	ADOPTED	REVENUE	REVENUES	REMAINING
TB ACTION REQUIRED	BUDGET	MTH END	THRU	BUDGET
	03/31/22	JUNE	06/30/21	BALANCE
REVENUES				
TAXES	148,000	10,650	10,650	137,350
MOBILE HOME PARK FEES	2,500	240	562	1,939
SPECIAL USE PERMITS	100			100
EARTH REMOVAL/POND PERMITS	100			100
SITE PLAN/LAND DIVISION	500		250	250
SIGN ORDINANCE FEE	100			100
MISCELLANEOUS REVENUE	2,000	24,646	24,646	(22,646)
PA48 MAINT OF PUBLIC ROW	8,000			8,000
REIMBURSEMENT-WATER FND EXP	180,000			180,000
STATE SHARED REVENUE	774,000	172,649	172,649	601,351
TAX COLLECTION FEES	100,000	6,884	6,884	93,116
PLAT FEES	100	- ,	-,	100
REZONING FEES	100			100
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	85	160	840
FOIA	100		61	39
ELECTION REIMBURSEMENT	100			100
INTEREST ON INVESTMENTS	10,000	3,317	-17,541	27,541
WORKMEN'S COMP DIVIDEND	100			100
LIFE INS PREMIUM DIVIDEND	100			100
HALL RENTAL	5,000	200	300	4,700
INSURANCE DIVIDEND/CLAIMS	0			0
REIMBURSEMENT-SET TAX	885			885
KRYSTAL CREEK SPECIAL ASSESSMENT	26,000	8,756	10,173	15,827
COMCAST FRANCHISE	150,000		37,914	112,086
COMCAST PEG	7,200		1,820	5,380
CVTRS - SOM	1,500	13,492	13,492	(11,992)
CELLSITE TOWER RENTAL	24,000	1,599	4,796	19,204
DENTAL EMPLOYER CONTRIBUTION	10,000	690	2,020	7,980
VISION EMPLOYER CONTRIBUTION	2,500	120	350	2,150
BUILDING/ZONING DEPARTMENT	80,000	16,721	69,174	10,826
PARK REVENUE	1,000	300	2,891	(1,891)
TOTAL:	1,535,785	260,348	341,262	1,194,523

PAGE 2	ADOPTED BUDGET 03/31/22	EXPENSES MTH END JUNE	EXPENSES THRU 06/30/21	REMAINING BUDGET BALANCE
IP BOARD 103		00112		
ALARY	18,800	1,560	4,680	14,120
G SECRETARY	900	75	225	675
COMMISSION	7,400		1,175	6,225
ARD OF APPEALS	1,000			1,000
TAXES	1,500	28	166	1,334
IEALTH INSURANCE	1,800	94	282	1,518
XPENSE/MERS ACTUARIAL	100			100
UAL SERVICES	10,000	358	2,108	7,893
S	20,000			20,000
E EXPENSE	100			100
RG	0			0
	500			500
CONVENTION	6,000			6,000
TRAINING/CONVENTION	1,000			1,000
PUBLICATION	5,000	1,038	1,148	3,853
E & BONDS	90,000	2,056	76,128	
MAINTENANCE	10,000	,	1,285	8,715
IEOUS EXPENSE	2,500		•	2,500
OLUNTARY(01 NON UNION)	10,000			10,000
IIP DUES	8,000	30	7,857	143
:	194,600	5,239	95,053	99,547
SOR 175				
	44,160	3,397	10,191	33,969
	800	49	148	652
E	600	43	85	515
SUPPLIES	300			300
	250			250
P & CLASSES	500			500
IIP DUES	50			50
MAINTENANCE	250			250
UIPMENT	50			50
:	46,960	3,489	10,424	36,536
<u>15</u>				
	44,160	3,397	10,191	33,969
ERK	13,000	638	2,421	10,579
	1,500	98	333	1,167
PPLIES	300			300
	300			300
CONVENTION	3,000			3,000
MAINTENANCE	300			300
IIP DUES	500		40	460
UIPMENT	500			500
. :	63,560	4,133	12,985	50,575
UIPME		ENT 500	ENT 500	ENT 500

PAGE 3	ADOPTED BUDGET 03/31/22	EXPENSES MTH END JUNE	EXPENSES THRU 06/30/21	REMAINING BUDGET BALANCE
ACCOUNTING 201				
SALARY	53,000	3,927	11,780	41,220
COMPENSATED ABSENSES/COLA	2,500	070	000	2,500
FICA/MED EXPENSE	4,500	278	833	3,667
HEALTH INSURANCE	15,750	1,303	3,805	11,945
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	41,000	2,926	8,844	32,156
OPERATING SUPPLIES	500		103	397
AUDIT EXPENSE	16,000			16,000
MILEAGE	50			50
TRAINING & CONVENTION	500			500
COMPUTER MAINTENANCE	500			500
CAPITOL OUTLAY-OFFICE EQUIP.	100			100
TOTAL:	136,900	8,599	25,863	111,037
ASSESSOR 209				
SALARY	57,000	4,114	12,343	44,657
COMPENSATED ABSENSES/COLA	5,000	1,111	12,010	5,000
BOARD OF REVIEW	2,500		75	2,425
FICA/MEDICARE EXPENSE	5,200	292	881	4,319
HEALTH INSURANCE	16,800	1,332	3,904	12,896
DISABILITY INSURANCE	1,000		198	·
DENTAL INSURANCE	1,600	50	150	1,450
VISION INSURANCE	300	10	30	270
LIFE INSURANCE	300	12	37	263
	45,000	3,066	9,266	35,734
PENSION EXPENSE OFFICE SUPPLIES & POSTAGE	3,000	3,000	9,200	3,000
	· · · · · · · · · · · · · · · · · · ·			
TAX ROLL EXPENSE	500	24	40	500
TELEPHONE EXPENSE	700	31	49	651
INSURANCE & BONDS	750	50	64	686
GAS/OIL/MAINTENANCE EXPENSE	700			700
CONTRACT REASSESSMENT SERVICES	1,000			1,000
TRAINING & CONVENTION	1,500			1,500
PRINTING & PUBLICATION	1,500		,	1,500
COMPUTER SERVICES	2,000		1,410	590
MEMBERSHIP DUES	400	200	200	200
OFFICE EQUIPMENT	100			100
TOTAL:	146,850	9,223	28,607	118,243
ELECTIONS 197				
EQUIPMENT & ELECTION EXPENSES	30,000	150	6,305	23,695
TOTAL	22.22	180	0.005	00.00=
TOTAL:	30,000	150	6,305	23,695

TREASURER 253 SALARY DEPUTY TREASURER CLERICAL WAGES MEDICARE TAXES MILEAGE HEALTH INSURANCE - CLERICAL DISABILITY INSURANCE - CLERICAL VISION INSURANCE - CLERICAL LIFE INSURANCE - CLERICAL PENSION EXPENSE - DEPUTY PENSION EXPENSE - CLERICAL OPERATING SUPPLIES TAX ROLL EXPENSE TRAINING & CONFERENCE COMPUTER MAINTENANCE MEMBERSHIP DUES OFFICE EQUIPMENT TOTAL: HALL RENTAL EXPENSE 270 SUPPLIES HALL IMPROVEMENTS MISCELLANEOUS CAPITOL OUTLAY/EQUIPMENT TOTAL: TOWNSHIP HALL 265 PART TIME MAINTENACE WAGES PART TIME CLERICAL WAGES FICA/MEDICARE OFFICE SUPPLIES & POSTAGE OPERATING SUPPLIES	BUDGET 03/31/22 44,160 1,500 46,200 7,000 1,500 8,400 700 780 150 150 1,100 34,000 200 6,000 1,000 1,500 50 500 154,890 1,000 1,500 1,500 1,500 3,800	375 3,031 289 605 48 50 10 12 279 2,259 756	THRU 06/30/21 10,191 375 9,094 809 1,764 143 150 30 37 279 6,827 103 3,813 1,175 34,790	BUDGET BALANCE 33,969 1,125 37,106 6,191 1,500 6,636 557 630 120 113 821 27,173 97 2,187 1,000 325 50 500 120,100 1,150 1,200 1,000 1,000
SALARY DEPUTY TREASURER CLERICAL WAGES MEDICARE TAXES MILEAGE HEALTH INSURANCE - CLERICAL DISABILITY INSURANCE - CLERICAL DENTAL INSURANCE - CLERICAL VISION INSURANCE - CLERICAL LIFE INSURANCE - CLERICAL PENSION EXPENSE - DEPUTY PENSION EXPENSE - CLERICAL OPERATING SUPPLIES TAX ROLL EXPENSE TRAINING & CONFERENCE COMPUTER MAINTENANCE MEMBERSHIP DUES OFFICE EQUIPMENT TOTAL: HALL RENTAL EXPENSE 270 SUPPLIES HALL IMPROVEMENTS MISCELLANEOUS CAPITOL OUTLAY/EQUIPMENT TOTAL: TOWNSHIP HALL 265 PART TIME MAINTENACE WAGES PART TIME CLERICAL WAGES FICA/MEDICARE OFFICE SUPPLIES & POSTAGE	44,160 1,500 46,200 7,000 1,500 8,400 700 780 150 150 1,100 34,000 200 6,000 1,000 1,500 50 50 154,890 1,000 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,000 1,500 1,500 1,500 1,500 1,500 1,500 1,000	3,397 375 3,031 289 605 48 50 10 12 279 2,259 756	10,191 375 9,094 809 1,764 143 150 30 37 279 6,827 103 3,813 1,175	33,969 1,125 37,106 6,191 1,500 6,636 557 630 120 113 821 27,173 97 2,187 1,000 325 50 500 120,100 1,150 1,200
DEPUTY TREASURER CLERICAL WAGES MEDICARE TAXES MILEAGE HEALTH INSURANCE - CLERICAL DISABILITY INSURANCE- CLERICAL DENTAL INSURANCE- CLERICAL VISION INSURANCE- CLERICAL LIFE INSURANCE- CLERICAL PENSION EXPENSE- DEPUTY PENSION EXPENSE- CLERICAL OPERATING SUPPLIES TAX ROLL EXPENSE TRAINING & CONFERENCE COMPUTER MAINTENANCE MEMBERSHIP DUES OFFICE EQUIPMENT TOTAL: HALL RENTAL EXPENSE 270 SUPPLIES HALL IMPROVEMENTS MISCELLANEOUS CAPITOL OUTLAY/EQUIPMENT TOTAL: TOTAL: TOWNSHIP HALL 265 PART TIME MAINTENACE WAGES PART TIME CLERICAL WAGES FICA/MEDICARE OFFICE SUPPLIES & POSTAGE	1,500 46,200 7,000 1,500 8,400 700 780 150 150 1,100 34,000 200 6,000 1,000 1,500 50 500 154,890 1,000 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500	375 3,031 289 605 48 50 10 12 279 2,259 756	375 9,094 809 1,764 143 150 30 37 279 6,827 103 3,813 1,175	1,125 37,106 6,191 1,500 6,636 557 630 120 113 821 27,173 97 2,187 1,000 325 50 500 120,100
CLERICAL WAGES MEDICARE TAXES MILEAGE HEALTH INSURANCE - CLERICAL DISABILITY INSURANCE- CLERICAL DENTAL INSURANCE- CLERICAL VISION INSURANCE- CLERICAL LIFE INSURANCE- CLERICAL PENSION EXPENSE- DEPUTY PENSION EXPENSE- CLERICAL OPERATING SUPPLIES TAX ROLL EXPENSE TRAINING & CONFERENCE COMPUTER MAINTENANCE MEMBERSHIP DUES OFFICE EQUIPMENT TOTAL: HALL RENTAL EXPENSE 270 SUPPLIES HALL IMPROVEMENTS MISCELLANEOUS CAPITOL OUTLAY/EQUIPMENT TOTAL: TOTAL: TOWNSHIP HALL 265 PART TIME MAINTENACE WAGES PART TIME CLERICAL WAGES FICA/MEDICARE OFFICE SUPPLIES & POSTAGE	46,200 7,000 1,500 8,400 700 780 150 150 1,100 34,000 200 6,000 1,000 1,500 50 500 154,890 1,000 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500	3,031 289 605 48 50 10 12 279 2,259 756	9,094 809 1,764 143 150 30 37 279 6,827 103 3,813 1,175	37,106 6,191 1,500 6,636 557 630 120 113 821 27,173 97 2,187 1,000 325 50 500 120,100
MEDICARE TAXES MILEAGE HEALTH INSURANCE - CLERICAL DISABILITY INSURANCE- CLERICAL DENTAL INSURANCE- CLERICAL VISION INSURANCE- CLERICAL LIFE INSURANCE- CLERICAL LIFE INSURANCE- CLERICAL PENSION EXPENSE- DEPUTY PENSION EXPENSE- CLERICAL OPERATING SUPPLIES TAX ROLL EXPENSE TRAINING & CONFERENCE COMPUTER MAINTENANCE MEMBERSHIP DUES OFFICE EQUIPMENT TOTAL: HALL RENTAL EXPENSE 270 SUPPLIES HALL IMPROVEMENTS MISCELLANEOUS CAPITOL OUTLAY/EQUIPMENT TOTAL: TOTAL: TOWNSHIP HALL 265 PART TIME MAINTENACE WAGES PART TIME CLERICAL WAGES FICA/MEDICARE OFFICE SUPPLIES & POSTAGE	7,000 1,500 8,400 700 780 150 150 1,100 34,000 200 6,000 1,000 1,500 50 500 154,890 1,000 1,500 1,500 1,000 1,500 1,000	289 605 48 50 10 12 279 2,259 756	1,764 143 150 30 37 279 6,827 103 3,813 1,175	6,191 1,500 6,636 557 630 120 113 821 27,173 97 2,187 1,000 325 50 500 120,100 1,150 1,200
MILEAGE HEALTH INSURANCE - CLERICAL DISABILITY INSURANCE- CLERICAL DENTAL INSURANCE- CLERICAL VISION INSURANCE- CLERICAL LIFE INSURANCE- CLERICAL PENSION EXPENSE- DEPUTY PENSION EXPENSE- CLERICAL OPERATING SUPPLIES TAX ROLL EXPENSE TRAINING & CONFERENCE COMPUTER MAINTENANCE MEMBERSHIP DUES OFFICE EQUIPMENT TOTAL: HALL RENTAL EXPENSE 270 SUPPLIES HALL IMPROVEMENTS MISCELLANEOUS CAPITOL OUTLAY/EQUIPMENT TOTAL: TOTAL: TOWNSHIP HALL 265 PART TIME MAINTENACE WAGES PART TIME CLERICAL WAGES FICA/MEDICARE OFFICE SUPPLIES & POSTAGE	1,500 8,400 700 780 150 150 1,100 34,000 200 6,000 1,000 1,500 500 154,890 1,000 1,500 1,500 1,500 1,500 1,500 1,500 1,500	605 48 50 10 12 279 2,259 756	1,764 143 150 30 37 279 6,827 103 3,813 1,175	1,500 6,636 557 630 120 113 821 27,173 97 2,187 1,000 325 50 120,100 100 1,150 1,200
HEALTH INSURANCE - CLERICAL DISABILITY INSURANCE- CLERICAL DENTAL INSURANCE- CLERICAL VISION INSURANCE- CLERICAL LIFE INSURANCE- CLERICAL PENSION EXPENSE- DEPUTY PENSION EXPENSE- CLERICAL OPERATING SUPPLIES TAX ROLL EXPENSE TRAINING & CONFERENCE COMPUTER MAINTENANCE MEMBERSHIP DUES OFFICE EQUIPMENT TOTAL: HALL RENTAL EXPENSE 270 SUPPLIES HALL IMPROVEMENTS MISCELLANEOUS CAPITOL OUTLAY/EQUIPMENT TOTAL: TOTAL: TOTAL: TOWNSHIP HALL 265 PART TIME MAINTENACE WAGES PART TIME CLERICAL WAGES FICA/MEDICARE OFFICE SUPPLIES & POSTAGE	8,400 700 780 780 150 150 1,100 34,000 200 6,000 1,000 1,500 154,890 100 1,500 1,500 1,500 1,500 1,500 1,500 1,500	48 50 10 12 279 2,259 756	143 150 30 37 279 6,827 103 3,813 1,175	6,636 557 630 120 113 821 27,173 97 2,187 1,000 325 50 120,100 1,150 1,200
DISABILITY INSURANCE- CLERICAL DENTAL INSURANCE- CLERICAL VISION INSURANCE- CLERICAL LIFE INSURANCE- CLERICAL PENSION EXPENSE- DEPUTY PENSION EXPENSE- CLERICAL OPERATING SUPPLIES TAX ROLL EXPENSE TRAINING & CONFERENCE COMPUTER MAINTENANCE MEMBERSHIP DUES OFFICE EQUIPMENT TOTAL: HALL RENTAL EXPENSE 270 SUPPLIES HALL IMPROVEMENTS MISCELLANEOUS CAPITOL OUTLAY/EQUIPMENT TOTAL: TOTAL: TOTAL: TOTAL: TOWNSHIP HALL 265 PART TIME MAINTENACE WAGES PART TIME CLERICAL WAGES FICA/MEDICARE OFFICE SUPPLIES & POSTAGE	700 780 780 150 150 1,100 34,000 200 6,000 1,000 1,500 50 154,890 100 1,500 1,500 1,500 1,500 1,500 1,500	48 50 10 12 279 2,259 756	143 150 30 37 279 6,827 103 3,813 1,175	557 630 120 113 821 27,173 97 2,187 1,000 325 50 500 120,100
DENTAL INSURANCE- CLERICAL VISION INSURANCE- CLERICAL LIFE INSURANCE- CLERICAL PENSION EXPENSE- DEPUTY PENSION EXPENSE- CLERICAL OPERATING SUPPLIES TAX ROLL EXPENSE TRAINING & CONFERENCE COMPUTER MAINTENANCE MEMBERSHIP DUES OFFICE EQUIPMENT TOTAL: HALL RENTAL EXPENSE 270 SUPPLIES HALL IMPROVEMENTS MISCELLANEOUS CAPITOL OUTLAY/EQUIPMENT TOTAL: TOTAL: TOWNSHIP HALL 265 PART TIME MAINTENACE WAGES PART TIME CLERICAL WAGES FICA/MEDICARE OFFICE SUPPLIES & POSTAGE	780 150 150 150 1,100 34,000 200 6,000 1,000 1,500 50 154,890 100 1,500 1,200 1,000	50 10 12 279 2,259 756	150 30 37 279 6,827 103 3,813 1,175	630 120 113 821 27,173 97 2,187 1,000 325 50 500 120,100 1,150 1,200
VISION INSURANCE- CLERICAL LIFE INSURANCE- CLERICAL PENSION EXPENSE- DEPUTY PENSION EXPENSE- CLERICAL OPERATING SUPPLIES TAX ROLL EXPENSE TRAINING & CONFERENCE COMPUTER MAINTENANCE MEMBERSHIP DUES OFFICE EQUIPMENT TOTAL: HALL RENTAL EXPENSE 270 SUPPLIES HALL IMPROVEMENTS MISCELLANEOUS CAPITOL OUTLAY/EQUIPMENT TOTAL: TOTAL: TOWNSHIP HALL 265 PART TIME MAINTENACE WAGES PART TIME CLERICAL WAGES FICA/MEDICARE OFFICE SUPPLIES & POSTAGE	150 150 1,100 34,000 200 6,000 1,000 1,500 50 500 154,890 100 1,500 1,200 1,000	10 12 279 2,259 756	30 37 279 6,827 103 3,813 1,175	120 113 821 27,173 97 2,187 1,000 325 50 500 120,100
LIFE INSURANCE- CLERICAL PENSION EXPENSE- DEPUTY PENSION EXPENSE- CLERICAL OPERATING SUPPLIES TAX ROLL EXPENSE TRAINING & CONFERENCE COMPUTER MAINTENANCE MEMBERSHIP DUES OFFICE EQUIPMENT TOTAL: HALL RENTAL EXPENSE 270 SUPPLIES HALL IMPROVEMENTS MISCELLANEOUS CAPITOL OUTLAY/EQUIPMENT TOTAL: TOTAL: TOWNSHIP HALL 265 PART TIME MAINTENACE WAGES PART TIME CLERICAL WAGES FICA/MEDICARE OFFICE SUPPLIES & POSTAGE	150 1,100 34,000 200 6,000 1,000 1,500 50 500 154,890 100 1,500 1,200 1,000	12 279 2,259 756 11,111	37 279 6,827 103 3,813 1,175	113 821 27,173 97 2,187 1,000 325 50 500 120,100
PENSION EXPENSE- DEPUTY PENSION EXPENSE- CLERICAL OPERATING SUPPLIES TAX ROLL EXPENSE TRAINING & CONFERENCE COMPUTER MAINTENANCE MEMBERSHIP DUES OFFICE EQUIPMENT TOTAL: HALL RENTAL EXPENSE 270 SUPPLIES HALL IMPROVEMENTS MISCELLANEOUS CAPITOL OUTLAY/EQUIPMENT TOTAL: TOTAL: TOTAL: TOWNSHIP HALL 265 PART TIME MAINTENACE WAGES PART TIME CLERICAL WAGES FICA/MEDICARE OFFICE SUPPLIES & POSTAGE	1,100 34,000 200 6,000 1,000 1,500 50 154,890 100 1,500 1,200 1,000	279 2,259 756 11,111	279 6,827 103 3,813 1,175 34,790	821 27,173 97 2,187 1,000 325 50 500 120,100
PENSION EXPENSE- CLERICAL OPERATING SUPPLIES TAX ROLL EXPENSE TRAINING & CONFERENCE COMPUTER MAINTENANCE MEMBERSHIP DUES OFFICE EQUIPMENT TOTAL: HALL RENTAL EXPENSE 270 SUPPLIES HALL IMPROVEMENTS MISCELLANEOUS CAPITOL OUTLAY/EQUIPMENT TOTAL: TOTAL: TOWNSHIP HALL 265 PART TIME MAINTENACE WAGES PART TIME CLERICAL WAGES FICA/MEDICARE OFFICE SUPPLIES & POSTAGE	34,000 200 6,000 1,000 1,500 50 500 154,890 1,500 1,500 1,200	2,259 756 11,111	6,827 103 3,813 1,175 34,790	27,173 97 2,187 1,000 325 50 500 120,100 1,150 1,200
OPERATING SUPPLIES TAX ROLL EXPENSE TRAINING & CONFERENCE COMPUTER MAINTENANCE MEMBERSHIP DUES OFFICE EQUIPMENT TOTAL: HALL RENTAL EXPENSE 270 SUPPLIES HALL IMPROVEMENTS MISCELLANEOUS CAPITOL OUTLAY/EQUIPMENT TOTAL: TOTAL: TOWNSHIP HALL 265 PART TIME MAINTENACE WAGES PART TIME CLERICAL WAGES FICA/MEDICARE OFFICE SUPPLIES & POSTAGE	200 6,000 1,000 1,500 50 500 154,890 100 1,500 1,200 1,000	756 11,111 100	103 3,813 1,175 34,790	97 2,187 1,000 325 50 500 120,100 100 1,150 1,200
TAX ROLL EXPENSE TRAINING & CONFERENCE COMPUTER MAINTENANCE MEMBERSHIP DUES OFFICE EQUIPMENT TOTAL: HALL RENTAL EXPENSE 270 SUPPLIES HALL IMPROVEMENTS MISCELLANEOUS CAPITOL OUTLAY/EQUIPMENT TOTAL: TOTAL: TOWNSHIP HALL 265 PART TIME MAINTENACE WAGES FICA/MEDICARE OFFICE SUPPLIES & POSTAGE	6,000 1,000 1,500 50 500 154,890 1,500 1,200 1,000	11,111	3,813 1,175 34,790	2,187 1,000 325 50 500 120,100 1,150 1,200
TRAINING & CONFERENCE COMPUTER MAINTENANCE MEMBERSHIP DUES OFFICE EQUIPMENT TOTAL: HALL RENTAL EXPENSE 270 SUPPLIES HALL IMPROVEMENTS MISCELLANEOUS CAPITOL OUTLAY/EQUIPMENT TOTAL: TOTAL: TOWNSHIP HALL 265 PART TIME MAINTENACE WAGES FICA/MEDICARE OFFICE SUPPLIES & POSTAGE	1,000 1,500 50 500 154,890 100 1,500 1,200 1,000	11,111	1,175 34,790	1,000 325 50 500 120,100 1,150 1,200
COMPUTER MAINTENANCE MEMBERSHIP DUES OFFICE EQUIPMENT TOTAL: HALL RENTAL EXPENSE 270 SUPPLIES HALL IMPROVEMENTS MISCELLANEOUS CAPITOL OUTLAY/EQUIPMENT TOTAL: TOTAL: TOWNSHIP HALL 265 PART TIME MAINTENACE WAGES PART TIME CLERICAL WAGES FICA/MEDICARE OFFICE SUPPLIES & POSTAGE	1,500 50 500 154,890 1,500 1,200 1,000	100	34,790	325 50 500 120,100 1,150 1,200
MEMBERSHIP DUES OFFICE EQUIPMENT TOTAL: HALL RENTAL EXPENSE 270 SUPPLIES HALL IMPROVEMENTS MISCELLANEOUS CAPITOL OUTLAY/EQUIPMENT TOTAL: TOWNSHIP HALL 265 PART TIME MAINTENACE WAGES PART TIME CLERICAL WAGES FICA/MEDICARE OFFICE SUPPLIES & POSTAGE	50 500 154,890 100 1,500 1,200 1,000	100	34,790	50 500 120,100 100 1,150 1,200
OFFICE EQUIPMENT TOTAL: HALL RENTAL EXPENSE 270 SUPPLIES HALL IMPROVEMENTS MISCELLANEOUS CAPITOL OUTLAY/EQUIPMENT TOTAL: TOWNSHIP HALL 265 PART TIME MAINTENACE WAGES PART TIME CLERICAL WAGES FICA/MEDICARE OFFICE SUPPLIES & POSTAGE	154,890 154,890 100 1,500 1,200 1,000	100		100 1,150 1,200
HALL RENTAL EXPENSE 270 SUPPLIES HALL IMPROVEMENTS MISCELLANEOUS CAPITOL OUTLAY/EQUIPMENT TOTAL: TOWNSHIP HALL 265 PART TIME MAINTENACE WAGES PART TIME CLERICAL WAGES FICA/MEDICARE OFFICE SUPPLIES & POSTAGE	154,890 100 1,500 1,200 1,000	100		120,100 100 1,150 1,200
HALL RENTAL EXPENSE 270 SUPPLIES HALL IMPROVEMENTS MISCELLANEOUS CAPITOL OUTLAY/EQUIPMENT TOTAL: TOWNSHIP HALL 265 PART TIME MAINTENACE WAGES PART TIME CLERICAL WAGES FICA/MEDICARE OFFICE SUPPLIES & POSTAGE	100 1,500 1,200 1,000	100		100 1,150 1,200
SUPPLIES HALL IMPROVEMENTS MISCELLANEOUS CAPITOL OUTLAY/EQUIPMENT TOTAL: TOWNSHIP HALL 265 PART TIME MAINTENACE WAGES PART TIME CLERICAL WAGES FICA/MEDICARE OFFICE SUPPLIES & POSTAGE	1,500 1,200 1,000		350	1,150 1,200
SUPPLIES HALL IMPROVEMENTS MISCELLANEOUS CAPITOL OUTLAY/EQUIPMENT TOTAL: TOWNSHIP HALL 265 PART TIME MAINTENACE WAGES PART TIME CLERICAL WAGES FICA/MEDICARE OFFICE SUPPLIES & POSTAGE	1,500 1,200 1,000		350	1,150 1,200
SUPPLIES HALL IMPROVEMENTS MISCELLANEOUS CAPITOL OUTLAY/EQUIPMENT TOTAL: TOWNSHIP HALL 265 PART TIME MAINTENACE WAGES PART TIME CLERICAL WAGES FICA/MEDICARE OFFICE SUPPLIES & POSTAGE	1,500 1,200 1,000		350	1,150 1,200
HALL IMPROVEMENTS MISCELLANEOUS CAPITOL OUTLAY/EQUIPMENT TOTAL: TOWNSHIP HALL 265 PART TIME MAINTENACE WAGES PART TIME CLERICAL WAGES FICA/MEDICARE OFFICE SUPPLIES & POSTAGE	1,500 1,200 1,000		350	1,150 1,200
MISCELLANEOUS CAPITOL OUTLAY/EQUIPMENT TOTAL: TOWNSHIP HALL 265 PART TIME MAINTENACE WAGES PART TIME CLERICAL WAGES FICA/MEDICARE OFFICE SUPPLIES & POSTAGE	1,200 1,000		350	1,200
CAPITOL OUTLAY/EQUIPMENT TOTAL: TOWNSHIP HALL 265 PART TIME MAINTENACE WAGES PART TIME CLERICAL WAGES FICA/MEDICARE OFFICE SUPPLIES & POSTAGE	1,000			
TOTAL: TOWNSHIP HALL 265 PART TIME MAINTENACE WAGES PART TIME CLERICAL WAGES FICA/MEDICARE OFFICE SUPPLIES & POSTAGE	1,000			
TOWNSHIP HALL 265 PART TIME MAINTENACE WAGES PART TIME CLERICAL WAGES FICA/MEDICARE OFFICE SUPPLIES & POSTAGE	3,800			
PART TIME MAINTENACE WAGES PART TIME CLERICAL WAGES FICA/MEDICARE OFFICE SUPPLIES & POSTAGE	,	100	350	3,450
PART TIME MAINTENACE WAGES PART TIME CLERICAL WAGES FICA/MEDICARE OFFICE SUPPLIES & POSTAGE				
PART TIME MAINTENACE WAGES PART TIME CLERICAL WAGES FICA/MEDICARE OFFICE SUPPLIES & POSTAGE				
PART TIME CLERICAL WAGES FICA/MEDICARE OFFICE SUPPLIES & POSTAGE				
FICA/MEDICARE OFFICE SUPPLIES & POSTAGE	12,000	908	2,640	9,360
OFFICE SUPPLIES & POSTAGE	5,000		202	5,000
	1,000	69	202	798
ODEDATING SUIDDUIES	3,000	240	308	2,692
	3,000		591	2,409
MAINTENANCE SUPPLIES	4,000	662	1,044	2,956
TELEPHONE EXPENSE	6,000	634	1,312	4,688
TELEPHONE LEASE	3,000		408	,
INTERNET	2,000	145	435	1,565
INSURANCE-LEASED COPIER	250			250
UTILITIES	18,000	· ·	2,227	15,773
BLDG MAINTENANCE & REPAIRS	20,000	427	1,494	18,506
COMPUTER MAINTENANCE	3,000			3,000
COPY MACHINE METER CHARGE	2,500		199	2,301
POSTAGE MACHINE RENTAL	1,000		168	832
LEASED COPY MACHINE	3,000	643	1,285	1,715
MISCELLANEOUS EXPENSE	1,000			1,000
BUILDING GROUNDS IMPROVEMENTS				5,000
OFFICE EQUIPMENT	5,000	ı	1,130	(130)
TOTAL:	1,000		40 440	80,308
		5,129	13,442	

	PAGE 5	ADOPTED	EXPENSES	EXPENSES	REMAINING
		BUDGET	MTH END	THRU	BUDGET
	PUBLIC SERVICE 299	03/31/22	JUNE	06/30/21	BALANCE
	SNOW PLOW WAGES EXPENSE	100			100
	ROAD CHLORIDE	23,000			23,000
	SENIOR CITIZENS-VAN EXPENSE	4,000	88	153	3,847
	FIRE CONTRACT	170,000			170,000
	* LIBRARY/SENIOR CITIZENS CENTER	24,000			24,000
	GAS/OIL/AUTO MAINTENANCE	3,000	57	134	2,866
	LIGHTS AT LARGE	65,000	4,865	9,701	55,299
	MISCELLANEOUS EXP / GTWRR	0		200	(200)
	PEG SERVICES	10,000	230	440	9,560
	DRAINS AT LARGE	30,000			30,000
	* ROAD IMPROVEMENTS	400,000		45,797	354,203
	ROAD/DITCHING MAINTENANCE	10,000		6,615	3,385
	CODIFICATION PROJECT	0	490	490	(490)
	SURFACE WATER PERMIT FEE	0			0
	CAPITOL OUTLAY/EQUIPMENT	0			0
	TOTAL:	739,100	5,730	63,529	675,571
	CLERICAL-WATER DEPT 218				
	WAGES	43,500	·	9,753	33,747
	FICA/MEDICARE EXPENSE	3,400	232	696	2,704
	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	32,000	2,422	7,318	24,682
	OFFICE SUPPLIES & POSTAGE	600		69	531
	PRINTING & PUBLISHING	250			250
	INSURANCE & BONDS	100			100
	OFFICE EQUIPMENT	100			100
	COMPUTER MAINTENANCE	500			500
	TOTAL:	83,300	6,052	18,275	65,025
	BUILDING/ZONING DEPT: 223				
	CONTRACTURAL SERVICES	40,000	2,308	6,923	33,077
	OFFICE SUPPLIES	100	40	40	60
	TELEPHONE	0	30	60	(60)
	CONFERENCES	100			100
	INSURANCE & BONDS	1,200		869	331
	AUDIT	100			100
	MEMBERSHIP	100			100
	COMPUTER SERVICES	800		1,734	(934)
	CODIFICATION	0		,	, O
	OFFICE EQUIPMENT	100			100
	FICA/MEDICARE	2,500	211	637	1,863
	CODE ENFORCEMENT	0	450	1,400	(1,400)
	TOTAL:	45,000	3,039	11,663	33,337
	DENTAL 677				
	DENTAL EXPENSES	12,000	1,574	2,830	9,170
	TOTAL:	12,000	1,574	2,830	9,170
	-		.,		
-		•			

SUMMER HEL FICA/MEDICAF OFFICE SUPP MARKETING & AUDIT EXPEN CONTRACTUA MAINTENANCI GAS & OIL EXI INSURANCE & UTILITIES EQUIPMENT R CAPITAL IMPR MISCELLANEO PRESCRIBED EQUIPMENT TOTAL: GRAND TO	ARTMENT 670 P-WAGES RE PLIES & POSTAGE & PROMOTION SE AL SERVICES E & SUPPLIES PENSE & BONDS REPAIRS & SUPPLIES ROVEMENTS DUS EXPENSE	3,000 3,000 3,000 3,000 ADOPTED BUDGET 03/31/22 12,000 1,000 500 500 3,000 700 1,200 2,000 1,500 1,500 6,000 1,000 31,100	100 100 100 EXPENSES MTH END JUNE 960 73 293 57 350 203 780 43	100 100 100 EXPENSES THRU 06/30/21 2,783 213 250 611 134 1,302 366 904	2,900 2,900 2,900 REMAINING BUDGET BALANCE 9,218 787 100 750 (111) 500 3,000 566 (102) 1,634 596 100 415 6,000
PARK DEPA SUMMER HEL FICA/MEDICAF OFFICE SUPP MARKETING & AUDIT EXPEN CONTRACTUA MAINTENANCI GAS & OIL EXI INSURANCE & UTILITIES EQUIPMENT R CAPITAL IMPR MISCELLANEO PRESCRIBED EQUIPMENT TOTAL: GRAND TO	ARTMENT 670 P-WAGES RE PLIES & POSTAGE & PROMOTION SE AL SERVICES E & SUPPLIES PENSE & BONDS REPAIRS & SUPPLIES ROVEMENTS DUS EXPENSE	3,000 ADOPTED BUDGET 03/31/22 12,000 1,000 1,000 500 3,000 700 1,200 2,000 1,500 1,500 100 500 6,000 1,000	100 EXPENSES MTH END JUNE 960 73 293 57 350 203 780 43	100 EXPENSES THRU 06/30/21 2,783 213 250 611 134 1,302 366 904	2,900 REMAINING BUDGET BALANCE 9,218 787 100 750 (111) 500 3,000 566 (102) 1,634 596 100 415
PARK DEPASUMMER HELES FICA/MEDICANOFICE SUPPOMARKETING & AUDIT EXPENICONTRACTUAL MAINTENANCING GAS & OIL EXINSURANCE & UTILITIES EQUIPMENT CAPITAL IMPROMISCELLANEOUS PRESCRIBED EQUIPMENT TOTAL: GRAND TO BEGINNING FOR EXCESS OF RESCRIBED EXCESS OF RESCRIBED EXCESS OF RESCRIBED EQUIPMENT TOTAL:	ARTMENT 670 P-WAGES RE PLIES & POSTAGE & PROMOTION ISE AL SERVICES E & SUPPLIES PENSE & BONDS REPAIRS & SUPPLIES ROVEMENTS DUS EXPENSE	3,000 ADOPTED BUDGET 03/31/22 12,000 1,000 1,000 500 3,000 700 1,200 2,000 1,500 1,500 100 500 6,000 1,000	100 EXPENSES MTH END JUNE 960 73 293 57 350 203 780 43	100 EXPENSES THRU 06/30/21 2,783 213 250 611 134 1,302 366 904	2,900 REMAINING BUDGET BALANCE 9,218 787 100 750 (111) 500 3,000 566 (102) 1,634 596 100 415
PARK DEPA SUMMER HEL FICA/MEDICAF OFFICE SUPP MARKETING & AUDIT EXPEN CONTRACTUA MAINTENANCE GAS & OIL EXI INSURANCE & UTILITIES EQUIPMENT R CAPITAL IMPR MISCELLANEO PRESCRIBED EQUIPMENT TOTAL: GRAND TO	P-WAGES RE PLIES & POSTAGE & PROMOTION SE AL SERVICES E & SUPPLIES PENSE & BONDS REPAIRS & SUPPLIES ROVEMENTS DUS EXPENSE	ADOPTED BUDGET 03/31/22 12,000 1,000 1,000 500 500 3,000 700 1,200 2,000 1,500 100 500 6,000 1,000	### EXPENSES MTH END JUNE 960	2,783 213 250 611 134 1,302 366 904	REMAINING BUDGET BALANCE 9,218 787 100 750 (111) 500 3,000 566 (102) 1,634 596 100 415
SUMMER HEL FICA/MEDICAF OFFICE SUPP MARKETING & AUDIT EXPEN CONTRACTUA MAINTENANCE GAS & OIL EXI INSURANCE & UTILITIES EQUIPMENT R CAPITAL IMPR MISCELLANEO PRESCRIBED EQUIPMENT TOTAL: GRAND TO BEGINNING FOR	P-WAGES RE PLIES & POSTAGE & PROMOTION SE AL SERVICES E & SUPPLIES PENSE & BONDS REPAIRS & SUPPLIES ROVEMENTS DUS EXPENSE	12,000 1,000 1,000 500 3,000 700 1,200 2,000 1,500 100 500 6,000 1,000	960 73 293 57 350 203 780	2,783 213 250 611 134 1,302 366 904	9,218 9,218 787 100 750 (111) 500 3,000 566 (102) 1,634 596 100 415
SUMMER HEL FICA/MEDICAF OFFICE SUPP MARKETING & AUDIT EXPEN CONTRACTUA MAINTENANCI GAS & OIL EXI INSURANCE & UTILITIES EQUIPMENT R CAPITAL IMPR MISCELLANEO PRESCRIBED EQUIPMENT TOTAL: GRAND TO BEGINNING FOR	P-WAGES RE PLIES & POSTAGE & PROMOTION SE AL SERVICES E & SUPPLIES PENSE & BONDS REPAIRS & SUPPLIES ROVEMENTS DUS EXPENSE	12,000 1,000 1,000 500 3,000 700 1,200 2,000 1,500 100 500 6,000 1,000	960 73 293 57 350 203 780	2,783 213 250 611 134 1,302 366 904	9,218 9,218 787 100 750 (111) 500 3,000 566 (102) 1,634 596 100 415
SUMMER HEL FICA/MEDICAF OFFICE SUPP MARKETING & AUDIT EXPEN CONTRACTUA MAINTENANCI GAS & OIL EXI INSURANCE & UTILITIES EQUIPMENT R CAPITAL IMPR MISCELLANEO PRESCRIBED EQUIPMENT TOTAL: GRAND TO BEGINNING FOR	P-WAGES RE PLIES & POSTAGE & PROMOTION SE AL SERVICES E & SUPPLIES PENSE & BONDS REPAIRS & SUPPLIES ROVEMENTS DUS EXPENSE	12,000 1,000 1,000 1,000 500 3,000 700 1,200 2,000 1,500 100 500 6,000 1,000	960 73 293 57 350 203 780	2,783 213 250 611 134 1,302 366 904	9,218 787 100 750 (111) 500 3,000 566 (102) 1,634 596 100 415
SUMMER HEL FICA/MEDICAF OFFICE SUPP MARKETING & AUDIT EXPEN CONTRACTUA MAINTENANCI GAS & OIL EXI INSURANCE & UTILITIES EQUIPMENT R CAPITAL IMPR MISCELLANEO PRESCRIBED EQUIPMENT TOTAL: GRAND TO BEGINNING FOR	P-WAGES RE PLIES & POSTAGE & PROMOTION SE AL SERVICES E & SUPPLIES PENSE & BONDS REPAIRS & SUPPLIES ROVEMENTS DUS EXPENSE	12,000 1,000 1,000 1,000 500 3,000 700 1,200 2,000 1,500 100 500 6,000 1,000	960 73 293 57 350 203 780	2,783 213 250 611 134 1,302 366 904	9,218 787 100 750 (111) 500 3,000 566 (102) 1,634 596 100 415
SUMMER HEL FICA/MEDICAF OFFICE SUPP MARKETING & AUDIT EXPEN CONTRACTUA MAINTENANCI GAS & OIL EX INSURANCE & UTILITIES EQUIPMENT R CAPITAL IMPR MISCELLANEO PRESCRIBED EQUIPMENT TOTAL: GRAND TO BEGINNING FOR	P-WAGES RE PLIES & POSTAGE & PROMOTION SE AL SERVICES E & SUPPLIES PENSE & BONDS REPAIRS & SUPPLIES ROVEMENTS DUS EXPENSE	12,000 1,000 1,000 500 500 3,000 700 1,200 2,000 1,500 100 500 6,000 1,000	960 73 293 57 350 203 780	2,783 213 250 611 134 1,302 366 904	9,218 787 100 750 (111) 500 3,000 566 (102) 1,634 596 100 415
SUMMER HEL FICA/MEDICAF OFFICE SUPP MARKETING & AUDIT EXPEN CONTRACTUA MAINTENANCI GAS & OIL EX INSURANCE & UTILITIES EQUIPMENT R CAPITAL IMPR MISCELLANEO PRESCRIBED EQUIPMENT TOTAL: GRAND TO BEGINNING FOR	P-WAGES RE PLIES & POSTAGE & PROMOTION SE AL SERVICES E & SUPPLIES PENSE & BONDS REPAIRS & SUPPLIES ROVEMENTS DUS EXPENSE	1,000 100 1,000 500 500 3,000 700 1,200 2,000 1,500 100 500 6,000 1,000	73 293 57 350 203 780	213 250 611 134 1,302 366 904	787 100 750 (111) 500 3,000 566 (102) 1,634 596 100 415
OFFICE SUPP MARKETING & AUDIT EXPEN CONTRACTUA MAINTENANCI GAS & OIL EXI INSURANCE & UTILITIES EQUIPMENT R CAPITAL IMPR MISCELLANEO PRESCRIBED EQUIPMENT TOTAL: GRAND TO	PLIES & POSTAGE & PROMOTION USE AL SERVICES E & SUPPLIES PENSE & BONDS REPAIRS & SUPPLIES ROVEMENTS DUS EXPENSE	1,000 100 1,000 500 500 3,000 700 1,200 2,000 1,500 100 500 6,000 1,000	293 57 350 203 780 43	213 250 611 134 1,302 366 904	787 100 750 (111) 500 3,000 566 (102) 1,634 596 100 415
MARKETING & AUDIT EXPEN CONTRACTUA MAINTENANCI GAS & OIL EXI INSURANCE & UTILITIES EQUIPMENT R CAPITAL IMPR MISCELLANEO PRESCRIBED EQUIPMENT TOTAL: GRAND TO BEGINNING FOR	R PROMOTION USE AL SERVICES E & SUPPLIES PENSE & BONDS REPAIRS & SUPPLIES ROVEMENTS DUS EXPENSE	1,000 500 500 3,000 700 1,200 2,000 1,500 100 500 6,000 1,000	57 350 203 780 43	134 1,302 366 904	750 (111) 500 3,000 566 (102) 1,634 596 100 415
AUDIT EXPEN CONTRACTUA MAINTENANCI GAS & OIL EXI INSURANCE & UTILITIES EQUIPMENT R CAPITAL IMPR MISCELLANEO PRESCRIBED EQUIPMENT TOTAL: GRAND TO BEGINNING FOR	SE AL SERVICES E & SUPPLIES PENSE & BONDS REPAIRS & SUPPLIES ROVEMENTS DUS EXPENSE	500 500 3,000 700 1,200 2,000 1,500 100 500 6,000 1,000	57 350 203 780 43	134 1,302 366 904	(111) 500 3,000 566 (102) 1,634 596 100 415
CONTRACTUA MAINTENANCI GAS & OIL EXI INSURANCE & UTILITIES EQUIPMENT R CAPITAL IMPR MISCELLANEO PRESCRIBED EQUIPMENT TOTAL: GRAND TO BEGINNING FI EXCESS OF R	AL SERVICES E & SUPPLIES PENSE & BONDS REPAIRS & SUPPLIES ROVEMENTS DUS EXPENSE	500 500 3,000 700 1,200 2,000 1,500 100 500 6,000 1,000	57 350 203 780 43	134 1,302 366 904	(111) 500 3,000 566 (102) 1,634 596 100 415
MAINTENANCI GAS & OIL EXI INSURANCE & UTILITIES EQUIPMENT R CAPITAL IMPR MISCELLANEO PRESCRIBED EQUIPMENT TOTAL: GRAND TO BEGINNING FOR SECOND RESIDENCY R	E & SUPPLIES PENSE & BONDS REPAIRS & SUPPLIES ROVEMENTS DUS EXPENSE	500 3,000 700 1,200 2,000 1,500 100 500 6,000 1,000	350 203 780 43	1,302 366 904	500 3,000 566 (102) 1,634 596 100 415
MAINTENANCI GAS & OIL EXI INSURANCE & UTILITIES EQUIPMENT R CAPITAL IMPR MISCELLANEO PRESCRIBED EQUIPMENT TOTAL: GRAND TO BEGINNING FOR SECOND RESIDENCY R	E & SUPPLIES PENSE & BONDS REPAIRS & SUPPLIES ROVEMENTS DUS EXPENSE	3,000 700 1,200 2,000 1,500 100 500 6,000 1,000	350 203 780 43	1,302 366 904	3,000 566 (102) 1,634 596 100 415
GAS & OIL EXI INSURANCE & UTILITIES EQUIPMENT R CAPITAL IMPR MISCELLANED PRESCRIBED EQUIPMENT TOTAL: GRAND TO BEGINNING FOR	PENSE & BONDS REPAIRS & SUPPLIES ROVEMENTS DUS EXPENSE	700 1,200 2,000 1,500 100 500 6,000 1,000	350 203 780 43	1,302 366 904	566 (102) 1,634 596 100 415
INSURANCE & UTILITIES EQUIPMENT R CAPITAL IMPR MISCELLANEO PRESCRIBED EQUIPMENT TOTAL: GRAND TO BEGINNING FI	REPAIRS & SUPPLIES ROVEMENTS DUS EXPENSE	1,200 2,000 1,500 100 500 6,000 1,000	350 203 780 43	1,302 366 904	(102) 1,634 596 100 415
UTILITIES EQUIPMENT R CAPITAL IMPR MISCELLANEO PRESCRIBED EQUIPMENT TOTAL: GRAND TO BEGINNING FOR SECOND RESCRIBED BEGINNING FOR SECOND RESCRIBED BEGINNING FOR SECOND RESCRIBED BEGINNING FOR SECOND RESCRIPTION RESCRIPTIO	REPAIRS & SUPPLIES ROVEMENTS DUS EXPENSE	2,000 1,500 100 500 6,000 1,000	203 780 43	366 904	1,634 596 100 415
EQUIPMENT R CAPITAL IMPR MISCELLANEO PRESCRIBED EQUIPMENT TOTAL: GRAND TO BEGINNING FOR SECTION OF THE PROPERTY OF THE PROPE	ROVEMENTS DUS EXPENSE	1,500 100 500 6,000 1,000	780 43	904	596 100 415
CAPITAL IMPR MISCELLANEO PRESCRIBED EQUIPMENT TOTAL: GRAND TO BEGINNING FI	ROVEMENTS DUS EXPENSE	100 500 6,000 1,000	43		100 415
MISCELLANEO PRESCRIBED EQUIPMENT TOTAL: GRAND TO BEGINNING FL	OUS EXPENSE	500 6,000 1,000		85	415
PRESCRIBED EQUIPMENT TOTAL: GRAND TO BEGINNING FOR EXCESS OF R		6,000 1,000			
GRAND TO BEGINNING FOR EXCESS OF R	BONN	1,000	2.750		
GRAND TO			2.750		1,000
BEGINNING FO		0.,.00	2./591	6,647	24,453
BEGINNING FU					
BEGINNING FU	TAL OF EXPENDITURES	1,784,810	66,425	330,862	1,453,948
EXCESS OF R	TAL OF EAR ENDITORES	1,704,010	00,420	000,002	1,400,040
EXCESS OF R		ADOPTED		FUND	
EXCESS OF R		BUDGET		BALANCE	
EXCESS OF R		03/31/21		03/31/21	
EXCESS OF R	LIND DALANCE OF 04/04/24	208,113		2,086,113	
	UND BALANCE GF 04/01/21	200,113		2,000,113	
	EVENUES OVER (EVENUES)	(240,025)		10 100	
ENDING FU	REVENUES OVER (EXPENSES)	(249,025) (40,912)		10,400 2,096,513	
	IND BALANCE	(40,912)		2,090,513	
* TB AMEND R	ROAD CONST 2/11/21				
	SSR/SR CTR 6/10/21				

PO	OLICE FU	ND		
PAGE 7	ADOPTED	REVENUE	REVENUES	REMAININ
	BUDGET	MTH END	THRU	BUDGET
	03/31/22	JUNE	06/30/21	BALANCE
REVENUES				
TAXES	1,000,000	70,953	70,953	929,04
LIQUOR CONTROL	1,000			1,00
INTEREST	5,000			5,00
MISCELLANEOUS INCOME	1,000	40	-73	1,07
COPY MACHINE FEES	900	103	174	72
NOTARY FEES/PBT	300	45	84	21
SALE OF EQUIPMENT	0			
ORDINANCE ENFORCEMENT	9,000	2,160	2,160	6,84
REIMB- SCH RESOURCE OFFICER	118,000	11,461	11,461	106,53
VEHICLE IMPOUND FEES	2,000	360	450	1,55
REIMB- CODE ENFORCEMENT	0			
INTEREST	0			
WORK'S COMP/HEALTH INS DIVIDENDS	0			
STATE GRANT- EDUCATION/VESTS	2,500	500	944	1,55
TOTAL:	1,139,700	85,622	86,154	1,053,54

PAGE 8	ADOPTED	EXPENSES	EXPENSES	REMAINING
	BUDGET	MTH END	THRU	BUDGET
<u>EXPENDITURES</u>	03/31/22	JUNE	06/30/21	BALANCE
OFFICERS WAGES	530,000	42,866	122,807	407,193
PART TIME WAGES	65,000	3,420	10,840	54,160
COMPENSATED ABSENCES DUE	15,000			15,000
CLERICAL WAGES	39,000	3,108	8,612	30,388
FICA EXPENSE	52,000	3,737	10,740	41,260
HEALTH INSURANCE	62,200	4,079	12,796	49,404
DISABILITY INSURANCE	7,500	621	1,793	5,707
DENTAL INSURANCE	10,000	430	1,145	8,855
VISION INSURANCE	1,900	80	212	1,688
LIFE INSURANCE	3,000	174	508	2,492
OFFICE/OPERATING SUPPLIES & POSTAGE	6,000	517	739	5,261
UNIFORM CLEANING	2,500	97	217	2,283
UNIFORMS	5,000	106	2,153	2,847
SIDEARM	4,000		1,322	2,678
METER CHARGES- COPIES	1,200	149	247	953
AUDIT EXPENSE	4,000			4,000
LEIN SERVICES	4,000		1,794	2,206
PENSION CONTRACT EXPENSE	115,000	10,428	29,726	85,274
LEGAL FEES	17,500			17,500
TELEPHONE EXPENSE	4,200	92	429	3,771
TELEPHONE LEASE	1,800	136	272	1,528
INTERNET	2,000	238	467	1,533
GAS & OIL EXPENSE	25,000	1,829	3,393	21,607
RADIO REPAIRS/MAINTENANCE	2,500			2,500
CAR REPAIR MAINTENANCE	8,500	400	1,163	7,337
TRAINING & CONVENTIONS	4,000	751	1,743	2,257
VEHICLE & LIABILITY INS	20,000	210	9,725	10,275
WORKMEN'S COMP INSURANCE	10,000	2,747	3,503	6,497
UTILITIES	3,500	167	346	3,154
BLDG MAINTENANCE/REPAIRS	4,000	200	650	3,350
COMPUTER MAINTENANCE AGREE	2,400		560	1,840
MISCELLANEOUS EXPENSE	100			100
MEMBERSHIP DUES	1,500			1,500
OFFICE EQUIPMENT	2,000	212	492	1,508
VEHICLES/EQUIP/COMPUTERS 4 YR LEASE	53,000	11,731	12,231	40,770
RADIO EQUIPMENT	2,500			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	4,356	12,431	39,569
TOTAL:	1,143,800	92,879	253,057	890,743
	ADOPTED		FUND	
	BUDGET		BALANCE	
	03/31/21		03/31/21	
BEGINNING FUND BALANCE 04/01/20	1,208,425		4,208,425	
EXCESS OF REVENUES OVER (EXPENSES)	•		•	
ENDING FUND BALANCE	(4,100)		(166,904)	
	1,204,325		4,041,522	

RUG ENFORCEMENT FUN				
PAGE 9				
PAGE 9	ADOPTED BUDGET 03/31/22	REVENUE MTH END JUNE	REVENUES THRU 06/30/21	REM BU BAI
REVENUES	03/31/22	JUNE	00/30/21	DAI
FORFEITURE INCOME	25			
TOTAL:				
TOTAL.	25	-	-	
	1000750	EVENIO	=VD=NO=0	
	ADOPTED	EXPENSES	EXPENSES	
EXPENDITURES	BUDGET 03/31/22	MTH END JUNE	THRU 06/30/21	BL BA
<u> LAI ENDITORES</u>	03/31/22	JUNE	00/30/21	
PAID TO PROSECUTOR	5			
AUTO EXPENSE				
CAPITAL OUTLAY				
TOTAL:	5	-	-	
	ADOPTED		FUND	
	BUDGET		BALANCE	\vdash
	03/31/21		03/21/21	<u> </u>
	30/01/21		33/21/21	
BEGINNING FUND BALANCE 04/01/20	3,126		3,126	
EXCESS OF REVENUES OVER (EXPENSES)				
	20		0	
ENDING FUND BALANCE	3,146.00		3,126.00	H
	.). I 4 ().(/(/		3,120.00	_
	0,110.00			
	3,110.00			
	G,1 10100			
	G,11000			
	G , 11000			

	SOLID WA	STE FUNI)	
PAGE 10				
	ADOPTED	REVENUE	REVENUES	REMAINING
	BUDGET	MTH END	THRU	BUDGET
REVENUES	03/31/22	JUNE	06/30/21	BALANCE
TRASH/RECYCLING ASSESSMENTS	519,000			519,000
MISCELLANEOUS INCOME	0			0
INTEREST	0			0
	519,000	0	0	519,000
	ADOPTED	EXPENSES	EXPENSES	REMAINING
	BUDGET	MTH END	THRU	BUDGET
EXPENDITURES	03/31/22	JUNE	06/30/21	BALANCE
AUDIT	900			900
CONTRACTUAL SERVICES	495,000	41,594	124,782	370,218
MICHIGAN LANDFILL/TAX	3,000	166	499	2,501
FUEL SURCHARGE	10,000			10,000
INS & BONDS	2,500		1,727	773
	511,400	41,760	127,008	384,392
	ADOPTED		FUND	
	BUDGET		BALANCE	
	03/31/21		03/31/21	
BEGINNING FUND BALANCE 04/01/20	343,919		343,919	
EXCESS OF REVENUES OVER (EXPENSES)			-	
			(407.000)	
	7,600		(127,008)	
ENDING FUND BALANCE	7,600 351,519		216,911	