

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24
ESTIMATED REVENUES				
Dept 000				
101-000-402.000	TWP. OPERATING MILLAGE	308,640.61	320,000.00	1,485.21
101-000-403.000	FIRE MILLAGE #1	78,198.24	78,000.00	362.73
101-000-404.000	FIRE MILLAGE #2	75,320.15	80,000.00	376.53
101-000-405.000	LIBRARY MILLAGE		80,000.00	376.53
101-000-411.001	DELINQUENT TWP OPER MILLAGE		13,000.00	8,646.79
101-000-411.002	DELINQUENT FIRE MILLAGE #1		3,100.00	2,116.75
101-000-411.003	DELINQUENT FIRE MILLAGE #2		3,200.00	2,197.64
101-000-411.004	DELINQUENT LIBRARY MILLAGE		3,200.00	2,197.64
101-000-411.005	DELINQUENT ADMIN FEE		2,800.00	1,888.04
101-000-434.000	MOBILE HOME TAX	2,935.00	3,100.00	2,201.50
101-000-445.000	PENALTIES & INT. ON TAXES	5,327.47	2,600.00	392.18
101-000-447.000	ADMINISTRATIVE FEE	115,138.14	114,000.00	209.79
101-000-448.000	SUMMER COLLECTION FEE	13,723.50	13,800.00	13,755.00
101-000-476.001	BLDG PERMITS	56,629.00	58,000.00	31,533.50
101-000-476.002	MECH PERMITS	20,545.50	20,000.00	10,683.00
101-000-476.003	ELEC PERMITS	18,101.00	18,000.00	9,904.00
101-000-476.004	PLUMBING PERMITS	11,439.00	11,000.00	4,644.00
101-000-477.000	FRANCHISE FEES	56,264.06	57,000.00	26,102.88
101-000-490.000	PLANNING & ZONING APPLICATION	6,575.00	4,000.00	4,425.00
101-000-491.000	Zoning Permits	1,975.00	2,000.00	3,142.00
101-000-528.000	FEDERAL GRANTS	254,905.88	280,000.00	129,992.26
101-000-546.000	METRO ACT MONEY	6,495.10	6,500.00	6,859.46
101-000-573.000	LSCA SHARE (PER PROPTAX CREDIT RE	43,668.87	40,000.00	24,091.38
101-000-574.000	STATE SHARED REVENUE	566,271.00	560,000.00	382,109.00
101-000-606.000	LAND DIVISION FEES	3,650.00	3,500.00	450.00
101-000-607.000	DOG LICENSES REVENUE	35.20		29.60
101-000-628.000	BURIALS	12,200.00	12,000.00	11,800.00
101-000-642.000	SALE OF GRAVES	17,100.00	10,000.00	3,000.00
101-000-645.000	SALE OF ZONING BOOKS & MAPS	10.00		5.00
101-000-665.000	INTEREST	13,006.57	8,000.00	14,400.58
101-000-667.000	RENT	50.00		100.00
101-000-675.000	MISC	1,045.97	500.00	350.05
101-000-675.001	ELECTION REIMBURSEMENTS	4,494.49	10,000.00	

Calculations as of 03/31/2024

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<b>ESTIMATED REVENUES</b>				
Dept 000				
101-000-675.004	REFLECTIVE SIGNS	115.00	100.00	60.00
101-000-675.006	SEWER	1,655.06	1,400.00	1,953.47
101-000-675.007	FOIA REQUEST/ COPIES/ VOTERS LIST	71.85	100.00	426.50
101-000-675.009	STREET LIGHTS	90.27	100.00	79.33
101-000-699.000	TRANSFER FROM GENERAL FUND		50,000.00	
Totals for dept 000 -		<u>1,695,676.93</u>	<u>1,869,000.00</u>	<u>702,347.34</u>
<b>TOTAL ESTIMATED REVENUES</b>		<b>1,695,676.93</b>	<b>1,869,000.00</b>	<b>702,347.34</b>

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APPROPRIATIONS				
Dept 101 - TWP. BD.				
101-101-702.001	TRUSTEES SALARY	4,400.00	9,500.00	
101-101-715.000	FICA	336.60	500.00	
101-101-956.000	REIMB		300.00	
Totals for dept 101 - TWP. BD.		4,736.60	10,300.00	
Dept 171 - SUPERVISOR				
101-171-702.001	SUPERVISOR SALARY	26,000.04	27,300.00	20,475.00
101-171-715.000	FICA	1,989.01	2,000.00	1,566.34
101-171-956.000	REIMB		100.00	
Totals for dept 171 - SUPERVISOR		27,989.05	29,400.00	22,041.34
Dept 215 - CLERK				
101-215-702.001	CLERKS SALARY	41,600.04	43,680.00	33,885.00
101-215-702.002	ASSIST CLERK SALARY	25,596.70	26,000.00	15,721.89
101-215-715.000	FICA	5,140.54	5,500.00	3,794.93
101-215-956.000	REIMB	520.39	500.00	440.18
Totals for dept 215 - CLERK		72,857.67	75,680.00	53,842.00
Dept 223 - AUDITORS				
101-223-705.000	AUDIT	6,800.00	7,000.00	7,000.00
Totals for dept 223 - AUDITORS		6,800.00	7,000.00	7,000.00
Dept 226 - ATTORNEY SERVICES				
101-226-826.000	TWP ATTORNEY FEES	6,538.50	15,000.00	16,234.50
101-226-826.001	ADDITIONAL ATTORNEY FEES		1,000.00	3,393.00
Totals for dept 226 - ATTORNEY SERVICES		6,538.50	16,000.00	19,627.50
Dept 247 - BOARD OF REVIEW				
101-247-702.001	BOARD OF REVIEW SALARY	1,745.96	2,000.00	
101-247-715.000	FICA	133.57	200.00	
Totals for dept 247 - BOARD OF REVIEW		1,879.53	2,200.00	
Dept 253 - TREASURER				
101-253-702.001	TREASURERS SALARY	38,600.04	40,530.00	30,397.50
101-253-702.002	ASSIST TREASURERS SALARY	10,485.00	12,000.00	7,455.00
101-253-715.000	FICA	3,755.02	3,800.00	2,895.71
101-253-956.000	REIMB	309.84	400.00	214.84
Totals for dept 253 - TREASURER		53,149.90	56,730.00	40,963.05
Dept 257 - ASSESSOR				
101-257-715.000	FICA	494.59	500.00	374.71
101-257-823.000	ASSESSOR	54,550.00	55,800.00	42,970.00
101-257-823.001	ASSISTANT ASSESSOR	6,465.00	7,000.00	4,898.25
Totals for dept 257 - ASSESSOR		61,509.59	63,300.00	48,242.96

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<b>APPROPRIATIONS</b>				
Dept 261 - ADMINISTRATIVE ACTIVITIES				
101-261-880.000	COMMUNITY DEVELOPMENT	49,430.95	10,000.00	11,542.84
101-261-900.000	PUBLISHING OF LEGALS	9,158.99	10,000.00	3,789.96
101-261-901.000	PRINTING & TAX SERVICES	4,859.14	6,000.00	5,010.47
101-261-910.000	INSURANCE & BONDS	15,492.87	16,000.00	17,241.00
101-261-956.000	REIMB	1,308.50	1,500.00	694.78
101-261-985.000	DUES	6,736.24	7,500.00	8,091.53
101-261-988.000	EDUCATION	355.00	1,000.00	1,165.00
Totals for dept 261 - ADMINISTRATIVE ACTIVITIES		87,341.69	52,000.00	47,535.58
Dept 262 - ELECTION				
101-262-801.000	ELECTIONS	22,466.26	30,000.00	3,358.69
Totals for dept 262 - ELECTION		22,466.26	30,000.00	3,358.69
Dept 264 - CAPITAL OUTLAY				
101-264-970.000	CAPITAL OUTLAY	35,764.00	40,000.00	
Totals for dept 264 - CAPITAL OUTLAY		35,764.00	40,000.00	
Dept 265 - TOWN HALL				
101-265-730.000	POSTAGE	9,782.15	11,000.00	676.20
101-265-731.000	CLEANING	6,197.48	6,500.00	5,740.00
101-265-756.000	OPERATING SUPPLIES	12,197.62	12,000.00	10,334.08
101-265-758.000	COMPUTER PROGRAMS & SUPPLIES	15,083.10	15,000.00	11,643.13
101-265-850.000	TELEPHONE	3,746.52	3,700.00	3,371.88
101-265-920.000	BLDG & GROUNDS	1,890.16	3,000.00	1,458.32
101-265-921.000	ELECTRICTY, TWP HALL	3,776.28	4,000.00	2,535.59
101-265-922.000	WATER AND SEWER TWP. HALL	930.54	1,000.00	783.78
101-265-923.000	GAS & HEAT	1,975.87	2,000.00	966.54
101-265-930.000	REPAIRS/MAINT	4,005.80	4,000.00	3,257.62
101-265-956.000	REIMB		100.00	
Totals for dept 265 - TOWN HALL		59,585.52	62,300.00	40,767.14
Dept 302 - ENFORCEMENT OFFICER				
101-302-702.001	ENFORCEMENT OFFICER SALARY	3,999.96	6,000.00	4,500.00
101-302-715.000	FICA	306.00	400.00	344.25
Totals for dept 302 - ENFORCEMENT OFFICER		4,305.96	6,400.00	4,844.25
Dept 340 - FIRE DEPT				
101-340-702.001	FIRE BOARD WAGES	1,750.00	2,800.00	
101-340-715.000	FICA	133.88	200.00	
101-340-975.000	FIRE DEPT OPERATING	424,383.00	253,333.00	253,334.00
101-340-976.000	FIRE MILLAGE #1	78,198.24	78,000.00	362.73

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<b>APPROPRIATIONS</b>				
Dept 340 - FIRE DEPT				
101-340-977.000	FIRE MILLAGE #2	75,320.15	80,000.00	376.53
101-340-978.000	DELIN FIRE MILLAGE #1		3,100.00	2,180.35
101-340-979.000	DELIN FIRE MILLAGE #2		3,200.00	2,263.67
Totals for dept 340 - FIRE DEPT		579,785.27	420,633.00	258,517.28
Dept 371 - INSPECTION+ DEPT SUPPLIES				
101-371-956.000	REIMB	880.00	1,000.00	110.00
Totals for dept 371 - INSPECTION+ DEPT SUPPLIES		880.00	1,000.00	110.00
Dept 372 - BUILDING INSP				
101-372-702.001	BUILDING INSP SALARY	34,300.03	35,000.00	25,200.00
101-372-702.002	ASSIST BUILDING DEPT SALARY	7,670.00	8,500.00	6,483.75
101-372-715.000	FICA	3,210.69	3,500.00	2,423.81
101-372-956.000	REIMB	752.04	1,000.00	467.42
Totals for dept 372 - BUILDING INSP		45,932.76	48,000.00	34,574.98
Dept 373 - MECHANICAL INSP				
101-373-702.001	MECHANICAL INSP SALARY	13,400.00	15,000.00	8,100.00
101-373-715.000	FICA	1,025.08	1,500.00	619.64
Totals for dept 373 - MECHANICAL INSP		14,425.08	16,500.00	8,719.64
Dept 374 - ELECTRICAL INSP				
101-374-702.001	ELECTRICAL INSPC SALARY	11,900.00	13,000.00	7,300.00
101-374-715.000	FICA	910.35	1,000.00	558.45
101-374-956.000	REIMB		100.00	
Totals for dept 374 - ELECTRICAL INSP		12,810.35	14,100.00	7,858.45
Dept 375 - PLUMBING INSPECTOR				
101-375-702.001	PLUMBING INSPEC SALARY	8,050.00	10,000.00	4,425.00
101-375-715.000	FICA	615.85	700.00	338.53
101-375-956.000	REIMB		100.00	
Totals for dept 375 - PLUMBING INSPECTOR		8,665.85	10,800.00	4,763.53
Dept 445 - PUBLIC WORKS				
101-445-801.000	DRAIN	2,048.91	10,000.00	184.33
Totals for dept 445 - PUBLIC WORKS		2,048.91	10,000.00	184.33
Dept 446 - PUBLIC WORKS				
101-446-801.000	ROADS & BRIDGES	62,659.53	77,000.00	68,361.59
Totals for dept 446 - PUBLIC WORKS		62,659.53	77,000.00	68,361.59
Dept 448 - PUBLIC WORKS				
101-448-926.000	STREET LIGHTS	2,381.85	2,600.00	2,190.48
Totals for dept 448 - PUBLIC WORKS		2,381.85	2,600.00	2,190.48
Dept 536 - PUBLIC WORKS				
101-536-928.000	SEWER	2,099.89	2,200.00	924.01
Totals for dept 536 - PUBLIC WORKS		2,099.89	2,200.00	924.01

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<b>APPROPRIATIONS</b>				
Dept 567 - CEMETERY				
101-567-702.001	SEXTON SALARY	9,900.00	10,400.00	7,800.03
101-567-702.002	ASSIST SEXTON SALARY	237.00	500.00	54.00
101-567-715.000	FICA	945.31	850.00	608.40
101-567-826.002	GRAVE DIGGING	20,424.96	19,900.00	16,524.97
101-567-826.003	CEMETERY MAINTENCE	37,684.06	36,000.00	22,410.55
101-567-827.000	TRASH	563.31	700.00	585.76
101-567-921.000	FAIRPLAINS ELECTRIC	303.50	400.00	271.13
101-567-922.000	GREENWOOD CEMETARY WATER	506.36	500.00	314.78
101-567-956.000	REIMB		100.00	
Totals for dept 567 - CEMETERY		70,564.50	69,350.00	48,569.62
Dept 701				
101-701-702.001	PLANNING & ZONING SALARY	5,230.00	7,000.00	
101-701-715.000	FICA	400.12	500.00	
101-701-956.000	REIMB	618.75	700.00	712.50
101-701-956.003	ENGINEERING & PLANNER AND ZONING	37,082.32	50,000.00	30,974.60
Totals for dept 701 -		43,331.19	58,200.00	31,687.10
Dept 733 - FARMLAND PRESERVATION				
101-733-801.000	FARMLAND PRESERVATION		3,000.00	
Totals for dept 733 - FARMLAND PRESERVATION			3,000.00	
Dept 751 - S.R.A. Park Maintenance				
101-751-702.001	SRA BOARD WAGES	2,195.00	2,500.00	
101-751-715.000	FICA	138.46	200.00	
101-751-930.000	SPORTS PARK REPAIRS/MAINT	49,861.46	182,681.00	130,664.26
Totals for dept 751 - S.R.A. Park Maintenance		52,194.92	185,381.00	130,664.26
Dept 790 - LIBRARY				
101-790-920.000	LIBRARY BLDG & GROUNDS	13,778.10	65,000.00	120,515.08
101-790-980.000	LIBRARY MILLAGE		80,000.00	376.53
101-790-981.000	DELINQUENT LIBRARY MILLAGE		3,200.00	2,263.67
Totals for dept 790 - LIBRARY		13,778.10	148,200.00	123,155.28
Dept 803 - HISTORICAL COMMISSION				
101-803-715.000	FICA	1.91		
101-803-920.000	HISTORICAL COMM. BLDG & GROUNDS	22,260.14	15,000.00	10,083.11
Totals for dept 803 - HISTORICAL COMMISSION		22,262.05	15,000.00	10,083.11
Dept 966				
101-966-995.270	TRANSFER TO HIST COMMISSION	16,000.00	16,000.00	12,023.51
101-966-995.271	LIBRARY OPERATIONS	165,000.00	180,000.00	180,000.00
Totals for dept 966 -		181,000.00	196,000.00	192,023.51

Calculations as of 03/31/2024

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APPROPRIATIONS				
TOTAL APPROPRIATIONS		1,559,744.52	1,729,274.00	1,210,609.68
NET OF REVENUES/APPROPRIATIONS - FUND 101		135,932.41	139,726.00	(508,262.34)
BEGINNING FUND BALANCE		1,423,221.73	1,559,154.14	1,559,154.14
ENDING FUND BALANCE		1,559,154.14	1,698,880.14	1,050,891.80