

	A	B	C	D	E	F	G	H	I	J
1					as of 11/29/2022	11/29/22 entered ORIGINAL BUDGET	proof as of 11/29/2022	INFLATION RATE PAYROLL INCREASE IN 2022	PROPOSED BUDGET	
2	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ACTAL 2021-2022	YTD 2022-2023	2022-2023 ORIGINAL BUDGET	AMENDED BUDGET 2022-2023	CATEGORY DESCRIPTION	2023-2024	
3	INCOME	2019-2020 INCOME	2020-2021 INCOME	2021-2022 INCOME	2022-2023 INCOME	INCOME	INCOME	INCOME	INCOME	
4	\$ 101,654.24	\$ 105,334.33	\$ 108,507.11	\$ 111,610.22	\$ 171.53	\$ 117,000.00	\$ 117,000.00	403 CURRENT REAL PROP TAX	\$ 117,000.00	
5	\$ 7,954.00	\$ 8,258.29	\$ 8,405.41	\$ 8,619.28	\$ 8,634.75	\$ 7,500.00	\$ 7,500.00	404 ADM FEE .5% SUMMER TAX COL	\$ 8,600.00	
6	\$ 4,614.88	\$ 4,977.77	\$ 5,124.72	\$ 4,954.82	\$ 5.42	\$ 4,300.00	\$ 4,300.00	405 WINTER .5% ADM. FEE	\$ 4,300.00	
7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00	410 PERSONAL PROP. TAX	\$ 1.00	
8	\$ 431.00	\$ 458.50	\$ 399.50	\$ 457.00	\$ 315.50	\$ 300.00	\$ 300.00	426 SPECIFIC TRAILER TAX 3%	\$ 300.00	
9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00	427 SPECIFIC TRAILER TAX 3%	\$ 1.00	
10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00	428 SPECIFIC TRAIL TAX 1%	\$ 1.00	
11	\$ 438.46	\$ 446.78	\$ 453.02	\$ 468.00	\$ -	\$ 400.00	\$ 400.00	440 SWAMPLAND TAX PILT	\$ 400.00	
12	\$ 1,717.25	\$ 2,374.33	\$ 915.06	\$ 1,264.75	\$ 383.55	\$ 1,500.00	\$ 1,500.00	446 INTEREST & PEN. PROP TAX	\$ 1,500.00	
13	\$ 12.00	\$ 8.00	\$ 14.00	\$ 14.00	\$ -	\$ 1.00	\$ 1.00	501 DOG TAX LICENSE	\$ 1.00	
14	\$ 264.14	\$ 596.88	\$ 585.00	\$ 461.47	\$ 371.13	\$ 250.00	\$ 250.00	441 STATE SHARED LOCAL STABILIZATION	\$ 250.00	
15				\$ 175,027.26	\$ -	\$ 93,364.50	\$ 93,364.50	503 ARPA FEDERAL FUNDS AMERICAN RESCUE	\$ -	
16	\$ 280,436.00	\$ 294,995.00	\$ 293,400.00	\$ 342,090.00	\$ 182,460.00	\$ 320,000.00	\$ 320,000.00	576 CONSTITUTIONAL	\$ 342,000.00	
17						\$ 1.00	\$ 1.00	577 STATUTORY	\$ 1.00	
18	\$ 5,918.00	\$ 5,890.00	\$ 5,887.00	\$ 5,892.50	\$ 5,912.50	\$ 5,900.00	\$ 5,900.00	575 REIMB STATE SUMMER TAX COLL.	\$ 5,900.00	
19	\$ 12,714.64	\$ 15,716.44	\$ 15,829.88	\$ 14,762.62	\$ 3,882.55	\$ 15,000.00	\$ 15,000.00	620 FRANCHISE FEES	\$ 15,000.00	
20	\$ 3,900.00	\$ 5,155.00	\$ 3,980.00	\$ 3,980.00	\$ 2,695.76	\$ 3,000.00	\$ 3,000.00	628 CEMETERY GRAVE OPENING *	\$ 3,000.00	
21	\$ 530.00	\$ 1,686.00	\$ 1,648.80	\$ 2,327.60	\$ 1,503.60	\$ 1,500.00	\$ 1,500.00	629 CEMETERY MARKER FOUNDATION	\$ 1,500.00	
22	\$ 5,377.00	\$ 5,963.44	\$ 6,529.45	\$ 6,400.64	\$ 6,163.65	\$ 6,500.00	\$ 6,500.00	631 METRO ACT	\$ 6,500.00	
23	\$ 340.00	\$ 120.00	\$ 1,800.00	\$ 720.00	\$ 960.00	\$ 1,000.00	\$ 1,000.00	642 CEMETERY LOT SALES	\$ 1,000.00	
24	\$ 6,137.50	\$ 6,625.00	\$ 2,060.00	\$ 5,950.00	\$ 4,900.00	\$ 4,000.00	\$ 5,000.00	665 HALL RENT	\$ 5,000.00	
25	\$ 3,820.00	\$ 3,520.00	\$ 3,570.00	\$ 4,275.00	\$ 5,230.00	\$ 4,000.00	\$ 4,500.00	666 STONE HATCHERY PARK	\$ 4,500.00	
26	\$ 50.00	\$ 50.00	\$ 50.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	667 PAVILION HALL PARK SHELTER RENT	\$ 25.00	
27	\$ 100.00							668 SHP DEPOSIT		
28	\$ 3,560.23	\$ 3,390.91	\$ 146.83	\$ 78.46	\$ 1,049.52	\$ 150.00	\$ 150.00	673 INTEREST	\$ 1,000.00	
29	\$ -	\$ 2,806.00		\$ 708.25	\$ 5,449.00	\$ 1.00	\$ 1.00	674 DONATIONS & CONTRIB. PARKS	\$ 1.00	
30	\$ 573.51	\$ 6,221.68	\$ 22,524.22	\$ 4,365.25	\$ 1,315.24	\$ 1.00	\$ 1.00	692 REIMB.	\$ 1.00	
31					\$ -	\$ 1.00	\$ 1.00	693 REFUNDS	\$ 1.00	
32	\$ 1,424.17	\$ 3,669.04	\$ 32.62	\$ 792.49	\$ 412.70	\$ 1.00	\$ 1.00	694 MISC. REVENUE	\$ 1.00	
33	\$ -					\$ 40,424.65	\$ 142,024.66	695 ADVANCE FROM FUND BALANCE	\$ 180,190.22	new amt
34	\$ 441,967.02	\$ 478,263.39	\$ 481,862.62	\$ 695,244.61	\$ 231,841.40	\$ 626,123.15	\$ 729,223.16	TOTAL INCOME	\$ 697,974.22	
35										
36	\$ 589,384.43				\$ 556,211.14	\$ 727,723.17	\$ 727,621.47	EXPENSE	\$ 697,974.22	
37	\$ (147,417.41)	ACTUAL YTD			\$ (324,369.74)	\$ 101,600.02	\$ 1,601.69	difference to revenue to expense ADVANCE FROM FUND BALANCE MUST BE INCLUDED IN FINAL BUDGET		

	A	B	C	D	E	F	G	H	I	J
38					as of 11/29/2022		as of 11/29/2022		PROPOSED BUDGET	
39	ACTUAL 2018-2019	ACTUAL YTD 2019-2020	ACTUAL 2020-2021	ACTAL 2021-2022	ACTUAL YTD	ORIGINAL BUDGET	AMENDED BUDGET 2022-2023	CATEGORY DESCRIPTION EXPENSES	2023-2024	
40	101 TWP. BOARD	101 TWP. BD.	101 1PW. BD.	101 TWP. BD.	101 TWP. BD.	2022-2023 TWP BD	101TOWNSHIP BOARD	101TOWNSHIP BOARD	101 TOWNSHIP BOARD	7% increase
41	\$ 9,463.20	\$ 9,651.84	\$ 9,845.28	\$ 9,983.04	\$ 6,888.32	\$ 10,332.41	\$ 10,332.41	702 WAGES divide by 4 trustees	\$ 11,055.68	\$ 723.27
42	\$ 684.50	\$ 160.00	\$ 320.00	\$ 315.44	\$ 120.00	\$ 1,100.00	\$ 1,100.00	703 PER DIEM \$40.00 per special meeting	\$ 1,100.00	
43	\$ 1,358.38	\$ 1,386.42	\$ 1,731.54	\$ 1,390.47	\$ 1,580.66	\$ 1,200.00	\$ 1,600.00	726 OFFICE SUPPLIES	\$ 1,600.00	
44	\$ 8.11	\$ 70.65	\$ 127.10	\$ 41.80	\$ -	\$ 100.00	\$ 100.00	728 POSTAGE	\$ 100.00	
45	\$ 1,842.50	\$ 2,898.33	\$ -	\$ 662.11	\$ -	\$ 3,000.00	\$ 2,900.00	800 CONTRACTUAL SERVICES	\$ 3,000.00	
46	\$ 681.46	\$ 1,468.71	\$ 1,381.91	\$ 1,349.45	\$ 1,133.87	\$ 1,250.00	\$ 1,250.00	801 CONTRACT SERV. COPY MACHINE	\$ 1,250.00	
47	\$ 1,548.88	\$ 2,024.31	\$ 1,222.87	\$ 1,360.76	\$ 1,880.01	\$ 2,500.00	\$ 2,500.00	870 MILEAGE .655	\$ 2,500.00	all pension salary
48	\$ 16,834.92	\$ 17,318.00	\$ 17,695.40	\$ 17,902.80	\$ 12,359.92	\$ 18,723.94	\$ 18,723.94	874 PENSION	\$ 20,140.62	\$ 100,703.11
49	\$ 7,028.49	\$ 7,771.88	\$ 7,364.03	\$ 7,452.47	\$ 25.80	\$ 7,000.00	\$ 7,000.00	900 PRINTING & PUBLISHING	\$ 7,000.00	
50	\$ 42.27	\$ 15.32	\$ 646.53	\$ 603.38	\$ 547.22	\$ 250.00	\$ 650.00	956 MISC	\$ 700.00	
51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00	957 RETURN & ALLOWANCE	\$ 1.00	
52	\$ 1,967.93	\$ 1,901.95	\$ 1,864.18	\$ 2,196.75	\$ 2,423.45	\$ 2,500.00	\$ 2,500.00	958 MEMBERSHIP & DUES (includes MCDC)	\$ 5,500.00	
53	\$ 5,190.43	\$ 1,758.38	\$ 45.00	\$ 776.00	\$ 683.74	\$ 4,500.00	\$ 1,100.00	960 EDUCATION & TRAINING	\$ 4,500.00	
54	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -	\$ 1.00	\$ 1.00	961 PUBLIC RELATIONS	\$ 1.00	
55	\$ 1,446.87	\$ -	\$ 1,367.06	\$ -	\$ 878.97	\$ 2,500.00	\$ 1,700.00	970 SMALL FIXED ASSETS	\$ 5,000.00	
56	\$ 599.39	\$ 844.60	\$ 735.14	\$ 1,151.90	\$ 519.00	\$ 850.00	\$ 850.00	971 CAPITOL OUTLAY SOFTWARE	\$ 850.00	
57	\$ -	\$ -	\$ -	\$ -	\$ 1,222.83	\$ 1,500.00	\$ 1,500.00	972 LARGE FIXED ASSETS	\$ 1,500.00	
58	\$ 48,697.33	\$ 47,270.39	\$ 44,346.04	\$ 47,686.37	\$ 30,263.79	\$ 57,308.35	\$ 53,808.35	TOTAL 101 TWP. BOARD	\$ 65,798.30	
59					as of 11/29/2022		AMENDED BUDGET			
60	ACTUAL 2018-2019	ACTUAL YTD	ACTUAL 2020-2021	ACTAL 2021-2022	ACTUAL YTD		2022-23			10% increase
61	171 SUPERVISOR	171 SUPERVISOR	171 SUPERVISOR	171 SUPERVISOR	171 SUPERVISOR	171 SUPERVISOR	171 SUPERVISOR	171 SUPERVISOR	171 SUPERVISOR	increase amount
62	\$ 17,550.48	\$ 18,901.44	\$ 19,279.56	\$ 19,549.44	\$ 13,489.12	\$ 20,233.65	\$ 20,233.65	702 WAGES	\$ 22,257.02	\$ 2,023.37
63	\$ 89.25	\$ -	\$ -	\$ 227.60	\$ -	\$ 1,000.00	\$ 1,000.00	706 DEPUTY SUPERVISOR @ 15.00 per hr	\$ 1,000.00	
64										
65	\$ 72.91	\$ 14.48	\$ 444.85	\$ 478.40	\$ -	\$ 250.00	\$ 250.00	726 OFFICE SUPPLIES	\$ 250.00	
66	\$ 9.90	\$ -	\$ -	\$ -	\$ -	\$ 10.00	\$ 10.00	728 POSTAGE	\$ 10.00	
67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00	956 MISC.	\$ 1.00	
68	\$ 17,722.54	\$ 18,915.92	\$ 19,724.41	\$ 20,255.44	\$ 13,489.12	\$ 21,494.65	\$ 21,494.65	TOTAL 171 SUPERVISOR	\$ 23,518.02	
69					as of 11/29/2022				PROPOSED BUDGET	
70	ACTUAL 2018-2019	ACTUAL YTD	ACTUAL 2020-2021	ACTAL 2021-2022	ACTUAL YTD	2022-2023	AMENDED BUDGET 2022-2023	CATEGORY DESCRIPTION	2023-2024	
71										
72	191 ELECTIONS	191 ELECTIONS	191 ELECTIONS	191 ELECTIONS	191 ELECTIONS	191 ELECTIONS	191 ELECTIONS	191 ELECTIONS	191 ELECTIONS	
73	\$ 7,040.64	\$ 4,963.00	\$ 9,314.53	\$ 3,314.21	\$ 8,491.50	\$ 7,000.00	\$ 8,491.50	702 WAGES @ 15.00 PER HR chair @ 16.00	\$ 4,000.00	
74	\$ 838.12	\$ 945.00	\$ 1,604.30	\$ -	\$ 1,170.00	\$ 500.00	\$ 1,170.00	703 TRAINING WAGES @ \$15.00	\$ 1,500.00	
75	\$ -	\$ -	\$ 1,500.00	\$ 500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	704 ELECTION WAGES CLERK	\$ 1,000.00	
76	\$ 1,379.88	\$ 878.40	\$ 2,843.23	\$ 513.83	\$ 4,025.80	\$ 1,500.00	\$ 4,025.80	726 OFFICE SUPPLIES	\$ 1,500.00	
77	\$ 757.10	\$ 962.95	\$ 2,003.45	\$ 1,257.31	\$ 2,509.41	\$ 3,000.00	\$ 3,000.00	728 POSTAGE	\$ 3,000.00	
78	\$ 1,117.50	\$ 420.00	\$ 2,492.50	\$ 1,080.27	\$ 3,374.67	\$ 3,800.00	\$ 3,513.50	818 CONTRACTUAL SERVICES	\$ 3,800.00	
79	\$ 70.01	\$ 25.00	\$ 157.28	\$ 366.34	\$ 482.74	\$ 500.00	\$ 500.00	900 PRINTING & PUBLISHING	\$ 500.00	
80	\$ -	\$ -	\$ -	\$ 235.98	\$ -	\$ 1.00	\$ 1.00	956 MISC. ELECTIONS	\$ 1.00	
81	\$ 90.06	\$ 82.46	\$ 79.19	\$ -	\$ 515.12	\$ 500.00	\$ 515.12	969 MEALS	\$ 500.00	
82	\$ 11,293.31	\$ 8,276.81	\$ 19,994.48	\$ 7,267.94	\$ 21,569.24	\$ 17,801.00	\$ 22,216.92	TOTAL 191 ELECTIONS	\$ 15,801.00	
83										

	A	B	C	D	E	F	G	H	I	J
84							as of 11/29/2022			
85					as of 11/29/2022	2022-2023 ORIGINAL BUDGET	AMENDED BUDGET 2022-2023		PROPOSED BUDGET	
86	ACTUAL 2018-2019	ACTUAL YTD	ACTUAL 2020-2021	ACTAL 2021-2022	ACTUAL YTD	2022-2023		CATEGORY DESCRIPTION	2023-2024	
87	209 ASSESSING	209 ASSESSING	209 ASSESSING	209 ASSESSING	209 ASSESSING	209 ASSESSING	209 ASSESSING	209 ASSESSING	209 ASSESSING	increase amt.
88	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	702 WAGES	\$ 100.00	
89	\$ 33.47	\$ 258.78	\$ 117.19	\$ 5.49	\$ -	\$ 300.00	\$ 300.00	726 OFFICE SUPPLIES	\$ 300.00	
90	\$ 106.91	\$ 44.00	\$ 27.50	\$ 126.94	\$ -	\$ 200.00	\$ 200.00	728 POSTAGE	\$ 200.00	
91			\$ 58.83			\$ 1.00	\$ 1.00	956 MISC.	\$ 1.00	
92	\$ 1,293.00	\$ 1,474.00	\$ 1,551.00	\$ 1,824.00	\$ 545.00	\$ 2,000.00	\$ 2,000.00	809 ASSESSING SOFTWARE SUPPORT	\$ 2,000.00	INCREASE 7%
93	\$ 30,888.04	\$ 30,728.04	\$ 30,728.04	\$ 30,728.04	\$ 22,365.60	\$ 35,310.00	\$ 35,310.00	818 CONTRACTURAL SERVICES	\$ 37,781.70	\$ 2,471.70
94	\$ -					\$ -			\$ -	
95	\$ 32,421.42	\$ 32,604.82	\$ 32,582.56	\$ 32,784.47	\$ 22,910.60	\$ 37,911.00	\$ 37,911.00	TOTAL 209 ASSESSING	\$ 40,382.70	
96					as of 11/29/2022	2022-2023 ORIGINAL BUDGET	AMENDED BUDGET 2022-2023			
97	ACTUAL 2018-2019	ACTUAL YTD	ACTUAL 2020-2021	ACTAL 2021-2022	ACTUAL YTD					
98	215 CLERK	201 CLERK	215 CLERK	215 CLERK	215 CLERK	215 CLERK	215 CLERK	215 CLERK	215 CLERK	increase amt. 7%
99	\$ 30,544.44	\$ 31,155.24	\$ 31,778.40	\$ 32,223.36	\$ 22,234.08	\$ 33,351.12	\$ 33,351.12	702 WAGES	\$ 35,685.70	\$ 2,334.58
100	\$ 838.31		\$ -	\$ 732.15	\$ 1,316.31	\$ 100.00	\$ 14,646.00	707 CLERK ADM. ASSIST. @\$15.00 per hr.	\$ 15,600.00	\$ 954.00
101	\$ 11,420.84	\$ 15,241.13	\$ 18,101.46	\$ 20,430.87	\$ 11,133.50	\$ 19,500.00	\$ 12,644.38	706 DEPUTY CLERK @ \$ 15.00 per hr.	\$ 15,600.00	\$ 2,955.62
102	\$ 687.75	\$ 635.32	\$ 388.55	\$ 478.91	\$ 397.04	\$ 1,000.00	\$ 1,000.00	726 OFFICE SUPPLIES	\$ 1,000.00	
103	\$ 108.74	\$ 110.00	\$ 89.70	\$ 249.83	\$ 12.87	\$ 300.00	\$ 300.00	728 POSTAGE	\$ 300.00	
104	\$ 86.32	\$ 42.00	\$ 44.00	\$ 48.00		\$ 100.00	\$ 100.00	956 MISC	\$ 100.00	
105	\$ 43,686.40	\$ 47,183.69	\$ 50,402.11	\$ 54,163.12	\$ 35,093.80	\$ 54,351.12	\$ 62,041.50	TOTAL 215 CLERK	\$ 68,285.70	
106					as of 11/29/2022				40X\$15.=\$600X52+=31,200./2=\$15,600.	
107	ACTUAL 2018-2019	ACTUAL YTD	ACTUAL 2020-2021	ACTAL 2021-2022	ACTUAL YTD					
108	247 BOARD OF REVIEW	247 BOARD OF REVIEW	247 BOARD OF REVIEW	247 BOARD OF REVIEW	247 BOARD OF REVIEW	247 BOARD OF REVIEW	247 BOARD OF REVIEW	247 BOARD OF REVIEW	247 BOARD OF REVIEW	
109	\$ 1,115.00	\$ 988.00	\$ 1,036.00	\$ 1,300.46	\$ 160.00	\$ 1,500.00	\$ 1,500.00	702 WAGES @\$15.00 per hr. per diem \$40.0	\$ 1,500.00	
110					\$ -	\$ 500.00	\$ 500.00	703 TRAINING BOR	\$ 500.00	
111					\$ -	\$ 100.00	\$ 100.00	870 MILEAGE BOR	\$ 100.00	
112	\$ 42.23		\$ -	\$ 74.20	\$ -	\$ 1.00	\$ 1.00	969 MEALS	\$ 1.00	
113			\$ -			\$ 50.00	\$ 50.00	956 MISC. BOR	\$ 50.00	
114	\$ 1,157.23	\$ 988.00	\$ 1,036.00	\$ 1,374.66	\$ 160.00	\$ 2,151.00	\$ 2,151.00	TOTAL 247 BOARD OF REVIEW	\$ 2,151.00	
115										
116	ACTUAL 2018-2019	ACTUAL YTD	ACTUAL 2020-2021	ACTAL 2021-2022	ACTUAL YTD					
117	253 TREASURER	253 TREASURER	253 TREASURER	253 TREASURER	253 TREASURER	253 TREASURER	253 TREASURER	253 TREASURER	253 TREASURER	increase amt 7%
118	\$ 17,992.20	\$ 18,351.84	\$ 18,719.04	\$ 18,981.12	\$ 13,096.96	\$ 19,645.40	\$ 19,645.40	702 WAGES	\$ 21,020.58	\$ 1,375.18
119	\$ 8,203.32	\$ 8,367.36	\$ 8,534.76	\$ 8,654.28	\$ 5,971.44	\$ 8,957.14	\$ 8,957.14	705 TREAS.WAGES SUMMER TAX COLL	\$ 9,584.14	\$ 627.00
120						\$ -			\$ -	
121	\$ 1,394.45	\$ 3,152.50	\$ 669.14	\$ 2,433.30	\$ 437.50	\$ 3,000.00	\$ 3,000.00	706 DEPUTY TREAS. @15.00 per hr	\$ 3,000.00	
122	\$ 876.99					\$ -		707 DEPUTY SUMMER TAX COLL		
123	\$ 810.23	\$ 461.35	\$ 265.74	\$ 894.79	\$ 31.42	\$ 1,000.00	\$ 428.43	726 OFFICE SUPPLIES	\$ 1,000.00	
124	\$ 299.20	\$ 264.70	\$ 302.85	\$ 212.18	\$ 1,071.57	\$ 500.00	\$ 1,071.57	728 POSTAGE (includes tax notice postage)	\$ 1,100.00	
125				\$ 61.20	\$ 30.00	\$ 100.00	\$ 100.00	727 SUMMER TAX OFFICE SUPPLIES	\$ 100.00	
126	\$ 662.00	\$ 678.00	\$ 691.00	\$ 1,255.50	\$ -	\$ 1,300.00	\$ 1,300.00	809 TREAS SOFTWARE SUPPORT	\$ 1,300.00	support
127	\$ 78.00	\$ 42.00	\$ 44.00	\$ 48.00		\$ 100.00	\$ 100.00	956 MISC	\$ 100.00	
128	\$ 30,316.39	\$ 31,317.75	\$ 29,226.53	\$ 32,540.37	\$ 20,638.89	\$ 34,602.54	\$ 34,602.54	TOTAL 253 TREASURER	\$ 37,204.72	
129										BUDGET HEARING 1-10-2023

	A	B	C	D	E	F	G	H	I	J
130							as of 11/29/2022			
131	ACTUAL 2018-2019	ACTUAL YTD 2019-2020	ACTUAL 2020-2021	ACTAL 2021-2022	as of 11/29/2022	2022-2023 ORIGINAL BUDGET	AMENDED BUDGET 2022-2023		PROPOSED BUDGET	
132					ACTUAL YTD	2021-2022		CATEGORY DESCRIPTION	2023-2024	
133	265 TWP HALL	265 TWP HALL	265 TWP HALL	265 TWP HALL	265 TWP HALL	265 TWP HALL	265 TOWNSHIP HALL	265 TOWNSHIP HALL	265 TWP HALL	
134	\$ 342.26	\$ 349.11	\$ 356.09	\$ 356.09	\$ -	\$ 1,000.00	\$ 1,000.00	702 WAGES @\$15.00	\$ 1,000.00	
135	\$ 988.93	\$ 1,683.04	\$ 878.11	\$ 2,122.67	\$ 589.22	\$ 2,000.00	\$ 2,000.00	727 SUPPLIES	\$ 2,000.00	
136	\$ 14,431.18	\$ 8,420.40	\$ 11,181.40	\$ 12,055.00	\$ 9,422.19	\$ 15,000.00	\$ 15,000.00	800 CONTRACTUAL SERVICES	\$ 15,000.00	
137	\$ 3,716.34	\$ 3,789.10	\$ 3,235.09	\$ 5,330.34	\$ 3,536.20	\$ 5,000.00	\$ 5,000.00	921 ELECTRIC	\$ 5,000.00	
138	\$ 2,459.80	\$ 2,871.31	\$ 1,510.75	\$ 873.00	\$ 506.00	\$ 2,000.00	\$ 2,000.00	922 TRASH REMOVAL	\$ 2,000.00	includes SHP
139	\$ 985.74	\$ 950.62	\$ 992.06	\$ 972.58	\$ 612.49	\$ 1,800.00	\$ 1,800.00	923 HEAT	\$ 1,100.00	
140		\$ 2,790.84	\$ 2,729.54	\$ 14,697.91	\$ 10,750.16	\$ 4,000.00	\$ 11,500.00	724 INTERNET SERVICE	\$ 20,000.00	
141	\$ 1,488.50	\$ 1,029.75	\$ 7,285.31	\$ 2,612.00	\$ 2,261.02	\$ 7,000.00	\$ 7,000.00	930 REPAIRS & MAINT.	\$ 9,000.00	
142	\$ 1,439.64	\$ 879.78	\$ 1,494.49	\$ 1,583.27	\$ 1,191.04	\$ 1,600.00	\$ 1,600.00	953 TELEPHONE	\$ 1,600.00	
143	\$ 158.99	\$ 1,315.03	\$ 1,318.97	\$ 279.00	\$ 339.00	\$ 4,000.00	\$ 2,000.00	970 SMALL FIXED ASSETS	\$ 4,000.00	
144	\$ 11,858.18	\$ 4,739.56	\$ 7,743.20	\$ 9,747.70	\$ 5,218.00	\$ 20,000.00	\$ 10,646.00	972 LARGE FIXED ASSETS	\$ 20,000.00	
145	\$ -	\$ -	\$ -	\$ 10,850.00	\$ 8,600.00	\$ 10,000.00	\$ 10,000.00	976 ADDITIONS & IMPROVEMENTS	\$ 10,000.00	
146	\$ 37,869.56	\$ 28,818.54	\$ 38,725.01	\$ 61,479.56	\$ 43,025.32	\$ 73,400.00	\$ 69,546.00	TOTAL 265 TOWNSHIP HALL	\$ 90,700.00	
147										
148										
149					as of 11/29/2022	2022-2023 ORIGINAL				
150	ACTUAL 2018-2019	ACTUAL YTD	ACTUAL 2020-2021	ACTAL 2021-2022	ACTUAL YTD	BUDGET	as of 11/29/2023			
151	276 CEMETERY	276 CEMETERY	276 CEMETERY	276 CEMETERY	276 CEMETERY	276 CEMETERY	276 CEMETERY	276 CEMETERY	276 CEMETERY	
152			\$ -		\$ -	\$ 1.00	\$ 1.00	702 WAGES MOWING	\$ 1.00	
153	\$ 672.72	\$ 1,175.18	\$ 1,934.84	\$ 1,916.48	\$ 1,926.96	\$ 2,200.00	\$ 2,200.00	704 CEMETERY HOURLY @\$16.00	\$ 2,200.00	
154	\$ 220.26	\$ 348.71	\$ 155.24	\$ 1,065.47	\$ 166.87	\$ 1,500.00	\$ 1,500.00	727 OPERATING SUPPLIES	\$ 1,500.00	
155	\$ 12,775.63	\$ 21,578.25	\$ 22,546.00	\$ 13,945.00	\$ 16,771.51	\$ 35,000.00	\$ 17,000.00	818 CONTRACTUAL SERVICES	\$ 35,000.00	
156	\$ 1,059.00	\$ 1,059.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,500.00	\$ 1,500.00	809 SOFTWARE CONTRACT SUPPORT	\$ 1,500.00	
157	\$ 591.92	\$ 2,331.25	\$ 76.50	\$ 2,300.00	\$ 125.00	\$ 3,250.00	\$ 1,250.00	930 REPAIRS & MAINT	\$ 3,250.00	
158	\$ -					\$ 450.00	\$ 450.00	970 SMALL FIXED ASSETS	\$ 450.00	
159	\$ -				\$ 19,418.73	\$ 1.00	\$ 20,001.00	971 CAPITOL OUTLAY LAND	\$ 1.00	
160	\$ -					\$ 500.00	\$ 500.00	972 LARGE ASSETS	\$ 500.00	
161	\$ -					\$ 100.00	\$ 100.00	956 MISC (276 OTHER)	\$ 100.00	
162	\$ 15,319.53	\$ 26,492.39	\$ 25,862.58	\$ 20,376.95	\$ 39,559.07	\$ 44,502.00	\$ 44,502.00	TOTAL 276 CEMETERY	\$ 44,502.00	
163					as of 11/29/2022					
164	ACTUAL 2018-2019	ACTUAL YTD	ACTUAL 2020-2021	ACTAL 2021-2022	ACTUAL YTD	ORIG BUDGET				
165	289 PROFESS. SERV	289 PROFESS. SERV	289 PROFESSIONAL FEES	289 PROF. SERV	289 PROFESS. SERV	289 PROFES ERVICES	289 PROFES. SERVICE	289 PROFESS. SERVICES	289 PROFESS. SERVICES	
166	\$ 2,850.00	\$ 2,450.00	\$ 2,500.00	\$ 2,550.00	\$ 3,400.00	\$ 2,900.00	\$ 5,175.00	808 AUDIT/ SERVICES	\$ 4,000.00	
167	\$ -		\$ -	\$ 7,106.51		\$ 1.00	\$ 1.00	809 SOFTWARE SUPPORT	\$ 1.00	
168	\$ 5,886.50	\$ 1,479.00	\$ 1,650.00		\$ 14,295.75	\$ 10,000.00	\$ 15,725.00	826 ATTORNEY	\$ 10,000.00	
169	\$ -		\$ 225.00			\$ 350.00	\$ 350.00	956 MISC. PROF. SERVICES	\$ 350.00	
170	\$ 8,736.50	\$ 3,929.00	\$ 4,375.00	\$ 9,656.51	\$ 17,695.75	\$ 13,251.00	\$ 21,251.00	TOTAL 289 PROFESS. SERVICES	\$ 14,351.00	
171										

	A	B	C	D	E	F	G	H	I	J
172		ACTUAL YTD 2019-2020					as of 11/29/2022			
173	ACTUAL 2018-2019		ACTUAL 2020-2021	ACTAL 2021-2022	as of 11/29/2022	2022-2023 ORIGINAL BUDGET	AMENDED BUDGET 2022-2023		PROPOSED BUDGET	
174					ACTUAL YTD	2022-2023		CATEGORY DESCRIPTION	2023-2024	
175	301PUBLIC SAFETY	301 PUBLIC SAFETY	301 PUBLIC SAFETY	301 PUBLIC SAFETY	301 PUBLIC SAFETY	301 PUBLIC SAFETY	301 PUBLIC SAFETY	301 PUBLIC SAFETY	301 PUBLIC SAFETY	
176			\$ -			\$ 2,000.00	\$ 2,000.00	727 FIRE PROT. SUPPLIES	\$ 2,000.00	
177			\$ -			\$ 1,000.00	\$ 850.00	811 LAW CONTRACT	\$ 1,000.00	
178	\$ 83,612.00	\$ 87,578.77	\$ 90,588.89	\$ 93,108.45	\$ 96,430.03	\$ 101,000.00	\$ 96,823.64	818 CONTRACTED SERV. FIRE *	\$ 110,000.00	
179	\$ 83,612.00	\$ 87,578.77	\$ 90,588.89	\$ 93,108.45	\$ 96,430.03	\$ 104,000.00	\$ 99,673.64	TOTAL 301 PUBLIC SAFETY	\$ 113,000.00	
180										
181					as of 11/29/2022					
182	ACTUAL 2018-2019	ACTUAL YTD	ACTUAL 2020-2021	ACTAL 2021-2022	ACTUAL YTD					
183	325 COMMUNICATIO	325 COMMUNICATIO	325 COMMUNICATIO	325 COMMUNICATIO	325 COMMUNICATION	325 COMMUNICATIONS	325 COMMUNICATIONS	325 COMMUNICATIONS	325 COMMUNICATIONS	
184			\$ -			\$ 1.00	\$ 1.00	702 WAGES	\$ 1.00	
185			\$ -	\$ 276.00	\$ -	\$ 1.00	\$ 1.00	728 ELECTRIC COMMUNICATIONS	\$ 1.00	
186	\$ 733.37	\$ 120.00	\$ -		\$ 27,150.00	\$ 300.00	\$ 27,150.00	818 CONTRACTED SERVICES COMMUNICATION	\$ 300.00	
187			\$ -		\$ 6,705.13	\$ 1.00	\$ 6,706.13	971 LARGE FIXED ASSETS INTERNET COMMUNI	\$ 1.00	
188	\$ 733.37	\$ 120.00	\$ -	\$ 276.00	\$ 33,855.13	\$ 303.00	\$ 33,858.13	TOTAL 325 COMMUNICATIONS	\$ 303.00	
189										
190						350 ARPA TOWERS	350 ARPA TOWERS	350 ARPA TOWERS	350 ARPA TOWERS AMERICAN RP	350 ARPA TOWERS AMERICAN RP
191				\$ 5,789.50	\$ -	\$ 100,000.00	\$ -	827 PROFESSIONAL FEES		
192				\$ 1,264.00	\$ 1,017.95	\$ 1,600.00	\$ 1,600.00	956 MISC PERMITS		
193				\$ 81,421.00	\$ 73,252.48	\$ -	\$ 100,000.00	971 ARPA LG FIXED ASSETS	\$ -	
194				\$ 88,474.50	\$ 74,270.43	\$ 101,600.00	\$ 101,600.00			
195	ACTUAL 2018-2019	ACTUAL YTD	ACTUAL 2020-2021		ACTUAL YTD as of 11/29/2022					
196		400 PLANNING	400 PLANNING	400 PLANNING	400 PLANNING	400 PLANNING	400 PLANNING	400 PLANNING	400 PLANNING	
197	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	702 WAGES	\$ -	
198	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	726 OFFICE SUPPLIES	\$ -	
199	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	818 CONTRACTED SERVICES	\$ -	
200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	900 PRINTING & PUBLISHING	\$ -	
201	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	956 MISC	\$ -	
202	\$ -	\$ -			\$ -	\$ -	\$ -	TOTAL 400 PLAN	\$ -	

	A	B	C	D	E	F	G	H	I	J
203					as of 11/29/2022					
204	ACTUAL 2018-2019	ACTUAL YTD	ACTUAL 2020-2021		ACTUAL YTD					
205	446 HIGHWAYS	446 HIGHWAYS	446 HIGHWAYS	446 HIGHWAYS	446 HIGHWAYS	446 HIGHWAYS	446 HIGHWAYS	446 HIGHWAYS	446 HIGHWAYS	
206	\$ 75.00		\$ -	\$ -		\$ 500.00	\$ 500.00	728 STREET SIGNS & NUMBERS	\$ 500.00	
207			\$ -	\$ -		\$ 1,000.00	\$ 1,000.00	817 TIRF TWP. IMPROV REVL. FUND	\$ 1,000.00	
208	\$ 217,282.16	\$ 99,747.27	\$ 45,143.20	\$ 97,154.39	\$ 56,476.77	\$ 100,000.00	\$ 58,594.87	818 CONTRACTUAL SERVICES	\$ 100,000.00	
209	\$ 5,200.32	\$ 5,043.34	\$ 4,927.75	\$ 5,297.93	\$ 3,337.53	\$ 6,600.00	\$ 6,600.00	926 STREET LIGHTS	\$ 6,600.00	
210	\$ 222,557.48	\$ 104,790.61	\$ 50,070.95	\$ 102,452.32	\$ 59,814.30	\$ 108,100.00	\$ 66,694.87	TOTAL 446 HIGHWAYS	\$ 108,100.00	
211										
212								as of 11/29/2022		
213	ACTUAL 2018-2019	ACTUAL YTD	ACTUAL 2020-2021		as of 11/29/2022	2022-2023 ORIGINAL BUDGET	AMENDED BUDGET 2021-2022		PROPOSED BUDGET	
214					ACTUAL YTD	2021-2022			2023-2024	
215	528 CLEANUP DAY	528 CLEANUPDAY	528 CLEANUP DAY	528 CLEANUP DAY	528 CLEANUPDAY	528 CLEANUP DAY	528 CLEANUP DAY	528 CLEANUP DAY	528 CLEANUP DAY	
216	\$ -	\$ 54.50	\$ 18.56	\$ 151.80	\$ 21.35	\$ 60.00	\$ 60.00	726OFFICE SUPPLIES	\$ 60.00	
217	\$ 525.00	\$ 525.00	\$ 650.00	\$ 595.00	\$ 600.00	\$ 650.00	\$ 650.00	728 POSTAGE CLEANUP DAY	\$ 650.00	
218	\$ 5,645.89	\$ 5,874.59	\$ 5,021.20	\$ 3,650.00	\$ 7,469.00	\$ 6,500.00	\$ 7,469.00	800 CONTRACT SERVICES *	\$ 8,000.00	
219	\$ 6,170.89	\$ 6,454.09	\$ 5,689.76	\$ 4,396.80	\$ 8,090.35	\$ 7,210.00	\$ 8,179.00	TOTAL 528CLEANUP DAY	\$ 8,710.00	
220										
221					as of 11/29/2022		as of 11/29/2022			
222	ACTUAL 2018-2019	ACTUAL YTD 2019-2020	ACTUAL 2020-2021		ACTUAL YTD	2022-2023 ORIGINAL BUDGET	AMENDED BUDGET 2021-2022		PROPOSED BUDGET	
223						2020-2021			2023-2024	
224	751 REC. & PARKS	751 REC. & PARKS	751 REC. & PARKS	751 REC & PARKS	751 REC. & PARKS	751 REC. & PARKS	751 REC. & PARKS	751 REC. & PARKS	751 REC. & PARKS	
225	\$ 51.00	\$ -	\$ 75.00		\$ -	\$ 500.00	\$ 500.00	702 WAGES \$16.00 hourly	\$ 500.00	
226	\$ 182.79	\$ 217.33	\$ 148.65	\$ 85.85	\$ -	\$ 500.00	\$ 500.00	726 SUPPLIES	\$ 500.00	
227	\$ 7,898.04	\$ 5,965.50	\$ 5,237.00	\$ 11,323.41	\$ 19,963.16	\$ 12,000.00	\$ 19,963.16	818 CONTRACTUAL SERVICES	\$ 22,000.00	
228	\$ 291.57	\$ 295.00	\$ 401.88	\$ 358.64	\$ 182.04	\$ 400.00	\$ 400.00	921 PARK LIGHTS/ ELECTIC	\$ 400.00	
229	\$ -	\$ 60.00	\$ -		\$ -	\$ 50.00	\$ 50.00	956 MISC	\$ 50.00	
230	\$ 300.00	\$ 1,954.30	\$ -	\$ 1,638.92	\$ -	\$ 6,600.00	\$ 868.79	970 SMALL ASSETS	\$ 6,600.00	
231	\$ 2,800.00	\$ 14,399.36	\$ 5,355.00	\$ 2,254.50	\$ -	\$ 8,000.00	\$ 2,177.00	972 LARGE ASSETS	\$ 8,000.00	
232	\$ 11,523.40	\$ 22,891.49	\$ 11,217.53	\$ 15,661.32	\$ 20,145.20	\$ 28,050.00	\$ 24,458.95	TOTAL 851 REC. & PARKS	\$ 38,050.00	
233							as of 11/29/2022		PROPOSED BUDGET	
234					as of 11/29/2022	2022-2023 ORIGINAL BUDGET	AMENDED BUDGET 2021-2022		2023-2024	
235	ACTUAL 2018-2019	ACTUAL YTD	ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL YTD	2020-2021				
236	790 LIBRARY	790 LIBRARY	790 LIBRARY	790 LIBRARY	790 LIBRARY	790 LIBRARY	790 LIBRARY	790 LIBRARY	790 LIBRARY	
237	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	800 CONTRACT SERVICIES	\$ -	
238	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	TOTAL 790 LIBRARY	\$ -	

	A	B	C	D	E	F	G	H	I	J
239					as of 11/29/2022					
240	ACTUAL 2018-2019	ACTUAL YTD	ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL YTD					
241	900 INSURANCE	900 INSURANCE	900 INSURANCE	900 INSURANCE	900 INSURANCE	900 INSURANCE	900 INSURANCE	900 INSURANCE	900 INSURANCE	
242	\$ 635.00	\$ 260.00	\$ 401.00	\$ 636.00	\$ 355.00	\$ 1,200.00	\$ 1,200.00	910 WORKERS COMP	\$ 1,200.00	
243	\$ 8,122.00	\$ 8,012.00	\$ 7,927.79	\$ 9,122.00	\$ 11,944.41	\$ 10,000.00	\$ 11,944.41	911 GENERAL INS.	\$ 14,000.00	
244	\$ 731.16	\$ 746.64	\$ 773.69	\$ 979.91	\$ 866.70	\$ 1,000.00	\$ 1,000.00	914 LIFE INS.	\$ 1,000.00	
245	\$ 9,488.16	\$ 9,018.64	\$ 9,102.48	\$ 10,737.91	\$ 13,166.11	\$ 12,200.00	\$ 14,144.41	TOTAL 900 INSURANCE	\$ 16,200.00	
246					as of 11/29/2022		AMENDED BUDGET 2021-2022			
247	ACTUAL 2018-2019	ACTUAL YTD	ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL YTD		as of 11/29/2022			fica & medicare
248	PAYROLL	PAYROLL	PAYROLL	PAYROLL	PAYROLL	PAYROLL	PAYROLL	PAYROLL	PAYROLL	total salaries
249	\$ 6,547.15	\$ 6,789.60	\$ 6,992.51	\$ 7,319.14	\$ 4,890.35	\$ 7,689.22	\$ 7,689.22	COMP FICA	\$ 8,847.59	\$ 142,703.11
250	\$ 1,531.77	\$ 1,588.21	\$ 1,635.24	\$ 1,712.14	\$ 1,143.66	\$ 1,798.29	\$ 1,798.29	COMP MEDICARE	\$ 2,069.20	\$ 142,703.11
251	\$ 8,078.92	\$ 8,377.81	\$ 8,627.75	\$ 9,031.28	\$ 6,034.01	\$ 9,487.51	\$ 9,487.51	TOTAL PAYROLL COMP	\$ 10,916.79	
252										
253	\$ 589,384.43	\$ 485,028.72	\$ 441,572.08	\$ 611,723.97	\$ 556,211.14	\$ 727,723.17	\$ 727,621.47	TOTAL EXPENSES	\$ 697,974.22	
254	ACTURAL	ACTUAL YTD 2019-2020	ACTUAL YR END 2020-2021	ACTUAL YR END 2021-2022	as of 11/29/2022	2022-2023 ORIGINAL BUDGET	AMENDED BUDGET as of 11/29/2022		date approved	
255	2018-2019				ACTUAL YTD				PROPOSED BUDGET	
256									2023-2024	

	A	B	C	D	E	F	G	H	I	J
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