

	2018	2019	2020
General Fund			
000 Revenue	7,264,690.02	7,086,984.96	7,115,245.51
000 Transfers	105,000.00	0.00	0.00
101 Trustees	82,174.40	82,185.92	82,198.02
171 Supervisor's Office	236,821.68	261,724.58	267,954.87
191 Elections Office	175,002.20	141,514.47	211,960.67
201 Accounting Department	396,733.22	421,710.03	431,289.97
209 Assessing Department	675,998.36	745,369.56	769,711.41
215 Clerk's Office	435,724.03	461,522.49	468,546.21
226 Human Resource	311,316.59	307,782.91	307,782.91
247 Board of Review	1,580.00	1,580.00	1,580.00
248 General Administration	677,219.00	698,375.36	716,782.21
253 Treasurer's Office	498,882.24	543,045.29	557,986.09
265 Township Hall & Grounds	2,186,081.12	1,760,390.13	1,795,491.09
266 Anchor Bay Pump Station	54,820.00	15,620.00	15,620.00
271 Youth Activity Center	12,350.00	8,850.00	8,850.00
373 Planning & Zoning Department	196,157.06	221,828.50	231,235.89
400 Planning Commission	43,030.00	41,630.00	41,630.00
410 Zoning Board of Appeals	8,580.00	8,580.00	8,580.00
446 Highways, Streets & Bridges	185,500.00	145,500.00	145,500.00
665 Enforcement Officers	188,031.05	202,752.98	205,397.73
672 Senior Citizens Center	311,168.42	349,176.71	358,720.55
752 Parks & Recreation Township	518,289.98	630,521.92	565,571.27
960 Grants	88,000.00	88,000.00	88,000.00
Total Expense	7,388,459.35	7,137,660.85	7,280,388.89
Net Revenue (Expense)	(123,769.33)	(50,675.89)	(165,143.38)

Public Safety			
000 Revenue	12,403,282.00	12,870,725.28	13,235,487.04
336 Fire	3,253,368.05	3,504,356.17	3,575,189.55
301 Police Department	8,337,936.61	8,621,162.29	8,849,365.78
338 Dispatch Department	844,943.73	916,098.13	947,477.58
336 Fire Equipment	1,272,610.00	742,785.00	767,040.00
Total Expense	13,708,858.39	13,784,401.59	14,139,072.91
Net Revenue (Expense)	(1,305,576.39)	(913,676.31)	(903,585.87)

Building

000 Revenue	1,219,500.00	1,024,000.00	1,024,000.00
371 Building Inspection Department	1,096,842.24	1,174,191.43	1,204,760.29
Net Revenue (Expense)	122,657.76	(150,191.43)	(180,760.29)

Parks & Recreation

000 Revenue	241,610.00	245,610.00	245,610.00
753 Parks & Recreation Programs	237,302.50	241,302.50	241,302.50
Net Revenue (Expense)	4,307.50	4,307.50	4,307.50

Brandenburg Park

000 Revenue	388,160.00	163,160.00	163,160.00
756 Brandenburg Park	344,605.00	277,555.00	256,005.00
Net Revenue (Expense)	43,555.00	(114,395.00)	(92,845.00)

Water & Sewer

000 Revenue	2,000.00	2,000.00	2,000.00
541 Sewer	8,548,628.64	8,388,187.00	8,633,079.00
542 Water	7,428,229.93	7,624,337.91	7,799,541.85
543 Sidewalk/Road	5,000.00	5,000.00	5,000.00
Revenue	15,983,858.57	16,019,524.91	16,439,620.85
441 Sewer & Water Expenditures	6,519,732.99	6,692,356.69	6,712,550.44
541 Sewer	5,081,195.00	5,608,552.00	5,840,213.00
542 Water	4,239,784.00	4,406,023.00	4,612,075.00
543 Sidewalk/Road	2,500.00	2,500.00	2,500.00
Expense	15,843,211.99	16,709,431.69	17,167,338.44
Net Revenue (Expense)	140,646.58	(689,906.78)	(727,717.59)

Depreciation	2,340,000.00	2,340,000.00	2,340,000.00
Principal Bond Payments	(1,450,000.00)	(1,640,000.00)	(1,727,000.00)
Gain (Loss) Before Capital	1,030,646.58	10,093.22	(114,717.59)
Capital	(72,000.00)	(20,000.00)	(200,000.00)
New Reader Project	(680,000.00)	(510,000.00)	0.00
New Construction	(750,000.00)	(1,750,000.00)	(1,000,000.00)
Estimate Change of Cash	(471,353.42)	(2,269,906.78)	(1,314,717.59)

General Fund		2014	2015	2016	2017	2017	2018	2019	2020
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 12/6/17	REQUESTED BUDGET	Projected	Projected
ESTIMATED REVENUES									
Dept 000									
101-000-403.000	Current Collections	1,150,717.45	1,168,132.79	1,258,639.23	1,179,628.00	1,181,709.08	1,210,274.00	1,258,684.96	1,296,445.51
CURRENT TAX COLLECTIONS FOR GENERAL FUND									
101-000-403.144	Current Collections-P144	358.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-403.149	Current Collections	237.99	56.89	0.00	0.00	0.00	0.00	0.00	0.00
101-000-403.151	Current Collections	11,410.15	3,562.23	1,206.63	3,333.00	1,370.97	2,085.02	0.00	0.00
BASED ON CURRENT AMOUNT DUE FROM SPECIAL ASSESSMENT.									
101-000-403.152	Current Collections	790.51	0.00	0.00	397.00	264.85	397.00	0.00	0.00
BASED ON CURRENT AMOUNT DUE FROM SPECIAL ASSESSMENT.									
101-000-403.153	Current Collections-P153	4,740.35	1,281.28	0.00	0.00	0.00	0.00	0.00	0.00
101-000-403.154	Current Collections P154	3,783.98	2,222.82	2,573.15	0.00	1,041.64	1,000.00	1,000.00	1,000.00
BASED ON CURRENT AMOUNT DUE FROM SPECIAL ASSESSMENT.									
101-000-403.155	Current Collections Killewald P155	0.00	1,487.77	2,520.46	1,487.00	1,197.56	1,500.00	1,500.00	1,500.00
101-000-404.000	Administration Collection Fee	596,433.56	592,847.20	107,766.07	0.00	639.45	0.00	0.00	0.00
1% Admin Fee no longer collecting REVENUE COLLECTED IS USED TO PARTLY COVER THE ASSESSING AND TAXING FUNCTIONS.									
101-000-424.000	Trailer Park Taxes	5,866.00	5,699.50	5,694.00	5,574.00	5,594.50	6,200.00	6,200.00	6,200.00
TAXES FROM TRAILER PARKS.									
101-000-445.144	Interest Payment-P144	134.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-445.149	Interest Payment P149	153.09	3.27	0.00	0.00	0.00	0.00	0.00	0.00
101-000-445.151	Interest Payment P151	3,487.98	1,673.10	306.30	268.00	246.81	697.00	0.00	0.00
BASED ON INTEREST DUE FROM SPECIAL ASSESSMENT.									
101-000-445.152	Interest Payment P152	263.01	0.00	0.00	32.00	63.56	127.00	0.00	0.00
BASED ON INTEREST DUE FROM SPECIAL ASSESSMENT.									
101-000-445.153	Interest Payment - P153	1,159.46	134.54	0.00	0.00	0.00	0.00	0.00	0.00
101-000-446.000	Tax Interest & Penalties	7,909.15	1,967.38	2,596.25	1,000.00	1,781.15	1,800.00	1,800.00	1,800.00
LATE TAX PAYMENTS RECEIVED FEBRUARY 15-FEBRUARY 28. INTEREST									
101-000-451.000	Township License/Registration	36,855.00	31,095.00	14,075.00	0.00	1,273.75	1,250.00	1,250.00	1,250.00
101-000-529.000	Community Devlpmnt Block Gran	91,280.02	0.00	0.00	7,507.66	7,823.06	88,000.00	88,000.00	88,000.00
REIMBURSEMENT FROM COUNTY FOR CDBG MONEY SPENT.									
101-000-550.000	Grants	0.00	0.00	4,000.00	207,500.00	0.00	235,000.00	0.00	0.00
101-000-551.000	Metro Act - PA48 of 2002	14,023.69	12,225.98	17,436.08	15,000.00	17,336.55	17,500.00	17,500.00	17,500.00
FUNDS RECEIVED FROM THE STATE FOR RIGHTS-OF-WAY PURPOSES UNDER PA 48.									
101-000-574.000	Combined State Taxes	3,371,856.00	3,374,464.00	3,459,006.00	3,600,000.00	2,467,409.00	3,660,000.00	3,660,000.00	3,660,000.00
MONEY RECEIVED FROM STATE FOR STATE SHARED REVENUES.									
101-000-608.000	Zoning Board of Appeals Fees	6,215.30	5,900.00	7,250.00	8,700.00	3,400.00	6,000.00	6,000.00	6,000.00
PETITION FEES: COMMERCIAL AND RESIDENTIAL									
101-000-615.000	Franchise Fees	743,608.36	798,311.01	796,000.18	800,000.00	588,348.17	800,000.00	800,000.00	800,000.00
CABLE FRANCHISE FEES (COMCAST & AT&T)									

General Fund		2014	2015	2016	2017	2017	2018	2019	2020
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 12/6/17	REQUESTED BUDGET	Projected	Projected
101-000-616.000	Special Land Usage PETITION FEES	0.00	4,550.00	12,475.00	6,500.00	8,746.00	6,800.00	6,800.00	6,800.00
101-000-621.000	Site Plan Review SITE PLAN FEES	24,465.00	21,022.00	17,504.00	20,000.00	18,999.00	17,500.00	17,500.00	17,500.00
101-000-622.000	Rezoning Fees PETITION FEES	0.00	2,850.00	7,550.00	1,900.00	4,750.00	3,000.00	3,000.00	3,000.00
101-000-623.000	Industrial Facility Exmpt Fee APPLICATION FEES - 6 APPLICATIONS @ \$800	2,400.00	1,300.00	1,300.00	1,300.00	800.00	0.00	0.00	0.00
101-000-624.000	Sign Review Fees NEW SIGN FEES	4,950.00	5,800.00	6,450.00	6,500.00	7,815.00	6,500.00	6,500.00	6,500.00
101-000-625.000	Recreation Fees FEES COLLECTED FOR RECREATION ACTIVITIES SUCH AS: ABHS,MERRITT ACADEMY,GSL SOFTBALL,CHESTERFIELD FALL BALL,DTE SOFTBALL DAY,SCMAFF,MABF,AB ANGELS BASEBALL,EASTSIDE NINERS, AND BASC	11,176.00	14,404.50	18,829.00	14,000.00	6,197.00	10,000.00	10,000.00	10,000.00
101-000-625.008	Vending/Concession Fees VENDING AND CONCESSION FEES GENERATED AT POLLARD PARK.	31,613.57	21,764.58	25,639.25	22,000.00	16,221.34	20,000.00	20,000.00	20,000.00
101-000-625.013	Smart Bus Contract Revenue MONEY REIMBURSED FROM SMART TO COVER CHARTER BUS FOR SENIOR CENTER, PARKS & REC AND SENIOR TRANSPORTATION	69,305.00	65,633.50	132,738.69	92,302.00	73,889.44	93,000.00	93,000.00	93,000.00
101-000-625.014	Seniors Fees THIS AMOUNT IS AN ESTIMATION OF THE AMOUNT OF REVENUE COLLECTED FOR SENIOR CENTER TRIPS, PARTIES AND PARTY EXPENSES. FUNDS ARE COLLECTED FROM THE SENIORS OR REIMBURSED THROUGH A GRANT FOR THESE EVENTS. THE M	34,021.88	41,227.14	36,989.20	37,000.00	26,169.70	37,000.00	37,000.00	37,000.00
101-000-629.000	Passport Processing	25,949.00	38,086.00	29,594.00	40,000.00	46,152.55	30,000.00	40,000.00	30,000.00
101-000-635.000	Street Lighting REIMBURSEMENT FOR STREET LIGHTING COSTS THAT ARE ATTRIBUTED TO A SPECIFIC INDIVIDUAL (IE. A STREET AT THE ENTRANCE OF A SUBDIVISION).	96,442.25	91,053.30	96,477.53	106,000.00	97,225.23	98,000.00	98,000.00	98,000.00
101-000-637.000	Weed Cutting FEES CHARGED FOR ENFORCEMENT OF THE NOXIOUS WEED ORDINANCE.	33,735.00	34,570.00	30,060.00	18,220.00	25,260.00	30,580.00	28,000.00	26,000.00
101-000-638.000	Retention Pond Fees REIMBURSEMENTS FOR MAINTENANCE OF RETENTION PONDS.	8,108.59	13,308.06	9,576.77	11,779.77	11,779.77	37,900.00	45,000.00	12,000.00
101-000-641.000	Summer Tax Roll Preparation A FEE CHARGED TO SCHOOLS TO COLLECT THEIR SUMMER TAXES.	7,166.09	0.00	31,337.85	27,640.00	27,640.50	27,940.00	30,000.00	30,000.00
101-000-642.000	Miscellaneous Receipts INCLUDED IN THIS ACCOUNT IS MONEY RECEIVED FOR COPIES, FOIAS, ZONING BOOKS,VOTER LABELS AND STREET MAPS.	12,251.28	35,061.83	10,864.36	13,000.00	13,847.14	13,000.00	13,000.00	13,000.00
101-000-645.000	Election Fees	15,535.53	27,157.89	34,020.01	20,290.39	20,290.39	21,000.00	21,000.00	35,000.00
101-000-665.000	Interest Income INTEREST ACCRUED THROUGHOUT THE YEAR.	20,637.39	20,184.48	19,693.30	17,000.00	14,498.14	55,390.00	55,000.00	55,000.00
101-000-667.000	Land Rental - Cellular Tower NEW CONTRACT WITH AMERICAN TOWER FOR \$50,000 PER YEAR.	49,999.92	54,166.58	45,833.26	50,000.00	49,999.92	50,000.00	50,000.00	50,000.00
101-000-667.002	Building Lease-Continental Bd REIMBURSEMENT FROM POLICE FUND FOR RENTAL OF TOWNSHIP BUILDING ON CONTINENTAL. INCLUDED IN THIS IS THE BUILDING RENOVATIONS.	372,940.00	379,540.00	118,440.00	115,343.75	115,343.75	112,250.00	109,250.00	130,750.00
101-000-667.003	Building Lease-Building Dept REIMBURSEMENT FROM BUILDING FUND FOR RENTAL OF TOWNSHIP BUILDING	30,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
101-000-668.000	Equipment Usage & Maint-S/W REIMBURSEMENT FROM WATER AND SEWER FUND FOR COMPUTER AND EQUIPMENT USAGE AND MAINTENANCE.	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	0.00	0.00	0.00

General Fund		2014	2015	2016	2017	2017	2018	2019	2020
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 12/6/17	REQUESTED BUDGET	Projected	Projected
101-000-668.003	Equipment Usage & Maint-Bldg	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	0.00	0.00	0.00
REIMBURSEMENT FROM BUILDING FUND FOR COMPUTER AND EQUIPMENT USAGE AND MAINTENANCE.									
101-000-672.000	Donations	191,675.45	2,643.63	101,718.37	0.00	1,555.61	2,000.00	2,000.00	2,000.00
101-000-672.007	Donations-Senior Renovations	9,465.39	9,080.04	3,691.77	0.00	2,615.00	0.00	0.00	0.00
101-000-673.000	Sale of Fixed Assets	0.00	0.00	66,188.28	0.00	76,734.00	1,000.00	0.00	0.00
101-000-681.000	Reimbursements	14,761.59	0.00	18,688.91	0.00	0.00	0.00	0.00	0.00
101-000-693.000	Administrative Service Fee	557,310.00	517,980.00	585,720.00	558,460.00	558,460.00	500,000.00	500,000.00	500,000.00
FUNDS RECEIVED FROM WATER AND SEWER,POLICE,FIRE AND BUILDING FOR COSTS GENERAL FUND INCURRED IN THEIR BEHALF.									
101-000-694.000	Overages/Shortages	(40.06)	0.00	100.00	0.00	(247.98)	0.00	0.00	0.00
Totals for dept 000-		7,688,152.60	7,475,448.29	7,213,548.90	7,082,662.57	5,577,241.60	7,264,690.02	7,086,984.96	7,115,245.51
APPROPRIATIONS									
Dept 000									
101-000-999.207	Transfer to Police	0.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00
101-000-999.249	TRANSFER FROM	237,201.12	251,378.87	11,056.36	60,977.12	0.00	(120,000.00)	0.00	0.00
TRANSFER TO BUILDING DEPARTMENT									
101-000-999.300	Transfer to Special Assessmen	(165,281.26)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-999.545	Transfer To Brandenburg Fund	1,407,302.78	534,029.38	0.00	0.00	0.00	225,000.00	0.00	0.00
Totals for dept 000-		1,479,222.64	785,408.25	3,511,056.36	60,977.12	0.00	105,000.00	0.00	0.00
Dept 101-Trustees									
101-101-702.000	Township Official	43,655.98	63,694.84	66,683.59	67,600.00	59,901.96	67,000.00	67,000.00	67,000.00
101-101-719.000	Worker's Compensation	0.00	0.00	0.00	0.00	0.00	80.00	80.00	80.00
101-101-720.000	Employer Fica/Medicare	0.00	0.00	0.00	5,171.40	4,585.75	5,130.00	5,130.00	5,130.00
101-101-722.000	Life/Disability Insurance	0.00	0.00	0.00	0.00	140.60	230.40	241.92	254.02
101-101-723.000	Pension Contribution	0.00	0.00	0.00	10,309.00	3,818.30	4,774.00	4,774.00	4,774.00
101-101-740.000	Operating Supplies	0.00	0.00	87.75	2,200.00	81.76	2,000.00	2,000.00	2,000.00
MATERIALS AND OFFICE SUPPLIES USED BY TRUSTEES, LABTOP COMPUTERS									
101-101-853.000	Cell Phone	1,002.28	1,167.12	1,074.04	2,400.00	1,246.32	2,160.00	2,160.00	2,160.00
101-101-864.000	Travel, Training, Schl & Conf	445.00	10.00	154.00	800.00	796.17	800.00	800.00	800.00
Totals for dept 101-Trustees		45,103.26	64,871.96	67,999.38	88,480.40	70,570.86	82,174.40	82,185.92	82,198.02
Dept 171-Supervisor's Office									
101-171-702.000	Township Official	60,618.72	86,930.35	92,448.55	94,091.08	86,060.48	94,100.00	94,100.00	94,100.00
101-171-706.000	Administrative Staffing	48,972.00	48,607.20	44,828.25	49,978.50	43,690.91	49,980.00	49,980.00	49,980.00
101-171-714.000	Longevity Pay	3,879.72	3,918.72	5,748.71	2,998.71	2,998.71	3,500.00	3,500.00	3,500.00
101-171-719.000	Worker's Compensation	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00
101-171-720.000	Employer Fica/Medicare	0.00	0.00	0.00	11,250.72	10,269.36	11,480.00	11,480.00	11,480.00
101-171-721.000	Medical Insurance	0.00	0.00	0.00	69,714.72	57,994.77	52,630.88	77,505.13	83,705.34

General Fund		2014	2015	2016	2017	2017	2018	2019	2020
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 12/6/17	REQUESTED BUDGET	Projected	Projected
101-171-722.000	Life/Disability Insurance	0.00	0.00	0.00	0.00	503.24	573.00	601.65	631.73
101-171-723.000	Pension Contribution	0.00	0.00	0.00	7,621.72	5,853.73	5,497.80	5,497.80	5,497.80
101-171-724.000	Accrued Sick/Vacation Pay	3,343.03	2,826.00	13,093.31	2,500.00	2,442.38	2,500.00	2,500.00	2,500.00
101-171-726.000	OPEB-Designation	0.00	0.00	0.00	0.00	0.00	5,400.00	5,400.00	5,400.00
101-171-740.000	Operating Supplies	232.43	358.98	1,239.02	4,500.00	3,258.18	2,500.00	2,500.00	2,500.00
MATERIALS,OFFICE SUPPLIES/EQUIPMENT USED BY SUPERVISOR'S OFFICE. (IE.PRINTER INK,STORAGE BOXES,BINDERS ECT.), LABTOP COMPUTER									
101-171-828.000	Dues & Memberships	495.00	649.00	824.00	1,500.00	230.00	1,000.00	1,000.00	1,000.00
MEMBERSHIPS TO MICHIGAN SOCIETY OF PLANNING,SELFRIDGE BASE AND MACOMB COUNTY SUPERVISOR'S.									
101-171-853.000	Cell Phone	752.83	2,085.14	861.31	2,000.00	164.93	2,160.00	2,160.00	2,160.00
101-171-864.000	Travel, Training, Schl & Conf	1,359.89	68.10	199.50	1,000.00	1,486.80	5,000.00	5,000.00	5,000.00
Totals for dept 171-Supervisor's Office		119,653.62	145,443.49	159,242.65	247,155.45	214,953.49	236,821.68	261,724.58	267,954.87
Dept 191-Elections Office									
101-191-703.000	Director/Admin/Coordinator	33,699.77	35,160.22	36,601.99	13,224.81	13,224.81	0.00	0.00	0.00
101-191-706.000	Administrative Staffing	46,262.57	41,464.38	51,420.76	49,978.50	47,727.45	49,980.00	49,980.00	49,980.00
101-191-707.000	Part-time/Temp/Per Diem	43,950.00	13,738.00	62,078.00	11,070.00	11,070.00	40,000.00	15,000.00	58,000.00
ELECTIONS,TRAINING,CHAIRPERSON,CO-CHAIR PERSON,INSPECTORS,RECEIVING BOARD.									
101-191-713.000	Overtime	20,785.14	5,117.72	20,580.14	0.00	3,122.56	10,000.00	3,000.00	10,000.00
101-191-714.000	Longevity Pay	4,994.82	5,132.48	3,446.63	6,234.80	3,498.50	3,500.00	3,500.00	3,500.00
101-191-719.000	Worker's Compensation	0.00	0.00	0.00	0.00	0.00	200.00	200.00	200.00
101-191-720.000	Employer Fica/Medicare	0.00	0.00	0.00	6,747.92	5,124.92	8,110.00	5,660.00	9,480.00
101-191-721.000	Medical Insurance	0.00	0.00	0.00	34,857.36	26,924.22	26,315.44	38,752.76	41,852.77
101-191-722.000	Life/Disability Insurance	0.00	0.00	0.00	0.00	461.49	498.96	523.91	550.10
101-191-723.000	Pension Contribution	0.00	0.00	0.00	9,638.50	5,862.89	5,497.80	5,497.80	5,497.80
101-191-724.000	Accrued Sick/Vacation Pay	1,253.75	1,196.63	0.00	3,500.00	1,325.63	2,500.00	2,500.00	2,500.00
101-191-726.000	OPEB-Designation	0.00	0.00	0.00	0.00	0.00	5,400.00	5,400.00	5,400.00
101-191-740.000	Operating Supplies	10,186.12	11,953.55	26,516.87	4,500.00	5,192.38	10,000.00	7,000.00	10,000.00
OPERATING SUPPLIES FOR ELECTIONS: TRUCK RENTAL,APPLICATIONS,TRAINING AND MISC SUPPLIES,PRECINCT KITS,AV POSTAGE,AV ENVELOPES,POLL LIST,PRECINCT FIELD SUPPLIES,GENERAL POSTAGE.									
101-191-801.000	Contractual Services	3,500.00	3,578.10	4,300.00	1,000.00	0.00	6,000.00	1,500.00	6,000.00
CONTRACTUAL SERVICES 3 ELECTIONS: TABULATOR MEMORY CARD PROGRAMMING AND TEST DECK PREP									
101-191-864.000	Travel, Training, Schl & Conf	231.05	126.50	388.51	1,000.00	102.39	1,000.00	500.00	1,000.00
MANDATORY TRAINING AS REQUIRED BY THE COUNTY BUREAU OF ELECTIONS OR THE SECRETARY OF STATE FOR ALL STAFF MEMBERS. ELECTRONIC POLL BOOK STAFF TRAINING AND ELECTRONIC POLL BOOK INSPECTOR TRAINING.									
101-191-900.000	Printing & Publications	1,944.01	1,187.90	6,876.44	0.00	635.21	4,000.00	1,500.00	6,000.00
NEWSPAPER NOTICES AS REQUIRED BY ELECTION LAW. NOTICE OF VOTER REGISTRATION,NOTICE OF ELECTION,PUBLIC ACCURACY TEST AND ELECTION CERTIFICATION.									
101-191-934.000	Off Equip/Computer Rpair/Main	1,975.98	0.00	2,043.10	7,000.00	0.00	2,000.00	1,000.00	2,000.00
MISCELLANEOUS REPAIRS TO TABULATORS AND ELCTRONIC POLL BOOKS AS NEEDED.									
101-191-970.000	Capital Outlay	0.00	0.00	0.00	30,340.00	0.00	0.00	0.00	0.00
Totals for dept 191-Elections Office		168,783.21	118,655.48	214,252.44	179,091.89	124,272.45	175,002.20	141,514.47	211,960.67
Dept 201-Accounting Department									

General Fund		2014	2015	2016	2017	2017	2018	2019	2020
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 12/6/17	REQUESTED BUDGET	Projected	Projected
101-201-703.001	Finance Director	78,689.30	84,844.76	90,697.54	95,329.44	87,229.87	95,330.00	95,330.00	95,330.00
101-201-706.000	Administrative Staffing	141,006.42	144,417.44	141,058.73	149,935.50	124,611.17	133,700.00	136,100.00	137,900.00
101-201-713.000	Overtime	5,171.91	783.63	999.71	800.00	2,313.94	1,000.00	1,000.00	1,000.00
101-201-714.000	Longevity Pay	14,333.94	14,720.97	15,223.66	15,715.47	17,448.27	12,720.00	14,230.00	14,230.00
101-201-719.000	Worker's Compensation	0.00	0.00	0.00	0.00	0.00	300.00	300.00	300.00
101-201-720.000	Employer Fica/Medicare	0.00	0.00	0.00	18,762.77	18,022.20	19,140.00	19,440.00	19,580.00
101-201-721.000	Medical Insurance	0.00	0.00	0.00	111,657.00	81,158.91	71,399.76	91,810.06	99,154.87
101-201-722.000	Life/Disability Insurance	0.00	0.00	0.00	0.00	1,612.87	1,850.16	1,942.67	2,039.80
101-201-723.000	Pension Contribution	0.00	0.00	0.00	37,402.90	27,197.88	25,193.30	25,457.30	25,655.30
101-201-724.000	Accrued Sick/Vacation Pay	2,097.60	2,513.59	3,493.78	10,000.00	6,093.62	7,500.00	7,500.00	7,500.00
101-201-726.000	OPEB-Designation	0.00	0.00	0.00	0.00	0.00	21,600.00	21,600.00	21,600.00
101-201-740.000	Operating Supplies	3,702.33	4,362.65	2,633.52	4,200.00	4,554.07	4,200.00	4,200.00	4,200.00
MATERIALS AND OFFICE SUPPLIES/EQUIPMENT. (I.E. CHECK, ENVELOPES, STORAGE BOXES, PRINTER CARTRIDGES, BINDERS, TABS AND FORMS)									
101-201-828.000	Dues & Memberships	301.25	587.66	86.09	680.00	0.00	600.00	600.00	600.00
STATE OF MICHIGAN-CPA LICENSE, MACPA AND MICHIGAN GOVERNMENT FINANCE ASSOCIATION.									
101-201-864.000	Travel, Training, Schl & Conf	0.00	1,333.96	738.19	1,800.00	2,954.88	2,200.00	2,200.00	2,200.00
CPE CREDITS, FUND BALANCE TRAINING AND ADP TRAINING									
Totals for dept 201-Accounting Department		245,302.75	253,564.66	254,931.22	446,283.08	373,197.68	396,733.22	421,710.03	431,289.97
Dept 209-Assessing Department									
101-209-704.003	Assessor	77,444.43	77,233.52	80,389.08	82,361.13	75,392.21	82,362.00	82,362.00	82,362.00
101-209-705.004	Field Person/Clerical	233,172.85	247,872.31	233,210.44	284,346.40	249,878.74	289,870.00	295,815.00	300,100.00
101-209-713.000	Overtime	3,990.42	5,222.65	3,537.63	5,500.00	4,027.85	5,500.00	5,500.00	6,000.00
101-209-714.000	Longevity Pay	13,071.66	16,424.56	10,680.28	9,085.44	9,085.44	9,086.00	9,086.00	11,937.00
101-209-719.000	Worker's Compensation	0.00	0.00	0.00	0.00	0.00	400.00	400.00	400.00
101-209-720.000	Employer Fica/Medicare	0.00	0.00	0.00	30,469.41	26,445.51	30,970.00	31,420.00	32,010.00
101-209-721.000	Medical Insurance	0.00	0.00	0.00	174,286.80	153,415.03	131,577.20	193,762.82	209,263.85
101-209-722.000	Life/Disability Insurance	0.00	0.00	0.00	0.00	2,582.14	2,732.64	2,869.27	3,012.74
101-209-723.000	Pension Contribution	0.00	0.00	0.00	55,922.90	32,516.69	40,945.52	41,599.47	42,070.82
101-209-724.000	Accrued Sick/Vacation Pay	17,968.04	23,754.59	18,348.71	17,000.00	12,315.61	18,000.00	18,000.00	18,000.00
101-209-726.000	OPEB-Designation	0.00	0.00	0.00	0.00	0.00	27,000.00	27,000.00	27,000.00
101-209-740.000	Operating Supplies	16,409.93	15,838.94	19,708.66	17,500.00	13,340.88	17,000.00	17,000.00	17,000.00
PRINTED MATERIALS, OFFICE SUPPLIES AND POSTAGE.									
101-209-801.000	Contractual Services	3,756.41	5,565.98	4,534.19	12,555.00	4,944.34	12,555.00	12,555.00	12,555.00
COMPUTER SOFTWARE SUPPORT AND UPDATES AND TRIBUNAL APPRAISAL CONSULTATION									
101-209-828.000	Dues & Memberships	1,668.00	1,920.00	1,430.00	2,350.00	1,910.00	1,940.00	1,940.00	1,940.00
ASSESSORS CERTIFICATIONS, PROFESSIONAL ORGANIZATION MEMBERSHIPS AND CRAINS MAGAZINE.									
101-209-853.000	Cell Phone	0.00	0.00	1,104.24	1,440.00	1,144.64	960.00	960.00	960.00
101-209-863.000	Vehicle Repairs & Maintenance	711.38	300.29	1,198.78	700.00	51.18	400.00	400.00	400.00
AVERAGE FOR REPAIRS AND MAINTENANCE OF ASSESSING VEHICLES									

General Fund		2014	2015	2016	2017	2017	2018	2019	2020
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 12/6/17	REQUESTED BUDGET	Projected	Projected
101-209-863.002	Fuel	0.00	0.00	0.00	0.00	57.36	300.00	300.00	300.00
101-209-864.000	Travel, Training, Schl & Conf	1,123.63	2,100.77	3,467.53	2,900.00	1,604.60	4,400.00	4,400.00	4,400.00
MICHIGAN ASSESSORS SHORT COURSES AND ASSESSORS CONTINUING EDUCATION									
101-265-970.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NEW ASSESSING VEHICLE IN 2018									
Totals for dept 209-Assessing Department		369,316.75	396,233.61	377,609.54	696,417.08	588,712.22	675,998.36	745,369.56	769,711.41
Dept 215-Clerk's Office									
101-215-702.000	Township Official	57,975.13	77,582.08	82,132.20	85,612.80	78,343.26	85,613.00	85,613.00	85,613.00
101-215-703.003	Records Coordinator	33,699.77	37,212.33	38,437.24	13,224.81	13,224.81	0.00	0.00	0.00
101-215-704.000	Assistant/Deputy	3,000.00	3,000.00	3,000.00	42,000.00	41,538.60	72,000.00	72,000.00	72,000.00
101-215-706.000	Administrative Staffing	117,648.06	122,549.59	122,280.33	110,004.00	80,765.26	99,960.00	99,960.00	99,960.00
101-215-713.000	Overtime	4,248.82	2,212.85	7,274.60	3,500.00	7,237.44	3,500.00	3,500.00	3,500.00
TO PAY STAFF FOR VIDEO TAPING TOWNSHIP BOARD MEETINGS AND MISCELLANEOUS OVERTIME AS NEEDED.									
101-215-714.000	Longevity Pay	4,994.82	5,132.47	8,027.42	6,234.80	3,498.50	7,099.00	9,357.00	9,468.00
101-215-719.000	Worker's Compensation	0.00	0.00	0.00	0.00	0.00	300.00	300.00	300.00
101-215-720.000	Employer Fica/Medicare	0.00	0.00	0.00	20,469.60	16,449.52	20,780.00	20,960.00	20,960.00
101-215-721.000	Medical Insurance	0.00	0.00	0.00	105,128.76	82,988.14	66,015.32	91,810.60	99,154.87
101-215-722.000	Life/Disability Insurance	0.00	0.00	0.00	0.00	1,153.98	1,303.68	1,368.86	1,437.31
101-215-723.000	Pension Contribution	0.00	0.00	0.00	116,233.12	27,190.64	28,333.03	28,333.03	28,333.03
101-215-724.000	Accrued Sick/Vacation Pay	4,424.07	14,059.24	(4,438.96)	6,000.00	5,003.93	3,500.00	3,500.00	3,500.00
101-215-726.000	OPEB-Designation	0.00	0.00	0.00	0.00	0.00	22,300.00	22,300.00	22,300.00
101-215-740.000	Operating Supplies	5,052.08	2,757.22	4,054.30	4,000.00	5,522.06	5,000.00	4,000.00	4,000.00
TONER,DOCUMENT DESTRUCTION,GENERAL									
101-215-801.000	Contractual Services	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
RECORDS RETENTION									
101-215-828.000	Dues & Memberships	485.00	1,205.00	1,015.00	1,100.00	1,170.00	1,200.00	1,200.00	1,200.00
MICHIGAN ASSOCIATION OF MUNICIPAL CLERK'S, INTERNATIONAL INSTITUTE OF MUNICIPAL CLERK'S AND MACOMB COUNTY CLERK'S ASSOCIATION.									
101-215-832.000	Passport Processing	221.97	707.59	230.75	500.00	412.00	500.00	500.00	500.00
FILM,PROCESSING PAPER AND PROCESSING ENVELOPES									
101-215-853.000	Cell Phone	333.41	945.46	1,088.39	900.00	581.11	1,320.00	1,320.00	1,320.00
101-215-864.000	Travel, Training, Schl & Conf	5,468.70	3,408.85	2,373.52	4,500.00	3,912.36	5,500.00	4,000.00	3,500.00
MICHIGAN ASSOC. OF MUNICIPAL CLERK'S MASTER ACADEMY,MICHIGAN TOWNSHIP ASSOC. CONFERENCE AND LASERFICHE CONFERENCE									
101-215-900.000	Printing & Publications	1,285.00	1,758.40	552.80	2,000.00	436.71	1,500.00	1,500.00	1,500.00
MISCELLANEOUS FORMS AS NEEDED,CODE BOOK INTERNET FEE.									
Totals for dept 215-Clerk's Office		238,836.83	272,531.08	266,027.59	521,407.89	369,428.32	435,724.03	461,522.49	468,546.21
Dept 226-Human Resource									
101-226-702.009	Human Resource Director	0.00	0.00	0.00	60,000.00	46,019.23	110,000.00	110,000.00	110,000.00
101-226-703.002	Human Resource Manager	69,667.39	71,557.20	74,553.77	68,248.60	63,956.58	75,181.00	75,181.00	75,181.00

General Fund		2014	2015	2016	2017	2017	2018	2019	2020
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 12/6/17	REQUESTED BUDGET	Projected	Projected
101-226-706.000	Administrative Staffing	0.00	0.00	0.00	0.00	3,874.00	38,532.00	38,532.00	38,532.00
101-226-713.000	Overtime	1,304.92	1,427.70	692.19	500.00	548.92	0.00	0.00	0.00
101-226-714.000	Longevity Pay	4,935.00	5,009.03	5,134.22	0.00	0.00	0.00	0.00	0.00
101-226-719.000	Worker's Compensation	0.00	0.00	0.00	0.00	0.00	400.00	400.00	400.00
101-226-720.000	Employer Fica/Medicare	0.00	0.00	0.00	10,040.00	8,501.40	17,420.00	17,420.00	17,420.00
101-226-721.000	Medical Insurance	0.00	0.00	0.00	29,091.88	34,554.07	26,533.68	23,000.00	23,000.00
101-226-722.000	Life/Disability Insurance	0.00	0.00	0.00	0.00	401.34	0.00	0.00	0.00
101-226-723.000	Pension Contribution	0.00	0.00	0.00	10,407.91	8,034.50	23,269.91	23,269.91	23,269.91
101-226-724.000	Accrued Sick/Vacation Pay	3,523.87	4,085.72	15,754.58	2,500.00	333.76	4,000.00	4,000.00	4,000.00
101-226-726.000	OPEB-Designation	0.00	0.00	0.00	0.00	0.00	5,400.00	5,400.00	5,400.00
101-226-740.000	Operating Supplies	822.33	1,317.80	1,301.18	1,500.00	5,528.36	2,500.00	2,500.00	2,500.00
	ESTIMATE OF MISCELLANEOUS OFFICE SUPPLIES THROUGHOUT THE YEAR FILE CABNET								
101-226-828.000	Dues & Memberships	175.00	87.98	262.02	175.00	247.22	1,000.00	1,000.00	1,000.00
	MICHIGAN MUNICIPAL LEAGUE DUES								
101-226-853.000	Cell Phone	0.00	0.00	20.37	0.00	549.88	1,080.00	1,080.00	1,080.00
101-226-864.000	Travel, Training, Schl & Conf	0.00	0.00	0.00	8,665.00	11,203.00	6,000.00	6,000.00	6,000.00
	MERS TRAINING								
Totals for dept 226-Human Resource		80,428.51	83,485.43	97,718.33	191,128.39	183,752.26	311,316.59	307,782.91	307,782.91
Dept 247-Board of Review									
101-247-707.000	Part-time/Temp/Per Diem	1,984.98	434.00	413.00	1,000.00	806.68	1,000.00	1,000.00	1,000.00
101-247-720.000	Employer Fica/Medicare	0.00	0.00	0.00	0.00	62.26	80.00	80.00	80.00
101-247-900.000	Printing & Publications	336.60	0.00	0.00	500.00	377.05	500.00	500.00	500.00
	PUBLICATIONS IN THE VOICE AND BOARD OF REVIEW DECISION LETTERS PRINTING AND MAILING								
Totals for dept 247-Board of Review		2,321.58	434.00	413.00	1,500.00	1,245.99	1,580.00	1,580.00	1,580.00
Dept 248-General Administration									
101-248-706.000	Administrative Staffing	19,933.89	33,384.18	29,804.78	7,133.13	12,842.13	33,735.00	35,395.00	37,170.00
	CLERK-FLOATER POSITION								
101-248-719.000	Worker's Compensation	16,019.69	15,721.79	18,622.89	15,317.87	11,825.23	300.00	300.00	300.00
101-248-720.000	Employer Fica/Medicare	188,240.74	196,915.45	200,739.72	494.79	931.53	2,700.00	2,820.00	2,960.00
101-248-721.000	Medical Insurance	708,207.80	867,525.01	1,064,637.06	288,473.30	6,843.19	9,384.44	14,304.93	15,449.33
101-248-721.001	Retiree Cost - Medical	0.00	0.00	0.00	0.00	270,220.10	287,968.71	302,241.98	317,394.18
101-248-722.000	Life/Disability Insurance	17,795.24	22,961.54	25,948.63	26,114.63	10,981.02	400.00	400.00	400.00
101-248-723.000	Pension Contribution	315,572.55	336,215.50	324,430.79	3,423.78	90,016.28	3,710.85	3,893.45	4,088.70
101-248-724.000	Accrued Sick/Vacation Pay	578.90	0.00	0.00	1,500.00	417.48	1,500.00	1,500.00	1,500.00
101-248-725.000	Unemployment	80.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-248-726.000	OPEB-Designation	491,410.00	515,370.00	310,000.00	337,974.12	337,974.12	5,400.00	5,400.00	5,400.00
101-248-728.000	Postage	20,486.93	25,165.21	20,999.06	26,000.00	20,462.45	25,000.00	25,000.00	25,000.00
101-248-801.000	Contractual Services	25,269.72	33,976.96	38,986.19	65,000.00	36,899.72	45,000.00	45,000.00	45,000.00

General Fund		2014	2015	2016	2017	2017	2018	2019	2020
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 12/6/17	REQUESTED BUDGET	Projected	Projected
PAYROLL SERVICES, ACTUARIAL SERVICES, COMPUTER SERVICES, CODIFICATION OF MUNI CODE (8,000), ECT.									
101-248-807.000	Audit Fees	16,215.00	14,058.00	15,882.00	16,326.00	16,005.00	16,510.00	16,510.00	16,510.00
101-248-821.000	Engineering Fees	36,091.20	34,846.60	16,546.07	36,000.00	10,872.73	30,000.00	30,000.00	30,000.00
101-248-826.000	Legal Expenses	99,188.42	105,323.86	85,141.63	95,000.00	62,671.80	85,000.00	85,000.00	85,000.00
101-248-828.000	Dues & Memberships	6,139.83	11,591.63	11,450.78	12,000.00	12,298.50	12,000.00	12,000.00	12,000.00
MI TOWNSHIP ASSOCIATION, SEMCOG									
101-248-900.000	Printing & Publications	6,892.00	10,407.05	10,136.42	10,000.00	4,073.42	42,000.00	42,000.00	42,000.00
ITEMS INCLUDE NEWSPAPER PUBLICATIONS,PURCHASES OF LETTERHEAD,ENVELOPES,LEAVE REQUEST FORMS AND DAILY RECEIPTS.									
101-248-910.000	General Insurance & Bonds	40,307.15	50,097.50	32,729.69	52,000.00	43,679.36	71,610.00	71,610.00	71,610.00
INSURANCE FOR PROPERTY, LIABILITY, AUTO, BONDS, ECT.									
101-248-956.000	Miscellaneous	4,196.87	3,424.83	4,461.75	4,000.00	5,331.35	5,000.00	5,000.00	5,000.00
BANK CHARGES, SERVICE CHARGES AND OTHER SMALL MISCELLANEOUS ITEMS.									
Totals for dept 248-General Administration		2,012,626.57	2,276,985.11	2,210,517.46	996,757.62	954,345.41	677,219.00	698,375.36	716,782.21
Dept 253-Treasurer's Office									
101-253-702.000	Township Official	57,975.13	77,582.08	82,132.20	85,612.80	78,343.26	85,613.00	85,613.00	85,613.00
101-253-703.004	Investment Coordinator	74,509.21	77,647.32	80,228.52	81,578.41	74,408.98	81,579.00	81,579.00	81,579.00
101-253-704.000	Assistant/Deputy	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
101-253-706.000	Administrative Staffing	122,022.79	113,352.67	114,200.41	120,763.50	109,540.11	124,313.00	131,956.50	136,051.50
101-253-713.000	Overtime	80.89	216.75	95.16	500.00	162.62	500.00	500.00	500.00
101-253-714.000	Longevity Pay	12,490.75	13,208.56	11,536.25	10,264.77	10,264.74	10,025.00	10,025.00	10,525.00
101-253-719.000	Worker's Compensation	0.00	0.00	0.00	0.00	0.00	400.00	400.00	400.00
101-253-720.000	Employer Fica/Medicare	0.00	0.00	0.00	24,037.79	21,787.39	24,100.00	24,680.00	25,040.00
101-253-721.000	Medical Insurance	0.00	0.00	0.00	105,881.16	84,117.20	82,767.24	117,756.66	127,177.19
101-253-722.000	Life/Disability Insurance	0.00	0.00	0.00	0.00	1,702.70	2,186.88	2,296.22	2,411.04
101-253-723.000	Pension Contribution	0.00	0.00	0.00	44,370.59	23,990.92	22,978.12	23,818.91	24,269.36
101-253-724.000	Accrued Sick/Vacation Pay	11,344.13	7,537.11	15,591.63	12,500.00	10,300.43	10,000.00	10,000.00	10,000.00
101-253-726.000	OPEB-Designation	0.00	0.00	0.00	0.00	0.00	21,600.00	21,600.00	21,600.00
101-253-740.000	Operating Supplies	3,505.86	4,692.60	3,320.11	5,000.00	1,790.30	5,000.00	5,000.00	5,000.00
TONER, FILE FOLDERS, RIBBONS FOR CASH REGISTER, IT HARDWEAR									
101-253-828.000	Dues & Memberships	824.00	288.25	660.75	670.00	240.00	300.00	300.00	300.00
MEMBERSHIP OF THE TREASURER AND DEPUTY TREASURER FOR THE MACOMB TREASURER TREASURER'S ASSOCIATION, MICHIGAN MUNICIPAL TREASURER ASSOCIATIONS AND									
101-253-831.000	Tax Roll Preparation	21,214.67	21,792.76	21,169.28	22,000.00	21,261.73	22,000.00	22,000.00	22,000.00
TAX BILLS AND MAILING COST FOR TAX BILLS									
101-253-853.000	Cell Phone	0.00	0.00	20.37	872.00	301.68	520.00	520.00	520.00
101-253-864.000	Travel, Training, Schl & Conf	3,082.28	1,672.86	2,005.82	3,915.00	725.70	2,000.00	2,000.00	2,000.00
MCTA MEETING,TREASURER INSTITUTE,MTA OR MMTA CONFERENCE AND MISC MEETINGS FOR TREASURER									
Totals for dept 253-Treasurer's Office		310,049.71	320,990.96	333,960.50	520,966.02	441,937.76	498,882.24	543,045.29	557,986.09
Dept 265-Township Hall & Grounds									

General Fund		2014	2015	2016	2017	2017	2018	2019	2020
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 12/6/17	REQUESTED BUDGET	Projected	Projected
101-265-707.000	Part-time/Temp/Per Diem	30,587.10	31,591.75	30,103.75	40,000.00	23,563.00	40,000.00	40,000.00	40,000.00
	PART TIME SEASONAL EMPLOYEES FOR BUILDING/GROUNDS AND MAINTENANCE, INSTALLING STORM WATER MOSQUITO DUNKS								
101-265-707.005	Facilities & Operations Director	0.00	0.00	0.00	39,100.00	33,080.19	80,512.00	81,580.00	81,580.00
101-265-708.000	Maintenance/Standby	303,119.37	342,986.97	343,168.22	370,968.00	326,143.97	374,172.00	374,172.00	374,172.00
101-265-713.000	Overtime	30,932.54	18,644.33	25,015.32	40,000.00	14,703.85	40,000.00	40,000.00	40,000.00
	EXPENSE FROM INSTANCES SUCH AS CONCERTS IN THE PARK, SNOW PLOWING SPRAYING FOR MOSQUITOS AND SPLASH PARK MAINTENANCE.								
101-265-714.000	Longevity Pay	10,690.64	7,701.00	7,854.08	8,012.16	8,012.16	8,013.00	8,013.00	9,013.00
101-265-715.000	Education Pay/Certs/Licenses	1,100.00	1,140.40	0.00	1,650.00	550.00	1,100.00	1,100.00	1,100.00
	ANNUAL COMPENSATION FOR HOLDING AN S-LICENSE OR WEED SPRAYING LICENSE								
101-265-719.000	Worker's Compensation	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
101-265-720.000	Employer Fica/Medicare	0.00	0.00	0.00	36,500.46	32,070.32	42,860.00	42,940.00	43,020.00
101-265-721.000	Medical Insurance	0.00	0.00	0.00	215,485.08	159,354.82	190,469.56	278,428.12	300,702.37
101-265-722.000	Life/Disability Insurance	0.00	0.00	0.00	0.00	3,718.81	4,699.32	4,934.29	5,181.00
101-265-723.000	Pension Contribution	0.00	0.00	0.00	62,672.62	52,366.10	50,015.24	50,132.72	50,132.72
101-265-724.000	Accrued Sick/Vacation Pay	15,935.44	13,062.24	18,213.39	16,500.00	16,701.83	16,500.00	16,500.00	16,500.00
101-265-726.000	OPEB-Designation	0.00	0.00	0.00	0.00	0.00	54,100.00	54,100.00	54,100.00
101-265-740.000	Operating Supplies	19,726.05	23,615.71	20,014.52	22,000.00	21,199.80	22,000.00	22,000.00	22,000.00
	PURCHASES INCLUDE TONER, PAPER, STORAGE BOXES, BOOT ALLOWANCE, UNIFORM PURCHASES AND CLEANING, MAT RENTAL, NOTARY STAMP REIMBURSEMENT, FIRST AID SUPPLIES, BATHROOM AND CLEANING SUPPLIES, SUPPLIES								
101-265-801.000	Contractual Services	4,640.05	11,923.98	37,759.33	30,000.00	8,000.47	25,000.00	25,000.00	25,000.00
	LICENSE FEES, PHYSICALS, ECT.								
101-265-853.000	Cell Phone	28,980.15	57,643.10	90,532.65	45,000.00	2,082.26	3,240.00	3,240.00	3,240.00
101-265-854.000	Telephone and Internet	0.00	0.00	0.00	0.00	61,681.36	65,000.00	65,000.00	65,000.00
101-265-863.000	Vehicle Repairs & Maintenance	55,985.64	42,491.65	37,460.20	60,000.00	14,108.11	25,600.00	27,600.00	27,600.00
	BASED ON REPAIRS AND MAINTENANCE OF AGED VEHICLES THAT BUILDING & GROUNDS UTILIZE AND THE PURCHASE OF FUEL.								
101-265-863.002	Fuel	0.00	0.00	0.00	0.00	2,981.92	14,400.00	14,400.00	14,400.00
101-265-917.000	Beautification Week/Projects	2,920.00	2,396.63	2,657.85	3,000.00	2,383.65	3,000.00	3,000.00	3,000.00
	SOUTHEAST MICHIGAN COUNCIL DUES, BIRD, BAT AND BUTTERFLY HOUSE PRIZES, PLANTINGS, MULCH, PUMPKIN CARVING CONTEST PRIZES AND HOLIDAY DECORATIONS								
101-265-920.000	Utilities	118,839.03	109,055.02	105,633.28	120,000.00	94,729.75	110,000.00	110,000.00	110,000.00
	GAS, WATER, ELECTRIC AND CABLE								
101-265-931.000	Building & Grounds Maintenanc	56,138.28	63,879.94	112,818.11	100,000.00	56,360.44	158,150.00	115,000.00	115,000.00
	INCLUDING HEATING AND COOLING MAINTENANCE CONTRACT, WASTE REMOVAL, MAT RENTAL JANITORIAL SERVICES, ROAD SALT, PEST CONTROL, FLOWERS, POLLARD PARK AND SENIOR WALKING PATH								
101-265-933.000	Equipment Repair & Maintenanc	14,523.19	28,436.65	11,506.01	20,000.00	8,447.21	20,000.00	20,000.00	20,000.00
	USED FOR REPAIRS ON SNOW REMOVAL EQUIPMENT, LAWN EQUIPMENT REPAIRS, AND MAINTENANCE ON SPRINKLER FOR POLLARD								
101-265-934.000	Off Equip/Computer Rpair/Main	114,767.67	85,186.21	146,225.19	130,000.00	127,911.54	130,000.00	130,000.00	130,000.00
	HI-TECH-COMPUTER CONTRACT AND MAINTENANCE, POSTAGE MACHINE, INFOSEAL, MUNICIPAL WEB SERVICES-WEBSITE MAINTENANCE, COPIER AGREEMENTS AND MAINTENANCE, BS&A CONTRACTS ECT.								
101-265-939.000	Water Shed Program	500.00	2,199.66	1,920.00	25,000.00	1,920.00	15,000.00	2,000.00	2,000.00
	REQUIRED TO PARTICIPATE IN WATER SHED PROGRAM DUE TO CLEAN WATER ACT AND ANCHOR BAY WATERSHED PROGRAM; INCLUDES ANNUAL PURCHASE OF MOSQUITO DUNKS TO PREVENT MOSQUITOES FROM HATCHING EGGS IN STORM DF								
101-265-970.000	Capital Outlay	192,643.73	57,445.00	420,745.79	100,000.00	18,995.00	0.00	0.00	0.00
101-265-975.000	Park/Property Improvement	0.00	49,353.63	53,697.75	189,500.00	0.00	508,000.00	50,000.00	50,000.00

General Fund		2014	2015	2016	2017	2017	2018	2019	2020
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 12/6/17	REQUESTED BUDGET	Projected	Projected
IMPROVEMENTS FOR 2017 WEBBER PADDLE PARK									
101-265-984.000	Computer Equipment/Software PC UPDATES AND SOFTWARE	22,232.88	48,216.93	54,398.31	50,000.00	61,872.28	60,000.00	60,000.00	50,000.00
101-265-985.000	Video Equipment/Cable Imp	0.00	0.00	0.00	15,000.00	0.00	10,000.00	10,000.00	10,000.00
VIDEO/CABLE MAINTENANCE OR UPGRADES									
101-265-991.000	Principal Payment	50,000.00	50,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	100,000.00
PRINCIPAL BOND PAYMENT POLICE BUILDING RENOVATION									
101-265-991.001	Principal Payment-Continental	250,000.00	275,000.00	0.00	0.00	0.00	0.00	0.00	0.00
101-265-995.000	Interest Expense	47,937.50	45,936.75	43,437.50	40,343.75	40,343.75	37,250.00	34,250.00	30,750.00
INTEREST BOND PAYMENT POLICE BUILDING RENOVATION									
101-265-995.001	Interest Expense-Continental	25,000.00	8,593.75	0.00	0.00	0.00	0.00	0.00	0.00
Totals for dept 265-Township Hall & Grounds		1,397,199.26	1,376,501.30	1,638,161.25	1,855,732.07	1,268,282.59	2,186,081.12	1,760,390.13	1,795,491.09
Dept 266-Anchor Bay Pump Station									
101-266-740.000	Operating Supplies	323.99	0.00	0.00	500.00	146.34	220.00	220.00	220.00
USED FOR SUPPLIES SUCH AS GREASE AND OIL FOR PROPER CONDITIONING OF STORM SEWER PUMPS.									
101-266-801.000	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
POSSIBLE HIRING OF PROFESSIONAL COMPANY TO CLEAN SAND OUT OF THE BOTTOM OF BAY HARBOR, AND AROUND PUMPS.									
101-266-920.000	Utilities	12,458.93	12,155.90	14,225.01	14,000.00	13,381.74	15,000.00	15,000.00	15,000.00
WATER/ELECTRICITY/PHONE/GAS - RATE INCREASE									
101-266-930.000	Repairs & Maintenance	44,556.30	28.00	130.00	5,000.00	0.00	27,400.00	400.00	400.00
BASED ON POSSIBLE REVAMPING OR REPAIR OF DIESEL GENERATORS, REPAIRS TO ROOF, FURNACE REPAIRS, PUMPS AND EQUIPMENT REPAIRS. REPAIR OF BROKEN SHAFT									
101-266-970.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00	12,200.00	0.00	0.00
THERE IS A POSSIBILITY OF NEEDING TO PURCHASE A NEW BACKUP GENERATOR. THE CURRENT GENERATOR IS IN NEED OF MANY REPAIRS AND IT MIGHT BE MORE COST EFFECTIVE TO PURCHASE A NEW GENERATOR.									
Totals for dept 266-Anchor Bay Pump Station		57,339.22	12,183.90	14,355.01	19,500.00	13,528.08	54,820.00	15,620.00	15,620.00
Dept 271-Youth Activity Center									
101-271-740.000	Operating Supplies	492.05	1,131.70	559.96	650.00	701.34	1,000.00	1,000.00	1,000.00
SUPPLIES USED TO RUN THE YOUTH CENTER									
101-271-854.000	Telephone and Internet	344.78	352.12	810.43	350.00	522.84	850.00	850.00	850.00
PHONE USAGE FOR THE YOUTH CENTER									
101-271-920.000	Utilities	5,332.83	5,305.21	4,706.27	6,500.00	3,579.26	5,500.00	5,500.00	5,500.00
UTILITY COSTS FOR YOUTH CENTER									
101-271-931.000	Building & Grounds Maintenan	1,067.13	2,454.33	1,254.30	1,500.00	380.59	5,000.00	1,500.00	1,500.00
COST OF MAINTAINING THE GROUNDS AT THE YOUTH CENTER									
Totals for dept 271-Youth Activity Center		7,236.79	9,243.36	7,330.96	9,000.00	5,184.03	12,350.00	8,850.00	8,850.00
Dept 373-Planning & Zoning Department									
101-373-703.000	Director/Admin/Coordinator	54,003.48	42,469.89	50,170.64	68,248.60	61,495.59	70,421.00	73,204.00	75,181.00
101-373-706.000	Administrative Staffing	47,367.10	48,984.00	47,077.59	50,700.00	45,230.64	43,037.00	45,162.00	47,385.00

General Fund		2014	2015	2016	2017	2017	2018	2019	2020
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 12/6/17	REQUESTED BUDGET	Projected	Projected
101-373-713.000	Overtime	8,098.86	7,276.64	5,853.98	2,000.00	2,026.65	3,000.00	3,000.00	3,000.00
	WHEN NEEDED FOR MEETING ATTENDANCE AND AGENDA COMPLETION.								
101-373-714.000	Longevity Pay	9,371.40	9,643.32	9,864.40	4,056.00	4,711.63	0.00	2,259.00	2,370.00
101-373-719.000	Worker's Compensation	0.00	0.00	0.00	0.00	0.00	400.00	400.00	400.00
101-373-720.000	Employer Fica/Medicare	0.00	0.00	0.00	9,945.35	9,255.42	9,290.00	9,840.00	10,170.00
101-373-721.000	Medical Insurance	0.00	0.00	0.00	63,939.24	45,759.83	35,699.88	53,057.50	57,302.10
101-373-722.000	Life/Disability Insurance	0.00	0.00	0.00	0.00	845.57	1,138.80	1,195.74	1,255.53
101-373-723.000	Pension Contribution	0.00	0.00	0.00	18,139.66	13,804.39	12,480.38	13,020.26	13,482.26
101-373-724.000	Accrued Sick/Vacation Pay	6,297.65	1,808.64	8,073.67	5,000.00	8,788.00	5,000.00	5,000.00	5,000.00
101-373-726.000	OPEB-Designation	0.00	0.00	0.00	0.00	0.00	10,800.00	10,800.00	10,800.00
101-373-740.000	Operating Supplies	759.23	1,209.63	976.85	1,500.00	3,086.57	1,500.00	1,500.00	1,500.00
	ESTIMATED SUPPLIES INCLUDING BUT NOT LIMITED TO TONER, PAPER, FILE JACKETS AND MAILING ENVELOPES.								
101-373-828.000	Dues & Memberships	675.00	750.00	750.00	750.00	428.49	850.00	850.00	850.00
	MEMBERSHIP DUES FOR P. C. AND Z.B.A TO MICHIGAN ASSOCIATION OF PLANNING.								
101-373-853.000	Cell Phone	0.00	0.00	12.68	0.00	399.84	540.00	540.00	540.00
101-373-864.000	Travel, Training, Schl & Conf	0.00	0.00	0.00	750.00	2,329.33	2,000.00	2,000.00	2,000.00
	REQUIRED TO CONTINUE EDUCATION FOR CERTIFICATIONS								
Totals for dept 373-Planning & Zoning Department		126,572.72	112,142.12	122,779.81	225,028.85	198,161.95	196,157.06	221,828.50	231,235.89
Dept 400-Planning Commission									
101-400-706.000	Administrative Staffing	1,943.03	3,226.48	3,332.91	3,300.00	2,752.89	3,400.00	3,400.00	3,400.00
	AVERAGE MEETING AT 2 HOURS PLUS TRANSCRIPTION AND OVERTIME FOR RECORDING SECRETARY.								
101-400-707.000	Part-time/Temp/Per Diem	10,091.00	12,795.00	10,899.40	14,145.00	9,490.00	14,000.00	14,000.00	14,000.00
	ALL 9 PC MEMBERS ATTENDING EVERY SCHEDULED MEETING FOR THE YEAR.								
101-400-720.000	Employer Fica/Medicare	0.00	0.00	0.00	0.00	936.57	1,330.00	1,330.00	1,330.00
101-400-740.000	Operating Supplies	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
	NECESSARY SUPPLIES FOR MEETINGS INCLUDING NAME PLATES IF NEEDED, FILE FOLDERS, LABELS AND ANY OTHER SUPPLIES SPECIFICALLY FOR PC USE.								
101-400-801.000	Contractual Services	14,400.00	14,400.00	13,600.00	14,400.00	14,400.00	14,400.00	14,400.00	14,400.00
	CONTRACT OF \$1,200.00 PER MONTH								
101-400-804.000	Special Projects	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
	COMPLETION OR AMENDMENTS TO MASTER PLAN, ZONING MAP AND ORDINANCE CHANGES INCIDENTAL TO THE APPROVED MASTER PLAN.								
101-400-864.000	Travel, Training, Schl & Conf	4,632.30	2,825.30	239.60	3,500.00	25.00	4,900.00	3,500.00	3,500.00
	TRAINING WORKSHOPS								
101-400-900.000	Printing & Publications	746.85	2,424.70	5,646.77	5,000.00	3,807.15	5,000.00	5,000.00	5,000.00
	ESTIMATED COST FOR PUBLICATIONS OF REZONINGS, SPECIAL LAND USES AND ORDINANCE AMENDMENTS.								
Totals for dept 400-Planning Commission		31,813.18	35,671.48	33,718.68	42,945.00	31,411.61	43,030.00	41,630.00	41,630.00
Dept 410-Zoning Board of Appeals									
101-410-706.000	Administrative Staffing	1,994.33	1,721.23	1,964.66	2,500.00	1,794.70	1,700.00	1,700.00	1,700.00
	ALL SCHEDULED MEETINGS LASTING ONE HOUR PLUS TRANSCRIPTION AND OVERTIME								

General Fund		2014	2015	2016	2017	2017	2018	2019	2020
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 12/6/17	REQUESTED BUDGET	Projected	Projected
101-410-707.000	Part-time/Temp/Per Diem	1,320.00	1,560.00	1,577.50	2,000.00	988.00	1,000.00	1,000.00	1,000.00
	30 PETITIONS BEING SUBMITTED AT \$12.00 PER PETITION PER MEMBER								
101-410-720.000	Employer Fica/Medicare	0.00	0.00	0.00	0.00	213.15	180.00	180.00	180.00
101-410-740.000	Operating Supplies	55.32	336.31	0.00	500.00	0.00	0.00	0.00	0.00
	NECESSARY SUPPLIES FOR MAILINGS, PACKAGE PREPARATION.								
101-410-864.000	Travel, Training, Schl & Conf	832.55	0.00	0.00	4,900.00	0.00	4,200.00	4,200.00	4,200.00
	TRAINING WORKSHOPS								
101-410-900.000	Printing & Publications	1,990.95	2,895.35	2,250.48	2,000.00	646.70	1,500.00	1,500.00	1,500.00
	REQUIRED PUBLICATION OF NOTICES FOR VARIANCES								
Totals for dept 410-Zoning Board of Appeals		6,193.15	6,512.89	5,792.64	11,900.00	3,642.55	8,580.00	8,580.00	8,580.00
Dept 446-Highways, Streets & Bridges									
101-446-742.000	Emergency Management	2,633.09	4,099.68	15,882.56	10,000.00	3,451.53	50,000.00	10,000.00	10,000.00
	ELECTRICITY BILL OF MONTHLY CHECKING OF EMERGENCY SIRENS.								
101-446-926.000	Street Lighting	108,967.29	107,711.94	116,701.72	125,000.00	123,819.97	120,000.00	120,000.00	120,000.00
	EXPENSE FOR LIGHTING STREETS IN TOWNSHIP								
101-446-929.000	Road Maintenance	(19,388.49)	3,687.26	5,040.00	5,000.00	2,228.25	5,500.00	5,500.00	5,500.00
	FOR POTENTIAL REPAIR AND RESURFACE OF ROADS AND SIDEWALKS. ALSO USED FOR CALCIUM CHLORIDE FOR DIRT ROADS AND SALT FOR SNOW.								
101-446-929.001	Non-motorized Paths	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
	FOR PURCHASE OF SIGNAGE AROUND THE TOWNSHIP, EITHER NEW SIGNS FOR PARTICULAR ACTIVITIES OR TO REPLACE BROKEN/OLD SIGNS.								
Totals for dept 446-Highways, Streets & Bridges		92,211.89	115,498.88	137,624.28	150,000.00	129,499.75	185,500.00	145,500.00	145,500.00
Dept 665-Enforcement Officers									
101-665-710.000	Enforcement Officers	101,637.44	105,160.99	80,007.31	112,070.40	100,828.23	112,071.00	115,316.00	115,316.00
101-665-713.000	Overtime	316.68	0.00	0.00	500.00	0.00	500.00	500.00	500.00
101-665-714.000	Longevity Pay	6,586.94	6,651.84	3,912.49	3,459.46	3,459.46	4,037.00	4,037.00	4,037.00
101-665-719.000	Worker's Compensation	0.00	0.00	0.00	0.00	0.00	400.00	400.00	400.00
101-665-720.000	Employer Fica/Medicare	0.00	0.00	0.00	9,258.78	8,314.69	9,300.00	9,550.00	9,550.00
101-665-721.000	Medical Insurance	0.00	0.00	0.00	31,081.88	24,000.00	23,533.68	34,349.58	36,937.55
101-665-722.000	Life/Disability Insurance	0.00	0.00	0.00	0.00	1,007.89	1,081.56	1,135.64	1,192.42
101-665-723.000	Pension Contribution	0.00	0.00	0.00	17,090.74	13,011.79	12,327.81	12,684.76	12,684.76
101-665-724.000	Accrued Sick/Vacation Pay	4,961.33	6,209.45	9,797.04	5,000.00	2,621.52	5,000.00	5,000.00	5,000.00
101-665-726.000	OPEB-Designation	0.00	0.00	0.00	0.00	0.00	10,800.00	10,800.00	10,800.00
101-665-740.000	Operating Supplies	893.65	1,666.63	1,574.92	1,500.00	1,215.86	1,600.00	1,600.00	1,600.00
	PURCHASE OF UNIFORMS & JACKETS, PUBLICATIONS, FILE FOLDERS, INK CARTRIDGES FOR PRINTER, STICKERS AND WARNING CARDS.								
101-665-828.000	Dues & Memberships	80.00	40.00	60.00	200.00	84.00	200.00	200.00	200.00
	MACEO MEMBERSHIP								
101-665-853.000	Cell Phone	440.00	490.04	412.22	900.00	719.94	1,080.00	1,080.00	1,080.00
101-665-863.000	Vehicle Repairs & Maintenance	4,733.17	3,838.81	4,793.34	5,000.00	1,570.17	2,600.00	2,600.00	2,600.00
101-665-863.002	Fuel	0.00	0.00	0.00	0.00	670.70	2,200.00	2,200.00	2,200.00

General Fund		2014	2015	2016	2017	2017	2018	2019	2020
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 12/6/17	REQUESTED BUDGET	Projected	Projected
101-665-864.000	Travel, Training, Schl & Conf	205.00	250.00	270.00	500.00	180.00	300.00	300.00	300.00
	MACEO								
101-665-900.000	Printing & Publications	40.00	421.00	145.70	500.00	909.62	1,000.00	1,000.00	1,000.00
	PRINTING SERVICES FOR FILE FOLDERS, STICKERS & WARNING CARDS								
Totals for dept 665-Enforcement Officers		119,894.21	124,728.76	100,973.02	187,061.26	158,593.87	188,031.05	202,752.98	205,397.73
Dept 672-Senior Citizens Center									
101-672-703.000	Director/Admin/Coordinator	55,903.44	62,812.88	67,091.85	68,248.60	62,463.33	68,249.00	68,249.00	68,249.00
101-672-706.000	Administrative Staffing	47,615.41	39,687.03	49,617.14	49,978.50	39,962.77	33,735.00	35,393.00	37,167.00
101-672-713.000	Overtime	288.72	1,205.73	481.45	1,000.00	728.17	1,000.00	1,000.00	1,000.00
101-672-714.000	Longevity Pay	6,856.50	7,775.31	8,773.35	8,958.38	9,378.58	5,460.00	5,460.00	5,460.00
101-672-719.000	Worker's Compensation	0.00	0.00	0.00	0.00	0.00	200.00	200.00	200.00
101-672-720.000	Employer Fica/Medicare	0.00	0.00	0.00	10,188.69	8,962.04	8,487.22	8,614.05	8,749.76
101-672-721.000	Medical Insurance	0.00	0.00	0.00	58,163.76	38,601.60	30,918.12	64,699.16	69,875.10
101-672-722.000	Life/Disability Insurance	0.00	0.00	0.00	0.00	829.71	1,200.84	1,260.88	1,323.93
101-672-723.000	Pension Contribution	0.00	0.00	0.00	18,029.63	13,280.58	11,218.24	11,400.62	11,595.76
101-672-724.000	Accrued Sick/Vacation Pay	4,981.87	4,142.83	1,515.00	5,000.00	11,410.41	2,500.00	2,500.00	2,500.00
101-665-726.000	OPEB-Designation	0.00	0.00	0.00	0.00	0.00	10,800.00	10,800.00	10,800.00
101-672-740.000	Operating Supplies	3,014.56	3,485.74	2,324.56	19,275.00	1,252.58	3,500.00	3,700.00	3,900.00
	FOR THE PURCHASE OF SUPPLIES TO SUPPORT SENIOR PROGRAMMING, PARTIES, KITCHEN ITEMS, SENIOR CENTER OFFICE SUPPLIES AND MISCELLANEOUS EXPENSES.								
101-672-801.000	Contractual Services	72,594.00	76,023.30	84,043.45	95,500.00	79,435.00	95,500.00	95,500.00	95,500.00
	HIRING OF ENTERTAINMENT FOR PARTIES, TO OFFSET THE EXPENSE OF PROGRAMMING AND FOR THE DEVELOPMENT OF NEW PROGRAMS. THE REMAINDER OF THIS ACCOUNT IS AN ESTIMATION OF THE AMOUNT SPENT ON CHARTER BUSES FOR								
101-672-825.000	Senior Activities	34,790.80	38,087.13	37,259.44	41,000.00	26,832.90	38,000.00	40,000.00	42,000.00
	SENIOR CENTER TRIPS, PARTIES, PARTY EXPENSES AND SMALL GRANT EXPENSES. FUNDS ARE COLLECTED THROUGH THE SENIORS OR REIMBURSED THROUGH A GRANT FOR THESE EXPENSES.								
101-672-828.000	Dues & Memberships	170.00	20.00	95.00	200.00	150.00	200.00	200.00	200.00
	EXPENSES TO THIS ACCOUNT INCLUDE THE ANNUAL MEMBERSHIP TO MICHIGAN PARKS & RECREATION (MRPA) MICHIGAN ASSOCIATION OF SENIOR CENTERS (MASC) AND NORT								
101-672-864.000	Travel, Training, Schl & Conf	0.00	0.00	0.00	200.00	0.00	200.00	200.00	200.00
	EXPENSES TO THIS ACCOUNT ARE USED FOR SEMINARS, TRAINING AND REIMBURSEMENT OF MILEAGE.								
Totals for dept 672-Senior Citizens Center		226,215.30	233,239.95	251,201.24	375,742.56	293,287.67	311,168.42	349,176.71	358,720.55
Dept 752-Parks & Recreation Twnshp Sprr									
101-752-703.000	Director/Admin/Coordinator	63,005.63	58,842.39	66,338.73	68,248.60	67,405.45	68,300.00	68,300.00	68,300.00
101-752-704.000	Assistant/Deputy	53,372.60	44,890.57	55,854.52	60,783.91	39,228.11	60,784.00	60,784.00	60,784.00
101-752-705.005	Recreation Leader	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-752-706.000	Administrative Staffing	106,133.24	101,610.49	78,963.88	73,036.50	64,059.20	78,429.00	82,329.00	88,374.00
101-752-707.000	Part-time/Temp/Per Diem	8,650.15	7,614.50	8,271.26	11,000.00	5,127.55	5,000.00	5,000.00	5,000.00
101-752-707.004	Administration Board	450.00	660.00	510.00	1,000.00	870.00	1,000.00	1,000.00	1,000.00
	RECREATION COMMISSION BASED ON \$30 PER MEETING.								
101-752-713.000	Overtime	957.61	4,737.01	3,140.01	6,500.00	13,151.58	4,000.00	4,000.00	4,000.00
	OVERTIME FOR SPECIAL EVENTS								

General Fund		2014	2015	2016	2017	2017	2018	2019	2020
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 12/6/17	REQUESTED BUDGET	Projected	Projected
101-752-714.000	Longevity Pay	10,669.69	8,056.61	6,917.00	8,310.87	9,727.46	7,015.00	7,121.00	7,232.00
101-752-719.000	Worker's Compensation	0.00	0.00	0.00	0.00	0.00	600.00	600.00	600.00
101-752-720.000	Employer Fica/Medicare	0.00	0.00	0.00	29,332.00	16,703.16	17,941.39	18,247.85	18,718.79
101-752-721.000	Medical Insurance	0.00	0.00	0.00	126,864.00	107,704.12	100,480.00	148,607.27	160,495.86
101-752-722.000	Life/Disability Insurance	0.00	0.00	0.00	0.00	1,183.10	2,264.16	2,377.37	2,496.24
101-752-723.000	Pension Contribution	0.00	0.00	0.00	47,560.00	20,942.97	22,826.43	23,255.43	23,920.38
101-752-724.000	Accrued Sick/Vacation Pay	8,112.29	21,387.33	5,396.92	10,000.00	18,495.26	10,000.00	10,000.00	10,000.00
101-752-726.000	OPEB-Designation	0.00	0.00	0.00	0.00	0.00	21,600.00	21,600.00	21,600.00
101-752-740.000	Operating Supplies	6,060.40	4,565.36	3,897.22	5,000.00	5,040.84	5,000.00	5,000.00	5,000.00
COMPUTER EXPENSES, GENERAL OFFICE & REGISTRATION SUPPLIES AND COLORING CONTEST									
101-752-801.000	Contractual Services	1,311.00	1,739.00	1,020.11	1,500.00	1,776.89	2,500.00	2,500.00	2,500.00
FOOD SERVICE LICENSE AND EMPLOYMENT PHYSICALS									
101-752-828.000	Dues & Memberships	710.00	750.00	125.00	900.00	79.00	800.00	800.00	800.00
MRPA AGENCY & PROFESSIONALS, NERPA AND MICHIGAN FESTIVALS & EVENTS									
101-752-853.000	Cell Phone	0.00	0.00	41.48	0.00	686.63	1,520.00	1,520.00	1,520.00
101-752-854.000	Telephone and Internet	0.00	0.00	0.00	0.00	494.10	510.00	510.00	510.00
101-752-863.000	Vehicle Repairs & Maintenance	2,586.67	2,119.06	510.15	1,000.00	0.00	500.00	500.00	500.00
REPAIRS AND MAINTENANCE ON VEHICLES									
101-752-863.002	Fuel	0.00	0.00	0.00	0.00	0.00	520.00	520.00	520.00
101-752-864.000	Travel, Training, Schl & Conf	0.00	1,499.88	751.20	2,500.00	699.55	2,000.00	2,000.00	2,000.00
101-752-900.000	Printing & Publications	14,783.20	11,961.24	12,719.89	15,000.00	6,287.70	15,000.00	15,000.00	15,000.00
BROCHURE AND BROCHURE MAILINGS, MARKETING FOR EVENTS (BANNERS/FLYERS/POSTERS, ETC)									
101-752-916.005	Community Enrichment	0.00	0.00	0.00	0.00	22,398.22	25,000.00	25,000.00	25,000.00
Community Enrichment and Arts & Music									
101-752-916.006	Easter Egg Scramble	1,604.81	2,178.53	1,839.01	2,000.00	2,353.22	2,000.00	2,000.00	2,000.00
SUPPLIES FOR THE EASTER EGG SCRAMBLE									
101-752-916.007	Township Ceremony	1,611.59	3,322.50	2,552.98	2,000.00	1,309.42	3,000.00	3,000.00	3,000.00
SUPPLIES FOR TREE LIGHTING CEREMONY									
101-752-920.000	Utilities	8,126.52	8,243.41	7,238.16	8,300.00	5,956.65	8,200.00	8,200.00	8,200.00
POLLARD PARK UTILITIES									
101-752-931.000	Building & Grounds Maintenanc	11,776.21	14,167.52	12,961.18	15,000.00	10,018.04	39,500.00	98,750.00	14,500.00
COST OF MAINTENANCE FOR BUILDING AND GROUNDS									
101-752-940.000	Rentals & Leases	900.00	1,125.00	0.00	1,000.00	240.00	1,000.00	1,000.00	1,000.00
COST OF RENTALS AND LEASES									
101-752-956.008	Vending/Concession Expenses	13,471.47	9,960.60	10,799.75	13,000.00	6,665.08	11,000.00	11,000.00	11,000.00
SUPPLIES, FOOD AND DRINKS PURCHASED FOR RUNNING THE CONCESSION STAND AT POLLARD.									
101-752-970.000	Capital Outlay	0.00	24,750.00	18,925.00	0.00	0.00	0.00	0.00	0.00
NEW TRUCK									
Totals for dept 752-Parks & Recreation Twnshp Spsr		314,293.08	334,181.00	298,773.45	509,835.88	428,603.30	518,289.98	630,521.92	565,571.27

General Fund		2014	2015	2016	2017	2017	2018	2019	2020
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 12/6/17	REQUESTED BUDGET	Projected	Projected
Dept 960-Grants									
101-960-960.000	CDBG Grant Expense	66,459.56	0.00	0.00	75,000.00	36,021.31	88,000.00	88,000.00	88,000.00
	GRANT FUND AVAILABILITY								
101-960-960.001	Grant Expense - EECG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals for dept 960-Grants	66,459.56	0.00	0.00	75,000.00	36,021.31	88,000.00	88,000.00	88,000.00
TOTAL APPROPRIATIONS		7,517,073.79	7,078,507.67	10,104,438.81	7,411,910.56	5,888,633.15	7,388,459.35	7,137,660.85	7,280,388.89
					(329,247.99)	(311,391.55)	(123,769.33)	(50,675.89)	(165,143.38)

Public Safety			2014	2015	2016	2017	2017	2018	2019	2020
Old GL Number	New GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 11/16	REQUESTED BUDGET	Projected	Projected
206-000-403.000	205 - 000 - 403 . 000	Current Collections	2,688,263.03	3,976,859.48	4,155,800.50	4,025,096.00	4,030,074.66	11,691,082.00	12,158,725.28	12,523,487.04
207-000-403.000			6,547,429.76	6,673,312.40	6,874,618.08	7,061,820.00	7,057,438.44			
216-000-403.000			658,130.97	723,431.84	764,656.15	731,587.00	732,533.72			
207-000-452.000	205 - 000 - 452 . 000	Liquor Licenses	31,188.55	31,001.35	35,836.25	20,000.00	28,542.45	31,000.00	31,000.00	31,000.00
207-000-550.000	205 - 000 - 550 . 000	Grants	91,278.94	43,387.92	4,298.46	0.00	29,686.78	0.00	0.00	0.00
207-000-561.000	205 - 000 - 561 . 000	Reports & Record Checks	17,080.00	11,197.80	12,015.50	12,700.00	10,812.00	15,000.00	15,000.00	15,000.00
207-000-562.000	205 - 000 - 562 . 000	P.A. Reimbursements	7,092.16	3,570.13	7,303.68	10,000.00	7,034.04	7,000.00	7,000.00	7,000.00
206-000-620.000	205 - 000 - 620 . 000	Plan Review Fees	8,965.00	12,510.00	12,256.00	12,000.00	10,370.00	12,000.00	12,000.00	12,000.00
207-000-626.000	205 - 000 - 626 . 000	Dispatch Services	211,000.00	295,000.00	312,500.00	310,000.00	320,000.00	220,000.00	220,000.00	220,000.00
206-000-631.000	205 - 000 - 631 . 000	Cost Recovery	15,677.84	831.24	6,414.31	5,000.00	5,234.28	50,000.00	50,000.00	50,000.00
207-000-631.000			1,489.66	86,308.34	42,695.16	25,000.00	41,312.01			
206-000-634.000	205 - 000 - 634 . 000	Permits and City Certificatio	6,020.00	9,975.00	6,465.00	10,000.00	8,735.00	10,000.00	10,000.00	10,000.00
206-000-642.000	205 - 000 - 642 . 000	Miscellaneous Receipts	6,595.00	5,501.80	8,158.11	8,000.00	4,591.00	22,000.00	22,000.00	22,000.00
207-000-642.000			12,379.38	9,567.25	18,774.38	15,000.00	19,867.97			
216-000-642.000			1,261.00	0.00	26,331.21	132,500.00	1,240.00			
207-000-643.000	205 - 000 - 643 . 000	Wireless 911 Service	85,715.00	108,949.00	88,191.00	108,000.00	88,318.00	108,000.00	108,000.00	108,000.00
207-000-646.000	205 - 000 - 646 . 000	OWI Forfeitures	4,600.00	8,550.00	2,700.00	5,000.00	5,850.00	5,000.00	5,000.00	5,000.00
207-000-656.000	205 - 000 - 656 . 000	Fines	62,772.46	96,836.41	140,271.52	85,000.00	119,844.23	85,000.00	85,000.00	85,000.00
207-000-657.000	205 - 000 - 657 . 000	Tow Fees	21,050.00	20,300.00	32,700.00	25,000.00	30,850.00	30,000.00	30,000.00	30,000.00
207-000-658.000	205 - 000 - 658 . 000	Drug Forfeitures	0.00	26,763.27	714.00	7,156.00	7,156.00	10,000.00	10,000.00	10,000.00
207-000-659.000	205 - 000 - 659 . 000	Bond Fees	220.00	260.00	620.00	200.00	600.00	200.00		
206-000-665.000	205 - 000 - 665 . 000	Interest Income	4,174.66	5,822.12	7,677.07	5,400.00	9,818.84	61,000.00	61,000.00	61,000.00
207-000-665.000	205 - 000 - 665 . 000	Interest Income	7,684.86	6,387.07	9,856.80	3,000.00	13,331.05			
216-000-665.000	205 - 000 - 665 . 000	Interest Income	8,472.82	10,382.88	19,593.23	10,000.00	29,715.58			
206-000-672.000	205 - 000 - 672 . 000	Donations	500.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00
207-000-672.000			7,500.00	1,000.00	1,200.00	0.00	1,000.00			
207-000-673.000	205 - 000 - 673 . 000	Sale of Fixed Assets	15,575.07	14,675.70	17,767.38	18,629.89	25,839.40	20,000.00	20,000.00	20,000.00
216-000-673.000			575.00	6,545.53	0.00	0.00	0.00			
207-000-676.000	205 - 000 - 676 . 000	Auction Sales	0.00	0.00	7,712.26	5,000.00	0.00	5,500.00	5,500.00	5,500.00
206-000-681.000			14,845.78	1,686.97	37.82	0.00	548.00			
207-000-681.000	205 - 000 - 681 . 000	Reimbursements	5,774.45	13,886.06	19,582.60	15,000.00	35,289.85	20,000.00	20,000.00	20,000.00
207-000-682.000	205 - 000 - 682 . 000	Reimbursements from Federal Government	0.00	0.00	11,762.99	2,000.00	6,563.24	0.00	0.00	0.00
207-000-699.101	205 - 000 - 699 . 101	Loan From General Fund	0.00	0.00	3,500,000.00	0.00	0.00			
			10,543,311.39	12,204,499.56	16,149,009.46	12,668,588.89	12,682,196.54	12,403,282.00	12,870,725.28	13,235,487.04
		APPROPRIATIONS								
		Dept 336-Fire								
206-336-703.007	205 - 336 - 703 . 007	Fire Chief	86,352.37	98,880.08	99,695.03	98,800.00	90,458.97	98,880.00	98,880.00	98,880.00
206-336-704.002	205 - 336 - 704 . 002	Fire Officers	438,281.33	474,944.35	519,359.20	576,771.00	466,324.54	576,800.00	576,800.00	576,800.00
206-336-705.002	205 - 336 - 705 . 002	Paid On-Call Fire Fighters	92,608.07	36,621.75	25,539.76	25,000.00	16,485.97	25,000.00	25,000.00	25,000.00
206-336-706.000	205 - 336 - 706 . 000	Administrative Staffing	47,615.40	48,262.65	49,644.59	49,978.50	33,793.43	50,700.00	50,700.00	50,700.00
206-336-708.002	205 - 336 - 708 . 002	Shift Fire Fighters	341,918.26	390,466.51	434,116.17	578,764.00	415,670.33	543,762.00	572,286.00	572,286.00
206-336-713.000	205 - 336 - 713 . 000	Overtime	404,928.63	345,318.59	297,474.39	200,000.00	320,639.85	300,000.00	300,000.00	300,000.00

Public Safety			2014	2015	2016	2017	2017	2018	2019	2020
Old GL Number	New GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 11/16	REQUESTED BUDGET	Projected	Projected
206-336-714.000	205 - 336 - 714 . 000	Longevity Pay	54,032.69	56,462.45	57,982.04	60,912.34	61,628.48	62,711.00	63,992.00	65,550.00
206-336-715.000	205 - 336 - 715 . 000	Education Pay/Certs/Licenses	9,500.00	30,500.00	25,500.00	25,000.00	25,500.00	25,500.00	25,500.00	25,500.00
206-336-716.000	205 - 336 - 716 . 000	Holiday Pay	28,110.30	31,341.06	32,220.08	41,236.00	37,088.75	38,976.00	39,970.00	39,970.00
206-336-718.000	205 - 336 - 718 . 000	Deferred Compensation	12,432.73	5,493.26	2,902.16	4,754.85	2,100.19	4,800.00	4,800.00	4,800.00
PAID ON CALL DEFERRED COMPENSATION										
206-336-719.000	205 - 336 - 719 . 000	Worker's Compensation	57,875.43	42,266.73	54,989.37	48,527.89	23,331.09	50,000.00	50,000.00	50,000.00
206-336-720.000	205 - 336 - 720 . 000	Employer Fica/Medicare	110,339.98	112,226.72	119,702.84	133,833.83	117,050.18	136,500.00	138,860.00	138,980.00
206-336-721.000	205 - 336 - 721 . 000	Medical Insurance	394,822.85	513,861.28	622,666.80	802,834.38	604,866.32	526,129.72	762,245.32	823,224.95
206-336-721.001	205 - 336 - 721 . 001	Retiree Cost - Medical	0.00	0.00	0.00	0.00	39,139.84	92,122.79	99,492.62	107,452.03
206-336-722.000	205 - 336 - 722 . 000	Life/Disability Insurance	5,018.07	5,629.24	5,296.82	5,103.00	10,837.66	4,120.92	4,326.97	4,543.31
206-336-723.000	205 - 336 - 723 . 000	Pension Contribution	146,530.24	161,317.02	170,908.36	203,482.81	187,681.66	139,715.62	142,853.26	142,853.26
206-336-724.000	205 - 336 - 724 . 000	Accrued Sick/Vacation Pay	41,606.02	61,015.30	54,698.71	63,000.00	96,669.01	62,000.00	62,000.00	62,000.00
206-336-725.000	205 - 336 - 725 . 000	Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-336-726.000	205 - 336 - 726 . 000	OPEB-Designation	331,700.00	335,000.00	182,340.00	200,280.96	200,280.96	114,000.00	114,000.00	114,000.00
206-336-740.000	205 - 336 - 740 . 000	Operating Supplies	7,042.10	8,338.37	9,057.30	7,000.00	11,699.68	7,000.00	7,000.00	7,000.00
PAPER AND CLEANING SUPPLIES FOR THREE STATIONS										
206-336-740.002	205 - 336 - 740 . 002	EMS Supplies	11,736.03	9,323.59	18,034.74	15,000.00	10,675.93	15,000.00	15,000.00	15,000.00
EQUIPMENT USED FOR EMERGENCY RESPONSE: MEDICAL GLOVES, OXYGEN REFILLS AND MEDICAL SUPPLIES. USUALLY MOVED TO THE 216 EQUIPMENT FUND.										
206-336-741.000	205 - 336 - 741 . 000	Uniforms	3,922.42	8,666.10	10,812.89	10,000.00	421.15	10,000.00	10,000.00	10,000.00
206-336-801.000	205 - 336 - 801 . 000	Contractual Services	19,107.65	7,113.57	4,115.00	15,000.00	5,556.59	75,000.00	75,000.00	75,000.00
ENTRY PHYSICALS AND PHYSIOLOGICAL EXAMS.										
206-336-807.000	205 - 336 - 807 . 000	Audit Fees	6,486.00	7,581.60	6,352.80	6,530.40	6,402.00	6,500.00	6,500.00	6,500.00
206-336-808.000	205 - 336 - 808 . 000	General Administration	77,460.00	108,020.00	116,040.00	116,040.00	106,040.00	99,500.00	99,500.00	99,500.00
206-336-826.000	205 - 336 - 826 . 000	Legal Expenses	3,640.00	600.00	280.00	3,000.00	1,995.00	3,000.00	3,000.00	3,000.00
206-336-828.000	205 - 336 - 828 . 000	Dues & Memberships	1,425.00	1,745.01	1,698.45	3,000.00	1,334.00	3,000.00	3,000.00	3,000.00
IAFF/MCFCA, INSPECTOR'S ASSOCIATION, MDCH LICENSE FOR FIRE TRUCKS AND MACOMB COMMUNITY COLLEGE MEMBERSHIP.										
206-336-851.000	205 - 336 - 851 . 000	Dispatch Services	80,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00
206-336-853.000	205 - 336 - 853 . 000	Cell Phone	19,862.25	25,128.48	42,764.74	42,400.00	1,449.55	2,160.00	2,160.00	2,160.00
206-336-854.000	205 - 336 - 854 . 000	Telephone and Internet	0.00	0.00	0.00	0.00	43,334.31	37,840.00	37,840.00	37,840.00
206-336-863.000	205 - 336 - 863 . 000	Vehicle Repairs & Maintenance	30,774.12	21,946.00	22,223.09	26,000.00	5,625.70	4,000.00	4,000.00	4,000.00
206-336-863.002	205 - 336 - 863 . 002	Fuel	0.00	0.00	0.00	0.00	1,651.20	21,000.00	21,000.00	21,000.00
206-336-864.000	205 - 336 - 864 . 000	Travel, Training, Schl & Conf	9,597.57	8,021.17	9,733.71	12,000.00	9,932.09	10,000.00	10,000.00	10,000.00
206-336-900.000	205 - 336 - 900 . 000	Printing & Publications	6,043.26	12.00	441.54	4,000.00	1,083.88	3,000.00	3,000.00	3,000.00
RUN FORMS/BLS FORMS, INSPECTION FORMS										
206-336-910.000	205 - 336 - 910 . 000	General Insurance & Bonds	24,868.22	52,770.61	37,379.37	44,100.00	50,162.54	34,650.00	34,650.00	34,650.00
206-336-920.000	205 - 336 - 920 . 000	Utilities	64,088.49	57,425.85	57,293.68	55,000.00	50,444.86	55,000.00	26,000.00	26,000.00
THREE FIRE STATIONS: GAS/ELECTRICAL/WATER										
206-336-931.000	205 - 336 - 931 . 000	Building & Grounds Maintenanc	12,208.16	1,229.85	796.46	5,000.00	3,940.38	5,000.00	5,000.00	5,000.00
COST OF MAINTENANCE FOR BUILDING AND GROUNDS THROUGHOUT THE YEAR. THIS COVERS YARD PRODUCTS & PEST CONTROL.										
206-336-933.000	205 - 336 - 933 . 000	Equipment Repair & Maintenanc	247.63	503.91	276.23	500.00	320.83	0.00	0.00	0.00
206-336-934.000	205 - 336 - 934 . 000	Off Equip/Computer Rpair/Main	0.00	296.96	0.00	500.00	0.00	0.00	0.00	0.00
206-336-947.000	205 - 336 - 947 . 000	Hydrant Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-336-948.000	205 - 336 - 948 . 000	Water Use	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
COST OF WATER USED. REIMBURSED TO W&S FUND										
206-336-956.000	205 - 336 - 956 . 000	Miscellaneous	1,320.21	365.75	176.56	800.00	345.71	0.00	0.00	0.00
BANK FEES, PRIOR YEARS TAX TRIBUNAL REFUNDS, ECT.										
Totals for dept 336-Fire			2,993,501.48	3,178,695.81	3,202,512.88	3,594,149.96	3,171,962.63	3,253,368.05	3,504,356.17	3,575,189.55

Public Safety			2014	2015	2016	2017	2017	2018	2019	2020
Old GL Number	New GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 11/16	REQUESTED BUDGET	Projected	Projected
Dept 301-Police Department										
207-301-703.006	205 - 301 - 703 . 006	Police Chief	99,150.10	73,898.58	99,695.03	98,800.00	95,682.94	125,000.00	125,000.00	125,000.00
207-301-704.001	205 - 301 - 704 . 001	Command Officers	715,617.85	712,553.38	826,446.95	928,080.00	751,243.76	852,500.00	852,500.00	852,500.00
207-301-704.005	205 - 301 - 704 . 005	Detectives	321,299.00	326,686.93	343,569.72	343,200.00	309,846.10	343,200.00	343,200.00	343,200.00
207-301-705.003	205 - 301 - 705 . 003	Police Patrol	1,262,303.04	1,232,850.35	1,221,635.02	1,480,300.00	1,198,890.91	1,401,200.00	1,463,400.00	1,497,900.00
207-301-706.000	205 - 301 - 706 . 000	Administrative Staffing	187,349.18	177,440.63	231,657.82	235,440.00	222,446.86	262,205.00	264,555.00	266,500.00
207-301-707.001	205 - 301 - 707 . 001	Crossing Guards	21,555.44	19,560.00	20,968.57	21,000.00	19,781.43	21,000.00	21,000.00	21,000.00
207-301-708.000	205 - 301 - 708 . 000	Maintenance/Standby	36,924.70	37,627.20	39,992.61	39,150.00	35,811.77	39,150.00	39,150.00	39,150.00
207-301-713.000	205 - 301 - 713 . 000	Overtime	282,159.84	313,473.94	311,293.74	325,000.00	265,363.04	300,000.00	300,000.00	300,000.00
207-301-714.000	205 - 301 - 714 . 000	Longevity Pay	110,000.52	109,324.50	100,079.12	107,430.00	97,040.19	107,020.00	109,520.00	132,450.00
207-301-715.000	205 - 301 - 715 . 000	Education Pay/Certs/Licenses	44,339.16	27,250.00	22,397.60	30,140.00	30,140.96	31,030.00	31,030.00	31,030.00
207-301-716.000	205 - 301 - 716 . 000	Holiday Pay	79,806.36	120,084.69	108,782.06	137,590.00	116,669.34	129,830.00	132,940.00	134,665.00
207-301-717.000	205 - 301 - 717 . 000	Shift Premium	81,828.20	47,265.29	43,453.55	55,000.00	40,701.88	50,000.00	50,000.00	50,000.00
207-301-719.000	205 - 301 - 719 . 000	Worker's Compensation	78,658.56	47,291.15	93,978.69	130,000.00	17,427.63	100,000.00	100,000.00	100,000.00
207-301-720.000	205 - 301 - 720 . 000	Employer Fica/Medicare	258,913.63	254,771.07	268,451.40	304,200.00	255,249.21	292,393.33	297,760.57	302,434.72
207-301-721.000	205 - 301 - 721 . 000	Medical Insurance	881,223.91	1,049,366.85	1,339,202.21	886,669.84	1,172,827.39	955,486.72	1,199,537.37	1,295,500.36
207-301-721.001	205 - 301 - 721 . 001	Retiree Cost - Medical	0.00	0.00	0.00	505,132.90	387,554.56	515,073.68	556,279.58	600,781.94
207-301-722.000	205 - 301 - 722 . 000	Life/Disability Insurance	9,171.51	9,171.31	8,180.52	9,800.00	21,683.27	8,837.88	9,279.77	9,743.76
207-301-723.000	205 - 301 - 723 . 000	Pension Contribution	505,779.64	601,336.20	643,985.48	755,464.70	732,097.36	700,000.00	700,000.00	700,000.00
207-301-724.000	205 - 301 - 724 . 000	Accrued Sick/Vacation Pay	129,435.52	161,291.54	157,637.22	175,000.00	131,932.41	160,000.00	160,000.00	160,000.00
207-301-725.000	205 - 301 - 725 . 000	Unemployment	6,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207-301-726.000	205 - 301 - 726 . 000	OPEB-Designation	602,970.00	650,000.00	535,910.00	415,000.00	415,000.00	248,700.00	248,700.00	248,700.00
207-301-740.000	205 - 301 - 740 . 000	Operating Supplies	42,621.63	70,134.69	42,878.71	41,000.00	57,010.79	44,000.00	44,000.00	44,000.00
SOME OF THE ITEMS THAT FALL UNDER THIS CATAGORY ARE: GENERAL OFFICE SUPPLIES, INCLUDING PENS,STAPLES,PAPERCLIPS,COPY PAPER,FILES ETC. BATTERIES,SHIPPING CHARGES										
207-301-740.001	205 - 301 - 740 . 001	Evidence Supplies	3,083.61	1,057.81	7,869.41	5,000.00	1,588.30	5,000.00	5,000.00	5,000.00
EVIDENCE COLLECTION ITEMS ARE INCLUDED IN THE LINE ITEM, ALONG WITH THE PURCHASE OF ANY NECESSARY EQUIPMENT. SOME EXAMPLES INCLUDE: TAPE, LABELS,FINGERPRINT										
207-301-741.000	205 - 301 - 741 . 000	Uniforms	30,314.49	70,404.06	60,139.97	52,450.00	57,328.85	55,000.00	55,000.00	55,000.00
THIS LINE ITEM COVERS THE COST OF PURCHASING UNIFORMS AND REGULAR CLEANING OF SAME. IT IS BASED ON THE CURRENT AND FUTURE STAFFING LEVELS AND THE COLLECTIVE										
207-301-801.000	205 - 301 - 801 . 000	Contractual Services	256,055.23	215,127.34	130,017.00	270,000.00	127,070.64	225,750.00	225,750.00	225,750.00
THE FOLLOWING IS A LIST OF THE ITEMS THAT WOULD BE INCLUDED UNDER CONTRACTUAL SERVICES: NEW WORLD SYSTEMS Y										
207-301-803.000	205 - 301 - 803 . 000	Hiring Process	7,063.00	24,319.88	6,006.26	7,000.00	12,730.09	7,000.00	7,000.00	7,000.00
THIS LINE ITEM IS NECESSARY FOR PERSONNEL CHANGES.										
207-301-805.000	205 - 301 - 805 . 000	K-9 Unit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207-301-807.000	205 - 301 - 807 . 000	Audit Fees	10,810.00	10,460.00	10,588.00	10,890.00	10,670.00	11,000.00	11,000.00	11,000.00
THIS LINE ITEM COVERS THE COSTS OF THE POLICE DEPARTMENT FOR THE ANNUAL AUDIT.										
207-301-808.000	205 - 301 - 808 . 000	General Administration	180,000.00	139,790.00	180,000.00	180,000.00	170,000.00	154,360.00	154,360.00	154,360.00
THIS LINE ITEM COVERS REIMBURSEMENT TO THE TOWNSHIP FOR INVOICES PAID BY GENERAL FUND FOR THE ENTIRE TOWNSHIP. FOR EXAMPLE: THE PAYROLL COMPANY, ADP RECEIV										
207-301-826.000	205 - 301 - 826 . 000	Legal Expenses	70,811.00	57,875.00	106,204.50	87,800.00	57,297.00	87,800.00	87,800.00	87,800.00
THIS LINE ITEM INCLUDES ANY INSTANCE WHERE THE TOWNSHIP ATTORNY IS CONSULTED. COURT CASE SUBPOENAS,ARBITRATION, AND ANY PHONE OR IN PERSON DISCUSSIONS WOL										
207-301-828.000	205 - 301 - 828 . 000	Dues & Memberships	4,857.80	3,898.50	5,564.46	5,000.00	5,381.98	5,500.00	5,500.00	5,500.00
THIS LINE ITEM FUNDS ALL DEPARTMENTAL MEMBERSHIP/DUES. PAST EXAMPLES: INTERNATIONAL ASSOCIATION OF CHEIFS OF POLICE,MICHIGAN ASSOCIATION FOR PROPERTY AND E										
207-301-853.000	205 - 301 - 853 . 000	Cell Phone	59,544.69	70,553.66	110,952.70	60,000.00	5,841.09	10,260.00	10,260.00	10,260.00
ITEMS PAID FOR OUT OF THIS LINE ITEM INCLUDE:										
CELL PHONE COSTS FOR DEPARTMENT EMPLOYEES AS DETERMINED BY THE CHIEF OF POLICE. ALL LAND LINES AND FAX LINES. WIRELESS CONNECTIONS FOR IN-CAR COMPUTERS										
207-301-854.000	205 - 301 - 854 . 000	Telephone and Internet	0.00	0.00	0.00	0.00	68,918.13	69,740.00	69,740.00	69,740.00
207-301-863.000	205 - 301 - 863 . 000	Vehicle Repairs & Maintenance	147,413.64	112,555.34	121,125.20	152,000.00	61,748.99	69,000.00	69,000.00	69,000.00
ITEMS WITHIN THIS CATEGORY INCLUDE: REPAIR AND MAINTENANCE ON ALL FLEET VEHICLES, CAR WASHES,TIRES,AUTO PARTS,DAMAGE REPAIRS, AND GAS										
207-301-863.002	205 - 301 - 863 . 002	Fuel	0.00	0.00	0.00	0.00	10,359.12	51,000.00	51,000.00	51,000.00

Public Safety			2014	2015	2016	2017	2017	2018	2019	2020
Old GL Number	New GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 11/16	REQUESTED BUDGET	Projected	Projected
207-301-864.000	205 - 301 - 864 . 000	Travel, Training, Schl & Conf	40,918.11	28,410.48	41,584.73	42,000.00	37,330.08	40,000.00	40,000.00	40,000.00
		THE AMOUNT IN THIS LINE ITEM HAS PROVEN TO BE AN APPROPRIATE LEVEL WITH KEEPING UP ON REQUIRED AND REFRESHER TRAINING CLASSES FOR EMPLOYEES. EXAMPLES: EVIDE								
207-301-900.000	205 - 301 - 900 . 000	Printing & Publications	4,301.84	5,103.82	9,931.99	4,200.00	8,986.14	10,000.00	10,000.00	10,000.00
		ANY EXPENDITURE FROM THIS LINE ITEM WOULD INCLUDE THE PRINTING OF ADDITIONAL AND/ OR REVISED STANDARD OPERATING PROCEDURES. PRINTING OF THE ANNUAL REPORT								
207-301-910.000	205 - 301 - 910 . 000	General Insurance & Bonds	29,868.22	47,273.61	32,603.52	42,000.00	43,454.13	34,650.00	34,650.00	34,650.00
		INCLUDED IN THIS LINE ITEM IS INSURANCE FOR VEHICLES, THE BUILDING AND GENERAL LIABILITY.								
207-301-920.000	205 - 301 - 920 . 000	Utilities	61,820.00	55,272.62	62,455.21	65,000.00	63,273.10	65,000.00	65,000.00	65,000.00
		THIS LINE ITEM COVERS ALL NECESSARY UTILITY BILLS FOR OPERATING THE POLICE BUILDING.								
207-301-931.000	205 - 301 - 931 . 000	Building & Grounds Maintenanc	25,094.93	40,824.88	30,015.49	23,300.00	20,909.71	55,000.00	30,000.00	30,000.00
		SOME OF THE ITEMS INCLUDED UNDER THIS LINE ITEM INCLUDE: MAT RENTAL,CLEANING AND MAINTENANCE SUPPLIES,HEATING AND AIR CONDITIONING UNIT MAINTENANCE,PEST C								
207-301-933.000	205 - 301 - 933 . 000	Equipment Repair & Maintenanc	10,503.96	9,019.01	14,915.17	11,000.00	9,521.73	11,000.00	11,000.00	11,000.00
		THIS LINE ITEM COVERS THE MAINTENANCE AND REPAIR COSTS FOR CURRENTLY EXISTING EQUIPMENT. SOME EXAMPLES: FIRE EXTINGUISHER MAINTENANCE,PBT/BREATHALYZER MA								
207-301-934.000	205 - 301 - 934 . 000	Off Equip/Computer Rpair/Main	14,935.14	43,719.96	121,693.53	90,000.00	114,335.76	121,000.00	121,000.00	121,000.00
		THIS LINE ITEM COVERS ANY REPAIR OR MAINTENANCE COSTS FOR OFFICE AND/OR COMPUTER EQUIPMENT WHICH IS CURRENTLY INCLUDED IN THE INVENTORY.								
207-301-941.000	205 - 301 - 941 . 000	Building Lease	372,940.00	379,540.00	118,440.00	115,350.00	115,343.75	112,250.00	109,250.00	130,750.00
		THE BOND PAYMENT FOR RENOVATIONS								
207-301-956.000	205 - 301 - 956 . 000	Miscellaneous	876.33	944.98	213.30	850.00	33.17	1,000.00	1,000.00	1,000.00
		THIS LINE ITEM INCLUDES INFREQUENT, SMALL ACTIVITIES, "ONE TIME FEES", ECT., THAT OCCUR WHICH WOULD NOT FIT INTO ANY OTHER LINE ITEM.								
207-301-956.207	205 - 301 - 956 . 207	Drug Forfeiture Fund	1,000.00	1,806.35	0.00	0.00	0.00	0.00	0.00	0.00
		THIS LINE ITEM IS MONEY USED IN AN EFFORT TO PROPERLY EQUIP THE DEPARTMENT IN ORDER TO REDUCE CRIME.								
207-301-970.000	205 - 301 - 970 . 000	Capital Outlay	10,211.56	157,778.07	120,798.33	229,000.00	238,877.77	100,000.00	100,000.00	100,000.00
		ANY LARGE PURCHASES OVER \$5,000.00								
207-301-976.000	205 - 301 - 976 . 000	Building Purchase/Improvement	0.00	0.00	7,812.00	0.00	0.00	150,000.00	150,000.00	150,000.00
		THIS LINE ITEM IS FOR BUILDING IMPROVEMENTS THAT ARE GREATER THAN \$5,000 INDIVIDUALLY.								
207-301-986.000	205 - 301 - 986 . 000	Vehicles	108,200.57	149,541.59	165,193.31	140,810.00	155,206.08	200,000.00	150,000.00	150,000.00
		REPLACEMENT VEHICLES ARE INCLUDED IN THIS FUND, ALONG WITH ADDITIONAL REQUIRED PURCHASES INCLUDING CHANGE OVER/EQUIPMENT EXPENSES.								
		Totals for dept 301-Police Department	7,208,671.91	7,666,655.26	7,924,320.10	8,617,047.44	7,770,607.41	8,337,936.61	8,621,162.29	8,849,365.78
		Dept 338-Dispatch Department								
207-338-705.001	205 - 338 - 705 . 001	Dispatch	304,201.80	332,047.98	330,685.45	351,440.00	325,324.42	350,000.00	364,270.00	375,500.00
207-338-705.006	205 - 338 - 705 . 006	Part time Dispatch	0.00	0.00	0.00	0.00	16,079.29	50,000.00	50,000.00	50,000.00
207-338-713.000	205 - 338 - 713 . 000	Overtime	111,805.47	93,501.49	107,299.66	112,000.00	112,637.83	70,000.00	70,000.00	70,000.00
207-338-714.000	205 - 338 - 714 . 000	Longevity Pay	11,500.00	11,500.00	11,500.00	13,500.00	12,000.00	10,500.00	12,000.00	14,000.00
207-338-715.000	205 - 338 - 715 . 000	Education Pay/Certs/Licenses	1,710.59	2,000.00	1,500.00	1,500.00	2,235.00	0.00	0.00	0.00
207-338-716.000	205 - 338 - 716 . 000	Holiday Pay	13,037.44	15,561.28	13,857.60	17,580.00	17,193.28	17,965.00	18,213.00	18,773.00
207-338-717.000	205 - 338 - 717 . 000	Shift Premium	13,970.01	14,649.12	12,555.50	14,000.00	12,295.05	14,000.00	14,000.00	14,000.00
207-338-719.000	205 - 338 - 719 . 000	Worker's Compensation	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
207-338-720.000	205 - 338 - 720 . 000	Employer Fica/Medicare	35,550.51	36,364.95	37,051.47	39,934.53	38,143.00	40,159.82	41,385.20	42,440.13
207-338-721.000	205 - 338 - 721 . 000	Medical Insurance	127,157.80	188,359.08	143,951.25	170,628.92	150,229.57	119,069.80	170,233.14	183,851.79
207-338-721.001	205 - 338 - 721 . 001	Retiree Cost - Medical	0.00	0.00	0.00	0.00	12,086.54	33,673.91	36,367.83	39,227.25
207-338-722.000	205 - 338 - 722 . 000	Life/Disability Insurance	646.83	689.36	1,311.46	1,480.00	3,300.61	1,075.20	1,128.96	1,185.41
207-338-723.000	205 - 338 - 723 . 000	Pension Contribution	66,326.63	78,614.32	77,364.33	93,963.60	102,501.24	80,000.00	80,000.00	80,000.00
207-338-724.000	205 - 338 - 724 . 000	Accrued Sick/Vacation Pay	12,476.10	7,740.44	12,535.91	12,000.00	20,827.48	12,500.00	12,500.00	12,500.00
207-338-726.000	205 - 338 - 726 . 000	OPEB-Designation	85,000.00	85,000.00	53,980.00	63,000.00	63,000.00	38,000.00	38,000.00	38,000.00
207-338-853.000	205 - 338 - 853 . 000	Cell Phone	1,498.19	3,180.46	3,573.92	3,100.00	510.22	3,000.00	3,000.00	3,000.00
		Totals for dept 338-Dispatch Department	784,881.37	869,208.48	807,166.55	894,127.05	888,363.53	844,943.73	916,098.13	947,477.58

Public Safety			2014	2015	2016	2017	2017	2018	2019	2020
Old GL Number	New GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 11/16	REQUESTED BUDGET	Projected	Projected
	Dept 336-Fire									
216-336-740.000	205 - 340 - 740 . 000	Operating Supplies	18,206.58	40,209.61	20,056.55	25,000.00	17,478.73	25,000.00	25,000.00	25,000.00
		Y-T-D TOTALS INDICATE THAT THIS LINE SHOULD BE INCREASED TO \$14,000.00 PURCHASES ARE USUALLY MADE IN BULK OR LARGER QUANTITIES THAT LAST SEVERAL MONTHS.								
216-336-740.002	205 - 340 - 740 . 002	EMS Supplies	0.00	2,181.63	790.00	3,000.00	190.00	3,000.00	3,000.00	3,000.00
		COST OF EMS SUPPLIES								
216-336-741.000	205 - 340 - 741 . 000	Uniforms	8,574.71	7,734.12	4,395.51	15,000.00	2,279.71	10,000.00	10,000.00	10,000.00
		COST OF UNIFORMS FOR FIRE FIGHTERS.								
216-336-801.000	205 - 340 - 801 . 000	Contractual Services	87.50	87.50	87.50	2,000.00	87.50	2,000.00	2,000.00	2,000.00
216-336-863.000	205 - 340 - 863 . 000	Vehicle Repairs & Maintenance	51,354.65	64,029.42	59,443.00	200,000.00	65,802.73	70,000.00	70,000.00	70,000.00
		MAINTENANCE AND REPAIRS ON ALL VEHICLES. THE ADDED AMOUNT IS FOR UNPREDICTED CATASTROPHIC DAMAGE TO PUMPS AND ENGINES.								
216-336-931.000	205 - 340 - 931 . 000	Building & Grounds Maintenanc	14,200.95	8,663.20	8,572.79	20,000.00	1,544.74	60,000.00	20,000.00	20,000.00
		COVERS MAINTENANCE FOR THREE FIRE BUILDINGS								
216-336-933.000	205 - 340 - 933 . 000	Equipment Repair & Maintenanc	26,853.08	23,723.39	29,143.64	30,000.00	23,120.24	30,000.00	30,000.00	30,000.00
		COVERS MAINTENANCE AND TESTING OF GENERATORS, SCBA FILLING EQUIPMENT AND VARIOUS REPAIRS. REMAINING AMOUNT WILL COVER CATASTROPHIC DAMAGE AND REPLACEN								
216-336-934.000	205 - 340 - 934 . 000	Off Equip/Computer Rpair/Main	2,114.58	65,000.20	18,846.77	30,000.00	52,335.84	30,000.00	30,000.00	30,000.00
		OFFICE AND RESPONSE VEHICLE COMPUTER MAINTENANCE AND PURCHASES. REMAINING AMOUNT WILL COVER CATASTROPHIC DAMAGE AND/OR REPLACEMENT OF THIS EQUIPMEN								
216-336-947.000	205 - 340 - 947 . 000	Hydrant Rental	101,260.00	101,260.00	101,260.00	102,410.00	102,410.00	112,760.00	112,970.00	113,180.00
		REPAIR AND MAINTENANCE OF FIRE HYDRANTS.								
216-336-956.000	205 - 340 - 956 . 000	Miscellaneous	109.10	133.46	272.79	600.00	287.35	600.00	600.00	600.00
		SMALL AND INFREQUENT PURCHASES FOR THE DEPARTMENT THROUGHOUT THE YEAR								
216-336-976.000	205 - 340 - 976 . 000	Building Purchase/Improvement	5,650.00	0.00	22,620.00	50,000.00	0.00	485,000.00	50,000.00	50,000.00
		BUILDING PURCHASES AND IMPROVEMENTS THROUGHOUT THE YEAR.								
216-336-977.000	205 - 340 - 977 . 000	Equipment	8,575.92	8,601.00	36,030.66	50,000.00	0.00	50,000.00	50,000.00	50,000.00
		THE UP KEEP OF CURRENT EQUIPMENT AND THE PURCHASE OF NEW EQUIPMENT.								
216-336-986.000	205 - 340 - 986 . 000	Vehicles	0.00	292,838.84	0.00	1,150,000.00	1,039,232.69	150,000.00	70,000.00	70,000.00
		PURCHASE OF VEHICLES								
216-336-991.000	205 - 340 - 991 . 000	Principal Payment	215,250.00	211,750.00	208,250.00	203,000.00	203,000.00	201,250.00	232,750.00	264,250.00
		PRINCIPAL PAYMENT ON 23 MILE ROAD FIRE STATION								
216-336-995.000	205 - 340 - 995 . 000	Interest Expense	60,602.50	56,332.50	52,132.50	48,020.00	48,020.00	43,000.00	36,465.00	29,010.00
		INTEREST PAYMENT ON 23 MILE ROAD STATION								
	Totals for dept 336-Fire		512,839.57	882,544.87	561,901.71	1,929,030.00	1,555,789.53	1,272,610.00	742,785.00	767,040.00
								13,708,858.39	13,784,401.59	14,139,072.91
								(1,305,576.39)	(913,676.31)	(903,585.87)

Building		2014	2015	2016	2017	2017	2018	2019	2020
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 10/23	REQUESTED BUDGET	Projected	Projected
Fund 249 - Building Inspection Dept Fund									
ESTIMATED REVENUES									
Dept 000									
249-000-451.000	Township License/Registration	0.00	15.00	20.00	0.00	0.00	0.00	0.00	0.00
249-000-480.000	Building Permits	340,277.05	458,208.22	616,314.61	650,000.00	891,649.22	800,000.00	650,000.00	650,000.00
PROJECTED REVENUE FROM PERMITS									
249-000-481.000	Electrical Permits	84,211.00	102,652.00	142,710.00	140,000.00	156,626.00	150,000.00	140,000.00	140,000.00
PROJECTED REVENUE FROM PERMITS									
249-000-482.000	Heating Permits	81,691.00	98,549.00	132,646.00	130,000.00	160,071.00	150,000.00	130,000.00	130,000.00
PROJECTED REVENUE FROM PERMITS									
249-000-483.000	Plumbing Permits	55,952.00	63,091.00	93,669.00	80,000.00	109,286.00	100,000.00	82,000.00	82,000.00
PROJECTED REVENUE FROM PERMITS									
249-000-484.000	Foreclosure Permits	29,165.00	22,045.00	15,135.00	15,000.00	10,550.00	7,500.00	10,000.00	10,000.00
REVENUE FROM FORECLOSURE INSPECTION									
249-000-633.000	Re-Inspection Fees	140.00	70.00	35.00	250.00	0.00	0.00	0.00	0.00
REVENUE FROM FEES PAID ON BUILDING, PLUMBING, HEATING, ELECTRICAL, SHEATHING AND FLASHING INSPECTIONS.									
249-000-642.000	Miscellaneous Receipts	2,410.71	2,113.94	1,881.38	2,000.00	2,050.46	2,000.00	2,000.00	2,000.00
REVENUE FROM COPIES OF BLUE PRINTS, FREEDOM OF INFORMATION AND RETURN CHECK FEES.									
249-000-656.000	Fines	50.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
FINES									
249-000-660.000	Bond Forfeitures	15,775.00	29,605.00	10,420.00	12,000.00	9,490.00	10,000.00	10,000.00	10,000.00
REVENUE FROM ABANDONED PERMITS									
249-000-699.000	Transfer From General Fund	237,201.12	251,378.87	11,056.36	60,977.12	0.00	0.00	0.00	0.00
AMOUNT THAT IS REQUIRED TO BE TRANSFERRED OVER FROM GENERAL FUND TO COVER THE BUILDING DEPARTMENT LOSS.									
TOTAL ESTIMATED REVENUES		846,872.88	1,027,728.03	1,023,887.35	1,090,527.12	1,339,722.68	1,219,500.00	1,024,000.00	1,024,000.00
APPROPRIATIONS									
Dept 371-Building Inspection Department									
249-371-703.000	Director/Admin/Coordinator	68,428.36	84,844.76	90,697.54	95,329.44	87,229.87	95,330.00	95,330.00	95,330.00
249-371-706.000	Administrative Staffing	112,966.41	118,889.95	131,534.06	138,898.50	124,800.16	141,121.50	144,360.00	147,680.00
249-371-709.001	Building Inspector	67,129.21	66,330.16	68,546.57	89,888.00	73,770.28	95,000.00	95,000.00	95,000.00
249-371-709.002	Plumbing/Heating Inspector	66,679.23	67,163.21	69,045.57	69,888.00	63,965.95	69,890.00	69,890.00	69,890.00
249-371-709.003	Electrical Inspector	39,697.91	58,918.06	63,838.66	69,888.00	59,947.40	69,890.00	69,890.00	69,890.00
249-371-713.000	Overtime	3,445.47	4,575.08	2,024.45	3,600.00	1,635.49	3,600.00	3,600.00	3,600.00
Z.B.A MEETINGS, HOUSE FIRES, BOARD MEETINGS AND EMERGENCY INSPECTIONS.									
249-371-714.000	Longevity Pay	20,918.38	21,790.63	23,039.86	22,517.07	22,517.04	24,780.00	25,641.00	27,260.00
249-371-719.000	Worker's Compensation	25,394.87	14,744.44	14,584.39	12,660.92	10,617.84	14,500.00	14,500.00	14,500.00
249-371-720.000	Employer Fica/Medicare	32,499.66	33,633.49	35,971.32	38,250.69	34,590.00	40,130.00	40,450.00	40,820.00

Building		2014	2015	2016	2017	2017	2018	2019	2020
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 10/23	REQUESTED BUDGET	Projected	Projected
249-371-721.000	Medical Insurance	125,566.84	177,324.31	185,829.76	199,349.89	190,627.53	150,346.08	215,969.70	233,247.28
249-371-721.001	Retiree Cost - Medical	0.00	0.00	0.00	0.00	50,419.06	100,286.95	106,627.68	113,425.19
249-371-722.000	Life/Disability Insurance	2,529.58	3,875.18	3,447.62	3,961.69	4,792.16	4,182.24	4,391.35	4,610.92
249-371-723.000	Pension Contribution	50,468.26	54,213.10	56,161.81	67,693.52	66,601.34	49,085.47	49,441.70	49,806.90
249-371-724.000	Accrued Sick/Vacation Pay	41,826.96	18,412.11	26,520.49	30,000.00	22,041.88	25,000.00	25,000.00	25,000.00
249-371-726.000	OPEB-Designation	73,710.00	78,940.00	57,000.00	62,587.80	62,587.80	38,000.00	38,000.00	38,000.00
249-371-740.000	Operating Supplies	2,826.25	2,971.11	3,566.82	9,500.00	11,656.73	5,000.00	5,000.00	5,000.00
UNIFORMS AND JACKETS, BUILDING PUBLICATIONS, CODE BOOKS, COPY OVERAGE, FILE FOLDERS, INK CARTRIDGES FOR FAX MACHINE & PRINTERS AND RENEWAL FOR BRESSERS.									
249-371-801.000	Contractual Services	1,173.00	0.00	0.00	1,500.00	0.00	1,000.00	1,000.00	1,000.00
OUTSIDE COMPANY THAT PERFORMS PLAN REVIEW, BSA COMPUTER PROGRAM TECH SUPPORT AND SUBSTITUTE INSPECTORS.									
249-371-807.000	Audit Fees	4,324.00	4,510.40	4,235.20	4,353.60	4,268.00	4,500.00	4,500.00	4,500.00
249-371-808.000	General Administration	39,530.00	74,610.00	78,410.00	78,410.00	78,410.00	64,320.00	64,320.00	64,320.00
LINE ITEM COVERS REIMBURSEMENT TO THE TOWNSHIP FOR ITEMS PAID BY GENERAL FUND. THESE INCLUDE: ADP/PAYROLL, WATER, ELECTRIC, ECT.									
249-371-826.000	Legal Expenses	0.00	60.00	0.00	1,000.00	0.00	500.00	500.00	500.00
LEGAL ACTION TO PROTECT COMMUNITY AGAINST CODE VIOLATORS.									
249-371-828.000	Dues & Memberships	747.00	1,650.00	1,385.00	2,000.00	690.00	1,700.00	1,700.00	1,700.00
MICHIGAN DEPARTMENT OF LABOR, R.E.C.I, MIAM, PIAM, CODE OFFICIALS STATE OF MICHIGAN, MMIA, INC., SEMBOIA, TRI-COUNTY PLUMBING INSPECTORS ASSOCIATION.									
249-371-853.000	Cell Phone	276.43	474.44	1,053.67	600.00	1,458.44	2,400.00	2,400.00	2,400.00
249-371-854.000	Telephone and Internet	0.00	0.00	0.00	0.00	105.62	0.00	0.00	0.00
249-371-863.000	Vehicle Repairs & Maintenance	9,735.14	9,482.90	5,292.45	7,500.00	1,843.94	3,500.00	3,500.00	3,500.00
FOUR VEHICLES-CAR WASHES, OIL CHANGES, REPAIR, FLAT TIRE REPAIR, NEW TIRES, BATTERIES, SUPPLIES									
249-371-863.002	Fuel	0.00	0.00	0.00	0.00	661.89	4,000.00	4,000.00	4,000.00
249-371-864.000	Travel, Training, Schl & Conf	930.00	2,017.50	1,425.00	4,000.00	2,752.98	3,500.00	3,700.00	4,000.00
CONTINUING EDUCATION CREDITS REQUIRED FOR INSPECTORS STATE LICENSES, MICHIGAN DEPARTMENT OF LABOR, R.E.C.I, MIAM, PIAM, CODE OFFICIALS STATE OF MICHIGAN, MIAM, INC., SEMBOIA, TRI-COUNTY PLUMBING INSPECTORS									
249-371-900.000	Printing & Publications	2,729.00	1,359.00	2,274.70	1,500.00	3,020.68	3,000.00	3,000.00	3,000.00
PRINTING SERVICES FOR FILE FOLDERS, INSPECTION STICKERS, BUILDING APPLICATIONS, INSPECTION SHEETS AND PERMIT PAPER (BUILDING, PLUMBING, HEATING & ELECTRICAL).									
249-371-910.000	General Insurance & Bonds	4,973.59	10,980.40	8,257.90	11,000.00	10,251.04	18,480.00	18,480.00	18,480.00
INSURANCE FOR PROPERTY, LIABILITY, AUTO, BONDS, ECT.									
249-371-934.000	Off Equip/Computer Rpair/Main	3,724.94	3,656.75	3,764.10	5,000.00	3,717.82	3,500.00	3,700.00	4,000.00
MAINTENANCE OF OFFICE EQUIPMENT, SUCH AS COMPUTERS AND COPY MACHINES									
249-371-941.000	Building Lease	30,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
THIS AMOUNT INCLUDES THE LEASE PAYMENT FOR THE BUILDING									
249-371-949.000	Computer Usage & Maintenance	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	0.00	0.00	0.00
COST COVERS COMPUTER/SERVER MAINTENANCE CONTRACT.									
249-371-956.000	Miscellaneous	107.66	231.33	461.99	150.00	422.82	300.00	300.00	300.00
NO LONGER ACCEPT CREDIT CARD PURCHASES.									
249-371-986.000	Vehicles	0.00	36,900.00	18,450.00	0.00	0.00	0.00	0.00	0.00
BUILDING INSPECTOR CAR 1 TRUCK FOR GARY									
Totals for dept 371-Building Inspection Department		838,838.15	1,019,058.31	1,023,318.93	1,097,527.12	1,061,903.76	1,096,842.24	1,174,191.43	1,204,760.29
					(7,000.00)	277,818.92	122,657.76	(150,191.43)	(180,760.29)

Parks & Rec		2014	2015	2016	2017	2017	2018	2019	2020
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 10/23	REQUESTED BUDGET	Projected	Projected
Fund 508 - Parks & Recreation Fund									
ESTIMATED REVENUES									
Dept 000									
508-000-625.001	Youth Baseball/Softball Fees	66,434.00	70,947.60	74,148.96	70,500.00	59,163.75	69,000.00	70,000.00	70,000.00
	ENROLLMENT: YOUTH BASEBALL LEAGUES AND SPONSORSHIPS								
508-000-625.002	Basketball Fees	28,661.75	34,695.19	38,661.26	30,000.00	27,975.00	31,000.00	31,000.00	31,000.00
	GRADES 1-6, BASKETBALL CAMP, SPONSORSHIPS								
508-000-625.003	Flag Football Fees	8,623.50	6,189.00	8,330.00	7,000.00	2,820.00	6,000.00	5,000.00	5,000.00
	ENROLLMENT: GRADES 1-6, SPONSORSHIPS								
508-000-625.004	Camp/Playground Fees	51,199.50	52,395.00	55,237.00	56,870.00	52,560.00	56,000.00	56,000.00	56,000.00
	ENROLLMENT: SUMMER CAMP, SPRING BREAK								
508-000-625.006	Martial Arts	2,234.00	2,096.00	2,250.00	3,000.00	13,030.00	6,000.00	6,000.00	6,000.00
	ENROLLMENT: TAE KWON DO								
508-000-625.007	Soccer Fees	9,745.00	9,336.00	9,941.00	9,000.00	6,391.95	8,000.00	8,000.00	8,000.00
	ENROLLMENT: SOCCER ACADEMY								
508-000-625.009	Golf Fees	0.00	1,701.00	1,686.00	1,000.00	596.36	1,200.00	1,200.00	1,200.00
508-000-625.010	Horseback Riding Fees	2,190.00	1,480.00	3,025.00	2,000.00	2,605.00	2,000.00	2,000.00	2,000.00
	ENROLLMENT: LESSONS								
508-000-625.011	Gymnastics Fees	8,244.00	6,948.00	8,521.00	7,500.00	6,712.00	5,500.00	5,500.00	5,500.00
	ENROLLMENT: FOUR WEEK CLASSES, FIVE WEEK CLASSES								
508-000-625.012	Roller Hockey Fees	1,345.00	1,448.00	1,595.00	1,400.00	1,670.00	1,500.00	1,500.00	1,500.00
	ENROLLMENT: INSTRUCTIONAL FLOOR HOCKEY, GAME PLAY HOCKEY								
508-000-625.015	Art & Music	6,377.41	0.00	6,522.00	10,000.00	7,235.00	8,000.00	8,000.00	8,000.00
	TICKET SALES THROUGH 2014-ARTS AND MUSIC 2015 AND BEYOND								
508-000-625.016	Bus Trip Fees	12,344.00	13,825.00	15,006.00	13,500.00	11,650.00	11,000.00	15,000.00	15,000.00
	GREENFIELD VILLAGE,SHOPPERS PARADISE,DETROIT TIGERS, MICHIGAN ADVENTURE,DISNEY ON ICE AND DISNEY LIVE.								
508-000-625.021	Bowling Fees	1,580.00	3,282.00	4,600.00	3,500.00	2,535.00	2,500.00	2,500.00	2,500.00
	ENROLLMENT: BOWLING CLUB								
508-000-625.023	Tot Sports	4,385.00	4,430.00	4,816.75	4,000.00	3,200.00	4,000.00	4,000.00	4,000.00
	ENROLLMENT: BITTY BASKETBALL, SPORT SAMPLER AND MIGHTY MITES								
508-000-625.026	Daddy Daughter	13,800.00	12,476.05	12,684.00	9,000.00	11,388.00	9,000.00	9,000.00	9,000.00
	Daddy Daughter Dance								
508-000-625.027	Halloween Party	750.00	600.00	855.00	750.00	1,040.00	750.00	750.00	750.00
	CALCULATION BASED ON TICKETS SOLD								
508-000-625.028	Mother Son	1,644.00	1,406.00	1,020.00	1,650.00	52.00	800.00	800.00	800.00

Parks & Rec		2014	2015	2016	2017	2017	2018	2019	2020
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 10/23	REQUESTED BUDGET	Projected	Projected
	ENROLLMENT								
508-000-625.029	Program Development	3,742.00	16,889.00	13,427.00	6,000.00	9,880.00	9,000.00	9,000.00	9,000.00
	ENROLLMENT: ICE SKATING, ROLLER SKATING, TEA PARTY, LET'S FISH								
508-000-625.030	CONCERTS IN THE PARK	1,500.00	5,000.00	2,000.00	2,500.00	0.00	1,000.00	1,000.00	1,000.00
	SPONSORSHIPS								
508-000-625.034	Art	0.00	0.00	635.00	500.00	790.00	650.00	650.00	650.00
	ENROLLMENT: DRAWTOONING CLASS, GINGERBREAD CLASS, CANDLE/MASK CLASS								
508-000-625.035	Safety	680.00	925.00	905.00	700.00	730.00	750.00	750.00	750.00
	ENROLLMENT: CPR, BLOOD BORNE PATHOS, BOATER SAFETY, HUNTER SAFETY								
508-000-625.036	Dance	3,409.00	2,051.00	776.00	1,000.00	1,635.92	1,000.00	1,000.00	1,000.00
	ENROLLMENT: FALL DANCE, SECOND SESSION DANCE, WINTER DANCE AND DANCE SAMPLERS								
508-000-625.037	Babysitting	1,140.00	40.00	910.00	800.00	780.00	800.00	800.00	800.00
	ENROLLMENT: BABYSITTING CLINIC								
508-000-625.038	Fitness	2,299.00	1,310.00	1,784.00	1,200.00	919.00	1,250.00	1,250.00	1,250.00
	ENROLLMENT: FITNESS CLASSES ZUMBA, BODY BOOTCAMP, HIP HOP FITNESS, PILATES, STEP & SCULPT, TONE & TRIM								
508-000-625.039	Tennis	1,589.00	2,010.00	2,071.00	2,000.00	1,530.00	1,500.00	1,500.00	1,500.00
	ENROLLMENT: TENNIS LESSONS								
508-000-625.040	Music	1,311.00	1,134.00	1,361.00	1,000.00	1,537.00	1,500.00	1,500.00	1,500.00
	ENROLLMENT: MUSIC CLASSES								
508-000-642.000	Miscellaneous Receipts	220.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00
508-000-665.000	Interest Income	532.29	457.90	535.34	0.00	412.89	1,910.00	1,910.00	1,910.00
	INTEREST ACCRUED THROUGHOUT THE YEAR								
508-000-672.000	Donations	0.00	9,432.77	11,571.00	0.00	7,513.10	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		235,979.45	262,504.51	284,919.31	246,370.00	236,351.97	241,610.00	245,610.00	245,610.00
Dept 753-Parks & Recreation Programs									
508-000-999.545	Transfer To Brandenburg Fu	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00
508-753-707.000	Part-time/Temp/Per Diem	47,386.66	41,397.86	49,888.26	51,000.00	50,061.92	45,000.00	45,000.00	45,000.00
	YOUTH BASEBALL/SOFTBALL, BASKETBALL, FOOTBALL, CAMP/PLAYGROUND, ROLLER HOCKEY, FIELD RENTALS AND TOT SPORTS								
508-753-720.000	Employer Fica/Medicare	3,625.08	3,166.99	3,816.48	3,901.50	3,819.75	3,442.50	3,442.50	3,442.50
	CALCULATION OF EMPLOYER SHARE OF FICA AND MEDICARE								

Parks & Rec		2014	2015	2016	2017	2017	2018	2019	2020
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 10/23	REQUESTED BUDGET	Projected	Projected
508-753-801.000	Contractual Services	2,500.00	628.42	4,621.58	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00
	SOFTWARE MAINTENANCE REC PRO								
508-753-956.000	Miscellaneous	1,727.95	2,011.06	735.05	1,000.00	634.49	1,000.00	1,000.00	1,000.00
	INCLUDING BANK AND CREDIT CARD FEES								
508-753-956.001	Youth Baseball/Softball Exp	61,629.33	51,679.95	51,161.77	65,500.00	46,747.06	50,000.00	50,000.00	50,000.00
	OFFICIALS, UNIFORMS: T-BALL SHIRT & HAT, SHIRT, HAT, PANTS AND SOCKS, AWARDS, MEDALS, EQUIPMENT/SUPPLIES, PM MAINTENANCE, FIELD MARKING PAINT, COACHES/UMPIRE SHIRTS, FIELD RENTALS, TC								
508-753-956.002	Basketball Expenses	22,254.82	31,768.48	26,127.02	23,000.00	18,356.59	27,000.00	27,000.00	27,000.00
	OFFICIALS, UNIFORMS, ANCHOR BAY GYMNASIUM FEES. AWARDS, MEDALS, SUPPLIES, COACHES SHIRTS. BASKETBALL CAMP INSTRUCTION, BASKETBALL CAMP T-SHIRTS								
508-753-956.003	Flag Football Expenses	7,592.35	3,610.60	4,309.34	4,000.00	1,961.72	3,500.00	3,500.00	3,500.00
	OFFICIALS, UNIFORMS, MOUTHGARDS. AWARDS, MEDALS, FIELD MARKING PAINT, SUPPLIES, COACHES SHIRTS								
508-753-956.004	Camp/Playground Expenses	9,030.97	9,125.81	8,637.28	9,000.00	9,185.72	9,000.00	9,000.00	9,000.00
	SPRING BREAK & SUMMER CAMP: FIELD TRIPS, INCLUDING WEEKLY METRO BEACH, SUPPLIES, T-SHIRTS, KONA ICE. INSTRUCTION								
508-753-956.006	Martial Arts	1,512.00	1,480.50	1,578.50	2,100.00	3,192.00	4,000.00	4,000.00	4,000.00
	TAE KWON DO								
508-753-956.007	Soccer Expenses	6,562.50	6,337.50	6,787.50	6,750.00	4,572.50	6,700.00	6,700.00	6,700.00
	SOCCER ACADEMY								
508-753-956.009	Golf Expenses	0.00	981.75	1,249.50	750.00	446.25	750.00	750.00	750.00
508-753-956.010	Horseback Riding Expenses	1,522.50	962.50	2,159.50	1,400.00	1,792.00	1,400.00	1,400.00	1,400.00
	LESSONS								
508-753-956.011	Gymnastics Expenses	6,448.00	4,997.60	5,931.20	6,000.00	5,324.00	6,000.00	6,000.00	6,000.00
	GYMNASTICS: FOUR-WEEK CLASSES AND FIVE WEEK CLASSES								
508-753-956.012	Roller Hockey Expenses	215.90	241.95	247.65	500.00	266.50	500.00	500.00	500.00
	SUPPLIES: T-SHIRTS, EQUIPMENT								
508-753-956.015	Art & Music Expenses	6,167.50	0.00	7,544.02	7,500.00	20,367.56	8,000.00	8,000.00	8,000.00
	VENDOR BOOTHS, SUPPLIES AND FESTIVAL (TENTS, LIGHTING, SUPPLIES, PROMOTIONAL MATERIAL, ETC.)								
508-753-956.016	Bus Trip Expenses	10,329.50	11,921.50	13,146.50	12,000.00	10,057.55	10,000.00	14,000.00	14,000.00
	GREENFIELD VILLAGE, DETROIT TIGERS, MICHIGAN ADVENTURE,OLYMPIA ENTERTAINMENT/PALACE SPORTS AND ENTERTAINMENT.								
508-753-956.021	Bowling Expenses	1,517.95	3,026.55	3,608.00	3,250.00	1,986.82	2,000.00	2,000.00	2,000.00
	BOWLING CLUB/TROPHIES								
508-753-956.023	Tot Sports	1,315.80	1,355.29	2,273.39	2,500.00	2,198.15	2,800.00	2,800.00	2,800.00
	BITTY BASKETBALL, SPORT SAMPLER, MIGHTY MITES T-SHIRTS. INSTRUCTION: BITTY BALL, SPORT SAMPLER, MIGHTY MITES								
508-753-956.026	Daddy Daughter	8,411.48	10,143.16	10,320.50	9,000.00	10,903.22	8,500.00	8,500.00	8,500.00
	BANQUET HALL, PHOTOGRAPHER, DJ, DECORATIONS, SCENE SETTERS, CONGA-LINE, GIFTS								

Parks & Rec		2014	2015	2016	2017	2017	2018	2019	2020
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 10/23	REQUESTED BUDGET	Projected	Projected
508-753-956.027	Halloween Party	750.00	1,783.73	1,033.51	1,100.00	1,814.05	1,100.00	1,100.00	1,100.00
	BOUNCE HOUSE, CANDY, CRAFT, DECORATIONS								
508-753-956.028	Mother Son	1,696.00	2,005.50	1,128.75	1,650.00	0.00	1,000.00	1,000.00	1,000.00
	MOVIE, SNACK PACKS AND SUPPLIES								
508-753-956.029	Program Development	6,097.41	12,784.18	9,972.92	4,500.00	4,527.10	9,000.00	9,000.00	9,000.00
	ICE SKATING, ROLLER SKATING, TEA PARTY AND POLAR EXPRESS, NEW PROGRAMMING								
508-753-956.030	CONCERTS IN THE PARK	2,212.50	6,852.00	3,084.39	2,500.00	2,740.82	5,000.00	5,000.00	5,000.00
	CONCERTS IN THE PARK								
508-753-956.034	Art	0.00	0.00	267.00	350.00	471.00	350.00	350.00	350.00
	DRAWTOONING CLASS, GINGERBREAD HOUSE, CANDLE/MASK CLASS								
508-753-956.035	Safety	450.00	755.00	690.00	500.00	1,240.00	750.00	750.00	750.00
	CPR, BLOOD BORNE PATHOS, HUNTER SAFETY								
508-753-956.036	Dance	2,853.90	1,584.90	914.40	900.00	840.64	900.00	900.00	900.00
	FALL DANCE, SECOND SESSION DANCE, WINTER DANCE-RECITAL, DANCE SAMPLERS								
508-753-956.037	Babysitting	945.00	0.00	720.00	720.00	0.00	750.00	750.00	750.00
	BABYSITTING CLINIC								
508-753-956.038	Fitness	1,615.20	607.60	1,054.20	960.00	558.20	960.00	960.00	960.00
	FITNESS CLASSES: ZUMBA, BODY BOOTCAMP, HIP HOP FITNESS, PILATIES, STEP AND SCULPT AND TONE-N-TRIM								
508-753-956.039	Tennis	1,572.00	1,428.00	1,386.70	1,400.00	1,008.00	1,400.00	1,400.00	1,400.00
	TENNIS LESSONS, ANCHOR BAY FIELD USAGE FEES								
508-753-956.040	Music	907.20	768.60	534.80	700.00	964.60	1,250.00	1,250.00	1,250.00
	MUSIC CLASSES								
508-753-956.041	Special Events	0.00	1,613.89	0.00	10,000.00	75.00	2,500.00	2,500.00	2,500.00
508-753-970.000	Capital Outlay	0.00	0.00	111,195.42	19,000.00	0.00	20,000.00	20,000.00	20,000.00
	SCOREBOARDS and Fields								
Totals for dept 753-Parks & Recreation Program		218,849.50	250,020.87	336,125.13	256,181.50	208,863.21	237,302.50	241,302.50	241,302.50
					(9,811.50)	27,488.76	4,307.50	4,307.50	4,307.50

Brandenburg		2014	2015	2016	2017	2017	2018	2019	2020
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 10/23	REQUESTED BUDGET	Projected	Projected
Fund 545 - Brandenburg Park Fund									
ESTIMATED REVENUES									
545-000-625.008	Vending/Concession Fees	15,533.30	7,476.00	8,032.35	7,000.00	2,218.50	3,000.00	3,000.00	3,000.00
REVENUE FROM THE CONCESSION STAND WHILE OPEN DURING REGULAR PARK HOURS AND FOR SPECIAL EVENTS THROUGHOUT THE SUMMER.									
545-000-642.000	Miscellaneous Receipts	420.11	473.43	140.00	500.00	280.00	500.00	500.00	500.00
REVENUE FROM BRANDENBURG PARK RENTALS PURCHASING EXTRA TABLES									
545-000-651.000	Season Passes	27,153.00	31,434.01	35,981.00	33,000.00	37,067.00	35,000.00	35,000.00	35,000.00
REVENUE FROM SELLING PATRONS SEASON PASSES TO BRANDENBURG PARK.									
545-000-652.000	Gate Receipts	77,133.20	90,022.00	94,418.65	85,000.00	91,135.30	95,000.00	95,000.00	95,000.00
REVENUE FROM SELLING PATRONS DAILY PASSES TO BRANDENBURG PARK.									
545-000-653.000	Pavilion Rental	23,116.00	21,771.00	21,168.00	21,000.00	24,106.00	26,000.00	26,000.00	26,000.00
REVENUE FROM BRANDENBURG PARK RENTING PAVILIONS AND BUILDING.									
545-000-665.000	Interest Income	278.17	456.48	610.44	300.00	620.66	3,660.00	3,660.00	3,660.00
REVENUE FROM INTEREST ACCRUED THROUGHOUT THE YEAR									
545-000-699.101	Loan From General Fund	1,407,302.78	534,029.38	0.00	0.00	0.00	225,000.00	0.00	0.00
545-000-699.508	Transfer from Parks and Rec	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals for dept 000-		1,550,936.56	720,662.30	160,350.44	146,800.00	155,427.46	388,160.00	163,160.00	163,160.00
APPROPRIATIONS									
Dept 756-Brandenburg Park									
545-756-707.000	Part-time/Temp/Per Diem	25,102.58	30,720.15	28,226.50	30,000.00	40,753.61	30,000.00	30,000.00	30,000.00
HIRE PERSONNEL (BOOTH WORKERS, PARK SUPERVISORS, AND CONCESSION WORKERS) MEMORIAL DAY THRU LABOR DAY.									
545-756-713.000	Overtime	0.00	494.82	0.00	500.00	96.47	0.00	0.00	0.00
545-756-720.000	Employer Fica/Medicare	1,920.44	2,387.91	2,159.28	2,333.25	3,124.99	2,295.00	2,295.00	2,295.00
545-756-740.000	Operating Supplies	5,340.69	2,451.60	7,855.12	10,000.00	2,721.02	5,000.00	5,000.00	5,000.00
CLEANING SUPPLIES, WOOD FOR BENCHES/PICNIC TABLES, PIER & ITEMS TO REPAIR VARIOUS ITEMS IN THE PARK, CHLORINES, SAND, TEST KITS, SANITIZERS									
545-756-801.000	Contractual Services	845.60	1,580.50	1,591.30	1,200.00	1,383.00	1,500.00	1,500.00	1,500.00
PAYMENTS FOR EMPLOYEE PHYSICALS, ALARM, TREE COMPANY									
545-756-854.000	Telephone and Internet	1,435.71	1,592.18	3,062.46	2,000.00	1,795.74	2,000.00	2,000.00	2,000.00
545-756-863.000	Vehicle Repairs & Maintenance	301.81	0.00	803.03	1,000.00	790.01	1,000.00	1,000.00	1,000.00
EXPENSES FOR VARIOUS VEHICLE REPAIRS AND MAINTENANCE THROUGHOUT THE YEAR INCLUDING SECURITY TRUCKS.									
545-756-910.000	General Insurance & Bonds	1,243.41	2,354.27	1,651.59	1,750.00	2,050.20	2,310.00	2,310.00	2,310.00
545-756-920.000	Utilities	21,838.89	18,366.33	20,964.70	20,000.00	18,317.37	20,000.00	20,000.00	20,000.00
GAS/ELECTRIC/WATER, ADDITIONAL FOR SPLASH PARK.									
545-756-931.000	Building & Grounds Maintenan	6,222.72	18,733.68	12,108.16	25,000.00	6,636.09	106,600.00	39,550.00	18,000.00
COST OF MAINTAINING THE GROUNDS AND BUILDINGS AT BRANDENBURG									
545-756-933.000	Equipment Repair & Maintenanc	28.46	494.29	1,664.33	1,500.00	475.00	1,500.00	1,500.00	1,500.00

Brandenburg		2014	2015	2016	2017	2017	2018	2019	2020
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 10/23	REQUESTED BUDGET	Projected	Projected
	REPAIR OF EQUIPMENT SUCH AS GOLF CARTS, TWO JOHN DEERE BUCKET LOADERS AND ONE TRACTOR.								
545-756-940.000	Rentals & Leases	1,350.00	803.28	0.00	1,500.00	600.00	1,000.00	1,000.00	1,000.00
	PROPOSED IMPROVEMENTS RENTAL OF PORTABLE TOILETS FOR BRANDENBURG.								
545-756-956.000	Miscellaneous	373.07	493.61	181.76	400.00	245.28	400.00	400.00	400.00
	PURCHASES FROM TOWNSHIP CREDIT CARD; ONE TIME PURCHASES WHICH DO NOT WARRANT OPENING AN ACCOUNT.								
545-756-956.008	Vending/Concession Expenses	5,418.35	1,889.73	3,178.50	3,000.00	722.90	1,000.00	1,000.00	1,000.00
	PURCHASES OF FOOD/DRINK ITEMS FOR CONCESSION STAND AT BRANDENBURG PARK. ADDITIONAL FOR CONCESSION SUPPLIES.								
545-756-968.000	Depreciation Expense	60,137.93	112,870.90	165,989.36	112,000.00	0.00	170,000.00	170,000.00	170,000.00
	DEPRECIATION FOR BUILDING AND VEHICLES								
Totals for dept 756-Brandenburg Park		131,559.66	195,233.25	249,436.09	212,183.25	79,711.68	344,605.00	277,555.00	256,005.00
							43,555.00	(114,395.00)	(92,845.00)

Water & Sewer		2014	2015	2016	2017	2017	2018	2019	2020
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 10/23	REQUESTED BUDGET	Projected	Projected
Fund 591 - Sewer & Water Operations Fund									
ESTIMATED REVENUES									
Dept 000									
591-000-585.000	S/W CONTRIBUTIONS FROM DEVELO	0.00	390,095.58	61,502.60	0.00	0.00	0.00	0.00	0.00
591-000-673.000	Sale of Fixed Assets	4,386.81	2,371.59	4,290.00	0.00	1,000.00	2,000.00	2,000.00	2,000.00
Totals for dept 000-		4,386.81	392,467.17	65,792.60	0.00	1,000.00	2,000.00	2,000.00	2,000.00
Dept 541-Sewer									
591-541-468.000	Contractor Registration	2,800.00	3,975.00	2,175.00	3,000.00	3,675.00	3,000.00	3,000.00	3,000.00
REVENUE FROM PREQUALIFICATION OF CONTRACTORS BEFORE THEY ARE ALLOWED TO PERFORM WORK IN THE TOWNSHIP.									
591-541-550.000	Grants	216,750.00	477,010.07	561,346.88	748,000.00	470,116.92	15,771.00	10,000.00	10,000.00
591-541-606.000	Recording Fees Reimbursements	40.00	83.00	0.00	100.00	(390.00)	0.00	0.00	0.00
591-541-607.000	Inspection Fees	3,750.00	8,600.00	9,075.00	9,000.00	17,675.00	11,250.00	9,975.00	9,975.00
REVENUE GENERATED FROM FEES TO INSPECT ANY WATER, SEWER, OR STORM LINE COMING OFF THE MAIN LINE.									
591-541-609.000	Project Inspection Fees	9,936.48	18,610.62	120,148.97	70,000.00	73,543.56	75,000.00	70,000.00	70,000.00
FEES GENERATED FROM NEW PROJECTS AND INSPECTING INSTALLATION OF WATER MAIN, SANITARY SEWER MAIN, AND STORM SEWER MAIN TRUCK LINES; PAVING									
591-541-611.000	Sewer Taps	205,000.00	403,225.00	326,200.00	400,000.00	817,000.00	700,000.00	350,000.00	350,000.00
FUNDS GENERATED FROM TAPS FROM INDUSTRIAL, COMMERCIAL, AND LARGE RESIDENTIAL PROJECTS.									
591-541-619.000	Application Fees -Storm Sewer	17,200.00	20,200.00	20,400.00	17,500.00	46,400.00	20,000.00	18,000.00	18,000.00
FUNDS GENERATED FROM TAPS FROM INDUSTRIAL, COMMERCIAL AND LARGE RESIDENTIAL PROJECTS.									
591-541-640.000	Sewer Sales/Treatment	6,910,498.81	6,792,792.82	7,176,676.13	6,873,561.09	5,225,432.83	7,559,607.64	7,759,253.00	7,999,990.00
INCOME WE RECEIVE FROM RESIDENTS AND BUSINESSES FROM SEWER TREATMENT; INCREASE IN SEWER RATES.									
591-541-642.000	Miscellaneous Receipts	2,865.79	6,270.98	4,750.00	2,000.00	2,770.00	3,000.00	3,000.00	3,000.00
FUNDS GENERATED FROM VIOLATIONS AND RECORDING FEES AS WELL AS HYDRANT REPAIRS.									
591-541-654.000	Debt Service Charge	0.00	13,200.00	12,100.00	18,000.00	17,975.00	10,000.00	10,000.00	10,000.00
FUNDS GENERATED FROM HOMEOWNER PAYING A PERCENTAGE TO SEWER LINES RUN ACROSS THEIR PROPERTY, BASED ON FRONT FOOTAGE OF THEIR PROPERTY.									
591-541-662.000	Penalties	130,745.54	116,664.18	133,709.98	110,000.00	107,571.09	125,000.00	128,959.00	133,114.00
FUNDS GENERATED FROM LATE PAYMENTS FROM RESIDENTS.									
591-541-665.000	Interest Income	20,518.19	12,468.28	20,636.56	11,000.00	14,094.53	26,000.00	26,000.00	26,000.00
591-541-670.000	House Rental	4,360.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals for dept 541-Sewer		7,524,465.35	7,873,099.95	8,387,218.52	8,262,161.09	6,795,863.93	8,548,628.64	8,388,187.00	8,633,079.00
Dept 542-Water									
591-542-609.000	Project Inspection Fees	4,807.20	777.26	50,692.79	30,000.00	34,995.48	50,000.00	45,000.00	45,000.00
FEES OBTAINED FROM WATER MAIN PROJECTS AND INSPECTIONS.									
591-542-610.000	Privilege Fees	92,280.00	144,520.00	126,200.00	150,000.00	304,925.00	150,000.00	140,000.00	140,000.00
ONE TIME FEE FOR NEW TAPS. THE PRIVILEGE FEE IS CONSIDERED PAYMENT OF THE APPLICANT'S FAIR SHARE OF MAJOR CAPITAL IMPROVEMENTS OF THE MUNICIPAL WATER SUPPLY SYSTEM SUCH AS TRUNK WATER MAINS AND MASTER WATER METERS.									
591-542-612.000	Water Taps	70,744.00	82,645.00	83,221.00	90,000.00	154,856.00	120,000.00	110,000.00	110,000.00
ONE TIME FEE FOR WATER TAPS. THE FEES CHARGED FOR A WATER TAP ARE FOR: 1) INSTALLATION OF A WATER SERVICE FROM THE WATER SUPPLY OUTLET AT THE PUBLIC WATER MAIN TO A POINT AT OR NEAR THE RIGHT-OF-WAY LINE, INCLUDING THE CURB									
591-542-613.000	Water Purification Fees	0.00	0.00	326.32	500.00	480.62	500.00	500.00	500.00
FUNDS GENERATED FROM CONTRACTORS, FLUSHING AND SAMPLE TAKING.									
591-542-614.000	Stop Box Repair	200.00	150.00	1,000.00	1,000.00	50.00	250.00	250.00	250.00
REPAIRS DONE TO STOP BOXES (A SHAFT PLACED INTO THE GROUND THAT IS ATTACHED TO THE CURB STOP WHICH TURNS OFF THE WATER TO A HOME)									
591-542-632.000	Review Fees	40,869.87	103,930.40	90,002.29	50,000.00	75,277.20	70,000.00	65,000.00	65,000.00

Water & Sewer

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 10/23	2018 REQUESTED BUDGET	2019 Projected	2020 Projected
STATE LAW AND ORDINANCE STATES THAT NO UTILITY COMPANY CAN RUN SERVICE THROUGH OUR TOWNSHIP WITHOUT PROPER REVIEW FROM THE TOWNSHIP AND ARE CHARGED A FEE PER FOOT. UTILITIES SUCH AS TELEPHONE, CABLE AND ELECTRIC, SU									
591-542-642.000	Miscellaneous Receipts	75,543.01	90,387.75	79,671.89	75,000.00	42,239.57	50,000.00	45,000.00	45,000.00
FEES FROM BLUEPRINT COPIES, BUILDER'S PURCHASES OF STOP BOXES, SNOW PLOWING AND METER UPGRADES.									
591-542-650.000	Water Sales	5,110,848.43	5,209,155.75	6,525,811.54	6,154,016.00	4,952,753.52	6,735,183.14	6,962,745.00	7,134,236.00
REVENUE FROM WATER USAGE OF RESIDENTS AND BUSINESSES. INCREASE DUE TO WATER RATES AND CONSUMPTION.									
591-542-654.000	Debt Service Charge	11,500.00	6,640.00	8,710.00	10,000.00	21,746.00	10,000.00	10,000.00	10,000.00
REVENUE FROM HOMEOWNER OR DEVELOPER PAYING FEE FOR WATER MAIN GOING ACROSS THEIR PROPERTY; FEE BASED ON PROPERTY FRONTAGE.									
591-542-662.000	Penalties	97,978.71	89,080.47	116,825.71	95,000.00	98,696.97	103,536.79	106,872.91	110,375.85
REVENUE GENERATED FROM PENALTIES SUCH AS LATE FEES AND WATER TURN-OFF FEES.									
591-542-665.000	Interest Income	15,549.05	17,176.92	12,708.72	10,000.00	14,759.87	26,000.00	26,000.00	26,000.00
INTEREST ACCRUED THROUGHOUT THE YEAR.									
591-542-669.000	Hydrant Rental/Water Use	111,260.00	112,810.00	111,260.00	112,410.00	112,410.00	112,760.00	112,970.00	113,180.00
BASED ON CHARGE OF \$35 PER HYDRANT FOR 2,893 HYDRANTS.									
Totals for dept 542-Water		5,631,580.27	5,857,273.55	7,206,430.26	6,777,926.00	5,813,190.23	7,428,229.93	7,624,337.91	7,799,541.85
Dept 543-Sidewalk/Road									
591-543-607.000	Inspection Fees	2,340.00	603.84	857.10	1,000.00	65.00	500.00	500.00	500.00
BASED ON REVIEW OF PROPOSED WORK									
591-543-639.000	Sidewalk Repair	315.00	755.75	(493.96)	5,000.00	272.00	2,500.00	2,500.00	2,500.00
BASED ON REVIEW OF PROPOSED WORK									
591-543-647.000	Road Maintenance	(1,009.70)	360.00	(2,794.41)	5,000.00	(295.65)	2,000.00	2,000.00	2,000.00
MATERIALS TO WORK WITH IN RIGHT-OF WAY, SUCH AS TOPSOIL,SAND,CRUSHED CONCRETE,ASPHALT; SIDEWALK REPAIRS.									
Totals for dept 543-Sidewalk/Road		1,645.30	1,719.59	(2,431.27)	11,000.00	41.35	5,000.00	5,000.00	5,000.00
TOTAL ESTIMATED REVENUES		13,162,077.73	14,124,560.26	15,657,010.11	15,051,087.09	12,610,095.51	15,983,858.57	16,019,524.91	16,439,620.85
APPROPRIATIONS									
Dept 441-Sewer & Water Expenditures									
591-441-703.005	Superintendent	81,834.23	87,797.32	93,713.79	95,324.44	87,248.40	95,330.00	95,330.00	95,330.00
591-441-704.000	Assistant/Deputy	0.00	69,495.91	74,440.88	78,189.44	71,523.81	78,190.00	78,190.00	78,190.00
591-441-705.000	Operations	804,018.27	862,537.27	907,818.20	999,544.00	808,455.04	974,000.00	1,003,000.00	1,009,000.00
591-441-706.000	Administrative Staffing	168,233.75	170,227.88	178,793.83	175,551.00	146,234.88	176,514.00	181,525.00	188,663.00
591-441-707.000	Part-time/Temp/Per Diem	0.00	0.00	0.00	4,800.00	0.00	6,000.00	7,200.00	7,200.00
591-441-708.000	Maintenance/Standby	10,515.27	11,875.00	11,790.00	11,700.00	10,485.00	11,700.00	11,700.00	11,700.00
591-441-713.000	Overtime	36,856.69	34,313.07	43,068.34	37,500.00	35,421.94	37,500.00	37,500.00	37,500.00
591-441-714.000	Longevity Pay	74,390.15	76,476.39	71,947.59	76,496.20	66,667.44	62,130.00	65,730.00	67,930.00
591-441-715.000	Education Pay/Certs/Licenses	7,176.48	7,674.27	7,150.00	9,350.00	8,250.00	9,350.00	9,900.00	10,450.00
PER EMPLOYEE CONTRACT LICENSED EMPLOYEES WHO RECEIVE \$550 IN COMPENSATION ANNUALLY AND FEDERAL REGULATIONS SWIMMING POOL LICENSE FOR SPLASH PARK.									
591-441-719.000	Worker's Compensation	29,782.90	28,204.16	34,602.94	29,319.14	19,978.21	30,000.00	30,000.00	30,000.00
591-441-720.000	Employer Fica/Medicare	95,708.88	105,519.06	108,825.54	120,139.81	98,999.28	115,952.12	118,963.24	120,178.67
591-441-721.000	Medical Insurance	324,362.12	455,499.99	571,815.93	553,909.15	535,096.06	373,733.76	553,858.30	598,166.96
591-441-721.001	Retiree Cost - Medical	0.00	0.00	0.00	0.00	81,515.35	183,889.81	196,543.16	210,147.04
591-441-722.000	Life/Disability Insurance	7,420.30	12,493.91	12,493.90	13,552.44	15,767.91	12,049.56	12,652.04	13,284.64
591-441-723.000	Pension Contribution	91,685.20	387,440.71	232,373.90	207,492.85	192,765.63	145,643.74	149,384.95	150,830.13

Water & Sewer		2014	2015	2016	2017	2017	2018	2019	2020
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 10/23	REQUESTED BUDGET	Projected	Projected
591-441-724.000	Accrued Sick/Vacation Pay	72,061.69	64,955.19	58,874.39	70,000.00	68,108.44	65,000.00	65,000.00	65,000.00
591-441-725.000	Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-441-726.000	OPEB-Designation	161,069.22	52,770.02	(8,560.48)	175,245.84	175,245.84	138,000.00	138,000.00	138,000.00
591-441-727.000	Office Supplies	6,457.55	4,285.56	4,666.18	5,000.00	2,613.11	5,000.00	5,000.00	5,000.00
	PURCHASE OF PAPER, INK/TONER FOR PRINERS, WRITING INSTRUMENTS, FOLDERS/BINDERS TO STORE PERTINENT DATA.								
591-441-740.000	Operating Supplies	53,831.02	57,535.78	61,066.11	55,000.00	45,646.53	61,000.00	61,000.00	61,000.00
	PURCHASE OF SHOVELS RAKES, CONCRETE, BLOCK, BRICK, MARKING PAINT, DEGREASER, ANTI-FREEZE, BOOT ALLOWANCE, DIAMOND BLADES FOR CUTTING CONCRETE/ASPHALT, ETC.								
591-441-741.000	Uniforms	8,289.89	9,842.47	8,445.77	10,000.00	10,120.66	9,000.00	9,000.00	9,000.00
591-441-801.000	Contractual Services	6,802.21	12,497.55	10,803.61	25,000.00	10,006.81	25,000.00	30,000.00	30,000.00
	REIMBURSEMENTS FROM WATER SAMPLES								
591-441-807.000	Audit Fees	16,215.00	15,690.00	15,882.00	16,326.00	16,005.00	17,000.00	17,000.00	17,000.00
591-441-808.000	General Administration	260,320.00	195,560.00	211,270.00	211,270.00	204,010.00	181,820.00	181,820.00	181,820.00
	ANNUAL FEE PAID TO GENERAL FUND FOR USE OF ADMINISTRATION STAFFING AND OTHER SERVICES.								
591-441-821.000	Engineering Fees	29,759.24	282,180.86	319,720.46	252,000.00	49,014.56	100,000.00	100,000.00	100,000.00
	FEES PAID TO AEW. OBSCURE NUMBER IN 2007-2008 DUE TO AEW OVERSEEING SANITARY SEWER CLEANING PROJECT AND WATERSIDE MARKET PLACE. ALL FEES WERE PAID BY CONTRACTOR AND GRANT MONIES. WE WILL BE POSTPONING PROJECTS TO LATE								
591-441-826.000	Legal Expenses	31,860.00	3,509.00	6,003.00	12,500.00	3,400.00	12,500.00	12,500.00	12,500.00
591-441-828.000	Dues & Memberships	11,312.98	14,635.48	13,570.81	16,000.00	14,434.68	16,000.00	16,000.00	16,000.00
	DUES FOR MEMBERSHIP IN AWWA, MESP, SEMCOG, NE SUPERINTENDENTS, AND AMERICAN BACKFLOW AND MISS-DIG (2,100)								
591-441-851.000	Dispatch Services	8,000.00	10,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
	EXPENSE PAID TO POLICE FOR THEIR ABILITY TO NOTIFY US OF WATER BREAKS AND OTHER HAZARDS THAT NEED ATTENTION FROM DPW.								
591-441-853.000	Cell Phone	34,716.24	50,318.21	37,983.57	25,000.00	3,130.85	4,260.00	4,260.00	4,260.00
591-441-854.000	Telephone and Internet	0.00	0.00	0.00	0.00	20,823.20	20,000.00	20,000.00	20,000.00
591-441-863.000	Vehicle Repairs & Maintenance	74,528.82	63,157.62	51,011.69	70,000.00	17,681.30	45,000.00	45,000.00	45,000.00
	FOR REPAIR AND MAINTENANCE OF ALL DEPARTMENT VEHICLES; ALSO INCLUDES ALL FUEL USAGE.								
591-441-863.001	Gas Pump Repairs	1,832.57	2,921.00	4,798.10	3,000.00	720.00	0.00	0.00	0.00
591-441-863.002	Fuel	0.00	0.00	0.00	0.00	6,238.51	30,000.00	30,000.00	30,000.00
591-441-864.000	Travel, Training, Schl & Conf	1,316.98	4,445.12	10,185.77	17,500.00	20,909.76	3,500.00	3,500.00	3,500.00
	SCHOOLING AND TRAINING FOR WATER AND SEWER CLASS, BS&A SOFTWARE CLASSES, WEED SPRAYING CLASS, UST LICENSES AND CDL.								
591-441-900.000	Printing & Publications	11,180.87	11,095.99	11,927.73	12,000.00	7,673.37	10,000.00	10,000.00	10,000.00
	USED FOR PRINTING OF SUCH PUBLICATIONS AS THE CONSUMERS CONFIDENCE REPORT, AN ANNUAL PUBLICATION. AS WELL AS WATER BILLS AND DELINQUENT NOTICES. ALSO INCLUDES FEES FOR ADS RAN THROUGH THE BAY VOICE THROUGHOUT THE YEAR								
591-441-910.000	General Insurance & Bonds	38,694.93	74,702.15	48,764.29	54,600.00	65,156.42	69,300.00	69,300.00	69,300.00
	BOND AND INSURANCE PAYMENTS								
591-441-920.000	Utilities	50,612.46	53,057.91	52,478.72	50,000.00	43,255.13	55,000.00	55,000.00	55,000.00
	BASED ON A PROJECTED DECREASE IN UTILITY EXPENSES								
	GAS/WATER/SEWER								
591-441-931.000	Building & Grounds Maintenan	14,835.20	9,902.89	10,901.90	20,000.00	7,753.66	36,000.00	20,000.00	20,000.00
	MAINTENANCE TO SECURITY CAMERAS, SHELVEING, INSTALL ELECTRICAL OUTLETS, MAKE COPIES OF KEYS, WOODCHIPS FOR SIGN, CLEANING SUPPLIES,LATEX GLOVES, ETC.								
591-441-932.000	Road Repairs	7,238.28	2,348.33	1,969.92	10,000.00	0.00	10,000.00	10,000.00	10,000.00
	MATERIALS TO WORK WITH IN RIGHT-OF WAY, SUCH AS TOPSOIL, SAND, CRUSHED CONCRETE, ASPHALT; SIDEWALK REPAIR.								
591-441-934.000	Off Equip/Computer Rpair/Main	18,645.42	12,064.13	18,697.25	15,000.00	13,690.10	16,000.00	16,000.00	16,000.00
	MAINTENANCE OF OFFICE EQUIPMENT, SUCH AS COMPUTERS, COPY MACHINES AND BLUE PRINT MACHINE								
591-441-940.000	Rentals & Leases	1,360.14	0.00	91.84	5,000.00	0.00	5,000.00	0.00	0.00
	TO RENT THE EQUIPMENT NECESSARY FOR THE COMPLETION OF A PROJECT THAT OUR EQUIPMENT MAY NOT BE ABLE TO HANDLE.								
591-441-949.000	Computer Usage & Maintenance	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	0.00	0.00	0.00
	AMOUNT COVERS MAINTENANCE CONTRACT OF COMPUTERS AND SERVERS.								

Water & Sewer		2014	2015	2016	2017	2017	2018	2019	2020
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 10/23	REQUESTED BUDGET	Projected	Projected
591-441-956.000	Miscellaneous	12,633.35	9,426.04	5,045.54	10,000.00	5,306.04	10,000.00	10,000.00	10,000.00
	PURCHASES MADE WITH TOWNSHIP CREDIT CARD; ONE TIME PURCHASES WHICH DO NOT WARRANT OPENING AN ACCOUNT.								
591-441-968.000	Depreciation Expense	2,279,211.34	2,294,198.13	2,314,087.75	2,300,000.00	0.00	2,340,000.00	2,340,000.00	2,340,000.00
	DEPRECIATION EXPENSE FOR BUILDING AND VEHICLES								
591-441-995.000	Interest Expense	978,599.26	886,114.75	923,004.84	920,422.85	947,374.27	903,370.00	852,500.00	795,600.00
	INTEREST EXPENSE PAID ON WATER AND SEWER BONDS								
Totals for dept 441-Sewer & Water Expenditures		5,929,868.90	6,513,269.12	6,568,025.60	6,800,233.16	3,963,227.19	6,519,732.99	6,692,356.69	6,712,550.44
Dept 541-Sewer									
591-541-740.000	Operating Supplies	4,342.38	1,572.82	4,132.62	11,000.00	2,909.60	10,000.00	10,000.00	10,000.00
	PURCHASE OF SUPPLIES FOR SEWER SYSTEM SUCH AS PIPE, FITTINGS, ADAPTERS, BOLTS, ETC.								
591-541-801.000	Contractual Services	9,480.00	177,580.17	407,652.54	606,800.00	242,383.01	250,000.00	580,000.00	580,000.00
	FOR EMERGENCY SEWER REPAIRS AND THE POSSIBILITY OF NEEDING A COMPANY TO COME IN TO HELP WITH A MAJOR REPAIR.								
591-541-921.000	Municipal Pumping	23,527.49	24,477.40	25,770.50	25,000.00	25,258.04	27,500.00	28,875.00	30,318.00
	EXPENSE OF ELECTRICITY SUPPLY TO SEWER LIFT STATIONS								
591-541-924.000	Sewer Treatment	3,862,325.53	4,166,543.41	4,306,217.24	4,435,647.96	3,683,801.57	4,642,195.00	4,869,677.00	5,108,395.00
	COUNTY INCREASES AND DEBT SERVICES. SEWER TREATMENT PAID TO DETROIT; INCREASE IN SEWER RATES.								
591-541-933.000	Equipment Repair & Maintenan	28,807.64	21,553.14	50,425.46	110,000.00	96,037.60	150,000.00	110,000.00	110,000.00
	USED TO REPAIR ITEMS INSIDE LIFT STATIONS; SUCH AS PUMPS, PUMP GUIDES, COMPUTER ITEMS IN CABINET, REPAIRS OF SEWERS BY PURCHASING PIPE, FITTINGS. REPAIR OF SEWER LINES, SCADA SYSTEMS/SOFTWARE.								
591-541-944.000	Sewer Easements	0.00	0.00	0.00	1,500.00	2,000.00	1,500.00	10,000.00	1,500.00
	LAND ACQUISITION, EASEMENTS FOR SEWER REPAIRS AND INSTALLATION.								
Totals for dept 541-Sewer		3,928,483.04	4,391,726.94	4,794,198.36	5,189,947.96	4,052,389.82	5,081,195.00	5,608,552.00	5,840,213.00
Dept 542-Water									
591-542-740.000	Operating Supplies	193,681.84	149,801.98	277,951.93	360,000.00	386,256.55	250,000.00	250,000.00	250,000.00
	FOR PURCHASE OF WATER SYSTEM SUPPLIES SUCH AS HYDRANT SUPPLIES, METERS, CLAMPS, CORPORATION STOPS, CURB STOPS, COPPER AND STAINLESS STEEL BOLTS.								
591-542-801.000	Contractual Services	5,646.92	4,840.78	10,298.42	10,000.00	5,933.96	10,000.00	10,000.00	10,000.00
	USED FOR PROFESSIONAL SERVICES FOR WATER MAIN, PRV STATION REPAIRS AND LARGE WATER SERVICES (BORING)								
591-542-927.000	Water Purchases	3,226,310.82	3,367,160.42	3,780,126.95	3,775,000.00	2,902,153.66	3,924,784.00	4,121,023.00	4,327,075.00
	WATER USED FROM DETROIT; INCREASE IN RATES								
591-542-933.000	Equipment Repair & Maintenan	20,457.71	19,045.17	19,521.55	25,000.00	20,371.27	55,000.00	25,000.00	25,000.00
	USED FOR REPAIRS TO MASTER METERS, PRV REPAIRS, AND WATER MAIN.								
Totals for dept 542-Water		3,446,097.29	3,540,848.35	4,087,898.85	4,170,000.00	3,314,715.44	4,239,784.00	4,406,023.00	4,612,075.00
Dept 543-Sidewalk/Road									
591-543-740.000	Operating Supplies	634.56	6,614.32	2,118.86	5,000.00	349.44	2,500.00	2,500.00	2,500.00
	BASED ON PROPOSED WORK-CONCRETE FORMS AND TOOLS								
Totals for dept 543-Sidewalk/Road		634.56	6,614.32	2,118.86	5,000.00	349.44	2,500.00	2,500.00	2,500.00
TOTAL APPROPRIATIONS		13,305,083.79	14,452,458.73	15,452,241.67	16,165,181.12	11,330,681.89	15,843,211.99	16,709,431.69	17,167,338.44
							140,646.58	(689,906.78)	(727,717.59)