ADOPTED 2022-23 BUDGET	ACTUAL	AMENDED	ESTIMATED	ADOPTED	BUDGET %	GENERAL FUND
TB Public Hearing 2/10/22	REVENUES	BUDGET	REVENUES	BUDGET	CHANGE	COMPARATIVE
REVENUES	03/31/21	03/31/22	03/31/22	03/31/23	2022-23	STATEMENT
TAXES	151,213	148,000	152,000	153,500	3.72%	Taxable Value Increased
MOBILE HOME PARK FEES	2,728	2,500	2,500	2,500	0.00%	
SPECIAL USE PERMITS	650	100	100	100	0.00%	
EARTH REMOVAL PERMITS	650	100	100	100	0.00%	
SITE PLAN/LAND DIVISION	1,200	500	500	500	0.00%	
SIGN ORDINANCE/PEDDLERS FEE	150	100	100	100	0.00%	
MISCELLANEOUS REVENUE	91,002	2,000	2,000	2,000	0.00%	
PA48 MAINT OF PUBLIC ROW/TRANSP	9,746	8,000	8,000	8,000	0.00%	
REIMBURSEMENT-WATER FUND EXP	187,000	180,000	203,000	210,000	16.67%	Water Fund Share of Costs % estimate
STATE SHARED REVENUE	973,369	857,050	900,000	900,000	5.01%	Sales increased
TAX COLLECTION FEES	104,982	100,000	100,000	100,000	0.00%	
PLAT FEES		100	100	100	0.00%	
REZONING FEES	950	100	100	100	0.00%	
VARIANCE FEES	300	100	100	100	0.00%	
SPECIAL MEETING FEES		100	100	100	0.00%	
COPY MACHINE FEES/FOIA		100	100	100	0.00%	
MISCELLANEOUS SALES & SERVICE	679	200	200	200	0.00%	
SIGN SALES	77	100	100	100	0.00%	
SALE OF EQUIPMENT		100	100	100	0.00%	
VOTER LISTS & INFORMATION		100	100	100	0.00%	
TAX INFORMATION INCOME	1,280	1,000	1,000	1,000	0.00%	
HOME OCCUPATION	100	100	100	100	0.00%	
ELECTION REIMBURSEMENT	14,134	100	100	100	0.00%	
INTEREST ON INVESTMENTS	30,579	10,000	10,000	5,000	-50.00%	Economy
WORKMEN'S COMPENSATION DIVIDEND		100	100	100	0.00%	
LIFE INSURANCE PREMIUM DIVIDEND		100	100	100	0.00%	
HALL RENTAL		5,000	3,000	5,000	0.00%	
INSURANCE DIVIDEND/CLAIMS		0	0	0		
REIMBURSEMENT-SET TAX COLLECT	885	885	885	885	0.00%	
KRYSTAL CREEK SPEICAL ASSESSMENT	20,912	20,000	18,000	16,000	-20.00%	Payoff of special assessments
COMCAST FRANCHISE	149,816	150,000	150,000	150,000	0.00%	
COMCAST PEG	7,191	7,200	7,200	7,200	0.00%	
CELLSITE TOWER RENTAL	26,751	24,000	24,000	24,000	0.00%	
CVTRS- SOM	17,772	15,000	15,000	15,000	0.00%	
PARK REVENUE	700	1,000	1,000	1,000	0.00%	
VISION EXPENSE CONTRIBUTION	2,090	2,500	2,500	2,500	0.00%	
DENTAL EXPENSE CONTRIBUTION	11,640	10,000	10,000	10,000	0.00%	
ZONING PERMITS- BLDG	106,347	120,000	120,000	100,000	-16.67%	Mobile home improvements done
TOTAL:	1,914,893	1,666,335	1,732,285	1,715,785	2.97%	
						Page 2

EXPENSES	ACTUAL	AMENDED	ESTIMATED	ADOPTED	BUDGET %	
	EXPENSES	BUDGET	EXPENSES	BUDGET	CHANGE	COMPARATIVE
TOWNSHIP BOARD	03/31/21	03/31/22	03/31/22	03/31/23	2022-23	STATEMENT
TRUSTEE SALARY	18,720	19,600	19,600	20,000	2.04%	Rate Increase
RECORDING SECRETARY	750	900	900	900	0.00%	
PLANNING COMMISSION	3,425	7,400	7,400	7,400	0.00%	
ZONING BOARD OF APPEALS	325	1,000	1,000	1,000	0.00%	
MEDICARE TAXES	592	1,700	1,700	1,700	0.00%	
BANK CHARGE	3,468	500	500	600	20.00%	Bank Fees accured
RETIREE- HEALTH INSURANCE	1,011	1,800	1,800	1,800	0.00%	
MERS ACTUARIAL SERVICES		100	100	100	0.00%	
CONTRACTUAL SERVICES/PROMO	6,413	10,000	10,000	10,000	0.00%	
LEGAL FEES	9,835	20,000	20,000	25,000	25.00%	New Attorney
TELEPHONE EXPENSE		100	100	100	0.00%	
MILEAGE		500	500	500	0.00%	
TRAINING & CONVENTION	357	6,000	6,000	6,000	0.00%	
OTHER BRD TRAINING & CONVENTION		1,000	1,000	1,000	0.00%	
PRINTING & PUBLICATION	1,844	5,000	5,000	5,000	0.00%	
INSURANCE LIAB/PROPERTY/BONDS	79,293	87,500	87,500	92,000	5.14%	Annual Incarease
COMPUTER MAINTENANCE	6,932	10,000	10,000	10,000	0.00%	
MISCELLANEOUS EXPENSE	367	2,500	2,500	2,500	0.00%	
PENSION FUNDING-VOLUNTARY	10,000	60,000	60,000	60,000	0.00%	
MEMBERSHIP DUES	7,836	9,000	9,000	21,000	133.33%	Fang
TOTAL:	151,168	244,600	244,600	266,600	8.99%	
SUPERVISOR						
SALARY	44,585	46,160	46,160	50,040	8.41%	Rate Increase
MEDICARE	646	900	900	1,200	33.33%	Rate Increase
TELEPHONE EXPENSE	516	600	600	600	0.00%	
MILEAGE		300	300	300	0.00%	
OPERATING SUPPLIES	40	250	250	250	0.00%	
TRAINING & WORKSHOPS		500	500	500	0.00%	
COMPUTER MAINTENANCE		250	250	250	0.00%	
MEMBERSHIP DUES		50	50	50	0.00%	
OFFICE EQUIPMENT	299	1,000	1,000	1,000	0.00%	
TOTAL:	46,086	50,010	50,010	54,190	8.36%	
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	ACTUAL	AMENDED	ESTIMATED	ADOPTED	BUDGET %	
	EXPENSES	BUDGET	EXPENSES	BUDGET	CHANGE	COMPARATIVE
	03/31/21	03/31/22	03/31/22	03/31/23	2022-23	STATEMENT
<u>CLERK</u>						
SALARY	44,585	45,160	45,160	47,767	5.77%	Rate Increase
DEPUTY CLERK	9,084	13,000	13,000	17,000	30.77%	Increase in Hrly rate
MEDICARE	1,341	1,600	1,600	2,000	25.00%	Rate increases
OFFICE SUPPLIES		300	300	300	0.00%	
MILEAGE		300	300	300	0.00%	
TRAINING & CONVENTION	234	3,000	3,000	3,000	0.00%	
COMPUTER MAINTENANCE	567	300	300	300	0.00%	
MEMBERSHIP DUES		500	500	500	0.00%	
OFFICE EQUIPMENT	840	500	500	500	0.00%	
TOTAL:	56,651	64,660	64,660	71,667	10.84%	
ACCOUNTING						
SALARY	51,278	53,500	53,500	53,500	0.00%	
COMPENSATED ABSENSES/COLA	2,406	4,000	4,000	4,000	0.00%	
FICA/MED EXPENSE	3,829	4,500	4,500	4,500	0.00%	
HEALTH INSURANCE	13,979	15,750	15,750	17,500	11.11%	Annual Increase
DISABILITY INSURANCE	760	1,000	1,000	1,000	0.00%	
DENTAL EXPENSE	960	1,000	1,000	1,000	0.00%	
VISION EXPENSE	120	200	200	200	0.00%	
LIFE INSURANCE	149	300	300	300	0.00%	
PENSION EXPENSE	32,511	43,000	43,000	46,000	6.98%	MERS Multiplier Annual Change
OPERATING SUPPLIES	72	500	500	500	0.00%	
AUDIT EXPENSE	14,583	12,000	12,000	12,000	0.00%	
MILEAGE		50	50	50	0.00%	
TRAINING & CONVENTION		500	500	500	0.00%	
COMPUTER MAINTENANCE	25	500	500	500	0.00%	
CAPITOL OUTLAY-OFFICE EQUIP.		100	100	100	0.00%	
TOTAL:	120,672	136,900	136,900	141,650	3.47%	
						Page 4
	ACTUAL	AMENDED	ESTIMATED	ADOPTED	BUDGET %	
	EXPENSES	BUDGET	EXPENSES	BUDGET	CHANGE	COMPARATIVE

	03/31/21	03/31/22	03/31/22	03/31/23	2022-23	STATEMENT
ASSESSOR						
SALARY	56,403	57,000	57,000	57,000	0.00%	
COMPENSATION ABSENSES/COLA	4,034	5,000	5,000	5,000	0.00%	
BOARD OF REVIEW	1,175	2,500	2,500	2,500	0.00%	
FICA/MEDICARE EXPENSE	4,423	5,200	5,200	5,200	0.00%	
HEALTH INSURANCE	14,422	16,800	16,800	18,000	7.14%	Ins Prem less 20%/Annual % Increase
DISABILITY INSURANCE	791	1,000	1,000	1,000	0.00%	
DENTAL INSURANCE	1,260	1,600	1,600	1,600	0.00%	
VISION INSURANCE	230	300	300	300	0.00%	
LIFE INSURANCE	149	300	300	300	0.00%	
PENSION EXPENSE	34,160	45,000	45,000	46,000	2.22%	MERS Multiplier Annual Change
OFFICE SUPPLIES & POSTAGE	2,462	3,000	3,000	3,000	0.00%	
ASSESSMENT ROLL EXPENSE		500	500	500	0.00%	
TELEPHONE EXPENSE	475	700	700	700	0.00%	
INSURANCE & BONDS	106	750	750	750	0.00%	
MILEAGE/GAS		700	700	700	0.00%	
CONTRACT REASSESSMENT SERVICES		1,000	0	0	-100.00%	No longer using
TRAINING & CONVENTION	90	1,500	1,500	1,500	0.00%	
PRINTING & PUBLICATION	961	1,500	1,500	1,500	0.00%	
COMPUTER EXPENSES/MAINTENANCE	1,391	2,000	2,000	2,000	0.00%	
MEMBERSHIP DUES	296	400	400	400	0.00%	
OFFICE EQUIPMENT		100	100	100	0.00%	
TOTAL:	122,828	146,850	145,850	148,050	0.82%	
ELECTIONS						
PART TIME WAGES				13,800		
ELECTION WORKERS				15,000		
FICA				1,200		
OFFICE SUPPLIES				5,000		
PRINTING & POSTAGE				5,000		
EQUIP & LOCATION RENTAL	46,214	30,000	30,000	5,000	-83.33%	# of elections
TOTAL:	46,214	30,000	30,000	45,000	50.00%	
						Page 5
	ACTUAL	AMENDED	ESTIMATED	ADOPTED	BUDGET %	
	EXPENSES	BUDGET	EXPENSES	BUDGET	CHANGE	COMPARATIVE
TREASURER	03/31/21	03/31/22	03/31/22	03/31/23	2022-23	STATEMENT
SALARY	44,585	45,000	45,000	45,500		Rate Increase
DEPUTY TREASURER	1,500	1,500	1,500	1,500	0.00%	
CLERICAL WAGES	42,567	46,200	46,200	46,200	0.00%	
MEDICARE TAXES	3,834	7,000	7,000	7,000	0.00%	

MILEAGE	546	1,500	1,500	1,500	0.00%	
HEALTH INS - CLERICAL	6,098	8,400	8,400	8,900	5.95%	Annual Increase
DISABILITY INSURANCE- CLERICAL	573	700	700	700	0.00%	
DENTAL INSURANCE- CLERICAL	600	780	780	780	0.00%	
VISION INSURANCE- CLERICAL	120	150	150	150	0.00%	
LIFE INSURANCE- CLERICAL	149	150	150	150	0.00%	
PENSION EXPENSE- DEPUTY	956	1,100	1,100	1,500	36.36%	MERS Multiplier Annual Change
PENSION EXPENSE- CLERICAL	25,727	33,160	33,160	36,000	8.56%	MERS Multiplier Annual Change
OPERATING SUPPLIES	38	200	200	200	0.00%	
TAX ROLL EXPENSE/POSTAGE	4,844	6,000	6,000	6,000	0.00%	
TRAINING & CONFERENCE		1,000	1,000	1,000	0.00%	
COMPUTER MAINTENANCE	1,414	1,500	1,500	1,500	0.00%	
OFFICE EQUIPMENT		500	500	500	0.00%	
MEMBERSHIP DUES		50	50	50	0.00%	
TOTAL:	133,551	154,890	154,890	159,130	2.74%	
HALL RENTAL EXPENSE						
SUPPLIES	0	100	100	100	0.00%	
HALL MAINTENANCE	2,275	1,500	1,500	1,500	0.00%	
MISCELLANEOUS	0	1,200	1,200	1,200	0.00%	
CAPITOL OUTLAY/EQUIPMENT	0	13,000	1,000	1,000	-92.31%	No new improvements
TOTAL:	2,275	15,800	3,800	3,800	-75.95%	
TOWNSHIP HALL						
PART TIME MAINTENANCE WAGES	10,140	12,000	13,000	16,000	33.33%	Increase in Hrly rate
PART TIME CLERICAL WAGES		5,000	1,000	1,000	-80.00%	Less part time used
FICA/MEDICARE	776	1,000	1,000	1,600	60.00%	Increase in Hrly rate
OFFICE SUPPLIES & POSTAGE	2,878	3,000	3,000	3,000	0.00%	
OPERATING SUPPLIES	3,211	3,000	3,000	3,000	0.00%	
MAINTENANCE SUPPLIES	5,498	4,000	4,000	4,000	0.00%	
TELEPHONE EXPENSE	3,749	6,000	6,000	6,000	0.00%	
TELEPHONE LEASE	2,448	3,000	3,000	3,000	0.00%	
INTERNET	1,739	2,000	2,000	2,000	0.00%	
INSURANCE-LEASED PHONE	90	250	250	250	0.00%	
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UTILITIES	16,486	18,000	18,000	20,000		Rate Increase
BLDG MAINTENANCE & REPAIRS	14,976	20,000	20,000	20,000	0.00%	
COMPUTER MAINTENANCE	790	3,000	3,000	3,000	0.00%	
COPY MACHINE METER CHARGE	2,685	2,500	2,500	2,500	0.00%	
POSTAGE MACHINE RENTAL	670	1,000	1,000	1,000	0.00%	
LEASED COPY MACHINE	2,570	3,000	3,000			Purchased copier
MISCELLANEOUS EXPENSE		1,000	1,000	1,000	0.00%	

BUILDING GROUNDS IMPROVEMENTS	16,498	11,000	5,000	5,000	-54.55%	No new improvements
OFFICE EQUIPMENT	3797	15,000	15,000	3,000	-80.00%	No new improvements
TOTAL:	89,001	113,750	104,750	95,350	-16.18%	
	ACTUAL	AMENDED	ESTIMATED	ADOPTED	BUDGET %	
	EXPENSES	BUDGET	EXPENSES	BUDGET	CHANGE	COMPARATIVE
PUBLIC SERVICE	03/31/21	03/31/22	03/31/22	03/31/23	2022-23	STATEMENT
SNOW PLOW WAGES EXPENSE		100	100	100	0.00%	
ROAD CHLORIDE	15,001	23,000	23,000	23,000	0.00%	1- 50%,1-100%,1-Free incl 25%contingent
SENIOR CITIZENS-VAN EXPENSE	657	4,000	4,000	4,000	0.00%	
FIRE CONTRACT	229,216	200,000	200,000	250,000	25.00%	Annual Increase
LIBRARY/SENIOR CITIZENS CENTER	9,660	29,000	29,000	24,000	-17.24%	Did paving last year.
GAS/OIL/AUTO MAINTENANCE	3,991	5,000	5,000	5,000	0.00%	
LIGHTS AT LARGE	55,240	65,000	65,000	65,000	0.00%	
MISC		32,000	2,000	1,000	-96.88%	
PEG SERVICES	13,318	10,000	10,000	10,000	0.00%	
DRAINS AT LARGE	24,371	30,000	30,000	45,000	50.00%	Freeman Drain Assessment
ROAD MAINTENANCE	651,995	325,000	150,000	500,000	53.85%	Road Projects
DITCHING/CATCH BASIN MAINTENANCE	15,638	20,000	20,000	20,000	0.00%	
GIS MAPPING		0	0	1,000		New
TOTAL:	1,019,087	743,100	538,100	948,100	27.59%	
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	ACTUAL	AMENDED	ESTIMATED	ADOPTED	BUDGET %	
	EXPENSES	BUDGET	EXPENSES	BUDGET	CHANGE	COMPARATIVE
CLERICAL-WATER DEPARTMENT	03/31/21	03/31/22	03/31/22	03/31/23	2022-23	STATEMENT
WAGES	43,289	46,000	46,000	46,000		Longevity
	3,297	3,700	3,700	4,000	8.11%	
	527	700	700	700	0.00%	
	960	1,500	1,500	1,500	0.00%	
	230	400	400	400	0.00%	
	149	250	250	250	0.00%	
PENSION EXPENSE	27,010	33,000	33,000	37,200		MERS Multiplier Annual Change
OFFICE SUPPLIES & POSTAGE		600	600	600	0.00%	

PRINTING & PUBLISHING		250	250	250	0.00%	
INSURANCE & BONDS		100	100	100	0.00%	
OFFICE EQUIPMENT		100	100	100	0.00%	
COMPUTER MAINTENANCE		500	500	500	0.00%	
TOTAL:	75,462	87,100	87,100	91,600	5.17%	
BUILDING DEPARTMENT						
CONTRACTURAL SERVICES:	47,361	60,000	60,000	50,000	-16.67%	Mobile home park improvements
OFFICE SUPPLIES & POSTAGE	605	500	500	500	0.00%	
TELEPHONE	270	500	500	500	0.00%	Computer
CONFERENCES		100	100	100	0.00%	
INSURANCE & BONDS	90	1,200	1,200	1,200	0.00%	
AUDIT	515	500	500	500	0.00%	
MEMBERSHIP	823	100	100	100	0.00%	
COMPUTER SERVICES	2,320	2,000	2,000	2,000	0.00%	
CODIFICATION		8,000	8,000	5,000	-37.50%	Finish project
OFFICE EQUIPMENT	831	100	100	100	0.00%	
FICA/MEDICARE	2,259	3,000	3,000	3,000	0.00%	
CODE ENFORCEMENT	680	6,000	6,000	12,000	100.00%	Code Enforcement
TOTAL:	55,754	82,000	82,000	75,000	-8.54%	
PARK DEPARTMENT						
PART TIME- WAGES	10,422	14,000	14,000	16,000	14.29%	Wage increase
FICA/MEDICARE	797	1,000	1,000	1,300	30.00%	Wage increase
OFFICE SUPPLIES & POSTAGE		500	500	500	0.00%	
MARKETING & PROMOTION		1,000	1,000	1,000	0.00%	
AUDIT EXPENSE	258	500	500	500	0.00%	
CONTRACTUAL SERVICES	707	500	500	500	0.00%	
MAINTENANCE & SUPPLIES	6,677	3,000	3,000	3,000	0.00%	Adj prev year expenses
GAS & OIL EXPENSE	686	700	700	700	0.00%	
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INSURANCE & BONDS	1,180	1,400	1,400	1,400	0.00%	
UTILITIES	2,731	2,000	2,000	2,000	0.00%	
EQUIPMENT REPAIRS & MAINTENANCE	212	1,500	1,500	1,500	0.00%	
CAPITAL IMPROVEMENTS	1,037	100	100	100	0.00%	
MISCELLANEOUS EXPENSE	633	500	500	500	0.00%	
PRESCRIBED BURN		6,000	6,000	6,000	0.00%	
EQUIPMENT		3,000	3,000	3,000	0.00%	
TOTAL:	25,340	35,700	35,700	38,000	6.44%	

	ACTUAL	AMENDED	ESTIMATED	ADOPTED	BUDGET %	
	EXPENSES	BUDGET	EXPENSES	BUDGET	CHANGE	COMPARATIVE
	03/31/21	03/31/22	03/31/22	03/31/23	2022-23	STATEMENT
DENTAL						
DENTAL EXPENSES	8,640	12,000	12,000	12,000	0.00%	
TOTAL:	8,640	12,000	12,000	12,000	0.00%	
VISION						
VISION EXPENSES	2,065	3,000	3,000	3,000	0.00%	
TOTAL:	2,065	3,000	3,000	3,000	0.00%	
		,	,			
GRAND TOTAL OF EXPENDITURES	1,954,794	1,920,360	1,693,360	2,153,137	12.12%	
		AMENDED	ESTIMATED	ADOPTED		
		BUDGET	BUDGET	BUDGET		
		03/31/21	03/31/21	03/31/22		
BEGINNING FUND BALANCE		2,086,113	2,086,113	2,125,038		
EXCESS OF REVENUES & (EXPENSES)		(254,025)	38,925	(437,352)		
ENDING FUND BALANCE		1,832,088	2,125,038	1,687,686	-7.88%	
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	POL	ICE FUND				
	ACTUAL REVENUES	AMENDED BUDGET	ESTIMATED REVENUES	ADOPTED BUDGET	BUDGET % CHANGE	COMPARATIVE
	03/31/21	03/31/22	03/31/22	03/31/23	2022-23	STATEMENT
	00/01/21	00/01/22	00/01/ <i>LL</i>	00/01/20	2022-20	VIALEMENT
REVENUES						
TAXES	996,066	1,000,000	1,010,000	1,020,000	2.000%	Taxable Value Increased
LIQUOR CONTROL	1,163	1,000	1,000	1,000	0.00%	

INTEREST		5,000	5,000	5,000	0.00%	
MISCELLANEOUS INCOME	446	1,000	1,000	1,000	0.00%	
COPY MACHINE FEES	824	900	900	900	0.00%	
NOTARY FEES	815	300	300	300	0.00%	
SALE OF EQUIPMENT	736					
REIMB- CODE ENFORCEMENT						
ORDINANCE ENFORCEMENT	4,170	9,000	9,000	9,000	0.00%	
REIMB- SCH RESOURCE OFFICER	81,520	118,000	118,000	118,000	0.00%	Increase for Middle School
VEHICLE IMPOUND FEES	990	2,000	2,000	2,000	0.00%	
WORKMEN'S COMP DIVIDENDS		0	0	0		
STATE GRANT- EDUCATION	17,114	2,500	2,500	2,500	0.00%	
TOTAL:	1,103,844	1,139,700	1,149,700	1,159,700	1.75%	
	ACTUAL	AMENDED	ESTIMATED	ADOPTED	BUDGET %	
	EXPENSES	BUDGET	EXPENSES	BUDGET	CHANGE	COMPARATIVE
EXPENDITURES	03/31/21	03/31/22	03/31/22	03/31/23	2022-23	STATEMENT
OFFICERS WAGES	502,910	530,000	570,000	620,000		Wage Increase
PART TIME WAGES	46,504	65,000	65,000	65,000	0.00%	
COMPENSATED ABSENCES DUE	15,127	15,000	15,000	15,000	0.00%	NA / 1
	34,624	39,000	39,000	36,000		Wage Increase
FICA EXPENSE	45,384	52,000	52,000	56,000		Increase wages
	39,541	62,200	62,200	70,000		Per Blue Care network
	6,690	7,500	7,500	7,500		Ins determined by wages
	7,819	10,000	10,000	10,000	0.00%	
	1,384	1,900	1,900	2,500	31.58%	
LIFE INSURANCE	1,953	3,000	3,000	3,000	0.00%	
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						i age io
OFFICE/OPERATING SUPPLIES	4,186	6,000	6,000	6,000	0.00%	Increase officers
UNIFORM CLEANING	1,160	2,500	2,500	2,500	0.00%	
UNIFORMS	4,252	5,000	5,000	5,000		Less new hires
FIREARMS/SUPPLIES	4,514	4,000	4,000	4,000	0.00%	
METER CHARGES- COPIES	372	1,200	1,200	1,200	0.00%	
AUDIT EXPENSE	3,867	4,000	2,325	4,000	0.00%	
LEIN/ARMS	3,921	4,000	4,000	4,500	12.50%	
PENSION CONTRACT EXPENSE	80,634	115,000	115,000	135,000		Wage increase
LEGAL FEES	9,456	17,500	17,500	17,500	0.00%	~
TELEPHONE EXPENSE	2,360	4,200	4,200	4,200		Remove lease
TELEPHONE LEASE	1,632	1,800	1,800	1,800	0.00%	
INTERNET	1,271	2,000	2,000	2,000	0.00%	
GAS & OIL EXPENSE	12,354	25,000	25,000	25,000	0.00%	
RADIO REPAIRS/MAINTENANCE	0	2,500	2,500	2,500	0.00%	
CAR REPAIR MAINTENANCE	9,144	8,500	8,500	8,500	0.00%	

VEHICLE & LABUTY INS 10.666 20.000 20.000 20.000 0.00% VCRMCRE XOCKPENSURANCE 3.389 10.000 10.000 10.000 0.00% UTLITES 2.844 3.500 3.500 2.000 0.00% DCM MATCHANCEREPARS 5.3404 4.000 4.000 4.000 4.000 SCLMANTENANCEREPARS 5.344 4.000 4.000 4.000 4.000 SCLMANTENANCEREPARS 7.19 1.500 1.600 1.000 10.00% MEMERISHIP DUES 719 1.500 1.600 10.00% 100.00% VEHICLE VENENT 7.166 2.000 4.000 4.000 4.000 VEHICLE VENENT 0 0 0 0 0 0 OST RETREMENT PENSION 20 9.075 52.000 52.000 60.000 15.38% ins increase TOTAL: 1.008,455 1.443.700 1.447.42 4.280.900 11.96% BECINNING FUND BALANCE 1.208,425 1.211.000 1.988.800 -9.51% <th>TRAINING & CONVENTIONS</th> <th>706</th> <th>4,000</th> <th>4,000</th> <th>4,000</th> <th>0.00%</th> <th></th>	TRAINING & CONVENTIONS	706	4,000	4,000	4,000	0.00%			
UTULTES UTULTES UTULTES UTULTES UTULTES UTULTES UTULTES UTULES UT	VEHICLE & LIABILITY INS	10,566	20,000	20,000	20,000	0.00%			
BLDG MAINTENANCE/REPAIRS 5,304 4,000 4,000 4,000 COMPUTER MAINTENANCE AGREE 2,721 2,400 2,400 2,600 8,33% MISCELANEOUS EXPENSE 100 100 100 0,00% 000% MEMBERSHIP DUES 718 1,500 1,500 1,000 0,00% VEHICLE/VE VELEASE 84,997 63,000 18,000 60,000 13,21% RADIO EQUIPMENT 2,500 2,500 2,500 2,500 2,500 2,500 CAPITAL IMPROVEMENT 0 0 0 0 0 0 POST RETIREMENT C-PENSION 02 0 0 0 0 0 0 POST RETIREMENT P-EAUTH CARE 49,975 52,000 52,000 11,97% 11,99% TOTAL: 1,009,455 1,143,800 1,147,125 1,280,900 11,99% 11,99% EGINNING FUND BALANCE 1,204,225 1,211,000 2,975 1(21,200) 1,210,000 ENDING FUND BALANCE 1,204,325 1,211,000 </td <td>WORKMEN'S COMP INSURANCE</td> <td>3,398</td> <td>10,000</td> <td>10,000</td> <td>10,000</td> <td>0.00%</td> <td></td>	WORKMEN'S COMP INSURANCE	3,398	10,000	10,000	10,000	0.00%			
COMPUTER MAINTENANCE AGREE 2,721 2,400 2,600 3,33% MESCELANCOUS EXPENSE 100 100 100 0,00% MEMBERSHIP DUES 719 1,500 1,500 100,00%, how computers OFFICE CUIPMENT 7,166 2,000 4,000 100,00%, how computers VEIALEAY REASE 84,997 53,000 18,000 60,000 13,21%, RADIO EQUIPMENT 2,500 2,500 0,00% 0 0 COST RETREMENT PPENSION 20 0 0 0 0 0 POST RETREMENT PPENSION 22 0 0 0 0 0 POST RETREMENT PPENSION 22 0 0 0 0 0 POST RETREMENT PPENSION 20 1,009,455 1,143,800 1,147,125 1,280,900 11.93% EGINNING FUND BALANCE 1,208,425 1,211,000 10,094,512 0331/22 0331/22 0331/22 BEGINNING FUND BALANCE 1,208,425 1,211,000 1,089,800 -3,51% EXCESS OF REVENUES OF (EVE	UTILITIES	2,844	3,500	3,500	3,500	0.00%			
MISCELLANEOUS EXPENSE 100 100 100 100 100 100 0.00% MEMBERSHIP DUES 7,19 1,500 1,500 1,000 100,00% New computers VEHICLEY YR LEASE 84,997 53,000 18,000 60,000 13,21% RADIO EQUIPMENT 0 0 0 0 0 0 CAPTAL LIMPROVEMENT 0 0 0 0 0 0 POST RETIREMENT C-PENSION 20 0 0 0 0 0 0 POST RETIREMENT C-PENSION 22 0 0 0 0 0 0 POST RETIREMENT C-PENSION 22 0	BLDG MAINTENANCE/REPAIRS	5,304	4,000	4,000	4,000	0.00%			
Intemership Dues 719 1.600 1.600 1.600 1.600 1.600 1.600 New computers OFFICE EQUIPMENT 7.186 2.000 2.000 4.000 100.0% New computers RADIC EQUIPMENT 2.000 2.000 2.500 0.00% New computers CAPITAL IMPROVEMENT 0 0 0 0 0 0 POST RETREMENT P-PENSION 02 0 0 0 0 0 0 POST RETREMENT P-PENSION 02 0 <td>COMPUTER MAINTENANCE AGREE</td> <td>2,721</td> <td>2,400</td> <td>2,400</td> <td>2,600</td> <td>8.33%</td> <td></td>	COMPUTER MAINTENANCE AGREE	2,721	2,400	2,400	2,600	8.33%			
OFFICE EQUIPRENT 7,166 2,000 2,000 100,00% New computers VEHICLEAY REASE 84,997 53,000 18,000 60,000 13,21% ADIO EQUIPMENT 2,500 2,500 2,500 0.00% CAPITAL IMPROVEMENT 0 0 0 0 DOST RETIREMENT C-PENSION 20 0 0 0 0 POST RETIREMENT HEALTH CARE 49,075 52,000 60,000 15,38% Ins increase TOTAL: 1,009,455 1,143,800 1,147,125 1,289,900 11.99% EGINNING FUND BALANCE 1,204,225 1,211,000 10.331/21 0331/21 BEGINNING FUND BALANCE 1,204,325 1,211,000 1,038,800 -9.51% ENDING FUND BALANCE 1,204,225 1,211,000	MISCELLANEOUS EXPENSE		100	100	100	0.00%			
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RADIO EQUIPMENT 2,500 2,500 2,500 0,00% CAPITAL IMPROVEMENT 0 <td< td=""><td>OFFICE EQUIPMENT</td><td>7,166</td><td>2,000</td><td>2,000</td><td>4,000</td><td>100.00%</td><td>New computers</td></td<>	OFFICE EQUIPMENT	7,166	2,000	2,000	4,000	100.00%	New computers		
CAPITAL IMPROVEMENT 0	VEHICLE/4 YR LEASE	84,997	53,000	18,000	60,000	13.21%			
POST RETIREMENT P-PENSION 02 0 0 0 0 0 POST RETIREMENT P-PENSION 02 0	RADIO EQUIPMENT		2,500	2,500	2,500	0.00%			
POST RETIREMENT P-PENSION 02 49,975 0 0 0 0 0 POST RETIREMENT HEALTH CARE 49,975 52,000 52,000 60,000 15.38% ins increase TOTAL: 1,009,455 1,143,800 1,147,125 1,280,900 11.99% TOTAL: 1,009,455 1,143,800 1,147,125 1,280,900 11.99% Editation of the second of the s	CAPITAL IMPROVEMENT		0	0	0				
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TOTAL: 1,009,455 1,143,800 1,147,125 1,280,900 11.99% AMENDED BUDGET BUDGET	POST RETIREMENT P-PENSION 02		0	0	0				
AMENDED AMENDED BUDGET ADOPTED BUDGET BUDGET BUDGET BUDGET BUDGET BEGINNING FUND BALANCE 1,208,425 1,211,000	POST RETIREMENT HEALTH CARE	49,975	52,000	52,000	60,000	15.38%	Ins increase		
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BUDGET BUDGET<			AMENDED	ESTIMATED	ADOPTED				
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MISCELLANEOUS INCOME Image: marked base in the state in							
INTEREST 0 0 0 0.00% 522,604 519,000 522,000 522,000 0.58% ACTUAL AMENDED ESTIMATED BUDGET % EXPENSES BUDGET BUDGET CHANGE 03/31/21 03/31/22 03/31/23 2022-23 STATEMENT		522,604		522,000			
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EXPENSES BUDGET EXPENSES BUDGET CHANGE COMPARATIVE 03/31/21 03/31/22 03/31/22 03/31/23 2022-23 STATEMENT		522,604	519,000	522,000	522,000	0.58%	
EXPENSES BUDGET EXPENSES BUDGET CHANGE COMPARATIVE 03/31/21 03/31/22 03/31/22 03/31/23 2022-23 STATEMENT							
EXPENSES BUDGET EXPENSES BUDGET CHANGE COMPARATIVE 03/31/21 03/31/22 03/31/22 03/31/23 2022-23 STATEMENT		ACTUAL	AMENDED	ESTIMATED	ADOPTED	BUDGET %	
03/31/21 03/31/22 03/31/22 03/31/23 2022-23 STATEMENT		-					COMPARATIVE
		-					
	EXPENDITURES	00101121	0010 II 22	00101122	00/01/20		JATEMENT

AUDIT	1,031	900	900	900	0.00%	
TRASH & RECYCLING ASSESSMENTS	492,957	495,000	506,000	515,000	4.04%	New contract increase
MICHIGAN LANDFILL/TAX	1,996	3,000	3,000	3,000	0.00%	
FUEL SURCHARGE	-4521	10,000	10,000	10,000	0.00%	
LIABILITY INS & BOND	1,801	2,500	2,500	2,500	0.00%	
	493,264	511,400	522,400	531,400	3.91%	
		ADOPTED	ESTIMATED	ADOPTED		
		BUDGET	BUDGET	BUDGET		
		03/31/22	03/31/22	03/31/23		
		242.019	343,918	343,518		
BEGINNING FUND BALANCE		343,918	343,918	343,518		
EXCESS OF REVENUES OVER (EXPENSES)		7,600	(400)	(9,400)		
		1,000	(100)	(0,100)		
ENDING FUND BALANCE	Г	351,518	343,518	334,118	-4.95%	
		,	,			
						Page 13
	CHARTER TOWN	SHIP OF FLUSHIN	G			
YEAR 20	21-22 PROJECTED	BUDGET COMP	ARED TO 2022-202	23		
						
		AMENDED		ADOPTED	DOLLAR	
	ACTUAL	BUDGET	ESTIMATED	BUDGET	(INCR/DECR)	
	3/31/2021	3/31/2022	3/31/2022	3/31/2023	2019-20	
REVENUES	3,541,341	3,325,060	3,403,985	3,397,510	-6,475	
FUND BALANCE- BEG OF YEAR		3,641,130	3,638,456	3,680,209	41,753	
TOTAL AVAILABLE RESOURCES		6,966,190	7,042,441	7,077,719	35,278	
EXPENSES:						
TOWNSHIP BOARD	151,168	244,600	244,600	266,600	22,000	
SUPERVISOR	46,086	50,010	50,010	54,190	4,180	
CLERK	56,651	64,660	64,660	71,667	7,007	
ACCOUNTING	120,672	136,900	136,900	141,650	4,750	
ASSESSOR	122,828	146,850	145,850	148,050	2,200	
ELECTIONS	46,214	30,000	30,000	45,000	15,000	
TREASURER	133,551	154,890	154,890	159,130	4,240	
HALL RENTAL	2,275	15,800	3,800	3,800	0	
TOWNSHIP HALL	89,001	113,750	104,750	95,350	-9,400	
PUBLIC SERVICES	1,019,087	743,100	538,100	948,100	410,000	
WATER DEPARTMENT	75,462	87,100	87,100	91,600	4,500	

ZONING	55,754	82,000	82,000	75,000	-7,000	
PARK	25,340	35,700	35,700	38,000	2,300	
DENTAL	8,640	12,000	12,000	12,000	0	
VISION	2,065	3,000	3,000	3,000	0	
POLICE	1,009,455	1,143,800	1,147,125	1,280,900	133,775	
DRUG ENFORCEMENT	900	5	0	5	5	
TRASH	493,264	511,400	522,400	531,400	9,000	
	3,458,413	3,575,565	3,362,885	3,965,442	602,557	
PROJECTED AMOUNT OF REVENUES OVER/(UNDER) EXPENSES			41,100	(567,932)		
PROJECTED 3/31/22 FUND BALANCE				3,112,277		
PROJECTED 3/13/23 FUND BALANCES AS		78.48%				