BUDGET REPORT FOR GRAND BLANC TOWNSHIP
Fund: 208 Parks and Recreation 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									
208-000-390.444	Appropriation From Fund Bal (Rever								83,870
	Use of restricted millage funds from previous years for park capital projects.								
208-000-404.700	Parks & Rec Millage	341,974	353,981	346,544	370,775	370,775	393,430	393,430	393,430
	Special millage of .25 mil voted in 2016. With rollbacks, it is at .2409 for 2023 tax year.								
208-000-412.100	Personal Property Reimbursement	18,816	18,870		18,000	18,000	18,000	18,000	18,000
	Amount reimbursed by the State for personal property.								
208-000-420.000	Parks - Delq Personal Prop	1,006	580	152	400	400	400	400	400
208-000-437.000	Parks - IFT Revenue	1,298			1,750	1,750	1,300	1,300	1,300
208-000-507.000	ARPA Federal Funds		205,115			125,000			
208-000-580.000	Local Unit Contributions		117,122						
208-000-665.000	Investment Income	(356)	(11,416)	8,280		15,000	18,000	18,000	18,000
208-000-665.087	Interest Revenue - Leases		25,998			25,000	26,000	26,000	26,000
208-000-667.200	Rental~Wireless Antenna Lease	27,600	27,229	29,095	31,740	27,000	27,500	27,500	27,500
208-000-670.100	Interest/Money Market - Bicent		1						
208-000-677.000	Employee Health Insurance Deductec	14,769	16,215	13,836	17,000	17,000	17,500	17,500	17,500
208-000-692.000	Misc Revenue	120							
208-000-699.101	Appropriation Fr Gen Fund	465,000	300,000		451,627	441,920	558,874	555,263	563,969
	Appropriation from General Fund to cover park operations.								
	Totals for dept 000 - Unclassified	870,227	1,053,695	397,907	891,292	1,041,845	1,061,004	1,057,393	1,149,969
Dept 751 - PARKS & RECREATION									
208-751-643.700	Concession Sales	14,916	22,242	27,768	20,000	24,000	21,000	18,000	18,000
208-751-651.300	Entry Fees						25,000	25,000	25,000
208-751-667.100	Rentals	107,889	106,739	118,376	120,000	120,000	126,000	126,000	126,000
	Pavilion and ballfield rentals.								
208-751-675.000	Private Donations	31,519	31,463	23,464	30,000	25,000	25,000	25,000	25,000
208-751-685.000	Miscellaneous Revenue		4,568	2,020					
208-751-685.050	Special Events Revenue	335							
208-751-693.000	Sale of Capital Assets		1,000	8,430		8,430	2,000	2,000	2,000
	Totals for dept 751 - PARKS & RECREATION	154,659	166,012	180,058	170,000	177,430	199,000	196,000	196,000
Dept 757 - PARKS- RECREATIONAL PROGRAMS									
208-757-583.000	Local Contribution - City			6,418	2,800	6,418	2,800	2,800	2,800
	City contribution for programming per agreement.								
208-757-651.100	Recreational Program Fees	204,661	209,010	170,260	312,200	200,000	300,000	300,000	300,000
208-757-651.300	Entry Fees			40,068	62,500	40,000			
	Totals for dept 757 - PARKS- RECREATIONAL PROGRAMS	204,661	209,010	216,746	377,500	246,418	302,800	302,800	302,800
Dept 758 - SENIOR CENTER									
208-758-583.000	Local Contribution - City		5,379	2,366	2,365	2,366	2,365	2,365	2,365
	City contribution for senior center per agreement.								
208-758-585.758	Local Contibution- Cnty Sr Millage	166,116	187,851	182,374	196,505	196,505	196,505	206,330	206,330
	Funds received from Genesee County for Senior millage.								
208-758-651.200	Senior Program Fees	4,738	8,769	8,095	12,000	8,000	8,000	8,000	8,000
208-758-667.100	Rentals	13,925	22,887	21,860	17,000	20,000	20,000	20,000	20,000
	Fees received from rental of the Senior Center.								
208-758-675.000	Private Donations	7,972	2,705	2,828	2,000	2,500	2,500	2,500	2,500
208-758-685.000	Miscellaneous Revenue			30					
208-758-685.701	Sr Bus Transportation Revenue	897	1,415	2,105	1,150	1,500	1,500	1,500	1,500
208-758-685.702	Senior Trip Commisions	(16)	24,784	163		10,046	10,000	10,000	10,000
208-758-685.703	Senior Membership	3,470	4,170	3,148	3,600	3,600	3,500	3,500	3,500
208-758-699.274	Transfer In from CDBG Fund	10,510	64,677	7,467	4,800	4,800	5,000	7,467	7,467
	Community Development Block Grant funds received for senior center operations.								
	Totals for dept 758 - SENIOR CENTER	207,612	322,637	230,436	239,420	249,317	249,370	261,662	261,662
Dept 759 - Perry House									

BUDGET REPORT FOR GRAND BLANC TOWNSHIP
Fund: 208 Parks and Recreation 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 759 - Perry House									
208-759-651.100	Recreational Program Fees		387		500	500	550	550	550
208-759-675.000	Private Donations		305	342	200	200	250	250	250
Totals for dept 759 - Perry House			692	342	700	700	800	800	800
TOTAL ESTIMATED REVENUES		1,437,159	1,752,046	1,025,489	1,678,912	1,715,710	1,812,974	1,818,655	1,911,231
APPROPRIATIONS									
Dept 751 - PARKS & RECREATION									
208-751-706.000	Salaries And Wages	202,160	193,958	144,843	196,624	180,000	172,673	172,411	172,411
208-751-707.000	Contingent Employees Wages	95,008	104,212	111,550	110,286	105,000	110,286	110,286	110,286
208-751-710.000	Overtime wages	11,510	12,869	5,427	10,000	10,000	10,000	10,000	10,000
208-751-715.000	Fica Taxes, Employer	18,108	18,437	15,669	19,648	19,648	18,163	18,147	18,147
208-751-715.900	Medi Fica Tax, Employer	4,235	4,312	3,665	4,595	4,595	4,248	4,244	4,244
208-751-716.000	Short & Long Term Disability Insu	1,502	1,198	1,018	1,266	1,266	1,242	1,239	1,239
208-751-717.000	Medical Insurance	69,494	66,387	58,315	100,661	100,661	85,980	85,980	84,010
208-751-718.000	Dental Insurance	3,768	3,733	3,778	5,320	5,320	4,361	4,361	4,014
208-751-719.000	Optical Insurance	926	1,046	799		428	998	998	797
208-751-720.000	Life & AD & D Insurance	412	363	289	366	366	368	368	368
208-751-721.000	Retiree Insurance~Medical~Dental~(	1,243	(656)	3,380		3,053			
208-751-721.200	Retiree Health Care Savings Progra	12,850	12,375	8,625	12,139	12,139	9,506	9,506	9,506
208-751-722.000	Pension Expense	22,855	28,837	21,527	26,369	26,369	25,789	25,750	25,750
208-751-724.000	Worker's Comp Insurance	5,776	422		3,733	3,733	3,356	3,624	3,624
208-751-727.100	Computer Supplies	394	136				1,500	1,500	1,500
208-751-740.400	Community Outreach Expenses					150	1,000	1,000	1,000
208-751-752.100	Office Supplies	454	1,205	1,542	1,700	1,700	1,000	1,000	1,000
208-751-756.700	Miscellaneous P&R Expense			350		350			
208-751-757.000	Operating Supplies	27,013	22,544	12,053	13,000	13,000	13,000	13,000	13,000
208-751-757.100	Concession Supplies						10,000	10,000	10,000
208-751-759.000	Gasoline/Diesel Fuel	10,623	13,924	9,933	10,000	10,000	12,000	12,000	12,000
208-751-767.000	Clothing/Uniforms		1,882	1,939	4,000	4,000	2,500	2,500	2,500
208-751-787.000	Furniture & Equipment Under FA Th	12,740	4,895	3,831	5,000	5,000	15,000	15,000	15,000
208-751-800.050	Transaction Fees		133		150	150	150	150	150
208-751-801.000	Professional Services	583	1,169		1,000	1,000	1,000	1,000	1,000
208-751-818.000	Contractual Services	20,835	32,187	33,765	20,000	20,000	25,000	25,000	25,000
208-751-818.100	Computer Contractual Serv	4,800			6,500	6,500	7,500	7,500	7,500
208-751-826.000	Legal/Attorney Fees	8,626	18,400	6,000	10,000	10,000	10,000	10,000	10,000
208-751-850.000	Communications Expense	2,020	1,902	1,168	2,100	2,100	2,000	2,000	2,000
208-751-910.000	Property / Liability Insurance	7,592	6,567		7,330	7,330	7,600	6,535	6,535
208-751-911.000	Education and Training	1,787	3,279	1,812	6,000	5,000	5,000	5,000	5,000
208-751-913.050	Mileage Reimbursement	63							
208-751-915.000	Membership & Dues	1,835	1,440	157	1,900	1,900	1,500	1,500	1,500
208-751-920.000	Utilities (Elec/Gas/Water/Sewer)	12,482	12,860	9,245	12,500	12,500	13,200	13,200	13,200
208-751-931.000	Equipment Repairs	6,198	8,389	4,606	8,000	8,000	8,000	8,000	8,000
208-751-932.100	Vehicle Repairs & Maintenance	4,479	2,191	842	5,000	5,000	5,000	5,000	5,000
208-751-934.100	Facilities Repairs	10,936	12,724	10,249	10,000	10,000	12,000	12,000	12,000
208-751-934.700	Park Maint/Repairs	39,442	75,086	51,538	70,000	45,000	60,000	60,000	60,000
208-751-936.000	Vehicle Liability Insurance				1,100	1,100	1,200	1,200	1,200
208-751-940.100	Equipment Rentals	2,833	3,710	2,770	6,000	6,000	5,000	5,000	5,000
Totals for dept 751 - PARKS & RECREATION		625,582	672,116	530,685	692,287	648,358	667,120	665,999	663,481
Dept 756 - Park Faciliites (Millage Funds)									
208-756-390.777	Appropriation To Fund Bal (Expense				66,925	30,896	91,130	91,130	
	Millage funds (2023 tax year) reserved for future projects.								
208-756-740.000	Operating Supplies			51		51			
208-756-787.000	Furniture & Equipment Under FA Th	6,861	16,230	9,098		4,451			
208-756-801.000	Professional Services	20,398	31,888	1,225	10,000	10,000	10,000	10,000	10,000

BUDGET REPORT FOR GRAND BLANC TOWNSHIP
Fund: 208 Parks and Recreation 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 756 - Park Faciliites (Millage Funds)									
	Engineering for projects $10,000.								
208-756-930.000	Maintenance & Repairs Expense	19,306				136			
208-756-974.756	Land Improvement - Park Facilitie:	206,748	255,125	218,962	175,000	245,692	250,000	250,000	400,000
	Playground at South Pavilion $400,000.								
208-756-975.000	Buildings/Bldg Improvements			50,951	75,000	54,699			
208-756-977.757	Equipment - Parks		40,133		19,000		37,000	37,000	37,000
	Field dragger $37,000.								
208-756-981.000	Vehicles			33,591	45,000	45,000	25,000	25,000	30,000
	2500 HD Work Truck with plow and outfitting $30,000.								
208-756-984.000	Software								20,000
	Implementation of new software $20,000.								
Totals for dept 756 - Park Faciliites (Millage Func		253,313	343,376	313,878	390,925	390,925	413,130	413,130	497,000
Dept 757 - PARKS- RECREATIONAL PROGRAMS									
208-757-706.000	Salaries And Wages	56,243	58,339	57,918	60,678	64,000	120,720	120,720	127,720
208-757-707.000	Contingent Employees Wages	5,448	2,873	3,864	72,000	25,000	100,000	100,000	100,000
208-757-707.100	Contingent Wages Non-Millage	400							
208-757-715.000	Fica Taxes, Employer	3,716	3,630	3,693	9,962	9,962	13,685	13,685	14,119
208-757-715.900	Medi Fica Tax, Employer	869	849	864	2,330	2,330	3,200	3,200	3,302
208-757-716.000	Short & Long Term Disability Insu:	382	360	383	415	415	859	859	935
208-757-717.000	Medical Insurance	10,157	7,749	7,852	11,405	11,405	47,094	47,094	45,844
208-757-718.000	Dental Insurance	418	418	433	481	481	2,226	2,227	2,049
208-757-719.000	Optical Insurance	115	123	94		52	513	512	409
208-757-720.000	Life & AD & D Insurance	101	107	110	113	113	302	258	273
208-757-721.200	Retiree Health Care Savings Progra	3,213	3,250	2,875	3,250	3,250	6,500	6,500	6,500
208-757-722.000	Pension Expense	7,946	8,884	8,720	9,102	9,600	18,108	18,108	19,158
208-757-724.000	Worker's Comp Insurance	2,691	197		2,463	2,463	3,612		
208-757-757.000	Operating Supplies	56,829	76,849	67,879	65,000	65,000	60,000	60,000	60,000
208-757-787.000	Furniture & Equipment Under FA Th:	528							
208-757-800.050	Transaction Fees		105		75	75	100	100	100
208-757-801.000	Professional Services	75,892	51,346	52,812	50,000	50,000	50,000	50,000	50,000
208-757-850.000	Communications Expense	461	487	360	500	500	500	500	500
Totals for dept 757 - PARKS- RECREATIONAL PROGRAMS		225,409	215,566	207,857	287,774	244,646	427,419	423,763	430,909
Dept 758 - SENIOR CENTER									
208-758-706.000	Salaries And Wages	45,925	47,201	42,671	67,294	67,294	72,796	72,730	72,730
208-758-707.000	Contingent Employees Wages	52,580	45,414	42,264	81,534	70,000	67,563	67,563	67,563
208-758-715.000	Fica Taxes, Employer	5,938	5,390	4,970	9,227	9,227	8,702	8,698	8,698
208-758-715.900	Medi Fica Tax, Employer	1,389	1,261	1,162	2,158	2,158	2,035	2,035	2,035
208-758-716.000	Short & Long Term Disability Insu:	329	294	309	693	693	696	696	696
208-758-717.000	Medical Insurance	9,877	28,255	23,003	35,767	35,767	38,319	38,319	37,076
208-758-718.000	Dental Insurance	418	1,466	1,503	1,904	1,904	1,396	1,396	1,285
208-758-719.000	Optical Insurance	95	355	314	250	250	341	341	273
208-758-720.000	Life & AD & D Insurance	87	88	89	125	125	155	155	155
208-758-721.200	Retiree Health Care Savings Progra	3,213	3,250	2,875	4,111	4,111	3,494	3,494	3,494
208-758-722.000	Pension Expense	6,452	7,080	6,401	10,137	10,137	10,851	10,851	10,851
208-758-724.000	Worker's Comp Insurance	1,485	108		2,186	2,186	1,677		
208-758-727.100	Computer Supplies	3,059			4,500	4,500	4,000	4,000	4,000
208-758-752.100	Office Supplies	416	245	140	500	500	550	550	550
208-758-757.000	Operating Supplies	1,959	2,558	3,000	2,500	3,000	3,000	3,000	3,000
208-758-759.000	Gasoline/Diesel Fuel	1,544	1,881	1,513	1,000	1,500	1,500	1,500	1,500
208-758-787.000	Furniture & Equipment Under FA Th:	1,512	27						
208-758-800.050	Transaction Fees		15		75	75	100	100	100
208-758-818.000	Contractural Services	12,137	34,032	37,729	21,910	23,000	24,000	24,000	24,000
208-758-818.100	Computer Contractual Serv				4,850	4,850	4,850	4,850	4,850
208-758-818.250	Contractual Services - Sr. Bus Tr:		13,766						

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

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APPROPRIATIONS									
Dept 758 - SENIOR CENTER									
208-758-850.000	Communications Expense	2,950	3,013	2,488	3,025	3,025	3,000	3,000	3,000
208-758-851.000	Mail/Postage	3,600	3,683	3,329	3,400	3,600	3,500	3,500	3,500
208-758-910.000	Property / Liability Insurance	2,591			7,330	7,330	7,330	6,535	6,535
208-758-913.050	Mileage Reimbursement	590	603	699	500	750	750	750	750
208-758-915.000	Membership & Dues	600	200	75	200	200	200	200	200
208-758-920.000	Utilities (Elec/Gas/Water/Sewer)	10,033	11,971	9,673	16,000	16,000	16,000	16,000	16,000
208-758-932.100	Vehicle Repairs & Maintenance	1,598	317	705	1,500	1,500	1,500	1,500	1,500
208-758-934.100	Facilities Repairs	8,227	10,215	8,444	5,500	14,494	10,000	10,000	10,000
208-758-974.000	Cap Outlay-Land Improve		31,924						
208-758-975.000	Buildings/Bldg Improvements		28,250						
208-758-977.000	Equipment							8,000	13,500
	AV Equipment								
Totals for dept 758 - SENIOR CENTER		178,604	282,862	193,356	288,176	288,176	288,305	293,763	297,841
Dept 759 - Perry House									
208-759-801.000	Professional Services	63							
208-759-818.000	Contractural Services	420	215	1,485		855	1,000	1,000	1,000
208-759-920.000	Utilities (Elec/Gas/Water/Sewer)	2,113	3,207	2,416	2,250	2,250	2,500	2,500	2,500
208-759-930.000	Maintenance & Repairs Expense	3,064	1,774	1,026	7,000	5,000	10,000	15,000	15,000
208-759-934.000	Building Repairs	63	2,194	8,138	9,000	9,000	2,000	2,000	2,000
208-759-956.000	Misc. Expense	394	1,135	401	1,500	1,500	1,500	1,500	1,500
Totals for dept 759 - Perry House		6,117	8,525	13,466	19,750	18,605	17,000	22,000	22,000
Dept 848 - Federal Grant Funded									
208-848-974.756	Land Improvement - Park Facilitie:		94,362	176,900		125,000			
208-848-975.750	Buildings - Pole Barn		110,753						
Totals for dept 848 - Federal Grant Funded			205,115	176,900		125,000			
TOTAL APPROPRIATIONS		1,289,025	1,727,560	1,436,142	1,678,912	1,715,710	1,812,974	1,818,655	1,911,231
NET OF REVENUES/APPROPRIATIONS - FUND 208		148,134	24,486	(410,653)					

BUDGET REPORT FOR GRAND BLANC TOWNSHIP
Fund: 226 Solid Waste 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									
226-000-408.700	Spec Assess/Solid Waste	1,522,032	1,551,857	1,537,585	1,694,070	1,670,077	1,997,100	2,005,040	2,005,040
	Special assessment placed on taxes to cover the cost of solid waste collection and recycling.								
226-000-665.000	Investment Income	(211)	(15,844)	27,870	2,000	15,000	10,000	10,000	10,000
226-000-669.000	Interest on Checking & Savings		1						
226-000-699.101	Appropriation Fr Gen Fund		4,350						
Totals for dept 000 - Unclassified		1,521,821	1,540,364	1,565,455	1,696,070	1,685,077	2,007,100	2,015,040	2,015,040
TOTAL ESTIMATED REVENUES		1,521,821	1,540,364	1,565,455	1,696,070	1,685,077	2,007,100	2,015,040	2,015,040
APPROPRIATIONS									
Dept 100 - GENERAL * EXPENSES									
226-100-817.000	Waste Collection Expense	1,464,169	1,499,391	1,412,348	1,547,870	1,544,690	1,855,560	1,863,500	1,863,500
226-100-817.777	ReCycling Expense(Rewards for ReCy	44,217	69,868	64,446	72,200	72,387	72,500	72,500	72,500
226-100-942.101	Indirect administrative expenses	70,000			76,000	68,000	79,040	79,040	79,040
	Paid to the General Fund for administrative services provided by various departments of the General Fund.								
Totals for dept 100 - GENERAL * EXPENSES		1,578,386	1,569,259	1,476,794	1,696,070	1,685,077	2,007,100	2,015,040	2,015,040
TOTAL APPROPRIATIONS		1,578,386	1,569,259	1,476,794	1,696,070	1,685,077	2,007,100	2,015,040	2,015,040
NET OF REVENUES/APPROPRIATIONS - FUND 226		(56,565)	(28,895)	88,661					

BUDGET REPORT FOR GRAND BLANC TOWNSHIP
Fund: 249 Building Department 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									
249-000-390.444	Appropriation From Fund Bal (Rever				62,579	93,367			
249-000-665.000	Investment Income	(3,798)	(17,468)	46,863	3,000	10,000	15,000	15,000	15,000
249-000-677.000	Employee Health Insurance Deductec	9,991	9,949	7,443	9,500	10,000	10,500	10,500	10,500
Totals for dept 000 - Unclassified		6,193	(7,519)	54,306	75,079	113,367	25,500	25,500	25,500
Dept 024 - Buiding Dept.									
249-024-490.000	Building Permits	304,258	611,046	521,713	450,000	430,000	464,000	500,000	500,000
	Fees received for building permits/inspections.								
249-024-490.500	FOIA-BUILDING DEPT REVENUE	41			100	100	125	125	125
	Fees received from Freedom of Information Act requests within the Building Dept								
249-024-492.000	Contractors Licenses	2,970	4,650	3,495	3,500	4,100	4,300	4,300	4,300
	Registration fees that Contractors pay to register their state license with the Township.								
249-024-494.000	Electrical Inspections	107,292	109,060	108,184	100,000	101,000	109,000	109,000	109,000
	Fees received for electrical permits/inspections.								
249-024-495.000	Mechanical Inspections	163,159	175,747	146,001	160,000	160,000	172,000	172,000	172,000
	Fees received for mechanical permits/inspections.								
249-024-496.000	Plumbing Inspections	68,139	97,599	69,210	100,000	100,000	108,000	108,000	108,000
	Fees received for plumbing permits/inspections.								
249-024-497.000	Fire Prevention Inspection	3,574	5,960	5,980	1,000	2,000	5,000	5,000	5,000
249-024-497.100	FIRE PREVENTION PLAN REVIEW	200	220	240	750	750	750	750	750
249-024-498.000	BBA - Building Board of Appeals				400	800	800	800	800
249-024-500.000	Construction Plan Review	25,474	85,268	56,749	65,000	62,000	78,000	78,000	78,000
	Fees received for review of blue prints for Building code compliance.								
249-024-692.000	Misc Revenue	(30)		60		400	500	500	500
Totals for dept 024 - Buiding Dept.		675,077	1,089,550	911,632	880,750	861,150	942,475	978,475	978,475
Dept 073 - Code Enforcement Revenues									
249-073-640.000	Revenue= Secure,CleanUp,Demo Struc	3,431	1,273	1,495		3,000	3,000	3,000	3,000
	Fee for services provided to secure, clean or demo structure.								
249-073-641.000	Weed Control ~ Revenue	12,085	18,368	20,173	15,000	10,000	15,000	15,000	15,000
	Fee for services provided for mowing and weed control.								
249-073-699.101	Appropriation Fr Gen Fund							181,363	181,363
	General Fund support to cover the cost of code enforcement activities (85% covered by General Fund and 15% by Building Fund).								
Totals for dept 073 - Code Enforcement Revenues		15,516	19,641	21,668	15,000	13,000	18,000	199,363	199,363
TOTAL ESTIMATED REVENUES		696,786	1,101,672	987,606	970,829	987,517	985,975	1,203,338	1,203,338
APPROPRIATIONS									
Dept 380 - Building & Inspections									
249-380-390.777	Appropriation To Fund Bal (Expense						16,921	251,500	251,500
249-380-706.000	Salaries And Wages	73,955	73,221	70,512	133,362	133,000	83,683	83,683	83,683
249-380-707.000	Contingent Employees Wages	40,950	45,500	41,000	30,000	45,000	45,000	47,000	47,000
249-380-710.000	Overtime wages	35	230	113	2,000	500	2,000	2,000	2,000
249-380-715.000	Fica Taxes, Employer	6,764	7,084	6,525	10,252	10,252	9,962	8,226	8,226
249-380-715.900	Medi Fica Tax, Employer	1,582	1,657	1,526	2,398	2,398	2,330	1,924	1,924
249-380-716.000	Short & Long Term Disability Insu:	548	423	521	565	565	586	586	586
249-380-717.000	Medical Insurance	38,369	38,109	35,809	53,135	53,135	53,234	53,234	53,234
249-380-718.000	Dental Insurance	2,046	2,028	2,367	2,866	2,866	2,679	2,679	2,679
249-380-719.000	Optical Insurance	519	581	491				610	610
249-380-720.000	Life & AD & D Insurance	148	126	149	166	166	174	174	174
249-380-721.200	Retiree Health Care Savings Progra	169	688	1,538	1,788	1,788	1,788	1,788	1,788
249-380-722.000	Pension Expense	10,226	10,122	10,327	13,281	13,281	12,192	12,192	12,192
249-380-724.000	Worker's Comp Insurance	846	62		1,502	1,502	1,288	764	764
249-380-727.000	Office Supplies	874	215	27	750	750	1,500	1,500	1,500
249-380-727.100	Computer Supplies	678	5,091	1,198	2,000	2,000	3,500	3,500	3,500
249-380-740.000	Operating Supplies	670	2,236	(5)	7,000	1,500	7,500	7,500	7,500

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BUDGET REPORT FOR GRAND BLANC TOWNSHIP
Fund: 249 Building Department 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 380 - Building & Inspections									
249-380-787.000	Furniture & Equipment Under FA Thı	916	438	1,169	5,000	2,500	7,000	7,000	7,000
	Tablets and software.								
249-380-801.000	Professional Services	4,750	2,738	63,853	65,000	90,000	71,000	50,000	50,000
	Electronic records retention (records scanning).								
249-380-818.000	Contractural Services	216,205	241,151	219,560	265,000	255,000	279,000	279,000	279,000
	Contracted inspection services.								
249-380-818.100	Computer Contractual Serv	8,205	4,282	7,329	7,000	7,000	7,500	7,500	7,500
	Annual BS&A maintenace agreement.								
249-380-818.300	Copier Lease Expense	1,406	1,897	1,552	2,000	2,000	2,200	2,200	2,200
249-380-818.721	* Plan Review * Expense				1,000				
249-380-826.100	Legal Fee/General	1,462			2,500	2,500	2,500	2,500	2,500
249-380-830.000	Membership & Dues	445	400	410	800	250	400	400	400
249-380-850.000	Communications Expense	4,472	5,321	3,582	4,000	4,000	5,300	4,500	4,500
249-380-868.000	Training (Seminar) Expense				2,500	2,600	3,300	3,300	3,300
249-380-868.100	Computer Training Expense	1,000			1,500	1,500	1,500	1,500	1,500
249-380-910.000	Property / Liability Insurance							13,065	13,065
249-380-942.000	Facilities Rental Expense	16,600	16,935		16,935	16,935	16,935	16,935	16,935
249-380-942.101	Indirect administrative expenses	95,375	98,235		100,200	100,200	105,210	105,210	105,210
	Paid to General Fund for administrative services provided by various departments of the Genral Fund.								
Totals for dept 380 - Building & Inspections		529,215	558,770	469,553	734,500	753,188	746,182	971,970	971,970
Dept 733 - Code Enforcement									
249-733-706.000	Salaries And Wages	56,615	59,116	35,347	69,709	69,709	75,962	70,465	70,465
249-733-707.000	Contingent Employees Wages	30,908	66,396	43,545	80,000	80,000	86,258	87,400	87,400
	Wages for 2 Code Enforcement Officers.								
249-733-710.000	Overtime wages	346			500	500	500	500	500
249-733-715.000	Fica Taxes, Employer	5,182	7,492	4,768	9,313	9,313	10,089	9,819	9,819
249-733-715.900	Medi Fica Tax, Employer	1,212	1,752	1,115	2,178	2,178	2,359	2,296	2,296
249-733-716.000	Short & Long Term Disability Insuı	403	332	136	429	429	531	494	494
249-733-717.000	Medical Insurance	21,759	21,578	11,288	32,228	32,228	19,074	17,800	17,800
249-733-718.000	Dental Insurance	936	876	498	1,230	1,230	930	881	881
249-733-719.000	Optical Insurance	231	281	112				136	136
249-733-720.000	Life & AD & D Insurance	108	99	40	126	126	157	146	146
249-733-721.200	Retiree Health Care Savings Prograı		63	94	163	163	813	813	813
249-733-722.000	Pension Expense	8,096	8,498	5,224	10,033	10,033	11,034	9,536	9,536
249-733-724.000	Worker's Comp Insurance	71	5		420	420	186	182	182
249-733-727.000	Office Supplies	35	16				1,000		
249-733-727.100	Computer Supplies		19						
249-733-744.000	Uniform Expense						900	900	900
249-733-787.000	Furniture & Equipment Under FA Thı	337			3,000	1,000	3,000	3,000	3,000
249-733-816.000	Weed Control ~ Mowing Expense	3,018	7,004	5,943	3,000	3,000	3,000	3,000	3,000
249-733-817.640	Expense to Secure,CleanUp,Demo Stı	4,044	3,490		2,500	2,500	2,500	2,500	2,500
249-733-818.000	Contractural Services	25							
249-733-818.100	Computer Contractual Serv	1,354	702	1,108	2,500	2,500	2,500	2,500	2,500
249-733-826.000	Legal/Attorney Fees	6,702	23,003	18,600	15,000	15,000	15,000	15,000	15,000
249-733-863.000	Vehicle Maint & Repairs Expense	596	831	1,372	1,000	1,000	1,000	1,000	1,000
249-733-866.000	Gas,Oil,Wash,Tires,Etc Expense	1,704	5,546	3,531	3,000	3,000	3,000	3,000	3,000
249-733-957.000	Bad Debt Expense	335							
Totals for dept 733 - Code Enforcement		144,017	207,099	132,721	236,329	234,329	239,793	231,368	231,368
TOTAL APPROPRIATIONS		673,232	765,869	602,274	970,829	987,517	985,975	1,203,338	1,203,338
NET OF REVENUES/APPROPRIATIONS - FUND 249		23,554	335,803	385,332					

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

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									
252-000-390.444	Appropriation From Fund Bal (Rever				7,000	6,600			
252-000-665.000	Investment Income	(406)	(2,456)	4,835	1,000	3,000	2,000	2,000	2,000
252-000-674.000	PEG Contributions	27,941	26,333	16,947	28,000	25,000	24,000	24,000	24,000
Totals for dept 000 - Unclassified		27,535	23,877	21,782	36,000	34,600	26,000	26,000	26,000
TOTAL ESTIMATED REVENUES		27,535	23,877	21,782	36,000	34,600	26,000	26,000	26,000
APPROPRIATIONS									
Dept 100 - GENERAL * EXPENSES									
252-100-787.000	Furniture & Equipment Under FA Thı			424					
252-100-801.000	Professional Services	52,055	8,956	9,070	10,000	10,000	10,000	10,000	10,000
252-100-977.000	Equipment	22,288		24,600	26,000	24,600	16,000	16,000	16,000
	Upgrade AV equipment.								
Totals for dept 100 - GENERAL * EXPENSES		74,343	8,956	34,094	36,000	34,600	26,000	26,000	26,000
TOTAL APPROPRIATIONS		74,343	8,956	34,094	36,000	34,600	26,000	26,000	26,000
NET OF REVENUES/APPROPRIATIONS - FUND 252		(46,808)	14,921	(12,312)					

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

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									
262-000-661.000	Income Fr Police Seizures	52			2,000	2,000	2,000	2,000	2,000
262-000-665.000	Investment Income	(142)	(772)	1,348	250	250	250	250	250
Totals for dept 000 - Unclassified		(90)	(772)	1,348	2,250	2,250	2,250	2,250	2,250
TOTAL ESTIMATED REVENUES		(90)	(772)	1,348	2,250	2,250	2,250	2,250	2,250
APPROPRIATIONS									
Dept 100 - GENERAL * EXPENSES									
262-100-740.000	Operating Supplies				2,250	2,250	2,250	2,250	2,250
Totals for dept 100 - GENERAL * EXPENSES					2,250	2,250	2,250	2,250	2,250
TOTAL APPROPRIATIONS					2,250	2,250	2,250	2,250	2,250
NET OF REVENUES/APPROPRIATIONS - FUND 262		(90)	(772)	1,348					

BUDGET REPORT FOR GRAND BLANC TOWNSHIP
Fund: 265 Drug Forfeiture 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									
265-000-390.444	Appropriation From Fund Bal (Rever				5,000	5,000	5,000	5,000	5,000
265-000-661.000	Income Fr Police Seizures	1,909	108,491		5,000	5,000	5,000	5,000	5,000
265-000-665.000	Investment Income	(118)	(416)	4,560	250	250	250	250	250
Totals for dept 000 - Unclassified		1,791	108,075	4,560	10,250	10,250	10,250	10,250	10,250
TOTAL ESTIMATED REVENUES		1,791	108,075	4,560	10,250	10,250	10,250	10,250	10,250
APPROPRIATIONS									
Dept 100 - GENERAL * EXPENSES									
265-100-740.000	Operating Supplies	5,540	1,680	2,480	5,250	5,250	5,250	5,250	5,250
265-100-963.000	Court Order Disbursements		9,117		5,000	5,000	5,000	5,000	5,000
Totals for dept 100 - GENERAL * EXPENSES		5,540	10,797	2,480	10,250	10,250	10,250	10,250	10,250
TOTAL APPROPRIATIONS		5,540	10,797	2,480	10,250	10,250	10,250	10,250	10,250
NET OF REVENUES/APPROPRIATIONS - FUND 265		(3,749)	97,278	2,080					

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

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									
274-000-543.000	Grant CDBG/Comm Dev Block Grant-Ge	10,510	64,677	231,805	232,275	234,942	205,000	7,467	7,467
Totals for dept 000 - Unclassified		10,510	64,677	231,805	232,275	234,942	205,000	7,467	7,467
TOTAL ESTIMATED REVENUES		10,510	64,677	231,805	232,275	234,942	205,000	7,467	7,467
APPROPRIATIONS									
Dept 100 - GENERAL * EXPENSES									
274-100-937.000	CDBG- Comm Dev Block Grant Expense			239,563	227,475	227,475	200,000		
274-100-999.208	Transfer Out - Parks & Rec	10,510	64,677	7,467	4,800	7,467	5,000	7,467	7,467
	Portion of Senior Center Operations covered by CDBG.								
Totals for dept 100 - GENERAL * EXPENSES		10,510	64,677	247,030	232,275	234,942	205,000	7,467	7,467
TOTAL APPROPRIATIONS		10,510	64,677	247,030	232,275	234,942	205,000	7,467	7,467
NET OF REVENUES/APPROPRIATIONS - FUND 274				(15,225)					

BUDGET REPORT FOR GRAND BLANC TOWNSHIP
Fund: 284 Opioid Settlement 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									
284-000-665.000	Investment Income			237		50	100	100	100
Totals for dept 000 - Unclassified				237		50	100	100	100
Dept 631 - Substance Abuse									
284-631-678.000	Settlement Revenue		12,125	3,033		10,000	12,000	12,000	12,000
	Revenue received from opioid settlement fund.								
Totals for dept 631 - Substance Abuse			12,125	3,033		10,000	12,000	12,000	12,000
TOTAL ESTIMATED REVENUES			12,125	3,270		10,050	12,100	12,100	12,100
APPROPRIATIONS									
Dept 631 - Substance Abuse									
284-631-740.000	Operating Supplies						12,100	12,100	12,100
Totals for dept 631 - Substance Abuse							12,100	12,100	12,100
TOTAL APPROPRIATIONS							12,100	12,100	12,100
NET OF REVENUES/APPROPRIATIONS - FUND 284			12,125	3,270		10,050			

BUDGET REPORT FOR GRAND BLANC TOWNSHIP
Fund: 394 Downtown Development Authority Debt 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 726 - DDA Debt Service									
394-726-580.248	Contribution from DDA			128,251		128,251	262,785	262,785	262,785
	Contribution from the DDA to cover the debt service payment on the DDA bond.								
Totals for dept 726 - DDA Debt Service				128,251		128,251	262,785	262,785	262,785
TOTAL ESTIMATED REVENUES				128,251		128,251	262,785	262,785	262,785
APPROPRIATIONS									
Dept 726 - DDA Debt Service									
394-726-991.000	Debt - Principal Payment						125,000	125,000	125,000
	DDA bond (2022) principal payment.								
394-726-996.000	Debt- Interest Expense			128,251		128,251	137,785	137,785	137,785
	DDA bond (2022) interest payment.								
Totals for dept 726 - DDA Debt Service				128,251		128,251	262,785	262,785	262,785
TOTAL APPROPRIATIONS				128,251		128,251	262,785	262,785	262,785
NET OF REVENUES/APPROPRIATIONS - FUND 394									

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

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									
475-000-665.000	Investment Income	(7,192)	(47,379)	80,847	2,000	45,000	20,000	20,000	20,000
475-000-699.000	Appropriation Transfer In	654,675	729,975		705,000	705,000	678,475	678,475	678,475
	General Fund appropriation to cover Police building bond payment.								
Totals for dept 000 - Unclassified		647,483	682,596	80,847	707,000	750,000	698,475	698,475	698,475
TOTAL ESTIMATED REVENUES		647,483	682,596	80,847	707,000	750,000	698,475	698,475	698,475
APPROPRIATIONS									
Dept 100 - GENERAL * EXPENSES									
475-100-390.777	Appropriation To Fund Bal (Expense				925	43,925	18,000	18,000	18,000
475-100-801.000	Professional Services	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
475-100-804.000	Bond Payment Service Fee(Base or I	500	500	500	1,000	1,000	1,000	1,000	1,000
475-100-991.000	Debt - Principal Payment	445,000	535,000	525,000	525,000	525,000	515,000	515,000	515,000
	Police building bond proncipal payment.								
475-100-996.000	Debt- Interest Expense	209,675	194,975	179,075	179,075	179,075	163,475	163,475	163,475
	Police building bond interest payment.								
Totals for dept 100 - GENERAL * EXPENSES		656,175	731,475	705,575	707,000	750,000	698,475	698,475	698,475
TOTAL APPROPRIATIONS		656,175	731,475	705,575	707,000	750,000	698,475	698,475	698,475
NET OF REVENUES/APPROPRIATIONS - FUND 475		(8,692)	(48,879)	(624,728)					

BUDGET REPORT FOR GRAND BLANC TOWNSHIP
Fund: 497 Capital Improvements or Projects 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									
497-000-390.444	Appropriation From Fund Bal (Rever				659,311		1,455,537	864,037	1,006,037
497-000-502.000	Federal Grants			25,500					
497-000-507.000	ARPA Federal Funds		138,542	101,515	1,650,000	1,535,800	1,500,000	1,500,000	1,500,000
	ARPA funding for Fire Station #1.								
497-000-546.000	State Grants - Highway and Roads			500,000		500,000			
497-000-575.000	Other State Income/Metro Act	26,482	27,375	29,156	27,500	27,500	27,500	27,500	27,500
497-000-580.000	Local Unit Contributions		81,000						
497-000-665.000	Investment Income	(270)	(26,358)	41,189	5,000	40,000	25,000	25,000	25,000
497-000-676.333	Insurance Reimburse/Vehicle Damage		45,487						
497-000-696.000	Bond Proceeds		4,115,000						
497-000-696.100	Proceeds from Financing		207,012						
497-000-699.101	Appropriation Fr Gen Fund	1,300,000	1,058,856		500,000	500,000	500,000	500,000	500,000
	Totals for dept 000 - Unclassified	1,326,212	5,646,914	697,360	2,841,811	2,603,300	3,508,037	2,916,537	3,058,537
TOTAL ESTIMATED REVENUES		1,326,212	5,646,914	697,360	2,841,811	2,603,300	3,508,037	2,916,537	3,058,537
APPROPRIATIONS									
Dept 100 - GENERAL * EXPENSES									
497-100-390.777	Appropriation To Fund Bal (Expense					91,823			
497-100-977.100	Equipment - Voting Machines		25,500						
	Totals for dept 100 - GENERAL * EXPENSES		25,500			91,823			
Dept 228 - IT Department									
497-228-787.200	IT Equipment under threshold	19,357	30,932	11,310	24,000	24,000	14,000	14,000	14,000
	Replace desktop/laptop computers $14,000.								
497-228-977.228	Equipment - Computer/IT	17,864	98,761	24,960	10,000	10,000	13,000	13,000	13,000
	Replace security camera server and licensing $13,000.								
497-228-984.000	Software			27,225					
	Totals for dept 228 - IT Department	37,221	129,693	63,495	34,000	34,000	27,000	27,000	27,000
Dept 265 - TOWNSHIP BUILDINGS & GROUNDS EXPENSE									
497-265-787.000	Furniture & Equipment Under FA Th:		28,525				9,500	9,500	9,500
	Heat exchangers $9,500.								
497-265-971.100	Land - Campus Project			1,000					
497-265-974.101	Land Improvements-Township Campus		32,526		52,500	68,500	52,500	52,500	52,500
	Privacy fence at drive-up $20,000; Saly port trench drain $12,500; Fire tower concrete $20,000.								
497-265-975.101	Capt Proj Outlay/Twp Hall Renovat:	92,720	64,349	6,951	206,000	41,000	95,000	25,000	25,000
	Township hall bathroom upgrades $25,000.								
497-265-977.000	Equipment						205,000	205,000	205,000
	Township generator replacement $205,000.								
	Totals for dept 265 - TOWNSHIP BUILDINGS & GROUNDS	92,720	125,400	7,951	258,500	109,500	362,000	292,000	292,000
Dept 290 - TOWNSHIP PUBLIC SERVICES EXPENSE									
497-290-802.450	Road Projects - Twp Portion	56,715	137,049	65,964	330,000	330,000	200,000	338,000	338,000
	Township portion of road projects paid to GCRC (Cook Road and subdivision allocation).								
497-290-802.451	Road Projects - Twp paid to GCRC		3,857,235	353,901					
497-290-802.455	Dort Highway Ext. Pathway	85,723							
497-290-827.000	Contribution to Grand Blanc Libra:	36,505	48,984						
497-290-974.000	Cap Outlay-Land Improve			25,603					37,000
	Lighting along Dort Highway $37,000.								
497-290-997.000	Bond Issuance Costs		57,123						
	Totals for dept 290 - TOWNSHIP PUBLIC SERVICES EXPE	178,943	4,100,391	445,468	330,000	330,000	200,000	338,000	375,000
Dept 300 - POLICE DEPARTMENT EXPENSE									
497-300-787.300	Police Equipment	27,845	6,645		29,100	29,100	14,000	14,000	14,000
	In car radar units $4,000; Flock cameras $10,000.								

BUDGET REPORT FOR GRAND BLANC TOWNSHIP
Fund: 497 Capital Improvements or Projects 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									
497-300-930.300	Maintenance & Repairs-Police Bldg			9,078	10,000	10,000			
	Miscellaneous buildings and grounds improvements.								
497-300-974.000	Cap Outlay-Land Improve						750,000	250,000	250,000
	Parking lot repair.								
497-300-975.300	Police Building Improvements	18,750			77,775	59,775	30,000	30,000	85,000
	Lighting upgrades - Phase II $85,000.								
497-300-977.300	Equipment - Police	2,625	220,996	5,116	52,736	36,000	62,735	47,735	47,735
	TASER Replacement (2) $31,735; Traffic Ticket software $16,000.								
497-300-981.300	Vehicles - Police	110,844	222,630	157,916	170,000	170,000	195,000	195,000	195,000
	Marked patrol vehicles $195,000.								
497-300-991.000	Debt - Principal Payment		41,402			41,402	41,402	41,402	41,402
	Annual payment for body/car cameras.								
Totals for dept 300 - POLICE DEPARTMENT EXPENSE		160,064	491,673	172,110	339,611	346,277	1,093,137	578,137	633,137
Dept 336 - FIRE DEPARTMENT									
497-336-975.000	Buildings/Bldg Improvements	9,823					20,000	17,000	17,000
	Training tower repairs $17,000.								
497-336-975.335	Fire Building		58,932	100,647					
497-336-977.336	Equipment - Fire Department	40,986	6,936	48,247	189,700	116,700	215,900	74,400	124,400
	Rooftop ventilation simulator $14,400; Air compressor for SCBA's $60,000; ATV $40,000; Trailer $10,000.								
497-336-981.336	Vehicles - Fire Department	33,230			40,000	40,000	90,000	90,000	90,000
	Heavy duty truck with utility box $90,000.								
Totals for dept 336 - FIRE DEPARTMENT		84,039	65,868	148,894	229,700	156,700	325,900	181,400	231,400
Dept 848 - Federal Grant Funded									
497-848-787.000	Furniture & Equipment Under FA Thr		1,625	30,506					
497-848-971.000	Capital Outlay-Land			137,574					
497-848-975.101	Capt Proj Outlay/Twp Hall Renovati				800,000				
497-848-975.335	Fire Building						1,500,000	1,500,000	1,500,000
	Fire station #1 building (portion covered by ARPA funding).								
497-848-975.336	Fire Station Renovations		63,542	1,536,057	850,000	1,535,000			
497-848-977.100	Equipment - Voting Machines		73,375						
Totals for dept 848 - Federal Grant Funded			138,542	1,704,137	1,650,000	1,535,000	1,500,000	1,500,000	1,500,000
TOTAL APPROPRIATIONS		552,987	5,077,067	2,542,055	2,841,811	2,603,300	3,508,037	2,916,537	3,058,537
NET OF REVENUES/APPROPRIATIONS - FUND 497		773,225	569,847	(1,844,695)					
ESTIMATED REVENUES - ALL FUNDS		5,669,207	10,931,574	4,747,773	8,175,397	8,161,947	9,530,946	8,972,897	9,207,473
APPROPRIATIONS - ALL FUNDS		4,840,198	9,955,660	7,174,695	8,175,397	8,151,897	9,530,946	8,972,897	9,207,473
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		829,009	975,914	(2,426,922)		10,050			