

TOWNSHIP OF TUSCOLA
Profit & Loss Budget Overview
 April 2023 through March 2024

	Apr '23 - Mar 24
Income	
CEMETERY GRAVE OPENINGS/FOUNDAT	4,000.00
CURRENT TAX COLLECT.	133,000.00
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	2,000.00
PAVILION INCOME	600.00
PROP TAX ADM FEES	28,000.00
REIMBURSEMENTS	1,000.00
STATE REVENUE SHARING	215,000.00
	408,900.00
Total Income	408,900.00
Gross Profit	408,900.00
Expense	
AMBULANCE SERVICE	1,000.00
AMERICAN RESCUE PLAN EXPENSES	109,750.00
ASSESSOR EXPENSES	2,500.00
ASSESSOR, SALARY	25,000.00
ATTORNEY	12,000.00
AUDITING	4,500.00
Blight Expense	1,100.00
BLIGHT SALARY	6,000.00
BOARD OF REVIEW	3,300.00
CAPITAL IMPROVEMENTS	150,000.00
CASS RIVER GREENWAY	1,000.00
CEMETERY RECORDS	1,000.00
CEMETERY RIVER BANK REPAIR	30,400.00
CLERK, EXPENSES	1,500.00
CLERK, SALARY	19,000.00
COMPUTERS/ATR	2,000.00
CONTINGENCY	20,000.00
DEMOLITION	0.00
DRAINS AT LARGE	20,000.00
ELECTIONS	5,000.00
ENGINEERING	5,000.00
GRAVE OPENINGS/FOUNDATION	7,000.00
GROUND MAINTAINENCE	2,000.00
INSURANCE & BONDS	12,000.00
LIQUOR INSPECTOR	1,100.00
NOTICES AND PUBLICATIONS	4,000.00
PLANNING COMMISSION EXPENSE	1,000.00
PLANNING COMMISSION	10,000.00
RECREATION PROGRAM	45,600.00
RENOVATIONS	25,000.00
ROAD EXPENSE	166,350.00
STREET LIGHTING	8,400.00
SUBCONTRACTOR-TOWNSHIP	13,500.00
SUPERVISOR, EXPENSES	200.00
SUPERVISOR, SALARY	15,500.00
Taxes-Payroll	8,000.00
TOWNSHIP BOARD	6,000.00
TOWNSHIP PROPERTY	30,000.00
TRAINING & EDUCATION	5,000.00
TREASURER, EXPENSE	5,000.00
TREASURER, SALARY	21,500.00
ZONING ADM., EXPENSE	2,200.00
ZONING ADM., SALARY	6,000.00
ZONING BOARD OF APPEALS	1,500.00
	816,900.00
Total Expense	816,900.00
Net Income	-408,000.00