

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 03/31/25	2025-26 APPROVED BUDGET
Dept 000				
101-000-402.000	TAX - TOWNSHIP LOCAL OPERATING P	80,000.00	89,900.35	90,000.00
101-000-402.001	TAX - TOWNSHIP ADMIN FEE(SET)\$2.5	3,600.00	3,690.00	3,600.00
101-000-405.000	TRASH COLLECTION REVENUE	190,000.00	192,343.93	210,100.00
101-000-447.000	TAX - TOWNSHIP ADMIN FEE SUMMER &	33,000.00	41,609.98	41,000.00
101-000-451.002	SP ASSES - MISTEQUAY LGT		1,140.00	1,680.00
101-000-451.003	SP ASSES - TTA (AMBULANCE)		4,087.02	
101-000-476.000	BUILDING PERMIT	2,000.00	2,098.20	2,000.00
101-000-477.000	CATV FRANDCHISE	11,000.00	13,107.62	12,600.00
101-000-478.000	DOG LICENCE FEES	50.00		
101-000-479.000	STATE LIQUOR LICENS			
101-000-491.000	MECHANICAL PERMITS	1,200.00	1,487.00	1,200.00
101-000-491.001	PLUMBING PERMITS	500.00	421.00	500.00
101-000-493.000	ELECTRICAL PERMITS	2,000.00	2,094.00	2,000.00
101-000-494.000	SEPTIC PERMITS			
101-000-495.000	LAND DIVISION	400.00	450.00	
101-000-496.000	POND PERMITS		600.00	
101-000-528.000	FEDERAL GRANT - OTHER			
101-000-546.000	RIGHT OF WAY MAINT.			
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHA		3,154.77	
101-000-574.000	STATE SALES TAXES	290,000.00	258,789.63	305,000.00
101-000-576.000	ELECTION REIMBURSMT			
101-000-657.000	ORDINANCE FEES		1,100.00	
101-000-665.000	INTEREST EARNED	5,000.00	8,544.55	12,000.00
101-000-667.000	PARK RENTAL		250.00	
101-000-667.001	HALL RENTAL	12,000.00	18,000.00	15,000.00
101-000-671.000	CEMETERY PLOTS			
101-000-673.000	MISCELLANEOUS			
101-000-674.000	DONATIONS - FIRE DEPT		1,474.71	
101-000-674.001	DONATIONS - PARK			
101-000-699.000	TRANSFER IN			
101-000-995.000	TRANSFERS OUT			
NET OF REVENUES/APPROPRIATIONS - 000 -		630,750.00	644,342.76	696,680.00
Dept 101 - TOWNSHIP BOARD				
101-101-703.000	SALARY	8,400.00	8,400.00	8,400.00
101-101-715.000	SOCSEC/MEDICARE TWP SHARE	800.00	642.65	800.00
101-101-716.000	401K TWP SHARE	1,200.00	1,862.50	1,200.00
101-101-717.000	LIABILITY INS.			
101-101-861.000	MILEAGE			50.00
101-101-955.000	MISCELLANEOUS		40.00	
101-101-957.000	DUES/TRNG/CONV/SCHOOLS/SEMINARS			1,000.00
NET OF REVENUES/APPROPRIATIONS - 101 - TOWNSHIP BOAR		(10,400.00)	(10,945.15)	(11,450.00)
Dept 171 - SUPERVISOR				
101-171-703.000	SALARY	18,000.00	18,000.00	18,000.00
101-171-715.000	SOCSEC/MEDICARE TWP SHARE	1,400.00	1,377.00	1,400.00
101-171-716.000	401K TWP SHARE	600.00	931.25	600.00
101-171-861.000	MILEAGE	200.00		200.00
101-171-955.000	MISCELLANEOUS	100.00		50.00
101-171-957.000	DUES/TRNG/CONV/SCHOOLS/SEMINARS	100.00	861.00	250.00
NET OF REVENUES/APPROPRIATIONS - 171 - SUPERVISOR		(20,400.00)	(21,169.25)	(20,500.00)
Dept 210 - OFFICE				
101-210-704.000	FOIA COORDINATOR	500.00	495.00	500.00
101-210-704.002	SECRETARIAL SALARY	9,500.00	9,896.00	12,350.00
101-210-704.006	OFFICE MANAGER	7,000.00	6,327.00	7,000.00
101-210-715.000	SOCSEC/MEDICARE TWP SHARE	1,400.00	1,279.29	1,400.00
101-210-716.000	401K TWP SHARE	600.00		600.00
101-210-717.000	LIABILITY INS.	26,000.00	43,741.00	45,000.00
101-210-718.000	WORKERS COMP	8,500.00		8,500.00
101-210-727.000	OFFICE SUPPLIES	1,500.00	1,714.28	1,500.00
101-210-850.000	PAGER/PHONE/INTERNET/RADIO	3,500.00	2,839.42	3,500.00
101-210-861.000	MILEAGE	100.00	26.00	100.00
101-210-900.000	NOTICES, EXPENSES, PRINTING	100.00	48.60	100.00
101-210-930.000	MAINTENANCE			5,000.00
101-210-933.000	GIS	3,500.00	3,072.95	3,500.00
101-210-955.000	MISCELLANEOUS		1,289.08	100.00
101-210-957.000	DUES/TRNG/CONV/SCHOOLS/SEMINARS		2,065.39	2,100.00
NET OF REVENUES/APPROPRIATIONS - 210 - OFFICE		(62,200.00)	(72,794.01)	(91,250.00)
Dept 211 - ARPA				
101-211-955.001	ARPA			
NET OF REVENUES/APPROPRIATIONS - 211 - ARPA				
Dept 215 - CLERK				
101-215-703.000	SALARY	22,000.00	21,999.96	22,660.00

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Dept 215 - CLERK				
101-215-704.001	SALARY - DEPUTY	4,000.00	3,999.96	4,500.00
101-215-708.000	REIMBURSEMENTS-OTHER			
101-215-715.000	SOCSEC/MEDICARE TWP SHARE	1,900.00	1,989.01	2,000.00
101-215-716.000	401K TWP SHARE	600.00	1,331.25	600.00
101-215-861.000	MILEAGE	500.00	389.35	500.00
101-215-900.000	NOTICES, EXPENSES, PRINTING	200.00		200.00
101-215-955.000	MISCELLANEOUS	200.00		100.00
101-215-957.000	DUES/TRNG/CONV/SCHOOLS/SEMINARS	1,500.00	125.00	500.00
NET OF REVENUES/APPROPRIATIONS - 215 - CLERK		(30,900.00)	(29,834.53)	(31,060.00)
Dept 223 - AUDITOR				
101-223-801.000	FINANCIAL INTERNAL AUDITOR	5,500.00	4,650.00	4,000.00
NET OF REVENUES/APPROPRIATIONS - 223 - AUDITOR		(5,500.00)	(4,650.00)	(4,000.00)
Dept 228 - IT SERVICES				
101-228-704.007	IT SERVICES	1,500.00	850.00	1,500.00
101-228-705.001	DOMAIN RENEWAL	200.00	203.88	250.00
101-228-705.002	EMAIL HOSTING	900.00	1,183.77	900.00
101-228-705.003	HARDWAR/SOFTWARE SUPPLS	500.00	402.99	500.00
101-228-705.007	WORDPRESS HOSTING	4,000.00	4,100.00	3,500.00
101-228-705.009	PRINTING SERVICES	1,300.00	397.08	1,300.00
101-228-801.006	SOFTWARE LICENSING	1,800.00	2,742.00	3,000.00
101-228-801.007	COMPUTER REPAIRS	200.00	100.00	200.00
NET OF REVENUES/APPROPRIATIONS - 228 - IT SERVICES		(10,400.00)	(9,979.72)	(11,150.00)
Dept 247 - BOARD OF REVIEW				
101-247-704.003	BOARD OF REVIEW	2,400.00	2,325.00	2,400.00
101-247-715.000	SOCSEC/MEDICARE TWP SHARE	400.00	177.90	400.00
101-247-861.000	MILEAGE			100.00
101-247-900.000	NOTICES, EXPENSES, PRINTING	1,200.00	218.70	1,200.00
101-247-955.000	MISCELLANEOUS	100.00		
101-247-957.000	DUES/TRNG/CONV/SCHOOLS/SEMINARS			250.00
NET OF REVENUES/APPROPRIATIONS - 247 - BOARD OF REVI		(4,100.00)	(2,721.60)	(4,350.00)
Dept 253 - TREASURER				
101-253-703.000	SALARY	17,000.00	17,000.04	17,000.00
101-253-704.001	SALARY - DEPUTY	4,000.00	3,666.63	4,000.00
101-253-715.000	SOCSEC/MEDICARE TWP SHARE	1,700.00	1,580.99	1,700.00
101-253-716.000	401K TWP SHARE	600.00	931.25	600.00
101-253-861.000	MILEAGE	100.00	97.50	100.00
101-253-900.000	NOTICES, EXPENSES, PRINTING	12,000.00	11,948.38	13,000.00
101-253-955.000	MISCELLANEOUS	50.00		50.00
101-253-957.000	DUES/TRNG/CONV/SCHOOLS/SEMINARS		216.55	600.00
NET OF REVENUES/APPROPRIATIONS - 253 - TREASURER		(35,450.00)	(35,441.34)	(37,050.00)
Dept 257 - ASSESSOR				
101-257-801.008	ASSESSING SERVICES	14,500.00	14,400.00	15,600.00
NET OF REVENUES/APPROPRIATIONS - 257 - ASSESSOR		(14,500.00)	(14,400.00)	(15,600.00)
Dept 262 - ELECTIONS				
101-262-703.000	SALARY	8,000.00	7,025.25	3,000.00
101-262-709.000	FICA, MEDICARE/RETIREMENT - TWP S	900.00		300.00
101-262-715.000	SOCSEC/MEDICARE TWP SHARE	400.00	52.50	100.00
101-262-727.000	OFFICE SUPPLIES	5,000.00	2,750.53	3,000.00
101-262-802.001	CONT SVC - EARLY VOTING CENTER	10,000.00	1,729.00	5,500.00
101-262-861.000	MILEAGE	500.00	464.10	300.00
101-262-900.000	NOTICES, EXPENSES, PRINTING	300.00	3,766.58	300.00
101-262-930.000	MAINTENANCE	500.00	990.00	650.00
101-262-955.000	MISCELLANEOUS	700.00	360.85	500.00
101-262-971.000	ELECTION EQUIPMENT	1,500.00	512.87	1,000.00
NET OF REVENUES/APPROPRIATIONS - 262 - ELECTIONS		(27,800.00)	(17,651.68)	(14,650.00)
Dept 265 - TOWNSHIP HALL & PROPERTY				
101-265-715.000	SOCSEC/MEDICARE TWP SHARE	300.00	306.00	300.00
101-265-727.000	OFFICE SUPPLIES	300.00	20.96	
101-265-727.001	TOWNSHIP HALL SUPPLIES	1,000.00	614.89	1,000.00
101-265-801.001	CUSTODIAL SERVICES	4,000.00	4,000.00	4,200.00
101-265-920.000	UTILITIES - TWP HALL	7,000.00	6,154.79	6,500.00
101-265-920.001	LIGHTING - TWP PROP	1,800.00	3,170.12	3,000.00
101-265-930.000	MAINTENANCE	8,000.00	27,541.88	125,000.00
101-265-964.000	HALL DEPOSIT RETURN			
NET OF REVENUES/APPROPRIATIONS - 265 - TOWNSHIP HALL		(22,400.00)	(41,808.64)	(140,000.00)
Dept 266 - LEGAL/ATTORNEY				
101-266-803.001	ATTORNEY FEES	20,000.00	4,264.83	15,000.00
NET OF REVENUES/APPROPRIATIONS - 266 - LEGAL/ATTORNE		(20,000.00)	(4,264.83)	(15,000.00)

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Dept 336 - FIRE				
101-336-703.000	SALARY	8,000.00	8,000.04	8,400.00
101-336-703.005	CHIEF LONGEVITY BONUS	4,000.00	4,000.00	
101-336-704.001	SALARY - DEPUTY	8,000.00	7,999.92	8,400.00
101-336-706.000	FIRE RUNS	3,000.00	(2,722.00)	3,150.00
101-336-715.000	SOCSEC/MEDICARE TWP SHARE	1,700.00	1,530.00	1,800.00
101-336-716.000	401K TWP SHARE	600.00	731.25	600.00
101-336-717.001	INS.-COUNTY DUES	1,700.00		1,450.00
101-336-727.000	OFFICE SUPPLIES	1,000.00		1,000.00
101-336-759.000	FUEL	3,000.00	1,820.74	2,500.00
101-336-850.000	PAGER/PHONE/INTERNET/RADIO	1,850.00	3,828.36	4,000.00
101-336-852.000	CABLE		59.74	
101-336-920.002	UTILITIES - FIRE STATION	4,000.00	4,975.48	4,000.00
101-336-930.001	BUILDING MAINTENANCE	2,000.00	1,125.62	2,000.00
101-336-931.000	MAINTENANCE (EQUIP)	10,400.00	3,255.17	4,000.00
101-336-932.000	VEHICLE MAINTENANCE	7,000.00	6,989.07	7,000.00
101-336-934.001	EQUIP TESTING (ALL)	10,800.00	3,836.50	10,000.00
101-336-955.000	MISCELLANEOUS	300.00	168.00	200.00
101-336-955.002	FIRE DONATION EXPENSES		425.72	
101-336-957.000	DUES/TRNG/CONV/SCHOOLS/SEMINARS	1,500.00	4,293.05	3,000.00
101-336-971.003	CAPITAL OUTLAY/GRANT MATCH	4,000.00		3,200.00
101-336-972.000	FIRE TRUCK LOAN	8,000.00	7,660.90	9,000.00
101-336-985.000	NEW EQUIP. PURCHASE	20,000.00	13,524.42	20,000.00
NET OF REVENUES/APPROPRIATIONS - 336 - FIRE		(100,850.00)	(71,501.98)	(93,700.00)
Dept 371 - INSPECTIONS				
101-371-700.000	BUILDING INSPECTOR	3,500.00	8,841.90	6,000.00
101-371-707.000	ELECTRICAL INSPECTOR	2,500.00	1,680.00	2,500.00
101-371-707.001	MECHANICAL INSPECTOR	1,500.00	1,445.00	1,500.00
101-371-707.002	NOTICES, EXPENSES	100.00		100.00
101-371-707.003	PLUMBING INSPECTOR	100.00		100.00
101-371-715.000	SOCSEC/MEDICARE TWP SHARE	500.00	385.56	500.00
NET OF REVENUES/APPROPRIATIONS - 371 - INSPECTIONS		(8,200.00)	(12,352.46)	(10,700.00)
Dept 445 - DRAINS				
101-445-804.000	DRAINS @ LARGE	10,000.00	9,455.80	10,000.00
NET OF REVENUES/APPROPRIATIONS - 445 - DRAINS		(10,000.00)	(9,455.80)	(10,000.00)
Dept 446 - ROADS/BRIDGES				
101-446-804.001	ROADS, BRIDGES	4,000.00	1,368.00	
NET OF REVENUES/APPROPRIATIONS - 446 - ROADS/BRIDGES		(4,000.00)	(1,368.00)	
Dept 450 - MISTEGUAY CK LIGHTING				
101-450-804.003	MISTEGUAY CK LIGHTING	200.00	1,523.51	1,700.00
NET OF REVENUES/APPROPRIATIONS - 450 - MISTEGUAY CK		(200.00)	(1,523.51)	(1,700.00)
Dept 528 - REFUSE COLLECTION				
101-528-804.004	REFUSE COLLECTION	201,000.00	164,661.43	210,100.00
NET OF REVENUES/APPROPRIATIONS - 528 - REFUSE COLLEC		(201,000.00)	(164,661.43)	(210,100.00)
Dept 567 - CEMETERY				
101-567-801.003	SEXTON	4,500.00	4,500.00	4,635.00
101-567-930.000	MAINTENANCE	500.00		500.00
NET OF REVENUES/APPROPRIATIONS - 567 - CEMETERY		(5,000.00)	(4,500.00)	(5,135.00)
Dept 651 - HEALTH & WELFARE				
101-651-801.009	AMBULANCE SERVICES			
NET OF REVENUES/APPROPRIATIONS - 651 - HEALTH & WELF				
Dept 701 - PLANNING/ZONING				
101-701-700.004	PLANNING COMMISSION			
101-701-703.001	ORD. COMPL. OFFCR	5,000.00	3,750.03	5,150.00
101-701-703.002	ZONING ADMINISTRAT.	6,500.00	6,500.04	6,500.00
101-701-704.005	PLANNING COMMISSION	4,500.00	3,900.00	6,000.00
101-701-704.010	ZONING BOARD OF APPEALS	500.00	350.00	
101-701-715.000	SOCSEC/MEDICARE TWP SHARE	1,100.00	1,138.24	1,200.00
101-701-861.000	MILEAGE	100.00		100.00
101-701-900.000	NOTICES, EXPENSES, PRINTING	2,800.00	693.45	2,800.00
101-701-955.000	MISCELLANEOUS	19,800.00		50.00
101-701-957.000	DUES/TRNG/CONV/SCHOOLS/SEMINARS	800.00	975.00	2,500.00
NET OF REVENUES/APPROPRIATIONS - 701 - PLANNING/ZONI		(41,100.00)	(17,306.76)	(24,300.00)
Dept 751 - CULTURE/PARKS & RECREATION				
101-751-703.006	PARK - LONGEVITY BONUS			
101-751-704.011	PARK COORDINATOR	500.00	500.00	520.00
101-751-715.000	SOCSEC/MEDICARE TWP SHARE		38.24	50.00
101-751-801.002	GRANT WRITER	4,000.00	1,343.75	

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Dept 751 - CULTURE/PARKS & RECREATION				
101-751-801.004	RECR.-CULTURE/PARKS&REC			25,000.00
101-751-801.005	CUSTODIAL SERVICES	15,000.00	14,800.00	16,000.00
101-751-920.003	UTILITIES - PARK	650.00	546.33	650.00
101-751-930.000	MAINTENANCE	13,000.00	12,812.18	5,000.00
101-751-985.000	NEW EQUIP. PURCHASE		548.60	500.00
NET OF REVENUES/APPROPRIATIONS - 751 - CULTURE/PARKS		(33,150.00)	(30,589.10)	(47,720.00)
ESTIMATED REVENUES - FUND 101		630,750.00	644,342.76	696,680.00
APPROPRIATIONS - FUND 101		667,550.00	578,919.79	799,415.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		(36,800.00)	65,422.97	(102,735.00)
BEGINNING FUND BALANCE		760,190.34	760,190.34	825,613.31
ENDING FUND BALANCE		723,390.34	825,613.31	722,878.31

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Dept 000				
703-000-402.000	TAX - TOWNSHIP LOCAL OPERATING P		39.48	
703-000-402.001	TAX - TOWNSHIP SET ADMIN FEE \$2.5			
703-000-447.000	TAX - TOWNSHIP ADMIN FEE SUMMER &			
703-000-451.001	SP ASSES - TRASH		113.41	
703-000-451.002	SP ASSES - MISTEQUAY LGT			
703-000-451.003	SP ASSES - TTA (AMBULANCE)		115.72	
703-000-699.000	TRANSFER IN			
703-000-995.000	TRANSFERS OUT			
NET OF REVENUES/APPROPRIATIONS - 000 -			268.61	
ESTIMATED REVENUES - FUND 703			268.61	
APPROPRIATIONS - FUND 703				
NET OF REVENUES/APPROPRIATIONS - FUND 703			268.61	
BEGINNING FUND BALANCE				268.61
ENDING FUND BALANCE			268.61	268.61
ESTIMATED REVENUES - ALL FUNDS		630,750.00	644,611.37	696,680.00
APPROPRIATIONS - ALL FUNDS		667,550.00	578,919.79	799,415.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(36,800.00)	65,691.58	(102,735.00)
BEGINNING FUND BALANCE - ALL FUNDS		760,190.34	760,190.34	825,881.92
ENDING FUND BALANCE - ALL FUNDS		723,390.34	825,881.92	723,146.92