

SUGAR ISLAND TOWNSHIP BUDGET

APRIL 1st, 2020-MARCH 31st, 2021

3-30-2020 3:30pm

<u>GENERAL FUND</u>	<u>ANTICIPATED</u>		<u>ACTUAL</u>		<u>ANTICIPATED</u>	
	<u>REVENUE</u>		<u>REVENUE</u>		<u>REVENUE & 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						
TOTALS	\$	156,150.00	\$	179,910.00	\$	158,000.00

<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>	
	<i>Revised</i>					
#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
TOTALS	\$	201,500.00	\$	184,076.21	\$	190,500.00

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

#201 ROAD FUND

	<u>ANTICIPATED</u> <u>REVENUE</u> <u>2019-2020</u>		<u>ACTUAL</u> <u>REVENUE</u> <u>2019-2020</u>		<u>ANTICIPATED</u> <u>REVENUE & TAXES</u> <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
TOTALS	\$ 122,500.00	\$	127,841.00	\$	126,650.00

Thru February 2020

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

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

#206 FIRE FUND

	<u>ANTICIPATED</u> <u>REVENUE</u> <u>2019-2020</u>		<u>ACTUAL</u> <u>REVENUE</u> <u>2019-2020</u>		<u>ANTICIPATED</u> <u>REVENUE & TAXES</u> <u>31-Mar-20</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	\$	
TOTALS	\$ 70,100.00		\$ 97,392.00		\$ 69,600.00

Thru February 2020

	<u>Adjusted Budget</u> <u>BUDGET</u> <u>2019-2020</u>		<u>ACTUAL</u> <u>EXPENDITURES</u> <u>2019-2020</u>		<u>PROPOSED</u> <u>EXPENDITURES</u> <u>2020-2021</u>
	Revised				
#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)					
TOTALS	\$ 121,520.00		\$ 120,826.22		\$ 86,725.00
Fire Fund Balance as of February 29, 2020		\$	157,415.97		

#212 LIQUOR FUND

	<u>ANTICIPATED</u> <u>REVENUE</u> <u>2019-2020</u>	<u>ACTUAL</u> <u>REVENUE</u> <u>2019-2020</u>	<u>ANTICIPATED</u> <u>REVENUE & TAXES</u> <u>March 31, 2020</u>
#573 REVENUE FROM STATE	\$ 800.00	\$ 734.00	\$ 750.00
#664 INTEREST EARNINGS		\$ 3.00	\$ 3.00
TOTALS	\$ 800.00	\$ 737.00	\$ 753.00

TOTAL
Thru February 2019

	<u>BUDGET</u> <u>2019-2020</u>	<u>ACTUAL</u> <u>EXPENDITURES</u> <u>2019-2020</u>	<u>PROPOSED</u> <u>EXPENDITURES</u> <u>2020-2021</u>
#818 LIQUOR INSPECTOR	\$ 850.00	\$ 768.00	\$ 850.00
#862 F.I.C.A.	\$ 75.00	\$ 53.88	\$ 75.00
TOTALS	\$ 925.00	\$ 821.88	\$ 925.00

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

#226 SOLID WASTE

	<u>ANTICIPATED</u> <u>REVENUE</u> <u>2019-2020</u>		<u>ACTUAL</u> <u>REVENUE</u> <u>2019-2020</u>		<u>ANTICIPATED</u> <u>REVENUE & TAXES</u> <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
TOTALS	\$ 69,700.00		\$ 72,004.00		\$ 73,277.00

Thru February 2020

	<u>BUDGET</u> <u>2019-2020</u>		<u>ACTUAL</u> <u>EXPENDITURES</u> <u>2019-2020</u>		<u>PROPOSED</u> <u>EXPENDITURES</u> <u>2020-2021</u>
			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
TOTALS	\$ 89,175.00		\$ 84,788.12		\$ 91,600.00

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 & 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						
TOTALS	\$	120.00	\$	256.00	\$	150.00

<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
TOTALS	\$	4,150.00	\$	3,065.55
	\$	4,150.00	\$	4,150.00

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

#210 AMBULANCE FUND

	<u>ANTICIPATED</u> <u>REVENUE</u> <u>2019-2020</u>		<u>ACTUAL</u> <u>REVENUE</u> <u>2019-2020</u>		<u>ANTICIPATED</u> <u>REVENUE & TAXES</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		
TOTALS	\$ 142,950.00	\$	151,117.00	\$	151,400.00

	<u>BUDGET</u> <u>2019-2020</u>		<u>ACTUAL</u> <u>EXPENDITURES</u> <u>2019-2020</u>		<u>PROPOSED</u> <u>EXPENDITURES</u> <u>2020-2021</u>
	<i>Adjusted Budget</i>				
#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					
TOTALS	\$ 156,310.00	\$	156,140.14	\$	147,075.00

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
TOTAL OF ALL FUNDS	\$ -	\$ 1,078,388.19

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	1.6500	2019
FIRE DEPT.	1.4321	2022
AMBULANCE DEPT.	3.0000	2020
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.

