

04/01/22 -03/31/2023

**GENERAL FUND BUDGET**  
**For Fiscal Years 2022-2023 to 2023-2024**

For Years:	2022/2023	2023/2024	2022/2023	2023/2024
	Actual Total	Actual Total	Proposed Budget	Proposed Budget
<b>REVENUES</b> - Schedule 1				
<b>Twp taxes, PTAF, Interest</b>	124,885.86	-	113,751.00	127,800.00
<b>State Shared Revenue</b>	109,224.00	-	113,122.00	120,441.00
<b>Fire Emergency Service Mil</b>	275,601.10	-	258,154.00	323,920.00
<b>Grants - Local Units</b>				
<b>Interest on Investments</b>				
<b>Contributions - Designated</b>				
<b>Reimbursements and Other</b>	17,307.63	-	8,500.00	11,500.00
<b>Sales</b>	1,300.00	-	500.00	1,500.00
<b>Licenses and Permits</b>	2,625.00	-	5,000.00	2,150.00
<b>Charges for Fees</b>				-
<b>Charges for Services</b>				
<b>Rents</b>	975.00	-	500.00	750.00
<b>ARPA</b>	54,227.71	-	54,061.00	10,613.00
<b>Total Revenues</b>	<b>586,146.30</b>	<b>-</b>	<b>553,588.00</b>	<b>598,674.00</b>
<b>EXPENDITURES</b>				
General Government:				
<b>Township Board</b> - Schedule 2	17,214.23	-	20,750.00	21,900.00
<b>Supervisor</b> - Schedule 3	13,887.32	-	14,100.00	15,950.00
<b>Elections</b> - Schedule 4	7,898.88	-	3,700.00	3,850.00
<b>Assessor</b> - Schedule 5	15,964.82	-	16,730.00	20,400.00
<b>Clerk</b> - Schedule 6	20,240.07	-	19,950.00	22,400.00
<b>Board of Review</b> - Schedule 7	1,845.59	-	2,950.00	2,600.00
<b>Treasurer</b> - Schedule 8	19,514.19	-	19,300.00	21,850.00
<b>Town Hall</b> - Schedule 9	9,220.83	-	10,000.00	9,900.00
Services:				
<b>Cemetery</b> - Schedule 10	4,490.49	-	3,500.00	6,000.00
<b>Misc</b> - Schedule 11				
<b>Fire Protection</b> - Schedule 12	256,443.84	-	256,444.00	296,797.00
<b>Plan. Comm.</b> - Schedule 13	6,597.74	-	9,800.00	10,250.00
<b>Zon. Admim.</b> - Schedule 14	10,225.78	-	12,000.00	12,250.00
<b>Unemployment</b>				
<b>Bd. of Appeals</b> - Schedule 15	521.25	-	1,950.00	1,825.00
<b>Roads</b> - Schedule 16	97,941.77	-	125,000.00	200,000.00
<b>Park</b> - Schedule 17	3,603.02	-	5,500.00	15,500.00
<b>Ins. and Bonds</b> - Schedule 18	6,824.00	-	7,650.00	7,650.00
<b>Twp Portion Pen. Plan</b> - 19	4,584.61	-	5,000.00	5,000.00
<b>Soc. Sec. &amp; Medicare</b> - 20	1,736.57	-	2,000.00	2,200.00
<b>QFP/Comm Forrest Program-</b> 21	1,543.49	-		500.00
<b>Contingency/Contrib.</b> - 22				
<b>Total Expenditures</b>	<b>500,298.49</b>	<b>-</b>	<b>536,324.00</b>	<b>676,822.00</b>

For Years:	2022/2023	2023/2024	2022/2023	2023/2024
	Actual	Actual	Proposed	Proposed
	Total	Total	Budget	Budget
<b>GENERAL FUND</b>				
<b>REVENUES</b>				
<u>Schedule 1</u>				
101-000 Sources				
402 Township Tax	68,987.66	-	72,751.00	79,050.00
403 Fire Emergency Serv. Mill	275,601.10	-	258,154.00	323,920.00
405 Commerical Forrest	54.85	-		
412 Delinquent Tax	20,362.58	-	18,500.00	20,500.00
423 Other Tax				
445 Interest on Tax				
447 Property Tax Admin. Fee	32,647.23	-	22,500.00	28,250.00
449 Delinquent PTAF				
476 Licenses & Permits	2,625.00	-	3,500.00	2,150.00
574 State Shared Revenue	109,224.00	-	113,122.00	120,441.00
575 ARPA	54,277.71	-	54,061.00	10,613.00
607 Charges for Fees/Services		-		
626 Summer Tax Collection Fees	2,155.00	-	2,500.00	2,500.00
645 Sales	1,300.00	-	500.00	1,500.00
664 Interest - General Accounts	678.54	-		
665 Interest - Tax Account		-		
667 Rents	975.00	-	500.00	750.00
675 Contributions - Designated		-		
687 Reimbursements	17,307.63	-	7,500.00	9,000.00
694 Other Revenue				
<b>TOTAL REVENUES</b>	<b>586,196.30</b>	<b>-</b>	<b>553,588.00</b>	<b>598,674.00</b>

**EXPENDITURES**

Schedule 2

Township Board

101-101 Expenditures

702 Salaries & Wages	5,380.00	-	5,000.00	5,150.00
727 Supplies	138.81	-	250.00	250.00
801&803 Audit/Legal Fees/Other	9,293.99	-	12,500.00	12,500.00
802 Dues/Membership	2,166.56	-	2,000.00	3,000.00
860 Travel				
900 Printing & Publishing	234.87	-	500.00	500.00
930 Repair & Maintenance				
958 Misc/Education			500.00	500.00
970 Capital Outlay				
<b>Total</b>	<b>17,214.23</b>	<b>-</b>	<b>20,750.00</b>	<b>21,900.00</b>

For Years:	2022/2023	2023/2024	2022/2023	2023/2024
	Actual	Actual	Proposed	Proposed
	Total	Total	Budget	Budget
<u>Schedule 3</u>		<b><u>Supervisor</u></b>		
101-171	Expenditures			
702	Salaries/Wages	13,249.92	-	13,250.00
726	Supplies	637.40	-	500.00
850	Telephone			
860	Travel			250.00
930	Repair & Maintenance			250.00
956	Misc/Education			100.00
970	Capital Outlay			
<b>Total</b>		13,887.32	-	14,100.00

<u>Schedule 4</u>		<b><u>Elections</u></b>		
101-191	Expenditures			
703	Salaries/Wages	5080.74	-	3,000.00
726	Supplies	3360.98	-	1,200.00
800	Other (Recount)			
	Reimbursements	(1,728.19)	-	(1,000.00)
900	Printing & Publishing	170.35	-	
930	Maint.-Voting Machines	1,015.00	-	500.00
956	Misc/Education			
<b>Total</b>		7,898.88	-	3,700.00

<u>Schedule 5</u>		<b><u>Assessor</u></b>		
101-209	Expenditures			
726	Supplies	2,368.70	-	3,500.00
800	Wages- Contractual	13,039.17	-	12,730.00
	Land Splits	556.95	-	500.00
	Dues			
	Legal			-
860	Travel			-
910	Insurance			-
956	Misc/Education			-
<b>Total</b>		15,964.82	-	16,730.00

<u>Schedule 6</u>		<b><u>Clerk</u></b>		
101-215	Expenditures			
702	Salaries/Wages	17,449.92	-	17,450.00
703	Deputy			150.00
726	Supplies/ Payroll	2,138.78	-	1,800.00
850	Telephone			
860	Travel	310.35	-	300.00
910	Insurance & Bonds			
930	Repair & Maintenance	341.02	-	
956	Misc/Education			250.00
970	Capital Outlay			
<b>Total</b>		20,240.07	-	19,950.00

For Years:	2022/2023	2023/2024	2022/2023	2023/2024
	Actual	Actual	Proposed	Proposed
	Total	Total	Budget	Budget

<u>Schedule 7</u>		<u>Board of Review</u>			
<u>101-247 Expenditures</u>					
703	Salaries/Wages	1,755.00	-	2,100.00	2,100.00
726	Supplies		-		
860	Travel		-		
900	Printing & Publishing	90.59	-	250.00	250.00
956	Misc/Education		-	600.00	250.00
<b>Total</b>		<b>1,845.59</b>	<b>-</b>	<b>2,950.00</b>	<b>2,600.00</b>

<u>Schedule 8</u>		<u>Treasurer</u>			
<u>101-253 Expenditures</u>					
702	Salaries/Wages/Fees	16,999.92	-	17,000.00	18,450.00
703	Deputy		-	150.00	150.00
726	Supplies	1,237.47	-	750.00	1,500.00
850	Telephone		-		
860	Travel	470.55	-	600.00	300.00
910	Insurance & Bonds		-		
930	Repair & Main/ Check Scanner	806.25	-	500.00	1,200.00
956	Misc/Education		-	300.00	250.00
970	Capital Outlay		-		
<b>Total</b>		<b>19,514.19</b>	<b>-</b>	<b>19,300.00</b>	<b>21,850.00</b>

<u>Schedule 9</u>		<u>Town Hall</u>			
<u>101-265 Expenditures</u>					
703	Salaries/Wages		-		
726	Supplies	290.33	-	1,000.00	500.00
802	Professional Services		-		
850	Telephone/Internet	884.72	-	1,000.00	1,200.00
920	Fuel & Utilities	3,800.64	-	3,000.00	3,200.00
930	Repair & Maintenance	4,245.14	-	5,000.00	5,000.00
	Return Hall Deposit		-		
<b>Total</b>		<b>9,220.83</b>	<b>-</b>	<b>10,000.00</b>	<b>9,900.00</b>

<u>Schedule 10</u>		<u>Cemetery</u>			
<u>101-276 Expenditures</u>					
703	Salaries/Wages	-	-	-	
726	Supplies	175.00	-		
802	Professional Services		-	500.00	500.00
860	Travel		-		
	Other Services		-		
861	Gas/Oil/Parts		-		
920	Utilities	362.49	-	500.00	500.00
	Capital Outlay		-		
930	Repairs & Maintenance	3,953.00	-	2,500.00	5,000.00
<b>Total</b>		<b>4,490.49</b>	<b>-</b>	<b>3,500.00</b>	<b>6,000.00</b>

For Years:	2022/2023	2023/2024	2022/2023	2023/2024
	Actual	Actual	Proposed	Proposed
	Total	Total	Budget	Budget

<u>Schedule 11</u>		<u>Miscellaneous</u>			
<u>101-299 Expenditures</u>					
956	Misc	-	-	-	-

<u>Schedule 12</u>		<u>Fire Protection</u>			
<u>101-336 Expenditures</u>					
336	Fire Protection	256,443.84	0.00	256,444.00	296,797.00
<b>Total</b>		<b>256,443.84</b>	<b>-</b>	<b>233,222.00</b>	<b>296,797.00</b>

<u>Schedule 13</u>		<u>Planning Commission</u>			
<u>101-410 Expenditures</u>					
703	Salaries/Wages	5,728.75	-	5,500.00	5,950.00
726	Supplies			300.00	300.00
803	Legal/Consultant			2,000.00	2,000.00
850	Telephone				-
860	Travel				-
900	Printing & Publishing	868.99	-	1,500.00	1,500.00
956	Misc/Education			500.00	500.00
970	Capital Outlay				
<b>Total</b>		<b>6,597.74</b>	<b>-</b>	<b>9,800.00</b>	<b>10,250.00</b>

<u>Schedule 14</u>		<u>Zoning Administrator</u>			
<u>101-411 Expenditures</u>					
702	Salaries/Wages	9,999.96	-	10,000.00	10,000.00
726	Supplies	152.69	-	500.00	1,500.00
803	Legal Fees		-	500.00	
850	Telephone		-		
860	Travel		-	500.00	500.00
956	Misc/Education	73.13	-	500.00	500.00
	Inspection Fees		-		
<b>Total</b>		<b>10,225.78</b>	<b>-</b>	<b>12,000.00</b>	<b>12,500.00</b>

**Unemployment**

<u>Schedule 15</u>		<u>Zoning Board of Appeals</u>			
<u>101-412 Expenditures</u>					
703	Salaries/Wages	425.00	-	1,250.00	1,275.00
726	Supplies	6.60	-	100.00	100.00
803	Legal Fees		-		
860	Travel		-		
900	Printing & Publishing	89.65	-	300.00	250.00
956	Misc/Education		-	300.00	200.00
970	Capital Outlay		-		
<b>Total</b>		<b>521.25</b>	<b>-</b>	<b>1,950.00</b>	<b>1,825.00</b>

For Years:	2022/2023	2023/2024	2022/2023	2023/2024
	Actual	Actual	Proposed	Proposed
	Total	Total	Budget	Budget
<b>Schedule 16</b>				
<b><u>Roads</u></b>				
<u>101-463 Expenditures</u>				
930 Repair & Maintenance	97,941.77	-	125,000.00	200,000.00
<b>Schedule 17</b>				
<b><u>Park</u></b>				
<u>101-756 Expenditures</u>				
703 Salaries/Wages			-	-
Contractual Service			-	-
Other Services			-	-
726 Supplies	9.20	-	500.00	500.00
930 Repairs & Maintenance	3,593.82	-	5,000.00	15,000.00
970 Capital Outlay			-	-
<b>Total</b>	<b>3,603.02</b>	<b>-</b>	<b>5,500.00</b>	<b>15,500.00</b>
<b>Schedule 18</b>				
<b><u>Insurance and Bonds</u></b>				
<u>101-851 Expenditures</u>				
910 Liability Insurance	6,060.00	-	6,500.00	6,500.00
911 Work Compensation	764.00	-	1,150.00	1,150.00
<b>Total</b>	<b>6,824.00</b>	<b>-</b>	<b>7,650.00</b>	<b>7,650.00</b>
<b>Schedule 19</b>				
<b><u>Township Portion Pension Plan</u></b>				
<u>101-861 Expenditures</u>				
969 Pension Plan	4,584.61	-	5,000.00	5,000.00
<b>Schedule 20</b>				
<b><u>Township Portion Social Sececurity &amp; Medicare</u></b>				
<u>101-862 Expenditures</u>				
Social Security	466.75	-	1,000.00	1,000.00
Medicare	1,269.82	-	1,200.00	1,200.00
<b>Total</b>	<b>1,736.57</b>	<b>-</b>	<b>2,200.00</b>	<b>2,200.00</b>
<b>Schedule 21</b>				
<b><u>Contingency &amp; Contributions</u></b>				
<u>101-890 Expenditures</u>				
956 Misc	-			
965 Contributions Other Funds	-			
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
990 Qualified Forrest Program	1543.49	0		500
991 Commerical Forest Program				
	1,543.49	-		
<b>TOTAL</b>	<b>500,298.49</b>	<b>-</b>	<b>513,302.00</b>	<b>676,822.00</b>
The Svoboda Proect/Trust	0.00	0.00	2,000.00	2,000.00