

MORAINÉ TOWNSHIP
Proposed Budget FY 16-17
ADOPTED MAY 12, 2016

	<u>Town Fund</u>	<u>GA Fund</u>	<u>Community Chest</u>	<u>Total</u>
Unaudited Cash on Hand March 31, 2016	2,317,832	109,635	35,281	2,462,749
Estimated Revenue 4/1/16 through 3/31/17	1,224,880	291,120	45,000	1,561,000
Estimated Disbursements 4/1/16 through 3/31/17	(1,299,880)	(291,120)	(45,000)	(1,636,000)
Estimated Cash on Hand March 31, 2017	2,242,832	109,635	35,281	2,387,749

MORAINÉ TOWNSHIP
Proposed Budget FY 16-17
Summary By Revenue and Program

	<u>Town Fund</u>	<u>GA Fund</u>	<u>Community Chest</u>	<u>Total</u>
<u>REVENUES</u>				
Property Tax	1,105,000	285,000		1,390,000
Replacement Tax	27,880	6,120		34,000
Grants	65,000			65,000
User Fees	16,500			16,500
Interest	10,000			10,000
Contributions			45,000	45,000
Cemetery Revenue	500			500
Other Income				-
TOTAL REVENUE	1,224,880	291,120	45,000	1,561,000
<u>EXPENDITURES</u>				
Salaries - Town Officers	95,000			95,000
Office of Supervisor	79,283			79,283
Elections	1,000			1,000
Senior/Disabled Transportation	267,266			267,266
Cemeteries	50,250			50,250
Agency Grants	300,000			300,000
Office of Assessor	507,082			507,082
General Assistance		291,120		291,120
Community Chest			45,000	45,000
TOTAL EXPENSE	1,299,880	291,120	45,000	1,636,000
EXCESS / <DEFICIT>	(75,000)	-	-	(75,000)

MORaine TOWNSHIP
Budget FY 16-17
Revenue and Expense Detail
ADOPTED MAY 12, 2016

2016-2017
Township
Budget

REVENUES

TOWN FUND

	3810 Property Tax	1,105,000
	3815 Replacement Tax	27,880
	3825 Interest Income	10,000
	3850 Cemetery Revenue	500
	3830 Reimbursements	
	3835 Miscellaneous Income	
	3845 Foundation Grants	
	3845 Healthcare Foundation Van Grant	65,000
	3845 ACA Health Department Grant	
	3845 First Bank of HP Grant	-
	3845 Total Grants	<u>65,000</u>
	3875 Van User Revenue	16,500
	Total Town Fund Revenue	<u>1,224,880</u>

GENERAL ASSISTANCE FUND

	3811 Property Tax	285,000
	3815 Replacement Tax	6,120
		<u>291,120</u>

COMMUNITY CHEST

	3821 Restricted	45,000
	3820 Unrestricted	
	Total Community Chest	<u>45,000</u>

	<u>1,561,000</u>
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TOTAL REVENUE ALL FUNDS

MORAIN TOWNSHIP
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2016-2017
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Budget

EXPENDITURES

Salaries-Town Officers

4001	Supervisor	65,000
4002	Town Clerk	18,000
4003	Board of Trustees	12,000
Total Salaries - Town Officers		95,000

Office of Supervisor Expenses

4102	Office Staff	15,000
4102.5	Payroll Taxes (includes tax on elected salaries)	8,750
4103	Health Insurance & Health Benefit	5,000
4104	IMRF	6,750
Net Personnel Costs		35,500

4105	Legal Services	4,000
4106	Auto Expense/Mileage	200
4107	Facilities/Rent	12,083
4108	Telephone	750
4109-1	Newsletter	750
4109	Printing/Publishing	750
4109.5	Website	500
4110	Utilities	1,000
4111	Janitorial Services	1,500
4112	Supplies	900
4113	Workshops	1,500
4114	Outside Service	2,750
4115	Miscellaneous Expense	50
4117	Equipment/Computer	300
4118	Office Supply/Postage	1,000
4119	Maintenance / Pest Control	250
4120	Insurance (TOIRMA)	700
4121	Accounting & Audit Services	4,300
4122	Special Events	500
4124	Contingencies, Office of the Supervisor	10,000
Total Expenses: Office of Supervisor		79,283

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Election Expense

4202	Net Personnel Costs	
4205	Legal Services	-
4206	Auto Expense/Mileage	
4209	Printing/Publishing	
4209.5	Website	1,000
Total Expenses: Elections		<u>1,000</u>

Senior/Disabled Transportation Expenses

4302	Van Scheduler & Drivers	130,000
4302	Part-Time/Temporary Help	16,800
4302.5	Payroll Taxes	11,500
4303	Health Insurance & Health Benefit	11,500
4304	IMRF	6,500
Net Personnel Costs		<u>176,300</u>
4305	Legal Services	1,500
4306	Auto Expense/Mileage	100
4307	Facilities/Rent	9,666
4308	Telephone	1,400
4309-1	Newsletter	2,000
4309	Printing/Publishing	250
4309.5	Website	2,000
4310	Utilities	750
4311	Janitorial Services	1,500
4312	Supplies	2,000
4313	Workshops	250
4314	Outside Service	1,250
4315	Miscellaneous Expense	100
4317	Equipment/Computer	500
4318	Office Supply/Postage	1,500
4319	Maintenance / Pest Control	100
4320	Insurance (TOIRMA)	4,500
4321	Accounting & Audit Services	11,100
4322	Special Events	500
4324	Contingency	10,000
5503	Van Operation & Maintenance	20,000
5505	Taxi Program	20,000
Total Expenses: Transportation (Partially offset by \$65M Grant)		<u>267,266</u>

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Cemeteries

4402	Staff	15,000
4402.5	Payroll Taxes	1,100
4404	Health Insurance & Health Benefit	-
4403	IMRF	1,100
	Net Personnel Costs	17,200
4405	Legal Services	2,000
4406	Auto Expense/Mileage	100
4409	Printing/Publishing	500
4409.5	Website	500
4410	Utilities	300
4412	Supplies	100
4413	Workshops	500
4414	Outside Services/Temp Help	2,500
4419	Maintenance & Operations	20,000
4420	Insurance (TOIRMA)	1,300
4422	Special Events	250
4499	Capital Outlay	
4424	Contingencies, Cemetery	5,000
	Total Expenses: Cemeteries	50,250

Agency Grants

4801	Appropriated Grants (Annual)	225,000
4803	Committed Funds (CFC Prior Commitment)	75,000
	Total Expenses: Agency Grants	300,000

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		2016-2017
		Township
		<u>Budget</u>
<u>Assessor Office Expenses</u>		
5101	Assessor Salary	74,000
5102	Office Staff	230,000
5102.5	Payroll Taxes	24,500
5103	Health Insurance & Health Benefit	48,500
5104	IMRF	23,000
		400,000
Net Personnel Costs		
5105	Legal Services	1,500
5106	Auto Expense/Mileage	2,500
5107	Facilities/Rent	26,582
5108	Telephone	3,500
5109-1	Newsletter	2,000
5109	Printing/Publishing	
5109.5	Website	2,000
5110	Utilities	2,750
5111	Janitorial Services	3,000
5112	Supplies	1,500
5113	Workshops	3,500
5114	Outside Service/Temp	1,000
5115	Miscellaneous	1,000
5117	Equipment and Software	20,000
5118	Office Supply/Postage	2,000
5119	Maintenance/Pest Control	250
5120	Insurance (TOIRMA)	3,000
5121	Accounting & Audit Services	10,500
5122	Special Events	500
5124	Contingencies, Assessor's Office	20,000
Total Expenses: Office of Assessor		507,082
TOTAL EXPENSES: TOWN FUND		1,299,880

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		2016-2017
		Township
		<u>Budget</u>
<u>General Assistance</u>		
6102	Office Staff	85,000
6102	Part-Time /Temporary Help	5,950
6102.5	Payroll Taxes	7,000
6103	Health Insurance & Health Benefit	16,000
6104	IMRF	7,000
6198	Personnel Allocation to/from Other Departments	
	Net Personnel Costs	<u>120,950</u>
6105	Legal Services	1,000
6106	Auto Expense (Mileage)	100
6107	Facilities/Rent	32,220
6108	Telephone	2,000
6109	Printing/Publishing	6,500
6109.5	Website	4,000
6110	Utilities	2,750
6111	Janitorial Services	7,500
6112	Supplies	2,000
6113	Workshops	1,000
6114	Outside Service/Temp	1,500
6115	Miscellaneous Expense	100
6117	Equipment/Computer	500
6118	Office Supply/Postage	1,000
6119	Maintenance / Pest Control	900
6120	Insurance (TOIRMA)	5,500
6121	Accounting & Audit Services	11,100
6122	Special Events	500
6900	Congingencies, General Assistance	25,000
7501	Emergency Assistance	20,000
7500	General Assistance	10,000
7502	Senior/Youth Services	<u>35,000</u>
	Total Expenses: General Assistance	<u>291,120</u>
7201	Community Chest	<u>45,000</u>
TOTAL TOWNSHIP EXPENSE		<u>1,636,000</u>
NET REVENUE / EXPENSE		<u>(75,000)</u>