

GENERAL FUND				
	ADOPTED	REVENUE	REVENUES	REMAINING
TB APPROVAL REQ	BUDGET	MTH END	THRU	BUDGET
	03/31/23	SEPT	09/30/22	BALANCE
<u>REVENUES</u>				
TAXES	153,500		22	153,478
MOBILE HOME PARK FEES	2,500	444	1,674	826
SPECIAL USE PERMITS	100	300	1,850	(1,750)
EARTH REMOVAL/POND PERMITS	100		650	(550)
SITE PLAN/LAND DIVISION	500	100	950	(450)
SIGN ORDINANCE FEE	100			100
MISCELLANEOUS REVENUE	2,000	176	444	1,556
PA48 MAINT OF PUBLIC ROW	8,000		13,811	(5,811)
REIMBURSEMENT-WATER FND EXP	210,000			210,000
STATE SHARED REVENUE	900,000		405,420	494,580
TAX COLLECTION FEES	100,000	53,670	61,766	38,234
HOME OCCUPATION	100		350	(250)
REZONING FEES	100	1,050	4,550	(4,450)
VARIANCE FEES	100			100
SPECIAL MEETING FEES	100	750	750	(650)
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	149	694	306
FOIA	100		22	78
ELECTION REIMBURSEMENT	100			100
INTEREST ON INVESTMENTS	5,000	738	12,531	(7,531)
WORKMEN'S COMP DIVIDEND	100			100
LIFE INS PREMIUM DIVIDEND	100			100
HALL RENTAL	5,000	700	2,050	2,950
INSURANCE DIVIDEND/CLAIMS	0			0
REIMBURSEMENT-SET TAX	885		885	0
KRYSTAL CREEK SPECIAL ASSESSMENT	16,000	2,480	7,598	8,402
COMCAST FRANCHISE	150,000		77,172	72,828
COMCAST PEG	7,200		3,705	3,496
CVTRS - SOM	15,000			15,000
CELLSITE TOWER RENTAL	24,000	3,199	14,502	9,498
DENTAL EMPLOYER CONTRIBUTION	10,000	690	3,710	6,290
VISION EMPLOYER CONTRIBUTION	2,500	120	640	1,860
BUILDING/ZONING DEPARTMENT	100,000	9,367	59,776	40,224
PARK REVENUE	1,000	100	665	335
TOTAL:	1,715,785	74,032	676,200	1,039,585

EXPENSES	ADOPTED BUDGET 03/31/23	REVENUE MTH END SEPT	REVENUES THRU 09/30/22	REMAINING BUDGET BALANCE
PAGE 2				
<u>TOWNSHIP BOARD 101</u>				
TRUSTEE SALARY	20,000	1,607	9,640	10,360
RECORDING SECRETARY	900		450	450
PLANNING COMMISSION	7,400	1,650	4,900	2,500
ZONING BOARD OF APPEALS	1,000		1,100	(100)
MEDICARE TAXES	1,700	136	526	1,174
RETIREE- HEALTH INSURANCE	1,800	98	630	1,170
PENSION EXPENSE/MERS ACTUARIAL	100			100
CONTRACTUAL SERVICES	10,000	2,594	8,296	1,704
LEGAL FEES	25,000	1,934	7,798	17,202
TELEPHONE EXPENSE	100			100
BANK CHARGE	600		224	376
MILEAGE	500			500
TRAINING & CONVENTION	6,000		3,794	2,206
OTHER BRD TRAINING/CONVENTION	1,000	563	1,132	(132)
PRINTING & PUBLICATION	5,000	558	2,293	2,707
INSURANCE & BONDS	92,000	910	84,079	7,921
COMPUTER MAINTENANCE	10,000	100	7,029	2,971
MISCELLANEOUS EXPENSE	2,500		39	2,461
PENSION-VOLUNTARY(01 NON UNION)	60,000			60,000
MEMBERSHIP DUES	21,000	200	12,349	8,651
TOTAL:	266,600	10,349	144,279	122,321
<u>SUPERVISOR 171</u>				
SALARY	50,040	5,774	25,020	25,020
MEDICARE	1,200	84	363	837
TELEPHONE	600	42	213	388
OPERATING SUPPLIES	300		29	271
MILEAGE	250			250
WORKSHOP & CLASSES	500	340	340	160
MEMBERSHIP DUES	50			50
COMPUTER MAINTENANCE	250			250
OFFICE EQUIPMENT	1,000			1,000
TOTAL:	54,190	6,240	25,964	28,226
<u>CLERK 215</u>				
SALARY	47,767	5,512	23,883	23,884
DEPUTY CLERK	17,000	1,269	6,827	10,174
MEDICARE	2,000	177	869	1,131
OFFICE SUPPLIES	300			300
MILEAGE	300			300
TRAINING & CONVENTION	3,000	60	100	2,900
COMPUTER MAINTENANCE	300		280	20
MEMBERSHIP DUES	500			500
OFFICE EQUIPMENT	500			500
TOTAL:	71,667	7,018	31,959	39,709

	PAGE 3	ADOPTED BUDGET 03/31/23	REVENUE MTH END SEPT	REVENUES THRU 09/30/22	REMAINING BUDGET BALANCE
<u>ACCOUNTING 191</u>					
SALARY		53,500	5,890	25,524	27,976
COMPENSATED ABSENCES/COLA		4,000			4,000
FICA/MED EXPENSE		4,500	413	1,789	2,711
HEALTH INSURANCE		17,500	1,289	8,557	8,943
DISABILITY INSURANCE		1,000	63	380	620
DENTAL EXPENSE		1,000	80	480	520
VISION EXPENSE		200	10	60	140
LIFE INSURANCE		300	12	74	226
PENSION EXPENSE		46,000	3,260	19,560	26,440
OPERATING SUPPLIES		500			500
AUDIT EXPENSE		12,000	4,000	6,912	5,088
MILEAGE		50			50
TRAINING & CONVENTION		500			500
COMPUTER MAINTENANCE		500		50	450
CAPITOL OUTLAY-OFFICE EQUIP.		100			100
TOTAL:		141,650	15,018	63,386	78,264
<u>ASSESSOR 257</u>					
SALARY		57,000	6,171	26,743	30,257
COMPENSATED ABSENCES/COLA		5,000			5,000
BOARD OF REVIEW		2,500	75	275	2,225
FICA/MEDICARE EXPENSE		5,200	439	1,905	3,295
HEALTH INSURANCE		18,000	1,317	8,745	9,255
DISABILITY INSURANCE		1,000	66	395	605
DENTAL INSURANCE		1,600	50	300	1,300
VISION INSURANCE		300	10	60	240
LIFE INSURANCE		300	12	74	226
PENSION EXPENSE		46,000	3,262	19,572	26,428
OFFICE SUPPLIES & POSTAGE		3,000			3,000
TAX ROLL EXPENSE		500		200	300
TELEPHONE EXPENSE		700	25	135	566
INSURANCE & BONDS		750		269	481
GAS/OIL/MAINTENANCE EXPENSE		700			700
TRAINING & CONVENTION		1,500	223	273	1,227
PRINTING & PUBLICATION		1,500		20	1,480
COMPUTER SERVICES		2,000		1,457	543
MEMBERSHIP DUES		400			400
OFFICE EQUIPMENT		100			100
TOTAL:		148,050	11,651	60,423	87,627
<u>ELECTIONS 262</u>					
PART TIME WAGES		13,800	450	2,081	11,719
ELECTION WORKERS		15,000		8,261	6,739
FICA		1,200	34	207	993
OFFICE SUPPLIES		5,000	106	3,994	1,007
PRINTING & POSTAGE		5,000	875	3,492	1,508
EQUIP & LOCATION RENTAL		5,000	400	3,293	1,707
TOTAL:		45,000	1,865	21,328	23,672

	PAGE 4	ADOPTED BUDGET 03/31/23	REVENUE MTH END SEPT	REVENUES THRU 09/30/22	REMAINING BUDGET BALANCE
<u>TREASURER 253</u>					
SALARY		45,500	5,249	22,746	22,754
DEPUTY TREASURER		1,500	375	750	750
CLERICAL WAGES		46,200	4,547	19,798	26,402
MEDICARE TAXES		7,000	419	1,757	5,243
MILEAGE		1,500		285	1,215
HEALTH INSURANCE - CLERICAL		8,900	606	4,022	4,878
DISABILITY INSURANCE- CLERICAL		700	48	286	414
DENTAL INSURANCE- CLERICAL		780	50	300	480
VISION INSURANCE- CLERICAL		150	10	60	90
LIFE INSURANCE- CLERICAL		150	12	74	76
PENSION EXPENSE- DEPUTY		1,500			1,500
PENSION EXPENSE- CLERICAL		36,000	3,262	19,572	16,428
OPERATING SUPPLIES		200		62	138
TAX ROLL EXPENSE		6,000		2,292	3,708
TRAINING & CONFERENCE		1,000			1,000
COMPUTER MAINTENANCE		1,500		1,214	286
MEMBERSHIP DUES		50			50
OFFICE EQUIPMENT		500			500
TOTAL:		159,130	14,578	73,219	85,911
<u>HALL RENTAL EXPENSE 267</u>					
SUPPLIES		100			100
HALL IMPROVEMENTS		1,500	150	650	850
MISCELLANEOUS		1,200	206	206	994
CAPITOL OUTLAY/EQUIPMENT		1,000			1,000
TOTAL:		3,800	356	856	2,944
<u>TOWNSHIP HALL 265</u>					
PART TIME MAINTENACE WAGES		16,000	2,060	8,240	7,760
PART TIME CLERICAL WAGES		1,000			1,000
FICA/MEDICARE		1,600	158	630	970
OFFICE SUPPLIES & POSTAGE		3,000	633	1,240	1,760
OPERATING SUPPLIES		3,000		1,428	1,572
MAINTENANCE SUPPLIES		4,000	141	2,810	1,190
TELEPHONE EXPENSE		6,000	332	2,487	3,513
TELEPHONE LEASE		3,000	204	1,020	1,980
INTERNET		2,000	145	869	1,131
INSURANCE-LEASED COPIER		250			250
UTILITIES		20,000	1,057	5,690	14,310
BLDG MAINTENANCE & REPAIRS		20,000	715	6,448	13,552
COMPUTER MAINTENANCE		3,000			3,000
COPY MACHINE METER CHARGE		2,500		385	2,115
POSTAGE MACHINE RENTAL		1,000	182	364	636
MISCELLANEOUS EXPENSE		1,000			1,000
BUILDING GROUNDS IMPROVEMENTS		5,000			5,000
OFFICE/MAINTENANCE EQUIP		3,000			3,000
TOTAL:		95,350	5,627	31,611	63,739

	PAGE 5	ADOPTED BUDGET	REVENUE MTH END	REVENUES THRU	REMAINING BUDGET
		03/31/23	SEPT	09/30/22	BALANCE
<u>PUBLIC SERVICE 443</u>					
SNOW PLOW WAGES EXPENSE		100			100
ROAD CHLORIDE		23,000	15,530	22,092	908
SENIOR CITIZENS-VAN EXPENSE		4,000	324	1,415	2,585
FIRE CONTRACT		250,000		38,000	212,000
LIBRARY/SENIOR CITIZENS CENTER		24,000		12,167	11,833
GAS/OIL/AUTO MAINTENANCE		5,000	128	951	4,049
LIGHTS AT LARGE		65,000	352	17,080	47,920
MISCELLANEOUS EXP		1,000			1,000
PEG SERVICES		10,000	233	3,518	6,482
DRAINS AT LARGE		45,000			45,000
ROAD IMPROVEMENTS		500,000	3,473	108,187	391,813
ROAD/DITCHING MAINTENANCE		20,000	14,462	21,672	(1,672)
GIS MAPPING		1,000			1,000
TOTAL:		948,100	34,502	225,081	723,019
<u>CLERICAL-WATER DEPT 219</u>					
WAGES		46,000	4,784	21,127	24,873
FICA/MEDICARE EXPENSE		4,000	349	1,517	2,483
DISABILITY INSURANCE		700	44	264	436
DENTAL INSURANCE		1,500	80	480	1,020
VISION INSURANCE		400	10	60	340
LIFE INSURANCE		250	12	74	176
PENSION EXPENSE		37,200	3,262	19,572	17,628
OFFICE SUPPLIES & POSTAGE		600		64	536
PRINTING & PUBLISHING		250			250
INSURANCE & BONDS		100			100
OFFICE EQUIPMENT		100			100
COMPUTER MAINTENANCE		500		50	450
TOTAL:		91,600	8,542	43,208	48,392
<u>BUILDING/ZONING DEPT: 249</u>					
CONTRACTURAL SERVICES		50,000	6,042	26,006	23,994
OFFICE SUPPLIES		500	34	106	394
TELEPHONE		500	30	150	350
CONFERENCES		100			100
INSURANCE & BONDS		1,200		1,179	21
AUDIT		500		368	132
MEMBERSHIP		100			100
COMPUTER SERVICES		2,000		2,566	(566)
CODIFICATION		5,000	230	1,684	3,316
OFFICE EQUIPMENT		100		1,188	(1,088)
FICA/MEDICARE		3,000	414	1,683	1,317
CODE ENFORCEMENT		12,000	1,953	6,999	5,001
TOTAL:		75,000	8,703	41,928	33,072
<u>DENTAL 677</u>					
DENTAL EXPENSES		12,000	588	6,184	5,816
TOTAL:		12,000	588	6,184	5,816

VISION 678

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

	ADOPTED BUDGET 03/31/23	REVENUE MTH END SEPT	REVENUES THRU 09/30/22	REMAINING BUDGET BALANCE
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PARK DEPARTMENT 208

SUMMER HELP-WAGES	16,000	1,740	7,690	8,310
FICA/MEDICARE	1,300	133	588	712
OFFICE SUPPLIES & POSTAGE	500			500
MARKETING & PROMOTION	1,000			1,000
AUDIT EXPENSE	500		184	316
CONTRACTUAL SERVICES	500			500
MAINTENANCE & SUPPLIES	3,000	145	990	2,010
GAS & OIL EXPENSE	700	37	552	148
INSURANCE & BONDS	1,400		1,142	258
UTILITIES	2,000	183	1,133	867
EQUIPMENT REPAIRS & SUPPLIES	1,500		167	1,333
CAPITAL IMPROVEMENTS	100			100
MISCELLANEOUS EXPENSE	500	43	213	288
PRESCRIBED BURN	6,000			6,000
EQUIPMENT	3,000			3,000
TOTAL:	38,000	2,281	12,658	25,342

GRAND TOTAL OF EXPENDITURES	2,153,137	127,317	782,159	1,370,978
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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)	(105,960)
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ENDING FUND BALANCE	2,273,874	2,605,266
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	PAGE 8	ADOPTED	REVENUE	REVENUES	REMAINING
		BUDGET	MTH END	THRU	BUDGET
EXPENDITURES		03/31/23	SEPT	09/30/22	BALANCE
OFFICERS WAGES		620,000	63,305	283,996	336,004
PART TIME WAGES		65,000	3,665	19,435	45,565
COMPENSATED ABSENCES DUE		15,000		21,000	(6,000)
CLERICAL WAGES		36,000	4,354	15,671	20,329
FICA EXPENSE		56,000	5,349	25,531	30,469
HEALTH INSURANCE		70,000	2,217	34,038	35,962
DISABILITY INSURANCE		7,500	597	3,582	3,918
DENTAL INSURANCE		10,000	430	2,150	7,850
VISION INSURANCE		2,500	80	400	2,100
LIFE INSURANCE		3,000	161	967	2,033
OFFICE/OPERATING SUPPLIES & POSTAGE		6,000	159	3,101	2,899
UNIFORM CLEANING		2,500	49	744	1,756
UNIFORMS		5,000	414	2,797	2,203
SIDEARM		4,000	193	1,434	2,566
METER CHARGES- COPIES		1,200		150	1,050
AUDIT EXPENSE		4,000		2,760	1,240
LEIN SERVICES		4,500		1,948	2,552
PENSION CONTRACT EXPENSE		135,000	8,707	81,099	53,901
LEGAL FEES		17,500	1,323	9,419	8,081
TELEPHONE EXPENSE		4,200	355	1,596	2,604
TELEPHONE LEASE		1,800	136	680	1,120
INTERNET		2,000	115	689	1,311
GAS & OIL EXPENSE		25,000	2,247	12,835	12,165
RADIO REPAIRS/MAINTENANCE		2,500	42	42	2,458
CAR REPAIR MAINTENANCE		8,500	1,264	8,337	163
TRAINING & CONVENTIONS		4,000	36	904	3,096
VEHICLE & LIABILITY INS		20,000		10,188	9,812
WORKMEN'S COMP INSURANCE		10,000	4,400	10,956	(956)
UTILITIES		3,500	273	1,009	2,491
BLDG MAINTENANCE/REPAIRS		4,000	300	1,714	2,286
COMPUTER MAINTENANCE AGREE		2,600	50	1,113	1,487
MISCELLANEOUS EXPENSE		100		47	53
MEMBERSHIP DUES		1,500		664	836
OFFICE EQUIPMENT		4,000		2,637	1,363
VEHICLES/EQUIP/COMPUTERS 4 YR LEASE		60,000	750	32,922	27,078
RADIO EQUIPMENT		2,500		720	1,780
POST RETIREMENT C-PENSION 20		0			0
POST RETIREMENT P-PENSION 02		0			0
POST RETIREMENT HEALTH CARE		60,000	4,884	28,347	31,653
TOTAL:		1,280,900	105,854	625,625	655,275
		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)		(591,072)	
		1,172,356		702,484	

DRUG ENFORCEMENT FUND

FUND 212

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	ADOPTED BUDGET 03/31/23	REVENUE MTH END SEPT	REVENUES THRU 09/30/22	REMAINING BUDGET BALANCE
REVENUES				
FORFEITURE INCOME	25			25
TOTAL:	25	-	-	25
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 04/01/22	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 SEPT	REVENUES THRU 09/30/22	
REVENUES				
ARPA GRANT		0	0	
	NO BUDGET 03/31/23	EXPENSES MTH END SEPT	EXPENSES THRU 09/30/22	
EXPENDITURES				
WAGES			48,000	
FICA			3,672	
PENSION			7,056	
COVID COPAYs/PPE SUPPLIES				
CONTRACTUAL SERVICES-MOSQUITO		53,032	188,966	
HALL KEYPAD			1,900	
ZOOM/COMPUTER SERV		350	962	
TASER TARGET/PARK SIGNS			792	
INTEREST EXPENSE			27,592	
		53,382	278,939	
	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)			(278,939)	
ENDING FUND BALANCE	532,816		159,980	
	SPECIAL ASSESSMENT			FUND 401
	NO BUDGET 03/31/23	REVENUE MTH END SEPT	REVENUES THRU 09/30/22	
REVENUES				
BRENTWOOD SPECIAL ASSESSMENT		16,595	34,143	
BRENTWOOD INTEREST		2,691	4,991	
MEADOWBROOK SPECIAL ASSESSMENT		23,852	85,314	
MEADOWBROOK INTEREST		927	1,692	
	0	44,065	126,140	
	NO BUDGET 03/31/23	EXPENSES MTH END SEPT	EXPENSES THRU 09/30/22	
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)			40,599	
ENDING FUND BALANCE			177,334	