

Southside Township  
2018 Budget

|    | A                                   | B                   | C                   | D                    | E                    | F                    | G                   | H                   |
|----|-------------------------------------|---------------------|---------------------|----------------------|----------------------|----------------------|---------------------|---------------------|
| 1  |                                     | 2014 Actual         | 2015 Budget         | 2015 Actual          | 2016 Budget          | 2016 Actual          | 2017 Budget         | 2018 Budget         |
| 2  | <b>General Fund Revenues</b>        |                     |                     |                      |                      |                      |                     |                     |
| 3  | General Property Taxes              | \$78,321.57         | \$84,210.00         | \$79,929.18          | \$86,185.00          | \$82,387.27          | \$91,505.00         | \$100,144.00        |
| 4  | State Grants & Aids                 | 3269.33             |                     | \$2,838.63           |                      | \$695.57             | \$2,500.00          |                     |
| 5  | Local Government Aid                | 2057.5              |                     | \$2,147.50           |                      | \$3,587.00           | \$2,000.00          | \$3,500.00          |
| 6  | Homestead Credit                    | 970.96              |                     | \$2,865.16           |                      | \$2,930.29           | \$2,800.00          | 3000                |
| 7  | Manufactured Home Homestead         |                     |                     |                      |                      |                      |                     |                     |
| 8  | Cemetery Lots                       | \$200.00            | \$1,200.00          | \$1,100.00           | \$600.00             | \$900.00             | \$600.00            | \$600.00            |
| 9  | Assessment Search                   | \$1,150.00          | \$1,000.00          | \$1,125.00           | \$1,000.00           | \$1,900.00           | \$1,000.00          | \$1,500.00          |
| 10 | Interest Earnings                   | \$280.54            | \$400.00            | \$112.72             | \$300.00             | \$119.36             | \$150.00            | \$125.00            |
| 11 | Misc. Income                        | \$2,140.00          | \$100.00            | \$114.83             | \$100.00             | \$4,534.20           | \$100.00            | \$100.00            |
| 12 | Filing fees                         | \$4.00              | \$0.00              | \$0.00               | \$0.00               | \$4.00               | \$0.00              | \$2.00              |
| 13 | Recycling Incentives                | \$3,162.40          | \$3,700.00          | \$2,470.40           | \$3,600.00           | \$3,550.90           | \$2,500.00          | \$3,500.00          |
| 14 | Impound Fees                        | \$120.00            | \$40.00             | \$160.00             | \$40.00              | \$40.00              | \$120.00            | \$40.00             |
| 15 | <b>Total General Revenue</b>        | <b>\$91,676.30</b>  | <b>\$90,650.00</b>  | <b>\$92,863.42</b>   | <b>\$91,825.00</b>   | <b>\$100,648.59</b>  | <b>\$103,275.00</b> | <b>\$112,511.00</b> |
| 16 |                                     |                     |                     |                      |                      |                      |                     |                     |
| 17 | <b>Revenues - Road &amp; Bridge</b> |                     |                     |                      |                      |                      |                     |                     |
| 18 | Road & Bridge Property Tax          | \$254,948.07        | \$294,500.00        | \$293,964.17         | \$311,100.00         | \$309,845.88         | \$334,550.00        | \$299,450.00        |
| 19 | Town Road Money                     | \$20,571.15         | \$18,000.00         | \$21,801.93          | \$20,000.00          | \$22,331.94          | \$21,800.00         | \$22,000.00         |
| 20 | Misc. Income - Bridge reimburs 2015 |                     | \$0.00              | \$88,740.60          | \$0.00               | \$20.00              | \$0.00              |                     |
| 21 | Gravel Tax                          | \$22,578.01         | \$20,000.00         | \$25,115.86          | \$20,000.00          | \$22,563.31          | \$22,000.00         | \$22,000.00         |
| 22 | Road & Bridge Interest              | \$939.22            | \$1,200.00          | \$513.50             | \$1,000.00           | \$469.04             | \$500.00            | \$400.00            |
| 23 | <b>Total Road &amp; Bridge</b>      | <b>\$299,036.45</b> | <b>\$333,700.00</b> | <b>\$430,136.06</b>  | <b>\$352,100.00</b>  | <b>\$355,230.17</b>  | <b>\$378,850.00</b> | <b>\$343,850.00</b> |
| 24 |                                     |                     |                     |                      |                      |                      |                     |                     |
| 25 | <b>Revenues - Fire Account</b>      |                     |                     |                      |                      |                      |                     |                     |
| 26 | Assessment                          | \$75,302.43         | \$76,218.00         | \$76,337.38          | \$87,331.00          | \$87,477.25          | \$88,233.00         | \$89,153.00         |
| 27 | Fire Account Interest               | \$41.86             | \$100.00            | \$49.78              | \$100.00             | \$51.86              | \$50.00             | \$50.00             |
| 28 | <b>Total Fire Revenue</b>           | <b>\$75,344.29</b>  | <b>\$76,318.00</b>  | <b>\$76,387.16</b>   | <b>\$87,431.00</b>   | <b>\$87,529.11</b>   | <b>\$88,283.00</b>  | <b>\$89,203.00</b>  |
| 29 |                                     |                     |                     |                      |                      |                      |                     |                     |
| 30 | <b>Total Revenues</b>               | <b>\$466,057.04</b> | <b>\$500,668.00</b> | <b>\$ 599,386.64</b> | <b>\$ 531,356.00</b> | <b>\$ 543,407.87</b> | <b>\$570,408.00</b> | <b>\$545,564.00</b> |
| 31 |                                     |                     |                     |                      |                      |                      |                     |                     |
| 32 |                                     | 2014 Actual         | 2015 Budget         | 2015 Actual          | 2016 Budget          | 2016 Actual          | 2017 Budget         | 2018 Budget         |
| 33 | <b>Expenses General Fund</b>        |                     |                     |                      |                      |                      |                     |                     |
| 34 | Professional Dues                   | \$1,080.68          | \$950.00            | \$1,087.08           | \$1,100.00           | \$1,053.01           | \$1,100.00          | \$1,200.00          |
| 35 | Supervisors Salary                  | \$7,020.00          | \$7,500.00          | \$6,570.00           | \$7,500.00           | \$6,300.00           | \$7,500.00          | \$7,500.00          |
| 36 | Township Assessor                   | \$18,129.30         | \$18,500.00         | \$18,375.00          | \$19,500.00          | \$18,582.30          | \$20,000.00         | \$23,311.00         |
| 37 | Clerk's Office Supplies             | \$1,158.85          | \$800.00            | \$1,962.33           | \$1,200.00           | \$1,507.37           | \$2,000.00          | \$2,000.00          |
| 38 | Postage                             | \$95.00             | \$250.00            | \$50.42              | \$125.00             | \$107.50             | \$125.00            | \$125.00            |
| 39 | Clerk Salary                        | \$9,600.00          | \$9,600.00          | \$9,690.00           | \$10,800.00          | \$10,800.00          | \$10,800.00         | \$10,800.00         |
| 40 | Clerk - Meeting Pay                 | \$3,310.00          | \$3,600.00          | \$2,340.00           | \$3,600.00           | \$3,150.00           | \$3,600.00          | \$3,600.00          |
| 41 | Election Supplies & Expenses        | \$2,313.66          | \$100.00            | \$0.00               | \$2,400.00           | \$2,544.11           | \$0.00              | \$2,500.00          |
| 42 | Accountants - Audit Fee             | \$5,025.00          | \$5,000.00          | \$5,160.00           | \$5,500.00           | \$5,360.00           | \$5,750.00          | \$5,700.00          |
| 43 | Law - Legal Services                | \$750.00            | \$1,000.00          | \$351.00             | \$1,000.00           | \$575.25             | \$1,000.00          | \$1,000.00          |
| 44 | Town Officials Insurance            | \$325.00            | \$500.00            | \$325.00             | \$500.00             | \$325.00             | \$500.00            | \$325.00            |

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| 1  |   | 2014 Actual         | 2015 Budget         | 2015 Actual          | 2016 Budget          | 2016 Actual          | 2017 Budget         | 2018 Budget         |
| 45 | Web Site                                | \$515.40            | \$400.00            | \$635.40             | \$500.00             | \$635.40             | \$700.00            | \$700.00            |
| 46 | Town Hall Repairs & Maint.              | \$398.02            | \$500.00            | \$1,542.02           | \$800.00             | \$1,067.69           | \$1,500.00          | \$1,500.00          |
| 47 | Town Hall Improvements                  | \$0.00              | \$500.00            | \$0.00               | \$500.00             | \$0.00               | \$500.00            | \$500.00            |
| 48 | Community Donations                     |                     | \$1,000.00          | \$1,700.00           | \$1,500.00           | \$1,700.00           | \$1,700.00          | \$1,700.00          |
| 49 | Bank Charges                            | \$34.00             | \$50.00             | \$20.00              | \$50.00              | \$30.00              | \$50.00             | \$50.00             |
| 50 | Training                                | \$250.00            | \$300.00            | \$260.00             | \$300.00             | \$150.00             | \$300.00            | \$300.00            |
| 51 | Telephone                               | \$450.19            | \$500.00            | \$496.70             | \$500.00             | \$503.97             | \$550.00            | \$550.00            |
| 52 | Mileage                                 | \$826.00            | \$1,000.00          | \$424.73             | \$1,000.00           | \$784.40             | \$1,000.00          | \$1,000.00          |
| 53 | Advertising                             | \$727.86            | \$750.00            | \$621.16             | \$750.00             | \$930.94             | \$750.00            | \$750.00            |
| 54 | Fire/liability Insurance                | \$2,489.00          | \$2,750.00          | \$2,658.00           | \$2,750.00           | \$2,720.00           | \$3,000.00          | \$3,000.00          |
| 55 | Work Comp Insurance                     | \$515.00            | \$350.00            | \$376.00             | \$600.00             | -\$103.00            | \$600.00            | \$600.00            |
| 56 | Town Hall Electric                      | \$1,662.84          | \$2,500.00          | \$1,842.14           | \$1,750.00           | \$1,594.85           | \$1,900.00          | \$1,900.00          |
| 57 | Lawn mowing & trimming                  | \$1,226.00          | \$1,200.00          | \$869.50             | \$1,250.00           | \$1,054.50           | \$1,250.00          | \$1,250.00          |
| 58 | Recycling Services                      | \$17,400.00         | \$19,000.00         | \$24,097.32          | \$19,000.00          | \$30,287.76          | \$30,000.00         | \$31,000.00         |
| 59 | Dog Control Expense                     | \$270.69            | \$350.00            | \$0.00               | \$350.00             | \$153.91             | \$350.00            | \$350.00            |
| 60 | Payroll taxes                           | \$1,821.80          | \$2,000.00          | \$10,648.03          | \$2,000.00           | \$4,129.37           | \$2,000.00          | \$4,500.00          |
| 61 | Miscellaneous                           | \$0.00              | \$1,000.00          | \$0.00               | \$1,000.00           | \$46.00              | \$1,000.00          | \$1,000.00          |
| 62 | Town Cemetery Maintenance               | \$2,559.00          | \$2,200.00          | \$2,727.39           | \$2,500.00           | \$2,747.25           | \$3,000.00          | \$3,000.00          |
| 63 | Civil Defense Emergency Sirens          | 10873.12            | \$6,000.00          | \$742.84             | \$2,000.00           | \$774.63             | \$750.00            | \$800.00            |
| 64 | <b>Total General Expenses</b>           | <b>\$90,826.41</b>  | <b>\$90,150.00</b>  | <b>\$95,572.06</b>   | <b>\$92,325.00</b>   | <b>\$99,512.21</b>   | <b>\$103,275.00</b> | <b>\$112,511.00</b> |
| 65 |   |                     |                     |                      |                      |                      |                     |                     |
| 66 |   | 2014 Actual         | 2015 Budget         | 2015 Actual          | 2016 Budget          | 2016 Actual          | 2017 Budget         | 2018 Budget         |
| 67 | <b>Road &amp; Bridge Expenses</b>       |                     |                     |                      |                      |                      |                     |                     |
| 68 | Supplies-signs etc.                     | \$409.02            | \$1,500.00          | \$268.00             | \$1,500.00           | \$463.57             | \$1,500.00          | \$1,000.00          |
| 69 | Dust Control                            | \$48,389.20         | \$61,000.00         | \$76,763.61          | \$65,000.00          | \$59,603.70          | \$72,000.00         | \$70,000.00         |
| 70 | Repair & Maint. - gravel,grading        | \$122,068.05        | \$125,000.00        | \$189,516.22         | \$125,000.00         | \$128,357.86         | \$150,000.00        | \$150,000.00        |
| 71 | Brushing & Tree Removal                 | \$11,440.00         | \$16,000.00         | \$12,195.00          | \$20,000.00          | \$17,065.00          | \$15,000.00         | \$20,000.00         |
| 72 | Road & Bridge Advertising               | \$347.51            | \$200.00            |                      | \$350.00             | \$0.00               | \$350.00            | \$350.00            |
| 73 | Street Projects -                       | \$0.00              | \$0.00              | \$61,184.15          | \$250.00             |                      | \$0.00              |                     |
| 74 | 80th St 2014 Overlay                    | \$211,376.89        | \$0.00              | \$50,229.16          | \$0.00               | \$11,583.83          | \$0.00              |                     |
| 75 | Engineers                               | \$73,834.25         | \$2,000.00          | \$89,458.15          | \$10,000.00          | \$1,152.75           | \$10,000.00         | \$2,500.00          |
| 76 | Proposed Street Projects                | \$0.00              | \$50,000.00         |                      | \$50,000.00          |                      | \$50,000.00         | \$50,000.00         |
| 77 | Snow & Ice Removal                      | \$87,060.65         | \$78,000.00         | \$23,828.69          | \$80,000.00          | \$17,277.50          | \$80,000.00         | \$50,000.00         |
| 78 | Minimum Maintenance Fee                 |                     |                     |                      |                      | \$8,257.50           |                     |                     |
| 79 | <b>Road &amp; Bridge Total Expenses</b> | <b>\$554,925.57</b> | <b>\$333,700.00</b> | <b>\$503,442.98</b>  | <b>\$352,100.00</b>  | <b>\$243,761.71</b>  | <b>\$378,850.00</b> | <b>\$343,850.00</b> |
| 80 |   |                     |                     |                      |                      |                      |                     |                     |
| 81 | <b>Fire Assessment</b>                  |                     |                     |                      |                      |                      |                     |                     |
| 82 | South Haven Fire                        | \$42,930.00         | \$44,218.00         | \$42,942.53          | \$45,103.00          | \$45,103.00          | \$46,005.00         | \$46,925.00         |
| 83 | Annandale Fire                          | \$31,050.00         | \$32,000.00         | \$33,275.47          | \$42,228.00          | \$42,228.00          | \$42,228.00         | \$42,228.00         |
| 84 | <b>Total Fire Protection Contract</b>   | <b>\$73,980.00</b>  | <b>\$76,218.00</b>  | <b>\$76,218.00</b>   | <b>\$87,331.00</b>   | <b>\$87,331.00</b>   | <b>\$88,233.00</b>  | <b>\$89,153.00</b>  |
| 85 |   |                     |                     |                      |                      |                      |                     |                     |
| 86 | <b>Total Expenses</b>                   | <b>\$719,731.98</b> | <b>\$500,068.00</b> | <b>\$ 675,233.04</b> | <b>\$ 531,756.00</b> | <b>\$ 430,604.92</b> | <b>\$570,358.00</b> | <b>\$545,514.00</b> |