

Walton Township Financial Report

2022-2023 Fiscal Year

April 1, 2022-March 31, 2023

INCOME

	Year to Date
BALANCE ON HAND (APRIL 1, 2022)	\$ 932,814.14
State Revenue Sharing	\$ 253,196.00
Delinquent Property Tax & Administration Fees	\$ 4,496.34
Local Tax	\$ 57,535.43
Tax Administration Fees	\$ 26,459.67
Summer Tax Collection Commission	\$ 3,072.50
Interest on Investments	\$ 7,269.62
Metro Act	\$ 5,260.78
Local Community Stabilization Authority	\$ 3,159.61
Transfer Station Permits	\$ 15,798.80
Franchise Commission Fees	\$ 1,611.94
Cemetery Lot Sales	\$ 10,135.00
Burial Open/Close	\$ 9,470.00
Fire Bills Collected	\$ -
Cemetery Trust & Agency	\$ 0.90
Town Hall	\$ -
Penalties & Interest On Tax Money	\$ -
Election Reimbursements	
ARPA Recovery Money	\$ 119,137.12
Total Income	\$ 516,603.71
Total	\$ 1,449,417.85

DISBURSEMENTS

Election Charges	\$ 6,019.27
Insurance and Bonds	\$ 7,392.00
Michigan Township Association Dues	\$ 1,581.21
Maintenance-Hall	\$ 4,546.55
Buildings & Grounds	\$ 11,258.47
Printing & Advertising	\$ -
Road Maintenance/Improvements	\$ 114,928.00
Drain At Large	\$ 30,812.04
Transfer Station Operations	\$ 29,038.44
Audit	\$ -
Supervisor's Expenses	\$ 600.00
Clerk's Expenses	\$ 5,991.21
Treasurer's Expenses	\$ 7,137.22
Trustee's Expenses	\$ -
New Equipment/Supplies	\$ 11,186.94
Future Land Use	\$ -
Legal Fee	\$ 18,536.50
Tax Refund	\$ 138.83
Drain Tax	\$ -
Ambulance Fund	\$ 9,192.00

Walton Township Financial Report
2022-2023 Fiscal Year

April 1, 2022-March 31, 2023

Deputy Clerk	\$	-
Sexton's Salary & Contracted Fees Collected	\$	21,712.50
Cemetery New Equipment	\$	802.16
Cemetery Printing & Advertising	\$	-
Cemetery T & A	\$	-
Cemetery Expenses	\$	11,429.70
Cemetery Buildings & Grounds		
Olivet Fire Department	\$	51,722.28
Rural Fire Association	\$	27,256.76
Rural Fire Association Truck	\$	-
Assessor's Salary	\$	23,140.68
Assessor's Administration Fund Expenses	\$	3,683.30
Treasurer's Administration Fund Expenses	\$	5,187.12
Board of Review	\$	979.10
Administration Fund Printing and Advertising		
Web Page	\$	105.02
Deputy Treasurer Salary	\$	1,500.00
Medicare	\$	1,644.11
Social Security	\$	5,109.70
Officers Salaries	\$	63,768.48
TOTAL EXPENSES	\$	476,399.59

Balance on Hand 3/14/2023 **\$ 973,018.26**

OFFICER'S SALARIES BREAKDOWN

Supervisor	\$	12,980.16
Clerk	\$	23,140.68
Treasurer	\$	23,140.68
Trustees 2 @ \$2,146.20	\$	4,506.98
	\$	63,768.50

Investments as of 3/31/2023

CD (Eaton Federal)	\$	105,223.14
Independent	\$	114,080.49