



Adopted Budget FY 2021

**February 25, 2020 - Workshop
4:00 PM**

**March 17, 2020 - Public Hearing and Adoption
5:30 PM**

**Tittabawassee Township
General Fund Revenue Budget
FY21 - Adopted Budget**

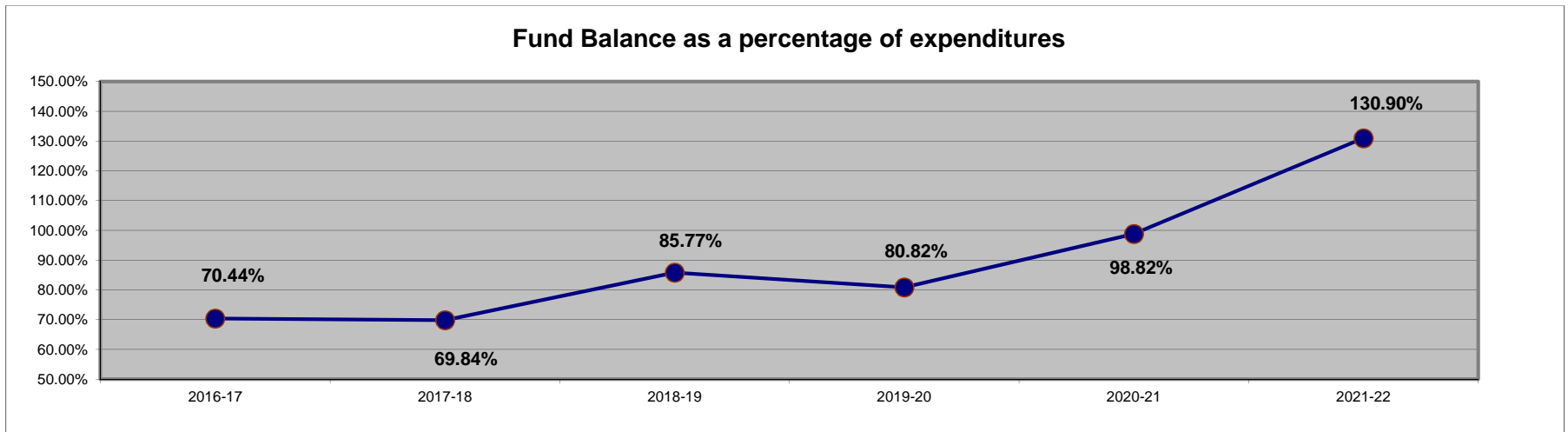
Fund: 010		Actual 2016-17	Actual 2017-18	Actual 2018-19	Original Budget 2019-20	As Of 02/29/20	Amended Budget 2019-20	Estimated 2020-21	Estimated 2021-22
Taxes:									
402.000	Property taxes	238,384	244,301	254,913	262,689	256,469	274,833	283,078	288,739
404.000	Trailer Fees	2,387	1,227	1,607	1,500	-	1,500	1,500	1,500
445.000	Interest & penalties-del. Taxes	348	338	147	300	-	300	300	300
447.000	Property tax administration fee	100,321	93,305	102,235	93,000	100,498	113,159	116,554	118,885
448.000	SET collection fee	-	9,293	9,465	9,500	9,638	9,500	9,650	9,750
Total		341,439	348,463	368,367	366,989	366,604	399,292	411,081	419,174
State Revenues:									
574.000	Rev. Sharing - CVTRS	23,795	28,659	31,084	31,000	26,257	31,000	31,000	31,000
575.000	Revenue sharing	713,951	734,938	765,913	770,000	675,862	795,000	810,000	825,000
578.000	State Grants (PPT reimbursement)	1,277	1,582	2,275	1,600	1,582	1,600	2,250	2,250
Total		739,023	765,179	799,272	802,600	703,701	827,600	843,250	858,250
Charges for services:									
608.000	Planning and rezoning fees	6,750	11,400	10,280	12,000	5,750	5,750	10,000	10,000
613.000	Zoning Board of Appeals	-	-	800	-	-	-	-	-
630.000	Administration fees	228,480	248,905	266,924	285,133	270,826	285,133	293,477	296,412
642.000	Cemetery fees	18,842	25,320	22,662	22,000	21,492	22,000	22,000	22,000
603.000	Late penalties	-	-	-	-	-	-	-	-
640.000	Accounting Services	18,000	18,750	-	-	-	-	-	-
644.000	Street lighting	41,777	42,793	54,702	56,000	49,045	52,465	53,000	53,530
Total		313,849	347,168	355,368	375,133	347,113	365,348	378,477	381,942
Interest:									
664.000	Interest income	3,432	4,005	4,344	1,000	1,407	1,500	4,000	4,000
Total		3,432	4,005	4,344	1,000	1,407	1,500	4,000	4,000
Miscellaneous revenues:									
450.000	Cable franchise	57,388	58,067	59,683	58,000	44,442	58,000	60,000	60,500
667.000	Community Hall rental (SZ)	22,055	18,520	19,505	20,000	15,425	20,000	20,000	20,000
672.300	Bishop Drain Tile Sp Assess	337	194	-	-	-	-	-	-
676.000	Reimbursements	7,478	4,550	6,355	10,000	1,192	2,000	5,000	10,000
673.000	Sale Of Fixed Asset	-	-	6,702	-	-	-	-	-
695.000	Miscellaneous	11,471	9,851	6,580	3,000	8,457	8,500	3,000	3,000
Total		98,729	91,182	98,825	91,000	69,516	88,500	88,000	93,500
Total revenues		1,496,472	1,555,996	1,626,176	1,636,722	1,488,341	1,682,240	1,724,808	1,756,866
Total expenditures		(1,610,506)	(1,584,095)	(1,470,912)	(1,560,374)		(1,627,983)	(1,529,283)	(1,415,433)
Increase (decrease) fund balance		(114,033)	(28,098)	155,263	76,348		54,256	195,525	341,433

**Tittabawassee Township
General Fund Budget
Expenditure Summary by Department
FY21 - Adopted Budget**

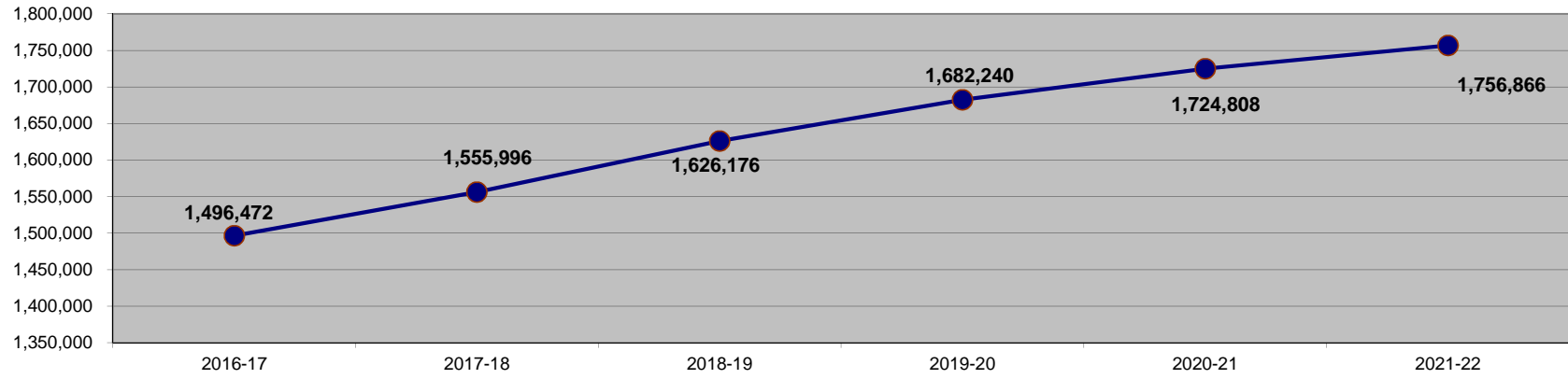
	Actual 2016-17	Actual 2017-18	Actual 2018-19	Original Budget 2019-20	As Of 02/29/20	Amended Budget 2019-20	Estimated 2020-21	Estimated 2021-22
Fund: 010								
General Government:								
000.172 Administrative services	278,317	297,116	289,438	327,928	311,424	332,989	334,298	341,476
000.173 Township trustees	7,556	20,684	28,293	22,877	17,975	25,342	26,607	26,530
000.175 Township supervisor	13,175	16,470	16,245	17,022	14,005	17,022	17,022	17,022
000.179 Fiscal services	128,661	132,615	118,746	132,813	123,727	141,124	142,534	145,511
000.191 Elections	14,866	2,635	19,821	6,400	1,883	6,400	20,400	7,400
000.209 Assessor	64,751	59,274	62,055	65,635	51,634	66,635	65,936	67,053
000.215 Clerk	48,950	52,673	57,409	61,103	46,765	53,140	58,163	57,044
000.247 Board of review	1,067	1,077	2,113	2,703	1,091	2,703	2,703	2,703
000.253 Treasurer	51,898	57,610	58,369	63,538	54,483	63,538	64,613	64,963
000.269 Township property	32,914	27,629	44,787	39,327	48,836	55,174	40,059	39,176
000.270 Community hall	44,994	44,994	44,994	48,000	33,746	48,000	48,000	48,000
000.276 Cemetery	17,774	16,204	15,151	33,284	26,084	34,884	26,037	26,449
	704,923	728,979	757,420	820,629	731,653	846,950	846,371	843,327
Public Safety:								
000.443 Planning commission	14,622	29,468	25,933	27,959	9,404	17,306	23,883	25,421
000.410 Zoning board of appeals	278	118	888	3,077	-	1,577	1,577	1,577
	14,900	29,586	26,821	31,036	9,404	18,883	25,459	26,997
000.445 Public works	265,132	292,733	103,920	122,844	93,374	112,844	140,538	122,638
000.447 Other	23,866	39,442	30,642	17,865	28,655	31,307	34,915	35,471
000.851 Liability Insurance	7,141	8,860	9,463	10,000	11,939	12,000	12,000	12,000
000.900 Capital Outlay	47,544	44,495	32,647	18,000	-	21,000	50,000	5,000
Total Operating Expenditures	1,063,506	1,144,095	960,912	1,020,374	875,025	1,042,983	1,109,283	1,045,433
000.965 Operating transfers out:								
997.200 Capital Improvement Fund	30,000	30,000	150,000	200,000	-	200,000	30,000	30,000
997.400 Fire Fund - operations	90,000	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	227,000	180,000	240,000	220,000	220,000	265,000	240,000	220,000
999.500 Road Revolving Fund	200,000	90,000	30,000	30,000	30,000	30,000	60,000	30,000
Total Operating Transfers	547,000	440,000	510,000	540,000	340,000	585,000	420,000	370,000
Total Expenditures & Transfers	1,610,506	1,584,095	1,470,912	1,560,374	1,215,025	1,627,983	1,529,283	1,415,433

**Tittabawassee Township
General Fund Budget
Fund Balance
FY21 - Adopted Budget**

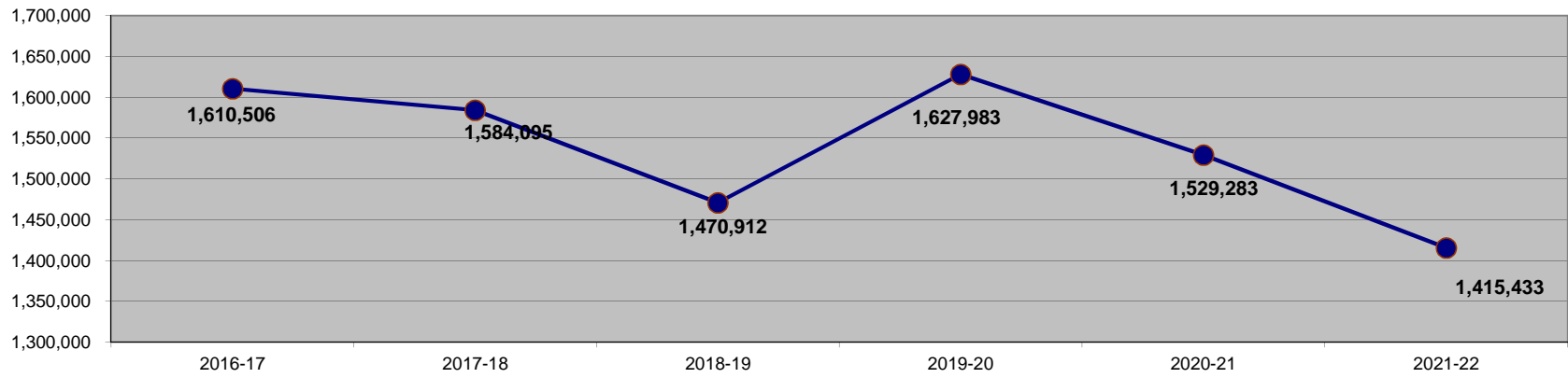
Fund: 010	Actual 2016-17	Actual 2017-18	Actual 2018-19	Original Budget 2019-20	As Of 02/29/20	Amended Budget 2019-20	Estimated 2020-21	Estimated 2021-22
Beginning fund balance, April 1	1,248,399	1,134,366	1,106,267	1,261,531		1,261,531	1,315,787	1,511,312
Add: Revenues	1,496,472	1,555,996	1,626,176	1,636,722		1,682,240	1,724,808	1,756,866
Less: Expenditures	(1,610,506)	(1,584,095)	(1,470,912)	(1,560,374)		(1,627,983)	(1,529,283)	(1,415,433)
Increase (decrease)	(114,033)	(28,098)	155,263	76,348		54,256	195,525	341,433
Ending fund balance, March 31	1,134,366	1,106,267	1,261,531	1,337,879		1,315,787	1,511,312	1,852,745
Fund balance as a percentage of expenditures	70.44%	69.84%	85.77%	85.74%	0.00%	80.82%	98.82%	130.90%



General Fund Revenues



General Fund Expenditures



**Tittabawassee Township
General Fund Expenditure Budget
FY21 - Adopted Budget**

	Actual 2016-17	Actual 2017-18	Actual 2018-19	Original Budget 2019-20	As Of 02/29/20	Amended Budget 2019-20	Estimated 2020-21	Estimated 2021-22
Fund: 010								
000.172 Administrative Services:								
701.100 Salaries - manager	52,483	53,305	54,352	56,610	48,869	56,610	57,742	58,897
703.000 Salaries - clerical	109,668	116,232	98,874	122,210	94,668	107,000	124,654	127,147
705.000 Salaries - overtime	-	462	1,202	5,600	4,914	5,600	5,712	5,826
710.000 Health Waiver	11,360	12,283	18,756	19,400	18,572	19,400	21,320	21,320
711.000 Social Security	13,137	13,808	13,405	14,108	12,402	14,429	16,021	16,309
712.000 Employee benefits	35,125	32,195	31,600	37,000	36,655	37,000	39,220	41,573
715.000 MERS Contributions	18,333	22,383	22,205	25,000	19,604	23,500	24,205	24,931
716.000 MERS HCSP Contributions	-	-	-	-	21,485	21,750	1,824	1,860
717.000 Workmen's compensation	767	777	622	1,000	561	1,000	600	612
727.000 Operating Supplies	3,696	4,328	7,574	5,000	3,621	5,000	5,000	5,000
729.000 Office Supplies	3,070	3,833	2,331	4,000	2,657	4,000	4,000	4,000
730.000 Postage	1,867	2,211	2,002	2,500	1,819	2,500	2,500	2,500
801.000 Dues and memberships	848	792	753	1,000	779	1,000	1,000	1,000
808.000 Legal fees	1,094	887	6,960	3,000	2,126	3,000	3,000	3,000
813.000 Contractual services	13,174	21,236	16,324	16,000	32,813	18,000	16,000	16,000
860.000 Gas & oil	76	30	348	500	-	500	-	-
900.000 Printing and publishing	204	-	-	1,000	-	-	-	-
921.000 Telephone	4,431	3,127	3,038	3,500	2,856	3,500	3,500	3,500
934.000 Equipment repairs/replacement	3,160	343	-	1,000	8	200	1,000	1,000
954.000 Miscellaneous	24	20	19	500	-	-	-	-
957.000 Education and conferences	5,801	8,862	9,073	9,000	7,015	9,000	7,000	7,000
Total	278,317	297,116	289,438	327,928	311,424	332,989	334,298	341,476
000.173 Township Trustees:								
711.000 Social security	459	1,232	1,821	1,377	1,032	1,552	1,607	1,530
712.000 Fringe Benefits	-	798	705	-	690	2,290	1,000	1,000
720.000 Fees and per diems	6,000	15,300	23,100	18,000	12,800	18,000	20,000	20,000
954.000 Miscellaneous	1,097	140	-	-	-	-	-	-
957.000 Education and conferences	-	3,215	2,667	3,500	3,453	3,500	4,000	4,000
Total	7,556	20,684	28,293	22,877	17,975	25,342	26,607	26,530

**Tittabawassee Township
General Fund Expenditure Budget
FY21 - Adopted Budget**

	Actual 2016-17	Actual 2017-18	Actual 2018-19	Original Budget 2019-20	As Of 02/29/20	Amended Budget 2019-20	Estimated 2020-21	Estimated 2021-22
Fund: 010								
000.175 Township Supervisor:								
701.000 Salary	11,200	12,700	12,700	12,700	10,583	12,700	12,700	12,700
711.000 Social security	857	1,015	990	972	827	972	972	972
712.000 Employee benefits	1,073	1,802	1,568	1,800	1,305	1,800	1,800	1,800
860.000 Gas & oil-travel	-	-	-	-	-	-	-	-
954.000 Miscellaneous	45	159	59	50	45	50	50	50
957.000 Education and conferences	-	794	929	1,500	1,244	1,500	1,500	1,500
Total	13,175	16,470	16,245	17,022	14,005	17,022	17,022	17,022
000.179 Fiscal Services:								
701.000 Salary	87,146	89,704	77,770	80,580	72,359	80,580	88,000	89,760
710.000 Health Waiver	9,000	9,000	9,000	9,000	8,308	9,000	9,000	9,000
711.000 Social security	7,157	7,344	6,423	6,853	6,371	6,853	7,880	8,014
712.000 Employee benefits	3,187	3,254	3,665	10,200	9,049	10,200	9,776	10,265
715.000 MERS Contributions	11,511	13,807	12,148	12,500	10,432	12,500	11,866	11,939
716.000 MERS HCSP Contributions	-	-	-	-	8,195	8,311	832	853
729.000 Office supplies	897	1,191	1,565	1,500	98	1,500	1,500	1,500
730.000 Postage	749	706	834	1,000	762	1,000	1,000	1,000
801.000 Dues and memberships	501	509	499	700	519	700	700	700
921.000 Telephone	480	480	480	480	440	480	480	480
934.000 Equipment repairs	6,941	6,010	5,345	7,000	5,482	7,000	8,500	9,000
954.000 Miscellaneous	-	-	-	-	-	-	-	-
957.000 Education and conferences	1,092	610	1,019	3,000	1,714	3,000	3,000	3,000
Total	128,661	132,615	118,746	132,813	123,727	141,124	142,534	145,511
000.191 Elections:								
711.000 Social Security	-	-	25	-	-	-	-	-
720.000 Fees and per diems	9,825	-	10,878	4,000	-	4,000	15,000	5,000
729.000 Office supplies	1,386	31	964	1,000	1,783	1,000	2,000	1,000
730.000 Postage	12	-	330	-	-	-	-	-
903.000 Legal notices	15	-	24	200	-	200	200	200
934.000 Equipment repairs/replacements	3,424	2,604	4,410	1,000	100	1,000	3,000	1,000
954.000 Miscellaneous	205	-	3,191	200	-	200	200	200
Total	14,866	2,635	19,821	6,400	1,883	6,400	20,400	7,400

**Tittabawassee Township
General Fund Expenditure Budget
FY21 - Adopted Budget**

	Actual 2016-17	Actual 2017-18	Actual 2018-19	Original Budget 2019-20	As Of 02/29/20	Amended Budget 2019-20	Estimated 2020-21	Estimated 2021-22
Fund: 010								
000.209 Assessor:								
701.000 Salaries	45,617	46,985	48,386	49,980	44,590	49,980	50,980	51,999
711.000 Social Security	3,483	3,587	3,697	3,845	3,415	3,845	3,922	4,000
712.000 Employee benefits	260	260	285	285	285	285	285	285
717.000 Workmen's compensation	866	1,036	917	1,025	941	1,025	950	969
729.000 Office supplies	-	1,264	248	500	10	500	500	500
730.000 Postage	2,139	2,246	1,738	2,600	-	2,600	2,600	2,600
808.000 Legal fees	10,893	1,944	4,537	4,000	1,227	5,000	4,000	4,000
900.000 Printing & publishing	-	-	-	500	-	500	-	-
934.000 Equipment repairs/replacements	1,494	1,776	2,158	2,200	1,165	2,200	2,200	2,200
954.000 Miscellaneous	-	-	-	200	-	200	-	-
957.000 Education and conferences	-	175	91	500	-	500	500	500
Total	64,751	59,274	62,055	65,635	51,634	66,635	65,936	67,053
000.215 Clerk:								
701.000 Salaries	10,200	12,700	12,700	12,700	10,583	12,700	12,700	12,700
703.000 Salaries-clerical	18,974	17,442	24,645	17,000	18,712	17,000	17,000	17,000
705.000 Salaries-overtime	-	-	676	3,500	1,768	3,500	3,535	3,570
711.000 Social security	2,216	2,301	2,882	2,540	2,238	2,540	2,542	2,545
712.000 Employee benefits	6,590	6,953	3,394	8,463	1,563	3,500	3,815	4,159
715.000 MERS Contributions	1,378	1,760	1,854	1,700	1,691	1,700	1,700	1,700
716.000 MERS HCSP Contributions	-	-	-	-	163	-	170	170
729.000 Supplies-office	358	735	1,059	1,750	1,298	1,750	1,750	1,750
730.000 Postage	573	43	87	500	178	500	500	500
801.000 Dues and memberships	5,768	5,684	6,003	7,000	5,976	6,000	7,000	7,000
803.000 Audit fees	2,300	2,777	1,987	2,200	2,025	2,200	2,200	2,200
808.000 Legal fees	-	132	-	-	-	-	-	-
860.000 Gas & oil-travel	148	178	148	150	114	150	150	150
900.000 Printing and publishing	371	365	522	500	379	500	500	500
954.000 Miscellaneous	-	63	33	100	33	100	100	100
957.000 Education and conferences	74	1,540	1,419	3,000	45	1,000	4,500	3,000
Total	48,950	52,673	57,409	61,103	46,765	53,140	58,163	57,044
000.247 Board of review:								
711.000 Social security	73	77	119	153	46	153	153	153
720.000 Fees & per diems	950	1,000	1,560	2,000	600	2,000	2,000	2,000
730.000 Postage	-	-	-	50	-	50	50	50
903.000 Legal notices	44	-	57	200	-	200	200	200
957.000 Education and training	-	-	377	300	446	300	300	300
Total	1,067	1,077	2,113	2,703	1,091	2,703	2,703	2,703

**Tittabawassee Township
General Fund Expenditure Budget
FY21 - Adopted Budget**

Fund: 010	Actual 2016-17	Actual 2017-18	Actual 2018-19	Original Budget 2019-20	As Of 02/29/20	Amended Budget 2019-20	Estimated 2020-21	Estimated 2021-22
000.253 Treasurer:								
701.000 Salaries	11,200	12,700	12,700	12,700	10,583	12,700	12,700	12,700
702.000 Salaries-clerical	12,790	13,868	14,196	15,150	12,978	15,150	16,000	16,320
705.000 Salaries-overtime	-	80	-	100	-	100	100	100
711.000 Social security	1,840	2,043	2,084	2,138	1,826	2,138	2,203	2,228
712.000 Employee benefits	1,031	1,099	1,563	1,500	1,407	1,500	1,500	1,500
715.000 MERS Contributions	1,116	1,386	1,408	1,400	1,250	1,400	1,400	1,400
716.000 MERS HCSP Contributions	-	-	-	-	104	-	160	165
729.000 Supplies	2,125	2,520	2,456	3,400	1,951	3,400	3,400	3,400
730.000 Postage	4,741	4,628	4,841	5,000	4,797	5,000	5,000	5,000
801.000 Dues and memberships	20	170	120	450	93	450	450	450
806.000 Tax roll preparation	16,936	16,743	17,002	18,000	17,040	18,000	18,000	18,000
808.000 Legal fees	-	-	-	-	-	-	-	-
814.000 Professional services	-	-	-	-	-	-	-	-
860.000 Gas & oil-travel	40	155	31	100	27	100	100	100
865.000 Insurance and bonds	-	-	-	500	-	500	500	500
934.000 Equipment repairs	-	-	-	-	-	-	-	-
954.000 Miscellaneous	-	-	52	100	-	100	100	100
957.000 Education and conferences	60	2,217	1,917	3,000	2,427	3,000	3,000	3,000
Total	51,898	57,610	58,369	63,538	54,483	63,538	64,613	64,963
000.269 Township property:								
701.000 Salaries	4,891	5,760	3,995	6,000	1,449	4,000	6,000	6,000
703.600 Salaries - Bldg/Grounds	-	-	-	3,000	4,293	3,000	3,030	3,060
705.000 Salaries-overtime	130	270	1,325	500	1,164	500	500	500
711.000 Social Security	383	458	405	727	526	574	729	731
717.000 Workmen's compensation	1,314	816	1,473	3,100	2,761	3,100	2,800	2,884
727.000 Supplies	180	327	680	1,000	544	1,000	1,000	1,000
920.000 Utilities	6,299	7,372	7,196	8,000	5,251	8,000	8,000	8,000
933.000 Building & grnds maint.	19,716	12,625	29,713	17,000	32,849	35,000	18,000	17,000
934.000 Equipment maintenance	-	-	-	-	-	-	-	-
Total	32,914	27,629	44,787	39,327	48,836	55,174	40,059	39,176
000.270 Community hall:								
727.000 Supplies	-	-	-	3,000	-	3,000	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	44,994	44,994	44,994	48,000	33,746	48,000	48,000	48,000

**Tittabawassee Township
General Fund Expenditure Budget
FY21 - Adopted Budget**

	Actual 2016-17	Actual 2017-18	Actual 2018-19	Original Budget 2019-20	As Of 02/29/20	Amended Budget 2019-20	Estimated 2020-21	Estimated 2021-22
Fund: 010								
000.276 Cemetery:								
701.000 Salaries - DPW FT Employees	-	-	171	1,000	2,342	1,000	1,020	1,040
702.500 Salaries - Deputy DPW Director	-	-	-	6,250	2,804	6,250	4,000	4,080
703.600 Salaries - Bldg/Grounds	-	-	-	9,000	7,994	9,000	9,000	9,090
705.000 Salaries-overtime	-	-	-	1,000	555	1,000	1,000	1,000
711.000 Social Security	-	-	13	1,320	1,042	1,320	1,149	1,164
712.000 Fringe benefits	-	-	-	2,189	1,502	2,189	2,320	2,460
715.000 MERS Contributions	-	-	-	875	740	875	884	893
716.000 MERS HCSP Contributions	-	-	-	-	1,579	1,600	64	65
717.000 Workmen's compensation	61	-	54	650	591	650	600	618
727.000 Supplies-operating	928	2,017	1,566	3,000	2,034	3,000	2,000	2,040
933.000 Building & grnds maint.	16,785	14,187	13,348	3,000	4,834	3,000	3,000	3,000
934.000 Equipment maintenance	-	-	-	3,000	-	3,000	-	-
954.000 Miscellaneous	-	-	-	2,000	66	2,000	1,000	1,000
Total	17,774	16,204	15,151	33,284	26,084	34,884	26,037	26,449
000.410 Zoning Board of Appeals:								
711.000 Social security	-	-	63	77	-	77	77	77
720.000 Fees and per diems	-	-	825	1,000	-	1,000	1,000	1,000
801.000 Dues & memberships	-	-	-	100	-	100	100	100
802.000 Consultant fees	-	-	-	1,500	-	-	-	-
900.000 Printing and publishing	197	38	-	300	-	300	300	300
954.000 Miscellaneous	81	79	-	100	-	100	100	100
Total	278	118	888	3,077	-	1,577	1,577	1,577
000.443 Planning Commission:								
703.000 Salaries-clerical	-	-	-	-	-	-	-	-
711.000 Social security	238	308	432	459	214	306	383	421
720.000 Fees and per diems	2,800	4,025	5,650	6,000	2,800	4,000	5,000	5,500
729.000 Supplies	21	48	-	-	-	-	-	-
730.000 Postage	52	9	-	-	-	-	-	-
731.000 Master Plan	-	52	-	-	-	-	-	-
802.000 Consultant fees	6,700	12,980	9,630	9,000	4,800	7,000	9,000	9,000
808.000 Legal fees	1,437	2,784	1,725	2,000	313	1,500	2,000	2,000
811.000 Engineering Fees	3,250	8,604	5,437	8,000	423	3,000	6,000	6,500
900.000 Printing and publishing	123	659	555	500	233	500	500	500
957.000 Education and Training	-	-	2,505	2,000	621	1,000	1,000	1,500
Total	14,622	29,468	25,933	27,959	9,404	17,306	23,883	25,421

**Tittabawassee Township
General Fund Expenditure Budget
FY21 - Adopted Budget**

Fund: 010	Actual 2016-17	Actual 2017-18	Actual 2018-19	Original Budget 2019-20	As Of 02/29/20	Amended Budget 2019-20	Estimated 2020-21	Estimated 2021-22
000.445 Public works:								
701.000 Salaries	-	-	-	4,000	-	4,000	-	-
703.600 Salaries - Bldg/Grounds	-	-	-	-	2,232	-	2,000	2,020
705.000 Salaries-overtime	-	-	-	500	-	500	500	500
711.000 Social security	-	-	-	344	171	344	38	38
727.000 Supplies-operating	-	-	-	500	-	500	500	500
860.000 Gas & oil	99	-	206	1,000	308	1,000	1,000	1,000
861.000 Vehicle & equipment maint.	233	13	2,443	2,000	16	2,000	1,000	1,500
925.000 Storm Water Management	5,840	5,000	4,363	6,000	5,813	6,000	6,000	6,000
928.000 Drains at large	69,744	20,712	29,854	31,000	27,438	31,000	33,000	30,000
929.000 Street lighting	47,346	49,562	57,784	56,000	46,652	56,000	58,000	58,580
949.000 Road and bridges	198	1,144	-	-	-	-	-	-
950.000 Sidewalks	132,408	206,190	-	10,000	176	-	20,000	10,000
960.000 Township maintenance	7,242	8,130	7,036	8,000	7,065	8,000	15,000	9,000
986.000 Christmas decoration	2,022	1,981	2,233	3,500	3,503	3,500	3,500	3,500
Total	265,132	292,733	103,920	122,844	93,374	112,844	140,538	122,638
000.447 Other:								
703.000 Salaries-clerical	17,035	20,467	21,375	10,000	20,417	21,000	19,380	19,768
711.000 Social security	1,279	1,566	1,624	765	1,674	1,607	1,483	1,512
712.000 Fringe benefits	-	-	-	-	1,355	1,500	6,758	6,893
716.000 MERS HCSP Contributions	-	-	-	-	74	100	194	198
798.000 Community development	4,932	13,777	5,580	6,500	4,324	6,500	6,500	6,500
920.000 Utilities	67	51	30	100	65	100	100	100
954.000 Miscellaneous	326	-	2,000	-	-	-	-	-
966.000 Tax chargebacks	227	3,582	34	500	747	500	500	500
Total	23,866	39,442	30,642	17,865	28,655	31,307	34,915	35,471
000.851 Insurance:								
910.000 Liability insurance	7,141	8,860	9,463	10,000	11,939	12,000	12,000	12,000
Total	7,141	8,860	9,463	10,000	11,939	12,000	12,000	12,000

**Tittabawassee Township
General Fund Expenditure Budget
FY21 - Adopted Budget**

	Actual 2016-17	Actual 2017-18	Actual 2018-19	Original Budget 2019-20	As Of 02/29/20	Amended Budget 2019-20	Estimated 2020-21	Estimated 2021-22
Fund: 010								
000.900 Capital Outlay:								
985.000 Capital Outlay	12,392	-	-	5,000	-	-	40,000	-
985.020 Computers/Network-Twp Ofc	7,799	15,017	4,648	13,000	18,040	21,000	10,000	5,000
991.000 Bishop Drn-Principal (FY19)	23,800	27,200	27,200	-	-	-	-	-
994.000 Bishop Drn-Interest (FY19)	3,315	2,040	680	-	-	-	-	-
996.000 Paying agent fees	238	238	119	-	-	-	-	-
Total	47,544	44,495	32,647	18,000	18,040	21,000	50,000	5,000
Total expenditures	1,063,506	1,144,095	960,912	1,020,374	893,065	1,042,983	1,109,283	1,045,433
000.965 Operating transfer out:								
997.200 Capital Improvement Fund	30,000	30,000	150,000	200,000		200,000	30,000	30,000
997.400 Fire Fund-operations	90,000	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	227,000	180,000	240,000	220,000	220,000	265,000	240,000	220,000
999.500 Road Revolving Fund	200,000	90,000	30,000	30,000	30,000	30,000	60,000	30,000
Total	547,000	440,000	510,000	540,000	340,000	585,000	420,000	370,000
Total expenditures and other uses	1,610,506	1,584,095	1,470,912	1,560,374	1,233,065	1,627,983	1,529,283	1,415,433

FY 2021 - Capital Outlay	
BS&A Financial Suite Software:	\$40,000
I.T. needs for BS&A Project	\$10,000

**Tittabawassee Township
Fire Fund Budget
FY21 - Adopted Budget**

	Actual 2016-17	Actual 2017-18	Actual 2018-19	Original Budget 2019-20	As Of 02/29/20	Amended Budget 2019-20	Estimated 2020-21	Estimated 2021-22
Fund: 026								
000.000 Revenues:								
406.000 Public safety tax	134,282	137,609	143,567	215,000	216,564	232,156	239,121	243,903
544.000 Grants	-	-	-	-	-	-	-	-
578.000 State Grants (PPT reimburse SOM)	718	890	900	900	1,334	1,334	900	900
581.000 State Pymt - Prison Fire Protection	4,372	3,844	3,531	3,800	8,155	8,155	3,800	3,800
635.000 Fire Department Services	-	5	-	-	-	-	-	-
664.000 Interest earnings	34	35	50	50	37	50	50	50
675.000 Donations	15,200	12,650	1,629	1,000	30,550	30,550	1,000	1,000
673.000 Sale of fixed assets	-	-	-	-	-	-	-	-
676.000 Reimbursements	93	5	4,178	-	2,613	2,613	-	-
695.000 Miscellaneous	-	-	5	500	582	600	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	244,699	245,037	243,861	311,250	349,835	365,458	335,371	340,153
000.340 Expenditures:								
701.000 Salaries	42,800	44,800	46,100	47,800	47,042	47,042	53,500	53,500
711.000 Social security	3,305	3,473	3,570	3,657	3,751	3,751	4,093	4,093
712.000 Fringe benefits	7,934	7,146	8,401	7,000	9,870	10,000	7,000	7,000
713.000 Vaccinations	48	-	-	-	570	600	-	-
717.000 Worker's compensation	2,404	2,792	2,423	2,500	2,271	2,500	3,000	3,060
727.000 Supplies-operating	9,090	7,055	6,238	7,500	9,547	12,000	7,500	7,500
727.200 Supplies-EMS	3,749	6,104	3,849	6,000	9,652	10,000	6,000	6,000
727.400 Supplies-Fire Prevention	20,101	7,406	14,321	8,500	4,030	8,500	8,500	8,500
729.000 Supplies-office	175	392	549	1,000	2,378	2,600	1,000	1,000
801.000 Dues and memberships	486	567	3,605	3,000	1,843	3,000	3,000	3,000
803.000 Audit fees	736	635	636	750	648	750	750	750
805.000 Occupational Health Svcs.	424	4,519	5,230	6,500	600	6,500	6,500	6,500
808.000 Legal fees	-	-	-	1,000	-	1,000	1,000	1,000
810.000 Administrative charges	7,355	7,822	8,440	11,210	11,210	11,210	10,598	10,704
860.000 Gas & oil	2,711	2,627	3,021	3,500	2,550	3,500	3,500	3,500
861.000 Vehicle maintenance	12,551	8,360	16,754	13,000	19,593	30,000	15,000	13,000
910.000 Liability Insurance	16,160	16,421	19,208	18,000	20,797	21,000	18,000	18,000
920.000 Utilities	6,288	6,569	7,115	7,100	5,459	7,100	7,300	7,300
921.000 Telephone	3,779	2,809	3,159	4,000	2,122	4,000	4,000	4,000
924.000 Communications-Pagers	2,138	2,444	2,013	1,000	551	1,000	1,000	1,000
933.000 Building & grnds maint.	2,960	5,795	3,572	7,000	1,492	7,000	16,000	6,000
934.000 Equipment maintenance	13,026	8,151	11,668	12,000	12,486	14,000	12,000	12,000
935.000 Radio maintenance	2,179	3,943	6,217	3,000	5,355	5,000	4,000	4,000
954.000 Miscellaneous	-	-	-	-	-	-	-	-

**Tittabawassee Township
Fire Fund Budget
FY21 - Adopted Budget**

	Actual 2016-17	Actual 2017-18	Actual 2018-19	Original Budget 2019-20	As Of 02/29/20	Amended Budget 2019-20	Estimated 2020-21	Estimated 2021-22
Fund: 026								
957.000 Education and conferences	8,892	8,243	9,854	9,000	7,634	9,000	10,000	11,000
966.000 Tax chargebacks	6	266	4	100	247	100	100	100
982.000 Protective Clothing & Equip	7,302	3,670	8,531	9,000	9,928	10,500	9,000	9,000
985.000 Capital outlay	6,416	-	20,000	40,000	62,802	68,000	10,000	-
Operating Expenditures:	183,017	162,010	214,478	233,117	254,429	299,653	222,341	201,507
Debt service: (2020)								
990.000 Principal retirement	58,561	55,481	52,077	24,061	28,905	28,905	-	-
994.000 Interest expense	4,552	2,776	1,326	213	211	213	-	-
Total Debt Svc Pmt:	63,113	58,258	53,403	24,274	29,116	29,118	-	-
Total Expenditures	246,130	220,268	267,881	257,391	283,545	328,771	222,341	201,507

Fund balances, April 1	105,995	104,564	129,333	105,313	-	105,313	142,000	255,030
Add: Revenues	244,699	245,037	243,861	311,250	349,835	365,458	335,371	340,153
Less: Expenditures	(246,130)	(220,268)	(267,881)	(257,391)	(283,545)	(328,771)	(222,341)	(201,507)
Increase (decrease)	(1,431)	24,769	(24,020)	53,859	66,290	36,687	113,030	138,647
Fund balances, March 31	104,564	129,333	105,313	159,172	66,290	142,000	255,030	393,677
Fund Balance as a Percentage of expenditures	42.48%	58.72%		61.84%		43.19%	114.70%	195.37%

Fire Dept. Earnings History:	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21
Point Fund	18,000	20,000	22,000	25,000	27,000	29,000	30,000	32,000
Fire Chief	6,000	7,000	7,000	8,000	8,000	8,000	8,000	9,000
Asst. Fire Chief	2,500	3,000	3,000	3,400	3,400	3,400	3,400	4,000
Captains (x2)	750	1,000	1,000	1,200	1,200	1,200	1,200	1,500
Lieutenants (x4)	375	500	500	700	700	700	700	1,000
Fire Prev. Coordinator	-	1,000	1,000	1,200	1,200	1,200	1,200	1,500
Total	29,500	35,000	37,000	42,800	44,800	46,800	47,800	53,500

FY 20 - Capital Outlay:	\$10,000 (SCBA Bottles)
	\$20,000 Mechanical CPR Equip.
	\$37,138 Vehicle Upgrade
	\$67,138

FY 2021 - Building & Grounds = +\$10,000 for painting

FY 21 - Capital Outlay:	\$10,000 AED Replacements
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**Tittabawassee Township
Police Fund Budget
FY21 - Adopted Budget**

	Actual 2016-17	Actual 2017-18	Actual 2018-19	Original Budget 2019-20	As Of 02/29/20	Amended Budget 2019-20	Estimated 2020-21	Estimated 2021-22
Fund: 027								
000.000 Revenues:								
402.000 Property taxes	731,459	750,300	782,899	802,575	787,316	844,000	869,320	886,707
406.000 Public safety tax	134,983	137,609	143,567	215,000	216,564	232,156	239,121	243,903
445.000 Penalties & interest on taxes	-	-	-	-	-	-	-	-
465.000 Liquor inspection fees	3,349	3,093	2,889	3,000	3,460	3,000	3,500	3,500
514.000 Ordinance fines and reports	4,465	1,442	4,664	2,000	6,041	6,050	4,000	4,000
544.000 Grants	-	-	-	-	-	-	-	-
567.000 Public Act 302 funds	704	1,263	1,233	1,100	1,012	1,100	1,100	1,100
578.000 State Grants (PPT reimburse SOM)	4,634	5,741	5,904	5,000	6,183	6,183	6,000	6,000
625.000 Salvage inspection fees	-	-	5	-	-	-	-	-
629.000 PBT fees	65	80	10	-	10	-	-	-
651.000 School security reimbursement	-	-	-	-	-	-	-	-
664.000 Interest earnings	261	202	139	200	118	200	200	200
673.000 Sale of fixed assets	29,990	-	-	-	6,350	6,350	-	-
676.000 Reimbursements	4,170	3,004	879	1,000	13,839	14,000	1,000	1,000
695.000 Miscellaneous	2,799	419	1,304	500	1,659	2,000	1,000	1,000
Total Revenue	916,878	903,150	943,493	1,030,375	1,042,551	1,115,040	1,125,241	1,147,410
000.301 Expenditures:								
701.000 Salaries-chief	78,183	80,129	82,590	91,000	84,309	91,000	99,795	96,691
703.000 Salaries-clerical	33,764	39,521	44,623	45,900	44,798	45,900	51,192	47,524
704.000 Salaries-patrolmen	366,272	393,400	355,288	407,500	422,228	465,000	474,300	479,043
705.000 Salaries-overtime/court	3,043	12,990	12,714	15,000	6,840	7,540	11,000	11,220
710.000 Health Waiver	33,640	32,717	28,754	34,600	31,938	34,600	26,600	26,600
711.000 Social security	39,641	42,681	41,196	45,441	44,841	49,269	50,711	50,572
712.000 Employee benefits	32,313	30,541	46,254	60,000	49,931	53,000	78,000	82,680
715.000 MERS Contributions	39,124	49,415	54,305	56,000	49,403	58,500	60,255	62,063
716.000 MERS HCSP Contributions	-	-	-	-	40,902	41,225	4,400	4,488
717.000 Worker's compensation	18,980	20,606	19,208	21,500	19,069	21,500	20,000	20,200
727.000 Supplies-operating	9,916	14,441	6,698	10,000	9,084	10,000	10,000	10,000
728.000 Supplies-TEAM	763	1,117	1,382	1,400	555	1,400	1,400	1,400
729.000 Supplies-office	2,113	2,326	2,276	3,000	1,078	3,000	3,000	3,000
730.000 Postage	159	17	115	100	13	100	100	100
735.000 Uniforms and cleaning	4,096	5,616	11,095	7,500	3,927	7,500	7,500	7,500
801.000 Dues and memberships	781	2,240	775	2,500	795	2,500	2,500	2,500
803.000 Audit fees	736	1,424	636	725	648	725	725	725
805.000 Occupational Health Svcs.	232	464	814	600	232	600	600	600
808.000 Legal fees	2,624	3,999	5,828	6,000	4,813	6,000	6,000	6,000
810.000 Administrative charges	38,223	41,922	45,175	49,035	49,035	49,035	54,596	55,142
813.000 Contractual Services	12,454	23,058	23,442	18,000	18,466	27,000	27,810	28,644
816.000 Arraignment fees	536	750	714	800	214	800	800	800
850.000 Communications-SMRS	1,700	1,700	1,700	2,500	1,800	2,500	2,500	2,500
860.000 Gas & oil	17,492	20,095	23,537	20,000	24,476	29,500	30,090	30,993

**Tittabawassee Township
Police Fund Budget
FY21 - Adopted Budget**

Fund: 027	Actual 2016-17	Actual 2017-18	Actual 2018-19	Original Budget 2019-20	As Of 02/29/20	Amended Budget 2019-20	Estimated 2020-21	Estimated 2021-22
861.000 Vehicle maintenance	10,266	17,413	9,735	12,000	28,061	30,000	22,000	22,000
910.000 Insurance	17,230	15,865	16,767	17,000	17,529	17,600	17,952	17,000
920.000 Public utilities	5,285	5,502	6,019	6,000	4,400	6,000	6,000	6,000
921.000 Telephone	6,846	6,411	6,756	7,000	5,820	7,000	7,000	7,000
933.000 Building & grnds maint.	3,842	4,088	3,102	8,000	4,974	8,000	5,000	5,000
934.000 Equipment maintenance	-	905	460	5,000	-	5,000	5,000	5,000
935.000 Radio maintenance	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
954.000 Miscellaneous	-	-	-	1,000	-	-	1,000	1,000
957.000 Education and conferences	6,674	6,753	5,330	8,000	2,857	8,000	8,000	8,000
957.100 Act 302 training	1,000	750	1,525	1,100	1,620	1,100	1,100	1,100
958.000 Informant money	-	-	-	500	-	500	500	500
966.000 Tax chargebacks	37	1,574	25	1,000	1,592	2,000	1,000	1,000
973.000 Vehicle purchases	44,339	44,415	44,664	48,000	39,436	40,000	41,000	-
985.000 Capital outlay	1,515	-	4,412	-	5,100	5,100	-	-
Total Expenditures	839,819	930,845	913,912	1,019,701	1,026,786	1,144,494	1,145,426	1,110,585

Fund balances, April 1	527,018	604,077	576,383	605,964		605,964	576,510	556,325
Add: Revenues	916,878	903,150	943,493	1,030,375	1,042,551	1,115,040	1,125,241	1,147,410
Less: Expenditures	(839,819)	(930,845)	(913,912)	(1,019,701)	(1,026,786)	(1,144,494)	(1,145,426)	(1,110,585)
Increase (decrease)	77,059	(27,694)	29,582	10,674	15,766	(29,455)	(20,185)	36,825
Fund balances, March 31	604,077	576,383	605,964	616,638		576,510	556,325	593,150
Endowment Fund	250,000	250,000	250,000	250,000		250,000	250,000	250,000
Unreserved Fund balance, March 31	354,077	326,383	355,964	366,638		326,510	306,325	343,150
Fund Balance as a Percentage of expenditures	71.93%	61.92%	66.30%	60.47%		50.37%	48.57%	53.41%

FY 20 - CAPITAL OUTLAY NOTES
\$48,000 - New patrol vehicle
\$5,100 - Office Painting

FY 21 - CAPITAL OUTLAY NOTES
\$41,000 - New patrol vehicle

**Tittabawassee Township
Park Fund Budget
FY21 - Adopted Budget**

	Actual 2016-17	Actual 2017-18	Actual 2018-19	Original Budget 2019-20	As Of 02/29/20	Amended Budget 2019-20	Estimated 2020-21	Estimated 2021-22
Fund: 028								
000.000 Revenues:								
610.000 Activity Fees	-	-	-	-	900	900	-	-
653.000 Band shell Programs	300	200	900	500	450	500	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	16,095	16,095
669.000 Tittabawassee Park rents	5,350	4,930	5,220	5,000	4,950	5,000	5,000	5,000
670.000 Memorial Park rents	18,915	19,360	20,610	20,000	19,675	20,000	20,000	20,000
674.000 Program Sponsors	8,750	-	-	-	-	-	-	-
675.000 Donations	-	12,250	8,100	400,000	470	470	400,000	-
676.000 Reimbursements	16	-	-	-	-	-	-	-
695.000 Miscellaneous	200	3,379	900	1,000	1,393	1,400	1,000	1,000
Oper. Transfer in								
697.100 General Fund	227,000	180,000	240,000	220,000	220,000	265,000	240,000	220,000
697.300 Capital Improvement Fund	98,000	-	-	-	-	-	310,000	-
697.400 DDA	-	-	-	-	-	-	-	-
Total Revenue	373,243	234,831	290,442	661,212	255,638	307,982	992,595	262,595
Expenditures:								
000.751 Tittabawassee Park:								
701.000 Salaries	59,098	42,335	37,444	27,500	3,731	3,846	4,000	5,000
702.500 Salaries - Deputy DPW Director	-	-	-	12,500	13,279	14,043	15,000	15,150
703.000 Salaries-Clerical	5,889	6,022	11,199	7,000	22,030	23,068	21,000	22,000
703.600 Salaries - Bldg/Grounds	-	-	-	2,000	15,037	15,100	15,000	15,150
705.000 Salaries-Overtime	3,832	1,111	2,328	2,000	534	1,500	1,000	1,000
711.000 Social security	5,435	4,026	4,096	4,131	4,316	4,633	4,514	4,689
712.000 Fringe benefits	-	-	-	4,378	3,006	3,300	3,498	3,708
715.000 MERS Contributions	-	-	-	1,750	1,481	1,750	1,768	1,785
716.000 MERS HCSP Contributions	-	-	-	-	181	200	128	130
717.000 Workers compensation	619	854	505	800	532	600	500	510
720.000 Fees & Per Diems	2,250	3,200	2,750	3,000	1,985	3,000	3,000	3,000
727.000 Supplies-operating	6,881	6,027	2,881	7,000	3,346	4,200	7,000	7,000
798.000 Community development	9,014	10,007	8,178	12,000	12,026	12,000	12,000	12,000
799.000 Park Activities	-	4,050	-	-	-	-	-	-
801.000 Dues and memberships	45	-	-	200	-	-	-	-
803.000 Audit fees	276	238	239	200	243	243	200	200
810.000 Administrative charges	11,858	9,597	11,767	13,180	13,180	13,180	13,284	13,417
814.000 Professional services	-	572	1,811	2,000	708	1,000	2,000	2,000

**Tittabawassee Township
Park Fund Budget
FY21 - Adopted Budget**

	Actual 2016-17	Actual 2017-18	Actual 2018-19	Original Budget 2019-20	As Of 02/29/20	Amended Budget 2019-20	Estimated 2020-21	Estimated 2021-22
Fund: 028								
000.751 Tittabawassee Park continued:								
860.000 Gas & oil	2,936	2,427	2,903	3,000	3,334	3,500	3,500	3,000
880.000 Band shell programs	17,810	18,349	17,947	18,000	18,658	18,700	18,000	18,000
910.000 Liability insurance	5,737	4,770	4,858	6,000	5,588	5,600	6,000	6,000
920.000 Utilities	3,002	3,843	5,070	5,000	3,970	5,000	5,000	5,000
933.000 Building & grnds maint.	32,148	18,142	20,692	15,000	13,269	15,000	15,000	15,000
934.000 Equipment repairs/replacement	18,930	4,285	4,776	5,000	5,720	6,200	5,000	5,000
954.000 Miscellaneous	264	-	302	2,000	-	-	2,000	2,000
985.000 Capital Outlay	19,343	18,763	14,021	25,000	22,606	23,000	35,000	25,000
Total	205,369	158,617	153,767	178,639	168,759	178,663	193,391	185,739
000.752 Beachwood Nature Trails:								
701.000 Salaries	-	22	61	2,000	-	-	-	-
711.000 Social security	-	2	5	153	-	-	-	-
727.000 Supplies-operating	-	-	72	-	-	-	-	-
933.000 Building & grnds maint.	-	-	4,000	1,000	300	500	1,000	1,000
Total	-	24	4,138	3,153	300	500	1,000	1,000
000.753 Festival Park:								
701.000 Salaries	174	1,127	873	8,000	501	1,500	1,500	1,500
703.600 Salaries - Bldg/Grounds	-	-	-	2,000	2,781	2,800	4,000	4,040
705.000 Overtime	-	-	105	-	105	500	500	500
711.000 Social security	13	86	75	765	259	367	459	462
717.000 Workers compensation	-	-	-	-	-	-	-	-
727.000 Supplies-operating	26	931	10	500	-	-	1,000	1,000
920.000 Utilities	1,484	1,770	1,119	1,700	1,064	1,700	1,700	1,700
933.000 Building & grnds maint.	4,958	7,991	3,236	5,000	3,615	4,000	6,000	4,000
985.000 Capital Outlay			14,570	20,000	4,080	24,000	18,000	-
985.023 Capital outlay-River Walk			-	-	-	-	-	-
Total	6,655	11,904	19,987	37,965	12,406	34,867	33,159	13,202
000.754 Village Park:								
701.000 Salaries	134	277	200	1,000	52	250	1,000	1,000
703.600 Salaries - Bldg/Grounds	-	-	-	2,000	213	225	500	505
711.000 Social security	10	21	15	230	20	36	115	115
717.000 Workers compensation	-	-	-	25	-	-	-	-
727.000 Supplies-operating	-	-	-	100	-	-	500	500
933.000 Building & grnds maint.	177	235	195	500	240	500	500	500
Total	321	532	410	3,855	525	1,011	2,615	2,620

**Tittabawassee Township
Park Fund Budget
FY21 - Adopted Budget**

	Actual 2016-17	Actual 2017-18	Actual 2018-19	Original Budget 2019-20	As Of 02/29/20	Amended Budget 2019-20	Estimated 2020-21	Estimated 2021-22
Fund: 028								
000.755 Memorial Park:								
701.000 Salaries	5,770	7,181	8,624	11,000	6,238	7,000	7,000	8,000
703.600 Salaries - Bldg/Grounds	-	-	-	2,000	2,394	2,400	3,500	3,535
705.000 Salaries-Overtime	37	144	428	500	172	500	500	500
711.000 Social security	445	560	692	1,033	673	757	842	921
717.000 Workers compensation	619	854	505	600	532	600	500	510
727.000 Supplies-operating	1,094	2,066	900	2,000	1,131	1,200	1,500	2,000
860.000 Gas & oil	-	-	-	-	-	-	-	-
890.000 Contingency	-	-	-	-	-	-	-	-
920.000 Utilities	10,567	8,926	9,886	10,000	7,288	9,000	10,000	10,000
933.000 Building & grnds maint.	14,120	13,354	16,431	12,000	20,655	25,234	20,000	20,000
934.000 Equipment repairs/replacement	115	318	221	500	-	-	500	500
985.000 Capital Outlay	97,639	-	-	-	-	-	-	-
Total	130,406	33,403	37,687	39,633	39,083	46,691	44,342	45,966
000.758 Freeland Path								
701.000 Salaries	-	-	-	-	-	-	1,000	1,000
703.600 Salaries - Bldg/Grounds	-	-	-	2,000	-	-	1,000	1,010
705.000 Salaries-Overtime	-	-	-	-	-	-	500	500
711.000 Social security	-	-	-	153	-	-	191	192
808.000 Legal Services	-	-	1,678	-	-	-	-	-
811.000 Engineering Services	1,150	2,689	27,358	35,000	49,449	50,000	50,000	-
814.000 Professional services	-	-	-	25,000	1,285	2,000	-	-
985.000 Capital Outlay	52,543	29,016	50,526	-	-	-	660,000	-
Total	53,693	31,705	79,562	62,153	50,734	52,000	712,691	2,702
000.760 M-47 Path								
701.000 Salaries	-	-	-	2,000	-	-	1,000	1,000
703.600 Salaries - Bldg/Grounds	-	-	-	2,000	823	1,000	1,010	1,500
705.000 Salaries-Overtime	-	-	-	500	-	-	500	500
711.000 Social security	-	-	-	344	63	77	192	230
808.000 Legal Services	-	-	-	-	-	-	-	-
811.000 Engineering Services	1,550	-	-	-	-	-	-	-
933.000 Building & grnds maint.	-	-	-	1,000	1,500	1,500	1,500	1,000
985.000 Capital Outlay	237,800	-	-	5,000	-	-	-	-
Total	239,350	-	-	10,844	2,385	2,577	4,202	4,230
Total Expenditures	635,794	236,185	295,551	336,242	274,192	316,309	991,399	255,459

**Tittabawassee Township
Park Fund Budget
FY21 - Adopted Budget**

Fund: 028	Actual 2016-17	Actual 2017-18	Actual 2018-19	Original Budget 2019-20	As Of 02/29/20	Amended Budget 2019-20	Estimated 2020-21	Estimated 2021-22
Fund Balances, April 1	\$282,827	\$20,276	\$18,922	\$13,813		\$13,813	\$5,486	\$6,682
Increase (decrease)	(262,551)	(1,354)	(5,109)	324,971	(18,553)	(8,327)	1,196	7,136
Fund Balances, March 31	\$20,276	\$18,922	\$13,813	\$338,784		\$5,486	\$6,682	\$13,818
Restricted Fund Balance (Trails)						\$0		
Unrestricted Fund Balance:		\$18,922				\$5,486		

<u>FY 20 Capital Outlay</u>	
Tittabawassee Twp Park:	\$10,000
Festival Park	\$20,000
Tittabawassee Twp Park:	\$20,000
	\$50,000

<u>FY 21 Capital Outlay - Township Park</u>	
New Mower	\$13,000
Freeland Lights	\$10,000
Concrete Around Barns	\$12,000
	\$35,000
<u>FY 21 Capital Outlay - Festival Park</u>	
Concrete Cap	\$12,500
20 Caps with lime	\$4,500
Reinstall Rocks	\$1,000
	\$18,000

**Tittabawassee Township
Sewer Fund Budget
FY21 - Adopted Budget**

Fund: 050	Actual 2016-17	Actual 2017-18	Actual 2018-19	Original Budget 2019-20	As Of 02/29/20	Amended Budget 2019-20	Estimated 2020-21	Estimated 2021-22
000.000 Revenues:								
466.000 Connection inspection permit fees	1,837	9,026	-	6,000	10,870	9,000	6,120	6,120
501.000 Capitol Income	98,000	-	-	-	-	-	-	-
569.000 State Grant Revenue - SAW	185,052	261,719	146,322	-	-	-	-	-
602.000 Sewer revenue	954,015	965,795	994,660	988,380	843,961	988,380	1,008,148	1,028,311
603.000 Late penalties-Utility Bills	12,461	10,973	11,452	12,000	10,973	12,000	12,240	12,000
605.000 System replacement tap charge	48,769	61,472	94,921	92,250	70,600	92,250	94,095	96,447
664.000 Interest earnings	3,058	10,976	8,636	8,000	13,017	14,000	8,160	8,000
664.200 Interest- Spec. Assessments	11,722	9,751	9,713	7,576	14,067	7,576	7,728	7,576
668.500 Sewer Equip Rental	10,198	7,262	3,836	-	-	-	-	-
672.200 Principal - Spec. Assessments	-	-	105,000	-	-	-	-	-
673.000 Sale of fixed assets	(6,335)	-	-	-	-	-	-	-
676.000 Reimbursements	5,932	3,939	8,876	-	5,715	5,750	-	-
695.000 Miscellaneous	286	180	768,931	1,000	702	1,000	1,020	1,000
Total Revenue	1,324,995	1,341,093	2,152,347	1,115,206	969,905	1,129,956	1,137,511	1,159,454
000.536 Sewer System Expenditures								
701.000 Salaries	130,970	128,108	162,349	80,000	73,479	83,153	85,232	87,363
701.100 Salaries-Manager's	21,029	21,477	21,936	22,887	20,469	22,887	23,345	23,578
701.150 Salaries - DPW Director	-	-	-	44,440	42,123	44,440	45,329	45,782
702.500 Salaries - Deputy DPW Director	-	-	-	18,750	20,608	18,750	19,125	19,316
703.000 Salaries - Clerical	25,507	26,653	29,565	31,829	30,318	31,829	36,500	36,865
703.600 Salaries - Bldg/Grounds	-	-	-	10,000	1,274	1,274	2,000	2,020
705.000 Salaries-overtime	1,845	3,337	2,937	10,000	5,286	10,000	10,200	10,000
710.000 Health Waiver	4,960	4,960	3,714	-	1,052	1,200	-	-
711.000 Social Security	13,975	14,024	16,754	16,708	14,935	16,374	17,002	17,245
712.000 Fringe benefits	26,365	41,245	48,294	82,000	67,949	82,000	83,640	85,313
715.000 MERS Contributions	17,073	7,234	21,942	23,000	15,188	23,000	23,575	24,164
716.000 MERS HCSP Contributions	-	-	-	-	31,346	32,712	2,256	2,301
717.000 Workmen's compensation	4,837	4,175	3,667	4,203	2,764	4,203	2,650	2,716
720.000 Fees & Per Diems	200	400	1,100	500	600	500	513	500
725.000 Medical	-	-	-	500	-	500	513	500
727.000 Supplies-operating	6,337	5,520	10,611	10,000	5,222	10,000	10,250	10,000
727.300 Supplies-safety	1,383	2,324	2,072	2,000	1,939	2,000	2,050	2,000
729.000 Supplies-office	1,623	1,478	1,999	3,000	1,091	3,000	3,075	3,000
730.000 Postage	1,988	2,332	2,206	1,839	1,834	1,839	1,885	1,932

**Tittabawassee Township
Sewer Fund Budget
FY21 - Adopted Budget**

Fund: 050	Actual 2016-17	Actual 2017-18	Actual 2018-19	Original Budget 2019-20	As Of 02/29/20	Amended Budget 2019-20	Estimated 2020-21	Estimated 2021-22
735.000 Uniforms and cleaning	3,836	3,376	3,329	3,800	3,389	3,800	3,895	3,800
801.000 Dues and memberships	1,290	834	189	2,000	325	2,000	2,050	2,000
803.000 Audit fees	2,300	2,449	2,237	2,500	2,025	2,500	2,550	2,500
808.000 Legal fees	110	313	552	3,500	63	3,500	3,588	3,500
810.000 Administration charges	57,671	60,440	65,122	65,245	65,245	65,245	66,379	67,043
811.000 Engineering fees	108	500	-	4,000	-	4,000	4,080	4,000
813.000 Contractual Services	2,440	8,415	7,555	12,000	6,269	12,000	12,240	12,000
860.000 Gas & oil	6,243	7,806	10,915	12,000	9,150	12,000	12,240	12,000
861.000 Vehicle maintenance	6,047	1,903	9,264	5,000	6,889	8,000	5,100	5,000
900.000 Printing and publishing	-	288	304	513	-	513	526	539
910.000 Insurance	20,920	19,456	19,487	21,013	20,369	21,013	21,433	21,969
920.000 Public utilities	28,625	29,409	29,731	32,960	24,688	32,960	33,619	34,628
921.000 Telephone	2,933	2,840	4,204	5,150	3,338	5,150	5,253	5,411
933.000 Building & grnds maint.	6,049	7,494	10,452	10,000	4,619	10,000	10,200	10,000
934.000 Equipment repairs	11,342	12,669	12,160	13,000	21,852	25,000	20,000	13,000
937.000 Collection system repairs	6,626	200	44,802	30,000	5,556	15,000	30,600	30,000
954.000 Miscellaneous	15	60	31	5,000	-	5,000	5,100	5,000
957.000 Education and conferences	3,550	3,395	5,163	6,000	2,914	6,000	6,120	6,000
968.000 Depreciation	520,678	523,187	547,515	525,000	-	550,000	555,500	566,610
Total Sewer System Expenditures	938,875	948,299	1,102,158	1,120,337	514,171	1,173,341	1,169,612	1,179,595
000.540 Wastewater Plant Expenses:								
701.000 Salaries	77,898	62,146	76,400	91,800	58,406	66,000	67,320	67,993
703.600 Salaries - Bldg/Grounds	-	-	-	2,000	11,041	11,041	11,500	11,615
705.000 Salaries-overtime	564	310	589	5,000	1,353	2,000	5,100	5,000
711.000 Social security	5,959	5,717	5,844	7,558	5,333	6,047	6,420	6,473
712.000 Fringe benefits	992	831	844	1,200	976	1,200	1,224	1,200
715.000 MERS Contributions	6,854	4,998	8,243	7,735	6,781	7,735	7,890	8,087
716.000 MERS HCSP Contributions	-	-	-	-	580	600	-	-
727.000 Supplies-operating	51,010	37,416	51,031	40,000	38,986	40,000	40,800	40,000
727.100 Supplies-lab	5,344	4,912	5,026	6,000	6,707	6,000	6,120	6,000
801.000 Dues and memberships	1,950	1,950	2,350	2,500	1,950	2,500	2,550	2,500
814.000 Professional Services	6,894	7,343	7,389	5,359	6,948	5,359	5,466	5,603
920.000 Utilities	41,029	36,150	35,335	50,000	30,591	50,000	51,000	50,000
933.000 Building & grnds maint.	2,390	1,911	6,124	6,000	1,722	6,000	6,120	6,000
934.000 Equipment repairs	66,155	28,507	18,915	10,000	15,852	10,000	10,200	10,000
954.000 Miscellaneous	-	-	-	100	-	100	102	100
957.000 Education and conferences	300	-	860	1,200	490	1,200	1,224	1,200
Total WWTP Expenses	267,340	192,192	218,949	236,452	187,716	215,782	223,036	221,771

**Tittabawassee Township
Sewer Fund Budget
FY21 - Adopted Budget**

	Actual 2016-17	Actual 2017-18	Actual 2018-19	Original Budget 2019-20	As Of 02/29/20	Amended Budget 2019-20	Estimated 2020-21	Estimated 2021-22
Fund: 050								
550.100 Inventory -SAW Grant								
Inventory SAW expenses	69,908	114,523	126,503	-	-	-	-	-
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	1,356	357	-	-	-	-	-	-
550.500 Cleaning & Televising - SAW Grant								
Cleaning & TV-SAW expenses	78,309	9,792	513	-	-	-	-	-
550.700 Training & Certification-SAW Grant								
Training & Cert.-SAW expenses	-	-	-	-	-	-	-	-
Total Operating expenses	1,409,724	1,308,757	1,477,980	1,356,789	701,887	1,389,123	1,392,648	1,401,365
000.900 Non-Operating Expenses:								
985.000 Capital Outlay	46,435	247,550	40,240	95,000	410,208	467,464	128,500	-
985.005 3rd St. Utilities Extension	-	-	130,433	23,333	23,333	23,333	-	-
985.094 South Sanitary Sewer District	-	-	182,151	-	6,604	6,604	-	-
985.102 Generators for Lift Station #1 and #4	-	-	-	-	-	-	-	-
985.500 Station #5 upgrade	-	-	-	-	-	-	550,000	-
985.059 Station #3 upgrade	-	-	-	-	-	-	-	-
985.700 Station #7 upgrade	-	-	-	-	-	-	-	-
Total Non-operating expenses	46,435	247,550	352,824	118,333	440,145	497,401	678,500	-
Total Expenditures	1,456,158	1,556,307	1,830,804	1,475,122	1,142,032	1,886,524	2,071,148	1,401,365

**Tittabawassee Township
Sewer Fund Budget
FY21 - Adopted Budget**

Fund: 050	Actual 2016-17	Actual 2017-18	Actual 2018-19	Original Budget 2019-20	As Of 02/29/20	Amended Budget 2019-20	Estimated 2020-21	Estimated 2021-22
				=====				
Revenues less expenses	(\$131,163)	(215,214)	\$321,543	(\$359,916)		(\$756,568)	(\$933,637)	(\$241,912)
Add: Depreciation	520,678	523,187	547,515	525,000		550,000	555,500	566,610
Subtract A/R Principal & Contrib. Cap.	0	0	(768,892)					
Cash increase (decrease)	\$389,514	\$307,973	\$100,167	\$165,084		(\$206,568)	(\$378,137)	\$324,698

<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	\$1,595,360	\$1,388,792
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	166,189	(206,568)	(378,137)
Unreserved cash balance at March 31	\$511,688	\$703,272	\$1,129,171	\$1,295,360	\$1,088,792	\$710,654

FY 21 Capital Outlay:	
BS&A Software - Utility Billing (50%)	20,000
Excavator (50%)	35,000
Ford F350 (50%)	17,500
Asphalt North Drive @ Plant (50%)	20,000
Bucket Truck (50%)	20,000
Utility Vehicle (50%)	8,000
Salt Spreader for Dump Truck (50%)	4,000
RD5100 Locator (50%)	4,000
	128,500
Lift Station #5 - Upgrades	550,000

**Tittabawassee Township
Water Fund Budget
FY21 - Adopted Budget**

	Actual 2016-17	Actual 2017-18	Actual 2018-19	Original Budget 2019-20	As Of 02/29/20	Amended Budget 2019-20	Estimated 2020-21	Estimated 2021-22
Fund: 051								
000.000 Revenues:								
405.000 Hydrant assessments	82,234	83,530	83,947	86,965	78,067	84,896	88,704	90,478
462.000 Water meter charges	10,593	14,483	20,861	16,000	22,330	23,000	16,320	16,000
466.000 Connection fees	60,540	88,850	143,008	120,000	119,265	120,000	122,400	120,000
501.000 Capitol Income	75,000	-	-	-	-	-	-	-
601.000 Water revenue	1,457,038	1,568,784	1,633,135	1,573,250	1,333,704	1,573,250	1,605,000	1,629,075
603.000 Late penalties	21,837	19,697	20,826	20,000	19,975	20,000	20,400	20,000
605.000 System replacement tap charge	27,853	18,590	27,655	30,000	6,650	30,000	30,600	30,000
664.000 Interest earnings	2,233	5,954	8,936	6,000	12,129	13,000	6,120	6,000
664.200 Interest -spec. assessments	-	-	-	-	-	-	-	-
672.200 Principal pymt-spec. assessments	-	-	-	-	-	-	-	-
673.000 Sale of fixed assets	2,179	-	-	-	-	-	-	-
676.000 Reimbursements	262	663	1,032	1,000	364	1,000	1,020	1,000
695.000 Miscellaneous	4,349	4,901	496,362	4,000	5,337	5,000	4,080	4,000
697.400 Transfer In from Capital Improv.	-	-	-	-	-	-	-	-
Total Revenue	1,744,119	1,805,451	2,435,762	1,857,215	1,597,820	1,870,146	1,894,644	1,916,553
000.535 Operating expenses:								
701.000 Salaries	155,291	147,008	162,732	150,000	92,313	109,024	111,204	113,429
701.100 Salaries-Manager's	21,029	21,477	21,936	23,113	20,469	23,113	23,575	24,047
701.150 Salaries - DPW Director	-	-	-	44,440	42,463	44,440	45,329	46,235
702.500 Salaries - Deputy DPW Director	-	-	-	18,750	20,609	18,750	19,125	19,508
703.000 Salaries - Clerical	24,992	26,698	29,365	32,144	30,648	32,144	36,500	37,230
703.600 Salaries - Bldg/Grounds	-	-	-	12,000	5,364	12,000	12,240	12,485
705.000 Salaries-overtime	2,181	2,663	3,620	10,000	5,314	10,000	10,200	10,000
710.000 Health Waiver	4,960	4,973	3,714	-	1,052	1,200	-	-
711.000 Social security	15,816	15,471	16,799	22,257	16,747	19,123	19,789	20,153
712.000 Employee benefits	38,074	49,127	53,261	82,000	68,085	82,000	83,640	85,313
715.000 MERS Contributions	15,932	9,939	20,132	23,000	15,188	23,000	23,690	24,401
716.000 MERS HCSP Contributions	-	-	-	-	31,528	32,712	2,256	2,301
717.000 Workmen's compensation	5,747	4,297	3,958	5,500	3,695	5,500	3,500	3,570
720.000 Fees & Per Diems	250	900	200	500	300	500	510	500
727.000 Supplies-operating	25,698	24,240	43,878	40,000	31,675	40,000	40,800	40,000
727.300 Supplies-safety	1,125	1,717	2,069	2,000	1,754	2,000	2,040	2,000
729.000 Supplies-office	1,838	2,010	1,626	3,000	1,099	3,000	3,060	3,000
730.000 Postage	2,293	2,367	5,382	4,000	2,804	4,000	4,080	4,000
735.000 Uniforms and cleaning	3,836	3,376	3,329	4,000	3,389	4,000	4,080	4,000

**Tittabawassee Township
Water Fund Budget
FY21 - Adopted Budget**

	Actual 2016-17	Actual 2017-18	Actual 2018-19	Original Budget 2019-20	As Of 02/29/20	Amended Budget 2019-20	Estimated 2020-21	Estimated 2021-22
Fund: 051								
801.000 Dues and memberships	3,244	3,077	3,488	5,200	1,590	5,200	5,304	5,200
803.000 Audit fees	2,300	2,449	2,237	2,500	2,025	2,500	2,550	2,500
808.000 Legal fees	759	-	952	2,000	238	2,000	2,040	2,000
810.000 Administration charges	78,595	87,143	94,124	98,666	98,666	98,666	95,252	96,205
811.000 Engineering fees	1,441	5,250	-	6,500	-	6,500	6,630	6,500
812.000 Contracted water hookups	21,900	31,850	33,110	25,000	25,900	25,000	25,500	25,000
813.000 Contractual Services	2,440	3,989	6,341	20,000	7,596	20,000	20,400	20,000
814.000 Professional Services	5,409	7,396	5,061	10,000	4,735	10,000	10,200	10,000
860.000 Gas & oil	8,310	9,450	10,961	12,000	9,150	12,000	12,240	12,000
861.000 Vehicle maintenance	6,532	3,232	9,264	10,000	7,486	10,000	10,200	10,000
900.000 Printing and publishing	18	1,168	644	250	603	250	255	250
910.000 Liability insurance	17,890	20,377	20,330	20,000	21,227	21,500	21,930	22,369
920.000 Utilities	73,038	72,126	76,153	77,250	57,737	77,250	78,795	81,159
921.000 Telephone	2,933	2,840	4,204	5,000	3,338	5,000	5,100	5,000
922.000 Water purchases	739,146	747,507	762,783	794,866	710,112	794,866	810,763	826,979
933.000 Building & grnds maint.	5,082	7,484	9,864	10,000	10,736	10,000	10,200	10,000
934.000 Equipment repairs	8,671	9,465	9,747	12,360	12,250	12,360	12,607	12,985
936.000 Maintenance-mains	-	-	2,300	2,000	8,748	10,000	2,040	2,000
936.100 Maintenance-services	-	-	-	1,000	9,452	10,000	1,020	1,000
936.200 Maintenance-hydrants	2,380	905	271	3,000	3,186	4,000	3,060	3,000
954.000 Miscellaneous	119	121	31	1,500	-	1,500	1,530	1,500
957.000 Education and conferences	4,621	4,403	6,823	6,000	3,761	6,000	6,120	6,000
968.000 Depreciation	413,898	389,188	401,252	450,000	-	405,000	409,050	413,141
Total operating expenses	1,717,785	1,725,684	1,831,943	2,051,797	1,393,033	2,016,098	1,998,405	2,026,956
000.900 Non-operating expenses:								
985.000 Capital Outlay	-	9,450	41,699	51,000	12,205	51,000	128,500	-
985.003 Distribution Sys Improve	-	-	-	-	-	-	-	-
985.005 3rd St. Utilities Extension	-	-	130,433	23,333	23,333	23,333	-	-
Total non-operating expenses	-	9,450	172,132	74,333	35,538	74,333	-	-
Total Expenditures	1,717,785	1,735,134	2,004,075	2,126,130	1,428,571	2,090,431	1,998,405	2,026,956

**Tittabawassee Township
Water Fund Budget
FY21 - Adopted Budget**

Fund: 051	Actual 2016-17	Actual 2017-18	Actual 2018-19	Original Budget 2019-20	As Of 02/29/20	Amended Budget 2019-20	Estimated 2020-21	Estimated 2021-22
Revenues less expenses	26,334	70,317	431,687	(268,915)		(220,285)	(103,761)	(110,403)
Add: depreciation	413,898	389,188	401,252	450,000		405,000	409,050	413,141
Subtract A/R Principal & Contrib. Cap.	(75,000)	-	(492,000)					
Cash increase (decrease)	365,232	459,506	832,939	181,085		184,715	305,289	302,737

<i>Totals from P. 21 in Audit</i>	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	1,444,479	1,629,194
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	347,994	184,715	302,737
Unreserved cash balance at March 31	\$119,336	\$386,853	\$796,485	1,144,479	1,329,194	1,631,932

FY21 CAPITAL OUTLAY:	
BS&A Software - Utility Billing (50%)	20,000
Excavator (50%)	35,000
Ford F350 (50%)	17,500
Asphalt North Drive @ Plant (50%)	20,000
Bucket Truck (50%)	20,000
Utility Vehicle (50%)	8,000
Salt Spreader for Dump Truck (50%)	4,000
RD5100 Locator (50%)	4,000
	128,500

**Tittabawassee Township
Trash Fund Budget
FY21 - Adopted Budget**

	Actual 2016-17	Actual 2017-18	Actual 2018-19	Original Budget 2019-20	As Of 02/29/20	Amended Budget 2019-20	Estimated 2020-21	Estimated 2021-22
Fund: 226								
000.000 Revenues:								
407.000 Taxes	511,019	513,230	519,760	529,000	490,659	531,080	550,000	550,000
603.000 Late Penalties	-	-	-	50	-	50	50	50
664.000 Interest earnings	276	163	-	500	-	500	500	500
687.000 Reimbursements-recycling	-	-	-	-	-	-	-	-
695.000 Miscellaneous Revenue	1,282	2,565	3,557	100	1,885	100	100	100
Total Revenue	512,577	515,958	523,316	529,650	492,544	531,730	550,650	550,650
000.528 Expenditures:								
711.000 Social Security	61	61	77	61	54	61	61	61
720.000 Fees & Per Diems	800	800	1,000	800	700	800	800	800
727.000 Operating Supplies	-	136	58	-	51	-	-	-
803.000 Audit fees	92	80	80	100	81	100	100	100
810.000 Administrative charges	21,641	24,431	23,681	25,678	25,678	25,678	26,202	26,464
931.000 Trash Collection service	201,164	202,074	215,594	219,784	166,671	219,784	226,378	233,169
931.100 Recycling service	88,575	89,019	94,862	96,709	73,328	96,709	99,610	102,599
931.200 Disposal service	74,100	75,465	93,561	96,043	87,641	96,043	98,924	101,892
931.300 Yard Waste Collection service	57,063	56,065	60,138	61,943	62,689	61,943	63,801	65,715
931.400 Compost/Yard waste disposal	16,568	17,346	17,426	17,949	17,016	17,949	18,487	19,042
931.500 Professional service	10,779	8,243	13,387	14,914	13,575	14,914	15,361	15,822
985.000 Capital outlay	-	-	-	-	-	-	-	-
	470,843	473,720	519,865	533,982	447,483	533,982	549,726	565,665
Operating transfer out:								
Other Funds	-	-	-	-	-	-	-	-
Total Expenditures	470,843	473,720	519,865	533,982	447,483	533,982	549,726	565,665
Fund balances, April 1	196,540	238,274	280,512	283,963		283,963	281,712	282,636
Increase (decrease)	41,734	42,238	3,452	(4,332)	45,061	(2,252)	924	(15,015)
Fund balances, March 31	238,274	280,512	283,963	279,632		281,712	282,636	267,621
Fund Balance as a Percentage of expenditures	50.61%	59.21%	54.62%	52.37%		52.76%	51.41%	47.31%

**Tittabawassee Township
Road Revolving Fund Budget
FY21 - Adopted Budget**

	Actual 2016-17	Actual 2017-18	Actual 2018-19	Original Budget 2019-20	As Of 02/29/20	Amended Budget 2019-20	Estimated 2020-21	Estimated 2021-22
Fund: 246								
000.000 Revenues:								
664.000 Interest earnings	669	1,065	553	100	177	180	100	100
681.000 Metro Authority -PA 48 -	13,317	13,007	12,992	13,000	13,089	13,089	13,000	13,000
695.000 Miscellaneous	12,500	-	-	-	-	-	-	-
697.200 Operating Transfer In-General	200,000	90,000	30,000	30,000	30,000	30,000	60,000	30,000
Total Revenue	226,487	104,072	43,545	43,100	43,266	43,269	73,100	43,100
000.000 Expenditures:								
700.002 'Road Condition Study	26,700	-	-	-	-	-	-	-
700.003 'Roads - Chip & Seal	-	-	-	-	-	-	-	-
700.004 Roads - Gen Maint.	31,199	17,740	39,787	30,000	21,158	30,000	23,250	30,000
700.005 'Hospital Rd Project	55,291	117,976	-	-	-	-	62,500	-
700.006 Freeland Webster Light	-	65,288	-	-	-	-	-	-
700.007 Orr Road	4,815	31,820	-	-	-	-	-	-
700.009 3rd St. Utility Extension	-	-	130,432	23,333	23,333	23,333	-	-
Total Expenditures	118,006	232,824	170,219	53,333	44,491	53,333	85,750	30,000
Fund balances, April 1	179,054	287,535	158,783	32,109		32,109	22,045	9,395
Increase (decrease)	108,481	(128,752)	(126,674)	(10,233)	(1,225)	(10,064)	(12,650)	13,100
Fund balances, March 31	287,535	158,783	32,109	21,876		22,045	9,395	22,495

General Maint. [FY19/20]	
General Maint. - culverts, brine, misc.	21,000
3rd Street Completion per Contract	23,333
Scott Road Crack Seal	9,000
TOTAL	53,333

FY 21 - Gen. Maint.	
\$23,250	General Maintenance
\$62,500	Hospital Road - Twp %
\$85,750	Total Allocation

**Tittabawassee Township
Building Inspection Fund Budget
FY21 - Adopted Budget**

Fund: 249	Actual 2016-17	Actual 2017-18	Actual 2018-19	Original Budget 2019-20	As Of 02/29/20	Amended Budget 2019-20	Estimated 2020-21	Estimated 2021-22
000.000 Revenues:								
451.000 Business License Fees	-	4,075	3,425	5,000	4,400	5,000	5,000	5,000
477.000 Building permits	60,067	81,406	87,148	96,000	102,959	104,000	101,000	96,000
478.000 Mechanical permits	19,085	22,053	26,882	25,000	34,517	36,000	31,000	25,000
479.000 Plumbing permits	12,257	13,410	17,853	16,000	13,549	16,000	16,000	16,000
480.000 Electrical permits	15,819	22,327	30,576	26,000	33,931	35,000	31,000	26,000
481.000 Sign permits	515	405	465	1,000	730	1,000	1,000	1,000
695.000 Miscellaneous	289	-	-	-	(105)	-	-	-
Total Revenue	108,032	143,676	166,349	169,000	189,981	197,000	185,000	169,000
000.371 Expenditures:								
701.200 Salaries-electrical inspection	11,586	15,490	24,226	20,800	27,413	30,000	25,000	20,800
701.300 Salaries-ordinance enforce.	6,504	7,447	9,626	10,000	9,010	10,000	10,000	10,000
701.400 Salaries-building inspector	50,058	66,999	59,422	60,100	56,404	64,000	65,280	66,586
701.500 Salaries-Mech/Plumbing	17,630	33,827	34,362	32,800	34,402	41,600	34,000	32,800
703.000 Salaries-administration	9,274	9,384	9,739	10,129	8,477	10,129	10,433	10,746
711.000 Social security	7,267	10,175	10,498	10,238	10,389	11,913	11,071	10,781
712.000 Fringe Benefits	-	-	-	-	230	-	-	-
717.000 Workmen's compensation	866	1,036	917	1,025	941	1,025	950	969
729.000 Supplies-office	488	1,209	3,810	2,000	4,962	5,000	2,000	2,000
730.000 Postage	-	210	-	-	-	-	-	-
801.000 Dues & memberships	896	418	1,273	1,000	766	1,000	1,000	1,000
808.000 Legal fees	-	155	525	1,000	625	1,000	1,000	1,000
813.100 I.T. Support Services	-	3,422	689	600	3,299	3,500	5,600	600
860.000 Gas & oil	419	290	-	1,850	122	500	1,850	1,850
934.000 Equipment repairs/replacement	-	-	-	1,000	-	-	1,000	1,000
954.000 Miscellaneous	-	-	-	100	-	-	100	100
957.000 Education and conferences	2,199	1,489	981	2,000	767	2,000	2,000	2,000
969.000 Admin Allocation	5,327	6,118	8,105	7,812	7,812	7,812	8,573	8,659
Total Expenditures	112,515	157,669	164,171	162,454	165,618	189,479	179,856	170,890
Fund balances, April 1	105,757	101,274	87,281	89,459		89,459	96,979	102,123
Increase (decrease)	(4,483)	(13,993)	2,177	6,546	24,363	7,521	5,144	(1,890)
Fund balances, March 31	101,274	87,281	89,459	96,005		96,979	102,123	100,233
Fund Balance as a Percentage of expenditures	90.01%	55.36%	54.49%	59.10%		51.18%	56.78%	58.65%

813.100 - BS&A Financial Suite Software: \$5,000

**Tittabawassee Township
Capital Improvement Fund Budget
FY21 - Adopted Budget**

	Actual 2016-17	Actual 2017-18	Actual 2018-19	Original Budget 2019-20	As Of 02/29/20	Amended Budget 2019-20	Estimated 2020-21	Estimated 2021-22
Fund: 401								
000.000 Revenues:								
664.000 Interest earnings	252	78	229	-	947	950	10	10
673.000 Sale of Fixed Assets	-	-	-	-	-	-	-	-
695.000 Miscellaneous Revenue	-	-	-	-	-	-	-	-
697.200 Operating Transfer In-General	30,000	30,000	150,000	200,000	-	200,000	30,000	30,000
Total Revenue	30,252	30,078	150,229	200,000	947	200,950	30,010	30,010
Expenditures:								
985.000 Capital Outlay	-	-	-	-	-	-	-	-
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	98,000	-	-	-	-	-	310,000	-
Total Expenditures	98,000	-	-	-	-	-	310,000	-
Fund balances, April 1	67,888	140	30,218	180,447		180,447	381,397	101,407
Increase (decrease)	(67,748)	30,078	150,229	200,000	947	200,950	(279,990)	30,010
Fund balances, March 31	140	30,218	180,447	380,447		381,397	101,407	131,417

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 21 Transfer to Parks Fund - \$310,000 for Pathways/Trail Project**

**Tittabawassee Township
Downtown Development Authority Budget
FY21 - Adopted Budget**

Fund: 494	Actual 2016-17	Actual 2017-18	Actual 2018-19	Original Budget 2019-20	As Of 02/29/20	Amended Budget 2019-20	Estimated 2020-21	Estimated 2021-22
Revenues:								
402.000 Taxes-operating	364,195	359,792	375,728	384,096	344,164	392,198	403,000	390,000
403.000 Taxes-debt	-	-	-	-	-	-	-	-
664.000 Interest earnings	111	197	25	100	49	100	100	100
673.000 Sale of Fixed Assets	7,611	1,900	-	-	-	-	-	-
675.000 Donations	120,000	-	-	-	30	-	-	-
676.000 Reimbursements	6,660	9,871	-	14,000	-	12,631	14,000	14,000
695.000 Miscellaneous Revenue	900	604	261	-	356	300	-	-
697.200 General Fund Transfer	-	50,000	-	-	-	-	-	-
DDA Operating Revenues:	499,477	422,363	376,014	398,196	344,600	405,229	417,100	404,100
Freeland SportsZone Complex Revenues:								
665.500 Mid Mich. Gymnastics Rent	125,160	125,160	125,160	125,160	114,730	125,160	125,160	125,160
679.000 Endowment Fund Revenue	-	-	-	-	-	-	-	-
691.000 Other Contributions	-	-	-	-	-	-	-	-
Total FSZ Complex Revenues:	125,160	125,160	125,160	125,160	114,730	125,160	125,160	125,160
Total Revenue	624,637	547,523	501,174	523,356	459,330	530,389	542,260	529,260
000.728 Operating expenditures:								
701.000 Salaries-DPW	3,250	5,941	4,939	6,000	5,799	6,000	6,000	6,000
701.100 Salaries-Manager	10,039	10,303	10,576	11,000	9,730	11,000	11,200	11,424
702.500 Salaries - Deputy DPW Director	-	-	-	6,250	2,797	3,500	6,650	6,783
703.000 Salaries-clerical	-	-	-	-	8,493	11,609	19,400	19,788
703.600 Salaries - Bldg/Grounds	-	-	-	2,000	777	777	2,000	2,000
705.000 Salaries-overtime	-	-	-	-	238	250	500	500
710.000 Health Waiver	480	480	480	480	1,108	1,350	2,400	2,400
711.000 Social security	1,028	1,262	1,203	1,968	2,283	2,638	3,224	3,281
712.000 Fringe benefits	179	183	157	5,000	4,243	5,000	11,200	11,424
715.000 MERS Contributions	-	-	-	875	741	875	950	960
716.000 MERS HCSP Contributions	-	-	-	-	1,289	1,400	500	510
727.000 Supplies-operating	555	507	449	2,000	1,268	2,000	2,000	2,000
729.000 Supplies-office	-	-	-	100	41	100	100	100
730.000 Postage	-	7	-	100	236	250	100	100
803.000 Audit fees	460	398	398	400	405	400	420	400
808.000 Legal fees	418	474	538	2,000	2,075	2,500	2,000	2,000

**Tittabawassee Township
Downtown Development Authority Budget
FY21 - Adopted Budget**

Fund: 494		Actual 2016-17	Actual 2017-18	Actual 2018-19	Original Budget 2019-20	As Of 02/29/20	Amended Budget 2019-20	Estimated 2020-21	Estimated 2021-22
810.000	Administrative charges	7,810	11,432	10,510	14,308	-	14,308	18,593	18,779
813.000	DDA BusinessGrants	55,000	40,000	25,000	50,000	50,000	50,000	60,150	50,000
860.000	Gas and oil	35	-	-	-	-	-	-	-
900.000	Printing & Publishing	-	-	-	-	145	150	200	-
910.000	Insurance	10,151	16,600	19,507	20,000	19,592	19,592	20,000	20,000
920.000	Public utilities	662	3,041	3,771	3,500	4,454	5,000	4,000	4,000
929.000	Street lighting utility	14,967	10,508	7,586	10,000	4,468	7,000	12,000	10,000
930.000	Street lighting replacement	4,642	6,795	2,938	10,000	43,312	45,000	10,000	10,000
933.000	Building & grnds maint.	12,686	6,782	8,048	10,000	6,813	10,000	10,000	10,000
934.000	Equipment repairs	-	40	-	-	1,000	1,000	1,000	1,000
954.000	Miscellaneous	-	-	-	100	20,000	20,000	-	-
966.000	Tax chargebacks	594	119,502	-	1,000	-	1,000	1,000	1,000
985.000	Capital Outlay	91,339	-	-	-	-	-	25,000	-
986.000	Christmas decorations	1,981	1,981	2,233	3,000	3,503	3,503	3,500	3,500
Total		216,276	236,235	98,333	160,081	194,807	226,203	234,087	197,949
000.731 SportsZone Expenditures									
701.000	Salaries-DPW	1,015	2,497	1,710	2,000	559	1,500	2,000	2,000
703.600	Salaries - Bldg/Grounds	-	-	-	10,000	6,787	6,787	9,000	9,090
705.000	Salaries-overtime	384	1,230	2,223	500	4,354	6,000	1,000	500
711.000	Social security	105	286	297	956	885	1,093	900	887
727.000	Supplies-operating	1,029	129	57	2,000	5,661	6,000	2,000	2,000
814.100	Management Fees	45,000	45,000	55,000	55,000	41,250	55,000	55,000	55,000
933.000	Bldg/Grnds Maint. & Supplies	1,268	2,571	30,550	12,000	1,059	6,000	4,000	4,000
985.000	Capital Outlay	126,866	95,930	53,105	55,000	35,927	36,000	70,100	-
998.600	Property Tax/Spec. Assessments	-	-	-	-	40,418	40,418	12,000	12,000
Total		175,667	147,643	142,943	137,456	136,899	158,797	156,000	85,477
000.900 Debt service:									
991.000	Principal Payment	-	-	-	-	-	-	-	-
994.000	Interest Payment	-	-	-	-	-	-	-	-
996.000	Paying Agent Fees	-	-	-	-	-	-	-	-
998.775	Proceeds on Equip Sold	7,611	1,900	-	-	-	-	-	-
Total		7,611	1,900	-	-	-	-	-	-

**Tittabawassee Township
Downtown Development Authority Budget
FY21 - Adopted Budget**

Fund: 494	Actual 2016-17	Actual 2017-18	Actual 2018-19	Original Budget 2019-20	As Of 02/29/20	Amended Budget 2019-20	Estimated 2020-21	Estimated 2021-22
000.905 Assignment of Rents (2021)								
990.000 Principal Payment	107,155	111,520	116,064	120,793	110,541	120,793	43,353	-
994.000 Interest Payment	18,005	13,639	9,096	4,367	4,189	4,367	379	-
Total	125,160	125,159	125,160	125,160	114,730	125,160	43,732	-
000.907 SportsZone Debt Service (2019)								
991.000 Principal Payment	110,000	120,000	125,000	-	-	-	-	-
994.000 Interest Payment	13,578	8,512	2,906	-	-	-	-	-
Total	123,578	128,512	127,906	-	-	-	-	-
Operating transfer out:								
997.600 Transfer to Parks Fund	-	-	-	-	-	-	-	-
Total Expenditures	648,292	639,449	494,342	422,698	446,436	510,160	433,819	283,426
Fund balance, April 1	120,142	96,487	4,561	11,393		11,393	31,622	140,062
Increase (decrease)	(23,655)	(91,926)	6,832	100,658		20,229	108,441	245,834
Fund balance, March 31	96,487	4,561	11,393	112,051		31,622	140,062	385,897
Fund balance-reserved for debt	-	-	-	-		-	-	-
Fund balance-unreserved	96,487	4,561	11,393	112,051		31,622	140,062	385,897

FY20/21 Business Grants		FY 21 FSZ Capital	
Pat's Food Center	50,000	SZ Parking Lot	\$13,100
Tri-City Blinds	10,150	SZ Cosmetic Imp.	\$9,000
	60,150	Community Hall	\$38,000
DDA Additional Capital Projects:		Flooring	\$10,000
Street Lighting - Banner Upgrade	15,000		\$70,100
DDA Capital Outlay - Sidewalk	10,000		



**Tittabawassee Township Budget Resolution
Fiscal Year 2020-2021
R-20-05**

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

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

BE IT RESOLVED, that the Township Board of Tittabawassee adopts the General Fund and Special Revenue Funds in the amount of \$5,013,781 and

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

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

	General	Fire	Police	Park	Capital Improvement	Road Revolving	Trash	Building Inspection	Total
04-01-19 Fund Balance	\$1,261,531	\$105,313	\$605,964	\$13,813	\$180,447	\$32,109	\$283,963	\$89,459	\$2,572,599
+19-20 Est. Revenues	1,682,240	365,458	1,115,040	307,982	200,950	43,269	531,730	197,000	4,443,669
-19-20 Est. Expenditure	(1,627,983)	(328,771)	(1,144,494)	(316,309)	0	(53,333)	(533,982)	(189,479)	(4,194,352)
04-01-20 Est. Balance	\$1,315,787	\$142,000	\$576,510	\$5,486	\$381,397	\$22,045	\$281,712	\$96,979	\$2,821,916
+20-21 Revenues Budget	1,724,808	335,371	1,125,241	992,595	30,010	73,100	550,650	185,000	5,016,776
-20-21 Expenditure Budget	(1,529,283)	(222,341)	(1,145,426)	(991,399)	(310,000)	(85,750)	(549,726)	(179,856)	(5,013,781)
Projected balance 3-31-21	\$1,511,312	\$255,030	\$556,325	\$6,682	\$101,407	\$9,395	\$282,636	\$102,123	\$2,824,910
Fund Balance as a percentage of 2020-21 budget	98.82%	114.70%	48.57%	0.67%	~	10.96%	51.41%	56.78%	56.34%

BE IT FURTHER RESOLVED, that Memo Budget for Enterprise Funds, in the amount of \$4,070,168 and the budget for the Downtown Development Authority of \$433,819 be accepted.

Total budget for all funds: \$9,517,154

BE IT FURTHER RESOLVED, that the millage rate be estimated at .8894 (Local Oper.), 2.7266 (Police) and 1.5000 (Public Safety).

I, Robert DuCharme, the duly appointed clerk of the Township of Tittabawassee, do hereby certify that the foregoing resolution was adopted by the Township Board, Township of Tittabawassee, on March 17, 2020.