HAYES TOWNSHIP ROAD FUND
Profit & Loss Budget
July 1, 2024 through June 30, 2025

	Plan Budget Jul 24- June 25	Comments
Income		
INTEREST		
102-665 Road Millage Interest	350.00	
INTEREST - Other	0.00	
Total INTEREST	350.00	
TAX REVENUE		
102-402 Road Millage	260,000.00	
102-417 Delinquent Taxes	25.00	
102-694 Fines/Penalties	5.00	
TAX REVENUE - Road Account Balance	376,260.72	
Total TAX REVENUE	636,290.72	
Total Income	636,640.72	
Expense		
Payroll Expenses	0.00	
PUBLIC WORKS		
102-930 Project Cost	366,920.80	Maple Grove Award
PUBLIC WORKS - Other	0.00	
Total PUBLIC WORKS	366,920.80	
Total Expense	366,920.80	
	269,719.92	

Township of Hayes
Profit & Loss Budget Overview
July 2020 through June 2021

	ADOPTED BUDGET JULY 2023-JUNE 2024	ACTUAL JULY 2024-JUNE 2025 MAY	PROPOSED JULY 2024-JUNE 2025
Income			
CHARGES FOR SERVICE			
101-607 Zoning Fees (Zoning/Planning Fees)	9,000.00	5,954.88	9,000.00
101-630 Twp Hall Rent	2,200.00	850.00	1,500.00
Total CHARGES FOR SERVICE	11,200.00	6,804.88	10,500.00
INTEREST			
101-665 Interest / Dividends (Interest / Dividends on Township Accounts)	2,400.00	2,384.55	2,500.00
Total INTEREST	2,400.00	2,384.55	2,500.00
OTHER			
101-276 Cemetery	1,000.00	750.00	1,000.00
101-695 FOIA / Other Misc.	700.00	232.85	500.00
101-800 Grants			
Charlevoix County Milleage	9,999.00		20,000.00
Community Foundation	5,000.00	150.00	5,000.00
Cares Acr (ARPA)	199,331.31	199,331.31	141,000.00
Total 101-800 Grants			
Election Reimbursement			9,500.00
200-695 Metro Act Revenue	5,000.00		
Total OTHER	221,030.31	200,464.16	177,000.00
STATE REVENUE			
101-574 State Rev. Sharing (State Revenue Sharing)	192,000.00	187,518.01	200,000.00
Total STATE REVENUE	192,000.00	187,518.01	200,000.00
TAX REVENUE			
101-402 Twp. Operating (Property Taxes)	230,000.00	266,570.30	270,000.00
101-425 Swamp Tax	360.00	362.81	360.00
101-429 Commercial Forest	31.00	14.88	20.00
101-434 Coach Tax (Mobile Home Park Taxes)	1,100.00	1,100.00	1,100.00
101-447 Collection Fees (Administration Fees)	78,000.00	94,027.49	94,000.00
101-448 School Tax Collection (School Tax Collection Fee)	4,520.00	4,520.00	4,520.00
101-573 Comm. Stabilization (Local Community Stabilization)	8,000.00	10,685.55	10,000.00
101-694 Fines/Penalties	250.00	0.00	
Total TAX REVENUE	322,261.00	377,281.03	380,000.00
Total Income	748,891.31	774,452.63	770,000.00
Gross Profit			
Expense			
GENERAL GOVERNMENT			
101 Township Board			
101-702 Trustee Salary	9,264.00	8,462.26	9,560.00
101-703 Per Diem/ Rec Secretary	3,200.00	2,200.00	3,200.00
101-800 Accounting, Legislative	20,000.00	35,061.41	20,000.00
101-801 Trustee Education	400.00	1,220.00	1,300.00
101-802 Postage & Postage Meter	2,400.00	2,748.53	3,160.00
101-805 Legal Services	45,000.00	39,659.70	35,000.00
101-910 Publication/Printing	10,000.00	9,125.20	15,000.00
101-911 Web Page Publishing	2,500.00	714.00	2,500.00
Total 101 Township Board	92,764.00	99,191.10	52,500.00
171 Supervisor			
171-702 Supervisor Salary (Supervisor Salary)	32,583.00	31,972.49	33,626.00
171-800 Supervisor Education	500.00	500.00	500.00
171-980 Supv. Equipment / Phone	600.00	600.00	500.00
Total 171 Supervisor	33,683.00	33,072.49	34,626.00
191 Elections			
191-703 Election Pay	4,000.00	5,657.00	7,500.00

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Accrual Basis

Township of Hayes
Profit & Loss Budget Overview
July 2020 through June 2021

	ADOPTED BUDGET	ACTUAL	PROPOSED
	JULY 2023-JUNE 2024	JULY 2024-JUNE 2025 MAY	JULY 2024-JUNE 2025
191-727 Election Ofc Supplies	2,000.00	4,145.51	2,000.00
191-910 Election Publ/Printing	500.00	444.08	1,000.00
191-958 Election Miscellaneous	1,500.00	3,410.97	2,000.00
Total 191 Elections	8,000.00	13,657.56	12,500.00
209 Assessor			
702 Salary	34,376.00	33,334.08	35,476.00
800 Services/Education	750.00	766.00	800.00
910 Printing & Publication			1,800.00
850 Telephone	0.00		500.00
980 Equipment	1,500.00	1,936.28	1,000.00
Total 209 Assessor	36,626.00	36,036.36	39,576.00
215 Clerk			
702 Salary	32,583.00	31,972.49	33,626.00
703 Deputy Clerk Pay	15,000.00	16,959.00	20,000.00
800 Services/Education	2,500.00		2,500.00
980 Equipment	1,400.00	1,405.78	1,000.00
Total 215 Clerk	51,483.00	50,337.27	57,126.00
247 Board of Review			
703 Pay	2,200.00	1,310.00	2,000.00
800 Services/Education	250.00	168.73	1,000.00
910 Publication/Printing	350.00		350.00
Total 247 Board of Review	2,800.00	1,478.73	3,350.00
253 Treasurer			
702 Salary	32,583.00	31,972.49	33,626.00
703 Deputy Treasurer Pay	1,000.00		1,500.00
800 Services/Education	300.00	634.00	750.00
980 Equipment	500.00	3,025.82	1,500.00
Total 253 Treasurer	34,383.00	35,632.31	37,376.00
265 Township Hall			
Hayes Township Support	20,000.00	18,048.30	25,000.00
703 Custodial Pay	2,500.00		3,000.00
728 Supplies	8,500.00	8,096.44	7,000.00
741 Heating	4,000.00	3,114.45	3,500.00
800 Equipment	6,810.31	6,235.25	6,000.00
850 Telephone/Internet/Fax	1,500.00	1,517.09	2,000.00
920 Electric	2,000.00	1,851.97	2,000.00
930 Maintenance	16,000.00	16,590.97	8,500.00
980 Improvements	25,000.00	26,211.48	30,000.00
Total 265 Township Hall	86,310.31	81,665.95	87,000.00
276 Cemetery			
702 Salary	700.00	1,200.00	1,500.00
930 Maintenance/ Burial	5,000.00	3,373.45	5,000.00
980 Improvements	2,500.00		20,000.00
Total 276 Cemetery	8,200.00	4,573.45	26,500.00
Total GENERAL GOVERNMENT			
HEALTH AND WELFARE			
651 Ambulance			
800 Services			20,000.00
651 Ambulance - Other		10,000.00	
Total 651 Ambulance			20,000.00
Total HEALTH AND WELFARE			
PUBLIC SAFETY			
101-336 Fire Protection			0.00

Township of Hayes
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July 2020 through June 2021

	ADOPTED BUDGET JULY 2023-JUNE 2024	ACTUAL JULY 2024-JUNE 2025 MAY	PROPOSED JULY 2024-JUNE 2025
741 Heating	1,700.00	873.97	
800 Services/Education	75,000.00	57,988.38	75,000.00
920 Electric	400.00	532.00	
930 Maintenance	5,000.00	5,646.99	5,000.00
Total 101-336 Fire Protection	82,100.00	65,041.34	80,000.00
412 Zoning & Planning			
412-703 File Clerk, Admin Pay	10,000.00	6,800.30	20,000.00
Zoning Administration Assistant			12,000.00
702 Recording Secretary Pay	6,200.00	3,600.00	3,200.00
703 ZBA / PC / Per Diem Pay	14,000.00	9,030.00	14,000.00
727 Office Supplies			
800 Prof. Services/Education	35,000.00	6,266.50	20,000.00
910 Publication/Printing	4,500.00	359.52	1,200.00
Total 412 Zoning & Planning	69,700.00	26,056.32	70,400.00
420 Ordinance Officer			
420-702 Z. Admin Salary	23,350.00	21,404.13	23,350.00
420-703 Z. Admin Hourly Wage	7,500.00	825.00	
800 Services/Education	1,000.00	919.00	2,000.00
850 Telephone			750.00
910 Publication/Printing	700.00	359.52	1,200.00
980 Equipment	500.00		200.00
Total 420 Ordinance Officer	33,050.00	23,507.65	27,500.00
Total PUBLIC SAFETY			
PUBLIC WORKS			
446 Roads			
920 Hall Lot & Street Lights	2,400.00	2,186.24	2,400.00
930 Repair/Maintenance/Brine	57,000.00	52,711.04	60,000.00
Total 446 Roads	59,400.00	54,897.28	62,400.00
447 Phragmites			
Total PUBLIC WORKS			
RECREATION AND CULTURAL			
756 Township Parks & Recreation			
Hayes Township Park/CSG Expense			
800 HTP/CSG Custodial/Cleaning	600.00		850.00
800 HTP/CSG Prof. Services	25,000.00	3,502.50	25,000.00
920 HTP/CSG Electric	5,000.00	2,719.52	5,000.00
930 HTP/CSG Park Maintenance	10,000.00	9,299.51	10,000.00
971 HTP/CSG Pier-Buoys-Bubblers	1,000.00		1,000.00
980 HTP/CSG Equip/Improvements	60,000.00	29,828.92	50,000.00
980 HTP/CSG WiFi Internet	1,200.00		1,200.00
Total Hayes Township Park/CSG Expense	102,800.00	45,350.45	93,050.00
Other Township Parks Expense			
703 Equipment / Improvements	6,000.00	1,827.97	16,000.00
930 Maintenance	2,700.00	2,124.32	6,000.00
Total Other Township Parks Expense	8,700.00	3,952.29	22,000.00
756 Township Parks & Recreation - Other			
Total 756 Township Parks & Recreation			
Total RECREATION AND CULTURAL			
UNALLOCATED			
954 Insurance	25,000.00	14,780.00	30,000.00
956 FICA/Medicare	15,500.00	22,406.64	21,000.00
Total UNALLOCATED	40,500.00	37,186.64	51,000.00

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	ADOPTED BUDGET	ACTUAL	PROPOSED
	JULY 2023-JUNE 2024	JULY 2024-JUNE 2025 MAY	JULY 2024-JUNE 2025
Total Expense	750,499.31	550,230.42	714,504.00
Net Income			