

# Fiscal YTD Summary(Pub) 2022-2023

## Town Fund

<b>Beginning Balance 4-1-2022</b>		<b>118,791.88</b>
Revenues		
Property Tax	239,293.30	
Replacement Tax	18,497.00	
Interest	8.89	
Hall Rental	100.00	
Miscellaneous Income	54.75	
Farm Rental Income	9,576.00	
Circuit Court Fines	50.00	
	<b>267,579.94</b>	
<b>Total Revenues:</b>		
Expenses		
Salaries	87,516.77	
Federal Employment Taxes	27,418.06	
Liability Insurance	9,772.00	
Legal Services	9,932.25	
Office Commodities	449.99	
Utilities	5,005.43	
Payroll and Accounting Fees	22,736.58	
Town Hall Improvements	482.00	
Building Maintenance And Supplies	1,240.11	
Real Estate Taxes	1,154.40	
Other Misc.	3,830.37	
Planning Commission Expenses	0.00	
IT License and Support	6,865.71	
IT Hardware	0.00	
Publishing	1,115.00	
Cemetery Maintenance	1,551.67	
Mowing	2,508.00	
Ride Share/Sr.Services	0.00	
New Town Hall Fund	50,000.00	
Assessor Expenses	31,980.27	
Field Staff	4,685.00	
Office Staff	7,391.90	
Telecommunications	2,211.04	
Office and Field Supplies	2,042.10	
Mileage-Travel	1,363.67	
Training-CE	1,433.79	
Assessor Office Rent	12,600.00	
Other Assessor Expenses	252.77	
	<b>263,558.61</b>	
<b>Total Expenses:</b>		
<b>Ending Balance 3-31-2023</b>		<b>122,813.21</b>

Vendor/Provider - Purpose	Amount
Supervisor - Murday, Donald A.	13,000.00
Highway Commissioner - Hilliard, James A.	47,500.00
Clerk - Christina Kraft	8,500.00
Assessor - Bushong, Jane E	32,000.00
Trustee - Dietz, Ralph	2,500.00
Trustee - Kovar, Mark	2,500.00
Trustee - Newton, Cherie K.	2,500.00

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Trustee - William Wagner	2,500.00
TOIRMA - Insurance	8,360.00
Bill's Lawn Maintenance & Landscaping, Inc. - Lawn Maintenance	2,508.00
Jane E. Bushong - Assessor Expense Reimbursement	6,180.57
Cirone Computer Consulting, Inc. - PAMSPRO Software	3,050.00
Mahoney, Silverman & Cross, LLC - Attorney	9,932.25
Capital Fund - Funding New Town Hall Account	50,000.00
PayChex - Tax Liabilities (State & Federal) - Payroll Services	27,418.06
Don Murday - Township Supervisor Expenses	449.99
FSB&W LLC - Accounting Services	12,280.00
Striggow Insurance Services - Assessor Office Rent	12,600.00
GW & Associates PC - Auditing Services	9,275.00
Vendors/Providers under \$2,500.00	24,873.06
Salaries from \$ 0.00 to \$24,999.00	
Kim Syverson	
Karyn Reczek	
Total all salaries	8,773.06