

**SAUBLE TOWNSHIP, LAKE COUNTY, MICHIGAN
GENERAL FUND SUMMARY - APPROVED
FISCAL YEAR 2021-2022**

<u>REVENUES</u>	<u>AMOUNTS</u>	<u>NOTES</u>
Taxes (Operating from L-4029)*	\$ 21,500.00	
General Allocated-Voted	\$ 31,000.00	
Metro Authority (Telecommunications Act)	\$ 2,500.00	
State Revenue Sharing	\$ 32,000.00	
Land Use Permits Income	\$ -	
Interest and Rents	\$ -	
Property Tax Gen Fund Admin Fee	\$ 13,000.00	
Total	\$ 100,000.00	
Carry-Over 2020-2021	\$ 11,156.00	
TOTAL REVENUE	\$ 111,156.00	
<u>EXPENDITURES</u>	<u>AMOUNTS</u>	<u>NOTES</u>
Board	\$ 17,570.00	
Supervisor	\$ 8,850.00	
Assessor	\$ 14,175.00	
Clerk	\$ 15,715.00	
Board of Review	\$ 1,000.00	
Treasurer	\$ 18,175.00	
Elections	\$ 4,375.00	
Buildings/Grounds	\$ 10,070.00	
Cemetery	\$ 700.00	
Zoning	\$ 19,965.00	
Payroll FICA	\$ 4,000.00	
TOTAL EXPENDITURES	\$ 114,595.00	
EXCESS or (DEFICIENCY)		
Revenues over Expenditures	\$ (3,439.00)	
WSESD ELECTION REIMBURSEMENT	\$ 3,500.00	
FINAL ESTIMATED BALANCE	\$ 61.00	

SAUBLE TOWNSHIP, LAKE COUNTY, MICHIGAN
 APPROVED GENERAL FUND BUDGET
 LINE ITEM EXPENDITURES - 2021-2022

Account ID	Description	Approved 2019-2020	Actual Expend YTD	Variance Under Budget ()	Approved 2020-2021	Actual Expend. YTD	Variance Under Budget ()	BUDGETED 2021-2022	Comments
1336801	Fire Contracted Services				\$ 11,300.00	\$ 9,040.00	\$ (2,260.00)	\$ -	Kendra Thompson
1449000	Road Maintenance				\$ -	\$ -	\$ -	\$ -	
1101000	Board								
1101860	Board Travel/Mileage				\$ 120.00	\$ 65.55	\$ (54.45)	\$ 120.00	
1101955	Board Miscellaneous				\$ -	\$ -	\$ -	\$ -	
1101900	Board Printing/Publishing				\$ 500.00	\$ 623.85	\$ 123.85	\$ 500.00	
1101702	Board Trustee Salaries				\$ 2,400.00	\$ 2,200.00	\$ (200.00)	\$ 2,400.00	
1101705	Board FICA				\$ -	\$ -	\$ -	\$ -	
1101726	Board Supplies				\$ 2,000.00	\$ 1,254.08	\$ (745.92)	\$ 1,600.00	300 Fire Support
1101800	Board MTA Dues/Norton				\$ 600.00	\$ 577.79	\$ (22.21)	\$ 600.00	
1101801	Board Audit/Professional				\$ 3,850.00	\$ 8,753.75	\$ 4,903.75	\$ 11,500.00	
1101910	Board WCInsurance/Accident Fund				\$ 850.00	\$ 765.00	\$ (85.00)	\$ 850.00	
	Total Board				\$ 10,320.00	\$ 14,240.02	\$ 3,920.02	\$ 17,570.00	
1171000	Supervisor								
1171701	Supervisor Salaries Wages				\$ 8,600.00	\$ 7,883.37	\$ (716.63)	\$ 8,600.00	
1171726	Supervisor Supplies				\$ -	\$ 983.42	\$ 983.42	\$ 250.00	
	Total Supervisor				\$ 8,600.00	\$ 8,866.79	\$ 266.79	\$ 8,850.00	
1175000	Assessor								
1175702	Assessor Salaries & Wages				\$ 100.00			\$ 100.00	
1175726	Assessor Supplies				\$ 650.00	\$ 646.00	\$ (4.00)	\$ 700.00	
1157727	Assessor Postage				\$ 625.00	\$ 646.00	\$ 21.00	\$ 700.00	
1175801	Assessor Contract Labor				\$ 12,675.00	\$ 11,562.50	\$ (1,112.50)	\$ 12,675.00	
	Total Assessor				\$ 13,950.00	\$ 12,854.50	\$ (1,095.50)	\$ 14,175.00	
1215000	Clerk								
1215704	Deputy Clerk				\$ 700.00	\$ 792.00	\$ 92.00	\$ 700.00	

SAUBLE TOWNSHIP, LAKE COUNTY, MICHIGAN
 APPROVED GENERAL FUND BUDGET
 LINE ITEM EXPENDITURES - 2021-2022

Account ID	Description	Approved 2019-2020	Actual Expend YTD	Variance Under Budget ()	Approved 2020-2021	Actual Expend. YTD	Variance Under Budget ()	BUDGETED 2021-2022	Comments
1215860	Clerk Travel/Mileage				\$ 350.00	\$ 376.21	\$ 26.21	\$ 400.00	
1215727	Clerk Postage				\$ 110.00	\$ 110.00	\$ -	\$ 165.00	
1215701	Clerk Wages				\$ 12,000.00	\$ 11,000.00	\$ (1,000.00)	\$ 12,000.00	
1215726	Clerk Supplies				\$ 1,100.00	\$ 1,072.95	\$ (27.05)	\$ 2,450.00	desk 1,350
	Total Clerk				\$ 14,260.00	\$ 13,351.16	\$ (908.84)	\$ 15,715.00	
1247000	Board of Review								
1247860	Board of Review Mileage/Training				\$ 150.00	\$ 268.74	\$ 118.74	\$ 150.00	
1247702	Board of Review Contract Labor				\$ 736.00	\$ 492.00	\$ (244.00)	\$ 750.00	
1247900	Board of Review Publishing/Supplies				\$ -	\$ 81.13	\$ 81.13	\$ 100.00	
	Total Board of Review				\$ 886.00	\$ 841.87	\$ (44.13)	\$ 1,000.00	
1253000	Treasurer								
1253900	Equalization/Lake County				\$ 2,225.00	\$ 2,132.50	\$ (92.50)	\$ 2,225.00	
1253704	Deputy Treasurer				\$ 500.00	\$ 378.00	\$ (122.00)	\$ 700.00	
1253860	Treasurer Mileage/Traave;				\$ 800.00	\$ 545.23	\$ (254.77)	\$ 800.00	
1253727	Treasssurer Postage				\$ 1,000.00	\$ 660.00	\$ (340.00)	\$ 800.00	
1253701	Treasurer Salaries/Wages				\$ 11,500.00	\$ 10,541.63	\$ (958.37)	\$ 11,500.00	
1253726	Treasurer Supplies				\$ 900.00	\$ 747.71	\$ (152.29)	\$ 800.00	
1253955	Treasurer Miscellaneous				\$ -	\$ -	\$ -	\$ 1,350.00	desk 1,350
	Total Treasurer				\$ 16,925.00	\$ 15,005.07	\$ (1,919.93)	\$ 18,175.00	
1262000	Elections								
1262955	Election Miscellaneous				\$ -	\$ -	\$ -	\$ -	
1262000	Election Printing/Publishing				\$ 200.00	\$ -	\$ -	\$ 100.00	
1262860	Election Travel/Meals/Mileage				\$ 350.00	\$ 164.49	\$ (185.51)	\$ 250.00	
1262728	Electop Software/Tech Support				\$ 5,000.00	\$ 3,538.00	\$ (1,462.00)	\$ 2,000.00	
1262727	Election Postage				\$ 165.00	\$ 245.50	\$ 80.50	\$ 225.00	
1262726	Election Supplies				\$ 600.00	\$ 253.52	\$ (346.48)	\$ 400.00	
1262701	Election Inspection Hourly				\$ 2,200.00	\$ 2,076.00	\$ (124.00)	\$ 1,400.00	
	Total Elections				\$ 8,515.00	\$ 6,277.51	\$ (2,237.49)	\$ 4,375.00	3500 reimb

SAUBLE TOWNSHIP, LAKE COUNTY, MICHIGAN
 APPROVED GENERAL FUND BUDGET
 LINE ITEM EXPENDITURES - 2021-2022

Account ID	Description	Approved 2019-2020	Actual Expend YTD	Variance Under Budget ()	Approved 2020-2021	Actual Expend. YTD	Variance Under Budget ()	BUDGETED 2021-2022	Comments
1265000	Buildings and Grounds								
1265852	Internet/Golden Communications				\$ 600.00	\$ 495.00	\$ (105.00)	\$ 600.00	
1265923	Trash Pick-up				\$ 280.00	\$ 270.00	\$ (10.00)	\$ 280.00	
1265922.	Porta-Jons				\$ -	\$ -	\$ -	\$ -	
1265921	Propane Gas (on call)				\$ 2,000.00	\$ 785.40	\$ (1,214.60)	\$ 2,000.00	
1265850	Phone				\$ 450.00	\$ 385.00	\$ (65.00)	\$ 450.00	
1265801	Janitorial/Hall Cleaning				\$ 1,200.00	\$ 426.64	\$ (773.36)	\$ 840.00	
1265807	Lawn Care Contract Labor				\$ -	\$ -	\$ -	\$ -	
1265804	Snowplowing Contract Labor				\$ -	\$ -	\$ -	\$ -	
1265726	Bidg/Grds Supplies				\$ 500.00	\$ 123.38	\$ (376.62)	\$ 500.00	
1265910	Bidg/Grds MMRMA Insurance				\$ 3,500.00	\$ 3,450.00	\$ (50.00)	\$ 3,700.00	
1265920	GLE Hall Electric				\$ 1,200.00	\$ 973.47	\$ (226.53)	\$ 1,200.00	
1265930	Bidg/Grds Repairs/Maintenance				\$ 500.00	\$ -	\$ (500.00)	\$ 500.00	
	Total Building and Grounds				\$ 10,230.00	\$ 6,908.89	\$ (3,321.11)	\$ 10,070.00	
1276000	Cemetery								
1276800	Cemetery Other Services/Charges				\$ -	\$ -	\$ -	\$ -	
1276930	Cemetery Repairs/Maintenance				\$ 700.00	\$ 700.00	\$ -	\$ 700.00	
	Total Cemetery				\$ 700.00	\$ 700.00	\$ -	\$ 700.00	
1722000	Zoning								
1722861	Planning & Zoning Education				\$ -	\$ 878.00	\$ 878.00	\$ 1,500.00	
1722955	Land Use Miscellaneous				\$ 1,000.00	\$ 160.99	\$ (839.01)	\$ 1,000.00	laptop
1722726	Land Use Permits				\$ 1,000.00	\$ 930.00	\$ (70.00)	\$ 1,500.00	
1722701	Land Use Administrator Salary				\$ 3,600.00	\$ 3,300.00	\$ (300.00)	\$ 3,600.00	
1722800	Planning & Zoning Wages				\$ 3,000.00	\$ 833.00	\$ (2,167.00)	\$ 2,000.00	
1722000	Zoning Other (Professional:K. Schindler)				\$ -	\$ -	\$ -	\$ 10,000.00	
	Zoning - Postage							\$ 65.00	
	Zoning - Publishing							\$ 300.00	
	Total Zoning				\$ 8,600.00	\$ 6,101.99	\$ (2,498.01)	\$ 19,965.00	

SAUBLE TOWNSHIP, LAKE COUNTY, MICHIGAN
 APPROVED GENERAL FUND BUDGET
 LINE ITEM EXPENDITURES - 2021-2022

Account ID	Description	Approved 2019-2020	Actual Expend YTD	Variance Under Budget ()	Approved 2020-2021	Actual Expend. YTD	Variance Under Budget ()	BUDGETED 2021-2022	Comments
6560	Payroll Expenses FICA				\$ 4,000.00	\$ 3,672.42	\$ (327.58)	\$ 4,000.00	
	TOTAL EXPENSES				\$ 149,479.00	\$ 131,606.61	\$ (14,551.28)	\$ 114,595.00	

OTHER VOTED SPECIAL FUNDS

4460000	Road Fund								
4460801	Road Contracted Services				\$ 17,350.00	\$ 15,514.56	\$ (1,835.44)	\$ 23,000.00	Bridge/Brining
5000000	Public Improvement Fund								
5000961	Public Improvement Education				\$ -	\$ 1,900.00	\$ 1,900.00	\$ 1,000.00	
5000975	Public Improvement Snowplowing				\$ 800.00	\$ 225.00	\$ (575.00)	\$ 800.00	
5000955	Public Improvement Miscellaneous				\$ 300.00	\$ 760.91	\$ 460.91	\$ 500.00	
5000985	Public Improvement Porta Jons				\$ 935.00	\$ -	\$ (935.00)	\$ -	
5000980	Public Improvement Large Item Cleanup				\$ 3,300.00	\$ 300.00	\$ (3,000.00)	\$ 6,300.00	(fall 2020)
5000979	Public Improvement Community Garden				\$ 608.00	\$ 1,409.15	\$ 801.15	\$ 500.00	
5000978	Public Improvement Street Lights				\$ 2,600.00	\$ 2,510.80	\$ (89.20)	\$ 2,600.00	
5000977	Public Improvement Road Brine				\$ -	\$ -	\$ -	\$ -	
5000976	Publly Improvement Lawncare				\$ 5,500.00	\$ 5,150.00	\$ (350.00)	\$ 6,050.00	
5000000	Public Improvement Professional				\$ 9,200.00	\$ 5,425.97	\$ (3,774.03)	\$ 4,000.00	
	Public Improvement Parking Lot Repair/Reseal							\$ 2,500.00	
	Total Public Improvement				\$ 23,243.00	\$ 17,681.83	\$ (5,561.17)	\$ 24,250.00	
4330000	Liquor Fund (Liquor License Insp)								
4330702	Liquor Fund Salaries				\$ 600.00	\$ 550.00	\$ (50.00)	\$ 600.00	
4330000	Liquor Fund Other				\$ -	\$ -	\$ -	\$ 200.00	
					\$ 600.00	\$ 550.00	\$ (50.00)	\$ 800.00	

SAUBLE TOWNSHIP, LAKE COUNTY, MI
SPECIALTY FUNDS - APPROVED
ROADS / SAUBLE-EIK-EDEN FIRE DEPT / BASS LAKE SAD / LOON LAKE SAD / SAUBLE LAKE SAD
FISCAL YEAR 2021 - 2022 (ESTIMATED)

REVENUES	ROADS MILLAGE	PUBLIC IMPROVEMENT	LIQUOR CONTROL FUND	SEED - MILLAGE	BASS LAKE SAD	LOON LAKE SAD	SAUBLE LAKE SAD
Taxes - L-4029 (voted)	\$ 30,500.00	\$ 15,500.00	\$ 600.00	\$ 60,811.60	-	-	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest and Rents	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Big Bass Lake SAD (35 X \$132)	\$ -	\$ -	\$ -	\$ -	\$ 4,200.00	\$ -	\$ -
Loon Lake SAD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000.00	\$ -
Sauble Lake SAD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000.00
TOTAL	\$ 30,500.00	\$ 15,500.00	\$ 800.00	\$ 60,811.60	\$ 4,200.00	\$ 7,000.00	\$ 7,000.00
Carry-Over 2020-2021	\$ 900.00	\$ 9,000.00	\$ 950.00	\$ -	\$ -	\$ 21,900.00	\$ 2,550.00
TOTAL REVENUE	\$ 31,400.00	\$ 24,500.00	\$ 1,750.00	\$ 60,811.60	\$ 4,200.00	\$ 28,900.00	\$ 9,550.00
EXPENDITURES							
Pub Imp - Education	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Pub Imp - Snow Plowing	\$ -	\$ 800.00	\$ -	\$ -	\$ -	\$ -	\$ -
Pub Imp - Miscellaneous	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -
Pub Imp - Portadons	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pub Imp - Large Item Clean Up	\$ -	\$ 6,300.00	\$ -	\$ -	\$ -	\$ -	\$ -
Pub Imp - Community Garden	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -
Pub Imp - Street Lights	\$ -	\$ 2,600.00	\$ -	\$ -	\$ -	\$ -	\$ -
Pub Imp - Road Brine	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pub Imp - Lawn Care	\$ -	\$ 6,050.00	\$ -	\$ -	\$ -	\$ -	\$ -
Pub Imp - Other	\$ -	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Pub Imp - Parking Lot Reseal	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -

SAUBLE TOWNSHIP, LAKE COUNTY, MI
 SPECIALTY FUNDS - APPROVED
 ROADS / SAUBLE-EIK-EDEN FIRE DEPT / BASS LAKE SAD / LOON LAKE SAD / SAUBLE LAKE SAD
 FISCAL YEAR 2021 - 2022 (ESTIMATED)

REVENUES	ROADS MILLAGE	PUBLIC IMPROVEMENT	LIQUOR CONTROL FUND	SEED - MILLAGE	BASS LAKE SAD	LOON LAKE SAD	SAUBLE LAKE SAD
Liquor Fund License Insp	\$ -	\$ -	\$ 800.00	\$ -	\$ -	\$ -	\$ -
General Government	\$ -	\$ -	\$ -	\$ 60,811.60	\$ -	\$ -	\$ -
Road Contr Serv Bridge/Brine	\$ 23,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lake SAD Contracted Services	\$ -	\$ -	\$ -	\$ -	\$ 4,200.00	\$ 6,780.00	\$ 6,825.00
Administrative Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Exp. / Ads-Publish.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licences & Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 23,000.00	\$ 24,250.00	\$ 800.00	\$ 60,811.60	\$ 4,200.00	\$ 6,780.00	\$ 6,825.00
EXCESS OR DEFICIENCY:							
Revenues over Expenditures	\$ 8,400.00	\$ 250.00	\$ 950.00	\$ -	\$ -	\$ 22,120.00	\$ 2,725.00