

GREENFIELD TOWNSHIP 2022 BUDGET WORKSHEETS

| | ACTUAL INCOME | | | | BUDGET | |
|------------------------------------|---------------|---------------|---------------|----------------|---------------|---------------|
| | 2018 | 2019 | 2020 | 1-9 2021 | 2021 | 2022 |
| Total Fund Balance all funds 12/31 | 253220 | 218310 | 108012 | | | |
| Appropriation from Cash Reserve | | | | | | |
| PROPERTY TAX CURRENT | 230297 | 230660 | 230720 | 220408 | 234626 | 237224 |
| PROPERTY TAX PRIOR | 3871 | 1976 | 1880 | 2025 | 2000 | 2000 |
| PROPERTY TAX DELINQUENT | 16333 | 14309 | 13398 | 11592 | 12000 | 12000 |
| PER CAPITA PRIOR | 6 | 22 | 0 | 0 | 0 | 0 |
| REALTY TRANSFER | 26996 | 20593 | 24143 | 9424 | 15000 | 12000 |
| EARNED INCOME TAX | 208848 | 215646 | 204537 | 150036 | 205000 | 205000 |
| NON RESIDENT 1 % | 626 | 426 | 194 | 95 | 100 | 100 |
| EMS/LST TAX | 1160 | 1180 | 1079 | 838 | 1000 | 1000 |
| FRANCHISE FEES | | | | 775 | 0 | 1500 |
| ROAD OCCUPANCY | 1157 | 1543 | 2412 | 1224 | 1000 | 1000 |
| DISTRICT JUDGE FINES | 150 | 600 | 0 | 116 | 100 | 100 |
| STATE POLICE FINES | 2988 | 2734 | 2525 | 1022 | 2300 | 2000 |
| INTEREST | 8111 | 8347 | 2532 | 99 | 3000 | 100 |
| SNOW REMOVAL CONTRACT | 17647 | 14797 | 14987 | 0 | 15436 | 15889 |
| PUBLIC UTILITY TAX | 469 | 449 | 475 | | 450 | 450 |
| LIQUID FUELS | 173293 | 173424 | 170425 | 156043 | 154325 | 156545 |
| STATE PENSION AID | 12231 | 10818 | 9152 | 11359 | 11500 | 11500 |
| FIRE RELIEF FUND | 9835 | 10593 | 10662 | 9514 | 9000 | 9000 |
| TURNBACK MAINTENANCE | 24800 | 24680 | 24680 | 24680 | 24680 | 24680 |
| GAMELAND TAX | 951 | 951 | 951 | 951 | 951 | 951 |
| COUNTY LIQUID FUELS | 14279 | 14784 | 17237 | 15590 | 14962 | 10449 |
| ZONING PERMIT & FEES | 1149 | 1020 | 464 | 650 | 500 | 500 |
| MISCELLANEOUS | 1540 | 1068 | 5149 | 1448 | 1000 | 2000 |
| SALE OF ASSETS | 1550 | 0 | 0 | 2350 | 0 | 0 |
| RECYLABLE SALES/NE REIMB | 5545 | 2501 | 3576 | 3552 | 1700 | 2000 |
| MACHINERY RESERVE WITHDRAW | 25447 | 0 | 0 | 0 | 0 | 0 |
| RECREATION RESERVE WITHDRAW | 0 | 0 | 0 | 0 | 0 | 0 |
| RECYCLING GRANTS | 131 | 307 | 0 | 0 | 0 | 0 |
| RECREATION GRANTS | 18285 | 0 | 73350 | 0 | 0 | 0 |
| OTHER GRANTS | 20 | 47000 | 472 | 268532 | | 0 |
| INSURANCE DIVIDENDS PAYMENT | 7619 | 1826 | 88 | 547 | 0 | 0 |
| DIRT & GRAVEL ROADS GRANT | 76136 | 93818 | 148880 | 128468 | 0 | 0 |
| PARK DONATIONS/RENTAL | 3995 | 3885 | 1935 | 2805 | 2000 | 2500 |
| ARP FUNDS DISBURSEMENT* | 0 | 0 | 0 | 98494 | 0 | |
| TOTAL INCOME | 895465 | 899957 | 965903 | 1024143 | 712630 | 710488 |

* Not included in total income. ARP distribution for 2021 \$ 44,634

TAX MILLAGE CALCULATION

Total taxable as of 10/1

\$ 107,164,860.00

1 mill = \$ 107,164.86

| | 2021 | 2022 |
|------------------------|--------|--------|
| TAX MILLS | 2.34 | 2.34 |
| Total taxable | 249602 | 250766 |
| Collection Rate 2020 | 0.946 | 0.946 |
| TOTAL AVAILABLE | | 237224 |

Previous years tax millage rates

| Notes | Year | Millage | Collections | |
|----------------|------|---------|-------------|----------------------------|
| | 2020 | 2.34 | 230720 | |
| | 2019 | 2.34 | 230660 | |
| | 2018 | 2.34 | 230927 | |
| | 2017 | 2.34 | 234381 | |
| | 2016 | 2.34 | 230424 | |
| | 2015 | 2.34 | 230849 | |
| | 2014 | 2.34 | 233430 | |
| New Assessment | 2013 | 2.09 | 206634 | 11.96% increase from 2013. |
| Old Assessment | 2012 | 2.3 | 184078 | 10% increase from 2012. |

| | ACTUAL EXPENSES | | | | BUDGET | |
|---------------------------------|-----------------|---------------|---------------|--------------|---------------|---------------|
| | 2018 | 2019 | 2020 | 1-9 2021 | 2021 | 2022 |
| GENERAL GOVERNMENT | | | | | | |
| SALARY SUPERVISORS | 5625 | 5625 | 5625 | 4219 | 5625 | 5625 |
| OFFICE/POSTAGE/EQUIP/NEWSLETTER | 4812 | 5905 | 4658 | 2260 | 7000 | 7000 |
| CORONAVIRUS SUPPLIES | 0 | 0 | 363 | 1604 | 0 | 1500 |
| SOLICITOR | 5086 | 3747 | 6593 | 0 | 9000 | 9000 |
| TELEPHONE | 3418 | 3594 | 3574 | 2782 | 4000 | 4000 |
| GEN GOVT MILEAGE | 646 | 410 | 444 | 0 | 650 | 650 |
| ADVERTISING | 2273 | 2751 | 2458 | 1861 | 3000 | 3000 |
| NOTARY/RECORDING PROF FEES | 144 | 65 | 106 | 114 | 200 | 200 |
| DUES & SUBSCRIPTIONS | 1929 | 1099 | 1560 | 1430 | 2000 | 2000 |
| MEETINGS/CONFERENCE | 561 | 140 | 0 | 0 | 1200 | 1200 |
| REFUND TAXES | 0 | 221 | 0 | 56 | 600 | 300 |
| APPOINTED CPA | 3800 | 4025 | 4145 | 4145 | 4145 | 4145 |
| ELECTED TAX COLLECTOR | 11708 | 11634 | 11630 | 11349 | 11731 | 11861 |
| TAX SUPPLIES | 365 | 415 | 505 | 500 | 600 | 600 |
| APPT TAX COLLECTOR | 3126 | 3148 | 2992 | 2273 | 3500 | 3200 |
| BONDING TREAS/TAX | 557 | 419 | 838 | 0 | 575 | 575 |
| SECT/TREAS/ZON SALARY | 35351 | 38604 | 38332 | 29432 | 40000 | 40000 |
| CLERICAL STAFF | 0 | 0 | 0 | 0 | 0 | 0 |
| ENGINEERING | 400 | 18500 | 32250 | 18857 | 5000 | 15000 |
| HEATING FUEL | 1460 | 10922 | 2054 | 4630 | 6000 | 6000 |
| BUILDING REPAIR/MAINTENANCE | 11158 | 12897 | 2891 | 6295 | 5000 | 5000 |
| ELECTRICITY | 1462 | 1633 | 1853 | 864 | 1800 | 1800 |
| TOTAL GEN. GOVT. | 93881 | 125754 | 122871 | 92671 | 111626 | 122656 |

| | | | | | | |
|-----------------------------------|--------------|--------------|--------------|-------------|--------------|--------------|
| PERSON/PROPERTY PROTECTION | | | | | | |
| FIRE COMPANY ASSISTANCE | 24965 | 37500 | 29401 | 341 | 37500 | 500 |
| LST 25% | 285 | 290 | 295 | 270 | 310 | 250 |
| FOREIGN FIRE RELIEF FUND | 9835 | 10592 | 10662 | | 9000 | 9000 |
| EMERGENCY MANAGEMENT | 3866 | 3866 | 3866 | 3866 | 3866 | 3866 |
| ZONING/SUBDIVISION/LAND USE * | 211 | 64 | 0 | 0 | 3000 | 3000 |
| ZHB LEGAL FEES | 855 | 242 | 0 | 0 | 3000 | 3000 |
| FIRE CO EMPLOYEE RESPONSE | 112 | 0 | 158 | 196 | 200 | 200 |
| DOG LICENSE | 388 | 448 | 226 | 244 | 600 | 600 |
| TOTAL PERSON/PROPERTY PROT | 40517 | 53002 | 44608 | 4917 | 57476 | 20416 |

*ZONING OFFICER SALARY IS INCLUDED WITH SECRETARY/TREASURER

| | | | | | | |
|------------------------------------|--------------|-------------|-------------|-------------|-------------|-------------|
| HEALTH/SANITATION | | | | | | |
| Recycling Transportation & Repairs | 13550 | 0 | 1866 | 0 | 0 | 0 |
| RECYCLING WAGES | 7197 | 648 | 0 | 0 | 0 | 0 |
| RECYCLING EQUIPMENT PURCHASE | 0 | 0 | 0 | 0 | 0 | 0 |
| CLEAN UP DAY EXPENSES | 2631 | 5738 | 3286 | 6164 | 4000 | 6500 |
| TOTAL HEALTH/SANITATION | 23378 | 6386 | 5152 | 6164 | 4000 | 6500 |

| | ACTUAL EXPENSES | | | | BUDGET | |
|---------------------------------|-----------------|--------------|-------------|--------------|--------------|--------------|
| | 2018 | 2019 | 2020 | 1-9, 2021 | 2021 | 2022 |
| CULTURE/RECREATION | | | | | | |
| PARK MATERIALS/SUPPLIES/REPAIR | 82656 | 14957 | 1003 | 2494 | 1000 | 2500 |
| PARK PROFESSIONAL | 7550 | 59002 | 953 | 3506 | 8000 | 4500 |
| PARK EMPLOYEE WAGES | 17269 | 11888 | 6179 | 4078 | 4000 | 4500 |
| PARK ELECTRIC | 274 | 241 | 307 | 206 | 400 | 400 |
| CEMETARY CARE & SUPPLIES | 70 | 82 | 0 | 88 | 100 | 100 |
| Hornby Museum Assistance | 240 | 400 | 185 | 189 | 400 | 400 |
| TOTAL CULTURE RECREATION | 108059 | 86570 | 8627 | 10561 | 13900 | 12400 |

| | | | | | | |
|------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| PUBLIC WORKS - ROADS | | | | | | |
| PUBLIC WORKS ADMIN | 1944 | 4063 | 1570 | 1310 | 3000 | 3000 |
| CORONAVIRUS | 0 | 0 | 10270 | 5795 | 8000 | 8000 |
| HOLIDAY/VACATION | 12950 | 13464 | 10640 | 8656 | 12000 | 13500 |
| UNIFORM LAUNDRY SAFETY EQUIP | 2980 | 3424 | 2781 | 2563 | 3800 | 3900 |
| ROAD SCHOOL | 871 | 0 | 0 | 0 | 1500 | 1500 |
| HIGHWAY SUPPLIES | 34199 | 26293 | 19080 | 22184 | 63840 | 65000 |
| SMALL TOOLS | 33 | 1072 | 2044 | 0 | 5000 | 5000 |
| PHYSICAL/CDL TESTING | 320 | 316 | 224 | 59 | 400 | 400 |
| CAPITAL PURCHASES | 37930 | 0 | 23321 | 162781 | 0 | 0 |
| SNOW & ICE REMOVAL | 50781 | 42195 | 46375 | 24419 | 60638 | 61000 |
| STREET SIGNS & MARKINGS | 4164 | 7666 | 4252 | 4691 | 5200 | 5200 |
| EQUIPMENT REPAIR | 88915 | 122774 | 107482 | 69778 | 70000 | 88000 |
| HIGHWAY MAINTENANCE* | 250357 | 275789 | 444469 | 132865 | 199092 | 159225 |
| HIGHWAY CONSTRUCTION | 0 | 0 | 90000 | 0 | 0 | 0 |
| TOTAL ROADS | 485444 | 497056 | 762508 | 435101 | 432470 | 413725 |

*Includes D&G Project

| | | | | | | |
|---------------------------|--------------|--------------|--------------|--------------|----------|--------------|
| DEBT SERVICE | | | | | | |
| LOAN REPAYMENT | 40494 | 41658 | 35622 | 21015 | 0 | 33936 |
| DEBT INTEREST | 2820 | 1656 | 552 | 1779 | 0 | 2064 |
| TOTAL DEBT SERVICE | 43314 | 43314 | 36174 | 22794 | 0 | 36000 |

| | | | | | | |
|---------------------------------|---------------|--------------|--------------|--------------|--------------|--------------|
| INSURANCE/TAXES/BENEFITS | | | | | | |
| PENSION | 12705 | 15123 | 14133 | 11432 | 11432 | 12591 |
| PROPERTY/EQUIPMENT INS | 24855 | 24522 | 22831 | 26912 | 24000 | 28000 |
| DISABILTY INS | 2777 | 2753 | 2706 | 2160 | 3000 | 3000 |
| HEALTH INS PREMIUMS/WAIVER | 13592 | 15018 | 15470 | 9477 | 15600 | 16000 |
| LIFE INSURANCE | 627 | 729 | 795 | 596 | 800 | 800 |
| SOCIAL SECURITY/MEDICARE | 18314 | 18997 | 17818 | 14227 | 20000 | 20000 |
| UNEMPLOYMENT INS | 3351 | 2268 | 930 | 419 | 2000 | 2000 |
| EMPLOYEE WORKERS COMP | 7789 | 8881 | 7667 | 7753 | 8000 | 8000 |
| CLAIMS/DAMAGES/REFUNDS | 0 | 0 | 651 | 195 | 0 | 0 |
| SWIF FIREMENS WC | 17440 | 7308 | 9146 | 0 | 8326 | 8400 |
| TOTAL INSURANCE | 101450 | 95599 | 92147 | 73171 | 93158 | 98791 |

BUDGET SUMMARY

| | ACTUAL EXPENSES | | | | BUDGET | |
|-------------------------------|-----------------|----------------|----------------|----------------|---------------|---------------|
| | 2018 | 2019 | 2020 | 1-9 2021 | 2021 | 2022 |
| INCOME | 899957 | 965903 | 965903 | 1024143 | 712630 | 710488 |
| EXPENSES | | | | | | |
| GENERAL GOVERNMENT | 125754 | 122871 | 122871 | 92671 | 111626 | 122656 |
| PERSON/PROPERTY | 53002 | 44608 | 44608 | 4917 | 57476 | 20416 |
| HEALTH/SANITATION | 6386 | 5152 | 5152 | 6164 | 4000 | 6500 |
| CULTURE RECREATION | 86570 | 8627 | 8627 | 10561 | 13900 | 12400 |
| PUBLIC WORKS -ROADS | 497056 | 762508 | 762508 | 435101 | 432470 | 413725 |
| DEBT SERVICE | 43314 | 43314 | | 22794 | 0 | 36000 |
| INSURANCE/TAXES/BENEFITS | 95599 | 92147 | 92147 | 73171 | 93158 | 98791 |
| RESERVE ACCOUNTS | 0 | 25000 | 0 | 0 | 0 | 0 |
| TOTAL EXPENSES | 907681 | 1104227 | 1035913 | 645379 | 712630 | 710488 |
| BUDGET SURPLUS/DEFICIT | -7724 | -138324 | -70010 | 378764 | 0 | 0 |