



BUDGET REPORT FOR GRAND BLANC TOWNSHIP

Fund: 101 General Fund

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY THRU 11/30/19	2019 PROJECTED ACTIVITY	2020 DEPT REQUESTED BUDGET	2020 SUPERINTENDENT BUDGET	2020 BOARD APPROVED BUDGET
ESTIMATED REVENUES									
Dept 000 - Unclassified									
101-000-539.000	State Grant - State of Michigan	7,000							
101-000-574.000	State Revenue Sharing~Constitutior	3,102,566	3,183,960	3,180,042	2,148,270	3,238,161	3,294,661	3,294,661	3,294,661
	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	114,496	129,679	129,636	86,924	129,636	133,525	133,525	133,525
	City, Village, and Township Revenue Sharing (CVTRS) -Each eligible local unit must meet all of the requirements of 2017 PA 107, section 952(3) in order to receive the full CVTRS payments								
101-000-612.000	BZA-Board Zoning Appeals	8,425	10,392	9,000	3,900	9,000	9,000	9,000	9,000
	Application Fees.								
101-000-613.000	Planning & Zoning Fees	70,751	8,259	15,000	14,612	15,000	15,000	15,000	15,000
101-000-613.050	Planning & Zoning Meeting Fees		1,625						
101-000-613.100	Fence Permit Income	100	3,500						
101-000-613.200	Sign & Temp Sign Permit Income	564	3,378						
101-000-613.300	Shed Permit Income		1,700						
101-000-614.000	Site Plan Review	9,850	18,186	10,000	17,303	12,000	12,000	12,000	12,000
101-000-614.500	Special Land Use		2,175	5,000	4,500	5,000	5,000	5,000	5,000
101-000-614.700	Planned Unit Development Permit Inc				3,050	3,050			
101-000-614.800	Engineering Review Fee		10,990	7,500	7,917	7,500	7,500	7,500	7,500
101-000-615.000	Tree Removal Fee Permit Income	25,600							
101-000-640.000	Revenue= Secure,CleanUp,Demo Struc		1,000						
101-000-641.000	Weed Control	7,662	6,492						
	Fee for services provided for mowing and weed control.								
101-000-645.000	Printed Materials	1,928	3,150	1,500	1,607	1,500	1,500	1,500	1,500
	Fee charged for copy of township documents.								
101-000-645.592	G I S / Printed Material		65	50	80	100	100	100	100
	Sale of copies of maps.								
101-000-667.000	Rental Income(DPW Facilities Rent)	253,420	253,420	253,420		253,420	253,420	212,417	212,417
	DPW Fund Pays General Fund for Space Used by DPW in Gov't Building.								
101-000-667.002	Rental Income - Bldg Dept Faciliti							16,600	16,600
	Rent paid by Building Fund to the General Fund for portion of Admin Bldg utilized by the Bldg Dept.								
101-000-667.200	Rental~Wireless Antenna Lease	43,270	43,906	43,680	42,273	43,860	44,500	44,500	44,500
	T Mobile & Verizon - Cell Tower Rental Fees								
101-000-669.000	Interest On Checking & Savings	3,503	14,603	250	5,637	5,000	1,000	1,000	1,000
	Interest Earned on Bank Checking or Savings Accounts.								
101-000-670.000	Interest On Investments - CD's	28,618	53,719	25,000	107,578	120,000	80,000	80,000	80,000
	Interest Earned on CD Type of Investments.								
101-000-670.100	Interest/Money Market	33,804	80,211	60,000	77,853	95,000	60,000	60,000	60,000
	Interest Earned on Money Market Type of Investments.								
101-000-670.703	Interest from Tax Fund	527	475	500	585	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	24	128	100	86	100	100	100	100
101-000-671.012	Interest-Water Edge Rd S/A(2012 Bc	56	45	100	122	100	100	100	100
101-000-671.013	Interest-Braemoor Roads S/A(2013 E	280	426	150	50	150	150	150	150
101-000-671.015	Interest- Sandalwood S/A (2015 Bc	89	67	100	47	100	100	100	100
101-000-671.017	Interest - Concord Green (2017 Bor		1,366		555	150	150	150	150
101-000-673.000	Sale Fix Assets..Gain Revenue	2,093		3,000	2,925	3,000	3,000	3,000	3,000
	Revenue from the Sale of Fixed Assets (General Government).								
101-000-674.100	Private Contributions & Donations				500				
101-000-674.101	Private Donations - Tree Lighting		3,912	5,000	7,700	5,000	5,000	5,000	5,000
101-000-674.700	Donation- Non-Motorized Trails				10,000				
101-000-676.215	Elections Reimbursements	7,646	22,965		22,266	25,000	30,000	30,000	30,000
	This represents a % of the cost of election (Election Workers, Clerical, Supplies) reimbursed to the Township by the school district for special elections..								
101-000-677.000	Employee CoPay~% Health Insurance	176,576	200,716	220,000	194,578	205,000	210,000	210,000	210,000
	Employee portion of health insurance paid o the Township.								
101-000-686.103	Administrative Reimbursement DPW	468,228	471,996	501,510	501,510	501,510	515,905	969,776	969,776

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ESTIMATED REVENUES									
Dept 000 - Unclassified									
	Reimbursement for services provided to DPW by Finance, Treasury, Clerk, Legislative, IT and Superintendent's departments.								
101-000-686.226	Administrative Reimb-Solid Waste							70,000	70,000
	Reimbursement from the Solid Waste Fund for administrative services provided by the General Fund.								
101-000-686.228	GIS Reimbursement from DPW	223,458	207,915	256,823	256,823	256,823	162,425		
101-000-686.249	Administrative Reimbursement-Bldg			91,300	91,300	91,300	95,375	95,375	95,375
	Reimbursement from Building Department for administrative services provided by the General Fund.								
101-000-686.340	Reimbursement from Fire Commissior	26,775	26,000	26,000					
101-000-687.000	Refunds~Rebates~LawSuit Settlement	351	5,770	2,000	2,883	2,000	2,000	2,000	2,000
101-000-687.703	Collection- Admin Fees	54,513	52,591	54,500	49,562	54,000	54,000	54,000	54,000
	Administrative fee paid by other taxing jurisdictions for collection of summer taxes.								
101-000-688.000	Insurance Refunds~Claims Settler		3,933		3,792	3,800			
101-000-690.000	Revenue=Sale Waste Bags	3,192	3,486	3,500	3,045	3,500	3,500	3,500	3,500
	Sale of Plastic Trash Bags at \$21/box as a service to its citizens.								
101-000-692.000	Misc Revenue	18,109	5,612	8,000	6,544	8,000	8,000	8,000	8,000
101-000-696.000	Bond Proceeds					415,000		562,000	562,000
101-000-697.016	Bond Proceeds - Concord Green		404,000						
Totals for dept 000 - Unclassified		13,412,202	14,421,528	12,685,036	11,313,960	13,285,475	13,022,801	14,029,514	14,029,514

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ESTIMATED REVENUES									
Dept 030 - POLICE DEPT REVENUE*Gen Fund									
101-030-403.300	Police/Curr Real Prop Tax	1,003,654	1,038,713	1,087,700	1,088,923	1,089,000	1,137,165	1,137,165	1,263,890
	Police special voted millage of 0.9002 mil (with rollback).								
101-030-410.300	Police/Current Personal Property Tax	59,625	65,831	63,000	62,555	63,000	65,770	65,770	73,060
	Police millage from Current Year Personal Property Tax								
101-030-412.300	Police - Delq. PPT- Tax	336	1,476	500	2,895	2,900	1,000	1,000	1,000
	Police Millage..Delinquent Personal Property Tax								
101-030-437.300	Police/I.F.T.	4,347	4,319	4,775	4,776	4,800	4,740	4,740	5,550
	Industrial Facilities Tax Exemption for Police Millage								
101-030-501.300	Police Federal Grant - U S Federal	5,115	4,880		2,770				
101-030-543.054	Police/Grant-Traffic Shared Grant	48,942	45,935	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								
101-030-543.400	FANG GRANT	48,895	47,542	45,000	38,293	45,000	45,000	45,000	45,000
	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	9,558	10,596	7,000	5,626	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	19,734	21,880	20,000	26,875	20,000	20,000	20,000	20,000
	55% of Liquor License Collected by State of Michigan from Grand Blanc Township establishments selling Liquor (amount received by Township from the State).								
101-030-577.300	State/Pol Training Grant	6,673	6,696	7,000	6,575	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	5,937	5,650	7,500	9,497	10,000	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.								
101-030-577.978	DRE Grant Revenue		2,066	3,000	663				
101-030-637.001	Salvage Vehicle Inspection Fees	400	1,900	1,000	1,000	1,000	1,000	1,000	1,000
101-030-646.300	Police/Sale Accident Rpts to Insur	6,950	4,033	7,000	6,541	6,500	6,500	6,500	6,500
	\$4.00 per Report for Copies of Police Accident Reports to Insurance Companies.								
101-030-660.300	POLICE/District Court-Fines/Ticket	93,999	111,247	95,000	86,009	92,000	92,000	92,000	92,000
	From Genesee County 67th Court ~ proceeds from Police Tickets, Witness Fees, Restitutions.								
101-030-661.300	Pol/Register SexOffenders & DNA Te	520	520	500	580	500	500	500	500
	\$50 Fee for Registration of each Sex Offender (GBTwp retains \$20/each and \$30 is forwarded to State Police).								
101-030-673.300	Police/Sale Fixed Assets	7,523	8,897	1,000	16,185	5,070	5,000	5,000	5,000
	Proceeds / Gains from the sale of police assets.								
101-030-674.100	Private Contributions & Donations	725	890	1,000	520	520	500	500	500
101-030-674.200	Private Donations for Shop With a				1,600	100			
101-030-674.300	Sale of LESO Equipment				13,796				
101-030-675.300	Police/Donations Received	1,000							
101-030-676.300	Police/Reimbursement for Services	3,108		1,000	25,000		25,000	25,000	25,000
	Reimbursement from Ally Challenge Golf Tournament for Police services.								
101-030-676.333	Insurance Reimburse/Vehicle Damage	2,345	10,320	5,000	47,323	7,500	5,000	5,000	5,000
	Police Damaged Vehicle Claims Reimbursement after Deductibles.								
101-030-680.300	School Liaison Officer Reimburseme	60,000	60,000	68,000	68,000	68,000	74,000	74,000	74,000
	2 School Liaison Officers assigned to Grand Blanc Middle Schools during School Year per Agreement with Grand Blanc Schools.								
101-030-692.300	Police/Misc Revenue	35,748	13,130	5,000	18,860	2,000	5,000	5,000	5,000
	Unexpected revenue that cannot be applied to another revenue account, typically one-time revenue.								
Totals for dept 030 - POLICE DEPT REVENUE*Gen Fund		1,425,134	1,466,521	1,459,975	1,534,862	1,431,890	1,539,675	1,539,675	1,674,500

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ESTIMATED REVENUES									
Dept 033 - FIRE DEPARTMENT REVENUE									
101-033-403.336	Current Property Taxes - Fire Mill			1,205,080	893,036	1,205,080	1,259,950	1,259,950	1,259,950
	Fire special voted millage of 0.9974 mil (with rollback).								
101-033-410.336	Current PPT - Fire Millage			70,250		70,250	72,870	72,870	72,870
	Current personal property taxes collected from fire millage.								
101-033-412.336	Delinquent PPT - Fire Millage				1,863	1,900	1,500	1,500	1,500
	Delinquent personal property taxes collected from the Fire millage.								
101-033-437.336	Industrial Facilities Tax - Fire Millage			5,290		5,290	5,250	5,250	5,250
	Industrial facilities tax collected from the Fire millage.								
101-033-626.000	Charges for Services Rendered			85,000	85,470	85,470			
101-033-636.100	Fire Prevention Inspections			4,000	14,024	6,000	6,000	6,000	6,000
	Fees collected for fire inspections of commercial businesses.								
101-033-636.200	Fire Prevention Plan Review			1,500		1,500	1,500	1,500	1,500
	Review of blue prints for Fire code compliance.								
101-033-674.100	Private Contributions & Donations				1,000				
101-033-685.000	Miscellaneous Revenue				725	1,000	1,000	1,000	1,000
	Totals for dept 033 - FIRE DEPARTMENT REVENUE			1,371,120	996,118	1,376,490	1,348,070	1,348,070	1,348,070
TOTAL ESTIMATED REVENUES		14,837,336	15,888,049	15,516,131	13,844,940	16,093,855	15,910,546	16,917,259	17,052,084

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APPROPRIATIONS									
Dept 101 - LEGISLATIVE BOARD EXPENSE									
101-101-703.000	Salaries Elected Official~Supervis	18,000	18,000	18,000	16,500	18,000	18,000	18,000	18,000
101-101-705.100	Trustees Salaries	22,811	22,673	22,811	20,910	22,811	22,812	22,812	22,812
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	7,600	5,840	9,600	4,880	9,600	9,600	9,600	9,600
Planning Commission members earn \$80 per meeting. Budgeted amount reflects eight members that attend twelve meetings per year plus special meetings.									
101-101-705.700	Board Of Appeals Fee	3,360	3,360	3,600	1,200	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.									
101-101-715.000	Fica Taxes, Employer	3,013	2,864	3,349	2,489	3,349	3,349	3,349	3,349
The Township contributes 6.20% of the employee's wages.									
101-101-715.900	Medi Fica Tax, Employer	705	670	783	582	783	783	783	783
The Township contributes 1.45% of the employee's wages.									
101-101-716.000	Short & Long Term Disability Insur	141	128	127	128	127	127	127	127
Grand Blanc Township pays 100% of premiums for sick & accident insurance for full time employees.									
101-101-717.000	Medical Insurance	31,560	22,810	26,178	22,950	26,178	25,754	25,754	27,408
101-101-718.000	Dental Insurance	873	1,493	1,570	1,437	1,570	1,480	1,480	1,466
101-101-719.000	Optical Insurance		30		28	30			
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.									
101-101-720.000	Life & AD & D Insurance	46	37	46	37	46	28	28	28
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	87	252	659	169	659	659	659	659
101-101-740.000	Operating Supplies	1,981	671	2,400	194	1,000	1,200	1,200	1,200
Charges for supplies such as Trustee's Business Cards and Photography.									
101-101-740.400	Community Promotional Expenses		5,753	5,000	5,571	5,000	5,500	5,500	5,500
101-101-787.000	Furniture & Equipment Under \$5,000						2,000	2,000	2,000
101-101-818.000	Contractual Services								7,500
Strategic planning.									
101-101-830.000	Membership & Dues	19,834	17,328	20,000	18,705	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	11,499	10,628	12,000	11,756	12,000	16,000	16,000	16,000
Payment for publication of required legal notices.									
101-101-840.000	Media Expense	3,900	4,300	7,750	4,100	6,000	5,000	5,000	5,000
Recording of meetings; Board subcommittee advertising expense.									
101-101-850.000	Telephone Communications Expense	3,791	3,436	3,400	1,841	4,000	8,400	6,000	6,000
This expense includes reimbursement of \$100 per month to Board members using their own personal electronic devices for Township Business (Supervisor and 4 Trustees)..									
101-101-866.000	Gas,Oil,Wash,Tires,Etc Expense	111		400		150	200	200	200
101-101-868.000	Training (Seminar) Expense	3,190	3,077	4,000	2,542	3,000	3,500	3,500	3,500
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	87,222	74,185	70,000	67,637	70,000	80,000	80,000	80,000
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	522	995	1,900	360	800	1,200	1,200	3,100
Miscellaneous, one-time purchases; Task force meeting materials.									
Totals for dept 101 - LEGISLATIVE BOARD EXPENSE		220,246	198,530	213,573	184,016	208,703	229,192	226,792	237,832

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APPROPRIATIONS									
Dept 103 - FINANCE DEPARTMENT EXPENSE									
101-103-706.000	Salaries And Wages	194,478	198,811	205,495	179,949	205,495	210,504	210,504	210,504
101-103-707.000	Contingent Employees Wages	5,757							
101-103-710.000	Overtime wages	1,073	687	3,000	869	2,000	3,000	3,000	3,000
101-103-715.000	Fica Taxes, Employer	11,881	11,992	12,924	10,872	12,256	13,237	13,237	13,237
	The Township contributes 6.20% of the employee's wages.								
101-103-715.900	Medi Fica Tax, Employer	2,779	2,805	3,023	2,543	2,935	3,096	3,096	3,096
	The Township contributes 1.45% of the employee's wages.								
101-103-716.000	Short & Long Term Disability Insur	1,450	1,242	1,341	1,264	1,257	1,356	1,356	1,356
	Grand Blanc Township pays 100% of premiums for sick & accident insurance for full time employees.								
101-103-717.000	Medical Insurance	39,400	49,243	52,772	48,675	52,772	55,008	55,008	58,316
	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 and Optical Insurance.								
101-103-718.000	Dental Insurance	3,065	3,404	3,584	3,255	3,528	3,353	3,353	3,350
	Grand Blanc Township pays 100% of premiums for dental insurance for full time employees.								
101-103-719.000	Optical Insurance	102	269	117	719	500	500	500	500
	Employees that do not have Township Health Insurance have separate Optical Insurance premiums.								
101-103-720.000	Life & AD & D Insurance	442	356	381	379	376	388	388	388
	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	66,611	75,249	77,998	49,171	63,700	66,650	66,650	69,771
	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 Finance Department has five retirees.								
101-103-722.000	Pension Expense	25,599	26,619	31,193	27,224	30,368	31,321	31,321	31,321
	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	339	202	205	144	195	209	209	209
101-103-727.000	Office Supplies	4,320	2,705	4,500	3,331	4,500	4,500	4,500	4,500
	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	1,447	329	3,000	333	3,000	2,000	2,000	2,000
	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	13,549	18,289	24,000	17,895	22,000	22,000	22,000	22,000
	Charges for supplies that are not specifically assigned as office supplies such as postage (for 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 & Equipment Under \$5,000	212	19	800		300	800	800	800
101-103-800.000	Bank Service Charge	3,904	5,282	1,000		3,500	3,500		
101-103-802.000	Auditing Fees	39,460	40,625	44,000	41,190	42,000	45,000	45,000	45,000
	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	1,301	13,507	7,000	10,517	10,000	22,000	22,000	22,000
	Charges for external services such as OPEB actuarial valuations every two years, maintenance agreements, Pitney Bowes mail machine, and other misc. services.								
101-103-818.100	Computer Contractual Serv	5,128	5,372	9,500	4,390	4,500	15,000	15,000	15,000
	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]. Implementation of PO module.								
101-103-818.300	Copier Lease Expense	2,828	2,550	3,600	2,371	3,600	3,600	3,600	3,600
	Copier Lease payments.								
101-103-830.000	Membership & Dues	564	1,032	875	353	700	875	875	875
	Annual membership for Government Finance Officers Association, Michigan Governmental Finance Officers Association and Mapers								
101-103-866.000	Gas,Oil,Wash,Tires,Etc Expense	(318)	(516)		(470)				
101-103-868.000	Training (Seminar) Expense	2,243	1,881	4,500	1,738	3,800	4,950	4,950	4,950
	This represents training for full time employees in the finance department.								
101-103-868.100	Computer Training Expense	2,301							
101-103-980.000	Office Equipment & Furniture	2,798							
Totals for dept 103 - FINANCE DEPARTMENT EXPENSE		432,713	461,954	494,808	406,712	473,282	512,847	509,347	515,773

BUDGET REPORT FOR GRAND BLANC TOWNSHIP

Fund: 101 General Fund

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY THRU 11/30/19	2019 PROJECTED ACTIVITY	2020 DEPT REQUESTED BUDGET	2020 SUPERINTENDENT BUDGET	2020 BOARD APPROVED BUDGET
APPROPRIATIONS									
Dept 172 - TWP SUPERINTENDENT									
101-172-702.000	Salaries & Wages	125,261	142,700	150,000	126,515	145,000	150,000	150,000	150,000
	Superintendent Salary								
101-172-706.000	Salaries And Wages	84,732	91,235	94,457	77,851	94,457	97,865	97,865	97,865
101-172-707.000	Contingent Employees Wages	2,987							
101-172-710.000	Overtime wages	969	788	1,200	1,195	1,200	1,500	1,500	1,500
101-172-715.000	Fica Taxes, Employer	12,636	13,010	15,231	11,932	15,230	15,461	15,461	15,461
	The Township contributes 6.20% of the employee's wages.								
101-172-715.900	Medi Fica Tax, Employer	2,955	3,193	3,562	2,790	3,562	3,616	3,616	3,616
	The Township contributes 1.45% of the employee's wages.								
101-172-716.000	Short & Long Term Disability Insur	1,341	1,178	1,443	1,195	1,443	1,500	1,500	1,500
	Grand Blanc Township pays 100% of premiums for sick & accident insurance for full time employees.								
101-172-717.000	Medical Insurance	43,010	50,905	58,476	49,979	60,000	61,085	61,085	64,932
	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 and Optical Insurance.								
101-172-718.000	Dental Insurance	3,409	3,404	3,584	3,255	3,600	3,353	3,353	3,350
	Grand Blanc Township pays 100% of premiums for dental insurance for full time employees.								
101-172-719.000	Optical Insurance	102	223		710	500			
	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	500	429	455	442	500	461	461	461
	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.								
101-172-721.200	Retiree Health Care Savings Progr		5,275	6,500	5,600	6,500	6,500	6,500	6,500
	Employees hired after August 1, 2017 must contribute \$50 per pay period toward their own retiree health care; the Township contributes \$125 per pay also. This account represents the Township's cost for the Retiree Health Care Savings Program.								
101-172-722.000	Pension Expense	25,249	35,150	36,849	30,655	36,000	37,180	37,180	37,180
	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	360	1,801	244	877	1,200	1,928	1,928	1,928
101-172-727.000	Office Supplies	1,382	247	1,000	83	1,000	1,200	1,200	1,200
101-172-727.100	Computer Supplies	563	186	1,000	122	1,000	1,000	1,000	1,000
101-172-740.000	Operating Supplies	359	943	600	1,878	1,000	1,000	1,000	1,000
	Charges for supplies such as: UPS mailing costs, certified letter mailing costs; subscriptions; miscellaneous office supplies.								
101-172-787.000	Furniture & Equipment Under \$5,000	299	73	1,200	990	2,000	2,500	2,500	2,500
101-172-818.000	Contractual Services		600	500	306		600	600	600
101-172-818.100	Computer Contractual Serv	2,335	4,884	7,270	7,212	7,200	5,000	5,000	5,000
	BSA Annual maintenance for Payroll and HR Modules								
101-172-830.000	Membership & Dues	1,508	2,061	2,000	378	2,500	2,500	2,500	2,500
	Grand Blanc Chamber of Commerce; Michigan Economic Developers Association								
101-172-850.000	Telephone Communications Expense	440	360	480	1,482	1,800	1,800	1,800	1,800
101-172-863.000	Vehicle Maint & Repairs Expense	486	367	500	96	500	500	500	500
101-172-866.000	Gas,Oil,Wash,Tires,Etc Expense	851	798	800	578	800	800	800	800
101-172-868.000	Training (Seminar) Expense	788	4,389	3,500	2,375	3,000	4,000	4,000	4,000
	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		1,000		1,000	1,100	1,100	1,100
101-172-868.400	Professional Development - Townshi		2,000	6,000		6,000	6,000	6,000	6,000
101-172-956.000	Misc. Expense					350	350	350	350
101-172-959.000	Tuition Reimbursement Expense	995	995	3,000		2,500	3,000	3,000	3,000
Totals for dept 172 - TWP SUPERINTENDENT		315,818	367,194	400,851	328,496	399,842	411,799	411,799	415,643



BUDGET REPORT FOR GRAND BLANC TOWNSHIP  
 Fund: 101 General Fund

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY THRU 11/30/19	2019 PROJECTED ACTIVITY	2020 DEPT REQUESTED BUDGET	2020 SUPERINTENDENT BUDGET	2020 BOARD APPROVED BUDGET
APPROPRIATIONS									
Dept 192 - ELECTIONS EXPENSE									
101-192-705.200	Election Workers Fee	9,249	65,567	40,000	26,313	30,000	75,000	75,000	75,000
	Payment to election workers. There is expected to be at least 3 elections in 2020.								
101-192-707.000	Contingent Employees Wages				5,861		25,000	25,000	25,000
	Payment to part-time employees of the Clerk's office that assist with elections.								
101-192-710.000	Overtime wages				2,124		10,000	10,000	10,000
	Payment to Township employees that work overtime to assist with elections.								
101-192-715.000	Fica Taxes, Employer	112	736	2,480	755	2,480	6,820	6,820	6,820
	The Township contributes 6.20% of the employee's wages. 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	26	172	580	177	580	1,595	1,595	1,595
	The Township contributes 1.45% of the employee's wages. 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	174	200	113	200			
101-192-724.000	Worker's Comp Insurance		212		27	200	100	100	100
101-192-727.000	Office Supplies						2,000	2,000	2,000
	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	4,712	13,382	9,000	8,878	9,000	30,400	30,400	30,400
	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 \$5,000		913	9,000	12,042	20,000	9,000	9,000	9,000
	11 laptop computers								
101-192-818.000	Contractural Services		600	1,800			1,800	1,800	1,800
101-192-850.000	Telephone Communications Expense	976	987	800	1,032	800	800	800	800
101-192-851.000	Mail/Postage					2,000			
101-192-868.000	Training (Seminar) Expense						6,250	6,250	6,250
	Totals for dept 192 - ELECTIONS EXPENSE	15,201	82,743	63,860	57,322	65,260	168,765	168,765	168,765

BUDGET REPORT FOR GRAND BLANC TOWNSHIP

Fund: 101 General Fund

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY THRU 11/30/19	2019 PROJECTED ACTIVITY	2020 DEPT REQUESTED BUDGET	2020 SUPERINTENDENT BUDGET	2020 BOARD APPROVED BUDGET
APPROPRIATIONS									
Dept 209 - ASSESSING DEPT EXPENSE									
101-209-705.300	Board Of Review Fee	5,400	5,400	6,000	4,050	6,000	6,400	6,400	6,400
	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	285,604	303,826	315,359	264,821	315,359	322,419	322,419	322,419
101-209-710.000	Overtime wages	786	5,065	2,000	354	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	17,549	18,911	20,048	16,352	20,048	20,511	20,511	20,511
	The Township contributes 6.20% of the employee's wages.								
101-209-715.900	Medi Fica Tax, Employer	4,104	4,423	4,689	3,824	4,689	4,797	4,797	4,797
	The Township contributes 1.45% of the employee's wages.								
101-209-716.000	Short & Long Term Disability Insur	2,235	1,987	2,077	2,040	2,077	2,123	2,123	2,123
	Grand Blanc Township pays 100% of premiums for sick & accident insurance for full time employees.								
101-209-717.000	Medical Insurance	49,548	45,456	57,660	47,929	57,660	60,040	60,040	63,504
	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 and Optical Insurance.								
101-209-718.000	Dental Insurance	2,496	2,492	2,645	2,283	2,645	2,351	2,351	2,462
	Grand Blanc Township pays 100% of premiums for dental insurance for full time employees.								
101-209-719.000	Optical Insurance		150		558				
	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	659	549	568	550	568	581	581	581
	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	19,554	23,733	24,389	10,677	24,389	23,107	23,107	23,107
	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	41,437	44,209	46,089	39,318	46,089	46,848	46,848	46,848
	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	3,409	3,657	3,724	2,538	3,724	3,810	3,810	3,810
101-209-727.000	Office Supplies	370	303	650	102	500	500	500	500
101-209-727.100	Computer Supplies	2,247	1,116	600	1,295	600	600	600	600
	Stylus Replacements, Batteries for Stylus								
101-209-740.000	Operating Supplies	8,362	8,526	9,000	8,243	8,809	9,400	9,400	9,400
	Charges for supplies such as assessment change notices with postage, business cards, and door hangers.								
101-209-744.000	Uniform Expense			150			150	150	150
	Per union contract - work uniform expenses								
101-209-787.000	Furniture & Equipment Under \$5,000	4,264	205	1,400	300	400	1,000	2,200	2,200
	One tablet and two laptops.								
101-209-818.000	Contractual Services	2,326	2,069	2,400	649	800	2,400	4,400	4,400
	Marshall & Swift Commercial Updates, Copier Maintenance, APEX software, contracted assessing services (Level 4).								
101-209-818.100	Computer Contractual Serv	3,117	3,178	3,400	4,201	3,326	3,400	3,400	3,400
	Annual BS&A maintenance.								
101-209-830.000	Membership & Dues	1,425	1,655	2,280	70	1,470	2,000	2,000	2,000
	MAA, IAAO, Tri County Assessors, State of Michigan Liscences.								
101-209-850.000	Telephone Communications Expense	1,926	2,729	3,200	2,127	2,144	3,100	3,100	3,100
	Cell phones and tablet internet fees.								
101-209-863.000	Vehicle Maint & Repairs Expense	99	82	1,000	120	120	700	700	700
101-209-866.000	Gas,Oil,Wash,Tires,Etc Expense	694	618	1,500	527	1,125	1,500	1,500	1,500
101-209-868.000	Training (Seminar) Expense	1,899	2,812	7,000	3,639	5,379	8,000	8,000	8,000
	Required training to maintain certification.								
101-209-868.100	Computer Training Expense	1,751		2,000	359	1,000	1,000	1,000	1,000
101-209-956.000	Misc. Expense	24		200	53		200	200	200
	Totals for dept 209 - ASSESSING DEPT EXPENSE								
		461,285	483,151	520,028	416,979	510,921	528,937	532,137	535,712

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BUDGET REPORT FOR GRAND BLANC TOWNSHIP  
Fund: 101 General Fund

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY THRU 11/30/19	2019 PROJECTED ACTIVITY	2020 DEPT REQUESTED BUDGET	2020 SUPERINTENDENT BUDGET	2020 BOARD APPROVED BUDGET
APPROPRIATIONS									

BUDGET REPORT FOR GRAND BLANC TOWNSHIP

Fund: 101 General Fund

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY THRU 11/30/19	2019 PROJECTED ACTIVITY	2020 DEPT REQUESTED BUDGET	2020 SUPERINTENDENT BUDGET	2020 BOARD APPROVED BUDGET
APPROPRIATIONS									
Dept 210 - ATTORNEY - LEGAL SERVICES EXPENSE									
101-210-826.100	Legal Fee/General	996	746	1,000	10,100	1,200	1,200	1,200	1,200
	Miscellaneous legal services.								
101-210-826.200	Attorney Retainer/Lattie	62,809	61,479	70,000	52,642	70,000	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	5,224	12,258	25,000	1,563	35,000	30,000	30,000	30,000
	Labor Attorney Expenses								
101-210-960.000	Court Settlements Expense	570		20,000		20,000	20,000	20,000	20,000
	Annual Estimate to settle potential claims.								
101-210-960.100	Litigation Costs (Legal Deductable	20,016	20,000	20,000	15,500	25,000	25,000	25,000	25,000
	Estimate of potential litigation costs (deductibles); appraisals needed for tax tribunal cases.								
Totals for dept 210 - ATTORNEY - LEGAL SERVICES EXP		89,615	94,483	136,000	79,805	151,200	146,200	146,200	146,200

BUDGET REPORT FOR GRAND BLANC TOWNSHIP

Fund: 101 General Fund

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY THRU 11/30/19	2019 PROJECTED ACTIVITY	2020 DEPT REQUESTED BUDGET	2020 SUPERINTENDENT BUDGET	2020 BOARD APPROVED BUDGET
APPROPRIATIONS									
Dept 215 - TOWNSHIP CLERK'S OFFICE EXPENSE									
101-215-703.000	Salaries Elected Official	59,972	59,972	59,973	54,974	59,973	59,972	59,972	59,972
101-215-704.000	Wages/Deputy	37,607	42,888	53,129	47,310	55,000	58,240	58,240	58,240
101-215-707.000	Contingent Employees Wages	6,176	28,000	25,000	15,452	25,000	26,520	26,520	26,520
	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			2,500	2,010	2,500	3,500	3,500	3,500
	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	6,658	8,570	8,717	7,603	8,900	9,190	9,190	9,190
	The Township contributes 6.20% of the employee's wages.								
101-215-715.900	Medi Fica Tax, Employer	1,557	2,004	2,039	1,778	2,100	2,149	2,149	2,149
	The Township contributes 1.45% of the employee's wages.								
101-215-716.000	Short & Long Term Disability Insur	967	803	801	807	820	837	837	837
	Grand Blanc Township pays 100% of premiums for sick & accident insurance for full time employees.								
101-215-717.000	Medical Insurance	2,818	3,933	4,700	2,604	4,700	4,700	4,700	4,700
	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 and Optical Insurance.								
101-215-718.000	Dental Insurance	1,496	1,045	1,570	1,437	1,570	1,480	1,480	1,466
	Grand Blanc Township pays 100% of premiums for dental insurance for full time employees.								
101-215-719.000	Optical Insurance	32	189	435	291	435			
	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	199	155	210	157	215	220	220	220
	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	27,892	18,830	16,608	11,816	16,608	24,900	24,900	13,351
	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 two retirees.								
101-215-721.200	Retiree Health Care Savings Progr				1,000		3,250	3,250	3,250
101-215-722.000	Pension Expense	9,606	12,166	12,027	11,175	12,027	17,732	17,732	17,732
	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	243	134	138	97	138	145	145	145
101-215-727.000	Office Supplies	103	196	1,000	116	500	500	500	500
101-215-727.100	Computer Supplies	596	2,531	2,000	765	1,000	2,000	2,000	2,000
101-215-740.000	Operating Supplies	999	1,395	1,800	626	1,000	1,000	1,000	1,000
	Charges for supplies such as: minute books, business cards, and forms.								
101-215-787.000	Furniture & Equipment Under \$5,000		713	1,500	30	1,000	1,000	1,000	1,000
101-215-818.000	Contractual Services		50	1,800		5,000	1,500	1,500	1,500
	Charges for external services, such as photography services.								
101-215-818.100	Computer Contractual Serv	2,050	1,725	600	4,675	600	600	600	600
	Annual BS&A maintenance.								
101-215-830.000	Membership & Dues	66	120	400	568	400	400	400	400
	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
	Web hosting fee, storage, streaming and website maintenance fees.								
101-215-866.000	Gas,Oil,Wash,Tires,Etc Expense	22		100		100	100	100	100
101-215-868.000	Training (Seminar) Expense	902	1,255	6,500	1,930	3,000	6,500	6,500	6,500
	Deputy Clerk continuing education; Clerk MTA conference.								
101-215-868.100	Computer Training Expense	1,100							
101-215-956.000	Misc. Expense	209		250		250	250	250	250
101-215-970.100	Computer Capital Outlay	4,775							
Totals for dept 215 - TOWNSHIP CLERK'S OFFICE EXPEN		166,795	186,674	204,547	167,221	203,586	227,435	227,435	215,872

BUDGET REPORT FOR GRAND BLANC TOWNSHIP

Fund: 101 General Fund

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY THRU 11/30/19	2019 PROJECTED ACTIVITY	2020 DEPT REQUESTED BUDGET	2020 SUPERINTENDENT BUDGET	2020 BOARD APPROVED BUDGET
APPROPRIATIONS									
Dept 228 - GIS / IT Department									
101-228-706.000	Salaries And Wages	177,892	186,540	245,800	168,654	200,500	249,940	188,291	188,291
101-228-710.000	Overtime wages	2,595	1,091	3,200	318	3,200	3,200	3,200	3,200
101-228-715.000	Fica Taxes, Employer	10,270	10,635	15,438	9,513	12,628	15,695	11,872	11,872
The Township contributes 6.20% of the employee's wages.									
101-228-715.900	Medi Fica Tax, Employer	2,402	2,487	3,610	2,225	2,953	3,671	2,777	2,777
The Township contributes 1.45% of the employee's wages.									
101-228-716.000	Short & Long Term Disability Insur	1,406	1,233	1,660	1,258	1,400	1,675	1,109	1,109
Grand Blanc Township pays 100% of premiums for sick & accident insurance for full time employees.									
101-228-717.000	Medical Insurance	67,061	67,887	98,544	65,647	78,014	103,017	77,262	82,224
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 and Optical Insurance.									
101-228-718.000	Dental Insurance	4,096	4,480	6,279	4,310	4,971	5,919	4,439	4,398
Grand Blanc Township pays 100% of premiums for dental insurance for full time employees.									
101-228-719.000	Optical Insurance		249		925				
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.									
101-228-720.000	Life & AD & D Insurance	412	338	446	344	370	451	341	341
Grand Blanc Township pays 100% of premiums for life and term insurance for full time employees.									
101-228-722.000	Pension Expense	25,889	27,081	28,302	24,398	28,302	28,263	19,376	19,376
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	2,101	1,671	2,926	1,559	2,375	2,961	2,239	2,239
101-228-727.000	Office Supplies			100	57	100	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	5,111	5,434	6,000	3,629	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	133	82	100	13	100	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 \$5,000	609		450	605	450	800	800	800
New chairs, for three employees.									
101-228-801.000	Professional Services		2,923	2,925		2,925	3,000	23,000	23,000
Genesee County Pictometry shared cost; contractual IT services.									
101-228-818.000	Contractual Services	101	1,909		4,833	800			
101-228-818.100	Computer Contractual Serv	37,555	29,769	62,000	54,662	62,000	62,000	62,000	62,000
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	250	150	250		250	250	250	250
101-228-850.000	Telephone Communications Expense	50,571	47,770	50,000	26,168	50,000	50,000	50,000	50,000
Township wide phone costs.									
101-228-866.000	Gas,Oil,Wash,Tires,Etc Expense			100	36	100	100	100	100
General Fund pooled car usage.									
101-228-868.000	Training (Seminar) Expense	1,586	1,284	2,200	8,780	1,676	2,200	2,200	2,200
IMAGIN Conference, registration and lodging costs.									
101-228-868.100	Computer Training Expense			1,000		750	1,000	1,000	1,000
GIS and IT online training classes.									
101-228-959.000	Tuition Reimbursement Expense	1,500	1,500	3,000	1,500	1,500	1,500	1,500	1,500
Totals for dept 228 - GIS / IT Department		391,540	394,513	534,330	379,434	461,364	541,842	457,956	462,877

BUDGET REPORT FOR GRAND BLANC TOWNSHIP

Fund: 101 General Fund

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY THRU 11/30/19	2019 PROJECTED ACTIVITY	2020 DEPT REQUESTED BUDGET	2020 SUPERINTENDENT BUDGET	2020 BOARD APPROVED BUDGET
APPROPRIATIONS									
Dept 253 - TOWNSHIP TREASURER'S OFFICE EXPENSE									
101-253-703.000	Salaries Elected Official	59,972	59,972	59,972	54,974	59,972	59,972	59,972	59,972
101-253-703.200	Longevity-Elected Official	1,200	2,400	2,400	2,400	2,400	2,400	2,400	2,400
101-253-704.000	Wages/Deputy	57,264	56,616	59,340	51,624	59,340	63,820	60,490	60,490
101-253-706.000	Salaries And Wages	119,651	107,231	115,394	96,598	108,500	116,781	94,538	94,538
101-253-707.000	Contingent Employees Wages	4,767							
101-253-710.000	Overtime wages	4,077	4,606	4,200	3,506	4,200	4,200	4,200	4,200
Overtime occurs during periods of peak activity such as tax collection and utility billing due dates.									
101-253-715.000	Fica Taxes, Employer	15,282	13,783	14,961	12,376	14,523	15,325	13,739	13,739
The Township contributes 6.20% of the employee's wages.									
101-253-715.900	Medi Fica Tax, Employer	3,574	3,223	3,499	2,894	3,396	3,584	3,213	3,213
The Township contributes 1.45% of the employee's wages..									
101-253-716.000	Short & Long Term Disability Insur	2,051	1,611	1,656	1,594	1,655	1,689	1,510	1,510
Grand Blanc Township pays 100% of premiums for sick & accident insurance for full time employees.									
101-253-717.000	Medical Insurance	48,587	41,936	48,558	40,756	44,540	52,907	40,030	42,224
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 and Optical Insurance.									
101-253-718.000	Dental Insurance	5,630	5,036	5,234	4,550	5,234	4,871	4,131	4,139
Grand Blanc Township pays 100% of premiums for dental insurance for full time employees.									
101-253-719.000	Optical Insurance	321	660	536	841	536			
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	541	388	428	348	428	438	390	390
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	34,993	33,581	35,116	30,102	34,055	35,291	31,455	31,455
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	928	236	230	162	230	235	210	210
101-253-727.000	Office Supplies	845	557	1,200	301	1,200	1,500	1,500	1,500
101-253-727.100	Computer Supplies	1,592	414	1,800	874	1,800	2,000	2,000	2,000
101-253-740.000	Operating Supplies	728	897	1,500	418	1,500	1,500	1,500	1,500
Charges for supplies such as the Wall Street Journal annual subscription.									
101-253-787.000	Furniture & Equipment Under \$5,000	342	171	500	2,065	3,000	3,000	3,000	3,000
101-253-800.000	Bank Service Charge		9,305	4,000	2,455	4,000		10,500	10,500
101-253-818.000	Contractual Services	25							
Charges for external services.									
101-253-818.100	Computer Contractual Serv	3,410	3,481	3,500	3,203	3,500	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	2,042	2,142	2,000	2,092	2,000	2,000	2,000	2,000
Michigan Municipal Treasurers Association for Treasurere and Deputy; Association of Public Treasurers; Investment rating Service; APT US&C Association of Public Treasurers									
101-253-863.000	Vehicle Maint & Repairs Expense	612	370	600	190	600	800	800	800
101-253-866.000	Gas,Oil,Wash,Tires,Etc Expense	127	94	300	224	300	300	300	300
101-253-868.000	Training (Seminar) Expense	1,331	150	1,500		1,500	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	16,191	15,965	18,000	14,288	18,000	19,000	18,000	18,000
This account includes tax bill printing, processing, and mailing.									
101-253-956.000	Misc. Expense		20	300		300	300	300	300
Unexpected expenses that cannot be logically assessed to another account.									
101-253-959.000	Tuition Reimbursement Expense			1,000		1,000	1,000	1,000	1,000
Totals for dept 253 - TOWNSHIP TREASURER'S OFFICE E		386,083	364,845	387,724	328,835	377,709	397,913	362,178	364,380

BUDGET REPORT FOR GRAND BLANC TOWNSHIP

Fund: 101 General Fund

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY THRU 11/30/19	2019 PROJECTED ACTIVITY	2020 DEPT REQUESTED BUDGET	2020 SUPERINTENDENT BUDGET	2020 BOARD APPROVED BUDGET
APPROPRIATIONS									
Dept 265 - TOWNSHIP BUILDINGS & GROUNDS EXPENSE									
101-265-740.000	Operating Supplies	13,161	13,005	16,000	9,218	14,000	14,000	14,000	14,000
	Charges for supplies that are not specifically assigned as office supplies, to include: cleaning supplies, paper products, and other supplies.								
101-265-818.000	Contractural Services	6,808	3,275	12,000	7,918	8,000	8,000	8,000	8,000
	Fire alarm testing and cost of generator maintenance, .								
101-265-818.333	Cleaning Service/General Office	11,854	11,640	14,000	10,550	14,000	14,000	14,000	14,000
	Contracted service to clean Township Hall.								
101-265-920.000	Utilities ( Elec/Gas/Water/Sewer )	59,203	65,113	65,000	52,324	65,000	65,000	65,000	65,000
	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	34,118	38,297	35,000	39,193	35,000	48,500	48,500	48,500
	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		125,144	131,330	142,000	119,203	136,000	149,500	149,500	149,500



BUDGET REPORT FOR GRAND BLANC TOWNSHIP

Fund: 101 General Fund

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY THRU 11/30/19	2019 PROJECTED ACTIVITY	2020 DEPT REQUESTED BUDGET	2020 SUPERINTENDENT BUDGET	2020 BOARD APPROVED BUDGET
APPROPRIATIONS									
Dept 290 - TOWNSHIP PUBLIC SERVICES EXPENSE									
101-290-801.010	Holly Springs SA Expenditures	250	250	250	250	250	250	250	250
101-290-801.013	Braemoor SA Expenditures	250	250	250	250	250	250	250	250
101-290-801.015	Sandalwood SA Expenditures			250		250	250	250	250
101-290-801.016	Concord Green SA Expenditures	462,792	14,282	250	500	250	250	250	250
101-290-801.019	Green Valley SA Expenditures				312,608	415,000			
101-290-801.151	Maple Cemetery - Professional Serv		188		188				
101-290-801.225	Special Assessment Projects							562,000	562,000
101-290-818.000	Contractual Services	230	2,078	2,000	1,941	2,000	2,000	2,000	2,000
	Contractual services, as needed.								
101-290-818.050	Contractual Services-Muni Code/Orc			5,000		5,000			
101-290-825.100	Gen Co/Drains-At-Large	82,094	60,052	50,000		50,000	65,000	65,000	65,000
	The Township is billed annually from Genessee County, for repairs and maintenance on drains within the Township.								
101-290-825.200	Drains/Storm Sewer	48,715	37,470	40,000	3,566	40,000	40,000	40,000	40,000
	This account is used for catch basin repairs.								
101-290-827.000	Contribution to Grand Blanc Librai	47,500	50,000	56,000	56,000	56,000	56,000	56,000	67,392
	This represents the Township's Contribution to the Grand Blanc-McFarlenLibrary.								
101-290-880.000	Mosquito Control Program Expense	193,026	193,455	206,180	198,695	206,000	162,330	195,000	195,000
	The account represents the contract cost with Rose Pest Solutions for mosquito control within the Township.								
101-290-882.000	GBTwp Road Maintenance Expense	40,295	26,009	20,000	3,532	20,000	20,000	20,000	20,000
	This account represents the Townships portion of Road Maintenance performed by Genesee County Road Commission.								
101-290-882.100	GBTwp Roads-At-Large( Gen Co) Exp	132,803	75,431	85,000	19,067				
	This account represents the Township's portion of the Genesee County Road Commission Special Assessment where township is responsible for 25% of improvement and is financed over 10 years.								
101-290-882.200	Road Chloriding Expense	5,741	11,259	13,000	8,741	13,000	13,000	13,000	13,000
	This account represents the Township's portion of GCRC road chloriding expenses.								
101-290-882.300	Snow Removal	36,304	60,644	90,000	66,077	90,000	90,000	90,000	90,000
	This represents the Township's cost for snow removal.								
101-290-899.000	Disaster Fund Expense	3,425	2,762	5,000		5,000	5,000	5,000	5,000
	This account is used to service disaster sirens, and the annual maintenance contract for sirens.								
101-290-900.000	Printing & Publishing	3,357	6,859	5,000	3,304	5,000	5,000	5,000	5,000
101-290-901.000	Purchase Of Waste Bags	3,140	3,347	3,500	2,301	3,500	3,500	3,500	3,500
	Purchase of trash bags for resale.								
101-290-926.000	Street-Traffic Light Expense	20,915	6,895	10,000	4,019	10,000	10,000	10,000	10,000
	This account is used for traffic lights electrical cost and maintenance.								
101-290-928.000	Special Assess / Light Districts F	303,948	317,871	325,000	283,809	325,000	325,000	325,000	325,000
	Cost of Subdivision lighting which is placed on winter tax as special assessment.								
101-290-930.000	Maintenance & Repairs Expense	8,156	11,394	6,000	5,021	10,000	10,000	10,000	10,000
101-290-930.025	PathWay Maintenance/Upkeep	4,500	3,636	5,000	3,512	5,000	5,000	5,000	5,000
101-290-930.100	Tree Maint/Replacement		9,704		3,800				
101-290-932.151	Maple Cemetery Expense	6,748	5,315	5,000	4,772	5,000	5,000	5,000	5,000
	Mowing, utilities, annual cleanup and flags.								
101-290-932.209	Perry Cemetery Expense	3,828	2,968	3,500	2,953	3,500	3,500	3,500	3,500
	Mowing, utilities, annual cleanup and flags.								
101-290-932.210	Oakwood Cemetery Expense	2,555	2,555	3,000	1,955	3,000	3,000	3,000	3,000
	Mowing, utilities, annual cleanup and flags.								
101-290-935.000	Contribution=GrandBlanc Parks&Rec	159,277	181,697	180,000	180,000	180,000	180,000	180,000	180,000
	This represents the Township's contribution to Grand Blanc Parks & Rec's operating budget.								
101-290-942.330	Park&Rec EXTRA Rental~TwpShare	11,435	11,435	11,435	11,435	11,435	11,435	11,435	11,435
	This represents building rent for Parks & Rec which is partially funded by the Township.								
101-290-962.000	Property Damage		1,918		293				
101-290-991.000	Debt~BOND-Principal Payment							55,000	55,000
101-290-991.010	Debt - Bond Principal - Holly Sprin	54,000	54,000	54,000	54,000	54,000	53,000	53,000	53,000
101-290-991.012	Debt- Bond Principal - Water Edge	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000
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	16,000	16,000	15,000	15,000	15,000	15,000	15,000	15,000
101-290-991.017	Debt-Bond Principal-Concord Green			50,000	47,000	47,000	46,000	46,000	46,000

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BUDGET REPORT FOR GRAND BLANC TOWNSHIP  
 Fund: 101 General Fund

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY THRU 11/30/19	2019 PROJECTED ACTIVITY	2020 DEPT REQUESTED BUDGET	2020 SUPERINTENDENT BUDGET	2020 BOARD APPROVED BUDGET
APPROPRIATIONS									
Dept 290 - TOWNSHIP PUBLIC SERVICES EXPENSE									
101-290-996.000	Debt~BOND Interest Payment-Expens							20,000	20,000
101-290-996.010	Debt-Bond Interest- Holly Springs	7,289	5,345	3,266	3,266	3,266	1,100	1,100	1,100
101-290-996.012	Debt - Bond Interest -Waters Edge	3,920	3,200	2,480	2,480	2,480	1,760	1,760	1,760
101-290-996.013	Debt - Bond Interest - Braemoor	12,301	11,069	9,587	9,587	9,587	7,835	7,835	7,835
101-290-996.015	Debt - Bond Interest - Sandalwood	2,258	1,978	1,706	1,706	1,706	1,444	1,444	1,444
101-290-996.017	Debt-Bond Interest-Concord Green			20,000	11,327	11,327	10,167	10,167	10,167
Totals for dept 290 - TOWNSHIP PUBLIC SERVICES EXPE		1,790,052	1,304,316	1,399,654	1,435,955	1,721,801	1,265,071	1,934,741	1,946,133

BUDGET REPORT FOR GRAND BLANC TOWNSHIP

Fund: 101 General Fund

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY THRU 11/30/19	2019 PROJECTED ACTIVITY	2020 DEPT REQUESTED BUDGET	2020 SUPERINTENDENT BUDGET	2020 BOARD APPROVED BUDGET
APPROPRIATIONS									
Dept 300 - POLICE DEPARTMENT EXPENSE									
101-300-706.000	Salaries And Wages	2,931,280	3,114,766	3,452,797	2,877,463	3,410,000	3,649,924	3,498,137	3,498,137
101-300-706.054	Wages/Traffice Grant-SHARED		132						
101-300-706.154	Wages/HIDTA Program				388				
101-300-706.888	Wages-Grants (Misc)	4,683	2,442		12,709	15,000			
101-300-707.000	CONTINGENT (Part Time) Wages	67,858	85,529	90,000	65,882	90,000	85,000	85,000	85,000
	Wages for part-time dispatchers								
101-300-710.000	Overtime wages	168,423	221,251	190,000	202,900	19,000	200,000	200,000	200,000
101-300-710.054	Traffic Grant OverTime	44,794	24,056	30,000	1,949		30,000	30,000	30,000
	To be reimbursed								
101-300-710.060	DRE O.T. (Drug Recognition Experts		1,817	1,500	1,180				
101-300-710.154	HIDTA Program=OverTime	8,140	8,677	7,000	6,565	7,000	7,000	7,000	7,000
	To be reimbursed								
101-300-710.354	OT / Youth Alcohol Grant YAGR	4,451	4,200	7,500	7,031	7,500	7,500	7,500	7,500
101-300-715.000	Fica Taxes, Employer	193,789	206,806	231,433	187,072	221,000	240,150	234,397	234,397
	The Township contributes 6.20% of the employee's wages.								
101-300-715.900	Medi Fica Tax, Employer	45,322	48,366	54,126	43,751	5,200	56,164	54,819	54,819
	The Township contributes 1.45% of the employee's wages.								
101-300-716.000	Short & Long Term Disability Insur	22,394	19,643	22,773	21,154	22,773	23,793	23,082	23,082
	Grand Blanc Township pays 100% of premiums for sick & accident insurance for full time employees.								
101-300-717.000	Medical Insurance	859,336	880,241	1,052,670	905,239	1,025,000	1,223,987	1,111,467	1,179,892
	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 and Optical Insurance.								
101-300-718.000	Dental Insurance	60,377	61,792	70,983	57,373	69,000	69,489	62,880	62,722
	Grand Blanc Township pays 100% of premiums for dental insurance for full time employees.								
101-300-719.000	Optical Insurance	306	3,597	440	12,683	440			
	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.								
101-300-720.000	Life & AD & D Insurance	6,566	5,401	6,281	5,892	6,200	6,688	6,409	6,409
	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.								
101-300-721.000	Retiree Insurance~Medical~Dental~C	370,288	386,738	404,458	292,350	404,458	391,638	391,638	418,727
	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 Police Department has 22 retirees.								
101-300-721.200	Retiree Health Care Savings Progr	2,125	8,950	16,250	14,925	13,000	22,750	19,500	19,500
	Police employees hired after January 1, 2017 must contribute \$50 per pay period toward their own retiree health care; the Township contributes \$125 per pay also. This account represents the Township's cost for the Retiree Health Care Savings Program.								
101-300-722.000	Pension Expense~Current Police Em	1,355,069	690,725	777,424	635,991	768,000	841,117	827,101	827,101
	Grand Blanc Township contributes an amount equal to 22.67% of the annualized base compensation to MERS for each patrol, detective and dispatch FT employee, and command.								
101-300-722.333	Retiree Pension- Police - MERS	335,628	309,324	324,000	269,290	324,000	342,000	342,000	342,000
	Contribution to MERS Defined Benefit Pension Plan for retired Police officers.								
101-300-724.000	Worker's Comp Insurance	135,236	127,988	134,736	98,350	132,808	142,221	137,042	137,042
101-300-727.000	Office Supplies	9,754	7,834	12,000	10,221	12,000	12,000	10,000	10,000
	This account is used for the purchase of items such as file folders, envelopes, and other general supplies.								
101-300-727.100	Computer Supplies	4,088	4,604	8,000	5,853	8,000	8,000	5,500	5,500
	This account is used for the purchase of items such as print cartridge, surge protectors, and other computer supplies.								
101-300-740.000	Operating Supplies	36,898	43,822	35,000	32,229	35,000	35,000	35,000	35,000
	Charges for supplies that are not specifically assigned as office supplies, such as: film processing, battery supplies, gloves, police range, fingerprint supplies, and evidence packaging.								
101-300-740.009	K-9 Operating & Supplies	2,579	11,074	7,000	10,404	7,500	7,000	7,000	7,000
101-300-740.400	Community Outreach Expenses	4,681	5,018	6,000	4,703	6,000	10,000	6,500	6,500
101-300-744.000	Uniform Expense	14,099	25,909	16,000	27,271	22,500	20,000	20,000	20,000
	This account represents the cost of uniforms provided, and the services for cleaning uniforms.								
101-300-745.000	Bullet Proof Vest Expense	7,677							

BUDGET REPORT FOR GRAND BLANC TOWNSHIP

Fund: 101 General Fund

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY THRU 11/30/19	2019 PROJECTED ACTIVITY	2020 DEPT REQUESTED BUDGET	2020 SUPERINTENDENT BUDGET	2020 BOARD APPROVED BUDGET
APPROPRIATIONS									
Dept 300 - POLICE DEPARTMENT EXPENSE									
101-300-787.000	Furniture & Equipment Under \$5,000	5,446	1,286	2,500	677	2,500	5,000	5,000	5,000
101-300-818.000	Contractual Services	14,635	23,383	20,000	25,317	21,000	20,000	20,000	20,000
Charges for external services.									
101-300-818.100	Computer Contractual Serv	11,810	19,590	25,000	17,972	25,000	25,000	25,000	25,000
This account includes BS&A Software, LexisNexis, IDNetworks/ Finger Roll annual service, Crimeview annual maintenance.									
101-300-818.300	Copier Lease Expense	9,614	10,319	12,000	9,433	12,000	12,000	12,000	12,000
This represents the cost for the copier lease.									
101-300-818.333	Cleaning Service/Police Station	16,381	15,048	15,000	14,165	15,000	15,000	15,000	15,000
101-300-826.000	Legal/Attorney Fees	1,196	1,143	20,000	10,813	20,000	20,000	2,500	2,500
101-300-830.000	Membership & Dues	2,970	3,572	3,500	3,041	3,500	3,500	3,500	3,500
Funds budgeted to include dues and memberships. Memberships include: MAGLEOCLLEN, 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	49,564	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	20,230	25,995	17,000	16,082	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	3,070	3,986	5,000	5,046	5,000	5,000	5,000	5,000
Charges for maintenance of police radios Blumerich, Motorola & L3 Communications									
101-300-863.000	Vehicle Maint & Repairs Expense	65,774	61,583	55,000	56,908	60,000	60,000	60,000	60,000
Funds to cover costs of routine maintenance and repairs for department vehicles.									
101-300-864.000	Vehicle Lease	11,111	11,212	12,000	10,185	12,000	12,000	2,500	2,500
101-300-866.000	Gas,Oil,Wash,Tires,Etc Expense	124,365	140,590	130,000	106,961	130,000	130,000	130,000	130,000
Funds to cover costs of gas, oil, car washes for department vehicles									
101-300-868.000	Training (Seminar) Expense	27,351	28,516	30,000	22,087	30,000	33,500	33,500	33,500
This represents training for full time employees of at the Police Department.									
101-300-868.100	Computer Training Expense	7,800							
101-300-920.000	Utilities ( Elec/Gas/Water/Sewer )	134,938	140,970	138,000	112,635	138,000	138,000	138,000	138,000
101-300-930.000	Maintenance & Repairs Expense	20,329	45,042	27,000	35,438	27,000	27,000	27,000	27,000
101-300-956.000	Misc. Expense	1,002	1,642	2,000	2,816	2,000	2,000	2,000	2,000
Unexpected expenses that cannot be logically assessed to another account.									
101-300-956.100	Misc- LESO Expenditures	3,223			14,360				
101-300-959.000	Tuition Reimbursement Expense	2,675	9,137	5,000	9,692	5,000	5,000	5,000	5,000
This amount reflects reimbursement to employees working towards their Associate Degree, BS, or BA degrees.									
101-300-970.000	Capital Outlay				3,225				
Totals for dept 300 - POLICE DEPARTMENT EXPENSE		7,229,325	6,903,280	7,527,371	6,337,235	7,206,379	8,011,421	7,674,972	7,770,328

BUDGET REPORT FOR GRAND BLANC TOWNSHIP

Fund: 101 General Fund

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY THRU 11/30/19	2019 PROJECTED ACTIVITY	2020 DEPT REQUESTED BUDGET	2020 SUPERINTENDENT BUDGET	2020 BOARD APPROVED BUDGET
APPROPRIATIONS									
Dept 336 - FIRE DEPARTMENT									
101-336-702.000	Salaries & Wages			193,620	143,996	193,600	365,648	325,592	325,592
101-336-704.330	Wages - Part Time Clerical			12,450	11,861	15,375			
101-336-704.336	Wages - Part Time Firefighters			261,080	229,501	261,080	360,603	366,203	366,203
101-336-713.000	Overtime				12,480	8,000	21,489	21,489	21,489
101-336-715.000	Fica Taxes, Employer			36,630	23,728	30,630	46,360	44,224	44,224
101-336-715.900	Medi Fica Tax, Employer				5,549	6,000	10,842	10,343	10,343
101-336-716.000	Short & Long Term Disability Insur			6,235	8,847	6,235	25,913	25,616	25,616
101-336-717.000	Medical Insurance			61,915	54,691	61,915	160,082	134,328	142,788
101-336-718.000	Dental Insurance			4,110	3,396	4,110	8,571	7,091	7,071
101-336-719.000	Optical Insurance				905	500			
101-336-720.000	Life & AD & D Insurance			2,550	284	2,550	1,304	1,228	1,228
101-336-721.000	Retiree Insurance~Medical~Dental~C			36,750	13,809	36,750	46,213	46,213	46,213
101-336-721.200	Retiree Health Care Savings Progr				7,875	6,000	19,500	16,900	16,900
	Cost to cover medical insurance for two former Fire Department employees.								
101-336-722.000	Pension Expense			31,315	23,692	31,315	45,739	47,637	47,637
101-336-722.336	All Call 457 Contribution				1,689		550	550	550
101-336-724.000	Worker's Comp Insurance			21,715	12,476	21,715	42,749	42,749	42,749
101-336-752.100	Office Supplies			1,800	814	2,800	2,500	2,500	2,500
101-336-752.200	Maintenance and Cleaning Supplies			2,700	84	2,700	2,000	2,000	2,000
101-336-754.600	Other Supplies - Public Education			2,800	357	2,800	4,000	4,000	4,000
101-336-757.000	Operating Supplies			9,250	12,933	9,250	12,053	12,053	12,053
101-336-759.000	Gasoline/Diesel Fuel			10,700	7,938	10,700	14,517	14,517	14,517
101-336-767.000	Clothing/Uniforms			10,275	21,494	12,000	5,000	5,000	5,000
101-336-768.000	Physicals			1,400	979	2,000	1,400	1,400	1,400
101-336-787.000	Furniture & Equipment Under \$5,000			37,850	8,091	25,000	5,000	5,000	5,000
101-336-787.336	Firefighting Equipment under \$5,000						50,000	50,000	50,000
101-336-801.000	Professional Services			11,000	1,710	11,000	15,000	10,000	10,000
101-336-826.000	Legal/Attorney Fees			50,000	33,413	55,000	35,000	10,000	10,000
101-336-850.000	Telephone Communications Expense			13,700	7,847	13,700	11,956	11,956	11,956
101-336-851.000	Mail/Postage			350	4	350	350	350	350
101-336-900.000	Printing & Publishing			500	590	1,000	1,000	1,000	1,000
101-336-910.500	Professional Development				375	3,000	4,000	4,000	4,000
101-336-911.000	Education and Training			5,000	1,951	5,000	2,000	2,000	2,000
101-336-913.000	Travel			2,800	461	2,800	2,500	2,500	2,500
101-336-915.000	Membership & Dues			2,400	2,326	2,400	3,500	3,500	3,500
101-336-916.100	Utilities - Water/Sewer			600	499	600	12,000	3,600	3,600
101-336-920.200	Utilities - Electricity			9,900	6,381		18,000	12,000	12,000
101-336-921.100	Utilities - Natural Gas			3,700	1,144		5,000	5,000	5,000
101-336-931.000	Equipment Repairs			14,500	4,004	14,500	15,768	15,768	15,768
101-336-931.050	Radio Repairs & Maintenance			685	5,332	5,500	2,000	2,000	2,000
101-336-932.100	Vehicle Repairs & Maintenance			28,500	24,520	30,000	30,000	30,000	30,000
101-336-934.100	Facilities Repairs				4,661	2,500			
101-336-936.000	Vehicle Liability Insurance			22,800	23,836	22,800	25,000	25,000	25,000
101-336-938.000	Liability Insurance			9,000		9,000	12,483		
101-336-977.000	Equipment			50,000	52	50,000			
Totals for dept 336 - FIRE DEPARTMENT				970,580	726,575	982,175	1,447,590	1,325,307	1,333,747

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BUDGET REPORT FOR GRAND BLANC TOWNSHIP  
 Fund: 101 General Fund

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY THRU 11/30/19	2019 PROJECTED ACTIVITY	2020 DEPT REQUESTED BUDGET	2020 SUPERINTENDENT BUDGET	2020 BOARD APPROVED BUDGET
APPROPRIATIONS									
Dept 340 - FIRE COMMISSION									
101-340-801.000	Professional Services		28,800						
101-340-811.000	Contribution to * Fire Commission	462,290	488,040						
This expense represents the Township's contribution to the Fire Commissions operating budget. The Fire Commission is jointly funded by the Township and the City .									
101-340-979.000	Fire Commission Vehicle Replacemer	120,210	120,210						
This represents the annual payment toward the Fire Commission vehicle replacement budget.									
Totals for dept 340 - FIRE COMMISSION		582,500	637,050						

BUDGET REPORT FOR GRAND BLANC TOWNSHIP

Fund: 101 General Fund

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APPROPRIATIONS									
Dept 380 - Building & Inspections									
101-380-706.000	Salaries And Wages	81,936	150,677						
101-380-707.000	Contingent Employees Wages	55,797	67,233						
101-380-710.000	Overtime wages	1,058	748						
101-380-715.000	Fica Taxes, Employer	8,238	12,967						
101-380-715.900	Medi Fica Tax, Employer	1,927	3,033						
101-380-716.000	Short & Long Term Disability Insur	666	1,002						
101-380-717.000	Medical Insurance	34,450	65,216						
101-380-718.000	Dental Insurance	2,418	4,356						
101-380-719.000	Optical Insurance		249						
101-380-720.000	Life & AD & D Insurance	193	271						
101-380-721.200	Retiree Health Care Savings Progr		1,631						
101-380-722.000	Pension Expense	10,001	16,619						
101-380-724.000	Worker's Comp Insurance	259	4,169						
101-380-727.000	Office Supplies	1,873	1,038						
101-380-727.100	Computer Supplies	1,219	812						
101-380-740.000	Operating Supplies	4,090	1,380						
101-380-744.000	Uniform Expense		128						
101-380-787.000	Furniture & Equipment Under \$5,000	487	400						
101-380-816.000	Weed Control ~ Mowing Expense	2,188	1,676						
101-380-817.640	Expense to Secure,CleanUp,Demo Str	725	1,250						
101-380-818.000	Contractual Services	259,960	262,119						
101-380-818.100	Computer Contractual Serv	2,276	2,312						
101-380-818.300	Copier Lease Expense	2,118	1,913						
101-380-818.721	Plan Review Expense	5,457	1,020						
101-380-828.000	Consulting Services Expense	408							
101-380-830.000	Membership & Dues	397	205						
101-380-850.000	Telephone Communications Expense	2,324	2,645						
101-380-863.000	Vehicle Maint & Repairs Expense		735						
101-380-866.000	Gas,Oil,Wash,Tires,Etc Expense	1,320	1,765						
101-380-868.000	Training (Seminar) Expense		255						
101-380-868.100	Computer Training Expense	651							
101-380-957.000	Uncollectable Debt Expense		400						
Totals for dept 380 - Building & Inspections		482,436	608,224						

BUDGET REPORT FOR GRAND BLANC TOWNSHIP

Fund: 101 General Fund

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APPROPRIATIONS									
Dept 721 - PLANNING & ZONING DEPT - EXPENSE									
101-721-706.000	Salaries And Wages	45,537	84,018	81,383	72,333	81,383	83,541	83,541	83,541
101-721-710.000	Overtime wages	2,550	1,133	800	568	800	800	800	800
101-721-715.000	Fica Taxes, Employer	2,813	4,998	5,095	4,205	5,095	5,229	5,229	5,229
The Township contributes 6.20% of the employee's wages.									
101-721-715.900	Medi Fica Tax, Employer	658	1,169	1,192	983	1,192	1,223	1,223	1,223
The Township contributes 1.45% of the employee's wages.									
101-721-716.000	Short & Long Term Disability Insur	359	563	413	540	413	423	423	423
Grand Blanc Township pays 100% of premiums for sick & accident insurance for full time employees.									
101-721-717.000	Medical Insurance	17,079	29,753	34,490	26,762	34,490	36,056	36,056	38,371
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 and Optical Insurance.									
101-721-718.000	Dental Insurance	824	2,234	2,198	2,023	2,198	2,072	2,072	2,052
Grand Blanc Township pays 100% of premiums for dental insurance for full time employees.									
101-721-719.000	Optical Insurance		125		432				
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.									
101-721-720.000	Life & AD & D Insurance	104	140	147	149		151	151	151
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.									
101-721-721.200	Retiree Health Care Savings Progr		1,631	1,625	1,431	1,625	1,625	1,625	1,625
Employees hired after August 1, 2017 must contribute \$50 per pay period toward their own retiree health care; the Township contributes \$125 per pay also. This account represents the Township's cost for the Retiree Health Care Savings Program.									
101-721-722.000	Pension Expense	6,471	6,980	11,884	10,526	11,884	12,207	12,207	12,207
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	177	470	490	330	490	514	514	514
101-721-727.000	Office Supplies	384	425	800	270	800	800	800	800
101-721-727.100	Computer Supplies	23	1,095	750	224	750	750	750	750
101-721-740.000	Operating Supplies	95	307	250	437	250	250	250	250
Charges for supplies such as parcel delivery services, and printing ordinance books.									
101-721-787.000	Furniture & Equipment Under \$5,000		1,143	2,000	70	2,000	3,000	3,000	3,000
101-721-818.000	Contractual Services	25							
For external services.									
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	2,118	1,913	2,000	1,779	2,000	2,000	2,000	2,000
101-721-828.000	Consulting Services Expense		2,704	40,900	27,150	40,900	10,000	10,000	20,900
Board Task Force; Misc.consulting services.									
101-721-828.100	Planning ` Consultant ` Expense	69,342	23,693						
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		650	2,000	1,100	2,000	2,000	2,000	2,000
Membership and dues for; MAP, Michigan Economic Development Association, and the American Planning Association.									
101-721-850.000	Telephone Communications Expense		480	480	360	480	480	480	480
101-721-866.000	Gas,Oil,Wash,Tires,Etc Expense			300		300	300	300	300
101-721-868.000	Training (Seminar) Expense	5,497	2,788	3,000	558	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.									
101-721-868.100	Computer Training Expense						2,000	2,000	2,000
101-721-956.000	Misc. Expense	75							
Totals for dept 721 - PLANNING & ZONING DEPT - EXF		154,731	169,012	192,797	152,830	192,650	169,021	169,021	182,216



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BUDGET REPORT FOR GRAND BLANC TOWNSHIP  
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APPROPRIATIONS									
Dept 966 - APPROPRIATIONS ** EXPENSE									
101-966-999.208	Transfer Out - Parks & Rec	8,109	3,508	8,000		8,000	10,000	10,000	10,000
	General Fund support of the Perry House (utilities, maintenance and repairs).								
101-966-999.296	Employ Benefit OPEB	1,080,405	1,258,860	487,151		487,151	501,813	1,297,909	1,283,906
	Annual contribution for post retirement healthcare (MERS RHFV program).								
101-966-999.340	Transfer Out/Millage~Fire Authorit	584,408	608,187	567,350		388,480			
	Fire millage collected by the Township and transferred to the Fire Commission.								
101-966-999.475	*Campus Project/Trans Out	815,500	852,750	666,850		666,850	643,200	643,200	643,200
	Portion 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			598,657		598,657	548,000	500,000	500,000
	Transfer to Capital Projects Fund to pay for future Fire Department capital purchases.								
101-966-999.956	Contingency							170,000	170,000
	Totals for dept 966 - APPROPRIATIONS ** EXPENSE	2,488,422	2,723,305	2,328,008		2,149,138	1,703,013	2,621,109	2,607,106
TOTAL APPROPRIATIONS		15,331,906	15,110,604	15,516,131	11,120,618	15,240,010	15,910,546	16,917,259	17,052,084
NET OF REVENUES/APPROPRIATIONS - FUND 101		(494,570)	777,445		2,724,322	853,845			
	BEGINNING FUND BALANCE	3,912,124	3,419,385	4,196,828	4,196,828	4,196,828	5,050,673	5,050,673	5,050,673
	FUND BALANCE ADJUSTMENTS	1,818							
	ENDING FUND BALANCE	3,419,372	4,196,830	4,196,828	6,921,150	5,050,673	5,050,673	5,050,673	5,050,673