

Vassar Township Board of Trustees
Special Meeting /Budget Hearing June 25, 2022

Call to order: 10:00 AM

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

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

Open Public Hearing on 2022-2023 Budget and Operation Tax Rate at 10:01 AM

Explanation of Rules

Reading of Budget

Public Comment on Budget and Tax Rate- tax rate is 1.0 mills

Motion by Bruce Foether, Second by Deborah Pounds to accept the garbage rate of \$184.80 for the winter garbage tax bill

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

Motion Carried

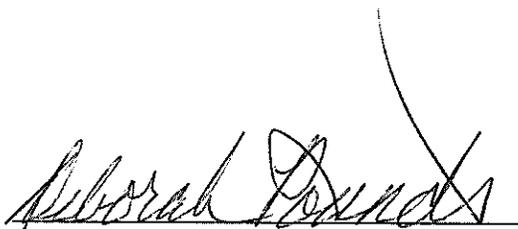
Adoption of the 2022-2023 Budget and the Operations Tax Rate

Resolution 13-2022: See attached

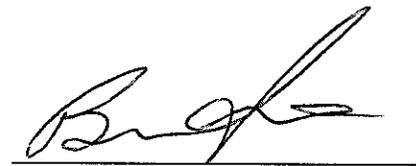
Motion made by Foether, Seconded by Borcharding to adopt the foregoing resolution.

Upon roll call vote, the voted "Aye" (5) Borcharding, Foether, Pounds, Stack, Partridge, Nay" (0), "Absent" (0)

The supervisor declared the Resolution Adopted on the 25th day of June, 2022.



Vassar Township Clerk



Supervisor

RESOLUTION: General Appropriations Act for 2022-2023

A resolution to establish a General Appropriations Act for Vassar Township; to define the power and duties of the Vassar 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 Vassar Township ordains:

Section 1: Title

The resolution shall be known as Vassar Township General Appropriations Act for 2022-2023.

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: Hearing on the Budget

Pursuant to MCLA 141.41, notice of the public hearing on the proposed budget was published in the newspaper of general circulation on June 22, 2022, and a public hearing on the proposed budget was held on June 25, 2022.

Section 5: Estimated Revenues

Estimated township general fund revenues for fiscal year 2022-2023, including an allocated millage of 1.0 mills;

Section 6: Millage Levy

The Vassar 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 equal to 1.0 mills as set forth by the Tax Allocation Board.

Section 7: Estimated Expenditures

Estimated township general fund expenditures for fiscal year 2022-2023 for the various township activities are as follows: (see attached)

Section 8: Adoption of Budget by Line Item

The Board of Trustees of Vassar Township adopts the 2022-2023 fiscal year general fund budget by line item. Township officials responsible for the expenditures authorized in the budget may expand township funds up to, but not exceed, the total appropriation authorized for each line item. No transfers of line item appropriations shall be made without prior board approval by budget amendment.

Section 9: 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 township order for expenditures that exceed appropriations.

Section 10: Periodic Fiscal Reports

The fiscal officer shall transmit to the board at the first three quarters, and at the end of each month occurring during the fourth quarter, a report of the financial operations, including, but not limited to:

- a. A summary statement of the actual financial condition of the general fund at the end of the previous month.
- b. A summary statement showing the receipts and expenditures and encumbrances for the previous month and for the current fiscal year to the end of the previous month:
- c. A detailed list of:
 - i. expected revenues by major source as estimated in the budget, actual receipts to date for the current fiscal year compared with actual receipts for the same period in the fiscal year; and any revisions in revenue estimates resulting from collection experience to date.

Section 11: Limit on Obligation and Payments

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

Section 12: 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 estimated revenues upon which appropriation, the Chief Administrative Officer shall present to the township board recommendation 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 13: Violations of this Act

Any obligation incurred or payment authorized in violation of this resolution shall be void and shall subject any responsible official(s) or employee(s) to disciplinary action as outlined in Public Act 621 of 1978 and the Vassar Township Policies and Procedures manual.

Section 14: Board Adoption

Motion made by Foether, Seconded by Borcherding to adopt the forgoing resolution.

Upon roll call vote, the voted "Aye": (5) Borcherding, Foether, Pounds, Stack, Partridge

"Nay": (0)

"Absent": (0)

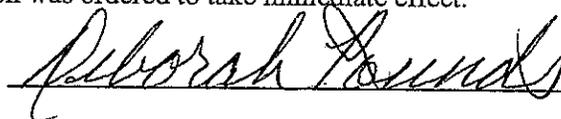
The Supervisor declared the motion Pass and the resolution duly on the 25th day of June, 2022



Vassar Township Clerk

CERTIFICATE

I, Deborah Pounds, the duly elected and Clerk of Vassar Township, hereby certify that the foregoing resolution was adopted by the Township Board of said Township at the special meeting of said Board held on June 25, 2022, at which meeting a quorum was present, by a roll call vote of said members as hereinbefore set forth; that said resolution was ordered to take immediate effect.



Vassar Township Clerk

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	2021/2022	2022/2023
	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Twp Board Seminars/workshop	\$17,000.00	\$4,775.08	\$7,000.00	\$1,695.50	\$7,000.00	\$1,718.92	\$10,000.00
Administrative Assistant Wages	\$15,600.00	\$14,504.37	\$15,600.00	\$15,356.25	\$17,000.00	\$18,506.50	\$30,000.00
Twp Board Trustee Salary	\$4,290.00	\$4,468.75	\$4,290.00	\$4,290.00	\$4,290.00	\$4,290.00	\$4,315.74
Twp Board Supplies	\$3,000.00	\$3,050.26	\$3,500.00	\$2,743.02	\$3,500.00	\$7,976.43	\$10,000.00
Twp Board Dues	\$2,650.00	2,834.28	\$3,000.00	2,760.66	\$4,000.00	2,879.80	\$4,000.00
Twp Board Assess. & Tax Adm.	\$3,100.00	3,067.55	\$3,100.00	3,116.61	\$3,200.00	58.59	\$3,200.00
Twp Board Notices	\$2,000.00	2,928.89	\$3,000.00	687.50	\$3,000.00	1,716.00	\$3,000.00
Housing for Training	\$1,000.00	79.23	\$1,000.00	-	\$1,000.00	-	\$3,000.00
Supervisor Salary	\$12,000.00	12,000.00	\$15,000.00	15,000.00	\$15,000.00	15,000.00	\$15,900.00
Supervisor Supplies	\$150.00	\$39.77	\$150.00	\$0.00	\$150.00	\$58.00	\$150.00
Supervisor Phone	\$360.00	370.00	\$360.00	360.00	\$360.00	360.00	\$360.00
Supervisor Mileage	\$400.00	-	\$400.00	-	\$400.00	-	\$400.00
Deputy Supervisor Wages	\$500.00	\$0.00	\$500.00	\$282.88	\$500.00	\$0.00	\$500.00
Election Wages	\$11,000.00	\$5,471.68	\$11,000.00	\$8,293.85	\$11,000.00	\$586.75	\$25,000.00
Election Supplies	\$3,000.00	3,028.87	\$5,000.00	3,883.66	\$5,000.00	393.67	\$5,000.00
Election Mileage	\$300.00	741.52	\$500.00	-	\$500.00	-	\$1,000.00
Election Notices	\$1,000.00	\$1,346.50	\$1,500.00	\$230.05	\$1,500.00	\$0.00	\$1,500.00
Election Repair & Maint.	\$1,000.00	-	\$1,000.00	-	\$2,000.00	1,710.00	\$2,000.00
Transfer to Aggregate		75,000.00		75,000.00			
Professional Service Audit	\$6,000.00	5,550.00	\$6,000.00	5,650.00	\$6,000.00	5,800.00	\$7,000.00
Assessor Salary	\$25,000.00	24,406.08	\$25,000.00	23,926.08	\$25,000.00	23,926.08	\$25,000.00
Assessor Supplies	\$1,100.00	890.74	\$1,000.00	1,450.19	\$1,500.00	397.49	\$1,500.00
Assessor Fuel Allowment	\$1,200.00	1,000.00	\$1,200.00	1,200.00	\$1,200.00	1,200.00	\$1,560.00
Professional Service Attorney	\$9,000.00	8,268.50	\$9,000.00	3,403.50	\$9,000.00	11,653.00	\$12,500.00
Clerk Salary	\$12,000.00	13,000.00	\$15,000.00	15,000.00	\$15,000.00	15,000.00	\$15,900.00
Clerk Supplies	\$1,000.00	43.19	\$1,000.00	327.98	\$1,000.00	183.59	\$1,000.00
Clerk Phone	\$480.00	390.00	\$360.00	360.00	\$360.00	360.00	\$360.00
Total	\$134,130.00	\$187,255.26	\$134,460.00	\$185,017.73	\$138,460.00	\$113,774.82	\$184,145.74

	2019/2020 Budget	2019/2020 Actual	2020/2021 Budget	2020/2021 Actual	2021/2022 Budget	2021/2022 Actual	2022/2023 Budget
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 Mileage	\$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	\$25,000.00
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	\$ 97,008.68	\$98,000.00
Fire Protection Contract	\$37,000.00	\$ 330,662.64	\$37,000.00	\$ 334,119.96	\$37,000.00	\$ 335,504.88	\$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	\$202,517.16	\$321,960.00

	2019/2020 Budget	2019/2020 Actual	2020/2021 Budget	2020/2021 Actual	2021/2022 Budget	2021/2022 Actual	2022/2023 Budget
Plan. Comm. & ZBA Notices	\$ 500.00	\$ 858.00	\$ 1,000.00	\$ 346.50	\$ 1,000.00	\$ -	\$ 1,000.00
Zoning Adm. Salary	\$ 8,400.00	\$ 8,400.00	\$ 8,400.00	\$ 8,399.95	\$ 8,400.00	\$ 8,400.00	\$ 9,000.00
Zoning Adm. Supplies	\$ 1,000.00	\$ 258.88	\$ 750.00	\$ 465.90	\$ 750.00	\$ 116.00	\$ 750.00
Zoning Adm. Phone	\$ 480.00	\$ 400.00	\$ 480.00	\$ 480.00	\$ 480.00	\$ 480.00	\$ 480.00
Zoning Adm. Mileage	\$ 100.00	\$ \$100	\$ 100.00	\$ \$0	\$ 100.00	\$ \$0	\$ 100.00
Z.A. Fuel Allotment	\$ 1,200.00	\$ 1,180.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,106.82	\$ 1,560.00
Drains at Large	\$ 3,000.00	\$ 954.66	\$ 1,200.00	\$ 5,033.86	\$ 5,000.00	\$ 5,244.71	\$ 8,000.00
Road Work Special	\$ 20,000.00	\$ 7,025.00	\$ 20,000.00	\$ 12,000.00	\$ 20,000.00	\$ 12,985.00	\$ 100,000.00
Grant Expenses	\$ 1,500.00	\$ \$0.00	\$ 1,500.00	\$ \$0.00	\$ 1,500.00	\$ \$0.00	\$ 1,500.00
Road Work Regular	\$ 179,430.00	\$ 1,481.33	\$ 175,000.00	\$ 96,403.00	\$ 250,000.00	\$ 126,876.93	\$ 450,000.00
Ambulance Rep. Salary	\$ 480.00	\$ 600.00	\$ 480.00	\$ 520.00	\$ 600.00	\$ 480.00	\$ 660.00
Ambulance Service Contract	\$ 34,000.00	\$ 32,744.00	\$ 34,000.00	\$ 32,744.00	\$ 34,000.00	\$ 31,932.00	\$ 36,000.00
ZBA Salary	\$ 1,000.00	\$ 900.00	\$ 1,000.00	\$ 1,400.00	\$ 1,400.00	\$ 950.00	\$ 1,500.00
MMFL Expenses	\$ 8,000.00	\$ 10,306.00	\$ 15,000.00	\$ 11,607.63	\$ 165,000.00	\$ 33,978.27	\$ 250,000.00
Future Development -Hall							
City Parks & Rec. Rep Salary	\$ 480.00	\$ 120.00	\$ 480.00	\$ 400.00	\$ 480.00	\$ 280.00	\$ 860.00
Vassar TWP Park & Rec WA	\$ 6,110.00	\$ 4,310.71	\$ 8,550.00	\$ 4,345.00	\$ 8,000.00	\$ 5,560.00	\$ 8,000.00
City Parks & Rec.	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 190.92	\$ 1,500.00	\$ 1,650.00	\$ 1,650.00
Park & Rec- Expenses	\$ 8,000.00	\$ 20,854.98	\$ 8,000.00	\$ 7,167.00	\$ 8,000.00	\$ 27,049.38	\$ 93,000.00
Park -Utilities							
Park Grant	\$ 8,000.00	\$ 7,436.88			2,500.00	\$ 1,026.65	\$ 2,500.00
Library Rep.	\$ 960.00	\$ 200.00	\$ 960.00	\$ 400.00	\$ 960.00	\$ 280.00	\$ 1,320.00
Insurance f& Bonds	\$ 10,000.00	\$ 10,817.34	\$ 11,000.00	\$ 9,022.00	\$ 11,000.00	\$ 10,328.00	\$ 12,000.00
Land Division Expenses	\$ 400.00	\$ 420.00	\$ 400.00	\$ 805.00	\$ 800.00	\$ 455.00	\$ 800.00
Total	\$294,540.00	\$ 110,867.78	\$291,000.00	\$ 192,930.76	\$542,670.00	\$ 269,178.76	\$1,030,680.00

	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	\$ 11,056.73	\$ 12,000.00
Contingency Fund	\$128,430.37	\$ 92,680.37	\$123,500.50	\$ 107,750.50	\$116,069.66	\$ 97,069.66	\$200,271.35
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		\$ -					
Transfer to aggregate acct						\$ 56,784.00	\$ 125,000.00
Total	\$ 138,930.37	\$ 101,332.78	\$133,500.50	\$ 117,370.53	\$126,819.66	\$ 166,018.45	\$338,271.35
Total Expenses	\$ 867,160.37	\$ 661,527.04	\$828,500.50	\$ 672,847.49	\$1,125,807.38	\$ 751,489.19	\$1,875,057.09

\$1,887,132.16	\$ 1,875,057.09
\$ 751,489.19	\$1,875,057.09
\$1,135,642.97	\$

2019/2020 GARBAGE BUDGET

Account Type	7/31/2019	8/31/2019	9/30/2019	10/31/2019	30-Nov	12/31/2019	31-Jan	2/28/2020	3/31/2020	4/30/2020	5/31/2020	6/30/2020	YTD Total
Income	144,593.55						22,850						
Income/Interest													
Expenses/S/C												120	369,443.55
Expenses	17,943.03	17,943.03	17,943.03	17,943.03	17,943.03	17,943.03	18,481.03	18,481.03	18,481.03	18,481.03	18,481.03	18,481.03	120
Total Income	144,593.55	0.00	0.00	0.00	0.00	0.00							
Total Expenses	17,943.03	17,943.03	17,943.03	17,943.03	17,943.03	17,943.03	17,940.93	17,940.93	17,940.93	17,940.93	17,940.93	17,940.93	369,563.55
Total	17,418.38	17,418.38	17,418.38	17,418.38	17,418.38	17,418.38	17,940.93	17,940.93	17,940.93	17,940.93	17,940.93	17,940.93	215,303.76
W-2020 Taxes/ 150,000 x 1499 Parcels= 224850.00													

2020/2021 GARBAGE BUDGET

Account Type	7/31/2020	8/31/2020	9/30/2020	10/31/2020	30-Nov	12/31/2020	31-Jan	2/28/2021	3/31/2021	4/30/2021	5/31/2021	6/30/2021	YTD Total
Income	142,912.23						100,590.35						
Income/Interest													
Expenses/S/C													
Expenses	19,382.07	19,382.07	19,382.07	19,382.07	19,382.07	19,382.07	23,646.13	23,652.23	23,646.13	23,646.13	23,646.13	23,646.13	253,970.64
Total Income	142,912.23	0.00	0.00	0.00	0.00	0.00							
Total Expenses	19,382.07	19,382.07	19,382.07	19,382.07	19,382.07	19,382.07	23,639.23	0	19,382.07	29,834.46	4,257.16	0	243,502.58
Total	123,530.16	104,148.09	84,766.02	65,383.95	46,001.88	26,519.81	107,828.09	84,188.86	64,806.76	36,910.40	17,526.33	135,709.49	7,075.94
W-2020 Taxes/ 189,30 x 1499 Parcels= 283753.56 Change to 163.00 and add \$50,000.00 from general fund.													

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	253,905.14
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	285,716.76
Total	117,728.36							118,261.15					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							27,015.2					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	473,955.06
Total Income	124,110.46	0.00	0.00	0.00	0.00	0.00	0	27,015.2	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							118,261.15					135,709.49

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