

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY THRU 03/31/23	2022-23 AMENDED BUDGET	2023-24 APPROVED BUDGET	2023-24 ACTIVITY
ESTIMATED REVENUES					
Dept 000					
101-000-402.000	TWP. OPERATING MILLAGE	300,804.41	285,000.00	320,000.00	
101-000-403.000	FIRE MILLAGE #1	73,408.30	72,000.00	78,000.00	
101-000-404.000	FIRE MILLAGE #2	76,213.27	75,000.00	80,000.00	
101-000-405.000	LIBRARY MILLAGE	76,027.34	74,000.00	80,000.00	
101-000-411.001	DELINQUENT TWP OPER MILLAGE	7,550.83	8,800.00	13,000.00	31.72
101-000-411.002	DELINQUENT FIRE MILLAGE #1	1,966.77	2,000.00	3,100.00	7.72
101-000-411.003	DELINQUENT FIRE MILLAGE #2	2,042.01	2,000.00	3,200.00	8.03
101-000-411.004	DELINQUENT LIBRARY MILLAGE	2,042.01	2,000.00	3,200.00	8.03
101-000-411.005	DELINQUENT ADMIN FEE	2,033.34	2,400.00	2,800.00	3.80
101-000-434.000	MOBILE HOME TAX	2,935.00	3,100.00	3,100.00	494.00
101-000-445.000	PENALTIES & INT. ON TAXES	4,038.95	2,500.00	2,600.00	18.55
101-000-447.000	ADMINISTRATIVE FEE	113,208.04	107,000.00	114,000.00	
101-000-448.000	SUMMER COLLECTION FEE	13,723.50	13,800.00	13,800.00	
101-000-476.001	BLDG PERMITS	56,629.00	60,000.00	58,000.00	6,002.00
101-000-476.002	MECH PERMITS	20,545.50	18,000.00	20,000.00	1,520.00
101-000-476.003	ELEC PERMITS	18,101.00	18,000.00	18,000.00	2,028.00
101-000-476.004	PLUMBING PERMITS	11,439.00	11,000.00	11,000.00	661.00
101-000-477.000	FRANCHISE FEES	42,269.10	57,000.00	57,000.00	13,752.32
101-000-490.000	PLANNING & ZONING APPLICATION	6,575.00	2,500.00	4,000.00	1,200.00
101-000-491.000	Zoning Permits	1,975.00	1,500.00	2,000.00	2,317.00
101-000-528.000	FEDERAL GRANTS	254,905.88	254,905.88	280,000.00	
101-000-546.000	METRO ACT MONEY	6,495.10	6,200.00	6,500.00	
101-000-573.000	LSCA SHARE (PER PROPTAX CREDIT RE	43,668.87	42,000.00	40,000.00	24,091.38
101-000-574.000	STATE SHARED REVENUE	483,854.00	525,000.00	560,000.00	82,417.00
101-000-606.000	LAND DIVISION FEES	3,650.00	3,000.00	3,500.00	150.00
101-000-607.000	DOG LICENSES REVENUE	35.20			
101-000-628.000	BURIALS	12,200.00	14,000.00	12,000.00	5,000.00
101-000-642.000	SALE OF GRAVES	17,100.00	7,000.00	10,000.00	
101-000-645.000	SALE OF ZONING BOOKS & MAPS	10.00			5.00
101-000-665.000	INTEREST	13,006.57	7,000.00	8,000.00	3,432.99
101-000-667.000	RENT	50.00			
101-000-675.000	MISC	1,045.97	500.00	500.00	188.88
101-000-675.001	ELECTION REIMBURSEMENTS	4,494.49		10,000.00	

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ESTIMATED REVENUES					
Dept 000					
101-000-675.004	REFLECTIVE SIGNS	115.00	100.00	100.00	15.00
101-000-675.006	SEWER	1,655.06	1,000.00	1,400.00	971.28
101-000-675.007	FOIA REQUEST/ COPIES/ VOTERS LIST	71.85	100.00	100.00	1.00
101-000-675.009	STREET LIGHTS	90.27	100.00	100.00	79.33
101-000-699.000	TRANSFER FROM GENERAL FUND			50,000.00	
Totals for dept 000 -		<u>1,675,975.63</u>	<u>1,678,505.88</u>	<u>1,869,000.00</u>	<u>144,404.03</u>
TOTAL ESTIMATED REVENUES		<u>1,675,975.63</u>	<u>1,678,505.88</u>	<u>1,869,000.00</u>	<u>144,404.03</u>

User: Marcy

Fund: 101 GENERAL

DB: Sparta Twp

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY THRU 03/31/23	2022-23 AMENDED BUDGET	2023-24 APPROVED BUDGET	2023-24 ACTIVITY
APPROPRIATIONS					
Dept 101 - TWP. BD.					
101-101-702.001	TRUSTEES SALARY	4,400.00	9,000.00	9,500.00	
101-101-715.000	FICA	336.60	500.00	500.00	
101-101-956.000	REIMB		300.00	300.00	
Totals for dept 101 - TWP. BD.		4,736.60	9,800.00	10,300.00	
Dept 171 - SUPERVISOR					
101-171-702.001	SUPERVISOR SALARY	26,000.04	26,000.00	27,300.00	4,550.00
101-171-715.000	FICA	1,989.01	1,900.00	2,000.00	348.08
101-171-956.000	REIMB		300.00	100.00	
Totals for dept 171 - SUPERVISOR		27,989.05	28,200.00	29,400.00	4,898.08
Dept 215 - CLERK					
101-215-702.001	CLERKS SALARY	41,600.04	41,600.00	45,180.00	7,530.00
101-215-702.002	ASSIST CLERK SALARY	25,596.70	26,000.00	26,000.00	3,461.26
101-215-715.000	FICA	5,140.54	5,000.00	5,500.00	840.84
101-215-956.000	REIMB	520.39	500.00	500.00	173.75
Totals for dept 215 - CLERK		72,857.67	73,100.00	77,180.00	12,005.85
Dept 223 - AUDITORS					
101-223-705.000	AUDIT	6,800.00	6,800.00	7,000.00	
Totals for dept 223 - AUDITORS		6,800.00	6,800.00	7,000.00	
Dept 226 - ATTORNEY SERVICES					
101-226-826.000	TWP ATTORNEY FEES	5,595.50	7,000.00	15,000.00	2,420.50
101-226-826.001	ADDITIONAL ATTORNEY FEES		1,000.00	1,000.00	3,393.00
Totals for dept 226 - ATTORNEY SERVICES		5,595.50	8,000.00	16,000.00	5,813.50
Dept 247 - BOARD OF REVIEW					
101-247-702.001	BOARD OF REVIEW SALARY	1,745.96	2,500.00	2,000.00	
101-247-715.000	FICA	133.57	200.00	200.00	
Totals for dept 247 - BOARD OF REVIEW		1,879.53	2,700.00	2,200.00	
Dept 253 - TREASURER					
101-253-702.001	TREASURERS SALARY	38,600.04	38,600.00	40,530.00	6,755.00
101-253-702.002	ASSIST TREASURERS SALARY	10,485.00	11,000.00	12,000.00	1,480.50
101-253-715.000	FICA	3,755.02	3,800.00	3,800.00	630.01
101-253-956.000	REIMB	309.84	300.00	400.00	10.48
Totals for dept 253 - TREASURER		53,149.90	53,700.00	56,730.00	8,875.99
Dept 257 - ASSESSOR					
101-257-715.000	FICA	494.59	450.00	500.00	61.04
101-257-823.000	ASSESSOR	54,550.00	53,500.00	55,800.00	9,300.00
101-257-823.001	ASSISTANT ASSESSOR	6,465.00	5,100.00	7,000.00	798.00
Totals for dept 257 - ASSESSOR		61,509.59	59,050.00	63,300.00	10,159.04

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APPROPRIATIONS					
Dept 261 - ADMINISTRATIVE ACTIVITIES					
101-261-880.000	COMMUNITY DEVELOPMENT	49,430.95	50,000.00	10,000.00	5,000.00
101-261-900.000	PUBLISHING OF LEGALS	9,158.99	8,000.00	10,000.00	1,986.77
101-261-901.000	PRINTING & TAX SERVICES	4,859.14	5,000.00	6,000.00	740.00
101-261-910.000	INSURANCE & BONDS	15,492.87	15,500.00	16,000.00	
101-261-956.000	REIMB	1,308.50	500.00	1,500.00	185.00
101-261-985.000	DUES	6,736.24	7,500.00	7,500.00	7,681.53
101-261-988.000	EDUCATION	355.00	1,000.00	1,000.00	1,040.00
Totals for dept 261 - ADMINISTRATIVE ACTIVITIES		87,341.69	87,500.00	52,000.00	16,633.30
Dept 262 - ELECTION					
101-262-715.000	FICA		100.00		
101-262-801.000	ELECTIONS	22,466.26	23,000.00	30,000.00	221.25
Totals for dept 262 - ELECTION		22,466.26	23,100.00	30,000.00	221.25
Dept 264 - CAPITAL OUTLAY					
101-264-970.000	CAPITAL OUTLAY	35,764.00	36,000.00	40,000.00	
Totals for dept 264 - CAPITAL OUTLAY		35,764.00	36,000.00	40,000.00	
Dept 265 - TOWN HALL					
101-265-730.000	POSTAGE	9,782.15	9,100.00	11,000.00	
101-265-731.000	CLEANING	6,197.48	6,350.00	6,500.00	1,665.00
101-265-756.000	OPERATING SUPPLIES	12,243.45	12,000.00	12,000.00	5,235.33
101-265-758.000	COMPUTER PROGRAMS & SUPPLIES	15,083.10	15,000.00	15,000.00	1,558.00
101-265-850.000	TELEPHONE	3,746.52	3,500.00	3,700.00	592.42
101-265-920.000	BLDG & GROUNDS	1,890.16	2,500.00	3,000.00	315.00
101-265-921.000	ELECTRICTY, TWP HALL	3,776.28	4,000.00	4,000.00	669.31
101-265-922.000	WATER AND SEWER TWP. HALL	930.54	1,000.00	1,000.00	232.89
101-265-923.000	GAS & HEAT	1,975.87	1,500.00	2,000.00	332.02
101-265-930.000	REPAIRS/MAINT	4,005.80	3,000.00	4,000.00	186.54
101-265-956.000	REIMB		100.00	100.00	
Totals for dept 265 - TOWN HALL		59,631.35	58,050.00	62,300.00	10,786.51
Dept 302 - ENFORCEMENT OFFICER					
101-302-702.001	ENFORCEMENT OFFICER SALARY	3,999.96	4,200.00	6,000.00	1,000.00
101-302-715.000	FICA	306.00	400.00	400.00	76.50
Totals for dept 302 - ENFORCEMENT OFFICER		4,305.96	4,600.00	6,400.00	1,076.50
Dept 340 - FIRE DEPT					
101-340-702.001	FIRE BOARD WAGES	1,750.00	2,800.00	2,800.00	
101-340-715.000	FICA	133.88	200.00	200.00	
101-340-975.000	FIRE DEPT OPERATING	424,383.00	425,000.00	253,333.00	63,333.50

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APPROPRIATIONS					
Dept 340 - FIRE DEPT					
101-340-976.000	FIRE MILLAGE #1	73,408.30	72,000.00	78,000.00	
101-340-977.000	FIRE MILLAGE #2	76,213.27	75,000.00	80,000.00	
101-340-978.000	DELIN FIRE MILLAGE #1	1,953.98	2,000.00	3,100.00	
101-340-979.000	DELIN FIRE MILLAGE #2	2,028.73	2,000.00	3,200.00	
Totals for dept 340 - FIRE DEPT		579,871.16	579,000.00	420,633.00	63,333.50
Dept 371 - INSPECTION+ DEPT SUPPLIES					
101-371-956.000	REIMB	880.00	300.00	1,000.00	
Totals for dept 371 - INSPECTION+ DEPT SUPPLIES		880.00	300.00	1,000.00	
Dept 372 - BUILDING INSP					
101-372-702.001	BUILDING INSP SALARY	34,300.03	35,000.00	35,000.00	5,600.00
101-372-702.002	ASSIST BUILDING DEPT SALARY	7,670.00	8,000.00	8,500.00	1,895.25
101-372-715.000	FICA	3,210.69	3,000.00	3,500.00	573.38
101-372-956.000	REIMB	752.04	1,000.00	1,000.00	31.64
Totals for dept 372 - BUILDING INSP		45,932.76	47,000.00	48,000.00	8,100.27
Dept 373 - MECHANICAL INSP					
101-373-702.001	MECHANICAL INSP SALARY	13,400.00	12,000.00	15,000.00	1,450.00
101-373-715.000	FICA	1,025.08	1,000.00	1,500.00	110.92
Totals for dept 373 - MECHANICAL INSP		14,425.08	13,000.00	16,500.00	1,560.92
Dept 374 - ELECTRICAL INSP					
101-374-702.001	ELECTRICAL INSPC SALARY	11,900.00	13,000.00	13,000.00	950.00
101-374-715.000	FICA	910.35	1,000.00	1,000.00	72.68
101-374-956.000	REIMB		100.00	100.00	
Totals for dept 374 - ELECTRICAL INSP		12,810.35	14,100.00	14,100.00	1,022.68
Dept 375 - PLUMBING INSPECTOR					
101-375-702.001	PLUMBING INSPEC SALARY	8,050.00	9,000.00	10,000.00	750.00
101-375-715.000	FICA	615.85	600.00	700.00	57.38
101-375-956.000	REIMB		100.00	100.00	
Totals for dept 375 - PLUMBING INSPECTOR		8,665.85	9,700.00	10,800.00	807.38
Dept 445 - PUBLIC WORKS					
101-445-801.000	DRAIN	2,048.91	10,000.00	10,000.00	
Totals for dept 445 - PUBLIC WORKS		2,048.91	10,000.00	10,000.00	
Dept 446 - PUBLIC WORKS					
101-446-801.000	ROADS & BRIDGES	62,659.53	62,660.00	77,000.00	51,221.64
Totals for dept 446 - PUBLIC WORKS		62,659.53	62,660.00	77,000.00	51,221.64
Dept 448 - PUBLIC WORKS					
101-448-926.000	STREET LIGHTS	2,381.85	2,600.00	2,600.00	647.63
Totals for dept 448 - PUBLIC WORKS		2,381.85	2,600.00	2,600.00	647.63
Dept 536 - PUBLIC WORKS					
101-536-928.000	SEWER	2,099.89	2,000.00	2,200.00	391.22

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APPROPRIATIONS					
Dept 536 - PUBLIC WORKS					
Totals for dept 536 - PUBLIC WORKS		2,099.89	2,000.00	2,200.00	391.22
Dept 567 - CEMETERY					
101-567-702.001	SEXTON SALARY	9,900.00	9,900.00	10,400.00	1,733.34
101-567-702.002	ASSIST SEXTON SALARY	237.00	500.00	500.00	
101-567-715.000	FICA	945.31	800.00	850.00	138.11
101-567-826.002	GRAVE DIGGING	20,424.96	19,900.00	19,900.00	3,916.66
101-567-826.003	CEMETERY MAINTENCE	37,684.06	33,900.00	36,000.00	4,212.96
101-567-827.000	TRASH	563.31	700.00	700.00	188.73
101-567-921.000	FAIRPLAINS ELECTRIC	303.50	400.00	400.00	57.62
101-567-922.000	GREENWOOD CEMETARY WATER	506.36	500.00	500.00	113.57
101-567-956.000	REIMB		100.00	100.00	
Totals for dept 567 - CEMETERY		70,564.50	66,700.00	69,350.00	10,360.99
Dept 701					
101-701-702.001	PLANNING & ZONING SALARY	5,230.00	5,300.00	7,000.00	
101-701-715.000	FICA	400.12	400.00	500.00	
101-701-956.000	REIMB	618.75	500.00	700.00	168.75
101-701-956.003	ENGINEERING & PLANNER AND ZONING	33,795.82	34,000.00	50,000.00	10,244.50
Totals for dept 701 -		40,044.69	40,200.00	58,200.00	10,413.25
Dept 733 - FARMLAND PRESERVATION					
101-733-801.000	FARMLAND PRESERVATION		2,000.00	3,000.00	
Totals for dept 733 - FARMLAND PRESERVATION			2,000.00	3,000.00	
Dept 751 - S.R.A. Park Maintenance					
101-751-702.001	SRA BOARD WAGES	2,195.00	2,000.00	2,500.00	
101-751-715.000	FICA	138.46	200.00	200.00	
101-751-930.000	SPORTS PARK REPAIRS/MAINT	49,861.46	50,000.00	182,681.00	500.00
Totals for dept 751 - S.R.A. Park Maintenance		52,194.92	52,200.00	185,381.00	500.00
Dept 790 - LIBRARY					
101-790-920.000	LIBRARY BLDG & GROUNDS	13,778.10	30,000.00	65,000.00	9,711.13
101-790-980.000	LIBRARY MILLAGE	76,027.34	74,000.00	80,000.00	
101-790-981.000	DELINQUENT LIBRARY MILLAGE	2,028.73	2,000.00	3,200.00	
Totals for dept 790 - LIBRARY		91,834.17	106,000.00	148,200.00	9,711.13
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	846.62
Totals for dept 803 - HISTORICAL COMMISSION		22,262.05		15,000.00	846.62
Dept 966					
101-966-995.270	TRANSFER TO HIST COMMISSION	16,000.00	16,000.00	16,000.00	4,000.00

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APPROPRIATIONS					
Dept 966					
101-966-995.271	LIBRARY OPERATIONS	165,000.00	165,000.00	180,000.00	45,000.00
Totals for dept 966 -		181,000.00	181,000.00	196,000.00	49,000.00
TOTAL APPROPRIATIONS		1,633,702.81	1,639,060.00	1,730,774.00	278,387.25
NET OF REVENUES/APPROPRIATIONS - FUND 101		42,272.82	39,445.88	138,226.00	(133,983.22)
BEGINNING FUND BALANCE		1,423,221.73	1,423,221.73	1,465,494.55	
ENDING FUND BALANCE		1,465,494.55	1,462,667.61	1,603,720.55	(133,983.22)