

TOWNSHIP OF TUSCOLA

Profit & Loss Budget Overview

April 2022 through March 2023

	Apr '22 - Mar 23
Income	
AMERICAN RESCUE PLAN	101,267.00
CEMETERY GRAVE OPENINGS/FOUNDAT	4,000.00
CURRENT TAX COLLECT.	124,000.00
DELINQUENT TAX COLLECTIONS	6,000.00
FRANCHISE TAXES	11,000.00
INTEREST EARNED	500.00
LICENSES & PERMITS	1,000.00
LIQUOR LICENSE FEES	1,100.00
METRO ACT	5,700.00
MISCELLANEOUS INCOME	3,000.00
PAVILION INCOME	1,000.00
PROP TAX ADM FEES	26,000.00
REIMBURSEMENTS	1,000.00
STATE REVENUE SHARING	180,000.00
Total Income	465,567.00
Gross Profit	465,567.00
Expense	
AMBULANCE SERVICE	1,000.00
AMERICAN RESCUE PLAN EXPENSES	156,000.00
ASSESSOR EXPENSES	2,000.00
ASSESSOR, SALARY	20,000.00
ATTORNEY	10,000.00
AUDITING	4,500.00
Blight Expense	1,100.00
BLIGHT SALARY	4,200.00
BOARD OF REVIEW	3,000.00
CAPITAL IMPROVEMENTS	120,000.00
CASS RIVER GREENWAY	1,000.00
CEMETERY RECORDS	1,000.00
CEMETERY RIVER BANK REPAIR	57,000.00
CLERK, EXPENSES	1,500.00
CLERK, SALARY	16,000.00
COMPUTERS/ATR	3,000.00
CONTINGENCY	20,000.00
DEMOLITION	0.00
DRAINS AT LARGE	20,000.00
ELECTIONS	10,000.00
ENGINEERING	5,000.00
GRAVE OPENINGS/FOUNDATION	7,000.00
GROUND MAINTAINENCE	4,000.00
INSURANCE & BONDS	11,100.00
LIQUOR INSPECTOR	1,100.00
NOTICES AND PUBLICATIONS	4,000.00
PLANNING COMMISION EXPENSE	1,000.00
PLANNING COMMISSION	6,500.00
RECREATION PROGRAM	33,500.00
RENOVATIONS	3,000.00
ROAD EXPENSE	147,867.00
STREET LIGHTING	23,000.00
SUBCONTRACTOR-TOWNSHIP	13,500.00
SUPERVISOR, EXPENSES	200.00
SUPERVISOR, SALARY	14,000.00
Taxes-Payroll	8,000.00
TOWNSHIP BOARD	6,000.00
TOWNSHIP PROPERTY	30,000.00
TRAINING & EDUCATION	2,000.00
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	1,300.00
Total Expense	802,567.00
Net Income	-337,000.00