

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

| GL NUMBER | DESCRIPTION | 2018 ACTIVITY | 2019 ACTIVITY | 2020 ACTIVITY THRU 12/31/20 | 2020 AMENDED BUDGET | 2020 PROJECTED ACTIVITY | 2021 DEPT REQUESTED BUDGET | 2021 SUPERVISOR RCMD BUDGET | 2021 BOARD APPROVED BUDGET |
|--|---|------------------|------------------|-----------------------------------|---------------------------|-------------------------------|----------------------------------|-----------------------------------|----------------------------------|
| ESTIMATED REVENUES | | | | | | | | | |
| Dept 000 - Unclassified | | | | | | | | | |
| 208-000-390.444 | Appropriation From Fund Bal (Rever | | | | 100,000 | | | | |
| 208-000-404.700 | Parks & Rec Millage | 302,495 | 315,092 | 305,042 | 329,250 | 329,250 | 337,050 | 337,050 | 337,050 |
| | Special millage of .25 mil voted in 2016. Rolled back to .2454 for 2020 tax year. | | | | | | | | |
| 208-000-420.000 | Parks - Delq Personal Prop | 344 | 352 | 229 | 300 | 300 | 300 | 300 | 300 |
| 208-000-437.000 | Parks - IFT Revenue | 1,183 | 1,307 | 1,310 | 1,300 | 1,310 | 1,285 | 1,285 | 1,285 |
| 208-000-665.000 | Interest Income | | | 5,352 | | | | | |
| 208-000-667.000 | Rental Income | 27,600 | 27,600 | 27,600 | 27,600 | 27,600 | 27,600 | 27,600 | 27,600 |
| | Cell tower lease. | | | | | | | | |
| 208-000-670.100 | Interest/Money Market - Bicent | 7,076 | 7,675 | 386 | | 7,000 | 7,000 | 7,000 | 7,000 |
| 208-000-677.000 | Employee Health Insurance Deducted | | | 10,389 | | 10,550 | 10,550 | 10,550 | 10,550 |
| 208-000-692.000 | Misc Revenue | | | 1 | | | | | |
| 208-000-699.101 | Appropriation Fr Gen Fund | 3,508 | 5,788 | 283,265 | 283,265 | 364,244 | 517,427 | 517,427 | 515,980 |
| | Appropriation from General Fund to cover park operations. | | | | | | | | |
| Totals for dept 000 - Unclassified | | 342,206 | 357,814 | 633,574 | 741,715 | 740,254 | 901,212 | 901,212 | 899,765 |
| Dept 751 - PARKS & RECREATION | | | | | | | | | |
| 208-751-643.700 | Concession Sales | | | | 5,500 | | 2,500 | 2,500 | 2,500 |
| 208-751-665.000 | Interest Income | | | | 750 | 750 | 750 | 750 | 750 |
| 208-751-667.100 | Rentals | | | 54,119 | 44,500 | 20,000 | 44,500 | 44,500 | 44,500 |
| | Pavilion rentals. | | | | | | | | |
| 208-751-675.000 | Private Donations | | | 4,281 | 8,250 | 3,000 | 8,250 | 8,250 | 8,250 |
| 208-751-676.050 | Insurance Reimbursements | | | | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 |
| 208-751-685.000 | Miscellaneous Revenue | | | 453 | 5,000 | 1,000 | 5,000 | 5,000 | 5,000 |
| 208-751-685.050 | Special Events Revenue | | | 2,411 | 32,000 | 8,000 | | | |
| 208-751-685.750 | Facilities Admissions | | | | 5,500 | 500 | | | |
| 208-751-693.000 | Sale of Capital Assets | | | 4,119 | | | | | |
| Totals for dept 751 - PARKS & RECREATION | | | | 65,383 | 105,000 | 36,750 | 64,500 | 64,500 | 64,500 |
| Dept 757 - PARKS- RECREATIONAL PROGRAMS | | | | | | | | | |
| 208-757-583.000 | Local Contribution - City | | | | 5,545 | 5,545 | 5,545 | 5,545 | 5,545 |
| 208-757-651.100 | Recreational Program Fees | | | 118,073 | 230,000 | 80,000 | 279,500 | 279,500 | 279,500 |
| 208-757-651.200 | Use & Admission Fees- Community Ec | | | | 17,500 | | | | |
| 208-757-651.300 | Entry Fees | | | | 22,000 | | | | |
| Totals for dept 757 - PARKS- RECREATIONAL PROGRAMS | | | | 118,073 | 275,045 | 85,545 | 285,045 | 285,045 | 285,045 |
| Dept 758 - SENIOR CENTER | | | | | | | | | |
| 208-758-522.000 | CDBG Revenue | | | | 12,835 | | | | |
| 208-758-583.000 | Local Contribution - City | | | 7,720 | | 3,860 | 3,860 | 3,860 | 3,860 |
| 208-758-585.758 | Local Contribution- Cnty Sr Millage | | | 110,029 | 156,070 | 156,070 | 172,055 | 172,055 | 172,055 |
| 208-758-651.200 | Senior Program Fees | | | 682 | 12,675 | 62 | 12,675 | 12,675 | 12,675 |
| 208-758-667.100 | Rentals | | | 1,710 | 22,460 | 2,000 | 22,460 | 22,460 | 22,460 |
| 208-758-675.000 | Private Donations | | | 695 | | | | | |
| 208-758-685.000 | Miscellaneous Revenue | | | 270 | 1,300 | 300 | 1,300 | 1,300 | 1,300 |
| 208-758-685.701 | Sr Bus Transportation Revenue | | | 356 | 1,150 | 250 | 1,150 | 1,150 | 1,150 |
| 208-758-685.702 | Senior Trip Commisions | | | | 1,375 | | 1,375 | 1,375 | 1,375 |
| 208-758-685.703 | Senior Membership | | | 680 | 3,670 | 1,000 | 3,670 | 3,670 | 3,670 |
| 208-758-699.274 | Transfer In from CDBG Fund | | | 8,550 | | | | | |
| Totals for dept 758 - SENIOR CENTER | | | | 130,692 | 211,535 | 163,542 | 218,545 | 218,545 | 218,545 |
| TOTAL ESTIMATED REVENUES | | 342,206 | 357,814 | 947,722 | 1,333,295 | 1,026,091 | 1,469,302 | 1,469,302 | 1,467,855 |
| APPROPRIATIONS | | | | | | | | | |
| Dept 751 - PARKS & RECREATION | | | | | | | | | |
| 208-751-390.777 | Appropriation To Fund Bal (Expense | | | | 9,450 | | | | |
| 208-751-706.000 | Salaries And Wages | | | 141,956 | 148,056 | 148,056 | 172,773 | 172,773 | 172,497 |
| 208-751-707.000 | Contingent Employees Wages | | | 42,921 | 10,000 | 39,500 | 100,000 | 100,000 | 100,000 |

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

| GL NUMBER | DESCRIPTION | 2018 ACTIVITY | 2019 ACTIVITY | 2020 ACTIVITY THRU 12/31/20 | 2020 AMENDED BUDGET | 2020 PROJECTED ACTIVITY | 2021 DEPT REQUESTED BUDGET | 2021 SUPERVISOR RCMD BUDGET | 2021 BOARD APPROVED BUDGET |
|---|-------------------------------------|------------------|------------------|-----------------------------------|---------------------------|-------------------------------|----------------------------------|-----------------------------------|----------------------------------|
| APPROPRIATIONS | | | | | | | | | |
| Dept 751 - PARKS & RECREATION | | | | | | | | | |
| 208-751-710.000 | Overtime wages | | | 3,440 | | 1,500 | | | |
| 208-751-715.000 | Fica Taxes, Employer | | | 10,669 | 9,799 | 9,799 | 16,912 | 16,912 | 16,895 |
| 208-751-715.900 | Medi Fica Tax, Employer | | | 2,537 | 2,292 | 2,292 | 3,955 | 3,955 | 3,951 |
| 208-751-716.000 | Short & Long Term Disability Insur | | | 992 | 1,054 | 1,054 | 1,224 | 1,224 | 1,222 |
| 208-751-717.000 | Medical Insurance | | | 55,180 | 89,049 | 89,049 | 93,726 | 93,726 | 91,789 |
| 208-751-718.000 | Dental Insurance | | | 2,756 | 4,763 | 4,763 | 4,761 | 4,761 | 4,622 |
| 208-751-719.000 | Optical Insurance | | | 832 | | 420 | | | |
| 208-751-720.000 | Life & AD & D Insurance | | | 268 | 277 | 277 | 321 | 321 | 321 |
| 208-751-721.000 | Retiree Insurance~Medical~Dental~(| | | (275) | | | 10,962 | 10,962 | 10,911 |
| 208-751-721.200 | Retiree Health Care Savings Progr | | | 10,125 | | 5,373 | 12,106 | 12,106 | 12,106 |
| 208-751-722.000 | Pension Expense | | | | | | 24,209 | 24,209 | 24,168 |
| 208-751-724.000 | Worker's Comp Insurance | | | 4,660 | 1,963 | 3,500 | 3,708 | 3,708 | 5,677 |
| 208-751-727.100 | Computer Supplies | | | 553 | | | | | |
| 208-751-740.400 | Community Outreach Expenses | | | | 150 | | 150 | 150 | 150 |
| 208-751-752.100 | Office Supplies | | | 1,031 | 1,700 | 750 | 1,700 | 1,700 | 1,700 |
| 208-751-756.700 | Miscellaneous P&R Expense | | | 350 | 2,325 | 1,000 | 2,325 | 2,325 | 2,325 |
| 208-751-757.000 | Operating Supplies | | | 12,923 | 55,000 | 15,000 | 45,000 | 45,000 | 45,000 |
| 208-751-759.000 | Gasoline/Diesel Fuel | | | 5,610 | 4,600 | 4,600 | 4,600 | 4,600 | 4,600 |
| 208-751-767.000 | Clothing/Uniforms | | | 3,268 | | | | | |
| 208-751-787.000 | Furniture & Equipment Under \$5,000 | | | 13,944 | | 9,703 | 2,000 | 2,000 | 2,000 |
| 208-751-800.000 | Bank Service Charge | | | 9 | 1,800 | 30 | 800 | 800 | 800 |
| 208-751-801.000 | Professional Services | 2,520 | | 5,647 | 54,375 | 11,500 | 15,000 | 15,000 | 15,000 |
| 208-751-818.000 | Contractual Services | | | 14,706 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 208-751-818.100 | Computer Contractual Serv | | | | 4,675 | 4,675 | 4,675 | 4,675 | 4,675 |
| 208-751-826.000 | Legal/Attorney Fees | | | 2,005 | | 5,000 | 5,000 | 5,000 | 5,000 |
| 208-751-850.000 | Communications Expense | | | 1,631 | 5,000 | 1,250 | 5,000 | 5,000 | 5,000 |
| 208-751-851.000 | Mail/Postage | | | | 4,000 | | 4,000 | 4,000 | 4,000 |
| 208-751-900.000 | Printing & Publishing | | | | 6,100 | | 6,100 | 6,100 | 6,100 |
| 208-751-910.000 | Property / Liability Insurance | | | 2,978 | 7,330 | 7,330 | 7,330 | 7,330 | 7,330 |
| 208-751-911.000 | Education and Training | | | 75 | 900 | 600 | 3,500 | 3,500 | 3,500 |
| 208-751-913.050 | Mileage Reimbursement | | | | 1,400 | 800 | 1,400 | 1,400 | 1,400 |
| 208-751-915.000 | Membership & Dues | | | 1,789 | 700 | 1,405 | 1,500 | 1,500 | 1,500 |
| 208-751-920.000 | Utilities (Elec/Gas/Water/Sewer) | | | 10,601 | 14,665 | 14,665 | 17,500 | 17,500 | 17,500 |
| 208-751-931.000 | Equipment Repairs | | | 3,302 | 4,125 | 4,125 | 4,125 | 4,125 | 4,125 |
| 208-751-932.100 | Vehicle Repairs & Maintenance | | | 8,010 | | 2,500 | 4,000 | 4,000 | 4,000 |
| 208-751-934.100 | Facilities Repairs | | | 5,337 | 4,600 | 4,600 | 10,000 | 10,000 | 10,000 |
| 208-751-934.700 | Park Maint/Repairs | | 750 | 30,359 | 30,700 | 65,000 | 70,700 | 70,700 | 70,700 |
| 208-751-936.000 | Vehicle Liability Insurance | | | | 1,100 | 1,100 | 1,100 | 1,100 | 1,100 |
| 208-751-940.100 | Equipment Rentals | | | 2,436 | 2,750 | 2,750 | 3,500 | 3,500 | 3,500 |
| 208-751-991.290 | Debt~5yr LOAN 2013~Prin~Parks&Rec | 20,000 | 13,500 | | | | | | |
| Totals for dept 751 - PARKS & RECREATION | | 22,520 | 14,250 | 402,625 | 494,698 | 473,966 | 675,662 | 675,662 | 675,164 |
| Dept 756 - Park Faciliites (Millage Funds) | | | | | | | | | |
| 208-756-740.000 | Operating Supplies | | 4,610 | | | | | | |
| 208-756-787.000 | Furniture & Equipment Under \$5,000 | 2,765 | 451 | 7,476 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| Trash recepticles, tables, benches, etc \$10,000. | | | | | | | | | |
| 208-756-801.000 | Professional Services | 15,687 | | 5,910 | 20,000 | 18,000 | 15,000 | 15,000 | 15,000 |
| Engineering for projects \$15,000. | | | | | | | | | |
| 208-756-930.000 | Maintenance & Repairs Expense | 3,766 | 23,316 | 6,562 | 53,000 | 3,000 | 50,000 | 50,000 | 50,000 |
| Facility maintenance \$50,000. | | | | | | | | | |
| 208-756-974.756 | Land Improvement - Park Facilitie | 206,615 | 121,810 | 4,861 | 225,000 | 176,500 | 150,000 | 150,000 | 150,000 |
| Splashpad build/road/drainage \$150,000. | | | | | | | | | |
| 208-756-974.757 | Land Improvements - Dog Park | | | | | 3,500 | 10,000 | 10,000 | 10,000 |
| Expand and enhance dog park \$10,000. | | | | | | | | | |
| 208-756-975.000 | Buildings/Bldg Improvements | | | | | | 60,000 | 60,000 | 60,000 |
| Little League building and bathrooms \$60,000. | | | | | | | | | |

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|---|-------------------------------------|------------------|------------------|-----------------------------------|---------------------------|-------------------------------|----------------------------------|-----------------------------------|----------------------------------|
| APPROPRIATIONS | | | | | | | | | |
| Dept 756 - Park Faciliites (Millage Funds) | | | | | | | | | |
| 208-756-975.756 | Buildings - Pavillion | | 26,730 | 5,790 | | | | | |
| 208-756-977.000 | Equipment | | | 1,095 | | | | | |
| 208-756-977.757 | Equipment - Parks | 30,401 | 12,799 | 43,341 | 96,000 | 88,000 | 10,000 | 10,000 | 10,000 |
| | ADA Bleachers \$10,000. | | | | | | | | |
| 208-756-981.000 | Vehicles | | | 30,694 | 45,000 | | 25,000 | 25,000 | 25,000 |
| | Equinox \$25,000. | | | | | | | | |
| Totals for dept 756 - Park Faciliites (Millage Func | | 259,234 | 189,716 | 105,729 | 449,000 | 299,000 | 330,000 | 330,000 | 330,000 |
| Dept 757 - PARKS- RECREATIONAL PROGRAMS | | | | | | | | | |
| 208-757-706.000 | Salaries And Wages | | | 44,269 | 39,352 | 39,352 | 47,150 | 47,150 | 47,150 |
| 208-757-707.000 | Contingent Employees Wages | | | 1,235 | 90,000 | 5,000 | 65,000 | 65,000 | 65,000 |
| 208-757-707.100 | Contingent Wages Non-Millage | | | 630 | | 550 | | | |
| 208-757-715.000 | Fica Taxes, Employer | | | 2,950 | 8,020 | 500 | 6,953 | 6,953 | 6,953 |
| 208-757-715.900 | Medi Fica Tax, Employer | | | 690 | 1,876 | 89 | 1,626 | 1,626 | 1,626 |
| 208-757-716.000 | Short & Long Term Disability Insur | | | 118 | 330 | 330 | 334 | 334 | 334 |
| 208-757-717.000 | Medical Insurance | | | 4,870 | 8,562 | | 9,830 | 9,830 | 9,653 |
| 208-757-718.000 | Dental Insurance | | | 105 | 354 | | 396 | 396 | 385 |
| 208-757-719.000 | Optical Insurance | | | 9 | | | | | |
| 208-757-720.000 | Life & AD & D Insurance | | | 31 | 87 | | 88 | 88 | 88 |
| 208-757-721.200 | Retiree Health Care Savings Progr | | | 2,875 | | | 2,990 | 2,990 | 2,990 |
| 208-757-722.000 | Pension Expense | | | | | | 7,073 | 7,073 | 7,073 |
| 208-757-724.000 | Worker's Comp Insurance | | | 1,600 | 1,891 | 1,891 | 1,615 | 1,615 | 1,615 |
| 208-757-757.000 | Operating Supplies | | | 17,717 | | 2,500 | 10,000 | 10,000 | 10,000 |
| 208-757-787.000 | Furniture & Equipment Under \$5,000 | | | 1,424 | | | | | |
| 208-757-801.000 | Professional Services | | | 39,546 | | 9,000 | 56,000 | 56,000 | 56,000 |
| 208-757-850.000 | Communications Expense | | | 489 | | 300 | | | |
| Totals for dept 757 - PARKS- RECREATIONAL PROGRAMS | | | | 118,558 | 150,472 | 59,512 | 209,055 | 209,055 | 208,867 |
| Dept 758 - SENIOR CENTER | | | | | | | | | |
| 208-758-706.000 | Salaries And Wages | | | 38,510 | 63,263 | 63,263 | 63,926 | 63,926 | 63,926 |
| 208-758-707.000 | Contingent Employees Wages | | | 32,864 | 55,800 | 30,523 | 55,800 | 55,800 | 55,800 |
| 208-758-715.000 | Fica Taxes, Employer | | | 4,240 | 7,595 | 7,595 | 7,645 | 7,645 | 7,645 |
| 208-758-715.900 | Medi Fica Tax, Employer | | | 1,000 | 1,776 | 1,776 | 1,788 | 1,788 | 1,788 |
| 208-758-716.000 | Short & Long Term Disability Insur | | | 233 | 600 | 600 | 605 | 605 | 605 |
| 208-758-717.000 | Medical Insurance | | | 7,546 | 35,590 | 35,590 | 34,297 | 34,297 | 33,587 |
| 208-758-718.000 | Dental Insurance | | | 383 | 1,894 | 1,894 | 1,744 | 1,744 | 1,693 |
| 208-758-719.000 | Optical Insurance | | | 109 | | 50 | | | |
| 208-758-720.000 | Life & AD & D Insurance | | | 62 | 124 | 124 | 126 | 126 | 126 |
| 208-758-721.200 | Retiree Health Care Savings Progr | | | 2,875 | | 1,250 | 4,160 | 4,160 | 4,160 |
| 208-758-722.000 | Pension Expense | | | | | | 10,166 | 10,166 | 10,166 |
| 208-758-724.000 | Worker's Comp Insurance | | | 800 | 1,638 | 1,638 | 1,648 | 1,648 | 1,648 |
| 208-758-727.100 | Computer Supplies | | | 540 | | | | | |
| 208-758-740.400 | Community Outreach Expenses | | | | 100 | | 100 | 100 | 100 |
| 208-758-752.100 | Office Supplies | | | 11 | 365 | 70 | 365 | 365 | 365 |
| 208-758-757.000 | Operating Supplies | | | 2,698 | 9,000 | 3,250 | 9,000 | 9,000 | 9,000 |
| 208-758-759.000 | Gasoline/Diesel Fuel | | | 742 | 925 | 500 | 925 | 925 | 925 |
| 208-758-787.000 | Furniture & Equipment Under \$5,000 | | | 771 | | | | | |
| 208-758-800.000 | Bank Service Charge | | | | 250 | 250 | 250 | 250 | 250 |
| 208-758-818.000 | Contractual Services | | | 3,904 | 14,665 | 6,250 | 15,000 | 15,000 | 15,000 |
| 208-758-818.100 | Computer Contractual Serv | | | 2,900 | 2,200 | 2,200 | 2,200 | 2,200 | 2,200 |
| 208-758-850.000 | Communications Expense | | | 2,014 | 2,750 | 2,750 | 2,750 | 2,750 | 2,750 |
| 208-758-851.000 | Mail/Postage | | | 2,150 | 3,300 | 3,300 | 3,300 | 3,300 | 3,300 |
| 208-758-900.000 | Printing & Publishing | | | | 450 | | 450 | 450 | 450 |
| 208-758-910.000 | Property / Liability Insurance | | | | 7,330 | 7,330 | 7,330 | 7,330 | 7,330 |
| 208-758-913.050 | Mileage Reimbursement | | | 447 | 450 | 350 | 450 | 450 | 450 |
| 208-758-915.000 | Membership & Dues | | | 220 | 275 | 200 | 275 | 275 | 275 |

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 Fund: 208 Parks and Recreation Fund

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|---|------------------------------------|------------------|------------------|-----------------------------------|---------------------------|-------------------------------|----------------------------------|-----------------------------------|----------------------------------|
| APPROPRIATIONS | | | | | | | | | |
| Dept 758 - SENIOR CENTER | | | | | | | | | |
| 208-758-920.000 | Utilities (Elec/Gas/Water/Sewer) | | | 7,721 | 11,000 | 9,000 | 11,000 | 11,000 | 11,000 |
| 208-758-932.100 | Vehicle Repairs & Maintenance | | | 368 | | 250 | 1,500 | 1,500 | 1,500 |
| 208-758-934.100 | Facilities Repairs | | | 10,485 | 5,950 | 5,950 | 5,950 | 5,950 | 5,950 |
| 208-758-940.100 | Equipment Rentals | | | | 1,835 | 660 | 1,835 | 1,835 | 1,835 |
| Totals for dept 758 - SENIOR CENTER | | | | 123,593 | 229,125 | 186,613 | 244,585 | 244,585 | 243,824 |
| Dept 759 - Perry House | | | | | | | | | |
| 208-759-801.000 | Professional Services | 1,326 | 670 | 670 | | | | | |
| 208-759-920.000 | Utilities (Elec/Gas/Water/Sewer) | 1,678 | 1,588 | 1,520 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 208-759-930.000 | Maintenance & Repairs Expense | 372 | | 1,100 | 7,000 | 5,000 | 7,000 | 7,000 | 7,000 |
| 208-759-934.000 | Building Repairs | | 82 | | | | | | |
| 208-759-956.000 | Misc. Expense | 132 | 1,050 | 584 | 1,500 | 500 | 1,500 | 1,500 | 1,500 |
| 208-759-975.000 | Buildings/Bldg Improvements | | 2,398 | | | | | | |
| Totals for dept 759 - Perry House | | 3,508 | 5,788 | 3,874 | 10,000 | 7,000 | 10,000 | 10,000 | 10,000 |
| TOTAL APPROPRIATIONS | | 285,262 | 209,754 | 754,379 | 1,333,295 | 1,026,091 | 1,469,302 | 1,469,302 | 1,467,855 |
| NET OF REVENUES/APPROPRIATIONS - FUND 208 | | 56,944 | 148,060 | 193,343 | | | | | |

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 User: Szostak
 DB: Grand Blanc

BUDGET REPORT FOR GRAND BLANC TOWNSHIP
 Fund: 226 Solid Waste Fund

| GL NUMBER | DESCRIPTION | 2018 ACTIVITY | 2019 ACTIVITY | 2020 ACTIVITY THRU 12/31/20 | 2020 AMENDED BUDGET | 2020 PROJECTED ACTIVITY | 2021 DEPT REQUESTED BUDGET | 2021 SUPERVISOR RCMD BUDGET | 2021 BOARD APPROVED BUDGET |
|---|------------------------------------|------------------|------------------|-----------------------------------|---------------------------|-------------------------------|----------------------------------|-----------------------------------|----------------------------------|
| ESTIMATED REVENUES | | | | | | | | | |
| Dept 000 - Unclassified | | | | | | | | | |
| 226-000-390.444 | Appropriation From Fund Bal (Rever | | | | 170,000 | 137,025 | 70,000 | 70,000 | 70,000 |
| 226-000-408.700 | Spec Assess/Solid Waste | 1,355,646 | 1,371,404 | 1,271,215 | 1,375,000 | 1,375,000 | 1,547,680 | 1,547,680 | 1,547,680 |
| 226-000-665.000 | Interest Income | | | 10,784 | | | | | |
| 226-000-669.000 | Interest on Checking & Savings | 6,775 | 15,584 | 914 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| Totals for dept 000 - Unclassified | | <u>1,362,421</u> | <u>1,386,988</u> | <u>1,282,913</u> | <u>1,547,000</u> | <u>1,514,025</u> | <u>1,619,680</u> | <u>1,619,680</u> | <u>1,619,680</u> |
| TOTAL ESTIMATED REVENUES | | <u>1,362,421</u> | <u>1,386,988</u> | <u>1,282,913</u> | <u>1,547,000</u> | <u>1,514,025</u> | <u>1,619,680</u> | <u>1,619,680</u> | <u>1,619,680</u> |
| APPROPRIATIONS | | | | | | | | | |
| Dept 100 - GENERAL * EXPENSES | | | | | | | | | |
| 226-100-800.000 | Bank Service Charge | 1,833 | | | | | | | |
| 226-100-817.000 | Waste Collection Expense | 1,282,259 | 1,296,489 | 1,396,011 | 1,405,000 | 1,374,840 | 1,477,680 | 1,477,680 | 1,477,680 |
| 226-100-817.777 | ReCycling Expense(Rewards for ReC) | 68,438 | 69,199 | 63,435 | 72,000 | 69,185 | 72,000 | 72,000 | 72,000 |
| 226-100-942.101 | Indirect administrative expenses | | | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 |
| Totals for dept 100 - GENERAL * EXPENSES | | <u>1,352,530</u> | <u>1,365,688</u> | <u>1,529,446</u> | <u>1,547,000</u> | <u>1,514,025</u> | <u>1,619,680</u> | <u>1,619,680</u> | <u>1,619,680</u> |
| TOTAL APPROPRIATIONS | | <u>1,352,530</u> | <u>1,365,688</u> | <u>1,529,446</u> | <u>1,547,000</u> | <u>1,514,025</u> | <u>1,619,680</u> | <u>1,619,680</u> | <u>1,619,680</u> |
| NET OF REVENUES/APPROPRIATIONS - FUND 226 | | <u>9,891</u> | <u>21,300</u> | <u>(246,533)</u> | | | | | |

BUDGET REPORT FOR GRAND BLANC TOWNSHIP
 Fund: 249 Building Department Fund

| GL NUMBER | DESCRIPTION | 2018 ACTIVITY | 2019 ACTIVITY | 2020 ACTIVITY THRU 12/31/20 | 2020 AMENDED BUDGET | 2020 PROJECTED ACTIVITY | 2021 DEPT REQUESTED BUDGET | 2021 SUPERVISOR RCMD BUDGET | 2021 BOARD APPROVED BUDGET |
|--|------------------------------------|------------------|------------------|-----------------------------------|---------------------------|-------------------------------|----------------------------------|-----------------------------------|----------------------------------|
| ESTIMATED REVENUES | | | | | | | | | |
| Dept 000 - Unclassified | | | | | | | | | |
| 249-000-408.501 | S/A-(TAX)Mowing,Demo, CleanUp, Dev | | 434 | | | | | | |
| 249-000-665.000 | Interest Income | | | 6,494 | | 6,000 | 6,000 | 6,000 | 6,000 |
| 249-000-670.100 | Interest Earnings | | 8,704 | 532 | | 1,000 | 1,000 | 1,000 | 1,000 |
| 249-000-677.000 | Employee Health Insurance Deducted | | 10,878 | 11,758 | | 12,285 | 12,500 | 12,500 | 12,500 |
| 249-000-699.101 | Transfer From General Fund | | 179,467 | | | | | | |
| Totals for dept 000 - Unclassified | | | 199,483 | 18,784 | | 19,285 | 19,500 | 19,500 | 19,500 |
| Dept 024 - Buiding Dept. | | | | | | | | | |
| 249-024-490.000 | Building Permits | | 554,735 | 454,998 | 500,000 | 400,000 | 500,000 | 500,000 | 500,000 |
| Fees paid for building permits | | | | | | | | | |
| 249-024-490.500 | FOIA-BUILDING DEPT REVENUE | | 40 | 101 | | 100 | 100 | 100 | 100 |
| Fees received from Freedom of Information Act requests within the Building Dept | | | | | | | | | |
| 249-024-492.000 | Contractors Licenses | | 4,595 | 3,600 | 4,000 | 2,500 | 3,500 | 3,500 | 3,500 |
| Registration fees that Contractors pay to register their state license with the Township. This fee is \$15 per license held, and must be registered each time the state license is renewed. | | | | | | | | | |
| 249-024-494.000 | Electrical Inspections | | 128,828 | 119,609 | 100,000 | 120,000 | 100,000 | 100,000 | 100,000 |
| Fee paid for electrical permits. | | | | | | | | | |
| 249-024-495.000 | Mechanical Inspections | | 186,898 | 156,920 | 160,000 | 150,000 | 160,000 | 160,000 | 160,000 |
| Fee paid for mechanical permits. | | | | | | | | | |
| 249-024-496.000 | Plumbing Inspections | | 123,545 | 89,000 | 125,000 | 100,000 | 125,000 | 125,000 | 125,000 |
| Fee paid for plumbing permits. | | | | | | | | | |
| 249-024-497.000 | Fire Prevention Inspection | | 3,286 | 2,233 | | 1,000 | 1,000 | 1,000 | 1,000 |
| 249-024-497.100 | FIRE PREVENTION PLAN REVIEW | | 729 | 2,003 | | 750 | 750 | 750 | 750 |
| 249-024-498.000 | BBA - Building Board of Appeals | | | | 400 | 400 | 400 | 400 | 400 |
| 249-024-500.000 | Construction Plan Review | | 43,097 | 59,186 | 25,000 | 45,000 | 45,000 | 45,000 | 45,000 |
| Review of blue prints for Building code compliance. | | | | | | | | | |
| 249-024-692.000 | Misc Revenue | | 26,724 | 31 | | 50 | 50 | 50 | 50 |
| Totals for dept 024 - Buiding Dept. | | | 1,072,477 | 887,681 | 914,400 | 819,800 | 935,800 | 935,800 | 935,800 |
| Dept 073 - Code Enforcement Revenues | | | | | | | | | |
| 249-073-640.000 | Revenue= Secure,CleanUp,Demo Struc | | 127 | 1,479 | 2,500 | 500 | 2,500 | 2,500 | 2,500 |
| Fee for services provided to secure, clean or demo structure. | | | | | | | | | |
| 249-073-641.000 | Weed Control ~ Revenue | | 8,359 | 4,125 | 7,500 | 3,500 | 5,000 | 5,000 | 5,000 |
| Fee for services provided for mowing and weed control. | | | | | | | | | |
| Totals for dept 073 - Code Enforcement Revenues | | | 8,486 | 5,604 | 10,000 | 4,000 | 7,500 | 7,500 | 7,500 |
| TOTAL ESTIMATED REVENUES | | | 1,280,446 | 912,069 | 924,400 | 843,085 | 962,800 | 962,800 | 962,800 |
| APPROPRIATIONS | | | | | | | | | |
| Dept 380 - Building & Inspections | | | | | | | | | |
| 249-380-390.777 | Appropriation To Fund Bal (Expense | | | | 43,586 | 40,648 | 64,795 | 64,795 | 64,139 |
| 249-380-706.000 | Salaries And Wages | | 108,926 | 103,259 | 110,739 | 96,000 | 113,383 | 113,383 | 102,601 |
| 249-380-707.000 | Contingent Employees Wages | | 41,908 | 42,000 | 42,000 | 42,000 | 42,000 | 42,000 | 42,000 |
| 249-380-710.000 | Overtime wages | | 341 | 374 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 249-380-715.000 | Fica Taxes, Employer | | 8,881 | 8,527 | 9,594 | 9,594 | 9,758 | 9,758 | 9,089 |
| 249-380-715.900 | Medi Fica Tax, Employer | | 2,077 | 1,995 | 2,244 | 2,244 | 2,282 | 2,282 | 2,126 |
| 249-380-716.000 | Short & Long Term Disability Insur | | 722 | 677 | 767 | 767 | 784 | 784 | 709 |
| Grand Blanc Township pays 100% of premiums for sick & accident insurance for full time employees. | | | | | | | | | |
| 249-380-717.000 | Medical Insurance | | 44,087 | 50,241 | 54,816 | 54,816 | 58,241 | 58,241 | 49,895 |
| Grand Blanc Township pays 100% of premiums for Medical Insurance premiums for qualified, full time employees. Per contract stipulations, each employee repays the Township a % of their premium. The Township's Medical Insurance policy includes Optical Coverage. Employees who opt out of the Township Medical Insurance Policy qualify for an "in lieu" payment of \$3,500 per year and optical insurance. | | | | | | | | | |
| 249-380-718.000 | Dental Insurance | | 2,885 | 2,688 | 2,932 | 2,932 | 3,020 | 3,020 | 2,565 |
| Grand Blanc Township pays 100% of premiums for dental insurance for full time employees. | | | | | | | | | |
| 249-380-719.000 | Optical Insurance | | 632 | 773 | | 500 | | | |
| 249-380-720.000 | Life & AD & D Insurance | | 198 | 186 | 202 | 202 | 204 | 204 | 186 |

BUDGET REPORT FOR GRAND BLANC TOWNSHIP
 Fund: 249 Building Department Fund

| GL NUMBER | DESCRIPTION | 2018 ACTIVITY | 2019 ACTIVITY | 2020 ACTIVITY THRU 12/31/20 | 2020 AMENDED BUDGET | 2020 PROJECTED ACTIVITY | 2021 DEPT REQUESTED BUDGET | 2021 SUPERVISOR RCMD BUDGET | 2021 BOARD APPROVED BUDGET |
|--|--|------------------|------------------|-----------------------------------|---------------------------|-------------------------------|----------------------------------|-----------------------------------|----------------------------------|
| APPROPRIATIONS | | | | | | | | | |
| Dept 380 - Building & Inspections | | | | | | | | | |
| | Grand Blanc Township pays 100% of premiums for Life and Accidental Death & Dismemberment Insurance for full time employees. These policies are calculated on base salary. | | | | | | | | |
| 249-380-721.200 | Retiree Health Care Savings Progr | | 1,632 | 1,549 | 1,625 | 1,625 | 1,625 | 1,625 | 1,625 |
| 249-380-722.000 | Pension Expense | | 15,979 | 14,994 | 16,251 | 15,000 | 16,610 | 16,610 | 15,011 |
| | Grand Blanc Township contributes 15% of the base compensation for each full time employee to a Defined Contribution Pension Plan: after one year of employment. | | | | | | | | |
| 249-380-724.000 | Worker's Comp Insurance | | 3,143 | 733 | 922 | 1,000 | 1,064 | 1,064 | 820 |
| 249-380-727.000 | Office Supplies | | 178 | 121 | 1,600 | 750 | 750 | 750 | 750 |
| 249-380-727.100 | Computer Supplies | | 1,340 | 915 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 249-380-740.000 | Operating Supplies | | 1,023 | 686 | 3,500 | 2,000 | 2,000 | 2,000 | 2,000 |
| | Charges include the parcel delivery service, printing ordinance books, and code reference material. | | | | | | | | |
| 249-380-787.000 | Furniture & Equipment Under \$5,000 | | | 11,087 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| | Tablets and software. | | | | | | | | |
| 249-380-801.000 | Professional Services | | | 82,514 | 88,000 | 88,000 | 88,000 | 88,000 | 88,000 |
| | Electronic records retention (records scanning). | | | | | | | | |
| 249-380-818.000 | Contractual Services | | 265,961 | 261,773 | 228,000 | 225,000 | 265,000 | 265,000 | 265,000 |
| | Contracted inspection services. | | | | | | | | |
| 249-380-818.100 | Computer Contractual Serv | | 1,653 | 4,846 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| | Annual BS&A maintenace agreement. | | | | | | | | |
| 249-380-818.300 | Copier Lease Expense | | 2,080 | 2,088 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| | Charges for external services, such as: copier leases; phone system extended maintenace agreement. | | | | | | | | |
| 249-380-818.721 | * Plan Review * Expense | | | | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 249-380-830.000 | Membership & Dues | | 260 | 395 | 800 | 800 | 800 | 800 | 800 |
| 249-380-850.000 | Communications Expense | | 2,380 | 4,063 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 249-380-863.000 | Vehicle Maint & Repairs Expense | | | 369 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 |
| 249-380-866.000 | Gas,Oil,Wash,Tires,Etc Expense | | 178 | | 200 | 200 | 200 | 200 | 200 |
| 249-380-868.000 | Training (Seminar) Expense | | 2,345 | | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 249-380-868.100 | Computer Training Expense | | 1,100 | | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 249-380-942.000 | Facilities Rental Expense | | | 16,600 | 16,600 | 16,600 | 16,600 | 16,600 | 16,600 |
| 249-380-942.101 | Indirect administrative expenses | | 91,300 | 95,375 | 95,375 | 96,000 | 95,375 | 95,375 | 95,375 |
| | Paid to General Fund for services provided by the Genral Fund. | | | | | | | | |
| Totals for dept 380 - Building & Inspections | | | 601,209 | 708,828 | 758,453 | 735,378 | 821,191 | 821,191 | 798,191 |
| Dept 733 - Code Enforcement | | | | | | | | | |
| 249-733-706.000 | Salaries And Wages | | 53,923 | 46,677 | 54,507 | 50,000 | 55,906 | 55,906 | 55,906 |
| 249-733-707.000 | Contingent Employees Wages | | 26,259 | 20,566 | 30,000 | 15,000 | 30,000 | 30,000 | 30,000 |
| 249-733-710.000 | Overtime wages | | 65 | 10 | 500 | 250 | 500 | 500 | 500 |
| 249-733-715.000 | Fica Taxes, Employer | | 4,697 | 3,829 | 5,270 | 3,500 | 5,357 | 5,357 | 5,357 |
| 249-733-715.900 | Medi Fica Tax, Employer | | 1,094 | 916 | 1,233 | 1,200 | 1,253 | 1,253 | 1,253 |
| 249-733-716.000 | Short & Long Term Disability Insur | | 359 | 337 | 367 | 367 | 377 | 377 | 377 |
| | Grand Blanc Township pays 100% of premiums for sick & accident insurance for full time employees. | | | | | | | | |
| 249-733-717.000 | Medical Insurance | | 24,199 | 20,637 | 30,149 | 25,000 | 32,033 | 32,033 | 32,033 |
| | Grand Blanc Township pays 100% of premiums for Medical Insurance premiums for qualified, full time employees. Per contract stipulations, each employee repays the Township a % of their premium. The Township's Medical Insurance policy includes Optical Coverage. Employees who opt out of the Township Medical Insurance Policy qualify for an "in lieu" payment of \$3,500 per year and Optical Insurance. | | | | | | | | |
| 249-733-718.000 | Dental Insurance | | 1,556 | 858 | 1,613 | 1,000 | 1,661 | 1,661 | 1,661 |
| | Grand Blanc Township pays 100% of premiums for dental insurance for full time employees. | | | | | | | | |
| 249-733-719.000 | Optical Insurance | | 344 | 271 | | 300 | | | |
| 249-733-720.000 | Life & AD & D Insurance | | 96 | 90 | 96 | 100 | 99 | 99 | 99 |
| | Grand Blanc Township pays 100% of premiums for Life and Accidental Death & Dismemberment Insurance for full time employees. These policies are calculated on base salary. | | | | | | | | |
| 249-733-722.000 | Pension Expense | | 7,693 | 6,507 | 7,780 | 5,500 | 7,990 | 7,990 | 7,990 |
| | Grand Blanc Township contributes 15% of the base compensation for each full time employee to a Defined Contribution Pension Plan after one year of employment. | | | | | | | | |
| 249-733-724.000 | Worker's Comp Insurance | | 66 | 63 | 82 | 90 | 83 | 83 | 83 |
| 249-733-727.000 | Office Supplies | | | 8 | | | | | |
| 249-733-816.000 | Weed Control ~ Mowing Expense | | 2,875 | 2,181 | 4,000 | 2,000 | 4,000 | 4,000 | 4,000 |
| 249-733-817.640 | Expense to Secure,CleanUp,Demo St | | | 500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |

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 DB: Grand Blanc

BUDGET REPORT FOR GRAND BLANC TOWNSHIP
 Fund: 249 Building Department Fund

| GL NUMBER | DESCRIPTION | 2018 ACTIVITY | 2019 ACTIVITY | 2020 ACTIVITY THRU 12/31/20 | 2020 AMENDED BUDGET | 2020 PROJECTED ACTIVITY | 2021 DEPT REQUESTED BUDGET | 2021 SUPERVISOR RCMD BUDGET | 2021 BOARD APPROVED BUDGET |
|---|---|------------------|------------------|-----------------------------------|---------------------------|-------------------------------|----------------------------------|-----------------------------------|----------------------------------|
| APPROPRIATIONS | | | | | | | | | |
| Dept 733 - Code Enforcement | | | | | | | | | |
| 249-733-818.100 | Computer Contractual Serv | | | 670 | | 1,100 | | | |
| 249-733-863.000 | Vehicle Maint & Repairs Expense | | 1,012 | | | | | | |
| 249-733-866.000 | Gas,Oil,Wash,Tires,Etc Expense | | 1,264 | 771 | 850 | 800 | 850 | 850 | 850 |
| 249-733-957.000 | Bad Debt Expense | | 207 | | | | | | |
| 249-733-978.000 | Vehicles | | | 22,207 | 28,000 | | | | 23,000 |
| | Code enforcement car replacement \$23,000 (Equinox) | | | | | | | | |
| Totals for dept 733 - Code Enforcement | | | 125,709 | 127,098 | 165,947 | 107,707 | 141,609 | 141,609 | 164,609 |
| TOTAL APPROPRIATIONS | | | 726,918 | 835,926 | 924,400 | 843,085 | 962,800 | 962,800 | 962,800 |
| NET OF REVENUES/APPROPRIATIONS - FUND 249 | | | 553,528 | 76,143 | | | | | |

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

| GL NUMBER | DESCRIPTION | 2018 ACTIVITY | 2019 ACTIVITY | 2020 ACTIVITY THRU 12/31/20 | 2020 AMENDED BUDGET | 2020 PROJECTED ACTIVITY | 2021 DEPT REQUESTED BUDGET | 2021 SUPERVISOR RCMD BUDGET | 2021 BOARD APPROVED BUDGET |
|---|------------------------------------|------------------|------------------|-----------------------------------|---------------------------|-------------------------------|----------------------------------|-----------------------------------|----------------------------------|
| ESTIMATED REVENUES | | | | | | | | | |
| Dept 000 - Unclassified | | | | | | | | | |
| 252-000-390.444 | Appropriation From Fund Bal (Rever | | | | 22,000 | | 21,000 | 21,000 | 21,000 |
| 252-000-665.000 | Interest Income | | | 1,832 | | 2,500 | 2,500 | 2,500 | 2,500 |
| 252-000-670.100 | Interest Earnings | 2,489 | 3,067 | 147 | 2,000 | 500 | 500 | 500 | 500 |
| 252-000-674.000 | PEG Contributions | 32,124 | 31,110 | 24,608 | 32,000 | 32,000 | 32,000 | 32,000 | 32,000 |
| Totals for dept 000 - Unclassified | | 34,613 | 34,177 | 26,587 | 56,000 | 35,000 | 56,000 | 56,000 | 56,000 |
| TOTAL ESTIMATED REVENUES | | 34,613 | 34,177 | 26,587 | 56,000 | 35,000 | 56,000 | 56,000 | 56,000 |
| APPROPRIATIONS | | | | | | | | | |
| Dept 100 - GENERAL * EXPENSES | | | | | | | | | |
| 252-100-390.777 | Appropriation To Fund Bal (Expense | | | | | 29,000 | | | |
| 252-100-801.000 | Professional Services | 5,525 | | 63 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| Township website annual maintenance agreement. | | | | | | | | | |
| 252-100-977.000 | Equipment | | | 20,121 | 50,000 | | 50,000 | 50,000 | 50,000 |
| Upgrades for community access in the cashiers/lobby area \$20,000; Township message board \$30,000. | | | | | | | | | |
| Totals for dept 100 - GENERAL * EXPENSES | | 5,525 | | 20,184 | 56,000 | 35,000 | 56,000 | 56,000 | 56,000 |
| TOTAL APPROPRIATIONS | | 5,525 | | 20,184 | 56,000 | 35,000 | 56,000 | 56,000 | 56,000 |
| NET OF REVENUES/APPROPRIATIONS - FUND 252 | | 29,088 | 34,177 | 6,403 | | | | | |

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 DB: Grand Blanc

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

| GL NUMBER | DESCRIPTION | 2018 ACTIVITY | 2019 ACTIVITY | 2020 ACTIVITY THRU 12/31/20 | 2020 AMENDED BUDGET | 2020 PROJECTED ACTIVITY | 2021 DEPT REQUESTED BUDGET | 2021 SUPERVISOR RCMD BUDGET | 2021 BOARD APPROVED BUDGET |
|---|---------------------------|------------------|------------------|-----------------------------------|---------------------------|-------------------------------|----------------------------------|-----------------------------------|----------------------------------|
| ESTIMATED REVENUES | | | | | | | | | |
| Dept 000 - Unclassified | | | | | | | | | |
| 262-000-661.000 | Income Fr Police Seizures | | | 374 | 2,500 | 500 | 2,500 | 2,500 | 2,500 |
| 262-000-665.000 | Interest Income | | | 44 | | 450 | 450 | 450 | 450 |
| 262-000-670.100 | Interest Earnings | 886 | 971 | 44 | 500 | 50 | 50 | 50 | 50 |
| Totals for dept 000 - Unclassified | | 886 | 971 | 418 | 3,000 | 1,000 | 3,000 | 3,000 | 3,000 |
| TOTAL ESTIMATED REVENUES | | 886 | 971 | 418 | 3,000 | 1,000 | 3,000 | 3,000 | 3,000 |
| APPROPRIATIONS | | | | | | | | | |
| Dept 100 - GENERAL * EXPENSES | | | | | | | | | |
| 262-100-740.000 | Operating Supplies | | | | 3,000 | 1,000 | 3,000 | 3,000 | 3,000 |
| Totals for dept 100 - GENERAL * EXPENSES | | | | | 3,000 | 1,000 | 3,000 | 3,000 | 3,000 |
| TOTAL APPROPRIATIONS | | | | | 3,000 | 1,000 | 3,000 | 3,000 | 3,000 |
| NET OF REVENUES/APPROPRIATIONS - FUND 262 | | 886 | 971 | 418 | | | | | |

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 DB: Grand Blanc

BUDGET REPORT FOR GRAND BLANC TOWNSHIP
 Fund: 265 Drug Forfeiture Fund

| GL NUMBER | DESCRIPTION | 2018 ACTIVITY | 2019 ACTIVITY | 2020 ACTIVITY THRU 12/31/20 | 2020 AMENDED BUDGET | 2020 PROJECTED ACTIVITY | 2021 DEPT REQUESTED BUDGET | 2021 SUPERVISOR RCMD BUDGET | 2021 BOARD APPROVED BUDGET |
|---|------------------------------------|------------------|------------------|-----------------------------------|---------------------------|-------------------------------|----------------------------------|-----------------------------------|----------------------------------|
| ESTIMATED REVENUES | | | | | | | | | |
| Dept 000 - Unclassified | | | | | | | | | |
| 265-000-390.444 | Appropriation From Fund Bal (Rever | | | | 9,000 | 7,400 | 2,400 | 2,400 | 2,400 |
| 265-000-661.000 | Income Fr Police Seizures | 22,547 | 1,076 | | 5,000 | | 5,000 | 5,000 | 5,000 |
| 265-000-665.000 | Interest Income | | | 340 | | 500 | 500 | 500 | 500 |
| 265-000-670.100 | Interest Earnings | 1,014 | 1,133 | 57 | 500 | 100 | 100 | 100 | 100 |
| Totals for dept 000 - Unclassified | | 23,561 | 2,209 | 397 | 14,500 | 8,000 | 8,000 | 8,000 | 8,000 |
| TOTAL ESTIMATED REVENUES | | 23,561 | 2,209 | 397 | 14,500 | 8,000 | 8,000 | 8,000 | 8,000 |
| APPROPRIATIONS | | | | | | | | | |
| Dept 100 - GENERAL * EXPENSES | | | | | | | | | |
| 265-100-740.000 | Operating Supplies | 1,352 | | 7,784 | 9,500 | 8,000 | 3,000 | 3,000 | 3,000 |
| 265-100-963.000 | Court Order Disbursements | 18,297 | | | 5,000 | | 5,000 | 5,000 | 5,000 |
| Totals for dept 100 - GENERAL * EXPENSES | | 19,649 | | 7,784 | 14,500 | 8,000 | 8,000 | 8,000 | 8,000 |
| TOTAL APPROPRIATIONS | | 19,649 | | 7,784 | 14,500 | 8,000 | 8,000 | 8,000 | 8,000 |
| NET OF REVENUES/APPROPRIATIONS - FUND 265 | | 3,912 | 2,209 | (7,387) | | | | | |

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

| GL NUMBER | DESCRIPTION | 2018 ACTIVITY | 2019 ACTIVITY | 2020 ACTIVITY THRU 12/31/20 | 2020 AMENDED BUDGET | 2020 PROJECTED ACTIVITY | 2021 DEPT REQUESTED BUDGET | 2021 SUPERVISOR RCMD BUDGET | 2021 BOARD APPROVED BUDGET |
|---|--|------------------|------------------|-----------------------------------|---------------------------|-------------------------------|----------------------------------|-----------------------------------|----------------------------------|
| ESTIMATED REVENUES | | | | | | | | | |
| Dept 000 - Unclassified | | | | | | | | | |
| 274-000-543.000 | Grant CDBG/Comm Dev Block Grant-Ge | 87,369 | 6,656 | 163,551 | 172,000 | 15,000 | 88,000 | 88,000 | 88,000 |
| 274-000-699.497 | Appropriations from Capital Projec | | 12,585 | | | | | | |
| | Totals for dept 000 - Unclassified | 87,369 | 19,241 | 163,551 | 172,000 | 15,000 | 88,000 | 88,000 | 88,000 |
| TOTAL ESTIMATED REVENUES | | 87,369 | 19,241 | 163,551 | 172,000 | 15,000 | 88,000 | 88,000 | 88,000 |
| APPROPRIATIONS | | | | | | | | | |
| Dept 100 - GENERAL * EXPENSES | | | | | | | | | |
| 274-100-937.000 | CDBG- Comm Dev Block Grant Expense | 68,867 | 6,656 | 155,001 | 157,000 | 15,000 | 88,000 | 88,000 | 88,000 |
| 274-100-937.100 | CommDevBlockGrant Project | 18,503 | | | | | | | |
| 274-100-956.050 | Miscellaneous - Uncollectible Rece | | 12,585 | | | | | | |
| 274-100-999.208 | Transfer Out - Parks & Rec | | | 8,550 | 15,000 | | | | |
| | Totals for dept 100 - GENERAL * EXPENSES | 87,370 | 19,241 | 163,551 | 172,000 | 15,000 | 88,000 | 88,000 | 88,000 |
| TOTAL APPROPRIATIONS | | 87,370 | 19,241 | 163,551 | 172,000 | 15,000 | 88,000 | 88,000 | 88,000 |
| NET OF REVENUES/APPROPRIATIONS - FUND 274 | | (1) | | | | | | | |

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 User: Szostak
 DB: Grand Blanc

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

| GL NUMBER | DESCRIPTION | 2018 ACTIVITY | 2019 ACTIVITY | 2020 ACTIVITY THRU 12/31/20 | 2020 AMENDED BUDGET | 2020 PROJECTED ACTIVITY | 2021 DEPT REQUESTED BUDGET | 2021 SUPERVISOR RCMD BUDGET | 2021 BOARD APPROVED BUDGET |
|---|--|------------------|------------------|-----------------------------------|---------------------------|-------------------------------|----------------------------------|-----------------------------------|----------------------------------|
| ESTIMATED REVENUES | | | | | | | | | |
| Dept 000 - Unclassified | | | | | | | | | |
| 475-000-665.000 | Interest Income | | | 21,247 | | 26,000 | 30,000 | 30,000 | 30,000 |
| 475-000-670.000 | Interest On Investments - CD's | 34,661 | 58,214 | 33,036 | 20,000 | 20,000 | | | |
| 475-000-670.100 | Interest Earnings | 12,870 | 11,180 | 1,888 | 12,000 | 2,000 | 1,000 | 1,000 | 1,000 |
| 475-000-699.000 | Appropriation Transfer In | 852,750 | 666,850 | 643,200 | 643,200 | 643,200 | 654,675 | 654,675 | 654,675 |
| | Totals for dept 000 - Unclassified | 900,281 | 736,244 | 699,371 | 675,200 | 691,200 | 685,675 | 685,675 | 685,675 |
| TOTAL ESTIMATED REVENUES | | 900,281 | 736,244 | 699,371 | 675,200 | 691,200 | 685,675 | 685,675 | 685,675 |
| APPROPRIATIONS | | | | | | | | | |
| Dept 100 - GENERAL * EXPENSES | | | | | | | | | |
| 475-100-390.777 | Appropriation To Fund Bal (Expense | | | | | 16,000 | 28,900 | 28,900 | 28,900 |
| 475-100-800.000 | Bank Service Charge | 15 | | | 100 | 100 | 100 | 100 | 100 |
| 475-100-801.000 | Professional Services | 5,350 | 33,844 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 475-100-804.000 | Bond Payment Service Fee(Base or F | 500 | 500 | 500 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 475-100-991.000 | Debt - Principal Payment | 365,000 | 460,000 | 450,000 | 450,000 | 450,000 | 445,000 | 445,000 | 445,000 |
| 475-100-996.000 | Debt- Interest Expense | 249,125 | 236,750 | 223,100 | 223,100 | 223,100 | 209,675 | 209,675 | 209,675 |
| | Totals for dept 100 - GENERAL * EXPENSES | 619,990 | 731,094 | 674,600 | 675,200 | 691,200 | 685,675 | 685,675 | 685,675 |
| TOTAL APPROPRIATIONS | | 619,990 | 731,094 | 674,600 | 675,200 | 691,200 | 685,675 | 685,675 | 685,675 |
| NET OF REVENUES/APPROPRIATIONS - FUND 475 | | 280,291 | 5,150 | 24,771 | | | | | |

BUDGET REPORT FOR GRAND BLANC TOWNSHIP
 Fund: 497 Capital Improvements or Projects Fund

| GL NUMBER | DESCRIPTION | 2018 ACTIVITY | 2019 ACTIVITY | 2020 ACTIVITY THRU 12/31/20 | 2020 AMENDED BUDGET | 2020 PROJECTED ACTIVITY | 2021 DEPT REQUESTED BUDGET | 2021 SUPERVISOR RCMD BUDGET | 2021 BOARD APPROVED BUDGET |
|--|-------------------------------------|------------------|------------------|-----------------------------------|---------------------------|-------------------------------|----------------------------------|-----------------------------------|----------------------------------|
| ESTIMATED REVENUES | | | | | | | | | |
| Dept 000 - Unclassified | | | | | | | | | |
| 497-000-390.444 | Appropriation From Fund Bal (Rever | | | | 898,324 | 545,828 | 342,480 | 342,480 | 452,480 |
| 497-000-575.000 | Other State Income/Metro Act | 18,143 | 18,555 | 20,396 | 18,500 | 20,396 | 20,000 | 20,000 | 20,000 |
| 497-000-665.000 | Interest Income | | | 13,391 | | 18,000 | 15,000 | 15,000 | 15,000 |
| 497-000-670.100 | Interest/Money Market- Capital Pro | 3,682 | 16,235 | 3 | | | | | |
| 497-000-673.300 | Police/Sale Fixed Assets | | | | 10,000 | | | | |
| 497-000-676.450 | Reimbursements - Road Projects | 82,488 | | | | | | | |
| 497-000-686.290 | ReImburs/LOAN fr Park & Rec (14Pavi | 20,000 | 13,500 | | | | | | |
| 497-000-699.101 | Appropriation Fr Gen Fund | | 598,657 | 1,087,449 | 1,087,449 | 500,000 | 500,000 | 500,000 | 500,000 |
| Totals for dept 000 - Unclassified | | 124,313 | 646,947 | 1,121,239 | 2,014,273 | 1,084,224 | 877,480 | 877,480 | 987,480 |
| TOTAL ESTIMATED REVENUES | | 124,313 | 646,947 | 1,121,239 | 2,014,273 | 1,084,224 | 877,480 | 877,480 | 987,480 |
| APPROPRIATIONS | | | | | | | | | |
| Dept 000 - Unclassified | | | | | | | | | |
| 497-000-787.000 | Furniture & Equipment Under \$5,000 | 13,517 | | | | | | | |
| 497-000-787.200 | IT Equipment under \$5,000 | | 14,447 | | | | | | |
| 497-000-787.300 | Police Equipment- Under \$5,000 | 32,795 | 56,102 | | | | | | |
| 497-000-802.450 | Road Projects - Twp Portion | 121,707 | 156,269 | | | | | | |
| 497-000-930.300 | Maintenance & Repairs-Police Bldg | 1,772 | | | | | | | |
| 497-000-930.340 | Maintenance & Repairs - Fire Dept. | 3,850 | | | | | | | |
| Totals for dept 000 - Unclassified | | 173,641 | 226,818 | | | | | | |
| Dept 100 - GENERAL * EXPENSES | | | | | | | | | |
| 497-100-818.100 | Computer Contractual Serv | 8,693 | | | | | | | |
| 497-100-827.000 | Contribution to Grand Blanc Librai | 79,478 | | | | | | | |
| 497-100-868.100 | Computer Training Expense | 13,370 | | | | | | | |
| 497-100-975.015 | Buildings-Perry Homestead improver | | 10,000 | | | | | | |
| 497-100-975.100 | Capt Proj Outlay/Technology | 35,527 | | | | | | | |
| 497-100-975.101 | Township Admin Bldg Improvements | 37,642 | 30,160 | | | | | | |
| 497-100-975.300 | Police Building Improvements | 20,292 | 21,001 | | | | | | |
| 497-100-975.341 | Fire Station Improvements | | 144,382 | | | | | | |
| 497-100-977.100 | Equipment - Voting Machines | | | 22,829 | | 11,294 | | | |
| 497-100-977.300 | Equipment - Police | 15,301 | | | | | | | |
| 497-100-981.100 | Vehicles - General Government | 20,606 | 20,606 | | | | | | |
| 497-100-981.300 | Vehicles - Police | 116,627 | 150,402 | | | | | | |
| 497-100-984.000 | Software | 31,788 | | | | | | | |
| 497-100-984.172 | Software - Superintendent's Depart | 18,425 | | | | | | | |
| 497-100-999.274 | Transfer to CDBG | | 12,585 | | | | | | |
| Totals for dept 100 - GENERAL * EXPENSES | | 397,749 | 389,136 | 22,829 | | 11,294 | | | |
| Dept 228 - GIS / IT Department | | | | | | | | | |
| 497-228-787.200 | IT Equipment under \$5,000 | | | 35,272 | 24,250 | 40,000 | 26,250 | 26,250 | 26,250 |
| Replace switches - office, PD, Barns \$3,000; Replace desktop computers \$9,750; Replace laptop computers \$6,000; Replace security cameras \$7,500. | | | | | | | | | |
| 497-228-977.228 | Equipment - Computer/IT | | | 20,833 | | | 8,000 | 8,000 | 118,000 |
| Firewall replacement \$8,000; Servers, switches, and cabling upgrades \$110,000. | | | | | | | | | |
| Totals for dept 228 - GIS / IT Department | | | | 56,105 | 24,250 | 40,000 | 34,250 | 34,250 | 144,250 |
| Dept 265 - TOWNSHIP BUILDINGS & GROUNDS EXPENSE | | | | | | | | | |
| 497-265-974.101 | Land Improvements-Township Campus | | | 6,968 | 32,000 | | | | |
| 497-265-975.101 | Capt Proj Outlay/Twp Hall Renovati | | | 77,323 | 75,000 | 75,000 | 130,000 | 130,000 | 130,000 |
| Employee entrance door \$8,000; Bollard light replacement \$8,000; Lighting upgrades \$9,000; Brick mortar repair \$5,000; P&Z office doors \$5,000; Security upgrades/counter remodel \$85,000; ADA doors west general office \$10,000. | | | | | | | | | |
| Totals for dept 265 - TOWNSHIP BUILDINGS & GROUNDS | | | | 84,291 | 107,000 | 75,000 | 130,000 | 130,000 | 130,000 |
| Dept 290 - TOWNSHIP PUBLIC SERVICES EXPENSE | | | | | | | | | |
| 497-290-802.450 | Road Projects - Twp Portion | | | 137,282 | 195,000 | 195,000 | 195,000 | 195,000 | 195,000 |

BUDGET REPORT FOR GRAND BLANC TOWNSHIP
 Fund: 497 Capital Improvements or Projects Fund

| GL NUMBER | DESCRIPTION | 2018 ACTIVITY | 2019 ACTIVITY | 2020 ACTIVITY THRU 12/31/20 | 2020 AMENDED BUDGET | 2020 PROJECTED ACTIVITY | 2021 DEPT REQUESTED BUDGET | 2021 SUPERVISOR RCMD BUDGET | 2021 BOARD APPROVED BUDGET |
|---|------------------------------------|------------------|------------------|-----------------------------------|---------------------------|-------------------------------|----------------------------------|-----------------------------------|----------------------------------|
| APPROPRIATIONS | | | | | | | | | |
| Dept 290 - TOWNSHIP PUBLIC SERVICES EXPENSE | | | | | | | | | |
| 497-290-827.000 | Contribution to Grand Blanc Librai | | | 45,406 | 109,200 | 109,200 | | | |
| Totals for dept 290 - TOWNSHIP PUBLIC SERVICES EXPE | | | | 182,688 | 304,200 | 304,200 | 195,000 | 195,000 | 195,000 |
| Dept 300 - POLICE DEPARTMENT EXPENSE | | | | | | | | | |
| 497-300-787.300 | Police Equipment | | | 2,255 | 23,730 | 23,730 | 23,730 | 23,730 | 23,730 |
| TASER replacement \$5,230; Patrol rifles replacement \$14,500; In car radar units \$4,000; | | | | | | | | | |
| 497-300-930.300 | Maintenance & Repairs-Police Bldg | | | | 10,000 | | 10,000 | 10,000 | 10,000 |
| Miscellaneous buildings and grounds improvements. | | | | | | | | | |
| 497-300-975.300 | Police Building Improvements | | | | | | 25,000 | 25,000 | 25,000 |
| Lighting upgrades \$25,000. | | | | | | | | | |
| 497-300-977.300 | Equipment - Police | | | | 67,477 | 50,000 | 165,000 | 165,000 | 165,000 |
| In car cameras \$125,000; Unmanned aircraft system \$40,000. | | | | | | | | | |
| 497-300-981.300 | Vehicles - Police | | | 179,023 | 179,023 | 180,000 | 161,500 | 161,500 | 161,500 |
| Marked patrol vehicles \$136,500; Unmarked patrol/pool vehicles \$25,000. | | | | | | | | | |
| Totals for dept 300 - POLICE DEPARTMENT EXPENSE | | | | 181,278 | 280,230 | 253,730 | 385,230 | 385,230 | 385,230 |
| Dept 336 - FIRE DEPARTMENT | | | | | | | | | |
| 497-336-975.000 | Buildings/Bldg Improvements | | | | | | 21,000 | 21,000 | 21,000 |
| Roof Fire Station #2 \$15,000; Move appartus water filing line \$6,000. | | | | | | | | | |
| 497-336-977.336 | Equipment - Fire Department | | | 290,697 | 418,916 | 400,000 | 64,500 | 64,500 | 64,500 |
| Replace breathing air compressor \$35,000; Air lifting bags \$10,500; SCBA mask fit testing equipment \$12,000; Thermal imaging camera \$7,000. | | | | | | | | | |
| 497-336-981.336 | Vehicles - Fire Department | | | 825,245 | 879,677 | | 47,500 | 47,500 | 47,500 |
| Replace Chief's car \$47,500. | | | | | | | | | |
| Totals for dept 336 - FIRE DEPARTMENT | | | | 1,115,942 | 1,298,593 | 400,000 | 133,000 | 133,000 | 133,000 |
| TOTAL APPROPRIATIONS | | 571,390 | 615,954 | 1,643,133 | 2,014,273 | 1,084,224 | 877,480 | 877,480 | 987,480 |
| NET OF REVENUES/APPROPRIATIONS - FUND 497 | | (447,077) | 30,993 | (521,894) | | | | | |
| ESTIMATED REVENUES - ALL FUNDS | | 2,875,650 | 4,465,037 | 5,154,267 | 6,739,668 | 5,217,625 | 5,769,937 | 5,769,937 | 5,878,490 |
| APPROPRIATIONS - ALL FUNDS | | 2,941,716 | 3,668,649 | 5,629,003 | 6,739,668 | 5,217,625 | 5,769,937 | 5,769,937 | 5,878,490 |
| NET OF REVENUES/APPROPRIATIONS - ALL FUNDS | | (66,066) | 796,388 | (474,736) | | | | | |