

2018-2019 Proposed Budget

	<u>2014-2015 Actual</u>	<u>2015-2016 Actual</u>	<u>2016-2017 Actual</u>	<u>2017-2018 Budget</u>	<u>2017-2018 to date</u>	<u>2018-2019</u>
REVENUE					1.22.2018	PROPOSED
101390-Transfer from Fund Bal				\$ 92,000.00	\$ -	
101402-Township Tax	\$ 358,803.64	\$ 371,296.79	\$ 382,368.67	\$ 382,000.00	\$ 258,111.24	\$ 400,000.00
101403 PPT Reimbursement			\$ 1,932.20			
101448:101-BHLD lighting	\$ 5,336.66	\$ 5,074.36	\$ 5,325.03	\$ 5,300.00	\$ 4,156.67	\$ 5,600.00
101448:102 - Waters Rd SAD	\$ 7,417.81	\$ 6,648.25	\$ 7,392.30	\$ 5,700.00	\$ 6,046.20	\$ 5,200.00
101451-Cable Receipts	\$ 63,016.22	\$ 66,894.25	\$ 69,658.11	\$ 69,000.00	\$ 54,652.66	\$ 70,000.00
101570-Liquor License Return	\$ 2,813.25	\$ 2,941.40	\$ 3,463.90	\$ 3,000.00	\$ 3,325.85	\$ 3,000.00
101574-Revenue Sharing	\$ 462,852.00	\$ 455,199.00	\$ 467,006.00	\$ 465,000.00	\$ 419,025.00	\$ 485,000.00
101575-Metro Act 48 Funds	\$ 4,724.43	\$ 4,719.69	\$ 5,695.87	\$ 5,500.00	\$ 6,177.18	\$ 5,500.00
101601-District Court Fees	\$ 7,995.45	\$ 7,930.56	\$ 13,163.70	\$ 7,000.00	\$ 9,171.36	\$ 8,000.00
101602-Municipal Civil Infractions	\$ 6,520.00	\$ 195.00	\$ -	\$ 100.00	\$ 50.00	\$ 50.00
101606-Land Insp Fees:						
101-Variance Fees	\$ 500.00	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 1,000.00	\$ 500.00
102-Site Plan Review Pl Cm	\$ 2,140.00	\$ 3,000.00	\$ 2,000.00	\$ 2,500.00	\$ 1,000.00	\$ 2,000.00
103-Special Use Permits	\$ -		\$ 200.00	\$ 300.00	\$ 1,025.00	\$ 300.00
104-Rezoning Fees	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
106-Site Plan Inspections	\$ 3,175.00	\$ 6,000.00	\$ 5,250.00	\$ 3,500.00	\$ 4,000.00	\$ 3,500.00
107-House Numbering	\$ 75.00	\$ 450.00	\$ 100.00	\$ 100.00	\$ 225.00	\$ 150.00
108-Special Meeting Board of Trust			\$ 1,000.00		\$ -	
109-Special Meeting PC					\$ -	
101616-Trailer Park Fees:						
101-Township Share	\$ 1,424.00	\$ 1,419.50	\$ 1,439.50	\$ 1,400.00	\$ 1,211.00	\$ 1,400.00
102-County Share	\$ 1,425.00	\$ 1,419.50	\$ 1,439.50	\$ 1,400.00	\$ 1,211.00	\$ 1,400.00
103-Ann Arbor Schools Share	\$ 5,698.00	\$ 5,678.00	\$ 6,375.75	\$ 5,600.00	\$ 4,844.00	\$ 5,600.00
101626-Tax Collection Fees	\$ 13,388.70	\$ 13,398.85	\$ 13,413.85	\$ 13,400.00	\$ 13,413.55	\$ 13,400.00
101628-Miscellaneous:						
102-Copies			\$ 10.48	\$ -	\$ 19.00	
103-Miscellaneous Revenue	\$ 1,343.52	\$ 2,310.50	\$ 2,213.31	\$ 1,300.00	\$ 2,451.15	\$ 1,400.00
101630-Split Application Fee	\$ 200.00	\$ 900.00	\$ 1,770.00	\$ 500.00	\$ 680.00	\$ 1,000.00
101656-Sheriff - False Alarm Fee	\$ -		\$ 350.00	\$ 100.00	\$ 300.00	\$ 100.00
101664-Interest Earnings	\$ 8,580.44	\$ 13,025.20	\$ 15,649.58	\$ 13,000.00	\$ 6,961.24	\$ 15,000.00
101675-Fire Protection Revenues:	\$ 1,686.00	\$ 1,187.00	\$ 929.00	\$ 1,000.00	\$ 570.00	\$ 1,000.00
201336-Fire Special Assessment	\$ 290,613.35	\$ 300,057.05	\$ 350,268.11	\$ 355,000.00	\$ 246,286.19	\$ 365,000.00
701283 - Trailer Perf. Deposit						
TOTAL REVENUE	\$ 1,250,728.47	\$ 1,271,744.90	\$ 1,359,914.86	\$ 1,435,200.00	\$ 1,046,913.29	\$ 1,395,100.00

2018-2019 Proposed Budget

	2014-2015 Actual	2015-2016 Actual	2016-2017 Acutal	2017-2018 Budget	2017-2018 to date 1.22.2018	2018-2019 PROPOSED
DISBURSEMENTS						
101101-Township Board:						
702-Salaries and Wages	\$ 75.00	\$ 236.25	\$ 307.50	\$ 300.00	\$ 247.50	\$ 300.00
704-Trustee/Misc. per Diem	\$ 5,700.00	\$ 5,200.00	\$ 5,400.00	\$ 6,400.00	\$ 4,850.00	\$ 6,400.00
715-FICA - Employer	\$ 10,309.54	\$ 10,289.82	\$ 10,242.35	\$ 10,800.00	\$ 9,432.25	\$ 11,000.00
716-Medicare - Employer	\$ 2,416.18	\$ 2,406.28	\$ 2,388.05	\$ 2,800.00	\$ 2,202.56	\$ 2,900.00
726-General Supplies	\$ 8,026.17	\$ 15,451.46	\$ 12,377.74	\$ 12,000.00	\$ 12,748.92	\$ 15,000.00
803-Audit	\$ 5,560.00	\$ 5,575.00	\$ 5,620.00	\$ 5,700.00	\$ 5,620.00	\$ 5,700.00
805-Legal Services	\$ 25,289.35	\$ 22,044.00	\$ 16,003.00	\$ 25,000.00	\$ 9,690.00	\$ 25,000.00
807-Site Plan Inspections	\$ 3,288.00	\$ 4,640.00	\$ 4,360.00	\$ 3,500.00	\$ 3,540.00	\$ 3,500.00
807.1-mileage and expenses	\$ 29.12	\$ 17.65	\$ -	\$ 50.00	\$ -	\$ 50.00
810-State/Local Dues	\$ 5,419.67	\$ 5,472.20	\$ 5,576.96	\$ 5,600.00	\$ 5,513.59	\$ 5,600.00
860.1-Education	\$ 99.00	\$ 225.50	\$ 149.00	\$ 500.00	\$ 137.50	\$ 500.00
900-Public Notices	\$ 874.25	\$ 1,716.29	\$ 2,864.88	\$ 1,500.00	\$ 966.94	\$ 1,500.00
910-Insurance/Bonds	\$ 13,667.00	\$ 13,216.10	\$ 14,336.00	\$ 14,500.00	\$ 14,263.00	\$ 14,500.00
930-Equipment Repair	\$ -	\$ -	\$ -	\$ 100.00	\$ -	
930.1-Copy Machine Maintence	\$ 1,689.50	\$ 2,652.13	\$ 1,581.98	\$ 1,000.00	\$ 785.72	\$ 1,000.00
963-Misc Exp/Service Chgs	\$ 24.00	\$ 72.50	\$ 72.50	\$ 100.00	\$ 71.15	\$ 100.00
967-Land Preservation	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00
980-Equipment	\$ 1,081.25	\$ -	\$ 19,313.00	\$ 13,500.00	\$ -	\$ 5,000.00
980.1-Software and Support	\$ 6,276.75	\$ 6,438.25	\$ 12,418.00	\$ 6,500.00	\$ 5,707.25	\$ 6,500.00
995-Capital Improvement	\$ 2,249.00	\$ -	\$ 1,882.50	\$ 2,000.00	\$ -	\$ 2,000.00
101171-Supervisor:						
702-Salaries and Wages	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 25,000.00	\$ 40,000.00
702.1-Deputy Supervisor	\$ -	\$ -	\$ 1,400.00	\$ 2,000.00	\$ 592.50	\$ 500.00
860-Travel/Education	\$ 664.12	\$ 610.65	\$ 81.00	\$ 500.00	\$ 136.00	\$ 300.00
101215-Clerk:						
702-Salaries and Wages	\$ 29,858.30	\$ 29,198.31	\$ 29,199.96	\$ 41,200.00	\$ 34,333.30	\$ 41,200.00
702.1-Deputy Wages	\$ 8,112.00	\$ 7,475.25	\$ 6,932.25	\$ 7,000.00	\$ 4,128.75	\$ 7,650.00
860-Travel/Education	\$ 1,709.61	\$ 69.55	\$ -	\$ 1,000.00	\$ 52.86	\$ 300.00
101247-Board of Review:						
704-Board of Review per Diem	\$ 1,275.00	\$ 975.00	\$ 1,800.00	\$ 1,575.00	\$ 600.00	\$ 1,575.00
860 - Education	\$ -	\$ 132.50	\$ -	\$ 100.00	\$ 38.90	\$ 100.00
900-Public Notices	\$ 24.33	\$ 190.34	\$ 177.35	\$ 100.00	\$ 41.77	\$ 100.00
101253-Treasurer:						
702-Salaries and Wages	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 40,000.00	\$ 33,333.30	\$ 40,000.00
702.1-Deputy Treasurer	\$ 2,058.75	\$ 4,200.50	\$ 4,481.25	\$ 4,200.00	\$ 3,768.75	\$ 4,850.00
860-Travel/Education	\$ 927.66	\$ 165.55	\$ -	\$ 1,000.00	\$ 111.00	\$ 300.00

2018-2019 Proposed Budget

	<u>2014-2015 Actual</u>	<u>2015-2016 Actual</u>	<u>2016-2017 Actual</u>	<u>2017-2018 Budget</u>	<u>2017-2018 to date</u> <u>1.22.2018</u>	<u>2018-2019</u> <u>PROPOSED</u>
101257-Assessing Services:						
702-Assessor Wages	\$ 650.00	\$ 44,143.75	\$ 39,945.00	\$ 47,700.00	\$ 36,628.75	\$ 44,400.00
801-Contract Services	\$ 46,100.00	\$ -	\$ -	\$ -	\$ -	\$ -
957-Tax Tribunal Services	\$ 1,750.00	\$ 150.00	\$ 175.00	\$ 1,000.00	\$ 325.00	\$ 500.00
101262-Elections:						
702-Salaries and Wages	\$ 5,485.88	\$ 3,951.07	\$ 3,658.98	\$ 2,000.00	\$ (955.42)	\$ 8,500.00
726-General Supplies	\$ 4,384.15	\$ 2,713.13	\$ 5,262.61	\$ 2,500.00	\$ 759.71	\$ 3,000.00
860-Travel	\$ 28.00	\$ 109.79	\$ 127.44	\$ 100.00	\$ 58.17	\$ 100.00
900-Election Notices	\$ 169.67	\$ 261.00	\$ 317.15	\$ 300.00	\$ (224.99)	\$ 300.00
101265 - Township Hall						
702-Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920-Electricity	\$ 1,966.29	\$ 1,142.39	\$ 2,055.69	\$ 2,000.00	\$ 1,652.52	\$ 2,000.00
921-Gas	\$ 1,416.71	\$ 1,389.45	\$ 915.69	\$ 2,000.00	\$ 438.07	\$ 1,500.00
922-Telephone	\$ 1,223.47	\$ 1,265.77	\$ 1,365.15	\$ 1,300.00	\$ 1,283.09	\$ 1,300.00
922.1-Internet Access	\$ 856.80	\$ 880.80	\$ 948.30	\$ 900.00	\$ 849.00	\$ 950.00
930-Maintenance	\$ 5,369.42	\$ 4,508.00	\$ 6,138.90	\$ 5,500.00	\$ 4,469.44	\$ 8,500.00
935-Siren Maintenance (DTE & We	\$ 122.00	\$ 2,654.60	\$ 3,232.42	\$ 3,500.00	\$ 2,050.81	\$ 3,500.00
101276-Cemetery:						
702-Salaries and Wages	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 500.00	\$ 600.00
801-Contract Care	\$ 4,970.00	\$ 5,460.00	\$ 5,460.00	\$ 5,500.00	\$ 5,460.00	\$ 6,000.00
930-Maintenance	\$ 782.51	\$ 668.25	\$ 826.02	\$ 700.00	\$ 848.00	\$ 850.00
101301-Sheriff:						
801-Patrol Personnel	\$ 480,629.18	\$ 483,514.50	\$ 481,554.25	\$ 485,000.00	\$ 368,692.50	\$ 495,000.00
101336-Fire:						
703-Runs- Resident Twp paid	\$ 4,539.00	\$ 3,744.00	\$ 4,968.00	\$ 4,000.00	\$ 1,602.00	\$ 3,500.00
703.1-Runs Non Resident	\$ 576.00	\$ 108.00	\$ 306.00	\$ 500.00	\$ 432.00	\$ 500.00
703.2-Runs - False Fire Alarms	\$ -	\$ 36.00	\$ 18.00	\$ 50.00	\$ -	\$ 50.00
703.3 - Runs - No Burn Permit	\$ -	\$ -	\$ -	\$ 50.00	\$ -	\$ 50.00
801-Operating	\$ 283,247.13	\$ 286,937.74	\$ 331,884.62	\$ 356,493.00	\$ 354,078.10	\$ 367,130.00
980-Equipment	\$ 15,790.00	\$ 15,885.00	\$ 16,055.00	\$ 16,445.00	\$ 16,055.00	\$ 16,025.00
101345-Special Assessments						
448-Brookview Highlands	\$ 5,074.10	\$ 5,030.84	\$ 5,490.64	\$ 5,300.00	\$ 4,539.73	\$ 5,600.00
448.1 - 2012 Waters Rd SAD						
101400-Planning & Zoning:						
704.1-Wages (recording secretary)		\$ -	\$ 800.00	\$ 1,100.00	\$ 400.00	\$ 1,100.00
704-Salaries and Wages	\$ 10,500.00	\$ 9,500.00	\$ 7,450.00	\$ 10,800.00	\$ 3,000.00	\$ 10,800.00
801-Consulting Fees	\$ 17,375.00	\$ 15,762.50	\$ 9,685.00	\$ 15,000.00	\$ 2,892.50	\$ 12,000.00
850-Ord. Legal Review		\$ 14,040.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00
900-Public Notices		\$ 200.85	\$ 272.78	\$ 400.00	\$ 195.00	\$ 400.00

2018-2019 Proposed Budget

	<u>2014-2015 Actual</u>	<u>2015-2016 Actual</u>	<u>2016-2017 Actual</u>	<u>2017-2018 Budget</u>	<u>2017-2018 to date</u> 1.22.2018	<u>2018-2019</u> PROPOSED
101410-Board of Appeals:						
704-Salaries & Wages	\$ 160.00	\$ 210.00	\$ 445.00	\$ 500.00	\$ 610.00	\$ 500.00
900-Public Notices	\$ -	\$ 128.28	\$ 108.08	\$ 150.00	\$180.00	\$ 200.00
101440-Public Works:						
445-Drain Tax	\$ 5,251.12	\$ 4,332.00	\$ 6,707.96	\$ 7,373.90	\$ 7,373.90	\$ 1,720.91
445.1-Middle Huron Initiative						
445.3 River Raisin Watershed	\$ 484.00	\$ 484.00	\$ 484.00	\$ 484.00	\$ 484.00	\$ 484.00
447-Engineering Services			\$ 367.25	\$ 500.00	\$ -	
449-Public Road Services	\$ 110,023.46	\$ 67,065.86	\$ 142,495.92	\$ 83,229.10	\$ 279,567.83	\$ 114,915.09
860-Phase II Education						
201622-Recycling Service:						
801-Contract Pickup	\$ 17,007.83	\$ 18,306.31	\$ 17,228.60	\$ 16,700.00	\$ 12,120.20	\$ 16,700.00
803-Yard Waste	\$ 11,100.00	\$ 9,615.00	\$ 8,820.00	\$ 11,000.00	\$ 8,700.00	\$ 10,000.00
701222-Trailer Park/County Share	\$ 1,425.00	\$ 1,419.50	\$ 1,321.00	\$ 1,400.00	\$ 1,211.00	\$ 1,400.00
701225-Trailer Fees/Schools Shar	\$ 5,698.00	\$ 5,678.00	\$ 5,284.50	\$ 5,600.00	\$ 4,844.00	\$ 5,600.00
				\$ 126,937.00	\$ 315,090.93	\$ 151,520.00
TOTAL DISBURSEMENTS	\$ 1,241,458.27	\$ 1,210,627.98	\$ 1,332,740.22	\$ 1,344,200.00	\$ 1,299,033.42	\$ 1,395,100.00