

BUDGET REPORT FOR GRAND BLANC TOWNSHIP

Fund: 101 General Fund

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2022 PROJECTED ACTIVITY	2023 DEPT REQUESTED BUDGET	2023 SUPERINTENDENT BUDGET	2023 BOARD APPROVED BUDGET
ESTIMATED REVENUES									
Dept 000 - Unclassified									
101-000-390.444	Appropriated Fund Bal (Revenue)			18,400		18,400		700,000	700,000
	Use of bond proceeds from previous year.								
101-000-390.449	Appropriated Fund Balance-Mosquito						28,500	28,500	28,500
	Use of restricted fund balance collected through mosquito milage in previous year.								
101-000-403.000	Current Real Property Tax	5,599,330	5,842,562	5,977,000	5,241,085	5,977,000	6,427,550	6,427,550	6,427,550
	Township Operating Millage on Winter 2022 is 4.4048 mills.								
101-000-408.010	Revenue - Holly Spring Rd S/A(2010)								
101-000-408.012	Revenue - Water Edge Rd S/A(2012 F	20,408	12,461	35,350	10,755	35,350			
101-000-408.013	Revenue -Braemoor Roads S/A(2013 F	64,355	55,459	80,658	39,436	80,658	78,251	78,251	78,251
101-000-408.015	Revenue - Sandalwood S/A (2015 F	14,827	13,062	15,919	7,846	15,919	15,656	15,656	15,656
101-000-408.017	Revenue - Concord Green S/A	62,414	70,616	52,709	75,326	52,709	51,426	51,426	51,426
101-000-408.019	Revenue - Green Valley S/A	84,921	61,131	67,634	51,642	67,634	65,174	65,174	65,174
101-000-408.020	Industrial Park Drive SA	11,807	4,148		1,915	1,915			
101-000-408.100	S/A-Street Lights	274,683	280,930	285,000	304,917	305,000	310,000	310,000	310,000
	Special Assessment for Street Lights (each district).								
101-000-408.120	Grand Wailea Special Assessment	72,266	86,004	53,600	49,198	53,600	53,929	53,929	53,929
101-000-408.200	Spec Assess/Roads			120,000			120,000	120,000	120,000
101-000-408.210	Grandville Estates		42,189		84,967	85,000	56,762	56,762	56,762
101-000-408.211	Grandville - Meadowlark		3,086		12,417	13,000			
101-000-408.212	Office Park Drive S/A		7,757		10,870	6,034			
101-000-408.220	Grand Blanc Estates Special Asses:	45,402	53,230	38,212	62,241	63,000	39,656	39,656	39,656
101-000-408.600	Tax - Mosquito Control	160,025	216,260	217,000	294,672	295,000	201,500	201,500	201,500
	Voter approved property tax millage for mosquito control.								
101-000-408.601	PPT Reimbursement - Mosquito Tax		10,118			10,000	10,000	10,000	10,000
101-000-410.000	Current Personal Property Taxes	312,043	360,529	366,400	405,151	405,000	355,300	355,300	355,300
	Personal property tax for the current year.								
101-000-412.100	Personal Property Reimbursement	281,760	271,502	200,000	114,875	200,000	200,000	200,000	200,000
	Reimbursement from State for lost PPT.								
101-000-420.000	Delq Personal Prop Tax	8,406	7,084	8,000	2,381	5,000	5,000	5,000	5,000
	Delinquent personal property tax payments. Grand Blanc Township is responsible for the collection of delinquent PPT up to seven years.								
101-000-437.000	IFT Indust Facitlites Tax	29,457	25,139	20,050	19,583	20,000	32,135	32,135	32,135
	Property taxes collected from manufacturers awarded an industrial facilities exemption.								
101-000-445.000	Interest/Delq Tax Collect	(29)	3,202	15,000	12,294	13,000	8,000	8,000	8,000
	1% late fee added per month (4% Delinquent Fee charged 1st month delinquent) on delinquent tax payments.								
101-000-447.000	Current Tax/Administr Fee	602,803	649,180	625,000	612,382	650,000	675,000	675,000	675,000
	1% Admin Fee on total tax bill for collection of taxes (summer and winter).								
101-000-460.000	Cable Franchise Revenue	598,919	587,119	575,000	308,711	575,000	565,000	565,000	565,000
	Received from Comcast Cable and Michigan Bell for cable franchise fees.								
101-000-476.000	Non Business License/Perm	1,400	3,500	4,500	5,300	1,400	3,000	3,000	3,000
	Peddler Permits, Application Land Division, IFT Exempt, Liquor License								
101-000-478.000	Election Filing Fees	100							
101-000-487.000	Trailer Park Fees \$3/monthly	4,667	4,825	4,500	3,694	4,500	4,700	4,700	4,700
	GBT receives \$0.50 per occupied mobile home/month, remainder goes to the Genessee County.								
101-000-502.000	Federal Grants	34,357							
101-000-506.000	Federal Grants- PSPHR	449,658	65,651						
101-000-507.000	ARPA Federal Funds				7,710				
101-000-574.000	State Revenue Sharing~Constitutior	3,320,152	3,857,300	4,310,140	2,915,515	4,375,338	4,110,385	4,110,385	4,110,385
	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	110,515	133,944	135,270	91,532	135,270	143,386	143,386	143,386
	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	5,700	7,225	6,000	3,000	5,000	6,000	6,000	6,000
	Application Fees.								
101-000-613.000	Planning & Zoning Fees	7,264	34,628	15,000	12,138	13,000	13,000	13,000	13,000

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ESTIMATED REVENUES									
Dept 000 - Unclassified									
101-000-614.000	Site Plan Review	10,560	13,586	10,000	30,173	35,000	35,000	35,000	35,000
101-000-614.500	Special Land Use	5,200	5,430	5,000	4,175	5,000	5,000	5,000	5,000
101-000-614.800	Engineering Review Fee	3,919	8,827	5,000	3,444	6,000	6,000	6,000	6,000
101-000-641.000	Weed Control (527)								
101-000-645.000	Printed Materials	2,170	1,721	1,800	1,472	1,600	1,800	1,800	1,800
	Fee charged for copy of township documents.								
101-000-645.500	FOIA Revenue				135				
101-000-645.592	G I S / Printed Material	52							
	Sale of copies of maps.								
101-000-658.500	Forfeitures		87,610		41,546	35,000			
101-000-665.000	Investment Income	102,839	(32,277)	35,000	(322,302)		30,000	30,000	30,000
101-000-667.000	Rental Income(DPW Facilities Rent)	212,417	212,417	216,665		216,665	220,998	220,998	220,998
	Rent paid by DPW Fund to the General Fund for portion of Admin Bldg utilized by the DPW Dept.								
101-000-667.002	Rental Income - Bldg Dept Faciliti	16,600	16,600	16,935		16,935	17,275	17,275	17,275
	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	52,631	49,301	49,000	39,495	49,000	49,700	49,700	49,700
	T Mobile & Verizon - Cell Tower Rental Fees								
101-000-669.000	Interest On Checking & Savings	828	39	500	42	50	50	50	50
101-000-670.000	Interest On Investments - CD's	25							
101-000-670.100	Interest/Money Market	20,229							
101-000-670.703	Interest from Tax Fund	29,557	535	1,000	1,182	350	350	350	350
	All Interest Earned by Tax Collection Fund is transferred to the General Fund.								
101-000-671.012	Interest-Water Edge Rd S/A(2012 Bc	71	16	75					
101-000-671.013	Interest-Braemoor Roads S/A(2013 F	132	123	100		100	100	100	100
101-000-671.015	Interest- Sandalwood S/A (2015 Bc	40	44	50	2	40	40	40	40
101-000-671.017	Interest - Concord Green (2017 Bor	262	453	300	727				
101-000-671.019	Interest - Green Valley (2019 Bonc	149	60	100	45	50	50	50	50
101-000-671.020	Industrial Park Drive Interest		1,005		766				
101-000-671.120	Interest - Grand Wailea	24	314	100					
101-000-671.210	Interest - Grandville Estates				429	500	500	500	500
101-000-671.211	Interest - Grandville Meadowlark				38	50	50	50	50
101-000-671.212	Interest - Office Park Drive S/A				107				
101-000-671.220	Interest - Grand Blanc Estates	39	75	100	385	400	400	400	400
101-000-673.000	Sale Fix Assets..Gain Revenue	6,923	6,435	5,000	1,292	3,000	5,000	5,000	5,000
	Revenue from the Sale of Fixed Assets (General Government).								
101-000-674.101	Private Donations - Tree Lighting	11,378		5,000					
101-000-676.215	Elections Reimbursements	92,710							
	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	248,570	247,249	269,000	204,600	266,000	272,000	272,000	272,000
	Employee portion of health insurance paid to the Township.								
101-000-677.500	Retiree Health Care Copay		6,500	6,000	6,300	8,000	10,000	10,000	10,000
	Retiree portion of health insurance paid to the Township.								
101-000-686.103	Administrative Reimbursement DPW	969,776	969,776	998,870		998,870	998,870	1,018,845	1,018,845
	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	72,100			72,100	76,000	76,000
	Reimbursement from the Solid Waste Fund for administrative services provided by the General Fund.								
101-000-686.249	Administrative Reimbursement-Bldg	95,375	95,375	98,235		98,235	98,235	100,200	100,200
	Reimbursement from Building Department for administrative services provided by the General Fund.								
101-000-687.000	Refunds~Rebates~LawSuit Settlement	2,873	2,868	2,000			2,000	2,000	2,000
101-000-687.703	Collection- Admin Fees	54,366	59,191	54,000	60,186	54,000	60,000	60,000	60,000
	Administrative fee paid by other taxing jurisdictions for collection of summer taxes.								
101-000-688.000	Insurance Refunds~Claims Settler				28,000	28,000			
101-000-690.000	Revenue=Sale Waste Bags	2,540	2,299	2,500					
	Sale of Plastic Trash Bags at \$21/box as a service to its citizens.								
101-000-692.000	Misc Revenue	18,623	1,657	8,000	1,490	2,000	8,000	8,000	8,000
101-000-696.000	Bond Proceeds	926,000	717,000	500,000		4,250,000	1,300,000	1,300,000	1,300,000

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ESTIMATED REVENUES									
Dept 000 - Unclassified									
Bond proceeds from any special assessment district bonds.									
Totals for dept 000 - Unclassified		15,134,255	15,314,070	15,608,772	10,865,282	19,557,572	16,772,828	17,498,668	17,498,668

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ESTIMATED REVENUES									
Dept 030 - POLICE DEPT REVENUE*Gen Fund									
101-030-403.300	Police/Curr Real Prop Tax	1,255,424	1,308,102	1,327,500	1,163,996	1,327,500	1,427,550	1,427,550	1,427,550
	Police special voted millage of 0.9783 mil (with rollback).								
101-030-410.300	Police/Current Personal Property Tax	69,305	80,074	81,375	89,892	90,000	78,185	78,185	78,185
	Current Year Personal Property Tax from Police millage.								
101-030-412.300	Police - Delq. PPT- Tax	930	858	1,000	479	1,000	1,000	1,000	1,000
	Delinquent Personal Property Tax from Police millage.								
101-030-437.300	Police/I.F.T.	5,318	5,266	4,450	4,349	4,450	7,135	7,135	7,135
	Industrial Facilities Tax collected for Police Millage.								
101-030-501.300	Police Federal Grant - U S Federal	1,608			3,125	3,125	3,000	3,000	3,000
101-030-505.500	FRHPPP Grant - Federal	47,000							
101-030-543.054	Police/Grant-Traffic Shared Grant	19,820	52,550		27,104	15,000	15,000	15,000	15,000
	Grants shared with other municipalities (City of Grand Blanc, City of Burton). Reimbursed Overtime Hours from State of Michigan. Office of Highway Safety Planning..Impaired Driving								
101-030-543.300	Police/Grants	897			3,517	3,000	3,000	3,000	3,000
	Miscellaneous Police Grants								
101-030-543.400	FANG GRANT	45,000	47,464	45,000	35,890	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	11,093	5,566	7,000	3,098	2,000	2,000	2,000	2,000
	Grant from FANG for Overtime Hours devoted to "High Intensity Drug Trafficking Area"								
101-030-570.300	Police/Liquor License Fee	22,057	23,773	23,000	23,410	23,000	23,000	23,000	23,000
	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	5,112	4,873	5,000	4,596	5,000	5,000	5,000	5,000
	From State of Michigan = Designated for Justice Training of Police Department (ie: Training Seminars for Police Personnel)								
101-030-577.301	State Grant - Police Academy Train								72,000
101-030-577.978	DRE Grant Revenue	2,470	1,476	1,500	558	1,000	1,500	1,500	1,500
101-030-586.000	Local Grants		1,010						
101-030-637.001	Salvage Vehicle Inspection Fees	1,500	1,400	1,200	500	500	1,000	1,000	1,000
101-030-645.500	FOIA Revenue				142				
101-030-646.300	Police/Sale Accident Rpts to Insur	3,447	4,262	4,000	3,137	3,000	4,000	4,000	4,000
	\$4.00 per Report for Copies of Police Accident Reports to Insurance Companies.								
101-030-660.300	POLICE/District Court-Fines/Ticket	79,376	71,772	80,000	56,400	60,000	65,000	65,000	65,000
	From Genesee County 67th Court ~ proceeds from Police Tickets, Witness Fees, Restitutions.								
101-030-661.300	Pol/Register SexOffenders & DNA Te	420	555	500	520	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	19,013	12,800	15,000	13,475	13,000	15,000	15,000	15,000
	Proceeds / Gains from the sale of police assets.								
101-030-674.100	Private Contributions & Donations	1,470	8,250	5,000	8,050	7,000	7,000	7,000	7,000
101-030-674.200	Private Donations for Shop With a	6,000							
101-030-674.300	Sale of LESO Equipment	280							
101-030-676.300	Reimbursement for Services	38,342	25,000	25,000	63,308	25,000	30,000	30,000	30,000
	Reimbursement from Ally Challenge Golf Tournament for Police services.								
101-030-676.333	Insurance Reimburse/Vehicle Damage	3,586	18,376	5,000	2,370	47,857	12,000	12,000	12,000
	Police Damaged Vehicle Claims Reimbursement after Deductibles.								
101-030-680.300	School Liaison Officer Reimburseme	51,800	24,000	80,000	80,000	80,000	80,000	80,000	80,000
	Reimbursement for 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	11,088	2,340	2,000	1,260	2,000	2,000	2,000	2,000
	Unexpected revenue that cannot be applied to another revenue account, typically one-time revenue.								
Totals for dept 030 - POLICE DEPT REVENUE*Gen Fund		1,702,356	1,699,767	1,713,525	1,589,176	1,758,932	1,827,870	1,827,870	1,899,870

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ESTIMATED REVENUES									
Dept 033 - FIRE DEPARTMENT REVENUE									
101-033-403.336	Current Property Taxes - Fire Mill	1,320,698	1,389,802	1,324,000	1,250,508	1,324,000	1,423,755	1,423,755	1,423,755
	Fire special voted millage of 0.9757 mil (with rollback).								
101-033-410.336	Current PPT - Fire Millage			81,165		81,165	77,975	77,975	77,975
	Current personal property taxes collected from fire millage.								
101-033-412.336	Delinquent PPT - Fire Millage	927	1,051	1,000	366	1,000	1,000	1,000	1,000
	Delinquent personal property taxes collected from the Fire millage.								
101-033-437.336	Industrial Facilities Tax - Fire Millage	5,304		4,440	4,338	4,440	7,100	7,100	7,100
	Industrial facilities tax collected from the Fire millage.								
101-033-505.500	FRHPPP Grant - Federal	35,000							
101-033-580.000	Local Unit Contributions	587,449	7,800	3,000					
101-033-626.000	Charges for Services Rendered		2	15,000	750	1,500	2,000	2,000	2,000
101-033-636.100	Fire Prevention Inspections	6,045	2,151	12,000	40	1,000	5,000	5,000	5,000
	Fees collected for fire inspections of commercial businesses.								
101-033-676.000	REIMBURSEMENTS				1,133				
101-033-676.050	Insurance Reimbursements	4,250							
101-033-685.000	Miscellaneous Revenue	15	12	100					
101-033-693.000	Sale of Capital Assets		21,645						
	Totals for dept 033 - FIRE DEPARTMENT REVENUE	1,959,688	1,422,463	1,440,705	1,257,135	1,413,105	1,516,830	1,516,830	1,516,830
TOTAL ESTIMATED REVENUES		18,796,299	18,436,300	18,763,002	13,711,593	22,729,609	20,117,528	20,843,368	20,915,368

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APPROPRIATIONS									
Dept 101 - LEGISLATIVE BOARD EXPENSE									
101-101-703.000	Salaries Elected Official~Supervisor Annual salary for Township Supervisor.	18,450	21,938	35,000	29,625	35,000	35,000	35,500	35,500
101-101-705.100	Trustees Salaries	23,682	29,795	53,028	44,190	53,028	53,028	53,028	53,028
Budget amount represents the salaries for the four elected Trustees. Each Trustee annual salary is projected at \$13,257.									
101-101-705.600	Planning Commission Fees	6,320	6,178	12,000	6,480	12,000	12,000	12,000	12,000
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	1,600	2,960	3,600	1,600	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	2,876	3,490	6,425	4,855	6,425	6,425	6,456	6,456
101-101-715.900	Medi Fica Tax, Employer	673	816	1,503	1,135	1,503	1,503	1,510	1,510
101-101-716.000	Short & Long Term Disability Insur	117	138	268	195	268		223	223
101-101-717.000	Medical Insurance	22,690	24,089	30,312	22,155	30,312		31,256	31,256
101-101-718.000	Dental Insurance	1,344	1,466	1,583	1,344	1,583		1,686	1,686
101-101-719.000	Optical Insurance		119		349				
101-101-720.000	Life & AD & D Insurance	34	40	59	59	59		55	55
101-101-724.000	Worker's Comp Insurance	190	204	1,365	15	1,365		1,482	1,482
101-101-740.000	Operating Supplies	1,234	221	1,000	89	500	600	600	600
Charges for supplies such as Trustee's Business Cards and Photography.									
101-101-740.400	Community Promotional Expenses	19,150	6,756	12,000	4,021	12,000	14,000	14,000	14,000
101-101-787.000	Furniture & Equipment Under \$10,000			1,000		1,000	1,000	1,000	1,000
101-101-818.000	Contractual Services	16	3,024	5,000		2,000	3,000	3,000	3,000
Strategic planning sessions for trustees.									
101-101-818.100	Computer Contractual Serv			11,000	10,980	11,000	11,500	11,500	11,500
Civic Clerk software.									
101-101-830.000	Membership & Dues	8,447	20,573	20,000	14,480	14,000	17,000	17,000	17,000
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	25,553	12,874	20,000	5,115	20,000	13,000	13,000	13,000
Payment for publication of required legal notices.									
101-101-840.000	Media Expense	4,300	4,375	6,000	4,185	6,000	6,000	6,000	6,000
Recording of meetings; Board subcommittee advertising expense.									
101-101-850.000	Communications Expense	6,095	8,880	6,000	4,500	6,000	6,000	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									
101-101-868.000	Training (Seminar) Expense	(346)	3,031	3,600	766	2,500	3,000	3,000	3,000
This amount reflects training that the Legislative Board receives at the MTA conference, and training materials purchased from the MTA.									
101-101-910.000	Property / Liability Insurance	70,573	85,534	110,000	348,538	110,000	110,000	90,000	90,000
This represents the Township's general fund liability insurance policy and deductibles. It also includes notary bond and fiduciary bonds on the Clerk and									
101-101-956.000	Misc. Expense		297	500		500	500	500	500
Miscellaneous, one-time purchases; Task force meeting materials.									
Totals for dept 101 - LEGISLATIVE BOARD EXPENSE		212,998	236,798	341,243	504,676	330,643	297,156	312,396	312,396

BUDGET REPORT FOR GRAND BLANC TOWNSHIP

Fund: 101 General Fund

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2022 PROJECTED ACTIVITY	2023 DEPT REQUESTED BUDGET	2023 SUPERINTENDENT BUDGET	2023 BOARD APPROVED BUDGET
APPROPRIATIONS									
Dept 103 - FINANCE DEPARTMENT EXPENSE									
101-103-706.000	Salaries And Wages	213,882	206,560	227,155	177,837	227,155	312,587	312,587	312,587
101-103-707.000	Contingent Employees Wages		13,089	75,000					
101-103-710.000	Overtime wages	1,022	4,342	5,000	3,742	5,000	5,000	5,000	5,000
101-103-715.000	Fica Taxes, Employer	12,874	13,442	19,044	10,684	19,044	19,690	19,690	19,690
101-103-715.900	Medi Fica Tax, Employer	3,011	3,144	4,454	2,499	4,454	4,605	4,605	4,605
101-103-716.000	Short & Long Term Disability Insur	1,177	1,260	1,543	1,082	1,543	1,878	1,878	1,878
101-103-717.000	Medical Insurance	54,266	51,111	64,124	47,747	60,000	97,268	97,268	97,268
101-103-718.000	Dental Insurance	3,071	2,739	3,618	3,071	3,618	5,538	5,538	5,538
101-103-719.000	Optical Insurance	917	771	1,125	802	900	978	978	978
101-103-720.000	Life & AD & D Insurance	358	393	454	124	454	579	579	579
101-103-721.000	Retiree Insurance~Medical~Dental~(	51,332	53,673	77,988	41,677	62,000	69,705	69,705	69,705
	Grand Blanc Township pays 100% of premiums for retiree health insurance, including dental and optical. The Finance Department has five retirees.								
101-103-721.200	Retiree Health Care Savings Progr		7,125	9,750	7,875	9,750	13,000	13,000	13,000
101-103-722.000	Pension Expense	31,647	19,367	27,514	21,550	27,514	38,270	38,270	38,270
101-103-724.000	Worker's Comp Insurance	160	185	244	14	245	363	363	363
101-103-727.000	Office Supplies	2,636	3,107	4,500	1,317	3,500	4,000	4,000	4,000
	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	451	254	3,000	22	500	3,000	3,000	3,000
	This account represents the purchase of items such as print cartridges, flash drives, memory upgrades, power supplies, network system software and other computer supplies.								
101-103-740.000	Operating Supplies	8,912	5,724	22,000	20,497	21,000	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 \$10,000		250	2,000	332	500	2,000	2,000	2,000
101-103-802.000	Auditing Fees	42,460	53,695	60,000	45,010	55,000	65,000	65,000	65,000
	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 including a single audit for federal awards.								
101-103-818.000	Contractual Services	16,770	15,476	22,000	43,058	65,000	65,000	65,000	65,000
	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	3,883	4,889	15,000	2,534	6,000	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	2,783	1,863	3,000	1,680	2,500	2,500	2,500	2,500
	Copier Lease payments.								
101-103-830.000	Membership & Dues	500	613	950	133	800	950	950	950
	Annual membership for Government Finance Officers Association, Michigan Governmental Finance Officers Association and Mapers.								
101-103-850.000	Communications Expense	80			40	240		480	480
101-103-866.000	Gas,Oil,Wash,Tires,Etc Expense	(615)	(957)		(1,166)				
101-103-868.000	Training (Seminar) Expense	100	1,005	5,000	3,243	4,800	6,000	6,000	6,000
	Training for finance department personnel.								
Totals for dept 103 - FINANCE DEPARTMENT EXPENSE		451,677	463,120	654,463	435,404	581,517	754,911	755,391	755,391

BUDGET REPORT FOR GRAND BLANC TOWNSHIP

Fund: 101 General Fund

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2022 PROJECTED ACTIVITY	2023 DEPT REQUESTED BUDGET	2023 SUPERINTENDENT BUDGET	2023 BOARD APPROVED BUDGET
APPROPRIATIONS									
Dept 172 - TWP SUPERINTENDENT									
101-172-702.000	Salaries & Wages	141,716	160,615	158,366	124,932	158,366	164,836	164,836	164,836
	Superintendent Salary								
101-172-706.000	Salaries And Wages	96,543	114,786	119,482	94,183	119,482	124,276	129,276	129,276
	Salaries for FT employees other than Superintendent.								
101-172-707.000	Contingent Employees Wages		18,151	28,652	27,894	33,152	42,615	42,615	42,615
	PT employee salaries.								
101-172-710.000	Overtime wages	2,611	483	1,500		1,500	1,500	1,500	1,500
101-172-715.000	Fica Taxes, Employer	13,795	16,060	19,096	15,038	19,096	20,691	20,691	20,691
101-172-715.900	Medi Fica Tax, Employer	3,226	4,048	4,466	3,517	4,466	4,839	4,839	4,839
101-172-716.000	Short & Long Term Disability Insur	914	1,377	1,799	1,114	1,799	1,661	1,661	1,661
101-172-717.000	Medical Insurance	65,086	58,777	90,936	43,069	90,936	93,768	93,768	93,768
101-172-718.000	Dental Insurance	3,307	5,644	4,750	3,411	4,750	5,057	5,057	5,057
101-172-719.000	Optical Insurance	1,059	906	700	907	700	700	700	700
101-172-720.000	Life & AD & D Insurance	322	521	558	469	558	538	538	538
101-172-721.200	Retiree Health Care Savings Progr	6,521	6,425	6,500	7,125	9,000	9,750	9,750	9,750
101-172-722.000	Pension Expense	30,374	40,396	41,677	32,867	41,677	43,367	43,367	43,367
101-172-724.000	Worker's Comp Insurance	979	1,274	2,247	93	2,247	2,540	2,540	2,540
101-172-725.000	Auto Allowance			6,000	5,000	6,000	7,200	7,200	7,200
101-172-727.000	Office Supplies	253	541	1,000	397	600	700	700	700
101-172-727.100	Computer Supplies	313	850	750	883	1,000	1,000	1,000	1,000
101-172-740.000	Operating Supplies	2,710	3,029	3,000	962	2,000	3,000	3,000	3,000
	Charges for supplies such as: UPS mailing costs, certified letter mailing costs; subscriptions; miscellaneous office supplies.								
101-172-787.000	Furniture & Equipment Under \$10,00	271	6,209	1,500		1,000	2,300	2,300	2,300
101-172-800.000	Bank Service Charge	37	378		1,673	1,200	1,000	1,000	1,000
101-172-818.000	Contractual Services	318	446	600	424	500	7,000	7,000	7,000
101-172-818.100	Computer Contractual Serv	7,243	8,531	7,000	5,769	7,000	16,225	16,225	16,225
	BSA Annual maintenance for Payroll and HR Modules and other software agreements.								
101-172-830.000	Membership & Dues	1,599	3,399	3,600	896	3,600	3,600	3,600	3,600
	Grand Blanc Chamber of Commerce; Michigan Economic Developers Association								
101-172-850.000	Communications Expense	1,957	1,115	2,000	1,498	2,000	2,000	2,000	2,000
101-172-866.000	Gas,Oil,Wash,Tires,Etc Expense	217		100					
101-172-868.000	Training (Seminar) Expense	1,900	2,383	5,000	1,208	3,000	5,000	5,000	5,000
	This represents training expenses for the Superintendent, or department employees, to attend educational training or conferences.								
101-172-868.100	Computer Training Expense			800		500	1,200	1,200	1,200
101-172-868.400	Professional Development - Townshi	175		8,300	564	5,000	7,000	7,000	7,000
	Township-wide employee training and professional development.								
101-172-956.000	Misc. Expense	64	125	100	1,339	600	500	500	500
Totals for dept 172 - TWP SUPERINTENDENT		383,510	456,469	520,479	375,232	521,729	573,863	578,863	578,863



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BUDGET REPORT FOR GRAND BLANC TOWNSHIP  
 Fund: 101 General Fund

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2022 PROJECTED ACTIVITY	2023 DEPT REQUESTED BUDGET	2023 SUPERINTENDENT BUDGET	2023 BOARD APPROVED BUDGET
APPROPRIATIONS									
Dept 192 - ELECTIONS EXPENSE									
101-192-705.200	Election Workers Fee	104,682	16,595	85,000	28,344	55,000	30,000	30,000	30,000
	Payment to election workers.								
101-192-707.000	Contingent Employees Wages	49,743	6,414	45,000	14,848	45,000	15,000	15,000	15,000
	Payment to part-time employees of the Clerk's office that assist with elections.								
101-192-710.000	Overtime wages	30,193	2,268	26,000	7,611	26,000	5,000	5,000	5,000
	Payment to Township employees that work overtime to assist with elections.								
101-192-715.000	Fica Taxes, Employer	5,253	580	9,990	1,433	9,990	3,500	3,100	3,100
101-192-715.900	Medi Fica Tax, Employer	1,236	136	2,103	335	2,103	750	725	725
101-192-722.000	Pension Expense	817	64	500	145				
101-192-724.000	Worker's Comp Insurance	30	35	140	3			52	52
101-192-727.000	Office Supplies		85		158	5,000	2,500	2,500	2,500
	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	61,334	14,888	40,000	19,812	30,000	18,500	18,500	18,500
	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 the number of elections held each year.								
101-192-787.000	Furniture & Equipment Under \$10,000	2,618				1,766			
101-192-818.000	Contractual Services	900		14,020	50	14,725	14,725	14,725	14,725
101-192-851.000	Mail/Postage	27,000	36	57,000	21,320	50,000	22,000	22,000	22,000
101-192-868.000	Training (Seminar) Expense			7,500	203	7,500			
	Training for election workers.								
Totals for dept 192 - ELECTIONS EXPENSE		283,806	41,101	287,253	94,262	247,084	111,975	111,602	111,602

BUDGET REPORT FOR GRAND BLANC TOWNSHIP

Fund: 101 General Fund

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2022 PROJECTED ACTIVITY	2023 DEPT REQUESTED BUDGET	2023 SUPERINTENDENT BUDGET	2023 BOARD APPROVED BUDGET
APPROPRIATIONS									
Dept 209 - ASSESSING DEPT EXPENSE									
101-209-705.300	Board Of Review Fee	4,050	3,150	4,100	3,599	4,100	4,200	4,200	4,200
	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	293,249	229,577	243,779	183,697	243,779	254,119	305,729	305,729
101-209-710.000	Overtime wages	517	4,218	8,000	6,415	8,000	2,000	2,000	2,000
101-209-715.000	Fica Taxes, Employer	17,866	14,297	15,492	11,591	15,492	15,879	19,333	19,333
101-209-715.900	Medi Fica Tax, Employer	4,178	3,344	3,623	2,711	3,623	3,714	4,522	4,522
101-209-716.000	Short & Long Term Disability Insur	1,903	1,587	1,774	1,254	1,774	1,515	1,891	1,891
101-209-717.000	Medical Insurance	53,110	34,223	63,586	42,804	63,586	65,470	96,726	96,726
101-209-718.000	Dental Insurance	2,125	1,655	2,938	2,249	2,938	3,128	4,814	4,814
101-209-719.000	Optical Insurance	715	380		632				
101-209-720.000	Life & AD & D Insurance	495	386	475	335	475	447	555	555
101-209-721.000	Retiree Insurance~Medical~Dental~(	11,401	17,527	37,375	18,961	28,000	40,101	40,101	40,101
	Grand Blanc Township pays the premiums for retiree health insurance, including dental and optical. Any retiree who retired in 2017 or later contributes towards the premium. The Assessing Department has two retirees.								
101-209-721.200	Retiree Health Care Savings Progræ				375			6,500	6,500
101-209-722.000	Pension Expense	41,956	32,218	27,491	26,186	27,491	36,063	35,098	35,098
101-209-724.000	Worker's Comp Insurance	2,834	2,903	3,117	212	3,117	3,421	4,248	4,248
101-209-727.000	Office Supplies	305	481	1,000	464	300	1,000	1,000	1,000
101-209-727.100	Computer Supplies	1,223	2,096	5,000	4,402	5,000	5,000	5,000	5,000
	Stylus Replacements, Batteries for Stylus								
101-209-740.000	Operating Supplies	8,122	9,263	9,000	7,354	9,000	9,000	9,000	9,000
	Charges for supplies such as assessment change notices with postage, business cards, and door hangers.								
101-209-744.000	Uniform Expense		470	500		500	750	750	750
	Per union contract - work uniform expenses								
101-209-787.000	Furniture & Equipment Under \$10,000	934	1,908	2,000	467	2,000	2,000	2,000	2,000
	Tablet replacement.								
101-209-818.000	Contractual Services	3,050	54,825	75,200	63,748	75,200		75,200	75,200
	Marshall & Swift Commercial Updates, Copier Maintenance, APEX software; Contractual services for MMAO assessor.								
101-209-818.100	Computer Contractual Serv	3,064	10,384	8,900	5,008	5,000	10,000	10,000	10,000
	Annual BS&A maintenance.								
101-209-830.000	Membership & Dues	750	4,204	1,500		1,500	2,000	2,000	2,000
	MAA, IAAO, Tri County Assessors, State of Michigan Liscences.								
101-209-850.000	Communications Expense	2,625	1,964	2,000	1,977	1,800	2,000	2,000	2,000
	Cell phones and tablet internet fees.								
101-209-863.000	Vehicle Maint & Repairs Expense			700			700	700	700
101-209-866.000	Gas,Oil,Wash,Tires,Etc Expense	467	390	1,500	396	700	1,500	1,500	1,500
101-209-868.000	Training (Seminar) Expense	577	1,412	6,300	1,724	2,000	6,500	6,500	6,500
	Required training to maintain certification.								
101-209-868.100	Computer Training Expense			1,000		1,000	2,000	2,000	2,000
101-209-956.000	Misc. Expense	299		300		300	500	500	500
Totals for dept 209 - ASSESSING DEPT EXPENSE		455,815	432,862	526,650	386,561	506,675	473,007	643,867	643,867

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BUDGET REPORT FOR GRAND BLANC TOWNSHIP  
 Fund: 101 General Fund

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2022 PROJECTED ACTIVITY	2023 DEPT REQUESTED BUDGET	2023 SUPERINTENDENT BUDGET	2023 BOARD APPROVED BUDGET
APPROPRIATIONS									
Dept 210 - ATTORNEY - LEGAL SERVICES EXPENSE									
101-210-826.100	Legal Fee/General			25,000	24,106	26,000	25,000	25,000	25,000
	Miscellaneous legal services.								
101-210-826.200	Attorney Fees	62,773	63,344	70,000	45,161	65,000	65,000	65,000	65,000
	David Lattie, retainer plus expenses. A portion of retainer is expensed to DPW								
101-210-826.300	Labor Attorney Fee	49,798	4,548	20,000	370	22,000	20,000	20,000	20,000
	Labor Attorney Expenses								
101-210-960.000	Court Settlements Expense	70,000		20,000		10,000	20,000	20,000	20,000
	Annual estimate to settle potential claims.								
101-210-960.100	Litigation Costs (Legal Deductable		10,000	20,000	10,000	10,000	20,000	20,000	20,000
	Estimate of potential litigation costs (deductibles); appraisals needed for tax tribunal cases.								
Totals for dept 210 - ATTORNEY - LEGAL SERVICES EXP		182,571	77,892	155,000	79,637	133,000	150,000	150,000	150,000

BUDGET REPORT FOR GRAND BLANC TOWNSHIP

Fund: 101 General Fund

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2022 PROJECTED ACTIVITY	2023 DEPT REQUESTED BUDGET	2023 SUPERINTENDENT BUDGET	2023 BOARD APPROVED BUDGET
APPROPRIATIONS									
Dept 215 - TOWNSHIP CLERK'S OFFICE EXPENSE									
101-215-703.000	Salaries Elected Official	59,100	60,470	61,172	52,893	59,972	59,972	59,972	59,972
101-215-704.000	Wages/Deputy	57,004	58,074	68,557	54,042	68,557	70,614	71,299	71,299
101-215-706.000	Salaries And Wages			19,599	22,711	25,360	21,921	21,921	21,921
101-215-707.000	Contingent Employees Wages	17,954	13,493	29,000	2,098	2,098			
	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	17,972	2,840	10,000	10,073	10,000	5,000	5,000	5,000
101-215-715.000	Fica Taxes, Employer	9,768	8,784	11,602	8,813	11,602	10,000	9,808	9,808
101-215-715.900	Medi Fica Tax, Employer	2,284	2,054	2,713	2,061	2,713	3,105	2,294	2,294
101-215-716.000	Short & Long Term Disability Insur	767	866	1,217	891	1,217	1,183	1,098	1,098
101-215-717.000	Medical Insurance	6,540	5,497	22,156	4,958	8,500	10,500	8,750	8,750
101-215-718.000	Dental Insurance	1,344	1,099	2,375	1,858	2,375	3,372	2,529	2,529
101-215-719.000	Optical Insurance	399	290	386	570	750	875	656	656
101-215-720.000	Life & AD & D Insurance	152	235	298	257	298	326	285	285
101-215-721.000	Retiree Insurance~Medical~Dental~C	7,863	7,466	14,692	6,342	14,692	13,600	13,600	13,600
	Grand Blanc Township pays 100% of premiums for retiree health insurance, including dental and optical. The Clerk's Department has two retirees.								
101-215-721.200	Retiree Health Care Savings Progr	2,973	3,000	4,875	4,563	4,875	4,875	4,875	4,875
101-215-722.000	Pension Expense	16,349	9,461	19,279	15,603	19,279	22,979	22,979	22,979
101-215-723.000	Unemployment Compensation				1,838	1,838			
101-215-724.000	Worker's Comp Insurance	108	125	191	9	191	198	179	179
101-215-727.000	Office Supplies	66	552	1,500	1,197	1,500	1,500	1,500	1,500
101-215-727.100	Computer Supplies	2,876	1,499	4,500	2,726	500	4,500	4,500	4,500
101-215-740.000	Operating Supplies	756	283	1,500	3,040	4,000	2,000	2,000	2,000
	Charges for supplies such as: minute books, business cards, and forms.								
101-215-787.000	Furniture & Equipment Under \$10,000	215		750		2,000	1,500	1,500	1,500
101-215-818.000	Contractual Services	25	25						
101-215-818.100	Computer Contractual Serv	2,584	1,317	3,000	996	3,000	3,000	3,000	3,000
	Annual BS&A maintenance.								
101-215-830.000	Membership & Dues	220	710	900		900	1,000	1,000	1,000
	Michigan Association of Municipal Clerks for Clerk and Deputy, and Government Clerks of Genesee County Association.								
101-215-850.000	Communications Expense				900	1,200	1,200	1,200	1,200
101-215-859.228	GBTwp WebSite Expenses		750	750	563	750	750	750	750
101-215-868.000	Training (Seminar) Expense	515	2,326	7,000	4,489	7,000	8,000	9,800	9,800
	Deputy Clerk continuing education; Clerk Training; Clerk MTA conference.								
Totals for dept 215 - TOWNSHIP CLERK'S OFFICE EXPEN		207,834	181,216	288,012	203,491	255,167	251,970	250,495	250,495

BUDGET REPORT FOR GRAND BLANC TOWNSHIP

Fund: 101 General Fund

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2022 PROJECTED ACTIVITY	2023 DEPT REQUESTED BUDGET	2023 SUPERINTENDENT BUDGET	2023 BOARD APPROVED BUDGET
APPROPRIATIONS									
Dept 228 - GIS / IT Department									
101-228-706.000	Salaries And Wages	135,128	108,269	207,638	145,769	194,000	217,841	217,841	217,841
101-228-710.000	Overtime wages	1,149		3,200			3,200	3,200	3,200
101-228-715.000	Fica Taxes, Employer	7,769	6,243	13,072	8,466	11,400	13,705	13,705	13,705
101-228-715.900	Medi Fica Tax, Employer	1,826	1,460	3,057	1,980	2,625	3,205	3,205	3,205
101-228-716.000	Short & Long Term Disability Insur	717	730	1,448	972	1,280	1,325	1,325	1,325
101-228-717.000	Medical Insurance	49,729	28,392	71,715	41,439	49,500	73,916	73,916	73,916
101-228-718.000	Dental Insurance	2,688	1,605	3,618	2,460	3,244	3,852	3,852	3,852
101-228-719.000	Optical Insurance	637	568		644	600			
101-228-720.000	Life & AD & D Insurance	200	210	412	309	412	401	401	401
101-228-721.200	Retiree Health Care Savings Progr:		1,125	6,500	4,000	5,500	6,500	6,500	6,500
101-228-722.000	Pension Expense	19,409	11,825	15,470	10,967	12,075	32,316	28,256	28,256
101-228-724.000	Worker's Comp Insurance	1,741	841	2,704	61	2,500	3,066	3,066	3,066
101-228-727.000	Office Supplies	27	35	200	57		200	200	200
This account is used for the purchase of items such as file folders, envelopes, and other general supplies.									
101-228-727.100	Computer Supplies	5,192	5,312	6,000	3,591	6,000	18,000	8,000	8,000
Back-up Batteries, cabling, and other replacement supplies, toner, plotter paper.									
101-228-740.000	Operating Supplies	9	99						
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 \$10,000		874	2,800		2,800	2,800	2,800	2,800
101-228-787.501	Equipmt under \$5,000 - Grant Reimb	34,385							
101-228-801.000	Professional Services	450	129,032	5,000	6,854	6,000	15,000	15,000	15,000
Genesee County Pictometry shared cost; IT contractual services for infrastructure improvements; other contractual IT services.									
101-228-818.000	Contractual Services		25		183	183			
101-228-818.100	Computer Contractual Serv	75,676	92,091	102,000	124,700	147,100	136,000	142,000	142,000
AT&T monthly internet, Anti Spam, install data cables or other misc repairs, Annual BS&A, MapLogic Layout Manager Pro annual maintenance, ESRI annual, ONSSI									
101-228-830.000	Security Camera								
101-228-830.000	Membership & Dues	150		250	100	100	2,000	2,000	2,000
101-228-850.000	Communications Expense	21,993	21,124	30,000	15,839	19,260	20,000	22,500	22,500
Township wide phone system costs.									
101-228-866.000	Gas,Oil,Wash,Tires,Etc Expense			100			300	300	300
101-228-868.000	Training (Seminar) Expense	1,676		2,200	1,304	1,304	4,000	4,000	4,000
Training costs for IT employees.									
101-228-868.100	Computer Training Expense			1,000		1,000	4,500	4,500	4,500
GIS and IT online training classes.									
101-228-959.000	Tuition Reimbursement Expense			1,500			1,500	1,500	1,500
Totals for dept 228 - GIS / IT Department		360,551	409,860	479,884	369,695	466,883	563,627	558,067	558,067

BUDGET REPORT FOR GRAND BLANC TOWNSHIP

Fund: 101 General Fund

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2022 PROJECTED ACTIVITY	2023 DEPT REQUESTED BUDGET	2023 SUPERINTENDENT BUDGET	2023 BOARD APPROVED BUDGET
APPROPRIATIONS									
Dept 253 - TOWNSHIP TREASURER'S OFFICE EXPENSE									
101-253-703.000	Salaries Elected Official	63,304	58,473	61,172	49,977	59,972	59,972	59,972	59,972
101-253-703.200	Longevity-Elected Official	2,400							
101-253-704.000	Wages/Deputy	62,095	62,706	63,887	49,835	63,887	66,344	66,344	66,344
101-253-706.000	Salaries And Wages	84,511	101,305	123,279	76,573	123,279	96,114	118,035	118,035
101-253-707.000	Contingent Employees Wages	469							
101-253-710.000	Overtime wages	8,563	5,438	5,000	2,067	5,000	5,000	5,000	5,000
101-253-715.000	Fica Taxes, Employer	13,620	13,850	15,633	10,760	15,633	14,101	15,460	15,460
101-253-715.900	Medi Fica Tax, Employer	3,216	3,239	3,656	2,516	3,656	3,298	3,616	3,616
101-253-716.000	Short & Long Term Disability Insur	1,368	1,606	1,855	1,234	1,855	1,462	1,608	1,608
101-253-717.000	Medical Insurance	40,651	38,729	60,059	31,849	40,659	72,279	42,773	42,773
101-253-718.000	Dental Insurance	3,794	4,149	5,263	3,358	5,263	3,075	3,917	3,917
101-253-719.000	Optical Insurance	917	831	618	937	618			
101-253-720.000	Life & AD & D Insurance	277	344	484	280	484	407	448	448
101-253-721.200	Retiree Health Care Savings Progr		750		3,215	4,000	3,250	4,875	4,875
101-253-722.000	Pension Expense	28,930	23,059	33,231	21,177	26,000	27,433	36,113	36,113
101-253-724.000	Worker's Comp Insurance	181	183	260	13	260	255	281	281
101-253-727.000	Office Supplies	226	401	1,000	642	1,000	1,000	1,000	1,000
101-253-727.100	Computer Supplies	2,126	214	2,000	346	1,200	1,200	1,200	1,200
101-253-740.000	Operating Supplies	1,117	800	1,000	335	1,000	1,000	1,000	1,000
101-253-787.000	Furniture & Equipment Under \$10,00			1,500		1,500	1,500	1,500	1,500
101-253-800.000	Bank Service Charge	5,396	6,868	6,000	5,780	6,800	6,800	6,800	6,800
101-253-800.100	Investment Fees	21,471	14,116	15,000	12,809	15,000	15,000	15,000	15,000
101-253-818.000	Contractual Services		766		1,022	750	750	750	750
	Charges for external contractual services.								
101-253-818.100	Computer Contractual Serv	3,995	6,347	7,500	3,363	7,500	7,500	7,500	7,500
	BS&A maintenance for Cash Receipting, Tax and Delq Personal Property Tax Modules								
101-253-830.000	Membership & Dues	1,949	2,249	2,000	1,741	2,000	2,000	2,000	2,000
	Michigan Municipal Treasurers Association for Treasurer and Deputy; Association of Public Treasurers; Investment rating Service; APT US&C Association of Public Treasurers								
101-253-850.000	Communications Expense				980	1,400	600	1,680	1,680
101-253-863.000	Vehicle Maint & Repairs Expense			800	293	800	800	800	800
101-253-866.000	Gas,Oil,Wash,Tires,Etc Expense	251	428	500	403	500	500	500	500
101-253-868.000	Training (Seminar) Expense		514	2,000		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	17,812	18,710	18,000	8,033	18,500	18,500	18,500	18,500
	This account includes tax bill printing, processing, and mailing.								
101-253-956.000	Misc. Expense		575	575		575	575	575	575
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	368,639	366,650	433,272	289,538	411,591	413,215	419,747	419,747

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BUDGET REPORT FOR GRAND BLANC TOWNSHIP  
 Fund: 101 General Fund

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2022 PROJECTED ACTIVITY	2023 DEPT REQUESTED BUDGET	2023 SUPERINTENDENT BUDGET	2023 BOARD APPROVED BUDGET
APPROPRIATIONS									
Dept 265 - TOWNSHIP BUILDINGS & GROUNDS EXPENSE									
101-265-740.000	Operating Supplies	19,507	16,174	16,000	10,541	12,000	12,000	12,000	12,000
	Charges for supplies for the Township building to include: cleaning supplies, paper products, and other supplies.								
101-265-787.000	Furniture & Equipment Under \$10,000	7,731							
101-265-818.000	Contractual Services	8,423	21,154	8,000	15,615	12,000	12,000	12,000	12,000
	Fire alarm testing and cost of generator maintenance, .								
101-265-818.333	Cleaning Service/General Office	13,654	14,912	14,000	11,658	14,000	14,000	14,000	14,000
	Contracted service to clean Township Hall.								
101-265-920.000	Utilities ( Elec/Gas/Water/Sewer )	63,428	67,630	65,000	50,945	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	31,742	49,131	70,000	30,729	70,000	90,000	90,000	90,000
	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		144,485	169,001	173,000	119,488	173,000	193,000	193,000	193,000

BUDGET REPORT FOR GRAND BLANC TOWNSHIP

Fund: 101 General Fund

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2022 PROJECTED ACTIVITY	2023 DEPT REQUESTED BUDGET	2023 SUPERINTENDENT BUDGET	2023 BOARD APPROVED BUDGET
APPROPRIATIONS									
Dept 290 - TOWNSHIP PUBLIC SERVICES EXPENSE									
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	500	500	500		500	500	500	500
101-290-801.019	Green Valley SA Expenditures			500		500	500	500	500
101-290-801.151	Maple Cemetery - Professional Serv	250	63	250		63	250	250	250
101-290-801.225	Special Assessment Projects	1,223,789	627,647	500,000		3,550,000	1,300,000	2,000,000	2,000,000
	Subdivision road projects; costs assessed to property owners over 10 year period.								
101-290-818.000	Contractual Services		827	2,000	1,072	2,000	2,000	2,000	2,000
	Contractual services, as needed.								
101-290-825.100	Gen Co/Drains-At-Large	60,154	90,668	65,000	15,931	65,000	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	44,995		40,000	6,370	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	67,392	79,392	67,392	67,392	67,392	67,392	67,392	67,392
	This represents the Township's Contribution to the Grand Blanc-McFarlenLibrary.								
101-290-880.000	Mosquito Control Program Expense	204,009	203,762	217,000	204,225	196,500	230,000	230,000	230,000
	The account represents the contract cost with Rose Pest Solutions for mosquito control within the Township.								
101-290-882.000	GBTwp Road Maintenance Expense	7,760	3,084	20,000	5,909	20,000	20,000	20,000	20,000
	This account represents the Townships portion of Road Maintenance performed by Genesee County Road Commission.								
101-290-882.200	Road Chloriding Expense	13,942	7,880	15,000	12,784	15,000	15,000	15,000	15,000
	This account represents the Township's portion of GCRC road chloriding expenses.								
101-290-882.300	Snow Removal	47,249	40,427	90,000	7,282	50,000	90,000	90,000	90,000
	This represents the Township's cost for snow removal.								
101-290-900.000	Printing & Publishing	8,250	6,160	8,000	1,124	6,000	8,000	8,000	8,000
101-290-901.000	Purchase Of Waste Bags	2,301	1,358	3,500					
	Purchase of trash bags for resale.								
101-290-926.000	Street-Traffic Light Expense	8,366	8,125	8,500	10,105	8,900	9,000	9,000	9,000
	This account is used for traffic lights electrical cost and maintenance.								
101-290-928.000	Special Assess / Light Districts F	338,845	367,571	345,000	239,210	345,000	375,000	375,000	375,000
	Cost of Subdivision lighting which is placed on winter tax as special assessment along with other street lights in the Township.								
101-290-930.000	Maintenance & Repairs Expense	6,881	7,243	10,000	3,439	5,000	10,000	10,000	10,000
101-290-930.025	PathWay Maintenance/Upkeep	4,037	5,490	5,000	4,755	5,000	15,000	15,000	15,000
101-290-930.100	Tree Maint/Replacement	11,400		10,000					
101-290-932.000	Twp Cemetery Expense			18,400	15,586	18,400			
101-290-932.151	Maple Cemetery Expense	5,123	6,243	5,000	5,013	5,000	5,000	5,000	5,000
	Mowing, utilities, annual cleanup and flags.								
101-290-932.209	Perry Cemetery Expense	2,702	3,356	3,500	3,650	3,500	3,500	3,500	3,500
	Mowing, utilities, annual cleanup and flags.								
101-290-932.210	Oakwood Cemetery Expense	2,550	2,480	3,000	2,185	3,000	3,000	3,000	3,000
	Mowing, utilities, annual cleanup and flags.								
101-290-935.000	Contribution=GrandBlanc Parks&Rec	15,000							
101-290-942.330	Park&Rec EXTRA Rental~TwpShare	1,906							
101-290-962.000	Property Damage	494	20						
101-290-991.000	Debt - Principal Payment			100,000			100,000	100,000	100,000
101-290-991.010	Debt - Bond Principal - Holly Spri	53,000							
101-290-991.012	Debt- Bond Principal - Water Edge	36,000	35,000	35,000	35,000	35,000			
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 - Sandalwooc	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
101-290-991.017	Debt-Bond Principal-Concord Green	46,000	46,000	45,000	45,000	45,000	45,000	45,000	45,000
101-290-991.019	Debt - Bond Principal -Greenville	56,000	65,000	64,000	64,000	64,000	63,000	63,000	63,000
101-290-991.020	Debt- Bond Principal Grand Blanc F		21,000	31,000	31,000	31,000	33,000	33,000	33,000
101-290-991.120	Debt - Bond Principal Grand Wallie		44,000	48,000	48,000	48,000	49,000	49,000	49,000
101-290-991.210	Debt - Bond Principal - Grandville				38,000	38,000	47,000	47,000	47,000
101-290-996.000	Debt- Interest Expense			20,000			20,000	20,000	20,000
101-290-996.010	Debt-Bond Interest- Holly Springs	1,100							
101-290-996.012	Debt - Bond Interest -Waters Edge	1,760	1,050	350	350	350			



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BUDGET REPORT FOR GRAND BLANC TOWNSHIP  
 Fund: 101 General Fund

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2022 PROJECTED ACTIVITY	2023 DEPT REQUESTED BUDGET	2023 SUPERINTENDENT BUDGET	2023 BOARD APPROVED BUDGET
APPROPRIATIONS									
Dept 290 - TOWNSHIP PUBLIC SERVICES EXPENSE									
101-290-996.013	Debt - Bond Interest - Braemoor	7,835	5,852	3,658	3,658	3,658	1,251	1,251	1,251
101-290-996.015	Debt - Bond Interest - Sandalwood	1,444	1,181	919	919	919	656	656	656
101-290-996.017	Debt-Bond Interest-Concord Green	10,167	8,960	7,709	7,709	7,709	6,426	6,426	6,426
101-290-996.019	Debt- Bond Interest Greenvalley	5,853	5,118	3,634	3,634	3,634	2,174	2,174	2,174
101-290-996.020	Debt Bond Interest Grand Blanc Est		6,634	7,212	7,175	7,212	6,656	6,656	6,656
101-290-996.120	Debt- Bond Interest Grand Waliea		6,029	5,600	5,596	5,600	4,929	4,929	4,929
101-290-996.210	Debt- Bond Interest - Grandville E				10,302	5,340	9,762	9,762	9,762
Totals for dept 290 - TOWNSHIP PUBLIC SERVICES EXPE		2,389,304	1,800,370	1,902,124	998,625	4,794,677	2,740,496	3,440,496	3,440,496

BUDGET REPORT FOR GRAND BLANC TOWNSHIP

Fund: 101 General Fund

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2022 PROJECTED ACTIVITY	2023 DEPT REQUESTED BUDGET	2023 SUPERINTENDENT BUDGET	2023 BOARD APPROVED BUDGET
APPROPRIATIONS									
Dept 300 - POLICE DEPARTMENT EXPENSE									
101-300-706.000	Salaries And Wages	3,309,440	3,434,784	3,783,086	2,812,309	3,426,600	4,144,920	4,144,920	4,144,920
Salaries and wages of 45 sworn officers, as well as, dispatchers and administrative staff.									
101-300-706.054	Wages/Traffic Grant-SHARED	130	198		258	300			
101-300-706.154	Wages/HIDTA Program	180							
101-300-706.888	Wages-Grants (Misc)	113	801		1,423	1,000			
101-300-707.000	CONTINGENT (Part Time) Wages	69,878	85,494	90,000	71,401	90,000	90,000	90,000	90,000
Wages for part-time dispatchers									
101-300-707.300	Contingent Employees - Cadet Progr			20,000	6,323	20,000	70,000	70,000	70,000
101-300-707.301	Contingent Employees - Police Acac								72,000
101-300-710.000	Overtime wages	201,115	260,055	200,000	175,994	150,000	175,000	175,000	175,000
101-300-710.054	Traffic Grant OverTime	9,931	40,348	20,000	55,670	20,000	20,000	20,000	20,000
101-300-710.060	DRE O.T. (Drug Recognition Experts	1,923	1,018	1,500	400	1,000	1,000	1,000	1,000
101-300-710.154	HIDTA Program=OverTime	13,431	9,745	7,000	10,078	7,000	7,000	7,000	7,000
101-300-715.000	Fica Taxes, Employer	214,036	227,128	250,384	184,183	222,450	270,561	270,561	270,561
101-300-715.900	Medi Fica Tax, Employer	50,057	53,119	58,558	43,075	52,800	63,276	63,276	63,276
101-300-716.000	Short & Long Term Disability Insur	18,674	22,119	25,952	17,334	21,675	24,540	24,540	24,540
101-300-717.000	Medical Insurance	1,017,002	1,023,322	1,264,240	890,458	1,115,900	1,394,853	1,394,853	1,394,853
101-300-718.000	Dental Insurance	52,665	58,976	71,543	53,934	67,450	74,251	74,251	74,251
101-300-719.000	Optical Insurance	15,933	14,046	618	13,841	12,000			
101-300-720.000	Life & AD & D Insurance	5,213	6,206	7,447	5,642	7,447	7,440	7,440	7,440
101-300-721.000	Retiree Insurance~Medical~Dental~C	293,555	310,923	430,242	307,528	372,750	467,326	467,326	467,326
Grand Blanc Township pays the premiums for retiree health insurance, including dental and optical. Any retiree who retired in 2017 or later contributes towards the premium. The Police Department has 24 retirees.									
101-300-721.200	Retiree Health Care Savings Progr	15,341	25,963	43,875	32,063	38,900	53,625	53,625	53,625
101-300-722.000	Pension Expense~Current Police Em	776,787	940,658	1,056,070	755,836	1,056,070	1,184,414	1,184,414	1,184,414
Grand Blanc Township contributes an amount equal to 29.29% of the annualized base compensation to MERS for each command, patrol, detective and dispatch FT employee for a defined benefit pension plan.									
101-300-722.333	Retiree Pension- Police - MERS	841,292	362,664						
Contribution to MERS Defined Benefit Pension Plan for retired Police officers. This group is fully funded for 2023.									
101-300-724.000	Worker's Comp Insurance	109,783	123,532	159,286	9,020	159,286	184,221	184,221	184,221
101-300-725.500	Hazard Pay	47,000							
101-300-727.000	Office Supplies	9,032	11,083	10,000	7,693	10,000	10,000	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	1,898	2,964	5,500	3,864	5,500	5,500	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	41,063	45,832	35,000	25,276	35,000	40,000	40,000	40,000
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	3,154	4,044	7,000	1,380	5,000	3,000	3,000	3,000
101-300-740.400	Community Outreach Expenses	2,226	5,632	7,500	7,879	7,500	7,500	7,500	7,500
101-300-740.401	Community Outreach - Donations	4,700	3,600						
101-300-744.000	Uniform Expense	27,522	24,981	30,000	21,229	30,000	30,000	30,000	30,000
This account represents the cost of uniforms provided, and the services for cleaning uniforms.									
101-300-787.000	Furniture & Equipment Under \$10,000	11,414	2,718	5,000	5,250	5,000	5,000	5,000	5,000
101-300-818.000	Contractual Services	24,080	26,928	25,000	43,178	25,000	25,000	25,000	25,000
Charges for external contractual services.									
101-300-818.100	Computer Contractual Serv	9,171	27,958	25,000	12,949	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	9,311	9,315	12,000	6,870	12,000	12,000	12,000	12,000
This represents the cost for the copier lease.									
101-300-818.333	Cleaning Service/Police Station	17,044	19,322	15,000	19,892	15,000	15,000	15,000	15,000
101-300-826.000	Legal/Attorney Fees	65,649	2,938	4,000	3,278	10,000	4,000	7,000	7,000
101-300-830.000	Membership & Dues	2,706	5,941	4,500	3,567	4,500	4,500	4,500	4,500
Funds budgeted to include dues and memberships. Memberships include: MAGLEOCLEN, firearms instructors, FBI dues, Gen Co Police Chiefs, All Data, Grand Blanc Chamber of Commerce, LEORTC membership dues, etc.									

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BUDGET REPORT FOR GRAND BLANC TOWNSHIP  
 Fund: 101 General Fund

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2022 PROJECTED ACTIVITY	2023 DEPT REQUESTED BUDGET	2023 SUPERINTENDENT BUDGET	2023 BOARD APPROVED BUDGET
APPROPRIATIONS									
Dept 300 - POLICE DEPARTMENT EXPENSE									
101-300-842.000	FANG- Narcotics Task Force	49,564	86,737	50,000		50,000	50,000	50,000	50,000
	This account reflects the cost to participate in the Flint Area Narcotics Task Force.								
101-300-850.000	Communications Expense	13,318	14,022	17,000	9,675	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	1,656	1,639	5,000	789	3,000	3,000	3,000	3,000
	Charges for maintenance of police radios Blumerich, Motorola & L3 Communications								
101-300-863.000	Vehicle Maint & Repairs Expense	52,910	59,134	60,000	58,516	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	926	202						
101-300-866.000	Gas,Oil,Wash,Tires,Etc Expense	94,924	130,563	130,000	134,966	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	22,739	25,451	33,500	16,464	33,500	33,500	33,500	33,500
	This represents training for full time employees of at the Police Department.								
101-300-910.000	Property / Liability Insurance							82,000	82,000
101-300-920.000	Utilities ( Elec/Gas/Water/Sewer )	139,006	160,651	138,000	111,929	138,000	138,000	138,000	138,000
101-300-930.000	Maintenance & Repairs Expense	31,551	22,642	27,000	39,098	27,000	30,000	30,000	30,000
101-300-956.000	Misc. Expense	795	804	2,000	1,329	2,000	2,000	2,000	2,000
	Unexpected expenses that cannot be logically assessed to another account.								
101-300-959.000	Tuition Reimbursement Expense	13,138	15,459	10,000	16,149	10,000	10,000	10,000	10,000
	This amount reflects reimbursement to employees working towards their Associate Degree, BS, or BA degrees.								
Totals for dept 300 - POLICE DEPARTMENT EXPENSE		7,712,976	7,711,659	8,147,801	5,997,990	7,502,628	8,892,427	8,977,427	9,049,427

BUDGET REPORT FOR GRAND BLANC TOWNSHIP

Fund: 101 General Fund

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2022 PROJECTED ACTIVITY	2023 DEPT REQUESTED BUDGET	2023 SUPERINTENDENT BUDGET	2023 BOARD APPROVED BUDGET
APPROPRIATIONS									
Dept 336 - FIRE DEPARTMENT									
101-336-702.000	Salaries & Wages	348,975	393,954	446,743	359,510	410,000	466,574	466,586	513,106
101-336-704.330	Wages - Part Time Clerical	616							
101-336-704.336	Wages - Part Time Firefighters	399,242	389,720	403,650	294,387	350,000	414,275	414,275	414,275
101-336-713.000	Overtime	20,701	23,620	38,972	24,356	20,000	45,621	45,621	45,621
101-336-715.000	Fica Taxes, Employer	47,732	47,782	55,141	40,244	50,000	57,442	57,442	60,326
101-336-715.900	Medi Fica Tax, Employer	11,163	11,175	12,896	9,412	12,896	13,434	13,434	14,109
101-336-716.000	Short & Long Term Disability Insur	9,726	2,521	10,651	7,495	13,400	10,395	10,697	11,067
101-336-717.000	Medical Insurance	138,303	158,187	207,246	152,798	207,246	213,654	213,654	244,910
101-336-718.000	Dental Insurance	6,304	7,747	9,154	8,730	12,000	11,023	11,023	12,709
101-336-719.000	Optical Insurance	2,036	1,868		2,264	2,000			
101-336-720.000	Life & AD & D Insurance	532	8,522	1,645	720	974	1,575	1,575	1,678
101-336-721.000	Retiree Insurance~Medical~Dental~C	23,376	25,128	50,858	11,837	18,000	23,436	23,436	23,436
	Cost to cover medical insurance for two former Fire Department employees.								
101-336-721.200	Retiree Health Care Savings Progr	16,956	17,705	20,150	16,275	19,500	20,150	20,150	22,750
101-336-722.000	Pension Expense	49,202	54,646	64,056	45,193	50,000	73,343	73,343	73,343
	Defined contribution pension for full time employees - 15% of salary.								
101-336-722.336	All Call 457 Contribution	4,550	2,650	5,000	2,610	4,000	4,000	4,000	4,000
101-336-724.000	Worker's Comp Insurance	46,610	36,960	56,330	2,699	45,000	63,307	63,307	67,003
101-336-725.500	Hazard Pay	35,000							
101-336-727.100	Computer Supplies	642	696		4,545	2,000	3,000	3,000	3,000
101-336-752.100	Office Supplies	818	1,264	1,000	1,270	1,210	1,210	1,210	1,210
101-336-752.200	Maintenance and Cleaning Supplies	344	1,513	2,000	1,470	1,801	2,000	2,000	2,000
101-336-754.600	Other Supplies - Public Education	310	3,733	4,500	1,557	4,500	4,700	4,700	4,700
101-336-757.000	Operating Supplies	10,685	11,453	19,000	5,941	17,000	17,000	17,000	17,000
101-336-759.000	Gasoline/Diesel Fuel	16,064	24,071	30,000	27,359	31,403	30,000	30,000	30,000
101-336-767.000	Clothing/Uniforms	8,553	8,035	7,000	6,775	11,095	25,729	25,729	25,729
101-336-768.000	Physicals	1,669	712	2,000	25	2,000	2,000	2,000	2,000
101-336-787.000	Furniture & Equipment Under \$10,00	7,327	958	39,026	9,606	5,000	10,000	10,000	10,000
101-336-787.336	Firefighting Equipment under \$5,00	21,755	42,542	37,500	17,893	32,000	35,406	35,406	58,700
	Firefighting clothing and hose.								
101-336-801.000	Professional Services	8,635	15,468	7,884	6,550	8,500	9,000	9,000	9,000
101-336-826.000	Legal/Attorney Fees	1,000	793	5,000		3,000	5,000	5,000	5,000
101-336-850.000	Communications Expense	13,382	10,394	13,750	10,829	10,953	14,000	14,000	14,000
101-336-851.000	Mail/Postage	36	43	200	263	300	200	200	200
101-336-900.000	Printing & Publishing	285	2,193	1,500	676	1,500	2,000	2,000	2,000
101-336-910.500	Professional Development	3,341	2,868	6,000	6,448	6,000	6,000	6,000	6,000
101-336-911.000	Education and Training	3,580	2,558	5,000	1,740	9,000	24,000	24,000	24,000
101-336-913.000	Travel		272	2,250	1,430	1,000	3,500	3,500	3,500
101-336-915.000	Membership & Dues	1,875	2,484	2,500	2,365	2,500	2,500	2,500	2,500
101-336-916.100	Utilities - Water/Sewer	904	1,081	2,600	755	1,000	2,000	2,000	2,000
101-336-920.200	Utilities - Electricity	10,395	12,759	12,000	9,565	12,571	13,000	13,000	13,000
101-336-921.100	Utilities - Natural Gas	4,337	7,145	5,500	4,169	7,000	6,500	6,500	6,500
101-336-930.050	Land & Building Repairs	1,312	155						
101-336-931.000	Equipment Repairs	6,283	9,496	12,000	4,258	10,000	10,000	10,000	10,000
101-336-931.050	Radio Repairs & Maintenance		493	1,000		700	1,000	1,000	1,000
101-336-932.100	Vehicle Repairs & Maintenance	34,503	32,690	31,500	17,054	30,000	30,000	30,000	30,000
101-336-934.100	Facilities Repairs	11,996	17,557	10,000	9,788	10,000	20,000	20,000	20,000
	Improvements at Fire station #2.								
101-336-936.000	Vehicle Liability Insurance	19,230	26,074	25,000		26,300	27,000	38,000	38,000
101-336-977.000	Equipment		77						
Totals for dept 336 - FIRE DEPARTMENT		1,350,285	1,421,762	1,668,202	1,130,861	1,463,349	1,724,974	1,736,288	1,849,372

BUDGET REPORT FOR GRAND BLANC TOWNSHIP

Fund: 101 General Fund

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2022 PROJECTED ACTIVITY	2023 DEPT REQUESTED BUDGET	2023 SUPERINTENDENT BUDGET	2023 BOARD APPROVED BUDGET
APPROPRIATIONS									
Dept 721 - PLANNING & ZONING DEPT - EXPENSE									
101-721-706.000	Salaries And Wages	79,503	111,070	124,540	96,001	124,540	128,985	128,985	128,985
101-721-710.000	Overtime wages	92	1,534	800	913	800	800	800	800
101-721-715.000	Fica Taxes, Employer	4,537	6,463	7,771	5,552	7,771	8,047	8,047	8,047
101-721-715.900	Medi Fica Tax, Employer	1,061	1,511	1,817	1,299	1,817	1,882	1,882	1,882
101-721-716.000	Short & Long Term Disability Insur	501	762	590	667	590	539	539	539
101-721-717.000	Medical Insurance	31,853	37,710	60,624	36,254	46,265	50,480	50,480	50,480
101-721-718.000	Dental Insurance	1,881	2,602	3,166	2,054	3,166	2,594	2,594	2,594
101-721-719.000	Optical Insurance	555	527		586				
101-721-720.000	Life & AD & D Insurance	141	210	245	204	245	235	235	235
101-721-721.200	Retiree Health Care Savings Progr	1,630	2,669	3,250	2,625	3,250	3,250	3,250	3,250
101-721-722.000	Pension Expense	11,520	7,800	18,321	12,114	16,285	18,988	18,988	18,988
101-721-724.000	Worker's Comp Insurance	367	426	1,028	31	1,028	1,154	1,154	1,154
101-721-727.000	Office Supplies	126	393	800	171	800	800	800	800
101-721-727.100	Computer Supplies	207	1,001	1,000	39	1,000	1,000	1,000	1,000
101-721-740.000	Operating Supplies	142	100	250	17	250	250	250	250
	Charges for supplies such as parcel delivery services, and printing ordinance books.								
101-721-744.000	Uniform Expense			300	255	300	300	300	300
101-721-787.000	Furniture & Equipment Under \$10,00	400	1,683	3,000		3,000	3,000	3,000	3,000
101-721-818.000	Contractual Services	810	25						
101-721-818.100	Computer Contractual Serv	715	600	1,000		1,000	1,000	1,000	1,000
	Annual maintenance of GIS Software and ESRI.								
101-721-818.300	Copier Lease Expense	2,088	1,397	2,000	1,191	2,000	2,000	2,000	2,000
101-721-828.000	Consulting Services Expense	18,651	4,734	40,000	18,065	30,000	40,000	40,000	40,000
	Misc.consulting and engineering services.								
101-721-828.100	Planning ` Consultant ` Expense		25,989						
	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	675	745	2,000	338	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	Communications Expense	480	360	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	350	3,120	8,000	1,614	5,000	8,000	8,000	12,000
	This represents training for full time employees of the Planning and Zoning Department, as well as planning commission members.								
Totals for dept 721 - PLANNING & ZONING DEPT - EXF		158,285	213,431	281,282	180,350	251,887	276,084	276,084	280,084

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BUDGET REPORT FOR GRAND BLANC TOWNSHIP  
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APPROPRIATIONS									
Dept 966 - APPROPRIATIONS ** EXPENSE									
101-966-390.775	Fund Balance Reserve			793,683		793,683			
101-966-999.208	Transfer Out - Parks & Rec	283,265	465,000	422,315		422,315	737,097	458,627	451,627
	General Fund support of the Perry House (utilities, maintenance and repairs) and park operations not covered by program revenues.								
101-966-999.296	Post Employment Benefits	2,000,000	1,662,872	899,508		899,503	758,726	776,018	665,934
	Annual contribution for post retirement healthcare (MERS RHFV program) and/or MERS Defined Benefit Pension Plan.								
101-966-999.475	*Campus Project/Trans Out	643,200	654,675	729,975		729,975	705,000	705,000	705,000
	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	1,087,449	1,300,000	58,856		58,856	500,000	500,000	500,000
	Transfer to Capital Projects Fund to pay for future capital purchases.								
	Totals for dept 966 - APPROPRIATIONS ** EXPENSE	4,013,914	4,082,547	2,904,337		2,904,332	2,700,823	2,439,645	2,322,561
TOTAL APPROPRIATIONS		18,676,650	18,064,738	18,763,002	11,165,810	20,544,162	20,117,528	20,843,368	20,915,368
NET OF REVENUES/APPROPRIATIONS - FUND 101		119,649	371,562		2,545,783	2,185,447			
	BEGINNING FUND BALANCE	4,141,708	4,261,365	4,632,937	4,632,937	4,632,937	6,818,384	6,818,384	6,818,384
	ENDING FUND BALANCE	4,261,357	4,632,927	4,632,937	7,178,720	6,818,384	6,818,384	6,818,384	6,818,384