

ADOPTED FY 2022-2023 BUDGET
 APRIL 1, 2022
 Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 ADOPTED BUDGET
ESTIMATED REVENUES						
Dept 000.000						
248-000.000-401.405	TAXES: DDA AD VAL	1,324	51,304	36,396	39,153	60,000
248-000.000-401.406	TAXES: DDA IFT	29,123		29,089		
248-000.000-665.000	INTEREST REVENUE	7,433	3,345	3,000	1,595	3,000
Totals for dept 000.000 -		37,880	54,649	68,485	40,748	63,000
Dept 020.000 - TAXES						
248-020.000-406.000	TAXES: DDA MILLAGE	310,861	327,530	338,833	338,179	349,017
248-020.000-437.000	TAXES: IFT	23,122	23,201	23,201	23,228	22,544
248-020.000-573.000	LOCAL COMMUNITY SABILIZATION	140,185	149,289	150,000	153,909	156,000
Totals for dept 020.000 - TAXES		474,168	500,020	512,034	515,316	527,561
Dept 026.000 - CONTRIBUTIONS						
248-026.000-654.000	SPECIAL EVENTS RECEIPTS	92,605	(450)	84,000	(3,485)	93,000
248-026.000-654.001	BEERS AT THE BRIDGE	413			42,753	
248-026.000-654.002	BRATS AND BONFIRES	138			14,307	
Totals for dept 026.000 - CONTRIBUTIONS		93,156	(450)	84,000	53,575	93,000
Dept 027.000 - OTHER REVENUE						
248-027.000-675.000	MISC AND OTHER REVENUE		(95)			
Totals for dept 027.000 - OTHER REVENUE			(95)			
Dept 028.000 - FARMER'S MARKET						
248-028.000-675.000	MISC AND OTHER REVENUE	(102)				
248-028.000-675.000-FARMERMARKET	MISC AND OTHER REVENUE	1,000	1,000	1,000	2,450	1,000
248-028.000-675.001-FARMERMARKET	REGISTRATIONS	6,560	5,675	9,785	11,015	9,785
Totals for dept 028.000 - FARMER'S MARKET		7,458	6,675	10,785	13,465	10,785
TOTAL ESTIMATED REVENUES		612,662	560,799	675,304	623,104	694,346

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APPROPRIATIONS						
Dept 000.000						
248-000.000-995.000	TRANSFERS OUT TO OTHER FUNDS	32,473				
Totals for dept 000.000 -		32,473				
Dept 272.000 - GENERAL ADMINISTRATION						
248-272.000-906.001 *	COMMUNITY EVENTS	68,680	1,104	82,500	39,940	125,500
Totals for dept 272.000 - GENERAL ADMINISTRATION		68,680	1,104	82,500	39,940	125,500
* NOTES TO BUDGET: DEPARTMENT 272.000 GENERAL ADMINISTRATION						
906.001	COMMUNITY EVENTS					
	FOOTNOTE AMOUNTS:					70,000
	BEERS AT THE BRIDGE					
	FOOTNOTE AMOUNTS:					23,000
	BRATS & BONFIRES					
	FOOTNOTE AMOUNTS:					1,000
	4TH OF JULY					
	FOOTNOTE AMOUNTS:					1,000
	SANTA PARADE					
	FOOTNOTE AMOUNTS:					28,000
	WINTER WONDERLAND					
	FOOTNOTE AMOUNTS:					2,500
	TINSELS, TREATS & TROLLEYS					
	ACCOUNT '906.001' TOTAL					125,500
	DEPT '272.000' TOTAL					125,500
Dept 277.000 - DDA OPERATIONS/CONSTRUCTION						
248-277.000-704.000	WAGES	61,097	(12)	52,000	47,255	57,784
248-277.000-704.001 *	WAGES - SUPPORT	4,500	21,032	14,857	11,497	26,891
248-277.000-704.005	WAGES: OVERTIME					500
248-277.000-715.000	FICA - TOWNSHIP SHARE	3,936	1,395	4,210	3,527	5,323
248-277.000-716.000	FICA - MEDICARE TWP SHARE	921	326	843	825	1,065
248-277.000-719.000	RETIREMENT - EMPLOYER COST	6,283	2,320	6,736	4,629	8,518
248-277.000-719.001	MEDICAL, DENTAL INSURANCE	3,627	2,564	10,000	9,234	19,538
248-277.000-724.000	PHONE ALLOWANCE					720
248-277.000-726.000 *	OFFICE SUPPLIES/SERVICES					7,000
248-277.000-740.000	OPERATING SUPPLIES/SERVICES	15,690	3,099	19,000	9,934	
248-277.000-740.000-FARMERMARKET	OPERATING SUPPLIES/SERVICES	1,684	478	2,630	1,363	2,630
248-277.000-800.000	CONTINUING EDUCATION	175		160	695	2,500
248-277.000-801.000 *	CONTRACT SERVICE	8,960	37,985	65,000	30,038	60,500
248-277.000-801.000-FARMERMARKET	CONTRACT SERVICE	9,451	7,920	8,720	8,720	9,156
248-277.000-820.000	MEMBERSHIP & DUES	125	125	125	225	500
248-277.000-821.000	ENGINEERING					3,000
248-277.000-828.000	LEGAL SERVICES			2,000	2,871	500
248-277.000-870.000	MILEAGE & EXPENSES	191		650	559	1,000
248-277.000-870.000-FARMERMARKET	MILEAGE & EXPENSES			50		50
248-277.000-927.000 *	MAINTENANCE & REPAIR/IMPROVEMENTS					15,000
248-277.000-974.000 *	IMPROVEMENTS			67,000	7,612	48,500
Totals for dept 277.000 - DDA OPERATIONS/CONSTRUCTION		116,640	77,232	253,981	138,984	270,675
* NOTES TO BUDGET: DEPARTMENT 277.000 DDA OPERATIONS/CONSTRUCTION						

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APPROPRIATIONS						
Dept 277.000 - DDA OPERATIONS/CONSTRUCTION						
704.001	WAGES - SUPPORT					
	SUPPORT STAFF					15,518
	MAINTENANCE STAFF					11,373
	ACCOUNT '704.001' TOTAL					26,891
726.000	OFFICE SUPPLIES/SERVICES					
	GENERAL					7,000
801.000	CONTRACT SERVICE					
	GENERAL CONTRACT SERVICE					5,000
	LANDSCAPING/BEAUTIFICATION					20,000
	IT MAINTENANCE					500
	SNOW REMOVAL					20,000
	MARKETING/PROMOTIONS					15,000
	ACCOUNT '801.000' TOTAL					60,500
927.000	MAINTENANCE & REPAIR/IMPROVEMENTS					
	BRICK MAINTENANCE					15,000
974.000	IMPROVEMENTS					
	TRAIN TRESTLE PROJECT					33,500
	DDA WAYFINDING SIGNAGE					15,000
	ACCOUNT '974.000' TOTAL					48,500
	DEPT '277.000' TOTAL					157,891
Dept 279.000 - OTHER TOWNSHIP EXPENSES						
248-279.000-719.002	LIFE INSURANCE, OTHERS	580	242	250	68	250
248-279.000-995.000 *	TRANSFERS OUT TO OTHER FUNDS		100,000			25,000
Totals for dept 279.000 - OTHER TOWNSHIP EXPENSES		580	100,242	250	68	25,250
* NOTES TO BUDGET: DEPARTMENT 279.000 OTHER TOWNSHIP EXPENSES						
995.000	TRANSFERS OUT TO OTHER FUNDS					
	LEONARD FIELD PARK IMPROVEMENT CONTRIBUTION					25,000
	DEPT '279.000' TOTAL					25,000

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APPROPRIATIONS						
Dept 905.000 - OTHER TOWNSHIP EXPENSES						
248-905.000-991.000	BOND PRINCIPAL PAYMENTS	156,547	161,151	165,755	165,762	170,360
248-905.000-993.000	BOND INTEREST PAYMENTS	104,518	101,387	96,553	96,556	91,580
	Totals for dept 905.000 - OTHER TOWNSHIP EXPENSES	<u>261,065</u>	<u>262,538</u>	<u>262,308</u>	<u>262,318</u>	<u>261,940</u>
TOTAL APPROPRIATIONS						
		<u>479,438</u>	<u>441,116</u>	<u>599,039</u>	<u>441,310</u>	<u>683,365</u>
NET OF REVENUES/APPROPRIATIONS - FUND 248						
		<u>133,224</u>	<u>119,683</u>	<u>76,265</u>	<u>181,794</u>	<u>10,981</u>
	BEGINNING FUND BALANCE	517,350	650,574	770,254	770,254	952,048
	ENDING FUND BALANCE	650,574	770,257	846,519	952,048	963,029