

## 2019-2020 BUDGET

	<u>2015-2016 Actual</u>	<u>2016-2017 Actual</u>	<u>2017-2018 Actual</u>	<u>2018-2019 BUDGET</u>	<u>2018-2019 ACTUAL</u>	<u>2019-2020</u>
<b>REVENUE</b>					<b>1.21.2019</b>	
<b>101390-Transfer from Fund Bal</b>			<b>\$ 105,000.00</b>		<b>\$ 200,000.00</b>	
101402-Township Tax	\$ 371,296.79	\$ 382,368.67	\$ 394,976.63	\$ 400,000.00	\$ 211,965.20	\$ 410,000.00
101403 PPT Reimbursement		\$ 1,932.20	\$ 1,101.66			
101448:101-BHLD lighting	\$ 5,074.36	\$ 5,325.03	\$ 5,609.11	\$ 5,600.00	\$ 2,823.94	\$ 5,500.00
101448:102 - Waters Rd SAD	\$ 6,648.25	\$ 7,392.30	\$ 6,779.63	\$ 5,200.00	\$ 4,673.83	\$ 5,085.00
101451-Cable Receipts	\$ 66,894.25	\$ 69,658.11	\$ 72,730.85	\$ 70,000.00	\$ 54,213.21	\$ 72,000.00
101570-Liquor License Return	\$ 2,941.40	\$ 3,463.90	\$ 3,325.85	\$ 3,000.00	\$ 3,754.85	\$ 3,500.00
101574-Revenue Sharing	\$ 455,199.00	\$ 467,006.00	\$ 501,103.00	\$ 485,000.00	\$ 428,082.00	\$ 500,000.00
101575-Metro Act 48 Funds	\$ 4,719.69	\$ 5,695.87	\$ 6,177.18	\$ 5,500.00	\$ 5,534.19	\$ 5,500.00
101601-District Court Fees	\$ 7,930.56	\$ 13,163.70	\$ 11,195.91	\$ 8,000.00	\$ 16,019.85	\$ 11,000.00
101602-Municipal Civil Infractions	\$ 195.00	\$ -	\$ 50.00	\$ 50.00	\$ -	\$ 50.00
101606-Land Insp Fees:						
101-Variance Fees	\$ 1,000.00	\$ 500.00	\$ 1,500.00	\$ 500.00	\$ 1,000.00	\$ 1,000.00
102-Site Plan Review PI Cm	\$ 3,000.00	\$ 2,000.00	\$ 1,000.00	\$ 2,000.00	\$ -	\$ 1,000.00
103-Special Use Permits		\$ 200.00	\$ 1,025.00	\$ 300.00	\$ 1,025.00	\$ 500.00
104-Rezoning Fees	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -
106-Site Plan Inspections	\$ 6,000.00	\$ 5,250.00	\$ 4,850.00	\$ 3,500.00	\$ 4,100.00	\$ 3,500.00
107-House Numbering	\$ 450.00	\$ 100.00	\$ 275.00	\$ 150.00	\$ 250.00	\$ 150.00
108-Special Meeting Board of Trust		\$ 1,000.00				
109-Special Meeting PC						
101616-Trailer Park Fees:						
101-Township Share	\$ 1,419.50	\$ 1,439.50	\$ 1,452.50	\$ 1,400.00	\$ 1,236.50	\$ 1,400.00
102-County Share	\$ 1,419.50	\$ 1,439.50	\$ 1,452.50	\$ 1,400.00	\$ 1,236.50	\$ 1,400.00
103-Ann Arbor Schools Share	\$ 5,678.00	\$ 6,375.75	\$ 5,810.00	\$ 5,600.00	\$ 4,946.00	\$ 5,600.00
101626-Tax Collection Fees	\$ 13,398.85	\$ 13,413.85	\$ 13,413.55	\$ 13,400.00	\$ 13,478.40	\$ 13,475.00
101628-Miscellaneous:						
102-Copies		\$ 10.48	\$ 19.00		\$ 2.20	\$ 10.00
103-Miscellaneous Revenue	\$ 2,310.50	\$ 2,213.31	\$ 3,151.60	\$ 1,400.00	\$ 2,747.70	\$ 2,000.00
107-Late PTA Fees					\$ 200.00	\$ -
101630-Split Application Fee	\$ 900.00	\$ 1,770.00	\$ 680.00	\$ 1,000.00	\$ 380.00	\$ 500.00
101656-Sheriff - False Alarm Fee		\$ 350.00	\$ 300.00	\$ 100.00	\$ 200.00	\$ 100.00
101664-Interest Earnings	\$ 13,025.20	\$ 15,649.58	\$ 10,242.45	\$ 15,000.00	\$ 9,397.56	\$ 20,000.00
101675-Fire Protection Revenues:	\$ 1,187.00	\$ 929.00	\$ 788.00	\$ 1,000.00	\$ 183.00	\$ 200.00
201336-Fire Special Assessment	\$ 300,057.05	\$ 350,268.11	\$ 362,980.25	\$ 365,000.00	\$ 203,384.34	\$ 370,000.00
701283 - Trailer Perf. Deposit						
<b>TOTAL REVENUE</b>	<b>\$ 1,271,744.90</b>	<b>\$ 1,359,914.86</b>	<b>\$ 1,412,989.67</b>	<b>\$ 1,395,100.00</b>	<b>\$ 970,834.27</b>	<b>\$ 1,433,470.00</b>

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	<b>2015-2016 Actual</b>	<b>2016-2017 Acutal</b>	<b>2017-2018 Actual</b>	<b>2018-2019 BUDGET</b>	<b>2018-2019 ACTUAL</b>	<b>2019-2020</b>
<b>DISBURSEMENTS</b>					<u><b>1.21.2019</b></u>	
101101-Township Board:						
702-Salaries and Wages	\$ 236.25	\$ 307.50	\$ 247.50	\$ 300.00	\$ -	\$ -
704-Trustee/Misc. per Diem	\$ 5,200.00	\$ 5,400.00	\$ 6,100.00	\$ 6,400.00	\$ 4,850.00	\$ 6,400.00
715-FICA - Employer	\$ 10,289.82	\$ 10,242.35	\$ 11,514.09	\$ 11,000.00	\$ 9,140.72	\$ 11,000.00
716-Medicare - Employer	\$ 2,406.28	\$ 2,388.05	\$ 2,689.47	\$ 2,900.00	\$ 2,164.25	\$ 3,000.00
726-General Supplies	\$ 15,451.46	\$ 12,377.74	\$ 13,408.52	\$ 15,000.00	\$ 13,437.67	\$ 15,000.00
803-Audit	\$ 5,575.00	\$ 5,620.00	\$ 5,620.00	\$ 5,700.00	\$ 6,000.00	\$ 6,000.00
805-Legal Services	\$ 22,044.00	\$ 16,003.00	\$ 18,120.00	\$ 25,000.00	\$ 17,680.00	\$ 25,000.00
807-Site Plan Inspections	\$ 4,640.00	\$ 4,360.00	\$ 4,100.00	\$ 3,500.00	\$ 3,560.00	\$ 3,500.00
807.1-mileage and expenses	\$ 17.65	\$ -	\$ -	\$ 50.00	\$ -	\$ 50.00
810-State/Local Dues	\$ 5,472.20	\$ 5,576.96	\$ 5,513.59	\$ 5,600.00	\$ 5,787.57	\$ 5,800.00
860.1-Education	\$ 225.50	\$ 149.00	\$ 137.50	\$ 500.00	\$ 91.00	\$ 500.00
900-Public Notices	\$ 1,716.29	\$ 2,864.88	\$ 1,251.94	\$ 1,500.00	\$ 1,305.00	\$ 1,500.00
910-Insurance/Bonds	\$ 13,216.10	\$ 14,336.00	\$ 14,263.00	\$ 14,500.00	\$ 14,282.00	\$ 14,500.00
930-Equipment Repair	\$ -	\$ -	\$ -			\$ -
930.1-Copy Machine Maintence	\$ 2,652.13	\$ 1,581.98	\$ 988.83	\$ 1,000.00	\$ 781.44	\$ 1,000.00
963-Misc Exp/Service Chgs	\$ 72.50	\$ 72.50	\$ 71.15	\$ 100.00	\$ 42.00	\$ 100.00
967-Land Preservation	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
980-Equipment	\$ -	\$ 19,313.00	\$ -	\$ 5,000.00	\$ 1,020.00	\$ 3,000.00
980.1-Software and Support	\$ 6,438.25	\$ 12,418.00	\$ 6,837.25	\$ 6,500.00	\$ 8,933.75	\$ 9,000.00
995-Capital Improvement	\$ -	\$ 1,882.50	\$ -	\$ 2,000.00	\$ -	\$ 10,000.00
101171-Supervisor:						
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 Supervisor	\$ -	\$ 1,400.00	\$ 592.50	\$ 500.00	\$ -	\$ 500.00
860-Travel/Education	\$ 610.65	\$ 81.00	\$ 136.00	\$ 300.00	\$ 113.00	\$ 300.00
101215-Clerk:						
702-Salaries and Wages	\$ 29,198.31	\$ 29,199.96	\$ 41,199.96	\$ 41,200.00	\$ 34,333.30	\$ 41,200.00
702.1-Deputy Wages	\$ 7,475.25	\$ 6,932.25	\$ 5,073.75	\$ 7,650.00	\$ 6,751.55	\$ 6,000.00
860-Travel/Education	\$ 69.55	\$ -	\$ 91.23	\$ 300.00	\$ 180.45	\$ 300.00
101247-Board of Review:						
704-Board of Review per Diem	\$ 975.00	\$ 1,800.00	\$ 1,450.37	\$ 1,575.00	\$ 750.00	\$ 1,575.00
860 - Education	\$ 132.50	\$ -	\$ 68.90	\$ 100.00	\$ -	\$ -
900-Public Notices	\$ 190.34	\$ 177.35	\$ 116.77	\$ 100.00	\$ 45.00	\$ 100.00
101253-Treasurer:						
702-Salaries and Wages	\$ 30,000.00	\$ 30,000.00	\$ 39,999.96	\$ 40,000.00	\$ 33,333.30	\$ 40,000.00
702.1-Deputy Treasurer	\$ 4,200.50	\$ 4,481.25	\$ 4,353.75	\$ 4,850.00	\$ 4,693.75	\$ 5,000.00
860-Travel/Education	\$ 165.55	\$ -	\$ 111.00	\$ 300.00	\$ 113.00	\$ 300.00

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	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018-2019 BUDGET	2018-2019 ACTUAL 1.21.2019	2019-2020
101257-Assessing Services:						
702-Assessor Wages	\$ 44,143.75	\$ 39,945.00	\$ 44,028.75	\$ 44,487.00	\$ 19,724.90	\$ 1,000.00
801-Contract Services	\$ -	\$ -	\$ 240.00		\$ 28,724.98	\$ 45,736.00
957-Tax Tribunal Services	\$ 150.00	\$ 175.00	\$ 600.00	\$ 500.00	\$ 125.00	\$ 250.00
101262-Elections:						
702-Salaries and Wages	\$ 3,951.07	\$ 3,658.98	\$ (955.42)	\$ 8,500.00	\$ 10,178.68	\$ 3,000.00
726-General Supplies	\$ 2,713.13	\$ 5,262.61	\$ 1,814.47	\$ 3,000.00	\$ 4,338.24	\$ 7,500.00
860-Travel	\$ 109.79	\$ 127.44	\$ 58.17	\$ 100.00	\$ -	\$ 100.00
900-Election Notices	\$ 261.00	\$ 317.15	\$ (224.99)	\$ 300.00	\$ 375.00	\$ 500.00
101265 - Township Hall						
702-Salaries	\$ -	\$ -	\$ -			\$ -
920-Electricity	\$ 1,142.39	\$ 2,055.69	\$ 2,210.59	\$ 2,000.00	\$ 1,614.67	\$ 2,200.00
921-Gas	\$ 1,389.45	\$ 915.69	\$ 535.21	\$ 1,500.00	\$ 295.61	\$ 1,000.00
922-Telephone	\$ 1,265.77	\$ 1,365.15	\$ 1,636.76	\$ 1,300.00	\$ 1,334.00	\$ 1,500.00
922.1-Internet Access	\$ 880.80	\$ 948.30	\$ 1,018.80	\$ 950.00	\$ 851.00	\$ 1,000.00
930-Maintenance	\$ 4,508.00	\$ 6,138.90	\$ 5,716.44	\$ 8,500.00	\$ 4,898.48	\$ 8,000.00
935-Siren Maintenance (DTE & We	\$ 2,654.60	\$ 3,232.42	\$ 2,526.29	\$ 3,500.00	\$ 2,140.56	\$ 3,500.00
101276-Cemetery:						
702-Salaries and Wages	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 500.00	\$ 600.00
801-Contract Care	\$ 5,460.00	\$ 5,460.00	\$ 5,460.00	\$ 6,000.00	\$ 5,250.00	\$ 6,000.00
930-Maintenance	\$ 668.25	\$ 826.02	\$ 1,298.00	\$ 850.00	\$ 608.91	\$ 1,000.00
101301-Sheriff:						
801-Patrol Personnel	\$ 483,514.50	\$ 481,554.25	\$ 494,722.00	\$ 495,000.00	\$ 416,517.00	\$ 495,000.00
101336-Fire:						
703-Runs- Resident Twp paid	\$ 3,744.00	\$ 4,968.00	\$ 1,944.00	\$ 3,500.00	\$ 900.00	\$ 1,500.00
703.1-Runs Non Resident	\$ 108.00	\$ 306.00	\$ 432.00	\$ 500.00	\$ 252.00	\$ 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	\$ 286,937.74	\$ 331,884.62	\$ 354,078.10	\$ 367,130.00	\$ 364,920.59	\$ 356,334.00
980-Equipment	\$ 15,885.00	\$ 16,055.00	\$ 16,055.00	\$ 16,025.00	\$ 16,025.00	\$ 15,565.00
101345-Special Assessments						
448-Brookview Highlands	\$ 5,030.84	\$ 5,490.64	\$ 5,893.39	\$ 5,600.00	\$ 3,681.15	\$ 5,500.00
448.1 - 2012 Waters Rd SAD						
101400-Planning & Zoning:						
704.1-Wages (recording secretary)	\$ -	\$ 800.00	\$ 400.00	\$ 1,100.00	\$ 500.00	\$ 1,200.00
704-Salaries and Wages	\$ 9,500.00	\$ 7,450.00	\$ 4,600.00	\$ 10,800.00	\$ 3,950.00	\$ 10,800.00
801-Consulting Fees	\$ 15,762.50	\$ 9,685.00	\$ 3,802.50	\$ 12,000.00	\$ 6,633.18	\$ 10,000.00
850-Ord. Legal Review	\$ 14,040.00	\$ -	\$ -	\$ 5,000.00	\$ 2,892.50	\$ 3,000.00
860 P/C Travel/Education					\$ 99.19	\$ 100.00
900-Public Notices	\$ 200.85	\$ 272.78	\$ 195.00	\$ 400.00	\$ 420.00	\$ 500.00

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	<u>2015-2016 Actual</u>	<u>2016-2017 Actual</u>	<u>2017-2018 Actual</u>	<u>2018-2019 Budget</u>	<u>2018-2019 ACTUAL</u>	<u>2019-2020</u>
					<u>1.21.2019</u>	
101410-Board of Appeals:						
704-Salaries & Wages	\$ 210.00	\$ 445.00	\$ 1,830.00	\$ 500.00	\$ 725.00	\$ 500.00
900-Public Notices	\$ 128.28	\$ 108.08	\$ 30.00	\$200.00	\$ 60.00	\$ 200.00
101440-Public Works:						
445-Drain Tax	\$ 4,332.00	\$ 6,707.96	\$ 7,373.90	\$ 1,720.91	\$ 1,720.91	\$ 7,400.00
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	\$ -			\$ 200.00
449-Public Road Services	\$ 67,065.86	\$ 142,495.92	\$ 279,567.83	\$ 114,828.09	\$ 231,285.58	\$ 155,426.00
860-Phase II Education						
201622-Recycling Service:						
801-Contract Pickup	\$ 18,306.31	\$ 17,228.60	\$ 16,122.80	\$ 16,700.00	\$ 12,943.40	\$ 16,700.00
803-Yard Waste	\$ 9,615.00	\$ 8,820.00	\$ 8,700.00	\$ 10,000.00	\$ 10,157.50	\$ 10,500.00
805-Shredding						\$ 450.00
701222-Trailer Park/County Share	\$ 1,419.50	\$ 1,321.00	\$ 1,452.50	\$ 1,400.00	\$ 1,115.00	\$ 1,400.00
701225-Trailer Fees/Schools Shar	\$ 5,678.00	\$ 5,284.50	\$ 5,810.00	\$ 5,600.00	\$ 4,460.00	\$ 5,600.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,210,627.98</b>	<b>\$ 1,332,740.22</b>	<b>\$ 1,484,113.12</b>	<b>\$ 1,395,100.00</b>	<b>\$ 1,364,424.08</b>	<b>\$ 1,433,470.00</b>