

General Fund

	<u>Proposed</u>	<u>Actual</u>	<u>Proposed</u>
	<u>2021-2022</u>	<u>4/1/ to 2/11</u>	<u>2022-23</u>
<b>INCOME</b>			
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
<b>Total (Lines 9-11)</b>	<b>200,000.00</b>	<b>999.46</b>	<b>200,500.00</b>
<b>Property Tax</b>			
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
<b>Total PropertyTax</b>	<b>51,145.22</b>	<b>55,739.56</b>	<b>55,500.00</b>
<b>Administration Fees</b>			
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
<b>Total Contracts</b>	<b>206,401.22</b>	<b>204,109.77</b>	<b>205,080.00</b>
<b>Oil, Gas Rights, Tower Leases</b>			
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
<b>Total Income</b>	<b>416,001.22</b>	<b>272,234.14</b>	<b>473,504.91</b>
<b>Carried Over Previous Year (GF balance)</b>	<b>584,944.53</b>	<b>646,629.76</b>	
<b>TOTAL RECEIPTS &amp; Carry Over</b>			
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
	<b>7,700.00</b>	<b>4,873.59</b>	<b>6,000.00</b>

**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
<b>Total 101101 · Township Board</b>	<b>28,700.00</b>	<b>26,081.10</b>	<b>34,940.00</b>

**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
<b>Total 101171 · Supervisor</b>	<b>11,325.00</b>	<b>10,210.00</b>	<b>12,500.00</b>

**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
<b>Total 101209 · Assessor</b>	<b>26,000.00</b>	<b>23,776.16</b>	<b>26,900.00</b>

**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

<b>Total 101247 · Board of Review</b>	<b>2,180.00</b>	<b>1,432.87</b>	<b>2,400.00</b>
<b>101215 · Clerk</b>			
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
<b>Total 101215 · Clerk</b>	<b>20,510.00</b>	<b>17,541.46</b>	<b>20,010.00</b>
<b>101191 · Elections</b>			
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
<b>Total 101191 · Elections</b>	<b>351.00</b>	<b>232.17</b>	<b>8,050.00</b>
<b>101253 · Treasurer</b>			
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
<b>Total 101253 · Treasurer</b>	<b>26,510.00</b>	<b>24,292.97</b>	<b>27,260.00</b>
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<b>101262 · Building and Grounds</b>			
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
<b>Total 101262 · Building and Grounds</b>	<b>5,200.00</b>	<b>4,258.91</b>	<b>5,000.00</b>
<b>101276 · Cemetery</b>			
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
<b>Total 101276 · Cemetery</b>	<b>4,350.00</b>	<b>4,182.95</b>	<b>9,350.00</b>
			0.00
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>101265 · Township Hall</b>			
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
<b>Total 101265 · Township Hall</b>	<b>14,600.00</b>	<b>10,157.37</b>	<b>15,100.00</b>
<b>101751 · Parks and Receptions</b>			
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
<b>Total 101751 · Parks and Receptions</b>	<b>9,200.00</b>	<b>8,374.88</b>	<b>10,100.00</b>
<b>101270 Ground Maintenance</b>			
270-803 Lawn Mowing	6,870.00	6,870.00	7,000.00
<b>101756 Grant Expenditures</b>			
756-901 Passport Grant Expenditures	200,000.00	54,611.42	150,000.00
<b>101371 · Zoning Administrator</b>			
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
<b>Total 101371 · Zoning Administrator</b>	<b>4,450.00</b>	<b>3,911.52</b>	<b>5,600.00</b>
<b>101410 · Planning Commission</b>			
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
<b>Total 101410 · Planning Commission</b>	<b>8,900.00</b>	<b>6,245.50</b>	<b>15,850.00</b>
<b>101412 · Zoning Board</b>			
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
	<b>450.00</b>	<b>0.00</b>	<b>1,300.00</b>
			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	1,650.00	1403.95	1,600.00
446-930 · Maintenance	0.00	0.00	0.00

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