

Calculations as of 03/31/2023

ACCOUNT 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
<b>ESTIMATED REVENUES</b>						
339.000	UNEARNED REVENUE (ARPA)		171,395	171,395	172,081	
403.000	PROPERTY TAXES - EXTRA OR SPECIAL	88,000	89,372	90,000	93,181	95,000
411.000	REAL PROPERTY TAXES - DELINQUENT	12,000		12,000		
426.000	REVENUE - CANDIDATE FILING FEES	1,000	100	1,000		500
427.000	SPECIAL ASSESSMENT FIRE/RESCUE COV	52,000	39,233	52,000	45,458	47,000
427.001	FIRE RUN	6,000	1,219	6,000		2,500
427.002	FIRE RUN - UNINVOLVED	1,000		1,000	900	2,500
427.003	MEDICAL RUN	5,000	371	5,000	719	1,000
447.000	PROPERTY TAX ADMINISTRATION FEE	45,000	42,336	45,000	44,944	50,000
448.000	TAX COLLECTION FEES	12,000		12,000		12,000
477.000	CABLE FRANCHISE FEE	100	79	100	156	200
500.000	DOG LICENSE	1,000	292			
528.001	ARPA - COUNTY LEVEL GRANT		5,688	69,500	64,226	
569.000	STATE GRANTS - OTHER			1,000		2,500
574.000	STATE REVENUE SHARING	311,000	347,117	300,000	353,239	375,000
575.000	ANNUAL STATE MAINTENANCE FEE	6,000	4,442	5,000	4,531	5,000
626.000	COPY / FAX / NOTARY	6,100	3,323	1,000	1,928	2,500
626.001	FOIA	400	41	500		100
626.002	FIELD CARD	100		100		
630.000	FARM LAND LEASE	1,000	875	1,000	990	1,000
631.000	MISC INCOME (PROPERTIES)		49,970			
645.000	PARCEL SPLIT / COMBO / ADDRESS	2,000	1,030	2,000	2,228	2,500
651.000	TABLE & CHAIR RENTAL	1,000	444	1,000	705	1,000
657.000	ORDINANCE VIOLATION FINES & FEES		28	15,000	100	5,000
665.000	INTEREST FROM INVESTMENT	150	40	100	73	100
672.000	COST REIMBURSEMENTS	44,400	7,429	32,500	589	28,511
699.000	INTERFUND TRANSFER IN		(20,125)		(20,000)	
<b>TOTAL ESTIMATED REVENUES</b>		<b>595,250</b>	<b>744,699</b>	<b>824,195</b>	<b>766,048</b>	<b>633,911</b>
<b>APPROPRIATIONS</b>						
000	GENERAL GOVERNMENT	56,825	35,952	44,736	32,739	43,200
101	LEGISLATIVE (RTB)	8,270	8,848	6,312	5,543	6,623
171	SUPERVISOR	22,060	18,554	20,229	18,302	21,794
191	ACCOUNTING	7,225	6,909	14,025	11,376	12,400
192	PAYROLL	2,775	2,274	3,000	2,640	3,900
193	ACCOUNTS PAYABLE	375	344	2,725	1,370	725
215	CLERK	24,860	23,052	30,476	27,196	42,760
216	PUBLIC RECORDS & SERVICES	1,075	832	2,200	1,926	2,000
228	IT DEPT	8,020	2,658	15,120	14,409	10,804
247	BOARD OF REVIEW	1,515	950	2,852	883	3,099
253	TREASURER	30,335	24,570	30,533	24,920	30,625
257	ASSESSING DEPT	23,055	22,756	28,018	25,062	27,338
262	ELECTIONS	4,280	3,187	22,309	21,872	21,527
263	ELECTIONS (SCHOOL DISTRICTS)					6,011
265	BUILDING & GROUNDS	35,830	34,807	40,222	35,245	34,277
266	ATTORNEY	5,200	2,678	10,000	7,582	12,500
270	HUMAN RESOURCES / PERSONNEL	600	274	1,200	997	2,050
271	TOWNSHIP OFFICE / CLERICAL	49,725	34,750	32,988	30,787	31,486
340	FIRE PROTECTION	110,500	100,336	108,550	103,745	113,600
372	ORDINANCE ENFORCEMENT	7,235	1,133	12,125	11,121	20,435
445	DRAINS - PUBLIC BENEFIT	17,225	6,591	5,200	5,176	6,000
446	ROADS, STREET, BRIDGES (NOT ACT :	150,000	119,952	352,365	352,364	167,220
448	STREET LIGHTING	7,000	4,912	10,070	9,664	5,500
567	CEMETERY	2,000	2,027	4,118	4,117	3,760
901	CAPITAL OUTLAY	5,650		33,225	33,225	
<b>TOTAL APPROPRIATIONS</b>		<b>581,635</b>	<b>458,346</b>	<b>832,598</b>	<b>782,261</b>	<b>629,634</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 101</b>		<b>13,615</b>	<b>286,353</b>	<b>(8,403)</b>	<b>(16,213)</b>	<b>4,277</b>
BEGINNING FUND BALANCE		521,354	521,354	807,709	807,709	791,496
ENDING FUND BALANCE		534,969	807,707	799,306	791,496	795,773

BUDGET REPORT FOR RILEY TOWNSHIP  
 Fund: 208 PARK/RECREATION FUND  
 Calculations as of 03/31/2023

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

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

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<b>ESTIMATED REVENUES</b>						
475.000	LICENSES / PERMITS / APPLICATIONS	73,000	63,816	85,000	56,091	81,000
657.000	VIOLATION FINES & FEES		25	1,000	925	6,000
665.000	INTEREST FROM INVESTMENT	5	2	5	1	
672.000	REFUNDS & REIMBURSEMENTS			1,500	20	1,500
<b>TOTAL ESTIMATED REVENUES</b>		<b>73,005</b>	<b>63,843</b>	<b>87,505</b>	<b>57,037</b>	<b>88,500</b>
<b>APPROPRIATIONS</b>						
000	GENERAL GOVERNMENT	3,730	6,701		20	100
228	IT DEPT	1,000	636	1,000	705	950
266	ATTORNEY	4,000	1,140	2,000		3,000
271	TOWNSHIP OFFICE / CLERICAL	12,345	11,912	25,149	12,795	21,095
371	BUILDING & CODE INSPECTION	32,110	33,419	35,097	32,805	32,146
402	PROFESSIONAL PLANNER	900		900		1,000
701	PLANNING COMMISSION	5,650	4,900	11,195	4,575	18,477
702	ZONING	8,815	8,626	11,476	6,753	10,852
<b>TOTAL APPROPRIATIONS</b>		<b>68,550</b>	<b>67,334</b>	<b>86,817</b>	<b>57,653</b>	<b>87,620</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 249</b>		<b>4,455</b>	<b>(3,491)</b>	<b>688</b>	<b>(616)</b>	<b>880</b>
BEGINNING FUND BALANCE		18,833	18,833	15,344	15,344	14,728
ENDING FUND BALANCE		23,288	15,342	16,032	14,728	15,608

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ESTIMATED REVENUES						
634.000	PERFORMANCE BOND REVENUE (ORD 29)	35,000	33,050	45,000	18,875	25,000
TOTAL ESTIMATED REVENUES		35,000	33,050	45,000	18,875	25,000
APPROPRIATIONS						
000	GENERAL GOVERNMENT			45,000	27,000	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	27,000	25,000
NET OF REVENUES/APPROPRIATIONS - FUND 701			16,150		(8,125)	
BEGINNING FUND BALANCE				35,750	35,750	27,625
FUND BALANCE ADJUSTMENTS		19,600	19,600			
ENDING FUND BALANCE		19,600	35,750	35,750	27,625	27,625

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ESTIMATED REVENUES						
339.000	UNEARNED REVENUE (ARPA)			10		
665.000	INTEREST FROM INVESTMENT	300		300	255	10
672.000	REFUNDS & REIMBURSEMENTS				22,505	
TOTAL ESTIMATED REVENUES		300		310	22,760	10
APPROPRIATIONS						
000	GENERAL GOVERNMENT	600		160		
TOTAL APPROPRIATIONS		600		160		
NET OF REVENUES/APPROPRIATIONS - FUND 703		(300)		150	22,760	10
BEGINNING FUND BALANCE						22,760
ENDING FUND BALANCE		(300)		150	22,760	22,770
ESTIMATED REVENUES - ALL FUNDS		968,740	1,085,425	1,212,070	1,134,674	985,006
APPROPRIATIONS - ALL FUNDS		964,660	774,597	1,253,826	1,134,668	979,762
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		4,080	310,828	(41,756)	6	5,244
BEGINNING FUND BALANCE - ALL FUNDS		744,680	744,680	1,075,113	1,075,113	1,075,119
FUND BALANCE ADJUSTMENTS - ALL FUNDS		19,600	19,600			
ENDING FUND BALANCE - ALL FUNDS		768,360	1,075,108	1,033,357	1,075,119	1,080,363