

2021-2022 Operating Budget

06/09/2021

BUDGET REPORT FOR CROCKERY TOWNSHIP

DEPARTMENT	DESCRIPTION	2020-21 AMENDED BUDGET	2021-22 REQUESTED BUDGET
ESTIMATED REVENUES			
Function: Unclassified			
	GENERAL	639,767.00	807,840.00
		639,767.00	807,840.00
Total - Function Unclassified		639,767.00	807,840.00
TOTAL ESTIMATED REVENUES		639,767.00	807,840.00
APPROPRIATIONS			
Function: Unclassified			
102	TRUSTEES	11,215.00	11,264.00
		11,215.00	11,264.00
171	SUPERVISOR	14,535.00	22,331.00
		14,535.00	22,331.00
202	ACCOUNTING	10,300.00	11,000.00
		10,300.00	11,000.00
215	CLERK	34,840.00	41,204.00
		34,840.00	41,204.00
247	BOARD OF RE	1,290.00	1,745.00
		1,290.00	1,745.00
253	TREASURER	33,930.00	35,830.00
		33,930.00	35,830.00
257	ASSESSOR	69,080.00	70,570.00
		69,080.00	70,570.00

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262	ELECTIONS	17,850.00	14,850.00
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		17,850.00	14,850.00
265	BUILDING AN	50,850.00	49,578.00
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		50,850.00	49,578.00
266	ATTORNEY	35,000.00	32,000.00
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		35,000.00	32,000.00
276	CEMETERY	25,940.00	34,875.00
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		25,940.00	34,875.00
294	GENERAL AD	67,315.00	68,015.00
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		67,315.00	68,015.00
336	EMERGENCY	86,482.00	86,482.00
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		86,482.00	86,482.00
410	BOARD OF AI	380.00	380.00
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		380.00	380.00
445	DRAINS	12,700.00	3,750.00
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		12,700.00	3,750.00
446	SEWER PLAN	40,000.00	20,000.00
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		40,000.00	20,000.00
448	STREET LIGH	2,000.00	2,100.00
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		2,000.00	2,100.00
691	RECREATION	1,500.00	6,450.00
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		1,500.00	6,450.00
692	BIKE PATH PI	3,950.00	8,375.00
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		3,950.00	8,375.00
721	PLANNING	-----	-----
		60,330.00	90,401.00
		60,330.00	90,401.00
722	ZONING	-----	-----
		60,280.00	119,706.00
		60,280.00	119,706.00
966	TRANSFERS (OUT) AND OTHER	-----	-----
			76,934.00
			76,934.00
Total - Function Unclassified		-----	-----
		639,767.00	807,840.00
TOTAL APPROPRIATIONS		-----	-----
		639,767.00	807,840.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		-----	-----
BEGINNING FUND BALANCE		1,468,581.32	
ENDING FUND BALANCE		-----	-----
		1,468,581.32	
Fund 204 - ROAD BRINING FUND			
ESTIMATED REVENUES			
Function: Unclassified			
000	GENERAL	-----	-----
		59,119.00	61,295.00
		59,119.00	61,295.00
Total - Function Unclassified		-----	-----
		59,119.00	61,295.00
TOTAL ESTIMATED REVENUES		-----	-----
		59,119.00	61,295.00
APPROPRIATIONS			
Function: Unclassified			
000	GENERAL	-----	-----
		59,119.00	61,295.00
		59,119.00	61,295.00
Total - Function Unclassified		-----	-----
		59,119.00	61,295.00
TOTAL APPROPRIATIONS		-----	-----
		59,119.00	61,295.00
NET OF REVENUES/APPROPRIATIONS - FUND 204		-----	-----
BEGINNING FUND BALANCE		58,214.55	

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ENDING FUND BALANCE		58,214.55	
Fund 218 - TRAILS/PATHWAYS			
ESTIMATED REVENUES			
Function: Unclassified			
	GENERAL	89,485.00	92,720.00
		89,485.00	92,720.00
Total - Function Unclassified		89,485.00	92,720.00
TOTAL ESTIMATED REVENUES		89,485.00	92,720.00
APPROPRIATIONS			
Function: Unclassified			
	GENERAL	89,485.00	92,720.00
		89,485.00	92,720.00
Total - Function Unclassified		89,485.00	92,720.00
TOTAL APPROPRIATIONS		89,485.00	92,720.00
NET OF REVENUES/APPROPRIATIONS - FUND 218			
BEGINNING FUND BALANCE		268,536.95	
ENDING FUND BALANCE		268,536.95	
Fund 219 - STREET LIGHTING			
ESTIMATED REVENUES			
Function: Unclassified			
	GENERAL	20,050.00	18,950.00
		20,050.00	18,950.00
Total - Function Unclassified		20,050.00	18,950.00
TOTAL ESTIMATED REVENUES		20,050.00	18,950.00
APPROPRIATIONS			
Function: Unclassified			
000	GENERAL	20,050.00	18,950.00
		20,050.00	18,950.00

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Total - Function Unclassified		20,050.00	18,950.00
TOTAL APPROPRIATIONS		20,050.00	18,950.00
NET OF REVENUES/APPROPRIATIONS - FUND 219			
BEGINNING FUND BALANCE		9,606.59	
ENDING FUND BALANCE		9,606.59	

Fund 249 - BUILDING DEPARTMENT

ESTIMATED REVENUES

Function: Unclassified

000	GENERAL	85,100.00	109,763.00
		85,100.00	109,763.00
Total - Function Unclassified		85,100.00	109,763.00
TOTAL ESTIMATED REVENUES		85,100.00	109,763.00

APPROPRIATIONS

Function: Unclassified

000	GENERAL	85,100.00	109,763.00
		85,100.00	109,763.00
Total - Function Unclassified		85,100.00	109,763.00
TOTAL APPROPRIATIONS		85,100.00	109,763.00

NET OF REVENUES/APPROPRIATIONS - FUND 249

BEGINNING FUND BALANCE

ENDING FUND BALANCE

30,455.01

30,455.01

Fund 271 - LIBRARY FUND

ESTIMATED REVENUES

Function: Unclassified

000	GENERAL	90,550.00	92,665.00
		90,550.00	92,665.00
Total - Function Unclassified		90,550.00	92,665.00
TOTAL ESTIMATED REVENUES		90,550.00	92,665.00

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APPROPRIATIONS

Function: Unclassified

000	GENERAL	90,550.00	92,665.00
		90,550.00	92,665.00
Total - Function Unclassified		90,550.00	92,665.00
TOTAL APPROPRIATIONS		90,550.00	92,665.00
NET OF REVENUES/APPROPRIATIONS - FUND 271			
BEGINNING FUND BALANCE		2.48	
ENDING FUND BALANCE		2.48	

Fund 296 - CORRIDOR IMPROVEMENT AUTHORITY

ESTIMATED REVENUES

Function: Unclassified

000	GENERAL	26,736.00	30,876.00
		26,736.00	30,876.00
Total - Function Unclassified		26,736.00	30,876.00
TOTAL ESTIMATED REVENUES		26,736.00	30,876.00

APPROPRIATIONS

Function: Unclassified

000	GENERAL	26,736.00	30,876.00
		26,736.00	30,876.00
Total - Function Unclassified		26,736.00	30,876.00
TOTAL APPROPRIATIONS		26,736.00	30,876.00
NET OF REVENUES/APPROPRIATIONS - FUND 296			
BEGINNING FUND BALANCE		47,635.78	
ENDING FUND BALANCE		47,635.78	

Fund 336 - FIRE DEPARTMENT FUND

ESTIMATED REVENUES

Function: Unclassified

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000	GENERAL	958,432.00	686,895.00
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		958,432.00	686,895.00
Total - Function Unclassified		-----	-----
		958,432.00	686,895.00
TOTAL ESTIMATED REVENUES		-----	-----
APPROPRIATIONS			
Function: Unclassified			
000	GENERAL	958,432.00	686,895.00
		-----	-----
		958,432.00	686,895.00
Total - Function Unclassified		-----	-----
		958,432.00	686,895.00
TOTAL APPROPRIATIONS		-----	-----
NET OF REVENUES/APPROPRIATIONS - FUND 336			
BEGINNING FUND BALANCE		367,636.13	
ENDING FUND BALANCE		-----	-----
		367,636.13	
Fund 590 - SEWER FUND			
ESTIMATED REVENUES			
Function: Unclassified			
000	GENERAL	472,402.00	464,583.00
		-----	-----
		472,402.00	464,583.00
Total - Function Unclassified		-----	-----
		472,402.00	464,583.00
TOTAL ESTIMATED REVENUES		-----	-----
APPROPRIATIONS			
Function: Unclassified			
000	GENERAL	472,402.00	464,583.00
		-----	-----
		472,402.00	464,583.00
Total - Function Unclassified		-----	-----
		472,402.00	464,583.00
TOTAL APPROPRIATIONS		-----	-----
NET OF REVENUES/APPROPRIATIONS - FUND 590			

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BEGINNING FUND BALANCE		675,533.97	
ENDING FUND BALANCE		<u>675,533.97</u>	

Fund 591 - WATER FUND

ESTIMATED REVENUES

Function: Unclassified

000	GENERAL	379,380.00	409,385.00
		<u>379,380.00</u>	<u>409,385.00</u>

Total - Function Unclassified		<u>379,380.00</u>	<u>409,385.00</u>
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TOTAL ESTIMATED REVENUES		<u>379,380.00</u>	<u>409,385.00</u>
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APPROPRIATIONS

Function: Unclassified

000	GENERAL	379,380.00	409,385.00
		<u>379,380.00</u>	<u>409,385.00</u>

Total - Function Unclassified		<u>379,380.00</u>	<u>409,385.00</u>
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TOTAL APPROPRIATIONS		<u>379,380.00</u>	<u>409,385.00</u>
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NET OF REVENUES/APPROPRIATIONS - FUND 591

BEGINNING FUND BALANCE		1,961,638.90	
ENDING FUND BALANCE		<u>1,961,638.90</u>	

ESTIMATED REVENUES - ALL FUNDS		2,821,021.00	2,774,972.00
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APPROPRIATIONS - ALL FUNDS		2,821,021.00	2,774,972.00
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NET OF REVENUES/APPROPRIATIONS - ALL FUNDS

BEGINNING FUND BALANCE - ALL FUNDS		4,887,841.68	
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ENDING FUND BALANCE - ALL FUNDS		<u>4,887,841.68</u>	
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