

GENERAL FUND

| | AMENDED | REVENUE | REVENUES | REMAINING |
|----------------------------------|------------------|----------------|------------------|----------------|
| TB ACTION REQUIRED | BUDGET | MTH END | THRU | BUDGET |
| | 03/31/22 | DEC | 12/31/21 | BALANCE |
| REVENUES | | | | |
| TAXES | 148,000 | 15,913 | 26,594 | 121,406 |
| MOBILE HOME PARK FEES | 2,500 | 408 | 2,239 | 262 |
| SPECIAL USE PERMITS | 100 | | 900 | (800) |
| EARTH REMOVAL/POND PERMITS | 100 | | | 100 |
| SITE PLAN/LAND DIVISION | 500 | 50 | 700 | (200) |
| SIGN ORDINANCE FEE | 100 | | | 100 |
| MISCELLANEOUS REVENUE | 2,000 | 925 | 25,571 | (23,571) |
| PA48 MAINT OF PUBLIC ROW | 8,000 | | | 8,000 |
| REIMBURSEMENT-WATER FND EXP | 180,000 | | 203,000 | (23,000) |
| STATE SHARED REVENUE | 857,050 | 196,591 | 771,626 | 85,424 |
| TAX COLLECTION FEES | 100,000 | 5,027 | 73,376 | 26,624 |
| 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 | | 135 | 65 |
| SIGN SALES | 100 | | | 100 |
| SALE OF EQUIPMENT | 100 | | | 100 |
| VOTER LISTS & INFORMATION | 100 | | | 100 |
| TAX INFORMATION INCOME | 1,000 | 325 | 955 | 45 |
| FOIA | 100 | 43 | 230 | (130) |
| ELECTION REIMBURSEMENT | 100 | | | 100 |
| INTEREST ON INVESTMENTS | 10,000 | 2,933 | 5,223 | 4,777 |
| WORKMEN'S COMP DIVIDEND | 100 | | | 100 |
| LIFE INS PREMIUM DIVIDEND | 100 | | | 100 |
| HALL RENTAL | 5,000 | 500 | 2,645 | 2,355 |
| INSURANCE DIVIDEND/CLAIMS | 0 | | | 0 |
| REIMBURSEMENT-SET TAX | 885 | | | 885 |
| KRYSTAL CREEK SPECIAL ASSESSMENT | 20,000 | 1,114 | 17,733 | 2,267 |
| COMCAST FRANCHISE | 150,000 | | 113,332 | 36,668 |
| COMCAST PEG | 7,200 | | 5,440 | 1,760 |
| CVTRS - SOM | 15,000 | | 13,492 | 1,508 |
| CELLSITE TOWER RENTAL | 24,000 | 1,599 | 18,131 | 5,869 |
| DENTAL EMPLOYER CONTRIBUTION | 10,000 | 690 | 6,110 | 3,890 |
| VISION EMPLOYER CONTRIBUTION | 2,500 | 120 | 1,060 | 1,440 |
| * BUILDING/ZONING DEPARTMENT | 120,000 | 10,427 | 132,497 | (12,497) |
| PARK REVENUE | 1,000 | 0 | 3,091 | (2,091) |
| TOTAL: | 1,666,335 | 236,664 | 1,424,180 | 242,155 |

| EXPENSES | AMENDED BUDGET | EXPENSES MTH END | EXPENSES THRU | REMAINING BUDGET |
|----------------------------------|-----------------------|-------------------------|----------------------|-------------------------|
| PAGE 2 | 03/31/22 | DEC | 12/31/21 | BALANCE |
| <u>TOWNSHIP BOARD 101</u> | | | | |
| TRUSTEE SALARY | 19,600 | 1,560 | 14,040 | 5,560 |
| RECORDING SECRETARY | 900 | 75 | 600 | 300 |
| PLANNING COMMISSION | 7,400 | 450 | 3,675 | 3,725 |
| ZONING BOARD OF APPEALS | 1,000 | | 400 | 600 |
| MEDICARE TAXES | 1,700 | 58 | 529 | 1,171 |
| RETIREE- HEALTH INSURANCE | 1,800 | 94 | 846 | 954 |
| PENSION EXPENSE/MERS ACTUARIAL | 100 | | | 100 |
| CONTRACTUAL SERVICES | 10,000 | | 5,593 | 4,408 |
| LEGAL FEES | 20,000 | | 6,323 | 13,678 |
| TELEPHONE EXPENSE | 100 | | | 100 |
| BANK CHARGE | 500 | | 238 | 262 |
| MILEAGE | 500 | | | 500 |
| TRAINING & CONVENTION | 6,000 | | 1,617 | 4,383 |
| OTHER BRD TRAINING/CONVENTION | 1,000 | | | 1,000 |
| PRINTING & PUBLICATION | 5,000 | 251 | 4,158 | 842 |
| INSURANCE & BONDS | 87,500 | 851 | 76,979 | 10,521 |
| COMPUTER MAINTENANCE | 10,000 | | 6,301 | 3,699 |
| MISCELLANEOUS EXPENSE | 2,500 | | | 2,500 |
| PENSION-VOLUNTARY(01 NON UNION) | 60,000 | 60,000 | 60,000 | 0 |
| MEMBERSHIP DUES | 9,000 | 230 | 8,287 | 713 |
| TOTAL: | 244,600 | 63,569 | 189,584 | 55,016 |
| <u>SUPERVISOR 171</u> | | | | |
| SALARY | 46,160 | 3,397 | 32,271 | 13,889 |
| MEDICARE | 900 | 49 | 468 | 432 |
| TELEPHONE | 600 | 43 | 341 | 259 |
| OPERATING SUPPLIES | 300 | | | 300 |
| MILEAGE | 250 | | | 250 |
| WORKSHOP & CLASSES | 500 | | | 500 |
| MEMBERSHIP DUES | 50 | | | 50 |
| COMPUTER MAINTENANCE | 250 | | | 250 |
| OFFICE EQUIPMENT | 1,000 | | | 1,000 |
| TOTAL: | 50,010 | 3,489 | 33,079 | 16,931 |
| <u>CLERK 215</u> | | | | |
| SALARY | 45,160 | 3,397 | 32,271 | 12,889 |
| DEPUTY CLERK | 13,000 | 852 | 7,017 | 5,983 |
| MEDICARE | 1,600 | 114 | 1,005 | 595 |
| OFFICE SUPPLIES | 300 | | | 300 |
| MILEAGE | 300 | 197 | 197 | 103 |
| TRAINING & CONVENTION | 3,000 | 350 | 1,387 | 1,613 |
| COMPUTER MAINTENANCE | 300 | | 80 | 220 |
| MEMBERSHIP DUES | 500 | | 80 | 420 |
| OFFICE EQUIPMENT | 500 | | | 500 |
| TOTAL: | 64,660 | 4,910 | 42,037 | 22,623 |

| | AMENDED BUDGET 03/31/22 | EXPENSES MTH END DEC | EXPENSES THRU 12/31/21 | REMAINING BUDGET BALANCE |
|--------------------------------|--|-------------------------------------|---------------------------------------|---|
| <u>ACCOUNTING 191</u> | | | | |
| SALARY | 53,500 | 3,927 | 38,504 | 14,996 |
| COMPENSATED ABSENCES/COLA | 4,000 | | 3,986 | 14 |
| FICA/MED EXPENSE | 4,500 | 278 | 3,036 | 1,464 |
| HEALTH INSURANCE | 15,750 | 1,303 | 11,473 | 4,277 |
| DISABILITY INSURANCE | 1,000 | 63 | 570 | 430 |
| DENTAL EXPENSE | 1,000 | 80 | 720 | 280 |
| VISION EXPENSE | 200 | 10 | 90 | 110 |
| LIFE INSURANCE | 300 | 12 | 112 | 188 |
| PENSION EXPENSE | 43,000 | 2,926 | 31,725 | 11,275 |
| OPERATING SUPPLIES | 500 | | 103 | 397 |
| AUDIT EXPENSE | 12,000 | | 9,165 | 2,835 |
| MILEAGE | 50 | | | 50 |
| TRAINING & CONVENTION | 500 | | | 500 |
| COMPUTER MAINTENANCE | 500 | | | 500 |
| CAPITOL OUTLAY-OFFICE EQUIP. | 100 | | | 100 |
| TOTAL: | 136,900 | 8,599 | 99,484 | 37,416 |
| <u>ASSESSOR 257</u> | | | | |
| SALARY | 57,000 | 4,114 | 41,786 | 15,214 |
| COMPENSATED ABSENCES/COLA | 5,000 | | 4,690 | 310 |
| BOARD OF REVIEW | 2,500 | 200 | 500 | 2,000 |
| FICA/MEDICARE EXPENSE | 5,200 | 307 | 3,374 | 1,826 |
| HEALTH INSURANCE | 16,800 | 1,332 | 11,746 | 5,054 |
| DISABILITY INSURANCE | 1,000 | 66 | 593 | 407 |
| DENTAL INSURANCE | 1,600 | 50 | 450 | 1,150 |
| VISION INSURANCE | 300 | 10 | 90 | 210 |
| LIFE INSURANCE | 300 | 12 | 112 | 188 |
| PENSION EXPENSE | 45,000 | 3,103 | 29,267 | 15,733 |
| OFFICE SUPPLIES & POSTAGE | 3,000 | | 26 | 2,974 |
| TAX ROLL EXPENSE | 500 | | | 500 |
| TELEPHONE EXPENSE | 700 | 31 | 227 | 473 |
| INSURANCE & BONDS | 750 | 80 | 144 | 606 |
| GAS/OIL/MAINTENANCE EXPENSE | 700 | | | 700 |
| CONTRACT REASSESSMENT SERVICES | 1,000 | | | 1,000 |
| TRAINING & CONVENTION | 1,500 | | 540 | 960 |
| PRINTING & PUBLICATION | 1,500 | | 450 | 1,050 |
| COMPUTER SERVICES | 2,000 | | 1,410 | 590 |
| MEMBERSHIP DUES | 400 | 175 | 375 | 25 |
| OFFICE EQUIPMENT | 100 | | | 100 |
| TOTAL: | 146,850 | 9,480 | 95,780 | 51,070 |
| <u>ELECTIONS 262</u> | | | | |
| EQUIPMENT & ELECTION EXPENSES | 30,000 | | 6,683 | 23,317 |
| TOTAL: | 30,000 | 0 | 6,683 | 23,317 |

| | AMENDED BUDGET 03/31/22 | EXPENSES MTH END DEC | EXPENSES THRU 12/31/21 | REMAINING BUDGET BALANCE |
|---------------------------------------|-------------------------------|----------------------------|------------------------------|--------------------------------|
| <u>TREASURER 253</u> | | | | |
| SALARY | 45,000 | 3,397 | 32,271 | 12,729 |
| DEPUTY TREASURER | 1,500 | 375 | 1,125 | 375 |
| CLERICAL WAGES | 46,200 | 3,031 | 32,679 | 13,521 |
| MEDICARE TAXES | 7,000 | 289 | 2,855 | 4,145 |
| MILEAGE | 1,500 | 400 | 622 | 878 |
| HEALTH INSURANCE - CLERICAL | 8,400 | 605 | 5,326 | 3,074 |
| DISABILITY INSURANCE- CLERICAL | 700 | 48 | 429 | 271 |
| DENTAL INSURANCE- CLERICAL | 780 | 50 | 450 | 330 |
| VISION INSURANCE- CLERICAL | 150 | 10 | 90 | 60 |
| LIFE INSURANCE- CLERICAL | 150 | 12 | 112 | 38 |
| PENSION EXPENSE- DEPUTY | 1,100 | 279 | 838 | 262 |
| PENSION EXPENSE- CLERICAL | 33,160 | 2,259 | 21,507 | 11,653 |
| OPERATING SUPPLIES | 200 | | 103 | 97 |
| TAX ROLL EXPENSE | 6,000 | 466 | 5,545 | 455 |
| TRAINING & CONFERENCE | 1,000 | | 123 | 877 |
| COMPUTER MAINTENANCE | 1,500 | | 1,175 | 325 |
| MEMBERSHIP DUES | 50 | | | 50 |
| OFFICE EQUIPMENT | 500 | | | 500 |
| TOTAL: | 154,890 | 11,221 | 105,249 | 49,641 |
| <u>HALL RENTAL EXPENSE 267</u> | | | | |
| SUPPLIES | 100 | | | 100 |
| HALL IMPROVEMENTS | 1,500 | 100 | 1,240 | 260 |
| MISCELLANEOUS | 1,200 | | | 1,200 |
| CAPITOL OUTLAY/EQUIPMENT | 13,000 | | 0 | 13,000 |
| TOTAL: | 15,800 | 100 | 1,240 | 14,560 |
| <u>TOWNSHIP HALL 265</u> | | | | |
| PART TIME MAINTENACE WAGES | 12,000 | 795 | 8,610 | 3,390 |
| PART TIME CLERICAL WAGES | 5,000 | | | 5,000 |
| FICA/MEDICARE | 1,000 | 61 | 659 | 341 |
| OFFICE SUPPLIES & POSTAGE | 3,000 | 477 | 1,110 | 1,890 |
| OPERATING SUPPLIES | 3,000 | 543 | 2,062 | 938 |
| MAINTENANCE SUPPLIES | 4,000 | 459 | 2,961 | 1,039 |
| TELEPHONE EXPENSE | 6,000 | 430 | 3,734 | 2,266 |
| TELEPHONE LEASE | 3,000 | 204 | 1,632 | 1,368 |
| INTERNET | 2,000 | 145 | 1,298 | 702 |
| INSURANCE-LEASED COPIER | 250 | | | 250 |
| UTILITIES | 18,000 | 1,535 | 9,393 | 8,607 |
| BLDG MAINTENANCE & REPAIRS | 20,000 | 939 | 6,805 | 13,195 |
| COMPUTER MAINTENANCE | 3,000 | | | 3,000 |
| COPY MACHINE METER CHARGE | 2,500 | 373 | 764 | 1,736 |
| POSTAGE MACHINE RENTAL | 1,000 | 182 | 532 | 468 |
| LEASED COPY MACHINE | 3,000 | | 1,928 | 1,072 |
| MISCELLANEOUS EXPENSE | 1,000 | | | 1,000 |
| BUILDING GROUNDS IMPROVEMENTS | 11,000 | | 0 | 11,000 |
| OFFICE/MAINTENANCE EQUIP | 15,000 | | 12,040 | 2,960 |
| TOTAL: | 113,750 | 6,143 | 53,527 | 60,223 |

| | PAGE 5 | AMENDED BUDGET | EXPENSES MTH END | EXPENSES THRU | REMAINING BUDGET |
|---|---|----------------|------------------|----------------|------------------|
| | | 03/31/22 | DEC | 12/31/21 | BALANCE |
| | <u>PUBLIC SERVICE 443</u> | | | | |
| | SNOW PLOW WAGES EXPENSE | 100 | | | 100 |
| | ROAD CHLORIDE | 23,000 | | 21,612 | 1,388 |
| | SENIOR CITIZENS-VAN EXPENSE | 4,000 | 153 | 1,061 | 2,939 |
| | FIRE CONTRACT | 200,000 | | 137,860 | 62,140 |
| * | LIBRARY/SENIOR CITIZENS CENTER | 29,000 | | 24,419 | 4,581 |
| | GAS/OIL/AUTO MAINTENANCE | 5,000 | 2,917 | 3,483 | 1,517 |
| | LIGHTS AT LARGE | 65,000 | 4,921 | 38,949 | 26,051 |
| * | MISCELLANEOUS EXP / TREE DAMAGE | 32,000 | | 200 | 31,800 |
| | PEG SERVICES | 10,000 | 225 | 1,885 | 8,115 |
| | DRAINS AT LARGE | 30,000 | | | 30,000 |
| * | ROAD IMPROVEMENTS | 325,000 | 569 | 82,490 | 242,510 |
| | ROAD/DITCHING MAINTENANCE | 20,000 | | 17,268 | 2,732 |
| | CAPITOL OUTLAY/EQUIPMENT | 0 | | | 0 |
| | TOTAL: | 743,100 | 8,786 | 329,227 | 413,873 |
| | | | | | |
| | <u>CLERICAL-WATER DEPT 219</u> | | | | |
| | WAGES | 46,000 | 3,251 | 33,157 | 12,843 |
| | FICA/MEDICARE EXPENSE | 3,700 | 232 | 2,387 | 1,313 |
| | DISABILITY INSURANCE | 700 | 44 | 396 | 304 |
| | DENTAL INSURANCE | 1,500 | 80 | 720 | 780 |
| | VISION INSURANCE | 400 | 10 | 90 | 310 |
| | LIFE INSURANCE | 250 | 12 | 112 | 138 |
| | PENSION EXPENSE | 33,000 | 2,422 | 22,981 | 10,019 |
| | OFFICE SUPPLIES & POSTAGE | 600 | | 111 | 489 |
| | PRINTING & PUBLISHING | 250 | | | 250 |
| | INSURANCE & BONDS | 100 | | | 100 |
| | OFFICE EQUIPMENT | 100 | | | 100 |
| | COMPUTER MAINTENANCE | 500 | | | 500 |
| | TOTAL: | 87,100 | 6,052 | 59,954 | 27,146 |
| | | | | | |
| | <u>BUILDING/ZONING DEPT: 249</u> | | | | |
| | CONTRACTURAL SERVICES | 60,000 | 3,353 | 42,153 | 17,847 |
| | OFFICE SUPPLIES | 500 | | 122 | 378 |
| | TELEPHONE | 500 | 30 | 240 | 260 |
| | CONFERENCES | 100 | | | 100 |
| | INSURANCE & BONDS | 1,200 | 80 | 949 | 251 |
| | AUDIT | 500 | | 310 | 190 |
| | MEMBERSHIP | 100 | | | 100 |
| | COMPUTER SERVICES | 2,000 | | 1,734 | 266 |
| | CODIFICATION | 8,000 | 590 | 3,560 | 4,440 |
| | OFFICE EQUIPMENT | 100 | | | 100 |
| | FICA/MEDICARE | 3,000 | 193 | 2,106 | 894 |
| | CODE ENFORCEMENT | 6,000 | 210 | 5,605 | 395 |
| | TOTAL: | 82,000 | 4,455 | 56,779 | 25,221 |
| | | | | | |
| | <u>DENTAL 677</u> | | | | |
| | DENTAL EXPENSES | 12,000 | 509 | 8,925 | 3,075 |
| | TOTAL: | 12,000 | 509 | 8,925 | 3,075 |
| | | | | | |
| | PAGE 6 | | | | |
| | <u>VISION 678</u> | | | | |
| | VISION EXPENSES | 3,000 | 100 | 200 | 2,800 |

POLICE FUND

| | | PAGE 7 | ADOPTED BUDGET 03/31/22 | REVENUE MTH END DEC | REVENUES THRU 12/31/21 | REMAINING BUDGET BALANCE |
|----------------------------------|--|------------------|--|------------------------------------|---------------------------------------|---|
| FUND 207 | | | | | | |
| <u>REVENUES</u> | | | | | | |
| TAXES | | 1,000,000 | 103,647 | 174,805 | 825,195 | |
| LIQUOR CONTROL | | 1,000 | 647 | 1,381 | (381) | |
| INTEREST | | 5,000 | | | 5,000 | |
| MISCELLANEOUS INCOME | | 1,000 | | 585 | 415 | |
| COPY MACHINE FEES | | 900 | 57 | 413 | 487 | |
| NOTARY FEES/PBT | | 300 | | 84 | 216 | |
| SALE OF EQUIPMENT | | 0 | | | 0 | |
| ORDINANCE ENFORCEMENT | | 9,000 | 1,221 | 6,332 | 2,668 | |
| REIMB- SCH RESOURCE OFFICER | | 118,000 | 24,167 | 66,001 | 51,999 | |
| VEHICLE IMPOUND FEES | | 2,000 | 180 | 1,855 | 145 | |
| 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 | 129,919 | 255,259 | 884,441 | |
| | | | | | | |
| | | | | | | |

| | PAGE 8 | ADOPTED | EXPENSES | EXPENSES | REMAINING |
|--|-------------------------------------|------------------|---------------|-----------------|----------------|
| | | BUDGET | MTH END | THRU | BUDGET |
| | EXPENDITURES | 03/31/22 | DEC | 12/31/21 | BALANCE |
| | OFFICERS WAGES | 530,000 | 46,802 | 403,733 | 126,267 |
| | PART TIME WAGES | 65,000 | 3,820 | 34,820 | 30,180 |
| | COMPENSATED ABSENCES DUE | 15,000 | | 13,993 | 1,007 |
| | CLERICAL WAGES | 39,000 | 2,331 | 28,852 | 10,148 |
| | FICA EXPENSE | 52,000 | 3,995 | 36,362 | 15,638 |
| | HEALTH INSURANCE | 62,200 | 6,859 | 41,448 | 20,752 |
| | DISABILITY INSURANCE | 7,500 | 600 | 5,323 | 2,177 |
| | DENTAL INSURANCE | 10,000 | 430 | 3,675 | 6,325 |
| | VISION INSURANCE | 1,900 | 80 | 682 | 1,218 |
| | LIFE INSURANCE | 3,000 | 159 | 1,445 | 1,555 |
| | OFFICE/OPERATING SUPPLIES & POSTAGE | 6,000 | 75 | 2,040 | 3,960 |
| | UNIFORM CLEANING | 2,500 | 135 | 966 | 1,534 |
| | UNIFORMS | 5,000 | 330 | 3,891 | 1,109 |
| | SIDEARM | 4,000 | | 3,940 | 60 |
| | METER CHARGES- COPIES | 1,200 | | 688 | 512 |
| | AUDIT EXPENSE | 4,000 | | 2,325 | 1,675 |
| | LEIN SERVICES | 4,000 | 900 | 2,694 | 1,306 |
| | PENSION CONTRACT EXPENSE | 115,000 | 10,419 | 94,710 | 20,290 |
| | LEGAL FEES | 17,500 | | 5,227 | 12,273 |
| | TELEPHONE EXPENSE | 4,200 | 205 | 1,809 | 2,391 |
| | TELEPHONE LEASE | 1,800 | 136 | 1,088 | 712 |
| | INTERNET | 2,000 | 115 | 1,167 | 833 |
| | GAS & OIL EXPENSE | 25,000 | 1,448 | 14,393 | 10,607 |
| | RADIO REPAIRS/MAINTENANCE | 2,500 | | | 2,500 |
| | CAR REPAIR MAINTENANCE | 8,500 | 929 | 6,484 | 2,016 |
| | TRAINING & CONVENTIONS | 4,000 | 375 | 3,843 | 157 |
| | VEHICLE & LIABILITY INS | 20,000 | 1,260 | 11,814 | 8,186 |
| | WORKMEN'S COMP INSURANCE | 10,000 | | 3,503 | 6,497 |
| | UTILITIES | 3,500 | 243 | 1,781 | 1,719 |
| | BLDG MAINTENANCE/REPAIRS | 4,000 | 200 | 2,158 | 1,842 |
| | COMPUTER MAINTENANCE AGREE | 2,400 | 50 | 1,635 | 765 |
| | MISCELLANEOUS EXPENSE | 100 | | | 100 |
| | MEMBERSHIP DUES | 1,500 | | | 1,500 |
| | OFFICE EQUIPMENT | 2,000 | | 983 | 1,017 |
| | VEHICLES/EQUIP/COMPUTERS 4 YR LEASE | 53,000 | 250 | 13,731 | 39,270 |
| | RADIO EQUIPMENT | 2,500 | -5,000 | 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 | 4,356 | 38,863 | 13,137 |
| | TOTAL: | 1,143,800 | 81,501 | 790,065 | 353,735 |
| | | | | | |
| | | 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) | | (534,806) | |
| | | 1,204,325 | | 673,619 | |

DRUG ENFORCEMENT FUND

FUND 212

PAGE 9

| | ADOPTED BUDGET 03/31/22 | REVENUE MTH END DEC | REVENUES THRU 12/31/21 | REMAINING BUDGET BALANCE |
|--|-------------------------------|---------------------------|------------------------------|--------------------------------|
|--|-------------------------------|---------------------------|------------------------------|--------------------------------|

REVENUES

| | | | | |
|-------------------|-----------|----------|----------|-----------|
| FORFEITURE INCOME | 25 | | | 25 |
| TOTAL: | 25 | - | - | 25 |

| | ADOPTED BUDGET 03/31/22 | EXPENSES MTH END DEC | EXPENSES THRU 12/31/21 | REMAINING BUDGET BALANCE |
|--|-------------------------------|----------------------------|------------------------------|--------------------------------|
|--|-------------------------------|----------------------------|------------------------------|--------------------------------|

EXPENDITURES

| | | | | |
|--------------------|----------|----------|----------|----------|
| PAID TO PROSECUTOR | 5 | | | 5 |
| AUTO EXPENSE | | | | 0 |
| CAPITAL OUTLAY | | | | 0 |
| TOTAL: | 5 | - | - | 5 |

| | ADOPTED BUDGET 03/31/21 | FUND BALANCE 03/21/21 |
|--|-------------------------------|-----------------------------|
|--|-------------------------------|-----------------------------|

| | | |
|------------------------------------|-----------------|-----------------|
| BEGINNING FUND BALANCE 04/01/21 | 3,126 | 3,126 |
| EXCESS OF REVENUES OVER (EXPENSES) | 20 | 0 |
| ENDING FUND BALANCE | 3,146.00 | 3,126.00 |

| REVENUES | 03/31/22 | DEC | 12/31/21 | |
|------------------------------------|---------------------------|-----------------|-----------------|-----------------|
| ARPA GRANT | | | 532,816 | |
| | | 0 | 532,816 | |
| | NO | EXPENSES | EXPENSES | |
| | BUDGET | MTH END | THRU | |
| EXPENDITURES | 03/31/22 | DEC | 12/31/21 | |
| STORM DAMAGE | | | 30,000 | |
| HALL AIR CONDITIONER | | | 12,785 | |
| SPEED SIGNS | | | 5,000 | |
| CAMERA SYSTEM | | | 3,004 | |
| TWP PARKING LOT/TREE REMOVAL | | | 5,800 | |
| | | 0 | 56,589 | |
| | NO | FUND | | |
| | BUDGET | BALANCE | | |
| | 03/31/21 | 03/31/21 | | |
| BEGINNING FUND BALANCE 11/1/21 | 532,816 | | 532,816 | |
| EXCESS OF REVENUES OVER (EXPENSES) | | | (56,589) | |
| ENDING FUND BALANCE | 532,816 | | 476,227 | |
| | | | | |
| | | | | |
| | SPECIAL ASSESSMENT | | | FUND 401 |
| | NO | REVENUE | REVENUES | |
| | BUDGET | MTH END | THRU | |
| REVENUES | 03/31/22 | DEC | 12/31/21 | |
| BRENTWOOD SPECIAL ASSESSMENT | | 678 | 185,850 | |
| BRENTWOOD INTEREST | | | 11,330 | |
| MEADOWBROOK SPECIAL ASSESSMENT | | | | |
| MEADOWBROOK INTEREST | | | | |
| | 0 | 678 | 197,180 | |
| | | | | |
| | NO | EXPENSES | EXPENSES | |
| | BUDGET | MTH END | THRU | |
| EXPENDITURES | 03/31/22 | DEC | 12/31/21 | |
| MEADOWBROOK CONST IN PROGRESS | | | 259,667 | |
| BOND PRINCIPAL | | | 65,000 | |
| BOND INTEREST | | | 7,150 | |
| | | 0 | 331,817 | |
| | NO | FUND | | |
| | BUDGET | BALANCE | | |
| | 03/31/21 | 03/31/21 | | |
| BEGINNING FUND BALANCE 04/01/21 | | | 248,439 | |
| EXCESS OF REVENUES OVER (EXPENSES) | | | (134,637) | |
| ENDING FUND BALANCE | | | 113,803 | |