

General Fund

	Proposed 2020-2021	Actual 4/1/ to 2/11	Proposed 2021-22
INCOME			
NE Park Grant Income			150,000.00
Other Donation/Contributions NE Park			50,000.00
Interest from tax account			
Delinquent Property Tax	0.00	0.00	0.00
Trust Fund Reimbursement	0.00	0.00	0.00
Park Sales	0.00	0.00	0.00
Interest Following Tax			
Delinquent Personal Property			
Interest, Penalties, Unpaid Pers			
Total (Lines 5-11)	0.00	0.00	200,000.00
Property Tax			
Michigan PILT		55,145.22	
Property Tax - Other (Swamp Tax)	85.00	88.21	85.00
Total PropertyTax			55,762.00
Administration Fees	34,545.83	0.00	35,440.00
Michigan Shared Revenues	102,618.00		102,916.00
Liquor Licence Refund	0.00	0.00	0.00
Interest - General Fund Account	6,000.00		4,972.00
Land Use Permits	500.00	1,670.00	1,000.00
Rental and Leases	3,000.00	550.00	500.00
Cemetery Lot Sales	1,000.00	1,325.00	1,000.00
Thunder Bay Power (\$2400) & Consumers Reimb.			
Contracts-park	2,400.00		2,400.00
Roads	0.00	0.00	0.00
Schools	6,500.00		6,000.00
Total Contracts (lines 16-31)			210,075.00
Oil, Gas Rights, Tower Leases			
Refunds, Misc			
Cell tower Lease	9,600.00	7,200.00	9,600.00
Total Income	221,394.05	3,545.00	419,675.00
Carried Over Previous Year			584,944.53
TOTAL INCOME			1,004,619.53
TOTAL RECEIPTS & Carry Over			
Expenditures			
Balance to Carry Over	0.00	0.00	
Expense			
Service Charge	0.00	0.00	0.00
Employer Match Annuity	5,000.00	5,413.42	7,000.00
Medicare Employer Share	700.00	0.00	700.00

Total Employee Expenses	5,700.00	5,413.42	7,700.00
101101 · Township Board			
101-702 · Trustee Salary	4,800.00	4,000.00	4,800.00
101-703 · Per Diem Per Meeting	0.00		0.00
101-727 · Supplies	100.00	174.00	200.00
101-801 · Legal	4,000.00	13,069.05	10,000.00
101-802 · Audit	4,600.00	4,500.00	100.00
101-850 · Phone			
101-855 · Web Page	1,000.00	1,090.46	1,500.00
101-860 · Mileage	100.00	20.82	100.00
101-880 · Promotional	1,000.00	0.00	500.00
101-900 · Printing and Publishing	500.00	676.84	500.00
101-910 · Insurance	6,000.00	5,346.00	5,500.00
101-956 · Miscellaneous	0.00		
101-957 · Convention and Training	0.00	0.00	0.00
101-960 · Association Dues	3,000.00	2,018.20	2,500.00
Total 101101 · Township Board	25,100.00	30,895.37	25,700.00
101171 · Supervisor			
171-702 · Salary	11,025.00	10,106.25	11,025.00
171-703 · Per Diem Per meeting	0.00		0.00
171-704 · Deputy	0.00		0.00
171-940 · Office	0.00		
171-727 · Supplies	300.00		300.00
171-860 · Mileage	0.00		0.00
Total 101171 · Supervisor	11,325.00	10,106.25	11,325.00
101209 · Assessor			
209-702 · Salary	23,400.00	22,546.47	23,400.00
209-940 · Office	0.00		0.00
209-727 · Supplies	300.00		200.00
209-728 · Computerizing	1,400.00	1,441.99	1,500.00
209-957 · Training	0.00	0.00	
209-860 · Mileage	0.00	0.00	
209-827 · County Assessor Expense	900.00	109.90	900.00
Total 101209 · Assessor	26,000.00	24,098.36	26,000.00
101247 · Board of Review			
247-703 · Board Salary	1,700.00	240.00	1,780.00
247-860 · Mileage	100.00	0.00	50.00
247-727 · Supplies	0.00	105.00	150.00
247-900 · Printing and Publishing	100.00	94.80	100.00
247-827 · Expenses	100.00	21.00	100.00
Total 101247 · Board of Review	2,000.00	460.80	2,180.00
101215 · Clerk			
215-702 · Salary	13,950.00	12,787.51	15,750.00
215-703 · Per Diem or Per Meeting	0.00		
215-704 · Deputy Clerk	960.00	880.00	960.00
wifi phone	1,340.00	1,127.55	800.00

215-705 FOIA Wages/Mileage/Supplies			300.00
215-727 · Supplies	500.00	625.22	700.00
215-728 · Computer	1,200.00	931.24	1,800.00
215-860 · Mileage	0.00	71.22	200.00
Total 101215 · Clerk	17,950.00	16,422.74	20,510.00
101191 · Elections			
191-706 · Administration & Inspectors	2,500.00	2866.00	100.00
191-860 · Mileage	400.00	63.68	50.00
191-727 · Supplies	2,500.00	3367.66	50.00
191-900 · Printing and Publishing	200.00	136.95	50.00
Total 101191 · Elections	5,600.00	6,434.29	250.00
101253 · Treasurer			
253-702 · Salary	13,950.00	12787.50	15,150.00
253-703 · Per Diem or Per Meeting	0.00		0.00
253-704 · Deputy Treasurer office	960.00	880.00	960.00
	0.00		
253-727 · Supplies	2,000.00	1976.09	3,500.00
253-728 · Computer	1,000.00	917.00	1,200.00
253-850 - Phone	800.00	777.64	800.00
253-860 · Mileage	800.00	570.18	600.00
253-827 · County Treasurer Expense	4,300.00	4274.64	4,300.00
Total 101253 · Treasurer	23,810.00	22,183.05	26,510.00
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101262 · Building and Grounds			
262-702 · Salary	4,200.00	3850.00	4,200.00
262-940 · Office	0.00		0.00
262-727 · Supplies	600.00	42.32	500.00
270-803-Lawn Maintenance Contracts	5,000.00	3855.00	5,000.00
Total 101262 · Building and Grounds	9,800.00	7,747.32	9,700.00
101276 · Cemetery			
276-702 · Salary	3,350.00	3150.00	3,350.00
276-727 · Supplies and Maintenance	1,000.00	1332.12	1,000.00
276 - 956 grave digging	0.00	250.00	
276-971 · Clearing & Driveway Repair	0.00		
Total 101276 · Cemetery	4,350.00	4,732.12	4,350.00
			0.00
	0.00	0.00	0.00
101265 · Township Hall			
265-920 · Utilities	2,600.00	2,288.17	2,600.00
265-930 · Maintenance	1,500.00	1,445.45	1,500.00
265-727 · Supplies and Expenses	300.00	449.20	500.00
265-975 · Building Improvments	15,000.00	4,306.99	10,000.00

Total 101265 · Township Hall	19,400.00	8,489.81	14,600.00
101751 · Parks and Recreations			
751-727 · Supplies	300.00	0.00	200.00
751-920 · Utilities	1,000.00	945.00	1,100.00
751-930 · Maintenance	6,500.00	16,070.00	5,000.00
751-971 · Hickey	2,000.00	0.00	700.00
751-972 · Park Improvements	10,000.00	2,500.00	7,000.00
Total 101751 · Parks and Recreations	19,800.00	19,515.00	14,000.00
101756 Grant Expenditured			
756-901 Passport Grant Expenditures			200,000.00
Total 101756 Grant Expenditures			200,000.00
101371 · Zoning Administrator			
371-702 · Salary	4,200.00	3850.00	4,200.00
371-703 · Per Diem Per Meeting	100.00	0.00	100.00
371-727 · Supplies	150.00	46.81	150.00
371-940 · Office		0.00	
Total 101371 · Zoning Administrator	4,450.00	3,896.81	4,450.00
101410 · Planning Commission			
410-703 · Planning Comm Meetings	4,000.00	1750.00	4,000.00
410-940 · Office	528.00	242.00	400.00
410-727 · Supplies	150.00	66.00	150.00
410-860 · Mileage	100.00	0.00	100.00
410-900 · Printing and Publishing	100.00		200.00
410-801 · Contracts	0.00	200.00	
Total 101410 · Planning Commission	4,878.00	2,258.00	4,850.00
101412 · Zoning Board			
412-703 · Per Diem Per Meeting	300.00	220.00	300.00
412-727 · Supplies and Expense	0.00	85.10	100.00
412-801 · Legal and Professional	0.00	34.93	0.00
412-900 · Publishing	50.00	0.00	50.00
412-940 · Office	0.00	100.00	0.00
	350.00	440.03	450.00
		0.00	
		0.00	0.00
Total 101330 · Liquor Law Enforcement	0.00	0.00	0.00
101446 · Streets and Roads			
446-676 · Contract Reimbursement	0.00	0.00	0.00
446-920 · Utilities	1,300.00	1368.51	1,500.00
446-930 · Maintenance		0.00	
Total 101446 · Streets and Roads	1,500.00	1,368.51	1,500.00
101790 · Library			
790-920 · Utilities	1,400.00	856.00	1,200.00
790-940 · Rent	4,200.00	3,850.00	4,200.00
Total 101790 · Library	5,600.00	4,706.00	5,400.00
101-890 Reimburse. (Hall deposit)	0.00	0.00	0.00

890-676 Tax Tribunal	200.00	0.00	200.00
Contingency	39,281.05	0.00	40,000.00
Total Expense	221,394.05	169,167.88	419,675.00
Public Improvement	0.00	0.00	0.00
Total Budget	221,394.05	169,167.88	419,675.00

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