

G. C. Column2

Column3  
**Proposed**  
 2018-2019

Column5  
**Actual**  
 April 1 - Feb 26

Column6  
**Proposed**  
 2019 -2020

**INCOME**

Interest from tax account			
Delinquent Property Tax	0.00	0.00	0.00
Trust Fund Reimbursement	0.00	0.00	0.00
Park Sales	500.00	0.00	0.00
Interest Following Tax			
Delinquent Personal Property			
Interest, Penalties, Unpaid Pers			
<b>Total (Lines 9-11)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Property Tax</b>			
Michigan PILT		0.00	
Property Tax - Other (Swamp Tax)	50.00	0.00	85.00
<b>Total PropertyTax</b>	<b>52,000.00</b>	<b>85,333.99</b>	<b>55,000.00</b>
Administration Fees	33,000.00	0.00	34,000.00
Michigan Shared Revenues	75,000.00	82,401.00	90,000.00
Liquor Licence Refund	1,500.00	0.00	0.00
Interest - General Fund Account	8,800.00	9,600.00	5,000.00
Land Use Permits	1,000.00	1,390.00	1,200.00
Rental and Leases	1,500.00	550.00	1,500.00
Cemetery Lot Sales	2,000.00	150.00	1,000.00
Thunder Bay Power (\$2400) & Consumers Reimb.			
Contracts-park	2,800.00	0.00	0.00
Roads	0.00	0.00	0.00
Schools	4,000.00	6,630.00	6,630.00
<b>Total Contracts</b>	<b>6,800.00</b>	<b>6,630.00</b>	
Oil, Gas Rights, Tower Leases			
Refunds, Misc			
Cell tower Lease	9,600.00	8,800.00	9,600.00
<b>Total Income</b>		<b>186,054.99</b>	<b>204,015.00</b>
<b>Carried Over Previous Year</b>			
<b>TOTAL RECEIPTS &amp; Carry Over</b>	<b>0.00</b>		
Expenditures			
Balance to Carry Over	0.00	0.00	
Expense			
Service Charge	0.00	0.00	0.00
Employer Match Annuity	7,200.00	5,413.42	7,000.00

Medicare Employer Share	1,400.00	0.00	0.00
<b>101101 · Township Board</b>			
101-702 · Trustee Salary	4,385.00	4,017.00	4,800.00
101-703 · Per Diem Per Meeting	700.00	893.00	0.00
101-727 · Supplies	200.00	8.35	100.00
101-801 · Legal	4,000.00	1,068.52	3,000.00
101-802 · Audit	3,000.00	7,445.00	1,000.00
101-850 · Phone			
101-855 · Web Page	2,000.00	1,590.77	800.00
101-860 · Mileage	200.00	239.63	300.00
101-880 · Promotional	600.00	0.00	1,600.00
101-900 · Printing and Publishing	800.00	625.35	800.00
101-910 · Insurance	9,350.00	6,321.00	7,000.00
101-956 · Miscellaneous	0.00		
101-957 · Convention and Training	3,400.00	89.00	1,000.00
101-960 · Association Dues	2,200.00	2,952.22	3,000.00
<b>Total 101101 · Township Board</b>	<b>30,835.00</b>	<b>25,249.84</b>	<b>23,400.00</b>
<b>101171 · Supervisor</b>			
171-702 · Salary	11,025.00	10093.80	11,025.00
171-703 · Per Diem Per meeting	300.00	824.00	0.00
171-704 · Deputy	0.00		0.00
171-940 · Office	624.00	571.30	
171-727 · Supplies	200.00	63.31	600.00
171-860 · Mileage	200.00	273.24	0.00
<b>Total 101171 · Supervisor</b>	<b>12,349.00</b>	<b>11,825.65</b>	<b>11,625.00</b>
<b>101209 · Assessor</b>			
209-702 · Salary	21,000.00	17210.26	18,000.00
209-940 · Office	624.00	190.87	0.00
209-727 · Supplies	1,500.00	6862.44	1,500.00
209-728 · Computerizing	100.00	3541.61	100.00
209-957 · Training	100.00	528.89	400.00
209-860 · Mileage	100.00	303.21	500.00
209-827 · County Assessor Expense	1,000.00	0.00	2,700.00
<b>Total 101209 · Assessor</b>	<b>24,424.00</b>	<b>28,637.28</b>	<b>23,200.00</b>
<b>101247 · Board of Review</b>			
247-703 · Board Salary	1,700.00	1,300.00	1,700.00
247-860 · Mileage	200.00	61.23	100.00
247-727 · Supplies	100.00	0.00	100.00
247-900 · Printing and Publishing	250.00	188.24	250.00
247-827 · Expenses	300.00	204.00	300.00
<b>Total 101247 · Board of Review</b>	<b>2,550.00</b>	<b>1,753.47</b>	<b>2,450.00</b>
<b>101215 · Clerk</b>			
215-702 · Salary	13,950.00	12787.50	13,950.00

215-703 · Per Diem or Per Meeting	500.00	300.00	
215-704 · Deputy Clerk	1,084.00	993.63	960.00
Phone/was office	840.00	797.05	840.00
215-727 · Supplies	700.00	701.19	700.00
215-728 · Computer	650.00	125.00	350.00
215-860 · Mileage	250.00	0.00	100.00
<b>Total 101215 · Clerk</b>	<b>17,974.00</b>	<b>15,704.37</b>	<b>16,900.00</b>
<b>101191 · Elections</b>			
191-706 · Administration & Inspectors	2,500.00	3386.00	100.00
191-860 · Mileage	500.00	379.08	
191-727 · Supplies	2,500.00	2434.10	0.00
191-900 · Printing and Publishing	200.00	129.70	0.00
<b>Total 101191 · Elections</b>	<b>5,700.00</b>	<b>6,328.88</b>	<b>100.00</b>
<b>101253 · Treasurer</b>			
253-702 · Salary	13,950.00	12802.76	13,950.00
253-703 · Per Diem or Per Meeting	680.00	240.00	0.00
253-704 · Deputy Treasurer	500.00	277.13	960.00
office	624.00	571.30	
253-727 · Supplies	2,000.00	6241.92	2,000.00
253-728 · Computer	6,000.00	65.00	1,200.00
253-850 · Phone	1,000.00	795.84	800.00
253-860 · Mileage	1,400.00	698.14	500.00
253-827 · County Treasurer Expense	5,200.00	4812.10	2,500.00
<b>Total 101253 · Treasurer</b>	<b>31,354.00</b>	<b>26,504.19</b>	<b>21,910.00</b>
<b>101254 · Treasurer Summer Tax</b>			
254-702 · Salary Summer Tax			
254-727 · Supplies	0.00	0.00	0.00
<b>Total 101254 · Treasurer Summer Tax</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>101262 · Building and Grounds</b>			
262-702 · Salary	5,160.00	2960.00	4,200.00
262-940 · Office	104.00	624.00	0.00
262-727 · Supplies	200.00	318.29	600.00
270-803-Lawn Maintenance Contracts	6,000.00	3855.00	5,000.00
<b>Total 101262 · Building and Grounds</b>	<b>11,464.00</b>	<b>7,757.29</b>	<b>9,800.00</b>
<b>101276 · Cemetery</b>			
276-702 · Salary	3,800.00	3483.26	3,000.00
276-727 · Supplies and Maintenance	500.00	193.65	200.00
276-956 · Dues	200.00		
276-971 · Clearing & Driveway Repair	500.00		
<b>Total 101276 · Cemetery</b>	<b>5,000.00</b>	<b>3,676.91</b>	<b>3,200.00</b>
<b>101264 · Hall Cleaning</b>			
264-930 · Cleaning Contract	400.00	300.00	0.00
<b>Total 101264 · Hall Cleaning</b>	<b>400.00</b>	<b>300.00</b>	<b>0.00</b>

<b>101265 · Township Hall</b>			
265-920 · Utilities	3,500.00	2,537.65	3,000.00
265-930 · Maintenance	2,000.00	1,367.54	2,000.00
265-727 · Supplies and Expenses	500.00	170.49	500.00
265-975 · Building Improvments	65,000.00	38,580.09	15,000.00
<b>Total 101265 · Township Hall</b>	<b>71,000.00</b>	<b>42,655.77</b>	<b>20,500.00</b>
<b>101751 · Parks and Recreations</b>			
751-727 · Supplies	300.00	238.47	300.00
751-920 · Utilities	1,500.00	392.93	700.00
751-930 · Maintenance	6,000.00	6,486.00	6,500.00
751-971 · Hickey	200.00	255.00	300.00
751-972 · Park Improvements	10,000.00	5,000.00	15,000.00
<b>Total 101751 · Parks and Recreations</b>	<b>18,000.00</b>	<b>12,372.40</b>	<b>22,800.00</b>
<b>101371 · Zoning Administrator</b>			
371-702 · Salary	7,743.00	4531.81	4,200.00
371-703 · Per Diem Per Meeting	200.00	100.00	100.00
371-727 · Supplies	150.00	83.75	150.00
371-940 · Office	624.00	122.81	
<b>Total 101371 · Zoning Administrator</b>	<b>8,717.00</b>	<b>4,838.37</b>	<b>4,450.00</b>
<b>101410 · Planning Commission</b>			
410-703 · Planning Comm Meetings	6,800.00	5037.00	6,000.00
410-940 · Office	528.00	308.00	528.00
410-727 · Supplies	600.00	378.00	500.00
410-860 · Mileage	300.00	18.36	100.00
410-900 · Printing and Publishing	400.00		200.00
410-801 · Contracts	750.00	0.00	500.00
<b>Total 101410 · Planning Commission</b>	<b>9,378.00</b>	<b>5,741.36</b>	<b>7,828.00</b>
<b>101412 · Zoning Board</b>			
412-703 · Per Diem Per Meeting	800.00	360.00	600.00
412-727 · Supplies and Expense	100.00		100.00
412-801 · Legal and Professional	0.00		0.00
412-900 · Publishing	120.00	40.63	120.00
412-940 · Office	100.00		
<b>Total 101412 · Zoning Board</b>	<b>1,120.00</b>	<b>400.63</b>	<b>820.00</b>
<b>101330 · Liquor Law Enforcement</b>			
330-705 · Liquor Inspector	1,300.00	168.00	
330-860 · Mileage	300.00	18.72	0.00
<b>Total 101330 · Liquor Law Enforcement</b>	<b>1,600.00</b>	<b>186.72</b>	<b>0.00</b>
<b>101446 · Streets and Roads</b>			
446-676 · Contract Reimbursement	0.00	0.00	0.00
446-920 · Utilities	2,000.00	899.55	1,500.00
446-930 · Maintenance	200.00	0.00	200.00
<b>Total 101446 · Streets and Roads</b>	<b>2,200.00</b>	<b>899.55</b>	<b>1,700.00</b>

<b>101790 · Library</b>			
790-920 · Utilities	1,100.00	979.71	1,200.00
790-940 · Rent	3,240.00	3,130.00	4,200.00
<b>Total 101790 · Library</b>	<b>4,340.00</b>	<b>4,109.71</b>	<b>5,400.00</b>
<b>101-890 Reimburse. (Hall deposit)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
890-676 Tax Tribunal	200.00	0.00	200.00
<b>Contingency</b>	<b>2,000.00</b>	<b>0.00</b>	<b>27,732.00</b>
<b>Total Expense</b>	<b>269,205.00</b>	<b>204,355.81</b>	<b>204,015.00</b>
<b>Public Improvement</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Budget</b>	<b>269,205.00</b>	<b>204,355.81</b>	<b>204,015.00</b>

**Road Fund**

	<u>Proposed</u> <u>2018-2019</u>	<u>Actual</u> <u>4/1/18 to 2/25/19</u>	<u>Proposed</u> <u>2019-2020</u>
<b>1 1/2 MILL ROAD AND HIGHWAY</b>			
Carried Over		268,138.53	
Refund			
Metro Authority & Annual Main. Fee			4,000.00
Earned Interest			
Delinquent Tax			
Delinquent Personal Property			
Tax, Interest and Penalty			
1/2 MIL			59,593.12
1 Mil			119,182.93
<b>Tax - PILT</b>			
Total Income	-	268,138.53 #	182,776.05
<b>Total Road Fund</b>			<b>450,914.58</b>
Maintenance/Signs	500.00		500.00
Dust Control	7,300.00	3,078.25	5,000.00
Contracts for Roads	200,000.00	96,312.78	200,000.00
? Other	-	91,669.46	
<b>Total Expenses</b>	<b>207,800.00</b>	<b>191,060.49</b>	<b>205,500.00</b>

**Fire Fund**

**fire fund**

Balance	<b>as of 2/27/19</b>		<b>634,562.13</b>
Fire Millage			119,182.00
Total Income		-	<b>119,182.00</b>

total Road Fund

- 753,744.13

Fire Contracts

55,000.00

Total Expenses

-

-

55,000.00

-

698,744.13