

TERRESTRIAL INVASIVE SPECIES PROGRAM RESTRICTED BUDGET

ACCT	BUDGET: ADOPTED 3/23/23 MATCHING FUNDS AND TEMP REIMBURSEMENTS FROM GF AND OTHERS (e.g., Peaine Township, MDNR, LTC, CMU)	PROPOSED 2023-2024	FUTURE AMENDMENT 2023-2024	FINAL MARCH 2023- 2024	NARRATIVE DESCRIBES LINE ITEM AND COST ENTER INFORMATON
	TIS Program Restricted Revenues/Expenses				
	Revenues				
670.000	USFWS Grant - Great Lakes Restratrion Initiative (Match and	\$48,452.00			These funds must be expended by 9/1/23.
	St James Township Match (from GF)	\$14,884.00			
	Peaine Township Match (paid to St James Township)	\$14,884.00			
	LTC Match for vehicle (\$750/month x 4 months)	\$3,000.00			
	CMU Match for Lodging (\$9,800 per seasons for two people)	\$9,800.00			
	MDNR Cash Match (related expenses are noted below)	\$7,000.00			These funds are received after October 1. No match from townships required.
	Available Restricted TIS Operations	\$98,020.00			
	Expenses				
	Total TIS Program Restricted Expenses	\$98,020.00			
	Net Surplus Revenue - TIS Program	\$0.00			