



Adopted Budget FY 2020

**February 19, 2019 - Workshop
5:00 PM**

**March 12, 2019 - Public Hearing and Adoption
5:30 PM**

**Tittabawassee Township
General Fund Revenue Budget
FY20 - Adopted Budget**

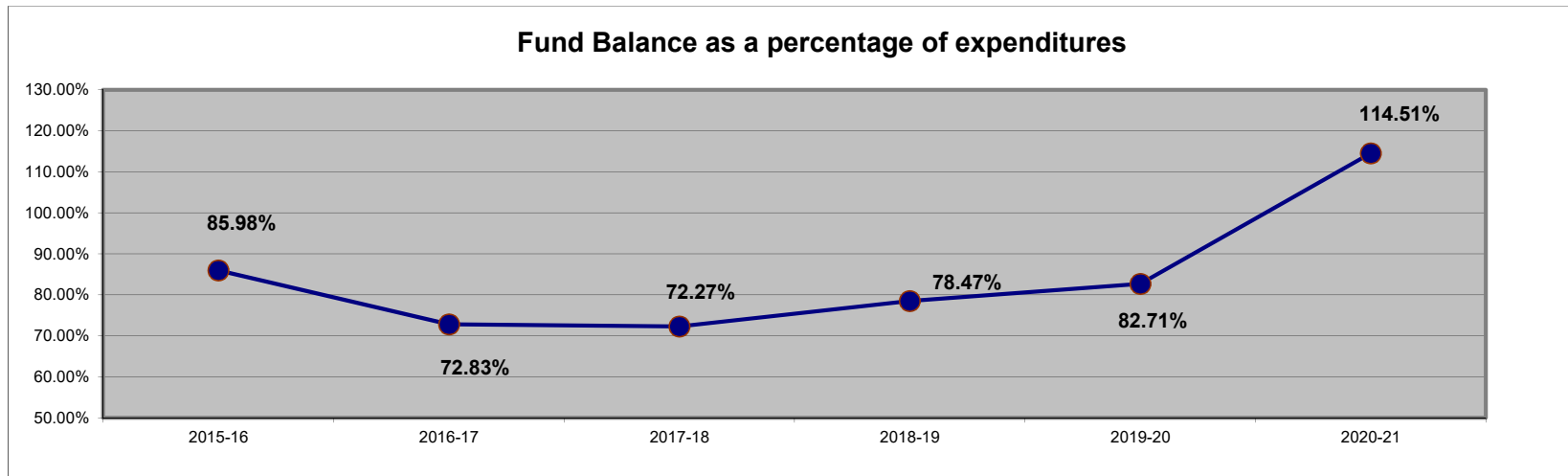
Fund: 010		Actual 2015-16	Actual 2016-17	<i>Final</i> Actual 2017-18	Original Budget 2018-19	As Of 01/31/19	Amended Budget 2018-19	Estimated 2019-20	Estimated 2020-21
Taxes:									
402.000	Property taxes	237,592	238,384	244,301	250,383	154,817	255,038	262,689	267,942
404.000	Trailer Fees	1,800	2,387	1,227	1,500		1,500	1,500	1,500
445.000	Interest & penalties-del. Taxes	383	348	338	150		150	300	300
447.000	Property tax administration fee	96,859	100,321	93,305	105,000	30,030	102,350	93,000	94,860
448.000	SET collection fee	-	-	9,293	-	9,465	9,465	9,500	9,500
Total		336,634	341,439	348,463	357,033	194,312	368,503	366,989	374,102
State Revenues:									
574.000	Rev. Sharing - CVTRS	23,795	23,795	28,659	30,000	20,728	31,000	31,000	31,000
575.000	Revenue sharing	676,343	713,951	734,938	740,000	519,193	760,000	770,000	810,000
578.000	State Grants (PPT reimbursement)	-	1,277	1,582	1,600	680	680	1,600	1,600
Total		700,138	739,023	765,179	771,600	540,601	791,680	802,600	842,600
Charges for services:									
608.000	Planning and rezoning fees	5,925	6,750	11,400	16,000	8,455	10,000	12,000	12,000
613.000	Zoning Board of Appeals	-	-	-	-	800	800	-	-
630.000	Administration fees	231,899	228,480	248,905	266,924	266,924	266,924	285,133	287,984
642.000	Cemetery fees	22,300	18,842	25,320	24,000	20,862	24,000	22,000	22,000
603.000	Late penalties	-	-	-	-	-	-	-	-
640.000	Accounting Services	18,000	18,000	18,750	-	-	-	-	-
644.000	Street lighting	48,444	41,777	42,793	43,000	37,774	55,152	56,000	56,560
Total		326,568	313,849	347,168	349,924	334,815	356,876	375,133	378,544
Interest:									
664.000	Interest income	6,066	3,432	4,005	1,000	1,109	1,000	1,000	1,000
Total		6,066	3,432	4,005	1,000	1,109	1,000	1,000	1,000
Miscellaneous revenues:									
450.000	Cable franchise	57,952	57,388	58,067	58,000	29,906	58,000	58,000	58,000
667.000	Community Hall rental (SZ)	26,100	22,055	18,520	20,000	12,255	18,000	20,000	20,000
672.300	Bishop Drain Tile Sp Assess	416	337	194	400		400	-	-
676.000	Reimbursements	30,351	7,478	4,550	10,000	6,355	7,500	10,000	10,000
673.000	Sale Of Fixed Asset	2,050	-	-	-	6,702	6,700	-	-
695.000	Miscellaneous	5,087	11,471	9,851	3,000	7,190	8,000	3,000	3,000
Total		121,955	98,729	91,182	91,400	62,408	98,600	91,000	91,000
Total revenues		1,491,361	1,496,472	1,555,996	1,570,957	1,133,246	1,616,659	1,636,722	1,687,247
Total expenditures		(1,496,774)	(1,610,506)	(1,584,095)	(1,514,078)		(1,547,268)	(1,560,374)	(1,388,180)
Increase (decrease) fund balance		(5,413)	(114,033)	(28,098)	56,879		69,391	76,347	299,067

**Tittabawassee Township
General Fund Budget
Expenditure Summary by Department
FY20 - Adopted Budget**

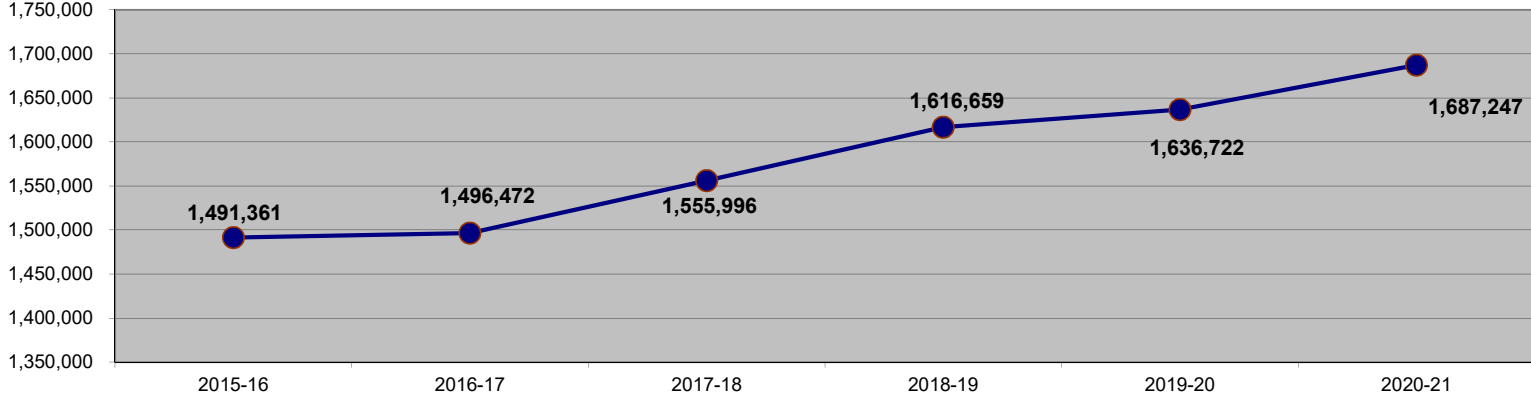
Fund: 010	Actual 2015-16	Actual 2016-17	<i>Final</i> Actual 2017-18	Original Budget 2018-19	As Of 01/31/19	Amended Budget 2018-19	Estimated 2019-20	Estimated 2020-21
General Government:								
000.172 Administrative services	283,826	278,317	297,116	312,905	257,296	320,705	327,928	332,869
000.173 Township trustees	9,291	7,556	20,684	24,104	19,896	24,104	22,877	22,877
000.175 Township supervisor	14,318	13,175	16,470	17,022	12,508	17,022	17,022	17,022
000.179 Fiscal services	115,993	128,661	132,615	131,998	98,304	122,862	132,813	135,358
000.191 Elections	10,680	14,866	2,635	13,800	19,703	21,125	6,400	13,400
000.209 Assessor	55,572	64,751	59,274	63,334	49,112	63,334	65,635	66,732
000.215 Clerk	47,562	48,950	52,673	55,905	48,544	63,441	61,103	61,902
000.247 Board of review	1,259	1,067	1,077	2,603	1,022	2,603	2,703	2,703
000.253 Treasurer	53,195	51,898	57,610	64,453	41,245	63,377	63,538	63,864
000.269 Township property	23,785	32,914	27,629	35,783	37,973	46,797	39,327	39,452
000.270 Community hall	45,753	44,994	44,994	45,000	33,746	45,000	48,000	48,000
000.276 Cemetery	18,939	17,774	16,204	20,500	14,853	20,500	33,284	33,696
	680,174	704,923	728,979	787,407	634,203	810,870	820,629	837,875
Public Safety:								
000.443 Planning commission	9,415	14,622	29,468	28,506	17,693	29,583	27,959	27,959
000.410 Zoning board of appeals	426	278	118	1,842	592	1,842	3,077	3,077
	9,842	14,900	29,586	30,348	18,285	31,425	31,036	31,036
000.445 Public works	354,355	265,132	292,733	98,077	83,476	109,577	122,844	117,404
000.447 Other	16,976	23,866	39,442	29,707	25,359	32,398	17,865	17,865
000.851 Liability Insurance	7,952	7,141	8,860	9,000	9,463	10,000	10,000	10,000
000.900 Capital Outlay	52,477	47,544	44,495	49,540	119	42,999	18,000	4,000
Total Operating Expenditures	1,121,774	1,063,506	1,144,095	1,004,078	770,905	1,037,268	1,020,374	1,018,180
Operating transfers out:								
000.965 Capital Improvement Fund	80,000	30,000	30,000	200,000	75,000	150,000	200,000	30,000
997.400 Fire Fund - operations	80,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000
997.600 DDA - Operating Transfer	-	-	50,000	-	-	-	-	-
998.000 Park Fund - Operating	180,000	227,000	180,000	190,000	215,000	240,000	220,000	220,000
999.500 Road Revolving Fund	35,000	200,000	90,000	30,000	30,000	30,000	30,000	30,000
Total Operating Transfers	375,000	547,000	440,000	510,000	410,000	510,000	540,000	370,000
Total Expenditures & Transfers	1,496,774	1,610,506	1,584,095	1,514,078	1,180,905	1,547,268	1,560,374	1,388,180

**Tittabawassee Township
General Fund Budget
Fund Balance
FY20 - Adopted Budget**

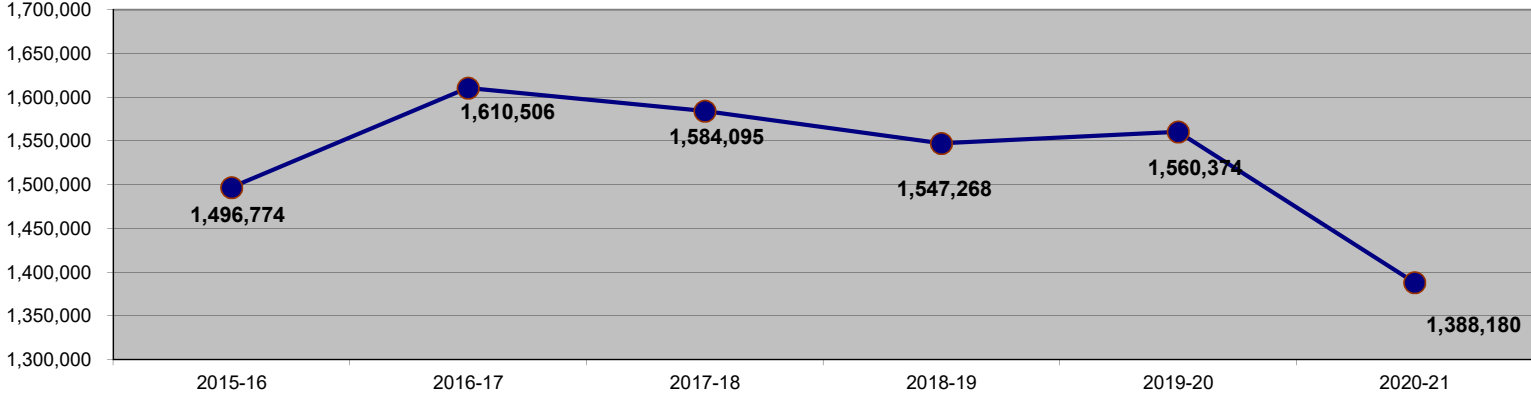
Fund: 010	Actual 2015-16	Actual 2016-17	<i>Final</i> Actual 2017-18	Original Budget 2018-19	As Of 01/31/19	Amended Budget 2018-19	Estimated 2019-20	Estimated 2020-21
Beginning fund balance, April 1	1,292,365	1,286,952	1,172,919	1,144,820		1,144,820	1,214,211	1,290,559
Add: Revenues	1,491,361	1,496,472	1,555,996	1,570,957		1,616,659	1,636,722	1,687,247
Less: Expenditures	(1,496,774)	(1,610,506)	(1,584,095)	(1,514,078)		(1,547,268)	(1,560,374)	(1,388,180)
Increase (decrease)	(5,413)	(114,033)	(28,098)	56,879		69,391	76,347	299,067
Ending fund balance, March 31	1,286,952	1,172,919	1,144,820	1,201,700		1,214,211	1,290,559	1,589,626
Fund balance as a percentage of expenditures	85.98%	72.83%	72.27%	79.37%	0.00%	78.47%	82.71%	114.51%



General Fund Revenues



General Fund Expenditures



**Tittabawassee Township
General Fund Expenditure Budget
FY20 - Adopted Budget**

Fund: 010	Actual 2015-16	Actual 2016-17	<i>Final</i> Actual 2017-18	Original Budget 2018-19	As Of 01/31/19	Amended Budget 2018-19	Estimated 2019-20	Estimated 2020-21
000.172 Administrative Services:								
701.100 Salaries - manager	48,923	52,483	53,305	55,500	44,423	55,500	56,610	57,742
703.000 Salaries - clerical	122,231	109,668	116,232	121,000	81,968	121,000	122,210	124,654
705.000 Salaries - overtime	3,138	-	462	2,000	879	2,000	5,600	5,712
710.000 Health Waiver	10,400	11,360	12,283	18,400	16,584	18,700	19,400	19,400
711.000 Social Security	13,898	13,137	13,808	13,655	11,097	13,655	14,108	14,390
712.000 Employee benefits	42,591	35,125	32,195	35,000	33,638	35,000	37,000	39,220
715.000 MERS Contributions	16,460	18,333	22,383	22,000	16,526	23,500	25,000	25,750
717.000 Workmen's compensation	779	767	777	1,000	515	1,000	1,000	1,000
727.000 Operating Supplies	3,476	3,696	4,328	4,000	4,600	6,000	5,000	5,000
729.000 Office Supplies	3,601	3,070	3,833	4,000	2,019	4,000	4,000	4,000
730.000 Postage	2,032	1,867	2,211	2,200	1,510	2,200	2,500	2,500
801.000 Dues and memberships	608	848	792	1,000	573	1,000	1,000	1,000
804.000 Service Fees	-	-	-	150	-	150	-	-
808.000 Legal fees	1,121	1,094	887	2,000	3,597	2,000	3,000	3,000
813.000 Contractual services	8,039	13,174	21,236	16,000	29,274	20,000	16,000	16,000
860.000 Gas & oil	138	76	30	500	348	500	500	500
900.000 Printing and publishing	676	204	-	1,000	-	1,000	1,000	1,000
921.000 Telephone	3,731	4,431	3,127	3,000	2,553	3,000	3,500	3,500
934.000 Equipment repairs/replacement	-	3,160	343	1,000	-	1,000	1,000	1,000
954.000 Miscellaneous	96	24	20	500	19	500	500	500
957.000 Education and conferences	1,888	5,801	8,862	9,000	7,173	9,000	9,000	7,000
Total	283,826	278,317	297,116	312,905	257,296	320,705	327,928	332,869
000.173 Township Trustees:								
720.000 Fees and per diems	6,000	6,000	15,300	18,000	15,300	18,000	18,000	18,000
711.000 Social security	459	459	1,232	1,464	1,224	1,464	1,377	1,377
712.000 Fringe Benefits	-	-	798	1,140	705	1,140	-	-
954.000 Miscellaneous	-	1,097	140	-	-	-	-	-
957.000 Education and conferences	2,832	-	3,215	3,500	2,667	3,500	3,500	3,500
Total	9,291	7,556	20,684	24,104	19,896	24,104	22,877	22,877
000.175 Township Supervisor:								
701.000 Salary	11,200	11,200	12,700	12,700	9,525	12,700	12,700	12,700
711.000 Social security	857	857	1,015	972	747	972	972	972
712.000 Employee benefits	1,060	1,073	1,802	1,800	1,249	1,800	1,800	1,800
860.000 Gas & oil-travel	-	-	-	-	-	-	-	-

**Tittabawassee Township
General Fund Expenditure Budget
FY20 - Adopted Budget**

Fund: 010	Actual 2015-16	Actual 2016-17	<i>Final</i> Actual 2017-18	Original Budget 2018-19	As Of 01/31/19	Amended Budget 2018-19	Estimated 2019-20	Estimated 2020-21
000.175 Township Supervisor continued:								
954.000 Miscellaneous	-	45	159	50	59	50	50	50
957.000 Education and conferences	1,201	-	794	1,500	929	1,500	1,500	1,500
Total	14,318	13,175	16,470	17,022	12,508	17,022	17,022	17,022
000.179 Fiscal Services:								
701.000 Salary	75,994	87,146	89,704	86,000	64,522	79,000	80,580	82,192
710.000 Health Waiver	9,000	9,000	9,000	9,000	7,615	9,000	9,000	9,000
711.000 Social security	6,372	7,157	7,344	7,268	5,336	6,732	6,853	6,976
712.000 Employee benefits	3,440	3,187	3,254	4,000	3,370	4,000	10,200	10,710
715.000 MERS Contributions	8,488	11,511	13,807	12,100	9,016	11,500	12,500	12,800
729.000 Office supplies	1,518	897	1,191	1,500	1,389	1,500	1,500	1,500
730.000 Postage	773	749	706	1,000	570	1,000	1,000	1,000
801.000 Dues and memberships	455	501	509	550	499	550	700	700
921.000 Telephone	480	480	480	480	400	480	480	480
934.000 Equipment repairs	6,650	6,941	6,010	7,000	5,345	6,000	7,000	7,000
954.000 Miscellaneous	-	-	-	100	-	100	-	-
957.000 Education and conferences	2,824	1,092	610	3,000	243	3,000	3,000	3,000
Total	115,993	128,661	132,615	131,998	98,304	122,862	132,813	135,358
000.191 Elections:								
711.000 Social Security	-	-	-	-	25	25	-	-
720.000 Fees and per diems	7,497	9,825	-	9,000	10,878	11,000	4,000	11,000
729.000 Office supplies	1,242	1,386	31	1,500	846	1,200	1,000	1,000
730.000 Postage	-	12	-	-	330	350	-	-
903.000 Legal notices	106	15	-	300	24	50	200	200
934.000 Equipment repairs/replacements	1,696	3,424	2,604	2,000	4,410	4,500	1,000	1,000
954.000 Miscellaneous	139	205	-	1,000	3,191	4,000	200	200
Total	10,680	14,866	2,635	13,800	19,703	21,125	6,400	13,400
000.209 Assessor:								
701.000 Salaries	43,498	45,617	46,985	49,000	39,996	49,000	49,980	50,980
711.000 Social Security	3,348	3,483	3,587	3,749	3,059	3,770	3,845	3,922
712.000 Employee benefits	260	260	260	285	285	285	285	285
717.000 Workmen's compensation	1,012	866	1,036	1,000	751	1,000	1,025	1,046
729.000 Office supplies	284	-	1,264	500	248	500	500	500

**Tittabawassee Township
General Fund Expenditure Budget
FY20 - Adopted Budget**

Fund: 010	Actual 2015-16	Actual 2016-17	<i>Final</i> Actual 2017-18	Original Budget 2018-19	As Of 01/31/19	Amended Budget 2018-19	Estimated 2019-20	Estimated 2020-21
000.209 Assessor Continued:								
730.000 Postage	2,332	2,139	2,246	2,600	-	2,600	2,600	2,600
808.000 Legal fees	3,520	10,893	1,944	3,000	2,524	3,000	4,000	4,000
900.000 Printing & publishing	-	-	-	500	-	500	500	500
934.000 Equipment repairs/replacements	1,320	1,494	1,776	2,000	2,158	2,000	2,200	2,200
954.000 Miscellaneous	-	-	-	200	-	179	200	200
957.000 Education and conferences	-	-	175	500	91	500	500	500
Total	55,572	64,751	59,274	63,334	49,112	63,334	65,635	66,732
000.215 Clerk:								
701.000 Salaries	10,200	10,200	12,700	12,700	9,525	12,700	12,700	12,700
703.000 Salaries-clerical	16,222	18,974	17,442	16,000	20,550	23,000	17,000	17,000
705.000 Salaries-overtime	3,299	-	-	1,250	676	1,250	3,500	3,535
711.000 Social security	2,260	2,216	2,301	2,291	2,348	2,827	2,540	2,542
712.000 Employee benefits	3,413	6,590	6,953	7,764	2,992	7,764	8,463	9,225
715.000 MERS Contributions	1,210	1,378	1,760	1,700	1,408	1,700	1,700	1,700
729.000 Supplies-office	130	358	735	1,750	965	1,750	1,750	1,750
730.000 Postage	596	573	43	500	82	500	500	500
801.000 Dues and memberships	5,299	5,768	5,684	6,000	6,003	6,000	7,000	7,000
803.000 Audit fees	1,925	2,300	2,777	2,200	1,987	2,200	2,200	2,200
808.000 Legal fees	263	-	132	-	-	-	-	-
860.000 Gas & oil-travel	100	148	178	150	148	150	150	150
900.000 Printing and publishing	355	371	365	500	409	500	500	500
954.000 Miscellaneous	225	-	63	100	33	100	100	100
957.000 Education and conferences	2,065	74	1,540	3,000	1,419	3,000	3,000	3,000
Total	47,562	48,950	52,673	55,905	48,544	63,441	61,103	61,902
000.247 Board of review:								
711.000 Social security	84	73	77	153	46	153	153	153
720.000 Fees & per diems	1,100	950	1,000	2,000	600	2,000	2,000	2,000
730.000 Postage	-	-	-	50	-	50	50	50
903.000 Legal notices	75	44	-	200	-	200	200	200
957.000 Education and training	-	-	-	200	377	200	300	300
Total	1,259	1,067	1,077	2,603	1,022	2,603	2,703	2,703

**Tittabawassee Township
General Fund Expenditure Budget
FY20 - Adopted Budget**

Fund: 010	Actual 2015-16	Actual 2016-17	<i>Final</i> Actual 2017-18	Original Budget 2018-19	As Of 01/31/19	Amended Budget 2018-19	Estimated 2019-20	Estimated 2020-21
000.253 Treasurer:								
701.000 Salaries	11,200	11,200	12,700	12,700	9,525	12,700	12,700	12,700
702.000 Salaries-clerical	12,084	12,790	13,868	16,000	12,012	15,000	15,150	15,453
705.000 Salaries-overtime	-	-	80	100	-	100	100	100
711.000 Social security	1,785	1,840	2,043	2,203	1,674	2,127	2,138	2,161
712.000 Employee benefits	992	1,031	1,099	1,500	1,281	1,500	1,500	1,500
715.000 MERS Contributions	994	1,116	1,386	1,400	1,026	1,400	1,400	1,400
729.000 Supplies	2,447	2,125	2,520	3,400	2,456	3,400	3,400	3,400
730.000 Postage	4,720	4,741	4,628	5,000	4,830	5,000	5,000	5,000
801.000 Dues and memberships	120	20	170	450	120	450	450	450
806.000 Tax roll preparation	16,488	16,936	16,743	18,000	6,405	18,000	18,000	18,000
808.000 Legal fees	-	-	-	-	-	-	-	-
814.000 Professional services	-	-	-	-	-	-	-	-
860.000 Gas & oil-travel	8	40	155	100	20	100	100	100
865.000 Insurance and bonds	40	-	-	500	-	500	500	500
934.000 Equipment repairs	-	-	-	-	-	-	-	-
954.000 Miscellaneous	20	-	-	100	26	100	100	100
957.000 Education and conferences	2,297	60	2,217	3,000	1,869	3,000	3,000	3,000
Total	53,195	51,898	57,610	64,453	41,245	63,377	63,538	63,864
000.269 Township property:								
701.000 Salaries	3,280	4,891	5,760	3,000	3,717	6,000	6,000	6,000
703.600 Salaries - Bldg/Grounds	-	-	-	-	-	-	3,000	3,030
705.000 Salaries-overtime	379	130	270	50	281	500	500	500
711.000 Social Security	279	383	458	233	304	497	727	729
717.000 Workmen's compensation	937	1,314	816	1,000	1,108	1,300	3,100	3,193
727.000 Supplies	483	180	327	500	677	1,000	1,000	1,000
920.000 Utilities	7,732	6,299	7,372	8,000	4,908	8,000	8,000	8,000
933.000 Building & grnds maint.	10,306	19,716	12,625	23,000	26,978	29,500	17,000	17,000
934.000 Equipment maintenance	389	-	-	-	-	-	-	-
Total	23,785	32,914	27,629	35,783	37,973	46,797	39,327	39,452
000.270 Community hall:								
727.000 Supplies	759	-	-	-	-	-	3,000	3,000
942.000 SportsZone Rent	44,994	44,994	44,994	45,000	33,746	45,000	45,000	45,000
Total	45,753	44,994	44,994	45,000	33,746	45,000	48,000	48,000

**Tittabawassee Township
General Fund Expenditure Budget
FY20 - Adopted Budget**

Fund: 010	Actual 2015-16	Actual 2016-17	<i>Final</i> Actual 2017-18	Original Budget 2018-19	As Of 01/31/19	Amended Budget 2018-19	Estimated 2019-20	Estimated 2020-21
000.276 Cemetery:								
701.000 Salaries - DPW FT Employees	1,052	-	-	-	-	-	1,000	1,020
702.500 Salaries - Deputy DPW Director	-	-	-	-	-	-	6,250	6,375
703.600 Salaries - Bldg/Grounds	-	-	-	-	-	-	9,000	9,090
705.000 Salaries-overtime	239	-	-	-	-	-	1,000	1,000
711.000 Social Security	101	-	-	-	-	-	1,320	1,338
712.000 Fringe benefits	-	-	-	-	-	-	2,189	2,320
715.000 MERS Contributions	-	-	-	-	-	-	875	884
717.000 Workmen's compensation	90	61	-	-	-	-	650	670
727.000 Supplies-operating	2,852	928	2,017	2,500	1,566	2,500	3,000	3,000
933.000 Building & grnds maint.	14,125	16,785	14,187	18,000	13,287	18,000	3,000	3,000
934.000 Equipment maintenance	480	-	-	-	-	-	3,000	3,000
954.000 Miscellaneous	-	-	-	-	-	-	2,000	2,000
Total	18,939	17,774	16,204	20,500	14,853	20,500	33,284	33,696
000.410 Zoning Board of Appeals:								
711.000 Social security	17	-	-	42	42	42	77	77
720.000 Fees and per diems	225	-	-	550	550	550	1,000	1,000
801.000 Dues & memberships	-	-	-	100	-	100	100	100
802.000 Consultant fees	-	-	-	750	-	750	1,500	1,500
900.000 Printing and publishing	106	197	38	300	-	300	300	300
954.000 Miscellaneous	79	81	79	100	-	100	100	100
Total	426	278	118	1,842	592	1,842	3,077	3,077
000.443 Planning Commission:								
703.000 Salaries-clerical	132	-	-	-	-	-	-	-
711.000 Social security	198	238	308	306	289	383	459	459
720.000 Fees and per diems	2,450	2,800	4,025	4,000	3,775	5,000	6,000	6,000
729.000 Supplies	-	21	48	-	-	-	-	-
730.000 Postage	44	52	9	200	-	200	-	-
731.000 Master Plan	-	-	52	-	-	-	-	-
802.000 Consultant fees	1,100	6,700	12,980	5,000	8,100	13,000	9,000	9,000
808.000 Legal fees	-	1,437	2,784	2,000	1,250	2,000	2,000	2,000
811.000 Engineering Fees	5,400	3,250	8,604	16,000	3,531	8,000	8,000	8,000

**Tittabawassee Township
General Fund Expenditure Budget
FY20 - Adopted Budget**

Fund: 010	Actual 2015-16	Actual 2016-17	<i>Final</i> Actual 2017-18	Original Budget 2018-19	As Of 01/31/19	Amended Budget 2018-19	Estimated 2019-20	Estimated 2020-21
000.443 Planning Commission (continued):								
900.000 Printing and publishing	92	123	659	500	459	500	500	500
957.000 Education and Training	-	-	-	500	290	500	2,000	2,000
Total	9,415	14,622	29,468	28,506	17,693	29,583	27,959	27,959
000.445 Public works:								
701.000 Salaries	536	-	-	1,000	-	1,000	4,000	4,000
705.000 Salaries-overtime	-	-	-	-	-	-	500	500
711.000 Social security	40	-	-	77	-	77	344	344
727.000 Supplies-operating	551	-	-	500	-	500	500	500
860.000 Gas & oil	147	99	-	1,000	206	1,000	1,000	1,000
861.000 Vehicle & equipment maint.	64	233	13	1,000	2,310	2,500	2,000	2,000
925.000 Storm Water Management	5,672	5,840	5,000	6,000	3,000	5,000	6,000	6,000
928.000 Drains at large	12,155	69,744	20,712	25,000	25,583	32,000	31,000	25,000
929.000 Street lighting	48,277	47,346	49,562	43,000	43,109	57,000	56,000	56,560
949.000 Road and bridges	200,552	198	1,144	-	-	-	-	-
950.000 Sidewalks	77,783	132,408	206,190	10,000	-	-	10,000	10,000
960.000 Township maintenance	6,133	7,242	8,130	8,000	7,036	8,000	8,000	8,000
986.000 Christmas decoration	2,444	2,022	1,981	2,500	2,233	2,500	3,500	3,500
Total	354,355	265,132	292,733	98,077	83,476	109,577	122,844	117,404
000.447 Other:								
703.000 Salaries-clerical	193	17,035	20,467	21,000	18,539	23,500	10,000	10,000
711.000 Social security	15	1,279	1,566	1,607	1,407	1,798	765	765
798.000 Community development	9,678	4,932	13,777	6,500	5,369	6,500	6,500	6,500
920.000 Utilities	80	67	51	100	10	100	100	100
954.000 Miscellaneous	6,253	326	-	-	-	-	-	-
966.000 Tax chargebacks	758	227	3,582	500	34	500	500	500
Total	16,976	23,866	39,442	29,707	25,359	32,398	17,865	17,865
000.851 Insurance:								
910.000 Liability insurance	7,952	7,141	8,860	9,000	9,463	10,000	10,000	10,000
Total	7,952	7,141	8,860	9,000	9,463	10,000	10,000	10,000

**Tittabawassee Township
General Fund Expenditure Budget
FY20 - Adopted Budget**

Fund: 010	Actual 2015-16	Actual 2016-17	<i>Final</i> Actual 2017-18	Original Budget 2018-19	As Of 01/31/19	Amended Budget 2018-19	Estimated 2019-20	Estimated 2020-21
000.900 Capital Outlay:								
985.000 Capital Outlay	21,850	12,392	-	5,000	-	-	5,000	-
985.020 Computers/Network-Twp Ofc	894	7,799	15,017	15,000	4,648	15,000	13,000	4,000
991.000 Bishop Drn-Principal (FY19)	23,800	23,800	27,200	27,200	27,200	27,200	-	-
994.000 Bishop Drn-Interest (FY19)	5,695	3,315	2,040	2,040	680	680	-	-
996.000 Paying agent fees	238	238	238	300	119	119	-	-
Total	52,477	47,544	44,495	49,540	32,647	42,999	18,000	4,000
Total expenditures	1,121,774	1,063,506	1,144,095	1,004,078	803,433	1,037,268	1,020,374	1,018,180
000.965 Operating transfer out:								
997.200 Capital Improvement Fund	80,000	30,000	30,000	200,000	75,000	150,000	200,000	30,000
997.400 Fire Fund-operations	80,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000
997.600 DDA - Operations	-	-	50,000	-	-	-	-	-
998.000 Park Fund-operations	180,000	227,000	180,000	190,000	215,000	240,000	220,000	220,000
999.500 Road Revolving Fund	35,000	200,000	90,000	30,000	30,000	30,000	30,000	30,000
Total	375,000	547,000	440,000	510,000	410,000	510,000	540,000	370,000
Total expenditures and other uses	1,496,774	1,610,506	1,584,095	1,514,078	1,213,433	1,547,268	1,560,374	1,388,180

FY 20 - Drains At Large	\$25,000	County Est.
	<u>\$6,000</u>	Gilmour Drain
	\$31,000	

**Tittabawassee Township
Fire Fund Budget
FY20 - Adopted Budget**

	Actual 2015-16	Actual 2016-17	<i>Final</i> Actual 2017-18	Original Budget 2018-19	As Of 01/31/19	Amended Budget 2018-19	Estimated 2019-20	Estimated 2020-21
Fund: 026								
000.000 Revenues:								
406.000 Public safety tax	132,070	134,282	137,609	141,024	87,178	143,600	215,000	220,375
544.000 Grants	-	-	-	-	-	-	-	-
578.000 State Grants (PPT reimburse SOM)		718	890	900	382	900	900	900
581.000 State Pymt - Prison Fire Protection	2,109	4,372	3,844	3,800	-	3,800	3,800	3,800
635.000 Fire Department Services	-	-	5	-	-	-	-	-
664.000 Interest earnings	24	34	35	50	42	50	50	50
675.000 Donations	13,193	15,200	12,650	1,000	1,629	1,629	1,000	1,000
673.000 Sale of fixed assets	-	-	-	-	-	-	-	-
676.000 Reimbursements	2	93	5	-	4,178	4,178	-	-
695.000 Miscellaneous	10	-	-	500	5	500	500	500
696.000 Loan Proceeds	-	-	-	-	-	-	-	-
Operating transfers in:								
697.200 General Fund	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000
Total Revenue	237,408	244,699	245,037	237,274	183,415	244,657	311,250	316,625
000.340 Expenditures:								
701.000 Salaries	37,875	42,800	44,800	46,800	46,100	46,800	47,800	48,800
711.000 Social security	2,943	3,305	3,473	3,580	3,570	3,580	3,657	3,733
712.000 Fringe benefits	7,027	7,934	7,146	7,000	3,083	8,500	7,000	7,000
713.000 Vaccinations	-	48	-	250	-	250	-	-
717.000 Worker's compensation	2,328	2,404	2,792	2,500	2,003	2,500	2,500	2,500
727.000 Supplies-operating	4,458	9,090	7,055	6,500	4,661	6,500	7,500	7,500
727.200 Supplies-EMS	5,330	3,749	6,104	6,000	2,701	6,000	6,000	6,000
727.400 Supplies-Fire Prevention	6,770	20,101	7,406	8,500	14,322	15,000	8,500	8,500
729.000 Supplies-office	809	175	392	1,000	549	1,000	1,000	1,000
801.000 Dues and memberships	2,524	486	567	1,500	2,050	2,250	3,000	3,000
803.000 Audit fees	626	736	635	750	636	656	750	750
805.000 Occupational Health Svcs.	304	424	4,519	6,500	1,300	6,500	6,500	6,500
808.000 Legal fees	-	-	-	500	-	500	1,000	1,000
810.000 Administrative charges	6,742	7,355	7,822	8,440	8,440	8,440	11,210	11,322
860.000 Gas & oil	2,369	2,711	2,627	3,500	1,793	3,000	3,500	3,500
861.000 Vehicle maintenance	7,660	12,551	8,360	10,500	11,477	13,000	13,000	13,000
910.000 Liability Insurance	16,139	16,160	16,421	17,000	16,916	17,000	18,000	18,000
920.000 Utilities	5,946	6,288	6,569	6,000	4,835	6,000	7,100	7,300
921.000 Telephone	5,115	3,779	2,809	4,000	2,695	3,500	4,000	4,000
924.000 Communications-Pagers	2,430	2,138	2,444	2,500	1,784	2,500	1,000	1,000
933.000 Building & grnds maint.	3,479	2,960	5,795	4,000	876	4,000	7,000	6,000
934.000 Equipment maintenance	8,021	13,026	8,151	12,000	4,998	12,000	12,000	12,000
935.000 Radio maintenance	2,019	2,179	3,943	3,000	673	3,000	3,000	3,000
954.000 Miscellaneous	-	-	-	-	-	-	-	-

**Tittabawassee Township
Fire Fund Budget
FY20 - Adopted Budget**

	Actual 2015-16	Actual 2016-17	<i>Final</i> Actual 2017-18	Original Budget 2018-19	As Of 01/31/19	Amended Budget 2018-19	Estimated 2019-20	Estimated 2020-21
Fund: 026								
957.000 Education and conferences	6,869	8,892	8,243	8,000	4,288	8,000	9,000	9,000
966.000 Tax chargebacks	13	6	266	100	4	100	100	100
982.000 Protective Clothing & Equip	4,198	7,302	3,670	5,000	6,691	7,000	9,000	9,000
985.000 Capital outlay	8,115	6,416	-	-	-	20,000	40,000	-
Operating Expenditures:	150,112	183,017	162,010	175,420	146,445	207,576	233,117	193,505
Debt service: (2020)								
990.000 Principal retirement	52,615	58,561	55,481	55,360	42,516	55,360	24,061	-
994.000 Interest expense	5,642	4,552	2,776	2,898	1,177	2,898	213	-
Total Debt Svc Pmt:	58,258	63,113	58,258	58,258	43,693	58,258	24,274	-
Total Expenditures	208,370	246,130	220,268	233,678	190,138	265,834	257,391	193,505

Fund balances, April 1	76,957	105,995	104,564	129,333	-	129,333	108,156	162,015
Add: Revenues	237,408	244,699	245,037	237,274	183,415	244,657	311,250	316,625
Less: Expenditures	(208,370)	(246,130)	(220,268)	(233,678)	(190,138)	(265,834)	(257,391)	(193,505)
Increase (decrease)	29,038	(1,431)	24,769	3,596	(6,723)	(21,177)	53,859	123,120
Fund balances, March 31	105,995	104,564	129,333	132,929	(6,723)	108,156	162,015	285,135
Fund Balance as a Percentage of expenditures	50.87%	42.48%	58.72%	56.89%		40.69%	62.95%	147.35%

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

FY 20 - Capital Outlay:	\$10,000	4 AEDs
	<u>\$30,000</u>	Vehicle Upgrade
	\$40,000	

**Tittabawassee Township
Police Fund Budget
FY20 - Adopted Budget**

	Actual 2015-16	Actual 2016-17	<i>Final</i> Actual 2017-18	Original Budget 2018-19	As Of 01/31/19	Amended Budget 2018-19	Estimated 2019-20	Estimated 2020-21
Fund: 027								
000.000 Revenues:								
402.000 Property taxes	720,124	731,459	750,300	769,053	475,407	783,000	802,575	822,639
406.000 Public safety tax	132,070	134,983	137,609	141,024	87,178	143,600	215,000	220,375
445.000 Penalties & interest on taxes	-	-	-	-	-	-	-	-
465.000 Liquor inspection fees	2,298	3,349	3,093	3,000	2,889	2,889	3,000	3,000
514.000 Ordinance fines and reports	8,459	4,465	1,442	2,000	3,939	4,000	2,000	2,000
544.000 Grants	-	-	-	-	-	-	-	-
567.000 Public Act 302 funds	1,396	704	1,263	1,100	1,233	1,233	1,100	1,100
578.000 State Grants (PPT reimburse SOM)		4,634	5,741	5,000	2,562	2,562	5,000	5,000
625.000 Salvage inspection fees	-	-	-	-	5	-	-	-
629.000 PBT fees	285	65	80	-	10	-	-	-
651.000 School security reimbursement	48	-	-	-	-	-	-	-
664.000 Interest earnings	246	261	202	200	101	100	200	200
673.000 Sale of fixed assets	-	29,990	-	-	-	-	-	-
676.000 Reimbursements	1,205	4,170	3,004	1,000	5,874	1,000	1,000	1,000
695.000 Miscellaneous	-	2,799	419	500	368	500	500	500
Total Revenue	866,132	916,878	903,150	922,877	579,565	938,884	1,030,375	1,055,814
000.301 Expenditures:								
701.000 Salaries-chief	76,000	78,183	80,129	82,750	68,235	82,750	91,000	91,910
703.000 Salaries-clerical	19,550	33,764	39,521	45,000	36,855	45,000	45,900	46,359
704.000 Salaries-patrolmen	356,070	366,272	393,400	390,000	287,688	380,000	407,500	411,575
705.000 Salaries-overtime/court	2,190	3,043	12,990	7,000	10,887	13,000	15,000	15,000
710.000 Health Waiver	32,885	33,640	32,717	34,600	22,619	28,700	34,600	34,600
711.000 Social security	37,181	39,641	42,681	42,790	33,671	42,033	45,441	45,857
712.000 Employee benefits	37,487	32,313	30,541	34,000	49,421	41,000	60,000	63,600
715.000 MERS Contributions	37,498	39,124	49,415	47,000	39,422	53,000	56,000	57,680
717.000 Worker's compensation	17,989	18,980	20,606	20,000	15,802	20,000	21,500	21,715
727.000 Supplies-operating	5,983	9,916	14,441	10,000	5,610	10,000	10,000	10,000
728.000 Supplies-TEAM	868	763	1,117	1,200	1,382	1,400	1,400	1,400
729.000 Supplies-office	3,080	2,113	2,326	3,000	1,421	3,000	3,000	3,000
730.000 Postage	23	159	17	100	57	100	100	100
735.000 Uniforms and cleaning	7,109	4,096	5,616	6,500	10,226	11,000	7,500	7,500
801.000 Dues and memberships	931	781	2,240	2,100	585	2,100	2,500	2,500
803.000 Audit fees	1,588	736	1,424	800	636	800	725	725
805.000 Occupational Health Svcs.	109	232	464	600	756	600	600	600
808.000 Legal fees	7,209	2,624	3,999	6,000	3,848	6,000	6,000	6,000
810.000 Administrative charges	37,221	38,223	41,922	45,175	45,175	45,175	49,035	49,525
813.000 Contractual Services	8,706	12,454	23,058	18,000	13,869	23,000	18,000	18,000
816.000 Arraignment fees	683	536	750	800	643	800	800	800
850.000 Communications-SMRS	1,400	1,700	1,700	2,500	1,700	2,500	2,500	2,500
860.000 Gas & oil	19,535	17,492	20,095	19,000	17,614	20,500	20,000	20,600

**Tittabawassee Township
Police Fund Budget
FY20 - Adopted Budget**

Fund: 027	Actual 2015-16	Actual 2016-17	<i>Final</i> Actual 2017-18	Original Budget 2018-19	As Of 01/31/19	Amended Budget 2018-19	Estimated 2019-20	Estimated 2020-21
861.000 Vehicle maintenance	10,159	10,266	17,413	12,000	9,050	12,000	12,000	12,000
910.000 Insurance	15,616	17,230	15,865	17,500	16,767	17,500	17,000	17,000
920.000 Public utilities	4,965	5,285	5,502	5,000	3,924	5,000	6,000	6,000
921.000 Telephone	6,615	6,846	6,411	7,000	5,725	7,000	7,000	7,000
933.000 Building & grnds maint.	6,555	3,842	4,088	5,000	2,483	5,000	8,000	5,000
934.000 Equipment maintenance	6,437	-	905	2,000	429	2,000	5,000	5,000
935.000 Radio maintenance	6,000	6,000	6,000	6,000	-	6,000	6,000	6,000
954.000 Miscellaneous	-	-	-	300	-	-	1,000	1,000
957.000 Education and conferences	5,398	6,674	6,753	8,000	1,880	8,000	8,000	8,000
957.100 Act 302 training	2,797	1,000	750	750	1,525	750	1,100	1,100
958.000 Informant money	-	-	-	500	-	500	500	500
966.000 Tax chargebacks	69	37	1,574	1,000	25	1,000	1,000	1,000
973.000 Vehicle purchases	57,497	44,339	44,415	45,000	44,664	45,000	48,000	-
985.000 Capital outlay	17,280	1,515	-	10,000	-	10,000	-	-
Total Expenditures	850,684	839,819	930,845	938,965	754,594	952,208	1,019,701	981,147

Fund balances, April 1	511,570	527,018	604,077	576,383		576,383	563,059	573,733
Add: Revenues	866,132	916,878	903,150	922,877	579,565	938,884	1,030,375	1,055,814
Less: Expenditures	(850,684)	(839,819)	(930,845)	(938,965)	(754,594)	(952,208)	(1,019,701)	(981,147)
Increase (decrease)	15,448	77,059	(27,694)	(16,088)	(175,029)	(13,324)	10,674	74,668
Fund balances, March 31	527,018	604,077	576,383	560,295		563,059	573,733	648,400
Endowment Fund	250,000	250,000	250,000	250,000		250,000	250,000	250,000
Unreserved Fund balance, March 31	277,018	354,077	326,383	310,295		313,059	323,733	398,400
Fund Balance as a Percentage of expenditures	61.95%	71.93%	61.92%	59.67%		59.13%	56.26%	66.09%

FY 19 - CAPITAL OUTLAY NOTES
\$45,000 - New patrol vehicle
\$10,000 - Wood Tile flooring

<u>FY 20 - CAPITAL OUTLAY NOTES</u> \$48,000 - New patrol vehicle
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**Tittabawassee Township
Park Fund Budget
FY20 - Adopted Budget**

	Actual 2015-16	Actual 2016-17	<i>Final</i> Actual 2017-18	Original Budget 2018-19	As Of 01/31/19	Amended Budget 2018-19	Estimated 2019-20	Estimated 2020-21
Fund: 028								
000.000 Revenues:								
610.000 Activity Fees	-	-	-	-	-	-	-	-
653.000 Band shell Programs	-	300	200	500	600	600	500	500
664.000 Interest earnings	0	0	0	-	0	-	-	-
668.000 Cellular tower leases	14,712	14,712	14,712	14,712	7,800	14,712	14,712	16,095
669.000 Tittabawassee Park rents	4,410	5,350	4,930	4,000	4,250	4,000	5,000	5,000
670.000 Memorial Park rents	19,505	18,915	19,360	18,500	17,960	18,500	20,000	20,000
674.000 Program Sponsors	8,500	8,750	-	-	-	-	-	-
675.000 Donations	2,000	-	12,250	8,000	8,100	8,100	400,000	-
675.200 Donations - Kochville Path	15,000	-	-	-	-	-	-	-
676.000 Reimbursements	-	16	-	-	-	-	-	-
695.000 Miscellaneous	3,031	200	3,379	1,000	700	1,000	1,000	1,000
Oper. Transfer in								
697.100 General Fund	180,000	227,000	180,000	190,000	215,000	240,000	220,000	220,000
697.300 Capital Improvement Fund	45,000	98,000	-	-	-	-	-	310,000
697.400 DDA	213,000	-	-	-	-	-	-	-
Total Revenue	505,158	373,243	234,831	236,712	254,410	286,912	661,212	572,595
Expenditures:								
000.751 Tittabawassee Park:								
701.000 Salaries	42,669	59,098	42,335	45,000	36,203	45,000	27,500	27,375
702.500 Salaries - Deputy DPW Director	-	-	-	-	-	-	12,500	12,625
703.000 Salaries-Clerical	6,671	5,889	6,022	7,000	9,924	11,500	7,000	7,000
703.600 Salaries - Bldg/Grounds	-	-	-	-	-	-	2,000	2,020
705.000 Salaries-Overtime	1,867	3,832	1,111	2,000	2,328	3,000	2,000	2,000
711.000 Social security	4,112	5,435	4,026	4,361	3,850	4,781	4,131	4,133
712.000 Fringe benefits	-	-	-	-	-	-	4,378	4,641
715.000 MERS Contributions	-	-	-	-	-	-	1,750	1,768
717.000 Workers compensation	553	619	854	800	412	800	800	800
720.000 Fees & Per Diems	2,550	2,250	3,200	3,000	2,050	3,000	3,000	3,000
727.000 Supplies-operating	8,370	6,881	6,027	7,000	2,834	6,000	7,000	7,000
798.000 Community development	9,242	9,014	10,007	11,000	8,109	9,000	12,000	12,000
799.000 Park Activities	-	-	4,050	-	-	-	-	-
801.000 Dues and memberships	-	45	-	200	-	-	200	200
803.000 Audit fees	235	276	238	200	239	200	200	200
810.000 Administrative charges	9,565	11,858	9,597	11,767	11,767	11,767	13,180	13,312

**Tittabawassee Township
Park Fund Budget
FY20 - Adopted Budget**

	Actual 2015-16	Actual 2016-17	<i>Final</i> Actual 2017-18	Original Budget 2018-19	As Of 01/31/19	Amended Budget 2018-19	Estimated 2019-20	Estimated 2020-21
Fund: 028								
000.751 Tittabawassee Park continued:								
814.000 Professional services	2,349	-	572	2,000	1,811	2,000	2,000	2,000
860.000 Gas & oil	3,361	2,936	2,427	2,500	2,813	3,000	3,000	3,000
880.000 Band shell programs	17,870	17,810	18,349	19,000	17,947	18,000	18,000	18,000
910.000 Liability insurance	5,315	5,737	4,770	6,000	4,858	4,858	6,000	6,000
920.000 Utilities	4,834	3,002	3,843	4,500	3,437	4,500	5,000	5,000
933.000 Building & grnds maint.	27,324	32,148	18,142	19,000	19,415	22,000	15,000	10,000
934.000 Equipment repairs/replacement	9,494	18,930	4,285	5,000	4,237	6,000	5,000	5,000
954.000 Miscellaneous	152	264	-	500	302	500	2,000	2,000
985.000 Capital Outlay	106,938	19,343	18,763	19,000	14,021	19,000	25,000	25,000
Total	263,470	205,369	158,617	169,828	146,558	174,906	178,639	174,073
000.752 Beachwood Nature Trails:								
701.000 Salaries	82	-	22	-	61	100	2,000	2,000
711.000 Social security	6	-	2	-	5	8	153	153
727.000 Supplies-operating	-	-	-	-	72	100	-	-
933.000 Building & grnds maint.	890	-	-	1,000	4,000	4,000	1,000	1,000
Total	978	-	24	1,000	4,138	4,208	3,153	3,153
000.753 Festival Park:								
701.000 Salaries	842	174	1,127	2,000	798	2,000	8,000	8,000
703.600 Salaries - Bldg/Grounds	-	-	-	-	-	-	2,000	2,020
705.000 Overtime	19	-	-	-	-	-	-	-
711.000 Social security	66	13	86	153	61	153	765	767
717.000 Workers compensation	-	-	-	-	-	-	-	-
727.000 Supplies-operating	101	26	931	500	10	500	500	500
860.000 Gas & oil	-	-	-	-	-	-	-	-
920.000 Utilities	1,676	1,484	1,770	1,300	915	1,300	1,700	1,700
933.000 Building & grnds maint.	1,694	4,958	7,991	4,000	2,891	4,000	5,000	4,000
985.000 Capital Outlay				25,000	14,570	15,000	20,000	-
985.023 Capital outlay-River Walk				-	-	-	-	-
Total	4,398	6,655	11,904	32,953	19,245	22,953	37,965	16,987

**Tittabawassee Township
Park Fund Budget
FY20 - Adopted Budget**

	Actual 2015-16	Actual 2016-17	<i>Final</i> Actual 2017-18	Original Budget 2018-19	As Of 01/31/19	Amended Budget 2018-19	Estimated 2019-20	Estimated 2020-21
Fund: 028								
000.754 Village Park:								
701.000 Salaries	236	134	277	500	161	500	1,000	1,000
703.600 Salaries - Bldg/Grounds	-	-	-	-	-	-	2,000	2,020
711.000 Social security	18	10	21	38	12	38	230	231
717.000 Workers compensation	-	-	-	25	-	25	25	25
727.000 Supplies-operating	-	-	-	100	-	100	100	100
933.000 Building & grnds maint.	1,453	177	235	500	195	500	500	500
Total	1,707	321	532	1,163	368	1,163	3,855	3,876
000.755 Memorial Park:								
701.000 Salaries	7,688	5,770	7,181	5,500	7,522	8,500	11,000	11,000
703.600 Salaries - Bldg/Grounds	-	-	-	-	-	-	2,000	2,020
705.000 Salaries-Overtime	104	37	144	100	214	500	500	500
711.000 Social security	596	445	560	428	591	689	1,033	1,034
717.000 Workers compensation	553	619	854	600	412	600	600	600
727.000 Supplies-operating	984	1,094	2,066	2,000	871	2,000	2,000	2,000
860.000 Gas & oil	-	-	-	-	-	-	-	-
890.000 Contingency	-	-	-	-	-	-	-	-
920.000 Utilities	9,745	10,567	8,926	8,500	7,247	10,000	10,000	10,000
933.000 Building & grnds maint.	15,047	14,120	13,354	12,000	10,251	15,800	12,000	6,000
934.000 Equipment repairs/replacement	200	115	318	500	221	500	500	500
985.000 Capital Outlay	-	97,639	-	-	-	-	-	-
Total	34,917	130,406	33,403	29,628	27,328	38,589	39,633	33,654
000.758 Freeland Path								
701.000 Salaries	-	-	-	-	-	-	-	2,000
703.600 Salaries - Bldg/Grounds	-	-	-	-	-	-	2,000	2,020
705.000 Salaries-Overtime	-	-	-	-	-	-	-	500
711.000 Social security	-	-	-	-	-	-	153	346
808.000 Legal Services	-	-	-	-	1,353	2,500	-	-
811.000 Engineering Services	-	1,150	2,689	5,000	2,598	21,178	35,000	-
814.000 Professional services	-	-	-	-	-	-	25,000	-
985.000 Capital Outlay	800	52,543	29,016	-	50,526	51,000	-	710,000
Total	800	53,693	31,705	5,000	54,477	74,678	62,153	714,866

**Tittabawassee Township
Park Fund Budget
FY20 - Adopted Budget**

	Actual 2015-16	Actual 2016-17	<i>Final</i> Actual 2017-18	Original Budget 2018-19	As Of 01/31/19	Amended Budget 2018-19	Estimated 2019-20	Estimated 2020-21
Fund: 028								
000.760 M-47 Path								
701.000 Salaries	-	-	-	-	-	-	2,000	2,000
703.600 Salaries - Bldg/Grounds	-	-	-	-	-	-	2,000	2,020
705.000 Salaries-Overtime	-	-	-	-	-	-	500	500
711.000 Social security	-	-	-	-	-	-	344	346
808.000 Legal Services	-	-	-	-	-	-	-	-
811.000 Engineering Services	-	1,550	-	-	-	-	-	-
933.000 Building & grnds maint.	-	-	-	5,000	-	1,000	1,000	1,000
985.000 Capital Outlay	-	237,800	-	-	-	-	5,000	5,000
Total	-	239,350	-	5,000	-	1,000	10,844	10,866
Total Expenditures	306,270	635,794	236,185	244,572	252,114	317,497	336,242	957,474
Fund Balances, April 1	\$83,939	\$282,827	\$20,276	\$18,922		\$18,922	(\$11,663)	\$313,308
Increase (decrease)	198,888	(262,551)	(1,354)	(7,860)	2,296	(30,585)	324,971	(384,879)
Fund Balances, March 31	\$282,827	\$20,276	\$18,922	\$11,062		(\$11,663)	\$313,308	(\$71,571)
Restricted Fund Balance (Trails)						\$0		
Unrestricted Fund Balance:			\$18,922			(\$11,663)		

FY 20 Capital Outlay		
Tittabawassee Twp Park:	Freeland Lights	\$10,000
	Festival Park	\$20,000
Tittabawassee Twp Park:	Lawn Care Equipment	\$20,000
		\$50,000

**Tittabawassee Township
Sewer Fund Budget
FY20 - Adopted Budget**

Fund: 050	Actual 2015-16	Actual 2016-17	<i>Final</i> Actual 2017-18	Original Budget 2018-19	As Of 01/31/19	Amended Budget 2018-19	Estimated 2019-20	Estimated 2020-21
000.000 Revenues:								
466.000 Connection inspection permit fees	16,513	1,837	9,026	6,000	3,614	6,000	6,000	6,000
501.000 Capitol Income	-	98,000	-	-	-	-	-	-
569.000 State Grant Revenue - SAW	106,117	185,052	261,719	-	106,128	150,546	-	-
602.000 Sewer revenue	918,351	954,015	965,795	969,000	685,820	969,000	988,380	1,008,148
603.000 Late penalties-Utility Bills	11,887	12,461	10,973	12,000	9,230	12,000	12,000	12,000
605.000 System replacement tap charge	66,460	48,769	61,472	63,038	85,877	90,000	92,250	94,556
664.000 Interest earnings	3,348	3,058	10,976	2,000	5,008	6,000	8,000	8,000
664.200 Interest- Spec. Assessments	7,855	11,722	9,751	8,081	34	8,081	7,576	7,576
668.500 Sewer Equip Rental	6,708	10,198	7,262	-	3,836	9,494	-	-
672.200 Principal - Spec. Assessments	-	-	-	-	-	-	-	-
673.000 Sale of fixed assets	541	(6,335)	-	-	-	-	-	-
676.000 Reimbursements	8,312	5,932	3,939	39,434	47,496	39,434	-	-
695.000 Miscellaneous	479	286	180	1,000	841	1,000	1,000	1,000
Total Revenue	1,146,571	1,324,995	1,341,093	1,100,553	947,884	1,291,554	1,115,206	1,137,280
000.536 Sewer System Expenditures								
701.000 Salaries	126,641	130,970	128,108	130,000	131,400	155,000	80,000	82,000
701.100 Salaries-Manager's	20,285	21,029	21,477	22,660	18,682	22,660	22,887	23,115
701.150 Salaries - DPW Director	-	-	-	-	-	-	44,440	44,884
702.500 Salaries - Deputy DPW Director	-	-	-	-	-	-	18,750	18,938
703.000 Salaries - Clerical	24,336	25,507	26,653	31,514	24,536	31,514	31,829	32,147
703.600 Salaries - Bldg/Grounds	-	-	-	-	-	-	10,000	10,100
705.000 Salaries-overtime	5,478	1,845	3,337	8,000	2,559	5,000	10,000	10,000
710.000 Health Waiver	5,151	4,960	4,960	4,960	2,582	2,732	-	-
711.000 Social Security	13,792	13,975	14,024	14,740	13,701	16,476	16,708	16,959
712.000 Fringe benefits	47,107	26,365	41,245	80,000	47,318	65,000	82,000	83,640
715.000 MERS Contributions	13,382	17,073	7,234	12,300	11,932	14,901	23,000	23,575
717.000 Workmen's compensation	6,034	4,837	4,175	4,100	3,087	4,100	4,203	4,308
720.000 Fees & Per Diems	300	200	400	500	700	1,200	500	500
725.000 Medical	-	-	-	500	-	-	500	500
727.000 Supplies-operating	8,970	6,337	5,520	10,000	7,387	10,000	10,000	10,000
727.300 Supplies-safety	2,021	1,383	2,324	2,000	1,957	2,000	2,000	2,000
729.000 Supplies-office	1,430	1,623	1,478	3,000	1,865	3,000	3,000	3,000
730.000 Postage	2,214	1,988	2,332	1,794	1,655	1,794	1,839	1,885
735.000 Uniforms and cleaning	3,675	3,836	3,376	3,800	2,553	3,800	3,800	3,800
801.000 Dues and memberships	1,699	1,290	834	2,000	169	2,000	2,000	2,000

**Tittabawassee Township
Sewer Fund Budget
FY20 - Adopted Budget**

Fund: 050	Actual 2015-16	Actual 2016-17	<i>Final</i> Actual 2017-18	Original Budget 2018-19	As Of 01/31/19	Amended Budget 2018-19	Estimated 2019-20	Estimated 2020-21
803.000 Audit fees	2,437	2,300	2,449	2,500	2,237	2,500	2,500	2,500
808.000 Legal fees	1,222	110	313	3,500	299	1,500	3,500	3,500
810.000 Administration charges	57,661	57,671	60,440	65,122	65,122	65,122	65,245	65,897
811.000 Engineering fees	5,820	108	500	4,000	-	4,000	4,000	4,000
813.000 Contractual Services	1,904	2,440	8,415	-	4,602	12,000	12,000	12,000
860.000 Gas & oil	8,257	6,243	7,806	12,000	8,850	12,000	12,000	12,000
861.000 Vehicle maintenance	4,153	6,047	1,903	5,000	5,611	10,000	5,000	5,000
900.000 Printing and publishing	-	-	288	256	265	500	513	525
910.000 Insurance	18,701	20,920	19,456	20,500	19,487	20,500	21,013	21,538
920.000 Public utilities	28,645	28,625	29,409	29,000	20,761	32,000	32,960	33,949
921.000 Telephone	3,266	2,933	2,840	4,000	3,562	5,000	5,150	5,305
933.000 Building & grnds maint.	7,096	6,049	7,494	10,000	8,789	10,000	10,000	10,000
934.000 Equipment repairs	10,626	11,342	12,669	13,000	9,632	13,000	13,000	13,000
937.000 Collection system repairs	22,627	6,626	200	20,000	38,050	40,000	30,000	30,000
954.000 Miscellaneous	71	15	60	5,000	31	5,000	5,000	5,000
957.000 Education and conferences	3,774	3,550	3,395	6,000	4,402	6,000	6,000	6,000
968.000 Depreciation	525,974	520,678	523,187	525,000	-	525,000	525,000	525,000
Total Sewer System Expenditures	984,748	938,875	948,299	1,056,746	463,784	1,105,299	1,120,335	1,128,565
000.540 Wastewater Plant Expenses:								
701.000 Salaries	78,040	77,898	62,146	115,000	67,134	90,000	91,800	92,718
703.600 Salaries - Bldg/Grounds	-	-	-	-	-	-	2,000	2,020
705.000 Salaries-overtime	905	564	310	2,926	491	1,500	5,000	5,000
711.000 Social security	5,999	5,959	5,717	9,021	5,139	7,000	7,558	7,475
712.000 Fringe benefits	838	992	831	1,200	773	1,200	1,200	1,200
715.000 MERS Contributions	7,300	6,854	4,998	6,150	5,945	7,547	7,735	7,929
727.000 Supplies-operating	32,599	51,010	37,416	40,000	51,009	55,000	40,000	40,000
727.100 Supplies-lab	4,209	5,344	4,912	6,000	4,421	6,000	6,000	6,000
801.000 Dues and memberships	1,950	1,950	1,950	2,500	2,350	2,500	2,500	2,500
814.000 Professional Services	7,473	6,894	7,343	5,228	835	5,228	5,359	5,493
920.000 Utilities	30,078	41,029	36,150	50,000	25,598	50,000	50,000	50,000
933.000 Building & grnds maint.	1,689	2,390	1,911	6,000	5,955	8,000	6,000	6,000
934.000 Equipment repairs	19,089	66,155	28,507	7,000	18,328	25,000	10,000	10,000
954.000 Miscellaneous	-	-	-	100	-	100	100	100
957.000 Education and conferences	190	300	-	1,200	-	1,200	1,200	1,200
Total WWTP Expenses	190,358	267,340	192,192	252,325	187,978	260,274	236,452	237,635

**Tittabawassee Township
Sewer Fund Budget
FY20 - Adopted Budget**

Fund: 050	Actual 2015-16	Actual 2016-17	<i>Final</i> Actual 2017-18	Original Budget 2018-19	As Of 01/31/19	Amended Budget 2018-19	Estimated 2019-20	Estimated 2020-21
550.100 Inventory -SAW Grant								
Inventory SAW expenses	67,431	69,908	114,523	-	126,502	126,064	-	-
550.200 Condition Assessment -SAW Grant								
Cond. Assess.-SAW expenses	-	52,555	22,893	-	15,268	-	-	-
550.300 GIS - Metering/Modeling								
Total GIS-SAW expenses	-	1,381	20,701	-	14,589	-	-	-
550.400 GIS - SAW Grant								
Total GIS-SAW expenses	7,124	1,356	357	-	-	-	-	-
550.500 Cleaning & Televising - SAW Grant								
Cleaning & TV-SAW expenses	7,875	78,309	9,792	-	513	-	-	-
550.700 Training & Certification-SAW Grant								
Training & Cert.-SAW expenses	3,974	-	-	-	-	-	-	-
Total Operating expenses	1,261,511	1,409,724	1,308,757	1,309,071	808,634	1,491,637	1,356,787	1,366,200
000.900 Non-Operating Expenses:								
985.000 Capital Outlay	508,488	46,435	247,550	44,500	40,240	44,500	95,000	-
985.005 3rd St. Utilities Extension	-	-	-	-	130,433	130,433	23,333	-
985.094 South Sanitary Sewer District				-	180,151	181,000	-	-
985.102 Generators for Lift Station #1 and #4				-		-	-	-
985.700 Station #7 upgrade				-		-	-	-
985.059 Station #3 upgrade	6,440	-	-	-		-	-	-
985.700 Station #7 upgrade	2,500	-	-	-		-	-	-
Total Non-operating expenses	517,428	46,435	247,550	44,500	350,824	355,933	118,333	-
Total Expenditures	1,778,938	1,456,158	1,556,307	1,353,571	1,159,458	1,847,570	1,475,121	1,366,200
Revenues less expenses	(\$632,367)	(\$131,163)	(215,214)	(\$253,018)		(\$556,017)	(\$359,915)	(\$228,920)
Add: Depreciation	525,974	520,678	523,187	525,000		525,000	525,000	525,000
Subtract A/R Principal & Contrib. Cap.		0	0					
Cash increase (decrease)	(\$106,393)	\$389,514	\$307,973	\$271,982		(\$31,017)	\$165,085	\$296,080

**Tittabawassee Township
Sewer Fund Budget
FY20 - Adopted Budget**

Fund: 050	Actual 2015-16	Actual 2016-17	<i>Final</i> Actual 2017-18	Original Budget 2018-19	As Of 01/31/19	Amended Budget 2018-19	Estimated 2019-20	Estimated 2020-21
<i>Totals from P. 21 in Audit</i>			FY 16	FY 17	FY 18	FY 19	FY 20	FY 21
Total cash balance at April 1			\$638,081	\$811,688	\$1,003,272	\$1,429,171	\$1,398,154	\$1,563,240
Cash reserves for emergencies			(300,000)	(300,000)	(300,000)	(300,000)	(300,000)	(300,000)
Estimate cash increase (decrease)			173,607	191,584	425,899	(31,017)	165,085	296,080
Unreserved cash balance at March 31			\$511,688	\$703,272	\$1,129,171	\$1,098,154	\$1,263,240	\$1,559,320

FY20 CAPITAL OUTLAY:	
Mower - Lagoons	\$70,000
I.T. Infrastructure	\$25,000
	\$95,000

**Tittabawassee Township
Water Fund Budget
FY20 - Adopted Budget**

	Actual 2015-16	Actual 2016-17	<i>Final</i> Actual 2017-18	Original Budget 2018-19	As Of 01/31/19	Amended Budget 2018-19	Estimated 2019-20	Estimated 2020-21
Fund: 051								
000.000 Revenues:								
405.000 Hydrant assessments	81,268	82,234	83,530	85,260	53,657	85,260	86,965	88,705
462.000 Water meter charges	13,588	10,593	14,483	14,000	19,626	14,000	16,000	16,000
466.000 Connection fees	78,625	60,540	88,850	83,000	133,408	140,000	120,000	120,000
501.000 Capitol Income	47,000	75,000	-	-	-	-	-	-
601.000 Water revenue	1,357,051	1,457,038	1,568,784	1,477,840	1,175,030	1,550,000	1,573,250	1,596,849
603.000 Late penalties	19,784	21,837	19,697	20,000	16,912	20,000	20,000	20,000
605.000 System replacement tap charge	37,248	27,853	18,590	22,000	27,655	30,000	30,000	30,000
664.000 Interest earnings	2,470	2,233	5,954	1,000	879	1,000	6,000	6,000
664.200 Interest -spec. assessments	629	-	-	-	-	-	-	-
672.200 Principal pymt-spec. assessments	-	-	-	-	-	-	-	-
673.000 Sale of fixed assets	-	2,179	-	-	-	-	-	-
676.000 Reimbursements	353	262	663	1,000	1,032	1,000	1,000	1,000
695.000 Miscellaneous	1,606	4,349	4,901	4,000	3,482	4,000	4,000	4,000
697.400 Transfer In from Capital Improv.	-	-	-	-	-	-	-	-
699.000 Contributed capital	-	-	-	-	-	-	-	-
Total Revenue	1,639,622	1,744,119	1,805,451	1,708,100	1,431,680	1,845,260	1,857,215	1,882,553
000.535 Operating expenses:								
701.000 Salaries	156,578	155,291	147,008	165,000	135,753	145,000	150,000	153,000
701.100 Salaries-Manager's	20,285	21,029	21,477	22,660	18,682	22,660	23,113	23,575
701.150 Salaries - DPW Director	-	-	-	-	-	-	44,440	45,329
702.500 Salaries - Deputy DPW Director	-	-	-	-	-	-	18,750	19,125
703.000 Salaries - Clerical	23,474	24,992	26,698	31,514	24,342	31,514	32,144	32,787
703.600 Salaries - Bldg/Grounds	-	-	-	-	-	-	12,000	12,240
705.000 Salaries-overtime	6,925	2,181	2,663	6,000	3,293	4,500	10,000	10,000
710.000 Health Waiver	5,151	4,960	4,973	4,600	2,581	2,732	-	-
711.000 Social security	16,110	15,816	15,471	17,264	14,059	15,619	22,257	22,687
712.000 Employee benefits	47,024	38,074	49,127	60,000	52,297	65,000	82,000	83,640
715.000 MERS Contributions	13,377	15,932	9,939	16,000	11,932	16,000	23,000	23,690
717.000 Workmen's compensation	6,380	5,747	4,297	5,500	3,276	5,500	5,500	5,500
720.000 Fees & Per Diems	200	250	900	500	-	500	500	500
727.000 Supplies-operating	8,535	25,698	24,240	30,000	42,681	50,000	40,000	40,000
727.300 Supplies-safety	1,948	1,125	1,717	2,000	1,954	2,000	2,000	2,000
729.000 Supplies-office	1,404	1,838	2,010	3,000	1,490	3,000	3,000	3,000
730.000 Postage	2,257	2,293	2,367	3,000	4,830	6,000	4,000	4,000
735.000 Uniforms and cleaning	3,573	3,836	3,376	4,000	2,553	4,000	4,000	4,000

**Tittabawassee Township
Water Fund Budget
FY20 - Adopted Budget**

	Actual 2015-16	Actual 2016-17	<i>Final</i> Actual 2017-18	Original Budget 2018-19	As Of 01/31/19	Amended Budget 2018-19	Estimated 2019-20	Estimated 2020-21
Fund: 051								
801.000 Dues and memberships	3,212	3,244	3,077	5,200	3,468	5,200	5,200	5,200
803.000 Audit fees	2,437	2,300	2,449	2,500	2,237	2,500	2,500	2,500
808.000 Legal fees	694	759	-	2,000	699	2,000	2,000	2,000
810.000 Administration charges	81,452	78,595	87,143	94,124	94,124	94,124	98,666	99,653
811.000 Engineering fees	8,010	1,441	5,250	6,000	-	6,000	6,500	6,500
812.000 Contracted water hookups	21,659	21,900	31,850	25,000	27,560	30,000	25,000	25,000
813.000 Contractual Services	1,904	2,440	3,989	20,000	3,388	10,000	20,000	20,000
814.000 Professional Services	6,167	5,409	7,396	10,000	4,379	10,000	10,000	10,000
860.000 Gas & oil	7,441	8,310	9,450	12,000	8,896	12,000	12,000	12,000
861.000 Vehicle maintenance	4,003	6,532	3,232	4,000	5,611	10,000	10,000	10,000
900.000 Printing and publishing	-	18	1,168	250	605	250	250	250
910.000 Liability insurance	19,460	17,890	20,377	20,000	20,330	20,000	20,000	20,000
920.000 Utilities	59,021	73,038	72,126	65,000	56,135	75,000	77,250	79,568
921.000 Telephone	2,937	2,933	2,840	5,000	3,562	5,000	5,000	5,000
922.000 Water purchases	612,114	739,146	747,507	779,280	582,925	779,280	794,866	810,763
933.000 Building & grnds maint.	4,703	5,082	7,484	10,000	8,236	10,000	10,000	10,000
934.000 Equipment repairs	2,822	8,671	9,465	12,000	7,219	12,000	12,360	12,731
936.000 Maintenance-mains	4,595	-	-	2,000	2,300	3,000	2,000	2,000
936.100 Maintenance-services	3,266	-	-	1,000	-	1,000	1,000	1,000
936.200 Maintenance-hydrants	882	2,380	905	3,000	271	3,000	3,000	3,000
954.000 Miscellaneous	164	119	121	1,500	31	1,500	1,500	1,500
957.000 Education and conferences	5,259	4,621	4,403	6,000	5,597	6,000	6,000	6,000
968.000 Depreciation	432,014	413,898	389,188	450,000	-	405,000	450,000	450,000
Total operating expenses	1,597,438	1,717,785	1,725,684	1,906,892	1,157,298	1,876,879	2,051,797	2,079,737
000.900 Non-operating expenses:								
985.000 Capital Outlay	68,661	-	9,450	49,500	33,899	49,500	51,000	-
985.003 Distribution Sys Improve	1,048,521	-	-	-	-	-	-	-
985.005 3rd St. Utilities Extension	-	-	-	-	130,433	130,433	23,333	-
Total non-operating expenses	1,117,182	-	9,450	49,500	164,332	179,933	74,333	-
Total Expenditures	2,714,619	1,717,785	1,735,134	1,956,392	1,321,629	2,056,812	2,126,130	2,079,737

**Tittabawassee Township
Water Fund Budget
FY20 - Adopted Budget**

Fund: 051	Actual 2015-16	Actual 2016-17	<i>Final</i> Actual 2017-18	Original Budget 2018-19	As Of 01/31/19	Amended Budget 2018-19	Estimated 2019-20	Estimated 2020-21
Revenues less expenses	(1,074,997)	26,334	70,317	(248,292)		(211,552)	(268,915)	(197,184)
Add: depreciation	432,014	413,898	389,188	450,000		405,000	450,000	450,000
Subtract A/R Principal & Contrib. Cap.		(75,000)	-					
Cash increase (decrease)	(642,983)	365,232	459,506	201,708		193,448	181,085	252,816

	Totals from P. 21 in Audit					
	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21
Total cash balance April 1	\$904,816	\$319,336	\$686,853	1,096,485	1,289,933	1,471,018
Cash reserves for emergencies	(200,000)	(300,000)	(300,000)	(300,000)	(300,000)	(299,999)
Estimated cash increase (decrease)	(585,480)	367,517	409,632	193,448	181,085	252,816
Unreserved cash balance at March 31	\$119,336	\$386,853	\$796,485	989,933	1,171,018	1,423,835

FY19 CAPITAL OUTLAY:

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

FY20 CAPITAL OUTLAY:

\$26,000	KISM Scada System
\$25,000	I.T. Infrastructure
\$51,000	

**Tittabawassee Township
Trash Fund Budget
FY20 - Adopted Budget**

	Actual 2015-16	Actual 2016-17	<i>Final</i> Actual 2017-18	Original Budget 2018-19	As Of 01/31/19	Amended Budget 2018-19	Estimated 2019-20	Estimated 2020-21
Fund: 226								
000.000 Revenues:								
407.000 Taxes	356,640	511,019	513,230	522,000	340,927	520,370	529,000	529,000
603.000 Late Penalties	-	-	-	50	-	-	50	50
664.000 Interest earnings	276	276	163	500	-	-	500	500
687.000 Reimbursements-recycling	-	-	-	-	-	-	-	-
695.000 Miscellaneous Revenue	980	1,282	2,565	100	3,089	2,600	100	100
Total Revenue	357,896	512,577	515,958	522,650	344,016	522,970	529,650	529,650
000.528 Expenditures:								
711.000 Social Security	29	61	61	-	61	-	61	61
720.000 Fees & Per Diems	375	800	800	800	800	800	800	800
727.000 Operating Supplies	3,115	-	136	-	34	50	-	-
803.000 Audit fees	79	92	80	100	80	100	100	100
810.000 Administrative charges	18,694	21,641	24,431	23,681	23,681	23,681	25,678	25,935
931.000 Trash Collection service	176,877	201,164	202,074	205,000	142,255	213,383	219,784	226,378
931.100 Recycling service	78,970	88,575	89,019	90,000	62,595	93,893	96,709	99,611
931.200 Disposal service	90,945	74,100	75,465	83,640	62,164	93,246	96,043	98,925
931.300 Yard Waste Collection service	54,611	57,063	56,065	60,000	60,138	60,138	61,943	63,801
931.400 Compost/Yard waste disposal	12,512	16,568	17,346	18,000	17,426	17,426	17,949	18,487
931.500 Professional service	14,161	10,779	8,243	11,000	8,628	14,550	14,914	15,361
985.000 Capital outlay	-	-	-	-	-	-	-	-
	450,368	470,843	473,720	492,221	377,863	517,267	533,982	549,459
Operating transfer out:								
Other Funds	60,000	-	-	-	-	-	-	-
Total Expenditures	510,368	470,843	473,720	492,221	377,863	517,267	533,982	549,459
Fund balances, April 1	349,012	196,540	238,273	280,511		280,511	286,214	281,883
Increase (decrease)	(152,472)	41,734	42,238	30,429	(33,847)	5,703	(4,332)	(19,809)
Fund balances, March 31	196,540	238,273	280,511	310,940		286,214	281,883	262,074
Fund Balance as a Percentage of expenditures	38.51%	50.61%	59.21%	63.17%		55.33%	52.79%	47.70%

**Tittabawassee Township
Road Revolving Fund Budget
FY20 - Adopted Budget**

Fund: 246	Actual 2015-16	Actual 2016-17	<i>Final</i> Actual 2017-18	Original Budget 2018-19	As Of 01/31/19	Amended Budget 2018-19	Estimated 2019-20	Estimated 2020-21
000.000 Revenues:								
664.000 Interest earnings	806	669	1,065	100	519	535	100	100
681.000 Metro Authority -PA 48 -	9,831	13,317	13,007	13,000	12,992	13,000	13,000	13,000
695.000 Miscellaneous	-	12,500	-	-	-	-	-	-
697.200 Operating Transfer In-General	35,000	200,000	90,000	30,000	30,000	30,000	30,000	30,000
Total Revenue	45,637	226,487	104,072	43,100	43,511	43,535	43,100	43,100
000.000 Expenditures:								
700.002 'Road Condition Study	-	26,700	-	-	-	-	-	-
700.003 'Roads - Chip & Seal	-	-	-	-	-	-	-	-
700.004 Roads - Gen Maint.	3,000	31,199	17,740	30,000	39,787	43,000	30,000	30,000
700.005 'Hospital Rd Project	-	55,291	117,976	-	-	-	-	-
700.006 Freeland&Webster Light	-	-	65,288	-	-	-	-	-
700.007 Orr Road	-	4,815	31,820	-	-	-	-	-
700.009 3rd St. Utility Extension	-	-	-	-	130,432	130,432	23,333	-
Total Expenditures	3,000	118,006	232,824	30,000	170,219	173,432	53,333	30,000
Fund balances, April 1	136,417	179,054	287,535	158,783		158,783	28,886	18,653
Increase (decrease)	42,637	108,481	(128,752)	13,100	(126,708)	(129,897)	(10,233)	13,100
Fund balances, March 31	179,054	287,535	158,783	171,883		28,886	18,653	31,753

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

**Tittabawassee Township
Building Inspection Fund Budget
FY20 - Adopted Budget**

Fund: 249	Actual 2015-16	Actual 2016-17	Final Actual 2017-18	Original Budget 2018-19	As Of 01/31/19	Amended Budget 2018-19	Estimated 2019-20	Estimated 2020-21
000.000 Revenues:								
451.000 Business License Fees	-	-	4,075	10,000	325	4,000	5,000	5,000
477.000 Building permits	65,805	60,067	81,406	80,000	80,851	83,000	96,000	96,000
478.000 Mechanical permits	20,561	19,085	22,053	22,000	23,872	26,000	25,000	25,000
479.000 Plumbing permits	11,637	12,257	13,410	14,000	14,647	15,000	16,000	16,000
480.000 Electrical permits	18,350	15,819	22,327	20,000	26,441	28,000	26,000	26,000
481.000 Sign permits	625	515	405	1,000	315	1,000	1,000	1,000
695.000 Miscellaneous		289	-	-	-	-	-	-
Total Revenue	116,978	108,032	143,676	147,000	146,451	157,000	169,000	169,000
000.371 Expenditures:								
701.200 Salaries-electrical inspection	15,858	11,586	15,490	16,391	18,156	23,000	20,800	20,800
701.300 Salaries-ordinance enforce.	4,629	6,504	7,447	10,000	7,932	10,000	10,000	10,000
701.400 Salaries-building inspector	46,210	50,058	66,999	69,113	49,062	60,000	60,100	61,147
701.500 Salaries-Mech/Plumbing	25,728	17,630	33,827	32,900	28,256	37,800	32,800	32,800
703.000 Salaries-administration	8,693	9,274	9,384	9,834	7,926	9,834	10,129	10,433
711.000 Social security	7,732	7,267	10,175	10,575	8,508	10,759	10,238	10,341
717.000 Workmen's compensation	856	866	1,036	1,000	751	1,000	1,025	1,046
729.000 Supplies-office	4,779	488	1,209	2,000	1,692	2,000	2,000	2,000
730.000 Postage	-	-	210	-	-	-	-	-
801.000 Dues & memberships	773	896	418	1,000	468	1,000	1,000	1,000
808.000 Legal fees	374	-	155	1,000	525	1,000	1,000	1,000
813.100 I.T. Support Services	-	-	3,422	600	689	600	600	600
860.000 Gas & oil	221	419	290	1,850	-	500	1,850	1,850
934.000 Equipment repairs/replacement	-	-	-	1,000	-	-	1,000	1,000
954.000 Miscellaneous	15	-	-	100	-	100	100	100
957.000 Education and conferences	632	2,199	1,489	3,000	766	1,500	2,000	2,000
969.000 Admin Allocation	4,912	5,327	6,118	8,105	8,105	8,105	7,812	7,890
Total Expenditures	121,410	112,515	157,669	168,468	132,836	167,198	162,454	164,006
Fund balances, April 1	110,189	105,757	101,274	87,281		87,281	77,084	83,630
Increase (decrease)	(4,432)	(4,483)	(13,993)	(21,468)	13,615	(10,198)	6,546	4,994
Fund balances, March 31	105,757	101,274	87,281	65,813		77,084	83,630	88,623
Fund Balance as a Percentage of expenditures	87.11%	90.01%	55.36%	39.07%		46.10%	51.48%	54.04%

**Tittabawassee Township
Capital Improvement Fund Budget
FY20 - Adopted Budget**

	Actual 2015-16	Actual 2016-17	<i>Final</i> Actual 2017-18	Original Budget 2018-19	As Of 01/31/19	Amended Budget 2018-19	Estimated 2019-20	Estimated 2020-21
Fund: 401								
000.000 Revenues:								
664.000 Interest earnings	762	252	78	-	137	-	-	10
673.000 Sale of Fixed Assets	-	-	-	-	-	-	-	-
695.000 Miscellaneous Revenue	-	-	-	-	-	-	-	-
697.200 Operating Transfer In-General	30,000	30,000	30,000	200,000	75,000	150,000	200,000	-
Total Revenue	30,762	30,252	30,078	200,000	75,137	150,000	200,000	10
Expenditures:								
985.000 Capital Outlay	79,573	-	-	-	-	-	-	-
985.401 Property - 12470 Buck Rd.	-	-	-	-	-	-	-	-
985.402 Property - 255 N. 5th St.	-	-	-	-	-	-	-	-
985.403 Property - 680 E. Washington St.	-	-	-	-	-	-	-	-
995.000 Op Trans Out- Other Funds	65,000	98,000	-	-	-	-	-	310,000
Total Expenditures	144,573	98,000	-	-	-	-	-	310,000
Fund balances, April 1	181,698	67,888	140	30,218		30,218	180,218	380,218
Increase (decrease)	(113,810)	(67,748)	30,078	200,000	75,137	150,000	200,000	(309,990)
Fund balances, March 31	67,888	140	30,218	230,218		180,218	380,218	70,228

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 - \$310,000 for Pathways/Trail Project**

**Tittabawassee Township
Downtown Development Authority Budget
FY20 - Adopted Budget**

Fund: 494	Actual 2015-16	Actual 2016-17	<i>Final</i> Actual 2017-18	Original Budget 2018-19	As Of 01/31/19	Amended Budget 2018-19	Estimated 2019-20	Estimated 2020-21
000.000 Revenues:								
402.000 Taxes-operating	346,271	364,195	359,792	370,000	169,629	372,909	384,096	390,000
403.000 Taxes-debt	-	-	-	-	-	-	-	-
664.000 Interest earnings	54	111	197	100	18	20	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	8,450	7,611	1,900	-	-	-	-	-
675.000 Donations	20,000	120,000	-	-	-	-	-	-
676.000 Reimbursements	6,738	6,660	9,871	-	-	-	14,000	14,140
695.000 Miscellaneous Revenue	130	900	604	-	261	261	-	-
697.200 General Fund Transfer	20,000	-	50,000	-	-	-	-	-
Total Revenue	526,803	624,637	547,523	495,260	274,208	498,350	523,356	529,400
000.728 Operating expenditures:								
701.000 Salaries-DPW	2,110	3,250	5,941	4,000	4,489	6,000	6,000	6,000
701.100 Salaries-Manager	9,783	10,039	10,303	11,000	8,949	11,000	11,000	11,000
702.500 Salaries - Deputy DPW Director	-	-	-	-	-	-	6,250	6,375
703.000 Salaries-clerical	157	-	-	-	-	-	-	-
703.600 Salaries - Bldg/Grounds	-	-	-	-	-	-	2,000	2,020
705.000 Salaries-overtime	-	-	-	-	-	-	-	-
710.000 Health Waiver	498	480	480	480	406	480	480	480
711.000 Social security	941	1,028	1,262	1,148	1,042	1,301	1,968	1,979
712.000 Fringe benefits	160	179	183	300	144	300	5,000	5,100
715.000 MERS Contributions	-	-	-	-	-	-	875	884
727.000 Supplies-operating	861	555	507	2,000	213	500	2,000	2,000
729.000 Supplies-office	-	-	-	100	-	-	100	100
730.000 Postage	-	-	7	100	-	-	100	100
802.000 Consultant fees	-	-	-	-	-	-	-	-
803.000 Audit fees	391	460	398	400	398	400	400	400
808.000 Legal fees	319	418	474	2,000	-	500	2,000	2,000
810.000 Administrative charges	15,652	7,810	11,432	10,510	10,510	10,510	14,308	14,451
813.000 DDA BusinessGrants	65,000	55,000	40,000	-	25,000	25,000	50,000	50,000
860.000 Gas and oil	-	35	-	-	-	-	-	-
910.000 Insurance	10,111	10,151	16,600	17,000	19,507	19,507	20,000	20,000
920.000 Public utilities	939	662	3,041	2,000	3,056	3,200	3,500	3,500
929.000 Street lighting utility	7,191	14,967	10,508	10,000	5,871	10,000	10,000	10,000

**Tittabawassee Township
Downtown Development Authority Budget
FY20 - Adopted Budget**

Fund: 494	Actual 2015-16	Actual 2016-17	<i>Final</i> Actual 2017-18	Original Budget 2018-19	As Of 01/31/19	Amended Budget 2018-19	Estimated 2019-20	Estimated 2020-21
930.000 Street lighting replacement	15,864	4,642	6,795	5,000	383	1,000	10,000	10,000
933.000 Building & grnds maint.	10,941	12,686	6,782	10,000	7,682	10,000	10,000	10,000
934.000 Equipment repairs	-	-	40	-	-	-	-	-
954.000 Miscellaneous	-	-	-	100	-	-	100	100
966.000 Tax chargebacks	225	594	119,502	1,000	-	500	1,000	1,000
985.000 Capital Outlay	79,360	91,339	-	-	-	-	-	-
986.000 Christmas decorations	2,923	1,981	1,981	4,000	2,233	2,500	3,000	3,000
Total	223,426	216,276	236,235	81,138	89,882	102,698	160,081	160,489
000.731 SportsZone Expenditures								
701.000 Salaries-DPW	1,727	1,015	2,497	3,000	1,096	3,000	2,000	2,000
703.600 Salaries - Bldg/Grounds	-	-	-	-	-	-	10,000	10,100
705.000 Salaries-overtime	66	384	1,230	1,000	661	1,000	500	500
711.000 Social security	138	105	286	306	133	306	956	964
727.000 Supplies-operating	20	1,029	129	2,000	-	-	2,000	2,000
814.100 Management Fees	45,000	45,000	45,000	55,000	41,250	55,000	55,000	55,000
933.000 Bldg/Grnds Maint. & Supplies	2,053	1,268	2,571	6,000	30,490	30,490	12,000	12,000
985.000 Capital Outlay	-	126,866	95,930	70,000	53,105	53,105	55,000	100,000
Total	49,005	175,667	147,643	137,306	126,735	142,901	137,456	182,564
000.900 Debt service:								
991.000 Principal Payment	-	-	-	-	-	-	-	-
994.000 Interest Payment	-	-	-	-	-	-	-	-
996.000 Paying Agent Fees	300	-	-	-	-	-	-	-
998.775 Proceeds on Equip Sold	8,450	7,611	1,900	-	-	-	-	-
Total	8,750	7,611	1,900	-	-	-	-	-
000.905 Assignment of Rents (2021)								
990.000 Principal Payment	102,960	107,155	111,521	116,064	96,397	116,064	120,793	43,353
994.000 Interest Payment	22,200	18,005	13,639	9,096	7,903	9,096	4,367	379
Total	125,160	125,160	125,160	125,160	104,300	125,160	125,160	43,732
000.907 SportsZone Debt Service (2019)								
991.000 Principal Payment	105,000	110,000	120,000	125,000	125,000	125,000	-	-
994.000 Interest Payment	18,121	13,578	8,513	2,906	2,906	2,906	-	-
Total	123,121	123,578	128,513	127,906	127,906	127,906	-	-

**Tittabawassee Township
Downtown Development Authority Budget
FY20 - Adopted Budget**

Fund: 494	Actual 2015-16	Actual 2016-17	<i>Final</i> Actual 2017-18	Original Budget 2018-19	As Of 01/31/19	Amended Budget 2018-19	Estimated 2019-20	Estimated 2020-21
Operating transfer out:								
997.600 Transfer to Parks Fund	213,000	-	-	-	-	-	-	-
Total Expenditures	742,461	648,292	639,451	471,510	448,823	498,665	422,698	386,785
Fund balance, April 1	335,800	120,142	96,487	4,560		4,560	4,245	104,904
Increase (decrease)	(215,658)	(23,655)	(91,927)	23,751		(315)	100,659	142,615
Fund balance, March 31	120,142	96,487	4,560	28,310		4,245	104,904	247,519
Fund balance-reserved for debt	103,500	-	-	-		-	-	-
Fund balance-unreserved	16,642	96,487	4,560	28,310		4,245	104,904	247,519

<u>FY18/19 DDA Business Grants</u>		<u>FY 2019 SZ Capital</u>	
River View Condo	25,000	SZ Front Desk Flooring	31,000
None	-	SZ Lighting/HVAC	26,000
	<u>25,000</u>	SZ Other Items	13,000
			<u>70,000</u>

<u>FY19/20 DDA Business Grants</u>		<u>FY 20 Capital</u>	
Pat's Food Center	50,000	Storage Garage	\$55,000
	<u>50,000</u>		<u>\$55,000</u>