

General Fund

	<u>Proposed</u>	<u>Actual</u>	<u>Proposed</u>
	<u>2020-2021</u>	<u>4/1/ to 2/11</u>	<u>2021-22</u>
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	90.55	0.00
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	0.00	960.93	500.00
Deliquent Personal Property	0.00	38.53	0.00
Interest, Penalties, Unpaid Pers	0.00	0.00	0.00
Total (Lines 9-11)	200,000.00	999.46	200,500.00
Property Tax			
Michigan PILT	0.00	0.00	0.00
Township Allocated	55,145.22	55,739.56	55,500.00
Property Tax - Other (Swamp Tax)	85.00	0.00	0.00
Total PropertyTax	51,145.22	55,739.56	55,500.00
Administration Fees			
Michigan Shared Revenues	102,916.00	98,902.00	100,000.00
FOIA Income	0.00	259.44	0.00
Interest - General Fund Account	6,000.00	1,983.44	2,000.00
Land Use Permits	1,000.00	1,020.00	1,000.00
Rental and Leases - Hall	500.00	2,330.00	2,000.00
Cemetery Donations	0.00	975.00	0.00
Cemetery Lot Sales	1,000.00	1,275.00	1,000.00
Thunder Bay Power (\$2400) & Consumers Reimb.			
Veterans reimbursement	0.00	183.84	180.00
Srv Charge, Books, refund, Misc	0.00	125.46	0.00
Contracts-other(park)	2,400.00	0.00	2,400.00
Roads	0.00	0.00	0.00
Schools	6,000.00	6,021.00	6,000.00
Total Contracts	206,401.22	204,109.77	205,080.00
Oil, Gas Rights, Tower Leases			
Refunds, Misc			
Recovery Covid Funds	0.00	58,324.91	58,324.91
Cell tower Lease	9,600.00	8,800.00	9,600.00
Total Income	416,001.22	272,234.14	473,504.91
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	197.57	0.00
Employer Match Annuity	7,000.00	4,676.02	6,000.00
Medicare Employer Share	700.00	0.00	0.00
	<hr/>	<hr/>	<hr/>
	7,700.00	4,873.59	6,000.00

101101 · Township Board

101-702 · Trustee Salary	4,800.00	4,400.00	4,800.00
101-703 · Per Diem Per Meeting	0.00	0.00	200.00
101-727 · Supplies	200.00	136.68	400.00
101-801 · Legal	12,000.00	11,870.33	10,000.00
101-802 · Audit	100.00	0.00	4,500.00
101-850 · Phone/Wifi	0.00	0.00	540.00
101-855 · Web Page	1,500.00	828.30	3,000.00
101-860 · Mileage	100.00	20.16	1,000.00
101-880 · Promotional	500.00	0.00	500.00
101-900 · Printing and Publishing	500.00	287.91	500.00
101-910 · Insurance	6,500.00	5,894.00	6,500.00
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	2,643.72	3,000.00

Total 101101 · Township Board	28,700.00	26,081.10	34,940.00
--------------------------------------	------------------	------------------	------------------

101171 · Supervisor

171-702 · Salary	11,025.00	10106.25	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	103.75	300.00
171-860 · Mileage	0.00	0.00	200.00

Total 101171 · Supervisor	11,325.00	10,210.00	12,500.00
----------------------------------	------------------	------------------	------------------

101209 · Assessor

209-702 · Salary	23,400.00	21049.89	23,400.00
209-940 · Office	0.00	0.00	0.00
209-727 · Supplies	200.00	1315.48	1,500.00
209-728 · Computerizing	1,500.00	1335.00	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	900.00	75.79	500.00

Total 101209 · Assessor	26,000.00	23,776.16	26,900.00
--------------------------------	------------------	------------------	------------------

101247 · Board of Review

247-703 · Board Salary	1,780.00	1,260.00	1,500.00
247-860 · Mileage	50.00	74.72	200.00
247-727 · Supplies	150.00	52.15	100.00
247-900 · Printing and Publishing	100.00	46.00	100.00
247-827 · Expenses	100.00	0.00	500.00

Total 101247 · Board of Review	2,180.00	1,432.87	2,400.00
101215 · Clerk			
215-702 · Salary	15,750.00	14287.50	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	300.00	103.99	200.00
215-850 wifi phone	800.00	721.39	500.00
215-727 · Supplies	700.00	551.89	900.00
215-728 · Computer	1,800.00	886.08	1,500.00
215-860 · Mileage	200.00	110.61	200.00
Total 101215 · Clerk	20,510.00	17,541.46	20,010.00
101191 · Elections			
191-706 · Administration & Inspectors	100.00	0.00	4,000.00
191-860 · Mileage	50.00	0.00	400.00
191-727 · Supplies	201.00	232.17	3,500.00
191-900 · Printing and Publishing	0.00	0.00	150.00
Total 101191 · Elections	351.00	232.17	8,050.00
101253 · Treasurer			
253-702 · Salary	15,150.00	13787.50	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	3,250.00	2976.96	3,000.00
253-728 · Computer	1,200.00	1012.00	2,200.00 1/2 QB 900.000
253-850 - Phone	800.00	821.38	800.00
253-860 · Mileage	850.00	736.57	850.00
253-827 · County Treasurer Expense	4,300.00	4078.56	4,300.00
Total 101253 · Treasurer	26,510.00	24,292.97	27,260.00
<hr/>			
101262 · Building and Grounds			
262-702 · Salary	4,200.00	3850.00	4,200.00
262-940 · Office	0.00	0.00	0.00
262-727 · Supplies	1,000.00	408.91	800.00
Total 101262 · Building and Grounds	5,200.00	4,258.91	5,000.00
101276 · Cemetery			
276-702 · Salary	3,350.00	3175.00	3,350.00
276-727 · Supplies and Maintenance	1,000.00	1007.95	6,000.00
276 - 956 grave digging	0.00	0.00	0.00
276-971 · Clearing & Driveway Repair	0.00	0.00	0.00
Total 101276 · Cemetery	4,350.00	4,182.95	9,350.00
			0.00
	0.00	0.00	0.00

101265 · Township Hall			
265-920 · Utilities	2,600.00	2,755.88	3,000.00
265-930 · Maintenance	1,500.00	1,610.60	1,500.00
265-727 · Supplies and Expenses	500.00	317.64	600.00
265-975 · Building Improvments	10,000.00	5,473.25	10,000.00
Total 101265 · Township Hall	14,600.00	10,157.37	15,100.00
101751 · Parks and Receptions			
751-727 · Supplies	600.00	580.30	600.00
751-920 · Utilities	1,300.00	1,225.60	1,500.00
751-930 · Maintenance	7,000.00	6,568.98	6,500.00
751-971 · Hickey	300.00	0.00	1,500.00
Total 101751 · Parks and Receptions	9,200.00	8,374.88	10,100.00
101270 Ground Maintenance			
270-803 Lawn Mowing	6,870.00	6,870.00	7,000.00
101756 Grant Expenditures			
756-901 Passport Grant Expenditures	200,000.00	54,611.42	150,000.00
101371 · Zoning Administrator			
371-702 · Salary	4,200.00	3850.00	4,800.00
371-703 · Per Diem Per Meeting	100.00	0.00	100.00
371-727 · Supplies	150.00	61.52	400.00
Training	0.00	0.00	300.00
371-940 · Office	0.00	0.00	0.00
Total 101371 · Zoning Administrator	4,450.00	3,911.52	5,600.00
101410 · Planning Commission			
410-703 · Planning Comm Meetings	4,000.00	3105.00	4,000.00
410-940 · Office	450.00	396.00	600.00
410-727 · Supplies	150.00	0.00	650.00
410-860 · Mileage	100.00	8.40	100.00
410-900 · Printing and Publishing	700.00	585.10	500.00
410-801 · Contracts	3,500.00	2151.00	10,000.00
Total 101410 · Planning Commission	8,900.00	6,245.50	15,850.00
101412 · Zoning Board			
412-703 · Per Diem Per Meeting	300.00	0.00	600.00
412-727 · Supplies and Expense	100.00	0.00	600.00
412-801 · Legal and Professional	0.00	0.00	0.00
412-900 · Publishing	50.00	0.00	100.00
412-940 · Office	0.00	0.00	0.00
	450.00	0.00	1,300.00
			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	1,650.00	1403.95	1,600.00
446-930 · Maintenance	0.00	0.00	0.00

Total 101446 · Streets and Roads	1,650.00	1,403.95	1,600.00
101790 · Library			
790-920 · Utilities	1,200.00	878.47	1,000.00
790-940 · Rent	4,200.00	3,850.00	4,200.00
Total 101790 · Library	5,400.00	4,728.47	5,200.00
101-890 Reimburse. (Hall deposit)	0.00	0.00	0.00
890-676 Tax Tribunal	200.00	0.00	200.00
Contingency	28,579.00	0.00	109,144.91
Total Expense	384,346.00	213,185.29	473,504.91
Public Improvement	0.00	0.00	0.00
Total Budget	384,346.00	213,185.29	473,504.91