

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 CLERK BUDGET
Dept 000				
101-000-402.000	TAX - INCOME/CURRENT PROPERTY TAX	70,000	84,009	80,000
101-000-402.001	TAX - SET ADMIN FEE	3,500	3,683	3,600
101-000-405.000	REFUSE COLLECTION	189,000		
101-000-447.000	TAX - ADMIN FEE SUMMER AND WINTER	30,000	12,822	33,000
101-000-451.000	TAX - SPEC ASSES - LIGHTING-MIST.	650		
101-000-476.000	BUILDING PERMIT	4,000	8,908	2,000
101-000-477.000	CATV FRANCHISE	13,000	14,055	11,000
101-000-478.000	DOG LICENCE FEES		189	50
101-000-491.000	MECHANICAL PERMITS	1,300	1,722	1,200
101-000-491.001	PLUMBING PERMITS	500	677	500
101-000-493.000	ELECTRICAL PERMITS	2,000	3,542	2,000
101-000-495.000	LAND DIVISION	200	500	400
101-000-496.000	POND PERMITS	200	50	
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF		8,818	
101-000-574.000	STATE SALES TAXES	285,000	246,268	290,000
101-000-576.000	ELECTION REIMBURSMT		1,500	
101-000-665.000	INTEREST EARNED	1,500	8,473	5,000
101-000-667.000	PARK RENTAL		125	
101-000-667.001	HALL RENTAL	14,000	14,100	12,000
101-000-674.000	DONATIONS - FIRE DEPT		1,605	
101-000-676.000	FIRE DEPT. REIMB.		539	
101-000-687.000	INSURANCE REFUND	1,000	576	
101-000-699.000	TRANSFER IN		1,669	
703-000-451.001	SP ASSES - TRASH		378	
703-000-995.000	TRANSFERS OUT		1,564	
NET OF REVENUES/APPROPRIATIONS - 000 -		615,850	412,644	440,750
Dept 101 - TOWNSHIP BOARD				
101-101-703.000	SALARY	8,400	8,400	8,400
101-101-715.000	SOCSEC/MEDICARE TWP SHARE	800	681	800
101-101-716.000	401K TWP SHARE	1,300	1,813	1,200
101-101-861.000	MILEAGE	200		
101-101-955.000	MISCELLANEOUS	100		
NET OF REVENUES/APPROPRIATIONS - 101 - TOWNSHIP BOARD		(10,800)	(10,894)	(10,400)
Dept 171 - SUPERVISOR				
101-171-703.000	SALARY	18,000	18,000	18,000
101-171-715.000	SOCSEC/MEDICARE TWP SHARE	1,300	1,377	1,400
101-171-716.000	401K TWP SHARE	800	1,150	600
101-171-861.000	MILEAGE	200		200
101-171-955.000	MISCELLANEOUS	100		100
101-171-957.000	DUES/TRNG/CONV/SCHOOLS/SEMINARS	100		100
NET OF REVENUES/APPROPRIATIONS - 171 - SUPERVISOR		(20,500)	(20,527)	(20,400)
Dept 210 - OFFICE				
101-210-704.000	FOIA COORDINATOR	500	500	500
101-210-704.002	SECRETARIAL SALARY	4,000	5,475	9,500
101-210-704.006	OFFICE MANAGER	10,000	10,071	7,000
101-210-715.000	SOCSEC/MEDICARE TWP SHARE	1,200	1,239	1,400
101-210-716.000	401K TWP SHARE			600
101-210-717.000	LIABILITY INS.	24,000	24,889	26,000
101-210-718.000	WORKERS COMP	8,000	7,042	8,500
101-210-727.000	OFFICE SUPPLIES	1,500	943	1,500
101-210-850.000	PAGER/PHONE/INTERNET/RADIO	4,000	3,107	3,500
101-210-861.000	MILEAGE	100	39	100
101-210-900.000	NOTICES, EXPENSES, PRINTING			100
101-210-933.000	GIS	2,800	2,992	3,500
101-210-955.000	MISCELLANEOUS	300	474	
101-210-957.000	DUES/TRNG/CONV/SCHOOLS/SEMINARS	2,500	2,500	
NET OF REVENUES/APPROPRIATIONS - 210 - OFFICE		(58,900)	(59,271)	(62,200)
Dept 211 - ARPA				
101-211-955.001	ARPA	116,000	72,851	
NET OF REVENUES/APPROPRIATIONS - 211 - ARPA		(116,000)	(72,851)	
Dept 215 - CLERK				
101-215-703.000	SALARY	17,000	17,000	22,000
101-215-703.004	ELECTION STIPEND	5,500	1,500	
101-215-704.001	SALARY - DEPUTY	4,000	4,000	4,000
101-215-715.000	SOCSEC/MEDICARE TWP SHARE	1,600	1,874	1,900
101-215-716.000	401K TWP SHARE	700	1,125	600
101-215-861.000	MILEAGE	550	367	500
101-215-900.000	NOTICES, EXPENSES, PRINTING			200
101-215-955.000	MISCELLANEOUS	500	54	200
101-215-957.000	DUES/TRNG/CONV/SCHOOLS/SEMINARS	100	1,025	1,500
NET OF REVENUES/APPROPRIATIONS - 215 - CLERK		(29,950)	(26,945)	(30,900)

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Dept 223 - AUDITOR				
101-223-801.000	FINANCIAL INTERNAL AUDITOR	5,000	5,785	5,500
NET OF REVENUES/APPROPRIATIONS - 223 - AUDITOR		(5,000)	(5,785)	(5,500)
Dept 228 - IT SERVICES				
101-228-704.007	IT SERVICES			500
101-228-705.001	DOMAIN RENEWAL	50	296	200
101-228-705.002	EMAIL HOSTING	720	540	900
101-228-705.003	HARDWAR/SOFTWARE SUPPLS	500	124	500
101-228-705.007	WORDPRESS HOSTING	300	234	300
101-228-801.006	SOFTWARE LICENSING	1,900	1,135	1,800
101-228-801.007	COMPUTER REPAIRS	1,000		200
NET OF REVENUES/APPROPRIATIONS - 228 - IT SERVICES		(4,470)	(2,329)	(4,400)
Dept 247 - BOARD OF REVIEW				
101-247-704.003	BOARD OF REVIEW	1,600	500	2,400
101-247-715.000	SOCSEC/MEDICARE TWP SHARE	50	38	400
101-247-900.000	NOTICES, EXPENSES, PRINTING			1,200
101-247-955.000	MISCELLANEOUS	250	583	100
NET OF REVENUES/APPROPRIATIONS - 247 - BOARD OF REVIE		(1,900)	(1,121)	(4,100)
Dept 253 - TREASURER				
101-253-703.000	SALARY	17,000	17,000	17,000
101-253-704.001	SALARY - DEPUTY	3,000	3,000	4,000
101-253-715.000	SOCSEC/MEDICARE TWP SHARE	1,500	1,530	1,700
101-253-716.000	401K TWP SHARE	800	1,125	600
101-253-861.000	MILEAGE	100	52	100
101-253-900.000	NOTICES, EXPENSES, PRINTING	12,000	12,000	12,000
101-253-955.000	MISCELLANEOUS	50	30	50
101-253-957.000	DUES/TRNG/CONV/SCHOOLS/SEMINARS	100		
NET OF REVENUES/APPROPRIATIONS - 253 - TREASURER		(34,550)	(34,737)	(35,450)
Dept 257 - ASSESSOR				
101-257-801.008	ASSESSING SERVICES	14,000	13,680	14,500
NET OF REVENUES/APPROPRIATIONS - 257 - ASSESSOR		(14,000)	(13,680)	(14,500)
Dept 262 - ELECTIONS				
101-262-703.000	SALARY	7,500	3,486	8,000
101-262-709.000	FICA, MEDICARE/RETIREMENT - TWP SH	900		900
101-262-715.000	SOCSEC/MEDICARE TWP SHARE	400	218	400
101-262-727.000	OFFICE SUPPLIES	3,000	1,149	5,000
101-262-802.001	CONT SVC - EARLY VOTING CENTER			10,000
101-262-861.000	MILEAGE	300	320	500
101-262-900.000	NOTICES, EXPENSES, PRINTING			300
101-262-930.000	MAINTENANCE	1,200	240	500
101-262-955.000	MISCELLANEOUS	700	768	700
101-262-971.000	ELECTION EQUIPMENT	3,500	1,777	1,500
NET OF REVENUES/APPROPRIATIONS - 262 - ELECTIONS		(17,500)	(7,958)	(27,800)
Dept 265 - TOWNSHIP HALL & PROPERTY				
101-265-715.000	SOCSEC/MEDICARE TWP SHARE		268	300
101-265-727.000	OFFICE SUPPLIES	1,000	60	300
101-265-727.001	TOWNSHIP HALL SUPPLIES	1,000	760	1,000
101-265-801.001	CUSTODIAL SERVICES	3,500	3,500	4,000
101-265-920.000	UTILITIES - TWP HALL	9,500	5,924	7,000
101-265-920.001	LIGHTING - TWP PROP	1,000	1,470	1,800
101-265-930.000	MAINTENANCE	10,000	2,936	8,000
101-265-964.000	HALL DEPOSIT RETURN	4,000	2,025	
NET OF REVENUES/APPROPRIATIONS - 265 - TOWNSHIP HALL		(30,000)	(16,943)	(22,400)
Dept 266 - LEGAL/ATTORNEY				
101-266-803.001	ATTORNEY FEES	25,000	3,730	20,000
NET OF REVENUES/APPROPRIATIONS - 266 - LEGAL/ATTORNEY		(25,000)	(3,730)	(20,000)
Dept 336 - FIRE				
101-336-703.000	SALARY	8,000	8,000	8,000
101-336-703.005	CHIEF LONGEVITY BONUS	4,000	4,000	4,000
101-336-704.001	SALARY - DEPUTY	8,000	8,000	8,000
101-336-706.000	FIRE RUNS	3,000		3,000
101-336-715.000	SOCSEC/MEDICARE TWP SHARE	1,300	1,530	1,700
101-336-716.000	401K TWP SHARE	700	900	600
101-336-717.001	INS.-COUNTY DUES	2,832	1,423	1,700
101-336-727.000	OFFICE SUPPLIES	1,000	459	1,000
101-336-759.000	FUEL	3,000	2,122	3,000
101-336-850.000	PAGER/PHONE/INTERNET/RADIO	1,850	1,388	1,850
101-336-852.000	CABLE	1,250	706	
101-336-920.002	UTILITIES - FIRE STATION	4,500	3,979	4,000

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Dept 336 - FIRE				
101-336-930.001	BUILDING MAINTENANCE	2,000	63	2,000
101-336-931.000	MAINTENANCE (EQUIP)	10,400	3,022	10,400
101-336-932.000	VEHICLE MAINTENANCE	7,000	2,039	7,000
101-336-934.001	EQUIP TESTING (ALL)	10,787	7,556	10,800
101-336-955.000	MISCELLANEOUS	300	215	300
101-336-957.000	DUES/TRNG/CONV/SCHOOLS/SEMINARS	1,500	423	1,500
101-336-971.003	CAPITAL OUTLAY/GRANT MATCH	6,650	6,650	4,000
101-336-972.000	FIRE TRUCK LOAN	9,000	7,818	8,000
101-336-985.000	NEW EQUIP. PURCHASE	15,900	13,470	20,000
NET OF REVENUES/APPROPRIATIONS - 336 - FIRE		(102,969)	(73,763)	(100,850)
Dept 371 - INSPECTIONS				
101-371-700.000	BUILDING INSPECTOR	1,650	3,352	3,500
101-371-707.000	ELECTRICAL INSPECTOR	2,500	2,340	2,500
101-371-707.001	MECHANICAL INSPECTOR	1,500	1,140	1,500
101-371-707.002	NOTICES, EXPENSES	100		100
101-371-707.003	PLUMBING INSPECTOR	100		100
101-371-715.000	SOCSEC/MEDICARE TWP SHARE	300	504	500
NET OF REVENUES/APPROPRIATIONS - 371 - INSPECTIONS		(6,150)	(7,336)	(8,200)
Dept 445 - DRAINS				
101-445-804.000	DRAINS @ LARGE	10,000	10,017	10,000
NET OF REVENUES/APPROPRIATIONS - 445 - DRAINS		(10,000)	(10,017)	(10,000)
Dept 446 - ROADS/BRIDGES				
101-446-804.001	ROADS, BRIDGES	60,000	50,619	4,000
NET OF REVENUES/APPROPRIATIONS - 446 - ROADS/BRIDGES		(60,000)	(50,619)	(4,000)
Dept 450 - MISTEGUAY CK LIGHTING				
101-450-804.003	MISTEGUAY CK LIGHTING	1,300	1,304	200
NET OF REVENUES/APPROPRIATIONS - 450 - MISTEGUAY CK I		(1,300)	(1,304)	(200)
Dept 528 - REFUSE COLLECTION				
101-528-804.004	REFUSE COLLECTION	189,000	146,100	
NET OF REVENUES/APPROPRIATIONS - 528 - REFUSE COLLECTI		(189,000)	(146,100)	
Dept 567 - CEMETERY				
101-567-801.003	SEXTON	4,000	4,000	4,500
101-567-930.000	MAINTENANCE	500		500
NET OF REVENUES/APPROPRIATIONS - 567 - CEMETERY		(4,500)	(4,000)	(5,000)
Dept 701 - PLANNING/ZONING				
101-701-703.001	ORD. COMPL. OFFCR	4,500	4,500	5,000
101-701-703.002	ZONING ADMINISTRAT.	5,550	5,325	6,500
101-701-704.005	PLANNING COMMISSION	3,000	2,700	4,500
101-701-704.010	ZONING BOARD OF APPEALS			500
101-701-715.000	SOCSEC/MEDICARE TWP SHARE	1,100	958	1,100
101-701-861.000	MILEAGE	200		100
101-701-900.000	NOTICES, EXPENSES, PRINTING	2,800	1,626	2,800
101-701-955.000	MISCELLANEOUS	5,000		
101-701-957.000	DUES/TRNG/CONV/SCHOOLS/SEMINARS			800
NET OF REVENUES/APPROPRIATIONS - 701 - PLANNING/ZONIN		(22,150)	(15,109)	(21,300)
Dept 751 - CULTURE/PARKS & RECREATION				
101-751-703.006	PARK - LONGEVITY BONUS	2,000	2,000	
101-751-704.011	PARK COORDINATOR			500
101-751-801.002	GRANT WRITER			4,000
101-751-801.004	RECR.-CULTURE/PARKS&REC	2,000	1,727	
101-751-801.005	CUSTODIAL SERVICES	14,000	9,078	15,000
101-751-920.003	UTILITIES - PARK	650	487	650
101-751-930.000	MAINTENANCE			13,000
101-751-985.000	NEW EQUIP. PURCHASE	5,000	342	
NET OF REVENUES/APPROPRIATIONS - 751 - CULTURE/PARKS		(23,650)	(13,634)	(33,150)
ESTIMATED REVENUES - ALL FUNDS		615,850	414,208	440,750
APPROPRIATIONS - ALL FUNDS		788,289	600,217	440,750
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(172,439)	(186,009)	
BEGINNING FUND BALANCE - ALL FUNDS		769,818	769,818	451,605
FUND BALANCE ADJUSTMENTS - ALL FUNDS		(132,204)	(132,204)	
ENDING FUND BALANCE - ALL FUNDS		465,175	451,605	451,605