

ST. CHARLES TOWNSHIP BUDGET SUMMARY

Fund Balance Last Year: \$434,245.90

Name of Fund GENERAL	Fund No.		Budget Year End 6/30/2017
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REVENUES

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NO.	ACCOUNT DESCRIPTION	Actual Prior Year 2014-2015	Estimated Current Year 2015-2016	Recommended Budget 2016-2017
403	Property Taxes	78,074.00	80,000.00	80,000.00
423	Other Taxes - Fire	111,108.77	112,499.00	112,628.00
424	Other Taxes - Library	57,332.59	57,805.00	57,815.00
576	State Shared Revenue	111,377.00	111,377.00	108,699.00
607	Tax Administration Fee	21,547.16	21,700.00	21,000.00
664	Interest	898.77	900.00	800.00
672	Special Assessment - Refuse	74,018.04	80,000.00	80,000.00
	Other Local Revenues – 477, 609, 626, 578, 642, 675, 676, 694	31,312.97	31,750.00	30,000.00
	Drains	14,002.33	5,200.00	5,200.00
	TOTAL REVENUES	499,671.63	501,231.00	496,142.00

EXPENDITURES

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NO.	ACCOUNT DESCRIPTION	Actual Prior Year 2014-2015	Estimated Current Year 2015-2016	Recommended Budget 2016-2017
101	Township Board	2,804.32	4,200.00	4,300.00
171	Supervisor	8,122.00	8,600.00	8,900.00
191	Elections	12,420.63	10,000.00	10,000.00
201	Accounting & General	33,273.32	36,426.00	36,926.00
209	Assessor	29,245.02	33,300.00	33,450.00
210	Attorney	0	5,000.00	5,000.00
215	Clerk	15,163.72	17,300.00	17,300.00
247	Board of Review	1,239.00	1,600.00	1,600.00
253	Treasurer	23,260.54	28,900.00	28,900.00
265	Township Hall	9,059.52	14,000.00	24,000.00
276	Cemetery	24,765.77	42,500.00	32,500.00
371	Building Inspector	8,899.62	10,200.00	10,200.00
445	Drains	14,002.33	5,200.00	30,000.00
446	Roads	39,483.56	111,000.00	120,000.00
526	Refuse	63,314.45	80,000.00	80,000.00
611	Health Center	967.50	1,500.00	1,500.00
691	Park	250.00	250.00	250.00
758	Ecology Club	150.00	150.00	150.00
805	Planning Commission	1,300.00	1,660.00	1,660.00
	Liquor License Inspection	770.00	770.00	770.00
	Fire Taxes Emitted	111,108.77	112,499.00	112,628.00
	Library Taxes Emitted	57,332.59	57,805.00	57,815.00
	TOTAL EXPENDITURES	463,932.66	582,860.00	617,849.00
	Amount Needed For Contingencies			24,500.00
	TOTAL EXPENDITURES & OTHER USES			641,849.00
	Budgeted Net Revenues (Expenditures)	Year End 2017		496,142.00
	Current Estimated Operating Surplus (Deficit)	Year End 2016		145,707.00
	Accumulated Available Unappropriated Surplus (Deficit) From Prior Years			352,616.90

PROJECTED SURPLUS AT END OF BUDGET YEAR

206,909.90

ST. CHARLES TOWNSHIP

Name of Fund GENERAL	Fund. No. 101-	Budget Year End 06-30-2017
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REVENUES

Account Number	Account Description	Actual Prior Year 2014-2015	Estimated Current Year 2015-2016	Recommended 2016-2017
	TAXES			
101-000-403	Current Property Taxes	78,074.77	80,000.00	80,000.00
101-000-423	Other Taxes - Fire	111,108.77	112,499.00	112,628.00
101-000-424	Other Taxes - Library	57,332.59	57,805.00	57,815.00
		246,516.13	250,304.00	250,443.00
	STATE SHARED REVENUES			
101-000-576	State Revenue	111,377.00	111,377.00	108,699.00
		111,377.00	111,377.00	108,699.00
	TAX ADMINISTRATION FEE			
101-000-607	Collection Fee	21,547.16	21,700.00	21,000.00
		21,547.16	21,700.00	21,000.00
	INTEREST			
101-000-664	Interest Earnings	898.77	900.00	800.00
		898.77	900.00	800.00
	SPECIAL ASSESSMENTS			
101-000-672	Refuse	74,018.04	80,000.00	80,000.00
	Drains	14,002.33	5,200.00	30,000.00
		88,020.37	85,200.00	111,000.00
	OTHER LOCAL REVENUE			
101-000-445	Interest on Taxes	177.92	0	61.00
101-000-477	Building Permits	6,030.00	8,000.00	3,967.00
101-000-578	Liquor License	770.00	770.00	770.00
101-000-609	Dog License Fees	3.00	10.00	6.00
101-000-626	Graves / Opening & Closing	675.00	500.00	500.00
101-000-642	Sales (Books – Cemetery Lots)	9,294.62	7,000.00	5,954.00
101-000-675	Chapel Fund	2,977.63	2,970.00	2,979.00
101-000-676	Election Refunds	6,733.19	5,000.00	5,000.00
101-000-694	Other Revenues	4,651.61	7,500.00	10,763.00
		31,312.97	31,750.00	30,000.00

ST. CHARLES TOWNSHIP

Name of Fund GENERAL	Fund No. 101-	Budget Year End 06-30-2017
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EXPENDITURES		2014-2015	2015-2016	2016-2017
Account Number	Account Description	Actual Prior Year 2014-2015	Estimated Current Year 2015-2016	Recommended 2016-2017
	TOWNSHIP BOARD			
101-101-702	Wages	2,600.00	3,400.00	3,400.00
101-101-715	Social Security	192.00	300.00	300.00
101-171-860	Transportation	0	0	100.00
101-101-956	Miscellaneous	12.32	500.00	500.00
		2,804.32	4200.00	4,300.00
	SUPERVISOR			
101-171-702	Wages	7,500.00	7,500.00	7,500.00
101-171-715	Social Security	582.00	600.00	600.00
101-171-860	Transportation	0	0	300.00
101-171-956	Miscellaneous	40.00	500.00	500.00
		8,122.00	8,600.00	8,900.00
	ELECTIONS			
101-191-702	Wages	7,936.28	6,000.00	6,000.00
101-191-956	Miscellaneous	4,484.35	4,000.00	4,000.00
		12,420.63	10,000.00	10,000.00
	ACCTG. & GENERAL			
101-201-702	Secretarial Wages	15,990.03	16,876.00	17,376.00
101-201-715	Social Security	1,240.00	1,350.00	1,350.00
101-201-727	Office Supplies	4,421.42	4,500.00	4,500.00
101-201-808	Independent Audit	2,400.00	2,500.00	2,500.00
101-201-903	Newspaper Notices	2,700.05	3,000.00	3,000.00
101-201-910	General Insurance	4,941.78	6,000.00	6,000.00
101-201-956	Miscellaneous	50.00	100.00	100.00
101-201-957	Bonus Fund (For Hired Employees)	100.00	100.00	100.00
101201-958	Membership Dues	1,430.04	2,000.00	2,000.00
		33,273.32	36,426.00	36,926.00
	ASSESSOR			
101-209-702	Wages	20,192.00	22,000.00	22,000.00
101-209-715	Social Security	1,565.00	1,300.00	1,300.00
101-209-860	Transportation	0	0	150.00
101-209-956	Miscellaneous	7,488.02	10,000.00	10,000.00
		29,245.02	33,300.00	33,450.00

ST. CHARLES TOWNSHIP

Name of Fund GENERAL	Fund No. 101-	Budget Year End 06-30-2017
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EXPENDITURES		2014-2015	2015-2016	2016-2017
Account Number	Account Description	Actual Prior Year 2014-2015	Estimated Current Year 2015-2016	Recommended 2016-2017
	ATTORNEY			
101-210-826	Legal Fees	0	5,000.00	5,000.00
		0	5,000.00	5,000.00
	CLERK			
101-215-702	Wages	13,500.00	15,000.00	15,000.00
101-215-715	Social Security	1,047.08	1,200.00	1,200.00
101-215-860	Transportation	467.42	600.00	600.00
101-215-956	Miscellaneous	149.22	500.00	500.00
		15,163.72	17,300.00	17,300.00
	BOARD OF REVIEW			
101-247-702	Wages	1,150.00	1,500.00	1,500.00
101-247-715	Social Security	89.00	100.00	100.00
		1,239.00	1600.00	1,600.00
	TREASURER			
101-253-702	Wages	13,500.00	15,000.00	15,000.00
101-253-703	Deputy Fees	0	0	0
101-253-715	Social Security	1,047.00	1,200.00	1,200.00
101-253-727	Office Supplies	1,961.44	3,000.00	3,000.00
101-253-818	Contracted Services	6,357.96	7,000.00	7,000.00
101-253-860	Transportation	157.72	200.00	200.00
101-253-956	Miscellaneous	236.42	2,500.00	2,500.00
		23,260.54	28,900.00	28,900.00
	TOWNSHIP HALL			
101-265-740	Operating Supplies	333.36	500.00	500.00
101-265-920	Utilities	5,461.59	6,500.00	6,500.00
101-265-930	Repairs and Maintenance	1292.00	2,000.00	2,000.00
101-265-977	Capital Outlay	1972.57	5,000.00	15,000.00
		9,059.52	14,000.00	24,000.00

ST. CHARLES TOWNSHIP

Name of Fund GENERAL	Fund No. 101-	Budget Year End 06-30-2017
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EXPENDITURES				
		2014-2015	2015-2016	2016-2017
Account Number	Account Description	Actual Prior Year 2014-2015	Estimated Current Year 2015-2016	Recommended 2016-2017
	CEMETERY			
101-276-702	Wages	0	0	
101-276-715	Social Security	0	0	
101-276-740	Operating Supplies	8.42	1,000.00	1,000.00
101-276-860	Transportation	0	0	0
101-276-920	Utilities	390.22	500.00	500.00
101-276-930	Repairs & Maintenance	1,266.00	1,000.00	1,000.00
101-276-977	Capital Outlay	23,101.13	40,000.00	30,000.00
		24,765.77	42,000.00	32,500.00
	BLDG. INSPECTION			
101-371-702	Wages	8,250.00	9,000.00	9,000.00
101-371-715	Social Security	649.62	1,200.00	1,200.00
101-371-860	Transportation		0	0
101-371-956	Miscellaneous	0	0	0
		8,899.62	10,200.00	10,200.00
	DRAINS			
101-445-969	Special Assessment	14,002.33	5,200.00	30,000.00
		14,002.33	5,200.00	30,000.00
	ROADS			
101-446-969	Contributions	39,483.56	111,000.00	120,000.00
		39,483.56	111,000.00	120,000.00
	REFUSE			
101-526-810	Contracted Services	63,314.45	80,000.00	80,000.00
		63,314.45	80,000.00	80,000.00
	HEALTH CENTER			
101-611-969	Contribution	967.50	1,500.00	1,500.00
		967.50	1,500.00	1,500.00
	PARK			
101-691-969	Contribution	250.00	250.00	250.00
		250.00	250.00	250.00

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Name of Fund GENERAL	Fund No. 101-	Budget Year End 06-30-2017
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EXPENDITURES	2014-2015	2015-2016	2016-2017
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Account Number	Account Description	Actual Prior Year 2014-2015	Estimated Current Year 2015-2016	Recommended 2016-2017
	ECOLOGY CLUB			
101-758-969	Contribution	150.00	150.00	150.00
		150.00	150.00	150.00
	PLANNING & ZONING			
101-805-702	Wages	1,300.00	1,500.00	1,500.00
101-805-715	Social Security	101.00	160.00	160.00
101-805-956	Miscellaneous		1,660.00	1660.00
		1,401.00		
	Liquor License Inspection	770.00	770.00	770.00
		770.00	770.00	770.00
	Fire Taxes Emitted	111,108.77	112,499.00	112,628.00
		111,108.77	112,499.00	112,628.00
	Library Taxes Emitted	57,332.59	57,805.00	57,815.00
		57,332.59	57,805.00	57,815.00