

Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 REQUESTED BUDGET	2018-19 APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000 - GENERAL					
101-000-403.000	CURRENT PROP. TAXES	86,000.00	1,765.02	86,000.00	86,000.00
101-000-404.000	TAX ACCOUNT				
101-000-407.000	CURRENT PERSONAL PROP. TAX				
101-000-410.000	Public Safety				
101-000-417.000	DELQ. PERSONAL PROP. TAX	2,000.00	5,547.40	2,000.00	2,000.00
101-000-423.000	TRAILER TAX	1,500.00	857.00	1,500.00	1,500.00
101-000-424.000	Pilot Fees/Swamp Tax	10,000.00	11,569.18	10,000.00	10,000.00
101-000-445.000	PENALTIES & INTEREST ON TAXES				
101-000-447.000	Admin Fee for Taxes				
101-000-474.000	APPLICATION FEES	4,000.00	5,860.00	4,000.00	4,000.00
101-000-475.000	CODE OFFICIAL				
101-000-476.000	NON-BUSINESS	3,000.00	2,050.00	3,000.00	3,000.00
101-000-477.000	Building Dept Permits	12,000.00	13,540.00	12,000.00	12,000.00
101-000-478.000	Electrical Permits	4,000.00	5,130.00	4,000.00	4,000.00
101-000-479.000	Mech. and Plumbing Permits	6,000.00	6,595.00	6,000.00	6,000.00
101-000-480.000	Extraction Permit Fees	6,000.00		6,000.00	6,000.00
101-000-501.000	Federal Revenue Sharing				
101-000-539.000	State Grants				
101-000-543.000	POLICE GRANTS				
101-000-570.000	LIQUOR LICENCES				
101-000-574.000	STATE REVENUE SHARING	230,000.00	242,064.74	230,000.00	230,000.00
101-000-607.000	COLLECTION FEE				
101-000-608.000	ADMINISTRATIVE TAX ACCOUNT	38,000.00	77,770.00	38,000.00	38,000.00
101-000-664.000	INTEREST SAVINGS ACCT		9.74		
101-000-671.000	MISC. REVENUE		4,694.91		
101-000-673.000	Sale of Assets				
101-000-674.000	Contributions				
101-000-675.000	UNAPPROPRIATED FUND BALANCE	200,000.00		200,000.00	200,000.00
101-000-676.000	Election reimbursements		878.26		
101-000-677.000	ORDINANCE FINES		106.92		
101-000-678.000	FIRE & RESCUE REVENUE				
101-000-679.000	POLICE CONTRACT REIMBURSE				
101-000-680.000	Recovery Cost				

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 REQUESTED BUDGET	2018-19 APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000 - GENERAL					
101-000-695.000	Insurance Refunds		975.00		
101-000-699.000	Transfer In				
Totals for dept 000 - GENERAL		602,500.00	379,413.17	602,500.00	602,500.00
Dept 265 - TOWNSHIP HALL					
101-265-698.000	CAPITAL LEASE PROCEEDS				
Totals for dept 265 - TOWNSHIP HALL					
TOTAL ESTIMATED REVENUES		602,500.00	379,413.17	602,500.00	602,500.00

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 REQUESTED BUDGET	2018-19 APPROVED BUDGET
APPROPRIATIONS					
Dept 000 - GENERAL					
101-000-214.000	Pre paid postage				
101-000-955.000	MISCELLANEOUS				
Totals for dept 000 - GENERAL					
Dept 101 - TOWNSHIP BOARD					
101-101-702.000	SALARIES	3,000.00	1,831.00	3,000.00	3,000.00
101-101-709.000	Meetings				
101-101-727.000	OFFICE SUPPLIES				
101-101-730.000	POSTAGE	1,500.00	1,100.00	1,500.00	1,500.00
101-101-870.000	TRANSPORTATION				
101-101-900.000	PUBLICATION \ PRINTING	4,000.00	2,028.40	4,000.00	4,000.00
101-101-910.000	PROFESSIONAL SERVICE	25,500.00	15,008.56	25,500.00	25,500.00
101-101-925.000	TELEPHONE/INTERNET				
101-101-926.000	OFFICE SUPPLIES				
101-101-940.000	TRAINING	1,000.00		1,000.00	1,000.00
101-101-955.000	MISCELLANEOUS	750.00	157.32	750.00	750.00
101-101-970.000	CAPITAL IMPROVEMENTS	2,500.00		2,500.00	2,500.00
Totals for dept 101 - TOWNSHIP BOARD		38,250.00	20,125.28	38,250.00	38,250.00
Dept 171 - SUPERVISOR					
101-171-702.000	SALARIES	12,360.00	12,360.00	12,360.00	12,360.00
101-171-709.000	Meetings				
101-171-727.000	OFFICE SUPPLIES				
101-171-730.000	POSTAGE				
101-171-870.000	TRANSPORTATION				
101-171-925.000	TELEPHONE/INTERNET				
101-171-926.000	OFFICE SUPPLIES				
101-171-940.000	TRAINING				
101-171-955.000	MISCELLANEOUS	1,000.00	945.54	1,000.00	1,000.00
Totals for dept 171 - SUPERVISOR		13,360.00	13,305.54	13,360.00	13,360.00
Dept 191 - ELECTIONS					
101-191-702.000	SALARIES	4,500.00	1,261.00	4,500.00	4,500.00
101-191-703.000	OFFICERS				
101-191-727.000	OFFICE SUPPLIES				
101-191-730.000	POSTAGE	1,100.00	500.00	1,100.00	1,100.00
101-191-870.000	TRANSPORTATION				
101-191-900.000	PUBLICATION \ PRINTING	1,000.00	381.67	1,000.00	1,000.00

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 REQUESTED BUDGET	2018-19 APPROVED BUDGET
APPROPRIATIONS					
Dept 191 - ELECTIONS					
101-191-926.000	OFFICE SUPPLIES				
101-191-955.000	MISCELLANEOUS	750.00	1,017.93	750.00	750.00
101-191-970.000	CAPITAL IMPROVEMENTS	2,500.00	1,726.35	2,500.00	2,500.00
Totals for dept 191 - ELECTIONS		9,850.00	4,886.95	9,850.00	9,850.00
Dept 209 - ASSESSOR					
101-209-702.000	SALARIES	32,200.00	32,800.00	35,000.00	35,000.00
101-209-727.000	OFFICE SUPPLIES				
101-209-730.000	POSTAGE	1,000.00	950.03	1,000.00	1,000.00
101-209-870.000	TRANSPORTATION				
101-209-925.000	TELEPHONE/INTERNET				
101-209-926.000	OFFICE SUPPLIES				
101-209-940.000	TRAINING				
101-209-950.000	MEMBERSHIP DUES				
101-209-955.000	MISCELLANEOUS	500.00	235.00	500.00	500.00
101-209-970.000	CAPITAL IMPROVEMENTS				
101-209-999.000	ASSESSING REASSESEMENT	5,000.00	3,960.00	5,000.00	5,000.00
Totals for dept 209 - ASSESSOR		38,700.00	37,945.03	41,500.00	41,500.00
Dept 210 - ATTORNEYS					
101-210-702.000	SALARIES	40,000.00	16,808.00	40,000.00	40,000.00
101-210-727.000	OFFICE SUPPLIES				
101-210-926.000	OFFICE SUPPLIES				
101-210-955.000	MISCELLANEOUS				
Totals for dept 210 - ATTORNEYS		40,000.00	16,808.00	40,000.00	40,000.00
Dept 215 - CLERK					
101-215-702.000	SALARIES	15,000.00	15,000.00	20,000.00	20,000.00
101-215-709.000	Meetings				
101-215-727.000	OFFICE SUPPLIES				
101-215-730.000	POSTAGE				
101-215-870.000	TRANSPORTATION				
101-215-925.000	TELEPHONE/INTERNET				
101-215-926.000	OFFICE SUPPLIES				
101-215-940.000	TRAINING				
101-215-950.000	MEMBERSHIP DUES				
101-215-955.000	MISCELLANEOUS	1,500.00	1,517.16	2,000.00	2,000.00
101-215-970.000	CAPITAL IMPROVEMENTS	1,000.00		1,000.00	1,000.00

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APPROPRIATIONS					
Dept 215 - CLERK					
Totals for dept 215 - CLERK		17,500.00	16,517.16	23,000.00	23,000.00
Dept 216 - DEPUTY CLERK					
101-216-702.000	SALARIES	4,800.00	9,414.00	15,000.00	15,000.00
101-216-709.000	Meetings				
101-216-727.000	OFFICE SUPPLIES				
101-216-730.000	POSTAGE				
101-216-870.000	TRANSPORTATION				
101-216-925.000	TELEPHONE/INTERNET				
101-216-926.000	OFFICE SUPPLIES				
101-216-940.000	TRAINING				
101-216-950.000	MEMBERSHIP DUES				
101-216-955.000	MISCELLANEOUS	500.00	720.21	1,000.00	1,000.00
Totals for dept 216 - DEPUTY CLERK		5,300.00	10,134.21	16,000.00	16,000.00
Dept 245 - PUBLIC IMPROVEMENT					
101-245-998.000	TRANSFER OUT/POLICE/PUB IMPROVEME				
Totals for dept 245 - PUBLIC IMPROVEMENT					
Dept 247 - BOARD OF REVIEW					
101-247-702.000	SALARIES	1,750.00	1,107.00	1,750.00	1,750.00
101-247-727.000	OFFICE SUPPLIES				
101-247-926.000	OFFICE SUPPLIES				
101-247-955.000	MISCELLANEOUS	250.00	85.47	250.00	250.00
Totals for dept 247 - BOARD OF REVIEW		2,000.00	1,192.47	2,000.00	2,000.00
Dept 248 - BOARD OF APPEALS					
101-248-702.000	SALARIES	500.00	520.00	600.00	600.00
101-248-727.000	OFFICE SUPPLIES				
101-248-900.000	PUBLICATION \ PRINTING	75.00		75.00	75.00
101-248-926.000	OFFICE SUPPLIES				
101-248-940.000	TRAINING	125.00		125.00	125.00
101-248-955.000	MISCELLANEOUS				
Totals for dept 248 - BOARD OF APPEALS		700.00	520.00	800.00	800.00
Dept 253 - TREASURER					
101-253-702.000	SALARIES	15,000.00	15,000.00	20,000.00	20,000.00
101-253-709.000	Meetings				
101-253-727.000	OFFICE SUPPLIES				
101-253-730.000	POSTAGE	2,500.00	1,604.26	2,500.00	2,500.00
101-253-870.000	TRANSPORTATION				

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 REQUESTED BUDGET	2018-19 APPROVED BUDGET
APPROPRIATIONS					
Dept 253 - TREASURER					
101-253-900.000	PUBLICATION \ PRINTING	500.00		500.00	500.00
101-253-925.000	TELEPHONE/INTERNET				
101-253-926.000	OFFICE SUPPLIES				
101-253-940.000	TRAINING				
101-253-950.000	MEMBERSHIP DUES				
101-253-955.000	MISCELLANEOUS	1,250.00	1,247.50	2,000.00	2,000.00
101-253-970.000	CAPITAL IMPROVEMENTS	1,500.00		1,000.00	1,000.00
Totals for dept 253 - TREASURER		20,750.00	17,851.76	26,000.00	26,000.00
Dept 254 - DEPUTY TREASURER					
101-254-702.000	SALARIES	4,800.00	4,800.00	5,500.00	5,500.00
101-254-709.000	Meetings				
101-254-727.000	OFFICE SUPPLIES				
101-254-926.000	OFFICE SUPPLIES				
101-254-955.000	MISCELLANEOUS	400.00	367.20	600.00	600.00
Totals for dept 254 - DEPUTY TREASURER		5,200.00	5,167.20	6,100.00	6,100.00
Dept 265 - TOWNSHIP HALL					
101-265-702.000	SALARIES	4,000.00			
101-265-727.000	OFFICE SUPPLIES	3,000.00	1,553.98	3,000.00	3,000.00
101-265-730.000	POSTAGE				
101-265-801.000	SNOW PLOWING	4,000.00	4,490.00	4,500.00	4,500.00
101-265-910.000	PROFESSIONAL SERVICE	5,000.00	1,070.00	2,500.00	2,500.00
101-265-920.000	UTILITIES	9,000.00	5,867.72	6,000.00	6,000.00
101-265-925.000	TELEPHONE/INTERNET	7,000.00	9,379.13	7,000.00	7,000.00
101-265-926.000	OFFICE SUPPLIES				
101-265-930.000	COPIER/MAINTENANCE	3,000.00	2,727.41	3,000.00	3,000.00
101-265-942.000	FACILITY RENT				
101-265-955.000	MISCELLANEOUS	500.00	829.51	600.00	600.00
101-265-970.000	CAPITAL IMPROVEMENTS	75,000.00	70,522.62	80,000.00	80,000.00
101-265-990.000	MORTGAGE PAYMENTS	60,000.00	49,860.00	60,000.00	60,000.00
Totals for dept 265 - TOWNSHIP HALL		170,500.00	146,300.37	166,600.00	166,600.00
Dept 276 - CEMETERY					
101-276-955.000	MISCELLANEOUS	3,000.00	2,945.00	3,000.00	3,000.00
Totals for dept 276 - CEMETERY		3,000.00	2,945.00	3,000.00	3,000.00
Dept 301 - POLICE					
101-301-998.000	Transfer Out/Police				

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 REQUESTED BUDGET	2018-19 APPROVED BUDGET
APPROPRIATIONS					
Dept 301 - POLICE					
Totals for dept 301 - POLICE					
Dept 336 - FIRE & RESCUE					
101-336-955.000	MISCELLANEOUS				
Totals for dept 336 - FIRE & RESCUE					
Dept 371 - BUILDING INSPECTORS					
101-371-300.000	Building Dept. Clerk	5,500.00	6,630.00	7,500.00	7,500.00
101-371-702.000	SALARIES	25,000.00	22,879.40	25,000.00	25,000.00
101-371-703.000	CODE OFFICIAL	1,000.00	600.00	1,000.00	1,000.00
101-371-727.000	OFFICE SUPPLIES				
101-371-730.000	POSTAGE				
101-371-870.000	TRANSPORTATION	150.00		150.00	150.00
101-371-925.000	TELEPHONE/INTERNET	500.00	809.44	750.00	750.00
101-371-926.000	OFFICE SUPPLIES				
101-371-940.000	TRAINING				
101-371-950.000	MEMBERSHIP DUES				
101-371-955.000	MISCELLANEOUS	1,750.00	1,510.06	1,750.00	1,750.00
Totals for dept 371 - BUILDING INSPECTORS		33,900.00	32,428.90	36,150.00	36,150.00
Dept 400 - PLANNING COMMISSION					
101-400-702.000	SALARIES	7,500.00	7,471.00	7,500.00	7,500.00
101-400-727.000	OFFICE SUPPLIES				
101-400-730.000	POSTAGE				
101-400-900.000	PUBLICATION \ PRINTING	500.00	105.00	500.00	500.00
101-400-910.000	PROFESSIONAL SERVICE	1,000.00	771.12	1,000.00	1,000.00
101-400-926.000	OFFICE SUPPLIES				
101-400-940.000	TRAINING	500.00		500.00	500.00
101-400-955.000	MISCELLANEOUS	250.00	251.17	250.00	250.00
Totals for dept 400 - PLANNING COMMISSION		9,750.00	8,598.29	9,750.00	9,750.00
Dept 405 - Land Splits					
101-405-702.000	SALARIES	500.00	455.00	750.00	750.00
101-405-727.000	OFFICE SUPPLIES				
101-405-870.000	TRANSPORTATION				
101-405-940.000	TRAINING				
101-405-955.000	MISCELLANEOUS				
Totals for dept 405 - Land Splits		500.00	455.00	750.00	750.00
Dept 410 - ZONING					
101-410-702.000	SALARIES	7,500.00	7,797.13	7,500.00	7,500.00

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APPROPRIATIONS					
Dept 410 - ZONING					
101-410-727.000	OFFICE SUPPLIES				
101-410-870.000	TRANSPORTATION	750.00	641.16	750.00	750.00
101-410-900.000	PUBLICATION \ PRINTING				
101-410-910.000	PROFESSIONAL SERVICE	2,500.00	57.00	1,500.00	1,500.00
101-410-925.000	TELEPHONE/INTERNET				
101-410-926.000	OFFICE SUPPLIES				
101-410-940.000	TRAINING				
101-410-950.000	MEMBERSHIP DUES				
101-410-955.000	MISCELLANEOUS	500.00		500.00	500.00
Totals for dept 410 - ZONING		11,250.00	8,495.29	10,250.00	10,250.00
Dept 415 - Zoning Enforcement					
101-415-702.000	SALARIES	7,500.00	4,350.00	7,500.00	7,500.00
101-415-870.000	TRANSPORTATION				
101-415-955.000	MISCELLANEOUS	500.00		500.00	500.00
Totals for dept 415 - Zoning Enforcement		8,000.00	4,350.00	8,000.00	8,000.00
Dept 420 - Extraction Ord. Cost					
101-420-702.000	SALARIES				
101-420-705.000	Salaries/Agg Resources	500.00	130.00	500.00	500.00
101-420-706.000	Salaries/Agg Industries	700.00	455.00	700.00	700.00
101-420-707.000	Shepherd Pit				
101-420-727.000	OFFICE SUPPLIES				
101-420-870.000	TRANSPORTATION				
101-420-900.000	PUBLICATION \ PRINTING				
101-420-910.000	PROFESSIONAL SERVICE	15,000.00	19,465.04	15,000.00	15,000.00
101-420-926.000	OFFICE SUPPLIES				
101-420-955.000	MISC	500.00	14.91	250.00	250.00
Totals for dept 420 - Extraction Ord. Cost		16,700.00	20,064.95	16,450.00	16,450.00
Dept 446 - HIGHWAY & STREETS					
101-446-727.000	OFFICE SUPPLIES				
101-446-926.000	OFFICE SUPPLIES				
101-446-955.000	MISCELLANEOUS	15,500.00		15,500.00	15,500.00
Totals for dept 446 - HIGHWAY & STREETS		15,500.00		15,500.00	15,500.00
Dept 450 - STREET LIGHTS					
101-450-955.000	MISCELLANEOUS	4,000.00	5,941.94	5,500.00	5,500.00
Totals for dept 450 - STREET LIGHTS		4,000.00	5,941.94	5,500.00	5,500.00

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APPROPRIATIONS					
Dept 751 - PARKS AND RECREATION					
101-751-702.000	SALARIES	625.00		625.00	625.00
101-751-727.000	OFFICE SUPPLIES				
101-751-955.000	MISCELLANEOUS	625.00		625.00	625.00
Totals for dept 751 - PARKS AND RECREATION		1,250.00		1,250.00	1,250.00
Dept 865 - INSURANCE					
101-865-955.000	MISCELLANEOUS	20,000.00	15,400.00	20,000.00	20,000.00
Totals for dept 865 - INSURANCE		20,000.00	15,400.00	20,000.00	20,000.00
Dept 899 - Tax refunds					
101-899-964.000	Tax Refunds				
Totals for dept 899 - Tax refunds					
Dept 957 - SOCIAL SECURITY					
101-957-955.000	MISCELLANEOUS				
101-957-995.000	Miscellaneous				
Totals for dept 957 - SOCIAL SECURITY					
TOTAL APPROPRIATIONS		485,960.00	389,433.34	510,060.00	510,060.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		116,540.00	(10,020.17)	92,440.00	92,440.00
BEGINNING FUND BALANCE		284,961.77	284,961.77	274,941.60	274,941.60
ENDING FUND BALANCE		401,501.77	274,941.60	367,381.60	367,381.60

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ESTIMATED REVENUES					
Dept 000 - GENERAL					
245-000-699.000	Transfer In				
Totals for dept 000 - GENERAL					
TOTAL ESTIMATED REVENUES					

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APPROPRIATIONS					
Dept 265 - TOWNSHIP HALL					
245-265-970.000	CAPITAL IMPROVEMENTS				
Totals for dept 265 - TOWNSHIP HALL					
Dept 901 - CAPITAL OUTLAY					
245-901-970.000	CAPITAL IMPROVEMENTS				
Totals for dept 901 - CAPITAL OUTLAY					
TOTAL APPROPRIATIONS					
NET OF REVENUES/APPROPRIATIONS - FUND 245					
BEGINNING FUND BALANCE					
ENDING FUND BALANCE					

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ESTIMATED REVENUES					
Dept 101 - TOWNSHIP BOARD					
297-101-681.000	FORFEITURE FUND				
Totals for dept 101 - TOWNSHIP BOARD					
TOTAL ESTIMATED REVENUES					

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APPROPRIATIONS					
Dept 101 - TOWNSHIP BOARD					
297-101-955.000	MISCELLANEOUS				
Totals for dept 101 - TOWNSHIP BOARD					
Dept 301 - POLICE					
297-301-727.000	OFFICE SUPPLIES				
297-301-955.000	MISCELLANEOUS				
297-301-977.000	FORFEITURE/EQUIPMENT				
Totals for dept 301 - POLICE					
TOTAL APPROPRIATIONS					
NET OF REVENUES/APPROPRIATIONS - FUND 297					
	BEGINNING FUND BALANCE	62.83	62.83	62.83	62.83
	ENDING FUND BALANCE	62.83	62.83	62.83	62.83
ESTIMATED REVENUES - ALL FUNDS		602,500.00	379,413.17	602,500.00	602,500.00
APPROPRIATIONS - ALL FUNDS		485,960.00	389,433.34	510,060.00	510,060.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		116,540.00	(10,020.17)	92,440.00	92,440.00
BEGINNING FUND BALANCE - ALL FUNDS		285,024.60	285,024.60	275,004.43	275,004.43
ENDING FUND BALANCE - ALL FUNDS		401,564.60	275,004.43	367,444.43	367,444.43