

<u>Income:</u>		<u>Budget Apr 21 - Mar 22</u>	<u>Totals Thru January 2022</u>	<u>Budget April 22 - Mar 23</u>
101-100 - Township Board Insurance:		0.00	0.00	-
	Fire Escrow	0.00	0.00	-
703 WW Township Services:				
	592-000-610 Annual Payments:	0.00	0.00	-
	703 WW Township Services	52,000.00	43,333.30	54,500.00
Total 703 Township Services		52,000.00	43,333.30	54,500.00
Metro:	611 - Metro	8,000.00	6,558.47	8,000.00
1001-100-General Income:				
	406-Short Term Rental	0.00	4,000.00	6,000.00
	528 - ARPA FUNDS			250,000.00
	724 - NAPE	0.00	0.00	-
	408 - Ambulance:	0.00	0.00	-
	723 - Complete Streets:	0.00	0.00	-
	404-Real Property Taxes:			-
	Tax Adjustments::	10,000.00	0.00	10,000.00
	404 Real Property Taxes- Other:	184,135.00	124,917.95	200,000.00
Tota-404-Real Taxes & Income		194,135.00	135,476.42	474,000.00
	405 - Lot -Mowing:	600.00	679.00	700.00
	420 - DPPTaxes:	1,200.00	572.85	1,200.00
	423 - MHP Tax:	2,000.00	1,691.50	2,000.00
	446 - Street Signs:	0.00	0.00	-
	452 - Yard Sales:	0.00	0.00	-
	454- Liquor License:	3,500.00	3,262.05	3,500.00
	478 - Dog License:	0.00	0.00	-
	578 - State Revenue:	479,000.00	450,635.00	489,000.00

	608 - Rezoning:	2,000.00	695.00	2,000.00
	610 - Cable Fee:	70,000.00	54,936.53	70,000.00
	654 - General Income Police Training	7,000.00	388.78	1,000.00
	655 - General Income Fines & Forfeit	24,000.00	11,459.57	17,000.00
	665 - Interest:	7,000.00	4,270.98	6,000.00
	687 - Refunds:	2,000.00	0.00	1,000.00
Total 405 - 687:		598,300.00	528,591.26	593,400.00
	<u>694 - Other Revenues:</u>			
	191 - Election Reimbursement:	6,000.00	0.00	5,000.00
	694 - Other Revenues - Other:	30,200.00	1,091.12	1,000.00
Total 191 & 694:		36,200.00	1,091.12	6,000.00
Total Other Revenue:				
	699 - Land Splits	1,000.00	695.00	1,000.00
	722 - Zoning Snow 4 Lakes:	0.00	0.00	-
	926 - Trash:	500.00	0.00	500.00
	101-000 General Income.	0.00	0.00	-
	957 - Reimbursement:	100.00	158.65	500.00
Total 699 - 957:		1,600.00	853.65	2,000.00
Total General Income - Others:				-
610-00-Building Income:				
	453 - Home Occupation / Business Permits:	200.00	150.00	200.00
	467 - Electrical Permits:	20,000.00	18,131.00	25,000.00
	468 - Mechanical Permits:	15,000.00	16,649.21	20,000.00
	469 - Plumbing Permits:	8,000.00	5,832.00	10,000.00
	477 - Builing Permits:	34,000.00	35,591.93	42,000.00
	609 - Variances:	0.00	0.00	-
	694 - Other Revenue:	500.00	0.00	500.00

Totl 101-000 General Income -				
Others:		77,700.00	76,354.14	97,700.00
	TOTAL INCOME:	967,935.00	792,258.36	1,225,600.00
Expenses:	Expenses:			
101 -723 - Fire Board:	101-723-Fire Board:	400.00	300.00	400.00
Total Board Compensation:	Total Board Compensation	400.00	300.00	400.00
Chemical Bank Fire Escrow:				
101 - 103 Township Board:				
	815 - IT - Express:	3,000.00	3,228.89	4,000.00
101 - 101 - 959 Contingency Fund:		0.00	1,567.80	-
	703 Trustee Salary:	15,472.00	13,256.80	22,000.00
	703.1 - Payroll Services:	1,500.00	1,449.73	2,000.00
	708 - Trustee Mileage:	500.00	0.00	500.00
	710 - Membership & Dues:	7,000.00	5,028.94	7,000.00
	712 - Conference Expenses:	9,000.00	392.50	5,000.00
	804 - Audit Fees:	15,000.00	11,480.00	15,000.00
	810 - Attorney Fees:	3,000.00	1,692.50	3,000.00
	862 - Employee's S.S.	20,000.00	17,917.57	21,000.00
	910 Legal Notices:	1,500.00	802.32	1,500.00
	912 - Insurance:	18,000.00	16,527.30	18,000.00
	957 - Miscellaneous:	1,000.00	1,741.68	3,000.00
	101 - 103 Township Board - Other:	500.00	250.00	500.00
Total 101-103 Township Board:	Total 101-103 Township Board	95,872.00	75,336.03	102,500.00
101 - 104 Office Management:	101-104 Office Management:			
	705 - Secretary Hourly Rate: V / Sick coverage	2,000.00	2,642.62	3,000.00
	703 - Manager Salary	43,417.00	36,180.80	46,500.00

	728 - Office Supplies:	5,000.00	4,425.59	6,000.00
	730 - Office Equipment:	6,000.00	966.99	4,000.00
	732 - Office Equipment Repair:	1,000.00	0.00	1,000.00
	734 - Postage:	8,000.00	2,401.37	5,000.00
Total 101 - 104 - Office Management:		65,417.00	46,617.37	65,500.00
<u>101 - Supervisor:</u>	101-Supervisor			
	703 - Supervisor Salary:	27,202.00	22,668.30	31,500.00
	703.1 - Deputy Supervisor:	10,000.00	1,587.75	12,750.00
	706 - Mileage:	500.00	0.00	500.00
	808 - Attorney Fees:	2,000.00	0.00	2,000.00
	957 - Miscellaneous:	500.00	0.00	500.00
Total- 101 - 171 - Supervisor:		40,202.00	24,256.05	47,250.00
<u>101 - 209 - Assessor:</u>				
	703 - Assessor Salary:	34,104.00	28,420.00	35,604.00
	705 - Parcel Assessment:	12,000.00	9,020.00	12,000.00
	729 - Assessment Notices:	2,500.00	1,674.47	2,500.00
	731 - Office Supplies:	0.00	0.00	-
	805 - Computer:	3,000.00	3,057.00	4,000.00
	957 - Miscellaneous:	0.00	0.00	1,000.00
Total - 101 - 209 - Assessor:		51,604.00	42,171.47	55,104.00
<u>101 - 215 - Clerk:</u>				
	703 - Clerk Salary:	33,489.00	27,907.50	37,000.00
	703.2 - Deputy Clerk:	10,000.00	2,588.26	12,750.00
	706 - Mileage:	300.00	0.00	100.00
	Miscellaneous:	500.00	0.00	500.00
Total 101 - 215 Clerk:		44,289.00	30,495.76	50,350.00
<u>101-247 - Board of Review:</u>				
	703 - Board Compensation:	3,000.00	0.00	3,000.00

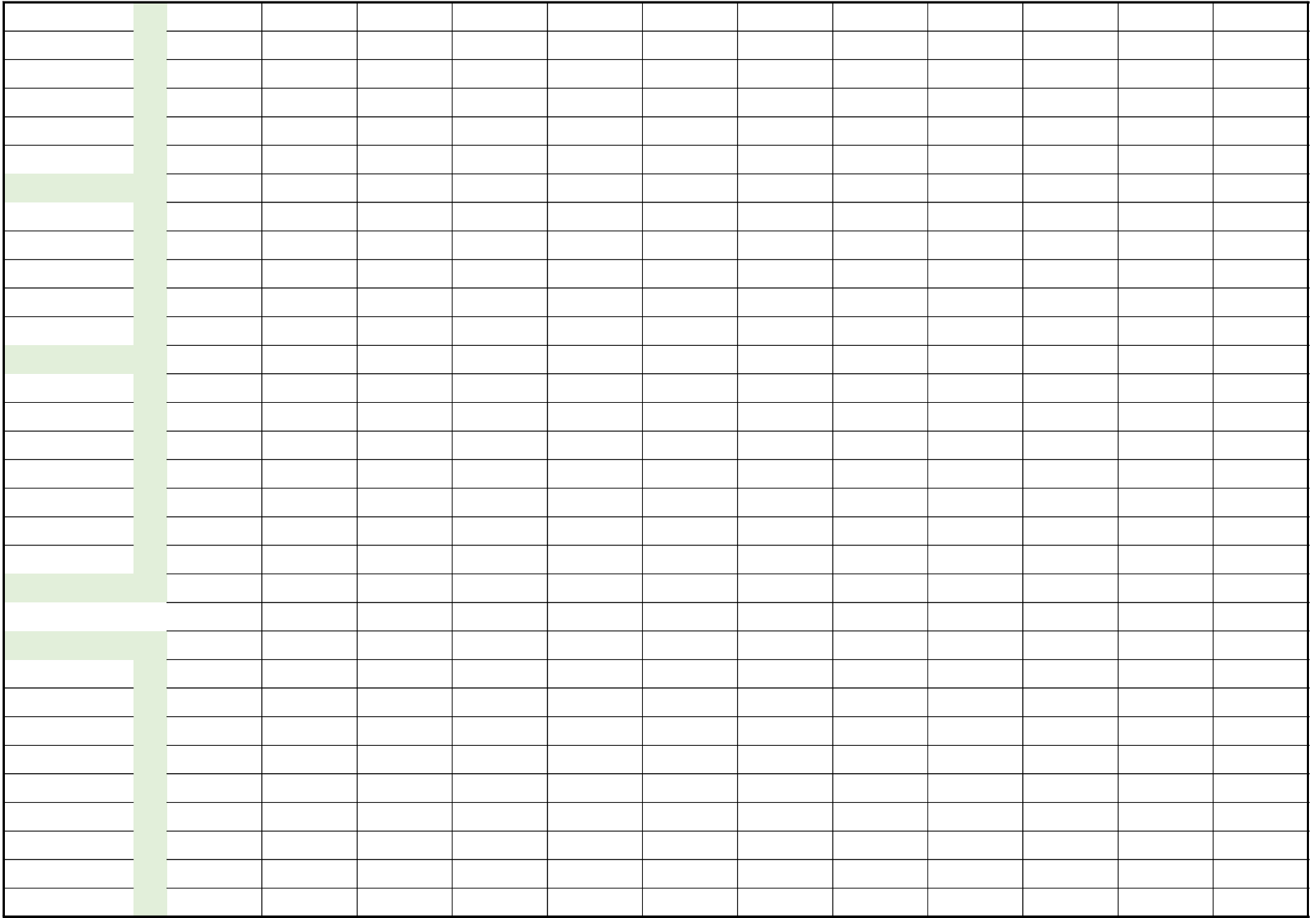
	706 - Mleage:	200.00	0.00	200.00
	712 - Conference Expenses:	300.00	0.00	300.00
	957 - Miscellaneous:	200.00	0.00	200.00
Total 101 -247 -Board of Review:		3,700.00	0.00	3,700.00
101-23-Treasurer				
	703 - Treasurer Salary:	33,489.00	27,907.50	37,000.00
	703.1 - Deputy Clerk:	10,000.00	5,781.89	12,750.00
	706 - Mileage:	300.00	0.00	300.00
	816 - Tax Roll Print-CC:	15,000.00	15,248.44	17,000.00
	957_ Miscellaneous:	300.00	0.00	300.00
Total - 101 - 253 - Treasurer:		59,089.00	48,937.83	67,350.00
101 - 262 - Elections:				
	703 - Election Personnel:	5,000.00	0.00	10,000.00
	728 - Election Supplies:	3,000.00	290.00	3,000.00
	813 Voting Machines:	3,000.00	0.00	3,000.00
	910 - Legal Notices:	500.00	0.00	500.00
	933 - Repair & Maintenance:	1,000.00	0.00	1,000.00
Total - 101 - 262- Election:		12,500.00	290.00	17,500.00
101 -- 265 - Building & Grounds:				
	931 - Landscaping	4,000.00	2,302.50	4,000.00
	920 - Telephone:	0.00	0.00	-
	921 - Internet:	4,000.00	2,998.66	4,000.00
	922 - Electric:	10,000.00	8,407.56	15,000.00
	923 - Gas:	3,500.00	1,860.43	3,500.00
	924 - Water:	1,500.00	1,445.65	1,800.00
	925 - Sewer:	500.00	370.00	500.00
	926 - Trash:	9,000.00	4,917.31	9,000.00
	927 - Miscellaneous:	6,000.00	2,996.00	4,000.00
	928 - Supplies:	200.00	0.00	200.00
	929 - Security:	600.00	564.25	800.00

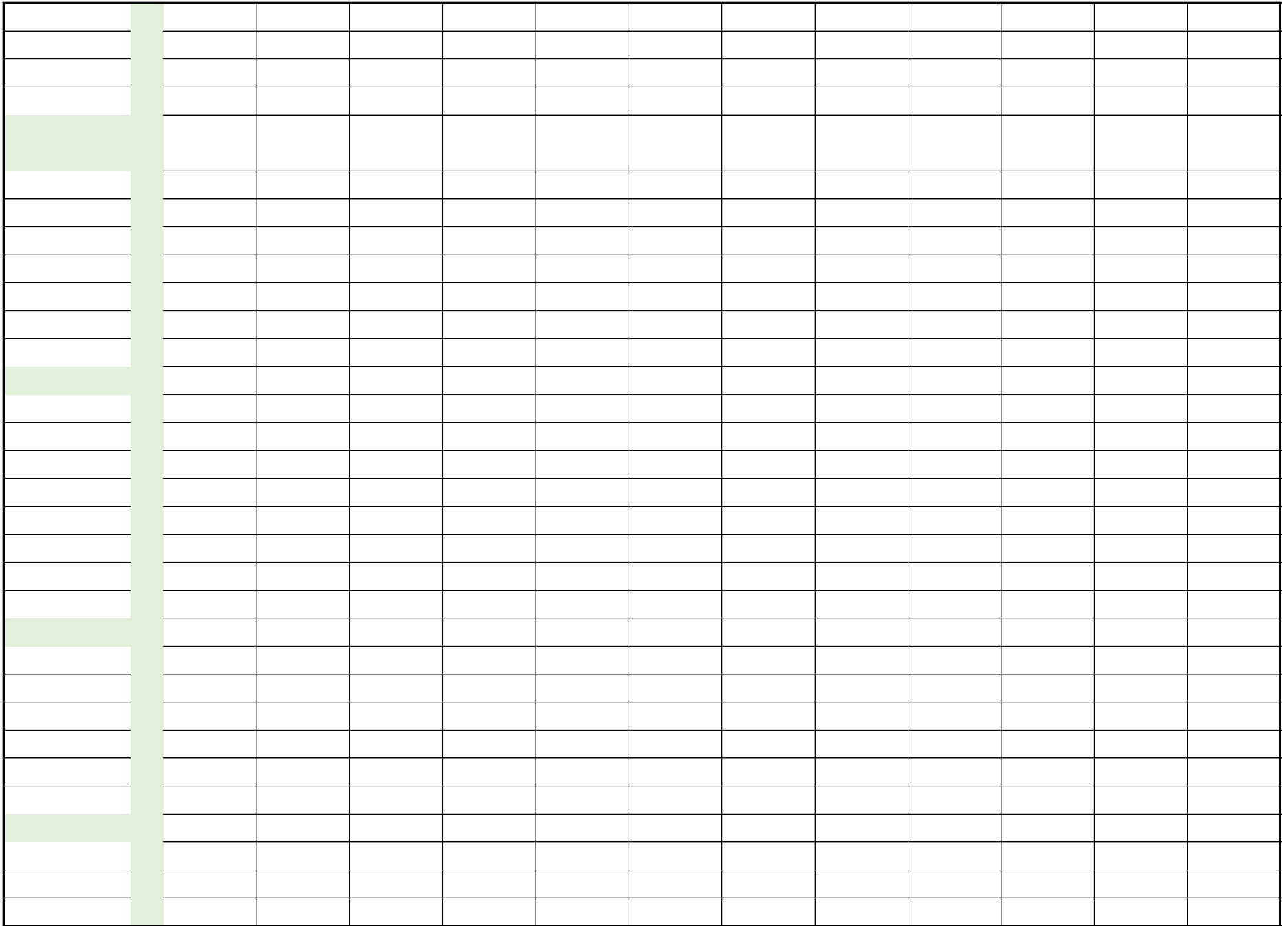
	930 - Repairs / Additions / Improvements:	8,000.00	1,160.00	4,000.00
	930-ARPA Fund			55,000.00
	932 - Lot Mowing		829.00	-
	933- Short Term Rental		2,400.00	4,000.00
	940 - Capital Outlay:	1,000.00	0.00	1,000.00
	101 - 265 - Building & Grounds - Other:	0.00	0.00	-
Total 101 - 265 - Building & Grounds:		48,300.00	30,251.36	106,800.00
101 -276 Cemetary:				
	969 - Cemeteries:	2,000.00	2,000.00	2,000.00
Total-101-276-Adamsville Cemetaey		2,000.00	2,000.00	2,000.00
101 - 301 - Police:				
	855 - Police Fines & Forfeit	24,000.00	11,459.57	15,000.00
	854 - Police Training Funds	7,000.00	388.78	1,000.00
	754 - Police Liquor License	3,500.00	3,262.05	3,500.00
	703 - Board Compensation:	1,200.00	590.00	600.00
	809 - Township Share:	157,000.00	130,833.30	200,000.00
	809-ARPA Fund			30,000.00
Total - 101 - 301 - Police Board:		158,200.00	146,533.70	252,100.00
101 - 371 - Building Inspector Dept.				
	601 - 371 - 987 - Refunds:	100.00	0.00	-
	704 - Building Inspector Salary:	27,200.00	27,884.74	33,600.00
	705 - Electrical Inspector Salary:	16,000.00	15,346.00	20,000.00
	706 - Plumbing Inspector Salary:	6,400.00	4,665.60	8,000.00
	708 - Mechanical Inspector Salary:	12,000.00	13,319.36	16,000.00
	101 -371- Building Inspector Department:	500.00	341.00	500.00
Total - 101 - 371 - Building - Inspector Department		62,200.00	61,556.70	78,100.00

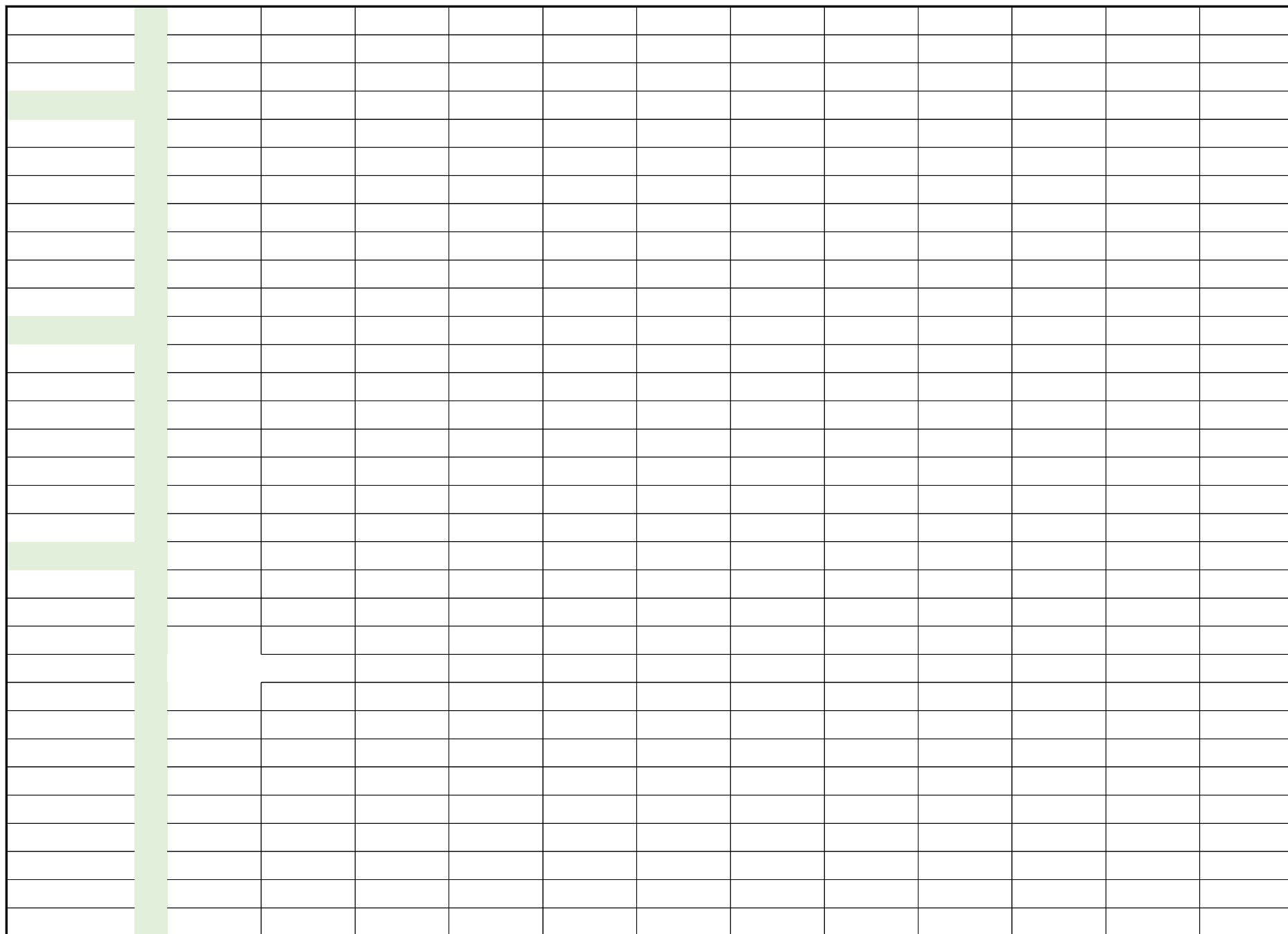
101 - 446 -Streets:				
	930 - Road Repair:	270,000.00	230,670.58	200,000.00
	930-ARPA Fund	0.00	0.00	100,000.00
Total - 101 - 446 - Streets:		270,000.00	230,670.58	300,000.00
101 - 448 - Street Lighting:				
	920 - Street Lights:	7,000.00	5,637.78	7,000.00
	101 - 448 - Street Lighting - Other:	0.00	0.00	-
Total - 101 - 448 - Street Lighting:		7,000.00	5,637.78	7,000.00
101 - 536 - Waste Water Department:				
	703 - Management / Administration:	24,000.00	20,000.00	26,500.00
	704 - Board:	5,300.00	2,695.00	5,000.00
	705 - Mileage expense	0.00	500.00	-
Total 101 - 536 - Waste Water Dept.		29,300.00	23,195.00	31,500.00
101 - 651 - Ambulance:				
	703 - Board Compensation:	1,800.00	550.00	1,500.00
	101-ARPA Fund			45,000.00
	101 - 651 - Ambulance - Other:	0.00	40.00	-
Total 101 - 651 - Ambulance:		1,800.00	590.00	46,500.00
101 - 721 - Planning Commission:				
	703 - Board Compensation:	4,500.00	2,960.00	4,000.00
	706 - Mleage:	300.00	0.00	200.00
	808 - Attorney Fees:	2,000.00	2,017.50	3,000.00
	809 - Professional Services:	3,000.00	8,440.00	10,000.00
	910 - Legal Notices:	500.00	853.90	1,000.00
	957 - Miscellaneous:	500.00	83.01	500.00
	101 - 721 - Planning Commission - _Other	0.00	0.00	-

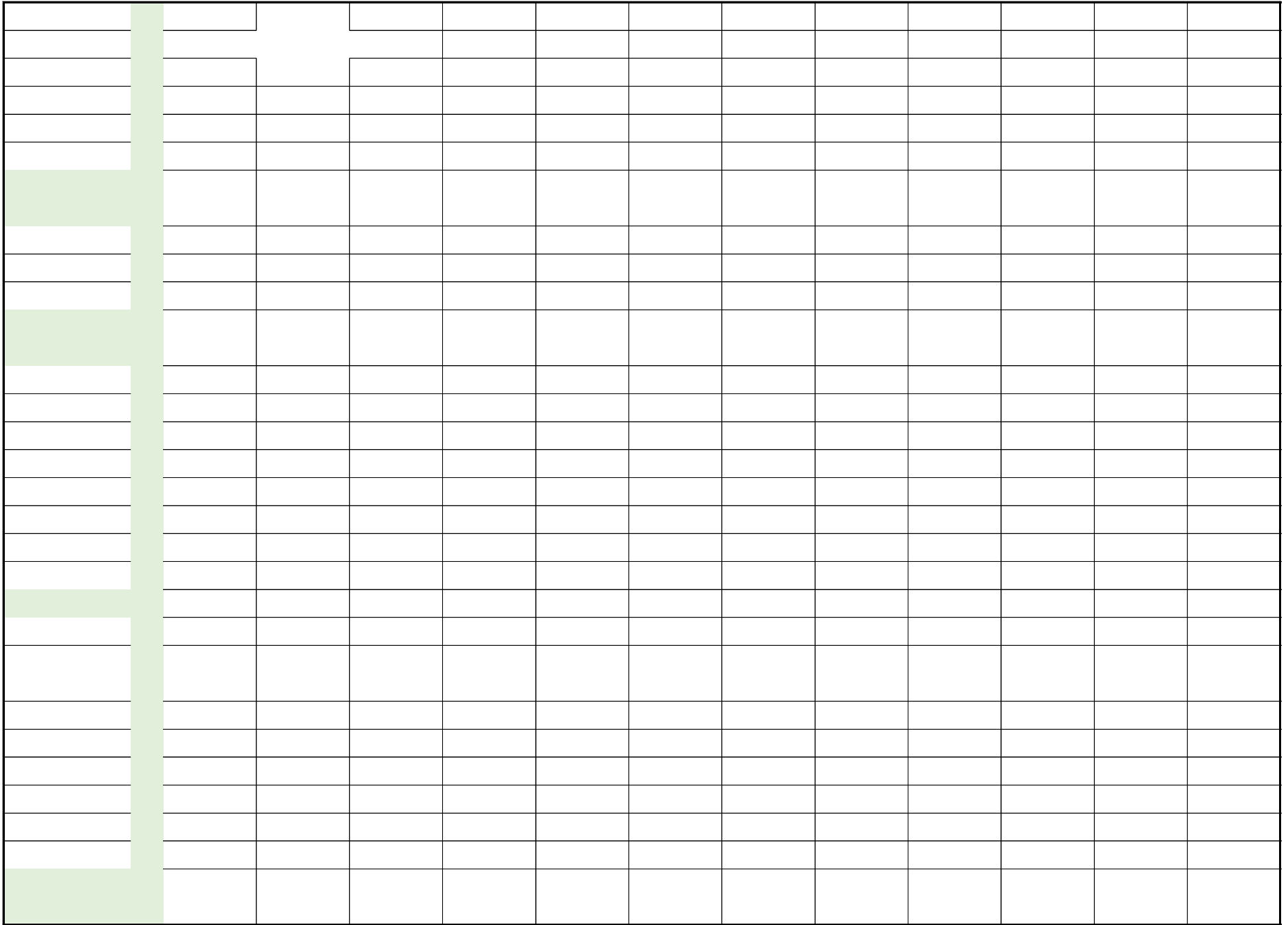
Total - 101 - 721 - Planning Commission:		10,800.00	14,354.41	18,700.00
101 - 722 - Zoning:				
	Snow Four Lakes LLC.	0.00	0.00	-
	810.01 Code Enforcement Salary:	10,000.00	8,376.80	12,750.00
	703 - Administrator Salary:	17,700.00	14,750.00	29,200.00
	703.1 - ZBA Compensation:	1,000.00	50.00	1,000.00
	706 - Mileage:	1,000.00	293.16	1,200.00
	808 - Attorney Fees:	1,500.00	0.00	2,000.00
	810 - Code Enforcement:	1,000.00	7.38	1,000.00
	910 - Legal Notices:	500.00	0.00	500.00
	101-722 Zoning Other:	1,000.00	0.00	-
	957-Miscellaneous	0.00	4,095.90	500.00
Total 101 - 722 - Zoning:		33,700.00	27,573.24	48,150.00
101 - 751 - Parks & Recreation:				
	949 - Complete Streets:	30,000.00	0.00	25,000.00
	926 - Street Smarts:	0.00	0.00	-
	927 - Park Maintenance:	12,000.00	3,874.00	6,000.00
	101 - 751 - Parks & Recreation Other:	5,000.00	0.00	3,000.00
	101-751 ARPA Fund			20,000.00
	970 - Capital Outlay:	5,000.00	0.00	3,000.00
Total - 101 - 751 - Parks & Recreation:		52,000.00	3,874.00	57,000.00
TOTAL EXPENSE		905,935.00	814,641.28	1,357,504.00
	Income:	967,935.00	792,258.00	\$ 1,225,600.00
	Expense:	1,048,373.00	814,641.03	\$ 1,357,504.00

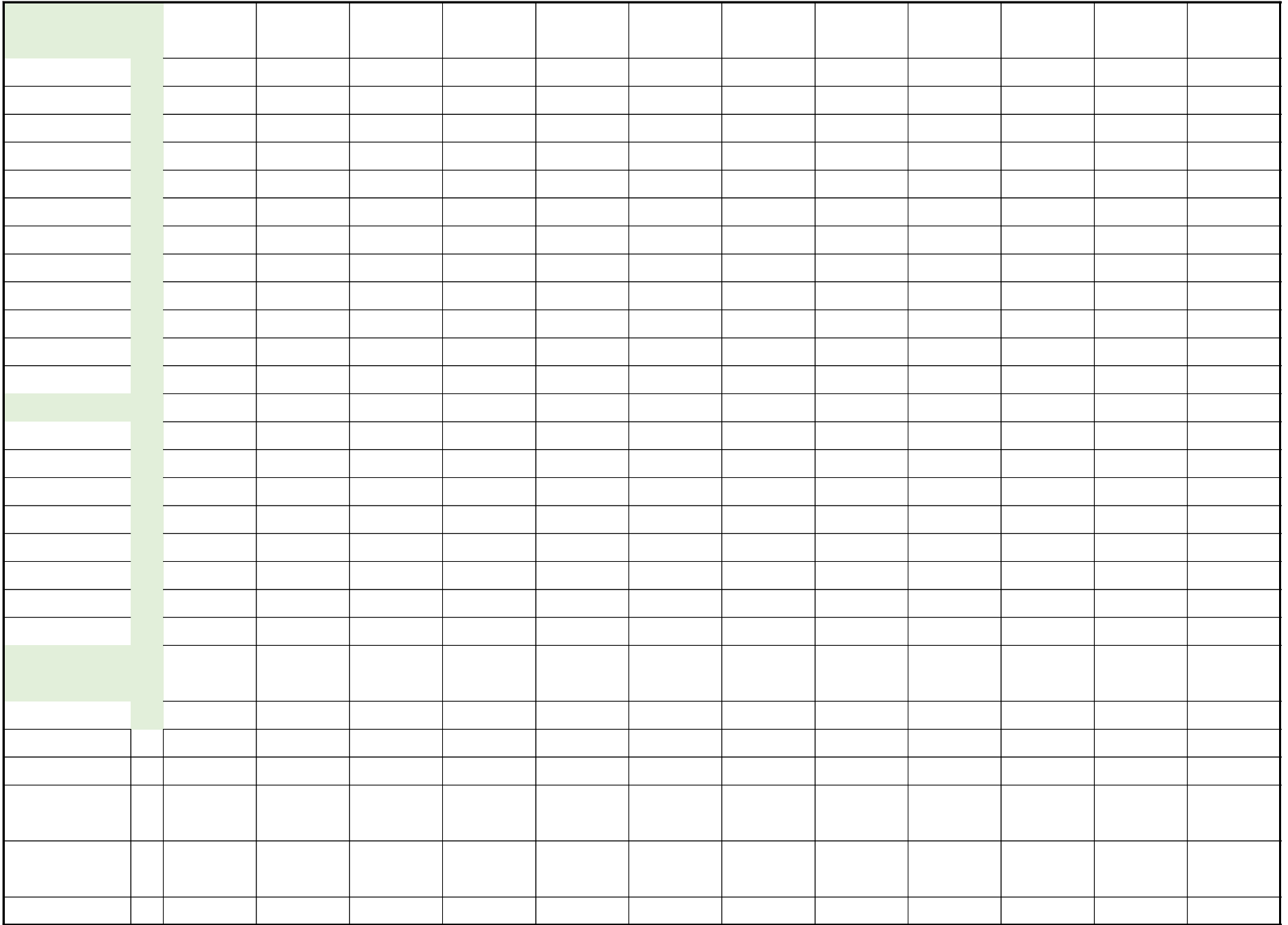


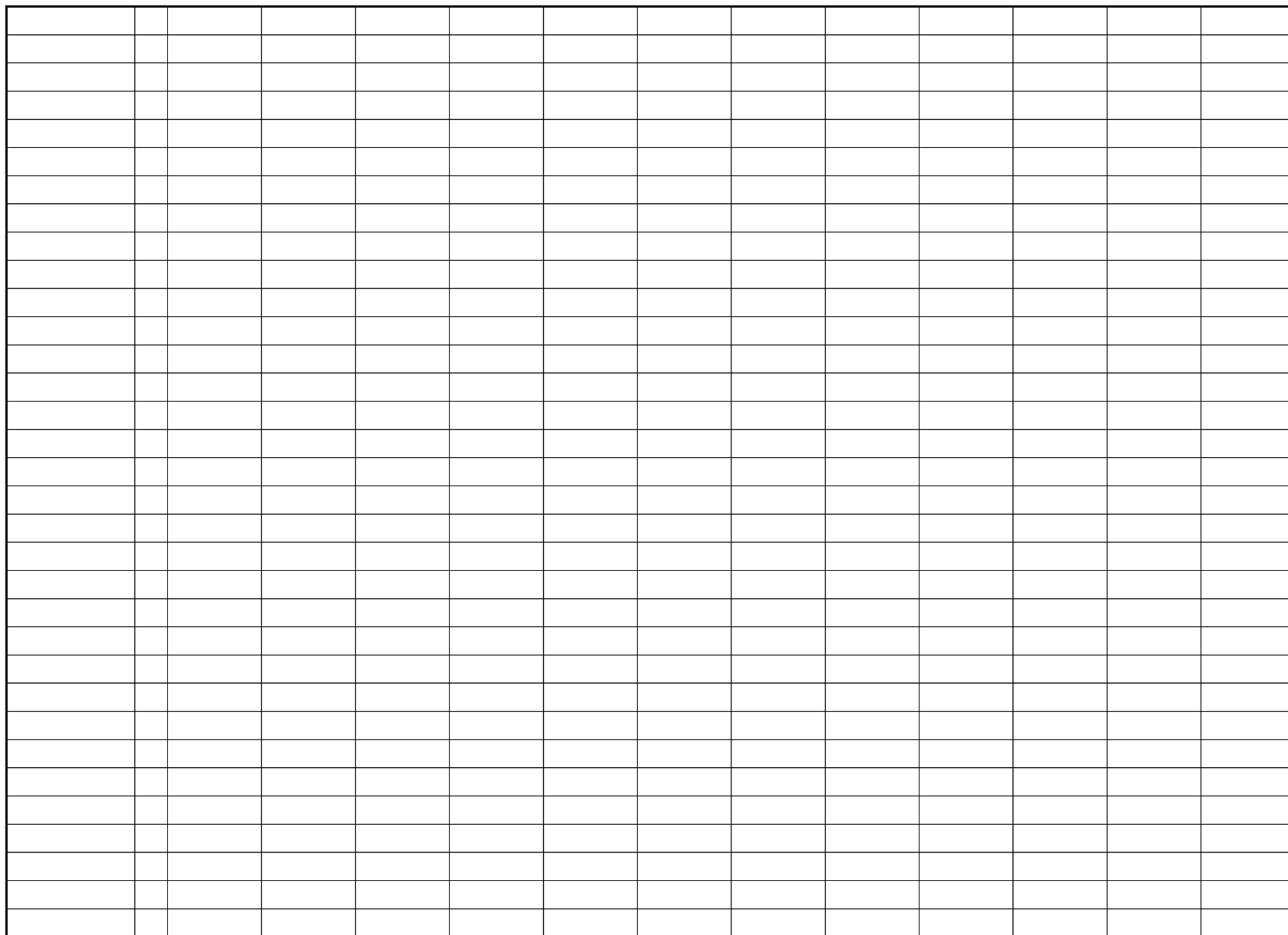


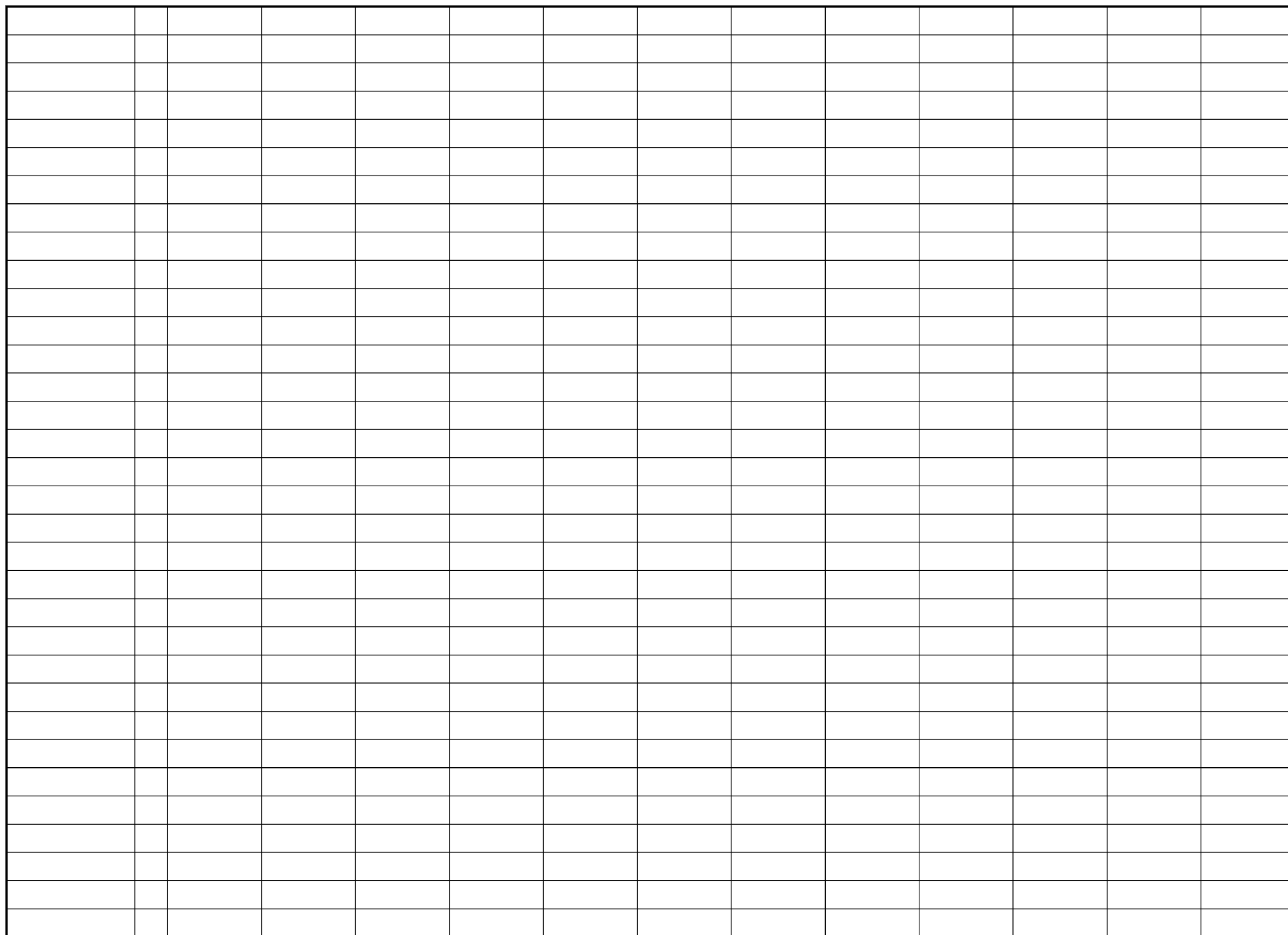












The image shows a 20x20 grid of squares. The second column from the left is shaded light green. All other cells are white with black grid lines.

