

Davison Township

Approved Budget 2017-2018

MILLAGES REQUIRED TO SUPPORT THIS BUDGET ARE AS FOLLOWS:

*OPERATING	0.8404
*POLICE	<u>1.4805</u>
TOTAL MILLS	2.3209

DAVISON TOWNSHIP

APPROVED BUDGET

2017-2018 GENERAL FUND

	ACTUAL YEAR ENDING 6/30/2016	AMENDED BUDGET YEAR ENDING 6/30/2017	ESTIMATE CURRENT YR. ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/2018
REVENUES				
1 PROPERTY TAXES	\$3,693,979	3,933,049	\$4,005,743	\$4,199,163
2 BUSINESS LICENSES AND PERMITS	\$3,566	4,900	\$4,657	\$4,400
3 NON BUSINESS LICENSES AND PERMITS	\$96,583	99,950	\$127,021	\$87,700
4 CHARGES FOR SERVICE FEES	\$9,552	5,000	\$7,038	\$5,000
5 CHARGES FOR SERVICES RENDERED	\$5,619	5,200	\$4,080	\$3,700
6 INTEREST	\$13,450	4,200	\$8,497	\$4,200
7 STATE SHARED REVENUE	\$1,513,604	1,565,000	\$1,618,044	\$1,595,000
8 POLICE DEPARTMENT	\$239,667	183,670	\$161,539	\$181,597
9 SUNDRY	\$375,397	481,352	\$370,169	\$486,852
10 DAVISON CEMETERY	\$47,569	32,000	\$52,301	\$37,700
11 PINEGROVE CEMETERY	\$7,045	1,050	\$5,343	\$3,000
12 PARKS AND RECREATION FROM GENERAL FUND	\$214,882 \$1,453,711	340,800 0	\$314,124 \$0	\$263,560 \$0
13 TRANSFERS FROM CONSTRUCTION	\$590,905	593,647	\$593,647	\$ 505,527
TOTAL REVENUES	\$8,265,509	\$7,249,818	\$7,272,203	\$7,377,399

EXPENSES

14 TOWNSHIP BOARD	\$100,851	\$96,357	\$95,472	\$108,085
15 SUPERVISORS DEPARTMENT	\$200,527	\$239,283	\$228,982	\$246,325
16 CLERKS DEPARTMENT	\$351,730	\$366,481	\$320,346	\$342,446
17 TREASURERS DEPARTMENT	\$289,866	\$266,489	\$263,038	\$249,317
18 BUILDING DEPARTMENT	\$615,062	\$566,211	\$569,099	\$455,157
19 ASSESSING DEPARTMENT	\$189,092	\$184,047	\$185,580	\$200,582
20 POLICE DEPARTMENT	\$2,589,008	\$2,833,025	\$2,525,009	\$3,004,974
21 HALL AND GROUNDS	\$210,308	\$216,610	\$195,299	\$232,365
22 ADMINISTRATIVE ACCOUNTS	\$1,962,123	\$1,687,431	\$1,396,764	\$1,888,636
23 PARKS AND RECREATION	\$1,719,058	\$704,182	\$819,672	\$613,537
24 DAVISON CEMETERY	\$36,683	\$37,000	\$35,221	\$35,340
25 PINEGROVE CEMETERY	\$1,201	\$1,620	\$528	\$630
26 TO GENERAL FUND	\$0	\$51,082	\$637,193	\$5
TOTAL EXPENSES	\$8,265,509	\$7,249,818	\$7,272,203	\$7,377,399

2017-2018 CONSTRUCTION FUND

	ACTUAL YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/2017	ESTIMATE CURRENT YR. ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/2018
27 REVENUES	\$6,072,712	\$5,907,947	\$6,265,566	\$5,957,527
28 EXPENSES	\$6,072,712	\$5,907,947	\$6,265,566	\$5,957,527

2017-2018 D.D.A.

	ACTUAL YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/2017	ESTIMATE CURRENT YR. ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/2018
29 REVENUES	\$149,291	\$47,000	\$110,350	\$125,010
30 EXPENSES	\$149,291	\$47,000	\$110,350	\$125,010

REVENUE-----GENERAL FUND

	ACTUAL YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/2017	ESTIMATE CURRENT YR ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/2018
TAXES				
1 GENERAL OPERATING	\$ 412,205	\$ 418,372	\$ 414,353	\$ 425,871
2 POLICE MILLAGE	\$ 717,852	\$ 737,018	\$ 729,727	\$ 750,240
3 POLICE SPECIAL ASSESSMENT	\$ 1,667,732	\$ 1,830,422	\$ 1,894,967	\$ 2,052,502
4 S.E.T. REIMBURSEMENT	\$ 16,843	\$ 16,600	\$ 16,870	\$ 16,600
5 CRYSTALWOOD	\$ -	\$ -	\$ -	\$ 9,500
6 IRISH VILLAGE-FAULKNER	\$ 20,080	\$ -	\$ -	\$ -
7 GRIFFIN LAKE SPEC. ASSESS.	\$ 6,106	\$ 6,000	\$ 5,383	\$ 6,000
8 GARBAGE PICKUP	\$ 574,732	\$ 630,112	\$ 631,620	\$ 635,680
9 STREET LIGHTS	\$ 99,922	\$ 109,915	\$ 117,070	\$ 117,146
10 WALGREEN PROPERTY (425)	\$ 4,610	\$ 4,610	\$ 4,624	\$ 4,624
11 ADMINISTRATION FEES	\$ 167,609	\$ 180,000	\$ 180,892	\$ 181,000
12 DELINQUENT PERSONAL PROP	\$ 5,903	\$ -	\$ 10,009	\$ -
13 MISCELLANEOUS TAXES	\$ 385	\$ -	\$ 228	\$ -
	\$ 3,893,979	\$ 3,933,049	\$ 4,005,743	\$ 4,199,163
BUSINESS LICENSES AND PERMITS				
14 TRAILER FEES	\$ 2,941	\$ 4,400	\$ 3,952	\$ 3,900
15 SEWER LICENSES & RENEWAL	\$ 625	\$ 500	\$ 705	\$ 500
	\$ 3,566	\$ 4,900	\$ 4,657	\$ 4,400
NON BUSINESS LICENSES AND PERMITS				
16 BUILDING PERMIT FEES	\$ 82,441	\$ 95,000	\$ 108,323	\$ 80,000
17 LAND DIVISION FEES	\$ 605	\$ 100	\$ 400	\$ 100
18 TRAILER PERMIT FEES	\$ 460	\$ 100	\$ 5,275	\$ 100
19 CONDITIONAL USE FEES	\$ 500	\$ 100	\$ 1,500	\$ 100
20 REZONING FEES	\$ 2,100	\$ -	\$ -	\$ -
21 TEMPORARY USE	\$ 80	\$ -	\$ 30	\$ -
22 VARIANCE FEES	\$ 2,100	\$ 400	\$ 520	\$ 400
23 SIGN PERMITS	\$ 1,467	\$ 250	\$ 1,868	\$ 1,000
24 POND PERMITS	\$ -	\$ -	\$ -	\$ -
25 HOME OCCUPATION PERMITS	\$ 200	\$ -	\$ -	\$ -
26 EXTRA INSPECTIONS	\$ 6,610	\$ 4,000	\$ 9,105	\$ 6,000
	\$ 96,563	\$ 99,950	\$ 127,021	\$ 87,700
CHARGES FOR SERVICE FEES				
27 SITE PLAN FEES	\$ 9,552	\$ 5,000	\$ 7,038	\$ 5,000
28 PLAT FEES	\$ -	\$ -	\$ -	\$ -
	\$ 9,552	\$ 5,000	\$ 7,038	\$ 5,000
CHARGES FOR SERVICES RENDERED				
29 GARBAGE BAGS	\$ 5,402	\$ 5,000	\$ 3,854	\$ 3,600
30 COPIES/FAXES/VOTER LISTS	\$ 217	\$ 200	\$ 148	\$ 100
31 ZONING MAPS AND BOOKS	\$ -	\$ -	\$ 78	\$ -
	\$ 5,619	\$ 5,200	\$ 4,080	\$ 3,700
INTEREST				
32 TIME CERTIFICATES including Pond Certificate	\$ 11,125	\$ 4,000	\$ 6,698	\$ 4,000
33 SAVINGS ACCOUNT	\$ 2,325	\$ 200	\$ 1,799	\$ 200
	\$ 13,450	\$ 4,200	\$ 8,497	\$ 4,200
STATE SHARED REVENUE				
34 CONSTITUTIONAL SALES TAX	\$ 1,470,434	\$ 1,520,000	\$ 1,566,237	\$ 1,550,000
35 CVT POPULATION	\$ 43,170	\$ 45,000	\$ 51,807	\$ 45,000
	\$ 1,513,604	\$ 1,565,000	\$ 1,618,044	\$ 1,595,000

	ACTUAL 6/30/2016	BUDGET 6/30/2017	ESTIMATE 6/30/2017	BUDGET 6/30/2018
POLICE DEPARTMENT				
36 POLICE REPORTS	\$ 7,414	\$ 10,000	\$ 6,421	\$ 6,000
37 REFUNDS AND FINES	\$ 28,866	\$ 30,000	\$ 25,830	\$ 25,000
38 SALE OF ASSETS	\$ 13,230	\$ 10,000	\$ -	\$ 4,500
39 RESTITUTION FEES	\$ -	\$ 1,000	\$ -	\$ 1,000
40 TRAINING FUNDS	\$ 3,358	\$ 4,100	\$ 1,738	\$ 4,100
41 IMPOUND FEES	\$ 4,700	\$ 6,000	\$ 4,857	\$ 5,000
42 FORFEITURES	\$ -	\$ 1,500	\$ 330	\$ 1,500
43 SCHOOL OFFICER	\$ 81,009	\$ 59,066	\$ 53,388	\$ 60,624
44 MISCELLANEOUS	\$ 4,461	\$ 2,000	\$ 16,337	\$ 2,000
45 DRUG FORFEITURE	\$ -	\$ 566	\$ -	\$ 73
46 FANG OFFICERS	\$ 72,290	\$ 45,000	\$ 52,638	\$ 45,000
47 LIQUOR CONTROL INSPECTIONS	\$ 8,945	\$ 9,000	\$ 9,496	\$ 9,000
48 FBI TASK FORCE OFFICER	\$ 15,394	\$ -	\$ 12,427	\$ 17,800
49 FEDERAL GRANTS	\$ -	\$ 5,438	\$ 4,838	\$ -
	\$ 239,667	\$ 183,670	\$ 161,539	\$ 181,597

SUNDRY				
49 CHARTER COMM/FRANCHISE FEES	\$ 339,537	\$ 320,000	\$ 338,970	\$ 320,000
50 TELECOMMUNICATION R-O-W	\$ 8,006	\$ 8,000	\$ 10,265	\$ 10,000
51 ELECTION REIMBURSEMENT	\$ 15,643	\$ -	\$ 17,291	\$ -
52 OTHER REVENUE	\$ 12,181	\$ -	\$ 3,643	\$ 3,500
53 CDBG REIMBURSEMENTS	\$ -	\$ 153,352	\$ -	\$ 153,352
54 SALE OF PROPERTY/MISC.	\$ 30	\$ -	\$ -	\$ -
	\$ 375,397	\$ 481,352	\$ 370,169	\$ 486,852

DAVISON CEMETERY				
55 LOT SALES	\$ 16,580	\$ 6,000	\$ 20,242	\$ 12,000
56 BURIALS	\$ 25,500	\$ 20,000	\$ 22,100	\$ 20,000
57 FOUNDATIONS	\$ 4,543	\$ 4,500	\$ 6,149	\$ 4,500
58 MISCELLANEOUS	\$ 250	\$ 200	\$ 1,276	\$ 500
59 INTEREST	\$ 696	\$ 1,300	\$ 2,534	\$ 700
	\$ 47,569	\$ 32,000	\$ 52,301	\$ 37,700

PINE GROVE CEMETERY				
60 LOT SALES	\$ 6,800	\$ 1,000	\$ 5,143	\$ 3,000
61 BURIALS	\$ -	\$ 50	\$ 150	\$ -
62 FOUNDATIONS	\$ -	\$ -	\$ -	\$ -
63 MISCELLANEOUS	\$ -	\$ -	\$ 50	\$ -
64 INTEREST	\$ 245	\$ -	\$ -	\$ -
	\$ 7,045	\$ 1,050	\$ 5,343	\$ 3,000

EXPENSES ----- GENERAL FUND

TOWNSHIP BOARD GENERAL FUND BUDGET	ACTUAL YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/2017	ESTIMATE CURRENT YR. ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/2018
1 WAGES	\$ 26,718	\$ 26,616	\$ 26,514	\$ 29,460
2 COST OF LIVING	\$ 2,805	\$ 2,784	\$ 3,016	\$ -
3 LIFE INSURANCE	\$ 232	\$ 235	\$ 176	\$ 169
4 HEALTH INSURANCE	\$ 41,229	\$ 41,350	\$ 39,650	\$ 41,487
5 POST EMPLOYMENT BENEFIT	\$ 2,898	\$ -	\$ -	\$ 9,372
6 DENTAL INSURANCE	\$ 2,229	\$ 2,361	\$ 2,266	\$ 2,507
7 OPTICAL INSURANCE	\$ 621	\$ 595	\$ 772	\$ 841
8 WORKMANS COMP	\$ 60	\$ 71	\$ 46	\$ 71
9 PENSION PLAN	\$ 4,148	\$ 4,116	\$ 4,060	\$ 4,124
10 SOCIAL SECURITY	\$ 2,206	\$ 2,249	\$ 2,107	\$ 2,254
11 OPERATING SUPPLIES	\$ 1,809	\$ 1,700	\$ 2,546	\$ 2,600
12 MEMBERSHIP/ DUES/ TRAINING	\$ 8,852	\$ 9,000	\$ 8,248	\$ 9,000
13 PRINTING & PUBLISHING	\$ 4,749	\$ 3,700	\$ 3,408	\$ 3,500
14 MISCELLANEOUS	\$ 2,295	\$ 1,580	\$ 2,663	\$ 2,700
	\$ 100,851	\$ 96,357	\$ 95,472	\$ 108,085
DUE FROM CONSTRUCTION	\$ 7,919	\$ 7,755	\$ 7,755	\$ 8,929
NET GENERAL FUND B	\$ 92,932	\$ 88,602	\$ 87,717	\$ 99,156

Note 1

Note 2

EXPENSES ----- GENERAL FUND

SUPERVISORS DEPARTMENT GENERAL FUND BUDGET	ACTUAL YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/2017	ESTIMATE CURRENT YR. ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/2018
1 WAGES	\$ 106,519	\$ 106,230	\$ 105,670	\$ 115,729
2 COST OF LIVING	\$ 9,275	\$ 8,965	\$ 9,327	\$ -
3 OVERTIME	\$ 1,629	\$ 999	\$ 1,555	\$ 1,136
4 VACATION DAYS	\$ 635	\$ -	\$ 641	\$ 728
5 PERSONAL DAYS	\$ 1,525	\$ 1,537	\$ 1,529	\$ 1,738
6 LIFE INSURANCE	\$ 874	\$ 881	\$ 851	\$ 612
7 DISABILITY INSURANCE	\$ 1,641	\$ 1,670	\$ 1,285	\$ 1,239
8 HEALTH INSURANCE	\$ 69,961	\$ 73,358	\$ 68,599	\$ 68,277
9 POST EMPLOYMENT BENEFITS	\$ (33,299)	\$ -	\$ -	\$ 16,006
10 DENTAL INSURANCE	\$ 4,248	\$ 4,555	\$ 4,178	\$ 4,168
11 OPTICAL INSURANCE	\$ 1,914	\$ 1,983	\$ 1,881	\$ 1,734
12 WORKMANS COMP	\$ 303	\$ 367	\$ 233	\$ 373
13 PENSION PLAN	\$ 16,540	\$ 16,482	\$ 16,323	\$ 16,706
14 SOCIAL SECURITY	\$ 9,149	\$ 9,006	\$ 8,873	\$ 9,129
15 OPERATING SUPPLIES	\$ 5,287	\$ 8,900	\$ 5,523	\$ 5,800
16 MEMBERSHIP / DUES / TRAINING	\$ 775	\$ 600	\$ 101	\$ -
17 TRANSPORTATION	\$ 3,544	\$ 3,700	\$ 2,613	\$ 2,900
18 MISCELLANEOUS	\$ 7	\$ 50	\$ -	\$ 50
	\$ 200,527	\$ 239,283	\$ 228,982	\$ 246,325
DUE FROM CONSTRUCTION	\$ 63,299	\$ 57,177	\$ 57,177	\$ 58,994
NET GENERAL FUND B	\$ 137,228	\$ 182,106	\$ 171,805	\$ 187,331

Note 3- can't attend this year MAT

CLERKS DEPARTMENT GENERAL FUND BUDGET	ACTUAL YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/2017	ESTIMATE CURRENT YR. ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/2018
1 WAGES	\$ 154,729	\$ 161,862	\$ 145,667	\$ 168,696
2 COST OF LIVING	\$ 17,413	\$ 17,493	\$ 14,924	\$ -
3 OVERTIME	\$ 1,396	\$ 2,720	\$ 4,131	\$ 2,293
4 VACATION DAYS	\$ 151	\$ 762	\$ 1,327	\$ 851
5 PERSONAL DAYS	\$ 1,169	\$ 3,000	\$ 1,577	\$ 3,000
6 LIFE INSURANCE	\$ 1,261	\$ 1,273	\$ 850	\$ 743
7 DISABILITY INSURANCE	\$ 2,445	\$ 2,494	\$ 1,705	\$ 1,525
8 HEALTH INSURANCE	\$ 73,972	\$ 73,594	\$ 52,713	\$ 60,888
9 POST EMPLOYMENT BENEFITS	\$ 12,076	\$ -	\$ -	\$ 13,533
10 DENTAL INSURANCE	\$ 3,458	\$ 3,659	\$ 3,616	\$ 3,305
11 OPTICAL INSURANCE	\$ 1,674	\$ 1,734	\$ 1,422	\$ 1,288
12 WORKMANS COMP	\$ 529	\$ 712	\$ 409	\$ 640
13 PENSION PLAN	\$ 23,409	\$ 24,356	\$ 20,587	\$ 20,048
14 SOCIAL SECURITY	\$ 12,892	\$ 14,342	\$ 12,240	\$ 13,146
15 OPERATING SUPPLIES	\$ 19,460	\$ 18,500	\$ 20,456	\$ 18,500
16 MEMBERSHIP / DUES / TRAINING	\$ 1,091	\$ 960	\$ 485	\$ 1,840
17 TRANSPORTATION	\$ 399	\$ 500	\$ 205	\$ 500
18 MISCELLANEOUS	\$ 35	\$ 50	\$ -	\$ 50
19 ELECTIONS	\$ 24,171	\$ 38,470	\$ 38,032	\$ 31,600
	\$ 351,730	\$ 366,481	\$ 320,346	\$ 342,446
DUE FROM CONSTRUCTION	\$ 77,393	\$ 81,450	\$ 81,450	\$ 75,049
NET GENERAL FUND B	\$ 274,337	\$ 285,031	\$ 238,896	\$ 267,397

Note 4

EXPENSES ----- GENERAL FUND

TREASURERS DEPARTMENT GENERAL FUND BUDGET	ACTUAL YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/2017	ESTIMATE CURRENT YR. ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/2018
1 WAGES	\$ 126,619	\$ 126,233	\$ 125,747	\$ 119,860
2 COST OF LIVING	\$ 13,551	\$ 13,270	\$ 13,620	\$ -
3 OVERTIME	\$ 1,815	\$ 2,209	\$ 1,201	\$ 1,960
4 VACATION DAYS	\$ 1,402	\$ 1,474	\$ 5,282	\$ 836
5 PERSONAL DAYS	\$ 3,367	\$ 3,537	\$ 859	\$ 836
6 LIFE INSURANCE	\$ 1,081	\$ 1,092	\$ 818	\$ 703
7 DISABILITY INSURANCE	\$ 2,088	\$ 2,130	\$ 1,634	\$ 1,399
8 HEALTH INSURANCE	\$ 70,752	\$ 68,229	\$ 64,059	\$ 66,279
9 POST EMPLOYMENT BENEFITS	\$ 20,173	\$ -	\$ -	\$ 14,669
10 DENTAL INSURANCE	\$ 3,359	\$ 3,449	\$ 3,343	\$ 3,660
11 OPTICAL INSURANCE	\$ 1,293	\$ 1,340	\$ 1,326	\$ 1,340
12 WORKMANS COMP	\$ 433	\$ 546	\$ 338	\$ 441
13 PENSION PLAN	\$ 20,074	\$ 20,541	\$ 20,559	\$ 14,137
14 SOCIAL SECURITY	\$ 10,939	\$ 11,224	\$ 11,006	\$ 9,447
15 OPERATING SUPPLIES	\$ 5,058	\$ 5,000	\$ 7,734	\$ 7,800
16 MEMBERSHIP / DUES / TRAINING	\$ 2,512	\$ 715	\$ 1,664	\$ 1,500
17 TRANSPORTATION	\$ 1,046	\$ 1,100	\$ 836	\$ 900
18 PRINTING & PUBLISHING	\$ 4,027	\$ 4,100	\$ 3,032	\$ 3,500
19 MISCELLANEOUS	\$ 277	\$ 300	\$ (20)	\$ 50
	\$ 289,866	\$ 266,489	\$ 263,038	\$ 249,317
DUE FROM CONSTRUCTION	\$ 107,867	\$ 97,782	\$ 97,782	\$ 87,766
NET GENERAL FUND B	\$ 181,999	\$ 168,707	\$ 165,256	\$ 161,551

Note 5

BUILDING DEPARTMENT GENERAL FUND BUDGET	ACTUAL YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/2017	ESTIMATE CURRENT YR. ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/2018
1 WAGES	\$ 290,276	\$ 279,881	\$ 275,535	\$ 219,701
CONTRACT LABOR	\$ -	\$ -	\$ -	\$ 10,000
2 COST OF LIVING	\$ 30,032	\$ 27,808	\$ 28,300	\$ -
3 OVERTIME	\$ 4,617	\$ 2,737	\$ 7,386	\$ 2,719
4 VACATION DAYS	\$ 1,580	\$ -	\$ 17,674	\$ 3,206
5 PERSONAL DAYS	\$ 4,522	\$ 8,998	\$ 4,000	\$ 1,924
6 LONGEVITY	\$ 4,842	\$ 4,890	\$ 4,890	\$ -
7 LIFE INSURANCE	\$ 2,415	\$ 2,340	\$ 1,650	\$ 1,175
8 DISABILITY INSURANCE	\$ 4,596	\$ 4,495	\$ 3,243	\$ 2,379
9 HEALTH INSURANCE	\$ 142,347	\$ 129,609	\$ 123,534	\$ 113,356
10 POST EMPLOYMENT BENEFITS	\$ 39,476	\$ -	\$ -	\$ 27,231
11 DENTAL INSURANCE	\$ 8,000	\$ 7,922	\$ 7,909	\$ 7,863
12 OPTICAL INSURANCE	\$ 3,017	\$ 2,581	\$ 3,021	\$ 2,336
13 WORKMANS COMP	\$ 2,456	\$ 2,436	\$ 1,738	\$ 1,502
14 PENSION PLAN	\$ 46,476	\$ 45,404	\$ 47,082	\$ 31,857
15 SOCIAL SECURITY	\$ 24,736	\$ 24,810	\$ 24,300	\$ 17,408
16 OPERATING SUPPLIES	\$ 1,666	\$ 3,500	\$ 4,637	\$ 4,800
17 MEMBERSHIP / DUES / TRAINING	\$ 3,007	\$ 3,300	\$ 1,416	\$ 1,500
18 TRANSPORTATION	\$ -	\$ 14,500	\$ 11,721	\$ 5,000
19 MISCELLANEOUS	\$ 1,001	\$ 1,000	\$ 1,063	\$ 1,200
	\$ 615,062	\$ 566,211	\$ 569,099	\$ 455,157
DUE FROM CONSTRUCTION	\$ 238,664	\$ 225,633	\$ 225,633	\$ 157,871
NET GENERAL FUND B	\$ 376,398	\$ 340,578	\$ 343,466	\$ 297,286

ASSESSING DEPARTMENT GENERAL FUND BUDGET	ACTUAL YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/2017	ESTIMATE CURRENT YR. ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/2018
1 WAGES	\$ 106,299	\$ 67,764	\$ 66,225	\$ 61,616
2 CONTRACT LABOR	\$ -	\$ 41,727	\$ 41,727	\$ 66,764
3 COST OF LIVING	\$ 8,483	\$ 6,214	\$ 6,113	\$ -
4 OVERTIME	\$ 194	\$ -	\$ 24	\$ 1,035
5 VACATION DAYS	\$ -	\$ 2,287	\$ 5,346	\$ 596
6 PERSONAL DAYS	\$ -	\$ 849	\$ 849	\$ -
7 LONGEVITY	\$ 3,437	\$ 3,471	\$ 3,721	\$ -
8 LIFE INSURANCE	\$ 1,100	\$ 656	\$ 441	\$ 254
9 DISABILITY INSURANCE	\$ 2,134	\$ 1,294	\$ 888	\$ 526
10 HEALTH INSURANCE	\$ 22,761	\$ 23,246	\$ 23,581	\$ 27,257
11 POST EMPLOYMENT BENEFITS	\$ 2,586	\$ -	\$ -	\$ 5,876
12 DENTAL INSURANCE	\$ 3,008	\$ 1,809	\$ 1,474	\$ 1,803
13 OPTICAL INSURANCE	\$ 824	\$ 850	\$ 708	\$ 867
14 WORKMANS COMP	\$ 870	\$ 870	\$ 776	\$ 595
15 PENSION PLAN	\$ 14,834	\$ 10,455	\$ 10,315	\$ 8,855
16 SOCIAL SECURITY	\$ 9,078	\$ 6,255	\$ 6,308	\$ 4,838
17 OPERATING SUPPLIES	\$ 5,860	\$ 6,000	\$ 5,647	\$ 6,000
18 MEMBERSHIP, DUES, TECH. SUPPO	\$ 5,785	\$ 6,700	\$ 1,444	\$ 3,500
19 TRANSPORTATION	\$ 1,309	\$ 1,300	\$ 927	\$ 1,100
20 MTT PROPERTY APPEALS	\$ 530	\$ 2,000	\$ 9,000	\$ 9,000
21 MISCELLANEOUS	\$ -	\$ 300	\$ 66	\$ 100
	\$ 189,092	\$ 184,047	\$ 185,580	\$ 200,582
DUE FROM CONSTRUCTION	\$ 16,016	\$ 10,686	\$ 10,686	\$ 11,347
NET GENERAL FUND BUDGET	\$ 173,076	\$ 173,361	\$ 174,894	\$ 189,235

POLICE DEPARTMENT GENERAL FUND BUDGET	ACTUAL		ESTIMATE	
	YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/2017	CURRENT YR. ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/2018
1 · WAGES	\$ 1,257,406	\$ 1,299,136	\$ 1,248,865	\$ 1,354,996
2 · COST OF LIVING	\$ 14,313	\$ 20,343	\$ 14,078	\$ 10,005
3 · OVERTIME	\$ 94,609	\$ 97,294	\$ 74,355	\$ 100,268
4 · COLLEGE INCENTIVE	\$ 3,640	\$ 3,640	\$ 3,640	\$ -
5 · COURT TIME	\$ 12,670	\$ 24,323	\$ 9,746	\$ 25,067
6 · HOLIDAYS	\$ 20,893	\$ 35,250	\$ 23,756	\$ 35,312
7 · SHIFT PREMIUM	\$ 19,269	\$ 34,500	\$ 17,739	\$ 35,312
8 · LONGEVITY	\$ 4,845	\$ 4,942	\$ 4,942	\$ -
9 · VACATION DAYS	\$ 7,183	\$ 10,000	\$ 8,767	\$ 25,905
10 · SICK DAYS	\$ 1,432	\$ 3,053	\$ 1,432	\$ 3,521
11 · LIFE INSURANCE	\$ 10,324	\$ 12,500	\$ 8,029	\$ 9,400
12 · DISABILITY INSURANCE	\$ 19,526	\$ 23,000	\$ 15,709	\$ 17,100
13 · HEALTH INSURANCE	\$ 316,355	\$ 455,400	\$ 420,094	\$ 445,900
14 · POST EMPLOYMENT BENEFITS	\$ 91,059	\$ -	\$ -	\$ 69,543
15 · DENTAL INSURANCE	\$ 29,462	\$ 31,200	\$ 31,270	\$ 34,000
16 · OPTICAL INSURANCE	\$ 10,071	\$ 12,300	\$ 10,508	\$ 12,300
17 · PENSION PLAN-NON UNION	\$ 70,431	\$ 77,200	\$ 70,490	\$ 79,600
18 · PENSION PLAN-UNION	\$ 143,559	\$ 155,300	\$ 137,549	\$ 159,200
19 · SOCIAL SECURITY	\$ 108,110	\$ 119,500	\$ 107,468	\$ 122,700
20 · OPERATING SUPPLIES	\$ 23,746	\$ 38,000	\$ 24,425	\$ 38,000
21 · LEGAL SERVICES	\$ 40,490	\$ 40,000	\$ 31,494	\$ 40,000
22 · MEMBERSHIP-FANG	\$ 22,327	\$ 33,750	\$ 22,327	\$ 33,750
23 · MEMBERSHIP-GAIN	\$ 1,000	\$ 1,700	\$ 1,000	\$ 1,700
24 · TELEPHONE	\$ 3,145	\$ 6,500	\$ 3,144	\$ 6,500
25 · TRANSPORTATION	\$ 41,753	\$ 70,000	\$ 37,503	\$ 70,000
26 · LIABILITY AND WORKERS COMP IN	\$ 87,688	\$ 98,503	\$ 84,618	\$ 116,222
27 · UTILITIES	\$ 11,151	\$ 11,500	\$ 10,002	\$ 11,500
28 · VEHICLE REPAIR & MAINTENANCE	\$ 17,819	\$ 25,000	\$ 18,673	\$ 25,000
29 · RADIO REPAIR & MAINTENANCE	\$ 651	\$ 1,500	\$ 60	\$ 1,500
30 · SCHOOLING	\$ 13,105	\$ 15,000	\$ 6,534	\$ 15,000
31 · TRAINING FUNDS	\$ -	\$ 4,100	\$ 1,738	\$ 4,100
32 · CAPITAL OUTLAY (VEHICLES)	\$ 68,191	\$ 30,000	\$ 55,000	\$ 64,000
33 · CAPITAL OUTLAY (EQUIPMENT)	\$ 11,574	\$ 20,000	\$ 5,010	\$ 20,000
34 · COMPUTER HARDWARE	\$ 3,863	\$ 2,500	\$ 4,806	\$ 2,500
35 · COMPUTER SOFTWARE	\$ 4,036	\$ 5,000	\$ 4,464	\$ 5,000
36 · MISCELLANEOUS	\$ 3,312	\$ 10,525	\$ 5,774	\$ 10,000
37 · DRUG FORFEITURES	\$ -	\$ 566	\$ -	\$ 73
NET GENERAL FUND BUDGET	\$ 2,589,008	\$ 2,833,025	\$ 2,525,009	\$ 3,004,974

HALL AND GROUNDS GENERAL FUND BUDGET	ACTUAL YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/2017	ESTIMATE CURRENT YR. ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/2018	E
1 .EQUIPMENT RENTAL	\$ 21,815	\$ 23,000	\$ 21,083	\$ 22,000	Rocoh and Pitney Bowes, Easy pr
2 .CUSTODIAL	\$ 10,914	\$ 13,000	\$ 10,513	\$ 13,000	Janitorial and Suburban Ofc supp
3 .TELEPHONE	\$ 4,823	\$ 4,800	\$ 4,820	\$ 4,900	Suntel and Frontier
4 .INSURANCE	\$ 47,991	\$ 54,000	\$ 57,939	\$ 59,000	Burnham and Flowers-Par Plan
5 .UTILITIES-GAS	\$ 1,768	\$ 2,000	\$ 2,321	\$ 2,400	Consumers Energy
6 .UTILITIES-ELECTRIC	\$ 11,859	\$ 13,000	\$ 10,754	\$ 12,500	Consumers Energy
7 .UTILITIES-SEWER&WATER	\$ 2,415	\$ 2,900	\$ 2,070	\$ 2,500	Davison Twp
8 .BUILDING REPAIR & MAINTENANCE	\$ 22,130	\$ 22,000	\$ 15,386	\$ 25,000	Guardian Alarm \$319.20, Clintas \$
9 .GROUNDS REPAIR & MAINTENANCE	\$ 23,444	\$ 20,000	\$ 20,570	\$ 25,000	Grass Guys lawn and snow, Ower
10 .CAPITAL OUTLAY	\$ -	\$ -	\$ 4,333	\$ -	
11 .COMPUTER HARDWARE	\$ 5,639	\$ 4,875	\$ (1,317)	\$ 6,245	Note 7
12 .COMPUTER SOFTWARE	\$ 9,737	\$ 19,425	\$ 3,909	\$ 15,820	Note 7
13 .COMPUTER EDUCATION & MAINT.	\$ 40,891	\$ 30,110	\$ 37,159	\$ 38,000	Note 7
14 .MISCELLANEOUS	\$ 6,882	\$ 7,500	\$ 5,759	\$ 6,000	Shred It, Pool car repairs, Sparkle I
NET GENERAL FUND BUDGET	210,308 \$	216,610 \$	195,299 \$	232,365	

ADMINISTRATIVE PUBLIC SERVICE GENERAL FUND BUDGET	ACTUAL YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/2017	CURRENT YR. ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/2018	
1 .FEES PER DIEM	\$ 7,655	\$ 8,500	\$ 7,327	\$ 8,500	Planning, zoning, library
2 .ACCOUNTING FEES	\$ 24,281	\$ 25,000	\$ 31,691	\$ 32,000	Audit fees and W-2 prep
3 .ATTORNEY FEES	\$ 37,085	\$ 38,000	\$ 28,586	\$ 38,000	David Little, Richard Hamilton
4 .PROFESSIONAL PLANNING FEES	\$ 14,143	\$ 22,000	\$ 20,683	\$ 15,000	Wade Trim, Kraft Eng.
5 .GIS UPDATE FEES	\$ -	\$ 1,500	\$ -	\$ -	
6 .SENIOR CITIZENS	\$ 17,302	\$ 17,302	\$ 17,302	\$ 17,302	Per Senior Citizens Budget
7 .LIBRARY	\$ 19,284	\$ 19,638	\$ 37,140	\$ 19,700	
8 .FIRE AUTHORITY	\$ 380,359	\$ 364,162	\$ 304,998	\$ 360,000	Per Cindy
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 .ECONOMIC DEV./RECYCLING COAL.	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	I-59 Next Michigan Consortium
12 .DRAINS AT LARGE	\$ 47,192	\$ 30,000	\$ 16,731	\$ 20,000	Per Sue Hogan estimate
13 .STORMWATER MGMT.	\$ (27,084)	\$ 11,000	\$ 10,704	\$ 10,800	Note 10
14 .ROAD IMPROVEMENTS	\$ 234,471	\$ 140,000	\$ 90,252	\$ 310,000	Note 8
15 .CHLORIDE PROGRAM	\$ 10,378	\$ 38,033	\$ 29,843	\$ 38,033	Note 9
16 .SIDEWALKS	\$ 7,324	\$ -	\$ -	\$ 15,000	Gale Rd connection
17 .GRIFFIN LAKE TREATMENT (ASSESSMI	\$ 5,360	\$ 6,000	\$ 5,360	\$ 5,500	Per Lake Pro charges/mallings
18 .STREET & TRAFFIC LIGHTS	\$ 108,700	\$ 121,000	\$ 111,321	\$ 115,000	Incl streetlight asst and twp lights
19 .AIRPORT SUPPLIES	\$ 1,049	\$ 1,000	\$ 838	\$ 840	
20 .AIRPORT INSURANCE	\$ 2,220	\$ 2,209	\$ 2,226	\$ -	
21 .AIRPORT UTILITIES	\$ 257	\$ 200	\$ 248	\$ 248	
22 .AIRPORT MOWING/PLOWING	\$ 6,156	\$ 3,000	\$ 2,904	\$ 2,500	
23 .AIRPORT IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	
24 .RUBBISH PICKUP	\$ 630,613	\$ 630,335	\$ 623,810	\$ 632,000	52600*12
25 .GARBAGE BAGS	\$ 4,168	\$ 4,200	\$ 4,168	\$ 4,200	per box 20.84
26 .MISCELLANEOUS	\$ 2,185	\$ 3,000	\$ 2,632	\$ 42,661	Wng Sirens +\$3000 Misc Note 11
NET GENERAL FUND BUDGET	1,581,098 \$	1,687,431	1,396,764 \$	1,888,636	

DAVISON CEMETERY GENERAL FUND BUDGET	ACTUAL YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/2017	ESTIMATE CURRENT YR. ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/2018	
1 CONTRACT LABOR	\$ 33,739	\$ 30,000	\$ 32,876	\$ 33,000	
2 OFFICE SUPPLIES	\$ -	\$ -	\$ 149	\$ -	
3 LICENSES AND FEES	\$ -	\$ -	\$ -	\$ -	
4 TELEPHONE	\$ 843	\$ 900	\$ 921	\$ 950	
5 PRINTING & PUBLISHING	\$ -	\$ -	\$ 438	\$ 440	Dex Media Phone Book
6 INSURANCE	\$ 672	\$ 500	\$ 528	\$ 550	
7 UTILITIES	\$ 329	\$ 500	\$ 309	\$ 400	
8 BUILDING MAINTENANCE	\$ -	\$ -	\$ -	\$ -	
9 GROUNDS MAINTENANCE	\$ 657	\$ 4,100	\$ -	\$ -	Grounds Maintenance is pd by per
10 MISCELLANEOUS	\$ 443	\$ 1,000	\$ -	\$ -	Misc. is pd by perpetual care fund
11 CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	
NET GENERAL FUND BUDGET	\$ 36,683	\$ 37,000	\$ 35,221	\$ 35,340	

Note: Grounds Maintenance and Miscellaneous expenses are paid by the Perpetual Care Fund totaling \$3,928.17 as of 6/1/2017.

PINE GROVE CEMETERY GENERAL FUND BUDGET	ACTUAL YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/2017	CURRENT YR. ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/2018	
1 CONTRACT LABOR	\$ 159	\$ 100	\$ -	\$ 100	
2 OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	
3 LICENSES AND FEES	\$ -	\$ -	\$ -	\$ -	
4 TELEPHONE	\$ -	\$ -	\$ -	\$ -	
5 PRINTING & PUBLISHING	\$ -	\$ -	\$ -	\$ -	
6 INSURANCE	\$ 672	\$ 420	\$ 528	\$ 530	
7 UTILITIES	\$ -	\$ -	\$ -	\$ -	
8 BUILDING MAINTENANCE	\$ -	\$ -	\$ -	\$ -	
9 GROUNDS MAINTENANCE	\$ 370	\$ 1,100	\$ -	\$ -	Grounds Maintenance is pd by per
10 MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	Misc is pd by perpetual care fund
11 CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	
NET GENERAL FUND BUDGET	\$ 1,201	\$ 1,620	\$ 528	\$ 630	

Note: Grounds Maintenance and Miscellaneous are paid by the Perpetual Fund totaling \$4,130.00 as of 6/1/2017

Budget Notes

Note

1 Township Board Membership and Dues	101-101-805.000	
MTA Annual Dues	\$	5,353.00
Michigan Mun. League Dues	\$	175.00
Employer/Employee Rep Mers Conference reg.	\$	350.00
Employer/Emp Rep Mers Lodging	\$	889.80
Metro Alliance Dues	\$	150.00
MTA Bd of Review training (2 mbr)	\$	170.00
Chamber of Commerce	\$	125.00
Genesee County MTA Dues	\$	266.60
Michigan Assoc of Planning	\$	1,000.00
	\$	<u>8,279.40</u>
2 Township Board Miscellaneous	101-101-956.000	
Zee Medical	\$	400.00
Cintas -Rugs	\$	407.95
July Employee Recognition Luncheon	\$	330.00
Cemetery flags	\$	428.66
	\$	<u>1,566.61</u>
3 Supervisor Membership and Dues	101-175-805.000	
	\$	-
4 Clerks Membership and Dues	101-215-805.000	
GCGC dues	\$	60.00
Clerk/Treasurer Assoc	\$	20.00
MAMC dues	\$	60.00
MAMC conference	\$	300.00
MTA Conference fee & lodging, meals	\$	900.00
TGA classes	\$	500.00
	\$	<u>1,840.00</u>
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?	\$	1,209.10
	\$	<u>1,464.10</u>
6 2017-2018 Election Note		
New Election Equipment		\$6,500.00
Equip Mte Agreements 11 tab-\$6204, 5 ADA units \$2575		\$0.00
Gen Co election programming costs \$300/el		\$600.00
Misc-AV envelopes, application, meal exp		\$4,500.00
Polling locations stipend (4)		\$1,800.00
Inspector wages / Nov/ May		\$18,000.00
Laptop Antivirus (10 units)		\$100.00
Mileage reimbursements (3 elections)		\$100.00
		<u>\$31,600.00</u>
7 Computer Notes		
Computer Hardware		
PC replacements (5 units@625, MS Office@229)		
from IT Right	\$	4,270.00 (Alma, Matt, Lisa-County, Pat, Jeremy)
Monitor replacement (Treasurer)	\$	175.00
Misc repairs/replace Fin Clerk printer	\$	1,800.00
Total	\$	<u>6,245.00</u>
Computer Software		
Software (BS & A annual fees \$11,600, Apex \$8	\$	12,400.00
Pictometry (Assessing Dept)4th install of 6	\$	1,420.00
Miscellaneous	\$	2,000.00
	\$	<u>15,820.00</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)	\$	2,700.00
	\$	<u>30,100.00</u>
Grand Total	\$	<u>62,165.00</u>
8 Road Program		
2016-17 Cost agreement on Solar beacons	\$	2,650.00
Atlas Rd bridge over Kearsley Creek		
Contract shows total \$92437.50	\$	57,491.17
already pd 34946.33		
2016 Catch basins 12 slated-not bid out yet est	\$	32,400.00
2017 Catch basins - 11 at \$2700	\$	29,700.00
2016 Crack Seal 50%/50% project-contract	\$	1,580.35
Ditching 50/50	\$	52,234.13

Traffic Signal Gale/Lapeer	\$	21,120.00
Crystalwood Repaving	\$	52,325.00
Henderson Rd. Culvert	\$	45,000.00
Signal charges and snow plowing	\$	7,165.34
Miscellaneous	\$	6,645.85
	\$	<u>308,311.84</u>
9 Chloride Contract	\$	38,033.88
10 Stormwater Mgmt		
4 quarterly pymts for running the program that is required by the State, educating the public about stormwater discharge, and other requirements. The cost was around \$3 to \$4 per household when the State implemented it and some communities are costing \$9 per household. They are using economies of scale for all of us.		
	\$	10,204.00
Permit for the parking lot discharge permit	\$	500.00
	\$	<u>10,704.00</u>
11 Warning Siren Grant		
We pay for the electrical for Holzer to install the box and West Shore to install equipment. We are reimbursed 75% of the costs.		
Irish Rd. cost est \$21,900	\$	21,900.00
Woodridge Pump Station \$22,400	\$	22,400.00
	\$	<u>44,300.00</u>
75% Reimbursements	\$	33,225.00
Township Cost	\$	11,075.00
Money to grade and seed Winter Park for DEQ \$24896	\$	24,896.00
Letters of Credit	\$	3,690.00
Miscellaneous	\$	3,000.00
TOTAL	\$	<u>42,661.00</u>

PARKS AND RECREATION

REVENUES	ACTUAL	BUDGET	ESTIMATE	BUDGET
	YEAR ENDING 6/30/2016	YEAR ENDING 6/30/2017	CURRENT YR. ENDING 6/30/2017	YEAR ENDING 6/30/2018
1 DAILY PASSES	\$ 39,290	\$ 40,000	\$ 51,736	\$ 51,000
2 SPLASH PAD PASSES	\$ 27,298	\$ 27,300	\$ 37,764	\$ 37,000
3 ANNUAL PASSES	\$ 25,431	\$ 26,000	\$ 29,312	\$ 29,000
4 CONCESSIONS-NON TAXABLE	\$ 21,474	\$ 29,000	\$ 22,775	\$ 22,000
5 TAXABLE SALES	\$ 296	\$ 500	\$ 1,400	\$ 1,400
6 FACILITIES RENTALS-LAKE CALLIS	\$ 9,205	\$ 10,250	\$ 15,557	\$ 15,665
7 FACILITIES RENTALS-DOG PK	\$ -	\$ -	\$ 88	\$ -
8 FACILITIES RENTALS-WILLIAMS PK	\$ 550	\$ 2,000	\$ 875	\$ 15,500
9 FACILITIES RENTALS-MISC.	\$ -	\$ 250	\$ 100	\$ 100
10 VOLLEYBALL COURT RENTALS	\$ -	\$ 500	\$ 235	\$ 500
11 WATERCRAFT RENTALS	\$ 1,665	\$ 2,500	\$ 4,440	\$ 4,400
12 SPECIAL EVENTS	\$ -	\$ 10,000	\$ 6,954	\$ 6,500
13 PROGRAM	\$ 7,918	\$ 10,000	\$ 4,785	\$ 4,743
14 ADVERTISING/ BROCHURE	\$ -	\$ 4,000	\$ 900	\$ 2,000
15 SPONSORSHIPS	\$ 13,472	\$ 2,000	\$ 9,930	\$ 13,000
16 CONTRIBUTIONS	\$ 1,000	\$ 1,000	\$ 3,750	\$ 3,000
17 GRANTS	\$ 64,849	\$ 175,000	\$ 122,121	\$ 57,502
18 SURPLUS SALES	\$ 87	\$ 250	\$ -	\$ -
19 MISCELLANEOUS	\$ 746	\$ 250	\$ 1,452	\$ 250
19 VETERANS PARK	\$ 350	\$ -	\$ (50)	\$ -
19 TRAILS/WALKING PATHS	\$ 20	\$ -	\$ -	\$ -
19 MISCELLANEOUS	\$ 231	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 214,882	\$ 340,800	\$ 314,124	\$ 263,560

EXPENSES

20 WAGES - ADMINISTRATIVE	\$ 127,586	\$ 140,262	\$ 136,828	\$ 186,383
21 COST OF LIVING	\$ 17,582	\$ 17,855	\$ 16,755	\$ -
22 OVERTIME	\$ 4,491	\$ 6,500	\$ 3,725	\$ 6,500
23 FICAMEDICARE	\$ 11,518	\$ 12,096	\$ 11,854	\$ 14,756
24 MEDICAL	\$ 36,066	\$ 46,710	\$ 26,840	\$ 26,210
25 OPEB	\$ -	\$ -	\$ -	\$ 5,402
26 LIFE INSURANCE	\$ 1,003	\$ 1,160	\$ 895	\$ 627
27 GROUP PENSION	\$ 20,065	\$ 21,154	\$ 20,331	\$ 22,167
28 DENTAL	\$ 2,269	\$ 3,147	\$ 2,410	\$ 2,194
29 SHORT/LONG TERM DISABILITY	\$ 1,944	\$ 2,246	\$ 2,106	\$ 1,272
30 VISION	\$ 954	\$ 1,314	\$ 601	\$ 867
31 WORKERS COMPENSATION	\$ -	\$ 4,759	\$ 7,900	\$ 5,841
32 VETERANS MEMORIAL PARK	\$ 1,592	\$ 2,000	\$ 1,016	\$ 2,000
33 KITCHEN SCHOOL	\$ 1,645	\$ 2,000	\$ 1,501	\$ 2,000
34 TRAILS/WALKING PATHS	\$ 13,139	\$ -	\$ 65	\$ 100
35 DOG PARK	\$ 22,250	\$ 14,000	\$ 17,532	\$ 14,000
36 WINTER PARK	\$ 700	\$ -	\$ -	\$ -
37 OFFICE SUPPLIES	\$ 8,179	\$ 13,000	\$ 8,389	\$ 10,000
38 SPECIAL EVENTS SUPPLIES	\$ -	\$ 23,500	\$ 20,378	\$ 23,500
39 SUPPLIES MISC	\$ 672	\$ 1,700	\$ 1,170	\$ 1,500
40 PROGRAM SUPPLIES/INSTRUCTO	\$ 29,491	\$ 10,000	\$ 5,853	\$ 7,000
41 EQUIPMENT RENTAL	\$ -	\$ 1,850	\$ 2,333	\$ 2,500
42 CUSTODIAL	\$ 3,608	\$ 6,000	\$ 5,019	\$ 6,000
43 MEMBERSHIPS/DUES/TRAINING	\$ 2,039	\$ 1,520	\$ 1,180	\$ 2,500
44 INTERNET/PHONE/TV	\$ 594	\$ 3,500	\$ 5,165	\$ 6,000
45 TRANSPORTATION	\$ 1,635	\$ 1,500	\$ 3,246	\$ 6,000
46 PRINTING/PUBL/ADVERTISING	\$ 15,507	\$ 21,000	\$ 17,014	\$ 30,000
47 DEPRECIATION	\$ -	\$ -	\$ -	\$ -
48 COMPUTER-HARDWARE	\$ -	\$ 2,500	\$ 10,933	\$ 1,500
49 COMPUTER-SOFTWARE	\$ -	\$ 1,500	\$ 937	\$ 8,500
50 COMPUTER EDUC & MTE	\$ 9,142	\$ 8,500	\$ 110	\$ 1,500
LAKE CALLIS				
51 SEASONAL WAGES	\$ 74,473	\$ 136,123	\$ 69,093	\$ 104,570
52 FICA/MEDICARE	\$ 5,697	\$ 10,413	\$ 5,228	\$ 8,000
53 WORKERS COMP INSURANCE&LIABILITY	\$ 3,243	\$ 4,097	\$ -	\$ 3,148
54 CONCESSIONS - NON TAXABLE	\$ 11,571	\$ 14,000	\$ 12,034	\$ 10,000
55 CONCESSIONS - TAXABLE	\$ 1,400	\$ 1,000	\$ 288	\$ 1,000
56 UTILITIES	\$ 8,282	\$ 14,000	\$ 8,091	\$ 10,000
57 BUILDING MTE	\$ 56,748	\$ 15,000	\$ 16,008	\$ 13,000
58 GROUNDS MTE	\$ 72,021	\$ 20,000	\$ 75,029	\$ 20,000
59 MISCELLANEOUS SUPPLIES	\$ 37,637	\$ 10,000	\$ 11,801	\$ 8,000
60 CAPITAL OUTLAY	\$ 863,075	\$ -	\$ 21,670	\$ -
61 PARK SECURITY	\$ -	\$ 5,376	\$ 4,290	\$ 5,000

WILLIAMS PARK								
62 UTILITIES	\$	7,551	\$	6,400	\$	10,509	\$	11,000
63 BUILDING MTE	\$	8,374	\$	10,000	\$	12,209	\$	10,000
64 GROUNDS MTE	\$	8,170	\$	6,500	\$	13,864	\$	8,000
65 MISCELLANEOUS SUPPLIES	\$	12,848	\$	5,000	\$	4,358	\$	5,000
66 CAPITAL OUTLAY	\$	214,297	\$	75,000	\$	223,116	\$	-
TOTAL EXPENSES	\$	1,719,058	\$	704,182	\$	819,672	\$	613,537

CONSTRUCTION FUND

	ACTUAL YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 6/30/2017	CURRENT YR. ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/2018
REVENUES				
1 WATER TAP IN FEES	\$ 167,898	\$ 50,000	\$ 152,328	\$ 50,000
2 WATER USAGE	\$ 2,972,840	\$ 2,800,000	\$ 3,194,201	\$ 3,100,000
3 WATER METERS	\$ 120	\$ 100	\$ -	\$ -
4 SEWER TAP IN FEES	\$ 166,979	\$ 60,000	\$ 151,829	\$ 60,000
5 SEWER USAGE	\$ 2,583,052	\$ 2,500,000	\$ 2,559,238	\$ 2,550,000
6 SEWER INSPECTION FEES	\$ 5,500	\$ 3,000	\$ 7,350	\$ 5,000
7 INTEREST-time certificates	\$ 5,383	\$ 2,500	\$ 6,607	\$ 5,300
8 INTEREST-savings acct	\$ 4,025	\$ 3,500	\$ 4,106	\$ 3,500
9 INTEREST-DDA and Misc	\$ 2,218	\$ -	\$ -	\$ 2,000
10 SW LATE CHARGES	\$ 106,433	\$ 95,000	\$ 110,330	\$ 100,000
11 PENALTIES-S/W posted to Tax Bills	\$ 47,509	\$ 40,000	\$ 74,476	\$ 48,000
12 FROM CONSTRUCTION FUND	\$ -	\$ 351,847	\$ -	\$ 31,727
14 MISCELLANEOUS	\$ 10,755	\$ 2,000	\$ 5,101	\$ 2,000

TOTAL REVENUES \$ 6,072,712 \$ 5,907,947 \$ 6,265,566 \$ 5,957,527

EXPENSES				
15 WATER CHARGES	\$ 2,682,498	\$ 2,680,300	\$ 2,592,130	\$ 2,595,000
16 HYDRANT SERVICE	\$ 23,500	\$ 24,000	\$ 23,605	\$ 24,000
17 WATER METERS	\$ -	\$ -	\$ -	\$ -
18 SEWER CHARGES	\$ 1,916,863	\$ 1,980,000	\$ 1,688,400	\$ 1,850,000
19 ENGINEERING/SURVEYING	\$ 177,787	\$ -	\$ 1,834	\$ 20,000
20 PUMP STATIONS	\$ 47,500	\$ 100,000	\$ 138,122	\$ 100,000
21 REPAIR & MAINTENANCE	\$ 60,623	\$ 250,000	\$ 254,803	\$ 255,000
21 DEPRECIATION	\$ 280,876	\$ 280,000	\$ 280,000	\$ 280,000
22 INFRASTRUCTURE IMPR.	\$ 2,356	\$ -	\$ 75,000	\$ 300,000
23 DUE OTHER FUNDS	\$ 590,905	\$ 593,647	\$ 593,947	\$ 505,527
25 MISCELLANEOUS	\$ 2,801	\$ -	\$ 399	\$ 28,000
26 TO CONSTRUCTION FUND	\$ 287,003	\$ -	\$ 617,326	\$ -

TOTAL EXPENSES \$ 6,072,712 \$ 5,907,947 \$ 6,265,566 \$ 5,957,527

DOWNTOWN DEVELOPMENT AUTHORITY FUND

REVENUES	ACTUAL YEAR ENDING 6/30/2016	AMD BUDGET YEAR ENDING 6/30/2017	CURRENT YR. ESTIMATE 6/30/2017	BUDGET YEAR ENDING 6/30/2018
1 TAXES	\$ 46,183	\$ 47,000	\$ 96,473	\$ 125,000
2 INTEREST	\$ 41	\$ -	\$ 10	\$ 10
3 MISCELLANEOUS	\$ 103,067	\$ -	\$ 11,327	\$ -
4 FROM DDA FUND BALANCE	\$ -	\$ -	\$ 2,540	\$ -
5 FROM CONSTRUCTION	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 149,291	\$ 47,000	\$ 110,350	\$ 125,010

EXPENSES	ACTUAL YEAR ENDING 6/30/2016	AMD BUDGET YEAR ENDING 6/30/2017	CURRENT YR. ESTIMATE 6/30/2017	BUDGET YEAR ENDING 6/30/2018
6 FEES PER DIEM	\$ 221	\$ 221	\$ 350	\$ 221
7 PLANNING FEES	\$ -	\$ -	\$ -	\$ -
8 MAINTENANCE IN THE DISTRICT	\$ -	\$ -	\$ -	\$ -
9 OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -
10 LEGAL FEES	\$ -	\$ -	\$ -	\$ -
11 UTILITIES	\$ -	\$ -	\$ -	\$ -
12 INTEREST	\$ 2,218	\$ -	\$ 1,948	\$ 1,678
12 CAPITAL IMPROVEMENTS	\$ 109,700	\$ -	\$ 108,052	\$ 108,322
13 DUE TO CONSTRUCTION FUND	\$ -	\$ 45,000	\$ -	\$ -
14 TO DDA FUND BALANCE	\$ 37,152	\$ 1,779	\$ -	\$ 14,789
TOTAL EXPENSES	\$ 149,291	\$ 47,000	\$ 110,350	\$ 125,010