

Vassar Township Board of Trustees
Special Meeting Budget-June 21, 2022

Call to Order: 10:03 A.M.

Pledge Allegiance to the Flag of the United States of America:

Roll Call:	Ben Partridge	Present
	Tom Borcharding	Present
	Bruce Foether	Present
	John Stack	Present
	Deborah Pounds	Present

Discussed budget amounts and road project – road repair for Oak Ave.

Budget figures attached.

Public Comment: 3 Minutes

Adjourn: Motion to adjourn at 11:57 A.M. by Bruce Foether, Second by Deborah Pounds.

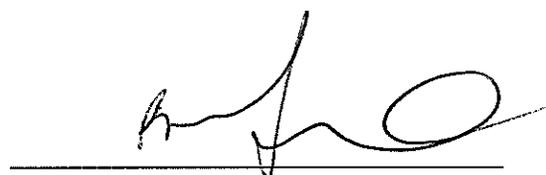
All in Favor: (5) Ayes (0) Nays

Motion Carried

Next Budget Meeting-Final June 25, 2022 at 10:00 A.M.



Vassar Township Clerk



Supervisor

2022/2023 Final W/ Aggregate account 25 June 2022

	2019/2020 Budget	2019/2020 Actual	2020/2021 Budget	2020/2021 Actual	2021/2022 Budget	2021/2022 Actual	2022/2023 Budget
Carryover Balance	\$ 294,591.41	\$294,591.41	\$ 306,930.50	\$306,930.50	\$ 557,310.38	\$897,249.42	\$ 994,857.09
Property Tax Current	\$ 82,000.00	\$84,334.18	\$ 82,000.00	\$88,846.50	\$ 88,000.00	\$92,253.26	\$ 95,000.00
Personal Tax Delinquent	\$ 150.00	\$289.94	\$ 200.00	\$231.60	\$ 200.00	\$55.10	\$ 200.00
Trailer Park Fees	\$ 850.00	\$821.00	\$ 850.00	\$2,322.00	\$ 850.00	\$4,550.00	\$ 850.00
Administration Fees	\$ 15,000.00	\$15,489.73	\$ 15,000.00	\$14,273.30	\$ 15,000.00	\$16,832.35	\$ 15,000.00
Special Use Permits	\$ 500.00	\$500.00	\$ 500.00	\$1,080.00	\$ 500.00	\$400.00	\$ 500.00
Land Division Fees	\$ 500.00	\$1,400.00	\$ 1,000.00	\$1,570.00	\$ 1,000.00	\$265.00	\$ 1,000.00
Zoning Permits	\$ 1,000.00	\$975.00	\$ 1,000.00	\$1,950.00	\$ 1,000.00	\$1,125.00	\$ 1,000.00
MMFL Fees	\$ 22,000.00	\$84,250.00	\$ 80,000.00	\$148,751.32	\$ 85,000.00	\$387,406.88	\$ 350,000.00
State Shared Revenue	\$ 359,524.00	\$364,194.00	\$ 329,470.00	\$313,387.00	\$ 360,297.00	\$422,573.00	\$ 400,000.00
Metro Act	\$ 5,900.00	\$7,244.72	\$ 6,000.00	\$7,160.40	\$ 6,000.00	\$7,395.60	\$ 6,000.00
Fire Runs	\$ 5,000.00	\$10,800.00	\$ 5,000.00	\$13,090.00	\$ 10,000.00	\$16,010.00	\$ 10,000.00
Earned Interest	\$ 500.00	\$589.12	\$ 500.00	\$677.16	\$ 500.00	\$854.02	\$ 500.00
Transfer from Aggregate							
Park & Recreation Donation		\$106.00		\$275.00	\$ 100.00	\$18,857.25	\$ 100.00
Grant Revenue	\$ 29,644.96	\$22,144.96		\$7,500.00		\$1,638.00	
MISC FEE Revenue		\$94.85	\$ 50.00	\$4,508.31	\$ 50.00	\$5,746.86	\$ 50.00
Tax Overpayments/Refunds		\$ 44,023.78		\$ 617.96		\$ 13,920.42	
Transfer from Agg.	\$ 50,000.00						
Total Revenue	\$ 867,160.37	\$931,848.69	\$ 828,500.50	\$913,171.05	\$ 1,125,807.38	\$1,887,132.16	\$ 1,875,057.09
Vassar Twp Aggregate Royalties		\$376,779.06		\$496,936.55	\$ 496,936.55	\$497,996.60	\$ 497,996.60
ARPA						203,385.96	

	2019/2020		2019/2020		2020/2021		2020/2021		2021/2022		2022/2023	
	Budget	Actual										
Clerk Mileage	\$1,000.00	\$	234.93	\$	\$1,000.00	\$	-	\$	\$1,000.00	\$	161.46	\$1,000.00
Deputy Clerk-Wages	\$2,320.00	\$	2,158.75	\$	\$2,500.00	\$	2,107.50	\$	\$3,000.00	\$	1,266.38	\$3,000.00
Deputy Clerk Milage	\$200.00	\$	-	\$	\$200.00	\$	-	\$	\$200.00	\$	-	\$200.00
Board of Review Salary	\$1,600.00	\$	1,515.00	\$	\$1,600.00	\$	1,065.00	\$	\$1,600.00	\$	1,100.00	\$1,700.00
Board of Review Mileage	\$50.00	\$	-	\$	\$50.00	\$	-	\$	\$50.00	\$	-	\$100.00
Board of Review Notices	\$800.00	\$	-	\$	\$500.00	\$	902.00	\$	\$1,000.00	\$	594.00	\$1,000.00
Treasurer Salary	\$12,000.00	\$	13,000.00	\$	\$15,000.00	\$	15,000.00	\$	\$15,000.00	\$	15,000.00	\$15,900.00
Treasurer Supplies	\$1,800.00	\$	352.27	\$	\$2,000.00	\$	1,702.67	\$	\$2,000.00	\$	397.50	\$2,000.00
Treasurer Mileage	\$400.00	\$	549.46	\$	\$500.00	\$	-	\$	\$500.00	\$	81.90	\$500.00
Treasurer Phone	\$360.00	\$	360.00	\$	\$360.00	\$	360.00	\$	\$360.00	\$	360.00	\$360.00
Deputy Treasurer Salary	\$2,320.00	\$	1,768.75	\$	\$2,320.00	\$	1,781.25	\$	\$2,750.00	\$	2,000.00	\$3,000.00
Deputy Treasurer Mileage	\$100.00	\$	0	\$	\$100.00	\$	0	\$	\$100.00	\$	0	\$100.00
Twp. Hall / Property Reno.	\$8,000.00	\$	350.00	\$	\$12,000.00	\$	-	\$	\$6,197.72	\$	-	\$6,000.00
Twp. Hall / Property Supplies	\$500.00	\$	530.60	\$	\$500.00	\$	14.95	\$	\$500.00	\$	215.59	\$500.00
Twp. Hall / Property Utilities	\$4,200.00	\$	4,118.02	\$	\$4,200.00	\$	7,425.88	\$	\$5,000.00	\$	3,929.07	\$5,000.00
Twp. Hall / Property Repair / Maint.	\$5,000.00	\$	8,870.42	\$	\$20,000.00	\$	7,556.95	\$	\$20,000.00	\$	4,223.99	\$10,000.00
Twp. / Hall?Map / Comp.Upgrade	\$10,000.00	\$	8,829.76	\$	\$15,000.00	\$	10,010.68	\$	\$15,000.00	\$	12,630.21	\$25,000.00
Twp. Hall / Property Equipment	\$3,200.00	\$	2,256.01	\$	\$5,000.00	\$	3,151.91	\$	\$5,000.00	\$	2,353.50	\$5,000.00
Cemetery	\$300.00	\$	-	\$	\$300.00	\$	-	\$	\$300.00	\$	-	\$300.00
Law Enforcement Contract	\$95,000.00	\$	79,784.71	\$	\$98,000.00	\$	80,659.02	\$	\$98,000.00	\$	89,999.85	\$98,000.00
Fire Protection Contract	\$37,000.00	\$	\$30,662.64	\$	\$37,000.00	\$	\$34,119.96	\$	\$37,000.00	\$	\$35,504.88	\$37,000.00
Fire Protection Rescue / Truck	\$100,000.00	\$	98,838.00	\$	\$25,000.00	\$	-	\$	\$50,000.00	\$	-	\$50,000.00
Planning Comm. Salary	\$6,110.00	\$	5,305.00	\$	\$6,110.00	\$	7,980.00	\$	\$8,000.00	\$	9,360.00	\$11,000.00
Planning Comm. & ZBA Supplies	\$100.00	\$	-	\$	\$100.00	\$	3.20	\$	\$100.00	\$	-	\$100.00
Plan. Comm. & Master Plan / Rec	\$7,000.00	\$	2,586.90	\$	\$20,000.00	\$	3,687.50	\$	\$45,000.00	\$	16,330.00	\$45,000.00
Plan. Comm. & ZBA Mileage	\$200.00	\$	-	\$	\$200.00	\$	-	\$	\$200.00	\$	-	\$200.00
Total	\$299,560.00		\$262,071.22		\$269,540.00		\$177,528.47		\$317,857.72		\$195,508.33	\$321,960.00

	2019/2020		2020/2021		2020/2021		2021/2022		2021/2022		2022/2023	
	Budget	Actual										
Plan. Comm. & ZBA Notices	\$ 500.00	\$ 500.00	\$ 858.00	\$ 1,000.00	\$ 346.50	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
Zoning Adm. Salary	\$ 8,400.00	\$ 8,400.00	\$ 8,400.00	\$ 8,400.00	\$ 8,399.95	\$ 8,400.00	\$ 8,400.00	\$ 8,400.00	\$ 8,400.00	\$ 8,400.00	\$ 8,400.00	\$ 9,000.00
Zoning Adm. Supplies	\$ 1,000.00	\$ 258.88	\$ 750.00	\$ 750.00	\$ 465.90	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 116.00	\$ 750.00	\$ 750.00
Zoning Adm. Phone	\$ 480.00	\$ 480.00	\$ 480.00	\$ 480.00	\$ 480.00	\$ 480.00	\$ 480.00	\$ 480.00	\$ 480.00	\$ 480.00	\$ 480.00	\$ 480.00
Zoning Adm. Mileage	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 0	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 0	\$ 100.00	\$ 100.00
Z.A. Fuel Allowment	\$ 1,200.00	\$ 1,180.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,106.82	\$ 1,560.00	\$ 1,560.00
Drains at Large	\$ 3,000.00	\$ 954.66	\$ 1,200.00	\$ 1,200.00	\$ 5,033.86	\$ 5,033.86	\$ 5,000.00	\$ 5,000.00	\$ 5,244.71	\$ 5,244.71	\$ 8,000.00	\$ 8,000.00
Road Work Special	\$ 20,000.00	\$ 7,025.00	\$ 20,000.00	\$ 20,000.00	\$ 12,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 12,985.00	\$ 12,985.00	\$ 100,000.00	\$ 100,000.00
Grant Expenses	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 0	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 0	\$ 0	\$ 1,500.00	\$ 1,500.00
Road Work Regular	\$ 179,430.00	\$ 1,481.33	\$ 175,000.00	\$ 175,000.00	\$ 96,403.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 126,876.93	\$ 126,876.93	\$ 450,000.00	\$ 450,000.00
Ambulance Rep. Salary	\$ 480.00	\$ 600.00	\$ 480.00	\$ 480.00	\$ 520.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 480.00	\$ 480.00	\$ 660.00	\$ 660.00
Ambulance Service Contract	\$ 34,000.00	\$ 32,744.00	\$ 34,000.00	\$ 34,000.00	\$ 32,744.00	\$ 34,000.00	\$ 34,000.00	\$ 34,000.00	\$ 31,932.00	\$ 31,932.00	\$ 36,000.00	\$ 36,000.00
ZBA Salary	\$ 1,000.00	\$ 900.00	\$ 1,000.00	\$ 1,000.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 950.00	\$ 950.00	\$ 1,500.00	\$ 1,500.00
MMFL Expenses	\$ 8,000.00	\$ 10,306.00	\$ 15,000.00	\$ 15,000.00	\$ 11,607.63	\$ 165,000.00	\$ 165,000.00	\$ 165,000.00	\$ 33,978.27	\$ 33,978.27	\$ 250,000.00	\$ 250,000.00
Future Development -Hall												
City Parks & Rec. Rep Salary	\$ 480.00	\$ 480.00	\$ 480.00	\$ 480.00	\$ 400.00	\$ 480.00	\$ 480.00	\$ 480.00	\$ 280.00	\$ 280.00	\$ 860.00	\$ 860.00
Vassar TWP Park & Rec WA	\$ 6,110.00	\$ 4,310.71	\$ 8,550.00	\$ 8,550.00	\$ 4,345.00	\$ 8,550.00	\$ 8,550.00	\$ 8,550.00	\$ 5,560.00	\$ 5,560.00	\$ 8,000.00	\$ 8,000.00
City Parks & Rec.	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 190.92	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00
Park & Rec- Expenses	\$ 8,000.00	\$ 20,854.98	\$ 8,000.00	\$ 8,000.00	\$ 7,167.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 27,049.38	\$ 27,049.38	\$ 45,000.00	\$ 45,000.00
Park -Utilities												
Park Grant	\$ 8,000.00	\$ 7,436.88							\$ 1,026.65	\$ 1,026.65	\$ 2,500.00	\$ 2,500.00
Library Rep.	\$ 960.00	\$ 200.00	\$ 960.00	\$ 960.00	\$ 400.00	\$ 960.00	\$ 960.00	\$ 960.00	\$ 280.00	\$ 280.00	\$ 1,320.00	\$ 1,320.00
Insurance f& Bonds	\$ 10,000.00	\$ 10,817.34	\$ 11,000.00	\$ 11,000.00	\$ 9,022.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 10,328.00	\$ 10,328.00	\$ 12,000.00	\$ 12,000.00
Land Division Expenses	\$ 400.00	\$ 420.00	\$ 400.00	\$ 400.00	\$ 805.00	\$ 805.00	\$ 800.00	\$ 800.00	\$ 455.00	\$ 455.00	\$ 800.00	\$ 800.00
Total	\$ 294,540.00	\$ 110,867.78	\$ 291,000.00	\$ 291,000.00	\$ 192,930.76	\$ 542,670.00	\$ 542,670.00	\$ 542,670.00	\$ 269,178.76	\$ 269,178.76	\$ 962,680.00	\$ 962,680.00

	2019/2020 Budget	2019/2020 Actual	2020/2021 Budget	2020/2021 Actual	2021/2022 Budget	2021/2022 Actual	2022/2023 Budget
Employer Payroll Expense	\$ 9,000.00	\$ 8,649.89	\$ 9,000.00	\$ 9,595.03	\$ 9,750.00	\$ 10,999.92	\$ 12,000.00
Contingency Fund	\$128,430.37	\$ 92,680.37	\$123,500.50	\$ 107,750.50	\$116,069.66	\$ 97,069.66	
Refunds Misc./ Bond	\$ 1,000.00	\$ 2.52	\$ 1,000.00	\$ 25.00	\$ 1,000.00	\$ 1,108.06	\$ 1,000.00
Refunds Property Tax	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Garbage Refuge		\$ -		\$ -		\$ 56,784.00	\$ 30,000.00
Transfer to aggregate acct							
Total	\$ 138,930.37	\$ 101,332.78	\$133,500.50	\$ 117,370.53	\$126,819.66	\$ 165,961.64	\$43,000.00
Total Expenses	\$ 867,160.37	\$ 661,527.04	\$828,500.50	\$ 672,847.49	\$1,125,807.38	\$ 741,892.00	\$1,511,785.74

\$1,887,132.16 \$ 1,875,057.09
 \$ 741,892.00 \$1,511,785.74
 \$1,145,240.16 \$ 363,271.35

2021/2022 GARBAGE BUDGET

Account Type	7/31/2021	8/31/2021	9/30/2021	10/31/2021	30-Nov	12/31/2021	31-Jan	2/28/2022	3/31/2022	4/30/2022	5/31/2022	6/30/2022	YTD Total
Income	141,367.59							118,230.65					
Income/Interest													
Expenses/S/C													
Expenses	23,639.23	23,639.23	23,639.23	23,639.23	23,639.23	23,639.23	23,639.23	23,646.13	23,646.13	23,646.13	23,646.13	23,646.13	253,970.64
Total Income	141,367.59	0.00	0.00	0.00	0.00	0.00	0	118,230.65	0	0	0	0	0
Total Expenses	23,639.23	23,639.23	23,639.23	23,639.23	23,639.23	23,639.23	23,639.23	24,248.43	24,248.43	24,248.43	24,248.43	24,248.43	286,716.76
Total	117,728.36							118,251.15					135,709.49

W-2021 Taxes/ \$168.00 x 1499 Parcels= \$251,832.00

2022/2023 GARBAGE BUDGET

Account Type	7/31/2022	8/31/2022	9/30/2022	10/31/2022	30-Nov	12/31/2022	31-Jan	2/28/2023	3/31/2023	4/30/2023	5/31/2023	6/30/2023	YTD Total
Income	124,110.46							27015.2					401,125.66
Income/Interest													
Expenses/S/C													
Expenses	25,318.11	25,318.11	25,318.11	25,318.11	25,318.11	25,318.11	26,837.20	26,837.20	26,837.20	26,837.20	26,837.20	26,837.20	253,970.64
Total Income	124,110.46	0.00	0.00	0.00	0.00	0.00	0	27015.2	0	0	0	0	401,125.66
Total Expenses	25,318.11	25,318.11	25,318.11	25,318.11	25,318.11	25,318.11	26,837.20	26,837.20	26,837.20	26,837.20	26,837.20	26,837.20	287,613.75
Total	98,792.35							118,251.15					135,709.49

W-2022 Taxes/ \$184.80 x 1499 Parcels= \$277,015.20

