

**GRANT TOWNSHIP
PROPOSED BUDGET - ROAD BRIDGE
2023-2024**

	<u>Apr '22 - Mar 23</u>	<u>FY 22-23 Budget</u>	<u>FY 23-24 PROPOSED Budget</u>
Ordinary Income/Expense			
Income			
0001 · BEGINING BALANCE	409,788.00	409,788.00	508,330.00
3110 · PROPERTY TAXES	528,523.56	506,574.00	519,833.00
3111 · PPRT	76,499.32	20,000.00	20,000.00
3840 · SALVAGE	743.60	2,000.00	2,000.00
3860 · OTHER REIMBURSEMENTS	20,827.50	0.00	0.00
Total Income	<u>1,036,381.98</u>	<u>938,362.00</u>	<u>1,050,163.00</u>
Expense			
4102 · HIGHWAY COMM. 1/2 SALARY	46,676.36	46,290.00	47,138.00
4210 · CLERICAL SALARIES	42,815.84	45,000.00	46,000.00
4211 · MAINTENANCE SALARY	9,880.00	50,000.00	50,000.00
4510 · HEALTH & LIFE INSURANCE	138,503.46	150,000.00	150,000.00
5120 · REPAIRS TO MACHINERY	20,645.31	20,000.00	25,000.00
5121 · PARTS AND REPAIRS	46,071.66	40,000.00	50,000.00
5320 · ENGINEERING & ARCHITECTURE	0.00	70,000.00	70,000.00
5330 · LEGAL SERVICES	483.75	10,000.00	10,000.00
5340 · DRUG/ALCOHOL SCREENINGS	1,314.00	1,000.00	1,000.00
5496 · J.U.L.I.E.	702.48	2,000.00	2,000.00
5497 · CONTRACT/CONSULTING FEES	11,475.50	10,000.00	12,000.00
5510 · POSTAGE	685.63	1,500.00	1,500.00
5519 · TELEPHONE	5,978.77	8,000.00	8,000.00
5570 · NEWSLETTER/ WEB PAGE	4,967.50	5,000.00	6,000.00
5610 · DUES & SUBSCRIPTIONS	3,313.20	3,000.00	3,000.00
5620 · TRAVEL	0.00	1,500.00	1,500.00
5630 · WORKSHOPS/SEM/CONF/TRAVEL	132.80	1,500.00	1,500.00
5650 · PUBLICATION OF LEGAL NOTICES	266.80	1,000.00	1,000.00
5710 · UTILITIES	13,446.35	14,000.00	15,000.00
5730 · GARBAGE DISPOSAL - BLDG.	8,321.11	10,000.00	10,000.00
5940 · MACHINERY RENTAL	528.00	2,000.00	2,000.00
6110 · BUILDING SUPPLIES	4,942.54	5,000.00	5,000.00
6510 · OFFICE SUPPLIES	2,243.11	2,000.00	2,500.00
6512 · OFFICE EQUIPMENT MAINTENANCE	2,405.44	3,000.00	3,000.00
6520 · OPERATING SUPPLIES	5,676.17	10,000.00	10,000.00
6523 · UNIFORMS	3,056.80	6,000.00	6,000.00
6530 · SMALL TOOLS EXPENSE	1,655.44	5,000.00	5,000.00
8200 · IMPROVEMENTS - BUILDING	3,420.46	5,000.00	5,000.00
8300 · OFFICE FURNISHINGS & EQUIPMENT	27.45	5,000.00	5,000.00
9130 · REPLACEMENT TAX REIMBURSEMENT	6,522.19	2,000.00	2,000.00
9281 · MISCELLANEOUS EXPENSE	4,637.00	4,000.00	5,000.00
9291 · OTHER MACHINERY/EQUIPMENT	137,256.73	394,572.00	484,025.00
9296 · CONTINGENCIES	0.00	5,000.00	5,000.00
Total Expense	<u>528,051.85</u>	<u>938,362.00</u>	<u>1,050,163.00</u>
Net Ordinary Income	<u>508,330.13</u>	<u>0.00</u>	<u>0.00</u>
Net Income	<u><u>508,330.13</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>

**GRANT TOWNSHIP
PROPOSED BUDGET - INSURANCE R&B
2023-2024**

	<u>Apr '22 - Mar 23</u>	<u>FY 22-23 Budget</u>	<u>FY 23-24 PROPOSED Budget</u>
Ordinary Income/Expense			
Income			
0001 · BEGINING BALANCE	38,846.00	38,846.00	42,808.00
3110 · PROPERTY TAXES	83,309.04	88,762.00	79,690.00
3860 · OTHER REIMBURSEMENTS	3,118.00	0.00	
Total Income	<u>125,273.04</u>	<u>127,608.00</u>	<u>122,498.00</u>
Expense			
4530 · UNEMPLOYMENT INSURANCE	1,123.81	5,000.00	5,000.00
4540 · WORKERS' COMP INSURANCE	31,093.00	52,608.00	47,498.00
5910 · LIABILITY INSURANCE	8,570.00	15,000.00	15,000.00
5920 · GENERAL INSURANCE	5,629.00	10,000.00	10,000.00
5922 · AUTO INSURANCE	22,201.00	25,000.00	25,000.00
5923 · UMBRELLA	6,549.00	10,000.00	10,000.00
5924 · PROPERTY INSURANCE	7,299.00	10,000.00	10,000.00
Total Expense	<u>82,464.81</u>	<u>127,608.00</u>	<u>122,498.00</u>
Net Ordinary Income	<u>42,808.23</u>	<u>0.00</u>	<u>0.00</u>
Net Income	<u><u>42,808.23</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>

**GRANT TOWNSHIP
PROPOSED BUDGET- SS R&B
2023-2024**

Ordinary Income/Expense	<u>Apr '22 - Mar 23</u>	<u>FY 22-23 Budget</u>	<u>FY 23-24 PROPOSED Budget</u>
Income			
0001 · BEGINING BALANCE	8,845.00	8,845.00	13,302.00
3110 · PROPERTY TAXES	<u>45,823.11</u>	<u>48,815.00</u>	<u>57,550.00</u>
Total Income	54,668.11	57,660.00	70,852.00
Expense			
4610 · EMPLOYER FICA/MEDICARE	<u>41,366.06</u>	<u>57,660.00</u>	<u>70,852.00</u>
Total Expense	41,366.06	57,660.00	70,852.00
Net Ordinary Income	<u>13,302.05</u>	<u>0.00</u>	<u>0.00</u>
Net Income	<u><u>13,302.05</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>

GRANT TOWNSHIP
PROPOSED BUDGET - IMRF R&B
2023-2024

	<u>Apr '22 - Mar 23</u>	<u>FY 22-23 Budget</u>	<u>FY 23-24 PROPOSED Budget</u>
Ordinary Income/Expense			
Income			
0001 · BEGINING BALANCE	64,742.00	64,742.00	137,961.00
3110 · PROPERTY TAXES	20,833.69	22,194.00	4,431.00
3111 · PPRT	76,499.32	20,000.00	20,000.00
Total Income	<u>162,075.01</u>	<u>106,936.00</u>	<u>162,392.00</u>
Expense			
4630 · EMPLOYER'S SHARE I.M.R.F.	24,113.79	106,936.00	162,392.00
Total Expense	<u>24,113.79</u>	<u>106,936.00</u>	<u>162,392.00</u>
Net Ordinary Income	<u>137,961.22</u>	<u>0.00</u>	<u>0.00</u>
Net Income	<u><u>137,961.22</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>

**GRANT TOWNSHIP
PROPOSED BUDGET - BLDG. & EQUIP.
2023-2024**

	<u>Apr '22 - Mar 23</u>	<u>FY 22-23 Budget</u>	<u>FY 23-24 PROPOSED Budget</u>
Ordinary Income/Expense			
Income			
0001 · BEGINING BALANCE	189,238.00	189,238.00	250,709.00
3110 · PROPERTY TAXES	79,975.30	85,207.00	88,544.00
Total Income	<u>269,213.30</u>	<u>274,445.00</u>	<u>339,253.00</u>
Expense			
8310 · BUILDING EQUIPMENT	12,272.73	175,000.00	225,000.00
8400 · BUILDING	6,231.50	99,445.00	114,253.00
Total Expense	<u>18,504.23</u>	<u>274,445.00</u>	<u>339,253.00</u>
Net Ordinary Income	<u>250,709.07</u>	<u>0.00</u>	<u>0.00</u>
Net Income	<u><u>250,709.07</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>

GRANT TOWNSHIP
PROPOSED BUDGET - PERM. HARD ROAD
2023-2024

	<u>Apr '22 - Mar 23</u>	<u>FY 22-23 Budget</u>	<u>FY 23-24 PROPOSED Budget</u>
Ordinary Income/Expense			
Income			
0001 · BEGINING BALANCE	1,363,887.00	1,363,887.00	1,709,635.00
3110 · PROPERTY TAXES	1,657,653.71	1,667,682.00	1,823,176.00
3810 · INTEREST INCOME	24,207.59	2,000.00	20,000.00
3835 · GAS & OIL INCOME	125,057.37	100,000.00	125,000.00
3860 · OTHER REIMBURSEMENTS	14,745.30	20,000.00	20,000.00
Total Income	<u>3,185,550.97</u>	<u>3,153,569.00</u>	<u>3,697,811.00</u>
Expense			
4211 · MAINTENANCE SALARY	439,264.62	600,000.00	600,000.00
5145 · ROAD IMPROVEMENTS	471,961.54	1,221,569.00	2,335,811.00
5320 · ENGINEERING & ARCHITECTURE	131,282.57	200,000.00	200,000.00
5720 · STREET LIGHTS	91,848.41	100,000.00	100,000.00
6140 · MATERIAL - STREETS	128,781.06	200,000.00	200,000.00
6141 · SUPPLIES - STREETS	34,064.68	60,000.00	60,000.00
6550 · GAS & OIL - BLDG.	178,312.61	150,000.00	180,000.00
9281 · MISCELLANEOUS EXPENSE	400.00	2,000.00	2,000.00
9296 · CONTINGENCIES	0.00	20,000.00	20,000.00
Total Expense	<u>1,475,915.49</u>	<u>2,553,569.00</u>	<u>3,697,811.00</u>
Net Ordinary Income	<u>1,709,635.48</u>	<u>600,000.00</u>	<u>0.00</u>
Net Income	<u><u>1,709,635.48</u></u>	<u><u>600,000.00</u></u>	<u><u>0.00</u></u>

**GRANT TOWNSHIP
PROPOSED BUDGET - CAPITAL RESERVE PHR
2023-2024**

	<u>Apr '22 - Mar 23</u>	<u>FY 22-23 Budget</u>	<u>FY 23-24 PROPOSED Budget</u>
Ordinary Income/Expense			
Income			
0001 · BEGINING BALANCE	600,000.00	600,000.00	600,000.00
Total Income	<u>600,000.00</u>	<u>600,000.00</u>	<u>600,000.00</u>
Expense			
8903 · CAPITAL PROJECTS	0.00	0.00	600,000.00
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>600,000.00</u>
Net Ordinary Income	<u>600,000.00</u>	<u>600,000.00</u>	<u>0.00</u>
Net Income	<u><u>600,000.00</u></u>	<u><u>600,000.00</u></u>	<u><u>0.00</u></u>