

01APRIL2021->31MARCH2022

BUSHNELL TOWNSHIP
GENERAL FUND

2021 BUDGET

BEGINNING BALANCE:	151,156.44	
TOWNSHIP SETTLEMENT:	41,968.00	41,968.00
INTEREST & DIV EARNED:	94.20	650.00
REVENUE SHARING:	166,747.21	137,500.00
FEDERAL GRANT (arpa):	62,278.02	
ARPA EXP:		
PERPETUAL CARE ACCT:	11.47	
CEMETERY LOTS SOLD:	300.00	500.00
LAND SPLIT:	200.00	240.00
DQ SETTLEMENT:	4,390.45	4,500.00
S.E.T. REIMB:	2,825.00	2,825.00
SNOWS LK KAMPGROUND:	577.00	400.00
TOTAL DEPOSITS:	<u>\$ 430,547.79</u>	<u>\$ 188,583.00</u>
YTD INCOME:		279,391.35
LESS ARPA FUNDS		<u>62,278.02</u>
		\$ 217,113.33

final

<u>EXPENSES:</u>		BUDGET 2021	AMENDED 8-Mar-22	
TOWHHALL:	462.86		*	
STREET LIGHT:	121.38	584.24	175.00	
CLERK SAL/MEETINGS:	9,300.00			
LESS W/H:	(651.00)			
CLERK OFFICE EXP:	960.07	10,260.07	12,000.00	
SUPERVISOR SAL/MEETINGS:	6,300.00			
LESS W/H:	(441.00)	5,859.00	6,300.00	-500.00
TREASURER SAL/MEETINGS:	9,500.00			
LESS W/H:	(665.00)			
TREASURER OFFICE EXP:	1,713.60	11,213.60	13,000.00	
TRUSTEES SAL/MEETINGS:	1,538.40			
LESS W/H:	(107.66)	1,430.74	*	
ASSESSOR PAYROLL:	13,710.00			
LESS W/H:	(1,048.88)	14,133.00		
ASSESSOR OFFICE EXP:	423.00			
ASSESSOR P/R EXP:	1,048.75	15,181.75	16,000.00	
TOWNSHIP ASSOCIATION:	914.87		*	
ELECTION EXP:	-			
ELECTION EXP REIMB:	-	-	-	(2,000.00)
TOWHNNHALL:	549.37		650.00	(sept. 2021
SUNNY HILL:	5,239.10		5,239.10	989.10 500.00)
BENNETT PARK:	1,300.00			
B.PARK PORT A JON:	-	1,300.00	2,400.00	
MAPLE RIDGE CEMETERY:	2,990.00		2,250.00	590.00
ANNUAL AUDIT:	3,200.00		3,200.00	(3,300.00)
RETIREMENT:	3,556.00		*	
R.C. CHLORIDE:	22,901.31			
R.C. GRAVEL\WEDGE SEAL\OTHER:	49,624.59	72,525.90	73,500.00	(8,000.00)
FIRE PROTECTION:	59,162.20		59,162.20	44,162.20
INSURANCE:	5,848.00		*	
PROFESSIONAL SERVICES:	5,626.50		*	
BOARD OF REVIEW:	525.00		1,000.00	
BOARD OF REVIEW:REIMB	(151.25)			
ERR/CORR'S:	76.53		*	
TWP. BOARD:	5,380.77	23,403.93	26,058.00	500.00 sept. 2021
				\$45,741.30
TOTAL EXPENSES:	<u>208,907.51</u>		<u>\$ 220,934.30</u>	<u>(13,800.00)</u>
ENDING BALANCE:		\$ 220,591.40		\$ 32,441.30
ARPA FUNDS:		(62,278.02)		
AVAILABLE CASH ON HAND:		<u>\$ 158,313.38</u>		
ASSESSOR P/R W/H:	-1048.88			
W/H PAYABLE:	-86.66			
PERPETUAL CARE:				
CERTIFICATE OF DEP:	<u>41,735.00</u>			
interest xfr'd to gen fnd monthly.				

2021 TAX COLLECTIONS SUMMARY

SUMMER:

S.E.T.		
	PALO	19,378.20
	CC-C	70,972.35
	CM	158,426.05
CO OP		180,165.72

\$ 428,942.32

TWP TAX:		
ADMIN. FEE	12,445.36	
TWP. TAX	31,743.39	
LATE PENALTY	851.49	
	<u>\$ 45,040.24</u>	

WINTER:

PALO	16,657.40
CC-C	71,225.35
CM	272,932.75

AMBULANCE	-
LIBRARY	36,078.47
AGING	18,032.68
VETS	10,059.96
4-H	8,012.15
MCC	108,889.80
CM ISD	201,034.91
SP ASSESSMENT	30,314.06
LAW ENFORCE	40,088.92

\$ 813,326.45

TOTAL COLLECTIONS: \$ 1,289,181.03

PAYMENT COUNT 2049

BEGINNING BALANCE:	14.94
TOTAL DEPOSITS:	1,289,181.03
TOTAL TAX PAID:	(1,243,171.64)
REFUNDS:	(966.06)
	<u>\$ 45,058.27</u>
BALANCE IN COLLECTION ACCT:	
XFER TO GENERALL FUND:	(45,040.24)
ENDING BALANCE:	<u>\$ 18.03</u>

BUSHNELL TOWNSHIP
2022 BUDGET

EXPENSES:		2021
TWP. BOARD	26,015.00	26,558.00
SUPERVISOR	6,500.00	5,800.00
ASSESSOR	16,000.00	16,000.00
CLERK	12,500.00	12,000.00
TREASURER	13,000.00	13,000.00
TOWNHALL	650.00	650.00
FIRE ASSESSMENT	25,000.00	15,000.00
CEMETERY	9,000.00	6,000.00
BOARD OF REVIEW	750.00	1,000.00
ELECTIONS	6,000.00	2,000.00
ROADS	91,500.00	81,500.00
STREET LIGHT	175.00	175.00
BENNETT PARK	2,500.00	2,400.00
ANNUAL AUDIT	600.00	6,500.00
PROFESSIONAL SVC.	7,500.00	-
		-
	<u>\$ 217,690.00</u>	<u>188,583.00</u>

INCOME:		
TAXES	44,500.00	41,968.00
DQ SETTLEMENT	4,000.00	4,500.00
SET REIMB	2,850.00	2,825.00
REVENUE SHARING	165,000.00	137,500.00
INTEREST	125.00	650.00
LAND DIVISION	240.00	240.00
CEMETERY	400.00	500.00
SNOWS LAKE	575.00	400.00
REFUNDS		
	<u>217,690.00</u>	<u>188,583.00</u>

approved: _____