

Fund 101: GENERAL FUND
2009 FISCAL YEAR

GL NUMBER	DESCRIPTION	2009 RECOMMENDED BUDGET	2009 BOARD APPROVED BUDGET	2009 ADOPTED BUDGET

ESTIMATED REVENUES				
Dept 000				
101-000-40200	ALLOCATED OPERATING	680,000	680,000	680,000
101-000-40220	SERVICE FEE-PILT	515	515	515
101-000-41200	DELINQUENT REAL PROPERTY TAXES	58,000	58,000	58,000
101-000-41300	DELQ. PERSONAL PROPERTY TAX	3,000	3,000	3,000
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	17,335	17,335	17,335
101-000-44500	INT & PENALTY/LATE COLLECTION	2,700	2,700	2,700
101-000-44700	TAX ADMINISTRATION FEE	190,000	190,000	190,000
101-000-46700	CABLE TV FRANCHISE FEES	71,000	71,000	71,000
101-000-57400	STATE REVENUE SHARING	955,000	955,000	955,000
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	250	250	250
101-000-63500	LAND SPLIT APPLICATION FEES	500	500	500
101-000-66500	INTEREST INCOME	52,000	52,000	52,000

Totals for Dept 000		2,128,685	2,128,685	2,128,685

Dept 276: CEMETERY				
101-276-63700	GRAVE OPENINGS & CLOSINGS	11,000	11,000	11,000
101-276-64000	FOUNDATIONS	3,000	3,000	3,000
101-276-64300	GRAVE SITE SALES	3,500	3,500	3,500

Totals for Dept 276-CEMETERY		17,500	17,500	17,500

Dept 301: ORDINANCE DEPARTMENT				
101-301-46400	LIQUOR LICENSE FEES	8,200	8,200	8,200
101-301-61800	DISTRICT COURT FEES	9,000	9,000	9,000
101-301-66100	PARKING TICKETS	1,050	1,050	1,050

Totals for Dept 301-ORDINANCE DEPARTMENT		18,250	18,250	18,250

Dept 400: PLANNING COMMISSION				
101-400-62200	PLANNING COMMISSION FEES	16,500	16,500	16,500
101-400-64500	SALES OF ZONING MAPS & BOOKS	100	100	100

Totals for Dept 400-PLANNING COMMISSION		16,600	16,600	16,600

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ESTIMATED REVENUES				
Dept 446: ROADS & STREETS				
101-446-46500	METRO RIGHT-OF-WAY FEES	10,000	10,000	10,000

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

Dept 526: TRANSFER STATION				
101-526-64000	REVENUE FROM USE	40,000	40,000	40,000
101-526-64100	CARD FEES	4,500	4,500	4,500

Totals for Dept 526-TRANSFER STATION		44,500	44,500	44,500

Dept 750: PARKS ADMINISTRATION				
101-750-65200	PARK PERMIT FEES	750	750	750

Totals for Dept 750-PARKS ADMINISTRATION		750	750	750

Dept 751: PARKS-SPECIAL EVENTS				
101-751-64300	SPECIAL EVENT FEES	5,500	5,500	5,500
101-751-64400	SPECIAL EVENT DONATIONS	3,500	3,500	3,500

Totals for Dept 751-PARKS-SPECIAL EVENTS		9,000	9,000	9,000

Dept 752: SOFTBALL				
101-752-64201	SOFTBALL FEES	36,795	36,795	36,795
101-752-64203	FIELD RENTAL FEES	3,500	3,500	3,500

Totals for Dept 752-SOFTBALL		40,295	40,295	40,295

Dept 753: ROBERT MORRIS PARK				
101-753-64300	RECREATION EVENT FEES	900	900	900
101-753-65200	PARK PERMIT FEES	20,000	20,000	20,000

Totals for Dept 753-ROBERT MORRIS PARK		20,900	20,900	20,900

Dept 754: BASEBALL				
101-754-64201	BASEBALL FEES	33,673	33,673	33,673

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ESTIMATED REVENUES				
Dept 754: BASEBALL				
Totals for Dept 754-BASEBALL		33,673	33,673	33,673

TOTAL ESTIMATED REVENUES	2,340,153	2,340,153	2,340,153
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APPROPRIATIONS

Dept 101: TOWNSHIP BOARD

101-101-70200	SALARIES/PER MTG - TWP BOARD	26,098	26,098	26,098
101-101-70350	WAGES - OFFICE ASSISTANT	15,000	15,000	15,000
101-101-71500	FICA/MDCR	2,771	2,771	2,771
101-101-71600	HOSPITALIZATION	118,437	118,437	118,437
101-101-71700	LIFE INSURANCE	2,517	2,517	2,517
101-101-71800	PENSION	46,586	46,586	46,586
101-101-72000	DISABILITY INSURANCE	5,620	5,620	5,620
101-101-72600	PRINTING & SUPPLIES	7,500	7,500	7,500
101-101-73000	POSTAGE	4,000	4,000	4,000
101-101-80200	ACCOUNTING	22,000	22,000	22,000
101-101-80300	LEGAL FEES - GENERAL	50,000	50,000	50,000
101-101-80400	LEGAL FEES - MEETINGS	6,800	6,800	6,800
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	6,705	6,705	6,705
101-101-86200	MILEAGE	2,600	2,600	2,600
101-101-91000	PROPERTY & LIABILITY INSURANCE	41,172	41,172	41,172
101-101-93000	EQUIPMENT MAINT & REPAIR	1,500	1,500	1,500
101-101-93200	VEHICLE MAINTENANCE	8,000	8,000	8,000
101-101-95600	MISCELLANEOUS	100	100	100
101-101-96100	EDUCATIONAL CONFERENCES/EVENTS	6,000	6,000	6,000
101-101-96200	TOWNSHIP MEMBERSHIPS	7,000	7,000	7,000
101-101-96500	LEASED EQUIPMENT	2,952	2,952	2,952
101-101-97000	CAPITAL OUTLAY	25,000	25,000	25,000
101-101-99900	TRANSFER TO COMMUNITY CENTER	252,000	252,000	252,000
Totals for Dept 101-TOWNSHIP BOARD		667,358	667,358	667,358

Dept 171: SUPERVISOR

101-171-70200	SALARY	70,754	70,754	70,754
101-171-70300	WAGES - ADMINISTRATIVE ASST	35,824	35,824	35,824
101-171-71500	FICA/MDCR	8,153	8,153	8,153
101-171-86000	GAS & OIL - SUPERVISOR'S VEHICLE	1,500	1,500	1,500
Totals for Dept 171-SUPERVISOR		116,231	116,231	116,231

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APPROPRIATIONS				
Dept 191: ELECTIONS				
101-191-72600	PRINTING & SUPPLIES	3,000	3,000	3,000
101-191-73000	POSTAGE	1,500	1,500	1,500
101-191-93000	EQUIPMENT MAINT. &	1,197	1,197	1,197

Totals for Dept 191-ELECTIONS		5,697	5,697	5,697

Dept 209: ASSESSOR				
101-209-70300	WAGES - ASSISTANT ASSESSOR	39,317	39,317	39,317
101-209-71500	FICA/MDCR	3,008	3,008	3,008
101-209-72600	PRINTING & SUPPLIES	1,800	1,800	1,800
101-209-73000	POSTAGE	3,700	3,700	3,700
101-209-73600	SPECIAL PROJECT - GIS	11,000	11,000	11,000
101-209-83000	CONTRACTED SERVICES	47,741	47,741	47,741

Totals for Dept 209-ASSESSOR		106,566	106,566	106,566

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	7,315	7,315	7,315
101-215-82500	CONTRACTED SERVICE	1,000	1,000	1,000
101-215-90000	LEGAL NOTICES	2,000	2,000	2,000
101-215-90500	SCANNING SERVICES	1,000	1,000	1,000

Totals for Dept 215-CLERK		106,940	106,940	106,940

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	3,600	3,600	3,600

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APPROPRIATIONS				
Dept 253: TREASURER				
101-253-73000	POSTAGE	5,000	5,000	5,000

Totals for Dept 253-TREASURER		111,542	111,542	111,542

Dept 258: COMPUTER OPER				
101-258-72800	SOFTWARE ENHANCEMENT	16,500	16,500	16,500
101-258-80600	I. T. SUPPORT	5,000	5,000	5,000
101-258-85000	COMMUNICATIONS	4,250	4,250	4,250
101-258-93000	MAINT - HRDWR & SFTWR	4,650	4,650	4,650
101-258-96100	EDUCATIONAL CONFERENCES/EVENTS	2,000	2,000	2,000
101-258-97000	CAPITAL OUTLAY	10,000	10,000	10,000
101-258-98500	COMPUTER RESERVE	3,000	3,000	3,000

Totals for Dept 258-COMPUTER OPER		45,400	45,400	45,400

Dept 265: TOWNSHIP BUILDING				
101-265-70200	WAGES - MAINT CREW LEADER	37,503	37,503	37,503
101-265-70300	WAGES - TEMPORARY LABOR	10,641	10,641	10,641
101-265-71500	FICA/MDCR	3,683	3,683	3,683
101-265-74000	CUSTODIAL SUPPLIES	1,200	1,200	1,200
101-265-75000	MAINTENANCE SUPPLIES	500	500	500
101-265-86000	GAS & OIL - TOWNSHIP TRUCK	9,000	9,000	9,000
101-265-92000	ELECTRIC & NATURAL GAS	10,335	10,335	10,335
101-265-92100	CITY WATER	750	750	750
101-265-93000	EQUIPMENT MAINTENANCE	1,500	1,500	1,500
101-265-93100	BUILDING MAINTENANCE	4,500	4,500	4,500
101-265-93800	GROUNDS MAINTENANCE	5,000	5,000	5,000

Totals for Dept 265-TOWNSHIP BUILDING		84,612	84,612	84,612

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

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APPROPRIATIONS				
Dept 292: NEWSLETTER				

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	2,992	2,992	2,992
101-301-71700	LIFE INSURANCE	348	348	348
101-301-71800	PENSION	5,072	5,072	5,072
101-301-71900	DEFERRED ANNUITY	15,167	15,167	15,167
101-301-72000	DISABILITY INSURANCE	660	660	660
101-301-82500	CONTRACTED SERVICES - KCS	428,071	428,071	428,071
101-301-84100	UNSAFE PROPERTIES	2,500	2,500	2,500
101-301-85000	COMMUNICATIONS	293	293	293
101-301-86000	FUEL	3,000	3,000	3,000
101-301-93200	VEHICLE MAINTENANCE	500	500	500

Totals for Dept 301-ORDINANCE DEPARTMENT		497,617	497,617	497,617

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	5,000	5,000	5,000
101-400-90000	LEGAL NOTICES	2,500	2,500	2,500
101-400-90500	ZONING BOOK UPDATES	2,100	2,100	2,100

Totals for Dept 400-PLANNING COMMISSION		55,137	55,137	55,137

Dept 446: ROADS & STREETS				
101-446-82500	CONTRACTED SERVICES - KCR	115,000	115,000	115,000

Totals for Dept 446-ROADS & STREETS		115,000	115,000	115,000

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	1,500	1,500	1,500

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APPROPRIATIONS				
Dept 526: TRANSFER STATION				
101-526-82500	CONTRACTED SERVICES	52,000	52,000	52,000
101-526-82510	CONTRACTED SERVICES - RECYCLING	21,000	21,000	21,000
101-526-84000	HOUSEHOLD HAZARDOUS WASTE	6,835	6,835	6,835
101-526-85000	COMMUNICATIONS	456	456	456
101-526-92000	ELECTRIC SERVICE	2,200	2,200	2,200
101-526-93000	MAINTENANCE & REPAIRS	2,500	2,500	2,500

Totals for Dept 526-TRANSFER STATION		99,876	99,876	99,876

Dept 750: PARKS ADMINISTRATION				
101-750-70200	PER MTG - PARK BOARD MEMBERS	6,000	6,000	6,000
101-750-70300	SALARY - PARKS ADMINISTRATOR	30,000	30,000	30,000
101-750-70400	SALARY - DIRECTOR'S ASSISTANT	15,000	15,000	15,000
101-750-70500	WAGES - PARKS MAINTENANCE	30,000	30,000	30,000
101-750-71400	EMPLOYEE TAXES	2,500	2,500	2,500
101-750-71500	FICA/MDCR	6,000	6,000	6,000
101-750-71600	HOSPITALIZATION	13,352	13,352	13,352
101-750-71700	LIFE INSURANCE	308	308	308
101-750-71800	PENSION	3,738	3,738	3,738
101-750-72000	DISABILITY INSURANCE	308	308	308
101-750-73000	POSTAGE	150	150	150
101-750-74200	SUPPLIES	800	800	800
101-750-80300	LEGAL FEES	1,000	1,000	1,000
101-750-80700	I.T. SUPPORT	500	500	500
101-750-82500	CONTRACTED SERVICE	4,850	4,850	4,850
101-750-85000	COMMUNICATIONS	2,000	2,000	2,000
101-750-86000	GAS & OIL - SUPERV	7,000	7,000	7,000
101-750-86200	MILEAGE	1,000	1,000	1,000
101-750-89900	RECREATION PROGRAMS	11,000	11,000	11,000
101-750-91000	PROPERTY & LIABILITY INSURANCE	12,500	12,500	12,500
101-750-92000	ELECTRIC	3,870	3,870	3,870
101-750-93000	EQUIPMENT MAINTENANCE	2,000	2,000	2,000
101-750-93100	BUILDING MAINTENANCE & REPAIR	500	500	500
101-750-93200	TRUCK MAINTENANCE	7,333	7,333	7,333
101-750-93800	PARK MAINTENANCE & SUPPLIES	1,500	1,500	1,500
101-750-96100	EDUCATIONAL CONFERENCES/EVENTS	700	700	700
101-750-99500	CAPITAL OUTLAY - RESERVE	5,000	5,000	5,000

Totals for Dept 750-PARKS ADMINISTRATION		168,909	168,909	168,909

Dept 752: SOFTBALL				
101-752-70200	SALARY - GROUNDS MAINTENANCE	9,800	9,800	9,800

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APPROPRIATIONS				
Dept 752: SOFTBALL				
101-752-71500	FICA/MDCR	600	600	600
101-752-74400	SOFTBALL LEAGUE SUPPLIES	8,920	8,920	8,920
101-752-82500	CONTRACTED SERVICE	1,500	1,500	1,500
101-752-82600	UMPIRE FEES	9,700	9,700	9,700
101-752-82700	SOFTBALL U.I.C.	3,025	3,025	3,025
101-752-82900	TEAM & UMPIRE REGISTRATION	1,300	1,300	1,300
101-752-85000	COMMUNICATIONS	500	500	500
101-752-92000	ELECTRIC	2,950	2,950	2,950
101-752-99500	CAPTIAL OUTLAY - RESERVE	2,000	2,000	2,000

Totals for Dept 752-SOFTBALL		40,295	40,295	40,295

Dept 753: ROBERT MORRIS PARK				
101-753-70200	SALARY - RMP STAFF	30,500	30,500	30,500
101-753-70300	SALARY - SWIM INSTRUCTOR	1,000	1,000	1,000
101-753-71500	FICA/MDCR	2,500	2,500	2,500
101-753-74100	OPERATING SUPPLIES	700	700	700
101-753-74200	SUPPLIES	1,000	1,000	1,000
101-753-81510	PROPERTY TAXES	9,800	9,800	9,800
101-753-85000	COMMUNICATIONS	800	800	800
101-753-92000	ELECTRICITY	1,200	1,200	1,200
101-753-92800	GARBAGE SERVICE	1,000	1,000	1,000
101-753-93100	BUILDING MAINTENANCE & REPAIR	1,500	1,500	1,500
101-753-93200	EQUIPMENT MAINTENANCE	1,500	1,500	1,500

Totals for Dept 753-ROBERT MORRIS PARK		51,500	51,500	51,500

Dept 754: BASEBALL				
101-754-70200	SALARY - GROUNDS MAINTENANCE	5,000	5,000	5,000
101-754-71500	FICA/MDCR	348	348	348
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	3,625	3,625	3,625
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	1,000	1,000	1,000
101-754-93000	EQUIPMENT MAINTENANCE	300	300	300
101-754-99500	CAPITAL OUTLAY - RESERVE	1,000	1,000	1,000

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Totals for Dept 754-BASEBALL		33,673	33,673	33,673

	TOTAL APPROPRIATIONS	2,339,554	2,339,554	2,339,554
	NET OF REVENUES/APPROPRIATIONS - FUND 101	599	599	599
	BEGINNING FUND BALANCE	961,345	961,345	961,345
	ENDING FUND BALANCE	961,944	961,944	961,944