

Statement of Estimated Expenditures For the 12 months Ending March 31										
COA Number	Description	2023-24 Budget	2022-23 Actual	2022-23 Budget	2021-22 Actual	2021-22 Budget	2020-21 Actual	2020-21 Budget	2019-20 Actual	2019-20 Budget
EXPENDITURES										
101-101	Legislative/Township Board									
101-101-703	Trustee Salary	\$ 8,400.00	\$ 6,298.21	\$ 8,400.00	\$ 5,334.46	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00
101-101-861	Mileage	\$ 200.00		\$ 400.00						
101-101-709	FICA, Medicare/Retirement - Twp Share		\$ 673.21	\$ 800.00						
101-101-709	FICA, Medicare/Retirement - Employee Share		\$ 1,047.33	\$ -						
101-101-874	Pension - Twp Share		\$ 1,332.50	\$ 1,200.00						
101-101-874	Pension - Employee Share		\$ 1,367.54	\$ -						
101-101-955	Miscellaneous	\$ 100.00	\$ 34.98	\$ 100.00			\$ -			\$ -
101-101	Total:	\$ 8,700.00	\$ 10,753.77	\$ 10,900.00	\$ 5,334.46	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00
101-103	Office									
101-103-228	Due to State (Withholding)				\$ 3,010.54					
101-103-229	Due to Federal (Withholding)				\$ 1,301.09					
101-103-704	Secretarial Salary	\$ 13,000.00	\$ 8,844.17	\$ 12,220.00	\$ 7,258.88	\$ 13,000.00	\$ 9,596.50	\$ 12,000.00	\$ 11,675.00	\$ 12,000.00
101-103-704	FOIA Coordinator	\$ 500.00	\$ 440.50	\$ 500.00	\$ 440.50	\$ 500.00				
101-103-709	FICA, Medicare/Retirement - Twp Share		\$ 795.88	\$ 875.00	\$ 31,573.73	\$ 16,000.00	\$ 13,889.47	\$ 15,000.00	\$ 14,000.00	\$ 12,000.00
101-103-709	FICA, Medicare/Retirement - Employee Share		\$ 1,886.51	\$ -						
101-103-752	Office Supplies	\$ 1,500.00	\$ 1,162.08	\$ 1,500.00	\$ 2,706.27	\$ 2,500.00	\$ 1,704.07	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
101-103-850	Telephone/Internet	\$ 5,000.00	\$ 4,742.13	\$ 4,000.00	\$ 3,337.29	\$ 5,280.00	\$ 2,531.40	\$ 3,000.00	\$ 2,500.00	\$ 4,000.00
101-103-861	Mileage	\$ 100.00	\$ 58.30	\$ 100.00	\$ 401.25		\$ -			\$ 100.00
101-103-874	Pension - Township Share		\$ 97.50	\$ 125.00	\$ 67.50	\$ 4,000.00	\$ 10,060.02	\$ 3,500.00	\$ 3,500.00	\$ 4,000.00
101-103-874	Pension - Employee Share			\$ -						
101-103-910	Dues/Conventions/Schools	\$ 2,500.00	\$ 1,921.07	\$ 1,000.00	\$ 3,245.83	\$ 2,000.00	\$ 1,742.62	\$ 1,500.00	\$ 1,700.00	\$ 2,000.00
101-103-933	GIS	\$ 2,800.00	\$ 2,609.25	\$ 2,500.00	\$ 2,463.45	\$ 2,500.00	\$ 2,463.45	\$ 2,500.00	\$ 2,460.00	\$ 2,500.00
101-103-935	Liability Insurance	\$ 24,000.00	\$ 22,486.00	\$ 23,000.00	\$ 21,813.00	\$ 22,000.00	\$ 20,170.00	\$ 20,000.00	\$ 19,380.00	\$ 16,500.00
101-103-937	Workers Comp	\$ 8,000.00	\$ 7,197.00	\$ 8,000.00	\$ 7,741.00	\$ 6,000.00	\$ 6,382.00	\$ 6,500.00	\$ 6,360.00	\$ 7,000.00
101-103-955	Miscellaneous	\$ 300.00	\$ 487.99		\$ 814.50	\$ 100.00	\$ 95.00	\$ -	\$ -	\$ 100.00
101-103	Total	\$ 57,700.00	\$ 52,728.38	\$ 53,820.00	\$ 86,174.83	\$ 73,880.00	\$ 68,634.53	\$ 66,000.00	\$ 63,575.00	\$ 62,200.00
101-171	Supervisor									
101-171-703	Salary	\$ 18,000.00	\$ 6,166.29	\$ 13,500.00	\$ 4,559.48	\$ 11,500.00	\$ 11,499.96	\$ 11,500.00	\$ 11,500.00	\$ 11,500.00
101-171-709	FICA, Medicare/Retirement - Twp Share		\$ 1,032.75	\$ 1,300.00						
101-171-709	FICA, Medicare/Retirement - Employee Share		\$ 5,808.75	\$ -						
101-171-874	Pension - Twp Share		\$ 666.25	\$ 600.00						
101-171-874	Pension - Employee Share		\$ 1,856.24	\$ -						
101-171-861	Mileage	\$ 200.00	\$ 55.00	\$ 200.00						
101-171-910	Dues/Conventions/Schools	\$ 100.00		\$ 500.00						
101-171-955	Miscellaneous	\$ 100.00		\$ 100.00		\$ 100.00	\$ 95.00	\$ -	\$ -	\$ 100.00
101-171	Total	\$ 18,400.00	\$ 15,585.28	\$ 16,200.00	\$ 4,559.48	\$ 11,600.00	\$ 11,594.96	\$ 11,500.00	\$ 11,500.00	\$ 11,600.00
101-215	Clerk's Office									
101-215-703	Salary	\$ 17,000.00	\$ 10,549.92	\$ 17,000.00	\$ 9,373.26	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
101-215-703	Election Stipend	\$ 3,500.00								
101-215-704	Salary - Deputy	\$ 4,000.00	\$ 6,101.08	\$ 7,072.00	\$ 4,316.37	\$ 4,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
101-215-709	FICA, Medicare/Retirement - Twp Share		\$ 1,883.72	\$ 2,000.00						
101-215-709	FICA, Medicare/Retirement - Employee Share		\$ 5,700.22	\$ -						
101-215-861	Mileage	\$ 550.00	\$ 478.40	\$ 200.00						

Statement of Estimated Expenditures For the 12 months Ending March 31										
COA Number	Description	2023-24 Budget	2022-23 Actual	2022-23 Budget	2021-22 Actual	2021-22 Budget	2020-21 Actual	2020-21 Budget	2019-20 Actual	2019-20 Budget
101-215-874	Pension - Twp Share		\$ 666.25	\$ 600.00						
101-215-874	Pension - Employee Share		\$ 2,293.73	\$ -						
101-215-910	Dues/Conventions/Schools	\$ 100.00	\$ 98.00	\$ 500.00						
101-215-955	Miscellaneous	\$ 500.00	\$ 189.09	\$ 500.00	\$ 237.12	\$ 300.00	\$ 164.00	\$ 300.00	\$ 180.00	\$ 300.00
101-215	Total	\$ 25,650.00	\$ 27,960.41	\$ 27,872.00	\$ 13,926.75	\$ 19,300.00	\$ 18,164.00	\$ 18,300.00	\$ 18,180.00	\$ 18,300.00
101-223	Auditing									
101-223	Independent Auditing	\$ 5,000.00	\$ 6,350.00	\$ 4,500.00	\$ 3,775.00	\$ 3,500.00	\$ 3,450.00	\$ 3,500.00	\$ 3,350.00	\$ 3,500.00
101-223	Total	\$ 5,000.00	\$ 6,350.00	\$ 4,500.00	\$ 3,775.00	\$ 3,500.00	\$ 3,450.00	\$ 3,500.00	\$ 3,350.00	\$ 3,500.00
101-228	IT Services									
101-228	Webpage/IT Support									
	Hardware / Software Supplies		\$ 130.41		\$ 180.00	\$ 500.00	\$ -	\$ 3,000.00	\$ 100.00	\$ 100.00
	Domain Renewal	\$ 50.00	\$ -	\$ 50.00	\$ -		\$ 39.50			
	Wordpress Hosting	\$ 300.00	\$ 657.87	\$ 500.00	\$ 355.55		\$ 179.88			
	SSL Cert		\$ -	\$ 100.00			\$ 79.99			
	Software Licensing	\$ 1,900.00	\$ 1,740.94	\$ 1,400.00	\$ 435.00					
	Computer Repairs	\$ 1,000.00	\$ -	\$ 500.00	\$ 405.00					
	email hosting	\$ 720.00	\$ 158.80	\$ 720.00	\$ 438.43	\$ 1,000.00	\$ -			
	Ubiquity US-8-60W Ethernet Switch		\$ 300.57	\$ 400.00	\$ -	\$ 400.00		\$ 150.00		
	BS&A Upgrade		\$ 10,670.00	\$ -						
	Camera / Network Upgrades	\$ 500.00	\$ 425.59	\$ 400.00	\$ 22.99	\$ 400.00				
101-228	Total	\$ 4,470.00	\$ 14,084.18	\$ 4,070.00	\$ 1,836.97	\$ 2,300.00	\$ 299.37	\$ 3,150.00	\$ 100.00	\$ 100.00
101-247	Board of Review									
101-247-704	Board of Review	\$ 1,600.00	\$ 1,259.18	\$ 1,400.00	\$ 1,039.53	\$ 1,800.00	\$ 700.00	\$ 1,600.00	\$ 1,300.00	\$ 1,600.00
101-247-709	FICA, Medicare/Retirement - Twp Share		\$ 144.22	\$ 200.00						
101-247-709	FICA, Medicare/Retirement - Employee Share		\$ 249.85	\$ -						
101-247-910	Dues/Conventions/Schools		\$ -	\$ -	\$ 320.71					
101-247-955	Miscellaneous	\$ 250.00	\$ 121.50	\$ 1,000.00	\$ 1,129.95	\$ 750.00	\$ 344.40	\$ 500.00	\$ 450.00	\$ 600.00
101-247	Total	\$ 1,850.00	\$ 1,774.75	\$ 2,600.00	\$ 2,490.19	\$ 2,550.00	\$ 1,044.40	\$ 2,100.00	\$ 1,750.00	\$ 2,200.00
101-253	Treasurer's Office									
101-253-703	Salary	\$ 17,000.00	\$ 9,125.00	\$ 15,000.00	\$ 9,334.26	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
101-253-704	Salary - Deputy	\$ 3,000.00	\$ 1,762.00	\$ 2,000.00	\$ 1,624.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
101-253-709	FICA, Medicare/Retirement - Twp Share		\$ 1,324.07	\$ 1,500.00						
101-253-709	FICA, Medicare/Retirement - Employee Share		\$ 4,431.13	\$ -						
101-253-861	Mileage	\$ 100.00	\$ -	\$ 100.00						
101-253-874	Pension - Twp Share		\$ 666.25	\$ 600.00						
101-253-874	Pension - Employee Share		\$ 1,962.49	\$ -						
101-253-900	Tax Roll, Printing	\$ 12,000.00	\$ 10,204.31	\$ 12,000.00	\$ 7,417.68	\$ 10,000.00	\$ 9,434.85	\$ 7,500.00	\$ 9,400.00	\$ 10,000.00
101-253-910	Dues/Conventions/Schools	\$ 100.00	\$ 102.00	\$ 500.00						
101-253-955	Miscellaneous	\$ 50.00	\$ 48.95	\$ 100.00	\$ 14.32	\$ 100.00	\$ 138.50	\$ -	\$ 70.00	\$ 100.00
101-253	Total	\$ 32,250.00	\$ 29,626.20	\$ 31,800.00	\$ 18,390.26	\$ 27,100.00	\$ 26,573.35	\$ 24,500.00	\$ 26,470.00	\$ 27,100.00
101-257	Assessing Services									
101-257	Assessing/Contract Services	\$ 14,000.00	\$ 12,720.00	\$ 14,000.00	\$ 13,366.00	\$ 12,500.00	\$ 12,000.00	\$ 12,000.00	\$ 11,750.00	\$ 11,800.00

Statement of Estimated Expenditures For the 12 months Ending March 31										
COA Number	Description	2023-24 Budget	2022-23 Actual	2022-23 Budget	2021-22 Actual	2021-22 Budget	2020-21 Actual	2020-21 Budget	2019-20 Actual	2019-20 Budget
101-257	Total	\$ 14,000.00	\$ 12,720.00	\$ 14,000.00	\$ 13,366.00	\$ 12,500.00	\$ 12,000.00	\$ 12,000.00	\$ 11,750.00	\$ 11,800.00
	Elections									
101-262	Election Equipment	\$ 1,000.00		\$ 500.00		\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 150.00
101-262-704	Election Inspectors Salary	\$ 7,500.00	\$ 6,762.50	\$ 7,500.00		\$ 3,000.00	\$ 5,967.25	\$ 6,000.00	\$ 4,000.00	\$ 4,000.00
101-262-709	FICA, Medicare/Retirement - Twp Share	\$ 900.00		\$ 900.00						
101-262-709	FICA, Medicare/Retirement - Employee Share			\$ -						
101-262-930	Maintenance	\$ 1,200.00	\$ 3,269.81	\$ 1,200.00						
101-262-955	Miscellaneous	\$ 6,500.00	\$ 5,232.76	\$ 1,000.00	\$ 966.99	\$ 2,500.00	\$ 3,963.21	\$ 4,000.00	\$ 1,760.00	\$ 3,000.00
	Total	\$ 17,100.00	\$ 15,265.07	\$ 11,100.00	\$ 966.99	\$ 6,000.00	\$ 9,930.46	\$ 10,500.00	\$ 5,760.00	\$ 7,150.00
	Township Hall & Property									
101-265	Hall Deposit Return	\$ 4,000.00	\$ 3,695.00		\$ 1,400.00					
101-265-752	Supplies	\$ 500.00	\$ 372.71	\$ 500.00	\$ 420.14	\$ 500.00	\$ 419.28	\$ 500.00	\$ 200.00	\$ 500.00
101-265-801	Custodial Services	\$ 3,500.00	\$ 2,770.50	\$ 3,000.00	\$ 2,770.50	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
101-265-709	FICA, Medicare/Retirement - Twp Share		\$ 229.50	\$ 300.00						
101-265-709	FICA, Medicare/Retirement - Employee Share		\$ 229.50	\$ -						
101-265-920	Utilities	\$ 11,000.00	\$ 9,441.47	\$ 10,000.00	\$ 1,097.22	\$ 8,000.00	\$ 6,565.50	\$ 7,000.00	\$ 7,000.00	\$ 7,500.00
101-265-920	Lighting - Township Hall	\$ 1,000.00	\$ 704.46	\$ 2,000.00	\$ 8,886.23	\$ 2,500.00	\$ 250.10	\$ 200.00	\$ 200.00	\$ 250.00
	Maintenance - ARPA		\$ 5,030.00							
101-265-930	Maintenance	\$ 10,000.00	\$ 8,798.51	\$ 13,000.00	\$ 5,354.39	\$ 10,000.00	\$ 2,097.95	\$ 10,000.00	\$ 12,700.00	\$ 10,000.00
	Total	\$ 26,000.00	\$ 31,271.65	\$ 28,800.00	\$ 19,928.48	\$ 24,000.00	\$ 12,332.83	\$ 20,700.00	\$ 23,100.00	\$ 21,250.00
	Attorney									
101-266	Attorney Fees	\$ 25,000.00	\$ 9,588.00	\$ 25,000.00	\$ 22,932.33	\$ 20,000.00	\$ 15,195.00	\$ 25,000.00	\$ 100.00	\$ 60,000.00
	Total	\$ 25,000.00	\$ 9,588.00	\$ 25,000.00	\$ 22,932.33	\$ 20,000.00	\$ 15,195.00	\$ 25,000.00	\$ 100.00	\$ 60,000.00
	Fire Protection									
101-336-307	Fire Truck Loan	\$ 9,000.00	\$ 7,224.42	\$ 12,000.00	\$ 8,833.30	\$ 12,000.00				
101-336-339	Fire Runs	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
101-336-342	Schools/Seminars	\$ 1,500.00	\$ 1,397.50	\$ 3,000.00	\$ 694.00	\$ 3,000.00	\$ 286.08	\$ 2,000.00	\$ 1,412.00	\$ 2,000.00
101-336-703	Salary - Chief	\$ 8,000.00	\$ 6,073.08	\$ 8,000.00	\$ 6,119.47	\$ 8,000.00	\$ 8,001.04	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
101-336-703	Chief Longevity Bonus	\$ 4,000.00	\$ 1,762.00	\$ 2,000.00						
101-336-703	Salary - Deputy Chiefs (2@\$4000 ea)	\$ 8,000.00	\$ 6,215.75	\$ 7,000.00	\$ 4,511.25	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
101-336-709	FICA, Medicare/Retirement - Twp Share		\$ 1,300.50	\$ 1,500.00						
101-336-709	FICA, Medicare/Retirement - Employee Share		\$ 1,974.21	\$ -						
101-336-752	Supplies		\$ 1,487.55		\$ 273.36	\$ 50.00	\$ 544.13	\$ 2,000.00	\$ 821.00	\$ 2,000.00
101-336-759	Fuel	\$ 3,000.00	\$ 2,699.31	\$ 4,000.00	\$ 1,991.38	\$ 3,000.00	\$ 1,127.19	\$ 3,000.00	\$ 1,635.00	\$ 3,000.00
101-336-801	Grant Writer		\$ -	\$ -	\$ 1,000.00	\$ 1,500.00				
101-336-850	Pagers/Radios/Batteries	\$ 600.00	\$ 195.89	\$ 900.00	\$ 2,270.06	\$ 830.00	\$ 510.00	\$ 1,000.00	\$ 290.00	\$ 325.00
101-336-852	Cable	\$ 1,250.00	\$ 910.94	\$ 1,000.00	\$ 936.92	\$ 960.00	\$ 2,568.57	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
101-336-874	Pension - Twp Share		\$ 666.25	\$ 600.00						
101-336-874	Pension - Employee Share		\$ 1,218.75	\$ -						
101-336-920	Utilities	\$ 4,500.00	\$ 5,209.04	\$ 5,500.00	\$ 5,895.22	\$ 4,500.00	\$ 4,623.23	\$ 4,500.00	\$ 4,000.00	\$ 4,500.00
101-336-930	Building Maintenance	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 1,574.50	\$ 4,500.00	\$ 17,160.67	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
101-336-931	Maintenance (Equipment)	\$ 10,400.00	\$ 5,007.63	\$ 14,500.00	\$ 3,753.68	\$ 12,450.00				
101-336-932	Vehicle Maintenance	\$ 7,000.00	\$ 7,137.23	\$ 1,050.00	\$ 1,538.35	\$ 900.00				
101-336-934	Equipment Testing (All)	\$ 10,786.65	\$ 10,439.76	\$ 9,795.00	\$ 4,899.33	\$ 9,304.60				

Statement of Estimated Expenditures For the 12 months Ending March 31										
COA Number	Description	2023-24 Budget	2022-23 Actual	2022-23 Budget	2021-22 Actual	2021-22 Budget	2020-21 Actual	2020-21 Budget	2019-20 Actual	2019-20 Budget
101-336-937	Insurance - County Dues	\$ 2,832.00	\$ -	\$ 1,300.00	\$ 1,274.42	\$ 1,205.00	\$ 1,200.00	\$ 1,200.00		\$ 1,500.00
101-336-937	Insurance - Vehicle / Firefighter		\$ -	\$ 1,300.00		\$ 1,300.00	\$ 1,500.00	\$ 300.00		\$ 250.00
101-336-955	Miscellaneous	\$ 300.00	\$ 375.99	\$ -	\$ 109.03		\$ 12,105.00	\$ 13,000.00		\$ 12,875.00
	Maintenance ARPA		\$ 15,500.00	\$ 35,000.00						
101-336-965	Premium Pay (ARPA)		\$ -	\$ -	\$ 18,749.98					
101-336-970	Capital Outlay (Grant Match)	\$ 6,650.00	\$ 1,000.00	\$ 6,348.50		\$ 5,500.00	\$ 25,180.66	\$ 20,375.00	\$ 20,600.00	\$ 10,000.00
101-336-971	Fire Truck Oulay		\$ -	\$ -	\$ 43,314.79					
101-336-985	New equipment purchases	\$ 15,900.00	\$ 5,600.36	\$ 12,000.00	\$ 42,984.77	\$ 13,000.00				\$ 4,750.00
101-206	Total	\$ 98,718.65	\$ 86,396.16	\$ 131,793.50	\$ 153,723.81	\$ 89,999.60	\$ 82,806.57	\$ 77,875.00	\$ 59,258.00	\$ 71,700.00
101-371	Inspections									
101-371	Notices, Expenses	\$ 100.00		\$ 200.00		\$ 100.00	\$ -	\$ 100.00		\$ 100.00
	Electrical Inspector	\$ 2,500.00	\$ 2,592.00	\$ 2,000.00	\$ 8,089.06	\$ 2,000.00	\$ 1,250.00	\$ 1,500.00	\$ 1,450.00	\$ 2,000.00
	Mechanical Inspector	\$ 1,500.00	\$ 2,296.22	\$ 1,000.00	\$ 732.15	\$ 500.00	\$ 1,050.00	\$ 500.00	\$ 1,000.00	\$ 1,000.00
	Plumbing Inspector	\$ 100.00	\$ 50.00	\$ 500.00		\$ 500.00	\$ 150.00	\$ 500.00	\$ 100.00	\$ 200.00
	Septic Field Inspector		\$ -	\$ -			\$ 250.00	\$ 500.00	\$ 360.00	\$ 500.00
	Miscellaneous		\$ 1,115.00							
101-371-709	FICA, Medicare/Retirement - Twp Share		\$ 200.43	\$ 125.00						
101-371-709	FICA, Medicare/Retirement - Employee Share		\$ 323.78	\$ -						
101-371	Total	\$ 4,200.00	\$ 6,577.43	\$ 3,825.00	\$ 8,821.21	\$ 3,100.00	\$ 2,700.00	\$ 3,100.00	\$ 2,910.00	\$ 3,800.00
101-440	Public Works									
101-445	Drains @ Large	\$ 10,000.00	\$ 8,078.45	\$ 10,000.00	\$ 1,199.36	\$ 6,000.00	\$ 5,645.53	\$ 4,000.00	\$ 91,400.00	\$ 16,000.00
101-446	Roads, Bridges	\$ 60,000.00	\$ 89,219.85	\$ 54,000.00	\$ 41,593.82	\$ 60,000.00	\$ 13,512.00	\$ 52,135.00	\$ 291,636.00	\$ 227,810.00
101-448	Street Lighting - Township					\$ -	\$ 2,126.00	\$ 2,000.00	\$ 1,100.00	\$ 3,000.00
101-450	Misteguay Creek Lighting	\$ 1,300.00	\$ 1,151.57	\$ 1,300.00	\$ 1,233.29	\$ 1,300.00	\$ 1,193.13	\$ 1,500.00	\$ 1,800.00	\$ 1,500.00
101-528	Refuse Collection	\$ 189,000.00	\$ 169,075.36	\$ 160,000.00	\$ 163,072.87	\$ 160,000.00	\$ 155,680.00	\$ 160,000.00	\$ 151,600.00	\$ 180,000.00
101-440	Total	\$ 260,300.00	\$ 267,525.23	\$ 225,300.00	\$ 207,099.34	\$ 227,300.00	\$ 178,156.66	\$ 219,635.00	\$ 537,536.00	\$ 428,310.00
101-567	Cemetary Caretaker									
101-567-801	Sexton	\$ 4,000.00	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
101-567-709	FICA, Medicare/Retirement - Twp Share			\$ 300.00						
101-567-709	FICA, Medicare/Retirement - Employee Share			\$ -						
101-567-930	Maintenance	\$ 500.00		\$ 500.00		\$ 500.00	\$ -	\$ 500.00	\$ 200.00	\$ 500.00
101-567	Total	\$ 4,500.00	\$ 3,200.00	\$ 4,000.00	\$ 3,200.00	\$ 3,700.00	\$ 2,500.00	\$ 3,000.00	\$ 2,700.00	\$ 3,000.00
101-600	Health and Welfare									
	Health Clinic			\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
101-651	Ambulance			\$ 103,000.00	\$ 98,700.00	\$ 103,000.00	\$ 102,700.00	\$ 103,000.00	\$ 102,700.00	\$ 100,800.00
101-600	Total	\$ -	\$ -	\$ 103,000.00	\$ 98,700.00	\$ 103,000.00	\$ 102,700.00	\$ 103,000.00	\$ 102,700.00	\$ 100,800.00
101-700	Planning Commission									
101-700-703	Ordinance Compliant Officer	\$ 4,500.00	\$ 2,499.06	\$ 2,500.00	\$ 1,674.98	\$ 1,000.00	\$ 532.75	\$ 1,000.00	\$ 721.00	\$ 2,000.00
101-702-703	Zoning Administrator-Jim Gray	\$ 7,200.00	\$ 6,079.20	\$ 7,200.00		\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00
101-702-709	FICA, Medicare/Retirement - Twp Share		\$ 813.97	\$ 1,225.00						
101-702-709	FICA, Medicare/Retirement - Employee Share		\$ 1,612.41	\$ -						

Statement of Estimated Expenditures For the 12 months Ending March 31										
COA Number	Description	2023-24 Budget	2022-23 Actual	2022-23 Budget	2021-22 Actual	2021-22 Budget	2020-21 Actual	2020-21 Budget	2019-20 Actual	2019-20 Budget
101-700-704	Planning Commission	\$ 3,000.00	\$ 1,432.55	\$ 3,000.00	\$ 1,541.62	\$ 1,500.00	\$ 1,250.00	\$ 1,500.00	\$ 850.00	\$ 1,500.00
101-700-900	Notices, Expenses	\$ 2,800.00	\$ 300.13	\$ 300.00	\$ 16.88	\$ 500.00	\$ 98.60	\$ 100.00	\$ 100.00	\$ 500.00
	Millage	\$ 200.00	\$ 128.43	\$ -						
	Miscellaneous	\$ 5,000.00	\$ 6,040.00	\$ 10,000.00						
101-700	Total	\$ 22,700.00	\$ 18,905.75	\$ 14,225.00	\$ 3,233.48	\$ 10,200.00	\$ 9,081.35	\$ 9,800.00	\$ 8,871.00	\$ 11,200.00
101-750	Recreation and Culture/Parks & Rec.									
101-751-703	Salary (2 x \$500 each)				\$ 660.74	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
101-751-709	FICA, Medicare/Retirement - Twp Share			\$ 1,200.00						
101-751-709	FICA, Medicare/Retirement - Employee Share			\$ -						
101-751-801	Custodial Services	\$ 14,000.00	\$ 7,988.00	\$ 14,000.00	\$ 10,370.00	\$ 9,000.00	\$ 4,255.00	\$ 9,000.00	\$ 5,520.00	\$ 9,000.00
101-751-920	Utilities	\$ 650.00	\$ 530.36	\$ 650.00	\$ 579.91	\$ 550.00	\$ 493.38	\$ 500.00	\$ 408.00	\$ 500.00
101-751-955	Supplies & Expenses	\$ 2,000.00	\$ 1,894.37	\$ 2,000.00	\$ 3,686.34	\$ 21,500.00	\$ 36.45	\$ 16,000.00	\$ 180.00	\$ 10,000.00
101-751-985	New Purchases	\$ 5,000.00	\$ 339.98	\$ 20,000.00						
101-750	Total	\$ 21,650.00	\$ 10,752.71	\$ 37,850.00	\$ 15,296.99	\$ 32,050.00	\$ 5,784.83	\$ 26,500.00	\$ 7,108.00	\$ 20,500.00
REVENUES										
	Taxes:									
703-000-401	Current Property Taxes	\$ 70,000.00	\$ 92,368.67	\$ 76,000.00	\$ 86,161.44	\$ 75,000.00	\$ 67,554.92	\$ 72,000.00	\$ 71,600.00	\$ 70,000.00
703-000-401	Summer Tax Collection	\$ 3,500.00	\$ 3,657.50	\$ 3,700.00	\$ 3,692.50	\$ 3,700.00	\$ 3,677.50	\$ 3,700.00	\$ 3,675.00	\$ 3,650.00
703-000-447	Tax ADM Fee	\$ 30,000.00	\$ 33,605.50	\$ 30,000.00	\$ 31,426.23	\$ 30,000.00	\$ 28,310.84	\$ 30,000.00	\$ 28,925.00	\$ 25,000.00
703-000-450	Street Lighting Assessment	\$ 650.00	\$ 1,230.00	\$ 1,300.00	\$ 1,260.00	\$ 1,400.00	\$ 618.00	\$ 1,500.00	\$ 1,512.00	\$ 1,500.00
703-000-403	Ambulance Assessment		\$ 103,000.00		\$ 98,700.00	\$ 103,000.00	\$ 102,700.00	\$ 103,000.00	\$ 102,700.00	\$ 100,800.00
	Total:	\$ 104,150.00	\$ 130,861.67	\$ 214,000.00	\$ 221,240.17	\$ 213,100.00	\$ 202,861.26	\$ 210,200.00	\$ 208,412.00	\$ 200,950.00
101-000	General Fund Revenue									
101-000-427	Refuse Collection	\$ 189,000.00	\$ 180,523.54	\$ 160,000.00	\$ 149,279.08	\$ 160,000.00	\$ 135,332.04	\$ 160,000.00	\$ 160,160.00	\$ 180,000.00
101-000-475	State Liquor License		\$ 275.00			\$ 900.00	\$ -	\$ 1,700.00	\$ 1,714.00	\$ 850.00
101-000-476	Building Permits	\$ 4,000.00	\$ 12,474.50	\$ 3,500.00	\$ 11,835.00	\$ 3,000.00	\$ 5,380.00	\$ 3,000.00	\$ 5,465.00	\$ 2,000.00
101-000-477	CATV Franchise	\$ 13,000.00	\$ 15,242.27	\$ 17,000.00	\$ 20,043.91	\$ 15,000.00	\$ 15,289.56	\$ 14,300.00	\$ 14,213.00	\$ 14,000.00
101-000-478	Coll Fees - Dog Licenses		\$ -	\$ -	\$ -	\$ 10.00	\$ -	\$ 10.00	\$ 10.00	\$ 10.00
101-000-491	Plumbing Permits	\$ 500.00	\$ 1,020.00	\$ 500.00	\$ 338.00	\$ 500.00	\$ 773.00	\$ 500.00	\$ 600.00	\$ 1,000.00
101-000-492	Mechanical Permits	\$ 1,300.00	\$ 2,633.00	\$ 1,300.00	\$ 1,705.00	\$ 1,000.00	\$ 1,626.00	\$ 1,000.00	\$ 1,671.00	\$ 1,000.00
101-000-493	Electrical Permits	\$ 2,000.00	\$ 4,619.00	\$ 1,500.00	\$ 4,057.00	\$ 1,500.00	\$ 2,592.00	\$ 1,500.00	\$ 2,568.00	\$ 1,000.00
101-000-494	Septic Permits		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00
101-000-495	Land Division	\$ 200.00	\$ 300.00	\$ 200.00	\$ 250.00	\$ 200.00	\$ 300.00	\$ 200.00	\$ 200.00	\$ 200.00
101-000-496	Pond Permits	\$ 200.00	\$ 318.00	\$ -	\$ 339.59	\$ 100.00	\$ 600.00	\$ 100.00	\$ 150.00	\$ 100.00
101-000-546	Right of Way Maintenance		\$ 5,029.19	\$ -	\$ -	\$ 4,700.00	\$ -	\$ 4,700.00	\$ 4,707.00	\$ 4,700.00
101-000-574	State Sales Taxes	\$ 278,000.00	\$ 297,935.30	\$ 242,000.00	\$ 275,442.80	\$ 234,857.00	\$ 238,983.53	\$ 230,000.00	\$ 235,819.00	\$ 225,000.00
101-000-576	Election Reimbursement		\$ -	\$ -	\$ 600.00	\$ -	\$ 2,495.53	\$ 2,000.00	\$ 3,167.00	\$ 3,000.00
101-000-657	Ordinance Fees		\$ -	\$ -	\$ 667.33	\$ -	\$ -	\$ -	\$ -	\$ -
101-000-664	Interest Earned	\$ 1,500.00	\$ 3,046.43	\$ 60.00	\$ 51.16	\$ 100.00	\$ 223.75	\$ 2,000.00	\$ 3,950.00	\$ 500.00
101-000-667	Hall Rental	\$ 14,000.00	\$ 15,705.30	\$ 12,000.00	\$ 15,300.00	\$ 10,000.00	\$ 9,000.00	\$ 15,000.00	\$ 15,225.00	\$ 15,000.00
101-000-668	Hall Deposits		\$ 3,702.65		\$ 3,550.00					
101-000-671	Cemetery Plots		\$ -	\$ -	\$ 1,000.00		\$ -	\$ 500.00	\$ 1,800.00	\$ -
101-000-674	Misc. Park Donation		\$ 200.00		\$ 500.00		\$ 5,166.34	\$ -	\$ 200.00	\$ -
	Misc Fire Donations		\$ 250.00							

Statement of Estimated Expenditures For the 12 months Ending March 31										
COA Number	Description	2023-24 Budget	2022-23 Actual	2022-23 Budget	2021-22 Actual	2021-22 Budget	2020-21 Actual	2020-21 Budget	2019-20 Actual	2019-20 Budget
	Return Check Fees		\$ 30.00							
101-000-687	Insurance Refund	\$ 1,000.00	\$ 6,757.12		\$ 3,709.00		\$ 5,385.75	\$ -	\$ 156.00	\$ -
101-000-751	Park Rental Income		\$ 225.00		\$ 225.00					
101-000-955	Misc Inc				\$ 1,328.38					
	Fire Department Reimbursement						\$ -	\$ -		\$ -
	Fire Apparatus						\$ -	\$ -	\$ -	\$ -
101-000	Total	\$ 504,700.00	\$ 550,286.30	\$ 438,060.00	\$ 490,221.25	\$ 431,867.00	\$ 423,147.50	\$ 437,010.00	\$ 451,775.00	\$ 448,860.00
	Other Revenue Sources									
101-000-390	Operating Carry Over	\$ 102,583.21		\$ 113,702.18		\$ 124,494.98		\$ 102,000.00		\$ 400,000.00
101-336-061	Fire Truck Loan (Receivable)				\$ 43,314.79					
101-000-528	Federal Grant (ARPA)		\$ 41,500.21		\$ 42,682.54					
539-000-061	Fire Department Grant (Receivable)		\$ 1,000.00							
101-000-669	Money Market									
	Total	\$ 102,583.21	\$ 42,500.21	\$ 113,702.18	\$ 85,997.33	\$ 124,494.98	\$ -	\$ 102,000.00	\$ -	\$ 400,000.00
	Total Expenditures	\$ 648,188.65	\$ 621,064.97	\$ 750,655.50	\$ 683,756.57	\$ 605,399.60	\$ 501,513.78	\$ 581,360.00	\$ 830,343.00	\$ 809,510.00
	Total Revenue	\$ 711,433.21	\$ 723,648.18	\$ 765,762.18	\$ 797,458.75	\$ 769,461.98	\$ 626,008.76	\$ 749,210.00	\$ 660,187.00	\$ 1,049,810.00
	Operating Fund Balance	\$ 63,244.56	\$ 102,583.21	\$ 15,106.68	\$ 113,702.18	\$ 164,062.38	\$ 124,494.98	\$ 100,000.00	\$ -	\$ 170,000.00
	Grand Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,850.00	\$ (170,156.00)	\$ 70,300.00