

General

4/1/2024 Estimated Fund Balance: \$ 655,259.96
 Plus Cemetery Transfer-In: \$ 49,135.76
 Certificate of Deposit: \$ 513,768.00

| Income | 2017 - 2018 | 2018 - 2019 | 2019 - 2020 | 2020 - 2021 | 2021 - 2022 | 2022 - 2023 | YTD Feb 2023-2024 | 2023-2024 | Budget 2024-2025 |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------------|-------------------|---------------------|
| 1000391 - From Fund Balance | - | - | - | - | - | - | - | - | - |
| 1000403 - Current Property Taxes | 230,608 | 241,098 | 4,921 | 270,976 | 275,055 | 287,694 | 290,010 | 296,772 | 310,000 |
| 1000407 - Delinquent Taxes | 11,856 | 12,269 | 9,991 | 1,533 | 7,952 | 10,271 | 11,631 | 12,000 | |
| 1000424 - Swamp Tax | 70 | 72 | 73 | 74 | 77 | 81 | 85 | 75 | 85 |
| 1000425 - Dog Tax | - | - | - | - | - | - | - | - | - |
| 1000445 - Penalties & Interest - Tax A | 1,979 | 3,410 | 2,254 | 1,716 | 5,334 | 633 | - | 2,000 | 1,700 |
| 1000447 - PTAF | 68,792 | 71,707 | 63,455 | 76,118 | 82,439 | 86,340 | 91,864 | 85,170 | 90,000 |
| 1000448 - Delinquent PTAF | 2,080 | 2,172 | 1,819 | 57 | 1,897 | 1,690 | 1,770 | 2,638 | |
| 1000476 - Zoning License & Permits | 1,875 | 2,200 | 4,260 | 5,780 | 6,200 | 2,700 | 5,050 | 5,000 | 5,000 |
| 1000477 - Cable TV Franchise Fee | - | - | - | - | - | - | 9,844 | 20,468 | 15,440 |
| 1000528 - Federal Grants - Other | - | - | - | - | - | - | 36,708 | - | 0 |
| 1000573 - Local Community Stabilization | - | - | - | 2,294 | 1,897 | - | 5,159 | 3,300 | 5,000 |
| 1000574 - State Shared Revenue | 81,808 | 83,953 | 87,417 | 86,705 | 105,785 | 110,185 | 107,142 | 105,000 | 100,000 |
| 1000575 - Metro Act | 2,494 | 2,496 | 2,521 | 2,771 | 2,718 | 2,779 | 3,821 | 3,821 | 3,821 |
| 1000583 - Grants | - | - | - | - | - | - | - | - | - |
| 1000600 - Escrow Holding | - | 500 | - | - | - | - | - | - | - |
| 1000642 - Cemetery Lot Sales | 1,520 | 12,300 | 8,500 | 8,100 | 6,000 | 2,400 | 12,000 | 10,800 | 5,000 |
| 1000663 - Interest - CD | - | - | - | 394 | 377 | 1,416 | 223 | 1,300 | |
| 1000665 - Interest | 782 | 911 | 917 | 788 | 781 | 4,337 | 9,054 | 7,200 | 6,000 |
| 1000667 - Townhall Rent | - | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 |
| 1000676 - Reimbursements | - | - | - | - | - | - | 1,930 | - | - |
| 1000678 - School Tax Collection Fee | 6,678 | 6,668 | 6,665 | 6,700 | 6,695 | 6,700 | 6,673 | 6,680 | 6,680 |
| 1000681 - Insurance Claim Reim | - | - | - | - | - | 2,476 | - | 0 | - |
| 1000680 - Election Reimbursement | - | - | - | 7,002 | - | - | - | - | - |
| 1000699 - Transfer In | 2,563 | - | - | - | - | 93,179 | 49,136 | 42,415 | - |
| 1000955 - Miscellaneous Income | 44 | 250 | 676 | 4,106 | 1,296 | 768 | - | 0 | - |
| Total Income | \$ 413,149 | \$ 441,206 | \$ 194,669 | \$ 476,314 | \$ 505,705 | \$ 664,107 | \$ 617,215 | \$ 600,811 | \$ 554,486 |
| Expense | | | | | | | | | |
| 1101702 - TWP Trustee Wages | 7,000 | 5,900 | 6,700 | 5,700 | 6,200 | 8,600 | 7,700 | 9,000 | 9,000 |
| 1101716 - SS TWP Match | 10,074 | 10,778 | 10,633 | 11,954 | 11,538 | 12,617 | 11,982 | 12,800 | 12,800 |
| 1101728 - Supplies | 1,088 | 1,485 | 1,682 | 2,601 | 573 | 1,319 | 1,945 | 2,100 | 2,100 |
| 1101801 - Legal Fees | 44,875 | 32,896 | 35,709 | 12,022 | 92,996 | 32,424 | 18,034 | 30,000 | 30,000 |
| 1101802 - Contract Services-General | 90 | 495 | 2,229 | 674 | 26,730 | 565 | 651 | 1,000 | 1,000 |
| 1101803 - Consulting | 1 | 3,981 | 9,334 | 1,316 | 50,821 | 1,524 | - | 0 | 0 |
| 1101804 - Audit | 4,219 | 4,273 | 4,352 | 4,355 | 6,100 | 7,975 | 9,500 | 9,500 | 10,000 |
| 1101805 - Payroll Processing | 648 | 1,244 | 1,299 | 1,361 | 1,264 | 1,300 | 1,271 | 1,700 | 1,700 |
| 1101850 - Telephone | 3,137 | 2,821 | 3,192 | 2,543 | 2,694 | 7,514 | 3,296 | 7,200 | 3,500 |
| 1101865 - Insurance | 9,073 | 2,241 | 3,056 | 509 | 511 | 768 | (885) | 9,000 | 9,000 |
| 1101905 - Publishing | 7,256 | 3,365 | 3,625 | 4,136 | 6,418 | 4,269 | 3,390 | 5,000 | 5,000 |
| 1101930 - Computer Maintenance | 5,293 | 7,371 | 6,718 | 10,715 | 11,022 | 11,349 | 12,592 | 13,000 | 15,000 |
| 1101931 - Computer Equipment | 1,923 | - | 6,829 | - | - | 3,680 | - | 0 | 1,000 |
| 1101956 - MTA Dues | 3,892 | 4,062 | 4,474 | 4,432 | 4,475 | 4,922 | 7,538 | 7,540 | 8,000 |
| 1101958 - Tax Tribunal Refunds | - | - | 72 | - | - | 2,891 | 376 | 2,900 | 2,900 |
| 1101959 - B of R Refunds | 50 | 478 | 40 | 93 | 67 | 292 | (4,246) | 300 | 400 |
| 1101960 - Education | 4,162 | 2,392 | 4,877 | - | - | 940 | - | 5,500 | 5,500 |
| 1101970 - Capital Outlay | - | - | - | - | - | 36,708 | - | 3,000 | 100,000 |
| Township Board | 102,779 | 83,781 | 104,820 | 62,409 | 221,409 | 139,657 | 73,142 | 119,540 | 216,900 |
| 1171702 - Supervisor Wages | 22,000 | 24,000 | 24,000 | 24,000 | 24,000 | 24,000 | 22,000 | 24,000 | 24,000 |
| 1171704 - Deputy Supervisor Wages | - | - | - | - | - | - | - | - | 6,000 |
| 1171712 - Health Stipend-Supervisor | - | - | - | 4,800 | 4,800 | 4,800 | 4,400 | 4,800 | 9,600 |
| Supervisor | 22,000 | 24,000 | 24,000 | 28,800 | 28,800 | 28,800 | 26,400 | 28,800 | 39,600 |
| 1191702 - Election Wages | 1,021 | 4,162 | 2,531 | 3,770 | - | 5,530 | - | 6,000 | 15,000 |
| 1191728 - Supplies 191 | 826 | 2,051 | 6,837 | 2,734 | - | 5,922 | 4,338 | 14,200 | 14,200 |
| 1191860 - Mileage | 56 | 65 | 184 | - | - | 389 | 79 | 400 | 1,000 |
| 1191970 - Capital Outlay - Elections | 1,960 | - | 5,908 | - | - | - | - | 0 | - |
| Elections | 3,862 | 6,278 | 15,459 | 6,504 | - | 11,842 | 4,417 | 20,600 | 30,200 |
| 1209702 - Assessor Wages | 38,400 | 38,400 | 38,400 | 40,000 | 40,000 | 40,000 | 36,667 | 40,000 | 40,000 |
| 1209704 - Assistant Assessor | - | - | - | - | - | - | 51 | 1,500 | 1,500 |
| 1209726 - Supplies - 209 | 2,511 | 1,957 | 1,863 | 1,947 | 1,818 | 1,980 | 1,410 | 1,410 | 2,000 |
| 1209801 - Data Processing | 1,437 | 1,463 | 1,565 | 1,463 | 1,579 | 1,602 | 1,513 | 1,700 | 1,700 |
| 1209802 - Contract Services | 867 | 21,098 | 40,266 | 20,483 | 936 | 967 | 1,043 | 1,150 | 1,150 |
| 1209803 - Professional Services | - | - | - | 9,957 | 19,651 | 30,623 | - | 0 | 1,000 |
| 1209960 - Dues | - | 100 | 100 | - | - | - | - | 0 | 0 |
| Assessor | 43,215 | 63,017 | 82,194 | 73,850 | 63,984 | 75,173 | 40,684 | 45,760 | 47,350 |
| 1215702 - Clerk's Wages | 25,000 | 27,000 | 27,000 | 27,000 | 27,000 | 27,000 | 24,750 | 27,000 | 34,000 |
| 1215704 - Deputy Wages | 8,730 | 12,106 | 9,552 | 13,706 | 7,006 | 17,230 | 12,712 | 16,000 | 16,000 |
| 1215712 - Health Stipend-Clerk | - | - | - | 4,800 | 4,800 | 4,800 | 4,400 | 4,800 | 4,800 |
| 1215726 - Supplies 215 | - | - | - | - | 250 | - | - | - | - |
| 1215860 - Mileage 215 | 165 | 95 | - | - | - | - | - | - | - |
| 1215860 - Dues 215 | 60 | - | - | - | - | - | - | - | - |
| Clerk | 33,954 | 39,201 | 36,552 | 45,506 | 39,056 | 49,030 | 41,862 | 47,800 | 54,800 |

| | | | | | | | | | |
|---|----------------------|----------------------|------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|------------------------|
| 1247702 · Board of Review Wages | 175 | 1,050 | 980 | 1,900 | 1,260 | 1,440 | 1,440 | 2,700 | 2,700 |
| 1247905 · PUBLISHING BOR | 65 | 82 | 82 | - | - | - | - | 100 | 100 |
| 1247960 · Education - BOR | 216 | 959 | 329 | 330 | 334 | - | - | 1,200 | 1,200 |
| Board of Review | 456 | 2,091 | 1,391 | 2,230 | 1,594 | 1,440 | 1,440 | 4,000 | 4,000 |
| 1253702 · Treasurer Wages | 22,000 | 24,000 | 24,000 | 24,000 | 24,000 | 24,000 | 24,000 | 24,000 | 24,000 |
| 1253704 · Deputy Treasurer Wages | 4,089 | 3,150 | 3,437 | 1,544 | 5,076 | 5,121 | 6,290 | 6,000 | 9,500 |
| 1253712 · Health Stipend-Treasurer | - | - | - | 4,800 | 4,800 | 4,800 | 4,800 | 4,800 | 9,600 |
| 1253726 · Supplies 253 | 4,840 | 4,788 | 5,687 | 4,570 | 4,151 | 5,106 | 5,016 | 6,000 | 6,000 |
| 1253860 · Mileage 253 | - | - | - | - | - | 65 | - | 0 | 0 |
| Treasurer | 30,928 | 31,938 | 33,124 | 34,913 | 38,027 | 39,092 | 40,106 | 40,800 | 49,100 |
| 1265915 · HERTHA-mgmt fees | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 |
| 1265930 · Maintenance | 616 | 2,270 | 1,154 | 4,735 | 2,184 | 345 | - | 3,000 | 3,000 |
| 1265975 · Building Reserve - Old Townhall | - | - | 7,200 | - | - | - | 20,000 | 10,000 | 10,000 |
| HERTH | 1,816 | 3,470 | 9,554 | 5,935 | 3,384 | 1,545 | 21,200 | 14,200 | 14,200 |
| 1276702 · Sexton Wages | - | - | - | - | - | - | 4,200 | 8,000 | 8,000 |
| 1276704 · Sexton - Clerical | 2,066 | 3,079 | 2,168 | 1,455 | 484 | 289 | - | - | - |
| 1276726 · Supplies 276 | 1,030 | 1,157 | 761 | 893 | 489 | 598 | 602 | 1,000 | 1,500 |
| 1276801 · Contract Services 276 | 28,792 | 32,192 | 33,293 | 24,812 | 27,220 | 29,110 | 24,835 | 34,000 | 34,000 |
| 1276803 · Consulting-Cemetery | - | - | - | 893 | - | - | - | 500 | - |
| 1276927 · Water | 744 | 1,537 | 884 | 873 | 1,595 | 592 | 464 | 2,000 | 2,000 |
| 1276930 · Maintenance - | - | 630 | - | - | 120 | - | 3,000 | 3,000 | 10,000 |
| 1276975 · Reserve | - | - | - | - | - | - | - | 9,000 | 10,000 |
| Cemetery | 32,632 | 38,595 | 37,106 | 28,927 | 29,908 | 30,588 | 33,101 | 57,500 | 65,500 |
| 1285726 · Supplies 285 | 1,977 | 2,780 | 2,840 | 3,006 | 2,754 | 2,564 | 4,593 | 5,000 | 5,500 |
| 1285802 · Contract Service - Cleaning | 5,016 | 5,434 | 6,743 | 7,125 | 5,752 | 6,573 | 6,690 | 7,000 | 7,100 |
| 1285850 · Telephone 285 | 360 | 456 | 416 | 451 | 624 | 519 | 250 | 600 | 600 |
| 1285865 · Insurance 285 | 6,312 | 6,928 | 7,672 | 3,396 | 8,286 | 8,558 | 11,656 | 11,700 | 11,700 |
| 1285921 · Electric 285 | 6,582 | 9,278 | 9,521 | 10,383 | 12,823 | 11,644 | 11,271 | 13,000 | 13,500 |
| 1285923 · Heating 285 | 3,517 | 3,211 | 3,693 | 3,553 | 2,705 | 5,941 | 4,610 | 6,000 | 6,000 |
| 1285927 · Water & Sewer 285 | 1,305 | 1,997 | 1,749 | 2,027 | 1,519 | 1,661 | 1,497 | 2,200 | 2,500 |
| 1285930 · Maintenance 285 | 8,896 | 12,446 | 8,439 | 19,894 | 9,702 | 7,157 | 6,527 | 8,500 | 8,500 |
| 1285975 · Replace & Reserve | - | - | - | 1,683 | - | - | - | 10,300 | 10,300 |
| Government Center | 33,964 | 42,531 | 41,073 | 51,518 | 44,164 | 44,616 | 47,094 | 64,300 | 65,700 |
| 1410702 · Zoning Adm. Wages/Inspector | 13 | 17,889 | 351 | 442 | 574 | 884 | 544 | 1,500 | 1,500 |
| 1410703 · Zoning Board Wages | 1,010 | 685 | 1,090 | 1,055 | 255 | 1,205 | 1,495 | 2,000 | 2,000 |
| 1410704 · Planning Commission Wages | 1,135 | 1,245 | 1,210 | 1,055 | 570 | 760 | 1,175 | 2,000 | 2,000 |
| 1410726 · ZBA Supplies | - | 35 | 35 | - | - | - | - | - | - |
| 1410727 · Planning Supplies | - | - | - | - | - | - | - | - | - |
| 1410801 · ZBA Legal | 395 | 2,691 | 2,683 | 863 | 3,040 | 3,746 | 9,198 | 9,100 | 10,000 |
| 1410802 · Planning Legal | 7,851 | 9,211 | 8,896 | 5,513 | 3,910 | 5,196 | 6,600 | 7,000 | 7,000 |
| 1410803 · Consultant | 18,803 | - | 20,579 | 19,620 | 19,870 | 20,170 | 24,965 | 23,000 | 25,000 |
| 1410905 · ZBA Publishing | 653 | 635 | 1,068 | 728 | 285 | 468 | 1,573 | 1,800 | 1,800 |
| 1410906 · Planning Publishing | 81 | 216 | 356 | 254 | 604 | 210 | 198 | 500 | 500 |
| 1410960 · ZBA Education | - | 254 | 354 | (200) | 210 | - | - | - | - |
| 1410961 · Education - Planning Commission | - | - | - | - | 70 | - | - | - | - |
| Zoning | 29,941 | 32,860 | 36,621 | 29,329 | 29,387 | 32,640 | 45,748 | 46,900 | 49,800 |
| 1448921 · Street Lights | 1,085 | 999 | 103 | 300 | 778 | 759 | 697 | 800 | 800 |
| 1448925 · Wilcox Park Improvements | 24,531 | 8,999 | 936 | - | - | - | - | - | - |
| 1448954 · Clean-up Day | 1,680 | 2,619 | 3,631 | 173 | 3,100 | - | - | - | - |
| 1448975 · Reserve - Other | - | - | - | - | - | - | - | - | - |
| 1861720 · Retirement | 7,458 | 8,350 | 8,350 | 8,350 | 7,850 | 7,950 | 13,200 | 13,100 | 13,100 |
| 1880755 · Phragmites Control | - | 225 | - | - | - | - | - | - | 500 |
| 1890751 · Recreation/Parks | - | - | 1,000 | - | - | - | 4,950 | 5,000 | 5,000 |
| 1890955 · Contingency Fund | - | - | - | - | - | - | - | 5,000 | 5,000 |
| Other | \$ 34,753.37 | \$ 21,191.97 | \$ 14,019.80 | \$ 8,822.75 | \$ 11,728.07 | \$ 8,709.17 | \$ 18,846.73 | \$ 23,900.00 | \$ 24,400.00 |
| Total Expenses | \$ 370,300.89 | \$ 388,953.87 | \$ 435,913.02 | \$ 378,744.03 | \$ 511,440.98 | \$ 463,130.75 | \$ 394,039.70 | \$ 514,100.00 | \$ 661,550.00 |
| Net Income | \$ 42,848.00 | \$ 52,252.06 | \$ (241,243.71) | \$ 97,570.30 | \$ (5,736.40) | \$ 200,976.12 | \$ 223,175.53 | \$ 86,711.00 | \$ (107,064.00) |

To be compensated from Fund Balance

4/1/2024 Estimated Fund Balance: \$ 1,111,099.72