

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)									
208-000-404.700	Parks & Rec Millage					290,815	304,185	304,185	304,185
	Special millage of .25 mil voted in 2016. Rolled back to .2497 for 2017 tax year.								
208-000-667.000	Rental Income	24,000	24,000	22,700	24,000	27,300	27,600	27,600	27,600
	Cell tower lease.								
208-000-670.100	Interest/Money Market - Bicent		140						
208-000-699.000	Appropriation Transfer In				291,250				
208-000-699.101	Appropriation Fr Gen Fund								8,000
Totals for dept 000-Unclassified (REVENUE or Balanc		24,000	24,140	22,700	315,250	318,115	331,785	331,785	339,785
TOTAL ESTIMATED REVENUES		24,000	24,140	22,700	315,250	318,115	331,785	331,785	339,785
APPROPRIATIONS									
Dept 000-Unclassified (REVENUE or Balance Sheet)									
208-000-787.000	Furniture & Equipment Under \$2,500		2,500						
Totals for dept 000-Unclassified (REVENUE or Balanc			2,500						
Dept 751-BI CENT PARK - EXPENSE									
208-751-390.777	Appropriation To Fund Bal (Expense					3,300	52,285	52,285	52,285
208-751-956.000	Misc. Expense		800		4,000	4,000			
208-751-970.000	Capital Outlay	20,000			291,250	290,815			
208-751-991.290	Debt~5yr LOAN 2013~Prin~Parks&Rec	20,000	20,000		20,000	20,000	20,000	20,000	20,000
	Annual payment to Township to pay back loan for pavillon construction.								
Totals for dept 751-BI CENT PARK - EXPENSE		40,000	20,800		315,250	318,115	72,285	72,285	72,285
Dept 756-Park Faciliites									
208-756-787.000	Furniture & Equipment Under \$2,500						10,000	10,000	10,000
	Trash receptacles, tables, benches, etc.								
208-756-801.000	Professional Services						10,000	10,000	10,000
208-756-974.756	Land Improvement - Park Facilitie:						101,500	101,500	101,500
	Splashpad flooring \$16,500; Softball field upgrades \$40,000; Construct multi-purpose fields \$45,000.								
208-756-975.750	Buildings - Pole Barn						30,000	30,000	30,000
	Pole barn upgrades.								
208-756-975.756	Buildings - Pavillion						65,000	65,000	65,000
	R&R pavillion floor/grill.								
208-756-977.757	Equipment - Parks						43,000	43,000	43,000
	4x2 UTV \$9,000; 60" Commercial Zero Turn mower \$11,000; Youth baseball safety netting \$10,000; Security cameras \$13,000.								
Totals for dept 756-Park Faciliites							259,500	259,500	259,500
Dept 759-Perry House									
208-759-920.000	Utilities (Elec/Gas/Water/Sewer)								1,400
208-759-930.000	Maintenance & Repairs Expense								3,000
208-759-934.000	Building Repairs								3,000
208-759-956.000	Misc. Expense								600
Totals for dept 759-Perry House									8,000
TOTAL APPROPRIATIONS		40,000	23,300		315,250	318,115	331,785	331,785	339,785
NET OF REVENUES/APPROPRIATIONS - FUND 208		(16,000)	840	22,700					

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ESTIMATED REVENUES									
Dept 000-Unclassified (REVENUE or Balance Sheet)									
226-000-408.700	Spec Assess/Solid Waste	1,430,470	1,195,513	1,277,043	1,342,000	1,342,000	1,355,000	1,355,000	1,355,000
226-000-669.000	Interest on Checking & Savings	320	231	217	500	500	500	500	500
Totals for dept 000-Unclassified (REVENUE or Balanc		1,430,790	1,195,744	1,277,260	1,342,500	1,342,500	1,355,500	1,355,500	1,355,500
TOTAL ESTIMATED REVENUES		1,430,790	1,195,744	1,277,260	1,342,500	1,342,500	1,355,500	1,355,500	1,355,500
APPROPRIATIONS									
Dept 100-GENERAL * EXPENSES									
226-100-817.000	Waste Collection Expense	1,281,972	1,263,146	1,063,263	1,274,000	1,274,000	1,285,500	1,285,500	1,285,500
226-100-817.777	ReCycling Expense (Rewards for ReC)	66,646	67,477	56,749	68,500	68,500	70,000	70,000	70,000
Totals for dept 100-GENERAL * EXPENSES		1,348,618	1,330,623	1,120,012	1,342,500	1,342,500	1,355,500	1,355,500	1,355,500
TOTAL APPROPRIATIONS		1,348,618	1,330,623	1,120,012	1,342,500	1,342,500	1,355,500	1,355,500	1,355,500
NET OF REVENUES/APPROPRIATIONS - FUND 226		82,172	(134,879)	157,248					

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ESTIMATED REVENUES									
Dept 000-Unclassified (REVENUE or Balance Sheet)									
252-000-390.444	Appropriation From Fund Bal (Rever				14,000	7,600			
252-000-670.100	Interest/Money Market		717						
252-000-674.000	PEG Contributions	36,608	35,609	17,229	36,000	34,400	36,000	36,000	36,000
Totals for dept 000-Unclassified (REVENUE or Balanc		36,608	36,326	17,229	50,000	42,000	36,000	36,000	36,000
TOTAL ESTIMATED REVENUES		36,608	36,326	17,229	50,000	42,000	36,000	36,000	36,000
APPROPRIATIONS									
Dept 100-GENERAL * EXPENSES									
252-100-390.777	Appropriation To Fund Bal (Expense						16,000	16,000	16,000
252-100-977.000	Equipment			42,261	50,000	42,000	20,000	20,000	20,000
Upgrades for community access in the cashiers/lobby area.									
Totals for dept 100-GENERAL * EXPENSES				42,261	50,000	42,000	36,000	36,000	36,000
TOTAL APPROPRIATIONS				42,261	50,000	42,000	36,000	36,000	36,000
NET OF REVENUES/APPROPRIATIONS - FUND 252		36,608	36,326	(25,032)					

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ESTIMATED REVENUES									
Dept 000-Unclassified (REVENUE or Balance Sheet)									
262-000-661.000	Income Fr Police Seizures		5,618		5,000	5,000	5,000	5,000	5,000
262-000-670.000	Interest On Investments - CD's	130							
262-000-670.100	Interest/Money Market		294						
Totals for dept 000-Unclassified (REVENUE or Balanc		130	5,912		5,000	5,000	5,000	5,000	5,000
TOTAL ESTIMATED REVENUES		130	5,912		5,000	5,000	5,000	5,000	5,000
APPROPRIATIONS									
Dept 100-GENERAL * EXPENSES									
262-100-740.000	Operating Supplies				5,000	5,000	5,000	5,000	5,000
Totals for dept 100-GENERAL * EXPENSES					5,000	5,000	5,000	5,000	5,000
TOTAL APPROPRIATIONS					5,000	5,000	5,000	5,000	5,000
NET OF REVENUES/APPROPRIATIONS - FUND 262		130	5,912						

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ESTIMATED REVENUES									
Dept 000-Unclassified (REVENUE or Balance Sheet)									
265-000-390.444	Appropriation From Fund Bal (Rever				15,000	15,000	15,000	15,000	15,000
265-000-661.000	Income Fr Police Seizures	7,336	18,190		5,000	5,000	5,000	5,000	5,000
265-000-670.100	Interest/Money Market		372						
Totals for dept 000-Unclassified (REVENUE or Balanc		7,336	18,562		20,000	20,000	20,000	20,000	20,000
TOTAL ESTIMATED REVENUES		7,336	18,562		20,000	20,000	20,000	20,000	20,000
APPROPRIATIONS									
Dept 100-GENERAL * EXPENSES									
265-100-740.000	Operating Supplies	34,449	475		10,000	10,000	10,000	10,000	10,000
265-100-963.000	Court Order Disbursements	453	7,837		10,000	10,000	10,000	10,000	10,000
Totals for dept 100-GENERAL * EXPENSES		34,902	8,312		20,000	20,000	20,000	20,000	20,000
TOTAL APPROPRIATIONS		34,902	8,312		20,000	20,000	20,000	20,000	20,000
NET OF REVENUES/APPROPRIATIONS - FUND 265		(27,566)	10,250						

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ESTIMATED REVENUES									
Dept 000-Unclassified (REVENUE or Balance Sheet)									
274-000-543.000	Grant CDBG/Comm Dev Block Grant-Ge	91,491	11,742	11,208	140,000	20,000	120,000	120,000	120,000
274-000-699.497	Appropriations from Capital Projec	16,540							
	Totals for dept 000-Unclassified (REVENUE or Balanc	108,031	11,742	11,208	140,000	20,000	120,000	120,000	120,000
TOTAL ESTIMATED REVENUES		108,031	11,742	11,208	140,000	20,000	120,000	120,000	120,000
APPROPRIATIONS									
Dept 100-GENERAL * EXPENSES									
274-100-937.000	CDBG- Comm Dev Block Grant Expense	108,031	11,742	11,208	140,000	20,000	120,000	120,000	120,000
274-100-937.100	CommDevBlockGrant Project			28,222					
	Totals for dept 100-GENERAL * EXPENSES	108,031	11,742	39,430	140,000	20,000	120,000	120,000	120,000
TOTAL APPROPRIATIONS		108,031	11,742	39,430	140,000	20,000	120,000	120,000	120,000
NET OF REVENUES/APPROPRIATIONS - FUND 274				(28,222)					

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ESTIMATED REVENUES									
Dept 000-Unclassified (REVENUE or Balance Sheet)									
475-000-670.000	Interest On Investments - CD's		6,044	12,331		17,800	12,000	12,000	12,000
475-000-670.100	Interest/Money Market	4,301	3,913	10,273	3,000	10,000	8,000	8,000	8,000
475-000-698.001	Other Financing Sources - Refundir	7,710,000							
475-000-698.002	Other Financing Sources - Premium	628,284							
475-000-699.000	Appropriation Transfer In	788,095	807,699	768,120	815,500	815,500	852,750	852,750	852,750
	Operating millage of .7 mil transfered to Campus Project Fund.								
	Totals for dept 000-Unclassified (REVENUE or Balanc	9,130,680	817,656	790,724	818,500	843,300	872,750	872,750	872,750
TOTAL ESTIMATED REVENUES		9,130,680	817,656	790,724	818,500	843,300	872,750	872,750	872,750
APPROPRIATIONS									
Dept 100-GENERAL * EXPENSES									
475-100-390.777	Appropriation To Fund Bal (Expense				186,850	211,050	256,525	256,525	256,525
475-100-800.000	Bank Service Charge		54	35		100	100	100	100
475-100-801.000	Professional Services	1,000	1,000		1,000	1,000	1,000	1,000	1,000
475-100-804.000	Bond Payment Service Fee(Base or F	300	650		500	1,000	1,000	1,000	1,000
475-100-969.001	Other Financing Uses - Refunded De	8,193,170							
475-100-969.002	Other Financing Uses - Deposit w/F	1,000,000							
475-100-991.000	Debt~BOND-Principal Payment	300,000	300,000	370,000	370,000	370,000	365,000	365,000	365,000
	Principal payment on Police Station bond.								
475-100-996.000	Debt~BOND Interest Payment-Expens	418,075	251,796	260,150	260,150	260,150	249,125	249,125	249,125
	Interest payment on Police Station bond.								
475-100-997.000	Bond Issuance Costs	82,400							
475-100-997.100	Underwriters Discount Expense	57,825							
	Totals for dept 100-GENERAL * EXPENSES	10,052,770	553,500	630,185	818,500	843,300	872,750	872,750	872,750
TOTAL APPROPRIATIONS		10,052,770	553,500	630,185	818,500	843,300	872,750	872,750	872,750
NET OF REVENUES/APPROPRIATIONS - FUND 475		(922,090)	264,156	160,539					

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ESTIMATED REVENUES									
Dept 000-Unclassified (REVENUE or Balance Sheet)									
497-000-390.444	Appropriation From Fund Bal (Rever				410,898	201,898	563,678	563,678	613,678
497-000-401.000	Revenue	670							
497-000-575.000	Other State Income/Metro Act	13,010	18,298	17,899	18,000	18,000	18,000	18,000	18,000
497-000-673.300	Police/Sale Fixed Assets	10,996			12,000	10,000	10,000	10,000	10,000
497-000-686.290	ReImburs/LOAN fr Park & Rec(14Pavi	20,000	20,000		20,000	20,000	20,000	20,000	20,000
Loan payment from Bicentennial Park Fund for pavillion construction loan.									
497-000-692.000	Misc Revenue			500					
497-000-699.101	Appropriation Fr Gen Fund	40,000	300,000						
Totals for dept 000-Unclassified (REVENUE or Balanc		84,676	338,298	18,399	460,898	249,898	611,678	611,678	661,678
TOTAL ESTIMATED REVENUES		84,676	338,298	18,399	460,898	249,898	611,678	611,678	661,678
APPROPRIATIONS									
Dept 000-Unclassified (REVENUE or Balance Sheet)									
497-000-787.000	Furniture & Equipment Under \$2,500		3,592	1,175					
497-000-818.000	Contractual Services		2,923						
Totals for dept 000-Unclassified (REVENUE or Balanc			6,515	1,175					
Dept 100-GENERAL * EXPENSES									
497-100-827.000	Contribution to Grand Blanc Libra								50,000
497-100-970.209	C Proj Outlay/Assessing				21,000	5,000			
497-100-970.956	CAPT!PROJ Outlay/MISC	5,904							
497-100-972.511	Project Outlay/CDBG Year 2011	230							
497-100-972.514	Project Outlay/CDBG Year 2014	1,000							
497-100-975.100	Capt Proj Outlay/Technology	33,978	21,087	55,267	69,250	39,250			
497-100-975.101	Township Admin Bldg Improvements			22,352	43,148	30,148	34,350	34,350	34,350
Replace structural supports in garage and Fire #2 \$20,000 ; Paint, lighting, carpeting Township Hall \$14,350.									
497-100-975.208	Capt Proj Outlay / BiCent Park	22,410							
497-100-975.300	Police Building Improvements				16,000	21,000	17,000	17,000	17,000
Key card server and software \$7,000 ; Building and grounds upgrades \$10,000.									
497-100-975.303	Capt Proj Outlay/Vehicle+Equip/Pol	185,380	45,306	142,446	183,500				
497-100-975.341	Fire Station Improvements	45,000	26,575				7,000	7,000	7,000
Tile flooring - Fire Station #3									
497-100-975.450	Capt Proj Outlay/ROADS	22,142	50,712		65,000		65,000	65,000	65,000
Pavement repairs; chip seal program.									
497-100-977.100	Equipment - Voting Machines				35,000				
497-100-977.228	Equipment - Computer/IT						24,250	24,250	24,250
Switches \$3,000 ; Security cameras \$7,500 ; Desktop computers \$9,750 ; Laptop computers \$4,000.									
497-100-977.300	Equipment - Police					17,000	82,230	82,230	82,230
Taser replacement \$5,230 ; Patrol rifle replacement \$15,000 ; Handgun replacement \$15,000 ; Radar/message board \$7,000 ; In-car radar units \$4,000 ; Tactical plates \$36,000.									
497-100-978.000	Vehicles			21,860	28,000				
497-100-981.100	Vehicles - General Government					21,000	21,000	21,000	21,000
Pool car replacement									
497-100-981.300	Vehicles - Police					116,500	136,500	136,500	136,500
Marked patrol vehicles.									
497-100-984.000	Software						180,000	180,000	180,000
Document storage system.									
497-100-984.172	Software - Superintendent's Depart						44,348	44,348	44,348
Executime workforce management \$23,423 ; Human Resources.NET \$20.925.									
497-100-999.101	Transfer to General Fund		5,500						
497-100-999.274	Transfer to CDBG	16,540							
Totals for dept 100-GENERAL * EXPENSES		332,584	149,180	241,925	460,898	249,898	611,678	611,678	661,678
Dept 756-Park Faciliites									
497-756-787.000	Furniture & Equipment Under \$2,500			680					

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APPROPRIATIONS									
Dept 756-Park Faciliites									
497-756-801.000	Professional Services		1,607	6,427					
497-756-974.756	Land Improvement - Park Facilities		196,548	33,637					
497-756-977.757	Equipment - Parks			17,425					
	Totals for dept 756-Park Faciliites		198,155	58,169					
TOTAL APPROPRIATIONS		332,584	353,850	301,269	460,898	249,898	611,678	611,678	661,678
NET OF REVENUES/APPROPRIATIONS - FUND 497		(247,908)	(15,552)	(282,870)					
ESTIMATED REVENUES - ALL FUNDS		10,822,251	2,448,380	2,137,520	3,152,148	2,840,813	3,352,713	3,352,713	3,410,713
APPROPRIATIONS - ALL FUNDS		11,916,905	2,281,327	2,133,157	3,152,148	2,840,813	3,352,713	3,352,713	3,410,713
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(1,094,654)	167,053	4,363					