

**TOWNSHIP OF TUSCOLA**  
**Profit & Loss Budget Overview**  
 April 2020 through March 2021

	Apr '20 - Mar 21
<b>Income</b>	
CEMETERY GRAVE OPENINGS/FOUNDAT	4,000.00
CURRENT TAX COLLECT.	120,000.00
DELINQUENT TAX COLLECTIONS	6,000.00
FRANCHISE TAXES	10,000.00
GRANT MATCH INCOME	0.00
INTEREST EARNED	2,000.00
LICENSES & PERMITS	1,000.00
LIQUOR LICENSE FEES	1,100.00
METRO ACT	5,700.00
MISCELLANEOUS INCOME	3,000.00
PAVILION INCOME	500.00
PROP TAX ADM FEES	25,000.00
REIMBURSEMENTS	1,000.00
STATE REVENUE SHARING	183,000.00
<b>Total Income</b>	<b>362,300.00</b>
<b>Expense</b>	
AMBULANCE SERVICE	1,000.00
ASSESSOR EXPENSES	2,000.00
ASSESSOR, SALARY	20,000.00
ATTORNEY	10,000.00
AUDITING	4,200.00
Blight Expense	1,000.00
BLIGHT SALARY	4,200.00
BOARD OF REVIEW	2,000.00
CAPITAL IMPROVEMENTS	66,450.00
CASS RIVER GREENWAY	1,200.00
CEMETERY RECORDS	1,000.00
CLERK, EXPENSES	1,500.00
CLERK, SALARY	14,000.00
COMPUTERS/ATR	1,000.00
CONTINGENCY	16,000.00
DEMOLITION	5,000.00
DRAINS AT LARGE	10,000.00
ELECTIONS	5,000.00
ENGINEERING	30,000.00
GRAVE OPENINGS/FOUNDATION	7,000.00
GROUND MAINTAINENCE	4,000.00
INSURANCE & BONDS	10,000.00
LIQUOR INSPECTOR	1,100.00
MISCELLANEOUS EXPENSE	100.00
NOTICES AND PUBLICATIONS	3,000.00
Pavillion refund	450.00
PLANNING COMMISSION EXPENSE	1,000.00
PLANNING COMMISSION	9,000.00
RECREATION PROGRAM	18,000.00
RENOVATIONS	2,000.00
ROAD EXPENSE	100,000.00
STREET LIGHTING	10,000.00
SUBCONTRACTOR-TOWNSHIP	13,500.00
SUPERVISOR, EXPENSES	200.00
SUPERVISOR, SALARY	14,000.00
TAXES-FEDERAL UNEMPLOYMENT	0.00
Taxes-Payroll	8,000.00
TOWNSHIP BOARD	6,000.00
TOWNSHIP PROPERTY	26,000.00
TRAINING & EDUCATION	3,000.00
TREASURER, EXPENSE	4,500.00
TREASURER, SALARY	19,500.00
ZONING ADM., EXPENSE	1,000.00
ZONING ADM., SALARY	4,200.00
ZONING BOARD OF APPEALS	1,200.00
<b>Total Expense</b>	<b>462,300.00</b>

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Cash Basis

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**April 2020 through March 2021**

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	<u>Apr '20 - Mar 21</u>
Net Income	<u><u>-100,000.00</u></u>