

Fund 101: GENERAL FUND
2010 FISCAL YEAR

GL NUMBER	DESCRIPTION	2010 RECOMMENDED BUDGET	2010 BOARD APPROVED BUDGET	2010 ADOPTED BUDGET
ESTIMATED REVENUES				
Dept 000				
101-000-40200	ALLOCATED OPERATING	707,265	707,265	707,265
101-000-40220	SERVICE FEE-PILT	315	315	315
101-000-41200	DELINQUENT REAL PROPERTY TAXES	53,235	53,235	53,235
101-000-41300	DELQ. PERSONAL PROPERTY TAX	4,000	4,000	4,000
101-000-41500	TRAILER PARK FEES	294	294	294
101-000-43700	IND. FACILITIES TAX - APP FEES	500	500	500
101-000-44400	STATE REIMBURSEMENT - SUMMER TAX	17,185	17,185	17,185
101-000-44500	INT & PENALTY/LATE COLLECTION	5,000	5,000	5,000
101-000-44700	TAX ADMINISTRATION FEE	198,500	198,500	198,500
101-000-46700	CABLE TV FRANCHISE FEES	87,000	87,000	87,000
101-000-57400	STATE REVENUE SHARING	870,000	870,000	870,000
101-000-60700	ADM FEES - OTHER FUNDS	45,000	45,000	45,000
101-000-60800	TRANSFER FROM BUILDING FUND	32,591	32,591	32,591
101-000-60900	SURCHARGE - ADM FEE - W/S QTR	20,000	20,000	20,000
101-000-62600	UNCLASSIFIED SERVICES	1,000	1,000	1,000
101-000-63500	LAND SPLIT APPLICATION FEES	200	200	200
101-000-66500	INTEREST INCOME	44,752	44,752	44,752
Totals for Dept 000		2,086,837	2,086,837	2,086,837
Dept 276: CEMETERY				
101-276-63700	GRAVE OPENINGS & CLOSINGS	11,000	11,000	11,000
101-276-64000	FOUNDATIONS	2,500	2,500	2,500
101-276-64300	GRAVE SITE SALES	2,500	2,500	2,500
Totals for Dept 276-CEMETERY		16,000	16,000	16,000
Dept 301: ORDINANCE DEPARTMENT				
101-301-46400	LIQUOR LICENSE FEES	8,100	8,100	8,100
101-301-61800	DISTRICT COURT FEES	9,000	9,000	9,000
101-301-66100	PARKING TICKETS	1,500	1,500	1,500
Totals for Dept 301-ORDINANCE DEPARTMENT		18,600	18,600	18,600
Dept 400: PLANNING COMMISSION				
101-400-62200	PLANNING COMMISSION FEES	12,000	12,000	12,000
101-400-64500	SALES OF ZONING MAPS & BOOKS	750	750	750
Totals for Dept 400-PLANNING COMMISSION		12,750	12,750	12,750
Dept 446: ROADS & STREETS				
101-446-46500	METRO RIGHT-OF-WAY FEES	10,000	10,000	10,000

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ESTIMATED REVENUES				
Dept 446: ROADS & STREETS				

Totals for Dept 446-ROADS & STREETS		10,000	10,000	10,000

Dept 526: TRANSFER STATION				
101-526-64000	REVENUE FROM USE	38,000	38,000	38,000
101-526-64100	CARD FEES	4,000	4,000	4,000

Totals for Dept 526-TRANSFER STATION		42,000	42,000	42,000

Dept 750: PARKS ADMINISTRATION				
101-750-64200	UNCLASSIFIED SALES	500	500	500

Totals for Dept 750-PARKS ADMINISTRATION		500	500	500

Dept 751: PARKS-SPECIAL EVENTS				
101-751-64300	SPECIAL EVENT FEES	300	300	300
101-751-64400	SPECIAL EVENT DONATIONS	10,000	10,000	10,000

Totals for Dept 751-PARKS-SPECIAL EVENTS		10,300	10,300	10,300

Dept 752: SOFTBALL				
101-752-64201	SOFTBALL FEES	43,660	43,660	43,660
101-752-64203	FIELD RENTAL FEES	4,000	4,000	4,000

Totals for Dept 752-SOFTBALL		47,660	47,660	47,660

Dept 753: ROBERT MORRIS PARK				
101-753-65200	PARK PERMIT FEES	31,500	31,500	31,500

Totals for Dept 753-ROBERT MORRIS PARK		31,500	31,500	31,500

Dept 754: BASEBALL				
101-754-64201	BASEBALL FEES	33,593	33,593	33,593

Totals for Dept 754-BASEBALL		33,593	33,593	33,593

TOTAL ESTIMATED REVENUES		2,309,740	2,309,740	2,309,740

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APPROPRIATIONS				
Dept 101: TOWNSHIP BOARD				
101-101-70200	SALARIES/PER MTG - TWP BOARD	26,098	26,098	26,098
101-101-71500	FICA/MDCR	2,226	2,226	2,226
101-101-71600	HOSPITALIZATION	74,181	74,181	74,181
101-101-71610	HEALTH SAVINGS ACCOUNT	27,500	27,500	27,500
101-101-71700	LIFE INSURANCE	2,028	2,028	2,028
101-101-71800	PENSION	47,128	37,452	37,452
101-101-72000	DISABILITY INSURANCE	5,705	5,705	5,705
101-101-72600	PRINTING & SUPPLIES	7,245	7,245	7,245
101-101-73000	POSTAGE	3,500	3,500	3,500
101-101-80200	ACCOUNTING	17,000	17,000	17,000
101-101-80300	LEGAL FEES - GENERAL	40,000	40,000	40,000
101-101-80400	LEGAL FEES - MEETINGS	3,500	3,500	3,500
101-101-80500	ENGINEERING	6,000	6,000	6,000
101-101-81000	TAX TRIBUNAL - GENERAL	1,000	1,000	1,000
101-101-85000	COMMUNICATIONS	6,500	6,500	6,500
101-101-86200	MILEAGE	1,500	1,500	1,500
101-101-90500	ORDINANCE BOOK UPDATES	2,500	2,500	2,500
101-101-91000	PROPERTY & LIABILITY INSURANCE	43,240	43,240	43,240
101-101-93000	EQUIPMENT MAINT & REPAIR	1,500	1,500	1,500
101-101-93200	VEHICLE MAINTENANCE	5,000	5,000	5,000
101-101-95600	MISCELLANEOUS	100	100	100
101-101-96100	EDUCATIONAL CONFERENCES/EVENTS	5,000	5,000	5,000
101-101-96200	TOWNSHIP MEMBERSHIPS	7,000	7,000	7,000
101-101-96500	LEASED EQUIPMENT	2,952	2,952	2,952
101-101-99000	CONTINGENCY	0	1,676	1,676
101-101-99900	TRANSFER TO COMMUNITY CENTER	258,000	258,000	258,000

Totals for Dept 101-TOWNSHIP BOARD		596,403	588,403	588,403

Dept 171: SUPERVISOR				
101-171-70200	SALARY	70,754	70,754	70,754
101-171-70300	WAGES - ADMINISTRATIVE ASST	36,914	36,914	36,914
101-171-71500	FICA/MDCR	8,237	8,237	8,237
101-171-86000	GAS & OIL - SUPERVISOR'S VEHICLE	600	600	600

Totals for Dept 171-SUPERVISOR		116,505	116,505	116,505

Dept 191: ELECTIONS				
101-191-70200	SALARIES - PRECINCT WORKERS	17,175	17,175	17,175
101-191-72600	PRINTING & SUPPLIES	5,000	5,000	5,000
101-191-73000	POSTAGE	5,000	5,000	5,000
101-191-93000	EQUIPMENT MAINT. &	1,197	1,197	1,197

Totals for Dept 191-ELECTIONS		28,372	28,372	28,372

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APPROPRIATIONS				
Dept 209: ASSESSOR				
101-209-70200	SALARY - ASSESSOR	59,000	59,000	59,000
101-209-70300	WAGES - ASSISTANT ASSESSOR	18,704	18,704	18,704
101-209-70400	WAGES - ASSESSING OFFICE CLERK	12,012	12,012	12,012
101-209-71500	FICA/MDCR	6,864	6,864	6,864
101-209-72600	PRINTING & SUPPLIES	2,000	2,000	2,000
101-209-73000	POSTAGE	3,700	3,700	3,700
101-209-73600	SPECIAL PROJECT - GIS	10,000	10,000	10,000

Totals for Dept 209-ASSESSOR		112,280	112,280	112,280

Dept 215: CLERK				
101-215-70200	SALARY	58,112	58,112	58,112
101-215-70300	WAGES - CLERICAL PERSONNEL	37,513	37,513	37,513
101-215-71500	FICA/MDCR	7,316	7,316	7,316
101-215-82500	CONTRACTED SERVICE	1,000	1,000	1,000
101-215-90000	LEGAL NOTICES	4,000	4,000	4,000
101-215-90500	SCANNING SERVICES	1,500	1,500	1,500

Totals for Dept 215-CLERK		109,441	109,441	109,441

Dept 247: BOARD OF REVIEW				
101-247-70200	PER MEETING - BOARD OF REVIEW	3,066	3,066	3,066
101-247-71500	FICA/MDCR	235	235	235
101-247-90000	LEGAL NOTICES	700	700	700

Totals for Dept 247-BOARD OF REVIEW		4,001	4,001	4,001

Dept 253: TREASURER				
101-253-70200	SALARY	58,112	58,112	58,112
101-253-70300	WAGES - DEPUTY TREASURER	37,514	37,514	37,514
101-253-71500	FICA/MDCR	7,316	7,316	7,316
101-253-72600	PRINTING & SUPPLIES	1,900	1,900	1,900
101-253-73000	POSTAGE	5,900	5,900	5,900

Totals for Dept 253-TREASURER		110,742	110,742	110,742

Dept 258: COMPUTER OPER				
101-258-72800	SOFTWARE ENHANCEMENT	9,500	9,500	9,500
101-258-80600	I. T. SUPPORT	8,000	8,000	8,000
101-258-85000	COMMUNICATIONS	3,000	3,000	3,000
101-258-93000	MAINT - HRDWR & SFTWR	4,650	4,650	4,650
101-258-97000	CAPITAL OUTLAY	3,000	3,000	3,000

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APPROPRIATIONS				
Dept 258: COMPUTER OPER				

Totals for Dept 258-COMPUTER OPER		28,150	28,150	28,150

Dept 265: TOWNSHIP BUILDING				
101-265-70200	WAGES - MAINT CREW LEADER	37,503	37,503	37,503
101-265-70300	WAGES - TEMPORARY LABOR	46,141	46,141	46,141
101-265-71500	FICA/MDCR	6,399	6,399	6,399
101-265-74000	CUSTODIAL SUPPLIES	945	945	945
101-265-75000	MAINTENANCE SUPPLIES	445	445	445
101-265-86000	GAS & OIL - TOWNSHIP TRUCK	9,000	9,000	9,000
101-265-92000	ELECTRIC & NATURAL GAS	11,018	11,018	11,018
101-265-92100	CITY WATER	943	943	943
101-265-93000	EQUIPMENT MAINTENANCE	3,500	3,500	3,500
101-265-93100	BUILDING MAINTENANCE	8,000	8,000	8,000
101-265-93800	GROUNDS MAINTENANCE	3,972	3,972	3,972

Totals for Dept 265-TOWNSHIP BUILDING		127,866	127,866	127,866

Dept 276: CEMETERY				
101-276-73600	SPECIAL PROJECT - GIS	500	500	500
101-276-82500	CONTRACTED SERVICES	25,500	25,500	25,500
101-276-82600	FOUNDATION EXPENSES	2,200	2,200	2,200

Totals for Dept 276-CEMETERY		28,200	28,200	28,200

Dept 292: NEWSLETTER				
101-292-90000	NEWSLETTER PUBLISHING	1,000	1,000	1,000

Totals for Dept 292-NEWSLETTER		1,000	1,000	1,000

Dept 301: ORDINANCE DEPARTMENT				
101-301-70200	WAGES- ORDINANCE ENFORCER	39,014	39,014	39,014
101-301-71500	FICA/MDCR	2,985	2,985	2,985
101-301-71600	HOSPITALIZATION	13,591	13,591	13,591
101-301-71610	HEALTH SAVINGS ACCOUNT	5,000	5,000	5,000
101-301-71700	LIFE INSURANCE	329	329	329
101-301-71800	PENSION	5,072	5,072	5,072
101-301-72000	DISABILITY INSURANCE	665	665	665
101-301-82500	CONTRACTED SERVICES - KCS	460,953	460,953	460,953
101-301-84100	UNSAFE PROPERTIES	2,500	2,500	2,500
101-301-85000	COMMUNICATIONS	330	330	330
101-301-86000	FUEL	2,500	2,500	2,500

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APPROPRIATIONS				
Dept 301: ORDINANCE DEPARTMENT				
101-301-93200	VEHICLE MAINTENANCE	750	750	750

Totals for Dept 301-ORDINANCE DEPARTMENT		533,689	533,689	533,689

Dept 400: PLANNING COMMISSION				
101-400-70200	PER MTG - PLANNING COMMISSION	20,468	20,468	20,468
101-400-70300	PER MTG - ZBA	6,041	6,041	6,041
101-400-71500	FICA/MDCR	2,028	2,028	2,028
101-400-80300	LEGAL FEES	17,000	17,000	17,000
101-400-80600	OUTSIDE CONSULTANT	7,000	7,000	7,000
101-400-90000	LEGAL NOTICES	2,500	2,500	2,500
101-400-90500	ZONING BOOK UPDATES	3,000	3,000	3,000

Totals for Dept 400-PLANNING COMMISSION		58,037	58,037	58,037

Dept 446: ROADS & STREETS				
101-446-82500	CONTRACTED SERVICES - KCR	110,000	110,000	110,000

Totals for Dept 446-ROADS & STREETS		110,000	110,000	110,000

Dept 526: TRANSFER STATION				
101-526-70200	WAGES - OPERATOR	12,434	12,434	12,434
101-526-71500	FICA/MDCR	951	951	951
101-526-74100	OPERATING SUPPLIES	1,200	1,200	1,200
101-526-82500	CONTRACTED SERVICES	57,550	57,550	57,550
101-526-82510	CONTRACTED SERVICES - RECYCLING	26,500	26,500	26,500
101-526-84000	HOUSEHOLD HAZARDOUS WASTE	9,694	9,694	9,694
101-526-85000	COMMUNICATIONS	380	380	380
101-526-92000	ELECTRIC SERVICE	3,262	3,262	3,262
101-526-93000	MAINTENANCE & REPAIRS	2,500	2,500	2,500

Totals for Dept 526-TRANSFER STATION		114,471	114,471	114,471

Dept 750: PARKS ADMINISTRATION				
101-750-70200	PER MTG - PARK BOARD MEMBERS	7,500	7,500	7,500
101-750-70300	SALARY - PARKS ADMINISTRATOR	40,000	40,000	40,000
101-750-71400	EMPLOYEE TAXES	12,500	12,500	12,500
101-750-71500	FICA/MDCR	3,634	3,634	3,634
101-750-71600	HOSPITALIZATION	8,005	8,005	8,005
101-750-71700	LIFE INSURANCE	308	308	308
101-750-71800	PENSION	5,200	5,200	5,200
101-750-72000	DISABILITY INSURANCE	585	585	585

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APPROPRIATIONS				
Dept 750: PARKS ADMINISTRATION				
101-750-73000	POSTAGE	850	850	850
101-750-74200	SUPPLIES	2,000	2,000	2,000
101-750-80300	LEGAL FEES	1,000	1,000	1,000
101-750-80600	OUTSIDE CONSULTANT	1,000	1,000	1,000
101-750-80700	I.T. SUPPORT	500	500	500
101-750-85000	COMMUNICATIONS	1,250	1,250	1,250
101-750-86200	MILEAGE	3,000	3,000	3,000
101-750-91000	PROPERTY & LIABILITY INSURANCE	13,500	13,500	13,500
101-750-92000	ELECTRIC	3,870	3,870	3,870
101-750-93000	EQUIPMENT MAINTENANCE	2,500	2,500	2,500
101-750-93100	BUILDING MAINTENANCE & REPAIR	2,500	2,500	2,500
101-750-96100	EDUCATIONAL CONFERENCES/EVENTS	700	700	700
101-750-97400	GROUND IMPROVEMENTS	0	8,000	8,000

Totals for Dept 750-PARKS ADMINISTRATION		110,402	118,402	118,402

Dept 751: PARKS-SPECIAL EVENTS				
101-751-89900	SPECIAL EVENTS	10,300	10,300	10,300

Totals for Dept 751-PARKS-SPECIAL EVENTS		10,300	10,300	10,300

Dept 752: SOFTBALL				
101-752-74400	SOFTBALL LEAGUE SUPPLIES	9,000	9,000	9,000
101-752-82500	CONTRACTED SERVICE	1,100	1,100	1,100
101-752-82600	UMPIRE FEES	19,650	19,650	19,650
101-752-82700	SOFTBALL U.I.C.	2,000	2,000	2,000
101-752-85000	COMMUNICATIONS	360	360	360
101-752-92000	ELECTRIC	2,000	2,000	2,000
101-752-93000	EQUIPMENT MAINTENANCE	1,000	1,000	1,000
101-752-99500	CAPTIAL OUTLAY - RESERVE	2,000	2,000	2,000

Totals for Dept 752-SOFTBALL		37,110	37,110	37,110

Dept 753: ROBERT MORRIS PARK				
101-753-70200	SALARY - RMP STAFF	31,185	31,185	31,185
101-753-71500	FICA/MDCR	2,386	2,686	2,686
101-753-74200	SUPPLIES	3,000	3,000	3,000
101-753-85000	COMMUNICATIONS	360	360	360
101-753-92000	ELECTRICITY	1,250	1,250	1,250
101-753-92800	GARBAGE SERVICE	1,080	1,080	1,080
101-753-93100	BUILDING MAINTENANCE & REPAIR	2,500	2,500	2,500
101-753-93200	EQUIPMENT MAINTENANCE	2,500	2,500	2,500

Totals for Dept 753-ROBERT MORRIS PARK		44,261	44,561	44,561

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APPROPRIATIONS				
Dept 754: BASEBALL				
101-754-74400	BASEBALL LEAGUE SUPPLIES	4,000	4,000	4,000
101-754-82600	UMPIRE FEES	14,400	14,400	14,400
101-754-82700	BASBALL UIC & LEAGUE DIRECTOR	2,000	2,000	2,000
101-754-82900	TEAM & UMPIRE REGISTRATION	2,000	2,000	2,000
101-754-91100	TEAM INSURANCE	2,000	2,000	2,000
101-754-92000	ELECTRIC & NATURAL	2,000	2,000	2,000
101-754-93000	EQUIPMENT MAINTENANCE	810	810	810
101-754-99500	CAPITAL OUTLAY - RESERVE	1,000	1,000	1,000

Totals for Dept 754-BASEBALL		28,210	28,210	28,210

TOTAL APPROPRIATIONS		2,309,440	2,309,740	2,309,740
NET OF REVENUES/APPROPRIATIONS - FUND 101		300	0	0
BEGINNING FUND BALANCE		968,977	968,977	968,977
ENDING FUND BALANCE		969,277	968,977	968,977