

ALBERT TOWNSHIP ANNUAL BUDGET

APRIL 1, 2022 - MARCH 31, 2023

FINAL

101 GENERAL FUND

| | | 2019-2020 ACTUAL | 2020-2021 ACTUAL | 2021-2022 PROJECTED | 2022-2023 BUDGET |
|---------------|--------------------------------|---------------------|---------------------|------------------------|---------------------|
| REVENUES | | | | | |
| 101001401 | TAXES-CURRENT-WINTER-GENERAL | 103,319.62 | 105,922.23 | 108,400.00 | 109,913.00 |
| 101001408 | TAX REVOLVING PAYOFF | 0.00 | 0.00 | 0.00 | 0.00 |
| 101001408.2 | BOR FROM COUNTY | 773.18 | 436.82 | 0.00 | 400.00 |
| 101001408.3 | PPT REIMBURSEMENT | 4,965.03 | 4,296.01 | 2,000.00 | 4,500.00 |
| 101001408.4 | DNR - PILT FROM COUNTY | 0.00 | 0.00 | 0.00 | 0.00 |
| 101001408.6 | LUTHERAN HOMES OF MI ASSET MGT | 389.95 | 408.25 | 1,200.00 | 500.00 |
| 101001408.7 | ASSESSOR'S UNCAPPING - 4054 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101001445 | PEN/INTER TAXES- WINTER-GEN | 1.72 | 902.45 | 100.00 | 1,000.00 |
| 101001445.1 | PEN/INTER TAXES-SUMMER-GEN | 445.94 | 115.38 | 200.00 | 200.00 |
| 101001445.2 | OVERAGES - TAXES - WINTER | 200.49 | 200.08 | 0.00 | 200.00 |
| 101001445.3 | OVERAGES - TAXES - SUMMER | 0.00 | 0.00 | 0.00 | 0.00 |
| 101001447 | ADMIN FEE PROP TAXES-WIN-GEN | 18,995.39 | 21,881.22 | 16,950.00 | 22,000.00 |
| 101001447.1 | ADMIN FEE PROP TAXES-SUM-GEN | 36,433.32 | 37,484.20 | 36,600.00 | 41,000.00 |
| 101001450 | DOG LICENSES-GENERAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 101001450.1 | ZONING PERMITS & RENEWAL - GEN | 5,250.00 | 5,800.00 | 5,500.00 | 6,000.00 |
| 101001450.10 | HOME OCC & RENEWAL PERMIT | 0.00 | 0.00 | 0.00 | 0.00 |
| 101001450.2 | SPECIAL USE PERMIT-GENERAL | 0.00 | 0.00 | 100.00 | 0.00 |
| 101001450.4 | SIGN PERMIT-GENERAL | 250.00 | 150.00 | 200.00 | 200.00 |
| 101001450.5 | FENCE PERMIT-GENERAL | 360.00 | 225.00 | 100.00 | 300.00 |
| 101001450.6 | FAILURE TO OBTAIN/RENEW PERMIT | 0.00 | 0.00 | 0.00 | 0.00 |
| 101001450.7 | GREENBELT PERMIT | 540.00 | 405.00 | 500.00 | 500.00 |
| 101001450.8 | MOA LANDFILL REVENUE | 851.60 | 0.00 | 0.00 | 0.00 |
| 101001451 | PARK USE PERMITS | 440.00 | 70.00 | 200.00 | 100.00 |
| 101001530 | GRANT FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 101001539 | GRANT FUNDS (FEDERAL)-GENERAL | 0.00 | 4,150.86 | 0.00 | 0.00 |
| 101001539.1 | GRANT FUNDS (STATE)-GENERAL | 0.00 | 0.00 | 0.00 | 125,550.00 |
| 101001539.2 | GRANT FUNDS (DNR)-GENERAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 101001539.3 | GRANT FUNDS (FOUNDATION)-GEN | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 101001574 | ST REV SHARING-CONSTITUT-GEN | 223,268.00 | 223,599.00 | 220,000.00 | 225,000.00 |
| 101001574.1 | BANKHEAD JONES FARM TENANT-GEN | 0.00 | 0.00 | 100.00 | 0.00 |
| 101001574.2 | SWAMP TAX-GENERAL | 47,951.67 | 48,621.39 | 46,000.00 | 48,000.00 |
| 101001600 | PHOTO/FAX/LAMINATING-GENERAL | 1.25 | 38.00 | 0.00 | 50.00 |
| 101001600.1 | GRAVE OPENINGS - TWP - GENERAL | 3,400.00 | 6,300.00 | 6,000.00 | 6,500.00 |
| 101001600.1.1 | GRAVE OPENINGS - CATHOLIC-GEN | 4,550.00 | 5,200.00 | 5,000.00 | 5,000.00 |
| 101001600.2 | ASSESSOR CARDS - GENERAL | 5.00 | 4.00 | 0.00 | 10.00 |
| 101001600.3 | PRINT TAX ROLL FOR REALTOR-GEN | 200.00 | 100.00 | 0.00 | 100.00 |
| 101001600.4 | CEMETERY- STONE SETTING | 150.00 | 50.00 | 300.00 | 50.00 |
| 101001601 | GAS ROYALTY-EAST CEMETERY-GEN | 0.00 | 0.00 | 0.00 | 0.00 |
| 101001601.1 | GAS ROYALTY-BIG WOLF LAKE-GEN | 428.62 | 400.42 | 400.00 | 400.00 |
| 101001601.2 | GAS ROYALTY-MITCHELL LAKE-GEN | 158.61 | 69.59 | 100.00 | 100.00 |
| 101001601.4 | GAS ROYALTY-MAIN CEM(MERIT)GEN | 2,648.26 | 1,764.69 | 1,700.00 | 1,700.00 |
| 101001603 | PLAT BOOKS | 0.00 | 0.00 | 0.00 | 0.00 |
| 101001606 | FINES/COSTS ZONE ORDINANCE-GEN | 0.00 | 0.00 | 0.00 | 0.00 |
| 101001607 | DUP.TAX BILL FEE-(WIN) GENERAL | 20.00 | 14.00 | 0.00 | 15.00 |
| 101001608 | NOTARY FEE | 34.00 | 16.00 | 0.00 | 0.00 |
| 101001626 | SITE PLAN REVIEW - GENERAL | 725.00 | 450.00 | 500.00 | 500.00 |
| 101001626.1 | LAND DIVISION - GENERAL | 625.00 | 375.00 | 500.00 | 500.00 |
| 101001626.2 | ZONING BOARD OF APPEALS | 350.00 | 0.00 | 300.00 | 300.00 |
| 101001630 | TRANSFER SITE (TWP) - GENERAL | 67,412.75 | 82,150.00 | 70,000.00 | 80,000.00 |
| 101001631 | BAG/CARDS TRANSFER SITE (TWP) | 2,840.00 | 1,020.00 | 1,000.00 | 1,000.00 |
| 101001642 | CEMETERY PLOT-RESIDENT | 1,850.00 | 3,000.00 | 1,500.00 | 2,500.00 |

| | | 2019-2020 ACTUAL | 2020-2021 ACTUAL | 2021-2022 PROJECTED | 2022-2023 BUDGET |
|-----------------------|--------------------------------|---------------------|---------------------|------------------------|---------------------|
| 101001642.1 | ZONING ORDINANCE COPY | 60.00 | 0.00 | 0.00 | 0.00 |
| 101001642.2 | CEMETERY PLOT-NON RESIDENT | 500.00 | 500.00 | 0.00 | 500.00 |
| 101001651 | TRANSFER SITE (VIENNA) GENERAL | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 |
| 101001655 | NSF FEE'S | 0.00 | 30.00 | 0.00 | 50.00 |
| 101001664 | INTEREST INCOME - GENERAL | 8,664.22 | 2,824.07 | 1,500.00 | 2,500.00 |
| 101001668 | LIBRARY RENT | 1.00 | 0.00 | 1.00 | 1.00 |
| 101001673 | EQUIP SALE OF FIXED ASSETS-GEN | 0.00 | 0.00 | 0.00 | 0.00 |
| 101001750 | ALSOBROOKS PROJECT | | 12,500.00 | 50,000.00 | 37,500.00 |
| 101001675 | DONATIONS | 0.00 | 1,150.00 | 0.00 | 1,000.00 |
| 101001676 | LEGAL RESTITUTIONS | 106.66 | 0.00 | 0.00 | 0.00 |
| 101001677 | REIMBURSEMENTS -GENERAL | 13.00 | 681.26 | 0.00 | 0.00 |
| 101001677.1 | GENERAL - FOIA | 91.70 | 0.00 | 0.00 | 0.00 |
| 101001677.3 | REIMBURSEMENTS - ELECTIONS | 0.00 | 3,097.64 | 0.00 | 0.00 |
| 101001677.4 | REIMBURSEMENTS - INSURANCE | 1,017.89 | 6,639.31 | 3,000.00 | 4,000.00 |
| 101001677.5 | REIMBURSEMENTS - DDA | 0.00 | 0.00 | 0.00 | 0.00 |
| 101001677.6 | REIMBURSEMENT-INSUR DIVIDEND | 3,241.12 | 0.00 | 1,000.00 | 0.00 |
| 101001687 | REFUNDS - GENERAL | 1,781.49 | 353.00 | 400.00 | 400.00 |
| 101001687.2 | REFUNDS-1.50/PARCEL-ATLANTA | 42.00 | 42.00 | 42.00 | 42.00 |
| 101001687.3 | REFUND - 1.50 PARCEL J/L SCH | 6,486.00 | 6,544.50 | 6,400.00 | 6,500.00 |
| 101001699 | TRANSFER IN - GENERAL | 41,122.83 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | | \$605,462.31 | \$607,481.37 | \$600,293.00 | \$749,081.00 |

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| 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 |
| ACTUAL | ACTUAL | PROJECTED | BUDGET |

| EXPENSES | | | | | |
|--------------|---------------------------------|-----------|-----------|-----------|-----------|
| 101101702 | WAGES TRUSTEES - TOWNSHIP | 8,861.82 | 7,473.00 | 7,700.00 | 8,840.00 |
| 101101703 | WAGES- SEC- TOWNSHIP | 16,498.81 | 21,280.91 | 20,000.00 | 29,500.00 |
| 101101703.1 | WAGES- FINANCIAL PROCESS TWP | 28,944.33 | 31,161.09 | 32,000.00 | 45,100.00 |
| 101101703.2 | WAGES- FINANCIAL PROS OVER TIME | 447.64 | 0.00 | 0.00 | 0.00 |
| 101101706 | WAGES- CLEANING -TOWNSHIP | 2,448.65 | 3,348.80 | 4,000.00 | 3,900.00 |
| 101101706.1 | WAGES - CLEANING WINDOWS -TWP | 100.00 | 0.00 | 0.00 | 0.00 |
| 101101710 | TRAVEL - TOWNSHIP | 55.22 | 67.28 | 100.00 | 100.00 |
| 101101711 | MESC ER WITHHOLDING-TOWNSHIP | 393.99 | 448.22 | 430.00 | 450.00 |
| 101101713 | HOSPITALIZATION INC-TWP SEC | 14,383.51 | 15,920.94 | 21,000.00 | 22,000.00 |
| 101101713.3 | HOSPITALIZATION-FINANCIAL PROS | 14,867.92 | 15,536.29 | 18,000.00 | 16,500.00 |
| 101101715 | SS/MED ER WITHHOLDING-TOWNSHIP | 5,706.01 | 5,998.89 | 7,000.00 | 7,700.00 |
| 101101716 | HRA PCORI FEE | | 71.78 | | 30.00 |
| 101101718 | EDUCATION - TOWNSHIP | 0.00 | 50.00 | 100.00 | 0.00 |
| 101101718.1 | EDUCATION - TRUSTEE | 0.00 | 0.00 | 200.00 | 0.00 |
| 101101718.2 | EDUCATION -FINANCIAL PROCESSOR | 0.00 | 0.00 | 200.00 | 0.00 |
| 101101726 | 457 RETIREMENT PLAN | | 0.00 | 6,800.00 | 9,000.00 |
| 101101727 | OFFICE SUPPLIES - TOWNSHIP | 913.05 | 1,395.37 | 1,000.00 | 1,000.00 |
| 101101727.1 | POSTAGE - TOWNSHIP | 450.63 | 380.74 | 600.00 | 500.00 |
| 101101730 | REPAIR/MAINT/OPER - TWP | 2,602.36 | 2,426.80 | 3,000.00 | 3,000.00 |
| 101101731 | PLAT BOOKS | 0.00 | 0.00 | 0.00 | 0.00 |
| 101101818 | CONTRACTUAL SERVICE-TOWNSHIP | 3,340.23 | 1,714.75 | 400.00 | 1,500.00 |
| 101101818.10 | CONTRACTUAL SHREDDING SERVICE | 549.31 | 561.24 | 350.00 | 600.00 |
| 101101818.11 | HEALTH ACCOUNT SEEMLESS FEE | 1,356.36 | 1,155.37 | 1,550.00 | 1,200.00 |
| 101101818.12 | CONTRACTUAL-ALARM SYSTEM | 89.97 | 789.74 | 650.00 | 800.00 |
| 101101818.2 | CONTRACT PEACH SOFT/TECH TWP | 317.69 | 351.14 | 400.00 | 400.00 |
| 101101818.3 | CONTRACTUAL IT RIGHT | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| 101101818.4 | CONTRACTUAL INTERNET-TWP | 144.00 | 156.00 | 150.00 | 150.00 |
| 101101818.5 | CONTRACT-FINANCIAL AUDIT-GEN | 2,240.00 | 2,240.00 | 2,240.00 | 2,240.00 |
| 101101818.6 | CONTRACTUAL COPIER | 2,593.05 | 2,347.66 | 2,550.00 | 2,500.00 |
| 101101818.8 | CONTRACTUAL WEB SITE -TWP | 50.00 | 1,182.50 | 300.00 | 1,200.00 |
| 101101818.9 | CONTRACTUAL POSTAGE MACHINE | 803.87 | 714.87 | 500.00 | 500.00 |
| 101101830 | DUES/MEMBERSHIP - TOWNSHIP | 3,807.15 | 3,328.84 | 3,200.00 | 3,400.00 |
| 101101850 | TELEPHONE-TOWNSHIP | 5,983.54 | 7,498.40 | 6,300.00 | 6,500.00 |
| 101101900 | PRINTING/PUBLISH-TOWNSHIP | 499.27 | 2,078.85 | 2,100.00 | 2,100.00 |
| 101101920 | ELECTRIC - TOWNSHIP | 1,861.78 | 1,468.62 | 1,350.00 | 1,400.00 |
| 101101921 | HEAT - TOWNSHIP | 1,810.49 | 1,878.52 | 1,700.00 | 1,800.00 |
| 101101922 | WATER - TOWNSHIP | 216.32 | 192.98 | 250.00 | 250.00 |
| 101101950 | SERVICE CHG-BANK - TOWNSHIP | 47.85 | 162.29 | 140.00 | 200.00 |
| 101101950.1 | SERVICE CHG DIRECT DEP TWP | 63.75 | 53.90 | 50.00 | 0.00 |
| 101101955 | EMPLOYEE PHYSICAL/MEDICAL-TWP | 45.00 | 0.00 | 100.00 | 100.00 |
| 101101964 | REFUNDS/REIMBURSEMENTS-TWP | 1,484.78 | 0.00 | 0.00 | 0.00 |
| 101101964.1 | REIMBURSE EMPLOYEE INSURANCE | 6,000.00 | 5,500.00 | 6,000.00 | 8,000.00 |
| 101101965 | TAX TRIBUNAL/BOR REFUND TO CO | 2,616.35 | 86.01 | 200.00 | 200.00 |
| 101101969 | INSURANCE WORKERS COMP-TWP | 2,588.10 | 2,675.60 | 2,500.00 | 2,500.00 |
| 101101969.2 | INSUR BLDG/LIB/BOND/AUTO-TWP | 784.40 | 1,406.20 | 1,500.00 | 1,500.00 |

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| TOTAL TOWNSHIP BOARD | \$ | 139,467.20 | \$ | 146,603.59 | \$ | 160,110.00 | \$ | 190,160.00 |
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| 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 |
| ACTUAL | ACTUAL | PROJECTED | BUDGET |

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| 101171702 | WAGES - SUPERVISOR | 12,521.08 | 11,914.64 | 12,500.00 | 17,500.08 |
| 101171702.1 | WAGES - DEP. SUPERVISOR | 2,989.91 | 0.00 | 0.00 | 0.00 |
| 101171710 | TRAVEL - SUPERVISOR | 0.00 | 0.00 | 200.00 | 0.00 |
| 101171715 | SS/MED ER WITHHOLDING - SUPER | 957.84 | 861.42 | 1,000.00 | 1,000.00 |
| 101171718 | EDUCATION - SUPERVISOR | 399.95 | 99.00 | 1,000.00 | 500.00 |
| 101171727 | OFFICE SUPPLIES - SUPERVISOR | 84.95 | 0.00 | 100.00 | 100.00 |
| 101171727.1 | POSTAGE- SUPERVISOR | 0.00 | 0.00 | 0.00 | 0.00 |
| 101171730 | REPAIR/MAINT/OPER - SUPERVISOR | 0.00 | 0.00 | 50.00 | 0.00 |
| 101171830 | DUES/MEMBERSHIP- SUPERVISOR | 0.00 | 0.00 | 0.00 | 0.00 |

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| TOTAL SUPERVISOR | \$16,953.73 | \$12,875.06 | \$14,850.00 | \$19,100.08 |
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| 101215702 | WAGES - CLERK | 17,500.08 | 17,325.57 | 17,700.00 | 17,500.08 |
| 101215703 | WAGES - DEPUTY CLERK | 5,125.34 | 6,883.52 | 6,500.00 | 0.00 |
| 101215710 | TRAVEL - CLERK | 175.74 | 89.90 | 100.00 | 100.00 |
| 101215710.1 | TRAVEL-DEPUTY CLERK | 20.30 | 0.00 | 0.00 | 0.00 |
| 101215715 | SS/MED ER WITHHOLDING - CLERK | 1,341.61 | 1,325.44 | 1,400.00 | 1,400.00 |
| 101215718 | EDUCATION - CLERK | 0.00 | 0.00 | 100.00 | 0.00 |
| 101215727 | OFFICE SUPPLIES - CLERK | 0.00 | 226.43 | 150.00 | 200.00 |
| 101215727.1 | POSTAGE-CLERK | 19.74 | 14.08 | 25.00 | 15.00 |
| 101215730 | REPAIR/MAINT/OPER - CLERK | 0.00 | 0.00 | 0.00 | 0.00 |
| 101215818.1 | CONTRACT PEACH SOFT/TECH CLERK | 317.69 | 351.18 | 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 |

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| TOTAL CLERK | \$24,500.50 | \$26,216.12 | \$26,375.00 | \$19,615.08 |
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| 101247702 | WAGES - BOARD OF REVIEW | 770.00 | 720.00 | 900.00 | 750.00 |
| 101247710 | TRAVEL - BOARD OF REVIEW | 0.00 | 0.00 | 0.00 | 0.00 |
| 101247715 | SS/MED ER WITHHOLDING - BOR | 76.17 | 57.99 | 50.00 | 50.00 |
| 101247718 | EDUCATION - BOARD OF REVIEW | 0.00 | 0.00 | 150.00 | 0.00 |
| 101247730 | REPAIR/MAINT/OPER - BOR | 48.46 | 91.81 | 0.00 | 100.00 |
| 101247900 | PRINTING/PUBLISH - BOR | 112.00 | 75.15 | 100.00 | 100.00 |

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| TOTAL BOARD OF REVIEW | \$1,006.63 | \$944.95 | \$1,200.00 | \$1,000.00 |
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| 101248702 | WAGES-ZBA | 150.00 | 0.00 | 350.00 | 600.00 |
| 101248703 | WAGES - SEC - ZBA | 178.14 | 0.00 | 200.00 | 500.00 |
| 101248710 | TRAVEL - ZBA | 0.00 | 0.00 | 0.00 | 0.00 |
| 101248715 | SS/MED ER WITHHOLDING-ZBA | 8.61 | 0.00 | 50.00 | 0.00 |
| 101248718 | EDUCATION - ZBA | 0.00 | 0.00 | 100.00 | 50.00 |
| 101248727.1 | POSTAGE-ZBA | 137.39 | 70.32 | 100.00 | 100.00 |
| 101248900 | PRINTING/PUBLISH-ZBA | 60.75 | 0.00 | 100.00 | 150.00 |
| 101248964 | REFUNDS/REIMBURSEMENTS-ZBA | 0.00 | 0.00 | 0.00 | 0.00 |

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| TOTAL BOARD OF APPEALS | \$534.89 | \$70.32 | \$900.00 | \$1,400.00 |
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| | | 2019-2020 ACTUAL | 2020-2021 ACTUAL | 2021-2022 PROJECTED | 2022-2023 BUDGET |
|-------------|--------------------------------|---------------------|---------------------|------------------------|---------------------|
| 101253702 | WAGES - TREASURER | 12,520.78 | 12,396.20 | 12,600.00 | 17,500.08 |
| 101253704 | WAGES-DEP TREASURER-TREAS | 10,243.14 | 4,658.99 | 5,100.00 | 0.00 |
| 101253710 | TRAVEL - TREASURER | 0.00 | 0.00 | 0.00 | 0.00 |
| 101253715 | SS/MED ER WITHHOLDING-TREAS | 977.89 | 965.50 | 1,000.00 | 1,000.00 |
| 101253718 | EDUCATION - TREASURER | 0.00 | 0.00 | 200.00 | 0.00 |
| 101253727 | OFFICE SUPPLIES - TREASURER | 218.49 | 0.00 | 100.00 | 200.00 |
| 101253727.1 | POSTAGE - TREASURER | 95.92 | 34.08 | 50.00 | 50.00 |
| 101253727.2 | POSTAGE - TAX BILLS | 162.39 | 120.70 | 150.00 | 150.00 |
| 101253730 | REPAIR/MAINT/OPER - TREAS | 195.78 | 153.34 | 200.00 | 200.00 |
| 101253818 | CONTRACTUAL SERVICE - TREAS | 3,685.12 | 4,132.41 | 4,300.00 | 4,400.00 |
| 101253818.1 | CONTRACT PEACH SOFT/TECH TREAS | 317.69 | 351.18 | 400.00 | 350.00 |
| 101253818.3 | CONTRACT-BS&A TECH SUPPORT | 1,092.00 | 1,113.00 | 1,200.00 | 1,200.00 |

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| TOTAL TREASURER | \$29,509.20 | \$23,925.40 | \$25,300.00 | \$25,050.08 |
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| 101257702 | WAGES - ASSESSOR | 500.00 | 2,887.17 | 6,000.00 | 6,000.00 |
| 101257711 | MESC ER WITHHOLDING- ASSESSOR | 0.00 | 41.44 | 50.00 | 50.00 |
| 101257715 | SS/MED ER WITHHOLDING-ASSESSOR | 38.25 | 207.30 | 170.00 | 400.00 |
| 101257727 | OFFICE SUPPLIES - ASSESSOR | 0.00 | 0.00 | 100.00 | 0.00 |
| 101257727.1 | POSTAGE - ASSESSOR | 162.39 | 140.70 | 300.00 | 200.00 |
| 101257730 | REPAIR/MAINT/OPER - ASSESSOR | 0.00 | 0.00 | 0.00 | 0.00 |
| 101257818.1 | CONTRACT AGREEMENT-ASSESSOR | 46,679.19 | 30,666.68 | 37,000.00 | 36,000.00 |
| 101257818.2 | CONTRACT APEX SOFTWARE | 0.00 | 595.00 | 300.00 | 300.00 |
| 101257818.3 | CONTRACT-BS&A TECH SUPP ASSESS | 1,311.00 | 1,336.00 | 2,750.00 | 1,500.00 |
| 101257900.1 | PRINTING PP/CHANGE NOTICE | | | | 2,600.00 |
| 101257958 | TAX TRIBUNAL FILLING FEE | 2,123.42 | 628.74 | 750.00 | 700.00 |

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| TOTAL ASSESSOR | \$50,814.25 | \$36,503.03 | \$47,420.00 | \$47,750.00 |
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| 101262702 | WAGES-DEPUTY CLERK ELECTIONS | 2,160.82 | 1,839.67 | 1,200.00 | 1,200.00 |
| 101262702.3 | WAGES-DEPUTY CLERK ELECTION OT | 144.40 | 717.13 | 300.00 | 300.00 |
| 101262710 | TRAVEL - ELECTION | 164.72 | 20.30 | 100.00 | 25.00 |
| 101262718 | EDUCATION - ELECTION | 22.05 | 0.00 | 100.00 | 0.00 |
| 101262727 | OFFICE SUPPLIES - ELECTION | 0.00 | 7.63 | 25.00 | 25.00 |
| 101262727.1 | POSTAGE - ELECTION | 102.31 | 1,080.52 | 400.00 | 1,000.00 |
| 101262730 | REPAIR/MAINT/OPER - ELECT | 1,146.58 | 2,537.29 | 1,000.00 | 2,000.00 |
| 101262730.1 | OPERATING FOOD SERVICES -ELECT | 190.60 | 281.70 | 300.00 | 200.00 |
| 101262750 | OPERATING SUPPLIES-ELECTION | 829.00 | 184.99 | 400.00 | 300.00 |
| 101262818 | CONTRACTUAL SERVICES-ELECTION | 0.00 | 0.00 | 400.00 | 400.00 |
| 101262818.2 | CONTRACT-ELECT WORKERS | 1,257.75 | 3,324.00 | 1,000.00 | 2,800.00 |
| 101262818.3 | Grant Hazard Pay Elect Work | | 4,863.64 | | 0.00 |
| 101262900 | PRINTING/PUBLISH - ELECTION | 60.75 | 290.62 | 200.00 | 200.00 |
| 101262969.2 | INSURBLDG/LIB/BOND/AUTO - ELEC | 257.10 | 0.00 | 400.00 | 400.00 |

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| TOTAL ELECTIONS | \$6,336.08 | \$15,147.49 | \$5,825.00 | \$8,850.00 |
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| | | 2019-2020 ACTUAL | 2020-2021 ACTUAL | 2021-2022 PROJECTED | 2022-2023 BUDGET |
|-------------|--------------------------------|---------------------|---------------------|------------------------|---------------------|
| 101265702 | WAGES SUPER B/GROUNDS | 13,750.08 | 16,301.94 | 19,000.00 | 15,500.00 |
| 101265702.1 | WAGES SUPER OVERTIME B/GROUNDS | 132.46 | 39.74 | 200.00 | 500.00 |
| 101265703.1 | WAGES SUPER TRANS/GROUND | 9,377.46 | 10,618.96 | 9,000.00 | 12,400.00 |
| 101265704 | WAGES ASST - B/GROUNDS | 11,216.80 | 16,061.90 | 18,000.00 | 13,500.00 |
| 101265704.1 | WAGES ASST TIME OVERTIME B/G | 665.36 | 74.76 | 200.00 | 300.00 |
| 101265704.4 | WAGES ASST TRANSFER GARAGE | 8,890.58 | 8,135.62 | 6,700.00 | 11,200.00 |
| 101265710 | TRAVEL - BUILD/GROUNDS | 0.00 | 42.34 | 0.00 | 0.00 |
| 101265711 | MESC ER WITHHOLDING-B/GROUNDS | 375.69 | 255.56 | 200.00 | 200.00 |
| 101265713 | HOSPITALIZATION INSUR - B/G | 24,044.16 | 24,875.66 | 26,000.00 | 29,000.00 |
| 101265715 | SS/MED ER WITHHOLDING-B/GROUND | 4,972.13 | 5,098.24 | 5,600.00 | 5,000.00 |
| 101265716 | FRINGE BENEFITS-UNIFORMS-B/G | 260.36 | 370.90 | 400.00 | 400.00 |
| 101265727 | OFFICE SUPPLIES - BUILD/GROUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 101265730 | REPAIR/MAINT/OPER - B/GROUND | 5,475.60 | 5,213.33 | 4,000.00 | 5,000.00 |
| 101265818 | CONTRACTUAL SERVICE-B/GROUNDS | 458.35 | 0.00 | 350.00 | 0.00 |
| 101265850 | CELL PHONE MAINTENANCE | 324.99 | 293.17 | 300.00 | 300.00 |
| 101265860 | OPERATING FUEL GAS B/G | 2,336.57 | 1,131.27 | 1,100.00 | 2,500.00 |
| 101265860.2 | OPERATING FUEL DIESEL B/G | 342.50 | 283.32 | 500.00 | 300.00 |
| 101265969.2 | INSUR BLDG/LIB/BOND/AUTO - B/G | 3,327.00 | 1,150.50 | 2,000.00 | 2,600.00 |

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|------------------------------|--------------------|--------------------|--------------------|--------------------|
| TOTAL BUILDING/GROUND | \$85,950.09 | \$89,947.21 | \$93,550.00 | \$98,700.00 |
|------------------------------|--------------------|--------------------|--------------------|--------------------|

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|-------------|--------------------------------|----------|----------|----------|----------|
| 101266818 | CONTRACT-ATTORNEY-GENERAL | 1,184.00 | 1,780.00 | 1,400.00 | 2,000.00 |
| 101266818.1 | CONTRACT-ATTORNEY-ZBA & PLANNI | 1,600.00 | 0.00 | 500.00 | 0.00 |
| 101266818.2 | CONTRACT-ATTORNEY-Z AD/ORD | 1,132.00 | 960.00 | 1,100.00 | 1,000.00 |
| 101266818.4 | CONTRACT-ATTORNEY-ELECTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 101266818.5 | CONTRACT-ATTORNEY - TREAS | 160.00 | 0.00 | 0.00 | 0.00 |

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|-----------------------|-------------------|-------------------|-------------------|-------------------|
| TOTAL ATTORNEY | \$4,076.00 | \$2,740.00 | \$3,000.00 | \$3,000.00 |
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|-------------|------------------------------|--------|----------|----------|----------|
| 101272730 | REPAIR/MAINT/OPER - GARAGE | 95.00 | 287.97 | 300.00 | 300.00 |
| 101272920 | ELECTRIC - GARAGE | 683.47 | 1,498.77 | 1,200.00 | 1,500.00 |
| 101272921 | HEAT - GARAGE | 601.05 | 2,593.35 | 1,500.00 | 2,000.00 |
| 101272969.2 | INSUR BLDG/LIB/BOND/AUTO-GAR | 194.60 | 298.15 | 300.00 | 300.00 |

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|---------------------|-------------------|-------------------|-------------------|-------------------|
| TOTAL GARAGE | \$1,574.12 | \$4,678.24 | \$3,300.00 | \$4,100.00 |
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|-------------|--------------------------------|----------|----------|----------|----------|
| 101276702 | WAGES SUPER - CEMETERY | 3,041.93 | 2,458.27 | 3,000.00 | 5,000.00 |
| 101276702.1 | WAGES SUPER - EAST CEMETERY | 423.84 | 326.71 | 400.00 | 0.00 |
| 101276702.2 | WAGES SUPER - CATHOLIC CEMETER | 865.34 | 953.64 | 1,100.00 | 0.00 |
| 101276704 | WAGES ASST- CEMETERY | 4,372.64 | 2,494.87 | 2,500.00 | 4,000.00 |
| 101276704.1 | WAGES ASST- EAST CEMETERY | 440.19 | 373.75 | 400.00 | 0.00 |
| 101276704.2 | WAGES ASST - CATHOLIC CEME | 664.41 | 880.35 | 1,000.00 | 0.00 |
| 101276704.3 | WAGES SEASONAL CEMETERY | 0.00 | 0.00 | 5,200.00 | 5,500.00 |
| 101276705 | WAGES - SEC CEMETERY | 499.63 | 203.63 | 300.00 | 500.00 |
| 101276730 | REPAIR/MAINT/OPER - CEMETERY | 882.62 | 498.07 | 1,500.00 | 500.00 |
| 101276730.1 | CONTRACTUAL - STONES | 0.00 | 0.00 | 500.00 | 500.00 |
| 101276818 | Contractual Service-Cemete | 0.00 | 400.00 | | 0.00 |
| 101276818.2 | CONTRACT-POTEM TECH -CEM | 400.00 | 0.00 | 400.00 | 400.00 |
| 101276818.4 | CONTRACT PORTAJON - CEMETERY | | | | 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 | 389.20 | 596.30 | 600.00 | 600.00 |

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| TOTAL CEMETERY | \$11,979.80 | \$9,185.59 | \$16,950.00 | \$17,525.00 |
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| | | 2019-2020 ACTUAL | 2020-2021 ACTUAL | 2021-2022 PROJECTED | 2022-2023 BUDGET |
|-------------------------------|--------------------------------|---------------------|---------------------|------------------------|---------------------|
| 101301920 | ELECTRIC - POLICE | 185.06 | 163.14 | 200.00 | 200.00 |
| 101301921 | HEAT - POLICE | 210.98 | 208.79 | 200.00 | 200.00 |
| TOTAL POLICE MINI POST | | \$396.04 | \$371.93 | \$400.00 | \$400.00 |
| 101528702 | WAGES -EMPLOYEES TRANS SITE | 15,374.58 | 16,605.06 | 18,000.00 | 17,800.00 |
| 101528702.3 | WAGES -HOLIDAY -TRANS SITE | 570.58 | 386.98 | 500.00 | 500.00 |
| 101528711 | MESC ER WITHHOLDING-TRANSFER | 588.73 | 282.43 | 300.00 | 300.00 |
| 101528715 | SS/MED ER WITHHOLDING-TRANS | 1,198.70 | 1,309.41 | 1,500.00 | 1,500.00 |
| 101528727 | OFFICE SUPPLIES-TRANS SITE | 0.00 | 0.00 | 0.00 | 0.00 |
| 101528730 | REPAIR/MAINT/OPER - TRANS SITE | 638.27 | 338.01 | 500.00 | 500.00 |
| 101528730.1 | MAINTENANCE OF YARD WASTE | 0.00 | 0.00 | 500.00 | 0.00 |
| 101528818 | CONTRACTUAL SERVICES-TRANSFER | 0.00 | 0.00 | 0.00 | 0.00 |
| 101528818.2 | CONTR PORTAJON -TRANS SITE | 1,153.68 | 210.00 | 400.00 | 1,300.00 |
| 101528818.3 | CONTRACT PEACH SOFT/TECH TRANS | 300.04 | 351.18 | 500.00 | 500.00 |
| 101528818.5 | CONTRACTUALTRANSFER SITE TRANS | 36,763.25 | 41,105.36 | 38,000.00 | 45,000.00 |
| 101528900 | PRINTING/PUBLISH-TRANSFER SITE | 0.00 | 94.50 | 0.00 | 100.00 |
| 101528969.2 | INSUR BLG/LIB/BOND/AUTO-TRANS | 389.20 | 596.30 | 600.00 | 600.00 |
| TOTAL TRANSFER SITE | | \$56,977.03 | \$61,279.23 | \$60,800.00 | \$68,100.00 |
| 101721702 | WAGES - PLANNING | 1,950.00 | 1,500.00 | 2,000.00 | 3,000.00 |
| 101721703 | WAGES - SEC - PLANNING | 604.15 | 504.44 | 400.00 | 2,000.00 |
| 101721710 | TRAVEL - PLANNING | 0.00 | 0.00 | 0.00 | 0.00 |
| 101721715 | SS/MED ER WITHHOLDING-PLANNING | 111.93 | 94.71 | 200.00 | 100.00 |
| 101721718 | EDUCATION - PLANNING | 199.37 | 0.00 | 300.00 | 0.00 |
| 101721727.1 | POSTAGE - PLANNING | 127.46 | 76.32 | 100.00 | 100.00 |
| 101721818 | CONTRACTUAL SERVICES-PLANNING | 0.00 | 0.00 | 0.00 | 0.00 |
| 101721900 | PRINTING/PUBLISH-PLANNING | 1,085.35 | 255.30 | 500.00 | 300.00 |
| 101721964 | REFUNDS/REIMBURSEMENT-PLANNIN | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PLANNING | | \$4,078.26 | \$2,430.77 | \$3,500.00 | \$5,500.00 |
| 101722702 | WAGES - ZONING ADMIN | 27,939.01 | 17,714.49 | 13,000.00 | 15,000.00 |
| 101722702.2 | WAGES - DEP ZONING | 747.47 | 0.00 | 0.00 | 0.00 |
| 101722710 | TRAVEL - ZONE ADMIN | 87.58 | 1,073.20 | 1,000.00 | 1,000.00 |
| 101722711 | MESC ER WITHHOLDING-Z ADMIN | 134.71 | 168.42 | 200.00 | 200.00 |
| 101722713 | HOSPITALIZATION - ZONING ADMIN | 7,903.54 | 1,987.71 | 0.00 | 0.00 |
| 101722715 | SS/MED ER WITHHOLDING-Z ADMIN | 2,349.09 | 1,388.49 | 2,000.00 | 1,500.00 |
| 101722718 | EDUCATION - ZONE ADMIN | 913.60 | 0.00 | 300.00 | 1,000.00 |
| 101722727 | OFFICE SUPPLIES - ZONE ADMIN | 0.00 | 106.47 | 200.00 | 200.00 |
| 101722727.1 | POSTAGE - ZONE ADMIN | 81.20 | 70.36 | 100.00 | 100.00 |
| 101722730 | REPAIR/MAINT/OPER - ZONE ADMIN | 84.95 | 416.00 | 300.00 | 300.00 |
| 101722818.3 | CONTRACT - BS&A | 1,340.00 | 1,365.00 | 1,400.00 | 1,400.00 |
| 101722830 | DUES/MEMBERSHIP-Z ADMIN | 0.00 | 60.00 | 0.00 | 100.00 |
| 101722900 | PRINTING/PUBLISH-Z ADMIN | 8.00 | 61.70 | 0.00 | 100.00 |
| TOTAL ZONING ADMIN | | \$41,589.15 | \$24,411.84 | \$18,500.00 | \$20,900.00 |

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| 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 |
| ACTUAL | ACTUAL | PROJECTED | BUDGET |

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|-------------|--------------------------------|----------|--------|----------|----------|
| 101751702 | WAGE SUPER PARKS | 1,112.58 | 494.48 | 1,200.00 | 3,500.00 |
| 101751702.1 | WAGE SUPER-BINGHAM PARK P/REC | 785.87 | 432.67 | 800.00 | 0.00 |
| 101751702.2 | WAGE SUPER-LIONS PARK P/REC | 467.99 | 600.44 | 800.00 | 0.00 |
| 101751702.3 | WAGE SUPER-TWP PARK P/REC | 966.88 | 679.91 | 900.00 | 0.00 |
| 101751702.4 | WAGE SUPER-BUTTLES PARK P/REC | 953.64 | 282.56 | 500.00 | 0.00 |
| 101751704 | WAGES ASST PARKS | 1,204.30 | 531.55 | 700.00 | 4,000.00 |
| 101751704.1 | WAGES ASST BINGHAM PARK | 664.44 | 431.88 | 800.00 | 0.00 |
| 101751704.2 | WAGES ASST LIONS PARK | 523.23 | 589.68 | 700.00 | 0.00 |
| 101751704.3 | WAGES ASST TWP PARK | 697.66 | 440.17 | 900.00 | 0.00 |
| 101751704.4 | WAGES ASST BUTTLES PARK | 1,183.50 | 473.40 | 700.00 | 0.00 |
| 101751730 | REPAIR/MAINT/OPER - PARK/REC | 1,180.05 | 387.00 | 3,500.00 | 4,300.00 |
| 101751818 | CONTRACTUAL SERVICE- PARK/REC | 2,830.17 | 860.00 | 1,300.00 | 1,300.00 |
| 101751818.2 | CONTRACTUAL PORTAJON- PARK/REC | 858.32 | 590.00 | 1,000.00 | 3,000.00 |
| 101751920 | ELECTRIC - PARK/REC | 1,115.90 | 850.60 | 800.00 | 1,000.00 |
| 101751969.2 | INSUR BLG/LIB/BOND/AUTO- PARKS | 583.80 | 894.45 | 950.00 | 800.00 |

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| TOTAL PARKS/RECREATION | \$15,128.33 | \$8,538.79 | \$15,550.00 | \$17,900.00 |
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|-------------|-------------------------------|--------|--------|--------|--------|
| 101790702 | WAGES SUPER - LIBRARY | 26.49 | 17.66 | 100.00 | 200.00 |
| 101790704 | WAGES ASST - LIBRARY | 373.76 | 315.60 | 500.00 | 400.00 |
| 101790730 | REPAIR/MAINT/OPER - LIBRARY | 258.00 | 0.00 | 500.00 | 500.00 |
| 101790818 | CONTRACTUAL SERVICES- LIBRARY | 0.00 | 0.00 | 500.00 | 500.00 |
| 101790969.2 | INSUR BLG/LIB/BOND/AUTO - LIB | 194.60 | 298.15 | 300.00 | 300.00 |

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|----------------------|-----------------|-----------------|-------------------|-------------------|
| TOTAL LIBRARY | \$852.85 | \$631.41 | \$1,900.00 | \$1,900.00 |
|----------------------|-----------------|-----------------|-------------------|-------------------|

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|-------------|--------------------------------|--------|--------|--------|--------|
| 101791730 | MAINT/REPAIR/OPER - CHAMBER | 0.00 | 0.00 | 300.00 | 300.00 |
| 101791818 | CONTRACTUAL SERVICES- CHAMBER | 0.00 | 0.00 | 0.00 | 0.00 |
| 101791969.2 | INSUR BLG/LIB/BOND/AUTO- CHAMB | 194.60 | 298.15 | 300.00 | 300.00 |

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|----------------------|-----------------|-----------------|-----------------|-----------------|
| TOTAL CHAMBER | \$194.60 | \$298.15 | \$600.00 | \$600.00 |
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| | | 2019-2020 ACTUAL | 2020-2021 ACTUAL | 2021-2022 PROJECTED | 2022-2023 BUDGET |
|-----------------------------|--------------------------------|----------------------|----------------------|------------------------|----------------------|
| 101900990 | TRANSFERS OUT | 5,000.00 | 7,000.00 | 5,000.00 | 5,000.00 |
| TOTAL TRANSFERS OUT | | \$5,000.00 | \$7,000.00 | \$5,000.00 | \$5,000.00 |
| 101901101 | CAPITAL OUTLAY - TWP BOARD | 1,291.94 | 882.29 | 0.00 | 0.00 |
| 101901171 | CAPITAL OUTLAY - SUPERVISOR | 0.00 | 0.00 | 1,300.00 | 0.00 |
| 101901215 | CAPITAL OUTLAY - CLERK | 0.00 | 1,029.00 | 0.00 | 0.00 |
| 101901253 | CAPITAL OUTLAY - TREASURER | 0.00 | 1,029.00 | 0.00 | 0.00 |
| 101901257 | CAPITAL OUTLAY - ASSESSOR | 0.00 | 0.00 | 0.00 | 0.00 |
| 101901262 | CAPITAL OUTLAY - ELECTIONS | 0.00 | 3,571.82 | 0.00 | 0.00 |
| 101901265 | CAPITAL OUTLAY - BUILD/GROUNDS | 46,886.95 | 6,941.88 | 4,800.00 | 30,000.00 |
| 101901272 | CAPITAL OUTLAY - GARAGE | 6,121.10 | 11,576.06 | 3,000.00 | 0.00 |
| 101901276 | CAPITAL OUTLAY - CEMETERY | 154.81 | 9,750.00 | 20,000.00 | 34,000.00 |
| 101901528 | CAPITAL OUTLAY - TRANSFER SITE | 3,019.00 | 4,854.00 | | 2,100.00 |
| 101901721 | CAPITAL OUTLAY - PLAN/ZONE | 5,309.67 | 6,790.00 | | |
| 101901722 | CAPITAL OUTLAY - ZONING ADMIN | 1,029.00 | 0.00 | | 0.00 |
| 101901750 | CAPTIAL OUTLAY - ALSOBROOKS | | 0.00 | 100,000.00 | 0.00 |
| 101901751 | CAPITAL OUTLAY - PARKS/REC | 6,133.00 | 12,690.00 | 12,500.00 | 0.00 |
| 101901790 | CAPITAL OUTLAY - LIBRARY | 1,500.00 | 1,500.00 | 0.00 | 0.00 |
| 101901791 | CAPITAL OUTLAY - CHAMBER | 952.00 | 0.00 | 750.00 | 0.00 |
| 101901792 | CAPITAL OUTLAY - CLFRF GRANT | | | | 125,050.00 |
| TOTAL CAPITAL OUTLAY | | \$72,397.47 | \$60,614.05 | \$142,350.00 | \$191,150.00 |
| TOTAL EXPENSES | | \$569,316.22 | \$534,414.17 | \$647,380.00 | \$747,700.24 |
| BEGINNING BALANCE | | \$ 553,624.31 | \$ 589,770.40 | \$ 662,837.60 | \$ 615,750.60 |
| REVENUES | | \$ 605,462.31 | \$ 607,481.37 | \$ 600,293.00 | \$ 749,081.00 |
| EXPENSES | | \$ 569,316.22 | \$ 534,414.17 | \$ 647,380.00 | \$ 747,700.24 |
| EXCESS REVENUE OVER<UNDER> | | \$ 589,770.40 | \$ 662,837.60 | \$ 615,750.60 | \$ 617,131.36 |

206 FIRE/AMBULANCE

| | | 2019-2020 ACTUAL | 2020-2021 ACTUAL | 2021-2022 PROJECTED | 2022-2023 NEW BUDGET |
|-----------------|--------------------------------|---------------------|---------------------|------------------------|-------------------------|
| REVENUES | | | | | |
| 206001408.4 | DNR - PILT FROM COUNTY | 0.00 | 0.00 | 0.00 | 0.00 |
| 206335401 | TAXES CURRENT WINTER 02 F/A | 0.00 | 0.00 | 0.00 | 0.00 |
| 206335402 | TAXES SPECIAL ASSESSMENT - F/A | 672,422.99 | 59,898.00 | 663,000.00 | 704,500.00 |
| 206335408.2 | BOR FROM COUNTY | 0.00 | 0.00 | 0.00 | 0.00 |
| 206335445 | PEN/INTER TAXES-WINTER-F/A | 0.00 | 0.00 | 0.00 | 0.00 |
| 206335445.1 | PEN/INTER TAXES-SUMMER-F/A | 0.00 | 0.00 | 0.00 | 0.00 |
| 206335447.2 | TAX REVOL PAYOFF BY CO F/A | 0.00 | 0.00 | 0.00 | 0.00 |
| 206335447.4 | TAX TRIBUNAL JUDGMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 206335539 | GRANT (FED) | 0.00 | 0.00 | 0.00 | 0.00 |
| 206335539.1 | GRANT (STATE) F/A | 5,402.80 | 0.00 | 0.00 | 0.00 |
| 206335539.2 | GRANT (DNR) F/A | 0.00 | 0.00 | 0.00 | 0.00 |
| 206335600 | PHOTO/FAX COPIES - F/A | 0.00 | 0.00 | 0.00 | 0.00 |
| 206335625 | COST RECOVERY | 2,300.00 | 250.00 | 2,450.00 | 500.00 |
| 206335626 | AMBULANCE RUNS - F/A | 52,166.18 | 21,567.58 | 45,600.00 | 45,000.00 |
| 206335626.1 | AMB RUNS-DIRECT DEPOSIT | 115,627.88 | 60,146.68 | 87,400.00 | 100,000.00 |
| 206335627 | FF/EMT TRAIN CLASS-INCOME-F/A | 1,705.00 | 0.00 | 1,700.00 | 0.00 |
| 206335664 | INTEREST INCOME-F/A | 3,541.01 | 630.34 | 1,750.00 | 500.00 |
| 206335673 | EQUIP SALE OF FIXED ASSETS-F/A | 50.00 | 0.00 | 0.00 | 0.00 |
| 206335674 | DONATIONS | 16,000.00 | 350.00 | 1,000.00 | 0.00 |
| 206335674.3 | DONATE- UTV | 1,160.00 | 0.00 | 0.00 | 60,000.00 |
| 206335675 | CONTRIBUTIONS/DONATIONS-F/A | 0.00 | 0.00 | 0.00 | 0.00 |
| 206335677 | REIMBURSEMENTS - F/A | 7,235.00 | 32.00 | 400.00 | 100.00 |
| 206335677.2 | REIMBURSE CO RADIO SYSTEM-F/A | 0.00 | 0.00 | 0.00 | 0.00 |
| 206335677.4 | REIMBURSEMENTS INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 206335687 | REFUNDS - AMBUL | 3,561.93 | 255.32 | 500.00 | 100.00 |
| 206335699 | TRANSFER IN - FIRE | 0.00 | 0.00 | 0.00 | 0.00 |

TOTAL REVENUES

\$ 881,172.79 \$ 143,129.92 \$ 803,800.00 \$ 910,700.00

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|-----------------|--------------------------------|-----------|-----------|-----------|-----------|
| EXPENSES | | | | | |
| 206336702 | WAGES - FIRE DEPARTMENT | 15,052.88 | 8,737.23 | 14,300.00 | 17,000.00 |
| 206336702.1 | WAGES - ANNUAL FIRE DEPARTMENT | 1,500.00 | 1,500.00 | 1,000.00 | 1,750.00 |
| 206336704 | WAGES-CLASS ATTENDANCE-F DEPT | 13,785.65 | 223.50 | 5,000.00 | 3,000.00 |
| 206336710 | TRAVEL - FIRE DEPT | 720.00 | 0.00 | 600.00 | 1,000.00 |
| 206336718.1 | EDUCATION - SCHOOL - FIRE DEPT | 8,736.45 | 9,458.50 | 11,700.00 | 10,000.00 |
| 206336730 | REPAIR/MAINT/OPER - FIRE DEPT | 7,967.70 | 21,724.33 | 16,900.00 | 30,000.00 |
| 206336740.1 | RADIO FIRE DEPT | 156.75 | 0.00 | 200.00 | 100.00 |
| 206336818.1 | CONTRACTUAL SERVICE- FIRE DEPT | 4,536.50 | 0.00 | 2,500.00 | 5,000.00 |
| 206336818 | CONTRACTUAL-ACCU MED | 0.00 | 0.00 | 200.00 | 0.00 |
| 206336860 | OPERATING FUEL - FIRE DEPT | 852.12 | 490.44 | 10000 | 1,500.00 |

TOTAL FIRE DEPT

\$ 53,308.05 \$ 42,134.00 \$ 62,400.00 \$ 69,350.00

| | | 2019-2020 ACTUAL | 2020-2021 ACTUAL | 2021-2022 PROJECTED | 2022-2023 NEW BUDGET |
|-------------|--------------------------------|---------------------|---------------------|------------------------|-------------------------|
| 206338702 | WAGES - SEC -F/A BLDG | 10,682.76 | 8,288.18 | 12,100.00 | 0.00 |
| 206338708 | WAGES- CHIEF- F/A BUILDING | 19,353.89 | 12,096.18 | 19,500.00 | 19,448.00 |
| 206338709 | WAGES SUPER-F/A BLDG | 0.00 | 0.00 | 200.00 | 300.00 |
| 206338709.1 | WAGES ASST MAIN - F/A BLDG | 1,276.67 | 332.83 | 1,050.00 | 1,000.00 |
| 206338710 | TRAVEL - F/A BLDG | 206.48 | 31.90 | 200.00 | 200.00 |
| 206338711 | MESC ER WITHOLDING-F/A BLDG | 1,089.89 | 186.81 | 1,650.00 | 1,000.00 |
| 206338713 | HOSPITALIZATION INSUR-F/A BLDG | 3,131.73 | 2,185.87 | 3,350.00 | 6,000.00 |
| 206338714 | BCBS TAX/ANNUAL/SEEMLESS FEE | 813.84 | 630.93 | 900.00 | 900.00 |
| 206338715 | SS/MED ER WITHOLDIN-F/A BLDG | 29,779.54 | 21,897.60 | 30,200.00 | 35,000.00 |
| 206338716 | HRA PCORI FEE | 0.00 | 0.00 | 350.00 | 100.00 |
| 206338718 | EDUCATION - F/A BLDG | 0.00 | 0.00 | 600.00 | 500.00 |
| 206338726 | 457 RETIREMENT PLAN | 0.00 | 0.00 | 0.00 | 19,900.00 |
| 206338727 | OFFICE SUPPLIES-F/A BLDG | 525.50 | 110.85 | 600.00 | 500.00 |
| 206338727.2 | POSTAGE - F/A BLDG | 458.34 | 600.14 | 500.00 | 750.00 |
| 206338730 | REPAIR/MAINT/OPER - F/A BLDG | 5,166.51 | 3,936.84 | 4,750.00 | 5,000.00 |
| 206338732 | UNIFORMS - F/A BLDG | 0.00 | 0.00 | 1,600.00 | 3,000.00 |
| 206338741 | COUNTY RADIO SYSTEM-F/A BLDG | 0.00 | 0.00 | 100.00 | 500.00 |
| 206338750.1 | OPERATING-LAUNDRY- F/A BLDG | 195.00 | 0.00 | 200.00 | 0.00 |
| 206338818 | CONTRACTUAL SERVICE-F/A BLDG | 725.91 | 6,250.08 | 6,400.00 | 7,000.00 |
| 206338818.1 | CONTRACTUAL ATTORNEY- F/A BLDG | 0.00 | 224.00 | 200.00 | 300.00 |
| 206338818.2 | CONTRACT PEACH SOFT/TECH F/A B | 441.24 | 546.27 | 650.00 | 600.00 |
| 206338818.3 | CONTRACT IT RIGHT | 3,000.00 | 0.00 | 1,800.00 | 3,000.00 |
| 206338818.4 | CONTRACT POSTAGE MACH F/A BLDG | | 0.00 | 0.00 | 150.00 |
| 206338818.5 | CONTRACTUAL-INTERNET-F/A BLDG | 96.00 | 64.00 | 100.00 | 150.00 |
| 206338818.6 | CONTRACT-FINANCIAL AUDIT-F/A B | 4,158.69 | 4,130.00 | 2,600.00 | 5,000.00 |
| 206338818.7 | CONTRACT FIREHOUSE TECH-F/A | 1,860.00 | 0.00 | 1,200.00 | 0.00 |
| 206338818.8 | CONTRACT COPIER F/A BLDG | 2,357.00 | 1,229.80 | 2,100.00 | 2,500.00 |
| 206338830 | DUES/MEMBERSHIP/SUBSCR-F/A BLG | 805.00 | 260.00 | 700.00 | 1,000.00 |
| 206338830.1 | LICENSES - BOILER - F/A BLDG | 250.00 | 0.00 | 100.00 | 250.00 |
| 206338850 | TELEPHONE - F/A BLDG | 4,081.09 | 2,305.61 | 3,350.00 | 4,300.00 |
| 206338850.1 | IPAD F/A BLDG | 1,040.29 | 560.12 | 950.00 | 1,000.00 |
| 206338900 | PRINTING/PUBLISH-F/A BLDG | 667.15 | 37.10 | 300.00 | 100.00 |
| 206338920 | ELECTRIC - F/A BLDG | 2,569.88 | 1,555.48 | 2,700.00 | 2,700.00 |
| 206338921 | HEAT - F/A BLDG | 2,357.56 | 707.86 | 2,300.00 | 2,500.00 |
| 206338921.1 | PROPANE - FA/BLDG | 0.00 | 0.00 | 50.00 | 50.00 |
| 206338950 | SER CHG-BANK - F/A BLDG FUND | 62.30 | 15.80 | 100.00 | 200.00 |
| 206338950.1 | SER CHG DIRECT DEP F/A BLDG | 85.80 | 15.00 | 100.00 | 0.00 |
| 206338954 | EMPLOYEE PHYSICAL/MED EXAM | 228.00 | 0.00 | 100.00 | 900.00 |
| 206338955 | EMPLOYEE MEDICAL- F/A BLDG | 2,000.00 | 1,000.00 | 2,100.00 | 5,000.00 |
| 206338965 | TAX TRIBUNAL/BOR REFUND TO CO | 0.00 | 0.00 | 150.00 | 500.00 |
| 206338969 | INSURANCE WORKERS COMP-F/A | 22,516.47 | 18,919.02 | 32,500.00 | 25,000.00 |
| 206338969.2 | INSUR BLG/LIB/BOND/AUTO F/A | 13,416.50 | 14,065.80 | 10,700.00 | 17,000.00 |
| 206338969.3 | VEHICLE LICENSES | 150.00 | 157.45 | 150.00 | 400.00 |

TOTAL F/A BUILDING

\$ 135,549.03 \$ 102,341.52 \$ 149,250.00 \$ 173,698.00

2019-2020
ACTUAL

2020-2021
ACTUAL

2021-2022
PROJECTED

2022-2023 NEW
BUDGET

| | | | | | |
|-------------|--------------------------------|------------|------------|------------|------------|
| 206651702 | WAGES - AMBULANCE | 7,685.58 | 2,721.45 | 4,200.00 | 3,500.00 |
| 206651702.1 | WAGES-ON DUTY PARAMEDIC - AMB | 153,585.13 | 124,737.78 | 166,300.00 | 220,000.00 |
| 206651702.2 | WAGES-OVERTIME PARAMEDIC | 29,952.65 | 20,458.15 | 30,900.00 | 40,000.00 |
| 206651702.3 | WAGES-ON DUTY EMT - AMB | 111,420.78 | 69,037.76 | 116,100.00 | 153,000.00 |
| 206651702.4 | WAGES-OVERTIME EMT- AMB | 15,320.45 | 10,296.03 | 14,500.00 | 19,000.00 |
| 206651702.5 | WAGES-ON CALL PARA - HOLIDAY | 6,574.50 | 3,133.89 | 6,000.00 | 10,000.00 |
| 206651702.6 | WAGES-ON DUTY EMT - HOLIDAY | 6,183.38 | 1,674.75 | 5,100.00 | 5,000.00 |
| 206651702.7 | WAGES - ANNUAL AMB DEPT | 0.00 | 0.00 | 600.00 | 0.00 |
| 206651703 | WAGE-CLASS ATTENDANCE-AMB | 807.50 | 556.50 | 1,000.00 | 5,000.00 |
| 206651706 | INSTRUCT CLASS/PREP/ASSIST-AMB | 0.00 | 0.00 | 300.00 | 1,000.00 |
| 206651710 | TRAVEL - AMBULANCE | 0.00 | 0.00 | 300.00 | 1,000.00 |
| 206651713 | HOSPITALIZATION INSUR AMB | 19,496.98 | 13,923.80 | 21,200.00 | 42,700.00 |
| 206651718 | EDUCATION - SEMINAR-AMB | 1,248.16 | 1,950.00 | 2,900.00 | 3,000.00 |
| 206651718.1 | EDUCATION-SCHOOL-AMB | 1,300.00 | 0.00 | 400.00 | 1,000.00 |
| 206651730 | REPAIR/MAINT/OPER - AMB | 12,212.26 | 6,099.11 | 8,800.00 | 20,000.00 |
| 206651750.1 | OPER SUPP-EMT TRAIN CLASS-AMBU | 23.00 | 484.32 | 300.00 | 1,000.00 |
| 206651818 | CONTRACTUAL BIO MED | 881.62 | 22.00 | 800.00 | 2,000.00 |
| 206651818.1 | CONTRACTURAL-ACCU MED-AMB | 12,428.90 | 6,097.79 | 11,700.00 | 16,000.00 |
| 206651818.2 | CONTRACTUAL-INTERCEPT | 0.00 | 0.00 | 100.00 | 400.00 |
| 206651818.4 | CONTRACT-EMT INSTRUCTOR-AMBUL | 852.50 | 165.00 | 1,300.00 | 1,000.00 |
| 206651819 | EMT TRAINING CLASS-EXPENSES | 0.00 | 0.00 | 300.00 | 500.00 |
| 206651850 | HEART MONITOR ACCESS | 130.29 | 70.18 | 200.00 | 300.00 |
| 206651860.1 | OPERATING FUEL-AMBUL | 4,255.56 | 1,415.67 | 3,600.00 | 4,000.00 |
| 206651964 | REFUNDS/REIMBURSEMENTS-AMBU | 161.52 | 0.00 | 100.00 | 100.00 |
| 206651969.3 | LICENSES - VEHICLE - AMBUL | 0.00 | 42.77 | 100.00 | 250.00 |

TOTAL AMBULANCE

\$ 384,520.76 \$ 262,886.95 \$ 397,100.00 \$ 549,750.00

| | | 2019-2020 ACTUAL | 2020-2021 ACTUAL | 2021-2022 PROJECTED | 2022-2023 NEW BUDGET |
|---|---------------------------------|----------------------|----------------------|------------------------|-------------------------|
| 206850810 | GRANT EXPEND (FEDERAL) FA BLDG | 0.00 | 0.00 | | 0.00 |
| 206850810.2 | GRANT EXPEND (DNR) | 0.00 | 0.00 | | 0.00 |
| 206850810.3 | GRANT EXPEND (MATCH FUNDS) | 0.00 | 0.00 | | 0.00 |
| TOTAL GRANTS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 206901336 | CAPITAL OUTLAY - FIRE DEPT | 52,590.05 | 112,912.58 | 63,000.00 | 61,820.00 |
| 206901338 | CAPITAL OUTLAY - F/A BLDING | 0.00 | 648.00 | 20,200.00 | 67,280.00 |
| 206901651 | CAPITAL OUTLAY - AMB PAYMENT | 0.00 | 0.00 | 9,600.00 | 0.00 |
| 206901652 | CAPITAL OUTLAY - AMB | 0.00 | 0.00 | 22,000.00 | 0.00 |
| 206901975 | CAPITAL OUTLAY - EXTRA PROJECTS | 1,004.40 | 0.00 | 3,500.00 | 0.00 |
| 206901975.1 | CAPITAL OUTLAY - AMB/FIRE | 10,212.34 | 18,900.00 | 100.00 | 30,000.00 |
| 206901976 | CAPITAL OUTLAY - PARKING LOT | 0.00 | 15,000.00 | 8,000.00 | 20,000.00 |
| TOTAL CAPTIAL OUTLAY | | \$ 63,806.79 | \$ 147,460.58 | \$ 126,400.00 | \$ 179,100.00 |
| 206966999 | TRANSFER OUT - F/A BLDG | 0.00 | 0.00 | | 0.00 |
| TOTAL EXPENSES | | \$ 637,184.63 | \$ 554,823.05 | \$ 735,150.00 | \$ 971,898.00 |
| BEGINNING BALANCE | | \$ 655,650.00 | \$ 899,638.16 | \$ 487,945.03 | \$ 556,595.03 |
| REVENUES | | \$ 881,172.79 | \$ 143,129.92 | \$ 803,800.00 | \$ 910,700.00 |
| EXPENSES | | \$ 637,184.63 | \$ 554,823.05 | \$ 735,150.00 | \$ 971,898.00 |
| EXCESS REVENUE OVER<UNDER> | | \$ 899,638.16 | \$ 487,945.03 | \$ 556,595.03 | \$ 495,397.03 |

204 ROAD FUND

| | | | |
|-----------|-----------|-----------|-----------|
| 2019-2020 | 2021-2022 | 2020-2021 | 2022-2023 |
| ACTUAL | PROJECTED | PROJECTED | BUDGET |

REVENUES

| | | | | | |
|-------------|--------------------------------|-----------|-----------|-----------|-----------|
| 204001408.4 | DNR - PILT PAYOFF | 0.00 | 0.00 | 0.00 | 0.00 |
| 204001408.7 | ASSESSOR'S UNCAPPING - 4054 | 0.00 | 0.00 | 0.00 | 0.00 |
| 204001574.1 | BANKHEAD JONES FARM TEN-GEN | 0.00 | 167.63 | 175.00 | 100.00 |
| 204446401 | TAXES - CURRENT - WINTER -ROAD | 74,671.21 | 76,357.43 | 77,000.00 | 80,400.00 |
| 204446664 | INTEREST INCOME - ROAD | 0.00 | 0.00 | 0.00 | 0.00 |
| 204446699 | TRANSFER IN - ROAD | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|-----------------------|---------------------|---------------------|---------------------|---------------------|
| TOTAL REVENUES | \$ 74,671.21 | \$ 76,525.06 | \$ 77,175.00 | \$ 80,500.00 |
|-----------------------|---------------------|---------------------|---------------------|---------------------|

EXPENSES

| | | | | | |
|-------------|-------------------------------|-----------|-----------|-----------|-----------|
| 204446727 | OFFICE SUPPLS - ROAD | 1.16 | 0.00 | 0.00 | 0.00 |
| 204446730 | MAINT/REPAIR/OPER - ROAD | 0.00 | 0.00 | 0.00 | 0.00 |
| 204446818 | CONTRACTUAL SERVICE - ROAD | 33,949.80 | 67,591.28 | 0.00 | 40,000.00 |
| 204446818.1 | CONTRACT PEACHTREE TECH -RD | 33.92 | 35.30 | 50.00 | 50.00 |
| 204446818.2 | CONTRACTUAL - BRINING - ROAD | 31,787.95 | 28,515.50 | 29,800.00 | 32,000.00 |
| 204446818.6 | CONTRACT-FINANCIAL AUDIT- RD | 240.00 | 560.00 | 600.00 | 500.00 |
| 204446920 | STREET LIGHTS - ROAD | 6,932.75 | 7,248.20 | 6,500.00 | 7,750.00 |
| 204446920.1 | ODA STREET LIGHTS | 174.18 | 132.60 | 150.00 | 200.00 |
| 204446964 | REFUNDS/REIMBURSEMENTS RDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 204446965 | TAX TRIBUNAL/BOR REFUND TO CC | 0.00 | 0.00 | 0.00 | 0.00 |
| 204446965.1 | CAPITAL OUTLAY - ROADS | 0.00 | 0.00 | 0.00 | 0.00 |
| 204850811 | SPECIAL PROJECTS - ROAD | 0.00 | 0.00 | 0.00 | 0.00 |
| 204899955 | TAX TRIB REFUNDS ORDERED-ROAD | 0.00 | 0.00 | 0.00 | 0.00 |
| 204966999 | TRANSFER OUT - ROAD | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|-----------------------|---------------------|----------------------|---------------------|---------------------|
| TOTAL EXPENSES | \$ 73,119.76 | \$ 104,082.88 | \$ 37,100.00 | \$ 80,500.00 |
|-----------------------|---------------------|----------------------|---------------------|---------------------|

| | | | | |
|-------------------|--------------|---------------|--------------|--------------|
| BEGINNING BALANCE | \$ 80,054.28 | \$ 81,605.73 | \$ 54,047.91 | \$ 94,122.91 |
| REVENUES | \$ 74,671.21 | \$ 76,525.06 | \$ 77,175.00 | \$ 80,500.00 |
| EXPENSES | \$ 73,119.76 | \$ 104,082.88 | \$ 37,100.00 | \$ 80,500.00 |

| | | | | |
|---|---------------------|---------------------|---------------------|---------------------|
| EXCESS REVENUE OVER<UNDER> | \$ 81,605.73 | \$ 54,047.91 | \$ 94,122.91 | \$ 94,122.91 |
|---|---------------------|---------------------|---------------------|---------------------|

245 METRO

| | | | |
|-----------|-----------|-----------|-----------|
| 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 |
| ACTUAL | ACTUAL | PROJECTED | BUDGET |

REVENUES

| | | | | | |
|-------------|------------------------------|----------|----------|----------|----------|
| 245001664 | INTEREST INCOME - METRO AUTH | 65.39 | 0.00 | 0.00 | 0.00 |
| 245001676.1 | RIGHT OF WAY-METRO AUTH-INCO | 5,212.76 | 5,208.73 | 5,687.78 | 5,200.00 |
| 245001699 | TRANSFER IN - METRO ACT | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|-----------------------|-------------------|-------------------|-------------------|-------------------|
| TOTAL REVENUES | \$5,278.15 | \$5,208.73 | \$5,687.78 | \$5,200.00 |
|-----------------------|-------------------|-------------------|-------------------|-------------------|

EXPENSES

| | | | | | |
|-----------|----------------------------|----------|-----------|------|----------|
| 245441975 | CAPITAL OUTLAY - METRO ACT | 9,050.00 | 0.00 | 0.00 | 0.00 |
| 245850967 | SPECIAL PROJECTS-METO ACT | 0.00 | 33,932.32 | 0.00 | 5,000.00 |

| | | | | |
|-----------------------|--------------------|---------------------|----------------|--------------------|
| TOTAL EXPENSES | \$ 9,050.00 | \$ 33,932.32 | \$ 0.00 | \$ 5,000.00 |
|-----------------------|--------------------|---------------------|----------------|--------------------|

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|---|---------------------|---------------------|---------------------|---------------------|
| BEGINNING BALANCE | \$ 67,841.61 | \$ 64,069.76 | \$ 35,346.17 | \$ 41,033.95 |
| REVENUES | \$ 5,278.15 | \$ 5,208.73 | \$ 5,687.78 | \$ 5,200.00 |
| EXPENSES | \$ 9,050.00 | \$ 33,932.32 | \$ 0.00 | \$ 5,000.00 |
| EXCESS REVENUE OVER<UNDER> | \$ 64,069.76 | \$ 35,346.17 | \$ 41,033.95 | \$ 41,233.95 |

591 WATER

| 2019-2020 ACTUAL | 2020-2021 ACTUAL | 2021-2022 PROJECTED | 2022-2023 BUDGET |
|---------------------|---------------------|------------------------|---------------------|
|---------------------|---------------------|------------------------|---------------------|

REVENUES

| | | | | | |
|-------------|-------------------------------|----------|----------|----------|----------|
| 591536600 | WATER SERVICE - WATER | 5,793.58 | 2,618.12 | 5,000.00 | 5,000.00 |
| 591536600.1 | WATER-FINANCE CHARGE/LATE FEE | 250.00 | 0.00 | 50.00 | 50.00 |
| 591536687 | REFUNDS - WATER | 0.00 | 0.00 | 0.00 | 0.00 |
| 591536699 | TRANSFER IN - WATER | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 |

| | | | | |
|-----------------------|---------------------|--------------------|---------------------|---------------------|
| TOTAL REVENUES | \$ 11,043.58 | \$ 2,618.12 | \$ 10,050.00 | \$ 10,050.00 |
|-----------------------|---------------------|--------------------|---------------------|---------------------|

EXPENSES

| | | | | | |
|-------------|-------------------------------|-----------|-----------|-----------|-----------|
| 591536702 | WAGES SUPER-WATER | 1,456.95 | 891.83 | 1,500.00 | 1,600.00 |
| 591536703 | WAGES ASST MAIN - WATER | 447.65 | 315.60 | 1,300.00 | 600.00 |
| 591536710 | TRAVEL - WATER | 0.00 | 0.00 | 0.00 | 0.00 |
| 591536718 | EDUCATION - WATER | 195.00 | 0.00 | 300.00 | 300.00 |
| 591536727 | OFFICE SUPPLIES - WATER | 0.00 | 0.00 | 0.00 | 0.00 |
| 591536727.1 | POSTAGE- WATER | 13.61 | 29.68 | 25.00 | 25.00 |
| 591536730 | REPAIR/MAINT/OPER - WATER | 2,519.76 | 43.00 | 1,500.00 | 2,000.00 |
| 591536750.1 | OPERATING-WATER TESTING-WATE | 20.00 | 0.00 | 250.00 | 250.00 |
| 591536818 | CONTRACTUAL SERVICE - WATER | 602.71 | 585.00 | 300.00 | 500.00 |
| 591536818.1 | CONTRACT PEACH SOFT/TECH WAT | 35.30 | 0.00 | 40.00 | 50.00 |
| 591536818.6 | CONTRACT-FINANCIAL AUDIT-WATE | 70.00 | 70.00 | 70.00 | 50.00 |
| 591536830 | DUES/MEMBERSHIPS-WATER | 1,135.96 | 1,116.00 | 1,100.00 | 1,100.00 |
| 591536850 | ALARM - WATER | 104.97 | 594.83 | 430.00 | 700.00 |
| 591536900 | PRINTING/PUBLISH - WATER | 0.00 | 0.00 | 0.00 | 0.00 |
| 591536920 | ELECTRIC - WATER | 1,044.54 | 997.43 | 1,500.00 | 1,500.00 |
| 591536921 | HEAT - WATER | 776.88 | 363.95 | 500.00 | 800.00 |
| 591536964 | REFUND/REIMBURSEMENTS - WATE | 0.00 | 0.00 | 0.00 | 0.00 |
| 591536968 | DEPRECIATION - WATER | 14,972.02 | 14,972.02 | 14,972.00 | 14,972.00 |
| 591536969 | INSURANCE WORKERS COMP-WATE | 776.43 | 652.38 | 1,000.00 | 800.00 |
| 591536975 | CAPITAL OUTLAY - WATER | 0.00 | 2,390.00 | 0.00 | 0.00 |
| 591850810 | GRANT EXPENDITURES-WATER | 0.00 | 0.00 | 0.00 | 0.00 |
| 591850811 | SPECIAL PROJECTS-WATER | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|-----------------------|---------------------|---------------------|---------------------|---------------------|
| TOTAL EXPENSES | \$ 24,171.78 | \$ 23,021.72 | \$ 24,787.00 | \$ 25,247.00 |
|-----------------------|---------------------|---------------------|---------------------|---------------------|

| | | | | |
|-------------------|---------------|---------------|--------------|--------------|
| BEGINNING BALANCE | \$ 120,989.19 | \$ 107,860.99 | \$ 87,457.39 | \$ 72,720.39 |
| REVENUES | \$ 11,043.58 | \$ 2,618.12 | \$ 10,050.00 | \$ 10,050.00 |
| EXPENSES | \$ 24,171.78 | \$ 23,021.72 | \$ 24,787.00 | \$ 25,247.00 |

| | | | | |
|----------------------------|---------------|--------------|--------------|--------------|
| EXCESS REVENUE OVER<UNDER> | \$ 107,860.99 | \$ 87,457.39 | \$ 72,720.39 | \$ 57,523.39 |
|----------------------------|---------------|--------------|--------------|--------------|

744 MEDICAL INSURANCE

| | | 2019-2020 ACTUAL | 2020-2021 ACTUAL | 2021-2022 PROJECTED | 2022-2023 BUDGET |
|-----------------------|--------------------------------|---------------------|---------------------|------------------------|---------------------|
| REVENUES | | | | | |
| 744001664 | INTEREST INCOME-HEALTH ACCOUNT | 1.52 | 0.57 | 1.00 | 0.00 |
| 744101671 | MEDICAL INSURANCE-TWP INCOME | 10,197.34 | 6,336.64 | 5,000.00 | 8,000.00 |
| 744338671 | MEDICAL INSURANCE-F/A INCOME | 1,000.00 | 2,000.00 | 2,000.00 | 5,000.00 |
| TOTAL REVENUES | | \$ 11,198.86 | \$ 8,337.21 | \$ 7,001.00 | \$ 13,000.00 |

| | | | | | |
|---|-----------------------|---------------------|--------------------|--------------------|---------------------|
| EXPENSES | | | | | |
| 744101713 | MEDICAL INSURANCE-TWP | 8,499.05 | 7,783.63 | 5,000.00 | 8,000.00 |
| 744338713 | MEDICAL INSURANCE-F/A | 1,702.81 | 1,198.09 | 2,000.00 | 3,000.00 |
| TOTAL EXPENSES | | \$ 10,201.86 | \$ 8,981.72 | \$ 7,000.00 | \$ 11,000.00 |
| BEGINNING BALANCE | | \$ 2,646.84 | \$ 3,643.84 | \$ 2,999.33 | \$ 3,000.33 |
| REVENUES | | \$ 11,198.86 | \$ 8,337.21 | \$ 7,001.00 | \$ 13,000.00 |
| EXPENSES | | \$ 10,201.86 | \$ 8,981.72 | \$ 7,000.00 | \$ 11,000.00 |
| EXCESS REVENUE OVER<UNDER> | | \$ 3,643.84 | \$ 2,999.33 | \$ 3,000.33 | \$ 5,000.33 |

