ADOPTED 2023-24 BUDGET	ACTUAL	AMENDED	ESTIMATED	ADOPTED	BUDGET %	GENERAL FUND
TB Public Hearing 2-9-23	REVENUES	BUDGET	REVENUES	BUDGET	CHANGE	COMPARATIVE
REVENUES	03/31/22	03/31/23	03/31/23	03/31/24	2023-24	STATEMENT
TAXES	159,866	153,500	153,500	165,000	7.49%	Taxable Value Increased
MOBILE HOME PARK FEES	3,041	2,500	2,500	3,000	20.00%	New mobile homes
SPECIAL USE PERMITS	900	100	100	100	0.00%	
EARTH REMOVAL PERMITS	50	100	100	100	0.00%	
SITE PLAN/LAND DIVISION	700	500	500	500	0.00%	
SIGN ORDINANCE/PEDDLERS FEE		100	100	100	0.00%	
MISCELLANEOUS REVENUE	31,530	2,000	2,000	2,000	0.00%	
PA48 MAINT OF PUBLIC ROW/TRANSP	7,097	8,000	8,000	8,000	0.00%	
REIMBURSEMENT-WATER FUND EXP	203,000	210,000	210,000	220,000	4.76%	Water Fund Share of Costs % estimate
STATE SHARED REVENUE	1,148,680	900,000	900,000	1,000,000	11.11%	Sales Tax Increase
TAX COLLECTION FEES	114,514	100,000	100,000	110,000	10.00%	Taxable Value Increased
PLAT FEES	100	100	100	100	0.00%	
REZONING FEES		100	100	100	0.00%	
VARIANCE FEES		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	139	200	200	200	0.00%	
SIGN SALES		100	100	100	0.00%	
SALE OF EQUIPMENT	2,566	100	100	100	0.00%	
VOTER LISTS & INFORMATION		100	100	100	0.00%	
TAX INFORMATION INCOME	1,055	1,000	1,000	1,000	0.00%	
HOME OCCUPATION	230	100	100	100	0.00%	
ELECTION REIMBURSEMENT		100	100	100	0.00%	
INTEREST ON INVESTMENTS	29,175	5,000	5,000	5,000	0.00%	
WORKMEN'S COMPENSATION DIVIDEND	1,686	100	100	100	0.00%	
LIFE INSURANCE PREMIUM DIVIDEND		100	100	100	0.00%	
HALL RENTAL	4,295	5,000	5,000	4,000	-20.00%	One rental weekends
REIMBURSEMENT-SET TAX COLLECT	885	885	885	885	0.00%	
KRYSTAL CREEK SPEICAL ASSESSMENT	25,879	16,000	16,000	10,000	-37.50%	Payoff of special assessments
COMCAST FRANCHISE	151,759	150,000	150,000	150,000	0.00%	
COMCAST PEG	7,584	7,200	7,200	7,200	0.00%	
CELLSITE TOWER RENTAL	8,109	24,000	24,000	24,000	0.00%	
CVTRS- SOM	25,319	15,000	15,000	10,000	-33.33%	Prior year actual
PARK REVENUE	3,291	1,000	1,000	1,000	0.00%	
VISION EXPENSE CONTRIBUTION	1,420	2,500	2,500	2,500	0.00%	
DENTAL EXPENSE CONTRIBUTION	8,180	10,000	10,000	10,000	0.00%	
BUILDING	162,166	100,000	100,000	100,000	0.00%	
ARPA	96,041	600,000	600,000	370,000	-38.33%	Less projects
TOTAL:	2,199,257	2,315,785	2,315,785	2,205,785	-4.75%	
						Page 2

<u>EXPENSES</u>	ACTUAL	AMENDED	ESTIMATED	ADOPTED	BUDGET %	
	EXPENSES	BUDGET	EXPENSES	BUDGET	CHANGE	COMPARATIVE
TOWNSHIP BOARD	03/31/22	03/31/23	03/31/23	03/31/24	2023-24	STATEMENT
TRUSTEE SALARY	18,860	20,000	20,000	20,000	0.00%	
RECORDING SECRETARY	825	900	900	900	0.00%	
PLANNING COMMISSION	4,175	7,400	7,400	7,400	0.00%	
ZONING BOARD OF APPEALS	400	2,000	2,000	2,000	0.00%	
MEDICARE TAXES	654	1,700	1,700	1,700	0.00%	
BANK CHARGE	468	600	600	600	0.00%	
RETIREE- HEALTH INSURANCE	1,026	1,800	1,800	1,800	0.00%	
MERS ACTUARIAL SERVICES		100	100	100	0.00%	
CONTRACTUAL SERVICES/PROMO	5,703	10,000	10,000	10,000	0.00%	
LEGAL FEES	15,576	25,000	25,000	25,000	0.00%	
TELEPHONE EXPENSE		100	100	100	0.00%	
MILEAGE		500	500	500	0.00%	
TRAINING & CONVENTION	3,468	6,000	6,000	6,000	0.00%	
OTHER BRD TRAINING & CONVENTION	255	2,000	2,000	2,000	0.00%	
PRINTING & PUBLICATION	5,020	5,000	5,000	5,000	0.00%	
INSURANCE LIAB/PROPERTY/BONDS	84,086	93,000	93,000	100,000	7.53%	Annual Incarease
COMPUTER MAINTENANCE	6,985	10,000	10,000	10,000	0.00%	
MISCELLANEOUS EXPENSE		2,500	2,500	2,500	0.00%	
PENSION FUNDING-VOLUNTARY	60,000	60,000	60,000	60,000	0.00%	
MEMBERSHIP DUES	7,201	21,000	21,000	21,000	0.00%	
TOTAL:	214,702	269,600	269,600	276,600	2.60%	
SUPERVISOR						
SALARY	45,630	50,040	50,040	51,541	3.00%	Compensation Comm
DEPUTY SUPV		300	300	1,200	300.00%	New Position
MEDICARE	662	1,200	1,200	1,200	0.00%	
TELEPHONE EXPENSE	511	600	600	1,200	100.00%	Add I-Pad
MILEAGE		300	300	300	0.00%	
OPERATING SUPPLIES	50	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	850	1,000	1,000	1,000	0.00%	
TOTAL:	47,703	54,490	54,490	57,491	5.51%	
	ACTUAL	AMENDED	ESTIMATED	ADOPTED	BUDGET %	Page 3
	EXPENSES	BUDGET	EXPENSES	BUDGET	CHANGE	COMPARATIVE
	03/31/22	03/31/23	03/31/23	03/31/24	2023-24	STATEMENT
CLERK						

SALARY	45,062	47,767	47,767	49,200	3.00% Compensation Comm
ADMIN ASST	10,334	26,000	26,000	37,000	42.31% Step Increase
DEPUTY CLERK		300	300	1,200	300.00% Deputy employee
MEDICARE	1,444	5,000	5,000	6,000	20.00% New employee
HEALTH INSURANCE	0	4,000	4,000	8,500	112.50% New employee/annual increase
DISABILITY INSURANCE	0	500	500	700	40.00% New employee
DENTAL EXPENSE	0	300	300	780	160.00% New employee
VISION EXPENSE	0	300	300	150	-50.00% New employee
LIFE INSURANCE	0	100	100	150	50.00% New employee
PENSION EXPENSE	0	1,500	1,500	2,000	33.33% New employee
PHONE EXPENSE	0	400	400	600	50.00% New phone
OFFICE SUPPLIES	135	300	300	300	0.00%
MILEAGE	197	300	300	300	0.00%
TRAINING & CONVENTION	1,550	3,000	3,000	3,000	0.00%
COMPUTER MAINTENANCE	225	300	300	300	0.00%
MEMBERSHIP DUES	80	500	500	500	0.00%
OFFICE EQUIPMENT		500	500	1,000	100.00% New computer
TOTAL:	59,027	91,067	91,067	111,680	22.63%
ACCOUNTING					
SALARY	52,247	53,500	53,500	53,500	0.00%
COMPENSATED ABSENSES/COLA	3,986	4,000	4,000	4,000	0.00%
FICA/MED EXPENSE	4,009	4,500	4,500	4,500	0.00%
HEALTH INSURANCE	15,419	17,500	17,500	20,000	14.29% 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	40,676	46,000	46,000	46,000	0.00% MERS Multiplier Annual Change
OPERATING SUPPLIES	103	500	500	500	0.00%
AUDIT EXPENSE	9,165	12,000	12,000	12,000	0.00%
MILEAGE		50	50	50	0.00%
TRAINING & CONVENTION		500	500	500	0.00%
COMPUTER MAINTENANCE		500	500	500	0.00%
CAPITOL OUTLAY-OFFICE EQUIP.		100	100	100	0.00%
TOTAL:	127,594	141,650	141,650	144,150	1.76%
					Page 4
	ACTUAL	AMENDED	ESTIMATES	ADORTED	PUDGET 9/
	ACTUAL	AMENDED	ESTIMATED	ADOPTED	BUDGET %

	EXPENSES	BUDGET	EXPENSES	BUDGET	CHANGE	COMPARATIVE
	03/31/22	03/31/23	03/31/23	03/31/24	2023-24	STATEMENT
ASSESSOR						
SALARY	54,129	57,000	57,000	57,000	0.00%	
COMPENSATION ABSENSES/COLA	4,690	5,000	5,000	5,000	0.00%	
BOARD OF REVIEW	1,150	2,500	2,500	2,500	0.00%	
FICA/MEDICARE EXPENSE	4,299	5,200	5,200	5,200	0.00%	
HEALTH INSURANCE	15,779	18,000	18,000	20,500	13.89%	Ins Prem less 20%/Annual % Increase
DISABILITY INSURANCE	791	1,000	1,000	1,000	0.00%	
DENTAL INSURANCE	600	1,600	1,600	1,600	0.00%	
VISION INSURANCE	120	300	300	300	0.00%	
LIFE INSURANCE	149	300	300	300	0.00%	
PENSION EXPENSE	37,034	46,000	46,000	46,000	0.00%	MERS Multiplier Annual Change
OFFICE SUPPLIES & POSTAGE	2,485	3,000	3,000	3,000	0.00%	
ASSESSMENT ROLL EXPENSE		500	500	500	0.00%	
TELEPHONE EXPENSE	355	700	700	700	0.00%	
INSURANCE & BONDS	144	750	750	750	0.00%	
MILEAGE/GAS		700	700	700	0.00%	
TRAINING & CONVENTION	540	1,500	1,500	1,500	0.00%	
PRINTING & PUBLICATION	1,885	1,500	1,500	1,500	0.00%	
COMPUTER EXPENSES/MAINTENANCE	1,880	2,000	2,000	2,000	0.00%	
MEMBERSHIP DUES	375	400	400	400	0.00%	
OFFICE EQUIPMENT		100	100	100	0.00%	
TOTAL:	126,405	148,050	148,050	150,550	1.69%	
ELECTIONS						
PART TIME WAGES		13,800	13,800	16,300		New requirements
ELECTION WORKERS		15,000	15,000	17,500		New requirements
FICA		1,200	1,200	1,200	0.00%	
OFFICE SUPPLIES		5,000	5,000	5,000	0.00%	
PRINTING & POSTAGE		5,000	5,000	5,000	0.00%	
EQUIP & LOCATION RENTAL	12,261	5,000	5,000	10,000		New requirements
TOTAL:	12,261	45,000	45,000	55,000	22.22%	
	ACTUAL	AMENDED	ESTIMATED	ADOPTED	BUDGET %	Page 5
	EXPENSES	BUDGET	EXPENSES	BUDGET	CHANGE	COMPARATIVE
TREASURER	03/31/22	03/31/23	03/31/23	03/31/24	2023-24	STATEMENT
SALARY	44,493	45,500	45,500	46,865		Compensation Comm
DEPUTY TREASURER	1,500	1,500	1,500	1,500	0.00%	'
CLERICAL WAGES	41,772	46,200	46,200	46,200	0.00%	
MEDICARE TAXES	3,694	7,000	7,000	7,000	0.00%	

MILEAGE	1,130	1,500	1,500	1,500	0.00%	
HEALTH INS - CLERICAL	7,168	8,900	8,900	10,000	12.36%	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	838					Closed division went to flat rate
PENSION EXPENSE- CLERICAL	27,661	42,000	42,000	44,000	4.76%	MERS Multiplier Annual Change
OPERATING SUPPLIES	103	200	200	200	0.00%	
TAX ROLL EXPENSE/POSTAGE	3,178	6,000	6,000	6,000	0.00%	
TRAINING & CONFERENCE	123	1,000	1,000	1,000	0.00%	
COMPUTER MAINTENANCE	1,175	1,500	1,500	1,500	0.00%	
OFFICE EQUIPMENT		500	500	500	0.00%	
MEMBERSHIP DUES		50	50	50	0.00%	
TOTAL:	134,277	163,630	163,630	168,095	2.73%	
HALL RENTAL EXPENSE						
SUPPLIES	37	100	100	100	0.00%	
HALL MAINTENANCE	1,440	1,500	1,500	1,500	0.00%	
MISCELLANEOUS	0	1,200	1,200	1,200	0.00%	
CAPITOL OUTLAY/EQUIPMENT	0	1,000	1,000	1,000	0.00%	
TOTAL:	1,477	3,800	3,800	3,800	0.00%	
TOWNSHIP HALL						
PART TIME MAINTENANCE WAGES	12,748	16,000	16,000	16,000	0.00%	
PART TIME CLERICAL WAGES		1,000	1,000	1,000	0.00%	
FICA/MEDICARE	975	1,600	1,600	1,600	0.00%	
OFFICE SUPPLIES & POSTAGE	2,286	3,000	3,000	3,000	0.00%	
OPERATING SUPPLIES	2,685	3,000	3,000	3,000	0.00%	
MAINTENANCE SUPPLIES	3,450	4,000	4,000	4,000	0.00%	
TELEPHONE EXPENSE	4,486	6,000	6,000	6,000	0.00%	
TELEPHONE LEASE	2,448	3,000	3,000	3,000	0.00%	
INTERNET	1,733	2,000	2,000	2,000	0.00%	
INSURANCE-LEASED COPIER/Phone	50	250	250	250	0.00%	
						Page 6
UTILITIES	16,491	20,000	20,000	· ·		
BLDG MAINTENANCE & REPAIRS	8,709	20,000	20,000	20,000	0.00%	
COMPUTER MAINTENANCE		3,000	3,000	3,000	0.00%	
COPY MACHINE METER CHARGE	1,189	•	2,500	2,500	0.00%	
POSTAGE MACHINE RENTAL	714	1,000	1,000	1,000	0.00%	
LEASED COPY MACHINE	1,928	0	0	0		Purchased copier
MISCELLANEOUS EXPENSE		1,000	1,000	1,000	0.00%	

BUILDING GROUNDS IMPROVEMENTS		5,000	5,000	5,000	0.00%	No new improvements
OFFICE EQUIPMENT	12,936	3,000	3,000	3,000	0.00%	No new improvements
TOTAL:	72,828	95,350	95,350	95,350		
	ACTUAL	AMENDED	ESTIMATED	ADOPTED	BUDGET %	
	EXPENSES	BUDGET	EXPENSES	BUDGET	CHANGE	COMPARATIVE
PUBLIC SERVICE	03/31/22	03/31/23	03/31/23	03/31/24	2023-24	STATEMENT
SNOW PLOW WAGES EXPENSE		100	100	0	-100.00%	Remove line item
ROAD CHLORIDE	21,612	23,000	23,000	23,000	0.00%	1- 50%,1-100%,1-Free incl 25%contingent
SENIOR CITIZENS-VAN EXPENSE	1,842	4,000	4,000	4,000	0.00%	
FIRE CONTRACT	213,860	256,000	256,000	256,000	0.00%	
LIBRARY/SENIOR CITIZENS CENTER	24,419	24,000	24,000	24,000	0.00%	
GAS/OIL/AUTO MAINTENANCE	3,885	5,000	5,000	4,000	-20.00%	Bldg Vehicle removed
LIGHTS AT LARGE	56,337	65,000	65,000	65,000	0.00%	
MISC -	200	1,000	1,000	1,000	0.00%	
PEG SERVICES	2,620	10,000	10,000	10,000	0.00%	
DRAINS AT LARGE	26,777	30,000	30,000	35,000	16.67%	Additional Drains
ROAD MAINTENANCE	105,985	500,000	500,000	600,000	20.00%	Additional Roads
DITCHING/CATCH BASIN MAINTENANCE	21,891	25,000	25,000	25,000	0.00%	
GIS MAPPING		1,000	1,000	1,000	0.00%	
TOTAL:	479,428	944,100	944,100	1,048,000	11.01%	
						Page 7
	ACTUAL	AMENDED	ESTIMATED	ADOPTED	BUDGET %	
	EXPENSES	BUDGET	EXPENSES	BUDGET	CHANGE	COMPARATIVE
CLERICAL-WATER DEPARTMENT	03/31/22	03/31/23	03/31/23	03/31/24	2023-24	STATEMENT
WAGES	44,426	46,000	46,000	46,000		Cafeteria
FICA/MEDICARE EXPENSE	3,200	4,000	4,000	4,000		
DISABILITY INSURANCE	528	700	700	700		
DENTAL INSURANCE	960	1,500	1,500	1,500		
VISION INSURANCE	120	400	400	400		
LIFE INSURANCE	149	250	250	250		
PENSION EXPENSE	30,592	42,000	42,000	42,000		
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:	79,975	96,400	96,400	96,400	0.00%	
BUILDING DEPARTMENT						
CONTRACTURAL SERVICES:	61,725	60,000	60,000	60,000	0.00%	
HEALTH INSURANCE		14,000	14,000	22,000	57.14%	Annual Increase
DISABILITY INSURANCE		500	500	500	0.00%	
DENTAL EXPENSE		500	500	500	0.00%	
VISION EXPENSE		150	150	150	0.00%	
LIFE INSURANCE		150	150	150	0.00%	
PENSION EXPENSE		1,000	1,000	3,000	200.00%	New employee
OFFICE SUPPLIES	478	500	500	500	0.00%	
TELEPHONE	360	500	500	500	0.00%	
CONFERENCES		100	100	100	0.00%	
INSURANCE & BONDS	1,033	1,200	1,200	1,200	0.00%	
AUDIT	310	500	500	500	0.00%	
VEHICLE MAINT & GAS	0	0	0	2,000		Vehicle used for Zoning/ORD
MEMBERSHIP		100	100	100	0.00%	
COMPUTER SERVICES	1,734	3,000	3,000	3,000	0.00%	
CODIFICATION	6,431	5,000	5,000	100	-98.00%	Finished project
OFFICE EQUIPMENT		1,500	1,500	1,500	0.00%	
FICA/MEDICARE	2,790	4,800	4,800	6,000	25.00%	New employee
ZONING/CODE ADMINISTRATOR	6,465	31,500	31,500	42,000	33.33%	New employee
TOTAL:	81,326	125,000	125,000	143,800	15.04%	
	ACTUAL	AMENDED	ESTIMATED	ADOPTED	BUDGET %	Page 8
	EXPENSES	BUDGET	EXPENSES	BUDGET	CHANGE	COMPARATIVE
PARK DEPARTMENT	03/31/22	03/31/23	03/31/23	03/31/24	2023-24	STATEMENT
PART TIME- WAGES	11,988	18,000	18,000	18,000	0.00%	
FICA/MEDICARE	917	1,300	1,300	1,300	0.00%	
OFFICE SUPPLIES & POSTAGE	250	500	500	500	0.00%	
MARKETING & PROMOTION		1,000	1,000	1,000	0.00%	
AUDIT EXPENSE	155	500	500	500	0.00%	
CONTRACTUAL SERVICES	550	500	500	1,000	100.00%	
MAINTENANCE & SUPPLIES	2,461	3,000	3,000	3,000	0.00%	
GAS & OIL EXPENSE	682	700	700	800	14.29%	
•						

UTILITIES	3,335	4,000	4,000	4,000	0.00%
EQUIPMENT REPAIRS & MAINTENANCE	1,207	1,500	1,500	1,500	0.00%
CAPITAL IMPROVEMENTS		100	100	100	0.00%
MISCELLANEOUS EXPENSE	511	500	500	500	0.00%
PRESCRIBED BURN	4,475	0	0	8,200	No Burn in 2022
EQUIPMENT	2,507	3,000	3,000	3,000	0.00%
TOTAL:	30,444	36,000	36,000	44,800	24.44%
<u>DENTAL</u>					
DENTAL EXPENSES	10,030	14,000	14,000	15,000	7.14% New employees
TOTAL:	10,030	14,000	14,000	15,000	7.14%
VISION					
VISION EXPENSES	628	3,000	3,000	4,000	33.33% New employees
TOTAL:	628	3,000	3,000	4,000	33.33%
<u>ARPA</u>					
WAGES	25,837	80,000	80,000	80,000	0.00%
FICA/MEDICARE EXPENSE	1,943	6,500	6,500	6,500	0.00%
PENSION EXPENSE	5,759	15,000	15,000	15,000	0.00%
OFFICE SUPPLIES	234	6,000	6,000	6,000	0.00%
COVID COPAY/PPE SUPPLIES	885	5,000	5,000	5,000	0.00%
CONTRACTUAL SERV - MOSQUITO	30,000	400,000	400,000	200,000	-50.00% Less Projects
BLDG MAINTAINENCE	12,785	10,000	10,000	10,000	0.00%
COMPUTER SERVICES	5,000	5,000	5,000	5,000	0.00%
EQUIPMENT	5,797	12,500	12,500	12,500	0.00%
CAPITAL IMPROVEMENTS	7,800	30,000	30,000	30,000	0.00%
INTEREST EXPENSE		30,000	30,000	0	-100.00%
TOTAL:	96,040	600,000	600,000	370,000	-38.33%
GRAND TOTAL OF EXPENDITURES	1,574,145	2,831,137	2,831,137	2,784,716	-1.64%
	1,01 1,110	_,001,101	_,001,101	_,, ,, ,,	Page 9
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		AMENDED	ESTIMATED	ADOPTED	
		BUDGET	BUDGET	BUDGET	
		03/31/23	03/31/23	03/31/24	
BEGINNING FUND BALANCE		2,711,226	2,711,226	2,195,874	
EXCESS OF REVENUES & (EXPENSES)		(515,352)	(515,352)	(578,931)	
ENDING FUND BALANCE		2,195,874	2,195,874	1,616,943	-26.36%

	DOI I	CE FUND				
	FOLI	CLIUND				
	ACTUAL	AMENDED	ESTIMATED	ADOPTED	BUDGET %	
	REVENUES	BUDGET	REVENUES	BUDGET	CHANGE	COMPARATIVE
	03/31/22	03/31/23	03/31/23	03/31/24	2023-24	STATEMENT
			-		•	
REVENUES						
TAXES	1,042,855	1,030,000	1,030,000	1,050,000	1.942%	Taxable Value Increased
LIQUOR CONTROL	1,381	1,000	1,000	1,000	0.00%	
INTEREST		5,000	5,000	5,000	0.00%	
MISCELLANEOUS INCOME	992	1,000	1,000	1,000	0.00%	
COPY MACHINE FEES	628	900	900	900	0.00%	
NOTARY FEES	84	300	300	300	0.00%	
SALE OF EQUIPMENT						
ORDINANCE ENFORCEMENT	9,429	9,000	9,000	9,000	0.00%	
REIMB- SCH RESOURCE OFFICER	105,117	118,000	118,000	118,000	0.00%	
VEHICLE IMPOUND FEES	3,115	2,000	2,000	2,000	0.00%	
WORKMEN'S COMP DIVIDENDS	2,233	0	0	0		
STATE GRANT- EDUCATION	1,571	2,500	2,500	2,500	0.00%	
TOTAL:	1,167,405	1,169,700	1,169,700	1,189,700	1.71%	
						Page 10
	ACTUAL	AMENDED	ESTIMATED	ADOPTED	BUDGET %	
	EXPENSES	BUDGET	EXPENSES	BUDGET	CHANGE	COMPARATIVE
EXPENDITURES	03/31/22	03/31/23	03/31/23	03/31/24	2023-24	STATEMENT
OFFICERS WAGES	566,494	635,000 37,000	635,000 37,000	668,000		Wage Increase
PART TIME WAGES	47,050			40,000		Increase part time
COMPENSATED ABSENCES DUE CLERICAL WAGES	13,993 37,632	36,000 50,000	36,000 40,000	23,000 40,000		Chief Retired Actual prior year
FICA EXPENSE	50,166	59,000	59,000	63,000		Increase wages
HEALTH INSURANCE	58,150	80,000	80,000	90,000		Per Blue Care network
DISABILITY INSURANCE	7,113	7,500	7,500	8,000		Ins determined by wages
DENTAL INSURANCE	4,965	6,000	6,000	6,000	0.00%	ms determined by wages
VISION INSURANCE	922	2,500	2,500	2,500	0.00%	
LIFE INSURANCE	1,929	3,000	3,000	3,000	0.00%	
OFFICE/OPERATING SUPPLIES	2,897	6,000	6,000	6,000	0.00%	
0.1.102/01 210(1110 0011 2120	2,001	0,000	0,000	0,000	0.0070	

UNIFORM CLEANING	1,635	2,500	2,500	2,500	0.00%
UNIFORMS	5,438	5,000	5,000	6,000	20.00% New hires
FIREARMS/SUPPLIES	3,940	4,000	4,000	4,000	0.00%
METER CHARGES- COPIES	758	1,200	1,200	1,200	0.00%
AUDIT EXPENSE	2,325	3,000	3,000	3,000	0.00%
LEIN/ARMS	2,694	4,500	4,500	4,500	0.00%
PENSION CONTRACT EXPENSE	128,185	185,000	185,000	167,000	-9.73% Annual Wage increase
LEGAL FEES	11,935	38,000	38,000	30,000	-21.05%
TELEPHONE EXPENSE	2,521	4,200	4,200	4,200	0.00%
TELEPHONE LEASE	1,632	1,800	1,800	1,800	0.00%
INTERNET	1,511	2,000	2,000	2,000	0.00%
GAS & OIL EXPENSE	22,217	34,000	34,000	36,000	5.88%
RADIO REPAIRS/MAINTENANCE	0	2,500	2,500	2,500	0.00%
CAR REPAIR MAINTENANCE	9,304	12,000	12,000	12,000	0.00%
TRAINING & CONVENTIONS	4,501	4,000	4,000	4,000	0.00%
VEHICLE & LIABILITY INS	12,740	20,000	20,000	20,000	0.00%
WORKMEN'S COMP INSURANCE	3,503	11,000	11,000	13,000	18.18%
UTILITIES	3,119	3,500	3,500	4,000	14.29%
BLDG MAINTENANCE/REPAIRS	2,898	4,000	4,000	4,000	0.00%
COMPUTER MAINTENANCE AGREE	1,685	2,600	2,600	2,600	0.00%
MISCELLANEOUS EXPENSE		100	100	100	0.00%
MEMBERSHIP DUES	440	1,500	1,500	1,500	0.00%
OFFICE EQUIPMENT	983	4,000	4,000	4,000	0.00%
VEHICLE/4 YR LEASE	14,481	35,500	35,500	60,000	69.01%
RADIO EQUIPMENT		2,500	2,500	2,500	0.00%
CAPITAL IMPROVEMENT		0	0	0	
POST RETIREMENT HEALTH CARE	52,518	70,000	70,000	70,000	0.00%
TOTAL:	1,082,274	1,380,400	1,370,400	1,411,900	2.28%
					Page 11
		AMENDED	ESTIMATED	ADOPTED	
		BUDGET	BUDGET	BUDGET	
		03/31/23	03/31/23	03/31/24	
BEGINNING FUND BALANCE		1,293,556	1,293,556	1,092,856	
EVOEDO OF DEVENUES OF (EVDENOS)		(040.700)	(200 700)	(000,000)	
EXCESS OF REVENUES OR (EXPENSES)		(210,700)	(200,700)	(222,200)	10 600/
ENDING FUND BALANCE		1,082,856	1,092,856	870,656	-19.60%
	DRUG ENFO	RCEMENT F	IIND		
		COLINEIAII		1	

	ACTUAL	ADOPTED		ADOPTED		
	REVENUES	BUDGET		BUDGET		
	03/31/22	03/31/23		03/31/24		
REVENUES						
INTEREST INCOME	0					
FORFEITURE INCOME	89	25		25		
TOTAL:	89	25		25		
	ACTUAL	ADOPTED		ADOPTED		
	EXPENSES	BUDGET		BUDGET		
	03/31/22	03/31/23		03/31/24		
<u>EXPENDITURES</u>						
PAID TO PROSECUTOR	5	5		5		
AUTO EXPENSE						
CAPITOL OUTLAY						
TOTAL:	5	5		5		
		ADOPTED		ADOPTED		
		BUDGET		BUDGET		
		03/31/23		03/31/24		
BEGINNING FUND BALANCE		2,674		653		
EXCESS OF REVENUES OR (EXPENSES)		20		20		
ENDING FUND DALANGE		2.004		672		
ENDING FUND BALANCE		2,694		673		
						Page 12
		COL ID A	MACTE FUNI	_		Page 12
		SOLID	WASTE FUNI	J		
	407:11	4454555	FOTINATES	1005750	DUDGET **	
	ACTUAL	AMENDED	ESTIMATED	ADOPTED	BUDGET %	COMPARATIVE
	REVENUES	BUDGET	REVENUES	BUDGET	CHANGE	COMPARATIVE
DEVENITES	03/31/22	03/31/23	03/31/23	03/31/24	2023-24	STATEMENT
REVENUES TRACHIPECYCLING ASSESSMENTS	EDE 640	522.000	F22 000	F22 000	0.000/	
TRASH/RECYCLING ASSESSMENTS	525,618	522,000	522,000	522,000	0.00%	
MISCELLANEOUS INCOME		0		0	0.00%	
INTEREST	525,618	522,000	522,000	522,000	0.00%	
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	ACTUAL	AMENDED	ESTIMATED	ADOPTED	BUDGET %	
	EXPENSES	BUDGET	EXPENSES	BUDGET	CHANGE	COMPARATIVE
	03/31/22	03/31/23	03/31/23	03/31/24	2023-24	STATEMENT
<u>EXPENDITURES</u>						
AUDIT	620	900	900	900	0.00%	
TRASH & RECYCLING ASSESSMENTS	497,384	515,000	515,000	515,000	0.00%	
MICHIGAN LANDFILL/TAX	1,996	3,000	3,000	3,000	0.00%	
FUEL SURCHARGE	1,851	50,000	50,000	50,000	0.00%	
LIABILITY INS & BOND	1,895	2,500	2,500	2,500	0.00%	
	503,746	571,400	571,400	571,400	0.00%	
		ADOPTED	ESTIMATED	ADOPTED		
		BUDGET	BUDGET	BUDGET		
		03/31/23	03/31/23	03/31/24		
BEGINNING FUND BALANCE		343,918	343,918	294,518		
EXCESS OF REVENUES OVER (EXPENSES)		(49,400)	(49,400)	(49,400)		
,		, ,	, ,	, ,		
ENDING FUND BALANCE		294,518	294,518	245,118	-16.77%	
		,	,	,		
	CHARTER TOWNS	SHIP OF FLUSHING	G			Page 13
		7 0 200				. ugo 10
YFAR 202	2-23 PROJECTED I	BUDGET COMPAR	RED TO 2023-2024			
TEAN 202	L 201 ROOLO LED I	SOBOLI COMI AI	(LD 10 2020 2024			
		AMENDED		ADOPTED	DOLLAR	
	ACTUAL	BUDGET	ESTIMATED	BUDGET	(INCR/DECR)	
	3/31/2022	3/31/2023	3/31/2023	3/31/2024	2022-24	
REVENUES	3,892,369	4,007,510	4,007,485	3,917,510		
FUND BALANCE- BEG OF YEAR	0,002,000	4,351,374	4,348,700	3,583,901	-764,799	
TOTAL AVAILABLE RESOURCES		8,358,884	8,356,185	7,501,411	-854,774	
TOTAL AVAILABLE RESOURCES		0,330,004	0,000,100	7,501,711	-004,774	
EXPENSES:						
TOWNSHIP BOARD	214,702	269,600	269,600	276,600	7,000	
SUPERVISOR	47,703	54,490	54,490	57,491	3,001	
CLERK	59,027	91,067	91,067	111,680	20,613	
ACCOUNTING	127,594	141,650	141,650	144,150	2,500	
ASSESSOR	126,405	148,050	148,050	150,550		
ELECTIONS	12,261	45,000	45,000	55,000	10,000	
LLLOTIONS	12,201	45,000	45,000	55,000	10,000	

TREASURER	134,277	163,630	163,630	168,095	4,465	
HALL RENTAL	1,477	3,800	3,800	3,800	0	
TOWNSHIP HALL	72,828	95,350	95,350	95,350	0	
PUBLIC SERVICES	479,428	944,100	944,100	1,048,000	103,900	
WATER DEPARTMENT	79,975	96,400	96,400	96,400	0	
ZONING	81,326	125,000	125,000	143,800	18,800	
PARK	30,444	36,000	36,000	44,800	8,800	
DENTAL	10,030	14,000	14,000	15,000	1,000	
VISION	628	3,000	3,000	4,000	1,000	
ARPA	96,040	600,000	600,000	370,000	-230,000	
POLICE	1,082,274	1,380,400	1,370,400	1,411,900	41,500	
DRUG ENFORCEMENT	5	5	0	5	5	
TRASH	503,746	571,400	571,400	571,400	0	
	3,160,170	4,782,942	4,772,937	4,768,021	-4,916	
PROJECTED AMOUNT OF REVENUES OVER/(UNDER) EXPENSES (765,452)			(765,452)	(850,511)		
PROJECTED 3/31/23 FUND BALANCE				2,733,390		
PROJECTED 3/13/24 FUND BALANCES AS A % OF TOTAL 2022-23 EXPENSES				57.33%		