



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
8. ESTABLISH SCHEDULE OF MEETINGS
9. REIMBURSEMENT OF MILEAGE FEES
10. ADJOURNMENT

1 - 51

BUDGET SUMMARY REVENUES

TOWNSHIP		BUDGET YEAR		
NAME: <u>HARTLAND</u>		2021-2022		
REVENUES		AMOUNT		
DEPARTMENT OR CLASSIFICATION				
ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL	CURRENT	ANTICIPATED
NUMBER		PRIOR YEAR	YEAR TO DATE	REVENUE
402-449	Taxes			
450-500	Federal Grants			
528	Federal Revenue Sharing			
259-539	Other Federal Grants			
540-573	State Grants			
574-579	State Revenue Sharing		(SEE ATTACHED)	
581-592	Grants from Local Units			
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 title of the person who compiled this proposed budget:

Printed Name: LARRY N. CIOFU

Title: CLERK

Current State Equalized Valuation:

\$ 1,013,031,200

TO THE TAX ALLOCATION BOARD

The following amount will be required from local taxation with the 15 mill limitation: 1.3 Mills

TAXES VOTED BY ELECTORS:

1. For Bldg., and Site ____ . ____ mills
2. For Debt Retirement ____ . ____ mills
3. For Operations ____ . ____ mills
4. For Roads 1 . 50 mills
5. For FIRE 2 . 06 mills
6. For _____ . ____ mills

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

Supervisor: 

Clerk: 

Treasurer: 

[illegible]

GL NUMBER AND DEPARTMENT	DESCRIPTION	2019-20 ACTIVITY	2020-21 PROJECTED ACTIVITY	2021-22 BOARD APPROVAL BUDGET
ESTIMATED REVENUES				
Dept 000				
101-000-402.000	CURRENT REAL PROP TAX			
101-000-413.000	CHARGEBACK TAXES	545,129	573,338	587,879
101-000-421.000	MOBILE HOME FEES	121		
101-000-445.001	PRE INTEREST	2,915	3,760	3,180
101-000-446.000	INTEREST & PENALTY DEL TAX	133	215	
101-000-477.000	DOG LICENSES	431	329	150
101-000-528.000	OTHER FEDERAL GRANTS	341	162	430
101-000-539.005	SOLID WASTE CHALLENGE GRANT		13,438	
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHA	2,313		
101-000-574.000	STATE SHARED REVENUE	2,171	1,551	1,500
101-000-608.000	BOARD OF APPEALS	1,365,407	1,320,323	1,324,989
101-000-609.000	PROPERTY TAX ADMINISTRATION	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	17,673	17,700
101-000-622.000	ZONING FEES	223,642	223,519	221,000
101-000-628.100	PROFESSIONAL REVIEW COSTS	38,610	45,605	41,716
101-000-628.200	LIQUOR LICENSE APPLICATIONS	53,613	25,000	50,000
101-000-642.000	COLUMBARIUM SALES	4,700		
101-000-643.000	LOT SALES			2,200
101-000-645.000	PRINTED MATERIALS			3,300
101-000-646.000	PASSPORT FEES	2,852	2,830	600
101-000-651.000	PARKS & REC USE FEES	13,125	3,640	3,500
101-000-652.000	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	
101-000-665.000	INTEREST EARNINGS		49	
101-000-665.001	UNREALIZED GAIN OR LOSS	14,272	3,600	4,000
101-000-667.000	RENTS - HERO CENTER	439		
101-000-667.001	CELL TOWER LEASE ATT	1,100		
101-000-667.002	CABLE STUDIO RENT	38,721	39,882	41,080
101-000-674.100	SPECIAL EVENTS DONATIONS	12,984	12,984	12,984
101-000-676.000	REIMBURSEMENTS	20,250		16,000
101-000-676.536	REIMB ADMIN FEE WATER	4,072	14,215	
101-000-676.590	REIMB ADMIN FEE SEWER	77,840	83,141	90,383
101-000-687.000	REBATES&REFUNDS	71,563	79,627	79,612
101-000-693.001	SALE OF LAND (GOVT)	1,311	1,480	
101-000-694.000	OTHER REVENUE	30		
		8,357	9,716	
Totals for dept 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	SUPERVISOR	34,273	34,292	34,372
172	ADMINISTRATION	236,337	208,661	204,820
191	ELECTIONS	20,576	43,344	2,150
192	FINANCE DEPARTMENT	166,001	164,359	170,869
209	ASSESSOR	217,452	233,798	223,868
215	CLERK	142,458	152,537	158,110
239	VEHICLE USE	1,836	361	2,345
247	BOARD OF REVIEW	2,159	2,845	3,697
253	TREASURER	189,339	182,582	182,441
258	DATA PROCESSING	14,798	19,700	26,400
265	TOWNSHIP HALL & GROUNDS	121,996	98,075	114,186
299	UNALLOCATED	27,909	37,153	91,410
400	PLANNING & ZONING	323,977	286,262	332,362
410	BOARD OF APPEALS	2,131	94	2,172
441	DEPARTMENT OF PUBLIC WORKS	172,243	168,959	210,318
444	SIDEWALKS	4,000	6,000	6,000
448	STREET LIGHTS	19,365	14,860	14,250
463	ROADS & M59 MEDIAN	79,401	89,871	112,361
465	DRAINS, PUBLIC BENEFIT	2,950	9,164	10,800
567	CEMETERIES			20,966
577	COMMUNICATIONS	61,179	38,795	50,476
722	ZONING CODE ENFORCEMENT	14,426	6,318	15,571
751	PARKS & RECREATION	75,834	51,731	88,648
901	APPROPRIATIONS-TRANSFER OUT	887,185	555,148	601,357
TOTAL APPROPRIATIONS		2,884,813	2,469,942	2,763,212
NET OF REVENUES/APPROPRIATIONS - FUND 101		(132,554)	258,668	
BEGINNING FUND BALANCE		2,995,149	2,862,598	3,121,266
ENDING FUND BALANCE		2,862,595	3,121,266	3,121,266

TOWNSHIP NAME: HOWELL		BUDGET YEAR 2021		
REVENUES				
DEPARTMENT OR CLASSIFICATION		AMOUNT		
ACCOUNT NO.	ACCOUNT DESCRIPTION	ACTUAL PRIOR YEAR	CURRENT YEAR TO DATE	ANTICIPATED 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:

Brent Kilpela

Printed Name: Brent Kilpela

Title: Accounting Clerk

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

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

Mike Calley

Supervisor: _____

TO THE TAX ALLOCATION BOARD:

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

Clerk: Jean Graham

Treasurer: AK Ahnert

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

TOWNSHIP NAME: <u>HOWELL</u>		BUDGET YEAR <u>2021</u>		
EXPENDITURES				
DEPARTMENT OR CLASSIFICATION		AMOUNT		
ACCOUNT NO.	ACCOUNT DESCRIPTION	ACTUAL PRIOR YEAR	CURRENT YEAR TO DATE	ANTICIPATED EXPENDITURES
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	\$60,411	\$113,000
215	Clerk	\$90,510	\$73,566	\$101,700
247	Board of Review	\$2,110	\$2,310	\$3,500
253	Treasurer	\$69,510	\$44,640	\$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 EXPENDITURES		\$954,721	\$795,272	\$1,219,600
APPROPRIATING TO OTHER FUNDS		\$0	\$0	\$0
OTHER USERS		\$0	\$0	\$0
AMOUNTS NEEDED FOR CONTIGENCIES		\$0	\$0	\$0
BALANCE ON HAND AT END OF YEAR		\$330,594	\$316,428	\$82,150
TOTAL EXPENDITURES AND OTHER USES		\$954,721	\$795,272	\$1,219,600

Iosco Township

REVENUE	BUDGETED	ACTUAL	PROPOSED
	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 · DELINQUENT 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
Total 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 0.0 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.

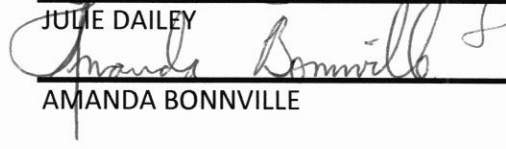
Supervisor:


WILLIAM MILLER

Clerk:


JULIE DAILEY

Treasurer:


AMANDA BONNVILLE

Iosco Township

REVENUE	BUDGETED	ACTUAL	PROPOSED
	2020-2021	Apr '20 - Mar 21	2021-2022

BUDGET YEAR 2021-2022

IOSCO TOWNSHIP

Expense	BUDGETED	ACTUAL	PROPOSED
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

Marion Township

July 1, 2021 - June 30, 2022

Revenues

Classification		Amounts		
Account Number	Account Description	Actual Prior Year 2019-2020	Current YTD 2020-2021	Anticipated Revenue 2021-2022
402-449	Taxes	533,988	525,110	525,000
450-500	Federal Grants			
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	Appropriations from other funds			
677-686	Reimbursements		11,225	
678-693	Refunds			
694-699	Other Revenue	14,423	785	

Balance on hand at beginning of year
TOTAL REVENUES

2,508,411 2,934,185 3,499,198
4,194,433 4,453,261 5,059,198

Signature and title of the person who
compiled this proposed budget

Current State Equalized Valuation:

Robert W. Janney SUPERVISOR
Signature Title

734,441,280

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

TO: THE TAX ALLOCATION BOARD

The following amount will be required from
local taxation

0.7602 mills

Supervisor:

Robert W. Janney

Clerk:

Sammy R. Beal

Treasurer:

Paul Dower

TAXES VOTED BY ELECTORS:

1. For Blds. & Site _____ mills
2. For Debt Retirement _____ mills
3. For Operation _____ mills
4. For Roads _____ 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
Total Expenditures		1,233,248	954,063	1,876,670
Appropriations to other funds		27,000		
Other Uses				
Amounts needed for Contingencies				
Balance on hand at end of year		2,934,185	3,499,198	3,182,528
TOTAL EXPENDITURES AND OTHER USES		1,260,248	954,063	1,876,670

TYRONE TOWNSHIP

BUDGET YEAR

2021/2022

[illegible]

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

Current State Equalized Valuation:

\$542,502,697

Signature

Title

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

TO: THE TAX ALLOCATION BOARD

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

0.8736

Supervisor:

Clerk:

TAXES VOTED BY ELECTORS:

1. For Bldg. & Site

2. For Debt Retirement

3. For Operation


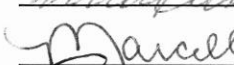
4. For Roads

5. For

6. For

_____ mills Treasurer:
_____ mills
_____ mills
_____ mills
_____ mills
_____ mills

the above is
our knowledge:


Marcello Fuster


BUDGET SUMMARY

TYRONE TOWNSHIP

BUDGET YEAR

2020/2021

EXPENDITURES				
DEPARTMENT OR CLASSIFICATION				
ACCOUNT NO.	ACCOUNT DESCRIPTION	ACTUAL PRIOR YEAR 4/1/19 - 3/31/20	CURRENT YEAR TO DATE 4/1/20 - 3/31/21	ANTICIPATED EXPENDITURES 4/1/21 - 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 EXPENDITURES		847,908	807,838	1,009,848
Appropriations To Other Funds		475,000	280,000	285,000
Amount Needed For Contingencies				
TOTAL EXPENDITURES & OTHER		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:

Gunda Topping Clerk
Title

Current State Equalized Value

\$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:

5.5080 Mills

Supervisor: Mark Walker

Clerk: Gunda Topping

Treasurer: Julio Wiland

TAXES VOTED BY ELECTORS:

1. FIRE 1.4573 MILLS

2. POLICE 2.4288 MILLS

3. ROADS .9714 MILLS

ALLOCATED OPERATING: .6506 MILLS

	A	B	C	D	E	F
	Fund Acct #	General Fund Revenues	INADILLA 2019/20	TOWNSHIP PROPOSED 20/21	PROPOSED 21/22	
1	101-000-449	Property taxes (Inc delinquent)	\$84,182.29	\$100,000.00	\$110,000.00	
2	101-000-476	Licenses/ Permits/ Fees	\$27,761.13	\$5,000.00	\$5,000.00	
3	101-574-579	State Revenue Sharing	\$301,628.00	\$302,743.00	\$306,000.00	
4	101-000-618	Tax Administration Fees (include SET)	\$45,350.65	\$50,000.00	\$50,000.00	
5	101-664-667	Interest	\$1,678.31	\$350.00	\$1,000.00	
6	101-000-698	Special Assessments (transf in Patt Lk)	\$250,000.00	\$0.00	\$0.00	
7	101-694-699	Miscellaneous(services reimb etc)	\$68,863.25	\$35,000.00	\$50,000.00	inc franchise fees, misc
8	101-540-573	Grants / Donations	\$0.00	\$179,000.00	\$25,000.00	trail grant \$
9		Total Revenues	\$779,463.63	\$672,093.00	\$547,000.00	
10						
11						
12		General Fund Expenses				
13	101-101-	Township Board (gen government)	\$2,010.00	\$20,000.00	\$20,000.00	INC TRUSTEES/OFFICE PAY
14	101-171-	Supervisor	\$27,999.96	\$30,400.00	\$30,000.00	
15	101-191-	Elections	\$3,001.15	\$6,000.00	\$2,000.00	
16	101-209-	Assessor	\$46,362.27	\$38,000.00	\$40,000.00	
17	101-210-801	Attorney	\$0.00	\$500.00	\$500.00	
18	101-215	Clerk	\$27,999.96	\$42,000.00	\$38,000.00	
19	101-247-	Board of Review	\$1,890.00	\$2,500.00	\$2,500.00	
20	101-253-	Treasurer	\$29,084.01	\$36,500.00	\$35,000.00	
21	101-265-930	Building & Grounds	\$156,062.56	\$180,000.00	\$180,000.00	inc/utilities/supplies/phone/misc
22	101-284-715	Payroll Taxes, Pension, Med Ins in lieu	\$0.00	\$35,000.00	\$35,000.00	
23	101-276-775	Cemetery	\$7,270.00	\$7,800.00	\$7,800.00	
24	101-299-956	Unallocated	\$79,384.51	\$45,000.00	\$45,000.00	inc pay taxes, pension med in lieu
25	101-801 / 802	Planning & Zoning	\$9,584.90	\$14,000.00	\$14,000.00	
26	101-446-801	Highways & Streets	\$124,378.72	\$0.00	\$0.00	
27	101-445-962	Drains	\$5,695.07	\$6,000.00	\$6,000.00	
28	101-284-975	Parks & Recreation	\$44,863.51	\$16,000.00	\$26,000.00	Trail Exp(mowing) for 2021 rec plan
29	101-890-001	Transfer out to Police Department	\$0.00	\$60,000.00	\$50,000.00	2020 body cameras 2021 new car
30	101-945	Debt Service				
31	101-672	Capital Outlay	\$11,061.00	\$10,000.00	\$10,000.00	
32		Total Expenditures	\$576,647.62	\$549,700.00	\$541,800.00	
33						
34		deficiency offset by Fund Balance	\$202,816.01	\$122,393.00	\$5,200.00	
35						
36		Fund Balance	\$1,507,928.08	\$1,630,321.08	\$1,635,521.08	FUND BALANCES GENERAL
37						
38		Police Department Revenues				

	A	B	C	D	E	F
39	207-301-403	Property Taxes (inc delinquent)	\$291,725.00	\$298,812.01	\$300,000.00	
40	207-301-550	Liquor License Fees	\$950.95	\$950.95	\$950.00	
41	207-301-664	Interest	\$89.00	\$112.21	\$100.00	
42	207-301-450	Police Protection		\$6,025.16	\$5,000.00	
43	207-301-694	Miscellaneous	\$5,000.00	\$2,995.65	\$5,000.00	
44	207-301-699	Transfer in from General Fund	\$0.00	\$60,000.00	\$50,000.00	
45		Total Revenues	\$297,764.95	\$368,895.98	\$361,050.00	
46						
47	207-301-702	POLICE EXPENSES	\$280,000.00	\$340,000.00	\$350,000.00	
48						
49		Total Expenditures	\$216,189.14	\$340,000.00	\$350,000.00	
50						
51		Excess (deficiency) of Revenues / Expenses	\$81,575.81	\$28,895.98	\$11,050.00	FUND BALANCE USED FOR DEFICIT
52						
53		Fund Balance	\$216,189.14	\$245,085.12	\$256,135.12	FUND BALANCES POLICE
54						
55		Fire Department Revenues				
56	206-336-403	Property Taxes (inc delinquent)	\$179,966.78	\$152,000.00	\$180,000.00	
57	206-336-664	Interest	\$208.63	\$100.00	\$200.00	
58	206-336-694	Miscellaneous & Grants	\$8,717.26	\$16,000.00	\$7,500.00	
59						
60		Total Revenues	\$188,892.67	\$168,100.00	\$187,700.00	
61						
62	206-336-702	FIRE DEPARTMENT EXPENSES	\$188,892.67	\$230,000.00	\$227,604.13	
63						
64		Total Expenditures	\$188,892.67	\$230,000.00	\$227,604.13	
65						
66		Excess (deficiency) revenues / expenses	\$0.00	(\$61,900.00)	(\$39,904.13)	
67		<i>Using fund balance to offset deficiency</i>				
68		Fund Balance	\$304,839.21	\$242,939.21	\$203,035.08	FUND BALANCES FIRE
69						
70	207	Police Forfeiture Fund				
71		Income	\$0.00	\$0.00	\$0.00	
72		Expenses	\$0.00	\$0.00	\$0.00	
73		Fund Balance	\$2,332.97	\$2,332.97	\$2,332.97	FUND BALANCE PD FORFEITURE
74						
75	204	Road Fund				
76		Income	\$123,100.69	\$146,000.00	\$125,000.00	

	A	B	IGNADILLA TOWNSHIP	E	F
77	INTEREST	\$319.19	\$250.00	\$250.00	
78	Metro Money Income	\$6,547.00	\$6,500.00	\$6,500.00	
79	Total Income	\$129,966.88	\$152,750.00	\$131,750.00	
80					
81	Expenses (road chloride)	\$62,000.00	\$64,000.00	\$65,000.00	
82	Expenses (road repairs)	\$56,000.00	\$0.00	\$200,000.00	
83	Total Expenses	\$118,000.00	\$64,000.00	\$265,000.00	
84					
85	Income less Expenses	\$11,966.88	\$88,750.00	(\$133,250.00)	
86	<i>fund balance to offset expenses</i>				
87	Fund Balance (Road)	\$368,471.83	\$457,221.83	\$323,971.83	FUND BALANCES ROAD
88					
89	219 Street Light Fund				
90	Income	\$14,167.00	\$20,000.00	\$16,000.00	
91	Interest income	\$28.54	\$30.00	\$30.00	
92	Expense	\$7,207.31	\$10,000.00	\$12,000.00	
93	Income less expenses	\$6,959.69	\$10,000.00	\$4,000.00	
94					
95	Fund Balance (St Lights)	\$37,057.73	\$47,057.73	\$51,057.73	FUND BALANCES ST LIGHTS
96					
97					
98					
99					
100					
101					
102					
103					
104					
105					
106					
107					
108					
109					
110					
111	Gregory Sewer Budget	2018/19	2019/20		
112	Income (taxes)	\$39,607.75	\$40,000.00	\$40,000.00	
113	Sewer Payoff	\$0.00			

	A	B	IGNADILLA TOWNSHIP	E	F
114	Interest	\$234.01	\$200.00	\$200.00	
115	FUND BALANCE	\$133,868.48	\$129,631.72	\$129,631.72	FUND BALANCE GREG SEWER
116	Delinquent Due				
117	Anticipated Income (INC FUND BALANCE)	\$173,710.24	\$169,831.72	\$169,831.72	
118					
119	Interest Payment	\$19,305.00	\$20,000.00	\$20,000.00	
120	Principal Payment	\$19,000.00	\$19,000.00	\$19,000.00	
121	AUDIT FEES	\$500.00	\$500.00	\$500.00	
122	Anticipated Expenses	\$38,805.00	\$39,500.00	\$39,500.00	
123					
124	Income less expenses	\$134,905.24	\$130,331.72	\$130,331.72	
125	<i>Fund Balance used to offset any deficiency</i>				
126					
127					
128	Patterson/Joslin Lake Sewer				
129	Income	\$81,919.07	\$12,000.00	\$0.00	
130	Delinquent due	\$0.00	\$1,200.00	\$0.00	
131	Interest	\$194.14	\$50.00	\$50.00	
132	Sewer Payoff	\$0.00	\$0.00	\$0.00	
133	Anticipated Income	\$82,113.21	\$13,250.00	\$50.00	
134	Expenses	\$82,113.21	\$13,250.00	\$0.00	DUE TO GF
135	Anticipated Expenses	\$82,113.21	\$0.00	\$0.00	
136	Income less Expenses	\$0.00	\$0.00		
137	FUND BALANCE	\$28,519.98	\$28,519.98	\$28,569.98	

BUDGET SUMMARY REVENUES

ORIGINAL

TOWNSHIP NAME: <u>Cohoctah</u>		BUDGET YEAR <u>2021/2022</u>		
REVENUES		AMOUNT		
DEPARTMENT OR CLASSIFICATION				
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL PRIOR YEAR	CURRENT YEAR TO DATE	ANTICIPATED REVENUE
402-449	Taxes			
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			
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 title of the person who compiled this proposed budget:

Printed Name: Barb Fear
Title: Clerk

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: 3 Mills

TAXES VOTED BY ELECTORS:

1. For Bldg., and Site _____ mills
2. For Debt Retirement _____ mills
3. For Operations 15.20 mills
4. For Roads 1.5 mills
5. For _____ mills
6. For _____ mills

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

Supervisor:

Clerk:

Treasurer:

[Signature]
[Signature]
[Signature]

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	\$2,000.00
DOG LICENSES	\$10.00
CEMETERY LOTS	\$2,000.00
OTHER REVENUE	
MISC	\$500.00
HALL RENTAL	\$0.00
FARM RENTAL	\$1,380.00
REFUNDS (insurance)	
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

BALANCE ON HAND AT BEGINNING OF YEAR

\$970,000.00

TOTAL REVENUES	\$1,523,990.00
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[illegible]

COHOCTAH TOWNSHIP

BUDGET 21/22

ACCOUNT

REVISED	REVISED	REVISED	REVISED

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				
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SUPERVISOR

SALARY	\$20,000.00
DEPUTY	\$0.00
SUPPLIES	\$0.00

TOTAL		\$20,000.00				
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ELECTIONS

WAGES	\$2,000.00
SUPPLIES	\$1,500.00
PUBLISHING	\$150.00
MAINTENANCE/REPAIR	\$500.00
EQUIPMENT	\$1,000.00

TOTAL		\$5,150.00				
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ATTORNEY		\$18,000.00				
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ASSESSOR

CONTRACTED SERVICE	\$37,000.00
LAND DIVISIONS	\$600.00
SUPPLIES	\$3,000.00

TOTAL		\$40,600.00				
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CLERK

SALARY	\$20,000.00
DEPUTY	\$2,500.00
MILEAGE	\$2,500.00
SUPPLIES	\$500.00
EQUIPMENT REPAIR	\$100.00

TOTAL		\$25,600.00				
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TREASURER

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				
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BOARD OF REVIEW

WAGES	\$1,800.00
PUBLISHING	\$400.00

TOTAL		\$2,200.00				
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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				
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CEMETERY

CLERICAL	\$3,000.00
SUPPLIES	\$100.00
LAWN CARE	\$13,600.00
BURIALS	\$5,500.00
FOUNDATIONS	\$4,000.00
CARETAKER	\$3,000.00
IMPROVEMENTS/EQUIP	\$10,000.00
PLOT BUY BACKS	\$0.00
CONTRACTED MNT/REPAIR	\$0.00

TOTAL	\$39,200.00				
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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				
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STREETLIGHTS	\$6,500.00				
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DRAINS AT LARGE	\$16,000.00				
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RECREATION

WAGES	\$3,000.00
FOWLerville REC DEPT	\$5,400.00
PARK MAINTENANCE	\$3,000.00
PARK MOWING	\$8,000.00
PARK IMPROVEMENTS	\$1,000.00
PARADE FUNDS	\$5,000.00
UTILITIES	\$500.00

TOTAL	\$25,900.00				
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TRASH PICK UP	\$98,000.00				
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INSURANCE/BONDS	\$9,500.00				
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TRUST AND AGENCY

DELINQUENT TAX	\$20,000.00
TRAILER BONDS	\$6,000.00

TOTAL	\$26,000.00				
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SUBTOTAL	\$444,850.00				
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CONTINGENCIES \$30,000.00

UNALLOCATED \$1,049,140.00

ROAD FUND TRSFR \$0.00 (SEE ROAD FUND BUDGET)

*** <i>GRAND TOTAL</i> ***	\$1,523,990.00				
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BUDGET SUMMARY REVENUES

TOWNSHIP		BUDGET YEAR		
NAME: Conway		2021-2022		
REVENUES		AMOUNT		
DEPARTMENT 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		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 following amount will be required from local taxation with the 15 mill limitation:

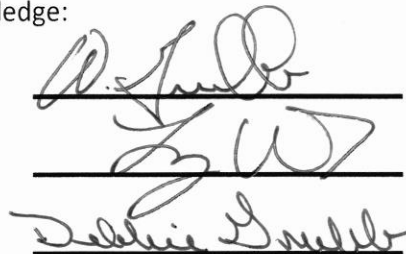
Mills

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

TAXES VOTED BY ELECTORS:

knowledge:

1. For Bldg., and Site _____ mi **Supervisor:**
2. For Debt Retirement _____ mills
3. For Operations _____ .8420mills **Clerk:**
4. For Roads 2 . 0 mills
5. For _____ **Treasurer:**
6. For _____ mills



BUDGET SUMMARY EXPENDITURES

[illegible]

BUDGET SUMMARY General Fund #101

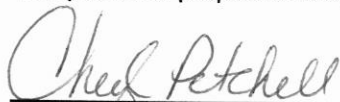
Deerfield Township

Budget Year Ending March 31, 2022

Revenues

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			
101- 000-574	State Revenue Sharing	\$ 350,000.00	\$ 370,000.00	\$ 365,000.00
101- 000-584	County Grants-Solid Waste			
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 Forfeitures	\$ 500.00	\$ 500.00	\$ 500.00
101- 000-665	Interest and Dividends	\$ 1,000.00	\$ 3,800.00	\$ 3,800.00
101- 000-667	Rental Income	\$ 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			
101- 000-676	Reimbursements	\$ 5,000.00	\$ 5,000.00	
101- 000-677	Election Reimbursements	\$ -		
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
	 Balance on hand at beginning of year	 <u>\$ 1,524,589.00</u>	 <u>\$ 1,536,189.00</u>	 <u>\$ 1,550,589.00</u>
	 TOTAL REVENUE	 <u><u>\$ 2,136,389.00</u></u>	 <u><u>\$ 2,183,789.00</u></u>	 <u><u>\$ 2,193,389.00</u></u>

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


Signature


Title

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

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	2020-2021	2021-2022
Account No.	Account Description	Actual Prior Year	Current Year to Date	Anticipated Revenue
296 000-668	Gravel Pit Royalties	\$ 4,000.00	\$ 20,000.00	\$ 20,000.00
296 000-668-R	Gravel Pit Royalties, LCRC	\$ -	\$ 20,000.00	\$ 20,000.00
296 000-676	Reimbursement for Prof. Fees	\$ -	\$ -	\$ -
296 000-665	Interest Income	\$ 5.00	\$ 5.00	\$ 5.00
Balance on hand at beginning of year		\$ 91,082.00	\$ 94,587.00	\$ 134,092.00
TOTAL REVENUE		\$ 95,087.00	\$ 134,592.00	\$ 174,097.00

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

Signature Title

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

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

Supervisor:



Alfred Mattioli

Clerk:



Garry Johnston

Treasurer:



Cheryl Pothell

BUDGET SUMMARY

Deerfield Hills Capital Project Fund #408

Deerfield Township

Budget Year Ending March 31, 2022

Revenues				
Department or Classification		2019-2020	2020-2021	2021-2022
Account No.	Account Description	Actual	Current	Anticipated
		Prior Year	Year to Date	Revenue
408- 000-665	Interest Income	\$ -		
408- 000-675	Contributions from Private Sourc	\$ -		
408- 000-587	General Fund Allocations	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
Balance on hand at beginning of year		\$ 10,258.00	\$ 10,733.00	\$ 10,208.00
TOTAL REVENUE		\$ 17,758.00	\$ 18,233.00	\$ 17,708.00

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

Cheryl Petchell Treasurer
Signature Title

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

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

Supervisor:

Alfred Mattioli
Alfred Mattioli

Clerk:

Garry Johnston
Garry Johnston

Treasurer:

Cheryl Petchell
Cheryl Petchell

BUDGET SUMMARY

Deerfield Twp. Fire Fund #206

Deerfield Township

Budget Year Ending March 31, 2022

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

 
Signature Title

Current State Equalized Value

\$ 287,675,003

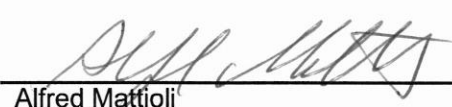
TO: THE TAX ALLOCATION BOARD

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


1.00

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


Supervisor:


Alfred Mattioli

Clerk:


Garry Johnston

Treasurer:


Cheryl Petrell

BUDGET SUMMARY

Deerfield Twp. Municipal Road Fund #204

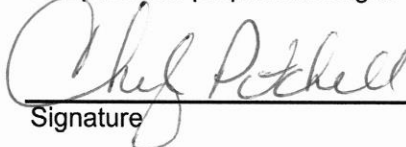

Deerfield Township

Budget Year Ending March 31, 2022

Revenues

Department or Classification		2019-2020	2020-2021	2021-2022
		Actual	Current	Anticipated
Account No.	Account Description	Prior Year	Year to Date	Revenue
204 000-403	Road Millage Revenue	\$ 175,510.00	\$ 175,510.00	\$ 175,510.00
## 000-570	State Grants - Metro Act	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
204 000-665	Interest Income	\$ 600.00	\$ 800.00	\$ 800.00
204 000-676	Reimbursements			
204 699-101	General Fund Allocations			
Balance on hand at beginning of year		\$ 434,122.00	\$ 412,732.00	\$ 431,542.00
TOTAL REVENUE		\$ 614,732.00	\$ 593,542.00	\$ 612,352.00

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

 
Signature Title

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

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

Supervisor:


Alfred Mattioli

Clerk:


Garry Johnston

Treasurer:


Cheryl Petchell

TAXES VOTED BY ELECTORS:

BUDGET SUMMARY
Katrine Hills Special Revenue Fund #230

Deerfield Township


Budget Year Ending March 31, 2022

Revenues				
Department or Classification		2019-2020	2020-2021	2021-2022
Account No.	Account Description	Actual	Current	Anticipated
		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	\$ 3,253.00
TOTAL REVENUE		\$ 7,588.00	\$ 7,123.00	\$ 6,558.00

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

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


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

1.00

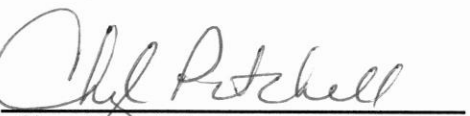
Supervisor:


Alfred Mattioli

Clerk:


Garry Johnston

Treasurer:


Cheryl Petchell

BUDGET SUMMARY
Lobdell Lake Special Revenue Fund #223

Deerfield Township

Budget Year Ending March 31, 2022

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

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

Current State Equalized Value

\$ 287,675,003

Cheryl Petchell Treasurer
Signature Title

TO: THE TAX ALLOCATION BOARD

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

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

1.00

Supervisor:

Alfred Mattioli
Alfred Mattioli

Clerk:

Garry Johnston
Garry Johnston

Treasurer:

Cheryl Petchell
Cheryl Petchell

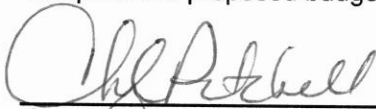
BUDGET SUMMARY
Ryan Lake Special Revenue Fund #225

Deerfield Township

Budget Year Ending March 31, 2022

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


Signature


Title

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:

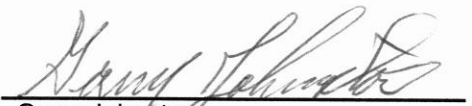
1.00

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

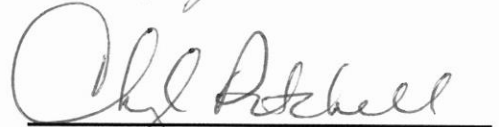
Supervisor:


Alfred Mattoli

Clerk:


Garry Johnston

Treasurer:


Cheryl Petchell

BUDGET SUMMARY

Walker Reservoir Special Revenue Fund

Deerfield Township

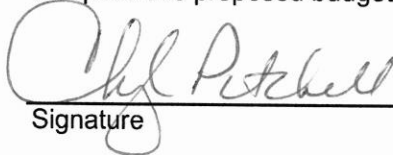

Budget Year Ending March 31, 2022

Revenues				
Department or Classification		2019-2020	2020-2021	2021-2022
Account No.	Account Description	Actual Prior Year	Current Year to Date	Anticipated Revenue
225-000-672	Special Assessment	\$ 16,389.00	\$ 16,389.00	\$ 16,389.00
225-000-665	Interest Income	\$ 10.00	\$ 10.00	\$ 10.00
Balance on hand at beginning of year		\$ 85,845.00	\$ 81,144.00	\$ 76,443.00
TOTAL REVENUE		\$ 102,244.00	\$ 97,543.00	\$ 92,842.00

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

Deerfield Township

Budget Year Ending March 31, 2022

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

Balance on hand at
beginning of year

\$ 647,759.00 \$ 533,188.00 \$ 500,444.00

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

 
Signature Title


TO: THE TAX ALLOCATION BOARD

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

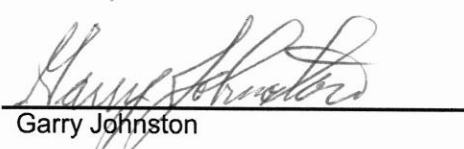
1.00

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


Supervisor:

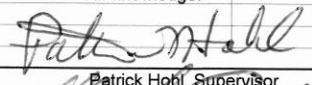
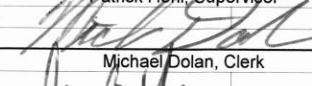
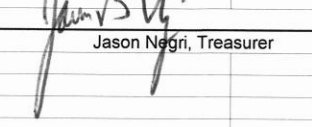

Alfred Mattioli

Clerk:


Garry Johnston

Treasurer:


Cheryl Petrell

BUDGET SUMMARY				
HAMBURG TOWNSHIP		BUDGET YEAR: July 1, 2020 through June 30, 2021		
REVENUES				
DEPARTMENT OR CLASSIFICATION ACCOUNT NO.	ACCOUNT DESCRIPTION	ACTUAL - PRIOR YEAR 2019-20	CURRENT YEAR TO DATE July 1, 2020- March 31, 2021	21-22 ANTICIPATED REVENUE
402-449	TAXES	\$916,922	\$953,519	\$1,002,372
450-500	FEDERAL GRANTS			
528	FEDERAL REVENUE SHARING			
529-539	OTHER FEDERAL GRANTS			
540-573	STATE GRANTS	\$0	\$0	
574-579	STATE REVENUE SHARING	\$1,915,667	\$1,072,007	\$1,991,280
581-592	GRANTS FROM LOCAL UNITS	\$0		
600-651	CHARGES FOR SERVICES	\$94,143	\$37,605	\$33,675
655-663	FINES AND FORFEITS	\$0	\$0	\$0
664-667	INTEREST AND DIVIDENDS	\$88,591	\$1,589	\$25,000
668-671	RENTS AND ROYALTIES	\$362,911	\$174,391	\$355,000
673	SALE OF FIXED ASSETS	\$72,099	\$0	\$5,000
674-675	CONTRIBUTIONS			
676	APPROPRIATION FROM OTHER FUNDS	\$115,000	\$67,083	\$115,000
677-686	REIMBURSEMENTS	\$559	\$6,746	\$700
678-693	REFUNDS			
694-699	OTHER REVENUES	\$47,579	\$31,380	\$39,500
	Tax & Non-Tax Admin. Fees	\$338,157	\$350,717	\$350,000
	(1) Police Millage	\$2,691,489	\$2,772,511	\$2,890,664
	(1) Fire Millage	\$1,867,635	\$1,920,548	\$1,958,583
	(1) Senior/Parks/LL Trail Millage	\$19	\$0	\$0
	(1) Road Millage	\$1,067,152	\$1,097,387	\$1,144,185
	(1) Library Millage	\$840,880	\$868,111	\$905,143
(1) Informational Purposes Only Separate Funds	BALANCE ON HAND AT BEGINNING OF YEAR	\$4,027,984	\$3,678,862	
	TOTAL REVENUES	\$3,951,627	\$2,695,037	\$3,917,527
Signature and title of the person who compiled this proposed budget:		CURRENT STATE EQUALIZED VALUATION:		
Thelma Kubitskey, Director of Accounting		4/15/21 Date	\$1,502,132,340	
TO: THE TAX ALLOCATION BOARD		We hereby certify that the above is correct to the best of our knowledge:		
The following amount will be required from local taxation within the 15 mill limitation:		 Patrick Hohl, Supervisor		
1.5 mills		 Michael Dolan, Clerk		
TAXES VOTED BY ELECTORS:		 Jason Negrin, Treasurer		
1. For Bldg. & Site	mills			
2. For Debt Retirement:	mills			
3. For Operation	1.3 mills			
4. For Roads	1.0 mills			
5. For Police	2.5 mills			
6. For Library	8 mills			
7. For Fire	1.75 mills			
8. For Seniors/Parks/LL Trail	0			

BUDGET SUMMARY

HAMBURG TOWNSHIP BUDGET YEAR: July 1, 2020 through June 30, 2021

EXPENDITURES				
DEPARTMENT OR CLASSIFICATION ACCOUNT NO.	ACCOUNT DESCRIPTION	ACTUAL - PRIOR YEAR 2019-2020	CURRENT YEAR TO DATE July 1, 2020- Mar 31, 2021	PROPOSED BUDGET 2021-2022
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
209	ASSESSOR	\$349,535	\$242,318	\$368,003
210	ATTORNEY AND LEGAL FEES (budgeted under departments)	\$0	\$0	\$0
215	CLERK'S OFFICE	\$524,571	\$315,977	\$541,531
247	BOARD OF REVIEW	\$3,208	\$610	\$3,515
253	TREASURER'S OFFICE	\$231,784	\$152,841	\$241,052
265	BUILDING & GROUNDS	\$309,840	\$167,551	\$380,562
276	CEMETERY	\$62,450	\$49,660	\$63,562
299	UNALLOCATED	\$870,717	\$529,605	\$900,492
301	POLICE	\$251,119	\$146,673	\$252,000
336	FIRE	\$0	\$0	\$0
371	INSPECTIONS AND BUILDINGS	\$0	\$0	\$0
446	HIGHWAYS	\$0	\$0	\$0
450	STREET LIGHTING	\$36,508	\$9,600	\$17,500
526	SANITARY LANDFILL	\$0	\$0	\$0
691	LIBRARY	\$0	\$0	\$0
738	RECREATION	\$8,948	\$22,726	\$41,420
801	PLANNING AND ZONING; ZBA; HERB; FLOOD MIT.	\$255,696	\$168,901	\$350,935
941	CONTINGENCIES	\$0	\$0	\$0
945	DEBT SERVICE	\$0	\$0	\$0
954	INSURANCE AND BONDS	\$0	\$0	\$0
	MAPPING & GIS	\$316,279	\$256,833	\$320,229
	DPW	\$0	\$0	\$0
	MISC.	\$0	\$0	\$0
	UTILITIES/SAD	\$0	\$0	\$0
	SENIOR CENTER	\$0	\$0	\$0
	TOTAL EXPENDITURES	\$3,697,345	\$2,420,317	\$3,917,527
	APPROPRIATIONS TO OTHER FUNDS	\$0	\$0	\$0
	OTHER USES			
	AMOUNTS NEEDED FOR CONTINGENCIES			
	BALANCE ON HAND AT END OF YEAR			
	TOTAL EXPENDITURES AND OTHER USES	\$3,697,345	\$2,420,317	\$3,917,527

TOWNSHIP		BUDGET YEAR			
NAME: <u>Handy Township</u>		<u>2021-2022</u>			
REVENUES					
DEPARTMENT OR CLASSIFICATION		<u>19-20</u>	<u>20-21</u>	AMOUNT	<u>21-22</u>
ACCOUNT NO.	ACCOUNT DESCRIPTION	ACTUAL PRIOR YEAR	CURRENT YEAR TO DATE		ANTICIPATED REVENUE
402-449	Taxes	564,855	584,719		590,000
450-500	Federal Grants	—	—		—
528	Federal Revenue Sharing	—	—		—
259-539	Other Federal Grants	—	—		—
540-573	State Grants	—	—		—
574-579	State Revenue Sharing	454,151	305,000		450,000
581-592	Grants from Local Units	—	—		—
600-651	Charges for Services	16,154	10,386		16,000
655-663	Fines and Forfeits	—	—		100
664-667	Interest and Dividends	5,188	900		1,300
668-671	Rents and Royalties	20,701	13,880		16,000
673	Sale of Fixed Assets	—	—		—
674-675	Contributions	—	—		—
676	Appropriation from other fund	—	—		—
677-686	Reimbursements	—	—		—
678-693	Refunds	—	—		—
694-699	Other Revenue	1,682	0		1,500
	<u>Village LDFA Transfer</u>	<u>12,549</u>	<u>0</u>		<u>12,000</u>
		<u>1,075,280</u>	<u>914,966</u>		<u>1,086,900</u>

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

Printed Name: Ed Alverson
 Title: Supervisor

Current State Equalized Valuation:

\$ 436,170,220

TO THE TAX ALLOCATION BOARD

The following amount will be required from local
 Taxation with the 15 mill limitation:
1.3 Mills

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

TAXES VOTED BY ELECTORS:

- For Bldg, and Site _____ . _____ mills
- For Debt Retirement _____ . _____ mills
- For Operation _____ . _____ mills
- For Roads 1.000 mills
- For _____ . _____ mills
- For _____ . _____ mills

SUPERVISOR: Ed Alverson
 CLERK: David D. Pisek
 TREASURER: Connie Shear

BUDGET SUMMARY

TOWNSHIP		BUDGET YEAR		
NAME: <u>Handy Township</u>		<u>2021-2022</u>		
EXPENDITURES		AMOUNT		
DEPARTMENT OR CLASSIFICATION		<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>
ACCOUNT NO.	ACCOUNT DESCRIPTION	ACTUAL PRIOR YEAR	CURRENT YEAR TO DATE	ANTICIPATED EXPENDITURES
101	Township Board	46,318	35,875	70,350
171	Supervisor's Office	31,042	25,808	31,500
191	Elections	23,216	35,992	30,000
209	Assessor	66,048	54,600	71,600
210	Attorney and Legal Fees		12,343	20,000
215	Clerk's Office	49,250	41,671	60,000
247	Board of Review	2,446	3,253	4,000
253	Treasurer's Office	56,680	44,319	71,000
265	Building and Grounds	142,195	100,419	140,000
276	Cemetery	3,350	2,950	5,000
299	Unallocated	-	-	-
301	Police	-	-	-
336	Fire	-	-	-
371	Inspections & Buildings	-	-	-
446	Highways	227,135	201,994	295,050
450	Street Lighting	873	603	900
526	Sanitary Landfill	4,679	-	-
691	Library	-	-	-
738	Recreation	45,075	44,866	48,000
801	Planning & Zoning	46,068	55,472	70,000
941	Contingencies	-	16,500	40,000
945	Debt Service	-	-	-
954	Insurance and Bonds	26,437	27,461	30,000
* Auditor			26,233	30,000
* Census				500
* Committee Appointments			6156	12,000
* Roadside Maintenance				-
FICA		21,942	17,102	23,000
General Administration		78,948	18,682	34,000
* Included in General Adm by Auditors				-
TOTAL EXPENDITURES		871,967	772,299	1,086,900
APPROPRIATING TO OTHER FUNDS				
OTHER USERS				
AMOUNTS NEEDED FOR CONTINGENCIES				
BALANCE ON HAND AT END OF YEAR		590,000	610,000	650,000
TOTAL EXPENDITURES AND OTHER USES				

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.

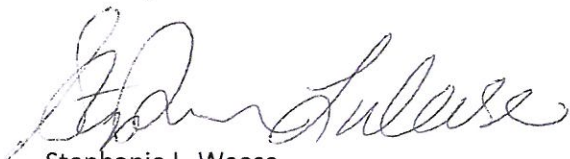
The following budget assumptions were used in the budget development process:

- 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.

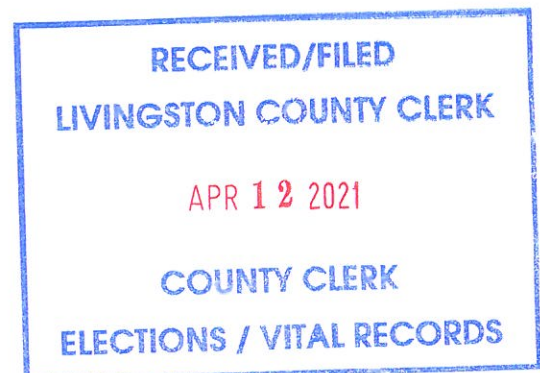
The information enclosed on the following pages consists of summary budget documents. I would be happy to respond to any questions raised by the Allocation Board.

Sincerely,



Stephanie L. Weese
Assistant Superintendent for Administrative Services
Livingston Educational Service Agency

Enc.



General Education Fund		Budget		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	\$	2,019,905	\$ 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%
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	-	0%
Great Start Collaborative		208,987	213,559	4,572	2%
Trusted Advisor		27,879	27,879	-	0%
Great Start local funds		15,750	15,750	-	0%
Head Start		1,973,485	1,668,768	(304,717)	-15%
Head Start Food Service		190,000	190,000	-	0%
Head Start/Training		20,632	20,632	-	0%
Great Start Readiness Grant		2,267,219	2,395,697	128,478	6%
Early Childhood		4,798,236	4,626,569	(171,667)	-4%
Health Education		80,000	80,000	-	0%
Nutrition Education		150,042	30,000	(120,042)	-80%
Healthy Living		230,042	110,000	(120,042)	-52%
Total General Fund Expenditures		20,304,521	20,106,451	(60,038)	0%

2021-2022 LESA Budget

Special Education Fund	Budget		Change	
	2020-21 Revised	2021-22	\$	%
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	5,302,890		
Estimated Unassigned Ending Fund Balance - June 30	\$ 5,302,890	\$ 5,356,624		
Ending Fund Balance as a Percentage of Expenditures	10.3%	10.3%		

Programs

Cognitive and Emotional Impairment Programs - Severe	2,011,085	2,015,861	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	2,659,935	156,173	6%
Administration - School Based	2,503,762	2,659,935	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	-	0%
Attendance Officer/Pupil Auditor	11,559	11,567	8	0%
Visual Imaging	8,500	8,500	-	0%
Administration - Central Services	1,697,699	1,732,636	34,937	2%
Support Services & SE distribution to local districts	17,223,152	15,680,487	(1,542,665)	-9%
Operational Support and Overhead	17,223,152	15,680,487	(1,542,665)	-9%
Total Special Education Fund Expenditures	51,496,802	51,892,009	395,207	1%

BUDGET SUMMARY

Name of Township: Putnam

Budget Year: 2021-22

Expenditures			4/7/2021	
Department or Classification		AMOUNT		
Account No.	Account Description	Actual Prior Year	Current Year to Date	Proposed Budget
101	Township Board	\$69,680	\$40,737	\$71,770
171	Supervisor's Office	\$54,567	\$39,072	\$57,330
191	Elections	\$36,900	\$42,663	\$25,000
209	Assessor	\$60,161	\$38,780	\$62,000
210	Attorney and Legal Fees	\$40,000	\$32,344	\$40,000
215	Clerk's Office	\$57,938	\$46,085	\$65,001
247	Board of Review	\$2,000	\$1,271	\$2,500
253	Treasurer's Office	\$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	\$107,000	\$54,728	\$109,500
336	Fire	\$564,000	\$451,928	\$592,200
371	Inspections & Buildings	\$450		\$450
446	Highways	\$250,500	\$54,450	\$265,500
450	Street Lighting	\$0		\$0
526	Sanitary Landfill	\$552		\$580
691	Library	\$726		\$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
	Total expenditures:	\$1,656,047	\$1,080,060	\$1,746,103
	Appropriations to other funds:			\$22,000
	Other uses:			
	Amount needed for contingencies:			
	Balance on hand at end of year			\$927,980
	Total expenditures and other uses:			\$1,768,103

Revenues					
Department 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				
600-651	Charges for Services		\$106,800	\$131,222	\$115,000
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		\$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 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

Current State Equalized Valuation:

To: The Tax Allocation Board

\$503,381,620.00

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

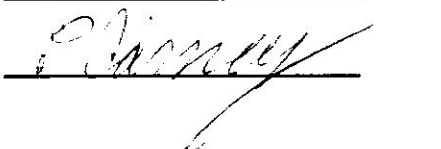
2.9977 mills

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

Taxes voted by the electors:

Supervisor: 

Clerk: 

Treasurer: 

- 1 For Bldg & Site
- 2 For Debt Retirement
- 3 For Operations
- 4 For Roads
- 5 For Fire Operations
- 6 For Fire Capital Outlay

0.8673

1.6638

0.4666



LIVINGSTON COUNTY

Estimated 2022 General Fund Budget

REVENUES	ACTUAL 2019	ACTUAL 2020 (PRE-AUDIT)	BUDGET 2021	ESTIMATED 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%
<u>Other Public Safety</u>				
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%
<u>Infrastructure & Development</u>				
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%
<u>Health & Human Services</u>				
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%
<u>General Government</u>				
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	5,510	5,150	4,600	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	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

EXPENDITURES	ACTUAL 2019	ACTUAL 2020 (PRE-AUDIT)	BUDGET 2021	ESTIMATED 2022
<u>Judicial</u>				
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
<i>Percent of Total General Fund</i>	<i>25.9%</i>	<i>25.7%</i>	<i>23.4%</i>	<i>23.5%</i>
<u>Sheriff Department</u>				
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
<i>Percent of Total General Fund</i>	<i>40.3%</i>	<i>37.6%</i>	<i>40.7%</i>	<i>40.6%</i>
<u>Other Public Safety</u>				
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
<i>Percent of Total General Fund</i>	<i>2.2%</i>	<i>2.2%</i>	<i>2.1%</i>	<i>2.1%</i>

Infrastructure/Development:

PERSONNEL	2,462,595	2,594,205	2,756,917	2,846,734
SUPPLIES	13,202	12,377	17,227	14,269
CONTRACTUAL SERVICES	1,339,856	1,059,148	1,216,367	1,205,124
PROFESSIONAL SERVICE	113,994	88,983	65,284	89,420
OTHER EXPENSE AND CHARGES	26,817	49,405	75,222	50,481
COMPUTER AND PHONE	163,994	132,507	122,941	126,629
FACILITIES MANAGEMENT	68,429	45,970	44,624	45,516
VEHICLE	5,009	1,304	6,320	6,383
MAINTENANCE & REPAIR	4,191	3,666	7,000	7,000
TRAVEL	7,706	1,569	9,225	6,167
TRAINING	4,867	4,689	5,800	5,119
Total: Infrastructure/Dvlpmnt	4,210,660	3,993,823	4,326,927	4,402,842
<i>Percent of Total General Fund</i>	<i>8.7%</i>	<i>8.4%</i>	<i>8.4%</i>	<i>8.4%</i>

Health & Human Services:

PERSONNEL	544,704	596,943	643,251	687,564
SUPPLIES	41,132	51,086	72,300	54,839
CONTRACTUAL SERVICES	1,255,373	1,288,577	1,208,697	1,250,882
OTHER EXPENSE AND CHARGES	2,342	288	9,000	3,877
COMPUTER AND PHONE	36,314	39,477	39,382	40,563
FACILITIES MANAGEMENT	70,592	52,928	54,524	55,614
VEHICLE	16,458	21,024	18,276	18,276
TRAVEL	450	386	1,050	629
TRAINING	1,193	1,225	3,350	1,923
TRANSFER OUT	1,114,675	430,000	738,000	738,000
Total: Health & Human Svcs	3,083,232	2,481,933	2,787,830	2,852,167
<i>Percent of Total General Fund</i>	<i>6.4%</i>	<i>5.2%</i>	<i>5.4%</i>	<i>5.4%</i>

General Government:

PERSONNEL	4,668,620	6,630,861	6,334,847	6,559,581
SUPPLIES	92,830	290,949	98,048	160,609
CONTRACTUAL SERVICES	376,003	447,012	443,541	422,185
PROFESSIONAL SERVICE	77,492	72,809	85,560	78,620
OTHER EXPENSE AND CHARGES	1,006,498	1,185,044	1,427,277	1,496,742
COMPUTER AND PHONE	260,873	255,669	246,128	253,512
FACILITIES MANAGEMENT	445,852	515,944	422,475	430,925
VEHICLE	1,776	245	3,605	3,605
MAINTENANCE & REPAIR	18,247	11,915	15,452	15,205
TRAVEL	19,860	4,966	25,280	16,702
TRAINING	21,775	25,042	33,175	26,664
CAPITAL EQUIPMENT	91,099	9,880	-	-
TRANSFER OUT	973,000	490,000	1,043,000	1,045,000
Total: General Government	8,053,926	9,940,335	10,178,388	10,509,350
<i>Percent of Total General Fund</i>	<i>16.6%</i>	<i>20.9%</i>	<i>19.8%</i>	<i>20.0%</i>

TOTAL EXPENDITURES	48,544,192	47,581,365	51,331,812	52,573,961
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Fund Balance at Year End (estimated for 2020-2022)

\$	26,809,901	\$	30,431,196	\$	30,364,472	\$	30,364,472
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I hereby certify that I have received the 2022 Estimated Tax Allocation Board budget and found it to be in good order and an appropriate representation.



Kate Lawrence
Livingston County Finance Committee Chair



Cynthia Catanach
Deputy County Administrator/Financial Officer

BUDGET SUMMARY REVENUES				
TOWNSHIP NAME: OCEOLA		BUDGET YEAR 2021/2022		
REVENUES		AMOUNT		
DEPARTMENT OR CLASSIFICATION				
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL PRIOR YEAR	CURRENT YEAR TO DATE	ANTICIPATED REVENUE
402-449	Taxes	\$ 385,000.00	\$ 40,000.00	\$ 450,000.00
450-500	Federal Grants			
528	Federal Revenue 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 Local Units			
600-651	Charges for Services	\$ 200,000.00	\$ 146,000.00	\$ 200,000.00
655-663	Fines and Forfeits			
664-667	Interest and Dividends	\$ 40,000.00	\$ 36,000.00	\$ 57,000.00
668-671	Rents and Royalties			
673	Sale of Fixed Assets			
674-675	Contributions			
676	Appropriation from other fund			
677-686	Reimbursements	\$ 5,600.00	\$ 1,000.00	\$ 5,000.00
678-693	Refunds			
694-699	Other Revenue	\$ 35,000.00	\$ 5,100.00	\$ 60,000.00
	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:**

Printed Name: William J Bamber

\$863,017,300.00

Title: Supervisor

TO THE TAX ALLOCATION BOARD

The following amount will be required from local taxation with the 15 mill limitation: **.6750** Mills

TAXES VOTED BY ELECTORS:

1. For Bldg., and Site _____ mills
2. For Debt Retirement _____ mills
3. For Operations _____ mills
4. For Roads __,9631 mills
5. For _____ mills
6. For _____ mills

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

Supervisor:

William J. Bamber

Clerk:

Jaime Clay

Treasurer:

Christine Andrews

BUDGET SUMMARY EXPENDITURES

[illegible]