

05/21/2024

BUDGET REPORT FOR HEATH TOWNSHIP

Calculations as of 06/30/2024

		2023-24	2024-25
		ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	THRU 06/30/24	BUDGET
Fund 101 - Heath Township			
ESTIMATED REVENUES			
Dept 000			
101-000-403.000	CURRENT PROPERTY TAX	223,476.85	230,462.00
101-000-404.000	INTEREST-TAXES		
101-000-405.000	FIRE MILLAGE		
101-000-406.000	ROAD MILLAGE		
101-000-410.000	TAXES SPECIAL ASSEME	7,638.83	7,600.00
101-000-456.000	TRAILER FEES	913.00	800.00
101-000-477.000	BUILDING PERMITS	96,854.00	70,000.00
101-000-528.000	FEDERAL GRANTS	173,480.31	
101-000-569.000	STATE GRANTS - OTHER		
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE		1,500.00
101-000-574.000	STATE REVENUE SHARIN	427,547.00	430,000.00
101-000-579.000	SWAMPLAND TAX	21,193.07	20,000.00
101-000-608.000	BOARD OF APPEALS		500.00
101-000-609.000	PLANNING COMMISSION	6,300.00	6,000.00
101-000-618.000	ADMINISTRATION FEES	67,191.42	65,000.00
101-000-643.000	SALE OF CEMETERY LOT	10,450.00	5,000.00
101-000-644.000	PERPETUAL CARE	400.00	
101-000-645.000	MONUMENTS FOR CEMETERY	1,663.20	1,000.00
101-000-667.000	HALL RENT		
101-000-677.000	CABLE TV FRANCHISE	30,258.79	30,000.00
101-000-693.000	MISCELLANEOUS OTHER	10,754.29	5,000.00

101-000-694.000	REPAYMENT OF ELECTIONS	6,718.35	2,000.00
101-000-695.000	REPAYMENT OF FIRE DEPT UTILITIES	5,611.05	12,000.00
101-000-699.000	INTEREST-CHECK. & ACCT.	35,662.93	35,000.00
Totals for dept 000 -		1,126,113.09	921,862.00
TOTAL ESTIMATED REVENUES		1,126,113.09	921,862.00

APPROPRIATIONS			
Dept 101 - GOVERNING BODY			
101-101-702.000	OFFICE WAGES	21,057.50	25,000.00
101-101-715.000	EMPLOYERS SOCIAL SEC	1,724.21	1,900.00
101-101-726.000	SUPPLIES	16,977.50	15,000.00
101-101-802.000	PROFESSIONAL SERVICE	31,671.39	12,000.00
101-101-808.000	AUDIT	6,200.00	6,400.00
101-101-818.000	CONTRACTURAL SERVICE	13,342.80	15,000.00
101-101-826.000	LEGAL FEES	13,003.08	10,000.00
101-101-828.000	MEMBERSHIP DUES		8,000.00
101-101-854.000	CABLE SERVICE	3,719.16	3,500.00
101-101-860.000	TRANSPORTATION		
101-101-874.000	PENSION PLAN		
101-101-900.000	PRINTING & PUBLISHIN	3,709.88	4,000.00
101-101-910.000	INSURANCE & BONDS	12,530.00	14,000.00
101-101-956.000	MISCELLANEOUS	1,209.51	1,300.00
101-101-962.000	CLEANING SERVICE	1,481.25	1,000.00
Totals for dept 101 - GOVERNING BODY		126,626.28	117,100.00

Dept 171 - SUPERVISOR

101-171-702.000	SUPERVISOR SALARY	23,333.30	28,000.00
101-171-715.000	EMPLOYERS SOCIAL SEC	1,785.00	2,000.00
101-171-721.000	EDUCATION & TRAINING		
101-171-726.000	SUPPLIES		100.00
101-171-860.000	TRANSPORTATION	259.07	300.00

101-171-874.000	PENSION PLAN	3,500.00	4,200.00
101-171-956.000	MISCELLANEOUS		
101-171-980.000	OFFICE EQUIPMENT		
Totals for dept 171 - SUPERVISOR		28,877.37	34,600.00
Dept 180 - TRUSTEES			
101-180-702.000	TRUSTEE SALARY	11,666.60	14,700.00
101-180-715.000	EMPLOYERS SOCIAL SEC	892.52	1,300.00
101-180-721.000	EDUCATION & TRAINING		100.00
101-180-860.000	TRANSPORTATION	89.70	100.00
101-180-874.000	PENSION PLAN	1,750.00	2,400.00
Totals for dept 180 - TRUSTEES		14,398.82	18,600.00
Dept 191 - ELECTIONS			
101-191-702.000	ELECTION WAGES	11,592.15	15,000.00
101-191-726.000	SUPPLIES	3,572.14	8,000.00
101-191-860.000	TRANSPORTATION	383.91	500.00
101-191-900.000	PRINTING & PUBLISHIN	2,008.32	2,000.00
101-191-956.000	MISCELLANEOUS	990.00	1,000.00
Totals for dept 191 - ELECTIONS		18,546.52	26,500.00
Dept 209 - ASSESSOR			
101-209-702.000	ASSESSOR SALARY	29,166.70	35,000.00
101-209-715.000	EMPLOYERS SOCIAL SEC	2,231.26	2,600.00
101-209-726.000	SUPPLIES	717.62	800.00
101-209-860.000	TRANSPORTATION	447.85	700.00
101-209-900.000	PRINTING & PUBLISHIN	1,498.29	1,500.00
101-209-956.000	MISCELLANEOUS		50.00
101-209-980.000	OFFICE EQUIPMENT		
Totals for dept 209 - ASSESSOR		34,061.72	40,650.00
Dept 215 - CLERK			
101-215-702.000	CLERK SALARY	29,166.70	36,750.00

101-215-715.000	EMPLOYERS SOCIAL SEC	2,231.25	2,400.00
101-215-721.000	EDUCATION & TRAINING	1,273.51	800.00
101-215-726.000	SUPPLIES	65.89	100.00
101-215-828.000	MEMBERSHIP DUES	75.00	150.00
101-215-860.000	TRANSPORTATION	298.12	300.00
101-215-874.000	PENSION PLAN	4,375.00	5,300.00
101-215-956.000	MISCELLANEOUS	71.50	100.00
101-215-980.000	OFFICE EQUIPMENT		
Totals for dept 215 - CLERK		37,556.97	45,900.00

Dept 218 - DEPUTY CLERK

101-218-702.000	OFFICE HOURS		
101-218-715.000	EMPLOYERS SOCIAL SEC		
101-218-860.000	TRANSPORTATION		
101-218-956.000	MISCELLANEOUS		
Totals for dept 218 - DEPUTY CLERK			

Dept 247 - BOARD OF REVIEW

101-247-702.000	BOARD OF REVIEW WAGES	1,920.00	2,500.00
101-247-715.000	EMPLOYERS SOCIAL SEC	146.88	200.00
101-247-900.000	PRINTING & PUBLISHIN	344.80	500.00
Totals for dept 247 - BOARD OF REVIEW		2,411.68	3,200.00

Dept 253 - TREASURER

101-253-702.000	TREASURER SALARY	25,000.00	30,000.00
101-253-715.000	EMPLOYERS SOCIAL SEC	1,912.50	2,200.00
101-253-721.000	EDUCATION & TRAINING		50.00
101-253-726.000	SUPPLIES		100.00
101-253-828.000	MEMBERSHIP DUES		50.00
101-253-860.000	TRANSPORTATION	78.77	100.00
101-253-874.000	PENSION PLAN	3,750.00	4,500.00
101-253-956.000	MISCELLANEOUS		50.00
101-253-980.000	OFFICE EQUIPMENT		

Totals for dept 253 - TREASURER		30,741.27	37,050.00
Dept 255 - DEPUTY TREASURER			
101-255-702.000	OFFICE HOURS	1,000.00	500.00
101-255-715.000	EMPLOYERS SOCIAL SEC	76.50	50.00
101-255-860.000	TRANSPORTATION		
101-255-956.000	MISCELLANEOUS		
Totals for dept 255 - DEPUTY TREASURER		1,076.50	550.00
Dept 265 - BUILDING AND GROUNDS			
101-265-702.000	WAGES	675.00	700.00
101-265-715.000	EMPLOYERS SOCIAL SEC	51.64	50.00
101-265-726.000	SUPPLIES	2,885.26	3,000.00
101-265-853.000	TELEPHONE		
101-265-920.000	UTILITIES	12,849.27	15,000.00
101-265-925.000	TOWNSHIP CLEANUP	7,480.60	15,000.00
101-265-930.000	REPAIRS & MAINTENANC	80,002.65	125,000.00
101-265-956.000	MISCELLANEOUS		50.00
101-265-960.000	SANITATION SERVICE	4,260.57	3,000.00
101-265-965.000	LEAF COLL. & SNOW CLEANUP	13,430.00	18,000.00
101-265-975.000	IMPROVEMENTS & ADDIT	233,121.16	15,000.00
Totals for dept 265 - BUILDING AND GROUNDS		354,756.15	194,800.00
Dept 276 - CEMETERY			
101-276-702.000	CEMETERY WAGES	3,262.50	3,500.00
101-276-715.000	EMPLOYERS SOCIAL SEC	249.57	250.00
101-276-726.000	SUPPLIES	1,645.00	500.00
101-276-860.000	TRANSPORTATION		100.00
101-276-920.000	UTILITIES	331.82	500.00
101-276-930.000	REPAIRS & MAINTENANC	34,873.00	5,000.00
101-276-956.000	MISCELLANEOUS		200.00
Totals for dept 276 - CEMETERY		40,361.89	10,050.00

Dept 279 - SEXTON			
101-279-702.000	SEXTON WAGES	2,500.00	3,000.00
101-279-715.000	EMPLOYERS SOCIAL SEC	191.26	300.00
Totals for dept 279 - SEXTON		2,691.26	3,300.00

Dept 339 - FIRE DEPARTMENT

101-339-800.000	SERVICES		
Totals for dept 339 - FIRE DEPARTMENT			

Dept 371 - Building Inspections

101-371-801.000	BUILDING INSPECTIONS	102,972.00	70,000.00
Totals for dept 371 - Building Inspections		102,972.00	70,000.00

Dept 400 - PLANNING COMMISSION

101-400-702.000	PLANNING COMMISSION WAGES	3,535.00	3,600.00
101-400-715.000	EMPLOYERS SOCIAL SEC	270.40	300.00
101-400-721.000	EDUCATION & TRAINING		100.00
101-400-818.000	CONTRACTURAL SERVICE	7,426.90	7,500.00
101-400-828.000	MEMBERSHIP DUES	725.00	725.00
101-400-860.000	TRANSPORTATION	65.50	50.00
101-400-900.000	PRINTING & PUBLISHIN	825.10	1,000.00
101-400-956.000	MISCELLANEOUS		100.00
Totals for dept 400 - PLANNING COMMISSION		12,847.90	13,375.00

Dept 405 - BOARD OF APPEALS

101-405-702.000	BOARD OF APPEALS WAGES	565.00	600.00
101-405-715.000	EMPLOYERS SOCIAL SEC	43.22	100.00
101-405-900.000	PRINTING & PUBLISHIN		100.00
Totals for dept 405 - BOARD OF APPEALS		608.22	800.00

Dept 446 - HIGHWAYS, STREETS, BRIDGES

101-446-920.000	UTILITIES	808.71	1,000.00
Totals for dept 446 - HIGHWAYS, STREETS, BRIDGES		808.71	1,000.00

Dept 448 - STREET LIGHTING			
101-448-920.000	UTILITIES	21,800.16	20,000.00
Totals for dept 448 - STREET LIGHTING		21,800.16	20,000.00
Dept 449 - ROAD COMMISSION/STREET DEPT			
101-449-930.000	REPAIRS & MAINTENANC		
Totals for dept 449 - ROAD COMMISSION/STREET DEPT			
Dept 751 - PARKS AND RECREATION DEPARTMENT			
101-751-702.000	PARKS AND RECREATION WAGES	2,950.00	3,000.00
101-751-715.000	EMPLOYERS SOCIAL SEC	225.67	300.00
101-751-726.000	SUPPLIES	448.00	150.00
101-751-920.000	UTILITIES	2,435.60	3,000.00
101-751-930.000	REPAIRS & MAINTENANC	26,016.08	60,000.00
101-751-956.000	MISCELLANEOUS	95.39	100.00
101-751-960.000	SANITATION SERVICE	7,583.45	5,000.00
Totals for dept 751 - PARKS AND RECREATION DEPARTMENT		39,754.19	71,550.00
Dept 790 - Library			
101-790-818.000	LIBRARY	38,213.01	38,500.00
Totals for dept 790 - Library		38,213.01	38,500.00
Dept 999 - TRANSFER OUT			
101-999-995.000	TRANSFER OUT		
Totals for dept 999 - TRANSFER OUT			
TOTAL APPROPRIATIONS		909,110.62	747,525.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		217,002.47	174,337.00
BEGINNING FUND BALANCE		2,252,225.07	2,469,227.54
ENDING FUND BALANCE		2,469,227.54	2,643,564.54

Fund 204 - MUNICIPAL STREET FUND

ESTIMATED REVENUES

Dept 000

204-000-403.000	TAXES - ROADS	509,779.70	538,548.00
204-000-528.000	FEDERAL GRANTS	100,000.00	
204-000-573.000	LOCAL COMM. STABILIZATION SHARE - ROADS		3,500.00
Totals for dept 000 -		609,779.70	542,048.00

TOTAL ESTIMATED REVENUES	609,779.70	542,048.00
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APPROPRIATIONS

Dept 449 - ROAD COMMISSION/STREET DEPT

204-449-930.000	REPAIRS & MAINTENANC - ROADS	1,006,449.46	500,000.00
Totals for dept 449 - ROAD COMMISSION/STREET DEPT		1,006,449.46	500,000.00

TOTAL APPROPRIATIONS	1,006,449.46	500,000.00
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NET OF REVENUES/APPROPRIATIONS - FUND 204	(396,669.76)	42,048.00
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BEGINNING FUND BALANCE	323,248.43	(73,421.33)
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ENDING FUND BALANCE	(73,421.33)	(31,373.33)
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Fund 206 - FIRE FUND

ESTIMATED REVENUES

Dept 000

206-000-403.000	TAXES - FIRE	407,156.00	430,825.00
206-000-528.000	FEDERAL GRANTS		
206-000-573.000	LOCAL COMM. STABILIZATION SHARE - FIRE		2,400.00
206-000-699.000	TRANSFER IN - FIRE		
Totals for dept 000 -		407,156.00	433,225.00

TOTAL ESTIMATED REVENUES	407,156.00	433,225.00
APPROPRIATIONS		
Dept 339 - FIRE DEPARTMENT		
206-339-800.000 FIRE PROTECTION - FIRE	361,199.00	380,733.00
Totals for dept 339 - FIRE DEPARTMENT	361,199.00	380,733.00
TOTAL APPROPRIATIONS	361,199.00	380,733.00
NET OF REVENUES/APPROPRIATIONS - FUND 206	45,957.00	52,492.00
BEGINNING FUND BALANCE		45,957.00
ENDING FUND BALANCE	45,957.00	98,449.00
ESTIMATED REVENUES - ALL FUNDS	2,143,048.79	1,897,135.00
APPROPRIATIONS - ALL FUNDS	2,276,759.08	1,628,258.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	(133,710.29)	268,877.00
BEGINNING FUND BALANCE - ALL FUNDS	2,575,473.50	2,441,763.21
ENDING FUND BALANCE - ALL FUNDS	2,441,763.21	2,710,640.21