

BUDGET REPORT FOR GRAND BLANC TOWNSHIP  
 Fund: 101 General Fund

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY	2023 ACTIVITY THRU 11/30/23	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 DEPT REQUESTED BUDGET	2024 SUPERINTENDENT BUDGET	2024 BOARD APPROVED BUDGET
ESTIMATED REVENUES									
Dept 000 - Unclassified									
101-000-390.444	Appropriated Fund Bal (Revenue)				700,000				
	Use of bond proceeds from previous year.								
101-000-390.449	Appropriated Fund Balance-Mosquitc				28,500				
	Use of restricted fund balance collected through mosquito milage in previous year.								
101-000-403.000	Current Real Property Tax	5,842,562	6,056,047	5,916,151	6,427,550	6,427,550	6,771,900	6,771,900	6,771,900
	Township Operating Millage on Winter 2023 is 4.4048 mills.								
101-000-408.012	Revenue - Water Edge Rd S/A(2012 F	12,461	780	110					
101-000-408.013	Revenue -Braemoor Roads S/A(2013 F	55,459	44,397	40,381	78,251	78,251			
101-000-408.015	Revenue - Sandalwood S/A (2015 F	13,062	9,214	9,220	15,656	15,656	15,394	15,394	15,394
101-000-408.017	Revenue - Concord Green S/A	70,616	69,530	40,946	51,426	51,426	49,081	49,081	49,081
101-000-408.019	Revenue - Green Valley S/A	61,131	56,303	51,704	65,174	65,174	63,725	63,725	63,725
101-000-408.020	Industrial Park Drive SA	4,148	1,596	2,234		2,500	2,000	2,000	2,000
101-000-408.100	S/A-Street Lights	280,930	351,453	303,212	310,000	310,000	350,000	350,000	350,000
	Special Assessment for Street Lights (each district).								
101-000-408.120	Grand Wailea Special Assessment	86,004	47,728	57,656	53,929	53,929	53,256	53,256	53,256
101-000-408.121	Concord Green #2 (2023) S/A			37,110					
101-000-408.200	Spec Assess/Roads				120,000		120,000	120,000	120,000
101-000-408.210	Grandville Estates	42,189	93,776	63,153	56,762	56,762	60,401	60,401	60,401
101-000-408.211	Grandville - Meadowlark	3,086	13,955	4,238		5,000	5,000	5,000	5,000
101-000-408.212	Office Park Drive S/A	7,757	10,941	5,652		6,000	6,000	6,000	6,000
101-000-408.213	Misty Meadows S/A		30,041	29,373		30,000	25,000	25,000	25,000
101-000-408.220	Grand Blanc Estates Special Asses:	53,230	61,587	42,261	39,656		39,081	39,081	39,081
101-000-408.600	Tax - Mosquito Control	216,260	337,891	187,559	201,500	201,500	230,700	230,700	230,700
	Voter approved property tax millage for mosquito control.								
101-000-408.601	PPT Reimbursement - Mosquito Tax	10,118	14,121		10,000	10,000	10,000	10,000	10,000
101-000-410.000	Current Personal Property Taxes	360,529	411,648	398,103	355,300	400,000	416,860	416,860	416,860
	Personal property tax for the current year.								
101-000-412.100	Personal Property Reimbursement	271,502	294,092	152,633	200,000	250,000	250,000	250,000	250,000
	Reimbursement from State for lost PPT.								
101-000-420.000	Delq Personal Prop Tax	7,084	20,736	5,756	5,000	6,000	7,000	7,000	7,000
	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	25,139	19,583	23,208	32,135	25,000	23,500	23,500	23,500
	Property taxes collected from manufacturers awarded an industrial facilities exemption.								
101-000-445.000	Interest/Delq Tax Collect	3,202	12,426	11,338	8,000	11,250	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	649,180	690,702	662,400	675,000	700,000	715,000	715,000	715,000
	1% Admin Fee on total tax bill for collection of taxes (summer and winter).								
101-000-460.000	Cable Franchise Revenue	587,119	572,766	391,189	565,000	540,000	525,000	525,000	525,000
	Received from Comcast Cable and Michigan Bell for cable franchise fees.								
101-000-476.000	Non Business License/Perm	3,500	5,400	3,600	3,000	3,000	3,000	3,000	3,000
	Peddler Permits, Application Land Division, IFT Exempt, Liquor License								
101-000-487.000	Trailer Park Fees \$3/monthly	4,825	4,548	4,096	4,700	4,500	4,500	4,500	4,500
	GBT receives \$0.50 per occupied mobile home/month, remainder goes to the Genessee County.								
101-000-506.000	Federal Grants- PSPHR	65,651							
101-000-507.000	ARPA Federal Funds					237,368			
101-000-508.000	FEMA Grant			20,917		20,917			
101-000-574.000	State Revenue Sharing~Constitutior	3,857,300	4,636,591	2,811,310	4,110,385	4,355,964	4,364,433	4,364,433	4,364,433
	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	133,944	139,326	96,787	143,386	143,386	166,178	166,178	166,178
	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								
101-000-585.100	Local Grant - Flint Community Four			17,394		17,394			
101-000-612.000	BZA-Board Zoning Appeals	7,225	3,800	400	6,000	2,000	6,000	6,000	6,000
	Application Fees.								
101-000-613.000	Planning & Zoning Fees	34,628	12,560	14,016	13,000	13,000	13,000	13,000	13,000

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ESTIMATED REVENUES									
Dept 000 - Unclassified									
101-000-614.000	Site Plan Review	13,586	28,473	16,734	35,000	25,000	35,000	35,000	35,000
101-000-614.500	Special Land Use	5,430	4,525	6,585	5,000	10,000	5,000	15,000	15,000
101-000-614.800	Engineering Review Fee	8,827	3,444	5,069	6,000	6,000	6,000	6,000	6,000
101-000-645.000	Printed Materials	1,721	2,434	1,298	1,800	1,800	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			43					
Sale of copies of maps.									
101-000-658.500	Forfeitures	87,610	49,963	35,688					
101-000-665.000	Investment Income	(32,277)	(234,823)	421,318	30,000	250,000	50,000	150,000	150,000
101-000-665.087	Interest Revenue - Leases		18,981			18,000	18,000	18,000	18,000
101-000-665.500	Interest on ARPA funds			105,565		80,000	25,000	25,000	25,000
101-000-667.000	Rental Income(DPW Facilities Rent)	212,417	216,665		220,998	220,998	220,998	232,048	232,048
Rental 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	16,935		17,275	17,275	17,275	18,140	18,140
Rental 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	49,301	45,773	44,340	49,700	49,700	47,000	47,000	47,000
T Mobile & Verizon - Cell Tower Rental Fees									
101-000-669.000	Interest On Checking & Savings	39	111	223	50	200	150	150	150
101-000-670.100	Interest/Money Market			614					
101-000-670.703	Interest from Tax Fund	535	4,688	8,935	350	3,000	2,000	2,000	2,000
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	16							
101-000-671.013	Interest-Braemoor Roads S/A(2013 E	123			100				
101-000-671.015	Interest- Sandalwood S/A (2015 Bc	44	2	8	40		25	25	25
101-000-671.017	Interest - Concord Green (2017 Bor	453	727	211		225	250	250	250
101-000-671.019	Interest - Green Valley (2019 Bonc	60	45	60	50	25	25	25	25
101-000-671.020	Industrial Park Drive Interest	1,005	766	782		800	500	500	500
101-000-671.120	Interest - Grand Wailea	314		497		200	100	100	100
101-000-671.210	Interest - Grandville Estates		429	199	500		100	100	100
101-000-671.211	Interest - Grandville Meadowlark		38		50		50	50	50
101-000-671.212	Interest - Office Park Drive S/A		107				50	50	50
101-000-671.213	Interest Misty Meadows S/A		18						
101-000-671.220	Interest - Grand Blanc Estates	75	385	113	400	120	100	100	100
101-000-673.000	Sale Fix Assets..Gain Revenue	6,435	1,292		5,000	2,500	5,000	5,000	5,000
Revenue from the Sale of Fixed Assets (General Government).									
101-000-676.215	Elections Reimbursements							50,000	50,000
This represents a % of the cost of election (Election Workers, Clerical, Supplies) reimbursed to the Township by the school district for special elections or from State for general elections.									
101-000-677.000	Employee CoPay~% Health Insurance	247,249	253,935	221,034	272,000	272,000	283,000	283,000	283,000
Employee portion of health insurance paid to the Township.									
101-000-677.500	Retiree Health Care Copay	6,500	6,500	13,900	10,000	15,000	15,000	15,000	15,000
Retiree portion of health insurance paid to the Township.									
101-000-686.103	Administrative Reimbursement DPW	969,776	998,870		1,018,845	1,018,845	1,049,410	1,059,600	1,059,600
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			76,000		78,280	79,040	79,040
Reimbursement from the Solid Waste Fund for administrative services provided by the General Fund.									
101-000-686.248	Administrative Reimbursement from			38,168		38,168	65,430	85,000	85,000
101-000-686.249	Administrative Reimbursement~Bldg	95,375	98,235		100,200	100,200	103,200	104,200	104,200
Reimbursement from Building Department for administrative services provided by the General Fund.									
101-000-687.000	Refunds~Rebates~LawSuit Settlement	2,868	2,865		2,000		2,000	2,000	2,000
101-000-687.703	Collection- Admin Fees	59,191	60,186	61,220	60,000	60,000	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		28,395						
101-000-690.000	Revenue=Sale Waste Bags	2,299							
101-000-692.000	Misc Revenue	1,657	1,634	19,967	8,000	20,000	5,000	5,000	5,000

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ESTIMATED REVENUES									
Dept 000 - Unclassified									
101-000-696.000	Bond Proceeds	717,000			1,300,000	1,300,000	3,800,000	4,800,000	4,800,000
	Bond proceeds from any special assessment district bonds.								
	Totals for dept 000 - Unclassified	15,314,070	15,635,271	12,406,678	17,498,668	17,629,583	20,199,752	21,403,187	21,403,187

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ESTIMATED REVENUES									
Dept 030 - POLICE DEPT REVENUE*Gen Fund									
101-030-403.300	Police/Curr Real Prop Tax	1,308,102	1,345,089	1,314,251	1,427,550	1,427,550	2,306,000	2,306,000	2,306,000
	Police special voted millage: 1.5 mil anticipated for 2023 tax year.								
101-030-410.300	Police/Current Personal Property Tax	80,074	91,335	88,106	78,185	78,185	141,950	141,950	141,950
	Current Year Personal Property Tax from Police millage.								
101-030-412.300	Police - Delq. PPT- Tax	858	2,191	617	1,000	1,000	1,000	1,000	1,000
	Delinquent Personal Property Tax from Police millage.								
101-030-437.300	Police/I.F.T.	5,266	4,349	5,154	7,135	7,135	7,980	7,980	7,980
	Industrial Facilities Tax collected for Police Millage.								
101-030-501.300	Police Federal Grant - U S Federal		3,125		3,000	3,000	3,000	3,000	3,000
101-030-543.054	Police/Grant-Traffic Shared Grant	52,550	87,299	41,467	15,000	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		3,830	4,297	3,000	3,000	3,000	3,000	3,000
	Miscellaneous Police Grants								
101-030-543.400	FANG GRANT	47,464	47,140	34,326	45,000	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	5,566	3,728	11,898	2,000	5,000	4,000	4,000	4,000
	Grant from FANG for Overtime Hours devoted to "High Intensity Drug Trafficking Area"								
101-030-570.300	Police/Liquor License Fee	23,773	23,520	23,656	23,000	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	4,873	4,596	13,377	5,000	6,500	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			39,958	72,000	26,000	72,000	72,000	72,000
101-030-577.978	DRE Grant Revenue	1,476	558	928	1,500	1,000	1,000	1,000	1,000
101-030-586.000	Local Grants	1,010						60,000	60,000
101-030-637.001	Salvage Vehicle Inspection Fees	1,400	500	700	1,000	1,000	1,000	1,000	1,000
101-030-645.500	FOIA Revenue		753	10,688		8,000	5,000	5,000	5,000
101-030-646.300	Police/Sale Accident Rpts to Insur	4,262	3,247	1,160	4,000	1,400	2,000	2,000	2,000
	\$4.00 per Report for Copies of Police Accident Reports to Insurance Companies.								
101-030-660.300	POLICE/District Court-Fines/Ticket	71,772	66,045	63,309	65,000	65,000	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	555	540	1,900	500	2,000	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	12,800	13,475	13,991	15,000	15,000	15,000	15,000	15,000
	Proceeds / Gains from the sale of police assets.								
101-030-674.100	Private Contributions & Donations	8,250	9,510	3,800	7,000	5,500	7,000	7,000	7,000
101-030-676.300	Reimbursement for Services	25,000	34,050		30,000	30,000	30,000	30,000	30,000
	Reimbursement from Ally Challenge Golf Tournament for Police services.								
101-030-676.333	Insurance Reimburse/Vehicle Damage	18,376	10,248	24,493	12,000	25,000	12,000	12,000	12,000
	Police Damaged Vehicle Claims Reimbursement after Deductibles.								
101-030-680.300	School Liaison Officer Reimburseme	24,000	80,000	110,000	80,000	80,000	130,000	130,000	130,000
	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	2,340	3,575	1,865	2,000	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		1,699,767	1,838,703	1,809,941	1,899,870	1,876,270	2,897,430	2,957,430	2,957,430

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ESTIMATED REVENUES									
Dept 033 - FIRE DEPARTMENT REVENUE									
101-033-403.336	Current Property Taxes - Fire Mill	1,389,802	1,433,057	1,173,522	1,423,755	1,423,755	1,500,000	1,500,000	1,500,000
	Fire special voted millage of 0.9757 mil (with rollback).								
101-033-410.336	Current PPT - Fire Millage				77,975	77,975	92,300	92,300	92,300
	Current personal property taxes collected from fire millage.								
101-033-412.336	Delinquent PPT - Fire Millage	1,051	2,074	617	1,000	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 M		4,338	230,249	7,100	7,100	5,190	5,190	5,190
	Industrial facilities tax collected from the Fire millage.								
101-033-580.000	Local Unit Contributions	7,800							
101-033-626.000	Charges for Services Rendered	2	750	31	2,000	100	1,000	1,000	1,000
101-033-636.100	Fire Prevention Inspections	2,151	40	205	5,000	250			
	Fees collected for fire inspections of commercial businesses.								
101-033-643.350	Sale of Merchandise			150					
101-033-674.100	Private Contributions & Donations			6,500					
101-033-676.000	REIMBURSEMENTS		1,133						
101-033-685.000	Miscellaneous Revenue	12				14,921			
101-033-693.000	Sale of Capital Assets	21,645		2,000		2,000			
Totals for dept 033 - FIRE DEPARTMENT REVENUE		1,422,463	1,441,392	1,413,274	1,516,830	1,527,101	1,599,490	1,599,490	1,599,490
TOTAL ESTIMATED REVENUES		18,436,300	18,915,366	15,629,893	20,915,368	21,032,954	24,696,672	25,960,107	25,960,107

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APPROPRIATIONS									
Dept 101 - LEGISLATIVE BOARD EXPENSE									
101-101-703.000	Salaries Elected Official~Supervis Annual salary for Township Supervisor.	21,938	35,550	32,588	35,500	35,500	35,550	35,550	35,550
101-101-705.100	Trustees Salaries Budget amount represents the salaries for the four elected Trustees. Each Trustee annual salary is projected at \$13,257.	29,795	53,028	48,609	53,028	53,028	53,028	53,028	53,028
101-101-705.600	Planning Commission Fees Planning Commission members earn \$80 per meeting. Budgeted amount reflects eight members that attend twelve meetings per year plus special meetings.	6,178	7,520	4,560	12,000	12,000	12,000	12,000	12,000
101-101-705.700	Board Of Appeals Fee 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.	2,960	1,600	720	3,600	3,600	3,600	3,600	3,600
101-101-715.000	Fica Taxes, Employer	3,490	5,790	5,149	6,456	6,456	6,459	6,459	6,459
101-101-715.900	Medi Fica Tax, Employer	816	1,354	1,204	1,510	1,510	1,511	1,511	1,511
101-101-716.000	Short & Long Term Disability Insu	138	214	233	223	223	256	256	256
101-101-717.000	Medical Insurance	24,089	26,139	16,199	31,256	31,256	29,218	29,218	28,193
101-101-718.000	Dental Insurance	1,466	1,466	816	1,686	1,686	938	938	863
101-101-719.000	Optical Insurance	119	409	183			237	237	189
101-101-720.000	Life & AD & D Insurance	40	64	67	55	55	63	63	63
101-101-724.000	Worker's Comp Insurance	204	15		1,482	1,482	340	123	123
101-101-740.000	Operating Supplies Charges for supplies such as Trustee's Business Cards and Photography.	221	89	148	600	400	400	400	400
101-101-740.400	Community Promotional Expenses	6,756	4,342	5,019	14,000	18,000	20,000	20,000	20,000
101-101-787.000	Furniture & Equipment Under FA Th				1,000	500	500	500	500
101-101-818.000	Contractual Services Grant writer services.	3,024		7,445	3,000	5,000	3,000	3,000	30,000
101-101-818.100	Computer Contractual Serv Civic Clerk software.		10,980	6,597	11,500	11,309	12,000	12,000	12,000
101-101-830.000	Membership & Dues Genesee Chamber Foundation contribution, Michigan Township Association Dues and memberships, Genesee County Metro Alliance, Genesee County Chamber Dues and Genesee County Chapter of MTA	20,573	14,733	18,678	17,000	17,000	17,000	17,000	17,000
101-101-831.000	Publications/Legal Notice Payment for publication of required legal notices.	12,874	9,785	9,720	13,000	10,000	12,000	12,000	12,000
101-101-840.000	Media Expense Recording of meetings; Board subcommittee advertising expense.	4,375	4,935	3,750	6,000	5,000	6,000	6,000	6,000
101-101-850.000	Communications Expense This expense includes reimbursement of \$100 per month to Board members using their own personal electronic devices for Township Business (Supervisor and 4	8,880	6,000	4,500	6,000	6,000	6,000	6,000	6,000
101-101-868.000	Training (Seminar) Expense This amount reflects training that the Legislative Board receives at the MTA conference, and training materials purchased from the MTA.	3,031	1,183	2,649	3,000	2,500	3,000	3,000	3,000
101-101-910.000	Property / Liability Insurance This represents the Township's general fund liability insurance policy and deductibles. It also includes notary bond and fiduciary bonds on the Clerk and	85,534	182,566	404,829	90,000	100,000	100,000	91,435	91,435
101-101-956.000	Misc. Expense Miscellaneous, one-time purchases; Task force meeting materials.	297			500	500	500	500	500
Totals for dept 101 - LEGISLATIVE BOARD EXPENSE		236,798	367,762	573,663	312,396	323,005	323,600	314,818	340,670

BUDGET REPORT FOR GRAND BLANC TOWNSHIP  
 Fund: 101 General Fund

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY	2023 ACTIVITY THRU 11/30/23	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 DEPT REQUESTED BUDGET	2024 SUPERINTENDENT BUDGET	2024 BOARD APPROVED BUDGET
APPROPRIATIONS									
Dept 103 - FINANCE	DEPARTMENT EXPENSE								
101-103-706.000	Salaries And Wages	206,560	227,350	213,670	312,587	312,587	334,179	334,179	334,179
101-103-707.000	Contingent Employees Wages	13,089							
101-103-710.000	Overtime wages	4,342	3,888	4,464	5,000	5,000	5,000	5,000	5,000
101-103-715.000	Fica Taxes, Employer	13,442	13,618	13,011	19,690	19,690	21,029	21,029	21,029
101-103-715.900	Medi Fica Tax, Employer	3,144	3,185	3,043	4,605	4,605	4,918	4,918	4,918
101-103-716.000	Short & Long Term Disability Insur	1,260	1,183	1,310	1,878	1,878	2,176	2,176	2,176
101-103-717.000	Medical Insurance	51,111	56,550	50,045	97,268	76,500	106,534	106,534	104,061
101-103-718.000	Dental Insurance	2,739	3,350	2,752	5,538	5,538	5,684	5,684	5,230
101-103-719.000	Optical Insurance	771	941	620	978	978	1,299	1,299	1,038
101-103-720.000	Life & AD & D Insurance	393	160	443	579	579	710	710	710
101-103-721.000	Retiree Insurance~Medical~Dental~C	53,673	46,027	43,920	69,705	65,000	68,595	68,595	68,595
	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	9,000	13,000	13,000	13,000	13,000	13,000
101-103-722.000	Pension Expense	19,367	28,797	31,870	38,270	38,270	49,767	49,767	49,767
101-103-724.000	Worker's Comp Insurance	185	14		363	363	387	167	167
101-103-727.000	Office Supplies	3,107	2,933	3,949	4,000	4,000	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	254	67	144	3,000	1,000	1,500	1,500	1,500
	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	5,724	20,591	16,182	22,000	12,000	20,000	20,000	20,000
	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 FA Thi	250	332	6,794	2,000	6,000	2,000	2,000	2,000
101-103-801.000	Professional Services			965					
101-103-802.000	Auditing Fees	53,695	45,010	51,050	65,000	51,050	68,000	68,000	68,000
	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	15,476	44,434	19,782	65,000	30,000	40,000	40,000	40,000
	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	4,889	2,534	4,001	15,000	10,000	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	1,863	2,458	1,923	2,500	2,500	2,500	2,500	2,500
	Copier Lease payments.								
101-103-830.000	Membership & Dues	613	229	393	950	950	950	950	950
	Annual membership for Government Finance Officers Association, Michigan Governmental Finance Officers Association and Mapers.								
101-103-850.000	Communications Expense		160	360	480	480	480	480	480
101-103-866.000	Gas,Oil,Wash,Tires,Etc Expense	(957)	(1,503)	(1,036)					
101-103-868.000	Training (Seminar) Expense	1,005	3,243	684	6,000	3,500	6,000	8,000	8,000
	Training for finance department personnel.								
Totals for dept 103 - FINANCE DEPARTMENT EXPENSE		463,120	515,301	479,339	755,391	665,468	773,708	775,488	772,300

BUDGET REPORT FOR GRAND BLANC TOWNSHIP  
 Fund: 101 General Fund

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY	2023 ACTIVITY THRU 11/30/23	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 DEPT REQUESTED BUDGET	2024 SUPERINTENDENT BUDGET	2024 BOARD APPROVED BUDGET
APPROPRIATIONS									
Dept 172 - TWP SUPERINTENDENT									
101-172-702.000	Salaries & Wages	160,615	158,463	142,960	164,836	164,836	173,089	173,089	173,089
	Superintendent Salary								
101-172-706.000	Salaries And Wages	114,786	119,958	157,541	129,276	182,000	186,772	186,772	186,772
	Salaries for FT employees other than Superintendent.								
101-172-707.000	Contingent Employees Wages	18,151	36,353	38,365	42,615	45,000	48,568	48,568	63,568
	PT employee salaries.								
101-172-710.000	Overtime wages	483			1,500		1,500	1,500	1,500
101-172-715.000	Fica Taxes, Employer	16,060	18,357	20,665	20,691	23,896	25,416	25,416	26,346
101-172-715.900	Medi Fica Tax, Employer	4,048	4,487	4,833	4,839	5,588	5,944	5,944	6,162
101-172-716.000	Short & Long Term Disability Insur	1,377	1,217	1,516	1,661	1,554	2,259	2,259	2,259
101-172-717.000	Medical Insurance	58,777	54,571	57,639	93,768	85,720	115,080	115,080	111,994
101-172-718.000	Dental Insurance	5,644	3,721	4,611	5,057	6,542	5,259	5,259	4,840
101-172-719.000	Optical Insurance	906	1,064	996	700	1,050	1,221	1,221	975
101-172-720.000	Life & AD & D Insurance	521	512	589	538	670	766	766	766
101-172-721.200	Retiree Health Care Savings Progr	6,425	9,000	8,625	9,750	11,375	11,375	11,375	11,375
101-172-722.000	Pension Expense	40,396	41,688	44,786	43,367	51,040	53,724	53,724	53,724
101-172-724.000	Worker's Comp Insurance	1,274	93		2,540	1,714	3,313	1,170	1,170
101-172-725.000	Auto Allowance		6,000	6,400	7,200	7,200	7,200	7,200	7,200
101-172-727.000	Office Supplies	541	417	495	700	700	700	700	700
101-172-727.100	Computer Supplies	850	883	330	1,000	1,000	1,200	1,200	1,200
101-172-740.000	Operating Supplies	3,029	1,233	2,044	3,000	2,500	2,500	2,500	2,500
	Charges for supplies such as: UPS mailing costs, certified letter mailing costs; subscriptions; miscellaneous office supplies.								
101-172-787.000	Furniture & Equipment Under FA Thi	6,209		2,932	2,300	5,000	5,000	5,000	5,000
101-172-800.000	Bank Service Charge	378	2,176	1,909	1,000	2,400	2,400	2,400	2,400
101-172-818.000	Contractual Services	446	424	6,855	7,000	5,000	9,500	9,500	9,500
101-172-818.100	Computer Contractual Serv	8,531	6,682	16,618	16,225	16,500	17,000	17,000	17,000
	BSA Annual maintenance for Payroll and HR Modules and other software agreements.								
101-172-830.000	Membership & Dues	3,399	896	4,929	3,600	5,000	5,500	5,500	5,500
	Grand Blanc Chamber of Commerce; Michigan Economic Developers Association								
101-172-850.000	Communications Expense	1,115	2,034	1,322	2,000	2,000	2,000	2,000	2,000
101-172-863.000	Vehicle Maint & Repairs Expense					100	200	200	200
101-172-866.000	Gas,Oil,Wash,Tires,Etc Expense			49		150	200	200	200
101-172-868.000	Training (Seminar) Expense	2,383	2,588	6,714	5,000	6,500	6,500	6,500	6,500
	This represents training expenses for the Superintendent, or department employees, to attend educational training or conferences.								
101-172-868.100	Computer Training Expense				1,200	1,200	2,000	2,000	2,000
101-172-868.400	Professional Development - Townshi		564	336	7,000	3,000	7,000	7,000	7,000
	Township-wide employee training and professional development.								
101-172-956.000	Misc. Expense	125	1,350	81	500	500	500	500	500
	Totals for dept 172 - TWP SUPERINTENDENT	456,469	474,731	534,140	578,863	639,735	703,686	701,543	713,940



BUDGET REPORT FOR GRAND BLANC TOWNSHIP  
 Fund: 101 General Fund

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY	2023 ACTIVITY THRU 11/30/23	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 DEPT REQUESTED BUDGET	2024 SUPERINTENDENT BUDGET	2024 BOARD APPROVED BUDGET
APPROPRIATIONS									
Dept 192 - ELECTIONS EXPENSE									
101-192-705.200	Election Workers Fee	16,595	54,531	17,894	30,000	30,000	150,432	150,432	120,000
	Payment to election workers.								
101-192-707.000	Contingent Employees Wages	6,414	20,277	5,485	15,000	15,000	75,000	75,000	75,000
	Payment to part-time employees of the Clerk's office that assist with elections.								
101-192-710.000	Overtime wages	2,268	15,392	5,464	5,000	7,000	50,000	50,000	40,000
	Payment to Township employees that work overtime to assist with elections.								
101-192-715.000	Fica Taxes, Employer	580	2,277	695	3,100	3,100	17,077	17,077	17,077
101-192-715.900	Medi Fica Tax, Employer	136	532	163	725	725	3,994	3,994	3,994
101-192-722.000	Pension Expense	64	248	66					
101-192-724.000	Worker's Comp Insurance	35	3		52	52	263	112	112
101-192-727.000	Office Supplies	85	238		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	14,888	26,527	33,900	18,500	32,000	102,000	102,000	90,000
	Charges for supplies not specifically assigned as office supplies such as voter reg cards, absentee ballots, truck rental, etc. This line item fluctuates based on the number of elections held each year.								
101-192-818.000	Contractual Services		2,995	14,725	14,725	14,725	14,725	14,725	14,725
101-192-851.000	Mail/Postage	36	21,320	6,472	22,000	12,000	39,100	89,100	50,000
101-192-868.000	Training (Seminar) Expense		661				8,000	8,000	6,000
	Training for election workers.								
Totals for dept 192 - ELECTIONS EXPENSE		41,101	145,001	84,864	111,602	114,602	460,591	510,440	416,908

BUDGET REPORT FOR GRAND BLANC TOWNSHIP  
 Fund: 101 General Fund

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APPROPRIATIONS									
Dept 209 - ASSESSING DEPT EXPENSE									
101-209-705.300	Board Of Review Fee	3,150	4,049	2,768	4,200	3,500	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	229,577	241,602	253,029	305,729	305,729	357,697	357,697	357,697
101-209-710.000	Overtime wages	4,218	6,415	2,601	2,000	2,000	2,500	2,500	2,500
101-209-715.000	Fica Taxes, Employer	14,297	15,077	15,458	19,333	19,333	22,332	22,332	22,332
101-209-715.900	Medi Fica Tax, Employer	3,344	3,526	3,615	4,522	4,522	5,223	5,223	5,223
101-209-716.000	Short & Long Term Disability Insur	1,587	1,379	1,835	1,891	1,891	2,329	2,329	2,329
101-209-717.000	Medical Insurance	34,223	53,244	49,977	96,726	96,726	104,062	104,062	101,349
101-209-718.000	Dental Insurance	1,655	2,476	3,092	4,814	4,814	6,431	6,431	5,918
101-209-719.000	Optical Insurance	380	747	666			1,202	1,202	960
101-209-720.000	Life & AD & D Insurance	386	371	498	555	555	746	746	746
101-209-721.000	Retiree Insurance~Medical~Dental~C	17,527	20,909	20,098	40,101	40,101	23,900	23,900	23,900
	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 Progr		1,000	4,875	6,500	6,500	9,750	9,750	9,750
101-209-722.000	Pension Expense	32,218	32,493	32,680	35,098	35,098	52,305	52,305	52,305
101-209-724.000	Worker's Comp Insurance	2,903	212		4,248	4,248	4,962	2,176	2,176
101-209-727.000	Office Supplies	481	496	438	1,000	800	1,500	1,500	1,500
101-209-727.100	Computer Supplies	2,096	4,402	1,794	5,000	1,200	5,000	5,000	5,000
	Stylus Replacements, Batteries for Stylus								
101-209-740.000	Operating Supplies	9,263	10,664	9,898	9,000	10,000	12,000	12,000	12,000
	Charges for supplies such as assessment change notices with postage, business cards, and door hangers.								
101-209-744.000	Uniform Expense	470	285	336	750	750	750	750	750
	Per union contract - work uniform expenses								
101-209-787.000	Furniture & Equipment Under FA Thr	1,908	1,148	1,809	2,000	2,000	3,000	3,000	3,000
	Tablet replacement.								
101-209-818.000	Contractual Services	54,825	76,248	72,655	75,200	75,200	65,000	65,000	65,000
	Marshall & Swift Commercial Updates, Copier Maintenance, APEX software; Contractual services for MMAO assessor.								
101-209-818.100	Computer Contractual Serv	10,384	5,012	10,305	10,000	10,000	11,000	22,000	22,000
	Annual BS&A maintenance.								
101-209-830.000	Membership & Dues	4,204	715	595	2,000	1,200	2,000	2,000	2,000
	MAA, IAAO, Tri County Assessors, State of Michigan Liscences.								
101-209-850.000	Communications Expense	1,964	2,738	1,914	2,000	2,000	2,000	2,000	2,000
	Cell phones and tablet internet fees.								
101-209-863.000	Vehicle Maint & Repairs Expense			168	700		700	700	700
101-209-866.000	Gas,Oil,Wash,Tires,Etc Expense	390	740	509	1,500	1,000	1,500	1,500	1,500
101-209-868.000	Training (Seminar) Expense	1,412	3,092	1,914	6,500	5,000	6,500	6,500	6,500
	Required training to maintain certification.								
101-209-868.100	Computer Training Expense				2,000	1,000	2,000	2,000	2,000
101-209-903.000	Sale Trans Notices						500	500	500
101-209-956.000	Misc. Expense				500				
Totals for dept 209 - ASSESSING DEPT EXPENSE		432,862	489,040	493,527	643,867	635,167	711,089	719,303	715,835

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BUDGET REPORT FOR GRAND BLANC TOWNSHIP  
 Fund: 101 General Fund

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY	2023 ACTIVITY THRU 11/30/23	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 DEPT REQUESTED BUDGET	2024 SUPERINTENDENT BUDGET	2024 BOARD APPROVED BUDGET
APPROPRIATIONS									
Dept 210 - ATTORNEY - LEGAL SERVICES EXPENSE									
101-210-826.100	Legal Fee/General		25,373	4,525	25,000	25,000	25,000	25,000	25,000
	Miscellaneous legal services.								
101-210-826.200	Attorney Fees	63,344	60,380	58,963	65,000	70,000	74,000	74,000	74,000
	David Lattie, retainer plus expenses. A portion of retainer is expensed to DPW								
101-210-826.300	Labor Attorney Fee	4,548	370	22,367	20,000	40,000	45,000	30,000	30,000
	Labor Attorney Expenses								
101-210-960.000	Court Settlements Expense		2,871	205	20,000	20,000	20,000	20,000	20,000
	Annual estimate to settle potential claims.								
101-210-960.100	Litigation Costs (Legal Deductable	10,000	10,743	(743)	20,000	20,000	20,000	20,000	20,000
	Estimate of potential litigation costs (deductibles); appraisals needed for tax tribunal cases.								
Totals for dept 210 - ATTORNEY - LEGAL SERVICES EXP		77,892	99,737	85,317	150,000	175,000	184,000	169,000	169,000

BUDGET REPORT FOR GRAND BLANC TOWNSHIP  
 Fund: 101 General Fund

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APPROPRIATIONS									
Dept 215 - TOWNSHIP CLERK'S OFFICE EXPENSE									
101-215-703.000	Salaries Elected Official	60,470	63,472	58,183	59,972	59,972	59,972	59,972	59,972
101-215-704.000	Wages/Deputy	58,074	68,544	61,968	71,299	71,299	75,368	75,368	75,368
101-215-706.000	Salaries And Wages		28,214	21,193	21,921	21,921	23,690	23,690	23,690
101-215-707.000	Contingent Employees Wages	13,493	2,098						
	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	2,840	14,032	6,783	5,000	5,000	30,000	30,000	30,000
101-215-715.000	Fica Taxes, Employer	8,784	11,013	9,221	9,808	9,808	11,720	11,720	11,720
101-215-715.900	Medi Fica Tax, Employer	2,054	2,576	2,157	2,294	2,294	2,741	2,741	2,741
101-215-716.000	Short & Long Term Disability Insur	866	967	971	1,098	1,098	1,233	1,233	1,233
101-215-717.000	Medical Insurance	5,497	5,833	4,813	8,750	8,750	8,750	8,750	8,750
101-215-718.000	Dental Insurance	1,099	2,041	1,561	2,529	2,529	2,593	2,593	2,386
101-215-719.000	Optical Insurance	290	659	471	656	656	590	590	472
101-215-720.000	Life & AD & D Insurance	235	280	282	285	285	340	340	340
101-215-721.000	Retiree Insurance~Medical~Dental~C	7,466	8,274	7,282	13,600	13,600	13,900	13,900	13,900
	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	3,000	5,563	4,375	4,875	4,875	4,875	4,875	4,875
101-215-722.000	Pension Expense	9,461	19,751	20,548	22,979	22,979	23,780	23,780	23,780
101-215-723.000	Unemployment Compensation		1,838						
101-215-724.000	Worker's Comp Insurance	125	9		179	179	185	79	79
101-215-727.000	Office Supplies	552	1,197	389	1,500	1,500	1,500	1,500	1,500
101-215-727.100	Computer Supplies	1,499	2,754	4,161	4,500	4,000	3,500	3,500	3,500
101-215-740.000	Operating Supplies	283	3,040	1,246	2,000	2,000	1,000	1,000	1,000
	Charges for supplies such as: minute books, business cards, and forms.								
101-215-787.000	Furniture & Equipment Under FA Thi			1,761	1,500	1,500	1,500	1,500	1,500
101-215-818.000	Contractual Services	25		59					
101-215-818.100	Computer Contractual Services	1,317	1,063	4,131	3,000	10,518	10,518	10,518	10,518
	Annual BS&A maintenance.								
101-215-830.000	Membership & Dues	710		415	1,000	600	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		1,200	900	1,200	1,200	1,200	1,200	1,200
101-215-859.228	GBTwp WebSite Expenses	750	563	750	750	750	750	750	750
101-215-868.000	Training (Seminar) Expense	2,326	5,140	5,590	9,800	7,000	8,000	8,000	8,000
	Deputy Clerk continuing education; Clerk Training; Clerk MTA conference.								
Totals for dept 215 - TOWNSHIP CLERK'S OFFICE EXPEN		181,216	250,121	219,210	250,495	254,313	288,705	288,599	288,274

BUDGET REPORT FOR GRAND BLANC TOWNSHIP  
 Fund: 101 General Fund

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY	2023 ACTIVITY THRU 11/30/23	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 DEPT REQUESTED BUDGET	2024 SUPERINTENDENT BUDGET	2024 BOARD APPROVED BUDGET
APPROPRIATIONS									
Dept 228 - IT Department									
101-228-706.000	Salaries And Wages	108,269	189,701	193,737	217,841	217,841	236,832	236,832	236,832
101-228-710.000	Overtime wages				3,200		3,200	3,200	3,200
101-228-715.000	Fica Taxes, Employer	6,243	11,008	11,194	13,705	13,705	14,882	14,882	14,882
101-228-715.900	Medi Fica Tax, Employer	1,460	2,574	2,618	3,205	3,205	3,480	3,480	3,480
101-228-716.000	Short & Long Term Disability Insu	730	1,073	1,294	1,325	1,325	1,570	1,570	1,570
101-228-717.000	Medical Insurance	28,392	54,351	51,139	73,916	65,000	81,439	81,439	79,364
101-228-718.000	Dental Insurance	1,605	2,739	3,439	3,852	3,852	3,955	3,955	3,640
101-228-719.000	Optical Insurance	568	782	722					723
101-228-720.000	Life & AD & D Insurance	210	341	392	401	401	501	501	501
101-228-721.200	Retiree Health Care Savings Progr	1,125	5,250	5,750	6,500	6,500	6,500	6,500	6,500
101-228-722.000	Pension Expense	11,825	16,026	25,820	28,256	28,256	35,165	35,165	35,165
101-228-724.000	Worker's Comp Insurance	841	61		3,066	3,066	3,336	1,441	1,441
101-228-727.000	Office Supplies	35	190	166	200	73	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	5,312	4,711	5,796	8,000	8,000	5,000	5,000	5,000
	Back-up Batteries, cabling, and other replacement supplies, toner, plotter paper.								
101-228-740.000	Operating Supplies	99	5			8			
	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 FA Th	874	10	1,522	2,800	2,800	12,000	12,000	12,000
101-228-801.000	Professional Services	129,032	6,854	6,035	15,000	10,000	10,900	10,900	10,900
	Genesee County Pictometry shared cost; IT contractual services for infrastructure improvements; other contractual IT services.								
101-228-818.000	Contractual Services	25	183						
101-228-818.100	Computer Contractual Serv	92,091	117,672	131,309	142,000	142,000	149,037	149,037	149,037
	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								
	Security Camera								
101-228-830.000	Membership & Dues		100	200	2,000	150	300	300	300
101-228-830.100	Membership&Dues/Computer		200						
	IMAGIN, GMIS								
101-228-850.000	Communications Expense	21,124	21,223	17,916	22,500	22,500	23,904	23,904	23,904
	Township wide phone system costs.								
101-228-866.000	Gas,Oil,Wash,Tires,Etc Expense			40	300		300	300	300
101-228-868.000	Training (Seminar) Expense		2,372	2,642	4,000	4,000	4,000	4,000	4,000
	Training costs for IT employees.								
101-228-868.100	Computer Training Expense			330	4,500	1,400	1,500	1,500	1,500
	GIS and IT online training classes.								
101-228-959.000	Tuition Reimbursement Expense				1,500		1,500	1,500	1,500
	<u>Totals for dept 228 - IT Department</u>								
		409,860	437,426	462,061	558,067	534,082	599,501	597,606	595,939

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APPROPRIATIONS									
Dept 253 - TOWNSHIP TREASURER'S OFFICE EXPENSE									
101-253-703.000	Salaries Elected Official	58,473	59,972	54,974	59,972	59,972	59,972	59,972	59,972
101-253-704.000	Wages/Deputy	62,706	64,042	56,776	66,344	66,344	69,546	69,546	69,546
101-253-706.000	Salaries And Wages	101,305	100,700	109,020	118,035	118,035	125,089	135,930	135,930
101-253-710.000	Overtime wages	5,438	2,927	1,546	5,000	5,000	5,000	5,000	5,000
101-253-715.000	Fica Taxes, Employer	13,850	13,735	13,265	15,460	15,460	16,096	16,768	16,768
101-253-715.900	Medi Fica Tax, Employer	3,239	3,212	3,102	3,616	3,616	3,764	3,921	3,921
101-253-716.000	Short & Long Term Disability Insur	1,606	1,356	1,575	1,608	1,608	1,882	1,965	1,965
101-253-717.000	Medical Insurance	38,729	37,093	31,359	42,773	42,773	47,217	55,803	54,147
101-253-718.000	Dental Insurance	4,149	3,707	4,319	3,917	3,917	4,967	5,111	4,703
101-253-719.000	Optical Insurance	831	1,120	943	1,200	1,200	1,183	1,281	1,024
101-253-720.000	Life & AD & D Insurance	344	309	354	448	448	534	558	558
101-253-721.200	Retiree Health Care Savings Progr	750	4,090	4,250	4,875	4,875	8,125	8,938	8,938
101-253-722.000	Pension Expense	23,059	27,861	32,130	36,113	36,113	37,471	39,436	39,436
101-253-724.000	Worker's Comp Insurance	183	13		281	281	291	132	132
101-253-727.000	Office Supplies	401	688		1,000	500	750	750	750
101-253-727.100	Computer Supplies	214	346	3,146	1,200	1,000	1,200	1,200	1,200
101-253-740.000	Operating Supplies	800	335	711	1,000	750	1,000	1,000	1,000
101-253-787.000	Furniture & Equipment Under FA Th			628	1,500	1,500	1,500	1,500	1,500
101-253-800.000	Bank Service Charge	6,868	7,359	6,125	6,800	6,800	6,800	6,800	6,800
101-253-800.100	Investment Fees	14,116	16,775	10,757	15,000	15,000	15,000	15,000	15,000
101-253-818.000	Contractual Services	766	1,115	2,291	750	4,600	4,800	4,800	4,800
	Charges for external contractual services.								
101-253-818.100	Computer Contractual Serv	6,347	3,363	5,309	7,500	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	2,249	1,741	830	2,000	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		1,400	1,260	1,680	1,680	1,680	1,680	1,680
101-253-863.000	Vehicle Maint & Repairs Expense		293		800	500	500	500	500
101-253-866.000	Gas,Oil,Wash,Tires,Etc Expense	428	516	208	500	500	500	500	500
101-253-868.000	Training (Seminar) Expense	514	199	1,206	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	18,710	16,464	16,220	18,500	18,500	19,000	19,000	19,000
	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	366,650	370,731	362,304	419,747	423,547	446,442	469,666	467,345

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BUDGET REPORT FOR GRAND BLANC TOWNSHIP  
 Fund: 101 General Fund

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APPROPRIATIONS									
Dept 265 - TOWNSHIP BUILDINGS & GROUNDS EXPENSE									
101-265-740.000	Operating Supplies	16,174	13,990	15,180	12,000	20,000	20,000	20,000	20,000
	Charges for supplies for the Township building to include: cleaning supplies, paper products, and other supplies.								
101-265-818.000	Contractual Services	21,154	23,970	23,203	12,000	24,000	24,000	24,000	24,000
	Fire alarm testing and cost of generator maintenance, .								
101-265-818.333	Cleaning Service/General Office	14,912	15,939	13,633	14,000	16,000	16,000	16,000	16,000
	Contracted service to clean Township Hall.								
101-265-920.000	Utilities ( Elec/Gas/Water/Sewer )	67,630	70,853	55,655	65,000	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	49,131	50,963	72,499	90,000	90,000	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		169,001	175,715	180,170	193,000	215,000	215,000	215,000	215,000

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APPROPRIATIONS									
Dept 290 - TOWNSHIP	PUBLIC SERVICES EXPENSE								
101-290-740.350	Operating Exp-North End Beautifica			15,846		17,500			
101-290-801.013	Braemoor SA Expenditures	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	500
101-290-801.019	Green Valley SA Expenditures				500	500	500	500	500
101-290-801.151	Maple Cemetery - Professional Serv	63			250	250	250	250	250
101-290-801.225	Special Assessment Projects	627,647		897,414	2,000,000	1,300,000	3,800,000	4,800,000	4,800,000
	Subdivision road projects; costs assessed to property owners over 10 year period.								
101-290-818.000	Contractual Services	827	1,302	11,600	2,000	12,000	5,000	5,000	5,000
	Contractual services, as needed.								
101-290-825.100	Gen Co/Drains-At-Large	90,668	65,040	65,884	65,000	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		29,633	74,438	40,000	40,000	50,000	50,000	50,000
	This account is used for catch basin repairs.								
101-290-827.000	Contribution to Grand Blanc Librai	79,392	67,392	68,592	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	203,762	204,225	236,521	230,000	230,000	230,700	230,700	230,700
	The account represents the contract cost with Rose Pest Solutions for mosquito control within the Township.								
101-290-882.000	GBTwp Road Maintenance Expense	3,084	5,909	15,501	20,000	6,000	10,000	10,000	10,000
	This account represents the Townships portion of Road Maintenance performed by Genessee County Road Commission.								
101-290-882.200	Road Chloriding Expense	7,880	12,784	14,764	15,000	15,000	17,000	17,000	17,000
	This account represents the Township's portion of GCRC road chloriding expenses.								
101-290-882.300	Snow Removal	40,427	69,863	52,757	90,000	65,000	65,000	65,000	65,000
	This represents the Township's cost for snow removal.								
101-290-900.000	Printing & Publishing	6,160	2,365	1,123	8,000	6,000	6,000	6,000	6,000
101-290-901.000	Purchase Of Waste Bags	1,358							
	Purchase of trash bags for resale.								
101-290-926.000	Street-Traffic Light Expense	8,125	12,458	4,231	9,000	9,000	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	367,571	319,160	299,379	375,000	375,000	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	7,243	5,144	9,603	10,000	10,000	10,000	10,000	10,000
101-290-930.025	PathWay Maintenance/Upkeep	5,490	7,450	5,855	15,000	15,000	15,000	15,000	15,000
101-290-930.100	Tree Maint/Replacement		2,950						
101-290-932.000	Twp Cemetery Expense		15,676	90					
101-290-932.151	Maple Cemetery Expense	6,243	8,345	5,935	5,000	5,000	5,000	5,000	5,000
	Mowing, utilities, annual cleanup and flags.								
101-290-932.209	Perry Cemetery Expense	3,356	5,955	3,738	3,500	3,500	3,500	3,500	3,500
	Mowing, utilities, annual cleanup and flags.								
101-290-932.210	Oakwood Cemetery Expense	2,480	4,100	2,760	3,000	3,000	3,000	3,000	3,000
	Mowing, utilities, annual cleanup and flags.								
101-290-962.000	Property Damage	20							
101-290-991.000	Debt - Principal Payment				100,000		100,000	100,000	100,000
101-290-991.012	Debt- Bond Principal - Water Edge	35,000	35,000						
101-290-991.013	Debt - Bond Principal - Braemoor F	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	45,000	45,000	45,000	45,000	44,000	44,000	44,000
101-290-991.019	Debt - Bond Principal -Greenville	65,000	64,000	63,000	63,000	63,000	63,000	63,000	63,000
101-290-991.020	Debt- Bond Principal Grand Blanc F	21,000	31,000	33,000	33,000	33,000	33,000	33,000	33,000
101-290-991.120	Debt - Bond Principal Grand Waliee	44,000	48,000	49,000	49,000	49,000	49,000	49,000	49,000
101-290-991.210	Debt - Bond Principal - Grandville		38,000	47,000	47,000	47,000	51,000	51,000	51,000
101-290-996.000	Debt- Interest Expense				20,000		20,000	20,000	20,000
101-290-996.012	Debt - Bond Interest -Waters Edge	1,050	350						
101-290-996.013	Debt - Bond Interest - Braemoor	5,852	3,658	1,251	1,251	1,251			
101-290-996.015	Debt - Bond Interest - Sandalwood	1,181	919	656	656	656	394	394	394
101-290-996.017	Debt-Bond Interest-Concord Green	8,960	7,709	6,426	6,426	6,426	5,081	5,081	5,081



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APPROPRIATIONS									
Dept 290 - TOWNSHIP PUBLIC SERVICES EXPENSE									
101-290-996.019	Debt- Bond Interest Greenvalley	5,118	3,634	2,174	2,174	2,174	725	725	725
101-290-996.020	Debt Bond Interest Grand Blanc Est	6,634	7,175	6,648	6,656	6,656	6,081	6,081	6,081
101-290-996.120	Debt- Bond Interest Grand Waliea	6,029	5,596	4,929	4,929	4,929	4,256	4,256	4,256
101-290-996.210	Debt- Bond Interest - Grandville F		10,302	9,762	9,762	9,762	9,401	9,401	9,401
Totals for dept 290 - TOWNSHIP PUBLIC SERVICES EXPE		1,800,370	1,232,844	2,147,377	3,440,496	2,606,996	5,139,280	6,139,280	6,139,280

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APPROPRIATIONS									
Dept 300 - POLICE DEPARTMENT EXPENSE									
101-300-706.000	Salaries And Wages	3,434,784	3,564,964	3,310,981	4,144,920	4,000,000	4,693,536	4,435,368	4,435,368
Salaries and wages of 45 sworn officers, as well as, dispatchers and administrative staff.									
101-300-706.054	Wages/Traffic Grant-SHARED	198	258	985		200	200	200	200
101-300-706.154	Wages/HIDTA Program			115		200	200	200	200
101-300-706.888	Wages-Grants (Misc)	801	1,587	3,396		1,200	1,200	1,200	1,200
101-300-707.000	CONTINGENT (Part Time) Wages	85,494	93,154	85,553	90,000	90,000	90,000	90,000	90,000
Wages for part-time dispatchers									
101-300-707.300	Contingent Employees - Cadet Progr		13,005	54,034	70,000	60,000	70,000	70,000	70,000
101-300-707.301	Contingent Employees - Police Acac			34,038	72,000	26,000	72,000	72,000	72,000
101-300-710.000	Overtime wages	260,055	229,238	172,168	175,000	160,000	175,000	175,000	175,000
101-300-710.054	Traffic Grant OverTime	40,348	61,175	48,379	20,000	40,000	45,000	45,000	45,000
101-300-710.060	DRE O.T. (Drug Recognition Experts	1,018	400	851	1,000	1,000	1,000	1,000	1,000
101-300-710.154	HIDTA Program=OverTime	9,745	10,730	15,067	7,000	20,000	15,000	15,000	15,000
101-300-715.000	Fica Taxes, Employer	227,128	232,494	218,780	270,561	270,561	307,429	300,227	300,227
101-300-715.900	Medi Fica Tax, Employer	53,119	54,818	51,166	63,276	63,276	71,899	70,214	70,214
101-300-716.000	Short & Long Term Disability Insur	22,119	18,898	21,667	24,540	24,000	28,416	28,633	28,633
101-300-717.000	Medical Insurance	1,023,322	1,093,881	962,128	1,394,853	1,200,000	1,636,775	1,400,000	1,360,000
101-300-718.000	Dental Insurance	58,976	58,721	61,229	74,251	74,251	78,958	75,501	69,480
101-300-719.000	Optical Insurance	14,046	16,330	12,927		17,000	18,626	17,839	14,250
101-300-720.000	Life & AD & D Insurance	6,206	6,134	6,730	7,440	7,440	9,405	9,165	9,165
101-300-721.000	Retiree Insurance~Medical~Dental~C	310,923	355,539	408,066	467,326	467,326	674,700	500,000	500,000
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 31 retirees.									
101-300-721.200	Retiree Health Care Savings Progr	25,963	40,375	50,438	53,625	53,625	78,000	71,500	71,500
101-300-722.000	Pension Expense~Current Police Emp	940,658	1,019,094	1,040,367	1,184,414	1,184,414	1,248,889	1,300,000	1,300,000
Grand Blanc Township contributes a required amount 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	362,664	225,000				818,600	700,000	700,000
Contribution to MERS Defined Benefit Pension Plan for retired Police officers and any additional contribution made by the Township to the MERS DB plan.									
101-300-724.000	Worker's Comp Insurance	123,532	9,020		184,221	184,221	201,024	80,760	80,760
101-300-727.000	Office Supplies	11,083	10,805	11,967	10,000	15,000	15,000	12,000	12,000
This account is used for the purchase of items such as file folders, envelopes, and other general supplies.									
101-300-727.100	Computer Supplies	2,964	5,093	1,272	5,500	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	45,832	37,840	52,785	40,000	60,000	60,000	50,000	50,000
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	4,044	1,607	4,640	3,000	5,000	10,000	5,000	5,000
101-300-740.400	Community Outreach Expenses	5,632	10,199	5,960	7,500	7,500	9,000	9,000	9,000
101-300-740.401	Community Outreach - Donations	3,600	5,452						
101-300-744.000	Uniform Expense	24,981	33,202	24,776	30,000	50,000	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 FA Thr	2,718	9,135	6,502	5,000	5,000	5,000	65,000	65,000
101-300-818.000	Contractual Services	26,928	63,380	49,330	25,000	40,000	40,000	40,000	40,000
Charges for external contractual services.									
101-300-818.100	Computer Contractual Serv	27,958	14,505	18,107	25,000	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	9,315	8,878	8,021	12,000	10,000	10,000	10,000	10,000
This represents the cost for the copier lease.									
101-300-818.333	Cleaning Service/Police Station	19,322	26,390	22,456	15,000	20,000	20,000	20,000	20,000
101-300-826.000	Legal/Attorney Fees	2,938	39,563	5,025	7,000	7,000	9,000	9,000	9,000
101-300-830.000	Membership & Dues	5,941	3,801	3,345	4,500	4,500	5,000	5,000	5,000
Funds budgeted to include dues and memberships. Memberships include: MAGLEOCLEN, firearms instructors, FBI dues, Gen Co Police Chiefs, All Data, Grand Blanc Chamber of Commerce, LEORTC membership dues, etc.									
101-300-842.000	FANG- Narcotics Task Force	86,737	12,391	49,564	50,000	50,000	55,000	55,000	55,000
This account reflects the cost to particiapte in the Flint Area Narcotics Task Force.									
101-300-850.000	Communications Expense	14,022	14,307	18,905	17,000	17,000	18,500	17,000	17,000

BUDGET REPORT FOR GRAND BLANC TOWNSHIP  
 Fund: 101 General Fund

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY	2023 ACTIVITY THRU 11/30/23	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 DEPT REQUESTED BUDGET	2024 SUPERINTENDENT BUDGET	2024 BOARD APPROVED BUDGET
APPROPRIATIONS									
Dept 300 - POLICE DEPARTMENT EXPENSE									
	Charges for AT&T phone service, cell phones, and long distance service charges.								
101-300-855.000	Communications Radio Maint & Repai	1,639	1,094	30	3,000	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	59,134	84,423	106,897	60,000	85,000	70,000	70,000	70,000
	Funds to cover costs of routine maintenance and repairs for department vehicles.								
101-300-864.000	Vehicle Lease	202							
101-300-866.000	Gas,Oil,Wash,Tires,Etc Expense	130,563	188,342	141,069	130,000	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	25,451	21,597	35,153	33,500	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		81,816		82,000	82,000	82,000	68,765	68,765
101-300-920.000	Utilities ( Elec/Gas/Water/Sewer )	160,651	150,459	123,670	138,000	138,000	138,000	138,000	138,000
101-300-930.000	Maintenance & Repairs Expense	22,642	54,294	28,504	30,000	30,000	30,000	30,000	30,000
101-300-956.000	Misc. Expense	804	1,551	1,974	2,000	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	15,459	20,123	8,940	10,000	12,000	15,000	15,000	15,000
	This amount reflects reimbursement to employees working towards their Associate Degree, BS, or BA degrees.								
Totals for dept 300 - POLICE DEPARTMENT EXPENSE		7,711,659	8,005,062	7,287,957	9,049,427	8,781,714	11,156,357	10,306,572	10,256,962

BUDGET REPORT FOR GRAND BLANC TOWNSHIP  
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APPROPRIATIONS									
Dept 336 - FIRE DEPARTMENT									
101-336-702.000	Salaries & Wages	393,954	462,043	452,998	513,106	513,106	535,326	587,174	587,174
101-336-704.336	Wages - Part Time Firefighters	389,720	371,828	330,715	414,275	375,000	440,173	419,900	419,900
101-336-713.000	Overtime	23,620	37,480	48,721	45,621	50,000	51,000	45,000	45,000
101-336-715.000	Fica Taxes, Employer	47,782	51,708	49,355	60,326	57,500	63,643	65,229	65,229
101-336-715.900	Medi Fica Tax, Employer	11,175	12,093	11,543	14,109	14,109	14,884	15,255	15,255
101-336-716.000	Short & Long Term Disability Insur	2,521	7,707	5,556	11,067	11,067	11,592	11,967	11,967
101-336-717.000	Medical Insurance	158,187	190,261	169,374	244,910	210,000	266,542	297,798	291,826
101-336-718.000	Dental Insurance	7,747	9,529	10,301	12,709	11,978	13,037	14,765	13,588
101-336-719.000	Optical Insurance	1,868	2,661	2,188		2,380	2,992	3,386	2,705
101-336-720.000	Life & AD & D Insurance	8,522	787	8,008	1,678	1,678	2,018	2,079	2,079
101-336-721.000	Retiree Insurance~Medical~Dental~C	25,128	13,024	13,922	23,436	19,000	24,000	24,000	24,000
	Cost to cover medical insurance for two former Fire Department employees.								
101-336-721.200	Retiree Health Care Savings Progr	17,705	20,250	19,525	22,750	22,750	22,750	25,350	25,350
101-336-722.000	Pension Expense	54,646	60,244	64,493	73,343	69,720	83,999	91,326	91,326
	Defined contribution pension for full time employees - 15% of salary.								
101-336-722.336	All Call 457 Contribution	2,650	2,610	3,875	4,000	4,000	4,000	4,000	4,000
101-336-724.000	Worker's Comp Insurance	36,960	2,699		67,003	67,003	70,046	28,450	28,450
101-336-727.100	Computer Supplies	696	4,152	1,525	3,000	1,000	3,000	3,000	3,000
101-336-740.400	Community Outreach Expenses			5,554					
101-336-752.100	Office Supplies	1,264	1,558	1,183	1,210	1,602	1,500	1,500	1,500
101-336-752.200	Maintenance and Cleaning Supplies	1,513	2,415	2,213	2,000	1,616	2,000	2,000	2,000
101-336-754.600	Other Supplies - Public Education	3,733	4,013	5,238	4,700	4,700	4,500	4,500	4,500
101-336-757.000	Operating Supplies	11,453	6,497	3,204	17,000	5,000	14,700	6,000	6,000
101-336-759.000	Gasoline/Diesel Fuel	24,071	36,387	25,529	30,000	30,000	30,000	30,000	30,000
101-336-767.000	Clothing/Uniforms	8,035	10,846	20,655	25,729	25,729	25,729	30,000	30,000
101-336-768.000	Physicals	712	1,830	3,422	2,000	4,694	3,000	3,000	3,000
101-336-787.000	Furniture & Equipment Under FA Thr	958	9,606	3,455	10,000	6,134	120,000	120,000	120,000
101-336-787.336	Firefighting Equipment under thres	42,542	45,169	51,875	58,700	58,700	66,500	66,500	66,500
	Firefighting clothing and hose.								
101-336-801.000	Professional Services	15,468	8,813	20,171	9,000	16,000	55,000	18,000	18,000
101-336-826.000	Legal/Attorney Fees	793	369	1,725	5,000	3,450	40,000	40,000	40,000
101-336-850.000	Communications Expense	10,394	13,580	10,518	14,000	11,000	14,000	14,000	14,000
101-336-851.000	Mail/Postage	43	327	93	200	100	200	200	200
101-336-900.000	Printing & Publishing	2,193	676	1,367	2,000	1,712	2,000	2,000	2,000
101-336-910.500	Professional Development	2,868	6,559	484	6,000	1,126	6,000	6,000	6,000
101-336-911.000	Education and Training	2,558	8,147	8,577	24,000	18,650	24,000	18,000	18,000
101-336-913.000	Travel	272	1,430	735	3,500	1,470	2,500	2,500	2,500
101-336-915.000	Membership & Dues	2,484	2,906	2,929	2,500	2,600	2,800	2,800	2,800
101-336-916.100	Utilities - Water/Sewer	1,081	1,208	631	2,000	668	1,500	1,500	1,500
101-336-920.200	Utilities - Electricity	12,759	12,878	8,695	13,000	9,000	13,000	13,000	13,000
101-336-921.100	Utilities - Natural Gas	7,145	6,508	3,932	6,500	7,000	6,500	6,500	6,500
101-336-930.050	Land & Building Repairs	155							
101-336-931.000	Equipment Repairs	9,496	7,318	11,525	10,000	12,000	10,000	10,000	10,000
101-336-931.050	Radio Repairs & Maintenance	493	204	699	1,000	1,000	1,500	1,500	1,500
101-336-932.100	Vehicle Repairs & Maintenance	32,690	22,251	33,138	30,000	30,000	35,000	35,000	35,000
101-336-934.100	Facilities Repairs	17,557	13,523	9,248	20,000	8,250	10,000	10,000	10,000
	Improvements at Fire station #2.								
101-336-936.000	Vehicle Liability Insurance	26,074	37,964		38,000	38,000	38,000	26,125	26,125
101-336-977.000	Equipment	77							
Totals for dept 336 - FIRE DEPARTMENT		1,421,762	1,512,058	1,428,894	1,849,372	1,730,492	2,138,931	2,109,304	2,101,474

BUDGET REPORT FOR GRAND BLANC TOWNSHIP  
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APPROPRIATIONS									
Dept 721 - PLANNING & ZONING DEPT - EXPENSE									
101-721-706.000	Salaries And Wages	111,070	123,214	129,398	128,985	128,985	123,449	128,045	128,045
101-721-707.000	Contingent Employees Wages			19,612					
101-721-710.000	Overtime wages	1,534	949	646	800	800	800	800	800
101-721-715.000	Fica Taxes, Employer	6,463	7,123	8,811	8,047	8,047	7,703	7,988	7,988
101-721-715.900	Medi Fica Tax, Employer	1,511	1,666	2,061	1,882	1,882	1,802	1,868	1,868
101-721-716.000	Short & Long Term Disability Insur	762	729	1,005	539	539	706	748	748
101-721-717.000	Medical Insurance	37,710	42,121	37,707	50,480	50,480	49,469	59,466	58,399
101-721-718.000	Dental Insurance	2,602	2,242	2,431	2,594	2,594	2,284	3,231	2,973
101-721-719.000	Optical Insurance	527	686	488			544	740	591
101-721-720.000	Life & AD & D Insurance	210	224	296	235	235	258	273	273
101-721-721.000	Retiree Insurance~Medical~Dental~C							22,063	22,063
101-721-721.200	Retiree Health Care Savings Progr	2,669	3,250	2,875	3,250	3,250	2,438	5,688	5,688
101-721-722.000	Pension Expense	7,800	15,836	18,612	18,988	18,988	18,121	19,171	19,171
101-721-724.000	Worker's Comp Insurance	426	31		1,154	1,154	1,031	165	165
101-721-727.000	Office Supplies	393	171	95	800	800	800	800	800
101-721-727.100	Computer Supplies	1,001	39	118	1,000	1,000	1,000	1,000	1,000
101-721-740.000	Operating Supplies	100	17		250	250	250	250	250
Charges for supplies such as parcel delivery services, and printing ordinance books.									
101-721-744.000	Uniform Expense		255	284	300	300	300	300	300
101-721-787.000	Furniture & Equipment Under FA Th	1,683			3,000	1,000	3,000	3,000	3,000
101-721-818.000	Contractual Services	25							
101-721-818.100	Computer Contractual Serv	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	1,397	1,774	1,442	2,000	2,000	2,000	2,000	2,000
101-721-828.000	Consulting Services Expense	4,734	22,349	21,896	40,000	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	745	513	700	2,000	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	360	480	600	480	480	480	480	480
101-721-863.000	Vehicle Maint & Repairs Expense			208					
101-721-866.000	Gas,Oil,Wash,Tires,Etc Expense				300	300	300	300	300
101-721-868.000	Training (Seminar) Expense	3,120	3,363	5,025	12,000	9,000	8,000	8,000	8,000
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 - EXP		213,431	227,032	254,310	280,084	265,084	267,735	309,376	307,902

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APPROPRIATIONS									
Dept 848 - Federal Grant Funded									
101-848-715.000	Fica Taxes, Employer			13,671		13,671			
101-848-715.900	Medi Fica Tax, Employer			3,197		3,197			
101-848-725.300	Police - Retention Bonus			220,500		220,500			
Totals for dept 848 - Federal Grant Funded				237,368		237,368			

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APPROPRIATIONS									
Dept 966 - APPROPRIATIONS ** EXPENSE									
101-966-999.208	Transfer Out - Parks & Rec	465,000	300,000		451,627	441,920	558,874	555,263	563,969
	General Fund support of the Perry House (utilities, maintenance and repairs) and park operations not covered by program revenues.								
101-966-999.226	Transfer to Solid Waste Fiund		4,350						
101-966-999.249	Trans Out/Bldg Inspection Fund 24:							181,363	181,363
	Transfer to the Building Fund to cover 85% of code enforcement operations.								
101-966-999.296	Post Employment Benefits	1,662,872	1,000,000		665,934	1,500,000		419,011	535,471
	Annual contribution for post retirement healthcare (MERS RHFV program) and/or MERS Defined Benefit Pension Plan.								
101-966-999.475	*Campus Project/Trans Out	654,675	729,975		705,000	705,000	678,475	678,475	678,475
	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	1,300,000	1,058,856		500,000	500,000	500,000	500,000	500,000
	Transfer to Capital Projects Fund to pay for future capital purchases.								
	Totals for dept 966 - APPROPRIATIONS ** EXPENSE	4,082,547	3,093,181		2,322,561	3,146,920	1,737,349	2,334,112	2,459,278
	TOTAL APPROPRIATIONS	18,064,738	17,395,742	14,830,501	20,915,368	20,748,493	25,145,974	25,960,107	25,960,107
	NET OF REVENUES/APPROPRIATIONS - FUND 101	371,562	1,519,624	799,392		284,461	(449,302)		