	AMENDED	REVENUE	REVENUES	REMAINING
TB Approval Required	BUDGET	MTH END	THRU	BUDGET
	03/31/22	MAR	03/31/22	BALANCE
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	EXPENSES	EXPENSES	REMAINING
	PAGE 2	BUDGET	MTH END	THRU	BUDGET
	TAGE 2	03/31/22	MAR	03/31/22	BALANCE
	TOWNSHIP BOARD 101	03/31/22	MAIX	03/3 1/22	BALANCE
		19,600	1 607	10 060	740
	TRUSTEE SALARY	900	1,607	18,860 825	
	RECORDING SECRETARY		75		75 3,225
	PLANNING COMMISSION	7,400		4,175 400	,
	ZONING BOARD OF APPEALS	1,000	29	654	600
	MEDICARE TAXES	1,700	29		1,046
	RETIREE- HEALTH INSURANCE	1,800		1,026	774
	PENSION EXPENSE/MERS ACTUARIAL	100		F 700	100
	CONTRACTUAL SERVICES	10,000	F 0.44	5,703	4,298
	LEGAL FEES	20,000	5,241	15,576	4,424
	TELEPHONE EXPENSE	100	000	400	100
	BANK CHARGE	500	230	468	32
	MILEAGE	500	077	0.400	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
	SUPERVISOR 171				
	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
		00,010	,,,,,,	21,1	
	CLERK 215				
	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
		300	135	135	165
1	OFFICE SUPPLIES MILEAGE	300	133	197	103
-		3,000		1,550	
 	TRAINING & CONVENTION	·	E 0	,	1,450
	COMPUTER MAINTENANCE	300	50	225	75
-	MEMBERSHIP DUES	500		80	420
	OFFICE EQUIPMENT	500	7 470	E0 007	500
1	TOTAL:	64,660	7,472	59,027	5,633

PAGE	_	EXPENSES		
100011117110 (04	BUDGET	MTH END	THRU	BUDG
ACCOUNTING 191	03/31/22	MAR	03/31/22	BALAN
SALARY	53,500	5,890	52,247	1,
COMPENSATED ABSENSES/COLA	4,000	447	3,986	
FICA/MED EXPENSE	4,500	417	4,009	
HEALTH INSURANCE	15,750	1,340	15,419	
DISABILITY INSURANCE	1,000	63	760	
DENTAL EXPENSE	1,000	80	960	
VISION EXPENSE	200	10	120	
LIFE INSURANCE	300	12	149	
PENSION EXPENSE	43,000	3,100	40,676	
OPERATING SUPPLIES	500		103	
AUDIT EXPENSE	12,000		9,165	2,
MILEAGE	50			
TRAINING & CONVENTION	500			
COMPUTER MAINTENANCE	500			
CAPITOL OUTLAY-OFFICE EQUIP.	100			
TOTAL:	136,900	10,912	127,593	9,
ASSESSOR 257				
SALARY	57,000	6,171	54,129	2.
COMPENSATED ABSENSES/COLA	5,000	0,171	4,690	
BOARD OF REVIEW	2,500	650	1,150	
FICA/MEDICARE EXPENSE	5,200	487	4,299	1,
HEALTH INSURANCE	16,800		15,779	
DISABILITY INSURANCE	1,000	1,369	791	1,
DENTAL INSURANCE	1,600	50	600	1,
VISION INSURANCE	300	10	120	
LIFE INSURANCE	300	12	149	
PENSION EXPENSE	45,000	3,169	37,034	
OFFICE SUPPLIES & POSTAGE	3,000	71	2,485	
TAX ROLL EXPENSE	500	7.1	2,400	
TELEPHONE EXPENSE	700	67	355	
INSURANCE & BONDS	750	07	144	
	700		144	
GAS/OIL/MAINTENANCE EXPENSE				1
CONTRACT REASSESSMENT SERVICES	1,000		540	1,
TRAINING & CONVENTION	1,500	1 125	540	
PRINTING & PUBLICATION	1,500	1,435	1,885	(
COMPUTER SERVICES	2,000		1,880	
MEMBERSHIP DUES	400		375	
OFFICE EQUIPMENT	100	42 500	400 400	- 20
TOTAL:	146,850	13,560	126,406	20
ELECTIONS 262	20.000	E 055	10.064	47
EQUIPMENT & ELECTION EXPENSES	30,000	5,255	12,261	17,
TOTAL:	30,000	5,255	12,261	17,

SALARY		PAGE 4	AMENDED BUDGET	EXPENSES MTH END	THRU	REMAINING BUDGET
DEPUTY TREASURER						BALANCE
CLERICAL WAGES				· ·	·	
MEDICARE TAXES			,		·	
MILEAGE				·	· · · · · · · · · · · · · · · · · · ·	4,428
HEALTH INSURANCE - CLERICAL 8,400 632 7,168 DISABILITY INSURANCE - CLERICAL 700 48 573 DENTAL INSURANCE - CLERICAL 780 50 600 VISION INSURANCE - CLERICAL 150 10 120 LIFE INSURANCE - CLERICAL 150 10 120 LIFE INSURANCE - CLERICAL 150 12 149 PENSION EXPENSE - DEPUTY 1,100 838 PENSION EXPENSE - CLERICAL 33,160 2,766 27,661 OPERATING SUPPLIES 200 103 103 124 12			·		·	3,306
DISABILITY INSURANCE- CLERICAL 700 48 573 DENTAL INSURANCE: CLERICAL 780 50 600 VISION INSURANCE: CLERICAL 150 10 120 LIFE INSURANCE: CLERICAL 150 12 149 PENSION EXPENSE: DEPUTY 1,100 838 2,766 27,661 OPERATING SUPPLIES 200 103 TAX ROLL EXPENSE: CLERICAL 33,160 2,766 27,661 OPERATING SUPPLIES 200 103 TAX ROLL EXPENSE 6,000 (2,367) 3,178 TRAINING & CONFERENCE 1,000 123 COMPUTER MAINTENANCE 1,500 1,175 MEMBERSHIP DUES 50 OFFICE EQUIPMENT 500 TOTAL: 154,890 12,042 134,277 TOTAL: 154,890 12,042 134,277 TOTAL: 154,890 12,042 134,277 TOTAL: 1,200 CAPITOL OUTLAY/EQUIPMENT 1,300 0 TOTAL: 1,200 CAPITOL OUTLAY/EQUIPMENT 13,000 0 TOTAL: 15,800 37 1,477 TOTAL: 1			·		·	
DENTAL INSURANCE- CLERICAL 780 50 600 1/150					·	1,232
VISION INSURANCE- CLERICAL 150 10 120						127
LIFE INSURANCE- CLERICAL 150 12 149						180
PENSION EXPENSE- DEPUTY						30
PENSION EXPENSE-CLERICAL 33,160 2,766 27,661 OPERATING SUPPLIES 200 103 10				12		200
OPERATING SUPPLIES 200 103 TAX ROLL EXPENSE 6,000 (2,367) 3,178 TRAINING & CONFERENCE 1,000 123 COMPUTER MAINTENANCE 1,500 1,175 MEMBERSHIP DUES 50 OFFICE EQUIPMENT 500 TOTAL: 154,890 12,042 134,277 HALL RENTAL EXPENSE 267 SUPPLIES 100 37 37 HALL IMPROVEMENTS 1,500 1,440 MISCELLANEOUS 1,200 0 CAPITOL OUTLAY/EQUIPMENT 13,000 0 TOTAL: 15,800 37 1,477 TOWNSHIP HALL 265 PART TIME MAINTENACE WAGES 12,000 1,760 12,748 PART TIME CLERICAL WAGES 5,000 FICA/MEDICARE 1,000 135 975 OPFICE SUPPLIES & POSTAGE 3,000 905 2,286 OPERATING SUPPLIES 3,000 905 2,286 MAINTENANCE SUPPLIES 4,000 224 3,450 TELEPHONE EXPENSE 6,000 -109 4,486 TELEPHONE LEASE 3,000 408 2,448 INTERNET 2,000 1,733 INSURANCE-LEASED PHONES 250 50 UTILITIES 18,000 3,364 16,491 BLDG MAINTENANCE & REPAIRS 20,000 1,298 8,709 COMPUTER MAINTENANCE 3,000 COMPUTER MAINTENANCE 2,500 425 1,189 POSTAGE MACHINE RENTAL 1,000 182 714 LEASED COPY MACHINE METER CHARGE 2,500 425 1,189 POSTAGE MACHINE METER CHARGE				0.700		262
TAX ROLL EXPENSE 6,000 (2,367) 3,178 TRAINING & CONFERENCE 1,000 123 COMPUTER MAINTENANCE 1,500 1,175 MEMBERSHIP DUES 50 OFFICE EQUIPMENT 500 TOTAL: 154,890 12,042 134,277 HALL RENTAL EXPENSE 267 SUPPLIES 100 37 37 HALL IMPROVEMENTS 1,500 1,440 MISCELLANEOUS 1,200 CAPITOL OUTLAY/EQUIPMENT 13,000 0 TOTAL: 15,800 37 1,477 TOWNSHIP HALL 265 PART TIME MAINTENACE WAGES 1,200 1,760 12,748 PART TIME CLERICAL WAGES 5,000 FICA/MEDICARE 1,000 135 975 OFFICE SUPPLIES 3,000 905 2,286 OPERATING SUPPLIES 3,000 26,865 MAINTENANCE SUPPLIES 4,000 224 3,450 TELEPHONE LEASE 3,000 408 2,448 INTERNET 2,000 1,733 INSURANCE-LEASED PHONES 250 50 50 UTILITIES 18,000 3,364 16,491 BLDG MAINTENANCE & REPAIRS 20,000 1,298 8,709 COMPUTER MAINTENANCE 2,500 425 1,189 POSTAGE MACHINE METER CHARGE 2,500 425 1,189 MISCELLANEOUS EXPENSE 1,000 BUILDING GROUNDS IMPROVEMENTS 11,000 0				2,766		5,499
TRAINING & CONFERENCE				(0.007)		
COMPUTER MAINTENANCE			·	(2,367)		2,822
MEMBERSHIP DUES 50						877
Description			· · · · · · · · · · · · · · · · · · ·		1,175	325
TOTAL: 154,890 12,042 134,277						50
HALL RENTAL EXPENSE 267 SUPPLIES				42.042	424 277	500
SUPPLIES	IOTAL:		154,890	12,042	134,277	20,613
SUPPLIES	HALL DENTAL EXPENSE 267					
HALL IMPROVEMENTS			100	27	27	63
MISCELLANEOUS 1,200 0 1,3000 0 0 1,477 15,800 37 1,477 15,800 37 1,477 15,800 37 1,477 15,800 37 1,477 15,800 37 1,477 1,477 15,800 37 1,477 1,477 15,800 37 1,477				31		60
TOTAL: 13,000 0			·		1,440	1,200
TOTAL: 15,800 37 1,477					0	13,000
PART TIME MAINTENACE WAGES 12,000 1,760 12,748 PART TIME CLERICAL WAGES 5,000 5,000 135 975 FICA/MEDICARE 1,000 135 975 OFFICE SUPPLIES & POSTAGE 3,000 905 2,286 OPERATING SUPPLIES 3,000 2,685 MAINTENANCE SUPPLIES 4,000 224 3,450 TELEPHONE EXPENSE 6,000 -109 4,486 TELEPHONE LEASE 3,000 408 2,448 INTERNET 2,000 145 1,733 INSURANCE-LEASED PHONES 250 50 50 UTILITIES 18,000 3,364 16,491 BLOG MAINTENANCE & REPAIRS 20,000 1,298 8,709 COMPUTER MAINTENANCE 3,000 425 1,189 POSTAGE MACHINE METER CHARGE 2,500 425 1,189 POSTAGE MACHINE RENTAL 1,000 182 714 LEASED COPY MACHINE 3,000 1,928 MISCELLANEOUS EXPENSE 1,000 0 </td <td></td> <td></td> <td>·</td> <td>37</td> <td></td> <td>14,323</td>			·	37		14,323
PART TIME MAINTENACE WAGES 12,000 1,760 12,748 PART TIME CLERICAL WAGES 5,000 5,000 135 975 FICA/MEDICARE 1,000 135 975 OFFICE SUPPLIES & POSTAGE 3,000 905 2,286 OPERATING SUPPLIES 3,000 2,685 MAINTENANCE SUPPLIES 4,000 224 3,450 TELEPHONE EXPENSE 6,000 -109 4,486 TELEPHONE LEASE 3,000 408 2,448 INTERNET 2,000 145 1,733 INSURANCE-LEASED PHONES 250 50 50 UTILITIES 18,000 3,364 16,491 BLOG MAINTENANCE & REPAIRS 20,000 1,298 8,709 COMPUTER MAINTENANCE 3,000 425 1,189 POSTAGE MACHINE METER CHARGE 2,500 425 1,189 POSTAGE MACHINE RENTAL 1,000 182 714 LEASED COPY MACHINE 3,000 1,928 MISCELLANEOUS EXPENSE 1,000 0 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
PART TIME CLERICAL WAGES 5,000 FICA/MEDICARE 1,000 135 975 OFFICE SUPPLIES & POSTAGE 3,000 905 2,286 OPERATING SUPPLIES 3,000 224 3,450 MAINTENANCE SUPPLIES 4,000 224 3,450 TELEPHONE EXPENSE 6,000 -109 4,486 TELEPHONE LEASE 3,000 408 2,448 INTERNET 2,000 145 1,733 INSURANCE-LEASED PHONES 250 50 50 UTILITIES 18,000 3,364 16,491 BLDG MAINTENANCE & REPAIRS 20,000 1,298 8,709 COMPUTER MAINTENANCE 3,000 3,364 16,491 BLDG MACHINE METER CHARGE 2,500 425 1,189 POSTAGE MACHINE RENTAL 1,000 182 714 LEASED COPY MACHINE 3,000 1,928 MISCELLANEOUS EXPENSE 1,000 BUILDING GROUNDS IMPROVEMENTS 11,000 0	TOWNSHIP HALL 265					
FICA/MEDICARE 1,000 135 975	PART TIME MAINTENACE WAGES		12,000	1,760	12,748	(748)
OFFICE SUPPLIES & POSTAGE 3,000 905 2,286 OPERATING SUPPLIES 3,000 224 3,450 MAINTENANCE SUPPLIES 4,000 224 3,450 TELEPHONE EXPENSE 6,000 -109 4,486 TELEPHONE LEASE 3,000 408 2,448 INTERNET 2,000 145 1,733 INSURANCE-LEASED PHONES 250 50 50 UTILITIES 18,000 3,364 16,491 BLDG MAINTENANCE & REPAIRS 20,000 1,298 8,709 COMPUTER MAINTENANCE 3,000 1,298 8,709 COPY MACHINE METER CHARGE 2,500 425 1,189 POSTAGE MACHINE RENTAL 1,000 182 714 LEASED COPY MACHINE 3,000 1,928 MISCELLANEOUS EXPENSE 1,000 0 BUILDING GROUNDS IMPROVEMENTS 11,000 0	PART TIME CLERICAL WAGES		5,000			5,000
OPERATING SUPPLIES 3,000 2,685 MAINTENANCE SUPPLIES 4,000 224 3,450 TELEPHONE EXPENSE 6,000 -109 4,486 TELEPHONE LEASE 3,000 408 2,448 INTERNET 2,000 145 1,733 INSURANCE-LEASED PHONES 250 50 50 UTILITIES 18,000 3,364 16,491 BLDG MAINTENANCE & REPAIRS 20,000 1,298 8,709 COMPUTER MAINTENANCE 3,000 425 1,189 POSTAGE MACHINE METER CHARGE 2,500 425 1,189 POSTAGE MACHINE RENTAL 1,000 182 714 LEASED COPY MACHINE 3,000 1,928 MISCELLANEOUS EXPENSE 1,000 0 BUILDING GROUNDS IMPROVEMENTS 11,000 0	FICA/MEDICARE		1,000	135	975	25
MAINTENANCE SUPPLIES 4,000 224 3,450 TELEPHONE EXPENSE 6,000 -109 4,486 TELEPHONE LEASE 3,000 408 2,448 INTERNET 2,000 145 1,733 INSURANCE-LEASED PHONES 250 50 50 UTILITIES 18,000 3,364 16,491 BLDG MAINTENANCE & REPAIRS 20,000 1,298 8,709 COMPUTER MAINTENANCE 3,000 425 1,189 POSTAGE MACHINE METER CHARGE 2,500 425 1,189 POSTAGE MACHINE RENTAL 1,000 182 714 LEASED COPY MACHINE 3,000 1,928 MISCELLANEOUS EXPENSE 1,000 0 BUILDING GROUNDS IMPROVEMENTS 11,000 0	OFFICE SUPPLIES & POSTAGE		3,000	905	2,286	714
TELEPHONE EXPENSE 6,000 -109 4,486 TELEPHONE LEASE 3,000 408 2,448 INTERNET 2,000 145 1,733 INSURANCE-LEASED PHONES 250 50 50 UTILITIES 18,000 3,364 16,491 BLDG MAINTENANCE & REPAIRS 20,000 1,298 8,709 COMPUTER MAINTENANCE 3,000 COPY MACHINE METER CHARGE 2,500 425 1,189 POSTAGE MACHINE RENTAL 1,000 182 714 LEASED COPY MACHINE 3,000 1,928 MISCELLANEOUS EXPENSE 1,000 0 BUILDING GROUNDS IMPROVEMENTS 11,000 0	OPERATING SUPPLIES		3,000		2,685	315
TELEPHONE LEASE 3,000 408 2,448 INTERNET 2,000 145 1,733 INSURANCE-LEASED PHONES 250 50 50 UTILITIES 18,000 3,364 16,491 BLDG MAINTENANCE & REPAIRS 20,000 1,298 8,709 COMPUTER MAINTENANCE 3,000 0 425 1,189 COPY MACHINE METER CHARGE 2,500 425 1,189 POSTAGE MACHINE RENTAL 1,000 182 714 LEASED COPY MACHINE 3,000 1,928 MISCELLANEOUS EXPENSE 1,000 0 BUILDING GROUNDS IMPROVEMENTS 11,000 0	MAINTENANCE SUPPLIES		4,000	224	3,450	550
INTERNET 2,000 145 1,733 INSURANCE-LEASED PHONES 250 50 50 UTILITIES 18,000 3,364 16,491 BLDG MAINTENANCE & REPAIRS 20,000 1,298 8,709 COMPUTER MAINTENANCE 3,000 COPY MACHINE METER CHARGE 2,500 425 1,189 POSTAGE MACHINE RENTAL 1,000 182 714 LEASED COPY MACHINE 3,000 1,928 MISCELLANEOUS EXPENSE 1,000 BUILDING GROUNDS IMPROVEMENTS 11,000 0	TELEPHONE EXPENSE		6,000	-109	4,486	1,514
INSURANCE-LEASED PHONES 250 50 50 UTILITIES 18,000 3,364 16,491 BLDG MAINTENANCE & REPAIRS 20,000 1,298 8,709 COMPUTER MAINTENANCE 3,000 COPY MACHINE METER CHARGE 2,500 425 1,189 POSTAGE MACHINE RENTAL 1,000 182 714 LEASED COPY MACHINE 3,000 1,928 MISCELLANEOUS EXPENSE 1,000 BUILDING GROUNDS IMPROVEMENTS 11,000 0	TELEPHONE LEASE		3,000	408	2,448	552
UTILITIES 18,000 3,364 16,491 BLDG MAINTENANCE & REPAIRS 20,000 1,298 8,709 COMPUTER MAINTENANCE 3,000 COPY MACHINE METER CHARGE 2,500 425 1,189 POSTAGE MACHINE RENTAL 1,000 182 714 LEASED COPY MACHINE 3,000 1,928 MISCELLANEOUS EXPENSE 1,000 BUILDING GROUNDS IMPROVEMENTS 11,000 0	INTERNET		2,000	145	1,733	267
BLDG MAINTENANCE & REPAIRS 20,000 1,298 8,709 COMPUTER MAINTENANCE 3,000 425 1,189 COPY MACHINE METER CHARGE 2,500 425 1,189 POSTAGE MACHINE RENTAL 1,000 182 714 LEASED COPY MACHINE 3,000 1,928 MISCELLANEOUS EXPENSE 1,000 0 BUILDING GROUNDS IMPROVEMENTS 11,000 0	INSURANCE-LEASED PHONES		250	50	50	200
COMPUTER MAINTENANCE 3,000 COPY MACHINE METER CHARGE 2,500 425 1,189 POSTAGE MACHINE RENTAL 1,000 182 714 LEASED COPY MACHINE 3,000 1,928 MISCELLANEOUS EXPENSE 1,000 0 BUILDING GROUNDS IMPROVEMENTS 11,000 0	UTILITIES		18,000	3,364	16,491	1,509
COPY MACHINE METER CHARGE 2,500 425 1,189 POSTAGE MACHINE RENTAL 1,000 182 714 LEASED COPY MACHINE 3,000 1,928 MISCELLANEOUS EXPENSE 1,000 0 BUILDING GROUNDS IMPROVEMENTS 11,000 0	BLDG MAINTENANCE & REPAIRS		20,000	1,298	8,709	11,291
POSTAGE MACHINE RENTAL 1,000 182 714	COMPUTER MAINTENANCE		3,000			3,000
LEASED COPY MACHINE	COPY MACHINE METER CHARGE		2,500	425	1,189	1,311
MISCELLANEOUS EXPENSE 1,000 BUILDING GROUNDS IMPROVEMENTS 11,000 0	POSTAGE MACHINE RENTAL		1,000	182	714	286
BUILDING GROUNDS IMPROVEMENTS 11,000 0	LEASED COPY MACHINE		3,000		1,928	1,072
	MISCELLANEOUS EXPENSE		1,000			1,000
OFFICE/MAINTENANCE EQUIP 15,000 12,936	BUILDING GROUNDS IMPROVEMENT	rs	11,000		0	11,000
TOTAL - 440 750 0 700 700 700 700 700 700 700 700			·	0.700	·	2,064
TOTAL: 113,750 8,788 72,827	IOTAL:		113,750	8,788	72,827	40,923

	PAGE	5 AMENDED	EXPENSES	EXPENSES	REMAINING
		BUDGET	MTH END	THRU	BUDGET
	PUBLIC SERVICE 443	03/31/22	MAR	03/31/22	BALANCE
	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		3,885	1,115
	LIGHTS AT LARGE	65,000	·	56,337	8,663
*	MISCELLANEOUS EXP	32,000		200	31,800
	PEG SERVICES	10,000		2,620	7,380
	DRAINS AT LARGE	30,000		26,777	3,223
*	ROAD IMPROVEMENTS	310,000			204,015
	ROAD/DITCHING MAINTENANCE	20,000	4,624	21,891	(1,891)
	CAPITOL OUTLAY/EQUIPMENT	(<u> </u>		0
	TOTAL:	743,100	60,296	479,428	263,672
	CLERICAL-WATER DEPT 219	40.000	1 707	44.400	4 574
	WAGES	46,000	-	44,426	
	FICA/MEDICARE EXPENSE	3,700		3,200	500
	DISABILITY INSURANCE	700	_	528	172
	DENTAL INSURANCE	1,500		960	540
	VISION INSURANCE	400 250		120 149	280 101
	LIFE INSURANCE				
	PENSION EXPENSE	33,000	· · · · · · · · · · · · · · · · · · ·		2,408
	OFFICE SUPPLIES & POSTAGE	250	_	0	600 250
	PRINTING & PUBLISHING INSURANCE & BONDS	100			100
	OFFICE EQUIPMENT	100			100
	COMPUTER MAINTENANCE	500			500
	TOTAL:	87,100		79,974	7,126
	TOTAL	07,100	7,310	13,314	7,120
	BUILDING/ZONING DEPT: 249				
	CONTRACTURAL SERVICES	60,000	13,087	61,725	(1,725)
	OFFICE SUPPLIES	500		478	22
	TELEPHONE	500		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
*		7,000		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
	DENTAL 677				
	DENTAL EXPENSES	12,000		10,030	1,970
	TOTAL:	12,000	878	10,030	1,970
			1	l .	I .

	PAGE 6				
	VISION 678				
	VISION EXPENSES	3,000		628	2,372
	TOTAL:	3,000	0	628	2,372
		,,,,,,		323	_,-:-
		AMENDED		EXPENSES	
		BUDGET	MTH END	THRU	BUDGET
		03/31/22	MAR	03/31/22	BALANCE
	PARK DEPARTMENT 208				
	PART TIME WAGES	14,000	1,850	11,988	·
	FICA/MEDICARE	1,000	142	917	83
	OFFICE SUPPLIES & POSTAGE	500		250	250
	MARKETING & PROMOTION	1,000			1,000
	AUDIT EXPENSE	500		155	345
	CONTRACTUAL SERVICES	500		550	(50)
	MAINTENANCE & SUPPLIES	3,000	1,184	2,461	539
	GAS & OIL EXPENSE	700	88	682	18
	INSURANCE & BONDS	1,400		1,406	(6)
*	UTILITIES	3,500	763	3,335	165
	EQUIPMENT REPAIRS & SUPPLIES	1,500		1,207	293
	CAPITAL IMPROVEMENTS	100			100
	MISCELLANEOUS EXPENSE	500	85	511	(11)
*	PRESCRIBED BURN	4,500		4,475	25
	EQUIPMENT	3,000	1.110	2,507	493
	TOTAL:	35,700	4,112	30,443	5,257
	ORAND TOTAL OF EVENINITURES	4 000 000	404 005	4 470 400	440.050
	GRAND TOTAL OF EXPENDITURES	1,920,360	161,925	1,478,102	442,258
				E11115	
		AMENDED		FUND	
		BUDGET		BALANCE	
		03/31/21		03/31/21	
	BEGINNING FUND BALANCE GF 04/01/21	2,086,113		2,086,113	
		(0=1.00=)			
	EXCESS OF REVENUES OVER (EXPENSES)	(254,025)		625,113	
	ENDING FUND BALANCE	1,832,088		2,711,226	
*	TB AMEND ROAD CONST 2/11/21				
*	TB AMEND BLDG/SR CTR 6/10/21				
*	TB AMEND TREE DAMAGE 8/18/21				
*	TB AMEND - 12/9/21				
*	TB AMEND - 3/10/22				

P	OLICE FUI	ND		
PAGE 7		REVENUE	REVENUES	REMAINING
FUND 207	BUDGET	MTH END	THRU	BUDGET
	03/31/22	MAR	03/31/22	BALANCE
REVENUES				
TAXES	1,000,000	202,930	1,042,855	(42,855)
LIQUOR CONTROL	1,000		1,381	(381)
INTEREST	5,000			5,000
MISCELLANEOUS INCOME	1,000	407	992	8
COPY MACHINE FEES	900	115	628	272
NOTARY FEES/PBT	300		84	216
SALE OF EQUIPMENT	0			0
ORDINANCE FINES & FEES	9,000	2,475	9,429	(429)
REIMB- SCH RESOURCE OFFICER	118,000	20,649	105,117	12,883
VEHICLE IMPOUND FEES	2,000	720	3,115	(1,115)
REIMB- CODE ENFORCEMENT	0			0
INTEREST	0			0
WORK'S COMP/HEALTH INS DIVIDENDS	0		2,233	(2,233)
STATE GRANT- EDUCATION/VESTS	2,500		1,571	929
TOTAL:	1,139,700	227,296	1,167,405	(27,705)

PAGE 8	AMENDED	EXPENSES	EXPENSES	REMAINING
	BUDGET	MTH END	THRU	BUDGET
EXPENDITURES	03/31/22	MAR	03/31/22	BALANCE
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	
CLERICAL WAGES	39,000	4,361	37,632	1,368
FICA EXPENSE	52,000	,	50,166	·
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	

ADOPTED BUDGET 03/31/22 25 ADOPTED BUDGET 03/31/22	REVENUE MTH END MAR 89 89 EXPENSES MTH END MAR	REVENUES THRU 03/31/22 89 89 EXPENSES THRU 03/31/22	BUDG BALAN REMAIL BUDG
ADOPTED BUDGET 03/31/22	89 EXPENSES MTH END	89 EXPENSES THRU	BUDG
ADOPTED BUDGET 03/31/22	89 EXPENSES MTH END	89 EXPENSES THRU	BUDO
ADOPTED BUDGET 03/31/22	EXPENSES MTH END	EXPENSES THRU	BUDG
BUDGET 03/31/22	MTH END	THRU	BUDO
5			BALA
<u></u>			
5	-	-	
ADOPTED BUDGET 03/31/21		FUND BALANCE 03/21/21	
0,120		3,123	
20		89	
3,146.00		3,215.00	
	BUDGET 03/31/21 3,126	3,126 20	BUDGET 03/31/21 BALANCE 03/21/21 3,126 3,126 20 89

		SOLID WASTE FUND				
	PAGE 10				DEMAINING	
		ADOPTED BUDGET	REVENUE MTH END	THRU	REMAINING BUDGET	
	<u>REVENUES</u>	03/31/22	MAR	03/31/22	BALANCE	
	NET THOSE	00/01/22	IVIZAR	00/01/22	BALAITOL	
	TRASH/RECYCLING ASSESSMENTS	519,000	143,799	525,618	(6,618)	
	MISCELLANEOUS INCOME	0			0	
	INTEREST	0	4.40.700	505.040	0	
		519,000	143,799	525,618	(6,618)	
		ADOPTED	EXPENSES	EXPENSES	REMAINING	
		BUDGET	MTH END	THRU	BUDGET	
	<u>EXPENDITURES</u>	03/31/22	MAR	03/31/22	BALANCE	
	AUDIT	000		200	000	
	CONTRACTUAL SERVICES	900 495,000	42,399	620 497,384	280 (2,384)	
	MICHIGAN LANDFILL/TAX	3,000		1,996	1,004	
	FUEL SURCHARGE	10,000	926	1,851	8,149	
	INS & BONDS	2,500		1,895	605	
		511,400	43,491	503,747	7,653	
		ADOPTED		FUND		
		BUDGET		BALANCE		
		03/31/21		03/31/21		
	BEGINNING FUND BALANCE 04/01/21	343,919		343,919		
	EXCESS OF REVENUES OVER (EXPENSES)	7,600		21,871		
	ENDING FUND BALANCE	351,519		365,790		
		, ,				
<u> </u>						

	FOR INFORMATION ONLY	ARPA			FUND 301
	PAGE 11	NO	REVENUE	REVENUES	
		BUDGET	MTH END	THRU	
	REVENUES	03/31/22	MAR	03/31/22	
	ARPA GRANT			534,960	
			0	534,960	
		NO	EXPENSES	EXPENSES	
		BUDGET	MTH END	THRU	
	EXPENDITURES	03/31/22	MAR	03/31/22	
	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		FUND	
		BUDGET		BALANCE	
		03/31/21		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 A			FUND 401
		NO	REVENUE		
		BUDGET	MTH END	THRU	
	<u>REVENUES</u>	03/31/22	MAR	03/31/22	
	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		EXPENSES	
		BUDGET	MTH END	THRU	
	<u>EXPENDITURES</u>	03/31/22	MAR	03/31/22	
	MEADOWBROOK CONST IN PROGRESS			259,667	
	BOND PRINCIPAL			65,000	
	BOND INTEREST		5,541	12,691	
			5,541	337,358	
		NO		FUND	
		BUDGET		BALANCE	
		03/31/21		03/31/21	
_					
	BEGINNING FUND BALANCE 04/01/21			248,439	

ENDING FUND BALANCE		136,735	