

General Appropriations Act

A resolution to establish a general appropriations act for Volinia Township; to define the powers and duties of the Volinia Township officers in relation to the administration of the budget; and to provide remedies for refusal or neglect to comply with the requirements of this resolution.

The Board of Trustees of Volinia Township ordains (resolves):

Section 1: Title

This resolution shall be known as the Volinia Township General Appropriations Act.

Section 2: Chief Administrative Officer

The Supervisor shall be the Chief Administrative Officer and shall perform the duties of the Chief Administrative Officer enumerated in this act.

Section 3: Fiscal Officer

The Clerk shall be the Fiscal Officer and shall perform the duties of the Fiscal Officer enumerated in this act.

Section 4: Public Hearings on the Budget

For general law townships: Pursuant to MCLA 141.412, notice of a public hearing on the proposed budget was published in a newspaper of general circulation on March 13, 2025, and a public hearing on the proposed budget was held on March 20, 2025.

Section 5: Estimated Revenues

Estimated township general fund revenues for fiscal year 2025/2026, including an allocated millage of .7369 mills; voter-authorized millage of 2.9949 mills for Road Maintenance and 1.9898 for Fire and Ambulance; and various miscellaneous revenues shall total \$ 592,317.25.

| Cost Center # | Cost Center Name | Budget |
|-----------------------------------|------------------|-----------|
| 402-414, 573-574, 447 | Taxes – General | \$196,700 |
| 478-487 | Permits | \$26,400 |
| 579 | Revenue Sharing | \$1,100 |
| 665 | Interests | \$3,000 |
| 488, 495, 576, 611, 629, 644, 676 | Other | \$23,250 |
| 628, 643 | Cemetery | \$5,400 |
| Total Revenue | | \$255,850 |

| | | |
|---------------|-------------------------|--------------|
| | | |
| Other Funds: | | |
| 417 | Roads | \$202,155.75 |
| 403 | Fire and Ambulance | \$134,311.50 |
| | | |
| Total Revenue | General and Other Funds | \$592,317.25 |

Section 6: Millage Levy

The Volinia Township Board shall cause to be levied and collected the general property tax on all real and personal property within the township upon the current tax roll an amount up to .7369 mills, subject to state mandated rollback (MCL 211.34d), and as set forth by the Tax Allocation Board. The Volinia Township Board shall cause to be levied and collected for the Road Maintenance Millage on all real and personal property within the township upon the current tax roll an amount up to 2.9949 mills, subject to state mandated rollback (MCL 211.34d), as authorized and approved by the electorate. The Volinia Township Board shall cause to be levied and collected for the Fire and Ambulance Millage on all real and personal property within the township upon the current tax roll amount up to 1.9898 mills, subject to state mandated rollback (MCL 211.34d), as authorized and approved by the electorate.

Section 7: Estimated Expenditures

Estimated township general, public safety and building fund expenditures for fiscal year 2025/2026 for the various township activities or cost centers are as follows:

| Cost Center # | Cost Center Name | Budget Request |
|---------------|-------------------------|----------------|
| 101 | Township Board | \$84,750 |
| 171 | Supervisor | \$7,970 |
| 215 | Clerk | \$12,750 |
| 253 | Treasurer | \$21,745 |
| 262 | Elections | \$12,675 |
| 257 | Assessing | \$20,000 |
| 247 | Board of Review | \$2,500 |
| 701 | Planning Commission | \$3,000 |
| 703 | Zoning Board of Appeals | \$1,300 |
| 567 | Cemetery | \$38,700 |

| | | |
|---------|----------------------|--------------|
| 265 | Building & Grounds | \$12,250 |
| 371 | Building Departments | \$24,950 |
| 336 | Fire & Ambulance | \$109,600 |
| 446 | Roads | \$171,786.35 |
| Totals: | | \$523,976.35 |

Section 8: Adoption of Budget by Reference

The general, public safety and building department fund budget of Volinia Township is hereby adopted by reference, with revenues and activity expenditures as indicated in Sections 5 and 7 of this act.

Section 9: Adoption of Budget by Cost Center

The Board of Trustees of Volinia Township adopts the 2025/2026 fiscal year general fund budget by cost center. Township officials responsible for the expenditures authorized in the budget may expend township funds up to, but not to exceed, the total appropriation authorized for each cost center and may make transfers among the various line items contained in the cost center appropriation. However, no transfers of appropriations for line items related to personnel or capital outlays may be made without prior board approval by budget amendment.

Section 10: Appropriation not a Mandate to Spend

Appropriations will be deemed maximum authorizations to incur expenditures. The fiscal officer shall exercise supervision and control to ensure that expenditures are within appropriations and shall not issue any town order for expenditures that exceed appropriations.

Section 11: Transfer Authority

The Chief Administrative Officer shall have the authority to make transfers among the various cost centers without prior board approval, if the amount to be transferred does not exceed \$2,000.00 of the appropriation item from which the transfer is to be made. The Board shall be notified at its next meeting of any such transfers made, and reserves the right to modify, amend or nullify any such transfers made. Under no circumstances may the total general fund budget be changed without prior board approval.

Section 12: Payment of Bills

Pursuant to MCLA 41.74, all claims against the Township shall be approved by the Volinia Township Board prior to being paid. The Township Board shall receive a list of claims due for approval at the board meeting. The Township Clerk and Treasurer are authorized to pay certain claims (bills) prior to approval by the Township Board that are approved by the board for automatic drafts. These claims will be included on the list of claims for the approval at the next board meeting and noted as paid early.

Section 13: Periodic Fiscal Reports

The fiscal officer shall transmit to the board at the end of each of the first three quarters, and at the end of each month occurring during the fourth quarter, a report of financial operations, including, but not limited to: A Profit and Loss Report showing for each fund or updated Budget Spreadsheet.

Section 14: Limit on Obligations and Payments

No obligation shall be incurred against, and no payment shall be made from any appropriation account unless there is a sufficient unencumbered balance in the appropriation and sufficient funds are or will be available to meet the obligation.


Section 15: Budget Monitoring

Whenever it appears to the Chief Administrative Officer or the Township Board that the actual and probable revenues in any fund will be less than the estimated revenues upon which appropriations from such fund were based, and when it appears that expenditures shall exceed an appropriation, the Chief Administrative Officer shall present to the township board recommendations to prevent expenditures from exceeding available revenues or appropriations for the current fiscal year. Such recommendations shall include proposals for reducing appropriations, increasing revenues, or both.

Section 16: Board Adoption

Motion made by Chris Brooks, seconded by Denny Grice to adopt the foregoing ordinance (*resolution*).

Upon roll call vote, the following voted aye: Peters, Williams, Brooks, Grice. The following voted nay: None. The Supervisor declared the motion carried and the resolution duly adopted on the 20th day of March, 2025.


Township Clerk

VOLINIA TOWNSHIP BUDGET

ADJUSTED 3/19/2025

2025/2026

Balance March 31, 2024 \$313,536.70

Balance March 31, 2025 \$373,076.57

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| | 2023/2024 | 2024/2025 | Current | 2025/2026 |
|----------------------------------|---------------------|---------------------|---------------------|---------------------|
| | Actual | Estimated | as of 3/19 | Proposed |
| Current Property Tax - Allocated | \$40,442.98 | \$38,500.00 | \$41,847.92 | \$42,000.00 |
| Constitutional Sales Tax | \$138,473.00 | \$125,000.00 | \$117,227.00 | \$125,000.00 |
| State Payment for Parcels | \$2,402.50 | \$2,400.00 | | \$2,400.00 |
| LASA Reimbursement | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| Cash | \$0.00 | | | \$0.00 |
| Current Property Tax-Admin. Fees | \$16,343.06 | \$15,000.00 | \$15,820.64 | \$16,000.00 |
| Legal Fee Reimbursement | \$0.00 | | \$30,365.69 | \$10,000.00 |
| Restitution | \$0.00 | | | \$0.00 |
| Admin. Fee- Delinquent Tax | \$889.63 | \$800.00 | | \$1,300.00 |
| Delinquent Taxes | \$2,783.55 | \$2,550.00 | \$4,051.08 | \$4,000.00 |
| Zoning Apps | \$1,710.00 | \$2,800.00 | \$1,070.00 | \$2,800.00 |
| Interest/Penalties on Taxes | \$0.00 | \$75.00 | | \$0.00 |
| Cable TV Franchise | \$1,530.60 | \$1,500.00 | \$1,357.92 | \$1,500.00 |
| Plumbing Permits | \$761.00 | \$2,950.00 | \$2,703.00 | \$3,000.00 |
| Electrical Permits | \$5,025.00 | \$6,300.00 | \$5,437.00 | \$6,000.00 |
| Mechanical Permits | \$3,901.00 | \$4,550.00 | \$4,705.00 | \$4,000.00 |
| Building Permits | \$4,439.00 | \$7,450.00 | \$10,377.00 | \$7,000.00 |
| Land Division | \$0.00 | \$200.00 | | \$1,000.00 |
| Demolition Permits | \$75.00 | \$400.00 | \$300.00 | \$300.00 |
| Zoning Brd of Appeals | \$0.00 | \$725.00 | | \$500.00 |
| Conditional Use Permits | \$0.00 | \$450.00 | | \$300.00 |
| Dog License | \$0.00 | | | \$0.00 |
| Homestead Denial Payment | \$212.58 | \$325.00 | \$89.53 | \$300.00 |
| Special Election Reimbursement | \$2,711.17 | \$275.25 | | \$0.00 |
| State Shared Revenue Sales Tax | \$0.00 | \$0.00 | | \$1,100.00 |
| Annual Maintenance Fee | \$0.00 | | | \$0.00 |
| Grave Opening/Closing | \$4,775.00 | \$4,400.00 | \$4,892.00 | \$5,000.00 |
| Sale of Cemetery Plots | \$400.00 | \$500.00 | \$400.00 | \$400.00 |
| Sale of Office Equipment | \$0.00 | \$100.00 | | \$0.00 |
| Interest - General Fund | \$4,396.61 | \$1,300.00 | \$3,623.29 | \$3,000.00 |
| Interest - Savings | \$0.00 | | | \$0.00 |
| Overpayment of Withholding | \$0.00 | | | \$0.00 |
| Copies | \$176.00 | \$200.00 | \$192.00 | \$200.00 |
| State Shared Metro | \$0.00 | \$5,200.00 | \$5,238.12 | \$5,000.00 |
| Local Stabilization Taxes | \$7,232.63 | \$500.00 | \$264.26 | \$500.00 |
| Misc. | \$5,711.84 | \$500.00 | \$63.00 | \$500.00 |
| CD MONIES IF NEEDED | \$0.00 | | | |
| TOTAL | \$245,392.15 | \$225,950.25 | \$251,024.45 | \$244,100.00 |

ADJUSTED 3/19/2025

| | 2023/2024 | 2024/2025 | Current | 2025/2026 |
|---------------------------------|--------------------|--------------------|--------------------|--------------------|
| | Actual | Estimated | as of 3/19 | Proposed |
| EXPENSES | | | | |
| Miscellaneous | \$1,000.00 | \$1,000.00 | \$1,030.00 | \$1,000.00 |
| Twp. Brd. Per Diem - Trustees | \$2,331.59 | \$2,100.00 | \$3,017.60 | \$3,500.00 |
| Twp. Brd.-Supplies | | \$200.00 | | \$100.00 |
| Twp. Brd.-Mileage | | \$100.00 | | \$100.00 |
| Twp. Brd.-Publishing/Print | \$344.50 | \$400.00 | \$948.50 | \$1,000.00 |
| Twp. Brd.-Conference/Workshop | | | | \$0.00 |
| Twp. Brd.-Membership Dues | \$1,083.25 | \$1,200.00 | \$1,114.31 | \$1,200.00 |
| Pension Plan | \$3,608.00 | \$4,000.00 | \$7,240.00 | \$4,000.00 |
| Pension Plan Administration Fee | \$375.00 | \$300.00 | \$860.00 | \$450.00 |
| Fed Withholding | \$3,713.60 | \$4,000.00 | \$3,143.96 | \$4,000.00 |
| State Withholding | \$2,154.51 | \$2,500.00 | \$1,989.98 | \$2,500.00 |
| Legal Fees | \$8,922.32 | \$50,000.00 | \$39,122.56 | \$49,000.00 |
| Accounting Fees | \$7,400.00 | \$8,000.00 | \$8,200.00 | \$8,500.00 |
| Insurance/Bond/WorkComp | \$5,390.00 | \$6,000.00 | \$5,957.00 | \$6,000.00 |
| Chargeback taxes | \$985.24 | \$1,000.00 | \$548.07 | \$750.00 |
| Taxes on Drains | \$1,728.12 | \$2,500.00 | \$2,496.63 | \$2,500.00 |
| Bank Service Charges | \$260.00 | \$200.00 | \$110.00 | \$150.00 |
| Adjustments to Equal | | \$50.00 | | \$0.00 |
| TOTAL | \$39,296.13 | \$83,550.00 | \$75,778.61 | \$84,750.00 |
| Supervisor Salary | \$7,787.76 | \$7,800.00 | \$7,341.88 | \$7,800.00 |
| Supplies | \$104.86 | \$75.00 | \$19.00 | \$0.00 |
| Postage | | \$50.00 | | \$20.00 |
| Mileage | | \$200.00 | | \$0.00 |
| Equipment | | | | \$0.00 |
| Training/School | | \$200.00 | | \$150.00 |
| Subscription | \$28.00 | \$28.00 | | \$0.00 |
| Mapping | \$500.00 | \$500.00 | | \$0.00 |
| TOTAL | \$8,420.62 | \$8,853.00 | \$7,360.88 | \$7,970.00 |
| Clerk Salary | \$9,321.60 | \$9,500.00 | \$9,321.60 | \$9,500.00 |
| Dep. Clerk | | \$400.00 | \$572.64 | \$600.00 |
| Dep Clerk Mileage | | \$100.00 | \$14.74 | \$50.00 |
| Supplies | \$209.20 | \$750.00 | \$458.69 | \$600.00 |
| Postage | \$9.63 | \$550.00 | | \$500.00 |
| Change | | | | \$0.00 |
| Miscellaneous | | | | \$0.00 |
| Mileage | \$100.89 | \$100.00 | \$80.38 | \$100.00 |
| Meals | | \$75.00 | \$14.84 | \$50.00 |
| Repairs/Maint | | \$100.00 | | \$0.00 |
| Publishing | | \$100.00 | | \$150.00 |
| Training School | | \$200.00 | | \$200.00 |
| Subscription | \$330.50 | \$400.00 | \$1,027.16 | \$1,000.00 |
| Equipment | | \$300.00 | | \$0.00 |
| TOTAL | \$9,971.82 | \$12,575.00 | \$11,490.05 | \$12,750.00 |
| Page Total | \$57,688.57 | \$104,978.00 | \$94,629.54 | \$105,470.00 |

ADJUSTED 3/19/2025

| 2023/2024 | 2024/2025 | Current | 2025/2026 |
|-----------|-----------|------------|-----------|
| Actual | Estimated | as of 3/19 | Proposed |

| | | | | |
|------------------------|--------------------|--------------------|--------------------|--------------------|
| Treasurer Salary | \$10,505.04 | \$11,000.00 | \$10,505.04 | \$11,000.00 |
| Dep. Treasurer | \$1,632.86 | \$1,600.00 | \$352.38 | \$1,000.00 |
| Dp Treas Mileage | \$43.89 | \$75.00 | | \$50.00 |
| Supplies | \$426.75 | \$1,000.00 | \$673.79 | \$1,000.00 |
| Postage | \$2,472.21 | \$3,000.00 | \$2,544.85 | \$3,000.00 |
| Mileage | \$898.45 | \$1,200.00 | \$1,114.18 | \$1,200.00 |
| Meals | \$46.69 | \$75.00 | \$23.50 | \$75.00 |
| Repairs/Maint | \$655.00 | \$800.00 | \$688.00 | \$800.00 |
| Publishing | | | | \$0.00 |
| Training/School | | \$100.00 | | \$100.00 |
| County Admin. Fees | \$3,346.68 | \$3,500.00 | \$3,363.38 | \$3,500.00 |
| Miscellaneous | | | | \$0.00 |
| Equipment | | | | \$0.00 |
| Summer Tax | | \$20.00 | \$19.46 | \$20.00 |
| TOTAL | \$20,027.57 | \$22,370.00 | \$19,284.58 | \$21,745.00 |
| Election Wages | \$1,576.50 | \$2,000.00 | \$2,457.00 | \$2,000.00 |
| Supplies | \$799.99 | \$3,500.00 | \$2,422.45 | \$1,000.00 |
| Mileage | \$40.87 | \$50.00 | \$67.00 | \$75.00 |
| Publishing | \$748.00 | \$2,600.00 | \$2,256.75 | \$1,500.00 |
| Postage | \$330.00 | \$600.00 | \$329.00 | \$500.00 |
| Training/School | | \$100.00 | | \$0.00 |
| Election Setups | | | | \$0.00 |
| Meals | \$293.92 | \$400.00 | \$333.90 | \$400.00 |
| New Equipment Purchase | | | | \$5,700.00 |
| Repair/Maint | \$1,065.00 | \$1,500.00 | \$615.00 | \$1,500.00 |
| TOTAL | \$4,854.28 | \$10,750.00 | \$8,481.10 | \$12,675.00 |
| Assessor Salary | \$14,408.33 | \$17,000.00 | \$14,000.04 | \$17,000.00 |
| Assessor Postage | \$729.23 | \$750.00 | \$781.15 | \$800.00 |
| Assessor Mileage | | | | \$0.00 |
| Assessor Supply | | | \$500.00 | \$500.00 |
| Equipment/Programs | \$989.00 | \$1,000.00 | \$744.00 | \$1,000.00 |
| Training/Schools | | | | \$0.00 |
| Assess Mailing | | \$500.00 | | \$500.00 |
| Assessor - Cass Co. | \$200.00 | \$200.00 | \$200.00 | \$200.00 |
| TOTAL | \$16,326.56 | \$19,450.00 | \$16,225.19 | \$20,000.00 |
| Board of Review Wages | \$877.29 | \$1,000.00 | \$784.92 | \$1,000.00 |
| Mileage | | \$50.00 | | \$50.00 |
| Publishing | \$840.00 | \$1,500.00 | \$1,118.75 | \$1,300.00 |
| Training/School | | \$100.00 | | \$0.00 |
| Meals | \$111.17 | \$120.00 | \$109.84 | \$150.00 |
| TOTAL | \$1,828.46 | \$2,770.00 | \$2,013.51 | \$2,500.00 |
| Planning Comm. Wages | \$373.44 | \$2,500.00 | \$3,025.42 | \$2,500.00 |
| Misc. | | | | \$0.00 |
| Supplies | | | | \$0.00 |
| Postage | | | | \$0.00 |
| Contracts | \$1,500.00 | \$2,000.00 | \$2,000.00 | \$0.00 |
| Publishing | \$324.00 | \$500.00 | \$186.50 | \$500.00 |
| Training/Schools | | | | \$0.00 |
| Meals | | | | \$0.00 |
| TOTAL | \$2,197.44 | \$5,000.00 | \$5,211.92 | \$3,000.00 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Page Total | \$45,234.31 | \$60,340.00 | \$51,216.30 | \$59,920.00 |

ADJUSTED 3/19/25

| | 2023/2024 Actual | 2024/2025 Estimated | Current as of 3/19 | 2025/2026 Proposed |
|--------------------------------------|---------------------|------------------------|-----------------------|-----------------------|
| Zoning Brd. Of Appeals Wages | \$379.91 | \$1,600.00 | | \$1,000.00 |
| Supplies | | \$50.00 | | \$50.00 |
| Postage | | | | \$0.00 |
| Mileage | | \$50.00 | | \$50.00 |
| Publishing | \$245.50 | \$300.00 | | \$200.00 |
| Training/School | | \$100.00 | | \$0.00 |
| Meals | | | | \$0.00 |
| TOTAL | \$625.41 | \$2,100.00 | \$0.00 | \$1,300.00 |
| Contract Cemetery Maintenance | \$21,800.04 | \$24,000.00 | \$23,619.11 | \$22,600.00 |
| Supplies | \$731.73 | \$5,200.00 | \$5,150.00 | \$5,200.00 |
| Grave Opening/Closing | \$4,375.00 | \$4,800.00 | \$4,155.00 | \$4,500.00 |
| Cemetery Manager Mileage | \$15.72 | \$150.00 | | \$150.00 |
| Cemetery Manager | \$1,126.80 | \$1,200.00 | \$1,108.20 | \$1,200.00 |
| Extra Maintenance | \$6,833.21 | \$6,500.00 | \$5,000.00 | \$5,000.00 |
| Cemetery Manager Subscriptions | \$28.00 | \$50.00 | \$30.00 | \$50.00 |
| TOTAL | \$34,910.50 | \$41,900.00 | \$39,062.31 | \$38,700.00 |
| Townhall Wages | | | | \$0.00 |
| Snow Removal | | \$200.00 | | \$200.00 |
| Electricity | \$618.46 | \$700.00 | \$835.26 | \$850.00 |
| Townhall Supplies | \$457.43 | \$300.00 | \$368.82 | \$500.00 |
| Telephone/communications | \$1,446.86 | \$2,700.00 | \$2,569.04 | \$3,000.00 |
| Propane | \$2,287.88 | \$3,000.00 | \$2,017.87 | \$3,000.00 |
| Repairs/Maint | \$2,733.42 | \$3,000.00 | \$2,872.80 | \$3,000.00 |
| Alarm | \$384.00 | \$440.00 | \$384.00 | \$450.00 |
| Equipment | | \$500.00 | | \$500.00 |
| Cleaning Townhall | \$565.68 | \$600.00 | \$612.84 | \$650.00 |
| Townhall Mileage | | \$100.00 | | \$100.00 |
| TOTAL | \$8,493.73 | \$11,540.00 | \$9,660.63 | \$12,250.00 |
| General Fund | | | | \$0.00 |
| Blight Enforce. | \$200.00 | \$400.00 | \$630.00 | \$1,000.00 |
| Building Permits | \$4,072.60 | \$6,000.00 | \$9,368.30 | \$5,000.00 |
| Land Division | | | | \$150.00 |
| Zoning Administration | \$4,004.30 | \$10,000.00 | \$11,018.64 | \$8,000.00 |
| Demolition Permits | | \$300.00 | \$270.00 | \$300.00 |
| Mechanical Permits | \$3,120.80 | \$3,500.00 | \$3,707.00 | \$3,000.00 |
| Plumbing Permits | \$608.80 | \$2,500.00 | \$2,162.40 | \$2,500.00 |
| Electrical Permits | \$4,271.25 | \$6,000.00 | \$4,465.00 | \$4,000.00 |
| Zoning/Insp Supplies | | | \$540.00 | \$500.00 |
| Road Liaison | \$563.35 | \$600.00 | \$555.01 | \$500.00 |
| TOTAL | \$16,841.10 | \$29,300.00 | \$32,716.35 | \$24,950.00 |
| pg total | \$60,870.74 | \$84,840.00 | \$81,439.29 | \$77,200.00 |
| Total Expenses | \$163,793.62 | \$250,158.00 | \$227,285.13 | \$242,590.00 |
| TOTAL GF Expenses | \$163,793.62 | \$250,158.00 | \$227,285.13 | \$242,590.00 |
| GF Income | \$245,392.15 | \$225,950.25 | \$251,024.45 | \$244,100.00 |
| Net | \$81,598.53 | -\$24,207.75 | \$23,739.32 | \$1,510.00 |
| GF INCOME | \$245,392.15 | \$225,950.25 | \$251,024.45 | \$244,100.00 |
| GF Expenses | \$163,793.62 | \$250,158.00 | \$227,285.13 | \$242,590.00 |
| NET | \$81,598.53 | -\$24,207.75 | \$23,739.32 | \$1,510.00 |
| Ten Percent | \$16,379.36 | \$25,015.80 | \$22,728.51 | \$24,259.00 |

VOLINIA TOWNSHIP BUDGET
FUNDED INCOME/EXPENSES
2025/2026

3.19.25

2025 SEV \$67,500,000.00

| <u>Income</u> | 2023/2024 actual | 2024/2025 Estimated | Current as of 3/19 | 2025/2026 Proposed | |
|-----------------------------|---------------------|------------------------|-----------------------|-----------------------|-----------|
| Current Property Tax | | | | | |
| Fire/Ambulance | \$56,381.41 | \$122,391.00 | \$86,544.97 | \$134,311.50 | 0.0019898 |
| Roads | \$57,623.15 | \$58,076.68 | \$128,678.46 | \$202,155.75 | 0.0029949 |
| Lease Payment | | | | | |
| Tower (designated Roads) | \$11,634.84 | \$11,796.00 | \$11,983.92 | \$11,750.00 | |
| Miscellaneous | | | | | |
| Pension Payouts | \$12,243.28 | \$0.00 | \$3,004.07 | \$0.00 | |
| INS CLAIM | \$2,102.32 | \$0.00 | | \$0.00 | |
| Dust Control | | | | | |
| | \$5,325.00 | \$18,655.00 | \$4,453.00 | \$0.00 | |
| TOTAL | \$145,310.00 | \$210,918.68 | \$234,664.42 | \$348,217.25 | |

| <u>Expenses</u> | | | | | |
|---------------------------------|---------------------|---------------------|---------------------|---------------------|--|
| Road Contracts | \$321,573.34 | \$100,000.00 | \$71,802.17 | \$143,886.35 | |
| Roadside Pickup | \$300.00 | \$300.00 | \$300.00 | \$300.00 | |
| Fire/Ambulance Contracts | \$51,436.27 | \$105,000.00 | \$60,312.09 | \$109,600.00 | |
| Miscellaneous | | | | | |
| Pension Payouts | \$9,274.28 | \$0.00 | \$1,990.04 | \$0.00 | |
| INS CLAIM | \$19,564.50 | \$0.00 | | \$0.00 | |
| Dust Control | \$38,086.07 | \$18,655.00 | \$39,274.86 | \$27,600.00 | |
| TOTAL | \$440,234.46 | \$223,955.00 | \$173,679.16 | \$281,386.35 | |

Finch Lake SAD Income \$12,000.00

Finch Lake SAD Expenses

Little Fish SAD Income \$13,800.00

Little Fish SAD Expenses