

# LIVINGSTON COUNTY TAX ALLOCATION BOARD REGULAR MEETING

April 19, 2021 1:00 P.M.

### **Board of Commissioners Hybrid Meeting**

Zoom Virtual Meeting ID: 399-700-0062 / Password: LCBOC https://zoom.us/j/3997000062?pwd=SUdLYVFFcmozWnFxbm0vcHRjWkVIZz09 304 E. Grand River Ave., Board Chambers, Howell, Michigan

		Pages
1.	CALL TO ORDER	
2.	ROLL CALL	
3.	CALL TO PUBLIC	
4.	APPROVAL OF AGENDA	
5.	ADMINISTER OATH OF OFFICE TO MEMBERS	
6.	NOMINATIONS FOR CHAIRPERSON	
7.	ACCEPT BUDGET FROM LOCAL MUNICIPALITIES	1 - 51
8.	ESTABLISH SCHEDULE OF MEETINGS	
9.	REIMBURSEMENT OF MILEAGE FEES	
10.	ADJOURNMENT	

	BUDGET SUMM	ARY REVENUES			
	TOWNSHIP	Т	BUDGET YEAR		
NAME:	ARTLAND	2021 - 2022			
	REVENUES		AMOUNT		
	DEPARTMENT OR CLASSIFICATION	┥			
ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL	CURRENT	ANTICIPATED	
NUMBER		PRIOR YEAR	YEAR TO DATE	REVENUE	
402-449	Taxes		TENT TO BALL	REVERGE	
450-500	Federal Grants				
528	Federal Revenue Sharing		1		
259-539	Other Federal Grants				
540-573	State Grants				
574-579	State Revenue Sharing		(SEE ATTACHED)		
581-592	Grants from Local Units		( Carring and	,	
600-651	Charges for Services				
655-663	Fines and Forfeits				
664-667	Interest and Dividends				
668-671	Rents and Royalties				
673	Sale of Fixed Assets				
674-675	Contributions				
676	Appropriation from other fund				
677-686	Reimbursements				
678-693	Refunds				
694-699	Other Revenue				
Signature and budget:	title of the person who compiled this proposed	Current State Equ	alized Valuation:		
Printed Name:_	LARRY N. CIOFY	\$ 1,013,031,200			
Title:	CLERK		•		
	_				
	TO THE TAX ALLOCATION BOARD				
	amount will be required from local se 15 mill limitation: Mills				
TAXES VOTED BY ELECTORS:		We hereby certif	We hereby certify that the above is correct to the be of our knowledge:		
1. For Bldg., and Site mills		Supervisor:	Wi		
2. For Debt Re	tirementmills	•	1	/	
3. For Operation	ons mills	Clerk:	May 1		
4. For Roads _	1 . <u>50</u> mills			1/	
5. For FIRE	2 . <u>06</u> mills	Treasurer:	Kartleer Ho	rung	
6 For	mille		1		

	BUDGET SUMMA	RY EXPENDITURE	ES		
	TOWNSHIP		BUDGET YEAR		
NAME: HARTLAND		2021-2022			
	EXPENDITURES		AMOUNT		
	DEPARTMENT OR CLASSIFICATION	_			
ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL	CURRENT	ANTICIPATED	
NO.		PRIOR YEAR	YEAR TO DATE	EXPENDITURES	
101	Township Board	THORTEAR	TEAR TO DATE	EXI ENDITORES	
171	Supervisor's Office				
191	Elections				
209	Assessor				
210	Attorney and Legal Fees		leve America		
215	Clerk's Office		(SEE ATTACHED)		
247	Board of Review				
253	Treasurer's Office				
265	Building and Grounds				
276	Cemetery				
299	Unallocated				
301	Police				
336	Fire				
371	Inspections & Buildings				
446	Highways				
450	Street Lighting				
526	Sanitary Landfill				
691	Library				
738	Recreation				
801	Planning & Zoning				
941	Contingencies				
945	Debt Service				
954	Insurance and Bonds				
			<u> </u>		
	TOTAL EXPENDITURES				
	APPROPRIATING TO OTHER FUNDS				
	OTHER USERS				
AN	OUNTS NEEDED FOR CONTINGENCIES				
	BALANCE ON HAND AT END OF YEAR				
	TAL EXPENDITURES AND OTHER USES				

Page:

1/1

BUDGET REPORT Fund: 101 GENERAL FUND

1				
GL NUMBER		2019-20	2020-21	2021-22
AND DEPARTMENT	DECCRIPETON	ACTIVITY	PROJECTED	BOARD APPROVAL
100000000000000000000000000000000000000	DESCRIPTION		ACTIVITY	BUDGET
ESTIMATED REVE	ENUES			
Dept 000 101-000-402.000	CURRENT DEAL DROP TO			
101-000-413.000		545,129	573,338	587,879
101-000-421.000	MOBILE HOME FEES	121 2,915	2 760	
101-000-445.001		133	3,760 215	3,180
101-000-446.000 101-000-477.000	INTEREST & PENALTY DEL TAX	431	329	150
101-000-477.000	DOG LICENSES OTHER FEDERAL GRANTS	341	162	430
101-000-539.005		2,313	13,438	
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHA	2,171	1,551	1 500
101-000-574.000	STATE SHARED REVENUE	1,365,407	1,320,323	1,500 1,324,989
101-000-608.000 101-000-609.000		1,400		1,400
101-000-611.000	SCHOOL COLLECTION FEES	220,782	245,185	253,909
101-000-612.000	CABLE FRANCHISE FEES	17,673 223,642	17,673 223,519	17,700
101-000-622.000	ZONING FEES	38,610	45,605	221,000 41,716
101-000-628.100 101-000-628.200		53,613	25,000	50,000
101-000-642.000	LIQUOR LICENSE APPLICATIONS COLUMBARIUM SALES	4,700		*
101-000-643.000	LOT SALES			2,200
101-000-645.000	PRINTED MATERIALS	2,852	2,830	3,300 600
101-000-646.000	PASSPORT FEES	13,125	3,640	3,500
101-000-651.000 101-000-652.000	PARKS & REC USE FEES FARMERS MARKET REVENUE	2,900	3,350	3,200
101-000-655.000	FINES	3,062	3,990	2,500
101-000-656.000	TRAFFIC FINES		8 49	
101-000-665.000	INTEREST EARNINGS	14,272	3,600	4,000
101-000-665.001	UNREALIZED GAIN OR LOSS RENTS - HERO CENTER	439		.,
101-000-667.001	CELL TOWER LEASE ATT	1,100 38,721	20, 000	1992 1992 19
101-000-667.002	CABLE STUDIO RENT	12,984	39,882 12,984	41,080
101-000-674.100	SPECIAL EVENTS DONATIONS	20,250	12, 304	12,984 16,000
101-000-676.000 101-000-676.536	REIMBURSEMENTS	4,072	14,215	20,000
101-000-676.536	REIMB ADMIN FEE WATER REIMB ADMIN FEE SEWER	77,840	83,141	90,383
101-000-687.000	REBATES&REFUNDS	71,563 1,311	79,627	79,612
101-000-693.001	SALE OF LAND (GOVT)	30	1,480	
101-000-694.000	OTHER REVENUE	8,357	9,716	
Totals for dep	ot 000 -	2,752,259	2,728,610	2,763,212
TOTAL ESTIMATED	REVENUES	2,752,259	2,728,610	2,763,212
APPROPRIATIONS				
101	TOWNSHIP BOARD	66,988	65,033	83,263
171 172	SUPERVISOR ADMINISTRATION	34,273	34,292	34,372
191	ELECTIONS	236,337 20,576	208,661	204,820
192	FINANCE DEPARTMENT	166,001	43,344 164,359	2,150 170,869
209	ASSESSOR	217,452	233,798	223,868
215 239	CLERK	142,458	152,537	158,110
247	VEHICLE USE BOARD OF REVIEW	1,836	361	2,345
253	TREASURER	2,159 189,339	2,845 182,582	3,697 182,441
258	DATA PROCESSING	14,798	19,700	26,400
265 299	TOWNSHIP HALL & GROUNDS	121,996	98,075	114,186
400	UNALLOCATED PLANNING & ZONING	27 <b>,</b> 909	37,153	91,410
410	BOARD OF APPEALS	323,977 2,131	286 <b>,</b> 262 94	332,362
441	DEPARTMENT OF PUBLIC WORKS	172,243	168,959	2,172 210,318
444 448	SIDEWALKS	4,000	6,000	6,000
463	STREET LIGHTS ROADS & M59 MEDIAN	19,365	14,860	14,250
465	DRAINS, PUBLIC BENEFIT	79,401 2,950	89,871	112,361
567	CEMETERIES	2,330	9,164	10,800 20,966
577	COMMUNICATIONS	61,179	38,795	50,476
722 751	ZONING CODE ENFORCEMENT PARKS & RECREATION	14,426	6,318	15,571
901	APPROPRIATIONS-TRANSFER OUT	75,834 887,185	51,731	88,648
TOTAL APPROPRIAT		2,884,813	555,148 2,469,942	601,357 2,763,212
NET OF REVENUES/	APPROPRIATIONS - FUND 101	(132,554)		2,703,212
	G FUND BALANCE		258,668	
	UND BALANCE	2,995,149 2,862,595	2,862,598 3,121,266	3,121,266 3,121,266

	TOWNSHIP	BUDGET YEAR					
NAME: HO	<u>)WELL</u>	<u>2021</u>					
	REVENUES						
	RTMENT OR CLASSIFICATION	AMOUNT					
ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL	CURRENT	<b>ANTICIPATED</b>			
NO.		PRIOR YEAR	YEAR TO DATE	REVENUE			
402-449	Taxes	\$349,189	\$361,753	\$390,500			
450-500	Federal Grants	\$103,150	\$72,186	\$96,050			
528	Federal Revenue Sharing	\$0	\$0	\$0			
259-539	Other Federal Grants	\$0	\$0	\$0			
540-573	State Grants	\$75,859	\$30,268	\$50,000			
574-579	State Revenue Sharing	\$584,057	\$496,480	\$605,000			
581-592	Grants from Local Units	\$0	\$0	\$0			
600-651	Charges for Services	\$43,600	\$27,090	\$34,950			
655-663	Fines and Forfeits	\$0	\$0	\$0			
664-667	Interest and Dividends	\$14,677	\$3,969	\$5,000			
673	Sale of Fixed Assets	\$0	\$0	\$0			
674-675	Contributions	\$0	\$0	\$0			
676	Appropriation from other fund	\$0	\$0	\$0			
677-686	Reimbursements	\$0	\$0	\$0			
678-693	Refunds	\$0	\$0	\$0			
694-699	Other Revenues	\$114,783	\$119,954	\$120,250			
	TOTAL REVENUE	\$1,285,315	\$1,111,700	\$1,301,750			

Signature and title of person who compiled this proposed budget:

Butia

Printed Name: <u>Brent Kilpela</u>
Title: <u>Accounting Clerk</u>

### TO THE TAX ALLOCATION BOARD:

The following amount will be required from the local Taxation with the 15 mill limitation: 1.776100 mills

### TAXES VOTED BY ELECTORS:

1	For Bldg. and Site	mills
2	For Debt Retirement	mills
3	For Operation	8544_ mills
4	For Roads	9099_mills
5	For	, mills

Current State Equalized Valuation: \$538,719,700

We hereby certify that the above is
correct to the best of our knowledge:
Supervisor

Jeik.

Treasurer:

NAME: H			BUDGET YEAR 2021		
	EXPENDITURES				
	RTMENT OR CLASSIFICATION		AMOUNT	Γ	
ACCOUN	ACCOUNT DESCRIPTION	ACTUAL	CURRENT	ANTICIPATED	
NO.		PRIOR YEAR	YEAR TO DATE	<b>EXPENDITURES</b>	
101	Township Board	\$24,973	\$17,389	\$33,200	
171	Supervisor	\$42,419	\$31,895	\$46,300	
191	Elections	\$39,789	\$37,375	\$64,800	
209	Assessor	\$85,490	\$65,144	\$101,700	
210	Attorney & Legal	\$75,908		\$113,000	
215	Clerk	\$90,510	\$73,566	\$101,700	
247	Board of Review	\$2,110	\$2,310	\$3,500	
253	Treasurer	\$69,510		\$80,400	
265	Building & Grounds	\$203,354	\$189,975	\$316,600	
276	Cemetery	\$3,877	\$3,331	\$6,200	
299	Unallocated	\$33,139	\$17,361	\$30,100	
301	Police	\$0	\$0	\$0	
336	Fire	\$0	\$0	\$0	
371	Inspections & Buildings	\$0	\$0	\$0	
446	Highways	\$0	\$0	\$0	
450	Street Lighting	\$5,541	\$4,522	\$6,000	
526	Sanitary Landfill	\$0	\$0	\$0	
691	Library	\$0	\$0	\$0	
738	Recreation	\$160,000	\$160,000	\$160,000	
801	Planning & Zoning	\$81,016	\$57,099	\$110,500	
941	Contingencies	\$38	\$0	\$2,000	
945	Debt Service	\$0	\$0	\$0	
954	Insurance & Bonds	\$37,047	\$30,254	\$43,600	
TOTAL EXP	PENDITURES	\$954,721	\$795,272	¢1 210 600	
	ATING TO OTHER FUNDS	\$0		\$1,219,600	
OTHER USERS		\$0	\$0 \$0	\$0 \$0	
AMOUNTS NEEDED FOR CONTIGENCIES		\$0	\$0 \$0	\$0	
	ON HAND AT END OF YEAR	\$330,594		\$0 \$2.150	
	PENDITURES AND OTHER USES	\$954,721	\$316,428 \$795,272	\$82,150 \$1,219,600	

## losco Township

REVENUE	BUDGETED	ACTUAL	PR	OPOSED
	2020-2021	Apr '20 - Mar 21		2021-2022
000-528 · REFUSE COLLECTION	\$ 108,000.	00 111,586.39	\$	112,000.00
000-600 · CHARGES FOR SERVICES	12,500	.00 11,439.00	\$	13,000.00
000-204 · ROAD MILLAGE INCOME	215,000	.00 202,683.74	\$	210,000.00
000-402 · CURRENT REAL PROPERTY TAX	125,000	.00 117,996.00	\$	125,000.00
000-411 · DELIQUENT REAL PROPERTY TAX	14,000	.00 16,259.32	\$	15,000.00
000-574 · STATE SHARED REVENUE	345,000	.00 336,460.00	\$	335,000.00
000-665 · INTEREST ON INVESTMENTS	2,000	.00 5,701.18	\$	5,500.00
000-667 · TOWNSHIP HALL RENTAL	5,500	.00 110.00	\$	110.00
000-672 · METRO ACT & OTHER	5,500	.00 5,836.57	\$	6,000.00
000-687 · REFUNDS & REBATES	1,400	.00 314.82	\$	315.00
ral Income	834,690	.00 808,387.02	\$	821,925.00

Signature and title of the person who compiled this proposed budget:

Printed Name:	AMANDA BONNVILLE	CURRENT State Equalized Valuation
		\$232,712,403
Title:	TREASURER	^

### **TO THE TAX ALLOCATION BOARD**

The following amount will be required from local taxation with the 15 mils limitation: 1.3 mills

### TAXES VOTED BY ELECTORS:

- 1. For Bldg., and Site 0.0 mills.
- 2. For Debt Retirement <u>0.0</u> mills.
- 3. For Operations 0.0 mills.
- 4. For Roads 1.36230 mills.

We hereby certify that the above is correct to the best of our knowledge.

JULIE DAILEY

Supervisor:

Clerk:

Treasurer:

AMANDA BONNVILLE

## losco Township

REVENUE	В	UDGETED		ACTUAL	PF	ROPOSED
		2020-2021	Α	pr '20 - Mar 21		2021-2022
	В	UDGET YEAR 202	21-2	.022		
IOSCO TOWNSHIP						
Expense	В	UDGETED		ACTUAL	PF	ROPOSED
209 ASSESSOR	\$	35,322.00	\$	35,056.09	\$	34,872.00
247 BOARD OF REVIEW	\$	2,100.00	\$	2,085.00	\$	2,100.00
215 CLERK'S OFFICE	\$	37,550.00	\$	36,288.02	\$	37,565.00
191 ELECTIONS	\$	18,200.00	\$	16,386.23	\$	8,100.00
336 FIRE PROTECTION SERVICES	\$	2,700.00	\$	1,216.75	\$	2,100.00
738 PARKS AND RECREATION	\$	20,600.00	\$	12,040.23	\$	35,700.00
801 PLANNING AND ZONING	\$	39,860.00	\$	29,563.28	\$	34,490.09
301 SCHOOL LIASON OFFICER	\$	10,000.00	\$	10,000.00	\$	10,000.00
171 SUPERVISOR'S OFFICE	\$	20,400.00	\$	20,177.85	\$	20,560.00
265 BUILDING & GROUNDS	\$	56,450.00	\$	48,838.23	\$	60,110.00
265-840 · INSURANCE & BONDS	\$	13,100.00	\$	13,015.00	\$	13,500.00
265-930 · LAND AND BUILDING REPAIRS	\$	13,000.00	\$	12,721.99	\$	15,000.00
253 TREASURER'OFFICE	\$	35,000.00	\$	33,814.11	\$	37,000.00
101 TOWNSHIP BOARD	\$	7,500.00	\$	7,260.08	\$	7,150.00
223-807 · AUDITOR			\$		\$	15,000.00
266-804 · ATTORNEY	\$	13,500.00	\$	10,036.95	\$	13,500.00
445-956 · DRAIN MAINTENANCE	\$	9,800.00	\$	9,223.18	\$	9,800.00
446-989 · STREET REHABILITATION	\$	211,807.00	\$	179,286.16	\$	210,000.00
528-919 · REFUSE COLLECTION	\$	177,000.00	\$	176,399.15	\$	178,000.00
567-802 · CEMETERIES	\$	1,000.00	\$	-	\$	1,000.00
Total Expense	\$	724,889.00	\$	653,408.30	\$	745,547.09
APPOPRIATING TO OTHER FUNDS						
OTHER USERS						
AMOUNTS NEEDED FOR CONTINGENCIES						
BALANCE ON HAND AT END OF YEAR	\$	1,213,136.48	\$	1,103,335.48	\$	1,115,933.79
TOTAL EXPEDITURES AND OTHER USES	\$	1,938,025.48	\$	1,756,743.78	\$	1,861,480.88

## **Budget Summary**

July 1, 2021 - June 30, 2022

Marion Township

Revenues	×					
Classification			Amounts			
Account	Account	Actual	Current	Anticipated		
Number	Description	Prior Year	YTD	Revenue		
	•	2019-2020	2020-2021	2021-2022		
402-449	Taxes	533,988	525,110	525,000		
450-500	Federal Grants	:35:	**	,		
528	Federal Revenue Sharing					
529-539	Other Federal Grants					
540-573	State Grants		22,339			
574-579	State Revenue Sharing	903,905	764,059	850,000		
581-592	Grants from Local Units					
600-651	Charges for Services	168,354	136,120	125,000		
655-663	Fines & Forfeits					
664-667	Interest & Dividends	23,680	4,755	10,000		
668-671	Rents & Royalties	41,572	54,683	50,000		
673	Sale of Fixed Assets					
674-678	Contributions	100				
676 677 686	Appropriations from other funds					
677-686 678-693	Reimbursements Refunds		11,225			
694-699	Other Revenue	14 400	705			
034-033	Other Neverlue	14,423	785			
Balance on h	and at beginning of year	2,508,411	2,934,185	3,499,198		
TOTAL REVE	ENUES	4,194,433	4,453,261	5,059,198		
	d title of the person who proposed budget	Current State Equalized Valuation:				
11 100	14.) 1					
Signature	4WGanney SUPERVISOR		734,441,280			
		We hereby ce	rtify that the abo	ve is		
		correct to the	best of our know	rledge:		
TO: THE TA	X ALLOCATION BOARD					
The following local taxation	amount will be required from	Supervisor:	Robert	Wodanney		
			,	0		
	0.7602 mills	Clerk:	Jana	O Propi		
	<u>6.7002</u> 111113	Olerk.	Carry	Ti Mua		
TAXES VOTE	ED BY ELECTORS:		2/3			
		Treasurer:	Dant NI	ner		
1, For Blds. 8			•			
2. For Debt R	· ·					
<ol> <li>For Operat</li> <li>For Roads</li> </ol>						
T. I UI RUAUS	mills					

## **Budget Summary**

## Marion Township

July 1, 2021- June 30, 2022

## Expenditures

Classification			Amounts	
Account	Account	Actual	Current	Proposed
Number	Description	Prior Year	YTD	Budget
	**	2019-2020	2020-2021	2021-2022
101	Township Board	41,884	26,743	45,000
171	Supervisor's Office	47,980	35,168	50,000
191	Elections	26,622	44,807	25,000
209	Assessor	124,630	90,515	140,000
210	Attorney and Legal Fees	4,254	5,812	20,000
211	Professional Fees	25,153	25,305	35,000
215	Clerk's Office	85,188	63,789	90,000
247	Board of Review	2,568	1,103	2,800
253	Treasurer's Office	120,563	85,237	130,000
265	Building & Grounds	87,362	17,898	100,000
276	Cemetery	6,600	4,950	8,000
299	Unallocated	43,005	63,285	80,000
301	Police			
336	Fire			
371	Inspections & Buildings			
440	Public Works	151	6,200	10,000
445	Drains	5,004	7,034	15,000
446	Highways	70,489	46,742	500,000
450	Street Lighting			
526	Sanitary Landfill			
691	Library			
738	Recreation	106,037	67,325	120,870
801	Planning & Zoning	71,306	46,349	80,000
851	Payroll & Benefits expense	282,041	235,643	310,000
941	Contingencies			25,000
945	Debt Service			
954	Insurance & Bonds	82,411	80,158	90,000
Т-4-1 Г				
Total Expenditu		1,233,248	954,063	1,876,670
Appropriations Other Uses	to other tunds	27,000		
	ad for Contingonoico			
	ed for Contingencies	0.004.405	0.400.400	0.400.555
	nd at end of year NDITURES AND OTHER USES	2,934,185	3,499,198	3,182,528
IOTAL EXPEN	ADI LOVES WAD OTHEK 02F2	1,260,248	954,063	1,876,670

### **BUDGET SUMMARY**

### TYRONE TOWNSHIP

**BUDGET YEAR** 

2021/2022

	REVENUES			
D	EPARTMENT OR CLASSIFICATION			
		ACTUAL PRIOR YEAR	CURRENT YEAR TO DATE	ANTICIPATED REVENUE
ACCOUNT NO.	ACCOUNT DESCRIPTION	4/1/19- 3/31/20	4/1/20 - 3/31/21	4/1/21 - 3/31/22
400-449	Taxes	458,157	472,842	419,448
450-500	Licenses and Permits	163,248	123,543	138,822
501	Federal Grants	-	9,183	-
539	State Grants	-	-	<u> </u>
573	Local Community Stabilization	13,701	13,701	-
574-579	State Revenue Sharing	941,298	765,893	816,500
580	Grants from Local Units	-	-	-
600-651	Charges for Services	202,897	209,032	173,697
655-657	Fines and Forfeits	25,151	17,052	10,211
664-666	Interest and Dividends	30,436	3,767	2,000
667-670	Rent	-	-	-
671	Miscellaneous Revenue	8,659	145	_
673	Sale of Fixed Assets	-	_	-
674-675	Contributions	-	4=	-
676-686	Reimbursements	8,330	10,418	-
687-692	Refunds	-	-	1-
694-699	Other Financing Sources	14,645	-	-
	nand at beginning of year	5,162,258	5,705,872	6,243,610
TOTAL REVENUES		1,866,522	1,625,576	1,560,678

Signature and title of the person who	Current State Equ	ualized Valuation:
compiled this proposed budget:		
1.71/		
Accountant	\$542	,502,697
Signature	Title	
- ' ()	We hereby certif	y that the above is
TO: THE TAX ALLOCATION BOARD	correct to the be	st of our knowledge:
The following amount will be required from		21/7/1/2/
local taxation within the 15 mill limitation:	Supervisor:	MMILLE LINEAR
0.8736		00
	Clerk:	Jaralla Huster
TAXES VOTED BY ELECTORS:		
1. For Bldg. & Site	mills Treasurer:	50-1 1 700
2. For Debt Retireme	mills	7
3. For Operation	mills	
4. For Roads	mills	
5. For	mills	
6. For	mills	

### **BUDGET SUMMARY**

#### **TYRONE TOWNSHIP**

### **BUDGET YEAR**

2020/2021

	EXPENDITURES			
	DEPARTMENT OR CLASSIFICATION			
				ANTICIPATED
		ACTUAL PRIOR YEAR	CURRENT YEAR TO DATE	EXPENDITURES 4/1/21 -
ACCOUNT NO.	ACCOUNT DESCRIPTION	4/1/19 - 3/31/20	4/1/20 - 3/31/21	3/31/22
101	Township Board & Legal	100,402	90,077	112,666
171	Supervisor's Office	45,595	46,838	50,267
215	Clerk's Office	121,986	106,569	129,493
247	Board of Review	1,178	1,629	2,200
253	Treasurer's Office	130,653	126,597	151,089
257	Assessor	95,020	99,670	111,375
262	Elections	27,659	38,626	9,860
265	Building & Grounds	48,196	30,899	52,339
276	Cemetery	4,168	4,300	6,000
299	Unallocated	15,719	9,158	17,841
441	Public Works	885	-	12,000
448	Street Lighting	2,121	1,870	2,546
685	Social Services	4,400	4,400	5,000
721-724	Planning/Zoning/ZBA	114,078	110,883	178,072
728	Economic Development	_	-	
747	Community Action Program	3,031	1,748	2,500
851	Insurance & Bonds	132,817	134,574	166,600
TOTAL EXPENDIT	LIRES	947.000	207.220	1 000 010
Appropriations To		847,908	807,838	1,009,848
	For Contingencies	475,000	280,000	285,000
TOTAL EXPENDIT		1,322,908	1,087,838	1,294,848
Fund Balance On	Hand At End Of Year	5,705,872	6,243,610	6,509,440

## UNADILLA TOWNSHIP PROPOSED BUDGET 2021/22

Signature and title of the person who Compiled this proposed budget:	Current State Equalized Value
Jundy Jopping Clerk (Title	\$130,326,589
TO: THE TAX ALLOCATION BOARD	We do hereby certify that the above is correct to the best of our Knowledge:
The following amount will be required from Local taxation:	Supervisor: The Walter
5.5080 Mills	Clerk: Junda Jopping
TAXES VOTED BY ELECTORS:	Treasurer: Julio Willand
1. FIRE <u>1.4573</u> MILLS	
2. POLICE 2.4288 MILLS	
3. ROADS <u>.9714</u> MILLS	
ALLOCATED OPERATING: <u>.6506</u> MILLS	

Transfer out to Police Department Debt Service Capital Outlay Total Expendence  deficiency offset by Fund Balance	s & Recreation sfer out to Police [ Service tal Outlay siency offset by Fu	ns s & Recre sfer out to t Service tal Outlay	ning Nway:					efice ebt	em ler	Herrian Resident States of the Communication of the	Asse Asse Asse Asse Asse Asse Asse Asse	Supp Elec Asse Atto Cler Boal Trea Buill Payr Payr Payr Cem Drai Capi	Tow Supp Elec Asse Attc Cler Boal Trea Build Payr Cem Una Drai Drai Drai Debt	Tow Supp Elec Asse Atto Cler Boar Trea Build Build Payr Cem Capi	Tow Supu Elec Asse Asse Attc Cler Cler Cler Deail Unal Payr Cem Drail Debt Debt		N N N N N N N N N N N N N N N N N N N		2 2 2 3 7			2 2 3 4 5 6	101-000-449 Pro 101-000-476 Lice 101-000-476 Lice 101-574-579 Stat 101-000-618 Tax 101-664-667 Inte 101-694-699 Mis 101-101- Tow 101-171- Supu 101-191- Elec 101-210-801 Atto 101-215 Cler 101-247- Boau 101-253- Trea 101-284-715 Payr 101-284-715 Payr 101-284-975 Cem 101-445-962 Drai 101-945 Debt 101-672 Capi  Control C
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\$44,863.51	\$5,695.07 \$44,863.51 \$0.00	\$124,378.72 \$5,695.07 \$44,863.51 \$0.00	\$79,384.51 \$9,584.90 \$124,378.72 \$5,695.07 \$44,863.51 \$0.00	\$7,270.00 \$79,384.51 \$9,584.90 \$124,378.72 \$5,695.07 \$44,863.51 \$0.00	\$0.00 \$7,270.00 \$79,384.51 \$9,584.90 \$124,378.72 \$5,695.07 \$44,863.51 \$0.00	\$156,062.56 \$0.00 \$7,270.00 \$79,384.51 \$9,584.90 \$124,378.72 \$5,695.07 \$44,863.51 \$0.00	\$1,890.00 \$29,084.01 \$156,062.56 \$0.00 \$7,270.00 \$79,384.51 \$9,584.90 \$124,378.72 \$5,695.07 \$44,863.51 \$0.00	\$27,999.96 \$1,890.00 \$29,084.01 \$156,062.56 \$0.00 \$7,270.00 \$79,384.51 \$9,584.90 \$124,378.72 \$5,695.07 \$44,863.51 \$0.00	\$0.00 \$27,999.96 \$1,890.00 \$29,084.01 \$156,062.56 \$0.00 \$7,270.00 \$79,384.51 \$9,584.90 \$124,378.72 \$5,695.07 \$44,863.51 \$0.00	\$46,362.27 \$0.00 \$27,999.96 \$1,890.00 \$29,084.01 \$156,062.56 \$0.00 \$7,270.00 \$7,270.00 \$79,384.51 \$9,584.90 \$124,378.72 \$44,863.51 \$0.00	\$3,001.15 \$46,362.27 \$0.00 \$27,999.96 \$1,890.00 \$29,084.01 \$156,062.56 \$0.00 \$7,270.00 \$79,384.51 \$9,584.90 \$124,378.72 \$44,863.51 \$0.00	\$27,999.96 \$3,001.15 \$46,362.27 \$0.00 \$27,999.96 \$1,890.00 \$29,084.01 \$156,062.56 \$0.00 \$7,270.00 \$7,270.00 \$79,384.51 \$9,584.90 \$124,378.72 \$44,863.51 \$0.00	\$2,010.00 \$27,999.96 \$3,001.15 \$46,362.27 \$0.00 \$27,999.96 \$1,890.00 \$29,084.01 \$156,062.56 \$0.00 \$79,384.51 \$9,584.90 \$124,378.72 \$5,695.07 \$44,863.51 \$0.00	\$2,010.00 \$27,999.96 \$3,001.15 \$46,362.27 \$0.00 \$27,999.96 \$1,890.00 \$29,084.01 \$156,062.56 \$0.00 \$79,384.51 \$9,584.90 \$124,378.72 \$44,863.51 \$0.00	\$779,4 \$2,0: \$27,9: \$3,00 \$46,3: \$46,3: \$1,8: \$1,8: \$1,8: \$1,8: \$1,8: \$1,8: \$1,8: \$27,9: \$29,0: \$1,8: \$29,0: \$1,8: \$29,0: \$1,8: \$29,0: \$1,8: \$29,0: \$1,8: \$29,0: \$29,0: \$1,8: \$29,0: \$1,8: \$29,0: \$1,8: \$29,0: \$1,8: \$29,0: \$1,8: \$29,0: \$1,8: \$29,0: \$1,8: \$29,0: \$1,8: \$29,0: \$1,8: \$29,0: \$1,8: \$29,0: \$1,8: \$29,0: \$1,8: \$29,0: \$1,8: \$29,0: \$1,8: \$29,0: \$1,8	\$779,4 \$27,9 \$27,99 \$3,00 \$46,30 \$46,30 \$1,80 \$1,80 \$1,80 \$1,80 \$1,80 \$79,38 \$79,38 \$79,38 \$1,56,06 \$1,24,31 \$44,86 \$44,86	\$68,8 \$779,4 \$2,0: \$27,9: \$3,00 \$46,3: \$46,3: \$1,8: \$27,9: \$1,8: \$156,0: \$7,2: \$7,2: \$7,2: \$7,2: \$7,2: \$7,2: \$7,2: \$7,2: \$7,2: \$7,4: \$44,8: \$44,8:	\$250,00 \$68,80 \$779,4 \$779,4 \$27,90 \$27,90 \$46,30 \$46,30 \$1,80 \$1,	\$1,6 \$250,0 \$68,8 \$68,8 \$68,8 \$27,9,4 \$27,9 \$27,9 \$3,0 \$46,3 \$27,9 \$27,9 \$27,9 \$1,8 \$27,9 \$29,0 \$27,9 \$29,0 \$27,9 \$3,0 \$46,3 \$27,9 \$3,0 \$46,3 \$27,9 \$2	\$45,3 \$1,6 \$250,00 \$68,80 \$68,80 \$27,90 \$27,90 \$3,00 \$46,30 \$1,80 \$27,90 \$1,80 \$27,90 \$1,80 \$29,00 \$1,80 \$29,00 \$1,80 \$29,00 \$1,80 \$29,00 \$1,80 \$29,00 \$46,3	\$301,6 \$45,3 \$1,6 \$250,0 \$68,8 \$68,8 \$27,9 \$27,9 \$27,9 \$3,0 \$46,3 \$1,8 \$1,8 \$29,0 \$1,8 \$1,8 \$1,8 \$1,8 \$1,8 \$1,8 \$1,8 \$1,8	\$27,7 \$301,6 \$45,3 \$1,6 \$250,0 \$68,8 \$250,0 \$68,8 \$27,9 \$27,9 \$27,9 \$3,0 \$46,3 \$27,9 \$1,8 \$27,9 \$1,8 \$27,9 \$1,8 \$27,9 \$1,8 \$29,0 \$3,0 \$1,8 \$27,9 \$1,8 \$27,9 \$1,8 \$27,9 \$29,0 \$3,0 \$46,3 \$46,3 \$27,9 \$27,9 \$1,8 \$27,9 \$1,8 \$27,9 \$27,	
\$60,000.00	\$6,000.00 \$16,000.00 \$60,000.00	\$0.00 \$6,000.00 \$16,000.00 \$60,000.00	\$45,000.00 \$14,000.00 \$0.00 \$6,000.00 \$16,000.00 \$60,000.00	\$7,800.00 \$45,000.00 \$14,000.00 \$0.00 \$6,000.00 \$16,000.00 \$60,000.00	\$35,000.00 \$7,800.00 \$45,000.00 \$14,000.00 \$0.00 \$6,000.00 \$16,000.00 \$60,000.00	\$36,500.00 \$180,000.00 \$35,000.00 \$7,800.00 \$45,000.00 \$14,000.00 \$6,000.00 \$16,000.00 \$60,000.00	\$2,500.00 \$36,500.00 \$180,000.00 \$35,000.00 \$7,800.00 \$45,000.00 \$14,000.00 \$6,000.00 \$16,000.00 \$60,000.00	\$42,000.00 \$2,500.00 \$36,500.00 \$180,000.00 \$35,000.00 \$7,800.00 \$45,000.00 \$14,000.00 \$6,000.00 \$16,000.00	\$500.00 \$42,000.00 \$2,500.00 \$36,500.00 \$180,000.00 \$35,000.00 \$7,800.00 \$45,000.00 \$14,000.00 \$16,000.00 \$16,000.00	\$38,000.00 \$500.00 \$42,000.00 \$42,500.00 \$36,500.00 \$180,000.00 \$35,000.00 \$7,800.00 \$45,000.00 \$14,000.00 \$60,000.00	\$6,000.00 \$38,000.00 \$38,000.00 \$42,000.00 \$2,500.00 \$180,000.00 \$180,000.00 \$7,800.00 \$45,000.00 \$14,000.00 \$16,000.00 \$16,000.00	\$30,400.00 \$6,000.00 \$38,000.00 \$38,000.00 \$42,000.00 \$36,500.00 \$180,000.00 \$1,80,000.00 \$7,800.00 \$14,000.00 \$14,000.00 \$6,000.00 \$16,000.00	\$20,000.00 \$30,400.00 \$38,000.00 \$38,000.00 \$42,000.00 \$2,500.00 \$180,000.00 \$180,000.00 \$45,000.00 \$45,000.00 \$14,000.00 \$16,000.00 \$60,000.00	\$20,000.00 \$30,400.00 \$6,000.00 \$38,000.00 \$42,000.00 \$2,500.00 \$180,000.00 \$180,000.00 \$145,000.00 \$45,000.00 \$14,000.00 \$16,000.00 \$16,000.00	\$672,093.00 \$20,000.00 \$30,400.00 \$6,000.00 \$38,000.00 \$42,000.00 \$42,500.00 \$36,500.00 \$180,000.00 \$14,000.00 \$14,000.00 \$16,000.00 \$16,000.00	\$179,000.00 \$672,093.00 \$20,000.00 \$30,400.00 \$38,000.00 \$38,000.00 \$42,000.00 \$2,500.00 \$180,000.00 \$180,000.00 \$145,000.00 \$45,000.00 \$14,000.00 \$16,000.00 \$16,000.00	\$35,000.00 \$179,000.00 \$672,093.00 \$20,000.00 \$30,400.00 \$38,000.00 \$42,000.00 \$42,000.00 \$36,500.00 \$180,000.00 \$180,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$16,000.00 \$16,000.00	\$0.00 \$35,000.00 \$179,000.00 \$672,093.00 \$20,000.00 \$30,400.00 \$38,000.00 \$38,000.00 \$42,000.00 \$2,500.00 \$2,500.00 \$180,000.00 \$180,000.00 \$145,000.00 \$145,000.00 \$145,000.00 \$145,000.00 \$16,000.00	\$350.00 \$0.00 \$35,000.00 \$179,000.00 \$672,093.00 \$20,000.00 \$6,000.00 \$38,000.00 \$38,000.00 \$42,000.00 \$42,000.00 \$42,500.00 \$2,500.00 \$36,500.00 \$180,000.00 \$14,000.00 \$14,000.00 \$16,000.00 \$16,000.00	\$50,000.00 \$350.00 \$179,000.00 \$672,093.00 \$672,093.00 \$30,400.00 \$30,400.00 \$38,000.00 \$42,000.00 \$42,000.00 \$42,000.00 \$42,000.00 \$42,000.00 \$180,000.00 \$180,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$16,000.00 \$16,000.00	\$302,743.00 \$50,000.00 \$350.00 \$35,000.00 \$179,000.00 \$179,000.00 \$672,093.00 \$30,400.00 \$38,000.00 \$38,000.00 \$42,000.00 \$42,000.00 \$42,500.00 \$180,000.00 \$180,000.00 \$145,000.00 \$145,000.00 \$145,000.00 \$145,000.00 \$145,000.00 \$145,000.00 \$16,000.00 \$16,000.00	\$5,000.00 \$302,743.00 \$50,000.00 \$35,000.00 \$35,000.00 \$179,000.00 \$179,000.00 \$672,093.00 \$30,400.00 \$30,400.00 \$38,000.00 \$42,000.00 \$42,000.00 \$42,000.00 \$45,000.00 \$180,000.00 \$180,000.00 \$142,000.00 \$180,000.00 \$180,000.00 \$145,000.00 \$145,000.00 \$145,000.00 \$16,000.00	\$100,000.00 \$5,000.00 \$302,743.00 \$302,743.00 \$350,000.00 \$35,000.00 \$179,000.00 \$179,000.00 \$20,000.00 \$30,400.00 \$38,000.00 \$38,000.00 \$42,000.00 \$42,000.00 \$38,000.00 \$42,000.00 \$42,000.00 \$38,000.00 \$42,000.00 \$42,000.00 \$42,000.00 \$442,000.00 \$45,000.00 \$180,000.00 \$180,000.00 \$140,000.00 \$145,000.00 \$145,000.00 \$145,000.00 \$145,000.00 \$16,000.00 \$16,000.00
26,000.00 Trail Exp	\$6,000.00 26,000.00 Trail	\$0.00 \$6,000.00 \$26,000.00 Trail Exp(mowing) for 2021 rec plan	45,000.00 inc pay t 14,000.00 \$0.00 \$6,000.00 Trail Exp	\$7,800.00 45,000.00 inc pay t 14,000.00 \$0.00 \$6,000.00 Trail Exp	35,000.00 \$7,800.00 inc pay t 45,000.00 inc pay t 14,000.00 \$0.00 \$6,000.00 Trail Exp	35,000.00 inc/utilit 80,000.00 inc/utilit 35,000.00 \$7,800.00 inc pay t 45,000.00 \$6,000.00 \$6,000.00 Trail Exp	\$2,500.00 35,000.00 inc/utilit 80,000.00 inc/utilit 35,000.00 \$7,800.00 inc pay t 45,000.00 inc pay t 14,000.00 \$6,000.00 Trail Exp	38,000.00 \$2,500.00 \$5,000.00 inc/utilit 80,000.00 inc/utilit 35,000.00 \$7,800.00 \$7,800.00 inc pay t 14,000.00 \$6,000.00 Trail Exp	\$500.00 38,000.00 \$2,500.00 \$2,500.00 35,000.00 inc/utilit 80,000.00 \$7,800.00 \$7,800.00 inc pay t 45,000.00 \$0.00 \$6,000.00 Trail Exp	40,000.00 \$500.00 38,000.00 \$2,500.00 35,000.00 inc/utilit 80,000.00 inc pay t 45,000.00 \$7,800.00 \$7,800.00 \$6,000.00 \$6,000.00 Trail Exp	\$2,000.00 \$0,000.00 \$500.00 \$500.00 \$2,500.00 \$2,500.00 \$2,500.00 inc/utilit 80,000.00 inc pay t 45,000.00 inc pay t 14,000.00 \$6,000.00 Trail Exp	30,000.00 \$2,000.00 \$2,000.00 \$500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$1,000.00 \$7,800.00 \$7,800.00 \$14,000.00 \$6,000.00 Trail Exp	20,000.00 INC TRU 30,000.00 S2,000.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 inc/utilit 80,000.00 inc pay t 45,000.00 \$6,000.00 Trail Exp	20,000.00 INC TRU 30,000.00 \$2,000.00 \$40,000.00 \$500.00 \$5,000.00 \$2,500.00 \$2,500.00 \$3,000.00 \$1,000.00 \$7,800.00 \$7,800.00 \$7,800.00 \$14,000.00 \$6,000.00 Trail Exp	47,000.00 INC TRU 30,000.00 INC TRU 30,000.00 \$2,000.00 \$5,000.00 \$5,000.00 \$2,500.00 \$3,000.00 \$1,000.00 \$7,800.00 \$7,800.00 \$14,000.00 \$6,000.00 Trail Exp	25,000.00 trail grai 47,000.00 INC TRU 20,000.00 INC TRU 30,000.00 \$2,000.00 \$500.00 \$5,000.00 \$2,500.00 \$2,500.00 \$2,500.00 \$1,000.00 inc/utilit 35,000.00 \$7,800.00 \$7,800.00 \$1,000.00 \$6,000.00 Trail Exp	50,000.00 inc franc 25,000.00 trail grau 47,000.00 INC TRU 30,000.00 \$2,000.00 \$2,000.00 \$5,000.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$1,000.00 inc/utilit 35,000.00 \$7,800.00 \$1,000.00 \$6,000.00 Trail Exp	\$0.00 \$0.00 inc france 25,000.00 irail grance 25,000.00 irail grance 47,000.00 inc TRU 30,000.00 \$2,000.00 \$40,000.00 \$500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$1,000.00 inc/utilitation pay ta 45,000.00 \$6,000.00 Trail Exp	\$1,000.00 \$0.00 \$0,000.00 inc franc 25,000.00 trail gran 47,000.00 INC TRU 30,000.00 \$2,000.00 \$2,000.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$1,000.00 inc/utilit 35,000.00 \$7,800.00 \$5,000.00 \$6,000.00 Trail Exp	50,000.00 \$1,000.00 \$0.00 \$0.00 inc franc 25,000.00 trail grau 47,000.00 47,000.00 INC TRU 20,000.00 \$2,000.00 \$2,000.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$1,000.00 \$7,800.00 \$7,800.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	06,000.00 50,000.00 \$1,000.00 \$0.00 \$0.00 inc france 25,000.00 inc frail grance 47,000.00 40,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$1,000.00 \$1,000.00 \$7,800.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	\$5,000.00 06,000.00 \$1,000.00 \$1,000.00 inc franc 50,000.00 inc franc 25,000.00 inc Trail grail 47,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$1,000.00 inc/utilit 35,000.00 \$7,800.00 \$14,000.00 inc pay t 14,000.00 \$6,000.00 Trail Exp	10,000.00 \$5,000.00 06,000.00 \$1,000.00 \$1,000.00 inc franc 25,000.00 irail granc 25,000.00 inc TRU 20,000.00 47,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$5,000.00 \$5,000.00 \$2,500.00 \$2,500.00 \$1,000.00 \$2,500.00 \$1,000.00 \$2,000.00 \$1,000.00 \$1,000.00 \$2,500.00 \$1,000.00 \$1,000.00 \$2,500.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00
			inc pay taxe	inc pay taxes	inc pay taxes	inc/utilities/s	inc/utilities/s	inc/utilities/s	inc/utilities/s	inc/utilities/s	inc/utilities/s	inc/utilities/s	inc/utilities/s	inc/utilities/s	INC TRUSTEES	INC TRUSTEES  inc/utilities/su inc pay taxes,	inc franchise f trail grant \$ INC TRUSTEES inc/utilities/su inc pay taxes,	inc franchise f trail grant \$ INC TRUSTEES inc/utilities/su inc pay taxes, I	inc franchise for trail grant \$ 1 trail grant	inc franchise fe trail grant \$ trail grant \$ inc TRUSTEES, inc/utilities/su inc/utilities/su	inc franchise f trail grant \$ inc TRUSTEES, inc pay taxes, I	inc franchise fe trail grant \$ INC TRUSTEES/ inc/utilities/sup	inc franchise fe trail grant \$ trail grant \$ inc TRUSTEES/ inc/utilities/sup
00.00	חח חחו	\$0.00	000.00 inc pay taxe 000.00 \$0.00	300.00 000.00 inc pay taxe: 000.00 \$0.00	300.00   Strings   Strings	000.00 inc/utilities/s 000.00 inc/utilities/s 000.00 inc pay taxes, 000.00 \$0.00	500.00  000.00 inc/utilities/s  000.00 inc pay taxes,  000.00  \$0.00  \$0.00  \$0.00	000.00 500.00 000.00 inc/utilities/s 000.00 800.00 800.00 inc pay taxes, 000.00 \$0.00 \$0.00	500.00 500.00 500.00 500.00 inc/utilities/s 500.00 inc pay taxes, 500.00 \$0.00 \$0.00	000.00 000.00 000.00 000.00 000.00 000.00 000.00 000.00 000.00 000.00 \$00.00 \$0.00 \$0.00 \$0.00	000.00 000.00 500.00 500.00 000.00 000.00 000.00 000.00 000.00 000.00 000.00 \$00.00 \$0.00 \$0.00 \$0.00	000.00   INC   INC	000.00 INC TRUSTEE 000.00 000.00 000.00 000.00 500.00 000.00	000.00 INC TRUSTEE: 000.00 000.00 000.00 000.00 500.00 500.00 000.00 000.00 inc/utilities/s 000.00 000.00 \$00.00 \$0.00 \$0.00	000.00 INC TRUSTEES 000.00 O 000.00 000.00 000.00 000.00 500.00 000.00 000.00 inc/utilities/su 000.00 000.00 inc pay taxes, 000.00 \$0.00 \$0.00	\$25,000.00 trail grant \$  \$47,000.00 INC TRUSTEES \$30,000.00 \$2,000.00 \$40,000.00 \$38,000.00 \$2,500.00 \$35,000.00 \$35,000.00 inc/utilities/su \$35,000.00 \$7,800.00 \$45,000.00 \$14,000.00 \$14,000.00 \$14,000.00	000.00 inc franchise f 000.00 trail grant \$ 000.00 INC TRUSTEES 000.00	\$0.00  000.00 inc franchise f 000.00 trail grant \$ 000.00 INC TRUSTEES 000.00  000.00  000.00  000.00  500.00  000.00	\$0.00 \$0.00   \$0.00   \$0.00   inc franchise for the following franchise franchise franchise for the following franchise franchise for the following franchise fr	000.00 000.00 \$0.00 \$0.00 inc franchise fe 000.00 trail grant \$ 000.00 INC TRUSTEES, 000.00	000.00 000.00 000.00 \$0.00 \$0.00 inc franchise follows frail grant \$ 000.00 inc TRUSTEES, 000.00	\$5,000.00 \$306,000.00 \$50,000.00 \$1,000.00 \$50,000.00 inc franchise fees, misc \$25,000.00 trail grant \$ \$547,000.00 INC TRUSTEES/OFFICE PAY \$30,000.00 \$2,000.00 \$40,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$180,000.00 inc/utilities/supplies/phone/misc \$35,000.00 \$180,000.00 inc pay taxes, pension med in lieu \$14,000.00 \$6,000.00	000.00 000.00 000.00 000.00 000.00 \$0.00 \$0.00 inc franchise fe 000.00 inc TRUSTEES/ 000.00

						26
				Road Fund	204	75
						74
\$2,332.97 FUND BALANCE PD FORFEITURE	\$2,332.97	\$2,332.97	\$2,332.97	Fund Balance		73
	\$0.00	\$0.00	\$0.00	Expenses		72
	\$0.00	\$0.00	\$0.00	Income		71
				Police Forfeiture Fund	207	70
						69
FUND BALANCES FIRE	\$203,035.08	\$242,939.21	\$304,839.21	Fund Balance		68
				Using fund balance to offset deficiency		67
	(\$39,904.13)	(\$61,900.00)	\$0.00	Excess (deficiency) revenues / expenses		66
						65
	\$227,604.13	\$230,000.00	\$188,892.67	Total Expenditures		64
						63
	\$227,604.13	\$230,000.00	\$188,892.67	FIRE DEPARTMENT EXPENSES	206-336-702	62
						61
	\$187,700.00	\$168,100.00	\$188,892.67	Total Revenues		60
						59
	\$7,500.00	\$16,000.00	\$8,717.26	Miscellaneous & GrantS	206-336-694	58
	\$200.00	\$100.00	\$208.63		206-336-664	57
	\$180,000.00	\$152,000.00	\$179,966.78	Property	206-336-403	56
				Fire Department Revenues		55
						54
FUND BALANCES POLICE	\$256,135.12	\$245,085.12	\$216,189.14	Fund Balance		53
			,			52
\$11,050.00 FUND BALANCE USED FOR DEFICIT	\$11,050.00	\$28,895.98	\$81,575.81	Excess (deficiency) of Revenues / Expenses		51
						50
	\$350,000.00	\$340,000.00	\$216,189.14	Total Expenditures		49
						48
	\$350,000.00	\$340,000.00	\$280,000.00	2 POLICE EXPENSES	207-301-702	47
		,				46
	\$361,050.00	\$368,895.98	\$297,764.95	Total Revenues		45
	\$50,000.00	\$60,000.00	\$0.00	Transfer in from General Fund	207-301-699	44
	\$5,000.00	\$2,995.65	\$5,000.00	4 Miscellaneous	207-301-694	43
	\$5,000.00	\$6,025.16		Police Protection	207-301-450	42
	\$100.00	\$112.21	\$89.00	4 Interest	207-301-664	41
	\$950.00	\$950.95	\$950.95	0 Liquor License Fees	207-301-550	40
	\$300,000.00	\$298,812.01	\$291,725.00 \$298	3 Property Taxes (inc delinquent)	207-301-403	39
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\$0.00	2.00	\$39,607.75	Sewer Payoff	113
	2019/20	2018/19	Gregory Sewer Budget	111
				110
				109
				108
				107
				106
	200			105
				104
				103
				102
				101
				100
				99
				86
				97
				96
\$51,057.73	\$47,057.73	\$37,057.73	Fund Balance (St Lights)	95
				94
\$4,000.00	\$10,000.00	\$6,959.69	Income less expenses	93
\$12,000.00	\$10,000.00	\$7,207.31	Expense	92
	\$30.00	\$28.54	Interest income	91
\$16,000.00	\$20,000.00	\$14,167.00	Income	90
			219 Street Light Fund	89
\$323,971.83	\$457,221.83	\$368,471.83	Fund Balance (Road)	88
			fund balance to offset expenses	86
(\$133,250.00)	\$88,750.00	\$11,966.88	Income less Expenses	85
				84
\$265,000.00	\$64,000.00	\$118,000.00	Total Expenses	83
\$200,000.00	\$0.00	\$56,000.00	Expenses (road repairs)	82
\$65,000.00	\$64,000.00	\$62,000.00	Expenses (road chloride)	81
				80
\$131,750.00	\$152,750.00	\$129,966.88	Total Income	79
\$6,500.00	\$6,500.00	\$6,547.00	Metro Money Income	78
\$250.00	\$319.19 \$250.00	\$319.19	INTEREST	77
Е	להואוריו ולה	ارهامتااه	В	A

	\$28 569 98	\$28.519.98	\$28,519.98	FUND BALANCE	137
		\$0.00	\$0.00	Income less Expenses	136
	\$0.00	\$0.00	\$82,113.21	Anticipated Expenses	135
\$0.00 DUE TO GF	\$0.00	\$13,250.00	\$82,113.21	Expenses	134
	\$50.00	\$13,250.00	\$82,113.21	Anticipated Income	133
	\$0.00	\$0.00	\$0.00	Sewer Payoff	132
	\$50.00	\$50.00	\$194.14	Interest	131
	\$0.00	\$1,200.00	\$0.00	Delinquent due	130
	\$0.00	\$12,000.00	\$81,919.07	Income	129
				Patterson/Joslin Lake Sewer	128
					127
					126
,				Fund Balance used to offset any deficiency	125
	\$130,331.72	\$130,331.72	\$134,905.24	Income less expenses	124
					123
	\$39,500.00	\$39,500.00	\$38,805.00	Anticipated Expenses	122
	\$500.00	\$500.00	\$500.00	AUDIT FEES	121
	\$19,000.00	\$19,000.00	\$19,000.00	Principal Payment	120
	\$20,000.00	\$20,000.00	\$19,305.00	Interest Payment	119
					118
	\$169,831.72	\$169,831.72	\$173,710.24	Anticipated Income (INC FUND BALANCE)	117
				Delinquent Due	116
\$129,631.72 FUND BALANCE GREG SEWER	\$129,631.72	\$129,631.72	\$133,868.48	FUND BALANCE	115
	\$200.00	\$200.00	\$234.01	Interest	114
F	Е	-GHSNWO	GNADILIA TOWNSHIP	В	Þ

BUDGET SUN	MMARY REVENUES ORIGINAL
NAME: COLOC TOWNSHIP	BUDGET YEAR
REVENUES	AMOUNT
DEPARTMENT OR CLASSIFICATION	
ACCOUNT ACCOUNT DESCRIPTION	ACTUAL CURRENT ANTICIPATED
NUMBER	ACTUAL CURRENT ANTICIPATED PRIOR YEAR YEAR TO DATE REVENUE
402-449 Taxes	THORTEAN TEANTO DATE REVENUE
450-500 Federal Grants	
528 Federal Revenue Sharing	
259-539 Other Federal Grants	
540-573 State Grants	
574-579 State Revenue Sharing	
581-592 Grants from Local Units	
600-651 Charges for Services 655-663 Fines and Forfeits	
Secretary purposes 10	
Sale of Fixed Assets	
674-675 Contributions	
Appropriation from other fund	· · ·
677-686 Reimbursements	
678-693 Refunds	
694-699 Other Revenue	
Signature and title of the person who compiled this propose budget:  Printed Name: Barb Fear  Title: Clark	Current State Equalized Valuation: \$_197,538,300
TO THE TAX ALLOCATION BOARD	
The following amount will be required from local taxation with the 15 mill limitation:	
TAXES VOTED BY ELECTORS:	We hereby certify that the above is correct to the best of our knowledge:
1. For Bldg., and Site mills 2. For Debt Retirement mills	Supervisor: 1// will for delle
3. For Operations	Bosh Joan
4. For Roads mills	Clerk:
5. For mills	Treasurer:
3. For mills	

## ANTICIPATED REVENUES

## 2021/2022

## **ACCOUNT**

TAXES	\$102,000.00
STATE REVENUE SHARING	\$300,000.00
GRANTS	\$0.00
INTEREST	\$2,000.00
TRASH PICK-UP	\$91,000.00
CHARGE FOR SERVICES:	***
BURIALS	\$6,000.00
TAX COLLECTION	\$5,500.00
ELECTIONS	\$600.00
PERMITS	<b>#2</b> 000 00
DOG LICENSES	\$2,000.00
CEMETERY LOTS	\$10.00
CEMETERY LOTS	\$2,000.00
OTHER REVENUE	
MISC	\$500.00
HALL RENTAL	\$0.00
FARM RENTAL	\$1,380.00
REFUNDS (insurance)	Ψ1,500.00
PARK FEES	\$0.00
FRANCHISE	\$12,000.00
METRO FEES	\$0.00
FIRE HALL LEASE	\$0.00
TRUST AND AGENCY	
DELINQUENT TAX	\$20,000.00
TRAILER BONDS	\$6,000.00
LOCAL COMMUNITY STABILIZATION	\$3,000.00
PARADE FUNDS	\$0.00
SUB TOTAL	\$553,990.00

\$1,523,990.00

	BUDGET SUMMA	RY EXPENDITUR	ES	
NAME: (	To hockah	20	BUDGET YEAR	2
	EXPENDITURES		AMOUNT	
	DEPARTMENT OR CLASSIFICATION			
ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL	CURRENT	ANTICIPATED
NO.		PRIOR YEAR	YEAR TO DATE	EXPENDITURES
101	Township Board			
171	Supervisor's Office			
191	Elections			
209	Assessor			
210	Attorney and Legal Fees			
215	Clerk's Office			
247	Board of Review			
253	Treasurer's Office			
265	Building and Grounds			
276	Cemetery			
299	Unallocated			
301	Police			
336	Fire			
371	Inspections & Buildings			
446	Highways			
450	Street Lighting			
526	Sanitary Landfill			
691	Library			
738	Recreation			
801	Planning & Zoning			<u> </u>
941	Contingencies			
945	Debt Service			
954	Insurance and Bonds			
	TOTAL EXPENDITURES			
	APPROPRIATING TO OTHER FUNDS			
х.	OTHER USERS			
AM	OUNTS NEEDED FOR CONTINGENCIES			
	BALANCE ON HAND AT END OF YEAR			
	AL EXPENDITURES AND OTHER USES			

## COHOCTAH TOWNSHIP

## **BUDGET 21/22**

TOWNSHIP BOARD PAYROLL TAX EXPENSE \$4,600.00 TRUSTEE WAGES \$6,000.00 SECRETARY WAGES \$9,500.00 SUPPLIES \$1,000.00 CONTRACTED SERVICES \$20,000.00 CONFERENCES \$3,000.00 PUBLISHING \$1,000.00 COMMUNICATIONS \$1,500.00 ASSOCIATION DUES \$2,400.00 EQUIPMENT \$5,000.00  TOTAL \$54,000.00  SUPERVISOR SALARY \$20,000.00 SUPPLIES \$0.00 SUPPLIES \$1,500.00 PUBLISHING \$1,000.00 ELECTIONS WAGES \$2,000.00 SUPPLIES \$1,500.00 PUBLISHING \$150.00 MAINTENANCE/REPAIR \$500.00 EQUIPMENT \$1,000.00
PAYROLL TAX EXPENSE
TRUSTEE WAGES \$6,000.00  SECRETARY WAGES \$9,500.00  SUPPLIES \$1,000.00  CONTRACTED SERVICES \$20,000.00  CONFERENCES \$3,000.00  PUBLISHING \$1,000.00  COMMUNICATIONS \$1,500.00  ASSOCIATION DUES \$2,400.00  EQUIPMENT \$5,000.00  TOTAL \$54,000.00  SUPERVISOR  SALARY \$20,000.00  DEPUTY \$0.00  SUPPLIES \$0.00  TOTAL \$20,000.00  ELECTIONS  WAGES \$2,000.00  SUPPLIES \$1,500.00  PUBLISHING \$150.00  MAINTENANCE/REPAIR \$500.00
SECRETARY WAGES \$9,500.00 SUPPLIES \$1,000.00 CONTRACTED SERVICES \$20,000.00 CONFERENCES \$3,000.00 PUBLISHING \$1,000.00 COMMUNICATIONS \$1,500.00 ASSOCIATION DUES \$2,400.00 EQUIPMENT \$5,000.00  TOTAL \$54,000.00  SUPERVISOR SALARY \$20,000.00 DEPUTY \$0.00 SUPPLIES \$0.00  TOTAL \$20,000.00  ELECTIONS WAGES \$2,000.00 SUPPLIES \$1,500.00  PUBLISHING \$150.00 MAINTENANCE/REPAIR \$500.00
SUPPLIES       \$1,000.00         CONTRACTED SERVICES       \$20,000.00         CONFERENCES       \$3,000.00         PUBLISHING       \$1,000.00         COMMUNICATIONS       \$1,500.00         ASSOCIATION DUES       \$2,400.00         EQUIPMENT       \$5,000.00         TOTAL       \$54,000.00         SUPERVISOR         SALARY       \$20,000.00         DEPUTY       \$0.00         SUPPLIES       \$0.00         TOTAL       \$20,000.00         ELECTIONS         WAGES       \$2,000.00         SUPPLIES       \$1,500.00         PUBLISHING       \$150.00         MAINTENANCE/REPAIR       \$500.00
CONTRACTED SERVICES \$20,000.00  CONFERENCES \$3,000.00  PUBLISHING \$1,000.00  COMMUNICATIONS \$1,500.00  ASSOCIATION DUES \$2,400.00  EQUIPMENT \$5,000.00  TOTAL \$54,000.00  SUPERVISOR  SALARY \$20,000.00  SUPPLIES \$0.00  TOTAL \$20,000.00  ELECTIONS  WAGES \$2,000.00  SUPPLIES \$1,500.00  SUPPLIES \$1,500.00  PUBLISHING \$150.00  MAINTENANCE/REPAIR \$500.00
CONFERENCES \$3,000.00 PUBLISHING \$1,000.00 COMMUNICATIONS \$1,500.00 ASSOCIATION DUES \$2,400.00 EQUIPMENT \$5,000.00  TOTAL \$54,000.00  SUPERVISOR SALARY \$20,000.00 DEPUTY \$0.00 SUPPLIES \$0.00  TOTAL \$20,000.00  ELECTIONS WAGES \$2,000.00 SUPPLIES \$1,500.00 SUPPLIES \$1,500.00 PUBLISHING \$150.00 MAINTENANCE/REPAIR \$500.00
PUBLISHING \$1,000.00  COMMUNICATIONS \$1,500.00  ASSOCIATION DUES \$2,400.00  EQUIPMENT \$5,000.00  TOTAL \$54,000.00  SUPERVISOR  SALARY \$20,000.00  DEPUTY \$0.00  SUPPLIES \$0.00  TOTAL \$20,000.00  ELECTIONS  WAGES \$2,000.00  SUPPLIES \$1,500.00  PUBLISHING \$150.00  MAINTENANCE/REPAIR \$500.00
COMMUNICATIONS \$1,500.00  ASSOCIATION DUES \$2,400.00  EQUIPMENT \$5,000.00  TOTAL \$54,000.00  SUPERVISOR  SALARY \$20,000.00  DEPUTY \$0.00  SUPPLIES \$0.00  TOTAL \$20,000.00  ELECTIONS  WAGES \$2,000.00  SUPPLIES \$1,500.00  PUBLISHING \$150.00  MAINTENANCE/REPAIR \$500.00
ASSOCIATION DUES \$2,400.00  EQUIPMENT \$5,000.00  TOTAL \$54,000.00  SUPERVISOR  SALARY \$20,000.00  DEPUTY \$0.00  SUPPLIES \$0.00  TOTAL \$20,000.00  ELECTIONS  WAGES \$2,000.00  SUPPLIES \$1,500.00  PUBLISHING \$150.00  MAINTENANCE/REPAIR \$500.00
EQUIPMENT \$5,000.00  TOTAL \$54,000.00  SUPERVISOR  SALARY \$20,000.00  DEPUTY \$0.00  SUPPLIES \$0.00  TOTAL \$20,000.00  ELECTIONS  WAGES \$2,000.00  SUPPLIES \$1,500.00  PUBLISHING \$150.00  MAINTENANCE/REPAIR \$500.00
TOTAL         \$54,000.00           SUPERVISOR         \$20,000.00           SALARY         \$20,000.00           DEPUTY         \$0.00           SUPPLIES         \$0.00           TOTAL         \$20,000.00           WAGES         \$2,000.00           SUPPLIES         \$1,500.00           PUBLISHING         \$150.00           MAINTENANCE/REPAIR         \$500.00
SUPERVISOR         SALARY       \$20,000.00         DEPUTY       \$0.00         SUPPLIES       \$0.00         TOTAL       \$20,000.00         ELECTIONS         WAGES       \$2,000.00         SUPPLIES       \$1,500.00         PUBLISHING       \$150.00         MAINTENANCE/REPAIR       \$500.00
SALARY       \$20,000.00         DEPUTY       \$0.00         SUPPLIES       \$0.00         TOTAL       \$20,000.00         ELECTIONS         WAGES       \$2,000.00         SUPPLIES       \$1,500.00         PUBLISHING       \$150.00         MAINTENANCE/REPAIR       \$500.00
SALARY       \$20,000.00         DEPUTY       \$0.00         SUPPLIES       \$0.00         TOTAL       \$20,000.00         ELECTIONS         WAGES       \$2,000.00         SUPPLIES       \$1,500.00         PUBLISHING       \$150.00         MAINTENANCE/REPAIR       \$500.00
DEPUTY       \$0.00         SUPPLIES       \$0.00         TOTAL       \$20,000.00         ELECTIONS         WAGES       \$2,000.00         SUPPLIES       \$1,500.00         PUBLISHING       \$150.00         MAINTENANCE/REPAIR       \$500.00
SUPPLIES         \$0.00           TOTAL         \$20,000.00           ELECTIONS           WAGES         \$2,000.00           SUPPLIES         \$1,500.00           PUBLISHING         \$150.00           MAINTENANCE/REPAIR         \$500.00
### TOTAL   \$20,000.00    ELECTIONS  WAGES   \$2,000.00    SUPPLIES   \$1,500.00    PUBLISHING   \$150.00    MAINTENANCE/REPAIR   \$500.00
ELECTIONS  WAGES \$2,000.00  SUPPLIES \$1,500.00  PUBLISHING \$150.00  MAINTENANCE/REPAIR \$500.00
WAGES \$2,000.00 SUPPLIES \$1,500.00 PUBLISHING \$150.00 MAINTENANCE/REPAIR \$500.00
WAGES \$2,000.00 SUPPLIES \$1,500.00 PUBLISHING \$150.00 MAINTENANCE/REPAIR \$500.00
SUPPLIES \$1,500.00 PUBLISHING \$150.00 MAINTENANCE/REPAIR \$500.00
PUBLISHING \$150.00 MAINTENANCE/REPAIR \$500.00
MAINTENANCE/REPAIR \$500.00
TOTAL \$5,150.00
55,150.00
ATTORNEY \$18,000.00
ASSESSOR
No. 10 March 1997 (1997) (1997
40,000,00
TOTAL \$40,600.00
CLERK
SALARY \$20,000.00
DEPUTY \$2,500.00
<b>4</b> =,500.00
VILLEAUE \$7.500.00
MILEAGE \$2,500.00 SUPPLIES \$500.00
SUPPLIES \$500.00
SUPPLIES \$500.00 EQUIPMENT REPAIR \$100.00
SUPPLIES \$500.00
SUPPLIES \$500.00 EQUIPMENT REPAIR \$100.00
SUPPLIES         \$500.00           EQUIPMENT REPAIR         \$100.00           TOTAL         \$25,600.00
SUPPLIES         \$500.00           EQUIPMENT REPAIR         \$100.00           TOTAL         \$25,600.00           TREASURER
SUPPLIES         \$500.00           EQUIPMENT REPAIR         \$100.00           TOTAL         \$25,600.00           TREASURER         \$20,000.00           DEPUTY         \$3,500.00
SUPPLIES         \$500.00           EQUIPMENT REPAIR         \$100.00           TOTAL         \$25,600.00           TREASURER         \$20,000.00           SALARY         \$20,000.00           DEPUTY         \$3,500.00           MILEAGE         \$1,500.00
SUPPLIES       \$500.00         EQUIPMENT REPAIR       \$100.00         TOTAL       \$25,600.00         TREASURER       \$20,000.00         SALARY       \$20,000.00         DEPUTY       \$3,500.00         MILEAGE       \$1,500.00         SUPPLIES       \$1,500.00         CONTRACTED SERVICE       \$5,600.00
SUPPLIES       \$500.00         EQUIPMENT REPAIR       \$100.00         TOTAL       \$25,600.00         TREASURER       \$20,000.00         SALARY       \$20,000.00         DEPUTY       \$3,500.00         MILEAGE       \$1,500.00         SUPPLIES       \$1,500.00
SUPPLIES       \$500.00         EQUIPMENT REPAIR       \$100.00         TOTAL       \$25,600.00         TREASURER       \$20,000.00         SALARY       \$20,000.00         DEPUTY       \$3,500.00         MILEAGE       \$1,500.00         SUPPLIES       \$1,500.00         CONTRACTED SERVICE       \$5,600.00         TOTAL       \$32,100.00
SUPPLIES       \$500.00         EQUIPMENT REPAIR       \$100.00         TOTAL       \$25,600.00         TREASURER       \$20,000.00         SALARY       \$20,000.00         MILEAGE       \$1,500.00         SUPPLIES       \$1,500.00         CONTRACTED SERVICE       \$5,600.00         TOTAL       \$32,100.00         BOARD OF REVIEW
SUPPLIES       \$500.00         EQUIPMENT REPAIR       \$100.00         TOTAL       \$25,600.00         TREASURER       \$20,000.00         SALARY       \$20,000.00         DEPUTY       \$3,500.00         MILEAGE       \$1,500.00         SUPPLIES       \$1,500.00         CONTRACTED SERVICE       \$5,600.00         TOTAL       \$32,100.00         BOARD OF REVIEW         WAGES       \$1,800.00
SUPPLIES       \$500.00         EQUIPMENT REPAIR       \$100.00         TOTAL       \$25,600.00         TREASURER       \$20,000.00         SALARY       \$20,000.00         MILEAGE       \$1,500.00         SUPPLIES       \$1,500.00         CONTRACTED SERVICE       \$5,600.00         TOTAL       \$32,100.00         BOARD OF REVIEW

DITH DINGS AND OD SAND				
BUILDINGS AND GROUNDS				
WAGES	\$0.00			
SUPPLIES	\$600.00			
TELEPHONE	\$7,000.00			
UTILITIES - HALL	\$2,100.00			
UTILITIES - HOUSE	\$0.00			
MAINTENANCE/REPAIRS	\$6,000.00			
IMPROVEMENTS	\$500.00	)		
SNOW REMOVAL/HALL	\$300.00	)		
OFFICE/REMODEL	\$0.00	)		
LAND/MORTGAGE	\$0.00			
TOTAL	\$16,500.00			
CEMETERY				
CLERICAL	\$3,000.00	Ŷ.		
SUPPLIES	\$100.00			
LAWN CARE	\$13,600.00			
BURIALS				
FOUNDATIONS	\$5,500.00			
CARETAKER	\$4,000.00			
	\$3,000.00			
IMPROVEMENTS/EQUIP	\$10,000.00			
PLOT BUY BACKS	\$0.00			
CONTRACTED MNT/REPAIR	\$0.00			
TOTAL	\$39,200.00			
PLANNING AND ZONING				
WAGES	\$6,000.00			
ZA WAGES	\$2,500.00			
MILEAGE	\$0.00			
MASTER PLAN	\$0.00			
PUBLISHING	\$1,000.00			
SUPPLIES	\$100.00			
TOTAL	\$9,600.00			
	· · · · · · · · · · · · · · · · · · ·			
STREETLIGHTS	\$6,500.00			
DRAINS AT LARGE	\$16,000.00			
RECREATION	410,000.00			
WAGES	\$2,000,00			
FOWLERVILLE REC DEPT	\$3,000.00 \$5,400.00			
PARK MAINTENANCE				
PARK MOWING	\$3,000.00			
PARK IMPROVEMENTS	\$8,000.00			
PARADE FUNDS	\$1,000.00			
UTILITIES	\$5,000.00			
TOTAL	\$500.00	1		
IOTAL	\$25,900.00			
TRASH PICK UP	\$98,000.00			
INSURANCE/BONDS	\$9,500.00			
TRILIOTI AND A CONTROL				
TRUST AND AGENCY	NIL PROPERTY AND A STATE OF THE PROPERTY AND A STATE OF TH			
DELINQUENT TAX	\$20,000.00			
TRAILER BONDS	\$6,000.00			
TOTAL	\$26,000.00			
had GII DEC TO TO THE STATE OF	1	1		
***SUBTOTAL***	\$444,850.00			
CONTINGENCIES	\$30,000.00			 
UNALLOCATED	\$1,049,140.00			
ROAD FUND TRSFR	\$0.00	(SEE ROAD FUND	BUDGET)	
		- SS	•	

\*\*\* GRAND TOTAL \*\*\* \$1,523,990.00

- 3 - 3	BUD	OGET SUMMARY REVENUES						
	TOWNSHIP	BUDGET YEAR						
NAME:	Conway	2021-20	)22					
	REVENUES	AMOUNT						
DEPARTM	ENT OR CLASSIFICATION							
ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL	CURRENT	ANTICIPATED				
NUMBER		PRIOR YEAR	YEAR TO DATE	REVENUE				
402-449	Taxes	191400.98		161785				
450-500	Federal Grants	0						
528	Federal Revenue Sharing	0						
259-539	Other Federal Grants	0						
540-573	State Grants	0						
574-579	State Revenue Sharing	313886		314000				
581-592	Grants from Local Units							
600-651	Charges for Services	6535		6000				
655-663	Fines and Forfeits							
664-667	Interest and Dividends	939		1100				
668-671	Rents and Royalties	0		1500				
673	Sale of Fixed Assets	26206		0				
674-675	Contributions							
676	Appropriation from other fund							
677-686	Reimbursements	8859.79		8900				
678-693	Refunds							
694-699	Other Revenue	5348.95	9	1500				

Signature and title of the person who

compiled this proposed budget:

Current State Equalized Valuation: \$184,537,320

Printed Name: Elizabeth Whitt

Title:Township Clerk

## TO THE TAX ALLOCATION BOARD THE TOHOWING AIRDOUND WILL DE TEQUITED

from local

taxation with the 15 mill limitation:

Mille

We hereby certify that the above is correct to the best of our

1. For Bldg., and Site mi Supervisor:	
2. For Debt Retirement mills	7
3. For Operations8420mills Clerk:	
4. For Roads 2 . 0 mills	
5. For Treasurer:	ىل

	BUDGET SUMMARY	Y EXPENDITURES	3	
	TOWNSHIP	<b>T</b>	BUDGET YEAR	
	TOWNSHIP		2021-2022	
NAME:	Conway Township		2021-2022	
	EXPENDITURES		AMOUNT	
	DEPARTMENT OR CLASSIFICATION			
ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL	CURRENT	ANTICIPATED
NO.		PRIOR YEAR	YEAR TO DATE	EXPENDITURES
101	Township Board	\$4,083.15		\$5,050.00
171	Supervisor's Office	\$23,059.12		\$23,715.00
191	Elections	\$22,447.02		\$20,900.00
209	Assessor	\$31,749.36		\$41,250.00
210	Attorney and Legal Fees	\$19,971.42		\$27,500.00
215	Clerk's Office	\$40,628.52		\$51,243.00
247	Board of Review	\$893.95		\$1,300.00
253	Treasurer's Office	\$31,904.92		\$50,481.00
265	Building and Grounds	\$70,221.52		\$74,125.00
276	Cemetery	\$42,130.69		\$45,967.93
299	Unallocated	\$42,796.11		\$46,200.00
301	Police	\$10,000.00	40.	\$10,000.00
336	Fire	\$0.00		\$500.00
371	Inspections & Buildings	\$0.00		\$0.00
446	Highways	\$0.00		\$0.00
450	Street Lighting	\$0.00		\$0.00
526	Sanitary Landfill	\$4,053.00		\$5,000.00
691	Library	\$0.00		\$0.00
738	Recreation	\$10,441.71		\$750.00
801	Planning & Zoning	\$118,667.65		\$12,500.00
941	Contingencies	\$0.00		\$0.00
945	Debt Service	\$0.00		\$0.00
954	Insurance and Bonds	\$7,689.00		\$10,000.00
	TOTAL EXPENDITURES	\$480,737.14		\$426,481.93
	APPROPRIATING TO OTHER FUNDS	\$30,000.00		\$30,000.00
	OTHER USERS			
А	MOUNTS NEEDED FOR CONTINGENCIES			
	BALANCE ON HAND AT END OF YEAR			
TC	OTAL EXPENDITURES AND OTHER USES	\$510,737.14		\$456,481.93

## **BUDGET SUMMARY General Fund #101**

## **Deerfield Township**

Budget Year Ending

March 31, 2022

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	C	VE	ш	u	u	5

Account No.	Account Description		2019-2020 Actual Prior Year		2020-2021 Current Year to Date		2021-2022 Anticipated Revenue
101- 000-402	Property Taxes	\$	161,000.00	\$	169,000.00	\$	170,000.00
101- 000-470	Cable Franchise	\$	25,000.00	\$	30,000.00	\$	34,200.00
101- 000-479	Zoning Fees	\$	8,000.00	\$	8,000.00	\$	8,000.00
101- 000-566	State Grants Culture & Rec	•	0,000.00	Ψ	0,000.00	Ψ	0,000.00
101- 000-574	State Revenue Sharing	\$	350,000.00	\$	370,000.00	\$	365,000.00
101- 000-584	County Grants-Solid Waste	•	000,000.00	Ψ	070,000.00	Ψ	303,000.00
101- 000-607	Charges for Admin Services	\$	100.00	\$	100.00	\$	100.00
101- 000-609	Tax Collection Administration Fee	\$	50,000.00	\$	50,000.00	\$	50,000.00
101- 000-635	Copies & Printed Materials	\$	100.00	\$	100.00	\$	100.00
101- 000-656	Bond Forfietures	\$	500.00	\$	500.00	\$	500.00
101- 000-665 Interest and Dividends 101- 000-667 Rental Income	\$	1,000.00	\$	3,800.00	\$	3,800.00	
	\$	10,500.00	\$	10,500.00	\$	10,500.00	
101- 000-669	Interest - Current Tax Fund	\$	600.00	\$	600.00	\$	600.00
101- 000-675	Contributions from Private Sources	-	300.00	Ψ.	000.00	Ψ	000.00
101- 000-676	Reimbursements	\$	5,000.00	\$	5,000.00		
101- 000-677	Election Reimbursements	\$	-,	*	0,000.00		
101- 000-690	Legal Proceeds						
101- 000-695	Settlement Loan Proceeds						
101- 000-698	Transfers from Building Fund						
101- 000-699	Transfers from Compliance Fund	\$					
101- 000-699	Loan Proceeds	•					
	Total Revenues	\$	611,800.00	\$	647,600.00	\$	642,800.00
			,		,,,,,,,,,,,,	*	0.2,000.00
	Balance on hand at						
	beginning of year	\$	1,524,589.00	\$	1,536,189.00	\$	1,550,589.00
		Ψ	1,021,000.00	Ψ	1,000,100.00	Ψ	1,000,008.00
	TOTAL REVENUE	Φ	0.400.000.00	•	0.100 700 55	_	
	TOTAL REVENUE	<u>\$</u>	2,136,389.00	\$	2,183,789.00	\$	2,193,389.00

Signature and title of the person wh	IC
compiled this proposed budget:	

Current State Equalized Value

\$ 287,675,003

Signature

Title

TO: THE TAX ALLOCATION BOARD

The following amount will be required from local taxation within the 15 mill limitation:

1.00

We hereby certify that the above is correct to the best of our knowledge:

Supervisor:

Alfred Mattioli

Clerk:

Garry Johnston

## BUDGET SUMMARY Compliance, Impact and Benefit Fund #296

## **Deerfield Township**

**Budget Year Ending** 

March 31, 2022

Revenues Department or Classification			2019-2020 Actual	2020-2021 Current			2021-2022 Anticipated
Account No.	<b>Account Description</b>		Prior Year		Year to Date		Revenue
296 000-668 296 000-668-R 296 000-676 296 000-665	Gravel Pit Royalties Gravel Pit Royalties, LCRC Reimbursment for Prof. Fees Interest Income	\$ \$ \$	4,000.00 - - 5.00	\$ \$ \$	20,000.00 20,000.00 - 5.00	\$ \$ \$ \$ \$	20,000.00 20,000.00 - 5.00

Balance on hand at beginning of year

\$ 91,082.00 \$ 94,587.00 \$ 134,092.00 \$ 95,087.00 \$ 134,592.00 \$ 174,097.00

**TOTAL REVENUE** 

Signature and title of the person who			
compiled this proposed budget:			
$\bigcap I \cap I$	1	0	

\$ 287,675,003

Current State Equalized Value

Signature

Title

TO: THE TAX ALLOCATION BOARD

The following amount will be required from local taxation within the 15 mill limitation:

1.00

We hereby certify that the above is correct to the best of our knowledge:

Supervisor:

Alfred Mattioli

Clerk:

Garry Johnston

Treasurer:

he Herhell

# BUDGET SUMMARY Deerfield Hills Capital Project Fund #408

Deerfield T		<b>Budget Year Ending</b>				March 31, 2022		
Depa Account No.	Revenues rtment or Classification  Account Description		2019-2020 Actual Prior Year	,	2020-2021 Current Year to Date		2021-2022 Anticipated Revenue	
408- 000-665 408- 000-675 408- 000-587	Interest Income Contributions from Private Sourc General Fund Allocations	\$ \$ \$	- - 7,500.00	\$	7,500.00	\$	7,500.00	
	Balance on hand at beginning of year  TOTAL REVENUE	\$\$	10,258.00 17,758.00	\$	10,733.00 18,233.00	\$ \$	10,208.00 17,708.00	
Signature and title of compiled this proposed in the second secon	οu	rer	Cu \$	rrent State Equa 287,675,003	alize	d Value		
	OCATION BOARD  Int will be required from the 15 mill limitation:	cor	e hereby certify rect to the best pervisor:	of o		n !/l		
		Cle	erk:	Ga	rry Jønpston		The	

Treasurer:

## BUDGET SUMMARY Deerfield Twp. Fire Fund #206

## **Deerfield Township**

**Budget Year Ending** 

March 31, 2022

R	e	V	e	n	u	e	S

Department or Classification			2019-2020 Actual		2020-2021 Current		2021-2022 Anticipated	
Account No.	<b>Account Description</b>		Prior Year		Year to Date		Revenue	
206 000-403 206 000-665 206 000-695	Assessment Revenue Interest Income Loan Proceeds	\$ \$	350,000.00 100.00	\$ \$	367,407.00 250.00	\$ \$	371,000.00 250.00	
206 000-699	General Fund Appropriations	\$	16,000.00	\$	2-	\$	: <b>=</b> :	

Balance on hand at beginning of year

\$ 269,067.00 \$ 269,038.00 \$ 249,099.00

**TOTAL REVENUE** 

\$ 635,167.00 \$ 636,695.00 \$ 620,349.00

Signature	and title	of the	person	who
compiled t	his prop	osed b	udaet:	

Current State Equalized Value

\$ 287,675,003

Signature)

Title

TO: THE TAX ALLOCATION BOARD

The following amount will be required from local taxation within the 15 mill limitation:

1.00

We hereby certify that the above is correct to the best of our knowledge:

Supervisor:

Alfred Mattigli

Clerk:

Garry Johnston

Treasurer:

Cheryl/Petr' all

## BUDGET SUMMARY Deerfield Twp. Municipal Road Fund #204

### **Deerfield Township**

**Budget Year Ending** 

March 31, 2022

Re	ve	nι	ıes	
partment	or	C	lassi	fic

Department or Classification			2019-2020 Actual		2020-2021 Current	2021-2022 Anticipated		
Account No.	Account Description		Prior Year	Year to Date			Revenue	
204·000-403 ## 000-570 204·000-665	Road Millage Revenue State Grants - Metro Act Interest Income	\$ \$ \$	175,510.00 4,500.00 600.00	\$ \$ \$	175,510.00 4,500.00 800.00	\$ \$ \$	175,510.00 4,500.00 800.00	
204 000-676 204 699-101	Reimbursements General Fund Allocations							

Balance on hand at beginning of year

**TOTAL REVENUE** 

\$ 434,122.00 \$ 412,732.00 \$ 431,542.00 \$ 614,732.00 \$ 593,542.00 \$ 612,352.00

Signature and title of the person who compiled this proposed budget:

Current State Equalized Value

\$ 287,675,003

Signature

Title

TO: THE TAX ALLOCATION BOARD

The following amount will be required from local taxation within the 15 mill limitation:

1.00

We hereby certify that the above is correct to the best of our knowledge:

Supervisor:

Alfred Mattioli

Clerk:

Garry Johnston

Treasurer:

Cheryl Petchell

## **BUDGET SUMMARY** Hidden Lake Special Revenue Fund #220

## **Deerfield Township**

**Budget Year Ending** 

March 31, 2022

Revenues Department or Classification			2019-2020 Actual		2020-2021 Current		2021-2022 Anticipated	
Account No.	Account Description		Prior Year		Year to Date	Revenue		
220·000-672 220·000-665	Special Assessment Interest Income	\$ \$	3,500.00 10.00	\$ \$	3,500.00 10.00	\$ \$	3,500.00 10.00	

Balance on hand at beginning of year

6,473.00 5,283.00 \$ 4,093.00 \$ 9,983.00 \$ 8,793.00 7,603.00

**TOTAL REVENUE** 

Signature and title of the person who compiled this proposed budget:

Current State Equalized Value

287,675,003

Signature

TO: THE TAX ALLOCATION BOARD

The following amount will be required from local taxation within the 15 mill limitation:

1.00

We hereby certify that the above is correct to the best of our knowledge:

Supervisor:

Clerk:

Garry Johnston

Treasurer:

Cheryl Petchell

## BUDGET SUMMARY Katrine Hills Special Revenue Fund #230

## **Deerfield Township**

**Budget Year Ending** 

March 31, 2022

3,253.00

6,558.00

Revenues Department or Classification		2019-2020		2020-2021			2021-2022		
		Actual		Current			Anticipated		
Account No.	<b>Account Description</b>	Prior Year		Year to Date		Revenue			
225·000-672	Special Assessment	\$	3,300.00	\$	3,300.00	\$	3,300.00		
225·000-665	Interest Income	\$	5.00	\$	5.00	\$	5.00		

Balance on hand at beginning of year \$ 4,283.00 \$ 3,818.00 \$ TOTAL REVENUE \$ 7,588.00 \$ 7,123.00 \$

Signature and title of the person who compiled this proposed budget:

Current State Equalized Value

\$ 287,675,003

TO: THE TAX ALLOCATION BOARD

The following amount will be required from local taxation within the 15 mill limitation:

1.00

Signature

We hereby certify that the above is correct to the best of our knowledge:

Supervisor:

Alfred Mattioli

Clerk:

Garry Johnston

Treasurer: Cheryl Petchell

## **BUDGET SUMMARY Lobdell Lake Special Revenue Fund #223**

## **Deerfield Township**

**Budget Year Ending** 

March 31, 2022

100.00

Department or Classification			2019-2020 Actual	2	2020-2021 Current	2021-2022 Anticipated	
Account No.	<b>Account Description</b>		Prior Year		ear to Date	Revenue	
223 000-672 223 000-665	Special Assessment Interest Income	\$ \$	15,225.00 100.00	\$ \$	15,225.00 100.00	\$ 15,225.00	

Balance on hand at beginning of year \$ 40,074.00 34,499.00 \$ 28,924.00 **TOTAL REVENUE** \$ 55,399.00 49,824.00 \$ 44,249.00

100.00 \$

Signature and title of the person who compiled this proposed budget:

Current State Equalized Value

100.00 \$

287,675,003

The following amount will be required from local taxation within the 15 mill limitation:

TO: THE TAX ALLOCATION BOARD

1.00

Signaturé

We hereby certify that the above is correct to the best of our knowledge:

Supervisor:

Alfred Mattioli

Clerk:

Garry Johnston

Treasurer: Cheryl Petchell

## BUDGET SUMMARY Ryan Lake Special Revenue Fund #225

## **Deerfield Township**

**Budget Year Ending** 

March 31, 2022

Revenues Department or Classification			2019-2020 Actual		2020-2021		2021-2022
Account No.	Account Description	Prior Year			Current Year to Date	Anticipated Revenue	
225 000-672 225 000-665	Special Assessment Interest Income	\$ \$	9,900.00 50.00	\$ \$	9,900.00 50.00	\$ \$	9,900.00 50.00

Balance on hand at beginning of year \$ 34,042.00 \$ 29,322.00 \$ 24,602.00 **TOTAL REVENUE** \$ 43,992.00 \$ 39,272.00 \$ 34,552.00

Signature and title of the person who
compiled this proposed budget:

Current State Equalized Value

\$ 287,675,003

TO: THE TAX ALLOCATION BOARD

The following amount will be required from local taxation within the 15 mill limitation:

1.00

Signature

We hereby certify that the above is correct to the best of our knowledge:

Supervisor:

Title

Alfred Mattioli

Clerk:

Garry Johnston

Treasurer: Cheryl Petchell

## BUDGET SUMMARY Walker Reservoir Special Revenue Fund

## **Deerfield Township**

**Budget Year Ending** 

March 31, 2022

	Reve	nue	S	
2	1927	12/21	40000000	

Depa	rtment or Classification		2019-2020 Actual		2020-2021 Current	2021-2022 Anticipated		
Account No.	<b>Account Description</b>	Prior Year		Year to Date			Revenue	
225 000-672 225 000-665	Special Assessment Interest Income	\$ \$	16,389.00 10.00	\$ \$	16,389.00 10.00	\$ \$	16,389.00 10.00	

Balance on hand at beginning of year

\$ 85,845.00 \$ 81,144.00 \$ 76,443.00 \$ 102,244.00 \$ 97,543.00 \$ 92,842.00

**TOTAL REVENUE** 

\$ 97,343.00 \$ 92,642.00

Signature and title of the person who compiled this proposed budget:

Current State Equalized Value

\$ 287,675,003

Signature

Title

TO: THE TAX ALLOCATION BOARD

The following amount will be required from local taxation within the 15 mill limitation:

1.00

We hereby certify that the above is correct to the best of our knowledge:

Supervisor:

Alfred Mattioli

Clerk:

Garry Johnston

Treasurer:

Cheryl Petc -"

# BUDGET SUMMARY Lake Shannon Project & Bond Payment

<u>D</u>	ee	<u>rfi</u>	<u>eld</u>	T	o	W	n	S	h	ij	p
											_

**Budget Year Ending** 

March 31, 2022

D	~	-		_
	$\mathbf{u}\mathbf{v}$	en	ΙЮ	<b>C</b> :

Department or Classification			2019-2020 Actual		2020-2021 Current	2021-2022 Anticipated Revenue	
Account No.	<b>Account Description</b>	Prior Year		Year to Date			
225 000-672 225 000-665	Special Assessment Interest Income	\$ \$	56,909.00 300.00	\$ \$	64,206.00 300.00	\$ \$	64,206.00 300.00

Balance on hand at beginning of year

<u>\$ 647,759.00</u> <u>\$ 533,188.00</u> <u>\$ 500,444.00</u>

**TOTAL REVENUE** 

704,968.00 \$ 597,694.00 \$ 564,950.00

Signature and title of the person who compiled this proposed budget:

Current State Equalized Value

\$ 287,675,003

Signaturé

Title

TO: THE TAX ALLOCATION BOARD

The following amount will be required from local taxation within the 15 mill limitation:

1.00

We hereby certify that the above is correct to the best of our knowledge:

Supervisor:

Alfred Mattioli

Clerk:

Garry Johnston

Treasurer:

Short Po'ol all

BUDGET SUMM	MARY		
BUDGET YEAR: July 1, 2020 through June 30, 202	21		
, , , , , , , , , , , , , , , , , , , ,			
	ACTUAL - PRIOR YEAR	CURRENT YEAR TO DATE July 1, 2020-	21-22 ANTICIPATED
ACCOUNT DESCRIPTION	2019-20	March 31, 2021	REVENUE
	\$916,922	\$953,519	\$1,002,37
	**		
		\$1,072,007	\$1,991,28
			\$33,67
	TOTAL CONTROL OF THE PARTY OF T		\$
	\$88,591	\$1,589	\$25,00
	\$362,911	\$174,391	\$355,00
	\$72,099	\$0	\$5,00
APPROPRIATION FROM OTHER FUNDS	\$115,000	\$67.083	\$115,00
REIMBURSEMENTS	\$559	\$6,746	\$70
REFUNDS		7-1/10	470
OTHER REVENUES	\$47.579	\$31,380	\$39.50
Tax & Non-Tax Admin. Fees			\$350,00
			\$2,890,66
			\$1,958,58
			\$1,958,58
			\$1,144,18
(1) Library Williage	\$040,000	\$868,111	\$905,14
BALANCE ON HAND AT BEGINNING OF YEAR	\$4,027,984	\$3,678,862	
TOTAL REVENUES	\$3,951,627	\$2,695,037	\$3,917,52
npiled this proposed budget:		CURRENT STATE EQUALIZED	VALUATION:
Thelma Kubitskey, Director of Accounting		\$1,502,132,340	
,, ===================================	<b>D</b> 4.10	We hereby certify that the above	is correct
		to the best of our knowledge:	4
		Al m/	11
from local taxation within the 15 mill		- tall No	
		Patrick Hohl, Supe	ervisor
1.5 mills		11/2/17	
		/ Michaella	No.
			lerk
70-		1111115	
		Jason Negri, Trea	surer
		// //	
		/	
		<i>y</i>	
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		2	
		3	
	TAXES FEDERAL GRANTS FEDERAL REVENUE SHARING OTHER FEDERAL GRANTS STATE GRANTS STATE REVENUE SHARING GRANTS FROM LOCAL UNITS CHARGES FOR SERVICES FINES AND FORFEITS INTEREST AND DIVIDENDS RENTS AND ROYALTIES SALE OF FIXED ASSETS CONTRIBUTIONS APPROPRIATION FROM OTHER FUNDS REIMBURSEMENTS REFUNDS OTHER REVENUES Tax & Non-Tax Admin. Fees (1) Police Millage (1) Senior/Parks/LL Trail Millage (1) Road Millage (1) Library Millage BALANCE ON HAND AT BEGINNING OF YEAR  TOTAL REVENUES  Thelma Kubitskey, Director of Accounting  rom local taxation within the 15 mill  1.5 mills  mills mills 1.3 mills 1.0 mills 2.5 mills 8 mills 8 mills 1.75 mills 1.75 mills	TAXES \$916,922 FEDERAL GRANTS FEDERAL REVENUE SHARING OTHER FEDERAL GRANTS STATE GRANTS STATE GRANTS STATE GRANTS STATE GRANTS \$0 CHARGES FOR SERVICES \$94,143 FINES AND FORFEITS \$36 INTEREST AND DIVIDENDS \$88,591 SALE OF FIXED ASSETS \$72,099 CONTRIBUTIONS APPROPRIATION FROM OTHER FUNDS \$115,000 REIMBURSEMENTS \$559 RAY & Non-Tax Admin. Fees \$338,157 (1) Police Millage \$2,691,489 (1) Senior/Parks/LL Trail Millage \$1,067,152 (1) Library Millage \$4,087,984  TOTAL REVENUES \$3,951,627  TOTAL REVENUES \$3,951,627  Thelma Kubitskey, Director of Accounting Date  mills mills mills  mills 1.3 mills 1.5 mills  8 mills 1.75 mills	ACCOUNT DESCRIPTION  ACTUAL - PRIOR YEAR 2019-20  March 31, 2021  TAXES FEDERAL GRANTS FEDERAL REVENUE SHARING OTHER FEDERAL GRANTS STATE GRANTS STATE GRANTS STATE GRANTS STATE GRANTS SO SO STATE REVENUE SHARING GRANTS FROM LOCAL UNITS GRANTS FROM LOCAL UNITS SO SO STATE REVENUE SHARING GRANTS FROM LOCAL UNITS SO SO STATE REVENUE SHARING STATE GRANTS SO SO STATE REVENUE SHARING GRANTS FROM LOCAL UNITS SO SO STATE REVENUE SHARING STATE GRANTS SO SO SO STATE REVENUE SHARING SO SO SO STATE REVENUE SHARING SO SO SO STATE REVENUE SHARING SO SO SO SO STATE REVENUE SHARING SO S

#### **BUDGET SUMMARY** BUDGET YEAR: July 1, 2020 through June 30, 2021 HAMBURG TOWNSHIP **EXPENDITURES** PROPOSED **CURRENT YEAR** TO DATE BUDGET DEPARTMENT OR CLASSIFICATION ACTUAL - PRIOR YEAR 2021-2022 July 1, 2020- Mar 31, 2021 ACCOUNT DESCRIPTION 2019-2020 ACCOUNT NO. 101 TOWNSHIP BOARD \$136,298 \$59,695 \$146,700 171 SUPERVISOR'S OFFICE \$90,166 \$66,845 \$100,027 191 ELECTIONS \$250,226 \$230,482 \$190,000 \$349,535 \$242,318 \$368,003 209 ASSESSOR \$0 210 ATTORNEY AND LEGAL FEES (budgeted under departments) \$0 \$0 \$524.571 \$315,977 \$541,531 215 CLERK'S OFFICE \$610 \$3,515 \$3,208 247 BOARD OF REVIEW 253 TREASURER'S OFFICE \$231,784 \$152,841 \$241,052 \$309,840 \$167,551 \$380.562 265 BUILDING & GROUNDS \$62,450 \$49,660 \$63,562 276 CEMETERY \$529,605 \$900.492 299 UNALLOCATED \$870.717 \$252,000 \$146,673 301 POLICE \$251,119 \$0 \$0 336 FIRE \$0 \$0 \$0 371 INSPECTIONS AND BUILDINGS \$0 \$0 \$0 446 HIGHWAYS 450 STREET LIGHTING \$36,508 \$9,600 \$17,500 \$0 \$0 \$0 526 SANITARY LANDFILL \$0 691 LIBRARY \$0 \$0 \$22,726 \$41,420 738 RECREATION \$8,948 801 PLANNING AND ZONING;ZBA;HERB;FLOOD MIT. \$168,901 \$350,935 \$255,696 \$0 \$0 \$0 941 CONTINGENCIES \$0 \$0 \$0 945 DEBT SERVICE \$0 \$0 \$0 954 INSURANCE AND BONDS \$256,833 \$320,229 \$316,279 MAPPING & GIS DPW \$0 \$0 \$0 \$0 \$0 \$0 MISC UTILITIES/SAD \$0 \$0 \$0 \$0 \$0 SENIOR CENTER \$0 \$2,420,317 \$3,917,527 TOTAL EXPENDITURES \$3,697,345 APPROPRIATIONS TO OTHER FUNDS \$0 \$0 \$0 OTHER USES AMOUNTS NEEDED FOR CONTINGENCIES BALANCE ON HAND AT END OF YEAR \$3,917,527 TOTAL EXPENDITURES AND OTHER USES \$3,697,345 \$2,420,317

	TOWNSHIP	BUDGET YEAR					
NAME:	HANDY Township	2021-2022					
	REVENUES						
	DEPARTMENT OR CLASSIFICATION	19-20	20-2 AMOUNT	21-22			
ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL	CURRENT	ANTICIPATED			
NO. 402-449	T	PRIOR YEAR	YEAR TO DATE	REVENUE			
450-500	Taxes Federal Grants	564,855	584,719	590,000			
				-			
528 259-539	Federal Revenue Sharing Other Federal Grants	_	7	-			
540-573	State Grants						
574-579		11551 -	205 000				
581-592	State Revenue Sharing Grants from Local Units	454,151	305,000	450,000			
600-651		1/ 17.6					
655-663	Charges for Services Fines and Forfeits	16,154	10,386	i6,000			
664-667	Interest and Dividends	100g		100			
668-671		5188	900	1,300			
673	Rents and Royalties Sale of Fixed Assets	20,701	13,880	(6,000			
674-675	Contributions	_	7	brag.			
676			47	7			
677-686	Appropriation from other fund Reimbursements		~ ~	<del>-</del> 7			
678-693	Refunds		7	******			
694-699	Other Revenue	1 100		1 5 4 0			
001000		1,682	O	1,500			
	VILLAGE LDFA Transfer	12,549	D	12,000			
		1,075,280	914,966	1,086,900			
complied this Printed Name	d title of the person who proposed budget:  ED ALVERSON Supervisor	Curren	t State Equalized Valu	ation:			
		\$ 436, 170, 220					
TO THE TAX	ALLOCATION BOARD						
	amount will be required from local the 15 mill limitation:	We hereby certify that the above is correct to the best of our knowledge:					
<ol> <li>For</li> <li>For</li> </ol>	Bldg, and Site mills  Debt Retirement mills	SUPERVISOR: Ed Alverson CLERK: Dalla Alf Miselo					
3. For Operationmills 4. For Roads   . 000 mills 5. For mills For mills							

### **BUDGET SUMMARY**

	TOWNSHIP		BUDGET YEAR				
NAME:	1	2021-2022					
	HANDY TOWNSHIP						
	EVDENDITUDES						
<b></b>	EXPENDITURES  DEPARTMENT OR CLASSIFICATION	2010 2010	TNUOMA	1001 1011			
ACCOUNT	ACCOUNT DESCRIPTION	2019-2020	2020-2021	2021-2022			
NO.	ACCOUNT DESCRIPTION	ACTUAL	CURRENT	ANTICIPATED			
101	Township Board	PRIOR YEAR	YEAR TO DATE	EXPENDITURES			
171	Supervisor's Office	46,318	35,875	70,350			
191	Elections	31,042	25,808	31,500			
209	Assessor	23, 216	35,992	30,000			
210		66,048	54,600	71,600			
215	Attorney and Legal Fees Clerk's Office	110 250	12,343	20,000			
247	Board of Review	49,250	41,671	60,000			
253	Treasurer's Office	2,446	3,253	4,000			
265		56,680	44,319	71,000			
	Building and Grounds	142,195	100,419	140,000			
276 299	Cemetery Unallocated	3,350	2950	5,000			
301	Police	-	r—,	-			
336	Fire	-	~	-			
		77	7				
371	Inspections & Buildings	7 000 000	-				
446	Highways	227,135	201,994	295,054			
450	Street Lighting	873	603	900			
526	Sanitary Landfill	4,679	19-91	~			
691	Library	15 50 5		_			
738	Recreation	45,075	44,866	48,000			
801	Planning & Zoning	46,068	55, 472	70,000			
941 945	Contingencies	7	16,500	40,000			
-	Debt Service	7	Om	-			
954	Insurance and Bonds	26, 437	27,461	30,000			
*			26,233	30,000			
*				500			
*	Committee Appointments		6156	12,000			
*	The state of the s		15 14 0	<b></b>			
	FICA	21,942	17,102	23,000			
	General Administration	78,948	18,682	34,000			
		,					
*	/ / / / / / / / / / / / / / / / / / / /	1		•			
	by Aupitors						
	1						
TOTAL EXP	ENDITURES	871,967	772,299	1,086,900			
		- 11) 101	1/4/4/	1,000,100			
OTHER USE	TING TO OTHER FUNDS						
AMOUNTS N	IEEDED FOR CONTINGENCIES						
RAI ANCE O	N HAND AT END OF YEAR	500 000	110 000	150 000			
	N HAND AT END OF YEAR	590,000	610,000	650,000			
TOTAL EXPEN	DITURES AND OTHER USES						

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April 14, 2021

#### Dear Allocation Board Member:

On behalf of the Livingston Educational Service Agency ("LESA") it is my pleasure to submit the preliminary General Education budget for the fiscal year ending June 30, 2022. It is once again our hope that the Allocation Board will allocate at least 0.1 mills of the 6.4 available mills to LESA.

The following budget assumptions were used in the budget development process:

- The taxable valuations of homestead and non-homestead property are projected at a 2.0 % increase over FY 2021 based on discussions with County Equalization. Therefore, the levy for the 0.1 allocated mills is estimated to be 0.0639 mills in the General Education Fund.
- State-Aid payments in the General Education Fund are projected to increase by 2.0%.
- Wages include a nominal increase, comparable to our local districts.
- Retirement rates will increase to 42%.

Although not requested for the allocation process, we maintain a Special Education Fund with a Charter Millage voted at 3.31 mills, of which the details are also enclosed.

The information enclosed on the following pages consists of summary budget documents. I would be happy to respond to any questions raised by the Allocation Board.

Sincerely,

Stephanie L. Weese

Assistant Superintendent for Administrative Services

Livingston Educational Service Agency

Enc.

RECEIVED/FILED
LIVINGSTON COUNTY CLERK

APR 1 2 2021

COUNTY CLERK
ELECTIONS / VITAL RECORDS



# **General Education Fund**

Budget					
2020-21 Revised	2021-22				

Change \$ %

	2020-21 Revised	2021-22	\$	%
Total Revenues	\$ 20,118,862	\$ 20,110,295		
Less Expenditures	(20,304,521)	(20,106,451)		
Net Surplus/ (Deficit)	(\$185,659)	\$3,844		
Estimated Beginning Fund Balance - July 1	2,205,564	2,019,905		
Estimated Ending Fund Balance - June 30		\$ 2,023,749		
Ending Fund Balance as a Percentage of Expenditures	9.9%	10.1%		
Programs				
General Education & Curriculum	1,102,334	931,094	(171,240)	-16%
Student programs	25,000	25,000	-	0%
Instructional Support	1,127,334	956,094	(171,240)	-15%
Community Relations/Communications	57,658	61,185	3,527	6%
Central Office Services	26,983	19,877	(7,106)	-26%
Superintendent & Board of Education	400,996	405,883	4,887	1%
Administration - Superintendent & Board of Education	485,637	486,945	1,308	0%
Attendance Officer/Pupil Auditor	120,917	121,029	112	0%
Technology Services	101,116	242,108	140,992	139%
Finance & HR	391,790	375,933	(15,857)	-4%
Support Services	93,386	93,386	-	0%
Administration - Central Services	707,209	832,456	125,247	18%
Transportation Services	207,891	112,048	(95,843)	-46%
Operations & Maintenance	152,154	154,650	2,496	2%
Overhead	360,045	266,698	2,496	1%
Career & Technical Education Consortium	1,659,923	1,686,377	26,454	2%
Perkins Grant	167,772	167,772	-	0%
Adult Education	102,911	97,190	(5,721)	-6%
WIOA Youth	58,731	61,049	2,318	4%
WIOA Adult	44,100	44,100	-	0%
General Education Social Work	222,544	233,143	10,599	5%
Mental Health Grant	191,304	245,024	53,720	28%
Title I Regional Assistance Grant	187,000	187,000	-	0%
Early Literacy grants	30,000	30,000	-	0%
Homebound Services	92,000	92,000	-	0%
WAY School	337,260	343,736	6,476	2%
Consortiums - Instructional	3,093,545	3,187,391	93,846	3%
Data Processing Consortium	395,000	395,000	-	0%
Homeless Coordinator	32,077	32,077	- (0.707)	0%
Homeless Van	22,000	18,265	(3,735)	-17%
Regional Transportation Collaborative	8,285,292	8,396,744	111,452	1.3%
Technology Consortium	768,104	798,212	30,108	4%
Consortiums - Support Services	9,502,473	9,640,298	137,825	1%
Great Parents/Great Start	94,284	94,284	4 570	0%
Great Start Collaborative	208,987	213,559	4,572	2%
Trusted Advisor	27,879	27,879	i=	0%
Great Start local funds	15,750	15,750	(204 717)	0%
Head Start Head Start Food Service	1,973,485	1,668,768	(304,717)	-15%
	190,000	190,000	( <b>=</b>	0%
Head Start/Training Great Start Readiness Grant	20,632	20,632	- 128,478	0%
	2,267,219	2,395,697		6%
Early Childhood Health Education	4,798,236	4,626,569	(171,667)	<b>-4%</b> 0%
FIGARIT EUUCAROTT	80,000	80,000	-	
Nutrition Education	150 040		/100 0001	
Nutrition Education Healthy Living	150,042 <b>230,042</b>	30,000 <b>110,000</b>	(120,042) <b>(120,042)</b>	-80% <b>-52%</b>





# **Special Education Fund**

Budge	et		
2020-21 Revised	2021-22		

Change %

Total Revenues	\$ 50,581,452	\$ 51	,945,743		
Less Expenditures	(51,496,802)	(51	,892,009)		
Net Surplus/(Deficit)	(\$915,350)		\$53,734		
Estimated Unassigned Beginning Fund Balance - July 1	 6,218,240		,302,890		
Estimated Unassigned Ending Fund Balance - June 30	\$	\$ 5	,356,624		
Ending Fund Balance as a Percentage of Expenditures	10.3%		10.3%		
D					
Programs					
Cognitive and Emotional Impairment Programs - Severe	2,011,085		,015,861	4,776	0%
Cognitive Impairment Programs - Moderate	2,551,521	2	,809,399	257,878	10%
Early Childhood Developmental Delay Programs	825,047		845,327	20,280	2%
Instructional Programs	5,387,653	5	,670,587	282,934	5%
Assistive Technology Programs	243,301		274,096	30,795	13%
Nursing Programs	248,128		253,763	5,635	2%
Occupational Therapist Programs	2,047,239	2	,090,389	43,150	2%
Orientation/Mobility Programs	26,568		26,851	283	1%
Physical Therapist Programs	508,897		539,404	30,507	6%
Psychology Programs	2,482,877	2	,992,362	509,485	21%
Social Worker Programs	3,144,245	3	,610,951	466,706	15%
Hearing Impaired Programs	258,273		266,419	8,146	3%
Speech and Language Impairment Programs	6,504,622	6	,622,988	118,366	2%
Program Consultants	1,224,264	1	,387,470	163,206	13%
Early On Services	2,064,738	2	,105,201	40,463	2%
Visually Impaired Programs	133,179		132,916	(263)	0%
Work Study Programs	642,259		653,300	11,041	2%
START Grant	87,078		87,786	708	1%
Proportionate Share (private school support requirement- IDEA)	70,283		70,283	-	0%
Instructional Support Programs	19,685,951	21	,114,179	1,428,228	7%
Transportation	4,254,837	4	,304,462	49,625	1%
Operations & Maintenance	458,703		448,364	(10,339)	-2%
Transportation & Operations Services	4,713,540	4	,752,826	39,286	1%
Superintendent & Board of Education	114,709		117,177	2,468	2%
Other Central Office Services	62,625		46,043	(16,582)	-26%
Community Relations/Communications	107,711		118,139	10,428	10%
Administration- Superintendent & Board of Education	285,045		281,359	(14,114)	-5%
Administration - Directors	2,503,762	2	2.659.935	156,173	6%
Administration - School Based	2,503,762		,659,935	156,173	6%
Administration - Assistant Superintendent of Special Education	386,158		399,786	13,628	4%
Administration - Fiscal Services	829,595		842,967	13,372	2%
Technology Services	306,252		314,181	7,929	3%
Compliance Monitoring Programs	155,635		155,635	- 1,55	0%
Attendance Officer/Pupil Auditor	11,559		11,567	8	0%
Visual Imaging	8,500		8,500		0%
Administration - Central Services	1,697,699		,732,636	34,937	2%
Support Services & SE distribution to local districts	17,223,152		6,680,487	(1,542,665)	-9%
Operational Support and Overhead	17,223,152		5,680,487	(1,542,665)	-9%
Total Special Education Fund Expenditures	51,496,802		1,892,009	395,207	1%
. o.s. opoolal Education I and Expenditures	 01,100,002		,502,000	000,201	1 /0

#### **BUDGET SUMMARY**

Name of Township: Putnam

Budget Year: 2021-22

	Expenditures		:	4/7/2021	
De	partment or Classifica	tion		<u>.</u>	
Account No.	Account Description		Actual Prior Year	Current Year to Date	Proposed Budget
101	Township Board	10.000	\$69,680	\$40,737	\$71,770
171	Supervisor's Office		\$54,567	\$39,072	\$57,330
191	Elections	886	\$36,900	\$42,663	\$25,000
209	Assessor		\$60,161	\$38,780	\$62,000
210	Attorney and Legal Fe	es	\$40,000	\$32,344	\$40,000
215	Clerk's Office	200	\$57,938	\$46,085	\$65,001
247	Board of Review		\$2,000	\$1,271	\$2,500
253	Treasurer' s Office	3	\$75,953	\$58,360	\$79,750
265	Building & Grounds		\$184,850	\$105,385	\$205,000
276	Cemetery		\$7,800	\$560	\$11,000
299	Unallocated		\$25,000	\$27,552	\$30,000
301	Police	2 /	\$107,000	\$54,728	\$109,500
336	Fire		\$564,000	\$451,928	\$592,200
371	Inspections & Building	s	\$450	200 BA	\$450
446	Highways		\$250,500	\$54,450	\$265,500
450	Street Lighting	7.0	\$0	8	\$0
526	Sanitary Landfill	9.	\$552	2001-000-000-00	\$580
691	Library	VV	\$726	70	\$762
738	Recreation		\$36,670	\$21,769	\$41,770
801	Planning & Zoning		\$53,800	\$37,595	\$56,490
941	Contingencies		\$1,000	\$0	\$1,000
945	Debt Service		\$0	\$0	\$0
954	Insurance and Bonds		\$26,500	\$26,781	\$28,500
		expenditures:	\$1,656,047	\$1,080,060	
<u></u>	Appropriations	to other funds: Other uses:	-		\$22,000
	Amount needed for	The second secon			
-	Balance on hand		***		\$927,980
	Total expenditures a	•			\$1,768,103
-	lotal expenditures a	nd other uses:			\$1,768,

	Revenues					
De	partment or Classification	AMOUNT				
Account No.	Account Description	Actual Prior Year	Current Year to Date	Proposed Budget		
402-449	Taxes	\$325,000	\$328,507	\$335,000		
450-500	Federal Grants					
528	Federal Revenue Sharing					
529-539	Other Federal Grants					
540-573	State Grants					
574-579	State Revenue Sharing	\$400,000	\$358,113	\$400,000		
581-592	Grants from Local Units		200000 00000			
600-651	Charges for Services	\$106,800	\$131,222	\$115,000		
655-663	Fines and Forfeits	70.00				
664-667	Interest and Dividence					
668-671	Rents and Royalties		200 20000000000000000000000000000000000			
673	Sale of Fixed Assets					
674-675	Contributions					
676	Appropriation from other fund	\$580,000	\$595,893	\$580,000		
677-686	Reimbursements	\$0	\$0	\$0		
678-693	Refunds					
694-699	Other Revenues	\$8,500	\$32,314	\$25,000		
Balance	e on hand at beginning of year:					
	TOTAL REVENUES:	\$1,420,300	\$1,446,049	\$1,455,000		

Signature and title of the person who compiled this proposed budget:

## Supervisor

Signature		Title Curr		Current State Equalized Valuation:
To: The Tax Allocation Board			_	\$503,381,620.00
o presente	et 10	ed from local taxation with	in	
the 15 mill lir	nitation:	2.9977 mills		We hereby certify that the above is correct to the best of our knowledge:
Taxes voted I	by the electors:			Supervisor: The world Thinks
1	For Bldg & Site			Clerk: Villendrie
2	For Debt Retirement			01.
3	For Operations	0.	8673	Treasurer:
4	For Roads			
5	For Fire Operations	1.	6638	
6	For Fire Capital Outla	y 0.	4666	



# LIVINGSTON COUNTY

## Estimated 2022 General Fund Budget

Ranized in 1844				
REVENUES	ACTUAL	ACTUAL	BUDGET	ESTIMATED
	2019	2020 (PRE-AUDIT)	2021	2022
<u>Judicial</u>				
FINES AND FORFEITURE	324,923	232,444	342,695	300,021
CHARGES FOR SERVICE	2,517,262	2,113,196	2,119,053	2,249,837
RENTAL INCOME	-	3,600	3,600	2,400
OTHER REVENUE	254,878	165,868	216,536	212,427
STATE SOURCES	1,008,963	835,582	1,045,544	963,363
TRANSFERS IN	65,765	-	-	
Subtotal: Judicial	4,171,791	3,350,690	3,727,428	3,728,048
Percent of Total General Fund	8.2%	6.5%	7.3%	7.1%
<u>Sheriff</u>				
FINES AND FORFEITURE	5,715	3,718	1,500	3,644
CHARGES FOR SERVICE	392,171	291,822	379,028	354,340
RENTAL INCOME	1,949,934	2,241,082	2,088,810	2,093,275
OTHER REVENUE	947,021	1,053,419	660,700	887,047
FEDERAL SOURCES	51,501	40,285	49,500	47,095
STATE SOURCES	49,987	10,541	32,000	30,842
CAPITAL GRANTS/CONTRIBUTIONS	-	2,322	-	774
TRANSFERS IN	136,978	142,857	330,000	280,000
Subtotal: Sheriff	3,533,307	3,786,045	3,541,538	3,697,019
Percent of Total General Fund	6.9%	7.4%	6.9%	7.0%
Other Public Safety				
OTHER REVENUE	_	1,229	0	
TRANSFERS IN	40,344	41,321	41,548	41,548
Subtotal: Other Public Safety	40,344	42,550	41,548	41,548
Percent of Total General Fund	0.1%	0.1%	0.1%	0.1%
·	0.170	0.170	0.170	0.170
Infrastructure & Development				
LICENSE & PERMITS	357,835	407,865	300,000	355,233
CHARGES FOR SERVICE	23,011	23,468	24,255	23,578
OTHER REVENUE	851,596	1,007,371	973,327	944,098
STATE SOURCES	135,015	49,939	5,000	63,318
CONT FROM LOCAL UNIT	14,074	20,146	25,000	19,740
CAPITAL GRANTS/CONTRIBUTIONS	10,170	38,770	37,500	28,813
Subtotal: I&D	1,391,701	1,547,558	1,365,082	1,434,781
Percent of Total General Fund	2.7%	3.0%	2.7%	2.7%
Health & Human Services				
FINES & FORFEITURES	-	1,611	-	537
LICENSE & PERMITS	111,217	89,601	154,000	118,273
CHARGES FOR SERVICE	66,598	65,163	70,700	67,487
OTHER REVENUE	10,542	5,380	6,000	7,307
Subtotal: H&HS	188,357	161,755	230,700	193,604
Percent of Total General Fund	0.4%	0.3%	0.5%	0.4%
General Government				
TAXES	30,710,422	31,929,473	32,485,000	32,728,930
FINES AND FORFEITURE	41,542	68,752	25,000	45,098
LICENSE & PERMITS	41,542 5,510	5,150	4,600	45,098 5,087
CHARGES FOR SERVICE	3,327,129	3,863,173	3,017,800	3,402,701
RENTAL INCOME	245,014	311,905	251,585	269,502
INTEREST  OTHER REVENUE	765,636	389,128	565,000	573,255
OTHER REVENUE	1,397,228	1,618,281	1,176,855	1,397,455
STATE SOURCES	4,895,943	3,754,114	4,729,375	4,905,361
CAPITAL GRNTS/CONTRB	2,229	2,493	-	1,574
TRANSFERS IN	317,670	371,593	103,577	150,000
Subtotal	41,708,323	42,314,061	42,358,792	43,478,961
Percent of Total General Fund	81.7%	82.6%	82.6%	82.7%
TOTAL REVENUE	51,033,824	51,202,659	51,265,088	52,573,960

	ACTUAL	ACTUAL	BUDGET	ESTIMATED
EXPENDITURES	2019	2020 (PRE-AUDIT)	2021	2022
Judicial				
PERSONNEL	7,275,774	7,497,195	7,967,500	8,236,667
SUPPLIES	213,418	196,294	167,407	192,373
CONTRACTUAL SERVICES	105,679	101,536	72,665	93,293
PROFESSIONAL SERVICE	418,926	242,311	276,628	312,622
OTHER EXPENSE AND CHARGES	198,838	107,348	187,415	164,534
COMPUTER AND PHONE	891,970	749,887	758,712	781,473
FACILITIES MANAGEMENT	682,376	770,184	740,500	755,310
VEHICLE	6,549	7,448	6,203	6,203
MAINTENANCE & REPAIR	10,385	12,904	9,240	10,843
TRAVEL	21,639	2,999	36,591	20,410
TRAINING	7,725	1,099	8,085	5,636
CAPITAL EQUIPMENT	42,160	-,	-	-
TRANSFER OUT	2,678,789	2,522,906	1,796,823	1,796,823
Subtotal: Judicial	12,554,227	12,212,111	12,027,769	12,376,187
Percent of Total General Fund	25.9%	25.7%	23.4%	23.5%
. ereem of retar ceneral rand	20.37	20.7,0	20.175	20.075
<b>Sheriff Department</b>				
PERSONNEL	14,374,671	12,754,791	15,361,385	15,864,217
SUPPLIES	392,986	453,087	357,209	401,094
CONTRACTUAL SERVICES	1,972,649	1,957,114	2,069,818	1,999,860
PROFESSIONAL SERVICE	2,075	3,565	4,000	3,213
OTHER EXPENSE AND CHARGES	51,155	42,528	45,402	46,362
COMPUTER AND PHONE	729,636	606,526	576,073	593,355
FACILITIES MANAGEMENT	893,062	1,017,026	1,026,145	1,046,668
VEHICLE	785,057	713,693	777,253	777,253
MAINTENANCE & REPAIR	68,118	131,262	96,090	98,490
TRAVEL	31,627	9,489	76,035	39,050
TRAINING	50,450	34,803	69,449	51,567
CAPITAL EQUIPMENT	57,000	89,178	396,724	280,000
TRANSFER OUT	174,037	75,000	54,908	131,555
Subtotal: Sheriff Dept	19,582,523	17,888,061	20,910,491	21,332,685
Percent of Total General Fund	40.3%	37.6%	40.7%	40.6%
Other Public Safety				
PERSONNEL	114,422	120,378	127,655	131,785
SUPPLIES	2,117	1,048	3,100	3,100
CONTRACTUAL SERVICES	-	-	-	-
OTHER EXPENSE AND CHARGES	4,100	4,100	5,000	5,000
COMPUTER AND PHONE	10,489	8,249	16,031	8,496
FACILITIES MANAGEMENT	1,562	2,841	2,963	3,022
VEHICLE	9,350	7,970	6,808	6,808
TRAVEL	14	-	1,200	1,200
TRAINING	880	350	1,710	1,710
TRANSFER OUT	916,689	920,165	935,940	939,606
Subtotal: Other Public Safety	1,059,624	1,065,101	1,100,407	1,100,728
Percent of Total General Fund	2.2%	2.2%	2.1%	2.1%

2,594,205 12,377 1,059,148 88,983 49,405 132,507 45,970 1,304 3,666 1,569 4,689 3,993,823	2,756,917 17,227 1,216,367 65,284 75,222 122,941 44,624 6,320 7,000 9,225	1,205,124 89,420 50,481 126,629 45,516 6,383
1,059,148 88,983 49,405 132,507 45,970 1,304 3,666 1,569 4,689 3,993,823	1,216,367 65,284 75,222 122,941 44,624 6,320 7,000	14,269 1,205,124 89,420 50,481 126,629 45,516 6,383 7,000
88,983 49,405 132,507 45,970 1,304 3,666 1,569 4,689 3,993,823	65,284 75,222 122,941 44,624 6,320 7,000	89,420 50,481 126,629 45,516 6,383
49,405 132,507 45,970 1,304 3,666 1,569 4,689 3,993,823	75,222 122,941 44,624 6,320 7,000	50,481 126,629 45,516 6,383
132,507 45,970 1,304 3,666 1,569 4,689 3,993,823	122,941 44,624 6,320 7,000	126,629 45,516 6,383
45,970 1,304 3,666 1,569 4,689 <b>3,993,823</b>	44,624 6,320 7,000	45,516 6,383
1,304 3,666 1,569 4,689 <b>3,993,823</b>	6,320 7,000	6,383
3,666 1,569 4,689 <b>3,993,823</b>	7,000	
1,569 4,689 <b>3,993,823</b>	•	7,000
4,689 <b>3,993,823</b>	9,225	
3,993,823		6,167
	5,800	5,119
	4,326,927	4,402,842
8.4%	8.4%	8.4%
596,943	643,251	687,564
51,086	72,300	54,839
1,288,577	1,208,697	1,250,882
288	9,000	3,877
39,477	39,382	40,563
52,928	54,524	55,614
21,024	18,276	18,276
386	1,050	629
1,225	3,350	1,923
430,000	738,000	738,000
2,481,933	2,787,830	2,852,167
5.2%	5.4%	5.4%
6,630,861	6,334,847	6,559,581
290,949	98,048	160,609
447,012	443,541	422,185
72,809	85,560	78,620
1,185,044	1,427,277	1,496,742
255,669	246,128	253,512
515,944	422,475	430,925
245	3,605	3,605
11,915	15,452	15,205
4,966	25,280	16,702
25,042	33,175	26,664
9,880	-	-
490,000	1,043,000	1,045,000
9,940,335	10,178,388	10,509,350
	19.8%	20.0%
20.9%	51,331,812	52,573,961
	490,000 <b>9,940,335</b>	490,000       1,043,000         9,940,335       10,178,388         20.9%       19.8%

I hereby certifify that I have received the 2022 Estimated Tax Allocation Board budget and found it to be in good order and an appropriate representation.

Cyntma Catanach

Kate Lawrence

Cynthia Catanach

Livingston County Finance Committee Chair

Deputy County Administrator/Financial Officer

-		BUDGET SUMMARY REVENUES								
TOWNSHIP				BUDGET YEAR						
NAME:		OCEOLA	2021/2022							
	ENUES	AMOUNT								
-	toggame som a	R CLASSIFICATION		2			~			
ACCOUNT	ACCOUNT DESC	RIPTION		ACTUAL		CURRENT		ANTICIPATED		
NUMBER	7			PRIOR YEAR		YEAR TO DATE		REVENUE		
402-449	Taxes		\$	385,000.00	\$	40,000.00	\$	450,000.00		
450-500	Federal Grants									
528	Federal Reven	ue Sharing								
259-539	Other Federal	Grants								
540-573	State Grants									
574-579	State Revenue	Sharing	\$	1,100,000.00	\$	190,000.00	\$	200,000.00		
581-592	Grants from Lo	cal Units								
600-651	Charges for Se	rvices	\$	200,000.00	\$	146,000.00	\$	200,000.00		
655-663	Fines and Forf	eits					_			
664-667	Interest and D	vidends	\$	40,000.00	\$	36,000.00	\$	57,000.00		
668-671	Rents and Roy	alties								
673	Sale of Fixed	ssets								
674-675	Contributions									
676	Appropriation t	rom other fund					<u> </u>			
677-686	Reimburseme	nts	\$	5,600.00	\$	1,000.00	\$	5,000.00		
678-693	Refunds		6				_	<del>-</del>		
694-699	Other Revenue	<b>e</b>	\$	35,000.00	\$	5,100.00	\$	60,000.00		
							F	<u> </u>		
	.	TOTAL REVENUES	\$	1,765,600.00	\$	418,100.00	\$	1,872,000.00		

Signature and title of the person who compiled this proposed budget: Current State Equalized Valuation: \$863,017,300.00 William J Bamber Printed Name: Title: Supervisor TO THE TAX ALLOCATION BOARD The following amount will be required from local taxation with the 15 mill limitation: .6750 Mills We hereby certify that the above is correct to the best TAXES VOTED BY ELECTORS: 1. For Bldg., and Site \_\_\_\_\_ . \_\_\_ mills Supervisor: 2. For Debt Retirement \_\_\_\_\_ mills 3. For Operations \_\_\_\_\_ mills Clerk: 4. For Roads \_\_\_\_9631 mills 5. For \_\_\_\_\_\_. mills Treasurer: mills 

		DUDART ALIEUT	V EVE	CNDITUDE	<u> </u>	-	- 10		
		BUDGET SUMMAR	KY EXF	ENDITURE	3				
<u> </u>	TOWN	SHIP			BUI	DGET YEAR			
NAME: OCEOLA  EXPENDITURES			2021-2022 AMOUNT						
ACCOUNT		UNT DESCRIPTION	_	ACTUAL		CURRENT	ANTICIPATED		
NO.		V		PRIOR YEAR	YE	AR TO DATE	E)	KPENDITURES	
101	Township Board		\$	46,500.00	\$	23,250.00	\$	55,000.00	
171	Supervisor's Office		\$	60,800.00	\$	30,400.00	\$	66,000.00	
191	Elections		\$	45,000.00	\$	70,000.00	\$	20,000.00	
209	Assessor		\$	89,000.00	\$	44,500.00	\$	90,000.00	
210	Attorney and Lega	l Fees	\$	19,000.00	\$	9,500.00	\$	20,000.00	
215	Clerk's Office		\$	128,000.00	\$	64,000.00	\$	130,000.00	
247	Board of Review		\$	2,000.00	\$	1,000.00	\$	3,000.00	
253	Treasurer's Office		\$	100,000.00	\$	50,000.00	\$	105,000.00	
265	Building and Grou	nds	\$	30,000.00	\$	15,000.00	\$	60,000.00	
276	Cemetery	The second secon	\$	10,000.00	\$	5,000.00	\$	12,000.00	
299	Unallocated		\$	200,000.00	\$	90,000.00	\$	200,000.00	
301	Police								
336	Fire					2000			
371	Inspections & Buil	dings							
446	Highways	<u> </u>	\$	90,000.00	\$	70,000.00	\$	868,500.00	
450	Street Lighting		\$	5,300.00	\$	2,650.00	\$	5,500.00	
526	Sanitary Landfill					5) 3) 30			
691	Library								
738	Recreation		\$	130,000.00	\$	65,000.00	\$	150,000.00	
801	Planning & Zoning		\$	35,000.00	\$	17,500.00	\$	45,000.00	
941	Contingencies				77400				
945	Debt Service					<u></u>			
954	Insurance and Bo	nds	\$	29,500.00	\$_	29,000.00	\$	45,000.00	
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	TOTAL EXPE	NOTUBES	l e	1,020,100.00	_		\$	1,875,000.00	
<u> </u>	APPROPRIATING T		\$	1,020,100.00	<del> </del>		\$	-,0,0,000.00	
			\$		-		\$		
- 7.	OTHER	OR CONTINGENCIES	\$ \$	1,000,000.00	-		_	1,000,000.00	
AI	BALANCE ON HANG			4,000,600.00	一		_	1,125,600.00	
<del></del>	And the second s	S AND OTHER USES		2,020,100.00	1	, ·		2,875,000.00	