

GENERAL FUND BUDGET
For Fiscal Years 2023-2024 to 2024-2025

For Years:	2023/2024		2024/2025	
	Actual	Proposed	Actual	Proposed
	Total	Budget	Budget	Budget
REVENUES - Schedule 1				
Twp taxes, PTAF, Interest	167,546.22	127,800.00		142,106.00
State Shared Revenue	119,131.00	120,441.00		121,740.00
Fire Emergency Service Mil	300,663.19	323,920.00		392,490.00
Grants - Local Units				
Interest on Investments				
Contributions - Designated				
Reimbursements and Other	10,636.69	11,500.00		12,000.00
Sales	-	1,500.00		1,000.00
Licenses and Permits	5,055.00	2,150.00		17,000.00
Charges for Fees		-		
Charges for Services				
Rents	1,350.00	750.00		1,500.00
ARPA	-	10,613.00		0.00
Total Revenues	604,382.10	598,674.00		687,836.00

EXPENDITURES

General Government:

Township Board - Schedule 2	15,500.14	21,900.00		30,900.00
Supervisor - Schedule 3	12,699.25	15,450.00		17,085.00
Elections - Schedule 4	2,566.24	3,850.00		7,500.00
Assessor - Schedule 5	16,366.76	20,400.00		20,400.00
Clerk - Schedule 6	19,450.36	22,400.00		27,900.00
Board of Review - Schedule 7	1,748.25	2,600.00		2,950.00
Treasurer - Schedule 8	17,153.12	21,850.00		23,470.00
Town Hall - Schedule 9	10,335.22	9,900.00		12,700.00
Services:				
Cemetery - Schedule 10	4,195.96	6,000.00		6,400.00
Misc - Schedule 11				
Fire Protection - Schedule 12	294,176.16	296,797.00		330,000.00
Plan. Comm. - Schedule 13	5,586.14	10,250.00		10,300.00
Zon. Admim. - Schedule 14	10,080.95	12,250.00		18,000.00
Unemployment				
Bd. of Appeals - Schedule 15	1,106.98	1,825.00		2,100.00
Roads - Schedule 16	196,984.70	200,000.00		200,000.00
Park - Schedule 17	13,731.73	15,500.00		5,500.00
Ins. and Bonds - Schedule 18	7,651.87	7,650.00		9,000.00
Twp Portion Pen. Plan - 19	4,123.44	5,000.00		5,000.00
Soc. Sec. & Medicare - 20	1,390.65	2,200.00		2,500.00
QFP/Comm Forrest Program- 21	2,961.37	500.00		0.00
Contingency/Contrib. - 22				
Total Expenditures	637,809.29	676,322.00		731,700.00

For Years:	2023/2024		2024/2025	
	Actual	Proposed	Actual	Proposed
	Total	Budget	Budget	Budget
GENERAL FUND				
REVENUES				
Schedule 1				
101-000 Sources				
402 Township Tax	-	79,050.00		86,206.00
403 Fire Emergency Serv. Mill	253,167.77	323,920.00		392,490.00
405 Commerical Forrest	42.13			
412 Delinquent Tax	-	20,500.00		20,000.00
423 Other Tax				
445 Interest on Tax				
447 Property Tax Admin. Fee	32,539.48	28,250.00		32,500.00
449 Delinquent PTAF				
476 Licenses & Permits	5,055.00	2,150.00		17,000.00
574 State Shared Revenue	99,470.00	120,441.00		121,740.00
575 ARPA	-	10,613.00		0.00
607 Charges for Fees/Services	-			
626 Summer Tax Collection Fees	2,190.00	2,500.00		2,200.00
645 Sales	-	1,500.00		1,000.00
664 Interest - General Accounts	1,095.63			1,200.00
665 Interest - Tax Account	-			
667 Rents	1,350.00	750.00		1,500.00

675 Contributions - Designated	-		
687 Reimbursements	10,636.69	9,000.00	12,000.00
694 Other Revenue			
TOTAL REVENUES	405,546.70	598,674.00	687,830.00

Township Board

EXPENDITURES

Schedule 2

101-101 Expenditures

702 Salaries & Wages	5,200.00	5,150.00	6,500.00
727 Supplies	101.70	250.00	300.00
801&803 Audit/Legal Fees/Other	7,838.20	12,500.00	20,000.00
802 Dues/Membership	2,282.04	3,000.00	3,000.00
860 Travel			
900 Printing & Publishing	193.36	500.00	600.00
930 Repair & Maintenance	20.12		
958 Misc/Education	(135.28)	500.00	500.00
970 Capital Outlay			
Total	15,500.14	21,900.00	30,900.00

Supervisor

For Years:

	2023/2024	2023/2024	2024/2025	2024/2025
	Actual	Proposed	Actual	Proposed
	Total	Budget	Budget	Budget

Schedule 3

101-171 Expenditures

702 Salaries/Wages	12,500.00	14,500.00	15,585.00
726 Supplies	199.25	550.00	500.00
850 Telephone			
860 Travel			250.00
930 Repair & Maintenance		250.00	500.00
956 Misc/Education		150.00	250.00
970 Capital Outlay			
Total	12,699.25	15,450.00	17,085.00

Elections

Schedule 4

101-191 Expenditures

703 Salaries/Wages	2,450.25	2,500.00	6,000.00
726 Supplies	3,902.25	1,350.00	5,000.00
800 Other (Recount)			
Reimbursements	(3,861.46)	(1,000.00)	-5,000.00
900 Printing & Publishing	75.20		500.00
930 Maint.-Voting Machines	-	1,000.00	1,000.00
956 Misc/Education			
Total	2,566.24	3,850.00	7,500.00

Assessor

Schedule 5

101-209 Expenditures

726 Supplies	1,296.76	3,500.00	3,500.00
800 Wages- Contractual	15,070.00	16,400.00	16,400.00
Land Splits	-	500.00	500
Dues			
Legal			
860 Travel			
910 Insurance			
956 Misc/Education			
Total	16,366.76	20,400.00	20,400.00

Clerk

Schedule 6

101-215 Expenditures

702 Salaries/Wages	15,791.60	18,950.00	21,650.00
703 Deputy	1,640.00	150.00	1,500.00
726 Supplies/ Payroll	1,774.22	2,250.00	2,250.00
850 Telephone	-		
860 Travel	131.65	300.00	500.00
910 Insurance & Bonds	-		
930 Repair & Maintenance	244.54	500.00	1,500.00
956 Misc/Education		250.00	500

970 Capital Outlay				
Total	19,582.01	22,400.00		27,900.00
For Years:	2023/2024	2023/2024	2024/2025	2024/2025
	Actual Total	Proposed Budget	Actual Budget	Proposed Budget

<u>Schedule 7</u>		<u>Board of Review</u>			
<u>101-247 Expenditures</u>					
703 Salaries/Wages	1,495.00		2,100.00		2,200.00
726 Supplies	239.50				
860 Travel	-				
900 Printing & Publishing	13.75		250.00		250
956 Misc/Education	-		250.00		500
Total	1,748.25		2,600.00		2,950.00

<u>Schedule 8</u>		<u>Treasurer</u>			
<u>101-253 Expenditures</u>					
702 Salaries/Wages/Fees	15,375.00		18,450.00		19,170.00
703 Deputy	-		150.00		150
726 Supplies	1,388.12		1,500.00		2,000.00
850 Telephone	-				
860 Travel	636.50		300.00		650.00
910 Insurance & Bonds	-				
930 Repair & Main/ Check Scanner	390.00		1,200.00		1,000.00
956 Misc/Education	-		250.00		500
970 Capital Outlay	-				
Total	17,789.62		21,850.00		23,470.00

<u>Schedule 9</u>		<u>Town Hall</u>			
<u>101-265 Expenditures</u>					
703 Salaries/Wages					
726 Supplies	281.35		500.00		500.00
802 Professional Services	-				
850 Telephone/Internet	980.37		1,200.00		1,200.00
920 Fuel & Utilities	2,198.70		3,200.00		3,500.00
930 Repair & Maintenance	6,874.80		5,000.00		7500.00
Return Hall Deposit	-				
Total	10,335.22		9,900.00		12,700.00

<u>Schedule 10</u>		<u>Cemetery</u>			
<u>101-276 Expenditures</u>					
703 Salaries/Wages					
726 Supplies	-				200.00
802 Professional Services	-		500.00		500.00
860 Travel	-				
Other Services	-				
861 Gas/Oil/Parts	-				
920 Utilities	698.34		500.00		700.00
Capital Outlay	-				
930 Repairs & Maintenance	3,497.62		5,000.00		5000.00
Total	4,195.96		6,000.00		6,400.00
For Years:	2023/2024	2023/2024	2024/2025	2024/2025	
	Actual Total	Proposed Budget	Actual Budget	Proposed Budget	

<u>Schedule 11</u>		<u>Miscellaneous</u>			
<u>101-299 Expenditures</u>					
956 Misc					

<u>Schedule 12</u>		<u>Fire Protection</u>			
<u>101-336 Expenditures</u>					
336 Fire Protection	294,176.16		296,797.00		300,000.00
	294,176.16		296,797.00		300,000.00

<u>Schedule 13</u>		<u>Planning Commission</u>			
<u>101-410 Expenditures</u>					
703 Salaries/Wages	4,755.00		5,950.00		6,000.00
726 Supplies	98.03		300.00		300.00
803 Legal/Consultant			2,000.00		2,000.00
850 Telephone			-		
860 Travel			-		
900 Printing & Publishing	733.11		1,500.00		1500.00

956 Misc/Education		500.00	500.00
970 Capital Outlay			
Total	5,586.14	10,250.00	10,300.00

Zoning Administrator

Schedule 14

101-411 Expenditures

702 Salaries/Wages	8,333.30	10,000.00	14,500.00
726 Supplies	926.07	1,500.00	2,500.00
803 Legal Fees	-		
850 Telephone	-		
860 Travel	306.58	500.00	500.00
956 Misc/Education	515.00	500.00	500.00
Inspection Fees	-		
Total	10,080.95	12,500.00	18,000.00

Unemployment

Zoning Board of Appeals

Schedule 15

101-412 Expenditures

703 Salaries/Wages	850.00	1,275.00	1,500.00
726 Supplies	13.53	100.00	100.00
803 Legal Fees	-		
860 Travel	-		
900 Printing & Publishing	243.45	250.00	300.00
956 Misc/Education	-	200.00	200.00
970 Capital Outlay	-		
Total	1,106.98	1,825.00	2,100.00

For Years:

	2023/2024	2023/2024	2024/2025	2024/2025
	Actual	Proposed	Actual	Proposed
	Total	Budget	Budget	Budget

Roads

Schedule 16

101-463 Expenditures

930 Repair & Maintenance	196,984.70	200,000.00	200,000.00
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Park

Schedule 17

101-756 Expenditures

703 Salaries/Wages			
Contractual Service		-	
Other Services		-	
726 Supplies	-	500.00	500.00
930 Repairs & Maintenance	13,731.73	15,000.00	5,000.00
970 Capital Outlay			
Total	13,731.73	15,500.00	5,500.00

Insurance and Bonds

Schedule 18

101-851 Expenditures

910 Liability Insurance	7,651.87	6,500.00	8,000.00
911 Work Compensation	-	1,150.00	1,000.00
Total	7,651.87	7,650.00	9,000.00

Schedule 19

Township Portion Pension Plan

101-861 Expenditures

969 Pension Plan	4,123.44	5,000.00	5,000.00
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Township Portion Social Security and Medicare

Schedule 20

101-862 Expenditures

Social Security	346.35	1,000.00	1,000.00
Medicare	1,044.30	1,200.00	1,500.00
Total	1,390.65	2,200.00	2,500.00

Contingency and Contributions

Schedule 21

101-890 Expenditures

956 Misc			
965 Contributions Other Funds		-	
Total	-	-	-
990 Qualified Forrest Program	1210.95	500	0
991 Commerical Forest Program	1,750.42		
Total	2,961.37		

TOTAL	638,577.44	676,322.00	731,705.00
The Svoboda Proect/Trust	0.00	2,000.00	2,000.00