

BUDGET REPORT FOR GRAND BLANC TOWNSHIP
 Fund: 208 Parks and Recreation Fund

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ACTIVITY THRU 11/30/21	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 DEPT REQUESTED BUDGET	2022 SUPERINTENDENT BUDGET	2022 BOARD WORKING BUDGET
ESTIMATED REVENUES									
Dept 000 - Unclassified									
208-000-390.444	Appropriation From Fund Bal (Rever					25,429	86,975	86,975	243,475
	Use of restricted millage funds from previous years for park capital projects.								
208-000-404.700	Parks & Rec Millage	315,092	326,217	219,529	337,050	337,050	347,025	347,025	347,025
	Special millage of .25 mil voted in 2016. Rolled back to .2438 for 2021 tax year.								
208-000-412.100	Personal Property Reimbursement		17,618			15,000	15,000	15,000	15,000
208-000-420.000	Parks - Delq Personal Prop	352	405	205	300	400	400	400	400
208-000-437.000	Parks - IFT Revenue	1,307	1,310		1,285	1,285	1,100	1,100	1,100
208-000-665.000	Interest Income		5,352	(1,403)		2,500	1,500	1,500	1,500
208-000-667.000	Rental Income	27,600	27,600	25,300	27,600	27,600	27,600	27,600	27,600
	Cell tower lease.								
208-000-670.100	Interest/Money Market - Bicent	7,675	392		7,000				
208-000-677.000	Employee Health Insurance Deductec		10,389	13,633	10,550	15,905	16,700	16,700	16,700
208-000-692.000	Misc Revenue		1	120					
208-000-699.101	Appropriation Fr Gen Fund	5,788	283,265		515,980	515,980	457,792	384,815	422,315
	Appropriation from General Fund to cover park operations.								
	Totals for dept 000 - Unclassified	357,814	672,549	257,384	899,765	941,149	954,092	881,115	1,075,115
Dept 751 - PARKS & RECREATION									
208-751-643.700	Concession Sales			14,916	2,500	12,200	11,500	11,500	11,500
208-751-665.000	Interest Income				750				
208-751-667.100	Rentals		54,119	102,594	44,500	90,000	90,000	90,000	90,000
	Pavilion rentals.								
208-751-675.000	Private Donations		4,281	22,341	8,250	15,000	15,000	15,000	15,000
208-751-676.050	Insurance Reimbursements				3,500				
208-751-685.000	Miscellaneous Revenue		453		5,000				
208-751-685.050	Special Events Revenue		2,411	335		335			
208-751-693.000	Sale of Capital Assets		4,119						
	Totals for dept 751 - PARKS & RECREATION		65,383	140,186	64,500	117,535	116,500	116,500	116,500
Dept 757 - PARKS- RECREATIONAL PROGRAMS									
208-757-583.000	Local Contribution - City				5,545	5,545			
208-757-651.100	Recreational Program Fees		118,073	194,678	279,500	200,000	375,000	375,000	375,000
	Totals for dept 757 - PARKS- RECREATIONAL PROGRAMS		118,073	194,678	285,045	205,545	375,000	375,000	375,000
Dept 758 - SENIOR CENTER									
208-758-583.000	Local Contribution - City		7,720		3,860	3,860	3,860	3,860	3,860
	City contribution for programming per agreement.								
208-758-585.758	Local Contibution- Cnty Sr Millage		110,029	133,563	172,055	172,055	196,505	196,505	196,505
	Funds received from Genesee County for Senior millage.								
208-758-651.200	Senior Program Fees		682	3,939	12,675	7,000	12,000	12,000	12,000
208-758-667.100	Rentals		1,710	12,125	22,460	12,000	20,000	20,000	20,000
	Fees received from rental of the Senior Center.								
208-758-675.000	Private Donations		695	7,922		520	500	500	500
208-758-685.000	Miscellaneous Revenue		270		1,300		800	800	800
208-758-685.701	Sr Bus Transportation Revenue		356	791	1,150	600	1,150	1,150	1,150
208-758-685.702	Senior Trip Commisions			(16)	1,375	500	1,375	1,375	1,375
208-758-685.703	Senior Membership		680	2,630	3,670	2,000	3,600	3,600	3,600
208-758-699.274	Transfer In from CDBG Fund		9,764	4,686		9,764	16,765	16,765	16,765
	Community Development Block Grant funds received for senior center operations.								
	Totals for dept 758 - SENIOR CENTER		131,906	165,640	218,545	208,299	256,555	256,555	256,555
TOTAL ESTIMATED REVENUES		357,814	987,911	757,888	1,467,855	1,472,528	1,702,147	1,629,170	1,823,170
APPROPRIATIONS									
Dept 751 - PARKS & RECREATION									
208-751-706.000	Salaries And Wages		151,367	175,321	172,497	189,107	189,108	189,108	189,108

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APPROPRIATIONS									
Dept 751 - PARKS & RECREATION									
208-751-707.000	Contingent Employees Wages		45,221	88,263	100,000	90,000	100,000	100,000	100,000
208-751-710.000	Overtime wages		3,461	10,504		8,500	10,000	10,000	10,000
208-751-715.000	Fica Taxes, Employer		11,343	16,072	16,895	16,895	18,545	18,545	18,545
208-751-715.900	Medi Fica Tax, Employer		2,695	3,759	3,951	3,951	4,337	4,337	4,337
208-751-716.000	Short & Long Term Disability Insur		992	1,502	1,222	1,222	1,446	1,446	1,446
208-751-717.000	Medical Insurance		53,756	66,833	91,789	85,000	78,426	78,426	78,426
208-751-718.000	Dental Insurance		2,756	3,768	4,622	4,622	3,865	3,865	3,865
208-751-719.000	Optical Insurance		844	926		900			
208-751-720.000	Life & AD & D Insurance		268	412	321	380	380	380	380
208-751-721.000	Retiree Insurance~Medical~Dental~C		(275)	(98)	10,911				
208-751-721.200	Retiree Health Care Savings Progr		10,775	11,350	12,106	12,106	12,139	12,139	12,139
208-751-722.000	Pension Expense			18,829	24,168	24,168	28,366	28,366	28,366
208-751-724.000	Worker's Comp Insurance		4,660	5,776	5,677	5,677	4,092	4,092	4,092
208-751-727.100	Computer Supplies		553	394			4,000		
208-751-740.400	Community Outreach Expenses				150		150		
208-751-752.100	Office Supplies		1,031	389	1,700	800	1,700	1,700	1,700
208-751-756.700	Miscellaneous P&R Expense		350		2,325				
208-751-757.000	Operating Supplies		12,923	25,668	45,000	38,000	17,500	17,500	17,500
208-751-759.000	Gasoline/Diesel Fuel		5,610	8,895	4,600	8,800	6,500	6,500	6,500
208-751-767.000	Clothing/Uniforms		3,268			500	3,500	3,500	3,500
208-751-787.000	Furniture & Equipment Under \$5,000		13,944	12,740	2,000		5,000	5,000	5,000
208-751-800.000	Bank Service Charge		9		800				
208-751-801.000	Professional Services		5,647	583	15,000	600	6,500	6,500	6,500
208-751-818.000	Contractual Services		14,706	18,875	10,000	19,500	18,500	18,500	18,500
208-751-818.100	Computer Contractual Serv			4,800	4,675	4,800	5,400	5,400	5,400
208-751-826.000	Legal/Attorney Fees		2,005	3,526	5,000		5,000		
208-751-850.000	Communications Expense		1,631	1,594	5,000	2,200	3,700	3,700	3,700
208-751-851.000	Mail/Postage				4,000		4,000	4,000	4,000
208-751-900.000	Printing & Publishing				6,100		6,100	6,100	6,100
208-751-910.000	Property / Liability Insurance		2,978		7,330	7,330	7,330	7,330	7,330
208-751-911.000	Education and Training		75	1,787	3,500	1,787	6,000	6,000	6,000
208-751-913.050	Mileage Reimbursement			63	1,400		1,400		
208-751-915.000	Membership & Dues		1,789	1,685	1,500	1,685	1,900	1,900	1,900
208-751-920.000	Utilities (Elec/Gas/Water/Sewer)		10,601	10,382	17,500	12,000	12,500	12,500	12,500
208-751-931.000	Equipment Repairs		3,302	6,198	4,125	6,100	5,000	5,000	5,000
208-751-932.100	Vehicle Repairs & Maintenance		8,010	3,837	4,000	4,000	5,000	5,000	5,000
208-751-934.100	Facilities Repairs		5,337	10,936	10,000	10,000	10,000	10,000	10,000
208-751-934.700	Park Maint/Repairs	750	30,359	30,742	70,700	54,000	40,000	42,500	80,000
208-751-936.000	Vehicle Liability Insurance				1,100	1,100	1,100	1,100	1,100
208-751-940.100	Equipment Rentals		2,436	200	3,500	2,500	4,000	4,000	4,000
208-751-991.290	Debt~5yr LOAN 2013~Prin~Parks&Rec	13,500							
Totals for dept 751 - PARKS & RECREATION		14,250	414,427	546,511	675,164	618,230	632,484	624,434	661,934
Dept 756 - Park Faciliites (Millage Funds)									
208-756-740.000	Operating Supplies	4,610					2,500		
208-756-787.000	Furniture & Equipment Under \$5,000	451	34,187	6,861	10,000	40,000	16,500	16,500	26,500
Trash recepticles, tables, benches, etc \$20,000; security cameras \$6,500.									
208-756-801.000	Professional Services		5,910	19,025	15,000	47,622	44,000	44,000	82,000
Engineering for projects \$68,000; Trailway master plan \$14,000.									
208-756-930.000	Maintenance & Repairs Expense	23,316	11,423	19,306	50,000	19,200			
208-756-974.756	Land Improvement - Park Facilities	121,810		187,628	150,000	286,786	290,000	290,000	368,500
Ball field irrigation \$250,000; Dugout shades lower quad \$40,000; Replacement of Sherwood Drian Bridge \$57,000; Multi-purpose filed upgrades \$21,500.									
208-756-974.757	Land Improvements - Dog Park				10,000				
208-756-975.000	Buildings/Bldg Improvements				60,000	60,000			
208-756-975.750	Buildings - Pole Barn								10,000
Complete pole barn upgrades \$10,000.									

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APPROPRIATIONS									
Dept 756 - Park Faciliites (Millage Funds)									
208-756-975.756	Buildings - Pavillion	26,730	5,790						
208-756-977.000	Equipment								20,000
	Activenet software \$20,000.								
208-756-977.757	Equipment - Parks	12,799	17,725		10,000		100,000	100,000	100,000
	ADA Bleachers \$60,000; Signage \$30,000; Cab for RTV/Plow \$10,000.								
208-756-981.000	Vehicles		30,694		25,000	25,000			
Totals for dept 756 - Park Faciliites (Millage Func		189,716	105,729	232,820	330,000	478,608	453,000	450,500	607,000
Dept 757 - PARKS- RECREATIONAL PROGRAMS									
208-757-706.000	Salaries And Wages		46,769	48,769	47,150	47,150	100,458	58,359	58,359
208-757-707.000	Contingent Employees Wages		1,235	5,036	65,000	20,000	90,000	90,000	90,000
208-757-707.100	Contingent Wages Non-Millage		630	400					
208-757-715.000	Fica Taxes, Employer		3,114	3,247	6,953	6,953	11,808	9,198	9,198
208-757-715.900	Medi Fica Tax, Employer		728	759	1,626	1,626	2,762	2,151	2,151
208-757-716.000	Short & Long Term Disability Insur		118	382	334	334	769	447	447
208-757-717.000	Medical Insurance		5,130	9,108	9,653	9,653	41,403	11,091	11,091
208-757-718.000	Dental Insurance		105	418	385	385	2,035	452	452
208-757-719.000	Optical Insurance		13	115		100			
208-757-720.000	Life & AD & D Insurance		31	101	88	88	202	117	117
208-757-721.200	Retiree Health Care Savings Progr		3,038	2,838	2,990	2,990	6,500	3,250	3,250
208-757-722.000	Pension Expense			6,825	7,073	7,073	8,754	8,754	8,754
208-757-724.000	Worker's Comp Insurance		1,600	2,691	1,615	3,000	2,764	2,209	2,209
208-757-757.000	Operating Supplies		17,717	36,964	10,000	27,500	27,500	27,500	27,500
208-757-787.000	Furniture & Equipment Under \$5,000		1,424	528		528			
208-757-801.000	Professional Services		39,546	71,830	56,000	75,000	56,000	75,000	75,000
208-757-850.000	Communications Expense		489	366		540	1,200	1,200	1,200
Totals for dept 757 - PARKS- RECREATIONAL PROGRAMS			121,687	190,377	208,867	202,920	352,155	289,728	289,728
Dept 758 - SENIOR CENTER									
208-758-706.000	Salaries And Wages		40,735	39,879	63,926	63,926	64,737	64,737	64,737
208-758-707.000	Contingent Employees Wages		34,991	45,850	55,800	25,700	92,885	92,885	92,885
208-758-715.000	Fica Taxes, Employer		4,501	5,165	7,645	7,645	9,773	9,773	9,773
208-758-715.900	Medi Fica Tax, Employer		1,061	1,208	1,788	1,788	2,286	2,286	2,286
208-758-716.000	Short & Long Term Disability Insur		233	329	605	605	839	839	839
208-758-717.000	Medical Insurance		7,514	8,793	33,587	11,112	15,472	15,472	15,472
208-758-718.000	Dental Insurance		383	418	1,693	1,693	656	656	656
208-758-719.000	Optical Insurance		112	95		50			
208-758-720.000	Life & AD & D Insurance		62	87	126	60	130	130	130
208-758-721.200	Retiree Health Care Savings Progr		3,038	2,838	4,160	4,160	4,111	4,111	4,111
208-758-722.000	Pension Expense			5,545	10,166	7,479	9,752	9,752	9,752
208-758-724.000	Worker's Comp Insurance		800	1,485	1,648	1,648	2,212	2,212	2,212
208-758-727.100	Computer Supplies		540	3,059		3,059	1,500	1,500	1,500
208-758-740.400	Community Outreach Expenses				100				
208-758-752.100	Office Supplies		11	327	365	365	250	250	250
208-758-757.000	Operating Supplies		2,698	1,188	9,000	1,250	3,500	3,500	3,500
208-758-759.000	Gasoline/Diesel Fuel		742	1,313	925	1,000	700	700	700
208-758-787.000	Furniture & Equipment Under \$5,000		771	1,512					
208-758-800.000	Bank Service Charge				250				
208-758-818.000	Contractual Services		3,904	7,029	15,000	4,000	10,000	10,000	10,000
208-758-818.100	Computer Contractual Serv		2,900		2,200	2,200	2,200	2,200	2,200
208-758-850.000	Communications Expense		2,014	2,476	2,750	2,750	2,750	2,750	2,750
208-758-851.000	Mail/Postage		2,150	3,000	3,300	3,300	4,200	4,200	4,200
208-758-900.000	Printing & Publishing				450				
208-758-910.000	Property / Liability Insurance				7,330	7,330	7,330	7,330	7,330
208-758-913.050	Mileage Reimbursement		447	501	450	450	500	500	500
208-758-915.000	Membership & Dues		220	600	275	275	275	275	275

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APPROPRIATIONS									
Dept 758 - SENIOR CENTER									
208-758-920.000	Utilities (Elec/Gas/Water/Sewer)		7,721	7,546	11,000	9,975	11,000	11,000	11,000
208-758-932.100	Vehicle Repairs & Maintenance		368	1,598	1,500	1,500	1,500	1,500	1,500
208-758-934.100	Facilities Repairs		10,485	6,279	5,950	5,950	5,950	5,950	5,950
208-758-940.100	Equipment Rentals				1,835				
Totals for dept 758 - SENIOR CENTER			128,401	148,120	243,824	169,270	254,508	254,508	254,508
Dept 759 - Perry House									
208-759-801.000	Professional Services	670	670	63					
208-759-818.000	Contractual Services			420					
208-759-920.000	Utilities (Elec/Gas/Water/Sewer)	1,588	1,520	1,479	1,500	1,500	1,500	1,500	1,500
208-759-930.000	Maintenance & Repairs Expense		1,100	2,589	7,000	1,500	7,000	7,000	7,000
208-759-934.000	Building Repairs		82						
208-759-956.000	Misc. Expense	1,050	584	394	1,500	500	1,500	1,500	1,500
208-759-975.000	Buildings/Bldg Improvements	2,398							
Totals for dept 759 - Perry House		5,788	3,874	4,945	10,000	3,500	10,000	10,000	10,000
TOTAL APPROPRIATIONS		209,754	774,118	1,122,773	1,467,855	1,472,528	1,702,147	1,629,170	1,823,170
NET OF REVENUES/APPROPRIATIONS - FUND 208		148,060	213,793	(364,885)					

BUDGET REPORT FOR GRAND BLANC TOWNSHIP
 Fund: 226 Solid Waste Fund

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ACTIVITY THRU 11/30/21	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 DEPT REQUESTED BUDGET	2022 SUPERINTENDENT BUDGET	2022 BOARD WORKING BUDGET
ESTIMATED REVENUES									
Dept 000 - Unclassified									
226-000-390.444	Appropriation From Fund Bal (Rever				70,000	64,640			
226-000-408.700	Spec Assess/Solid Waste	1,371,404	1,377,798	767,474	1,547,680	1,521,900	1,638,165	1,638,165	1,638,165
Revenue from special assessment placed on tax bills for trash collection and recycling fees.									
226-000-665.000	Interest Income		10,784	(2,048)		2,000	2,000	2,000	2,000
226-000-669.000	Interest on Checking & Savings	15,584	918		2,000				
Totals for dept 000 - Unclassified		1,386,988	1,389,500	765,426	1,619,680	1,588,540	1,640,165	1,640,165	1,640,165
TOTAL ESTIMATED REVENUES		1,386,988	1,389,500	765,426	1,619,680	1,588,540	1,640,165	1,640,165	1,640,165
APPROPRIATIONS									
Dept 100 - GENERAL * EXPENSES									
226-100-817.000	Waste Collection Expense	1,296,489	1,396,011	1,341,691	1,477,680	1,467,700	1,495,165	1,495,165	1,495,165
226-100-817.777	ReCycling Expense(Rewards for ReC)	69,199	63,435	38,444	72,000	50,840	72,900	72,900	72,900
226-100-942.101	Indirect administrative expenses		70,000		70,000	70,000	72,100	72,100	72,100
Fee paid to the General Fund for administrative services provided by various departments.									
Totals for dept 100 - GENERAL * EXPENSES		1,365,688	1,529,446	1,380,135	1,619,680	1,588,540	1,640,165	1,640,165	1,640,165
TOTAL APPROPRIATIONS		1,365,688	1,529,446	1,380,135	1,619,680	1,588,540	1,640,165	1,640,165	1,640,165
NET OF REVENUES/APPROPRIATIONS - FUND 226		21,300	(139,946)	(614,709)					

BUDGET REPORT FOR GRAND BLANC TOWNSHIP
 Fund: 249 Building Department Fund

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ACTIVITY THRU 11/30/21	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 DEPT REQUESTED BUDGET	2022 SUPERINTENDENT BUDGET	2022 BOARD WORKING BUDGET
ESTIMATED REVENUES									
Dept 000 - Unclassified									
249-000-390.444	Appropriation From Fund Bal (Rever							21,386	21,386
249-000-408.501	S/A-(TAX)Mowing,Demo, CleanUp, Dev	434		(3,491)					
249-000-665.000	Interest Income		6,494	(1,741)	6,000	3,000	3,000	3,000	3,000
249-000-670.100	Interest Earnings	8,704	550		1,000				
249-000-677.000	Employee Health Insurance Deductec	10,878	11,758	9,265	12,500	10,700	8,000	8,000	8,000
249-000-699.101	Transfer From General Fund	179,467							
	Totals for dept 000 - Unclassified	199,483	18,802	4,033	19,500	13,700	11,000	32,386	32,386
Dept 024 - Buiding Dept.									
249-024-490.000	Building Permits	554,735	454,998	279,382	500,000	500,000	450,000	450,000	450,000
249-024-490.500	Fees paid for building permits								
	FOIA-BUILDING DEPT REVENUE	40	101	41	100	100	100	100	100
	Fees received from Freedom of Information Act requests within the Building Dept								
249-024-492.000	Contractors Licenses	4,595	3,600	2,655	3,500	3,500	3,500	3,500	3,500
	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.								
249-024-494.000	Electrical Inspections	128,828	119,609	96,190	100,000	100,000	100,000	100,000	100,000
	Fee paid for electrical permits.								
249-024-495.000	Mechanical Inspections	186,898	156,920	149,067	160,000	160,000	160,000	160,000	160,000
	Fee paid for mechanical permits.								
249-024-496.000	Plumbing Inspections	123,545	89,000	62,106	125,000	100,000	125,000	125,000	125,000
	Fee paid for plumbing permits.								
249-024-497.000	Fire Prevention Inspection	3,286	2,233	3,374	1,000	3,000	1,000	1,000	1,000
249-024-497.100	FIRE PREVENTION PLAN REVIEW	729	2,003	200	750	750	750	750	750
249-024-498.000	BBA - Building Board of Appeals				400	400	400	400	400
249-024-500.000	Construction Plan Review	43,097	59,186	16,834	45,000	25,000	40,000	40,000	40,000
	Review of blue prints for Building code compliance.								
249-024-692.000	Misc Revenue	26,724	31	30	50				
	Totals for dept 024 - Buiding Dept.	1,072,477	887,681	609,879	935,800	891,600	880,750	880,750	880,750
Dept 073 - Code Enforcement Revenues									
249-073-640.000	Revenue= Secure,CleanUp,Demo Struc	127	1,479	4,044	2,500	1,500	5,000	5,000	5,000
	Fee for services provided to secure, clean or demo structure.								
249-073-641.000	Weed Control ~ Revenue	8,359	4,125	11,920	5,000	5,320	10,500	10,500	10,500
	Fee for services provided for mowing and weed control.								
	Totals for dept 073 - Code Enforcement Revenues	8,486	5,604	15,964	7,500	6,820	15,500	15,500	15,500
TOTAL ESTIMATED REVENUES		1,280,446	912,087	629,876	962,800	912,120	907,250	928,636	928,636
APPROPRIATIONS									
Dept 380 - Building & Inspections									
249-380-390.777	Appropriation To Fund Bal (Expense				64,139	173,401	39,667		
249-380-706.000	Salaries And Wages	108,926	108,363	63,389	102,601	66,698	62,550	80,530	80,530
249-380-707.000	Contingent Employees Wages	41,908	43,050	37,450	42,000	42,000	72,000	72,000	72,000
249-380-710.000	Overtime wages	341	374	35	2,000	2,000	2,000	2,000	2,000
249-380-715.000	Fica Taxes, Employer	8,881	8,882	5,924	9,089	7,573	8,623	9,581	9,581
249-380-715.900	Medi Fica Tax, Employer	2,077	2,077	1,385	2,126	1,726	2,017	2,241	2,241
249-380-716.000	Short & Long Term Disability Insu	722	677	548	709	709	478	583	583
249-380-717.000	Medical Insurance	44,087	48,316	36,678	49,895	36,350	37,890	43,953	43,953
249-380-718.000	Dental Insurance	2,885	2,688	2,046	2,565	2,200	1,979	2,296	2,296
249-380-719.000	Optical Insurance	632	788	519		370			
249-380-720.000	Life & AD & D Insurance	198	186	148	186	186	126	156	156
249-380-721.200	Retiree Health Care Savings Progr	1,632	1,630	169	1,625	169		163	163
249-380-722.000	Pension Expense	15,979	15,760	9,001	15,011	15,011	9,383	11,647	11,647
249-380-724.000	Worker's Comp Insurance	3,143	3,483	846	820	820	1,174	1,440	1,440
249-380-727.000	Office Supplies	178	121	594	750	750	750	750	750

BUDGET REPORT FOR GRAND BLANC TOWNSHIP
 Fund: 249 Building Department Fund

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ACTIVITY THRU 11/30/21	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 DEPT REQUESTED BUDGET	2022 SUPERINTENDENT BUDGET	2022 BOARD WORKING BUDGET
APPROPRIATIONS									
Dept 380 - Building & Inspections									
249-380-727.100	Computer Supplies	1,340	915	675	2,000	2,000	2,000	2,000	2,000
249-380-740.000	Operating Supplies	1,023	686	370	2,000	2,000	500	500	500
249-380-787.000	Furniture & Equipment Under \$5,000		11,087	916	20,000	5,000	5,000	5,000	5,000
	Tablets and software.								
249-380-801.000	Professional Services		82,514	4,750	88,000	4,750	65,000	65,000	65,000
	Electronic records retention (records scanning).								
249-380-818.000	Contractual Services	265,961	261,773	184,591	265,000	265,000	265,000	265,000	265,000
	Contracted inspection services.								
249-380-818.100	Computer Contractual Serv	1,653	4,846	7,769	2,500	7,800	3,500	3,500	3,500
	Annual BS&A maintenance agreement.								
249-380-818.300	Copier Lease Expense	2,080	2,088	1,394	2,000	2,000	2,000	2,000	2,000
249-380-818.721	* Plan Review * Expense				1,000		1,000	1,000	1,000
249-380-826.100	Legal Fee/General			1,462				10,000	10,000
249-380-830.000	Membership & Dues	260	395	445	800	800	800	800	800
249-380-850.000	Communications Expense	2,380	4,063	3,483	3,000	3,000	3,000	3,000	3,000
249-380-863.000	Vehicle Maint & Repairs Expense		369		1,200	600	1,200	1,200	1,200
249-380-866.000	Gas,Oil,Wash,Tires,Etc Expense	178			200	200	200	200	200
249-380-868.000	Training (Seminar) Expense	2,345			3,000	1,500	1,500	1,500	1,500
249-380-868.100	Computer Training Expense	1,100		1,000	2,000		2,000	2,000	2,000
249-380-942.000	Facilities Rental Expense		16,600		16,600	16,600	16,935	16,935	16,935
249-380-942.101	Indirect administrative expenses	91,300	95,375		95,375	95,375	98,235	98,235	98,235
	Paid to General Fund for administrative services provided by various departments of the Genral Fund.								
Totals for dept 380 - Building & Inspections		601,209	717,106	365,587	798,191	756,588	706,507	705,210	705,210
Dept 733 - Code Enforcement									
249-733-706.000	Salaries And Wages	53,923	49,285	49,428	55,906	55,906	52,440	68,395	68,395
249-733-707.000	Contingent Employees Wages	26,259	21,516	22,943	30,000	40,000	90,000	90,000	90,000
249-733-710.000	Overtime wages	65	146	337	500	500	500	500	500
249-733-715.000	Fica Taxes, Employer	4,697	4,044	4,269	5,357	5,357	8,862	9,821	9,821
249-733-715.900	Medi Fica Tax, Employer	1,094	967	998	1,253	1,253	2,073	2,297	2,297
249-733-716.000	Short & Long Term Disability Insur	359	337	403	377	377	383	488	488
249-733-717.000	Medical Insurance	24,199	20,550	20,461	32,033	32,033	25,374	31,437	31,437
249-733-718.000	Dental Insurance	1,556	858	936	1,661	1,661	853	1,170	1,170
249-733-719.000	Optical Insurance	344	280	231					
249-733-720.000	Life & AD & D Insurance	96	90	108	99	99	101	131	131
249-733-722.000	Pension Expense	7,693	6,898	7,018	7,990	7,990	7,506	9,770	9,770
249-733-724.000	Worker's Comp Insurance	66	63	71	83	83	151	417	417
249-733-727.000	Office Supplies		8						
249-733-816.000	Weed Control ~ Mowing Expense	2,875	2,181	2,722	4,000	4,000	4,000	3,000	3,000
249-733-817.640	Expense to Secure,CleanUp,Demo Str		500	4,044	1,500	4,044	5,000	2,500	2,500
249-733-818.100	Computer Contractual Serv		670	1,354		1,354	2,500	2,500	2,500
249-733-826.000	Legal/Attorney Fees			4,302					
249-733-863.000	Vehicle Maint & Repairs Expense	1,012		25		25	150	150	150
249-733-866.000	Gas,Oil,Wash,Tires,Etc Expense	1,264	771	1,191	850	850	850	850	850
249-733-957.000	Bad Debt Expense	207							
249-733-978.000	Vehicles		22,207		23,000				
Totals for dept 733 - Code Enforcement		125,709	131,371	120,841	164,609	155,532	200,743	223,426	223,426
TOTAL APPROPRIATIONS		726,918	848,477	486,428	962,800	912,120	907,250	928,636	928,636
NET OF REVENUES/APPROPRIATIONS - FUND 249		553,528	63,610	143,448					

BUDGET REPORT FOR GRAND BLANC TOWNSHIP
 Fund: 252 PEG FUND Public, Educ, Govt (Cable)

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ACTIVITY THRU 11/30/21	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 DEPT REQUESTED BUDGET	2022 SUPERINTENDENT BUDGET	2022 BOARD WORKING BUDGET
ESTIMATED REVENUES									
Dept 000 - Unclassified									
252-000-390.444	Appropriation From Fund Bal (Rever				21,000	36,215	6,000	6,000	6,000
252-000-665.000	Interest Income		1,832	(447)	2,500	1,000	1,000	1,000	1,000
252-000-670.100	Interest Earnings	3,067	160		500				
252-000-674.000	PEG Contributions	31,110	29,280	21,094	32,000	28,400	28,000	28,000	28,000
	Fee paid by cable service providers for use of public right of way.								
	Totals for dept 000 - Unclassified	34,177	31,272	20,647	56,000	65,615	35,000	35,000	35,000
TOTAL ESTIMATED REVENUES		34,177	31,272	20,647	56,000	65,615	35,000	35,000	35,000
APPROPRIATIONS									
Dept 100 - GENERAL * EXPENSES									
252-100-801.000	Professional Services		63	52,055	6,000	47,615	10,000	10,000	10,000
	Township website annual maintenance agreement.								
252-100-977.000	Equipment		982	17,963	50,000	18,000	25,000	25,000	25,000
	Upgrades for community access in the cashiers/lobby area/message board \$25,000.								
	Totals for dept 100 - GENERAL * EXPENSES		1,045	70,018	56,000	65,615	35,000	35,000	35,000
TOTAL APPROPRIATIONS			1,045	70,018	56,000	65,615	35,000	35,000	35,000
NET OF REVENUES/APPROPRIATIONS - FUND 252		34,177	30,227	(49,371)					

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BUDGET REPORT FOR GRAND BLANC TOWNSHIP
 Fund: 262 Federal Law Equitable Sharing~Fr Federal

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ACTIVITY THRU 11/30/21	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 DEPT REQUESTED BUDGET	2022 SUPERINTENDENT BUDGET	2022 BOARD WORKING BUDGET
ESTIMATED REVENUES									
Dept 000 - Unclassified									
262-000-661.000	Income Fr Police Seizures			52	2,500	2,500	2,500	2,500	2,500
262-000-665.000	Interest Income		374	(109)	450	250	250	250	250
262-000-670.100	Interest Earnings	971	47		50	50	50	50	50
Totals for dept 000 - Unclassified		971	421	(57)	3,000	2,800	2,800	2,800	2,800
TOTAL ESTIMATED REVENUES		971	421	(57)	3,000	2,800	2,800	2,800	2,800
APPROPRIATIONS									
Dept 100 - GENERAL * EXPENSES									
262-100-740.000	Operating Supplies				3,000	2,800	2,800	2,800	2,800
Totals for dept 100 - GENERAL * EXPENSES					3,000	2,800	2,800	2,800	2,800
TOTAL APPROPRIATIONS					3,000	2,800	2,800	2,800	2,800
NET OF REVENUES/APPROPRIATIONS - FUND 262		971	421	(57)					

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BUDGET REPORT FOR GRAND BLANC TOWNSHIP
 Fund: 265 Drug Forfeiture Fund

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ACTIVITY THRU 11/30/21	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 DEPT REQUESTED BUDGET	2022 SUPERINTENDENT BUDGET	2022 BOARD WORKING BUDGET
ESTIMATED REVENUES									
Dept 000 - Unclassified									
265-000-390.444	Appropriation From Fund Bal (Rever				2,400	800	650	650	650
265-000-661.000	Income Fr Police Seizures	1,076			5,000	2,500	2,500	2,500	2,500
265-000-665.000	Interest Income		340	(109)	500	200	250	250	250
265-000-670.100	Interest Earnings	1,133	59		100		100	100	100
Totals for dept 000 - Unclassified		2,209	399	(109)	8,000	3,500	3,500	3,500	3,500
TOTAL ESTIMATED REVENUES		2,209	399	(109)	8,000	3,500	3,500	3,500	3,500
APPROPRIATIONS									
Dept 100 - GENERAL * EXPENSES									
265-100-740.000	Operating Supplies		7,784	5,540	3,000	3,500	3,500	3,500	3,500
265-100-963.000	Court Order Disbursements				5,000				
Totals for dept 100 - GENERAL * EXPENSES			7,784	5,540	8,000	3,500	3,500	3,500	3,500
TOTAL APPROPRIATIONS			7,784	5,540	8,000	3,500	3,500	3,500	3,500
NET OF REVENUES/APPROPRIATIONS - FUND 265		2,209	(7,385)	(5,649)					

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BUDGET REPORT FOR GRAND BLANC TOWNSHIP
 Fund: 274 CDBG~Comm Develop Block Grant

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ACTIVITY THRU 11/30/21	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 DEPT REQUESTED BUDGET	2022 SUPERINTENDENT BUDGET	2022 BOARD WORKING BUDGET
ESTIMATED REVENUES									
Dept 000 - Unclassified									
274-000-543.000	Grant CDBG/Comm Dev Block Grant-Ge	6,656	164,765	10,510	88,000	14,764	116,765	116,765	116,765
	Federal Community Development Block Grant funds received through Genesee County.								
274-000-699.497	Appropriations from Capital Projec	12,585							
	Totals for dept 000 - Unclassified	19,241	164,765	10,510	88,000	14,764	116,765	116,765	116,765
TOTAL ESTIMATED REVENUES		19,241	164,765	10,510	88,000	14,764	116,765	116,765	116,765
APPROPRIATIONS									
Dept 100 - GENERAL * EXPENSES									
274-100-937.000	CDBG- Comm Dev Block Grant Expense	6,656	155,001		88,000	5,000	100,000	100,000	100,000
	Road projects and Fire department programs covered by CDBG funds.								
274-100-956.050	Miscellaneous - Uncollectible Rece	12,585							
274-100-999.208	Transfer Out - Parks & Rec		9,764	4,686		9,764	16,765	16,765	16,765
	Transfer to Parks and Rec Fund for CDBG funds received for the senior center.								
	Totals for dept 100 - GENERAL * EXPENSES	19,241	164,765	4,686	88,000	14,764	116,765	116,765	116,765
TOTAL APPROPRIATIONS		19,241	164,765	4,686	88,000	14,764	116,765	116,765	116,765
NET OF REVENUES/APPROPRIATIONS - FUND 274				5,824					

BUDGET REPORT FOR GRAND BLANC TOWNSHIP
 Fund: 475 *Municipal Campus Project

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ACTIVITY THRU 11/30/21	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 DEPT REQUESTED BUDGET	2022 SUPERINTENDENT BUDGET	2022 BOARD WORKING BUDGET
ESTIMATED REVENUES									
Dept 000 - Unclassified									
475-000-665.000	Interest Income		21,247	(7,821)	30,000	10,000	10,000	10,000	10,000
475-000-670.000	Interest On Investments - CD's	58,214	14,513						
475-000-670.100	Interest Earnings	11,180	1,890		1,000				
475-000-699.000	Appropriation Transfer In	666,850	643,200		654,675	654,675	729,975	729,975	729,975
Portion of operating millage transferred in from the General Fund to cover debt payment on the Police Department building bond.									
Totals for dept 000 - Unclassified		736,244	680,850	(7,821)	685,675	664,675	739,975	739,975	739,975
TOTAL ESTIMATED REVENUES		736,244	680,850	(7,821)	685,675	664,675	739,975	739,975	739,975
APPROPRIATIONS									
Dept 100 - GENERAL * EXPENSES									
475-100-390.777	Appropriation To Fund Bal (Expense				28,900	8,000	8,000	8,000	8,000
475-100-800.000	Bank Service Charge				100				
475-100-801.000	Professional Services	33,844	1,000	1,000	1,000	1,000	1,000	1,000	1,000
475-100-804.000	Bond Payment Service Fee(Base or /	500	500	500	1,000	1,000	1,000	1,000	1,000
475-100-991.000	Debt - Principal Payment	460,000	450,000	445,000	445,000	445,000	535,000	535,000	535,000
Police department building principal payment on bond debt.									
475-100-996.000	Debt- Interest Expense	236,750	223,100	209,675	209,675	209,675	194,975	194,975	194,975
Police department building interest payment on bond debt.									
Totals for dept 100 - GENERAL * EXPENSES		731,094	674,600	656,175	685,675	664,675	739,975	739,975	739,975
TOTAL APPROPRIATIONS		731,094	674,600	656,175	685,675	664,675	739,975	739,975	739,975
NET OF REVENUES/APPROPRIATIONS - FUND 475		5,150	6,250	(663,996)					

BUDGET REPORT FOR GRAND BLANC TOWNSHIP
 Fund: 497 Capital Improvements or Projects Fund

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ACTIVITY THRU 11/30/21	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 DEPT REQUESTED BUDGET	2022 SUPERINTENDENT BUDGET	2022 BOARD WORKING BUDGET
ESTIMATED REVENUES									
Dept 000 - Unclassified									
497-000-390.444	Appropriation From Fund Bal (Rever				452,480	226,666	671,235	821,235	891,585
497-000-575.000	Other State Income/Metro Act	18,555	20,396	26,482	20,000	26,482	22,000	22,000	22,000
497-000-665.000	Interest Income		13,391	(2,339)	15,000	8,000	8,000	8,000	8,000
497-000-670.100	Interest/Money Market- Capital Prc	16,235	10						
497-000-686.290	ReImburs/LOAN fr Park & Rec(14Pavi	13,500							
497-000-699.101	Appropriation Fr Gen Fund	598,657	1,087,449		500,000	650,000	1,063,631	58,856	58,856
	Totals for dept 000 - Unclassified	646,947	1,121,246	24,143	987,480	911,148	1,764,866	910,091	980,441
TOTAL ESTIMATED REVENUES		646,947	1,121,246	24,143	987,480	911,148	1,764,866	910,091	980,441
APPROPRIATIONS									
Dept 000 - Unclassified									
497-000-787.200	IT Equipment under \$5,000	14,447							
497-000-787.300	Police Equipment- Under \$5,000	56,102							
497-000-802.450	Road Projects - Twp Portion	156,269							
	Totals for dept 000 - Unclassified	226,818							
Dept 100 - GENERAL * EXPENSES									
497-100-975.015	Buildings-Perry Homestead improven	10,000							
497-100-975.101	Township Admin Bldg Improvements	30,160							
497-100-975.300	Police Building Improvements	21,001							
497-100-975.341	Fire Station Improvements	144,382							
497-100-977.100	Equipment - Voting Machines		22,829				11,500	11,500	11,500
497-100-977.300	Equipment - Police			3,625					
497-100-981.100	Vehicles - General Government	20,606							
497-100-981.300	Vehicles - Police	150,402		98,639					
497-100-999.274	Transfer to CDBG	12,585							
	Totals for dept 100 - GENERAL * EXPENSES	389,136	22,829	102,264			11,500	11,500	11,500
Dept 228 - GIS / IT Department									
497-228-787.200	IT Equipment under \$5,000		12,858	17,866	26,250	26,443	26,990	26,990	26,990
497-228-977.228	Equipment - Computer/IT		43,247	17,864	118,000	38,390	38,000	38,000	108,350
	Replace desktop/laptop computers \$20,250; Replace security cameras \$3,500; VPN tunnel to fire station #2 \$3,240.								
	Replace domain controller server (2) and licensing \$13,000; Storage server replacement, licensing, and CALs \$25,000; Replace switches \$70,350.								
	Totals for dept 228 - GIS / IT Department		56,105	35,730	144,250	64,833	64,990	64,990	135,340
Dept 265 - TOWNSHIP BUILDINGS & GROUNDS EXPENSE									
497-265-974.101	Land Improvements-Township Campus		6,968				37,500	37,500	37,500
	Township rebranding - signage \$37,500.								
497-265-975.101	Capt Proj Outlay/Twp Hall Renovati		84,340	23,399	130,000	125,000	505,000	95,000	95,000
	Township Hall insulation \$15,000; Auditorium remodel \$80,000.								
	Totals for dept 265 - TOWNSHIP BUILDINGS & GROUNDS		91,308	23,399	130,000	125,000	542,500	132,500	132,500
Dept 290 - TOWNSHIP PUBLIC SERVICES EXPENSE									
497-290-802.450	Road Projects - Twp Portion		137,282	51,133	195,000	195,000	195,000	195,000	195,000
497-290-802.455	Dort Highway Ext. Pathway			81,000		81,000			
497-290-827.000	Contribution to Grand Blanc Librai		45,406			36,505	80,300	80,300	80,300
	Parking lot repair / ADA improvements.								
	Totals for dept 290 - TOWNSHIP PUBLIC SERVICES EXPE		182,688	132,133	195,000	312,505	275,300	275,300	275,300
Dept 300 - POLICE DEPARTMENT EXPENSE									
497-300-787.300	Police Equipment		2,255	10,120	23,730	23,730	14,000	14,000	14,000
	In car printers \$10,000; In car radar units \$4,000.								
497-300-930.300	Maintenance & Repairs-Police Bldg				10,000	10,000	10,000	10,000	10,000
	Miscellaneous buildings and grounds improvements.								
497-300-975.300	Police Building Improvements			18,750	25,000	18,750	59,775		

BUDGET REPORT FOR GRAND BLANC TOWNSHIP
 Fund: 497 Capital Improvements or Projects Fund

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ACTIVITY THRU 11/30/21	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 DEPT REQUESTED BUDGET	2022 SUPERINTENDENT BUDGET	2022 BOARD WORKING BUDGET
APPROPRIATIONS									
Dept 300 - POLICE DEPARTMENT EXPENSE									
	Lighting upgrades - Phase II								
497-300-977.300	Equipment - Police			2,625	165,000	68,830	50,185	50,185	50,185
	In car cameras/Body worn cameras \$32,414; Radar/message board (2) \$17,771.								
497-300-981.300	Vehicles - Police		179,023	12,205	161,500	161,500	195,000	195,000	195,000
	Marked patrol vehicles \$145,000; Unmarked patrol/pool vehicles \$50,000.								
Totals for dept 300 - POLICE DEPARTMENT EXPENSE			181,278	43,700	385,230	282,810	328,960	269,185	269,185
Dept 336 - FIRE DEPARTMENT									
497-336-975.000	Buildings/Bldg Improvements			5,292	21,000	15,000	385,000		
	Fire station #2 remodel.								
497-336-977.336	Equipment - Fire Department		290,697	40,986	64,500	63,500	156,616	156,616	156,616
	Replace breathing air compressor \$56,000; Extractor for PPE \$7,000; Hose dryer \$8,000; Forcible entry simulator \$10,616; Replace generator motor Station #2 \$40,000; SCBA flow test equipment \$17,000; Thermal imaging camera \$18,000.								
497-336-981.336	Vehicles - Fire Department		825,245	33,230	47,500	47,500			
Totals for dept 336 - FIRE DEPARTMENT			1,115,942	79,508	133,000	126,000	541,616	156,616	156,616
TOTAL APPROPRIATIONS		615,954	1,650,150	416,734	987,480	911,148	1,764,866	910,091	980,441
NET OF REVENUES/APPROPRIATIONS - FUND 497		30,993	(528,904)	(392,591)					
ESTIMATED REVENUES - ALL FUNDS		4,465,037	5,288,451	2,200,503	5,878,490	5,635,690	6,912,468	6,006,102	6,270,452
APPROPRIATIONS - ALL FUNDS		3,668,649	5,650,385	4,142,489	5,878,490	5,635,690	6,912,468	6,006,102	6,270,452
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		796,388	(361,934)	(1,941,986)					