

BUDGET REPORT FOR GRAND BLANC TOWNSHIP

Fund: 101 General Fund

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 ACTIVITY THRU 10/31/17	2017 AMENDED BUDGET	2017 PROJECTED ACTIVITY	2018 DEPT REQUESTED BUDGET	2018 MGR RECOMMENDED BUDGET	2018 BOARD APPROVED BUDGET
ESTIMATED REVENUES									
Dept 000-Unclassified (REVENUE or Balance Sheet)									
101-000-390.444	Appropriated Fund Bal (Revenue)				1,020,000	341,707	34,506		
101-000-403.000	Current Real Property Tax	4,720,534	4,879,086	5,009,244	5,053,225	5,009,244	5,192,760	5,192,760	5,192,760
	Township Operating Millage on Winter 2017 is 4.5586 mills of which 0.7 mil is dedicated to the police building bond.								
101-000-404.340	Fire Authority Tax Millage -DueTo	566,826	573,973		582,500	582,500	608,250	608,250	608,250
	Voter approved property tax millage of .4993 mil (with rollback).								
101-000-404.700	Parks & Rec Millage			290,815	291,250				
101-000-408.010	Revenue - Holly Spring Rd S/A(2010	75,931	48,819	6,905	35,000	54,000	54,000	54,000	54,000
101-000-408.012	Revenue - Water Edge Rd S/A(2012 F	76,587	31,022	8,242	24,000	36,000	36,000	36,000	36,000
101-000-408.013	Revenue -Braemoor Roads S/A(2013 F	149,843	103,347	31,905	70,000	77,000	77,000	77,000	77,000
101-000-408.015	Revenue - Sandalwood S/A (2015 F	27,096	30,986	11,026	23,000	16,000	16,000	16,000	16,000
101-000-408.017	Revenue - Concord Green S/A						110,000	110,000	110,000
101-000-408.100	S/A-Street Lights	262,912	262,153	244,690	263,000	244,690	260,000	260,000	260,000
	Special Assessment for Street Lights (each district)								
101-000-408.501	S/A-(TAX)Mowing, Demo, CleanUp, Dev	8,471	10,418	7,294	10,000	10,000	10,000	10,000	10,000
	Special Assessments- Delinquent mowing, demolition, clean-up, etc.								
101-000-408.600	Tax - Mosquito Control	189,273	195,955	195,241	198,050	196,000	206,850	206,850	206,850
	Voter approved property tax millage for mosquito control of 0.1698 mil.								
101-000-410.000	Current Personal Property Taxes	384,329	347,657	298,195	265,000	298,195	338,870	338,870	338,870
	Personal property tax for the current year.								
101-000-412.100	Personal Property Reimbursement		307,768					100,000	100,000
101-000-420.000	Delq Personal Prop Tax	6,167	23,636	11,168	15,000	12,000	6,000	6,000	6,000
	Delinquent personal property tax payments. Grand Blanc Township is responsible for the collection of delinquent PPT up to seven years.								
101-000-437.000	IFT Indust Facitlites Tax	37,858	38,915	24,342	36,000	24,342	21,600	21,600	21,600
	Property taxes collected from manufactureres awarded an industrial facilities exemption.								
101-000-445.000	Interest/Delq Tax Collect	2,603	9,305	1,499	8,500	1,500	3,000	3,000	3,000
	1% late fee added per month (4% Delinquent Fee charged 1st month delinquent) on delinquent tax payments.								
101-000-447.000	Current Tax/Administr Fee	449,494	494,656	514,936	457,000	495,000	503,450	503,450	503,450
	1% Admin Fee on total tax bill for collection of taxes (summer and winter).								
101-000-460.000	Cable Franchise Revenue	656,100	670,335	331,444	670,000	660,000	660,000	660,000	660,000
	Received from Comcast Cable and Michigan Bell for cable franchise fees.								
101-000-476.000	Non Business License/Perm	12,534	8,893	6,380	12,000	9,000	9,000	9,000	9,000
	Peddler Permits, Application Land Division, IFT Exempt, Liquor License								
101-000-487.000	Trailer Park Fees \$3/monthly	3,642	3,363	2,413	3,600	3,600	3,600	3,600	3,600
	GBT receives \$0.50 per occupied trailer/month (appx 660 occupied trailers), remainder goes to the County								
101-000-490.000	Building Permits	552,978	634,550	330,183	362,521	408,000	399,840	399,840	399,840
	Fees paid for building permits								
101-000-490.500	FOIA-Building Dept. Revenue	297	197	280	400	400	400	400	400
	Fees received from Freedom of Information Act requests within the Building Dept								
101-000-492.000	Contractors Licenses	3,930	3,826	4,260	4,000	4,000	4,000	4,000	4,000
	Registration fees that Contractors pay to register their state license with the Township. This fee is \$15 per license held, and must be registered each time the state license is renewed.								
101-000-494.000	Electrical Inspections	140,573	107,500	117,149	94,554	101,000	102,000	102,000	102,000
	Fee paid for electrical permits.								
101-000-495.000	Mechanical Inspections	206,109	173,072	158,724	149,786	160,000	160,000	160,000	160,000
	Fee paid for mechanical permits.								
101-000-496.000	Plumbing Inspections	133,303	99,681	82,281	94,605	98,000	98,000	98,000	98,000
	Fee paid for plumbing permits.								
101-000-497.000	Fire Prevention Inspections	3,264	2,295	3,764	2,000	4,000	4,000	4,000	4,000
	Fee for Fire Inspections of Existing Business starting @ \$100								
101-000-497.100	Fire Prevention Plan Review	1,674	752	1,635	1,500	2,500	2,500	2,500	2,500
	Review of blue prints for Fire code compliance.								
101-000-498.000	BBA - Building Board of Appeals		400				400	400	400
101-000-500.000	Construction Plan Review	47,369	80,475	25,030	50,855	39,383	43,000	43,000	43,000
	Review of blue prints for Building code compliance								
101-000-539.000	State Grant - State of Michigan			7,000					
101-000-574.000	State Revenue Sharing-Constitutior	2,818,354	2,891,450	2,062,112	2,885,164	3,001,084	3,038,249	3,038,249	3,038,249

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<b>ESTIMATED REVENUES</b>									
Dept 000-Unclassified (REVENUE or Balance Sheet)									
In accordance with the State Constitution of 1963, Article IX, Section 10, as amended, constitutional revenue sharing payments are based on 15% of the 4% portion of Michigan's 6% sales tax collections.									
101-000-574.111	State Revenue Sharing - Other	99,268	99,268	71,256	99,268	99,268	99,268	129,724	129,724
City, Village, and Township Revenue Sharing (CVTRS) -Each eligible local unit must meet all of the requirements of 2017 PA 107 in order to receive the full CVTRS payments									
101-000-612.000	BZA-Board Zoning Appeals	6,738	14,750	7,700	7,000	7,000	7,000	7,000	7,000
Application Fees.									
101-000-613.000	Zoning Fees	7,940	17,582	14,404	12,000	15,000	15,000	15,000	15,000
101-000-614.000	Site Plan Review	8,345	5,632	9,482	7,000	7,000	7,000	7,000	7,000
101-000-615.000	Tree Removal Fee Permit Income	46,703		25,600					
101-000-641.000	Weed Control ~ Revenue	2,635	4,608	1,161	6,000	6,000	6,000	6,000	6,000
Fee for services provided for mowing and weed control.									
101-000-645.000	Printed Materials	1,186	1,290	1,498	1,000	1,200	1,200	1,200	1,200
Fee charged for copy of township documents.									
101-000-645.592	G I S / Printed Material		48		200	50	50	50	50
Sale of copies of maps.									
101-000-667.000	Rental Income(DPW Facilities Rent)	145,000	145,000	253,420	253,420	253,420	253,420	253,420	253,420
DPW Fund Pays General Fund for Space Used by DPW in Gov't Building.									
101-000-667.200	Rental-Wireless Antenna Lease	42,054	42,653	35,989	42,000	43,060	43,060	43,060	43,060
T Mobile & Verizon - Cell Tower Rental Fees									
101-000-669.000	Interest On Checking & Savings	241	183	179	250	250	250	250	250
Interest Earned on Bank Checking or Savings Accounts.									
101-000-670.000	Interest On Investments - CD's		6,260	13,093		5,000	3,000	3,000	3,000
Interest Earned on CD Type of Investments.									
101-000-670.100	Interest/Money Market	23,640	26,649	29,438	28,000	28,000	29,000	29,000	29,000
Interest Earned on Money Market Type of Investments.									
101-000-670.703	Interest from Tax Fund	426		527	500	500	500	500	500
All Interest Earned by Tax Collection Fund is transferred to the General Fund.									
101-000-671.010	Interest-Holly Spring Rd S/A(2010	102	280	24	100	100	100	100	100
101-000-671.012	Interest-Water Edge Rd S/A(2012 Bc	485	161	56	100	100	100	100	100
101-000-671.013	Interest-Braemoor Roads S/A(2013 F	179	555	280	100	280	250	250	250
101-000-671.015	Interest- Sandalwood S/A (2015 Bc	9	173	87	100	100	100	100	100
101-000-673.000	Sale Fix Assets..Gain Revenue	9,763			3,000		3,000	3,000	3,000
Revenue from the Sale of Fixed Assets (General Government).									
101-000-676.215	Elections Reimbursements	57,045	26,630	7,646	20,000	7,646			
This represents a % of the cost of election (Election Workers, Clerical, Supplies) from school district for election reimbursed to the Township.									
101-000-677.000	Employee CoPay~% Health Insurance	120,488	149,003	140,772	169,268	168,875	172,250	201,500	201,500
101-000-686.000	Cashier Reimburesment from DPW	75,000	75,000						
101-000-686.103	Administrative Reimbursement DPW		256,234	468,228	468,228	468,228	470,000	471,996	471,996
Reimbursement for services provided to DPW by Finance, Treasury, Clerk, Legislative, and Superintendent's departments.									
101-000-686.228	GIS Reimbursement from DPW	200,000	200,000	223,458	223,458	223,458	225,000	207,915	207,915
Reimbursement from DPW for IT/GIS services provided to DPW.									
101-000-686.340	Reimbursement from Fire Commissior			15,388	30,775	20,000	26,000	26,000	26,000
For administrative services provided.									
101-000-687.000	Refunds~Rebates~LawSuit Settlement		5,903	351	3,000	500	500	500	500
101-000-687.703	Collection- Admin Fees	50,868	54,277	54,513	50,000	55,000	60,000	60,000	60,000
Administrative fee paid by other taxing jurisdictions for collection of summer taxes.									
101-000-690.000	Revenue=Sale Waste Bags	4,116	3,234	2,919	4,000	4,000	4,000	4,000	4,000
Sale of Plastic Trash Bags at \$21/box as a service to its citizens.									
101-000-692.000	Misc Revenue	6,115	11,898	14,649	5,000	9,500	8,000	8,000	8,000
101-000-697.015	Proceed SANDalwood Pav LongTerm De	149,000							
101-000-697.016	Bond Proceeds - Concord Green				500,000	500,000			
101-000-699.000	Transfer from Capital Projects		5,500		13,632	13,632			
Totals for dept 000-Unclassified (REVENUE or Balanc		12,595,397	13,187,256	11,180,275	14,629,909	13,826,312	13,437,323	13,547,434	13,547,434

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ESTIMATED REVENUES									
Dept 030-POLICE DEPT REVENUE*Gen Fund									
101-030-403.300	Police/Curr Real Prop Tax	941,301	971,341	1,003,654	1,001,400	1,003,654	1,046,000	1,046,000	1,046,000
	Police special voted millage of 0.9115 mil (with rollback).								
101-030-410.300	Police/Current Personal Property Tax	72,620	69,239	59,625	62,000	59,625	60,000	60,000	60,000
	Police millage from Current Year Personal Property Tax Parcels								
101-030-412.300	Police - Delq. PPT- Tax	415	3,526	336	2,000	500	500	500	500
	Police Millage..Delinquent Personal Property Tax								
101-030-437.300	Police/I.F.T.	6,798	7,295	4,347	6,800	4,347	4,320	4,320	4,320
	Industrial Facilities Tax Exemption/Reduction..Police Millage								
101-030-501.300	Police Federal Grant - U S Federal	2,678	5,574	1,277	4,000	1,500			
101-030-543.054	Police/Grant-Traffic Shared Grant	37,652	58,419	15,016	30,000	30,000	30,000	30,000	30,000
	Grants shared with other municipalities (City of Grand Blanc, City of Burton). Reimbursed Overtime Hours from State of Michigan..Office of Highway Safety Planning..Impaired Driving								
101-030-543.300	Police/Grants	1,413							
	Miscellaneous Police Grants								
101-030-543.400	FANG GRANT	48,521	53,020	37,645	50,000	50,000	50,000	50,000	50,000
	Flint Area Narcotics Grant - Multi Jurisdictional Drug Teams which investigate drug & criminal activity in Genesee County. One Officer dedicated to FANG-Reimbursed 50% of Salary & 50% of Fringe Benefits.								
101-030-543.500	HIDTA GRANT	7,153	9,806	5,055	7,000	7,000	7,000	7,000	7,000
	Grant from FANG for Overtime Hours devoted to "High Intensity Drug Trafficking Area"								
101-030-570.300	Police/Liquor License Fee	20,019	19,417	19,734	20,000	20,000	20,000	20,000	20,000
	55% of Liquor License Collected by State of Michigan from Grand Blanc Township establishments selling Liquor.								
101-030-577.300	State/Pol Training Grant	18,075	7,912	6,673	7,000	7,000	7,000	7,000	7,000
	From State of Michigan = Designated for Justice Training of Police Department (ie: Training Seminars for Police Personnel)								
101-030-577.977	Youth Alcohol Grant - State	5,597	7,850	4,944	7,500	7,500	7,500	7,500	7,500
	Grant from State of Michigan - State Police Highway Safety Grant. Designated Dates to Patrol for Youth Alcohol Related Crimes. Overtime Hours Plus 28% Benefits.								
101-030-637.001	Salvage Vehicle Inspection Fees			400		300			
101-030-646.300	Police/Sale Accident Rpts to Insur	12,174	5,989	5,790	7,000	7,000	7,000	7,000	7,000
	\$4.00 per Report for Copies of Police Accident Reports to Insurance Companies.								
101-030-660.300	POLICE/District Court-Fines/Ticket	71,903	107,229	72,249	90,000	85,000	85,000	85,000	85,000
	From Genesee County 67th Court ~ proceeds from Police Tickets, Witness Fees, Restitutions.								
101-030-661.300	Pol/Register SexOffenders & DNA Te	360	400	520	400	520	500	500	500
	\$50 Fee for Registration of each Sex Offender (GBTwp retains \$20/each and \$30 if forwarded to State Police).								
101-030-673.300	Police/Sale Fixed Assets	2,174	2,539		1,000	1,000	1,000	1,000	1,000
	Proceeds / Gains from the sale of police assets.								
101-030-674.100	Private Contributions & Donations		2,271	50		1,000	1,000	1,000	1,000
101-030-674.300	Sale of LESO Equipment		6,674		3,000				
101-030-675.300	Police/Donations Received	7		1,000		1,000			
101-030-676.300	Police/Refunds Or Reimbur	1,031	713	1,932	1,000	1,000	1,000	1,000	1,000
	Police Miscellaneous Refunds (ie: Overpayments)								
101-030-676.333	Insurance Reimburse/Vehicle Damage	819	724	2,345	1,000	2,500	2,500	2,500	2,500
	Police Damaged Vehicle Claims Reimbursement after Deductibles								
101-030-680.300	School Liaison Officer Reimburseme	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
	2 School Liaison Officers assigned to Grand Blanc Middle Schools Full during School Year per Yearly Agreement with Grand Blanc Schools								
101-030-692.300	Police/Misc Revenue	1,493	2,377	4,018	300	500	500	500	500
	Unexpected revenue that cannot be logically applied to another revenue account.								
Totals for dept 030-POLICE DEPT REVENUE*Gen Fund		1,312,203	1,402,315	1,306,610	1,361,400	1,350,946	1,390,820	1,390,820	1,390,820
TOTAL ESTIMATED REVENUES		13,907,600	14,589,571	12,486,885	15,991,309	15,177,258	14,828,143	14,938,254	14,938,254

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APPROPRIATIONS									
Dept 101-LEGISLATIVE BOARD EXPENSE									
101-101-703.000	Salaries Elected Official~Supervis	18,000	18,000	15,000	18,000	18,000	18,000	18,000	18,000
101-101-705.100	Trustees Salaries	22,811	22,811	19,009	22,811	22,811	22,811	22,811	22,811
Budget amount represents the salaries for the four elected Trustees. Each Trustee annual salary is \$5,702.75.									
101-101-705.600	Planning Commission Fees	7,360	9,680	5,760	7,680	8,560	9,600	9,600	9,600
Planning Commission members earn \$80 per meeting. Budgeted amount reflects eight members that attend twelve meetings per year.									
101-101-705.700	Board Of Appeals Fee	1,520	3,840	2,400	3,000	3,600	3,600	3,600	3,600
Zoning Board & Building Board of Appeals members earn \$80.00 per meeting. The Zoning Board of Appeals has four members, they have six meetings per year. The Building Board of Appeals has five members, and they have four meetings per year.									
101-101-707.000	Contingent Employees Wages	18,021	468						
101-101-715.000	Fica Taxes, Employer	4,198	3,398	2,455	3,192	3,192	3,349	3,349	3,349
The Township contributes 6.20% of the employee's wages up to \$127,200 (2017 max).									
101-101-715.900	Medi Fica Tax, Employer	982	795	574	747	747	783	783	783
The Township contributes 1.45% of the employee's wages with no wage limit.									
101-101-716.000	Short & Long Term Disability Insur			126		168	172	172	172
Grand Blanc Township pays 100% of premiums for sick & accident insurance for full time employees.									
101-101-717.000	Medical Insurance			29,336	34,200	36,000	24,696	24,696	24,696
101-101-718.000	Dental Insurance			748	1,529	1,549	1,570	1,570	1,570
101-101-720.000	Life & AD & D Insurance			41		100	46	46	46
Grand Blanc Township pays 100% of premiums for Life and Accidental Death & Dismemberment Insurance for full time employees. These policies are calculated on base salary.									
101-101-724.000	Worker's Comp Insurance	108	117	81	154	154	162	162	162
101-101-740.000	Operating Supplies	613	141	1,981	2,000	2,000	3,000	3,000	3,000
Charges for supplies such as Trustee's Business Cards and Photography.									
101-101-830.000	Membership & Dues	17,134	17,049	18,952	20,000	20,000	20,000	20,000	20,000
Genesee Chamber Foundation contribution, Michigan Township Association Dues and memberships, Genesee County Metro Alliance, Genesee County Chamber Dues and Genesee County Chapter of MTA									
101-101-831.000	Publications/Legal Notice	10,414	15,181	8,567	12,000	12,000	15,000	15,000	15,000
Payment for publication of required legal notices.									
101-101-840.000	Media Expense		2,800	3,100	4,000	4,000	4,000	4,000	4,000
101-101-850.000	Telephone Communications Expense	3,197	3,351	3,159	3,350	3,350	3,350	3,350	3,350
This expense includes reimbursement of \$40 per month to Board members using their own personal electronic devices for Township Business. Supervisor Bennett, Trustees Kent, Trustee Mansour, Trustee Massey and Trustee Thomas receive monthly reimbursement.									
101-101-866.000	Gas,Oil,Wash,Tires,Etc Expense	1,442	1,444	111	1,800	500	1,800	1,800	1,800
101-101-868.000	Training (Seminar) Expense	1,578	466	3,190	3,000	3,000	3,000	5,000	5,000
This amount reflects training that the Legislative Board receives at the MTA conference, and training materials purchased from the MTA.									
101-101-910.000	Liability Insurance & Bonds Expens	94,334	89,945	87,222	88,000	87,222	90,000	90,000	90,000
This represents the Township's general fund liability insurance policy and deductibles. It also includes notary bond and fiduciary bonds on the Clerk and									
101-101-956.000	Misc. Expense	627	3,021	522	1,000	1,000	1,000	1,000	1,000
Miscellaneous, one-time purchases.									
Totals for dept 101-LEGISLATIVE BOARD EXPENSE		202,339	192,507	202,334	226,463	227,953	225,939	227,939	227,939

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APPROPRIATIONS									
Dept 103-FINANCE	DEPARTMENT EXPENSE								
101-103-706.000	Salaries And Wages	122,663	235,994	157,414	197,015	197,015	188,287	196,176	196,176
101-103-707.000	Contingent Employees Wages			5,757	6,000	6,000			
101-103-710.000	Overtime wages	753	2,931	893	4,500	2,500	3,000	3,000	3,000
101-103-715.000	Fica Taxes, Employer	7,554	14,385	9,609	12,495	12,495	11,860	12,349	12,349
	The Township contributes 6.20% of the employee's wages up to \$127,200 (2017 maximum rate).								
101-103-715.900	Medi Fica Tax, Employer	1,767	3,364	2,247	2,922	2,922	2,774	2,888	2,888
	The Township contributes 1.45% of the employee's wages with no wage limit.								
101-103-716.000	Short & Long Term Disability Insur	811	1,649	1,312	1,506	1,505	1,794	1,870	1,870
	Grand Blanc Township pays 100% of premiums for sick & accident insurance for full time employees.								
101-103-717.000	Medical Insurance	29,528	58,213	31,954	36,738	36,738	50,592	52,500	52,500
	Grand Blanc Township pays 100% of premiums for Medical Insurance premiums for qualified, full time employees. Per contract stipulations, each employee repays the Township a % of their premium. The Township's Medical Insurance policy includes Optical Coverage. Employees who opt out of the Township Medical Insurance Policy qualify for an "in lieu" payment of \$100 per month and Optical Insurance.								
101-103-718.000	Dental Insurance	1,816	3,286	2,781	2,454	2,454	3,584	3,584	3,584
	Grand Blanc Township pays 100% of premiums for dental insurance for full time employees.								
101-103-719.000	Optical Insurance	58	126	94	108	108	95	95	95
	Employees that do not have Township Health Insurance have separate Optical Insurance premiums.								
101-103-720.000	Life & AD & D Insurance	246	502	399	404	404	407	424	424
	Grand Blanc Township pays 100% of premiums for Life and Accidental Death & Dismemberment Insurance for full time employees. These policies are calculated on base salary.								
101-103-721.000	Retiree Insurance~Medical~Dental~C	42,369	54,508	59,655	81,078	78,000	83,049	83,049	83,049
	Grand Blanc Township pays 100% of premiums for retiree health insurance, including dental and optical. Retirees not on Flex Blue 3 receive a \$200 annual optical reimbursement.								
101-103-721.200	Retiree Health Care Savings Progra							3,250	3,250
101-103-722.000	Pension Expense	10,896	25,812	21,179	29,507	25,728	24,609	25,792	25,792
	Grand Blanc Township contributes 15% of the base compensation for each full time employee to a Defined Contribution Pension Plan.								
101-103-724.000	Worker's Comp Insurance	278	562	315	561	378	565	589	589
101-103-727.000	Office Supplies	4,019	4,772	3,000	4,500	4,500	4,800	4,800	4,800
	This account represents the purchase of office supplies for the Finance Department and other offices within the Township. Purchases include file folders, envelopes, tax forms, all copier paper and other general supplies.								
101-103-727.100	Computer Supplies	1,190	230	1,194	3,000	3,000	3,000	3,000	3,000
	This account represents the purchase of items such as print cartridges, flash drives, memory upgrades, power supplies, network system software and other computer supplies.								
101-103-740.000	Operating Supplies	24,462	23,834	10,639	23,500	23,500	24,000	24,000	24,000
	Charges for supplies that are not specifically assigned as office supplies such as postage for the Finance and entire township. P O Box rental, UPS service, Presort permit, letterhead, envelopes, time off slips, purchase order forms etc. for Township.								
101-103-787.000	Furniture & Equip~Under \$2,500			192			800	800	800
101-103-800.000	Bank Service Charge	891	740	119	800	800	1,000	1,000	1,000
101-103-802.000	Auditing Fees	37,495	38,310	39,460	39,500	39,460	42,000	42,000	42,000
	P.A. 2 of 1968 requires that the Township conduct an annual audit. This Account represents all expenses associated with the audit of all funds except DPW.								
101-103-818.000	Contractual Services	6,852	3,746	931	18,000	4,000	35,000	35,000	35,000
	Charges for external services such as OPEB actuarial valuations every three years, maintenance agreements, Pitney Bowes mail machine, and cost of service study.								
101-103-818.100	Computer Contractual Serv	8,411	6,777	5,128	5,500	9,500	9,500	9,500	9,500
	Annual maintenance agreement with BS&A for the Finance related accounting modules [General Ledger/Budgeting, Cash Receipting, Misc Receivables, Accts Payable, Purchase Orders, Fixed Assets, Special Assessments], General Office Copier Service, other misc repair services.								
101-103-818.300	Copier Lease Expense	6,076	3,303	2,178	6,250	3,600	3,600	3,600	3,600
	Copier Lease payments.								
101-103-830.000	Membership & Dues	390	410	237	750	750	750	750	750
	Annual membership for Government Finance Officers Association, Michigan Governmental Finance Officers Association and Mapers								
101-103-850.000	Telephone Communications Expense	356	(40)						
101-103-866.000	Gas,Oil,Wash,Tires,Etc Expense	334	(110)	(220)					
101-103-868.000	Training (Seminar) Expense	1,384	1,169	1,470	4,300	3,400	4,500	4,500	4,500
	This represents training for full time employees in the finance department.								
101-103-868.100	Computer Training Expense			2,301	2,300	2,301			
101-103-959.000	Tuition Reimbursement Expense	635							

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BUDGET REPORT FOR GRAND BLANC TOWNSHIP  
 Fund: 101 General Fund

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 ACTIVITY THRU 10/31/17	2017 AMENDED BUDGET	2017 PROJECTED ACTIVITY	2018 DEPT REQUESTED BUDGET	2018 MGR RECOMMENDED BUDGET	2018 BOARD APPROVED BUDGET
APPROPRIATIONS									
Dept 103-FINANCE DEPARTMENT EXPENSE									
101-103-964.000	Refunds & Reimbursements Expense			56					
Totals for dept 103-FINANCE DEPARTMENT EXPENSE		311,234	484,473	360,294	483,688	461,058	499,566	514,516	514,516

BUDGET REPORT FOR GRAND BLANC TOWNSHIP

Fund: 101 General Fund

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 ACTIVITY THRU 10/31/17	2017 AMENDED BUDGET	2017 PROJECTED ACTIVITY	2018 DEPT REQUESTED BUDGET	2018 MGR RECOMMENDED BUDGET	2018 BOARD APPROVED BUDGET
APPROPRIATIONS									
Dept 172-TWP SUPERINTENDENT									
101-172-702.000	Salary-Twp Manager~Appointed Superintendent Salary	24,701	111,115	98,723	120,000	120,000	125,000	125,000	138,000
101-172-706.000	Salaries And Wages		35,964	68,491	94,184	94,184	85,717	85,717	85,717
101-172-707.000	Contingent Employees Wages			2,987					
101-172-710.000	Overtime wages		32	785		1,000	1,200	1,200	1,200
101-172-715.000	Fica Taxes, Employer	1,504	9,018	10,021	13,279	13,279	13,139	13,139	13,945
The Township contributes 6.20% of the employee's wages up to \$127,200 (2017 maximum rate).									
101-172-715.900	Medi Fica Tax, Employer	352	2,109	2,344	3,106	3,106	3,073	3,073	3,261
The Township contributes 1.45% of the employee's wages with no wage limit.									
101-172-716.000	Short & Long Term Disability Insur	95	804	1,214	3,407	2,000	4,275	4,275	4,539
Grand Blanc Township pays 100% of premiums for sick & accident insurance for full time employees.									
101-172-717.000	Medical Insurance	3,354	21,713	38,513	50,422	50,422	58,608	58,608	58,608
Grand Blanc Township pays 100% of premiums for Medical Insurance premiums for qualified, full time employees. Per contract stipulations, each employee repays the Township a % of their premium. The Township's Medical Insurance policy includes Optical Coverage. Employees who opt out of the Township Medical Insurance Policy qualify for an "in lieu" payment of \$100 per month and Optical Insurance.									
101-172-718.000	Dental Insurance	249	1,876	3,125	3,485	3,485	3,584	3,584	3,584
Grand Blanc Township pays 100% of premiums for dental insurance for full time employees.									
101-172-719.000	Optical Insurance		98	94	108	108			
Employees that have Township medical insurance have Optical Insurance included in Flex Blue 3 insurance premiums. Employees that do not have Township Health Insurance have separate Optical Insurance premiums.									
101-172-720.000	Life & AD & D Insurance	38	307	450	455	455	455	455	483
Grand Blanc Township pays 100% of premiums for Life and Accidental Death & Dismemberment Insurance for full time employees. These policies are calculated on base salary.									
101-172-722.000	Pension Expense		2,077	19,432	24,103	24,103	31,788	31,788	33,738
Grand Blanc Township contributes 15% of the base compensation for each full time employee to a Defined Contribution Pension Plan; after one year of employment.									
101-172-724.000	Worker's Comp Insurance	119	352	335	643	643	632	632	671
101-172-727.000	Office Supplies	397	964	1,299	1,500	1,200	1,200	1,200	1,200
101-172-727.100	Computer Supplies	1,317	139	563	1,000	1,000	1,000	1,000	1,000
101-172-740.000	Operating Supplies	973	1,181	359	500	600	700	700	700
Charges for supplies such as: UPS mailing costs, certified letter mailing costs.									
101-172-787.000	Furniture & Equipment Under \$2,500		420	299	500	300	1,300	1,300	1,300
101-172-807.172	Personnel Search..Twp Manager 2015	4,827							
101-172-818.000	Contractual Services	233							
101-172-818.100	Computer Contractual Serv			2,335		2,335	2,200	2,200	2,200
101-172-830.000	Membership & Dues	395	1,991	238	2,000	1,500	2,000	2,000	2,000
Grand Blanc Chamber of Commerce; Michigan Economic Developers Association									
101-172-850.000	Telephone Communications Expense	120	480	360	1,200	600	1,380	1,380	1,380
101-172-863.000	Vehicle Maint & Repairs Expense	260		486	400	500	400	400	400
101-172-866.000	Gas,Oil,Wash,Tires,Etc Expense		403	638	600	800	800	800	800
101-172-868.000	Training (Seminar) Expense		390	575	2,000	1,500	3,500	3,500	3,500
This represents training expenses for the Superintendent, or department employees, to attend educational training or conferences.									
101-172-868.100	Computer Training Expense			2,301		2,301	1,100	1,100	1,100
101-172-868.400	Professional Development - Townshi								8,000
101-172-956.000	Misc. Expense	84	177						
101-172-959.000	Tuition Reimbursement Expense		886		1,000		3,000	3,000	3,000
Totals for dept 172-TWP SUPERINTENDENT		39,018	192,496	255,967	323,892	325,421	346,051	346,051	370,326

BUDGET REPORT FOR GRAND BLANC TOWNSHIP

Fund: 101 General Fund

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 ACTIVITY THRU 10/31/17	2017 AMENDED BUDGET	2017 PROJECTED ACTIVITY	2018 DEPT REQUESTED BUDGET	2018 MGR RECOMMENDED BUDGET	2018 BOARD APPROVED BUDGET
APPROPRIATIONS									
Dept 192-ELECTIONS EXPENSE									
101-192-705.200	Election Workers Fee	31,630	55,791	9,249	25,000	9,500	60,000	60,000	60,000
	DPW employees set up the day before and tear down the day after each election. Budget amount represents the estimated expenses to run three elections in 2018. Each election can cost \$10,000 - \$25,000, Election Chairpersons receive \$175.00 per election, and Election Inspectors receive \$150.00 per election.								
101-192-715.000	Fica Taxes, Employer	310	409	112	500	589	3,720	3,720	3,720
	The Township contributes 6.20% of the employee's wages up to \$127,200 (2017 maximum rate). Election workers are exempt from Social Security tax as long as they do not work for the Township in any other capacity.								
101-192-715.900	Medi Fica Tax, Employer	72	96	26	150	138	870	870	870
	The Township contributes 1.45% of the employee's wages with no wage limit. Election workers are exempt from Medicare taxes as long as they do not work for the Township in any other capacity.								
101-192-722.000	Pension Expense			126					
101-192-727.000	Office Supplies	63	262		200				
	This account is used for the purchase of items such as file folders, toner, envelopes, and other general supplies.								
101-192-740.000	Operating Supplies	10,611	9,047	3,512	5,000	5,000	10,000	10,000	10,000
	Charges for supplies not specifically assigned as office supplies such as voter reg cards, absentee ballots, truck rental, etc. This line item fluctuates based on th number of elections held each year.								
101-192-787.000	Furniture & Equipment Under \$2,500		1,694						
101-192-818.000	Contractual Services	4,085	4,885		5,000	5,000	5,000	5,000	5,000
101-192-850.000	Telephone Communications Expense	636	872	728	500	600	600	600	600
	Totals for dept 192-ELECTIONS EXPENSE	47,407	73,056	13,753	36,350	20,827	80,190	80,190	80,190



BUDGET REPORT FOR GRAND BLANC TOWNSHIP  
Fund: 101 General Fund

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 ACTIVITY THRU 10/31/17	2017 AMENDED BUDGET	2017 PROJECTED ACTIVITY	2018 DEPT REQUESTED BUDGET	2018 MGR RECOMMENDED BUDGET	2018 BOARD APPROVED BUDGET
APPROPRIATIONS									
Dept 209-ASSESSING DEPT EXPENSE									
101-209-705.300	Board Of Review Fee	4,500	2,700	4,950	5,000	5,400	5,500	6,000	6,000
	There are three Board of Review members. Each member is paid \$150 per meeting. There are approximately 8-12 meetings each year in March, one meeting in July, and one meeting in December.								
101-209-706.000	Salaries And Wages	269,296	263,971	220,866	284,363	284,363	290,784	291,338	302,086
101-209-710.000	Overtime wages	808	2,580	786	2,000	2,000	2,000	2,000	2,000
	Overtime occurs during periods of peak activity such as Board of Review, New Year's Eve canvas, and mailing of assessment change notices. Every effort is made to minimize overtime.								
101-209-715.000	Fica Taxes, Employer	16,684	16,600	13,611	18,065	18,065	18,494	18,559	19,225
	The Township contributes 6.20% of the employee's wages up to \$127,200 (2017 maximum rate).								
101-209-715.900	Medi Fica Tax, Employer	3,902	3,882	3,183	4,225	4,225	4,325	4,340	4,496
	The Township contributes 1.45% of the employee's wages with no wage limit.								
101-209-716.000	Short & Long Term Disability Insur	1,907	1,935	2,016	2,211	2,211	2,680	2,685	2,788
	Grand Blanc Township pays 100% of premiums for sick & accident insurance for full time employees.								
101-209-717.000	Medical Insurance	52,784	51,422	44,464	57,856	57,856	57,756	57,756	57,756
	Grand Blanc Township pays 100% of premiums for Medical Insurance premiums for qualified, full time employees. Per contract stipulations, each employee repays the Township a % of their premium. The Township's Medical Insurance policy includes Optical Coverage. Employees who opt out of the Township Medical Insurance Policy qualify for an "in lieu" payment of \$100 per month and Optical Insurance.								
101-209-718.000	Dental Insurance	2,761	2,492	2,288	2,551	2,551	2,645	2,645	2,645
	Grand Blanc Township pays 100% of premiums for dental insurance for full time employees.								
101-209-719.000	Optical Insurance	154							
	Employees that have Township medical insurance have Optical Insurance included in Flex Blue 3 insurance premiums. Employees that do not have Township Health Insurance have separate Optical Insurance premiums.								
101-209-720.000	Life & AD & D Insurance	570	578	595	593	593	607	609	632
	Grand Blanc Township pays 100% of premiums for Life and Accidental Death & Dismemberment Insurance for full time employees. These policies are calculated on base salary.								
101-209-721.000	Retiree Insurance~Medical~Dental~C	18,364	21,864	17,246	23,843	23,843	23,784	23,784	23,784
	Grand Blanc Township pays 100% of premiums for retiree health insurance, including dental and optical. Retirees not on Flex Blue 3 receive a \$200 annual optical reimbursement. The Assessing Department has one retiree.								
101-209-722.000	Pension Expense	37,856	39,396	33,166	41,514	41,514	42,478	42,561	44,173
	Grand Blanc Township contributes 15% of the base compensation for each full time employee to a Defined Contribution Pension Plan: after one year of employment.								
101-209-724.000	Worker's Comp Insurance	3,038	3,999	3,168	4,396	4,396	4,499	4,499	4,680
101-209-727.000	Office Supplies	209	184	370	500	491	550	550	550
101-209-727.100	Computer Supplies	2,035	2,449	1,475	2,800	2,840	3,100	3,100	3,100
	Toner Supplies for printer								
101-209-740.000	Operating Supplies	8,794	8,538	7,844	8,500	8,479	9,100	9,100	9,100
	Charges for supplies such as assessment change notices with postage, business cards, and door hangers.								
101-209-744.000	Uniform Expense	146			150	100	150	150	150
	Per union contract - work uniform expenses								
101-209-787.000	Furniture & Equipment Under \$2,500		244	3,829	500	3,829	1,200	1,200	1,200
101-209-818.000	Contractual Services	1,554	2,919	2,326	3,000	4,067	3,200	3,200	3,200
	Annual BS&A maintenance								
101-209-818.100	Computer Contractual Serv	2,859	2,151	3,117	3,200	4,069	5,400	5,400	5,400
	Annual BS&A maintenance, and APEX software.								
101-209-830.000	Membership & Dues	1,474	1,050	50	2,000	1,775	2,000	2,000	2,000
	MAA, IAAO, Tri County Assessors, SECMA, Crains, State of Michigan Liscences, Personal Property Rider								
101-209-850.000	Telephone Communications Expense	699	701	1,269	700	831	700	700	700
101-209-863.000	Vehicle Maint & Repairs Expense	221	45	99	2,000	99	2,000	2,000	2,000
101-209-866.000	Gas,Oil,Wash,Tires,Etc Expense	952	606	479	1,500	1,494	1,500	1,500	1,500
101-209-868.000	Training (Seminar) Expense	3,423	3,273	1,123	5,500	5,318	5,500	7,000	7,000
	Required training to maintain certification.								
101-209-868.100	Computer Training Expense			1,751	200	1,751	2,000	2,000	2,000
101-209-956.000	Misc. Expense	111			200		200	200	200
	Expenses that cannot be logically assessed to another account.								
Totals for dept 209-ASSESSING DEPT EXPENSE		435,101	433,579	370,071	477,367	482,160	492,152	494,876	508,365

BUDGET REPORT FOR GRAND BLANC TOWNSHIP

Fund: 101 General Fund

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 ACTIVITY THRU 10/31/17	2017 AMENDED BUDGET	2017 PROJECTED ACTIVITY	2018 DEPT REQUESTED BUDGET	2018 MGR RECOMMENDED BUDGET	2018 BOARD APPROVED BUDGET
APPROPRIATIONS									
Dept 210-ATTORNEY - LEGAL SERVICES EXPENSE									
101-210-826.100	Legal Fee/General	50		996		996	1,000	1,000	1,000
	Miscellaneous legal services.								
101-210-826.200	Attorney Retainer/Lattie	71,358	63,755	46,690	75,000	65,000	70,000	70,000	70,000
	David Lattie, retainer plus expenses. Approx. 30% of retainer is expensed to DPW								
101-210-826.300	Labor Attorney Fee	17,001	12,848	4,349	18,000	10,000	15,000	15,000	15,000
	Keller-Thoma, Labor Attorney Expenses								
101-210-960.000	Court Settlements Expense	45,410	3,506		25,000	20,000	20,000	20,000	20,000
	Annual Estimate to settle potential claims.								
101-210-960.100	Litigation Costs (Legal Deductible)	7,000	21,450	2,950	25,000	20,000	20,000	20,000	20,000
	Estimate of potential litigation costs (deductibles); appraisals needed for tax tribunal cases.								
Totals for dept 210-ATTORNEY - LEGAL SERVICES EXPEN		140,819	101,559	54,985	143,000	115,996	126,000	126,000	126,000

BUDGET REPORT FOR GRAND BLANC TOWNSHIP

Fund: 101 General Fund

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 ACTIVITY THRU 10/31/17	2017 AMENDED BUDGET	2017 PROJECTED ACTIVITY	2018 DEPT REQUESTED BUDGET	2018 MGR RECOMMENDED BUDGET	2018 BOARD APPROVED BUDGET
APPROPRIATIONS									
Dept 215-TOWNSHIP	CLERK'S OFFICE EXPENSE								
101-215-703.000	Salaries Elected Official	59,972	59,972	49,977	59,972	59,972	59,973	59,973	59,973
101-215-704.000	Wages/Deputy	46,947	19,919	29,650	51,257	51,257	52,500	52,500	52,500
101-215-707.000	Contingent Employees Wages	11,774	68,127	6,176	7,500	7,500	10,000	10,000	10,000
	Provision for part-time or seasonal workers in the Clerks office. This does not include election workers, but additional help is needed based on number of elections.								
101-215-710.000	Overtime wages	687	2,454		500	500	2,500	2,500	2,500
	Overtime occurs during periods of peak activity such as before elections. Every effort is made to minimize overtime.								
101-215-715.000	Fica Taxes, Employer	7,431	9,366	5,320	7,392	7,392	7,748	7,748	7,748
	The Township contributes 6.20% of the employee's wages up to \$127,200 (2017 maximum rate).								
101-215-715.900	Medi Fica Tax, Employer	1,738	2,190	1,244	1,729	1,729	1,812	1,812	1,812
	Grand Blanc Township pays 100% of premiums for sick & accident insurance for full time employees.								
101-215-716.000	Short & Long Term Disability Insur	448	411	878	895	895	1,068	1,068	1,068
	Grand Blanc Township pays 100% of premiums for sick & accident insurance for full time employees.								
101-215-717.000	Medical Insurance	9,257	8,340	392	24,611	3,400	2,400	2,400	2,400
	Grand Blanc Township pays 100% of premiums for dental insurance for full time employees.								
101-215-718.000	Dental Insurance	417	348	1,371	3,058	2,000	1,570	1,570	1,570
	Grand Blanc Township pays 100% of premiums for dental insurance for full time employees.								
101-215-719.000	Optical Insurance			24			95	95	95
	Employees that have Township medical insurance have Optical Insurance included in Flex Blue 3 insurance premiums. Employees that do not have Township Health Insurance have separate Optical Insurance premiums.								
101-215-720.000	Life & AD & D Insurance	114	77	181	240	240	242	242	242
	Grand Blanc Township pays 100% of premiums for Life and Accidental Death & Dismemberment Insurance for full time employees. These policies are calculated on base salary.								
101-215-721.000	Retiree Insurance~Medical~Dental~C	33,803	35,688	24,370	29,547	29,547	31,031	31,031	31,031
	Grand Blanc Township pays 100% of premiums for retiree health insurance, including dental and optical. Retirees not on Flex Blue 3 receive a \$200 annual optical reimbursement. The Clerk's Department has three retirees.								
101-215-722.000	Pension Expense	8,996	9,026	7,497	9,071	9,071	17,171	17,171	17,171
	Grand Blanc Township contributes 15% of the base compensation for each full time employee to a Defined Contribution Pension Plan: after one year of employment.								
101-215-724.000	Worker's Comp Insurance	322	339	225	356	356	366	366	366
101-215-727.000	Office Supplies	918	1,175	103	1,000	1,000	2,000	2,000	2,000
101-215-727.100	Computer Supplies	910	477	518	1,000	1,000	2,000	2,000	2,000
101-215-740.000	Operating Supplies	330	2,025	991	2,000	2,000	2,000	2,000	2,000
	Charges for supplies such as: minute books, business cards, and forms.								
101-215-818.000	Contractual Services			2,885		550	1,000	1,000	1,000
	Charges for external services, such as photography services.								
101-215-818.100	Computer Contractual Serv		550	4,375	1,200	1,250	600	600	600
	Annual BS&A maintenance.								
101-215-830.000	Membership & Dues	60	175		100	100	100	100	100
	Michigan Association of Municipal Clerks for Clerk and Deputy, and Government Clerks of Genesee County Association.								
101-215-859.228	GBTwp WebSite Expenses	750	750	750	750	750	750	750	750
	Web hosting fee, storage, streaming and website maintenance fees.								
101-215-866.000	Gas,Oil,Wash,Tires,Etc Expense		65	22	300	300			
101-215-868.000	Training (Seminar) Expense	1,098	1,033	902	1,400	1,400	2,000	2,000	2,000
	This represents training for full time employees of the Clerk's Department. There are multiple requirements for training, including MTA and MAP (Michigan Association of Planners).								
101-215-956.000	Misc. Expense	250		74					
101-215-970.100	Computer Capital Outlay					5,700			
Totals for dept 215-TOWNSHIP CLERK'S OFFICE EXPENSE		186,222	222,507	137,925	203,878	187,909	198,926	198,926	198,926

BUDGET REPORT FOR GRAND BLANC TOWNSHIP

Fund: 101 General Fund

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 ACTIVITY THRU 10/31/17	2017 AMENDED BUDGET	2017 PROJECTED ACTIVITY	2018 DEPT REQUESTED BUDGET	2018 MGR RECOMMENDED BUDGET	2018 BOARD APPROVED BUDGET
APPROPRIATIONS									
Dept 228-GIS / IT	Department								
101-228-706.000	Salaries And Wages	168,981	173,104	143,751	176,393	176,393	198,253	180,660	183,534
101-228-707.000	Contingent Employees Wages							24,000	24,000
	Part-time employee, up to 29 hours per week.								
101-228-710.000	Overtime wages	3,426	1,301	2,124	3,200	3,200	3,200	3,200	3,200
101-228-715.000	Fica Taxes, Employer	10,293	10,288	8,313	11,135	11,135	12,490	12,887	13,066
	The Township contributes 6.20% of the employee's wages up to \$127,200 (2017 maximum rate).								
101-228-715.900	Medi Fica Tax, Employer	2,407	2,406	1,944	2,604	2,604	3,095	3,014	3,056
	The Township contributes 1.45% of the employee's wages with no wage limit.								
101-228-716.000	Short & Long Term Disability Insur	1,217	1,237	1,265	1,381	1,381	1,671	1,676	1,703
	Grand Blanc Township pays 100% of premiums for sick & accident insurance for full time employees.								
101-228-717.000	Medical Insurance	59,389	65,107	59,615	70,039	70,039	74,088	74,088	74,088
	Grand Blanc Township pays 100% of premiums for Medical Insurance premiums for qualified, full time employees. Per contract stipulations, each employee repays the Township a % of their premium. The Township's Medical Insurance policy includes Optical Coverage. Employees who opt out of the Township Medical Insurance Policy qualify for an "in lieu" payment of \$100 per month and Optical Insurance.								
101-228-718.000	Dental Insurance	3,139	3,139	3,722	3,900	3,900	4,709	4,709	4,709
	Grand Blanc Township pays 100% of premiums for dental insurance for full time employees.								
101-228-720.000	Life & AD & D Insurance	358	366	370	371	371	379	380	386
	Grand Blanc Township pays 100% of premiums for life and term insurance for full time employees.								
101-228-722.000	Pension Expense	24,730	26,172	20,768	26,219	26,219	26,783	26,859	27,290
	Grand Blanc Township contributes 15% of the base compensation for each full time employee to a Defined Contribution Pension Plan: after one year of employment.								
101-228-724.000	Worker's Comp Insurance	1,820	2,501	1,953	2,746	2,746	2,806	3,198	3,244
101-228-727.000	Office Supplies	49	13		100	700	100	100	100
	This account is used for the purchase of items such as file folders, envelopes, and other general supplies.								
101-228-727.100	Computer Supplies	4,502	2,036	5,271	6,000	6,000	6,000	6,000	6,000
	Back-up Batteries, cabling, and other replacement supplies, toner, plotter paper.								
101-228-740.000	Operating Supplies	32	33	133	100	200	100	100	100
	Charges for supplies that are not specifically assigned as office supplies, such as: business cards, and specialty forms.								
101-228-787.000	Furniture & Equipment Under \$2,500			609	900	900	900	900	900
	New chairs, for three employees.								
101-228-818.000	Contractual Services	855	1,028	101		100			
	Phone System.								
101-228-818.100	Computer Contractual Serv	35,334	30,556	31,438	42,000	42,000	42,000	42,000	42,000
	AT&T monthly internet,Mail Max Anti Spam, install data cables or other misc repairs, Annual BS&A, MapLogic Layout Manager Pro annual maintenance, ESRI annual, ONSSI Security Camera								
101-228-830.000	Membership & Dues	225	250	100	250	250	250	250	250
101-228-850.000	Telephone Communications Expense	44,626	52,748	38,135	50,000	50,000	50,000	50,000	50,000
	Township wide phone costs.								
101-228-866.000	Gas,Oil,Wash,Tires,Etc Expense				100	100	100	100	100
	General Fund pooled car usage.								
101-228-868.000	Training (Seminar) Expense	970	987	1,551	2,200	2,200	2,200	2,200	2,200
	IMAGIN Conference, registration and lodging costs.								
101-228-868.100	Computer Training Expense				1,000	1,000	1,000	1,000	1,000
	GIS and IT online training classes.								
101-228-959.000	Tuition Reimbursement Expense	2,000	2,000	1,500	1,000	1,000	2,000	3,000	3,000
	Totals for dept 228-GIS / IT Department	364,353	375,272	322,663	401,638	402,438	432,124	440,321	443,926

BUDGET REPORT FOR GRAND BLANC TOWNSHIP

Fund: 101 General Fund

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 ACTIVITY THRU 10/31/17	2017 AMENDED BUDGET	2017 PROJECTED ACTIVITY	2018 DEPT REQUESTED BUDGET	2018 MGR RECOMMENDED BUDGET	2018 BOARD APPROVED BUDGET
APPROPRIATIONS									
Dept 253-TOWNSHIP	TREASURER'S OFFICE EXPENSE								
101-253-703.000	Salaries Elected Official	59,972	59,972	49,977	59,972	59,972	59,972	59,972	59,972
101-253-703.200	Longevity-Elected Official	500	1,200		1,200	1,200	1,200	1,200	1,200
101-253-704.000	Wages/Deputy	52,674	53,110	44,064	53,025	56,160	57,283	57,283	57,283
101-253-706.000	Salaries And Wages	116,055	119,763	95,635	107,475	120,000	129,555	108,737	108,737
101-253-706.200	Longevity-NonUnion Employ				2,400	2,400	2,400	2,400	2,400
101-253-707.000	Contingent Employees Wages	578		4,647		5,919			
101-253-710.000	Overtime wages	2,764	4,773	3,270	2,500	2,500	3,000	3,000	3,000
	Overtime occurs during periods of peak activity such as tax collection and utility billing due dates. Every effort is made to minimize overtime.								
101-253-715.000	Fica Taxes, Employer	14,246	14,438	12,204	14,047	15,230	15,711	14,421	14,421
	The Township contributes 6.20% of the employee's wages up to \$127,200 (2017 maximum rate).								
101-253-715.900	Medi Fica Tax, Employer	3,332	3,377	2,854	3,285	3,562	3,674	3,373	3,373
	The Township contributes 1.45% of the employee's wages with no wage limit.								
101-253-716.000	Short & Long Term Disability Insur	1,671	1,706	1,859	1,755	1,996	2,330	2,131	2,131
	Grand Blanc Township pays 100% of premiums for sick & accident insurance for full time employees.								
101-253-717.000	Medical Insurance	34,437	52,066	41,300	44,715	57,020	57,204	44,856	44,856
	Grand Blanc Township pays 100% of premiums for Medical Insurance premiums for qualified, full time employees. Per contract stipulations, each employee repays the Township a % of their premium. The Township's Medical Insurance policy includes Optical Coverage. Employees who opt out of the Township Medical Insurance Policy qualify for an "in lieu" payment of \$100 per month and Optical Insurance.								
101-253-718.000	Dental Insurance	4,220	5,050	5,152	4,405	5,170	6,019	5,234	5,234
	Grand Blanc Township pays 100% of premiums for dental insurance for full time employees.								
101-253-719.000	Optical Insurance	488	675	252	577	577	821	821	821
	Employees that have Township medical insurance have Optical Insurance included in Flex Blue 3 insurance premiums. Employees that do not have Township Health Insurance have separate Optical Insurance premiums.								
101-253-720.000	Life & AD & D Insurance	441	452	491	471	518	528	483	483
	Grand Blanc Township pays 100% of premiums for Life and Accidental Death & Dismemberment Insurance for full time employees. These policies are calculated on base salary.								
101-253-722.000	Pension Expense	28,734	32,574	27,911	33,086	36,168	37,112	33,989	33,989
	Grand Blanc Township contributes 15% of the base compensation for each full time employee to a Defined Contribution Pension Plan: after one year of employment.								
101-253-724.000	Worker's Comp Insurance	497	899	862	654	1,035	733	671	671
101-253-727.000	Office Supplies	1,648	245	788	1,200	1,200	1,200	1,200	1,200
101-253-727.100	Computer Supplies	1,582	571	1,317	1,200	1,317	1,800	1,800	1,800
101-253-740.000	Operating Supplies	668	2,665	728	2,000	2,000	2,000	2,000	2,000
	Charges for supplies such as the Wall Street Journal annual subscription.								
101-253-787.000	Furniture & Equipment Under \$2,500		498	342	250	342	500	500	500
101-253-818.000	Contractual Services			25	1,500	1,500	1,500		
	Charges for external services.								
101-253-818.100	Computer Contractual Serv	2,582	2,590	3,410	3,000	3,410	3,500	3,500	3,500
	BS&A maintenance for Cash Receipting, Tax and Delq Personal Property Tax Modules								
101-253-830.000	Membership & Dues	2,142	1,942	2,042	2,000	2,042	2,000	2,000	2,000
	Michigan Municipal Treasurers Association for Treasuere and Deputy; Association of Public Treasurers; Investment rating Service; APT US&C Association of Public Treasurers								
101-253-863.000	Vehicle Maint & Repairs Expense	23		612	100	612	600	600	600
101-253-866.000	Gas,Oil,Wash,Tires,Etc Expense	225	224	103	300	300	300	300	300
101-253-868.000	Training (Seminar) Expense			1,331	1,200	1,331	1,500	1,500	1,500
	This represents training for full time employees of the Treasurer's Department.								
101-253-904.000	Tax Roll Expense	14,870	13,965	8,935	19,000	1,900	19,000	19,000	19,000
	This account includes tax bill printing, processing, and mailing.								
101-253-956.000	Misc. Expense				200	200	300	300	300
	Unexpected expenses that cannot be logically assessed to another account.								
101-253-959.000	Tuition Reimbursement Expense	843			1,000	1,000	1,000	1,000	1,000
Totals for dept 253-TOWNSHIP TREASURER'S OFFICE EXF		345,192	372,755	310,111	362,517	386,581	412,742	372,271	372,271

BUDGET REPORT FOR GRAND BLANC TOWNSHIP

Fund: 101 General Fund

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 ACTIVITY THRU 10/31/17	2017 AMENDED BUDGET	2017 PROJECTED ACTIVITY	2018 DEPT REQUESTED BUDGET	2018 MGR RECOMMENDED BUDGET	2018 BOARD APPROVED BUDGET
APPROPRIATIONS									
Dept 265-TOWNSHIP	BUILDINGS & GROUNDS EXPENSE								
101-265-724.000	Worker's Comp Insurance		1,100						
101-265-740.000	Operating Supplies	15,397	13,015	9,960	18,000	16,000	16,000	16,000	16,000
	Charges for supplies that are not specifically assigned as office supplies, to include: cleaning supplies, paper products, and other supplies.								
101-265-818.000	Contractual Services	11,610	3,707	2,140	12,500	8,000	10,000	10,000	10,000
	Fire alarm testing and cost of generator maintenance,.								
101-265-818.333	Cleaning Service/General Office	18,859	16,142	8,944	14,000	14,000	14,000	14,000	14,000
	Contracted service to clean Township Hall.								
101-265-920.000	Utilities ( Elec/Gas/Water/Sewer )	61,419	60,850	43,928	80,000	70,000	70,000	70,000	70,000
	This account includes the water, sewer, electric, and gas for each of the Township's General Fund buildings.								
101-265-930.000	Maintenance & Repairs Expense	41,972	34,758	27,901	27,500	26,000	27,500	27,500	27,500
	This account represents the maintenance and repairs of the buildings, floor mats, generator, sidewalks, boiler, fire extinguishers, and lawn mowing.								
Totals for dept 265-TOWNSHIP BUILDINGS & GROUNDS EX		149,257	129,572	92,873	152,000	134,000	137,500	137,500	137,500



BUDGET REPORT FOR GRAND BLANC TOWNSHIP

Fund: 101 General Fund

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 ACTIVITY THRU 10/31/17	2017 AMENDED BUDGET	2017 PROJECTED ACTIVITY	2018 DEPT REQUESTED BUDGET	2018 MGR RECOMMENDED BUDGET	2018 BOARD APPROVED BUDGET
APPROPRIATIONS									
Dept 290-TOWNSHIP PUBLIC SERVICES EXPENSE									
101-290-991.013	Debt - Bond Principal - Braemoor F	77,000	77,000	77,000	77,000	77,000	77,000	77,000	77,000
101-290-991.015	Debt - Bond Principal - Sandalwood		12,000	16,000	16,000	16,000	16,000	16,000	16,000
101-290-991.017	Debt-Bond Principal-Concord Green						80,000	80,000	80,000
101-290-996.010	Debt-Bond Interest- Holly Springs	10,737	9,087	7,289	7,289	7,289	5,345	5,345	5,345
101-290-996.012	Debt - Bond Interest -Waters Edge	5,390	4,650	3,920	3,920	3,920	3,200	3,200	3,200
101-290-996.013	Debt - Bond Interest - Braemoor	13,956	13,263	12,301	12,301	12,301	11,069	11,069	11,069
101-290-996.015	Debt - Bond Interest - Sandalwood		2,220	2,258	2,258	2,258	1,978	1,978	1,978
101-290-996.017	Debt-Bond Interest-Concord Green						30,000	30,000	30,000
Totals for dept 290-TOWNSHIP PUBLIC SERVICES EXPENSE		1,504,217	1,279,151	1,133,260	1,904,215	1,826,854	1,526,909	1,536,909	1,539,409





BUDGET REPORT FOR GRAND BLANC TOWNSHIP

Fund: 101 General Fund

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 ACTIVITY THRU 10/31/17	2017 AMENDED BUDGET	2017 PROJECTED ACTIVITY	2018 DEPT REQUESTED BUDGET	2018 MGR RECOMMENDED BUDGET	2018 BOARD APPROVED BUDGET
APPROPRIATIONS									
Dept 300-POLICE DEPARTMENT EXPENSE									
101-300-818.100	Computer Contractual Serv	24,364	30,397	10,684	30,000	30,000	30,000	30,000	30,000
	This account includes BS&A Software, LexisNexis, IDNetworks/ Finger Roll annual service, Crimeview annual maintenance.								
101-300-818.300	Copier Lease Expense	12,740	12,994	6,666	12,000	10,000	12,000	12,000	12,000
	This represents the cost for the copier lease.								
101-300-818.333	Cleaning Service/Police Station	33,750	29,195	12,619	35,000	15,000	25,000	15,000	15,000
101-300-826.000	Legal/Attorney Fees	11,310	21,912	446	40,000	20,000	40,000	20,000	20,000
101-300-828.000	Consulting Services Expense	400							
101-300-830.000	Membership & Dues	3,476	2,128	1,694	4,000	3,000	4,000	4,000	4,000
	Funds budgeted to include dues and memberships. Memberships include: MAGLEOCLEN, firearms instructors, FBI dues, Gen Co Police Chiefs, All Data, Grand Blanc Chamber of Commerce, LEORTC membership dues, etc.								
101-300-842.000	FANG- Narcotics Task Force	49,564	49,564		50,000	50,000	50,000	50,000	50,000
	This account reflects the cost to participate in the Flint Area Narcotics Task Force.								
101-300-850.000	Telephone Communications Expense	13,048	18,303	14,956	14,000	17,000	17,000	17,000	17,000
	Charges for AT&T phone service, cell phones, and long distance service charges.								
101-300-855.000	Communications Radio Maint & Repai	5,713	2,113	2,710	8,000	6,000	8,000	8,000	8,000
	Charges for maintenance of police radios Blumerich, Motorola & L3 Communications								
101-300-863.000	Vehicle Maint & Repairs Expense	38,125	47,697	54,082	50,000	50,000	50,000	50,000	50,000
	Funds to cover costs of routine maintenance and repairs for department vehicles.								
101-300-864.000	Vehicle Lease		6,069	10,185	13,632	10,000	26,000	26,000	26,000
101-300-866.000	Gas,Oil,Wash,Tires,Etc Expense	124,102	114,239	88,527	160,000	125,000	160,000	130,000	130,000
	Funds to cover costs of gas, oil, car washes for department vehicles								
101-300-868.000	Training (Seminar) Expense	21,322	20,434	18,552	30,000	22,000	30,000	25,000	25,000
	This represents training for full time employees of at the Police Department.								
101-300-920.000	Utilities ( Elec/Gas/Water/Sewer )	138,257	152,378	103,268	120,000	105,000	120,000	120,000	120,000
101-300-930.000	Maintenance & Repairs Expense	36,475	29,798	12,719	25,000	15,000	25,000	25,000	25,000
101-300-956.000	Misc. Expense	1,017	1,616	955	5,000	3,000	5,000	5,000	5,000
	Unexpected expenses that cannot be logically assessed to another account.								
101-300-956.100	Misc- LESO Expenditures		2,220						
101-300-959.000	Tuition Reimbursement Expense			1,082	2,000	2,000	2,000	2,000	2,000
	This amount reflects reimbursement to employees working towards their Associate Degree, BS, or BA degrees.								
101-300-970.100	Computer Capital Outlay			3,700		3,700			
	Proposed expenses for upgrading PC's, and printers								
Totals for dept 300-POLICE DEPARTMENT EXPENSE		6,489,025	6,952,708	5,272,117	7,222,143	6,887,684	7,437,547	7,258,561	7,270,236

BUDGET REPORT FOR GRAND BLANC TOWNSHIP

Fund: 101 General Fund

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 ACTIVITY THRU 10/31/17	2017 AMENDED BUDGET	2017 PROJECTED ACTIVITY	2018 DEPT REQUESTED BUDGET	2018 MGR RECOMMENDED BUDGET	2018 BOARD APPROVED BUDGET
APPROPRIATIONS									
Dept 340-FIRE COMMISSION CONTRIBUTION EXPENSE									
101-340-811.000	Contribution to * Fire Commission	406,090	406,090	462,290	462,290	462,290	488,040	488,040	488,040
	This expense represents the Township's contribution to the Fire Commissions 2017 operating budget. The Fire Commission is jointly funded by the Township (85%) and the City (15%).								
101-340-979.000	Fire Commission Vehicle Replacemer	120,210	120,210		120,210	120,210	120,210	120,210	120,210
	This represents the annual payment toward the Fire Commission vehicle replacement budget.								
Totals for dept 340-FIRE COMMISSION CONTRIBUTION E		526,300	526,300	462,290	582,500	582,500	608,250	608,250	608,250

BUDGET REPORT FOR GRAND BLANC TOWNSHIP

Fund: 101 General Fund

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 ACTIVITY THRU 10/31/17	2017 AMENDED BUDGET	2017 PROJECTED ACTIVITY	2018 DEPT REQUESTED BUDGET	2018 MGR RECOMMENDED BUDGET	2018 BOARD APPROVED BUDGET
APPROPRIATIONS									
Dept 380-BUILDING/ INSPECTION DEPT EXPENSE									
101-380-706.000	Salaries And Wages	43,411	49,564	62,604	128,929	80,800	174,875	155,383	155,383
101-380-707.000	Contingent Employees Wages	79,936	74,380	44,813	20,000	68,677			
101-380-710.000	Overtime wages	3,546	1,589	1,058	5,000	5,000	5,000	5,000	5,000
101-380-715.000	Overtime occurs during periods of peak activity such as evening meetings. Every effort is made to minimize overtime.								
	Fica Taxes, Employer	7,715	7,593	6,453	9,544	9,423	11,152	9,944	9,944
101-380-715.900	The Township contributes 6.20% of the employee's wages up to \$127,200 (2017 maximum rate).								
	Medi Fica Tax, Employer	1,804	1,776	1,509	2,232	2,204	2,608	2,326	2,326
101-380-716.000	The Township contributes 1.45% of the employee's wages with no wage limit.								
	Short & Long Term Disability Insur	305	314	597	680	700	1,233	1,115	1,115
101-380-717.000	Grand Blanc Township pays 100% of premiums for sick & accident insurance for full time employees.								
	Medical Insurance	21,375	22,525	29,487	33,803	49,222	74,088	61,740	61,740
101-380-718.000	Grand Blanc Township pays 100% of premiums for Medical Insurance premiums for qualified, full time employees. Per contract stipulations, each employee repays the Township a % of their premium. The Township's Medical Insurance policy includes Optical Coverage. Employees who opt out of the Township Medical Insurance Policy qualify for an "in lieu" payment of \$100 per month and Optical Insurance.								
	Dental Insurance	1,493	1,493	2,168	1,956	2,410	4,709	3,924	3,924
101-380-720.000	Grand Blanc Township pays 100% of premiums for dental insurance for full time employees.								
	Life & AD & D Insurance	89	92	173	183	250	277	235	235
101-380-722.000	Grand Blanc Township pays 100% of premiums for Life and Accidental Death & Dismemberment Insurance for full time employees. These policies are calculated on base salary.								
	Pension Expense	6,125	6,549	7,461	7,183	11,200	19,961	17,037	17,037
101-380-724.000	Grand Blanc Township contributes 15% of the base compensation for each full time employee to a Defined Contribution Pension Plan: after one year of employment.								
	Worker's Comp Insurance	226	272	241	2,344	2,344	2,721	2,409	2,409
101-380-727.000	Office Supplies	1,262	1,867	862	1,500	1,500	1,600	1,600	1,600
101-380-727.100	Computer Supplies	1,054	392	512	2,300	2,212	2,500	2,500	2,500
101-380-740.000	Operating Supplies	1,123	4,354	4,090	8,100	6,611	6,000	6,000	6,000
101-380-787.000	Charges include the parcel delivery service, printing ordinance books, and code reference material.								
	Furniture & Equipment Under \$2,500				1,800	2,000	3,000	3,000	3,000
101-380-816.000	Weed Control ~ Mowing Expense	2,672	3,673	2,090	5,000	4,016	4,500	4,500	4,500
101-380-817.640	Expense to Secure,CleanUp,Demo St		335	725	700	800	900	900	900
101-380-818.000	Contractual Services		196	213,004	216,441	216,441	228,000	228,000	228,000
101-380-818.100	Charges for external services, such as: copier leases; phone system extended maintenance agreement.								
	Computer Contractual Serv	2,592	1,846	2,276	2,500	2,500	2,500	2,500	2,500
101-380-818.300	Annual maintenance of GIS Software upgrade								
	Copier Lease Expense	2,409	1,690	1,634	2,700	2,700	2,200	2,200	2,200
101-380-818.721	Plan Review Expense	37,575	47,454	5,332	39,000	39,000	39,000	39,000	39,000
101-380-818.803	Contract/David Gibson (D&G of Mich		60,483						
101-380-818.813	Contract/Inspector Michael Kyle		32,970						
101-380-818.818	Contract/Inspect Ted Sczepanski		29,698						
101-380-818.820	Contract/Inspect-Thomas,Glenn		73,340						
101-380-818.822	Contract/Inspector - Scott Herzber		3,910						
101-380-818.823	Contractor/Inspector David Martine		80,223						
101-380-818.824	Contractor - Mike Butzke		560						
101-380-818.825	Contract/Inspector Ron Shelton		120						
101-380-828.000	Consulting Services Expense			408		408			
101-380-830.000	Membership & Dues	148	135	397	800	800	800	800	800
101-380-850.000	Telephone Communications Expense	758	1,713	1,703	900	2,000	3,000	3,000	3,000
101-380-863.000	This account is used for the Building Department's cell phone expenses								
	Vehicle Maint & Repairs Expense	807	73		1,100	1,100	1,200	1,200	1,200
101-380-866.000	Gas,Oil,Wash,Tires,Etc Expense	199	344	1,004	1,050	1,050	1,050	1,050	1,050
101-380-868.000	Training (Seminar) Expense							3,000	3,000
101-380-868.100	Computer Training Expense			651		651	2,000	2,000	2,000
101-380-970.000	Captital Outlay				40,000		30,000	30,000	30,000
	Purchase of BS& A Inspections software for \$14,000 and computers for inspectors at a cost of \$16,000.								
Totals for dept 380-BUILDING/ INSPECTION DEPT EXPE		427,507	451,040	391,252	535,745	513,519	624,874	590,363	590,363

BUDGET REPORT FOR GRAND BLANC TOWNSHIP

Fund: 101 General Fund

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 ACTIVITY THRU 10/31/17	2017 AMENDED BUDGET	2017 PROJECTED ACTIVITY	2018 DEPT REQUESTED BUDGET	2018 MGR RECOMMENDED BUDGET	2018 BOARD APPROVED BUDGET
APPROPRIATIONS									
Dept 721-PLANNING & ZONING DEPT - EXPENSE									
101-721-706.000	Salaries And Wages	43,737	43,292	37,071	45,289	42,889	116,283	116,283	116,283
101-721-707.000	Contingent Employees Wages	1,605							
101-721-710.000	Overtime wages	1,088	3,223	2,550	3,000	2,000	800	800	800
Overtime occurs during periods of peak activity such as evening meetings. Every effort is made to minimize overtime.									
101-721-715.000	Fica Taxes, Employer	2,745	2,736	2,325	6,528	2,784	7,259	7,259	7,259
The Township contributes 6.20% of the employee's wages up to \$127,200 (2017 maximum rate).									
101-721-715.900	Medi Fica Tax, Employer	642	640	544	1,527	652	1,698	1,698	1,698
The Township contributes 1.45% of the employee's wages with no wage limit.									
101-721-716.000	Short & Long Term Disability Insur	308	314	324	828	345	1,085	1,085	1,085
Grand Blanc Township pays 100% of premiums for sick & accident insurance for full time employees.									
101-721-717.000	Medical Insurance	19,074	15,919	15,587	29,400	20,818	45,588	45,588	49,392
Grand Blanc Township pays 100% of premiums for Medical Insurance premiums for qualified, full time employees. Per contract stipulations, each employee repays the Township a % of their premium. The Township's Medical Insurance policy includes Optical Coverage. Employees who opt out of the Township Medical Insurance Policy qualify for an "in lieu" payment of \$100 per month and Optical Insurance.									
101-721-718.000	Dental Insurance	1,158	823	755	2,371	842	2,435	2,435	2,435
Grand Blanc Township pays 100% of premiums for dental insurance for full time employees.									
101-721-720.000	Life & AD & D Insurance	89	92	94	223	95	246	246	246
Grand Blanc Township pays 100% of premiums for Life and Accidental Death & Dismemberment Insurance for full time employees. These policies are calculated on base salary.									
101-721-722.000	Pension Expense	6,180	6,340	5,201	6,433	6,703	6,582	6,582	6,582
Grand Blanc Township contributes 15% of the base compensation for each full time employee to a Defined Contribution Pension Plan: after one year of employment.									
101-721-724.000	Worker's Comp Insurance	96	113	165	309	175	342	342	342
101-721-727.000	Office Supplies	182	479	384	600	600	800	800	800
101-721-727.100	Computer Supplies	578		23	750	350	750	750	750
101-721-740.000	Operating Supplies		75	88	100	100	125	125	125
Charges for supplies such as parcel delivery services, and printing ordinance books.									
101-721-787.000	Furniture & Equipment Under \$2,500						2,000	2,000	2,000
101-721-818.100	Computer Contractual Serv	600	600	600	600	600	600	600	600
Annual maintenance of GIS Software and ESRI.									
101-721-818.300	Copier Lease Expense	2,475	1,690	1,634	2,800	1,500	2,000	2,000	2,000
Copier Lease Expense.									
101-721-828.100	Planning ` Consultant ` Expense	26,190	74,950	37,951	60,000	60,000	24,000	24,000	24,000
This account represents the retainer fee per month for planning services, plus expenses, and updates to the Township Master Plan.									
101-721-830.000	Membership & Dues	963	650		1,500	500	2,000	2,000	2,000
Membersshp and dues for; MAP, Michigan Economic Development Association, and the American Planning Association.									
101-721-850.000	Telephone Communications Expense						480	480	480
101-721-863.000	Vehicle Maint & Repairs Expense		165						
101-721-866.000	Gas,Oil,Wash,Tires,Etc Expense						300	300	300
101-721-868.000	Training (Seminar) Expense	350	2,885	5,169	4,000	3,000	3,000	3,000	3,000
This represents training for full time employees of the Planning and Zoning Department, as well as planning commission members.									
101-721-956.000	Misc. Expense			75					
Totals for dept 721-PLANNING & ZONING DEPT - EXPEN		108,060	154,986	110,540	166,258	143,953	218,373	218,373	222,177

BUDGET REPORT FOR GRAND BLANC TOWNSHIP

Fund: 101 General Fund

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 ACTIVITY THRU 10/31/17	2017 AMENDED BUDGET	2017 PROJECTED ACTIVITY	2018 DEPT REQUESTED BUDGET	2018 MGR RECOMMENDED BUDGET	2018 BOARD APPROVED BUDGET
APPROPRIATIONS									
Dept 966-APPROPRIATIONS ** EXPENSE									
101-966-999.208	Transfer Out - Parks & Rec				291,250				8,000
101-966-999.296	Employ Benefit OPEB/Trans Out	400,000	561,826		1,080,405	1,080,405		326,208	258,860
	Annual contribution for post retirement healthcare (MERS RHFV program).								
101-966-999.340	Transfer Out/Millage~Fire Authorit	566,826	589,874		582,500	582,500	608,250	608,250	608,250
	Fire millage collected by the Township and transferred to the Fire Commission.								
101-966-999.475	*Campus Project/Trans Out	788,095	807,699	768,120	815,500	815,500	852,750	852,750	852,750
	0.7 mil of the Township operating millage that is transferred to the Municipal Campus Project fund for payment of existing bond on Police Station.								
101-966-999.497	Approp Trans Out/Cap Proj	40,000	300,000						
	Totals for dept 966-APPROPRIATIONS ** EXPENSE	1,794,921	2,259,399	768,120	2,769,655	2,478,405	1,461,000	1,787,208	1,727,860
TOTAL APPROPRIATIONS		13,070,972	14,201,360	10,258,555	15,991,309	15,177,258	14,828,143	14,938,254	14,938,254
NET OF REVENUES/APPROPRIATIONS - FUND 101		836,628	388,211	2,228,330					
	BEGINNING FUND BALANCE	2,687,267	3,288,016	3,912,124	3,912,124	3,912,124	3,912,124	3,912,124	3,912,124
	FUND BALANCE ADJUSTMENTS		235,888						
	ENDING FUND BALANCE	3,523,895	3,912,115	6,140,454	3,912,124	3,912,124	3,912,124	3,912,124	3,912,124