

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2026-27 APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000					
101-000-402.000	TWP. OPERATING MILLAGE	355,904.16	367,000.00	718,417.45	388,578.00
101-000-403.000	FIRE MILLAGE #1	86,845.58	89,500.00	549.16	94,508.00
101-000-404.000	FIRE MILLAGE #2	90,144.24	93,000.00	558.24	98,216.00
101-000-405.000	LIBRARY MILLAGE		93,000.00	564.04	98,216.00
101-000-411.001	DELINQUENT TWP OPER MILLAGE		10,000.00	10,665.69	11,000.00
101-000-411.002	DELINQUENT FIRE MILLAGE #1		2,500.00	2,602.93	3,000.00
101-000-411.003	DELINQUENT FIRE MILLAGE #2		2,500.00	2,701.90	3,000.00
101-000-411.004	DELINQUENT LIBRARY MILLAGE		2,500.00	2,701.90	3,000.00
101-000-411.005	DELINQUENT ADMIN FEE		2,000.00	2,059.72	2,000.00
101-000-434.000	MOBILE HOME TAX	2,980.50	3,200.00	2,677.50	3,000.00
101-000-445.000	PENALTIES & INT. ON TAXES	8,047.61	2,000.00	2,819.86	2,000.00
101-000-447.000	ADMINISTRATIVE FEE	133,994.11	136,000.00	140,350.69	146,000.00
101-000-448.000	SUMMER COLLECTION FEE	13,779.50	15,000.00	13,874.00	14,000.00
101-000-476.001	BLDG PERMITS	23,566.00	30,000.00	31,012.00	30,000.00
101-000-476.002	MECH PERMITS	11,290.00	15,000.00	11,618.00	13,000.00
101-000-476.003	ELEC PERMITS	9,607.00	11,000.00	11,195.00	10,000.00
101-000-476.004	PLUMBING PERMITS	5,713.00	7,500.00	7,608.00	7,000.00
101-000-477.000	FRANCHISE FEES	47,881.55	53,000.00	42,815.76	54,000.00
101-000-490.000	PLANNING & ZONING APPLICATION	3,750.00	6,000.00	3,625.00	4,500.00
101-000-491.000	Zoning Permits	1,625.00	3,000.00	1,200.00	2,000.00
101-000-528.000	FEDERAL GRANTS	84,489.83	8,105.00	8,105.00	
101-000-546.000	METRO ACT MONEY	9,077.37	11,854.08	11,854.08	12,000.00
101-000-573.000	LSCA SHARE (PER PROPTAX CREDIT RE	78,944.16	51,000.00	51,188.37	51,000.00
101-000-574.000	STATE SHARED REVENUE	556,145.00	558,000.00	567,818.82	541,500.00
101-000-606.000	LAND DIVISION FEES	1,600.00	1,000.00	2,800.00	3,000.00
101-000-607.000	DOG LICENSES REVENUE	19.20			
101-000-628.000	BURIALS	12,750.00	13,000.00	8,750.00	11,000.00
101-000-642.000	SALE OF GRAVES	12,800.00	8,000.00	6,800.00	8,000.00
101-000-645.000	SALE OF ZONING BOOKS & MAPS		5.00		
101-000-665.000	INTEREST	50,955.87	25,000.00	37,816.09	18,000.00
101-000-667.000	RENT	125.00	100.00	100.00	100.00
101-000-675.000	MISC	386.39	10,500.00	11,717.19	500.00
101-000-675.001	ELECTION REIMBURSEMENTS	27,321.24	18,000.00	9,434.04	10,000.00

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ESTIMATED REVENUES					
Dept 000					
101-000-675.004	REFLECTIVE SIGNS	90.00	100.00	95.00	100.00
101-000-675.006	SEWER	1,892.86	2,200.00	2,873.33	2,500.00
101-000-675.007	FOIA REQUEST/ COPIES/ VOTERS LIST	218.75	500.00	548.19	500.00
101-000-675.009	STREET LIGHTS	81.74	100.00	98.95	100.00
101-000-699.000	TRANSFER FROM GENERAL FUND		580,000.00		
Totals for dept 000 -		<u>1,632,025.66</u>	<u>2,231,164.08</u>	<u>1,729,615.90</u>	<u>1,645,318.00</u>
TOTAL ESTIMATED REVENUES		<u>1,632,025.66</u>	<u>2,231,164.08</u>	<u>1,729,615.90</u>	<u>1,645,318.00</u>

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APPROPRIATIONS					
Dept 101 - TWP. BD.					
101-101-702.001	TRUSTEES SALARY	5,425.00	9,500.00		5,500.00
101-101-715.000	FICA	310.97	500.00		500.00
101-101-956.000	REIMB		300.00		300.00
Totals for dept 101 - TWP. BD.		5,735.97	10,300.00		6,300.00
Dept 171 - SUPERVISOR					
101-171-702.001	SUPERVISOR SALARY	28,119.00	28,962.57	26,549.05	29,000.00
101-171-715.000	FICA	2,151.10	2,500.00	2,026.41	2,500.00
101-171-956.000	REIMB	112.46	150.00	25.90	150.00
Totals for dept 171 - SUPERVISOR		30,382.56	31,612.57	28,601.36	31,650.00
Dept 215 - CLERK					
101-215-702.001	CLERKS SALARY	47,874.96	49,311.25	45,201.97	49,500.00
101-215-702.002	ASSIST CLERK SALARY	30,627.75	26,000.00	25,653.18	26,000.00
101-215-715.000	FICA	6,005.49	6,500.00	5,420.44	6,500.00
101-215-956.000	REIMB	480.66	500.00	399.16	500.00
Totals for dept 215 - CLERK		84,988.86	82,311.25	76,674.75	82,500.00
Dept 223 - AUDITORS					
101-223-705.000	AUDIT	7,200.00	7,500.00	7,575.00	8,000.00
Totals for dept 223 - AUDITORS		7,200.00	7,500.00	7,575.00	8,000.00
Dept 226 - ATTORNEY SERVICES					
101-226-826.000	TWP ATTORNEY FEES	29,652.19	50,000.00	38,826.60	45,000.00
101-226-826.001	ADDITIONAL ATTORNEY FEES	6,043.50	8,000.00	847.50	2,000.00
Totals for dept 226 - ATTORNEY SERVICES		35,695.69	58,000.00	39,674.10	47,000.00
Dept 247 - BOARD OF REVIEW					
101-247-702.001	BOARD OF REVIEW SALARY	2,040.00	2,000.00		2,040.00
101-247-715.000	FICA	156.07	200.00		200.00
Totals for dept 247 - BOARD OF REVIEW		2,196.07	2,200.00		2,240.00
Dept 253 - TREASURER					
101-253-702.001	TREASURERS SALARY	41,832.13	42,998.38	39,415.20	43,000.00
101-253-702.002	ASSIST TREASURERS SALARY	15,151.40	27,000.00	19,135.00	25,000.00
101-253-715.000	FICA	4,359.24	5,000.00	4,467.64	5,000.00
101-253-956.000	REIMB	716.80	800.00	175.28	800.00
Totals for dept 253 - TREASURER		62,059.57	75,798.38	63,193.12	73,800.00
Dept 257 - ASSESSOR					
101-257-715.000	FICA	369.19	600.00	308.57	600.00
101-257-823.000	ASSESSOR	61,232.00	65,000.00	59,052.00	65,000.00
101-257-823.001	ASSISTANT ASSESSOR	4,826.26	5,000.00	4,034.00	5,000.00
Totals for dept 257 - ASSESSOR		66,427.45	70,600.00	63,394.57	70,600.00

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APPROPRIATIONS					
Dept 261 - ADMINISTRATIVE ACTIVITIES					
101-261-880.000	COMMUNITY DEVELOPMENT	26,614.73	10,000.00	10,171.20	12,000.00
101-261-900.000	PUBLISHING OF LEGALS	7,315.14	7,000.00	4,082.26	4,000.00
101-261-901.000	PRINTING & TAX SERVICES	5,531.53	6,000.00	6,137.40	6,000.00
101-261-910.000	INSURANCE & BONDS	20,358.80	18,000.00	28,332.35	23,000.00
101-261-956.000	REIMB	896.16	1,500.00	1,069.06	1,000.00
101-261-985.000	DUES	7,838.00	8,500.00	8,154.54	8,500.00
101-261-988.000	EDUCATION	3,807.63	6,000.00	2,306.21	4,000.00
Totals for dept 261 - ADMINISTRATIVE ACTIVITIES		72,361.99	57,000.00	60,253.02	58,500.00
Dept 262 - ELECTION					
101-262-715.000	FICA	6.89		4.59	
101-262-801.000	ELECTIONS	23,916.71	10,000.00	9,657.56	20,000.00
Totals for dept 262 - ELECTION		23,923.60	10,000.00	9,662.15	20,000.00
Dept 264 - CAPITAL OUTLAY					
101-264-970.000	CAPITAL OUTLAY	27,226.84	4,000.00		45,000.00
Totals for dept 264 - CAPITAL OUTLAY		27,226.84	4,000.00		45,000.00
Dept 265 - TOWN HALL					
101-265-730.000	POSTAGE	6,857.14	6,000.00	6,480.09	5,000.00
101-265-731.000	CLEANING	7,512.39	7,000.00	6,402.50	7,000.00
101-265-756.000	OPERATING SUPPLIES	15,858.40	14,000.00	16,027.48	16,000.00
101-265-758.000	COMPUTER PROGRAMS & SUPPLIES	28,523.18	20,000.00	28,946.34	20,000.00
101-265-850.000	TELEPHONE	4,536.52	4,500.00	4,414.62	4,500.00
101-265-920.000	BLDG & GROUNDS	3,655.99	3,500.00	1,890.00	3,500.00
101-265-921.000	ELECTRICITY, TWP HALL	4,085.50	4,000.00	4,017.25	4,000.00
101-265-922.000	WATER AND SEWER TWP. HALL	1,155.78	1,200.00	910.53	1,200.00
101-265-923.000	GAS & HEAT	2,186.26	2,000.00	2,031.56	2,200.00
101-265-930.000	REPAIRS/MAINT	4,098.83	20,000.00	22,697.91	10,000.00
101-265-956.000	REIMB		100.00		
Totals for dept 265 - TOWN HALL		78,469.99	82,300.00	93,818.28	73,400.00
Dept 302 - ENFORCEMENT OFFICER					
101-302-702.001	ENFORCEMENT OFFICER SALARY	6,000.00	6,386.00	5,853.87	6,386.00
101-302-715.000	FICA	459.00	500.00	447.82	500.00
Totals for dept 302 - ENFORCEMENT OFFICER		6,459.00	6,886.00	6,301.69	6,886.00
Dept 340 - FIRE DEPT					
101-340-702.001	FIRE BOARD WAGES	2,360.00	2,800.00		2,800.00
101-340-715.000	FICA	180.54	200.00		200.00
101-340-975.000	FIRE DEPT OPERATING	276,665.00	476,665.00	276,665.00	276,665.00

User: Marcy

Fund: 101 GENERAL

DB: Sparta Twp

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APPROPRIATIONS					
Dept 340 - FIRE DEPT					
101-340-976.000	FIRE MILLAGE #1	86,845.58	89,500.00	391.38	94,508.00
101-340-977.000	FIRE MILLAGE #2	90,144.24	93,000.00	406.26	98,216.00
101-340-978.000	DELIN FIRE MILLAGE #1		2,500.00	2,761.29	3,000.00
101-340-979.000	DELIN FIRE MILLAGE #2		2,500.00	2,854.49	3,000.00
Totals for dept 340 - FIRE DEPT		456,195.36	667,165.00	283,078.42	478,389.00
Dept 371 - INSPECTION+ DEPT SUPPLIES					
101-371-956.000	REIMB		500.00		
Totals for dept 371 - INSPECTION+ DEPT SUPPLIES			500.00		
Dept 372 - BUILDING INSP					
101-372-702.001	BUILDING INSP SALARY	35,000.04	36,050.00	33,045.87	36,050.00
101-372-702.002	ASSIST BUILDING DEPT SALARY	5,252.63	5,200.00	3,621.48	5,200.00
101-372-715.000	FICA	3,079.31	3,500.00	2,805.05	3,500.00
101-372-956.000	REIMB	922.15	1,000.00	664.51	1,000.00
Totals for dept 372 - BUILDING INSP		44,254.13	45,750.00	40,136.91	45,750.00
Dept 373 - MECHANICAL INSP					
101-373-702.001	MECHANICAL INSP SALARY	11,325.00	9,000.00	8,250.00	9,000.00
101-373-715.000	FICA	866.36	1,200.00	631.10	1,200.00
Totals for dept 373 - MECHANICAL INSP		12,191.36	10,200.00	8,881.10	10,200.00
Dept 374 - ELECTRICAL INSP					
101-374-702.001	ELECTRICAL INSPC SALARY	7,650.00	8,000.00	7,050.00	8,000.00
101-374-715.000	FICA	585.22	1,000.00	539.33	1,000.00
101-374-956.000	REIMB		100.00		100.00
Totals for dept 374 - ELECTRICAL INSP		8,235.22	9,100.00	7,589.33	9,100.00
Dept 375 - PLUMBING INSPECTOR					
101-375-702.001	PLUMBING INSPEC SALARY	5,475.00	6,000.00	5,625.00	6,000.00
101-375-715.000	FICA	418.84	700.00	430.34	700.00
101-375-956.000	REIMB		100.00		100.00
Totals for dept 375 - PLUMBING INSPECTOR		5,893.84	6,800.00	6,055.34	6,800.00
Dept 445 - PUBLIC WORKS					
101-445-801.000	DRAIN	43,503.36	595,123.20	595,123.20	
Totals for dept 445 - PUBLIC WORKS		43,503.36	595,123.20	595,123.20	
Dept 446 - PUBLIC WORKS					
101-446-801.000	ROADS & BRIDGES	36,624.15	60,000.00	60,594.00	
Totals for dept 446 - PUBLIC WORKS		36,624.15	60,000.00	60,594.00	
Dept 448 - PUBLIC WORKS					
101-448-926.000	STREET LIGHTS	3,266.63	3,000.00	2,280.62	2,500.00
Totals for dept 448 - PUBLIC WORKS		3,266.63	3,000.00	2,280.62	2,500.00
Dept 536 - PUBLIC WORKS					
101-536-928.000	SEWER	2,317.94	2,500.00	2,570.95	2,600.00

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APPROPRIATIONS					
Dept 536 - PUBLIC WORKS					
Totals for dept 536 - PUBLIC WORKS		2,317.94	2,500.00	2,570.95	2,600.00
Dept 567 - CEMETERY					
101-567-702.001	SEXTON SALARY	10,712.04	11,033.36	10,113.95	11,033.36
101-567-702.002	ASSIST SEXTON SALARY	144.00	500.00	126.00	500.00
101-567-715.000	FICA	840.90	900.00	783.35	900.00
101-567-826.002	GRAVE DIGGING	22,000.08	22,000.00	20,166.74	22,000.00
101-567-826.003	CEMETERY MAINTENCE	53,700.15	55,000.00	50,376.01	55,000.00
101-567-827.000	TRASH	616.32	800.00	449.81	800.00
101-567-921.000	FAIRPLAINS ELECTRIC	295.84	400.00	332.13	400.00
101-567-922.000	GREENWOOD CEMETARY WATER	370.91	500.00	363.49	500.00
101-567-956.000	REIMB		100.00		
Totals for dept 567 - CEMETERY		88,680.24	91,233.36	82,711.48	91,133.36
Dept 701					
101-701-702.001	PLANNING & ZONING SALARY	5,315.00	7,000.00		7,000.00
101-701-715.000	FICA	310.22	500.00		500.00
101-701-956.000	REIMB	1,168.75	1,200.00	395.00	500.00
101-701-956.003	ENGINEERING & PLANNER AND ZONING	49,980.09	33,000.00	28,402.75	33,000.00
Totals for dept 701 -		56,774.06	41,700.00	28,797.75	41,000.00
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	1,735.00	2,500.00		2,000.00
101-751-715.000	FICA	132.74	200.00		200.00
101-751-930.000	SPORTS PARK REPAIRS/MAINT	57,459.00	25,000.00	26,645.00	25,000.00
Totals for dept 751 - S.R.A. Park Maintenance		59,326.74	27,700.00	26,645.00	27,200.00
Dept 790 - LIBRARY					
101-790-920.000	LIBRARY BLDG & GROUNDS	48,793.52	20,000.00	16,273.34	25,000.00
101-790-980.000	LIBRARY MILLAGE		93,000.00	406.26	98,216.00
101-790-981.000	DELINQUENT LIBRARY MILLAGE		2,500.00	2,860.29	3,000.00
Totals for dept 790 - LIBRARY		48,793.52	115,500.00	19,539.89	126,216.00
Dept 803 - HISTORICAL COMMISSION					
101-803-920.000	HISTORICAL COMM. BLDG & GROUNDS	9,580.00	10,000.00	1,830.96	10,000.00
Totals for dept 803 - HISTORICAL COMMISSION		9,580.00	10,000.00	1,830.96	10,000.00
Dept 966					
101-966-995.270	TRANSFER TO HIST COMMISSION	21,000.00	20,000.00	20,000.00	20,000.00
101-966-995.271	LIBRARY OPERATIONS	195,000.00	205,000.00	205,000.00	215,000.00
Totals for dept 966 -		216,000.00	225,000.00	225,000.00	235,000.00

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APPROPRIATIONS					
TOTAL APPROPRIATIONS		1,594,764.14	2,412,779.76	1,839,982.99	1,614,764.36
NET OF REVENUES/APPROPRIATIONS - FUND 101		37,261.52	(181,615.68)	(110,367.09)	30,553.64
BEGINNING FUND BALANCE		1,509,909.08	1,555,200.11	1,555,200.11	1,444,833.02
FUND BALANCE ADJUSTMENTS		8,029.51			
ENDING FUND BALANCE		1,555,200.11	1,373,584.43	1,444,833.02	1,475,386.66