

03/09/2025

REVENUE AND EXPENDITURE REPORT FOR CONWAY TOWNSHIP  
Balance As Of 03/31/2025

GL Number	Description	24-25 Amended Budget	YTD Balance 03/31/2025 Normal (Abnormal)	Activity For 03/31/2025 Increase (Decrease)	Available Balance 03/31/2025 Normal (Abnormal)	% Bdgt Used	25/26 Prop Budget
Fund: 101 GENERAL							
Account Category: Revenues							
101-000-402.000	CURRENT PROPERTY TAXES	125,000.00	134,012.07	0.00	(9,012.07)	107.21	134,000.00
101-000-447.000	PROPERTY TAX ADMIN FEE	26,000.00	50,044.66	0.00	(24,044.66)	192.48	50,000.00
101-000-491.000	DOG LICENSES	380.00	1.50	0.00	378.50	0.39	
101-000-492.000	FEES, LICENSES, AND PERMITS	5,000.00	28,010.06	135.00	(23,010.06)	560.20	11,000.00
101-000-569.100	STATE GRANT-METRO ACT	0.00	7,804.36	0.00	(7,804.36)	100.00	5,000.00
101-000-573.000	LCSA PPT REIMBURSEMENT	600.00	548.04	548.04	51.96	91.34	
101-000-574.000	STATE GRANT-STATE REVENUE SHARING	340,000.00	386,222.00	65,735.00	(46,222.00)	113.59	385,000.00
101-000-665.000	INTEREST AND DIVIDENDS	14,000.00	22,118.31	0.00	(8,118.31)	157.99	22,000.00
101-000-667.000	RENT	2,000.00	1,125.00	0.00	875.00	56.25	1,100.00
101-000-675.000	MISCELLANEOUS REVENUES	100.00	1,841.97	0.00	(1,741.97)	1,841.97	1,500.00
101-000-676.200	ELECTION REIMBURSEMENT	3,000.00	0.00	0.00	3,000.00	0.00	
Total Dept 000		516,080.00	631,727.97	66,418.04	(115,647.97)	122.41	609,600.00
Revenues		516,080.00	631,727.97	66,418.04	(115,647.97)	122.41	
Account Category: Expenditures							
Department: 101 TOWNSHIP BOARD							
101-101-702.000	SALARIES AND WAGES	7,000.00	8,422.00	784.00	(1,422.00)	120.31	8,500.00
101-101-706.000	FOIA COORDINATOR WAGES	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00
Total Dept 101 - TOWNSHIP BOARD		8,200.00	8,422.00	784.00	(222.00)	102.71	9,700.00
Department: 171 SUPERVISOR							
101-171-702.000	SALARIES AND WAGES	26,753.00	25,290.87	2,026.83	1,462.13	94.53	24,321.00
101-171-969.000	SEMINARS AND WORKSHOPS	3,000.00	1,163.59	0.00	1,836.41	38.79	2,400.00
Total Dept 171 - SUPERVISOR		29,753.00	26,454.46	2,026.83	3,298.54	88.91	26,721.00
Department: 215 CLERK							
101-215-702.000	SALARIES AND WAGES	31,037.00	27,712.14	2,309.36	3,324.86	89.29	27,712.00
101-215-703.000	SALARIES AND WAGES-DEPUTY	18,000.00	19,733.97	979.50	(1,733.97)	109.63	13,728.00
101-215-969.000	SEMINARS AND WORKSHOPS	6,000.00	665.00	0.00	5,335.00	11.08	4,800.00
Total Dept 215 - CLERK		55,037.00	48,111.11	3,288.86	6,925.89	87.42	46,240.00
Department: 247 BOARD OF REVIEW							

101-247-702.000	SALARIES AND WAGES	1,500.00	2,165.00	165.00	(665.00)	144.33	1,350.00
Total Dept 247 - BOARD OF REVIEW		1,500.00	2,165.00	165.00	(665.00)	144.33	1,350.00
Department: 253 TREASURER							
101-253-702.000	SALARIES AND WAGES	28,170.00	26,074.92	2,172.91	2,095.08	92.56	26,075.00
101-253-703.000	SALARIES AND WAGES-DEPUTY	10,000.00	18,134.14	1,773.00	(8,134.14)	181.34	13,728.00
101-253-960.000	CHARGEBACKS	50.00	526.05	0.00	(476.05)	1,052.10	300.00
101-253-961.000	BANK SERVICE CHARGES	50.00	0.00	0.00	50.00	0.00	150.00
101-253-969.000	SEMINARS AND WORKSHOPS	5,000.00	3,648.73	0.00	1,351.27	72.97	4,800.00
Total Dept 253 - TREASURER		43,270.00	48,383.84	3,945.91	(5,113.84)	111.82	45,053.00
Department: 257 ASSESSOR							
101-257-702.000	SALARIES AND WAGES	38,000.00	43,406.64	3,583.42	(5,406.64)	114.23	43,000.00
101-257-969.000	SEMINARS AND WORKSHOPS	1,500.00	359.00	30.00	1,141.00	23.93	600.00
Total Dept 257 - ASSESSOR		39,500.00	43,765.64	3,613.42	(4,265.64)	110.80	43,600.00
Department: 261 GENERAL GOVERNMENT							
101-261-704.000	OFFICE ASSISTANT SALARY	9,600.00	14,030.20	1,221.00	(4,430.20)	146.15	13,728.00
101-261-710.000	PAYROLL TAXES	15,000.00	17,418.80	1,358.74	(2,418.80)	116.13	18,000.00
101-261-724.000	INSURANCE AND BONDS	14,000.00	13,937.00	0.00	63.00	99.55	14,000.00
101-261-725.000	WORKWEAR	750.00	566.12	0.00	183.88	75.48	800.00
101-261-727.000	SUPPLIES	2,500.00	445.96	0.00	2,054.04	17.84	2,500.00
101-261-808.000	PAYROLL BILLING	2,500.00	3,276.42	234.15	(776.42)	131.06	3,500.00
101-261-860.000	MILEAGE	4,500.00	3,056.17	0.00	1,443.83	67.91	3,500.00
101-261-900.000	PRINTING AND PUBLISHING	8,000.00	6,396.84	0.00	1,603.16	79.96	8,000.00
101-261-956.000	MEMBERSHIPS AND DUES, SOFTWARE LIC.	19,000.00	26,128.63	0.00	(7,128.63)	137.52	29,000.00
101-261-957.000	POSTAGE	5,000.00	1,577.33	0.00	3,422.67	31.55	4,000.00
101-261-959.200	APPROPRIATION SENIOR CENTER	2,000.00	0.00	0.00	2,000.00	0.00	3,000.00
Total Dept 261 - GENERAL GOVERNMENT		82,850.00	86,833.47	2,813.89	(3,983.47)	104.81	100,028.00
Department: 262 ELECTIONS							
101-262-702.000	SALARIES AND WAGES	18,000.00	12,431.25	0.00	5,568.75	69.06	14,000.00
101-262-727.000	SUPPLIES	500.00	553.50	0.00	(53.50)	110.70	650.00
101-262-727.100	ELECTION POSTAGE	600.00	1,053.15	0.00	(453.15)	175.53	1,200.00
101-262-900.000	PRINTING AND PUBLISHING	2,000.00	4,255.33	0.00	(2,255.33)	212.77	4,500.00
101-262-900.100	MISCELLANEOUS EXPENSES	2,200.00	597.73	0.00	1,602.27	27.17	800.00
101-262-931.000	EQUIPMENT MAINTENANCE	500.00	2,269.28	0.00	(1,769.28)	453.86	2,500.00
Total Dept 262 - ELECTIONS		23,800.00	21,160.24	0.00	2,639.76	88.91	23,650.00
Department: 265 BUILDING AND GROUNDS							
101-265-705.000	HALL MONITOR SALARY	1,000.00	75.00	0.00	925.00	7.50	750.00
101-265-802.000	LANDSCAPING	0.00	750.15	0.00	(750.15)	100.00	1,000.00

101-265-803.000	SNOW REMOVAL	5,500.00	2,940.00	0.00	2,560.00	53.45	5,000.00
101-265-814.000	LAWN MOWING	2,000.00	3,833.70	0.00	(1,833.70)	191.69	4,000.00
101-265-859.000	INTERNET AND PHONES	9,000.00	10,289.46	0.00	(1,289.46)	114.33	11,000.00
101-265-920.000	UTILITIES	5,800.00	11,168.15	0.00	(5,368.15)	192.55	12,000.00
101-265-931.000	EQUIPMENT MAINTENANCE	2,500.00	129.00	0.00	2,371.00	5.16	2,500.00
101-265-935.000	BUILDING MAINTENANCE	50,000.00	10,794.38	0.00	39,205.62	21.59	25,000.00
101-265-973.000	OFFICE EQUIPMENT	15,000.00	20,677.09	0.00	(5,677.09)	137.85	21,000.00
Total Dept 265 - BUILDING AND GROUNDS		90,800.00	60,656.93	0.00	30,143.07	66.80	82,250.00

Department: 267 PROFESSIONAL FEES

101-267-804.000	ATTORNEY	66,000.00	52,662.48	0.00	13,337.52	79.79	70,000.00
101-267-805.000	PLANNING COMMISSION (Planner)	3,000.00	7,637.25	0.00	(4,637.25)	254.58	45,000.00
101-267-806.000	AUDITOR	11,500.00	20,075.00	0.00	(8,575.00)	174.57	14,000.00
Total Dept 267 - PROFESSIONAL FEES		80,500.00	80,374.73	0.00	125.27	99.84	129,000.00

Department: 302 PUBLIC SAFETY

101-302-809.000	FIRE AUTHORITY REP	810.00	0.00	0.00	810.00	0.00	810.00
101-302-810.000	POLICE ORDINANCE ENFORCEMENT	500.00	0.00	0.00	500.00	0.00	500.00
101-302-959.100	CONTRIBUTION POLICE SALARIES	10,000.00	10,000.00	0.00	0.00	100.00	10,000.00
Total Dept 302 - PUBLIC SAFETY		11,310.00	10,000.00	0.00	1,310.00	88.42	11,310.00

Department: 445 DRAINS

101-445-962.000	DRAINS AT LARGE	43,000.00	(756.11)	0.00	43,756.11	(1.76)	0
Total Dept 445 - DRAINS		43,000.00	(756.11)	0.00	43,756.11	1.76	0

Department: 446 ROADS

101-446-967.000	CONSTRUCTION AND EXCAVATING	260,000.00	0.00	0.00	260,000.00	0.00	0
101-446-970.000	SAD ROAD PROJECT	0.00	0.00	0.00	0.00	0.00	0
Total Dept 446 - ROADS		260,000.00	0.00	0.00	260,000.00	0.00	0

Department: 526 SANITARY LANDFILL

101-526-968.000	SPRING CLEANUP	2,000.00	4,553.87	0.00	(2,553.87)	227.69	4,600.00
Total Dept 526 - SANITARY LANDFILL		2,000.00	4,553.87	0.00	(2,553.87)	227.69	4,600.00

Department: 567 CEMETERY

101-567-702.000	SALARIES AND WAGES	0.00	940.00	0.00	(940.00)	100.00	0
Total Dept 567 - CEMETERY		0.00	940.00	0.00	(940.00)	100.00	0

Department: 701 PLANNING AND ZONING

101-701-702.000	SALARIES AND WAGES	24,000.00	27,146.65	2,566.00	(3,146.65)	113.11	34,000.00
101-701-969.000	SEMINARS AND WORKSHOPS	1,000.00	0.00	0.00	1,000.00	0.00	750.00
Total Dept 701 - PLANNING AND ZONING		25,000.00	27,146.65	2,566.00	(2,146.65)	108.59	34,750.00

Department: 751 PARKS AND RECREATION								
101-751-702.000	SALARIES AND WAGES	550.00	3,044.25	180.00		(2,494.25)	553.50	270.00
101-751-959.000	PARKS AND REC CONTRIBUTIONS	52,000.00	18,713.42	0.00		33,286.58	35.99	30,000.00
Total Dept 751 - PARKS AND RECREATION		52,550.00	21,757.67	180.00		30,792.33	41.40	30,270.00
Department: 900 CAPITAL OUTLAY								
101-900-975.000	CAPITAL OUTLAY - BUILDINGS	0.00	122,756.72	0.00		(122,756.72)	100.00	0
101-900-995-811	Transfer Out - Special Assessment Fu	0.00	0.00	(162,812.00)		0.00	0.00	
Total Dept 900 - CAPITAL OUTLAY		0.00	122,756.72	(162,812.00)		(122,756.72)	100.00	0
Department: 965 Transfers Out								
101-965-995-811	Transfer Out - Special Assessment Fu	0	162,812.00	162,812.00		(162,812.00)	100.00	
		0	162,812.00	162,812.00		(162,812.00)	100.00	
Expenditures		849,070.00	775,538.22	19,383.91		73,531.78	91.34	588,522.00
Fund 101 - GENERAL:								
TOTAL REVENUES		516,080.00	631,727.97	66,418.04		(115,647.97)	122.41	609,600.00
TOTAL EXPENDITURES		849,070.00	775,538.22	19,383.91		73,531.78	91.34	588,522.00
NET OF REVENUES & EXPENDITURES:		(332,990.00)	(143,810.25)	47,034.13		(189,179.75)		21,078.00
Fund: 204 MUNICIPAL STREET								
Account Category: Revenues								
Department: 000								
204-000-402.000	CURRENT PROPERTY TAXES	320,000.00	327,593.91	0.00		(7,593.91)	102.37	320,000.00
204-000-665.000	INTEREST AND DIVIDENDS	0.00	2,921.37	0.00		(2,921.37)	100.00	3,000.00
Total Dept 000		320,000.00	330,515.28	0.00		(10,515.28)	103.29	323,000.00
Revenues		320,000.00	330,515.28	0.00		(10,515.28)	103.29	323,000.00
Account Category: Expenditures								
Department: 450 ROADS								
204-450-812.000	CHLORIDING	85,000.00	87,147.37	0.00		(2,147.37)	102.53	88,000.00
204-450-960.000	CHARGEBACKS	0.00	63.46	0.00		(63.46)	100.00	100.00
204-450-961.000	BANK SERVICE CHARGES	0.00	33.00	0.00		(33.00)	100.00	50.00
204-450-967.100	CONSTRUCTION	0.00	125,000.00	0.00		(125,000.00)	100.00	125,000.00
Total Dept 450 - ROADS		85,000.00	212,243.83	0.00		(127,243.83)	249.70	213,150.00
Expenditures		85,000.00	212,243.83	0.00		(127,243.83)	249.70	213,150.00
Fund 204 - MUNICIPAL STREET:								
TOTAL REVENUES		320,000.00	330,515.28	0.00		(10,515.28)	103.29	323,000.00

TOTAL EXPENDITURES		85,000.00	212,243.83	0.00	(127,243.83)	249.70	213,150.00
NET OF REVENUES & EXPENDITURES:		235,000.00	118,271.45	0.00	116,728.55		109,850.00
Fund: 209 CEMETERY							
Account Category: Revenues							
Department: 000							
209-000-607.100	BURIAL FEES	1,000.00	700.00	0.00	300.00	70.00	700.00
209-000-642.000	LOT SALES	1,600.00	700.00	0.00	900.00	43.75	700.00
209-000-642.100	FOUNDATIONS	1,500.00	1,232.00	0.00	268.00	82.13	1,300.00
209-000-665.000	INTEREST AND DIVIDENDS	0.00	333.50	0.00	(333.50)	100.00	335.00
209-000-675.000	MISCELLANEOUS REVENUES	450.00	0.00	0.00	450.00	0.00	
Total Dept 000		4,550.00	2,965.50	0.00	1,584.50	65.18	3,035.00
Revenues		4,550.00	2,965.50	0.00	1,584.50	65.18	3,035.00
Account Category: Expenditures							
Department: 567 CEMETERY							
209-567-702.000	SALARIES AND WAGES	2,200.00	0.00	0.00	2,200.00	0.00	3,780.00
209-567-814.000	LAWN MOWING	13,000.00	5,416.45	0.00	7,583.55	41.67	11,000.00
209-567-930.000	REPAIR AND MAINTENANCE	25,000.00	4,600.00	0.00	20,400.00	18.40	9,000.00
209-567-955.000	MISCELLANEOUS EXPENSES	0.00	550.00	0.00	(550.00)	100.00	-
209-567-956.000	MEMBERSHIPS AND DUES, SOFTWARE LIC.	1,300.00	0.00	0.00	1,300.00	0.00	-
209-567-963.000	PROPERTY TAXES	200.00	0.00	0.00	200.00	0.00	-
Total Dept 567 - CEMETERY		41,700.00	10,566.45	0.00	31,133.55	25.34	23,780.00
Expenditures		41,700.00	10,566.45	0.00	31,133.55	25.34	23,780.00
Fund 209 - CEMETERY:							
TOTAL REVENUES		4,550.00	2,965.50	0.00	1,584.50	65.18	3,035.00
TOTAL EXPENDITURES		41,700.00	10,566.45	0.00	31,133.55	25.34	23,780.00
NET OF REVENUES & EXPENDITURES:		(37,150.00)	(7,600.95)	0.00	(29,549.05)		(20,745.00)
Fund: 701 TRUST & AGENCY							
Account Category: Revenues							
Department: 000							
701-000-451.000	SAD PRINCIPAL-EVA LANE	4,500.00	2,109.56	2,109.56	2,390.44	46.88	2,200.00
701-000-451.100	SAD INTEREST-EVA LANE	1,100.00	2,109.56	2,109.56	(1,009.56)	191.78	2,200.00
701-000-451.200	SAD PRINCIPLE SECLUDED ACRES	30,000.00	0.00	0.00	30,000.00	0.00	18,000.00
701-000-451.300	SAD INTEREST SECLUDED ACRES	680.00	0.00	0.00	680.00	0.00	
701-000-665.000	INTEREST AND DIVIDENDS	0.00	134.28	0.00	(134.28)	100.00	-
Total Dept 000		36,280.00	4,353.40	4,219.12	31,926.60	12.00	22,400.00
Revenues		36,280.00	4,353.40	4,219.12	31,926.60	12.00	

Fund 701 - TRUST & AGENCY:

TOTAL REVENUES	36,280.00	4,353.40	4,219.12	31,926.60	12.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:	36,280.00	4,353.40	4,219.12	31,926.60	

Fund: 703 CURRENT TAX COLLECTION

703-000-665.000	INTEREST AND DIVIDENDS	0.00	28,902.94	0.00	(28,902.94)	100.00	25,000.00
Total Dept 000		0.00	28,902.94	0.00	(28,902.94)	100.00	
Revenues		0.00	28,902.94	0.00	(28,902.94)	100.00	

Fund 703 - CURRENT TAX COLLECTION:

TOTAL REVENUES	0.00	28,902.94	0.00	(28,902.94)	100.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:	0.00	28,902.94	0.00	(28,902.94)	

Fund: 811 Secluded Acres Special Assessment Fund

Account Category: Revenues

Department: 000

811-000-699-101	Transfer from General Fund	0.000	162,812.00	0.00	(162,812.00)	100.00
Total Dept 000		0.000	162,812.00	0.00	(162,812.00)	100.00

Account Category: Expenditures

Department: 446 Road

811-446-970-000	SAD Road Project - Secluded Acres	0.00	162,812.00	0.00	(162,812.00)	100.00
Total Dept 446 - Road		0.00	162,812.00	0.00	(162,812.00)	100.00

Total Revenue	0.00	162,812.00	0.00	(162,812.00)	100.00
Total Expenditures	0.00	162,812.00	0.00	(162,812.00)	100.00
Net of Revenues & Expenditures	0.00	0.00	0.00	0.00	

Report Totals:

TOTAL REVENUES - ALL FUNDS	876,910.00	1,161,277.09	70,637.16	(284,367.09)	132.43	983,035.00
TOTAL EXPENDITURES - ALL FUNDS	975,770.00	1,161,160.50	19,383.91	(185,390.50)	119.00	825,452.00
NET OF REVENUES & EXPENDITURES:	(98,860.00)	116.59	51,253.25	(98,976.59)		157,583.00