



Adopted Budget FY 2018

**February 14, 2017 - Workshop
6:00 PM**

**Tittabawassee Township
General Fund Revenue Budget
FY18 - Adopted Budget**

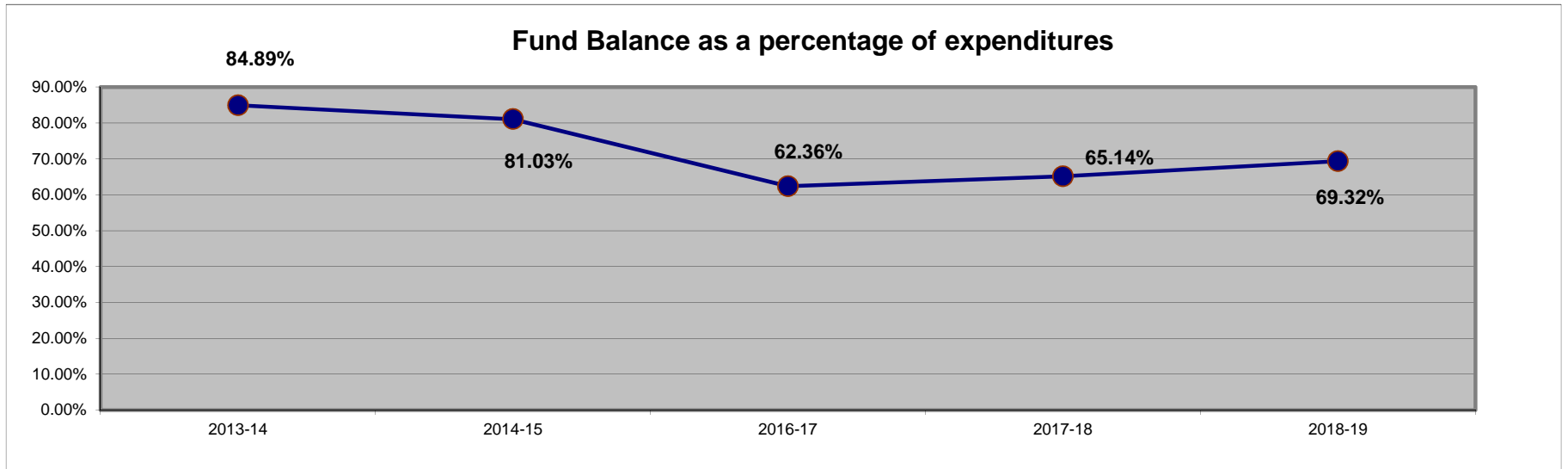
Fund: 010		Actual 2013-14	Actual 2014-15	Actual 2015-16	Original Budget 2016-17	As Of 01/31/17	Amended Budget 2016-17	Estimated 2017-18	Estimated 2018-19
Taxes:									
402.000	Property taxes	\$224,354	\$228,859	\$237,592	\$236,622	\$149,047	\$238,132	\$242,895	\$250,181
404.000	Trailer Fees	1,336	1,463	1,800	1,500	1,474	1,500	1,500	1,500
445.000	Interest & penalties-del. Taxes	371	571	383	150	125	150	150	150
447.000	Property tax administration fee	83,624	95,854	96,859	94,000		100,000	100,000	100,000
Total		\$309,684	\$326,747	\$336,634	\$332,272	\$150,647	\$339,782	\$344,545	\$351,831
State Shared Revenues:									
574.000	Rev. Sharing - CVTRS	-	15,860	23,795	23,820	15,865	23,820	23,820	23,820
575.000	Revenue sharing	664,843	692,995	676,343	720,000	468,493	700,000	705,000	710,000
Total		\$664,843	\$708,855	\$700,138	\$743,820	\$484,358	\$723,820	\$728,820	\$733,820
Charges for services:									
608.000	Planning and rezoning fees	5,695	3,425	5,925	3,000	5,950	3,500	4,000	4,000
613.000	Zoning Board of Appeals	750	350	0	0		0	0	0
630.000	Administration fees	228,358	225,555	231,899	228,048	228,480	228,480	248,905	231,000
642.000	Cemetery fees	10,316	16,955	22,300	12,000	16,342	17,000	22,000	22,000
603.000	Late penalties	0	0	0	100		100	100	100
640.000	Accounting Services	16,000	17,000	18,000	18,000	13,500	18,000	19,000	0
644.000	Street lighting	45,477	44,501	48,444	47,000	29,315	42,000	43,000	44,000
Total		\$306,596	\$307,786	\$326,568	\$308,148	\$293,588	\$309,080	\$337,005	\$301,100
Interest:									
664.000	Interest income	\$7,888	\$7,601	\$6,066	\$2,500	\$1,543	\$2,000	\$2,000	\$2,000
Total		\$7,888	\$7,601	\$6,066	\$2,500	\$1,543	\$2,000	\$2,000	\$2,000
Miscellaneous revenues:									
667.000	Community Hall rental (SZ)	\$28,457	\$28,575	\$26,100	\$25,000	\$18,715	\$25,000	\$25,000	\$25,000
450.000	Cable franchise	52,885	56,778	57,952	58,000	28,884	58,000	58,000	58,000
672.300	Bishop Drain Tile Sp Assess	693	554	416	750	0	750	400	300
676.000	Reimbursements	18,865	6,246	30,351	10,000	6,978	10,000	10,000	10,000
673.000	Sale Of Fixed Asset	0	0	2,050	0		0	0	0
695.000	Miscellaneous	3,394	3,312	5,087	2,000	10,673	10,000	3,000	3,000
Total		\$104,294	\$95,466	\$121,955	\$95,750	\$65,250	\$103,750	\$96,400	\$96,300
Other financing sources:									
697.300	Operating transfer in-	\$126,256	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0
Total revenues		\$1,519,561	\$1,506,454	\$1,491,361	\$1,482,490	\$995,385	\$1,478,432	\$1,508,770	\$1,485,051
Total expenditures		(1,417,262)	(1,496,774)	(1,455,816)	(1,684,387)		(1,679,519)	(1,547,787)	(1,472,522)
Increase (decrease) fund balance		\$102,299	\$9,680	\$35,545	(\$201,897)		(\$201,087)	(\$39,017)	\$12,530

**Tittabawassee Township
General Fund Budget
Expenditure Summary by Department
FY18 - Adopted Budget**

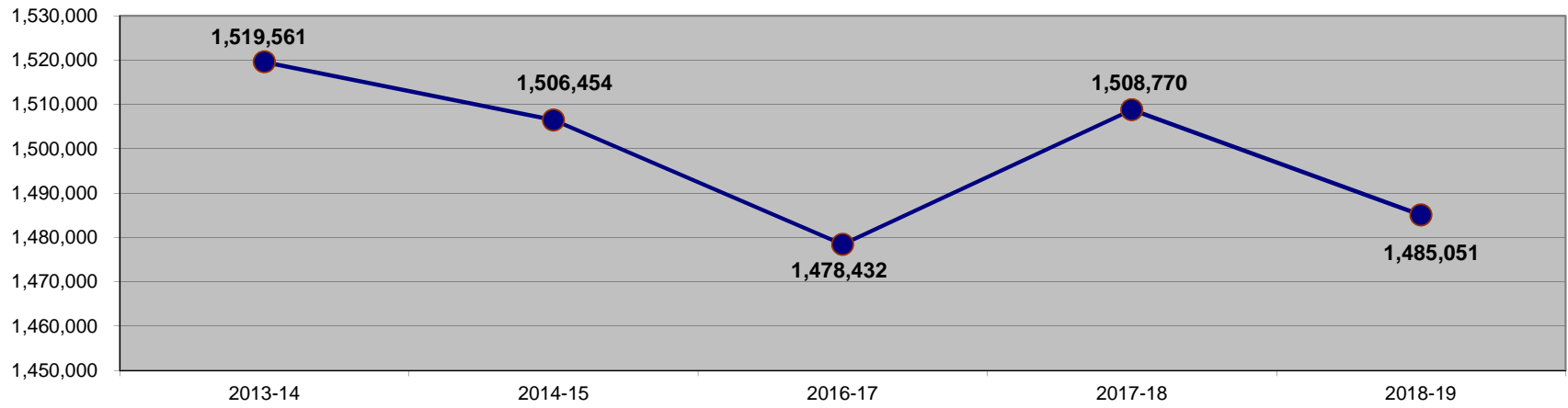
	Actual 2013-14	Actual 2014-15	Actual 2015-16	Original Budget 2016-17	As Of 01/31/17	Amended Budget 2016-17	Estimated 2017-18	Estimated 2018-19
Fund: 010								
General Government:								
000.172 Administrative services	\$337,136	\$283,826	\$306,560	\$318,129	\$234,812	\$318,129	\$317,084	\$323,033
000.173 Township trustees	8,772	9,291	9,055	12,673	4,952	12,673	24,815	24,815
000.175 Township supervisor	15,022	14,318	14,310	14,907	9,966	14,907	16,722	16,722
000.179 Fiscal services	109,027	115,993	118,946	130,348	102,976	130,248	139,307	133,785
000.191 Elections	4,348	10,680	10,846	21,000	14,866	15,500	14,500	5,500
000.209 Assessor	58,539	55,572	60,919	58,747	51,976	66,747	60,219	62,735
000.215 Clerk	40,307	47,562	47,665	50,708	40,529	50,708	52,988	54,113
000.247 Board of review	1,681	1,259	1,065	2,703	269	2,703	2,065	2,165
000.253 Treasurer	53,620	53,195	55,847	58,871	46,208	58,871	64,053	64,570
000.269 Township property	33,747	23,785	30,562	27,148	27,592	31,225	27,763	27,186
000.270 Community hall	55,286	45,753	46,821	45,000	33,746	45,000	45,000	45,000
000.276 Cemetery	30,966	18,939	18,083	27,728	17,699	22,422	20,422	20,422
	\$748,451	\$680,174	\$720,679	\$767,962	\$585,592	\$769,132	\$784,937	\$780,046
Public Safety:								
000.443 Planning commission	20,642	9,415	10,297	15,230	11,235	18,230	21,468	11,453
000.410 Zoning board of appeals	1,524	426	106	1,842	40	1,842	1,842	1,842
	\$22,167	\$9,842	\$10,403	\$17,072	\$11,274	\$20,072	\$23,310	\$13,295
000.445 Public works	\$305,449	\$354,355	\$308,514	\$300,997	\$251,353	\$263,653	\$273,653	\$214,653
000.447 Other	\$15,168	\$16,976	\$34,305	\$19,442	\$19,844	\$23,748	\$23,248	\$23,248
000.851 Liability Insurance	\$7,854	\$7,952	\$8,345	\$8,500	\$7,141	\$7,500	\$8,500	\$8,500
000.900 Capital Outlay	\$35,173	\$52,477	\$38,570	\$50,415	\$238	\$48,415	\$34,140	\$32,780
Total Operating Expenditures	\$1,134,262	\$1,121,774	\$1,120,816	\$1,164,387	\$875,442	\$1,132,519	\$1,147,787	\$1,072,522
000.965 Operating transfers out:								
997.200 Capital Improvement Fund	\$30,000	\$80,000	\$30,000	\$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	90,000
998.000 Park Fund - Operating	138,000	180,000	180,000	200,000	200,000	227,000	180,000	180,000
999.500 Road Revolving Fund	35,000	35,000	35,000	200,000	0	200,000	100,000	100,000
Total Operating Transfers	\$283,000	\$375,000	\$335,000	\$520,000	\$320,000	\$547,000	\$400,000	\$400,000
Total Expenditures & Transfers	\$1,417,262	\$1,496,774	\$1,455,816	\$1,684,387	\$1,195,442	\$1,679,519	\$1,547,787	\$1,472,522

**Tittabawassee Township
General Fund Budget
Fund Balance
FY18 - Adopted Budget**

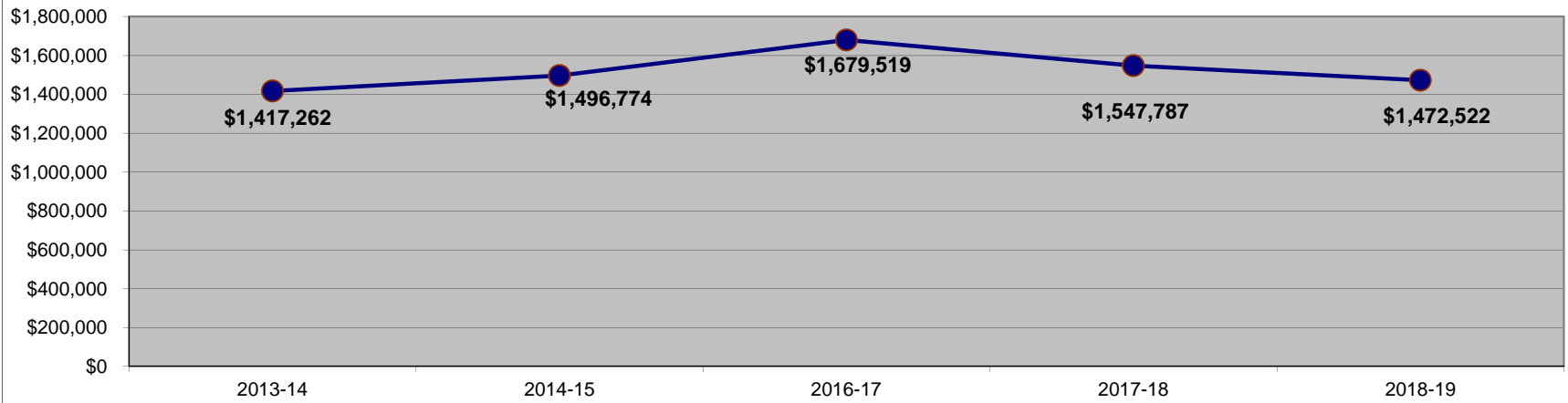
Fund: 010	Actual 2013-14	Actual 2014-15	Actual 2015-16	Original Budget 2016-17	As Of 01/31/17	Amended Budget 2016-17	Estimated 2017-18	Estimated 2018-19
Beginning fund balance, April 1	\$1,100,875	\$1,203,173	\$1,212,854	\$1,248,398		\$1,248,398	\$1,047,311	\$1,008,294
Add: Revenues	1,519,561	1,506,454	1,491,361	1,482,490		1,478,432	1,508,770	1,485,051
Less: Expenditures	(1,417,262)	(1,496,774)	(1,455,816)	(1,684,387)		(1,679,519)	(1,547,787)	(1,472,522)
Increase (decrease)	102,299	9,680	35,545	(201,897)		(201,087)	(39,017)	12,530
Ending fund balance, March 31	\$1,203,173	\$1,212,854	\$1,248,398	\$1,046,501		\$1,047,311	\$1,008,294	\$1,020,823
Fund balance as a percentage of expenditures	84.89%	81.03%	85.75%	62.13%	0.00%	62.36%	65.14%	69.32%



General Fund Revenues



General Fund Expenditures



**Tittabawassee Township
General Fund Expenditure Budget
FY18 - Adopted Budget**

	Actual 2013-14	Actual 2014-15	Actual 2015-16	Original Budget 2016-17	As Of 01/31/17	Amended Budget 2016-17	Estimated 2017-18	Estimated 2018-19
Fund: 010								
000.172 Administrative services:								
701.100 Salaries - manager	\$44,974	\$48,923	\$51,045	\$53,414	\$41,088	\$53,414	\$53,560	\$55,167
703.000 Salaries - clerical	136,007	122,231	126,870	128,000	87,241	128,000	126,000	129,780
705.000 Salaries - overtime	6,378	3,138	180	2,000	0	2,000	2,000	2,000
710.000 Health Waiver	12,347	10,400	12,923	11,360	9,175	11,360	11,360	11,360
711.000 Social Security	14,846	13,898	14,491	14,031	10,418	14,031	13,889	14,301
712.000 Employee benefits	50,868	42,591	37,362	45,000	35,497	45,000	41,000	43,460
715.000 MERS Contributions	17,402	16,460	21,139	21,049	13,565	21,049	23,000	23,690
717.000 Workmen's compensation	1,007	779	793	1,525	708	1,525	1,525	1,525
727.000 Operating Supplies	8,810	3,476	3,670	4,000	3,504	4,000	4,000	4,000
729.000 Office Supplies	5,286	3,601	3,653	4,000	2,485	4,000	4,000	4,000
730.000 Postage	1,802	2,032	2,234	2,100	1,518	2,100	2,100	2,100
801.000 Dues and memberships	842	608	800	1,000	848	1,000	1,000	1,000
804.000 Service Fees	0	0	0	150	0	150	150	150
808.000 Legal fees	4,952	1,121	3,192	2,000	778	2,000	2,000	2,000
813.000 Contractual services	23,636	8,039	17,143	15,500	17,786	15,500	15,500	15,500
860.000 Gas & oil	441	138	464	500	76	500	500	500
900.000 Printing and publishing	32	676	471	1,000	204	1,000	1,000	1,000
921.000 Telephone	3,323	3,731	4,751	4,000	3,922	4,000	4,000	4,000
934.000 Equipment repairs/replacement	2,079	0	0	1,000	0	1,000	1,000	1,000
954.000 Miscellaneous	72	96	97	500	24	500	500	500
957.000 Education and conferences	2,031	1,888	5,283	6,000	5,976	6,000	9,000	6,000
Total	\$337,136	\$283,826	\$306,560	\$318,129	\$234,812	\$318,129	\$317,084	\$323,033

ADMINISTRATIVE NOTES

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

000.173 Township trustees:

720.000 Fees and per diems	\$5,800	\$6,000	\$5,650	\$8,800	\$4,600	\$8,800	\$19,800	\$19,800
711.000 Social security	444	459	432	673	352	673	1,515	1,515
954.000 Miscellaneous	100	0	0	200	0	200	0	0
957.000 Education and conferences	2,428	2,832	2,973	3,000	0	3,000	3,500	3,500
Total	\$8,772	\$9,291	\$9,055	\$12,673	\$4,952	\$12,673	\$24,815	\$24,815

000.175 Township supervisor:

701.000 Salary	\$11,200	\$11,200	\$11,200	\$11,200	\$8,400	\$11,200	\$12,700	\$12,700
711.000 Social security	857	857	857	857	643	857	972	972
712.000 Employee benefits	1,475	1,060	1,072	1,100	879	1,100	1,500	1,500
860.000 Gas & oil-travel	0	0	0	50	0	50	0	0
954.000 Miscellaneous	48	0	45	200	45	200	50	50
957.000 Education and conferences	1,442	1,201	1,137	1,500	0	1,500	1,500	1,500
Total	\$15,022	\$14,318	\$14,310	\$14,907	\$9,966	\$14,907	\$16,722	\$16,722

**Tittabawassee Township
General Fund Expenditure Budget
FY18 - Adopted Budget**

	Actual 2013-14	Actual 2014-15	Actual 2015-16	Original Budget 2016-17	As Of 01/31/17	Amended Budget 2016-17	Estimated 2017-18	Estimated 2018-19
Fund: 010								
000.179 Fiscal services:								
701.000 Salary	\$73,179	\$75,994	\$80,402	\$86,000	\$69,643	\$86,000	\$92,000	\$87,800
710.000 Health Waiver	9,448	9,000	9,346	9,000	7,269	9,000	9,000	9,000
711.000 Social security	6,185	6,372	6,732	7,268	5,723	7,268	7,727	7,405
712.000 Employee benefits	3,128	3,440	3,149	4,000	2,905	4,000	4,000	4,000
715.000 MERS Contributions	8,591	8,488	11,035	10,500	8,535	10,500	13,000	12,000
729.000 Office supplies	742	1,518	1,236	1,500	793	1,500	1,500	1,500
730.000 Postage	783	773	644	1,000	583	1,000	1,000	1,000
801.000 Dues and memberships	455	455	496	500	501	500	500	500
921.000 Telephone	440	480	480	480	400	480	480	480
934.000 Equipment repairs	5,099	6,650	5,415	7,000	5,706	7,000	7,000	7,000
954.000 Miscellaneous	0	0	11	100	0	0	100	100
957.000 Education and conferences	976	2,824	0	3,000	917	3,000	3,000	3,000
Total	\$109,027	\$115,993	\$118,946	\$130,348	\$102,976	\$130,248	\$139,307	\$133,785

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

000.191 Elections:								
711.00 Social Security	0	0	12	0	\$0	0	0	0
720.000 Fees and per diems	1,720	7,497	7,541	9,500	\$9,825	9,500	3,000	3,000
729.000 Office supplies	1,047	1,242	1,409	1,500	1,386	1,500	1,500	1,000
730.000 Postage	0	0	82	0	12	0	0	0
903.000 Legal notices	345	106	128	300	15	300	300	200
934.000 Equipment repairs/replacements	1,196	1,696	1,279	9,500	3,424	4,000	9,500	1,100
954.000 Miscellaneous	40	139	395	200	205	200	200	200
Total	\$4,348	\$10,680	\$10,846	\$21,000	\$14,866	\$15,500	\$14,500	\$5,500

NOTE: Voting Machines [2000 x 4 precincts] = **\$8,000**

000.209 Assessor:								
701.000 Salaries	\$42,635	\$43,498	\$45,129	\$45,580	\$35,947	\$45,580	\$46,947	\$48,356
711.000 Social Security	3,281	3,348	3,463	3,487	2,748	3,487	3,591	3,699
712.000 Employee benefits	250	260	260	260	260	260	260	260
717.000 Workmen's compensation	885	1,012	856	720	789	720	720	720
729.000 Office supplies	793	284	347	500	0	500	500	500
730.000 Postage	2,338	2,332	2,127	2,500	0	2,500	2,500	2,500
808.000 Legal fees	1,113	3,520	7,402	3,000	10,893	11,000	3,000	4,000
900.000 Printing & publishing	0	0	0	500	0	500	500	500
934.000 Equipment repairs/replacements	7,245	1,320	1,337	1,500	1,340	1,500	1,500	1,500
954.000 Miscellaneous	0	0	0	200	0	200	200	200
957.000 Education and conferences	0	0	0	500	0	500	500	500
Total	\$58,539	\$55,572	\$60,919	\$58,747	\$51,976	\$66,747	\$60,219	\$62,735

Equipment repairs- includes software maintenance/support for software

**Tittabawassee Township
General Fund Expenditure Budget
FY18 - Adopted Budget**

	Actual 2013-14	Actual 2014-15	Actual 2015-16	Original Budget 2016-17	As Of 01/31/17	Amended Budget 2016-17	Estimated 2017-18	Estimated 2018-19
Fund: 010								
000.215 Clerk:								
701.000 Salaries	\$10,200	\$10,200	\$10,200	\$10,200	\$7,650	\$10,200	\$12,700	\$12,700
703.000 Salaries-clerical	8,916	16,222	12,047	15,000	15,354	15,000	15,000	15,450
705.000 Salaries-overtime	1,731	3,299	1,450	1,250	0	1,250	1,250	1,250
711.000 Social security	1,595	2,260	2,530	2,023	1,747	2,023	2,215	2,249
712.000 Employee benefits	4,460	3,413	6,009	6,535	5,489	6,535	7,123	7,764
715.000 MERS Contributions	1,460	1,210	1,636	1,500	1,034	1,500	1,500	1,500
729.000 Supplies-office	698	130	3,427	1,750	338	1,750	1,750	1,750
730.000 Postage	242	596	202	500	573	500	500	500
801.000 Dues and memberships	5,562	5,299	5,624	6,000	5,718	6,000	6,000	6,000
803.000 Audit fees	1,925	1,925	2,533	2,200	2,300	2,200	2,200	2,200
808.000 Legal fees	0	263	44	0	0	0	0	0
813.000 Contractual Services	0	0	60	0	0	0	0	0
860.000 Gas & oil-travel	545	100	296	150	103	150	150	150
900.000 Printing and publishing	441	355	478	1,000	162	1,000	500	500
934.000 Equipment maintenance	0	0	0	1,000	0	1,000	0	0
954.000 Miscellaneous	35	225	71	100	0	100	100	100
957.000 Education and conferences	2,496	2,065	1,058	1,500	59	1,500	2,000	2,000
Total	\$40,307	\$47,562	\$47,665	\$50,708	\$40,529	\$50,708	\$52,988	\$54,113

CLERK NOTES

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

000.247 Board of review:

711.000 Social security	\$88	\$84	\$73	\$153	\$19	\$153	\$115	\$115
720.000 Fees & per diems	1,150	1,100	950	2,000	250	2,000	1,500	1,500
730.000 Postage	0	0	0	50	0	50	50	50
903.000 Legal notices	78	75	42	200	0	200	200	200
954.000 Miscellaneous	0	0	0	100	0	100	0	0
957.000 Education and training	365	0	0	200	0	200	200	300
Total	\$1,681	\$1,259	\$1,065	\$2,703	\$269	\$2,703	\$2,065	\$2,165

000.253 Treasurer:

701.000 Salaries	\$11,200	\$11,200	\$11,200	\$11,200	\$8,400	\$11,200	\$12,700	\$12,700
702.000 Salaries-clerical	9,761	12,084	13,106	12,500	10,744	12,500	16,000	16,480
705.000 Salaries-overtime	3,098	0	0	100	0	100	100	100
711.000 Social security	1,841	1,785	1,864	1,821	1,469	1,821	2,203	2,240
712.000 Employee benefits	832	992	958	1,500	863	1,500	1,500	1,500
715.000 MERS Contributions	1,228	994	1,185	1,000	811	1,000	1,000	1,000
729.000 Supplies	3,009	2,447	2,835	3,400	2,125	3,400	3,400	3,400
730.000 Postage	4,332	4,720	4,848	5,000	4,741	5,000	5,000	5,000
801.000 Dues and memberships	207	120	120	450	20	450	450	450

**Tittabawassee Township
General Fund Expenditure Budget
FY18 - Adopted Budget**

	Actual 2013-14	Actual 2014-15	Actual 2015-16	Original Budget 2016-17	As Of 01/31/17	Amended Budget 2016-17	Estimated 2017-18	Estimated 2018-19
Fund: 010								
000.253 Treasurer continued:								
806.000 Tax roll preparation	16,464	16,488	16,981	18,000	16,936	18,000	18,000	18,000
808.000 Legal fees	0	0	0	500	0	500	0	0
814.000 Professional services	40	0	0	200	0	200	0	0
860.000 Gas & oil-travel	126	8	42	100	40	100	100	100
865.000 Insurance and bonds	0	40	27	500	0	500	500	500
934.000 Equipment repairs	0	0	0	0	0	0	0	0
954.000 Miscellaneous	60	20	35	100	0	100	100	100
957.000 Education and conferences	1,422	2,297	2,647	2,500	60	2,500	3,000	3,000
Total	\$53,620	\$53,195	\$55,847	\$58,871	\$46,208	\$58,871	\$64,053	\$64,570
000.269 Township property:								
701.000 Salaries	\$5,314	\$3,280	\$4,256	\$4,500	\$4,601	\$5,500	\$6,000	\$5,000
705.000 Salaries-overtime	\$972	\$379	\$38	\$50	\$130	\$50	\$50	\$50
711.000 Social Security	480	279	327	348	361	425	463	386
717.000 Workmen's compensation	1,275	937	1,596	750	1,195	750	750	750
727.000 Supplies	434	483	553	500	180	500	500	500
920.000 Utilities	8,634	7,732	6,979	8,000	4,273	7,000	8,000	8,000
933.000 Building & grnds maint.	16,122	10,306	16,813	12,000	16,851	17,000	12,000	12,500
934.000 Equipment maintenance	514	389	0	1,000	0	0	0	0
Total	\$33,747	\$23,785	\$30,562	\$27,148	\$27,592	\$31,225	\$27,763	\$27,186
000.270 Community hall:								
727.000 Supplies	10,292	759	1,827	0	0	0	0	0
942.000 SportsZone Rent	44,994	44,994	44,994	45,000	33,746	45,000	45,000	45,000
Total	\$55,286	\$45,753	\$46,821	\$45,000	\$33,746	\$45,000	\$45,000	\$45,000
000.276 Cemetery:								
701.000 Salaries	\$10,710	\$1,052	\$0	\$6,000	\$0	\$2,000	\$2,000	\$2,000
705.000 Salaries-overtime	986	239	0	500	0	0	500	500
711.000 Social Security	897	101	0	478	0	172	172	172
717.000 Workmen's compensation	577	90	0	250	61	250	250	250
727.000 Supplies-operating	690	2,852	773	2,500	853	2,000	2,500	2,500
933.000 Building & grnds maint.	17,106	14,125	17,250	18,000	16,785	18,000	15,000	15,000
934.000 Equipment maintenance	0	480	0	0	0	0	0	0
954.000 Miscellaneous	0	0	60	0	0	0	0	0
Total	\$30,966	\$18,939	\$18,083	\$27,728	\$17,699	\$22,422	\$20,422	\$20,422

**Tittabawassee Township
General Fund Expenditure Budget
FY18 - Adopted Budget**

	Actual 2013-14	Actual 2014-15	Actual 2015-16	Original Budget 2016-17	As Of 01/31/17	Amended Budget 2016-17	Estimated 2017-18	Estimated 2018-19
Fund: 010								
000.410 Zoning Board of Appeals:								
711.000 Social security	\$55	\$17	\$0	\$42	\$0	\$42	\$42	\$42
720.000 Fees and per diems	725	225	0	550	0	550	550	550
801.000 Dues & memberships	0	0	0	100	0	100	100	100
802.000 Consultant fees	550	0	0	750	0	750	750	750
900.000 Printing and publishing	114	106	0	300	0	300	300	300
954.000 Miscellaneous	80	79	106	100	40	100	100	100
Total	\$1,524	\$426	\$106	\$1,842	\$40	\$1,842	\$1,842	\$1,842
000.443 Planning Commission:								
703.000 Salaries-clerical	\$1,442	\$132	\$0	\$1,000	\$0	\$1,000	\$0	\$0
711.000 Social security	\$372	\$198	\$178	\$230	\$136	\$230	\$268	\$153
720.000 Fees and per diems	3,425	2,450	2,325	2,000	1,775	2,000	3,500	2,000
729.000 Supplies	0	0	2,893	0	0	0	0	0
730.000 Postage	1	44	29	200	21	200	200	0
802.000 Consultant fees	6,105	1,100	2,880	5,000	5,020	8,000	10,000	4,000
808.000 Legal fees	872	0	0	700	909	700	1,000	700
811.000 Engineering Fees	8,130	5,400	1,800	5,000	3,250	5,000	4,000	4,000
900.000 Printing and publishing	207	92	192	500	123	500	2,000	500
954.000 Miscellaneous	89	0	0	100	0	100	500	100
957.000 Education and Training	0	0	0	500	0	500	0	0
Total	\$20,642	\$9,415	\$10,297	\$15,230	\$11,235	\$18,230	\$21,468	\$11,453
000.445 Public works:								
701.000 Salaries	\$9,453	\$536	\$0	\$6,000	\$0	\$2,000	\$2,000	\$2,000
705.000 Salaries-overtime	551	0	0	500	0	0	0	0
711.000 Social security	767	40	0	497	0	153	153	153
727.000 Supplies-operating	859	551	0	500	0	500	500	500
860.000 Gas & oil	1,012	147	84	1,000	0	0	1,000	1,000
861.000 Vehicle & equipment maint.	484	64	1,431	1,000	167	500	1,000	1,000
925.000 Storm Water Management	5,271	5,672	5,766	7,000	5,840	7,000	7,000	7,000
928.000 Drains at large	35,558	12,155	82,434	90,000	69,744	70,000	50,000	50,000
929.000 Street lighting	47,035	48,277	46,799	50,000	35,233	42,000	43,000	44,000
949.000 Road and bridges	197,249	200,552	92,732	0	198	0	0	0
950.000 Sidewalks	23	77,783	71,150	135,000	130,908	132,000	160,000	100,000
960.000 Township maintenance	5,296	6,133	6,137	6,500	7,242	7,500	7,000	7,000
986.000 Christmas decoration	1,893	2,444	1,981	3,000	2,022	2,000	2,000	2,000
Total	\$305,449	\$354,355	\$308,514	\$300,997	\$251,353	\$263,653	\$273,653	\$214,653

NOTE: FY18 (Freeland Tile Drain; Webster Drain NEW) = **\$50,000**
FY18 Sidewalks (River Rd.) = **\$160,000**

**Tittabawassee Township
General Fund Expenditure Budget
FY18 - Adopted Budget**

	Actual 2013-14	Actual 2014-15	Actual 2015-16	Original Budget 2016-17	As Of 01/31/17	Amended Budget 2016-17	Estimated 2017-18	Estimated 2018-19
Fund: 010								
000.447 Other:								
703.000 Salaries-clerical	\$0	\$193	\$11,960	\$11,000	\$14,302	\$15,000	\$15,000	\$15,000
711.000 Social security	\$0	\$15	\$915	\$842	\$1,094	\$1,148	\$1,148	\$1,148
798.000 Community development	\$11,695	\$9,678	\$21,010	\$6,500	\$4,182	\$6,500	\$6,500	\$6,500
920.000 Utilities	80	80	76	100	48	100	100	100
954.000 Miscellaneous	3,100	6,253	150	500	0	500	0	0
966.000 Tax chargebacks	293	758	195	500	219	500	500	500
Total	\$15,168	\$16,976	\$34,305	\$19,442	\$19,844	\$23,748	\$23,248	\$23,248
000.851 Insurance:								
910.000 Liability insurance	\$7,854	\$7,952	\$8,345	\$8,500	\$7,141	\$7,500	\$8,500	\$8,500
Total	\$7,854	\$7,952	\$8,345	\$8,500	\$7,141	\$7,500	\$8,500	\$8,500
000.900 Capital Outlay:								
985.000 Capital Outlay	\$0	\$21,850	\$0	\$15,000	\$12,392	\$13,000	\$0	\$0
985.020 Computers/Network-Twp Ofc	7,780	894	10,027	8,000	6,681	8,000	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	23,800
994.000 Interest payment	6,790	5,695	4,505	3,315	3,315	3,315	2,040	680
996.000 Paying agent fees	204	238	238	300	238	300	300	300
Total	\$35,173	\$52,477	\$38,570	\$50,415	\$46,425	\$48,415	\$34,140	\$32,780
Total expenditures	\$1,134,262	\$1,121,774	\$1,120,816	\$1,164,387	\$921,630	\$1,132,519	\$1,147,787	\$1,072,522
000.965 Operating transfer out:								
997.200 Capital Improvement Fund	\$30,000	\$80,000	\$30,000	\$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	90,000
998.000 Park Fund-operations	138,000	180,000	180,000	200,000	200,000	227,000	180,000	180,000
999.500 Road Revolving Fund	35,000	35,000	35,000	200,000	0	200,000	100,000	100,000
Total	\$283,000	\$375,000	\$335,000	\$520,000	\$320,000	\$547,000	\$400,000	\$400,000
Total expenditures and other uses	\$1,417,262	\$1,496,774	\$1,455,816	\$1,684,387	\$1,241,630	\$1,679,519	\$1,547,787	\$1,472,522

**Tittabawassee Township
Fire Fund Budget
FY18 - Adopted Budget**

Fund: 026		Actual 2013-14	Actual 2014-15	Actual 2015-16	Original Budget 2016-17	As Of 01/31/17	Amended Budget 2016-17	Estimated 2017-18	Estimated 2018-19
000.000 Revenues:									
406.000	Public safety tax	118,516	128,864	132,070	134,203	83,514	134,203	139,000	142,475
544.000	Grants	2,600	0	0	0	0	0	0	0
581.000	State Pymt - Prison Fire Protection	2,950	2,789	2,109	2,500	0	2,500	2,500	2,500
635.000	Fire Department Services	0	0	0	0	0	0	0	0
664.000	Interest earnings	40	28	24	50	29	50	50	50
675.000	Donations	5,819	17,734	13,193	500	9,150	9,000	1,000	500
673.000	Sale of fixed assets	5,481	0	0	0	0	0	0	0
676.000	Reimbursements	3,977	4,411	2	0	93	0	0	0
695.000	Miscellaneous	2,895	15	10	500	0	500	500	500
696.000	Loan Proceeds	324,611	0	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	90,000
Total Revenue		\$546,889	\$233,841	\$237,408	\$227,753	\$182,786	\$236,253	\$233,050	\$236,025
000.340 Expenditures:									
701.000	Salaries	\$29,125	\$34,500	\$37,875	\$42,800	42,800	\$42,800	\$44,800	\$44,000
711.000	Social security	2,268	2,662	2,943	3,274	3,305	3,274	3,427	3,366
712.000	Fringe benefits	7,576	6,617	7,027	6,500	7,697	7,500	6,500	6,500
713.000	Vaccinations	0	0	0	250	48	250	250	250
717.000	Worker's compensation	1,895	2,188	2,328	2,500	2,199	2,500	2,500	2,500
727.000	Supplies-operating	6,538	9,139	4,458	6,500	6,669	7,500	6,500	6,500
727.200	Supplies-EMS	6,793	4,659	5,330	5,000	1,826	4,500	5,000	5,000
727.400	Supplies-Fire Prevention	8,629	10,467	6,770	9,500	16,310	17,000	5,000	5,000
729.000	Supplies-office	1,568	953	809	1,500	175	1,500	1,500	1,500
801.000	Dues and memberships	703	2,238	2,524	2,000	311	1,000	1,500	1,500
803.000	Audit fees	616	616	626	750	736	750	750	750
805.000	Occupational Health Svcs.	595	0	304	500	424	500	6,500	6,500
808.000	Legal fees	0	0	0	500	0	500	500	500
810.000	Administrative charges	9,939	7,125	6,742	7,355	7,355	7,355	7,822	8,267
860.000	Gas & oil	4,429	3,941	2,369	3,000	2,133	3,000	3,500	3,500
861.000	Vehicle maintenance	14,654	11,166	7,660	12,000	7,469	11,000	10,500	11,000
910.000	Liability Insurance	15,130	15,767	16,139	17,000	16,160	17,000	17,000	17,000
920.000	Utilities	7,011	6,765	5,946	5,000	4,329	5,000	6,000	6,000
921.000	Telephone	2,566	2,784	5,115	6,000	3,311	4,000	5,000	5,000
924.000	Communications-Pagers	2,198	2,853	2,430	2,500	1,782	2,500	2,500	2,500
933.000	Building & grnds maint.	3,412	7,241	3,479	4,000	2,960	4,000	4,000	4,000
934.000	Equipment maintenance	12,392	14,775	8,021	12,000	13,026	14,000	12,000	12,000
935.000	Radio maintenance	4,552	5,018	2,019	1,000	2,044	3,000	1,000	1,000

**Tittabawassee Township
Fire Fund Budget
FY18 - Adopted Budget**

	Actual 2013-14	Actual 2014-15	Actual 2015-16	Original Budget 2016-17	As Of 01/31/17	Amended Budget 2016-17	Estimated 2017-18	Estimated 2018-19
Fund: 026								
954.000 Miscellaneous	0	0	0	1,000	0	0	0	0
957.000 Education and conferences	5,711	3,880	6,869	6,000	5,980	8,000	6,000	6,000
966.000 Tax chargebacks	31	143	13	100	3	100	100	100
982.000 Protective Clothing & Equip	8,956	3,170	4,198	6,000	7,302	8,000	5,000	6,000
985.000 Capital outlay	342,107	43,450	8,115	4,000	0	6,500	0	0
Operating Expenditures:	499,395	202,117	150,112	168,529	156,352	183,029	165,149	166,233
Debt service: (2020)								
990.000 Principal retirement	25,656	51,381	52,615	53,995	44,905	53,995	55,360	56,760
994.000 Interest expense	3,473	6,877	5,642	4,263	3,644	4,263	2,898	1,498
Total Debt Svc Pmt:	29,129	58,258	58,258	58,258	48,548	58,258	58,258	58,258
Total Expenditures	\$528,524	\$260,374	\$208,370	\$226,787	\$204,900	\$241,287	\$223,407	\$224,491

Fund balances, April 1	\$85,127	\$103,491	\$76,958	\$105,996	\$0	\$105,996	\$100,962	\$110,605
Add: Revenues	546,889	233,841	237,408	227,753	182,786	236,253	233,050	236,025
Less: Expenditures	(528,524)	(260,374)	(208,370)	(226,787)	(204,900)	(241,287)	(223,407)	(224,491)
Increase (decrease)	18,365	(26,534)	29,038	966	(22,114)	(5,034)	9,643	11,534
Fund balances, March 31	\$103,491	\$76,958	\$105,996	\$106,962	(\$22,114)	\$100,962	\$110,605	\$122,139

Fund Balance as a Percentage of expenditures	20%	30%	51%	47%		42%	50%	54%
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Fire Dept. Earnings History:	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18
Point Fund	16,000	18,000	20,000	22,000	25,000	27,000
Fire Chief	6,000	6,000	7,000	7,000	8,000	8,000
Asst. Fire Chief	2,500	2,500	3,000	3,000	3,400	3,400
Captains (x2)	750	750	1,000	1,000	1,200	1,200
Lieutenants (x4)	375	375	500	500	700	700
Fire Prev. Coordinator	-	-	1,000	1,000	1,200	1,200
Total	27,500	29,500	35,000	37,000	42,800	44,800

**Tittabawassee Township
Police Fund Budget
FY18 - Adopted Budget**

Fund: 027		Actual 2013-14	Actual 2014-15	Actual 2015-16	Original Budget 2016-17	As Of 01/31/17	Amended Budget 2016-17	Estimated 2017-18	Estimated 2018-19
000.000	Revenues:								
402.000	Property taxes	\$559,699	\$573,905	\$720,124	\$730,800	455,396	\$730,800	\$752,724	\$775,306
406.000	Public safety tax	118,516	128,864	132,070	133,980	83,514	133,980	137,999	142,139
445.000	Penalties & interest on taxes	0	0	0	0	0	0	0	0
465.000	Liquor inspection fees	2,309	2,492	2,298	2,500	2,991	3,000	2,500	2,500
514.000	Ordinance fines and reports	14,149	6,749	8,459	4,000	3,552	4,000	4,000	4,000
544.000	Grants	5,000	0	0	0	0	0	0	0
567.000	Public Act 302 funds	1,307	1,150	1,396	1,100	704	1,100	1,100	1,100
625.000	Salvage inspection fees	0	0	0	0	111	0	0	0
629.000	PBT fees	340	47	285	0	65	0	0	0
651.000	School security reimbursement	513	648	48	600	0	600	600	600
656.000	Narcotics Forfeitures	0	0	0	0	0	0	0	0
664.000	Interest earnings	253	267	246	200	194	200	200	200
673.000	Sale of fixed assets	828	367	0	3,000	4,374	4,000	3,000	0
676.000	Reimbursements	1,647	1,811	1,205	1,000	1,174	1,000	1,000	1,000
677.000	TEAM Donations	0	0	0	0	0	0	0	0
695.000	Miscellaneous	455	717	0	500	2,764	3,000	500	500
	Total Revenue	\$705,017	\$717,016	\$866,132	\$877,680	\$554,839	\$881,680	\$903,623	\$927,345
000.301	Expenditures:								
701.000	Salaries-chief	\$73,565	\$74,444	\$76,000	\$78,000	61,790	\$78,000	\$80,340	\$82,750
703.000	Salaries-clerical	20,830	21,575	19,550	33,762	26,460	33,762	40,500	41,715
704.000	Salaries-patrolmen	282,996	306,902	356,070	384,000	294,464	384,000	380,000	391,400
705.000	Salaries-overtime/court	5,281	6,156	2,190	7,000	2,448	7,000	7,000	7,000
710.000	Health Waiver	25,685	25,000	32,885	33,640	27,171	33,640	34,120	34,120
711.000	Social security	32,116	33,947	37,181	41,035	31,814	41,035	41,460	42,609
712.000	Employee benefits	48,745	37,790	37,487	42,000	31,971	42,000	35,000	37,100
715.000	MERS Contributions	25,346	24,871	37,498	35,000	28,479	35,000	40,000	36,000
717.000	Worker's compensation	14,481	15,214	17,989	17,500	17,361	17,500	17,500	17,500
727.000	Supplies-operating	2,916	5,042	5,983	6,000	9,053	10,000	10,000	6,000
728.000	Supplies-TEAM	1,138	1,159	868	1,000	763	1,000	1,000	1,000
729.000	Supplies-office	2,549	918	3,080	3,000	1,216	3,000	3,000	3,000
730.000	Postage	125	31	23	100	159	100	100	100
735.000	Uniforms and cleaning	6,141	6,941	7,109	7,500	3,541	6,500	6,500	7,500
801.000	Dues and memberships	805	820	931	1,500	781	1,500	1,000	1,500
803.000	Audit fees	616	616	1,588	725	736	725	725	725
805.000	Occupational Health Svcs.	359	561	109	600	232	600	600	600
808.000	Legal fees	8,903	7,808	7,209	6,000	1,298	6,000	6,000	6,000
810.000	Administrative charges	32,059	25,655	37,221	38,223	38,223	38,223	41,922	38,000
813.000	Contractual Services	5,576	3,497	8,706	5,000	3,916	8,000	8,000	5,000
816.000	Arraignment fees	661	821	683	800	428	800	800	800
850.000	Communications-SMRS	1,869	1,400	1,400	2,500	1,700	2,500	2,500	2,500

**Tittabawassee Township
Police Fund Budget
FY18 - Adopted Budget**

Fund: 027	Actual 2013-14	Actual 2014-15	Actual 2015-16	Original Budget 2016-17	As Of 01/31/17	Amended Budget 2016-17	Estimated 2017-18	Estimated 2018-19
860.000 Gas & oil	26,537	24,112	19,535	22,500	13,145	19,000	19,000	23,000
861.000 Vehicle maintenance	12,721	12,372	10,159	8,000	9,634	10,000	10,000	7,000
900.000 Printing and publishing	0	240	0	300	0	300	300	300
910.000 Insurance	12,422	12,484	15,616	16,500	17,230	17,500	17,500	17,000
920.000 Public utilities	7,011	5,899	4,965	5,000	3,498	5,000	5,000	5,000
921.000 Telephone	5,127	5,533	6,615	6,000	5,921	7,000	7,000	6,000
931.500 Professional Services	640	34	0	0	0	0	0	0
933.000 Building & grnds maint.	4,390	8,491	6,555	5,000	3,439	5,000	5,000	5,000
934.000 Equipment maintenance	942	1,727	6,437	5,000	0	2,000	2,000	5,000
935.000 Radio maintenance	4,548	4,500	6,000	6,000	6,000	6,000	6,000	6,000
954.000 Miscellaneous	49	4	0	1,000	0	0	0	1,000
957.000 Education and conferences	5,822	8,480	5,398	8,000	5,371	8,000	8,000	8,000
957.100 Act 302 training	624	0	2,797	1,100	0	1,100	750	1,100
958.000 Informant money	0	0	0	500	0	500	500	500
966.000 Tax chargebacks	175	816	69	1,000	16	1,000	1,000	1,000
973.000 Vehicle purchases	0	37,930	57,497	40,000	44,339	45,000	45,000	0
985.000 Capital outlay	39,828	26,594	17,280	5,000	1,515	5,000	0	0
Total Expenditures	\$713,597	\$750,384	\$850,684	\$875,785	\$694,111	\$883,285	\$885,117	\$848,820

Fund balances, April 1	\$553,518	\$544,938	\$511,570	\$527,019		\$527,019	\$525,414	\$543,921
Add: Revenues	705,017	717,016	866,132	877,680	554,839	881,680	903,623	927,345
Less: Expenditures	(713,597)	(750,384)	(850,684)	(875,785)	(694,111)	(883,285)	(885,117)	(848,820)
Increase (decrease)	(8,580)	(33,368)	15,448	1,895	(139,272)	(1,605)	18,506	78,526
Fund balances, March 31	\$544,938	\$511,570	\$527,019	\$528,914		\$525,414	\$543,921	\$622,446
Endowment Fund	\$250,000	\$250,000	\$250,000	\$250,000		\$250,000	\$250,000	\$250,000
Unreserved Fund balance, March 31	\$294,938	\$261,570	\$277,019	\$278,914		\$275,414	\$293,921	\$372,446
Fund Balance as a Percentage of expenditures	76%	68%	62%	60%		59%	61%	73%

FY 18 - CAPITAL OUTLAY NOTES
\$45,000 - New patrol vehicle

**Tittabawassee Township
Park Fund Budget
FY18 - Adopted Budget**

	Actual 2013-14	Actual 2014-15	Actual 2015-16	Original Budget 2016-17	As Of 01/31/17	Amended Budget 2016-17	Estimated 2017-18	Estimated 2018-19
Fund: 028								
000.000 Revenues:								
610.000 Activity Fees	0	2,000	0	0	0	0	0	0
653.000 Bandshell Programs	50	250	0	0	300	0	500	500
664.000 Interest earnings	0	0	0	0	0	0	0	0
668.000 Cellular tower leases	6,250	48,512	14,712	14,712	7,800	14,712	14,712	14,712
669.000 Tittabawassee Park rents	3,680	3,690	4,410	4,000	4,510	4,000	4,000	4,000
670.000 Memorial Park rents	16,125	17,595	19,505	15,000	16,475	15,000	17,000	17,000
674.000 Program Sponsors	0	0	8,500	0	8,750	8,750	0	0
675.000 Donations	1,125	2,000	2,000	1,000	0	0	0	0
675.200 Donations - Kochville Path	40,000	0	15,000	0	0	0	0	0
676.000 Reimbursements	0	0	0	100	0	100	0	0
695.000 Miscellaneous	828	2,076	3,031	100	200	100	0	0
Oper. Transfer in								
697.100 General Fund	138,000	180,000	180,000	200,000	200,000	227,000	180,000	200,000
697.300 Capital Improvement Fund		21,000	45,000	55,000	55,000	98,000	0	0
697.400 DDA	0	0	213,000	0	0	0	0	0
Total Revenue	\$206,058	\$277,123	\$505,158	\$289,912	\$293,035	\$367,662	\$216,212	\$236,212
Expenditures:								
000.751 Tittabawassee Park:								
701.000 Salaries	\$30,068	\$36,315	\$42,669	\$45,000	\$57,259	\$60,000	\$48,000	\$51,000
703.000 Salaries-Clerical	\$4,601	\$7,139	\$6,671	\$11,000	5,805	\$8,000	\$8,000	\$8,000
705.000 Salaries-Overtime	\$649	\$712	\$1,867	\$1,000	3,832	\$4,000	\$3,000	\$3,000
711.000 Social security	2,890	3,634	4,112	4,590	5,261	5,738	4,705	4,934
717.000 Workers compensation	783	610	553	700	572	700	800	800
720.000 Fees & Per Diems	2,450	3,350	2,550	3,000	1,900	3,000	2,500	2,500
727.000 Supplies-operating	6,192	9,969	8,370	5,000	6,652	6,000	6,000	6,000
798.000 Community development	7,741	4,114	9,242	9,000	9,014	9,000	10,000	9,000
801.000 Dues and memberships	0	0	0	200	45	200	200	200
803.000 Audit fees	231	231	235	200	276	200	200	200
810.000 Administrative charges	6,749	6,164	9,565	11,858	11,858	11,858	9,597	13,000
814.000 Professional services	4,902	2,096	2,349	2,000	0	1,000	2,000	2,000
860.000 Gas & oil	2,135	3,864	3,361	2,000	2,774	3,000	2,500	3,000
880.000 Band shell programs	11,603	14,740	17,870	18,000	17,810	18,000	18,000	18,000
910.000 Liability insurance	4,007	4,364	5,315	5,500	5,737	5,500	6,000	6,000
920.000 Utilities	2,966	3,860	4,834	4,000	2,388	4,000	4,500	5,000
933.000 Building & grnds maint.	18,787	19,812	27,324	20,000	31,195	31,000	20,000	20,000
934.000 Equipment repairs/replacement	3,422	5,256	9,494	5,000	18,426	20,000	6,000	6,000
954.000 Miscellaneous	296	25	152	500	264	500	500	500
985.000 Capital Outlay	0	0	106,938	20,500	19,343	20,500	10,000	10,000
Total	\$110,473	\$126,254	\$263,470	\$169,048	\$200,412	\$212,196	\$162,502	\$169,134

**Tittabawassee Township
Park Fund Budget
FY18 - Adopted Budget**

		Actual 2013-14	Actual 2014-15	Actual 2015-16	Original Budget 2016-17	As Of 01/31/17	Amended Budget 2016-17	Estimated 2017-18	Estimated 2018-19
Fund: 028									
000.752 Beachwood Nature Trails:									
701.000	Salaries	\$50	\$90	\$82	\$0	\$0	\$0	\$0	\$0
711.000	Social security	4	7	6	0	0	0	0	0
933.000	Building & grnds maint.	0	128	890	0	0	0	1,000	1,000
Total		\$54	\$224	\$978	\$0	\$0	\$0	\$1,000	\$1,000
000.753 Festival Park:									
701.000	Salaries	\$5,512	\$5,118	\$842	\$5,000	\$106	\$500	\$2,000	\$2,000
705.000	Overtime	\$1,044	\$19	\$19	\$0	\$8	\$0	\$0	\$0
711.000	Social security	502	393	66	383	0	38	153	153
717.000	Workers compensation	0	0	0	0	0	0	0	0
727.000	Supplies-operating	368	288	101	750	26	250	500	500
860.000	Gas & oil	440	32	0	0	0	0	0	0
920.000	Utilities	1,312	1,151	1,676	1,200	1,009	1,200	1,300	1,500
933.000	Building & grnds maint.	18,279	15,033	1,694	6,000	1,238	6,000	4,000	4,000
985.000	Capital Outlay	0	0		0	0	0	0	0
985.023	Capital outlay-River Walk	14,776	0		50,000	0	0	0	0
Total		\$42,232	\$22,033	\$4,398	\$63,333	\$2,386	\$7,988	\$7,953	\$8,153
000.754 Village Park:									
701.000	Salaries	\$269	\$248	\$236	\$500	\$83	\$500	\$500	\$500
711.000	Social security	21	19	18	38	6	38	38	38
717.000	Workers compensation	0	0	0	25	0	25	25	25
727.000	Supplies-operating	3,651	0	0	100	0	100	100	100
933.000	Building & grnds maint.	151	56	1,453	500	177	500	500	500
Total		\$4,091	\$322	\$1,707	\$1,163	\$266	\$1,163	\$1,163	\$1,163
000.755 Memorial Park:									
701.000	Salaries	\$8,615	\$10,199	\$7,688	\$7,000	\$4,362	\$5,000	\$4,000	\$4,000
705.000	Salaries-Overtime	593	0	104	100	37	100	100	100
711.000	Social security	704	782	596	543	337	390	314	314
717.000	Workers compensation	783	609	553	600	572	600	600	600
727.000	Supplies-operating	4,764	1,447	984	3,000	1,054	2,000	2,000	2,000
860.000	Gas & oil	440	32	0	400	0	0	0	0
890.000	Contingency	0	1,439	0	0	0	0	0	0
920.000	Utilities	8,667	8,758	9,745	8,000	8,120	10,000	8,500	9,000
933.000	Building & grnds maint.	14,251	15,896	15,047	12,000	11,405	12,000	14,000	14,000
934.000	Equipment repairs/replacement	204	249	200	500	115	500	500	500
985.000	Capital Outlay	3,720	4,002	0	6,000	96,823	97,000	0	0
Total		42,741	43,412	34,917	38,143	122,824	127,590	30,014	30,514

**Tittabawassee Township
Park Fund Budget
FY18 - Adopted Budget**

	Actual 2013-14	Actual 2014-15	Actual 2015-16	Original Budget 2016-17	As Of 01/31/17	Amended Budget 2016-17	Estimated 2017-18	Estimated 2018-19
Fund: 028								
000.758 Kochville Path								
808.000 Legal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
811.000 Engineering Services	35,650	1,800	0	0	1,150	1,200	0	0
814.000 Professional services	45	927	0	0	0	0	0	0
985.000 Capital Outlay	0	0	800	60,000	52,543	60,000	5,000	0
Total	\$35,695	\$2,727	\$800	\$60,000	\$53,693	\$61,200	\$5,000	\$0
000.759 River Path								
808.000 Legal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
811.000 Engineering Services	116	0	0	0	0	0	0	15,000
Total	\$116	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
000.760 M-47 Path								
808.000 Legal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
811.000 Engineering Services	\$0	\$0	\$0	\$0	\$1,550	2,000	\$0	\$0
985.000 Capital Outlay	0	0	0	225,000	237,800	237,800	5,000	5,000
Total	\$0	\$0	\$0	\$225,000	\$239,350	\$239,800	\$5,000	\$5,000
Total Expenditures	\$235,401	\$194,973	\$306,270	\$556,687	\$618,931	\$649,937	\$212,632	\$229,964
Fund Balances, April 1	\$31,132	\$1,789	\$83,939	\$282,827		\$282,827	\$551	\$4,132
Increase (decrease)	(29,343)	82,150	198,888	(266,775)	(325,896)	(282,275)	3,580	6,248
Fund Balances, March 31	\$1,789	\$83,939	\$282,827	\$16,052		\$551	\$4,132	\$10,380
Restricted FundBalance (Trails)			(\$228,000)			\$0		
Unrestricted FundBalance:			\$54,827			\$551		

FY 18 Capital Outlay

Tittabawassee Twp Park:	Freeland Lights	\$10,000
Kochville Path:	Trailhead Improvements	\$5,000
M-47 Path:	Trailhead Improvements	\$5,000
		\$20,000

**Tittabawassee Township
Sewer Fund Budget
FY18 - Adopted Budget**

	Actual 2013-14	Actual 2014-15	Actual 2015-16	Original Budget 2016-17	As Of 01/31/17	Amended Budget 2016-17	Estimated 2017-18	Estimated 2018-19
Fund: 050								
000.000 Revenues:								
466.000 Connection inspection permit fees	\$63,994	\$48,226	\$16,513	\$1,000	\$30	\$1,000	\$1,000	\$1,000
501.000 Capitol Income	52,195	-	-	-	-	-	-	-
569.000 State Grant Revenue - SAW	-	-	106,117	-	78,079	-	-	-
602.000 Sewer revenue	896,312	910,841	918,351	975,000	679,002	950,000	950,000	950,000
603.000 Late penalties-Utility Bills	11,817	11,390	11,887	10,000	10,334	10,000	10,000	10,000
605.000 System replacement tap charge	10,079	41,908	66,460	60,000	45,155	60,000	61,500	63,038
664.000 Interest earnings	4,902	3,783	3,348	2,000	355	2,000	2,000	2,000
664.200 Interest- Spec. Assessments	8,789	12,963	7,855	15,817	106	15,817	15,817	15,817
668.500 Sewer Equip Rental	-	-	6,708	-	-	-	-	-
672.200 Principal - Spec. Assessments	179,300	619,878	-	-	49,684	-	-	-
673.000 Sale of fixed assets	18,760	818	541	-	801	-	-	-
676.000 Reimbursements	17,692	10,578	8,312	54,325	39,689	54,325	55,683	57,075
695.000 Miscellaneous	350	250	479	1,000	286	1,000	1,000	1,000
Total Revenue	\$1,264,190	\$1,660,635	\$1,146,571	\$1,119,142	\$903,520	\$1,094,142	\$1,097,000	\$1,099,929
000.536 Sewer System Expenditures								
701.000 Salaries	\$88,304	\$114,120	\$126,641	\$105,575	\$101,843	\$105,575	108,214	110,920
701.100 Salaries-Manager's	17,942	19,576	20,285	20,981	17,168	20,981	22,000	22,660
703.000 Salaries-clerical	25,867	25,341	24,336	29,705	19,644	29,705	30,596	31,514
705.000 Salaries-overtime	6,848	6,107	5,478	8,000	1,325	8,000	8,000	8,000
710.000 Health Waiver	5,055	4,960	5,151	4,960	4,006	4,960	4,960	4,960
711.000 Social Security	11,379	12,876	13,792	12,566	10,900	12,566	12,952	13,280
712.000 Fringe benefits	76,688	52,950	47,107	80,000	34,319	80,000	80,000	80,000
715.000 MERS Contributions	11,124	10,540	13,382	12,300	10,131	12,300	12,300	12,608
717.000 Workmen's compensation	5,693	5,803	6,034	4,100	4,465	4,100	4,100	4,203
720.000 Fees & Per Diems	850	300	300	500	100	500	500	500
725.000 Medical	216	236	-	500	-	500	500	500
727.000 Supplies-operating	21,022	10,883	8,970	14,000	5,631	14,000	14,000	14,000
727.300 Supplies-safety	1,132	1,957	2,021	2,000	1,095	2,000	2,000	2,000
729.000 Supplies-office	2,747	1,513	1,430	3,000	1,419	3,000	3,000	3,000
730.000 Postage	2,596	2,198	2,214	1,794	1,474	1,794	1,794	1,839
735.000 Uniforms and cleaning	3,438	2,805	3,675	3,800	3,037	3,800	3,800	3,800
801.000 Dues and memberships	577	1,621	1,699	2,000	1,090	2,000	2,000	2,000
803.000 Audit fees	1,925	1,925	2,437	2,500	2,300	2,500	2,500	2,500
808.000 Legal fees	3,425	9,397	1,222	3,500	110	3,500	3,500	3,500
810.000 Administration charges	62,757	104,055	57,661	57,671	57,671	57,671	60,440	61,951
811.000 Engineering fees	11,420	12,590	5,820	4,000	108	4,000	4,000	4,000
813.000 Contractual Services	-	-	1,904	-	1,157	-	-	-
860.000 Gas & oil	12,562	10,911	8,257	12,000	4,874	12,000	12,000	12,000
861.000 Vehicle maintenance	4,281	5,176	4,153	5,000	5,177	5,000	5,000	5,000

**Tittabawassee Township
Sewer Fund Budget
FY18 - Adopted Budget**

	Actual 2013-14	Actual 2014-15	Actual 2015-16	Original Budget 2016-17	As Of 01/31/17	Amended Budget 2016-17	Estimated 2017-18	Estimated 2018-19
Fund: 050								
000.536 Sewer System Expenditures								
900.000 Printing and publishing	252	38	-	256	-	256	256	262
910.000 Insurance	18,657	17,224	18,701	20,500	20,920	20,500	20,500	21,013
920.000 Public utilities	27,353	27,688	28,645	29,000	19,891	29,000	29,000	29,000
921.000 Telephone	7,091	6,526	3,266	6,000	2,463	6,000	4,000	4,000
933.000 Building & grnds maint.	10,375	16,168	7,096	12,300	5,192	12,300	10,000	10,000
934.000 Equipment repairs	13,324	17,625	10,626	15,000	10,380	15,000	13,000	13,000
937.000 Collection system repairs	34,869	16,851	22,627	30,000	4,260	30,000	20,000	30,000
954.000 Miscellaneous	994	548	71	5,000	15	5,000	5,000	5,000
957.000 Education and conferences	1,448	2,072	3,774	6,000	3,442	6,000	6,000	6,000
968.000 Depreciation	514,394	500,356	525,974	525,000	-	525,000	525,000	525,000
Total Sewer System Expenditures	\$1,006,606	\$1,022,936	\$984,748	\$1,039,508	\$355,610	\$1,039,508	\$1,030,913	\$1,048,008
000.540 Wastewater Plant Expenses:								
701.000 Salaries	\$99,765	\$91,396	\$78,040	\$100,786	\$65,321	\$100,786	\$103,810	106,924
705.000 Salaries-overtime	983	1,307	905	2,758	564	2,758	2,841	2,926
711.000 Social security	7,650	7,041	5,999	7,921	5,013	7,921	8,159	8,363
712.000 Fringe benefits	844	948	838	1,200	924	1,200	1,200	1,200
715.000 MERS Contributions	6,273	5,906	7,300	6,150	5,079	6,150	6,150	6,304
727.000 Supplies-operating	32,062	27,563	32,599	30,000	38,887	30,000	30,000	30,000
727.100 Supplies-lab	8,362	4,448	4,209	6,000	4,316	6,000	6,000	6,000
801.000 Dues and memberships	1,950	1,950	1,950	2,500	1,950	2,500	2,500	2,500
814.000 Professional Services	4,340	5,563	7,473	5,228	6,763	5,228	5,228	5,359
920.000 Utilities	33,885	46,425	30,078	50,000	31,015	50,000	50,000	50,000
933.000 Building & grnds maint.	822	6,337	1,689	6,000	2,027	6,000	6,000	6,000
934.000 Equipment repairs	3,617	4,500	19,089	7,000	65,205	7,000	7,000	7,000
954.000 Miscellaneous	-	-	-	100	-	100	100	100
957.000 Education and conferences	107	95	190	1,200	300	1,200	1,200	1,200
Total WWTP Expenses	\$200,659	\$203,479	\$190,358	\$226,843	\$227,364	\$226,843	\$230,187	\$233,875
550.100 Inventory -SAW Grant								
701.000 Salaries	\$0	\$0	\$14,058	\$0	\$1,905	\$0	\$0	0
701.100 Salaries - Managers	-	-	3,974	-	36	-	-	-
703.000 Wages - Clerical	-	-	3,682	-	424	-	-	-
711.000 Social security	-	-	1,657	-	181	-	-	-
750.000 Equipment Rental	-	-	6,375	-	-	-	-	-
967.117 Project Management	-	-	37,685	-	31,545	-	-	-
Inventory SAW expenses	\$0	\$0	\$67,431	\$0	\$34,090	\$0	\$0	\$0

**Tittabawassee Township
Sewer Fund Budget
FY18 - Adopted Budget**

	Actual 2013-14	Actual 2014-15	Actual 2015-16	Original Budget 2016-17	As Of 01/31/17	Amended Budget 2016-17	Estimated 2017-18	Estimated 2018-19
Fund: 050								
550.200 Condition Assessment -SAW Grant								
701.000 Salaries	\$ -	\$ -	\$ 469.95	\$ -	\$ 10,204	\$ -	\$ -	\$ -
701.100 Salaries - Managers	-	-	-	-	\$ 8,259	-	-	-
703.000 Wages - Clerical	-	-	-	-	\$ 2,942	-	-	-
711.000 Social security	-	-	35.16	-	1,624	-	-	-
750.000 Equipment Rental	-	-	333.19	-	-	-	-	-
954.000 Miscellaneous	-	-	529.95	-	-	-	-	-
Cond. Assess.-SAW expenses	\$0	\$0	\$1,368	\$ -	\$ 23,030	\$ -	\$ -	\$ -
550.400 GIS - SAW Grant								
701.000 Salaries	\$0	\$0	\$576	\$0	(\$145)	\$0	\$0	0
703.000 Wages - Clerical	-	-	150	-	-	-	-	-
711.000 Social security	-	-	56	-	(11)	-	-	-
967.411 GIS software	-	-	4,555	-	-	-	-	-
967.412 GIS Training	-	-	630	-	-	-	-	-
967.413 GIS Hardware	-	26,468	1,158	-	-	-	-	-
Total GIS-SAW expenses	\$0	\$26,468	\$7,124	\$0	(\$156)	\$0	\$0	\$0
550.500 Cleaning & Televising - SAW Grant								
701.000 Salaries	\$0	\$0	\$0	\$0	-	\$0	\$0	0
701.100 Salaries - Managers	-	-	-	-	-	-	-	-
703.000 Wages - Clerical	-	-	-	-	-	-	-	-
711.000 Social security	-	-	-	-	-	-	-	-
813.000 Contractual Services	-	-	7,875	-	53,914	-	-	-
Cleaning & TV-SAW expenses	\$0	\$0	\$7,875	\$0	\$53,914	\$0	\$0	\$0
550.700 Training & Certification-SAW Grant								
701.000 Salaries	\$0	\$0	\$594	\$0	-	\$0	\$0	0
701.100 Salaries - Managers	-	-	837	-	-	-	-	-
711.000 Social security	-	-	105	-	-	-	-	-
967.711 PACP Training/Certification	-	-	2,037	-	-	-	-	-
967.712 MACP Training/Certification	-	-	402	-	-	-	-	-
Training & Cert.-SAW expenses	\$0	\$0	\$3,974	\$0	\$0	\$0	\$0	\$0
Total Operating expenses	\$1,207,265	\$1,252,882	\$1,262,879	\$1,266,351	\$693,852	\$1,266,351	\$1,261,100	\$1,281,883

**Tittabawassee Township
Sewer Fund Budget
FY18 - Adopted Budget**

	Actual 2013-14	Actual 2014-15	Actual 2015-16	Original Budget 2016-17	As Of 01/31/17	Amended Budget 2016-17	Estimated 2017-18	Estimated 2018-19
Fund: 050								
000.900 Non-Operating Expenses:								
985.000 Capital Outlay	49,773	1,659,491	508,488	55,000	46,435	55,000	15,000	0
985.094 South Sanitary Sewer District	0	0		0		0	0	0
985.102 Generators for Lift Station #1 and #4	0	0		0		0	0	0
985.700 Station #7 upgrade	675	8,949		0		0	0	0
985.083 Controls Software Lift Station #1	0	0		0		0	0	0
985.087 W.W. Treatment Plant Upgrades	0	0		0		0	0	0
985.059 Station #3 upgrade	0	28,872	6,440	0		0	0	0
985.700 Station #7 upgrade	0	0	2,500	0		0	0	0
Total Non-operating expenses	\$50,448	\$1,697,312	\$517,428	\$55,000	\$46,435	\$55,000	\$15,000	\$0
Total Expenditures	\$1,257,713	\$2,950,194	\$1,780,306	\$1,321,351	\$740,287	\$1,321,351	\$1,276,100	\$1,281,883
Revenues less expenses	\$6,477	(\$1,289,560)	(\$633,735)	(\$202,209)		(\$227,209)	(\$179,100)	(\$181,954)
Add: Depreciation	514,394	500,356	525,974	525,000		525,000	525,000	525,000
Subtract Assessment Princ. A/R		(619,878)	0					
Cash increase (decrease)	\$520,872	(\$1,409,082)	(\$107,762)	\$322,791		\$297,791	\$345,900	\$343,046

	<i>Totals from P. 21 in Audit</i>		
	FY 16	FY 17	FY 18
Total cash balance at April 1	\$638,081	\$811,688	\$1,109,479
Cash reserves for emergencies	(300,000)	(300,000)	(300,000)
Estimate cash increase (decrease)	173,607	297,791	345,900
Unreserved cash balance at March 31	\$511,688	\$809,479	\$1,155,379

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

FY18 CAPITAL OUTLAY:

Lift Used (50% cost share)	\$15,000
	<u>\$15,000</u>

**Tittabawassee Township
Water Fund Budget
FY18 - Adopted Budget**

Fund: 051	Actual 2013-14	Actual 2014-15	Actual 2015-16	Original Budget 2016-17	As Of 01/31/17	Amended Budget 2016-17	Estimated 2017-18	Estimated 2018-19
000.000 Revenues:								
405.000 Hydrant assessments	\$78,039	\$78,952	\$81,268	\$81,000	\$48,242	\$81,000	\$81,000	\$81,000
462.000 Water meter charges	10,470	16,705	13,588	14,000	8,713	14,000	14,000	16,000
466.000 Connection fees	72,824	84,381	78,625	80,000	48,148	80,000	83,000	85,000
501.000 Capitol Income	33,215	0	47,000	0	0	0	0	0
601.000 Water revenue	1,248,930	1,347,488	1,357,051	1,400,000	1,050,475	1,400,000	1,456,000	1,514,000
603.000 Late penalties	17,519	18,764	19,784	20,000	18,359	20,000	20,000	20,000
605.000 System replacement tap charge	18,398	12,375	37,248	22,000	22,053	22,000	22,000	22,000
664.000 Interest earnings	796	935	2,470	1,000	308	1,000	1,000	1,000
664.200 Interest -spec. assessments	0	1,258	629	0	0	0	0	0
672.200 Principal pymt-spec. assessments	0	35,947	0	0	0	0	0	0
673.000 Sale of fixed assets	(1,240)	818	0	0	801	0	0	0
676.000 Reimbursements	1,144	3,164	353	1,000	262	1,000	1,000	1,000
695.000 Miscellaneous	4,013	1,424	1,606	4,000	3,661	4,000	4,000	4,000
697.400 Transfer In from Capital Improv.	0	0	0	0	0	0	0	0
699.000 Contributed capital	0	0	0	0	0	0	0	0
Total Revenue	\$1,484,108	\$1,602,211	\$1,639,622	\$1,623,000	\$1,201,022	\$1,623,000	\$1,682,000	\$1,744,000
000.535 Operating expenses:								
701.000 Salaries	\$118,545	\$155,626	\$156,578	\$153,831	\$124,978	\$153,831	\$158,446	\$163,199
701.100 Salaries-Manager's	\$17,942	\$19,576	\$20,285	\$20,370	17,168	\$20,370	\$22,000	22,660
703.000 Salaries-clerical	\$25,216	\$23,206	\$23,474	\$29,705	18,833	\$29,705	\$30,596	31,514
705.000 Salaries-overtime	3,584	6,341	6,925	6,000	1,907	6,000	6,000	6,000
710.000 Health Waiver	5,055	4,960	5,151	4,600	4,006	4,600	4,600	4,600
711.000 Social security	13,422	15,936	16,110	16,564	12,654	16,564	16,642	17,126
712.000 Employee benefits	76,735	53,080	47,024	60,000	34,390	60,000	60,000	60,000
715.000 MERS Contributions	11,124	10,541	13,377	12,000	10,131	12,000	12,000	12,000
717.000 Workmen's compensation	5,589	5,962	6,380	5,500	5,353	5,500	5,500	5,500
720.000 Fees & Per Diems	600	100	200	500	150	500	500	500
727.000 Supplies-operating	38,886	23,822	8,535	47,000	14,142	47,000	30,000	30,000
727.300 Supplies-safety	1,400	1,636	1,948	2,000	837	2,000	2,000	2,000
729.000 Supplies-office	3,022	2,017	1,404	3,000	1,635	3,000	3,000	3,000
730.000 Postage	2,363	2,372	2,257	3,000	1,768	3,000	3,000	3,000
735.000 Uniforms and cleaning	3,488	2,596	3,573	4,000	3,037	4,000	4,000	4,000
801.000 Dues and memberships	1,712	3,553	3,212	5,200	3,149	5,200	5,200	5,200
803.000 Audit fees	1,925	1,925	2,437	2,500	2,300	2,500	2,500	2,500
808.000 Legal fees	1,650	21	694	2,000	737	2,000	2,000	2,000
810.000 Administration charges	83,933	56,577	81,452	78,595	78,595	78,595	87,143	80,000
811.000 Engineering fees	21,889	0	8,010	4,000	1,441	4,000	4,000	4,000
812.000 Contracted water hookups	13,323	19,875	21,659	25,000	12,800	25,000	20,000	20,000

**Tittabawassee Township
Water Fund Budget
FY18 - Adopted Budget**

Fund: 051	Actual 2013-14	Actual 2014-15	Actual 2015-16	Original Budget 2016-17	As Of 01/31/17	Amended Budget 2016-17	Estimated 2017-18	Estimated 2018-19
000.535 Operating expenses:								
813.000 Contractual Services	0	0	1,904	0	1,157	0	20,000	0
814.000 Professional Services	9,562	7,173	6,167	10,000	4,927	10,000	10,000	10,000
860.000 Gas & oil	12,549	11,729	7,441	15,000	6,744	15,000	12,000	12,000
861.000 Vehicle maintenance	6,625	4,911	4,003	4,000	5,184	4,000	4,000	4,000
900.000 Printing and publishing	221	0	0	250	18	250	250	250
910.000 Liability insurance	18,723	19,616	19,460	20,000	17,890	20,000	20,000	20,000
920.000 Utilities	57,740	72,726	59,021	68,000	55,156	68,000	65,000	68,000
921.000 Telephone	4,406	4,472	2,937	5,000	2,463	5,000	5,000	5,000
922.000 Water purchases	573,630	568,277	612,114	700,000	568,379	700,000	724,000	745,000
933.000 Building & grnds maint.	9,491	13,306	4,703	20,000	4,283	20,000	10,000	10,000
934.000 Equipment repairs	7,666	11,428	2,822	10,000	8,290	10,000	12,000	12,000
936.000 Maintenance-mains	1,510	123	4,595	3,500	0	3,500	2,000	2,000
936.100 Maintenance-services	882	196	3,266	1,000	0	1,000	1,000	1,000
936.200 Maintenance-hydrants	11,533	2,177	882	2,000	2,380	2,000	3,000	3,000
954.000 Miscellaneous	328	623	164	1,500	119	1,500	1,500	1,500
957.000 Education and conferences	1,975	2,678	5,259	5,000	4,403	5,000	6,000	6,000
968.000 Depreciation	447,759	436,608	432,014	450,000	0	450,000	450,000	450,000
Total operating expenses	\$1,616,007	\$1,565,764	\$1,597,438	\$1,800,615	\$1,031,404	\$1,800,615	\$1,824,877	\$1,828,550
000.900 Non-operating expenses:								
985.000 Capital Outlay	0	0	68,661	0	0	0	15,000	0
985.003 Distribution Sys Improve	93,447	0	1,048,521	0	0	0	0	0
Total non-operating expenses	\$93,447	\$0	\$1,117,182	\$0	\$0	\$0	\$15,000	\$0
Total Expenditures	\$1,709,454	\$1,565,764	\$2,714,619	\$1,800,615	\$1,031,404	\$1,800,615	\$1,839,877	\$1,828,550
Revenues less expenses	(\$225,346)	\$36,446	(\$1,074,997)	(\$177,615)		(\$177,615)	(\$157,877)	(\$84,550)
Add: depreciation	447,759	436,608	432,014	450,000	1,647,027	450,000	450,000	450,000
Subtract Assessment Princ. A/R		(35,947)	0					
Cash increase (decrease)	\$222,413	\$473,054	(\$642,983)	\$272,385		\$272,385	\$292,123	\$365,450

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

Totals from P. 21 in Audit

	FY 16	FY 17	FY 18	FY 19
	\$904,816	\$319,336	\$591,721	\$883,844
	(200,000)	(300,000)	(300,000)	-300,000
	(585,480)	272,385	292,123	\$365,450
	\$119,336	\$291,721	\$583,844	\$949,294

FY18 CAPITAL OUTLAY:

Lift Used (50% cost share)

15,000

**Tittabawassee Township
Trash Fund Budget
FY18 - Adopted Budget**

	Actual 2013-14	Actual 2014-15	Actual 2015-16	Original Budget 2016-17	As Of 01/31/17	Amended Budget 2016-17	Estimated 2017-18	Estimated 2018-19
Fund: 226								
000.000 Revenues:								
407.000 Taxes	\$352,320	\$354,840	\$356,640	\$510,000	\$342,230	\$511,190	\$515,000	\$515,000
603.000 Late Penalties	0	0	0	50	0	50	50	50
664.000 Interest earnings	772	612	276	500	232	500	500	500
687.000 Reimbursements-recycling	56	49	0	0	0	0	0	0
695.000 Miscellaneous Revenue	987	1,200	980	100	800	100	100	100
Total Revenue	\$354,135	\$356,701	\$357,896	\$510,650	\$343,262	\$511,840	\$515,650	\$515,650
000.528 Expenditures:								
711.000 Social Security	\$13	\$10	\$29	\$0	\$46	\$0	\$0	\$0
720.000 Fees & Per Diems	175	125	375	200	600	200	800	800
727.000 Operating Supplies	60	4,398	3,115	0	0	0	0	
803.000 Audit fees	77	77	79	100	92	100	100	100
810.000 Administrative charges	18,158	14,391	18,694	21,641	21,641	21,641	24,431	19,000
931.000 Trash Collection service	158,283	162,587	176,877	230,000	134,745	230,000	240,000	240,000
931.100 Recycling service	68,865	71,822	78,970	80,000	59,320	80,000	82,000	82,000
931.200 Disposal service	60,344	68,372	90,945	80,000	51,841	80,000	82,000	82,000
931.300 Yard Waste Collection service	49,569	50,896	54,611	55,000	57,063	55,000	55,000	55,000
931.400 Compost/Yard waste disposal	12,183	10,736	12,512	15,000	16,568	15,000	16,000	16,000
931.500 Professional service	11,658	10,418	14,161	13,900	7,083	13,900	15,500	15,500
985.000 Capital outlay	0	0		0	0	0	0	0
	379,387	393,830	450,368	495,841	348,998	495,841	515,831	510,400
Operating transfer out:								
Other Funds	0	60,000		0	0	0	0	0
Total Expenditures	\$379,387	\$453,830	\$450,368	\$495,841	\$348,998	\$495,841	\$515,831	\$510,400

Fund balances, April 1	\$411,394	\$386,142	\$289,012	\$196,540		\$196,540	\$212,539	\$212,358
Increase (decrease)	(25,252)	(97,130)	(92,472)	14,809		15,999	(181)	5,250
Fund balances, March 31	\$386,142	\$289,012	\$196,540	\$211,349		\$212,539	\$212,358	\$217,608
Fund Balance as a Percentage of expenditures	102%	64%	44%	43%		43%	41%	43%

**Tittabawassee Township
Road Revolving Fund Budget
FY18 - Adopted Budget**

	Actual 2013-14	Actual 2014-15	Actual 2015-16	Original Budget 2016-17	As Of 01/31/17	Amended Budget 2016-17	Estimated 2017-18	Estimated 2018-19
Fund: 246								
000.000 Revenues:								
664.000 Interest earnings	\$402	\$615	\$806	\$100	\$603	\$100	\$100	\$100
681.000 Metro Authority -PA 48 -	11,501	10,966	9,831	10,000	13,317	10,000	10,000	10,000
697.200 Operating Transfer In-General	35,000	35,000	35,000	200,000	-	200,000	100,000	-
Total Revenue	\$46,903	\$46,581	\$45,637	\$210,100	\$13,920	\$210,100	\$110,100	\$10,100
000.000 Expenditures:								
700.002 Road Condition Study	\$0	\$0	\$0	\$30,000	\$26,700	\$30,000	\$0	\$0
700.003 Roads - Chip & Seal	\$0	\$0	\$0	\$0	-	\$0	\$0	\$0
700.004 Roads - Gen Maint.	3,000	3,000	3,000	48,000	29,099	48,000	6,000	10,100
700.005 Hospital Rd Project	-	-	-	100,000	55,291	100,000	100,000	-
700.007 Orr Road	-	-	-	100,000	4,815	100,000	36,000	-
700.009 Freeland&Webster Light							58,000	
Total Expenditures	\$3,000	\$3,000	\$3,000	\$278,000	\$115,906	\$278,000	\$200,000	\$10,100
Fund balances, April 1	\$48,934	\$92,836	\$136,417	\$179,054		\$179,054	\$111,154	\$21,254
Increase (decrease)	43,903	43,581	42,637	(67,900)	(101,986)	(67,900)	(89,900)	0
Fund balances, March 31	\$92,836	\$136,417	\$179,054	\$111,154		\$111,154	\$21,254	\$21,254

General Maint. [FY18]	
Radar sign - annual maint.	3,000.00
Brine Roads - Annual Dust Control	3,000.00
Freeland & Webster SMART Light	58,000.00
Hospital Road 2 Miles	100,000.00
Orr Road 1 Mile	36,000.00
	200,000.00

NOTE: Saginaw County Road Commission will contribute a qualified offset of \$81,000 toward planned road projects in FY18.

**Tittabawassee Township
Building Inspection Fund Budget
FY18 - Adopted Budget**

Fund: 249		Actual 2013-14	Actual 2014-15	Actual 2015-16	Original Budget 2016-17	As Of 01/31/17	Amended Budget 2016-17	Estimated 2017-18	Estimated 2018-19
000.000 Revenues:									
477.000	Building permits	\$58,962	\$68,521	\$65,805	\$71,441	\$53,990	\$71,441	\$73,584	\$75,792
478.000	Mechanical permits	21,808	23,399	20,561	20,600	16,135	20,600	21,218	21,855
479.000	Plumbing permits	11,822	11,645	11,637	11,845	10,204	11,845	12,200	12,566
480.000	Electrical permits	18,700	20,103	18,350	17,510	14,290	17,510	18,035	18,576
481.000	Sign permits	970	1,055	625	1,000	470	1,000	1,000	1,000
695.000	Miscellaneous	269	0		0	0	0	0	0
Total Revenue		\$112,530	\$124,723	\$116,978	\$122,396	\$95,089	\$122,396	\$126,038	\$129,789
000.371 Expenditures:									
701.200	Salaries-electrical inspection	\$14,064	\$14,218	\$15,858	\$15,450	\$9,201	\$15,450	\$15,914	\$16,391
701.300	Salaries-ordinance enforce.	3,619	4,043	4,629	6,000	5,050	6,000	6,000	6,000
701.400	Salaries-building inspector	55,167	73,052	46,210	48,410	39,231	48,410	49,862	51,358
701.500	Salaries-Mech/Plumbing	27,111	26,625	25,728	22,145	14,309	22,145	22,809	23,494
703.000	Salaries-administration	6,391	7,397	8,693	9,270	7,205	9,270	9,548	9,835
711.000	Social security	8,068	9,564	7,732	7,748	5,736	7,748	7,966	8,191
717.000	Workmen's compensation	885	961	856	1,000	789	1,000	1,000	1,000
720.000	Fees & Per Diems	0	0	0	0	0	0	0	0
729.000	Supplies-office	1,939	541	4,779	2,000	488	2,000	2,000	2,000
730.000	Postage	6	0	0	100	0	0	0	0
801.000	Dues & memberships	0	90	773	1,000	541	1,000	1,000	1,000
808.000	Legal fees	341	0	374	1,000	0	1,000	1,000	1,000
809.000	Mech & plmbg inspections (Contracted)	0	0	0	0	0	0	0	0
817.000	Building inspections (Contracted)	0	0	0	0	0	0	0	0
860.000	Gas & oil	90	151	221	500	419	500	1,850	1,850
921.000	Telephone	50	0	0	0	0	0	0	0
934.000	Equipment repairs/replacement	499	0	0	1,000	0	1,000	1,000	1,000
954.000	Miscellaneous	0	680	15	100	0	100	100	100
957.000	Education and conferences	885	2,574	632	1,000	2,036	2,000	3,000	2,000
969.000	Admin Allocation	4,963	3,532	4,912	5,327	5,327	5,327	6,118	6,000
Total Expenditures		\$124,077	\$143,428	\$121,410	122,050	\$90,332	122,950	129,167	131,219
Fund balances, April 1		\$140,441	\$128,894	\$110,189	\$105,757		\$105,757	\$105,203	\$102,074
Increase (decrease)		(11,547)	(18,705)	(4,432)	346	4,756	(554)	(3,130)	(1,430)
Fund balances, March 31		\$128,894	\$110,189	\$105,757	\$106,103		\$105,203	\$102,074	\$100,644
Fund Balance as a Percentage of expenditures		104%	77%	87%	87%		86%	79%	77%

**Tittabawassee Township
Capital Improvement Fund Budget
FY18 - Adopted Budget**

Fund: 401	Actual 2013-14	Actual 2014-15	Actual 2015-16	Original Budget 2016-17	As Of 01/31/17	Amended Budget 2016-17	Estimated 2017-18	Estimated 2018-19
000.000 Revenues:								
664.000 Interest earnings	\$972	\$721	\$762	\$840	\$219	\$170	\$0	\$10
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	30,000
Total Revenue	\$62,284	\$80,721	\$30,762	\$30,840	\$30,219	\$30,170	\$30,000	\$30,010
Expenditures:								
985.000 Capital Outlay	\$56,592	\$0	\$79,573	\$0	-	\$0	\$0	\$0
985.401 Property - 12470 Buck Rd.	\$9,991	\$0	\$0	\$0	-	\$0	\$0	\$0
985.402 Property - 255 N. 5th St.	\$10,061	\$0	\$0	\$0	-	\$0	\$0	\$0
985.403 Property - 680 E. Washington St.	\$6,613	\$16	\$0	\$0	-	\$0	\$0	\$0
995.000 Op Trans Out- Other Funds	\$126,256	\$21,000	\$65,000	\$55,000	55,000	\$98,000	\$0	\$0
Total Expenditures	\$209,512	\$21,016	\$144,573	\$55,000	55,000	\$98,000	\$0	\$0
Fund balances, April 1	\$269,221	\$121,993	\$181,699	\$67,889		\$67,889	\$59	\$30,059
Increase (decrease)	(147,228)	59,705	(113,810)	(24,160)	(24,781)	(67,830)	30,000	30,010
Fund balances, March 31	\$121,993	\$181,699	\$67,889	\$43,729		\$59	\$30,059	\$60,069

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
FY18 - Adopted Budget**

Fund: 494	Actual 2013-14	Actual 2014-15	Actual 2015-16	Original Budget 2016-17	As Of 01/31/17	Amended Budget 2016-17	Estimated 2017-18	Estimated 2018-19
000.000 Revenues:								
402.000 Taxes-operating	314,405	313,908	346,271	319,000	197,170	360,000	360,000	360,000
403.000 Taxes-debt	103,500	-	-	-	-	-	-	-
664.000 Interest earnings	138	58	54	200	32	200	100	100
665.000 Medical Bldg. Rent	77,786	-	-	-	-	-	-	-
665.500 Mid Mich. Gymnastics Rent	125,160	125,160	125,160	125,160	104,300	125,160	125,160	125,160
673.000 Sale of Fixed Assets	2,220,000	2,000	8,450	-	7,611	7,611	-	-
675.000 Donations	-	-	20,000	-	120,000	120,000	-	-
676.000 Reimbursements	6,063	-	6,738	-	6,660	6,700	-	-
695.000 Miscellaneous Revenue	1,763	8,370	130	-	900	1,000	-	-
697.200 General Fund Transfer	-	-	20,000	-	-	-	-	-
Total Revenue	2,848,814	449,495	526,803	444,360	436,673	620,671	485,260	485,260
000.728 Operating expenditures:								
701.000 Salaries-DPW	6,617	4,042	2,110	4,000	3,051	4,000	4,000	4,000
701.100 Salaries-Manager	8,773	9,435	9,783	11,000	8,108	11,000	11,000	11,000
703.000 Salaries-clerical	-	-	157	-	-	-	-	-
705.000 Salaries-overtime	161	84	-	200	-	200	-	-
710.000 Health Waiver	480	480	498	480	388	480	480	480
711.000 Social security	1,210	1,057	941	1,163	862	1,163	1,148	1,148
712.000 Employee benefits	163	167	160	300	166	300	300	300
727.000 Supplies-operating	3,598	2,600	861	2,000	422	1,000	2,000	2,000
729.000 Supplies-office	251	54	-	100	-	100	100	100
730.000 Postage	23	11	-	100	-	100	100	100
802.000 Consultant fees	2,750	-	-	-	-	-	-	-
803.000 Audit fees	385	385	391	400	460	400	400	400
808.000 Legal fees	3,665	1,278	319	2,000	418	1,000	2,000	2,000
810.000 Administrative charges	9,800	8,056	15,652	7,811	7,810	7,811	11,437	9,000
813.000 DDA BusinessGrants	15,500	23,210	65,000	55,000	55,000	55,000	40,000	-
860.000 Gas and oil	-	100	-	-	35	-	-	-
910.000 Insurance	10,995	9,673	10,111	11,000	10,151	11,000	11,000	11,000
920.000 Public utilities	1,048	333	939	2,000	467	2,000	2,000	2,000
929.000 Street lighting utility	9,562	9,077	7,191	10,000	10,145	11,000	10,000	10,000
930.000 Street lighting replacement	3,785	-	15,864	-	3,711	-	35,000	-
933.000 Building & grnds maint.	11,138	7,333	10,941	10,000	8,852	11,000	10,000	10,000
934.000 Equipment repairs	562	-	-	-	-	-	-	-
954.000 Miscellaneous	59	41	-	100	-	100	100	100
966.000 Tax chargebacks	233	775	225	1,000	537	1,000	1,000	1,000
985.000 Capital Outlay	-	-	79,360	-	90,523	91,000	40,000	-
986.000 Christmas decorations	1,893	1,893	2,923	5,000	1,981	2,000	4,000	4,000
Total	92,648	80,084	223,426	123,654	203,088	211,654	186,065	68,628

**Tittabawassee Township
Downtown Development Authority Budget
FY18 - Adopted Budget**

Fund: 494	Actual 2013-14	Actual 2014-15	Actual 2015-16	Original Budget 2016-17	As Of 01/31/17	Amended Budget 2016-17	Estimated 2017-18	Estimated 2018-19
000.730 Medical Building Expenditures								
701.000 Salaries-DPW	200	-	-	-	-	-	-	-
705.000 Salaries-overtime	241	-	-	-	-	-	-	-
711.000 Social security	34	-	-	-	-	-	-	-
727.000 Supplies-operating	20	-	-	-	-	-	-	-
814.000 Professional Services	4,241	-	-	-	-	-	-	-
886.000 Assignment of <i>Surplus Rents</i>	20,000	-	-	-	-	-	-	-
890.000 Transfer to Saginaw Comm Found.	1,400,000	-	-	-	-	-	-	-
933.000 Bldg/Grnds Maint. & Supplies	1,253	-	-	-	-	-	-	-
985.000 Capital Outlay	190,000	-	-	-	-	-	-	-
Total	1,615,988	-	-	-	-	-	-	-
000.731 SportsZone Expenditures								
701.000 Salaries-DPW	2,785	1,363	1,727	3,000	920	2,500	3,000	3,000
705.000 Salaries-overtime	2,211	667	66	1,000	384	500	1,000	1,000
711.000 Social security	380	154	138	306	98	230	306	306
727.000 Supplies-operating	611	219	20	1,000	882	1,000	1,000	1,000
814.100 Management Fees	45,000	11,250	45,000	45,000	33,750	45,000	45,000	45,000
933.000 Bldg/Grnds Maint. & Supplies	13,351	4,111	2,053	5,000	330	3,000	5,000	5,000
985.000 Capital Outlay	-	7,674	-	-	45,000	165,000	-	-
985.500 Capital Outlay - Learning Zone	-	-	-	-	-	-	-	-
Total	64,338	25,438	49,005	55,306	81,364	217,230	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	8,450	-	7,611	7,611	-	-
Total	111,650	106,025	8,750	-	7,611	7,611	-	-
000.905 Assignment of Rents (2021)								
991.000 Principal Payment	95,030	98,930	102,960	105,054	88,997	105,054	105,054	105,054
994.000 Interest Payment	30,130	26,230	22,200	20,106	20,909	20,031	15,826	11,453
Total	125,160	125,160	125,160	125,160	109,906	125,085	120,880	116,507
000.906 Medical Bldg. Debt Service								
990.000 Principal Payment	655,000	-	-	-	-	-	-	-
994.000 Interest Payment	26,995	-	-	-	-	-	-	-
Total	681,995	-	-	-	-	-	-	-

**Tittabawassee Township
Downtown Development Authority Budget
FY18 - Adopted Budget**

	Actual 2013-14	Actual 2014-15	Actual 2015-16	Original Budget 2016-17	As Of 01/31/17	Amended Budget 2016-17	Estimated 2017-18	Estimated 2018-19
Fund: 494								
000.907 SportsZone Debt Service (2019)								
991.000 Principal Payment	95,000	100,000	105,000	110,000	110,000	110,000	120,000	125,000
994.000 Interest Payment	26,129	22,300	18,121	13,577	7,971	13,577	8,512	2,906
Total	121,129	122,300	123,121	123,577	117,971	123,577	128,512	127,906
Operating transfer out:								
997.600 Transfer to Parks Fund	46,105	1,900	213,000	-	-	-	-	-
Total Expenditures	2,859,013	460,907	742,461	427,697	519,941	685,156	490,763	368,347
Fund balance, April 1	357,410	347,212	335,800	120,142		120,142	55,656	50,154
Increase (decrease)	(10,199)	(11,412)	(215,658)	16,663		(64,485)	(5,503)	116,914
Fund balance, March 31	347,212	335,800	120,142	136,805		55,656	50,154	167,067
Fund balance-reserved for debt	103,500	-	-	-		-	-	-
Fund balance-unreserved	243,712	335,800	120,142	136,805		55,656	50,154	167,067

<u>FY17 DDA Business Grants</u>		<u>FY 2017 SZ Capital</u>	
Burt Watson	40,000	Playground	45,000
Cunningham Funeral Home	15,000 <i>Postponed to FY17</i>	SZ Lighting Upgrades	40,000
	55,000	SZ Fitness Equipment	80,000
			165,000

<u>FY18 DDA Business Grants</u>		<u>FY 18 Capital</u>	
Burt Watson	40,000	Playground	\$40,000
	40,000	Street Light Lenses & Parts	\$35,000
			\$75,000