

	actual Apr '19 - Mar 20
Income	
101101402 Current Real Prop Tax	60,058.56
101101411 Del Real Property Tax	10,988.41
101101435 Strt Lgting Spec Ass	3,611.25
101101573 Other State Grants	4,100.00
101101574 State Revenue Sharing	185,762.00
101101576 Local Stabilization	1,111.91
101101607 Transfer/Zon/Land Spl	4,800.00
101101607 MMF Prov Lic & App Fees	251,500.00
101101642 Cemetery Services	2,450.00
101101664 Interest income	6,134.74
101101671 Other Revenue	677.08
101101695 Transfers In	0
Total Income	531,193.95
Expense	
101101000 Twp Board Total	
101101702 Salaries, Twp Board	4,542.80
101101715 Payroll taxes Twp Bd	9,394.93
101101851 Liab Ins, Twp Board	8,861.00
101101900 Printing & Pub-Twp Bd	9,326.69
101101955 Misc expense, Twp Bd	7,877.90
101101967 Bank Service Charge	0
101101970 Capital Outlay-Twp Bd	0
Total 101101000 Twp Board Total	40,003.32
101171000 Supervisor Total	
101171702 Salaries, Supervisor	14,115.56
101171703 Website services	
101101715 Payroll taxes Supervisor	0
101171727 Office Sup, Supervisor	0
101171860 Mileage, Supervisor	0
101171955 Misc exp, Supervisor	0
101171970 Capital Outlay, Super	0
Total 101171000 Supervisor Total	14,115.56
101215000 Clerk Total	
101215702 Salaries, Clerk	14,115.56
101215703 Salaries, Dep Clerk	2,051.96
101215715 Payroll Tax Clerk	0
101215727 Office Sup, Clerk	687.17
101215955 Misc, Clerk	362.44
101215970 Capital Outlay, Clerk	1,063.69
Total 101215000 Clerk Total	18,280.82

101223801 Acct/Aud fees-Finance	4,910.00
101247000 Board of Review Total	
101247702 Salaries, Bd of Rev	1,633.50
101247715 Payroll Tax, Bd of Review	0
101247860 Mileage, Board of Rev	30.76
101247955 Misc, Board of Review	188
Total 101247000 Board of Review Total	1,852.26
101253000 Treasurer Total	
101253702 Salaries, Treasurer	16,056.32
101253703 Salaries, Dep Treas	2,051.96
101253715 Payroll Taxes Treasurer	0
101253727 Office Sup, Treas	2,259.30
101253955 Misc, Treasurer	463.55
101253970 Capital Outlay, Treas	0
Total 101253000 Treasurer Total	20,831.13
101257000 Assessor Total	
101257702 Salaries, Assessor	13,499.72
101257715 Payroll Taxes Assessor	0
101257727 Off supplies, Assess	27.7
101257955 Misc, Assessor	1,677.60
Total 101257000 Assessor Total	15,205.02
101262000 Election Total	
101262702 Salaries, Elections	1,465.00
101262715 Payroll Taxes Elections	0
101262727 Office sup, Elections	0
101262801 Contr serv, Elections	196.95
101262900 Print & Pub, Election	0
101262955 Misc, Elections	109.14
101262970 Capital Outlay Elections	0
Total 101262000 Election Total	1,771.09
101265000 Blding & Grnds Total	
101265702 Salaries, B & Grounds	5,564.00
101265715 Payroll tax, B&G	0
101265920 Utilities, B&G	4,121.24
101265930 R&M, B&Grounds	2,260.94
101265970 Capital Outlay, B&G	4,552.00
Total 101265000 Blding & Grnds Total	16,498.18
101266801 Attorney/Legal Council	35,135.00
101276000 Cemetery Total	
101276702 Salaries, Cemetery	13,463.24
101276715 Payroll Taxes Cemetery	0
101276730 Op Supplies, Cemetery	791.38
101276801 Contract Serv, Cemetery	0
101276930 R&M, Cemetery	60.66
101276955 Misc, Cemetery	108
101276970 Cap Outlay, Cemetery	0

Total 101276000 Cemetery Total	14,423.28
101301801 VB Cty, Sheriff Contract Serv	0
101445446 Drains at Large	2,934.08
101450926 Street Lights	3,111.65
101528000 Transfr Station Total	
101528801 Cont Serv-Transfer St	4,605.48
101528930 R&M, Transfer Station	0
101528955 Misc, Transfer Stat	0
101528970 Cap Outlay, Trsfer Sta	4,710.00
Total 101528000 Transfr Station Total	9,315.48
101721000 Plan & Zoning Total	
101721702 Salaries, Plan/Zoning	26,799.50
101721703 Salaries, Zoning ord	8,015.88
101721715 Payroll Tax Plan&Zone	0
101721727 Off suppl, Plan&Zon	359.76
101721801 Prof fees- Zoning	20,498.75
101721860 Mileage, Plan&Zoning	993.3
101721900 Print&Pub, Plan&Zon	0
101721955 Misc, Plan&Zoning	633.92
Total 101721000 Plan & Zoning Total	57,301.11
101790801 Library Contract	4,000.00
101803801 Comm Contribution	1,000.00
101966999 Transfers Out	0
Payroll Expenses	0
Total Expense	260,687.98
	270,505.97

101101607 MMF Prov Lic & App Fees

as soon as \

to date Apr '20- Mar 21	Apr '20 - Mar 21 Budget	\$ Over Budget	% of Budget
63,904.84	60,000.00	3,904.84	106.51%
440.23	7,000.00	-6,559.77	6.29%
3,119.20	3,900.00	0	79.98%
6,274.09	6,274.09	0	100.00%
153,567.00	153,567.00	0	100.00%
5,468.77	4,372.02	1,096.75	125.09%
2,310.00	2,310.00	0	100.00%
500,400.00	500,400.00	0	100.00%
1,925.00	1,925.00	0	100.00%
3,540.38	3,300.00	240.38	107.28%
1,786.06	1,000.00	786.06	178.61%
0	0	0	0.00%
742,735.57	744,048.11	-1,312.54	99.82%
4,640.31	4,646.80	-6.49	99.86%
2,225.11	355.42	1,869.69	626.05%
10,241.00	11,000.00	-759	93.10%
6,500.18	10,000.00	-3,499.82	65.00%
11,428.67	14,000.00	-2,571.33	81.63%
10	100	-90	10.00%
2,495.00	2,495.00	0	100.00%
37,540.27	42,597.22	-5,056.95	88.13%
14,439.56	14,439.56	0	100.00%
828.46	1,104.64	-276.18	75.00%
0	0	0	0.00%
0	500	-500	0.00%
167.8	500	-332.2	33.56%
0	0	0	0.00%
15,435.82	16,544.20	-1,108.38	93.30%
14,439.56	14,439.56	0	100.00%
2,098.96	2,098.96	0	100.00%
948.58	1,265.20	-316.62	74.98%
1,510.78	2,000.00	-489.22	75.54%
181.22	530	-348.78	34.19%
0	3,000.00	-3,000.00	0.00%
19,179.10	23,333.72	-4,154.62	82.20%

7,565.00	8,000.00	-435	94.56%
1,871.60	1,871.60	0	100.00%
0	0	0	0.00%
0	0	0	0.00%
51.7	500	-448.3	10.34%
1,923.30	2,371.60	-448.3	81.10%
16,425.60	16,425.60	0	100.00%
2,098.96	2,098.96	0	100.00%
1,062.84	1,417.13	-354.29	75.00%
1,433.75	2,200.00	-766.25	65.17%
525	525	0	100.00%
0	0	0	0.00%
21,546.15	22,666.69	-1,120.54	95.06%
13,810.24	13,810.24	0	100.00%
792.36	1,056.49	-264.13	75.00%
0	200	-200	0.00%
1,259.80	1,700.00	-440.2	74.11%
15,862.40	16,766.73	-904.33	94.61%
4,283.00	5,000.00	-717	85.66%
327.65	1,500.00	-1,172.35	21.84%
470.5	500	-29.5	94.10%
4,037.93	6,000.00	-1,962.07	67.30%
750.24	750	0.24	100.03%
491.62	500	-8.38	98.32%
3,013.75	3,013.75	0	100.00%
13,374.69	17,263.75	-3,889.06	77.47%
300	7,500.00	-7,200.00	4.00%
22.95	573.75	0	0
4,745.56	5,000.00	-254.44	94.91%
19,622.48	25,000.00	-5,377.52	78.49%
191,597.35	200,000.00	-8,402.65	95.80%
216,288.34	238,073.75	-21,785.41	90.85%
46,229.20	46,229.20	0	100.00%
10,329.93	10,329.93	0	100.00%
790.24	1,053.66	-263.42	75.00%
519.68	1,000.00	-480.32	51.97%
4,440.36	4,440.36	0	100.00%
85.16	1,500.00	-1,414.84	5.68%
118.8	150	-31.2	79.20%
0	0	0	0.00%

16,284.17	18,473.95	-2,189.78	88.15%
0	0	0	0.00%
2,125.99	4,000.00	-1,874.01	53.15%
2,820.94	4,000.00	-1,179.06	70.52%
4,650.00	5,000.00	-350	93.00%
0	0	0	0.00%
0	100	-100	0.00%
0	0	0	0.00%
4,650.00	5,100.00	-450	91.18%
46,117.50	46,117.50	0	100.00%
8,200.88	8,200.88	0	100.00%
3,656.73	4,426.00	-769.27	82.62%
316.77	500	-183.23	63.35%
12,708.00	24,000.00	-11,292.00	52.95%
1,246.45	1,500.00	-253.55	83.10%
0	0	0	0.00%
771.62	1,000.00	-228.38	77.16%
73,017.95	85,744.38	-12,726.43	85.16%
0	0	0	0.00%
0	1,000.00	-1,000.00	0.00%
0	191,882.92	-191,882.92	0.00%
0	0	0	0.00%
493,843.32	744,048.11	-250,204.79	66.37%
248,892.25	0	248,892.25	100.00%

we get a accurate number we will open a new account with separate checking account.

Budget
Apr '21- Mar 22

tentative budget
April 22/Mar2023

60,000.00	\$	60,000.00	
11,000.00	\$	11,000.00	
3,900.00	\$	3,900.00	
6,000.00	\$	110,000.00	ARPA
185,000.00	\$	185,000.00	
4,000.00	\$	4,000.00	
2,000.00	\$	2,000.00	
436,000.00		look at bottom of page	
1,050.00	\$	2,500.00	
3,500.00	\$	3,500.00	
500	\$	500.00	
0	\$	-	
712,950.00	\$	382,400.00	382,400

5,216.80	\$	5,000.00	
399.09	\$	383.00	
13,000.00	\$	11,000.00	
10,000.00	\$	10,000.00	
14,000.00	\$	10,000.00	
100	\$	100.00	
500	\$	500.00	
43,215.89	\$	36,983.00	36983

14,656.00	\$	14,656.00	
1,000.00	\$	1,000.00	
1,121.18	\$	1,121.00	
400	\$	400.00	
0	\$	500.00	
0	\$	500.00	
0	\$	-	
16,177.18	\$	18,177.00	18177

16,672.00	\$	17,505.00	
2,128.44	\$	2,200.00	
1,438.23	\$	1,500.00	
2,000.00	\$	2,200.00	
250	\$	500.00	
500	\$	750.00	stamps
22,988.67	\$	24,655.00	24655

5,400.00	\$	8,000.00	
1,696.68	\$	1,700.00	
129.8	\$	130.00	
150	\$	150.00	
400	\$	500.00	training
2,376.48	\$	2,480.00	2480
16,672.00	\$	17,505.00	
2,128.44	\$	2,200.00	
1,438.23	\$	1,507.00	
2,200.00	\$	2,200.00	
525	\$	500.00	stamps
0			
22,963.67	\$	23,912.00	23912
14,017.40	\$	15,000.00	
1,072.33	\$	1,148.00	
200	\$	200.00	
1,700.00	\$	1,700.00	postage
16,989.73	\$	18,048.00	18048
3,000.00	\$	7,500.00	
229.5	\$	575.00	
250	\$	500.00	
2,500.00	\$	7,000.00	
300	\$	1,000.00	
200	\$	500.00	
1,500.00	\$	1,500.00	
7,979.50	\$	18,575.00	18575
20,000.00	\$	7,500.00	
1,530.00	\$	500.00	
10,000.00	\$	5,000.00	
10,000.00	\$	5,000.00	
25,000.00	\$	500.00	
66,530.00	\$	18,500.00	18500
45,000.00	\$	25,000.00	25000
0	\$	15,000.00	
0	\$	1,148.00	
0	\$	500.00	
17,761.44	\$	1,000.00	
1,500.00	\$	1,500.00	
150	\$	-	
0	\$	-	

19,411.44	\$	19,148.00	19148
65,000.00	\$	65,000.00	65000
4,000.00	\$	4,000.00	4000
4,000.00	\$	4,000.00	4000
5,500.00	\$	5,500.00	
0			
100	\$	100.00	
0	\$	-	
5,600.00	\$	5,600.00	5600
15,000.00	\$	10,000.00	
9,000.00	\$	6,000.00	
1,836.00	\$	1,224.00	
500	\$	500.00	
15,000.00	\$	15,000.00	
1,250.00	\$	1,000.00	
0	\$	3,000.00	
1,000.00	\$	2,000.00	
43,586.00	\$	38,724.00	38724
2,000.00	\$	2,000.00	2000
1,000.00	\$	-	2000
318,731.44	\$	56,598.00	56598
0	\$	-	383400
712,950.00	\$	382,400.00	
0			
	\$	436,000.00	