

Calculations as of 03/31/2023

GL NUMBER AND DEPARTMENT	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 REQUESTED BUDGET	2023-24 APPROVED BUDGET
ESTIMATED REVENUES							
101-000-339.000	UNEARNED REVENUE (ARPA)		171,395	171,395	172,081		
101-000-403.000	PROPERTY TAXES - EXTRA OR SPECIAL	88,000	89,372	90,000	93,181	95,000	95,000
101-000-411.000	REAL PROPERTY TAXES - DELINQUENT	12,000		12,000			
101-000-427.000	BOND FORFEITURE	12,000		12,000	5,000	5,000	5,000
101-000-447.000	PROPERTY TAX ADMINISTRATION FEE	45,000	42,336	45,000	44,944	50,000	50,000
101-000-448.000	TAX COLLECTION FEES	12,000		12,000		12,000	12,000
101-000-477.000	CABLE FRANCHISE FEE	100	79	100	156	200	200
101-000-528.001	ARPA - COUNTY LEVEL GRANT		5,688	69,500	64,226		
101-000-574.000	STATE REVENUE SHARING	311,000	347,117	300,000	353,239	375,000	375,000
101-000-575.000	ANNUAL STATE MAINTENANCE FEE	6,000	4,442	5,000	4,531	5,000	5,000
101-000-630.000	FARM LAND LEASE	1,000	875	1,000	990	1,000	1,000
101-000-631.000	MISC INCOME (PROPERTIES)		49,970				
101-000-665.000	INTEREST FROM INVESTMENT	150	40	100	73	100	100
101-000-672.000	REFUNDS & REIMBURSEMENTS	40,000	5,875	30,000	589	20,000	20,000
101-000-689.000	CASH OVER OR SHORT				8,018		
101-000-699.000	INTERFUND TRANSFER IN		(20,125)		(20,000)		
101-216-500.000	DOG LICENSE	1,000	292				
101-216-626.000	COPY / FAX / NOTARY	6,100	3,323	1,000	1,928	2,500	2,500
101-216-626.001	FOIA	400	41	500		100	100
101-216-626.002	FIELD CARD	100		100			
101-216-651.000	TABLE & CHAIR RENTAL	1,000	444	1,000	705	1,000	1,000
101-257-645.000	PARCEL SPLIT / COMBO / ADDRESS	2,000	1,030	2,000	2,228	2,500	2,500
101-262-426.000	REVENUE - CANDIDATE FILING FEES	1,000	100	1,000		500	500
101-262-569.000	STATE GRANTS - OTHER			1,000		2,500	2,500
101-262-672.000	REFUNDS & REIMBURSEMENTS	4,400	1,554	2,500			
101-263-672.000	REFUNDS & REIMBURSEMENTS					6,011	6,011
101-340-427.000	SPECIAL ASSESSMENT FIRE/RESCUE COV	40,000	39,233	40,000	40,458	42,000	42,000
101-340-427.001	FIRE RUN	6,000	1,219	6,000		2,500	2,500
101-340-427.002	FIRE RUN - UNINVOLVED	1,000		1,000	900	2,500	2,500
101-340-427.003	MEDICAL RUN	5,000	371	5,000	719	1,000	1,000
101-372-657.000	ORDINANCE VIOLATION FINES & FEES		28	15,000	100	5,000	5,000
101-372-672.000	COST REIMBURSEMENTS					2,500	2,500
TOTAL ESTIMATED REVENUES		595,250	744,699	824,195	774,066	633,911	633,911
APPROPRIATIONS							
000	GENERAL GOVERNMENT	56,825	35,952	44,736	31,615	43,200	43,200
101	LEGISLATIVE (RTB)	8,270	8,848	6,312	5,543	6,623	6,623
171	SUPERVISOR	22,060	18,554	20,229	18,302	21,794	21,794
191	ACCOUNTING	7,225	6,909	14,025	11,376	12,400	12,400
192	PAYROLL	2,775	2,274	3,000	2,715	3,900	3,900
193	ACCOUNTS PAYABLE	375	344	2,725	1,370	725	725
215	CLERK	24,860	23,052	30,476	27,196	42,760	42,760
216	PUBLIC RECORDS & SERVICES	1,075	832	2,200	1,926	2,000	2,000
228	IT DEPT	8,020	2,658	15,120	14,512	10,804	10,804
247	BOARD OF REVIEW	1,515	950	2,852	883	3,099	3,099
253	TREASURER	30,335	24,570	30,533	24,920	30,625	30,625
257	ASSESSING DEPT	23,055	22,756	28,018	25,222	27,338	27,338
262	ELECTIONS	4,280	3,187	22,309	21,872	21,527	21,527
263	ELECTIONS (SCHOOL DISTRICTS)					6,011	6,011
265	BUILDING & GROUNDS	35,830	34,807	40,222	35,894	34,277	34,277
266	ATTORNEY	5,200	2,678	10,000	7,582	12,500	12,500
270	HUMAN RESOURCES / PERSONNEL	600	274	1,200	1,064	2,050	2,050
271	TOWNSHIP OFFICE / CLERICAL	49,725	34,750	32,988	30,787	31,486	31,486
340	FIRE PROTECTION	110,500	100,336	108,550	103,745	113,600	113,600
372	ORDINANCE ENFORCEMENT	7,235	1,133	12,125	11,121	20,435	20,435
445	DRAINS - PUBLIC BENEFIT	17,225	6,591	5,200	5,176	6,000	6,000
446	ROADS, STREET, BRIDGES (NOT ACT 5	150,000	119,952	352,365	352,364	167,220	167,220
448	STREET LIGHTING	7,000	4,912	10,070	9,664	5,500	5,500
567	CEMETERY	2,000	2,027	4,118	4,117	3,760	3,760
901	CAPITAL OUTLAY	5,650		33,225	33,225		
TOTAL APPROPRIATIONS		581,635	458,346	832,598	782,191	629,634	629,634
NET OF REVENUES/APPROPRIATIONS - FUND 101		13,615	286,353	(8,403)	(8,125)	4,277	4,277

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	BEGINNING FUND BALANCE	521,354	521,354	807,709	807,709	799,584	799,584
	ENDING FUND BALANCE	534,969	807,707	799,306	799,584	803,861	803,861

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ESTIMATED REVENUES							
208-000-665.000	INTEREST FROM INVESTMENT	10	2	10	3	10	10
208-000-699.000	INTERFUND TRANSFER IN		20,125		20,000		
208-751-587.000	PARK & RECREATION REVENUE	25,000	16,345	25,000	16,384	16,500	16,500
208-751-590.000	LOCAL / COUNTY GRANT(S)				12,000		
208-751-674.000	PRIVATE CONTRIBUTIONS & DONATIONS				703	1,000	1,000
TOTAL ESTIMATED REVENUES		25,010	36,472	25,010	49,090	17,510	17,510
APPROPRIATIONS							
228	IT DEPT					150	150
265	BUILDING & GROUNDS	14,875	6,146	12,194	3,918	4,980	4,980
751	PARKS & RECREATION	19,000	14,430	37,057	23,516	12,378	12,378
901	CAPITAL OUTLAY	5,000	5,637	10,000	21,193		
TOTAL APPROPRIATIONS		38,875	26,213	59,251	48,627	17,508	17,508
NET OF REVENUES/APPROPRIATIONS - FUND 208		(13,865)	10,259	(34,241)	463	2	2
BEGINNING FUND BALANCE		24,558	24,558	34,818	34,818	35,281	35,281
ENDING FUND BALANCE		10,693	34,817	577	35,281	35,283	35,283

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ESTIMATED REVENUES							
226-000-665.000	INTEREST FROM INVESTMENT	175	36	50	91	75	75
226-528-428.000	SPECIAL ASSESSMENT - RUBBISH COLLI	240,000	207,325	230,000	220,773	220,000	220,000
TOTAL ESTIMATED REVENUES		240,175	207,361	230,050	220,864	220,075	220,075
APPROPRIATIONS							
000	GENERAL GOVERNMENT		28				
528	RUBBISH COLLECTION	240,000	205,776	230,000	219,127	220,000	220,000
TOTAL APPROPRIATIONS		240,000	205,804	230,000	219,127	220,000	220,000
NET OF REVENUES/APPROPRIATIONS - FUND 226		175	1,557	50	1,737	75	75
BEGINNING FUND BALANCE		179,935	179,935	181,492	181,492	183,229	183,229
ENDING FUND BALANCE		180,110	181,492	181,542	183,229	183,304	183,304

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ESTIMATED REVENUES							
249-000-657.000	VIOLATION FINES & FEES		25	1,000	600	1,000	1,000
249-000-665.000	INTEREST FROM INVESTMENT	5	2	5	1		
249-000-672.000	REFUNDS & REIMBURSEMENTS				20		
249-371-475.000	LICENSES / PERMITS / APPLICATIONS	57,000	58,316	60,000	49,541	60,000	60,000
249-371-657.000	VIOLATION FINES & FEES				325	5,000	5,000
249-701-475.000	LICENSES / PERMITS / APPLICATIONS	11,000	5,000	15,000	6,500	15,000	15,000
249-701-672.000	REFUNDS & REIMBURSEMENTS			1,500		1,500	1,500
249-702-475.000	LICENSES / PERMITS / APPLICATIONS	5,000	500	10,000	50	6,000	6,000
TOTAL ESTIMATED REVENUES		73,005	63,843	87,505	57,037	88,500	88,500
APPROPRIATIONS							
000	GENERAL GOVERNMENT	3,730	6,701		20	100	100
228	IT DEPT	1,000	636	1,000	118	950	950
266	ATTORNEY	4,000	1,140	2,000		3,000	3,000
271	TOWNSHIP OFFICE / CLERICAL	12,345	11,912	25,149	12,795	21,095	21,095
371	BUILDING & CODE INSPECTION	32,110	33,419	35,097	32,805	32,146	32,146
402	PROFESSIONAL PLANNER	900		900		1,000	1,000
701	PLANNING COMMISSION	5,650	4,900	11,195	4,575	18,477	18,477
702	ZONING	8,815	8,626	11,476	6,753	10,852	10,852
TOTAL APPROPRIATIONS		68,550	67,334	86,817	57,066	87,620	87,620
NET OF REVENUES/APPROPRIATIONS - FUND 249		4,455	(3,491)	688	(29)	880	880
BEGINNING FUND BALANCE		18,833	18,833	15,344	15,344	15,315	15,315
ENDING FUND BALANCE		23,288	15,342	16,032	15,315	16,195	16,195

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ESTIMATED REVENUES							
701-371-634.000	PERFORMANCE BOND REVENUE (ORD 29)	15,000	29,750	20,000	17,750	20,000	20,000
701-701-634.000	PERFORMANCE BOND REVENUE (ORD 29)	15,000	2,700	20,000	1,125	5,000	5,000
701-702-634.000	PERFORMANCE BOND REVENUE (ORD 29)	5,000	600	5,000			
TOTAL ESTIMATED REVENUES		35,000	33,050	45,000	18,875	25,000	25,000
APPROPRIATIONS							
000	GENERAL GOVERNMENT			45,000	28,000	25,000	25,000
371	BUILDING & CODE INSPECTION	15,000	14,500				
701	PLANNING COMMISSION	15,000	1,200				
702	ZONING	5,000	1,200				
TOTAL APPROPRIATIONS		35,000	16,900	45,000	28,000	25,000	25,000
NET OF REVENUES/APPROPRIATIONS - FUND 701			16,150		(9,125)		
BEGINNING FUND BALANCE				35,750	35,750	26,625	26,625
FUND BALANCE ADJUSTMENTS		19,600	19,600				
ENDING FUND BALANCE		19,600	35,750	35,750	26,625	26,625	26,625

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ESTIMATED REVENUES							
703-000-339.000	UNEARNED REVENUE (ARPA)			10			
703-000-665.000	INTEREST FROM INVESTMENT	300		300	255	10	10
703-000-672.000	REFUNDS & REIMBURSEMENTS				22,505		
TOTAL ESTIMATED REVENUES		300		310	22,760	10	10
APPROPRIATIONS							
000	GENERAL GOVERNMENT	600		160			
TOTAL APPROPRIATIONS		600		160			
NET OF REVENUES/APPROPRIATIONS - FUND 703		(300)		150	22,760	10	10
BEGINNING FUND BALANCE						22,760	22,760
ENDING FUND BALANCE		(300)		150	22,760	22,770	22,770
ESTIMATED REVENUES - ALL FUNDS		968,740	1,085,425	1,212,070	1,142,692	985,006	985,006
APPROPRIATIONS - ALL FUNDS		964,660	774,597	1,253,826	1,135,011	979,762	979,762
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		4,080	310,828	(41,756)	7,681	5,244	5,244
BEGINNING FUND BALANCE - ALL FUNDS		744,680	744,680	1,075,113	1,075,113	1,082,794	1,082,794
FUND BALANCE ADJUSTMENTS - ALL FUNDS		19,600	19,600				
ENDING FUND BALANCE - ALL FUNDS		768,360	1,075,108	1,033,357	1,082,794	1,088,038	1,088,038