

WHITEWATER TOWNSHIP BOARD
Agenda for Special Meeting on Thursday, February 16, 2017
6:00 p.m. at the Whitewater Township Hall
5777 Vinton Road, Williamsburg, MI 49690
Phone 231-267-5141/Fax 231-267-9020

At this time, the Board invites everyone to silence their electronic devices.

- A. Call to Order
- B. Roll Call of Board Members
- C. Set/Adjust Meeting Agenda
- D. Declaration of Conflict of Interest
- E. Public Comment
Any person shall be permitted to address a meeting of the township board. Public comment shall be carried out in accordance with the following board rules and procedures:
 - 1. Comments shall be directed to the board, with questions directed to the chair.
 - 2. Any person wishing to address the board shall speak from the lectern and state his or her name and address.
 - 3. Persons may address the board on matters that are relevant to township government issues.
 - 4. No person shall be allowed to speak more than once on the same matter, excluding the time needed to answer board members' questions. The chair shall control the amount of time each person shall be allowed to speak, which shall not exceed five (5) minutes.
- F. Agenda Items
 - 1. Budget Work Session
- G. Board Comments/Discussion
- H. Public Comment
- I. Adjournment

Whitewater Township will provide necessary reasonable auxiliary aids and services to individuals with disabilities who are planning to attend. Contact the township clerk at 231-267-5141 or the TDD at 800-649-3777.

BUDGET WORKSHEET

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Month: 2/3/2017

Fund: 101 - GENERAL FUND

Revenues

Dept: 000

	Fiscal Year Actual 2011/2012	Fiscal Year Actual 2012/2013	Fiscal Year Actual 2013/2014	Fiscal Year Actual 2014/2015	Fiscal Year Actual 2015/2016	----- Current Year -----				Requested	Recommend
						Original Budget	Amended Budget	Actual Thru 1/31/2017	Estimated Total		
402 Property Taxes - <i>WWT Allocated</i> <i>197200000.00/1000*.6016 =</i>	106,815	102,663	104,343	110,777	128,927	114,962	114,962	92,162		118,600	
445 Penalties & Interest	3,370	3,135	2,272	1,797	4,395	1,500	1,500	1		0	
447 Property Tax Admin Fees	53,041	51,158	53,385	58,660	58,691	51,000	51,000	53,095		54,000	
448 Collection Fees	3,576	3,563	3,655	4,085	4,121	3,500	3,500	0		3,850	
451 Franchise Fees	27,444	27,246	30,145	31,319	31,857	26,000	26,000	23,305		30,000	
476 Licenses & Permits	1,455	1,780	3,390	2,520	2,880	2,000	2,000	1,495		1,500	
566 State Grants	640	0	0	0	0	60,000	60,000	80,216		0	
574 State-Shared Revenues	192,136	159,505	193,060	198,419	195,358	198,000	198,000	165,388		199,349	
575 Swamp Taxes/Comm Forest Distri	13,072	13,751	13,742	20,622	27,531	25,000	25,000	27,731		25,000	
590 Grants-Private Sources	0	0	0	0	500	0	0	0		0	
607 Service Fees - ZBA Site plan Review	1,106	3,300	2,450	2,400	1,700	1,000	1,000	650		700	
608 Interment Fees	100	1,450	700	650	1,350	500	500	100		500	
633 Election Reimbursement	4,619	1,426	4,060	0	2,815	1,000	1,000	6,144		2,500	
642 Sale of Cemetery Lots	450	600	150	300	300	300	300	900		300	
643 Miscellaneous Sales	345	683	21	236	10	0	0	30		0	
665 Interest Earned	2,601	2,091	907	2,826	1,434	750	750	1,939		1,500	
668 Oil & Gas Lease	0	0	0	0	0	0	0	0		0	
670 Cell Tower Lease	32,982	36,837	35,076	33,088	37,121	35,400	35,400	31,878		36,000	
671 Other Revenues	265	0	254	0	2,169	0	0	1,264		0	
673 Sale of Fixed Assets	0	0	0	0	0	0	0	0		0	
687 Refunds	0	0	51	234	43	0	0	47		0	
699 Transfer in from other Funds						58,000	58,000	57,906		0	
Total Revenues	444,017	409,188	447,659	467,933	501,202	578,912	578,912	544,251	0	473,799	0

BUDGET WORKSHEET

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Month: 2/3/2017	Fiscal	Fiscal	Fiscal	Fiscal	Fiscal	----- Current Year -----				Estimated Total	Requested	Recommended
	Year Actual 2011/2012	Year Actual 2012/2013	Year Actual 2013/2014	Year Actual 2014/2015	Year Actual 2015/2016	Original Budget	Amended Budget	Actual Thru 2/3/2017				
Fund: 101 - GENERAL FUND												
Expenditures												
Dept: 101 Township Board												
702 Salaries - <i>Trustee 2 meetings/month = 24 Meetings x \$160.00 per meeting x two Trustee = 7200.00 + 10% Payroll Tax + 4.5% Work Comp of + 2.75 % Experience of 8.91 Are not included in this number</i>	6,500	9,180	7,320	8,250	7,650	7,200	7,200	6,360			7,800	
703 Wages - Abandon Building Officer/recording sec. for	1,309	100	0	602	603	1,000	1,000	977			200	
705 Special Wages - Newsletter											0	
727 Office Supplies & Expense	2,174	1,980	1,386	1,860	1,741	1,700	1,700	998			1,700	
728 Postage	261	938	1,281	2,479	535	1,500	1,500	331			1,500	
802 Audit & Accounting Services <i>Annual Audit</i>	5,638	6,239	6,462	6,480	6,475	6,600	6,600	6,476			6,800	
804 Professional Services -	0	0	0	360	0	500	500	0			500	
817 Clean Up Day Services	11,862	6,607	6,579	0	7,590	8,000	8,000	8,050			9,000	
830 Pension Plan - <i>Three new TB Members are refusing to accept pension plan - Two incumbents continue to accept</i>	11,126	7,509	3,204	3,186	2,227	3,300	3,300	3,108			3,300	
840 Dues and Memberships - <i>MTA</i>	3,462	3,161	3,129	3,183	3,193	3,400	3,400	3,299			3,600	
852 Promotional Expenses	0	83	0	0	0	0	0	0			0	
853 Finance Charges -	0	0	0	0	14	0	0	0			0	
854 Late Fees	0	0	0	5	0	0	0	0			0.00	
860 Mileage Reimbursement	51	0	0	40	13	200	200	54			200	

BUDGET WORKSHEET

Month: 2/3/2017	Fiscal	Fiscal	Fiscal	Fiscal	Fiscal	----- Current Year -----			Estimated Total	Requested	Recommended
	Year Actual 2011/2012	Year Actual 2012/2013	Year Actual 2013/2014	Year Actual 2014/2015	Year Actual 2015/2016	Original Budget	Amended Budget	Actual Thru 2/3/2017			
Fund: 101 - GENERAL FUND											
Expenditures											
Dept: 101 Township Board											
865 Meal/Lodging Expense	0	0	0	0	50	300	300	0		300	
880 Education & Training	0	334	349	0	0	750	750	101		500	
901 Publishing	1,309	317	438	436	184	500	500	454		500	
902 Printing	0	0	0	0	0	0	0	0		0	
903 Township Newsletter Expense-1500 units x3 mailings, 2 mailings are covered by treasurer with taxes. 200.00 in paper costs + 300 in copy cost.copies Postatge + .05 per copy	930	765	1,077	154	1,785	2,250	2,250	954		1,800	
940 Equipment Rental - color copier	0	0	0	0	865	1,100	1,100	874		1,100	
941 Postage Meter Rental/Fees	1,695	1,134	1,164	1,164	931	1,000	1,000	931		1,000	
956 Miscellaneous Expense	0	0	0	0	0	60,000	60,000	79,118		1,000	
958 Gypsy Moth Program	0	0	0	0	0	0	0	0		0	
959 Scrap Tire Expense-Revnuue is under "other Revnuue 671"	667	0	262	0	376	300	300	254		300	
964 Refunds - For tax role MTT	210	138	376	703	78	500	500	1,230		500	
Fund: 101 - GENERAL FUND											
Expenditures											
Total Dept: 101 Township Board	47,194	38,485	33,027	28,902	34,310	100,100	100,100	113,569		41,600	

BUDGET WORKSHEET

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Month: 2/3/2017	Fiscal	Fiscal	Fiscal	Fiscal	Fiscal	----- Current Year -----				Total Requested	Recommended
	Year Actual 2011/2012	Year Actual 2012/2013	Year Actual 2013/2014	Year Actual 2014/2015	Year Actual 20154/2016	Original Budget	Amended Budget	Actual Thru 2/3/2017	Estimated		
Fund: 101 - GENERAL FUND											
Expenditures											
Dept: 171 Supervisor											
702 Salaries - Annual 26000.00 + 10% Payroll Tax + 1.6% Work Comp + 2.75 % Experience (work Comp)	25,525	26,206	25,000	26,000	26,000	26,780	26,780	23,660		26,780	
727 Office Supplies & Expense	254	223	32	78	11	250	250	10		250	
728 Postage	24	13	2	0	13	25	25	22		25	
860 Mileage Reimbursement	300	500	439	514	924	1,200	1,200	0		1,200	
865 Meal/Lodging Expense	0	0	0	0	0	250	250	0		250	
880 Education & Training	45	190	0	254	0	250	250	101		250	
Fund: 101 - GENERAL FUND											
Expenditures											
Total Dept: 171 Supervisor	26,148	27,132	25,473	26,846	26,948	28,755	28,755	23,793	0	28,755	0

BUDGET WORKSHEET

Month: 2/3/2017	Fiscal	Fiscal	Fiscal	Fiscal	Fiscal	----- Current Year -----				Total Requested	Recommended
	Year Actual 2011/2012	Year Actual 2012/2013	Year Actual 2013/2014	Year Actual 2014/2015	Year Actual 20154/2016	Original Budget	Amended Budget	Actual Thru 2/3/2017	Estimated		
Fund: 101 - GENERAL FUND											
Expenditures											
Dept: 195 Elections											
703 Wages for election workers Annual 5000.00 + 10% Payroll Tax + 1.6% Work Comp + 2.75 % Experience (work Comp)	2,977	5,569	6,903	5,032	4,164	12,000	12,000	8,712		7,000	
727 Office Supplies & Expense	796	1,760	1,602	1,456	1,805	1,600	1,600	2,531		1,800	
728 Postage	938	1,711	1,448	1,508	862	1,250	1,250	1,152		1,200	
847 Software Support - New Equip 2017	0	675	280	399	123	500	500	123		1,000	
860 Mileage Reimbursement	29	318	354	379	76	500	500	342		500	
865 Meals/Lodging Expense			0	0	94	250	250	185		250	
880 Education & Training			0	0	0	800	800	0		300	
901 Publishing	196	471	426	486	219	500	500	429		500	
970 Capital Expenditure New Equip 2017				0	0	2,000	2,000	0		4,000	
Fund: 101 - GENERAL FUND											
Expenditures											
Total Dept: 195 Elections	4,936	10,504	11,013	9,260	7,343	19,400	19,400	13,474	0	16,550	0

2-27-2013 Election board workers get paid 10.00/hour. Chairman gets 12/hour +25.00 flat fee. Add line item 880 education & training, 17 workers need to be trained every year. Do we pay them now? Cheryl to answer. We may also want to add line item 865 Meals and Lodging because the training is often out of town.

2-11-2015 clerk recommends captial expense line item because their will be new voting machines required at 7 to 11 k for the machines starting in 2017

2-3-2017 Line 847 and 970 have been increased because of new equipment for 2017. MTA indicates funds will be available to cover most if not all costs for the new machines

BUDGET WORKSHEET

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	Fiscal	Fiscal	Fiscal	Fiscal	Fiscal	----- Current Year -----					
	Year Actual 2011/2012	Year Actual 2012/2013	Year Actual 2013/2014	Year Actual 2014/2015	Year Actual 2015/2016	Original Budget	Amended Budget	Actual Thru 2/3/2017	Estimated Total	Requested	Recommended
Month: 2/3/2017											
Fund: 101 - GENERAL FUND											
Expenditures											
Dept: 209 Assessor											
702 Salaries <i>This money goes to make our Asseser an employee of the Township inaccordance with law Annual 1200.00 + 10% Payroll Tax + 1.6% Work Comp + 2.75 % Experience Are Not Inculded in this number</i>	1,200	1,300	1,100	1,200	1,200	1,200	1,200	1,000		1,200	
727 Office Supplies & Expense	274	390	341	488	564	300	300	136		300	
728 Postage	899	944	878	891	829	1,000	1,000	885		1,000	
807 Assessing Services Beginning 2015 the agreement value is \$20,800.00. Annual 2% Increases until termination of agreement	19,600	19,600	19,600	19,600	20,200	21,216	21,216	17,472		21,500	
847 Software Support	560	570	580	589	598	700	700	600		700	
880 Education & Training	62	0	0	0	0	0	0	0		0	
901 Publishing	0	0	27	0	0	0	0	0		0	
Fund: 101 - GENERAL FUND											
Expenditures											
Total Dept: 209 Assessor	<u>22,595</u>	<u>22,804</u>	<u>22,526</u>	<u>22,768</u>	<u>23,391</u>	<u>24,416</u>	<u>24,416</u>	<u>20,093</u>	<u>0</u>	<u>24,700</u>	<u>0</u>

2-27-2014 Note Della is also claiming to have \$905.00 dollars of support money to BS&A Dawn to provide RMP with a total annual cost for the support

BUDGET WORKSHEET

	Fiscal	Fiscal	Fiscal	Fiscal	Fiscal	----- Current Year -----				Requested	Recommended
	Year Actual 2011/2012	Year Actual 2012/2013	Year Actual 2013/2014	Year Actual 2014/2015	Year Actual 2015/2016	Original Budget	Amended Budget	Actual Thru 2/3/2017	Estimated Total		
Month: 2/3/2017											
Fund: 101 - GENERAL FUND											
Expenditures											
Dept: 210 Attorney											
801 Legal Services	26,442	28,570	1,200	14,733	18,736	30,000	30,000	6,715		30,000	
Fund: 101 - GENERAL FUND											
Expenditures											
Total Dept: 210 Attorney	26,442	28,570	1,200	14,733	18,736	30,000	30,000	6,715		30,000	0

BUDGET WORKSHEET

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Month: 2/3/2017	Fiscal	Fiscal	Fiscal	Fiscal	Fiscal	----- Current Year -----				Requested	Recommended
	Year Actual 2011/2012	Year Actual 2012/2013	Year Actual 2013/2014	Year Actual 2014/2015	Year Actual 2015/2016	Original Budget	Amended Budget	Actual Thru 2/3/2017	Estimated Total		
Fund: 101 - GENERAL FUND											
Expenditures											
Dept: 215 Clerk											
702 Salaries	25,525	26,706	25,481	26,500	26,500	27,295	27,295	24,115		27,295	
<i>Annual 26500.00 + 10% Payroll Tax + 1.6% Work Comp + 2.75 % Experience. Are Not Incuded in this number</i>											
703 Wages	2,694	5,451	3,888	5,976	6,178	7,866	7,866	5,486		8,100	0
<i>Based on \$13.50 Hr 12 hrs per week x 50 week = Annual 8100 + 10% Payroll Tax + 1.6% Work Comp + 2.75 % Experience are not included.</i>											
727 Office Supplies & Expense	1,539	2,102	774	1,415	579	1,200	1,200	902		1,200	
728 Postage	619	821	166	77	58	300	300	101		300	
840 Dues and Memberships	50	50	50	110	120	100	100	120		120	
847 Software Support	1,594	1,734	1,816	1,845	1,938	2,000	2,000	2,034		2,250	
860 Mileage Reimbursement	0	368	330	231	416	400	400	410		600	
865 Meal/Lodging Expense	0	0	194	414	383	250	250	0		250	
880 Education & Training	57	969	390	254	600	800	800	802		800	
901 Publishing Minute Synopsis			0	0	542	2,500	2,500	808		2,500	
Fund: 101 - GENERAL FUND											
Expenditures											
Total Dept: 215 Clerk	32,078	38,201	33,089	36,822	37,314	42,711	42,711	34,778	0	43,415	0

2-27-2014 Er new charges \$126.00/1/4 page. The meeting synopsis can also be sold by the inch.

2015 - 901 Publishing begin synopsis of meeting minutes in newspaper.

2015 education and training was raised because of a three year grant to receive special training in mt. pleasant with a schollaroship.

2017 Deputy wage raised according to Graded Wage Scale

BUDGET WORKSHEET

Month: 2/3/2017	Fiscal	Fiscal	Fiscal	Fiscal	Fiscal	----- Current Year -----				Requested	Recommended
	Year Actual 2011/2012	Year Actual 2012/2013	Year Actual 2013/2014	Year Actual 2014/2015	Year Actual 2015/2016	Original Budget	Amended Budget	Actual Thru 2/3/2017	Estimated Total		
Fund: 101 - GENERAL FUND											
Expenditures											
Dept: 247 Board of Review											
702 Salaries <i>Based on March BOR 3 meetings Organizational at one hour \$50.00 x 3 people = \$150.00 + two reviews at 6 hours \$60.00 each multiply by 3 for each member = \$330.00 July & December Meetings \$150.00 each + 10% Payroll Tax + 1.6% Work Comp + 2.75 % Experience Are not included in this number</i>	518	498	552	180	687	950	950	250		950	
727 Office Supplies & Expense	0	0	0	0	58	50	50	0		50	
728 Postage	0	0	0	0	0	0	0	0	0	0	
860 Mileage Reimbursement - Other than Training	112	161	34	0	49	100	100	0		100	
865 Meal/Lodging Expense	107	82	97	79	58	200	200	0		200	
880 Education & Training - <i>Required annual training 3 member 8 hours each = 24 man hours x 10.00/ hr. = 240.00 + 100 miles for each at .60 per mile = 180.00 for a total of 420.00</i>	237	140	140	0	0	500	500	0	0	500	
901 Publishing	23	27	0	42	164	400	400	0	0	400	
Fund: 101 - GENERAL FUND											
Expenditures											
Total Dept: 247 Board of Review	997	908	823	301	1,016	2,200	2,200	250	0	2,200	0

BUDGET WORKSHEET

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Month: 2/3/2017	Fiscal	Fiscal	Fiscal	Fiscal	Fiscal	----- Current Year -----				Requested	Recommended
	Year Actual 2011/2012	Year Actual 2012/2013	Year Actual 2013/2014	Year Actual 2014/2015	Year Actual 2015/2016	Original Budget	Amended Budget	Actual Thru 2/3/2017	Estimated Total		
Fund: 101 - GENERAL FUND											
Expenditures											
Dept: 253 Treasurer											
702 Salaries Annual 26000.00 + 10% Payrol Tax of 2600.00 + 1.6% Work Comp of 416.00 + 2.75 % Experience of 11.44. Are Not Included in this number	25,525	26,206	25,000	26,000	26,000	26,780	26,780	23,660		26,780	
703 Wages 400 hours @ \$15.19/hour = 5400.00 + 10% Payroll Tax + 1.6% Work Comp + 2.75 % Experience Are Not included in this number	3,497	4,848	5,079	4,833	4,449	5,400	5,400	4,873		6,500	
727 Office Supplies & Expense	1,355	994	899	2,414	1,058	1,600	1,600	423		1,600	
728 Postage	2,117	2,197	2,005	2,142	2,160	2,256	2,256	1,619		2,256	
804 Professional Services	0	0	0	0	0	0	0	0		0	
840 Dues and Memberships	0	50	50	50	0	100	100	0	0	100	
847 Software Support	660	1,170	1,185	1,213	1,233	1,400	1,400	1,237		1,400	
860 Mileage Reimbursement .535 per mile. New banking do not have to travel as much	1,035	1,166	1,123	842	946	1,000	1,000	834		1,200	
865 Meal/Lodging Expense	0	0	30	0	60	350	350	149		350	
880 Education & Training	707	439	582	0	134	650	650	556		800	
901 Publishing Summer deferments Er news				0	0	125	125	11		125	
Fund: 101 - GENERAL FUND											
Expenditures											
Total Dept: 253 Treasurer	34,896	37,070	35,952	37,494	36,040	39,661	39,661	33,362	0	41,111	0

2-27-2014 Della requested Deputy wage be raised to \$12.73/hour consistant with township wage scale

2-8-2016 Deputy wage raised according to Graded wage scale.

2-3-2017 Deputy wage rasied according to Graded Wage Scale

BUDGET WORKSHEET

Month: 2/3/2017	Fiscal	Fiscal	Fiscal	Fiscal	Fiscal	----- Current Year -----					
	Year Actual 2011/2012	Year Actual 2012/2013	Year Actual 2013/2014	Year Actual 2014/2015	Year Actual 2015/2016	Original Budget	Amended Budget	Actual Thru 2/3/2017	Estimated Total	Requested	Recommended
Fund: 101 - GENERAL FUND											
Expenditures											
Dept: 265 Township Hall & Grounds											
703 Wages					0	2,500	2,500	97		2,500	
740 Operating Expense & Supplies <i>Culligan Water = 180.00 Paper Towels for bathroom 20.00 Misc Staples supplies</i>	1,261	1,759	812	658	477	1,600	1,600	912		1,300	
809 Lawn Maintenance Services	1,185	1,275	772	827	390	1,200	1,200	485		1,000	
810 Janitorial Services <i>Contracted Services Ask Kim to Mop Floor once per month</i>	1,425	1,325	1,175	1,345	1,275	1,500	1,500	1,100		1,500	
811 Waste Removal Services	221	180	180	180	588	200	200	150		200	
845 Snowplowing Services	885	1,215	1,361	1,735	992	1,500	1,500	400		1,500	
851 Internet/Website <i>Charter Cable @60.00 permonth x 12 = 720.00 + 350.00 to host web site</i>	1,137	1,098	814	840	875	1,500	1,500	645		1,500	
922 Electricity	2,049	2,082	1,825	1,758	1,700	2,250	2,250	2,204		2,250	
923 Electric Heat	2,491	2,735	3,177	3,368	2,979	3,000	3,000	1,638		3,000	
924 Telephone	2,164	2,161	2,154	2,160	2,036	2,250	2,250	1,982		2,250	
930 Facility Repairs & Maintenance <i>Pest Control 250.00, Septic Tanks 500.00, Irrigation 250.00, + 3,000 for building Maintenance.</i>	8,566	5,823	6,260	4,514	1,652	5,000	5,000	943		10,000	
931 Office Equipment Repairs/Maintenance			0	2,643	1,141	2,500	2,500	2,654		3,000	
Fund: 101 - GENERAL FUND											
Expenditures											
Total Dept: 265 Township Hall & Grounds	21,384	19,653	18,529	20,028	14,105	25,000	25,000	13,210	0	30,000	0

2016 Window Repair Treasurer's office
 2017 Treasurers window repair, wash exterior of building, hand rail, replace urinal 500, interior exterior painting 2000, parking lot repaint and strip 2,000 carpet cleaning/replacement 1000.00

BUDGET WORKSHEET

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	Fiscal	Fiscal	Fiscal	Fiscal	Fiscal	----- Current Year -----				Requested	Recommended
	Year Actual	Year Actual	Year Actual	Year Actual	Year Actual	Original	Amended	Actual Thru	Estimated		
Month: 2/3/2017	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	Budget	Budget	2/3/2017	Total		
Fund: 101 - GENERAL FUND											
Expenditures											
Dept: 276 Cemetery											
703 Wages	79	0	0	0	0	1,000	1,000	65		1,000	
740 Operating Expense & Supplies	60	222	365	323	317	1,000	1,000	240		1,000	
808 Cemetery Sexton <i>Annual estimate 2,000.00 + 10% Payrol Tax of 200.00 + 7.0% Work Comp of 140.00 + 2.75 % Experience of 3.85. Are Not Included in this number</i>	70	1,450	700	650	1,350	2,000	2,000	115		2,000	
809 Lawn Maintenance Services New Contract 2017	7,660	9,376	5,900	6,405	1,640	6,000	6,000	2,030		4,000	
847 Software Support	581	581	0	0	0	0	0	0		0	
922 Electricity	229	261	283	285	279	300	300	226		300	
930 Repairs & Maintenance	0	965	20	2,008	1,087	4,000	4,000	860		4,000	
<hr/>											
Fund: 101 - GENERAL FUND											
Expenditures											
Total Dept: 276 Cemetery	8,679	12,855	7,268	9,671	4,673	14,300	14,300	3,536	0	12,300	0

2014 Possible create new account to "save" unspent money in from year to year.

2016 The Cemeteries need much work on clean up and bush trimming/removal. Should the 2014 sinking fund idea be implemented?

2017 line 703, 809, 930 were left "overfunded" to facilitate additional grooming needs and a general elevation in the appearances of the cemeterys

End here 2-7-

BUDGET WORKSHEET

	Fiscal	Fiscal	Fiscal	Fiscal	Fiscal	----- Current Year -----					
	Year Actual 2011/2012	Year Actual 2012/2013	Year Actual 2013/2014	Year Actual 2014/2015	Year Actual 2015/2016	Original Budget	Amended Budget	Actual Thru 2/3/2017	Estimated Total	Requested	Recommended
Month: 2/3/2017											
Fund: 101 - GENERAL FUND											
Expenditures											
Dept: 400 Planning Commission											
702 Salaries 17/18 Request from Kim Reg mtgs 6 members @ 50.00 + 1 @ 80.00 = 380.00 x 12 meetings + 3 additional meetings 380 x 3 + 6 sub committee mtg 3 members 150X3 with no secretary = 6,600 + 10% Payroll Tax + 1.6% Work Comp +2.75 % Workman Comp Experience adder Are Not included in this number	3,620	2,380	5,000	3,990	5,200	9,880	9,880	2,110		6,600	
703 Wages Recording Sec'y 12 reg. meetings x 100 + 3 Extra Meetings X100 + 12 Agenda Packet Preps X50 = 2100.00 + 10% Payroll Tax+ 1.6% Work Comp +2.75 % Experience Are Not Included in this number	2,100	1,350	1,700	1,000	1,600	2,600	2,600	750	0	2,100	
727 Office Supplies & Expense				0	255	3,000	3,000	7		200	
728 Postage	0	0	0	0	0	2,325	2,325	0		2,300	
804 Professional Services Includes Recodification of Zoning Ordinance only General Ordinance Not Included	0	0	130	788	105	20,000	20,000	437		15,000	
840 Dues and Memberships Planning & Zoning Publication	945	320	185	0	0	500	500	0		0	
860 Mileage Reimbursement	0	2	0	0	0	250	250	0		350	
865 Meal/Lodging Expense	0	0	0	0	30	1,250	1,250	0		0	
880 Education & Training Ongoing educations 150x 7 members + citizen planner course 300X6 Members	59	745	0	395	45	500	500	0		2,850	
901 Publishing Required meetings 125 x 3 + 1 School rental	171	56	0	0	78	1,000	1,000	0		525	
902 Printing	0	0	0	0	255	1,000	1,000	0		1,000	
Fund: 101 - GENERAL FUND											
Expenditures											
Total Dept: 400 Planning Commission	6,895	4,853	7,015	6,173	7,568	42,305	42,305	3,304	0	30,925	0

2014 Possible create New account of save unspent money in from year to year

2016 PC Chairman Budget Recommendation. 12 Regular Meetings, 10 extra meeting of the PC, 10 Sub-committee Meetings, 3 postcard mailings(.35 x 1500 X3 = 1575), 3 hall rentals 300 each see meals and lodging. 1 survey mailing @ 1.00 ea., Printing 1,000 professional fees of 20K

2017 - Accepted Chair's budget and added 200 to line 727 2300 to line 728 and 1000 to line 902 to cover contingency requests.

BUDGET WORKSHEET

Month: 2/3/2017	Fiscal	Fiscal	Fiscal	Fiscal	Fiscal	----- Current Year -----				Total Requested	Recommended
	Year Actual 2011/2012	Year Actual 2012/2013	Year Actual 2013/2014	Year Actual 2014/2015	Year Actual 2015/2016	Original Budget	Amended Budget	Actual Thru 2/3/2017	Estimated		
Fund: 101 - GENERAL FUND											
Expenditures											
Dept: 405 Zoning Administrator/Planning											
702 Salaries Annual 29796. (\$19.10 (3% Raise)/hr x 30 hoursx 52 weeks) + 10% Payroll Tax + 1.6% Work Comp +2.75 % Experience Are Not Included in this number	50,052	35,785	13,461	12,323	11,978	29,000	29,000	8,114		30,000	
703 Wages	192	0	0	0	0	0	0	0			
727 Office Supplies & Expense	930	362	245	556	317	300	300	46		300	
728 Postage	29	56	15	22	496	150	150	9		150	
803 Medical Professional Services	0	0	170	0	125	150	150	0		150	
804 Professional Services	0	200	0	0	0	1,250	1,250	437		1,250	
830 Pension Plan	0	0	0	0	0	0	0	0		0	
847 Software Support Arc - GIS	400	400	0	0	0	0	0	0		0	
860 Mileage Reimbursement	677	548	415	193	233	300	300	150		300	
865 Meal/Lodging Expense	0	0	0	0	0	250	250	0		250	
880 Education & Training	658	891	0	55	0	250	250	0		250	
Fund: 101 - GENERAL FUND											
Expenditures											
Total Dept: 405 Zoning Administrator/Planning	52,938	38,242	14,307	13,149	13,149	31,650	31,650	8,756	0	32,650	0

2017 - Line 803 has a zero value - The ZA new hire should have undergone a medical review as part of the hiring process

BUDGET WORKSHEET

Month: 2/3/2017	Fiscal	Fiscal	Fiscal	Fiscal	Fiscal	----- Current Year -----				Total	Requested	Recommended
	Yer Actual 2011/2012	Year Actual 2012/2013	Year Actual 2013/2014	Year Actual 2014/2015	Year Actual 2015/2016	Original Budget	Amended Budget	Actual Thru 2/3/2017	Estimated			
Fund: 101 - GENERAL FUND												
Expenditures												
Dept: 410 Zoning Board of Appeals												
702 Salaries 1 Board Member @ 0, 3 members @ \$50.00 + Chair @ \$80.00 = 230.00 per meeting x 12 = 2760.00 + 10% Payrol Tax of 276.00 + 1.6% Work Comp of 44.16 +2.75 % Experience of \$1.21. Are Not Included in this number	160	780	770	790	1,070	1,680	1,680	510			3,360	
703 Wages Recording Sec'y 12 meeting each 2 hours = 1200.00 +10% Payrol Tax of 120.00 + 1.6% Work Comp of 19.20 +2.75 % Experience of \$.53. Are Not Included in this number	100	300	300	300	400	600	600	200			1,200	
728 Postage	0	27	21	44	12	25	25	9			25	
860 Mileage Reimbursement	0	0	30	0	0	50	50	0			50	
865 Meal/Lodging Expense	0	0	0	0	0	100	100	0			100	
880 Education & Training	0	0	165	110	15	250	250	0			250	
901 Publishing	66	351	256	375	381	600	600	209			600	
Fund: 101 - GENERAL FUND												
Expenditures												
Total Dept: 410 Zoning Board of Appeals	326	1,458	1,542	1,619	1,878	3,305	3,305	928	0		5,585	0

BUDGET WORKSHEET

	Fiscal	Fiscal	Fiscal	Fiscal	Fiscal	----- Current Year -----				Requested	Recommended	
	Year Actual 2011/2012	Year Actual 2012/2013	Year Actual 2013/2014	Year Actual 2014/2015	Year Actual 2015/2016	Original Budget	Amended Budget	Actual Thru 2/3/2017	Estimated Total			
Month: 2/3/2017												
Fund: 101 - GENERAL FUND												
Expenditures												
Dept: 803 Historical Society												
703 Wages - 12 meetings each 2 hours long recording sec'ty = 1200 + 10% Payrol Tax of 120.00 + 1.6% Work Comp of 20.00 +2.75 % Experience of .53. Are Not Included in this number	0	0	950	1,050	1,050	1,200	1,200	850		1,200		
727 Office Supplies & Expense	300	75	0	360	40	300	300	0		400		
728 Postage	0	0	0	0	0	25	25	0		25		
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>25</u>	<u>25</u>	<u>0</u>		<u>25</u>		
Fund: 101 - GENERAL FUND												
Expenditures												
Total Dept. 803 Historical Society	<u>300</u>	<u>75</u>	<u>950</u>	<u>1,410</u>	<u>1,090</u>	<u>1,525</u>	<u>1,525</u>	<u>850</u>	0	<u>1,625</u>		0

2014 Possible create New account ot save unspent money in from year to year

BUDGET WORKSHEET

Month: 2/3/2017	Fiscal	Fiscal	Fiscal	Fiscal	Fiscal	----- Current Year -----					
	Year Actual 2011/2012	Year Actual 2012/2013	Year Actual 2013/2014	Year Actual 2014/2015	Year Actual 2015/2016	Original Budget	Amended Budget	Actual Thru 2/3/2017	Estimated Total	Requested	Recommended
Fund: 101 - GENERAL FUND											
Expenditures											
Dept: 852 Employee Health Insurance											
714 Health Insurance	0	0	0	0	0	0	0	0	0	0	
Fund: 101 - GENERAL FUND											
Expenditures											
Total Dept. 852 Employee Health Insurance											
	0	0	0	0	0	0	0	0	0	0	
Fund: 101 - GENERAL FUND											
Expenditures											
Dept: 862 Soc Sec/Medicare (Employer)											
715 Social Security (Employer) 6.2%	162,565.00	9,828	8,484	7,507	7,408	7,502	9,615	9,615	6,523	0	10,079
716 Medicare (Employer) 1.45%		2,298	1,985	1,756	1,733	1,755	2,249	2,249	1,526	0	2,357
Fund: 101 - GENERAL FUND											
Expenditures											
Total Dept. 862 Soc Sec/Medicare (Employer)											
		12,126	10,469	9,264	9,141	9,257	11,864	11,864	8,049	0	12,436
Fund: 101 - GENERAL FUND											
Expenditures											
Dept: 865 Insurance											
820 Liability Insurance 3% Increase 2017		10,000	10,842	11,746	12,208	12,619	13,500	13,500	11,597	0	13,905
821 Workers Compensation This Does not include Ambulance, Fire, or Park Personnel. It bases all wages		10,000	8,434	6,608	10,541	3,204	10,000	10,000	79	0	2,944
Fund: 101 - GENERAL FUND											
Expenditures											
Total Dept. 865 Insurance											
		20,000	19,276	18,354	22,749	15,823	23,500	23,500	11,676	0	16,849
Fund: 101 - GENERAL FUND											
Expenditures											
Dept: 890 Contingency											
890 Contingency		0	0	0	0	2,505	25,000	25,000	2,649	0	25,000
Fund: 101 - GENERAL FUND											
Expenditures											
Total Dept 890 Contingency											
		0	0	0	0	2,505	25,000	25,000	2,649	0	25,000

Here Calculating total payroll for taxes.

BUDGET WORKSHEET

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Month: 2/3/2017	Fiscal	Fiscal	Fiscal	Fiscal	Fiscal	----- Current Year -----					
	Year Actual 2011/2012	Year Actual 2012/2013	Year Actual 2013/2014	Year Actual 2014/2015	Year Actual 2015/2016	Original Budget	Amended Budget	Actual Thru 2/3/2017	Estimated Total	Requested	Recommended
Fund: 101 - GENERAL FUND											
Expenditures											
Dept. 901 Capital Expenditure											
970 Capital Expenditure	15,208	12,518	4,191	1,691	3,853	4,000	4,000	400	0	5,000	
971 Land	0	0	0	0	0	0	0	0	0	0	0
Fund: 101 - GENERAL FUND											
Expenditures											
Total Capital Expenditure	15,208	12,518	4,191	1,691	3,853	4,000	4,000	400	0	5,000	0
Fund: 101 - GENERAL FUND											
Expenditures											
Dept: 966 Transfers Out											
999 Transfers To Other Funds - 85K to Ambulance Fund. 16K to Road Fund, 30K to Rec Fund, 100K to Road Replacement Fund	91,500	54,000	68,500	105,500	165,000	198,000	198,000	57,906	0	221,000	
Fund: 101 - GENERAL FUND											
Expenditures											
Total Dept. 966 Transfers Out	91,500	54,000	68,500	105,500	165,000	198,000	198,000	57,906	0	221,000	0
Total Expenditures	424,642	377,073	313,023	368,257	423,999	667,692	667,692	357,298	0	621,701	0
GENERAL FUND Change in Balance	19,375	32,115	134,637	99,676	77,203	-88,780	-88,780	186,953	0	-147,902	0

11/12 Capital Expenditure: BS&A software 7670 & Computer -Treasure & Clerk 2000

11/12 Transfers to Other Funds: Recreation 15,000-Ambulance 39,070-Ambulance Replacement Fund 10,000

12/13 52K to Ambulance Fund. 10K to Road Fund, 25K to Rec Fund, 10K to Ambulance Replacement Fund, 3500 to Road Replacement Fund

15/16 52K to Ambulance fund, 10 K to Road Fund, 15K to Rec Fund, 10 K to Ambulance Replacement Fund, 100K to Road Replacement Fund.

Residual Funds 11/12 25K, 12/13 45K, 13/14 134K, will pay for the above expenditures

16/17 52K to ambulance, 10K to Road Brining, 25K to park and rec, 100K road replacment. 14/15 budget savings of 99K will offset some of the expense.

16/17 Capital Expenditure is for computer hardware.

17/18 Capital Expenditure is for screening/fencing around recycle bins, computer upgrades

17/18 Transfers to other funds 100K to ambulance fund to support temporary building

BUDGET WORKSHEET

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	Fiscal	Fiscal	Fiscal	Fiscal	Fiscal	----- Current Year -----					Requested	Recommended	
	Year Actual	Year Actual	Year Actual	Year Actual	Year Actual	Original	Amended	Actual Thru	Estimated				
	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	Budget	Budget	2/3/2017	Total				
Month: 2/3/2017													
Fund: 203 - ROAD FUND													
Revenues													
Dept: 000													
452 METRO Act Fees Funds for road maintenance only	5,945	6,195	6,492	5,968	5,593	5,500	5,500	7,110	0	6,400			
665 Interest Earned	50	18	8	7	15	5	5	18	0	5			
Dept: 931 Transfers IN													
699 Transfers In From Other Funds	0	0	10,000	13,400	10,000	15,000	15,000	0	0	16,000			
Total Revenues	5,995	6,213	16,499	19,375	15,608	20,505	20,505	7,128	0	22,405		0	
Expenditures													
Dept: 446 Road Right of Way													
846 Road Brining Service	9,392	9,071	8,921	11,771	11,854	18,000	18,000	12,403	0	20,000			
921 Street Lights	1,959	1,870	1,920	1,945	1,290	2,000	2,000	1,141	0	2,000			
890 Contingency	0	0	0	0	0	0	0	0	0	0		0	
Total Expenditures	11,351	10,941	10,840	13,716	13,144	20,000	20,000	13,544	0	22,000		0	
ROAD FUND Change in Balance	-5,356	-4,728	5,659	5,659	2,464	505	505	-6,416	0	405		0	

17/18 budget increase brining costs to cover a thrid application if needed

BUDGET WORKSHEET

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	Fiscal	Fiscal	Fiscal	Fiscal	Fiscal	----- Current Year -----					Requested	Recommended	
	Year Actual	Year Actual	Year Actual	Year Actual	Year Actual	Original	Amended	Actual Thru	Estimated				
	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	Budget	Budget	2/3/2017	Total				
Month: 2/3/2017													
Fund: 204 - ROAD REPAIR/REPLACEMENT FUND													
Revenues													
Dept: 000													
699 Transfer In From Other Funds			3,500	4,100	100,000	100,000	100,000	0	0	100,000			
665 Interest Earned				5	32	5	5	185	0	5			
Total Revenues	0	0	3,500	4,105	100,032	100,005	100,005	185	0	100,005	0		
Expenditures													
Dept: 000													
935 Road Repairs			0	0	0	75,000	75,000	0	0	197,703			
Dept: 000 Contingency			0	0	0	25,000	25,000	0	0	25,000			
Total Expenditures	0	0	0	0	0	100,000	100,000	0	0	222,703	0		
ROAD FUND Change in Balance	0	0	3,500	4,105	100,032	5	5	185	0	-122,698	0		

17/18 budget should include Baggs Road and possible upgrades to Lakeside Trail consistent with 60/40 pavement 50/50 gravel road cost share for an estimated cost of 83K. As of 11.30.2016 fund balance was 107,787 with an additional 100K from the 16/17 budget leaving fund balance of 9,700.

BUDGET WORKSHEET

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	Fiscal	Fiscal	Fiscal	Fiscal	Fiscal	----- Current Year -----					
	Year Actual 2011/2012	Year Actual 2012/2013	Year Actual 2013/2014	Year Actual 2014/2015	Year Actual 2015/2016	Original Budget	Amended Budget	Actual Thru 2/3/2017	Estimated Total	Requested	Recommended
Month: 2/3/2017											
Fund: 206 - FIRE FUND											
Revenues											
Dept: 000											
402 Property Taxes 197,200,000.00	209,452	161,432	164,372	175,338	172,523	191,000	191,000	106,461		185,000	
445 Penalties & Interest	2	3	0	0	0	0	0	0	0	0	0
590 Grants-Private Sources	0	0	0	0	0	0	0	0	0	0	0
630 Rural Fire Dept Rental Fee	8,000	8,000	8,000	8,000	8,000	8,000	8,000	6,000	0	0	
665 Interest Earned	545	516	337	416	528	200	200	526	0	300	
671 Other Revenues 2014 new PILT Payments	8	8	0	0	0	702	702	0	0	0	
673 Sale of Fixed Assets	0	0	0	0	0	0	0	0	0	0	0
674 Rural Fire Run Reimbursement	10,177	10,510	10,741	11,803	0	0	0	0	0	0	0
675 Contributions	0	100	0	0	0	0	0	0	0	0	0
679 GTB Inspection Services	0	0	0	0	0	0	0	0	0	0	0
687 Refunds	0	0	0	0	0	0	0	0	0	0	0
699 Transfers From Other Funds	0	0	0	0	0	0	0	0	0	0	0
Total Revenues	228,184	180,569	183,449	195,557	181,051	199,902	199,902	112,987	0	185,300	0

2.3.17 noticed an issue with revenue generated for fire sad. It does not compute with millage levied. The number in the requested column has been adjusted downward to consistent with 15/16 budget number

2017 Township Board elected not to sign a lease with GTFDRD and therefore will not receive any rent money from that organization.

2017 in 2014 SOM began including SADs in there PILT payments why is line item 671 at a zero value. Is the SAD Amount being deposited in the SAD account?

2017 the revenue projection has been reduced 6% to account for Headlee Act and unpaid taxes

BUDGET WORKSHEET

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	Fiscal	Fiscal	Fiscal	Fiscal	Fiscal	----- Current Year -----						
	Year Actual	Year Actual	Year Actual	Year Actual	Year Actual	Original	Amended	Actual Thru	Estimated	Requested	Recommended	
	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	Budget	Budget	2/3/2017	Total			
Month: 2/3/2017												
Expenditures												
Dept: 336 Fire Dept												
702 Salaries	14,609	0	0	0	0	0	0	0	0	0	0	0
703 Wages	3,954	6,651	4,641	2,472	0	0	0	0	0	0	0	0
705 Special Wages Training & Maintenance	13,456	8,113	10,118	6,445	0	0	0	0	0	0	0	0
707 Fire Wages Run Wages	7,585	7,585	4,025	4,111	0	0	0	0	0	0	0	0
713 Other Benefits	0		0	0	0	0	0	0	0	0	0	0
714 Health Insurance	0		0	0	0	0	0	0	0	0	0	0
721 Loss of Wage	0	0	0	0	0	0	0	0	0	0	0	0
727 Office Supplies & Expense	339	70	63	50	0	400	400	0	0	400	0	0
728 Postage	9	0	1	0	2	10	10	0	0	10		
739 Fuel & Oil - Expedition Only	0	188	0	341	324	400	400	253	0	400		
740 Operating Expense & Supplies	5,459	3,341	1,228	325	0	2,000	2,000	0	0	2,000		
747 Uniforms	1,730	0	168	972	39	1,500	1,500	0	0	1,500		
801 Legal Services - Board Decided No Legal Fees Here only under TB - Supervisor Against	0	0	0	0	0	0	0	0	0	0	0	0
804 Professional Services	300	0	0	350	19	0	0	200	0	5,000		0
809 Lawn Maintenance Services - Spring & Fall Clean up Only no Mowing services	775	650	294	428	0	600	600	330	0	600		
810 Janitorial Services - Tim Asked they be terminated. He can do it with his time @ no additional cost to the township.	1,425	1,300	0	0	0	1,000	1,000	0	0	1,000		0
811 Waste Removal Services	225	180	180	180	173	100	100	150	0	240		0
812 Septic Services	0	0	0	0	190	250	250	0	0	250		0
818 Rural Fire Dept Assessment	84,697	96,079	99,422	99,883	98,847	104,086	104,086	103,889	0	103,298		

BUDGET WORKSHEET

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Month: 2/3/2017 Expenditures Dept: 336 Fire Dept	Fiscal	Fiscal	Fiscal	Fiscal	Fiscal	----- Current Year -----						
	Year Actual	Year Actual	Year Actual	Year Actual	Year Actual	Original	Amended	Actual Thru	Estimated	Requested	Recommended	
	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	Budget	Budget	2/3/2017	Total			
823 State Unemployment	7,559	2,053	2,053	0	0	0	0	0	0	0	0	0
830 Pension Plan	0	0	0	0	0	0	0	0	0	0	0	0
840 Dues and Memberships	0	0	0	0	0	0	0	0	0	0	0	0
845 Snowplowing Services Covered under Contract per event	1,355	2,030	2,226	2,195	525	2,500	2,500	325	0	2,500	0	0
854 Late Fees	0	4	0	0	0	0	0	0	0	0	0	0
855 Community Education 2014 Rural Should Pay For	0	0	0	0	0	0	0	0	0	0	0	0
860 Mileage Reimbursement (Training) 2014 Rural Should Pay for	101	279	0	211	0	0	0	0	0	0	0	0
865 Meal/Lodging Expense 2014 Rural Expense	0	0	0	0	0	0	0	0	0	0	0	0
880 Education & Training 2014 Rural Expense	400	1,050	0	0	0	0	0	0	0	0	0	0
901 Publishing -	0	0	0	0	0	0	0	0	0	0	0	0
920 Natural Gas /half should go to ambulance	1,530	2,337	2,565	1,576	669	1,500	1,500	345	0	1,500	0	0
922 Electricity Half should go to ambulance	2,744	2,791	2,853	2,990	2,029	3,000	3,000	2,538	0	3,000	0	0
924 Telephone - Land Line, Fax Line Drop all other liines. Rural Pays for Internet service. Possible have land line conerved to cell phone.	1,615	1,621	1,615	1,517	509	800	800	743	0	1,000	0	0
925 Cellular Phone Rural Expense	1,007	647	649	604	0	0	0	0	0	0	0	0
928 Water	324	392	342	273	133	400	400	220	0	400	0	0
930 Repairs & Maintenance To the building only	12,936	2,093	1,803	1,288	134	5,000	5,000	182	0	5,000	0	0
932 Equipment Repair & Maintenance Rural Fire Should Take Care Of - This would include the Kubota	465	207	43	1,234	880	1,000	1,000	660	0	2,500	0	0
933 Vehicle Repair & Maintenance - Expedition Only	101	1,365	0	113	0	2,500	2,500	2,753	0	3,000	0	0
Sub-Total									7,766			

BUDGET WORKSHEET

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	Fiscal	Fiscal	Fiscal	Fiscal	Fiscal	----- Current Year -----					
	Year Actual	Year Actual	Year Actual	Year Actual	Year Actual	Original	Amended	Actual Thru	Estimated	Requested	Recommended
	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	Budget	Budget	2/3/2017	Total		
Month: 2/3/2017											
Expenditures											
Dept: 336 Fire Dept											
942 Building Rental	9,600	9,600	9,600	4,800	0	2,500	2,500	0	0	4,000	0
956 Miscellaneous Expense	0	-2,053	0	0	0	0	0	0	0	0.00	0
964 Refunds	0	58	0	0	0	0	0	0	0	0	0
970 Capital Expenditure - Fate of Rural Fire is uncertain. Reduce cap exp. Leaving much of the SAD money un allocated. 2017	26,922	24,529	2,985	0	0	10,000	10,000	0	0	0	0
Dept: 862 Soc Sec/Medicare (Employer)											
715 Social Security (Employer) 6.2% 0	2,518	1,308	1,241	808	0	0	0	0	0	0	0
716 Medicare (Employer) 1.45%	589	306	290	189	0	0	0	0	0	0	0
Dept: 890 Contingency											
890 Contingency	0	0	0	0	0	8,000	8,000	0	0	8,000	0
Dept: 966 Transfers Out											
999 Transfers To Other Funds to Fire Capital	0	0	0	21,378	6,700	158,000	158,000	0	0	35,000	0
Total Expenditures	204,329	174,774	148,403	154,733	111,173	305,546	305,546	112,588	0	180,598	0
FIRE FUND Change in Balance	23,855	5,795	35,046	40,824	69,878	-105,644	-105,644	399	0	4,402	0

11/12 Capital Expenditures: Brush Truck Skid Mount 45,500-Radio Repeater system 12,000- Extrinsication tool upgrade 8058
 13/14 Radio Repeater 12,000.00 Not purchased
 14/15 Captain Tim Arbenowske Recommended we create a new maintenance account for "other than Building"
 15/16 Capital Rural Fire no longer wants to use lake dry hydrants. Install tanks instead.
 16/17 Changes in Rural Fire membership means a rise in ISO ratings for the member townships (bad). Rethining water sources available to the department may help us lower the ISO rating.
 17/18 35K to Fire Cap to pay for 1/2 of additional expenses to renovate 8380 old m-72.

BUDGET WORKSHEET

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	Fiscal	Fiscal	Fiscal	Fiscal	Fiscal	----- Current Year -----				Requested	Recommended
	Year Actual	Year Actual	Year Actual	Year Actual	Year Actual	Original	Amended	Actual Thru	Estimated		
Month: 2/3/2017	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	Budget	Budget	2/3/2017	Total		
Fund: 208 - PARK FUND											
Revenues											
Dept: 000											
590 Grants-Private Sources	0	0	0	0	0	0	0	6,884	0	0	0
626 Fees Charged	84,461	91,714	90,223	82,591	92,868	85,000	85,000	99,641	85,000	92,000	0
627 Pavilion Rental	725	1,300	700	1,000	900	700	700	800	500	700	0
628 Boat Ramp Fees	8,298	8,915	8,478	9,766	10,310	9,000	9,000	11,210	8,000	10,000	0
631 Shirts Hats	0	1,464	797	687	0	500	500	42	500	0	0
632 Reservation Fees	4,696	4,272	4,140	6,008	6,912	5,500	5,500	7,088	3,500	6,000	0
644 Ice Sales	5,078	5,434	4,312	3,293	3,858	3,000	3,000	3,698	5,000	3,000	0
645 Pop Sales	451	0	0	0	0	0	0	0	0	0	0
646 Wood Sales	3,196	3,217	3,297	3,371	4,464	3,000	3,000	5,136	3,000	3,000	0
648 Shower Fees	1,709	1,897	1,722	1,681	1,680	1,500	1,500	1,720	1,500	1,500	0
665 Interest Earned	162	173	171	232	295	100	100	292	0	100	0
671 Other Revenues -Dump station, Garbage, & Prepaid Fees	125	1,641	23	141	98	0	0	446	0	250	0
673 Sale of Fixed Assets	250	0	0	0	0	0	0	1,200	0	0	0
687 Refunds	0	0	0	0	65	0	0	0	0	0	0
688 Sales Tax Discount	30	30	6	6	0	0	0	0		0	0
694 Cash Over & Short	11	3	-102	-16	-29	0	0	6	0	0	0
Total Revenues	109,192	120,060	113,767	108,760	121,421	108,300	108,300	138,163	107,000	116,550	0

BUDGET WORKSHEET

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	Fiscal	Fiscal	Fiscal	Fiscal	Fiscal	----- Current Year -----					
	Year Actual 2011/2012	Year Actual 2012/2013	Year Actual 2013/2014	Year Actual 2014/2015	Year Actual 2015/2016	Original Budget	Amended Budget	Actual Thru 2/3/2017	Estimated Total	Requested	Recommended
Fund: 208 - PARK FUND											
Expenditures											
Dept: 756 Township Park											
702 Salaries Annual Paid to TB Member Who Accepts General Manager Spot + 10% Payroll Taxes + 4.23 % of total wage for Work Comp + an additional 2.75% of the work comp total for Adders 4,000.00 x 1.10 = 4,400.00 + 4,000.00 x .0423 = 169.20 + 4.65 for adders = 4573.85	3,510	3,915	0	0	3,333	5,000	5,000	3,171	0	5,000	0
703 Wages Base wage of 50K for rangers +3% increase for 2017/18	33,904	37,989	27,836	32,409	39,239	50,800	50,800	44,349	0	51,500	0
727 Office Supplies & Expense	653	957	44	285	237	400	400	770	0	800	0
728 Postage	178	166	175	12	14	20	20	16	0	50	0
729 Licenses & Fees	387	419	429	429	441	550	550	452	0	550	0
739 Fuel & Oil	492	306	270	303	195	300	300	19	0	300	0
740 Operating Expense & Supplies	4,638	6,492	3,604	7,006	8,749	9,000	9,000	7,398	0	9,000	0
741 Ice	2,614	2,744	2,229	1,704	2,141	2,500	2,500	1,807	0	2,500	0
742 Pop	366	0	0	0	0	0	0	0	0	0	0
743 Wood 40 face cord @95.00 each	0	0	100	3,335	3,445	0	0	3,715	0	3,800	0
744 Shirts & Hats	0	1,097	0	0	0	3,000	3,000	0	0	1,000	0
747 Uniforms	0	193	0	0	0	800	800	265	0	800	0
748 Sales Tax	469	574	458	404	446	600	600	471	0	600	0
803 Medical Professional Services	0	335	340	797	189	1,500	1,500	903	0	1,500	0
804 Professional Services	0	0	0	470	540	1,500	1,500	500	0	1,500	0
809 Lawn Maintenance Services	4,625	3,885	1,994	2,812	4,150	5,000	5,000	4,900	0	6,000	0
811 Waste Removal Services	750	1,180	992	825	1,071	1,500	1,500	1,136	0	1,500	0

BUDGET WORKSHEET

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	Fiscal	Fiscal	Fiscal	Fiscal	Fiscal	----- Current Year -----						
	Year Actual	Year Actual	Year Actual	Year Actual	Year Actual	Original	Amended	Actual Thru	Estimated	Requested	Recommended	
	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	Budget	Budget	Feb Three	Total			
Month: 2/3/2017												
Fund: 208 - PARK FUND												
Expenditures												
Dept: 756 Township Park												
812 Septic Services	1,873	2,044	420	561	550	2,500	2,500	1,494	0	1,500	0	0
823 State Unemployment	5,934	10,091	6,610	5,913	3,648	327	327	326	0	4,000	0	0
851 Internet/Website			0	1,175	1,710	1,500	1,500	1,560		2,000		
854 Late Fees	0	1	0	3	0	0	0	0	0	0	0	0
860 Mileage Reimbursement	43	26	419	125	13	150	150	224	0	300	0	0
901 Publishing	0	0	0	221	0	0	0	0	0	0	0	0
902 Printing	0	0	648	0	550	750	750	1,218	0	1,000	0	0
922 Electricity	6,487	8,161	7,513	5,384	6,326	8,000	8,000	6,864	0	8,000	0	0
924 Telephone	698	851	805	776	791	1,000	1,000	638	0	1,000	0	0
925 Cellular Phone	825	654	649	604	409	900	900	602	0	900	0	0
929 Propane	1,021	990	1,377	1,414	727	1,200	1,200	1,404	0	1,600	0	0
930 Facility Repairs & Maintenance	16,429	13,987	2,476	18,277	7,059	15,000	15,000	20,806	0	15,000	0	0
956 Miscellaneous Expense	0	-3,211	0	0	0	0	0	0	0	0	0	0
964 Refunds	0	0	156	0	0	0	0	0	0	200	0	0
970 Capital Expenditure -	10,930	12,216	0	1,296	2,616	50,000	50,000	14,127	0	100,000	0	0

2-27-2014 Capital Expense = 3,500.00 credit card machine, \$500.00 internet, \$1500.00 computer for on line scheduling, \$12,500 Stairway. All board members agree by consensus to spent this money from park fund balaince

16/17 Capital Expense to include ground prep and storage building with ranger station quarters. Replace pit toilets near boat ramp.

17/18 Cap Exp to include replacing pit toilets near the boat ramp, ground prep for additional park/new ranger station.

BUDGET WORKSHEET

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	Fiscal	Fiscal	Fiscal	Fiscal	Fiscal	----- Current Year -----					
	Year Actual 2011/2012	Year Actual 2012/2013	Year Actual 2013/2014	Year Actual 2014/2015	Year Actual 2015/2016	Original Budget	Amended Budget	Actual Thru Febthree	Estimated Total	Requested	Recommended
Month: 2/3/2017											
Fund: 208 - PARK FUND											
Expenditures											
Dept: 862 Soc Sec/Medicare (Employer)											
715 Social Security (Employer) 6.2% 56,500	2,320	2,598	1,726	2,009	2,639	3,460	3,460	2,946	0	3,503	0
716 Medicare (Employer) 1.45%	543	608	404	470	617	809	809	689	0	819	0
Dept: 865 Insurance											
820 Liability Insurance	0	0	0	0	0	0	0	0		0	
821 Workers Compensation - This account is only for park staff. It bases all wages classed at 9102 includes 9740 Terrorism and 9741 catatrophe charges. Because 16/17	0	0	0	0	0	0	0	0		2,914	
Dept: 890 Contingency											
890 Contingency	0	0	1,000	0	0	5,000	5,000	0	0	5,000	0
Dept: 907 Debt Service/Park											
991 Debt Service Principal	0		0	0	0	0	0	0			
997 Debt Service Interest	0		0	0	0	0	0	0			
Total Expenditures	99,689	109,268	62,674	89,019	91,845	173,066	173,066	122,770	0	234,136	0
PARK FUND Changes in Balance	9,503	10,792	51,093	19,741	29,576	-64,766	-64,766	15,393	107,000	-117,586	0

11/12 Capital Expenditure: Campground road improvement 5,000-Boat Launch Parking Lot 7,500-sandblast and paint shower 5,000
 16/17 New for this account is Workers Comp and liability line items. Work Comp rate for Park Personnel is 2.8 times that of Municipal Employee.
 17/18 Park Fund Balance as of 1-31-2017 = 152K

BUDGET WORKSHEET

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Month: 2/3/2017

Fund: 209 - RECREATION FUND

Revenues

Dept: 000

	Fiscal Year Actual 2011/2012	Fiscal Year Actual 2012/2013	Fiscal Year Actual 2013/2014	Fiscal Year Actual 2014/2015	Fiscal Year Actual 2015/2016	----- Current Year -----				Requested	Recommended
						Original Budget	Amended Budget	Actual Thru 2/3/2017	Estimated Total		
402 Property Taxes	0	0	0	0	0	0	0	0	0	0	0
445 Penalties & Interest	0	0	0	0	0	0	0	0	0	0	0
590 Grants-Private Sources	0	100	100	0	0	0	0	557	0	0	0
627 Pavilion Rental	75	225	75	150	225	225	225	150	200	0	0
629 Ballfield Rental Fees	50	0	0	0	0	0	0	0	0	0	0
645 Pop Sales	0	0	0	0	0	0	0	0	0	0	0
665 Interest Earned	15	2	3	1	8	0	0	5	0	0	0
671 Other Revenues	0	0	0	0	0	0	0	0	0	0	0
673 Sale of Fixed Assets	0	0	0	0	0	0	0	0	0	0	0
687 Refunds	0	0	0	0	0	0	0	0	0		0
699 Transfers From Other Funds - From General Fund	10,000	16,000	20,000	12,000	18,000	25,000	25,000	0	18,000	30,000	0
Total Revenues	10,140	16,327	20,178	12,151	18,233	25,225	25,225	712	18,200	30,000	0

BUDGET WORKSHEET

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Month: 2/3/2017

	Fiscal	Fiscal	Fiscal	Fiscal	Fiscal	----- Current Year -----				Requested	Recommended
	Year Actual 2011/2012	Year Actual 2012/2013	Year Actual 2013/2014	Year Actual 2014/2015	Year Actual 2015/2016	Original Budget	Amended Budget	Actual Thru 2/3/2017	Estimated Total		
Fund: 209 - RECREATION FUND											
Expenditures											
Dept: 757 Recreation											
702 Salaries - Annual Paid to TB member who accepts General Manager Spot + 4.23 % of total wage for workers comp + an additional 2.75% of the workers comp total for experience adders. Not included in the number	0	600	0	0	0	600	600	0	0	600	0
703 Wages - See Above for explanation of Calcs. Wages based on 4 Park & Rec Members @ 50.00/ mtg + Chair @ 80.00 + 100 for recording Sect. (2hour) =380 per meeting x 14 meetings = 3640.00	783	4,017	3,576	3,130	3,983	5,320	5,320	4,260	0	5,320	0
727 Office Supplies & Expense	14	0	0	0	100	25	25	161	0	200	0
728 Postage	0	3	3	0	0	10	10	16	0	25	0
729 Licenses & Fees Water testing	100	131	130	130	127	150	150	136	0	300	0
740 Operating Expense & Supplies	383	359	147	281	251	400	400	657	0	750	0
804 Professional Services	0	0	0	0	390	0	0	0	0	0	0
809 Lawn Maintenance Services	6,716	7,254	3,449	4,566	2,700	4,000	4,000	3,145	0	4,500	0
811 Waste Removal Services	264	288	204	290	187	300	300	187	0	300	0
812 Septic Services	0	330	0	190	0	0	0	401	0	0	0
854 Late Fees	0	1	0	0	0	0	0	0	0	0	0
860 Mileage Reimbursement	0	0	0	0	0	0	0	32	0	50	0
880 Education & Training	0	0	0	0	0	400	400	128	0	400	0
901 Publishing	0	0	0	0	74	0	0	0	0	0	0
922 Electricity	1,073	1,225	993	958	1,061	1,200	1,200	943	0	1,200	0
930 Facility Repairs & Maintenance	2,104	1,854	655	598	2,384	3,000	3,000	1,759	0	3,000	0
956 Miscellaneous Expense	0	117	0		0	0	0	0	0	0	0

BUDGET WORKSHEET

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	Fiscal	Fiscal	Fiscal	Fiscal	Fiscal	----- Current Year -----					
	Year Actual 2011/2012	Year Actual 2012/2013	Year Actual 2013/2014	Year Actual 2014/2015	Year Actual 2015/2016	Original Budget	Amended Budget	Actual Thru 2/3/2017	Estimated Total	Requested	Recommended
Fund: 209 - RECREATION FUND											
Expenditures											
Dept: 757 Recreation											
964 Refunds	0	0	0	0	0	0	0	0	0	0	0
970 Capital Expenditure	0	0	6,965	472	3,244	9,000	9,000	1,762	0	9,000	0
Dept: 862 Soc Sec/Medicare (Employer)											
715 Social Security (Employer) 6.2% 5,920	49	286	222	190	247	367	367	264	0	367	0
716 Medicare (Employer) 1.45%	11	67	52	45	58	86	86	62	0	86	0
Fund: 209 - RECREATION FUND											
Expenditures											
Dept: 890 Contingency											
890 Contingency	0	0	0	0	0	2,000	2,000	0	0	2,000	0
Total Expenditures	11,497	16,532	16,396	10,850	14,806	26,858	26,858	13,913	0	28,098	0
RECREATION FUND	-1,357	-205	3,782	1,301	3,427	-1,633	-1,633	-13,201	18,200	1,902	0

11/12 Capital expenditure: Petobego Parking Lot Boundary Marking 3,000 not completed
 13/14 Capital Expense Eagle Land Survey lossie trail 6,000.00 Petobego Parking lot fence \$1800.00
 14/15 No capital expense planned
 16/17 replace roof at Hi Pray Park \$3K, Play ground materials \$2K, Pitless well adapter \$2K
 17/18 Purchase new play ground equipment as recommend by PRAC 13K and Pitless Adapter 2K

BUDGET WORKSHEET

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	Fiscal	Fiscal	Fiscal	Fiscal	Fiscal	----- Current Year -----				Requested	Recommended
	Year Actual 2011/2012	Year Actual 2012/2013	Year Actual 2013/2014	Year Actual 2014/2015	Year Actual 2015/2016	Original Budget	Amended Budget	Actual Thru 2/3/2017	Estimated Total		
Month: 2/3/2017											
Fund: 210 - AMBULANCE FUND											
Revenues 197,200,000											
Dept: 000											
402 Property Taxes 19720000				264,455	272,424	286,442	286,442	160,352		277,885	
590 Grants-Private Sources	15,000	0	0	0	0	0	0	0		0	0
626 Fees Charged	36,253	43,514	20,299	27,885	29,804	0	0	258		0	0
665 Interest Earned	42	17	8	83	311	0	0	311		0	0
667 Facility Rent				0	3,000	7,200	7,200	6,000			
671 Other Revenues	1,500	1,500	500	500	1	2,150	2,150	100		0	0
673 Sale of Fixed Assets	0	0	0	0	0	0	0	6,000		0	0
675 Contributions	0	100	100	0	0	0	0	0		0	0
687 Refunds	1,050	0	0	0	0	0	0	0		0	0
699 Transfers From Other Funds	71,500	28,000	25,000	66,000	37,000	58,000	58,000	57,906		85,000	0
Total Revenues	125,345	73,131	45,907	358,923	342,540	353,792	353,792	230,927	0	362,885	0

BUDGET WORKSHEET

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Month: 2/3/2017

	Fiscal	Fiscal	Fiscal	Fiscal	Fiscal	----- Current Year -----					
	Year Actual 2011/2012	Year Actual 2012/2013	Year Actual 2013/2014	Year Actual 2014/2015	Year Actual 2015/2016	Original Budget	Amended Budget	Actual Thru 2/3/2017	Estimated Total	Requested	Recommended
Fund: 210 - AMBULANCE FUND											
Expenditures											
Dept: 651 Ambulance											
702 Salaries	3,235	0	0	0	0	0	0	0	0	0	0
703 Wages - Dawn 20 hrs/week x 12.36/hr	10,269	13,517	12,364	9,963	30	0	0	0	0	0	0
704 Run Wage	20,643	18,155	12,009	6,195	2,123	0	0	0	0	0	0
705 Special Wages - Required Training meetings Pub Ed	2,382	5,206	1,582	3,584	0	0	0	0	0	0	0
708 Duty Crew Wages			0	61,553	116,283	0	0	0		0	
709 On Call Wages			0	11,960	7,180	0	0	0		0	
721 Loss of Wage	0	0	0	0	0	0	0	0	0	0	0
727 Office Supplies & Expense	376	720	191	639	51	0	0	0	0	0	0
728 Postage	0	6	2	152	7	0	0	0	0	0	0
729 Licenses & Fees	945	550	350	260	150	0	0	0	0	0	0
739 Fuel & Oil	2,784	2,377	1,424	2,160	1,381	0	0	0	0	0	0
740 Operating Expense & Supplies	784	481	499	2,255	1,384	0	0	0	0	0	0
746 Medical Supplies	7,478	9,479	1,948	5,386	4,117	0	0	0	0	0	0
747 Uniforms	496	690	861	1,090	0	0	0	0	0	0	0
801 Legal Services	0	0	0	0	0	0	0	0	0	0	0
803 Medical Professional Services	1,476	61	882	1,161	0	0	0	0	0	0	0
806 Contractual Services MMR				0	147,500	295,000	295,000	295,000		295,000	
809 Lawn Maintenance Services				0	0	0	0	0			
811 Waste Removal Services/Janitorial				0	8	1,100	1,100	0			
812 Septic Services				0	190	0	0	0			
Sub-Total								<u>295,000</u>			

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Month: 2/3/2017

Fund: 210 - AMBULANCE FUND

Expenditures

Dept: 651 Ambulance

	Fiscal	Fiscal	Fiscal	Fiscal	Fiscal	----- Current Year -----					
	Year Actual 2011/2012	Year Actual 2012/2013	Year Actual 2013/2014	Year Actual 2014/2015	Year Actual 2015/2016	Original Budget	Amended Budget	Actual Thru 2/3/2017	Estimated Total	Requested	Recommended
813 Billing Services	3,196	2,807	2,372	2,258	2,272	0	0	103	0	0	0
823 State Unemployment	1,773	481	481	0	0	0	0	0	0	0	0
830 Pension Plan New for 2015/2016					16,746	0	0	0			
840 Dues and Memberships	310	0	0	0	0	0	0	0	0	0	0
845 Snowplowing Services				0	0	0	0	0			
855 Community Education	0	0	42	0	0	0	0	0	0	0	0
860 Mileage Reimbursement - Training when the expedition can't be used	2,645	261	0	334	0	0	0	0	0	0	0
865 Meal/Lodging Expense - EMS Expo	465	106	0	375	0	0	0	0	0	0	0
880 Education & Training - EMS Expo	1,277	0	0	680	150	0	0	0	0	0	0
901 Publishing	0	0	0	839	75	0	0	0	0	0	0
902 Printing	0	0	0	0	0	0	0	0	0	0	0
920 Natural Gas				0	669	1,500	1,500	281		1,500	
922 Electricity				0	1,741	2,000	2,000	1,537		3,000	
924 Telephone				32	509	800	800	248		800	
925 Cellular Phone	277	139	162	140	341	0	0	0	0	0	0
927 Pager	0	0	0	0	0	0	0	0	0	0	0
928 Water				0	133	400	400	124		325	
930 Facility Repairs & Maintenance /Utilities	5,196	4,221	3,461	40	301	5,000	5,000	200	0	5,000	0
942 Building Rental				3,850	0	2,500	2,500	5,342		17,000	
956 Miscellaneous Expense	0	-519	0	0	0	0	0	0	0	0	0
964 Refunds	0	0	0	122	0	0	0	0	0	0	0

BUDGET WORKSHEET

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	Fiscal	Fiscal	Fiscal	Fiscal	Fiscal	----- Current Year -----					
	Year Actual 2011/2012	Year Actual 2012/2013	Year Actual 2013/2014	Year Actual 2014/2015	Year Actual 2015/2016	Original Budget	Amended Budget	Actual Thru 2/3/2017	Estimated Total	Requested	Recommended
Month: 2/3/2017											
Fund: 210 - AMBULANCE FUND											
Expenditures											
Dept: 651 Ambulance											
970 Capital Expenditure	55,973	4,003	445	378	0	58,000	58,000	2,773	0	35,000	0
Dept: 862 Soc Sec/Medicare (Employer)											
715 Social Security (Employer) 6.2% 0	2,279	2,247	1,649	5,782	7,788	0	0	0	0	0	0
716 Medicare (Employer) 1.45%	533	525	385	1,352	1,822	0	0	0	0	0	0
Dept: 890 Contingency											
890 Contingency	0	0	0	0	0	2,500	2,500	0	0	5,000	0
Total Expenditures	<u>124,792</u>	<u>65,513</u>	<u>41,109</u>	<u>122,540</u>	<u>312,951</u>	<u>368,800</u>	<u>368,800</u>	<u>305,608</u>	<u>0</u>	<u>362,625</u>	<u>0</u>
AMBULANCE FUND	<u>553</u>	<u>7,618</u>	<u>4,798</u>	<u>236,383</u>	<u>29,589</u>	<u>-15,008</u>	<u>-15,008</u>	<u>-74,681</u>	<u>0</u>	<u>260</u>	<u>0</u>

Note: Estimates of 9.81% Worker Comp to be paid from else where should now be changed to this account = \$26,241.75

16/17 Captial Expense 1/2 renovation to 8380 Old M-72

17/18 Notes: There are no engineering costs associated with with account?? Should have a line item for professional service. Cap Exp 35K for additional costs to 8380 old m-72

BUDGET WORKSHEET

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Month: 2/3/2017

Fund: 211 - AMBULANCE REPLACEMENT FUND

	Fiscal Year Actual 2011/2012	Fiscal Year Actual 2012/2013	Fiscal Year Actual 2013/2014	Fiscal Year Actual 2014/2015	Fiscal Year Actual 2015/2016	----- Current Year -----				Requested	Recommended
						Original Budget	Amended Budget	Actual Thru 2/3/2017	Estimated Total		
Revenues											
Dept: 000											
665 Interest Earned	64	98	66	83	106	0	0	0	0	0	45
671 Other Revenues	0	0	0	0	0	0	0	0	0		
699 Transfers From Other Funds	10,000	10,000	10,000	10,000	0	0	0	0	10,000	0	10,000
Total Revenues	10,064	10,098	10,066	10,083	106	0	0	0	10,000	0	10,045
Expenditures											
Dept: 000											
970 Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0
Dept: 890 Contingency											
890 Contingency	0	0	0	0	0	0	0	0	0	0	0
Dept: 966 Transfers Out											
999 Transfers To Other Funds	0	0	0	0	0	58,000	58,000	57,906	0	0	0
Total Expenditures	0	0	0	0	0	58,000	58,000	57,906	0	0	0
AMBULANCE REPLACEMENT FUND	10,064	10,098	10,066	10,083	106	-58,000	-58,000	-57,906	10,000	0	10,045

BUDGET WORKSHEET

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	Fiscal	Fiscal	Fiscal	Fiscal	Fiscal	----- Current Year -----					
	Year Actual 2011/2012	Year Actual 2012/2013	Year Actual 2013/2014	Year Actual 2014/2015	Year Actual 2015/2016	Original Budget	Amended Budget	Actual Thru 2/3/2017	Estimated Total	Requested	Recommended
Month: 2/3/2017											
Fund: 406 - FIRE CAPITAL IMPROVEMENT FUND											
Revenues											
Dept: 000											
590 Grants-Private Sources	0	0	0	0	0	0	0	0	0	0	0
665 Interest Earned	548	205	73	164	416	45	45	327	170	300	0
671 Other Revenues	0	0	0	0	0	0	0	0	0	0	0
699 Transfers From Other Funds Fire Fund Out	0	0	0	21,378	6,700	158,000	158,000	0	0	35,000	0
Total Revenues	548	205	73	21,542	7,116	158,045	158,045	327	170	35,300	0
Expenditures											
Dept: 000											
703 Wages				106	0	0	0	0			
740 Operating Expense & Supplies	0	0	0	574	0	0	0	0	0	0	
804 Professional Services	29,550	0	0	2,394	0	0	0	0	0	0	
860 Mileage Reimbursement				49	0	0	0	0			
970 Capital Expenditure	377,083	0	0	0	0	158,000	158,000	4,773	0	35,000	
Dept:862 Soc Sec/Medicare (Employer)											
715 Social Security (Employer)				7	0	0	0	0			
716 Medicare (Employer)				2	0	0	0	0			
Dept: 890 Contingency											
890 Contingency	0	0	0	0	0	0	0	0	0	0	
Dept: 908 Debt Service/Fire Capital Imp											
991 Debt Service Principal	0	0	0	0	0	0	0	0	0	0	
997 Debt Service Interest	0	0	0	0	0	0	0	0	0	0	
Total Expenditures	406,633	0	0	3,132	0	158,000	158,000	4,773	0	35,000	0
FIRE CAPITAL IMPROVEMENT FUND	-406,085	205	73	18,410	7,116	45	45	-4,446	170	300	0

16/17 Capital Expense 1/2 renovations to 8380 Old M-72 58K and 100 to water supply needs

17/18 Cap Exp 35K for additional expense at 8380 old M-72

Grand Totals