

## SUGAR ISLAND TOWNSHIP BUDGET APRIL 1st, 2020-MARCH 31st, 2021

3-23-2020 7pm

| <u>GENERAL FUND</u> | <u>ANTICIPATED</u>         |                      | <u>ACTUAL</u>        |                      | <u>ANTICIPATED</u>         |  |
|---------------------|----------------------------|----------------------|----------------------|----------------------|----------------------------|--|
|                     | <u>REVENUE</u>             |                      | <u>REVENUE</u>       |                      | <u>REVENUE &amp; TAXES</u> |  |
|                     | <u>2019-2020</u>           |                      | <u>2019-2020</u>     |                      | <u>March 31, 2020</u>      |  |
| #402                | CURRENT PROPERTY TAXES     | \$ 61,000.00         | \$ 62,801.00         | \$ 64,000.00         |                            |  |
| #411                | DEL. PROPERTY TAXES        | 7,500.00             | 9,145.00             | 9,200.00             |                            |  |
| #447                | ADMINISTRATIVE FEES        | \$ 15,000.00         | \$ 15,559.00         | \$ 15,000.00         |                            |  |
| #502                | LITIGATION PROCEEDS        |                      | 5,826.00             |                      |                            |  |
| #574                | STATE SHARED REVENUES      | \$ 56,000.00         | \$ 47,938.00         | \$ 50,000.00         |                            |  |
| #600                | CHARGES FOR SERVICES       |                      | 3,040.00             |                      |                            |  |
| #664                | INTEREST EARNINGS          | \$ 350.00            | \$ 1,620.00          | \$ 2,000.00          |                            |  |
| #667                | RENTALS                    | \$ 16,000.00         | \$ 16,251.00         | \$ 16,000.00         |                            |  |
| #671                | OTHER REVENUE              | 300.00               | 3,858.00             | 300.00               |                            |  |
| #675                | DONATIONS                  |                      | 11,534.00            |                      |                            |  |
| #676                | REIMBURSEMENTS             |                      | 3,723.00             | \$ 3,723.00          |                            |  |
| #687                | REFUNDS                    |                      | 1,615.00             | 1615.00              |                            |  |
| #696                | BONDS/INSURANCE RECOVERIES |                      |                      |                      |                            |  |
| <b>TOTALS</b>       |                            | <b>\$ 156,150.00</b> | <b>\$ 179,910.00</b> | <b>\$ 158,000.00</b> |                            |  |

| <u>GENERAL FUND</u> | <u>Rev.BUDGET</u>        |                      | <u>ACTUAL</u>        |                      | <u>PROPOSED</u>  |  |
|---------------------|--------------------------|----------------------|----------------------|----------------------|------------------|--|
|                     | <u>2019-2020</u>         |                      | <u>2019-2020</u>     |                      | <u>2020-2021</u> |  |
|                     | <u>Revised</u>           |                      |                      |                      |                  |  |
| #101                | TOWNSHIP BOARD           | \$ 6,500.00          | \$ 5,337.01          | \$ 6,500.00          |                  |  |
| #171                | SUPERVISOR               | \$ 11,000.00         | \$ 10,800.00         | \$ 11,000.00         |                  |  |
| #215                | CLERK                    | \$ 17,000.00         | \$ 16,422.03         | \$ 18,000.00         |                  |  |
| #223                | AUDITORS                 | \$ 5,000.00          | \$ 4,350.00          | \$ 1,000.00          |                  |  |
| #247                | BOARD OF REVIEW          | \$ 3,500.00          | \$ 1,796.34          | \$ 3,500.00          |                  |  |
| #253                | TREASURER                | \$ 21,000.00         | \$ 17,653.76         | \$ 22,000.00         |                  |  |
| #257                | ASSESSOR/EQUILIZATION    | \$ 36,000.00         | \$ 32,643.16         | \$ 36,000.00         |                  |  |
| #262                | ELECTIONS                | \$ 4,500.00          | \$ 2,729.82          | \$ 6,000.00          |                  |  |
| #265                | TOWNHALL & GROUNDS       | \$ 33,000.00         | \$ 32,916.50         | \$ 40,000.00         |                  |  |
| #266                | ATTORNEY/COUNCIL         | \$ 3,000.00          | \$ 2,580.70          | \$ 10,000.00         |                  |  |
| #721                | PLANNING COMMISSION      | \$ 10,500.00         | \$ 10,126.40         | \$ 4,000.00          |                  |  |
| #722                | ZONING                   | \$ 1,500.00          | \$ 1,379.72          | \$ 2,500.00          |                  |  |
| #723                | LOT SPLITS               | \$ 300.00            | 0.00                 | \$ 300.00            |                  |  |
| #751                | PARKS & RECREATION       | \$ 3,000.00          | \$ 2,934.56          | \$ 3,000.00          |                  |  |
| #790                | LIBRARY                  | \$ -                 |                      |                      |                  |  |
| #851                | INSURANCE & BONDS        | \$ 4,000.00          | \$ 2,728.00          | \$ 4,000.00          |                  |  |
| #862                | EMPLOYEE BENEFITS (FICA) | \$ 4,500.00          | \$ 4,457.31          | \$ 5,000.00          |                  |  |
| #871                | WORKERS COMPENSATION     | \$ 3,000.00          | \$ 1,753.32          | \$ 3,500.00          |                  |  |
| #890                | CONTINGENCIES            | \$ -                 | 0.00                 | \$ 1,000.00          |                  |  |
| #891                | AMBULANCE CONTINGENCIES  |                      |                      | ?????                |                  |  |
| #956                | BANK CHARGES             | \$ 200.00            | \$ 54.44             | \$ 200.00            |                  |  |
| #967                | PROJ. EXP.               | \$ 21,000.00         | \$ 20,420.20         | \$ 3,000.00          |                  |  |
| #977                | EQUIP. PURCH.            | \$ 13,000.00         | \$ 12,992.94         | \$ 10,000.00         |                  |  |
| <b>TOTALS</b>       |                          | <b>\$ 201,500.00</b> | <b>\$ 184,076.21</b> | <b>\$ 190,500.00</b> |                  |  |

General Fund Balance as of February 29, 2020      \$      **97,083.25**

## #201 ROAD FUND

|                        | <u>ANTICIPATED</u><br><u>REVENUE</u><br><u>2019-2020</u> |    | <u>ACTUAL</u><br><u>REVENUE</u><br><u>2019-2020</u> |    | <u>ANTICIPATED</u><br><u>REVENUE &amp; TAXES</u><br><u>March 31, 2020</u> |
|------------------------|--|----|---|----|---|
| #402 PROPERTY TAX      | \$ 106,000.00  | \$ | 108,156.00  | \$ | 110,000.00  |
| #411 DEL. PROPERTY TAX | \$ 13,500.00   | \$ | 13,436.00   | \$ | 13,650.00   |
| #664 INTEREST EARNINGS | \$ 3,000.00  | \$ | 3,248.00  | \$ | 3,000.00  |
| <b>TOTALS</b>          | <b>\$ 122,500.00</b>                                     | \$ | <b>127,841.00</b>                                   | \$ | <b>112,650.00</b>   |

### Thru February 2020

|                       | <u>BUDGET</u><br><u>2019-2020</u> |    | <u>ACTUAL</u><br><u>EXPENDITURES</u><br><u>2019-2020</u> |    | <u>PROPOSED</u><br><u>EXPENDITURES</u><br><u>2020-2021</u> |
|-----------------------|-----------------------------------|----|--|----|--|
| South Westshore Drive | \$ 160,243.00                     | \$ |  | \$ | 160,243.00   |
| Village Road          | \$ 97,637.00                      | \$ |  | \$ | 97,637.00  |
| <b>TOTALS</b>         | <b>\$ 257,880.00</b>              | \$ |  | \$ | <b>257,880.00</b>  |

Road Fund Balance as of February 29, 2020      \$      653,432.13

## #206 FIRE FUND

|  | <u>ANTICIPATED</u><br><u>REVENUE</u><br><u>2019-2020</u> |  | <u>ACTUAL</u><br><u>REVENUE</u><br><u>2019-2020</u> |  | <u>ANTICIPATED</u><br><u>REVENUE &amp; TAXES</u><br><u>March 31, 2020</u> |
|--|--|--|---|--|---|
|--|--|--|---|--|---|

|      |                                |    |                  |    |                  |    |                  |
|------|--------------------------------|----|------------------|----|------------------|----|------------------|
| #402 | PROPERTY TAX                   | \$ | 53,000.00        | \$ | 54,073.00        | \$ | 55,000.00        |
| #411 | DEL. PROPERTY TAX              |    | 6,800.00         | \$ | 6,717.00         |    | 6,800.00         |
| #503 | COUNTY O.E.S.                  |    | 5,800.00         | \$ | 5,827.00         |    | 5,800.00         |
| #539 | STATE GRANTS (DNR)             |    |                  |    |                  |    |                  |
| #664 | INTEREST EARNINGS              | \$ | 2,500.00         | \$ | 1,249.00         |    |                  |
| #673 | MISC INCOME                    |    |                  | \$ | 515.00           |    |                  |
| #675 | DONATIONS & T.W.P. (LIABILITY) |    | 2,000.00         | \$ | 28,847.00        |    | 2,000.00         |
| #687 | REFUNDS                        |    |                  | \$ | 164.00           |    |                  |
|      | <b>TOTALS</b>                  | \$ | <b>70,100.00</b> | \$ | <b>97,392.00</b> | \$ | <b>69,600.00</b> |

Thru February 2020

|  | <u>Adjusted Budget</u><br><u>BUDGET</u><br><u>2019-2020</u> |  | <u>ACTUAL</u><br><u>EXPENDITURES</u><br><u>2019-2020</u> |  | <u>PROPOSED</u><br><u>EXPENDITURES</u><br><u>2020-2021</u> |
|--|---|--|--|--|--|
|--|---|--|--|--|--|

|      |                                 |    |                   |    |                   |    |                  |
|------|---------------------------------|----|-------------------|----|-------------------|----|------------------|
|      | <i>Revised</i>                  |    |                   |    |                   |    |                  |
| #706 | WAGES                           | \$ | 2,400.00          | \$ | 2,400.00          | \$ | 2,400.00         |
| #727 | OFFICE SUPPLIES                 | \$ | 225.00            | \$ | 206.22            |    |                  |
| #730 | POSTAGE                         | \$ | 25.00             | \$ | 11.66             |    |                  |
| #740 | OPERATING EXPENSE               |    |                   |    |                   |    |                  |
| #750 | BUILDING SUPPLIES               | \$ | -                 | \$ | -                 | \$ | 1,000.00         |
| #756 | MISC. EQUIP. SUPPLIES           | \$ | 3,850.00          | \$ | 3,782.99          | \$ | 3,500.00         |
| #776 | BUILDING MAINTENANCE            |    |                   | \$ | -                 | \$ | 3,500.00         |
| #778 | EQUIPMENT SUPPLIES              | \$ | 10,200.00         | \$ | 10,176.75         |    |                  |
| #801 | PROFESSIONAL SERVICE FEE        | \$ | 525.00            | \$ | 510.00            |    |                  |
| #804 | MEETING/RUNS                    | \$ | 3,540.00          | \$ | 3,540.00          | \$ | 3,500.00         |
| #811 | BUILDING MAINTENANCE PRO SERV.  | \$ | -                 |    |                   |    |                  |
| #831 | SNOW PLOWING                    | \$ | 535.00            | \$ | 525.70            | \$ | 2,000.00         |
| #832 | STATE OF MICHIGAN               |    |                   |    |                   |    |                  |
| #833 | LAWN MAINTENANCE                | \$ | 170.00            | \$ | 170.00            |    |                  |
| #850 | PHONE (COMMUNICATIONS)          | \$ | 1,270.00          | \$ | 1,267.06          | \$ | 1,250.00         |
| #851 | INSURANCE/BONDS                 | \$ | 7,575.00          | \$ | 7,554.00          | \$ | 8,000.00         |
| #860 | TRANSPORTATION                  | \$ | 475.00            | \$ | 456.40            | \$ | 1,250.00         |
| #862 | F.I.C.A.                        | \$ | 475.00            | \$ | 467.87            | \$ | 525.00           |
| #863 | FUEL                            | \$ | 2,125.00          | \$ | 2,122.43          | \$ | 2,500.00         |
| #870 | MILAGE                          | \$ | 450.00            | \$ | 443.00            | \$ | 450.00           |
| #871 | WORKERS COMP.                   | \$ | 2,930.00          | \$ | 2,922.20          | \$ | 3,000.00         |
| #880 | COMMUNITY PROMOTIONS            | \$ | 925.00            | \$ | 886.70            | \$ | 1,500.00         |
| #902 | PUBLISHING                      | \$ | 40.00             | \$ | 24.00             | \$ | 100.00           |
| #921 | ELECTRIC                        | \$ | 1,750.00          | \$ | 1,639.44          | \$ | 1,750.00         |
| #925 | PROPANE                         | \$ | 4,350.00          | \$ | 4,350.00          | \$ | 4,000.00         |
| #933 | EQUIP. MAINTENANCE              | \$ | 25,300.00         | \$ | 25,244.70         | \$ | 15,000.00        |
| #958 | MEMBERSHIP/DUES                 | \$ | 425.00            | \$ | 425.00            | \$ | 500.00           |
| #960 | EDUCATION                       | \$ | 2,960.00          | \$ | 2,956.52          | \$ | 5,000.00         |
| #965 | LICENSES-VEHICLES               | \$ | -                 |    |                   |    |                  |
| #967 | PROJECT EXPENSE (Future)        | \$ | 1,000.00          | \$ | 882.00            | \$ | 11,000.00        |
| #984 | EQUIPMENT PURCHASES             | \$ | 48,000.00         | \$ | 47,861.58         | \$ | 15,000.00        |
| #984 | SAVINGS EQ.PURCH. (2% Donation) |    |                   |    |                   |    |                  |
|      | <b>TOTALS</b>                   | \$ | <b>121,520.00</b> | \$ | <b>120,826.22</b> | \$ | <b>86,725.00</b> |

Fire Fund Balance as of February 29, 2020      \$      157,415.97

## #212 LIQUOR FUND

| <u>ANTICIPATED</u><br><u>REVENUE</u><br><u>2019-2020</u> | <u>ACTUAL</u><br><u>REVENUE</u><br><u>2019-2020</u> | <u>ANTICIPATED</u><br><u>REVENUE &amp; TAXES</u><br><u>March 31, 2020</u> |
|--|---|---|
|--|---|---|

|                         |                |                       |                       |
|-------------------------|----------------|-----------------------|-----------------------|
| #573 REVENUE FROM STATE | \$      800.00 | \$      734.00        | \$      750.00        |
| #664 INTEREST EARNINGS  |                | \$      3.00          | \$      3.00          |
| <b>TOTALS</b>           |                | <b>\$      737.00</b> | <b>\$      757.00</b> |

TOTAL  
Thru February 2019

| <u>BUDGET</u><br><u>2019-2020</u> | <u>ACTUAL</u><br><u>EXPENDITURES</u><br><u>2019-2020</u> | <u>PROPOSED</u><br><u>EXPENDITURES</u><br><u>2020-2021</u> |
|-----------------------------------|--|--|
|-----------------------------------|--|--|

|                       |                       |                       |                       |
|-----------------------|-----------------------|-----------------------|-----------------------|
| #818 LIQUOR INSPECTOR | \$      850.00        | \$      768.00        | \$      850.00        |
| #862 F.I.C.A.         | \$      75.00         | \$      53.88         | \$      75.00         |
| <b>TOTALS</b>         | <b>\$      925.00</b> | <b>\$      821.88</b> | <b>\$      925.00</b> |

Liquor Fund Balance as of February 29, 2020      \$      642.74

## #226 SOLID WASTE

|                        | <u>ANTICIPATED</u><br><u>REVENUE</u><br><u>2019-2020</u> |           | <u>ACTUAL</u><br><u>REVENUE</u><br><u>2019-2020</u> |           | <u>ANTICIPATED</u><br><u>REVENUE &amp; TAXES</u><br><u>March 31, 2020</u> |
|------------------------|--|-----------|---|-----------|---|
| #402 PROPERTY TAX      | \$ 61,000.00   | \$        | 62,302.00   | \$        | 63,500.00   |
| #411 DEL. PROPERTY TAX | 7,500.00   | \$        | 7,740.00  |           | 7,800.00  |
| #607 FREON REMOVAL     |  |           |   |           |   |
| #664 INTEREST EARNINGS |  | \$        | 785.00  | \$        | 800.00  |
| #676 REIMBURSEMENTS    | \$ 1,200.00  | \$        | 827.00  | \$        | 827.00  |
| #687 REFUNDS           |  | \$        | 350.00  |           | 350.00  |
| <b>TOTALS</b>          | <b>\$ 69,700.00</b>                                      | <b>\$</b> | <b>72,004.00</b>                                    | <b>\$</b> | <b>73,277.00</b>  |

|                            | <u>Revised</u><br><u>BUDGET</u><br><u>2019-2020</u> |           | <u>ACTUAL</u><br><u>EXPENDITURES</u><br><u>2019-2020</u> |           | <u>PROPOSED</u><br><u>EXPENDITURES</u><br><u>2020-2021</u> |
|----------------------------|---|-----------|--|-----------|--|
|                            |   |           | Thru February 2020                                       |           |  |
|                            |   |           | Adjusted Budget  |           |  |
| #706 WAGES                 | \$ 27,000.00  | \$        | 25,591.00  | \$        | 27,000.00  |
| #725                       |   |           |  |           |  |
| #740 OPERATING EXPENSE     | \$ 48,200.00  | \$        | 48,134.73  | \$        | 50,000.00  |
| #756 MISC. SUPPLIES        | \$ 200.00   | \$        | 20.98  | \$        | 200.00   |
| #776 MAINTENANCE SUPPLIES  | \$ 2,000.00   | \$        | 4.58   | \$        | 2,000.00   |
| #811 PROFESSIONAL SERVICES | \$ 300.00   |           |  | \$        | 300.00   |
| #831 SNOW PLOWING          | \$ 975.00   |           | 970.00   | \$        | 1,000.00   |
| #833 LAWN MAINTENANCE      | \$ 75.00  |           |  |           |  |
| #860 TRANSPORTATION        | \$ 400.00   | \$        | 388.40   | \$        | 500.00   |
| #862 F.I.C.A.              | \$ 2,000.00   | \$        | 1,934.27   | \$        | 2,200.00   |
| #871 WORKERS COMP. INS.    | \$ 5,275.00   | \$        | 5,259.96   | \$        | 6,000.00   |
| #873 RECYCLING TRAILER     |   |           |  |           |  |
| #921 ELECTRIC              | \$ 1,700.00   | \$        | 1,549.20   | \$        | 1,700.00   |
| #933 EQUIPMENT MAINTENANCE | \$ 825.00   |           | 817.00   | \$        | 500.00   |
| #967 PROJECT EXPENSE       | \$ 100.00   |           |  | \$        | 100.00   |
| #984 EQUIPMENT PURCHASES   |   |           |  |           |  |
| #964 REIMBURSEMENT         | \$ 125.00   | \$        | 118.00   | \$        | 100.00   |
| <b>TOTALS</b>              | <b>\$ 89,175.00</b>                                 | <b>\$</b> | <b>84,788.12</b>   | <b>\$</b> | <b>91,600.00</b>   |

Solid Waste Fund Balance as of February 29, 2020      \$      97,920.80

## #575 METRO FUND

| <u>ANTICIPATED</u> | <u>ACTUAL</u>    | <u>ANTICIPATED</u>         |
|--------------------|------------------|----------------------------|
| <u>REVENUE</u>     | <u>REVENUE</u>   | <u>REVENUE &amp; TAXES</u> |
| <u>2019-2020</u>   | <u>2019-2020</u> | <u>March 31, 2020</u>      |

|                     |           |               |           |               |           |               |
|---------------------|-----------|---------------|-----------|---------------|-----------|---------------|
| #642 CHLORIDE SALES | \$        | 100.00        | \$        | 208.00        | \$        | 100.00        |
| #664 INTEREST       | \$        | 20.00         | \$        | 48.00         | \$        | 50.00         |
| #687 REFUNDS        |           |               |           |               |           |               |
| <b>TOTALS</b>       | <b>\$</b> | <b>120.00</b> | <b>\$</b> | <b>256.00</b> | <b>\$</b> | <b>150.00</b> |

| <u>BUDGET</u>    | <u>ACTUAL</u>       | <u>PROPOSED</u>     |
|------------------|---------------------|---------------------|
| <u>2019-2020</u> | <u>EXPENDITURES</u> | <u>EXPENDITURES</u> |
| <u>2019-2020</u> | <u>2019-2020</u>    | <u>2020-2021</u>    |

|                                |           |                 |           |                 |
|--------------------------------|-----------|-----------------|-----------|-----------------|
| #446 STREET IMPROVEMENTS       | \$        | -               | \$        | 1,000.00        |
| #776 ROAD MAINTENANCE SUPPLIES | \$        | 650.00          | \$        | 650.00          |
| #818 PROFESSIONAL SERVICES     | \$        | -               | \$        | 500.00          |
| #921 ELECTRIC                  | \$        | 2,000.00        | \$        | 1,043.07        |
| #984 EQUIPMENT PURCHASES       | \$        | 1,500.00        | \$        | 1,500.00        |
| <b>TOTALS</b>                  | <b>\$</b> | <b>4,150.00</b> | <b>\$</b> | <b>3,065.55</b> |
|                                | <b>\$</b> |                 | <b>\$</b> | <b>4,150.00</b> |

**Metro Fund Balance as of February 29, 2020**                      **\$**                      **10,498.59**

## #210 AMBULANCE FUND

|                         | <u>ANTICIPATED</u>   | <u>ACTUAL</u>        | <u>ANTICIPATED</u>         |
|-------------------------|----------------------|----------------------|----------------------------|
|                         | <u>REVENUE</u>       | <u>REVENUE</u>       | <u>REVENUE &amp; TAXES</u> |
|                         | <u>2019-2020</u>     | <u>2019-2020</u>     | <u>March 31, 2020</u>      |
| #402 PROPERTY TAX       | \$ 111,000.00        | \$ 113,284.00        | \$ 115,000.00              |
| #411 DEL. PROPERTY TAX  | 14,000.00            | 14,073.00            | 14,300.00                  |
| #503 COUNTY O.E.S.      | \$ 5,800.00          | \$ 5,827.00          | \$ 5,900.00                |
| #626 AMBULANCE SERVICES | \$ 12,000.00         | \$ 16,251.00         | \$ 16,000.00               |
| #664 INTEREST EARNINGS  | \$ 150.00            | \$ 207.00            | \$ 200.00                  |
| #675 DONATIONS          |                      | \$ 1,371.00          |                            |
| #687 MISC               |                      | \$ 104.00            |                            |
| <b>TOTALS</b>           | <b>\$ 142,950.00</b> | <b>\$ 151,117.00</b> | <b>\$ 151,400.00</b>       |

|                                      | <u>Revised</u>         | <u>ACTUAL</u>        | <u>PROPOSED</u>      |
|--------------------------------------|------------------------|----------------------|----------------------|
|                                      | <u>BUDGET</u>          | <u>EXPENDITURES</u>  | <u>EXPENDITURES</u>  |
|                                      | <u>2019-2020</u>       | <u>2019-2020</u>     | <u>2020-2021</u>     |
|                                      | <b>Adjusted Budget</b> |                      |                      |
| #706 WAGES                           | \$ 121,300.00          | \$ 121,254.51        | \$ 110,400.00        |
| #727 OFFICE SUPPLIES                 | \$ 70.00               | \$ 66.20             | \$ 75.00             |
| #740 OPERATING EXPENSES              |                        |                      |                      |
| #755 MEDICAL SUPPLIES                | \$ 1,260.00            | \$ 1,259.85          | \$ 1,500.00          |
| #756 MISC. SUPPLIES                  | \$ 1,075.00            | \$ 1,064.88          | \$ 1,100.00          |
| #776 BUILDING MAINTENANCE            | \$ -                   | \$ -                 | \$ 500.00            |
| #778 EQUIPMENT SUPPLIES              | \$ 150.00              | \$ 143.99            | \$ 200.00            |
| #802 INTERCEPT CHARGES               | \$ 2,200.00            | \$ 2,200.00          | \$ 3,500.00          |
| #804 RUNS                            | \$ 2,525.00            | \$ 2,525.00          | \$ 2,000.00          |
| #811 Professional Maintenance        |                        |                      |                      |
| #828 Billing Services                | \$ 600.00              | \$ 595.76            | \$ 1,000.00          |
| #831 SNOW PLOWING                    |                        |                      |                      |
| #832 STATE OF MICHIGAN               |                        |                      |                      |
| #850 PHONE/COMMUNICATIONS            | \$ 700.00              | \$ 685.88            | \$ 900.00            |
| #851 INSURANCE/BONDS                 | \$ 3,725.00            | \$ 3,712.00          | \$ 4,200.00          |
| #860 TRANSPORTATION                  | \$ 3,825.00            | \$ 3,806.20          | \$ 4,000.00          |
| #862 F.I.C.A.                        | \$ 8,560.00            | \$ 8,556.69          | \$ 7,500.00          |
| #863 FUEL                            | \$ 710.00              | \$ 703.94            | \$ 450.00            |
| #871 WORKERS COMPENSATION INS.       | \$ 4,700.00            | \$ 4,675.52          | \$ 5,000.00          |
| #902 PUBLISHING/ADS                  |                        |                      |                      |
| #925 UTILITIES -PROPANE              | \$ 800.00              | \$ 800.00            | \$ 1,200.00          |
| #933 EQUIPMENT MAINT/REPAIRS         | \$ 3,600.00            | \$ 3,580.13          | \$ 1,500.00          |
| #960 EDUCATION/TRAINING              | \$ -                   | \$ -                 | \$ 1,200.00          |
| #965 LICENSES/PERMITS                | \$ 510.00              | \$ 509.59            | \$ 550.00            |
| #984 EQUIPMENT PURCHASES (long term) |                        |                      | \$ 300.00            |
| #964 Reimbursements/Refunds          |                        |                      |                      |
| <b>TOTALS</b>                        | <b>\$ 156,310.00</b>   | <b>\$ 156,140.14</b> | <b>\$ 147,075.00</b> |

**Ambulance Fund Balance as of February 29, 2020**                    \$        **61,394.71**

## FUND BALANCES AS OF FEBRUARY 29, 2020

|                           |             |                        |
|---------------------------|-------------|------------------------|
| GENERAL FUND              | \$          | 97,083.25              |
| ROAD FUND                 | \$          | 653,432.13             |
| FIRE FUND                 | \$          | 157,415.97             |
| AMBULANCE FUND            | \$          | 61,394.71              |
| LIQUOR FUND               | \$          | 642.74                 |
| SOLID WASTE FUND          | \$          | 97,920.80              |
| METRO FUND                | \$          | 10,498.59              |
| <b>TOTAL OF ALL FUNDS</b> | <b>\$ -</b> | <b>\$ 1,078,388.19</b> |

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

|                 | <u>MILL'S</u> | <u>EXPIRES</u> |
|-----------------|---------------|----------------|
| SOLID WASTE     | 1.6500        | <b>2020</b>    |
| TWP. ALLOCATED  | 1.6500        | <b>2019</b>    |
| FIRE DEPT.      | 1.4321        | <b>2022</b>    |
| AMBULANCE DEPT. | 3.0000        | <b>2020</b>    |
| ROADS           | 2.8643        | <b>2023</b>    |

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









