFE INSURANCE	500.00
101-215-718.000	RETIREMENT BENEFITS	10,610.00
101-215-726.000	ELECTIVE INSURANCE	7,640.00
101-215-860.000	MILEAGE	400.00
101-215-958.000	ED. & TRAINING	750.00
101-215-959.000	CONFERENCE & CONVEN	1,000.00
Totals for dept 215 - CLERK		<u>\$89,375.00</u>

Dept 247 - REVIEW, BOARD OF

101-247-702.000	WAGES/SALARIES	1,600.00
101-247-714.000	EMPLOYER MEDICARE	50.00
101-247-715.000	EMPLOYER FICA	100.00
101-247-958.000	ED. & TRAINING	300.00
Totals for dept 247 - REVIEW, BOARD OF		<u>\$2,050.00</u>

Dept 253 - TREASURER

101-253-702.000	WAGES/SALARIES	42,990.00
101-253-703.022	TREASURER - DEPUTY SALARY/JILL	8,100.00
101-253-704.000	PER DIEM-ELECTIVE INSURANCE	7,740.00
101-253-714.000	EMPLOYER MEDICARE	1,000.00
101-253-715.000	EMPLOYER FICA	3,500.00
101-253-717.000	LIFE INSURANCE	500.00
101-253-718.000	RETIREMENT BENEFITS	10,750.00
101-253-860.000	MILEAGE	1,200.00
101-253-958.000	ED. & TRAINING	750.00
101-253-959.000	CONFERENCE & CONVEN	1,000.00
Totals for dept 253 - TREASURER		<u>\$77,530.00</u>

Dept 257 - ASSESSOR

101-257-702.000	WAGES/SALARIES	40,000.00
101-257-714.000	EMPLOYER MEDICARE	600.00
101-257-715.000	EMPLOYER FICA	2,300.00
101-257-860.000	MILEAGE	500.00
101-257-958.000	ED. & TRAINING	750.00
Totals for dept 257 - ASSESSOR		<u>\$44,150.00</u>

Dept 262 - ELECTIONS

101-262-702.000	WAGES/SALARIES	6,000.00
101-262-703.020	SALARIES	1,000.00
101-262-704.000	PER DIEM-ELECTIVE INSURANCE	500.00
101-262-714.000	EMPLOYER MEDICARE	50.00
101-262-715.000	EMPLOYER FICA	150.00
101-262-727.000	SUPPLIES	1,000.00
101-262-728.000	COMPUTER	4,000.00
101-262-730.000	POSTAGE	3,000.00
101-262-860.000	MILEAGE	200.00
Totals for dept 262 - ELECTIONS		<u>\$15,900.00</u>

Dept 265 - BUILDING AND GROUNDS

101-265-702.000	WAGES/SALARIES	3,200.00
101-265-714.000	EMPLOYER MEDICARE	50.00
101-265-715.000	EMPLOYER FICA	200.00
101-265-727.000	SUPPLIES	3,000.00
101-265-803.000	CONTRACT SERVICES	6,300.00
101-265-920.000	TWP HALL - UTILITIES	8,000.00
101-265-921.000	TWP HALL - UTILITIES(STREET LIGHTS)	2,000.00
101-265-930.000	MAINTENANCE	4,000.00
101-265-930.100	TOWNSHIP HALL MAINTENANCE-CAPATILIZE	300,000.00
Totals for dept 265 - BUILDING AND GROUNDS		<u>\$326,750.00</u>

Dept 266 - ATTORNEY/CORPORATION COUNSEL

101-266-801.000	PROFESSIONAL SERVICE	25,000.00
Totals for dept 266 - ATTORNEY/CORPORATION COUNSEL		<u>25,000.00</u>

Dept 271 - OTHER GEN GOV'T

101-271-702.000	WAGES/SALARIES	17,200.00
101-271-714.000	EMPLOYER MEDICARE	250.00
101-271-715.000	EMPLOYER FICA	800.00
101-271-727.000	SUPPLIES	4,000.00
101-271-728.000	COMPUTER	18,000.00
101-271-728.100	COMPUTERS CAPITALIZED	3,000.00
101-271-730.000	POSTAGE	6,000.00
101-271-801.000	PROFESSIONAL SERVICE	8,000.00
101-271-860.000	MILEAGE	300.00
101-271-900.000	PRINTING & PUBLISHING	3,500.00
101-271-910.000	INSURANCE	18,000.00
101-271-955.000	MISCELLANEOUS	200.00
101-271-956.000	RETIREMENT ADMIN	2,000.00
101-271-957.000	DUES	6,000.00
Totals for dept 271 - OTHER GEN GOV'T		<u>\$87,250.00</u>

Dept 301 - POLICE-SHERIFF DEPT.-CONSTABLE

101-301-727.010	LAW ENFORCEMENT - GAS	20,000.00
101-301-802.010	CONTRACT	250,000.00
Totals for dept 301 - POLICE-SHERIFF DEPT.-CONSTABLE		<u>\$270,000.00</u>

Dept 336 - FIRE DEPARTMENT

101-336-957.000	DUES	180,000.00
Totals for dept 336 - FIRE DEPARTMENT		<u>\$180,000.00</u>

Dept 371 - INSPECTION DEPT./INSPECTOR

101-371-703.011	BUILDING INSP - ZONING	1.00
101-371-714.000	EMPLOYER MEDICARE	1.00
101-371-715.000	EMPLOYER FICA	1.00
101-371-801.000	PROFESSIONAL SERVICE	1.00
101-371-860.000	MILEAGE	1.00
Totals for dept 371 - INSPECTION DEPT./INSPECTOR		<u>\$5.00</u>

Dept 445 - DRAINS-PUBLIC BENEFIT

101-445-956.011	DRAINS	10,000.00
Totals for dept 445 - DRAINS-PUBLIC BENEFIT		<u>\$10,000.00</u>

Dept 449 - ROAD COMMISSION

101-449-969.000	ROADS	500,000.00
Totals for dept 449 - ROAD COMMISSION		<u>\$500,000.00</u>

Dept 567 - CEMETERY

101-567-727.000	SUPPLIES	500.00
101-567-801.000	PROFESSIONAL SERVICE	18,760.00
101-567-803.000	CONTRACT SERVICES	11,592.00
101-567-930.000	MAINTENANCE	4,000.00
Totals for dept 567 - CEMETERY		<u>\$34,852.00</u>

Dept 570 - SPECIAL ASSESSMENT/ WEED CONTROL		
101-570-955.500	WEED CONTROL - BRONSON LK	29,000.00
101-570-955.501	WEED CONTROL - PLEASANT LK	15,000.00
Totals for dept 570 - SPECIAL ASSESSMENT/ WEED CONTROL		<u>\$44,000.00</u>

Dept 701 - PLANNIG DEPARTMENT COMMISSION		
101-701-702.000	WAGES/SALARIES	3,000.00
101-701-703.019	PC-RECORDING SEC	700.00
101-701-714.000	EMPLOYER MEDICARE	100.00
101-701-715.000	EMPLOYER FICA	175.00
101-701-801.000	PROFESSIONAL SERVICE	9,500.00
101-701-900.000	PRINTING & PUBLISHING	400.00
101-701-958.000	ED. & TRAINING	600.00
Totals for dept 701 - PLANNIG DEPARTMENT COMMISSION		<u>\$14,475.00</u>

Dept 702 - ZONING BOARD/COMMISSION		
101-702-702.000	WAGES/SALARIES	1,000.00
101-702-703.027	ZBA- RECORDING SEC	400.00
101-702-714.000	EMPLOYER MEDICARE	50.00
101-702-715.000	EMPLOYER FICA	100.00
101-702-900.000	PRINTING & PUBLISHING	200.00
101-702-958.000	ED. & TRAINING	200.00
Totals for dept 702 - ZONING BOARD/COMMISSION		<u>\$1,950.00</u>

Dept 890 - CONTIGENCIES		
101-890-956.012	CONTINGENCIES	20,000.00
Totals for dept 890 - CONTIGENCIES		<u>\$20,000.00</u>

TOTAL APPROPRIATIONS	<u>\$1,816,362.00</u>
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NET OF REVENUES/APPROPRIATIONS - FUND 101	<u>-\$226,268.00</u>
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BEGINNING FUND BALANCE	<u>\$822,500.00</u>
Approx Ending Fund Bal	