

GENERAL FUND				
	AMENDED	REVENUE	REVENUES	REMAINING
	BUDGET	MTH END	THRU	BUDGET
	03/31/22	MAR	03/31/22	BALANCE
TB Approval Required				
REVENUES				
TAXES	148,000	31,156	159,866	(11,866)
MOBILE HOME PARK FEES	2,500	428	3,041	(541)
SPECIAL USE PERMITS	100		900	(800)
EARTH REMOVAL/POND PERMITS	100		50	50
SITE PLAN/LAND DIVISION	500		700	(200)
SIGN ORDINANCE FEE	100			100
MISCELLANEOUS REVENUE	2,000	12	31,530	(29,530)
PA48 MAINT OF PUBLIC ROW	8,000		7,097	903
REIMBURSEMENT-WATER FND EXP	180,000		203,000	(23,000)
STATE SHARED REVENUE	857,050	182,828	1,148,680	(291,630)
TAX COLLECTION FEES	100,000	9,232	114,514	(14,514)
HOME OCCUPATION	100		100	0
REZONING FEES	100			100
VARIANCE FEES	100			100
SPECIAL MEETING FEES	100			100
COPY MACHINE FEES	100			100
MISC SALES-SERVICE	200	4	139	61
SIGN SALES	100			100
SALE OF EQUIPMENT	100		2,566	(2,466)
VOTER LISTS & INFORMATION	100			100
TAX INFORMATION INCOME	1,000	40	1,055	(55)
FOIA	100		230	(130)
ELECTION REIMBURSEMENT	100			100
INTEREST ON INVESTMENTS	10,000	23,698	29,175	(19,175)
WORKMEN'S COMP DIVIDEND	100	1,686	1,686	(1,586)
LIFE INS PREMIUM DIVIDEND	100			100
HALL RENTAL	5,000	700	4,295	705
INSURANCE DIVIDEND/CLAIMS	0			0
REIMBURSEMENT-SET TAX	885	885	885	0
KRYSTAL CREEK SPECIAL ASSESSMENT	20,000	3,897	25,879	(5,879)
COMCAST FRANCHISE	150,000		151,759	(1,759)
COMCAST PEG	7,200	300	7,584	(384)
CVTRS - SOM	15,000	1,714	8,109	6,891
CELLSITE TOWER RENTAL	24,000	2,998	25,319	(1,319)
DENTAL EMPLOYER CONTRIBUTION	10,000	690	8,180	1,820
VISION EMPLOYER CONTRIBUTION	2,500	120	1,420	1,080
* BUILDING/ZONING DEPARTMENT	120,000	16,481	162,166	(42,166)
PARK REVENUE	1,000	100	3,291	(2,291)
TOTAL:	1,666,335	276,967	2,103,215	-436,880

EXPENSES	AMENDED BUDGET 03/31/22	EXPENSES MTH END MAR	EXPENSES THRU 03/31/22	REMAINING BUDGET BALANCE
PAGE 2				
<u>TOWNSHIP BOARD 101</u>				
TRUSTEE SALARY	19,600	1,607	18,860	740
RECORDING SECRETARY	900	75	825	75
PLANNING COMMISSION	7,400		4,175	3,225
ZONING BOARD OF APPEALS	1,000		400	600
MEDICARE TAXES	1,700	29	654	1,046
RETIREE- HEALTH INSURANCE	1,800		1,026	774
PENSION EXPENSE/MERS ACTUARIAL	100			100
CONTRACTUAL SERVICES	10,000		5,703	4,298
LEGAL FEES	20,000	5,241	15,576	4,424
TELEPHONE EXPENSE	100			100
BANK CHARGE	500	230	468	32
MILEAGE	500			500
TRAINING & CONVENTION	6,000	677	3,468	2,532
OTHER BRD TRAINING/CONVENTION	1,000		255	745
PRINTING & PUBLICATION	5,000	695	5,020	(20)
INSURANCE & BONDS	87,500	-50	84,086	3,414
COMPUTER MAINTENANCE	10,000	281	6,985	3,015
MISCELLANEOUS EXPENSE	2,500			2,500
PENSION-VOLUNTARY(01 NON UNION)	60,000		60,000	0
MEMBERSHIP DUES	9,000		7,201	1,799
TOTAL:	244,600	8,786	214,701	29,899
<u>SUPERVISOR 171</u>				
SALARY	46,160	5,774	45,630	530
MEDICARE	900	84	662	238
TELEPHONE	600	85	511	89
OPERATING SUPPLIES	300	50	50	250
MILEAGE	250			250
WORKSHOP & CLASSES	500			500
MEMBERSHIP DUES	50			50
COMPUTER MAINTENANCE	250			250
OFFICE EQUIPMENT	1,000		850	150
TOTAL:	50,010	5,992	47,702	2,308
<u>CLERK 215</u>				
SALARY	45,160	5,512	45,062	98
DEPUTY CLERK	13,000	1,575	10,334	2,666
MEDICARE	1,600	200	1,444	156
OFFICE SUPPLIES	300	135	135	165
MILEAGE	300		197	103
TRAINING & CONVENTION	3,000		1,550	1,450
COMPUTER MAINTENANCE	300	50	225	75
MEMBERSHIP DUES	500		80	420
OFFICE EQUIPMENT	500			500
TOTAL:	64,660	7,472	59,027	5,633

	PAGE 4	AMENDED BUDGET	EXPENSES MTH END	EXPENSES THRU	REMAINING BUDGET
		03/31/22	MAR	03/31/22	BALANCE
<u>TREASURER 253</u>					
SALARY		45,000	5,249	44,493	507
DEPUTY TREASURER		1,500	375	1,500	0
CLERICAL WAGES		46,200	4,547	41,772	4,428
MEDICARE TAXES		7,000	421	3,694	3,306
MILEAGE		1,500	298	1,130	370
HEALTH INSURANCE - CLERICAL		8,400	632	7,168	1,232
DISABILITY INSURANCE- CLERICAL		700	48	573	127
DENTAL INSURANCE- CLERICAL		780	50	600	180
VISION INSURANCE- CLERICAL		150	10	120	30
LIFE INSURANCE- CLERICAL		150	12	149	1
PENSION EXPENSE- DEPUTY		1,100		838	262
PENSION EXPENSE- CLERICAL		33,160	2,766	27,661	5,499
OPERATING SUPPLIES		200		103	97
TAX ROLL EXPENSE		6,000	(2,367)	3,178	2,822
TRAINING & CONFERENCE		1,000		123	877
COMPUTER MAINTENANCE		1,500		1,175	325
MEMBERSHIP DUES		50			50
OFFICE EQUIPMENT		500			500
TOTAL:		154,890	12,042	134,277	20,613
<u>HALL RENTAL EXPENSE 267</u>					
SUPPLIES		100	37	37	63
HALL IMPROVEMENTS		1,500		1,440	60
MISCELLANEOUS		1,200			1,200
CAPITOL OUTLAY/EQUIPMENT		13,000		0	13,000
TOTAL:		15,800	37	1,477	14,323
<u>TOWNSHIP HALL 265</u>					
PART TIME MAINTENACE WAGES		12,000	1,760	12,748	(748)
PART TIME CLERICAL WAGES		5,000			5,000
FICA/MEDICARE		1,000	135	975	25
OFFICE SUPPLIES & POSTAGE		3,000	905	2,286	714
OPERATING SUPPLIES		3,000		2,685	315
MAINTENANCE SUPPLIES		4,000	224	3,450	550
TELEPHONE EXPENSE		6,000	-109	4,486	1,514
TELEPHONE LEASE		3,000	408	2,448	552
INTERNET		2,000	145	1,733	267
INSURANCE-LEASED PHONES		250	50	50	200
UTILITIES		18,000	3,364	16,491	1,509
BLDG MAINTENANCE & REPAIRS		20,000	1,298	8,709	11,291
COMPUTER MAINTENANCE		3,000			3,000
COPY MACHINE METER CHARGE		2,500	425	1,189	1,311
POSTAGE MACHINE RENTAL		1,000	182	714	286
LEASED COPY MACHINE		3,000		1,928	1,072
MISCELLANEOUS EXPENSE		1,000			1,000
BUILDING GROUNDS IMPROVEMENTS		11,000		0	11,000
OFFICE/MAINTENANCE EQUIP		15,000		12,936	2,064
TOTAL:		113,750	8,788	72,827	40,923

	PAGE 5	AMENDED BUDGET 03/31/22	EXPENSES MTH END MAR	EXPENSES THRU 03/31/22	REMAINING BUDGET BALANCE
<u>PUBLIC SERVICE 443</u>					
	SNOW PLOW WAGES EXPENSE	100			100
	ROAD CHLORIDE	23,000		21,612	1,388
	SENIOR CITIZENS-VAN EXPENSE	4,000	387	1,842	2,158
*	FIRE CONTRACT	215,000	38,000	213,860	1,140
*	LIBRARY/SENIOR CITIZENS CENTER	29,000		24,419	4,581
	GAS/OIL/AUTO MAINTENANCE	5,000	162	3,885	1,115
	LIGHTS AT LARGE	65,000	8,321	56,337	8,663
*	MISCELLANEOUS EXP	32,000		200	31,800
	PEG SERVICES	10,000	340	2,620	7,380
	DRAINS AT LARGE	30,000		26,777	3,223
*	ROAD IMPROVEMENTS	310,000	8,464	105,985	204,015
	ROAD/DITCHING MAINTENANCE	20,000	4,624	21,891	(1,891)
	CAPITOL OUTLAY/EQUIPMENT	0			0
	TOTAL:	743,100	60,296	479,428	263,672
<u>CLERICAL-WATER DEPT 219</u>					
	WAGES	46,000	4,767	44,426	1,574
	FICA/MEDICARE EXPENSE	3,700	348	3,200	500
	DISABILITY INSURANCE	700	44	528	172
	DENTAL INSURANCE	1,500	80	960	540
	VISION INSURANCE	400	10	120	280
	LIFE INSURANCE	250	12	149	101
	PENSION EXPENSE	33,000	2,766	30,592	2,408
	OFFICE SUPPLIES & POSTAGE	600	-111	0	600
	PRINTING & PUBLISHING	250			250
	INSURANCE & BONDS	100			100
	OFFICE EQUIPMENT	100			100
	COMPUTER MAINTENANCE	500			500
	TOTAL:	87,100	7,916	79,974	7,126
<u>BUILDING/ZONING DEPT: 249</u>					
	CONTRACTURAL SERVICES	60,000	13,087	61,725	(1,725)
	OFFICE SUPPLIES	500	356	478	22
	TELEPHONE	500	60	360	140
	CONFERENCES	100			100
	INSURANCE & BONDS	1,200		1,033	167
	AUDIT	500		310	190
	MEMBERSHIP	100			100
	COMPUTER SERVICES	2,000		1,734	266
*	CODIFICATION	7,000	1,606	6,431	569
	OFFICE EQUIPMENT	100			100
	FICA/MEDICARE	3,000	301	2,790	210
*	CODE ENFORCEMENT	7,000	470	6,465	535
	TOTAL:	82,000	15,879	81,326	674
<u>DENTAL 677</u>					
	DENTAL EXPENSES	12,000	878	10,030	1,970
	TOTAL:	12,000	878	10,030	1,970

	PAGE 8	AMENDED BUDGET	EXPENSES MTH END	EXPENSES THRU	REMAINING BUDGET
		03/31/22	MAR	03/31/22	BALANCE
<u>EXPENDITURES</u>					
OFFICERS WAGES		576,000	75,474	566,494	9,506
PART TIME WAGES		52,000	6,690	47,050	4,951
COMPENSATED ABSENCES DUE		15,000		13,993	1,007
CLERICAL WAGES		39,000	4,361	37,632	1,368
FICA EXPENSE		52,000	6,489	50,166	1,834
HEALTH INSURANCE		62,200	5,342	58,150	4,050
DISABILITY INSURANCE		7,500	597	7,113	387
DENTAL INSURANCE		5,000	430	4,965	35
VISION INSURANCE		1,900	80	922	978
LIFE INSURANCE		3,000	161	1,929	1,071
OFFICE/OPERATING SUPPLIES & POSTAGE		6,000	603	2,897	3,103
UNIFORM CLEANING		2,500	302	1,635	865
UNIFORMS		6,000	158	5,438	562
SIDEARM		4,000		3,940	60
METER CHARGES- COPIES		1,200		758	442
AUDIT EXPENSE		3,500		2,325	1,175
LEIN SERVICES		4,000		2,694	1,306
PENSION CONTRACT EXPENSE		129,000	14,241	128,185	815
LEGAL FEES		11,500	4,621	11,935	(435)
TELEPHONE EXPENSE		4,200	298	2,521	1,679
TELEPHONE LEASE		1,800	272	1,632	168
INTERNET		2,000	115	1,511	489
GAS & OIL EXPENSE		25,000	4,449	22,217	2,783
RADIO REPAIRS/MAINTENANCE		0			0
CAR REPAIR MAINTENANCE		8,500	2,260	9,304	(804)
TRAINING & CONVENTIONS		4,500	637	4,501	(1)
VEHICLE & LIABILITY INS		18,500		12,740	5,760
WORKMEN'S COMP INSURANCE		10,000		3,503	6,497
UTILITIES		3,500	702	3,119	381
BLDG MAINTENANCE/REPAIRS		4,000	300	2,898	1,102
COMPUTER MAINTENANCE AGREE		2,400		1,685	715
MISCELLANEOUS EXPENSE		100			100
MEMBERSHIP DUES		1,500	115	440	1,060
OFFICE EQUIPMENT		2,000		983	1,017
VEHICLES/EQUIP/COMPUTERS 4 YR LEASE		20,000	250	14,481	5,520
RADIO EQUIPMENT		2,500		0	2,500
CAPITAL IMPROVEMENT		0			0
POST RETIREMENT C-PENSION 20		0			0
POST RETIREMENT P-PENSION 02		0			0
POST RETIREMENT HEALTH CARE		52,000	4,943	52,518	(518)
TOTAL:		1,143,800	133,889	1,082,274	61,526
		ADOPTED		FUND	
		BUDGET		BALANCE	
		03/31/21		03/31/21	
BEGINNING FUND BALANCE 04/01/21		1,208,425		1,208,425	
EXCESS OF REVENUES OVER (EXPENSES)					
ENDING FUND BALANCE		(4,100)		85,131	
		1,204,325		1,293,556	

DRUG ENFORCEMENT FUND

FUND 212

PAGE 9

	ADOPTED BUDGET 03/31/22	REVENUE MTH END MAR	REVENUES THRU 03/31/22	REMAINING BUDGET BALANCE
REVENUES				
FORFEITURE INCOME	25	89	89	(64)
TOTAL:	25	89	89	(64)
EXPENDITURES				
PAID TO PROSECUTOR	5			5
AUTO EXPENSE				0
CAPITAL OUTLAY				0
TOTAL:	5	-	-	5
FUND BALANCE				
	ADOPTED BUDGET 03/31/21		FUND BALANCE 03/21/21	
BEGINNING FUND BALANCE 04/01/21	3,126		3,126	
EXCESS OF REVENUES OVER (EXPENSES)	20		89	
ENDING FUND BALANCE	3,146.00		3,215.00	

FOR INFORMATION ONLY	ARPA			FUND 301
PAGE 11	NO BUDGET 03/31/22	REVENUE MTH END MAR	REVENUES THRU 03/31/22	
REVENUES				
ARPA GRANT			534,960	
		0	534,960	
	NO BUDGET 03/31/22	EXPENSES MTH END MAR	EXPENSES THRU 03/31/22	
EXPENDITURES				
WAGES			25,837	
FICA			1,943	
PENSION			5,759	
COVID COPAYS/PPE SUPPLIES			234	
TRAINING		885	885	
STORM DAMAGE			30,000	
HALL AIR CONDITIONER			12,785	
SPEED SIGNS			5,000	
CAMERA SYSTEM/Police Light/Key Pad		2,195	5,797	
TWP PARKING LOT/TREE REMOVAL			7,800	
		3,080	96,041	
	NO BUDGET 03/31/21		FUND BALANCE 03/31/21	
BEGINNING FUND BALANCE 11/1/21	532,816		534,960	
EXCESS OF REVENUES OVER (EXPENSES)			(96,041)	
ENDING FUND BALANCE	532,816		438,919	
	SPECIAL ASSESSMENT			FUND 401
	NO BUDGET 03/31/22	REVENUE MTH END MAR	REVENUES THRU 03/31/22	
REVENUES				
BRENTWOOD SPECIAL ASSESSMENT		3,389	203,472	
BRENTWOOD INTEREST		(514)	11,330	
MEADOWBROOK SPECIAL ASSESSMENT		5,617	10,851	
MEADOWBROOK INTEREST				
	0	8,492	225,654	
	NO BUDGET 03/31/22	EXPENSES MTH END MAR	EXPENSES THRU 03/31/22	
EXPENDITURES				
MEADOWBROOK CONST IN PROGRESS			259,667	
BOND PRINCIPAL			65,000	
BOND INTEREST		5,541	12,691	
		5,541	337,358	
	NO BUDGET 03/31/21		FUND BALANCE 03/31/21	
BEGINNING FUND BALANCE 04/01/21			248,439	
EXCESS OF REVENUES OVER (EXPENSES)			(111,704)	

	ENDING FUND BALANCE			136,735	