

Village of Franklin
Income and Expenditures
Fiscal Year ended 3-31-2023

Income:

customers finance chg & turn on	189.56
Non Hwy Vehicles	245.00
Morgan Cty Treasurer for fines	255.00
Interest	594.17
Liheap sales	1494.19
liquor licenses	2300.00
State of Illinois – replacement tax	2649.71
Ameren – franchise	3200.00
State of Illinois - gaming tax	4555.29
sales - sewer surcharge	7290.80
State of Illinois Energy Assistance	18024.36
rent income village property	19723.26
water surcharge sales	23437.87
State of Illinois – Use tax	25689.27
State of Illinois MFT income	31612.84
Morgan Cty property tax	32108.01
federal grant	40689.31
Wind Farm Income	51000.00
State of IL – sales tax	51318.21
State pf IL income tax	99603.23
sewer sales	120757.51
water sales	259347.20
Gas sales	359974.57

Expenses:

Expenditures \$2500 and over:	
Green Works Lawn & Landscape	2500.00
Prairieland FS	2605.72
Morgan-Scott Ready Mix	2681.04
DISPLAY SALES	2767.00
PH Broughton	2781.71
Merchant Bankcard	3648.26
Home Depot	3871.46
Bellatti, Fay, Bellatti & Beard LLP	4144.80
Vandevanter	4845.55
Republic	4873.91
Adams Heating & AC	7422.60
Groebner	9763.45
Energy Assistance for Residents	12920.57
Zumbahlan, Eyth, Surratt, Foote, & Flynn	13165.00
Cardmember Srevice	13211.56
Ameren CIPS	22750.70
morgan County Highway Dept	22920.97
Illinois Department of Revenue	25113.63
IMCO	25666.95
Illinois Counties Risk Management Trust	25748.00
IMRF	29641.14
Utility, Safety, and Design, Inc.	33905.56
Blue Cross Blue Shield	35906.38
Internal Revenue Service	45236.75
Benton & Associates	46448.83
Community State Bank for loan payments	65019.23
Illinois IEPA	81378.40
Illinois Finance Authority	107845.15
Jacksonville Municipal Utilities	119013.34
Illinois Municipal Gas Association	196740.19

Payroll under \$5,000

Vicki Adkins, Amanda Ahlers, Sara Carter, Abby Flynn, LeAnn Johnson, Susan Smith, Wyatt Smith, Ashley Turpin, Paul Turpin, Lauren Whalen

Payroll \$25,001 - \$50,000

Reitha Holtzman, Nicholas Speaks

Payroll \$50,001 - \$75,000

Frank Fairless