

Calculations as of 03/31/2025

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	8,400.18
101-000-411.002	DELINQUENT FIRE MILLAGE #1		2,500.00	2,007.19
101-000-411.003	DELINQUENT FIRE MILLAGE #2		2,500.00	2,083.79
101-000-411.004	DELINQUENT LIBRARY MILLAGE		2,500.00	2,083.79
101-000-411.005	DELINQUENT ADMIN FEE		2,000.00	2,306.69
101-000-434.000	MOBILE HOME TAX	2,875.50	3,200.00	1,790.00
101-000-445.000	PENALTIES & INT. ON TAXES	2,779.37	2,100.00	364.96
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	13,779.50
101-000-476.001	BLDG PERMITS	35,250.50	35,000.00	20,017.00
101-000-476.002	MECH PERMITS	12,668.00	13,000.00	8,670.00
101-000-476.003	ELEC PERMITS	11,146.00	11,000.00	7,619.00
101-000-476.004	PLUMBING PERMITS	5,421.00	6,000.00	4,295.00
101-000-477.000	FRANCHISE FEES	51,516.11	53,000.00	49,752.07
101-000-490.000	PLANNING & ZONING APPLICATION	7,650.00	7,000.00	2,550.00
101-000-491.000	Zoning Permits	3,392.00	3,300.00	1,500.00
101-000-528.000	FEDERAL GRANTS	160,711.85	139,559.00	87,443.66
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	281,165.00
101-000-606.000	LAND DIVISION FEES	600.00	1,000.00	500.00
101-000-607.000	DOG LICENSES REVENUE	31.20		16.00
101-000-628.000	BURIALS	13,000.00	12,000.00	10,750.00
101-000-642.000	SALE OF GRAVES	6,650.00	6,000.00	6,750.00
101-000-645.000	SALE OF ZONING BOOKS & MAPS	5.00		
101-000-665.000	INTEREST	27,347.90	25,000.00	10,201.40
101-000-667.000	RENT	100.00		225.00
101-000-675.000	MISC	922.62	500.00	386.40
101-000-675.001	ELECTION REIMBURSEMENTS		18,000.00	18,666.24

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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	1,446.40
101-000-675.007	FOIA REQUEST/ COPIES/ VOTERS LIST	426.50	500.00	200.00
101-000-675.009	STREET LIGHTS	79.33	100.00	81.74
Totals for dept 000 -		1,594,858.84	1,690,859.00	583,066.86
TOTAL ESTIMATED REVENUES		1,594,858.84	1,690,859.00	583,066.86

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Fund: 101 GENERAL

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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	18,746.00
101-171-715.000	FICA	2,088.45	2,300.00	1,434.07
101-171-956.000	REIMB		100.00	37.84
Totals for dept 171 - SUPERVISOR		29,388.45	30,519.00	20,217.91
Dept 215 - CLERK				
101-215-702.001	CLERKS SALARY	45,180.00	47,875.00	31,916.64
101-215-702.002	ASSIST CLERK SALARY	24,087.20	30,000.00	22,233.75
101-215-715.000	FICA	5,298.95	6,500.00	4,142.50
101-215-956.000	REIMB	591.36	500.00	355.02
Totals for dept 215 - CLERK		75,157.51	84,875.00	58,647.91
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	22,450.44
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	22,450.44
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	27,916.81
101-253-702.002	ASSIST TREASURERS SALARY	10,122.00	12,600.00	6,943.40
101-253-715.000	FICA	3,874.89	4,200.00	2,666.81
101-253-956.000	REIMB	214.84	400.00	567.00
Totals for dept 253 - TREASURER		54,741.73	58,946.00	38,094.02
Dept 257 - ASSESSOR				
101-257-715.000	FICA	569.09	600.00	262.25
101-257-823.000	ASSESSOR	57,760.00	55,800.00	40,328.00
101-257-823.001	ASSISTANT ASSESSOR	7,439.25	7,400.00	3,428.26
Totals for dept 257 - ASSESSOR		65,768.34	63,800.00	44,018.51

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APPROPRIATIONS				
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	5,346.23
101-261-901.000	PRINTING & TAX SERVICES	5,010.47	6,000.00	5,100.98
101-261-910.000	INSURANCE & BONDS	17,241.00	17,500.00	17,675.00
101-261-956.000	REIMB	1,303.75	1,500.00	594.67
101-261-985.000	DUES	8,091.53	8,500.00	7,743.00
101-261-988.000	EDUCATION	1,890.00	2,000.00	1,367.63
Totals for dept 261 - ADMINISTRATIVE ACTIVITIES		50,052.50	75,500.00	65,442.24
Dept 262 - ELECTION				
101-262-715.000	FICA			6.89
101-262-801.000	ELECTIONS	32,461.19	30,000.00	13,411.75
Totals for dept 262 - ELECTION		32,461.19	30,000.00	13,418.64
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	740.76
101-265-731.000	CLEANING	7,060.00	7,000.00	5,227.39
101-265-756.000	OPERATING SUPPLIES	12,139.17	12,000.00	10,399.01
101-265-758.000	COMPUTER PROGRAMS & SUPPLIES	11,643.13	13,000.00	23,300.18
101-265-850.000	TELEPHONE	4,070.53	3,800.00	3,371.66
101-265-920.000	BLDG & GROUNDS	2,025.32	2,000.00	10,262.99
101-265-921.000	ELECTRICTY, TWP HALL	3,422.04	4,000.00	3,008.83
101-265-922.000	WATER AND SEWER TWP. HALL	946.12	1,000.00	805.93
101-265-923.000	GAS & HEAT	1,760.27	2,000.00	1,025.57
101-265-930.000	REPAIRS/MAINT	3,647.07	4,000.00	4,699.20
101-265-956.000	REIMB		100.00	
Totals for dept 265 - TOWN HALL		56,807.75	57,900.00	62,841.52
Dept 302 - ENFORCEMENT OFFICER				
101-302-702.001	ENFORCEMENT OFFICER SALARY	6,000.00	6,200.00	4,000.00
101-302-715.000	FICA	459.00	500.00	306.00
Totals for dept 302 - ENFORCEMENT OFFICER		6,459.00	6,700.00	4,306.00
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	207,498.75

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APPROPRIATIONS				
Dept 340 - FIRE DEPT				
101-340-976.000	FIRE MILLAGE #1	83,605.20	80,000.00	379.62
101-340-977.000	FIRE MILLAGE #2	80,528.93	83,000.00	394.04
101-340-978.000	DELIN FIRE MILLAGE #1		2,500.00	2,006.58
101-340-979.000	DELIN FIRE MILLAGE #2		2,500.00	2,083.15
Totals for dept 340 - FIRE DEPT		419,901.02	447,665.00	212,362.14
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	23,333.36
101-372-702.002	ASSIST BUILDING DEPT SALARY	8,625.75	8,900.00	4,412.63
101-372-715.000	FICA	3,230.27	3,500.00	2,122.56
101-372-956.000	REIMB	738.04	1,000.00	685.65
Totals for dept 372 - BUILDING INSP		46,194.06	48,400.00	30,554.20
Dept 373 - MECHANICAL INSP				
101-373-702.001	MECHANICAL INSP SALARY	11,925.00	15,000.00	8,625.00
101-373-715.000	FICA	912.25	1,500.00	659.80
Totals for dept 373 - MECHANICAL INSP		12,837.25	16,500.00	9,284.80
Dept 374 - ELECTRICAL INSP				
101-374-702.001	ELECTRICAL INSPC SALARY	8,275.00	13,000.00	5,850.00
101-374-715.000	FICA	633.04	1,000.00	447.52
101-374-956.000	REIMB		100.00	
Totals for dept 374 - ELECTRICAL INSP		8,908.04	14,100.00	6,297.52
Dept 375 - PLUMBING INSPECTOR				
101-375-702.001	PLUMBING INSPEC SALARY	6,150.00	10,000.00	3,825.00
101-375-715.000	FICA	470.50	700.00	292.62
101-375-956.000	REIMB		100.00	
Totals for dept 375 - PLUMBING INSPECTOR		6,620.50	10,800.00	4,117.62
Dept 445 - PUBLIC WORKS				
101-445-801.000	DRAIN	184.33	10,000.00	43,503.36
Totals for dept 445 - PUBLIC WORKS		184.33	10,000.00	43,503.36
Dept 446 - PUBLIC WORKS				
101-446-801.000	ROADS & BRIDGES	68,361.59	70,000.00	36,624.15
Totals for dept 446 - PUBLIC WORKS		68,361.59	70,000.00	36,624.15
Dept 448 - PUBLIC WORKS				
101-448-926.000	STREET LIGHTS	2,641.43	2,600.00	2,289.09
Totals for dept 448 - PUBLIC WORKS		2,641.43	2,600.00	2,289.09
Dept 536 - PUBLIC WORKS				
101-536-928.000	SEWER	1,364.15	2,200.00	1,680.14

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APPROPRIATIONS				
Dept 536 - PUBLIC WORKS				
Totals for dept 536 - PUBLIC WORKS		1,364.15	2,200.00	1,680.14
Dept 567 - CEMETERY				
101-567-702.001	SEXTON SALARY	10,400.04	10,712.00	7,141.36
101-567-702.002	ASSIST SEXTON SALARY	54.00	500.00	108.00
101-567-715.000	FICA	807.30	900.00	564.99
101-567-826.002	GRAVE DIGGING	21,499.96	22,000.00	14,666.72
101-567-826.003	CEMETERY MAINTENCE	29,781.55	40,000.00	36,095.80
101-567-827.000	TRASH	729.76	700.00	616.32
101-567-921.000	FAIRPLAINS ELECTRIC	358.38	400.00	180.85
101-567-922.000	GREENWOOD CEMETARY WATER	369.32	500.00	289.46
101-567-956.000	REIMB		100.00	
Totals for dept 567 - CEMETERY		64,000.31	75,812.00	59,663.50
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	956.25
101-701-956.003	ENGINEERING & PLANNER AND ZONING	41,639.10	50,000.00	33,191.04
Totals for dept 701 -		48,703.67	58,300.00	34,147.29
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	32,459.00
Totals for dept 751 - S.R.A. Park Maintenance		158,011.53	60,159.00	32,459.00
Dept 790 - LIBRARY				
101-790-920.000	LIBRARY BLDG & GROUNDS	125,830.83	50,000.00	40,375.52
101-790-980.000	LIBRARY MILLAGE		83,000.00	394.04
101-790-981.000	DELINQUENT LIBRARY MILLAGE		2,500.00	2,376.02
Totals for dept 790 - LIBRARY		125,830.83	135,500.00	43,145.58
Dept 803 - HISTORICAL COMMISSION				
101-803-920.000	HISTORICAL COMM. BLDG & GROUNDS	16,205.64	20,000.00	9,380.00
Totals for dept 803 - HISTORICAL COMMISSION		16,205.64	20,000.00	9,380.00
Dept 966				
101-966-995.270	TRANSFER TO HIST COMMISSION	16,023.51	20,000.00	15,000.00
101-966-995.271	LIBRARY OPERATIONS	180,000.00	195,000.00	146,250.00
Totals for dept 966 -		196,023.51	215,000.00	161,250.00

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APPROPRIATIONS				
TOTAL APPROPRIATIONS		1,644,103.90	1,665,276.00	1,050,622.42
NET OF REVENUES/APPROPRIATIONS - FUND 101		(49,245.06)	25,583.00	(467,555.56)
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	1,042,353.52