

**DRUMMOND  
ISLAND  
TOWNSHIP**

**ANNUAL BUDGET  
HEARING**

**1:00 p.m.**

**MARCH 30, 2024**

<b>Township of Drummond Island</b>			
<b>2024 - 2025 Proposed Budget</b>			
<b>General Fund</b>			
	<b>2022 - 2023</b>	<b>2023 - 2024</b>	<b>2024 - 2025</b>
	<b>Actual</b>	<b>Projected</b>	<b>Proposed</b>
<b>Revenues</b>			
Property Taxes	\$ 452,188	\$ 446,285	\$ 468,000
Licenses and Permits	7,603	7,000	2,500
Federal Sources			
Harbor Island	7,051	7,890	7,500
Other	36,096	69,829	-
State Sources	107,441	110,000	112,390
Local Sources	-	17,500	10,000
Charges for Services:			
Golf Course	76,936	84,774	-
Park Fees	37,076	50,898	50,000
Ambulance	60,781	81,881	-
Land Divisions	600	1,100	500
Donations	1,147	2,360	2,720
Interest Income	8,229	55,000	60,900
Other Income	74,442	62,744	30,000
<b>Total Revenues</b>	<b>869,590</b>	<b>997,262</b>	<b>744,510</b>
<b>Other Financing Sources</b>			
Transfers In - Bingo Fund	-	-	637
Transfers In - Fire Fund	-	-	5,956
Transfers In - Veterans Fund	-	-	7,221
<b>Total Revenues and Other Financing Sources</b>	<b>869,590</b>	<b>997,262</b>	<b>758,324</b>
<b>Expenditures</b>			
101 Township Board	4,325	4,727	4,732
171 Supervisor	26,076	38,193	25,983
215 Clerk	38,863	43,037	65,767
247 Board of Review	2,170	3,875	6,118
253 Treasurer	47,649	56,613	70,834
257 Assessor	54,001	72,230	75,815
261 General Township Government	111,292	213,705	210,933
262 Elections	6,263	11,500	21,460
265 Township Hall	31,065	50,100	56,800
266 Attorney/Legal Counsel	-	-	15,000
267 Township Office	17,111	19,600	22,580
271 Emergency Services	49,124	25,000	60,000
301 Police	19,244	4,000	4,000
336 Fire Department	46,629	257,840	162,487
441 Public Works	2,227	-	115
504 ARPA Expenditures	35,061	69,829	-
567 Cemetery	2,647	5,890	5,950
595 Airport	30,074	28,335	-
651 Ambulance	78,670	169,524	-
681 Veterans Activities	-	-	5,000
751 Parks and Recreation	38,414	43,300	53,900
753 Ballfield	387	1,500	-
755 Community Promotion	112,988	131,540	74,750
761 Golf Course	174,600	109,840	-
804 Museum	13,383	15,445	19,295
901 Capital Outlay	-	-	202,207
<b>Total Expenditures</b>	<b>942,263</b>	<b>1,375,623</b>	<b>1,163,726</b>
<b>Other Financing Uses</b>			
Transfers Out - Ambulance Fund	-	-	25,000
Transfers Out -Other Funds	-	-	-
<b>Total Expenditures and Other Financing Uses</b>	<b>942,263</b>	<b>1,375,623</b>	<b>1,188,726</b>
<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>			
	(72,673)	(378,361)	(430,402)
Fund Balance at Beginning of the Year	1,876,449	1,803,776	1,425,415
<b>Fund Balance at End of the Year</b>	<b>\$ 1,803,776</b>	<b>\$ 1,425,415</b>	<b>\$ 995,013</b>

**Township of Drummond Island**  
**2024 - 2025 Proposed Budget**  
**Road Fund**

	<u>2022 - 2023</u> <u>Actual</u>	<u>2023 - 2024</u> <u>Projected</u>	<u>2024 - 2025</u> <u>Proposed</u>
<b>Revenues</b>			
Property Taxes	\$ 196,798	\$ 209,665	\$ 220,000
Federal Sources	-	-	-
State Sources	12,322	14,683	14,500
Local Sources	-	-	-
Interest Income	388	24,000	27,880
Other Income	-	-	-
<b><i>Total Revenues</i></b>	<u>209,508</u>	<u>248,348</u>	<u>262,380</u>
<b>Other Financing Sources</b>			
Transfers In - General Fund	-	-	-
Transfers In - Other Funds	-	-	-
<b><i>Total Revenues and Other Financing Sources</i></b>	<u>209,508</u>	<u>248,348</u>	<u>262,380</u>
<b>Expenditures</b>			
Repairs and Maintenance	3,375	4,000	4,000
Miscellaneous	-	-	-
Other	-	-	-
<b><i>Total Expenditures</i></b>	<u>3,375</u>	<u>4,000</u>	<u>4,000</u>
<b>Other Financing Uses</b>			
Transfers Out - General Fund	-	-	-
Transfers Out - Other Funds	-	-	-
<b><i>Total Expenditures and Other Financing Uses</i></b>	<u>3,375</u>	<u>4,000</u>	<u>4,000</u>
<b><i>Excesss (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</i></b>	206,133	244,348	258,380
Fund Balance at Beginning of the Year	302,747	508,880	753,228
<b><i>Fund Balance at End of the Year</i></b>	<u><u>\$ 508,880</u></u>	<u><u>\$ 753,228</u></u>	<u><u>\$ 1,011,608</u></u>

**Township of Drummond Island  
2024 - 2025 Proposed Budget  
Fire Fund**

	<u>2022 - 2023</u> <u>Actual</u>	<u>2023 - 2024</u> <u>Projected</u>	<u>2024 - 2025</u> <u>Proposed</u>
<b>Revenues</b>			
Donations	\$ 12,681	\$ 405	\$ -
Interest Income	74	80	-
Other Income	-	-	-
<b><i>Total Revenues</i></b>	<u>12,755</u>	<u>485</u>	<u>-</u>
<b>Other Financing Sources</b>			
Transfers In - General Fund	-	-	-
Transfers In - Other Funds	-	-	-
<b><i>Total Revenues and Other Financing Sources</i></b>	<u>12,755</u>	<u>485</u>	<u>-</u>
<b>Expenditures</b>			
Miscellaneous	6,751	1,071	-
Other	-	-	-
Capital Outlay	-	7,230	-
<b><i>Total Expenditures</i></b>	<u>6,751</u>	<u>8,301</u>	<u>-</u>
<b>Other Financing Uses</b>			
Transfers Out - General Fund	-	-	5,956
Transfers Out - Other Funds	-	-	-
<b><i>Total Expenditures and Other Financing Uses</i></b>	<u>6,751</u>	<u>8,301</u>	<u>5,956</u>
<b><i>Excesss (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</i></b>	6,004	(7,816)	(5,956)
Fund Balance at Beginning of the Year	7,768	13,772	5,956
<b><i>Fund Balance at End of the Year</i></b>	<u>\$ 13,772</u>	<u>\$ 5,956</u>	<u>\$ -</u>

**Township of Drummond Island**  
**2024 - 2025 Proposed Budget**  
**Ambulance Fund**

	<u>2022 - 2023</u> <u>Actual</u>	<u>2023 - 2024</u> <u>Projected</u>	<u>2024 - 2025</u> <u>Proposed</u>
<b>Revenues</b>			
Charges for Service	\$ -	\$ -	\$ 81,000
Donations	5,921	595	-
Interest Income	540	2,100	4,000
Other Income	-	-	-
<b>Total Revenues</b>	<u>6,461</u>	<u>2,695</u>	<u>85,000</u>
<b>Other Financing Sources</b>			
Transfers In - General Fund	-	-	25,000
Transfers In - Other Funds	-	-	-
<b>Total Revenues and Other Financing Sources</b>	<u>6,461</u>	<u>2,695</u>	<u>110,000</u>
<b>Expenditures</b>			
Salaries and Wages	-	-	99,880
Payroll Taxes	-	-	7,604
Retirement	-	-	-
Other Employee Benefits	-	-	4,500
Insurances	-	-	10,050
Operating Supplies	-	-	15,000
Maintenance Supplies	-	-	500
Contract Labor	-	-	3,000
Education and Training	-	-	3,000
Telephone	-	-	660
Intercepts	-	-	16,000
Internet	-	-	1,680
Utilities	-	-	2,540
Gas and Oil	-	-	6,500
Repair and Maintenance	-	-	6,000
Miscellaneous	909	27,000	5,000
Other	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures</b>	<u>909</u>	<u>27,000</u>	<u>181,914</u>
<b>Other Financing Uses</b>			
Transfers Out - General Fund	-	-	-
Transfers Out - Other Funds	-	-	-
<b>Total Expenditures and Other Financing Uses</b>	<u>909</u>	<u>27,000</u>	<u>181,914</u>
<b>Excesss (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	5,552	(24,305)	(71,914)
Fund Balance at Beginning of the Year	119,897	125,449	101,144
<b>Fund Balance at End of the Year</b>	<u>\$ 125,449</u>	<u>\$ 101,144</u>	<u>\$ 29,230</u>

**Township of Drummond Island  
2024 - 2025 Proposed Budget  
Library Fund**

	<u>2022 - 2023</u> <u>Actual</u>	<u>2023 - 2024</u> <u>Projected</u>	<u>2024 - 2025</u> <u>Proposed</u>
<b>Revenues</b>			
Property Taxes	\$ 66,651	\$ 71,009	\$ 74,000
State Sources	-	-	-
Interest Income	740	3,400	4,200
Other Income	-	-	-
<b>Total Revenues</b>	<u>67,391</u>	<u>74,409</u>	<u>78,200</u>
<b>Other Financing Sources</b>			
Transfers In - General Fund	-	-	-
Transfers In - Other Funds	-	-	-
<b>Total Revenues and Other Financing Sources</b>	<u>67,391</u>	<u>74,409</u>	<u>78,200</u>
<b>Expenditures</b>			
Contracted Services	-	60,235	64,400
Telephone	-	1,300	1,400
Other	-	121,819	-
Capital Outlay	-	-	-
<b>Total Expenditures</b>	<u>-</u>	<u>183,354</u>	<u>65,800</u>
<b>Other Financing Uses</b>			
Transfers Out - General Fund	-	-	-
Transfers Out - Other Funds	-	-	-
<b>Total Expenditures and Other Financing Uses</b>	<u>-</u>	<u>183,354</u>	<u>65,800</u>
<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	67,391	(108,945)	12,400
Fund Balance at Beginning of the Year	168,803	236,194	127,249
<b>Fund Balance at End of the Year</b>	<u>\$ 236,194</u>	<u>\$ 127,249</u>	<u>\$ 139,649</u>

**Township of Drummond Island  
2024 - 2025 Proposed Budget  
Airport Fund**

	2022 - 2023 <u>Actual</u>	2023 - 2024 <u>Projected</u>	2024 - 2025 <u>Proposed</u>
<b>Revenues</b>			
Charges for Services	\$ -	\$ -	\$ -
Federal Sources	-	-	-
State Sources	-	-	-
Lease Income	3,112	3,500	3,600
Interest Income	85	100	100
Other Income	1,470	1,913	1,900
<b><i>Total Revenues</i></b>	<u>4,667</u>	<u>5,513</u>	<u>5,600</u>
<b>Other Financing Sources</b>			
Transfers In - General Fund	-	-	-
Transfers In - Other Funds	-	-	-
<b><i>Total Revenues and Other Financing Sources</i></b>	<u>4,667</u>	<u>5,513</u>	<u>5,600</u>
<b>Expenditures</b>			
Salaries and Wages	-	-	1,500
Payroll Taxes	-	-	120
Retirement	-	-	-
Other Employee Benefits	-	-	115
Insurances	-	-	8,500
Operating Supplies	-	-	1,000
Contract Labor	-	-	6,000
Snow Plowing	-	-	3,000
Telephone	-	-	1,300
Utilities	-	-	2,200
Gas and Oil	-	-	1,000
Repairs and Maintenance	-	-	5,000
Miscellaneous	7,301	8,000	1,000
Other	-	-	-
Capital Outlay	-	-	-
<b><i>Total Expenditures</i></b>	<u>7,301</u>	<u>8,000</u>	<u>30,735</u>
<b>Other Financing Uses</b>			
Transfers Out - General Fund	-	-	-
Transfers Out - Other Funds	-	-	-
<b><i>Total Expenditures and Other Financing Uses</i></b>	<u>7,301</u>	<u>8,000</u>	<u>30,735</u>
<b><i>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</i></b>	(2,634)	(2,487)	(25,135)
Fund Balance at Beginning of the Year	66,293	63,659	61,172
<b><i>Fund Balance at End of the Year</i></b>	<u>\$ 63,659</u>	<u>\$ 61,172</u>	<u>\$ 36,037</u>

**Township of Drummond Island  
2024 - 2025 Proposed Budget  
Veterans Fund**

	<u>2022 - 2023</u> <u>Actual</u>	<u>2023 - 2024</u> <u>Projected</u>	<u>2024 - 2025</u> <u>Proposed</u>
<b>Revenues</b>			
Donations	\$ 1,909	\$ 700	\$ -
Interest Income	49	200	-
Other Income	-	-	-
<b>Total Revenues</b>	<u>1,958</u>	<u>900</u>	<u>-</u>
<b>Other Financing Sources</b>			
Transfers In - General Fund	-	-	-
Transfers In - Other Funds	-	-	-
<b>Total Revenues and Other Financing Sources</b>	<u>1,958</u>	<u>900</u>	<u>-</u>
<b>Expenditures</b>			
Professional Services	-	-	-
Miscellaneous	1,998	4,220	-
Other	-	-	-
<b>Total Expenditures</b>	<u>1,998</u>	<u>4,220</u>	<u>-</u>
<b>Other Financing Uses</b>			
Transfers Out - General Fund	-	-	7,221
Transfers Out - Other Funds	-	-	-
<b>Total Expenditures and Other Financing Uses</b>	<u>1,998</u>	<u>4,220</u>	<u>7,221</u>
<b>Excesss (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	(40)	(3,320)	(7,221)
Fund Balance at Beginning of the Year	10,581	10,541	7,221
<b>Fund Balance at End of the Year</b>	<u>\$ 10,541</u>	<u>\$ 7,221</u>	<u>\$ -</u>



**Township of Drummond Island**  
**2024 - 2025 Proposed Budget**  
**Golf Course Improvement Fund**

	<u>2022 - 2023</u> <u>Actual</u>	<u>2023 - 2024</u> <u>Projected</u>	<u>2024 - 2025</u> <u>Proposed</u>
<b>Revenues</b>			
Donations	\$ -	\$ -	\$ -
Interest Income	(40)	110	-
Other Income	-	-	-
<b><i>Total Revenues</i></b>	<u>(40)</u>	<u>110</u>	<u>-</u>
<b>Other Financing Sources</b>			
Transfers In - General Fund	-	10,141	-
Transfers In - Other Funds	-	-	-
<b><i>Total Revenues and Other Financing Sources</i></b>	<u>(40)</u>	<u>10,251</u>	<u>-</u>
<b>Expenditures</b>			
Melissa GC Expenses	1,090	-	-
Miscellaneous	127	-	-
Other	-	-	-
<b><i>Total Expenditures</i></b>	<u>1,217</u>	<u>-</u>	<u>-</u>
<b>Other Financing Uses</b>			
Transfers Out - General Fund	-	-	-
Transfers Out - Golf Course Operating Fund	9,999	-	171
<b><i>Total Expenditures and Other Financing Uses</i></b>	<u>11,216</u>	<u>-</u>	<u>171</u>
<b><i>Excesss (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</i></b>	(11,256)	10,251	(171)
Fund Balance at Beginning of the Year	1,176	(10,080)	171
<b><i>Fund Balance at End of the Year</i></b>	<u>\$ (10,080)</u>	<u>\$ 171</u>	<u>\$ -</u>

**Township of Drummond Island  
2024 - 2025 Proposed Budget  
Bingo Fund**

	<u>2022 - 2023</u> <u>Actual</u>	<u>2023 - 2024</u> <u>Projected</u>	<u>2024 - 2025</u> <u>Proposed</u>
<b>Revenues</b>			
Donations	\$ 100	\$ 10	\$ -
Interest Income	3	10	-
Other Income	-	-	-
<b><i>Total Revenues</i></b>	<u>103</u>	<u>20</u>	<u>-</u>
<b>Other Financing Sources</b>			
Transfers In - General Fund	-	-	-
Transfers In - Other Funds	-	-	-
<b><i>Total Revenues and Other Financing Sources</i></b>	<u>103</u>	<u>20</u>	<u>-</u>
<b>Expenditures</b>			
Miscellaneous	-	245	-
Other	-	-	-
<b><i>Total Expenditures</i></b>	<u>-</u>	<u>245</u>	<u>-</u>
<b>Other Financing Uses</b>			
Transfers Out - General Fund	-	-	637
Transfers Out - Other Funds	-	-	-
<b><i>Total Expenditures and Other Financing Uses</i></b>	<u>-</u>	<u>245</u>	<u>637</u>
<b><i>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</i></b>	103	(225)	(637)
Fund Balance at Beginning of the Year	759	862	637
<b><i>Fund Balance at End of the Year</i></b>	<u><u>\$ 862</u></u>	<u><u>\$ 637</u></u>	<u><u>\$ -</u></u>

**Township of Drummond Island**  
**2024 - 2025 Proposed Budget**  
**Golf Course Fund**

	<u>2022 - 2023</u> Actual	<u>2023 - 2024</u> Projected	<u>2024 - 2025</u> Proposed
<b>Revenues</b>			
Fees	\$ -	\$ -	\$ 84,000
Donations	-	-	500
Contribution of Fixed Assets	-	-	10,910
Interest Income	-	-	1,000
Other Income	-	-	50,000
<b>Total Revenues</b>	<u>-</u>	<u>-</u>	<u>146,410</u>
<b>Other Financing Sources</b>			
Transfers In - General Fund	-	-	-
Transfers In - Golf Course Improvement Fund	-	-	171
<b>Total Revenues and Other Financing Sources</b>	<u>-</u>	<u>-</u>	<u>146,581</u>
<b>Expenses</b>			
Salaries and Wages	-	-	75,000
Payroll Taxes	-	-	5,500
Retirement	-	-	-
Other Employee Benefits	-	-	1,800
Insurances	-	-	5,750
Operating Supplies	-	-	4,000
Grounds Supplies	-	-	6,000
Contract Labor	-	-	1,000
Telephone	-	-	2,600
Clubhouse and Grounds	-	-	4,000
Utilities	-	-	2,600
Gas and Oil	-	-	5,000
Vehicle Repair and Maintenance	-	-	20,219
Depreciation	-	-	750
Miscellaneous	-	-	2,000
<b>Total Expenditures</b>	<u>-</u>	<u>-</u>	<u>136,219</u>
<b>Other Financing Uses</b>			
Transfers Out - General Fund	-	-	-
Transfers Out - Other Funds	-	-	-
<b>Total Expenditures and Other Financing Uses</b>	<u>-</u>	<u>-</u>	<u>136,219</u>
<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	-	-	10,362
Fund Balance at Beginning of the Year	-	-	-
<b>Fund Balance at End of the Year</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,362</u>