

BUDGET REPORT FOR GRAND BLANC TOWNSHIP
 Fund: 101 General Fund

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 ACTIVITY THRU 10/31/15	2015 AMENDED BUDGET	2015 PROJECTED ACTIVITY	2016 DEPT REQUESTED BUDGET	2016 MGR RECOMMENDED BUDGET
ESTIMATED REVENUES								
Dept 000-Unclassified (REVENUE or Balance Sheet)								
101-000-390.444	Appropriated Fund Bal (Revenue)							
101-000-401.000	Revenue			135				
101-000-403.000	Current Real Property Tax	4,607,074	4,732,232	4,710,847	4,788,000	4,779,550	5,083,080	5,083,080
	Township Operating Millage on Winter 2015 is 4.5531 mills of which 0.7 mills is dedicated to the police building bond. Gen Cty typically purchases our delinquent real property tax roll from us.							
101-000-404.340	^Fire Authority^TAX MILLAGE^DueTo	550,571	555,716		524,400	555,700	556,749	556,749
101-000-408.009	Spec Assess..DeerField Road 2009	36,775	24,596		22,000			
101-000-408.010	Receivabl~Holly Spring Rd S/A(2010	89,600	57,996	38,523	50,000	40,000	50,000	50,000
101-000-408.012	Receivabl~Water Edge Rd S/A(2012 F	103,374	43,873	50,427	33,000	45,000	40,000	40,000
101-000-408.013	Receivabl~Braemoor Roads S/A(2013	48,000	148,800	74,286	70,000	65,000	65,000	65,000
101-000-408.015	Rec- Sandalwood Roads S/A (2015 F							
101-000-408.100	S/A-Street Lights	263,253	259,077	262,912	325,000	263,000	265,000	265,000
	Special Assessment (Actual) Street Lights (each district)							
101-000-408.200	Spec Assess/Roads							
101-000-408.501	S/A-(TAX)Mowing,Demo, CleanUp, Dev	28,719	10,894	8,141	10,000	8,141	10,000	10,000
	Special Assessments- Delinquent mowing, demolition, clean-up							
101-000-408.600	TAX-MOSQUITO CONTROL	181,187	189,397	189,273	178,000	189,273	189,788	189,788
	Millage for Mosquito control is at 0.17 mil.							
101-000-410.000	CURRENT PERSONAL PROPERTY TAXES	377,054	371,892	422,294	350,000	363,190	355,300	355,300
	Township share of current year personal property Tax. Grand Blanc Township is responsible for the collection of delinquent personal property taxes.							
101-000-420.000	Delq Personal Prop Tax	18,408	13,661	6,167	10,000	10,000	10,000	10,000
	Delinquent Personal Property Tax Payments (GBT collects until seven years delq.)							
101-000-437.000	IFT Indust Facilities Tax	28,044	31,089	36,145	28,000	36,145	36,582	36,582
	50% Tax Adjustment to an awarded Industrial Facilities Tax Payer							
101-000-445.000	Interest/Delq Tax Collect	15,029	8,756	2,443	10,000	8,500	8,500	8,500
	1% late fee added per month (4% Delinquent Fee charged 1st month delinquent)							
101-000-447.000	Current Tax/Administr Fee	429,674	433,651	409,058	440,000	440,000	447,000	447,000
	1% Admin Fee on total tax bill (summer and winter)							
101-000-460.000	Cable Franchise Revenue	588,108	619,835	326,199	590,000	620,000	625,000	625,000
	Received from Comcast Cable and AT&T							
101-000-476.000	Non Business License/Perm	13,045	10,009	10,559	11,000	11,000	12,000	12,000
	Peddler Permits, Application Land Division, IFT Exempt, Liquor License							
101-000-487.000	Trailer Park Fees \$3/monthly	3,328	3,406	2,534	3,000	3,300	3,300	3,300
	GBT receives \$0.50 per occupied trailer/mont (appx 660 occupied trailers)							
101-000-490.000	Building Permits	350,338	382,860	461,103	330,000	350,000	350,000	350,000
	Fees paid for building permits							
101-000-490.500	FOIA-BUILDING DEPT REVENUE	613	219	276	200	250	250	250
	Freedom of Information copies from Building Dept.							
101-000-492.000	Contractors Licenses	5,925	4,670	3,465	5,000	4,500	5,000	5,000
	Contractors who obtain building, electrical, mechanical and/or plumbing permits to do business in Grand Blanc Township must register their state license with the township. Re-registration is required when the state license is renewed. Depending on the type of license, that could be 1-year or 3-years. The fee to register with the Bldg Dept is \$15.							
101-000-493.000	Fill & Excavating Permits	50						
101-000-494.000	Electrical Inspections	88,374	118,688	116,837	82,000	90,000	90,000	90,000
	Fee paid for electrical permits.							
101-000-495.000	Mechanical Inspections	145,820	183,033	163,080	137,000	168,000	168,000	168,000
	Fee paid for mechanical permits.							
101-000-496.000	Plumbing Inspections	86,670	96,885	120,398	77,000	80,000	80,000	80,000
	Fee paid for plumbing permits.							
101-000-497.000	Fire Prevention Inspects	2,156	1,172	2,894		2,000	2,000	2,000
	Fee for Fire Inspections of Existing Business starting @ \$100							
101-000-497.100	FIRE PREVENTION PLAN REVIEW	1,383	1,701	2,054		1,500	1,500	1,500
	Review of Blue Prints for Fire Safety							
101-000-500.000	Construction Plan Review	28,319	57,389	43,156	30,000	38,000	38,000	38,000
	Review of Blue Prints for Building Code Compliance							
101-000-539.000	State Grant - State of Michigan							

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ESTIMATED REVENUES								
Dept 000-Unclassified (REVENUE or Balance Sheet)								
101-000-574.000	State Revenue Sharing~Constitutior 15% of the 4% gross State Sales Tax ~ 2010 Population of 37,508 x Distribution Rate (Changed by Legislature and Changes in the Economy every payment).	2,788,329	2,865,735	1,843,889	2,950,000	2,912,624	2,984,108	2,984,108
101-000-574.111	STATE REVENUE SHARING~Statutory start Date 2015 ~ no formula		49,632	66,180	99,000	99,268	99,268	99,268
101-000-575.000	Other State Income							
101-000-612.000	BZA-Board Zoning Appeals Application Fee \$150 to \$250	4,500	11,239	3,338	4,000	4,000	4,000	4,000
101-000-613.000	Zoning Fees	9,078	21,232	5,450	9,000	9,000	9,000	9,000
101-000-614.000	Site Plan Review	6,830	7,014	7,330	7,000	7,000	7,000	7,000
101-000-615.000	Tree Removal Fee Permit Income			46,703		46,703		
101-000-616.000	Dog License Fees	1,632	472					
101-000-640.000	Revenue= Secure,CleanUp,Demo Struc							
101-000-641.000	Weed Control ~ Revenue \$165 and up	4,127	4,298	11,281	5,000	5,000	5,000	5,000
101-000-645.000	Printed Materials Copies Sold \$1 / page	1,978	1,483	742	2,000	1,000	1,000	1,000
101-000-645.592	G I S / Printed Material Sale of copies of maps.	216	38		200	200	200	200
101-000-667.000	Rental Income(DPW Facilities Rent) DPW Fund Pays General Fund for Space Used by DPW in Gov't Building.	140,000	140,000	145,000	140,000	145,000	145,000	145,000
101-000-667.200	Rental~Wireless Antenna Lease \$1,600 / month from T Mobile.... \$1,60/ month from Verizon	26,100	40,104	34,979	41,280	41,776	41,776	41,776
101-000-667.333	Rental ~ Deposit Township Hall		250	(250)				
101-000-669.000	Interest On Savings Interest Earned on Bank Checking or Savings Accounts.	155	224	208	100	200	200	200
101-000-670.000	Interest On Investments~CD's Interest Earned on CD Type of Investments.	1,190						
101-000-670.100	Interest/Money Market Interest Earned on Money Market Type of Investments.	18,242	16,591	20,013	15,000	22,000	20,000	20,000
101-000-670.400	Interest MBIA (Class)							
101-000-670.703	Interest from Tax Fund All Interest Earned by Tax Collection Fund is transferred to the General Fund.	1,104	581	426	500	500	500	500
101-000-671.000	Spec Assessment Interest							
101-000-671.009	Interest S/A 2009 DeerField Road	13						
101-000-671.010	Receivabl~Holly Spring Rd S/A(2010	269	367	102				
101-000-671.012	Receivabl~Water Edge Rd S/A(2012 F		88	485				
101-000-671.013	Receivabl~Braemoor Roads S/A(2013		350	165				
101-000-671.015	Int Rec- Sandalwood S/A (2015 Bor							
101-000-673.000	Sale Fix Assets..Gain Revenue Revenue from the Sale of Fixed Assets (General Government).	3,214		8,221	3,000	3,000	3,000	3,000
101-000-676.215	Elections ReImbursements % of the cost of election (Election Workers, Clerical, Supplies) from school district for election with only their questions on ballot.		17,202	38,722	10,000	12,723	20,000	20,000
101-000-676.300	Refunds Or Reimbursement	1,325						
101-000-677.000	Employee CoPay~% Health Insurance	67,269	88,052	98,134	95,000	108,200	126,000	126,000
101-000-686.000	ReImbursement fr DPW Fund(Cashiers	75,000	75,000	75,000	75,000	75,000	75,000	75,000
101-000-686.103	Reimbursement from DPW-Finance/Mgr							256,234
101-000-686.228	Reimbursement fr DPW (% GIS)	125,000	125,000	200,000	125,000	200,000	200,000	200,000
101-000-687.000	Refunds~Rebates~LawSuit Settlement	3,353	3,303		500		3,000	3,000
101-000-687.703	Collection Fee~Summer Tax Schools Fee paid to GBT for Collection of Summer Tax (%Cashier, Supplies, Tax Bill Stock, Tax Bill Mailing, for collection from GB Schools, Mott % GISD).	47,297	44,828	50,868	45,000	45,000	45,000	45,000
101-000-688.000	Insurance Refunds~Claims Settler		500					
101-000-690.000	Revenue=Sale Waste Bags \$21/Box for Plastic Trash Bags	4,280	4,514	3,150	4,000	3,500	4,000	4,000
101-000-692.000	Misc Revenue Revenue which can not be applied to a specific activity.	5,794	3,527	5,980	5,000	6,000	5,000	5,000

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ESTIMATED REVENUES								
Dept 000-Unclassified (REVENUE or Balance Sheet)								
101-000-697.009	Proceed Fr DeerField Rd LongTerm I							
101-000-697.010	Proceed HollySprings Rd LongTerm I							
101-000-697.012	Proceed Water Edge Road LongTerm I							
101-000-697.013	Proceed Braemoor Rds LongTerm Debt	742,000						
101-000-697.015	Proceed SANDalwood Pav LongTerm De							
Totals for dept 000-Unclassified (REVENUE or Balanc		12,169,186	11,883,121	10,129,322	11,739,180	11,919,743	12,290,101	12,546,335

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ESTIMATED REVENUES								
Dept 030-POLICE DEPT REVENUE*Gen Fund								
101-030-403.300	Police/Curr Real Prop Tax	933,892	936,647	941,301	957,000	942,000	1,016,370	1,016,370
	Winter Tax..Millage from Current Year Real Tax Parcels. Millage rate is 0.9104							
101-030-410.300	Police/Current Personal Property Tax	68,769	65,857	72,620	50,000	72,620	71,045	71,045
	Winter Tax ... Millage from Current Year Personal Property Tax Parcels							
101-030-412.300	POLICE/DELQ PPT- TAX	3,335	2,501	415				
	Winter Tax..Police Millage..Delinquent Real Property Tax							
101-030-437.300	Police/I.F.T.	5,074	5,527	6,798	5,000	6,800	7,315	7,315
	Winter Tax..Industrial Facilities Tax Exemption/Reduction..Police Millage							
101-030-501.300	Police Federal Grant - U S Federal	8,479	5,128	2,461				
101-030-539.300	Police State Grant - State of Michigan		86					
101-030-540.300	Grants - Genesee County							
101-030-540.366	Pol/Grant~CMH (MentalHealth)+LCC (I							
101-030-543.043	Police Grant/HVE High Visibility I							
101-030-543.054	Police/Grant-Traffic Shared Grant	45,595	33,919	9,249	20,000	20,000	20,000	20,000
	Grants shared with other municipalities (City of Grand Blanc, City of Burton). Reimbursed Overtime Hours from State of Michigan..Office of Highway Safety Planning..Impaired Driving							
101-030-543.200	Grant Revenue-PSN (Proj Safe Neigh							
101-030-543.300	Police/Grants	1,398		1,413				
	Miscellaneous Police Grants							
101-030-543.320	Grant-HEMP							
101-030-543.400	FANG GRANT	48,674	41,621	34,102	45,000	48,000	53,160	53,160
	Flint Area Narcotics Grant - Multi Jurisdictional Drug Teams which investigate drug & criminal activity in Genesee County. One Officer dedicated to FANG-Reimbursed 50% of Salary & 50% of Fringe Benefits.							
101-030-543.500	HIDTA GRANT	5,517	8,603	5,475		5,000	5,000	5,000
	Grant from FANG for Overtime Hours devoted to "High Intensity Drug Trafficking Area"							
101-030-570.300	Police/Liquor License Fee	18,715	18,768	20,019	17,000	18,500	18,500	18,500
	55% of Liquor License Collected by State of Michigan from Grand Blanc Township establishments selling Liquor.							
101-030-577.300	State/Pol Training Grant	7,284	7,284	18,075	4,000	7,000	7,000	7,000
	From State of Michigan = Designated for Justice Training of Police Department (ie: Training Seminars for Police Personnel)							
101-030-577.977	YOUTH ALCHOL GRANT-STATE		5,419	2,132				
	Grant from State of Michigan - State Police Highway Safety Grant. Designated Dates to Patrol for Youth Alcohol Related Crimes. Overtime Hours Plus 28% Benefits.							
101-030-646.300	Police/Sale Accident Rpts to Insur	16,839	12,653	11,278	10,000	10,000	10,000	10,000
	\$4.00 per Report for Copies of Police Accident Reports to Insurance Companies.							
101-030-660.300	POLICE/District Court-Fines/Ticket	101,600	85,258	59,923	100,000	85,000	85,000	85,000
	From Genesee County 67th Court ~ proceeds from Police Tickets, Witness Fees, Restitutions.							
101-030-661.300	Pol/Register SexOffenders & DNA Te	20	390	420	20	400	400	400
	\$35 Fee for Registration of each Sex Offender (GBTwp retains \$10/each and State Police retains \$25/each)							
101-030-662.300	Police/DNA Test/Revenue	2						
101-030-673.300	Police/Sale Fixed Assets	1,040		2,174		2,174	2,000	2,000
	Proceeds / Gains from the sale of police assets. Sale of police vehicles is shown in the capital projects fund							
101-030-675.300	Police/Donations Received	1,000						
101-030-676.300	Police/Refunds Or Reimbur	80	8,547	181	1,000	1,000	1,000	1,000
	Police Miscellaneous Refunds (ie: Overpayments)							
101-030-676.333	Insurance Reimburse/Vehicle Damage	4,247	25,543	819	1,000	1,000	1,000	1,000
	Police Damaged Vehicle Claims Reimbursement after Deductibles							
101-030-680.300	Police/Sch Liaison Off Reimburseme	60,000	60,000	60,000	60,000	60,000	60,000	60,000
	2 School Liaison Officers assigned to Grand Blanc Middle Schools Full during School Year per Yearly Agreement with Grand Blanc Schools							
101-030-692.300	Police/Misc Revenue	2,997	1,018	366	500	300	300	300
	Unexpected revenue that cannot be logically assessed to another account code.							
Totals for dept 030-POLICE DEPT REVENUE*Gen Fund		1,334,557	1,324,769	1,249,221	1,270,520	1,279,794	1,358,090	1,358,090
TOTAL ESTIMATED REVENUES		13,503,743	13,207,890	11,378,543	13,009,700	13,199,537	13,648,191	13,904,425

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APPROPRIATIONS								
Dept 101-LEGISLATIVE BOARD EXPENSE								
101-101-703.000	Salaries Elected Official~Supervis	18,000	18,000	15,000	18,000	18,000	18,000	18,000
101-101-705.100	Trustees Salaries	22,811	22,811	19,009	22,811	22,811	22,811	22,811
Budget amount represents the salaries for the 4 elected Trustees. Trustee annual salary is \$5,702.75.								
101-101-705.600	Planning Commission Fees	7,440	7,040	6,080	6,400	6,000	6,400	6,400
Planning Commission members earn \$80 per meeting. Eight members X \$80/meeting X 10 meetings per year = \$6,400.								
101-101-705.700	Board Of Appeals Fee	3,280	3,520	880	2,080	2,200	2,080	2,080
Zoning Board & Building Board of Appeals members earn \$80.00 per meeting. Zoning Board 4 members, 6 meetings per year, Building Board 5 members 4 meetings per year.								
101-101-706.000	Salaries And Wages	8,824						
101-101-707.000	Contingent Employees Wages	9,388	2,447	14,387	11,310	11,310	11,700	
101-101-715.000	Fica Taxes ** Employers **	4,324	3,329	3,432	2,530	2,530	3,781	3,056
The Township contributes 6.20% of the employee's wages up to \$118,500.								
101-101-715.900	Medi Fica Tax ** Employers **	1,011	778	803	592	592	884	715
The Township contributes 1.45% of the employee's wages with no wage limit.								
101-101-716.000	Sick & Accident Insurance							
Grand Blanc Township pays 100% of premiums for sick & accident insurance for full time employees.								
101-101-724.000	Worker's Comp Insurance P	208	113	108	122	122	183	148
101-101-740.000	Operating Supplies	211	708	198	500	500	700	700
Charges for supplies such as Trustee's Business Cards and Photography.								
101-101-830.000	Membership & Dues	16,570	16,858	16,986	18,000	18,000	18,000	18,000
Genesee Chamber Foundation Membership, Michigan Township Association Dues and memberships and Genesee County Metro Alliance , Genesee County Chapter Dues and Genesee County Chapter of MTA								
101-101-831.000	Publications/Legal Notice	10,889	10,522	6,457	15,000	15,000	15,000	15,000
This account represents payment for publication of required legal notices. Currently, the Township uses The Grand Blanc View, The Flint Journal and M-Live.com for such notifications.								
101-101-850.000	Telephone Communications Expense	3,500	3,171	2,608	3,100	3,180	3,250	3,250
This expense includes reimbursement of \$40 / month to Legislative Employees using their own personal electronic devices for Township Business: Clerk Rariden, Trustees Anderson, Bennet, Kent and Rariden currently participate in this program. 5 x \$50 = \$200 / month = \$2400 / year. In addition, a cell phone is provided for the Supervisor.								
101-101-866.000	Gas,Oil,Wash,Tires,Etc Expense	1,801	1,208	588	1,500	1,800	1,800	1,800
101-101-868.000	Training (Seminar) Expense	1,737	5,273	1,230	3,000	3,000	3,000	3,000
This represents the training expenses for the Trustees to MTA conference or purchase training materials from the MTA.								
101-101-910.000	Liability Insurance & Bonds Expens	93,347	91,480	94,334	95,000	94,334	100,000	100,000
This represents the township's general fund liability insurance policy and deductibles for all township assets, in addition notary bond and fiduciary bonds on Clerk and Treasurer.								
101-101-956.000	MISC*** Expense***	362		327	500		1,000	1,000
Unexpected expenses that cannot be logically assessed to another account code.								
101-101-970.100	Computer Capital Outlay							
Totals for dept 101-LEGISLATIVE BOARD EXPENSE		203,703	187,258	182,427	200,445	199,379	208,589	195,960

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APPROPRIATIONS								
Dept 103-FINANCE	DEPARTMENT EXPENSE							
101-103-706.000	Salaries And Wages	194,017	148,203	99,717	124,878	118,318	118,089	236,178
101-103-707.000	Contingent Employees Wages							
101-103-708.000	Sick Leave Pay							
101-103-710.000	Overtime wages	406	902	555	1,000	1,000	4,500	4,500
101-103-715.000	Fica Taxes ** Employers **	12,501	9,388	6,159	7,804	7,402	7,601	14,922
	The Township contributes 6.20% of the employee's wages up to \$118,500							
101-103-715.900	Medi Fica Tax ** Employers **	2,924	2,196	1,441	1,825	1,730	1,778	3,490
	The Township contributes 1.45% of the employee's wages with no wage limit.							
101-103-716.000	Sick & Accident Insurance	1,404	891	675	1,112	808	875	1,786
	Grand Blanc Township pays 100% of premiums for sick & accident insurance for full time employees.							
101-103-717.000	Medical Insurance	63,417	45,618	26,933	46,355	46,355	36,283	72,565
	Grand Blanc Township pays 100% of premiums for Medical Insurance premiums for qualified, full time employees. Per contract stipulations, each employee repays the Township a % of their premium. The Township's Medical Insurance policy includes Optical Coverage. Employees who opt out of the Township Medical Insurance Policy qualify for an "in lieu" payment of \$100 per month and Optical Insurance.							
101-103-717.999	Health-Mich Claims Tax Assess Expe	1,025						
	Cost has been spread through the departments							
101-103-718.000	Dental Insurance	3,726	2,226	1,667	2,800	1,816	1,857	3,713
	Grand Blanc Township pays 100% of premiums for dental insurance for full time employees.							
101-103-719.000	Optical Insurance			58	165	63	56	112
	Is included in Flex Blue 3 insurance premiums.							
101-103-720.000	Life & Term Insurance	423	269	205	337	266	305	624
	Grand Blanc Township pays 100% of premiums for life and term insurance for full time employees. Life Insurance policy is for one time base salary.							
101-103-721.000	Retiree Insurance~Medical~Dental~C	25,794	36,340	38,565	38,760	41,825	45,170	45,170
	Grand Blanc Township pays 100% of premiums for retiree health insurance, dental insurance and \$200 annual optical re-imbusement for retirees that do not have Flex Blue 3 Insurance. Former Twp Controller ~ Larry Parks, Sandy Ballard and Diane Johnson are Finance Department retirees.							
101-103-722.000	Pension Expense	22,759	2,521	7,626	18,522	10,291	17,353	35,427
	Grand Blanc Township contributes an amount equal to 15% of the base compensation for each full time employee.							
101-103-723.000	Unemployment Compensation	563						
	Grand Blanc Township pays 100% of unemployment compensation for laid off employees (entire general office).							
101-103-724.000	Worker's Comp Insurance P	(761)	435	278	128	339	347	709
101-103-725.111	LifeInsur Fringe Benefits							
101-103-727.000	Office Supplies	3,883	4,727	3,015	4,000	4,000	4,500	4,500
	This account represents the purchase of office supplies for the Finance Dept AND office supplies for the General Office Supply Cabinet such as file folders, envelopes, tax forms, all copier paper and other general supplies.							
101-103-727.100	Computer Supplies	3,582	4,303	1,075	2,000	2,000	3,000	3,000
	This account represents the purchase of items such as back up tapes, print cartridge, monitors, printers, discs, flash drives, memory upgrades, power supplies, network system software and other computer supplies.							
101-103-740.000	Operating Supplies	14,669	22,073	17,476	22,625	22,625	23,500	23,500
	Charges for supplies that are not specifically assigned as office supplies such as postage for the Finance and entire township. P O Box rental, UPS service, Presort permit, letterhead, envelopes, time off slips, purchase order forms etc. for Township.							
101-103-740.200	Misc Operating Expenses							
101-103-776.000	Office Maintenance Supplies							
101-103-787.000	Furniture & Equip~Under \$2,500							
101-103-800.000	Bank Service Charge	515	366	805	500	1,000	1,000	1,000
	Minimal budgeted amount, we try to avoid all bank service charges.							
101-103-802.000	Auditing Fees	42,010	43,960	37,495	45,000	37,020	45,000	45,000
	P.A. 2 of 1968 requires that the Township conduct an annual audit. This Account represents all expenses associated with ALL Funds Audited (except DPW portion of audit).							
101-103-818.000	Contractual Services	3,051	3,549	1,346	10,000	10,500	10,500	10,500
	Charges for external services such as bi-annual OPEB actuarial valuations (7,500), maintenance agreements, Pitney Bowes mailing machine (3,000).							
101-103-818.100	Computer Contractual Serv	7,905	13,133	6,104	13,000	13,000	14,500	14,500
	Annual maintenance agreement with BS&A for the Finance related accounting modules [General Ledger/Budgeting, Payroll, Timesheets, Cash Receipting, Misc Receivables, Accts Payable, Purchase Orders, Fixed Assets, Special Assessments. General Office Copier Service, other misc repair services.							
101-103-818.300	Copier Lease Expense	5,811	5,841	4,429	8,000	6,000	6,500	6,500
	GE Capital Lease on Canon IRC5185I (\$255.00 per month plus quarterly overage charges if applicable).							

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BUDGET REPORT FOR GRAND BLANC TOWNSHIP
 Fund: 101 General Fund

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 ACTIVITY THRU 10/31/15	2015 AMENDED BUDGET	2015 PROJECTED ACTIVITY	2016 DEPT REQUESTED BUDGET	2016 MGR RECOMMENDED BUDGET
APPROPRIATIONS								
Dept 103-FINANCE DEPARTMENT EXPENSE								
101-103-830.000	Membership & Dues	390	130	230	750	750	750	750
Government Finance Officers Association, Michigan Governmental Finance Officers Association, Mapers (Retirement), IPMA (Human Resources), MTA .								
101-103-830.100	Membership&Dues/Computer		160					
101-103-850.000	Telephone Communications Expense	721	742	356	700	400	400	400
101-103-863.000	Vehicle Maint & Repairs Expense				90			
101-103-866.000	Gas,Oil,Wash,Tires,Etc Expense	(257)	(415)	237	100	100	100	100
This represents training for full time employees of the finance department. Typically one GFOA national conference or education class, MiGFOA annual conference, MERS annual conference, continuing education and MAPERS conference.								
101-103-868.000	Training (Seminar) Expense	1,617	1,731	968	2,000	2,000	4,000	4,000
101-103-868.100	Computer >TRAINING < Expense							
101-103-910.000	Liability Insurance & Bonds Expens							
101-103-956.000	MISC*** Expense***	(100)	16		200			
Unexpected expenses that cannot be logically assessed to another account code.								
101-103-959.000	Tuition Reimbursement Expense			635		635		
101-103-964.000	Refunds & Reimbursements Expense							
101-103-970.000	CAPITAL OUTLAY							
101-103-970.100	Computer Capital Outlay							
Totals for dept 103-FINANCE DEPARTMENT EXPENSE		411,995	349,305	258,050	352,651	330,243	347,964	532,946

BUDGET REPORT FOR GRAND BLANC TOWNSHIP
 Fund: 101 General Fund

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 ACTIVITY THRU 10/31/15	2015 AMENDED BUDGET	2015 PROJECTED ACTIVITY	2016 DEPT REQUESTED BUDGET	2016 MGR RECOMMENDED BUDGET
APPROPRIATIONS								
Dept 172-TWP MANAGER*EXPENSE								
101-172-702.000	Salary-Twp Manager~Appointed	46,131	47,634	14,893	32,647	20,000	52,500	105,000
	50% of salary and benefits are charged to DPW.							
101-172-703.000	Salary Elected Official/Interim Mgr							
101-172-706.000	Salaries And Wages		23,553					40,000
101-172-706.200	Longevity-NonUnion Employ							
101-172-707.000	Contingent Employees Wages	20,465	18,723				11,700	
	Part time employee 29 hours per week							
101-172-708.000	Sick Leave Pay							
101-172-710.000	Overtime wages							
101-172-715.000	Fica Taxes ** Employers **	4,088	5,465	910	2,725	1,240	3,980	8,990
	The Township contributes 6.20% of the employee's wages up to \$118,500							
101-172-715.900	Medi Fica Tax ** Employers **	956	1,278	213	638	300	931	2,103
	The Township contributes 1.45% of the employee's wages with no wage limit.							
101-172-716.000	Sick & Accident Insurance	251	426	48	347	150	397	1,096
	Grand Blanc Township pays 100% of premiums for sick & accident insurance for full time employees.							
101-172-717.000	Medical Insurance	9,839	20,489	2,586	12,505	4,000	13,263	53,050
	Grand Blanc Township pays 100% of premiums for Medical Insurance premiums for qualified, full time employees. Per contract stipulations, each employee repays the Township a % of their premium. The Township's Medical Insurance policy includes Optical Coverage. Employees who opt out of the Township Medical Insurance Policy qualify for an "in lieu" payment of \$100 per month and Optical Insurance.							
101-172-718.000	Dental Insurance	740	1,158	187	1,188	100	780	3,118
	Grand Blanc Township pays 100% of premiums for dental insurance for full time employees.							
101-172-719.000	Optical Insurance							
	Is included in Flex Blue 3 health insurance premium							
101-172-720.000	Life & Term Insurance	81	133	19	105	60	139	383
	Grand Blanc Township pays 100% of premiums for life and term insurance for full time employees.							
101-172-722.000	Pension Expense		3,765					
	Grand Blanc Township contributes an amount equal to 15% of the annualized base compensation for each full time employee.							
101-172-724.000	Worker's Comp Insurance P	123	153	119	42	80	193	435
101-172-725.000	Auto Fringe Benefits							
101-172-725.111	LifeInsur Fringe Benefits							
101-172-727.000	Office Supplies	276	1,089	350	300	500	1,000	1,000
101-172-727.100	Computer Supplies	1,380			100	100	500	500
101-172-740.000	Operating Supplies	733	635	70	100	100	500	500
	Charges for supplies such as: UPS mailing costs, certified letter mailing costs.							
101-172-807.172	Personnel Search..Twp Manager 2015			4,827	63,634	5,000		
101-172-818.000	Contractual Services			233				
101-172-818.100	Computer Contractual Serv				100			
101-172-830.000	Membership & Dues	1,032	395	395	650	500	1,000	1,000
	Grand Blanc Chamber of Commerce; Michigan Economic Developers Assoc							
101-172-850.000	Telephone Communications Expense	480	480	40	480	200	480	480
	Monthly stipend of \$40.00 for Township Superintendent							
101-172-863.000	Vehicle Maint & Repairs Expense				200		200	200
101-172-866.000	Gas,Oil,Wash,Tires,Etc Expense	220	603		250		250	250
101-172-868.000	Training (Seminar) Expense	1,768	176		1,500	500	1,500	1,500
	This represents training expenses for the Manager to attend the MEDA annual conference.							
101-172-868.100	Computer >TRAINING < Expense		400					
101-172-956.000	MISC*** Expense***				50			
	Unexpected expenses that cannot be logically assessed to another account code.							
101-172-959.000	Tuition Reimbursement Expense							
101-172-970.000	CAPITAL OUTLAY							
101-172-970.100	Computer Capital Outlay							
Totals for dept 172-TWP MANAGER*EXPENSE		88,563	126,555	24,890	117,561	32,830	89,313	219,605

BUDGET REPORT FOR GRAND BLANC TOWNSHIP
 Fund: 101 General Fund

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 ACTIVITY THRU 10/31/15	2015 AMENDED BUDGET	2015 PROJECTED ACTIVITY	2016 DEPT REQUESTED BUDGET	2016 MGR RECOMMENDED BUDGET
APPROPRIATIONS								
Dept 192-ELECTIONS EXPENSE								
101-192-705.200	Election Workers Fee	9,881	41,979	22,412	32,500	32,000	54,000	54,000
	DPW workers set up and take down the day before and the day after at eight locations, the 15 precincts and AV Counting Board are paid by Elections. Budget amount represents the estimated expense to run 3 elections in 2016. Typical cost are School Elections = \$7500; Primary Elections = \$10,000; National Elections = \$13,000. Chairpersons receive \$175.00 per election and Election Inspectors receive \$150.00 per election							
101-192-715.000	Fica Taxes ** Employers **	102	341	218		400	500	500
	The Township contributes 6.20% of the employee's wages up to \$118,500; However, Election workers are exempt from Social Security tax as long as they do not work for the township in any other capacity.							
101-192-715.900	Medi Fica Tax ** Employers **	24	80	51		100	150	150
	The Township contributes 1.45% of the employee's wages with no wage limit. However, Election workers are exempt from Medicare taxes as long as they do not work for the township in any other capacity.							
101-192-727.000	Office Supplies	112	63	63	500	100	200	200
	This account is used for the purchase of items such as file folders, toner, envelopes, and other general supplies.							
101-192-740.000	Operating Supplies	4,054	9,557	9,147	10,000	10,000	28,000	28,000
	Charges for supplies not specifically assigned as office supplies such as voter reg cards, absentee ballots, truck rental, etc. This line item fluctuates depending on the number of elections that year; \$5,000/election. In addition, election inspectors are required to have county training once every two years.							
101-192-818.000	Contractual Services	3,690	3,690	4,085	5,000	4,085	5,000	5,000
	Annual E S & S Hardware support for M100 (\$3,120 July to July) and Firmware usage fees.							
101-192-831.000	Publications/Legal Notice							
101-192-850.000	Telephone Communications Expense	391	473	486	500	500	500	500
	AT & T for Clerks modem.							
101-192-970.200	Cap Outlay/Voting Devices	205						
	Totals for dept 192-ELECTIONS EXPENSE	18,459	56,183	36,462	48,500	47,185	88,350	88,350

BUDGET REPORT FOR GRAND BLANC TOWNSHIP
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APPROPRIATIONS								
Dept 209-ASSESSING	DEPT EXPENSE							
101-209-705.300	Board Of Review Fee 3 members. March (8-12 days), July (1 day), December (1 day); Board member gets \$150 per meeting.	4,350	4,500	4,050	6,300	5,000	5,000	5,000
101-209-706.000	Salaries And Wages	187,660	213,734	211,690	269,337	260,314	279,366	273,366
101-209-707.000	Contingent Employees Wages							
101-209-708.000	Sick Leave Pay							
101-209-710.000	Overtime wages Overtime occurs during periods of peak activity such as board of review, New Year's Eve canvas, and mailing of assessment change notices. Every effort is made to minimize overtime.	517	410	808	2,000	1,500	2,000	2,000
101-209-715.000	Fica Taxes ** Employers ** The Township contributes 6.20% of the employee's wages up to \$113,700.	11,699	13,326	13,125	17,214	16,542	17,755	17,383
101-209-715.900	Medi Fica Tax ** Employers ** The Township contributes 1.45% of the employee's wages with no wage limit.	2,736	3,117	3,070	4,025	3,869	4,152	4,065
101-209-716.000	Sick & Accident Insurance Grand Blanc Township pays 100% of premiums for sick & accident insurance for full time employees.	1,377	1,461	1,595	2,010	2,062	2,112	2,067
101-209-717.000	Medical Insurance Grand Blanc Township pays 100% of premiums for Medical Insurance premiums for qualified, full time employees. Per contract stipulations, each employee repays the Township a % of their premium. The Township's Medical Insurance policy includes Optical Coverage. Employees who opt out of the Township Medical Insurance Policy qualify for an "in lieu" payment of \$100 per month and Optical Insurance.	45,040	46,570	49,887	84,892	51,250	74,366	61,788
101-209-718.000	Dental Insurance Grand Blanc Township pays 100% of premiums for dental insurance for full time employees.	2,589	2,174	2,691	3,100	2,931	3,026	2,603
101-209-719.000	Optical Insurance Is included in the Flex Blue 3 insurance premiums.			154		285		
101-209-720.000	Life & Term Insurance Grand Blanc Township pays 100% of premiums for life and term insurance for full time employees.	405	432	477	609	616	738	722
101-209-721.000	Retiree Insurance~Medical~Dental~C Grand Blanc Township pays 100% of premiums for retiree health insurance, and dental insurance. Former Twp Assessor Peggy Nolde is the Assessing Dept's only retiree (2 person policy).	13,391	15,028	17,056	19,984	18,725	20,225	20,225
101-209-722.000	Pension Expense Grand Blanc Township contributes an amount equal to 15% of the base compensation for each full time employee.	22,244	22,983	29,062	39,320	39,050	40,765	40,225
101-209-724.000	Worker's Comp Insurance P	3,217	2,464	3,038	4,192	3,973	4,550	3,858
101-209-725.000	Auto Fringe Benefits							
101-209-725.111	LifeInsur Fringe Benefits							
101-209-727.000	Office Supplies	951	444	134	1,000	1,000	1,000	1,000
101-209-727.100	Computer Supplies	1,801	2,055	1,555	3,000	3,000	3,000	3,000
101-209-740.000	Operating Supplies	7,411	8,788	8,047	8,000	8,000	8,500	8,500
101-209-744.000	Uniform Expense Charges for supplies such as assessment change notices, business cards, personal property notices. Work uniforms are provided for the assessing department; per union contract this includes winter jackets and boots and they are only replaced when needed.	246			150	150	150	150
101-209-818.000	Contractual Services Charges for external services, such as: copier maintenance, Marshall & Swift evaluation, personal property statements.	1,905	569	1,554	1,100	1,100	2,200	2,200
101-209-818.100	Computer Contractual Serv Annual BS&A maintenance, and APEX Software.	3,630	3,754	2,859	4,000	3,800	4,000	4,000
101-209-830.000	Membership & Dues MAA - Michigan Assessors Association, IAAO - International Association of Assessing Officers, Tri County Assessors, SECMAR, SECMMMA, Crains.	953	1,222	199	3,000	1,500	3,000	3,000
101-209-850.000	Telephone Communications Expense	696	698	524	700	700	700	700
101-209-863.000	Vehicle Maint & Repairs Expense	690		221	2,000	700	2,000	2,000
101-209-866.000	Gas,Oil,Wash,Tires,Etc Expense	1,167	1,579	788	1,200	1,200	1,500	1,500
101-209-868.000	Training (Seminar) Expense	821	1,509	2,500	3,000	3,000	3,500	3,500
101-209-868.100	Computer >TRAINING < Expense				200		200	200
101-209-903.000	Sale Trans Notices							
101-209-956.000	MISC*** Expense*** Unexpected expenses that cannot be logically assessed to another account code.	201		111	200	200	200	200
101-209-959.000	Tuition Reimbursement Expense							

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BUDGET REPORT FOR GRAND BLANC TOWNSHIP
 Fund: 101 General Fund

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APPROPRIATIONS								
Dept 209-ASSESSING	DEPT EXPENSE							
	This amount reflects reimbursement to employees working towards their Associate Degree, BS, or BA degrees. Most employee contracts have a maximum of \$1,000 per year, per employee. Must be pre-approved.							
101-209-970.000	CAPITAL OUTLAY							
	Proposed expenses for equipment as may be required.							
101-209-970.100	Computer Capital Outlay							
	Proposed capital expenses for Assessing Department.							
Totals for dept 209-ASSESSING	DEPT EXPENSE	315,697	346,817	355,195	480,533	430,467	484,005	463,252

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APPROPRIATIONS								
Dept 210-ATTORNEY - LEGAL SERVICES EXPENSE								
101-210-826.100	Legal Fee/General	2,411		50	5,000	500	5,000	5,000
	Misc legal services such as hiring Clark Hill to review the cell tower contract							
101-210-826.200	Attorney Retainer/Lattie	67,427	66,077	55,320	80,000	80,000	80,000	80,000
	David Lattie, retainer plus expenses. Approx. 30% of retainer is expensed to DPW							
101-210-826.300	Labor Attorney Fee	8,430	49,698	11,629	10,000	18,000	18,000	18,000
	Rick Fanning - Keller, Thoma							
101-210-960.000	Court Settlements Expense	13,291	47,258		25,000	25,000	25,000	25,000
	Annual Estimate from Attornies							
101-210-960.100	Litigation Costs (Legal Deductable	17,000	23,360	4,000	25,000	20,000	25,000	25,000
	Annual Estimate from Attornies, includes appraisals needed for tax tribunal cases. Increase is needed due to the large number of full tribunals on commercial and industrial properties.							
Totals for dept 210-ATTORNEY - LEGAL SERVICES EXPEN		108,559	186,393	70,999	145,000	143,500	153,000	153,000

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APPROPRIATIONS								
Dept 215-TOWNSHIP	CLERK'S OFFICE EXPENSE							
101-215-703.000	Salaries Elected Official	59,972	59,972	49,977	59,972	59,972	59,972	59,972
101-215-703.200	Longevity-Elected Official							
101-215-704.000	Wages/Deputy ----	44,225	48,513	38,068	49,835	48,513	52,280	52,280
101-215-706.000	Salaries And Wages		140					
101-215-707.000	Contingent Employees Wages	7,126	28,066	10,284	7,500	7,500	30,900	30,900
	Provision for part-time or seasonal workers in the Clerks office, NOT election workers, but additional help is needed based on number of elections.							
101-215-708.000	Sick Leave Pay							
101-215-710.000	Overtime wages		522	687	500	800	500	500
	Overtime occurs during periods of peak activity such as before elections. Every effort is made to minimize overtime.							
101-215-715.000	Fica Taxes ** Employers **	6,950	8,521	6,098	7,304	7,245	8,906	8,906
	The Township contributes 6.20% of the employees' wages up to \$118,500							
101-215-715.900	Medi Fica Tax ** Employers **	1,625	1,993	1,426	1,708	1,695	2,083	2,083
	The Township contributes 1.45% of the employees' wages with no wage limit.							
101-215-716.000	Sick & Accident Insurance	488	448	373	870	448	453	453
	Grand Blanc Township pays 100% of premiums for sick & accident insurance for full time employees.							
101-215-717.000	Medical Insurance	8,484	8,831	8,465	10,819	9,300	9,842	9,842
	Grand Blanc Township pays 100% of premiums for Medical Insurance premiums for qualified, full time employees. Per contract stipulations, each employee repays the Township a % of their premium. The Township's Medical Insurance policy includes Optical Coverage. Employees who opt out of the Township Medical Insurance Policy qualify for an "in lieu" payment of \$100 per month and Optical Insurance.							
101-215-718.000	Dental Insurance	484	450	383	1,991	417	436	436
	Grand Blanc Township pays 100% of premiums for dental insurance for full time employees.							
101-215-719.000	Optical Insurance							
	Is included in Flex Blue 3 insurance premiums.							
101-215-720.000	Life & Term Insurance	146	130	100	264	141	158	158
	Grand Blanc Township pays 100% of premiums for life and term insurance for full time employees.							
101-215-721.000	Retiree Insurance~Medical~Dental~C	24,966	29,613	30,252	30,690	31,356	33,865	33,865
	Grand Blanc Township pays 100% of premiums for retiree health insurance, dental insurance and \$200 annual optical re-imbursement. Janet Meyers, Darene Woodbury, and Peggy Parker are included here.							
101-215-722.000	Pension Expense		8,996	6,747	16,471	8,996	8,996	8,996
	Grand Blanc Township contributes an amount equal to 15% of the annualized base compensation for each full time employee.							
101-215-724.000	Worker's Comp Insurance P	511	371	322	126	388	407	407
101-215-725.000	Auto Fringe Benefits							
101-215-725.111	LifeInsur Fringe Benefits							
101-215-727.000	Office Supplies	486	770	348	1,000	1,000	1,000	1,000
101-215-727.100	Computer Supplies	1,726	2,515	42	1,000	1,000	1,000	1,000
101-215-740.000	Operating Supplies	205	4,391	330	2,000	2,000	2,000	2,000
	Charges for supplies such as: minute books, business cards, and forms.							
101-215-787.000	Furniture & Equipment Under \$2,500					1,000	1,000	1,000
101-215-818.000	Contractual Services				100	100	100	100
	Charges for external services, such as photography services.							
101-215-818.100	Computer Contractual Serv		1,100		1,330	1,330	1,330	1,330
	Annual BS&A maintenance.							
101-215-830.000	Membership & Dues		75	60	300	100	100	100
	Michigan Association of Municipal Clerks for Clerk and Deputy and Government Clerks of Genesee County Association.							
101-215-859.228	GBTwp**WebSite**Expenses	1,563	1,760	750	1,500	1,500	1,800	1,800
	Web hosting fee/storage/streaming \$110.00 per month and site maintenance							
101-215-863.000	Vehicle Maint & Repairs Expense							
101-215-866.000	Gas,Oil,Wash,Tires,Etc Expense	197	356		300	300	300	300
101-215-868.000	Training (Seminar) Expense	3,543	983	1,098	1,400	1,400	1,400	1,400
	This represents training for full time employees of the clerk department. There are multiple requirements for training, to include MTA and MAP (Michigan Association of Planners).							
101-215-868.100	Computer >TRAINING < Expense							
101-215-900.000	GBTwp * Newsletter/Promotional Exp				1,000			
101-215-956.000	MISC*** Expense***				200			
	Unexpected expenses that cannot be logically assessed to another account code.							
101-215-959.000	Tuition Reimbursement Expense							

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BUDGET REPORT FOR GRAND BLANC TOWNSHIP
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APPROPRIATIONS								
Dept 215-TOWNSHIP	CLERK'S OFFICE EXPENSE							
101-215-970.000	CAPITAL OUTLAY		1,077					
	Proposed expenses for equipment as may be required.							
101-215-970.100	Computer Capital Outlay							
Totals for dept 215-TOWNSHIP	CLERK'S OFFICE EXPENSE	162,697	209,593	155,810	198,180	186,501	218,828	218,828

BUDGET REPORT FOR GRAND BLANC TOWNSHIP
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APPROPRIATIONS								
Dept 228-GIS / IT Department								
101-228-706.000	Salaries And Wages	148,113	151,677	137,954	168,527	166,000	172,380	172,380
101-228-707.000	Contingent Employees Wages							
101-228-708.000	Sick Leave Pay							
101-228-710.000	Overtime wages	520	1,683	3,120		3,200	3,200	3,200
101-228-715.000	Fica Taxes ** Employers **	8,999	9,212	8,435	10,448	10,490	10,886	10,886
	The Township contributes 6.20% of the employee's wages up to \$118,500							
101-228-715.900	Medi Fica Tax ** Employers **	2,105	2,154	1,973	2,444	2,454	2,546	2,546
	The Township contributes 1.45% of the employee's wages with no wage limit.							
101-228-716.000	Sick & Accident Insurance	1,069	1,100	1,013	1,240	1,212	1,276	1,276
	Grand Blanc Township pays 100% of premiums for sick & accident insurance for full time employees.							
101-228-717.000	Medical Insurance	47,450	52,397	53,608	69,626	69,626	75,470	75,470
	Grand Blanc Township pays 100% of premiums for Medical Insurance premiums for qualified, full time employees. Per contract stipulations, each employee repays the Township a % of their premium. The Township's Medical Insurance policy includes Optical Coverage. Employees who opt out of the Township Medical Insurance Policy qualify for an "in lieu" payment of \$100 per month and Optical Insurance.							
101-228-718.000	Dental Insurance	3,119	3,141	2,877	3,223	3,139	3,277	3,277
	Grand Blanc Township pays 100% of premiums for dental insurance for full time employees.							
101-228-719.000	Optical Insurance							
101-228-720.000	Life & Term Insurance	312	320	298	376	388	446	446
	Grand Blanc Township pays 100% of premiums for life and term insurance for full time employees.							
101-228-722.000	Pension Expense	18,355	22,161	18,023	24,739	24,900	25,317	25,317
	Grand Blanc Township contributes an amount equal to 15% of the annualized base compensation for each full time employee.							
101-228-724.000	Worker's Comp Insurance P	2,616	1,719	1,820	1,893	2,382	2,700	2,700
101-228-725.111	LifeInsur Fringe Benefits							
101-228-727.000	Office Supplies	25		26	200	200	200	200
	This account is used for the purchase of items such as file folders, envelopes, and other general supplies.							
101-228-727.100	Computer Supplies	2,020	4,616	3,078	7,500	4,000	6,500	6,500
	This account is used for the purchase of items such as printer cartridges, surge protectors, plotter paper and other computer supplies.							
101-228-740.000	Operating Supplies	67	51		1,000		500	500
	Charges for supplies that are not specifically assigned as office supplies, such as: business cards, and specialty forms.							
101-228-818.000	Contractual Services	435	623	470	3,000	600	2,000	2,000
	Charges for external services, such as Teoma for the phone system							
101-228-818.100	Computer Contractual Serv	38,283	30,485	30,176	53,000	40,000	40,000	40,000
	AT&T monthly internet,Mail Max Anti Spam, install data cables or other misc repairs, Annual BS&A, MapLogic Layout Manager Pro annual maintenance, ESRI annual, ONSSI Security Camera							
101-228-830.000	Membership & Dues	225	225	75	225	225	225	225
101-228-830.100	Membership&Dues/Computer							
	Imagin - 2 Memberships, GMIS							
101-228-850.000	Telephone Communications Expense	47,615	46,515	36,954	45,000	50,500	52,000	52,000
	Charges for AT&T phone service and long distance calls for the Township (Government). Moved from Finance to GIS-IT Department as of 1-1-10.							
101-228-866.000	Gas,Oil,Wash,Tires,Etc Expense		51		100	100	100	100
	Funds to cover costs of gas, oil, car washes for department vehicles							
101-228-868.000	Training (Seminar) Expense	1,045	347	970	500	970	1,200	1,200
	This represents training for full time employees of the GIS/IT Department.							
101-228-868.100	Computer >TRAINING < Expense		578		1,500		1,000	1,000
	This represents training for full time employees of the GIS/IT Department.							
101-228-956.000	MISC*** Expense***							
101-228-959.000	Tuition Reimbursement Expense	1,000	1,000	2,000	1,000	2,000	2,000	2,000
101-228-970.000	CAPITAL OUTLAY							
101-228-970.100	Computer Capital Outlay							
Totals for dept 228-GIS / IT Department		323,373	330,055	302,870	395,541	382,386	403,223	403,223

BUDGET REPORT FOR GRAND BLANC TOWNSHIP
 Fund: 101 General Fund

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 ACTIVITY THRU 10/31/15	2015 AMENDED BUDGET	2015 PROJECTED ACTIVITY	2016 DEPT REQUESTED BUDGET	2016 MGR RECOMMENDED BUDGET
APPROPRIATIONS								
Dept 253-TOWNSHIP	TREASURER'S OFFICE EXPENSE							
101-253-703.000	Salaries Elected Official	59,972	59,972	49,977	59,972	59,972	59,972	59,972
101-253-703.200	Longevity-Elected Official		500		500	500	1,200	1,200
101-253-704.000	Wages/Deputy ----	47,387	51,810	41,175	52,944	52,944	55,425	55,425
101-253-706.000	Salaries And Wages	121,647	117,227	95,002	119,644	114,885	125,487	118,651
101-253-706.200	Longevity-NonUnion Employ							
101-253-707.000	Contingent Employees Wages	130	1,305	578				
101-253-708.000	Sick Leave Pay							
101-253-710.000	Overtime wages	572	1,299	1,983	500	1,300	1,500	1,500
	Overtime occurs during periods of peak activity such as tax collection and utility billing. Every effort is made to minimize overtime.							
101-253-715.000	Fica Taxes ** Employers **	14,192	14,198	11,474	14,481	14,204	15,102	14,678
	The Township contributes 6.20% of the employee's wages up to \$118,500							
101-253-715.900	Medi Fica Tax ** Employers **	3,319	3,320	2,683	3,387	3,322	3,532	3,433
	The Township contributes 1.45% of the employee's wages with no wage limit.							
101-253-716.000	Sick & Accident Insurance	1,626	1,668	1,393	1,785	1,657	1,767	1,733
	Grand Blanc Township pays 100% of premiums for sick & accident insurance for full time employees.							
101-253-717.000	Medical Insurance	46,141	39,865	24,762	39,804	39,804	44,504	60,235
	Grand Blanc Township pays 100% of premiums for Medical Insurance premiums for qualified, full time employees. Per contract stipulations, each employee repays the Township a % of their premium. The Township's Medical Insurance policy includes Optical Coverage. Employees who opt out of the Township Medical Insurance Policy qualify for an "in lieu" payment of \$100 per month and Optical Insurance.							
101-253-718.000	Dental Insurance	4,012	4,040	3,675	4,146	4,041	4,149	5,272
	Grand Blanc Township pays 100% of premiums for dental insurance for full time employees.							
101-253-719.000	Optical Insurance	230	358	488	595	586	607	607
	Is included in Flex Blue 3 insurance premiums							
101-253-720.000	Life & Term Insurance	472	442	367	541	473	617	605
	Grand Blanc Township pays 100% of premiums for life and term insurance for full time employees.							
101-253-722.000	Pension Expense	30,353	28,309	20,925	33,804	34,170	35,053	31,658
	Grand Blanc Township contributes an amount equal to 15% of the annualized base compensation for each full time employee.							
101-253-724.000	Worker's Comp Insurance P	715	525	497	733	677	701	688
	The total wages listed are multiplied by the appropriate worker's compensation rate per \$100 of wages paid.							
101-253-725.000	Auto Fringe Benefits							
101-253-725.111	LifeInsur Fringe Benefits							
101-253-727.000	Office Supplies	400	333	1,039	400	1,200	1,200	1,200
101-253-727.100	Computer Supplies	1,409	2,906	797	300	622	1,200	1,200
101-253-740.000	Operating Supplies	758	813	572	1,200	800	1,200	1,200
	Charges for supplies such as the Wall Street Journal annual subscription.							
101-253-787.000	Furniture & Equipment Under \$2,500							
101-253-818.000	Contractual Services	1,661			465			
	Charges for external services, such as Lace Financial (Bank ratings							
101-253-818.100	Computer Contractual Serv	840	2,541	2,582	3,000	3,000	3,000	3,000
	BS&A maintenance for Tax and Delq Personal Property Tax Modules							
101-253-830.000	Membership & Dues	1,942	1,750	1,750	2,100	1,750	2,000	2,000
	Michigan Municipal Treasurers Association for Treasuere and Deputy; Association of Public Treasurers; Investment rating Service; APT US&C Association of Public Treasurers							
101-253-863.000	Vehicle Maint & Repairs Expense		241	23	100			
101-253-866.000	Gas,Oil,Wash,Tires,Etc Expense	337	446	158	250	400	400	400
101-253-868.000	Training (Seminar) Expense		945		1,200	1,200	1,200	1,200
	This represents training for full time employees of the treasurer department. There are multiple requirements for training.							
101-253-868.100	Computer >TRAINING < Expense							
101-253-904.000	Tax Roll Expense	12,672	14,093	7,678	19,000	15,000	19,000	19,000
	This account includes tax bill printing and mailing							
101-253-956.000	MISC*** Expense***	150			200			
	Unexpected expenses that cannot be logically assessed to another account code.							
101-253-959.000	Tuition Reimbursement Expense		987	843		510	1,000	1,000
101-253-970.000	CAPITAL OUTLAY							
101-253-970.100	Computer Capital Outlay							

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BUDGET REPORT FOR GRAND BLANC TOWNSHIP
Fund: 101 General Fund

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 ACTIVITY THRU 10/31/15	2015 AMENDED BUDGET	2015 PROJECTED ACTIVITY	2016 DEPT REQUESTED BUDGET	2016 MGR RECOMMENDED BUDGET
APPROPRIATIONS								
Dept 253-TOWNSHIP TREASURER'S OFFICE EXPENSE								
Totals for dept 253-TOWNSHIP TREASURER'S OFFICE EXF		350,937	349,893	270,421	361,051	353,017	379,816	385,857

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 Fund: 101 General Fund

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APPROPRIATIONS								
Dept 265-TOWNSHIP BUILDINGS & GROUNDS EXPENSE								
101-265-740.000	Operating Supplies	9,400	16,728	12,668	20,000	16,000	18,000	18,000
	Charges for supplies that are not specifically assigned as office supplies, to include: cleaning supplies, paper products, and kitchen supplies.							
101-265-818.000	Contractual Services	10,614	8,340	10,881	8,800	12,500	12,500	12,500
	For example: fire alarm testing and cost of generator maintenance							
101-265-818.333	Cleaning Service/General Office	17,900	17,300	14,209	17,400	17,400	17,400	17,400
	Charges for external services, such as cleaning at Township Hall (1400 / month)							
101-265-920.000	Utilities (Electrical-Heating-w/:	59,990	69,801	47,666	100,000	69,500	80,000	80,000
	This account includes the water, sewer, electric, and gas of each of the Township's General Fund buildings.							
101-265-930.000	Maintenance & Repairs Expense	27,944	44,626	30,511	25,000	27,500	27,500	27,500
	This account represents the maintenance and repairs of the buildings, floor mats, generator, sidewalk, boiler, fire extinguisher and lawn							
101-265-942.000	Facilities Rental Expense				5,000			
101-265-970.000	CAPITAL OUTLAY							
	Proposed expenses for equipment as may be required.							
Totals for dept 265-TOWNSHIP BUILDINGS & GROUNDS EX		125,848	156,795	115,935	176,200	142,900	155,400	155,400

BUDGET REPORT FOR GRAND BLANC TOWNSHIP
 Fund: 101 General Fund

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APPROPRIATIONS								
Dept 290-TOWNSHIP	PUBLIC SERVICES EXPENSE							
101-290-801.009	Admin Exp~DeerField Road Bond 2009							
101-290-801.010	Admin Exp~Holly Springs ROAD~Bond		750	250				
101-290-801.012	Admin Exp~WaterEdge ROAD Const~Bond	3,520						
101-290-801.013	Admin Exp~Braemoor ROAD Const~Bond	657,814	87,119					
101-290-801.015	Admin Exp~SANDalwood Dr Const~Bond			91,230				
101-290-803.000	Interest Expense							
101-290-804.009	Bond Service Fee~DeerField Road Bond							
101-290-817.000	Waste Collection Expense	1,000	1,000	1,000	1,500	1,500	1,500	1,500
	This represents the hazardous waste collection and unusual clean-ups within the township							
101-290-818.000	Contractual Services	230	230	230	1,000	1,000	1,000	1,000
	This is for any additional contractual services such as hiring a civil engineer to review any report on a flooding issue.							
101-290-825.100	Gen Co/Drains-At-Large	35,084	21,569	27,092	50,000		50,000	50,000
	This account represents the Township's portion of the Genesee County drain and repair expense and is billed annually from Genesee County							
101-290-825.200	Drains/Storm Sewer	4,126	26,787	9,890	15,000	15,000	15,000	15,000
	This account is used for catch basin repairs							
101-290-827.000	Contribution to Grand Blanc Library	47,500	47,500	23,750	47,500	47,500	47,500	47,500
	This represents the Township's Contribution to the Grand Blanc Library							
101-290-880.000	Mosquito Control Program Expense	179,851	179,530	192,662	185,000	188,337	188,337	188,337
	The account represents the rose exterminators expense (see Mosquito Millage Revenue)							
101-290-882.000	GBTwp "Road" Maintenance Expense	2,457	4,884		19,438		20,000	20,000
	This account represents the Townships portion of Road Maintenance performed by Genesee County Road Commission.							
101-290-882.100	GBTwp Roads-At-Large(Gen Co) Exp	200,966	193,890		200,000		200,000	200,000
	This account represents the Township's portion of the Genesee County Road Commission Special Assessment where township is responsible for 25% of improvement and is financed over 10 years. See included spreadsheet of current projects and their remaining balances. Williamsburg I, II, III are at 25% twp contribution and Ottawa Hills is at 15% twp contribution and Braemoor at 15%. This is billed annually from Genesee County							
101-290-882.200	Road Chloriding Expense	9,510	5,246	6,310	9,000	9,000	9,500	9,500
	This account represents the Township's portion of GCRC road chloriding expenses, typically the GCRC will pay for the first treatment and any additional treatments by the township							
101-290-882.300	SNOW * Removal (DPW)	60,483	142,588	32,878	150,000	65,000	150,000	80,000
	This represents the Township's snow removal expense							
101-290-899.000	Disaster Fund Expense	3,925	4,511	2,800	3,000		5,000	5,000
	This account is used to service disaster sirens, and also includes annual maintenance contract							
101-290-900.000	GBTwp * NewsLetter/Promotional Exp							
101-290-901.000	Purchase Of Waste Bags	3,986	4,136	4,186	5,000	4,200	5,000	5,000
	See revenue for sale of waste bags							
101-290-926.000	Street-Traffic Light Expense	5,912	6,752	4,546	13,000	6,000	13,000	13,000
	This account is used for the traffic lights' electrical maintenance							
101-290-928.000	Special Assess / Light Districts F	314,564	318,264	234,098	350,000	318,000	345,000	345,000
	Subdivision lighting is placed on winter tax as special assessment, typically expenses incurred in 2015, revenue from special assessment collected first half of 2016 so there is a timing difference between revenue and expense.							
101-290-930.000	Maintenance & Repairs Expense	777	3,575	4,758	300	4,000	6,000	6,000
101-290-930.025	PathWay Maintenance/Upkeep	2,786	3,192	2,836	5,000	3,000	5,000	5,000
101-290-932.000	Twp Cemetery Expense	14		56		200		
101-290-932.151	Maple Cemetery Expense	3,661	4,031	2,962	5,000	4,000	5,000	5,000
	Mowing, utilities, annual cleanup and flags.							
101-290-932.209	Perry Cemetery Expense	2,528	2,448	1,840	4,000	3,500	3,500	3,500
	Mowing, utilities, annual cleanup and flags.							
101-290-932.210	Oakwood Cemetery Expense	2,255	2,175	1,725	4,000	3,500	3,500	3,500
	Mowing, utilities, annual cleanup and flags.							
101-290-935.000	Contribution=GrandBlanc Parks&Rec	159,262	159,262	159,262	159,282	159,282	159,282	159,282
	This represents the Township's contribution to Grand Blanc Parks & Rec's operating budget. Grand Blanc Parks and Rec is funded 60% by the Township and 40% by the City							
101-290-942.330	Park&Rec EXTRA Rental~TwpShare	11,435	11,435	11,435	11,435	11,435	11,435	11,435
	This represents building rent for Parks & Rec and is 40% funded by the Township							
101-290-956.000	MISC*** Expense***		320					

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BUDGET REPORT FOR GRAND BLANC TOWNSHIP
 Fund: 101 General Fund

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APPROPRIATIONS								
Dept 290-TOWNSHIP PUBLIC SERVICES EXPENSE								
Unexpected expenses that cannot be logically assessed to another account code.								
101-290-964.000	Refunds & Reimbursements Expense			7,630				
101-290-965.001	Property Tax Contingency~MTT Expect	121,668			50,000			
Estimated expense based on taxable value decreases due to MTT, STC and/or Board of Review decisions.								
101-290-970.000	CAPITAL OUTLAY		5,175					
101-290-975.000	Capital Outlay-Building							
101-290-991.009	Debt~BOND-Principal~DeerField Road	32,000	32,000		33,000			
101-290-991.010	Debt~BOND~Principal~Holly Spring F	57,000	56,000	56,000	59,000	56,000	55,000	55,000
101-290-991.012	Debt~BOND~Principal~Water Edge Road	25,000	37,000	37,000	25,000	37,000	37,000	37,000
101-290-991.013	Debt~BOND~Principal~Braemoor Road		49,000	77,000	70,000	77,000	77,000	77,000
101-290-991.015	Debt~BOND~Principal~SANDalwood Pav							
101-290-996.009	Debt~Bond*INTEREST~DeerField Road	1,367	455		1,400			
101-290-996.010	Debt~Bond*INTEREST~Holly Spring Road	13,548	14,165	10,737	8,000	10,737	9,087	9,087
101-290-996.012	Debt~Bond*INTEREST~Water Edge Road	6,750	6,130	2,880	3,500	5,390	4,650	4,650
101-290-996.013	Debt~Bond*INTEREST~Braemoor Road F		10,356	13,956	5,000	13,957	13,265	13,265
101-290-996.015	Debt~BOND*Interest~SANDalwood Pav							
Totals for dept 290-TOWNSHIP PUBLIC SERVICES EXPENSE		1,971,129	1,441,475	1,020,999	1,493,555	1,044,338	1,440,556	1,370,556

BUDGET REPORT FOR GRAND BLANC TOWNSHIP
 Fund: 101 General Fund

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APPROPRIATIONS								
Dept 300-POLICE	DEPARTMENT EXPENSE							
101-300-706.000	Salaries And Wages 2016 = 41 Sworn Officers, 1 Full Time Office, 6 Full Time Dispatch	2,722,016	2,683,239	2,401,280	3,026,746	2,979,790	3,301,365	3,152,524
101-300-706.054	Wages/Traffice Grant-SHARED							
101-300-706.154	Wages/HIDTA Program							
101-300-706.254	Wages/FACT Fatal Accident Crash Te							
101-300-706.320	Wages/HEMP Grant							
101-300-706.543	Wages/FANG-Flint Area Narcotics G							
101-300-706.577	Wages/State Training Grant							
101-300-706.680	Wages/School Liaison Officer	16,469						
101-300-706.888	Wages-Grants (Misc)	9,058	6,190	4,059		3,134		
101-300-706.977	Wages..YAGR Grant = St of Michigar							
101-300-707.000	CONTINGENT (Part Time) Wages Provision for part-time dispatchers	85,627	87,416	58,489	100,000	85,000	100,000	100,000
101-300-710.000	Overtime wages	135,128	198,998	113,677	170,000	170,000	170,000	170,000
101-300-710.043	OT Grant~HVE High Visibility Enfo							
101-300-710.054	Traffic Grant OverTime To be reimbursed	31,269	28,129	33,068		18,755	20,000	20,000
101-300-710.154	HIDTA Program=OverTime To be reimbursed	6,321	9,802	7,172		4,732	5,000	5,000
101-300-710.155	DEA TASK FORCE 1.5 Overtime							
101-300-710.200	O T / PSN Grant (Proj Safe Neighb							
101-300-710.254	Fatal Accident Crash Team OT							
101-300-710.310	Overtime-F.B.I.~ Terrorism							
101-300-710.320	HEMP GRANT O.T.							
101-300-710.354	OT / Youth Alcohol Grant YAGR	327	4,140	4,276		1,237		
101-300-710.366	Grant O/T~CMH (MentalHealth)+LCC(I							
101-300-710.543	Overtime / FANG Officers							
101-300-710.600	Overtime/COBIJA *Grant							
101-300-715.000	Fica Taxes ** Employers ** The Township contributes 6.20% of the employee's wages up to \$118,500	183,105	183,153	156,785	204,398	202,293	221,425	212,197
101-300-715.900	Medi Fica Tax ** Employers ** The Township contributes 1.45% of the employee's wages with no wage limit.	42,811	42,862	36,668	47,803	47,311	51,785	49,627
101-300-715.977	Fica/Medi..YAGR Grant=St Michigan							
101-300-716.000	Sick & Accident Insurance Grand Blanc Township pays 100% of premiums for sick & accident insurance for full time employees.	18,588	17,264	16,470	23,590	21,376	24,592	23,466
101-300-717.000	Medical Insurance Grand Blanc Township pays 100% of premiums for Medical Insurance premiums for qualified, full time employees. Per contract stipulations, each employee repays the Township a % of their premium. The Township's Medical Insurance policy includes Optical Coverage. Employees who opt out of the Township Medical Insurance Policy qualify for an "in lieu" payment of \$100 per month and Optical Insurance.	794,483	813,939	815,243	1,034,584	1,034,584	1,175,766	1,096,191
101-300-717.977	Health Insurance..YAGR = St of Mic							
101-300-718.000	Dental Insurance Grand Blanc Township pays 100% of premiums for dental insurance for full time employees.	56,863	57,326	55,978	65,365	65,032	73,349	68,342
101-300-719.000	Optical Insurance Is included in Flex Blue 3 health insurance premiums.	420	295	307	926	369	382	382
101-300-720.000	Life & Term Insurance Grand Blanc Township pays 100% of premiums for life and term insurance for full time employees.	3,027	6,062	4,928	7,148	6,390	8,587	8,194
101-300-721.000	Retiree Insurance~Medical~Dental~(c This account represents the health benefits for retirees healthcare,	363,342	425,022	427,013	445,000	465,800	503,075	503,075
101-300-722.000	Pension Expense~Current Police Em Grand Blanc Township contributes an amount equal to 20.25% of the annualized base compensation to MERS for each patrol, detective and dispatch FT employee, and command.	708,629	755,576	448,721	590,975	825,490	682,196	652,056
101-300-722.333	*RETIREE's Pension*Police*MERS Exp			178,695			290,388	290,388
101-300-722.977	Pension..YAGR Grant = St of Michic							
101-300-723.000	Unemployment Compensation							
101-300-724.000	Worker's Comp Insurance P The total wages listed are multiplied by the appropriate worker's compensation rate per \$100 of wages paid.	138,457	126,274	129,025	190,176	153,850	170,122	161,564

BUDGET REPORT FOR GRAND BLANC TOWNSHIP
 Fund: 101 General Fund

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 ACTIVITY THRU 10/31/15	2015 AMENDED BUDGET	2015 PROJECTED ACTIVITY	2016 DEPT REQUESTED BUDGET	2016 MGR RECOMMENDED BUDGET
APPROPRIATIONS								
Dept 300-POLICE DEPARTMENT EXPENSE								
101-300-724.300	~Supplemental to Workers Comp~Poli							
101-300-725.111	LifeInsur Fringe Benefits							
101-300-727.000	Office Supplies	6,510	4,978	5,218	10,000	10,000	12,000	12,000
	This account is used for the purchase of items such as file folders, envelopes, and other general supplies.							
101-300-727.100	Computer Supplies	8,112	7,571	3,765	6,000	6,000	8,000	8,000
	This account is used for the purchase of items such as print cartridge, surge protectors, and other computer supplies.							
101-300-740.000	Operating Supplies	38,586	30,589	26,894	30,000	30,000	35,000	35,000
	Charges for supplies that are not specifically assigned as office supplies, such as: film processing, battery supplies, gloves, police range, fingerprint supplies, and evidence packaging							
101-300-740.009	K-9 Operating Suppl/Dog						12,000	12,000
101-300-740.977	YAGR Grant Operating Exp-Youth Al					7,500	7,500	7,500
101-300-744.000	Uniform Expense	30,185	14,520	17,112	13,000	16,000	16,000	16,000
	Work uniforms are provided for the police department as well as cleaning expenses.							
101-300-776.000	Office Maintenance Supplies							
101-300-818.000	Contractual Services	26,655	18,413	7,599	40,000	40,000	35,000	35,000
	Charges for external services, such as: night vision lease, Genesee County Auto Theft Dues, and DARE T-Shirts.							
101-300-818.100	Computer Contractual Serv	36,456	42,760	14,449	36,800	36,800	30,000	30,000
	This account includes New World Software (\$44,000); Access Data (9,072); Lexisnexis (\$2,520); Onssi Security Camera annual maintenance (8,535); Finger Roll annual service (\$3,500), Logical System Solutions (2,500); Crimeview annual Maintenance (2,925)							
101-300-818.300	Copier Lease Expense	10,312	11,089	10,509	10,200	10,200	12,000	12,000
	This represents the expense for the Canon IR 3230 (\$75/month), Canon IRC (\$255/month), Canon IR 5050 (\$265), and overages							
101-300-818.333	Cleaning Service/Police Station	34,565	34,600	25,300	35,000	35,000	35,000	35,000
101-300-826.000	Legal/Attorney Fees	25,881	11,571	8,372	40,000	40,000	40,000	40,000
101-300-828.000	Consulting Services Expense			400		400		
101-300-830.000	Membership & Dues	3,061	2,922	2,549	3,000	3,000	4,000	4,000
	Funds budgeted to include dues and memberships. Memberships include: MAGLEOCLEN, firearms instructors, FBI dues, Gen Co Police Chiefs, All Data, Grand Blanc Chamber of Commerce, LEORTC membership dues, etc.							
101-300-842.000	FANG*Narcotics Task Force.. Expens	49,564	49,564		50,000	50,000	50,000	50,000
	This budgeted amount represents Fang Dues							
101-300-850.000	Telephone Communications Expense	13,463	13,609	9,716	12,500	12,500	12,500	12,500
	Charges for AT&T phone service, cell phones, and long distance calls for the police department.							
101-300-855.000	Communications Radio Maint & Repai	4,279	5,229	4,329	8,000	8,000	8,000	8,000
	Charges for maintenance of police radios Blumerich, Motorola & L3 Communications							
101-300-863.000	Vehicle Maint & Repairs Expense	59,601	68,565	32,131	33,893	33,893	50,000	50,000
	Funds to cover costs of routine maintenance and repairs for department vehicles.							
101-300-866.000	Gas,Oil,Wash,Tires,Etc Expense	180,331	162,264	94,153	160,000	160,000	160,000	160,000
	Funds to cover costs of gas, oil, car washes for department vehicles							
101-300-868.000	Training (Seminar) Expense	26,932	18,244	16,630	20,000	20,000	30,000	30,000
	This represents training for full time employees of the police department. There are multiple requirements for training, to include: LEORTC, FTO, and NRA Range.							
101-300-868.100	Computer >TRAINING < Expense							
101-300-920.000	Utilities (Electrical-Heating-w/s	128,362	138,882	107,434	100,000	100,000	120,000	120,000
101-300-930.000	Maintenance & Repairs Expense	25,231	38,860	27,829	17,000	25,000	25,000	25,000
101-300-956.000	MISC*** Expense***	6,803	1,684	643	2,000	2,000	5,000	5,000
	Unexpected expenses that cannot be logically assessed to another account code.							
101-300-959.000	Tuition Reimbursement Expense				2,000	2,000	2,000	2,000
	This amount reflects reimbursement to employees working towards their Associate Degree, BS, or BA degrees. Most employee contracts have a maximum of \$1,000 per year, per employee							
101-300-970.000	CAPITAL OUTLAY	4,237						
101-300-970.100	Computer Capital Outlay							
	Proposed expenses for upgrading PC's, and printers							
Totals for dept 300-POLICE DEPARTMENT EXPENSE		6,035,066	6,121,601	5,306,886	6,536,104	6,733,436	7,507,032	7,222,006

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BUDGET REPORT FOR GRAND BLANC TOWNSHIP
 Fund: 101 General Fund

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 ACTIVITY THRU 10/31/15	2015 AMENDED BUDGET	2015 PROJECTED ACTIVITY	2016 DEPT REQUESTED BUDGET	2016 MGR RECOMMENDED BUDGET
APPROPRIATIONS								
Dept 340-FIRE COMMISSION CONTRIBUTION EXPENSE								
101-340-811.000	Contribution to * Fire Commission	417,290	406,090	406,090	406,090	406,090	406,090	406,090
	This expense represents a quarterly payment of \$101522.50. and is the Township's contribution to the Fire Commissions 2014 operating budget. The Fire Commission is jointly funded by the Township (75%) and the City (25%).							
101-340-979.000	Fire Commission Vehicle Replacemer	120,210	120,210		120,210	120,210	120,210	120,210
	This represents the annual payment towards the vehicle replacement budget							
Totals for dept 340-FIRE COMMISSION CONTRIBUTION E		537,500	526,300	406,090	526,300	526,300	526,300	526,300

BUDGET REPORT FOR GRAND BLANC TOWNSHIP
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GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 ACTIVITY THRU 10/31/15	2015 AMENDED BUDGET	2015 PROJECTED ACTIVITY	2016 DEPT REQUESTED BUDGET	2016 MGR RECOMMENDED BUDGET
APPROPRIATIONS								
Dept 380-BUILDING/	INSPECTION DEPT EXPENSE							
101-380-706.000	Salaries And Wages	62,804	44,891	33,220	42,886	43,389	85,047	44,448
101-380-707.000	Contingent Employees Wages	75,432	73,289	65,506	63,400	70,000	49,320	63,400
	Part Time Building Official salary is in this account. Also Contingent Worker.							
101-380-708.000	Sick Leave Pay							
101-380-710.000	Overtime wages	56	956	2,970	5,000	4,000	5,000	5,000
	Overtime occurs during periods of peak activity such as evening meetings. Every effort is made to minimize overtime.							
101-380-715.000	Fica Taxes ** Employers **	8,518	7,263	6,186	6,900	7,278	8,641	6,997
	The Township contributes 6.20% of the employee's wages up to \$118,500							
101-380-715.900	Medi Fica Tax ** Employers **	1,992	1,708	1,447	1,614	1,702	2,021	1,636
	The Township contributes 1.45% of the employee's wages with no wage limit.							
101-380-716.000	Sick & Accident Insurance	302	293	253	321	328	643	336
	Grand Blanc Township pays 100% of premiums for sick & accident insurance for full time employees.							
101-380-717.000	Medical Insurance	19,736	21,207	23,982	25,856	25,856	36,367	26,525
	Grand Blanc Township pays 100% of premiums for Medical Insurance premiums for qualified, full time employees. Per contract stipulations, each employee repays the Township a % of their premium. The Township's Medical Insurance policy includes Optical Coverage. Employees who opt out of the Township Medical Insurance Policy qualify for an "in lieu" payment of \$100 per month and Optical Insurance.							
101-380-718.000	Dental Insurance	1,480	1,491	1,369	1,530	1,618	1,995	1,559
	Grand Blanc Township pays 100% of premiums for dental insurance for full time employees.							
101-380-719.000	Optical Insurance							
	Is included in the Flex Blue 3 insurance premiums.							
101-380-720.000	Life & Term Insurance	89	86	74	97	81	224	117
	Grand Blanc Township pays 100% of premiums for life and term insurance for full time employees.							
101-380-722.000	Pension Expense	5,903	6,520	4,441	6,073	6,508	11,991	6,307
	Grand Blanc Township contributes an amount equal to 15% of the annualized base compensation for each full time non-sworn employee.							
101-380-724.000	Worker's Comp Insurance P	248	106	226	51	296	2,191	1,687
101-380-725.000	Auto Fringe Benefits							
101-380-725.111	LifeInsur Fringe Benefits							
101-380-727.000	Office Supplies	1,265	2,101	1,189	1,000	600	1,200	1,200
101-380-727.100	Computer Supplies	4,398		854	2,000	1,500	2,000	2,000
101-380-740.000	Operating Supplies	1,425	2,988	690	11,500	9,000	13,000	13,000
	Charges include the parcel delivery service, printing ordinance books, and code reference material.							
101-380-744.000	Uniform Expense	71						
101-380-816.000	Weed Control ~ Mowing Expense	5,172	3,852	2,000	5,000	4,600	5,000	5,000
101-380-817.640	Expense to Secure,CleanUp,Demo St	225	100					
101-380-818.000	Contractual Services	138			500	500	500	500
	Charges for external services, such as: copier leases; phone system extended maintenance agreement.							
101-380-818.100	Computer Contractual Serv	2,205	2,230	2,592	2,500	1,565	2,500	2,500
	Annual maintenance of GIS Software upgrade							
101-380-818.300	Copier Lease Expense	2,901	2,773	1,646	2,000	1,600	2,600	2,600
	This represents 30% of the color copier lease for Canon IRC 3480 \$142/month = \$1,704/year), plus overages							
101-380-818.721	* Plan Review * Expense	19,278	35,113	34,391	20,000	32,000	33,000	33,000
101-380-818.801	Contract/Inspector Bill Lang (WAL)	70,135	47,320	48,420	55,000	33,000	66,000	66,000
101-380-818.803	Contract/David Gibson (D&G of Mich	68,068	64,823	48,420	55,000	33,000	66,000	66,000
101-380-818.809	Contract/Inspect J Hobson							
101-380-818.813	Contract/Inspector Michael Kyle	30,990	34,084	27,010	25,000	20,000	35,000	35,000
101-380-818.815	Contract/Inspector Robert Davis		2,585		200	100	400	400
101-380-818.818	Contract/Inspect Ted Sczepanski	14,100	13,910	25,730	10,000	14,000	26,000	26,000
101-380-818.820	Contract/Inspect-Thomas,Glenn	240	22,105	60,125	10,000	37,445	71,000	71,000
101-380-818.821	Contract/Inspector J Gramer(JT Ent				2,000			
101-380-818.822	Contract/Inspector - Scott Herzbe			2,260		1,000	22,000	22,000
101-380-828.000	Consulting Services Expense							
101-380-830.000	Membership & Dues	125			1,000	800	800	800
101-380-850.000	Telephone Communications Expense	643	773	503		356	600	600
	This account is used for the Building Department's cell phone expenses							
101-380-863.000	Vehicle Maint & Repairs Expense	692		42		658	700	700
101-380-866.000	Gas,Oil,Wash,Tires,Etc Expense	1,451	785	140		800	900	900

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APPROPRIATIONS								
Dept 380-BUILDING/	INSPECTION DEPT EXPENSE							
101-380-868.000	Training (Seminar) Expense					2,000	3,000	3,000
101-380-868.100	Computer >TRAINING < Expense							
101-380-956.000	MISC*** Expense***							
101-380-959.000	Tuition Reimbursement Expense		396					
101-380-970.000	CAPITAL OUTLAY							
101-380-970.100	Computer Capital Outlay							
Totals for dept 380-BUILDING/	INSPECTION DEPT EXPE	400,082	393,748	347,266	361,428	322,580	489,640	444,212

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APPROPRIATIONS								
Dept 721-PLANNING &	ZONING DEPT - EXPENSE							
101-721-706.000	Salaries And Wages	44,060	47,055	35,946	44,100	43,565	44,448	44,448
101-721-707.000	Contingent Employees Wages		7,548	1,605		2,100	10,920	
101-721-708.000	Sick Leave Pay	370						
101-721-710.000	Overtime wages	291	2,413	855		1,000		
	Overtime occurs during periods of peak activity such as evening meetings. Every effort is made to minimize overtime.							
101-721-715.000	Fica Taxes ** Employers **	2,666	3,415	2,274	2,734	2,893	3,433	2,756
	The Township contributes 6.20% of the employee's wages up to \$118,500							
101-721-715.900	Medi Fica Tax ** Employers **	624	799	532	639	677	803	644
	The Township contributes 1.45% of the employee's wages with no wage limit.							
101-721-716.000	Sick & Accident Insurance	298	302	256	376	332	336	336
	Grand Blanc Township pays 100% of premiums for sick & accident insurance for full time employees.							
101-721-717.000	Medical Insurance	18,409	18,149	17,042	25,856	25,856	26,525	26,525
	Grand Blanc Township pays 100% of premiums for Medical Insurance premiums for qualified, full time employees. Per contract stipulations, each employee repays the Township a % of their premium. The Township's Medical Insurance policy includes Optical Coverage. Employees who opt out of the Township Medical Insurance Policy qualify for an "in lieu" payment of \$100 per month and Optical Insurance.							
101-721-718.000	Dental Insurance	1,110	1,491	1,089	1,530	1,494	1,559	1,559
	Grand Blanc Township pays 100% of premiums for dental insurance for full time employees.							
101-721-719.000	Optical Insurance							
101-721-720.000	Life & Term Insurance	87	89	74	114	96	117	117
	GBT pays 100% of premiums for life & term insurance for full time employees.							
101-721-722.000	Pension Expense	6,138	6,697	4,496	6,255	6,535	6,307	6,307
	Grand Blanc Township contributes an amount equal to 15% of the annualized base compensation for each full time employee.							
101-721-724.000	Worker's Comp Insurance P	133	108	96	115	125	166	133
101-721-725.000	Auto Fringe Benefits							
101-721-725.111	LifeInsur Fringe Benefits							
101-721-727.000	Office Supplies	294	729	163	250	200	200	200
101-721-727.100	Computer Supplies	758	30	578	500	600	750	750
101-721-740.000	Operating Supplies	184			500		500	500
	Charges for supplies such as parcel delivery svc and printing ord books.							
101-721-744.000	Uniform Expense							
101-721-818.000	Contractual Services				500			
	For external services, i.e.: phone system extended maintenance agreement.							
101-721-818.100	Computer Contractual Serv	600	600	600	1,000	600	600	600
	Annual maintenance of GIS Software and ESRI							
101-721-818.300	Copier Lease Expense	2,706	2,773	1,712	2,000	2,800	2,800	2,800
	This represents 30% of the color copier lease for Canon IRC 3480 (\$142/month = \$1,704/year), plus overages							
101-721-828.000	Consulting Services Expense							
101-721-828.100	Planning Consultant Expense	12,904	17,620	16,792	46,029	25,000	35,000	35,000
	This account represents the Birchler/Arroyo \$699 retainer fee per month (= \$8,388/year), plus expenses. In addition, this account covers any large project such as the master plan.							
101-721-828.200	Engineering Consultant Expense							
101-721-830.000	Membership & Dues		350	963	1,000	1,000	1,000	1,000
	Funds budgeted to include dues and memberships. Examples include MAP, Michigan Economic Development Association and the American Planning Association							
101-721-850.000	Telephone Communications Expense				500			
	This account is used for the Planning and Zoning Department's phone exp							
101-721-863.000	Vehicle Maint & Repairs Expense				500			
101-721-866.000	Gas,Oil,Wash,Tires,Etc Expense		36		500		200	200
	This represents training for full time employees of the planning and zoning department. Annual MAP conference, MEDA conference and requirements for training. (Some training monies for P & Z were previously posted to Bldg. Dept Budget.							
101-721-868.000	Training (Seminar) Expense	370		350	2,000		1,000	1,000
101-721-868.100	Computer >TRAINING < Expense							
101-721-956.000	MISC*** Expense***	337			150			
	Unexpected expenses that cannot be logically assessed to another account code.							
101-721-959.000	Tuition Reimbursement Expense							

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BUDGET REPORT FOR GRAND BLANC TOWNSHIP
Fund: 101 General Fund

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APPROPRIATIONS								
Dept 721-PLANNING & ZONING DEPT - EXPENSE								
101-721-970.000	CAPITAL OUTLAY							
101-721-970.100	Computer Capital Outlay							
Totals for dept 721-PLANNING & ZONING DEPT - EXPEN		92,339	110,204	85,423	137,148	114,873	136,664	124,875

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APPROPRIATIONS								
Dept 966-APPROPRIATIONS ** EXPENSE								
101-966-999.000	Appropriation Trans Out							
101-966-999.249	Trans Out/Bldg Inspection Fund 249							
101-966-999.296	Employ Benefit OPEB/Trans Out	200,000	200,000		200,000	400,000	200,000	61,826
101-966-999.340	Transfer Out/Millage~Fire Authorit	550,571	555,716		524,400	545,000	556,748	556,749
101-966-999.475	*Campus Project/Trans Out	770,800	750,000		734,200	770,000	781,480	781,480
101-966-999.497	Approp Trans Out/Cap Proj	700,000		40,000	40,000			
101-966-999.956	Contingency							
101-966-999.999	Residual Equity Transfer							
Totals for dept 966-APPROPRIATIONS ** EXPENSE		2,221,371	1,505,716	40,000	1,498,600	1,715,000	1,538,228	1,400,055
TOTAL APPROPRIATIONS		13,367,318	12,397,891	8,979,723	13,028,797	12,704,935	14,166,908	13,904,425
NET OF REVENUES/APPROPRIATIONS - FUND 101		136,425	809,999	2,398,820	(19,097)	494,602	(518,717)	