

BUDGET 2023-2024

REVENUE

ACCT#	DESCRIPTION	PROJECTED	COMMENT
101402	SUMMER TAX 1% ADMIN	\$ 55,000.00	
101402A	WINTER TAX 1% ADMIN	\$ 19,000.00	
101407	DELINQUENT PP & 411'S	\$ 5,000.00	
101412	WINTER TAX OPERATING	\$ 890,843.00	INCLUDES POLICE \$188,000
101413	COUNTY TAX SETTLEMENT	\$ 69,800.00	
101424	SWAMPTAX - ROAD BANK	\$ 635.00	
101427	NATIONAL FOREST ROAD BANK	\$ 30,000.00	
101428	CFR YIELD	\$ 1,250.00	
101433	OTHER PILT (WINTER DNR)	\$ 730.00	
101449	SCHOOL TAX COLLECTION FEE	\$ 14,800.00	
101502	LICENSES-PERMITS BUILDING FUND	\$ 12,000.00	
101528	AARPA FUNDS	\$ 132,263.89	
101537	OTHER	\$ 32,000.00	FROM TAX ACCOUNT FOR BSA UPDATE
101540	POLICE INCOME	\$ 3,000.00	
101541	POLICE DIVIDEND	\$ 40.00	
101567	STATE SHARED REVENUE	\$ 139,759.00	ESTIMATED STATE WEB SITE
101569	STATE LIQUOR FEES	\$ 1,800.00	
101612	TOWNSHIP FOIA SERVICE	\$ 50.00	
101643	PHOTO COPY CHARGES	\$ 30.00	
101657	LOCAL RIGHT OF WAY FEES TELEPHONE	\$ 6,600.00	
101658	LEASE INCOME	\$ 22,227.00	VERTICAL BRIDGE - CHARTER
101659	MISCELLANEOUS RECEIVABLES	\$ 1,400.00	
101674	ZONING PERMITS - FEES - FINES	\$ 5,000.00	
101675	INTEREST	\$ 15.00	
101676	GENERAL FUND ACCOUNT INTEREST	\$ 4,000.00	
101677	CEMETERY - PAVILLION REVENUE	\$ 4,000.00	
101678	TRANSFER STATION FEES	\$ 18,000.00	
101679	DONATIONS FIRE DEPARTMENT	\$ 1,000.00	
101692	ELECTION REIMBURSEMENT	\$	
101693	REFUNDS	\$ 4,000.00	
101697	FIRE NUMBERS - POLES	\$ 30.00	
101699	2% RECEIVABLES	\$ 43,000.00	340800 15K 301800 10K FIREWORKS 13K Sno 5K
101700	Road Repair	\$ 100,546.00	FROM WINTER TAX 0.5 MILLS
		\$ 1,617,818.89	

EXPENDITURES

ACCT#	DESCRIPTION	PROJECTED	COMMENT
101101	TOWNSHIP ADMINISTRATION		
101702	TWP FULL & PT HOURLY WAGE	\$ 217,547.00	INCLUDES 5 REGULAR EMPLOYEES
		\$ (20,000.00)	PAYABLE FROM WATER & WASTEWATER
		\$ 4,000.00	OVERTIME HOURS
	TOTAL	\$ 201,547.00	
101720	FULL & PT UNWORKED HOURS		
101720A	PAID EARNED VACATION PAY	\$ 6,607.00	WB (80) KC(40) GM(160) HOURS
101720B	PAID EARNED HOLIDAY PAY	\$ 7,980.00	
101720C	PAID EARNED SICK LEAVE	\$ 4,000.00	
101720D	PAID EARNED PERSONAL DAYS	\$ 1,680.00	5 EMPLOYEES @ 16 HOURS EACH
101720E	PAID OTHER (JURY, BEREAVEMENT)	\$ 1,680.00	5 EMPLOYEES @ 16 HOURS EACH
	TOTAL	\$ 21,947.00	INCLUDED IN 101702 WAGES
	GRAND TOTAL	\$ 201,547.00	

101727	OFFICE SUPPLIES	\$	8,100.00	
101850	CONTRACTED SERVICES	\$	9,200.00	MISS DIG + MISCELLANEOUS
101860	TRANSPORTATION, MEALS, LODGING	\$	250.00	
101910	ADVERTISING/PUBLICATION	\$	5,000.00	
101920	REFUNDS	\$	600.00	PAVILLION - COMMUNITY CENTER
101925	PAYBACKS -PROPERTY TAX	\$	700.00	
101940	EQUIPMENT LEASE & CONTRACTS	\$	1,650.00	
101955	HOSTED MEETING EXPENSE	\$	250.00	YEARLY GCMTA
101956	TRAINING & EDUCATION	\$	3,000.00	MTA STATE / REGIONAL MEETINGS
101970	MEMBERSHIPS 7 SUBSCRIPTIONS	\$	6,000.00	
101977	OFFICE EQUIPMENT	\$	2,000.00	
101978	COMPUTER EQUIPMENT & SOFTWARE	\$	32,000.00	UPDATE FROM QUICKBOOKS TO BSA
	TOTAL	\$	68,750.00	
101101	TOWNSHIP ADMINISTRATION	TOTAL	\$ 270,297.00	
101150	TRUSTEES OFFICE			
150702	SALARIES	\$	9,000.00	\$350/MO + 10 SPECIAL @ \$50
150680	TRANSPORTATION, MEALS, LODGING	\$	222.00	340 MILES @ \$0.655
150956	TRAINING & EDUCATION	\$	100.00	
150999	MISCELLANEOUS	\$	-	
101150	TRUSTEES OFFICE	TOTAL	\$ 9,322.00	
101172	SUPERVISOR'S OFFICE			
172702	SUPERVISOR SALARY	\$	20,400.00	
172703	DEPUTY SALARY	\$	1,500.00	75 HOURS @ \$20
172727	OFFICE SUPPLIES	\$	150.00	SUPERVISOR ONLY
172860	TRANSPORTATION, MEALS, LODGINS	\$	445.00	683 MILES @ \$0.655
172956	TRAINING - EDUCATION	\$	-	
172999	MISCELLANEOUS	\$	-	
101172	SUPERVISOR'S OFFICE	TOTAL	\$ 22,495.00	
101215	CLERK'S OFFICE			
215702	CLERK SALARY	\$	25,800.00	
215703	DEPUTY SALARY	\$	10,000.00	500 HRS @ \$20
215727	OFFICE SUPPLIES	\$	2,000.00	COMPUTER POSTAGE, ETC
215850	CONTRACTED SERVICES	\$	1,200.00	QUICKBOOKS SUPPORT PAYROLL
215860	TRANSPORTATION, MEALS, LODGING	\$	393.00	600 MILES @ \$0.655
215956	TRAINING - EDUCATION			
215987	COMPUTER SERVICE	\$	450.00	QUICKBOOKS ANNUAL \$800, REPAIR \$100
101215	CLERK'S OFFICE	TOTAL	\$ 39,843.00	
101233	INTERNAL AUDIT			
223224	AUDIT EXPENSES	\$	10,000.00	PER CONTRACT
223999	MISCELLANEOUS	\$	-	
101233	INTERNAL AUDIT	TOTAL	\$ 10,000.00	
101247	BOARD OF REVIEW			
247702	BOARD OF REVIEW STIPEND	\$	2,700.00	
247860	TRANSPORTATION, MEALS, LODGINS	\$	75.00	155 MILES @ \$0.655
247956	TRAINING - EDUCATION	\$	400.00	MISC TRAINING/BOOKS
101247	BOARD OF REVIEW STIPEND	TOTAL	\$ 3,175.00	
101253	TREASURER'S OFFICE			
253702	TREASURER	\$	28,400.00	\$26000 TREASURER + \$2400 UTILITY
253703	DEPUTY SALARY	\$	1,500.00	125 HOURS @ \$20.00
253727	OFFICE SUPPLIES	\$	1,000.00	ENVELOPES, REMOTE DEPOSIT FEE, ETC.
253860	TRANSPORTATION, MEALS, LODGING	\$	1,288.00	1570 MILES @ \$0.585 (\$918)

253956	TRAINING - EDUCATION	\$	150.00	2 DAYS MEALS (\$120) 2 LODGING (\$250)
253958	MEMBERSHIPS & SUBSCRIPTIONS	\$	100.00	DUES MMTA
253978	COMPUTER SERVICE	\$	1,200.00	BSA TAX, DELINQUENT TAX
101253	TREASURER'2 OFFICE	TOTAL	\$ 33,638.00	
101254	ASSESSOR / ZONING			
254702	ASSESSOR	\$	43,600.00	INCLUDES \$100/MONTH AS EMPLOYEE
254710	ZONING ADMINISTRATOR	\$	12,000.00	ZONING, FIRE #2 AND LAND DIVISIONS
254715	ZONING MILEAGE	\$	1,000.00	
254727	OFFICE SUPPLIES	\$	6,200.00	TAX BILL/POSTAGE \$3800 GIS \$1000
254978	COMPUTER SERVICE	\$	1,700.00	BSA \$1000 APEX SW \$240 MISC. \$460
254980	EQUIPMENT	\$	4,350.00	GIS LOCATOR AND SUPPORT
101254	ASSESSOR/ZONING	TOTAL	\$ 68,850.00	
101262	ELECTIONS			
262702	ELECTION WAGES	\$	4,000.00	
262727	OFFICE SUPPLIES	\$	3,000.00	BALLOT BAGS \$350, MISCELLANEOUS \$200
262850	CONTRACTED SERVICES	\$	700.00	POSTAGE ABSENTEE BALLOTS \$650
262860	TRANSPORTATION, MEALS, LODGING	\$	1,000.00	
262956	TRAINING	\$	-	ON-LINE
101262	ELECTIONS	TOTAL	\$ 8,700.00	
101265	BUILDING, GROUNDS, PARKS			
265740	OPERATING SUPPLIES	\$	15,300.00	
265748	GAS, OIL, GREASE	\$	16,605.00	
265850	CONTRACTED SERVICES	\$	2,000.00	MISCELLANEOUS \$2000
265860	TRANSPORTATION, MEALS, LODGING	\$	655.00	
265920	PUBLIC UTILITIES, EXCEPT FIRE DEPT.	\$	33,000.00	3% INCREASE PROJECTED
265930	REPAIRS, MAINTENANCE	\$	8,000.00	MAINTENANCE \$9000 UPGRADES \$1000
265944	EQUIPMENT RENTAL	\$	200.00	
265956	TRAINING	\$	200.00	
265977	EQUIPMENT PURCHASES	\$	2,525.00	TOOLS/SAFETY EQUIP/FLAGS
265999	MISCELLANEOUS	\$	-	
101265	BUILDING, GROUNDS, PARKS	TOTAL	\$ 78,485.00	
101266	ATTORNEY & LEGAL FEES			
266702	ATTORNEY FEES	\$	8,000.00	
266850	CONTRACTED SERVICES	\$	1,000.00	
266860	BOARD MEMBERS LEGAL EXPENSE	\$	1,000.00	BOARD MEMBERS DEFENSE ONLY
101266	ATTORNEY FEES	TOTAL	\$ 10,000.00	
101268	CEMETERY			
268702	SEXTON SALARY	\$	2,500.00	
268740	OPERATING SUPPLIES	\$	200.00	TOP SOIL/FERTILIZER ETC.
268850	CONTRACTED SERVICES	\$	100.00	
268930	REPAIRS, MAINTENANCE	\$	200.00	HEADSTONE REPAIR OR POSITIONING
101268	CEMETERY	TOTAL	\$ 3,000.00	
101301	POLICE			
301702	WAGES	\$	137,280.00	INCLUDES RETIREMENT \$12,480
301727	OFFICE SUPPLIES	\$	1,500.00	
301748	FUEL, OIL, GREASE	\$	13,500.00	
310815	POLICE DEPARTMENT INSURANCE	\$	6,900.00	
301850	ATTORNEY FEES	\$	1,000.00	
301852	HEALTH INSURANCE	\$	29,715.00	INCLUDES CHIEF AND DEPUTY
301860	TRAVEL, MEALS, LODGING	\$	2,000.00	
301930	VEHICLE MAINTENANCE	\$	2,285.00	
301956	TRAINING - EDUCATION	\$	1,000.00	
301958	MEMBERSHIPS, SUBSCRIPTIONS	\$	2,740.00	

301977	EQUIPMENT	\$	3,000.00	
301980	CAPITAL SETASIDE	\$	10,000.00	
301990	POLICE CONTINGENCY	\$	10,000.00	INCLUDES \$2500 2% MONEY
301999	MISCELLANEOUS	\$	-	
101301	POLICE	TOTAL	\$ 220,920.00	
101340	FIRE DEPARTMENT			
340702	FIRE DEPARTMENT WAGES	\$	12,000.00	
340703	FIRE RESPONDER WAGES	\$	14,000.00	
340727	OFFICE SUPPLIES	\$	685.00	
340740	OPERATING SUPPLIES	\$	1,420.00	
340744	MEDICAL SUPPLIES	\$	2,000.00	
340748	GAS, OIL, GREASE	\$	2,450.00	
340800	2% FUNDS FIRE DEPARTMENT	\$	15,000.00	2 DUAL BAND RADIONS FROM 2% MONEY
340815	FIRE DEPARTMENT INSURANCE	\$	21,715.00	
340850	CONTRACTED SERVICES	\$	2,300.00	DOT INSPECTION/OIL CHANGES/ HOSE TEST
340852	MEDICAL EXAMS - TREATMENT	\$	200.00	
340860	TRANSPORTATION, MEALS, LODGING	\$	1,000.00	
340920	PUBLIC UTILITIES	\$	7,000.00	3% INCREASE
340930	REPAIRS-MAINTENANCE	\$	8,000.00	
340956	TRAINING - EDUCATION	\$	1,000.00	
340957	EMT TRAINING	\$	-	INCLUDED IN 340956
340958	MEMBERSHIPS - SUBSCRIPTIONS	\$	850.00	
340977	EQUIPMENT PURCHASE	\$	5,000.00	TOOLS AND OTHER MISCELLANEOUS
101340	FIRE DEPARTMENT	TOTAL	\$ 94,620.00	
101371	BUILDING INSPECTOR			
317702	BUILDING INSPECTOR WAGE	\$	39,500.00	
371740	OPERATING SUPPLIES	\$	600.00	
371800	BUILDING MILEAGE	\$	2,300.00	
371852	HEALTH INSURANCE			
371860	TRANSPORTATION, MEALS, LODGING	\$	2,000.00	
371956	TRAINING - EDUCATION	\$	1,000.00	
371958	MEMBERSHIPS - SUBSCRIPTIONS	\$	500.00	
101371	BUILDING INSPECTOR	TOTAL	\$ 45,900.00	
101444	HIGHWAY, STREET, BRIDGES			
444800	STREET SIGNS, NUMBERS	\$	2,000.00	
444810	SIDEWALK REPAIR	\$	500.00	
444880	ROAD REPAIR	\$	96,520.00	ROAD COMMISSION ROAD REPAIR 2022
444885	ROAD BOARD WAGES	\$	3,480.00	12 MEETING WITH 4 MEMBERS
101444	HIGHWAY, STREE, BRIDGES	TOTAL	\$ 102,500.00	
101450	STREET LIGHTING			
450920	STREET LIGHTING	\$	24,227.00	3% INCREASE
101450	STREET LIGHTING	TOTAL	\$ 24,227.00	
101512	WLT COMMITTEE			
512850	WLT COMMITTEE	\$	-	
101512	WLT COMMITTEE	TOTAL	\$ -	
101526	TRANSFER STATION			
526740	OPERATING SUPPLIES	\$	300.00	
526850	CONTRACTED SERVICES	\$	3,000.00	TIRE REMOVAL
526930	GARBAGE HAULS	\$	85,950.00	
526940	REPAIRS, MAINTENANCE	\$	3,000.00	NEW DOOR
101526	TRANSFER STATION	TOTAL	\$ 92,250.00	

101722	PLANNING COMMISSION / ZBA			
722701	PLANNING STIPEND	\$	2,910.00	SIX MEETINGS PER YEAR
722704	ZONING BOARD STIPEND	\$	900.00	QUARTERLY MEETINGS
722727	OPERATING SUPPLIES	\$	100.00	
722860	TRANSPORTATION, MEALS, LODGING	\$	400.00	
722956	TRAINING - EDUCATION	\$	500.00	
101722	PLANNING /ZBA	TOTAL	\$ 4,810.00	
101732	COMMUNITY DEVELOPMENT			
732702	CONTRACTED SERVICES NON 2%	\$	20,000.00	ISCCW
732969	PROMOTIONS			
969001	FIREWORKS	\$	26,700.00	INCLUDES \$13000 2% MONEY
969002	TREES, LIGHTS	\$	400.00	
969003	DECORATIONS	\$	2,000.00	
936004	DONATIONS	\$	5,000.00	\$5000 SNOWMOBILE CLUB 2% MONEY
732969	PROMOTIONS	TOTAL	\$ 54,100.00	INCLUDES ISCCW
732980	COMMUNITY PROJECTS			
980001	HOUSE DEMOLITION	\$	-	
980002	NEW TOWNSHIP PARK	\$	1,000.00	
980003	MISCELLANEOUS	\$	1,000.00	
732980	COMMUNITY PROJECTS	TOTAL	\$ 2,000.00	
101732	COMMUNITY DEVELOPMENT	TOTAL	\$ 56,100.00	
101747	COMMUNITY ACTION PROGRAMS			
747855	COUNTY VETERANS SERVICE ASSESSMENT	\$	6,885.00	
747856	LOCAL VETERANS REP STIPEND	\$	390.00	\$30/MONTH - 13 MONTHS
747860	TRANSPORTATION, MEALS, LODGING	\$	851.00	13 TRIPS OF 100 MILES @\$0.655/MILE
101747	COMMUNITY ACTION	TOTAL	\$ 8,126.00	
101851	INSURANCE, PAYROLL TAX, PENSION			
851560	PAYROLL EXPENSES	\$	-	
851715	OFFICER'S RETIREMENT	\$	7,460.00	
851716	PAR PLAN	\$	16,000.00	
851718	EMPLOYEE PENSION	\$	27,640.00	
851719	EMPLOYEE FICA	\$	40,000.00	
851720	UNEMPLOYMENT INSURANCE	\$	1,000.00	
851853	INSURANCE	\$	45,000.00	
851854	UNION CLOTHING ALLOWANCE	\$	1,000.00	
851856	INDEMNITY BON, LIFE INSURANCE	\$	1,300.00	
851871	WORKER'S COMPENSATION INSURANCE	\$	10,000.00	
101851	INSURANCE, PAYROLL TAX, PENSION	TOTAL	\$ 149,400.00	
101979	CAPITAL OUTLAY			
979979	CAPITAL PURCHASE	\$	105,182.89	AARPA FUNDS
979980	CAPITAL SETASIDE	\$	10,000.00	
101979	CAPITAL OUTLAY	TOTAL	\$ 115,182.89	
101984	DEBT RELIEF			
101984	DEBT RELIEF	\$	65,000.00	
101984A	DEBT BOND RURAL DEVELOPMENT	\$	21,000.00	
101984		TOTAL	\$ 86,000.00	
101999	CURRENT YEAR CONTINGENCY	\$	60,000.00	
	TOTAL EXPENSE		\$ 1,617,818.89	
	TOTAL REVENUE		\$ 1,617,818.89	
	DEFICIT		\$ -	

PROJECTED EXPENDITURES			
101101	TOWNSHIP ADMINISTRATION EXPENSE	\$	270,297.00
101150	TRUSTEE'S OFFICE	\$	9,300.00
101172	SUPERVISOR'S OFFICE	\$	22,495.00
101215	CLERK'S OFFICE	\$	39,843.00
101233	INTERNAL AUDIT	\$	10,000.00
101247	BOARD OF REVIEW	\$	3,175.00
101253	TREASURER'S OFFICE	\$	33,638.00
101254	ASSESSOR/ZONING	\$	68,850.00
101262	ELECTIONS	\$	8,700.00
101265	BUILDING, GROUNDS, PARKS	\$	78,485.00
101266	ATTORNEY FEES	\$	10,000.00
101268	CEMETERY	\$	3,000.00
101301	POLICE	\$	220,920.00
101340	FIRE DEPARTMENT	\$	94,620.00
101371	BUILDING INSPECTOR	\$	45,900.00
101444	HIGHWAY, STREET, BRIDGES	\$	102,500.00
101450	STREET LIGHTING	\$	24,227.00
101512	WLT COMMITTEE	\$	-
101526	TRANSFER STATION	\$	92,250.00
101722	PLANNING COMMISSION / ZBA	\$	4,810.00
101732	COMMUNITY DEVELOPMENT	\$	56,100.00
101747	COMMUNITY ACTION PROGRAMS	\$	8,126.00
101851	INSURANCE, PAYROLL TAX, PENSION	\$	149,400.00
101979	CAPITAL OUTLAY	\$	115,182.89
101984	DEBT RELIEF	\$	86,000.00
101999	CURRENT YEAR CONTINGENCY	\$	60,000.00
	TOTAL	\$	1,617,818.89

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