

Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET THRU	2019-20 ACTIVITY 03/31/20	2020-21 REQUESTED BUDGET	2020-21 APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000					
101-000-402.000	TAX-CUR REAL PER PROP ALLO TEST	384,000.00	250,790.55	392,460.00	
101-000-434.000	TAX-TRAILER PARK	1,500.00	1,327.00	1,500.00	
101-000-441.000	LOCAL COMM STAB SHARE TAX	44,000.00		44,000.00	
101-000-477.000	ZONING BOARD OF APPEALS	2,000.00	1,300.00	1,500.00	
101-000-478.000	SPECIAL LAND USE	500.00	1,350.00	500.00	
101-000-500.000	PERMITS/LICENSES/REGISTRATION	160,000.00	159,443.37	145,000.00	
101-000-574.000	STATE REVENUE SHARING	600,000.00	522,214.00	629,500.00	
101-000-575.000	RIGHT-OF-WAY ANNUAL MAINTENANC	6,500.00	6,677.19	6,600.00	
101-000-634.000	CHARGES - TAX COLLECTION FEES	106,700.00	106,671.86	120,500.00	
101-000-636.000	CHARGES - L EASED PROPERTY	7,900.00	7,700.00	7,900.00	
101-000-640.000	MISCELLANEOUS	19,000.00	(160.92)	1,000.00	
101-000-640.500	SPLITS	1,000.00	900.00	1,000.00	
101-000-640.700	ADMINISTRATION FEES	30,000.00	6,224.21	20,000.00	
101-000-644.000	CEMETERY LOTS	8,000.00	9,775.00	8,000.00	
101-000-656.000	VIOLATION FINES	500.00	2,063.33	1,000.00	
101-000-660.000	INTEREST INCOME - PRE DENIAL	500.00			
101-000-665.000	INTEREST INCOME-INVESTMENTS	2,500.00	3,138.93	3,000.00	
101-000-673.000	SALE OF ASSETS	31,000.00	31,110.10		
101-000-675.000	CONTRIBUTIONS-PRIVATE SOURCE		5,500.00		
101-000-678.000	STATEWIDE SPECIAL ELECTION	12,000.00	8,336.44		
101-000-681.000	INSURANCE DIVIDENDS	200.00	181.45	200.00	
101-000-699.390	TRANSFER IN - FUND BALANCE			30,000.00	
Totals for dept 000 -		1,417,800.00	1,124,542.51	1,413,660.00	
TOTAL ESTIMATED REVENUES		1,417,800.00	1,124,542.51	1,413,660.00	

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APPROPRIATIONS					
Dept 101 - TOWNSHIP BOARD					
101-101-702.100	ELECTED WITH PENSION	12,293.00	11,106.15	12,293.00	
101-101-708.000	MINUTES	1,400.00	900.00	1,400.00	
101-101-806.000	WEB SITE MAINTENANCE	2,500.00	3,380.00	2,500.00	
101-101-861.100	AUTO LEASE	4,400.00	4,345.21	3,650.00	
101-101-903.000	LEGAL NOTICES AND PUBLICATIONS	4,000.00	3,294.12	3,000.00	
101-101-956.000	MISCELLANEOUS	500.00	550.40	500.00	
101-101-957.000	TAX-PRIOR YEARS ADJUSTMENT	500.00	431.46	500.00	
101-101-958.000	DUES/ MEETINGS/SUBSCRIPTIONS	8,000.00	6,483.94	7,000.00	
101-101-959.000	BANK SERVICE CHARGES		1,038.32		
Totals for dept 101 - TOWNSHIP BOARD		33,593.00	31,529.60	30,843.00	
Dept 171 - SUPERVISOR					
101-171-702.100	ELECTED WITH PENSION	56,407.00	50,983.25	56,407.00	
Totals for dept 171 - SUPERVISOR		56,407.00	50,983.25	56,407.00	
Dept 191 - ELECTIONS					
101-191-707.000	STAFF PART TIME	7,500.00	4,636.48	10,000.00	
101-191-707.200	PART TIME WITH PENSION	1,000.00	417.69	1,000.00	
101-191-709.500	OVERTIME		1,162.67	1,000.00	
101-191-727.000	SUPPLIES	2,000.00	3,911.27	3,000.00	
101-191-805.000	EDUCATION-CLASSES/CONTINUING	500.00	350.00		
101-191-818.000	CONTRACTED SERVICES	1,000.00	800.00	800.00	
101-191-851.000	POSTAGE SERVICE & EQUIPMENT	600.00	984.81	700.00	
101-191-861.000	MILEAGE	500.00	121.80	100.00	
101-191-903.000	LEGAL NOTICES AND PUBLICATIONS	750.00	621.71	750.00	
101-191-956.000	MISCELLANEOUS		199.98		
Totals for dept 191 - ELECTIONS		13,850.00	13,206.41	17,350.00	
Dept 201 - ACCOUNTING					
101-201-704.100	DEPARTMENT HEAD WITH PENSION	6,800.00	6,222.50	6,800.00	
101-201-706.200	FULL TIME - W PENSION	47,730.00	41,265.34	48,923.00	
101-201-727.000	SUPPLIES	500.00	175.04	250.00	
101-201-818.000	CONTRACTED SERVICES	9,500.00	7,866.52	9,000.00	
Totals for dept 201 - ACCOUNTING		64,530.00	55,529.40	64,973.00	
Dept 209 - ASSESSOR					
101-209-706.200	FULL TIME - W PENSION	44,617.00	32,699.70	59,120.00	
101-209-707.000	STAFF PART TIME	5,000.00	8,749.00	8,500.00	
101-209-707.200	PART TIME WITH PENSION	15,288.00	10,808.00		
101-209-727.000	SUPPLIES	300.00	724.82	300.00	
101-209-805.000	EDUCATION-CLASSES/CONTINUING	500.00	513.83	500.00	
101-209-818.000	CONTRACTED SERVICES	50,400.00	50,400.00	50,400.00	
101-209-818.100	COMPUTER/SUPPORT/MAINTENANCE	10,000.00	10,234.00	12,000.00	
101-209-851.000	POSTAGE SERVICE & EQUIPMENT	2,500.00	2,770.76	2,500.00	
101-209-861.000	MILEAGE	100.00	122.02	150.00	
101-209-903.000	LEGAL NOTICES AND PUBLICATIONS	300.00		300.00	
101-209-958.000	DUES/ MEETINGS/SUBSCRIPTIONS	500.00	295.00	500.00	
Totals for dept 209 - ASSESSOR		129,505.00	117,317.13	134,270.00	
Dept 210 - ATTORNEY					
101-210-818.000	CONTRACTED SERVICES	12,000.00	12,375.00	12,000.00	
Totals for dept 210 - ATTORNEY		12,000.00	12,375.00	12,000.00	
Dept 215 - CLERK					
101-215-702.100	ELECTED WITH PENSION	56,407.00	50,962.00	56,407.00	
101-215-705.100	DEPUTY WITH PENSION	51,708.00	44,747.55	53,000.00	
Totals for dept 215 - CLERK		108,115.00	95,709.55	109,407.00	
Dept 247 - BOARD OF REVIEW					
101-247-709.000	FEE	1,500.00	1,350.00	1,000.00	
101-247-805.000	EDUCATION-CLASSES/CONTINUING	100.00		100.00	
101-247-903.000	LEGAL NOTICES AND PUBLICATIONS	200.00	275.89	200.00	
101-247-956.000	MISCELLANEOUS	100.00	43.00	100.00	
Totals for dept 247 - BOARD OF REVIEW		1,900.00	1,668.89	1,400.00	
Dept 248 - GENERAL SERVICES					
101-248-707.200	PART TIME WITH PENSION	10,647.00	8,757.65	13,800.00	
101-248-727.000	SUPPLIES	4,000.00	5,439.26	3,000.00	
101-248-805.000	EDUCATION-CLASSES/CONTINUING	500.00		500.00	
101-248-818.000	CONTRACTED SERVICES	10,000.00	2,200.00	5,000.00	
101-248-818.100	COMPUTER/SUPPORT/MAINTENANCE	15,000.00	21,064.64	15,000.00	
101-248-851.000	POSTAGE SERVICE & EQUIPMENT	5,000.00	5,221.21	5,000.00	
101-248-923.000	TELEPHONE	8,000.00	12,443.85	9,000.00	
101-248-956.000	MISCELLANEOUS	4,000.00	2,534.60	3,000.00	
101-248-966.000	EQUIPMENT MAINT/UPGRADE	1,200.00	1,246.01	1,200.00	
101-248-981.000	EQUIPMENT LEASE	7,000.00	1,518.35	2,000.00	

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APPROPRIATIONS					
Dept 248 - GENERAL SERVICES					
Totals for dept 248 - GENERAL SERVICES		65,347.00	60,425.57	57,500.00	
Dept 253 - TREASURER					
101-253-702.100	ELECTED WITH PENSION	56,407.00	50,983.25	56,407.00	
101-253-705.150	DEPUTY PART TIME WITH PENSION	20,085.00	16,796.00	21,775.00	
Totals for dept 253 - TREASURER		76,492.00	67,779.25	78,182.00	
Dept 254 - TREASURER ACTIVITIES					
101-254-707.200	PART TIME WITH PENSION	500.00			
101-254-727.000	SUPPLIES	1,200.00	960.69		
101-254-851.000	POSTAGE SERVICE & EQUIPMENT	4,000.00	4,175.82	4,000.00	
101-254-903.000	LEGAL NOTICES AND PUBLICATIONS	100.00	118.81	100.00	
101-254-956.000	MISCELLANEOUS		141.83		
Totals for dept 254 - TREASURER ACTIVITIES		5,800.00	5,397.15	4,100.00	
Dept 265 - BUILDING AND GROUNDS					
101-265-709.000	FEE	5,850.00	4,950.00	5,850.00	
101-265-727.000	SUPPLIES	500.00	790.20	500.00	
101-265-804.000	SECURITY SYSTEMS	265.00	198.00	265.00	
101-265-818.000	CONTRACTED SERVICES	625.00	1,023.29	600.00	
101-265-920.000	UTILITIES-ELECTRIC	5,000.00	5,240.47	5,000.00	
101-265-921.000	GAS	2,000.00	1,999.19	2,000.00	
101-265-922.000	WATER	600.00	322.57	500.00	
101-265-934.000	BUILDING MAINTENANCE	5,000.00	6,018.78	10,000.00	
101-265-935.000	GROUNDS MAINTENANCE	5,000.00	4,063.28	13,000.00	
101-265-956.000	MISCELLANEOUS	500.00	222.10	500.00	
101-265-956.300	RECYCLE CENTER	12,000.00	12,859.00	12,000.00	
Totals for dept 265 - BUILDING AND GROUNDS		37,340.00	37,686.88	50,215.00	
Dept 269 - PROPERTY					
101-269-956.000	MISCELLANEOUS	550.00	550.00		
101-269-957.500	TAXES	5,800.00	5,777.95	5,900.00	
Totals for dept 269 - PROPERTY		6,350.00	6,327.95	5,900.00	
Dept 276 - CEMETERY					
101-276-703.100	APPOINTED WITH PENSION	3,000.00	57.50	3,000.00	
101-276-933.000	MAINTENANCE	11,800.00	4,940.00	5,000.00	
101-276-935.000	GROUNDS MAINTENANCE	10,500.00	10,139.49	10,500.00	
101-276-956.000	MISCELLANEOUS	1,500.00	1,500.00	1,500.00	
Totals for dept 276 - CEMETERY		26,800.00	16,636.99	20,000.00	
Dept 333 - TOWNSHIP ORDINANCE ENFORCEMENT					
101-333-703.100	APPOINTED WITH PENSION	3,900.00	3,450.00	3,900.00	
101-333-818.000	CONTRACTED SERVICES	3,000.00	3,450.00	3,000.00	
Totals for dept 333 - TOWNSHIP ORDINANCE ENFORCEME		6,900.00	6,900.00	6,900.00	
Dept 387 - BUILDING INSPECTIONS					
101-387-703.100	APPOINTED WITH PENSION	29,700.00	26,819.40	36,400.00	
101-387-704.100	DEPARTMENT HEAD WITH PENSION	44,730.00	41,305.06	53,000.00	
101-387-706.200	FULL TIME - W PENSION	25,000.00	25,471.38	18,350.00	
101-387-707.200	PART TIME WITH PENSION	1,000.00	1,223.85		
101-387-709.000	FEE	9,000.00	13,534.63	8,000.00	
101-387-709.100	FEE WITH PENSION	43,000.00	57,810.00	50,000.00	
101-387-727.000	SUPPLIES	300.00	283.04	300.00	
101-387-805.000	EDUCATION-CLASSES/CONTINUING	500.00		500.00	
101-387-861.000	MILEAGE	2,000.00	1,943.78	2,000.00	
101-387-924.000	TELEPHONE-CELLULAR	800.00	576.22	600.00	
101-387-956.000	MISCELLANEOUS		19.50		
101-387-958.000	DUES/ MEETINGS/SUBSCRIPTIONS	750.00	615.00	500.00	
Totals for dept 387 - BUILDING INSPECTIONS		156,780.00	169,601.86	169,650.00	
Dept 400 - PLANNING COMMISSION					
101-400-708.000	MINUTES	800.00	1,000.00	900.00	
101-400-709.000	FEE	5,250.00	4,200.00	5,250.00	
101-400-805.000	EDUCATION-CLASSES/CONTINUING	500.00	248.00	500.00	
101-400-818.000	CONTRACTED SERVICES	52,000.00	50,715.00	8,400.00	
101-400-956.000	MISCELLANEOUS	500.00	1,181.98	500.00	
Totals for dept 400 - PLANNING COMMISSION		59,050.00	57,344.98	15,550.00	
Dept 410 - ZONING BOARD OF APPEALS					
101-410-708.000	MINUTES	400.00	200.00	400.00	
101-410-709.000	FEE	1,500.00	1,200.00	1,500.00	
101-410-903.000	LEGAL NOTICES AND PUBLICATIONS	300.00	86.41	300.00	
101-410-956.000	MISCELLANEOUS	100.00	175.00	100.00	
Totals for dept 410 - ZONING BOARD OF APPEALS		2,300.00	1,661.41	2,300.00	

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APPROPRIATIONS					
Dept 447 - ENGINEERING					
101-447-818.000	CONTRACTED SERVICES	1,500.00		1,500.00	
Totals for dept 447 - ENGINEERING		1,500.00		1,500.00	
Dept 448 - STREET LIGHTING/SIREN					
101-448-920.000	UTILITIES-ELECTRIC	8,500.00	10,212.37	8,500.00	
101-448-933.000	MAINTENANCE	4,000.00	4,261.00	4,000.00	
101-448-966.000	EQUIPMENT MAINT/UPGRADE	1,000.00		1,000.00	
Totals for dept 448 - STREET LIGHTING/SIREN		13,500.00	14,473.37	13,500.00	
Dept 463 - ROAD					
101-463-818.000	CONTRACTED SERVICES	5,000.00	490.00	5,000.00	
101-463-967.000	PROJECT COST	24,075.00	20,062.50	20,600.00	
Totals for dept 463 - ROAD		29,075.00	20,552.50	25,600.00	
Dept 721 - PLANNING					
101-721-706.200	FULL TIME - W PENSION		573.68		
101-721-707.200	PART TIME WITH PENSION	4,000.00	4,256.25	10,150.00	
Totals for dept 721 - PLANNING		4,000.00	4,829.93	10,150.00	
Dept 722 - ZONING					
101-722-707.200	PART TIME WITH PENSION	4,000.00	2,576.25	10,000.00	
Totals for dept 722 - ZONING		4,000.00	2,576.25	10,000.00	
Dept 851 - GENERAL INSURANCE					
101-851-710.000	PREMIUM	9,061.00	9,060.21	9,500.00	
Totals for dept 851 - GENERAL INSURANCE		9,061.00	9,060.21	9,500.00	
Dept 852 - HEALTH INSURANCE					
101-852-710.010	PREMIUM	98,000.00	101,548.12	111,426.00	
101-852-710.020	DENTAL PREMIUM	6,000.00	7,929.22	6,500.00	
101-852-710.030	VISION PREMIUM	200.00	128.64	130.00	
101-852-710.040	HSA FEES	700.00	700.00	650.00	
101-852-710.050	CAFETERIA PLAN	13,000.00	11,118.68	7,800.00	
101-852-710.760	HRA REIMBURSEMENTS	11,000.00	21,673.97	15,000.00	
Totals for dept 852 - HEALTH INSURANCE		128,900.00	143,098.63	141,506.00	
Dept 853 - LIFE INSURANCE/LTD INSURANCE					
101-853-710.000	PREMIUM	6,200.00	6,155.94	9,500.00	
Totals for dept 853 - LIFE INSURANCE/LTD INSURANCE		6,200.00	6,155.94	9,500.00	
Dept 855 - RETIREE HEALTH INSURANCE					
101-855-710.010	PREMIUM	47,000.00	47,078.84	42,000.00	
101-855-710.020	DENTAL PREMIUM	4,800.00	3,199.88	3,000.00	
101-855-710.030	VISION PREMIUM	350.00	341.40	350.00	
101-855-710.040	HSA FEES	250.00	322.44	250.00	
101-855-710.760	HRA REIMBURSEMENTS	3,000.00	3,616.84	3,500.00	
101-855-730.100	LONG TERM RETIREE HEALTH CONTRIBU			30,000.00	
Totals for dept 855 - RETIREE HEALTH INSURANCE		55,400.00	54,559.40	79,100.00	
Dept 858 - NON-ACCUMULATIVE DAYS					
101-858-710.300	SICK DAY BUY OUT	2,500.00		2,500.00	
101-858-710.350	VACATION DAY BUY OUT	3,000.00		3,000.00	
Totals for dept 858 - NON-ACCUMULATIVE DAYS		5,500.00		5,500.00	
Dept 861 - PENSION					
101-861-710.100	PENSION 16%	81,600.00	73,510.73	75,000.00	
101-861-710.250	PENSION 5%	1,500.00	2,638.39	2,900.00	
101-861-710.600	FEES	1,500.00	875.00		
Totals for dept 861 - PENSION		84,600.00	77,024.12	77,900.00	
Dept 862 - SOCIAL SECURITY					
101-862-710.900	SOCIAL SECURITY CONTRIBUTION	33,800.00	32,571.51	34,000.00	
Totals for dept 862 - SOCIAL SECURITY		33,800.00	32,571.51	34,000.00	
Dept 863 - MEDICARE					
101-863-710.950	MEDICARE CONTRIBUTION	8,000.00	7,613.28	8,000.00	
Totals for dept 863 - MEDICARE		8,000.00	7,613.28	8,000.00	
Dept 871 - WORKERS COMPENSATION INSURANCE					
101-871-710.000	PREMIUM	7,050.00	7,025.23	7,050.00	
Totals for dept 871 - WORKERS COMPENSATION INSURAN		7,050.00	7,025.23	7,050.00	
Dept 900 - CAPITAL OUTLAY					
101-900-970.000	CAPITAL OUTLAY	52,287.00	65,492.57	22,070.00	
101-900-971.100	STREET IMPROVEMENT	47,468.00	37,456.20	37,456.00	
101-900-971.200	STREET IMPROVEMENT-33 MILE ACC	64,400.00	64,381.01	64,381.00	

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APPROPRIATIONS					
Dept 900 - CAPITAL OUTLAY					
	Totals for dept 900 - CAPITAL OUTLAY	164,155.00	167,329.78	123,907.00	
Dept 966 - TRANSFERS OUT					
101-966-999.246	IMPROVEMENT REVOLVING			20,000.00	
	Totals for dept 966 - TRANSFERS OUT			20,000.00	
TOTAL APPROPRIATIONS		1,417,800.00	1,354,951.42	1,413,660.00	
NET OF REVENUES/APPROPRIATIONS - FUND 101			(230,408.91)		
	BEGINNING FUND BALANCE	1,353,800.85	1,353,800.85	1,123,391.94	1,123,391.94
	ENDING FUND BALANCE	1,353,800.85	1,123,391.94	1,123,391.94	1,123,391.94