

GREENFIELD TOWNSHIP 2017 BUDGET WORKSHEETS

Proposed 10//16

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	ACTUAL INCOME				BUDGET	
	2013	2014	2015	1-9 2016	2016	2017
Total Fund Balance all funds 12/31	168695	261508	226061			
Budgeted from reserve					45000	
PROPERTY TAX CURRENT	206634	233430	230849	224510	238700	235078
PROPERTY TAX PRIOR	3465	3575	2216	2414	3000	2200
PROPERTY TAX DELINQUENT	14682	15364	16024	11402	9500	11000
PER CAPITA PRIOR	0	0	44	0	0	0
REALTY TRANSFER	20049	17885	13587	8393	10000	10000
EARNED INCOME TAX	199173	191283	199504	150281	197000	200375
NON RESIDENT 1 %	422	508	534	64	400	100
EMS/LST TAX	1407	1467	1135	961	1000	900
ROAD OCCUPANCY	1135	1190	1345	1210	700	700
DISTRICT JUDGE FINES	618	126	458	201	100	100
STATE POLICE FINES	2938	2875	2818	1039	2000	1800
INTEREST	327	426	364	724	300	500
SNOW REMOVAL CONTRACT	14075	54345	15001	0	13448	14659
PUBLIC UTILITY TAX	543	564	539	0	500	500
LIQUID FUELS	112574	122889	134132	158077	154455	162366
STATE PENSION AID	6159	9808	8909	10792	12495	10000
FIRE RELIEF FUND	12501	11859	11384	11238	12000	11000
TURNBACK MAINTENANCE	24800	24800	24800	24800	24800	24800
GAMELAND TAX	951	951	951	951	951	951
COUNTY LIQUID FUELS	12766	13099	13214	12353	13214	14019
ZONING PERMIT & FEES	669	710	1555	505	600	500
MISCELLANEOUS	2419	1837	1058	2064	1000	1000
SALE OF ASSETS	0	1733	0	0	0	0
RECYCLABLE SALES/NE REIMB	5523	11267	13662	7173	1500	3000
MACHINERY RESERVE WITHDRAW	16000	0	0	0	0	0
RECREATION RESERVE WITHDRAW	0	0	0	0	0	0
RECYCLING GRANTS	219	205	0	131	150	100
RECREATION GRANTS	0	0	0	0	0	0
OTHER GRANTS	0	0	0	25000	0	0
INSURANCE DIVIDENDS PAYMENT	27156	27	3773	750	0	0
DIRT & GRAVEL ROADS GRANT	0	33553	91785	0	0	0
PARK DONATIONS/RENTAL	2110	2775	2960	2635	2000	2000
TOTAL INCOME	689315	758551	792601	657668	744813	707648

TAX MILLAGE CALCULATION

Total taxable as of 10/13/16

\$ 105,748,780.00

1 mil = \$ 105,748.00

	2016	as is 2017	proposed 2017
TAX MILLS	2.34	2.34	
GENERAL FUND	251263	247450	
DEBT SERVICE			
MACHINERY RESERVE			
RECREATION			
FIRE PROTECTION			
TOTAL			
Collection Rate 2015 & 2016	0.95	0.95	
TOTAL AVAILABLE	238700	235078	adjusted

	ACTUAL EXPENSES				BUDGET	
	2013	2014	2015	1-9 2016	2016	2017
GENERAL GOVERNMENT						
SALARY SUPERVISORS	5625	5625	5625	4219	5625	5625
OFFICE/POSTAGE/EQUIP/NEWSLETTER	2749	3193	3764	3194	3400	3400
SOLICITOR	4208	2967	4376	1848	9000	9000
TELEPHONE	3710	3864	3745	2778	4000	4000
GEN GOVT MILEAGE	656	616	496	0	100	100
ADVERTISING	3386	3388	2387	1647	3400	4000
NOTARY/RECORDING PROF FEES	95	0	100	0	100	100
DUES & SUBSCRIPTIONS	206	1014	1835	261	1500	1500
MEETINGS/CONFERENCE	195	875	795	445	1200	1200
REFUND TAXES	128	14262	200	103	600	600
APPOINTED CPA	3550	3550	3550	3800	3700	3800
ELECTED TAX COLLECTOR	12606	11886	11653	11346	11604	11166
TAX SUPPLIES	455	370	578	206	600	600
APPT TAX COLLECTOR	3371	3176	3041	2277	3800	4037
BONDING TREAS/TAX	774	131	387	387	500	500
SECT/TREAS/ZON SALARY	30654	31721	32656	26167	32696	33736
CLERICAL STAFF	0	0	0	0	100	2500
ENGINEERING	1300	1000	25486	11782	20000	15000
HEATING FUEL	1457	5632	3212	1490	4000	4000
BUILDING REPAIR/MAINTENANCE	2958	27691	5521	25641	20000	5000
ELECTRICITY	1403	1462	1368	1029	1500	1500
TOTAL GEN. GOVT.	79486	122423	110775	98620	127425	111364

PERSON/PROPERTY PROTECTION						
FIRE COMPANY ASSISTANCE	469	17186	21181	31515	30000	20000
LST 25%	355	352	367	284	370	300
FOREIGN FIRE RELIEF FUND	12501	11859	11384	0	12000	11000
EMERGENCY MANAGEMENT	3886	4118	3866	3866	4000	3866
ZONING/SUBDIVISION/LAND USE *	0	0	0	0	2000	2000
ZHB LEGAL FEES	0	0	266	0	3000	3000
FIRE CO EMPLOYEE RESPONSE	35	183	116	122	200	200
DOG LICENSE	674	547	588	492	600	600
TOTAL PERSON/PROPERTY PROT	17920	34245	37768	36279	52170	40966

*ZONING OFFICER SALARY IS INCLUDED WITH SECRETARY/TREASURER

HEALTH/SANITATION						
RECYCLING DEVELOPMENT	0	0	0	0	300	300
Recycling Transportation & Repairs	3746	13912	23424	13267	6000	6000
RECYCLING WAGES	5434	7361	6478	4919	7500	7000
RECYCLING EQUIPMENT PURCHASE	0	0	0	0	23666	1200
CLEAN UP DAY EXPENSES	1843	1844	1711	3398	2200	3500
TOTAL HEALTH/SANITATION	11023	23117	31613	21584	39666	18000

	ACTUAL EXPENSES				BUDGET	
	2013	2014	2015	1-9, 2016	2016	2017
CULTURE/RECREATION						
PARK MATERIALS/SUPPLIES	796	1174	2240	3124	2500	4000
PARK PROFESSIONAL	1428	6159	3363	3312	10000	4000
PARK EMPLOYEE WAGES	647	1851	2642	7136	2500	5000
PARK ELECTRIC	167	184	200	180	200	200
CEMETARY CARE & SUPPLIES	0	0	0	11	100	100
Hornby Museum Assistance	0	0	0	300	0	400
TOTAL CULTURE RECREATION	3038	9368	8445	14063	15300	13700

PUBLIC WORKS - ROADS						
PUBLIC WORKS ADMIN	333	402	208	1136	1000	1500
HOLIDAY/VACATION	9167	10510	9131	7946	12100	12100
UNIFORM LAUNDRY SAFETY EQUIP	3501	2919	3247	2419	3800	3500
ROAD SCHOOL	492	843	505	391	1000	1000
HIGHWAY SUPPLIES	49127	39905	35585	16865	59000	60800
SMALL TOOLS	1020	245	1107	3646	4000	4000
PHYSICAL/CDL TESTING	146	300	109	52	400	400
CAPITAL PURCHASES	73836	5490	5490	2250	0	0
SNOW & ICE REMOVAL	47369	35689	52868	22975	49000	55000
STREET SIGNS & MARKINGS	3033	5713	3598	4768	5000	5000
EQUIPMENT REPAIR	73408	58258	113065	114680	80000	70000
HIGHWAY MAINTENANCE*	91267	234936	263168	196847	200000	85000
HIGHWAY CONSTRUCTION	167490	0	74642	0	0	0
TOTAL ROADS	520189	395210	562723	373975	415300	298300

*Includes D&G Project

DEBT SERVICE						
LOAN REPAYMENT	0	0	0	0	0	0
DEBT INTEREST	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0

INSURANCE/TAXES/BENEFITS						
PENSION	6159	9829	9852	12495	12495	12734
PROPERTY/EQUIPMENT INS	25624	19756	15635	21463	23000	23000
DISABILTY INS	1012	1329	1877	27	1400	1400
HEALTH INS PREMIUMS/WAIVER	24823	9082	7506	6041	8340	8340
LIFE INSURANCE	249	290	370	0	500	500
SOCIAL SECURITY/MEDICARE	14343	14352	16471	13650	16376	18200
UNEMPLOYMENT INS	2267	2138	1327	1961	2717	3042
EMPLOYEE WORKERS COMP	4267	11486	10366	14850	13000	15592
CLAIMS/DAMAGES/REFUNDS	2441	0	0	200	0	0
SWIF FIREMENS WC	2588	14916	8675	0	10000	10000
TOTAL INSURANCE	83773	83178	72079	70687	87828	92808

	ACTUAL EXPENSES				BUDGET	
	2013	2014	2015	1-9 2016	2016	2017
INCOME	670593	758551	792601	657668	744812.9	707648
EXPENSES						
GENERAL GOVERNMENT	95713	122423	110775	98620	127425	111364
PERSON/PROPERTY	12288	34245	37768	36279	52170	40966
HEALTH/SANITATION	12467	23117	31613	21584	39666	18000
CULTURE RECREATION	4046	9368	8445	14063	15300	13700
PUBLIC WORKS -ROADS	524273	395210	562723	373975	415300	298300
DEBT SERVICE	0	0	0	0	0	0
INSURANCE/TAXES/BENEFITS	75737	83178	72079	70687	87828	92808
RESERVE ACCOUNTS	0	15000		0	0	
TOTAL EXPENSES	739524	682541	823403	615208	737689	575138
BUDGET SURPLUS/DEFICIT	-68931	76010	-30802	42460	7123.85	132510

Income \$ 707,648

Expenses as proposed

GENERAL GOVERNMENT	\$ 111,364
PERSON/PROPERTY	\$ 40,966
HEALTH/SANITATION	\$ 18,000
CULTURE RECREATION	\$ 13,700
PUBLIC WORKS -ROADS	\$ 298,300
DEBT SERVICE	\$ -
INSURANCE/TAXES/BENEFITS	\$ 92,808
RESERVE ACCOUNTS	\$ -
	\$ 575,138

Minus fixed/approved expenses \$ 132,510

Wilson Road drainage	
DSA & Road material	
Davis Road Curve	
Doors for storage building	\$ 6,195
Lifters for new doors	\$ 2,110
5 bottom panels main building	\$ 3,055
Guide Rail Palmer Rd & Raymond Rd	\$ 7,500
Pipes	\$ 17,400
	\$ 107,610

2015 W2 information

Supervisors

\$	5,625.00
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Sect/Treas/Zoning/Park

\$	35,574.00
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Municipal Services Crew

\$	162,220.00
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Tax Collector

\$	11,886.00
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\$	215,305.00
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