

GENERAL FUND					
	TB Action Required	AMENDED BUDGET 03/31/21	REVENUE MTH END MAR	REVENUES THRU 03/31/21	REMAINING BUDGET BALANCE
<u>REVENUES</u>					
TAXES		142,000	31,475	151,213	(9,213)
MOBILE HOME PARK FEES		2,500	374	2,728	(228)
SPECIAL USE PERMITS		1,000		650	350
EARTH REMOVAL/POND PERMITS		100	650	650	(550)
SITE PLAN/LAND DIVISION		500	50	1,200	(700)
PEDDLERS PERMIT		100		150	(50)
MISCELLANEOUS REVENUE		2,000		91,002	(89,002)
PA48 MAINT OF PUBLIC ROW/CARES		8,000		9,746	(1,746)
REIMBURSEMENT-WATER FND EXP		176,000		187,000	(11,000)
STATE SHARED REVENUE		925,000	166,354	973,369	(48,369)
TAX COLLECTION FEES		98,000	9,839	104,982	(6,982)
PLAT FEES		100			100
REZONING FEES		100	950	950	(850)
VARIANCE FEES		100		300	(200)
SPECIAL MEETING FEES		100			100
COPY MACHINE FEES		100			100
MISC SALES-SERVICE		200	66	679	(479)
FOIA		100	77	77	23
SALE OF EQUIPMENT		100			100
VOTER LISTS & INFORMATION		100			100
TAX INFORMATION INCOME		1,000	70	1,280	(280)
HOME OCCUPATION		100	100	100	0
ELECTION REIMBURSEMENT		100		14,134	(14,034)
INTEREST ON INVESTMENTS		20,000	33,347	30,579	(10,579)
WORKMEN'S COMP DIVIDEND		1,000			1,000
LIFE INS PREMIUM DIVIDEND		100			100
HALL RENTAL		7,000			7,000
INSURANCE DIVIDEND/CLAIMS		0			0
REIMBURSEMENT-SET TAX		11,000		885	10,115
KRYSTAL CREEK SPECIAL ASSESSMENT		29,000	3,379	20,912	8,088
COMCAST FRANCHISE		150,000		149,816	184
COMCAST PEG		7,500		7,191	309
CVTRS - SOM		1,500	1,552	17,772	(16,272)
CELLSITE TOWER RENTAL		25,000	2,635	26,751	(1,751)
DENTAL EMPLOYER CONTRIBUTION		10,000	640	11,640	(1,640)
VISION EMPLOYER CONTRIBUTION		1,800	110	2,090	(290)
BUILDING/ZONING DEPARTMENT		120,000	9,943	106,347	13,653
PARK REVENUE		1,000		700	300
TOTAL:		1,742,300	261,610	1,914,892	-172,592

<u>EXPENSES</u>	AMENDED BUDGET 03/31/21	EXPENSES MTH END MAR	EXPENSES THRU 03/31/21	REMAINING BUDGET BALANCE
PAGE 2				
<u>TOWNSHIP BOARD -</u>				
TRUSTEE SALARY	19,652	1,560	18,720	932
RECORDING SECRETARY	900	75	750	150
PLANNING COMMISSION	7,400	625	3,425	3,975
ZONING BOARD OF APPEALS	1,000		325	675
MEDICARE TAXES	1,500	72	592	908
BANK CHARGES	4,000	304	3,468	532
RETIREE- HEALTH INSURANCE	1,800	94	1,011	789
PENSION EXPENSE/MERS ACTUARIAL	100			100
CONTRACTUAL SERVICES	10,000	550	6,413	3,588
LEGAL FEES	20,000	2,512	9,835	10,165
TELEPHONE EXPENSE	100			100
MILEAGE	500			500
TRAINING & CONVENTION	6,000	159	357	5,643
OTHER BRD TRAINING/CONVENTION	1,000			1,000
PRINTING & PUBLICATION	5,000	305	1,844	3,156
INSURANCE & BONDS	85,000	-90	79,293	5,707
COMPUTER MAINTENANCE	12,000	-588	6,932	5,068
MISCELLANEOUS EXPENSE	2,500		367	2,133
PENSION-VOLUNTARY(01 NON UNION)	10,000		10,000	0
MEMBERSHIP DUES	8,000		7,836	164
TOTAL:	196,452	5,579	151,166	45,286
<u>SUPERVISOR - 175</u>				
SALARY	45,000	5,095	44,585	415
MEDICARE	750	74	646	154
OPERATING SUPPLIES	90		40	50
TELEPHONE	550	85	516	34
MILEAGE	300			300
WORKSHOP & CLASSES	160			160
MEMBERSHIP DUES	50			50
COMPUTER MAINTENANCE	0			0
OFFICE EQUIPMENT	300	299	299	1
TOTAL:	47,200	5,553	46,086	1,164
<u>CLERK- 215</u>				
SALARY	45,000	5,095	44,585	415
DEPUTY CLERK	10,650	1,289	9,084	1,566
MEDICARE	1,400	173	1,341	59
OFFICE SUPPLIES	300			300
MILEAGE	300			300
TRAINING & CONVENTION	1,800		234	1,566
COMPUTER MAINTENANCE	800		567	233
MEMBERSHIP DUES	500			500
OFFICE EQUIPMENT	900		840	60
TOTAL:	61,650	6,557	56,651	4,999

	PAGE 3	AMENDED	EXPENSES	EXPENSES	REMAINING
		BUDGET	MTH END	THRU	BUDGET
		03/31/21	MAR	03/31/21	BALANCE
	<u>ACCOUNTING- 201</u>				
	SALARY	52,000	5,890	51,278	722
	COMPENSATED ABSENSES/COLA	2,500		2,406	94
	FICA/MED EXPENSE	4,200	418	3,829	371
	HEALTH INSURANCE	15,000	1,072	13,979	1,021
	DISABILITY INSURANCE	1,000	63	760	240
	DENTAL EXPENSE	980	80	960	20
	VISION EXPENSE	200	10	120	80
	LIFE INSURANCE	300	12	149	151
	PENSION EXPENSE	34,000	3,900	32,511	1,489
	OPERATING SUPPLIES	500		72	428
	AUDIT EXPENSE	15,000		14,583	417
	MILEAGE	50			50
	TRAINING & CONVENTION	0			0
	COMPUTER MAINTENANCE	100		25	75
	CAPITOL OUTLAY-OFFICE EQUIP.	100			100
	TOTAL:	125,930	11,445	120,672	5,258
	<u>ASSESSOR- 209</u>				
	SALARY	57,000	6,171	56,403	597
	COMPENSATED ABSENSES/COLA	4,100		4,034	66
	BOARD OF REVIEW	2,000	750	1,175	825
	FICA/MEDICARE EXPENSE	4,600	496	4,423	177
	HEALTH INSURANCE	16,000	1,106	14,422	1,578
	DISABILITY INSURANCE	1,000	66	791	209
	DENTAL INSURANCE	1,600	50	1,260	340
	VISION INSURANCE	300	10	230	70
	LIFE INSURANCE	300	12	149	151
	PENSION EXPENSE	40,000	4,118	34,160	5,840
	OFFICE SUPPLIES & POSTAGE	3,000	168	2,462	538
	TAX ROLL EXPENSE	500			500
	TELEPHONE EXPENSE	700	67	475	225
	INSURANCE & BONDS	750		106	644
	GAS/OIL/MAINTENANCE EXPENSE	700			700
	CONTRACT REASSESSMENT SERVICES	0			0
	TRAINING & CONVENTION	400	40	90	310
	PRINTING & PUBLICATION	1,500	961	961	539
	COMPUTER SERVICES	2,000		1,391	609
	MEMBERSHIP DUES	400		296	104
	OFFICE EQUIPMENT	100			100
	TOTAL:	136,950	14,015	122,828	14,122
	<u>ELECTIONS -197</u>				
	EQUIPMENT & ELECTION EXPENSES	50,000	9,755	46,214	3,786
	TOTAL:	50,000	9,755	46,214	3,786

	PAGE 4	AMENDED BUDGET	EXPENSES MTH END	EXPENSES THRU	REMAINING BUDGET
		03/31/21	MAR	03/31/21	BALANCE
<u>TREASURER- 253</u>					
SALARY		45,000	5,095	44,585	415
DEPUTY TREASURER		1,500	375	1,500	0
CLERICAL WAGES		45,700	3,347	42,567	3,133
MEDICARE TAXES		7,000	419	3,834	3,166
MILEAGE		1,200	359	546	654
HEALTH INSURANCE - CLERICAL		7,000	480	6,098	902
DISABILITY INSURANCE- CLERICAL		700	48	573	127
DENTAL INSURANCE- CLERICAL		780	50	600	180
VISION INSURANCE- CLERICAL		150	10	120	30
LIFE INSURANCE- CLERICAL		150	12	149	1
PENSION EXPENSE- DEPUTY		1,000	239	956	44
PENSION EXPENSE- CLERICAL		28,000	3,010	25,727	2,273
OPERATING SUPPLIES		200		38	162
TAX ROLL EXPENSE		6,000	(3,684)	4,844	1,156
TRAINING & CONFERENCE		1,000			1,000
COMPUTER MAINTENANCE		1,500	155	1,414	86
MEMBERSHIP DUES		50			50
OFFICE EQUIPMENT		200			200
TOTAL:		147,130	9,915	133,551	13,579
<u>HALL RENTAL EXPENSE- 270</u>					
SUPPLIES		100			100
HALL IMPROVEMENTS		2,500	150	2,275	225
MISCELLANEOUS		1,200			1,200
CAPITOL OUTLAY/EQUIPMENT		0			0
TOTAL:		3,800	150	2,275	1,525
<u>TOWNSHIP HALL -265</u>					
PART TIME MAINTENACE WAGES		12,000	893	10,140	1,861
PART TIME CLERICAL WAGES		0			0
FICA/MEDICARE		1,000	68	776	224
OFFICE SUPPLIES & POSTAGE		3,500	583	2,878	622
OPERATING SUPPLIES		3,500	493	3,211	289
MAINTENANCE SUPPLIES		6,500	324	5,498	1,002
TELEPHONE EXPENSE		6,000	-67	3,749	2,251
TELEPHONE LEASE		3,000	408	2,448	552
INTERNET		2,000	145	1,739	261
INSURANCE-LEASED COPIER/PHONE		250	90	90	160
UTILITIES		18,000	2,865	16,486	1,514
BLDG MAINTENANCE & REPAIRS		20,000	3,602	14,976	5,024
COMPUTER MAINTENANCE		3,000	475	790	2,210
COPY MACHINE METER CHARGE		3,000	475	2,685	315
POSTAGE MACHINE RENTAL		1,000	168	670	330
LEASED COPY MACHINE		3,000		2,570	430
MISCELLANEOUS EXPENSE		1,000			1,000
BUILDING GROUNDS IMPROVEMENTS		20,000		16,498	3,502
OFFICE EQUIPMENT		4,000	0	3,797	203
TOTAL:		110,750	10,522	89,000	21,750

	PAGE 5	AMENDED BUDGET 03/31/21	EXPENSES MTH END MAR	EXPENSES THRU 03/31/21	REMAINING BUDGET BALANCE
<u>PUBLIC SERVICE- 299</u>					
	SNOW PLOW WAGES EXPENSE	100			100
	ROAD CHLORIDE	15,500		15,001	499
	SENIOR CITIZENS-VAN EXPENSE	2,000	182	657	1,343
	FIRE CONTRACT	230,000	48,125	229,216	784
	LIBRARY/SENIOR CITIZENS CENTER	10,000		9,660	340
	GAS/OIL/AUTO MAINTENANCE	4,500	80	3,991	509
	LIGHTS AT LARGE	60,000	9,738	55,240	4,760
	MISCELLANEOUS EXP	0			0
	PEG SERVICES	14,000	440	13,318	682
	DRAINS AT LARGE	25,000		24,371	629
*	ROAD IMPROVEMENTS	709,000	11,982	651,995	57,005
*	ROAD/DITCHING MAINTENANCE	37,000	6,591	15,638	21,362
	SURFACE WTR MANAGEMENT CONTR	7,000			7,000
	SURFACE WATER PERMIT FEE	2,500			2,500
	CAPITOL OUTLAY/EQUIPMENT	0			0
	TOTAL:	1,116,600	77,138	1,019,086	97,514
<u>CLERICAL-WATER DEPARTMENT -218</u>					
	WAGES	45,000	3,561	43,289	1,711
	FICA/MEDICARE EXPENSE	3,400	348	3,297	103
	DISABILITY INSURANCE	700	44	527	173
	DENTAL INSURANCE	1,500	80	960	540
	VISION INSURANCE	400	10	230	170
	LIFE INSURANCE	250	12	149	101
	PENSION EXPENSE	28,000	3,147	27,010	990
	OFFICE SUPPLIES & POSTAGE	600	-191	0	600
	PRINTING & PUBLISHING	250			250
	INSURANCE & BONDS	100			100
	OFFICE EQUIPMENT	100			100
	COMPUTER MAINTENANCE	500	-195	0	500
	TOTAL:	80,800	6,815	75,461	5,339
<u>BUILDING/ZONING DEPT: - 223</u>					
	CONTRACTURAL SERVICES	88,550	11,307	47,361	41,189
	OFFICE SUPPLIES	1,000	168	605	395
	TELEPHONE	300	60	270	30
	CONFERENCES	1,000			1,000
	INSURANCE & BONDS	900		90	810
	AUDIT	600		515	85
	MEMBERSHIP	1,000		823	177
	COMPUTER SERVICES	3,000		2,320	680
	CODIFICATION	10,000			10,000
	OFFICE EQUIPMENT	1,000		831	169
	FICA/MEDICARE	3,000	317	2,259	741
	CODE ENFORCEMENT	14,600	680	680	13,920
	TOTAL:	124,950	12,531	55,754	69,196
<u>DENTAL- 677</u>					
	DENTAL EXPENSES	12,000	1,570	8,640	3,360
	TOTAL:	12,000	1,570	8,640	3,360
<u>VISION - 678</u>					
	VISION EXPENSES	3,000	1,865	2,065	935
	TOTAL:	3,000	1,865	2,065	935

POLICE FUND

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	AMENDED BUDGET 03/31/21	REVENUE MTH END MAR	REVENUES THRU 03/31/21	REMAINING BUDGET BALANCE
<u>REVENUES</u>				
TAXES	943,000	207,171	996,066	(53,066)
LIQUOR CONTROL	1,000		1,163	(163)
INTEREST	5,000			5,000
MISCELLANEOUS INCOME	1,000	163	446	554
COPY MACHINE FEES	900	129	824	76
NOTARY FEES/PBT	300	35	815	(515)
SALE OF EQUIPMENT	0		736	(736)
ORDINANCE ENFORCEMENT	9,000	699	4,170	4,830
REIMB- SCH RESOURCE OFFICER	97,000	30,984	81,520	15,480
VEHICLE IMPOUND FEES	2,000	180	990	1,010
REIMB- CODE ENFORCEMENT	0			0
INTEREST	0			0
WORK'S COMP/HEALTH INS DIVIDENDS	0			0
STATE GRANT- EDUCATION/VESTS	14,500	2,374	17,114	(2,614)
TOTAL:	1,073,700	241,735	1,103,842	(30,142)

	PAGE 8	AMENDED	EXPENSES	EXPENSES	REMAINING
		BUDGET	MTH END	THRU	BUDGET
<u>EXPENDITURES</u>		03/31/21	MAR	03/31/21	BALANCE
OFFICERS WAGES		527,000	63,974	502,910	24,090
PART TIME WAGES		53,000	5,932	46,504	6,496
COMPENSATED ABSENCES DUE		15,200		15,127	73
CLERICAL WAGES		35,000	4,316	34,624	376
FICA EXPENSE		47,000	5,632	45,384	1,616
HEALTH INSURANCE		40,200	4,938	39,541	659
DISABILITY INSURANCE		7,500	621	6,690	810
DENTAL INSURANCE		8,500	475	7,819	681
VISION INSURANCE		1,900	88	1,384	516
LIFE INSURANCE		3,000	180	1,953	1,047
OFFICE/OPERATING SUPPLIES & POSTAGE		6,000	250	4,186	1,814
UNIFORM CLEANING		2,500	223	1,160	1,340
UNIFORMS		5,000	49	4,252	748
SIDEARM		4,600		4,514	86
METER CHARGES- COPIES		1,200		372	828
AUDIT EXPENSE		3,900		3,867	33
LEIN SERVICES		4,000		3,921	79
PENSION CONTRACT EXPENSE		85,000	10,521	80,634	4,366
LEGAL FEES		12,000	4,450	9,456	2,544
TELEPHONE EXPENSE		3,000	306	2,360	640
TELEPHONE LEASE		1,800	272	1,632	168
INTERNET		2,000	115	1,271	729
GAS & OIL EXPENSE		14,000	2,932	12,354	1,646
RADIO REPAIRS/MAINTENANCE		0			0
CAR REPAIR MAINTENANCE		9,000	1,643	9,144	(144)
TRAINING & CONVENTIONS		1,000		706	294
VEHICLE & LIABILITY INS		12,000		10,566	1,434
WORKMEN'S COMP INSURANCE		6,000		3,398	2,602
UTILITIES		3,500	688	2,844	656
BLDG MAINTENANCE/REPAIRS		6,000	753	5,304	696
COMPUTER MAINTENANCE AGREE		3,300		2,721	579
MISCELLANEOUS EXPENSE		100			100
MEMBERSHIP DUES		1,500	165	719	781
OFFICE EQUIPMENT		7,500		7,166	334
VEHICLES/EQUIP/COMPUTERS 4 YR LEASE		86,000	37,199	84,997	1,003
RADIO EQUIPMENT		2,500			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	5,529	49,975	2,025
TOTAL:		1,073,700	151,250	1,009,456	64,244
		AMENDED		FUND	
		BUDGET		BALANCE	
		03/31/21		03/31/21	
BEGINNING FUND BALANCE 04/01/20		1,114,038		1,114,038	
EXCESS OF REVENUES OVER (EXPENSES)					
ENDING FUND BALANCE		0		94,386	
		1,114,038		1,208,424	

