

GL NUMBER	ACCOUNT DESCRIPTION	FY 2021 AMENDED BUDGET	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 YTD ACTUAL AS OF 2-28-22	FY 2023 ESTIMATED BUDGET	FY 2023 PROPOSED BUDGET
<b>Fund 101 - GENERAL FUND</b>							
<b>Dept 000 - GENERAL GOVERNMENT</b>							
<b>Revenues</b>							
101-000-403.000	PROPERTY TAXES - EXTRA OR SPECIAL VOTE	\$ 88,000.00	\$ 86,988.94	\$ 88,000.00	\$ 89,626.07	\$ 90,000.00	
101-000-411.000	REAL PROPERTY TAXES - DELINQUENT	\$ 12,000.00	\$ -	\$ 12,000.00	\$ -	\$ 12,000.00	
101-000-427.000	BOND FORFEITURE	\$ 12,000.00	\$ 2,750.00	\$ 12,000.00	\$ -	\$ 12,000.00	
101-000-447.000	PROPERTY TAX ADMINISTRATION FEE	\$ 45,000.00	\$ 38,897.03	\$ 45,000.00	\$ 42,463.46	\$ 45,000.00	
101-000-448.000	TAX COLLECTION FEES	\$ 12,000.00	\$ 5,075.00	\$ 12,000.00	\$ -	\$ 12,000.00	
101-000-477.000	FRANCHISE FEE	\$ 1,500.00	\$ 93.93	\$ 100.00	\$ 79.16	\$ 100.00	
101-000-495.000	APPLICATION FEES (NON BUSINESS)	\$ 7,000.00	\$ -				
101-000-500.000	DOG LICENSE	\$ -	\$ 274.00				
101-000-528.000	OTHER FEDERAL GRANTS - ARPA	\$ -	\$ -	\$ -	\$ 171,395.00	\$ 171,395.00	
101-000-528.001	OTHER FEDERAL GRANTS - ARPA	\$ -	\$ -	\$ -	\$ 5,688.00	\$ 69,500.00	
101-000-574.000	STATE REVENUE SHARING	\$ 310,000.00	\$ 298,837.00	\$ 311,000.00	\$ 286,518.74	\$ 300,000.00	
101-000-575.000	ANNUAL STATE MAINTENANCE FEE	\$ 6,000.00	\$ 4,612.78	\$ 6,000.00	\$ 4,442.45	\$ 5,000.00	
101-000-626.000	COPY / FAX / NOTARY	\$ 6,000.00	\$ 4,495.00				
101-000-626.001	FOIA	\$ 400.00	\$ 116.82				
101-000-626.002	FIELD CARD	\$ 100.00	\$ -				
101-000-628.000	OFFICE FAX	\$ 100.00	\$ -				
101-000-630.000	FARM LAND LEASE	\$ 30,000.00	\$ -	\$ 1,000.00	\$ 875.00	\$ 1,000.00	
101-000-651.000	TABLE & CHAIR RENTAL	\$ 1,000.00	\$ 215.00				
101-000-665.000	INTEREST FROM INVESTMENT	\$ 150.00	\$ 46.87	\$ 150.00	\$ 34.95	\$ 100.00	
101-000-672.000	REFUNDS & REIMBURSEMENTS	\$ 12,000.00	\$ 9,960.35	\$ 40,000.00	\$ 31,785.86	\$ 30,000.00	
101-000-674.000	PRIVATE CONTRIBUTIONS & DONATIONS	\$ 1,000.00	\$ -				
101-000-676.000	REIMBURSEMENTS	\$ 3,000.00	\$ -				
101-000-699.000	INTERFUND TRANSFER IN			\$ -	\$ (4,500.00)		
<b>TOTAL REVENUES</b>		<b>\$ 547,250.00</b>	<b>\$ 452,362.72</b>	<b>\$ 527,250.00</b>	<b>\$ 628,408.69</b>	<b>\$ 748,095.00</b>	<b>\$ 748,095.00</b>
<b>Expenditures</b>							
101-000-713.000	WORKERS COMP INS	\$ 3,000.00	\$ 97.00	\$ 1,600.00	\$ 1,569.00	\$ 1,600.00	
101-000-714.001	SURRENDER / ROLL OVER FEE	\$ -	\$ -	\$ -	\$ -	\$ -	
101-000-718.000	INSURANCE & SURETY BONDS-EMPLOYEE FRINGE	\$ 10,000.00	\$ 1,715.20	\$ 1,000.00	\$ 440.00	\$ 500.00	
101-101-790.000	BOOKS, SUBSCRIPTIONS & PUBLICATIONS			\$ -	\$ -	\$ 200.00	
101-000-814.000	TRAINING / EDUCATION / CONVENTIONS	\$ -		\$ 2,600.00	\$ 950.00	\$ 1,900.00	
101-000-825.000	INSURANCE	\$ 18,000.00	\$ 13,474.00	\$ 19,000.00	\$ 15,830.00	\$ 18,000.00	
101-000-826.000	BONDS	\$ 44,000.00	\$ 2,188.00	\$ 400.00	\$ 360.00	\$ 360.00	
101-000-851.000	POSTAGE & SHIPPING EXPENSE			\$ 2,500.00	\$ 1,450.91	\$ 1,650.00	
101-000-900.000	PRINTING & PUBLISHING			\$ 1,750.00	\$ 1,203.04	\$ 1,200.00	

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101-000-902.000	NEWSPAPER PUBLICATIONS			\$ 5,000.00	\$ 2,822.72	\$ 3,000.00	
101-000-912.000	MEMBERSHIPS, MEETINGS & DUES			\$ 2,700.00	\$ 2,606.71	\$ 2,700.00	
101-000-940.000	RENTAL / LEASE CHARGES			\$ 4,350.00	\$ 1,929.47	\$ 2,036.00	
101-000-941.000	CONTINGENCY	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	\$ 25,000.00	
101-000-960.000	MISCELLANEOUS CHARGES & EXPENSES	\$ 4,000.00	\$ 47.64		\$ -		
101-000-961.000	BANK & ACH FEES	\$ 1,000.00	\$ 769.80	\$ 925.00	\$ 430.00	\$ 900.00	
101-000-995.000	TRANSFERS (OUT)						
<b>TOTAL EXPENDITURES</b>		<b>\$ 95,000.00</b>	<b>\$ 18,291.64</b>	<b>\$ 56,825.00</b>	<b>\$ 29,591.85</b>	<b>\$ 59,046.00</b>	<b>\$ 59,046.00</b>
<b>Net - Dept 000 - GENERAL GOVERNMENT</b>		<b>\$ 452,250.00</b>	<b>\$ 434,071.08</b>	<b>\$ 470,425.00</b>	<b>\$ 598,816.84</b>	<b>\$ 689,049.00</b>	<b>\$ 689,049.00</b>
<b>Dept 101 - LEGISLATIVE (TRUSTEE)</b>							
<b>Expenditures</b>							
101-101-702.000	SALARY & WAGES	\$ 6,500.00	\$ 5,130.00	\$ 7,200.00	\$ 7,200.00	\$ 5,400.00	
101-101-702.002	WAGES - OTHER EARNINGS (ADDTL RTB MTGS)			\$ -	\$ -	\$ 600.00	
101-101-714.000	ANNUITY (EMPLOYER)	\$ -	\$ -	\$ 300.00	\$ 288.00	\$ 300.00	
101-101-714.001	SURRENDER / ROLL OVER FEE			\$ 50.00	\$ 50.00	\$ -	
101-101-715.000	DEFERRED COMPENSATION (EMPLOYER)	\$ 300.00	\$ 240.37	\$ 300.00	\$ 270.03	\$ 225.00	
101-101-716.000	FICA (EMPLOYER)	\$ 125.00	\$ 74.40	\$ 120.00	\$ 104.40	\$ 87.00	
101-101-752.000	SUPPLIES / OFFICE EXPENSE / MINOR EQUIP	\$ 50.00	\$ -	\$ 100.00	\$ -	\$ 100.00	
101-101-790.000	BOOKS, SUBSCRIPTIONS & PUBLICATIONS			\$ -	\$ -	\$ 200.00	
101-101-814.000	TRAINING / EDUCATION / CONVENTIONS	\$ 250.00	\$ 250.00	\$ 100.00	\$ -	\$ 200.00	
101-101-860.000	TRANSPORTATION / MILEAGE EXPENSE	\$ 100.00	\$ 58.08	\$ 100.00	\$ 53.20	\$ 100.00	
<b>TOTAL EXPENDITURES</b>		<b>\$ 7,325.00</b>	<b>\$ 5,752.85</b>	<b>\$ 8,270.00</b>	<b>\$ 7,965.63</b>	<b>\$ 7,212.00</b>	<b>\$ 7,212.00</b>
<b>Net - Dept 101 - LEGISLATIVE (TRUSTEE)</b>		<b>\$ (7,325.00)</b>	<b>\$ (5,752.85)</b>	<b>\$ (8,270.00)</b>	<b>\$ (7,965.63)</b>	<b>\$ (7,212.00)</b>	<b>\$ (7,212.00)</b>
<b>Dept 171 - SUPERVISOR - CHIEF EXECUTIVE ADMIN</b>							
<b>Expenditures</b>							
101-171-702.000	SALARY & WAGES	\$ 25,770.00	\$ 16,258.96	\$ 19,000.00	\$ 14,992.38	\$ 16,966.95	
101-171-705.000	DEPUTY	\$ 600.00	\$ 600.00	\$ 600.00	\$ 550.00	\$ 600.00	
101-171-714.000	ANNUITY (EMPLOYER)	\$ -	\$ -	\$ 760.00	\$ 592.46	\$ 848.35	
101-171-714.001	SURRENDER / ROLL OVER FEE			\$ 25.00	\$ 25.00		
101-171-715.000	DEFERRED COMPENSATION (EMPLOYER)	\$ 1,050.00	\$ 793.89	\$ 800.00	\$ 582.92	\$ 658.76	
101-171-716.000	FICA (EMPLOYER)	\$ 350.00	\$ 244.46	\$ 350.00	\$ 225.32	\$ 254.72	
101-171-752.000	SUPPLIES / OFFICE EXPENSE / MINOR EQUIP	\$ 200.00	\$ 33.00	\$ 200.00	\$ -	\$ 100.00	
101-171-790.000	BOOKS, SUBSCRIPTIONS & PUBLICATIONS			\$ -	\$ 33.00	\$ 200.00	
101-171-814.000	TRAINING / EDUCATION / CONVENTIONS	\$ 300.00	\$ 250.00	\$ 175.00	\$ -	\$ 250.00	

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101-171-850.000	TELEPHONE / CELL PHONE	\$ -	\$ -	\$ -		\$ 600.00	
101-171-860.000	TRANSPORTATION / MILEAGE EXPENSE	\$ 100.00	\$ -	\$ 50.00	\$ -	\$ 100.00	
101-171-912.000	MEMBERSHIPS, MEETINGS & DUES			\$ 100.00	\$ 30.00	\$ 100.00	
<b>TOTAL EXPENDITURES</b>		<b>\$ 28,370.00</b>	<b>\$ 18,180.31</b>	<b>\$ 22,060.00</b>	<b>\$ 17,031.08</b>	<b>\$ 20,678.78</b>	<b>\$ 20,679.00</b>
<b>Net - Dept 171 - SUPERVISOR - CHIEF EXECUTIVE ADMIN</b>		<b>\$ (28,370.00)</b>	<b>\$ (18,180.31)</b>	<b>\$ (22,060.00)</b>	<b>\$ (17,031.08)</b>	<b>\$ (20,678.78)</b>	<b>\$ (20,679.00)</b>
<b>Dept 191 - ACCOUNTING DEPT</b>							
<b>Expenditures</b>							
101-191-702.002	WAGES - OTHER EARNINGS (NON-STAT DUTIES)					\$ 3,600.00	
101-191-752.00	SUPPLIES / OFFICE EXPENSE					\$ 100.00	
101-191-801.000	PROFESSIONAL & CONTRACTUAL SERVICES	\$ 6,000.00	\$ 5,775.00	\$ 6,225.00	\$ 6,214.27	\$ 350.00	
101-191-808.000	ACCOUNTANT / AUDITOR					\$ 7,375.00	
101-191-803.000	EQUIPMENT / SOFTWARE SERVICES			\$ 1,000.00	\$ 695.00	\$ 1,100.00	
<b>TOTAL EXPENDITURES</b>		<b>\$ 6,000.00</b>	<b>\$ 5,775.00</b>	<b>\$ 7,225.00</b>	<b>\$ 6,909.27</b>	<b>\$ 12,525.00</b>	<b>\$ 12,525.00</b>
<b>Net - Dept 191 - ACCOUNTING DEPT</b>		<b>\$ (6,000.00)</b>	<b>\$ (5,775.00)</b>	<b>\$ (7,225.00)</b>	<b>\$ (6,909.27)</b>	<b>\$ (12,525.00)</b>	<b>\$ (12,525.00)</b>
<b>Dept 192 - PAYROLL DEPT</b>							
<b>Expenditures</b>							
101-192-803.000	EQUIPMENT / SOFTWARE SERVICES			\$ 2,775.00	\$ 2,280.35	\$ 3,000.00	
<b>TOTAL EXPENDITURES</b>				<b>\$ 2,775.00</b>	<b>\$ 2,280.35</b>	<b>\$ 3,000.00</b>	<b>\$ 3,000.00</b>
<b>Net - Dept 192 - PAYROLL DEPT</b>				<b>\$ (2,775.00)</b>	<b>\$ (2,280.35)</b>	<b>\$ (3,000.00)</b>	<b>\$ (3,000.00)</b>
<b>Dept 193 - ACCOUNTS PAYABLE DEPT</b>							
<b>Expenditures</b>							
101-193-702.002	WAGES - OTHER EARNINGS (NON-STAT DUTIES)					\$ 2,400.00	
101-193-752.000	SUPPLIES / OFFICE EQUIPMENT			\$ 50.00	\$ 29.99	\$ 100.00	
101-193-803.000	EQUIPMENT / SOFTWARE SERVICES			\$ 325.00	\$ 314.00	\$ 325.00	
<b>TOTAL EXPENDITURES</b>				<b>\$ 375.00</b>	<b>\$ 343.99</b>	<b>\$ 2,825.00</b>	<b>\$ 2,825.00</b>
<b>Net - Dept 193 - ACCOUNTS PAYABLE DEPT</b>				<b>\$ (375.00)</b>	<b>\$ (343.99)</b>	<b>\$ (2,825.00)</b>	<b>\$ (2,825.00)</b>
<b>Dept 215 - CLERK</b>							
<b>Expenditures</b>							

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101-215-702.000	SALARY & WAGES	\$ 25,770.00	\$ 18,107.04	\$ 19,000.00	\$ 16,131.01	\$ 19,012.35	
101-215-705.000	DEPUTY / RECORDING CLERK	\$ 600.00	\$ 600.00	\$ 1,100.00	\$ 1,176.00	\$ 4,077.50	
101-215-714.000	ANNUITY (EMPLOYER)	\$ -	\$ -	\$ 760.00	\$ 645.37	\$ 1,310.62	
101-215-714.001	SURRENDER / ROLL OVER FEE			\$ 25.00	\$ 25.00	\$ -	
101-215-715.000	DEFERRED COMPENSATION (EMPLOYER)	\$ 1,050.00	\$ 893.81	\$ 700.00	\$ 664.05	\$ 1,135.87	
101-215-716.000	FICA (EMPLOYER)	\$ 400.00	\$ 275.57	\$ 400.00	\$ 256.78	\$ 439.20	
101-215-752.000	SUPPLIES / OFFICE EXPENSE / MINOR EQUIP	\$ 1,900.00	\$ 2,065.78	\$ 1,200.00	\$ 1,073.38	\$ 800.00	
101-215-790.000	BOOKS, SUBSCRIPTIONS & PUBLICATIONS			\$ -	\$ -	\$ 200.00	
101-215-814.000	TRAINING / EDUCATION / CONVENTIONS	\$ 1,000.00	\$ 250.00	\$ -	\$ -	\$ 1,000.00	
101-215-850.000	TELEPHONE / CELL PHONE			\$ 600.00	\$ 500.00	\$ 600.00	
101-215-860.000	TRANSPORTATION / MILEAGE EXPENSE	\$ 1,400.00	\$ 476.65	\$ 575.00	\$ 429.28	\$ 600.00	
101-215-912.000	MEMBERSHIPS, MEETINGS & DUES	\$ 300.00	\$ 35.00	\$ 300.00	\$ 251.00	\$ 300.00	
101-215-960.000	MISCELLANEOUS CHARGES & EXPENSES	\$ 400.00	\$ 48.92	\$ 200.00	\$ 142.05	\$ -	
<b>TOTAL EXPENDITURES</b>		<b>\$ 32,820.00</b>	<b>\$ 22,752.77</b>	<b>\$ 24,860.00</b>	<b>\$ 21,293.92</b>	<b>\$ 29,475.54</b>	<b>\$ 29,476.00</b>
<b>Net - Dept 215 - CLERK</b>		<b>\$ (32,820.00)</b>	<b>\$ (22,752.77)</b>	<b>\$ (24,860.00)</b>	<b>\$ (21,293.92)</b>	<b>\$ (29,475.54)</b>	<b>\$ (29,476.00)</b>
<b>Dept 216 - PUBLIC RECORDS &amp; SERVICES DEPT</b>							
<b>Revenues</b>							
101-216-500.000	DOG LICENSE			\$ 1,000.00	\$ 292.00	\$ -	
101-216-626.000	COPY / FAX / NOTARY			\$ 6,100.00	\$ 3,323.00	\$ 1,000.00	
101-216-626.001	FOIA			\$ 400.00	\$ 41.32	\$ 500.00	
101-216-626.002	FIELD CARD			\$ 100.00	\$ -	\$ 100.00	
101-216-651.000	TABLE & CHAIR RENTAL			\$ 1,000.00	\$ 443.50	\$ 1,000.00	
<b>TOTAL REVENUES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,600.00</b>	<b>\$ 4,099.82</b>	<b>\$ 2,600.00</b>	<b>\$ 2,600.00</b>
<b>Expenditures</b>							
101-216-702.002	WAGES - OTHER EARNINGS			\$ 550.00	\$ 450.00	\$ 600.00	
101-216-714.000	ANNUITY (EMPLOYER)			\$ -	\$ -	\$ -	
101-216-752.000	SUPPLIES / OFFICE EXPENSE / MINOR EQUIP			\$ 125.00	\$ 101.88	\$ 500.00	
101-216-964.000	REFUNDS & REIMBURSEMENTS			\$ 400.00	\$ 400.00	\$ 500.00	
<b>TOTAL EXPENDITURES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,075.00</b>	<b>\$ 951.88</b>	<b>\$ 1,600.00</b>	<b>\$ 1,600.00</b>
<b>Net - Dept 216 - PUBLIC RECORDS &amp; SERVICES DEPT</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,525.00</b>	<b>\$ 3,147.94</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>
<b>Dept 228 - IT DEPT</b>							
<b>Expenditures</b>							
101-228-702.002	WAGES - OTHER EARNINGS (WEBSITE/IT COORD)					\$ 300.00	

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101-228-803.000	EQUIPMENT / SOFTWARE SERVICES			\$ 4,520.00	\$ 4,369.80	\$ 4,920.00	
101-228-852.000	INTERNET & WEBSITE SERVICES			\$ 3,500.00	\$ 2,416.21	\$ 7,386.00	
101-228-967.000	EQUIPMENT (NOT CAPITOL OUTLAY)			\$ -	\$ -	\$ 5,000.00	
<b>TOTAL EXPENDITURES</b>		\$ -	\$ -	\$ 8,020.00	\$ 6,786.01	\$ 17,606.00	\$ 17,606.00
<b>Net - Dept 228 - IT DEPT</b>		\$ -	\$ -	\$ (8,020.00)	\$ (6,786.01)	\$ (17,606.00)	\$ (17,606.00)
<b>Dept 247 - BOARD OF REVIEW</b>							
<b>Expenditures</b>							
101-247-702.000	SALARY & WAGES	\$ 2,000.00	\$ 945.00	\$ 1,000.00	\$ 270.00	\$ 1,800.00	
101-247-705.000	RECORDING CLERK	\$ -		\$ 200.00	\$ 60.00	\$ 150.00	
101-247-715.000	DEFERRED COMPENSATION (EMPLOYER)	\$ 75.00	\$ 35.46	\$ 75.00	\$ 12.39	\$ 73.13	
101-247-716.000	FICA (EMPLOYER)	\$ 40.00	\$ 13.70	\$ 40.00	\$ 4.80	\$ 28.28	
101-247-752.000	SUPPLIES / OFFICE EXPENSE / MINOR EQUIP	\$ 200.00	\$ 53.25	\$ -	\$ -	\$ 100.00	
101-247-790.000	BOOKS, SUBSCRIPTIONS & PUBLICATIONS			\$ -	\$ -	\$ 200.00	
101-247-814.000	TRAINING / EDUCATION / CONVENTIONS	\$ 200.00	\$ 200.00	\$ 200.00	\$ 179.50	\$ 400.00	
101-247-902.000	NEWSPAPER PUBLICATIONS			\$ -		\$ 100.00	
<b>TOTAL EXPENDITURES</b>		\$ 2,515.00	\$ 1,247.41	\$ 1,515.00	\$ 526.69	\$ 2,851.40	\$ 2,852.00
<b>Net - Dept 247 - BOARD OF REVIEW</b>		\$ (2,515.00)	\$ (1,247.41)	\$ (1,515.00)	\$ (526.69)	\$ (2,851.40)	\$ (2,852.00)
<b>Dept 253 - TREASURER</b>							
<b>Expenditures</b>							
101-253-702.000	SALARY & WAGES	\$ 25,770.00	\$ 18,107.12	\$ 19,000.00	\$ 16,598.12	\$ 19,012.35	
101-253-705.000	DEPUTY	\$ 600.00	\$ 600.00	\$ 600.00	\$ 550.00	\$ 600.00	
101-253-714.000	ANNUITY (EMPLOYER)	\$ -		\$ 760.00	\$ 663.96	\$ 950.62	
101-253-714.001	SURRENDER / ROLL OVER FEE			\$ 25.00	\$ 25.00	\$ -	
101-253-715.000	DEFERRED COMPENSATION (EMPLOYER)	\$ 1,050.00	\$ 865.58	\$ 900.00	\$ 643.06	\$ 735.46	
101-253-716.000	FICA (EMPLOYER)	\$ 400.00	\$ 271.26	\$ 400.00	\$ 248.64	\$ 284.38	
101-253-752.000	SUPPLIES / OFFICE EXPENSE / MINOR EQUIP	\$ 1,800.00	\$ 174.20	\$ 600.00	\$ 585.35	\$ 1,000.00	
101-253-790.000	BOOKS, SUBSCRIPTIONS & PUBLICATIONS	\$ -	\$ -	\$ 400.00	\$ -	\$ 200.00	
101-253-803.000	EQUIPMENT / SOFTWARE SERVICES	\$ 1,100.00	\$ -	\$ 550.00	\$ 530.00	\$ 550.00	
101-253-814.000	TRAINING / EDUCATION / CONVENTIONS	\$ 1,500.00	\$ -	\$ 1,300.00	\$ -	\$ 1,000.00	
101-253-850.000	TELEPHONE / CELL PHONE			\$ 600.00	\$ 500.00	\$ 600.00	
101-253-851.000	POSTAGE & SHIPPING EXPENSE			\$ 2,500.00	\$ 1,318.85	\$ 2,500.00	
101-253-860.000	TRANSPORTATION / MILEAGE EXPENSE	\$ 3,500.00	\$ 2,445.51	\$ 2,900.00	\$ 1,126.64	\$ 1,500.00	
101-253-900.000	PRINTING & PUBLICATIONS					\$ 4,000.00	
101-253-912.000	MEMBERSHIPS, MEEETINGS & DUES			\$ 200.00	\$ 30.00	\$ 300.00	

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101-000-956.000	MISCELLANEOUS - TAXES	\$ 2,900.00	\$ 1,470.87				
101-253-960.000	MISCELLANEOUS CHARGES & EXPENSES	\$ 400.00	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL EXPENDITURES</b>		<b>\$ 39,020.00</b>	<b>\$ 23,934.54</b>	<b>\$ 30,735.00</b>	<b>\$ 22,819.62</b>	<b>\$ 33,232.81</b>	<b>\$ 33,233.00</b>
<b>Net - Dept 253 - TREASURER</b>		<b>\$ (39,020.00)</b>	<b>\$ (23,934.54)</b>	<b>\$ (30,735.00)</b>	<b>\$ (22,819.62)</b>	<b>\$ (33,232.81)</b>	<b>\$ (33,233.00)</b>
<b>Dept 257 - ASSESSING DEPT</b>							
<b>Revenues</b>							
101-257-427.000	REVENUE	\$ 2,000.00	\$ 2,070.00				
101-257-645.000	PARCEL SPLIT / COMBO / ADDRESS			\$ 2,000.00	\$ 955.00	\$ 2,000.00	
<b>TOTAL REVENUES</b>		<b>\$ 2,000.00</b>	<b>\$ 2,070.00</b>	<b>\$ 2,000.00</b>	<b>\$ 955.00</b>	<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>
<b>Expenditures</b>							
101-257-702.000	SALARY & WAGES	\$ 19,000.00	\$ 18,999.96	\$ 19,000.00	\$ 17,896.63	\$ 23,660.00	
101-257-702.001	OVERTIME	\$ 200.00	\$ -	\$ -	\$ -	\$ -	
101-257-702.002	WAGES - OTHER EARNINGS (ADDRESS ASSIGNER)	\$ -		\$ 200.00	\$ 60.00	\$ 720.00	
101-257-715.000	DEFERRED COMPENSATION (EMPLOYER)	\$ 750.00	\$ 712.44	\$ 750.00	\$ 673.32	\$ 914.25	
101-257-716.000	FICA (EMPLOYER)	\$ 300.00	\$ 275.50	\$ 300.00	\$ 260.36	\$ 353.51	
101-257-752.000	SUPPLIES / OFFICE EXPENSE / MINOR EQUIP	\$ 2,400.00	\$ 1,437.19	\$ 255.00	\$ 251.13	\$ 300.00	
101-257-790.000	BOOKS, SUBSCRIPTIONS & PUBLICATIONS	\$ -	\$ -	\$ -	\$ -	\$ 200.00	
101-257-801.000	PROFESSIONAL & CONTRACTUAL SERVICES			\$ 250.00	\$ 500.00	\$ 250.00	
101-257-803.000	EQUIPMENT / SOFTWARE SERVICES	\$ 700.00	\$ 1,346.28	\$ 700.00	\$ 643.00	\$ 650.00	
101-257-814.000	TRAINING / EDUCATION / CONVENTIONS	\$ 100.00	\$ 100.00			\$ 100.00	
101-257-860.000	TRANSPORTATION / MILEAGE EXPENSE				\$ 37.44	\$ 50.00	
101-257-900.000	PRINTING & PUBLISHING			\$ 1,500.00	\$ 1,305.32	\$ 1,500.00	
101-257-912.000	MEMBERSHIPS, MEETINGS & DUES	\$ 100.00	\$ -	\$ 100.00	\$ 229.16	\$ 250.00	
<b>TOTAL EXPENDITURES</b>		<b>\$ 23,550.00</b>	<b>\$ 22,871.37</b>	<b>\$ 23,055.00</b>	<b>\$ 21,856.36</b>	<b>\$ 28,947.76</b>	<b>\$ 28,948.00</b>
<b>Net - Dept 257 - ASSESSING DEPT</b>		<b>\$ (21,550.00)</b>	<b>\$ (20,801.37)</b>	<b>\$ (21,055.00)</b>	<b>\$ (20,901.36)</b>	<b>\$ (26,947.76)</b>	<b>\$ (26,948.00)</b>
<b>Dept 262 - ELECTIONS (GENERAL)</b>							
<b>Revenues</b>							
101-262-426.000	REVENUE-CANDIDATE FILING FEES	\$ 2,000.00	\$ 2,070.00	\$ 1,000.00	\$ 100.00	\$ 1,000.00	
101-262-569.000	STATE GRANTS - OTHER			\$ -	\$ -	\$ 1,000.00	
101-262-672.000	ELECTION REIMBURSEMENT			\$ 4,400.00	\$ 1,553.83	\$ 2,500.00	
<b>TOTAL REVENUES</b>		<b>\$ 2,000.00</b>	<b>\$ 2,070.00</b>	<b>\$ 5,400.00</b>	<b>\$ 1,653.83</b>	<b>\$ 4,500.00</b>	<b>\$ 4,500.00</b>
<b>Expenditures</b>							



GL NUMBER	ACCOUNT DESCRIPTION	FY 2021 AMENDED BUDGET	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 YTD ACTUAL AS OF 2-28-22	FY 2023 ESTIMATED BUDGET	FY 2023 PROPOSED BUDGET
101-262-702.000	SALARIES & WAGES	\$ 4,500.00	\$ 6,047.88	\$ 1,200.00	\$ 1,108.23		
101-262-702.002	WAGES - OTHER EARNINGS (PRECINCT CHAIRPERSON)					\$ 600.00	
101-262-705.000	DEPUTY CLERK				\$ -	\$ 325.00	
101-262-715.000	DEFERRED COMPENSATION (EMPLOYER)	\$ 200.00	\$ 133.37	\$ 20.00	\$ 17.42	\$ 34.69	
101-262-716.000	FICA (EMPLOYER)	\$ 100.00	\$ 51.41	\$ 10.00	\$ 6.74	\$ 13.41	
101-262-752.000	SUPPLIES / OFFICE EXPENSE / MINOR EQUIP	\$ 5,000.00	\$ (3,663.22)	\$ 1,500.00	\$ 1,133.11	\$ 1,500.00	
101-262-803.000	EQUIPMENT / SOFTWARE SERVICES			\$ 1,000.00	\$ 825.00	\$ 1,300.00	
101-262-804.000	MAINTENANCE SERVICES					\$ 500.00	
101-262-810.000	OTHER SERVICES & CHARGES (COUNTY CLERK)					\$ 1,000.00	
101-262-811.000	ELECTION INSPECTOR	\$ 500.00	\$ 72.27			\$ 1,800.00	
101-262-812.000	ABSENT VOTER COUNTING BOARD					\$ 600.00	
101-262-814.000	ELECTION WORKER TRAINING					\$ 400.00	
101-262-851.000	POSTAGE & SHIPPING EXPENSE			\$ 500.00	\$ 240.12	\$ 500.00	
101-262-860.000	TRANSPORTATION / MILEAGE EXPENSE			\$ 50.00	\$ 22.40	\$ 300.00	
101-262-902.000	NEWSPAPER PUBLICATIONS					\$ 1,000.00	
101-262-965.000	ELECTION REIMBURSEMENT					\$ 1,500.00	
101-262-967.000	EQUIPMENT EXPENSE (NOT CAPITOL OUTLAY)					\$ 5,000.00	
<b>TOTAL EXPENDITURES</b>		<b>\$ 10,300.00</b>	<b>\$ 2,641.71</b>	<b>\$ 4,280.00</b>	<b>\$ 3,353.02</b>	<b>\$ 16,373.10</b>	<b>\$ 16,374.00</b>
<b>Net - Dept 262 - ELECTIONS (GENERAL)</b>		<b>\$ (8,300.00)</b>	<b>\$ (571.71)</b>	<b>\$ 1,120.00</b>	<b>\$ (1,699.19)</b>	<b>\$ (11,873.10)</b>	<b>\$ (11,874.00)</b>
<b>Dept 265 - BUILDING &amp; GROUNDS DEPARTMENT</b>							
<b>Expenditures</b>							
101-265-702.000	SALARY & WAGES	\$ 3,000.00	\$ 2,345.00	\$ 3,500.00	\$ 3,129.00	\$ 3,500.00	
101-265-715.000	DEFERRED COMPENSATION (EMPLOYER)	\$ 150.00	\$ 87.94	\$ 150.00	\$ 117.35	\$ 131.25	
101-265-716.000	FICA (EMPLOYER)	\$ 50.00	\$ 34.00	\$ 50.00	\$ 45.38	\$ 50.75	
101-265-752.000	SUPPLIES / OFFICE EXPENSE / MINOR EQUIP	\$ 1,700.00	\$ 2,946.13	\$ 1,350.00	\$ 1,232.25	\$ 1,500.00	
101-265-801.000	PROFESSIONAL & CONTRACTUAL SERVICES			\$ 1,000.00	\$ 955.20	\$ 1,000.00	
101-265-804.000	MAINTENANCE SERVICES	\$ 24,800.00	\$ 15,351.60	\$ 18,080.00	\$ 15,913.04	\$ 16,000.00	
101-265-850.000	TELEPHONE / CELL PHONE			\$ 4,200.00	\$ 4,441.91	\$ 4,800.00	
101-265-860.000	TRANSPORTATION / MILEAGE EXPENSE			\$ 500.00	\$ 176.50	\$ 300.00	
101-265-920.000	UTILITIES - ELECTRIC			\$ 4,000.00	\$ 2,890.75	\$ 3,000.00	
101-265-921.000	UTILITIES - NATURAL GAS			\$ 3,000.00	\$ 2,609.61	\$ 3,000.00	
101-265-967.000	EQUIPMENT EXPENSE (NOT CAPITOL OUTLAY)					\$ 5,000.00	
<b>TOTAL EXPENDITURES</b>		<b>\$ 29,700.00</b>	<b>\$ 20,764.67</b>	<b>\$ 35,830.00</b>	<b>\$ 31,510.99</b>	<b>\$ 38,282.00</b>	<b>\$ 38,282.00</b>
<b>Net - Dept 265 - BUILDING &amp; GROUNDS DEPARTMENT</b>		<b>\$ (29,700.00)</b>	<b>\$ (20,764.67)</b>	<b>\$ (35,830.00)</b>	<b>\$ (31,510.99)</b>	<b>\$ (38,282.00)</b>	<b>\$ (38,282.00)</b>
<b>Dept 266 - ATTORNEY</b>							

GL NUMBER	ACCOUNT DESCRIPTION	FY 2021 AMENDED BUDGET	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 YTD ACTUAL AS OF 2-28-22	FY 2023 ESTIMATED BUDGET	FY 2023 PROPOSED BUDGET
<b>Expenditures</b>							
101-266-801.000	PROFESSIONAL & CONTRACTUAL SERVICES	\$ 5,500.00	\$ 4,397.00	\$ 5,200.00	\$ 2,637.66		
101-266-809.000	ATTORNEY					\$ 5,000.00	
<b>TOTAL EXPENDITURES</b>		<b>\$ 5,500.00</b>	<b>\$ 4,397.00</b>	<b>\$ 5,200.00</b>	<b>\$ 2,637.66</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>
<b>Net - Dept 266 - ATTORNEY</b>		<b>\$ (5,500.00)</b>	<b>\$ (4,397.00)</b>	<b>\$ (5,200.00)</b>	<b>\$ (2,637.66)</b>	<b>\$ (5,000.00)</b>	<b>\$ (5,000.00)</b>
<b>Dept 270 - HUMAN RESOURCES / PERSONNEL DEPT</b>							
<b>Expenditures</b>							
101-270-702.002	WAGES - OTHER EARNINGS (HR/RETIREMENT COORD)					\$ 300.00	
101-270-752.000	SUPPLIES / OFFICE EXPENSE					\$ 100.00	
101-270-803.000	EQUIPMENT / SOFTWARE SERVICES			\$ 600.00	\$ 273.91	\$ 900.00	
<b>TOTAL EXPENDITURES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600.00</b>	<b>\$ 273.91</b>	<b>\$ 1,300.00</b>	<b>\$ 1,300.00</b>
<b>Net - Dept 270 - HUMAN RESOURCES / PERSONNEL DEPT</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ (600.00)</b>	<b>\$ (273.91)</b>	<b>\$ (1,300.00)</b>	<b>\$ (1,300.00)</b>
<b>Dept 271 - TOWNSHIP OFFICE / CLERICAL</b>							
<b>Expenditures</b>							
101-271-702.000	SALARY & WAGES	\$ 38,000.00	\$ 32,098.03	\$ 35,575.00	\$ 24,175.99	\$ 21,970.00	
101-271-702.002	WAGES - OTHER EARNINGS	\$ 2,000.00	\$ 775.00	\$ -	\$ -	\$ -	
101-271-711.000	PAID TIME OFF			\$ 500.00	\$ 80.00	\$ 422.50	
101-271-715.000	DEFERRED COMPENSATION (EMPLOYER)	\$ 1,500.00	\$ 1,232.74	\$ 1,300.00	\$ 909.03	\$ 875.06	
101-271-716.000	FICA (EMPLOYER)	\$ 600.00	\$ 476.65	\$ 600.00	\$ 364.98	\$ 338.36	
101-271-717.000	PAID HOLIDAY			\$ 1,500.00	\$ 1,231.50	\$ 942.50	
101-271-752.000	SUPPLIES / OFFICE EXPENSE / MINOR EQUIP	\$ 12,000.00	\$ 7,239.31	\$ 9,500.00	\$ 4,906.86	\$ 6,000.00	
101-271-801.000	CONTINGENT TWP OFFICE					\$ 1,500.00	
101-271-814.000	TRAINING / EDUCATION / CONVENTIONS	\$ 650.00	\$ 200.00	\$ 450.00	\$ 260.00	\$ 200.00	
101-271-860.000	TRANSPORTATION / MILEAGE EXPENSE	\$ 200.00	\$ 75.90	\$ 200.00	\$ 68.97	\$ 200.00	
101-271-912.000	MEMBERSHIPS, MEETINGS & DUES	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	
101-271-957.000	MISC EQUIPMENT (NOT CAPITOL OUTLAY)					\$ 5,000.00	
<b>TOTAL EXPENDITURES</b>		<b>\$ 55,050.00</b>	<b>\$ 42,097.63</b>	<b>\$ 49,725.00</b>	<b>\$ 32,097.33</b>	<b>\$ 37,548.42</b>	<b>\$ 37,550.00</b>
<b>Net - Dept 271 - TOWNSHIP OFFICE / CLERICAL</b>		<b>\$ (55,050.00)</b>	<b>\$ (42,097.63)</b>	<b>\$ (49,725.00)</b>	<b>\$ (32,097.33)</b>	<b>\$ (37,548.42)</b>	<b>\$ (37,550.00)</b>
<b>Dept 340 - FIRE PROTECTION</b>							
<b>Revenues</b>							



GL NUMBER	ACCOUNT DESCRIPTION	FY 2021 AMENDED BUDGET	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 YTD ACTUAL AS OF 2-28-22	FY 2023 ESTIMATED BUDGET	FY 2023 PROPOSED BUDGET
101-340-427.000	SPECIAL ASSESSMENT - FIRE/RESCUE	\$ 40,000.00	\$ 37,714.01	\$ 40,000.00	\$ 39,225.07	\$ 40,000.00	
101-340-427.001	FIRE RUN	\$ 6,000.00	\$ 4,651.82	\$ 6,000.00	\$ 1,218.52	\$ 6,000.00	
101-340-427.002	FIRE RUN - UNINVOLVED	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	
101-340-427.003	MEDICAL RUN	\$ 5,000.00	\$ 74.08	\$ 5,000.00	\$ 370.56	\$ 5,000.00	
<b>TOTAL REVENUES</b>		<b>\$ 52,000.00</b>	<b>\$ 42,439.91</b>	<b>\$ 52,000.00</b>	<b>\$ 40,814.15</b>	<b>\$ 52,000.00</b>	<b>\$ 52,000.00</b>
<b>Expenditures</b>							
101-340-802.000	CONTRACTUAL SERVICES - EMMETT FIRE DEPT	\$ 50,000.00	\$ 46,107.40	\$ 55,000.00	\$ 48,642.06	\$ 50,000.00	
101-340-804.000	MAINTENANCE SERVICES			\$ 500.00	\$ 490.00	\$ 500.00	
101-340-805.000	CONTRACTUAL SERVICES - MEMPHIS FIRE DEPT	\$ 54,000.00	\$ 52,931.84	\$ 55,000.00	\$ 55,034.01	\$ 58,000.00	
<b>TOTAL EXPENDITURES</b>		<b>\$ 104,000.00</b>	<b>\$ 99,039.24</b>	<b>\$ 110,500.00</b>	<b>\$ 104,166.07</b>	<b>\$ 108,500.00</b>	<b>\$ 108,500.00</b>
<b>Net - Dept 340 - FIRE PROTECTION</b>							
		<b>\$ (52,000.00)</b>	<b>\$ (56,599.33)</b>	<b>\$ (58,500.00)</b>	<b>\$ (63,351.92)</b>	<b>\$ (56,500.00)</b>	<b>\$ (56,500.00)</b>
<b>Dept 372 - ORDINANCE ENFORCEMENT OFFICER</b>							
<b>Revenues</b>							
101-372-657	ORDINANCE VIOLATION FINES & FEES	\$ 40,000.00	\$ 37,714.01	\$ -	\$ 28.05	\$ 15,000.00	
<b>TOTAL REVENUES</b>		<b>\$ 40,000.00</b>	<b>\$ 37,714.01</b>	<b>\$ -</b>	<b>\$ 28.05</b>	<b>\$ 15,000.00</b>	<b>\$ 15,000.00</b>
<b>Expenditures</b>							
101-372-702.000	SALARY & WAGES	\$ 1,000.00	\$ -	\$ 6,000.00	\$ 6,000.00		
101-372-715.000	DEFERRED COMPENSATION (EMPLOYER)	\$ 25.00	\$ -	\$ 225.00	\$ 225.00	\$ -	
101-372-716.000	FICA (EMPLOYER)	\$ 25.00	\$ -	\$ 100.00	\$ 87.00	\$ -	
101-372-752.000	SUPPLIES / OFFICE EXPENSE / MINOR EQUIP	\$ 2,500.00	\$ -	\$ 150.00	\$ 123.80		
101-372-801.000	PROFESSIONAL & CONTRACTED SERVICES (OEO)					\$ 12,000.00	
101-372-814.000	TRAINING / EDUCATION / CONVENTIONS	\$ 2,000.00	\$ -				
101-372-850.000	TELEPHONE / CELL PHONE	\$ 3,800.00	\$ 3,583.11	\$ 460.00	\$ 457.95		
101-372-851.000	POSTAGE & SHIPPING EXPENSE			\$ 300.00	\$ 61.40	\$ 500.00	
101-372-860.000	TRANSPORTATION / MILEAGE EXPENSE	\$ 500.00	\$ 157.86	\$ -	\$ -		
101-372-901.000	COPY / PRINTING & FAX SERVICES	\$ 700.00	\$ -				
101-372-902.000	NEWSPAPER PUBLICATIONS	\$ 3,500.00	\$ 1,973.99				
101-372-912.000	MEETINGS & DUES	\$ 2,500.00	\$ 2,424.72				
101-372-960.000	MISCELLANEOUS CHARGES & EXPENSES	\$ 2,500.00	\$ -				
<b>TOTAL EXPENDITURES</b>		<b>\$ 19,050.00</b>	<b>\$ 8,139.68</b>	<b>\$ 7,235.00</b>	<b>\$ 6,955.15</b>	<b>\$ 12,500.00</b>	<b>\$ 12,500.00</b>
<b>Net - Dept 372 - ORDINANCE ENFORCEMENT OFFICER</b>							
		<b>\$ 20,950.00</b>	<b>\$ 29,574.33</b>	<b>\$ (7,235.00)</b>	<b>\$ (6,927.10)</b>	<b>\$ 2,500.00</b>	<b>\$ 2,500.00</b>
<b>Dept 402 - PROFESSIONAL PLANNER</b>							

GL NUMBER	ACCOUNT DESCRIPTION	FY 2021 AMENDED BUDGET	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 YTD ACTUAL AS OF 2-28-22	FY 2023 ESTIMATED BUDGET	FY 2023 PROPOSED BUDGET
<b>Expenditures</b>							
101-402-801.000	PROFESSIONAL & CONTRACTUAL SERVICES	\$ 900.00	\$ -				
<b>TOTAL EXPENDITURES</b>		<b>\$ 900.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net - Dept 402 - PROFESSIONAL PLANNER</b>							
		\$ (900.00)	\$ -	\$ -	\$ -	\$ -	
<b>Dept 445 - DRAINS - PUBLIC BENEFIT</b>							
<b>Expenditures</b>							
101-445-931.000	REPAIRS - DRAINS	\$ 12,000.00	\$ 5,229.13	\$ 17,225.00	\$ 17,220.63	\$ 18,000.00	
<b>TOTAL EXPENDITURES</b>		<b>\$ 12,000.00</b>	<b>\$ 5,229.13</b>	<b>\$ 17,225.00</b>	<b>\$ 17,220.63</b>	<b>\$ 18,000.00</b>	<b>\$ 18,000.00</b>
<b>Net - Dept 445 - DRAINS - PUBLIC BENEFIT</b>							
		\$ (12,000.00)	\$ (5,229.13)	\$ (17,225.00)	\$ (17,220.63)	\$ (18,000.00)	\$ (18,000.00)
<b>Dept 446 - ROADS, STREET BRIDGES (NOT ACT 51)</b>							
<b>Expenditures</b>							
101-446-932.000	REPAIRS - ROADS	\$ 100,000.00	\$ 65,133.86	\$ 150,000.00	\$ 118,794.17	\$ 200,000.00	
<b>TOTAL EXPENDITURES</b>		<b>\$ 100,000.00</b>	<b>\$ 65,133.86</b>	<b>\$ 150,000.00</b>	<b>\$ 118,794.17</b>	<b>\$ 200,000.00</b>	<b>\$ 200,000.00</b>
<b>Net - Dept 446 - ROADS, STREET BRIDGES (NOT ACT 51)</b>							
		\$ (100,000.00)	\$ (65,133.86)	\$ (150,000.00)	\$ (118,794.17)	\$ (200,000.00)	\$ (200,000.00)
<b>Dept 448 - STREET LIGHTING</b>							
<b>Expenditures</b>							
101-448-920.000	UTILITIES - ELECTRIC	\$ 4,600.00	\$ 4,828.60	\$ 7,000.00	\$ 5,349.63	\$ 5,000.00	
101-448-957.000	MISC EQUIPMENT (NOT CAPITOL OUTLAY)					\$ 5,000.00	
<b>TOTAL EXPENDITURES</b>		<b>\$ 4,600.00</b>	<b>\$ 4,828.60</b>	<b>\$ 7,000.00</b>	<b>\$ 5,349.63</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>
<b>Net - Dept 448 - STREET LIGHTING</b>							
		\$ (4,600.00)	\$ (4,828.60)	\$ (7,000.00)	\$ (5,349.63)	\$ (10,000.00)	\$ (10,000.00)
<b>Dept 567 - CEMETERY</b>							
<b>Expenditures</b>							
101-567-800.000	OTHER SERVICES AND CHARGES - CONTROL	\$ 2,000.00	\$ 150.00	\$ 2,000.00	\$ 2,027.00		
101-567-801.000	PROFESSIONAL & CONTRACTUAL SERVICES					\$ 1,000.00	
101-567-804.000	MAINTENANCE SERVICES					\$ 2,000.00	
101-567-957.000	MISC EQUIPMENT (NOT CAPITOL OUTLAY)					\$ 1,000.00	
<b>TOTAL EXPENDITURES</b>		<b>\$ 2,000.00</b>	<b>\$ 150.00</b>	<b>\$ 2,000.00</b>	<b>\$ 2,027.00</b>	<b>\$ 4,000.00</b>	<b>\$ 4,000.00</b>

GL NUMBER	ACCOUNT DESCRIPTION	FY 2021 AMENDED BUDGET	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 YTD ACTUAL AS OF 2-28-22	FY 2023 ESTIMATED BUDGET	FY 2023 PROPOSED BUDGET
<b>Net - Dept 567 - CEMETERY</b>		\$ (2,000.00)	\$ (150.00)	\$ (2,000.00)	\$ (2,027.00)	\$ (4,000.00)	\$ (4,000.00)
<b>Dept 701 - PLANNING COMMISSION</b>							
<b>Revenues</b>							
101-701-427.000	REVENUE	\$ 5,000.00	\$ 1,000.00				
<b>TOTAL REVENUES</b>		\$ 5,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -
<b>Expenditures</b>							
101-701-702.000	SALARY & WAGES	\$ 4,000.00	\$ 2,335.00				
101-701-715.000	DEFERRED COMPENSATION (EMPLOYER)	\$ 200.00	\$ 91.01				
101-701-716.000	FICA (EMPLOYER)	\$ 100.00	\$ 35.17				
101-701-752.000	SUPPLIES / OFFICE EXPENSE / MINOR EQUIP	\$ 500.00	\$ 124.39				
101-701-814.000	TRAINING / EDUCATION / CONVENTIONS	\$ 600.00	\$ 290.00				
101-701-860.000	TRANSPORTATION / MILEAGE EXPENSE	\$ 500.00	\$ -				
<b>TOTAL EXPENDITURES</b>		\$ 5,900.00	\$ 2,875.57	\$ -	\$ -	\$ -	\$ -
<b>Net - Dept 701 - PLANNING COMMISSION</b>		\$ (900.00)	\$ (1,875.57)	\$ -	\$ -	\$ -	\$ -
<b>Dept 702 - ZONING</b>							
<b>Revenues</b>							
101-702-427.000	REVENUE	\$ 4,000.00	\$ 1,000.00				
<b>TOTAL REVENUES</b>		\$ 4,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -
<b>Expenditures</b>							
101-702-702.000	SALARY & WAGES	\$ 1,075.00	\$ 360.00				
101-702-715.000	DEFERRED COMPENSATION (EMPLOYER)	\$ 75.00	\$ 13.51				
101-702-716.000	FICA (EMPLOYER)	\$ 20.00	\$ 5.21				
101-702-752.000	SUPPLIES / OFFICE EXPENSE / MINOR EQUIP	\$ 125.00	\$ 108.50				
101-702-814.000	TRAINING / EDUCATION / CONVENTIONS	\$ 200.00	\$ 200.00				
<b>TOTAL EXPENDITURES</b>		\$ 1,495.00	\$ 687.22	\$ -	\$ -	\$ -	\$ -
<b>Net - Dept 702 - ZONING</b>		\$ 2,505.00	\$ 312.78	\$ -	\$ -	\$ -	\$ -
<b>Dept 751 - PARK / RECREATION DEPARTMENT</b>							
<b>Revenues</b>							
101-751-500.000	DOG LICENSE	\$ -	\$ (87.50)				
<b>TOTAL REVENUES</b>		\$ -	\$ (87.50)	\$ -	\$ -	\$ -	\$ -

GL NUMBER	ACCOUNT DESCRIPTION	FY 2021 AMENDED BUDGET	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 YTD ACTUAL AS OF 2-28-22	FY 2023 ESTIMATED BUDGET	FY 2023 PROPOSED BUDGET
<b>Net - Dept 751 - PARK / RECREATION DEPARTMENT</b>		\$ -	\$ (87.50)	\$ -	\$ -		
<b>Dept 901 - CAPITAL OUTLAY DEPARTMENT</b>							
<b>Expenditures</b>							
101-901-826.000	DEBT SERVICE-PRINCIPLE & INTEREST	\$ -	\$ 47,480.99			\$ -	
101-901-955.00	MISC COMPUTER & EQUIPMENT	\$ 8,000.00	\$ 5,451.00				
101-901-970.000	CAPITAL OUTLAY - CONTROL ACCOUNT	\$ 1,200.00	\$ -	\$ 5,650.00	\$ 5,637.00	\$ 55,000.00	
101-901-983.000	LEASED ASSETS	\$ 4,000.00	\$ 5,774.07				
<b>TOTAL EXPENDITURES</b>		\$ 13,200.00	\$ 58,706.06	\$ 5,650.00	\$ 5,637.00	\$ 55,000.00	\$ 55,000.00
<b>Net - Dept 901 - CAPITAL OUTLAY DEPARTMENT</b>		\$ (13,200.00)	\$ (58,706.06)	\$ (5,650.00)	\$ (5,637.00)	\$ (55,000.00)	\$ (55,000.00)
<b>TOTAL REVENUES</b>		\$ 610,250.00	\$ 498,785.13	\$ 589,850.00	\$ 675,959.54	\$ 824,195.00	\$ 824,195.00
<b>TOTAL EXPENDITURES</b>		\$ 598,290.00	\$ 433,496.26	\$ 582,035.00	\$ 468,379.21	\$ 725,503.81	\$ 725,508.00
<b>NET OF REVENUES &amp; EXPENDITURES</b>		\$ 11,960.00	\$ 65,288.87	\$ 7,815.00	\$ 207,580.33	\$ 98,691.19	\$ 98,687.00
<b>BEG. FUND BALANCE</b>		\$ 456,065.56	\$ 456,065.56	\$ 521,354.43	\$ 521,354.43	\$ 728,934.76	\$ 728,934.76
<b>END FUND BALANCE</b>		\$ 468,025.56	\$ 521,354.43	\$ 529,169.43	\$ 728,934.76	\$ 827,625.95	\$ 827,621.76

GL NUMBER	ACCOUNT DESCRIPTION	FY 2021 AMENDED BUDGET	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 YTD ACTUAL AS OF 2-28-22	FY 2023 ESTIMATED BUDGET	FY 2023 PROPOSED BUDGET
<b>Fund 208 - PARK/RECREATION FUND</b>							
<b>Dept 000 - GENERAL GOVERNMENT</b>							
<b>Revenues</b>							
208-000-665.000	INTEREST FROM INVESTMENT	\$ 10.00	\$ 2.60	\$ 10.00	\$ 1.88	\$ 10.00	
<b>TOTAL REVENUES</b>		<b>\$ 10.00</b>	<b>\$ 2.60</b>	<b>\$ 10.00</b>	<b>\$ 1.88</b>	<b>\$ 10.00</b>	<b>\$ 10.00</b>
<b>Expenditures</b>							
208-000-960.000	MISCELLANEOUS CHARGES & EXPENSES	\$ -	\$ (315.00)		\$ -		
<b>TOTAL EXPENDITURES</b>		<b>\$ -</b>	<b>\$ (315.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net - Dept 000 - GENERAL GOVERNMENT</b>		<b>\$ 10.00</b>	<b>\$ 317.60</b>	<b>\$ 10.00</b>	<b>\$ 1.88</b>	<b>\$ 10.00</b>	<b>\$ 10.00</b>
<b>Dept 265 - BUILDING &amp; GROUNDS DEPARTMENT</b>							
<b>Expenditures</b>							
208-265-702.000	SALARY & WAGES			\$ 2,000.00	\$ 1,618.05	\$ 1,800.00	
208-265-715.000	DEFERRED COMPENSATION (EMPLOYER)			\$ 150.00	\$ 67.35	\$ 67.50	
208-265-716.000	FICA (EMPLOYER)			\$ 75.00	\$ 23.30	\$ 26.10	
208-265-752.000	SUPPLIES / OFFICE EXPENSE / MINOR EQUIP			\$ 2,500.00	\$ 210.84	\$ 250.00	
208-265-804.000	MAINTENANCE SERVICES			\$ 10,000.00	\$ 3,579.93	\$ 5,000.00	
208-265-860.000	TRANSPORTATION / MILEAGE EXPENSE			\$ 150.00	\$ 31.35	\$ 50.00	
208-265-960.000	MISCELLANEOUS CHARGES & EXPENSES			\$ -	\$ -	\$ 1,000.00	
208-265-957.000	MISCELLANEOUS EQUIPMENT (NOT CAPITAL OUTLAY)				\$ -	\$ 4,000.00	
<b>TOTAL EXPENDITURES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,875.00</b>	<b>\$ 5,530.82</b>	<b>\$ 12,193.60</b>	<b>\$ 12,194.00</b>
<b>Net - Dept 265 - BUILDING &amp; GROUNDS DEPARTMENT</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ (14,875.00)</b>	<b>\$ (5,530.82)</b>	<b>\$ (12,193.60)</b>	<b>\$ (12,194.00)</b>
<b>Dept 751 - PARKS / RECREATION DEPARTMENT</b>							
<b>Revenues</b>							
208-751-587.000	PARKS/RECREATION REVENUE	\$ 25,000.00	\$ 15,742.00	\$ 36,500.00	\$ 36,470.29	\$ 25,000.00	
<b>TOTAL REVENUES</b>		<b>\$ 25,000.00</b>	<b>\$ 15,742.00</b>	<b>\$ 36,500.00</b>	<b>\$ 36,470.29</b>	<b>\$ 25,000.00</b>	<b>\$ 25,000.00</b>
<b>Expenditures</b>							
208-751-702.000	SALARY & WAGES	\$ 5,500.00	\$ 2,963.00	\$ 4,000.00	\$ 1,934.33	\$ 3,762.00	
208-751-714.000	ANNUITY (EMPLOYER)	\$ -	\$ -	\$ 25.00	\$ 6.00	\$ 24.00	
208-751-715.000	DEFERRED COMPENSATION (EMPLOYER)	\$ 400.00	\$ 111.14	\$ 250.00	\$ 65.87	\$ 141.08	

GL NUMBER	ACCOUNT DESCRIPTION	FY 2021 AMENDED BUDGET	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 YTD ACTUAL AS OF 2-28-22	FY 2023 ESTIMATED BUDGET	FY 2023 PROPOSED BUDGET
208-751-716.000	FICA (EMPLOYER)	\$ 125.00	\$ 42.96	\$ 75.00	\$ 28.21	\$ 54.55	
208-751-752.000	SUPPLIES / OFFICE EXPENSE / MINOR EQUIP	\$ 5,500.00	\$ 1,245.56	\$ 500.00	\$ 328.00	\$ 500.00	
208-751-801.000	CONTRACTED & PROFESSIONAL SERVICES			\$ 7,000.00	\$ 6,961.25	\$ 7,000.00	
208-751-804.000	MAINTENANCE SERVICES	\$ 10,000.00	\$ 1,466.65				
208-751-860.000	TRANSPORTATION / MILEAGE EXPENSE	\$ 300.00	\$ -	\$ 150.00	\$ -	\$ 75.00	
208-751-902.000	NEWSPAPER PUBLICATIONS			\$ 500.00	\$ 84.68	\$ 500.00	
208-751-960.000	MISCELLANEOUS CHARGES & EXPENSES	\$ 15,000.00	\$ -			\$ 10,000.00	
208-751-967.000	PROJECT COST (NOT CAPITAL OUTLAY)			\$ 8,500.00	\$ 4,555.01	\$ 15,000.00	
<b>TOTAL EXPENDITURES</b>		<b>\$ 36,825.00</b>	<b>\$ 5,829.31</b>	<b>\$ 21,000.00</b>	<b>\$ 13,963.35</b>	<b>\$ 37,056.62</b>	<b>\$ 37,057.00</b>
<b>Net - Dept 751 - PARKS / RECREATION DEPARTMENT</b>		<b>\$ (11,825.00)</b>	<b>\$ 9,912.69</b>	<b>\$ 15,500.00</b>	<b>\$ 22,506.94</b>	<b>\$ (12,056.62)</b>	<b>\$ (12,057.00)</b>
<b>Dept 901 - CAPITAL OUTLAY DEPARTMENT</b>							
<b>Expenditures</b>							
208-901-976.000	PROJECTS & EQUIPMENT - CAPITAL OUTLAY	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 10,000.00	\$ 10,000.00
<b>TOTAL EXPENDITURES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000.00</b>	<b>\$ -</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>
<b>Net - Dept 901 - CAPITAL OUTLAY DEPARTMENT</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ (5,000.00)</b>	<b>\$ -</b>	<b>\$ (10,000.00)</b>	<b>\$ (10,000.00)</b>
<b>TOTAL REVENUES</b>		<b>\$ 25,010.00</b>	<b>\$ 15,744.60</b>	<b>\$ 36,510.00</b>	<b>\$ 36,472.17</b>	<b>\$ 25,010.00</b>	<b>\$ 25,010.00</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 36,825.00</b>	<b>\$ 5,514.31</b>	<b>\$ 40,875.00</b>	<b>\$ 19,494.17</b>	<b>\$ 59,250.22</b>	<b>\$ 59,251.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>\$ (11,815.00)</b>	<b>\$ 10,230.29</b>	<b>\$ (4,365.00)</b>	<b>\$ 16,978.00</b>	<b>\$ (34,240.22)</b>	<b>\$ (34,241.00)</b>
<b>BEG. FUND BALANCE</b>		<b>\$ 14,328.08</b>	<b>\$ 14,328.08</b>	<b>\$ 24,558.37</b>	<b>\$ 24,558.37</b>	<b>\$ 41,536.37</b>	<b>\$ 41,536.37</b>
<b>END FUND BALANCE</b>		<b>\$ 2,513.08</b>	<b>\$ 24,558.37</b>	<b>\$ 20,193.37</b>	<b>\$ 41,536.37</b>	<b>\$ 7,296.15</b>	<b>\$ 7,295.37</b>



GL NUMBER	ACCOUNT DESCRIPTION	FY 2021 AMENDED BUDGET	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 YTD ACTUAL AS OF 2-28-22	FY 2023 ESTIMATED BUDGET	FY 2023 PROPOSED BUDGET
<b>Fund 226 - RUBBISH COLLECTION FUND</b>							
<b>Dept 000 - GENERAL GOVERNMENT</b>							
<b>Revenues</b>							
226-000-665.000	INTEREST FROM INVESTMENT	\$ 175.00	\$ 71.21	\$ 175.00	\$ 30.22	\$ 50.00	\$ 50.00
226-000-806.000	RUBBISH COLLECTION REVENUE	\$ 222,000.00	\$ 218,934.76				
<b>TOTAL REVENUES</b>		<b>\$ 222,175.00</b>	<b>\$ 219,005.97</b>	<b>\$ 175.00</b>	<b>\$ 30.22</b>	<b>\$ 50.00</b>	<b>\$ 50.00</b>
<b>Expenditures</b>							
226-000-960.000	MISCELLANEOUS CHARGES & EXPENSES	\$ 222,000.00	\$ 214,160.93	\$ -	\$ 27.95		
<b>TOTAL EXPENDITURES</b>		<b>\$ 222,000.00</b>	<b>\$ 214,160.93</b>	<b>\$ -</b>	<b>\$ 27.95</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net - Dept 000 - GENERAL GOVERNMENT</b>		<b>\$ 175.00</b>	<b>\$ 4,845.04</b>	<b>\$ 175.00</b>	<b>\$ 2.27</b>	<b>\$ 50.00</b>	<b>\$ 50.00</b>
<b>Dept 528 - RUBBISH COLLECTION</b>							
<b>Revenues</b>							
226-528-428.000	SPECIAL ASSESSMENT - RUBBISH COLLECTION			\$ 240,000.00	\$ 229,742.39	\$ 230,000.00	
<b>TOTAL REVENUES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 240,000.00</b>	<b>\$ 229,742.39</b>	<b>\$ 230,000.00</b>	<b>\$ 230,000.00</b>
<b>Expenditures</b>							
226-528-807.000	CONTRACTUAL SERVICES - TRASH COLLECTION			\$ 240,000.00	\$ 217,488.60	\$ 230,000.00	
<b>TOTAL EXPENDITURES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 240,000.00</b>	<b>\$ 217,488.60</b>	<b>\$ 230,000.00</b>	<b>\$ 230,000.00</b>
<b>Net - Dept 528 - RUBBISH COLLECTION</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,253.79</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL REVENUES</b>		<b>\$ 222,175.00</b>	<b>\$ 219,005.97</b>	<b>\$ 240,175.00</b>	<b>\$ 229,772.61</b>	<b>\$ 230,050.00</b>	<b>\$ 230,050.00</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 222,000.00</b>	<b>\$ 214,160.93</b>	<b>\$ 240,000.00</b>	<b>\$ 217,516.55</b>	<b>\$ 230,000.00</b>	<b>\$ 230,000.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>\$ 175.00</b>	<b>\$ 4,845.04</b>	<b>\$ 175.00</b>	<b>\$ 12,256.06</b>	<b>\$ 50.00</b>	<b>\$ 50.00</b>
<b>BEG. FUND BALANCE</b>		<b>\$ 175,089.55</b>	<b>\$ 175,089.55</b>	<b>\$ 179,934.59</b>	<b>\$ 179,934.59</b>	<b>\$ 192,190.65</b>	<b>\$ 192,190.65</b>
<b>END FUND BALANCE</b>		<b>\$ 175,264.55</b>	<b>\$ 179,934.59</b>	<b>\$ 180,109.59</b>	<b>\$ 192,190.65</b>	<b>\$ 192,240.65</b>	<b>\$ 192,240.65</b>

GL NUMBER	ACCOUNT DESCRIPTION	FY 2021 AMENDED BUDGET	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 YTD ACTUAL AS OF 2-28-22	FY 2023 ESTIMATED BUDGET	FY 2023 PROPOSED BUDGET
<b>Fund 249 - BUILDING DEPARTMENT FUND</b>							
<b>Dept 000 - GENERAL GOVERNMENT</b>							
<b>Revenues</b>							
249-000-475.000	LICENSES / PERMITS / APPLICATIONS	\$ 57,000.00	\$ 40,079.00	\$ -	\$ -	\$ -	
249-000-657.000	CODE VIOLATION FINES & FEES			\$ -	\$ 25.00	\$ 1,000.00	
249-000-665.000	INTEREST FROM INVESTMENT	\$ 5.00	\$ 2.49	\$ 5.00	\$ 2.06	\$ 5.00	
<b>TOTAL REVENUES</b>		<b>\$ 57,005.00</b>	<b>\$ 40,081.49</b>	<b>\$ 5.00</b>	<b>\$ 27.06</b>	<b>\$ 1,005.00</b>	<b>\$ 1,005.00</b>
<b>Expenditures</b>							
249-000-902.000	NEWSPAPER PUBLICATIONS			\$ 2,500.00	\$ 2,250.52	\$ -	
249-000-964.000	REFUNDS & REIMBURSEMENTS	\$ 1,000.00	\$ -	\$ 1,230.00	\$ 796.50		
<b>TOTAL EXPENDITURES</b>		<b>\$ 1,000.00</b>	<b>\$ -</b>	<b>\$ 3,730.00</b>	<b>\$ 3,047.02</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net - Dept 000 - GENERAL GOVERNMENT</b>		<b>\$ 56,005.00</b>	<b>\$ 40,081.49</b>	<b>\$ (3,725.00)</b>	<b>\$ (3,019.96)</b>	<b>\$ 1,005.00</b>	<b>\$ 1,005.00</b>
<b>Dept 228 - IT DEPT</b>							
<b>Expenditures</b>							
249-228-803.000	EQUIPMENT / SOFTWARE SERVICES			\$ 1,000.00	\$ 653.00	\$ 1,000.00	
<b>TOTAL EXPENDITURES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000.00</b>	<b>\$ 653.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>
<b>Net - Dept 228 - IT DEPT</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,000.00)</b>	<b>\$ (653.00)</b>	<b>\$ (1,000.00)</b>	<b>\$ (1,000.00)</b>
<b>Dept 266 - ATTORNEY</b>							
<b>Expenditures</b>							
249-266-801.000	PROFESSIONAL & CONTRACTUAL SERVICES			\$ 4,000.00	\$ 1,140.00	\$ 2,000.00	
<b>TOTAL EXPENDITURES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,000.00</b>	<b>\$ 1,140.00</b>	<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>
<b>Net - Dept 266 - ATTORNEY</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ (4,000.00)</b>	<b>\$ (1,140.00)</b>	<b>\$ (2,000.00)</b>	<b>\$ (2,000.00)</b>
<b>Dept 271 - TOWNSHIP OFFICE / CLERICAL</b>							
<b>Expenditures</b>							
249-271-702.000	SALARY & WAGES (BLDG DEPT SECRETARY)			\$ 10,000.00	\$ 10,042.48	\$ 21,970.00	
249-271-711.00	PAID TIME OFF			\$ 320.00	\$ -	\$ 422.50	
249-271-715.000	DEFERRED COMPENSATION (EMPLOYER)			\$ 375.00	\$ 390.99	\$ 875.06	

GL NUMBER	ACCOUNT DESCRIPTION	FY 2021 AMENDED BUDGET	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 YTD ACTUAL AS OF 2-28-22	FY 2023 ESTIMATED BUDGET	FY 2023 PROPOSED BUDGET
249-271-716.000	FICA (EMPLOYER)			\$ 150.00	\$ 151.18	\$ 338.36	
249-271-717.000	PAID HOLIDAY			\$ 1,500.00	\$ 1,215.85	\$ 942.50	
249-271-752.000	SUPPLIES / OFFICE EXPENSE / MINOR EQUIP					\$ 300.00	
249-271-814.000	TRAINING / EDUCATION / CONVENTIONS					\$ 200.00	
249-271-860.000	TRANSPORTATION / MILEAGE EXPENSE					\$ 50.00	
249-271-957.000	MISC EQUIPMENT (NOT CAPITOL OUTLAY)					\$ 50.00	
<b>TOTAL EXPENDITURES</b>		\$ -	\$ -	\$ 12,345.00	\$ 11,800.50	\$ 25,148.42	\$ 25,149.00
<b>Net - Dept 271 - TOWNSHIP OFFICE / CLERICAL</b>		\$ -	\$ -	\$ (12,345.00)	\$ (11,800.50)	\$ (25,148.42)	\$ (25,149.00)
<b>Dept 371 - BUILDING INSPECTION DEPARTMENT</b>							
<b>Revenues</b>							
249-371-475.000	LICENSES / PERMITS / APPLICATIONS			\$ 57,000.00	\$ 56,596.00	\$ 60,000.00	
<b>TOTAL REVENUES</b>		\$ -	\$ -	\$ 57,000.00	\$ 56,596.00	\$ 60,000.00	\$ 60,000.00
<b>Expenditures</b>							
249-371-702.000	SALARY & WAGES	\$ 28,000.00	\$ 28,593.30	\$ 24,500.00	\$ 25,466.78	\$ 28,000.00	
249-371-702.002	WAGES - OTHER EARNINGS	\$ 8,000.00	\$ 9,408.82	\$ -	\$ -		
249-371-703.000	BUILDING DEPT SECRETARY	\$ -	\$ -	\$ -	\$ -		
249-371-715.000	DEFERRED COMPENSATION (EMPLOYER)	\$ 1,200.00	\$ 1,446.70	\$ 1,085.00	\$ 970.30	\$ 1,050.00	
249-371-716.000	FICA (EMPLOYER)	\$ 450.00	\$ 559.41	\$ 425.00	\$ 387.44	\$ 406.00	
249-371-717.000	PAID HOLIDAY	\$ 500.00	\$ 575.75	\$ -	\$ -		
249-371-752.000	SUPPLIES / OFFICE EXPENSE / MINOR EQUIP	\$ 2,000.00	\$ 1,072.33	\$ 1,500.00	\$ 1,042.15	\$ 1,000.00	
249-371-790.000	BOOKS, SUBSCRIPTIONS & PUBLICATIONS			\$ 500.00	\$ -	\$ 600.00	
249-371-814.000	TRAINING / EDUCATION / CONVENTIONS	\$ 600.00	\$ -	\$ 600.00	\$ 235.00	\$ 600.00	
249-371-850.000	TELEPHONE / CELL PHONE	\$ 1,100.00	\$ 971.01	\$ 700.00	\$ 532.72	\$ 641.00	
249-371-851.000	POSTAGE & SHIPPING EXPENSE				\$ 62.36	\$ 250.00	
249-371-860.000	TRANSPORTATION / MILEAGE EXPENSE	\$ 1,100.00	\$ 137.43	\$ 1,100.00	\$ 429.07	\$ 500.00	
249-371-902.000	NEWSPAPER PUBLICATIONS				\$ -	\$ 300.00	
249-371-912.000	MEMBERSHIPS, MEETINGS & DUES	\$ 700.00	\$ 280.00	\$ 1,200.00	\$ 910.59	\$ 1,000.00	
249-371-958.000	MISC EQUIPMENT (NOT CAPITOL OUTLAY)						
249-371-960.000	MISCELLANEOUS CHARGES & EXPENSES	\$ 1,500.00	\$ 14.20	\$ 500.00	\$ 225.00	\$ 250.00	
249-371-964.000	REFUNDS & REIMBURSEMENTS				\$ -	\$ 500.00	
<b>TOTAL EXPENDITURES</b>		\$ 45,150.00	\$ 43,058.95	\$ 32,110.00	\$ 30,261.41	\$ 35,097.00	\$ 35,097.00
<b>Net - Dept 371 - BUILDING INSPECTION DEPARTMENT</b>		\$ (45,150.00)	\$ (43,058.95)	\$ 24,890.00	\$ 26,334.59	\$ 24,903.00	\$ 24,903.00
<b>Dept 402 - PROFESSIONAL PLANNER</b>							

GL NUMBER	ACCOUNT DESCRIPTION	FY 2021 AMENDED BUDGET	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 YTD ACTUAL AS OF 2-28-22	FY 2023 ESTIMATED BUDGET	FY 2023 PROPOSED BUDGET
<b>Expenditures</b>							
249-402-801.000	PROFESSIONAL & CONTRACTUAL SERVICES			\$ 900.00	\$ -	\$ 900.00	
<b>TOTAL EXPENDITURES</b>				\$ 900.00	\$ -	\$ 900.00	\$ 900.00
<b>Net - Dept 402 - PROFESSIONAL PLANNER</b>							
				\$ (900.00)	\$ -	\$ (900.00)	\$ (900.00)
<b>Dept 701 - PLANNING COMMISSION</b>							
<b>Revenues</b>							
249-701-475.000	LICENSES / PERMITS / APPLICATIONS			\$ 11,000.00	\$ 5,000.00	\$ 15,000.00	
249-701-672.000	REFUNDS & REIMBURSEMENTS					\$ 1,500.00	
<b>TOTAL REVENUES</b>		\$ -	\$ -	\$ 11,000.00	\$ 5,000.00	\$ 16,500.00	\$ 16,500.00
<b>Expenditures</b>							
249-701-702.000	SALARY & WAGES			\$ 3,200.00	\$ 2,510.00	\$ 5,852.00	
249-701-705.000	RECORDING CLERK			\$ 700.00	\$ 240.00	\$ 910.00	
249-701-714.000	ANNUITY (EMPLOYER)			\$ 25.00	\$ 10.00	\$ 30.25	
249-701-715.000	DEFERRED COMPENSATION (EMPLOYER)			\$ 150.00	\$ 108.90	\$ 253.58	
249-701-716.000	FICA (EMPLOYER)			\$ 75.00	\$ 42.09	\$ 98.05	
249-701-752.000	SUPPLIES / OFFICE EXPENSE / MINOR EQUIP			\$ 1,000.00	\$ 879.79	\$ 300.00	
249-701-790.000	BOOKS, SUBSCRIPTIONS & PUBLICATIONS			\$ -	\$ -	\$ 200.00	
249-701-814.000	TRAINING / EDUCATION / CONVENTIONS			\$ 500.00	\$ 400.00	\$ 350.00	
249-701-860.000	TRANSPORTATION / MILEAGE EXPENSE			\$ 100.00	\$ -	\$ 200.00	
249-701-902.000	NEWSPAPER PUBLICATIONS				\$ -	\$ 1,500.00	
249-701-960.000	MISC CHARGES & EXPENSES					\$ 500.00	
249-701-964.000	REFUNDS & REIMBURSEMENTS				\$ -	\$ 1,000.00	
<b>TOTAL EXPENDITURES</b>		\$ -	\$ -	\$ 5,750.00	\$ 4,190.78	\$ 11,193.87	\$ 11,195.00
<b>Net - Dept 701 - PLANNING COMMISSION</b>							
		\$ -	\$ -	\$ 5,250.00	\$ 809.22	\$ 5,306.13	\$ 5,305.00
<b>Dept 702 - ZONING</b>							
<b>Revenues</b>							
249-702-475.000	LICENSES / PERMITS / APPLICATIONS			\$ 5,000.00	\$ 500.00	\$ 10,000.00	
<b>TOTAL REVENUES</b>		\$ -	\$ -	\$ 5,000.00	\$ 500.00	\$ 10,000.00	\$ 10,000.00
<b>Expenditures</b>							
249-702-702.000	SALARY & WAGES			\$ 2,500.00	\$ 1,800.00	\$ 1,672.00	
249-702-704.000	ZONING ADMINISTRATOR			\$ 5,400.00	\$ 5,400.00		
249-702-705.000	RECORDING CLERK			\$ 100.00	\$ 60.00	\$ 260.00	

GL NUMBER	ACCOUNT DESCRIPTION	FY 2021 AMENDED BUDGET	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 YTD ACTUAL AS OF 2-28-22	FY 2023 ESTIMATED BUDGET	FY 2023 PROPOSED BUDGET
249-702-714.000	ANNUITY (EMPLOYER)			\$ 10.00	\$ 2.40	\$ 16.50	
249-702-715.000	DEFERRED COMPENSATION (EMPLOYER)			\$ 320.00	\$ 276.03	\$ 72.45	
249-702-716.000	FICA (EMPLOYER)			\$ 135.00	\$ 106.73	\$ 4.01	
249-702-752.000	SUPPLIES / OFFICE EXPENSE / MINOR EQUIP			\$ -	\$ -	\$ 100.00	
249-702-790.000	BOOKS, SUBSCRIPTIONS & PUBLICATIONS			\$ -	\$ -	\$ 200.00	
249-702-801.000	PROFESSIONAL & CONTRACTED SVC (ZONING ADMIN)			\$ -	\$ -	\$ 7,200.00	
249-702-814.000	TRAINING / EDUCATION / CONVENTIONS			\$ 350.00	\$ 350.00	\$ 350.00	
249-702-860.000	TRANSPORTATION / MILEAGE EXPENSE					\$ 100.00	
249-702-902.000	NEWSPAPER PUBLICATIONS				\$ -	\$ 500.00	
249-702-964.000	REFUNDS & REIMBURSEMENTS					\$ 1,000.00	
<b>TOTAL EXPENDITURES</b>		\$ -	\$ -	\$ 8,815.00	\$ 7,995.16	\$ 11,474.96	\$ 11,476.00
<b>Net - Dept 702 - ZONING</b>		\$ -	\$ -	\$ (3,815.00)	\$ (7,495.16)	\$ (1,474.96)	\$ (1,476.00)
<b>TOTAL REVENUES</b>		\$ 57,005.00	\$ 40,081.49	\$ 73,005.00	\$ 62,123.06	\$ 87,505.00	\$ 87,505.00
<b>TOTAL EXPENDITURES</b>		\$ 46,150.00	\$ 43,058.95	\$ 68,650.00	\$ 59,087.87	\$ 86,814.25	\$ 86,817.00
<b>NET OF REVENUES &amp; EXPENDITURES</b>		\$ 10,855.00	\$ (2,977.46)	\$ 4,355.00	\$ 3,035.19	\$ 690.75	\$ 688.00
<b>BEG. FUND BALANCE</b>		\$ 21,810.14	\$ 21,810.14	\$ 18,832.68	\$ 18,832.68	\$ 21,867.87	\$ 21,867.87
<b>END FUND BALANCE</b>		\$ 32,665.14	\$ 18,832.68	\$ 23,187.68	\$ 21,867.87	\$ 22,558.62	\$ 22,555.87

GL NUMBER	ACCOUNT DESCRIPTION	FY 2021 AMENDED BUDGET	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 YTD ACTUAL AS OF 2-28-22	FY 2023 ESTIMATED BUDGET	FY 2023 PROPOSED BUDGET
<b>Fund 701 - PERFORMANCE BOND ORDINANCE 29 FUND</b>							
<b>Dept 000 - GENERAL GOVERNMENT</b>							
<b>Revenues</b>							
701-000-634.000	PERFORMANCE BOND REVENUE (ORD 29)	\$ 35,000.00	\$ -	\$ -	\$ -		
<b>TOTAL REVENUES</b>		<b>\$ 35,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenditures</b>							
701-000-964.000	REFUNDS & REIMBURSEMENTS	\$ 35,000.00		\$ -	\$ -		
<b>TOTAL EXPENDITURES</b>		<b>\$ 35,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net - Dept 000 - GENERAL GOVERNMENT</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Dept 371 - BUILDING INSPECTION DEPARTMENT</b>							
<b>Revenues</b>							
701-371-634.000	PERFORMANCE BOND REVENUE (ORD 29)			\$ 15,000.00	\$ 29,750.00	\$ 20,000.00	
<b>TOTAL REVENUES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,000.00</b>	<b>\$ 29,750.00</b>	<b>\$ 20,000.00</b>	<b>\$ 20,000.00</b>
<b>Expenditures</b>							
701-371-964.000	REFUNDS & REIMBURSEMENTS			\$ 15,000.00	\$ 14,250.00	\$ 20,000.00	
<b>TOTAL EXPENDITURES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,000.00</b>	<b>\$ 14,250.00</b>	<b>\$ 20,000.00</b>	<b>\$ 20,000.00</b>
<b>Net - Dept 371 - BUILDING INSPECTION DEPARTMENT</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,500.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Dept 701 - PLANNING COMMISSION</b>							
<b>Revenues</b>							
701-701-634.000	PERFORMANCE BOND REVENUE (ORD 29)			\$ 15,000.00	\$ 2,700.00	\$ 20,000.00	
<b>TOTAL REVENUES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,000.00</b>	<b>\$ 2,700.00</b>	<b>\$ 20,000.00</b>	<b>\$ 20,000.00</b>
<b>Expenditures</b>							
701-701-964.000	REFUNDS & REIMBURSEMENTS			\$ 15,000.00	\$ 1,200.00	\$ 20,000.00	
<b>TOTAL EXPENDITURES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,000.00</b>	<b>\$ 1,200.00</b>	<b>\$ 20,000.00</b>	<b>\$ 20,000.00</b>
<b>Net - Dept 701 - PLANNING COMMISSION</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,500.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Dept 702 - ZONING</b>							



GL NUMBER	ACCOUNT DESCRIPTION	FY 2021 AMENDED BUDGET	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 YTD ACTUAL AS OF 2-28-22	FY 2023 ESTIMATED BUDGET	FY 2023 PROPOSED BUDGET
<b>Revenues</b>							
701-702-634.000	PERFORMANCE BOND REVENUE (ORD 29)			\$ 5,000.00	\$ 600.00	\$ 5,000.00	
<b>TOTAL REVENUES</b>		\$ -	\$ -	\$ 5,000.00	\$ 600.00	\$ 5,000.00	\$ 5,000.00
<b>Expenditures</b>							
701-702-964.000	REFUNDS & REIMBURSEMENTS			\$ 5,000.00	\$ 1,200.00	\$ 5,000.00	
<b>TOTAL EXPENDITURES</b>		\$ -	\$ -	\$ 5,000.00	\$ 1,200.00	\$ 5,000.00	\$ 5,000.00
<b>Net - Dept 702 - ZONING</b>		\$ -	\$ -	\$ -	\$ (600.00)	\$ -	\$ -
<b>TOTAL REVENUES</b>		\$ 35,000.00	\$ -	\$ 35,000.00	\$ 33,050.00	\$ 45,000.00	\$ 45,000.00
<b>TOTAL EXPENDITURES</b>		\$ 35,000.00	\$ -	\$ 35,000.00	\$ 16,650.00	\$ 45,000.00	\$ 45,000.00
<b>NET OF REVENUES &amp; EXPENDITURES</b>		\$ -	\$ -	\$ -	\$ 16,400.00	\$ -	\$ -
<b>BEG. FUND BALANCE</b>		\$ -	\$ -	\$ -	\$ -	\$ 16,400.00	\$ 16,400.00
<b>END FUND BALANCE</b>		\$ -	\$ -	\$ -	\$ 16,400.00	\$ 16,400.00	\$ 16,400.00

GL NUMBER	ACCOUNT DESCRIPTION	FY 2021 AMENDED BUDGET	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 YTD ACTUAL AS OF 2-28-22	FY 2023 ESTIMATED BUDGET	FY 2023 PROPOSED BUDGET
<b>Fund 703 - CURRENT TAX COLLECTION FUND</b>							
<b>Dept 000 - GENERAL GOVERNMENT</b>							
<b>Revenues</b>							
703-000-339.000	UNEARNED REVENUE		\$ 79.88	\$ -	\$ 1.11	\$ 10.00	
703-000-665.000	INTEREST FROM INVESTMENT	\$ 300.00	\$ -	\$ 300.00	\$ 23.59	\$ 300.00	
703-000-699.000	INTERFUND TRANSFER (IN)						
<b>TOTAL REVENUES</b>		<b>\$ 300.00</b>	<b>\$ 79.88</b>	<b>\$ 300.00</b>	<b>\$ 24.70</b>	<b>\$ 310.00</b>	<b>\$ 310.00</b>
<b>Expenditures</b>							
703-000-900.000	PRINTING & PUBLISHING					\$ 100.00	
703-000-961.000	BANK & ACH FEES	\$ 600.00		\$ 600.00	\$ (110.52)	\$ 60.00	
<b>TOTAL EXPENDITURES</b>		<b>\$ 600.00</b>	<b>\$ -</b>	<b>\$ 600.00</b>	<b>\$ (110.52)</b>	<b>\$ 160.00</b>	<b>\$ 160.00</b>
<b>Net - Dept 000 - GENERAL GOVERNMENT</b>		<b>\$ (300.00)</b>	<b>\$ 79.88</b>	<b>\$ (300.00)</b>	<b>\$ 135.22</b>	<b>\$ 150.00</b>	<b>\$ 150.00</b>
<b>TOTAL REVENUES</b>		<b>\$ 300.00</b>	<b>\$ 79.88</b>	<b>\$ 300.00</b>	<b>\$ 24.70</b>	<b>\$ 310.00</b>	<b>\$ 310.00</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 600.00</b>	<b>\$ -</b>	<b>\$ 600.00</b>	<b>\$ (110.52)</b>	<b>\$ 160.00</b>	<b>\$ 160.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>\$ (300.00)</b>	<b>\$ 79.88</b>	<b>\$ (300.00)</b>	<b>\$ 135.22</b>	<b>\$ 150.00</b>	<b>\$ 150.00</b>
<b>BEG. FUND BALANCE</b>					\$ -	\$ 135.22	\$ 135.22
<b>END FUND BALANCE</b>					\$ 135.22	\$ 285.22	\$ 285.22

GL NUMBER	ACCOUNT DESCRIPTION	FY 2021 AMENDED BUDGET	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 YTD ACTUAL AS OF 2-28-22	FY 2023 ESTIMATED BUDGET	FY 2023 PROPOSED BUDGET
<b>ALL FUNDS:</b>							
<b>TOTAL REVENUES - ALL FUNDS</b>		\$ 949,740.00	\$ 773,697.07	\$ 974,840.00	\$ 1,037,402.08	\$ 1,212,070.00	\$ 1,212,070.00
<b>TOTAL EXPENDITURES - ALL FUNDS</b>		\$ 938,865.00	\$ 696,230.45	\$ 967,160.00	\$ 781,017.28	\$ 1,146,728.29	\$ 1,146,736.00
<b>NET OF REVENUES &amp; EXPENDITURES</b>		\$ 10,875.00	\$ 77,466.62	\$ 7,680.00	\$ 256,384.80	\$ 65,341.71	\$ 65,334.00
<b>BEG. FUND BALANCE - ALL FUNDS</b>		\$ 667,293.33	\$ 667,293.33	\$ 744,680.07	\$ 744,680.07	\$ 1,001,064.87	\$ 1,001,064.87
<b>END FUND BALANCE - ALL FUNDS</b>		\$ 678,468.33	\$ 744,680.07	\$ 752,660.07	\$ 1,001,064.87	\$ 1,066,406.58	\$ 1,066,398.87