

2023-24  
 APPROVED  
 BUDGET

GL NUMBER	DESCRIPTION	
<b>ESTIMATED REVENUES</b>		
Dept 000 - General Fund		
101-000-402.000	Current Taxes	193,000
101-000-410.000	Delinquent & Other Taxes	7,000
101-000-476.000	Mobile Home Pad Fees	1,500
101-000-477.000	Building Permits	20,000
101-000-528.000	Other Federal Grants/ARPA	
101-000-546.000	Metro Act Refund	7,000
101-000-574.000	State Revenue Sharing	582,000
101-000-607.000	Sign Permits & Fees	500
101-000-608.000	Land Division Fees	500
101-000-609.000	Planning & Zoning Fees	2,000
101-000-613.000	Summer Tax Fee	9,000
101-000-620.000	Franchise & Lease Fees	43,000
101-000-628.000	Sale of Cemetery Lot(s)	200
101-000-629.000	Cemetery Burial Fees	1,400
101-000-664.000	Interest	2,000
101-000-667.000	Concession Rent @ North Park	7,500
101-000-670.000	Hall Rental	3,000
101-000-671.000	Other Revenue & FOIA	400
101-000-673.000	Park Field Rental	5,000
101-000-680.000	East Gate Street Lights	8,500
101-000-681.000	Whispering Hills Street Lights	4,000
101-000-682.000	Stony Bluff Street Lights	1,890
101-000-684.000	Twin Oaks Street Lights	1,610
101-000-687.000	Refunds & Rebates	1,000
101-000-697.000	Revenue from Fund Balance	
101-000-699.000	Transfer In	
Totals for dept 000 - General Fund		902,000
<b>TOTAL ESTIMATED REVENUES</b>		902,000
<b>APPROPRIATIONS</b>		
Dept 000 - General Fund		
101-000-999.000	Transfer-Out	
Totals for dept 000 - General Fund		
Dept 101 - Trustee Department		
101-101-702.000	Trustee Salary	7,900
101-101-715.000	Medicare - Soc. Security	700
101-101-718.000	Retirement Contribution	700
Totals for dept 101 - Trustee Department		9,300
Dept 171 - Supervisor Department		
101-171-702.000	Supervisor Salary	30,100
101-171-715.000	Medicare - Soc. Security	2,500
101-171-718.000	Retirement Contribution	3,300
101-171-910.000	Insurance	3,000
Totals for dept 171 - Supervisor Department		38,900
Dept 191 - Election Department		
101-191-702.000	Election Inspector Salary	3,000
101-191-740.000	Operating	5,000
101-191-970.000	Capital	3,000
Totals for dept 191 - Election Department		11,000
Dept 209 - Assessing Department		
101-209-740.000	Assessment Notices	1,500
101-209-801.000	Contracted Services	32,000
Totals for dept 209 - Assessing Department		33,500
Dept 210 - Attorney		
101-210-826.000	Attorney	18,000
Totals for dept 210 - Attorney		18,000
Dept 215 - Clerk Department		
101-215-702.000	Clerk Salary	31,100
101-215-703.000	Deputy Clerk Salary	28,000
101-215-715.000	Medicare - Soc. Security	5,000
101-215-718.000	Retirement Contribution	7,000
101-215-910.000	Insurance	6,000
Totals for dept 215 - Clerk Department		77,100
Dept 224 - Auditor		
101-224-820.000	Annual Audit	10,000
Totals for dept 224 - Auditor		10,000
Dept 247 - Board of Review		
101-247-702.000	Board of Review Salary	2,900

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<b>APPROPRIATIONS</b>		
Dept 247 - Board of Review		
101-247-715.000	Medicare - Soc. Security	200
Totals for dept 247 - Board of Review		3,100
Dept 253 - Treasurer Department		
101-253-702.000	Treasurer Salary	31,100
101-253-703.000	Deputy Treasurer Salary	11,000
101-253-711.000	Tax Administration & Postage	4,000
101-253-715.000	Medicare - Soc. Security	3,500
101-253-718.000	Retirement Contribution	3,500
101-253-910.000	Insurance	3,000
Totals for dept 253 - Treasurer Department		56,100
Dept 265 - General Administration		
101-265-702.000	Receptionist Salary	11,000
101-265-704.000	Ordinance Enforcer Salary	22,500
101-265-705.000	Miscellaneous Meetings	3,000
101-265-706.000	Cleaning Services	4,500
101-265-715.000	Medicare - Soc. Security	3,025
101-265-718.000	Retirement Contribution	3,000
101-265-726.000	Supplies	5,000
101-265-740.000	General Operating	12,000
101-265-803.000	Education & Training	4,000
101-265-804.000	Membership & Dues	11,000
101-265-850.000	Telephone	3,500
101-265-870.000	Printing & Publishing	2,000
101-265-875.000	Retirement Participant Fees	300
101-265-901.000	Postage	5,000
101-265-910.000	Insurance	6,000
101-265-920.000	Utilities	8,000
101-265-930.000	Repairs & Maintenance	30,000
101-265-931.000	Copier - Lease	1,000
101-265-935.000	Computer Support/BSA	20,000
101-265-955.000	Miscellaneous Expenses	1,500
101-265-960.000	County Fees (Drains)	12,000
101-265-970.000	Capital	5,000
Totals for dept 265 - General Administration		173,325
Dept 276 - Cemetery		
101-276-740.000	Cemetery Operating	11,000
Totals for dept 276 - Cemetery		11,000
Dept 336 - Fire Protection		
101-336-801.000	Fire Contracted Svcs	45,874
Totals for dept 336 - Fire Protection		45,874
Dept 400 - Planning Commission		
101-400-702.000	Salary	8,215
101-400-715.000	Medicare - Soc. Security	700
101-400-718.000	Retirement Contribution	180
101-400-740.000	Planning Operating Expenses	40,000
Totals for dept 400 - Planning Commission		49,095
Dept 410 - Zoning Board of Appeals		
101-410-702.000	Salary	1,300
101-410-715.000	Medicare - Soc. Security	100
101-410-718.000	Retirement Contribution	80
101-410-740.000	Operating	
Totals for dept 410 - Zoning Board of Appeals		1,480
Dept 446 - Highway, Streets, ( Not Act 51)		
101-446-602.000	Road Maintenance	135,000
101-446-625.000	Road Maint. Carry Over	29,000
101-446-700.000	ARPA FUNDS EXPEDITURES	
Totals for dept 446 - Highway, Streets, ( Not Act		164,000
Dept 447 - Engineers		
101-447-823.000	Engineer	1,500
Totals for dept 447 - Engineers		1,500
Dept 448 - Street Lights		
101-448-924.000	Twin Oaks Street Lights	1,800
101-448-925.000	East Gate Street Lights	9,000
101-448-926.000	Township Street Lights	4,500
101-448-927.000	Whispering Hills Street Lights	3,200
101-448-928.000	Stony Bluff Street Lights	2,200
Totals for dept 448 - Street Lights		20,700

GL NUMBER	DESCRIPTION	2023-24 APPROVED BUDGET
APPROPRIATIONS		
Dept 756 - Township Parks		
101-756-801.000	Contracted Services	44,400
101-756-920.000	Utilities	8,000
101-756-921.000	Lowell Area Rec. Auth. LARA	5,000
101-756-930.000	Repairs & Maintenance	19,000
101-756-971.000	Capital Improvements	79,126
Totals for dept 756 - Township Parks		155,526
Dept 804 - Museum		
101-804-740.000	Operating	2,500
Totals for dept 804 - Museum		2,500
Dept 851 - Insurance/Bonds		
101-851-910.000	Insurance/Bonds	16,000
Totals for dept 851 - Insurance/Bonds		16,000
Dept 890 - Contingency		
101-890-740.000	Operating - Contingency	4,000
Totals for dept 890 - Contingency		4,000
TOTAL APPROPRIATIONS		902,000
NET OF REVENUES/APPROPRIATIONS - FUND 101		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		