

ALBERT TOWNSHIP ANNUAL BUDGET

APRIL 1, 2023 - MARCH 31, 2024

101 GENERAL FUND

2020-2021	2021-2022	2022-2023	2023-2024
ACTUAL	ACTUAL	PROJECTED	BUDGET

REVENUES

		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 PROJECTED	2023-2024 BUDGET
101001401	TAXES-CURRENT-WINTER-GENERAL	105,922.23	107,986.06	109,913.00	116,564.00
101001408	TAX REVOLVING PAYOFF	0.00	404.12	0.00	0.00
101001408.2	BOR FROM COUNTY	436.82	0.00	400.00	0.00
101001408.3	PPT REIMBURSEMENT	4,296.01	5,584.23	4,500.00	4,000.00
101001408.4	DNR - PILT FROM COUNTY	0.00	0.00	0.00	0.00
101001408.6	LUTHERAN HOMES OF MI ASSET MGT	408.25	390.59	500.00	400.00
101001408.7	ASSESSOR'S UNCAPPING - 4054	0.00	0.00	0.00	0.00
101001445	PEN/INTER TAXES- WINTER-GEN	902.45	959.16	1,000.00	1,180.00
101001445.1	PEN/INTER TAXES-SUMMER-GEN	115.38	345.56	200.00	200.00
101001445.2	OVERAGES - TAXES - WINTER	-200.08	0.00	200.00	0.00
101001445.3	OVERAGES - TAXES - SUMMER	0.00	0.00	0.00	0.00
101001447	ADMIN FEE PROP TAXES-WIN-GEN	21,881.22	16,086.08	22,000.00	19,000.00
101001447.1	ADMIN FEE PROP TAXES-SUM-GEN	37,484.20	43,698.82	41,000.00	43,000.00
101001450	DOG LICENSES-GENERAL	0.00	0.00	0.00	0.00
101001450.1	ZONING PERMITS & RENEWAL - GEN	5,800.00	7,125.00	6,000.00	5,000.00
101001450.10	HOME OCC & RENEWAL PERMIT	0.00	0.00	0.00	0.00
101001450.2	SPECIAL USE PERMIT-GENERAL	0.00	0.00	0.00	0.00
101001450.4	SIGN PERMIT-GENERAL	150.00	200.00	200.00	200.00
101001450.5	FENCE PERMIT-GENERAL	225.00	300.00	300.00	300.00
101001450.6	FAILURE TO OBTAIN/RENEW PERMIT	0.00	0.00	0.00	0.00
101001450.7	GREENBELT PERMIT	405.00	495.00	500.00	500.00
101001450.8	MOA LANDFILL REVENUE	0.00	0.00	0.00	0.00
101001451	PARK USE PERMITS	70.00	425.00	100.00	400.00
101001530	GRANT FUNDS	0.00	0.00	0.00	0.00
101001539	GRANT FUNDS (FEDERAL)-GENERAL	4,150.86	0.00	0.00	0.00
101001539.1	GRANT FUNDS (STATE)-GENERAL	0.00	0.00	125,550.00	0.00
101001539.2	GRANT FUNDS (DNR)-GENERAL	0.00	0.00	0.00	0.00
101001539.3	GRANT FUNDS (FOUNDATION)-GEN	5,000.00	0.00	0.00	0.00
101001574	ST REV SHARING-CONSTITUT-GEN	223,599.00	259,772.00	225,000.00	250,000.00
101001574.1	BANKHEAD JONES FARM TENANT-GEN	0.00		0.00	0.00
101001574.2	SWAMP TAX-GENERAL	48,621.39	50,228.71	48,000.00	52,000.00
101001600	PHOTO/FAX/LAMINATING-GENERAL	38.00	2.00	50.00	0.00
101001600.1	GRAVE OPENINGS - TWP - GENERAL	6,300.00	6,825.00	6,500.00	7,500.00
101001600.1.1	GRAVE OPENINGS - CATHOLIC-GEN	5,200.00	3,525.00	5,000.00	4,000.00
101001600.2	ASSESSOR CARDS - GENERAL	4.00	0.00	10.00	0.00
101001600.3	PRINT TAX ROLL FOR REALTOR-GEN	100.00	100.00	100.00	0.00
101001600.4	CEMETERY- STONE SETTING	50.00	1,000.00	50.00	1,700.00
101001601	GAS ROYALTY-EAST CEMETERY-GEN	0.00	0.00	0.00	0.00
101001601.1	GAS ROYALTY-BIG WOLF LAKE-GEN	400.42	712.38	400.00	950.00
101001601.2	GAS ROYALTY-MITCHELL LAKE-GEN	69.59	126.74	100.00	200.00
101001601.4	GAS ROYALTY-MAIN CEM(LAM)GEN	1,764.69	3,051.36	1,700.00	5,000.00
101001606	FINES/COSTS ZONE ORDINANCE-GEN	0.00	0.00	0.00	0.00
101001607	DUP.TAX BILL FEE-(WIN) GENERAL	14.00	20.00	15.00	15.00
101001608	NOTARY FEE	16.00	0.00	0.00	0.00

		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 PROJECTED	2023-2024 BUDGET
101001626	SITE PLAN REVIEW - GENERAL	450.00	750.00	500.00	300.00
101001626.1	LAND DIVISION - GENERAL	375.00	1,200.00	500.00	500.00
101001626.2	ZONING BOARD OF APPEALS	0.00	350.00	300.00	1,000.00
101001630	TRANSFER SITE (TWP) - GENERAL	82,150.00	78,396.43	80,000.00	80,000.00
101001631	BAG/CARDS TRANSFER SITE (TWP)	1,020.00	1,110.00	1,000.00	1,500.00
101001642	CEMETERY PLOT-RESIDENT	3,000.00	3,000.00	2,500.00	3,500.00
101001642.1	ZONING ORDINANCE COPY	0.00	15.00	0.00	0.00
101001642.2	CEMETERY PLOT-NON RESIDENT	500.00	0.00	500.00	500.00
101001651	TRANSFER SITE (VIENNA) GENERAL	12,500.00	9,375.00	12,500.00	12,500.00
101001655	NSF FEE'S	30.00	60.00	50.00	50.00
101001664	INTEREST INCOME - GENERAL	2,824.07	731.52	2,500.00	15,000.00
101001668	LIBRARY RENT	0.00	1,001.00	1.00	1.00
101001673	EQUIP SALE OF FIXED ASSETS-GEN	0.00	0.00	0.00	0.00
101001674	F/A ADMINISTRATIVE SERVICES	0.00	0.00	0.00	10,000.00
101001675	DONATIONS	1,150.00	775.01	1,000.00	500.00
101001675.2	Donations- TWP EMPLOYEE EVEN		0.00	0.00	0.00
101001676	LEGAL RESTITUTIONS	0.00	0.00	0.00	0.00
101001677	REIMBURSEMENTS -GENERAL	681.26	1,098.78	0.00	500.00
101001677.1	GENERAL - FOIA	0.00	61.59	0.00	0.00
101001677.3	REIMBURSEMENTS - ELECTIONS	3,097.64	2,735.01	0.00	0.00
101001677.4	REIMBURSEMENTS - INSURANCE	6,639.31	790.72	4,000.00	800.00
101001677.5	REIMBURSEMENTS - DDA	0.00	0.00	0.00	0.00
101001677.6	REIMBURSEMENT-INSUR DIVIDEND	0.00	0.00	0.00	1,200.00
101001687	REFUNDS - GENERAL	353.00	3,318.27	400.00	800.00
101001687.2	REFUNDS-PARCEL-ATLANTA	42.00	42.00	42.00	42.00
101001687.3	REFUND - PARCEL J/L SCHOOL	6,544.50	6,601.50	6,500.00	11,070.00
101001699	TRANSFER IN - GENERAL	0.00	0.00	37,500.00	0.00
101001750	ALSOBROOKS PROJECT	12,500.00	0.00	37,500.00	0.00
TOTAL REVENUES		607,081.21	620,774.64	786,581.00	651,872.00

2020-2021 2021-2022 2022-2023 2023-2024
 ACTUAL ACTUAL PROJECTED BUDGET

EXPENSES					
101101702	WAGES TRUSTEES - TOWNSHIP	7,473.00	7,594.27	8,840.00	8,840.00
101101703	WAGES- SEC- TOWNSHIP	21,280.91	17,957.60	29,500.00	31,500.00
101101703.1	WAGES- FINANCIAL PROCESS TWP	31,161.09	32,963.39	45,100.00	41,000.00
101101703.2	WAGES- FINANCIAL PROS OVER TIME	0.00	0.00	0.00	0.00
101101706	WAGES- CLEANING -TOWNSHIP	3,348.80	3,307.50	3,900.00	4,000.00
101101710	TRAVEL - TOWNSHIP	67.28	0.00	100.00	0.00
101101711	MESC ER WITHHOLDING-TOWNSHIP	448.22	198.14	450.00	150.00
101101713	HOSPITALIZATION INC-TWP SEC	15,920.94	20,047.59	22,000.00	25,000.00
101101713.3	HOSPITALIZATION-FINANCIAL PROS	15,536.29	14,133.65	16,500.00	17,000.00
101101715	SS/MED ER WITHHOLDING-TOWNSHIP	5,998.89	5,681.87	7,700.00	7,700.00
101101716	HRA PCORI FEE	71.78	12.70	30.00	30.00
101101718	EDUCATION - TOWNSHIP	50.00	0.00	0.00	0.00
101101718.1	EDUCATION - TRUSTEE	0.00	0.00	0.00	0.00
101101718.2	EDUCATION -FINANCIAL PROCESSOR	0.00	0.00	0.00	0.00
101101726	457 RETIREMENT PLAN	0.00	0.00	9,000.00	11,800.00
101101727	OFFICE SUPPLIES - TOWNSHIP	1,395.37	366.32	1,000.00	1,000.00
101101727.1	POSTAGE - TOWNSHIP	380.74	445.31	500.00	600.00
101101730	REPAIR/MAINT/OPER - TWP	2,426.80	3,359.72	3,000.00	3,000.00
101101818	CONTRACTUAL SERVICE-TOWNSHIP	1,714.75	1,150.00	1,500.00	3,000.00
101101818.10	CONTRACTUAL SHREDDING SERVICE	561.24	598.89	600.00	900.00
101101818.11	HEALTH ACCOUNT SEEMLESS FEE	1,155.37	1,085.10	1,200.00	1,200.00
101101818.12	CONTRACTUAL-ALARM SYSTEM	789.74	269.91	800.00	0.00
101101818.2	CONTRACT PEACH SOFT/TECH TWP	351.14	402.31	400.00	400.00
101101818.3	CONTRACTUAL NETWORK	3,500.00	3,500.00	3,500.00	6,350.00
101101818.4	CONTRACTUAL INTERNET-TWP	156.00	355.25	150.00	2,500.00
101101818.5	CONTRACT-FINANCIAL AUDIT-GEN	2,240.00	2,240.00	2,240.00	2,240.00
101101818.6	CONTRACTUAL COPIER	2,347.66	2,121.06	2,500.00	2,300.00
101101818.8	CONTRACTUAL WEB SITE -TWP	1,182.50	889.00	1,200.00	1,000.00
101101818.9	CONTRACTUAL POSTAGE MACHINE	714.87	588.06	500.00	750.00
101101830	DUES/MEMBERSHIP - TOWNSHIP	3,328.84	4,501.09	3,400.00	4,900.00
101101850	TELEPHONE-TOWNSHIP	7,498.40	7,272.93	6,500.00	3,300.00
101101900	PRINTING/PUBLISH-TOWNSHIP	2,078.85	128.05	2,100.00	500.00
101101920	ELECTRIC - TOWNSHIP	1,468.62	1,653.01	1,400.00	2,100.00
101101921	HEAT - TOWNSHIP	1,878.52	1,905.09	1,800.00	2,200.00
101101922	WATER - TOWNSHIP	192.98	356.27	250.00	300.00
101101950	SERVICE CHG-BANK - TOWNSHIP	162.29	64.50	200.00	90.00
101101950.1	SERVICE CHG DIRECT DEP TWP	53.90	34.20	0.00	0.00
101101955	EMPLOYEE PHYSICAL/MEDICAL-TWP	0.00	0.00	100.00	100.00
101101964	REFUNDS/REIMBURSEMENTS-TWP	0.00	402.21	0.00	0.00
101101964.1	REIMBURSE EMPLOYEE INSURANCE	5,500.00	6,000.00	8,000.00	8,000.00
101101965	TAX TRIBUNAL/BOR REFUND TO CO	86.01	0.00	200.00	200.00
101101969	INSURANCE WORKERS COMP-TWP	2,675.60	2,434.90	2,500.00	4,900.00
101101969.2	INSUR BLDG/LIB/BOND/AUTO-TWP	1,406.20	1,554.50	1,500.00	2,400.00

TOTAL TOWNSHIP BOARD 146,603.59 145,574.39 190,160.00 201,250.00

2020-2021 2021-2022 2022-2023 2023-2024
ACTUAL ACTUAL PROJECTED BUDGET

101171702	WAGES - SUPERVISOR	11,914.64	12,597.70	17,500.08	17,500.08
101171715	SS/MED ER WITHHOLDING - SUPER	861.42	930.44	1,000.00	1,400.00
101171718	EDUCATION - SUPERVISOR	99.00	0.00	500.00	0.00
101171727	OFFICE SUPPLIES - SUPERVISOR	0.00	0.00	100.00	0.00
101171730	REPAIR/MAINT/OPER - SUPERVISOR	0.00	198.00	0.00	0.00
101171830	DUES/MEMBERSHIP- SUPERVISOR	0.00	0.00	0.00	0.00

TOTAL SUPERVISOR **12,875.06** **13,726.14** **19,100.08** **18,900.08**

101215702	WAGES - CLERK	17,325.57	17,607.25	17,500.08	17,500.08
101215703	WAGES - DEPUTY CLERK	6,883.52	5,250.07	0.00	0.00
101215710	TRAVEL - CLERK	89.90	0.00	100.00	100.00
101215715	SS/MED ER WITHHOLDING - CLERK	1,325.44	1,303.61	1,400.00	1,400.00
101215718	EDUCATION - CLERK	0.00	0.00	0.00	0.00
101215727	OFFICE SUPPLIES - CLERK	226.43	0.00	200.00	100.00
101215727.1	POSTAGE-CLERK	14.08	11.00	15.00	15.00
101215730	REPAIR/MAINT/OPER - CLERK	0.00	0.00	0.00	0.00
101215818.1	CONTRACT PEACH SOFT/TECH CLERK	351.18	312.33	400.00	400.00
101215830	DUES/MEMBERSHIPS - CLERK	0.00	0.00	0.00	0.00
101215900	PRINTING/PUBLISHING - CLERK	0.00	0.00	0.00	0.00

TOTAL CLERK **26,216.12** **24,484.26** **19,615.08** **19,515.08**

101247702	WAGES - BOARD OF REVIEW	720.00	620.00	750.00	750.00
101247710	TRAVEL - BOARD OF REVIEW	0.00	0.00	0.00	0.00
101247715	SS/MED ER WITHHOLDING - BOR	57.99	31.39	50.00	50.00
101247718	EDUCATION - BOARD OF REVIEW	0.00	0.00	0.00	100.00
101247730	REPAIR/MAINT/OPER - BOR	91.81	107.94	100.00	100.00
101247900	PRINTING/PUBLISH - BOR	75.15	0.00	100.00	100.00

TOTAL BOARD OF REVIEW **944.95** **759.33** **1,000.00** **1,100.00**

101248702	WAGES-ZBA	0.00	187.50	600.00	500.00
101248703	WAGES - SEC - ZBA	0.00	187.69	500.00	300.00
101248710	TRAVEL - ZBA	0.00	0.00	0.00	0.00
101248715	SS/MED ER WITHHOLDING-ZBA	0.00	8.61	0.00	30.00
101248718	EDUCATION - ZBA	0.00	0.00	50.00	100.00
101248727.1	POSTAGE-ZBA	70.32	57.39	100.00	100.00
101248900	PRINTING/PUBLISH-ZBA	0.00	0.00	150.00	300.00
101248964	REFUNDS/REIMBURSEMENTS-ZBA	0.00	0.00	0.00	0.00

TOTAL ZBA **70.32** **441.19** **1,400.00** **1,330.00**

2020-2021 2021-2022 2022-2023 2023-2024
 ACTUAL ACTUAL PROJECTED BUDGET

101253702	WAGES - TREASURER	12,396.20	12,597.70	17,500.08	17,500.08
101253704	WAGES-DEP TREASURER-TREAS	4,658.99	5,022.23	0.00	0.00
101253710	TRAVEL - TREASURER	0.00	0.00	0.00	0.00
101253715	SS/MED ER WITHHOLDING-TREAS	965.50	962.08	1,000.00	1,400.00
101253718	EDUCATION - TREASURER	0.00	0.00	0.00	0.00
101253727	OFFICE SUPPLIES - TREASURER	0.00	141.06	200.00	250.00
101253727.1	POSTAGE - TREASURER	34.08	27.30	50.00	50.00
101253727.2	POSTAGE - TAX BILLS	120.70	134.77	150.00	150.00
101253730	REPAIR/MAINT/OPER - TREAS	153.34	362.38	200.00	100.00
101253818	CONTRACTUAL SERVICE - TREAS	4,132.41	4,332.55	4,400.00	4,700.00
101253818.1	CONTRACT PEACH SOFT/TECH TREAS	351.18	312.33	350.00	350.00
101253818.3	CONTRACT-BS&A TECH SUPPORT	1,113.00	1,129.00	1,200.00	1,300.00

TOTAL TREASURER 23,925.40 25,021.40 25,050.08 25,800.08

101257702	WAGES - ASSESSOR	2,887.17	5,858.93	6,000.00	6,000.00
101257711	MESC ER WITHHOLDING- ASSESSOR	41.44	58.26	50.00	50.00
101257715	SS/MED ER WITHHOLDING-ASSESSOR	207.30	445.96	400.00	450.00
101257727	OFFICE SUPPLIES - ASSESSOR	0.00	0.00	0.00	0.00
101257727.1	POSTAGE - ASSESSOR	140.70	214.77	200.00	200.00
101257730	REPAIR/MAINT/OPER - ASSESSOR	0.00	0.00	0.00	0.00
101257818.1	CONTRACT AGREEMENT-ASSESSOR	30,666.68	36,000.00	36,000.00	36,000.00
101257818.2	CONTRACT APEX SOFTWARE	595.00	235.00	300.00	300.00
101257818.3	CONTRACT-BS&A TECH SUPP ASSESS	1,336.00	1,355.00	1,500.00	1,500.00
101257900.1	PRINTING CHANGE NOTICES		2,532.26	2,532.26	2,600.00
101257958	TAX TRIBUNAL FILLING FEE	628.74	0.00	700.00	700.00

TOTAL ASSESSOR 36,503.03 46,700.18 47,682.26 47,800.00

101262702	WAGES-DEPUTY CLERK ELECTIONS	1,839.67	334.35	1,200.00	2,000.00
101262702.3	WAGES-DEPUTY CLERK ELECTION OT	717.13	209.00	300.00	300.00
101262710	TRAVEL - ELECTION	20.30	119.48	25.00	300.00
101262718	EDUCATION - ELECTION	0.00	0.00	0.00	0.00
101262727	OFFICE SUPPLIES - ELECTION	7.63	0.00	25.00	100.00
101262727.1	POSTAGE - ELECTION	1,080.52	63.00	1,000.00	3,200.00
101262730	REPAIR/MAINT/OPER - ELECT	2,537.29	517.68	2,000.00	2,000.00
101262730.1	OPERATING FOOD SERVICES -ELECT	281.70	132.96	200.00	400.00
101262750	OPERATING SUPPLIES-ELECTION	184.99	0.00	300.00	200.00
101262818	CONTRACTUAL SERVICES-ELECTION	0.00	100.00	400.00	100.00
101262818.2	CONTRACT-ELECT WORKERS	3,324.00	1,293.75	2,800.00	5,265.00
101262818.3	Grant Hazard Pay Elect Work	4,863.64		0.00	0.00
101262900	PRINTING/PUBLISH - ELECTION	290.62	61.70	200.00	300.00
101262969.2	INSURBLDG/LIB/BOND/AUTO - ELEC	0.00	226.50	400.00	300.00

TOTAL ELECTIONS 15,147.49 3,058.42 8,850.00 14,465.00

101265702	WAGES SUPER B/GROUNDS	16,301.94	13,912.25	15,500.00	15,800.00
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		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 PROJECTED	2023-2024 BUDGET
101265702.1	WAGES SUPER OVERTIME B/GROUNDS	39.74	97.34	500.00	550.00
101265703.1	WAGES SUPER TRANS/GROUND	10,618.96	11,463.62	12,400.00	12,400.00
101265704	WAGES ASST - B/GROUNDS	16,061.90	12,902.36	13,500.00	13,700.00
101265704.1	WAGES ASST TIME OVERTIME B/G	74.76	117.72	300.00	300.00
101265704.4	WAGES ASST TRANSFER GARAGE	8,135.62	11,052.32	11,200.00	7,200.00
101265710	TRAVEL - BUILD/GROUNDS	42.34	0.00	0.00	0.00
101265711	MESC ER WITHHOLDING-B/GROUNDS	255.56	169.56	200.00	200.00
101265713	HOSPITALIZATION INSUR - B/G	24,875.66	28,283.07	29,000.00	31,600.00
101265715	SS/MED ER WITHHOLDING-B/GROUNDS	5,098.24	5,078.48	5,000.00	5,100.00
101265716	FRINGE BENEFITS-UNIFORMS-B/G	370.90	255.94	400.00	600.00
101265727	OFFICE SUPPLIES - BUILD/GROUND	0.00	52.73	0.00	0.00
101265730	REPAIR/MAINT/OPER - B/GROUND	5,213.33	4,737.21	5,000.00	11,300.00
101265818	CONTRACTUAL SERVICE-B/GROUNDS	0.00	0.00	0.00	0.00
101265850	CELL PHONE MAINTENANCE	293.17	289.82	300.00	0.00
101265860	OPERATING FUEL GAS B/G	1,131.27	2,625.99	2,500.00	3,000.00
101265860.2	OPERATING FUEL DIESEL B/G	283.32	178.27	300.00	500.00
101265969.2	INSUR BLDG/LIB/BOND/AUTO - B/G	1,150.50	2,511.00	2,600.00	4,200.00

TOTAL BUILDING/GROUND 89,947.21 93,727.68 98,700.00 106,450.00

101266818	CONTRACT-ATTORNEY-GENERAL	1,780.00	2,064.00	2,000.00	2,000.00
101266818.1	CONTRACT-ATTORNEY-ZBA & PLANNI	0.00	0.00	0.00	500.00
101266818.2	CONTRACT-ATTORNEY-Z AD/ORD	960.00	672.00	1,000.00	1,000.00
101266818.4	CONTRACT-ATTORNEY-ELECTIONS	0.00	0.00	0.00	0.00
101266818.5	CONTRACT-ATTORNEY - TREAS	0.00	112.00	0.00	100.00

TOTAL ATTORNEY 2,740.00 2,848.00 3,000.00 3,600.00

101272730	REPAIR/MAINT/OPER - GARAGE	287.97	324.69	300.00	300.00
101272920	ELECTRIC - GARAGE	1,498.77	1,721.27	1,500.00	1,900.00
101272921	HEAT - GARAGE	2,593.35	2,403.09	2,000.00	2,800.00
101272969.2	INSUR BLDG/LIB/BOND/AUTO-GAR	298.15	200.00	300.00	200.00

TOTAL GARAGE 4,678.24 4,649.05 4,100.00 5,200.00

		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 PROJECTED	2023-2024 BUDGET
101276702	WAGES SUPER - CEMETERY	2,458.27	2,841.92	5,000.00	5,000.00
101276702.1	WAGES SUPER - EAST CEMETERY	326.71	417.15	0.00	0.00
101276702.2	WAGES SUPER - CATHOLIC CEMETER	953.64	954.81	0.00	0.00
101276704	WAGES ASST- CEMETERY	2,494.87	2,725.62	4,000.00	4,000.00
101276704.1	WAGES ASST- EAST CEMETERY	373.75	444.72	0.00	0.00
101276704.2	WAGES ASST - CATHOLIC CEME	880.35	444.72	0.00	0.00
101276704.3	WAGES SEASONAL CEMETERY	0.00	5,667.42	5,500.00	5,500.00
101276705	WAGES - SEC CEMETERY	203.63	941.05	500.00	500.00
101276730	REPAIR/MAINT/OPER - CEMETERY	498.07	4,675.26	500.00	1,500.00
101276730.1	CONTRACTUAL - STONES	0.00	0.00	500.00	500.00
101276818	Contractual Service-Cemete	400.00	0.00	0.00	0.00
101276818.2	CONTRACT-POTEM TECH -CEM	0.00	400.00	400.00	400.00
101276818.4	CONTRACT PORTAJON - CEMETERY	0.00	475.00	475.00	475.00
101276900	PRINTING/PUBLISHING-CEMETERY	0.00	0.00	50.00	50.00
101276964	REFUND/REIMBURSEMNT - CEM	0.00	0.00	0.00	0.00
101276969.2	INSUR BLG/LIB/BOND/ AUTO - CEM	596.30	450.00	600.00	400.00
	TOTAL CEMETERY	9,185.59	20,437.67	17,525.00	18,325.00
101301920	ELECTRIC - POLICE	163.14	183.63	200.00	175.00
101301921	HEAT - POLICE	208.79	211.68	200.00	275.00
	TOTAL POLICE MINI POST	371.93	395.31	400.00	450.00
101528702	WAGES -EMPLOYEES TRANS SITE	16,605.06	16,067.17	17,800.00	20,400.00
101528702.3	WAGES -HOLIDAY -TRANS SITE	386.98	190.80	500.00	630.00
101528711	MESC ER WITHHOLDING-TRANSFER	282.43	216.39	300.00	225.00
101528715	SS/MED ER WITHHOLDING-TRANS	1,309.41	1,671.05	1,500.00	1,810.00
101528716	FRINGE BENEFITS -UNIFORMS TRANS				350.00
101528727	OFFICE SUPPLIES-TRANS SITE	0.00	19.04	0.00	0.00
101528730	REPAIR/MAINT/OPER - TRANS SITE	338.01	667.72	500.00	875.00
101528818.2	CONTR PORTAJON -TRANS SITE	210.00	1,575.00	1,300.00	1,300.00
101528818.3	CONTRACT PEACH SOFT/TECH TRANS	351.18	500.00	500.00	500.00
101528818.5	CONTRACTUALTRANSFER SITE TRANS	41,105.36	41,932.32	45,000.00	45,000.00
101528900	PRINTING/PUBLISH-TRANSFER SITE	94.50	216.00	100.00	100.00
101528969.2	INSUR BLG/LIB/BOND/AUTO-TRANS	596.30	500.00	600.00	400.00
	TOTAL TRANSFER SITE	61,279.23	63,555.49	68,100.00	71,590.00
101721702	WAGES - PLANNING	1,500.00	2,850.00	3,000.00	2,200.00
101721703	WAGES - SEC - PLANNING	504.44	1,011.22	2,000.00	500.00
101721710	TRAVEL - PLANNING	0.00	0.00	0.00	0.00
101721715	SS/MED ER WITHHOLDING-PLANNING	94.71	205.49	100.00	100.00
101721718	EDUCATION - PLANNING	0.00	0.00	0.00	0.00
101721727.1	POSTAGE - PLANNING	76.32	57.39	100.00	50.00
101721818	CONTRACTUAL SERVICES-PLANNING	0.00	0.00	0.00	0.00
101721900	PRINTING/PUBLISH-PLANNING	255.30	575.05	300.00	300.00
101721964	REFUNDS/REIMBURSEMENT-PLANNIN	0.00	0.00	0.00	0.00

2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 PROJECTED	2023-2024 BUDGET
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TOTAL PLANNING	2,430.77	4,699.15	5,500.00	3,150.00
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101722702	WAGES - ZONING ADMIN	17,714.49	13,820.53	15,000.00	17,500.00
101722710	TRAVEL - ZONE ADMIN	1,073.20	720.94	1,000.00	500.00
101722711	MESC ER WITHHOLDING-Z ADMIN	168.42	138.62	200.00	200.00
101722713	HOSPITALIZATION - ZONING ADMIN	1,987.71	0.00	0.00	0.00
101722715	SS/MED ER WITHHOLDING-Z ADMIN	1,388.49	1,060.69	1,500.00	1,500.00
101722718	EDUCATION - ZONE ADMIN	0.00	0.00	1,000.00	200.00
101722727	OFFICE SUPPLIES - ZONE ADMIN	106.47	16.99	200.00	200.00
101722727.1	POSTAGE - ZONE ADMIN	70.36	157.39	100.00	100.00
101722730	REPAIR/MAINT/OPER - ZONE ADMIN	416.00	56.98	300.00	50.00
101722818.3	CONTRACT - BS&A	1,365.00	1,384.00	1,400.00	1,450.00
101722830	DUES/MEMBERSHIP-Z ADMIN	60.00	60.00	100.00	75.00
101722900	PRINTING/PUBLISH-Z ADMIN	61.70	96.15	100.00	0.00

TOTAL ZONING ADMIN	24,411.84	17,512.29	20,900.00	21,775.00
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101751702	WAGE SUPER PARKS	494.48	296.64	3,500.00	6,500.00
101751702.1	WAGE SUPER BINGHAM	432.67	964.08	0.00	0.00
101751702.2	WAGE SUPER LIONS PARK	600.44	509.85	0.00	0.00
101751702.3	WAGE SUPER TWP PARK	679.91	964.08	0.00	0.00
101751702.4	WAGE SUPER BUTTLE	282.56	454.23	0.00	0.00
101751704	WAGES ASST PARKS	531.55	488.32	4,000.00	500.00
101751704.1	WAGES ASST BINGHAM PARK	431.88	819.68	0.00	0.00
101751704.2	WAGES ASST LIONS PARK	589.68	840.64	0.00	0.00
101751704.3	WAGES ASST TWP PARK	440.17	462.16	0.00	0.00
101751704.4	WAGES ASST BUTTLES	473.40	810.96	0.00	0.00
101751730	REPAIR/MAINT/OPER - PARK/REC	387.00	4,258.25	4,300.00	4,300.00
101751818	CONTRACTUAL SERVICE- PARK/REC	860.00	1,375.00	1,300.00	3,300.00
101751818.2	CONTRACTUAL PORTAJON- PARK/REC	590.00	2,650.00	3,000.00	2,000.00
101751920	ELECTRIC - PARK/REC	850.60	1,224.96	1,000.00	1,200.00
101751969.2	INSUR BLG/LIB/BOND/AUTO- PARKS	894.45	750.00	800.00	500.00

TOTAL PARKS/RECREATION	8,538.79	16,868.85	17,900.00	18,300.00
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101790702	WAGES SUPER - LIBRARY	17.66	0.00	200.00	100.00
101790704	WAGES ASST - LIBRARY	315.60	296.48	400.00	300.00
101790730	REPAIR/MAINT/OPER - LIBRARY	0.00	0.00	500.00	300.00
101790818	CONTRACTUAL SERVICES- LIBRARY	0.00	0.00	500.00	500.00
101790969.2	INSUR BLG/LIB/BOND/AUTO - LIB	298.15	200.00	300.00	200.00

TOTAL LIBRARY	631.41	496.48	1,900.00	1,400.00
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101791730	MAINT/REPAIR/OPER - CHAMBER	0.00	169.90	300.00	100.00
101791818	CONTRACTUAL SERVICES- CHAMBER	0.00	0.00	0.00	0.00
101791969.2	INSUR BLG/LIB/BOND/AUTO- CHAMB	298.15	200.00	300.00	200.00

		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 PROJECTED	2023-2024 BUDGET
TOTAL CHAMBER		298.15	369.90	600.00	300.00
101900990	TRANSFERS OUT	7,000.00	5,000.00	5,000.00	67,000.00
TOTAL TRANSFERS OUT		7,000.00	5,000.00	5,000.00	67,000.00

		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 PROJECTED	2023-2024 BUDGET
101901101	CAPITAL OUTLAY - TWP BOARD	883.29	0.00	0.00	0.00
101901171	CAPITAL OUTLAY - SUPERVISOR	0.00	1,375.00	0.00	0.00
101901215	CAPITAL OUTLAY - CLERK	1,029.00	0.00	0.00	0.00
101901253	CAPITAL OUTLAY - TREASURER	1,029.00	0.00	0.00	0.00
101901257	CAPITAL OUTLAY - ASSESSOR	0.00	0.00	0.00	0.00
101901262	CAPITAL OUTLAY - ELECTIONS	3,571.82	0.00	0.00	1,000.00
101901265	CAPITAL OUTLAY - BUILD/GROUNDS	6,941.88	8,091.28	30,000.00	9,000.00
101901272	CAPITAL OUTLAY - GARAGE	11,576.06	966.00	0.00	3,000.00
101901276	CAPITAL OUTLAY - CEMETERY	9,750.00	23,282.50	34,000.00	10,000.00
101901528	CAPITAL OUTLAY - TRANSFER SITE	4,854.00	0.00	2,100.00	0.00
101901721	CAPITAL OUTLAY - PLAN/ZONE	6,790.00	0.00		0.00
101901722	CAPITAL OUTLAY - ZONING ADMIN	0.00	0.00	0.00	0.00
101901750	CAPTIAL OUTLAY - ALSOBROOKS	0.00	0.00	100,000.00	0.00
101901751	CAPITAL OUTLAY - PARKS/REC	12,690.00	8,290.00	0.00	6,100.00
101901790	CAPITAL OUTLAY - LIBRARY	0.00	0.00	0.00	0.00
101901791	CAPITAL OUTLAY - CHAMBER	0.00	0.00	0.00	0.00
101901792	CAPITAL OUTLAY - CLFRF GRANT	0.00	0.00	125,050.00	84,250.00
TOTAL CAPITAL OUTLAY		59,115.05	42,004.78	291,150.00	113,350.00
TOTAL EXPENSES		534,414.17	532,329.96	851,732.50	761,050.24
BEGINNING BALANCE		546,074.00	618,741.04	707,185.72	642,034.22
REVENUES		607,081.21	620,774.64	786,581.00	651,872.00
EXPENSES		534,414.17	532,329.96	851,732.50	761,050.24
EXCESS REVENUE OVER<UNDER>		618,741.04	707,185.72	642,034.22	532,855.98