

RESTRICTED GRANTS BUDGET

ACCT	BUDGET: ADOPTED 3/23/23 MATCHING FUNDS AND TEMP REIMBURSEMENTS FROM GF	PROPOSED 2023-2024	FUTURE AMENDMENT 2023-2024	FINAL MARCH 2023- 2024	NARRATIVE BUDGET BASED ON LINE ITEMS AND COST CENTER INFORMATION
ARPA Restricted Revenues/Expenses					
	America Rescue Plan Act Revenue	\$38,252.29			ARPA (for Covid needs) paid the township \$98,388.50 on 11/21/21 via a direct
850.010	Internet Pools of Service (Broadband Initiatives Expenses)	\$17,000.00			Expense approved via a motion at 10/11/22 Board meeting: \$16,500 pd as of
850.020	Employee Retention	\$6,000.00			Expense approved via a motion at 10/11/22 Board meeting
	Equipment purchases	\$10,752.29			Equipment expenses
	Net Surplus American Rescue Plan Act Restriction	\$4,500.00			This net surplus is available for FY23/24 covid-needs use.
Charlevoix County Community Foundation					
	Urgent Needs Grant for Emergency Exercise	\$7,500.00			2/23/23 Award: Exercise - Food, Cleaning, Stipends, Travel:
	FY23/24 Expenses				Expense on April 29, 2023
	Environment and Land Use Grant for Educational Forest Exclous	\$4,000.00			3/xx/23 Award: Exclosure Materials w/match the labor & equipment; Carry over to 23
	FY23/24 Expenses				Expense likely in May 2023
Parks and Recreation Restricted Revenues/Expenses					
Edward B. Wojan Park Acquisition					
670.000	Michigan Natural Resources Trust Fund	\$525,000.00			Awaiting legislative appropriation
	JA Woolham Foundation Match	\$200,000.00			Return additional \$20,000 offer to JA Woolham Foundation
	Township Match	\$150,000.00			GF from DNR Property Sale on 3/22/23
		\$875,000.00			
974.000	Capital Outlay - Property purchase	\$875,000.00			Escrow Process: Property Purchase Agreement of 7/31/23 purchase
Masini Beach Property Acquisition					
	Township Budget	\$147,000.00			Restricted funds from Old DNR Property Sale
Wojan/Gillespie Park Grant					
	DNR Passport Grant or MNRTF	TBD			Kitty McNamara to manage this contract/grant work
	Capital Outlay - Park Plan Work	TBD			Reimbursement of \$9,500 Master Plan activity
Waterways Commission					
	Dredging Grant	TBD			Kity McNamara to advise on this work
	Dock Replacment Design Engineering	TBD			Kitty McNamara to advise on this work