

# DAVISON TOWNSHIP



## APPROVED BUDGET 2019-2020

MILLAGES REQUIRED TO SUPPORT THIS BUDGET ARE AS FOLLOWS:

*OPERATING	0.8395
*POLICE	<u>1.4790</u>
TOTAL MILLS	2.3185

**2019-2020 GENERAL FUND**

		ACTUAL	AMEND. BUD.	EST. CURR.	BUDGET
		YEAR ENDING	YEAR ENDING	YEAR ENDING	YEAR ENDING
<i>REVENUES</i>		6/30/2018	6/30/2019	6/30/2019	6/30/2020
1	PROPERTY TAXES	4,240,214	4,431,414	4,329,892	4,590,396
2	BUSINESS LICENSES AND PERMITS	5,334	3,780	5,649	3,100
3	NON BUSINESS LICENSES AND PERMITS	153,588	106,000	167,823	154,395
4	CHARGES FOR SERVICES RENDERED	4,998	3,600	3,557	3,700
5	INTEREST	7,455	4,000	10,053	5,700
6	STATE SHARED REVENUE	1,711,927	1,695,000	1,757,614	1,789,131
7	POLICE DEPARTMENT	226,200	184,607	214,703	200,662
8	SUNDRY	522,906	474,991	561,844	673,579
9	DAVISON CEMETERY	61,178	40,250	42,458	39,850
10	OTHER FINANCING SOURCES	-	-	449,000	-
11	PINEGROVE CEMETERY	1,700	3,000	3,189	2,789
12	PARKS AND RECREATION	275,558	216,675	310,108	222,100
13	FROM GENERAL FUND	-	-	-	-
14	TRANSFER FROM WATER/SEWER FUND	505,527	505,527	-	502,000
<b>TOTAL REVENUES</b>		<b>7,716,585</b>	<b>7,668,844</b>	<b>7,855,890</b>	<b>8,187,402</b>

		ACTUAL	AMEND. BUD.	EST. CURR.	BUDGET
		YEAR ENDING	YEAR ENDING	YEAR ENDING	YEAR ENDING
<i>EXPENSES</i>		6/30/2018	6/30/2019	6/30/2019	6/30/2020
15	TOWNSHIP BOARD	97,997	100,725	94,327	87,995
16	SUPERVISORS DEPARTMENT	154,183	170,536	169,572	183,605
17	CLERKS DEPARTMENT	228,692	267,435	272,577	302,514
18	TREASURERS DEPARTMENT	153,226	175,577	165,724	171,240
19	BUILDING DEPARTMENT	265,614	221,517	264,022	315,445
20	ASSESSING DEPARTMENT	170,317	185,703	173,758	144,150
21	POLICE DEPARTMENT	2,775,019	3,178,255	2,960,554	3,319,763
22	HALL AND GROUNDS	215,396	242,505	249,150	276,600
23	ADMINISTRATIVE ACCOUNTS	1,824,277	2,589,306	2,501,929	2,456,464
24	PARKS AND RECREATION	677,939	668,603	667,051	663,775
25	DAVISON CEMETERY	56,803	42,530	45,730	49,750
26	PINEGROVE CEMETERY	8,257	630	8,530	9,030
27	TRANS TO DEBT SERVICE FUND	-	-	-	10,880
28	TO GENERAL FUND	-	-	282,966	196,191
<b>TOTAL EXPENSES</b>		<b>6,627,720</b>	<b>7,843,322</b>	<b>7,855,890</b>	<b>8,187,402</b>

**2019-2020 SEWER AND WATER FUND**

29	REVENUES	7070506	6177653	4517933	<b>7131618</b>
30	EXPENSES	7070506	6177653	4517933	<b>7131618</b>

**2019-2020 D.D.A**

31	REVENUES	118,323	150,000	186,038	<b>190,000</b>
32	EXPENSES	118,323	150,000	186,038	<b>190,000</b>

<u>2019-2020 DEBT SERVICE FUND</u>		ACTUAL YEAR ENDING 6/30/2018	AMEND. BUD. YEAR ENDING 6/30/2019	EST. CURR. YEAR ENDING 6/30/2019	BUDGET YEAR ENDING 6/30/2020
33	REVENUES			67,849	52,251
34	EXPENSES			67,849	52,251
35	TRANSFER TO DEBT SERVICE FUND				10,880

**DAVISON TOWNSHIP  
PROPOSED BUDGET**

**REVENUE -- GENERAL FUND**

		2018-19		2018-19	2019-20
		2017-18	AMENDED	ACTIVITY	REQUESTED
TAXES		ACTIVITY	BUDGET	THRU 06/30/19	BUDGET
1	CURRENT TAXES - GEN OPERATING	422761	443967	416746	449500
2	CURRENT TAXES - TWP. POLICE	745502	782138	733868	774460
3	SPECIAL ASSESSMENT POLICE	2079467	2207119	2194302	2344643
4	S.E.T. REIMBURSEMENT	16868	16600	16880	17000
5	CRYSTALWOOD ROAD ASSESSMENT	14545	9500	8651	9500
6	GRIFFIN LAKE SPEC ASSESS	5452	5400	5461	6093
7	CURR TAXES GARBAGE PICKUP-528	634172	641016	614066	640000
8	CURR TAXES STREETLIGHTS-450	143642	143671	153420	158500
9	WALGREEN'S PROPERTY (425 AGREEMENT)	4027	4624	4112	4050
10	COLL. FEES & PENALTIES/WINTER &SUMM	178316	177000	180764	185000
11	DELQ PERSONAL PROP TAX	-4538	0	1622	1650
12	DELQ BROWNFN / LANDBK TAX	0	0	0	0
13	CURRENT TAXES-MISCELLANEOUS	0	379	0	0
<b>TOTAL</b>		<b>4,240,214</b>	<b>4,431,414</b>	<b>4,329,892</b>	<b>4,590,396</b>

**BUSINESS LICENSES AND PERMITS**

14	LIC & PER-TRAILER PARK FEES	4134	3000	4074	1500
15	SEWER LICENSE & RENEW-371	1200	780	1575	1600
<b>TOTAL</b>		<b>5,334</b>	<b>3,780</b>	<b>5,649</b>	<b>3,100</b>

**NON BUSINESS LICENSES AND PERMITS**

16	BLDG/MOVING/DEMO PERMITS-371	138648	100000	131712	130000
17	LAND DIVISIONS OR COMB-371	665	100	375	100
18	TRAILER PER./NON-BUSINESS	1725	100	1875	100
19	CONDITIONAL USE PERMITS-371	0	0	1700	1700
20	REZONING-371	1600	0	4800	1600
21	TEMP USE PERMITS/NON-BUS-371	30	0	245	245
22	VARIANCE / NON-BUS-371	210	0	710	900
23	SIGN PERMITS/NON-BUSINESS-371	2710	1000	1579	1500
24	POND PERMITS/NON-BUS-371	250	0	250	250
25	HOME OCCUPATION FEE-371	200	0	0	0
26	EXTRA INSPECT/CALL BACKS-371	4700	4000	3150	4000
27	CHGS/SITE PLANS/AMENDED SP-371	2850	800	21427	14000
<b>TOTAL</b>		<b>153,588</b>	<b>106,000</b>	<b>167,823</b>	<b>154,395</b>

**CHARGES FOR SERVICES RENDERED**

28	GARBAGE BAGS INCOME	4823	3500	3422	3500
29	CHARGES/FAX COPIES REV/ VOTER LIST	175	100	132	200
30	CHGS / ZONING MAPS / BKS-371	0	0	3	0
<b>TOTAL</b>		<b>4,998</b>	<b>3,600</b>	<b>3,557</b>	<b>3,700</b>

**REVENUE -- GENERAL FUND**

	<b>2018-19</b>	<b>2018-19</b>	<b>2019-20</b>
	<b>2017-18 AMENDED</b>	<b>ACTIVITY</b>	<b>REQUESTED</b>
	<b>ACTIVITY</b>	<b>BUDGET THRU 06/30/19</b>	<b>BUDGET</b>

**INTEREST**

31	INTEREST/TIME CERTIFICATES	5315	4000	9736	5500
32	INTEREST / POND TIME CERTIFICATE	215	0	317	200
33	CDARS INTEREST	1925	0	0	0
<b>TOTAL</b>		<b>7,455</b>	<b>4,000</b>	<b>10,053</b>	<b>5,700</b>

**STATE SHARED REVENUE**

34	CONSTITUTIONAL SALES TAX	1627246	1630000	1689959	1719446
35	CVT POPULATION PAYMENTS	67702	65000	51840	69685
36	LOCAL COMMUNITY STABILIZATION	16979		15815	0
<b>TOTAL</b>		<b>1,711,927</b>	<b>1,695,000</b>	<b>1,757,614</b>	<b>1,789,131</b>

**POLICE DEPARTMENT**

37	SERVICE CHGS / POLICE RPTS-305	7465	7000	4849	6000
38	OTHER REVENUE/POLICE-305	45824	2000	42761	4000
39	FINES / POLICE-305	20227	25000	18135	20000
40	SALE FIXED ASSETS/POLICE-305	2000	4500	18400	18000
41	RESTITUTION FEE/OUIL-305	0	1000	0	0
42	IMPOUND/ABANDONED CARS-305	5607	5000	4850	5000
43	OTHER REV/DRUG FORFEIT-305	859	1000	0	1000
44	SCHOOL OFFICER REV-305	52977	61848	41090	62521
45	DRUG FORFEITURE REVENUE	0	859	0	822
46	FANG OFFICER / GAIN-305	63266	45000	54739	45000
47	LIQUOR CONTROL INSPECTIONS	9734	9500	10802	9500
48	FBI OFFICER	14950	17800	16886	18344
49	FEDERAL GRANTS / POLICE	0	0	0	7225
50	FINGER PRINTING CHARGE-305	0	0	0	0
51	ACT 301/TRAIN FUNDS 60%-305	3223	4100	1673	3250
52	CHARGES/ LIQUOR COMMISSION	68		518	0
<b>TOTAL</b>		<b>226,200</b>	<b>184,607</b>	<b>214,703</b>	<b>200,662</b>

**SUNDRY**

53	OTHER REV/CHARTER COMM	333126	320000	330000	330000
54	BRE QUARTERLY RIGHT OF WAY PMT	0	9900	0	9900
55	ELECTION REIMBURSEMENTS	0	0	0	0
56	OTHER REVENUE	6843	0	1002	1000
57	FEDERAL GRANTS	31850	0	2	0
58	OTHER REVENUE - FIRE	10836	1500	1840	1500
59	CDBG REVENUE	107406	143591		331179
60	SALE OF TWP PROPERTY/INCOME	32845	0	229000	0
<b>TOTAL</b>		<b>522,906</b>	<b>474,991</b>	<b>561,844</b>	<b>673,579</b>

**OTHER FINANCING SOURCES**

61	BOND PROCEEDS	0	660000	449000	0
<b>TOTAL</b>		<b>0</b>	<b>660,000</b>	<b>449,000</b>	<b>0</b>

**DAVISON CEMETERY**

62	LOT SALES	20336	12000	10425	11000
63	BURIALS	29100	20000	18800	18000
64	FOUNDATIONS	8822	6000	10314	8000
65	MISCELLANEOUS	250	250	250	250
66	DAVISON CEMETERY SAVINGS INTEREST	14	2000	12	0
67	DAVISON CEMETERY CD INTEREST	2656	0	2657	2600
<b>TOTAL</b>		<b>61,178</b>	<b>40,250</b>	<b>42,458</b>	<b>39,850</b>

**PINE GROVE CEMETERY**

68	LOT SALES - PINE GROVE	850	3000	850	850
69	BURIALS - PINE GROVE	50	0	100	0
70	FOUNDATIONS - PINE GROVE	0	0	0	0
71	PINE GROVE SAVINGS INT	143	0	0	0
72	PINE GROVE CEMETERY CD INT REVENUE	657	0	550	250
73	INTEREST	0	0	1689	1689
<b>TOTAL</b>		<b>1,700</b>	<b>3,000</b>	<b>3,189</b>	<b>2,789</b>

<u>GENERAL FUND</u>		2017-18	2018-19	2018-19	2019-20
<u>EXPENDITURES</u>		ACTIVITY	AMENDED	ACTIVITY	REQUESTED
<u>TOWNSHIP BOARD</u>			BUDGET	THRU 06/30/19	BUDGET
1	TOWNSHIP BOARD/WAGES	26922	26514	26000	27000
2	SOCIAL SECURITY TAXES	1983	2028	1990	2050
3	MEDICAL	36310	36155	21000	13419
4	POST EMPLOYEE BENEFIT	8435	11665	11665	12500
5	HCSP ER CONTRIBUTION			2400	3510
5A	Insurance Opt Out				2000
6	ER HSA/HRA CONTRIBUTION			1850	1850
7	LIFE INSURANCE	151	153	175	0
8	GROUP PENSION	3683	3712	8000	3883
9	DENTAL	2204	2272	2321	2450
10	SHORT/LONG TERM DISABILITY				
11	VISION CARE	767	784	708	815
12	OFFICE SUPPLIES	2119	2200	3000	3000
13	PROFESSIONAL SERVICE FEES	26	78	78	78
14	MEMBERSHIP AND DUES	9140	9300	9300	9300
15	PRINTING & PUBLISHING	3057	3400	3400	3300
16	INSURANCE	35	64	40	40
17	MISCELLANEOUS EXPENSE	3165	2400	2400	2800
<b>NET</b>		<b>97,997</b>	<b>100,725</b>	<b>94,327</b>	<b>87,995</b>

Note 1

Note 2

**SUPERVISOR'S DEPARTMENT**

18	SUPERVISOR/WAGES	75573	75401	75401	78175
19	SUPERVISOR/OVERTIME	771	744	1400	1000
20	VACATION TIME PAYOFF		477	477	
21	SUPERVISOR/PERSONAL		1138	1138	1175
22	VACATION PAYOUT	473			
23	PERSONAL PAYOUT	967			
24	SOCIAL SECURITY	5914	5949	5949	5981
25	MEDICAL	38201	47596	41000	45617
26	POST EMPLOYEE BENEFIT	10404	15428	15428	14400
27	ER HSA/HRA CONTRIBUTION			6425	5200
28	LIFE INSURANCE	411	415	470	1530
29	GROUP PENSION	10266	10886	6100	11043
30	DENTAL	2445	3324	2800	3168
31	SHORT/LONG TERM DISABILITY	829	842	1400	975
32	VISION CARE	1085	1358	1100	1213
33	OFFICE SUPPLIES	1398	1500	7000	7000
34	PROFESSIONAL SERVICE FEES	78	234	234	234
35	MEMBER-DUES-TRAINING	75	2000	2000	3500
36	TRANSPORTATION	5108	3000	1000	3000
37	INSURANCE	185	244	200	244
38	MISCELLANEOUS EXPENSE			50	150
<b>NET</b>		<b>154,183</b>	<b>170,536</b>	<b>169,572</b>	<b>183,605</b>

Note 3

<b>GENERAL FUND</b>		<b>2017-18</b>	<b>2018-19</b>	<b>2018-19</b>	<b>2019-20</b>
<b>EXPENDITURES</b>		<b>ACTIVITY</b>	<b>AMENDED</b>	<b>ACTIVITY</b>	<b>REQUESTED</b>
<b>CLERK'S DEPARTMENT</b>					

39	CLERK/WAGES	105822	109714	107000	115950
40	CLERK/OVERTIME	361	1628	2150	2500
41	VACATION TIME PAYOFF		600	600	
42	CLERK/PERSONAL		746	3000	
43	VACATION PAYOUT				0
44	PERSONAL PAYOUT	860			1000
45	SOCIAL SECURITY	8181	8621	8200	8872
46	MEDICAL	41701	43024	36520	37358
47	POST EMPLOYEE BENEFIT	9473	13062	13062	12026
48	ER HSA/HRA CONTRIBUTION			7600	5600
49	LIFE INSURANCE	540	595	700	2200
50	GROUP PENSION	12974	14249	13200	14877
51	DENTAL	2264	2436	2250	2442
52	SHORT/LONG TERM DISABILITY	1243	1218	1400	1218
53	VISION CARE	913	933	924	971
54	OFFICE SUPPLIES	3038	3500	3500	3500
55	PROFESSIONAL SERVICE FEES	17423	32395	37950	47000
56	MEMBER-DUES-TRAINING	1196	2200	2194	3750
57	TRANSPORTATION	478	500	400	300
58	INSURANCE	327	414	327	350
59	MISCELLANEOUS EXPENSE	100	100	100	100

Note 5

Note 4

**ELECTIONS**

60	ELECTIONS	21798	31500	31500	42500
<b>TOTAL OF ELECTIONS AND CLERKS DEPT</b>		<b>228,692</b>	<b>267,435</b>	<b>272,577</b>	<b>302,514</b>

Note 7

**TREASURER'S DEPARTMENT**

61	TREASURERS WAGES	67666	72484	72484	70099
62	TREASURER/OVERTIME	1145	1193	1193	1100
63	VACATION TIME PAYOFF	301	505	505	
64	TREASURER/PERSONAL		1014	1400	1250
65	VACATION PAYOUT	502			
66	PERSONAL PAYOUT	717			
67	SOCIAL SECURITY	5320	5752	5752	5363
68	MEDICAL	39563	50842	34200	43807
69	POST EMPLOYEE BENEFIT	8801	15394	15394	14080
70	ER HSA/HRA CONTRIBUTION			7800	5400
71	LIFE INSURANCE	356	418	396	1321
72	GROUP PENSION	8569	8580	7750	8638
73	DENTAL	2155	2805	2100	2824



<u>GENERAL FUND</u>		2017-18	2018-19	2018-19	2019-20
<u>EXPENDITURES</u>		<u>ACTIVITY</u>	<u>AMENDED</u>	<u>ACTIVITY</u>	<u>REQUESTED</u>
74	SHORT/LONG TERM DISABILITY	720	830	830	1000
75	VISION CARE	814	1017	800	1058
76	OFFICE SUPPLIES	1999	2500	3000	3000
77	PROFESSIONAL SERVICE FEES	74	223	350	350
78	MEMBER-DUES-TRAINING	2274	2400	2050	2400
79	TRANSPORTATION	1180	1000	1000	1000
80	PRINTING OF TAX NOTICES	10775	8300	8300	8200
81	INSURANCE	273	270	270	300
82	MISCELLANEOUS EXPENSE	22	50	150	50
<b>NET</b>		<b>153,226</b>	<b>175,577</b>	<b>165,724</b>	<b>171,240</b>

Note 6

<b>BUILDING DEPARTMENT</b>					
83	BLDG DEPT WAGES	132709	110989	125000	153303
84	BLDG DEPT OVERTIME	308	390	390	500
85	VACATION TIME PAYOFF		375	375	
86	BLDG DEPT PERSONAL			2600	2500
87	CELL PHONE WAGES	60	300	300	300
88	VACATION PAYOUT	373			
89	PERSONAL PAYOUT				
90	CONTRACT LABOR				7680
91	SOCIAL SECURITY	13303	8549	9500	11728
92	MEDICAL	70388	51109	63000	63077
93	POST EMPLOYEE BENEFIT	16339	16552	16552	20844
94	ER HSA/HRA CONTRIBUTION			9800	9300
95	LIFE INSURANCE	797	706	1050	3321
96	GROUP PENSION	19812	15646	17000	22229
97	DENTAL	4694	3026	4800	5358
98	SHORT/LONG TERM DISABILITY	1596	1431	2000	2050
99	VISION CARE	1622	1017	1400	1730
100	OFFICE SUPPLIES	1022	3200	3200	3100
101	PROFESSIONAL SERVICE FEES	74	223	223	225
102	CODE ENFORCEMENT SERVICES				
103	MEMBER-DUES-TRAINING	1308	1500	2528	3200
104	TRANSPORTATION		5700	3500	3500
105	INSURANCE	1209	754	754	1250
106	MISCELLANEOUS EXPENSE		50	50	250
<b>NET</b>		<b>265,614</b>	<b>221,517</b>	<b>264,022</b>	<b>315,445</b>

**GENERAL FUND  
EXPENDITURES  
ASSESSING DEPARTMENT**

**2017-18    2018-19  
ACTIVITY   AMENDED**

**2018-19    2019-20  
ACTIVITY   REQUESTED**

107	ASSESSORS WAGES	57712	58056	55000	50250
108	ASSESSING / OVERTIME	128	954	250	954
109	VACATION TIME PAYOFF				
110	ASSESSING / PERSONAL			1359	1500
111	VACATION PAYOUT				
112	PERSONAL PAYOUT				
113	CONTRACT LABOR	60073	60087	60087	25200
114	SOCIAL SECURITY	4406	4514	4514	3478
115	MEDICAL	24352	25481	16000	21933
116	POST EMPLOYEE BENEFIT	5288	7528	7528	6817
117	HEALTH REIMBURSEMENT - INS OPT OUT			1800	1350
118	ER HSA/HRA CONTRIBUTION			3350	2140
119	LIFE INSURANCE	333	336	350	896
120	GROUP PENSION	5537	8261	7800	6593
121	DENTAL	1580	1715	1550	1687
122	SHORT/LONG TERM DISABILITY	682	696	800	725
123	VISION CARE	791	808	808	865
124	OFFICE SUPPLIES	1754	2000	5500	5000
125	MTT PROPERTY APPEALS	2308	9000	3000	9000
126	PROFESSIONAL SERVICE FEES	37	112	112	112
127	MEMBER-DUES-TRAINING	720	1500	750	750
128	TRANSPORTATION	577	700	700	700
129	PRINTING & PUBLISHING	3422	3430	2000	3500
130	INSURANCE	617	525	500	700
131	MISCELLANEOUS EXPENSE				
	<b>NET</b>	<b>170,317</b>	<b>185,703</b>	<b>173,758</b>	<b>144,150</b>

**POLICE DEPARTMENT**

132	POLICE DEPT / WAGES	1342752	1422799	1380000	1515248
133	POLICE DEPT / OVERTIME	81118	105542	105542	109144
134	POLICE DEPT/COURT TIME	11797	26385	26385	27286
135	POLICE DEPT/HOLIDAYS	24454	37336	26500	38511
136	POLICE DEPT/SHIFT PREMIUM	26570	37336	23500	39706
137	POLICE DEPT/VACATION	6489	26531		
138	POLICE DEPT/SICK DAYS/PERSONAL	442	3450	1750	3611
139	FTO PREMIUM PAY	951		950	1076
140	CLOTHING ALLOWANCE	2250			
141	CELL PHONE WAGES	155	600	550	600
142	VACATION PAYOUT	799		16000	26147
143	PERSONAL PAYOUT	470			
144	SOCIAL SECURITY	111370	127800	112500	136100
145	MEDICAL	416059	490500	360000	403800

<b>GENERAL FUND EXPENDITURES</b>		<b>2017-18 ACTIVITY</b>	<b>2018-19 AMENDED</b>	<b>2018-19 ACTIVITY</b>	<b>2019-20 REQUESTED</b>
146	POST EMPLOYEE BENEFIT	69543	78500	78500	80100
147	HCSP ER CONTRIBUTION	6300	15600	29100	19500
148	HEALTH REIMBURSEMENT - INS OPT OUT			6000	9000
149	ER HSA/HRA CONTRIBUTION			65750	73300
150	LIFE INSURANCE	7386	9600	9600	11800
151	MERS PENSION NON-UNION	11417			
152	MERS POLICE UNION	193199	241800	235000	257400
153	DENTAL	33123	37400	35000	30200
154	SHORT/LONG TERM DISABILITY	14594	17500	17500	22300
155	VISION CARE	10781	13300	11400	13600
156	OPERATING SUPPLIES	20434	38000	22000	48262
157	LEGAL SERVICES	27045	40000	29000	40000
158	PROFESSIONAL SERVICE FEES	204	615	625	2000
159	MEMBERSHIP-DRUG TASK FORCE	22327	33750	22327	33750
160	MEMBERSHIP-GAIN AUTO THEFT	1000	1700	1000	1250
161	TELEPHONE	3495	6500	3830	7500
162	TRANSPORTATION	40475	70000	45000	70000
163	INSURANCE	86552	105252	88000	113000
164	UTILITIES	10127	11500	10200	11500
165	REPAIR / MAINT VEHICLES	40637	25000	25000	25000
166	REPAIR / MAINT RADIOS	240	1500	1500	1500
167	MISCELLANEOUS EXPENSE	9783	10000	10000	11500
168	SCHOOLING	5902	15000	15000	20500
169	301 TRAINING FUNDS	3223	4100	3400	3250
170	DRUG FORFEITURE EXPENSE		859	859	822
171	VEHICLES / CAPITOL OUTLAY	50894	95000	105000	70000
172	EQUIPMENT/ CAPITOL OUTLAY	73077	20000	27286	20000
173	COMPUTER HARDWARE	3037	2500	2500	3500
174	COMPUTER SOFTWARE	4548	5000	6500	18000
<b>NET</b>		<b>2,775,019</b>	<b>3,178,255</b>	<b>2,960,554</b>	<b>3,319,763</b>

GENERAL FUND BUDGET

		2017-18	2018-19	2018-19	2019-20	
HALLS AND GROUNDS		ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 06/30/19	REQUESTED BUDGET	
175	EQUIPMENT RENTAL	21486	23000	23000	23000	
176	CUSTODIAL	11414	12000	12000	12000	
177	PROFESSIONAL SERVICE FEES	1503		1375	1500	
178	TELEPHONE	5050	5200	9700	9900	
179	INSURANCE	71249	40000	51475	62000	
180	UTILITIES/ GAS	2395	3000	3800	3900	
181	UTILITIES/ ELECTRIC	11270	12700	11800	12700	
182	UTILITIES/ SEWER & WATER	1755	1600	1750	1850	
183	BLDG MTE	13751	53000	53000	55000	
184	GROUNDS MTE	29935	28750	28750	35000	
185	CAPITAL OUTLAY					
186	COMPUTER HARDWARE	3010	6300	6300	9500	Note 8
187	COMPUTER SOFTWARE	11981	21255	17000	15500	Note 8
188	COMPUTER MTE & EDUCATION	26285	30000	23500	27250	Note 8
189	MISCELLANEOUS EXPENSE	4312	5700	5700	7500	
<b>TOTAL</b>		<b>211,084</b>	<b>236,805</b>	<b>243,450</b>	<b>276,600</b>	

ADMINISTRATIVE PUBLIC SERVICES

190	PARKS & REC EXPENSE	45000	45000	45000	25000	45000
191	DDA BOARD WAGES			5500	5500	
192	SOCIAL SECURITY TAXES	198	250	650	650	
193	SOCIAL SECURITY TAXES DDA			6		
194	FEES PER DIEM	3671	6500	6500	0	
195	PROFESSIONAL & ACCT FEES	59880	31400	31400	31500	
196	PROFESSIONAL SERVICE FEES					
197	PROFESSIONAL FEES/LEGAL	40663	39000	43700	44000	
198	PROFESSIONAL FEES/PLANNING	48881	20000	40500	45000	
199	PRO FEES/MASTER PLAN & GIS UPDATE		1419	1419		
200	STORMWATER MGMT	9020	10800	12300	12300	Note 11
201	GRIFFIN LAKE TREATMENT/ ASSESSMENT	5360	5500	5500	5500	
202	CDBG PROJECTS	138262	143591		331179	213089
203	SENIOR CITIZENS EXPENSE	17302	17302	17302	23070	
204	LIBRARY-QTRLY PAYMENTS	17209	39000	39000	22665	
205	FIRE AUTH OPERATION EXPENSE	444851	415000	515000	500000	
206	MISCELLANEOUS EXPENSE	55290	15500	31302	35000	
207	DRAINS AT LARGE	23808	24000	15334	24000	
208	STREET MAINTENANCE & IMPROVE	122639	300391	300391	500000	Note 9
209	CHLORIDE OF ROADS	24866	38034	35000	39750	Note 10
210	ATHERTON COUNTRY CLUB PROJ		660000	566041	12000	Note 12
211	SIDEWALKS	2537	15000	15000	15000	
212	STREET LIGHTS	123089	124000	135500	135100	
213	RUBBISH PICK UP	635499	632000	637500	645000	
214	GARBAGE BAGS	6252	4200	2084	4250	
2.15	Deleted Item line		0	0	0	
<b>TOTAL</b>		<b>1,824,277</b>	<b>2,587,887</b>	<b>2,501,929</b>	<b>2,456,464</b>	

**CEMETERIES - EXPENSES**

**GENERAL FUND**

**2017-18**    **2018-19**    **2018-19**    **2019-20**  
**ACTIVITY**   **AMENDED**   **ACTIVITY**   **REQUESTED**  
**BUDGET**   **BUDGET**   **THRU 06/30/19**   **BUDGET**

**DAVISON CEMETERY**

216	CONTRACT LABOR	49388	40000	40000	40000
217	OFFICE SUPPLIES				
218	LICENSES AND FEES				
219	TELEPHONE	929	950	950	950
220	PRINTING & PUBLISHING	627	630	630	650
221	INSURANCE	415	550	450	550
222	UTILITIES	311	400	400	400
223	BLDG MTE			1300	500
224	GROUNDS MTE	5130		2000	5500
225	MISCELLANEOUS EXPENSE	3			
226	CAPITAL OUTLAY				1200
<b>TOTAL</b>		<b>56,803</b>	<b>42,530</b>	<b>45,730</b>	<b>49,750</b>

**PINE GROVE CEMETERY**

227	CONTRACT LABOR	600	100	1200	1200
228	OFFICE SUPPLIES				
229	LICENSES AND FEES				
230	TELEPHONE				
231	PRINTING & PUBLISHING				
232	INSURANCE	415	530	530	530
233	UTILITIES				
234	BLDG MTE				
235	GROUNDS MTE	7236		6800	7300
236	MISCELLANEOUS EXPENSE	6			
237	CAPITAL OUTLAY				
<b>TOTAL</b>		<b>8,257</b>	<b>630</b>	<b>8,530</b>	<b>9,030</b>

**REVENUE -- GENERAL FUND****PARKS AND RECREATION**

<b>PARKS AND RECREATION</b>		<b>2017-18</b>	<b>2018-19</b>	<b>2018-19</b>	<b>2019-20</b>
<b>PARKS AND RECREATION</b>		<b>ACTIVITY</b>	<b>AMENDED BUDGET</b>	<b>ACTIVITY THRU 06/30/19</b>	<b>REQUESTED BUDGET</b>
1	DAILY PASSES	63664	51000	38732	53000
2	SPLASH PAD PASSES	38787	30000	20775	30000
3	ANNUAL PASSES	14136	29000	33933	32000
4	CONCESSIONS - NON TAXABLE	28536	22000	13182	22000
5	TAXABLE SALES - LK CALLIS	3719	3500	1758	2500
6	TAXABLE SALES - SPECIAL EVENTS	0	0	1014	1500
7	FACILITY RENTALS - LAKE CALLIS	16113	12000	8573	12000
8	FACILITY RENTALS - DOG PARK	0	0	0	0
9	FACILITY RENTALS - WMS PK	16375	15500	12875	15500
10	FACILITY RENTALS - MISC	75	175	225	200
11	VB COURT RENTALS	20	500	0	100
12	WATERCRAFT RENTALS	2695	2500	1770	2300
13	SPECIAL EVENTS	33164	25000	22814	25000
14	PROGRAM	9152	7500	9488	7500
15	ADVERTISING/ BROCHURE	2025	2000	450	1250
16	SPONSORSHIPS	24600	13000	26900	13000
17	CONTRIBUTIONS	14182	3000	16686	3000
18	GRANTS	5101	0	93671	0
19	MISCELLANEOUS	3214	0	7262	1250
<b>TOTAL</b>		<b>275,558</b>	<b>216,675</b>	<b>310,108</b>	<b>222,100</b>

**EXPENSES GENERAL FUND****PARKS & RECREATION DEPARTMENT**

<b>PARKS &amp; RECREATION DEPARTMENT</b>		<b>2017-18</b>	<b>2018-19</b>	<b>2018-19</b>	<b>2019-20</b>
<b>PARKS &amp; RECREATION DEPARTMENT</b>		<b>ACTIVITY</b>	<b>AMENDED BUDGET</b>	<b>ACTIVITY THRU 06/30/19</b>	<b>REQUESTED BUDGET</b>
20	VETERAN'S MEMORIAL	1604	15500	15500	2000
21	KITCHEN SCHOOL	2132	2500	2250	12000
22	TRAILS/WALKING PATHS	2125	3000	3000	3000
23	DOG PARK	10779	12000	11000	12500
24	ADMIN/WAGES	179696	203376	193181	205500
25	COST OF LIVING		833	833	
26	OVERTIME	3812	6500	5133	6500
27	VACATION TIME PAYOFF				
28	PERSONAL TIME PAYOFF			6000	6200
29	CELL PHONE WAGES	240		410	720
30	VACATION PAYOUT				
31	PERSONAL PAYOUT				
32	SOCIAL SECURITY TAXES	14075	16119	15400	16440
33	MEDICAL	25369	39532	43600	34200
34	POST EMPLOYEE BENEFIT	5402	9522	9522	9522
35	HCSP ER CONTRIBUTION			3900	3900
36	HEALTH REIMBURSEMENT - INS OPT OUT			833	0
37	ER HSA/HRA CONTRIBUTION			9000	9000
38	LIFE INSURANCE	923	967	1400	1400

39	GROUP PENSION	21185	27391	27391	27391
40	DENTAL	2415	3138	3073	3200
41	SHORT/LONG TERM DISABILITY	1863	1957	2525	2525
42	VISION CARE	767	1360	1360	1654
43	OFFICE SUPPLIES	7002	7000	6600	7000
44	SPECIAL EVENTS SUPPLIES	24641	23500	22500	22000
45	SUPPLIES - MISC	476	1500	650	1500
46	PROGRAM SUPPLIES	9643	8000	8000	8000
47	EQUIPMENT RENTAL	2816	2700	2700	2700
48	CUSTODIAL	6334	6000	6000	2000
49	MEMBERSHIP / DUES / TRAINING	1403	2500	2100	2500
50	INTERNET / PHONE / TV	5724	6000	5800	6000
51	TRANSPORTATION	6286	6000	6000	6000
52	PRINTING / PUBL/ ADVERTISNG	18597	23000	18600	23000
53	INSURANCE	3799	6382	4497	4500
54	MISCELLANEOUS EXPENSE	7217			
55	DEPRECIATION				
56	COMPUTER HARDWARE	500	1500	1500	1500
57	COMPUTER SOFTWARE	5250	6000	6000	6000
58	COMPUTER MTE & EDUCATION	179	1000	1000	1000
	<b>TOTAL</b>	<b>372,254</b>	<b>444,777</b>	<b>447,258</b>	<b>451,352</b>
	<b>LAKE CALLIS</b>				
59	LAKE CALLIS/WAGES	26331	110000	78000	80000
60	LAKE CALLIS/OVERTIME	17	100	170	500
61	SEASONAL WAGES	37312			
62	SOCIAL SECURITY TAXES	4870	8423	4800	6120
63	CONCESSIONS	10469	10000	11150	11000
64	LK CALLIS CLOTHING	1290	1500	1200	1500
65	CUSTODIAL				3000
66	INSURANCE		3803		3803
67	UTILITIES	7775	10000	7800	10000
68	BLDG MTE	3187	10000	10000	10000
69	GROUND MTE	49736	25000	25000	25000
70	MISCELLANEOUS EXPENSE	5958	7000	5800	7000
71	PARK SECURITY	2882	4500	2900	4000
72	CAPITAL OUTLAY			14473	
	<b>TOTAL</b>	<b>149,827</b>	<b>190,326</b>	<b>161,293</b>	<b>161,923</b>
	<b>WILLIAMS PARK</b>				
73	UTILITIES/ GAS	10009	10500	10500	9500
74	BLDG MTE	20082	10000	10000	9000
75	GROUND MTE	16679	8000	8000	8000
76	MISCELLANEOUS EXPENSE	2451	4000	4000	3000
77	CAPITAL OUTLAY	106637	1000	26000	21000
	<b>TOTAL</b>	<b>155,858</b>	<b>33,500</b>	<b>58,500</b>	<b>50,500</b>
	<b>PARKS &amp; RECS. EXPENDITURE TOTAL</b>				<b>663,775</b>

<b>REVENUE</b>		<b>2018-19</b>		<b>2018-19</b>	<b>2019-20</b>
<b>SEWER AND WATER FUND</b>		<b>2017-18</b>	<b>AMENDED</b>	<b>ACTIVITY</b>	<b>REQUESTED</b>
		<b>ACTIVITY</b>	<b>BUDGET</b>	<b>THRU 06/30/19</b>	<b>BUDGET</b>
1	STATE GRANTS	428266	360153	195000	200000
2	WATER TAP-IN FEES	98920	35000	53100	100000
3	WATER USAGE	3670401	3300000	3724750	3809000
4	SEWER TAP INS	116259	20000	52500	100000
5	SEWER USAGE	2586014	2300000	2300000	2650000
6	INSPECTION FEES	4350	4500	9300	4500
7	SAVINGS ACCOUNTS INTEREST	4934	4500	4500	5000
8	INTEREST/TIME CERTIFICATES	14259	5500	16800	5500
9	INTEREST INCOME - DDA LOAN	1678	3000	1393	1118
10	INTEREST/UTILITIES LATE CHGS	111612	100000	112000	100000
11	PENALTY REVENUE	23304	43000	48764	43000
12	WATER METERS REVENUE				
13	WELL METERS REVENUE				
14	SANITARY SEWER EARNED REV	7956		4500	6000
15	MISCELLANEOUS REVENUE	2553	2000	4614	5000
<b>TOTAL</b>		<b>7,070,506</b>	<b>6,177,653</b>	<b>6,527,221</b>	<b>7,029,118</b>

<b>EXPENSES --SEWER AND WATER FUND</b>					
16	WAGES	229033	256184	230000	248757
17	OVERTIME	1553	2370	2750	2750
18	VACATION PAYOFF	201			
19	PERSONAL PAYOFF			4275	3500
20	CELL PHONE WAGES	40		120	100
21	VACATION PAYOUT	838	1812	1812	1000
22	PERSONAL PAYOUT	1367	1608	1608	1200
23	CONTRACT LABOR	6675	42676	35000	35000
24	SOCIAL SECURITY / MEDICARE	19816	16785	16785	19030
25	MEDICAL	118482	107584	108500	102388
26	POST EMPLOYEE BENEFIT	27947	33606	33606	33101
27	HCSP ER CONTRIBUTION			225	0
28	HEALTH REIMBURSEMENT - INS OPT OUT			250	600
29	ER HSA/HRA CONTRIBUTION			10125	18000
30	LIFE INSURANCE	1275	1508	1590	4981
31	GROUP PENSION	31033	34780	31500	34221
32	DENTAL	7273	7383	7725	7870
33	SHORT/LONG TERM DISABILITY	2599	3019	3292	3300
34	VISION CARE	2773	2320	2843	2794
35	OVERHEAD	76014	103000	84000	84000
36	ENGINEERING / SURVEYING	4950	20000	35000	35000
37	SEWER CHARGES/BILLINGS	1944693	1850000	1820708	1850000
38	WATER CHARGES/BILLINGS	3354611	3050000	3370000	3370000
39	PUMP STATIONS	28230	60000	483012	100000
40	REPAIR & MAINT	33332	150000	150000	150000
41	HYDRANT SERVICE	23675	24000	23675	25000
42	MISCELLANEOUS EXPENSE	22988	1000	1500	5000
43	DEPRECIATION	292236	280000	280000	280000
44	INFRASTRUCTURE IMPROVEMENTS	-92574	500000	875000	500000
45	ASSET MANAGEMENT/SAW GRANT	250986	100000	100000	100000
46	BOND PRINCIPAL PAYMENTS				
47	SERIAL BOND INTEREST PAID				
48	SERIAL BOND AGENT FEE				
<b>TO FUND BALANCE</b>					<b>11,526</b>
<b>TOTAL</b>		<b>6,390,046</b>	<b>6,649,635</b>	<b>7,714,901</b>	<b>7,029,118</b>



<u>DOWNTOWN DEVELOPMENT AUTHORITY FUND</u>		2017-18	2018-19	2018-19	2019-20
REVENUES		ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 06/30/19	REQUESTED BUDGET
1	MISC REVENUE	(4,185)			
2	TAX REVENUE	122,508	150,000	186,038	190,000
TOTAL		118,323	150,000	186,038	190,000

EXPENSES					
3	FEES PER DIEM	571	1,099	1,099	2,400
4	OFFICE SUPPLIES				250
5	PROFESSIONAL FEES/LEGAL				3,500
6	PROFESSIONAL FEES/PLANNING				6,500
7	UTILITIES	211	500	500	500
8	BLDG MTE	560	11,000	14,000	15,000
9	INT EXPENSE - LOAN PMT TO CONSTRUCTION	1,679	1,393	1,393	1,500
10	CAPITAL OUTLAY				40,500
11	Due to Water & Sewer			100,000	110,000
12	TO FUND BALANCE				9,850
TOTAL		3,021	13,992	126,992	190,000

<u>DAVISON CEMETERY PERPETUAL CARE</u>		2017-18	2018-19	2018-19	2019-20
REVENUES		ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	REQUESTED BUDGET
1	DAVISON CEMETERY CD INTEREST	621		2,475	2,600
2	LOT SALES	3,589		1,213	1,400
3	CEMETERY CONTRIBUTION REVENUE			23,236	
TOTAL		4,210		26,924	4,000

EXPENSES					
4	CONTRACT LABOR				
5	GROUNDS MTE	(1,653)	5,000	5,000	5,000
6	CONTRACT LABOR				
7	GROUNDS MTE				
8	TO FUND BALANCE	5,863	(5,000)	21,924	(1,000)
TOTAL		4,210	0	26,924	4,000

<u>PINE GROVE CEMETERY PERPETUAL CARE</u>					
REVENUES					
1	PINE GROVE CEMETERY CD INT REVENUE	3		34	
2	LOT SALES - PINE GROVE	150		315	1,000
TOTAL		153		349	1,000

EXPENDITURES					
3	CONTRACT LABOR				
4	GROUNDS MTE	250	7,550	5,920	4,000
5	TO FUND BALANCE	(97)	(7,550)	(5,571)	(3,000)
TOTAL		153	0	349	1,000

**Note**

<b>1</b>	<b>Township Board Membership and Dues</b>	<b>101-101-805.000</b>
	MTA Annual Dues	\$ 5,353.00
	Michigan Mun. League Dues	\$ 175.00
	Employer/Employee Rep Mers Conference Reg.	\$ 350.00
	Employer/Employee 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
	Misc.	\$ 8.53
	<i>Need to add Educ</i>	
		<u>\$ 9,300.00</u>
<b>2</b>	<b>Township Board Miscellaneous</b>	<b>101-101-956.000</b>
	Zee Medical	\$ 631.24
	Cintas-Rugs	\$ 407.95
	<i>July</i> Dec Employee Recognition Luncheon	\$ 800.00
	Cemetery flags	\$ 432.67
	Misc.	\$ 528.14
		<u>\$ 2,800.00</u>
<b>3</b>	<b>Supervisor Membership and Dues</b>	<b>101-175-805.000</b>
	MTA confernece and other classes	\$ 3,500.00
		<u>\$ 3,500.00</u>
<b>4</b>	<b>Clerk Membership and Dues</b>	<b>101-215-805.000</b>
	GCGC Dues	\$ 60.00
	Clerk/Treasurer Assoc	\$ 30.00
	MAMC Dues	\$ 60.00
	MAMC Conference	\$ 900.00
	MTA Conference	\$ 1,550.00
	MTA Continuing Ed	\$ 500.00
	MGFOA Dues-Ashley	\$ 150.00
	MGFOA Seminars-Ashley	\$ 500.00
		<u>\$ 3,750.00</u>
<b>5</b>	<b>Clerk's Professional Services Fees</b>	<b>101-215-801.101</b>
	*Paychex	\$ 13,000.00
	Andrews Technology (Novatime)	\$ 2,500.00
	*Basic (HRA annual fee)	\$ 1,600.00
	Infinisource (COBRA)	\$ 900.00
	PM GAP Accounting Services	\$ 22,000.00
	Watkins & Ross-OPEB Actuarial Report	\$ 6,000.00
	Misc	\$ 1,000.00
		<u>\$ 47,000.00</u>

<b>6</b>	<b>Treasurer Membership and Dues</b>	<b>101-253-805.000</b>	
	MMTA Association Dues	\$	145.00
	Clerk/Treasurers Assoc	\$	30.00
	M-15 Heritage Membership	\$	100.00
	MTA Conference	\$	2,125.00
		<u>\$</u>	<u>2,400.00</u>
<b>7A</b>	<b>2019-2020 Election Note</b>	<b>101-195-702.000</b>	
	Inspector Wages & Training	\$	29,000.00
		<u>\$</u>	<u>29,000.00</u>
			Mar-20
<b>7B</b>	<b>Election Supplies</b>		
	Misc-AV envelopes, apps, meals, supplies	\$	4,500.00
	Mileage Reimbursement	\$	100.00
	Polling location stipends	\$	1,800.00
	Laptop Antivirus	\$	100.00
	Gen Co Election Programing Exp	\$	600.00
		<u>\$</u>	<u>7,100.00</u>
<b>7C</b>	<b>Election Equipment &amp; Maintenance</b>		
	Election Equipment-Epoll book laptop replacement	\$	4,000.00
	Replacement of Modems (12@\$200 ea)	\$	2,400.00
	Equipment Mte Agreements-	\$	-
		<u>\$</u>	<u>6,400.00</u>
<b>8</b>	<b>Computer Notes</b>		
	<b>Computer Hardware</b>	<b>101-265-980.000</b>	
	Pc replacements	\$	7,271.00
	Windows 10 Upgrades	\$	429.00
	Monitor replacement	\$	400.00
	Misc repairs	\$	1,400.00
		<u>\$</u>	<u>9,500.00</u>
	<b>Computer Software</b>	<b>101-265-980.100</b>	
	Software (BSA annual fee, Apex, etc)	\$	12,600.00
	Genesee Co Drain Comm software	\$	300.00
	Pictometry	\$	1,420.00
	Misc	\$	1,180.00
		<u>\$</u>	<u>15,500.00</u>
	<b>Computer Mte &amp; Education</b>	<b>101-265-980.200</b>	
	Website Mgmt (Concept Three) & Mobil Website	\$	2,388.00
	Licensing	\$	-
	IT Right Mte Agreement (mte, anti-virus, backup)	\$	22,640.00
	Internet/TV access (Charter)	\$	2,500.00
		<u>\$</u>	<u>27,528.00</u>

<b>9</b>	<b>Road Program (lines 208 &amp; 209)</b>	<b>101-446-775.000</b>
	Court St (wojo's to burton)	\$ 60,491.00
	Lippincott Road (Atlas Rd to pat bridge)	\$ 42,909.00
	Gale Road (Black Creek north to Davison Rd)	\$ 91,000.00
	Bridge Lippincott at Keasley Creek	\$ 84,300.00
	Ditching Lippincott (50/50)	\$ 51,300.00
	Bristol Pvmnt Rpr & Chip Seal	\$ 109,000.00
	Henderson Road Pvmnt Rpr & Chip Seal	\$ 61,000.00
		<u>\$ 500,000.00</u>
<b>10</b>	<b>Chloride</b>	<b>101-446-775.001</b>
	Chloride	\$ 39,750.00
		<u>\$ 39,750.00</u>
<b>11</b>	<b>Stormwater Mgnt</b>	
	4 Qtly pymnts required by the State, educting the public about stormwater discharge alow with other requirements. Cost is about \$3 to \$4 per household. Some communities are costin \$9 per houshold.	\$ 11,800.00
	Permit for the parking lotdischarge	\$ 500.00
		<u>\$ 12,300.00</u>
<b>12</b>	<b>Subdivision Project Townships cost annually for 10yrs</b>	<b>101-446-775.002</b>
	Cost of Atherton Country Club Estates	\$ 12,000.00
		<u>\$ 12,000.00</u>