

Leighton Township 2021.22 Budget

GL Number	Description	2020-21 Budget	Activity thru 3.2.21	Recommended 2021-22 Budget	Budget Amount Change	
<b>--- Estimated Revenue ---</b>						
1	101-000-402.000	CURRENT TAXES	190,000	173,697	192,000	2,000
2	101-000-402.005	LOCAL STABLEIZATION	0	17,025	0	0
3	101-000-411.000	DELINQUENT TAXES	0	0	0	0
4	101-000-445.000	INTEREST & PENALTY ON TAXES	2,000	3	2,000	0
5	101-000-447.000	ADMINISTRATION FEES	86,000	82,128	86,800	800
6	101-000-480.000	BUILDING PERMITS	125,000	192,138	190,000	65,000
7	101-000-481.000	ZONING OPERATIONS	2,000	7,000	4,000	2,000
8	101-000-528.000	OTHER FEDERAL GRANTS	0	0	0	0
9	101-000-574.000	STATE SHARED REVENUE	448,000	365,221	448,000	0
10	101-000-575.000	GRANTS	0	0	0	0
11	101-000-576.000	LOCAL REVENUE	0	0	0	0
12	101-000-577.000	CASINO	37,000	30,052	37,000	0
13	101-000-600.000	CHARGES FOR SERVICE	7,000	5,781	7,000	0
14	101-000-607.000	TRAILER PARK FEES	2,400	1,977	2,400	0
15	101-000-608.000	FRANCHISE FEES	25,000	35,549	28,000	3,000
16	101-000-609.000	PASSPORT FEES	2,500	90	2,500	0
17	101-000-610.000	LICQUOR LICENSES	0	248	0	0
18	101-000-626.000	CEMETERY REVENUE	6,000	6,400	6,400	400
19	101-000-642.000	CEMETERY LOT SALES	1,500	2,650	2,000	500
20	101-000-664.000	INTEREST REVENUE	6,000	2,895	4,000	(2,000)
21	101-000-667.000	HALL RENTAL	500	0	500	0
22	101-000-671.000	MISCELLANEOUS REVENUE	5,000	2,651	5,000	0
23	101-000-672.000	STREET LIGHTS LEVY	30,000	25,514	32,000	2,000
24	101-000-673.000	WEED ASSESSMENT	15,000	17,699	15,000	0
25	101-000-674.000	FIRE RESTRICTED CONTRIBUTIONS	0	0	0	0
26	101-000-676.000	RECYCLE REIMBURSEMENT	60,000	76,647	81,000	21,000
27	101-000-687.000	REFUNDS AND REBATES	2,000	29,452	2,000	0
28	101-000-699.101	TRANSFER IN - GENERAL FUND	726,000	0	232,000	(494,000)
29	101-000-699.204	TRANSFER FROM ROADS	450,000	0	0	(450,000)
30	101-000-699.205	TRANSFER FROM POLICE & FIRE	500,000	0	500,000	0
31	101-000-699.246	TRANSFER FROM CAPITAL IMPROVEMENT	100,000	0	100,000	0
32	101-000-699.271	TRANSFER FROM LIBRARY	0	0	0	0
33	204-000-402.000	CURRENT TAX	260,000	0	260,000	0
34	204-000-411.000	DELINQ. TAX	0	0	0	0
35	204-000-664.000	INTEREST INCOME	0	2,054	0	0
36	204-000-699.101	TRANSFER IN - GENERAL FUND	0	0	0	0
37	205-000-402.000	PROPERTY TAXES	0	0	0	0
38	205-000-411.000	DELINQ. TAXES	0	0	0	0
39	205-000-664.000	INTEREST INCOME	0	3,812	0	0
40	205-000-699.000	TRANSFER IN	0	0	0	0
41	246-000-664.000	INTEREST REVENUE	0	780	0	0
42	246-000-669.101	TRANSFER FROM GENERAL	0	0	0	0
43	701-000-664.000	INTEREST REVENUE	0	1	0	0
44	703-000-664.000	INTEREST REVENUE	0	1,589	0	0
45	812-000-672.000	ASSESSMENT REVENUE	0	0	0	0
46	<b>Total Estimated Revenue:</b>		<b>3,088,900</b>	<b>1,083,051</b>	<b>2,239,600</b>	<b>(849,300)</b>
47						
48	<b>--- Appropriations ---</b>					
49	101-000-999.202	TRANSFER TO GF	0	(151,205)	0	0
50	101-101-282.000	CARES ACT 2020	0	0	0	0
51	101-101-727.000	OFFICE SUPPLIES AND POSTAGE	3,000	2,687	3,000	0
52	101-101-741.000	TWP SECRETARIAL	15,000	7,976	15,450	450
53	101-101-743.000	PASSPORT EXPENSE	300	0	300	0
54	101-101-805.000	DRAINS	30,000	0	30,000	0
55	101-101-820.000	WEED ASSESSMENT	17,000	17,530	18,000	1,000
56	101-101-834.000	AMBULANCE	20,000	18,991	20,000	0
57	101-101-900.000	PUBLICATIONS NON ZONING	3,000	1,247	3,000	0
58	101-101-955.000	MTA DUES & EXPENSE	10,000	3,923	10,000	0

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59	101-101-956.000	MISCELLANEOUS EXPENSE	6,000	2,494	6,000	0
60	101-101-971.000	COMPUTER EQUIPMENT	10,000	17,872	10,500	500
61	101-171-701.000	SUPERVISOR SALARY	17,607	16,140	18,136	529
62	101-171-740.000	SUPERVISOR OPERATING	8,000	1,979	8,000	0
63	101-215-702.000	CLERKS WAGES	27,701	25,393	28,533	832
64	101-215-740.000	CLERK OPERATING	8,000	4,095	8,000	0
65	101-247-701.000	BOARD OF REVIEW	2,400	0	2,400	0
66	101-247-702.000	TRUSTEE WAGES	6,200	5,592	6,386	186
67	101-247-740.000	TRUSTEE OPERATING	300	0	300	0
68	101-247-802.000	AUDIT FEES	13,000	10,700	13,000	0
69	101-247-803.000	LEGAL	30,000	5,797	30,000	0
70	101-253-702.000	TREASURER WAGES	27,701	25,393	28,533	832
71	101-253-740.000	TREASURER OPERATING	7,000	5,652	7,000	0
72	101-257-702.000	ASST ASSESSOR WAGES	8,000	5,643	8,000	0
73	101-257-704.000	ASSESSOR/LAND DIV SALARY	32,537	29,826	33,514	977
74	101-257-740.000	ASSESSOR OPERATING	9,000	2,393	9,000	0
75	101-262-740.000	ELECTIONS OPERATING	12,000	11,366	6,000	(6,000)
76	101-265-740.000	TOWN HALL OPERATING	35,000	20,918	35,000	0
77	101-265-831.000	TOWN HALL INSURANCE	32,000	36,871	37,000	5,000
78	101-265-932.000	MOLINE FIRE STATION 0 & M	8,000	2,943	8,000	0
79	101-265-933.000	GREEN LAKE FIRE STATION	8,000	2,200	8,000	0
80	101-265-970.000	CAPITAL IMPROVEMENT	5,000	0	5,000	0
81	101-276-740.000	CEMETERY OPERATING	19,000	13,947	20,000	1,000
82	101-301-726.000	POLICE SUPPLIES	5,000	0	5,000	0
83	101-301-810.000	POLICE	110,000	67,127	110,000	0
84	101-301-970.000	POLICE CAPITAL OUTLAY	30,000	0	15,000	(15,000)
85	101-336-702.000	FIRE DEPT. SALARIES	110,000	72,910	118,000	8,000
86	101-336-707.000	FIRE DEPT. TRAINING	30,000	13,481	30,000	0
87	101-336-726.000	FIRE DEPT. SUPPLIES	10,000	3,602	10,000	0
88	101-336-726.100	FIRE DEPT. UNIFORMS	2,500	1,414	2,500	0
89	101-336-831.000	FIRE DEPT INSURANCE	16,000	5,403	16,000	0
90	101-336-920.000	FIRE DEPT. UTILITIES	15,000	12,799	15,000	0
91	101-336-930.000	FIRE DEPT ROUTINE MAINT	40,000	21,767	40,000	0
92	101-336-970.000	FIRE DEPT. CAPITAL OUTLAY	115,000	15,314	665,000	550,000
93	101-336-971.000	FIRE DEPT PERISHABLE EQP.	25,000	28,395	25,500	500
94	101-446-782.000	ROADS	1,400,000	381,569	400,000	(1,000,000)
95	101-446-783.000	STREET LIGHTS	30,000	27,340	31,000	1,000
96	101-446-809.000	RECYCLE	84,000	77,031	85,000	1,000
97	101-446-999.204	TRANSFER TO ROADS	0	0	0	0
98	101-446-999.205	TRANSFER TO PUBLIC SAFETY	0	0	0	0
99	101-536-816.000	ESCROW PAYOUT	0	4,234	0	0
100	101-722-740.000	ZONING OPERATING	8,000	340	8,000	0
101	101-722-740.001	ESCROW ZONING	0	0	0	0
102	101-722-808.000	ZONING PROFESSIONAL SERVICES	40,000	20,173	40,000	0
103	101-722-815.000	ZONING - PERMIT EXPENDITURES	130,000	164,852	160,000	30,000
104	101-722-901.000	PUBLICATIONS - ZONING	1,500	1,865	1,550	50
105	101-751-807.000	PARKS & RECREATION	20,000	4,225	20,000	0
106	101-790-931.000	LIBRARY	5,000	343	5,000	0
107	101-851-850.000	PAYROLL EXPENSE	27,000	17,339	27,000	0
108	101-851-850.000	PAYROLL EXPENSE	0	1,759	0	0
109	101-900-954.000	CONTINGENCY	10,000	0	10,000	0
110	101-900-956.000	MISCELLANEOUS	0	2,146	0	0
111	101-900-999.001	TRANSFER TO CAP IMP FUND	20,000	0	20,000	0
112	101-990-956.000	ISSUANCE COSTS	0	0	0	0
113	101-990-990.000	BANK DEBT SERVICE PRINCIPAL	100,000	100,000	100,000	0
114	101-990-995.000	BANK DEBT SERVICE INTEREST	14,000	5,896	6,000	(8,000)
115	204-000-930.000	ROAD REPAIR & MAINT	0	0	0	0
116	204-000-999.000	TRANSFER OUT	0	0	0	0
117	204-000-999.001	TRANSFERS IN	0	0	0	0

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118	204-000-999.101 TRANSFER TO GENERAL	0	0	0	0
119	204-446-956.000 MISCELLANEOUS	0	0	0	0
120	205-000-835.000 AMBULANCE	0	0	0	0
121	205-000-956.000 MISCELLANEOUS	0	0	0	0
122	205-000-970.000 CAPITAL OUTLAY	0	0	0	0
123	205-000-972.000 POLICE & EQUIPMENT	0	0	0	0
124	205-000-973.000 FIRE	0	0	0	0
125	205-000-999.000 TRANSFER OUT	0	0	0	0
126	246-000-797.000 TRANSFER TO CAP IMP FUND	0	0	0	0
127	246-000-999.000 TRANSFER OUT	0	0	0	0
128	246-536-795.000 CAPITAL OUTLAY	0	0	0	0
129	703-000-956.000 MISCELLANEOUS	0	(2,897)	0	0
130	812-000-801.000 CONTRATED SERVICE	0	0	0	0
131	<b>Total Appropriations:</b>	2,828,746	1,196,787	2,401,602	(427,144)
132					
133	<b>Total Revenues</b>	3,088,900	1,083,051	2,239,600	(849,300)
134	Total Appropriations:	2,828,746	1,196,787	2,401,602	(427,144)
135	<b>Net of Revenues &amp; Appropriations:</b>	260,154	(113,736)	(162,002)	(422,156)