

07/01/2018

2018-2019 BUDGET FOR FREDONIA TOWNSHIP

GL NUMBER	DESCRIPTION	2018-19 REQUESTED BUDGET	2018-19 APPROVED BUDGET
Dept 000			
101-000-402.000	CURRENT TAX	54,000.00	54,000.00
101-000-412.000	DEL REAL PROPERTY TAX	2,000.00	2,000.00
101-000-441.000	LOCAL COMM STABLIZATION SHARE TAX	26,000.00	26,000.00
101-000-451.000	BUILDING PERMIT FEES	4,500.00	4,500.00
101-000-452.000	ELECTRICAL PERMIT FEES	2,500.00	2,500.00
101-000-453.000	PLUMBING PERMIT FEES	1,000.00	1,000.00
101-000-454.000	MECHANICAL PERMIT FEES	3,000.00	3,000.00
101-000-499.000	TRAILER FEES		
101-000-574.000	STATE SHARED REVENUE	130,000.00	130,000.00
101-000-607.000	CONDITIONAL USE		
101-000-622.000	ZONING FEES	500.00	500.00
101-000-626.000	SUMMER TAX COLLECTION FEE	5,000.00	5,000.00
101-000-633.000	FIRE PROTECTION FEES	25,000.00	25,000.00
101-000-634.000	GRAVE OPENINGS	6,000.00	6,000.00
101-000-643.000	CEMETERY LOT SALES	2,500.00	2,500.00
101-000-664.000	INTEREST AND DIVIDENDS	900.00	900.00
101-000-667.000	TOWNSHIP HALL RENT	9,500.00	9,500.00
101-000-668.000	CABLE FRANCHISE FEES	6,500.00	6,500.00
101-000-674.000	CONTRIBUTIONS AND DONATIONS		
101-000-687.000	REFUNDS & REBATES		
101-000-694.000	MISC INCOME		
101-000-699.000	TRANSFER IN		
101-000-999.000	TRANSFER OUT		
204-000-400.000	ROAD FUND - DUE FROM TAXES		
204-000-699.000	TRANSFER IN		
204-000-802.000	ROAD FUND - PROF/CONTRACT SERVICES		
204-000-999.000	TRANSFER OUT		
223-000-699.000	TRANSFER IN		
590-000-664.000	SEWER - INTEREST AND DIVIDENDS		
703-000-956.000	TAX - MISCELLANEOUS EXPENSE		
NET OF REVENUES/APPROPRIATIONS - 000 -		278,900.00	278,900.00
Dept 101 - TRUSTEES			
101-101-702.000	TRUSTEES SALARIES/WAGES	1,300.00	1,300.00
101-101-715.000	TRUSTEES FICA/MEDICARE EXPENSE	118.00	118.00
101-101-716.000	TRUSTEES DEFERRED COMP EXPENSE	1,300.00	1,300.00
101-101-800.000	TRUSTEES EDUCATION/TRAINING	500.00	500.00
NET OF REVENUES/APPROPRIATIONS - 101 - TRUSTEES		(3,218.00)	(3,218.00)

Dept 171 - SUPERVISOR

101-171-702.000	SUPERVISOR SALARIES/WAGES	7,500.00	7,500.00
101-171-715.000	SUPERVISOR FICA/MEDICARE EXPENSE	575.00	575.00
101-171-800.000	SUPERVISOR EDUCATION/TRAINING	250.00	250.00
101-171-860.000	SUPERVISOR TRAVEL/MILEAGE	200.00	200.00
NET OF REVENUES/APPROPRIATIONS - 171 - SUPERVISOR		(8,525.00)	(8,525.00)

Dept 191 - ELECTIONS

101-191-702.000	ELECTIONS SALARIES/WAGES	5,000.00	5,000.00
101-191-715.000	ELECTIONS FICA/MEDICARE EXPENSE	385.00	385.00
101-191-726.000	ELECTIONS SUPPLIES	500.00	500.00
101-191-730.000	ELECTIONS POSTAGE	400.00	400.00
101-191-833.000	ELECTIONS EQUIPMENT MAINTENANCE	685.00	685.00
101-191-900.000	ELECTIONS PUBLISHING	250.00	250.00
101-191-956.000	ELECTIONS MISCELLANEOUS EXPENSE	300.00	300.00
NET OF REVENUES/APPROPRIATIONS - 191 - ELECTIONS		(7,520.00)	(7,520.00)

Dept 209 - ASSESSOR

101-209-702.000	ASSESSOR SALARIES/WAGES	13,000.00	13,000.00
101-209-704.000	ASSESSOR "CANVASING" SALARY	6,000.00	6,000.00
101-209-715.000	ASSESSOR FICA/MEDICARE EXPENSE	1,500.00	1,500.00
101-209-726.000	ASSESSOR SUPPLIES	200.00	200.00
101-209-800.000	ASSESSOR EDUCATION/TRAINING	400.00	400.00
101-209-802.000	ASSESSOR PROGRAM MAINTENANCE	1,500.00	1,500.00
101-209-970.000	ASSESSOR CAPITAL OUTLAY		
NET OF REVENUES/APPROPRIATIONS - 209 - ASSESSOR		(22,600.00)	(22,600.00)

Dept 215 - CLERK

101-215-702.000	CLERK SALARIES/WAGES	15,000.00	15,000.00
101-215-704.000	DEPUTY CLERK SALERIES & WAGES	4,000.00	4,000.00
101-215-715.000	CLERK FICA/MEDICARE EXPENSE	1,500.00	1,500.00
101-215-800.000	CLERK EDUCATION/TRAINING	3,000.00	3,000.00
101-215-801.000	CLERK MEMBERSHIP/DUES	25.00	25.00
101-215-802.000	CLERK PROGRAM MAINTENANCE	1,370.00	1,370.00
101-215-860.000	CLERK TRAVEL/MILEAGE	200.00	200.00
101-215-900.000	CLERK PUBLISHING	500.00	500.00
101-215-956.000	CLERK MISCELLANEOUS EXPENSE	150.00	150.00
101-215-970.000	CLERK CAPITAL OUTLAY		
NET OF REVENUES/APPROPRIATIONS - 215 - CLERK		(25,745.00)	(25,745.00)

Dept 228 - INFORMATION TECHNOLOGY

101-228-702.000	IT SALARIES/WAGES	3,000.00	3,000.00
101-228-715.000	IT FICA/MEDICARE EXPENSE	230.00	230.00
NET OF REVENUES/APPROPRIATIONS - 228 - INFORMATION TECHNOLOGY		(3,230.00)	(3,230.00)

Dept 247 - BOARD OF REVIEW

101-247-702.000	BOR SALARIES/WAGES	1,200.00	1,200.00
101-247-715.000	BOR FICA/MEDICARE EXPENSE	80.00	80.00
101-247-900.000	BOR PUBLISHING	450.00	450.00
NET OF REVENUES/APPROPRIATIONS - 247 - BOARD OF REVIEW		(1,730.00)	(1,730.00)

Dept 253 - TREASURER

101-253-702.000	TREASURER SALARIES/WAGES	15,000.00	15,000.00
101-253-704.000	DEPUTY TREASURER SALARIES AND WAGES	900.00	900.00
101-253-715.000	TREASURER FICA/MEDICARE EXPENSE	1,220.00	1,220.00
101-253-726.000	TREASURER SUPPLIES	300.00	300.00
101-253-800.000	TREASURER EDUCATION/TRAINING	1,300.00	1,300.00
101-253-802.000	TREASURER PROGRAM MAINTENANCE	750.00	750.00
101-253-864.000	TREASURER TAX PREPARATION	2,000.00	2,000.00
101-253-956.000	TREASURER MISCELLANEOUS EXPENSE	100.00	100.00
101-253-970.000	CAPITAL OUTLAY		
NET OF REVENUES/APPROPRIATIONS - 253 - TREASURER		(21,570.00)	(21,570.00)

Dept 265 - TOWN HALL/BUILDING & GROUNDS

101-265-702.000	MAINTENANCE SALARIES/WAGES	1,000.00	1,000.00
101-265-715.000	MAINTENANCE FICA/MEDICARE EXPENSE	75.00	75.00
101-265-740.000	MAINTENANCE OPERATING SUPPLIES	600.00	600.00
101-265-802.000	MAINTENANCE PROF CONTRACT SERVICES	2,500.00	2,500.00
101-265-833.000	MAINTENANCE EQUIPMENT REPAIR	500.00	500.00
101-265-931.000	MAINTENANCE BUILDING REPAIR	500.00	500.00
101-265-964.000	DEP REFUND	3,000.00	3,000.00
NET OF REVENUES/APPROPRIATIONS - 265 - TOWN HALL/BUILDING & GROUNDS		(8,175.00)	(8,175.00)

Dept 272 - GENERAL ACTIVITY

101-272-726.000	TOWNSHIP OFFICE SUPPLIES	2,500.00	2,500.00
101-272-801.000	TOWNSHIP DUES	1,300.00	1,300.00
101-272-802.000	TOWNSHIP PROF CONTRACT SERVICES		
101-272-850.000	TOWNSHIP TELEPHONE/INTERNET	1,800.00	1,800.00
101-272-905.000	TOWNSHIP INTERNET SERVICE		
101-272-910.000	TOWNSHIP INSURANCE	7,000.00	7,000.00
101-272-921.000	TOWNSHIP ELECTRICITY/SEWER	4,500.00	4,500.00
101-272-922.000	TOWNSHIP HEAT	2,500.00	2,500.00
101-272-923.000	TOWNSHIP WATER QUALITY	500.00	500.00
101-272-964.000	TOWNSHIP DEPOSIT REFUND	3,000.00	3,000.00
101-272-969.000	TOWNSHIP REFUSE	1,200.00	1,200.00
NET OF REVENUES/APPROPRIATIONS - 272 - GENERAL ACTIVITY		(24,300.00)	(24,300.00)

Dept 276 - CEMETERY

101-276-702.000	CEMETERY SALARIES/WAGES	750.00	750.00
101-276-704.000	SALARIES & WAGES/PER EVENT/HOURLY		
101-276-715.000	CEMETERY FICA/MEDICARE EXPENSE	500.00	500.00
101-276-726.000	CEMETERY SOFTWARE	400.00	400.00
101-276-730.000	CEMETERY POSTAGE		
101-276-740.000	CEMETERY OPERATING SUPPLIES	150.00	150.00
101-276-800.000	CEMETERY EDUCATION/TRAINING		
101-276-802.000	CEMETERY GRAVE OPENINGS/FOUNDATION	5,200.00	5,200.00
101-276-900.000	CEMETERY PUBLISHING	150.00	150.00
101-276-956.000	CEMETERY SNOW REMOVAL/MOWING	7,500.00	7,500.00
NET OF REVENUES/APPROPRIATIONS - 276 - CEMETERY		(14,650.00)	(14,650.00)

Dept 325 - DISPATCH

101-325-803.000	AMBULANCE/DISPATCH SERVICE	10,000.00	10,000.00
NET OF REVENUES/APPROPRIATIONS - 325 - DISPATCH		(10,000.00)	(10,000.00)

Dept 336 - FIRE DEPT

101-336-702.000	FIRE - OFFICERS SALARIES/WAGES	13,800.00	13,800.00
101-336-704.000	FIRE - FIREFIGHTERS SALARIES/WAGES	32,500.00	32,500.00
101-336-715.000	FIRE - FICA/MEDICARE EXPENSE	3,542.00	3,542.00
101-336-716.000	FIRE - DEFERRED COMP EXPENSE	600.00	600.00
101-336-740.000	FIRE - OPERATING SUPPLIES	3,575.00	3,575.00
101-336-751.000	FIRE - GAS & DIESEL	4,000.00	4,000.00
101-336-776.000	FIRE - BUILDING MAINTENANCE SUPPLIES	250.00	250.00
101-336-778.000	FIRE - EQUIPMENT MAINTENANCE SUPPLIES	250.00	250.00
101-336-800.000	FIRE - EDUCATION/TRAINING	1,000.00	1,000.00
101-336-801.000	FIRE - MEMBERSHIP/DUES		
101-336-802.000	FIRE - PROF/CONTRACT SERVICES	2,200.00	2,200.00
101-336-850.000	FIRE - TELEPHONE/INTERNET/RADIO	1,200.00	1,200.00
101-336-860.000	FIRE - TRAVEL/MILEAGE	250.00	250.00
101-336-910.000	FIRE - INSURANCE	14,500.00	14,500.00
101-336-921.000	FIRE - ELECTRICITY/SEWER	1,200.00	1,200.00
101-336-922.000	FIRE - HEAT	1,200.00	1,200.00
101-336-931.000	FIRE - REPAIR/ MAINTENANCE (BLDG)	1,000.00	1,000.00
101-336-932.000	FIRE - REPAIR/ MAINTENANCE (VEHICLE)	7,750.00	7,750.00
101-336-933.000	FIRE - REPAIR/ MAINTENANCE (EQUIP)	7,215.00	7,215.00
101-336-956.000	FIRE - MISCELLANEOUS EXPENSE	250.00	250.00
101-336-960.000	FIRE - MEETINGS/CONFERENCES/SEMINARS	250.00	250.00
NET OF REVENUES/APPROPRIATIONS - 336 - FIRE DEPT		(96,532.00)	(96,532.00)

Dept 371 - INSPECTION

101-371-702.000	INSPECTION - SALARIES/WAGES	13,500.00	13,500.00
101-371-715.000	INSPECTION - FICA/MEDICARE EXPENSE	1,110.00	1,110.00
101-371-804.000	INSPECTION - ADMIN FEE	1,000.00	1,000.00
NET OF REVENUES/APPROPRIATIONS - 371 - INSPECTION		(15,610.00)	(15,610.00)

Dept 400 - PLANNING COMMISSION

101-400-702.000	PLANNING - SALARIES/WAGES	1,000.00	1,000.00
101-400-715.000	PLANNING - FICA/MEDICARE EXPENSE	80.00	80.00
101-400-800.000	PLANNING - EDUCATION/TRAINING	900.00	900.00
101-400-802.000	PLANNING - PROF/CONTRACT SERVICES	6,000.00	6,000.00
NET OF REVENUES/APPROPRIATIONS - 400 - PLANNING COMMISSION		(7,980.00)	(7,980.00)

Dept 410 - ZONING

101-410-702.000	ZONING - SALARIES/WAGES	1,500.00	1,500.00
101-410-704.000	ZONING SALARIES & WAGES/PER EVENT/HOURLY		
101-410-715.000	ZONING - FICA/MEDICARE EXPENSE	115.00	115.00
101-410-716.000	ZONING - DEFERRED COMP EXPENSE		
101-410-730.000	ZONING - POSTAGE	100.00	100.00
101-410-860.000	ZONING - TRAVEL/MILEAGE	300.00	300.00
101-410-970.000	CAPITAL OUTLAY		
NET OF REVENUES/APPROPRIATIONS - 410 - ZONING		(2,015.00)	(2,015.00)

Dept 412 - ORDINANCE ENFORCEMENT

101-412-702.000	ORDINANCE - SALARIES/WAGES	3,300.00	3,300.00
101-412-715.000	ORDINANCE - FICA/MEDICARE EXPENSE	275.00	275.00
101-412-802.000	ORDINANCE - PROF/CONTRACT SERVICES		
101-412-956.000	ORDINANCE - MISCELLANEOUS EXPENSE	100.00	100.00
NET OF REVENUES/APPROPRIATIONS - 412 - ORDINANCE ENFORCEMENT		(3,675.00)	(3,675.00)

Dept 444 - LYON LAKE WEED CONTROL

223-444-970.000	WEED FUND - WEED MANAGEMENT		
NET OF REVENUES/APPROPRIATIONS - 444 - LYON LAKE WEED CONTROL			