

Davison Township

Approved Budget 2016-2017

MILLAGES REQUIRED TO SUPPORT THIS BUDGET ARE AS FOLLOWS:

*OPERATING 0.8445

*POLICE 1.4877

TOTAL MILLS 2.3322

DAVISON TOWNSHIP

APPROVED BUDGET

2016-2017 GENERAL FUND

	ACTUAL YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/2016	ESTIMATE CURRENT YR. ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/2017
REVENUES				
1 PROPERTY TAXES	\$3,574,279	3,596,059	\$3,707,544	\$3,933,049
2 BUSINESS LICENSES AND PERMITS	\$3,559	4,300	\$4,947	\$4,900
3 NON BUSINESS LICENSES AND PERMITS	\$142,234	76,450	\$76,559	\$99,950
4 CHARGES FOR SERVICE FEES	\$11,650	1,000	\$9,502	\$6,000
5 CHARGES FOR SERVICES RENDERED	\$5,745	4,800	\$5,439	\$0
6 INTEREST	\$9,197	10,500	\$6,641	\$4,200
7 STATE SHARED REVENUE	\$1,559,705	1,495,000	\$1,550,416	\$1,565,000
8 POLICE DEPARTMENT	\$195,055	220,535	\$203,488	\$183,670
9 SUNDRY	\$365,582	788,752	\$367,743	\$481,352
10 DAVISON CEMETERY	\$49,478	37,600	\$33,271	\$32,000
11 PINEGROVE CEMETERY	\$1,256	1,000	\$7,101	\$1,050
PARKS AND RECREATION	\$63,695	665,450	\$139,902	\$340,800
12 FROM GENERAL FUND	\$1,517,148	1,078,554	\$1,372,357	\$0
13 TRANSFERS FROM CONSTRUCTION	\$610,874	551,462	\$551,462	\$ 593,647
TOTAL REVENUES	\$8,109,457	\$8,531,462	\$8,036,372	\$7,244,618

Incl \$105971 for Overhead et

EXPENSES

14 TOWNSHIP BOARD	\$107,953	\$115,233	\$100,051	\$96,357
15 SUPERVISORS DEPARTMENT	\$248,921	\$241,080	\$202,736	\$239,283
16 CLERKS DEPARTMENT	\$352,971	\$367,002	\$348,943	\$366,481
17 TREASURERS DEPARTMENT	\$277,730	\$297,718	\$282,231	\$266,489
18 BUILDING DEPARTMENT	\$650,745	\$659,007	\$627,590	\$568,518
19 ASSESSING DEPARTMENT	\$186,423	\$193,128	\$187,237	\$200,678
20 POLICE DEPARTMENT	\$2,533,006	\$2,919,540	\$2,593,364	\$2,826,500
21 HALL AND GROUNDS	\$242,867	\$280,000	\$170,420	\$216,610
22 ADMINISTRATIVE ACCOUNTS	\$1,962,123	\$2,171,889	\$1,949,402	\$1,686,431
23 PARKS AND RECREATION	\$1,510,527	\$1,252,545	\$1,537,318	\$704,182
24 DAVISON CEMETERY	\$35,642	\$33,900	\$35,602	\$37,000
25 PINEGROVE CEMETERY	\$549	\$420	\$1,478	\$1,620
26 TO GENERAL FUND	\$0	\$0	\$0	\$34,469
TOTAL EXPENSES	\$8,109,457	\$8,531,462	\$8,036,372	\$7,244,618

2016-2017 CONSTRUCTION FUND

	ACTUAL YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/2016	ESTIMATE CURRENT YR. ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/2017
27 REVENUES	\$6,313,120	\$5,768,962	\$5,922,181	\$5,907,947
28 EXPENSES	\$6,313,120	\$5,768,962	\$5,922,181	\$5,907,947

2016-2017 D.D.A.

	ACTUAL YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/2016	ESTIMATE CURRENT YR. ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/2017
29 REVENUES	\$1,649,432	\$120,100	\$220,221	\$47,000
30 EXPENSES	\$1,649,432	\$120,100	\$220,221	\$47,000

REVENUE-----GENERAL FUND		ACTUAL	BUDGET	ESTIMATE	BUDGET	
		YEAR ENDING	YEAR ENDING	CURRENT YR	YEAR ENDING	
		6/30/2015	6/30/2016	ENDING	6/30/2017	
				6/30/2016		
TAXES						
1	GENERAL OPERATING	\$ 390,745	\$ 406,718	\$ 409,771	\$ 418,372	
2	POLICE MILLAGE	\$ 684,337	\$ 716,473	\$ 721,646	\$ 737,018	
3	POLICE SPECIAL ASSESSMENT	\$ 1,525,859	\$ 1,608,251	\$ 1,667,732	\$ 1,830,422	
4	S.E.T. REIMBURSEMENT	\$ 16,713	\$ 16,500	\$ 16,843	\$ 16,600	
5	IBELLE MEADE SPEC. ASSESS.	\$ 975	\$ 607	\$ 385	\$ -	
6	IRISH VILLAGE-FAULKNER	\$ 21,965	\$ 20,444	\$ 20,080	\$ -	
7	GRIFFIN LAKE SPEC. ASSESS.	\$ 4,153	\$ 4,000	\$ 6,106	\$ 6,000	
8	GARBAGE PICKUP	\$ 636,688	\$ 573,566	\$ 574,732	\$ 630,112	5432 for 2016 per Rhonda *\$116
9	STREET LIGHTS	\$ 104,414	\$ 105,000	\$ 99,922	\$ 109,915	See worksheet - 10% increase
10	WALGREEN PROPERTY (425)	\$ 4,538	\$ 4,500	\$ 4,610	\$ 4,610	
11	ADMINISTRATION FEES	\$ 154,175	\$ 140,000	\$ 180,852	\$ 180,000	
12	DELINQUENT PERSONAL PROP	\$ 12,241	\$ -	\$ 4,865	\$ -	
13	MISCELLANEOUS TAXES	\$ 17,476	\$ -	\$ -	\$ -	Weed cutting
		\$ 3,574,279	\$ 3,596,059	\$ 3,707,544	\$ 3,933,049	
BUSINESS LICENSES AND PERMITS						
14	TRAILER FEES	\$ 2,904	\$ 3,800	\$ 4,422	\$ 4,400	
15	SEWER LICENSES & RENEWAL	\$ 655	\$ 500	\$ 525	\$ 500	
		\$ 3,559	\$ 4,300	\$ 4,947	\$ 4,900	
NON BUSINESS LICENSES AND PERMITS						
16	BUILDING PERMIT FEES	\$ 132,947	\$ 75,000	\$ 64,476	\$ 95,000	
17	LAND DIVISION FEES	\$ 540	\$ 100	\$ 495	\$ 100	
18	TRAILER PERMIT FEES	\$ 150	\$ 100	\$ 460	\$ 100	
19	CONDITIONAL USE FEES	\$ 1,100	\$ 100	\$ 500	\$ 100	
20	REZONING FEES	\$ 210	\$ -	\$ 1,400	\$ -	
21	TEMPORARY USE	\$ 30	\$ -	\$ 80	\$ -	
22	VARIANCE FEES	\$ 1,470	\$ 400	\$ 1,260	\$ 400	
23	SIGN PERMITS	\$ 1,412	\$ 250	\$ 1,278	\$ 250	
24	POND PERMITS	\$ -	\$ -	\$ -	\$ -	
25	HOME OCCUPATION PERMITS	\$ 200	\$ -	\$ 100	\$ -	
26	EXTRA INSPECTIONS	\$ 4,175	\$ 500	\$ 6,510	\$ 4,000	
		\$ 142,234	\$ 76,450	\$ 76,559	\$ 99,950	
CHARGES FOR SERVICE FEES						
27	SITE PLAN FEES	\$ 11,650	\$ 1,000	\$ 9,502	\$ 5,000	
28	PLAT FEES	\$ -	\$ -	\$ -	\$ -	
		\$ 11,650	\$ 1,000	\$ 9,502	\$ 5,000	
CHARGES FOR SERVICES RENDERED						
29	GARBAGE BAGS	\$ 5,319	\$ 4,500	\$ 5,233	\$ 5,000	\$21. per box
30	COPIES/FAXES/VOTER LISTS	\$ 408	\$ 300	\$ 206	\$ 200	
31	ZONING MAPS AND BOOKS	\$ 18	\$ -	\$ -	\$ -	
		\$ 5,745	\$ 4,800	\$ 5,439	\$ -	
INTEREST						
32	TIME CERTIFICATES including Pond Certificate	\$ 9,197	\$ 8,000	\$ 6,407	\$ 4,000	
33	SAVINGS ACCOUNT	\$ -	\$ 2,500	\$ 234	\$ 200	
		\$ 9,197	\$ 10,500	\$ 6,641	\$ 4,200	
STATE SHARED REVENUE						
34	CONSTITUTIONAL SALES TAX	\$ 1,516,532	\$ 1,450,000	\$ 1,498,609	\$ 1,520,000	
35	CVT POPULATION	\$ 43,173	\$ 45,000	\$ 51,807	\$ 45,000	
		\$ 1,559,705	\$ 1,495,000	\$ 1,550,416	\$ 1,565,000	
POLICE DEPARTMENT						
36	POLICE REPORTS	\$ 12,681	\$ 10,000	\$ 8,029	\$ 10,000	
37	REFUNDS AND FINES	\$ 38,210	\$ 50,000	\$ 29,833	\$ 30,000	
38	SALE OF ASSETS	\$ -	\$ 10,000	\$ 13,230	\$ 10,000	
39	RESTITUTION FEES	\$ -	\$ 1,000	\$ -	\$ 1,000	
40	TRAINING FUNDS	\$ 3,124	\$ 4,100	\$ 3,192	\$ 4,100	
41	IMPOUND FEES	\$ 4,400	\$ 6,000	\$ 4,350	\$ 6,000	
42	FORFEITURES	\$ 1,711	\$ 1,500	\$ -	\$ 1,500	
43	SCHOOL OFFICER	\$ 58,861	\$ 67,505	\$ 66,055	\$ 59,066	
44	MISCELLANEOUS	\$ 3,234	\$ 2,000	\$ 4,436	\$ 2,000	
45	DRUG FORFEITURE	\$ -	\$ 566	\$ -	\$ 566	
46	FANG OFFICERS	\$ 63,511	\$ 58,114	\$ 74,363	\$ 45,000	
47	LIQUOR CONTROL INSPECTIONS	\$ 9,323	\$ 9,000	\$ 8,891	\$ 9,000	
48	FEDERAL GRANTS	\$ -	\$ 750	\$ -	\$ 5,438	
		\$ 195,055	\$ 220,535	\$ 203,488	\$ 183,670	

	ACTUAL	BUDGET	ESTIMATE	BUDGET	
	6/30/2015	6/30/2016	6/30/2016	6/30/2017	
SUNDRY					
49	CHARTER COMM/FRANCHISE FEES	\$ 331,605	\$ 300,000	\$ 340,676	\$ 320,000
50	TELECOMMUNICATION R-O-W	\$ -	\$ 8,200	\$ 8,006	\$ 8,000
51	ELECTION REIMBURSEMENT	\$ -	\$ -	\$ 15,643	\$ -
52	TWP PARK DONATIONS	\$ 2,900	\$ -	\$ 36	\$ - See Parks and Recreation Donatio
53	VETERANS MEMORIAL	\$ -	\$ -	\$ 150	\$ - See Parks and Recreation Donatio
54	KITCHEN SCHOOL	\$ -	\$ -	\$ -	\$ - See Parks and Recreation Donatio
55	TRAILS	\$ -	\$ -	\$ 20	\$ - See Parks and Recreation Donatio
56	DOG PARK	\$ -	\$ -	\$ 198	\$ - See Parks and Recreation Donatio
57	WILLIAMS PARK	\$ -	\$ 299,700	\$ 350	\$ - See Parks and Recreation Donatio
58	LAKE CALLIS	\$ -	\$ 1,000	\$ -	\$ - See Parks and Recreation Donatio
59	WINTER PARK	\$ -	\$ -	\$ -	\$ - See Parks and Recreation Donatio
60	OTHER REVENUE	\$ 22,614	\$ 25,500	\$ 2,634	\$ - Reduced Sidewalks with 25300 fro
61	CDBG REIMBURSEMENTS	\$ -	\$ 153,352	\$ -	\$ 153,352
62	SALE OF PROPERTY/MISC.	\$ 8,463	\$ 1,000	\$ 30	\$ -
		\$ 365,682	\$ 788,752	\$ 367,743	\$ 481,352
DAVISON CEMETERY					
63	LOT SALES	\$ 11,941	\$ 7,000	\$ 6,201	\$ 6,000
64	BURIALS	\$ 28,780	\$ 25,000	\$ 20,800	\$ 20,000
65	FOUNDATIONS	\$ 6,136	\$ 5,500	\$ 4,575	\$ 4,500
66	MISCELLANEOUS	\$ 310	\$ 100	\$ 280	\$ 200
67	INTEREST	\$ 2,311	\$ -	\$ 1,415	\$ 1,300
		\$ 49,478	\$ 37,600	\$ 33,271	\$ 32,000
PINE GROVE CEMETERY					
68	LOT SALES	\$ -	\$ -	\$ 6,800	\$ 1,000
69	BURIALS	\$ 1,250	\$ 1,000	\$ 50	\$ 50
70	FOUNDATIONS	\$ -	\$ -	\$ -	\$ -
71	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
72	INTEREST	\$ 6	\$ -	\$ 251	\$ -
		\$ 1,256	\$ 1,000	\$ 7,101	\$ 1,050

EXPENSES ----- GENERAL FUND

TOWNSHIP BOARD GENERAL FUND BUDGET	ACTUAL YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/2016	ESTIMATE CURRENT YR. ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/2017
1 WAGES	\$ 27,344	\$ 26,616	\$ 26,615	\$ 26,616
2 COST OF LIVING	\$ 2,778	\$ 2,736	\$ 2,799	\$ 2,784
3 LIFE INSURANCE	\$ 231	\$ 235	\$ 232	\$ 235
4 HEALTH INSURANCE	\$ 40,740	\$ 46,679	\$ 33,584	\$ 41,350
5 POST EMPLOYMENT BENEFIT	\$ 9,582	\$ 11,160	\$ 11,160	\$ -
6 DENTAL INSURANCE	\$ 1,884	\$ 2,277	\$ 1,559	\$ 2,361
7 OPTICAL INSURANCE	\$ 589	\$ 1,008	\$ 617	\$ 595
8 WORKMANS COMP	\$ 37	\$ 68	\$ 60	\$ 71
9 PENSION PLAN	\$ 2,541	\$ 4,109	\$ 4,035	\$ 4,116
10 SOCIAL SECURITY	\$ 2,233	\$ 2,245	\$ 2,144	\$ 2,249
11 OPERATING SUPPLIES	\$ 2,885	\$ 3,600	\$ 1,671	\$ 1,700
12 MEMBERSHIP/ DUES/ TRAINING	\$ 8,798	\$ 4,000	\$ 8,852	\$ 9,000
13 PRINTING & PUBLISHING	\$ 4,202	\$ 5,500	\$ 3,642	\$ 3,700
14 MISCELLANEOUS	\$ 4,109	\$ 5,000	\$ 3,081	\$ 1,580
	\$ 107,953	\$ 115,233	\$ 100,051	\$ 96,357
DUE FROM CONSTRUCTION	\$ 8,018	\$ 9,379	\$ 9,379	\$ 7,755
NET GENERAL FUND B	\$ 99,935	\$ 105,854	\$ 90,672	\$ 88,602

Note 1

Note 2

EXPENSES ----- GENERAL FUND

SUPERVISORS DEPARTMENT GENERAL FUND BUDGET	ACTUAL YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/2016	ESTIMATE CURRENT YR. ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/2017
1 WAGES	\$ 106,776	\$ 105,957	\$ 106,110	\$ 106,230
2 COST OF LIVING	\$ 9,146	\$ 8,892	\$ 9,235	\$ 8,965
3 OVERTIME	\$ 1,804	\$ 991	\$ 1,629	\$ 999
4 VACATION DAYS	\$ 441	\$ -	\$ -	\$ -
5 PERSONAL DAYS	\$ 1,396	\$ 1,525	\$ 1,400	\$ 1,537
6 LIFE INSURANCE	\$ 779	\$ 872	\$ 874	\$ 881
7 DISABILITY INSURANCE	\$ 1,557	\$ 1,670	\$ 1,641	\$ 1,670
8 HEALTH INSURANCE	\$ 67,120	\$ 70,023	\$ 24,885	\$ 73,358
9 POST EMPLOYMENT BENEFITS	\$ 18,352	\$ 6,647	\$ 15,210	\$ -
10 DENTAL INSURANCE	\$ 4,415	\$ 4,441	\$ 757	\$ 4,555
11 OPTICAL INSURANCE	\$ 1,646	\$ 1,604	\$ 1,915	\$ 1,983
12 WORKMANS COMP	\$ 193	\$ 349	\$ 381	\$ 367
13 PENSION PLAN	\$ 16,369	\$ 16,431	\$ 16,101	\$ 16,482
14 SOCIAL SECURITY	\$ 9,199	\$ 8,978	\$ 9,112	\$ 9,006
15 OPERATING SUPPLIES	\$ 3,991	\$ 5,000	\$ 8,841	\$ 8,900
16 MEMBERSHIP / DUES / TRAINING	\$ 1,787	\$ 2,000	\$ 775	\$ 600
17 TRANSPORTATION	\$ 3,666	\$ 5,500	\$ 3,694	\$ 3,700
18 MISCELLANEOUS	\$ 284	\$ 200	\$ 176	\$ 50
	\$ 248,921	\$ 241,080	\$ 202,736	\$ 239,283
DUE FROM CONSTRUCTION	\$ 60,168	\$ 57,829	\$ 57,829	\$ 57,177
NET GENERAL FUND B	\$ 188,753	\$ 183,251	\$ 144,907	\$ 182,106

Note 3

CLERKS DEPARTMENT GENERAL FUND BUDGET	ACTUAL YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/2016	ESTIMATE CURRENT YR. ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/2017
1 WAGES	\$ 147,338	\$ 160,724	\$ 154,243	\$ 161,862
2 COST OF LIVING	\$ 16,818	\$ 17,191	\$ 17,584	\$ 17,493
3 OVERTIME	\$ 4,663	\$ 2,681	\$ 1,901	\$ 2,720
4 VACATION DAYS	\$ -	\$ -	\$ 605	\$ 762
5 PERSONAL DAYS	\$ 1,530	\$ 3,000	\$ -	\$ 3,000
6 LIFE INSURANCE	\$ 1,237	\$ 1,255	\$ 1,261	\$ 1,273
7 DISABILITY INSURANCE	\$ 2,390	\$ 2,442	\$ 2,445	\$ 2,494
8 HEALTH INSURANCE	\$ 65,278	\$ 79,328	\$ 66,269	\$ 73,594
9 POST EMPLOYMENT BENEFITS	\$ 13,254	\$ 20,338	\$ 20,338	\$ -
10 DENTAL INSURANCE	\$ 3,783	\$ 3,538	\$ 2,788	\$ 3,659
11 OPTICAL INSURANCE	\$ 1,653	\$ 1,604	\$ 1,674	\$ 1,734
12 WORKMANS COMP	\$ 331	\$ 669	\$ 529	\$ 712
13 PENSION PLAN	\$ 22,914	\$ 23,951	\$ 23,454	\$ 24,356
14 SOCIAL SECURITY	\$ 12,806	\$ 14,131	\$ 12,402	\$ 14,342
15 OPERATING SUPPLIES	\$ 17,513	\$ 16,500	\$ 18,207	\$ 18,500
16 MEMBERSHIP / DUES / TRAINING	\$ 3,375	\$ 4,000	\$ 2,135	\$ 960
17 TRANSPORTATION	\$ 458	\$ 650	\$ 399	\$ 500
18 MISCELLANEOUS	\$ -	\$ -	\$ 35	\$ 50
19 ELECTIONS	\$ 37,630	\$ 15,000	\$ 22,674	\$ 38,470
	\$ 352,971	\$ 367,002	\$ 348,943	\$ 366,481
DUE FROM CONSTRUCTION	\$ 77,393	\$ 87,049	\$ 87,049	\$ 81,450
NET GENERAL FUND B	\$ 275,578	\$ 279,953	\$ 261,894	\$ 285,031

Note 4

EXPENSES ----- GENERAL FUND

TREASURERS DEPARTMENT GENERAL FUND BUDGET	ACTUAL YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/2016	ESTIMATE CURRENT YR. ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/2017
1 WAGES	\$ 125,569	\$ 125,650	\$ 126,134	\$ 126,233
2 COST OF LIVING	\$ 13,378	\$ 13,042	\$ 13,507	\$ 13,270
3 OVERTIME	\$ 1,976	\$ 2,202	\$ 1,815	\$ 2,209
4 VACATION DAYS	\$ 1,451	\$ -	\$ -	\$ 1,474
5 PERSONAL DAYS	\$ 3,380	\$ 3,510	\$ -	\$ 3,537
6 LIFE INSURANCE	\$ 1,077	\$ 1,087	\$ 1,081	\$ 1,092
7 DISABILITY INSURANCE	\$ 2,078	\$ 2,120	\$ 2,088	\$ 2,130
8 HEALTH INSURANCE	\$ 68,432	\$ 77,633	\$ 70,675	\$ 68,229
9 POST EMPLOYMENT BENEFITS	\$ 14,682	\$ 20,173	\$ 20,173	\$ -
10 DENTAL INSURANCE	\$ 3,200	\$ 3,586	\$ 3,359	\$ 3,449
11 OPTICAL INSURANCE	\$ 1,227	\$ 1,239	\$ 1,293	\$ 1,340
12 WORKMANS COMP	\$ 286	\$ 512	\$ 433	\$ 546
13 PENSION PLAN	\$ 19,933	\$ 20,217	\$ 19,314	\$ 20,541
14 SOCIAL SECURITY	\$ 10,880	\$ 11,047	\$ 10,265	\$ 11,224
15 OPERATING SUPPLIES	\$ 6,357	\$ 10,500	\$ 4,827	\$ 5,000
16 MEMBERSHIP / DUES / TRAINING	\$ 2,614	\$ 3,200	\$ 1,924	\$ 715
17 TRANSPORTATION	\$ 1,222	\$ 1,500	\$ 1,039	\$ 1,100
18 PRINTING & PUBLISHING	\$ -	\$ -	\$ 4,027	\$ 4,100
19 MISCELLANEOUS	\$ (12)	\$ 500	\$ 277	\$ 300
	\$ 277,730	\$ 297,718	\$ 282,231	\$ 266,489
DUE FROM CONSTRUCTION	\$ 105,042	\$ 107,734	\$ 107,734	\$ 97,782
NET GENERAL FUND B	\$ 172,688	\$ 189,984	\$ 174,497	\$ 168,707

Note 5

BUILDING DEPARTMENT GENERAL FUND BUDGET	ACTUAL YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/2016	ESTIMATE CURRENT YR. ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/2017
1 WAGES	\$ 296,388	\$ 294,246	\$ 289,380	\$ 275,177
2 COST OF LIVING	\$ 33,146	\$ 31,774	\$ 30,204	\$ 29,919
3 OVERTIME	\$ 26,269	\$ 3,239	\$ 10,828	\$ 3,049
4 VACATION DAYS	\$ 5,186	\$ -	\$ -	\$ -
5 PERSONAL DAYS	\$ 5,016	\$ 10,317	\$ -	\$ 10,437
6 LONGEVITY	\$ 4,794	\$ 4,842	\$ 4,842	\$ 4,890
7 LIFE INSURANCE	\$ 2,459	\$ 2,481	\$ 2,415	\$ 2,408
8 DISABILITY INSURANCE	\$ 4,676	\$ 4,763	\$ 4,596	\$ 4,626
9 HEALTH INSURANCE	\$ 147,997	\$ 152,462	\$ 142,166	\$ 132,481
10 POST EMPLOYMENT BENEFITS	\$ 24,775	\$ 39,476	\$ 39,476	\$ -
11 DENTAL INSURANCE	\$ 7,444	\$ 8,301	\$ 8,000	\$ 8,083
12 OPTICAL INSURANCE	\$ 2,930	\$ 2,890	\$ 3,017	\$ 2,684
13 WORKMANS COMP	\$ 1,637	\$ 2,649	\$ 2,456	\$ 2,432
14 PENSION PLAN	\$ 50,973	\$ 48,219	\$ 45,161	\$ 45,286
15 SOCIAL SECURITY	\$ 27,912	\$ 26,348	\$ 23,675	\$ 24,746
16 OPERATING SUPPLIES	\$ 4,762	\$ 5,000	\$ 3,348	\$ 3,500
17 MEMBERSHIP / DUES / TRAINING	\$ 3,424	\$ 6,000	\$ 3,160	\$ 3,300
18 TRANSPORTATION	\$ 422	\$ 12,000	\$ 14,038	\$ 14,500
19 MISCELLANEOUS	\$ 535	\$ 4,000	\$ 828	\$ 1,000
	\$ 650,745	\$ 659,007	\$ 627,590	\$ 568,518
DUE FROM CONSTRUCTION	\$ 238,664	\$ 272,715	\$ 272,715	\$ 225,633
NET GENERAL FUND B	\$ 412,081	\$ 386,292	\$ 354,875	\$ 342,885

ASSESSING DEPARTMENT GENERAL FUND BUDGET	ACTUAL YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/2016	ESTIMATE CURRENT YR. ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/2017
1 WAGES	\$ 106,620	\$ 112,155	\$ 105,700	\$ 114,697
2 COST OF LIVING	\$ 8,623	\$ 8,892	\$ 8,011	\$ 9,048
3 OVERTIME	\$ 449	\$ -	\$ 194	\$ -
4 VACATION DAYS	\$ -	\$ -	\$ -	\$ -
5 PERSONAL DAYS	\$ -	\$ 2,005	\$ -	\$ 2,024
6 LONGEVITY	\$ 3,403	\$ 3,437	\$ 3,437	\$ 3,471
7 LIFE INSURANCE	\$ 519	\$ 539	\$ 1,092	\$ 837
8 DISABILITY INSURANCE	\$ 1,024	\$ 1,074	\$ 2,135	\$ 1,637
9 HEALTH INSURANCE	\$ 12,758	\$ 10,247	\$ 22,709	\$ 21,959
10 POST EMPLOYMENT BENEFITS	\$ 6,627	\$ 2,586	\$ 2,586	\$ -
11 DENTAL INSURANCE	\$ 2,043	\$ 812	\$ 3,008	\$ 3,065
12 OPTICAL INSURANCE	\$ 487	\$ 251	\$ 824	\$ 893
13 WORKMANS COMP	\$ 343	\$ 1,176	\$ 870	\$ 1,175
14 PENSION PLAN	\$ 15,179	\$ 15,528	\$ 14,458	\$ 15,685
15 SOCIAL SECURITY	\$ 8,908	\$ 9,676	\$ 8,851	\$ 9,887
16 OPERATING SUPPLIES	\$ 8,846	\$ 10,000	\$ 5,686	\$ 6,000
17 MEMBERSHIP, DUES, TECH. SUPPOI	\$ 6,666	\$ 6,500	\$ 5,482	\$ 6,700
18 TRANSPORTATION	\$ 1,729	\$ 2,000	\$ 1,064	\$ 1,300
19 MTT PROPERTY APPEALS	\$ 2,140	\$ 6,000	\$ 1,130	\$ 2,000
20 MISCELLANEOUS	\$ 59	\$ 250	\$ -	\$ 300
	\$ 186,423	\$ 193,128	\$ 187,237	\$ 200,678
DUE FROM CONSTRUCTION	\$ 16,016	\$ 16,756	\$ 16,756	\$ 18,279
NET GENERAL FUND BUDGET	\$ 170,407	\$ 176,372	\$ 170,481	\$ 182,399

POLICE DEPARTMENT GENERAL FUND BUDGET	ACTUAL		ESTIMATE	
	YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/2016	CURRENT YR. ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/2017
1 WAGES	\$ 1,148,154	\$ 1,275,834	\$ 1,252,617	\$ 1,299,136
2 COST OF LIVING	\$ 13,977	\$ 17,690	\$ 14,136	\$ 20,343
3 OVERTIME	\$ 62,687	\$ 49,103	\$ 89,867	\$ 97,294
4 COLLEGE INCENTIVE	\$ 3,640	\$ 3,640	\$ 3,640	\$ 3,640
5 COURT TIME	\$ 10,205	\$ 23,890	\$ 9,353	\$ 24,323
6 HOLIDAYS	\$ 20,994	\$ 34,615	\$ 20,667	\$ 35,250
7 SHIFT PREMIUM	\$ 16,710	\$ 33,865	\$ 18,342	\$ 34,500
8 LONGEVITY	\$ 4,750	\$ 4,845	\$ 4,845	\$ 4,942
9 VACATION DAYS	\$ 7,538	\$ 24,022	\$ 6,527	\$ 10,000
10 SICK DAYS	\$ 404	\$ 3,031	\$ 404	\$ 3,053
11 LIFE INSURANCE	\$ 9,678	\$ 12,600	\$ 10,263	\$ 12,500
12 DISABILITY INSURANCE	\$ 18,390	\$ 22,900	\$ 19,427	\$ 23,000
13 HEALTH INSURANCE	\$ 462,987	\$ 504,800	\$ 351,377	\$ 455,400
14 POST EMPLOYMENT BENEFITS	\$ 112,728	\$ 100,700	\$ 91,059	\$ -
15 DENTAL INSURANCE	\$ 25,698	\$ 31,300	\$ 25,928	\$ 31,200
16 OPTICAL INSURANCE	\$ 9,274	\$ 12,300	\$ 10,946	\$ 12,300
17 PENSION PLAN-NON UNION	\$ 67,144	\$ 74,000	\$ 69,851	\$ 77,200
18 PENSION PLAN-UNION	\$ 125,041	\$ 150,800	\$ 142,128	\$ 155,300
19 SOCIAL SECURITY	\$ 96,784	\$ 115,100	\$ 104,594	\$ 119,500
20 OPERATING SUPPLIES	\$ 16,126	\$ 38,000	\$ 22,726	\$ 38,000
21 LEGAL SERVICES	\$ 26,167	\$ 27,500	\$ 39,930	\$ 40,000
22 MEMBERSHIP-FANG	\$ 22,327	\$ 22,500	\$ 22,327	\$ 33,750
23 MEMBERSHIP-GAIN	\$ 1,000	\$ 1,700	\$ 1,000	\$ 1,700
24 TELEPHONE	\$ 3,798	\$ 6,500	\$ 3,310	\$ 6,500
25 TRANSPORTATION	\$ 45,015	\$ 70,000	\$ 42,422	\$ 70,000
26 LIABILITY AND WORKERS COMP IN	\$ 80,138	\$ 95,339	\$ 91,424	\$ 98,503
27 UTILITIES	\$ 10,969	\$ 10,500	\$ 11,170	\$ 11,500
28 VEHICLE REPAIR & MAINTENANCE	\$ 17,785	\$ 25,000	\$ 15,090	\$ 25,000
29 RADIO REPAIR & MAINTENANCE	\$ 495	\$ 1,500	\$ 651	\$ 1,500
30 SCHOOLING	\$ 17,944	\$ 15,000	\$ 14,056	\$ 15,000
31 TRAINING FUNDS	\$ -	\$ 4,100	\$ -	\$ 4,100
32 CAPITAL OUTLAY (VEHICLES)	\$ 49,976	\$ 70,000	\$ 55,000	\$ 30,000
33 CAPITAL OUTLAY (EQUIPMENT)	\$ 18,074	\$ 25,000	\$ 20,694	\$ 20,000
34 COMPUTER HARDWARE	\$ 1,290	\$ 2,500	\$ 1,555	\$ 2,500
35 COMPUTER SOFTWARE	\$ 2,830	\$ 5,000	\$ 4,036	\$ 5,000
36 MISCELLANEOUS	\$ 1,740	\$ 4,000	\$ 2,002	\$ 4,000
37 DRUG FORFEITURES	\$ 549	\$ 566	\$ -	\$ 566
NET GENERAL FUND BUDGET	\$ 2,533,006	\$ 2,919,540	\$ 2,593,364	\$ 2,826,500

HALL AND GROUNDS GENERAL FUND BUDGET	ACTUAL YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/2016	ESTIMATE CURRENT YR. ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/2017	
1 EQUIPMENT RENTAL	\$ 18,351	\$ 20,000	\$ 22,540	\$ 23,000	Rocoh and Pilney Bowes
2 CUSTODIAL	\$ 12,070	\$ 15,000	\$ 11,058	\$ 13,000	Janitorial and Suburban Ofc supp
3 TELEPHONE	\$ 4,944	\$ 6,500	\$ 4,740	\$ 4,800	Suntec and Frontier
4 INSURANCE	\$ 48,739	\$ 60,000	\$ 52,489	\$ 54,000	Burnham and Flowers-Par Plan
5 UTILITIES-GAS	\$ 3,014	\$ 3,000	\$ 1,848	\$ 2,000	Consumers Energy
6 UTILITIES-ELECTRIC	\$ 13,378	\$ 13,000	\$ 12,532	\$ 13,000	Consumers Energy
7 UTILITIES-SEWER&WATER	\$ 1,813	\$ 2,000	\$ 2,792	\$ 2,900	Davison Twp
8 BUILDING REPAIR & MAINTENANCE	\$ 19,539	\$ 25,000	\$ 19,842	\$ 22,000	Guardian Alarm \$319.20, Cintas
9 GROUNDS REPAIR & MAINTENANCE	\$ 24,137	\$ 55,000	\$ 18,279	\$ 20,000	Grass Guys lawn and snow,
10 CAPITAL OUTLAY	\$ 656	\$ 15,000	\$ -	\$ -	Family Floor-
11 COMPUTER HARDWARE	\$ 12,296	\$ 13,000	\$ 3,822	\$ 4,875	Note 7
12 COMPUTER SOFTWARE	\$ 18,710	\$ 18,000	\$ 7,397	\$ 19,425	Note 7
13 COMPUTER EDUCATION & MAINT.	\$ 60,055	\$ 25,000	\$ 6,648	\$ 30,110	Note 7
14 MISCELLANEOUS	\$ 5,165	\$ 9,500	\$ 6,433	\$ 7,500	Shred it, Pool car repairs,
NET GENERAL FUND BUDGET	242,867	280,000	170,420	216,610	

ADMINISTRATIVE PUBLIC SERVICE: GENERAL FUND BUDGET	ACTUAL YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/2016	CURRENT YR. ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/2017	
1 FEES PER DIEM	\$ 7,993	\$ 8,500	\$ 7,466	\$ 8,500	Planning, zoning, library
2 ACCOUNTING FEES	\$ 22,683	\$ 26,000	\$ 24,508	\$ 25,000	Audit fees and W-2 prep
3 ATTORNEY FEES	\$ 37,478	\$ 40,000	\$ 35,331	\$ 38,000	David Lattie, Richard Hamilton
4 PROFESSIONAL PLANNING FEES	\$ 88,950	\$ 100,000	\$ 41,458	\$ 22,000	Wade Trim, Kraft Eng.
5 GIS UPDATE FEES	\$ 369	\$ 5,000	\$ 1,419	\$ 1,500	
6 SENIOR CITIZENS	\$ 17,302	\$ 17,302	\$ 17,302	\$ 17,302	Per Senior Citizens Budget
7 LIBRARY	\$ 16,717	\$ 21,025	\$ 16,913	\$ 19,638	Unknown the cost of carpet
8 FIRE AUTHORITY	\$ 365,933	\$ 349,420	\$ 380,952	\$ 364,162	Per Fire Authority budget
9 CDBG PROJECTS	\$ -	\$ 153,352	\$ -	\$ 153,352	Court St and Irish sidewalk proj
10 PARKS AND RECREATION	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	DCER Parks and Rec.
11 TOWNSHIP PARKS	\$ -	\$ -	\$ -	\$ -	
12 Veteran's Memorial	\$ 1,465	\$ 1,716	\$ 1,716	\$ -	See Parks & Recreation
13 Kitchen School	\$ 7,103	\$ 1,693	\$ 1,549	\$ -	See Parks & Recreation
14 Trails	\$ 71,756	\$ 29,995	\$ 32,218	\$ -	See Parks & Recreation
15 Dog Park	\$ 15,990	\$ 13,293	\$ 13,531	\$ -	See Parks & Recreation
16 Williams Park	\$ 51,040	\$ 148,742	\$ 124,138	\$ -	See Parks & Recreation
17 Lake Callis (See breakdown)	\$ 889,771	\$ 178,051	\$ 218,011	\$ -	See Parks & Recreation
18 Winter Park	\$ 7,617	\$ -	\$ -	\$ -	See Parks & Recreation
19 ECONOMIC DEV./RECYCLING COAL.	\$ 5,000	\$ 5,000	\$ 3,000	\$ 3,000	I-69 Next Michigan Consortium
20 DRAINS AT LARGE	\$ 29,351	\$ 35,000	\$ 47,192	\$ 30,000	Per Sue Hogan estimate
21 STORMWATER MGMT.	\$ 9,584	\$ 10,000	\$ (27,364)	\$ 10,000	NDPES permits
22 ROAD IMPROVEMENTS	\$ 481,583	\$ 100,000	\$ 206,509	\$ 140,000	Note 8
23 CHLORIDE PROGRAM	\$ -	\$ 20,000	\$ 10,378	\$ 38,033	Note 9
24 SIDEWALKS	\$ -	\$ 75,000	\$ (14,853)	\$ -	
25 GRIFFIN LAKE TREATMENT (ASSESSM)	\$ 5,360	\$ 6,600	\$ 5,360	\$ 6,000	Per Lake Pro charges/mailings
26 STREET & TRAFFIC LIGHTS	\$ 120,345	\$ 121,000	\$ 112,469	\$ 121,000	Incl streetlight asst and twp lights
27 AIRPORT SUPPLIES	\$ 1,024	\$ 1,500	\$ 1,043	\$ 1,000	
28 AIRPORT INSURANCE	\$ 2,209	\$ 2,300	\$ 2,220	\$ 2,209	
29 AIRPORT UTILITIES	\$ 553	\$ 800	\$ 216	\$ 200	
30 AIRPORT MOWING/PLOWING	\$ 2,360	\$ 2,600	\$ 5,866	\$ 3,000	
31 AIRPORT IMPROVEMENTS	\$ 188	\$ 3,000	\$ -	\$ -	
32 RUBBISH PICKUP	\$ 626,727	\$ 635,000	\$ 630,591	\$ 630,335	
33 GARBAGE BAGS	\$ 6,252	\$ 5,000	\$ 4,168	\$ 4,200	per box 20.84
34 MISCELLANEOUS	\$ 7,586	\$ 10,000	\$ 1,095	\$ 3,000	Infinsource Cobra notices, etc
NET GENERAL FUND BUDGET	2,945,289	2,171,889	1,949,402	1,686,431	

DAVISON CEMETERY GENERAL FUND BUDGET	ACTUAL YEAR ENDING 6/30/2014	BUDGET YEAR ENDING 6/30/2015	ESTIMATE CURRENT YR. ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/2016
1 CONTRACT LABOR	\$ 33,736	\$ 30,000	\$ 29,756	\$ 30,000
2 OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -
3 LICENSES AND FEES	\$ -	\$ -	\$ -	\$ -
4 TELEPHONE	\$ 833	\$ 900	\$ 737	\$ 900
5 PRINTING & PUBLISHING	\$ -	\$ -	\$ -	\$ -
6 INSURANCE	\$ 549	\$ 500	\$ 411	\$ 500
7 UTILITIES	\$ 380	\$ 500	\$ 259	\$ 500
8 REPAIR & MTE BLDGS	\$ -	\$ -	\$ -	\$ -
9 REPAIR & MTE GROUNDS	\$ (39)	\$ 1,000	\$ 4,084	\$ 4,100
10 MISCELLANEOUS	\$ 183	\$ 1,000	\$ 355	\$ 1,000
11 CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -

NET GENERAL FUND BUDGET \$ 35,642 \$ 33,900 \$ 35,602 \$ 37,000

PINE GROVE CEMETERY GENERAL FUND BUDGET	ACTUAL YEAR ENDING 6/30/2014	BUDGET YEAR ENDING 6/30/2015	CURRENT YR. ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/2016
1 CONTRACT LABOR	\$ -	\$ -	\$ 60	\$ 100
2 OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -
3 LICENSES AND FEES	\$ -	\$ -	\$ -	\$ -
4 TELEPHONE	\$ -	\$ -	\$ -	\$ -
5 PRINTING & PUBLISHING	\$ -	\$ -	\$ -	\$ -
6 INSURANCE	\$ 549	\$ 420	\$ 411	\$ 420
7 UTILITIES	\$ -	\$ -	\$ -	\$ -
8 REPAIR & MTE BLDGS	\$ -	\$ -	\$ -	\$ -
9 REPAIR & MTE GROUNDS	\$ -	\$ -	\$ 1,007	\$ 1,100
10 MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
11 CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -

NET GENERAL FUND BUDGET \$ 549 \$ 420 \$ 1,478 \$ 1,620

Budget Notes

Note

1 Township Board Membership and Dues	101-101-805.000	
Genesee MTA Annual Dues	\$	5,397.20
Michigan Mun. League Dues	\$	175.00
Employer/Employee Rep Mers Conference reg.	\$	700.00
Employer/Emp Rep Mers Lodging	\$	1,260.00
Metro Alliance Dues	\$	150.000
MTA Bd of Review training (2 mbr)	\$	170.00
Chamber of Commerce	\$	120.00
MTA Planning Commissioner subscriptions (19)	\$	1,000.00
	\$	8,972.20
2 Township Board Miscellaneous	101-101-956.000	
Zee Medical	\$	400.00
July Employee Recognition Luncheon	\$	850.00
Cemetery flags	\$	330.00
	\$	1,580.00
3 Supervisor Membership and Dues	101-175-805.000	
MATS Annual dues	\$	150.00
MATS Conference lodging, meals	\$	450.00
	\$	600.00
4 Clerks Membership and Dues	101-215-805.000	
MTA Conference fee & lodging, meals	\$	900.00
MAMC Dues	\$	60.00
	\$	960.00
5 Treasurer Membership and Dues	101-253-805.000	
MMTA Association Dues	\$	145.00
Clerk/Treasurers	\$	10.00
M-15 Heritage membership	\$	100.00
MMTA Conference	\$	460.00
	\$	715.00

6 2016-17 Election Note

Test Material Bags (2)	\$40.00
Equipment Mte. Agreements	\$4,250.00
Program Cards (2)	\$100.00
Misc - AV env, appl, meal exp, Prec 1 & 4 signs	\$2,500.00
Polling locations stipends (4)	\$1,200.00
Inspector wages (Aug, Nov, May)	\$30,000.00
Laptop Anti virus	\$280.00
Mileage reimb. (3 elections)	\$100.00
	<u>\$38,470.00</u>

7 Computer Notes

Computer Hardware	
PC replacements (5 units at \$625, 1 @ 750 from IT Right	\$ 3,875.00
Misc repairs or replacements	\$ 1,000.00
Total	<u>\$ 4,875.00</u>
Computer Software	
Software (BS & A annual fees \$11,450, Apex \$7	\$ 12,175.00
Pictometry (Assessing Dept)	\$ 6,000.00
5 Microsoft Office 2010 licenses	\$ 1,250.00
	<u>\$ 19,425.00</u>

Computer Mte & Education

Website Mgmt (Concept Three)	\$ 2,400.00
I.T. Maintenance Agreement (IT Right-mte, antivirus, backup service	\$ 25,000.00
Internet/TV access (Charter)	\$ 2,710.00
	<u>\$ 30,110.00</u>

Grand Total \$ 54,410.00

8 Road Program

Atlas Rd bridge over Kearsley Creek	
Current billing shows total \$50,377.49 already pd 25188.75	\$ 25,188.75
Catch basins 11 slated-not bid out yet estimate	\$ 29,700.00
Crack Seal 50%/50% project-contract	\$ 51,300.06
Ditching by maintenance	\$ 20,000.00
Signal charges and snow plowing	\$ 7,165.34
Miscellaneous	\$ 6,645.85
	<u>\$ 140,000.00</u>

9 Chloride Contract \$ 38,033.88

PARKS AND RECREATION

REVENUES	ACTUAL YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/2016	ESTIMATE CURRENT YR. ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/2017	
1 DAILY PASSES	\$ 6,197	\$ 6,000	\$ 29,858	\$ 40,000	
2 SPLASH PAD PASSES	\$ 4,409	\$ 36,000	\$ 19,809	\$ 27,300	
3 ANNUAL PASSES	\$ 5,369	\$ 239,700	\$ 26,270	\$ 26,000	
4 CONCESSIONS-NON TAXABLE	\$ 6,942	\$ 40,000	\$ 18,872	\$ 29,000	
5 TAXABLE SALES	\$ 213	\$ 10,000	\$ 315	\$ 500	
6 FACILITIES RENTALS-LAKE CALLIS	\$ 1,190	\$ 11,050	\$ 3,225	\$ 10,250	Tiki hut, pavilions, Grand pavilions
7 FACILITIES RENTALS-DOG PK	\$ -	\$ -	\$ -	\$ -	pavilions
8 FACILITIES RENTALS - WILLIAMS PK	\$ -	\$ 299,700	\$ 50	\$ 2,000	South House, North House, pavilion
9 FACILITIES RENTALS-MISC.	\$ -	\$ -	\$ -	\$ 250	Veterans Gazebos, Twp pavilion
10 VOLLEYBALL COURT RENTALS	\$ -	\$ 2,000	\$ -	\$ 500	
11 WATERCRAFT RENTALS	\$ -	\$ -	\$ 505	\$ 2,500	
12 SPECIAL EVENTS	\$ -	\$ -	\$ -	\$ 10,000	Howe theme nights, Fireman for a Reason, Fireman for a Day, Labor Day, Green Day, Glow event, Lazy Tradition, Dog Dip, Wonderfully Wicked, Christmas Winter Wonderland
13 PROGRAM	\$ -	\$ -	\$ 5,919	\$ 10,000	Former, Nature, Youth Educational, Youth fitness, Youth camps, Adult Ed, Dog programs
14 ADVERTISING/ BROCHURE	\$ -	\$ -	\$ -	\$ 4,000	
15 SPONSORSHIPS	\$ 36,350	\$ 20,000	\$ 33,581	\$ 2,000	
16 CONTRIBUTIONS	\$ 2,900	\$ 1,000	\$ 1,000	\$ 1,000	Kiwanis for Gaga pit
17 GRANTS	\$ -	\$ -	\$ -	\$ 175,000	Williams Park Grants - DNR and Land and Water
18 SURPLUS SALES	\$ -	\$ -	\$ -	\$ 250	Year end sales to clear inventory and slated/dated items
19 MISCELLANEOUS	\$ 125	\$ -	\$ 498	\$ 250	Ryan Eashoo Donation, Uncategorized sales
TOTAL REVENUES	\$ 63,695	\$ 665,450	\$ 139,902	\$ 340,800	

EXPENSES					
20 WAGES - ADMINISTRATIVE	\$ 19,444	\$ 93,218	\$ 99,882	\$ 140,262	Casey, Michelle, Corey, 1/2 Carl and Keith (cut back hrs)
21 COST OF LIVING	\$ 1,212	\$ 5,691	\$ 13,327	\$ 17,855	Casey, Michelle, Corey, 1/2 Carl
22 OVERTIME	\$ 1,098	\$ -	\$ 3,314	\$ 6,500	
23 FICA/MEDICARE	\$ 2,531	\$ 14,406	\$ 8,941	\$ 12,096	
24 MEDICAL	\$ 2,718	\$ 17,432	\$ 33,347	\$ 46,710	
25 OPEB	\$ -	\$ -	\$ -	\$ -	
26 LIFE INSURANCE	\$ 70	\$ 425	\$ 896	\$ 1,160	
27 GROUP PENSION	\$ 2,027	\$ 7,258	\$ 15,290	\$ 21,154	14%
28 DENTAL	\$ 178	\$ 1,497	\$ 2,035	\$ 3,147	
29 SHORT/LONG TERM DISABILITY	\$ 139	\$ 824	\$ 1,733	\$ 2,248	
30 VISION	\$ 34	\$ 409	\$ 864	\$ 1,314	
31 WORKERS COMPENSATION	\$ -	\$ 5,000	\$ 3,243	\$ 4,759	Check on the rate of \$3.01
32 VETERANS MEMORIAL PARK	\$ 1,465	\$ 2,000	\$ 1,716	\$ 2,000	Cleaning fountain, chlorine tablets, waterfall
33 KITCHEN SCHOOL	\$ 7,103	\$ 7,500	\$ 1,693	\$ 2,000	Snowplowing, Mowing, Keith mts
34 TRAILS/WALKING PATHS	\$ 71,756	\$ 130,000	\$ 29,995	\$ -	
35 DOG PARK	\$ 15,990	\$ 20,000	\$ 13,293	\$ 14,000	Server, plating, electric bathroom supplies, leashes, doggie bags, chloride parking lot, supplies
36 WINTER PARK	\$ 7,617	\$ 50,000	\$ -	\$ -	
37 OFFICE SUPPLIES	\$ 8,587.00	\$ 30,000	\$ 11,840	\$ 13,000	
38 SPECIAL EVENTS SUPPLIES	\$ -	\$ -	\$ -	\$ 23,500	Howe theme nights, Fireman for a Reason, Fireman for a Day, Labor Day, Green Day, Glow event, Lazy Tradition, Dog Dip, Wonderfully Wicked, Christmas Winter Wonderland
39 SUPPLIES MISC	\$ -	\$ -	\$ 345	\$ 1,700	
40 PROGRAM SUPPLIES/INSTRUCTO	\$ 2,569.00	\$ -	\$ 22,031	\$ 10,000	Former, Nature, Youth Educational, Youth fitness, Youth camps, Adult Ed, Dog programs
41 EQUIPMENT RENTAL	\$ -	\$ -	\$ -	\$ 1,850	Ricoh lease \$150.74/mo
42 CUSTODIAL	\$ 999.00	\$ -	\$ 2,588	\$ 6,000	Janitorial supplies
43 MEMBERSHIPS/DUES/TRAINING	\$ 618.00	\$ 552	\$ 2,156	\$ 1,520	Food Handlers Ito, CPR trg, Mpark mbr, Confrade show \$370, MRPA mbr
44 INTERNET/PHONE/TV	\$ 5,083.00	\$ 2,040	\$ 5,422	\$ 3,500	Charter \$237.05
45 TRANSPORTATION	\$ 45.00	\$ 6,000	\$ 1,349	\$ 1,500	Water testing mileage
46 PRINTING/PUBLADVERTISING	\$ 2,208.00	\$ 5,420	\$ 12,843	\$ 21,000	Brochure, awards, sponsor signs, logo design, day pass hangers, postage
47 DEPRECIATION	\$ -	\$ -	\$ -	\$ -	
48 COMPUTER-HARDWARE	\$ -	\$ -	\$ -	\$ 2,500	
49 COMPUTER-SOFTWARE	\$ -	\$ -	\$ -	\$ 1,500	
50 COMPUTER EDUC & MTE	\$ 5,565.00	\$ 1,000	\$ 8,386	\$ 8,500	
LAKE CALLIS					
51 SEASONAL WAGES	\$ 11,386	\$ 89,411	\$ 114,480	\$ 136,123	
52 FICA/MEDICARE	\$ -	\$ -	\$ 8,757	\$ 10,413	
53 WORKERS COMP INSURANCE	\$ -	\$ -	\$ -	\$ 4,097	
54 CONCESSIONS - NON TAXABLE	\$ 8,644.00	\$ 4,500	\$ 9,904	\$ 14,000	
55 CONCESSIONS - TAXABLE	\$ -	\$ 13,500	\$ 1,400	\$ 1,000	
56 UTILITIES	\$ 3,450.00	\$ 9,000	\$ 12,132	\$ 14,000	Propane, Consumers Energy
57 BUILDING MTE	\$ 2,358.00	\$ 5,000	\$ 35,373	\$ 15,000	
58 GROUNDS MTE	\$ 39,069.00	\$ 8,000	\$ 69,047	\$ 20,000	Water \$50-\$200, Fire Extinguishers \$300, Chlorination water testing, blowing october \$500 Lake Pw777
59 MISCELLANEOUS SUPPLIES	\$ 29,968.00	\$ 420	\$ 50,051	\$ 10,000	Background Cks, portable toilets, sweatshirts
60 CAPITAL OUTLAY	\$ 1,256,596.00	\$ 719,913	\$ 897,964	\$ -	
61 PARK SECURITY	\$ -	\$ -	\$ -	\$ 5,376	DM Buir- cut way back this year, includes Safe and Sound camera system
WILLIAMS PARK					
62 UTILITIES	\$ -	\$ -	\$ 6,308	\$ 6,400	Consumers Energy
63 BUILDING MTE	\$ -	\$ -	\$ 13,423	\$ 10,000	Service generators
64 GROUNDS MTE	\$ -	\$ -	\$ 9,462	\$ 6,500	Chloride, trees, trails blown off, salt
65 SUPPLIES	\$ -	\$ -	\$ 10,359	\$ 5,000	Charter \$237.05
66 CAPITAL OUTLAY	\$ -	\$ 2,129	\$ 2,129	\$ 75,000	The two grants that need to be complete by 7/31 and 12/31
TOTAL EXPENSES	\$ 1,510,527	\$ 1,252,545	\$ 1,537,318	\$ 704,182	

CONSTRUCTION FUND

		ACTUAL YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/2016	CURRENT YR. ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/2017	Description
REVENUES						
1	WATER TAP IN FEES	\$ 61,913	\$ 40,000	\$ 162,953	\$ 50,000	
2	WATER USAGE	\$ 2,610,460	\$ 2,500,000	\$ 2,768,868	\$ 2,800,000	7% Increase???
3	WATER METERS	\$ 390	\$ 300	\$ 120	\$ 100	
4	SEWER TAP IN FEES	\$ 63,914	\$ 40,000	\$ 166,694	\$ 60,000	
5	SEWER USAGE	\$ 2,530,197	\$ 2,300,000	\$ 2,459,936	\$ 2,500,000	
6	SEWER INSPECTION FEES	\$ 5,000	\$ 2,000	\$ 5,125	\$ 3,000	
7	INTEREST-time certificates	\$ (1,117)	\$ 4,000	\$ 2,787	\$ 2,500	
8	INTEREST-savings acct	\$ 3,715	\$ 3,500	\$ 3,965	\$ 3,500	
9	INTEREST-misc. int	\$ 3,379	\$ 1,500	\$ -	\$ -	
10	S/W LATE CHARGES	\$ 98,829	\$ 75,000	\$ 104,224	\$ 95,000	
11	PENALTIES-S/W posted to Tax Bills	\$ 46,339	\$ 35,000	\$ 47,509	\$ 40,000	
12	FROM CONSTRUCTION FUND	\$ -	\$ 765,662	\$ 189,368	\$ 351,847	
13	FROM CONSTR FUND FOR DDA LOAN	\$ 887,117	\$ -	\$ -	\$ -	
14	MISCELLANEOUS	\$ 2,984	\$ 2,000	\$ 10,632	\$ 2,000	

TOTAL REVENUES \$ 6,313,120 \$ 5,768,962 \$ 5,922,181 \$ 5,907,947

		ACTUAL YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/2016	CURRENT YR. ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/2017	Description
EXPENSES						
15	WATER CHARGES	\$ 2,346,477	\$ 2,250,000	\$ 2,504,885	\$ 2,680,300	
16	HYDRANT SERVICE	\$ 23,380	\$ 22,000	\$ 23,500	\$ 24,000	
17	WATER METERS	\$ -	\$ -	\$ -	\$ -	
18	SEWER CHARGES	\$ 1,969,678	\$ 2,000,000	\$ 1,954,155	\$ 1,980,000	
19	ENGINEERING/SURVEYING	\$ 10,430	\$ 10,500	\$ -	\$ -	
20	PUMP STATIONS	\$ 35,643	\$ 50,000	\$ 258,547	\$ 100,000	
21	REPAIR & MAINTENANCE	\$ (10,115)	\$ 350,000	\$ 238,903	\$ 250,000	Normal exp 52413.
21	DEPRECIATION	\$ 270,719	\$ 260,000	\$ 280,000	\$ 280,000	
22	INFRASTRUCTURE IMPR.	\$ 100	\$ 250,000	\$ 2,356	\$ -	
23	DUE OTHER FUNDS	\$ 610,874	\$ 551,462	\$ 657,034	\$ 593,647	
24	DUE TO GENERAL FUND FOR DDA	\$ 887,117	\$ -	\$ -	\$ -	
25	MISCELLANEOUS	\$ 34,959	\$ 25,000	\$ 2,801	\$ -	
26	TO CONSTRUCTION FUND	\$ 133,878	\$ -	\$ -	\$ -	

TOTAL EXPENSES \$ 6,313,120 \$ 5,768,962 \$ 5,922,181 \$ 5,907,947

DOWNTOWN DEVELOPMENT AUTHORITY FUND

	ACTUAL YEAR ENDING 6/30/2015	AMD BUDGET YEAR ENDING 6/30/2016	CURRENT YR. ESTIMATE 6/30/2016	BUDGET YEAR ENDING 6/30/2017
REVENUES				
1 TAXES	\$ 120,511	\$ 120,000	\$ 46,183	\$ 47,000
2 INTEREST	\$ 109	\$ 100	\$ 39	\$ -
3 MISCELLANEOUS	\$ 322,202	\$ -	\$ 95,692	\$ -
4 FROM DDA FUND BALANCE	\$ 422,898	\$ -	\$ 78,307	\$ -
5 FROM CONSTRUCTION	\$ 783,712	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 1,649,432	\$ 120,100	\$ 220,221	\$ 47,000
EXPENSES				
6 FEES PER DIEM	\$ 307	\$ 664	\$ 221	\$ 221
7 PLANNING FEES	\$ -	\$ -	\$ -	\$ -
8 MAINTENANCE IN THE DISTRICT	\$ -	\$ -	\$ -	\$ -
9 OFFICE SUPPLIES	\$ 1,328	\$ -	\$ -	\$ -
10 LEGAL FEES	\$ -	\$ -	\$ -	\$ -
11 UTILITIES	\$ -	\$ -	\$ -	\$ -
12 CAPITAL IMPROVEMENTS	\$ 1,647,797	\$ -	\$ 110,000	\$ -
13 DUE TO CONSTRUCTION FUND	\$ -	\$ 100,000	\$ 110,000	\$ 45,000
14 TO DDA FUND BALANCE	\$ -	\$ 19,436	\$ -	\$ 1,779
TOTAL EXPENSES	\$ 1,649,432	\$ 120,100	\$ 220,221	\$ 47,000