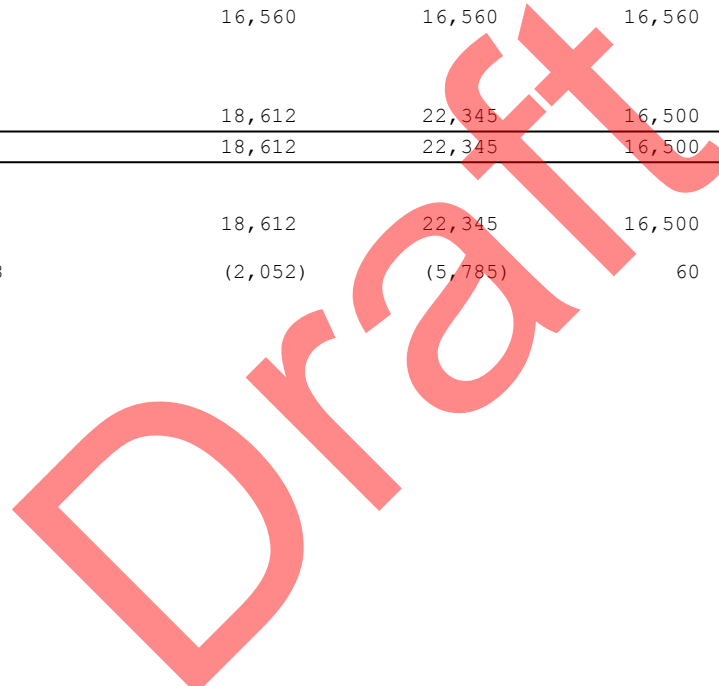


Calculations as of '10/31/2009

GRAND BLANC TOWNSHIP

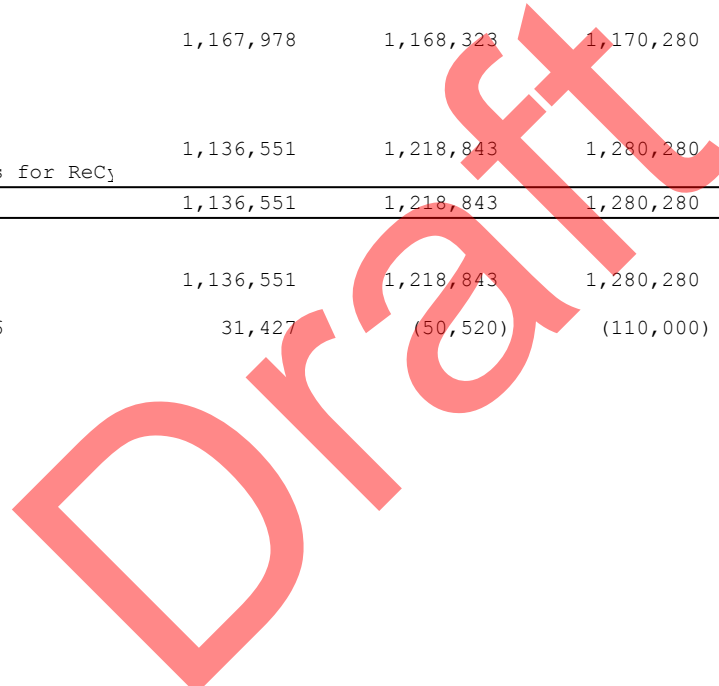
2010 SPECIAL FUNDS BUDGET

GL NUMBER	DESCRIPTION	2007 ACTIVITY	2008 ACTIVITY	2009 ADOPTED BUDGET	2009 ACTIVITY THRU 10/31/09	2010 BOARD WORKING BUDGET
ESTIMATED REVENUES						
Dept 000-REVENUE **	GENERAL **					
208-000-667.000	Rental Income(DPW Facilities Rent)	16,560	16,560	16,560	13,800	16,560
Totals for dept 000-REVENUE ** GENERAL **		16,560	16,560	16,560	13,800	16,560
TOTAL ESTIMATED REVENUES		16,560	16,560	16,560	13,800	16,560
APPROPRIATIONS						
Dept 751-BI CENT PARK -	EXPENSE					
208-751-970.000	CAPITAL OUTLAY	18,612	22,345	16,500	4,156	16,560
Totals for dept 751-BI CENT PARK - EXPENSE		18,612	22,345	16,500	4,156	16,560
TOTAL APPROPRIATIONS		18,612	22,345	16,500	4,156	16,560
NET OF REVENUES/APPROPRIATIONS - FUND 208		(2,052)	(5,785)	60	9,644	



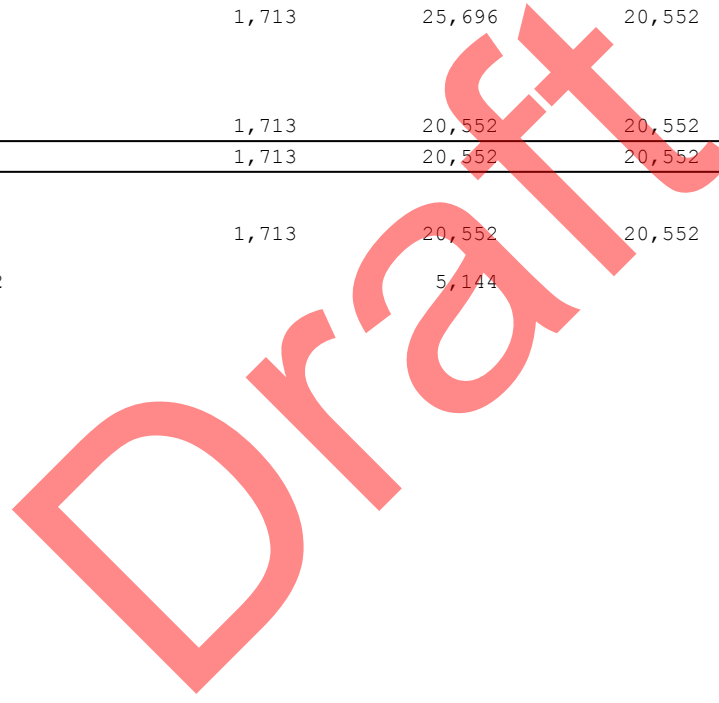
Calculations as of '10/31/2009
 GRAND BLANC TOWNSHIP
 2010 SPECIAL FUNDS BUDGET

GL NUMBER	DESCRIPTION	2007 ACTIVITY	2008 ACTIVITY	2009 ADOPTED BUDGET	2009 ACTIVITY THRU 10/31/09	2010 BOARD WORKING BUDGET
ESTIMATED REVENUES						
Dept 000-REVENUE **	GENERAL **					
226-000-408.700	Spec Assess/Solid Waste	1,129,260	1,156,629	1,160,280	1,039,532	1,182,720
226-000-669.000	Interest On Savings	38,718	11,694	10,000	799	
Totals for dept 000-REVENUE ** GENERAL **		1,167,978	1,168,323	1,170,280	1,040,331	1,182,720
TOTAL ESTIMATED REVENUES		1,167,978	1,168,323	1,170,280	1,040,331	1,182,720
APPROPRIATIONS						
Dept 100-GENERAL *	EXPENSES					
226-100-817.000	Waste Collection Expense	1,136,551	1,218,843	1,280,280	961,252	1,182,720
226-100-817.777	ReCycling Expense(Rewards for ReC)				56,700	99,000
Totals for dept 100-GENERAL * EXPENSES		1,136,551	1,218,843	1,280,280	1,017,952	1,281,720
TOTAL APPROPRIATIONS		1,136,551	1,218,843	1,280,280	1,017,952	1,281,720
NET OF REVENUES/APPROPRIATIONS - FUND 226		31,427	(50,520)	(110,000)	22,379	(99,000)



Calculations as of '10/31/2009
 GRAND BLANC TOWNSHIP
 2010 SPECIAL FUNDS BUDGET

GL NUMBER	DESCRIPTION	2007 ACTIVITY	2008 ACTIVITY	2009 ADOPTED BUDGET	2009 ACTIVITY THRU 10/31/09	2010 BOARD WORKING BUDGET
ESTIMATED REVENUES						
Dept 000-REVENUE **	GENERAL **					
252-000-674.000	PEG Contributions	1,713	25,696	20,552	11,566	20,552
Totals for dept 000-REVENUE ** GENERAL **		1,713	25,696	20,552	11,566	20,552
TOTAL ESTIMATED REVENUES		1,713	25,696	20,552	11,566	20,552
APPROPRIATIONS						
Dept 100-GENERAL * EXPENSES						
252-100-955.000	PEG Channel Operations	1,713	20,552	20,552	16,710	20,552
Totals for dept 100-GENERAL * EXPENSES		1,713	20,552	20,552	16,710	20,552
TOTAL APPROPRIATIONS		1,713	20,552	20,552	16,710	20,552
NET OF REVENUES/APPROPRIATIONS - FUND 252			5,144		(5,144)	



Calculations as of '10/31/2009

GRAND BLANC TOWNSHIP

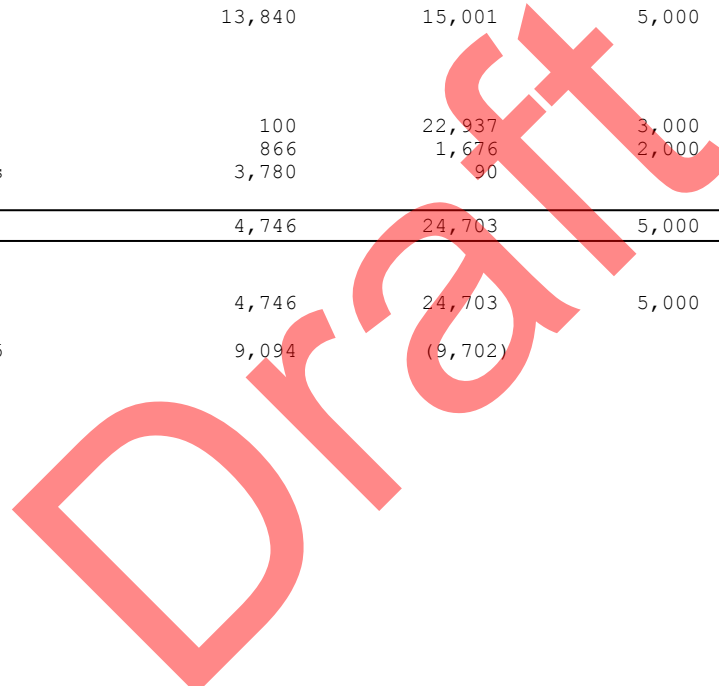
2010 SPECIAL FUNDS BUDGET

GL NUMBER	DESCRIPTION	2007 ACTIVITY	2008 ACTIVITY	2009 ADOPTED BUDGET	2009 ACTIVITY THRU 10/31/09	2010 BOARD WORKING BUDGET
ESTIMATED REVENUES						
Dept 000-REVENUE **	GENERAL **					
262-000-501.300	Police Federal Grant - U S Federal			5,000		
Totals for dept 000-REVENUE ** GENERAL **				5,000		
TOTAL ESTIMATED REVENUES				5,000		
APPROPRIATIONS						
Dept 000-REVENUE **	GENERAL **					
262-000-740.000	Operating Supplies			5,000		
Totals for dept 000-REVENUE ** GENERAL **				5,000		
TOTAL APPROPRIATIONS				5,000		
NET OF REVENUES/APPROPRIATIONS - FUND 262						

Draft

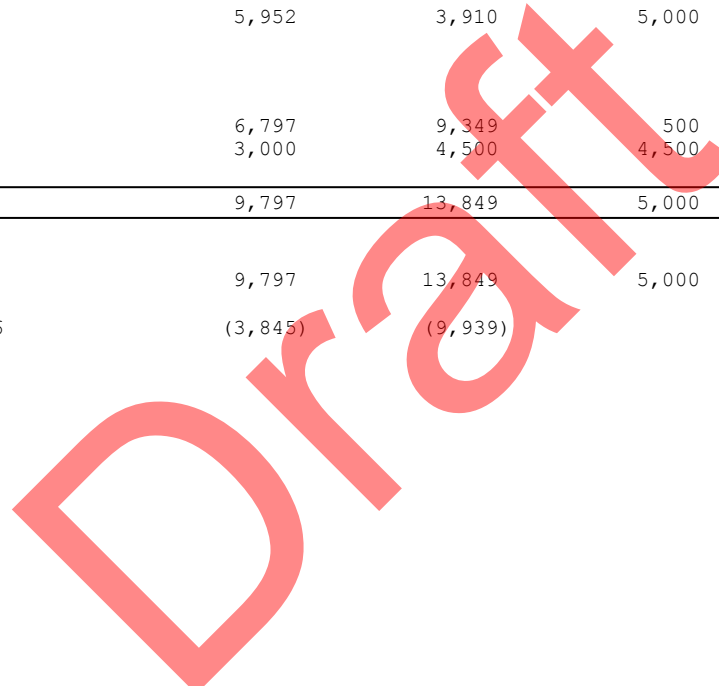
Calculations as of '10/31/2009
 GRAND BLANC TOWNSHIP
 2010 SPECIAL FUNDS BUDGET

GL NUMBER	DESCRIPTION	2007 ACTIVITY	2008 ACTIVITY	2009 ADOPTED BUDGET	2009 ACTIVITY THRU 10/31/09	2010 BOARD WORKING BUDGET
ESTIMATED REVENUES						
Dept 000-REVENUE **	GENERAL **					
265-000-661.000	Income Fr Police Seizures	13,840	15,001	5,000	6,160	5,000
Totals for dept 000-REVENUE ** GENERAL **		13,840	15,001	5,000	6,160	5,000
TOTAL ESTIMATED REVENUES		13,840	15,001	5,000	6,160	5,000
APPROPRIATIONS						
Dept 100-GENERAL *	EXPENSES					
265-100-740.000	Operating Supplies	100	22,937	3,000	86	200
265-100-740.009	K-9 Operating Suppl/Dog	866	1,676	2,000	869	2,000
265-100-963.000	Court Order Disbursements	3,780	90			
265-100-970.000	CAPITAL OUTLAY					12,800
Totals for dept 100-GENERAL * EXPENSES		4,746	24,703	5,000	955	15,000
TOTAL APPROPRIATIONS		4,746	24,703	5,000	955	15,000
NET OF REVENUES/APPROPRIATIONS - FUND 265		9,094	(9,702)		5,205	(10,000)



Calculations as of '10/31/2009
 GRAND BLANC TOWNSHIP
 2010 SPECIAL FUNDS BUDGET

GL NUMBER	DESCRIPTION	2007 ACTIVITY	2008 ACTIVITY	2009 ADOPTED BUDGET	2009 ACTIVITY THRU 10/31/09	2010 BOARD WORKING BUDGET
ESTIMATED REVENUES						
Dept 000-REVENUE **	GENERAL **					
266-000-661.000	Income Fr Police Seizures	5,952	3,910	5,000	8,161	5,000
Totals for dept 000-REVENUE ** GENERAL **		5,952	3,910	5,000	8,161	5,000
TOTAL ESTIMATED REVENUES		5,952	3,910	5,000	8,161	5,000
APPROPRIATIONS						
Dept 100-GENERAL *	EXPENSES					
266-100-740.000	Operating Supplies	6,797	9,349	500	822	
266-100-818.000	Contractural Services	3,000	4,500	4,500		
266-100-970.000	CAPITAL OUTLAY					5,000
Totals for dept 100-GENERAL * EXPENSES		9,797	13,849	5,000	822	5,000
TOTAL APPROPRIATIONS		9,797	13,849	5,000	822	5,000
NET OF REVENUES/APPROPRIATIONS - FUND 266		(3,845)	(9,939)		7,339	



Calculations as of '10/31/2009
 GRAND BLANC TOWNSHIP
 2010 SPECIAL FUNDS BUDGET

GL NUMBER	DESCRIPTION	2007 ACTIVITY	2008 ACTIVITY	2009 ADOPTED BUDGET	2009 ACTIVITY THRU 10/31/09	2010 BOARD WORKING BUDGET
ESTIMATED REVENUES						
Dept 000-REVENUE **	GENERAL **					
296-000-581.000	Contributions	125,000	125,000	76,000	250,000	250,000
296-000-670.000	Interest On Investments	53,077		65,000	2,680	15,000
296-000-670.100	Interest/Money Market	28,653	94,600		8,578	
Totals for dept 000-REVENUE ** GENERAL **		206,730	219,600	141,000	261,258	265,000
TOTAL ESTIMATED REVENUES		206,730	219,600	141,000	261,258	265,000
APPROPRIATIONS						
TOTAL APPROPRIATIONS						
NET OF REVENUES/APPROPRIATIONS - FUND 296		206,730	219,600	141,000	261,258	265,000

Draft

User: BARRIGER

DB: Grand Blanc

Calculations as of '10/31/2009

GRAND BLANC TOWNSHIP
 2010 SPECIAL FUNDS BUDGET

GL NUMBER	DESCRIPTION	2007 ACTIVITY	2008 ACTIVITY	2009 ADOPTED BUDGET	2009 ACTIVITY THRU 10/31/09	2010 BOARD WORKING BUDGET
ESTIMATED REVENUES						
Dept 000-REVENUE **	GENERAL **					
475-000-670.000	Interest On Investments	51,226	132,273	45,000	51,092	50,000
475-000-670.100	Interest/Money Market		38		4,195	
475-000-670.400	Interest MBIA (Class)		6,386		357	
475-000-699.000	Appropriation Transfer In	962,353	1,290,747	1,012,150		969,753
Totals for dept 000-REVENUE ** GENERAL **		1,013,579	1,429,444	1,057,150	55,644	1,019,753
TOTAL ESTIMATED REVENUES		1,013,579	1,429,444	1,057,150	55,644	1,019,753
APPROPRIATIONS						
Dept 100-GENERAL *	EXPENSES					
475-100-800.000	Bank Service Charge		107			
475-100-801.000	Administrative Expense		4,211			
475-100-804.000	Bond Payment Service Fee(Base or I	225	113			
475-100-818.000	Contractual Services	16,950			1,525	
475-100-819.100	Pre-Construction Fee	377,151				
475-100-820.100	Architectural Fees		17,950			
475-100-956.000	MISC*** Expense***		70			
475-100-970.351	Capt Project/2007 Police Station C		214,024			
475-100-971.000	Capital Outlay-Land	150,879				
475-100-974.000	Cap Outlay-Land Improve		120,286		292,783	
475-100-975.000	Capital Outlay-Building	8,217		500,000		300,000
475-100-991.000	Debt-BOND-Principal Payment		100,000	100,000	100,000	100,000
475-100-996.000	Debt-BOND Interest Payment-Expense	554,837	473,325	468,950	468,950	562,700
Totals for dept 100-GENERAL * EXPENSES		1,108,259	930,086	1,068,950	863,258	962,700
TOTAL APPROPRIATIONS		1,108,259	930,086	1,068,950	863,258	962,700
NET OF REVENUES/APPROPRIATIONS - FUND 475		(94,680)	499,358	(11,800)	(807,614)	57,053

User: BARRIGER

Fund 497 Capital Projects Fund

DB: Grand Blanc

Calculations as of '10/31/2009

GRAND BLANC TOWNSHIP

2010 SPECIAL FUNDS BUDGET

GL NUMBER	DESCRIPTION	2007 ACTIVITY	2008 ACTIVITY	2009 ADOPTED BUDGET	2009 ACTIVITY THRU 10/31/09	2010 BOARD WORKING BUDGET
ESTIMATED REVENUES						
Dept 000-REVENUE **	GENERAL **					
497-000-543.000	Grant CDBG/Comm Dev Block Grant-Ge				114,035	
497-000-692.000	Misc Revenue		16,764		16,769	
497-000-699.101	Appropriation Fr Gen Fund	295,000	194,500			
Totals for dept 000-REVENUE ** GENERAL **		295,000	211,264		130,804	
TOTAL ESTIMATED REVENUES		295,000	211,264		130,804	
APPROPRIATIONS						
Dept 100-GENERAL *	EXPENSES					
497-100-956.000	MISC*** Expense***	2,573				
497-100-970.290	Capt Proj Outlay~Public Service				66,889	
497-100-970.300	Capt Proj Outlay/Police		99,794	100,000	170,493	150,000
497-100-970.956	CAPT!PROJ Outlay/MISC	86,220	205,558	300,000	208,429	150,000
497-100-975.100	Capt Proj Outlay/Technology				33,887	
497-100-975.208	Capt Proj Outlay / BiCent Park		241,986		14,499	
497-100-975.341	Capt Proj Outlay/Fire Commission		49,142			
497-100-975.450	Capt Proj Outlay/ROADS		89,080		7,014	
497-100-975.456	Capt Project~ADA Sidewalk Project		6,644		102,807	
497-100-975.751	Capt Proj Outlay/Park/Rec~Soccer F				13,721	
497-100-975.801	Capt Proj Outlay/Historical Prese		19,500			
497-100-975.803	Capt Proj Outlay/McGrath House		10,234		47,148	
Totals for dept 100-GENERAL * EXPENSES		88,793	721,938	400,000	664,887	300,000
TOTAL APPROPRIATIONS		88,793	721,938	400,000	664,887	300,000
NET OF REVENUES/APPROPRIATIONS - FUND 497		206,207	(510,674)	(400,000)	(534,083)	(300,000)

Calculations as of '10/31/2009
GRAND BLANC TOWNSHIP
2010 SPECIAL FUNDS BUDGET

GL NUMBER	DESCRIPTION	2007 ACTIVITY	2008 ACTIVITY	2009 ADOPTED BUDGET	2009 ACTIVITY THRU 10/31/09	2010 BOARD WORKING BUDGET
	ESTIMATED REVENUES - ALL FUNDS	2,721,352	3,089,798	2,420,542	1,527,724	2,514,585
	APPROPRIATIONS - ALL FUNDS	2,368,471	2,952,316	2,801,282	2,568,740	2,601,532
	NET OF REVENUES/APPROPRIATIONS -	352,881	137,482	(380,740)	(1,041,016)	(86,947)

Draft