



Adopted Budget FY 2017

**February 16, 2016 - Workshop
6:00 PM**

**March 1, 2016 - Public Hearing and Adoption
5:30 PM**

**Tittabawassee Township
General Fund Revenue Budget
FY17 - Adopted Budget**

	Actual 2013-14	Actual 2014-15	Original Budget 2015-16	As Of 12/31/15	Amended Budget 2015-16	Estimated 2016-17	Estimated 2017-18
Fund: 010							
Taxes:							
402.000 Property taxes	\$224,354	\$228,859	\$233,125	\$230	\$233,125	\$236,622	\$243,721
404.000 Trailer Fees	1,336	1,463	1,500	1,800	1,800	1,500	1,500
445.000 Interest & penalties-del. Taxes	371	571	150	301	300	150	150
447.000 Property tax administration fee	83,624	95,854	87,000		92,000	94,000	95,000
Total	\$309,684	\$326,747	\$321,775	\$2,331	\$327,225	\$332,272	\$340,371
State Shared Revenues:							
574.000 Rev. Sharing - CVTRS	-	15,860	-	11,900	19,845	23,820	23,820
575.000 Revenue sharing	664,843	692,995	703,000	338,663	713,000	720,000	722,000
Total	\$664,843	\$708,855	\$703,000	\$350,563	\$732,845	\$743,820	\$745,820
Charges for services:							
608.000 Planning and rezoning fees	5,695	3,425	3,000	3,900	4,000	3,000	3,000
613.000 Zoning Board of Appeals	750	350	0	0	0	0	0
630.000 Administration fees	228,358	225,555	231,900	231,899	231,900	228,048	231,000
642.000 Cemetery fees	10,316	16,955	10,000	17,759	18,000	12,000	12,000
603.000 Late penalties	0	0	100	0	100	100	100
640.000 Accounting Services	16,000	17,000	18,000	13,500	18,000	18,000	19,000
644.000 Street lighting	45,477	44,501	47,000	0	48,500	47,000	47,000
Total	\$306,596	\$307,786	\$310,000	\$267,058	\$320,500	\$308,148	\$312,100
Interest:							
664.000 Interest income	\$7,888	\$7,601	\$2,500	\$1,958	\$2,500	\$2,500	\$2,500
Total	\$7,888	\$7,601	\$2,500	\$1,958	\$2,500	\$2,500	\$2,500
Miscellaneous revenues:							
667.000 Community Hall rental (SZ)	\$28,457	\$28,575	\$25,000	\$20,925	\$27,000	\$25,000	\$25,000
450.000 Cable franchise	52,885	56,778	53,000	28,927	56,000	58,000	58,000
672.300 Bishop Drain Tile Sp Assess	693	554	750	0	750	750	750
672.400 Gilmore Lane Sp Assess	0	0	0	0	0	0	0
676.000 Reimbursements	18,865	6,246	10,000	12,428	30,600	10,000	10,000
673.000 Sale Of Fixed Asset	0	0	0	2,050	1,000	0	0
695.000 Miscellaneous	3,394	3,312	2,000	3,295	4,000	2,000	2,000
Total	\$104,294	\$95,466	\$90,750	\$67,625	\$119,350	\$95,750	\$95,750
Other financing sources:							
697.300 Operating transfer in-	\$126,256	\$60,000	\$0	\$0	\$0	\$0	\$0
Total revenues	\$1,519,561	\$1,506,454	\$1,428,025	\$689,535	\$1,502,420	\$1,482,490	\$1,496,541
Total expenditures	(1,417,263)	(1,496,775)	(1,428,027)		(1,513,336)	(1,684,387)	(1,514,818)
Increase (decrease) fund balance	\$102,298	\$9,679	(\$2)		(\$10,916)	(\$201,897)	(\$18,277)

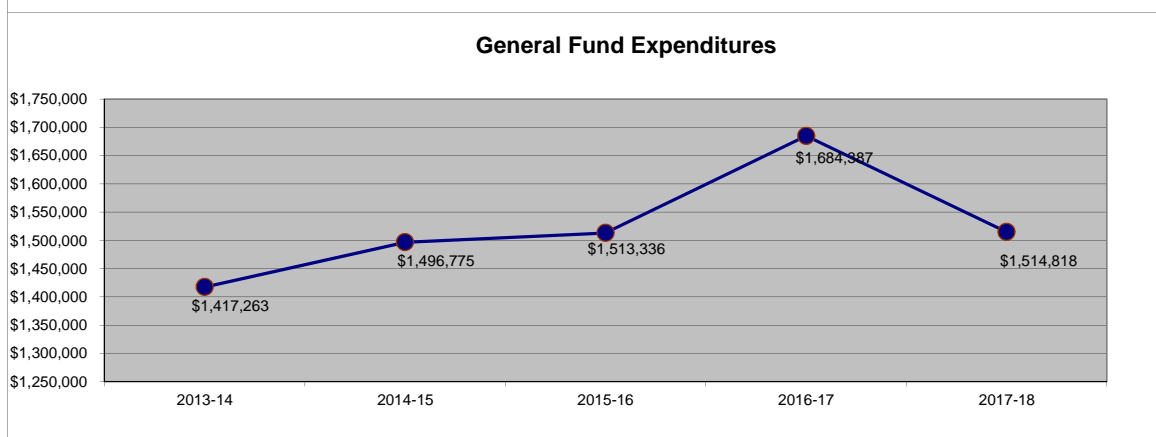
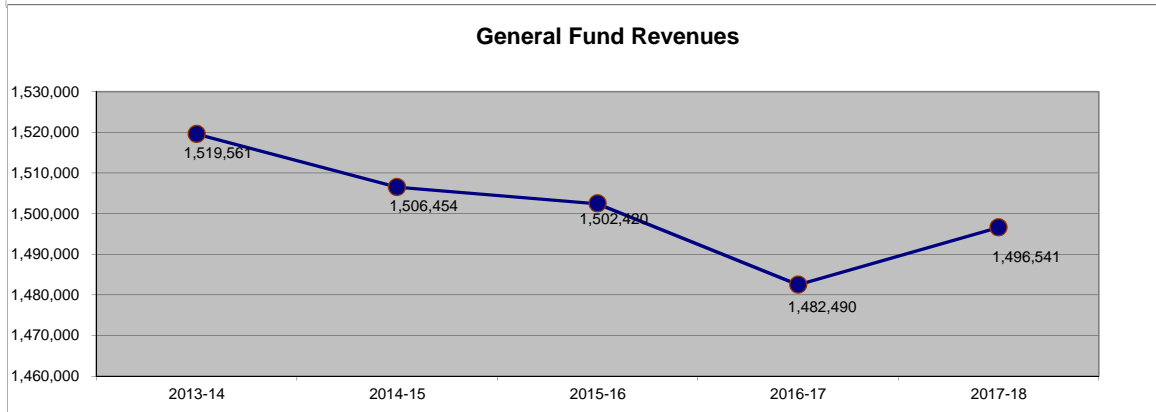
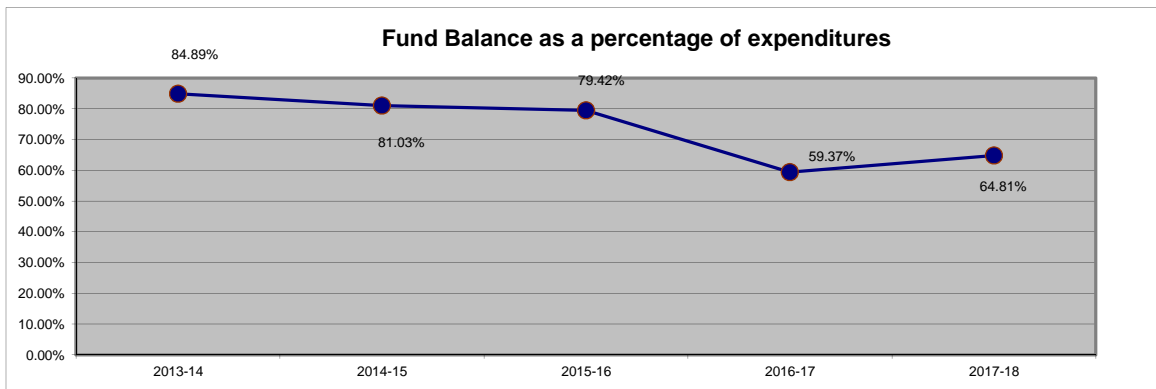
NOTE: Bd approved costs of \$17,600 in Oct. 2015 [Expense GL #010-000.447-798.000]; Revenue offset W15 taxes [676.000]

**Tittabawassee Township
General Fund Budget
Expenditure Summary by Department
FY17 - Adopted Budget**

Fund: 010		Actual 2013-14	Actual 2014-15	Original Budget 2015-16	As Of 12/31/15	Amended Budget 2015-16	Estimated 2016-17	Estimated 2017-18
General Government:								
000.172	Administrative services	\$337,136	\$283,826	\$322,965	\$247,947	\$327,717	\$318,129	\$327,709
000.173	Township trustees	8,772	9,291	12,700	5,018	12,700	12,673	12,673
000.175	Township supervisor	15,022	14,318	14,807	9,161	14,807	14,907	14,907
000.179	Fiscal services	109,027	115,993	119,936	88,129	122,089	130,348	131,625
000.191	Elections	4,348	10,680	5,000	7,112	8,100	21,000	5,500
000.209	Assessor	58,539	55,572	56,865	43,144	62,365	58,747	61,219
000.215	Clerk	40,307	47,562	50,111	41,665	55,908	50,708	51,781
000.247	Board of review	1,681	1,259	2,803	108	1,342	2,703	2,803
000.253	Treasurer	53,620	53,195	57,587	33,921	57,587	58,871	59,274
000.269	Township property	33,747	23,785	23,248	23,246	33,248	27,148	27,648
000.270	Community hall	55,286	45,753	48,000	35,410	48,000	45,000	45,000
000.276	Cemetery	30,966	18,939	26,981	18,100	26,675	27,728	24,728
		\$748,451	\$680,174	\$741,003	\$552,960	\$770,538	\$767,962	\$764,867
Public Safety:								
000.441	Building inspection	0	0	0	0	0	0	0
000.443	Planning commission	20,642	9,415	15,030	6,207	6,653	15,230	15,030
000.410	Zoning board of appeals	1,524	426	1,842	106	369	1,842	1,842
		\$22,167	\$9,842	\$16,872	\$6,313	\$7,022	\$17,072	\$16,872
000.445	Public works	\$305,449	\$354,355	\$273,448	\$283,422	\$318,806	\$300,997	\$170,997
000.447	Other	\$15,168	\$16,976	\$16,100	\$29,205	\$32,865	\$19,442	\$19,442
000.851	Liability Insurance	\$7,854	\$7,952	\$8,500	\$8,345	\$8,500	\$8,500	\$8,500
000.900	Capital Outlay	\$35,173	\$52,477	\$37,105	\$35,230	\$40,605	\$50,415	\$34,140
	Totals	\$1,134,262	\$1,121,774	\$1,093,027	\$915,475	\$1,178,336	\$1,164,387	\$1,014,818
000.965	Operating transfers out:							
997.200	Capital Improvement Fund	\$30,000	\$80,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
997.400	Fire Fund - operations	80,000	80,000	90,000	90,000	90,000	90,000	90,000
998.400	Police Fund - For Fire Admin	1	1	0	0	0	0	-
997.600	DDA Fund	0	0	0	0	0	0	-
998.000	Park Fund - Operating	138,000	180,000	180,000	180,000	180,000	200,000	180,000
999.500	Road Revolving Fund	35,000	35,000	35,000	35,000	35,000	200,000	200,000
	Total Transfers	\$283,001	\$375,001	\$335,000	\$335,000	\$335,000	\$520,000	\$500,000
	Total expenditures	\$1,417,263	\$1,496,775	\$1,428,027	\$1,250,475	\$1,513,336	\$1,684,387	\$1,514,818

**Tittabawassee Township
General Fund Budget
Fund Balance
FY17 - Adopted Budget**

Fund: 010	Actual 2013-14	Actual 2014-15	Original Budget 2015-16	As Of 12/31/15	Amended Budget 2015-16	Estimated 2016-17	Estimated 2017-18
Beginning fund balance, April 1	\$1,100,875	\$1,203,172	\$1,212,852		\$1,212,852	\$1,201,935	\$1,000,038
Add: Revenues	1,519,561	1,506,454	1,428,025		1,502,420	1,482,490	1,496,541
Less: Expenditures	(1,417,263)	(1,496,775)	(1,428,027)		(1,513,336)	(1,684,387)	(1,514,818)
Increase (decrease)	102,298	9,679	(2)		(10,916)	(201,897)	(18,277)
Ending fund balance, March 31	\$1,203,172	\$1,212,852	\$1,212,850		\$1,201,935	\$1,000,038	\$981,761
Fund balance as a percentage of expenditures	84.89%	81.03%	84.93%	0.00%	79.42%	59.37%	64.81%



**Tittabawassee Township
General Fund Expenditure Budget
FY17 - Adopted Budget**

		Actual 2013-14	Actual 2014-15	Original Budget 2015-16	As Of 12/31/15	Amended Budget 2015-16	Estimated 2016-17	Estimated 2017-18
Fund: 010								
000.172 Administrative services:								
701.100	Salaries - manager	\$44,974	\$48,923	\$51,858	\$36,523	\$51,858	\$53,414	\$55,016
703.000	Salaries - clerical	136,007	122,231	128,205	95,354	128,205	128,000	131,840
705.000	Salaries - overtime	6,378	3,138	5,088	180	3,000	2,000	2,000
710.000	Health Waiver	12,347	10,400	10,400	9,477	10,400	11,360	10,400
711.000	Social Security	14,846	13,898	14,164	10,756	14,004	14,031	14,447
712.000	Employee benefits	50,868	42,591	52,000	38,326	52,000	45,000	49,050
715.000	MERS Contributions	17,402	16,460	18,000	14,637	20,500	21,049	21,680
717.000	Workmen's compensation	1,007	779	1,500	600	1,000	1,525	1,525
727.000	Operating Supplies	8,810	3,476	4,000	2,573	4,000	4,000	4,000
729.000	Office Supplies	5,286	3,601	4,000	2,409	4,000	4,000	4,000
730.000	Postage	1,802	2,032	600	1,609	2,100	2,100	2,100
801.000	Dues and memberships	842	608	1,000	507	1,000	1,000	1,000
804.000	Service Fees	0	0	150	0	150	150	150
808.000	Legal fees	4,952	1,121	2,000	2,738	3,500	2,000	2,000
813.000	Contractual services	23,636	8,039	15,500	22,876	15,500	15,500	15,500
860.000	Gas & oil	441	138	500	400	500	500	500
900.000	Printing and publishing	32	676	1,000	447	1,000	1,000	1,000
921.000	Telephone	3,323	3,731	5,000	3,171	5,000	4,000	4,000
934.000	Equipment repairs/replacement	2,079	0	2,000	0	2,000	1,000	1,000
954.000	Miscellaneous	72	96	1,000	97	1,000	500	500
957.000	Education and conferences	2,031	1,888	5,000	5,268	7,000	6,000	6,000
Total		\$337,136	\$283,826	\$322,965	\$247,947	\$327,717	\$318,129	\$327,709

ADMINISTRATIVE NOTES

Salaries - clerical - includes 80% of Office Mgr.; 40% of D. Treasurer; 65% of D. Clerk wages, 20% of Police Clerk

Employee benefits - 50% of Manager, 100% of Office Mgr, 35% of D. Treasurer and 65% of D. Clerk benefits, 20% of Police Clerk.

Contractual services - Contract for internet & network maintenance services; AND township website upgrade and development

000.173 Township trustees:								
720.000	Fees and per diems	\$5,800	\$6,000	\$8,800	\$3,800	\$8,800	\$8,800	\$8,800
711.000	Social security	444	459	700	291	700	673	673
954.000	Miscellaneous	100	0	200	0	200	200	200
957.000	Education and conferences	2,428	2,832	3,000	927	3,000	3,000	3,000
Total		\$8,772	\$9,291	\$12,700	\$5,018	\$12,700	\$12,673	\$12,673

000.175 Township supervisor:								
701.000	Salary	\$11,200	\$11,200	\$11,200	\$7,467	\$11,200	\$11,200	\$11,200
711.000	Social security	857	857	857	571	857	857	857
712.000	Employee benefits	1,475	1,060	1,000	769	1,000	1,100	1,100
860.000	Gas & oil-travel	0	0	50	0	50	50	50
954.000	Miscellaneous	48	0	200	45	200	200	200
957.000	Education and conferences	1,442	1,201	1,500	309	1,500	1,500	1,500
Total		\$15,022	\$14,318	\$14,807	\$9,161	\$14,807	\$14,907	\$14,907

000.179 Fiscal services:								
701.000	Salary	\$73,179	\$75,994	\$78,000	\$58,339	\$80,000	\$86,000	\$88,580
710.000	Health Waiver	9,448	9,000	9,000	6,923	9,000	9,000	9,000
711.000	Social security	6,185	6,372	6,656	4,912	6,809	7,268	7,465
712.000	Employee benefits	3,128	3,440	4,000	2,616	4,000	4,000	4,000
715.000	MERS Contributions	8,591	8,488	9,000	7,419	9,000	10,500	9,000
729.000	Office supplies	742	1,518	1,200	1,160	1,200	1,500	1,500
730.000	Postage	783	773	1,000	488	1,000	1,000	1,000
801.000	Dues and memberships	455	455	500	496	500	500	500
921.000	Telephone	440	480	480	360	480	480	480
934.000	Equipment repairs	5,099	6,650	7,000	5,415	7,000	7,000	7,000
954.000	Miscellaneous	0	0	100	0	100	100	100
957.000	Education and conferences	976	2,824	3,000	0	3,000	3,000	3,000
Total		\$109,027	\$115,993	\$119,936	\$88,129	\$122,089	\$130,348	\$131,625

NOTE: Annual Software support fees for FundBalance Accounting Software are charged to Fiscal Services GL# 934.000 Equipment Repairs.

000.191 Elections:								
720.000	Fees and per diems	1,720	7,497	2,500	\$4,324	5,000	9,500	3,000
729.000	Office supplies	1,047	1,242	1,000	1,218	1,300	1,500	1,000
730.000	Postage	0	0	0	0	0	0	0
903.000	Legal notices	345	106	200	99	200	300	200
934.000	Equipment repairs/replacements	1,196	1,696	1,100	1,279	1,400	9,500	1,100
954.000	Miscellaneous	40	139	200	192	200	200	200
Total		\$4,348	\$10,680	\$5,000	\$7,112	\$8,100	\$21,000	\$5,500

NOTE: Voting Machines [2,000 x 4 precincts] = **\$8,000**

**Tittabawassee Township
General Fund Expenditure Budget
FY17 - Adopted Budget**

		Actual 2013-14	Actual 2014-15	Original Budget 2015-16	As Of 12/31/15	Amended Budget 2015-16	Estimated 2016-17	Estimated 2017-18
Fund: 010								
000.209 Assessor:								
701.000	Salaries	\$42,635	\$43,498	\$44,770	\$32,338	\$44,770	\$45,580	\$46,947
711.000	Social Security	3,281	3,348	3,425	2,492	3,425	3,487	3,591
712.000	Employee benefits	250	260	250	260	250	260	260
717.000	Workmen's compensation	885	1,012	720	509	720	720	720
729.000	Office supplies	793	284	500	0	500	500	500
730.000	Postage	2,338	2,332	2,500	28	2,500	2,500	2,500
808.000	Legal fees	1,113	3,520	2,000	6,416	7,500	3,000	4,000
813.000	Contractual services	0	0	0	0	0	0	0
900.000	Printing & publishing	0	0	500	0	500	500	500
934.000	Equipment repairs/replacements	7,245	1,320	1,500	1,102	1,500	1,500	1,500
954.000	Miscellaneous	0	0	200	0	200	200	200
957.000	Education and conferences	0	0	500	0	500	500	500
Total		\$58,539	\$55,572	\$56,865	\$43,144	\$62,365	\$58,747	\$61,219

ASSESSOR NOTES

Equipment repairs- includes software maintenance/support and BS&A software .NET upgrade

000.215 Clerk:								
701.000	Salaries	\$10,200	\$10,200	\$10,200	\$6,800	\$10,200	\$10,200	\$10,200
703.000	Salaries-clerical	8,916	16,222	12,210	13,447	15,500	15,000	15,450
705.000	Salaries-overtime	1,731	3,299	2,500	1,450	2,500	1,250	1,250
711.000	Social security	1,595	2,260	1,906	1,843	2,157	2,023	2,058
712.000	Employee benefits	4,460	3,413	5,995	4,317	5,995	6,535	7,123
715.000	MERS Contributions	1,460	1,210	1,500	1,215	1,500	1,500	1,500
729.000	Supplies-office	698	130	1,750	3,417	4,000	1,750	1,750
730.000	Postage	242	596	1,100	161	1,100	500	500
801.000	Dues and memberships	5,562	5,299	6,000	5,554	6,000	6,000	6,000
803.000	Audit fees	1,925	1,925	2,200	1,956	1,956	2,200	2,200
808.000	Legal fees	0	263	0	44	0	0	0
813.000	Contractual Services	0	0	0	60	0	0	0
860.000	Gas & oil-travel	545	100	150	256	400	150	150
900.000	Printing and publishing	441	355	2,000	276	2,000	1,000	1,000
934.000	Equipment maintenance	0	0	1,000	0	1,000	1,000	1,000
954.000	Miscellaneous	35	225	100	31	100	100	100
957.000	Education and conferences	2,496	2,065	1,500	837	1,500	1,500	1,500
Total		\$40,307	\$47,562	\$50,111	\$41,665	\$55,908	\$50,708	\$51,781

CLERK NOTES

Salaries-clerical - includes Deputy Clerks actual time spent in clerks office.

000.247 Board of review:								
711.000	Social security	\$88	\$84	\$153	\$8	\$92	\$153	\$153
720.000	Fees & per diems	1,150	1,100	2,000	100	1,200	2,000	2,000
730.000	Postage	0	0	50	0	50	50	50
903.000	Legal notices	78	75	200	0	0	200	200
954.000	Miscellaneous	0	0	100	0	0	100	100
957.000	Education and training	365	0	300	0	0	200	300
Total		\$1,681	\$1,259	\$2,803	\$108	\$1,342	\$2,703	\$2,803

000.253 Treasurer:								
701.000	Salaries	\$11,200	\$11,200	\$11,200	\$7,467	\$11,200	\$11,200	\$11,200
702.000	Salaries-clerical	9,761	12,084	10,379	9,215	10,379	12,500	12,875
705.000	Salaries-overtime	3,098	0	100	0	100	100	100
711.000	Social security	1,841	1,785	1,658	1,281	1,658	1,821	1,849
712.000	Employee benefits	832	992	1,500	704	1,500	1,500	1,500
715.000	MERS Contributions	1,228	994	1,000	787	1,000	1,000	1,000
729.000	Supplies	3,009	2,447	3,400	2,296	3,400	3,400	3,400
730.000	Postage	4,332	4,720	5,000	4,775	5,000	5,000	5,000
801.000	Dues and memberships	207	120	450	100	450	450	450
806.000	Tax roll preparation	16,464	16,488	18,000	6,336	18,000	18,000	18,000
808.000	Legal fees	0	0	500	0	500	500	500
814.000	Professional services	40	0	200	0	200	200	200
860.000	Gas & oil-travel	126	8	100	20	100	100	100
865.000	Insurance and bonds	0	40	500	0	500	500	500
934.000	Equipment repairs	0	0	1,000	0	1,000	0	0
954.000	Miscellaneous	60	20	100	25	100	100	100
957.000	Education and conferences	1,422	2,297	2,500	916	2,500	2,500	2,500
Total		\$53,620	\$53,195	\$57,587	\$33,921	\$57,587	\$58,871	\$59,274

000.269 Township property:								
701.000	Salaries	\$5,314	\$3,280	\$4,500	\$3,036	\$4,500	\$4,500	\$4,500
705.000	Salaries-overtime	\$972	\$379	\$50	\$0	\$50	\$50	\$50
711.000	Social Security	480	279	348	232	348	348	348
717.000	Workmen's compensation	1,275	937	750	523	750	750	750
727.000	Supplies	434	483	500	268	500	500	500
920.000	Utilities	8,634	7,732	8,000	4,346	8,000	8,000	8,000
933.000	Building & grnds maint.	16,122	10,306	8,000	14,840	18,000	12,000	12,500
934.000	Equipment maintenance	514	389	1,100	0	1,100	1,000	1,000
Total		\$33,747	\$23,785	\$23,248	\$23,246	\$33,248	\$27,148	\$27,648

**Tittabawassee Township
General Fund Expenditure Budget
FY17 - Adopted Budget**

	Actual 2013-14	Actual 2014-15	Original Budget 2015-16	As Of 12/31/15	Amended Budget 2015-16	Estimated 2016-17	Estimated 2017-18
Fund: 010							
000.270 Community hall:							
727.000 Supplies	10,292	759	3,000	1,665	3,000	0	0
942.000 SportsZone Rent	44,994	44,994	45,000	33,746	45,000	45,000	45,000
Total	\$55,286	\$45,753	\$48,000	\$35,410	\$48,000	\$45,000	\$45,000
000.276 Cemetery:							
701.000 Salaries	\$10,710	\$1,052	\$8,000	\$0	\$4,000	\$6,000	\$6,000
705.000 Salaries-overtime	986	239	600	0	600	500	500
711.000 Social Security	897	101	631	0	325	478	478
717.000 Workmen's compensation	577	90	250	202	250	250	250
727.000 Supplies-operating	690	2,852	2,500	588	2,500	2,500	2,500
933.000 Building & grnds maint.	17,106	14,125	15,000	17,250	19,000	18,000	15,000
934.000 Equipment maintenance	0	480	0	0	0	0	0
954.000 Miscellaneous	0	0	0	60	0	0	0
Total	\$30,966	\$18,939	\$26,981	\$18,100	\$26,675	\$27,728	\$24,728
000.410 Zoning Board of Appeals:							
711.000 Social security	\$55	\$17	\$42	\$0	\$19	\$42	\$42
720.000 Fees and per diems	725	225	550	0	250	550	550
801.000 Dues & memberships	0	0	100	0	0	100	100
802.000 Consultant fees	550	0	750	0	0	750	750
900.000 Printing and publishing	114	106	300	0	0	300	300
954.000 Miscellaneous	80	79	100	106	100	100	100
Total	\$1,524	\$426	\$1,842	\$106	\$369	\$1,842	\$1,842
000.443 Planning Commission:							
703.000 Salaries-clerical	\$1,442	\$132	\$1,000	\$0	\$0	\$1,000	\$1,000
711.000 Social security	\$372	\$198	\$230	\$103	\$153	\$230	\$230
720.000 Fees and per diems	3,425	2,450	2,000	1,350	2,000	2,000	2,000
729.000 Supplies	0	0	0	2,893	0	0	0
730.000 Postage	1	44	0	29	0	200	0
802.000 Consultant fees	6,105	1,100	5,000	770	2,000	5,000	5,000
808.000 Legal fees	872	0	700	0	0	700	700
811.000 Engineering Fees	8,130	5,400	5,000	1,000	2,000	5,000	5,000
900.000 Printing and publishing	207	92	500	62	500	500	500
954.000 Miscellaneous	89	0	100	0	0	100	100
957.000 Education and Training	0	0	500	0	0	500	500
Total	\$20,642	\$9,415	\$15,030	\$6,207	\$6,653	\$15,230	\$15,030
000.445 Public works:							
701.000 Salaries	\$9,453	\$536	\$9,000	\$0	\$4,000	\$6,000	\$6,000
705.000 Salaries-overtime	551	0	500	0	0	500	500
711.000 Social security	767	40	727	0	306	497	497
727.000 Supplies-operating	859	551	500	0	0	500	500
860.000 Gas & oil	1,012	147	3,000	81	1,000	1,000	1,000
861.000 Vehicle & equipment maint.	484	64	1,500	110	500	1,000	1,000
925.000 Storm Water Management	5,271	5,672	7,000	2,906	6,000	7,000	7,000
928.000 Drains at large	35,558	12,155	58,729	82,434	83,000	90,000	45,000
929.000 Street lighting	47,035	48,277	50,000	32,360	50,000	50,000	50,000
949.000 Road and bridges	197,249	200,552	67,992	92,560	100,000	0	0
950.000 Sidewalks	23	77,783	60,000	63,400	64,000	135,000	50,000
960.000 Township maintenance	5,296	6,133	6,500	7,590	8,000	6,500	6,500
986.000 Christmas decoration	1,893	2,444	8,000	1,981	2,000	3,000	3,000
Total	\$305,449	\$354,355	\$273,448	\$283,422	\$318,806	\$300,997	\$170,997

**Tittabawassee Township
General Fund Expenditure Budget
FY17 - Adopted Budget**

	Actual 2013-14	Actual 2014-15	Original Budget 2015-16	As Of 12/31/15	Amended Budget 2015-16	Estimated 2016-17	Estimated 2017-18
Fund: 010							
000.447 Other:							
703.000 Salaries-clerical	\$0	\$193	\$0	\$8,008	\$10,000	\$11,000	\$11,000
711.000 Social security	\$0	\$15	\$0	\$613	\$765	\$842	\$842
798.000 Community development	\$11,695	\$9,678	\$6,500	\$20,260	\$21,000	\$6,500	\$6,500
920.000 Utilities	80	80	100	52	100	100	100
954.000 Miscellaneous	3,100	6,253	9,000	150	500	500	500
961.000 Township newsletter	0	0	0	0	0	0	0
966.000 Tax chargebacks	293	758	500	123	500	500	500
Total	\$15,168	\$16,976	\$16,100	\$29,205	\$32,865	\$19,442	\$19,442
000.851 Insurance:							
910.000 Liability insurance	\$7,854	\$7,952	\$8,500	\$8,345	\$8,500	\$8,500	\$8,500
Total	\$7,854	\$7,952	\$8,500	\$8,345	\$8,500	\$8,500	\$8,500
000.900 Capital Outlay:							
985.000 Capital Outlay	\$0	\$21,850	\$0	\$0	\$0	\$15,000	\$0
985.020 Computers/Network-Twp Ofc	7,780	894	8,500	6,687	12,000	8,000	8,000
Debt Service: Bishop Drain (2019)							
991.000 Principal payment	20,400	23,800	23,800	23,800	23,800	23,800	23,800
994.000 Interest payment	6,790	5,695	4,505	4,505	4,505	3,315	2,040
996.000 Paying agent fees	204	238	300	238	300	300	300
Total	\$35,173	\$52,477	\$37,105	\$35,230	\$40,605	\$50,415	\$34,140
Total expenditures	\$1,134,262	\$1,121,774	\$1,093,027	\$915,475	\$1,178,336	\$1,164,387	\$1,014,818
000.965 Operating transfer out:							
997.200 Capital Improvement Fund	\$30,000	\$80,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
997.400 Fire Fund-operations	80,000	80,000	90,000	90,000	90,000	90,000	90,000
997.600 DDA Fund	0	0	0	0	0	0	0
998.000 Park Fund-operations	138,000	180,000	180,000	180,000	180,000	200,000	180,000
997.700 Police Fund - For Fire Admin	0	0	0	0	0	0	0
999.500 Road Revolving Fund	35,000	35,000	35,000	35,000	35,000	200,000	200,000
Total	\$283,000	\$375,000	\$335,000	\$335,000	\$335,000	\$520,000	\$500,000
Total expenditures and other uses	\$1,417,262	\$1,496,774	\$1,428,027	\$1,250,475	\$1,513,336	\$1,684,387	\$1,514,818

FY 2016-17 Capital Outlay
\$15,000 for Telephone System

**Tittabawassee Township
Fire Fund Budget
FY17 - Adopted Budget**

	Actual 2013-14	Actual 2014-15	Original Budget 2015-16	As Of 12/31/15	Amended Budget 2015-16	Estimated 2016-17	Estimated 2017-18
Fund: 026							
000.000 Revenues:							
406.000 Public safety tax	118,516	128,864	130,930	122	130,930	134,203	137,558
544.000 Grants	2,600	0	0	0	0	0	0
581.000 State Pymt - Prison Fire Protection	2,950	2,789	2,500	2,109	2,500	2,500	2,500
635.000 Fire Department Services	0	0	0	0	0	0	0
664.000 Interest earnings	40	28	50	14	50	50	50
675.000 Donations	5,819	17,734	500	8,450	8,000	500	500
673.000 Sale of fixed assets	5,481	0	0	0	0	0	0
676.000 Reimbursements	3,977	4,411	0	2	0	0	0
695.000 Miscellaneous	2,895	15	500	5	500	500	500
696.000 Loan Proceeds	324,611	0	0	0	0	0	0
Operating transfers in:							
697.200 General Fund	80,000	80,000	90,000	90,000	90,000	90,000	90,000
Total Revenue	\$546,889	\$233,841	\$224,480	\$100,702	\$231,980	\$227,753	\$231,108
000.340 Expenditures:							
701.000 Salaries	\$29,125	\$34,500	\$37,000	37,875	\$37,875	\$42,800	\$44,000
711.000 Social security	2,268	2,662	2,831	2,943	2,943	3,274	3,366
712.000 Fringe benefits	7,576	6,617	6,500	2,766	6,500	6,500	6,500
713.000 Vaccinations	0	0	250	0	250	250	250
717.000 Worker's compensation	1,895	2,188	2,500	1,562	2,500	2,500	2,500
727.000 Supplies-operating	6,538	9,139	6,500	2,334	6,500	6,500	6,500
727.200 Supplies-EMS	6,793	4,659	5,000	3,405	5,000	5,000	5,000
727.400 Supplies-Fire Prevention	8,629	10,467	9,500	6,057	9,500	9,500	9,500
729.000 Supplies-office	1,568	953	1,500	356	1,500	1,500	1,500
801.000 Dues and memberships	703	2,238	2,000	699	2,000	2,000	2,000
803.000 Audit fees	616	616	750	626	750	750	750
805.000 Occupational Health Svcs.	595	0	500	304	500	500	500
808.000 Legal fees	0	0	500	0	500	500	500
810.000 Administrative charges	9,939	7,125	6,742	6,742	6,742	7,355	8,267
860.000 Gas & oil	4,429	3,941	5,000	1,926	4,000	3,000	3,000
861.000 Vehicle maintenance	14,654	11,166	12,000	6,460	12,000	12,000	12,000
910.000 Liability Insurance	15,130	15,767	14,500	16,139	16,200	17,000	17,000
920.000 Utilities	7,011	6,765	5,000	3,538	5,000	5,000	5,000
921.000 Telephone	2,566	2,784	2,500	4,120	6,000	6,000	6,000
924.000 Communications-Pagers	2,198	2,853	2,500	1,602	2,500	2,500	2,500
933.000 Building & grnds maint.	3,412	7,241	7,500	3,018	7,500	4,000	4,000
934.000 Equipment maintenance	12,392	14,775	12,000	5,110	12,000	12,000	12,000
935.000 Radio maintenance	4,552	5,018	4,000	1,742	2,000	1,000	1,000
954.000 Miscellaneous	0	0	1,000	0	1,000	1,000	1,000
957.000 Education and conferences	5,711	3,880	6,000	4,340	6,000	6,000	6,000
966.000 Tax chargebacks	31	143	100	3	100	100	100
982.000 Protective Clothing & Equip	8,956	3,170	7,500	1,964	7,500	6,000	6,000
985.000 Capital outlay	342,107	43,450	0	8,115	8,115	4,000	0
Operating Expenditures:	499,395	202,117	161,673	123,747	172,975	168,529	166,733
Debt service: (2020)							
990.000 Principal retirement	25,656	51,381	55,335	43,749	52,650	53,995	55,360
994.000 Interest expense	3,473	6,877	6,645	4,799	5,608	4,263	2,898
Total Debt Svc Pmt:	29,129	58,258	61,980	48,548	58,258	58,258	58,258
Total Expenditures	\$528,524	\$260,374	\$223,653	\$172,295	\$231,233	\$226,787	\$224,991

Fund balances, April 1	\$85,127	\$103,491	\$76,958	\$0	\$76,958	\$77,705	\$78,671
Add: Revenues	546,889	233,841	224,480	100,702	231,980	227,753	231,108
Less: Expenditures	(528,524)	(260,374)	(223,653)	(172,295)	(231,233)	(226,787)	(224,991)
Increase (decrease)	18,365	(26,534)	828	(71,593)	747	966	6,117
Fund balances, March 31	\$103,491	\$76,958	\$77,785	(\$71,593)	\$77,705	\$78,671	\$84,788

Fund Balance as a Percentage of expenditures	20%	30%	35%	34%	35%	38%
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Fire Dept. Earnings History:	FY 13	FY 14	FY 15	FY 16	FY 17
Point Fund	16,000	18,000	20,000	22,000	25,000
Fire Chief	6,000	6,000	7,000	7,000	8,000
Asst. Fire Chief	2,500	2,500	3,000	3,000	3,400
Captains (x2)	750	750	1,000	1,000	1,200
Lieutenants (x4)	375	375	500	500	700
Fire Prev. Coordinator	-	-	1,000	1,000	1,200
Total	27,500	29,500	35,000	37,000	42,800

FY17 - Capital Outlay: 2 AEDs = \$4,000

**Tittabawassee Township
Police Fund Budget
FY17 - Adopted Budget**

	Actual 2013-14	Actual 2014-15	Original Budget 2015-16	As Of 12/31/15	Amended Budget 2015-16	Estimated 2016-17	Estimated 2017-18
Fund: 027							
000.000 Revenues:							
402.000 Property taxes	\$559,699	\$573,905	\$716,140	577	\$716,140	\$730,800	\$752,724
406.000 Public safety tax	118,516	128,864	130,292	122	130,292	133,980	137,999
445.000 Penalties & interest on taxes	0	0	0	0	0	0	0
465.000 Liquor inspection fees	2,309	2,492	2,500	2,271	2,500	2,500	2,500
514.000 Ordinance fines and reports	14,149	6,749	10,000	5,027	6,000	4,000	4,000
544.000 Grants	5,000	0	0	0	0	0	0
567.000 Public Act 302 funds	1,307	1,150	1,100	1,396	1,100	1,100	1,100
625.000 Salvage inspection fees	0	0	0	0	0	0	0
629.000 PBT fees	340	47	0	40	0	0	0
651.000 School security reimbursement	513	648	600	0	600	600	600
656.000 Narcotics Forfeitures	0	0	0	0	0	0	0
664.000 Interest earnings	253	267	200	167	200	200	200
673.000 Sale of fixed assets	828	367	0	0	0	3,000	0
676.000 Reimbursements	1,647	1,811	1,000	929	1,000	1,000	1,000
677.000 TEAM Donations	0	0	0	0	0	0	0
695.000 Miscellaneous	455	717	500	261	500	500	500
695.100 General Fund Trans-Fire Admin	0	0	0	0	0	0	0
Total Revenue	\$705,017	\$717,016	\$862,332	\$10,790	\$858,332	\$877,680	\$900,623
000.301 Expenditures:							
701.000 Salaries-chief	\$73,565	\$74,444	\$76,323	54,629	\$76,323	\$78,000	\$80,340
703.000 Salaries-clerical	20,830	21,575	22,000	13,735	22,000	33,762	34,775
704.000 Salaries-patrolmen	282,996	306,902	375,000	257,371	375,000	384,000	395,520
705.000 Salaries-overtime/court	5,281	6,156	7,000	1,943	7,000	7,000	7,000
710.000 Health Waiver	25,685	25,000	26,000	24,215	33,000	33,640	26,000
711.000 Social security	32,116	33,947	38,734	26,885	39,269	41,035	41,588
712.000 Employee benefits	48,745	37,790	50,000	34,038	41,000	42,000	42,000
715.000 MERS Contributions	25,346	24,871	42,000	24,545	34,000	35,000	36,000
717.000 Worker's compensation	14,481	15,214	17,500	13,284	17,500	17,500	17,500
727.000 Supplies-operating	2,916	5,042	5,000	4,641	6,000	6,000	6,000
728.000 Supplies-TEAM	1,138	1,159	1,000	376	1,000	1,000	1,000
729.000 Supplies-office	2,549	918	2,000	2,495	3,000	3,000	3,000
730.000 Postage	125	31	100	13	100	100	100
735.000 Uniforms and cleaning	6,141	6,941	5,000	5,578	7,500	7,500	7,500
775.000 Drug Enforcement Operations	0	0	0	0	0	0	0
801.000 Dues and memberships	805	820	800	781	800	1,500	1,500
803.000 Audit fees	616	616	725	626	725	725	725
805.000 Occupational Health Svcs.	359	561	600	109	600	600	600
808.000 Legal fees	8,903	7,808	8,000	4,606	8,000	6,000	6,000
810.000 Administrative charges	32,059	25,655	37,221	37,221	37,221	38,223	38,000
813.000 Contractual Services	5,576	3,497	2,500	1,508	5,000	5,000	5,000
816.000 Arraignment fees	661	821	800	290	800	800	800
850.000 Communications-SMRS	1,869	1,400	2,500	0	2,500	2,500	2,500
860.000 Gas & oil	26,537	24,112	25,000	14,691	22,000	22,500	23,000
861.000 Vehicle maintenance	12,721	12,372	7,000	5,696	8,000	8,000	7,000
900.000 Printing and publishing	0	240	300	0	300	300	300
910.000 Insurance	12,422	12,484	13,000	15,616	16,000	16,500	17,000
920.000 Public utilities	7,011	5,899	5,000	2,806	5,000	5,000	5,000
921.000 Telephone	5,127	5,533	7,000	4,808	7,000	6,000	6,000
931.500 Professional Services	640	34	0	0	0	0	0
933.000 Building & grnds maint.	4,390	8,491	5,000	5,626	6,000	5,000	5,000
934.000 Equipment maintenance	942	1,727	7,500	6,066	7,500	5,000	5,000
935.000 Radio maintenance	4,548	4,500	6,000	6,000	6,000	6,000	6,000
954.000 Miscellaneous	49	4	1,000	0	1,000	1,000	1,000
957.000 Education and conferences	5,822	8,480	8,000	4,071	8,000	8,000	8,000
957.100 Act 302 training	624	0	1,100	1,505	1,600	1,100	1,100
958.000 Informant money	0	0	500	0	500	500	500
966.000 Tax chargebacks	175	816	1,000	18	1,000	1,000	1,000
973.000 Vehicle purchases	0	37,930	56,350	57,497	57,500	40,000	40,000
985.000 Capital outlay	39,828	26,594	28,000	17,280	18,000	5,000	0
Total Expenditures	\$713,597	\$750,384	\$892,553	\$650,569	\$883,738	\$875,785	\$879,348

**Tittabawassee Township
Police Fund Budget
FY17 - Adopted Budget**

Fund: 027	Actual 2013-14	Actual 2014-15	Original Budget 2015-16	As Of 12/31/15	Amended Budget 2015-16	Estimated 2016-17	Estimated 2017-18
Fund balances, April 1	\$553,518	\$544,938	\$511,570		\$511,570	\$486,164	\$488,059
Add: Revenues	705,017	717,016	862,332	10,790	858,332	877,680	900,623
Less: Expenditures	(713,597)	(750,384)	(892,553)	(650,569)	(883,738)	(875,785)	(879,348)
Increase (decrease)	(8,580)	(33,368)	(30,221)	(639,780)	(25,406)	1,895	21,275
Fund balances, March 31	\$544,938	\$511,570	\$481,350		\$486,164	\$488,059	\$509,334
Endowment Fund	\$250,000	\$250,000	\$250,000		\$250,000	\$250,000	\$250,000
Unreserved Fund balance, March 31	\$294,938	\$261,570	\$231,350		\$236,164	\$238,059	\$259,334
Fund Balance as a Percentage of expenditures	76%	68%	54%		55%	56%	58%

FY 17 - CAPITAL OUTLAY NOTES

\$5,000 - Body Cameras

\$40,000 - New patrol vehicle

**Tittabawassee Township
Park Fund Budget
FY17 - Adopted Budget**

		Actual 2013-14	Actual 2014-15	Original Budget 2015-16	As Of 12/31/15	Amended Budget 2015-16	Estimated 2016-17	Estimated 2017-18
Fund: 028								
000.000 Revenues:								
610.000	Activity Fees	0	2,000	0	0	0	0	0
653.000	Bandshell Programs	50	250	5,000	0	0	0	0
664.000	Interest earnings	0	0	10	0	10	0	0
668.000	Cellular tower leases	6,250	48,512	14,712	7,800	14,712	14,712	14,712
669.000	Tittabawassee Park rents	3,680	3,690	4,000	3,150	4,000	4,000	4,000
670.000	Memorial Park rents	16,125	17,595	14,000	13,555	14,000	15,000	15,000
674.000	Program Sponsors	0	0	0	8,500	8,500	0	0
675.000	Donations	1,125	2,000	1,000	2,000	2,000	1,000	1,000
675.200	Donations - Kochville Path	40,000	0	0	15,000	15,000	0	0
676.000	Reimbursements	0	0	100	0	0	100	100
695.000	Miscellaneous	828	2,076	100	3,031	3,500	100	100
Oper. Transfer in								
697.100	General Fund	138,000	180,000	180,000	180,000	180,000	200,000	180,000
697.300	Capital Improvement Fund		21,000	0	0	0	55,000	0
697.400	DDA	0	0	45,000	0	213,000	0	0
Total Revenue		\$206,058	\$277,123	\$263,922	\$233,036	\$454,722	\$289,912	\$214,912
Expenditures:								
000.751 Tittabawassee Park:								
701.000	Salaries	\$30,068	\$36,315	\$33,000	\$40,289	\$42,000	\$45,000	\$45,000
703.000	Salaries-Clerical	\$4,601	\$7,139	\$13,000	6,671	\$8,500	\$11,000	\$11,000
705.000	Salaries-Overtime	\$649	\$712	\$1,000	1,829	\$2,000	\$1,000	\$1,000
711.000	Social security	2,890	3,634	3,749	3,855	4,246	4,590	4,590
717.000	Workers compensation	783	610	425	550	610	700	700
720.000	Fees & Per Diems	2,450	3,350	2,000	1,600	3,000	3,000	3,000
727.000	Supplies-operating	6,192	9,969	4,500	7,550	8,500	5,000	5,000
798.000	Community development	7,741	4,114	5,000	9,242	9,500	9,000	9,000
799.000	Park Activities	0	0	0	0	0	0	0
801.000	Dues and memberships	0	0	200	0	0	200	200
803.000	Audit fees	231	231	200	235	250	200	200
810.000	Administrative charges	6,749	6,164	9,565	9,565	9,565	11,858	11,600
814.000	Professional services	4,902	2,096	4,000	2,206	2,500	2,000	2,000
860.000	Gas & oil	2,135	3,864	2,000	3,210	3,500	2,000	2,000
880.000	Band shell programs	11,603	14,740	18,000	17,869	18,000	18,000	18,000
910.000	Liability insurance	4,007	4,364	1,000	5,315	5,315	5,500	5,500
920.000	Utilities	2,966	3,860	4,000	1,420	4,000	4,000	4,000
933.000	Building & grnds maint.	18,787	19,812	16,000	22,946	24,000	20,000	20,000
934.000	Equipment repairs/replacement	3,422	5,256	3,000	5,837	6,000	5,000	5,000
954.000	Miscellaneous	296	25	500	152	500	500	500
985.000	Capital Outlay	0	0	55,000	61,938	62,000	20,500	0
Total		\$110,473	\$126,254	\$176,139	\$202,278	\$213,986	\$169,048	\$148,290
000.752 Beachwood Nature Trails:								
701.000	Salaries	\$50	\$90	\$0	\$82	\$0	\$0	\$0
711.000	Social security	4	7	0	6	0	0	0
933.000	Building & grnds maint.	0	128	3,000	890	1,000	0	0
Total		\$54	\$224	\$3,000	\$978	\$1,000	\$0	\$0
000.753 Festival Park:								
701.000	Salaries	\$5,512	\$5,118	\$5,000	\$501	\$2,000	\$5,000	\$5,000
705.000	Overtime	\$1,044	\$19	\$0	\$0	\$0	\$0	\$0
711.000	Social security	502	393	383	38	153	383	383
717.000	Workers compensation	0	0	0	0	0	0	0
727.000	Supplies-operating	368	288	750	101	750	750	750
860.000	Gas & oil	440	32	0	0	0	0	0
920.000	Utilities	1,312	1,151	0	1,072	1,400	1,200	1,200
933.000	Building & grnds maint.	18,279	15,033	12,000	1,364	4,000	6,000	6,000
985.000	Capital Outlay	0	0	0	0	0	0	0
985.023	Capital outlay-River Walk	14,776	0	0	0	0	50,000	0
Total		\$42,232	\$22,033	\$18,133	\$3,077	\$8,303	\$63,333	\$13,333

**Tittabawassee Township
Park Fund Budget
FY17 - Adopted Budget**

	Actual 2013-14	Actual 2014-15	Original Budget 2015-16	As Of 12/31/15	Amended Budget 2015-16	Estimated 2016-17	Estimated 2017-18
Fund: 028							
000.754 Village Park:							
701.000 Salaries	\$269	\$248	\$500	\$85	\$500	\$500	\$500
711.000 Social security	21	19	38	7	38	38	38
717.000 Workers compensation	0	0	25	0	25	25	25
727.000 Supplies-operating	3,651	0	100	0	100	100	100
933.000 Building & grnds maint.	151	56	500	1,274	1,300	500	500
Total	\$4,091	\$322	\$1,163	\$1,365	\$1,963	\$1,163	\$1,163
000.755 Memorial Park:							
701.000 Salaries	\$8,615	\$10,199	\$7,000	\$4,347	\$7,000	\$7,000	\$7,000
705.000 Salaries-Overtime	593	0	100	0	100	100	100
711.000 Social security	704	782	543	333	543	543	543
717.000 Workers compensation	783	609	400	550	600	600	600
727.000 Supplies-operating	4,764	1,447	4,000	976	3,000	3,000	3,000
860.000 Gas & oil	440	32	400	0	400	400	400
890.000 Contingency	0	1,439	0	0	0	0	0
920.000 Utilities	8,667	8,758	8,000	6,414	9,000	8,000	8,000
933.000 Building & grnds maint.	14,251	15,896	10,000	12,192	14,000	12,000	8,000
934.000 Equipment repairs/replacement	204	249	500	196	500	500	500
985.000 Capital Outlay	3,720	4,002	0	0	0	6,000	0
Total	42,741	43,412	30,943	25,007	35,143	38,143	28,143
000.758 Kochville Path							
808.000 Legal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
811.000 Engineering Services	35,650	1,800	0	0	0	0	0
814.000 Professional services	45	927	0	0	0	0	0
985.000 Capital Outlay	0	0	45,000	800	800	60,000	0
Total	\$35,695	\$2,727	\$45,000	\$800	\$800	\$60,000	\$0
000.759 River Path							
808.000 Legal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
811.000 Engineering Services	116	0	0	0	0	0	0
Total	\$116	\$0	\$0	\$0	\$0	\$0	\$0
000.760 M-47 Path							
808.000 Legal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
811.000 Engineering Services	\$0	\$0	\$0	\$0	0	\$0	\$0
985.000 Capital Outlay	0	0	170,000	0	0	225,000	0
Total	\$0	\$0	\$170,000	\$0	\$0	\$225,000	\$0
Total Expenditures	\$235,401	\$194,973	\$444,377	\$233,506	\$261,195	\$556,687	\$190,929
Fund Balances, April 1	\$31,132	\$1,789	\$83,939		\$83,939	\$277,466	\$10,691
Increase (decrease)	(29,343)	82,150	(180,455)	(470)	193,527	(266,775)	23,983
Fund Balances, March 31	\$1,789	\$83,939	(\$96,516)		\$277,466	\$10,691	\$34,674
Restricted FundBalance (Trails)					(\$228,000)		
Unrestricted FundBalance:					\$49,466		

FY 17 Capital Outlay

Twp Park signage	\$10,500
Festival Park Deck	\$40,000
Memorial Park carpet	\$6,000
Kochville Path Building	\$60,000
M-47 Path	\$225,000
	\$341,500

**Tittabawassee Township
Sewer Fund Budget
FY17 - Adopted Budget**

	Actual 2013-14	Actual 2014-15	Original Budget 2015-16	As Of 12/31/15	Amended Budget 2015-16	Estimated 2016-17	Estimated 2017-18
Fund: 050							
000.000 Revenues:							
466.000 Connection inspection permit fees	\$63,994	\$48,226	\$100,000	\$16,483	\$20,000	\$1,000	\$1,000
501.000 Capitol Income	52,195	-	-	-	-	-	-
569.000 State Grant Revenue - SAW	-	-	-	-	58,000	-	-
602.000 Sewer revenue	896,312	910,841	975,000	543,883	975,000	975,000	975,000
603.000 Late penalties-Utility Bills	11,817	11,390	10,000	9,171	10,000	10,000	10,000
605.000 System replacement tap charge	10,079	41,908	7,000	42,923	55,000	60,000	61,500
664.000 Interest earnings	4,902	3,783	4,000	412	500	2,000	2,000
664.200 Interest- Spec. Assessments	8,789	12,963	16,347	-	16,347	15,817	15,817
672.200 Principal - Spec. Assessments	179,300	619,878	-	-	-	-	-
673.000 Sale of fixed assets	18,760	818	-	541	600	-	-
676.000 Reimbursements	17,692	10,578	53,000	35,374	53,000	54,325	55,683
695.000 Miscellaneous	350	250	1,000	459	1,000	1,000	1,000
Total Revenue	\$1,264,190	\$1,660,635	\$1,166,347	\$649,245	\$1,189,447	\$1,119,142	\$1,122,000
000.536 Operating expenses sewer system:							
701.000 Salaries	\$88,304	\$114,120	\$103,000	\$92,424	\$103,000	\$105,575	108,214
701.100 Salaries-Manager's	17,942	19,576	20,370	15,017	20,370	20,981	21,611
703.000 Salaries-clerical	25,867	25,341	28,840	17,743	28,840	29,705	30,596
705.000 Salaries-overtime	6,848	6,107	8,000	3,495	8,000	8,000	8,000
710.000 Health Waiver	5,055	4,960	5,460	3,815	5,460	4,960	4,960
711.000 Social Security	11,379	12,876	12,256	10,055	12,256	12,604	12,922
712.000 Fringe benefits	76,688	52,950	80,000	41,351	60,000	80,000	80,000
715.000 MERS Contributions	11,124	10,540	12,000	9,159	12,000	12,300	12,608
717.000 Workmen's compensation	5,693	5,803	4,000	2,293	4,000	4,100	4,203
720.000 Fees & Per Diems	850	300	500	200	500	500	500
725.000 Medical	216	236	500	-	500	500	500
727.000 Supplies-operating	21,022	10,883	14,000	7,114	14,000	14,000	14,000
727.300 Supplies-safety	1,132	1,957	2,000	1,117	2,000	2,000	2,000
729.000 Supplies-office	2,747	1,513	3,000	1,005	3,000	3,000	3,000
730.000 Postage	2,596	2,198	1,750	1,563	1,750	1,794	1,839
735.000 Uniforms and cleaning	3,438	2,805	3,800	2,421	3,800	3,800	3,800
801.000 Dues and memberships	577	1,621	2,000	1,309	2,000	2,000	2,000
803.000 Audit fees	1,925	1,925	2,500	1,956	2,500	2,500	2,500
808.000 Legal fees	3,425	9,397	3,500	936	3,500	3,500	3,500
810.000 Administration charges	62,757	104,055	57,661	57,661	57,661	57,671	59,113
811.000 Engineering fees	11,420	12,590	13,000	5,820	13,000	4,000	4,000
813.000 Contractual Services	-	-	-	544	600	-	-
860.000 Gas & oil	12,562	10,911	12,000	6,442	12,000	12,000	12,000
861.000 Vehicle maintenance	4,281	5,176	5,000	2,907	5,000	5,000	5,000
900.000 Printing and publishing	252	38	250	-	250	256	262
910.000 Insurance	18,657	17,224	20,000	18,701	20,000	20,500	21,013
920.000 Public utilities	27,353	27,688	26,000	17,515	26,000	29,000	29,000
921.000 Telephone	7,091	6,526	8,000	2,561	8,000	6,000	6,000
933.000 Building & grnds maint.	10,375	16,168	12,000	5,466	12,000	12,300	12,608
934.000 Equipment repairs	13,324	17,625	10,000	7,475	10,000	15,000	15,000
937.000 Collection system repairs	34,869	16,851	30,000	21,437	30,000	30,000	30,000
954.000 Miscellaneous	994	548	6,000	71	6,000	5,000	5,000
957.000 Education and conferences	1,448	2,072	3,000	3,370	3,000	6,000	6,000
968.000 Depreciation	514,394	500,356	540,000	-	525,000	525,000	525,000
Total operating expenses	\$1,006,606	\$1,022,936	\$1,050,387	\$362,941	\$1,015,987	\$1,039,547	\$1,046,748
000.540 Wastewater Plant Expenses:							
701.000 Salaries	\$99,765	\$91,396	\$97,850	\$63,299	\$97,850	\$100,786	103,809
705.000 Salaries-overtime	983	1,307	2,678	381	2,678	2,758	2,841
711.000 Social security	7,650	7,041	7,690	4,842	7,690	7,921	8,119
712.000 Fringe benefits	844	948	1,200	713	1,200	1,200	1,200
715.000 MERS Contributions	6,273	5,906	6,000	4,952	6,000	6,150	6,304
727.000 Supplies-operating	32,062	27,563	30,000	19,125	30,000	30,000	30,000
727.100 Supplies-lab	8,362	4,448	10,000	2,425	10,000	6,000	6,000
801.000 Dues and memberships	1,950	1,950	2,500	1,950	2,500	2,500	2,500
814.000 Professional Services	4,340	5,563	5,100	1,897	5,100	5,228	5,359
920.000 Utilities	33,885	46,425	50,000	16,704	32,000	50,000	50,000
933.000 Building & grnds maint.	822	6,337	6,000	777	2,000	6,000	6,000
934.000 Equipment repairs	3,617	4,500	7,000	12,898	14,000	7,000	7,000
954.000 Miscellaneous	-	-	100	-	100	100	100
957.000 Education and conferences	107	95	1,200	190	1,200	1,200	1,200
Total WWTP Expenses	\$200,659	\$203,479	\$227,318	\$130,152	\$212,318	\$226,843	\$230,432

**Tittabawassee Township
Sewer Fund Budget
FY17 - Adopted Budget**

	Actual 2013-14	Actual 2014-15	Original Budget 2015-16	As Of 12/31/15	Amended Budget 2015-16	Estimated 2016-17	Estimated 2017-18
Fund: 050							
550.100 Inventory -SAW Grant							
701.000 Salaries	\$0	\$0	\$0	\$12,039	\$13,000	\$0	0
701.100 Salaries - Managers	-	-	-	2,440	3,000	-	-
703.000 Wages - Clerical	-	-	-	2,653	3,000	-	-
711.000 Social security	-	-	-	1,309	2,000	-	-
Total operating expenses	\$0	\$0	\$0	\$18,441	\$21,000	\$0	\$0
550.200 Condition Assessment -SAW Grant							
751.000 Tools Rent	\$0	\$0	\$0	\$530	\$1,000	\$0	0
Total operating expenses	\$0	\$0	\$0	\$530	\$1,000	\$0	\$0
550.400 GIS - SAW Grant							
701.000 Salaries	\$0	\$0	\$0	\$576	\$800	\$0	0
703.000 Wages - Clerical	-	-	-	150	200	-	-
711.000 Social security	-	-	-	56	100	-	-
967.411 GIS software	-	-	-	4,555	5,000	-	-
967.412 GIS Training	-	-	-	630	750	-	-
967.413 GIS Hardware	-	26,468	-	45	50	-	-
Total operating expenses	\$0	\$26,468	\$0	\$6,011	\$6,900	\$0	\$0
550.500 Cleaning & Televising - SAW Grant							
701.000 Salaries	\$0	\$0	\$0	\$1,265	\$1,300	\$0	0
701.100 Salaries - Managers	-	-	-	-	-	-	-
703.000 Wages - Clerical	-	-	-	38	50	-	-
711.000 Social security	-	-	-	100	200	-	-
Total operating expenses	\$0	\$0	\$0	\$1,403	\$1,550	\$0	\$0
550.700 Training & Certification-SAW Grant							
701.000 Salaries	\$0	\$0	\$0	\$594	\$600	\$0	0
701.100 Salaries - Managers	-	-	-	941	1,000	-	-
711.000 Social security	-	-	-	113	200	-	-
967.711 PACP Training/Certification	-	-	-	2,037	3,000	-	-
967.712 MACP Training/Certification	-	-	-	402	500	-	-
Total operating expenses	\$0	\$0	\$0	\$4,087	\$5,300	\$0	\$0
Total operating expenses	\$1,207,265	\$1,252,882	\$1,277,705	\$523,565	\$1,264,055	\$1,266,389	\$1,277,180
000.900 Non-Operating Expenses:							
985.000 Capital Outlay	49,773	1,659,491	105,000	350,257	351,000	55,000	0
985.094 South Sanitary Sewer District	0	0	0	0	0	0	0
985.102 Generators for Lift Station #1 and #4	0	0	0	0	0	0	0
985.700 Station #7 upgrade	675	8,949	0	0	0	0	0
985.078 HVAC	0	0	0	0	0	0	0
985.083 Controls Software Lift Station #1	0	0	0	0	0	0	0
985.087 W.W. Treatment Plant Upgrades	0	0	0	0	0	0	0
985.059 Station #3 upgrade	0	28,872	0	6,440	6,440	0	0
985.700 Station #7 upgrade	0	0	0	2,500	2,500	0	0
985.750 Station #8 Replacement	0	0	0	0	0	0	0
985.004 Mower	0	0	0	0	0	0	0
991.000 Bond principal payments	0	0	0	0	0	0	0
994.000 Interest on indebtedness	0	0	0	0	0	0	0
996.000 Paying agent fees	0	0	0	0	0	0	0
Total Non-operating expenses	\$50,448	\$1,697,312	\$105,000	\$359,197	\$359,940	\$55,000	\$0
Total Expenditures	\$1,257,713	\$2,950,194	\$1,382,705	\$882,763	\$1,623,995	\$1,321,389	\$1,277,180
Revenues less expenses	\$6,477	(\$1,289,560)	(\$216,358)		(\$434,548)	(\$202,247)	(\$155,180)
Add: Depreciation	514,394	500,356	540,000		525,000	525,000	525,000
Subtract Assessment Princ. A/R		(619,878)					
Cash increase (decrease)	\$520,872	(\$1,409,082)	\$323,642		\$90,452	\$322,753	\$369,820

	FY 16	FY 17	FY 18
Total cash balance at April 1	\$373,261	\$463,712	\$786,465
Cash reserves for emergencies	(300,000)	(300,000)	(300,000)
Estimate cash increase (decrease)	90,452	322,753	369,820
Unreserved cash balance at March 31	\$163,712	\$486,465	\$856,285

**Tittabawassee Township
Sewer Fund Budget
FY17 - Adopted Budget**

Fund: 050	Actual 2013-14	Actual 2014-15	Original Budget 2015-16	As Of 12/31/15	Amended Budget 2015-16	Estimated 2016-17	Estimated 2017-18
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Special Assessments are " Cash Receivable" as follows:	FY14 o/s Prin. Bal.	FY15 o/s Prin. Bal.	FY16 o/s Prin. Bal.	FY17 o/s Prin. Bal.	FY18 o/s Prin. Bal.
Annual Princ. Pmts = \$35,860 SSD Project 2 [FY14-FY18]	143,440	107,580	71,720	35,860	-
Annual Princ. Pmts = \$30,861 SSD Project 3 [FY15-FY34]	-	575,501	545,211	514,922	484,632

FY17 CAPITAL OUTLAY:

Lift Station #5	\$35,000
Parking Enclosure	\$20,000
	\$55,000

**Tittabawassee Township
Water Fund Budget
FY17 - Adopted Budget**

	Actual 2013-14	Actual 2014-15	Original Budget 2015-16	As Of 12/31/15	Amended Budget 2015-16	Estimated 2016-17	Estimated 2017-18
Fund: 051							
000.000 Revenues:							
405.000 Hydrant assessments	\$78,039	\$78,952	\$79,000	\$0	\$79,000	\$81,000	\$81,000
462.000 Water meter charges	10,470	16,705	16,000	11,416	16,000	14,000	16,000
466.000 Connection fees	72,824	84,381	72,000	65,115	72,000	80,000	72,000
501.000 Capitol Income	33,215	0	0	0	0	0	0
601.000 Water revenue	1,248,930	1,347,488	1,350,000	803,053	1,350,000	1,400,000	1,400,000
603.000 Late penalties	17,519	18,764	15,000	15,575	15,000	20,000	20,000
605.000 System replacement tap charge	18,398	12,375	15,000	24,458	25,000	22,000	22,000
664.000 Interest earnings	796	935	2,000	574	700	1,000	1,000
664.200 Interest -spec. assessments	0	1,258	0	0	0	0	0
672.200 Principal pymt-spec. assessments	0	35,947	0	0	0	0	0
673.000 Sale of fixed assets	(1,240)	818	0	0	0	0	0
676.000 Reimbursements	1,144	3,164	1,000	322	1,000	1,000	1,000
695.000 Miscellaneous	4,013	1,424	6,000	1,056	6,000	4,000	4,000
697.400 Transfer In from Capital Improv.	0	0	0	0	45,000	0	0
699.000 Contributed capital	0	0	0	0	0	0	0
Total Revenue	\$1,484,108	\$1,602,211	\$1,556,000	\$921,569	\$1,609,700	\$1,623,000	\$1,617,000
000.535 Operating expenses:							
701.000 Salaries	\$118,545	\$155,626	\$149,350	\$121,691	\$149,350	\$153,831	\$158,445
701.100 Salaries-Manager's	\$17,942	\$19,576	\$20,370	15,017	\$20,370	\$20,981	21,611
703.000 Salaries-clerical	\$25,216	\$23,206	\$28,840	16,876	\$28,840	\$29,705	30,596
705.000 Salaries-overtime	3,584	6,341	6,000	5,215	6,000	6,000	6,000
707.000 MESC	0	0	0	0	0	0	0
710.000 Health Waiver	5,055	4,960	4,600	3,815	4,600	4,600	4,600
711.000 Social security	13,422	15,936	15,649	12,354	15,649	16,143	16,612
712.000 Employee benefits	76,735	53,080	76,000	41,284	76,000	60,000	60,000
715.000 MERS Contributions	11,124	10,541	12,000	9,159	12,000	12,000	12,000
717.000 Workmen's compensation	5,589	5,962	5,500	4,719	5,500	5,500	5,500
720.000 Fees & Per Diems	600	100	500	200	500	500	500
727.000 Supplies-operating	38,886	23,822	25,000	13,298	25,000	47,000	22,000
727.300 Supplies-safety	1,400	1,636	2,000	1,044	2,000	2,000	2,000
729.000 Supplies-office	3,022	2,017	3,000	1,005	3,000	3,000	3,000
730.000 Postage	2,363	2,372	3,000	1,645	3,000	3,000	3,000
735.000 Uniforms and cleaning	3,488	2,596	4,000	2,319	4,000	4,000	4,000
801.000 Dues and memberships	1,712	3,553	5,200	3,117	5,200	5,200	5,200
803.000 Audit fees	1,925	1,925	2,500	1,956	2,500	2,500	2,500
808.000 Legal fees	1,650	21	2,000	694	2,000	2,000	2,000
810.000 Administration charges	83,933	56,577	81,452	81,452	81,452	78,595	77,000
811.000 Engineering fees	21,889	0	4,000	8,010	8,500	4,000	4,000
812.000 Contracted water hookups	13,323	19,875	25,000	17,959	25,000	25,000	25,000
813.000 Contractual Services	0	0	0	544	1,000	0	0
814.000 Professional Services	9,562	7,173	12,000	5,181	12,000	10,000	10,000
860.000 Gas & oil	12,549	11,729	15,000	5,662	15,000	15,000	15,000
861.000 Vehicle maintenance	6,625	4,911	4,000	2,756	4,000	4,000	4,000
900.000 Printing and publishing	221	0	250	0	250	250	250
910.000 Liability insurance	18,723	19,616	20,000	19,460	20,000	20,000	20,000
920.000 Utilities	57,740	72,726	45,000	35,603	56,500	68,000	70,000
921.000 Telephone	4,406	4,472	5,000	2,232	5,000	5,000	5,000
922.000 Water purchases	573,630	568,277	660,000	368,970	660,000	700,000	700,000
933.000 Building & grnds maint.	9,491	13,306	20,000	3,604	20,000	20,000	20,000
934.000 Equipment repairs	7,666	11,428	10,000	2,302	10,000	10,000	10,000
936.000 Maintenance-mains	1,510	123	3,500	0	3,500	3,500	3,500
936.100 Maintenance-services	882	196	1,000	3,266	1,000	1,000	1,000
936.200 Maintenance-hydrants	11,533	2,177	2,000	472	2,000	2,000	2,000
954.000 Miscellaneous	328	623	1,500	143	1,500	1,500	1,500
957.000 Education and conferences	1,975	2,678	3,000	4,705	5,000	5,000	3,000
968.000 Depreciation	447,759	436,608	450,000	0	450,000	450,000	450,000
Total operating expenses	\$1,616,007	\$1,565,764	\$1,728,211	\$817,729	\$1,747,211	\$1,800,805	\$1,780,814

**Tittabawassee Township
Water Fund Budget
FY17 - Adopted Budget**

Fund: 051	Actual 2013-14	Actual 2014-15	Original Budget 2015-16	As Of 12/31/15	Amended Budget 2015-16	Estimated 2016-17	Estimated 2017-18
000.900 Non-operating expenses:							
985.000 Capital Outlay	0	0	25,000	68,661	68,661	0	0
985.003 Distribution Sys Improve	93,447	0	250,000	999,076	999,076	0	0
985.057 HHH/MBS Water Loop	0	0	0	0	0	0	0
985.100 River Crossing Project	0	0	0	0	0	0	0
985.091 Box for Water Truck	0	0	0	0	0	0	0
985.096 Brush Hog Mower	0	0	0	0	0	0	0
985.099 Water Storage	0	0	0	0	0	0	0
991.000 Bond principal payments	0	0	0	0	0	0	0
993.000 Bond refunding expense	0	0	0	0	0	0	0
994.000 Interest on indebtedness	0	0	0	0	0	0	0
996.000 Paying agent fees	0	0	0	0	0	0	0
Total non-operating expenses	\$93,447	\$0	\$275,000	\$1,067,736	\$1,067,737	\$0	\$0
Total Expenditures	\$1,709,454	\$1,565,764	\$2,003,211	\$1,885,466	\$2,814,948	\$1,800,805	\$1,780,814
Revenues less expenses	(\$225,346)	\$36,446	(\$447,211)		(\$1,205,248)	(\$177,805)	(\$163,814)
Add: depreciation	447,759	436,608	450,000	1,647,027	450,000	450,000	450,000
Subtract Assessment Princ. A/R		(35,947)					
Cash increase (decrease)	\$222,413	\$473,054	\$2,789		(\$755,248)	\$272,195	\$286,186

Total cash balance April 1
Cash reserves for emergencies
Estimated cash increase (decrease)
Unreserved cash balance at March 31

FY 16	FY 17	FY 18
\$599,485	(\$155,763)	\$116,433
0	0	0
(755,248)	272,195	286,186
(\$155,763)	\$116,433	\$402,618

FY17 CAPITAL OUTLAY:

\$0 - planned

**Tittabawassee Township
Trash Fund Budget
FY17 - Adopted Budget**

	Actual 2013-14	Actual 2014-15	Original Budget 2015-16	As Of 12/31/15	Amended Budget 2015-16	Estimated 2016-17	Estimated 2017-18
Fund: 226							
000.000 Revenues:							
407.000 Taxes	\$352,320	\$354,840	\$360,000	(\$120)	\$360,000	\$510,000	\$515,000
603.000 Late Penalties	0	0	50	0	50	50	50
664.000 Interest earnings	772	612	500	207	400	500	500
687.000 Reimbursements-recycling	56	49	0	0	0	0	0
695.000 Miscellaneous Revenue	987	1,200	100	560	600	100	100
Total Revenue	\$354,135	\$356,701	\$360,650	\$647	\$361,050	\$510,650	\$515,650
000.528 Expenditures:							
711.000 Social Security	\$13	\$10	\$0	\$8	\$0	\$0	\$0
720.000 Fees & Per Diems	175	125	0	100	200	200	200
727.000 Operating Supplies	60	4,398	0	3,055	3,100	0	
803.000 Audit fees	77	77	75	79	75	100	100
810.000 Administrative charges	18,158	14,391	18,694	18,694	18,694	21,641	19,000
931.000 Trash Collection service	158,283	162,587	200,000	98,270	175,000	230,000	240,000
931.100 Recycling service	68,865	71,822	75,000	44,119	75,000	80,000	82,000
931.200 Disposal service	60,344	68,372	75,000	54,103	92,000	80,000	82,000
931.300 Yard Waste Collection service	49,569	50,896	52,000	47,785	55,000	55,000	55,000
931.400 Compost/Yard waste disposal	12,183	10,736	13,000	10,166	13,000	15,000	16,000
931.500 Professional service	11,658	10,418	13,000	8,503	16,000	13,900	15,500
932.000 Recycle Bins	0	0	1,500	0	0	0	0
985.000 Capital outlay	0	0	0	0	0	0	0
	379,387	393,830	448,269	284,882	448,069	495,841	509,800
Operating transfer out:							
Other Funds	0	60,000	0	0	0	0	0
Total Expenditures	\$379,387	\$453,830	\$448,269	\$284,882	\$448,069	\$495,841	\$509,800
Fund balances, April 1	\$411,394	\$386,142	\$289,012		\$289,012	\$201,993	\$216,802
Increase (decrease)	(25,252)	(97,130)	(87,619)		(87,019)	14,809	5,850
Fund balances, March 31	\$386,142	\$289,012	\$201,393		\$201,993	\$216,802	\$222,652
Fund Balance as a Percentage of expenditures	102%	64%	45%		45%	44%	44%

FY15 - \$60,000 to Gen Fund for Park St Rubberized Asphalt materials

**Tittabawassee Township
Road Revolving Fund Budget
FY17 - Adopted Budget**

Fund: 246	Actual 2013-14	Actual 2014-15	Original Budget 2015-16	As Of 12/31/15	Amended Budget 2015-16	Estimated 2016-17	Estimated 2017-18
000.000 Revenues:							
664.000 Interest earnings	\$402	\$615	\$100	\$583	\$100	\$100	\$100
681.000 Metro Authority -PA 48 -	11,501	10,966	12,000	9,831	9,831	10,000	10,000
697.200 Operating Transfer In-General	35,000	35,000	35,000	35,000	35,000	200,000	200,000
Total Revenue	\$46,903	\$46,581	\$47,100	\$45,414	\$44,931	\$210,100	\$210,100
000.000 Expenditures:							
700.002 Road Condition Study	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0
700.003 Roads - Chip & Seal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
700.004 Roads - Gen Maint.	3,000	3,000	3,000	3,000	3,000	48,000	3,000
700.005 Hospital Rd Project	-	-	-	-	-	100,000	-
700.007 Buck Rd Project	-	-	-	-	-	100,000	-
Total Expenditures	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$278,000	\$3,000
Fund balances, April 1	\$48,934	\$92,836	\$136,417		\$136,417	\$178,348	\$110,448
Increase (decrease)	43,903	43,581	44,100	42,414	41,931	(67,900)	207,100
Fund balances, March 31	\$92,836	\$136,417	\$180,517		\$178,348	\$110,448	\$317,548

FY 2013 - Approved purchase of Road-side Radar sign for monitoring driver activity on Township roadways.

FY 2014 and subsequent fiscal years - Annual maintenance on Road-side radar sign.

General Maint. [FY17] GL# 700.004	
Radar sign - annual maint.	3,000.00
Brine Roads - Annual Dust Control	3,000.00
Hot Patch - 3 loads	27,000.00
Culvert Replacement (3 TBD)	15,000.00
	48,000.00

NOTE: Saginaw County Road Commission will contribute a qualified offset of \$50,000 toward planned road projects in FY17.

**Tittabawassee Township
Building Inspection Fund Budget
FY17 - Adopted Budget**

Fund: 249	Actual 2013-14	Actual 2014-15	Original Budget 2015-16	As Of 12/31/15	Amended Budget 2015-16	Estimated 2016-17	Estimated 2017-18
000.000 Revenues:							
477.000 Building permits	\$58,962	\$68,521	\$69,360	\$60,936	\$69,360	\$71,441	\$73,584
478.000 Mechanical permits	21,808	23,399	13,390	16,996	20,000	20,600	21,218
479.000 Plumbing permits	11,822	11,645	10,300	9,816	11,500	11,845	12,200
480.000 Electrical permits	18,700	20,103	15,450	15,576	17,000	17,510	18,035
481.000 Sign permits	970	1,055	1,000	585	1,000	1,000	1,000
664.000 Interest income	0	0	0	0	0	0	0
695.000 Miscellaneous	269	0	0	0	0	0	0
697.200 Operating transfer in	0	0	0	0	0	0	0
Total Revenue	\$112,530	\$124,723	\$109,500	\$103,909	\$118,860	\$122,396	\$126,038
000.371 Expenditures:							
701.200 Salaries-electrical inspection	\$14,064	\$14,218	\$15,000	\$11,816	\$15,000	\$15,450	\$15,914
701.300 Salaries-ordinance enforce.	3,619	4,043	4,000	2,961	4,000	6,000	6,000
701.400 Salaries-building inspector	55,167	73,052	47,000	33,193	47,000	48,410	49,862
701.500 Salaries-Mech/Plumbing	27,111	26,625	21,500	20,536	21,500	22,145	22,809
703.000 Salaries-administration	6,391	7,397	9,000	6,295	9,000	9,270	9,548
711.000 Social security	8,068	9,564	7,382	5,720	7,382	7,748	7,966
717.000 Workmen's compensation	885	961	1,000	509	1,000	1,000	1,000
720.000 Fees & Per Diems	0	0	0	0	0	0	0
729.000 Supplies-office	1,939	541	2,000	3,390	4,000	2,000	2,000
730.000 Postage	6	0	100	0	100	100	100
801.000 Dues & memberships	0	90	200	673	700	1,000	1,000
808.000 Legal fees	341	0	1,000	286	1,000	1,000	1,000
809.000 Mech & plmbg inspections (Contracted)	0	0	0	0	0	0	0
817.000 Building inspections (Contracted)	0	0	0	0	0	0	0
860.000 Gas & oil	90	151	1,850	114	1,850	500	1,850
921.000 Telephone	50	0	0	0	0	0	0
934.000 Equipment repairs/replacement	499	0	2,000	0	2,000	1,000	2,000
954.000 Miscellaneous	0	680	100	0	100	100	100
957.000 Education and conferences	885	2,574	750	38	750	1,000	750
969.000 Admin Allocation	4,963	3,532	4,912	4,912	4,912	5,327	5,000
Total Expenditures	\$124,077	\$143,428	117,794	\$90,442	120,294	122,050	126,899
Fund balances, April 1	\$140,441	\$128,894	\$110,189		\$110,189	\$108,754	\$109,101
Increase (decrease)	(11,547)	(18,705)	(8,294)	13,467	(1,434)	346	(862)
Fund balances, March 31	\$128,894	\$110,189	\$101,894		\$108,754	\$109,101	\$108,239
Fund Balance as a Percentage of expenditures	104%	77%	87%		90%	89%	85%

**Tittabawassee Township
Capital Improvement Fund Budget
FY17 - Adopted Budget**

	Actual 2013-14	Actual 2014-15	Original Budget 2015-16	As Of 12/31/15	Amended Budget 2015-16	Estimated 2016-17	Estimated 2017-18
Fund: 401							
000.000 Revenues:							
664.000 Interest earnings	\$972	\$721	\$840	\$639	\$840	\$840	\$840
673.000 Sale of Fixed Assets	\$31,313	\$0	\$0	\$0	\$0	\$0	\$0
695.000 Miscellaneous Revenue	0	0	0	0	0	0	0
697.200 Operating Transfer In-General	30,000	80,000	30,000	30,000	30,000	30,000	30,000
Total Revenue	\$62,284	\$80,721	\$30,840	\$30,639	\$30,840	\$30,840	\$30,840
Expenditures:							
985.000 Capital Outlay	\$56,592	\$0	\$70,000	\$39,481	\$90,000	\$0	\$0
985.401 Property - 12470 Buck Rd.	\$9,991	\$0		\$0			
985.402 Property - 255 N. 5th St.	\$10,061	\$0		\$0			
985.403 Property - 680 E. Washington St.	\$6,613	\$16		\$0			
995.000 Op Trans Out- Other Funds	\$126,256	\$21,000	\$20,000	\$0	\$65,000	\$55,000	\$0
Total Expenditures	\$209,512	\$21,016	\$90,000	\$39,481	\$155,000	\$55,000	\$0
Fund balances, April 1	\$269,221	\$121,993	\$181,699		\$181,699	\$57,539	\$33,379
Increase (decrease)	(147,228)	59,705	(59,160)	(8,842)	(124,160)	(24,160)	30,840
Fund balances, March 31	\$121,993	\$181,699	\$122,539		\$57,539	\$33,379	\$64,219

NOTE: Capital Outlay

FY 16 - \$90,000 is amended for Sidewalks - to include Washington St. add-on

NOTE: Transfer to Other Funds

FY 14 Transfer to General Fund - \$145,400 allocation for Vasold Road project

FY 15 Transfer to Parks Fund - \$21,000 allocation for Beyer Property (Kochville Trail Project)

FY 16 Transfer to DDA Fund - \$20,000 allocation signage

FY 16 Transfer to Water Fund - \$45,000 reimburse for Blvd entrance to Parks

FY 17 Transfer to Parks Fund - \$55,000 allocation for M-47 Trail Project

**Tittabawassee Township
Downtown Development Authority Budget
FY17 - Adopted Budget**

	Actual 2013-14	Actual 2014-15	Original Budget 2015-16	As Of 12/31/15	Amended Budget 2015-16	Estimated 2016-17	Estimated 2017-18
Fund: 494							
000.731 SportsZone Expenditures							
701.000 Salaries-DPW	2,785	1,363	3,000	1,282	3,000	3,000	3,000
705.000 Salaries-overtime	2,211	667	1,000	-	1,000	1,000	1,000
711.000 Social security	380	154	306	100	306	306	306
727.000 Supplies-operating	611	219	1,000	-	1,000	1,000	1,000
811.000 Engineering Fees	-	-	-	-	-	-	-
814.000 Professional Services	-	-	-	-	-	-	-
814.100 Management Fees	45,000	11,250	45,000	33,750	45,000	45,000	45,000
933.000 Bldg/Grnds Maint. & Supplies	13,351	4,111	5,000	464	5,000	5,000	5,000
938.000 Pipeline Restoration Project	-	-	-	-	-	-	-
985.000 Capital Outlay	-	7,674	-	-	-	-	-
985.500 Capital Outlay - Learning Zone	-	-	-	-	-	-	-
Total	64,338	25,438	55,306	35,595	55,306	55,306	55,306
000.900 Debt service:							
991.000 Principal Payment	100,000	100,000	-	-	-	-	-
994.000 Interest Payment	10,500	3,500	-	-	-	-	-
996.000 Paying Agent Fees	1,150	525	-	300	-	-	-
998.775 Proceeds on Equip Sold	-	2,000	-	7,200	-	-	-
Total	111,650	106,025	-	7,500	-	-	-
000.905 Assignment of Rents (2021)							
991.000 Principal Payment	95,030	98,930	101,013	76,833	101,013	105,054	105,054
994.000 Interest Payment	30,130	26,230	24,147	17,037	24,147	20,106	20,106
Total	125,160	125,160	125,160	93,870	125,160	125,160	125,160
000.906 Medical Bldg. Debt Service							
990.000 Principal Payment	655,000	-	-	-	-	-	-
994.000 Interest Payment	26,995	-	-	-	-	-	-
Total	681,995	-	-	-	-	-	-
000.907 SportsZone Debt Service (2019)							
991.000 Principal Payment	95,000	100,000	105,000	105,000	105,000	110,000	120,000
994.000 Interest Payment	26,129	22,300	18,121	18,121	18,121	13,577	8,512
Total	121,129	122,300	123,121	123,121	123,121	123,577	128,512
Operating transfer out:							
985.043 Community Center	-	-	-	-	-	-	-
997.600 Transfer to Const. Acct.	-	-	-	-	-	-	-
997.600 Transfer to General Fund	-	-	-	-	-	-	-
997.600 Transfer to Parks Fund	46,105	1,900	45,000	-	213,000	-	-
Total Expenditures	2,859,013	460,907	623,620	460,229	741,620	427,697	418,821
Fund balance, April 1	357,410	347,212	335,800		335,800	77,170	93,833
Increase (decrease)	(10,199)	(11,412)	(60,760)		(258,630)	16,663	35,039
Fund balance, March 31	347,212	335,800	275,040		77,170	93,833	128,872
Fund balance-reserved for debt	103,500	-	-		-	-	-
Fund balance-unreserved	243,712	335,800	275,040		77,170	93,833	128,872

FY16 DDA Business Grants

Burt Watson 40,000

Cunningham Funeral Home 15,000 *Postponed to FY17*
55,000



**Tittabawassee Township Budget Resolution
Fiscal Year 2016-2017
R-16-04**

WHEREAS, Michigan Public Act of 1968, as amended, requires an appropriation act adopting budgets for the General Fund and all Special Revenue Funds; and

WHEREAS, Public Act 621 of 1978, the Uniform Budget Act, requires that responsibility for the budget be designated and that itemization of accumulated surpluses or deficits from prior years, current year and estimated surplus or deficits for the budget must be provided; therefore

BE IT RESOLVED, that the Township Board of Tittabawassee adopts the General Fund and Special Revenue Funds in the amount of \$4,294,537 and

THEREFORE, BE IT RESOLVED, that the Township Manager is authorized to approve transfers of budgetary funds within a cost center, but any increases to the cost center budgets must be authorized by the Township Board, and

BE IT FURTHER RESOLVED, that the following itemization of accumulated surplus be accepted.

	General	Fire	Police	Park	Capital Improvement	Road Revolving	Trash	Building Inspection	Total
04-01-15 Fund Balance	\$1,212,852	\$76,958	\$511,570	\$83,939	\$181,699	\$136,417	\$289,012	\$110,189	\$2,602,636
+15-16 Est. Revenues	1,502,420	231,980	858,332	454,722	30,840	44,931	361,050	118,860	3,603,135
-15-16 Est. Expenditure	(1,513,336)	(231,233)	(883,738)	(261,195)	(155,000)	(3,000)	(448,069)	(120,294)	(3,615,866)
04-01-16 Est. Balance	\$1,201,935	\$77,705	\$486,164	\$277,466	\$57,539	\$178,348	\$201,993	\$108,754	\$2,589,905
+16-17 Revenues Budget	1,482,490	227,753	877,680	289,912	30,840	210,100	510,650	122,396	3,751,821
-16-17 Expenditure Budget	(1,684,387)	(226,787)	(875,785)	(556,687)	(55,000)	(278,000)	(495,841)	(122,050)	(4,294,537)
Projected balance 3-31-16	\$1,000,038	\$78,671	\$488,059	\$10,691	\$33,379	\$110,448	\$216,802	\$109,101	\$2,047,189
Fund Balance as a percentage of 2016-17 budget	59.37%	34.69%	55.73%	1.92%	60.69%	39.73%	43.72%	89.39%	47.67%

BE IT FURTHER RESOLVED, that Memo Budget for Enterprise Funds, in the amount of \$3,122,194 and the budget for the Downtown Development Authority of \$427,697 be accepted.

Total budget for all funds: \$7,844,428

BE IT FURTHER RESOLVED, that the millage rate be estimated at .8894 (GO), 2.7266 (Police) and 1.0000 (Public Safety).

I, Robert DuCharme, the duly appointed clerk of the Township of Tittabawassee, do hereby certify that the foregoing resolution was adopted by the Township Board, Township of Tittabawassee, on March 1, 2016.

Robert DuCharme, Clerk