

General Fund

	Proposed 2023-24	Actual 4/1/23 to 2/25/24	Proposed 2024-25
<b>INCOME</b>			
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
<b>Total (Lines 9-11)</b>	<b>150,500.00</b>	<b>6,111.35</b>	<b>150,000.00</b>
<b>Property Tax</b>			
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
<b>Total PropertyTax</b>	<b>55,500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Administration Fees</b>	<b>35,000.00</b>	<b>0.00</b>	<b>39,000.00</b>
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
<b>Total Contracts</b>	<b>150,080.00</b>	<b>127,734.54</b>	<b>152,851.00</b>
<b>Oil, Gas Rights, Tower Leases</b>			
<b>Refunds, Misc</b>			
Recovery Covid Funds	58,324.91	58,323.57	25,000.00
Cell tower Lease	9,600.00	7,362.58	10,560.00
<b>Total Income</b>	<b>424,004.91</b>	<b>199,532.04</b>	<b>338,411.00</b>
<b>Carried Over Previous Year (GF balance)</b>	<b>584,944.53</b>	<b>646,629.76</b>	<b>612,988.56</b>

**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
<b>Total 101101 · Township Board</b>	<b>33,900.00</b>	<b>37,042.21</b>	<b>38,600.00</b>

**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
<b>Total 101171 · Supervisor</b>	<b>12,000.00</b>	<b>10,000.00</b>	<b>12,000.00</b>

**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
<b>Total 101209 · Assessor</b>	<b>34,400.00</b>	<b>25,958.87</b>	<b>34,600.00</b>

**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
<b>Total 101247 · Board of Review</b>	<b>2,400.00</b>	<b>911.20</b>	<b>1,400.00</b>
<b>101215 · Clerk</b>			
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
<b>Total 101215 · Clerk</b>	<b>19,310.00</b>	<b>17,417.44</b>	<b>21,010.00</b>
<b>101191 · Elections</b>			
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
<b>Total 101191 · Elections</b>	<b>950.00</b>	<b>6,368.41</b>	<b>8,400.00</b>
<b>101253 · Treasurer</b>			
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
<b>Total 101253 · Treasurer</b>	<b>23,210.00</b>	<b>20,965.71</b>	<b>23,610.00</b>
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<b>101262 · Building and Grounds</b>			
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
<b>Total 101262 · Building and Grounds</b>	<b>5,050.00</b>	<b>4,005.28</b>	<b>5,000.00</b>
<b>101276 · Cemetery</b>			
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

<b>Total 101276 · Cemetery</b>	<b>10,850.00</b>	<b>8,044.40</b>	<b>11,130.00</b>
			0.00
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>101265 · Township Hall</b>			
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
<b>Total 101265 · Township Hall</b>	<b>15,100.00</b>	<b>7,025.97</b>	<b>10,900.00</b>
<b>101751 · Parks and Recreations</b>			
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
<b>Total 101751 · Parks and Recreations</b>	<b>17,100.00</b>	<b>18,785.61</b>	<b>18,000.00</b>
<b>101270 Ground Maintenance</b>			
270-803 Lawn Mowing	7,000.00	7,760.00	10,000.00
<b>101756 Grant Expenditures</b>			
756-901 Passport Grant Expenditures	54,611.42	164,364.43	50,000.00
<b>101371 · Zoning Administrator</b>			
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
<b>Total 101371 · Zoning Administrator</b>	<b>6,850.00</b>	<b>5,430.00</b>	<b>7,350.00</b>
<b>101403 · COVID Recovery Funds</b>			
403-431· COVID Recovery Funds Expend	106,763.27	77,321.30	29,441.97
	<b>106,763.27</b>	<b>77,321.30</b>	<b>29,441.97</b>
<b>101410 · Planning Commission</b>			
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
<b>Total 101410 · Planning Commission</b>	<b>13,350.00</b>	<b>6,045.75</b>	<b>10,600.00</b>
<b>101722 · Zoning Board</b>			
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
	<b>1,400.00</b>	<b>600.00</b>	<b>1,150.00</b>
<b>Total 101330 - Liquor Law Enforcement</b>	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
<b>Total 101330 - Liquor Law Enforcement</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>101446 - Streets and Roads</b>			
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
<b>Total 101446 - Streets and Roads</b>	<b>1,600.00</b>	<b>1,074.11</b>	<b>1,600.00</b>
<b>101790 - Library</b>			
790-920 - Utilities	1,100.00	1,051.09	1,200.00
790-940 - Rent	4,200.00	3,850.00	4,200.00
<b>Total 101790 - Library</b>	<b>5,300.00</b>	<b>4,901.09</b>	<b>5,400.00</b>
<b>101-890 Reimburse. (Hall deposit)</b>	0.00	0.00	<b>0.00</b>
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
<b>Total Expense</b>	<b>270,381.42</b>	<b>352,174.17</b>	<b>338,611.00</b>
<b>Public Improvement</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Budget</b>	<b>270,381.42</b>	<b>352,174.17</b>	<b>338,611.00</b>





1/2 QB 900.000