

Davison Township

Approved Budget 2018-2019

MILLAGES REQUIRED TO SUPPORT THIS BUDGET ARE AS FOLLOWS:

*OPERATING 0.8397
*POLICE 1.4793

TOTAL MILLS 2.3190

DAVISON TOWNSHIP

APPROVED BUDGET

2018-2019 GENERAL FUND

	ACTUAL YEAR ENDING 6/30/2017	AMENDED BUDGET YEAR ENDING 6/30/2018	ESTIMATE CURRENT YR. ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/2019
REVENUES				
1 PROPERTY TAXES	\$3,973,678	\$4,199,163	\$4,246,079	\$4,431,414
2 BUSINESS LICENSES AND PERMITS	\$3,865	\$4,400	\$6,024	\$3,780
3 NON BUSINESS LICENSES AND PERMITS	\$163,466	\$92,700	\$121,166	\$106,000
4 CHARGES FOR SERVICES RENDERED	\$4,578	\$3,700	\$4,367	\$3,600
5 INTEREST	\$3,723	\$4,200	\$5,035	\$4,000
6 STATE SHARED REVENUE	\$1,627,475	\$1,595,000	\$1,693,714	\$1,695,000
7 POLICE DEPARTMENT	\$212,984	\$181,597	\$180,465	\$184,607
8 SUNDRY	\$392,167	\$486,852	\$564,639	\$474,991
9 DAVISON CEMETERY	\$41,421	\$37,700	\$65,951	\$40,250
10 OTHER FINANCING SOURCES	\$0	\$0	\$0	\$660,000
11 PINEGROVE CEMETERY	\$5,343	\$3,000	\$2,331	\$3,000
12 PARKS AND RECREATION	\$277,746	\$263,560	\$351,920	\$216,675
13 FROM GENERAL FUND	\$0	\$0	\$0	\$0
14 TRANSFERS FROM CONSTRUCTION	\$575,853	\$505,527	\$505,527	\$-
TOTAL REVENUES	\$7,282,299	\$7,377,399	\$7,747,218	\$7,823,317

	ACTUAL YEAR ENDING 6/30/2017	AMENDED BUDGET YEAR ENDING 6/30/2018	ESTIMATE CURRENT YR. ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/2019
EXPENSES				
15 TOWNSHIP BOARD	\$93,928	\$108,085	\$106,502	\$100,725
16 SUPERVISORS DEPARTMENT	\$230,229	\$246,325	\$237,797	\$170,536
17 CLERKS DEPARTMENT	\$331,046	\$342,446	\$308,956	\$267,435
18 TREASURERS DEPARTMENT	\$262,488	\$249,317	\$248,277	\$175,577
19 BUILDING DEPARTMENT	\$622,973	\$455,157	\$451,866	\$221,517
20 ASSESSING DEPARTMENT	\$187,066	\$200,582	\$195,119	\$185,703
21 POLICE DEPARTMENT	\$2,565,478	\$3,004,974	\$2,814,002	\$3,153,255
22 HALL AND GROUNDS	\$150,158	\$232,365	\$188,471	\$242,505
23 ADMINISTRATIVE ACCOUNTS	\$1,437,938	\$1,888,636	\$1,869,198	\$2,561,387
24 PARKS AND RECREATION	\$795,775	\$613,537	\$675,291	\$654,103
25 DAVISON CEMETERY	\$36,769	\$35,340	\$46,965	\$47,530
26 PINEGROVE CEMETERY	\$558	\$630	\$7,927	\$8,180
27 TO GENERAL FUND	\$567,893	\$5	\$596,847	\$34,864
TOTAL EXPENSES	\$7,282,299	\$7,377,399	\$7,747,218	\$7,823,317

2018-2019 SEWER AND WATER FUND

	ACTUAL YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/2018	ESTIMATE CURRENT YR. ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/2019
28 REVENUES	\$6,266,138	\$5,957,527	\$6,525,335	\$6,649,635
29 EXPENSES	\$6,266,138	\$5,957,527	\$6,525,335	\$6,649,635

2018-2019 D.D.A.

	ACTUAL YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/2018	ESTIMATE CURRENT YR. ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/2019
30 REVENUES	\$110,350	\$125,010	\$125,236	\$150,000
31 EXPENSES	\$110,350	\$125,010	\$125,236	\$150,000

2018-2019 DEBT SERVICE FUND

	ACTUAL YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/2018	ESTIMATE CURRENT YR. ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/2019
32 REVENUES	\$0	\$0	\$0	\$0
33 EXPENSES	\$0	\$0	\$0	\$0

REVENUE-----GENERAL FUND

	ACTUAL YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/2018	ESTIMATE CURRENT YR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/2019
TAXES				
1 GENERAL OPERATING	\$ 393,151	\$ 425,871	\$ 423,706	\$ 443,967
2 POLICE MILLAGE	\$ 728,289	\$ 750,240	\$ 746,214	\$ 782,138
3 POLICE SPECIAL ASSESSMENT	\$ 1,894,967	\$ 2,052,502	\$ 2,082,023	\$ 2,207,119
4 S.E.T. REIMBURSEMENT	\$ 16,870	\$ 16,600	\$ 16,868	\$ 16,600
5 CRYSTALWOOD	\$ -	\$ 9,500	\$ 14,546	\$ 9,500
6 GRIFFIN LAKE SPEC. ASSESS.	\$ 5,383	\$ 6,000	\$ 5,452	\$ 5,400
7 GARBAGE PICKUP	\$ 631,620	\$ 635,680	\$ 635,912	\$ 641,016
8 STREET LIGHTS	\$ 117,146	\$ 117,146	\$ 143,671	\$ 143,671
9 WALGREEN PROPERTY (425)	\$ 4,624	\$ 4,624	\$ 4,666	\$ 4,624
10 ADMINISTRATION FEES	\$ 171,093	\$ 181,000	\$ 177,570	\$ 177,000
11 DELINQUENT PERSONAL PROP	\$ 10,299	\$ -	\$ (4,549)	\$ -
12 MISCELLANEOUS TAXES	\$ 236	\$ -	\$ -	\$ 379
	\$ 3,973,678	\$ 4,199,163	\$ 4,246,079	\$ 4,431,414
BUSINESS LICENSES AND PERMITS				
13 TRAILER FEES	\$ 3,085	\$ 3,900	\$ 4,974	\$ 3,000
14 SEWER LICENSES & RENEWAL	\$ 780	\$ 500	\$ 1,050	\$ 780
	\$ 3,865	\$ 4,400	\$ 6,024	\$ 3,780
NON BUSINESS LICENSES AND PERMITS				
15 BUILDING PERMIT FEES	\$ 134,400	\$ 80,000	\$ 109,332	\$ 100,000
16 LAND DIVISION FEES	\$ 700	\$ 100	\$ 450	\$ 100
17 TRAILER PERMIT FEES	\$ 6,025	\$ 100	\$ 1,650	\$ 100
18 CONDITIONAL USE FEES	\$ 1,500	\$ 100	\$ -	\$ -
19 REZONING FEES	\$ -	\$ -	\$ 1,600	\$ -
20 TEMPORARY USE	\$ 30	\$ -	\$ 30	\$ -
21 VARIANCE FEES	\$ 730	\$ 400	\$ -	\$ -
22 SIGN PERMITS	\$ 1,913	\$ 1,000	\$ 2,429	\$ 1,000
23 POND PERMITS	\$ -	\$ -	\$ 250	\$ -
24 HOME OCCUPATION PERMITS	\$ -	\$ -	\$ 200	\$ -
25 EXTRA INSPECTIONS	\$ 10,830	\$ 6,000	\$ 4,300	\$ 4,000
26 SITE PLAN FEES	\$ 7,338	\$ 5,000	\$ 925	\$ 800
	\$ 163,466	\$ 92,700	\$ 121,166	\$ 106,000
CHARGES FOR SERVICES RENDERED				
27 GARBAGE BAGS	\$ 4,292	\$ 3,600	\$ 4,214	\$ 3,500
28 COPIES/FAXES/VOTER LISTS	\$ 208	\$ 100	\$ 153	\$ 100
29 ZONING MAPS AND BOOKS	\$ 78	\$ -	\$ -	\$ -
	\$ 4,578	\$ 3,700	\$ 4,367	\$ 3,600
INTEREST				
30 TIME CERTIFICATES including Pond Certificate	\$ 3,708	\$ 4,000	\$ 5,035	\$ 4,000
31 SAVINGS ACCOUNT	\$ 15	\$ 200	\$ -	\$ -
	\$ 3,723	\$ 4,200	\$ 5,035	\$ 4,000
STATE SHARED REVENUE				
32 CONSTITUTIONAL SALES TAX	\$ 1,567,031	\$ 1,550,000	\$ 1,626,012	\$ 1,630,000
33 CVT POPULATION	\$ 60,444	\$ 45,000	\$ 67,702	\$ 65,000
	\$ 1,627,475	\$ 1,595,000	\$ 1,693,714	\$ 1,695,000

	ACTUAL 6/30/2017	BUDGET 6/30/2018	ESTIMATE 6/30/2018	BUDGET 6/30/2019
POLICE DEPARTMENT				
34 POLICE REPORTS	\$ 6,483	\$ 6,000	\$ 7,689	\$ 7,000
35 REFUNDS AND FINES	\$ 25,590	\$ 25,000	\$ 18,545	\$ 25,000
36 SALE OF ASSETS	\$ -	\$ 4,500	\$ 2,000	\$ 4,500
37 RESTITUTION FEES	\$ -	\$ 1,000	\$ -	\$ 1,000
38 TRAINING FUNDS	\$ 3,260	\$ 4,100	\$ 3,247	\$ 4,100
39 IMPOUND FEES	\$ 5,007	\$ 5,000	\$ 5,357	\$ 5,000
40 FORFEITURES	\$ 330	\$ 1,500	\$ 859	\$ 1,000
41 SCHOOL OFFICER	\$ 51,568	\$ 60,624	\$ 54,101	\$ 61,848
42 MISCELLANEOUS	\$ 26,445	\$ 2,000	\$ 20,725	\$ 2,000
43 DRUG FORFEITURE	\$ -	\$ 73	\$ -	\$ 859
44 FANG OFFICERS	\$ 66,282	\$ 45,000	\$ 67,942	\$ 45,000
45 LIQUOR CONTROL INSPECTIONS	\$ 9,496	\$ 9,000	\$ 9,774	\$ 9,500
46 FBI TASK FORCE OFFICER	\$ 13,685	\$ 17,800	\$ 14,006	\$ 17,800
47 FEDERAL GRANTS	\$ 4,838	\$ -	\$ -	\$ -
	\$ 212,984	\$ 181,597	\$ 180,465	\$ 184,607

SUNDRY				
48 CHARTER COMM/FRANCHISE FEES	\$ 341,013	\$ 320,000	\$ 331,344	\$ 320,000
49 TELECOMMUNICATION R-O-W	\$ 20,264	\$ 10,000	\$ 9,900	\$ 9,900
50 ELECTION REIMBURSEMENT	\$ 17,291	\$ -	\$ -	\$ -
51 OTHER REVENUE Including Federal Grants	\$ 11,779	\$ 3,500	\$ 37,743	\$ -
52 OTHER REVENUE -FIRE COST RECOVERY	\$ 1,820	\$ -	\$ 8,273	\$ 1,500
53 CDBG REIMBURSEMENTS	\$ -	\$ 153,352	\$ 132,529	\$ 143,591
54 SALE OF PROPERTY/MISC.	\$ -	\$ -	\$ 44,850	\$ -
	\$ 392,167	\$ 486,852	\$ 564,639	\$ 474,991

OTHER FINANCING SOURCES				
55 BOND PROCEEDS	\$ -	\$ -	\$ -	\$ 660,000
	\$ -	\$ -	\$ -	\$ 660,000

DAVISON CEMETERY				
56 LOT SALES	\$ 12,388	\$ 12,000	\$ 23,213	\$ 12,000
57 BURIALS	\$ 18,100	\$ 20,000	\$ 30,600	\$ 20,000
58 FOUNDATIONS	\$ 6,665	\$ 4,500	\$ 9,535	\$ 6,000
59 MISCELLANEOUS	\$ 1,276	\$ 500	\$ 250	\$ 250
60 INTEREST	\$ 2,992	\$ 700	\$ 2,353	\$ 2,000
	\$ 41,421	\$ 37,700	\$ 65,951	\$ 40,250

PINE GROVE CEMETERY				
61 LOT SALES	\$ 5,143	\$ 3,000	\$ 850	\$ 3,000
62 BURIALS	\$ 150	\$ -	\$ 50	\$ -
63 MISCELLANEOUS	\$ 50	\$ -	\$ -	\$ -
64 INTEREST	\$ -	\$ -	\$ 1,431	\$ -
	\$ 5,343	\$ 3,000	\$ 2,331	\$ 3,000

EXPENSES ----- GENERAL FUND

TOWNSHIP BOARD GENERAL FUND BUDGET	ACTUAL YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/2018	ESTIMATE CURRENT YR. ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/2019
1 WAGES	\$ 29,596	\$ 29,460	\$ 30,593	\$ 26,514
2 LIFE INSURANCE	\$ 176	\$ 169	\$ 162	\$ 153
3 HEALTH INSURANCE	\$ 39,651	\$ 41,487	\$ 40,343	\$ 36,155
4 POST EMPLOYMENT BENEFIT	\$ -	\$ 9,372	\$ 9,372	\$ 11,665
5 DENTAL INSURANCE	\$ 2,266	\$ 2,507	\$ 2,449	\$ 2,272
6 OPTICAL INSURANCE	\$ 703	\$ 841	\$ 852	\$ 784
7 WORKMANS COMP	\$ 46	\$ 71	\$ 35	\$ 64
8 PENSION PLAN	\$ 4,144	\$ 4,124	\$ 4,092	\$ 3,712
9 SOCIAL SECURITY	\$ 2,181	\$ 2,254	\$ 2,254	\$ 2,028
10 OPERATING SUPPLIES	\$ 2,336	\$ 2,600	\$ 2,170	\$ 2,200
12 PROFESSIONAL SERVICE FEES	\$ -	\$ -	\$ 26	\$ 78
13 MEMBERSHIP/ DUES/ TRAINING	\$ 7,248	\$ 9,000	\$ 8,403	\$ 9,300
14 PRINTING & PUBLISHING	\$ 2,752	\$ 3,500	\$ 3,374	\$ 3,400
15 MISCELLANEOUS	\$ 2,829	\$ 2,700	\$ 2,377	\$ 2,400
	\$ 93,928	\$ 108,085	\$ 106,502	\$ 100,725
DUE FROM SEWER AND WATER	\$ 6,947	\$ 8,929	\$ 8,929	\$ -
NET GENERAL FUND BUDGET	\$ 86,981	\$ 99,156	\$ 97,573	\$ 100,725

EXPENSES ----- GENERAL FUND

SUPERVISORS DEPARTMENT GENERAL FUND BUDGET	ACTUAL YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/2018	ESTIMATE CURRENT YR. ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/2019
1 WAGES	\$ 116,043	\$ 115,729	\$ 120,242	\$ 75,401
2 OVERTIME	\$ 1,606	\$ 1,136	\$ 1,155	\$ 744
3 VACATION DAYS	\$ 640	\$ 728	\$ 728	\$ 477
4 PERSONAL DAYS	\$ 1,528	\$ 1,738	\$ 1,488	\$ 1,138
5 LIFE INSURANCE	\$ 651	\$ 612	\$ 632	\$ 415
6 DISABILITY INSURANCE	\$ 1,285	\$ 1,239	\$ 1,275	\$ 842
7 HEALTH INSURANCE	\$ 68,600	\$ 68,277	\$ 58,766	\$ 47,596
8 POST EMPLOYMENT BENEFITS	\$ -	\$ 16,006	\$ 16,006	\$ 15,428
9 DENTAL INSURANCE	\$ 4,178	\$ 4,168	\$ 3,762	\$ 3,324
10 OPTICAL INSURANCE	\$ 1,882	\$ 1,734	\$ 1,690	\$ 1,358
11 WORKMANS COMP	\$ 233	\$ 373	\$ 185	\$ 244
12 PENSION PLAN	\$ 16,582	\$ 16,706	\$ 15,881	\$ 10,886
13 SOCIAL SECURITY	\$ 9,133	\$ 9,129	\$ 9,234	\$ 5,949
14 OPERATING SUPPLIES	\$ 5,275	\$ 5,800	\$ 1,426	\$ 1,500
15 PROFESSIONAL SERVICE FEES	\$ -	\$ -	\$ 78	\$ 234
16 MEMBERSHIP / DUES / TRAINING	\$ 379	\$ -	\$ 75	\$ 2,000
17 TRANSPORTATION	\$ 2,214	\$ 2,900	\$ 5,174	\$ 3,000
18 MISCELLANEOUS	\$ -	\$ 50	\$ -	\$ -
	\$ 230,229	\$ 246,325	\$ 237,797	\$ 170,536
DUE FROM SEWER AND WATER	\$ 59,035	\$ 58,994	\$ 58,994	\$ -
NET GENERAL FUND BUDGET	\$ 171,194	\$ 187,331	\$ 178,803	\$ 170,536

CLERKS DEPARTMENT GENERAL FUND BUDGET	ACTUAL YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/2018	ESTIMATE CURRENT YR. ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/2019
1 WAGES	\$ 161,627	\$ 168,696	\$ 155,740	\$ 109,714
2 OVERTIME	\$ 4,031	\$ 2,293	\$ 595	\$ 1,628
3 VACATION DAYS	\$ 1,327	\$ 851	\$ -	\$ 600
4 PERSONAL DAYS	\$ 1,762	\$ 3,000	\$ 1,228	\$ 746
5 LIFE INSURANCE	\$ 850	\$ 743	\$ 771	\$ 595
6 DISABILITY INSURANCE	\$ 1,705	\$ 1,525	\$ 1,775	\$ 1,218
7 HEALTH INSURANCE	\$ 60,918	\$ 60,888	\$ 59,571	\$ 43,024
8 POST EMPLOYMENT BENEFITS	\$ -	\$ 13,533	\$ 13,533	\$ 13,062
9 DENTAL INSURANCE	\$ 3,161	\$ 3,305	\$ 3,235	\$ 2,436
10 OPTICAL INSURANCE	\$ 1,422	\$ 1,288	\$ 1,305	\$ 933
11 WORKMANS COMP	\$ 409	\$ 640	\$ 327	\$ 414
12 PENSION PLAN	\$ 20,783	\$ 20,048	\$ 18,675	\$ 14,249
13 SOCIAL SECURITY	\$ 12,348	\$ 13,146	\$ 12,031	\$ 8,621
14 OPERATING SUPPLIES	\$ 19,687	\$ 18,500	\$ 3,012	\$ 3,500
15 PROFESSIONAL SERVICE FEES	\$ -	\$ -	\$ 14,832	\$ 32,395
16 MEMBERSHIP / DUES / TRAINING	\$ 785	\$ 1,840	\$ 834	\$ 2,200
17 TRANSPORTATION	\$ 354	\$ 500	\$ 419	\$ 500
18 MISCELLANEOUS	\$ -	\$ 50	\$ 100	\$ 100
19 ELECTIONS	\$ 39,877	\$ 31,600	\$ 20,973	\$ 31,500
	\$ 331,046	\$ 342,446	\$ 308,956	\$ 267,435
DUE FROM SEWER AND WATER	\$ 69,014	\$ 75,049	\$ 75,049	\$ -
NET GENERAL FUND BUDGET	\$ 262,032	\$ 267,397	\$ 233,907	\$ 267,435

EXPENSES ----- GENERAL FUND

TREASURERS DEPARTMENT GENERAL FUND BUDGET	ACTUAL YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/2018	ESTIMATE CURRENT YR. ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/2019
1 WAGES	\$ 138,779	\$ 119,860	\$ 116,295	\$ 72,484
2 OVERTIME	\$ 1,359	\$ 1,960	\$ 1,833	\$ 1,193
3 VACATION DAYS	\$ 4,914	\$ 836	\$ 1,338	\$ 505
4 PERSONAL DAYS	\$ 1,404	\$ 836	\$ 1,195	\$ 1,014
5 LIFE INSURANCE	\$ 818	\$ 703	\$ 593	\$ 418
6 DISABILITY INSURANCE	\$ 1,633	\$ 1,399	\$ 1,200	\$ 830
7 HEALTH INSURANCE	\$ 64,059	\$ 66,279	\$ 70,286	\$ 50,842
8 POST EMPLOYMENT BENEFITS	\$ -	\$ 14,669	\$ 14,669	\$ 15,394
9 DENTAL INSURANCE	\$ 3,343	\$ 3,660	\$ 3,591	\$ 2,805
10 OPTICAL INSURANCE	\$ 1,327	\$ 1,340	\$ 1,357	\$ 1,017
11 WORKMANS COMP	\$ 338	\$ 441	\$ 273	\$ 270
12 PENSION PLAN	\$ 20,526	\$ 14,137	\$ 13,732	\$ 8,580
13 SOCIAL SECURITY	\$ 11,154	\$ 9,447	\$ 8,991	\$ 5,752
14 OPERATING SUPPLIES	\$ 7,481	\$ 7,800	\$ 2,198	\$ 2,500
15 PROFESSIONAL SERVICE FEES	\$ -	\$ -	\$ 74	\$ 223
16 MEMBERSHIP / DUES / TRAINING	\$ 1,464	\$ 1,500	\$ 2,349	\$ 2,400
17 TRANSPORTATION	\$ 866	\$ 900	\$ 1,081	\$ 1,000
18 PRINTING & PUBLISHING	\$ 3,032	\$ 3,500	\$ 7,200	\$ 8,300
19 MISCELLANEOUS	\$ (9)	\$ 50	\$ 22	\$ 50
	\$ 262,488	\$ 249,317	\$ 248,277	\$ 175,577
DUE FROM SEWER AND WATER	\$ 93,276	\$ 87,766	\$ 87,766	\$ -
NET GENERAL FUND BUDGET	\$ 169,212	\$ 161,551	\$ 160,511	\$ 175,577

BUILDING DEPARTMENT GENERAL FUND BUDGET	ACTUAL YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/2018	ESTIMATE CURRENT YR. ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/2019
1 WAGES	\$ 346,341	\$ 219,701	\$ 227,275	\$ 110,989
2 CONTRACT LABOR	\$ -	\$ 10,000	\$ -	\$ -
3 OVERTIME	\$ 9,724	\$ 2,719	\$ 1,543	\$ 390
4 VACATION DAYS	\$ 10,888	\$ 3,206	\$ 621	\$ 375
5 PERSONAL DAYS	\$ 4,096	\$ 1,924	\$ -	\$ -
6 CELL PHONE WAGES	\$ -	\$ -	\$ 100	\$ 300
7 LIFE INSURANCE	\$ 2,233	\$ 1,175	\$ 1,327	\$ 706
8 DISABILITY INSURANCE	\$ 3,855	\$ 2,379	\$ 2,661	\$ 1,431
9 HEALTH INSURANCE	\$ 145,889	\$ 113,356	\$ 114,863	\$ 51,109
10 POST EMPLOYMENT BENEFITS	\$ -	\$ 27,231	\$ 27,231	\$ 16,552
11 DENTAL INSURANCE	\$ 10,005	\$ 7,863	\$ 7,710	\$ 3,026
12 OPTICAL INSURANCE	\$ 3,563	\$ 2,336	\$ 2,703	\$ 1,017
13 WORKMANS COMP	\$ 1,738	\$ 1,502	\$ 1,209	\$ 754
14 PENSION PLAN	\$ 51,521	\$ 31,857	\$ 32,638	\$ 15,646
15 SOCIAL SECURITY	\$ 27,341	\$ 17,408	\$ 22,801	\$ 8,549
16 OPERATING SUPPLIES	\$ 3,114	\$ 4,800	\$ 2,501	\$ 3,200
17 PROFESSIONAL SERVICE FEES	\$ -	\$ -	\$ 74	\$ 223
18 MEMBERSHIP / DUES / TRAINING	\$ 1,427	\$ 1,500	\$ 1,073	\$ 1,500
19 TRANSPORTATION	\$ 379	\$ 5,000	\$ 5,505	\$ 5,700
20 MISCELLANEOUS	\$ 859	\$ 1,200	\$ 31	\$ 50
	\$ 622,973	\$ 455,157	\$ 451,866	\$ 221,517
DUE FROM SEWER AND WATER	\$ 298,374	\$ 157,871	\$ 157,871	\$ -
NET GENERAL FUND BUDGET	\$ 324,599	\$ 297,286	\$ 293,995	\$ 221,517

ASSESSING DEPARTMENT GENERAL FUND BUDGET	ACTUAL YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/2018	ESTIMATE CURRENT YR. ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/2019
1 WAGES	\$ 73,322	\$ 61,616	\$ 66,296	\$ 58,056
2 CONTRACT LABOR	\$ 37,555	\$ 66,764	\$ 66,748	\$ 60,087
3 OVERTIME	\$ 24	\$ 1,035	\$ 142	\$ 954
4 VACATION DAYS	\$ 5,346	\$ 596	\$ -	\$ -
5 PERSONAL DAYS	\$ 849	\$ -	\$ -	\$ -
6 LONGEVITY	\$ 3,721	\$ -	\$ -	\$ -
7 LIFE INSURANCE	\$ 441	\$ 254	\$ 370	\$ 336
8 DISABILITY INSURANCE	\$ 888	\$ 526	\$ 758	\$ 696
9 HEALTH INSURANCE	\$ 23,580	\$ 27,257	\$ 27,055	\$ 25,481
10 POST EMPLOYMENT BENEFITS	\$ -	\$ 5,876	\$ 5,876	\$ 7,528
11 DENTAL INSURANCE	\$ 1,474	\$ 1,803	\$ 1,756	\$ 1,715
12 OPTICAL INSURANCE	\$ 708	\$ 867	\$ 879	\$ 808
13 WORKMANS COMP	\$ 776	\$ 595	\$ 617	\$ 525
14 PENSION PLAN	\$ 10,432	\$ 8,855	\$ 6,703	\$ 8,261
15 SOCIAL SECURITY	\$ 6,372	\$ 4,838	\$ 5,066	\$ 4,514
16 OPERATING SUPPLIES	\$ 5,396	\$ 6,000	\$ 1,792	\$ 2,000
17 PROFESSIONAL SERVICE FEES	\$ -	\$ -	\$ 38	\$ 112
18 MEMBERSHIP, DUES, TECH. SUPPO	\$ 1,508	\$ 3,500	\$ 782	\$ 1,500
19 TRANSPORTATION	\$ 808	\$ 1,100	\$ 571	\$ 700
20 PRINTING AND PUBLISHING	\$ -	\$ -	\$ 3,422	\$ 3,430
21 MTT PROPERTY APPEALS	\$ 13,800	\$ 9,000	\$ 6,248	\$ 9,000
22 MISCELLANEOUS	\$ 66	\$ 100	\$ -	\$ -
	\$ 187,066	\$ 200,582	\$ 195,119	\$ 185,703
DUE FROM SEWER AND WATER	\$ 15,442	\$ 11,347	\$ 11,347	\$ -
NET GENERAL FUND BUDGET	\$ 171,624	\$ 189,235	\$ 183,772	\$ 185,703

POLICE DEPARTMENT GENERAL FUND BUDGET	ESTIMATE			
	ACTUAL YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/2018	CURRENT YR. ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/2019
1 WAGES	\$ 1,300,464	\$ 1,365,001	\$ 1,402,046	\$ 1,422,799
2 CELL PHONE WAGES	\$ -	\$ -	\$ 150	\$ 600
3 OVERTIME	\$ 76,459	\$ 100,268	\$ 76,394	\$ 105,542
4 COURT TIME	\$ 9,589	\$ 25,067	\$ 14,732	\$ 26,385
5 HOLIDAYS	\$ 24,301	\$ 35,312	\$ 27,775	\$ 37,336
6 SHIFT PREMIUM	\$ 19,358	\$ 35,312	\$ 28,380	\$ 37,336
7 VACATION DAYS	\$ 10,166	\$ 25,905	\$ 15,070	\$ 26,531
8 SICK DAYS	\$ 1,981	\$ 3,521	\$ 2,423	\$ 3,450
9 LIFE INSURANCE	\$ 8,029	\$ 9,400	\$ 7,484	\$ 9,600
10 DISABILITY INSURANCE	\$ 15,709	\$ 17,100	\$ 14,836	\$ 17,500
11 HEALTH INSURANCE	\$ 420,091	\$ 445,900	\$ 416,045	\$ 490,500
12 POST EMPLOYMENT BENEFITS	\$ -	\$ 69,543	\$ 69,543	\$ 78,500
13 POST EMPLOYEE BENEFIT 7/2017	\$ -	\$ -	\$ 6,300	\$ 15,600
14 DENTAL INSURANCE	\$ 31,270	\$ 34,000	\$ 33,124	\$ 37,400
15 OPTICAL INSURANCE	\$ 10,487	\$ 12,300	\$ 10,781	\$ 13,300
16 PENSION PLAN	\$ 213,484	\$ 238,800	\$ 204,574	\$ 241,800
17 SOCIAL SECURITY	\$ 109,964	\$ 122,700	\$ 114,123	\$ 127,800
18 OPERATING SUPPLIES	\$ 26,357	\$ 38,000	\$ 23,697	\$ 38,000
19 LEGAL SERVICES	\$ 35,695	\$ 40,000	\$ 33,787	\$ 40,000
20 PROFESSIONAL SERVICE FEES	\$ -	\$ -	\$ 204	\$ 615
21 MEMBERSHIP-FANG	\$ 22,327	\$ 33,750	\$ 22,327	\$ 33,750
22 MEMBERSHIP-GAIN	\$ 1,000	\$ 1,700	\$ -	\$ 1,700
23 TELEPHONE	\$ 3,210	\$ 6,500	\$ 3,523	\$ 6,500
24 TRANSPORTATION	\$ 39,536	\$ 70,000	\$ 40,415	\$ 70,000
25 LIABILITY AND WORKERS COMP INS	\$ 85,849	\$ 116,222	\$ 94,068	\$ 105,252
26 UTILITIES	\$ 10,495	\$ 11,500	\$ 10,335	\$ 11,500
27 VEHICLE REPAIR & MAINTENANCE	\$ 24,731	\$ 25,000	\$ 44,437	\$ 25,000
28 RADIO REPAIR & MAINTENANCE	\$ 60	\$ 1,500	\$ 240	\$ 1,500
29 SCHOOLING	\$ 3,450	\$ 15,000	\$ 2,723	\$ 15,000
30 TRAINING FUNDS	\$ 3,260	\$ 4,100	\$ 3,247	\$ 4,100
31 CAPITAL OUTLAY (VEHICLES)	\$ 29,999	\$ 64,000	\$ 55,000	\$ 70,000
32 CAPITAL OUTLAY (EQUIPMENT)	\$ 14,840	\$ 20,000	\$ 21,022	\$ 20,000
33 COMPUTER HARDWARE	\$ 2,498	\$ 2,500	\$ -	\$ 2,500
34 COMPUTER SOFTWARE	\$ 4,464	\$ 5,000	\$ 4,548	\$ 5,000
35 MISCELLANEOUS	\$ 6,355	\$ 10,000	\$ 10,649	\$ 10,000
36 DRUG FORFEITURES	\$ -	\$ 73	\$ -	\$ 859
NET GENERAL FUND BUDGET	\$ 2,565,478	\$ 3,004,974	\$ 2,814,002	\$ 3,153,255

HALL AND GROUNDS GENERAL FUND BUDGET	ACTUAL YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/2018	ESTIMATE CURRENT YR. ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/2019
1 EQUIPMENT RENTAL	\$ 21,163	\$ 22,000	\$ 20,402	\$ 23,000
2 CUSTODIAL	\$ 11,229	\$ 13,000	\$ 11,460	\$ 12,000
3 TELEPHONE	\$ 4,920	\$ 4,900	\$ 5,128	\$ 5,200
4 INSURANCE	\$ 41,521	\$ 59,000	\$ 44,939	\$ 40,000
5 UTILITIES-GAS	\$ 2,408	\$ 2,400	\$ 2,441	\$ 3,000
6 UTILITIES-ELECTRIC	\$ 12,227	\$ 12,500	\$ 12,427	\$ 12,700
7 UTILITIES-SEWER&WATER	\$ 2,193	\$ 2,500	\$ 1,512	\$ 1,600
8 BUILDING REPAIR & MAINTENANCE	\$ 15,111	\$ 25,000	\$ 16,200	\$ 53,000
9 GROUNDS REPAIR & MAINTENANCE	\$ 18,256	\$ 25,000	\$ 34,529	\$ 28,750
10 CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
11 COMPUTER HARDWARE	\$ 5,025	\$ 6,245	\$ 2,339	\$ 6,300
12 COMPUTER SOFTWARE	\$ 11,628	\$ 15,820	\$ 10,267	\$ 21,255
13 COMPUTER EDUCATION & MAINT.	\$ (96)	\$ 38,000	\$ 21,279	\$ 30,000
14 MISCELLANEOUS	\$ 4,573	\$ 6,000	\$ 5,548	\$ 5,700
NET GENERAL FUND BUDGET	150,158	232,365	188,471	242,505

ADMINISTRATIVE PUBLIC SERVICES GENERAL FUND BUDGET	ACTUAL YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/2018	CURRENT YR. ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/2019
1 FEES PER DIEM	\$ 7,376	\$ 8,500	\$ 5,242	\$ 6,500
2 SOCIAL SECURITY	\$ -	\$ -	\$ 248	\$ 250
3 ACCOUNTING FEES	\$ 29,983	\$ 32,000	\$ 58,832	\$ 31,400
4 ATTORNEY FEES	\$ 32,991	\$ 38,000	\$ 38,692	\$ 39,000
5 PROFESSIONAL PLANNING FEES	\$ 14,196	\$ 15,000	\$ 45,982	\$ 20,000
6 GIS UPDATE FEES	\$ -	\$ -	\$ 1,419	\$ 1,419
7 SENIOR CITIZENS	\$ 17,302	\$ 17,302	\$ 17,302	\$ 17,302
8 LIBRARY	\$ 37,450	\$ 19,700	\$ 21,048	\$ 20,000
9 FIRE AUTHORITY	\$ 331,444	\$ 360,000	\$ 446,664	\$ 415,000
10 CDBG PROJECTS	\$ -	\$ 153,352	\$ 153,352	\$ 143,591
11 PARKS AND RECREATION	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
12 ECONOMIC DEV./RECYCLING COAL.	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
13 DRAINS AT LARGE	\$ 16,731	\$ 20,000	\$ 23,808	\$ 24,000
14 STORMWATER MGMT.	\$ 10,704	\$ 10,800	\$ 10,704	\$ 10,800
15 ROAD IMPROVEMENTS	\$ 92,414	\$ 310,000	\$ 143,898	\$ 300,391
16 ATHERTON COUNTRY CLUB PROJ	\$ -	\$ -	\$ -	\$ 660,000
17 CHLORIDE PROGRAM	\$ 42,629	\$ 38,033	\$ 37,964	\$ 38,034
18 SIDEWALKS	\$ -	\$ 15,000	\$ 2,537	\$ 15,000
19 GRIFFIN LAKE TREATMENT (ASSESSMENT)	\$ 5,360	\$ 5,500	\$ 5,360	\$ 5,500
20 STREET & TRAFFIC LIGHTS	\$ 111,141	\$ 115,000	\$ 122,305	\$ 124,000
21 AIRPORT SUPPLIES	\$ 935	\$ 840	\$ 298	\$ -
22 AIRPORT INSURANCE	\$ 2,226	\$ -	\$ 4	\$ -
23 AIRPORT UTILITIES	\$ 271	\$ 248	\$ 113	\$ -
24 AIRPORT MOWING/PLOWING	\$ 3,119	\$ 2,500	\$ 1,680	\$ -
25 AIRPORT IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -
26 RUBBISH PICKUP	\$ 623,897	\$ 632,000	\$ 635,479	\$ 632,000
27 GARBAGE BAGS	\$ 4,168	\$ 4,200	\$ 4,168	\$ 4,200
28 MISCELLANEOUS	\$ 5,601	\$ 42,661	\$ 44,099	\$ 5,000
NET GENERAL FUND BUDGET	1,437,938	1,888,636	1,869,198	2,561,387

DAVISON CEMETERY GENERAL FUND BUDGET	ACTUAL YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/2018	ESTIMATE CURRENT YR. ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/2019
1 CONTRACT LABOR	\$ 33,643	\$ 33,000	\$ 39,475	\$ 40,000
2 OFFICE SUPPLIES		\$ -	\$ -	\$ -
3 LICENSES AND FEES		\$ -	\$ -	\$ -
4 TELEPHONE	\$ 888	\$ 950	\$ 842	\$ 950
5 PRINTING & PUBLISHING	\$ 402	\$ 440	\$ 1,029	\$ 630
6 INSURANCE	\$ 528	\$ 550	\$ 415	\$ 550
7 UTILITIES	\$ 304	\$ 400	\$ 304	\$ 400
8 BUILDING MAINTENANCE		\$ -	\$ -	\$ -
9 GROUNDS MAINTENANCE	\$ 855	\$ -	\$ 4,900	\$ 5,000
10 MISCELLANEOUS	\$ 149	\$ -	\$ -	\$ -
11 CAPITAL OUTLAY		\$ -	\$ -	\$ -
NET GENERAL FUND BUDGET	\$ 36,769	\$ 35,340	\$ 46,965	\$ 47,530

Note: Davison Cemetery has a fund to offset expenses. Estimated revenue \$65,951 for 6/30/18.

PINE GROVE CEMETERY GENERAL FUND BUDGET	ACTUAL YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/2018	CURRENT YR. ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/2019
1 CONTRACT LABOR	\$ -	\$ 100	\$ -	\$ 100
2 OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -
3 LICENSES AND FEES	\$ -	\$ -	\$ -	\$ -
4 TELEPHONE	\$ -	\$ -	\$ -	\$ -
5 PRINTING & PUBLISHING	\$ -	\$ -	\$ -	\$ -
6 INSURANCE	\$ 528	\$ 530	\$ 415	\$ 530
7 UTILITIES	\$ -	\$ -	\$ -	\$ -
8 BUILDING MAINTENANCE	\$ -	\$ -	\$ -	\$ -
9 GROUNDS MAINTENANCE	\$ 30	\$ -	\$ 7,512	\$ 7,550
10 MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
11 CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
NET GENERAL FUND BUDGET	\$ 558	\$ 630	\$ 7,927	\$ 8,180

Note: There is no longer perpetual care funds for Pine Grove Cemetery. Estimated revenue \$2,331 for 6/30/18.

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 Lodging, parking, mileage	\$ 703.25	
Metro Alliance Dues	\$ 150.00	
MTA Bd of Review training (2 mbr)	\$ 170.00	
Chamber of Commerce	\$ 125.00	
Genesee County MTA Dues	\$ 267.65	
Michigan Assoc of Planning	\$ 950.00	
MTA Conference	\$ 1,047.57	
	\$ 9,291.47	
2 Township Board Miscellaneous	101-101-956.000	
Zee Medical	\$ 631.24	
Cintas -Rugs	\$ 407.95	
Dec Employee Recognition Luncheon	\$ 800.00	
Cemetery flags	\$ 432.67	
Misc.	\$ 128.14	
	\$ 2,400.00	
3 Supervisor Membership and Dues	101-175-805.000	
MTA Conference and other classes	\$ 2,000.00	
	\$ 2,000.00	
4 Clerks Membership and Dues	101-215-805.000	
GCGC dues	\$ 60.00	
Clerk/Treasurer Assoc	\$ 30.00	

MAMC dues	\$	60.00
MAMC conference	\$	900.00
MTA Conference	\$	-
MTA Continuing Ed	\$	500.00
MGFOA dues - Ashley	\$	150.00
MGFOA Seminar - Ashley	\$	500.00
	\$	<u>2,200.00</u>

5 Clerks Professional Services Fees	101-215-801.101	
*Paychex	\$	6,000.00
Andrews Technology (NovaTime)	\$	3,050.00
*BASIC (HRA annual fee)	\$	350.00
Infinisource (Cobra)	\$	875.00
PM GAP Accounting Services	\$	21,120.00
Misc	\$	1,000.00
	\$	<u>32,395.00</u>

5 Treasurer Membership and Dues	101-253-805.000	
MMTA Association Dues	\$	145.00
Clerk/Treasurers	\$	30.00
M-15 Heritage membership	\$	100.00
MMTA Conference?	\$	2,125.00
	\$	<u>2,400.00</u>

6 2018-2019 Election Note		
Election Equipment		\$2,000.00
Equipment Mte Agreements (yrs 6-10)		\$0.00
Gen Co Election Programming Exp		\$600.00
Misc-AV envelopes, apps, meals, supplies		\$4,500.00
Polling location stipends		\$1,200.00
Inspector Wages & training (Aug, Nov)		\$23,000.00
Laptop Antivirus (10 devices)		\$100.00
Mileage reimbursements		\$100.00
		<u>\$31,500.00</u>

7 Computer Notes
Computer Hardware

Pc replacements	\$	4,500.00	(A West, Supervisor, 2 CR Validator machines)
Monitor replacements	\$	400.00	Charm
Misc repairs/replacements	\$	1,400.00	
Total	\$	<u>6,300.00</u>	

Computer Software		
Software (Bsa ann'l fees, Apex, etc)	\$	12,500.00
Software -Proposed BS&A Spec Asst module	\$	6,035.00
Genesee Co Drain Comm software	\$	300.00
Pictometry (Assessing Dept 5th install of 6	\$	1,420.00
Misc	\$	1,000.00
	\$	<u>21,255.00</u>

Computer Mte & Education		
Website Mgmt (Concept Three) & Mobile websit	\$	5,000.00
Licensing-quote for \$2500	\$	-
I.T. Right Mte Agreement (mte, anti-virus, backup)	\$	25,000.00
Internet/TV access (Charter)	\$	2,500.00
	\$	<u>32,500.00</u>

Grand Total	\$	<u><u>60,055.00</u></u>
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8 Road Program - Lines 15 and 16 of Adm budget

Traffic Signal Gale/Lapeer (bal rem 2017-18)	\$	21,120.00
Henderson Rd. Culvert (bal from 2017-18)	\$	1,850.00
Atherton CC Estates-spec asst-bond proceeds = 0	\$	660,000.00
Oak Rd-Kitchen to Lippincott	\$	67,730.00
Ditching-Atherton -Oak to Henderson	\$	52,234.00
Crack Seal	\$	8,460.00
Catch Basins-5	\$	10,000.00
Baxter-Davison to Potter-Chip n seal(spec funds)	\$	2,537.88
Oak Rd-Davison to Potter-Chip n seal(spec funds)	\$	-
Court-Wojos to Burton-CDBG spring 2019	\$	136,409.00
Signal charges	\$	50.00
	\$	<u>960,390.88</u>

9 Chloride Contract-requested 1500 gals per Aaron	\$	38,033.88
insteads of 2000 gals per mile on 2nd appl to save \$\$		

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.

Permit for the parking lot discharge permit	\$	10,204.00
	\$	<u>500.00</u>
	\$	10,704.00

PARKS AND RECREATION

REVENUES	ACTUAL	BUDGET	ESTIMATE	BUDGET
	YEAR ENDING	YEAR ENDING	CURRENT YR.	YEAR ENDING
	6/30/2017	6/30/2018	ENDING	6/30/2019
	6/30/2018		6/30/2018	
1 DAILY PASSES	\$ 46,215	\$ 51,000	\$ 50,184	\$ 51,000
2 SPLASH PAD PASSES	\$ 28,601	\$ 37,000	\$ 24,859	\$ 30,000
3 ANNUAL PASSES	\$ 9,039	\$ 29,000	\$ 20,338	\$ 29,000
4 CONCESSIONS-NON TAXABLE	\$ 21,599	\$ 22,000	\$ 25,357	\$ 22,000
5 TAXABLE SALES	\$ 1,288	\$ 1,400	\$ 3,636	\$ 3,500
6 FACILITIES RENTALS-LAKE CALLIS	\$ 14,915	\$ 15,665	\$ 11,656	\$ 12,000
7 FACILITIES RENTALS-DOG PK	\$ 88	\$ -	\$ -	\$ -
8 FACILITIES RENTALS -WILLIAMS PK	\$ 1,900	\$ 15,500	\$ 14,125	\$ 15,500
9 FACILITIES RENTALS-MISC.	\$ 225	\$ 100	\$ 175	\$ 175
10 VOLLEYBALL COURT RENTALS	\$ 535	\$ 500	\$ 320	\$ 500
11 WATERCRAFT RENTALS	\$ 3,760	\$ 4,400	\$ 2,490	\$ 2,500
12 SPECIAL EVENTS	\$ 7,867	\$ 6,500	\$ 31,002	\$ 25,000
13 PROGRAM	\$ 5,498	\$ 4,743	\$ 8,298	\$ 7,500
14 ADVERTISING/ BROCHURE	\$ 900	\$ 2,000	\$ 1,800	\$ 2,000
15 SPONSORSHIPS	\$ 7,130	\$ 13,000	\$ 24,700	\$ 13,000
16 CONTRIBUTIONS	\$ 3,403	\$ 3,000	\$ 15,835	\$ 3,000
17 GRANTS	\$ 122,121	\$ 57,502	\$ 113,771	\$ -
18 SURPLUS SALES	\$ -	\$ -	\$ -	\$ -
19 MISCELLANEOUS	\$ 2,712	\$ 250	\$ 3,374	\$ -
19 VETERANS PARK.	\$ (50)	\$ -	\$ -	\$ -
19 TRAILS/WALKING PATHS	\$ -	\$ -	\$ -	\$ -
19 MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 277,746	\$ 263,560	\$ 351,920	\$ 216,675

EXPENSES

20 WAGES - ADMINISTRATIVE	\$ 138,681	\$ 186,383	\$ 180,997	\$ 203,376
21 COST OF LIVING	\$ 16,932	\$ -	\$ -	\$ 833
22 OVERTIME	\$ 4,287	\$ 6,500	\$ 3,032	\$ 6,500
23 VACATION TIME PAYOFF	\$ 1,578	\$ -	\$ -	\$ -
24 PERSONAL TIME PAYOFF	\$ 2,571	\$ -	\$ -	\$ -
25 FICA/MEDICARE	\$ 12,385	\$ 14,756	\$ 14,061	\$ 16,119
26 MEDICAL	\$ 26,840	\$ 26,210	\$ 22,295	\$ 39,532
27 OPEB	\$ -	\$ 5,402	\$ 5,402	\$ 9,522
28 LIFE INSURANCE	\$ 895	\$ 627	\$ 921	\$ 967
29 GROUP PENSION	\$ 20,712	\$ 22,167	\$ 21,845	\$ 27,391
30 DENTAL	\$ 2,410	\$ 2,194	\$ 2,415	\$ 3,138
31 SHORT/LONG TERM DISABILITY	\$ 1,796	\$ 1,272	\$ 1,862	\$ 1,957
32 VISION	\$ 858	\$ 867	\$ 767	\$ 1,360
33 WORKERS COMPENSATION	\$ 3,740	\$ 5,841	\$ 3,799	\$ 6,382
34 VETERANS MEMORIAL PARK	\$ 1,092	\$ 2,000	\$ 1,611	\$ 2,000
35 KITCHEN SCHOOL	\$ 1,616	\$ 2,000	\$ 2,170	\$ 2,500
36 TRAILS/WALKING PATHS	\$ 1,065	\$ 100	\$ 2,625	\$ 3,000
37 DOG PARK	\$ 16,154	\$ 14,000	\$ 9,375	\$ 12,000
38 OFFICE SUPPLIES	\$ 6,052	\$ 10,000	\$ 7,302	\$ 7,000
39 SPECIAL EVENTS SUPPLIES	\$ 22,008	\$ 23,500	\$ 22,074	\$ 23,500
40 SUPPLIES MISC	\$ 1,463	\$ 1,500	\$ 763	\$ 1,500
41 PROGRAM SUPPLIES/INSTRUCTO	\$ 5,886	\$ 7,000	\$ 11,041	\$ 8,000
42 EQUIPMENT RENTAL	\$ 2,459	\$ 2,500	\$ 2,696	\$ 2,700
43 CUSTODIAL	\$ 4,822	\$ 6,000	\$ 4,726	\$ 6,000
44 MEMBERSHIPS/DUES/TRAINING	\$ 1,180	\$ 2,500	\$ 813	\$ 2,500

45	INTERNET/PHONE/TV	\$	5,859	\$	6,000	\$	5,662	\$	6,000
46	TRANSPORTATION	\$	3,176	\$	6,000	\$	3,673	\$	6,000
47	PRINTING/PUBL/ADVERTISING	\$	21,335	\$	30,000	\$	19,291	\$	23,000
48	DEPRECIATION			\$	-	\$	500	\$	-
49	COMPUTER-HARDWARE	\$	9,933	\$	1,500	\$	5,700	\$	1,500
50	COMPUTER-SOFTWARE	\$	1,018	\$	8,500	\$	-	\$	6,000
51	COMPUTER EDUC & MTE	\$	683	\$	1,500	\$	537	\$	1,000
52	MISCELLANEOUS	\$	7,340	\$	-	\$	-	\$	-
LAKE CALLIS									
53	SEASONAL WAGES	\$	66,273	\$	104,570	\$	57,689	\$	110,000
54	OVERTIME	\$	37	\$	-	\$	-	\$	100
55	FICA/MEDICARE	\$	5,070	\$	8,000	\$	4,413	\$	8,423
56	WORKERS COMP INSURANCE&LIABILITY	\$	420	\$	3,148	\$	5,422	\$	3,803
57	CONCESSIONS	\$	10,561	\$	10,000	\$	11,048	\$	10,000
58	LAKE CALLIS CLOTHING	\$	425	\$	1,000	\$	1,348	\$	1,500
59	UTILITIES	\$	8,367	\$	10,000	\$	2,483	\$	10,000
60	BUILDING MTE	\$	15,403	\$	13,000	\$	8,422	\$	10,000
61	GROUNDS MTE	\$	69,742	\$	20,000	\$	50,090	\$	25,000
62	MISCELLANEOUS SUPPLIES	\$	4,708	\$	8,000	\$	5,579	\$	7,000
63	CAPITAL OUTLAY	\$	-	\$	-	\$	14,473	\$	-
64	PARK SECURITY	\$	5,429	\$	5,000	\$	3,045	\$	4,500
WILLIAMS PARK									
65	UTILITIES	\$	10,318	\$	11,000	\$	9,959	\$	10,500
66	BUILDING MTE	\$	12,422	\$	10,000	\$	20,234	\$	10,000
67	GROUNDS MTE	\$	16,762	\$	8,000	\$	17,294	\$	8,000
68	MISCELLANEOUS SUPPLIES	\$	2,166	\$	5,000	\$	2,442	\$	4,000
69	CAPITAL OUTLAY	\$	220,846	\$	-	\$	103,395	\$	-
TOTAL EXPENSES		\$	795,775	\$	613,537	\$	675,291	\$	654,103

SEWER AND WATER FUND

	ACTUAL YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/2018	CURRENT YR. ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/2019
REVENUES				
1 WATER TAP IN FEES	\$ 62,684	\$ 50,000	\$ 36,000	\$ 35,000
2 WATER USAGE	\$ 3,280,846	\$ 3,100,000	\$ 3,354,544	\$ 3,300,000
3 SEWER TAP IN FEES	\$ 62,344	\$ 60,000	\$ 27,558	\$ 20,000
4 SEWER USAGE	\$ 2,595,980	\$ 2,550,000	\$ 2,363,544	\$ 2,300,000
5 SEWER INSPECTION FEES	\$ 7,100	\$ 5,000	\$ 4,950	\$ 4,500
6 INTEREST-time certificates	\$ 2,616	\$ 5,300	\$ 12,378	\$ 5,500
7 INTEREST-savings acct	\$ 4,556	\$ 3,500	\$ 5,495	\$ 4,500
8 INTEREST-DDA and Misc	\$ 1,948	\$ 2,000	\$ 5,844	\$ 3,000
9 S/W LATE CHARGES	\$ 110,082	\$ 100,000	\$ 130,281	\$ 100,000
10 PENALTIES-S/W posted to Tax Bills	\$ 102,101	\$ 48,000	\$ 45,405	\$ 43,000
11 STATE GRANTS	\$ -	\$ -	\$ 528,347	\$ 360,153
12 FROM SEWER AND WATER FUND	\$ -	\$ 31,727	\$ -	\$ 471,982
13 MISCELLANEOUS	\$ 35,881	\$ 2,000	\$ 10,989	\$ 2,000
TOTAL REVENUES	\$ 6,266,138	\$ 5,957,527	\$ 6,525,335	\$ 6,649,635

EXPENSES				
14 WATER CHARGES	\$ 3,024,727	\$ 2,595,000	\$ 3,047,559	\$ 3,050,000
15 HYDRANT SERVICE	\$ 23,605	\$ 24,000	\$ 23,675	\$ 24,000
16 SEWER CHARGES	\$ 1,911,978	\$ 1,850,000	\$ 1,830,857	\$ 1,850,000
17 ENGINEERING/SURVEYING	\$ 17,205	\$ 20,000	\$ 18,171	\$ 20,000
18 PUMP STATIONS	\$ 54,141	\$ 100,000	\$ 89,613	\$ 60,000
19 REPAIR & MAINTENANCE	\$ 60,281	\$ 255,000	\$ 137,331	\$ 150,000
20 DEPRECIATION	\$ 279,007	\$ 280,000	\$ 280,000	\$ 280,000
21 INFRASTRUCTURE IMPR.	\$ -	\$ 300,000	\$ -	\$ 500,000
23 WAGES	\$ -	\$ -	\$ -	\$ 256,184
24 OVERTIME	\$ -	\$ -	\$ -	\$ 2,370
25 VACATION	\$ -	\$ -	\$ -	\$ 1,812
26 PERSONAL	\$ -	\$ -	\$ -	\$ 1,608
27 CONTRACT LABOR	\$ -	\$ -	\$ -	\$ 42,676
28 SOCIAL SECURITY	\$ -	\$ -	\$ -	\$ 16,785
29 MEDICAL	\$ -	\$ -	\$ -	\$ 107,584
30 OPEB	\$ -	\$ -	\$ -	\$ 33,606
31 LIFE INSURANCE	\$ -	\$ -	\$ -	\$ 1,508
32 PENSION	\$ -	\$ -	\$ -	\$ 34,780
33 DENTAL	\$ -	\$ -	\$ -	\$ 7,383
34 DISABILITY	\$ -	\$ -	\$ -	\$ 3,019
35 VISION CARE	\$ -	\$ -	\$ -	\$ 2,320
36 OVERHEAD	\$ -	\$ -	\$ -	\$ 103,000
37 DUE OTHER FUNDS	\$ 575,853	\$ 505,527	\$ 505,527	\$ -
38 ASSET MGT/SAW GRANT	\$ -	\$ -	\$ 360,914	\$ 100,000
39 MISCELLANEOUS	\$ 460	\$ 28,000	\$ 21,899	\$ 1,000
40 TO SEWER AND WATER FUND	\$ 318,881	\$ -	\$ 209,789	\$ -
TOTAL EXPENSES	\$ 6,266,138	\$ 5,957,527	\$ 6,525,335	\$ 6,649,635

DOWNTOWN DEVELOPMENT AUTHORITY FUND

REVENUES	ACTUAL YEAR ENDING 6/30/2017	AMD BUDGET YEAR ENDING 6/30/2018	CURRENT YR. ESTIMATE 6/30/2018	BUDGET YEAR ENDING 6/30/2019
TAXES	\$ 70,204	\$ 125,000	\$ 122,508	\$ 150,000.00
INTEREST	\$ 10	\$ 10	\$ -	\$ -
MISCELLANEOUS	\$ 11,327	\$ -	\$ 2,728	\$ -
FROM DDA FUND BALANCE	\$ 28,809	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 110,350	\$ 125,010	\$ 125,236	\$ 150,000.00
EXPENSES				
FEES PER DIEM	\$ 350	\$ 221	\$ 835	\$ 1,099.00
PLANNING FEES	\$ -	\$ -	\$ -	\$ -
MAINTENANCE IN THE DISTRICT	\$ -	\$ -	\$ 30	\$ 1,000.00
OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -
LEGAL FEES	\$ -	\$ -	\$ -	\$ -
UTILITIES	\$ -	\$ 1,000	\$ 152	\$ 500.00
INTEREST	\$ 1,948	\$ 1,678	\$ 5,845	\$ 1,393.00
CAPITAL IMPROVEMENTS	\$ -	\$ 108,322	\$ -	\$ -
DUE TO SEWER & WATER FUND	\$ 108,052	\$ -	\$ 110,000	\$ 110,000.00
TO DDA FUND BALANCE	\$ -	\$ 13,789	\$ 8,374	\$ 36,008.00
TOTAL EXPENSES	\$ 110,350	\$ 125,010	\$ 125,236	\$ 150,000
	\$ -	\$ -	\$ -	\$ -