Township Financial Management, Forecast & Budget Draft
*****************PRELIMINARY WORKSHEET PRESENTED BY TREASURER 10-10-2024*******************

Chart of Accounts 2.0

Cash Balance 9/30/24
Claims Approved 9/12/24 & 10/10/24 Pending
Hold Reserve Fund

Second Half Levy and Misc. Income (Plus)

Expenses
Board

Board payroll expense
Board travel
Clerk
Clerk payroll expense
Clerk travel
Treasurer
Treasurer payroll expense
Treasurer travel

Zoning Admin
Zoning payroll expense
Zoning travel
Road manager
Road Manager payroll exp
Road Manager. travel
Coordinator
Coordinator payroll exp
Coordinator travel
Clerk-Treasurer Future Position
Deputy Clerk-Treasurer payroll
Deputy Clerk-Treasurer payroll
Accounting
Accounting payroll
Life Insurance (Officials)
Training (Officials)

Sub total

Fire Protection

Rent
Meeting Rental
AV
Office internet

Office Supplies and Copies
Phone
Website
Postage
Garbage
Sewer Servce

Cleaning
Dues
Office Equipment
Property Insurance
Utilities
Sub total

Elections

Pine County Assessor

Legal Expense

Donations

Public Works

Snow
Signage
Grading
Culverts

Ditching
Gravel and hauling
Sturgeon Island Bridge
Anti-Dust
Asphalt Replacement Fund
GIS Mapping

Sub-Total

Total

Total Cash Projected End of Year

Reserves Added In

Total Operational Cash End of Year