

GREENFIELD TOWNSHIP 2020 BUDGET WORKSHEETS

Proposed

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	ACTUAL INCOME				BUDGET	
	2016	2017	2018	1-9 2019	2019	2020
Total Fund Balance all funds 12/31	226654	248029	253220			
Appropriation from Cash Reserve						120000
PROPERTY TAX CURRENT	230424	228089	230297	228330	234280	234850
PROPERTY TAX PRIOR	4407	2825	3871	1969	2200	2200
PROPERTY TAX DELINQUENT	12691	12823	16333	12390	12000	12000
PER CAPITA PRIOR	0	6	6	22	0	0
REALTY TRANSFER	15039	23412	26996	15076	13500	13500
EARNED INCOME TAX	194451	190177	208848	162074	210777	216098
NON RESIDENT 1 %	355	571	626	457	350	350
EMS/LST TAX	1098	1139	1160	1007	1000	1000
ROAD OCCUPANCY	1620	1100	1157	1158	1000	1000
DISTRICT JUDGE FINES	291	213	150	600	100	100
STATE POLICE FINES	2454	3043	2988	1480	2400	2400
INTEREST	1135	3636	8111	5980	3000	3000
SNOW REMOVAL CONTRACT	13583	17791	17647	0	14659	14797
PUBLIC UTILITY TAX	521	472	469	0	450	450
LIQUID FUELS	158077	168263	173293	173424	173124	167862
STATE PENSION AID	10792	11939	12231	10819	15083	12000
FIRE RELIEF FUND	11238	10796	9835	10593	9000	9000
TURNBACK MAINTENANCE	24800	24800	24800	24680	24800	24680
GAMELAND TAX	951	951	951	951	951	951
COUNTY LIQUID FUELS	12353	14019	14279	14464	14464	14670
ZONING PERMIT & FEES	655	1185	1149	945	600	600
MISCELLANEOUS	2846	3670	1540	1068	1000	1000
SALE OF ASSETS	0	0	1550	0	0	0
RECYLABLE SALES/NE REIMB	7731	5940	5545	2470	4000	0
MACHINERY RESERVE WITHDRAW	0	0	25447	0	0	0
RECREATION RESERVE WITHDRAW	0	0	0	0	0	0
RECYCLING GRANTS	131	334	131	307	100	0
RECREATION GRANTS	0	76168	18285	0	30000	0
OTHER GRANTS	25000	150	20	0	0	0
INSURANCE DIVIDENDS PAYMENT	66	2113	7619	1329	0	0
DIRT & GRAVEL ROADS GRANT	0	77267	76136	45225	0	0
PARK DONATIONS/RENTAL	2990	4200	3995	3745	2500	2500
TOTAL INCOME	735699	887092	895465	720563	771338	855008

TAX MILLAGE CALCULATION

Total taxable as of 10/2

\$ 106,326,620.00

1 mil = \$ 106,326.60

as is

	2019	2020
TAX MILLS	2.34	2.34
GENERAL FUND	249030	248804
DEBT SERVICE		
MACHINERY RESERVE		
RECREATION		
FIRE PROTECTION		
TOTAL		
Collection Rate 2018	0.94	0.94
TOTAL AVAILABLE	234280	233876

Previous years tax millage rates

Notes	Year	Millage	Collections
	2019	2.34	
	2018	2.34	230927 11.96% increase from 2013.
	2017	2.34	234381 10% increase from 2012.
	2016	2.34	230424
	2015	2.34	230849
	2014	2.34	233430
New Assessment	2013	2.09	206634
Old Assessment	2012	2.3	184078

	ACTUAL EXPENSES				BUDGET	
	2016	2017	2018	1-9 2019	2019	2020
GENERAL GOVERNMENT						
SALARY SUPERVISORS	5625	5625	5625	4219	5625	5625
OFFICE/POSTAGE/EQUIP/NEWSLETTER	3891	4471	4812	4217	7000	7000
SOLICITOR	3363	2097	5086	0	9000	9000
TELEPHONE	3592	3414	3418	2697	4000	4000
GEN GOVT MILEAGE	510	490	646	0	600	650
ADVERTISING	2527	2156	2273	1918	4000	4000
NOTARY/RECORDING PROF FEES	62	27	144	65	200	200
DUES & SUBSCRIPTIONS	356	1430	1929	959	1500	2000
MEETINGS/CONFERENCE	707	467	561	0	1200	1200
REFUND TAXES	103	5	0	221	600	600
APPOINTED CPA	3800	3800	3800	4025	3950	4050
ELECTED TAX COLLECTOR	11642	11548	11708	11517	11714	11694
TAX SUPPLIES	390	439	365	385	600	600
APPT TAX COLLECTOR	2972	2844	3126	2413	3500	3500
BONDING TREAS/TAX	389	419	557	419	500	575
SECT/TREAS/ZON SALARY	33676	34222	35351	28702	37336	38406
CLERICAL STAFF	0	0	0	0	0	0
ENGINEERING	11782	13500	400	18000	7500	5000
HEATING FUEL	1490	0	1460	10922	4000	5000
BUILDING REPAIR/MAINTENANCE	26902	26219	11158	8317	8000	10000
ELECTRICITY	1238	1238	1462	1253	1500	1600
TOTAL GEN. GOVT.	115017	114411	93881	100249	112325	114700

PERSON/PROPERTY PROTECTION						
FIRE COMPANY ASSISTANCE	33979	18782	24965	10741	37500	37500
LST 25%	284	275	285	290	300	300
FOREIGN FIRE RELIEF FUND	11238	10796	9835	0	9000	9000
EMERGENCY MANAGEMENT	3866	3866	3866	3866	3866	3866
ZONING/SUBDIVISION/LAND USE *	0	261	211	64	3000	3000
ZHB LEGAL FEES	0	218	855	241	3000	3000
FIRE CO EMPLOYEE RESPONSE	122	156	112	0	200	200
DOG LICENSE	584	426	388	448	600	600
TOTAL PERSON/PROPERTY PROT	50073	34780	40517	15650	57466	57466

*ZONING OFFICER SALARY IS INCLUDED WITH SECRETARY/TREASURER

HEALTH/SANITATION						
Recycling Transportation & Repairs	13588	11292	13550	188	0	0
RECYCLING WAGES	6244	7364	7197	648	0	0
RECYCLING EQUIPMENT PURCHASE	0	832	0	0	0	0
CLEAN UP DAY EXPENSES	3530	2394	2631	5550	3600	4000
TOTAL HEALTH/SANITATION	23362	21882	23378	6386	3600	4000

	ACTUAL EXPENSES				BUDGET	
	2016	2017	2018	1-9, 2019	2019	2020
CULTURE/RECREATION						
PARK MATERIALS/SUPPLIES	3200	34379	82656	2908	28000	3200
PARK PROFESSIONAL	3576	8233	7550	43982	13000	4000
PARK EMPLOYEE WAGES	7795	3912	17269	8054	7500	4000
PARK ELECTRIC	227	285	274	196	300	400
CEMETARY CARE & SUPPLIES	0	0	70	0	100	100
Hornby Museum Assistance	370	385	240	280	400	400
TOTAL CULTURE RECREATION	15168	47194	108059	55420	49300	12100

PUBLIC WORKS - ROADS						
PUBLIC WORKS ADMIN	1392	3120	1944	3179	3000	3000
HOLIDAY/VACATION	9048	13720	12950	12408	11000	11000
UNIFORM LAUNDRY SAFETY EQUIP	3071	3567	2980	2746	3800	3800
ROAD SCHOOL	1182	0	871	0	1500	1500
HIGHWAY SUPPLIES	20553	25439	34199	18527	60800	63840
SMALL TOOLS	4175	6415	33	922	5000	5000
PHYSICAL/CDL TESTING	134	55	320	316	400	400
CAPITAL PURCHASES	2250	173600	37930	0	0	0
SNOW & ICE REMOVAL	29324	37332	50781	23531	57750	60638
STREET SIGNS & MARKINGS	5099	3993	4164	6006	5200	5200
EQUIPMENT REPAIR	130395	89064	88915	89782	72000	81080
HIGHWAY MAINTENANCE*	105244	204628	250357	111985	152081	238027
HIGHWAY CONSTRUCTION	127420	54766	0	0	0	0
TOTAL ROADS	439287	615699	485444	269402	372531	473485

*Includes D&G Project

DEBT SERVICE						
LOAN REPAYMENT	0	6598	40494	31132	41775	32107
DEBT INTEREST	0	621	2820	1353	1535	376
TOTAL DEBT SERVICE	0	7219	43314	32485	43310	32483

INSURANCE/TAXES/BENEFITS						
PENSION	12495	13002	12705	15123	15083	14133
PROPERTY/EQUIPMENT INS	21548	20805	24855	24522	24522	24522
DISABILTY INS	1543	2593	2777	2144	2600	3518
HEALTH INS PREMIUMS/WAIVER	8340	8340	13592	8992	17000	17000
LIFE INSURANCE	300	668	627	544	800	800
SOCIAL SECURITY/MEDICARE	16839	17133	18314	14533	20000	20000
UNEMPLOYMENT INS	1961	2535	3351	2259	2000	2000
EMPLOYEE WORKERS COMP	14850	14211	7789	8881	8959	8959
CLAIMS/DAMAGES/REFUNDS	200	206	0	0	0	0
SWIF FIREMENS WC	9361	13602	17440	0	16842	16842
TOTAL INSURANCE	87437	93095	101450	76998	107806	107774

BUDGET SUMMARY

	ACTUAL EXPENSES				BUDGET	
	2016	2017	2018	1-9 2019	2019	2020
INCOME	735699	887092	895465	720563	771338	855008
EXPENSES						
GENERAL GOVERNMENT	115017	114411	93881	100249	112325	114700
PERSON/PROPERTY	50073	34780	40517	15650	57466	57466
HEALTH/SANITATION	23362	21882	23378	6386	3600	4000
CULTURE RECREATION	15168	47194	108059	55420	49300	12100
PUBLIC WORKS -ROADS	439287	615699	485444	269402	372531	473485
DEBT SERVICE	0	7219	43314	32485	43310	32483
INSURANCE/TAXES/BENEFITS	87437	93095	101450	76998	107806	107774
RESERVE ACCOUNTS	15000	0	0	25000	25000	53000
TOTAL EXPENSES	745344	934280	896043	581590	771338	855008
BUDGET SURPLUS/DEFICIT	-9645	-47188	-578	138973	0	0