

Leighton Township Budget 2022-2023

GL Number	Description	2021-2022 Budget	Activity thru 3/9/2022	2022-23 Recommended	Budget Change Amount	
--- Estimated Revenue ---						
1	101-000-402.000	CURRENT REAL PROPERTY TAX	192,000	233,006	252,600	60,600
2	101-000-411.000	DELINQUENT TAXES	0	6,882	0	0
3	101-000-434.000	TRAILER PARK FEES	2,400	2,560	2,560	160
4	101-000-445.000	PENALTY & INTEREST ON TAXES	2,000	2,301	2,000	0
5	101-000-447.000	ADMIN FEES COLLECT SUMMER/WINTEF	86,800	92,195	98,000	11,200
6	101-000-450.000	STREET LIGHTS LEVY	32,000	9,531	32,000	0
7	101-000-451.000	WEED ASSESSMENT	15,000	18,300	18,600	3,600
8	101-000-477.000	FRANCHISE FEES	28,000	34,705	30,000	2,000
9	101-000-490.000	BUILDING PERMITS	190,000	221,996	190,000	0
10	101-000-528.000	OTHER FEDERAL GRANTS	0	0	0	0
11	101-000-528.001	CARES ACT 2020	0	0	0	0
12	101-000-542.000	LICQUOR LICENSES	0	289	0	0
13	101-000-569.000	STATE GRANTS	0	0	0	0
14	101-000-573.000	LOCAL STABLEIZATION	0	24,999	0	0
15	101-000-574.000	STATE REVENUE SHARING	448,000	507,409	460,000	12,000
16	101-000-581.000	LOCAL REVENUE	0	0	0	0
17	101-000-582.000	CASINO	37,000	16,403	36,000	(1,000)
18	101-000-600.000	CHARGES FOR SERVICE - TAX STUFF	7,000	8,696	7,500	500
19	101-000-626.000	CEMETERY REVENUE	6,400	11,100	7,000	600
20	101-000-627.000	ZONING OPERATIONS - SUP OR APPLICA`	4,000	9,800	8,000	4,000
21	101-000-642.000	CEMETERY LOT SALES	2,000	7,150	2,500	500
22	101-000-665.000	INTEREST REVENUE	4,000	1,089	1,100	(2,900)
23	101-000-667.000	HALL RENT	500	1,005	500	0
24	101-000-676.000	RECYCLE REIMBURSEMENT	81,000	76,949	127,450	46,450
25	101-000-680.000	MISCELLANEOUS REVENUE	5,000	3,023	5,000	0
26	101-000-687.000	REFUNDS AND REBATES	2,000	13,543	2,000	0
27	101-000-699.101	TRANSFER IN - GENERAL FUND	232,000	0	232,000	0
28	101-000-699.204	TRANSFER FROM ROADS	0	54,174	0	0
29	101-000-699.205	TRANSFER FROM POLICE & FIRE	500,000	191,620	405,600	(94,400)
30	101-000-699.246	TRANSFER FROM CAPITAL IMPROVEMEN	100,000	100,000	100,000	0
31	101-000-699.271	TRANSFER FROM LIBRARY	0	0	0	0
32	101-336-690.000	FIRE RESTRICTED CONTRIBUTIONS	0	40,446	0	0
33	204-000-402.000	ROAD MILEAGE CURRENT REAL PROPER`	260,000	0	260,000	0
34	204-000-411.000	ROAD DELINQ. REAL PROPERTY TAX	0	0	0	0
35	204-000-665.000	ROAD INTEREST INCOME	0	259	260	260
36	204-000-699.000	ROAD TRANSFERS IN	0	0	0	0
37	205-000-402.000	PUBLIC SAFETY	0	0	0	0
38	205-000-411.000	DELINQ. TAXES	0	0	0	0
39	205-000-665.000	INTEREST INCOME	0	3,329	3,330	3,330
40	205-000-699.000	TRANSFER IN	0	0	0	0
41	220-000-450.000	ASSESSMENT REVENUE	0	0	0	0
42	246-000-665.000	INTEREST REVENUE	0	248	240	240
43	246-000-699.101	TRANSFER FROM GENERAL	0	0	0	0
44	701-000-665.000	INTEREST REVENUE - TRUST & AGENCY	0	0	0	0
45	703-000-665.000	INTEREST REVENUE - TAX	0	903	680	680
46	Total Estimated Revenue:		2,237,100	1,693,910	2,284,920	47,820

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47	--- Appropriations ---				
48	101-101-702.000 TRUSTEE WAGES	6,386	6,386	6,763	377
49	101-101-740.000 TRUSTEE OPERATING	300	0	300	0
50	101-171-701.000 SUPERVISOR SALARY	18,136	18,136	19,206	1,070
51	101-171-740.000 SUPERVISOR OPERATING	8,000	20	8,000	0
52	101-215-702.000 CLERKS WAGES	28,533	28,533	30,217	1,684
53	101-215-705.000 DEPUTY CLERK	0	0	9,000	9,000
54	101-215-740.000 CLERK OPERATING	8,000	995	5,000	(3,000)
55	101-247-701.000 BOARD OF REVIEW	2,400	72	2,400	0
56	101-247-802.000 AUDIT FEES	13,000	11,835	13,000	0
57	101-247-803.000 LEGAL	30,000	22,013	30,000	0
58	101-253-702.000 TREASURER WAGES	28,533	28,533	30,217	1,684
59	101-253-703.001 DEPUTY TREASURER	0	0	9,000	9,000
60	101-253-740.000 TREASURER OPERATING	7,000	7,221	5,000	(2,000)
61	101-257-702.000 ASST ASSESSOR WAGES	8,000	6,730	9,000	1,000
62	101-257-704.000 ASSESSOR/LAND DIV SALARY	33,514	33,514	35,491	1,977
63	101-257-740.000 ASSESSOR OPERATING	9,000	2,094	5,000	(4,000)
64	101-262-740.000 ELECTIONS OPERATING	6,000	5,900	15,000	9,000
65	101-265-740.000 TOWN HALL OPERATING	35,000	31,415	65,000	30,000
66	101-265-831.000 TOWN HALL INSURANCE	37,000	39,039	37,000	0
67	101-265-932.000 MOLINE FIRE STATION O & M	8,000	7,213	8,000	0
68	101-265-933.000 GREEN LAKE FIRE STATION	8,000	4,967	8,000	0
69	101-265-967.000 CAPITAL IMPROVEMENT (PROJECT COST	5,000	0	5,000	0
70	101-272-727.000 OFFICE SUPPLIES AND POSTAGE	3,000	2,269	3,300	300
71	101-272-741.000 TWP SECRETARIAL	15,450	10,200	15,450	0
72	101-272-743.000 PASSPORT EXPENSE	300	0	0	(300)
73	101-272-900.000 PUBLICATIONS NON ZONING	3,000	1,560	3,000	0
74	101-272-955.000 MTA DUES & EXPENSE	10,000	4,978	10,000	0
75	101-272-956.000 MISCELLANEOUS	33,000	1,174	6,000	(27,000)
76	101-272-969.000 CONTINGENCY	10,000	0	10,000	0
77	101-272-971.000 COMPUTER EQUIPMENT	10,500	16,317	16,000	5,500
78	101-301-726.000 POLICE SUPPLIES	5,000	0	5,000	0
79	101-301-810.000 PROFESSIONAL & CONTRACT SERVICES -	110,000	81,771	110,000	0
80	101-301-970.000 POLICE CAPITAL OUTLAY	15,000	25,228	15,000	0
81	101-336-702.000 FIRE DEPT. SALARIES	118,000	109,849	139,100	21,100
82	101-336-707.000 FIRE DEPT. TRAINING	30,000	15,195	30,000	0
83	101-336-726.000 FIRE DEPT. SUPPLIES	10,000	7,459	10,000	0
84	101-336-726.100 FIRE DEPT. UNIFORMS	2,500	4,168	2,500	0
85	101-336-831.000 FIRE DEPT INSURANCE	16,000	14,600	16,000	0
86	101-336-920.000 FIRE DEPT. UTILITIES	15,000	14,424	15,000	0
87	101-336-930.000 FIRE DEPT ROUTINE MAINT	40,000	33,464	40,000	0
88	101-336-970.000 FIRE DEPT. CAPITAL OUTLAY	665,000	644,208	115,000	(550,000)
89	101-336-971.000 FIRE DEPT PERISHABLE EQP.	25,500	21,898	25,500	0
90	101-445-801.000 DRAINS	30,000	14,915	30,000	0
91	101-446-801.000 ROADS	400,000	54,171	600,000	200,000
92	101-448-920.000 TRANSFERS TO STREET LIGHTS	31,000	30,872	32,000	1,000

200,000
3/10/2022
1,000

Leighton Township Budget 2022-2023

GL Number	Description	2021-2022 Budget	Activity thru 3/9/2022	2022-23 Recommended	Budget Change Amount
93	101-529-801.000 RECYCLING	85,000	77,707	88,632	3,632
94	101-567-740.000 CEMETERY OPERATING (PAYROLL & UTIL	20,000	19,506	80,000	60,000
95	101-570-801.000 WEED ASSESSMENT	18,000	14,203	18,000	0
96	101-651-801.000 AMBULANCE	20,000	19,464	24,000	4,000
97	101-702-740.000 ZONING OPERATING	8,000	7,077	8,000	0
98	101-702-740.001 ESCROW ZONING	40,000	37,104	40,000	0
99	101-702-815.000 ZONING - PERMIT EXPENDITURES	160,000	187,990	160,000	0
100	101-702-816.000 ESCROW PAYOUT-APPLICATION FEE	0	4,500	0	0
101	101-702-901.000 PUBLICATIONS - ZONING	1,550	2,332	2,100	550
102	101-756-807.000 PARKS & RECREATION	20,000	1,857	20,000	0
103	101-790-931.000 LIBRARY	5,000	2,985	5,000	0
104	101-790-990.000 DEBT PRINCIPAL LIBRARY EXPANSION	0	0	0	0
105	101-905-990.000 ISSUANCE COSTS	0	0	0	0
106	101-905-991.000 BOND PRINCIPAL PAYMENTS	100,000	100,000	210,000	110,000
107	101-905-993.000 BANK DEBT SERVICE INTEREST	6,000	6,000	6,000	0
108	101-965-995.204 TRANSFER TO ROADS	0	0	0	0
109	101-965-995.205 TRANSFER TO PUBLIC SAFETY	0	0	0	0
110	101-965-995.246 TRANSFER TO CAP IMP FUND	20,000	0	20,000	0
111	101-965-999.101 TRANSFER TO GF	0	0	0	0
112	204-446-802.000 ROAD REPAIR & MAINT	0	0	0	0
113	204-446-956.000 MISCELLANEOUS	0	0	0	0
114	204-965-995.000 TRANSFER TO GENERAL	0	54,174	0	0
115	205-345-835.000 AMBULANCE & HOSPITAL	0	0	0	0
116	205-345-956.000 MISCELLANEOUS	0	0	0	0
117	205-345-970.000 CAPITAL OUTLAY	0	0	0	0
118	205-345-972.000 POLICE & EQUIPMENT	0	0	0	0
119	205-345-973.000 FIRE	0	0	0	0
120	205-965-995.000 TRANSFER OUT	0	191,620	0	0
121	220-570-801.000 CONTRATED SERVICE	0	0	0	0
122	246-900-970.000 CAPITAL OUTLAY	0	0	0	0
123	246-965-995.000 TRANSFER OUT	0	100,000	0	0
124	703-000-956.000 MISCELLANEOUS	0	84	0	0
125	Total Appropriations:	2,401,602	2,189,935	2,286,176	(115,426)
126	Total Estimated Revenue:	2,237,100	1,693,910	2,284,920	47,820
127	Total Appropriations:	2,401,602	2,189,851	2,286,176	(115,426)
128	Net of Revenues & . Net of Revenues & Appropriations:	(164,502)	(495,941)	(1,256)	