BUDGET REPORT FOR GRAND BLANC TOWNSHIP

GL Number	Description	2022 Activity	2023 Activity	2024 Activity	2024 Amended Budget	2024 Projected	2025 DEPT REQUESTED	2025 SUPERINTENDENT	2025 BOARD APPROVED
Fund: 208 Parks and Recreation Fund									
Estimated Revenues									
Unclassified									
208-000-390.444	Appropriation From Fund Bal (	0	0	0	83,870	122,055	442,115	442,115	442,115
USE OF RESTRICTED MILLAGE FUNDS FROM PREVIOUS YEARS FOR PARK CAPITAL PROJECTS.									
208-000-404.700	Parks & Rec Millage	353,981	371,184	357,257	393,430	393,430	422,185	422,185	422,185
SPECIAL MILLAGE OF .25 MIL VOTED IN 2016. WITH ROLLBACK, IT IS AT .2399 FOR 2024 TAX YEAR.									
208-000-412.100	Personal Property Reimburseme	18,870	21,456	0	18,000	21,000	22,000	22,000	22,000
AMOUNT REIMBURSED BY THE STATE FOR PERSONAL PROPERTY TAX.									
208-000-420.000	Parks - Delq Personal Prop	580	399	33	400	50	400	400	400
208-000-437.000	Parks - IFT Revenue	0	0	0	1,300	0	0	0	0
208-000-507.000	ARPA Federal Funds	205,115	176,900	0	0	0	0	0	0
208-000-526.000	FEDERAL GRANT FUNDS - CAPITAL	0	0	0	0	0	783,300	783,300	783,300
208-000-580.000	Local Unit Contributions	117,122	0	0	0	0	0	0	0
208-000-665.000	Investment Income	(11,416)	8,608	7,974	18,000	17,000	15,000	15,000	15,000
208-000-665.087	Interest Revenue - Leases	25,998	25,801	0	26,000	26,000	26,000	26,000	26,000
208-000-667.200	Rental~Wireless Antenna Lease	27,229	27,229	26,450	27,500	27,500	27,500	27,500	27,500
208-000-670.100	Interest/Money Market - Bicen	1	0	0	0	0	0	0	0
208-000-677.000	Employee Health Insurance Ded	16,215	15,700	15,694	17,500	19,500	20,500	20,500	20,500
208-000-699.101	Appropriation Fr Gen Fund	300,000	365,000	0	563,969	563,969	574,235	629,098	609,847
APPROPRIATION FROM GENERAL FUND TO COVER PARK OPERATIONS.									
Total Department Unclassified:		1,053,695	1,012,277	407,408	1,149,969	1,190,504	2,333,235	2,388,098	2,368,847
PARKS & RECREATION									
208-751-643.700	Concession Sales	22,242	27,768	13,333	18,000	16,500	20,000	20,000	20,000
208-751-651.300	Entry Fees	0	0	1,750	25,000	6,000	20,000	20,000	20,000
208-751-667.100	Rentals	106,739	120,636	102,668	126,000	126,000	110,000	110,000	110,000
PAVILION AND BALLFIELD RENTALS.									
208-751-675.000	Private Donations	31,463	25,212	20,803	25,000	25,000	20,000	20,000	20,000
208-751-676.050	Insurance Reimbursements	0	0	97,267	0	97,267	0	0	0
208-751-685.000	Miscellaneous Revenue	4,568	2,020	0	0	0	0	0	0
208-751-693.000	Sale of Capital Assets	1,000	8,430	5,679	2,000	5,679	2,000	2,000	2,000
Total Department PARKS & RECREATION:		166,012	184,066	241,500	196,000	276,446	172,000	172,000	172,000
PARKS- RECREATIONAL PROGRAMS									
208-757-583.000	Local Contribution - City	0	6,418	0	2,800	2,800	2,800	2,800	2,800
CITY CONTRIBUTION FOR PROGRAMMING PER AGREEMENT.									
208-757-651.100	Recreational Program Fees	209,010	187,191	129,615	300,000	200,000	250,000	200,000	200,000
208-757-651.300	Entry Fees	0	40,068	0	0	0	0	0	0
Total Department PARKS- RECREATIONAL PROGRAMS:		209,010	233,677	129,615	302,800	202,800	252,800	202,800	202,800

GL Number	Description	2022 Activity	2023 Activity	2024 Activity	2024 Amended Budget	2024 Projected	2025 DEPT REQUESTED	2025 SUPERINTENDENT	2025 BOARD APPROVED
Fund: 208 Parks and Recreation Fund									
Estimated Revenues									
SENIOR CENTER									
208-758-583.000	Local Contribution - City	5,379	2,366	3,763	2,365	2,365	2,365	2,365	2,365
CITY CONTRIBUTION FOR SENIOR CENTER PER AGREEMENT.									
208-758-585.100	Local Grant - Flint Community	0	2,175	2,625	0	0	0	0	0
208-758-585.758	Local Contibution- Cnty Sr Mi	187,851	202,275	152,742	206,330	206,330	206,330	206,330	206,330
FUNDS RECEIVED FROM GENESEE COUNTY FOR SENIOR MILLAGE.									
208-758-651.200	Senior Program Fees	8,769	8,782	6,962	8,000	8,000	8,000	8,000	8,000
208-758-667.100	Rentals	22,887	15,760	16,075	20,000	19,000	20,000	20,000	20,000
FEES RECEIVED FROM RENTAL OF THE SENIOR CENTER.									
208-758-675.000	Private Donations	2,705	2,828	5,028	2,500	2,300	2,500	2,500	2,500
208-758-685.000	Miscellaneous Revenue	0	30	0	0	0	0	0	0
208-758-685.701	Sr Bus Transportation Revenue	1,415	2,331	7,446	1,500	4,500	1,500	1,500	1,500
208-758-685.702	Senior Trip Commisions	24,784	1,163	1,645	10,000	2,000	5,000	5,000	5,000
208-758-685.703	Senior Membership	4,170	3,498	3,170	3,500	3,500	3,500	3,500	3,500
208-758-699.274	Transfer In from CDBG Fund	64,677	11,585	3,349	7,467	7,467	7,467	7,467	7,467
COMMUNITY DEVELOPMENT BLOCK GRANT FUNDS RECEIVED FOR SENIOR CENTER OPERATIONS.									
Total Department SENIOR CENTER:		322,637	252,793	202,805	261,662	255,462	256,662	256,662	256,662
Perry House									
208-759-651.100	Recreational Program Fees	387	0	0	550	550	550	550	550
208-759-675.000	Private Donations	305	342	139	250	250	250	250	250
Total Department Perry House:		692	342	139	800	800	800	800	800
Estimated Revenues		1,752,046	1,683,155	981,467	1,911,231	1,926,012	3,015,497	3,020,360	3,001,109
Appropriations									

GL Number	Description	2022 Activity	2023 Activity	2024 Activity	2024 Amended Budget	2024 Projected	2025 DEPT REQUESTED	2025 SUPERINTENDENT	2025 BOARD APPROVED
Fund: 208 Parks and Recreation Fund									
Appropriations									
PARKS & RECREATION									
208-751-706.000	Salaries And Wages	193,958	168,221	139,214	172,411	172,411	180,749	180,749	180,749
208-751-707.000	Contingent Employees Wages	104,212	122,249	90,524	110,286	110,286	110,286	110,286	110,286
208-751-710.000	Overtime Wages	12,869	8,040	9,016	10,000	10,000	10,000	10,000	10,000
208-751-715.000	Fica Taxes, Employer	18,437	17,817	13,967	18,147	18,147	18,664	18,664	18,664
208-751-715.900	Medi Fica Tax, Employer	4,312	4,167	3,266	4,244	4,244	4,365	4,365	4,365
208-751-716.000	Short & Long Term Disability	1,198	1,018	1,083	1,239	1,239	1,302	1,302	1,302
208-751-717.000	Medical Insurance	66,387	65,799	61,089	84,010	84,010	84,826	84,826	72,866
208-751-718.000	Dental Insurance	3,733	3,778	3,794	4,014	4,014	4,746	4,746	4,134
208-751-719.000	Optical Insurance	1,046	864	682	797	797	941	941	797
208-751-720.000	Life & AD & D Insurance	363	289	296	368	368	385	385	385
208-751-721.000	Retiree Insurance~Medical~Den	(656)	1,251	2,494	0	5,000	2,500	2,500	2,500
208-751-721.200	Retiree Health Care Savings P	12,375	9,750	7,875	9,506	9,506	9,506	9,506	9,506
208-751-722.000	Pension Expense	28,837	25,029	20,754	25,750	25,750	27,001	27,001	27,001
208-751-724.000	Worker's Comp Insurance	422	1,698	3,163	3,624	3,624	4,000	4,565	4,565
208-751-727.100	Computer Supplies	136	0	2,614	1,500	3,000	3,000	3,000	3,000
208-751-740.400	Community Outreach Expenses	0	5,114	2,129	1,000	3,000	4,000	4,000	4,000
208-751-752.100	Office Supplies	1,205	1,616	1,547	1,000	1,000	1,500	1,500	1,500
208-751-756.700	Miscellaneous P&R Expense	0	350	0	0	0	0	0	0
208-751-757.000	Operating Supplies	22,544	16,361	8,421	13,000	12,000	13,000	13,000	13,000
208-751-757.100	Concession Supplies	0	0	4,509	10,000	8,000	10,000	10,000	10,000
208-751-759.000	Gasoline/Diesel Fuel	13,924	11,320	10,591	12,000	11,000	12,000	12,000	12,000
208-751-767.000	Clothing/Uniforms	1,882	2,312	3,049	2,500	2,500	2,500	2,500	2,500
208-751-787.000	Furniture & Equipment Under F	4,895	5,611	31,694	15,000	33,000	15,000	15,000	15,000
208-751-800.050	Transaction Fees	133	0	4	150	150	150	150	150
208-751-801.000	Professional Services	1,169	0	259	1,000	1,000	1,000	1,000	1,000
208-751-818.000	Contractural Services	32,187	36,805	24,165	25,000	25,000	25,000	25,000	25,000
208-751-818.100	Computer Contractual Serv	0	0	4,530	7,500	7,500	12,000	12,000	12,000
208-751-826.000	Legal/Attorney Fees	18,400	7,250	5,250	10,000	8,000	10,000	10,000	10,000
208-751-850.000	Communications Expense	1,902	1,766	2,588	2,000	2,500	2,500	2,500	2,500
208-751-910.000	Property / Liability Insuranc	6,567	12,291	6,780	6,535	6,535	8,000	7,254	7,254
208-751-911.000	Education and Training	3,279	1,861	629	5,000	4,000	5,000	5,000	5,000
208-751-915.000	Membership & Dues	1,440	157	1,445	1,500	1,500	2,000	2,000	2,000
208-751-920.000	Utilities (Elec/Gas/Water/Se	12,860	10,957	10,405	13,200	12,000	13,000	13,000	13,000
208-751-931.000	Equipment Repairs	8,389	4,975	7,425	8,000	7,000	8,000	8,000	8,000
208-751-932.100	Vehicle Repairs & Maintenance	2,191	1,429	2,386	5,000	5,000	6,000	6,000	6,000
208-751-934.100	Facilities Repairs	12,724	10,249	7,704	12,000	10,000	12,000	12,000	12,000
208-751-934.700	Park Maint/Repairs	75,086	60,313	43,318	60,000	60,000	65,000	65,000	65,000
208-751-936.000	Vehicle Liability Insurance	0	0	1,226	1,200	1,200	1,500	1,332	1,332
208-751-940.100	Equipment Rentals	3,710	4,971	2,899	5,000	5,000	5,500	5,500	5,500
Total Department PARKS & RECREATION:		672,116	625,678	542,784	663,481	679,281	696,921	696,572	683,856

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Fund: 208 Parks and Recreation Fund									
Appropriations									
Park Faciliites (Millage Funds)									
208-756-740.000	Operating Supplies	0	184	0	0	0	0	0	0
208-756-787.000	Furniture & Equipment Under F	16,230	9,697	0	0	0	0	0	0
208-756-801.000	Professional Services	31,888	257	9,280	10,000	10,000	10,000	10,000	10,000
ENGINEERING FOR PROJECTS $10,000.									
208-756-974.756	Land Improvement - Park Facil	255,125	235,912	490,237	400,000	487,000	1,110,000	1,110,000	1,110,000
PARKING LOT AND ROAD ALLIGNMENT $1,110,000.									
208-756-975.000	Buildings/Bldg Improvements	0	61,967	0	0	0	0	0	0
208-756-975.756	Buildings - Pavillion	0	0	0	0	0	450,000	450,000	450,000
SOUTH PAVILION REHABILITATION $450,000.									
208-756-977.757	Equipment - Parks	40,133	0	36,543	37,000	36,543	0	0	0
FIELD DRAGGER $37,000.									
208-756-981.000	Vehicles	0	33,591	30,000	30,000	30,000	0	0	0
2500 HD WORK TRUCK WITH PLOW AND OUTFITTING $30,000.									
208-756-984.000	Software	0	0	14,852	20,000	14,852	0	0	0
IMPLEMENTATION OF NEW SOFTWARE $20,000.									
Total Department Park Faciliites (Millage Funds):		343,376	341,608	580,912	497,000	578,395	1,570,000	1,570,000	1,570,000
PARKS- RECREATIONAL PROGRAMS									
208-757-706.000	Salaries And Wages	58,339	67,177	92,357	127,720	127,720	133,350	133,350	133,350
208-757-707.000	Contingent Employees Wages	2,873	4,161	8,602	100,000	40,000	80,000	80,000	80,000
208-757-715.000	Fica Taxes, Employer	3,630	4,263	6,005	14,119	12,000	13,228	13,228	13,228
208-757-715.900	Medi Fica Tax, Employer	849	997	1,405	3,302	3,000	3,094	3,094	3,094
208-757-716.000	Short & Long Term Disability	360	383	698	935	935	956	956	956
208-757-717.000	Medical Insurance	7,749	8,496	14,524	45,844	28,000	24,211	24,211	22,112
208-757-718.000	Dental Insurance	418	433	757	2,049	2,000	1,072	1,072	934
208-757-719.000	Optical Insurance	123	102	150	409	409	223	223	189
208-757-720.000	Life & AD & D Insurance	107	110	193	273	273	285	285	285
208-757-721.200	Retiree Health Care Savings P	3,250	3,250	4,750	6,500	6,500	6,500	6,500	6,500
208-757-722.000	Pension Expense	8,884	10,109	13,854	19,158	19,158	20,003	20,003	20,003
208-757-724.000	Worker's Comp Insurance	197	79	1,760	0	0	0	2,541	2,541
208-757-757.000	Operating Supplies	76,849	72,932	51,506	60,000	60,000	65,000	65,000	65,000
208-757-787.000	Furniture & Equipment Under F	0	495	0	0	0	0	0	0
208-757-800.050	Transaction Fees	105	0	0	100	100	100	100	100
208-757-801.000	Professional Services	51,346	57,367	44,929	50,000	50,000	50,000	50,000	50,000
208-757-850.000	Communications Expense	487	494	360	500	500	1,000	1,000	1,000
208-757-851.000	Mail/Postage	0	0	0	0	0	5,000	5,000	5,000
Total Department PARKS- RECREATIONAL PROGRAMS:		215,566	230,848	241,850	430,909	350,595	404,022	406,563	404,292

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Fund: 208 Parks and Recreation Fund									
Appropriations									
SENIOR CENTER									
208-758-706.000	Salaries And Wages	47,201	49,420	55,251	72,730	72,730	78,483	78,483	78,483
208-758-707.000	Contingent Employees Wages	45,414	48,382	43,603	67,563	67,563	75,217	75,217	75,217
208-758-715.000	Fica Taxes, Employer	5,390	5,722	5,839	8,698	8,698	9,529	9,529	9,529
208-758-715.900	Medi Fica Tax, Employer	1,261	1,338	1,366	2,035	2,035	2,229	2,229	2,229
208-758-716.000	Short & Long Term Disability	294	309	406	696	696	766	766	766
208-758-717.000	Medical Insurance	28,255	25,085	22,027	37,076	37,076	36,682	36,682	32,662
208-758-718.000	Dental Insurance	1,466	1,503	1,013	1,285	1,285	1,511	1,511	1,316
208-758-719.000	Optical Insurance	355	340	208	273	273	322	322	273
208-758-720.000	Life & AD & D Insurance	88	89	112	155	155	167	167	167
208-758-721.200	Retiree Health Care Savings P	3,250	3,250	2,625	3,494	3,494	3,494	3,494	3,494
208-758-722.000	Pension Expense	7,080	7,413	8,209	10,851	10,851	11,704	11,704	11,704
208-758-724.000	Worker's Comp Insurance	108	0	1,675	0	0	0	2,417	2,417
208-758-727.100	Computer Supplies	0	0	32	4,000	2,000	4,000	4,000	4,000
208-758-740.400	Community Outreach Expenses	0	0	522	0	500	1,000	1,000	1,000
208-758-752.100	Office Supplies	245	160	124	550	500	550	550	550
208-758-757.000	Operating Supplies	2,558	5,478	4,932	3,000	6,500	6,000	6,000	6,000
208-758-759.000	Gasoline/Diesel Fuel	1,881	1,820	1,191	1,500	1,500	1,500	1,500	1,500
208-758-787.000	Furniture & Equipment Under F	27	0	0	0	0	1,000	1,000	1,000
208-758-800.050	Transaction Fees	15	0	0	100	100	100	100	100
208-758-818.000	Contractural Services	34,032	43,031	30,858	24,000	30,000	30,000	30,000	30,000
208-758-818.100	Computer Contractual Serv	0	0	2,400	4,850	3,000	4,800	4,800	4,800
208-758-818.250	Contractual Services - Sr. Bu	13,766	0	0	0	0	0	0	0
208-758-850.000	Communications Expense	3,013	2,868	2,424	3,000	3,000	3,000	3,000	3,000
208-758-851.000	Mail/Postage	3,683	3,629	3,657	3,500	2,500	3,500	3,500	3,500
208-758-910.000	Property / Liability Insuranc	0	0	6,780	6,535	6,535	7,000	7,254	7,254
208-758-913.050	Mileage Reimbursement	603	828	821	750	750	800	800	800
208-758-915.000	Membership & Dues	200	75	25	200	200	200	200	200
208-758-920.000	Utilities (Elec/Gas/Water/Se	11,971	12,271	8,288	16,000	12,000	15,000	15,000	15,000
208-758-932.100	Vehicle Repairs & Maintenance	317	705	481	1,500	1,500	2,000	2,000	2,000
208-758-934.100	Facilities Repairs	10,215	8,454	6,688	10,000	10,000	10,000	10,000	10,000
208-758-974.000	Cap Outlay-Land Improve	31,924	0	0	0	0	0	0	0
208-758-975.000	Buildings/Bldg Improvements	28,250	0	0	0	0	0	0	0
208-758-977.000	Equipment	0	0	0	13,500	10,000	10,000	10,000	10,000
AV EQUIPMENT									
Total Department SENIOR CENTER:		282,862	222,170	211,557	297,841	295,441	320,554	323,225	318,961
Perry House									
208-759-818.000	Contractural Services	215	1,720	1,753	1,000	1,600	2,000	2,000	2,000
208-759-920.000	Utilities (Elec/Gas/Water/Se	3,207	3,031	1,404	2,500	2,200	3,000	3,000	3,000
208-759-930.000	Maintenance & Repairs Expense	1,774	1,026	13,907	15,000	15,000	12,000	12,000	12,000
208-759-934.000	Building Repairs	2,194	8,200	1,038	2,000	2,000	5,000	5,000	5,000
208-759-956.000	Misc. Expense	1,135	401	979	1,500	1,500	2,000	2,000	2,000
Total Department Perry House:		8,525	14,378	19,081	22,000	22,300	24,000	24,000	24,000
Federal Grant Funded									
208-848-974.756	Land Improvement - Park Facil	94,362	176,900	0	0	0	0	0	0
208-848-975.750	Buildings - Pole Barn	110,753	0	0	0	0	0	0	0
Total Department Federal Grant Funded:		205,115	176,900	0	0	0	0	0	0
Appropriations		1,727,560	1,611,582	1,596,184	1,911,231	1,926,012	3,015,497	3,020,360	3,001,109

GL Number	Description	2022 Activity	2023 Activity	2024 Activity	2024 Amended Budget	2024 Projected	2025 DEPT REQUESTED	2025 SUPERINTENDENT	2025 BOARD APPROVED
Fund: 208 Parks and Recreation Fund									
Fund 208 - Parks and Recreation Fund:									
TOTAL ESTIMATED REVENUES		1,752,046	1,683,155	981,467	1,911,231	1,926,012	3,015,497	3,020,360	3,001,109
TOTAL APPROPRIATIONS		1,727,560	1,611,582	1,596,184	1,911,231	1,926,012	3,015,497	3,020,360	3,001,109
NET OF REVENUES & APPROPRIATIONS:		24,486	71,573	(614,717)	0	0	0	0	0

GL Number	Description	2022 Activity	2023 Activity	2024 Activity	2024 Amended Budget	2024 Projected	2025 DEPT REQUESTED	2025 SUPERINTENDENT	2025 BOARD APPROVED
Fund: 226 Solid Waste Fund									
Estimated Revenues									
Unclassified									
226-000-408.700	Spec Assess/Solid Waste	1,551,857	1,669,509	1,794,705	2,005,040	2,013,785	2,058,705	2,058,705	2,058,705
SPECIAL ASSESSMENT PLACED ON TAXES TO COVER THE COST OF SOLID WASTE COLLECTION AND RECYCLING.									
226-000-665.000	Investment Income	(15,844)	31,189	44,178	10,000	56,000	35,000	35,000	35,000
226-000-669.000	Interest on Checking & Saving	1	0	0	0	0	0	0	0
226-000-699.101	Appropriation Fr Gen Fund	4,350	0	0	0	0	0	0	0
Total Department Unclassified:		1,540,364	1,700,698	1,838,883	2,015,040	2,069,785	2,093,705	2,093,705	2,093,705
Estimated Revenues		1,540,364	1,700,698	1,838,883	2,015,040	2,069,785	2,093,705	2,093,705	2,093,705
Appropriations									
GENERAL * EXPENSES									
226-100-390.775	Fund Balance Reserve	0	0	0	0	60,170	0	0	0
226-100-817.000	Waste Collection Expense	1,499,391	1,542,061	1,556,798	1,863,500	1,860,000	1,937,795	1,937,795	1,937,795
226-100-817.777	ReCycling Expense(Rewards for	69,868	70,322	53,154	72,500	70,575	74,500	74,500	74,500
226-100-942.101	Indirect administrative expen	0	76,000	59,280	79,040	79,040	81,410	81,410	81,410
PAID TO THE GENERAL FUND FOR ADMINISTRATIVE SERVICES PROVIDED BY VARIOUS DEPARTMENTS OF THE GENERAL FUND.									
Total Department GENERAL * EXPENSES:		1,569,259	1,688,383	1,669,232	2,015,040	2,069,785	2,093,705	2,093,705	2,093,705
Appropriations		1,569,259	1,688,383	1,669,232	2,015,040	2,069,785	2,093,705	2,093,705	2,093,705
Fund 226 - Solid Waste Fund:									
TOTAL ESTIMATED REVENUES		1,540,364	1,700,698	1,838,883	2,015,040	2,069,785	2,093,705	2,093,705	2,093,705
TOTAL APPROPRIATIONS		1,569,259	1,688,383	1,669,232	2,015,040	2,069,785	2,093,705	2,093,705	2,093,705
NET OF REVENUES & APPROPRIATIONS:		(28,895)	12,315	169,651	0	0	0	0	0

GL Number	Description	2022 Activity	2023 Activity	2024 Activity	2024 Amended Budget	2024 Projected	2025 DEPT REQUESTED	2025 SUPERINTENDENT	2025 BOARD APPROVED
Fund: 249 Building Department Fund									
Estimated Revenues									
Unclassified									
249-000-408.501	S/A-(TAX)Mowing,Demo, CleanUp	0	4,348	0	0	0	0	0	0
249-000-665.000	Investment Income	(17,468)	71,102	63,457	15,000	60,000	40,000	40,000	40,000
249-000-677.000	Employee Health Insurance Ded	9,949	8,360	5,961	10,500	8,500	8,750	8,750	8,750
Total Department Unclassified:		(7,519)	83,810	69,418	25,500	68,500	48,750	48,750	48,750
Buiding Dept.									
249-024-490.000	Building Permits	611,046	576,266	573,563	500,000	500,000	540,000	540,000	540,000
FEES RECEIVED FOR BUILDING PERMITS/INSPECTIONS.									
249-024-490.500	FOIA-BUILDING DEPT REVENUE	0	0	0	125	0	125	125	125
FEES RECEIVED FROM FREEDOM OF INFORMATION ACT REQUESTS WITHIN THE BUILDING DEPT									
249-024-492.000	Contractors Licenses	4,650	3,615	1,620	4,300	2,300	4,000	4,000	4,000
REGISTRATION FEES THAT CONTRACTORS PAY TO REGISTER THEIR STATE LICENSE WITH THE TOWNSHIP.									
249-024-494.000	Electrical Inspections	109,060	120,425	126,273	109,000	124,000	114,000	114,000	114,000
FEES RECEIVED FOR ELECTRICAL PERMITS/INSPECTIONS.									
249-024-495.000	Mechanical Inspections	175,747	157,736	145,623	172,000	178,000	185,000	185,000	185,000
FEES RECEIVED FOR MECHANICAL PERMITS/INSPECTIONS.									
249-024-496.000	Plumbing Inspections	97,599	75,973	88,575	108,000	129,000	116,000	116,000	116,000
FEES RECEIVED FOR PLUMBING PERMITS/INSPECTIONS.									
249-024-497.000	Fire Prevention Inspection	5,960	6,320	3,188	5,000	4,000	5,000	5,000	5,000
249-024-497.100	FIRE PREVENTION PLAN REVIEW	220	240	0	750	0	750	750	750
249-024-498.000	BBA - Building Board of Appea	0	0	0	800	0	800	800	800
249-024-500.000	Construction Plan Review	85,268	60,950	61,765	78,000	88,000	80,000	80,000	80,000
FEES RECEIVED FOR REVIEW OF BLUE PRINTS FOR BUILDING CODE COMPLIANCE.									
249-024-692.000	Misc Revenue	0	60	0	500	0	500	500	500
Total Department Buiding Dept.:		1,089,550	1,001,585	1,000,607	978,475	1,025,300	1,046,175	1,046,175	1,046,175
Code Enforcement Revenues									
249-073-640.000	Revenue= Secure,CleanUp,Demo	1,273	1,495	5,000	3,000	5,000	3,000	3,000	3,000
FEE FOR SERVICES PROVIDED TO SECURE, CLEAN OR DEMO STRUCTURE.									
249-073-641.000	Weed Control ~ Revenue	18,368	17,526	29,655	15,000	20,000	15,000	15,000	15,000
FEE FOR SERVICES PROVIDED FOR MOWING AND WEED CONTROL.									
249-073-699.101	Appropriation Fr Gen Fund	0	0	0	181,363	181,363	161,422	153,928	153,928
GENERAL FUND SUPPORT TO COVER THE COST OF CODE ENFORCEMENT ACTIVITIES (85% COVERED BY GENERAL FUND AND 15% BY BUILDING FUND).									
Total Department Code Enforcement Revenues:		19,641	19,021	34,655	199,363	206,363	179,422	171,928	171,928
Estimated Revenues		1,101,672	1,104,416	1,104,680	1,203,338	1,300,163	1,274,347	1,266,853	1,266,853
Appropriations									

GL Number	Description	2022 Activity	2023 Activity	2024 Activity	2024 Amended Budget	2024 Projected	2025 DEPT REQUESTED	2025 SUPERINTENDENT	2025 BOARD APPROVED
Fund: 249 Building Department Fund									
Appropriations									
Building & Inspections									
249-380-390.777	Appropriation To Fund Bal (Ex	0	0	0	251,500	442,525	313,631	332,964	324,820
249-380-706.000	Salaries And Wages	73,221	84,123	45,958	83,683	70,000	108,000	62,060	72,232
249-380-707.000	Contingent Employees Wages	45,500	44,750	42,750	47,000	46,000	50,000	90,000	90,000
249-380-710.000	Overtime Wages	230	113	0	2,000	1,000	2,000	2,000	2,000
249-380-715.000	Fica Taxes, Employer	7,084	7,539	5,256	8,226	7,500	7,018	7,018	7,649
249-380-715.900	Medi Fica Tax, Employer	1,657	1,763	1,229	1,924	1,924	1,641	1,641	1,789
249-380-716.000	Short & Long Term Disability	423	521	391	586	600	431	431	505
249-380-717.000	Medical Insurance	38,109	38,941	23,758	53,234	35,000	40,229	40,229	37,918
249-380-718.000	Dental Insurance	2,028	2,367	1,669	2,679	2,679	1,978	1,978	2,133
249-380-719.000	Optical Insurance	581	531	275	610	500	390	390	409
249-380-720.000	Life & AD & D Insurance	126	149	109	174	174	128	128	149
249-380-721.200	Retiree Health Care Savings P	688	1,744	194	1,788	500	163	163	975
249-380-722.000	Pension Expense	10,122	12,009	6,894	12,192	11,000	8,949	8,949	10,475
249-380-724.000	Worker's Comp Insurance	62	733	380	764	0	750	548	548
249-380-727.000	Office Supplies	215	27	225	1,500	500	1,500	1,000	1,000
249-380-727.100	Computer Supplies	5,091	1,865	166	3,500	300	3,000	500	500
249-380-740.000	Operating Supplies	2,236	(5)	0	7,500	500	7,000	1,000	1,000
249-380-787.000	Furniture & Equipment Under F	438	1,169	160	7,000	1,000	5,000	5,000	5,000
TABLETS AND SOFTWARE.									
249-380-801.000	Professional Services	2,738	63,853	749	50,000	10,000	50,000	4,000	4,000
ELECTRONIC RECORDS RETENTION (RECORDS SCANNING).									
249-380-818.000	Contractural Services	241,151	250,009	243,096	279,000	276,000	275,000	275,000	275,000
CONTRACTED INSPECTION SERVICES.									
249-380-818.100	Computer Contractual Serv	4,282	7,849	12,888	7,500	20,000	9,000	20,000	20,000
ANNUAL BS&A MAINTENACE AGREEMENT.									
249-380-818.300	Copier Lease Expense	1,897	1,776	1,469	2,200	1,800	2,200	2,200	2,200
249-380-826.100	Legal Fee/General	0	0	0	2,500	0	2,500	2,500	2,500
249-380-830.000	Membership & Dues	400	410	170	400	0	400	400	400
249-380-850.000	Communications Expense	5,321	4,847	3,242	4,500	4,000	4,500	4,500	4,500
249-380-868.000	Training (Seminar) Expense	0	0	0	3,300	0	3,000	3,000	3,000
249-380-868.100	Computer Training Expense	0	0	0	1,500	0	1,500	1,500	1,500
249-380-910.000	Property / Liability Insuranc	0	12,291	14,786	13,065	13,065	13,065	15,840	15,840
249-380-942.000	Facilities Rental Expense	16,935	17,275	13,605	16,935	17,000	16,935	18,685	18,685
249-380-942.101	Indirect administrative expen	98,235	100,200	78,150	105,210	105,210	105,210	107,325	107,325
PAID TO GENERAL FUND FOR ADMINISTRATIVE SERVICES PROVIDED BY VARIOUS DEPARTMENTS OF THE GENRAL FUND.									
Total Department Building & Inspections:		558,770	656,849	497,569	971,970	1,068,777	1,035,118	1,010,949	1,014,052

GL Number	Description	2022 Activity	2023 Activity	2024 Activity	2024 Amended Budget	2024 Projected	2025 DEPT REQUESTED	2025 SUPERINTENDENT	2025 BOARD APPROVED
Fund: 249 Building Department Fund									
Appropriations									
Code Enforcement									
249-733-706.000	Salaries And Wages	59,116	55,566	55,509	70,465	70,465	71,854	71,854	71,854
249-733-707.000	Contingent Employees Wages	66,396	71,784	57,979	87,400	80,000	90,570	90,570	90,570
WAGES FOR TWO CODE ENFORCEMENT OFFICERS.									
249-733-710.000	Overtime Wages	0	0	22	500	500	500	500	500
249-733-715.000	Fica Taxes, Employer	7,492	5,726	6,863	9,819	9,819	10,101	10,101	10,101
249-733-715.900	Medi Fica Tax, Employer	1,752	1,339	1,605	2,296	2,296	2,362	2,362	2,362
249-733-716.000	Short & Long Term Disability	332	136	343	494	494	504	504	504
249-733-717.000	Medical Insurance	21,578	11,978	10,274	17,800	14,000	18,168	18,168	15,207
249-733-718.000	Dental Insurance	876	498	682	881	881	953	953	830
249-733-719.000	Optical Insurance	281	119	135	136	136	128	128	109
249-733-720.000	Life & AD & D Insurance	99	40	95	146	146	149	149	149
249-733-721.200	Retiree Health Care Savings P	63	94	625	813	813	813	813	813
249-733-722.000	Pension Expense	8,498	6,286	7,989	9,536	9,536	9,727	9,727	9,727
249-733-724.000	Worker's Comp Insurance	5	538	1,160	182	0	0	1,675	1,675
249-733-727.000	Office Supplies	16	0	0	0	0	0	0	0
249-733-727.100	Computer Supplies	19	0	0	0	0	0	0	0
249-733-744.000	Uniform Expense	0	0	772	900	800	900	900	900
249-733-787.000	Furniture & Equipment Under F	0	0	0	3,000	500	3,000	3,000	3,000
249-733-816.000	Weed Control ~ Mowing Expense	7,004	9,083	8,085	3,000	8,500	3,000	8,500	8,500
249-733-817.640	Expense to Secure,CleanUp,Dem	3,490	0	5,000	2,500	5,000	2,500	5,000	5,000
249-733-818.100	Computer Contractual Serv	702	1,108	3,781	2,500	1,500	5,000	5,000	5,000
249-733-826.000	Legal/Attorney Fees	23,003	21,600	16,050	15,000	20,000	15,000	20,000	20,000
249-733-863.000	Vehicle Maint & Repairs Expen	831	1,372	1,318	1,000	1,000	1,000	1,000	1,000
249-733-866.000	Gas,Oil,Wash,Tires,Etc Expens	5,546	4,054	3,019	3,000	5,000	3,000	5,000	5,000
Total Department Code Enforcement:		207,099	191,321	181,306	231,368	231,386	239,229	255,904	252,801
Appropriations		765,869	848,170	678,875	1,203,338	1,300,163	1,274,347	1,266,853	1,266,853
Fund 249 - Building Department Fund:									
TOTAL ESTIMATED REVENUES		1,101,672	1,104,416	1,104,680	1,203,338	1,300,163	1,274,347	1,266,853	1,266,853
TOTAL APPROPRIATIONS		765,869	848,170	678,875	1,203,338	1,300,163	1,274,347	1,266,853	1,266,853
NET OF REVENUES & APPROPRIATIONS:		335,803	256,246	425,805	0	0	0	0	0

GL Number	Description	2022 Activity	2023 Activity	2024 Activity	2024 Amended Budget	2024 Projected	2025 DEPT REQUESTED	2025 SUPERINTENDENT	2025 BOARD APPROVED
Fund: 252 PEG FUND Public,Educ,Govt(Cable)									
Estimated Revenues									
Unclassified									
252-000-665.000	Investment Income	(2,456)	7,002	5,878	2,000	7,750	4,000	4,000	4,000
252-000-674.000	PEG Contributions	26,333	24,461	11,111	24,000	22,000	21,000	21,000	21,000
Total Department Unclassified:		23,877	31,463	16,989	26,000	29,750	25,000	25,000	25,000
Estimated Revenues		23,877	31,463	16,989	26,000	29,750	25,000	25,000	25,000
Appropriations									
GENERAL * EXPENSES									
252-100-390.777	Appropriation To Fund Bal (Ex	0	0	0	0	17,250	0	0	0
252-100-787.000	Furniture & Equipment Under F	0	1,422	0	0	0	0	0	0
252-100-801.000	Professional Services	8,956	8,280	12,126	10,000	12,500	12,500	12,500	12,500
252-100-977.000	Equipment	0	23,602	0	16,000	0	12,500	12,500	12,500
Total Department GENERAL * EXPENSES:		8,956	33,304	12,126	26,000	29,750	25,000	25,000	25,000
Appropriations		8,956	33,304	12,126	26,000	29,750	25,000	25,000	25,000
Fund 252 - PEG FUND Public,Educ,Govt(Cable):									
TOTAL ESTIMATED REVENUES		23,877	31,463	16,989	26,000	29,750	25,000	25,000	25,000
TOTAL APPROPRIATIONS		8,956	33,304	12,126	26,000	29,750	25,000	25,000	25,000
NET OF REVENUES & APPROPRIATIONS:		14,921	(1,841)	4,863	0	0	0	0	0

GL Number	Description	2022 Activity	2023 Activity	2024 Activity	2024 Amended Budget	2024 Projected	2025 DEPT REQUESTED	2025 SUPERINTENDENT	2025 BOARD APPROVED
Fund: 262 Federal Law Equitable Sharing~Fr Federal									
Estimated Revenues									
Unclassified									
262-000-661.000	Income Fr Police Seizures	0	0	0	2,000	2,000	2,000	2,000	2,000
262-000-665.000	Investment Income	(772)	1,992	1,639	250	2,000	1,000	1,000	1,000
Total Department Unclassified:		(772)	1,992	1,639	2,250	4,000	3,000	3,000	3,000
Estimated Revenues		(772)	1,992	1,639	2,250	4,000	3,000	3,000	3,000
Appropriations									
GENERAL * EXPENSES									
262-100-740.000	Operating Supplies	0	0	0	2,250	4,000	3,000	3,000	3,000
Total Department GENERAL * EXPENSES:		0	0	0	2,250	4,000	3,000	3,000	3,000
Appropriations		0	0	0	2,250	4,000	3,000	3,000	3,000
Fund 262 - Federal Law Equitable Sharing~Fr Federal:									
TOTAL ESTIMATED REVENUES		(772)	1,992	1,639	2,250	4,000	3,000	3,000	3,000
TOTAL APPROPRIATIONS		0	0	0	2,250	4,000	3,000	3,000	3,000
NET OF REVENUES & APPROPRIATIONS:		(772)	1,992	1,639	0	0	0	0	0

GL Number	Description	2022 Activity	2023 Activity	2024 Activity	2024 Amended Budget	2024 Projected	2025 DEPT REQUESTED	2025 SUPERINTENDENT	2025 BOARD APPROVED
Fund: 265 Drug Forfeiture Fund									
Estimated Revenues									
Unclassified									
265-000-390.444	Appropriation From Fund Bal (	0	0	0	5,000	0	5,250	5,250	5,250
265-000-661.000	Income Fr Police Seizures	108,491	2,080	0	5,000	5,000	5,000	5,000	5,000
265-000-665.000	Investment Income	(416)	6,729	5,685	250	6,500	3,000	3,000	3,000
Total Department Unclassified:		108,075	8,809	5,685	10,250	11,500	13,250	13,250	13,250
Estimated Revenues		108,075	8,809	5,685	10,250	11,500	13,250	13,250	13,250
Appropriations									
GENERAL * EXPENSES									
265-100-390.777	Appropriation To Fund Bal (Ex	0	0	0	0	1,250	0	0	0
265-100-740.000	Operating Supplies	1,680	6,292	695	5,250	5,250	8,250	8,250	8,250
265-100-963.000	Court Order Disbursements	9,117	0	0	5,000	5,000	5,000	5,000	5,000
Total Department GENERAL * EXPENSES:		10,797	6,292	695	10,250	11,500	13,250	13,250	13,250
Appropriations		10,797	6,292	695	10,250	11,500	13,250	13,250	13,250
Fund 265 - Drug Forfeiture Fund:									
TOTAL ESTIMATED REVENUES		108,075	8,809	5,685	10,250	11,500	13,250	13,250	13,250
TOTAL APPROPRIATIONS		10,797	6,292	695	10,250	11,500	13,250	13,250	13,250
NET OF REVENUES & APPROPRIATIONS:		97,278	2,517	4,990	0	0	0	0	0

GL Number	Description	2022 Activity	2023 Activity	2024 Activity	2024 Amended Budget	2024 Projected	2025 DEPT REQUESTED	2025 SUPERINTENDENT	2025 BOARD APPROVED
Fund: 274 CDBG~Comm Develop Block Grant									
Estimated Revenues									
Unclassified									
274-000-543.000	Grant CDBG/Comm Dev Block Gra	64,677	235,924	3,349	7,467	7,467	7,467	7,467	33,467
Total Department Unclassified:		64,677	235,924	3,349	7,467	7,467	7,467	7,467	33,467
Estimated Revenues		64,677	235,924	3,349	7,467	7,467	7,467	7,467	33,467
Appropriations									
GENERAL * EXPENSES									
274-100-937.000	CDBG- Comm Dev Block Grant Ex	0	224,338	0	0	0	0	0	0
274-100-999.208	Transfer Out - Parks & Rec	64,677	11,585	3,349	7,467	7,467	7,467	7,467	33,467
Total Department GENERAL * EXPENSES:		64,677	235,923	3,349	7,467	7,467	7,467	7,467	33,467
Appropriations		64,677	235,923	3,349	7,467	7,467	7,467	7,467	33,467
Fund 274 - CDBG~Comm Develop Block Grant:									
TOTAL ESTIMATED REVENUES		64,677	235,924	3,349	7,467	7,467	7,467	7,467	33,467
TOTAL APPROPRIATIONS		64,677	235,923	3,349	7,467	7,467	7,467	7,467	33,467
NET OF REVENUES & APPROPRIATIONS:		0	1	0	0	0	0	0	0

GL Number	Description	2022 Activity	2023 Activity	2024 Activity	2024 Amended Budget	2024 Projected	2025 DEPT REQUESTED	2025 SUPERINTENDENT	2025 BOARD APPROVED
Fund: 284 Opioid Settlement Fund									
Estimated Revenues									
Unclassified									
284-000-665.000	Investment Income	0	420	719	100	500	500	500	500
Total Department Unclassified:		0	420	719	100	500	500	500	500
Substance Abuse									
284-631-678.000	Settlement Revenue	12,125	3,033	20,496	12,000	20,000	20,000	20,000	20,000
REVENUE RECEIVED FROM OPIOID SETTLEMENT FUND.									
Total Department Substance Abuse:		12,125	3,033	20,496	12,000	20,000	20,000	20,000	20,000
Estimated Revenues		12,125	3,453	21,215	12,100	20,500	20,500	20,500	20,500
Appropriations									
Substance Abuse									
284-631-390.777	Appropriation To Fund Bal (Ex	0	0	0	0	16,000	0	0	0
284-631-740.000	Operating Supplies	0	0	0	12,100	0	10,000	10,000	10,000
284-631-787.000	Furniture & Equipment Under F	0	0	1,066	0	1,500	5,000	5,000	5,000
284-631-801.000	Professional Services	0	0	3,070	0	3,000	5,500	5,500	5,500
Total Department Substance Abuse:		0	0	4,136	12,100	20,500	20,500	20,500	20,500
Appropriations		0	0	4,136	12,100	20,500	20,500	20,500	20,500
Fund 284 - Opioid Settlement Fund:									
TOTAL ESTIMATED REVENUES		12,125	3,453	21,215	12,100	20,500	20,500	20,500	20,500
TOTAL APPROPRIATIONS		0	0	4,136	12,100	20,500	20,500	20,500	20,500
NET OF REVENUES & APPROPRIATIONS:		12,125	3,453	17,079	0	0	0	0	0

GL Number	Description	2022 Activity	2023 Activity	2024 Activity	2024 Amended Budget	2024 Projected	2025 DEPT REQUESTED	2025 SUPERINTENDENT	2025 BOARD APPROVED
Fund: 394 Development Bonds Debt Service Fund									
Estimated Revenues									
DDA Debt Service									
394-726-580.248	Contribution from DDA	0	128,251	262,679	262,785	262,785	312,600	312,600	312,600
CONTRIBUTION FROM THE DDA TO COVER THE DEBT SERVICE PAYMENT ON THE DDA BOND.									
Total Department DDA Debt Service:		0	128,251	262,679	262,785	262,785	312,600	312,600	312,600
Estimated Revenues		0	128,251	262,679	262,785	262,785	312,600	312,600	312,600
Appropriations									
DDA Debt Service									
394-726-991.000	Debt - Principal Payment	0	0	125,000	125,000	125,000	180,000	180,000	180,000
DDA BOND (2022) PRINCIPAL PAYMENT.									
394-726-996.000	Debt- Interest Expense	0	128,251	137,679	137,785	137,785	132,600	132,600	132,600
DDA BOND (2022) INTEREST PAYMENT.									
Total Department DDA Debt Service:		0	128,251	262,679	262,785	262,785	312,600	312,600	312,600
Appropriations		0	128,251	262,679	262,785	262,785	312,600	312,600	312,600
Fund 394 - Development Bonds Debt Service Fund:									
TOTAL ESTIMATED REVENUES		0	128,251	262,679	262,785	262,785	312,600	312,600	312,600
TOTAL APPROPRIATIONS		0	128,251	262,679	262,785	262,785	312,600	312,600	312,600
NET OF REVENUES & APPROPRIATIONS:		0	0	0	0	0	0	0	0

GL Number	Description	2022 Activity	2023 Activity	2024 Activity	2024 Amended Budget	2024 Projected	2025 DEPT REQUESTED	2025 SUPERINTENDENT	2025 BOARD APPROVED
Fund: 475 *Municipal Campus Project									
Estimated Revenues									
Unclassified									
475-000-390.445	Appropriated Fund Balance	0	0	0	0	0	233,500	233,500	103,500
475-000-665.000	Investment Income	(47,379)	116,373	101,279	20,000	120,000	50,000	50,000	50,000
475-000-699.000	Appropriation Transfer In	729,975	705,000	508,856	678,475	678,475	751,675	751,675	751,675
GENERAL FUND APPROPRIATION TO COVER POLICE BUILDING BOND PAYMENT.									
Total Department Unclassified:		682,596	821,373	610,135	698,475	798,475	1,035,175	1,035,175	905,175
Estimated Revenues		682,596	821,373	610,135	698,475	798,475	1,035,175	1,035,175	905,175
Appropriations									
GENERAL * EXPENSES									
475-100-390.777	Appropriation To Fund Bal (Ex	0	0	0	18,000	118,000	0	0	0
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	500	500	500	1,000	1,000	2,500	2,500	2,500
475-100-991.000	Debt - Principal Payment	535,000	525,000	515,000	515,000	515,000	605,000	605,000	605,000
POLICE BUILDING BOND PRONCIPAL PAYMENT.									
475-100-996.000	Debt- Interest Expense	194,975	179,075	163,475	163,475	163,475	146,675	146,675	146,675
POLICE BUILDING BOND INTEREST PAYMENT.									
Total Department GENERAL * EXPENSES:		731,475	705,575	679,975	698,475	798,475	755,175	755,175	755,175
FIRE DEPARTMENT									
475-336-996.000	Debt- Interest Expense	0	0	0	0	0	280,000	280,000	150,000
ANTICIPATED INTEREST PAYMENT FOR NEW BOND ISSUE FOR FIRE STATION.									
Total Department FIRE DEPARTMENT:		0	0	0	0	0	280,000	280,000	150,000
Appropriations		731,475	705,575	679,975	698,475	798,475	1,035,175	1,035,175	905,175
Fund 475 - *Municipal Campus Project:									
TOTAL ESTIMATED REVENUES		682,596	821,373	610,135	698,475	798,475	1,035,175	1,035,175	905,175
TOTAL APPROPRIATIONS		731,475	705,575	679,975	698,475	798,475	1,035,175	1,035,175	905,175
NET OF REVENUES & APPROPRIATIONS:		(48,879)	115,798	(69,840)	0	0	0	0	0

GL Number	Description	2022 Activity	2023 Activity	2024 Activity	2024 Amended Budget	2024 Projected	2025 DEPT REQUESTED	2025 SUPERINTENDENT	2025 BOARD APPROVED
Fund: 497 Capital Improvements or Projects Fund									
Estimated Revenues									
Unclassified									
497-000-390.444	Appropriation From Fund Bal (	0	0	0	1,006,037	0	6,799,195	6,799,195	6,799,195
497-000-502.000	Federal Grants	0	25,500	0	0	0	0	0	0
497-000-507.000	ARPA Federal Funds	138,542	1,782,604	0	1,500,000	1,500,000	0	0	0
497-000-546.000	State Grants - Highway and Ro	0	500,000	0	0	0	0	0	0
497-000-575.000	Other State Income/Metro Act	27,375	29,156	21,943	27,500	21,443	21,500	21,500	21,500
497-000-580.000	Local Unit Contributions	81,000	0	0	0	0	0	0	0
497-000-665.000	Investment Income	(26,358)	44,029	113,141	25,000	140,000	75,000	75,000	75,000
497-000-676.333	Insurance Reimburse/Vehicle D	45,487	0	0	0	0	0	0	0
497-000-696.000	Bond Proceeds	4,115,000	0	0	0	4,000,000	0	0	0
497-000-696.100	Proceeds from Financing	207,012	0	0	0	0	0	0	0
497-000-699.101	Appropriation Fr Gen Fund	1,058,856	1,500,000	375,000	500,000	500,000	500,000	500,000	500,000
Total Department Unclassified:		5,646,914	3,881,289	510,084	3,058,537	6,161,443	7,395,695	7,395,695	7,395,695
Estimated Revenues		5,646,914	3,881,289	510,084	3,058,537	6,161,443	7,395,695	7,395,695	7,395,695
Appropriations									
GENERAL * EXPENSES									
497-100-390.777	Appropriation To Fund Bal (Ex	0	0	0	0	3,209,556	0	0	0
497-100-977.100	Equipment - Voting Machines	25,500	0	0	0	0	0	0	0
Total Department GENERAL * EXPENSES:		25,500	0	0	0	3,209,556	0	0	0
IT Department									
497-228-787.200	IT Equipment under threshold	30,932	18,152	12,189	14,000	14,000	55,000	55,000	55,000
REPLACE DESKTOP/LAPTOP COMPUTERS $55,000.									
497-228-977.228	Equipment - Computer/IT	98,761	21,643	36,480	13,000	27,901	13,000	13,000	13,000
REPLACE SECURITY CAMERA SERVER & LICENSING $13,000.									
497-228-984.000	Software	0	0	27,225	0	27,225	0	0	0
Total Department IT Department:		129,693	39,795	75,894	27,000	69,126	68,000	68,000	68,000
TOWNSHIP BUILDINGS & GROUNDS EXPENSE									
497-265-787.000	Furniture & Equipment Under F	28,525	27,732	14,673	9,500	15,000	0	0	0
497-265-974.101	Land Improvements-Township Ca	32,526	0	7,751	52,500	52,500	0	0	0
497-265-975.101	Capt Proj Outlay/Twp Hall Ren	64,349	0	0	25,000	9,500	55,000	55,000	55,000
SUPERINTENDENT OFFICE REMODEL - SOUNDPROOF $25,000; TWP HALL BATHROOM UPGRADES, $30,000.									
497-265-977.000	Equipment	0	0	11,685	205,000	0	283,000	283,000	283,000
TOWNSHIP HALL GENERATOR REPLACEMENT $245,000; HVAC GENERAL OFFICE $38,000.									
Total Department TOWNSHIP BUILDINGS & GROUNDS EXPENS		125,400	27,732	34,109	292,000	77,000	338,000	338,000	338,000
TOWNSHIP PUBLIC SERVICES EXPENSE									
497-290-802.450	Road Projects - Twp Portion	137,049	87,653	0	338,000	400,000	260,000	260,000	260,000
497-290-802.451	Road Projects - Twp paid to G	3,857,235	364,353	0	0	0	0	0	0
497-290-827.000	Contribution to Grand Blanc L	48,984	0	0	0	0	0	0	0
497-290-974.000	Cap Outlay-Land Improve	0	0	67,219	37,000	37,500	0	0	0
497-290-974.000-23-EmbPATH	Cap Outlay-Land Improve	0	25,603	75,913	0	0	0	0	0
497-290-997.000	Bond Issuance Costs	57,123	0	0	0	0	0	0	0
Total Department TOWNSHIP PUBLIC SERVICES EXPENSE:		4,100,391	477,609	143,132	375,000	437,500	260,000	260,000	260,000

GL Number	Description	2022 Activity	2023 Activity	2024 Activity	2024 Amended Budget	2024 Projected	2025 DEPT REQUESTED	2025 SUPERINTENDENT	2025 BOARD APPROVED
Fund: 497 Capital Improvements or Projects Fund									
Appropriations									
POLICE DEPARTMENT EXPENSE									
497-300-787.300	Police Equipment	6,645	5,114	0	14,000	0	0	0	0
497-300-818.100	Computer Contractual Serv	0	1,060	12,553	0	8,500	0	0	0
497-300-930.300	Maintenance & Repairs-Police	0	9,078	0	0	0	0	0	0
MISCELLANEOUS BUILDINGS AND GROUNDS IMPROVEMENTS.									
497-300-974.000	Cap Outlay-Land Improve	0	0	13,350	250,000	450,000	0	0	0
497-300-975.300	Police Building Improvements	0	0	0	85,000	30,000	12,000	12,000	12,000
HONOR WALL AT POLICE DEPARTMENT.									
497-300-977.300	Equipment - Police	220,996	3,316	0	47,735	35,000	0	0	0
497-300-981.300	Vehicles - Police	222,630	161,265	208,027	195,000	195,000	215,000	215,000	215,000
MARKED PATROL VEHICLES $145,000; UNMARKED PATROL/POOL VEHICLES $70,000.									
497-300-991.000	Debt - Principal Payment	41,402	40,502	73,647	41,402	74,547	69,685	69,685	69,685
ANNUAL PAYMENT FOR TASER REPLACEMENTS AND BODY/CAR CAMERAS.									
	Total Department POLICE DEPARTMENT EXPENSE:	491,673	220,335	307,577	633,137	793,047	296,685	296,685	296,685
FIRE DEPARTMENT									
497-336-787.336	Firefighting Equipment under	0	8,803	5,198	0	0	0	0	0
497-336-975.000	Buildings/Bldg Improvements	0	0	9,245	17,000	14,400	17,500	17,500	17,500
TRAINING TOWER REPAIRS, $17,500.									
497-336-975.335-22 - FS #1	Fire Building	58,932	182,781	263,405	0	0	4,167,225	4,167,225	4,167,225
BUILDING CONSTRUCTION $4,000,000; BREATHING AIR COMPRESSOR, $50,000; PPE DRYER, $13,600; RANGE HOOD SYSTEM, $10,500; STATION ALERTING SYSTEM, $56,275; PHYSICAL CONDITIONING EQUIPMENT, $26,100; FLOOR SCRUBBER, $10,750.									
497-336-977.336	Equipment - Fire Department	6,936	62,963	70,484	124,400	50,000	33,200	33,200	33,200
LUCUS CPR ASSIST DEVICES, $20,200; BATTERY OPERATED VENTILATION FANS, $13,000.									
497-336-981.336	Vehicles - Fire Department	0	0	0	90,000	0	2,215,085	2,215,085	2,215,085
HEAVY DUTY TRUCK WITH UTILITY BOX (REPLACE ENG. 22), $90,000; REPLACE 2001 AERIAL TRUCK (ARL 25), $2,125,085.									
497-336-997.000	Bond Issuance Costs	0	0	170	0	0	0	0	0
	Total Department FIRE DEPARTMENT:	65,868	254,547	348,502	231,400	64,400	6,433,010	6,433,010	6,433,010
Federal Grant Funded									
497-848-787.000	Furniture & Equipment Under F	1,625	20,565	10,814	0	10,814	0	0	0
497-848-801.000	Professional Services	0	6,427	0	0	0	0	0	0
497-848-971.000	Capital Outlay-Land	0	133,789	0	0	0	0	0	0
497-848-975.335	Fire Building	0	0	0	1,500,000	1,500,000	0	0	0
497-848-975.336	Fire Station Renovations	63,542	1,536,556	0	0	0	0	0	0
497-848-977.000	Equipment	0	85,268	0	0	0	0	0	0
497-848-977.100	Equipment - Voting Machines	73,375	0	0	0	0	0	0	0
	Total Department Federal Grant Funded:	138,542	1,782,605	10,814	1,500,000	1,510,814	0	0	0
Appropriations		5,077,067	2,802,623	920,028	3,058,537	6,161,443	7,395,695	7,395,695	7,395,695
Fund 497 - Capital Improvements or Projects Fund:									
TOTAL ESTIMATED REVENUES		5,646,914	3,881,289	510,084	3,058,537	6,161,443	7,395,695	7,395,695	7,395,695
TOTAL APPROPRIATIONS		5,077,067	2,802,623	920,028	3,058,537	6,161,443	7,395,695	7,395,695	7,395,695
NET OF REVENUES & APPROPRIATIONS:		569,847	1,078,666	(409,944)	0	0	0	0	0
Report Totals:									
TOTAL ESTIMATED REVENUES - ALL FUNDS		10,931,574	9,600,823	5,356,805	9,207,473	12,591,880	15,196,236	15,193,605	15,070,354
TOTAL APPROPRIATIONS - ALL FUNDS		9,955,660	8,060,103	5,827,279	9,207,473	12,591,880	15,196,236	15,193,605	15,070,354
NET OF REVENUES & APPROPRIATIONS:		975,914	1,540,720	(470,474)	0	0	0	0	0