

Contractual Agreement

Between

**Bingham Township**  
7171 South Center Highway  
Traverse City, MI 49684

And

**Networks Northwest**  
P.O. Box 506  
Traverse City, MI 49685-0506

This Contract, designated Number 1351 is made and entered into by and between Bingham Township, 7171 South Center Highway, Traverse City, MI 49684, hereinafter referred to as THE TOWNSHIP and Networks Northwest, P.O. Box 506, Traverse City, MI 49685-0506, hereinafter referred to as NN.

In consideration of the mutual promises, covenants, and representations herein contained, the parties hereto agree as follows:

I. STATEMENT OF PURPOSE

The purpose of this agreement is to develop terms and conditions to support the arrangement for Networks Northwest to provide Planning Services for Bingham Township.

II. SCOPE OF WORK

NN agrees to perform the functions set forth in Attachment A and comply fully with subsequent revisions and modifications.

III. PERIOD OF PERFORMANCE

The CONTRACTOR shall commence performance of this Contract on July 1, 2020, and shall complete said performance on June 30, 2021.

IV. STIPULATIONS

1. All powers not explicitly vested in THE TOWNSHIP remain with NN.
2. A request for Contract modification can be made by either party and will be subject to negotiation, if necessary.

V. COMPENSATION

THE TOWNSHIP agrees to pay NN as compensation for all work performed and services provided under this Agreement's allowable costs, not to exceed \$8,400 with a \$700 payment due monthly upon receipt of invoice from NN.

VI. TERMINATION

1. Either party may terminate this Agreement at any time by giving written notice to the other party of such termination and specifying the effective date thereof, at least 30 days before the effective date of such termination.
2. If either party terminates this Contract, NN will be reimbursed for all costs incurred up to receipt date of said effective termination date. NN will be reimbursed a proportionate share of the fixed fee based on the portion of the project that is complete as determined by THE TOWNSHIP; and THE TOWNSHIP will receive the work product produced by NN under this Contract up to the effective date of termination, prior to NN being reimbursed. In no case will the compensation paid to NN for partial completion of services exceed the amount NN would have received had the services been completed in full.

VII. INDEMNIFICATION

1. To the fullest extent permitted by law, the THE TOWNSHIP shall indemnify, defend (at THE TOWNSHIP's sole expense) and hold harmless NN (including its officers, employees and agents) from and against any and all claims for bodily injury, death or damage to property, demands, damages, actions, causes of action, suits, losses, judgments, obligations and any liabilities, costs and expenses (including but not limited to investigative and repair costs, attorneys' fees and costs, and consultants' fees and costs) which arise or are in any way connected with the work performed, materials furnished, or services provided under this Agreement by NN or its agents. These indemnity and defense obligations shall apply to any acts or omissions, negligent or willful misconduct of NN, its employees or agents, whether active or passive.
2. THE TOWNSHIP's indemnification and defense obligations hereunder shall extend to claims occurring after this agreement is terminated as well as while it is in force, and shall continue until it is finally adjudicated that any and all actions against NN (including its officers, employees and agents) for such matters which are indemnified hereunder are fully and finally barred by applicable laws.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement the day and year first above written.

ACKNOWLEDGEMENT OF AGREEMENT

FOR BINGHAM TOWNSHIP

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Marian Werner  
Supervisor

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Date

NETWORKS NORTHWEST

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Matt McCauley  
Chief Executive Officer

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Date

## CONTRACTUAL AGREEMENT FOR ZONING ADMINISTRATION SERVICES

THIS AGREEMENT is made the \_\_\_\_\_ day of \_\_\_\_\_ 2020 by and between the TOWNSHIP OF SUTTONS BAY, a Michigan General Law Township, with a mailing address of PO Box 457, Suttons Bay, MI 49682, hereafter referred to as Suttons Bay, and the TOWNSHIP OF BINGHAM, a Michigan General Law Township, with a mailing address of 7171 S. Center Highway, Traverse City, MI 49684, hereafter referred to as Bingham.

THROUGH MUTUAL AGREEMENT, between Bingham and the Suttons Bay for the purpose of maintaining reasonable costs for Zoning Administration efforts by Suttons Bay and Bingham, this agreement is so established and effective **July 1, 2020.**

NOW THEREFORE BE IT RESOLVED AND AGREED, between Suttons Bay and Bingham that it is for their common interest that such a service be rendered in a manner hereinafter set forth, in consideration of the mutual promises and agreements herein set forth:

1. Suttons Bay agrees to provide Bingham with Zoning Administration services for the administration of Bingham's Ordinances, subject to the limitations hereinafter specified. This is considered to include reasonable attendance at necessary meetings as required by the following Bingham Entities: the Planning Commission, Township Board, or the Zoning Board of Appeals
  
2. Suttons Bay may employ more than one person for zoning administration. Presently the primary Suttons Bay Zoning Administrator is Steven Patmore. This individual is an employee of the Township of Suttons Bay but shall serve as the Bingham's Zoning Administrator so long as this contract shall remain in force. The Zoning Administrator may at anytime be replaced by Suttons Bay with others of equal ability and qualification. The salary and compensation of the Zoning Administrator is at the sole discretion of Suttons Bay. All direct supervision of the Zoning Administrator shall be by the appropriate committee consisting of two (2) Suttons Bay elected officials. Notwithstanding this provision the Zoning Administrator when acting on behalf of Bingham shall be considered an Agent of Bingham and under the direct supervision of the Bingham Supervisor. It is also understood that these services may be rendered from a location different from the Bingham Township Hall.

3. Bingham shall provide liability, errors and omissions insurance coverage for both the Suttons Bay and the Zoning Administrator during the time this Contract is in force for all claims that arise. Bingham shall indemnify, defend and save Suttons Bay Zoning Administrator, agents, and employees from and against all claims, damages, losses and expenses including reasonable attorney fees, and all demands, claims, liabilities, fines, penalties, and costs arising out of the professional performance of the Zoning Administrator's services provided to Bingham through this agreement. Bingham shall furnish Suttons Bay with a copy of their policy evidencing this obligation, and shall also provide Suttons Bay thirty (30) days written notice of any cancellation.
4. It is understood and agreed between the parties hereto that all unusual expenses arising from occurrences such as educational conferences attended, legal proceedings, or matters not normal to the daily zoning function shall be billed at actual cost to the entity initiating the expense. These expenses shall be approved by the entity incurring such expenses before they are incurred. These expenses shall be billed on a monthly cycle by Suttons Bay.
5. Monthly reports shall be filed by the Zoning Administrator to the Bingham Supervisor reporting their month's activities specifically related to services rendered to Bingham during the month. Reports are due to the Supervisor at least one week prior to its regular monthly meeting. Any fees collected by the Planner or the Zoning Administrator on behalf of Bingham shall be remitted by the 7<sup>th</sup> day of each subsequent month.
6. Bingham agrees to pay for the services provided herein on a monthly basis in an amount mutually agreed upon at the signing of this contract. The agreed upon annualized amount for this contract is **\$19,680.00** and shall be paid in 12 equal payments of **\$1,640.00** due on the 15th of each month that this contract is in force and starting on July 1st, 2020. It is assumed that Bingham will use no more than 33% of the Zoning Administrator's time. In the event said assumption proves inaccurate, the amount paid to Suttons Bay may be adjusted based upon the mutual agreement of the parties to the Contractual Agreement.
7. This agreement shall encompass the time period of July 1, 2020 through June 30, 2021 and will be renewable each succeeding year unless terminated as provided below. Any such renewal shall be mutually agreed upon 30 days prior to the expiration of this contract and shall include a reconsideration of terms and conditions contained herein.

8. This Agreement shall be terminable at the will of either party. Either Bingham or Suttons Bay may terminate this agreement for any reason, with or without cause, upon giving thirty (30) days written notice to the other party.

IN WITNESS THEREOF, the Township of Suttons Bay and the Township of Bingham have caused this agreement to be executed by their proper officers, with authority of their respective Board or officer, the day and year first above written.

TOWNSHIP OF BINGHAM

TOWNSHIP OF SUTTONS BAY

By: \_\_\_\_\_  
Marian Werner, Supervisor

By: \_\_\_\_\_  
Richard Bahle, Supervisor

Dated: \_\_\_\_\_

Dated: \_\_\_\_\_

By: \_\_\_\_\_  
Kathy Morio, Clerk

By: \_\_\_\_\_  
Sandy VanHuystee, Clerk

Dated: \_\_\_\_\_

Dated: \_\_\_\_\_

# Bingham Township Treasurer's Monthly Report

May 2020  
May 20

<b>Income</b>	
<b>Regular Revenue</b>	
574 . Revenue Sharing	36,054.00
665 . Interest Income	3.82
667 . Schoolhouse Rent	0.00
<b>Total Regular Revenue</b>	<u>36,057.82</u>
<b>Total Income</b>	<u>36,057.82</u>
<b>Expense</b>	
<b>General Expenses</b>	
Expenses	6,813.90
Payroll Expense	9,059.00
<b>Total General Expenses</b>	<u>15,872.90</u>
<b>Property Tax Disbursements</b>	
Commission on Aging	0.00
County Allocation	0.00
<b>Total Property Tax Disbursements</b>	<u>0.00</u>
<b>Property Tax Expenses</b>	
Service Charge from bank	10.00
<b>Total Property Tax Expenses</b>	<u>10.00</u>
<b>Total Expense</b>	<u>15,882.90</u>
<b>Net Income</b>	<u><u>20,174.92</u></u>

# Bingham Township Clerk and Treasurer Balance Sheet

As of May 31, 2020

	Clerk	Treasurer
101 . General Fund Cash: General Checking TCSB	174,662.15	174,662.15
General Investment 18 mo CD Northwestern	114,566.47	114,566.47
General Investment 12 mo CD Northwestern	76,189.86	76,189.86
<b>TOTAL</b>	<b>365,418.48</b>	<b>365,418.48</b>
245 . Set Aside Fund:245 Fund Investment Acct.		<b>247,626.69</b>
245 . Set Aside Fund:245-245 Area Improvements	16,772.41	
245 . Set Aside Fund:245-246 Parks and Rec. Grant	60,843.51	
245 . Set Aside Fund:245-248 Parks and Rec. Improvements	17,966.59	
245 . Set Aside Fund:245-259 Office Equipment	17,818.97	
245 . Set Aside Fund:245-262 Elections	6,002.22	
245 . Set Aside Fund:245-265 Schoolhouse	44,267.90	
245 . Set Aside Fund:245-276 Cemetery	39,649.66	
245 . Set Aside Fund:245-466 Roads	4,992.00	
245 . Set Aside Fund:245-539 Grants	7,980.03	
245 . Set Aside Fund:245-721 Planning - Master Plan	27,331.93	
245 . Set Aside Fund:245-802 Attorney	4,001.47	
<b>TOTAL</b>	<b>247,626.69</b>	<b>247,626.69</b>
<b>Total Money in Bingham Township Accounts</b>	<b>\$613,045.17</b>	<b>\$613,045.17</b>
Difference		0.00



# Bingham Township

## Vendor Balance Summary

### All Transactions

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	Jun 12, 20
American Waste	3,277.00
Buneks'	160.00
Charter Communications cable	106.98
Cherryland Electric Cooperative	85.45
Consumers Energy	192.37
CynergyComm.net, Inc.	105.89
Earlene Hill	170.27
Integrity Business Solutions	73.63
Leelanau County Treasurer	11.80
Leelanau Enterprise & Tribune	293.80
Leelanau Plumbing, Inc.	131.50
Michigan Townships Association	3,867.03
Networks Northwest (NW MI COG)	700.00
Pitney Bowes Global Financial Servies LLC	174.66
PRINTING SYSTEMS, Inc	97.29
Running, Wise & Ford, P.L.C.	679.00
Steven Patmore	540.00
Suttons Bay Township	1,600.00
The Copy Shop	42.50
<b>TOTAL</b>	<b>12,309.17</b>

Cathy Core

41.20

Wells Fargo

91.29

12,441.66

**Bingham Township**  
**Payroll Transactions by Payee**  
 June 2020

Date	Num	Name	Amount
<b>Michigan Treasury</b>			
06/12/2020	To Print	Michigan Treasury	-347.28
Total Michigan Treasury			-347.28
<b>United States Treasury</b>			
06/12/2020	To Print	United States Treasury	-1,754.44
Total United States Treasury			-1,754.44
<b>Clark, Kim R.</b>			
06/15/2020		Clark, Kim R.	-325.81
Total Clark, Kim R.			-325.81
<b>Friske, Angela</b>			
06/15/2020		Friske, Angela	-1,741.04
Total Friske, Angela			-1,741.04
<b>Grant, Sandra K</b>			
06/15/2020		Grant, Sandra K	-1,667.79
Total Grant, Sandra K			-1,667.79
<b>McGhee, Gary L</b>			
06/15/2020		McGhee, Gary L	-133.54
Total McGhee, Gary L			-133.54
<b>Morio, Kathy</b>			
06/15/2020		Morio, Kathy	-1,704.33
Total Morio, Kathy			-1,704.33
<b>Saxton, Brad</b>			
06/15/2020		Saxton, Brad	-151.24
Total Saxton, Brad			-151.24
<b>Werner, Marian E</b>			
06/15/2020		Werner, Marian E	-1,155.68
Total Werner, Marian E			-1,155.68
<b>TOTAL</b>			<b>-8,981.15</b>



Midge Werner <jmw202@gmail.com>

**Little Free Library**

1 message

Linda Randel <booklady29@msn.com>

Mon, Jun 8, 2020 at 12:21 PM

To: "jmw202@gmail.com" <jmw202@gmail.com>

Cc: James Shannahan <jandcshannahan@icloud.com>, Len Wawrzyniak <lmw1645@gmail.com>

Hi Midge!

Here is a pic of the finished LFL, without the decorating on the roof and end pages. Want to use either an actual book cover in some form or have someone paint the roof to simulate a book cover.

There will also be an engraved plaque on the header over the door.

Will need a location and then a permit to dig??? Post hole would go down maybe 2" and we don't want to damage anything underground.

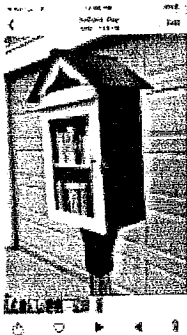
Hope the council is happy with the library 🐱

Linda Randel

231-866-4052

booklady29@msn.com

**2 attachments**



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ATT00001.txt  
1K

**Bingham Township**  
**Profit & Loss Budget vs. Actual**  
July 1, 2019 through June 15, 2020

	<u>Jul 1, '19 - Jun 15, 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
<b>245 Account</b>				
245-674 Donations	12,000.00	0.00	12,000.00	100.0%
245-665 · Interest Income	2,160.70	1,500.00	660.70	144.05%
<b>Total 245 Account</b>	<u>14,160.70</u>	<u>1,500.00</u>	<u>12,660.70</u>	<u>944.05%</u>
<b>400 · REVENUES</b>				
401 · Current Taxes	44,480.71	44,016.00	464.71	101.06%
405 · School Payment-Summer Tax Coll.	10,352.50	5,200.00	5,152.50	199.09%
420 · Delinquent Pers Property Taxes	0.00	50.00	-50.00	0.0%
445 · Penalties & Interest on Taxes	1,655.54	4,000.00	-2,344.46	41.39%
476 · Land Use Permits	5,580.00	5,000.00	580.00	111.6%
477 · Special Land Use Permits	100.00	400.00	-300.00	25.0%
478 · Land Divisions	900.00	400.00	500.00	225.0%
479 · Appeals/Variances	1,200.00	200.00	1,000.00	600.0%
574 · State Revenue Sharing	223,756.00	223,163.00	593.00	100.27%
580 · Metro Funds	14,232.30	6,600.00	7,632.30	215.64%
642 · Ord. Books, Copies, FOIAs	25.00	50.00	-25.00	50.0%
665 · Interest Income	1,461.51	1,500.00	-38.49	97.43%
667 · Schoolhouse Rent	395.00	500.00	-105.00	79.0%
675 · Cemetery Lots	1,650.00	1,000.00	650.00	165.0%
677 · Reimbursements	717.21	2,000.00	-1,282.79	35.86%
687 · Refunds/Rebates	30.99	1,000.00	-969.01	3.1%
699 · Transfer In (245 Funds)	58,000.00	0.00	58,000.00	100.0%
<b>Total 400 · REVENUES</b>	<u>364,536.76</u>	<u>295,079.00</u>	<u>69,457.76</u>	<u>123.54%</u>
<b>Total Income</b>	<u>378,697.46</u>	<u>296,579.00</u>	<u>82,118.46</u>	<u>127.69%</u>

## Bingham Township Profit & Loss Budget vs. Actual July 1, 2019 through June 15, 2020

Expense	Jul 1, '19 - Jun 15, 20	Budget	\$ Over Budget	% of Budget
<b>101-TOWNSHIP BOARD</b>				
101-702 · Trustee Salaries	4,120.08	4,120.00	0.08	100.0%
101-704 · Land Division Salary	600.00	600.00	0.00	100.0%
101-705 · Office Aide	1,941.57	2,420.50	-478.93	80.21%
101-725 · Contractual Service-Lawn Maint.	10,867.00	12,000.00	-1,133.00	90.56%
101-726 · Miscellaneous	5,029.90	3,000.00	2,029.90	167.66%
101-802 · Attorney	5,278.00	3,000.00	2,278.00	175.93%
101-803 · Audit	3,645.00	3,500.00	145.00	104.14%
101-805 · Dues (MTA, Planning)	3,907.03	3,400.00	507.03	114.91%
101-806 · Webmaster	600.00	600.00	0.00	100.0%
101-860 · Mileage	80.45	200.00	-119.55	40.23%
101-865 · Insurance	7,080.00	7,000.00	80.00	101.14%
101-866 · Hazmat	395.00	400.00	-5.00	98.75%
101-920 · Street Lights (electric bill)	895.86	950.00	-54.14	94.3%
101-955 · Education	128.50	2,000.00	-1,871.50	6.43%
101-956 · Recording Secretary	630.00	927.00	-297.00	67.96%
<b>Total 101-TOWNSHIP BOARD</b>	<b>45,198.39</b>	<b>44,117.50</b>	<b>1,080.89</b>	<b>102.45%</b>
<b>171-SUPERVISOR</b>				
171-706 · Supervisor Salary	16,231.80	16,231.77	0.03	100.0%
<b>Total 171-SUPERVISOR</b>	<b>16,231.80</b>	<b>16,231.77</b>	<b>0.03</b>	<b>100.0%</b>
<b>215- CLERK</b>				
215-705 Clerical Assistant-f/c	0.00	500.00	-500.00	0.0%
215-701 · Clerk Salary	24,658.20	24,658.20	0.00	100.0%
215-703 · Deputy Wages	2,537.92	3,000.00	-462.08	84.6%
<b>Total 215- CLERK</b>	<b>27,196.12</b>	<b>28,158.20</b>	<b>-962.08</b>	<b>96.58%</b>
<b>247-BOARD of REVIEW</b>				
247-704 · Per Diems	1,640.00	1,650.00	-10.00	99.39%
<b>Total 247-BOARD of REVIEW</b>	<b>1,640.00</b>	<b>1,650.00</b>	<b>-10.00</b>	<b>99.39%</b>
<b>253 - TREASURER</b>				
253-702 Treasurer Salary	25,440.96	25,441.00	-0.04	100.0%
253-703 Deputy Wages	0.00	500.00	-500.00	0.0%
253-956 Miscellaneous	157.04	1,600.00	-1,442.96	9.82%
253-705 · Clerical Assistant	0.00	500.00	-500.00	0.0%
<b>Total 253 - TREASURER</b>	<b>25,598.00</b>	<b>28,041.00</b>	<b>-2,443.00</b>	<b>91.29%</b>
<b>257 · ASSESSOR</b>				
257-702 · Assessor Salary	24,626.28	24,626.27	0.01	100.0%
257-703 · Asst.Assessor Salary	2,243.32	3,327.93	-1,084.61	67.41%
257-860 · Mileage	98.11	400.00	-301.89	24.53%
257-999 · Field Projects	0.00	4,000.00	-4,000.00	0.0%
<b>Total 257 · ASSESSOR</b>	<b>26,967.71</b>	<b>32,354.20</b>	<b>-5,386.49</b>	<b>83.35%</b>

**Bingham Township**  
**Profit & Loss Budget vs. Actual**  
July 1, 2019 through June 15, 2020

	<u>Jul 1, '19 - Jun 15, 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>262 · ELECTIONS</b>				
262-703 · Wages	6,405.73	5,000.00	1,405.73	128.12%
262-727 · Supplies	1,017.53	700.00	317.53	145.36%
262-728 · Shredding	51.02	100.00	-48.98	51.02%
262-860 · mileage	136.51	400.00	-263.49	34.13%
262-930 · Mach set-ups	0.00	500.00	-500.00	0.0%
<b>Total 262 · ELECTIONS</b>	<u>7,610.79</u>	<u>6,700.00</u>	<u>910.79</u>	<u>113.59%</u>
<b>265- TOWNSHIP HALL</b>				
265-727 · Supplies	1,728.64	3,200.00	-1,471.36	54.02%
265-728 · Postage	8,229.15	6,900.00	1,329.15	119.26%
265-850 · Telephone	1,339.53	1,400.00	-60.47	95.68%
265-851 · Copy Machine	1,995.74	2,100.00	-104.26	95.04%
265-852 · Software Support	3,568.00	2,500.00	1,068.00	142.72%
265-855 · Internet Access	1,194.76	1,000.00	194.76	119.48%
265-900 · Advertising & Publishing	2,232.21	2,300.00	-67.79	97.05%
265-920 · Ut - ELECTRIC	2,461.67	2,500.00	-38.33	98.47%
265-921 · UT - Gas	758.16	1,100.00	-341.84	68.92%
265-930 · Repairs/maintenance	1,241.64	1,200.00	41.64	103.47%
265-931 · Cleaning	362.56	1,000.00	-637.44	36.26%
265-932 · Waste Pickup	264.00	250.00	14.00	105.6%
<b>Total 265- TOWNSHIP HALL</b>	<u>25,376.06</u>	<u>25,450.00</u>	<u>-73.94</u>	<u>99.71%</u>
<b>276- CEMETERIES</b>				
276-701 · Sexton	240.00	360.50	-120.50	66.57%
276-727 · Supplies/ Maintenance	620.61	1,000.00	-379.39	62.06%
276-920 · Utilities - Keswick Cemetery	273.23	350.00	-76.77	78.07%
276-932 · Waste Pick-up	110.00	450.00	-340.00	24.44%
276-940 · Porta Potty Rental	495.00	540.00	-45.00	91.67%
<b>Total 276- CEMETERIES</b>	<u>1,738.84</u>	<u>2,700.50</u>	<u>-961.66</u>	<u>64.39%</u>

## Bingham Township Profit & Loss Budget vs. Actual July 1, 2019 through June 15, 2020

	<u>Jul 1, '19 - Jun 15, 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>721 · PLANNING</b>				
721-704 · Planning Meeting Per Diem	2,230.00	5,280.00	-3,050.00	42.24%
721-855 · Education	240.00	900.00	-660.00	26.67%
721-956 · Recording Secretary	490.00	770.00	-280.00	63.64%
<b>Total 721 · PLANNING</b>	<u>2,960.00</u>	<u>6,950.00</u>	<u>-3,990.00</u>	<u>42.59%</u>
<b>722 · PLANNING/ZONING CONTRACT</b>				
722-726 · Planning Services	8,400.00	8,400.00	0.00	100.0%
722-727 · Zoning Services	19,200.00	19,200.00	0.00	100.0%
<b>Total 722 · PLANNING/ZONING CONTRACT</b>	<u>27,600.00</u>	<u>27,600.00</u>	<u>0.00</u>	<u>100.0%</u>
<b>723 · ZONING BOARD OF APPEALS</b>				
723-704 · Mtg, Per Diem	235.00	855.00	-620.00	27.49%
723-855 · Education	0.00	200.00	-200.00	0.0%
<b>Total 723 · ZONING BOARD OF APPEALS</b>	<u>235.00</u>	<u>1,055.00</u>	<u>-820.00</u>	<u>22.28%</u>
<b>755 · PARKS</b>				
755-727 · Supplies	115.70	250.00	-134.30	46.28%
755-920 · Utilities - Bingham Twp Park	100.96	140.00	-39.04	72.11%
755-932 · Waste Pick-up	275.00	800.00	-525.00	34.38%
755-940 · Porta Potty Rentals	1,522.50	2,900.00	-1,377.50	52.5%
755-945 · Park Improvements	2,020.83	5,200.00	-3,179.17	38.86%
<b>Total 755 · PARKS</b>	<u>4,034.99</u>	<u>9,290.00</u>	<u>-5,255.01</u>	<u>43.43%</u>
<b>6561 · PAYROLL EXPENSES - FICA</b>	8,430.84	8,000.00	430.84	105.39%
<b>977 · CAPITAL OUTLAY</b>	0.00	58,000.00	-58,000.00	0.0%
<b>996 · TRANSFER OUT TO 245 FUND</b>	58,000.00	0.00	58,000.00	100.0%
<b>8000 · 245 Expenditures</b>	39,885.00	0.00	39,885.00	100.0%
<b>CONTINGENCY</b>	0.00	1,000.00	-1,000.00	0.0%
<b>4000 · Reconciliation Discrepancies</b>	-206.36	0.00	-206.36	100.0%
<b>Total Expense</b>	<u>318,497.18</u>	<u>297,298.17</u>	<u>21,199.01</u>	<u>107.13%</u>
<b>Net Income</b>	<u><u>60,200.28</u></u>	<u><u>-719.17</u></u>	<u><u>60,919.45</u></u>	<u><u>-8,370.8%</u></u>