

2018 Delhi Township Appropriations

Resolution No. 2017-318

Expenditure
Account Code

Exhibit "A"
Description

Amount

POLICE DISTRICT FUND		
2081-210-190-0000	Salaries	\$ 2,670,000.00
2081-210-190-0701	Salaries (School Resource Officer)	\$ 52,000.00
2081-210-190-1020	Salaries (Civilian)	\$ 268,000.00
2081-210-211-0000	OPERS	\$ 482,000.00
2081-210-211-1020	OPERS (Civilian)	\$ 37,000.00
2081-210-213-0000	Medicare	\$ 43,000.00
2081-210-221-0000	Medical/Hospitalization	\$ 370,000.00
2081-210-230-0000	Workers' Compensation	\$ 90,000.00
2081-210-240-0000	Unemployment Compensation	\$ -
2081-210-259-0000	Other Employee Reimbursement	\$ 5,000.00
2081-210-311-0000	Accounting & Legal	\$ 10,000.00
2081-210-314-0000	Tax Collection Fees	\$ 54,200.00
2081-210-318-0000	Training Services	\$ 12,000.00
2081-210-319-0000	Professional and Technical Services	\$ 15,000.00
2081-210-323-0102	Repairs and Maintenance (Vehicle)	\$ 4,500.00
2081-210-323-0103	Repairs and Maintenance (Building)	\$ 106,300.00
2081-210-323-0105	Repairs and Maintenance (Equipment)	\$ 10,000.00
2081-210-341-0000	Telephone	\$ 22,500.00
2081-210-342-0000	Postage	\$ 2,500.00
2081-210-351-0000	Gas & Electric	\$ 15,000.00
2081-210-352-0000	Water & Sewer	\$ 5,200.00
2081-210-360-0000	Contracted Services	\$ 121,000.00
2081-210-382-0000	Insurance General Liability	\$ 36,000.00
2081-210-410-0000	Office Supplies	\$ 8,000.00
2081-210-420-0000	Operating Supplies	\$ 24,800.00
2081-210-420-0101	Operating Supplies (Fuel)	\$ 60,000.00
2081-210-430-0000	Small Tools and Minor Equipment	\$ 55,500.00
2081-210-490-0000	Other Supplies & Materials	\$ 21,000.00
2081-210-490-0104	Other Supplies & Materials (Uniforms)	\$ 25,000.00
2081-210-510-0000	Other Dues & Fees	\$ 127,000.00
2081-210-599-0000	Other Expenses	\$ 12,000.00
2081-760-750-0000	Motor Vehicles	\$ 33,000.00
		\$ 4,797,500.00

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ENTERPRISE - CONCESSION		
5001-690-323-0000	Repairs and Maintenance	\$ 1,000.00
5001-690-351-0000	Electric	\$ 1,000.00
5001-690-599-0000	Other Expenses	\$ 7,000.00
		\$ 9,000.00

SELF INSURANCE FUND		
6001-110-221-0000	Medical/Hospitalization	\$ 855,000.00
6001-110-599-0000	Other Expenses (Wellness)	\$ 20,000.00
		\$ 875,000.00

1000	GENERAL FUND	\$ 1,424,100.00
2011	MOTOR VEHICLE LICENSE TAX FUND	\$ 70,000.00
2021	GASOLINE TAX FUND	\$ 235,000.00
2031	ROAD AND BRIDGE FUND	\$ 752,000.00
2081	POLICE DISTRICT FUND	\$ 4,797,500.00
2111	FIRE DISTRICT FUND	\$ 4,540,700.00
2171	PARK LEVY FUND	\$ 752,600.00
2181	ZONING FUND	\$ 334,800.00
2221	DRUG LAW ENFORCEMENT FUND	\$ 9,000.00
2231	MOTOR VEHICLE LICENSE TAX FUND	\$ 282,400.00
2281	Fire and Rescue, Ambulance and EMS Fund	\$ 560,800.00
2291	UNDERGROUND STORAGE TANK FUND	\$ 11,000.00
2401	LIGHTING DISTRICTS FUND	\$ 53,000.00
2901	TIF FUND	\$ 4,083,619.28
2902	RECYCLE INCENTIVES FUND	\$ 27,200.00
2903	LAND CONSERVANCY	\$ -
3101	GENERAL (BOND)(NOTE) RETIREMENT	\$ 615,531.26
3102	BOND - GREENWELL FIRE STATION	\$ 308,545.94
4901	GREENWELL PROJECT	\$ -
5001	ENTERPRISE - CONCESSION	\$ 9,000.00
6001	SELF INSURANCE	\$ 875,000.00
GRAND TOTAL OF ALL FUNDS		\$ 19,741,796.48