

General Fund

	Proposed	Actual	Proposed
	2022-2023	4/1/ to 2/8	2023-24
INCOME			
NE Park Grant Income	150,000.00	0.00	150,000.00
Other Donations to NE Park	50,000.00	0.00	50,000.00
Interest from tax account	0.00		0.00
Delinquent Property Tax	0.00	6,111.35	0.00
Trust Fund Reimbursement	0.00	0.00	0.00
Park Sales	0.00	0.00	0.00
Interest Following Tax	500.00	0.00	0.00
Deliquent Personal Property	0.00	0.00	0.00
Interest, Penalties, Unpaid Pers	0.00	0.00	0.00
Total (Lines 9-11)	200,500.00	6,111.35	200,000.00
Property Tax			
Michigan PILT	0.00	0.00	0.00
Township Allocated	55,500.00	0.00	58,695.89
Property Tax - Other (Swamp Tax)	0.00	0.00	0.00
Total PropertyTax	55,500.00	0.00	58,695.89
Administration Fees	35,000.00	0.00	27,075.11
Michigan Shared Revenues	100,000.00	95,031.00	100,000.00
FOIA Income	0.00	136.20	300.00
Interest - General Fund Account	2,000.00	3,661.29	2,500.00
Land Use Permits	1,000.00	1,885.00	1,000.00
Rental and Leases - Hall	2,000.00	4,350.00	3,000.00
Interest, Penalties, Unpaid	0.00	-265.46	0.00
Cemetery Donations	0.00	525.00	300.00
Cemetery Lot Sales	1,000.00	3,075.00	1,000.00
Thunder Bay Power (\$2400) & Consumers Reimb.			
Local Comm Stablization Auth	0.00	5,107.85	0.00
Veterans reimbursement	180.00	65.52	0.00
Srv Charge, Books, refund, Misc	0.00	585.51	100.00
State of Mi. Refund	0.00	5.92	0.00
Contracts-other(park)	2,400.00	2,400.00	2,400.00
Roads	0.00	0.00	0.00
Schools	6,000.00	6,033.00	6,000.00
Total Contracts	149,580.00	122,595.83	143,675.11
Oil, Gas Rights, Tower Leases			
Refunds, Misc			
Recovery Covid Funds	58,324.91	58,323.57	0.00
Cell tower Lease	9,600.00	7,362.58	10,560.00
Total Income	473,504.91	194,393.33	412,931.00
Carried Over Previous Year (GF balance)	584,944.53	646,629.76	

TOTAL RECEIPTS & Carry Over

Expenditures
Balance to Carry Over

Expense

Service Charge Back	0.00	694.58	0.00
Employer Match Annuity	6,000.00	4,779.11	6,000.00
Medicare Employer Share	0.00	0.00	0.00
	<u>6,000.00</u>	<u>5,473.69</u>	<u>6,000.00</u>

101101 · Township Board

101-702 · Trustee Salary	4,800.00	4,400.00	4,800.00
101-703 · Per Diem Per Meeting	200.00	0.00	200.00
101-727 · Supplies	400.00	189.29	400.00
101-801 · Legal	10,000.00	21,503.19	15,000.00
101-802 · Audit	4,500.00	0.00	0.00
101-850 · Phone/Wifi	540.00	0.00	0.00
101-855 · Web Page	3,000.00	732.96	1,000.00
101-860 · Mileage	1,000.00	0.00	500.00
101-880 · Promotional	500.00	1,000.00	1,000.00
101-900 · Printing and Publishing	500.00	187.35	500.00
101-910 · Insurance	6,500.00	7,817.00	8,000.00
101-956 · Miscellaneous	0.00	-0.02	0.00
101-957 · Convention and Training	0.00	0.00	0.00
101-960 · Association Dues	3,000.00	2,219.35	2,500.00
	<u>34,940.00</u>	<u>38,049.12</u>	<u>33,900.00</u>

Total 101101 · Township Board

101171 · Supervisor

171-702 · Salary	12,000.00	10918.75	12,000.00
171-703 · Per Diem Per meeting	0.00	0.00	0.00
171-704 · Deputy	0.00	0.00	0.00
171-940 · Office	0.00	0.00	0.00
171-727 · Supplies	300.00	0.00	0.00
171-860 · Mileage	200.00	0.00	0.00
	<u>12,500.00</u>	<u>10,918.75</u>	<u>12,000.00</u>

Total 101171 · Supervisor

101209 · Assessor

209-702 · Salary	23,400.00	24209.89	31,400.00
209-940 · Office	0.00	0.00	0.00
209-727 · Supplies	1,500.00	1485.95	1,500.00
209-728 · Computerizing	1,500.00	1371.00	1,500.00
209-957 · Training	0.00	0.00	0.00
209-860 · Mileage	0.00	0.00	0.00
209-827 · County Assessor Expense	500.00	0.00	0.00
	<u>26,900.00</u>	<u>27,066.84</u>	<u>34,400.00</u>

Total 101209 · Assessor

101247 · Board of Review

247-703 · Board Salary	1,500.00	880.00	1,500.00
247-860 · Mileage	200.00	0.00	200.00

247-727 · Supplies	100.00	0.00	100.00
247-900 · Printing and Publishing	100.00	23.10	100.00
247-827 · Expenses	500.00	0.00	0.00
Total 101247 · Board of Review	2,400.00	903.10	1,900.00
101215 · Clerk			
215-686 - FOIA Coordinator	0.00	0.00	300.00
215-702 · Salary	15,750.00	14437.50	15,750.00
215-703 · Per Diem or Per Meeting	0.00	0.00	0.00
215-704 · Deputy Clerk	960.00	880.00	960.00
215-705 - FOIA Expenses	200.00	0.00	0.00
215-850 wifi phone	500.00	500.00	500.00
215-727 · Supplies	900.00	523.04	900.00
215-728 · Computer	1,500.00	1054.08	1,200.00
215-860 · Mileage	200.00	0.00	200.00
Total 101215 · Clerk	20,010.00	17,394.62	19,510.00
101191 · Elections			
191-706 · Administration & Inspectors	4,000.00	3890.30	250.00
191-860 · Mileage	400.00	293.67	50.00
191-727 · Supplies	3,500.00	3148.92	500.00
191-900 · Printing and Publishing	150.00	111.00	50.00
Total 101191 · Elections	8,050.00	7,443.89	850.00
101253 · Treasurer			
253-702 · Salary	15,150.00	13887.50	15,150.00
253-703 · Per Diem or Per Meeting	0.00	0.00	0.00
253-704 · Deputy Treasurer	960.00	880.00	960.00
253-940 office	0.00	0.00	0.00
253-727 · Supplies	3,000.00	3926.74	4,500.00
253-728 · Computer	2,200.00	1670.99	1,800.00 1/2 QB 900.000
253-850 - Phone	800.00	744.57	800.00
253-860 · Mileage	850.00	21.88	0.00
253-827 · County Treasurer Expense	4,300.00	0.00	0.00
Total 101253 · Treasurer	27,260.00	21,131.68	23,210.00
101262 · Building and Grounds			
262-702 · Salary	4,200.00	3850.00	4,800.00
262-940 · Office	0.00	0.00	0.00
262-727 · Supplies	800.00	658.43	800.00
Total 101262 · Building and Grounds	5,000.00	4,508.43	5,600.00
101276 · Cemetery			
276-702 · Salary	3,350.00	3175.00	3,350.00
276-727 · Supplies and Maintenance	6,000.00	3956.02	7,500.00
276 - 956 grave digging	0.00	0.00	0.00
276-971 · Clearing & Driveway Repair	0.00	2,625.00	0.00

Total 101276 · Cemetery	9,350.00	9,756.02	10,850.00
			0.00
	0.00	0.00	0.00
101265 · Township Hall			
265-920 · Utilities	3,000.00	2,658.11	3,000.00
265-930 · Maintenance	1,500.00	1,350.56	1,500.00
265-727 · Supplies and Expenses	600.00	181.90	600.00
265-975 · Building Improvements	10,000.00	0.00	10,000.00
Total 101265 · Township Hall	15,100.00	4,190.57	15,100.00
101751 · Parks and Recreations			
751-727 · Supplies	600.00	507.76	0.00
751-920 · Utilities	1,500.00	790.30	1,500.00
751-930 · Maintenance	6,500.00	11,486.60	15,000.00
751-971 · Hickey	1,500.00	0.00	0.00
Total 101751 · Parks and Recreations	10,100.00	12,784.66	16,500.00
101270 Ground Maintenance			
270-803 Lawn Mowing	7,000.00	4,925.00	7,000.00
101756 Grant Expenditures			
756-901 Passport Grant Expenditures	0.00	43,500.01	0.00
101371 · Zoning Administrator			
371-702 · Salary	4,800.00	4350.00	6,000.00
371-703 · Per Diem Per Meeting	100.00	0.00	100.00
371-704 · Alternate ZA	0.00	250.00	250.00
371-727 · Supplies	1,100.00	533.94	650.00
371-957 Training	500.00	470.00	100.00
370-ZA Mileage	0.00	100.00	100.00
371-940 · Office	0.00	0.00	0.00
Total 101371 · Zoning Administrator	6,500.00	5,703.94	7,200.00
101403 · COVID Recovery Funds			
403-431· COVID Recovery Funds Expend	9,547.50	9,547.50	106,763.27
	9,547.50	9,547.50	106,763.27
101410 · Planning Commission			
410-703 · Planning Comm Meetings	4,000.00	2045.00	4,000.00
410-940 · Office	600.00	330.00	600.00
410-727 · Supplies	650.00	77.44	150.00
410-860 · Mileage	100.00	0.00	100.00
410-900 · Printing and Publishing	500.00	371.40	500.00
410-801 · Contracts	10,000.00	11182.59	7,500.00
Total 101410 · Planning Commission	15,850.00	14,006.43	12,850.00
101722 · Zoning Board			
722-703 · Per Diem Per Meeting	600.00	722.00	800.00
722-727 · Supplies and Expense	600.00	186.71	400.00
722-801 · Legal and Professional	0.00	0.00	0.00
722-860 · ZBA Mileage	0.00	42.12	50.00
722-957 · ZBA Training	0.00	8.00	50.00

722-900 - Publishing	100.00	52.00	100.00
722 - ZBA Other	0.00	70.00	0.00
722-940 - Office	0.00	0.00	0.00
	1,300.00	1,080.83	1,400.00
Total 101330 - Liquor Law Enforcement	0.00	500.00	0.00
330-705 Liquor Inspector	0.00	0.00	0.00
330-860 Liquor Mileage	0.00	0.00	0.00
101330 -Other	0.00	0.00	0.00
Total 101330 - Liquor Law Enforcement	0.00	500.00	0.00
101446 - Streets and Roads			
446-676 - Contract Reimbursement	0.00	0.00	0.00
446-920 - Utilities	1,600.00	1189.18	1,600.00
446-930 - Maintenance	0.00	0.00	0.00
Total 101446 - Streets and Roads	1,600.00	1,189.18	1,600.00
101790 - Library			
790-920 - Utilities	1,000.00	998.77	1,100.00
790-940 - Rent	4,200.00	4,428.00	4,200.00
Total 101790 - Library	5,200.00	5,426.77	5,300.00
101-890 Reimburse. (Hall deposit)	0.00	0.00	0.00
890-676 Tax Tribunal	200.00	0.00	200.00
Contingency	108,244.91	0.00	90,797.73
Total Expense	215,060.00	235,953.53	412,931.00
Public Improvement	0.00	0.00	0.00
Total Budget	215,060.00	235,953.53	412,931.00

Road Fund

	Proposed	Actual	Proposed
	2022-2023	4/1/22 to 2/8/23	2023-2024
1 1/2 MILL ROAD AND HIGHWAY			
Carried Over	194,873.85	-	195,075.68
Refund			
Metro Authority & Annual Main. Fee			
Delinquent Tax			
Delinquent Personal Property			
Tax, Interest and Penalty			
1/2 MIL			
1 Mil			
Total Income	194,873.85	-	195,075.68
Total Income	194,873.85	-	195,075.68
Total Road Fund			195,075.68

Maintenance/Signs	500.00	-	500.00
Dust Control	3,000.00	5,608.55	6,000.00
Contracts for Roads	200,000.00	143,893.25	180,000.00
? Other	-		
Total Expenses	203,500.00	149,501.80	186,500.00

Fire Fund

fire fund

Balance	as of 2/8/23		
Carry Over	962,804.68	-	963,831.62
Fire Millage	-		-
Total Income	962,804.68	-	963,831.62
Total Fire Fund	962,804.68	-	963,831.62

Fire Contracts	55,000.00	53,344.01	55,000.00
Fire Contracts			-
Total Expenses			-
Balance	55,000.00	53,344.01	55,000.00
		(53,344.01)	

CALEDONIA TOWNSHIP SALARIES 2023-2024

Elected Officials:

Supervisor	101-171-702	\$12,000.00 /yr	1000 /mo.	
Clerk	101-215-702	\$15,750.00 /yr	1312.50	
Treasure		\$15,150.00 /yr	1262.5 /mo.	
		/yr	/mo.	
Trustee	101-101-702	\$4,800.00 /yr	400.00 /mo.	2 Trustees = 200.00/mtg

Supervisor, Clerk, Treasurer, Assessor, Zoning Administrator, and Building & Grounds Manager

Office	101-940	\$0.00 /mo		
Township Officials	101-703	0	100.00/diem	

Deputies:

Clerk	101-215-704	\$960.00 /yr	80.00 /mo.	
Treasurer	101-253-704	\$960.00 /yr	80.00 mo.	
Supervisor	101-171-704	\$0.00 /yr		

Assessor

Salary	101-209-702	\$23,400.00 /yr	1950.00 /mo.	
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Custodian

Salary	101-262-702	\$4,200.00 /yr	400.00 /mo.	
NE Park	101-262-702	\$50.00 /time		

Election Board

Chairman	101-191-706	\$14.00 /hr		
Inspectors	101-191-706	\$13.00 /hr		

Board of Review

101-247-703	60.00 1/2 day			
	100.00 Full day			

Planning Commission

Chairman	101-410-703	\$60.00 /mtg	22 Office	
Secretary	101-410-703	\$60.00 /mtg	22 Office	
Office	101-410-940	\$0.00 /yr	0.00 /mo.	
Members	101-410-703	\$60.00 /mtg		

Zoning Board of Appeals

Chairman	101-412-703	\$60.00 /mtg	22 Office	
Secretary	101-412-703	\$60.00 /mtg	22 Office	
Office	101-412-940		0.00 /mo.	
Members	101-412-703	\$60.00 /mtg		

Liquor Inspector

Inspector	101-330-705	\$0.00		
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Zoning Administrator

Administrator	101-371-702	\$6,000.00 /yr	mo	
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Library Rent

101-790-940	\$350.00 /mo.			
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Mileage

.655 cents / mile