

# Master Account

Rollover Balance as of 4/1/2021      \$      199,348.13

## General Fund Income

Category	21-22 Proposed	Actual YTD	2021-22 Revised
CATV	\$ 10,000	\$11,426.00	\$ 11,426
Inves/Intrest	\$ 100	\$22.97	\$ 24
Permits	\$ 21,000	\$26,945.41	\$ 26,945
Misc	\$ 14,000	\$8,563.45	\$ 8,564
Township Cut of property tax	\$ 100,000	\$103,757.10	\$ 103,757
Hall Rent	\$ 1,000	\$1,890.00	\$ 1,890
Rev. Sharing	\$ 187,900	\$216,889.00	\$ 216,889
<b>Total</b>	<b>\$ 334,000</b>	<b>\$369,493.93</b>	<b>\$ 369,495</b>
Total Operating Funds			\$ 568,843

Rollover Balance 3/17/2022      \$      285,203.02

## General Fund Income

Category	22-23 Proposed	
CATV	\$ 11,000	
Inves/Intrest	\$ 25	
Permits	\$ 28,000	
Misc	\$ 10,000	
Township Cut of property tax	\$ 110,000	
Hall Rent	\$ 21,000	
Rev. Sharing	\$ 226,000	
<b>Total</b>	<b>\$ 406,025</b>	
Total Operating Funds		\$ 691,228

## General Fund Expenes

Category	21-22 Proposed	Actual YTD	2021-22 Revised
Assessor	\$ 22,000	\$17,852.36	\$ 17,852
Bd or Rev	\$ 2,000	\$1,842.80	\$ 1,843
Clerk	\$ 8,200	\$7,577.38	\$ 7,577
Contingencies	\$ 1,500	\$0.00	\$ 2
Elections	\$ 2,000	\$440.00	\$ 440
Fire Billing	\$ 500	\$500.00	\$ 500
Income tax	\$ 17,000	\$16,330.94	\$ 16,331
Inspectors	\$ 20,000	\$20,653.24	\$ 20,653
Ins/retirement	\$ 14,000	\$12,658.26	\$ 12,658
Misc	\$ 3,000	\$1,003.41	\$ 1,003
Parks	\$ 3,000	\$1,685.48	\$ 1,685
Planning	\$ 7,000	\$2,475.34	\$ 2,475
Supervisor	\$ 9,000	\$7,558.95	\$ 7,559
Twp board	\$ 18,000	\$32,632.56	\$ 32,633
Twp hall	\$ 16,000	\$12,895.58	\$ 12,896
Treasurer	\$ 15,000	\$10,851.11	\$ 10,851
Bank fees	\$ 500	\$185.15	\$ 185
Sexton Wages	\$ 6,000	\$3,985.82	\$ 3,986
Zoning	\$ 12,000	\$10,031.16	\$ 10,031
Professional Services	\$ 8,000	\$3,075.50	\$ 3,076
Junk Drive	\$ 3,000	\$4,404.00	\$ 4,404
<b>Total</b>	<b>\$ 187,700</b>	<b>\$168,639.04</b>	<b>\$ 168,640</b>

## General Fund Expenes

Category	22-23 Proposed
Assessor	\$ 25,000
Bd or Rev	\$ 2,000
Clerk	\$ 8,700
Contingencies	\$ 25,000
Elections	\$ 2,000
Fire Billing	\$ 500
Income tax	\$ 20,000
Inspectors	\$ 22,000
Ins/retirement	\$ 14,000
Misc	\$ 3,000
Parks	\$ 3,000
Planning	\$ 6,000
Supervisor	\$ 9,500
Twp board	\$ 25,000
Twp hall	\$ 16,000
Treasurer	\$ 15,000
Bank fees	\$ 200
Sexton Wages	\$ 6,000
Zoning	\$ 12,000
Professional Services	\$ 5,000
Junk Drive	\$ 3,000
<b>Total</b>	<b>\$ 222,900</b>

## Township General Fund Transfers Debits

Category	21-22 Proposed	Actual YTD	2021-22 Revised
Road fund	\$ 130,000	\$105,000.00	\$ 105,000
Cap acq	\$ -		
Cem	\$ 16,300	\$10,000.00	\$ 10,000
<b>Total</b>	<b>\$ 146,300</b>	<b>\$115,000.00</b>	<b>\$ 115,000</b>
<b>Total General Fund Expenses</b>	<b>\$ 334,000</b>	<b>\$283,639.04</b>	<b>\$ 283,640</b>
Total Net Income			\$ 285,203

## Township General Fund Transfers

Category	22-23 Proposed
Road fund	\$ 150,000
Cap acq	\$ -
Cem	\$ 35,000
<b>Total</b>	<b>\$ 185,000</b>
<b>Total General Fund Expenses</b>	<b>\$ 407,900</b>
<b>Total Net Income</b>	<b>\$ 283,328</b>