

PROPOSED 2021-22 BUDGET	ACTUAL	ADOPTED	ESTIMATED	ADOPTED	BUDGET %	GENERAL FUND
TB Public Hearing 9/10/20	REVENUES	BUDGET	REVENUES	BUDGET	CHANGE	COMPARATIVE
REVENUES	03/31/20	03/31/21	03/31/21	03/31/22	2021-22	STATEMENT
TAXES	144,409	142,000	145,000	148,000	4.23%	Taxable Value Increased
MOBILE HOME PARK FEES	2,666	2,500	2,500	2,500	0.00%	
SPECIAL USE PERMITS	200	1,000	250	100	-90.00%	Previous year adj
EARTH REMOVAL PERMITS		100	100	100	0.00%	
SITE PLAN/LAND DIVISION	500	500	500	500	0.00%	
SIGN ORDINANCE/PEDDLERS FEE		100	100	100	0.00%	
MISCELLANEOUS REVENUE	10,984	2,000	90,041	2,000	0.00%	
PA48 MAINT OF PUBLIC ROW/TRANSP	9,061	8,000	8,000	8,000	0.00%	
REIMBURSEMENT-WATER FUND EXP	176,750	176,000	176,000	180,000	2.27%	Water Fund Share of Costs % estimate
STATE SHARED REVENUE	990,794	925,000	925,000	760,000	-17.84%	COVID19
TAX COLLECTION FEES	102,851	98,000	98,000	100,000	2.04%	
PLAT FEES		100	100	100	0.00%	
REZONING FEES		100	100	100	0.00%	
VARIANCE FEES	250	100	100	100	0.00%	
SPECIAL MEETING FEES		100	100	100	0.00%	
COPY MACHINE FEES/FOIA		100	100	100	0.00%	
MISCELLANEOUS SALES & SERVICE	978	200	200	200	0.00%	
SIGN SALES		100	100	100	0.00%	
SALE OF EQUIPMENT		100	100	100	0.00%	
VOTER LISTS & INFORMATION		100	100	100	0.00%	
TAX INFORMATION INCOME	815	1,000	1,000	1,000	0.00%	
FOIA	62	100	100	100	0.00%	
ELECTION REIMBURSEMENT		100	100	100	0.00%	
INTEREST ON INVESTMENTS	53,287	20,000	10,000	10,000	-50.00%	COVID19
WORKMEN'S COMPENSATION DIVIDEND		1,000	1,000	100	-90.00%	Previous year adj
LIFE INSURANCE PREMIUM DIVIDEND		100	100	100	0.00%	
HALL RENTAL	8,125	7,000	1,000	5,000	-28.57%	COVID19
INSURANCE DIVIDEND/CLAIMS	5,869	0	0	0		
REIMBURSEMENT-SET TAX COLLECT	830	11,000	885	885	-91.95%	Previous year adj
KRYSTAL CREEK SPEICAL ASSESSMENT	26,125	29,000	26,000	26,000	-10.34%	Previous year adj
COMCAST FRANCHISE	151,570	150,000	150,000	150,000	0.00%	
COMCAST PEG	7,275	7,500	7,500	7,200	-4.00%	Previous year adj
CELLSITE TOWER RENTAL	24,018	25,000	24,000	24,000	-4.00%	Previous year adj
CVTRS- SOM	1,563	1,500	1,500	1,500		
PARK REVENUE	1,185	1,000	1,000	1,000	0.00%	
VISION EXPENSE CONTRIBUTION	2,300	1,800	1,800	2,500	38.89%	Previous year adj
DENTAL EXPENSE CONTRIBUTION	12,850	10,000	10,000	10,000	0.00%	
ZONING PERMITS- BLDG	130,012	120,000	60,000	80,000	-33.33%	Twp building dept
TOTAL:	1,865,329	1,742,300	1,742,476	1,521,785	-12.66%	

	ACTUAL	ADOPTED	ESTIMATED	ADOPTED	BUDGET %	
	EXPENSES	BUDGET	EXPENSES	BUDGET	CHANGE	COMPARATIVE
	03/31/20	03/31/21	03/31/21	03/31/22	2020-21	STATEMENT
CLERK						
SALARY	43,104	42,650	44,160	44,160	3.54%	Raise adj
DEPUTY CLERK	6,859	13,000	13,000	13,000	0.00%	
MEDICARE	1,150	1,100	1,500	1,500	36.36%	Previous year adj
OFFICE SUPPLIES		300	300	300	0.00%	
MILEAGE	252	300	300	300	0.00%	
TRAINING & CONVENTION	949	3,000	1,500	3,000	0.00%	
COMPUTER MAINTENANCE		300	300	300	0.00%	
MEMBERSHIP DUES	70	500	500	500	0.00%	
OFFICE EQUIPMENT	379	500	1,500	500	0.00%	
TOTAL:	52,763	61,650	63,060	63,560	3.10%	
ACCOUNTING						
SALARY	49,943	50,500	51,500	53,000	4.95%	Wage Increase/hazard pay
COMPENSATED ABSENSES/COLA	1,945	2,500	2,500	2,500	0.00%	
FICA/MED EXPENSE	3,713	4,200	4,200	4,500	7.14%	Wage Increase
HEALTH INSURANCE	12,897	15,000	15,000	15,750	5.00%	Annual Increase
DISABILITY INSURANCE	760	1,000	1,000	1,000	0.00%	
DENTAL EXPENSE	960	980	1,000	1,000	2.04%	Based on wage increase
VISION EXPENSE	120	200	200	200	0.00%	
LIFE INSURANCE	149	300	300	300	0.00%	
PENSION EXPENSE	29,300	34,500	35,000	41,000	18.84%	MERS Multiplier Annual Change
OPERATING SUPPLIES	104	500	500	500	0.00%	
AUDIT EXPENSE	12,845	11,500	15,000	16,000	39.13%	Annual Increase
MILEAGE		50	50	50	0.00%	
TRAINING & CONVENTION		500	500	500	0.00%	
COMPUTER MAINTENANCE		500	500	500	0.00%	
CAPITOL OUTLAY-OFFICE EQUIP.		100	100	100	0.00%	
TOTAL:	112,736	122,330	127,350	136,900	11.91%	
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	ACTUAL	ADOPTED	ESTIMATED	ADOPTED	BUDGET %	
	EXPENSES	BUDGET	EXPENSES	BUDGET	CHANGE	COMPARATIVE

RADIO REPAIRS/MAINTENANCE	0	2,500	2,500	2,500	0.00%	
CAR REPAIR MAINTENANCE	8,475	8,000	8,500	8,500	6.25%	
TRAINING & CONVENTIONS	3,846	4,000	3,000	4,000	0.00%	
VEHICLE & LIABILITY INS	11,625	20,000	20,000	20,000	0.00%	
WORKMEN'S COMP INSURANCE	4,293	10,000	10,000	10,000	0.00%	
UTILITIES	2,895	3,500	3,500	3,500	0.00%	
BLDG MAINTENANCE/REPAIRS	3,416	3,000	3,000	4,000	33.33%	
COMPUTER MAINTENANCE AGREE	1,412	2,400	2,400	2,400	0.00%	
MISCELLANEOUS EXPENSE	0	100	100	100	0.00%	
MEMBERSHIP DUES	230	1,500	1,500	1,500	0.00%	
OFFICE EQUIPMENT	265	2,000	2,000	2,000	0.00%	
VEHICLE/4 YR LEASE	3,000	43,000	46,298	53,000	23.26%	
RADIO EQUIPMENT		2,500	2,500	2,500	0.00%	
CAPITAL IMPROVEMENT		0	0	0		
POST RETIREMENT C-PENSION 20		0	0	0		
POST RETIREMENT P-PENSION 02		0	0	0		
POST RETIREMENT HEALTH CARE	43,193	52,000	52,000	52,000	0.00%	New retiree
TOTAL:	895,494	1,061,700	1,011,765	1,143,800	7.73%	

	AMENDED BUDGET 03/31/21	ESTIMATED BUDGET 03/31/21	ADOPTED BUDGET 03/31/22	
BEGINNING FUND BALANCE	1,114,038	1,114,038	1,183,973	
EXCESS OF REVENUES OR (EXPENSES)	0	69,935	(4,100)	
ENDING FUND BALANCE	1,114,038	1,183,973	1,179,873	5.91%

DRUG ENFORCEMENT FUND

	ACTUAL REVENUES 03/31/20	ADOPTED BUDGET 03/31/21	ADOPTED BUDGET 03/31/22	
REVENUES				
INTEREST INCOME	0			
FORFEITURE INCOME	5332	25	25	

PUBLIC SERVICES	951,071	1,069,600	1,096,100	475,100	-621,000	
WATER DEPARTMENT	71,648	76,800	76,800	83,300	6,500	
ZONING	123,835	150,200	46,500	45,000	-1,500	
PARK	18,500	42,200	31,000	31,100	100	
DENTAL	9,179	12,000	12,000	12,000	0	
VISION	1,483	3,000	3,000	3,000	0	
POLICE	895,494	1,061,700	1,011,765	1,143,800	132,035	
DRUG ENFORCEMENT	3980	5	0	5	5	
TRASH	443,952	511,400	511,400	511,400	0	
	3,303,774	3,830,717	3,626,425	3,176,015	-450,410	
PROJECTED AMOUNT OF REVENUES OVER/(UNDER) EXPENSES			(283,249)	4,495		
PROJECTED 3/31/21 FUND BALANCE				3,371,543		
PROJECTED 3/13/22 FUND BALANCES AS A % OF TOTAL 2019-20 EXPENSES				106.16%		