

**BINGHAM TOWNSHIP
REGULAR BOARD MEETING AGENDA
November 18, 2024 7pm**

- 1. CALL TO ORDER**
- 2. ROLL CALL**
- 3. PLEDGE OF ALLEGIANCE**
- 4. AGENDA APPROVAL**
- 5. CONFLICT OF INTEREST**

- 6. APPROVAL OF October 21, 2024 Reg. Board Meeting Minutes**

- 7. PUBLIC COMMENT**

PUBLIC HEARING-Park & Rec 5-year Plan-Review

- 8. OLD BUSINESS**
 - a. Update on Complaint Filed with Health Dept.-Supervisor Werner

- 9. NEW BUSINESS**
 - a. Oath of Office for Elected Officials-Clerk Morio

- 10. COMMITTEE, STAFF AND OFFICER REPORTS**
 - a. Parks and Recreation Committee – Todd Stone
 - b. Building & Grounds Committee – Kathy Morio
 - c. Cemetery Committee - Midge Werner
 - d. Zoning Administrator/STR Administrator-Steve Patmore
 - e. Planning Commission-Steve Patmore, Jeff Layman
 - f. Fire Authority (documents emailed)-Sandra Grant
 - g. Assessor’s Quarterly Report (Jan/Apr/Jul/Oct)
 - h. Treasurer
 - i. Trustee
 - j. Clerk
 - i. Vendor & Payroll Reports
 - k. Supervisor
 - i. Road Commission-Request by landowners to abandon a part of Lawrence Road

- 11. PUBLIC COMMENTS AND ANNOUNCEMENTS**

- 12. ADJOURNMENT**

Submitted: 10-23-24

Approved:

BINGHAM TOWNSHIP
REGULAR BOARD MEETING
Monday, October 21, 2024 7:00 p.m.
Draft Minutes

1. CALL TO ORDER – Werner called the meeting to order at 7:02 p.m.
2. ROLL CALL

Midge Werner, Supervisor	Present	
Kathy Morio, Clerk	Present	
Sandra Grant, Treasurer	Present	
Jeff Layman, Trustee	Present	
Todd Stone, Trustee	Present	<i>Quorum present</i>

Public in person: Zach Morano, Steve Hannon

3. PLEDGE OF ALLEGIANCE
4. AGENDA APPROVAL
Grant moved/Layman supported, to approve the agenda as presented. Motion carried.
5. CONFLICT OF INTEREST - None
6. APPROVAL OF SEPTEMBER 16, 2024 REGULAR BOARD MEETING MINUTES
One correction was noted.
Grant moved/Stone supported, to approve the regular Board meeting minutes of September 16, 2024 as presented and amended. Motion carried.
7. PUBLIC COMMENT - None
8. OLD BUSINESS - None
9. NEW BUSINESS
 - a. Parks and Rec 5-year Plan – Discussion/Review
The 30-day period for public comment ended with no comments submitted. Hannon was instrumental in writing the plan and was present for comments and questions. The Board agreed that the plan was well done. The next step is to have an advertised public hearing. There was discussion about the date of the public comment (page 24 of the plan). Grant noted appreciation of the photos of each park in the plan.
There was discussion about the parks that get the most use. The Bingham Park on Park Drive gets the most use according to the survey.

Werner noted some typos. Boughey Park was acquired later than 1953. Stone explained that the last page has a list of supporting documents.

Stone moved / Layman supported to schedule a second public hearing for the Parks and Rec 5-year plan as part of the regular November 18 Board meeting. Motion carried.

It was unclear about the amount of notice needed for the public hearing.

Hannon will do the edits on the draft copy.

There are templates for the resolution for the public hearing to adopt the plan.

b. Carpeting Quote

Grant moved / Layman supported to pay Gallaghers Carpet and Flooring out of federal grant 245.540: \$3,200.00 for the deposit and the remainder, \$6,426.25 upon completion of the job. Motion carried.

10. COMMITTEE, STAFF AND OFFICER REPORTS

a. Parks and Recreation Committee – Todd Stone

The 5-year plan was discussed earlier in the meeting. Nothing more to report.

b. Building & Grounds Committee – Kathy Morio

The porta-johns will be removed and the trash totes will go back to GFL this week.

The new election dropbox and security camera have been installed.

There was a question about how the security data is monitored.

c. Cemetery Committee – Midge Werner

Steve Patmore reported on the work done by Gosling Czubak to identify gravesites at the cemetery. This work was done to determine actual plots that are not marked and to identify additional land for plots. The information was inconclusive. If there was a vault, the radar equipment showed it very clearly. Gosling Czubak took the film in order to enhance it to see if there are additional gravesites that did not have a vault. Patmore will have another report next month.

d. Zoning Administrator/STR Administrator – Steve Patmore

The registered STR's are at the cap of 86. Now we are in the renewal process. The previously registered STR's will be allowed to renew.

The lawsuit of the former Au She Gun property is on hold. The property owners have been advised to get information from the Township. We are not under any obligation to approve anything. Our insurance company is checking to see if they were our insurance when this happened.

e. Planning Commission – Steve Patmore, Jeff Layman

Patmore has received the original copy of the master plan and it is in a format that he can edit. He can only edit text. There was discussion of Network North's bill. The contract expired in June and they did not renew it.

- f. Fire Authority (documents emailed) – Sandra Grant
Grant discussed the remodeling of the fire station. They are talking about hiring a fourth firefighter per shift. They do a lot of runs to Medilodge and they need 2 persons left for other calls that come in.
- g. Assessor's Quarterly Report (Jan/Apr/Jul/Oct)
A report was submitted.
- h. Treasurer
The bill for Gosling Czubak was discussed. Stone was concerned about where funds are earmarked in the budget. Grant explained where the funds are and how funds are in the 245 and we can access those funds when needed.
- i. Trustee
Layman asked about the 245-budget system. Grant explained it. It is a way for breaking expenses out that will need to be paid in the future.
- j. Clerk
Vendor and Payroll reports
Grant moved / Werner supported the approval of vendor payments of \$13,553.95 and payroll payments of \$12,348.18. Motion carried.
Early voting at the Government Center will October 26 – November 3.
55% of the absentee ballots issued have come in.
- k. Supervisor
- No correspondence came in.
 - The Enterprise has an article about the Road Commission. The RC will no longer be maintaining a portion of Whittaker Road. Beyond that, it will be considered a private road. Werner discussed the abandonment of part of Lawrence Road. She received a couple of calls about it. It will be discussed at the next Road Commission meeting on November 5.

11. PUBLIC COMMENTS AND ANNOUNCEMENTS - None

12. ADJOURNMENT

The meeting was adjourned at 8:28 p.m.

Respectfully submitted,
Cindy Kacin

**Bingham Township
 Treasurer's Monthly Report
 October 2024**

	Oct 24
Income	
Property Tax Revenues	
402 . Current Property Taxes	135,676.08
665 . Interest Income	4,106.18
Total Property Tax Revenues	139,782.26
245 set aside	
665 . 245 interest income	10,650.15
Total 245 set aside	10,650.15
Regular Revenue	
474 . Short Term Rental Permit	300.00
476 . Land Use Permits	1,025.00
574 . Revenue Sharing	47,876.00
642 . Ord. Books, Copies, FOIAs	29.00
665 . Interest Income	5,185.13
Total Regular Revenue	54,415.13
Total Income	204,847.54
Expense	
General Expenses	
Expenses	13,553.95
Payroll Expense	12,348.18
Total General Expenses	25,902.13
Property Tax Disbursements	
Commission on Aging	0.00
County Allocation	440,212.87
School Debt	203,584.71
School Operating Tax	815,195.26
School Sinking Fund	62,775.82
State Education Tax	796,986.78
TBAISD	382,662.74
Total Property Tax Disbursements	2,701,418.18
Property Tax Expenses	
Service Charge from bank	339.50
Total Property Tax Expenses	339.50
Total Expense	2,727,659.81
Net Income	-2,522,812.27

Bingham Township Clerk and Treasurer Balance Sheet

As of October 31, 2024	
	Treasurer
101 . General Fund Cash: General Checking TCSB	573,147.66
TOTAL	573,147.66
0.00	
245 . Set Aside Fund:245 Fund Investment Acct.	16,486.35
245 . Set Aside Fund:245-245 Area Improvements	64,452.01
245 . Set Aside Fund:245-246 Parks and Rec. Grant	25,972.48
245 . Set Aside Fund:245-247 Ingraham Foundation Grant	7,667.01
245 . Set Aside Fund:245-248 Parks and Rec. Improvements	15,963.20
245 . Set Aside Fund:245-259 Office Equipment	41,524.99
245 . Set Aside Fund:245-262 Elections	56,821.74
245 . Set Aside Fund:245-265 Schoolhouse	1,442.53
245 . Set Aside Fund:245-276 Cemetery	49,615.54
245 . Set Aside Fund:245-466 Roads	8,441.67
245 . Set Aside Fund:245-539 Grants	102,495.22
245 . Set Aside Fund:245-540 Federal Grant	23,707.71
245 . Set Aside Fund:245-721 Planning - Master Plan	3,385.64
245 . Set Aside Fund:245-752 Assessor Field Project	10,575.96
245 . Set Aside Fund:245-802 Attorney	428,552.05
TOTAL	428,552.05
Total Money in Bingham Township Accounts	\$1,001,699.71
Difference	0.00

Bingham Township
Payroll Transactions by Payee
 October 22 through November 18, 2024

Date	Name	Amount
Michigan Treasury 11/18/2024	Michigan Treasury	-693.11
Total Michigan Treasury		-693.11
United States Treasury 11/18/2024	United States Treasury	-3,667.50
Total United States Treasury		-3,667.50
Ard {ew}, Pat 11/18/2024	Ard {ew}, Pat	-188.40
Total Ard {ew}, Pat		-188.40
Brown, Michael K 11/18/2024	Brown, Michael K	-757.66
Total Brown, Michael K		-757.66
Core, Peggy N. 11/18/2024	Core, Peggy N.	-2,070.62
Total Core, Peggy N.		-2,070.62
Coulter {ew}, Dorothy Jean 11/18/2024	Coulter {ew}, Dorothy Jean	-266.89
Total Coulter {ew}, Dorothy Jean		-266.89
Erwin {ew}, Mary 11/18/2024	Erwin {ew}, Mary	-254.62
Total Erwin {ew}, Mary		-254.62
Fleischer, Laura L 11/18/2024	Fleischer, Laura L	-345.40
Total Fleischer, Laura L		-345.40
Grant, Dennis 11/18/2024	Grant, Dennis	-61.66
Total Grant, Dennis		-61.66
Grant, Lee G 11/18/2024	Grant, Lee G	-313.99
Total Grant, Lee G		-313.99
Grant, Sandra K 11/18/2024	Grant, Sandra K	-2,082.68
Total Grant, Sandra K		-2,082.68
Hawtof, Gwen D 11/18/2024	Hawtof, Gwen D	-112.32
Total Hawtof, Gwen D		-112.32
Hutton, Timothy L 11/18/2024	Hutton, Timothy L	-104.84
Total Hutton, Timothy L		-104.84
Jones, Barbara A 11/18/2024	Jones, Barbara A	-2,964.61
Total Jones, Barbara A		-2,964.61

Bingham Township Payroll Transactions by Payee October 22 through November 18, 2024

Date	Name	Amount
Layman, Jeffrey H 11/18/2024	Layman, Jeffrey H	-246.35
Total Layman, Jeffrey H		-246.35
McCann, Janelle 11/18/2024	McCann, Janelle	-134.79
Total McCann, Janelle		-134.79
Morio, Dennis P 11/18/2024	Morio, Dennis P	-434.33
Total Morio, Dennis P		-434.33
Morio, Kathy 11/18/2024	Morio, Kathy	-2,173.66
Total Morio, Kathy		-2,173.66
Morris, Julie A 11/18/2024	Morris, Julie A	-134.79
Total Morris, Julie A		-134.79
Mosher, David K 11/18/2024	Mosher, David K	-134.79
Total Mosher, David K		-134.79
O'Connor, Marlene S 11/18/2024	O'Connor, Marlene S	-134.79
Total O'Connor, Marlene S		-134.79
O'Connor, Patrick J 11/18/2024	O'Connor, Patrick J	-254.61
Total O'Connor, Patrick J		-254.61
Park, J Michael 11/18/2024	Park, J Michael	-70.48
Total Park, J Michael		-70.48
Pawlowicz, James L 11/18/2024	Pawlowicz, James L	-61.67
Total Pawlowicz, James L		-61.67
Sinclair, Timothy R 11/18/2024	Sinclair, Timothy R	-109.90
Total Sinclair, Timothy R		-109.90
Stone{trustee}, Todd 11/18/2024	Stone{trustee}, Todd	-223.60
Total Stone{trustee}, Todd		-223.60
Werner, Marian E 11/18/2024	Werner, Marian E	-1,426.17
Total Werner, Marian E		-1,426.17
Woods, Mary E 11/18/2024	Woods, Mary E	-61.67
Total Woods, Mary E		-61.67
TOTAL		-19,485.90

9:50 AM

11/15/24

Bingham Township
Vendor Balance Summary
All Transactions

	<u>Nov 18, 24</u>
Alpha Electric Group, Inc	302.86
Buneks'	320.00
Cathy Core	40.00
Charter Communications cable	89.99
Cherryland Electric Cooperative	96.41
Consumers Energy	190.94
Cynthia A. Kacin	150.00
Election Source	699.00
GFL Environmental	40.10
Lautner Irrigation, Inc.	135.00
Leelanau Enterprise & Tribune	119.70
Netlink Business Systems	262.50
Northern Building Supply,	9.99
Profile	46.70
Running, Wise & Ford, P.L.C.	2,044.00
Staples	119.98
Summit Fire Protection	234.54
Suttons Bay Township	1,982.51
Wells Fargo Financial Leasing, Inc	77.08
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TOTAL	6,961.30
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Bingham Township
Profit & Loss Budget vs. Actual
 July 1 through November 18, 2024

	<u>Jul 1 - Nov 18, 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
245 Account				
245-665 · Interest Income	10,929.28	15,000.00	-4,070.72	72.86%
Total 245 Account	<u>10,929.28</u>	<u>15,000.00</u>	<u>-4,070.72</u>	<u>72.86%</u>
400 · REVENUES				
474 · Short Term Rental Permits	2,100.00	25,800.00	-23,700.00	8.14%
401 · Current Taxes	0.00	63,624.00	-63,624.00	0.0%
405 · School Payment-Summer Tax Coll.	5,109.59	5,200.00	-90.41	98.26%
420 · Delinquent Pers Property Taxes	0.00	50.00	-50.00	0.0%
445 · Penalties & Interest on Taxes	0.00	4,000.00	-4,000.00	0.0%
476 · Land Use Permits	2,675.00	5,000.00	-2,325.00	53.5%
477 · Special Land Use Permits	0.00	400.00	-400.00	0.0%
478 · Land Divisions	0.00	1,050.00	-1,050.00	0.0%
479 · Appeals/Variances	0.00	200.00	-200.00	0.0%
574 · State Revenue Sharing	140,664.00	274,800.00	-134,136.00	51.19%
580 · Metro Funds	0.00	7,500.00	-7,500.00	0.0%
642 · Ord. Books, Copies, FOIAs	29.00	50.00	-21.00	58.0%
665 · Interest Income	11,115.92	15,000.00	-3,884.08	74.11%
675 · Cemetery Lots	0.00	1,500.00	-1,500.00	0.0%
677 · Reimbursements	6,820.57	1,000.00	5,820.57	682.06%
687 · Refunds/Rebates	0.00	1,000.00	-1,000.00	0.0%
Total 400 · REVENUES	<u>168,514.08</u>	<u>406,174.00</u>	<u>-237,659.92</u>	<u>41.49%</u>
Total Income	<u>179,443.36</u>	<u>421,174.00</u>	<u>-241,730.64</u>	<u>42.61%</u>

Bingham Township
Profit & Loss Budget vs. Actual
 July 1 through November 18, 2024

Expense	<u>Jul 1 - Nov 18, 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
725 · Fire Authority				
725-704 · Mtg. per Diem	220.80	530.00	-309.20	41.66%
Total 725 · Fire Authority	<u>220.80</u>	<u>530.00</u>	<u>-309.20</u>	<u>41.66%</u>
101-TOWNSHIP BOARD				
101-722 · MPO Contract	0.00	3,700.00	-3,700.00	0.0%
101-720 · Short Term Rentals				
101-721 · Short Term Rental-Admin	1,000.00	8,600.00	-7,600.00	11.63%
101-720 · Short Term Rentals - Other	0.00	10,000.00	-10,000.00	0.0%
Total 101-720 · Short Term Rentals	<u>1,000.00</u>	<u>18,600.00</u>	<u>-17,600.00</u>	<u>5.38%</u>
101-724 · Clean-Up Day	0.00	4,500.00	-4,500.00	0.0%
101-702 · Trustee Salaries	2,096.35	5,030.98	-2,934.63	41.67%
101-704 · Land Division Salary	0.00	600.00	-600.00	0.0%
101-705 · Office Aide	0.00	2,346.00	-2,346.00	0.0%
101-725 · Contractual Service-Lawn Maint.	5,733.00	17,000.00	-11,267.00	33.72%
101-726 · Miscellaneous	0.00	2,000.00	-2,000.00	0.0%
101-802 · Attorney	2,401.00	4,000.00	-1,599.00	60.03%
101-803 · Audit	0.00	4,500.00	-4,500.00	0.0%
101-805 · Dues (MTA, Planning)	0.00	4,600.00	-4,600.00	0.0%
101-806 · Webmaster	150.00	600.00	-450.00	25.0%
101-860 · Mileage	0.00	200.00	-200.00	0.0%
101-865 · Insurance	1,412.00	9,376.00	-7,964.00	15.06%
101-866 · Hazmat	395.00	400.00	-5.00	98.75%
101-920 · Street Lights (electric bill)	362.70	950.00	-587.30	38.18%
101-955 · Education	25.00	1,000.00	-975.00	2.5%
101-956 · Recording Secretary	375.00	1,200.00	-825.00	31.25%
Total 101-TOWNSHIP BOARD	<u>13,950.05</u>	<u>80,602.98</u>	<u>-66,652.93</u>	<u>17.31%</u>
171-SUPERVISOR				
171-706 · Supervisor Salary	8,258.65	19,820.72	-11,562.07	41.67%
Total 171-SUPERVISOR	<u>8,258.65</u>	<u>19,820.72</u>	<u>-11,562.07</u>	<u>41.67%</u>
215- CLERK				
215-705 Clerical Assistant-f/c	0.00	2,100.00	-2,100.00	0.0%
215-701 · Clerk Salary	12,545.75	30,109.79	-17,564.04	41.67%
215-703 · Deputy Wages	810.00	1,700.00	-890.00	47.65%
Total 215- CLERK	<u>13,355.75</u>	<u>33,909.79</u>	<u>-20,554.04</u>	<u>39.39%</u>
247-BOARD of REVIEW				
247-704 · Per Diems	140.00	2,090.00	-1,950.00	6.7%
Total 247-BOARD of REVIEW	<u>140.00</u>	<u>2,090.00</u>	<u>-1,950.00</u>	<u>6.7%</u>

Bingham Township
Profit & Loss Budget vs. Actual
 July 1 through November 18, 2024

	<u>Jul 1 - Nov 18, 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
253 - TREASURER				
253-702 Treasurer Salary	12,944.25	31,066.19	-18,121.94	41.67%
253-703 Deputy Wages	0.00	500.00	-500.00	0.0%
253-956 Miscellaneous	0.00	1,600.00	-1,600.00	0.0%
253-705 Clerical Assistant	0.00	500.00	-500.00	0.0%
Total 253 - TREASURER	<u>12,944.25</u>	<u>33,666.19</u>	<u>-20,721.94</u>	<u>38.45%</u>
257 - ASSESSOR				
257-702 Assessor Salary	18,391.65	44,140.00	-25,748.35	41.67%
257-703 Assessor Assistant Salary	107.47	3,870.24	-3,762.77	2.78%
257-860 Mileage	0.00	400.00	-400.00	0.0%
Total 257 - ASSESSOR	<u>18,499.12</u>	<u>48,410.24</u>	<u>-29,911.12</u>	<u>38.21%</u>
262 - ELECTIONS				
262-703 Wages	13,060.75	10,000.00	3,060.75	130.61%
262-727 Supplies	4,990.67	4,000.00	990.67	124.77%
262-728 Shredding	172.65	200.00	-27.35	86.33%
262-860 mileage	350.41	600.00	-249.59	58.4%
262-930 Mach set-ups	699.00	3,000.00	-2,301.00	23.3%
Total 262 - ELECTIONS	<u>19,273.48</u>	<u>17,800.00</u>	<u>1,473.48</u>	<u>108.28%</u>
265- TOWNSHIP HALL				
265-730 Tax Bill/Assessment Notice	1,195.74	4,500.00	-3,304.26	26.57%
265-727 Supplies	1,090.30	3,200.00	-2,109.70	34.07%
265-728 Postage	3,233.28	7,000.00	-3,766.72	46.19%
265-850 Telephone	239.94	1,200.00	-960.06	20.0%
265-851 Copy Machine	630.53	1,700.00	-1,069.47	37.09%
265-852 Software Support	2,367.00	8,000.00	-5,633.00	29.59%
265-855 Internet Access	428.63	1,300.00	-871.37	32.97%
265-900 Advertising & Publishing	870.08	2,400.00	-1,529.92	36.25%
265-920 Ut - ELECTRIC	571.86	3,500.00	-2,928.14	16.34%
265-921 UT - Gas	0.00	2,000.00	-2,000.00	0.0%
265-930 Repairs/maintenance	942.66	1,200.00	-257.34	78.56%
265-931 Cleaning	203.49	900.00	-696.51	22.61%
265-932 Waste Pickup	200.50	550.00	-349.50	36.46%
Total 265- TOWNSHIP HALL	<u>11,974.01</u>	<u>37,450.00</u>	<u>-25,475.99</u>	<u>31.97%</u>
276- CEMETERIES				
276-702 Cemetery Clerk	500.00	1,200.00	-700.00	41.67%
276-701 Sexton	170.00	450.00	-280.00	37.78%
276-727 Supplies/ Maintenance	320.00	800.00	-480.00	40.0%
276-920 Utilities - Keswick Cemetery	294.99	720.00	-425.01	40.97%
276-932 Waste Pick-up	310.40	450.00	-139.60	68.98%
Total 276- CEMETERIES	<u>1,595.39</u>	<u>3,620.00</u>	<u>-2,024.61</u>	<u>44.07%</u>

Bingham Township
Profit & Loss Budget vs. Actual
 July 1 through November 18, 2024

	<u>Jul 1 - Nov 18, 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
721 · PLANNING				
721-704 · Planning Meeting Per Diem	1,230.00	5,700.00	-4,470.00	21.58%
721-855 · Education	0.00	900.00	-900.00	0.0%
721-956 · Recording Secretary	225.00	770.00	-545.00	29.22%
Total 721 · PLANNING	<u>1,455.00</u>	<u>7,370.00</u>	<u>-5,915.00</u>	<u>19.74%</u>
722 · PLANNING/ZONING CONTRACT				
722-726 · Planning Services	0.00	8,914.15	-8,914.15	0.0%
722-727 · Zoning Services	9,912.55	23,790.18	-13,877.63	41.67%
Total 722 · PLANNING/ZONING CONTRACT	<u>9,912.55</u>	<u>32,704.33</u>	<u>-22,791.78</u>	<u>30.31%</u>
723 · ZONING BOARD OF APPEALS				
723-704 · Mtg, Per Diem	0.00	855.00	-855.00	0.0%
723-855 · Education	0.00	200.00	-200.00	0.0%
Total 723 · ZONING BOARD OF APPEALS	<u>0.00</u>	<u>1,055.00</u>	<u>-1,055.00</u>	<u>0.0%</u>
755 · PARKS				
755-704 · Park Rep per Diem	220.80	530.00	-309.20	41.66%
755-727 · Supplies	0.00	500.00	-500.00	0.0%
755-920 · Utilities - Bingham Twp Park	119.35	300.00	-180.65	39.78%
755-932 · Waste Pick-up	776.00	800.00	-24.00	97.0%
755-940 · Porta Potty Rentals	3,262.50	3,200.00	62.50	101.95%
755-945 · Park Improvements	491.05	11,425.00	-10,933.95	4.3%
Total 755 · PARKS	<u>4,869.70</u>	<u>16,755.00</u>	<u>-11,885.30</u>	<u>29.06%</u>
6561 · PAYROLL EXPENSES - FICA	5,395.27	10,000.00	-4,604.73	53.95%
977 · CAPITAL OUTLAY	0.00	337,000.00	-337,000.00	0.0%
8000 · 245 Expenditures	11,500.00	0.00	11,500.00	100.0%
CONTINGENCY	0.00	1,000.00	-1,000.00	0.0%
4000 · Reconciliation Discrepancies	155.49	0.00	155.49	100.0%
Total Expense	<u>133,499.51</u>	<u>683,784.25</u>	<u>-550,284.74</u>	<u>19.52%</u>
Net Income	<u>45,943.85</u>	<u>-262,610.25</u>	<u>308,554.10</u>	<u>-17.5%</u>