

User: Marcy

Fund: 101 GENERAL

DB: Sparta Twp

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 000				
101-000-402.000	TWP. OPERATING MILLAGE	320,000.00	323,146.31	336,000.00
101-000-403.000	FIRE MILLAGE #1	78,000.00	78,862.26	80,000.00
101-000-404.000	FIRE MILLAGE #2	80,000.00	81,874.80	83,000.00
101-000-405.000	LIBRARY MILLAGE	80,000.00	81,688.87	83,000.00
101-000-411.001	DELINQUENT TWP OPER MILLAGE	13,000.00	8,768.35	10,000.00
101-000-411.002	DELINQUENT FIRE MILLAGE #1	3,100.00	2,155.26	2,500.00
101-000-411.003	DELINQUENT FIRE MILLAGE #2	3,200.00	2,237.61	2,500.00
101-000-411.004	DELINQUENT LIBRARY MILLAGE	3,200.00	2,237.61	2,500.00
101-000-411.005	DELINQUENT ADMIN FEE	2,800.00	1,897.68	2,000.00
101-000-434.000	MOBILE HOME TAX	3,100.00	2,875.50	3,200.00
101-000-445.000	PENALTIES & INT. ON TAXES	2,600.00	2,038.06	2,100.00
101-000-447.000	ADMINISTRATIVE FEE	114,000.00	121,745.53	122,000.00
101-000-448.000	SUMMER COLLECTION FEE	13,800.00	13,755.00	14,000.00
101-000-476.001	BLDG PERMITS	58,000.00	35,250.50	35,000.00
101-000-476.002	MECH PERMITS	20,000.00	12,668.00	13,000.00
101-000-476.003	ELEC PERMITS	18,000.00	11,146.00	11,000.00
101-000-476.004	PLUMBING PERMITS	11,000.00	5,421.00	6,000.00
101-000-477.000	FRANCHISE FEES	57,000.00	38,909.02	53,000.00
101-000-490.000	PLANNING & ZONING APPLICATION	4,000.00	7,650.00	7,000.00
101-000-491.000	Zoning Permits	2,000.00	3,392.00	3,300.00
101-000-528.000	FEDERAL GRANTS	280,000.00	160,711.85	107,100.00
101-000-546.000	METRO ACT MONEY	6,500.00	6,859.46	6,900.00
101-000-573.000	LSCA SHARE (PER PROPTAX CREDIT RE	40,000.00	50,320.02	50,000.00
101-000-574.000	STATE SHARED REVENUE	560,000.00	473,925.00	558,000.00
101-000-606.000	LAND DIVISION FEES	3,500.00	600.00	1,000.00
101-000-607.000	DOG LICENSES REVENUE		31.20	
101-000-628.000	BURIALS	12,000.00	13,000.00	12,000.00
101-000-642.000	SALE OF GRAVES	10,000.00	6,650.00	6,000.00
101-000-645.000	SALE OF ZONING BOOKS & MAPS		5.00	
101-000-665.000	INTEREST	8,000.00	24,095.73	25,000.00
101-000-667.000	RENT		100.00	
101-000-675.000	MISC	500.00	922.62	500.00
101-000-675.001	ELECTION REIMBURSEMENTS	10,000.00		18,000.00

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 000				
101-000-675.004	REFLECTIVE SIGNS	100.00	90.00	100.00
101-000-675.006	SEWER	1,400.00	2,246.89	2,100.00
101-000-675.007	FOIA REQUEST/ COPIES/ VOTERS LIST	100.00	426.50	500.00
101-000-675.009	STREET LIGHTS	100.00	79.33	100.00
101-000-699.000	TRANSFER FROM GENERAL FUND	50,000.00		
Totals for dept 000 -		<u>1,869,000.00</u>	<u>1,577,782.96</u>	<u>1,658,400.00</u>
TOTAL ESTIMATED REVENUES		1,869,000.00	1,577,782.96	1,658,400.00

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 APPROVED BUDGET
APPROPRIATIONS				
Dept 101 - TWP. BD.				
101-101-702.001	TRUSTEES SALARY	9,500.00	4,515.00	9,500.00
101-101-715.000	FICA	500.00	345.41	500.00
101-101-956.000	REIMB	300.00		300.00
Totals for dept 101 - TWP. BD.		10,300.00	4,860.41	10,300.00
Dept 171 - SUPERVISOR				
101-171-702.001	SUPERVISOR SALARY	27,300.00	27,300.00	28,119.00
101-171-715.000	FICA	2,000.00	2,088.45	2,300.00
101-171-956.000	REIMB	100.00		100.00
Totals for dept 171 - SUPERVISOR		29,400.00	29,388.45	30,519.00
Dept 215 - CLERK				
101-215-702.001	CLERKS SALARY	45,180.00	45,180.00	47,875.00
101-215-702.002	ASSIST CLERK SALARY	26,000.00	24,087.20	30,000.00
101-215-715.000	FICA	5,500.00	5,298.95	6,500.00
101-215-956.000	REIMB	500.00	591.36	500.00
Totals for dept 215 - CLERK		77,180.00	75,157.51	84,875.00
Dept 223 - AUDITORS				
101-223-705.000	AUDIT	7,000.00	7,000.00	7,000.00
Totals for dept 223 - AUDITORS		7,000.00	7,000.00	7,000.00
Dept 226 - ATTORNEY SERVICES				
101-226-826.000	TWP ATTORNEY FEES	25,000.00	20,816.00	20,000.00
101-226-826.001	ADDITIONAL ATTORNEY FEES	1,000.00	3,393.00	2,000.00
Totals for dept 226 - ATTORNEY SERVICES		26,000.00	24,209.00	22,000.00
Dept 247 - BOARD OF REVIEW				
101-247-702.001	BOARD OF REVIEW SALARY	2,000.00	1,485.00	2,000.00
101-247-715.000	FICA	200.00	113.61	200.00
Totals for dept 247 - BOARD OF REVIEW		2,200.00	1,598.61	2,200.00
Dept 253 - TREASURER				
101-253-702.001	TREASURERS SALARY	40,530.00	40,530.00	41,746.00
101-253-702.002	ASSIST TREASURERS SALARY	12,000.00	10,122.00	12,600.00
101-253-715.000	FICA	3,800.00	3,874.89	4,200.00
101-253-956.000	REIMB	400.00	214.84	400.00
Totals for dept 253 - TREASURER		56,730.00	54,741.73	58,946.00
Dept 257 - ASSESSOR				
101-257-715.000	FICA	500.00	569.09	600.00
101-257-823.000	ASSESSOR	55,800.00	57,760.00	55,800.00
101-257-823.001	ASSISTANT ASSESSOR	7,000.00	7,439.25	7,400.00
Totals for dept 257 - ASSESSOR		63,300.00	65,768.34	63,800.00

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 APPROVED BUDGET
APPROPRIATIONS				
Dept 261 - ADMINISTRATIVE ACTIVITIES				
101-261-880.000	COMMUNITY DEVELOPMENT	12,000.00	11,542.84	15,000.00
101-261-900.000	PUBLISHING OF LEGALS	10,000.00	4,972.91	10,000.00
101-261-901.000	PRINTING & TAX SERVICES	6,000.00	5,010.47	6,000.00
101-261-910.000	INSURANCE & BONDS	16,000.00	17,241.00	17,500.00
101-261-956.000	REIMB	1,500.00	1,303.75	1,500.00
101-261-985.000	DUES	7,500.00	8,091.53	8,500.00
101-261-988.000	EDUCATION	1,000.00	1,555.00	2,000.00
Totals for dept 261 - ADMINISTRATIVE ACTIVITIES		54,000.00	49,717.50	60,500.00
Dept 262 - ELECTION				
101-262-801.000	ELECTIONS	30,000.00	32,352.85	30,000.00
Totals for dept 262 - ELECTION		30,000.00	32,352.85	30,000.00
Dept 264 - CAPITAL OUTLAY				
101-264-970.000	CAPITAL OUTLAY	56,000.00	55,601.62	25,000.00
Totals for dept 264 - CAPITAL OUTLAY		56,000.00	55,601.62	25,000.00
Dept 265 - TOWN HALL				
101-265-730.000	POSTAGE	11,000.00	10,094.10	9,000.00
101-265-731.000	CLEANING	6,500.00	7,060.00	7,000.00
101-265-756.000	OPERATING SUPPLIES	12,000.00	12,131.59	12,000.00
101-265-758.000	COMPUTER PROGRAMS & SUPPLIES	15,000.00	11,643.13	13,000.00
101-265-850.000	TELEPHONE	3,700.00	4,070.53	3,800.00
101-265-920.000	BLDG & GROUNDS	3,000.00	2,025.32	2,000.00
101-265-921.000	ELECTRICITY, TWP HALL	4,000.00	3,422.04	4,000.00
101-265-922.000	WATER AND SEWER TWP. HALL	1,000.00	946.12	1,000.00
101-265-923.000	GAS & HEAT	2,000.00	1,760.27	2,000.00
101-265-930.000	REPAIRS/MAINT	4,000.00	3,647.07	4,000.00
101-265-956.000	REIMB	100.00		100.00
Totals for dept 265 - TOWN HALL		62,300.00	56,800.17	57,900.00
Dept 302 - ENFORCEMENT OFFICER				
101-302-702.001	ENFORCEMENT OFFICER SALARY	6,000.00	6,000.00	6,200.00
101-302-715.000	FICA	400.00	459.00	500.00
Totals for dept 302 - ENFORCEMENT OFFICER		6,400.00	6,459.00	6,700.00
Dept 340 - FIRE DEPT				
101-340-702.001	FIRE BOARD WAGES	2,800.00	2,260.00	2,800.00
101-340-715.000	FICA	200.00	172.89	200.00
101-340-975.000	FIRE DEPT OPERATING	253,333.00	253,334.00	276,665.00
101-340-976.000	FIRE MILLAGE #1	78,000.00	78,862.26	80,000.00

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 APPROVED BUDGET
APPROPRIATIONS				
Dept 340 - FIRE DEPT				
101-340-977.000	FIRE MILLAGE #2	80,000.00	81,874.80	83,000.00
101-340-978.000	DELIN FIRE MILLAGE #1	3,100.00	2,180.35	2,500.00
101-340-979.000	DELIN FIRE MILLAGE #2	3,200.00	2,263.67	2,500.00
Totals for dept 340 - FIRE DEPT		420,633.00	420,947.97	447,665.00
Dept 371 - INSPECTION+ DEPT SUPPLIES				
101-371-956.000	REIMB	1,000.00	110.00	500.00
Totals for dept 371 - INSPECTION+ DEPT SUPPLIES		1,000.00	110.00	500.00
Dept 372 - BUILDING INSP				
101-372-702.001	BUILDING INSP SALARY	35,000.00	33,600.00	35,000.00
101-372-702.002	ASSIST BUILDING DEPT SALARY	8,500.00	8,625.75	8,900.00
101-372-715.000	FICA	3,500.00	3,230.27	3,500.00
101-372-956.000	REIMB	1,000.00	738.04	1,000.00
Totals for dept 372 - BUILDING INSP		48,000.00	46,194.06	48,400.00
Dept 373 - MECHANICAL INSP				
101-373-702.001	MECHANICAL INSP SALARY	15,000.00	11,925.00	15,000.00
101-373-715.000	FICA	1,500.00	912.25	1,500.00
Totals for dept 373 - MECHANICAL INSP		16,500.00	12,837.25	16,500.00
Dept 374 - ELECTRICAL INSP				
101-374-702.001	ELECTRICAL INSPC SALARY	13,000.00	8,275.00	13,000.00
101-374-715.000	FICA	1,000.00	633.04	1,000.00
101-374-956.000	REIMB	100.00		100.00
Totals for dept 374 - ELECTRICAL INSP		14,100.00	8,908.04	14,100.00
Dept 375 - PLUMBING INSPECTOR				
101-375-702.001	PLUMBING INSPEC SALARY	10,000.00	6,150.00	10,000.00
101-375-715.000	FICA	700.00	470.50	700.00
101-375-956.000	REIMB	100.00		100.00
Totals for dept 375 - PLUMBING INSPECTOR		10,800.00	6,620.50	10,800.00
Dept 445 - PUBLIC WORKS				
101-445-801.000	DRAIN	10,000.00	184.33	10,000.00
Totals for dept 445 - PUBLIC WORKS		10,000.00	184.33	10,000.00
Dept 446 - PUBLIC WORKS				
101-446-801.000	ROADS & BRIDGES	77,000.00	68,361.59	70,000.00
Totals for dept 446 - PUBLIC WORKS		77,000.00	68,361.59	70,000.00
Dept 448 - PUBLIC WORKS				
101-448-926.000	STREET LIGHTS	2,600.00	2,641.43	2,600.00
Totals for dept 448 - PUBLIC WORKS		2,600.00	2,641.43	2,600.00
Dept 536 - PUBLIC WORKS				
101-536-928.000	SEWER	2,200.00	1,364.15	2,200.00
Totals for dept 536 - PUBLIC WORKS		2,200.00	1,364.15	2,200.00

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 APPROVED BUDGET
APPROPRIATIONS				
Dept 567 - CEMETERY				
101-567-702.001	SEXTON SALARY	10,400.00	10,400.04	10,712.00
101-567-702.002	ASSIST SEXTON SALARY	500.00	54.00	500.00
101-567-715.000	FICA	850.00	807.30	900.00
101-567-826.002	GRAVE DIGGING	19,900.00	21,499.96	22,000.00
101-567-826.003	CEMETERY MAINTENCE	36,000.00	29,781.55	40,000.00
101-567-827.000	TRASH	700.00	729.76	700.00
101-567-921.000	FAIRPLAINS ELECTRIC	400.00	358.38	400.00
101-567-922.000	GREENWOOD CEMETARY WATER	500.00	369.32	500.00
101-567-956.000	REIMB	100.00		100.00
Totals for dept 567 - CEMETERY		69,350.00	64,000.31	75,812.00
Dept 701				
101-701-702.001	PLANNING & ZONING SALARY	7,000.00	5,860.00	7,000.00
101-701-715.000	FICA	500.00	448.32	500.00
101-701-956.000	REIMB	700.00	756.25	800.00
101-701-956.003	ENGINEERING & PLANNER AND ZONING	50,000.00	37,124.60	50,000.00
Totals for dept 701 -		58,200.00	44,189.17	58,300.00
Dept 733 - FARMLAND PRESERVATION				
101-733-801.000	FARMLAND PRESERVATION	3,000.00		3,000.00
Totals for dept 733 - FARMLAND PRESERVATION		3,000.00		3,000.00
Dept 751 - S.R.A. Park Maintenance				
101-751-702.001	SRA BOARD WAGES	2,500.00	2,200.00	2,500.00
101-751-715.000	FICA	200.00	147.27	200.00
101-751-930.000	SPORTS PARK REPAIRS/MAINT	182,681.00	155,664.26	25,000.00
Totals for dept 751 - S.R.A. Park Maintenance		185,381.00	158,011.53	27,700.00
Dept 790 - LIBRARY				
101-790-920.000	LIBRARY BLDG & GROUNDS	125,000.00	125,830.83	30,000.00
101-790-980.000	LIBRARY MILLAGE	80,000.00	81,688.87	83,000.00
101-790-981.000	DELINQUENT LIBRARY MILLAGE	3,200.00	2,263.67	2,500.00
Totals for dept 790 - LIBRARY		208,200.00	209,783.37	115,500.00
Dept 803 - HISTORICAL COMMISSION				
101-803-920.000	HISTORICAL COMM. BLDG & GROUNDS	16,000.00	14,957.11	20,000.00
Totals for dept 803 - HISTORICAL COMMISSION		16,000.00	14,957.11	20,000.00
Dept 966				
101-966-995.270	TRANSFER TO HIST COMMISSION	16,000.00	16,023.51	20,000.00
101-966-995.271	LIBRARY OPERATIONS	180,000.00	180,000.00	195,000.00
Totals for dept 966 -		196,000.00	196,023.51	215,000.00
TOTAL APPROPRIATIONS		1,819,774.00	1,718,789.51	1,597,817.00

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 APPROVED BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND 101		49,226.00	(141,006.55)	60,583.00
BEGINNING FUND BALANCE		1,559,154.14	1,559,154.14	1,418,147.59
ENDING FUND BALANCE		1,608,380.14	1,418,147.59	1,478,730.59