



Adopted Budget FY 2019

**February 20, 2018 - Workshop
6:00 PM**

**March 13, 2018 - Public Hearing and Adoption
5:30 PM**

Tittabawassee Township
General Fund Revenue Budget
FY19 - Budget

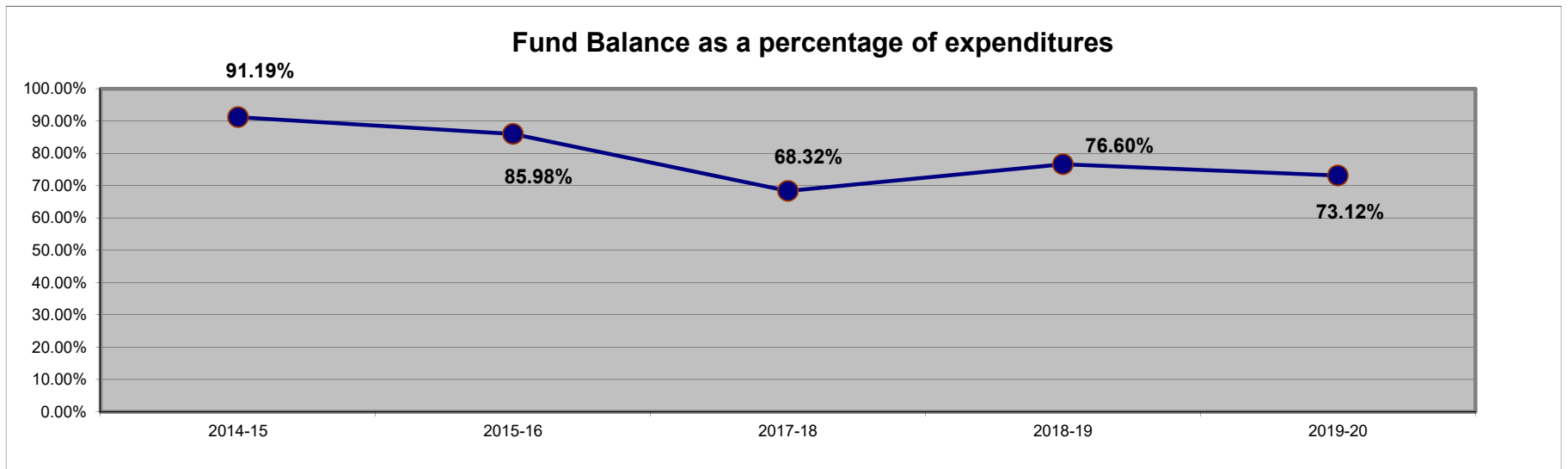
Fund: 010	Actual 2014-15	Actual 2015-16	Actual 2016-17	Original Budget 2017-18	As Of 01/31/18	Amended Budget 2017-18	Estimated 2018-19	Estimated 2019-20
Taxes:								
402.000 Property taxes	\$228,859	\$237,592	\$238,384	\$242,895	\$149,587	\$244,276	\$250,383	\$256,643
404.000 Trailer Fees	1,463	1,800	2,387	1,500		1,500	1,500	1,500
445.000 Interest & penalties-del. Taxes	571	383	348	150		150	150	150
447.000 Property tax administration fee	95,854	96,859	100,321	100,000		103,000	105,000	105,000
Total	\$326,747	\$336,634	\$341,439	\$344,545	\$149,587	\$348,926	\$357,033	\$363,293
State Revenues:								
574.000 Rev. Sharing - CVTRS	15,860	23,795	23,795	23,820	18,297	28,659	30,000	30,000
575.000 Revenue sharing	692,995	676,343	713,951	705,000	496,974	735,000	740,000	745,000
578.000 State Grants (PPT reimbursement)	0	0	1,277	0	0	0	1,600	1,600
Total	\$708,855	\$700,138	\$739,023	\$728,820	\$515,271	\$763,659	\$771,600	\$776,600
Charges for services:								
608.000 Planning and rezoning fees	3,425	5,925	6,750	4,000	9,700	8,000	16,000	16,000
613.000 Zoning Board of Appeals	350	0	0	0		0	0	0
630.000 Administration fees	225,555	231,899	228,480	248,905	248,905	248,905	266,924	274,932
642.000 Cemetery fees	16,955	22,300	18,842	22,000	24,320	23,000	24,000	24,000
603.000 Late penalties	0	0	0	100		100	0	0
640.000 Accounting Services	17,000	18,000	18,000	19,000	14,250	19,000	0	0
644.000 Street lighting	44,501	48,444	41,777	43,000	28,600	42,808	43,000	44,000
Total	\$307,786	\$326,568	\$313,849	\$337,005	\$325,775	\$341,813	\$349,924	\$358,932
Interest:								
664.000 Interest income	\$7,601	\$6,066	\$3,432	\$2,000	\$1,021	\$1,000	\$1,000	\$1,000
Total	\$7,601	\$6,066	\$3,432	\$2,000	\$1,021	\$1,000	\$1,000	\$1,000
Miscellaneous revenues:								
450.000 Cable franchise	56,778	57,952	57,388	58,000	28,858	58,000	58,000	58,000
667.000 Community Hall rental (SZ)	\$28,575	\$26,100	\$22,055	\$25,000	\$11,315	\$20,000	\$20,000	\$20,000
672.300 Bishop Drain Tile Sp Assess	554	416	337	400	0	400	400	0
676.000 Reimbursements	6,246	30,351	7,478	10,000	3,334	1,500	10,000	10,000
673.000 Sale Of Fixed Asset	0	2,050	0	0	0	0	0	0
695.000 Miscellaneous	3,312	5,087	11,471	3,000	9,151	9,000	3,000	3,000
Total	\$95,466	\$121,955	\$98,729	\$96,400	\$52,659	\$88,900	\$91,400	\$91,000
Other financing sources:								
697.300 Operating transfer in-	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total revenues								
Total expenditures								
Increase (decrease) fund balance								
	\$1,506,454	\$1,491,361	\$1,496,472	\$1,508,770	\$1,044,312	\$1,544,298	\$1,570,957	\$1,590,824
	(1,417,262)	(1,496,774)	(1,610,506)	(1,547,787)		(1,614,319)	(1,514,078)	(1,588,848)
	\$89,192	(\$5,413)	(\$114,033)	(\$39,017)		(\$70,021)	\$56,879	\$1,977

**Tittabawassee Township
General Fund Budget
Expenditure Summary by Department
FY19 - Budget**

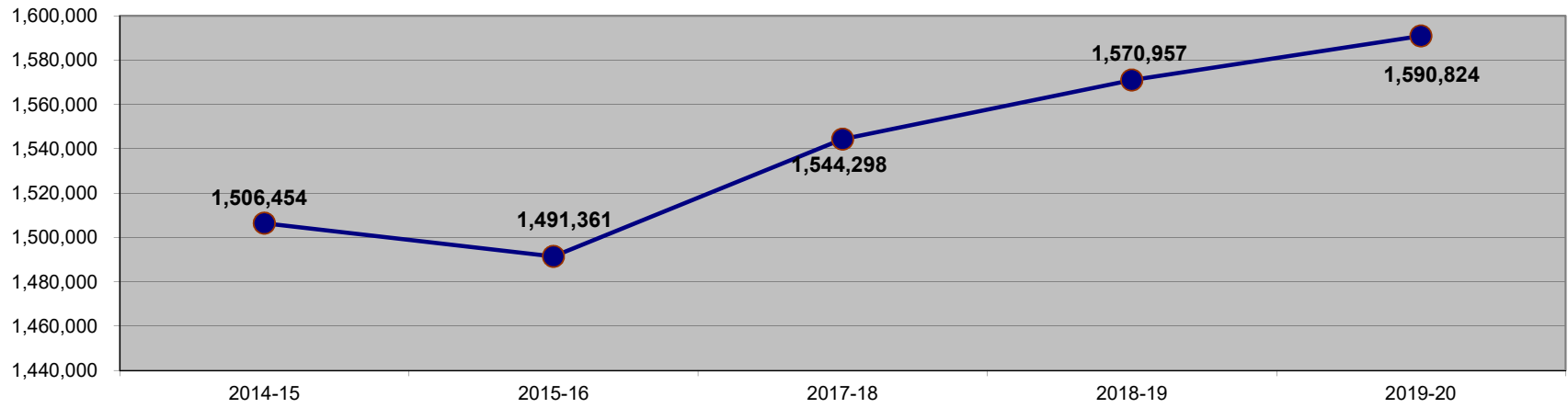
Fund: 010	Actual 2014-15	Actual 2015-16	Actual 2016-17	Original Budget 2017-18	As Of 01/31/18	Amended Budget 2017-18	Estimated 2018-19	Estimated 2019-20
General Government:								
000.172 Administrative services	\$337,136	\$283,826	\$278,317	\$317,084	\$256,505	\$308,153	\$312,905	\$332,365
000.173 Township trustees	8,772	9,291	7,556	24,815	15,840	21,724	24,104	22,877
000.175 Township supervisor	15,022	14,318	13,175	16,722	12,828	16,522	17,022	17,022
000.179 Fiscal services	109,027	115,993	128,661	139,307	107,693	134,554	131,998	135,175
000.191 Elections	4,348	10,680	14,866	14,500	0	3,500	13,800	6,400
000.209 Assessor	58,539	55,572	64,751	60,218	45,705	60,018	63,334	65,916
000.215 Clerk	40,307	47,562	48,950	52,988	43,385	52,430	55,905	55,528
000.247 Board of review	1,681	1,259	1,067	2,065	269	2,065	2,603	2,703
000.253 Treasurer	53,620	53,195	51,898	64,053	50,514	63,146	64,453	64,970
000.269 Township property	33,747	23,785	32,914	27,763	22,294	28,890	35,783	35,783
000.270 Community hall	55,286	45,753	44,994	45,000	33,746	45,000	45,000	45,000
000.276 Cemetery	30,966	18,939	17,774	20,422	16,144	20,422	20,500	22,500
	\$748,451	\$680,174	\$704,923	\$784,936	\$604,924	\$756,424	\$787,407	\$806,238
Public Safety:								
000.443 Planning commission	20,642	9,415	14,622	21,468	18,662	29,006	28,506	28,306
000.410 Zoning board of appeals	1,524	426	278	1,842	118	1,842	1,842	1,842
	\$22,167	\$9,842	\$14,900	\$23,310	\$18,780	\$30,848	\$30,348	\$30,148
000.445 Public works	\$305,449	\$354,355	\$265,132	\$273,653	\$279,945	\$293,100	\$98,077	\$189,077
000.447 Other	\$15,168	\$16,976	\$23,866	\$23,248	\$31,001	\$39,907	\$29,707	\$30,385
000.851 Liability Insurance	\$7,854	\$7,952	\$7,141	\$8,500	\$8,860	\$9,000	\$9,000	\$10,000
000.900 Capital Outlay	\$35,173	\$52,477	\$47,544	\$34,140	\$238	\$45,040	\$49,540	\$13,000
Total Operating Expenditures	\$1,134,262	\$1,121,774	\$1,063,506	\$1,147,787	\$943,748	\$1,174,319	\$1,004,078	\$1,078,848
Operating transfers out:								
000.965 Capital Improvement Fund	\$30,000	\$80,000	\$30,000	\$30,000	\$30,000	\$30,000	\$200,000	\$200,000
997.200 Fire Fund - operations	80,000	80,000	90,000	90,000	90,000	90,000	90,000	90,000
997.600 DDA - Operating Transfer	-	-	-	0	0	50,000	0	-
998.000 Park Fund - Operating	138,000	180,000	227,000	180,000	180,000	180,000	190,000	190,000
999.500 Road Revolving Fund	35,000	35,000	200,000	100,000	0	90,000	30,000	30,000
Total Operating Transfers	\$283,000	\$375,000	\$547,000	\$400,000	\$300,000	\$440,000	\$510,000	\$510,000
Total Expenditures & Transfers	\$1,417,262	\$1,496,774	\$1,610,506	\$1,547,787	\$1,243,748	\$1,614,319	\$1,514,078	\$1,588,848

**Tittabawassee Township
General Fund Budget
Fund Balance
FY19 - Budget**

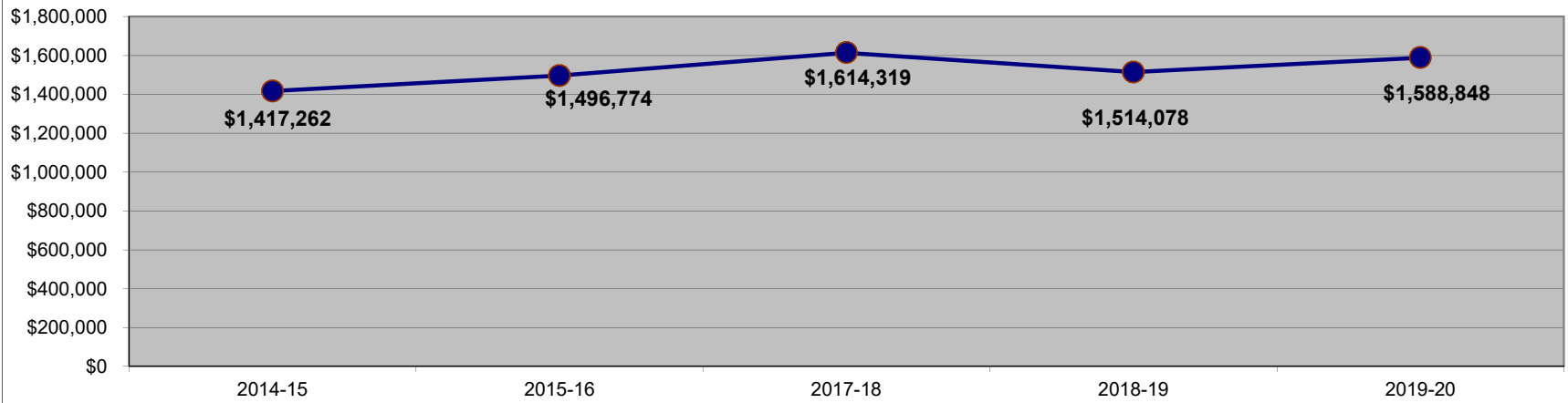
Fund: 010	Actual 2014-15	Actual 2015-16	Actual 2016-17	Original Budget 2017-18	As Of 01/31/18	Amended Budget 2017-18	Estimated 2018-19	Estimated 2019-20
Beginning fund balance, April 1	\$1,203,173	\$1,292,365	\$1,286,952	\$1,172,918		\$1,172,918	\$1,102,898	\$1,159,777
Add: Revenues	1,506,454	1,491,361	1,496,472	1,508,770		1,544,298	1,570,957	1,590,824
Less: Expenditures	(1,417,262)	(1,496,774)	(1,610,506)	(1,547,787)		(1,614,319)	(1,514,078)	(1,588,848)
Increase (decrease)	89,192	(5,413)	(114,033)	(39,017)		(70,021)	56,879	1,977
Ending fund balance, March 31	\$1,292,365	\$1,286,952	\$1,172,918	\$1,133,902		\$1,102,898	\$1,159,777	\$1,161,754
Fund balance as a percentage of expenditures	91.19%	85.98%	72.83%	73.26%	0.00%	68.32%	76.60%	73.12%



General Fund Revenues



General Fund Expenditures



**Tittabawassee Township
General Fund Expenditure Budget
FY19 - Budget**

	Actual 2014-15	Actual 2015-16	Actual 2016-17	Original Budget 2017-18	As Of 01/31/18	Amended Budget 2017-18	Estimated 2018-19	Estimated 2019-20
Fund: 010								
000.172 Administrative services:								
701.100 Salaries - manager	\$44,974	\$48,923	\$52,483	\$53,560	\$41,604	\$53,560	\$55,500	\$57,165
703.000 Salaries - clerical	136,007	122,231	109,668	126,000	94,026	123,000	121,000	124,630
705.000 Salaries - overtime	6,378	3,138	0	2,000	165	1,000	2,000	2,000
710.000 Health Waiver	12,347	10,400	11,360	11,360	9,175	11,360	18,400	18,400
711.000 Social Security	14,846	13,898	13,137	13,889	10,987	13,583	13,655	14,060
712.000 Employee benefits	50,868	42,591	35,125	41,000	34,251	41,000	35,000	37,100
715.000 MERS Contributions	17,402	16,460	18,333	23,000	16,595	22,000	22,000	22,660
717.000 Workmen's compensation	1,007	779	767	1,525	650	800	1,000	1,000
727.000 Operating Supplies	8,810	3,476	3,696	4,000	3,767	4,000	4,000	4,000
729.000 Office Supplies	5,286	3,601	3,070	4,000	3,279	4,000	4,000	4,000
730.000 Postage	1,802	2,032	1,867	2,100	1,631	2,100	2,200	2,200
801.000 Dues and memberships	842	608	848	1,000	792	1,000	1,000	1,000
804.000 Service Fees	0	0	0	150	0	0	150	150
808.000 Legal fees	4,952	1,121	1,094	2,000	752	1,500	2,000	2,000
813.000 Contractual services	23,636	8,039	13,174	15,500	27,107	15,500	16,000	16,000
860.000 Gas & oil	441	138	76	500	30	500	500	500
900.000 Printing and publishing	32	676	204	1,000	0	500	1,000	1,000
921.000 Telephone	3,323	3,731	4,431	4,000	2,618	3,500	3,000	3,000
934.000 Equipment repairs/replacement	2,079	0	3,160	1,000	194	200	1,000	15,000
954.000 Miscellaneous	72	96	24	500	20	50	500	500
957.000 Education and conferences	2,031	1,888	5,801	9,000	8,862	9,000	9,000	6,000
Total	\$337,136	\$283,826	\$278,317	\$317,084	\$256,505	\$308,153	\$312,905	\$332,365

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	\$6,000	\$19,800	\$10,800	\$16,000	\$18,000	\$18,000
711.000 Social security	444	459	459	1,515	887	1,224	1,464	1,377
712.000 Fringe Benefits	0	0	0	0	798	800	1,140	0
954.000 Miscellaneous	100	0	1,097	0	140	200	0	0
957.000 Education and conferences	2,428	2,832	0	3,500	3,215	3,500	3,500	3,500
Total	\$8,772	\$9,291	\$7,556	\$24,815	\$15,840	\$21,724	\$24,104	\$22,877

**Tittabawassee Township
General Fund Expenditure Budget
FY19 - Budget**

	Actual 2014-15	Actual 2015-16	Actual 2016-17	Original Budget 2017-18	As Of 01/31/18	Amended Budget 2017-18	Estimated 2018-19	Estimated 2019-20
Fund: 010								
000.175 Township supervisor:								
701.000 Salary	\$11,200	\$11,200	\$11,200	\$12,700	\$9,525	\$12,700	\$12,700	\$12,700
711.000 Social security	857	857	857	972	772	972	972	972
712.000 Employee benefits	1,475	1,060	1,073	1,500	1,578	1,800	1,800	1,800
860.000 Gas & oil-travel	0	0	0	0	0	0	0	0
954.000 Miscellaneous	48	0	45	50	159	50	50	50
957.000 Education and conferences	1,442	1,201	0	1,500	794	1,000	1,500	1,500
Total	\$15,022	\$14,318	\$13,175	\$16,722	\$12,828	\$16,522	\$17,022	\$17,022
000.179 Fiscal services:								
701.000 Salary	\$73,179	\$75,994	\$87,146	\$92,000	\$71,944	\$90,000	\$86,000	\$88,580
710.000 Health Waiver	9,448	9,000	9,000	9,000	7,269	9,000	9,000	9,000
711.000 Social security	6,185	6,372	7,157	7,727	5,901	7,574	7,268	7,465
712.000 Employee benefits	3,128	3,440	3,187	4,000	2,967	3,500	4,000	4,000
715.000 MERS Contributions	8,591	8,488	11,511	13,000	10,372	13,500	12,100	12,500
729.000 Office supplies	742	1,518	897	1,500	1,181	1,300	1,500	1,500
730.000 Postage	783	773	749	1,000	530	700	1,000	1,000
801.000 Dues and memberships	455	455	501	500	509	500	550	550
921.000 Telephone	440	480	480	480	400	480	480	480
934.000 Equipment repairs	5,099	6,650	6,941	7,000	6,010	7,000	7,000	7,000
954.000 Miscellaneous	0	0	0	100	0	0	100	100
957.000 Education and conferences	976	2,824	1,092	3,000	610	1,000	3,000	3,000
Total	\$109,027	\$115,993	\$128,661	\$139,307	\$107,693	\$134,554	\$131,998	\$135,175
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	9,825	3,000	0	0	9,000	4,000
729.000 Office supplies	1,047	1,242	1,386	1,500	0	0	1,500	1,000
730.000 Postage	0	0	12	0	0	0	0	0
903.000 Legal notices	345	106	15	300	0	0	300	200
934.000 Equipment repairs/replacements	1,196	1,696	3,424	9,500	0	3,500	2,000	1,000
954.000 Miscellaneous	40	139	205	200	0	0	1,000	200
Total	\$4,348	\$10,680	\$14,866	\$14,500	\$0	\$3,500	\$13,800	\$6,400

**Tittabawassee Township
General Fund Expenditure Budget
FY19 - Budget**

Fund: 010	Actual 2014-15	Actual 2015-16	Actual 2016-17	Original Budget 2017-18	As Of 01/31/18	Amended Budget 2017-18	Estimated 2018-19	Estimated 2019-20	
000.209 Assessor:									
701.000 Salaries	\$42,635	\$43,498	\$45,617	\$46,947	\$37,025	\$46,947	\$49,000	\$50,470	
711.000 Social Security	3,281	3,348	3,483	3,591	2,831	3,591	3,749	3,861	
712.000 Employee benefits	250	260	260	260	260	260	285	285	
717.000 Workmen's compensation	885	1,012	866	720	847	720	1,000	1,000	
729.000 Office supplies	793	284	0	500	859	500	500	500	
730.000 Postage	2,338	2,332	2,139	2,500	27	2,500	2,600	2,600	
808.000 Legal fees	1,113	3,520	10,893	3,000	1,906	3,000	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	1,494	1,500	1,776	1,500	2,000	2,000	
954.000 Miscellaneous	0	0	0	200	0	0	200	200	
957.000 Education and conferences	0	0	0	500	175	500	500	500	
Total	\$58,539	\$55,572	\$64,751	\$60,218	\$45,705	\$60,018	\$63,334	\$65,916	
Equipment repairs - includes software maintenance/support for software									
000.215 Clerk:									
701.000 Salaries	\$10,200	\$10,200	\$10,200	\$12,700	\$9,525	\$12,700	\$12,700	\$12,700	
703.000 Salaries-clerical	8,916	16,222	18,974	15,000	13,735	15,000	16,000	15,000	
705.000 Salaries-overtime	1,731	3,299	0	1,250	0	500	1,250	1,250	
711.000 Social security	1,595	2,260	2,216	2,215	1,777	2,157	2,291	2,215	
712.000 Employee benefits	4,460	3,413	6,590	7,123	5,924	7,123	7,764	8,463	
715.000 MERS Contributions	1,460	1,210	1,378	1,500	1,316	1,700	1,700	1,700	
729.000 Supplies-office	698	130	358	1,750	519	1,000	1,750	1,750	
730.000 Postage	242	596	573	500	43	500	500	500	
801.000 Dues and memberships	5,562	5,299	5,768	6,000	5,684	6,000	6,000	6,000	
803.000 Audit fees	1,925	1,925	2,300	2,200	2,777	2,800	2,200	2,200	
808.000 Legal fees	0	263	0	0	132	200	0	0	
813.000 Contractual Services	0	0	0	0	0	0	0	0	
860.000 Gas & oil-travel	545	100	148	150	142	150	150	150	
900.000 Printing and publishing	441	355	371	500	238	500	500	500	
934.000 Equipment maintenance	0	0	0	0	0	0	0	0	
954.000 Miscellaneous	35	225	0	100	63	100	100	100	
957.000 Education and conferences	2,496	2,065	74	2,000	1,510	2,000	3,000	3,000	
Total	\$40,307	\$47,562	\$48,950	\$52,988	\$43,385	\$52,430	\$55,905	\$55,528	

CLERK NOTES

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

**Tittabawasse Township
General Fund Expenditure Budget
FY19 - Budget**

Fund: 010	Actual 2014-15	Actual 2015-16	Actual 2016-17	Original Budget 2017-18	As Of 01/31/18	Amended Budget 2017-18	Estimated 2018-19	Estimated 2019-20
000.247 Board of review:								
711.000 Social security	\$88	\$84	\$73	\$115	\$19	\$115	\$153	\$153
720.000 Fees & per diems	1,150	1,100	950	1,500	250	1,500	2,000	2,000
730.000 Postage	0	0	0	50	0	50	50	50
903.000 Legal notices	78	75	44	200	0	200	200	200
954.000 Miscellaneous	0	0	0	0	0	0	0	0
957.000 Education and training	365	0	0	200	0	200	200	300
Total	\$1,681	\$1,259	\$1,067	\$2,065	\$269	\$2,065	\$2,603	\$2,703
000.253 Treasurer:								
701.000 Salaries	\$11,200	\$11,200	\$11,200	\$12,700	\$9,525	\$12,700	\$12,700	\$12,700
702.000 Salaries-clerical	9,761	12,084	12,790	16,000	11,201	16,000	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	1,840	2,203	1,590	2,203	2,203	2,240
712.000 Employee benefits	832	992	1,031	1,500	905	1,500	1,500	1,500
715.000 MERS Contributions	1,228	994	1,116	1,000	1,019	1,350	1,400	1,400
729.000 Supplies	3,009	2,447	2,125	3,400	2,445	3,400	3,400	3,400
730.000 Postage	4,332	4,720	4,741	5,000	4,623	5,000	5,000	5,000
801.000 Dues and memberships	207	120	20	450	120	450	450	450
806.000 Tax roll preparation	16,464	16,488	16,936	18,000	16,743	16,743	18,000	18,000
808.000 Legal fees	0	0	0	0	0	0	0	0
814.000 Professional services	40	0	0	0	0	0	0	0
860.000 Gas & oil-travel	126	8	40	100	150	100	100	100
865.000 Insurance and bonds	0	40	0	500	0	500	500	500
934.000 Equipment repairs	0	0	0	0	0	0	0	0
954.000 Miscellaneous	60	20	0	100	0	100	100	100
957.000 Education and conferences	1,422	2,297	60	3,000	2,193	3,000	3,000	3,000
Total	\$53,620	\$53,195	\$51,898	\$64,053	\$50,514	\$63,146	\$64,453	\$64,970
000.269 Township property:								
701.000 Salaries	\$5,314	\$3,280	\$4,891	\$6,000	\$4,537	\$6,000	\$3,000	\$3,000
705.000 Salaries-overtime	\$972	\$379	\$130	\$50	\$201	\$400	\$50	\$50
711.000 Social Security	480	279	383	463	360	490	233	233
717.000 Workmen's compensation	1,275	937	1,314	750	1,315	1,500	1,000	1,000
727.000 Supplies	434	483	180	500	211	500	500	500
920.000 Utilities	8,634	7,732	6,299	8,000	5,021	8,000	8,000	8,000
933.000 Building & grnds maint.	16,122	10,306	19,716	12,000	10,649	12,000	23,000	23,000
934.000 Equipment maintenance	514	389	0	0	0	0	0	0
Total	\$33,747	\$23,785	\$32,914	\$27,763	\$22,294	\$28,890	\$35,783	\$35,783

**Tittabawasse Township
General Fund Expenditure Budget
FY19 - Budget**

Fund: 010	Actual 2014-15	Actual 2015-16	Actual 2016-17	Original Budget 2017-18	As Of 01/31/18	Amended Budget 2017-18	Estimated 2018-19	Estimated 2019-20
000.270 Community hall:								
727.000 Supplies	10,292	759	0	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	\$44,994	\$45,000	\$33,746	\$45,000	\$45,000	\$45,000
000.276 Cemetery:								
701.000 Salaries	\$10,710	\$1,052	\$0	\$2,000	\$0	\$2,000	\$0	\$0
705.000 Salaries-overtime	986	239	0	500	0	500	0	0
711.000 Social Security	897	101	0	172	0	172	0	0
717.000 Workmen's compensation	577	90	61	250	0	250	0	0
727.000 Supplies-operating	690	2,852	928	2,500	2,017	2,500	2,500	2,500
933.000 Building & grnds maint.	17,106	14,125	16,785	15,000	14,127	15,000	18,000	20,000
934.000 Equipment maintenance	0	480	0	0	0	0	0	0
954.000 Miscellaneous	0	0	0	0	0	0	0	0
Total	\$30,966	\$18,939	\$17,774	\$20,422	\$16,144	\$20,422	\$20,500	\$22,500
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	197	300	38	300	300	300
954.000 Miscellaneous	80	79	81	100	79	100	100	100
Total	\$1,524	\$426	\$278	\$1,842	\$118	\$1,842	\$1,842	\$1,842
000.443 Planning Commission:								
703.000 Salaries-clerical	\$1,442	\$132	\$0	\$0	\$0	\$0	\$0	\$0
711.000 Social security	\$372	\$198	\$238	\$268	\$245	\$306	\$306	\$306
720.000 Fees and per diems	3,425	2,450	2,800	3,500	3,200	4,000	4,000	4,000
729.000 Supplies	0	0	21	0	48	0	0	0
730.000 Postage	1	44	52	200	9	200	200	0
731.000 Master Plan	0	0	0	0	52	0	0	0
802.000 Consultant fees	6,105	1,100	6,700	10,000	9,380	12,000	5,000	5,000
808.000 Legal fees	872	0	1,437	1,000	1,046	2,000	2,000	2,000
811.000 Engineering Fees	8,130	5,400	3,250	4,000	4,418	8,000	16,000	16,000
900.000 Printing and publishing	207	92	123	2,000	265	2,000	500	500
954.000 Miscellaneous	89	0	0	500	0	500	0	0
957.000 Education and Training	0	0	0	0	0	0	500	500
Total	\$20,642	\$9,415	\$14,622	\$21,468	\$18,662	\$29,006	\$28,506	\$28,306

**Tittabawassee Township
General Fund Expenditure Budget
FY19 - Budget**

Fund: 010	Actual 2014-15	Actual 2015-16	Actual 2016-17	Original Budget 2017-18	As Of 01/31/18	Amended Budget 2017-18	Estimated 2018-19	Estimated 2019-20
000.445 Public works:								
701.000 Salaries	\$9,453	\$536	\$0	\$2,000	\$0	\$0	\$1,000	\$1,000
705.000 Salaries-overtime	551	0	0	0	0	0	0	0
711.000 Social security	767	40	0	153	0	0	77	77
727.000 Supplies-operating	859	551	0	500	0	500	500	500
860.000 Gas & oil	1,012	147	99	1,000	0	0	1,000	1,000
861.000 Vehicle & equipment maint.	484	64	233	1,000	13	200	1,000	1,000
925.000 Storm Water Management	5,271	5,672	5,840	7,000	5,000	5,000	6,000	6,000
928.000 Drains at large	35,558	12,155	69,744	50,000	20,712	21,000	25,000	25,000
929.000 Street lighting	47,035	48,277	47,346	43,000	36,774	48,000	43,000	44,000
949.000 Road and bridges	197,249	200,552	198	0	1,144	1,200	0	0
950.000 Sidewalks	23	77,783	132,408	160,000	206,190	207,000	10,000	100,000
960.000 Township maintenance	5,296	6,133	7,242	7,000	8,130	8,200	8,000	8,000
986.000 Christmas decoration	1,893	2,444	2,022	2,000	1,981	2,000	2,500	2,500
Total	\$305,449	\$354,355	\$265,132	\$273,653	\$279,945	\$293,100	\$98,077	\$189,077
000.447 Other:								
703.000 Salaries-clerical	\$0	\$193	\$17,035	\$15,000	\$16,609	\$21,000	\$21,000	\$21,630
711.000 Social security	\$0	\$15	\$1,279	\$1,148	\$1,271	\$1,607	\$1,607	\$1,655
798.000 Community development	\$11,695	\$9,678	\$4,932	\$6,500	\$13,027	\$13,500	\$6,500	\$6,500
920.000 Utilities	80	80	67	100	51	100	100	100
954.000 Miscellaneous	3,100	6,253	326	0	0	0	0	0
966.000 Tax chargebacks	293	758	227	500	44	3,700	500	500
Total	\$15,168	\$16,976	\$23,866	\$23,248	\$31,001	\$39,907	\$29,707	\$30,385
000.851 Insurance:								
910.000 Liability insurance	\$7,854	\$7,952	\$7,141	\$8,500	\$8,860	\$9,000	\$9,000	\$10,000
Total	\$7,854	\$7,952	\$7,141	\$8,500	\$8,860	\$9,000	\$9,000	\$10,000
000.900 Capital Outlay:								
985.000 Capital Outlay	\$0	\$21,850	\$12,392	\$0	\$0	\$0	\$5,000	\$0
985.020 Computers/Network-Twp Ofc	7,780	894	7,799	8,000	15,017	15,500	15,000	13,000
Debt Service: Bishop Drain (2019)								
991.000 Principal payment	20,400	23,800	23,800	23,800	27,200	27,200	27,200	0
994.000 Interest payment	6,790	5,695	3,315	2,040	2,040	2,040	2,040	0
996.000 Paying agent fees	204	238	238	300	238	300	300	0
Total	\$35,173	\$52,477	\$47,544	\$34,140	\$44,495	\$45,040	\$49,540	\$13,000
Total expenditures	\$1,134,262	\$1,121,774	\$1,063,506	\$1,147,787	\$988,004	\$1,174,319	\$1,004,078	\$1,078,848

**Tittabawassee Township
General Fund Expenditure Budget
FY19 - Budget**

Fund: 010	Actual 2014-15	Actual 2015-16	Actual 2016-17	Original Budget 2017-18	As Of 01/31/18	Amended Budget 2017-18	Estimated 2018-19	Estimated 2019-20
000.965 Operating transfer out:								
997.200 Capital Improvement Fund	\$30,000	\$80,000	\$30,000	\$30,000	\$30,000	\$30,000	\$200,000	\$200,000
997.400 Fire Fund-operations	80,000	80,000	90,000	90,000	90,000	90,000	90,000	90,000
997.600 DDA - Operations	-	-	-	-		50,000	-	-
998.000 Park Fund-operations	138,000	180,000	227,000	180,000	180,000	180,000	190,000	190,000
999.500 Road Revolving Fund	35,000	35,000	200,000	100,000		90,000	30,000	30,000
Total	\$283,000	\$375,000	\$547,000	\$400,000	\$300,000	\$440,000	\$510,000	\$510,000
Total expenditures and other uses	\$1,417,262	\$1,496,774	\$1,610,506	\$1,547,787	\$1,288,004	\$1,614,319	\$1,514,078	\$1,588,848

**Tittabawassee Township
Fire Fund Budget
FY19 - Budget**

Fund: 026	Actual 2014-15	Actual 2015-16	Actual 2016-17	Original Budget 2017-18	As Of 01/31/18	Amended Budget 2017-18	Estimated 2018-19	Estimated 2019-20
000.000 Revenues:								
406.000 Public safety tax	128,864	132,070	134,282	139,000	84,235	137,585	141,024	144,550
544.000 Grants	0	0	0	0	0	0	0	0
578.000 State Grants (PPT reimburse SOM)			718	0		0	900	900
581.000 State Pymt - Prison Fire Protection	2,789	2,109	4,372	2,500	3,844	2,500	3,800	3,800
635.000 Fire Department Services	0	0	0	0	5	0	0	0
664.000 Interest earnings	28	24	34	50	26	50	50	50
675.000 Donations	17,734	13,193	15,200	1,000	1,715	2,000	1,000	1,000
673.000 Sale of fixed assets	0	0	0	0	0	0	0	0
676.000 Reimbursements	4,411	2	93	0	5	0	0	0
695.000 Miscellaneous	15	10	0	500	0	500	500	500
696.000 Loan Proceeds	0	0	0	0	0	0	0	0
Operating transfers in:								
697.200 General Fund	80,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000
Total Revenue	\$233,841	\$237,408	\$244,699	\$233,050	\$179,830	\$232,635	\$237,274	\$240,800
000.340 Expenditures:								
701.000 Salaries	\$34,500	\$37,875	\$42,800	\$44,800	44,800	\$44,800	\$46,800	\$47,800
711.000 Social security	2,662	2,943	3,305	3,427	3,473	3,427	3,580	3,657
712.000 Fringe benefits	6,617	7,027	7,934	6,500	6,935	6,500	7,000	7,000
713.000 Vaccinations	0	0	48	250	0	250	250	250
717.000 Worker's compensation	2,188	2,328	2,404	2,500	2,259	2,500	2,500	2,500
727.000 Supplies-operating	9,139	4,458	9,090	6,500	5,964	6,500	6,500	6,500
727.200 Supplies-EMS	4,659	5,330	3,749	5,000	5,614	6,000	6,000	6,000
727.400 Supplies-Fire Prevention	10,467	6,770	20,101	5,000	7,406	8,500	8,500	8,500
729.000 Supplies-office	953	809	175	1,500	392	500	1,000	1,000
801.000 Dues and memberships	2,238	2,524	486	1,500	372	1,500	1,500	1,500
803.000 Audit fees	616	626	736	750	635	750	750	750
805.000 Occupational Health Svcs.	0	304	424	6,500	219	6,500	6,500	6,500
808.000 Legal fees	0	0	0	500	0	500	500	500
810.000 Administrative charges	7,125	6,742	7,355	7,822	7,822	7,822	8,440	8,267
860.000 Gas & oil	3,941	2,369	2,711	3,500	2,131	3,500	3,500	3,500
861.000 Vehicle maintenance	11,166	7,660	12,551	10,500	7,570	10,500	10,500	11,000
910.000 Liability Insurance	15,767	16,139	16,160	17,000	16,421	17,000	17,000	17,000
920.000 Utilities	6,765	5,946	6,288	6,000	4,448	6,000	6,000	6,000
921.000 Telephone	2,784	5,115	3,779	5,000	2,340	4,000	4,000	4,000
924.000 Communications-Pagers	2,853	2,430	2,138	2,500	2,087	2,500	2,500	2,500
933.000 Building & grnds maint.	7,241	3,479	2,960	4,000	4,590	4,500	4,000	4,000
934.000 Equipment maintenance	14,775	8,021	13,026	12,000	8,151	12,000	12,000	12,000

**Tittabawassee Township
Fire Fund Budget
FY19 - Budget**

	Actual 2014-15	Actual 2015-16	Actual 2016-17	Original Budget 2017-18	As Of 01/31/18	Amended Budget 2017-18	Estimated 2018-19	Estimated 2019-20
Fund: 026								
935.000 Radio maintenance	5,018	2,019	2,179	1,000	2,774	3,000	3,000	3,000
954.000 Miscellaneous	0	0	0	0	0	0	0	0
957.000 Education and conferences	3,880	6,869	8,892	6,000	6,160	6,000	8,000	8,000
966.000 Tax chargebacks	143	13	6	100	2	3,000	100	100
982.000 Protective Clothing & Equip	3,170	4,198	7,302	5,000	2,790	5,000	5,000	6,000
985.000 Capital outlay	43,450	8,115	6,416	0	0	0	0	0
Operating Expenditures:	202,117	150,112	183,017	165,149	145,357	173,049	175,420	177,824
Debt service: (2020)								
990.000 Principal retirement	51,381	52,615	58,561	55,360	41,482	55,360	55,360	56,760
994.000 Interest expense	6,877	5,642	4,552	2,898	2,212	2,898	2,898	1,498
Total Debt Svc Pmt:	58,258	58,258	63,113	58,258	43,693	58,258	58,258	58,258
Total Expenditures	\$260,374	\$208,370	\$246,130	\$223,407	\$189,050	\$231,307	\$233,678	\$236,082

Fund balances, April 1	\$103,491	\$76,957	\$105,996	\$104,565	\$0	\$104,565	\$105,892	\$109,488
Add: Revenues	233,841	237,408	244,699	233,050	179,830	232,635	237,274	240,800
Less: Expenditures	(260,374)	(208,370)	(246,130)	(223,407)	(189,050)	(231,307)	(233,678)	(236,082)
Increase (decrease)	(26,534)	29,038	(1,431)	9,643	(9,220)	1,327	3,596	4,718
Fund balances, March 31	\$76,957	\$105,996	\$104,565	\$114,208	(\$9,220)	\$105,892	\$109,488	\$114,206
Fund Balance as a Percentage of expenditures	29.56%	50.87%	42.48%	51.12%		45.78%	46.85%	48.38%

Fire Dept. Earnings History:	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20
Point Fund	16,000	18,000	20,000	22,000	25,000	27,000	29,000	30,000
Fire Chief	6,000	6,000	7,000	7,000	8,000	8,000	8,000	8,000
Asst. Fire Chief	2,500	2,500	3,000	3,000	3,400	3,400	3,400	3,400
Captains (x2)	750	750	1,000	1,000	1,200	1,200	1,200	1,200
Lieutenants (x4)	375	375	500	500	700	700	700	700
Fire Prev. Coordinator	-	-	1,000	1,000	1,200	1,200	1,200	1,200
Total	27,500	29,500	35,000	37,000	42,800	44,800	46,800	47,800

**Tittabawassee Township
Police Fund Budget
FY19 - Budget**

Fund: 027	Actual 2014-15	Actual 2015-16	Actual 2016-17	Original Budget 2017-18	As Of 01/31/18	Amended Budget 2017-18	Estimated 2018-19	Estimated 2019-20
000.000 Revenues:								
402.000 Property taxes	\$573,905	\$720,124	\$731,459	\$752,724	459,365	\$750,295	\$769,053	\$788,279
406.000 Public safety tax	128,864	132,070	134,983	137,999	84,235	137,585	141,024	144,550
445.000 Penalties & interest on taxes	0	0	0	0	0	0	0	0
465.000 Liquor inspection fees	2,492	2,298	3,349	2,500	3,093	3,093	3,000	3,000
514.000 Ordinance fines and reports	6,749	8,459	4,465	4,000	777	4,000	2,000	2,000
544.000 Grants	0	0	0	0	0	0	0	0
567.000 Public Act 302 funds	1,150	1,396	704	1,100	1,263	1,263	1,100	1,100
578.000 State Grants (PPT reimburse SOM)			4,634	0	0	0	5,000	5,000
625.000 Salvage inspection fees	0	0	0	0	0	0	0	0
629.000 PBT fees	47	285	65	0	80	0	0	0
651.000 School security reimbursement	648	48	0	600	0	600	0	0
656.000 Narcotics Forfeitures	0	0	0	0	0	0	0	0
664.000 Interest earnings	267	246	261	200	157	200	200	200
673.000 Sale of fixed assets	367	0	29,990	3,000	0	3,000	0	0
676.000 Reimbursements	1,811	1,205	4,170	1,000	2,539	2,200	1,000	1,000
677.000 TEAM Donations	0	0	0	0	0	0	0	0
695.000 Miscellaneous	717	0	2,799	500	419	500	500	500
Total Revenue	\$717,016	\$866,132	\$916,878	\$903,623	\$551,926	\$902,736	\$922,877	\$945,629
000.301 Expenditures:								
701.000 Salaries-chief	\$74,444	\$76,000	\$78,183	\$80,340	63,262	\$80,340	\$82,750	\$85,233
703.000 Salaries-clerical	21,575	19,550	33,764	40,500	31,161	40,500	45,000	46,350
704.000 Salaries-patrolmen	306,902	356,070	366,272	380,000	308,935	380,000	390,000	401,700
705.000 Salaries-overtime/court	6,156	2,190	3,043	7,000	4,479	7,000	7,000	7,000
710.000 Health Waiver	25,000	32,885	33,640	34,120	27,171	34,120	34,600	34,600
711.000 Social security	33,947	37,181	39,641	41,460	33,233	41,460	42,790	43,979
712.000 Employee benefits	37,790	37,487	32,313	35,000	29,782	35,000	34,000	36,040
715.000 MERS Contributions	24,871	37,498	39,124	40,000	35,850	40,000	47,000	48,410
717.000 Worker's compensation	15,214	17,989	18,980	17,500	17,822	19,500	20,000	20,500
727.000 Supplies-operating	5,042	5,983	9,916	10,000	12,258	14,000	10,000	10,000
728.000 Supplies-TEAM	1,159	868	763	1,000	1,117	1,300	1,200	1,200
729.000 Supplies-office	918	3,080	2,113	3,000	1,697	3,000	3,000	3,000
730.000 Postage	31	23	159	100	17	100	100	100
735.000 Uniforms and cleaning	6,941	7,109	4,096	6,500	4,875	6,500	6,500	7,500
801.000 Dues and memberships	820	931	781	1,000	2,190	2,100	2,100	2,100
803.000 Audit fees	616	1,588	736	725	1,424	725	800	725
805.000 Occupational Health Svcs.	561	109	232	600	232	600	600	600
808.000 Legal fees	7,808	7,209	2,624	6,000	1,805	6,000	6,000	6,000
810.000 Administrative charges	25,655	37,221	38,223	41,922	41,922	41,922	45,175	38,000
813.000 Contractual Services	3,497	8,706	12,454	8,000	8,364	14,000	18,000	14,000
816.000 Arraignment fees	821	683	536	800	607	800	800	800

**Tittabawassee Township
Police Fund Budget
FY19 - Budget**

Fund: 027	Actual 2014-15	Actual 2015-16	Actual 2016-17	Original Budget 2017-18	As Of 01/31/18	Amended Budget 2017-18	Estimated 2018-19	Estimated 2019-20
850.000 Communications-SMRS	1,400	1,400	1,700	2,500	1,700	2,500	2,500	2,500
860.000 Gas & oil	24,112	19,535	17,492	19,000	14,826	19,000	19,000	19,000
861.000 Vehicle maintenance	12,372	10,159	10,266	10,000	14,112	14,000	12,000	12,000
900.000 Printing and publishing	240	0	0	300	0	300	300	300
910.000 Insurance	12,484	15,616	17,230	17,500	15,865	17,500	17,500	17,000
920.000 Public utilities	5,899	4,965	5,285	5,000	3,562	5,000	5,000	5,000
921.000 Telephone	5,533	6,615	6,846	7,000	5,364	7,000	7,000	6,000
931.500 Professional Services	34	0	0	0	0	0	0	0
933.000 Building & grnds maint.	8,491	6,555	3,842	5,000	3,328	5,000	5,000	5,000
934.000 Equipment maintenance	1,727	6,437	0	2,000	905	2,000	2,000	5,000
935.000 Radio maintenance	4,500	6,000	6,000	6,000	6,000	6,000	6,000	6,000
954.000 Miscellaneous	4	0	0	0	0	0	0	1,000
957.000 Education and conferences	8,480	5,398	6,674	8,000	5,753	8,000	8,000	8,000
957.100 Act 302 training	0	2,797	1,000	750	0	750	750	1,100
958.000 Informant money	0	0	0	500	0	500	500	500
966.000 Tax chargebacks	816	69	37	1,000	14	17,000	1,000	1,000
973.000 Vehicle purchases	37,930	57,497	44,339	45,000	44,415	45,000	45,000	0
985.000 Capital outlay	26,594	17,280	1,515	0	0	0	10,000	0
Total Expenditures	\$750,384	\$850,684	\$839,819	\$885,117	\$744,047	\$918,517	\$938,965	\$897,236

Fund balances, April 1	\$544,938	\$511,570	\$527,019	\$604,078		\$604,078	\$588,297	\$572,208
Add: Revenues	717,016	866,132	916,878	903,623	551,926	902,736	922,877	945,629
Less: Expenditures	(750,384)	(850,684)	(839,819)	(885,117)	(744,047)	(918,517)	(938,965)	(897,236)
Increase (decrease)	(33,368)	15,448	77,059	18,506	(192,120)	(15,781)	(16,089)	48,393
Fund balances, March 31	\$511,570	\$527,019	\$604,078	\$622,584		\$588,297	\$572,208	\$620,601
Endowment Fund	\$250,000	\$250,000	\$250,000	\$250,000		\$250,000	\$250,000	\$250,000
Unreserved Fund balance, March 31	\$261,570	\$277,019	\$354,078	\$372,584		\$338,297	\$322,208	\$370,601
Fund Balance as a Percentage of expenditures	68.17%	61.95%	71.93%	70.34%		64.05%	60.94%	69.17%

FY 19 - CAPITAL OUTLAY NOTES

\$45,000 - New patrol vehicle

\$10,000 - Wood Tile flooring

**Tittabawassee Township
Park Fund Budget
FY19 - Budget**

Fund: 028		Actual 2014-15	Actual 2015-16	Actual 2016-17	Original Budget 2017-18	As Of 01/31/18	Amended Budget 2017-18	Estimated 2018-19	Estimated 2019-20
000.000	Revenues:								
610.000	Activity Fees	2,000	0	0	0	0	0	0	0
653.000	Bandshell Programs	250	0	300	500	200	500	500	500
664.000	Interest earnings	0	0	0	0	0	0	0	0
668.000	Cellular tower leases	48,512	14,712	14,712	14,712	7,800	14,712	14,712	14,712
669.000	Tittabawassee Park rents	3,690	4,410	5,350	4,000	4,450	4,210	4,000	4,000
670.000	Memorial Park rents	17,595	19,505	18,915	17,000	16,310	17,000	18,500	18,500
674.000	Program Sponsors	0	8,500	8,750	0	0	0	0	0
675.000	Donations	2,000	2,000	0	0	12,250	12,250	8,000	500,000
675.200	Donations - Kochville Path	0	15,000	0	0	0	0	0	0
676.000	Reimbursements	0	0	16	0	0	0	0	0
695.000	Miscellaneous	2,076	3,031	200	0	3,379	3,400	1,000	1,000
	Oper. Transfer in								
697.100	General Fund	180,000	180,000	227,000	180,000	180,000	180,000	190,000	190,000
697.300	Capital Improvement Fund	21,000	45,000	98,000	0	0	0	0	300,000
697.400	DDA	0	213,000	0	0	0	0	0	0
	Total Revenue	\$277,123	\$505,158	\$373,243	\$216,212	\$224,389	\$232,072	\$236,712	\$1,028,712
	Expenditures:								
000.751	Tittabawassee Park:								
701.000	Salaries	\$36,315	\$42,669	\$59,098	\$48,000	\$40,675	\$43,000	\$45,000	\$47,000
703.000	Salaries-Clerical	\$7,139	\$6,671	\$5,889	\$8,000	6,022	\$6,000	\$7,000	\$8,000
705.000	Salaries-Overtime	\$712	\$1,867	\$3,832	\$3,000	1,073	\$2,000	\$2,000	\$2,000
711.000	Social security	3,634	4,112	5,435	4,705	3,842	4,093	4,361	4,590
717.000	Workers compensation	610	553	619	800	515	800	800	800
720.000	Fees & Per Diems	3,350	2,550	2,250	2,500	2,500	2,500	3,000	3,000
727.000	Supplies-operating	9,969	8,370	6,881	6,000	5,808	6,000	7,000	7,000
798.000	Community development	4,114	9,242	9,014	10,000	14,057	12,750	11,000	12,000
801.000	Dues and memberships	0	0	45	200	0	0	200	200
803.000	Audit fees	231	235	276	200	238	238	200	200
810.000	Administrative charges	6,164	9,565	11,858	9,597	9,597	9,597	11,767	13,000
814.000	Professional services	2,096	2,349	0	2,000	522	1,000	2,000	2,000
860.000	Gas & oil	3,864	3,361	2,936	2,500	2,224	2,500	2,500	3,000
880.000	Band shell programs	14,740	17,870	17,810	18,000	18,349	18,500	19,000	20,000
910.000	Liability insurance	4,364	5,315	5,737	6,000	4,770	6,000	6,000	6,000
920.000	Utilities	3,860	4,834	3,002	4,500	2,911	4,500	4,500	5,000
933.000	Building & grnds maint.	19,812	27,324	32,148	20,000	16,368	20,000	19,000	19,000
934.000	Equipment repairs/replacement	5,256	9,494	18,930	6,000	2,752	6,000	5,000	5,000
954.000	Miscellaneous	25	152	264	500	0	0	500	500
985.000	Capital Outlay	0	106,938	19,343	10,000	10,034	19,000	19,000	0
	Total	\$126,254	\$263,470	\$205,369	\$162,502	\$142,256	\$164,478	\$169,828	\$158,290

**Tittabawassee Township
Park Fund Budget
FY19 - Budget**

Fund: 028		Actual 2014-15	Actual 2015-16	Actual 2016-17	Original Budget 2017-18	As Of 01/31/18	Amended Budget 2017-18	Estimated 2018-19	Estimated 2019-20
000.752 Beachwood Nature Trails:									
701.000	Salaries	\$90	\$82	\$0	\$0	\$22	\$25	\$0	\$0
711.000	Social security	7	6	0	0	2	2	0	0
933.000	Building & grnds maint.	128	890	0	1,000	0	0	1,000	1,000
Total		\$224	\$978	\$0	\$1,000	\$24	\$27	\$1,000	\$1,000
000.753 Festival Park:									
701.000	Salaries	\$5,118	\$842	\$174	\$2,000	\$1,081	\$2,000	\$2,000	\$2,000
705.000	Overtime	\$19	\$19	\$0	\$0	\$0	\$0	\$0	\$0
711.000	Social security	393	66	13	153	83	153	153	153
717.000	Workers compensation	0	0	0	0	0	0	0	0
727.000	Supplies-operating	288	101	26	500	0	100	500	500
860.000	Gas & oil	32	0	0	0	0	0	0	0
920.000	Utilities	1,151	1,676	1,484	1,300	710	1,300	1,300	1,500
933.000	Building & grnds maint.	15,033	1,694	4,958	4,000	1,540	1,400	4,000	4,000
985.000	Capital Outlay	0			0	0	0	25,000	0
985.023	Capital outlay-River Walk	0			0	0	0	0	0
Total		\$22,033	\$4,398	\$6,655	\$7,953	\$3,413	\$4,953	\$32,953	\$8,153
000.754 Village Park:									
701.000	Salaries	\$248	\$236	\$134	\$500	\$277	\$500	\$500	\$500
711.000	Social security	19	18	10	38	21	38	38	38
717.000	Workers compensation	0	0	0	25	0	25	25	25
727.000	Supplies-operating	0	0	0	100	0	100	100	100
933.000	Building & grnds maint.	56	1,453	177	500	120	500	500	500
Total		\$322	\$1,707	\$321	\$1,163	\$417	\$1,163	\$1,163	\$1,163
000.755 Memorial Park:									
701.000	Salaries	\$10,199	\$7,688	\$5,770	\$4,000	\$5,637	\$5,500	\$5,500	\$5,500
705.000	Salaries-Overtime	0	104	37	100	105	100	100	100
711.000	Social security	782	596	445	314	439	428	428	428
717.000	Workers compensation	609	553	619	600	515	600	600	600
727.000	Supplies-operating	1,447	984	1,094	2,000	2,038	2,000	2,000	2,000
860.000	Gas & oil	32	0	0	0	0	0	0	0
890.000	Contingency	1,439	0	0	0	0	0	0	0
920.000	Utilities	8,758	9,745	10,567	8,500	6,202	10,000	8,500	9,000
933.000	Building & grnds maint.	15,896	15,047	14,120	14,000	11,589	12,000	12,000	12,000
934.000	Equipment repairs/replacement	249	200	115	500	318	500	500	500
985.000	Capital Outlay	4,002	0	97,639	0	0	0	0	0
Total		43,412	34,917	130,406	30,014	26,843	31,128	29,628	30,128

**Tittabawassee Township
Park Fund Budget
FY19 - Budget**

	Actual 2014-15	Actual 2015-16	Actual 2016-17	Original Budget 2017-18	As Of 01/31/18	Amended Budget 2017-18	Estimated 2018-19	Estimated 2019-20
Fund: 028								
000.758 Kochville Path								
808.000 Legal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
811.000 Engineering Services	1,800	0	1,150	0	1,614	5,000	5,000	40,000
814.000 Professional services	927	0	0	0	0	0	0	0
985.000 Capital Outlay	0	800	52,543	5,000	29,016	30,000	0	760,000
Total	\$2,727	\$800	\$53,693	\$5,000	\$30,630	\$35,000	\$5,000	\$800,000
000.759 River Path								
808.000 Legal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
811.000 Engineering Services	0	0	0	0	0	0	0	0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000.760 M-47 Path								
808.000 Legal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
811.000 Engineering Services	\$0	\$0	\$1,550	\$0	\$0	0	\$0	\$0
933.000 Building & grnds maint.							\$5,000	\$5,000
985.000 Capital Outlay	0	0	237,800	5,000	0	0	0	0
Total	\$0	\$0	\$239,350	\$5,000	\$0	\$0	\$5,000	\$5,000
Total Expenditures	\$194,973	\$306,270	\$635,794	\$212,632	\$203,583	\$236,749	\$244,572	\$1,003,735
Fund Balances, April 1	\$1,789	\$83,939	\$282,826	\$20,276		\$20,276	\$15,598	\$7,738
Increase (decrease)	82,150	198,888	(262,551)	3,580	20,806	(4,677)	(7,860)	24,977
Fund Balances, March 31	\$83,939	\$282,826	\$20,276	\$23,856		\$15,598	\$7,738	\$32,716
Restricted FundBalance (Trails)						\$0		
Unrestricted FundBalance:			\$20,276			\$15,598		

FY 19 Capital Outlay

Tittabawassee Twp Park:	Freeland Lights	\$10,000
Tittabawassee Twp Park:	Bandshell Roof	\$9,000
Festival Park	Kayak Launch	\$25,000
		\$44,000

**Tittabawassee Township
Sewer Fund Budget
FY19 - Budget**

	Actual 2014-15	Actual 2015-16	Actual 2016-17	Original Budget 2017-18	As Of 01/31/18	Amended Budget 2017-18	Estimated 2018-19	Estimated 2019-20
Fund: 050								
000.000 Revenues:								
466.000 Connection inspection permit fees	\$48,226	\$16,513	\$1,837	\$1,000	\$5,412	\$1,000	\$6,000	\$6,000
501.000 Capitol Income	-	-	98,000	-	-	-	-	-
569.000 State Grant Revenue - SAW	-	106,117	185,052	-	-	-	-	-
602.000 Sewer revenue	910,841	918,351	954,015	950,000	683,891	950,000	969,000	988,380
603.000 Late penalties-Utility Bills	11,390	11,887	12,461	10,000	8,731	10,000	12,000	12,000
605.000 System replacement tap charge	41,908	66,460	48,769	61,500	59,665	61,500	63,038	64,613
664.000 Interest earnings	3,783	3,348	3,058	2,000	392	2,000	2,000	2,000
664.200 Interest- Spec. Assessments	12,963	7,855	11,722	15,817	79	9,841	8,081	7,576
668.500 Sewer Equip Rental	-	6,708	10,198	-	-	-	-	-
672.200 Principal - Spec. Assessments	619,878	-	-	-	-	-	-	-
673.000 Sale of fixed assets	818	541	(6,335)	-	-	-	-	-
676.000 Reimbursements	10,578	8,312	5,932	55,683	40,096	55,683	39,434	-
695.000 Miscellaneous	250	479	286	1,000	180	1,000	1,000	1,000
Total Revenue	\$1,660,635	\$1,146,571	\$1,324,995	\$1,097,000	\$798,446	\$1,091,024	\$1,100,552	\$1,081,569
000.536 Sewer System Expenditures								
701.000 Salaries	\$114,120	\$126,641	\$130,970	\$108,214	\$102,210	\$108,214	130,000	133,250
701.100 Salaries-Manager's	19,576	20,285	21,029	22,000	17,514	22,000	22,660	23,340
703.000 Salaries-clerical	25,341	24,336	25,507	30,596	20,709	30,596	31,514	32,459
705.000 Salaries-overtime	6,107	5,478	1,845	8,000	2,762	8,000	8,000	8,000
710.000 Health Waiver	4,960	5,151	4,960	4,960	4,006	4,960	4,960	4,960
711.000 Social Security	12,876	13,792	13,975	12,914	11,190	12,914	14,740	15,113
712.000 Fringe benefits	52,950	47,107	26,365	80,000	45,737	80,000	80,000	80,000
715.000 MERS Contributions	10,540	13,382	17,073	12,300	11,735	12,300	12,300	12,608
717.000 Workmen's compensation	5,803	6,034	4,837	4,100	4,097	4,100	4,100	4,203
720.000 Fees & Per Diems	300	300	200	500	200	500	500	500
725.000 Medical	236	-	-	500	-	500	500	500
727.000 Supplies-operating	10,883	8,970	6,337	14,000	4,900	14,000	10,000	10,000
727.300 Supplies-safety	1,957	2,021	1,383	2,000	2,279	2,000	2,000	2,000
729.000 Supplies-office	1,513	1,430	1,623	3,000	1,186	3,000	3,000	3,000
730.000 Postage	2,198	2,214	1,988	1,794	1,751	1,794	1,794	1,839
735.000 Uniforms and cleaning	2,805	3,675	3,836	3,800	2,388	3,800	3,800	3,800
801.000 Dues and memberships	1,621	1,699	1,290	2,000	834	2,000	2,000	2,000
803.000 Audit fees	1,925	2,437	2,300	2,500	2,449	2,500	2,500	2,500
808.000 Legal fees	9,397	1,222	110	3,500	200	3,500	3,500	3,500
810.000 Administration charges	104,055	57,661	57,671	60,440	60,440	60,440	65,122	66,750
811.000 Engineering fees	12,590	5,820	108	4,000	500	4,000	4,000	4,000
813.000 Contractual Services	-	1,904	2,440	-	7,614	-	-	-
860.000 Gas & oil	10,911	8,257	6,243	12,000	6,157	12,000	12,000	12,000
861.000 Vehicle maintenance	5,176	4,153	6,047	5,000	1,807	5,000	5,000	5,000

**Tittabawasse Township
Sewer Fund Budget
FY19 - Budget**

Fund: 050	Actual 2014-15	Actual 2015-16	Actual 2016-17	Original Budget 2017-18	As Of 01/31/18	Amended Budget 2017-18	Estimated 2018-19	Estimated 2019-20
000.536 Sewer System Expenditures								
900.000 Printing and publishing	38	-	-	256	-	256	256	262
910.000 Insurance	17,224	18,701	20,920	20,500	19,456	20,500	20,500	21,013
920.000 Public utilities	27,688	28,645	28,625	29,000	20,337	29,000	29,000	29,000
921.000 Telephone	6,526	3,266	2,933	4,000	2,369	4,000	4,000	4,000
933.000 Building & grnds maint.	16,168	7,096	6,049	10,000	6,418	10,000	10,000	10,000
934.000 Equipment repairs	17,625	10,626	11,342	13,000	4,603	13,000	13,000	13,000
937.000 Collection system repairs	16,851	22,627	6,626	20,000	-	20,000	20,000	30,000
954.000 Miscellaneous	548	71	15	5,000	60	5,000	5,000	5,000
957.000 Education and conferences	2,072	3,774	3,550	6,000	3,307	6,000	6,000	6,000
968.000 Depreciation	500,356	525,974	520,678	525,000	-	525,000	525,000	525,000
Total Sewer System Expenditures	\$1,022,936	\$984,748	\$938,875	\$1,030,874	\$369,214	\$1,030,874	\$1,056,745	\$1,074,595
000.540 Wastewater Plant Expenses:								
701.000 Salaries	\$91,396	\$78,040	\$77,898	\$103,810	\$49,369	\$103,810	\$115,000	118,450
705.000 Salaries-overtime	1,307	905	564	2,841	108	2,841	2,926	3,014
711.000 Social security	7,041	5,999	5,959	8,159	4,740	8,159	9,021	9,247
712.000 Fringe benefits	948	838	992	1,200	760	1,200	1,200	1,200
715.000 MERS Contributions	5,906	7,300	6,854	6,150	2,832	6,150	6,150	6,304
727.000 Supplies-operating	27,563	32,599	51,010	30,000	37,364	30,000	40,000	40,000
727.100 Supplies-lab	4,448	4,209	5,344	6,000	4,042	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	5,563	7,473	6,894	5,228	985	5,228	5,228	5,359
920.000 Utilities	46,425	30,078	41,029	50,000	26,281	50,000	50,000	50,000
933.000 Building & grnds maint.	6,337	1,689	2,390	6,000	1,306	6,000	6,000	6,000
934.000 Equipment repairs	4,500	19,089	66,155	7,000	18,678	7,000	7,000	7,000
954.000 Miscellaneous	-	-	-	100	-	100	100	100
957.000 Education and conferences	95	190	300	1,200	-	1,200	1,200	1,200
Total WWTP Expenses	\$203,479	\$190,358	\$267,340	\$230,188	\$148,415	\$230,188	\$252,326	\$256,373
550.100 Inventory -SAW Grant								
701.000 Salaries	\$0	\$14,058	\$1,979	\$0	\$1,551	\$0	\$0	0
701.100 Salaries - Managers	-	3,974	36	-	-	-	-	-
703.000 Wages - Clerical	-	3,682	424	-	-	-	-	-
711.000 Social security	-	1,657	186	-	118	-	-	-
712.000 Fringe benefits	-	-	636	-	-	-	-	-
750.000 Equipment Rental	-	6,375	334	-	-	-	-	-
967.117 Project Management	-	37,685	66,313	-	80,724	-	-	-
Inventory SAW expenses	\$0	\$67,431	\$69,908	\$0	\$82,393	\$0	\$0	\$0

**Tittabawassee Township
Sewer Fund Budget
FY19 - Budget**

Fund: 050	Actual 2014-15	Actual 2015-16	Actual 2016-17	Original Budget 2017-18	As Of 01/31/18	Amended Budget 2017-18	Estimated 2018-19	Estimated 2019-20
550.200 Condition Assessment -SAW Grant								
701.000 Salaries	\$ -	\$ 469.95	\$ 13,917	\$ -	\$ 8,069	\$ -	\$ -	\$ -
701.100 Salaries - Managers	-	-	12,726	-	740	-	-	-
703.000 Wages - Clerical	-	-	3,378	-	2,147	-	-	-
711.000 Social security	-	35.16	2,275	-	825	-	-	-
712.000 Fringe benefits	-	-	10,731.67	-	-	-	-	-
750.000 Equipment Rental	-	333.19	6,246.20	-	-	-	-	-
751.000 Tools Rental	-	-	3,280.29	-	-	-	-	-
954.000 Miscellaneous	-	529.95	-	-	-	-	-	-
Cond. Assess.-SAW expenses	\$0	\$530	\$52,555	\$ -	\$ 11,781	\$ -	\$ -	\$ -
550.300 GIS - Metering/Modeling								
701.000 Salaries	\$0	\$0	\$706	\$0	\$498	\$0	\$0	0
701.100 Salaries - Managers	-	-	-	-	11,613	-	-	-
703.000 Wages - Clerical	-	-	-	-	251	-	-	-
711.000 Social security	-	-	54	-	938	-	-	-
712.000 Fringe benefits	-	-	283	-	-	-	-	-
750.000 Equipment Rental	-	-	338	-	-	-	-	-
Total GIS-SAW expenses	\$0	\$0	\$1,381	\$0	\$13,299	\$0	\$0	\$0
550.400 GIS - SAW Grant								
701.000 Salaries	\$0	\$576	\$0	\$0	\$0	\$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	1,368	-	357	-	-	-
Total GIS-SAW expenses	\$26,468	\$7,124	\$1,356	\$0	\$357	\$0	\$0	\$0
550.500 Cleaning & Televising - SAW Grant								
701.000 Salaries	\$0	\$0	\$0	\$0		\$0	\$0	0
711.000 Social security	-	-	-	-		-	-	-
813.000 Contractual Services	-	7,875	78,309	-	9,792	-	-	-
Cleaning & TV-SAW expenses	\$0	\$7,875	\$78,309	\$0	\$9,792	\$0	\$0	\$0
550.700 Training & Certification-SAW Grant								
701.000 Salaries	\$0	\$594	\$0	\$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	\$3,974	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating expenses	\$1,252,882	\$1,262,041	\$1,409,724	\$1,261,062	\$635,251	\$1,261,062	\$1,309,071	\$1,330,969

**Tittabawassee Township
Sewer Fund Budget
FY19 - Budget**

Fund: 050	Actual 2014-15	Actual 2015-16	Actual 2016-17	Original Budget 2017-18	As Of 01/31/18	Amended Budget 2017-18	Estimated 2018-19	Estimated 2019-20
000.900 Non-Operating Expenses:								
985.000 Capital Outlay	1,659,491	508,488	46,435	55,000	247,550	245,000	44,500	0
985.094 South Sanitary Sewer District	0			0		0	0	0
985.102 Generators for Lift Station #1 and #4	0			0		0	0	0
985.700 Station #7 upgrade	8,949			0		0	0	0
985.059 Station #3 upgrade	28,872	6,440	0	0		0	0	0
985.700 Station #7 upgrade	0	2,500	0	0		0	0	0
Total Non-operating expenses	\$1,697,312	\$517,428	\$46,435	\$55,000	\$247,550	\$245,000	\$44,500	\$0
Total Expenditures	\$2,950,194	\$1,779,468	\$1,456,158	\$1,316,062	\$882,801	\$1,506,062	\$1,353,571	\$1,330,969
Revenues less expenses	(\$1,289,560)	(\$632,897)	(\$131,163)	(\$219,062)		(\$415,038)	(\$253,019)	(\$249,399)
Add: Depreciation	500,356	525,974	520,678	525,000		525,000	525,000	525,000
Subtract A/R Principal & Contrib. Cap.		0	(98,000)					
Cash increase (decrease)	(\$789,204)	(\$106,923)	\$291,514	\$305,938		\$109,962	\$271,981	\$275,601

<i>Totals from P. 21 in Audit</i>	FY 16	FY 17	FY 18	FY 19	FY 20
Total cash balance at April 1	\$638,081	\$811,688	\$1,003,272	\$1,113,234	\$1,385,215
Cash reserves for emergencies	(300,000)	(300,000)	(300,000)	(300,000)	(300,000)
Estimate cash increase (decrease)	173,607	191,584	109,962	271,981	275,601
Unreserved cash balance at March 31	\$511,688	\$703,272	\$813,234	\$1,085,215	\$1,360,816

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

FY19 CAPITAL OUTLAY:

Truck chassis & workbody	\$22,500
Truck	\$15,000
Lawn Tractor	\$7,000
	<u>\$44,500</u>

**Tittabawassee Township
Water Fund Budget
FY19 - Budget**

	Actual 2014-15	Actual 2015-16	Actual 2016-17	Original Budget 2017-18	As Of 01/31/18	Amended Budget 2017-18	Estimated 2018-19	Estimated 2019-20
Fund: 051								
000.000 Revenues:								
405.000 Hydrant assessments	\$78,952	\$81,268	\$82,234	\$81,000	\$52,765	\$84,000	\$85,260	\$86,965
462.000 Water meter charges	16,705	13,588	10,593	14,000	13,488	14,000	14,000	16,000
466.000 Connection fees	84,381	78,625	60,540	83,000	81,748	83,000	83,000	85,000
501.000 Capitol Income	0	47,000	75,000	0	0	0	0	0
601.000 Water revenue	1,347,488	1,357,051	1,457,038	1,456,000	1,131,811	1,456,000	1,477,840	1,500,008
603.000 Late penalties	18,764	19,784	21,837	20,000	15,802	20,000	20,000	20,000
605.000 System replacement tap charge	12,375	37,248	27,853	22,000	18,590	22,000	22,000	22,000
664.000 Interest earnings	935	2,470	2,233	1,000	364	1,000	1,000	1,000
664.200 Interest -spec. assessments	1,258	629	0	0	0	0	0	0
672.200 Principal pymt-spec. assessments	35,947	0	0	0	0	0	0	0
673.000 Sale of fixed assets	818	0	2,179	0	0	0	0	0
676.000 Reimbursements	3,164	353	262	1,000	663	1,000	1,000	1,000
695.000 Miscellaneous	1,424	1,606	4,349	4,000	3,334	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	\$1,602,211	\$1,639,622	\$1,744,119	\$1,682,000	\$1,318,565	\$1,685,000	\$1,708,100	\$1,735,973
000.535 Operating expenses:								
701.000 Salaries	\$155,626	\$156,578	\$155,291	\$158,446	\$121,946	\$158,446	\$165,000	\$169,950
701.100 Salaries-Manager's	\$19,576	\$20,285	\$21,029	\$22,000	17,514	\$22,000	\$22,660	23,340
703.000 Salaries-clerical	\$23,206	\$23,474	\$24,992	\$30,596	20,754	\$30,596	\$31,514	32,459
705.000 Salaries-overtime	6,341	6,925	2,181	6,000	2,174	6,000	6,000	6,000
710.000 Health Waiver	4,960	5,151	4,960	4,600	4,019	4,600	4,600	4,600
711.000 Social security	15,936	16,110	15,816	16,642	12,696	16,642	17,264	17,767
712.000 Employee benefits	53,080	47,024	38,074	60,000	45,595	60,000	60,000	60,000
715.000 MERS Contributions	10,541	13,377	15,932	12,000	11,737	12,000	16,000	16,480
717.000 Workmen's compensation	5,962	6,380	5,747	5,500	4,345	5,500	5,500	5,500
720.000 Fees & Per Diems	100	200	250	500	700	500	500	500
727.000 Supplies-operating	23,822	8,535	25,698	30,000	23,112	30,000	30,000	30,000
727.300 Supplies-safety	1,636	1,948	1,125	2,000	1,629	2,000	2,000	2,000
729.000 Supplies-office	2,017	1,404	1,838	3,000	1,719	3,000	3,000	3,000
730.000 Postage	2,372	2,257	2,293	3,000	1,775	3,000	3,000	3,000
735.000 Uniforms and cleaning	2,596	3,573	3,836	4,000	2,388	4,000	4,000	4,000
801.000 Dues and memberships	3,553	3,212	3,244	5,200	3,077	5,200	5,200	5,200
803.000 Audit fees	1,925	2,437	2,300	2,500	2,449	2,500	2,500	2,500
808.000 Legal fees	21	694	759	2,000	0	2,000	2,000	2,000
810.000 Administration charges	56,577	81,452	78,595	87,143	87,143	87,143	94,124	80,000
811.000 Engineering fees	0	8,010	1,441	4,000	5,250	4,000	6,000	6,500
812.000 Contracted water hookups	19,875	21,659	21,900	20,000	29,000	20,000	25,000	25,000

**Tittabawassee Township
Water Fund Budget
FY19 - Budget**

Fund: 051	Actual 2014-15	Actual 2015-16	Actual 2016-17	Original Budget 2017-18	As Of 01/31/18	Amended Budget 2017-18	Estimated 2018-19	Estimated 2019-20
000.535 Operating expenses:								
813.000 Contractual Services	0	1,904	2,440	20,000	3,278	20,000	20,000	20,000
814.000 Professional Services	7,173	6,167	5,409	10,000	6,943	10,000	10,000	10,000
860.000 Gas & oil	11,729	7,441	8,310	12,000	7,893	12,000	12,000	12,000
861.000 Vehicle maintenance	4,911	4,003	6,532	4,000	3,136	4,000	4,000	4,000
900.000 Printing and publishing	0	0	18	250	881	250	250	250
910.000 Liability insurance	19,616	19,460	17,890	20,000	20,377	20,000	20,000	20,000
920.000 Utilities	72,726	59,021	73,038	65,000	52,867	65,000	65,000	68,000
921.000 Telephone	4,472	2,937	2,933	5,000	2,369	5,000	5,000	5,000
922.000 Water purchases	568,277	612,114	739,146	724,000	586,603	764,000	779,280	794,866
933.000 Building & grnds maint.	13,306	4,703	5,082	10,000	6,388	10,000	10,000	10,000
934.000 Equipment repairs	11,428	2,822	8,671	12,000	4,953	12,000	12,000	12,000
936.000 Maintenance-mains	123	4,595	0	2,000	0	2,000	2,000	2,000
936.100 Maintenance-services	196	3,266	0	1,000	0	1,000	1,000	1,000
936.200 Maintenance-hydrants	2,177	882	2,380	3,000	905	3,000	3,000	3,000
954.000 Miscellaneous	623	164	119	1,500	0	1,500	1,500	1,500
957.000 Education and conferences	2,678	5,259	4,621	6,000	4,315	6,000	6,000	6,000
968.000 Depreciation	436,608	432,014	413,898	450,000	0	450,000	450,000	450,000
Total operating expenses	\$1,565,764	\$1,597,438	\$1,717,785	\$1,824,877	\$1,099,931	\$1,864,877	\$1,906,892	\$1,919,412
000.900 Non-operating expenses:								
985.000 Capital Outlay	0	68,661	0	15,000	9,450	15,000	49,500	0
985.003 Distribution Sys Improve	0	1,048,521	0	0	0	0	0	0
Total non-operating expenses	\$0	\$1,117,182	\$0	\$15,000	\$9,450	\$15,000	\$49,500	\$0
Total Expenditures	\$1,565,764	\$2,714,619	\$1,717,785	\$1,839,877	\$1,109,381	\$1,879,877	\$1,956,392	\$1,919,412
Revenues less expenses	\$36,446	(\$1,074,997)	\$26,334	(\$157,877)		(\$194,877)	(\$248,292)	(\$183,439)
Add: depreciation	436,608	432,014	413,898	450,000	1,647,027	450,000	450,000	450,000
Subtract A/R Principal & Contrib. Cap.		(47,000)	(75,000)					
Cash increase (decrease)	\$473,054	(\$689,983)	\$365,232	\$292,123		\$255,123	\$201,708	\$266,561

Totals from P. 21 in Audit

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	FY 19	FY 20
	\$904,816	\$319,336	\$686,853	941,976	1,143,684
	(200,000)	(300,000)	(300,000)	(300,000)	(300,000)
	(585,480)	367,517	255,123	201,708	266,561
	\$119,336	\$386,853	\$641,976	843,684	1,110,245

FY19 CAPITAL OUTLAY:

Truck chassis & workbody \$22,500
Truck \$15,000
Hand Held Scanner \$12,000
49,500

**Tittabawassee Township
Trash Fund Budget
FY19 - Budget**

Fund: 226	Actual 2014-15	Actual 2015-16	Actual 2016-17	Original Budget 2017-18	As Of 01/31/18	Amended Budget 2017-18	Estimated 2018-19	Estimated 2019-20
000.000 Revenues:								
407.000 Taxes	\$354,840	\$356,640	\$511,019	\$515,000	\$335,508	\$515,000	\$522,000	\$529,000
603.000 Late Penalties	0	0	0	50	0	50	50	50
664.000 Interest earnings	612	276	276	500	163	500	500	500
687.000 Reimbursements-recycling	49	0	0	0	0	0	0	0
695.000 Miscellaneous Revenue	1,200	980	1,282	100	1,856	100	100	100
Total Revenue	\$356,701	\$357,896	\$512,577	\$515,650	\$337,527	\$515,650	\$522,650	\$529,650
000.528 Expenditures:								
711.000 Social Security	\$10	\$29	\$61	\$0	\$61	\$0	\$0	\$0
720.000 Fees & Per Diems	125	375	800	800	800	800	800	800
727.000 Operating Supplies	4,398	3,115	0	0	136	0	0	
803.000 Audit fees	77	79	92	100	80	100	100	100
810.000 Administrative charges	14,391	18,694	21,641	24,431	24,431	24,431	23,681	25,000
931.000 Trash Collection service	162,587	176,877	201,164	240,000	132,203	240,000	205,000	211,150
931.100 Recycling service	71,822	78,970	88,575	82,000	58,242	82,000	90,000	92,700
931.200 Disposal service	68,372	90,945	74,100	82,000	50,413	82,000	83,640	86,149
931.300 Yard Waste Collection service	50,896	54,611	57,063	55,000	56,065	55,000	60,000	61,800
931.400 Compost/Yard waste disposal	10,736	12,512	16,568	16,000	17,346	16,000	18,000	18,540
931.500 Professional service	10,418	14,161	10,779	15,500	5,262	15,500	11,000	11,330
985.000 Capital outlay	0	0	0	0	0	0	0	0
	393,830	450,368	470,843	515,831	345,039	515,831	492,221	507,569
Operating transfer out:								
Other Funds	0	60,000	0	0	0	0	0	0
Total Expenditures	\$393,830	\$510,368	\$470,843	\$515,831	\$345,039	\$515,831	\$492,221	\$507,569
Fund balances, April 1	\$386,142	\$349,012	\$196,540	\$238,274		\$238,274	\$238,093	\$268,522
Increase (decrease)	(37,130)	(152,472)	41,734	(181)		(181)	30,429	22,081
Fund balances, March 31	\$349,012	\$196,540	\$238,274	\$238,093		\$238,093	\$268,522	\$290,603
Fund Balance as a Percentage of expenditures	88.62%	38.51%	50.61%	46.16%		46.16%	54.55%	57.25%

**Tittabawassee Township
Road Revolving Fund Budget
FY19 - Budget**

	Actual 2014-15	Actual 2015-16	Actual 2016-17	Original Budget 2017-18	As Of 01/31/18	Amended Budget 2017-18	Estimated 2018-19	Estimated 2019-20
Fund: 246								
000.000 Revenues:								
664.000 Interest earnings	\$615	\$806	\$669	\$100	\$1,002	\$600	\$100	\$100
681.000 Metro Authority -PA 48 -	10,966	9,831	13,317	10,000	13,007	13,007	13,000	13,000
695.000 Miscellaneous	-	-	12,500	-	-	-	-	-
697.200 Operating Transfer In-General	35,000	35,000	200,000	100,000	-	90,000	30,000	30,000
Total Revenue	\$46,581	\$45,637	\$226,487	\$110,100	\$14,009	\$103,607	\$43,100	\$43,100
000.000 Expenditures:								
700.002 Road Condition Study	\$0	\$0	\$26,700	\$0	\$0	\$0	\$0	\$0
700.003 Roads - Chip & Seal	\$0	\$0	\$0	\$0	-	\$0	\$0	\$0
700.004 Roads - Gen Maint.	3,000	3,000	31,199	6,000	17,740	24,000	30,000	30,000
700.005 Hospital Rd Project	-	-	55,291	100,000	117,976	116,000	-	-
700.007 Orr Road	-	-	4,815	36,000	31,820	36,000	-	-
700.006 Freeland&Webster Light				58,000	35,051	66,000	-	-
Total Expenditures	\$3,000	\$3,000	\$118,006	\$200,000	\$202,587	\$242,000	\$30,000	\$30,000
Fund balances, April 1	\$92,836	\$136,417	\$179,054	\$287,534		\$287,534	\$149,141	\$162,241
Increase (decrease)	43,581	42,637	108,481	(89,900)	(188,578)	(138,393)	13,100	13,100
Fund balances, March 31	\$136,417	\$179,054	\$287,534	\$197,634		\$149,141	\$162,241	\$175,341

General Maint. [FY19]	
Radars sign - annual maint.	3,000.00
Brine Roads - Annual Dust Control	3,000.00
General Maintenance	9,000.00
	15,000.00

**Tittabawasee Township
Building Inspection Fund Budget
FY19 - Budget**

		Actual 2014-15	Actual 2015-16	Actual 2016-17	Original Budget 2017-18	As Of 01/31/18	Amended Budget 2017-18	Estimated 2018-19	Estimated 2019-20
Fund: 249									
000.000 Revenues:									
451.000	Business License Fees	\$0	\$0	\$0	\$0	\$1,500	\$0	\$10,000	\$10,000
477.000	Building permits	\$68,521	\$65,805	\$60,067	\$73,584	\$74,991	\$75,000	\$80,000	\$80,000
478.000	Mechanical permits	23,399	20,561	19,085	21,218	19,388	24,000	22,000	22,000
479.000	Plumbing permits	11,645	11,637	12,257	12,200	11,775	14,000	14,000	14,000
480.000	Electrical permits	20,103	18,350	15,819	18,035	19,851	20,000	20,000	20,000
481.000	Sign permits	1,055	625	515	1,000	355	1,000	1,000	1,000
695.000	Miscellaneous	0		289	0	0	0	0	0
Total Revenue		\$124,723	\$116,978	\$108,032	\$126,037	\$127,860	\$134,000	\$147,000	\$147,000
000.371 Expenditures:									
701.200	Salaries-electrical inspection	\$14,218	\$15,858	\$11,586	\$15,914	\$11,715	\$15,914	\$16,391	\$16,883
701.300	Salaries-ordinance enforce.	4,043	4,629	6,504	6,000	5,490	6,000	10,000	10,000
701.400	Salaries-building inspector	73,052	46,210	50,058	49,862	54,347	67,100	69,113	52,899
701.500	Salaries-Mech/Plumbing	26,625	25,728	17,630	22,809	23,848	30,000	32,900	24,198
703.000	Salaries-administration	7,397	8,693	9,274	9,548	7,378	9,548	9,834	10,129
711.000	Social security	9,564	7,732	7,267	7,966	7,855	9,835	10,575	8,729
717.000	Workmen's compensation	961	856	866	1,000	847	1,000	1,000	1,000
720.000	Fees & Per Diems	0	0	0	0	0	0	0	0
729.000	Supplies-office	541	4,779	488	2,000	1,107	2,000	2,000	2,000
730.000	Postage	0	0	0	0	0	0	0	0
801.000	Dues & memberships	90	773	896	1,000	100	1,000	1,000	1,000
808.000	Legal fees	0	374	0	1,000	55	1,000	1,000	1,000
809.000	Mech & plmbg inspections (Contracted)	0	0	0	0	0	0	0	0
813.100	I.T. Support Services	0	0	0	0	3,297	3,950	600	600
817.000	Building inspections (Contracted)	0	0	0	0	0	0	0	0
860.000	Gas & oil	151	221	419	1,850	290	1,850	1,850	1,850
934.000	Equipment repairs/replacement	0	0	0	1,000	0	1,000	1,000	1,000
954.000	Miscellaneous	680	15	0	100	0	100	100	100
957.000	Education and conferences	2,574	632	2,199	3,000	1,489	3,000	3,000	2,000
969.000	Admin Allocation	3,532	4,912	5,327	6,118	6,118	6,118	8,105	7,000
Total Expenditures		\$143,428	\$121,410	\$112,515	129,167	\$123,937	159,415	168,469	140,389
Fund balances, April 1		\$128,894	\$110,189	\$105,757	\$101,274		\$101,274	\$75,859	\$54,390
Increase (decrease)		(18,705)	(4,432)	(4,483)	(3,130)	3,923	(25,415)	(21,469)	6,611
Fund balances, March 31		\$110,189	\$105,757	\$101,274	\$98,143		\$75,859	\$54,390	\$61,001
Fund Balance as a Percentage of expenditures		76.83%	87.11%	90.01%	75.98%		47.59%	32.28%	43.45%

**Tittabawassee Township
Capital Improvement Fund Budget
FY19 - Budget**

Fund: 401	Actual 2014-15	Actual 2015-16	Actual 2016-17	Original Budget 2017-18	As Of 01/31/18	Amended Budget 2017-18	Estimated 2018-19	Estimated 2019-20
000.000 Revenues:								
664.000 Interest earnings	\$721	\$762	\$252	\$0	\$53	\$0	\$0	\$10
673.000 Sale of Fixed Assets	\$0	\$0	\$0	\$0	-	\$0	\$0	\$0
695.000 Miscellaneous Revenue	0	0	0	0	-	0	0	0
697.200 Operating Transfer In-General	80,000	30,000	30,000	30,000	30,000	30,000	200,000	200,000
Total Revenue	\$80,721	\$30,762	\$30,252	\$30,000	\$30,053	\$30,000	\$200,000	\$200,010
Expenditures:								
985.000 Capital Outlay	\$0	\$79,573	\$0	\$0	-	\$0	\$0	\$0
985.401 Property - 12470 Buck Rd.	\$0	\$0	\$0	\$0	-	\$0	\$0	\$0
985.402 Property - 255 N. 5th St.	\$0	\$0	\$0	\$0	-	\$0	\$0	\$0
985.403 Property - 680 E. Washington St.	\$16	\$0	\$0	\$0	-	\$0	\$0	\$0
995.000 Op Trans Out- Other Funds	\$21,000	\$65,000	\$98,000	\$0	-	\$0	\$0	\$400,000
Total Expenditures	\$21,016	\$144,573	\$98,000	\$0	-	\$0	\$0	\$400,000
Fund balances, April 1	\$121,993	\$181,698	\$67,888	\$141		\$141	\$30,141	\$230,141
Increase (decrease)	59,705	(113,810)	(67,748)	30,000	30,053	30,000	200,000	(199,990)
Fund balances, March 31	\$181,698	\$67,888	\$141	\$30,141		\$30,141	\$230,141	\$30,151

NOTE: Transfer to Other Funds

- 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
- FY 20 Transfer to Parks Fund - \$300,000 for Pathways/Trail Project**

**Tittabawassee Township
Downtown Development Authority Budget
FY19 - Budget**

	Actual 2014-15	Actual 2015-16	Actual 2016-17	Original Budget 2017-18	As Of 01/31/18	Amended Budget 2017-18	Estimated 2018-19	Estimated 2019-20
Fund: 494								
000.000 Revenues:								
402.000 Taxes-operating	313,908	346,271	364,195	360,000	180,156	362,000	370,000	380,000
403.000 Taxes-debt	-	-	-	-	-	-	-	-
664.000 Interest earnings	58	54	111	100	191	190	100	100
665.000 Medical Bldg. Rent	-	-	-	-	-	-	-	-
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	2,000	8,450	7,611	-	1,900	1,900	-	-
675.000 Donations	-	20,000	120,000	-	-	-	-	-
676.000 Reimbursements	-	6,738	6,660	-	9,871	9,871	-	-
695.000 Miscellaneous Revenue	8,370	130	900	-	604	604	-	-
697.200 General Fund Transfer	-	20,000	-	-	-	50,000	-	-
Total Revenue	449,495	526,803	624,637	485,260	297,021	549,725	495,260	505,260
000.728 Operating expenditures:								
701.000 Salaries-DPW	4,042	2,110	3,250	4,000	5,941	7,000	4,000	4,000
701.100 Salaries-Manager	9,435	9,783	10,039	11,000	8,322	11,000	11,000	11,000
703.000 Salaries-clerical	-	157	-	-	-	-	-	-
705.000 Salaries-overtime	84	-	-	-	-	-	-	-
710.000 Health Waiver	480	498	480	480	388	480	480	480
711.000 Social security	1,057	941	1,028	1,148	1,108	1,377	1,148	1,148
712.000 Fringe benefits	167	160	179	300	170	300	300	300
727.000 Supplies-operating	2,600	861	555	2,000	447	500	2,000	2,000
729.000 Supplies-office	54	-	-	100	-	-	100	100
730.000 Postage	11	-	-	100	7	10	100	100
802.000 Consultant fees	-	-	-	-	-	-	-	-
803.000 Audit fees	385	391	460	400	398	400	400	400
808.000 Legal fees	1,278	319	418	2,000	474	800	2,000	2,000
810.000 Administrative charges	8,056	15,652	7,810	11,437	11,432	11,432	10,510	11,500
813.000 DDA BusinessGrants	23,210	65,000	55,000	40,000	40,000	40,000	-	-
860.000 Gas and oil	100	-	35	-	-	-	-	-
910.000 Insurance	9,673	10,111	10,151	11,000	16,600	16,600	17,000	17,000
920.000 Public utilities	333	939	662	2,000	2,866	3,000	2,000	2,000
929.000 Street lighting utility	9,077	7,191	14,967	10,000	6,321	11,500	10,000	10,000
930.000 Street lighting replacement	-	15,864	4,642	35,000	5,430	6,000	5,000	5,000
933.000 Building & grnds maint.	7,333	10,941	12,686	10,000	6,444	9,000	10,000	10,000
934.000 Equipment repairs	-	-	-	-	40	100	-	-

**Tittabawassee Township
Downtown Development Authority Budget
FY19 - Budget**

	Actual 2014-15	Actual 2015-16	Actual 2016-17	Original Budget 2017-18	As Of 01/31/18	Amended Budget 2017-18	Estimated 2018-19	Estimated 2019-20
Fund: 494								
954.000 Miscellaneous	41	-	-	100	-	-	100	100
966.000 Tax chargebacks	775	225	594	1,000	-	119,600	1,000	1,000
985.000 Capital Outlay	-	79,360	91,339	40,000	-	-	-	-
986.000 Christmas decorations	1,893	2,923	1,981	4,000	1,981	2,000	4,000	4,000
Total	80,084	223,426	216,276	186,065	108,367	241,099	81,138	82,128
000.731 SportsZone Expenditures								
701.000 Salaries-DPW	1,363	1,727	1,015	3,000	2,446	3,000	3,000	3,000
705.000 Salaries-overtime	667	66	384	1,000	515	1,000	1,000	1,000
711.000 Social security	154	138	105	306	228	306	306	306
727.000 Supplies-operating	219	20	1,029	1,000	129	500	2,000	2,000
814.100 Management Fees	11,250	45,000	45,000	45,000	33,750	45,000	55,000	55,000
933.000 Bldg/Grnds Maint. & Supplies	4,111	2,053	1,268	5,000	1,763	3,000	6,000	6,000
985.000 Capital Outlay	7,674	-	126,866	-	95,930	96,000	70,000	80,000
Total	25,438	49,005	175,667	55,306	134,760	148,806	137,306	147,306
000.900 Debt service:								
991.000 Principal Payment	100,000	-	-	-	-	-	-	-
994.000 Interest Payment	3,500	-	-	-	-	-	-	-
996.000 Paying Agent Fees	525	300	-	-	-	-	-	-
998.775 Proceeds on Equip Sold	2,000	8,450	7,611	-	1,900	1,900	-	-
Total	106,025	8,750	7,611	-	1,900	1,900	-	-
000.905 Assignm of Rents (2021)								
990.000 Principal Payment	98,930	102,960	107,155	105,054	83,222	111,521	116,064	120,793
994.000 Interest Payment	26,230	22,200	18,005	15,826	10,648	13,639	9,096	4,367
Total	125,160	125,160	125,160	120,880	93,870	125,160	125,160	125,160
000.907 SportsZone Debt Service (2019)								
991.000 Principal Payment	100,000	105,000	110,000	120,000	120,000	120,000	125,000	-
994.000 Interest Payment	22,300	18,121	13,578	8,512	8,513	8,512	2,906	-
Total	122,300	123,121	123,578	128,512	128,513	128,512	127,906	-

**Tittabawassee Township
Downtown Development Authority Budget
FY19 - Budget**

	Actual 2014-15	Actual 2015-16	Actual 2016-17	Original Budget 2017-18	As Of 01/31/18	Amended Budget 2017-18	Estimated 2018-19	Estimated 2019-20
Fund: 494								
Operating transfer out:								
997.600 Transfer to Parks Fund	1,900	213,000	-	-	-	-	-	-
Total Expenditures	460,907	742,461	648,292	490,763	467,409	645,477	471,510	354,594
Fund balance, April 1	347,212	335,800	120,142	96,487		96,487	735	24,486
Increase (decrease)	(11,412)	(215,658)	(23,655)	(5,503)		(95,752)	23,751	150,667
Fund balance, March 31	335,800	120,142	96,487	90,985		735	24,486	175,152
Fund balance-reserved for debt	103,500	-	-	-		-	-	-
Fund balance-unreserved	232,300	120,142	96,487	90,985		735	24,486	175,152

<u>FY19 DDA Business Grants</u>		<u>FY 2019 SZ Capital</u>	
None	-	SZ Front Desk Flooring	31,000
None	- <i>Postponed to FY17</i>	SZ Lighting/HVAC	26,000
	-	SZ Other Items	13,000
			70,000

<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