

**AGENDA
HAYES TOWNSHIP
BUDGET HEARING
June 11, 2018**

- **6:00 p.m. Call to Order**
- **Pledge of Allegiance**
- **Board presents 2018/2019 Fiscal Year Budgets**
- **Public Comment**
- **Adjournment**

Township of Hayes
Profit & Loss Proposed Budget
Budget vs. Actual
July 2018 through June 2019

	Jul '17-Jun'18	Jul'17 - Jun'18	Jul'18 - Jun '19
	ACTUAL	BUDGET	PROPOSED
Income			
CHARGES FOR SERVICE			
101-607 Zoning Fees (Zoning/Planning Fees)	4,114.45	5,000.00	5,000.00
101-630 Twp Hall Rent	1,100.00	500.00	500.00
Total CHARGES FOR SERVICE	6,283.25	5,500.00	5,500.00
INTEREST			
101-665 Interest on Twp Accts. (Interest on Tow	2,560.92	1,700.00	1,700.00
Total INTEREST	2,560.92	1,700.00	1,700.00
OTHER			
101-276 Cemetery	600.00	600.00	600.00
101-695 Other Misc.	4,966.02	2,000.00	2,000.00
101-800 Grants			
Charlevoix County Milleage	6,630.85	30,000.00	40,000.00
Community Foundation	0.00	10,000.00	10,000.00
Consumers Energy Grant	0.00	10,000.00	10,000.00
Oleson Foundation	0.00	0.00	20,000.00
DNR Recreation Passport	0.00	45,000.00	45,000.00
DNR Waterways	0.00	483,400.00	483,400.00
GLE Peoples Fund	0.00	10,000.00	10,000.00
Great Lakes Fisheries Trust	0.00	198,900.00	198,900.00
GTBB Indian Tribe 2%	20,000.00	20,000.00	10,000.00
Land & Water Conservation Fund	0.00	150,000.00	150,000.00
Total 101-800 Grants	26,630.85	957,300.00	977,300.00
101-800b Park Cash Donations	400.00	0.00	0.00
200-695 Metro Act Revenue	5,667.35	4,500.00	5,000.00
Total OTHER	38,264.22	964,400.00	984,900.00
LOCAL COMMUNITY STABILIZATION SHARE			
101-573 Local Community Stabilization	7,398.04	0.00	7,000.00
Total COMMUNITY STABILIZATION	7,398.04	0.00	7,000.00
STATE REVENUE			
101-574 State Rev. Sharing (State Revenue Sha	156,859.00	150,663.00	157,299.00
Total STATE REVENUE	156,859.00	150,663.00	157,299.00
TAX REVENUE			
101-402 Twp. Operating (Property Taxes)	208,366.97	207,623.00	213,723.00
101-417 Delinquent Taxes	23.20	0.00	0.00
101-425 Swamp Tax	300.62	360.00	360.00
101-429 Commercial Forest	30.28	31.00	31.00
101-434 Coach Tax (Mobile Home Park Taxes)	891.00	1,100.00	1,100.00
101-447 Collection Fees (Administration Fees)	67,747.90	64,672.00	65,000.00
101-448 School Tax Collection (School Tax Col	4,517.50	4,500.00	4,520.00
101-694 Fines/Penalties	229.11	1,000.00	500.00
Total TAX REVENUE	282,106.58	279,286.00	285,234.00

Township of Hayes
Profit & Loss Proposed Budget

Budget vs. Actual
July 2018 through June 2019

	Jul '17-Jun'18	Jul'17 - Jun'18	Jul'18 - Jun '19
	ACTUAL	BUDGET	PROPOSED
Total Income	493,472.01	1,401,549.00	1,441,633.00
Gross Profit	493,472.01	1,401,549.00	1,441,633.00
Expense			
GENERAL GOVERNMENT			
101 Township Board			
101-702 Trustee Salary	4,556.00	4,556.00	4,652.00
101-703 Pay	350.00	1,000.00	500.00
101-704 Office Manager Pay	12,105.00	12,105.00	12,359.00
101-800 Legislative Services	15,779.43	16,000.00	14,000.00
101-801 Trustee Education	0.00	1,400.00	1,000.00
101-805 Legal Services	16,970.50	15,000.00	15,000.00
101-910 Publication/Printing	4,472.04	5,530.00	4,000.00
101-911 Web Page Publishing	4,935.90	4,929.00	5,000.00
Total 101 Township Board	59,168.87	60,520.00	56,511.00
171 Supervisor			
171-702 Supervisor Salary (Supervisor Sal	9,258.00	9,258.00	9,452.00
171-800 Supervisor Education	0.00	700.00	500.00
171-980 Supervisor Equipment	0.00	0.00	0.00
Total 171 Supervisor	9,258.00	9,958.00	9,952.00
191 Elections			
191-703 Election Pay	1,366.00	1,500.00	3,200.00
191-727 Election Ofc Supplies	755.62	950.00	2,565.00
191-910 Election Publ/Printing	0.00	200.00	100.00
191-958 Election Miscellaneous	189.52	200.00	300.00
Total 191 Elections	2,311.14	2,850.00	6,165.00
209 Assessor			
702 Salary	24,174.00	24,174.00	29,648.00
727 Office Supplies	355.18	500.00	500.00
800 Services/Education	1,073.00	6,000.00	3,000.00
850 Telephone	505.92	500.00	500.00
980 Equipment	1,400.00	1,400.00	400.00
Total 209 Assessor	27,508.10	32,574.00	34,048.00
215 Clerk			
702 Salary	18,506.00	18,506.00	18,895.00
703 Deputy Clerk Pay	5,960.00	6,000.00	6,000.00
727 Office Supplies	2,978.04	3,000.00	2,500.00
800 Services/Education	1,815.09	1,700.00	700.00
980 Equipment	1,544.00	2,000.00	500.00
Total 215 Clerk	30,803.13	31,206.00	28,595.00
247 Board of Review			
703 Pay	1,685.00	1,750.00	1,750.00
800 Services/Education	931.50	931.50	1,000.00

Township of Hayes
Profit & Loss Proposed Budget
Budget vs. Actual

July 2018 through June 2019

	Jul '17-Jun'18	Jul'17 - Jun'18	Jul'18 - Jun '19
	ACTUAL	BUDGET	PROPOSED
910 Publication/Printing	91.97	100.00	100.00
Total 247 Board of Review	2,708.47	2,781.50	2,850.00
253 Treasurer			
702 Annual Salary	15,977.00	15,977.00	16,313.00
703 Deputy Treasurer Pay	795.00	3,000.00	2,500.00
703 Summer Salary (Treasurer Summer Sa	2,529.00	2,529.00	2,582.00
727 Office Supplies	2,620.26	3,500.00	2,500.00
800 Services/Education	612.00	500.00	500.00
980 Equipment	0.00	1,500.00	500.00
Total 253 Treasurer	22,533.26	27,006.00	24,895.00
265 Township Hall			
703 Pay	1,382.50	2,400.00	2,000.00
728 Supplies	533.80	600.00	600.00
741 Heating	1,613.70	2,000.00	2,000.00
800 Equipment	1,305.66	1,500.00	1,500.00
850 Telephone	1,062.11	1,000.00	1,000.00
920 Electric	1,031.00	1,200.00	1,200.00
930 Maintenance	5,455.30	8,000.00	6,500.00
980 Improvements	0.00	6,000.00	2,000.00
Total 265 Township Hall	12,384.07	22,700.00	16,800.00
276 Cemetery			
702 Salary	5,244.00	5,244.00	5,354.00
930 Maintenance	476.38	1,000.00	1,000.00
980 Improvements	213.92	2,000.00	5,000.00
Total 276 Cemetery	5,934.30	8,244.00	11,354.00
Total GENERAL GOVERNMENT	172,609.34	197,839.50	191,170.00
HEALTH AND WELFARE			
651 Ambulance			
800 Services	33,101.21	30,000.00	30,000.00
Total 651 Ambulance	33,101.21	30,000.00	30,000.00
Total HEALTH AND WELFARE	33,101.21	30,000.00	30,000.00
PUBLIC SAFETY			
101-336 Fire Protection			
741 Heating	1,720.75	1,800.00	1,700.00
800 Services	31,000.00	31,000.00	31,000.00
920 Electric	265.00	250.00	275.00
930 Maintenance	0.00	500.00	500.00
Total 101-336 Fire Protection	32,985.75	33,550.00	33,475.00
412 Zoning & Planning			
412-703 File Clerk Pay	2,916.00	4,127.00	4,000.00
702 Secretary Salary	2,570.46	2,570.46	0.00
703 Per Diem Pay	7,860.00	9,000.00	9,000.00

Township of Hayes
Profit & Loss Proposed Budget
Budget vs. Actual

July 2018 through June 2019

	Jul '17-Jun'18	Jul'17 - Jun'18	Jul'18 - Jun '19
	ACTUAL	BUDGET	PROPOSED
727 Office Supplies	200.17	300.00	300.00
800 Services/Education	690.00	1,000.00	2,500.00
910 Publication/Printing	0.00	0.00	400.00
Total 412 Zoning & Planning	14,236.63	16,997.46	16,200.00
420 Ordinance Officer			
420-702 Z. Admin Salary	19,153.00	19,153.00	21,948.00
420-703 Z. Admin Hourly Wage	2,737.50	2,737.50	0.00
727 Office Supplies	0.00	0.00	0.00
800 Services/Education	0.00	500.00	500.00
850 Telephone	505.92	500.00	500.00
980 Equipment	60.00	2,000.00	500.00
Total 420 Ordinance Officer	22,456.42	24,890.50	23,448.00
Total PUBLIC SAFETY	69,678.80	75,437.96	73,123.00
PUBLIC WORKS			
446 Roads			
102-800 Bike Trail	0.00	0.00	0.00
920 Street Lights	2,160.02	2,300.00	2,300.00
930 Repair/Maintenance	3,490.38	7,000.00	5,500.00
Total 446 Roads	5,650.40	9,300.00	7,800.00
447 Phragmites	350.00	350.00	0.00
448-800 Spring Cleanup	22,750.00	23,000.00	0.00
Total PUBLIC WORKS	28,750.40	32,650.00	7,800.00
RECREATION AND CULTURAL			
756 Parks & Recreation			
703 Maintenance Pay	1,235.00	3,500.00	3,500.00
Carr 800 CSG Planning	0.00	1,500.00	1,500.00
800 CSG Planning Engineering	20,247.00	20,000.00	20,000.00
920 CSG Electric	1,331.00	2,500.00	2,500.00
930 CSG Maintenance	10,529.57	18,500.00	15,000.00
970 CSG Boat Launch & Road	0.00	1,200,000.00	1,301,724.00
971 CSG Fishing Pier	0.00	234,000.00	234,000.00
980 CSG Cabin Improvements	0.00	60,000.00	60,000.00
980 CSG Equipment	7,081.38	16,000.00	6,000.00
Total Camp Sea-Gull Expense	39,188.95	1,552,500.00	1,640,724.00
Non GSG Park Expense			
930 Maintenance	388.33	2,000.00	2,000.00
Total Non GSG Park Expense	388.33	2,000.00	2,000.00
Total 756 Parks & Recreation	40,812.28	1,558,000.00	1,646,224.00
Total RECREATION AND CULTURAL	40,812.28	1,558,000.00	1,646,224.00

101-905 Debt Service

Township of Hayes
Profit & Loss Proposed Budget

Budget vs. Actual

July 2018 through June 2019

	Jul '17-Jun'18	Jul'17 - Jun'18	Jul'18 - Jun '19
	ACTUAL	BUDGET	PROPOSED
992 Interest	0.00	0.00	5,200.00
Total DEBT SERVICE	0.00	0.00	5,200.00
UNALLOCATED			
954 Insurance	10,190.00	12,000.00	15,000.00
956 FICA/Medicare	10,769.10	12,000.00	13,000.00
Prior Year Admin. Fee Rebate	63.08		
Prior Year Tax Rebate	64.14		
Zoning Fee Refund	875.00		
Total UNALLOCATED	21,961.32	24,000.00	28,000.00
Total Expense	366,913.35	1,917,927.46	1,981,517.00
Net Income	126,558.66	-516,378.46	-539,884.00

Cash on Hand

HAYES TOWNSHIP ROAD FUND
Proposed Budget
Profit Loss Budget vs. Actual
July 2017 through June 2018

		Jul '17 - Jun '18	Jul'17- Jun '18	Jul'18 - Jun'19
		Actual	Budget	Proposed
Income				
INTEREST				
	102-665 Road Mill Interest	254.04	130.00	130.00
Total INTEREST		254.04	130.00	130.00
TAX REVENUE				
	102-402 Road Millage	208,366.97	207,623.00	213,723.00
	102-417 Delinquent Taxes	23.20	-	25.00
	102-694 Fines/Penalties	5.10	-	5.00
Total TAX REVENUE		208,395.27	207,623.00	213,753.00
Total Income		208,649.31	207,753.00	213,883.00
Expense				
PUBLIC WORKS				
	102-930 Project Cost	246,860.46	508,786.18	477,036.00
Total Public Works		246,860.46	508,786.18	477,036.00
Total Expense		246,860.46	508,786.18	477,036.00
	Net Income	-\$38,211.15	-\$301,033.18	-\$263,153.00
CASH ON HAND 04/30/18				263,153.00