

2023-24
 APPROVED
 BUDGET

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 000		
101-000-402.000	Current Real Property Taxes	135,000.00
101-000-424.000	Swamp Tax	26,000.00
101-000-447.000	Property Tax Administration Fee	30,000.00
101-000-528.000	FEDERAL GRANTS--ARPA	115,000.00
101-000-574.000	State Revenue Sharing	234,300.00
101-000-626.000	Charges for Services: Township Hall Us	1,200.00
101-000-628.000	Charges for Services: Cemetery Charges	3,000.00
101-000-665.000	Interest Income	2,800.00
101-000-666.000	Other Revenue - Dividends	1,800.00
101-000-676.000	Refunds, Reimbursements & Rebates	6,000.00
Totals for dept 000 -		555,100.00
TOTAL ESTIMATED REVENUES		555,100.00
APPROPRIATIONS		
Dept 101 - GOVERNING BODY		
101-101-702.000	Wages - Office Personnel	400.00
101-101-702.001	Wages - Trustee	2,240.00
101-101-710.000	FICA Tax	250.00
101-101-726.000	Supplies	18,000.00
101-101-800.000	Other Services & Charges	25,000.00
101-101-804.000	Lawn Care	2,200.00
101-101-807.000	Snow Removal	4,000.00
101-101-817.000	Professional Fees	400.00
101-101-818.000	Prof & Cont Services - Attorney Fees	10,000.00
101-101-880.000	Training & Education	300.00
101-101-900.000	Printing & Publishing	700.00
101-101-935.000	Equip Repair & Maintenance	1,800.00
101-101-937.000	Small Equip Repair & Maintenance	1,000.00
101-101-955.000	Miscellaneous	1,000.00
101-101-958.000	Dues & Memberships	2,500.00
101-101-964.000	Refunds	3,500.00
101-101-965.000	Insurance & Bonds	21,000.00
101-101-969.000	Contingency	2,000.00
Totals for dept 101 - GOVERNING BODY		96,290.00
Dept 171 - CHIEF EXECUTIVE, MAJOR, PRESIDENT, SUPER		
101-171-702.000	Salaries - Supervisor	12,600.00
101-171-710.000	FICA Tax	1,300.00
101-171-726.000	Supplies	400.00
101-171-880.000	Training & Education	100.00
Totals for dept 171 - CHIEF EXECUTIVE, MAJOR, PRESID		14,400.00
Dept 215 - CLERK		
101-215-702.000	Salaries - Clerk	16,500.00
101-215-703.000	Wages - Deputy Clerk	1,500.00
101-215-710.000	FICA Tax	1,700.00
101-215-726.000	Supplies	4,000.00
101-215-880.000	Training & Education	200.00
101-215-900.000	Printing & Publishing	150.00
Totals for dept 215 - CLERK		24,050.00
Dept 223 - INT. AUDIT/EXT. AUDIT/BOARD OF AUD.		
101-223-819.000	Audit Fees	12,000.00
Totals for dept 223 - INT. AUDIT/EXT. AUDIT/BOARD OF		12,000.00
Dept 247 - BOARD OF REVIEW		
101-247-702.000	Wages - BOR	1,500.00
101-247-710.000	FICA Tax	200.00
101-247-880.000	Training & Education	400.00
101-247-900.000	Printing & Publishing	600.00
Totals for dept 247 - BOARD OF REVIEW		2,700.00
Dept 253 - TREASURER		
101-253-702.000	Salaries - Treasurer	16,800.00
101-253-703.000	Wages - Dep Treasurer	2,000.00

GL NUMBER	DESCRIPTION	2023-24 APPROVED BUDGET
APPROPRIATIONS		
Dept 253 - TREASURER		
101-253-710.000	FICA Tax	
101-253-726.000	Supplies	1,800.00
101-253-880.000	Training & Education	6,500.00
Totals for dept 253 - TREASURER		<u>100.00</u>
		27,200.00
Dept 257 - ASSESSOR/EQUALIZATION DEPARTMENT		
101-257-702.000	Salaries - Assessor	
101-257-710.000	FICA Tax	28,800.00
101-257-726.000	Supplies	2,300.00
101-257-880.000	Training & Education	1,500.00
Totals for dept 257 - ASSESSOR/EQUALIZATION DEPART		<u>450.00</u>
		33,050.00
Dept 262 - ELECTIONS		
101-262-702.000	Wages - Elections	
101-262-726.000	Supplies	2,000.00
101-262-800.000	Other Services & Charges	3,000.00
101-262-900.000	Printing & Publishing	500.00
Totals for dept 262 - ELECTIONS		<u>100.00</u>
		5,600.00
Dept 265 - BUILDING AND GROUNDS		
101-265-850.000	Telephone Expense	
101-265-920.000	Utilities	1,500.00
101-265-930.000	Repairs & Maint Bldg & Grnds	3,500.00
Totals for dept 265 - BUILDING AND GROUNDS		<u>40,000.00</u>
		45,000.00
Dept 400 - ORDINANCE ENFORCEMENT OFFICER		
101-400-702.000	Salaries & Wages	
101-400-710.000	FICA Tax	4,200.00
101-400-726.000	Supplies	400.00
Totals for dept 400 - ORDINANCE ENFORCEMENT OFFIC		<u>150.00</u>
		4,750.00
Dept 567 - CEMETERY		
101-567-702.000	Salaries & Wages	
101-567-710.000	FICA Tax	3,300.00
101-567-726.000	Supplies	300.00
101-567-800.000	Other Services & Charges	1,000.00
101-567-930.000	Repairs & Maint Bldg & Grnds	15,000.00
Totals for dept 567 - CEMETERY		<u>4,000.00</u>
		23,600.00
Dept 701 - PLANNING		
101-701-702.000	Salaries & Wages	
101-701-710.000	FICA Tax	2,300.00
101-701-726.000	Supplies	300.00
Totals for dept 701 - PLANNING		<u>100.00</u>
		2,700.00
Dept 751 - PARKS & RECREATION DEPARTMENT		
101-751-800.000	Other Services & Charges	
101-751-930.000	Repairs & Maint Bldg & Grnds	6,000.00
Totals for dept 751 - PARKS & RECREATION DEPARTMEN		<u>27,000.00</u>
		33,000.00
Dept 900 - CAPITAL OUTLAY		
101-900-970.101	Capital Outlay	
Totals for dept 900 - CAPITAL OUTLAY		<u>30,000.00</u>
		30,000.00
TOTAL APPROPRIATIONS		<u>354,340.00</u>
NET OF REVENUES/APPROPRIATIONS - FUND 101		<u>200,760.00</u>
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2023-24 APPROVED BUDGET
ESTIMATED REVENUES		
Dept 000		
203-000-402.000	Current Real Property Taxes	405,000.00
203-000-546.000	State Grants - Metro Authority	6,100.00
203-000-665.000	Interest Income	400.00
Totals for dept 000 -		411,500.00
TOTAL ESTIMATED REVENUES		411,500.00
APPROPRIATIONS		
Dept 446 - ROADS, STREETS, BRIDGES (NOT ACT 510)		
203-446-938.000	Road Construction	350,000.00
203-446-939.000	Dust Control	6,000.00
Totals for dept 446 - ROADS, STREETS, BRIDGES (NOT A		356,000.00
TOTAL APPROPRIATIONS		356,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 203		55,500.00
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2023-24 APPROVED BUDGET
ESTIMATED REVENUES		
Dept 000		
206-000-402.000	Current Real Property Taxes	135,000.00
206-000-665.000	Interest Income	600.00
206-000-666.000	Other Revenue - Dividends	300.00
206-000-674.000	Contributions and Donations	100.00
Totals for dept 000 -		<u>136,000.00</u>
TOTAL ESTIMATED REVENUES		<u>136,000.00</u>
APPROPRIATIONS		
Dept 336 - FIRE DEPARTMENT		
206-336-702.000	Salaries - Fire Fund	34,000.00
206-336-710.000	FICA Tax	3,000.00
206-336-726.000	Supplies	3,200.00
206-336-800.000	Other Services & Charges	5,500.00
206-336-804.000	Lawn Care	2,200.00
206-336-807.000	Snow Removal	4,500.00
206-336-850.000	Telephone Expense	800.00
206-336-860.000	Fuel	3,200.00
206-336-880.000	Training & Education	100.00
206-336-920.000	Utilities	7,000.00
206-336-930.000	Repairs & Maint Bldg & Grnds	4,000.00
206-336-935.000	Equip Repair & Maintenance	17,000.00
206-336-937.000	Small Equip Repair & Maintenance	40,000.00
206-336-955.000	Miscellaneous	100.00
206-336-965.000	Insurance & Bonds	5,000.00
Totals for dept 336 - FIRE DEPARTMENT		<u>129,600.00</u>
TOTAL APPROPRIATIONS		<u>129,600.00</u>
NET OF REVENUES/APPROPRIATIONS - FUND 206		<u>6,400.00</u>
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2023-24 APPROVED BUDGET
ESTIMATED REVENUES		
Dept 000		
271-000-402.000	Current Real Property Taxes	
Totals for dept 000 -		<u>54,000.00</u>
		54,000.00
TOTAL ESTIMATED REVENUES		<u>54,000.00</u>
APPROPRIATIONS		
Dept 790 - LIBRARY		
271-790-885.000	Library Operations	
Totals for dept 790 - LIBRARY		<u>54,000.00</u>
		54,000.00
TOTAL APPROPRIATIONS		<u>54,000.00</u>
NET OF REVENUES/APPROPRIATIONS - FUND 271		<u>54,000.00</u>
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2023-24 APPROVED BUDGET
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ESTIMATED REVENUES		
Dept 000		
446-000-665.000	Interest Income	
Totals for dept 000 -		<hr/> 160.00
TOTAL ESTIMATED REVENUES		<hr/> 160.00
NET OF REVENUES/APPROPRIATIONS - FUND 446		<hr/> 160.00
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2023-24 APPROVED BUDGET
ESTIMATED REVENUES		
Dept 000		
570-000-451.001	Assessment - Operating & Maint	21,150.00
570-000-665.000	Interest Income	400.00
Totals for dept 000 -		<u>21,550.00</u>
TOTAL ESTIMATED REVENUES		<u>21,550.00</u>
APPROPRIATIONS		
Dept 536 - WATER AND/OR SEWER SYSTEMS		
570-536-830.000	Operation, Maintenance & Treatment	16,000.00
570-536-930.000	Repairs & Maint Bldg & Grnds	3,500.00
Totals for dept 536 - WATER AND/OR SEWER SYSTEMS		<u>19,500.00</u>
TOTAL APPROPRIATIONS		<u>19,500.00</u>
NET OF REVENUES/APPROPRIATIONS - FUND 570		<u>2,050.00</u>
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2023-24 APPROVED BUDGET
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ESTIMATED REVENUES		
Dept 536 - WATER AND/OR SEWER SYSTEMS		
580-536-665.000	Interest Income	
Totals for dept 536 - WATER AND/OR SEWER SYSTEMS		<hr/> 300.00
TOTAL ESTIMATED REVENUES		<hr/> 300.00
NET OF REVENUES/APPROPRIATIONS - FUND 580		<hr/> 300.00
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2023-24 APPROVED BUDGET
ESTIMATED REVENUES		
Dept 000		
590-000-451.000	Special Assessment - SBC Sewer	
590-000-665.000	Interest Income	24,252.00
590-000-676.000	Refunds, Reimbursements & Rebates	100.00
Totals for dept 000 -		200.00
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TOTAL ESTIMATED REVENUES		24,552.00
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		24,552.00
APPROPRIATIONS		
Dept 536 - WATER AND/OR SEWER SYSTEMS		
590-536-817.000	Professional Fees	
590-536-830.000	Operation, Maintenance & Treatment	300.00
Totals for dept 536 - WATER AND/OR SEWER SYSTEMS		18,480.00
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TOTAL APPROPRIATIONS		18,780.00
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		18,780.00
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NET OF REVENUES/APPROPRIATIONS - FUND 590		5,772.00
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
ESTIMATED REVENUES - ALL FUNDS		
APPROPRIATIONS - ALL FUNDS		
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		1,203,162.00
		932,220.00
		270,942.00
BEGINNING FUND BALANCE - ALL FUNDS		
ENDING FUND BALANCE - ALL FUNDS		