

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET
Dept 000 - GENERAL		
Revenue		
101-000-410-000	CURRENT TAX COLLECTION	391,118
101-000-415-000	PENALTIES & INTEREST	1,621
101-000-423-000	MOBILE HOME FEES	1,440
101-000-445-000	SCHOOL COLLECTION	62,178
101-000-447-000	ADMINISTRATIVE FEE	116,541
101-000-479-000	COMMISSIONS	2,000
101-000-501-000	COMMUNITY DEVELOPMENT	20,994
101-000-528-000	FEDERAL GRANT - ARPA	290,994
101-000-574-000	STATE SHARED REVENUES	619,869
101-000-622-000	ZONING FEES	750
101-000-623-000	MINING FEES	6,989
101-000-624-000	PLANNING FEES	3,500
101-000-627-000	COPIES & PRINTED MATERIALS	300
101-000-664-000	INTEREST	7,000
101-000-676-000	FRANCHISES AND COMMISSIONS	69,472
101-000-677-000	NOCFA LOAN PAYMENTS	100,478
101-000-683-000	BUILDING DEPARTMENT LEASE	18,000
101-000-685-000	MISCELLANEOUS	627
TOTAL REVENUE		1,713,871
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		
		1,713,871
Dept 101 - TOWNSHIP TRUSTEES		
Expenditure		
101-101-702-000	SALARIES	7,200
101-101-715-000	SOCIAL SECURITY	560
101-101-830-000	DUES, SUBS & TUITION	2,000
101-101-860-000	MILEAGE REIMBURSEMENT	1,000
TOTAL EXPENDITURE		10,760
NET OF REVENUES/APPROPRIATIONS - 101 - TOWNSHIP TRUST		
		(10,760)
Dept 171 - SUPERVISOR		
Expenditure		
101-171-702-000	SALARIES	75,288
101-171-715-000	SOCIAL SECURITY	5,760
101-171-720-000	HEALTH OPT OUT PAYMENT	4,800
101-171-830-000	DUES, SUBS & TUITION	2,000
101-171-860-000	MILEAGE REIMBURSEMENT	1,000
101-171-861-000	LODGING & MEALS	800
TOTAL EXPENDITURE		89,648
NET OF REVENUES/APPROPRIATIONS - 171 - SUPERVISOR		
		(89,648)
Dept 191 - ELECTIONS		
Expenditure		
101-191-740-000	OPERATING EXPENSES	12,000
101-191-802-000	SALARIES	28,000
TOTAL EXPENDITURE		40,000
NET OF REVENUES/APPROPRIATIONS - 191 - ELECTIONS		
		(40,000)
Dept 209 - ASSESSING		
Expenditure		
101-209-802-000	ASSESSING CONTRACT	91,500
TOTAL EXPENDITURE		91,500
NET OF REVENUES/APPROPRIATIONS - 209 - ASSESSING		
		(91,500)
Dept 215 - CLERK		
Expenditure		
101-215-702-000	SALARIES	75,288
101-215-715-000	SOCIAL SECURITY	5,760
101-215-830-000	DUES, SUBS & TUITION	2,000
101-215-860-000	MILEAGE REIMBURSEMENT	700
101-215-861-000	LODGING & MEALS	800
TOTAL EXPENDITURE		84,548
NET OF REVENUES/APPROPRIATIONS - 215 - CLERK		
		(84,548)
Dept 216 - CLERKS DEPARTMENT		
Expenditure		
101-216-702-000	ADMINISTRATOR I SALARY	54,765
101-216-703-000	DEPUTY SALARY	1,200

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Dept 216 - CLERKS DEPARTMENT		
Expenditure		
101-216-715-000	SOCIAL SECURITY	4,285
101-216-830-000	DUES, SUBS & TUITION	1,000
101-216-860-000	MILEAGE REIMBURSEMENT	500
TOTAL EXPENDITURE		61,750
NET OF REVENUES/APPROPRIATIONS - 216 - CLERKS DEPARTM		(61,750)
Dept 230 - COMMUNITY DEVELOPMENT		
Expenditure		
101-230-803-000	COMMUNITY DEVELOPMENT BLOCK GRANT	20,994
TOTAL EXPENDITURE		20,994
NET OF REVENUES/APPROPRIATIONS - 230 - COMMUNITY DEVE		(20,994)
Dept 247 - BOARD OF REVIEW		
Expenditure		
101-247-702-000	SALARIES	1,800
101-247-715-000	SOCIAL SECURITY	150
101-247-830-000	DUES, SUBS & TUITION	2,000
101-247-860-000	MILEAGE REIMBURSEMENT	600
101-247-861-000	LODGING & MEALS	1,000
TOTAL EXPENDITURE		5,550
NET OF REVENUES/APPROPRIATIONS - 247 - BOARD OF REVIE		(5,550)
Dept 253 - TREASURER		
Expenditure		
101-253-702-000	SALARIES	75,288
101-253-715-000	SOCIAL SECURITY	5,760
101-253-830-000	DUES, SUBS & TUITION	2,000
101-253-860-000	MILEAGE REIMBURSEMENT	700
101-253-861-000	LODGING & MEALS	800
TOTAL EXPENDITURE		84,548
NET OF REVENUES/APPROPRIATIONS - 253 - TREASURER		(84,548)
Dept 254 - TREASURERS DEPARTMENT		
Expenditure		
101-254-702-000	ADMINISTRATOR I SALARY	45,396
101-254-703-000	DEPUTY SALARY	1,200
101-254-715-000	SOCIAL SECURITY	3,565
101-254-720-000	HEALTH OPT OUT PAYMENT	4,800
101-254-830-000	DUES, SUBS & TUITION	1,000
101-254-860-000	MILEAGE REIMBURSEMENT	500
TOTAL EXPENDITURE		56,461
NET OF REVENUES/APPROPRIATIONS - 254 - TREASURERS DEF		(56,461)
Dept 255 - GENERAL OFFICE STAFF		
Expenditure		
101-255-703-000	SALARIES - CODE ENFORCE/ASSIST TO	49,040
101-255-704-000	SALARIES - ZONING ADMINISTRATION	8,000
101-255-715-000	SOCIAL SECURITY	4,365
101-255-830-000	DUES, SUBS & TUITION	2,000
101-255-860-000	MILEAGE REIMBURSEMENT	1,400
101-255-861-000	LODGING & MEALS	1,600
TOTAL EXPENDITURE		66,405
NET OF REVENUES/APPROPRIATIONS - 255 - GENERAL OFFICE		(66,405)
Dept 265 - TOWNSHIP PROPERTIES		
Expenditure		
101-265-850-000	TELEPHONE	4,800
101-265-920-000	UTILITIES	8,000
101-265-930-000	MAINTENANCE & REPAIRS	36,500
TOTAL EXPENDITURE		49,300
NET OF REVENUES/APPROPRIATIONS - 265 - TOWNSHIP PROPE		(49,300)
Dept 289 - GENERAL SERVICES		
Expenditure		
101-289-719-000	PENSION	35,650
101-289-720-000	HEALTH/LIFE INSURANCE	62,000
101-289-726-000	OPERATING EXPENSES	32,000

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET
Dept 289 - GENERAL SERVICES		
Expenditure		
101-289-801-000	ACCOUNTANT	35,000
101-289-802-000	CONTRACTED SERVICES	4,500
101-289-804-000	LEGAL SERVICES	35,000
101-289-816-000	COMPUTER MAINTENANCE	34,000
101-289-820-000	ORDINANCE CODIFICATION	7,000
101-289-830-000	DUES, SUBS & TUITION	6,500
101-289-900-000	LEGAL NOTICES	6,500
101-289-910-000	INSURANCE	13,500
101-289-955-000	MISCELLANEOUS	25,000
101-289-971-000	TO CAPITAL PROJECT FUND	100,478
TOTAL EXPENDITURE		397,128
NET OF REVENUES/APPROPRIATIONS - 289 - GENERAL SERVIC		(397,128)
Dept 336 - PUBLIC SAFETY		
Expenditure		
101-336-970-000	CAPITAL OUTLAY- FIRE HYDRANT WELLS	55,000
TOTAL EXPENDITURE		55,000
NET OF REVENUES/APPROPRIATIONS - 336 - PUBLIC SAFETY		(55,000)
Dept 400 - PLANNING		
Expenditure		
101-400-702-000	PLANNING COMMISSION SALARIES	9,500
101-400-715-000	SOCIAL SECURITY	880
101-400-802-000	CONTRACTED SERVICES	2,000
101-400-811-000	PLANNER SERVICES	35,000
101-400-812-000	ENGINEER SERVICES	40,000
101-400-830-000	DUES, SUBS & TUITION	4,000
101-400-860-000	MILEAGE REIMBURSEMENT	1,000
TOTAL EXPENDITURE		92,380
NET OF REVENUES/APPROPRIATIONS - 400 - PLANNING		(92,380)
Dept 410 - ZONING BOARD OF APPEALS		
Expenditure		
101-410-702-000	SALARIES	1,000
101-410-715-000	SOCIAL SECURITY	80
101-410-830-000	DUES, SUBS & TUITION	1,500
101-410-860-000	MILEAGE REIMBURSEMENT	1,000
TOTAL EXPENDITURE		3,580
NET OF REVENUES/APPROPRIATIONS - 410 - ZONING BOARD C		(3,580)
Dept 450 - PUBLIC WORKS		
Expenditure		
101-450-520-000	CEMETERY	5,000
101-450-521-000	CLEANUP DAYS	13,000
101-450-525-000	PHRAGMITE CONTROL	5,000
101-450-930-000	ROAD GRAVEL	75,000
101-450-930-002	ROAD MAINT.-CHLORIDE	75,200
101-450-930-003	N. HOLLY RD. PROJECT	37,500
TOTAL EXPENDITURE		210,700
NET OF REVENUES/APPROPRIATIONS - 450 - PUBLIC WORKS		(210,700)
Dept 528 - ARPA EXPENSES		
Expenditure		
101-528-740-000	ARPA OPERATING EXPENSES	290,994
TOTAL EXPENDITURE		290,994
NET OF REVENUES/APPROPRIATIONS - 528 - ARPA EXPENSES		(290,994)
Dept 660 - COMMUNITY SERVICES		
Expenditure		
101-660-844-000	YOUTH ASSISTANCE	2,625
TOTAL EXPENDITURE		2,625
NET OF REVENUES/APPROPRIATIONS - 660 - COMMUNITY SERV		(2,625)
ESTIMATED REVENUES - FUND 101		1,713,871
APPROPRIATIONS - FUND 101		1,713,871
NET OF REVENUES/APPROPRIATIONS - FUND 101		

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET
BEGINNING FUND BALANCE		2,819,775
ENDING FUND BALANCE		2,819,775

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET
Dept 000 - GENERAL		
Revenue		
206-000-410-000	CURRENT TAX COLLECTION	924,635
206-000-664-000	INTEREST	25
TOTAL REVENUE		924,660
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		
		924,660
Dept 206		
Expenditure		
206-206-740-000	OPERATING EXPENSES	1,660
206-206-802-000	CONTRACTED SERVICES	888,000
206-206-995-000	LOAN DUE TO GENERAL FUND	35,000
TOTAL EXPENDITURE		924,660
NET OF REVENUES/APPROPRIATIONS - 206 -		
		(924,660)
ESTIMATED REVENUES - FUND 206		
		924,660
APPROPRIATIONS - FUND 206		
		924,660
NET OF REVENUES/APPROPRIATIONS - FUND 206		
BEGINNING FUND BALANCE		374,149
ENDING FUND BALANCE		374,149

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET
Dept 000 - GENERAL		
Revenue		
249-000-476-000	BUILDING LICENSES & PERMITS	193,000
249-000-664-000	INTEREST	300
249-000-694-000	TRANSFER FROM FUND BALANCE	26,000
TOTAL REVENUE		219,300
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		
		219,300
Dept 371 - BUILDING INSPECTION		
Expenditure		
249-371-702-000	SALARIES	54,765
249-371-715-000	SOCIAL SECURITY	4,200
249-371-719-000	PENSION	5,477
249-371-740-000	OPERATING EXPENSES	19,258
249-371-741-000	LEASE PAYMENT	18,000
249-371-802-000	BUILDING INSPECTOR	60,000
249-371-803-000	ELECTRICAL INSPECTOR	20,300
249-371-804-000	MECHANICAL INSPECTOR	18,000
249-371-805-000	PLUMBING INSPECTOR	18,000
249-371-830-000	DUES, SUBS & TUITION	1,000
249-371-860-000	MILEAGE REIMBURSEMENT	300
TOTAL EXPENDITURE		219,300
NET OF REVENUES/APPROPRIATIONS - 371 - BUILDING INSPE		
		(219,300)
ESTIMATED REVENUES - FUND 249		219,300
APPROPRIATIONS - FUND 249		219,300
NET OF REVENUES/APPROPRIATIONS - FUND 249		
BEGINNING FUND BALANCE		296,466
ENDING FUND BALANCE		296,466
ESTIMATED REVENUES - ALL FUNDS		2,857,831
APPROPRIATIONS - ALL FUNDS		2,857,831
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		
BEGINNING FUND BALANCE - ALL FUNDS		3,490,389
ENDING FUND BALANCE - ALL FUNDS		3,490,389