

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000					
101-000-401.000	TWP. OPERATING MILLAGE	274,643.93	272,500.00	1,364.74	285,000.00
101-000-402.000	FIRE MILLAGE #1	66,428.07	66,000.00	333.32	72,000.00
101-000-403.000	FIRE MILLAGE #2	68,975.15	69,000.00	345.99	75,000.00
101-000-407.001	DELINQUENT TWP OPER MILLAGE	15,546.57	11,500.00	7,584.60	8,800.00
101-000-407.002	DELINQUENT FIRE MILLAGE #1	3,799.17	2,800.00	1,878.27	2,000.00
101-000-407.003	DELINQUENT ADMIN FEE	4,165.25	3,200.00	2,238.68	2,400.00
101-000-407.004	DELINQUENT FIRE MILLAGE #2	3,943.51	3,000.00	1,950.30	2,000.00
101-000-407.005	DELINQUENT LIBRARY MILLAGE	3,943.51	3,000.00	1,950.30	2,000.00
101-000-410.000	LIBRARY MILLAGE	68,789.22	69,000.00	345.99	74,000.00
101-000-444.000	ADMINISTRATIVE FEE	101,815.89	96,000.00	192.84	107,000.00
101-000-445.000	PENALTIES & INT. ON TAXES	4,089.22	3,000.00	1,045.45	2,500.00
101-000-448.000	SUMMER COLLECTION FEE	13,622.00	13,600.00	13,709.50	13,800.00
101-000-451.000	MOBILE HOME TAX	3,308.50	3,000.00	2,870.00	3,100.00
101-000-453.000	LAND DIVISION FEES	1,925.00	2,500.00	3,500.00	3,000.00
101-000-490.000	PLANNING & ZONING APPLICATION	1,431.00	3,500.00	2,600.00	2,500.00
101-000-501.002	BLDG PERMITS	43,667.00	65,000.00	63,721.00	60,000.00
101-000-501.003	MECH PERMITS	18,647.25	18,000.00	20,168.25	18,000.00
101-000-501.004	ELEC PERMITS	20,225.00	18,000.00	19,554.00	18,000.00
101-000-501.005	PLUMBING PERMITS	16,506.00	12,000.00	9,499.00	11,000.00
101-000-501.007	Zoning Permits	1,425.00	1,500.00	1,200.00	1,500.00
101-000-528.000	FEDERAL GRANTS	170,813.86	65,388.00	65,388.00	
101-000-573.000	LSCA SHARE (PER PROPTAX CREDIT RE	43,878.73	40,000.00	46,154.35	42,000.00
101-000-574.000	STATE SHARED REVENUE	439,937.00	440,000.00	423,375.00	495,000.00
101-000-607.000	DOG LICENSES REVENUE	37.60		32.00	
101-000-627.000	BURIALS	15,166.00	8,000.00	13,400.00	14,000.00
101-000-642.000	SALE OF GRAVES	11,625.00	5,000.00	8,350.00	7,000.00
101-000-645.000	SALE OF ZONING BOOKS & MAPS			5.00	
101-000-647.000	METRO ACT MONEY	6,151.73	5,500.00	6,238.70	6,200.00
101-000-665.000	INTEREST	7,002.07	8,500.00	3,296.00	7,000.00
101-000-667.000	RENT	210.00		480.00	
101-000-668.000	FRANCHISE FEES	59,794.79	58,000.00	56,206.27	57,000.00
101-000-670.000	ELECTION REIMBURSEMENTS	7,262.33			
101-000-670.005	REFLECTIVE SIGNS	40.00	100.00	70.00	100.00

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ESTIMATED REVENUES					
Dept 000					
101-000-671.000	MISC	5,646.67	5,700.00	282.80	500.00
101-000-671.001	SEWER	2,641.78	1,500.00	650.88	1,000.00
101-000-672.000	FOIA REQUEST/ COPIES/ VOTERS LIST	148.44	100.00	277.00	100.00
101-000-676.000	STREET LIGHTS	96.31	100.00	89.28	100.00
Totals for dept 000 -		<u>1,507,348.55</u>	<u>1,373,988.00</u>	<u>780,347.51</u>	<u>1,393,600.00</u>
TOTAL ESTIMATED REVENUES		<u>1,507,348.55</u>	<u>1,373,988.00</u>	<u>780,347.51</u>	<u>1,393,600.00</u>

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APPROPRIATIONS					
Dept 101 - TWP. BD.					
101-101-702.001	TRUSTEES SALARY	4,500.00	9,000.00		9,000.00
101-101-715.000	FICA	344.27	500.00		500.00
101-101-956.000	REIMB		300.00		300.00
Totals for dept 101 - TWP. BD.		4,844.27	9,800.00		9,800.00
Dept 103 - HISTORICAL COMMISSION					
101-103-801.000	TRANSFER TO HIST COMMISSION	13,000.00	13,000.00	13,000.00	16,000.00
101-103-920.000	BLDG & GROUNDS	2,384.99	3,500.00	5,171.45	3,500.00
Totals for dept 103 - HISTORICAL COMMISSION		15,384.99	16,500.00	18,171.45	19,500.00
Dept 171 - SUPERVISOR					
101-171-702.001	SUPERVISOR SALARY	24,993.12	24,993.16	22,910.36	26,000.00
101-171-715.000	FICA	1,911.97	1,750.00	1,752.64	1,900.00
101-171-956.000	REIMB		300.00	4.77	300.00
Totals for dept 171 - SUPERVISOR		26,905.09	27,043.16	24,667.77	28,200.00
Dept 191 - ELECTION					
101-191-715.000	FICA	86.67	100.00	38.22	100.00
101-191-780.000	ELECTIONS	23,459.02	22,000.00	14,096.11	23,000.00
Totals for dept 191 - ELECTION		23,545.69	22,100.00	14,134.33	23,100.00
Dept 209 - ASSESSOR					
101-209-715.000	FICA	280.14	300.00	380.69	450.00
101-209-823.000	ASSESSOR	51,100.00	53,000.00	47,900.00	53,500.00
101-209-823.001	ASSISTANT ASSESSOR	3,661.88	4,500.00	4,976.51	5,100.00
Totals for dept 209 - ASSESSOR		55,042.02	57,800.00	53,257.20	59,050.00
Dept 210 - ATTORNEY SERVICES					
101-210-826.000	TWP ATTORNEY FEES	21,341.50	25,000.00	30,154.25	25,000.00
101-210-826.001	ADDITIONAL ATTORNEY FEES	10,143.00	10,500.00		1,000.00
Totals for dept 210 - ATTORNEY SERVICES		31,484.50	35,500.00	30,154.25	26,000.00
Dept 215 - CLERK					
01-215-702.001	CLERKS SALARY	36,999.96	40,000.00	36,666.63	41,600.00
01-215-702.002	ASSIST CLERK SALARY	20,955.80	22,000.00	20,216.64	26,000.00
01-215-715.000	FICA	4,433.62	3,800.00	4,351.58	5,000.00
01-215-956.000	REIMB	657.23	500.00	426.80	500.00
Totals for dept 215 - CLERK		63,046.61	66,300.00	61,661.65	73,100.00
Dept 224 - AUDITORS					
01-224-705.000	AUDIT	6,600.00	7,000.00	7,000.00	7,500.00
Totals for dept 224 - AUDITORS		6,600.00	7,000.00	7,000.00	7,500.00
Dept 247 - BOARD OF REVIEW					
01-247-702.001	BOARD OF REVIEW SALARY	1,450.00	1,400.00		2,500.00
01-247-715.000	FICA	110.94	150.00		200.00

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APPROPRIATIONS					
Dept 247 - BOARD OF REVIEW					
Totals for dept 247 - BOARD OF REVIEW		1,560.94	1,550.00		2,700.00
Dept 252 - ADMINISTRATIVE ACTIVITIES					
101-252-880.000	COMMUNITY DEVELOPMENT	11,374.47	9,000.00	7,699.64	9,000.00
101-252-900.000	PUBLISHING OF LEGALS	5,760.89	8,000.00	5,603.20	8,000.00
101-252-901.000	PRINTING & TAX SERVICES	4,399.77	4,500.00	4,719.79	5,000.00
101-252-910.000	INSURANCE & BONDS	12,787.00	13,000.00	13,120.00	14,000.00
101-252-956.000	REIMB	871.25	300.00	1,182.50	500.00
101-252-985.000	DUES	5,346.16	5,500.00	7,175.78	7,500.00
101-252-988.000	EDUCATION	1,085.00	2,000.00	1,074.53	1,000.00
Totals for dept 252 - ADMINISTRATIVE ACTIVITIES		41,624.54	42,300.00	40,575.44	45,000.00
Dept 253 - TREASURER					
101-253-702.001	TREASURERS SALARY	36,999.96	37,000.00	33,916.63	38,600.00
101-253-702.002	ASSIST TREASURERS SALARY	7,993.14	10,500.00	8,144.64	11,000.00
101-253-715.000	FICA	3,441.99	3,500.00	3,217.69	3,800.00
101-253-956.000	REIMB		350.00	143.23	300.00
Totals for dept 253 - TREASURER		48,435.09	51,350.00	45,422.19	53,700.00
Dept 264 - CAPITAL OUTLAY					
101-264-970.000	CAPITAL OUTLAY		5,000.00		1,000.00
Totals for dept 264 - CAPITAL OUTLAY			5,000.00		1,000.00
Dept 265 - TOWN HALL					
101-265-720.000	CLEANING	5,340.00	5,500.00	4,880.00	5,500.00
101-265-730.000	POSTAGE	7,999.35	7,000.00	7,792.42	8,000.00
101-265-756.000	OPERATING SUPPLIES	13,674.34	15,000.00	9,223.70	14,000.00
101-265-758.000	COMPUTER PROGRAMS & SUPPLIES	14,263.22	15,000.00	13,052.81	15,000.00
101-265-850.000	TELEPHONE	3,101.64	2,800.00	3,154.28	3,500.00
101-265-921.000	ELECTRICTY, TWP HALL	4,400.11	4,500.00	3,253.40	4,000.00
101-265-922.000	WATER AND SEWER TWP. HALL	839.43	1,000.00	887.82	1,000.00
101-265-923.000	GAS & HEAT	1,388.04	1,500.00	1,287.44	1,500.00
101-265-930.000	REPAIRS/MAINT	4,258.46	5,000.00	1,084.47	3,000.00
101-265-956.000	REIMB		100.00		100.00
Totals for dept 265 - TOWN HALL		55,264.59	57,400.00	44,616.34	55,600.00
Dept 276 - CEMETERY					
101-276-702.001	SEXTON SALARY	8,250.04	9,500.00	8,708.37	9,900.00
101-276-702.002	ASSIST SEXTON SALARY	238.00	500.00	84.00	500.00
101-276-715.000	FICA	701.74	700.00	672.62	800.00
101-276-826.002	GRAVE DIGGING	22,655.96	19,899.96	18,241.63	19,900.00

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APPROPRIATIONS					
Dept 276 - CEMETERY					
101-276-826.003	CEMETERY MAINTENCE	26,553.81	30,000.00	24,132.21	30,000.00
101-276-827.000	TRASH	496.78	700.00	546.80	700.00
101-276-921.000	FAIRPLAINS ELECTRIC	342.50	300.00	329.38	400.00
101-276-922.000	GREENWOOD CEMETARY WATER	283.96	500.00	319.91	500.00
101-276-956.000	REIMB		100.00		100.00
Totals for dept 276 - CEMETERY		59,522.79	62,199.96	53,034.92	62,800.00
Dept 340 - FIRE DEPT					
101-340-702.001	FIRE BOARD WAGES	2,050.00	2,785.00		2,800.00
101-340-715.000	FICA	156.83	200.00		200.00
101-340-975.000	FIRE DEPT OPERATING	243,334.00	243,334.00	243,334.00	253,333.34
101-340-976.000	FIRE MILLAGE #1	66,428.07	66,000.00	333.32	72,000.00
101-340-977.000	FIRE MILLAGE #2	68,975.15	69,000.00	345.99	75,000.00
101-340-978.000	DELIN FIRE MILLAGE #1	3,799.17	4,000.00	1,878.27	2,000.00
101-340-979.000	DELIN FIRE MILLAGE #2	3,943.51	4,000.00	1,950.30	2,000.00
Totals for dept 340 - FIRE DEPT		388,686.73	389,319.00	247,841.88	407,333.34
Dept 345 - ENFORCEMENT OFFICER					
101-345-702.001	ENFORCEMENT OFFICER SALARY	3,999.96	4,000.00	3,666.63	4,200.00
101-345-715.000	FICA	306.00	400.00	280.50	400.00
Totals for dept 345 - ENFORCEMENT OFFICER		4,305.96	4,400.00	3,947.13	4,600.00
Dept 371 - INSPECTION+ DEPT SUPPLIES					
101-371-956.000	REIMB		300.00		300.00
Totals for dept 371 - INSPECTION+ DEPT SUPPLIES			300.00		300.00
Dept 372 - BUILDING INSP					
101-372-702.001	BUILDING INSP SALARY	26,000.04	28,500.00	26,125.00	28,500.00
101-372-702.002	ASSIST BUILDING DEPT SALARY	6,028.75	7,000.00	6,558.25	8,000.00
101-372-715.000	FICA	2,450.19	3,000.00	2,500.29	3,000.00
101-372-956.000	REIMB	947.62	1,000.00	829.85	1,000.00
Totals for dept 372 - BUILDING INSP		35,426.60	39,500.00	36,013.39	40,500.00
Dept 373 - MECHANICAL INSP					
101-373-702.001	MECHANICAL INSP SALARY	10,470.00	10,000.00	9,750.00	12,000.00
101-373-715.000	FICA	800.97	900.00	745.87	1,000.00
Totals for dept 373 - MECHANICAL INSP		11,270.97	10,900.00	10,495.87	13,000.00
Dept 374 - ELECTRICAL INSP					
101-374-702.001	ELECTRICAL INSPC SALARY	10,870.00	12,000.00	10,200.00	13,000.00
101-374-715.000	FICA	831.56	900.00	780.30	1,000.00
101-374-956.000	REIMB		100.00	528.00	100.00
Totals for dept 374 - ELECTRICAL INSP		11,701.56	13,000.00	11,508.30	14,100.00

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<b>APPROPRIATIONS</b>					
Dept 375 - PLUMBING INSPECTOR					
101-375-702.001	PLUMBING INSPEC SALARY	11,060.00	11,000.00	7,250.00	11,000.00
101-375-715.000	FICA	846.09	600.00	554.63	600.00
101-375-956.000	REIMB		100.00		100.00
Totals for dept 375 - PLUMBING INSPECTOR		11,906.09	11,700.00	7,804.63	11,700.00
Dept 410					
101-410-702.001	PLANNING & ZONING SALARY	4,055.00	3,500.00		5,300.00
101-410-715.000	FICA	310.24	300.00		400.00
101-410-956.000	REIMB	362.50	500.00	925.00	500.00
101-410-956.003	ENGINEERING & PLANNER AND ZONING	27,197.50	25,000.00	13,820.22	25,000.00
Totals for dept 410 -		31,925.24	29,300.00	14,745.22	31,200.00
Dept 440 - PUBLIC WORKS					
101-440-782.000	ROADS & BRIDGES	48,336.00	62,000.00	47,942.29	62,000.00
101-440-926.000	STREET LIGHTS	2,344.89	2,500.00	2,484.21	2,600.00
101-440-928.000	SEWER	1,525.44	1,800.00	976.34	1,000.00
101-440-974.000	DRAIN	4,069.92	4,100.00	5,290.07	10,000.00
Totals for dept 440 - PUBLIC WORKS		56,276.25	70,400.00	56,692.91	75,600.00
Dept 733 - FARMLAND PRESERVATION					
101-733-881.000	FARMLAND PRESERVATION		2,000.00		2,000.00
Totals for dept 733 - FARMLAND PRESERVATION			2,000.00		2,000.00
Dept 751 - S.R.A. Park Maintenance					
101-751-702.001	SRA BOARD WAGES	1,855.00	1,600.00		2,000.00
101-751-715.000	FICA	141.90			200.00
101-751-930.000	REPAIRS/MAINT	25,000.00	104,321.00	104,321.00	25,000.00
Totals for dept 751 - S.R.A. Park Maintenance		26,996.90	105,921.00	104,321.00	27,200.00
Dept 790 - LIBRARY					
101-790-803.000	LIBRARY OPERATIONS	139,000.00	139,000.00	138,500.00	165,000.00
101-790-920.000	LIBRARY BLDG & GROUNDS	26,091.05	30,000.00	30,797.82	30,000.00
101-790-980.000	LIBRARY MILLAGE	68,789.22	69,000.00	345.99	74,000.00
101-790-981.000	DELINQUENT LIBRARY MILLAGE	3,943.51	4,000.00	1,950.30	2,000.00
Totals for dept 790 - LIBRARY		237,823.78	242,000.00	171,594.11	271,000.00
<b>TOTAL APPROPRIATIONS</b>		<b>1,249,581.20</b>	<b>1,380,583.12</b>	<b>1,057,659.98</b>	<b>1,365,583.34</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 101</b>		<b>257,767.35</b>	<b>(6,595.12)</b>	<b>(277,312.47)</b>	<b>28,016.66</b>
BEGINNING FUND BALANCE		1,181,290.91	1,439,058.26	1,439,058.26	1,009,274.77
FUND BALANCE ADJUSTMENTS			(152,471.02)	(152,471.02)	
ENDING FUND BALANCE		1,439,058.26	1,279,992.12	1,009,274.77	1,037,291.43