

SUGAR ISLAND TOWNSHIP BUDGET

APRIL 1st, 2019-MARCH 31st, 2020

Approved 3-23-2019

<u>GENERAL FUND</u>	<u>ANTICIPATED</u>		<u>ACTUAL</u>		<u>ANTICIPATED</u>	
	<u>REVENUE</u>		<u>REVENUE</u>		<u>REVENUE & TAXES</u>	
	<u>2018-2019</u>		<u>2018-2019</u>		<u>March 31, 2019</u>	
#402 CURRENT PROPERTY TAXES	\$	60,657.00	\$	60,908.45	\$	61,000.00
#411 DEL. PROPERTY TAXES		7,843.00	\$	7,718.21		7,500.00
#447 ADMINISTRATIVE FEES	\$	12,000.00	\$	15,277.47	\$	15,000.00
#502 LITIGATION PROCEEDS						
#574 STATE SHARED REVENUES	\$	50,000.00	\$	55,348.00	\$	56,000.00
#600 CHARGES FOR SERVICES	\$	2,000.00				
#664 INTEREST EARNINGS	\$	190.00	\$	412.95	\$	350.00
#667 RENTALS	\$	16,000.00	\$	15,827.82	\$	16,000.00
#671 OTHER REVENUE		300.00	\$	340.00		300.00
#675 DONATIONS						
#676 REIMBURSEMENTS						
#687 REFUNDS			\$	1,896.95		
#696 BONDS/INSURANCE RECOVERIES						
TOTALS	\$	148,990.00	\$	157,729.85	\$	156,150.00

<u>GENERAL FUND</u>	<u>Rev.BUDGET</u>		<u>ACTUAL</u>		<u>PROPOSED</u>	
	<u>2018-2019</u>		<u>2018-2019</u>		<u>2019-2020</u>	
#101 TOWNSHIP BOARD	\$	7,680.00	\$	5,774.77	\$	8,500.00
#171 SUPERVISOR	\$	12,000.00	\$	10,950.62	\$	12,000.00
#215 CLERK	\$	16,000.00	\$	14,980.81	\$	16,000.00
#223 AUDITORS	\$	1,000.00			\$	5,000.00
#247 BOARD OF REVIEW	\$	2,620.00	\$	2,619.90	\$	3,500.00
#253 TREASURER	\$	17,000.00	\$	15,333.69	\$	22,000.00
#257 ASSESSOR/EQUILIZATION	\$	36,000.00	\$	32,442.60	\$	36,000.00
#262 ELECTIONS	\$	3,700.00	\$	3,685.03	\$	4,500.00
#265 TOWNHALL & GROUNDS	\$	40,000.00	\$	38,152.26	\$	40,000.00
#266 ATTORNEY/COUNCIL	\$	27,700.00	\$	27,636.83	\$	15,000.00
#721 PLANNING COMMISSION	\$	3,000.00	\$	2,648.50	\$	3,500.00
#722 ZONING	\$	1,200.00	\$	1,148.00	\$	1,500.00
#723 LOT SPLITS	\$	300.00		165.00	\$	300.00
#751 PARKS & RECREATION	\$	4,000.00	\$	2,825.08	\$	4,000.00
#851 INSURANCE & BONDS	\$	4,000.00	\$	2,683.00	\$	4,000.00
#862 EMPLOYEE BENEFITS (FICA)	\$	4,500.00	\$	4,367.05	\$	4,500.00
#871 WORKERS COMPENSATION	\$	4,000.00	\$	1,784.40	\$	4,000.00
#890 CONTINGENCIES	\$	-			\$	1,000.00
#956 BANK CHARGES	\$	200.00	\$	38.22	\$	200.00
#967 PROJ. EXP.					\$	6,000.00
#977 EQUIP. PURCH.	\$	7,000.00			\$	10,000.00
TOTALS	\$	191,900.00	\$	167,235.76	\$	201,500.00

General Fund Balance as of February 28, 2019

\$93,032.30

#201 ROAD FUND

	<u>ANTICIPATED</u> <u>REVENUE</u> <u>2018-2019</u>		<u>ACTUAL</u> <u>REVENUE</u> <u>2018-2019</u>		<u>ANTICIPATED</u> <u>REVENUE & TAXES</u> <u>March 31, 2019</u>
#402 PROPERTY TAX	\$ 105,576.00	\$	106,662.60	\$	106,000.00
#411 DEL. PROPERTY TAX	\$ 13,651.00	\$	13,434.07	\$	13,500.00
#664 INTEREST EARNINGS	\$ 2,900.00	\$	3,271.35	\$	3,000.00
TOTALS	\$ 122,127.00	\$	123,368.02	\$	122,500.00

	<u>Revised</u> <u>BUDGET</u> <u>2018-2019</u>		<u>ACTUAL</u> <u>EXPENDITURES</u> <u>2018-2019</u>		<u>PROPOSED</u> <u>EXPENDITURES</u> <u>2019-2020</u>
Townhall Road	\$ 28,361.50	\$	28,361.50		
South Westshore Drive	\$ 80,121.50	\$	-	\$	160,243.00
Village Road				\$	97,637.00
THREE MILE ROAD	\$ 114,246.00	\$	114,249.00		
Whitehead Road	\$ 50,575.00	\$	50,575.00		
TOTALS	\$ 273,304.00	\$	193,185.50	\$	257,880.00

Road Fund Balance as of February 28, 2019

\$532,241.82

#206 FIRE FUND

	<u>ANTICIPATED</u> <u>REVENUE</u> <u>2018-2019</u>		<u>ACTUAL</u> <u>REVENUE</u> <u>2017-2018</u>		<u>ANTICIPATED</u> <u>REVENUE & TAXES</u> <u>March 31, 2018</u>
#402 PROPERTY TAX	\$ 52,783.00		\$ 53,326.32		\$ 53,000.00
#411 DEL. PROPERTY TAX	6,825.00		6,716.24		6,800.00
#503 COUNTY O.E.S.	5,500.00		5,800.06		5,800.00
#539 STATE GRANTS (DNR)	5,000.00		4,999.00		0.00
#664 INTEREST EARNINGS	\$ 675.00		\$ 2,793.66		\$ 2,500.00
#673 SALE OF ASSETS			\$ 6,500.00		
#675 DONATIONS & T.W.P. (LIABILITY)	2,000.00		\$ 12,397.50		2,000.00
#687 REFUNDS					
TOTALS	\$ 72,783.00		\$ 92,532.78		\$ 70,100.00

	<u>Revised</u> <u>BUDGET</u> <u>2018-2019</u>		<u>ACTUAL</u> <u>EXPENDITURES</u> <u>2018-2019</u>		<u>PROPOSED</u> <u>EXPENDITURES</u> <u>2019-2020</u>
#706 WAGES	\$ 2,400.00		\$ 2,400.00		\$ 2,400.00
#727 OFFICE SUPPLIES	\$ 55.00		\$ 51.25		\$ 50.00
#730 POSTAGE	\$ 50.00				\$ 25.00
#740 OPERATING EXPENSE					
#750 BUILDING SUPPLIES	\$ 1,000.00		\$ 19.50		\$ 1,000.00
#756 MISC. EQUIP. SUPPLIES	\$ 3,500.00		\$ 3,289.50		\$ 3,500.00
#776 BUILDING MAINTENANCE	\$ 15,240.00				\$ 16,000.00
#778 EQUIPMENT SUPPLIES					
#801 PROFESSIONAL SERVICE FEE					
#804 MEETING/RUNS	\$ 3,500.00		\$ 3,310.00		\$ 3,500.00
#811 BUILDING MAINTENANCE PRO SERV.					
#831 SNOW PLOWING	\$ 1,270.00		\$ 1,270.00		\$ 2,000.00
#832 STATE OF MICHIGAN					
#833 LAWN MAINTENANCE	\$ 1,000.00				
#850 PHONE (COMMUNICATIONS)	\$ 1,250.00		\$ 977.95		\$ 1,250.00
#851 INSURANCE/BONDS	\$ 8,000.00		\$ 6,875.00		\$ 8,000.00
#860 TRANSPORTATION	\$ 800.00		\$ 431.40		\$ 800.00
#862 F.I.C.A.	\$ 525.00		\$ 488.52		\$ 525.00
#863 FUEL	\$ 2,035.00		\$ 2,032.71		\$ 2,000.00
#870 MILAGE	\$ 200.00		\$ 151.33		\$ 200.00
#871 WORKERS COMP.	\$ 3,000.00		\$ 2,974.00		\$ 3,000.00
#880 COMMUNITY PROMOTIONS	\$ 1,000.00		\$ 618.90		\$ 1,000.00
#902 PUBLISHING	\$ 125.00		\$ 123.11		\$ 100.00
#921 ELECTRIC	\$ 1,750.00		\$ 1,492.81		\$ 1,750.00
#925 PROPANE	\$ 4,300.00		\$ 4,300.00		\$ 4,000.00
#933 EQUIP. MAINTENANCE	\$ 12,000.00		\$ 4,774.55		\$ 10,000.00
#958 MEMBERSHIP/DUES	\$ 600.00		\$ 600.00		\$ 500.00
#960 EDUCATION	\$ 4,000.00				\$ 5,000.00
#965 LICENSES-VEHICLES	\$ 25.00				
#967 PROJECT EXPENSE	\$ 56,000.00		\$ 38,983.96		\$ 22,000.00
#984 EQUIPMENT PURCHASES	\$ 20,000.00		\$ 29,206.00		\$ 27,000.00
#984 SAVINGS EQ.PURCH. (2% Donation)					
TOTALS	\$ 143,625.00		\$ 104,370.49		\$ 115,600.00

Fire Fund Balance as of February 28, 2019

\$182,405.53

#212 LIQUOR FUND

	<u>ANTICIPATED</u> <u>REVENUE</u> <u>2018-2019</u>		<u>ACTUAL</u> <u>REVENUE</u> <u>2018-2019</u>		<u>ANTICIPATED</u> <u>REVENUE & TAXES</u> <u>2019-2020</u>
#573 REVENUE FROM STATE	\$ 715.00	\$	721.60	\$	800.00
#664 INTEREST EARNINGS	\$ 1.00	\$	0.96	\$	
TOTALS	\$ 716.00	\$	722.56	\$	800.00

	<u>Revised</u> <u>BUDGET</u> <u>2018-2019</u>		<u>ACTUAL</u> <u>EXPENDITURES</u> <u>2018-2019</u>		<u>PROPOSED</u> <u>EXPENDITURES</u> <u>2019-2020</u>
#818 LIQUOR INSPECTOR	\$ 850.00	\$	768.00	\$	850.00
#862 F.I.C.A.	\$ 75.00	\$	48.98	\$	75.00
		\$		\$	10.00
TOTALS	\$ 925.00	\$	816.98	\$	935.00

Liquor Fund Balance as of February 28, 2019

\$730.93

#226 SOLID WASTE

	<u>ANTICIPATED</u> <u>REVENUE</u> <u>2018-2019</u>		<u>ACTUAL</u> <u>REVENUE</u> <u>2018-2019</u>		<u>ANTICIPATED</u> <u>REVENUE & TAXES</u> <u>2019-2020</u>
#402 PROPERTY TAX	\$ 60,816.00	\$	61,442.37	\$	61,000.00
#411 DEL. PROPERTY TAX	7,864.00	\$	7,738.60	\$	7,500.00
#607 FREON REMOVAL					
#664 INTEREST EARNINGS	\$ 725.00	\$	1,049.78	\$	
#676 REIMBURSEMENTS	\$ 1,500.00	\$	1,238.05	\$	1,200.00
#687 REFUNDS					
TOTALS	\$ 70,905.00	\$	71,468.80	\$	69,700.00

	<u>Revised</u> <u>BUDGET</u> <u>2018-2019</u>		<u>ACTUAL</u> <u>EXPENDITURES</u> <u>2018-2019</u>		<u>PROPOSED</u> <u>EXPENDITURES</u> <u>2019-2020</u>
#706 WAGES	\$ 27,000.00	\$	25,742.80	\$	28,000.00
#725					
#740 OPERATING EXPENSE	\$ 47,375.00	\$	47,355.84	\$	48,000.00
#756 MISC. SUPPLIES	\$ 200.00	\$		\$	200.00
#776 MAINTENANCE SUPPLIES	\$ 200.00	\$		\$	3,500.00
#811 PROFESSIONAL SERVICES	\$ 300.00	\$	300.00	\$	300.00
#831 SNOW PLOWING	\$ 1,570.00	\$	1,570.00	\$	900.00
#833 LAWN MAINTENANCE	\$ 75.00	\$	40.00	\$	75.00
#860 TRANSPORTATION	\$ 100.00	\$		\$	100.00
#862 F.I.C.A.	\$ 2,000.00	\$	1,947.74	\$	2,000.00
#871 WORKERS COMP. INS.	\$ 5,360.00	\$	5,353.20	\$	4,000.00
#873 RECYCLING TRAILER	\$ 1,580.00	\$		\$	
#921 ELECTRIC	\$ 1,500.00	\$	1,575.14	\$	1,700.00
#933 EQUIPMENT MAINTENANCE	\$ 300.00	\$		\$	300.00
#967 PROJECT EXPENSE	\$ 100.00	\$		\$	100.00
#984 EQUIPMENT PURCHASES					
TOTALS	\$ 87,660.00	\$	83,884.72	\$	89,175.00

Solid Waste Fund Balance as of February 28, 2019

\$113,181.83

#575 METRO FUND

	<u>ANTICIPATED</u> <u>REVENUE</u> <u>2018-2019</u>		<u>ACTUAL</u> <u>REVENUE</u> <u>2018-2019</u>		<u>ANTICIPATED</u> <u>REVENUE & TAXES</u> <u>2019-2020</u>
#575A METRO AUTHORITY		\$	3,653.67		
#642 CHLORIDE SALES	\$ 100.00	\$	30.00	\$	100.00
#664 INTEREST	\$ 20.00	\$	42.86	\$	20.00
#687 REFUNDS					
TOTALS	\$ 120.00	\$	3,726.53	\$	120.00

	<u>Revised</u> <u>BUDGET</u> <u>2018-2019</u>		<u>ACTUAL</u> <u>EXPENDITURES</u> <u>2018-2019</u>		<u>PROPOSED</u> <u>EXPENDITURES</u> <u>2019-2020</u>
#446 STREET IMPROVEMENTS	\$ 1,000.00				\$ 1,000.00
#776 ROAD MAINTENANCE SUPPLIES	\$ 650.00				\$ 650.00
#818 PROFESSIONAL SERVICES					\$ 500.00
#921 ELECTRIC	\$ 2,000.00	\$	1,056.98	\$	2,000.00
TOTALS	\$ 3,650.00	\$	1,056.98	\$	4,150.00

Metro Fund Balance as of February 28, 2019

\$13,638.66

#210 AMBULANCE FUND

	<u>ANTICIPATED</u> <u>REVENUE</u> <u>2018-2019</u>	<u>ACTUAL</u> <u>REVENUE</u> <u>2018-2019</u>	<u>ANTICIPATED</u> <u>REVENUE & TAXES</u> <u>2019-2020</u>
#402 PROPERTY TAX	\$ 110,580.00	\$ 111,718.44	\$ 111,000.00
#411 DEL. PROPERTY TAX	\$ 14,299.00	\$ 14,071.11	\$ 14,000.00
#503 COUNTY O.E.S.	\$ 5,700.00	\$ 5,800.07	\$ 5,800.00
#626 AMBULANCE SERVICES	\$ 12,000.00	\$ 16,580.32	\$ 12,000.00
#664 INTEREST EARNINGS	\$ 10.00	\$ 158.25	\$ 150.00
#675 DONATIONS	1,500.00	\$ 14,237.50	0.00
#687 REFUNDS			
TOTALS	\$ 144,089.00	\$ 162,565.69	\$ 142,950.00

	Revised <u>BUDGET</u> <u>2018-2019</u>	As of 2-18-2018 <u>ACTUAL</u> <u>EXPENDITURES</u> <u>2018-2019</u>	<u>PROPOSED</u> <u>EXPENDITURES</u> <u>2019-2020</u>
#706 WAGES	\$ 102,850.00	\$ 102,829.31	\$ 108,000.00
#727 OFFICE SUPPLIES	\$ 50.00	\$ 37.28	\$ 50.00
#740 OPERATING EXPENSES			
#755 MEDICAL SUPPLIES	\$ 700.00	\$ 677.06	\$ 700.00
#756 MISC. SUPPLIES	\$ 300.00	\$ 300.95	\$ 300.00
#776 BUILDING MAINTENANCE	\$ 25.00		\$ 500.00
#778 EQUIPMENT SUPPLIES			\$ 50.00
#802 INTERCEPT CHARGES	\$ 2,925.00	\$ 2,750.00	\$ 6,500.00
#804 RUNS	\$ 2,780.00	\$ 1,825.00	\$ 3,000.00
#811 Professional Maintenance			
#828 Billing Services	\$ 1,100.00	1,081.25	\$ 1,000.00
#831 SNOW PLOWING			
#850 PHONE/COMMUNICATIONS	\$ 900.00	\$ 678.63	\$ 900.00
#851 INSURANCE/BONDS	\$ 4,000.00	\$ 3,650.00	\$ 4,000.00
#860 TRANSPORTATION	\$ 3,200.00	\$ 2,861.20	\$ 3,200.00
#862 F.I.C.A.	\$ 7,280.00	\$ 7,277.98	\$ 7,500.00
#863 FUEL	\$ 525.00	\$ 508.79	\$ 450.00
#871 WORKERS COMPENSATION INS.	\$ 4,775.00	\$ 4,758.40	\$ 5,000.00
#902 PUBLISHING/ADS			
#925 UTILITIES -PROPANE	\$ 1,100.00	\$ 1,100.00	\$ 1,200.00
#933 EQUIPMENT MAINT/REPAIRS	\$ 1,500.00	\$ 1,166.85	\$ 1,500.00
#960 EDUCATION/TRAINING	\$ 1,725.00	\$ 1,182.00	\$ 1,200.00
#965 LICENSES/PERMITS	\$ 500.00	195.20	\$ 500.00
#984 EQUIPMENT PURCHASES (long term)		\$ 12,500.00	
#964 Reimbursements/Refunds	\$ 675.00	\$ 664.97	\$ 300.00
TOTALS	\$ 136,910.00	\$ 146,044.87	\$ 145,850.00

Ambulance Fund Balance as of February 28, 2019

\$66,648.21

FUND BALANCES AS OF FEBRUARY 28, 2019

GENERAL FUND	\$	93,032.30
ROAD FUND	\$	532,241.82
FIRE FUND	\$	182,405.53
AMBULANCE FUND	\$	66,648.21
LIQUOR FUND	\$	730.93
SOLID WASTE FUND	\$	113,181.83
METRO FUND	\$	13,638.66
TOTAL OF ALL FUNDS	\$	1,001,879.28

THE PROPOSED BUDGET FOR 2018-2019 IS TO BE SUPPORTED BY THESE MILLAGES

	<u>MILL'S</u>	<u>EXPIRES</u>	
SOLID WASTE	1.6500	2020	
TWP. ALLOCATED	1.6457	2021	
FIRE DEPT.	1.4321	2018	Renew Aug. 2019
AMBULANCE DEPT.	3.0000	2021	
ROADS	2.8643	2023	

THE MILLAGES ARE TO BE LEVIED AT A RATE NOT TO EXCEED THE MAXIMUM AUTHORIZED MILLAGE RATE AND SUBJECT TO THE HEADLEE ROLLBACK.

