

In preparation of the fiscal year 2018 budget, there were several assumptions made:

- 1) That property tax revenues would be stable from 2017.
- 2) That we expect state revenue sharing to be consistent with the 2017 budget

Mt. Morris Township			
Fiscal Years 2017 & 2018 Budgets - General Fund			
Expense Summary			
		FY 2017	FY 2018
Account	Account	Adopted	Proposed
Name	Number	Budget	Budget
Township Board	101	\$ 109,000	\$ 130,000
Supervisor	171	207,000	209,000
Clerk	215	223,000	225,000
Retiree Healthcare	237	542,000	555,000
Building/Planning	243	137,000	140,000
Treasurer	253	181,000	183,000
Assessor/Equalization	257	190,000	180,000
Elections	262	40,000	20,000
Township Hall	265	150,000	150,000
Public Services	299	540,000	550,000
Police	305	1,650,000	1,700,000
Planning	800	8,000	8,000
Board of Appeals	815	5,000	5,000
Employee Benefits	953	378,000	390,000
Contingency		40,000	40,000
Totals		\$ 4,400,000	\$ 4,485,000

Mt. Morris Township			
Fiscal Years 2017 & 2018 Budgets - General Fund			
Revenue Summary			
		FY 2017	FY 2018
Account	Account	Adopted	Proposed
Number	Name	Budget	Budget
402.000	Current Tax Levy	\$ 1,350,000	\$ 1,350,000
403.000	Property Taxes - Street Lights	200,000	200,000
404.000	Property Taxes - Weeds, Trash	25,000	25,000
618.000	Administration Fees	190,000	190,000
	Total Taxes	1,765,000	1,765,000
451.000	Licenses/Permits	7,000	7,000
452.000	Cable TV Franchise Fees	260,000	260,000
478.000	Mobile Home Park Fees	3,000	3,000
751.000	Park Rental	5,000	5,000
	Total Permits and Fees	275,000	275,000
574.000	State Revenue Sharing	1,975,000	1,975,000
607.000	Charges for Services	350,000	350,000
628.000	Weeds, Trash, Boards	35,000	35,000
664.000	Rents and Royalties	5,000	5,000
677.000	Reimbursements - Other Agencies	100,000	120,000
678.000	Miscellaneous Income	15,000	15,000
691.000	Federal Grant Revenue	30,000	45,000
	Total Miscellaneous Income	2,510,000	2,545,000
	Total Income	\$ 4,550,000	\$ 4,585,000

Mt. Morris Township			
Fiscal Years 2017 & 2018 Budgets - Fire Fund			
Expenses			
		FY 2017	FY 2018
Account	Account	Adopted	Proposed
Number	Name	Budget	Budget
704.000	Wages - Firemen	\$ 63,000	\$ 63,000
705.000	Salary - Fire Chiefs	30,000	30,000
709.000	Fire Runs	210,000	210,000
715.000	FICA	24,500	24,500
717.000	Life Insurance	4,500	4,500
727.000	Office Supplies	1,500	1,500
740.000	Operating Supplies	16,000	16,000
806.000	Membership	1,500	1,500
852.000	Radio and Sirens	4,000	4,000
867.000	Gas and Oil	16,000	16,000
910.000	Insurance	24,000	24,000
921.000	Utilities	83,500	83,500
931.000	Maint-Bldg	15,000	15,000
933.000	Maint-Equip	31,500	31,500
952.000	Training	42,000	42,000
957.000	Conference	3,000	3,000
977.000	Equipment	60,000	60,000
978.000	FIRE TRUCK	115,000	115,000
	Totals	\$ 745,000	\$ 745,000

Mt. Morris Township			
Fiscal Years 2017 & 2018 Budgets - Fire Fund			
Revenues			
		FY 2017	FY 2018
Account	Account	Adopted	Proposed
Number	Name	Budget	Budget
404.000	Property Taxes	\$ 773,000	\$ 773,000
629.000	Fire Reports	1,000	1,000
678.000	Misc Income	1,000	1,000
	Totals	\$ 775,000	\$ 775,000

Mt. Morris Township			
Fiscal Years 2017 & 2018 Budgets - Police Fund			
Expenses			
		FY 2017	FY 2018
Account	Account	Adopted	Proposed
Number	Name	Budget	Budget
702-703	Salary Personnel	\$ 1,800,000	\$ 1,800,000
703.1	Overtime	110,000	110,000
715	FICA	150,000	150,000
716	Hospitalization	500,000	500,000
717	Life Insurance	25,000	25,000
718	Retirement	850,000	875,000
736	Postage	1,000	1,000
740	Operating Supplies	18,000	18,000
741	Uniform Expense	15,000	5,000
806	Membership	500	500
826	Legal Fees	27,000	27,000
828	FANG Contribution	16,000	16,000
852	Radio & repair	8,000	8,000
857	Service Contracts	10,000	10,000
861	Expense Allowance	16,500	16,500
862	Police-K9	5,000	5,000
863	Auto Expense	30,000	30,000
867	Gas & Oil	80,000	80,000
910	Insurance	30,000	30,000
921	Utilities	4,000	4,000
931	Maintenance-Bldg	2,500	2,500
933	Maintenance-Equip	2,500	2,500
952	Training	18,000	18,000
957	Conference	1,000	1,000
977	Equipment	35,000	35,000
978	Vehicles/Equipment	80,000	80,000
	Totals	\$ 3,835,000	\$ 3,850,000

Mt. Morris Township			
Fiscal Years 2017 & 2018 Budgets - Police Fund			
Revenues			
		FY 2017	FY 2018
Account	Account	Adopted	Proposed
Number	Name	Budget	Budget
402.000	Current Tax Levy	\$ 1,900,000	\$ 1,900,000
482.000	Liquor License Fees	12,000	12,000
620.000	Ordinance Fines & Fees	60,000	65,000
627.000	Police Reports	5,000	5,000
643.000	Impounds	60,000	65,000
673.000	Sale of Assets	10,000	10,000
677.000	Reimbursements-Other Agencies	130,000	135,000
678.000	Misc. Income	8,000	8,000
699.000	Operating Transfers In	1,650,000	1,650,000
	Totals	\$ 3,835,000	\$ 3,850,000

Mt. Morris Township			
Fiscal Years 2017 & 2018 Budgets - Sewer & Water Fund			
Expenses			
		FY 2017	FY 2018
Account	Account	Adopted	Proposed
Number	Name	Budget	Budget
702-703	Salary - Staff	\$ 120,000	\$ 120,000
715	FICA	9,500	9,500
716	Hospitalization	44,000	44,000
717	Insurance	1,500	1,500
727	Office Supplies	1,000	1,000
736	Postage	3,000	3,000
802	Computer Billing	18,500	18,500
803	Sewer Usage	1,250,000	1,300,000
806.1	Water Usage	2,050,000	2,125,000
807	Hydrant Services	18,000	18,000
808	Audit Fees	18,000	18,000
930	Sewer Maintenance	190,000	190,000
931	Pumping Station	38,000	38,000
956	Miscellaneous	360,000	360,000
991	Bond Principal	285,000	335,000
992	Bond Interest	38,000	68,000
993	Agents Fees	500	500
	Totals	\$ 4,445,000	\$ 4,650,000

Mt. Morris Township			
Fiscal Years 2017 & 2018 Budgets - Sewer & Water Fund			
Revenues			
		FY 2017	FY 2018
Account	Account	Adopted	Proposed
Number	Name	Budget	Budget
607.000	Sewer Tap-In Fees	\$ 6,000	\$ 6,000
609.000	Water Tap	6,000	6,000
610.000	Turn On/Off	4,000	2,000
611.000	Meter Inspection	500	-
626.000	Sewer Usage	1,800,000	1,850,000
627.100	Late Charges	90,000	90,000
628.100	Water Usage	2,750,000	2,845,000
665.000	Interest Income - CDs	1,000	1,000
661.100	Interest Income - Bank	2,500	-
	Totals	\$ 4,660,000	\$ 4,800,000