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Accrual Basis

## Saline Township

### Profit & Loss Budget vs. Actual

April 1, 2025 through February 15, 2026

	Apr 1, '25 - Feb 15, 26	Budget
<b>Income</b>		
Act 425	0.00	0.00
Address	750.00	500.00
Admin. Fee	54,140.67	60,000.00
ARPA income	0.00	0.00
Building Permit	4,425.00	2,000.00
Cemetery Lots	500.00	1,000.00
Clink Escrow	0.00	0.00
Development Plan	0.00	1,000.00
Dog License	0.00	0.00
Escrow Reimbursement Income	0.00	200.00
<b>Fees</b>		
Franchise Comcast	16,516.79	12,000.00
Lot Split	300.00	500.00
Special Use	500.00	500.00
Summer Tax Coll	0.00	0.00
<b>Trailer Park</b>		
County and State	7,195.00	8,640.00
Township	1,439.00	2,000.00
Trailer Park - Other	0.00	0.00
<b>Total Trailer Park</b>	8,634.00	10,640.00
<b>Variances</b>	0.00	500.00
Zoning	2,325.00	400.00
Fees - Other	0.00	0.00
<b>Total Fees</b>	28,275.79	24,540.00
Fire Taxes	40,618.93	145,000.00
Grave Pit Reimbursment	0.00	1,500.00
Hall Rent	0.00	50.00
<b>Interest</b>		
Savings-Investments	2,532.25	0.00
Interest - Other	1.12	800.00
<b>Total Interest</b>	2,533.37	800.00
ITC Vegetation Plantings	0.00	0.00
LCSA ACT MCL 123.1357	0.00	0.00
Metro Act (Act 48)	0.00	3,800.00
Misc.	104,834.48	2,000.00
Oil Royalties-Paxton Resources	452.74	1,000.00
Other Interest	0.00	0.00
Property Tax	40,450.43	145,000.00
Reim. Elections	0.00	0.00
Reim. Fire Runs	0.00	50.00
Reimbursement Recycling	4,665.00	2,000.00
Road Commission Drainage Match	0.00	0.00
Road Commission Matching Funds	0.00	0.00
Road Millage	37,482.76	157,000.00
Saline Investors/Builtmore	0.00	0.00
<b>St. Shared Reve</b>		
Sales Tax	0.00	0.00
St. Shared Reve - Other	125,926.04	200,000.00
<b>Total St. Shared Reve</b>	125,926.04	200,000.00
Transfer	0.00	0.00
Transfer-Recyl	0.00	0.00
Uncategorized Income	0.00	0.00
<b>Total Income</b>	445,055.21	747,440.00
<b>Expense</b>		
ARPA expenses	15,954.42	14,860.00
Bank Fees	0.00	0.00

## Saline Township Profit & Loss Budget vs. Actual April 1, 2025 through February 15, 2026

	Apr 1, '25 - Feb 15, 26	Budget
<b>Cemetery Operat</b>		
FICA-EMPLOYER	0.00	0.00
Lawncare	6,250.00	10,000.00
MCARE-EMPLOYER	0.00	0.00
Repair & Mainte	4,500.00	4,000.00
Salary & Wages	0.00	0.00
Cemetery Operat - Other	0.00	0.00
<b>Total Cemetery Operat</b>	10,750.00	14,000.00
<b>Clerk</b>		
FICA-EMPLOYER	0.00	0.00
MCARE-EMPLOYER	0.00	0.00
Salary & Wages	23,833.37	26,000.00
Clerk - Other	0.00	0.00
<b>Total Clerk</b>	23,833.37	26,000.00
<b>Drain Match</b>	0.00	0.00
<b>Election Admin.</b>		
Equipment	0.00	7,000.00
Operating Suppl	1,544.56	5,000.00
Public Notices	181.00	1,500.00
Repairs	0.00	150.00
Salary & Wages	2,324.00	3,000.00
Vot. Mach. Set-	0.00	0.00
Election Admin. - Other	0.00	0.00
<b>Total Election Admin.</b>	4,049.56	16,650.00
<b>Fire Department</b>		
Equipment	87,534.95	24,180.00
Fire Meetings	0.00	2,500.00
Operating-Runs	260,200.23	350,140.00
Fire Department - Other	0.00	0.00
<b>Total Fire Department</b>	347,735.18	376,820.00
<b>Health Insurance</b>	51,521.09	110,000.00
<b>Misc</b>	2,408.02	2,000.00
<b>Payroll Expenses</b>	43,418.99	30,000.00
<b>Road Millage carried 12</b>	0.00	0.00
<b>Reconciliation Discrepancies</b>	0.00	0.00
<b>Refund</b>	0.00	0.00
<b>Road Commission Drain Match</b>	0.00	0.00
<b>Road Millage Carried 10</b>	0.00	0.00
<b>Road Millage Carried from 09</b>	0.00	0.00
<b>Road Service</b>		
Bridge Work	108,750.00	50,000.00
Maintenance	0.00	0.00
Road Millage-Limestone	90,588.30	170,000.00
Road Service-Other	0.00	0.00
Road Service - Match	44,542.00	-44,542.00
Road Service - Other	0.00	0.00
<b>Total Road Service</b>	243,880.30	175,458.00
<b>Supervisor</b>		
FICA-EMPLOYER	0.00	0.00
MCARE-EMPLOYER	0.00	0.00
Salary & Wages	23,833.37	26,000.00
Supervisor - Other	0.00	0.00
<b>Total Supervisor</b>	23,833.37	26,000.00

## Saline Township Profit & Loss Budget vs. Actual April 1, 2025 through February 15, 2026

	Apr 1, '25 - Feb 15, 26	Budget
<b>Town Hall</b>		
Building Mainte	277.35	35,000.00
Caretaker	0.00	1,500.00
Electric	810.86	1,100.00
Heating Fuel	1,418.83	1,800.00
Operating Suppl	148.74	600.00
Repair & Mainte	0.00	0.00
Town Hall - Other	0.00	0.00
<b>Total Town Hall</b>	2,655.78	40,000.00
<b>Township Board</b>		
Assess. Adminis	23,000.00	26,000.00
Audit Fee	556.25	8,000.00
Bd. of Appeals	0.00	1,500.00
Bd. of Review	0.00	2,400.00
Computer Softw	6,392.17	4,000.00
Consultants		
Consultants - Biltmore	0.00	0.00
Consultants - M. Lewis	0.00	0.00
Consultants - Other	41,027.98	25,000.00
<b>Total Consultants</b>	41,027.98	25,000.00
Drain at Large	3,635.56	5,000.00
Dues	2,944.24	3,000.00
Educational Mee	975.00	250.00
FICA-Employer	0.00	0.00
Gravel pits-inspection fees	0.00	1,500.00
Inspection fees-gravel pits	0.00	0.00
Insurance	17,146.00	15,000.00
Legal Service		
Legal Service - M. Lewis	0.00	0.00
Legal Service - Biltmore	0.00	0.00
Legal Service - Other	33,410.00	25,000.00
<b>Total Legal Service</b>	33,410.00	25,000.00
MCARE-Employer	0.00	0.00
Metro Act	0.00	200.00
Misc/Bank Fees	0.00	1,000.00
Office Equip.	800.00	4,000.00
Office Supplies	2,751.04	3,200.00
Permit W-Sewer	0.00	0.00
Plan.Comm.Salar	690.00	8,000.00
Postage	623.00	2,500.00
Printing	3,300.30	2,000.00
Public Notices	4,298.50	3,500.00
Re.&Solid Waste		
Clean-UP	3,125.50	1,800.00
Co-Ordinator	0.00	950.00
Postage	0.00	0.00
Publishing	0.00	100.00
Recycle	49,624.50	45,000.00
Re.&Solid Waste - Other	0.00	0.00
<b>Total Re.&amp;Solid Waste</b>	52,750.00	47,850.00
Repairs & Main.	0.00	0.00
Telephone	1,915.66	5,000.00
Tr Pk Dsbmnt	7,195.00	8,640.00
Trustees	6,416.74	7,000.00
Zoning Inspecto	23,833.37	26,000.00
Township Board - Other	0.00	0.00
<b>Total Township Board</b>	233,660.81	235,540.00

**Saline Township**  
**Profit & Loss Budget vs. Actual**  
April 1, 2025 through February 15, 2026

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	Apr 1, '25 - Feb 15, 26	Budget
Treasurer		
FICA-EMPLOYER	0.00	0.00
MCARE-EMPLOYER	0.00	0.00
Salary & Wages	23,833.37	26,000.00
Treasurer - Other	0.00	0.00
<b>Total Treasurer</b>	<b>23,833.37</b>	<b>26,000.00</b>
Uncategorized Expenses		
uncategorized	0.00	0.00
Uncategorized 09/10	0.00	0.00
<b>Total Expense</b>	<b>1,027,534.26</b>	<b>1,093,328.00</b>
<b>Net Income</b>	<b>-582,479.05</b>	<b>-345,888.00</b>