

## Receipts

Balance on Hand (April 1, 2021)	\$	<b>767,851.03</b>
Interest on Investments	\$	500.00
Delinquent Tax	\$	5,000.00
Sales Tax	\$	150,000.00
Allocation Board (1 Mill)	\$	50,000.00
Local Community Stabilization Authority	\$	800.00
Town Hall		
Penalties & Interest on Tax Money		
Election Reimbursements		
Metro Act	\$	1,000.00
Royalties T.V. Cable	\$	1,000.00
Dump Permits	\$	15,000.00
Cemetery Lot Sale	\$	1,000.00
Cemetery Trust & Agency	\$	-
Tax Collection Administration Fee	\$	20,000.00
Summer Tax Commissions	\$	3,000.00
Fire Bill Collections	\$	-
Miscellaneous	\$	-
Total Fiscal Year Income	\$	<b>247,300.00</b>
<b>Total</b>	\$	<b>1,015,151.03</b>

## Disbursements

Election Charges	\$	-	480 adjusted \$480 3/12
Insurance and Bonds	\$	8,000.00	
Michigan Township Association Dues	\$	1,500.00	
Maintenance-Hall	\$	3,000.00	
Building & Grounds	\$	10,000.00	
Printing & Advertising	\$	500.00	
Road Maintenance/Improvements	\$	65,000.00	
Drain At Large	\$	40,000.00	
Transfer Station Operations	\$	30,000.00	
Audit			
Supervisor's Expenses	\$	800.00	
Clerk's Expenses	\$	3,000.00	
Treasurer's Expenses	\$	1,500.00	
Trustee's Expenses	\$	500.00	
New Equipment/Supplies	\$	2,000.00	
Future Land Use	\$	100.00	
Legal Fee	\$	2,000.00	8644 adjusted \$6644 3/12
Tax Refund	\$	200.00	
Drain Tax	\$	100.00	
Ambulance Fund	\$	4,500.00	
Deputy Clerk	\$	500.00	
Sexton's Salary & Contract Fees Collected	\$	25,000.00	

Sexton's Open/Close Fees		
Cemetery New Equipment	\$ 1,500.00	
Cemetery Printing & Advertising	\$ 200.00	
Cemetery T & A	\$ 10,000.00	14850 adjusted \$4850 3/12
Cemetery Expenses	\$ 5,000.00	3893.79 ajusted \$32,393.79
Rural Fire Association	\$ 50,000.00	
Olivet Fire Department	\$ 45,000.00	
Rural Fire Association Truck	\$ 45,000.00	
Assessor's Salary	\$ 22,100.00	
Assessor's Administration Fund Expenses	\$ 2,500.00	2592.03 adj \$92.03 3/12
Treasurer's Administration Fund Expenses	\$ 4,000.00	
Board of Review	\$ 2,000.00	
Admin. Fund Printing & Advertising	\$ 1,000.00	
Web Page	\$ 1,500.00	
Treasurer On-line Service	\$ 1,200.00	
Deputy Treasurer Salary	\$ 1,500.00	
Medicare	\$ 1,600.00	
Social Security	\$ 5,500.00	
Officers Salaries	\$ 61,000.00	
<b>Total Budgeted Expenses</b>	<b>\$ 458,800.00</b>	

**Contingency Fund** \$ 556,351.03

**Officer's Salaries**

Supervisor	\$ 12,362.04
Clerk	\$ 22,038.72
Treasurer	\$ 22,038.72
2 Trustees @ 2146.20	\$ 4,292.40
<b>Total</b>	<b>\$ 60,731.88</b>

Investments	
IB Wealth Management	\$ 114,081.34
Eaton Federal	\$ 103,754.33
	<b>\$ 217,835.67</b>