

**BINGHAM TOWNSHIP  
REGULAR BOARD MEETING AGENDA  
September 19, 2022 7pm**

By Phone: (929)205-6099 or (312)626-6799

ZOOM MEETING ID: 835 4616 7569 PASS CODE: 49684

<https://us02web.zoom.us/j/83546167569?pwd=MGINdjR3SkF0RFkvcVlwWFRQeDFMZz09>

- 1. CALL TO ORDER**
- 2. ROLL CALL**
- 3. PLEDGE OF ALLEGIANCE**
  
- 4. AGENDA APPROVAL**
  
- 5. CONFLICT OF INTEREST**
  
- 6. APPROVAL OF August 15, 2022 MEETING MINUTES**
  
- 7. PUBLIC COMMENT**
  
- 8. OLD BUSINESS**
  
- 9. NEW BUSINESS**
  - a.
  
- 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)
  - g. Assessor’s Quarterly Report (Jan/Apr/Jul/Oct)
  - h. Treasurer
  - i. Trustee
  - j. Clerk
    - i. Vendor & Payroll Reports
  - k. Supervisor
  
- 11. PUBLIC COMMENTS AND ANNOUNCEMENTS**
  
- 12. ADJOURNMENT**

**DRAFT MINUTES  
BINGHAM TOWNSHIP BOARD MEETING MINUTES  
AUGUST 15, 2022**

**1. CALL TO ORDER**

Midge Werner, Supervisor, called the Bingham Township Board Meeting to order on Monday, August 15, 2022, at 7:00 p.m. at the Bingham township hall and via zoom.

**2. ROLL CALL - Quorum Present**

Present: Midge Werner, Kathy Morio, Sandra Grant, Todd Stone, Jeff Layman

Absent: None

Staff Present: Steve Patmore, Marge Johnson

**3. PLEDGE OF ALLEGIANCE**

**4. AGENDA APPROVAL**

*Sandra Grant/moved, Todd Stone/supported, to approve the Agenda as submitted, motion carried.*

**5. CONFLICT OF INTEREST - None.**

**6. APPROVAL OF JULY 18, 2022 MEETING MINUTES**

*Sandra Grant/moved, Todd Stone/supported, to approve the July 18, 2022 Meeting Minutes as amended (Jim O'Rourke), motion carried.*

**7. PUBLIC COMMENT**

Nellie Danke, Director of Suttons Bay-Bingham District Library, said an improvement project is going on at the library - covered walkway going over current walkway, and a new drop box.

Midge Werner said the Board thanks the library for setting up the little free library at the township hall.

**8. OLD BUSINESS**

None.

**9. NEW BUSINESS**

a. New Appointments to Parks & Rec Committee-Midge Werner

Midge Werner said the Parks & Rec Committee is being reorganized to better serve the township. The Committee has asked the Board to give some direction as to what the Parks & Rec Committee should be doing for the Board. There will be a discussion about Parks & Rec Committee at a future township board meeting.

## Appointments to the Parks & Rec Committee

Mary Bush has decided not to seek reappointment, so the Committee needs a new Chairperson.

Bob Walton is not seeking reappointment, but will be volunteering on the Committee. Todd Stone has already been appointed for 4 years

***Midge Werner/moved, Sandra Grant/supported, to appoint Brian Kindt for a 2 year term as of August 15, 2022 to the Parks & Rec Committee, motion carried.***

***Midge Werner/moved, Sandra Grant/supported, to reappoint Dan Rose for a 1 year term as of August 15, 2022 to the Parks & Rec Committee, motion carried.***

***Midge Werner/moved, Kathy Morio/supported, to appoint Jan Stone for a 1 year term as of August 15, 2022 to the Parks & Rec Committee, motion carried.***

***Midge Werner/moved, Jeff Layman/supported, to appoint Ted Cimfranca to a 2 year term as of August 15, 2022 to the Parks & Rec Committee, motion carried.***

## **10. COMMITTEE, STAFF AND OFFICER REPORTS**

### a. Parks and Recreation Committee - Todd Stone

Todd Stone thanked Mary Bush and Bob Walton for being on the Parks & Rec Committee.

Todd Stone - since last meeting met with Kevin of Gosling-Czubak to review the plans for parking at Boughey Park. Swim buoys have been installed at Boughey Park. Completed needed maintenance at Hendrix Park. Park benches are out. A letter was sent to the DNR to move the lease of its property forward. Received second permit from EGLE regarding the buoys. The work at Groesser Park has been completed by the youth group designated for the project.

### b. Building & Grounds Committee - Kathy Morio

Midge Werner contacted Andy Rink who has the drawings that the Board needs to start the bidding process for the township hall renovation. Kathy Morio will contact Andy Rink and review the details of the renovation.

c. Cemetery Committee - Midge Werner - At Keswick Cemetery tree taken down and archway repaired. At Bingham Cemetery - looking at installing electricity and putting in a well and maybe installing irrigation in the future.

d. Zoning Administrator - Steve Patmore. Report in the packet.

e. Planning Commission - Special Meeting scheduled for September 15, 2022 to discuss Master Plan.

f. Fire Authority - Meeting held last Tuesday, discussed how to handle COVID Pay.

g. Assessor's Quarterly Report - No report.

h. Treasurer - Collecting taxes, mail delivery affecting the taxpayers.

i. Trustee - No report.

j. Clerk -

Vendor Balance - \$25,216.50 Payroll - \$16,712.73

***Sandra Grant/moved, Jeff Layman/supported to pay Vendor Balance of \$25,216.50, and Payroll of \$16,712.73, motion carried.***

Thank you to the Election Chairperson and to the election workers.

- k. Supervisor -  
Responded to e-mail from John Popa regarding Otto Rd. - renting of boats, trailers and sea dos; Also, corner of Otto/Erdt Rd - stones and equipment stored; billboard at Leelanau Fruit.

**11. PUBLIC COMMENTS AND ANNOUNCEMENTS**

Planning Commission - Three Trees Vineyard Tasting Room - Sept. 1, 2022.

- 12. ADJOURNMENT** - Midge Werner adjourned at the meeting at 8:00 p.m.

Minutes by Marge Johnson, Recording Secretary  
Kathy Morio, Secretary

# Bingham Township Treasurer's Monthly Report

August 2022

Aug 22

	<u>Aug 22</u>
<b>Income</b>	
<b>Property Tax Revenues</b>	
402 . Current Property Taxes	1,082,997.99
410 . Current Pers. Prop. Taxes	51,093.38
<b>Total Property Tax Revenues</b>	<u>1,134,091.37</u>
<b>245 set aside</b>	
665 . 245 interest income	121.83
<b>Total 245 set aside</b>	<u>121.83</u>
<b>Regular Revenue</b>	
474 . Short Term Rental Permit	600.00
405 . School Payment.Sum.Tax	5,117.50
476 . Land Use Permits	1,025.00
477 . Special Land Use Permits	500.00
478 . Land Divisions	150.00
<b>Total Regular Revenue</b>	<u>7,392.50</u>
<b>Total Income</b>	<u>1,141,605.70</u>
<b>Expense</b>	
<b>General Expenses</b>	
Expenses	25,022.71
Payroll Expense	16,906.52
Return Item Fee	200.00
<b>Total General Expenses</b>	<u>42,129.23</u>
<b>Property Tax Disbursements</b>	
Commission on Aging	0.00
County Allocation	188,129.61
School Debt	80,113.62
School Operating Tax	353,803.75
School Sinking Fund	27,248.35
State Education Tax	333,574.21
TBAISD	161,747.51
<b>Total Property Tax Disbursements</b>	<u>1,144,617.05</u>
<b>Property Tax Expenses</b>	
Returned Deposited Item	8,200.69
<b>Total Property Tax Expenses</b>	<u>8,200.69</u>
<b>Total Expense</b>	<u>1,194,946.97</u>
<b>Net Income</b>	<u><u>-53,341.27</u></u>

# Bingham Township Clerk and Treasurer Balance Sheet

As of August 31, 2022		
	Clerk	Treasurer
101 . General Fund Cash: General Checking TCSB	226,112.66	226,112.66
General Investment 18 mo CD Northwestern	115,504.32	115,504.32
General Investment 12 mo CD Northwestern	77,004.15	77,004.15
<b>TOTAL</b>	<b>418,621.13</b>	<b>418,621.13</b>
245 . Set Aside Fund:245 Fund Investment Acct.	16,859.95	535,961.15
245 . Set Aside Fund:245-245 Area Improvements	61,161.81	
245 . Set Aside Fund:245-246 Parks and Rec. Grant	11,817.40	
245 . Set Aside Fund:245-248 Parks and Rec. Improvements	15,156.67	
245 . Set Aside Fund:245-259 Office Equipment	15,061.08	
245 . Set Aside Fund:245-262 Elections	71,277.14	
245 . Set Aside Fund:245-265 Schoolhouse	38,034.48	
245 . Set Aside Fund:245-276 Cemetery	29,101.02	
245 . Set Aside Fund:245-466 Roads	8,021.66	
245 . Set Aside Fund:245-539 Grants	220,519.09	
245 . Set Aside Fund:245-540 Federal Grant	29,884.35	
245 . Set Aside Fund:245-721 Planning - Master Plan	9,024.90	
245 . Set Aside Fund:245-752 Assessor Field Project	10,041.60	
245 . Set Aside Fund:245-802 Attorney	535,961.15	535,961.15
<b>TOTAL</b>	<b>\$954,582.28</b>	<b>\$954,582.28</b>
<b>Total Money in Bingham Township Accounts</b>	<b>\$954,582.28</b>	<b>\$954,582.28</b>
Difference		0.00

**Bingham Township**  
**Payroll Transactions by Payee**  
 August 16 through September 19, 2022

Date	Name	Amount
<b>Michigan Treasury</b> 09/19/2022	Michigan Treasury	-438.01
Total Michigan Treasury		-438.01
<b>United States Treasury</b> 09/19/2022	United States Treasury	-2,140.52
Total United States Treasury		-2,140.52
<b>Clark, Kim R.</b> 09/19/2022	Clark, Kim R.	-478.38
Total Clark, Kim R.		-478.38
<b>Danly, Dea B</b> 09/19/2022	Danly, Dea B	-315.03
Total Danly, Dea B		-315.03
<b>Friske, Angela</b> 09/19/2022	Friske, Angela	-1,872.91
Total Friske, Angela		-1,872.91
<b>Grant, Sandra K</b> 09/19/2022	Grant, Sandra K	-1,828.50
Total Grant, Sandra K		-1,828.50
<b>Jasinski, Catherine D</b> 09/19/2022	Jasinski, Catherine D	-66.07
Total Jasinski, Catherine D		-66.07
<b>Layman, Jeffrey H</b> 09/19/2022	Layman, Jeffrey H	-295.00
Total Layman, Jeffrey H		-295.00
<b>Morio, Kathy</b> 09/19/2022	Morio, Kathy	-1,914.47
Total Morio, Kathy		-1,914.47
<b>Pawlowicz, James L</b> 09/19/2022	Pawlowicz, James L	-61.67
Total Pawlowicz, James L		-61.67
<b>Priest, Daniel J</b> 09/19/2022	Priest, Daniel J	-572.38
Total Priest, Daniel J		-572.38
<b>Stone(trustee), Todd</b> 09/19/2022	Stone(trustee), Todd	-198.09
Total Stone(trustee), Todd		-198.09
<b>Werner, Marian E</b> 09/19/2022	Werner, Marian E	-1,246.22
Total Werner, Marian E		-1,246.22
<b>Woods, Mary E</b> 09/19/2022	Woods, Mary E	-61.66
Total Woods, Mary E		-61.66
<b>TOTAL</b>		<b>-11,488.91</b>

# Bingham Township Vendor Balance Summary All Transactions

	<u>Sep 19, 22</u>	
Cathy Core	25.20	
Charter Communications cable	169.97	
Cherryland Electric Cooperative	94.96	
Consumers Energy	83.40	
Dan Rose	13.77	
Election Source	666.00	
GFL Environmental	281.55	
Integrity Business Solutions	97.64	
Lautner Irrigation, Inc.	184.98	
Leelanau Enterprise & Tribune	133.80	
Marge Johnson	150.00	
Netlink Business Systems	401.15	
Networks Northwest (NW MI COG)	2,184.84	
Northern Building Supply, LLC	26.59	
Parshall Treee Service, LLC	3,870.00	
Paul Whiteford	1,670.00	
Pitney Bowes Global Financial Servies LLC	174.66	
Purchase Power	<del>1,269.78</del>	503.50
Staples	23.49	
Summit Companies	71.60	
Suttons Bay Township	1,748.25	
Todd Stone	38.10	
Wells Fargo Financial Leasing, Inc	77.08	
Williams & Bay Portable Restrooms	745.50	
<b>TOTAL</b>	<u><del>14,202.31</del></u>	 13,436.03



**Bingham Township**  
**Profit & Loss Budget vs. Actual**  
 July 1 through September 19, 2022

	<u>Jul 1 - Sep 19, 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
<b>245 Account</b>				
245-665 · Interest Income	213.91	1,500.00	-1,286.09	14.26%
<b>Total 245 Account</b>	<u>213.91</u>	<u>1,500.00</u>	<u>-1,286.09</u>	<u>14.26%</u>
<b>400 · REVENUES</b>				
474 · Short Term Rental Permits	600.00	25,800.00	-25,200.00	2.33%
401 · Current Taxes	0.00	52,427.00	-52,427.00	0.0%
405 · School Payment-Summer Tax Coll.	5,117.50	5,200.00	-82.50	98.41%
420 · Delinquent Pers Property Taxes	0.00	50.00	-50.00	0.0%
445 · Penalties & Interest on Taxes	773.84	4,000.00	-3,226.16	19.35%
476 · Land Use Permits	825.00	5,000.00	-4,175.00	16.5%
477 · Special Land Use Permits	500.00	400.00	100.00	125.0%
478 · Land Divisions	150.00	1,050.00	-900.00	14.29%
479 · Appeals/Variances	0.00	200.00	-200.00	0.0%
539 · Grants	111,487.63	115,000.00	-3,512.37	96.95%
574 · State Revenue Sharing	94,552.00	246,015.00	-151,463.00	38.43%
580 · Metro Funds	0.00	6,600.00	-6,600.00	0.0%
642 · Ord. Books, Copies, FOIAs	0.00	50.00	-50.00	0.0%
665 · Interest Income	0.00	1,000.00	-1,000.00	0.0%
667 · Schoolhouse Rent	0.00	500.00	-500.00	0.0%
675 · Cemetery Lots	0.00	1,000.00	-1,000.00	0.0%
677 · Reimbursements	0.00	2,000.00	-2,000.00	0.0%
687 · Refunds/Rebates	27.29	1,000.00	-972.71	2.73%
<b>Total 400 · REVENUES</b>	<u>214,033.26</u>	<u>467,292.00</u>	<u>-253,258.74</u>	<u>45.8%</u>
<b>Total Income</b>	<u>214,247.17</u>	<u>468,792.00</u>	<u>-254,544.83</u>	<u>45.7%</u>

**Bingham Township**  
**Profit & Loss Budget vs. Actual**  
July 1 through September 19, 2022

Expense	<u>Jul 1 - Sep 19, 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>725 · Fire Authority</b>				
725-704 · Mtg. per Diem	120.00	480.00	-360.00	25.0%
<b>Total 725 · Fire Authority</b>	<u>120.00</u>	<u>480.00</u>	<u>-360.00</u>	<u>25.0%</u>
<b>101-TOWNSHIP BOARD</b>				
101-723 · Housing North Contract	0.00	1,000.00	-1,000.00	0.0%
<b>101-720 · Short Term Rentals</b>				
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%
<b>Total 101-720 · Short Term Rentals</b>	<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	4,200.00	-4,200.00	0.0%
101-702 · Trustee Salaries	1,109.10	4,436.49	-3,327.39	25.0%
101-704 · Land Division Salary	150.00	600.00	-450.00	25.0%
101-705 · Office Aide	517.03	2,400.00	-1,882.97	21.54%
101-725 · Contractual Service-Lawn Maint.	4,590.00	13,000.00	-8,410.00	35.31%
101-726 · Miscellaneous	0.00	2,000.00	-2,000.00	0.0%
101-802 · Attorney	0.00	4,000.00	-4,000.00	0.0%
101-803 · Audit	0.00	3,550.00	-3,550.00	0.0%
101-805 · Dues (MTA, Planning)	0.00	4,300.00	-4,300.00	0.0%
101-806 · Webmaster	0.00	600.00	-600.00	0.0%
101-860 · Mileage	0.00	200.00	-200.00	0.0%
101-865 · Insurance	0.00	6,100.00	-6,100.00	0.0%
101-866 · Hazmat	0.00	400.00	-400.00	0.0%
101-920 · Street Lights (electric bill)	213.14	950.00	-736.86	22.44%
101-955 · Education	0.00	1,000.00	-1,000.00	0.0%
101-956 · Recording Secretary	296.88	1,100.00	-803.12	26.99%
<b>Total 101-TOWNSHIP BOARD</b>	<u>7,876.15</u>	<u>68,436.49</u>	<u>-60,560.34</u>	<u>11.51%</u>
<b>171-SUPERVISOR</b>				
171-706 · Supervisor Salary	4,369.65	17,478.59	-13,108.94	25.0%
<b>Total 171-SUPERVISOR</b>	<u>4,369.65</u>	<u>17,478.59</u>	<u>-13,108.94</u>	<u>25.0%</u>
<b>215- CLERK</b>				
215-705 Clerical Assistant-f/c	0.00	400.00	-400.00	0.0%
215-701 · Clerk Salary	6,638.07	26,552.29	-19,914.22	25.0%
215-703 · Deputy Wages	1,255.21	3,500.00	-2,244.79	35.86%
<b>Total 215- CLERK</b>	<u>7,893.28</u>	<u>30,452.29</u>	<u>-22,559.01</u>	<u>25.92%</u>
<b>247-BOARD of REVIEW</b>				
247-704 · Per Diems	180.00	2,090.00	-1,910.00	8.61%
<b>Total 247-BOARD of REVIEW</b>	<u>180.00</u>	<u>2,090.00</u>	<u>-1,910.00</u>	<u>8.61%</u>

**Bingham Township**  
**Profit & Loss Budget vs. Actual**  
July 1 through September 19, 2022

	<u>Jul 1 - Sep 19, 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>253 - TREASURER</b>				
253-702 Treasurer Salary	6,848.82	27,395.23	-20,546.41	25.0%
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%
<b>Total 253 - TREASURER</b>	<u>6,848.82</u>	<u>29,995.23</u>	<u>-23,146.41</u>	<u>22.83%</u>
<b>257 · ASSESSOR</b>				
257-702 · Assessor Salary	6,629.49	26,517.92	-19,888.43	25.0%
257-703 · Assessor Assistant Salary	661.52	3,583.56	-2,922.04	18.46%
257-860 · Mileage	92.70	300.00	-207.30	30.9%
<b>Total 257 · ASSESSOR</b>	<u>7,383.71</u>	<u>30,401.48</u>	<u>-23,017.77</u>	<u>24.29%</u>
<b>262 · ELECTIONS</b>				
262-703 · Wages	3,956.75	6,000.00	-2,043.25	65.95%
262-727 · Supplies	1,123.51	1,700.00	-576.49	66.09%
262-728 · Shredding	78.45	150.00	-71.55	52.3%
262-860 · mileage	298.94	450.00	-151.06	66.43%
262-930 · Mach set-ups	0.00	1,000.00	-1,000.00	0.0%
<b>Total 262 · ELECTIONS</b>	<u>5,457.65</u>	<u>9,300.00</u>	<u>-3,842.35</u>	<u>58.68%</u>
<b>265- TOWNSHIP HALL</b>				
265-730 · Tax Bill/Assessment Notice	1,151.04	3,500.00	-2,348.96	32.89%
265-727 · Supplies	368.85	3,200.00	-2,831.15	11.53%
265-728 · Postage	3,155.29	6,000.00	-2,844.71	52.59%
265-850 · Telephone	239.94	1,000.00	-760.06	23.99%
265-851 · Copy Machine	231.24	1,500.00	-1,268.76	15.42%
265-852 · Software Support	1,375.15	7,500.00	-6,124.85	18.34%
265-855 · Internet Access	269.97	1,300.00	-1,030.03	20.77%
265-900 · Advertising & Publishing	621.21	2,400.00	-1,778.79	25.88%
265-920 · Ut - ELECTRIC	283.37	2,800.00	-2,516.63	10.12%
265-921 · UT - Gas	0.00	1,350.00	-1,350.00	0.0%
265-930 · Repairs/maintenance	256.58	1,200.00	-943.42	21.38%
265-931 · Cleaning	75.60	900.00	-824.40	8.4%
265-932 · Waste Pickup	82.20	400.00	-317.80	20.55%
<b>Total 265- TOWNSHIP HALL</b>	<u>8,110.44</u>	<u>33,050.00</u>	<u>-24,939.56</u>	<u>24.54%</u>
<b>276- CEMETERIES</b>				
276-702 · Cemetery Clerk	300.00	1,200.00	-900.00	25.0%
276-701 · Sexton	0.00	400.00	-400.00	0.0%
276-727 · Supplies/ Maintenance	0.00	800.00	-800.00	0.0%
276-920 · Utilities - Keswick Cemetery	0.00	350.00	-350.00	0.0%
276-932 · Waste Pick-up	223.90	450.00	-226.10	49.76%
<b>Total 276- CEMETERIES</b>	<u>523.90</u>	<u>3,200.00</u>	<u>-2,676.10</u>	<u>16.37%</u>

**Bingham Township**  
**Profit & Loss Budget vs. Actual**  
 July 1 through September 19, 2022

	<u>Jul 1 - Sep 19, 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>721 · PLANNING</b>				
721-704 · Planning Meeting Per Diem	730.00	6,120.00	-5,390.00	11.93%
721-855 · Education	0.00	900.00	-900.00	0.0%
721-956 · Recording Secretary	150.00	770.00	-620.00	19.48%
<b>Total 721 · PLANNING</b>	<u>880.00</u>	<u>7,790.00</u>	<u>-6,910.00</u>	<u>11.3%</u>
<b>722 · PLANNING/ZONING CONTRACT</b>				
722-726 · Planning Services	2,184.84	8,568.00	-6,383.16	25.5%
722-727 · Zoning Services	5,244.75	20,979.00	-15,734.25	25.0%
<b>Total 722 · PLANNING/ZONING CONTRACT</b>	<u>7,429.59</u>	<u>29,547.00</u>	<u>-22,117.41</u>	<u>25.15%</u>
<b>723 · ZONING BOARD OF APPEALS</b>				
723-704 · Mtg, Per Diem	0.00	1,440.00	-1,440.00	0.0%
723-855 · Education	0.00	300.00	-300.00	0.0%
<b>Total 723 · ZONING BOARD OF APPEALS</b>	<u>0.00</u>	<u>1,740.00</u>	<u>-1,740.00</u>	<u>0.0%</u>
<b>755 · PARKS</b>				
755-704 · Park Rep per Diem	120.00	480.00	-360.00	25.0%
755-727 · Supplies	106.02	250.00	-143.98	42.41%
755-920 · Utilities - Bingham Twp Park	70.64	300.00	-229.36	23.55%
755-932 · Waste Pick-up	453.75	600.00	-146.25	75.63%
755-940 · Porta Potty Rentals	2,429.43	2,900.00	-470.57	83.77%
755-945 · Park Improvements	0.00	7,000.00	-7,000.00	0.0%
<b>Total 755 · PARKS</b>	<u>3,179.84</u>	<u>11,530.00</u>	<u>-8,350.16</u>	<u>27.58%</u>
<b>6561 · PAYROLL EXPENSES - FICA</b>	2,669.91	10,000.00	-7,330.09	26.7%
<b>977 · CAPITAL OUTLAY</b>	0.00	182,000.00	-182,000.00	0.0%
<b>996 · TRANSFER OUT TO 245 FUND</b>	5,185.00	0.00	5,185.00	100.0%
<b>8000 · 245 Expenditures</b>	17,524.68	0.00	17,524.68	100.0%
<b>Total Expense</b>	<u>85,632.62</u>	<u>467,491.08</u>	<u>-381,858.46</u>	<u>18.32%</u>
<b>Net Income</b>	<u><u>128,614.55</u></u>	<u><u>1,300.92</u></u>	<u><u>127,313.63</u></u>	<u><u>9,886.43%</u></u>