

<b>REVENUES</b>		<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>6/30/2017</b>	<b>2018</b>
<b>GL Number</b>	<b>DESCRIPTION</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>
101-000-401.000	Current Property Taxes	1,299,769	1,411,777	1,385,894	1,382,340	1,416,595
101-000-403.000	Police & Fire Taxes	1,095,580	1,158,968	1,183,534	1,136,437	1,208,584
101-000-407.000	Property Tax Collection Fees	164,526	168,793	158,000	85,266	167,000
101-000-423.000	Trailer Taxes	7,812		3,168	3,288	3,168
101-000-445.000	Interest on Taxes	6,559	2,970	4,000	282	1,500
101-000-476.000	Franchise Fees	50,079	52,249	50,000	46,393	50,000
101-000-478.000	Payment in Lieu of Taxes	333	9,312	9,000		3,000
101-000-539.000	STATE GRANTS	16,716	1,992	2,000		2,000
101-000-501.000	Federal Grants					-
101-000-573.000	Liquor License Fees	7,240	7,054	2,500	385	2,500
101-000-574.000	State Sales Tax - Statutory	4,715	30,695	30,695	10,230	40,112
101-000-576.000	State Sales Tax - Constitution	902,169	891,205	892,133	158,921	939,469
101-000-577.000	METRO ACT REVENUE	9,609	12,378	10,000		12,000
101-000-580.000	Contributions from Local Units	47,533	45,800	45,900		46,000
101-000-585.000	ORGANIZATION/FOUNDATION GRANTS		55,000			-
101-000-608.000	Court Fees	32,506	37,356	35,000	14,476	35,000
101-000-609.000	Police Report Fees	984	1,455	1,300	552	1,000
101-000-610.000	SEXUAL OFFENDER ,REG, FEES,	170	328	150	240	200
101-000-612.000	Fingerprinting Service Fees	330	710	150	750	500
101-000-613.000	Fire Report Fees	5				-
101-000-617.000	Administration Charges - Sewer	40,000	40,000	45,000		45,000
101-000-618.000	Administration Charges - Water	6,000	6,000	6,000		6,000
101-000-619.000	OTHER FEES	(1,797)	437	250	285	250
101-000-639.000	OTHER CHARGES FOR SERVICES RENDERED	6,655				-
101-000-644.000	Sales	3,754	108,412			-
101-000-651.000	Parks and Recreation Charges	24,859	24,008	22,000	9,901	20,000
101-000-665.000	Interest	99,227	50,181	65,000	12,424	67,000
101-000-667.000	RENT	51,233	49,066	50,600	25,917	50,600
101-000-667.002	BCC RENT	6,140	5,595	3,000	2,800	3,000
101-000-667.003	WISWASSER PAVILION RENT	2,040	1,580	1,500	1,120	1,500
101-000-667.004	GAZEBO RENT	230	(30)		105	-

REVENUES

Adopted  
12/4/2017

101-000-667.005	SOCER PAVILION				50	-
101-000-671.000	Other Revenue	2,137	2,153	1,500	991	2,000
101-000-672.000	Reimbursements - Housing Comm.		564	500		500
101-000-673.000	SPECIAL ASSESSMENTS			1,000		1,000
101-000-674.000	DONATIONS	1,100	200		300	-
101-000-674.751	PARKS AND REC DONATIONS	3,374	278		241	-
101-000-676.000	Reimbursements - Other	38,806	28,587	19,635	14,480	25,223
101-000-687.000	Refunds and Rebates	339	22,788	4,995	82,962	-
101-000-691.000	Operating Transfers In	7,500	7,500	10,000		10,000
	<b>TOTAL REVENUES</b>	<b>3,938,232</b>	<b>4,235,361</b>	<b>4,044,404</b>	<b>2,991,136</b>	<b>4,160,701</b>

**NOTES:**

- 401 - Calculated at \$1,481,595 less 425 payment Bath to DeWitt (\$65,000)
- 423 - \$0.50 per occupied lot per month
- 501 - COPS Grant was not awarded 11/27/2017
- 539 - DEQ Scrap Tire Clean Up Grant
- 574 - Michigan Department of Treasury estimate, includes one year supplemental increase of \$9,417
- 576 - Michigan Department of Treasury estimate
- 580 - East Lansing 425 payment to Bath
- 617 - From Sewer Fund to offset office support
- 618 - From Water Fund to offset office support
- 651 - Based on registration fees for recreation programs
- 672 - balances with 101-101-716
- 673 - Collections for mowing enforcement, balances with 101-140-959
- 676 - DeWitt payment for Ordinance Compliance Officer, estimate 10 hours/week plus half of training
- 687 - Payments by schools for special elections, overpayment refunds, insurance payment to cover
- 691 - From Cemetery Fund to offset office and mowing/maintenance support

**PLANNING:**

- 401 - Estimate 2% growth per year
- 403 - Estimate 2% growth per year
- 501 - COPS grant was not awarded 11/27/2017, consider re-apply for future, grant is three years but capped at \$125,000 so really covers two
- 644 - We are discussing the contract and alternate options with DeWitt Township and DeWitt City.

<b>EXPENSES</b>		<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>6/30/2017</b>	<b>2018</b>
<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>
101	Township Board	169,521	177,588	162,584	111,904	160,166
140	Ordinance Compliance	86,725	83,662	89,532	40,084	91,218
171	Supervisor	14,143	14,421	20,470	8,081	20,270
172	Superintendent	110,033	110,069	118,526	52,564	122,790
191	Elections	4,478	28,382	18,506	5,995	42,985
209	Assessor	104,442	109,706	136,069	46,039	199,037
210	Legal Services	25,687	21,976	25,000	11,503	23,000
215	Clerk	170,501	172,097	171,425	80,154	175,649
220	Engineering	6,807	2,602	4,000	921	4,000
227	Administrative Services	79,881	83,701	77,059	34,892	81,455
247	Board of Review	1,347	1,286	2,615	1,339	2,615
253	Treasurer	175,413	183,670	210,954	93,189	212,784
258	Computer Services	106,284	117,331	131,909	43,296	105,255
265	Building & Grounds	102,729	100,216	116,327	49,999	136,100
301	Police Department	1,489,627	1,302,243	1,333,336	659,654	1,466,542
336	Fire Department	288,914	647,826	466,820	219,170	462,506
441	Department of Public Works	529,788	716,364	637,192	221,299	706,522
670	Social Services	3,409	3,376	6,760	2,512	6,170
751	Parks & Recreation	68,947	80,973	83,672	26,421	79,665
906	Debt Service	39,651	0	0	0	0
996	Operating Transfers Out	352,079	555,673	281,705	0	148,512
	<b>TOTAL GENERAL FUND</b>	<b>3,930,406</b>	<b>4,513,162</b>	<b>4,094,461</b>	<b>1,709,016</b>	<b>4,247,241</b>

<b>Dept 101 - Township Board</b>						
<b>GL Number</b>	<b>DESCRIPTION</b>	<b>2015 ACTUAL</b>	<b>2016 ACTUAL</b>	<b>2017 BUDGET</b>	<b>6/30/2017 ACTUAL</b>	<b>2018 BUDGET</b>
101-101-702.000	Salaries	10,093	10,917	18,000	9,000	18,360
101-101-704.000	Staff salaries	12,060	12,870	13,500	80	13,000
101-101-714.000	Benefits	4,323	5,215	5,081	4,309	5,291
101-101-716.000	Benefits - Housing Commission	643	564	500	214	500
101-101-801.000	Contractual & Professional Services	2,877				0
101-101-802.000	Insurance and Bonds	108,556	113,035	98,971	87,857	99,361
101-101-860.000	Mileage Reimbursement	377		1,000		1,000
101-101-940.000	Rentals	8,640	8,640	8,640	4,320	8,640
101-101-955.000	Miscellaneous	3,273	1,081			0
101-101-956.000	Community Promotion	16,355	17,918	5,400	3,378	4,500
101-101-957.000	Dues and Memberships		5,444	5,492	2,746	5,514
101-101-960.000	Education and Training	2,324	1,904	6,000		4,000
	<b>TOTAL EXPENSES</b>	<b>169,521</b>	<b>177,588</b>	<b>162,584</b>	<b>111,904</b>	<b>160,166</b>

**NOTES:**

702 - Trustee salary set by BOT resolution 3/7/2016, increase 2%

704 - Committee stipends

716 - This is reimbursed by Housing Commission

802 - Estimate \$68,361 property & liability; \$31,000 workers compensation insurance

956 - CCEA \$2500, music licenses \$1200, entrepreneurial communities \$300, committee/employee appreciation \$500

957 - Michigan Townships Association

960 - Estimate \$1000 per Trustee

<b>Dept 140 - Ordinance Compliance</b>						
<b>GL Number</b>	<b>DESCRIPTION</b>	<b>2015 ACTUAL</b>	<b>2016 ACTUAL</b>	<b>2017 BUDGET</b>	<b>6/30/2017 ACTUAL</b>	<b>2018 BUDGET</b>
101-140-702.000	Salaries	47,799	48,397	49,051	23,363	50,027
101-140-714.000	Benefits	25,602	28,382	28,041	14,513	30,221
101-140-727.000	Office Supplies	53	34	100		100
101-140-801.000	Contractual & Professional Ser	10,905	5,228	9,000	1,387	7,500
101-140-860.000	Mileage Reimbursement	177	131	200		200
101-140-921.000	Telephone	644	700	720	349	720
101-140-955.000	Miscellaneous			100		100
101-140-957.000	Dues and Memberships			320	352	350
101-140-959.000	MOWING/ENFORCEMENT	640	300	1,000		1,000
101-140-960.000	Education and Training	905	490	1,000	120	1,000
	<b>TOTAL EXPENSES</b>	<b>86,725</b>	<b>83,662</b>	<b>89,532</b>	<b>40,084</b>	<b>91,218</b>

**NOTES:**

702- Staffing change 5/2018.

Budget assumes we continue similar to the current contract with DeWitt Township.

We are discussing the contract and alternate options with DeWitt Township and DeWitt City.

714 - Medical insurance estimate based on "2018 Plan"

<b>Dept 171 - Supervisor</b>						
<b>GL Number</b>	<b>DESCRIPTION</b>	<b>2015 ACTUAL</b>	<b>2016 ACTUAL</b>	<b>2017 BUDGET</b>	<b>6/30/2017 ACTUAL</b>	<b>2018 BUDGET</b>
101-171-702.000	Salaries	11,037	11,450	15,000	7,500	15,300
101-171-714.000	Benefits	1,948	1,958	2,920	574	3,020
101-171-727.000	Office Supplies	192	7	200	7	100
101-171-860.000	Mileage Reimbursement	808	639	1,000		500
101-171-955.000	Miscellaneous		49	100		100
101-171-957.000	Dues and Memberships		150	250		250
101-171-960.000	Education and Training	158	168	1,000		1,000
	<b>TOTAL EXPENSES</b>	<b>14,143</b>	<b>14,421</b>	<b>20,470</b>	<b>8,081</b>	<b>20,270</b>

**NOTES:**

702 - Supervisor salary set by BOT resolution 3/7/2016, increase 2%

957 - Michigan Association of Township Supervisors

<b>Dept 172 - Superintendent</b>						
<b>GL Number</b>	<b>DESCRIPTION</b>	<b>2015 ACTUAL</b>	<b>2016 ACTUAL</b>	<b>2017 BUDGET</b>	<b>6/30/2017 ACTUAL</b>	<b>2018 BUDGET</b>
101-172-702.000	Salaries	83,814	86,258	88,577	41,631	91,461
101-172-714.000	Benefits	20,697	21,036	25,589	9,974	27,469
101-172-728.000	Operating Supplies	4	46			-
101-172-805.000	HIRING EXPENSES	2,473	533	1,500		1,000
101-172-860.000	Mileage Reimbursement	150	238	500		500
101-172-921.000	Telephone	665	741	750	362	750
101-172-955.000	Miscellaneous	140				-
101-172-957.000	Dues and Memberships		110	110	110	110
101-172-960.000	Education and Training	2,090	1,107	1,500	487	1,500
	<b>TOTAL EXPENSES</b>	<b>110,033</b>	<b>110,069</b>	<b>118,526</b>	<b>52,564</b>	<b>122,790</b>

**NOTES:**

702 - Per contract: Jan 1 lump payment in lieu of 5 days vacation, May 1 salary increase

714 - Medical insurance estimate based on "2018 Plan"

805 - Help wanted advertisements

957 - Michigan Municipal Executives

<b>Dept 191 - Elections</b>						
<b>GL Number</b>	<b>DESCRIPTION</b>	<b>2015 ACTUAL</b>	<b>2016 ACTUAL</b>	<b>2017 BUDGET</b>	<b>6/30/2017 ACTUAL</b>	<b>2018 BUDGET</b>
101-191-702.000	Salaries	3,203	14,817	4,995	3,123	17,000
101-191-727.000	Office Supplies		214	100	161	300
101-191-728.000	Operating Supplies	875	8,732	10,750	224	18,685
101-191-860.000	Mileage Reimbursement		610	100		1,000
101-191-900.000	Printing and Publishing			150	937	2,000
101-191-901.000	Postage		2,635	781	1,150	2,800
101-191-933.000	Repair and Maintenance - Equip		174	1,230		-
101-191-940.000	Rentals	400	1,200	400	400	1,200
	<b>TOTAL EXPENSES</b>	<b>4,478</b>	<b>28,382</b>	<b>18,506</b>	<b>5,995</b>	<b>42,985</b>

**NOTES:**

702 - additional training due to new election equipment

702 - Election year in 2018 and 2020

728 - warranty on election equipment: Tabulator (\$9,010) and ADA Touch (\$8,075) - prices reflect 15% discount for paying up front

728 - Rolling Ballot Cans (5@\$150), Printer Cases (5@\$70), Test Desks (10@\$50)

**PLANNING:**

702 - election year in 2020



<b>Dept 209 - Assessor</b>						
<b>GL Number</b>	<b>DESCRIPTION</b>	<b>2015 ACTUAL</b>	<b>2016 ACTUAL</b>	<b>2017 BUDGET</b>	<b>6/30/2017 ACTUAL</b>	<b>2018 BUDGET</b>
101-209-702.000	Salaries	60,799	62,300	66,551	30,343	67,870
101-209-703.000	Part Time Salaries	3,765	2,100	11,700	1,580	15,382
101-209-714.000	Benefits	19,657	20,068	20,568	9,203	22,585
101-209-727.000	Office Supplies	178	566	400	193	400
101-209-801.000	Contractual & Professional Ser	15,202	20,735	30,000		85,000
101-209-860.000	Mileage Reimbursement			100		100
101-209-900.000	Printing and Publishing	73	171	250	1,137	600
101-209-901.000	Postage	1,984	7	2,000	2,684	2,000
101-209-955.000	Miscellaneous	2	170	600	4	600
101-209-957.000	Dues and Memberships	460	992	900	600	1,000
101-209-960.000	Education and Training	2,322	2,597	3,000	295	3,500
	<b>TOTAL EXPENSES</b>	<b>104,442</b>	<b>109,706</b>	<b>136,069</b>	<b>46,039</b>	<b>199,037</b>

**NOTES:**

702 - 2% wage increase

703 - increase to 20 hours/week, \$1 step increase

714 - Medical insurance estimate based on "2018 Plan"

801 - Defending full Michigan Tax Tribunals. Recommend assign \$150,000 fund balance for 2018-2019 defense.

**PLANNING:**

801 - Michigan Tax Tribunals expected to go across two years.

<b>Dept 210 - Legal Services</b>						
<b>GL Number</b>	<b>DESCRIPTION</b>	<b>2015 ACTUAL</b>	<b>2016 ACTUAL</b>	<b>2017 BUDGET</b>	<b>6/30/2017 ACTUAL</b>	<b>2018 BUDGET</b>
101-210-801.000	Contractual & Professional Ser	25,687	21,976	25,000	11,503	23,000
	<b>TOTAL EXPENSES</b>	<b>25,687</b>	<b>21,976</b>	<b>25,000</b>	<b>11,503</b>	<b>23,000</b>

**NOTES:**

<b>Dept 215 - Clerk</b>						
<b>GL Number</b>	<b>DESCRIPTION</b>	<b>2015 ACTUAL</b>	<b>2016 ACTUAL</b>	<b>2017 BUDGET</b>	<b>6/30/2017 ACTUAL</b>	<b>2018 BUDGET</b>
101-215-702.000	Salaries	59,264	62,421	61,332	26,592	62,559
101-215-704.000	Staff salaries	40,032	41,848	41,901	20,945	42,743
101-215-714.000	Benefits	51,015	57,044	55,942	29,770	60,097
101-215-727.000	Office Supplies	460	25	500	424	500
101-215-728.000	Operating Supplies	275	112	500		500
101-215-860.000	Mileage Reimbursement	259	68	100	42	100
101-215-900.000	Printing and Publishing	18,051	10,338	10,000	2,246	8,000
101-215-955.000	Miscellaneous		40			-
101-215-957.000	Dues and Memberships		120	150	135	150
101-215-960.000	Education and Training	1,145	81	1,000		1,000
	<b>TOTAL EXPENSES</b>	<b>170,501</b>	<b>172,097</b>	<b>171,425</b>	<b>80,154</b>	<b>175,649</b>

NOTES:

702 - Clerk salary set by BOT resolution 12/19/2016, budget 2% increase

704 - 2% increase

714 - Medical insurance estimate based on "2018 Plan"

900 - meeting synopsis

957 - Michigan Association of Clerks

960 - includes Deputy Clerk

<b>Dept 220 - Engineering</b>						
<b>GL Number</b>	<b>DESCRIPTION</b>	<b>2015 ACTUAL</b>	<b>2016 ACTUAL</b>	<b>2017 BUDGET</b>	<b>6/30/2017 ACTUAL</b>	<b>2018 BUDGET</b>
101-220-801.000	Contractual & Professional Ser	6,807	2,602	4,000	921	4,000
	<b>TOTAL EXPENSES</b>	<b>6,807</b>	<b>2,602</b>	<b>4,000</b>	<b>921</b>	<b>4,000</b>

**NOTES:**

801 - General meeting attendance every other month, minor miscellaneous engineering

<b>Dept 227 - Administrative Services</b>						
<b>GL Number</b>	<b>DESCRIPTION</b>	<b>2015 ACTUAL</b>	<b>2016 ACTUAL</b>	<b>2017 BUDGET</b>	<b>6/30/2017 ACTUAL</b>	<b>2018 BUDGET</b>
101-227-702.000	Salaries	46,061	47,287	48,426	22,828	48,886
101-227-714.000	Benefits	22,851	25,444	19,533	8,038	21,269
101-227-727.000	OFFICE SUPPLIES	36	59	250	68	250
101-227-728.000	OPERATING SUPPLIES	40	30	250		250
101-227-860.000	Mileage Reimbursement			100		100
101-227-900.000	Printing and Publishing	10,853	10,881	8,000	3,958	10,200
101-227-960.000	Education and Training	40		500		500
	<b>TOTAL EXPENSES</b>	<b>79,881</b>	<b>83,701</b>	<b>77,059</b>	<b>34,892</b>	<b>81,455</b>

NOTES:

702 - 2% increase

714 - Medical insurance estimate based on "2018 Plan"

900 - 2 full newsletters @ \$3600 each (print & postage). 2 tax bill

inserts @ \$500 each (print). 4 sewer bill inserts @ \$500 each (print)

<b>Dept 247 - Board of Review</b>						
<b>GL Number</b>	<b>DESCRIPTION</b>	<b>2015 ACTUAL</b>	<b>2016 ACTUAL</b>	<b>2017 BUDGET</b>	<b>6/30/2017 ACTUAL</b>	<b>2018 BUDGET</b>
101-247-702.000	Salaries	1,076	992	1,500	1,057	1,500
101-247-714.000	Benefits	82	76	115	81	115
101-247-860.000	Mileage Reimbursement			100	21	100
101-247-955.000	Miscellaneous	189	218	300	180	300
101-247-960.000	Education and Training			600		600
	<b>TOTAL EXPENSES</b>	<b>1,347</b>	<b>1,286</b>	<b>2,615</b>	<b>1,339</b>	<b>2,615</b>

**NOTES:**

<b>Dept 253 - Treasurer</b>						
<b>GL Number</b>	<b>DESCRIPTION</b>	<b>2015 ACTUAL</b>	<b>2016 ACTUAL</b>	<b>2017 BUDGET</b>	<b>6/30/2017 ACTUAL</b>	<b>2018 BUDGET</b>
101-253-702.000	Salaries	58,856	61,609	60,129	27,688	62,559
101-253-703.000	Temporary Salaries	12,052	10,537			-
101-253-704.000	Staff salaries	30,671	29,825	41,037	20,315	41,858
101-253-714.000	Benefits	32,390	29,742	51,738	17,921	46,667
101-253-727.000	Office Supplies	332	270	350	130	350
101-253-728.000	Operating Supplies	589	807	600	430	600
101-253-801.000	Contractual & Professional Ser	29,641	33,768	30,000	23,343	30,000
101-253-860.000	Mileage Reimbursement			250		250
101-253-900.000	Printing and Publishing	2,000	1,418	2,000		2,500
101-253-901.000	Postage	3,426	3,756	3,300	1,900	3,500
101-253-955.000	Miscellaneous	(1)			315	500
101-253-958.000	Bank Transaction Fees	2,402	3,709	2,600	1,080	1,000
101-253-960.000	Education and Training	50	689	1,250		2,000
101-253-965.000	Prior Period Adjustment	3,005	7,540	17,700	67	21,000
	<b>TOTAL EXPENSES</b>	<b>175,413</b>	<b>183,670</b>	<b>210,954</b>	<b>93,189</b>	<b>212,784</b>

**NOTES:**

702 - Treasurer salary set by BOT resolution 11/21/2016, recommend to bring in line with Clerk position

704 - 2% increase

714 - Medical insurance estimate based on "2018 Plan"

728 - check stock (except payroll)

801 - financial audit \$8900, accounting support and year end financials \$21,100

900 - tax bill mailing

901 - tax bill mailing

965 - refund collected taxes from past years plus interest, several pending Tax Tribunals

<b>Dept 258 - Computer Services</b>						
<b>GL Number</b>	<b>DESCRIPTION</b>	<b>2015 ACTUAL</b>	<b>2016 ACTUAL</b>	<b>2017 BUDGET</b>	<b>6/30/2017 ACTUAL</b>	<b>2018 BUDGET</b>
101-258-801.000	Contractual & Professional Ser	49,764	45,829	44,000	24,462	44,000
101-258-933.000	Repair and Maintence - Equip	10,293	20,305	32,175	2,950	18,500
101-258-957.000	Dues and Memberships (software)	46,227	51,197	55,734	15,884	42,755
	<b>TOTAL EXPENSES</b>	<b>106,284</b>	<b>117,331</b>	<b>131,909</b>	<b>43,296</b>	<b>105,255</b>

**NOTES:**

801 - Flat monthly rate \$2500, managed servers \$6000, managed workstations \$8000

933 - Replacement schedule \$17,500, miscellaneous \$1000

957 - Software licenses (all departments)

**PLANNING:**

933 - Replacement schedule

957 - BS&A Planning, Zoning and Engineering (PZE Module) \$4,890 for implementation and training



<b>Dept 265 - Buildings &amp; Grounds</b>						
<b>GL Number</b>	<b>DESCRIPTION</b>	<b>2015 ACTUAL</b>	<b>2016 ACTUAL</b>	<b>2017 BUDGET</b>	<b>6/30/2017 ACTUAL</b>	<b>2018 BUDGET</b>
101-265-727.000	Office Supplies	3,238	1,753	2,500	701	2,000
101-265-728.000	Operating Supplies	3,799	15,813	15,000	5,075	10,000
101-265-801.000	Contractual & Professional Ser	100	2,300			1,200
101-265-861.000	GASOLINE/FUEL	5,733	4,659	7,500	1,796	6,000
101-265-900.000	Printing and Publishing	10,003	23	14,752	8,443	4,000
101-265-901.000	Postage	8,056	3,786	5,000	2,903	6,000
101-265-920.000	Utilities	37,519	36,885	40,000	17,083	36,400
101-265-921.000	Telephone	15,609	13,000	15,000	6,996	15,000
101-265-933.000	Repair and Maintenance - Equip	70	120	2,500		2,500
101-265-935.000	Repair and Maintenance - Other	2,271	6,626	2,500	1,174	2,500
101-265-955.000	Miscellaneous	109		500	19	500
101-265-957.000	Dues and Memberships	5,928	701		5,809	-
101-265-972.000	Building Improvements	4,471				-
101-265-974.000	Land Improvements	3,717	14,400	11,075		50,000
101-265-977.000	EQUIPMENT PURCHASE	2,106	150			-
	<b>TOTAL EXPENSES</b>	<b>102,729</b>	<b>100,216</b>	<b>116,327</b>	<b>49,999</b>	<b>136,100</b>

**NOTES:**

801 - emergency generator agreement

900 - printing and copies @ 0.7 cents per black & white and 4.9 cents per color

901 - postage machine rental, PO box rental, postage, envelopes

974 - parking lot repair at Fire Hall

**PLANNING:**

972 - police roof in 2019

974 - parking lots \$50,000 per year over 5 years

<b>Dept 301 - Police</b>		<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>6/30/2017</b>	<b>2018</b>
<b>GL Number</b>	<b>DESCRIPTION</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>
101-301-702.000	Salaries	692,246	725,909	758,722	333,558	812,884
101-301-703.000	PART TIME SALARIES	3,737	4,484	10,000	1,897	10,512
101-301-704.000	Staff salaries	41,729	42,569	43,047	21,575	43,917
101-301-705.000	Salary - Chief	69,867	70,745	73,350	87,654	80,224
101-301-708.000	OVERTIME	50,478	41,611	29,800	16,648	27,547
101-301-714.000	Benefits	320,138	322,228	314,217	154,518	355,808
101-301-727.000	Office Supplies	2,024	1,759	2,600	752	2,600
101-301-728.000	Operating Supplies	7,333	4,463	7,500	1,788	7,500
101-301-730.000	Uniforms	8,770	6,257	9,000	1,936	11,000
101-301-787.000	CONTRIBUTIONS TO OTHER AGENCIES	1,000		2,000	2,000	2,000
101-301-835.000	Medical Evidence Exams	1,064		1,000		1,000
101-301-860.000	Mileage Reimbursement			500		300
101-301-861.000	GASOLINE/FUEL	29,638	24,645	32,000	13,338	29,000
101-301-900.000	Printing and Publishing		901	1,500	370	1,500
101-301-921.000	Telephone	3,922	5,356	4,500	2,510	5,800
101-301-922.000	Communications	5,025	7,397	7,500	3,808	7,500
101-301-930.000	REPAIR AND MAINTENANCE - VEHIC	13,859	10,941	12,000	7,758	14,000
101-301-935.000	Repair and Maintenance - Other	3,713	3,050	3,000	4,063	3,000
101-301-955.000	Miscellaneous	3,002	2,007	3,000	809	3,000
101-301-960.000	Education and Training	7,790	9,444	8,000	2,766	8,000
101-301-971.000	Capital Outlay > \$1,000	14,124				-
101-301-977.000	EQUIPMENT PURCHASE		18,477	10,100	1,906	11,450
101-301-978.000	Vehicle Replacement	210,168				28,000
	<b>TOTAL EXPENSES</b>	<b>1,489,627</b>	<b>1,302,243</b>	<b>1,333,336</b>	<b>659,654</b>	<b>1,466,542</b>

**NOTES:**

- 702 - COPS Grant was not awarded 11/27/2017
- 703 - Increase Reserve Officer wages
- 714 - Medical insurance estimate based on "2018 Plan"
- 861 - Fuel will be adjusted from year to year based on price
- 930 - More repairs on older patrol cars
- 978 - new unmarked in 2018

**PLANNING:**

- 702 - COPS Grant was not awarded 11/27/2017, may consider re-apply in future
- 730 - Long term replace Bullet proof vests; grant may reduce by \$4,000
- 977 - 2019 replace all in car cameras and Body Cams
- 978 - Tahoe replacement schedule (2019-2022)

<b>Dept 336 - Fire</b>						
<b>GL Number</b>	<b>DESCRIPTION</b>	<b>2015 ACTUAL</b>	<b>2016 ACTUAL</b>	<b>2017 BUDGET</b>	<b>6/30/2017 ACTUAL</b>	<b>2018 BUDGET</b>
101-336-702.000	Salaries	81,025	102,663	140,189	52,477	169,998
101-336-705.000	Salary - Chief	53,797	60,866	62,395	30,960	63,628
101-336-709.000	Officer's Pay	13,568	15,817	14,000		16,500
101-336-714.000	Benefits	15,599	37,996	35,536	17,957	39,730
101-336-727.000	Office Supplies	718	1,788	1,000	507	1,000
101-336-728.000	Operating Supplies	7,152	6,969	13,000	3,700	15,000
101-336-730.000	Uniforms	2,959	5,869	8,000	2,794	4,000
101-336-805.000	HIRING EXPENSES	273	2,134	1,500	376	1,000
101-336-860.000	Mileage Reimbursement	101	291	500	860	900
101-336-861.000	GASOLINE/FUEL	5,489	5,433	6,000	1,982	6,000
101-336-900.000	Printing and Publishing	129	80	650		1,000
101-336-920.000	Utilities	13,983	13,348	15,000	10,600	13,200
101-336-921.000	Telephone	3,726	3,594	5,000	2,176	5,000
101-336-922.000	Communications	1,037	15,460	28,850	14,825	8,650
101-336-930.000	REPAIR AND MAINTENANCE - VEHIC	10,935	25,482	15,000	2,218	29,250
101-336-932.000	BUILDING REPAIR		17,686	4,000	5,143	8,000
101-336-933.000	Repair and Maintenace - Equip	7,471	26,089	10,000	542	12,650
101-336-935.000	Repair and Maintenance - Other	3,352	5,496	7,000	1,827	5,000
101-336-955.000	Miscellaneous	3,610	232	5,000	34	5,000
101-336-957.000	Dues and Memberships	104	1,035	1,000	460	750
101-336-960.000	Education and Training	11,883	10,485	18,500	7,663	16,500
101-336-971.000	Capital Outlay > \$1,000	49,794				-
101-336-972.000	Building Improvements	1,724	497	3,800	3,942	4,000
101-336-974.000	Land Improvements	485		1,000		750
101-336-977.000	EQUIPMENT PURCHASE		45,124	39,900	27,745	35,000
101-336-978.000	Vehicle Replacement		243,392	30,000	30,382	-
	<b>TOTAL EXPENSES</b>	<b>288,914</b>	<b>647,826</b>	<b>466,820</b>	<b>219,170</b>	<b>462,506</b>

**NOTES:**

- 702 - Increase wage scale.
- 702 - Add Fire Code / Life Safety Inspector position (16 hours/week).
- 702 - Add overnight on-call stipend of \$40 Sun-Thurs.
- 705 - retain full-time Fire Chief.
- 714 - Medical insurance estimate based on "2018 Plan"
- 930 - annual maintenance schedule (\$10,000), light bars, outboard motor, tires, clutch rebuild, no-smoke system
- 932 - includes concrete pad repair
- 977 - 4 sets turnout gear (\$12,000), 2 sets SCBA (\$12,000), 3 SCBA tanks (\$3,000), thermal image camare (\$4,000)

**PLANNING:**

- 702 - need to address plan for staffing coverage
- 930 - install no-smoke system on 3 trucks, 1 per year (\$10,000 each)
- 972 - Replace facility back-up generator
- 978 - Fast Attack Rescue Vehicle (2019), replace E-64 (2025), replace E-65 (2029)

<b>Dept 441 - Public Works</b>						
<b>GL Number</b>	<b>DESCRIPTION</b>	<b>2015 ACTUAL</b>	<b>2016 ACTUAL</b>	<b>2017 BUDGET</b>	<b>6/30/2017 ACTUAL</b>	<b>2018 BUDGET</b>
101-441-702.000	Salaries	181,574	174,245	167,532	78,003	170,893
101-441-703.000	Temporary Salaries	1,307	1,585	2,670	935	2,775
101-441-714.000	Benefits	74,761	70,298	63,190	36,573	70,804
101-441-728.000	Operating Supplies	5,382	4,931	7,000	2,125	6,000
101-441-730.000	Uniforms	1,646	1,851	1,500	353	1,500
101-441-884.000	TOM KING JUNK DAY	9,268	16,137	16,000	14,860	16,000
101-441-921.000	Telephone	1,812	3,732	3,600	1,602	3,600
101-441-930.000	REPAIR AND MAINTENANCE - VEHIC	2,077	3,708	5,000	1,007	5,000
101-441-933.000	Repair and Maintenace - Equip	2,608	1,189	5,000	232	5,000
101-441-955.000	Miscellaneous		68		64	-
101-441-960.000	Education and Training	330		1,000		1,000
101-441-970.000	Capital Outlay < \$1,000	7,776				XXX
101-441-972.000	Building Improvements	35	2,571			2,500
101-441-977.000	EQUIPMENT PURCHASE	681	3,698	3,700	3,808	4,450
101-441-980.000	DRAINS		34,163	36,000	42,012	42,000
101-441-988.000	Roads	240,531	398,188	325,000	39,725	375,000
	<b>TOTAL EXPENSES</b>	<b>529,788</b>	<b>716,364</b>	<b>637,192</b>	<b>221,299</b>	<b>706,522</b>

**NOTES:**

- 702 - 2% increase
- 703 - minimum wage is \$9.25 effective Jan 2018
- 714 - Medical insurance estimate based on "2018 Plan"
- 921 - reallocated from Buildings & Grounds
- 972 - replace windows 2018
- 977 - lawnmower \$7,700 less \$4,000 trade, weedwhips etc \$750
- 988 - road projects \$300,000 and Park Lake Road shoulders \$75,000 in 2018

**PLANNING:**

- 703 - minimum wage tied to inflation starting Jan 2019
- 977 - lawnmower replacement rotation
- 977 - trucks, cars, van aging and some rust but mechanically maintained
- 988 - estimate \$650,000 per year for 10 years to bring roads to "fair" PASER rating
- 988 - local share of Saginaw Pathway \$35,000 in 2019

<b>Dept 670 - Social Services</b>						
<b>GL Number</b>	<b>DESCRIPTION</b>	<b>2015 ACTUAL</b>	<b>2016 ACTUAL</b>	<b>2017 BUDGET</b>	<b>6/30/2017 ACTUAL</b>	<b>2018 BUDGET</b>
101-670-836.000	SOCIAL SERVICES	3,409	3,376	6,760	2,512	6,170
	<b>TOTAL EXPENSES</b>	<b>3,409</b>	<b>3,376</b>	<b>6,760</b>	<b>2,512</b>	<b>6,170</b>

**NOTES:**

836 - MiCAFE phone \$420, BSCC \$2500, Meals on Wheels \$750, United Way 211 \$2500

<b>Dept 751 - Parks &amp; Recreation</b>						
<b>GL Number</b>	<b>DESCRIPTION</b>	<b>2015 ACTUAL</b>	<b>2016 ACTUAL</b>	<b>2017 BUDGET</b>	<b>6/30/2017 ACTUAL</b>	<b>2018 BUDGET</b>
101-751-702.000	Salaries	26,325	25,513	25,765	11,786	26,274
101-751-714.000	Benefits	2,304	2,226	2,299	1,112	2,387
101-751-727.000	Office Supplies	511	597	352	88	378
101-751-728.000	Operating Supplies	53	115	250	5	250
101-751-784.000	Basketball Program	1,491	1,885	2,351	120	2,336
101-751-785.000	Baseball Program	2,838	2,323	3,507	2,270	3,150
101-751-786.000	Soccer Program	854	2,595	3,421	595	2,711
101-751-787.000	Other Recreation Programs	17,638	15,665	24,724	6,457	25,000
101-751-860.000	Mileage Reimbursement	17		110		100
101-751-900.000	Printing and Publishing			1,500		250
101-751-921.000	Telephone	712	724	732	362	724
101-751-935.000	Repair and Maintenance - Other	13,196	23,059	14,379	2,418	11,696
101-751-940.000	Rentals	2,361	2,619	3,053	825	2,400
101-751-955.000	Miscellaneous			500		500
101-751-960.000	Education and Training	589	901	729	383	959
101-751-974.000	Land Improvements	58	2,671			350
101-751-977.000	EQUIPMENT PURCHASE		80			200
	<b>TOTAL EXPENSES</b>	<b>68,947</b>	<b>80,973</b>	<b>83,672</b>	<b>26,421</b>	<b>79,665</b>

**NOTES:**

702 - 2% increase

784 - K-1 Clinic (400), HYRA grade 2 (936), Haslett Grade 3 (1000) - Haslett is new program

786 - U6 Soccer F'16 & Sp'17 (1380), Boys HS Soccer (1331)

900 - Printing of new 5-Year Parks & Recreation plans, Park/Trail maps, annual programs handbook

935 - Park Lake Weed Treatment \$9,000, Weed Control, Grass Seed, Fertilizer, Mulch, Drinking Fountain Test, Curb Stops at Boat Launch

940 - Potty rentals (JCMP 750), (Beach 625), Soccer field (875), Pontoon Trailer (150) - contract runs through 2018

960 - Michigan Recreation & Park Association, Southern Michigan Recreation & Park Association, conference

974 - Split Rail Fence w/gate, lock & chain @ Fletcher-Robson Park

**PLANNING:**

702 - consider making Recreation Director a full time position

935 - whole lake treatment for milfoil in 2022

940 - new 3 year contract for porta potties (2019-2021)

974 - often discuss improvements at Couzens Park, Park Lake Preserve, Boat Launch - 5 year Park Plan will be completed early 2018

<b>Dept 906 - Debt Service</b>						<b>2018</b>
<b>GL Number</b>	<b>DESCRIPTION</b>	<b>2015 ACTUAL</b>	<b>2016 ACTUAL</b>	<b>2017 BUDGET</b>	<b>6/30/2017 ACTUAL</b>	<b>BUDGET</b>
101-906-990.000	Debt Repayment	38,494				-
101-906-991.000	DEBT SERVICE INTEREST	1,157				-
	<b>TOTAL EXPENSES</b>	<b>39,651</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>

**NOTES:**

Siren warning system paid off in 2015

<b>Dept 966 - Operating Transfers</b>						
<b>GL Number</b>	<b>DESCRIPTION</b>	<b>2015 ACTUAL</b>	<b>2016 ACTUAL</b>	<b>2017 BUDGET</b>	<b>6/30/2017 ACTUAL</b>	<b>2018 BUDGET</b>
101-966-991.211	TRANSFERS TO SENIOR CENTER	49,487	68,976	89,777		79,225
101-966-991.213	TRANSFERS TO FARMERS MARKET	10,000	10,000	10,000		10,830
101-966-991.249	TRANSFERS to BUILDING/ZONING	44,835	55,364	57,138		58,457
101-966-991.271	TRANSFERS TO LIBRARY	60,661	61,651	64,790		-
101-966-991.401	TRANSFERS TO CAPITAL PROJECTS	111,253	12,000	60,000		-
101-966-993.000	Transfers to Debt Service	75,843	347,682			-
	<b>TOTAL EXPENSES</b>	<b>352,079</b>	<b>555,673</b>	<b>281,705</b>	<b>0</b>	<b>148,512</b>

**NOTES:**



<b>Fund 209 - Cemetery</b>						
<b>REVENUES</b>		<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>6/30/2017</b>	<b>2018</b>
<b>GL Number</b>	<b>DESCRIPTION</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>
209-000-644.000	Sales	8,000	7,850	4,000	850	4,000
209-000-647.000	Foundations	4,700	3,895	4,000	2,700	4,000
209-000-648.000	Interments	9,550	8,525	7,500	4,425	7,500
209-000-665.000	Interest				29	-
209-000-671.000	Other Revenue	325				-
	<b>TOTAL REVENUES</b>	<b>22,575</b>	<b>20,270</b>	<b>15,500</b>	<b>8,004</b>	<b>15,500</b>

<b>EXPENSES</b>						
<b>GL Number</b>	<b>DESCRIPTION</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>6/30/2017</b>	<b>2018</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>
209-270-728.000	Operating Supplies	1,673	1,640	1,000	911	1,000
209-270-920.000	Utilities	273	271	300	136	300
209-270-935.000	Repair and Maintenance - Other	847	293	1,500		3,000
209-270-955.000	Miscellaneous	345		100		100
209-270-972.000	Building Improvements			1,500		-
209-270-991.000	Operating Transfers Out	7,500	7,500	10,000		10,000
	<b>TOTAL EXPENSES</b>	<b>10,638</b>	<b>9,704</b>	<b>14,400</b>	<b>1,047</b>	<b>14,400</b>

**NOTES:**

935 - Tree and stump removal, headstone repair

991 - Transfer to General Fund to offset part of office and mowing/maintenance expenses

<b>Fund 211 - Senior Center</b>						
<b>REVENUES</b>		<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>6/30/2017</b>	<b>2018</b>
<b>GL Number</b>	<b>DESCRIPTION</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>
211-000-651.000	FUNDRAISING & DONATIONS	8,560	3,298	2,500	1,558	2,500
211-000-651.001	WISH LIST		2,476		725	1,000
211-000-664.000	SENIOR CENTER MEALS	22,201	28,802	30,000	15,083	54,500
211-000-667.000	RENT	515	1,640	900	380	900
211-000-671.000	Other Revenue	5,211	5,836	5,000	4,695	10,000
211-000-691.000	Operating Transfers In	49,487	68,976	89,777		79,225
	<b>TOTAL REVENUES</b>	<b>85,974</b>	<b>111,028</b>	<b>128,177</b>	<b>22,441</b>	<b>148,125</b>

<b>EXPENSES</b>						
<b>GL Number</b>	<b>DESCRIPTION</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>6/30/2017</b>	<b>2018</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>
211-805-702.000	Salaries	35,584	55,691	68,235	31,870	70,808
211-805-714.000	Benefits	2,948	4,537	6,122	2,906	6,467
211-805-727.000	Office Supplies	345	451	500	307	500
211-805-728.000	Operating Supplies	4,927	6,145	7,200	2,832	7,500
211-805-728.001	WISH LIST		3,092			1,000
211-805-730.000	FOOD EXPENSE	16,731	24,524	31,200	13,424	41,250
211-805-787.000	PROGRAM COSTS	4,248	4,627	5,000	3,419	10,000
211-805-920.000	UTILITIES	4,088	5,153	5,500	2,785	5,500
211-805-935.000	Repair and Maintenance - Other	264	889	600	384	1,000
211-805-955.000	Miscellaneous	236	466		311	-
211-805-956.000	Community Promotion	20	772	500		500
211-805-960.000	EDUCATION AND TRAINING	124	381	600		600
211-805-963.000	FUNDRAISING EXPENSE	1,201	421	500	165	500
211-805-970.000	Capital Outlay < \$1,000	857				XXX
211-805-971.000	Capital Outlay > \$1,000	1,908				XXX
211-805-972.000	Building Improvements	1,339	3,179		3	1,500
211-805-977.000	EQUIPMENT PURCHASE			2,000	1,367	1,000
	<b>TOTAL EXPENSES</b>	<b>74,820</b>	<b>110,328</b>	<b>127,957</b>	<b>59,773</b>	<b>148,125</b>

**NOTES:**

000-651 - Bridge Tournaments (2) \$1,000 each, Misc. \$500

000-664 - Meal Program: average 55 meals/ day, 5 days/week, 50 weeks (total 13,750)

Daily: 3 low income meals, 28 resident meals, 24 non-resident/non-senior meals

Meal Prices: low income \$0, resident \$3.50, non-resident/non-senior \$5

000-671 - Income from bridge, linedancing, day trips

702 - Coordinator 32 hours/week, Head Cook 32 hours/week, Assistant Cook 28 hours/week, Dishwasher 15 hours/week

\$1 step increase for head cook, %2 increases, minimum wage is \$9.25 effective Jan 2018

787 - Linedancing Instructor approx \$3,000, Health Department food license \$543, events/programs, day trips

956 - Bath Days, Summer Solstice, Truck or Treat

957 - Michigan Association of Senior Centers, National Council on Aging

**PLANNING:**

702 - Department requests for full time positions

702 - minimum wage tied to inflation starting Jan 2019

972 - Proposed building addition (\$95,000), potential grant funding, need to discuss operating costs

977 - Proposed ADA van (\$65,000), need to discuss operating costs

<b>Fund 213 - Farmers Market</b>						
<b>REVENUES</b>		<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>6/30/2017</b>	<b>2018</b>
<b>GL Number</b>	<b>DESCRIPTION</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>
213-000-501.001	FEDERAL GRANT: FMPP		\$ 27,582.00	\$ 18,757.00	\$ 4,359.00	-
213-000-651.000	FUNDRAISING	\$ 7,070.00	\$ 4,717.00	\$ 6,000.00	\$ 551.00	9,840
213-000-665.000	Interest				\$ 2.00	-
213-000-667.000	RENT	\$ 4,745.00	\$ 5,860.00	\$ 6,000.00	\$ 2,650.00	3,380
213-000-671.000	Other Revenue	\$ 256.00	\$ 155.00		\$ (13.00)	-
213-000-691.000	OPERATING TRANSFERS IN	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00		11,045
	<b>TOTAL REVENUES</b>	<b>22,071</b>	<b>48,314</b>	<b>40,757</b>	<b>7,549</b>	<b>24,265</b>

<b>EXPENSES</b>						
<b>GL Number</b>	<b>DESCRIPTION</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>6/30/2017</b>	<b>2018</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>
213-729-702.000	SALARIES	\$ 10,396.00	\$ 10,929.00	\$ 11,500.00	\$ 6,645.00	11,045
213-729-702.001	SALARY (FMPP)	\$ 433.00	\$ 2,500.00	\$ 1,875.00		-
213-729-714.000	BENEFITS	\$ 828.00	\$ 939.00	\$ 880.00	\$ 508.00	845
213-729-714.001	BENEFITS (FMPP)		\$ 88.00	\$ 144.00		-
213-729-727.000	Office Supplies	\$ 32.00				-
213-729-728.000	Operating Supplies	\$ 576.00	\$ 401.00	\$ 300.00	\$ 237.00	750
213-729-728.001	OPERATING SUPPLIES (FMPP)		\$ 9,461.00	\$ 825.00	\$ 168.00	
213-729-787.000	FUNDRAISING EXPENSE		\$ 3,355.00	\$ 4,000.00		4,000
213-729-801.001	CONTRACT AND PROF SERVICES (FMPP)	\$ 100.00	\$ 13,471.00	\$ 13,230.00	\$ 3,271.00	-
213-729-860.000	Mileage Reimbursement	\$ 137.00		\$ 300.00		300
213-729-900.000	Printing and Publishing	\$ 1,662.00	\$ 1,318.00	\$ 1,600.00		1,400
213-729-900.001	PRINTING AND PUBLISHING (FMPP)		\$ 759.00	\$ 933.00	\$ 659.00	
213-729-901.000	Postage	\$ 1,737.00	\$ 1,719.00	\$ 1,700.00		1,750
213-729-901.001	POSTAGE (FMPP)		\$ 870.00	\$ 850.00	\$ 881.00	
213-729-921.000	Telephone	\$ 653.00	\$ 127.00	\$ 600.00		725
213-729-955.000	Miscellaneous	\$ 170.00	\$ 218.00	\$ 150.00	\$ 296.00	200
213-729-956.000	Community Promotion	\$ 652.00				
213-729-956.001	COMMUNITY PROMOTION	\$ 50.00	\$ 51.00			
213-729-957.000	Dues and Memberships	\$ 490.00		\$ 225.00	\$ 150.00	150
213-729-958.000	BANK TRANSACTION FEES	\$ 759.00	\$ 398.00	\$ 500.00	\$ 101.00	400
213-729-960.000	Education and Training	\$ 15.00	\$ 250.00	\$ 250.00	\$ 495.00	300

213-729-963.000	COMMUNITY PROMOTION	\$ 5,066.00		\$ 600.00	\$ 13.00	2,400
213-729-963.001	COMMUNITY PROMOTION (FMPP)		\$ 1,304.00	\$ 900.00	\$ 490.00	
	<b>TOTAL EXPENSES</b>	<b>\$ 23,756.00</b>	<b>\$ 48,158.00</b>	<b>\$ 41,362.00</b>	<b>\$ 13,914.00</b>	<b>24,265</b>

**NOTES:**

- 000-501.001 - Farmers Market Promotion Program grant ended 9/2017
- 000-651 - Fall Feast, poinsettia sale, donations
- 000-667 - Budget estimate 8 vendors during summer and 5 vendors during winter
- 000-691 - to cover \$10,200 base wage and FICA
- 702 - \$10,200 base wage (2% increase) plus 25% of vendor fees
- 714 - FICA
- 900 - Postcard mailer for summer and winter markets
- 901 - Postcard mailer for summer and winter markets
- 921 - Cell phone covered by FMC EBT grant 2016-2017
- 956 - Recode Community Promotion FROM here
- 957 - Michigan Farmers Market Association
- 958 - Credit card fees covered by FMC EBT grant 2016-2017
- 963 - Recode Community Promotion TO here
- 963 - Guest Chef (\$150/month), Facebook (\$50/month)

<b>Fund 248 - Downtown Development Authority</b>						
<b>REVENUES</b>		<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>6/30/2017</b>	<b>2018</b>
<b>GL Number</b>	<b>DESCRIPTION</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>
248-000-404.000	DDA INCREMENT	384	7,547	13,514	18,817	18,500
248-000-665.000	Interest		10		4	
248-000-671.000	Other Revenue		5,000			
	<b>TOTAL REVENUES</b>	<b>384</b>	<b>12,557</b>	<b>13,514</b>	<b>18,821</b>	<b>18,500</b>

<b>EXPENSES</b>						
<b>GL Number</b>	<b>DESCRIPTION</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>6/30/2017</b>	<b>2018</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>
248-248-728.000	Operating Supplies		5,168	3,500	40	3,500
248-248-801.000	Contractual & Professional Ser		57			2,000
248-248-885.000	COMMUNITY OUTREACH		244	1,500	236	1,500
248-248-955.000	Miscellaneous		1,375	500		500
248-248-960.000	Education and Training		130	1,000		1,000
248-248-974.000	Land Improvements					10,000
248-729-885.000	COMMUNITY OUTREACH		387			
248-729-955.000	Miscellaneous		128			
	<b>TOTAL EXPENSES</b>	<b>0</b>	<b>7,489</b>	<b>6,500</b>	<b>276</b>	<b>18,500</b>

**NOTES:**

801 - \$2,000 for Holiday decoration installation and take-down

248-885 - Recode Community Promotion TO here

248-955 - Recode Miscellaneous TO here

974 - \$5,000 for streetscape improvements and \$5,000 for Main Street property development

729-885 - Recode Community Promotion FROM here

729-955 - Recode Miscellaneous FROM here

<b>Fund 249 - Building &amp; Zoning</b>						
<b>REVENUES</b>		<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>6/30/2017</b>	<b>2018</b>
<b>GL Number</b>	<b>DESCRIPTION</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>
249-000-452.000	Zoning Application Fees	9,267	13,967	11,500	10,741	15,000
249-000-453.000	Building Permits	111,598	55,400	47,500	33,046	65,000
249-000-454.000	Trade Permits	70,975	60,201	55,500	23,292	45,000
249-000-665.000	Interest				22	-
249-000-691.000	Operating Transfers In	44,835	55,364	57,138		58,457
	<b>TOTAL REVENUES</b>	<b>236,675</b>	<b>184,932</b>	<b>171,638</b>	<b>67,101</b>	<b>183,457</b>

<b>EXPENSES</b>						
<b>GL Number</b>	<b>DESCRIPTION</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>6/30/2017</b>	<b>2018</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>
249-205-702.000	Salaries	50,628	50,891	63,180	26,892	64,241
249-205-703.000	Temporary Salaries	30	2,796		1,363	-
249-205-714.000	Benefits	13,737	27,930	21,344	8,994	23,116
249-205-727.000	Office Supplies		435	200	286	250
249-205-728.000	Operating Supplies	774	270	500		250
249-205-801.000	Contractual & Professional Ser	106,426	85,910	77,250	35,938	86,000
249-205-900.000	Printing and Publishing		5,066	5,000	2,452	5,000
249-205-955.000	Miscellaneous	1,023		1,000	25	1,000
249-205-957.000	Dues and Memberships	1,150	732	825	650	1,100
249-205-960.000	EDUCATION AND TRAINING	905	736	2,500	309	2,500
	<b>TOTAL EXPENSES</b>	<b>174,673</b>	<b>174,766</b>	<b>171,799</b>	<b>76,909</b>	<b>183,457</b>

**NOTES:**

- 000-452 - Budget calculated on one and half times 6 month figure rounded down
- 000-453 - Budget calculated on double 6 month figure rounded down
- 000-454 - Budget calculated on double 6 month figure rounded down
- 702 - 2% increase, code Planning Intern here (15 hours/week) instead of temporary employee
- 714 - Medical insurance estimate based on "2018 Plan"
- 801 - Budget calculated at 75% of Building and Trade permits, \$3500 for 5 year Comp Plan update
- 900 - Maps, publishing zoning ordinance amendments
- 955 - Includes Economic Development Strategy meetings
- 957 - American Planning Association, Michigan Association of Planners

**PLANNING:**

- 801 - complete 5 year Comp Plan update in 2019

<b>Fund 265 - Drug Forfeiture</b>						
<b>REVENUES</b>		<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>6/30/2017</b>	<b>2018</b>
<b>GL Number</b>	<b>DESCRIPTION</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>
265-000-655.000	Fines and Forfeits			3,000	765	3,000
265-000-665.000	Interest				2	-
265-000-671.000	Other Revenue		200	3,000		-
	<b>TOTAL REVENUES</b>	<b>0</b>	<b>200</b>	<b>6,000</b>	<b>767</b>	<b>3,000</b>

<b>EXPENSES</b>						
<b>GL Number</b>	<b>DESCRIPTION</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>6/30/2017</b>	<b>2018</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>
265-301-955.000	Miscellaneous	364	899	3,000	199	3,000
265-301-977.000	EQUIPMENT PURCHASE			7,680		-
	<b>TOTAL EXPENSES</b>	<b>364</b>	<b>899</b>	<b>10,680</b>	<b>199</b>	<b>3,000</b>

**NOTES:**

**PLANNING:**

977 - K9 equipment replacement in 2019.



<b>Fund 270 - Police Training</b>						
<b>REVENUES</b>		<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>6/30/2017</b>	<b>2018</b>
<b>GL Number</b>	<b>DESCRIPTION</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>
270-000-539.000	State Grants	2,394	2,232	3,000		2,300
270-000-665.000	Interest				1	-
	<b>TOTAL REVENUES</b>	<b>2,394</b>	<b>2,232</b>	<b>3,000</b>	<b>1</b>	<b>2,300</b>

<b>EXPENSES</b>						
<b>GL Number</b>	<b>DESCRIPTION</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>6/30/2017</b>	<b>2018</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>
270-301-960.000	Education and Training	895	2,389	2,000	994	2,300
	<b>TOTAL EXPENSES</b>	<b>895</b>	<b>2,389</b>	<b>2,000</b>	<b>994</b>	<b>2,300</b>

**NOTES:**

<b>Fund 271 - Library Center</b>						
<b>REVENUES</b>		<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>6/30/2017</b>	<b>2018</b>
<b>GL Number</b>	<b>DESCRIPTION</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>
271-000-665.000	Interest				4	
271-000-671.000	Other Revenue	791	944	1,200	425	
271-000-675.000	DONATIONS	1,719	399	500	1,401	
271-000-691.000	Operating Transfers In	60,661	61,651	64,790		
	<b>TOTAL REVENUES</b>	<b>63,171</b>	<b>62,994</b>	<b>66,490</b>	<b>1,830</b>	<b>0</b>

<b>EXPENSES</b>						
<b>GL Number</b>	<b>DESCRIPTION</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>6/30/2017</b>	<b>2018</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>
271-790-702.000	Salaries	25,932	31,415	34,570	15,907	
271-790-714.000	Benefits	2,091	2,519	3,213	1,402	
271-790-727.000	OFFICE SUPPLIES	441	388	500	335	
271-790-728.000	Operating Supplies	1,167	470	2,000	522	
271-790-750.000	MATERIALS	2,636	3,309	6,000	1,179	
271-790-787.000	PROGRAM COSTS	1,424	821	1,000	19	
271-790-860.000	Mileage Reimbursement		151	500	122	
271-790-920.000	UTILITIES	4,537	5,077	5,234	2,236	
271-790-921.000	Telephone	1,422	2,082	2,082	1,047	
271-790-935.000	Repair and Maintenance - Other	34	144	500	7	
271-790-940.000	RENT	9,321	9,577	9,791	4,895	
271-790-955.000	Miscellaneous		75			
271-790-957.000	DUES AND MEMBERSHIPS	224		500	99	
271-790-960.000	Education and Training		72	600		
271-790-972.000	Building Improvements	291				
271-790-977.000	EQUIPMENT PURCHASE				120	
	<b>TOTAL EXPENSES</b>	<b>49,520</b>	<b>56,100</b>	<b>66,490</b>	<b>27,890</b>	<b>0</b>

**NOTES:**

A millage proposal on the 11/2017 ballot established a public library independent from the Township.

<b>Fund 289 - Auto Theft Prevention</b>						
<b>REVENUES</b>		<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>6/30/2017</b>	<b>2018</b>
<b>GL Number</b>	<b>DESCRIPTION</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>
289-000-451.000	INSPECTION FEES	6,900	2,500	1,300	700	1,500
289-000-665.000	Interest				5	-
	<b>TOTAL REVENUES</b>	<b>6,900</b>	<b>2,500</b>	<b>1,300</b>	<b>705</b>	<b>1,500</b>

<b>EXPENSES</b>		<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>6/30/2017</b>	<b>2018</b>
<b>GL Number</b>	<b>DESCRIPTION</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>
289-301-955.000	MISCELLANEOUS	1,193	7,086	5,000		5,000
	<b>TOTAL EXPENSES</b>	<b>1,193</b>	<b>7,086</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>

**NOTES:**

We have two officers trained to conduct salvage vehicle inspections, focus on stolen parts/vehicles - look at VIN number and part number, recognize if parts are appropriate to vehicle, review vendor recordkeeping, etc.

000-451 - Receive \$100 per inspection which must be used for inspection expenses or auto theft prevention.

<b>Fund 302 - Building Authority Debt</b>						
<b>REVENUES</b>		<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>6/30/2017</b>	<b>2018</b>
<b>GL Number</b>	<b>DESCRIPTION</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>
302-000-665.000	Interest	4	21			-
302-000-691.000	Operating Transfers In	75,843	347,682			-
	<b>TOTAL REVENUES</b>	<b>75,847</b>	<b>347,703</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>EXPENSES</b>						
<b>GL Number</b>	<b>DESCRIPTION</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>6/30/2017</b>	<b>2018</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>
302-906-987.000	Paying Agent Fees	150	150			-
302-906-990.000	Debt Repayment	55,000	340,000			-
302-906-991.000	INTEREST EXPENSE	20,843	9,665			-
	<b>TOTAL EXPENSES</b>	<b>75,993</b>	<b>349,815</b>	<b>0</b>	<b>0</b>	<b>0</b>

**NOTES:**

Bond for the Fire Hall was paid off early in May 2016.

<b>Fund 401 - Capital Projects</b>						
<b>REVENUES</b>		<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>6/30/2017</b>	<b>2018</b>
<b>GL Number</b>	<b>DESCRIPTION</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>
401-000-665.000	Interest				11	-
401-000-691.000	Operating Transfers In	111,253	12,000	60,000		-
	<b>TOTAL REVENUES</b>	<b>111,253</b>	<b>12,000</b>	<b>60,000</b>	<b>11</b>	<b>-</b>

<b>EXPENSES</b>						
<b>GL Number</b>	<b>DESCRIPTION</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>6/30/2017</b>	<b>2018</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>
401-901-972.000	Building Improvements	101,066	11,571	60,000		-
401-901-973.000	Land Acquisition	6,881				-
	<b>TOTAL EXPENSES</b>	<b>107,947</b>	<b>11,571</b>	<b>60,000</b>	<b>0</b>	<b>-</b>

**NOTES:**

Superintendent recommends no Capital Improvements Plan (CIP) projects for 2018.

<b>Fund 590 - Sewer</b>						
<b>REVENUES</b>		<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>6/30/2017</b>	<b>2018</b>
<b>GL Number</b>	<b>DESCRIPTION</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>
590-000-539.000	State Grants	61,871	119,665		14,496	-
590-000-652.000	TAP-IN FEE	539,625	181,350	150,000	45,050	60,000
590-000-653.000	Sewer Charges for Services	1,397,214	1,598,867	1,543,224	979,275	2,018,873
590-000-654.000	sewer late fees,	48,480	44,362	40,000	9,673	40,000
590-000-657.000	INSPECTION FEE	4,000	1,075	1,000	900	1,000
590-000-665.000	Interest	12,567	19,547	20,000	5,278	10,000
590-000-671.000	Other Revenue	71,321	77,795	50,000	147,894	50,000
590-000-673.000	Special Assessments	2,798	2,697		155,587	-
590-000-680.000	Unspecified Journal Entry	109,766	161,263			-
	<b>TOTAL REVENUES</b>	<b>2,247,642</b>	<b>2,206,621</b>	<b>1,804,224</b>	<b>1,358,153</b>	<b>2,179,873</b>

<b>EXPENSES</b>		<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>6/30/2017</b>	<b>2018</b>
<b>GL Number</b>	<b>DESCRIPTION</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>
<b>Dept 558 - Administration</b>						
590-558-801.000	Contractual & Professional Ser	14,278	10,314			
590-558-900.000	Printing and Publishing	4,688	4,867	6,000	1,959	6,000
	<b>SUSTOTAL EXPENSES</b>	<b>18,966</b>	<b>15,181</b>	<b>6,000</b>	<b>1,959</b>	<b>6,000</b>
<b>Dept 560 - Operations</b>						
590-560-159.000	BOND DISCOUNT	(2,031)	(2,031)			
590-560-160.000	BOND ISSUENCE COST	5,417	5,417			
590-560-216.000	Staff Admin Expense	40,000	40,000	45,000		45,000
590-560-801.000	Contractual & Professional Ser	8,069	14,901	25,000		25,000
590-560-955.000	Miscellaneous	83	346		324	
	<b>SUBTOTAL EXPENSES</b>	<b>51,538</b>	<b>58,633</b>	<b>70,000</b>	<b>324</b>	<b>70,000</b>
<b>Dept 563 - Treatment Plant</b>						
590-563-925.000	Treatment Costs	965,350	1,013,195	1,028,456	514,227	1,020,429
	<b>SUBTOTAL EXPENSES</b>	<b>965,350</b>	<b>1,013,195</b>	<b>1,028,456</b>	<b>514,227</b>	<b>1,020,429</b>
<b>Dept 901 - Capital Outlay</b>						

590-901-969.000	Depreciation Expense	311,923	319,755			-
590-901-971.000	Capital Outlay > \$1,000	12,477				-
590-901-971.001	09 BOND	417				-
590-901-971.002	SRF PROJECT (LS 203 AND CIPP)	84,384	63,414	2,000,000	460	1,700,000
590-901-971.003	VORTEX MANHOLE	11,343				-
590-901-971.004	SAW GRANT	169,786	100,735		117,332	-
590-901-971.005	LIFT STATIONS 208 & 209	17,058	1		12	-
590-901-971.006	GARY LANE EMERGENCY SEWR REPAIR				185,956	-
590-901-971.XXX	PLACEHOLDER - Projects to be determined					406,000
	<b>SUBTOTAL EXPENSES</b>	<b>607,388</b>	<b>483,905</b>	<b>2,000,000</b>	<b>303,760</b>	<b>2,106,000</b>
<b>Dept - 906 Debt Service</b>						
590-906-801.000	Contractual & Professional Ser		1,000			-
590-906-987.000	Paying Agent Fees	2,000	1,000	1,000	250	1,000
590-906-990.000	Debt Repayment	281,423	270,395	750,088	287,830	740,988
	<b>SUBTOTAL EXPENSES</b>	<b>283,423</b>	<b>272,395</b>	<b>751,088</b>	<b>288,080</b>	<b>741,988</b>
	<b>TOTAL EXPENSES</b>	<b>1,926,665</b>	<b>1,843,309</b>	<b>3,855,544</b>	<b>1,108,350</b>	<b>3,944,417</b>

**NOTES:**

000-652 - Estimate 20 connection fees

000-653 - Estimate 4592 REU billed \$109.91 per quarter

000-671 - Refund from SCCMUA

558-900 - Sewer billing

560-216 - Payment to General Fund to offset office support

560-801 - Contracted repair/maintenance of collection system

563-925 - SCCMUA

901-971.002 - Lift Station 203 Project

901-971.XXX - Sewer repairs under Park Lake Road, Lift Station 208, manholes, forcemain ends

906-990 - Debt Service will change after 2017 Bond Issue

<b>Fund 591 - Water</b>						
<b>REVENUES</b>		<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>6/30/2017</b>	<b>2018</b>
<b>GL Number</b>	<b>DESCRIPTION</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>
591-000-656.000	WATER ADMIN. FEE	5,200	3,650	4,000	3,200	4,000
591-000-665.000	Interest	3,756	3,110	2,500	87	2,500
591-000-665.001	CHANGE IN ASSET VALUE	3,790	(2,507)			-
	<b>TOTAL REVENUES</b>	<b>12,746</b>	<b>4,253</b>	<b>6,500</b>	<b>3,287</b>	<b>6,500</b>

<b>EXPENSES</b>						
<b>GL Number</b>	<b>DESCRIPTION</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>6/30/2017</b>	<b>2018</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>
591-558-216.000	STAFF ADMIN EXPENSE	6,000	6,000	6,000		6,000
591-560-955.000	Miscellaneous		531		305	250
	<b>TOTAL EXPENSES</b>	<b>6,000</b>	<b>6,531</b>	<b>6,000</b>	<b>305</b>	<b>6,250</b>

**NOTES:**

656 - Water tap-in fees

995 - Mid Michigan Water Authority



<b>Fund 861 - Street Lighting</b>						
<b>REVENUES</b>		<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>6/30/2017</b>	<b>2018</b>
<b>GL Number</b>	<b>DESCRIPTION</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>
861-000-665.000	Interest				34	-
861-000-673.000	Special Assessments	95,847	95,847	80,000	98,047	80,000
	<b>TOTAL REVENUES</b>	<b>95,847</b>	<b>95,847</b>	<b>80,000</b>	<b>98,081</b>	<b>80,000</b>

<b>EXPENSES</b>						
<b>GL Number</b>	<b>DESCRIPTION</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>6/30/2017</b>	<b>2018</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>
861-448-920.000	Utilities	70,451	66,612	80,000	34,749	80,000
	<b>TOTAL EXPENSES</b>	<b>70,451</b>	<b>66,612</b>	<b>80,000</b>	<b>34,749</b>	<b>80,000</b>

**NOTES:**

000-673 - Assessments should be lowered to align with expenses.

**FUTURE PLANNING**

GL Number	Description	Note	2019	2020	2021	2022	2023	long-range	unspecified
101-191-702.000	Elections: Salaries	Election Years		X		X			
101-209-801.000	Assessing: Contract & Professional Services	Tax Tribunal Defense	75,000						
101-258-933.000	Computer: Repair / Maintain Equipment	Replacement Schedule (2017-2020)	20,750	16,500					
101-258-957.000	Computer: Dues & Memberships (software)	BS&A PZE Module							4,890
101-265-972.000	Bldg & Grounds: Building Improvements	Police Roof	12,000						
101-265-972.000	Bldg & Grounds: Building Improvements	Emergency Generator (Police / Town Hall)							50,000
101-265-974.000	Bldg & Grounds: Land Improvements	Parking Lots	50,000	50,000	50,000	50,000			
101-301-702.000	Police: Salaries	Apply for COPS Grant to 2019-2020			60,000	60,000	60,000		
101-301-714.000	Police: Benefits	Apply for COPS Grant to 2019-2020			20,000	20,000	20,000		
101-301-730.000	Police: Uniforms	Bulletproof Vests						8,000	
101-301-977.000	Police: Equipment Purchase	Replace Car and Body Cameras	X						
101-301-978.000	Police: Vehicle Replacement	Vehicle Replacement Schedule	41,000	41,000	41,000	41,000	28,000		
101-336-702.000	Fire: Salaries	Additional Coverage							30,000
101-331-930.000	Fire: Repair / Maintain Vehicles	No-Smoke System	10,000	10,000					
101-331-972.000	Fire: Building Improvements	Replace Emergency Generator						58,000	
101-331-978.000	Fire: Vehicle Replacement	Apparatus Replacement Schedule	280,000	75,000				1,350,000	
101-441-977.000	Public Works: Equipment Purchase	Lawnmower Replacement Schedule	4,000	4,000	4,000	4,000	4,000		
101-441-977.000	Public Works: Equipment Purchase	Trucks, Cars, and Van Replacement							X
101-441-988.000	Public Works: Roads	Local Share for Saginaw Pathway	35,000						
101-751-702.000	Park & Rec: Salaries	Full Time Director							7,000
101-751-714.000	Park & Rec: Benefits	Full Time Director							10,000
101-751-935.000	Park & Rec: Repair / Maint Other	Whole Lake Weed Treatment				25,000			
101-751-974.000	Park & Rec: Land Improvements	Various Park Projects							varies
211-805-702.000	Senior Center: Salaries	Full Time Coordinator & Cook							12,000
211-805-714.000	Senior Center: Benefits	Full Time Coordinator & Cook							32,000
211-805-972.000	Senior Center: Building Improvements	Building Expansion							95,000
211-805-977.000	Senior Center: Equipment Purchase	ADA Minibus							65,000
590-901-971.XXX	Sewer: Capital Outlay	SAW identified projects 6-10 years future						1,732,378	

**This is a planning document.**

**Inclusion on this list does not mean items are approved for future budgets.**

**Years, amounts, and priorities will change over time.**