

GENERAL FUND				
	ADOPTED	REVENUE	REVENUES	REMAINING
TB APPROVAL	BUDGET	MTH END	THRU	BUDGET
	03/31/23	JUNE	06/30/22	BALANCE
<u>REVENUES</u>				
TAXES	153,500			153,500
MOBILE HOME PARK FEES	2,500	435	826	1,674
SPECIAL USE PERMITS	100	300	1,250	(1,150)
EARTH REMOVAL/POND PERMITS	100			100
SITE PLAN/LAND DIVISION	500	50	200	300
SIGN ORDINANCE FEE	100			100
MISCELLANEOUS REVENUE	2,000	-869	256	1,744
PA48 MAINT OF PUBLIC ROW	8,000	13,811	13,811	(5,811)
REIMBURSEMENT-WATER FND EXP	210,000			210,000
STATE SHARED REVENUE	900,000	193,720	193,720	706,280
TAX COLLECTION FEES	100,000			100,000
HOME OCCUPATION	100			100
REZONING FEES	100		2,550	(2,450)
VARIANCE FEES	100			100
SPECIAL MEETING FEES	100			100
COPY MACHINE FEES	100			100
MISC SALES-SERVICE	200		12	188
SIGN SALES	100			100
SALE OF EQUIPMENT	100			100
VOTER LISTS & INFORMATION	100			100
TAX INFORMATION INCOME	1,000	135	200	800
FOIA	100	22	22	78
ELECTION REIMBURSEMENT	100			100
INTEREST ON INVESTMENTS	5,000	426	8,514	(3,514)
WORKMEN'S COMP DIVIDEND	100			100
LIFE INS PREMIUM DIVIDEND	100			100
HALL RENTAL	5,000	350	800	4,200
INSURANCE DIVIDEND/CLAIMS	0			0
REIMBURSEMENT-SET TAX	885			885
KRYSTAL CREEK SPECIAL ASSESSMENT	16,000	3,542	3,542	12,458
COMCAST FRANCHISE	150,000		38,944	111,056
COMCAST PEG	7,200		1,869	5,331
CVTRS - SOM	15,000			15,000
CELLSITE TOWER RENTAL	24,000	1,999	6,396	17,604
DENTAL EMPLOYER CONTRIBUTION	10,000	690	1,640	8,360
VISION EMPLOYER CONTRIBUTION	2,500	120	280	2,220
BUILDING/ZONING DEPARTMENT	100,000	13,744	30,369	69,631
PARK REVENUE	1,000	100	300	700
TOTAL:	1,715,785	228,575	305,502	1,410,283

EXPENSES	ADOPTED BUDGET	REVENUE MTH END	REVENUES THRU	REMAINING BUDGET
PAGE 2	03/31/23	JUNE	06/30/22	BALANCE
<u>TOWNSHIP BOARD 101</u>				
TRUSTEE SALARY	20,000	1,607	4,820	15,180
RECORDING SECRETARY	900	75	300	600
PLANNING COMMISSION	7,400	550	1,100	6,300
ZONING BOARD OF APPEALS	1,000	650	1,100	(100)
MEDICARE TAXES	1,700	116	246	1,454
RETIREE- HEALTH INSURANCE	1,800	90	352	1,448
PENSION EXPENSE/MERS ACTUARIAL	100			100
CONTRACTUAL SERVICES	10,000	2,381	3,359	6,641
LEGAL FEES	25,000	2,608	2,908	22,092
TELEPHONE EXPENSE	100			100
BANK CHARGE	600		196	404
MILEAGE	500			500
TRAINING & CONVENTION	6,000	2,989	3,794	2,206
OTHER BRD TRAINING/CONVENTION	1,000			1,000
PRINTING & PUBLICATION	5,000	166	590	4,410
INSURANCE & BONDS	92,000		83,169	8,831
COMPUTER MAINTENANCE	10,000		1,347	8,653
MISCELLANEOUS EXPENSE	2,500			2,500
PENSION-VOLUNTARY(01 NON UNION)	60,000			60,000
MEMBERSHIP DUES	21,000	6,683	12,149	8,851
TOTAL:	266,600	17,915	115,430	151,170
<u>SUPERVISOR 171</u>				
SALARY	50,040	3,849	11,548	38,492
MEDICARE	1,200	56	167	1,033
TELEPHONE	600	42	85	515
OPERATING SUPPLIES	300			300
MILEAGE	250			250
WORKSHOP & CLASSES	500			500
MEMBERSHIP DUES	50			50
COMPUTER MAINTENANCE	250			250
OFFICE EQUIPMENT	1,000			1,000
TOTAL:	54,190	3,948	11,800	42,390
<u>CLERK 215</u>				
SALARY	47,767	3,674	11,023	36,744
DEPUTY CLERK	17,000	1,008	2,939	14,062
MEDICARE	2,000	130	385	1,615
OFFICE SUPPLIES	300			300
MILEAGE	300			300
TRAINING & CONVENTION	3,000		40	2,960
COMPUTER MAINTENANCE	300			300
MEMBERSHIP DUES	500			500
OFFICE EQUIPMENT	500			500
TOTAL:	71,667	4,813	14,386	57,281

	PAGE 3	ADOPTED	REVENUE	REVENUES	REMAINING
		BUDGET	MTH END	THRU	BUDGET
		03/31/23	JUNE	06/30/22	BALANCE
<u>ACCOUNTING 191</u>					
SALARY		53,500	3,927	11,780	41,720
COMPENSATED ABSENCES/COLA		4,000	275	826	3,174
FICA/MED EXPENSE		4,500			4,500
HEALTH INSURANCE		17,500	1,454	4,361	13,139
DISABILITY INSURANCE		1,000	63	190	810
DENTAL EXPENSE		1,000	80	240	760
VISION EXPENSE		200	10	30	170
LIFE INSURANCE		300	12	37	263
PENSION EXPENSE		46,000	3,260	9,780	36,220
OPERATING SUPPLIES		500			500
AUDIT EXPENSE		12,000			12,000
MILEAGE		50			50
TRAINING & CONVENTION		500			500
COMPUTER MAINTENANCE		500			500
CAPITOL OUTLAY-OFFICE EQUIP.		100			100
TOTAL:		141,650	9,081	27,244	114,406
<u>ASSESSOR 257</u>					
SALARY		57,000	4,114	12,343	44,657
COMPENSATED ABSENCES/COLA		5,000	289	873	4,127
BOARD OF REVIEW		2,500			2,500
FICA/MEDICARE EXPENSE		5,200			5,200
HEALTH INSURANCE		18,000	1,485	4,456	13,544
DISABILITY INSURANCE		1,000	66	198	802
DENTAL INSURANCE		1,600	50	150	1,450
VISION INSURANCE		300	10	30	270
LIFE INSURANCE		300	12	37	263
PENSION EXPENSE		46,000	3,262	9,786	36,214
OFFICE SUPPLIES & POSTAGE		3,000			3,000
TAX ROLL EXPENSE		500			500
TELEPHONE EXPENSE		700	30	49	651
INSURANCE & BONDS		750		269	481
GAS/OIL/MAINTENANCE EXPENSE		700			700
TRAINING & CONVENTION		1,500			1,500
PRINTING & PUBLICATION		1,500			1,500
COMPUTER SERVICES		2,000		1,457	543
MEMBERSHIP DUES		400			400
OFFICE EQUIPMENT		100			100
TOTAL:		148,050	9,319	29,648	118,402
<u>ELECTIONS 262</u>					
PART TIME WAGES		13,800			13,800
ELECTION WORKERS		15,000	75	75	14,925
FICA		1,200	6	6	1,194
OFFICE SUPPLIES		5,000		3,358	1,642
PRINTING & POSTAGE		5,000	1,122	2,617	2,383
EQUIP & LOCATION RENTAL		5,000		50	4,950
TOTAL:		45,000	1,202	6,106	38,894

	PAGE 4	ADOPTED BUDGET 03/31/23	REVENUE MTH END JUNE	REVENUES THRU 06/30/22	REMAINING BUDGET BALANCE
<u>TREASURER 253</u>					
SALARY		45,500	3,499	10,498	35,002
DEPUTY TREASURER		1,500	375	375	1,125
CLERICAL WAGES		46,200	3,031	9,094	37,106
MEDICARE TAXES		7,000	289	810	6,190
MILEAGE		1,500	285	285	1,215
HEALTH INSURANCE - CLERICAL		8,900	683	2,050	6,850
DISABILITY INSURANCE- CLERICAL		700	48	143	557
DENTAL INSURANCE- CLERICAL		780	50	150	630
VISION INSURANCE- CLERICAL		150	10	30	120
LIFE INSURANCE- CLERICAL		150	12	37	113
PENSION EXPENSE- DEPUTY		1,500			1,500
PENSION EXPENSE- CLERICAL		36,000	3,262	9,786	26,214
OPERATING SUPPLIES		200			200
TAX ROLL EXPENSE		6,000		875	5,125
TRAINING & CONFERENCE		1,000			1,000
COMPUTER MAINTENANCE		1,500		1,214	286
MEMBERSHIP DUES		50			50
OFFICE EQUIPMENT		500			500
TOTAL:		159,130	11,545	35,347	123,783
<u>HALL RENTAL EXPENSE 267</u>					
SUPPLIES		100			100
HALL IMPROVEMENTS		1,500	100	300	1,200
MISCELLANEOUS		1,200			1,200
CAPITOL OUTLAY/EQUIPMENT		1,000			1,000
TOTAL:		3,800	100	300	3,500
<u>TOWNSHIP HALL 265</u>					
PART TIME MAINTENACE WAGES		16,000	1,230	3,960	12,040
PART TIME CLERICAL WAGES		1,000			1,000
FICA/MEDICARE		1,600	94	303	1,297
OFFICE SUPPLIES & POSTAGE		3,000		215	2,785
OPERATING SUPPLIES		3,000	177	908	2,092
MAINTENANCE SUPPLIES		4,000	687	1,404	2,596
TELEPHONE EXPENSE		6,000	427	1,016	4,984
TELEPHONE LEASE		3,000	204	408	2,592
INTERNET		2,000	145	435	1,565
INSURANCE-LEASED COPIER		250			250
UTILITIES		20,000	1,043	2,383	17,617
BLDG MAINTENANCE & REPAIRS		20,000	563	1,713	18,287
COMPUTER MAINTENANCE		3,000			3,000
COPY MACHINE METER CHARGE		2,500	385	385	2,115
POSTAGE MACHINE RENTAL		1,000	182	182	818
MISCELLANEOUS EXPENSE		1,000			1,000
BUILDING GROUNDS IMPROVEMENTS		5,000			5,000
OFFICE/MAINTENANCE EQUIP		3,000			3,000
TOTAL:		95,350	5,137	13,312	82,038

	PAGE 5	ADOPTED	REVENUE	REVENUES	REMAINING
		BUDGET	MTH END	THRU	BUDGET
	<u>PUBLIC SERVICE 443</u>	03/31/23	JUNE	06/30/22	BALANCE
	SNOW PLOW WAGES EXPENSE	100			100
	ROAD CHLORIDE	23,000			23,000
	SENIOR CITIZENS-VAN EXPENSE	4,000	365	585	3,415
	FIRE CONTRACT	250,000			250,000
	LIBRARY/SENIOR CITIZENS CENTER	24,000			24,000
	GAS/OIL/AUTO MAINTENANCE	5,000	133	347	4,653
	LIGHTS AT LARGE	65,000	4,106	8,081	56,919
	MISCELLANEOUS EXP	1,000			1,000
	PEG SERVICES	10,000	90	2,850	7,150
	DRAINS AT LARGE	45,000			45,000
	ROAD IMPROVEMENTS	500,000	19,833	38,091	461,909
	ROAD/DITCHING MAINTENANCE	20,000	995	995	19,005
	GIS MAPPING	1,000			1,000
	TOTAL:	948,100	25,522	50,949	897,151
	<u>CLERICAL-WATER DEPT 219</u>				
	WAGES	46,000	3,269	9,806	36,194
	FICA/MEDICARE EXPENSE	4,000	233	700	3,300
	DISABILITY INSURANCE	700	44	132	568
	DENTAL INSURANCE	1,500	80	240	1,260
	VISION INSURANCE	400	10	30	370
	LIFE INSURANCE	250	12	37	213
	PENSION EXPENSE	37,200	3,262	9,786	27,414
	OFFICE SUPPLIES & POSTAGE	600		64	536
	PRINTING & PUBLISHING	250			250
	INSURANCE & BONDS	100			100
	OFFICE EQUIPMENT	100			100
	COMPUTER MAINTENANCE	500			500
	TOTAL:	91,600	6,911	20,795	70,805
	<u>BUILDING/ZONING DEPT: 249</u>				
	CONTRACTURAL SERVICES	50,000	2,308	7,614	42,386
	OFFICE SUPPLIES	500		71	429
	TELEPHONE	500	30	60	440
	CONFERENCES	100			100
	INSURANCE & BONDS	1,200		1,179	21
	AUDIT	500			500
	MEMBERSHIP	100			100
	COMPUTER SERVICES	2,000		1,791	209
	CODIFICATION	5,000	150	860	4,140
	OFFICE EQUIPMENT	100			100
	FICA/MEDICARE	3,000	269	745	2,255
	CODE ENFORCEMENT	12,000	1,208	2,810	9,191
	TOTAL:	75,000	3,964	15,130	59,870
	<u>DENTAL 677</u>				
	DENTAL EXPENSES	12,000	653	1,562	10,438
	TOTAL:	12,000	653	1,562	10,438

VISION 678

VISION EXPENSES	3,000		75	2,925
TOTAL:	3,000	0	75	2,925

ADOPTED BUDGET 03/31/23	REVENUE MTH END JUNE	REVENUES THRU 06/30/22	REMAINING BUDGET BALANCE
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PARK DEPARTMENT 208

SUMMER HELP-WAGES	16,000	1,210	3,330	12,670
FICA/MEDICARE	1,300	93	255	1,045
OFFICE SUPPLIES & POSTAGE	500			500
MARKETING & PROMOTION	1,000			1,000
AUDIT EXPENSE	500			500
CONTRACTUAL SERVICES	500			500
MAINTENANCE & SUPPLIES	3,000	363	363	2,637
GAS & OIL EXPENSE	700	133	186	514
INSURANCE & BONDS	1,400		1,142	258
UTILITIES	2,000	223	441	1,559
EQUIPMENT REPAIRS & SUPPLIES	1,500			1,500
CAPITAL IMPROVEMENTS	100			100
MISCELLANEOUS EXPENSE	500	42	85	415
PRESCRIBED BURN	6,000			6,000
EQUIPMENT	3,000			3,000
TOTAL:	38,000	2,065	5,803	32,197

GRAND TOTAL OF EXPENDITURES	2,153,137	102,175	347,888	1,805,249
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ADOPTED BUDGET 03/31/22	FUND BALANCE 03/31/22
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BEGINNING FUND BALANCE GF 04/01/22	2,711,226	2,711,226
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EXCESS OF REVENUES OVER (EXPENSES)	(437,352)	(42,386)
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ENDING FUND BALANCE	2,273,874	2,668,840
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POLICE FUND

		PAGE 7	ADOPTED	REVENUE	REVENUES	REMAINING
FUND 207			BUDGET	MTH END	THRU	BUDGET
			03/31/23	JUNE	06/30/22	BALANCE
<u>REVENUES</u>						
TAXES		1,020,000				1,020,000
LIQUOR CONTROL		1,000				1,000
INTEREST		5,000				5,000
MISCELLANEOUS INCOME		1,000			15	985
COPY MACHINE FEES		900	32	104		796
NOTARY FEES/PBT		300				300
SALE OF EQUIPMENT		0				0
ORDINANCE ENFORCEMENT		9,000			687	8,313
REIMB- SCH RESOURCE OFFICER		118,000	11,354	11,354		106,646
VEHICLE IMPOUND FEES		2,000	270	670		1,330
WORK'S COMP/HEALTH INS DIVIDENDS		0				0
STATE GRANT- EDUCATION/VESTS		2,500			454	2,046
TOTAL:		1,159,700	11,656	13,284		1,146,416

	PAGE 8	ADOPTED	REVENUE	REVENUES	REMAINING
		BUDGET	MTH END	THRU	BUDGET
EXPENDITURES		03/31/23	JUNE	06/30/22	BALANCE
OFFICERS WAGES		620,000	47,066	124,824	495,176
PART TIME WAGES		65,000	2,457	12,211	52,789
COMPENSATED ABSENCES DUE		15,000			15,000
CLERICAL WAGES		36,000	2,394	6,412	29,588
FICA EXPENSE		56,000	3,893	10,751	45,249
HEALTH INSURANCE		70,000	6,197	19,362	50,638
DISABILITY INSURANCE		7,500	597	1,791	5,709
DENTAL INSURANCE		10,000	430	860	9,140
VISION INSURANCE		2,500	80	160	2,340
LIFE INSURANCE		3,000	161	484	2,516
OFFICE/OPERATING SUPPLIES & POSTAGE		6,000	1,230	2,438	3,562
UNIFORM CLEANING		2,500	153	341	2,159
UNIFORMS		5,000	164	1,352	3,648
SIDEARM		4,000	701	701	3,300
METER CHARGES- COPIES		1,200		82	1,118
AUDIT EXPENSE		4,000			4,000
LEIN SERVICES		4,500		1,948	2,552
PENSION CONTRACT EXPENSE		135,000	10,753	31,061	103,939
LEGAL FEES		17,500	2,385	4,335	13,165
TELEPHONE EXPENSE		4,200	207	531	3,669
TELEPHONE LEASE		1,800	136	272	1,528
INTERNET		2,000	115	345	1,655
GAS & OIL EXPENSE		25,000	2,774	5,184	19,816
RADIO REPAIRS/MAINTENANCE		2,500			2,500
CAR REPAIR MAINTENANCE		8,500	170	4,037	4,463
TRAINING & CONVENTIONS		4,000		413	3,587
VEHICLE & LIABILITY INS		20,000		10,188	9,812
WORKMEN'S COMP INSURANCE		10,000		6,556	3,444
UTILITIES		3,500	363	363	3,137
BLDG MAINTENANCE/REPAIRS		4,000	200	600	3,400
COMPUTER MAINTENANCE AGREE		2,600	275	825	1,775
MISCELLANEOUS EXPENSE		100			100
MEMBERSHIP DUES		1,500	454	564	936
OFFICE EQUIPMENT		4,000		260	3,740
VEHICLES/EQUIP/COMPUTERS 4 YR LEASE		60,000	31,672	32,172	27,828
RADIO EQUIPMENT		2,500			2,500
POST RETIREMENT C-PENSION 20		0			0
POST RETIREMENT P-PENSION 02		0			0
POST RETIREMENT HEALTH CARE		60,000	4,734	13,994	46,006
TOTAL:		1,280,900	119,760	295,419	985,481
		ADOPTED		FUND	
		BUDGET		BALANCE	
		03/31/23		03/31/21	
BEGINNING FUND BALANCE 04/01/22		1,293,556		1,293,556	
EXCESS OF REVENUES OVER (EXPENSES)					
ENDING FUND BALANCE		(121,200)		(282,135)	
		1,172,356		1,011,421	

DRUG ENFORCEMENT FUND

FUND 212

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	ADOPTED BUDGET 03/31/23	REVENUE MTH END JUNE	REVENUES THRU 06/30/22	REMAINING BUDGET BALANCE
REVENUES				
FORFEITURE INCOME	25			25
TOTAL:	25	-	-	25

	ADOPTED BUDGET 03/31/23	REVENUE MTH END JUNE	REVENUES THRU 06/30/22	REMAINING BUDGET BALANCE
EXPENDITURES				
PAID TO PROSECUTOR	5			5
AUTO EXPENSE				0
CAPITAL OUTLAY				0
TOTAL:	5	-	-	5

	ADOPTED BUDGET 03/31/21	FUND BALANCE 03/21/21
BEGINNING FUND BALANCE 04/01/22	3,215	3,215
EXCESS OF REVENUES OVER (EXPENSES)	20	0
ENDING FUND BALANCE	3,235	3,215

FOR INFORMATION ONLY	ARPA			FUND 301
PAGE 11	NO BUDGET 03/31/23	REVENUE MTH END JUNE	REVENUES THRU 06/30/22	
REVENUES				
ARPA GRANT		0	0	
	NO BUDGET 03/31/23	EXPENSES MTH END JUNE	EXPENSES THRU 06/30/22	
EXPENDITURES				
WAGES			44,000	
FICA			3,366	
PENSION			4,008	
COVID COPAYS/PPE SUPPLIES				
CONTRACTUAL SERVICES-MOSQUITO		37,930	55,882	
HALL KEYPAD		869	1,195	
ZOOM			159	
TASER TARGET/PARK SIGNS			792	
INTEREST EXPENSE		27,592	27,592	
		66,391	136,994	
	NO BUDGET 03/31/23		FUND BALANCE 03/21/22	
BEGINNING FUND BALANCE 3/31/22	532,816		438,919	
EXCESS OF REVENUES OVER (EXPENSES)			(136,994)	
ENDING FUND BALANCE	532,816		301,925	
	SPECIAL ASSESSMENT			FUND 401
	NO BUDGET 03/31/23	REVENUE MTH END JUNE	REVENUES THRU 06/30/22	
REVENUES				
BRENTWOOD SPECIAL ASSESSMENT		8,491	13,440	
BRENTWOOD INTEREST		817	1,015	
MEADOWBROOK SPECIAL ASSESSMENT		21,996	34,265	
MEADOWBROOK INTEREST		501	501	
	0	31,805	49,221	
	NO BUDGET 03/31/23	EXPENSES MTH END JUNE	EXPENSES THRU 06/30/22	
EXPENDITURES				
MEADOWBROOK CONST IN PROGRESS				
BOND PRINCIPAL			85,000	
BOND INTEREST			541	
		0	85,541	
	NO BUDGET 03/31/23		FUND BALANCE 03/31/22	
BEGINNING FUND BALANCE 04/01/22			136,735	
EXCESS OF REVENUES OVER (EXPENSES)			(36,319)	
ENDING FUND BALANCE			100,416	