

LEE TOWNSHIP 2017-2018 BUDGET

101 General Fund

PROJECTED REVENUE

State revenue sharing	\$331,225.00
stabilization fund	\$5,941.00
Twp oper	\$71,839.00
trlr park fees	\$840.00
interest	\$1,200.00
summer tax fee	\$4,695.00
State Liquor Control	\$825.00
rent	\$7,400.00
land divisions	\$450.00
cemetery fees	\$1,800.00
Road mileage (non-matching)	\$49,070.00
Road mileage (matching)	\$67,944.00
franchise fees	\$2,732.00

TOTAL REVENUE **\$545,961.00**

LEE TOWNSHIP 2017-2018 BUDGET

101 General Fund

PROJECTED EXPENDITURES

Township Board	\$29,700.00
Trustees	\$18,480.00
Supervisor	\$27,356.00
Clerk	\$36,240.00
Audit	\$10,000.00
Board of Review	\$3,300.00
Treasurer	\$38,302.00
Assessor/Equalization	\$30,100.00
Elections	\$10,650.00
Buildings & Grounds	\$30,800.00
Attorney	\$10,000.00
Cemetery	\$10,650.00
Liquor Enforcement	\$1,010.00
Ordinance Enforcement	\$8,250.00
Drains	\$3,000.00
Roads	\$352,600.00
Street Lights	\$8,000.00
Planning	\$16,300.00
Zoning	\$2,500.00
Grant	\$8,655.00
Park	\$38,500.00
Library	\$25,000.00
Senior Citizens	\$5,000.00
Insurance/Bonds	\$10,000.00
Worker's Compensation	\$2,000.00

TOTAL EXPENSES: \$736,393.00

LEE TOWNSHIP 2017-2018 BUDGET

101 General Fund

Summary

Projected Revenue	\$545,961.00
Projected Expenditures	-\$736,393.00
Expenditure over Revenue	-\$190,432.00

Projected Fund Balances

beginning balance	\$541,849.00
restricted - park replacements	-\$10,000.00
expenditure over revenue	-\$190,432.00
Projected end balance	\$341,417.00

LEE TOWNSHIP 2017-2018 BUDGET

206 Fire Fund

PROJECTED REVENUES

FIRE ASSESSMENT	\$161,332.00
GREENDALE CONTRACT	\$59,305.60
INCIDENT RECOVERY	\$2,806.00
TOTAL REVENUE	\$223,443.60

PROJECTED EXPENSES -\$212,700.00

SUMMARY

Projected Revenue	\$223,443.60
Projected Expenditures	-\$212,700.00
REVENUE-EXPENSES	\$10,743.60

PROJECTED FUND BALANCE

Beginning balance	\$381,878.00
Restricted - Fire Hall	-\$130,000.00
Restricted - Fire Truck	-\$250,000.00
Restricted - SCBA	-\$4,000.00
revenue-expenses	\$10,743.60
end balance	\$8,621.60

LEE TOWNSHIP 2017-2018 BUDGET

228 Solid Waste Fund

PROJECTED REVENUES

ASSESSMENT \$170,310.00

PROJECTED EXPENSES -\$204,350.00

SUMMARY

Projected Revenue \$170,310.00

Projected Expenditures -\$204,350.00

REVENUE-EXPENSES -\$34,040.00

PROJECTED FUND BALANCE

Beginning balance \$415,567.00

revenue-expenses -\$34,040.00

Restricted fund-replace compactor -\$200,000.00

end balance \$181,527.00

LEE TOWNSHIP 2017-2018 BUDGET

591 Water Fund

REVENUE

TAXES LEEW1	\$553,454.00
LU FEES	\$147,840.00
TOTAL REVENUES	\$701,294.00

EXPENDITURES

UD 91-01,09-01-17	\$311,173.00
UD 91-02,09-01-17	\$159,673.00
UD 91-01,03-01-18	\$152,976.00
UD 91-02,03-01-18	\$73,941.00
TOTAL UD PAYMENTS:	\$697,763.00

OPERATION EXPENSES	\$18,200.00
<u>TOTAL EXPENSES:</u>	\$715,963.00

SUMMARY

Projected Revenue	\$701,294.00
Projected Expenditures	-\$715,963.00
REVENUE-EXPENSES	-\$14,669.00

PROJECTED FUND BALANCE

beginning balance	\$390,135.00
revenue-expenses	-\$14,669.00
Restricted - LEEW3	-\$19,942.98
Restricted - PD principle	-\$261,204.70
end balance	\$94,318.32

KEY

UD=Urban Development
91-01 = \$8,760,000.00 loan
91-02 = \$5,500,000.00 loan
LU = Local Unit fee (\$55 per quarter)
Units = 672 (09-2016)

LEE TOWNSHIP 2017-2018 BUDGET

Private Roads

805 Oakridge Drive SA Fund

Restricted Beginning Fund Balance	\$2,500.00
Projected Revenue (12X\$50)	\$600.00
Projected Expenditures	-\$1,300.00
Restricted Ending Fund Balance	\$1,800.00

806 Sian Drive SA Fund

Restricted Beginning Fund Balance	\$1,059.00
Projected Revenue (7X\$102)	\$714.00
Projected Expenditures	-\$500.00
Restricted Ending Fund Balance	\$1,273.00

807 Ireland Drive SA Fund

Restricted Beginning Fund Balance	\$2,208.00
Projected Revenue (37X\$45)	\$1,665.00
Projected Expenditures	-\$2,400.00
Restricted Ending Fund Balance	\$1,473.00