

Menominee Township
Profit Loss Budget vs. Actual

April 1, 2021 through March 31, 2023

A	B	C	D	E	F	G	H	I
		Apr 1, '20 - Mar 31, '21		Apr 1, '20 - Mar 31, '21		Apr 1, '21 - Mar 31, '22		Apr 1, '22 - Mar 31, '23
		Actual		Budget		Budget		Budget
1								
2								
3	Income							
4	1000429 · CFR & Swamp	0.00		15.00		15.00		15.00
5	1000451 · Licence and Permits	0.00		25.00		50.00		50.00
6	1000540 · State Shared Revenue	138,251.00		305,000.00		270,000.00		305,000.00
7	1000541 · Summer Tax Reimbursement	7,142.50		7,160.00		7,160.00		7,160.00
8	1000542 · Gravel Revenue	0.00		0.00		0.00		0.00
9	1000665 · Interest on Investment	11,805.64		20,000.00		12,000.00		12,000.00
10	1000667 · Hall Rental	950.00		2,000.00		2,000.00		2,000.00
11	1000672 · LCSA - State of Michigan	9,282.56		8,400.00		9,000.00		9,000.00
12	1000687 · Refunds & Rebates	5,506.64		200.00		200.00		200.00
13	1000689 · Charter Communications	8,911.81		18,000.00		18,000.00		18,000.00
14	1000690 · Impac Host Fees	22,452.90		45,000.00		35,000.00		35,000.00
15	1000691 · From General Fund	0.00		122,000.00		223,435.00		42,185.00
16	1000707 · FOIA Fees	0.00		0.00		0.00		0.00
17	1000710 · Grants	0.00		44,200.00		0.00		0.00
18	1206600 · Fire Cost Recovery	0.00		1,500.00		500.00		500.00
19	1262675 · Election Reimbursement	0.00		0.00		0.00		0.00
20	1276655 · Cemetery Burial Fees	2,500.00		3,000.00		3,000.00		3,000.00
21	1276675 · Cemetery Burial Plots	1,400.00		0.00		1,200.00		1,200.00
22	1851664 · Cell Tower Rental	6,900.00		7,000.00		7,000.00		7,000.00
23	Total Income	215,103.05		583,500.00		588,560.00		442,310.00

Menominee Township
Profit Loss Budget vs. Actual
 April 1, 2021 through March 31, 2023

A	B	C	D	E	F	G	H	I
1		Apr 1, '20 - Mar 31, '21		Apr 1, '20 - Mar 31, '21		Apr 1, '21 - Mar 31, '22		Apr 1, '22 - Mar 31, '23
2		Actual		Budget		Budget		Budget
24	Expense							
25	1101726 · Copier Maintenance	2,415.26		2,415.26		2,000.00		2,000.00
26	1101727 · TWP Board Office Supplies	538.06		550.00		500.00		500.00
27	1101728 · Office Equipment	0.00		100.00		100.00		100.00
28	1101787 · Internet	2,854.05		3,000.00		500.00		750.00
29	1101801 · Legal Fees	0.00		1,000.00		1,000.00		1,000.00
30	1101802 · Misc. Professional Fees	354.00		3,000.00		500.00		500.00
31	1101803 · TWP Website	322.62		500.00		450.00		450.00
32	1101805 · Year End Processing	143.98		500.00		300.00		300.00
33	1101900 · TWP Board Publish/Print	127.80		700.00		500.00		500.00
34	1101956 · TWP Board Memberships/Dues	2,475.50		2,500.00		2,500.00		2,500.00
35	1171701 · Supervsr Brd of Trustee Salary	2,200.00		2,400.00		2,400.00		2,500.00
36	1171702 · Supervisor Salary/Wage	11,275.00		12,300.00		12,300.00		12,700.00
37	1171703 · Supervisor Meeting Pay	260.00		200.00		200.00		200.00
38	1171704 · Supervisor Training Fee	0.00		400.00		400.00		400.00
39	1171727 · Supervisor Office Supply	0.00		25.00		25.00		25.00
40	1171728 · Supervisor Office Equipment	0.00		0.00		100.00		0.00
41	1171850 · Supervisor Meals	0.00		100.00		100.00		100.00
42	1171851 · Supervisor Lodging	0.00		0.00		0.00		0.00
43	1171860 · Supervisor Mileage	80.72		100.00		100.00		100.00
44	1212701 · Trustee Brd of Trustee Salary	4,000.00		4,800.00		4,800.00		5,000.00
45	1212702 · Trustee Meeting Pay	2,560.00		4,000.00		3,000.00		3,000.00
46	1212704 · Trustee Training Fees	0.00		0.00		200.00		200.00
47	1212850 · Trustee Meals	0.00		0.00		0.00		0.00
48	1212851 · Trustee Lodging	0.00		0.00		0.00		0.00
49	1212860 · Trustee Mileage	28.21		800.00		800.00		800.00

Menominee Township
Profit Loss Budget vs. Actual
 April 1, 2021 through March 31, 2023

A	B	C	D	E	F	G	H	I
1		Apr 1, '20 - Mar 31, '21		Apr 1, '20 - Mar 31, '21		Apr 1, '21 - Mar 31, '22		Apr 1, '22 - Mar 31, '23
2		Actual		Budget		Budget		Budget
50	1215701 · Clerk Brd of Trustee Salary	2,200.00		2,400.00		2,400.00		2,500.00
51	1215702 · Clerk Salary/Wage	14,465.00		15,780.00		15,780.00		16,250.00
52	1215703 · Clerk Meeting Pay	0.00		300.00		100.00		100.00
53	1215704 · Clerk Training Fees	0.00		100.00		100.00		100.00
54	1215727 · Clerk Office Supplies	310.47		400.00		400.00		400.00
55	1215728 · Clerk Office Equipment	0.00		200.00		200.00		200.00
56	1215729 · Clerk Postage	125.55		500.00		500.00		500.00
57	1215850 · Clerk Meals	0.00		100.00		0.00		0.00
58	1215851 · Clerk Lodging	0.00		100.00		0.00		0.00
59	1215860 · Clerk Mileage	0.00		200.00		100.00		100.00
60	1215978 · Clerk Software Support	1,187.47		1,500.00		1,500.00		1,500.00
61	1215990 · Clerk Software	0.00		300.00		0.00		0.00
62	1216702 · Deputy Clerk Salary/Wage	4,766.63		5,200.00		5,200.00		5,350.00
63	1216704 · Deputy Clerk Training	0.00		0.00		0.00		0.00
64	1223803 · Audit	3,950.00		4,000.00		4,000.00		4,000.00
65	1247702 · Board of Review Salary/Wage	400.00		1,700.00		1,700.00		1,700.00
66	1247704 · Board of Review Training Fees	0.00		600.00		0.00		600.00
67	1247850 · Board of Review Meals	0.00		100.00		100.00		100.00
68	1247860 · Board of Review Mileage	31.86		200.00		200.00		200.00
69	1247900 · Board of Review Publish/Print	0.00		150.00		150.00		150.00
70	1253701 · Treasurer Brd of Trustee Salary	2,600.00		2,400.00		2,400.00		2,500.00
71	1253702 · Treasurer Salary/Wage	19,265.00		19,550.00		15,780.00		16,250.00
72	1253703 · Treasurer Meeting Pay	80.00		600.00		400.00		400.00
73	1253704 · Treasurer Training Fee	0.00		500.00		300.00		300.00
74	1253727 · Treasurer Office Supplies	1,459.32		2,000.00		2,000.00		2,000.00
75	1253728 · Treasurer Office Equipment	3,011.71		4,000.00		2,000.00		3,000.00
76	1253729 · Treasurer Postage	1,985.29		2,000.00		2,000.00		2,500.00
77	1253850 · Treasurer Meals	0.00		450.00		250.00		250.00
78	1253851 · Treasurer Lodging	0.00		500.00		0.00		0.00
79	1253853 · Treasurer Tax Notice/Supply	4,017.49		4,017.49		5,500.00		5,500.00
80	1253860 · Treasurer Mileage	1,830.46		3,000.00		1,000.00		1,000.00
81	1253978 · Treasurer Software Support	845.00		900.00		900.00		900.00
82	1253990 · Treasurer Software	0.00		200.00		500.00		500.00
83	1254702 · Deputy Treasurer Salary/Wage	4,675.00		5,100.00		5,100.00		5,250.00
84	1254704 · Deputy Treasurer Training Fees	0.00		50.00		0.00		0.00

Menominee Township
Profit Loss Budget vs. Actual
 April 1, 2021 through March 31, 2023

A	B	C	D	E	F	G	H	I
1		Apr 1, '20 - Mar 31, '21		Apr 1, '20 - Mar 31, '21		Apr 1, '21 - Mar 31, '22		Apr 1, '22 - Mar 31, '23
2		Actual		Budget		Budget		Budget
85	1257727 · Assessor Office Supplies	0.00		0.00		0.00		0.00
86	1257729 · Assessor Postage	1,056.02		1,200.00		1,200.00		1,200.00
87	1257801 · Assessor Contract Pay	30,800.00		33,200.00		33,600.00		33,600.00
88	1257853 · Assessor Notice & Supplies	0.00		1,000.00		1,200.00		1,200.00
89	1257978 · Assessor Software Support	1,242.00		1,300.00		1,300.00		1,300.00
90	1257991 · Assessor Software	0.00		0.00		500.00		500.00
91	1262702 · Election Salary/Wages	7,308.14		7,308.14		2,000.00		5,000.00
92	1262704 · Election Training	720.00		720.00		500.00		1,000.00
93	1262727 · Election Office Supplies	1,398.49		1,398.49		200.00		200.00
94	1262729 · Election Postage	3,593.85		3,593.85		1,500.00		3,000.00
95	1262850 · Election Meals	164.58		500.00		200.00		500.00
96	1262860 · Election Mileage	612.28		612.28		300.00		500.00
97	1262900 · Election Publish/Print	465.00		1,500.00		500.00		500.00
98	1262978 · Election Software Support	504.43		504.43		200.00		200.00
99	1262991 · Election Software	0.00		500.00		0.00		0.00
100	1265200 · TWP Hall Capital Improvements	0.00		1,500.00		2,000.00		50,000.00
101	1265201 · TWP Hall Beautification Fund	40.00		200.00		200.00		200.00
102	1265702 · TWP Hall Custodian Salary/Wage	5,408.37		5,900.00		6,100.00		6,300.00
103	1265860 · Custodian Mileage	0.00		50.00		50.00		50.00
104	1265920 · TWP Hall Utilities	2,493.13		4,500.00		3,000.00		3,000.00
105	1265925 · TWP Telephone	4,151.70		4,000.00		3,500.00		3,500.00
106	1265930 · TWP Hall Maintenance/Repair	180.87		1,000.00		5,000.00		11,000.00
107	1265932 · TWP Snow Plowing/Salting	663.50		3,000.00		2,000.00		2,000.00
108	1265933 · TWP Sanitation	1,349.07		2,600.00		2,500.00		2,500.00
109	1276200 · Cemetery Capital Improvements	0.00		0.00		25,000.00		0.00
110	1276201 · Cemetery Beautification	213.95		350.00		300.00		300.00
111	1276654 · Cemetery Grave Openings	2,442.00		3,000.00		3,000.00		3,000.00
112	1276702 · Cemetery Sexton S/W	9,854.13		10,750.00		11,000.00		11,300.00
113	1276703 · Cemetery Assistant/Grounds Wage	8,201.27		8,201.27		8,500.00		8,500.00
114	1276719 · Cemetery Grave Closings	1,750.00		1,750.00		1,750.00		1,750.00
115	1276727 · Cemetery Office Supply	0.00		300.00		300.00		300.00
116	1276728 · Cemetery Flags	172.00		200.00		500.00		200.00

Menominee Township
Profit Loss Budget vs. Actual
 April 1, 2021 through March 31, 2023

A	B	C	D	E	F	G	H	I
1		Apr 1, '20 - Mar 31, '21		Apr 1, '20 - Mar 31, '21		Apr 1, '21 - Mar 31, '22		Apr 1, '22 - Mar 31, '23
2		Actual		Budget		Budget		Budget
117	1276860 · Sexton Mileage	43.13		400.00		200.00		200.00
118	1276920 · Cemetery Utilities	706.05		900.00		900.00		900.00
119	1276930 · Cemetery Maintenance	3,293.39		3,293.39		1,000.00		1,000.00
120	1276931 · Cemetery Equipment	57.44		250.00		0.00		10,000.00
121	1276932 · Cemetery Snow Plowing/Salting	814.00		600.00		600.00		600.00
122	1276990 · Cemetery/Grounds Lawn Care Gas	1,035.93		1,035.93		1,400.00		1,400.00
123	1276991 · Cemetery Mapping	0.00		300.00		300.00		300.00
124	1336200 · Fire Dept. Capitol Improvements	0.00		0.00		0.00		0.00
125	1336803 · Fire Dept. Contribution	55,200.00		84,000.00		84,000.00		80,000.00
126	1447200 · Roads Capital Improvements	0.00		0.00		200,000.00		0.00
127	1447209 · Road Dust Control	10,843.11		18,000.00		15,000.00		15,000.00
128	1447212 · Road Gravel	0.00		0.00		0.00		20,000.00
129	1447787 · Roads 14 & 15 St. Maintenance	0.00		275.00		275.00		275.00
130	1447802 · Road Signs & Numbers	247.32		800.00		400.00		400.00
131	1447930 · Road Maintenance/Repair	0.00		0.00		12,000.00		0.00
132	1448920 · Street Lighting	5,303.20		6,000.00		6,000.00		6,000.00
133	1448921 · Traffic Lights	332.69		500.00		500.00		500.00
134	1448922 · Pavillion Utilities	0.00		0.00		450.00		450.00
135	1651801 · Rescue Squad	0.00		500.00		500.00		500.00
136	1721702 · Planning Commission Mtg Pay	630.00		1,800.00		1,800.00		1,800.00
137	1721704 · Planning Comm Training Fees	0.00		0.00		0.00		0.00
138	1721802 · Planning Comm Professional Fees	0.00		0.00		0.00		0.00
139	1721850 · Planning Commission Meals	0.00		0.00		0.00		0.00
140	1721860 · Planning Commission Mileage	56.36		300.00		300.00		300.00
141	1752200 · Grounds Capital Improvements	104,678.62		104,678.62		0.00		0.00
142	1752201 · Grounds Beautification Fund	0.00		200.00		200.00		200.00
143	1752930 · Grounds Maintenance/Repair	636.82		96,570.85		1,000.00		1,000.00
144	1752931 · Grounds Equipment	663.96		0.00		0.00		0.00
145	1851718 · Insurance & Bond	9,504.00		10,500.00		10,500.00		10,500.00
146	1852710 · Benefits Pension Plan	11,780.00		14,000.00		12,000.00		12,360.00
147	1862715 · Benefits FICA	7,157.40		8,000.00		8,000.00		8,300.00
148	1999999 · Budget Contingency Fund	0.00		10,470.00		10,000.00		10,000.00
149	Total Expense	394,609.65		582,500.00		588,560.00		442,310.00