

Budget Year 3-30-23
mty

Sandstone Charter Township

Name	3/31/2022	4/30/2022	5/31/2022	6/30/2022	7/31/2022	8/31/2022	9/30/2022	10/31/2022
Anna Tasker	\$3,608.59	\$3,625.84	\$3,642.52	\$3,659.77	\$3,676.46	\$3,693.99	3,711.67	\$3,728.78
Cemetery CD matures 1/16/23	\$9,010.91	\$9,010.91	\$9,010.91	\$9,010.91	\$9,010.91	\$9,010.91	9,010.91	\$9,010.91
Police	\$63,123.42	\$58,199.39	\$48,564.76	\$38,488.51	\$28,896.01	\$20,215.09	12,676.12	\$22,172.11
General	\$864,438.23	\$752,398.28	\$731,960.93	\$763,800.82	\$743,782.29	\$785,229.36	763,783.35	\$779,458.79
General Fund Savings	\$454,827.78	\$454,841.47	\$454,865.79	\$454,884.48	\$454,903.80	\$454,923.12	454,941.82	\$454,961.14
Street Lighting	\$2,664.85	\$2,511.13	\$2,357.59	\$2,204.16	\$2,050.86	\$1,901.06	1,751.09	\$1,601.01
Total	\$1,397,673.78	\$1,280,587.02	\$1,250,402.50	\$1,272,048.65	\$1,242,320.33	\$1,274,973.53	1,245,874.96	\$1,270,932.74
MI Class Public Improvement	\$234,159.12	\$234,245.37	\$234,441.96	\$234,659.49	\$234,940.02	\$235,386.43	235,887.10	\$236,519.31
MI Class ARPA	\$181,078.84	\$176,253.78	\$176,401.71	\$352,334.90	\$352,740.82	\$353,411.06	354,162.81	\$353,187.64
Total	\$415,237.96	\$410,499.15	\$410,843.67	\$586,994.39	\$587,680.84	\$588,797.49	590,049.91	\$589,706.95

Name	11/30/2022	12/31/2022	1/31/2023	2/28/2023	3/30/2023
Anna Tasker	\$3,729.72	\$3,764.51	0	0	\$0.00
Cemetery CD matures 1/30/2024	\$9,010.91	\$9,010.91	\$9,010.91	\$9,010.91	\$9,010.91
Police	\$12,321.18	\$2,345.53	\$30,977.94	\$36,671.97	\$66,985.01
General	\$483,193.11	\$505,678.46	\$551,148.92	\$615,792.27	\$675,017.17
General Fund Savings	\$204,979.84	\$204,995.04	\$204,998.75	\$205,006.61	\$205,006.61
Street Lighting	\$1,450.72	\$1,300.33	\$1,685.48	\$1,547.90	\$1,560.08
Total	\$714,685.48	\$727,094.78	\$797,822.00	\$868,029.66	\$957,579.78
MI Class Public Improvement	\$237,255.01	\$238,115.80	\$239,038.06	\$239,906.81	\$240,831.63
MI Class ARPA	\$354,286.25	\$355,571.65	\$356,948.84	\$358,246.10	\$359,627.09
MI Class General	\$500,000.00	\$501,814.05	\$503,757.62	\$505,588.44	\$507,537.43
MI Class Anna Tasker			\$3,791.01	\$3,804.29	\$3,818.92
Total	\$1,091,541.26	\$1,095,501.50	\$1,103,535.53	\$1,107,545.64	\$1,111,815.07