

Township Of Wakefield
Proposed Budget 2024-2025
April 1, 2024 - March 31, 2025

		2023-2024			2024-2025	
		Actuals	Current	% of Budget	Changes	Proposed
		Apr '23 - Jan 24	Budget			Budget
1	Income					
2	101-000-402 Property Taxes	20,996.26	158,810.00	13.22%	6,190.00	165,000.00
3	101-000-412 Del. Property Taxes	66.78	5,000.00	1.34%		5,000.00
4	101-000-425 CFR Disbursement	11,340.99	8,000.00	141.76%		8,000.00
5	101-000-430 Nat. Forest Res Tax	7,392.43	6,900.00	107.14%	100.00	7,000.00
6	101-000-432 PILT					0.00
7	01 County/Forestry	1,021.39	1,030.00	99.16%	-30.00	1,000.00
8	02 DNR-State	0.00	13,100.00	0.0%		13,100.00
9	03 State/Swampland	5,174.69	4,500.00	114.99%	500.00	5,000.00
10	Total 101-000-432 PILT	6,196.08	18,630.00	33.26%	470.00	19,100.00
11	101-000-436 Local CSA	2,999.16	2,000.00	149.96%		2,000.00
12	101-000-445 Pen./Int. on Tax	23.38				0.00
13	101-000-447 Tax Admin. Fee	8,924.41	12,000.00	74.37%		12,000.00
14	101-000-491 Building Permits	2,092.00	2,000.00	104.6%	2,000.00	4,000.00
15	101-000-574 State Shared Rev.	27,145.00	33,810.00	80.29%	-588.00	33,222.00
16	101-000-xxx ARPA Funds				31,106.00	31,106.00
17	101-000-610 Sum. Tax Collection	3,222.40	3,230.00	99.77%		3,230.00
18	101-000-626 Charges for Revenue	17,177.50	22,870.00	75.11%		22,870.00
19	101-000-665 Interest-All	921.77	1,200.00	76.81%		1,200.00
20	101-000-678 Other Revenue	209.78	400.00	52.45%		400.00
21	Total Income	108,707.94	274,850.00	39.55%	39,278.00	314,128.00
22	Expense					
23	101-101 Township Board					
24	702 Salaries	5,630.94	7,508.00	75.0%	224.00	7,732.00
25	703 Per Diem	812.00	1,392.00	58.33%		1,392.00
26	752 Office Supplies	42.39	200.00	21.2%		200.00
27	756 Supplies Electronic	4,364.26	4,800.00	90.92%		4,800.00
28	814 Assessments	4,066.37	4,500.00	90.36%		4,500.00
29	862 Mileage	170.83	400.00	42.71%		400.00
30	900 Print/Publish	707.50	900.00	78.61%		900.00
31	910 Education	0.00	300.00	0.0%		300.00
32	956 Misc.	1,048.97	1,100.00	95.36%	-700.00	400.00
33	957 Dues	0.00	100.00	0.0%		100.00
34	Total 101-101 Township Board	16,843.26	21,200.00	79.45%	-476.00	20,724.00
35	101-171 Supervisor					
36	702 Salary	14,024.97	18,700.00	75.0%	561.00	19,261.00
37	703 Per Diem	116.00	348.00	33.33%		348.00
38	752 Office Supplies	26.40	200.00	13.2%		200.00
39	862 Mileage	0.00	100.00	0.0%		100.00
40	910 Education	0.00	150.00	0.0%		150.00
41	956 Misc.	0.00	100.00	0.0%		100.00
42	Total 101-171 Supervisor	14,167.37	19,598.00	72.29%	561.00	20,159.00
43	101-215 Clerk					

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44	702 Salary	14,024.97	18,700.00	75.0%	19,261.00
45	703 Per Diem	870.00	1,044.00	83.33%	1,044.00
46	704 Deputy Clerk Salary	748.00	1,200.00	62.33%	1,500.00
47	752 Office Supplies	256.00	1,100.00	23.27%	1,100.00
48	801 Audit	1,300.00	7,750.00	16.77%	7,750.00
49	851 Postage	192.00	400.00	48.0%	400.00
50	862 Mileage	0.00	100.00	0.0%	100.00
51	910 Education	0.00	100.00	0.0%	100.00
52	956 Misc.	0.00	100.00	0.0%	100.00
53	Total 101-215 Clerk	17,390.97	30,494.00	57.03%	31,355.00
54	101-247 Board of Review				
55	702 Salary	116.00	500.00	23.2%	500.00
56	861 Mileage	14.41	100.00	14.41%	100.00
57	910 Education	174.00	175.00	99.43%	175.00
58	956 Misc.	0.00	75.00	0.0%	75.00
59	Total 101-247 Board of Review	304.41	850.00	35.81%	850.00
60	101-253 Treasurer				
61	702 Salary	14,024.97	18,700.00	75.0%	19,261.00
62	703 Per Diem	986.00	1,276.00	77.27%	1,276.00
63	704 Deputy Salary	0.00	200.00	0.0%	200.00
64	752 Office Supplies	0.00	1,150.00	0.0%	1,150.00
65	851 Postage	185.24	500.00	37.05%	500.00
66	861 Mileage	0.00	100.00	0.0%	100.00
67	862 Mileage	0.00	0.00	0.0%	0.00
68	900 Print/Publish	23.61	100.00	23.61%	100.00
69	910 Education	0.00	200.00	0.0%	200.00
70	956 Misc.	0.00	200.00	0.0%	200.00
71	960 Chargebacks	0.00	50.00	0.0%	50.00
72	Total 101-253 Treasurer	15,219.82	22,476.00	67.72%	23,037.00
73	101-257 Assessor				
74	702 Salary	2,025.00	2,700.00	75.0%	2,700.00
75	752 Office Supplies	0.00	300.00	0.0%	300.00
76	801 Prof. Services	9,225.00	12,300.00	75.0%	12,300.00
77	910 Education	168.16	200.00	84.08%	200.00
78	Total 101-257 Assessor	11,418.16	15,500.00	73.67%	15,500.00
79	101-262 Elections				
80	702 Salary	0.00	0.00		1,500.00
81	752 Office Supplies	374.95	400.00	93.74%	400.00
82	851 Postage	0.00	120.00	0.0%	200.00
83	900 Print/Publish	0.00	50.00	0.0%	50.00
84	956 Misc.	1,149.60	1,150.00	99.97%	1,200.00
85	Total 101-262 Elections	1,524.55	1,720.00	88.64%	3,350.00
86	101-265 Twp. Hall/Grounds				

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87	702 Salary	2,553.03	4,904.00	52.06%	102.00	5,006.00
88	703 Per Diem	0.00	0.00	0.0%		0.00
89	751 Operating Supplies	0.00	200.00	0.0%		200.00
90	802 Contract Labor	0.00	3,000.00	0.0%		3,000.00
91	850 Communications	3,804.44	4,500.00	84.54%	200.00	4,700.00
92	853 Merit Internet fee	17,127.50	22,870.00	74.89%		22,870.00
93	920 Utilities-Electric	249.05	700.00	35.58%		700.00
94	921 Natural Gas	706.01	1,100.00	64.18%		1,100.00
95	930 Repairs & Maintenance	2,959.76	3,000.00	98.66%	400.00	3,400.00
96	956 Misc.	0.00	200.00	0.0%		200.00
97	101-265 Twp. Hall/Grounds - Other	0.00				0.00
98	Total 101-265 Twp. Hall/Grounds	27,399.79	40,474.00	67.7%	702.00	41,176.00
99	101-266 Attorney					
100	801 Professional Service	11,706.50	15,000.00	78.04%	-7,000.00	8,000.00
101	Total 101-266 Attorney	11,706.50	15,000.00	78.04%	-7,000.00	8,000.00
102	101-276 Cemetary					
103	805 Contract	6,671.00	6,671.00	100.0%	201.00	6,872.00
104	Total 101-276 Cemetary	6,671.00	6,671.00	100.0%	201.00	6,872.00
105	101-366 Fire Protection					
106	805 Contract	10,792.00	10,792.00	100.0%	324.00	11,116.00
107	Total 101-366 Fire Protection	10,792.00	10,792.00	100.0%	324.00	11,116.00
108	101-448 Street Lighting					
109	805 Contract	241.00	241.00	100.0%	8.00	249.00
110	920 Utilities-Electric	9,859.16	14,000.00	70.42%		14,000.00
111	Total 101-448 Street Lighting	10,100.16	14,241.00	70.92%	8.00	14,249.00
112	101-449 Public Works-Road Comm					
113	805 Contract Roads	13,475.10	40,700.00	33.11%	42,451.00	83,151.00
114	Total 101-449 Public Works-Road Comm	13,475.10	40,700.00	33.11%	42,451.00	83,151.00
115	101-528 Refuge/Collection					
116	804 Scrap Tire Grant	0.00	250.00	0.0%	-250.00	0.00
117	805 Contract	4,647.65	7,500.00	61.97%		7,500.00
118	Total 101-528 Refuge/Collection	4,647.65	7,750.00	59.97%	-250.00	7,500.00
119	101-684 VA Council Rep					
120	703 Per Diem	174.00	650.00	26.77%		650.00
121	Total 101-684 VA Council Rep	174.00	650.00	26.77%	0.00	650.00
122	101-721 Planning					
123	703 Per Diem	580.00	1,160.00	50.0%		1,160.00
124	751 Operating Supplies	0.00	50.00	0.0%		50.00
125	900 Print/Publish	0.00	50.00	0.0%		50.00
126	910 Education	0.00	400.00	0.0%		400.00
127	Total 101-721 Planning	580.00	1,660.00	34.94%	0.00	1,660.00
128	101-722 Zoning					

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				Changes		
129	752 Office Supplies	8.56	50.00	17.12%	50.00	
130	801 Contract-Bldg. Inspector	2,909.00	4,000.00	72.73%	-1,000.00	3,000.00
131	861 Mileage	638.63	1,000.00	63.86%		1,000.00
132	910 Education	0.00	400.00	0.0%		400.00
133	Total 101-722 Zoning	3,556.19	5,450.00	65.25%	-1,000.00	4,450.00
134	101-751 Parks/Recreation					
135	805 Contract	3,467.00	3,467.00	100.0%	105.00	3,572.00
136	Total 101-751 Parks/Recreation	3,467.00	3,467.00	100.0%	105.00	3,572.00
137	101-790 Library					
138	805 Contract	3,332.00	3,332.00	100.0%	100.00	3,432.00
139	Total 101-790 Library	3,332.00	3,332.00	100.0%	100.00	3,432.00
140	101-852 Insurance					
141	714 Workers Comp.	772.00	800.00	96.5%		800.00
142	935 Property Liability	6,024.00	6,025.00	99.98%	500.00	6,525.00
143	Total 101-852 Insurance	6,796.00	6,825.00	99.58%	500.00	7,325.00
144	101-862 Employer Payroll Tax					
145	715 FICA All	4,451.52	6,000.00	74.19%		6,000.00
146	Total 101-862 Employer Payroll Tax	4,451.52	6,000.00	74.19%	0.00	6,000.00
147	Total Expense	184,017.45	274,850.00	66.95%	39,278.00	314,128.00
148	Net Income	-75,309.51	0.00	100.0%	0.00	0.00