

2018-2019 Budget

| | <u>2014-2015</u> | <u>2015-2016</u> | <u>2016-2017</u> | <u>2017-2018 Budget</u> | <u>2018-2019</u> |
|--------------------------------------|------------------------|------------------------|------------------------|-------------------------|------------------------|
| REVENUE | | | | NOT ACTUAL | |
| 101390-Transfer from Fund Bal | | | | \$ 92,000.00 | |
| 101402-Township Tax | \$ 358,803.64 | \$ 371,296.79 | \$ 382,368.67 | \$ 382,000.00 | \$ 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 | \$ 5,600.00 |
| 101448:102 - Waters Rd SAD | \$ 7,417.81 | \$ 6,648.25 | \$ 7,392.30 | \$ 5,700.00 | \$ 5,200.00 |
| 101451-Cable Receipts | \$ 63,016.22 | \$ 66,894.25 | \$ 69,658.11 | \$ 69,000.00 | \$ 70,000.00 |
| 101570-Liquor License Return | \$ 2,813.25 | \$ 2,941.40 | \$ 3,463.90 | \$ 3,000.00 | \$ 3,000.00 |
| 101574-Revenue Sharing | \$ 462,852.00 | \$ 455,199.00 | \$ 467,006.00 | \$ 465,000.00 | \$ 485,000.00 |
| 101575-Metro Act 48 Funds | \$ 4,724.43 | \$ 4,719.69 | \$ 5,695.87 | \$ 5,500.00 | \$ 5,500.00 |
| 101601-District Court Fees | \$ 7,995.45 | \$ 7,930.56 | \$ 13,163.70 | \$ 7,000.00 | \$ 8,000.00 |
| 101602-Municipal Civil Infractions | \$ 6,520.00 | \$ 195.00 | \$ - | \$ 100.00 | \$ 50.00 |
| 101606-Land Insp Fees: | | | | | |
| 101-Variance Fees | \$ 500.00 | \$ 1,000.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 |
| 102-Site Plan Review Pl Cm | \$ 2,140.00 | \$ 3,000.00 | \$ 2,000.00 | \$ 2,500.00 | \$ 2,000.00 |
| 103-Special Use Permits | \$ - | | \$ 200.00 | \$ 300.00 | \$ 300.00 |
| 104-Rezoning Fees | \$ 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 | \$ 3,500.00 |
| 107-House Numbering | \$ 75.00 | \$ 450.00 | \$ 100.00 | \$ 100.00 | \$ 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 | \$ 1,400.00 |
| 102-County Share | \$ 1,425.00 | \$ 1,419.50 | \$ 1,439.50 | \$ 1,400.00 | \$ 1,400.00 |
| 103-Ann Arbor Schools Share | \$ 5,698.00 | \$ 5,678.00 | \$ 6,375.75 | \$ 5,600.00 | \$ 5,600.00 |
| 101626-Tax Collection Fees | \$ 13,388.70 | \$ 13,398.85 | \$ 13,413.85 | \$ 13,400.00 | \$ 13,400.00 |
| 101628-Miscellaneous: | | | | | |
| 102-Copies | | | \$ 10.48 | \$ - | |
| 103-Miscellaneous Revenue | \$ 1,343.52 | \$ 2,310.50 | \$ 2,213.31 | \$ 1,300.00 | \$ 1,400.00 |
| 101630-Split Application Fee | \$ 200.00 | \$ 900.00 | \$ 1,770.00 | \$ 500.00 | \$ 1,000.00 |
| 101656-Sheriff - False Alarm Fee | \$ - | | \$ 350.00 | \$ 100.00 | \$ 100.00 |
| 101664-Interest Earnings | \$ 8,580.44 | \$ 13,025.20 | \$ 15,649.58 | \$ 13,000.00 | \$ 15,000.00 |
| 101675-Fire Protection Revenues: | \$ 1,686.00 | \$ 1,187.00 | \$ 929.00 | \$ 1,000.00 | \$ 1,000.00 |
| 201336-Fire Special Assessment | \$ 290,613.35 | \$ 300,057.05 | \$ 350,268.11 | \$ 355,000.00 | \$ 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 | \$ 1,395,100.00 |

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|------------------------------|------------------|------------------|------------------|-------------------------|------------------|
| DISBURSEMENTS | | | | NOT ACTUAL | |
| 101101-Township Board: | | | | | |
| 702-Salaries and Wages | \$ 75.00 | \$ 236.25 | \$ 307.50 | \$ 300.00 | \$ 300.00 |
| 704-Trustee/Misc. per Diem | \$ 5,700.00 | \$ 5,200.00 | \$ 5,400.00 | \$ 6,400.00 | \$ 6,400.00 |
| 715-FICA - Employer | \$ 10,309.54 | \$ 10,289.82 | \$ 10,242.35 | \$ 10,800.00 | \$ 11,000.00 |
| 716-Medicare - Employer | \$ 2,416.18 | \$ 2,406.28 | \$ 2,388.05 | \$ 2,800.00 | \$ 2,900.00 |
| 726-General Supplies | \$ 8,026.17 | \$ 15,451.46 | \$ 12,377.74 | \$ 12,000.00 | \$ 15,000.00 |
| 803-Audit | \$ 5,560.00 | \$ 5,575.00 | \$ 5,620.00 | \$ 5,700.00 | \$ 5,700.00 |
| 805-Legal Services | \$ 25,289.35 | \$ 22,044.00 | \$ 16,003.00 | \$ 25,000.00 | \$ 25,000.00 |
| 807-Site Plan Inspections | \$ 3,288.00 | \$ 4,640.00 | \$ 4,360.00 | \$ 3,500.00 | \$ 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 | \$ 5,600.00 |
| 860.1-Education | \$ 99.00 | \$ 225.50 | \$ 149.00 | \$ 500.00 | \$ 500.00 |
| 900-Public Notices | \$ 874.25 | \$ 1,716.29 | \$ 2,864.88 | \$ 1,500.00 | \$ 1,500.00 |
| 910-Insurance/Bonds | \$ 13,667.00 | \$ 13,216.10 | \$ 14,336.00 | \$ 14,500.00 | \$ 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 | \$ 1,000.00 |
| 963-Misc Exp/Service Chgs | \$ 24.00 | \$ 72.50 | \$ 72.50 | \$ 100.00 | \$ 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 | \$ 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 | \$ 40,000.00 |
| 702.1-Deputy Supervisor | \$ - | \$ - | \$ 1,400.00 | \$ 2,000.00 | \$ 500.00 |
| 860-Travel/Education | \$ 664.12 | \$ 610.65 | \$ 81.00 | \$ 500.00 | \$ 300.00 |
| 101215-Clerk: | | | | | |
| 702-Salaries and Wages | \$ 29,858.30 | \$ 29,198.31 | \$ 29,199.96 | \$ 41,200.00 | \$ 41,200.00 |
| 702.1-Deputy Wages | \$ 8,112.00 | \$ 7,475.25 | \$ 6,932.25 | \$ 7,000.00 | \$ 7,650.00 |
| 860-Travel/Education | \$ 1,709.61 | \$ 69.55 | \$ - | \$ 1,000.00 | \$ 300.00 |
| 101247-Board of Review: | | | | | |
| 704-Board of Review per Diem | \$ 1,275.00 | \$ 975.00 | \$ 1,800.00 | \$ 1,575.00 | \$ 1,575.00 |
| 860 - Education | \$ - | \$ 132.50 | \$ - | \$ 100.00 | \$ 100.00 |
| 900-Public Notices | \$ 24.33 | \$ 190.34 | \$ 177.35 | \$ 100.00 | \$ 100.00 |
| 101253-Treasurer: | | | | | |
| 702-Salaries and Wages | \$ 30,000.00 | \$ 30,000.00 | \$ 30,000.00 | \$ 40,000.00 | \$ 40,000.00 |
| 702.1-Deputy Treasurer | \$ 2,058.75 | \$ 4,200.50 | \$ 4,481.25 | \$ 4,200.00 | \$ 4,850.00 |
| 860-Travel/Education | \$ 927.66 | \$ 165.55 | \$ - | \$ 1,000.00 | \$ 300.00 |

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| | | | | NOT ACTUAL | |
| 101257-Assessing Services: | | | | | |
| 702-Assessor Wages | \$ 650.00 | \$ 44,143.75 | \$ 39,945.00 | \$ 47,700.00 | \$ 44,487.00 |
| 801-Contract Services | \$ 46,100.00 | \$ - | \$ - | \$ - | \$ - |
| 957-Tax Tribunal Services | \$ 1,750.00 | \$ 150.00 | \$ 175.00 | \$ 1,000.00 | \$ 500.00 |
| 101262-Elections: | | | | | |
| 702-Salaries and Wages | \$ 5,485.88 | \$ 3,951.07 | \$ 3,658.98 | \$ 2,000.00 | \$ 8,500.00 |
| 726-General Supplies | \$ 4,384.15 | \$ 2,713.13 | \$ 5,262.61 | \$ 2,500.00 | \$ 3,000.00 |
| 860-Travel | \$ 28.00 | \$ 109.79 | \$ 127.44 | \$ 100.00 | \$ 100.00 |
| 900-Election Notices | \$ 169.67 | \$ 261.00 | \$ 317.15 | \$ 300.00 | \$ 300.00 |
| 101265 - Township Hall | | | | | |
| 702-Salaries | \$ - | \$ - | \$ - | \$ - | \$ - |
| 920-Electricity | \$ 1,966.29 | \$ 1,142.39 | \$ 2,055.69 | \$ 2,000.00 | \$ 2,000.00 |
| 921-Gas | \$ 1,416.71 | \$ 1,389.45 | \$ 915.69 | \$ 2,000.00 | \$ 1,500.00 |
| 922-Telephone | \$ 1,223.47 | \$ 1,265.77 | \$ 1,365.15 | \$ 1,300.00 | \$ 1,300.00 |
| 922.1-Internet Access | \$ 856.80 | \$ 880.80 | \$ 948.30 | \$ 900.00 | \$ 950.00 |
| 930-Maintenance | \$ 5,369.42 | \$ 4,508.00 | \$ 6,138.90 | \$ 5,500.00 | \$ 8,500.00 |
| 935-Siren Maintenance (DTE & We | \$ 122.00 | \$ 2,654.60 | \$ 3,232.42 | \$ 3,500.00 | \$ 3,500.00 |
| 101276-Cemetery: | | | | | |
| 702-Salaries and Wages | \$ 600.00 | \$ 600.00 | \$ 600.00 | \$ 600.00 | \$ 600.00 |
| 801-Contract Care | \$ 4,970.00 | \$ 5,460.00 | \$ 5,460.00 | \$ 5,500.00 | \$ 6,000.00 |
| 930-Maintenance | \$ 782.51 | \$ 668.25 | \$ 826.02 | \$ 700.00 | \$ 850.00 |
| 101301-Sheriff: | | | | | |
| 801-Patrol Personnel | \$ 480,629.18 | \$ 483,514.50 | \$ 481,554.25 | \$ 485,000.00 | \$ 495,000.00 |
| 101336-Fire: | | | | | |
| 703-Runs- Resident Twp paid | \$ 4,539.00 | \$ 3,744.00 | \$ 4,968.00 | \$ 4,000.00 | \$ 3,500.00 |
| 703.1-Runs Non Resident | \$ 576.00 | \$ 108.00 | \$ 306.00 | \$ 500.00 | \$ 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 | \$ 367,130.00 |
| 980-Equipment | \$ 15,790.00 | \$ 15,885.00 | \$ 16,055.00 | \$ 16,445.00 | \$ 16,025.00 |
| 101345-Special Assessments | | | | | |
| 448-Brookview Highlands | \$ 5,074.10 | \$ 5,030.84 | \$ 5,490.64 | \$ 5,300.00 | \$ 5,600.00 |
| 448.1 - 2012 Waters Rd SAD | | | | | |
| 101400-Planning & Zoning: | | | | | |
| 704.1-Wages (recording secretary) | | \$ - | \$ 800.00 | \$ 1,100.00 | \$ 1,100.00 |
| 704-Salaries and Wages | \$ 10,500.00 | \$ 9,500.00 | \$ 7,450.00 | \$ 10,800.00 | \$ 10,800.00 |
| 801-Consulting Fees | \$ 17,375.00 | \$ 15,762.50 | \$ 9,685.00 | \$ 15,000.00 | \$ 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 | \$ 400.00 |

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|----------------------------------|------------------------|------------------------|------------------------|-------------------------|------------------------|
| | | | | <u>NOT ACTUAL</u> | |
| 101410-Board of Appeals: | | | | | |
| 704-Salaries & Wages | \$ 160.00 | \$ 210.00 | \$ 445.00 | \$ 500.00 | \$ 500.00 |
| 900-Public Notices | \$ - | \$ 128.28 | \$ 108.08 | \$ 150.00 | \$ 200.00 |
| 101440-Public Works: | | | | | |
| 445-Drain Tax | \$ 5,251.12 | \$ 4,332.00 | \$ 6,707.96 | \$ 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 |
| 447-Engineering Services | | | \$ 367.25 | \$ 500.00 | |
| 449-Public Road Services | \$ 110,023.46 | \$ 67,065.86 | \$ 142,495.92 | \$ 83,229.10 | \$ 114,828.09 |
| 860-Phase II Education | | | | | |
| 201622-Recycling Service: | | | | | |
| 801-Contract Pickup | \$ 17,007.83 | \$ 18,306.31 | \$ 17,228.60 | \$ 16,700.00 | \$ 16,700.00 |
| 803-Yard Waste | \$ 11,100.00 | \$ 9,615.00 | \$ 8,820.00 | \$ 11,000.00 | \$ 10,000.00 |
| 701222-Trailer Park/County Share | \$ 1,425.00 | \$ 1,419.50 | \$ 1,321.00 | \$ 1,400.00 | \$ 1,400.00 |
| 701225-Trailer Fees/Schools Shar | \$ 5,698.00 | \$ 5,678.00 | \$ 5,284.50 | \$ 5,600.00 | \$ 5,600.00 |
| | | | | \$ 126,937.00 | \$ 151,433.00 |
| | | | | | |
| TOTAL DISBURSEMENTS | \$ 1,241,458.27 | \$ 1,210,627.98 | \$ 1,332,740.22 | \$ 1,344,200.00 | \$ 1,395,100.00 |