

Calculations as of 03/31/2022

DEPARTMENT	DESCRIPTION	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 RECOMMENDED BUDGET
Fund: 101 GENERAL FUND						
000	GENERAL GOVERNMENT	18,292	50,000	56,825	29,592	59,046
101	LEGISLATIVE (TRUSTEE)	5,752	7,300	8,270	7,965	7,212
171	SUPERVISOR (CHIEF ADMINISTRATOR)	18,180	21,350	22,060	17,030	20,679
191	ACCOUNTING	5,775	6,000	7,225	6,909	12,525
192	PAYROLL			2,775	2,280	3,000
193	ACCOUNTS PAYABLE			375	344	2,825
215	CLERK	22,754	26,100	24,860	21,293	29,476
216	PUBLIC RECORDS & SERVICES			1,075	952	1,600
228	IT DEPT			8,020	6,786	17,606
247	BOARD OF REVIEW	1,247	1,515	1,515	527	2,852
253	TREASURER	23,935	31,100	30,335	22,820	33,233
257	ASSESSING DEPT	22,871	23,150	23,055	21,855	28,948
262	ELECTIONS (GENERAL)	2,641	10,300	4,280	3,352	16,374
265	BUILDING & GROUNDS	20,765	32,700	35,830	31,511	38,282
266	ATTORNEY	4,397	10,000	5,200	2,638	5,000
270	HUMAN RESOURCES / PERSONNEL			600	274	1,300
271	TOWNSHIP OFFICE / CLERICAL	42,098	52,350	49,725	32,098	37,550
340	FIRE PROTECTION	99,039	110,000	110,500	104,166	108,500
372	ORDINANCE ENFORCEMENT OFFICER	8,140	16,645	7,235	6,955	12,500
402	PROFESSIONAL PLANNER		900			
445	DRAINS - PUBLIC BENEFIT	5,229	14,000	17,225	17,221	18,000
446	ROADS, STREET, BRIDGES (NOT ACT !	65,134	150,000	150,000	118,794	200,000
448	STREET LIGHTING	4,829	7,000	7,000	5,350	10,000
567	CEMETERY	150	2,000	2,000	2,027	4,000
701	PLANNING COMMISSION	2,875	4,725			
702	ZONING	688	1,375			
901	CAPITAL OUTLAY	58,706	13,200	5,650	5,637	55,000
APPROPRIATIONS - FUND 101		433,497	591,710	581,635	468,376	725,508
	BEGINNING FUND BALANCE	456,066	521,354	521,354	521,354	52,978
	ENDING FUND BALANCE	22,569	(70,356)	(60,281)	52,978	(672,530)
Fund: 208 PARK/RECREATION FUND						
000	GENERAL GOVERNMENT	(315)				
265	BUILDING & GROUNDS			14,875	5,530	12,194
751	PARKS & RECREATION	5,830	37,350	19,000	13,963	37,057
901	CAPITAL OUTLAY			5,000		10,000
APPROPRIATIONS - FUND 208		5,515	37,350	38,875	19,493	59,251
	BEGINNING FUND BALANCE	14,328	24,558	24,558	24,558	5,065
	ENDING FUND BALANCE	8,813	(12,792)	(14,317)	5,065	(54,186)
Fund: 226 RUBBISH COLLECTION FUND						
000	GENERAL GOVERNMENT	214,161	240,000		28	
528	RUBBISH COLLECTION			240,000	217,489	230,000
APPROPRIATIONS - FUND 226		214,161	240,000	240,000	217,517	230,000
	BEGINNING FUND BALANCE	175,090	179,935	179,935	179,935	(37,582)
	ENDING FUND BALANCE	(39,071)	(60,065)	(60,065)	(37,582)	(267,582)
Fund: 249 BUILDING DEPARTMENT FUND						
000	GENERAL GOVERNMENT		1,000	3,730	3,048	
228	IT DEPT			1,000	653	1,000
266	ATTORNEY			4,000	1,140	2,000
271	TOWNSHIP OFFICE / CLERICAL			12,345	11,800	25,149

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Fund: 249	BUILDING DEPARTMENT FUND					
371	BUILDING INSPECTION	43,058	55,000	32,110	30,261	35,097
402	PROFESSIONAL PLANNER			900		900
701	PLANNING COMMISSION			5,650	4,191	11,195
702	ZONING			8,815	7,995	11,476
APPROPRIATIONS - FUND 249		43,058	56,000	68,550	59,088	86,817
	BEGINNING FUND BALANCE	21,810	18,833	18,833	18,833	(40,255)
	ENDING FUND BALANCE	(21,248)	(37,167)	(49,717)	(40,255)	(127,072)
Fund: 701	PERFORMANCE BOND ORDINANCE 29 FUND					
000	GENERAL GOVERNMENT		35,000			
371	BUILDING INSPECTION			15,000	14,250	20,000
701	PLANNING COMMISSION			15,000	1,200	20,000
702	ZONING			5,000	1,200	5,000
APPROPRIATIONS - FUND 701			35,000	35,000	16,650	45,000
	BEGINNING FUND BALANCE					(16,650)
	ENDING FUND BALANCE		(35,000)	(35,000)	(16,650)	(61,650)
Fund: 703	CURRENT TAX COLLECTION FUND					
000	GENERAL GOVERNMENT		600	600	(111)	160
APPROPRIATIONS - FUND 703			600	600	(111)	160
	BEGINNING FUND BALANCE					111
	ENDING FUND BALANCE		(600)	(600)	111	(49)
APPROPRIATIONS - ALL FUNDS		696,231	960,660	964,660	781,013	1,146,736
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(696,231)	(960,660)	(964,660)	(781,013)	(1,146,736)
BEGINNING FUND BALANCE - ALL FUNDS		667,293	744,680	744,680	744,680	(36,333)
ENDING FUND BALANCE - ALL FUNDS		(28,938)	(215,980)	(219,980)	(36,333)	(1,183,069)