

Lockport Township 2024-2025 Budget

	Account Numbers	Budget for fiscal year ending June 30, 2021	Budget for fiscal year ending June 30, 2022	Budget for fiscal year ending 30-Jun-23	Budget for fiscal year ending June 30, 2024	Budget for fiscal year ending June 30, 2025
REVENUES						
PROPERTY TAX	06005-000	97,204	175,000	100,000	110,948	120,244
FIRE PROTECTION	06012-000	110,046	100,000	100,000	125,591	136,134
Ambulance	06013-000	55,012	55,000	55,000	62,789	68,052
ADMIN FEE	06006-000	10,000	10,000	0	0	0
CABLE FRANCHISE FEES	06020-000	350	350	350	350	350
INSPECTION PERMITS		6,000	33,000	48,000	38,800	45,000
Zoning	06030-000	0	0	2800	1,310	1,300
Total Inspection Permits		6,000	0	50,800	40,110	46,300
STATE SHARED REVENUE						
State sales tax	06042-000	287,183	320,000	359,693	399,027	389,119
Total State Shared Revenue		287,183	320,000	359,693	399,027	389,119
CHARGES FOR SERVICES						
Board of appeals fees	06052-000	0	0	0	800	800
Total Charges for Services		0	0	0	800	800
SALES - ZONING BOOKS	06060-000	0	0	0	0	0
LAND SPLITS FEES	06065-000	0	0	0	0	0
INTEREST EARNED	06070-000	11,700	6,000	6,500	2,957	7,350
SPEC ROAD ASSESSMENTS	06080-000	6,298	6,298	6,298	6,298	6,298
OTHER REVENUES						
Reimbursements & Refunds	06085-000	1,000	0	400	400	400
Miscellaneous	06087-000	3,439	0	5,000	5,000	5,000

Tamarac lights 2022		0	8,000	5,010	5,010	5,010
Due From Other Gov. Units	01073-000	0	0	0	0	0
Total Other Revenues		4,439	8,000	10,410	10,410	10,410
ARPA FUND				189,000		
TOTAL REVENUES		588,232	713,648	878,051	759,280	785,252

EXPENITURES

TOWNSHIP BOARD

Salaries -Meetings	08005-000	3,000	3,000	3,000	3,000	3,000
Salaries - Trustees	08010-000	7,400	7,400	8,140	8,140	8,140
Fees	08015-000	0	0	0	0	0
Social Security - TWP BD	08020-000	4,500	4,500	4,500	4,500	4,500
Pension Cost - TWP BD	08030-000	2,000	2,000	2,000	2,000	2,000
Office supplies - TWP BD	08050-000	500	500	500	500	500
Publications - TWP BD	08053-000	150	2,500	2,500	2,500	2,500
Audit & Acc. Serv - TWP BD	08060-000	18,000	17,000	17,000	20,000	20,000
Legal Fees - TWP BD	08070-000	16,000	15,000	15,000	20,000	70,000
Membership & Due- TWP BD	08080-000	6,600	6,600	6,600	6,600	6,600
Insurance - TWP BD	08090-000	8,500	8,500	8,500	8,500	8,700
Repairs & Main - TWP BD	08100-000	0	0	0	0	0
Trash Day - TWP BD	08105-000	7,500	8,000	10,000	10,000	10,000
Miscellaneous - TWP BD	08110-000	7,500	5,000	5,000	5,000	5,000
Web Site - TWP BD	08088-000	1,000	1,000	1,000	1,000	1,000
Capital Outlay - TWP BD	08115-000	0	0	0	0	0
Total Township Board		82,650	81,000	83,740	91,740	141,940

SUPERVISOR

Salary - Supervisor	08120-000	21,120	21,120	27,120	27,120	27,120
Salary - Dep. Supervisor	08130-000	6,000	6,000	2,712	2,712	2,712
Social Security - SUPER	08140-000	2,000	2,000	2,000	2,000	2,000
Office Supplies - SUPER	08141-000	100	100	100	100	100
Conf & Workshops	08142-000	500	500	500	500	500
Postage & Phone	08143-000	500	500	500	500	500
Pension - SUPER	08144-000	7,000	7,000	7,500	7,500	7,500

Capital Outlay	08145-000	0	0	0	0	0
Total Supervisor		37,220	37,220	40,432	<u>40,432</u>	40,432

ELECTIONS

Salary - Election EMP.	08150-000	3,000	3,000	3,000	4,000	4,000
Contract Labor	08152-000	3,000	3,000	3,000	4,000	4,000
Social Security	08155-000	200	200	200	200	200
Office Supplies - ELEC.	08160-000	2,000	2,000	2,000	4,000	4,000
Publications - ELEC.	08170-000	100	100	100	100	100
Publishing - ELEC.	08180-000	500	500	500	2,000	2,000
Repairs & Main.	08177-000	350	1,000	1,000	1,000	1,000
Elections Equip. -ELEC	08112-000	1,000	1,000	1,000	1,000	1,000
Miscellaneous - ELEC.	08185-000	300	300	300	300	300
Total Elections		10,450	11,100	11,100	<u>16,600</u>	16,600

ASSESSOR

Supplies - Assessor	08190-000	1,200	1,200	1,200	3,500	3,500
Postage & Ph- Assessor	08195-000	350	350	350	350	350
Social Security- Assessor	???????	2,000	2,000	2,000	2,000	2,000
Hutson D. -Assessor	08200-000	24,700	24,700	27,170	27,170	27,170
Hutson J. - Assessor	08200-000	0	0	0	0	0
Land Splits Fee	08202-000	0	0	0	0	0
Computer SVC- Assessor	08205-000	2,000	2,000	2,000	2,000	2,000
Tamarac Lights Spec Asmt			8,000	5,010	5,010	5,010
Misc. - Assessor	08210-000	1,500	1,500	1,500	1,500	1,500
Total Assessor		31,750	39,750	39,230	<u>41,530</u>	41,530

CLERK

Salary - CLK	08220-000	24,920	24,920	27,120	27,120	27,120
Salary - Deputy - CLK	08230-000	2,200	2,200	2,712	2,712	2,712
Social Security - CLK	08235-000	2,500	2,500	2,500	2,500	2,500
Pension - CLK	08237-000	7,000	7,000	7,500	7,500	7,500
Office Supplies - CLK	08240-000	700	700	700	700	700
Postage & Phone - CLK	08250-000	1,500	1,500	1,500	1,500	1,500

Conf. & Workshops- CLK	08252-000	500	500	500	500	500
Mileage- CLK	08253-000	500	500	500	500	500
Capital Outlay - CLK	08255-000	500	500	500	500	500
Total Clerk		40,320	40,320	43,532	<u>43,532</u>	43,532

BOARD OF REVIEW

Printing & Pub - BOR	08260-000	200	200	200	200	200
Salary - BOR	08262-000	900	900	1,200	1,200	1,200
Social Security- BOR	08263-000	500	500	500	500	500
Misc. - BOR	08265-000	0	0	0	0	0
Total Board of Review		1,600	1,600	1,900	<u>1,900</u>	1,900

TREASURER

Salary - TREAS.	08270-000	13,560	13,560	27,120	27,120	27,120
Salary Deputy - TREAS.	08280-000	13,560	13,560	2,712	2,712	2,712
Social Security - TREAS.	08290-000	2,500	2,500	2,500	2,500	2,500
Pension - TREAS.	08295-000	7,000	7,000	7,500	7,500	7,500
Office Supplies - TREAS.	08300-000	300	300	300	300	300
Tax Bill Print.&Post. - TWP BD080	08085-000	5,500	5,500	8,000	8,000	8,000
Postage & Phone - TREAS.	08310-000	1,500	1,500	1,500	1,500	1,500
Conf. & Workshops- TREAS.	08313-000	500	500	500	500	500
Repairs & Main - TREAS.	08315-000	0	0	0	0	0
Capital Outlay - TREAS.	08317-000	250	250	250	250	250
Total Treasurer		44,670	44,670	50,382	<u>50,382</u>	50,382

TOWNSHIP HALL

Utilities - TWP HALL	08320-000	3,500	3,500	3,500	3,500	3,500
Maintenance - TWP HALL	08330-000	5,000	5,000	5,000	5,000	5,000
Capital Outlay - TWP Hall	08334-000	2,000	30,000	30,000	30,000	5,000
Misc. - TWP HALL	08335-000	500	500	500	500	500
Total Township Hall		11,000	39,000	39,000	<u>39,000</u>	14,000

CEMETERY

Maintenance Contract	08339-001	1,000	1,000	1,000	1,000	1,000
----------------------	-----------	-------	-------	-------	-------	-------

Cemetery Improvements	08339-002	0	0	0	0	0
Total Cemetery		1,000	1,000	1,000	<u>1,000</u>	1,000

FIRE PROTECTION

Fees - Fire Board	08340-000	500	500	500	500	500
Social Security F.B.	08342-000	100	100	100	100	100
Fire Prot. Contract - TRFD	08350-000	110,000	116,000	118,500	121,000	124,000
Fire Prot. Contract - LFP	08350-000	0	0	0	0	0
Fire Operating Cost-LFP	08355-000	0	0	0	0	0
Rescue Runs-CFD	08366-000	0	0	0	0	0
Fire Operating Cost - CFD	08363-000	38,000	48,000	92,130	95,000	38,300
Total Fire Protection		148,600	164,600	211,230	<u>216,600</u>	162,900

ORDINANCE ENFORCEMENT

Soc Sec-Enforcement Officer	08374-000	450	450	450	450	450
Contract Enforcement Officer	08376-000	7,000	7,000	7,700	8,500	8,500
Demolition	08377-000	10,000	10,000	10,000	10,000	10,000
Building Inspector	08370-000	2,000	9,000	13,000	13,000	13,000
Electrical Inspector	08371-000	2,000	8,000	8,000	8,500	8,500
Plumbing Inspector	08372-000	2,000	8,000	6,000	3,000	3,000
Misc. Inspectors Mechanical	08375-000	1,000	8,000	7,000	9,500	9,500
Legal Fees	08378-000	10,000	5,000	5,000	5,000	5,000
Contract 425 Officer						5,000
Office Supplies	08379-000	1,000	1,000	1,500	1,500	1,500
Total Ordinance Enforcement		35,450	56,450	58,650	<u>51,750</u>	64,450

PLANNING COMMISSION

Zoning Board of Appeals	08400-000	1,000	1,000	1,000	1,000	1,000
Publish - Board of Appeals	08405-000	1,000	1,000	1,000	1,000	1,000
Salary - Plan & Zone	08380-000	6,500	6,500	6,500	6,500	6,500
Exp. Build. Insp. & P&Z Board	08390-000	300	300	400	400	400
Social Security Plan & Zone	08410-000	600	600	600	600	600
Postage, supp - Plan & Zone/Z.B./	08420-000	1,800	1,800	1,800	1,800	1,800
Code Update - Plan & Zone	08425-000	1,000	1,000	1,000	1,000	1,000

Legal Fees - Plan & Zone	08430-000	1,000	1,000	2,000	4,000	4,000
Publishing - Plan & Zone	08440-000	2,000	2,000	2,000	2,000	2,000
Master Plan		5,000	5,000	5,000	5,000	5,000
Misc. - Planning Comm.	08445-000	400	400	400	400	400
Total Planning Commission		20,600	20,600	21,700	<u>23,700</u>	23,700

HIGHWAY & STREETS

Road Repairs - Hwy. & Street	08450-000	5,000	5,000	3,000	3,000	3,000
Private Roads & Repairs	08451-000	6,298	6,298	6,298	6,298	6,298
County Drain	08455-000	350	1,000	1,000	1,000	1,000
Highways, Streets & Signs	08460-000	0	65,000	120,000	0	25,000
Total Highways & Streets		11,648	77,298	130,298	<u>10,298</u>	35,298

DEPUTY	08465-000	0	0	0	<u>0</u>	0
---------------	------------------	----------	----------	----------	-----------------	----------

AMBULANCE

26509 Ambulance	08470-000	61,000	61,000	61,000	81,000	81,000
Total Ambulance		61,000	61,000	61,000	<u>81,000</u>	81,000

LIBRARY & MUSEUM

Board Fee Library	08477-000	1,400	1,400	1,400	1,400	1,400
Social Security Library	08478-000	100	100	100	100	100
Three Rivers Library	08480-001	17,000	17,500	18,500	20,000	21,500
Nottawa Library	08480-002	17,000	17,500	18,500	20,000	21,500
Total Library		35,500	36,500	38,500	<u>41,500</u>	44,500

TOTAL EXPENDITURES	#REF!	#REF!	831,694	<u>750,964</u>	763,164
---------------------------	--------------	--------------	----------------	-----------------------	----------------

Beginning Fund Balance	#REF!	#REF!		#REF!	
Plus Revenues	588,232	713,648	878,051	759,280	785,252
Less Expenditures	<u>571,660</u>	<u>712,108</u>	831,694	<u>750,964</u>	<u>(763,164)</u>
Ending Fund Balance	#REF!	#REF!		#REF!	

Loss or Gain

16,572 |

1,540 |

46,357

8,316 |

22,088 |