

|                                     |                                | ANNUAL BUDGET -- 2020 TO 2021               |                       |               |   |  |               |               |
|-------------------------------------|--------------------------------|---|-----------------------|---------------|---|--|---------------|---------------|
|                                     |                                | OLIVE TOWNSHIP, COUNTY OF CLINTON, MICHIGAN |                       |               |   |  |               |               |
| <b>EXPENDITURES</b>                 |                                | 2019-2020                                   | 2020-2021             | <b>INCOME</b> |   |  |               |               |
| <u>ACCOUNT NUMBER</u>               | <u>NAME OF FUND</u>            | <u>BUDGET</u>                               | <u>BUDGET REQUEST</u> |               |   |  | 2019-2020     | 2020-2021     |
|                                     |                                |   |                       |               |   |  | <u>AMOUNT</u> | <u>AMOUNT</u> |
| 101-100-715-000                     | Medicare-Employee              | 1,000                                       | 1,000                 |               |   |  |               |               |
| 101-100-716-001                     | Medicare-Twp Portion           | 1,000                                       | 1,000                 |               | Projected balance on hand April 1                               |  | 110,000       | 140,000       |
| 101-100-717-000                     | Pension Fund-Employee          | 10,500                                      | 7,000                 |               |   |  |               |               |
| 101-100-718-001                     | Pension Fund-Twp Portion       | 10,500                                      | 7,000                 |               | Tax Levy for Contingent   |  | 94,000        | 92,000        |
| 101-100-719-000                     | Social Security-Employee       | 1,100                                       | 1,000                 |               | Highway   |  | 20,000        | 19,000        |
| 101-100-720-000                     | Social Security-Twp Portion    | 1,100                                       | 1,000                 |               | Metro Act Funds   |  | 3,500         | 3,500         |
| 101-101-702-000                     | Trustees Salary                | 4,000                                       | 3,700                 |               | Fire and Water  |  | 11,500        | 11,500        |
| 101-171-702-000                     | Supervisor                     | 6,500                                       | 6,400                 |               | Administrative Fees   |  | 24,000        | 18,700        |
| 101-172-740-000                     | Assessor                       | 18,000                                      | 18,000                |               | Interest  |  | 300           | 600           |
| 101-172-727-000                     | Assessor Supplies              | 4,300                                       | 4,000                 |               | Revenue Sharing   |  | 205,000       | 200,000       |
| 101-191-727-000                     | Elections                      | 2,500                                       | 6,000                 |               | Land Division   |  | 800           | 800           |
| 101-191-730-000                     | School Elections               | 0   | 0                     |               | Pension/Medicare-Employees                                      |  | 7,200         | 7,500         |
| 101-215-702-000                     | Clerk                          | 20,000                                      | 20,000                |               | Income Tax  |  | 0             | 0             |
| 101-215-727-000                     | Clerk Supplies                 | 1,000                                       | 4,200                 |               | School Elections  |  | 0             | 0             |
| 101-247-702-000                     | Board of Review (\$350/member) | 1,400                                       | 1,400                 |               | Intangible Tax  |  | 0             | 0             |
| 101-253-702-000                     | Treasurer                      | 20,000                                      | 20,000                |               | Fire Substation Rent  |  | 280           | 280           |
| 101-253-727-000                     | Treasurer Supplies             | 3,000                                       | 4,000                 |               | SET Reimbursement   |  | 3,300         | 3,400         |
| 101-265-920-000                     | Utilities                      | 3,000                                       | 3,000                 |               | TOTAL GENERAL FUND  |  | 479,880       | 497,280       |
| 101-265-930-000                     | Buildings & Ground             | 17,000                                      | 7,800                 |               |   |  |               |               |
| 101-265-969-000                     | Office Modernization           | 2,500                                       | 2,500                 |               |   |  |               |               |
| 101-276-775-000                     | Cemetery                       | 6,500                                       | 6,500                 |               |   |  |               |               |
| 101-299-960-000                     | Meals on Wheels                | 1,000                                       | 1,000                 |               |   |  |               |               |
| 101-301-880-000                     | Police                         | 1,000                                       | 1,000                 |               |   |  |               |               |
| 101-336-800-000                     | Fire Board                     | 2,400                                       | 3,000                 |               | *The total budget request (estimate of expenses) must equal the |  |               |               |
| 101-336-804-000                     | Fire and Water                 | 100,000                                     | 105,000               |               | estimated receipts (income)                                     |  |               |               |
| 101-336-956-000                     | Fire Contingency               | 4,000                                       | 3,000                 |               |   |  |               |               |
| 101-446-801-010                     | Brinery                        | 30,000                                      | 35,000                |               | Signature and title of the person who compiled proposed budget  |  |               |               |
| 101-446-801-011                     | Culvert                        | 15,000                                      | 8,000                 |               |   |  |               |               |
| 101-446-801-012                     | Gravel                         | 65,265                                      | 82,750                |               |   |  |               |               |
| 101-446-801-013                     | Tar & Gravel (Sealcoat)        | 71,000                                      | 67,500                |               |   |  |               |               |
| 101-446-801-014                     | Spraying                       | 3,500                                       | 4,000                 |               | Sandra June, Clerk  |  | Date          |               |
| 101-446-801-020                     | New Roads                      | 0   | -                     |               |   |  |               |               |
|                                     | Overband                       | 8,000                                       | 12,000                |               |   |  |               |               |
| 101-790-960-000                     | Library                        | 0   | 0                     |               |   |  |               |               |
| 101-945-740-000                     | Assessment Expenses            | 400   | 400                   |               |   |  |               |               |
| 101-945-801-000                     | Drain Expense                  | 8,000                                       | 8,000                 |               |   |  |               |               |
| 101-954-910-000                     | Insurance                      | 3,600                                       | 4,000                 |               |   |  |               |               |
|                                     | Contingent                     | 26,215                                      | 31,530                |               |   |  |               |               |
|                                     | Tax Returned Delinquent        | 0   | 0                     |               |   |  |               |               |
|                                     | Repaid                         | 0   | 0                     |               |   |  |               |               |
|                                     | Recycling                      | 600   | 600                   |               |   |  |               |               |
|                                     | Audit                          | 5,000                                       | 5,000                 |               |   |  |               |               |
| <b>TOTAL ESTIMATED EXPENDITURES</b> |                                | <b>479,880</b>                              | <b>497,280</b>        |               |   |  |               |               |