

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 03/31/25
ESTIMATED REVENUES				
Dept 000				
101-000-402.000	TWP. OPERATING MILLAGE	329,977.57	336,000.00	1,554.28
101-000-403.000	FIRE MILLAGE #1	83,605.20	80,000.00	379.62
101-000-404.000	FIRE MILLAGE #2	80,528.93	83,000.00	394.04
101-000-405.000	LIBRARY MILLAGE		83,000.00	394.04
101-000-411.001	DELINQUENT TWP OPER MILLAGE		10,000.00	8,400.67
101-000-411.002	DELINQUENT FIRE MILLAGE #1		2,500.00	2,006.58
101-000-411.003	DELINQUENT FIRE MILLAGE #2		2,500.00	2,083.15
101-000-411.004	DELINQUENT LIBRARY MILLAGE		2,500.00	2,083.15
101-000-411.005	DELINQUENT ADMIN FEE		2,000.00	2,321.83
101-000-434.000	MOBILE HOME TAX	2,875.50	3,200.00	1,262.00
101-000-445.000	PENALTIES & INT. ON TAXES	2,779.37	2,100.00	355.36
101-000-447.000	ADMINISTRATIVE FEE	123,953.89	122,000.00	219.62
101-000-448.000	SUMMER COLLECTION FEE	13,755.00	14,000.00	
101-000-476.001	BLDG PERMITS	35,250.50	35,000.00	15,181.00
101-000-476.002	MECH PERMITS	12,668.00	13,000.00	6,550.00
101-000-476.003	ELEC PERMITS	11,146.00	11,000.00	4,335.00
101-000-476.004	PLUMBING PERMITS	5,421.00	6,000.00	2,671.00
101-000-477.000	FRANCHISE FEES	51,516.11	53,000.00	37,695.66
101-000-490.000	PLANNING & ZONING APPLICATION	7,650.00	7,000.00	850.00
101-000-491.000	Zoning Permits	3,392.00	3,300.00	1,100.00
101-000-528.000	FEDERAL GRANTS	160,711.85	139,559.00	54,984.66
101-000-546.000	METRO ACT MONEY	6,859.46	6,900.00	9,077.37
101-000-573.000	LSCA SHARE (PER PROPTAX CREDIT RE	50,320.02	50,000.00	25,981.88
101-000-574.000	STATE SHARED REVENUE	560,949.00	558,000.00	181,173.00
101-000-606.000	LAND DIVISION FEES	600.00	1,000.00	500.00
101-000-607.000	DOG LICENSES REVENUE	31.20		12.00
101-000-628.000	BURIALS	13,000.00	12,000.00	6,100.00
101-000-642.000	SALE OF GRAVES	6,650.00	6,000.00	5,575.00
101-000-645.000	SALE OF ZONING BOOKS & MAPS	5.00		
101-000-665.000	INTEREST	27,347.90	25,000.00	6,635.64
101-000-667.000	RENT	100.00		
101-000-675.000	MISC	922.62	500.00	26.40
101-000-675.001	ELECTION REIMBURSEMENTS		18,000.00	

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ESTIMATED REVENUES				
Dept 000				
101-000-675.004	REFLECTIVE SIGNS	90.00	100.00	15.00
101-000-675.006	SEWER	2,246.89	2,100.00	618.68
101-000-675.007	FOIA REQUEST/ COPIES/ VOTERS LIST	426.50	500.00	100.00
101-000-675.009	STREET LIGHTS	79.33	100.00	81.74
Totals for dept 000 -		<u>1,594,858.84</u>	<u>1,690,859.00</u>	<u>380,718.37</u>
TOTAL ESTIMATED REVENUES		<u>1,594,858.84</u>	<u>1,690,859.00</u>	<u>380,718.37</u>

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 03/31/25
APPROPRIATIONS				
Dept 101 - TWP. BD.				
101-101-702.001	TRUSTEES SALARY	4,515.00	9,500.00	
101-101-715.000	FICA	345.41	500.00	
101-101-956.000	REIMB		300.00	
Totals for dept 101 - TWP. BD.		4,860.41	10,300.00	
Dept 171 - SUPERVISOR				
101-171-702.001	SUPERVISOR SALARY	27,300.00	28,119.00	11,716.25
101-171-715.000	FICA	2,088.45	2,300.00	896.30
101-171-956.000	REIMB		100.00	
Totals for dept 171 - SUPERVISOR		29,388.45	30,519.00	12,612.55
Dept 215 - CLERK				
101-215-702.001	CLERKS SALARY	45,180.00	47,875.00	19,947.90
101-215-702.002	ASSIST CLERK SALARY	24,087.20	30,000.00	12,222.00
101-215-715.000	FICA	5,298.95	6,500.00	2,460.99
101-215-956.000	REIMB	591.36	500.00	214.32
Totals for dept 215 - CLERK		75,157.51	84,875.00	34,845.21
Dept 223 - AUDITORS				
101-223-705.000	AUDIT	7,000.00	7,000.00	7,200.00
Totals for dept 223 - AUDITORS		7,000.00	7,000.00	7,200.00
Dept 226 - ATTORNEY SERVICES				
101-226-826.000	TWP ATTORNEY FEES	24,037.75	20,000.00	12,113.94
101-226-826.001	ADDITIONAL ATTORNEY FEES	3,393.00	2,000.00	
Totals for dept 226 - ATTORNEY SERVICES		27,430.75	22,000.00	12,113.94
Dept 247 - BOARD OF REVIEW				
101-247-702.001	BOARD OF REVIEW SALARY	1,485.00	2,000.00	
101-247-715.000	FICA	113.61	200.00	
Totals for dept 247 - BOARD OF REVIEW		1,598.61	2,200.00	
Dept 253 - TREASURER				
101-253-702.001	TREASURERS SALARY	40,530.00	41,746.00	17,394.15
101-253-702.002	ASSIST TREASURERS SALARY	10,122.00	12,600.00	5,264.45
101-253-715.000	FICA	3,874.89	4,200.00	1,733.37
101-253-956.000	REIMB	214.84	400.00	490.00
Totals for dept 253 - TREASURER		54,741.73	58,946.00	24,881.97
Dept 257 - ASSESSOR				
101-257-715.000	FICA	569.09	600.00	235.31
101-257-823.000	ASSESSOR	57,760.00	55,800.00	24,650.00
101-257-823.001	ASSISTANT ASSESSOR	7,439.25	7,400.00	3,075.98
Totals for dept 257 - ASSESSOR		65,768.34	63,800.00	27,961.29

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<b>APPROPRIATIONS</b>				
Dept 261 - ADMINISTRATIVE ACTIVITIES				
101-261-880.000	COMMUNITY DEVELOPMENT	11,542.84	30,000.00	27,614.73
101-261-900.000	PUBLISHING OF LEGALS	4,972.91	10,000.00	3,163.71
101-261-901.000	PRINTING & TAX SERVICES	5,010.47	6,000.00	2,928.29
101-261-910.000	INSURANCE & BONDS	17,241.00	17,500.00	2,693.00
101-261-956.000	REIMB	1,303.75	1,500.00	323.34
101-261-985.000	DUES	8,091.53	8,500.00	7,493.00
101-261-988.000	EDUCATION	1,890.00	2,000.00	1,067.63
Totals for dept 261 - ADMINISTRATIVE ACTIVITIES		50,052.50	75,500.00	45,283.70
Dept 262 - ELECTION				
101-262-801.000	ELECTIONS	32,461.19	30,000.00	1,657.34
Totals for dept 262 - ELECTION		32,461.19	30,000.00	1,657.34
Dept 264 - CAPITAL OUTLAY				
101-264-970.000	CAPITAL OUTLAY	56,479.80	25,000.00	27,226.84
Totals for dept 264 - CAPITAL OUTLAY		56,479.80	25,000.00	27,226.84
Dept 265 - TOWN HALL				
101-265-730.000	POSTAGE	10,094.10	9,000.00	465.39
101-265-731.000	CLEANING	7,060.00	7,000.00	3,475.00
101-265-756.000	OPERATING SUPPLIES	12,139.17	12,000.00	7,070.09
101-265-758.000	COMPUTER PROGRAMS & SUPPLIES	11,643.13	13,000.00	4,279.50
101-265-850.000	TELEPHONE	4,070.53	3,800.00	2,241.63
101-265-920.000	BLDG & GROUNDS	2,025.32	2,000.00	1,945.00
101-265-921.000	ELECTRICTY, TWP HALL	3,422.04	4,000.00	2,096.03
101-265-922.000	WATER AND SEWER TWP. HALL	946.12	1,000.00	568.19
101-265-923.000	GAS & HEAT	1,760.27	2,000.00	542.25
101-265-930.000	REPAIRS/MAINT	3,647.07	4,000.00	3,694.75
101-265-956.000	REIMB		100.00	
Totals for dept 265 - TOWN HALL		56,807.75	57,900.00	26,377.83
Dept 302 - ENFORCEMENT OFFICER				
101-302-702.001	ENFORCEMENT OFFICER SALARY	6,000.00	6,200.00	2,500.00
101-302-715.000	FICA	459.00	500.00	191.25
Totals for dept 302 - ENFORCEMENT OFFICER		6,459.00	6,700.00	2,691.25
Dept 340 - FIRE DEPT				
101-340-702.001	FIRE BOARD WAGES	2,260.00	2,800.00	
101-340-715.000	FICA	172.89	200.00	
101-340-975.000	FIRE DEPT OPERATING	253,334.00	276,665.00	138,332.50
101-340-976.000	FIRE MILLAGE #1	83,605.20	80,000.00	

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<b>APPROPRIATIONS</b>				
Dept 340 - FIRE DEPT				
101-340-977.000	FIRE MILLAGE #2	80,528.93	83,000.00	
101-340-978.000	DELIN FIRE MILLAGE #1		2,500.00	1,983.23
101-340-979.000	DELIN FIRE MILLAGE #2		2,500.00	2,058.90
Totals for dept 340 - FIRE DEPT		419,901.02	447,665.00	142,374.63
Dept 371 - INSPECTION+ DEPT SUPPLIES				
101-371-956.000	REIMB	110.00	500.00	
Totals for dept 371 - INSPECTION+ DEPT SUPPLIES		110.00	500.00	
Dept 372 - BUILDING INSP				
101-372-702.001	BUILDING INSP SALARY	33,600.00	35,000.00	14,583.35
101-372-702.002	ASSIST BUILDING DEPT SALARY	8,625.75	8,900.00	3,991.05
101-372-715.000	FICA	3,230.27	3,500.00	1,420.94
101-372-956.000	REIMB	738.04	1,000.00	371.35
Totals for dept 372 - BUILDING INSP		46,194.06	48,400.00	20,366.69
Dept 373 - MECHANICAL INSP				
101-373-702.001	MECHANICAL INSP SALARY	11,925.00	15,000.00	6,375.00
101-373-715.000	FICA	912.25	1,500.00	487.68
Totals for dept 373 - MECHANICAL INSP		12,837.25	16,500.00	6,862.68
Dept 374 - ELECTRICAL INSP				
101-374-702.001	ELECTRICAL INSPC SALARY	8,275.00	13,000.00	3,300.00
101-374-715.000	FICA	633.04	1,000.00	252.45
101-374-956.000	REIMB		100.00	
Totals for dept 374 - ELECTRICAL INSP		8,908.04	14,100.00	3,552.45
Dept 375 - PLUMBING INSPECTOR				
101-375-702.001	PLUMBING INSPEC SALARY	6,150.00	10,000.00	2,550.00
101-375-715.000	FICA	470.50	700.00	195.08
101-375-956.000	REIMB		100.00	
Totals for dept 375 - PLUMBING INSPECTOR		6,620.50	10,800.00	2,745.08
Dept 445 - PUBLIC WORKS				
101-445-801.000	DRAIN	184.33	10,000.00	42,603.36
Totals for dept 445 - PUBLIC WORKS		184.33	10,000.00	42,603.36
Dept 446 - PUBLIC WORKS				
101-446-801.000	ROADS & BRIDGES	68,361.59	70,000.00	35,856.15
Totals for dept 446 - PUBLIC WORKS		68,361.59	70,000.00	35,856.15
Dept 448 - PUBLIC WORKS				
101-448-926.000	STREET LIGHTS	2,641.43	2,600.00	1,552.48
Totals for dept 448 - PUBLIC WORKS		2,641.43	2,600.00	1,552.48
Dept 536 - PUBLIC WORKS				
101-536-928.000	SEWER	1,364.15	2,200.00	1,062.63
Totals for dept 536 - PUBLIC WORKS		1,364.15	2,200.00	1,062.63

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 03/31/25
<b>APPROPRIATIONS</b>				
Dept 567 - CEMETERY				
101-567-702.001	SEXTON SALARY	10,400.04	10,712.00	4,463.35
101-567-702.002	ASSIST SEXTON SALARY	54.00	500.00	72.00
101-567-715.000	FICA	807.30	900.00	357.37
101-567-826.002	GRAVE DIGGING	21,499.96	22,000.00	9,166.70
101-567-826.003	CEMETERY MAINTENCE	29,781.55	40,000.00	14,582.83
101-567-827.000	TRASH	729.76	700.00	548.28
101-567-921.000	FAIRPLAINS ELECTRIC	358.38	400.00	152.09
101-567-922.000	GREENWOOD CEMETARY WATER	369.32	500.00	207.13
101-567-956.000	REIMB		100.00	
Totals for dept 567 - CEMETERY		64,000.31	75,812.00	29,549.75
Dept 701				
101-701-702.001	PLANNING & ZONING SALARY	5,860.00	7,000.00	
101-701-715.000	FICA	448.32	500.00	
101-701-956.000	REIMB	756.25	800.00	500.00
101-701-956.003	ENGINEERING & PLANNER AND ZONING	41,639.10	50,000.00	18,347.28
Totals for dept 701 -		48,703.67	58,300.00	18,847.28
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	2,200.00	2,500.00	
101-751-715.000	FICA	147.27	200.00	
101-751-930.000	SPORTS PARK REPAIRS/MAINT	155,664.26	57,459.00	
Totals for dept 751 - S.R.A. Park Maintenance		158,011.53	60,159.00	
Dept 790 - LIBRARY				
101-790-920.000	LIBRARY BLDG & GROUNDS	125,830.83	50,000.00	10,719.83
101-790-980.000	LIBRARY MILLAGE		83,000.00	
101-790-981.000	DELINQUENT LIBRARY MILLAGE		2,500.00	2,351.77
Totals for dept 790 - LIBRARY		125,830.83	135,500.00	13,071.60
Dept 803 - HISTORICAL COMMISSION				
101-803-920.000	HISTORICAL COMM. BLDG & GROUNDS	16,205.64	20,000.00	7,800.00
Totals for dept 803 - HISTORICAL COMMISSION		16,205.64	20,000.00	7,800.00
Dept 966				
101-966-995.270	TRANSFER TO HIST COMMISSION	16,023.51	20,000.00	10,000.00
101-966-995.271	LIBRARY OPERATIONS	180,000.00	195,000.00	97,500.00
Totals for dept 966 -		196,023.51	215,000.00	107,500.00
<b>TOTAL APPROPRIATIONS</b>		<b>1,644,103.90</b>	<b>1,665,276.00</b>	<b>656,596.70</b>

User: Marcy

Fund: 101 GENERAL

DB: Sparta Twp

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 03/31/25
NET OF REVENUES/APPROPRIATIONS - FUND 101		(49,245.06)	25,583.00	(275,878.33)
BEGINNING FUND BALANCE		1,559,154.14	1,509,909.08	1,509,909.08
ENDING FUND BALANCE		1,509,909.08	1,535,492.08	1,234,030.75