

General Fund

	Proposed	Actual	Proposed
	2023-24	4/1/23 to 2/25/24	2024-25
INCOME			
NE Park Grant Income	150,000.00	0.00	150,000.00
Other Donations to NE Park		0.00	
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)	150,500.00	6,111.35	150,000.00
Property Tax			
Michigan PILT	0.00	0.00	0.00
Township Allocated	55,500.00	0.00	
Property Tax - Other (Swamp Tax)	0.00	0.00	0.00
Total PropertyTax	55,500.00	0.00	0.00
Administration Fees	35,000.00	0.00	39,000.00
Michigan Shared Revenues	100,000.00	95,031.00	100,000.00
FOIA Income	0.00	136.20	1.00
Interest - General Fund Account	2,000.00	8,300.00	300.00
Land Use Permits	1,000.00	1,885.00	1,500.00
Rental and Leases - Hall	2,000.00	4,350.00	2,000.00
Interest, Penalties, Unpaid	0.00	-265.46	0.00
Cemetery Donations	0.00	525.00	0.00
Cemetery Lot Sales	1,000.00	3,075.00	1,000.00
Thunder Bay Power (\$2400) & Consumer:	2,400.00	2,400.00	2,400.00
Local Comm Stablization Auth	0.00	5,107.85	0.00
Veterans reimbursement	180.00	65.52	50.00
Srv Charge, Books, refund, Misc	0.00	585.51	100.00
State of Mi. Refund	0.00	5.92	0.00
Contracts other (CE Cmety Solar Conti	500.00	500.00	500.00
Roads	0.00	0.00	0.00
Schools	6,000.00	6,033.00	6,000.00
Total Contracts	150,080.00	127,734.54	152,851.00
Oil, Gas Rights, Tower Leases			
Refunds, Misc			
Recovery Covid Funds	58,324.91	58,323.57	25,000.00
Cell tower Lease	9,600.00	7,362.58	10,560.00
Total Income	424,004.91	199,532.04	338,411.00
Carried Over Previous Year (GF balance)	584,944.53	646,629.76	612,988.56

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	6,500.00
Medicare Employer Share	0.00	0.00	0.00
	<u>6,000.00</u>	<u>5,473.69</u>	<u>6,500.00</u>

101101 · Township Board

101-702 · Trustee Salary	4,800.00	4,080.00	4,800.00
101-703 · Per Diem Per Meeting	200.00	0.00	200.00
101-727 · Supplies	400.00	75.00	400.00
101-801 · Legal	15,000.00	20,363.15	15,000.00
101-802 · Audit	0.00	0.00	5,000.00
101-850 · Phone/Wifi	0.00	0.00	0.00
101-855 · Web Page	1,000.00	891.90	1,200.00
101-860 · Mileage	500.00	317.54	500.00
101-880 · Promotional	1,000.00	408.79	500.00
101-900 · Printing and Publishing	500.00	459.20	500.00
101-910 · Insurance	8,000.00	8,179.00	8,000.00
101-956 · Miscellaneous	0.00	0.00	0.00
101-957 · Convention and Training	0.00	0.00	0.00
101-960 · Association Dues	2,500.00	2,267.63	2,500.00
Total 101101 · Township Board	33,900.00	37,042.21	38,600.00

101171 · Supervisor

171-702 · Salary	12,000.00	10000.00	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	0.00	0.00	0.00
171-860 · Mileage	0.00	0.00	0.00
Total 101171 · Supervisor	12,000.00	10,000.00	12,000.00

101209 · Assessor

209-702 · Salary	31,400.00	19499.90	28,000.00
209-940 · Office	0.00	0.00	0.00
209-727 · Supplies	1,500.00	1687.97	1,800.00
209-728 · Computerizing	1,500.00	1486.00	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	0.00	3285.00	3,300.00
Total 101209 · Assessor	34,400.00	25,958.87	34,600.00

101247 · Board of Review

247-703 · Board Salary	1,500.00	880.00	1,000.00
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	31.20	100.00
247-827 · Expenses	500.00	0.00	0.00
Total 101247 · Board of Review	2,400.00	911.20	1,400.00
101215 · Clerk			
215-686 - FOIA Coordinator	300.00	0.00	0.00
215-702 · Salary	15,750.00	13125.00	16,350.00
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	0.00	165.79	300.00
215-850 wifi phone	500.00	450.00	500.00
215-727 · Supplies	900.00	132.65	900.00
215-728 · Computer	1,200.00	2664.00	2,000.00
215-860 · Mileage	0.00	0.00	0.00
Total 101215 · Clerk	19,310.00	17,417.44	21,010.00
101191 · Elections			
191-706 · Administration & Inspectors	250.00	1804.24	4,000.00
191-860 · Mileage	50.00	53.71	200.00
191-727 · Supplies	500.00	4352.21	4,000.00
191-900 · Printing and Publishing	150.00	158.25	200.00
Total 101191 · Elections	950.00	6,368.41	8,400.00
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	4,500.00	4368.30	4,500.00
253-728 · Computer	1,800.00	1074.00	1,800.00
253-850 - Phone	800.00	755.91	1,200.00
253-860 · Mileage	0.00	0.00	0.00
253-827 · County Treasurer Expense	0.00	0.00	0.00
Total 101253 · Treasurer	23,210.00	20,965.71	23,610.00
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101262 · Building and Grounds			
262-702 · Salary	4,800.00	3950.00	4,800.00
262-940 · Office	0.00	0.00	0.00
262-727 · Supplies	250.00	55.28	200.00
Total 101262 · Building and Grounds	5,050.00	4,005.28	5,000.00
101276 · Cemetery			
276-702 · Salary	3,350.00	3175.00	3,630.00
276-727 · Supplies and Maintenance	7,500.00	2244.40	2,500.00
276 - 956 grave digging	0.00	0.00	0.00
276-971 · Clearing & Driveway Repair	0.00	2,625.00	5,000.00

Total 101276 · Cemetery	10,850.00	8,044.40	11,130.00
			0.00
	0.00	0.00	0.00
101265 · Township Hall			
265-920 · Utilities	3,000.00	3,022.61	3,600.00
265-930 · Maintenance	1,500.00	1,853.54	1,500.00
265-727 · Supplies and Expenses	600.00	607.48	800.00
265-975 · Building Improvements	10,000.00	1,542.34	5,000.00
Total 101265 · Township Hall	15,100.00	7,025.97	10,900.00
101751 · Parks and Recreations			
751-727 · Supplies	600.00	1,213.18	800.00
751-920 · Utilities	1,500.00	1,960.63	2,200.00
751-930 · Maintenance	15,000.00	15,611.80	15,000.00
751-971 · Hickey	0.00	0.00	0.00
Total 101751 · Parks and Recreations	17,100.00	18,785.61	18,000.00
101270 Ground Maintenance			
270-803 Lawn Mowing	7,000.00	7,760.00	10,000.00
101756 Grant Expenditures			
756-901 Passport Grant Expenditures	54,611.42	164,364.43	50,000.00
101371 · Zoning Administrator			
371-702 · Salary	6,000.00	5400.00	6,000.00
371-703 · Per Diem Per Meeting	100.00	0.00	500.00
371-704 - Alternate ZA	0.00	0.00	250.00
371-727 · Supplies	650.00	30.00	400.00
371-957 Training	100.00	0.00	100.00
370-ZA Mileage	0.00	0.00	100.00
371-940 · Office	0.00	0.00	0.00
Total 101371 · Zoning Administrator	6,850.00	5,430.00	7,350.00
101403 · COVID Recovery Funds			
403-431· COVID Recovery Funds Expend	106,763.27	77,321.30	29,441.97
	106,763.27	77,321.30	29,441.97
101410 · Planning Commission			
410-703 · Planning Comm Meetings	4,000.00	3840.00	4,000.00
410-940 · Office	600.00	396.00	500.00
410-727 · Supplies	650.00	347.15	500.00
410-860 · Mileage	100.00	0.00	100.00
410-900 · Printing and Publishing	500.00	408.60	500.00
410-801 · Contracts	7,500.00	1054.00	5,000.00
Total 101410 · Planning Commission	13,350.00	6,045.75	10,600.00
101722 · Zoning Board			
722-703 · Per Diem Per Meeting	800.00	240.00	500.00
722-727 · Supplies and Expense	400.00	0.00	150.00
722-801 · Legal and Professional	0.00	0.00	0.00
722-860 - ZBA Mileage	50.00	0.00	50.00
722-957 - ZBA Training	50.00	180.00	200.00

722-900 - Publishing	100.00	114.00	150.00
722 - ZBA Other	0.00	0.00	0.00
722-940 - Office	0.00	66.00	100.00
	1,400.00	600.00	1,150.00
Total 101330 - Liquor Law Enforcement	0.00	0.00	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	0.00	0.00
101446 - Streets and Roads			
446-676 - Contract Reimbursement	0.00	0.00	0.00
446-920 - Utilities	1,600.00	1074.11	1,600.00
446-930 - Maintenance	0.00	0.00	0.00
Total 101446 - Streets and Roads	1,600.00	1,074.11	1,600.00
101790 - Library			
790-920 - Utilities	1,100.00	1,051.09	1,200.00
790-940 - Rent	4,200.00	3,850.00	4,200.00
Total 101790 - Library	5,300.00	4,901.09	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	90,797.73	0.00	31,719.03
852-717 Payroll Expenses	0.00	0.00	0.00
Total Expense	270,381.42	352,174.17	338,611.00
Public Improvement	0.00	0.00	0.00
Total Budget	270,381.42	352,174.17	338,611.00

Road Fund

	Proposed	Actual	Proposed
	2023-2024	4/1/24 to 03/13/24	2024-2025
1 1/2 MILL ROAD AND HIGHWAY			
Carried Over	173,087.90	150,349.25	142,500.00
Refund			
Metro Authority & Annual Main. Fee			
Delinquent Tax			
Delinquent Personal Property			
Tax, Interest and Penalty			
1/2 MIL			
1 Mil			
Total Income			
Total Income	173,087.90	-	142,500.00
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Total Road Fund			142,500.00
Maintenance/Signs	500.00	-	500.00
Dust Control	3,000.00	4,580.25	5,000.00
Contracts for Roads	180,000.00	173,087.90	160,000.00
? Other	-		
Total Expenses	183,500.00	177,668.15	165,500.00

Fire Fund

fire fund

Balance	as of 2/14/24		
Carry Over	1,038,528.61		1,038,528.61
Fire Millage	-		142,500.00
Total Income	962,804.68	-	1,181,028.61
Total Fire Fund	962,804.68	-	1,181,028.61

Fire Contracts	55,000.00	63,150.00	63,150.00
Fire Truck	-		350,000.00
Total Expenses			-
Balance	55,000.00	63,150.00	413,150.00
		(63,150.00)	

CALEDONIA TOWNSHIP SALARIES 2024-2025

Elected Officials:

Supervisor	101-171-702	\$12,000.00 /yr	1000 /mo.	
Clerk	101-215-702	\$16,350.00 /yr	1362.50	
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	\$4,800.00 /yr	400.00 /mo.
NE Park	101-262-702	\$50.00 /time	

Election Board

Chairman	101-191-706	\$15.00 /hr	
Inspectors	101-191-706	\$14.00 /hr	

Board of Review

101-247-703	80.00 1/2 day
	160.00 Full day

Planning Commission

Chairman	101-410-703	\$80.00 /mtg	22	Office
Secretary	101-410-703	\$80.00 /mtg		22 Office
Office	101-410-940	\$0.00 /yr		0.00 /mo.
Members	101-410-703	\$80.00 /mtg		

Zoning Board of Appeals

Chairman	101-412-703	\$80.00 /mtg	22 Office
Secretary	101-412-703	\$80.00 /mtg	22 Office
Office	101-412-940		0.00 /mo.
Members	101-412-703	\$80.00 /mtg	

Liquor Inspector

Inspector	101-330-705	\$0.00	
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Zoning Administrator

Administrator	101-371-702	\$6,000.00 /yr	\$500.00 mo
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Library Rent

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

Sexton	151-276-702	3250.00/yr	Summer 8 mo =335.00m	Winter 4 mo=150.00
	151-276-702	VA 25.00/50.00	25.00 per month	10 months 50.00/mo for 2 months

Mileage

.655 cents / mile