

CHARTER TOWNSHIP OF LANISING

2019 BUDGET

BOARD OF TRUSTEES:

**DIONTRAE HAYES
SUSAN ATEN
LEO RODGERS**

**TRACIE HARRIS
ADAM DELAY
JOHN BROUGHTON
MARILYN MCKENZIE**

OCTOBER 30, 2018

2019 BUDGET FOR THE CHARTER TOWNSHIP OF LANSING

	2017	2018	2019
	ACTUAL	AMEND CURRENT	BUDGET
		PROPOSED CLOSE	
INCOME			
PROPERTY TAXES	\$2,109,001.45	\$2,099,007.00	\$2,151,868.97
BUSINESS LICENSES AND PERMITS	\$160,070.28	\$174,275.00	\$153,005.00
NON-BUSINESS LICENSES & PERMITS	\$169,121.91	\$160,000.00	\$165,000.00
STATE & FEDERAL GRANTS	\$105,201.26	\$0.00	\$26,800.00
STATE SHARED REVENUE	\$723,000.00	\$715,231.00	\$745,916.00
LOCAL REVENUE	\$724,835.57	\$681,700.00	\$754,000.00
REIMBURSEMENTS AND REFUNDS	\$501,377.45	\$254,830.00	\$234,330.00
TOTAL INCOME	\$4,492,607.92	\$4,085,043.00	\$4,230,919.97
EXPENDITURES			
TOWNSHIP BOARD	\$63,997.35	\$62,171.06	\$58,177.35
SUPERVISOR	\$175,360.52	\$172,284.00	\$174,346.54
CLERK	\$229,315.73	\$229,024.84	\$225,652.24
INDEPENDENT AUDIT	\$34,625.00	\$32,500.00	\$38,100.00
BOARD OF REVIEW	\$2,307.41	\$2,370.00	\$2,570.00
TREASURER	\$133,905.75	\$139,496.74	\$142,076.97
ASSESSOR	\$54,124.51	\$46,976.00	\$46,626.00
ELECTIONS	\$44,565.60	\$23,735.00	\$9,180.00
TOWNSHIP HALL AND GROUNDS	\$99,653.50	\$115,346.71	\$120,000.55
ATTORNEY	\$221,409.46	\$250,000.00	\$45,000.00
UNALLOCATED	\$158,919.87	\$169,265.56	\$180,101.20
POLICE DEPARTMENT	\$1,602,225.05	\$1,569,691.74	\$1,515,426.63
FIRE DEPARTMENT	\$1,739,405.07	\$1,643,519.54	\$1,666,159.23
BUILDING INSPECTOR	\$179,740.61	\$176,267.16	\$178,840.72
DRAINS (PUBLIC WORKS)	\$0.00	\$0.00	\$0.00
ROAD COMMISSION	\$0.00	\$0.00	\$0.00
AMBULANCE SERVICE	\$232,237.29	\$83,850.00	\$90,600.00
PLANNING COMMISSION	\$5,719.53	\$7,366.92	\$7,366.93
ZONING BOARD OF APPEALS	\$812.93	\$2,864.48	\$2,814.48
ECONOMIC DEVELOPMENT	\$34,445.00	\$48,000.00	\$77,717.00
RECREATION	\$1,799.23	\$6,109.35	\$5,100.00
PARKS	\$12,243.31	\$17,730.00	\$44,530.00
TOTAL EXPENDITURES	\$5,026,812.72	\$4,798,569.10	\$4,630,385.84
TRANSFERS IN & OTHER SOURCES	\$410,000.00	\$350,000.00	\$350,000.00
CURRENT SURPLUS <DEFICIT>			(\$49,465.87)
FUND BALANCE BEGINNING OF YEAR			\$1,178,279.90
TOTAL ESTIMATED FUND BALANCE/END OF YEAR			\$1,128,814.03
RESERVED FUND BALANCE			\$200,000.00
UNRESERVED FUND BALANCE			\$928,814.03

2019 BUDGET

REVENUE	2017 ACTUAL	2018 AMEND CURRENT	2019 PROPOSED CLOSE	2019 RECOM'D BUDGET
ACCOUNT #1				
PROPERTY TAXES:				
403 CURRENT PROPERTY TAXES	\$1,878,736.55	\$1,905,016.00	\$1,905,814.00	\$1,947,426.97
403.1 LOCAL COMM PERSONAL PROP TAX LCPPT	\$20,549.16	\$20,549.00	\$19,926.08	\$20,000.00
404 SUMMER TAX COLLECTION FEE	\$16,148.64	\$14,542.00	\$14,542.00	\$14,542.00
424 TRAILER FEES	\$2,259.00	\$900.00	\$1,050.00	\$900.00
445 PENALTIES AND INTEREST	\$26,640.30	\$5,000.00	\$5,000.00	\$5,000.00
447 PROPERTY TAX ADMIN FEE	\$164,667.80	\$153,000.00	\$164,000.00	\$164,000.00
TAXES IN ERROR/DELINQ PER PROP TAX	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PROPERTY TAXES	\$2,109,001.45	\$2,099,007.00	\$2,110,332.08	\$2,151,868.97

ACCOUNT #2

BUSINESS LICENSES AND PERMITS:

452 CATV LICENSES	\$123,744.51	\$140,000.00	\$120,000.00	\$120,000.00
452.1 BWL FRANCHISE FEE SEE 961-966	\$0.00	\$0.00	\$0.00	\$0.00
453 BUILDING INSPECTIONS	\$0.00	\$130.00	\$130.00	\$130.00
454 AUTOMOBILE DEALERS LICENSE	\$250.00	\$250.00	\$250.00	\$250.00
455 SPECIAL PERMITS AND SIGNS	\$9,316.20	\$10,000.00	\$10,000.00	\$10,000.00
455.1 LIQUOR LICENSE	\$14,129.50	\$14,000.00	\$14,000.00	\$14,000.00
456 AMUSEMENT DEVICE LICENSES	\$1,425.00	\$1,425.00	\$1,425.00	\$1,425.00
457 COMMUNICATIONS FRANCHISES/METRO ACT	\$4,236.87	\$4,200.00	\$4,112.00	\$4,200.00
458 COMMUNICATION TOWERS	\$3,328.20	\$1,770.00	\$1,000.00	\$1,000.00
459 ANNUAL BUSINESS LICENSES	\$3,640.00	\$2,500.00	\$1,800.00	\$2,000.00
TOTAL BUSINESS LICENSES & PERMITS	\$160,070.28	\$174,275.00	\$152,717.00	\$153,005.00

	2017 ACTUAL	2018 AMEND	2018 CLOSE	2019 BUDGET
ACCOUNT #3				
NON-BUSINESS LICENSES AND PERMITS				
504 BUILDING PERMITS	\$86,073.80	\$100,000.00	\$50,000.00	\$100,000.00
504.1 ELECTRICAL PERMITS	\$40,781.00	\$20,000.00	\$12,000.00	\$20,000.00
504.2 MECHANICAL PERMITS	\$17,338.25	\$20,000.00	\$15,000.00	\$20,000.00
504.3 PLUMBING PERMITS	\$12,696.00	\$10,000.00	\$8,000.00	\$10,000.00
506 SOIL EROSION	\$4,307.86	\$0.00	\$2,100.00	\$5,000.00
519 ZONING PERMITS AND FEES	\$7,925.00	\$10,000.00	\$18,000.00	\$10,000.00
TOTAL NON-BUSINESS LICENSES & PERMITS	\$169,121.91	\$160,000.00	\$105,100.00	\$165,000.00
ACCOUNT #5				
STATE & FEDERAL GRANTS:				
PARKS GRANT	\$0.00	\$0.00	\$0.00	\$26,800.00
520 FEDERAL GRANT	\$71,995.00	\$0.00	\$0.00	\$0.00
530 HAVA GRANT	\$33,206.26	\$0.00	\$0.00	\$0.00
538 FEMA GRANT	\$0.00	\$0.00	\$0.00	\$0.00
540 EECBG GRANT	\$0.00	\$0.00	\$0.00	\$0.00
541 COMPLETE STREETS	\$0.00	\$0.00	\$0.00	\$0.00
547 POLICE GRANT (COPS)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL GRANTS	\$105,201.26	\$0.00	\$0.00	\$26,800.00
ACCOUNT #6				
STATE SHARED REVENUE:				
574 STATUTORY	\$53,702.00	\$50,405.00	\$50,405.00	\$50,405.00
576 CONSTITUTIONAL SUPPLEMENTAL	\$669,298.00 \$0.00	\$664,826.00 \$0.00	\$671,187.00 \$6,598.00	\$688,946.00 \$6,565.00
TOTAL STATE SHARED REVENUE	\$723,000.00	\$715,231.00	\$728,190.00	\$745,916.00

ACCOUNT #7	2017 ACTUAL	2018 AMEND	2018 CLOSE	2019 BUDGET
LOCAL REVENUE:				
607 AMBULANCE FEES	\$607,250.72	\$615,000.00	\$675,000.00	\$675,000.00
627 WEED CUTTING/PROPERTY CLEAN UP	\$1,950.00	\$2,700.00	\$2,200.00	\$2,000.00
643 MISCELLANEOUS	\$30,496.65	\$6,000.00	\$12,000.00	\$10,000.00
657 CIVIL INFRACTION FINES	\$5,583.63	\$3,000.00	\$12,000.00	\$10,000.00
664 INTEREST EARNED	\$15,549.10	\$17,000.00	\$17,000.00	\$17,000.00
664.1 FMV Adjustment	-\$804.00	\$0.00	\$0.00	\$0.00
668 RENTS	\$39,670.28	\$38,000.00	\$40,000.00	\$40,000.00
673 SALE OF FIXED ASSETS	\$22,339.19	\$0.00	\$302.80	\$0.00
673.1 SALE OF PROPERTY/LAND CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00
675 DONATIONS AND GRANTS	\$2,800.00	\$0.00	\$300.00	\$0.00
TOTAL LOCAL REVENUE	\$724,835.57	\$681,700.00	\$758,802.80	\$754,000.00
ACCOUNT #8				
REIMBURSEMENTS AND REFUNDS:				
688 REFUNDS, inc HAZMAT	\$4,948.55	\$7,000.00	\$7,000.00	\$7,000.00
688.1 BWL REBATE	\$0.00	\$0.00	\$0.00	\$0.00
689 WSW REIMBURSEMENT - CLERK'S	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
689.1 WSW UTILITIES & INSURANCE	\$6,091.73	\$7,000.00	\$7,000.00	\$7,000.00
690 INSURANCE REFUNDS	\$15,683.80	\$8,000.00	\$5,000.00	\$5,000.00
690.1 MEDICAL INSURANCE REIMBURSEMENT/RETIRES	\$17,430.13	\$23,500.00	\$19,000.00	\$19,000.00
690.2 EMPLOYEE COPAY	\$29,257.89	\$31,000.00	\$31,000.00	\$31,000.00
691 ELECTION REIMBURSEMENT	\$7,514.51	\$0.00	\$0.00	\$0.00
691.1 POLICE EDUCATION - STATE	\$1,183.70	\$2,800.00	\$2,800.00	\$2,800.00
651 TRANS IN FROM CAP IMPV FUND	\$0.00	\$0.00	\$0.00	\$0.00
TRANS IN FROM SICK LEAVE ACCRUAL ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00
968 MISCELLANEOUS TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00
692 DDA REIMBURSEMENT-Administrative	\$75,705.00	\$75,705.00	\$75,705.00	\$75,705.00
692.1 DDA REIMBURSEMENT - Police Car	\$0.00	\$0.00	\$0.00	\$0.00
692.2 DEMOLITION REIMBURSEMENT	\$19,590.00	\$23,000.00	\$15,750.00	\$10,000.00
692.3 RENTAL MGMT ADMINISTRATIVE	\$67,056.00	\$75,325.00	\$75,325.00	\$75,325.00
693.1 POLICE VEHICLE LOAN	\$104,834.14	\$0.00	\$0.00	\$0.00
693.2 AMBULANCE LOAN PROC.	\$150,582.00	\$0.00	\$0.00	\$0.00
TOTAL REIMBURSEMENTS AND REFUNDS	\$501,377.45	\$254,830.00	\$240,080.00	\$234,330.00
TOTAL REVENUES GENERAL FUND BUDGET	\$4,492,607.92	\$4,085,043.00	\$4,095,221.88	\$4,230,919.97

EXPENDITURES	2017 ACTUAL	2018 AMEND	2018 CLOSE	2019 BUDGET
ACCOUNT #101 - TOWNSHIP BOARD				
703 SALARIES	\$23,040.00	\$25,300.00	\$23,500.00	\$25,000.00
708 SECRETARY	\$193.72	\$1,000.00	\$700.00	\$700.00
715 SOCIAL SECURITY	\$47.81	\$60.00	\$45.00	\$45.00
715.1 MEDICARE	\$327.59	\$381.35	\$350.00	\$381.35
716 HOSPITAL & VISION INSURANCE	\$4,838.78	\$5,075.76	\$5,000.00	\$4,600.00
716.1 RETIREE HEALTH & DENTAL	\$9,320.48	\$9,703.95	\$9,600.00	\$8,826.00
717 EMPLOYEE LIFE INSURANCE	\$468.00	\$550.00	\$550.00	\$550.00
718 RETIREMENT FUND CONTRIBUTION	\$3,478.50	\$3,700.00	\$3,700.00	\$3,700.00
721 WORKERS' COMP INSURANCE	\$100.00	\$100.00	\$152.00	\$175.00
800.1 HEARING OFFICER	\$0.00	\$0.00	\$0.00	\$0.00
801 PROFESSIONAL SERVICES (inc Ord Supp.)	\$1,175.00	\$2,000.00	\$3,650.00	\$2,000.00
821 ENGINEERING/CONSULTANT	\$0.00	\$2,500.00	\$2,500.00	\$0.00
870 MILEAGE AND EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
900 PRINTING AND PUBLISHING	\$7,951.94	\$6,000.00	\$6,000.00	\$6,500.00
900.1 NEWSLETTER PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00
956 MISCELLANEOUS	\$3,027.96	\$500.00	\$500.00	\$500.00
958.1 GROUNDWATER MANAGEMENT	\$0.00	\$0.00	\$0.00	\$0.00
958.2 MICHIGAN TWP ASSN DUES	\$4,646.57	\$4,500.00	\$4,500.00	\$4,600.00
958.3 CHAMBER OF COMMERCE	\$0.00	\$0.00	\$0.00	\$0.00
958.6 AMTRAK	\$0.00	\$200.00	\$0.00	\$0.00
960 EDUCATION AND TRAINING	\$1,166.00	\$600.00	\$0.00	\$600.00
960.1 EDUC & TRAIN - LABOR NEG.	\$0.00	\$0.00	\$0.00	\$0.00
978 FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00
980 EQUIPMENT (Signs & Recorder)	\$4,215.00	\$0.00	\$0.00	\$0.00
TOTAL TOWNSHIP BOARD	\$63,997.35	\$62,171.06	\$60,747.00	\$58,177.35

	2017 ACTUAL	2018 AMEND	2018 CLOSE	2019 BUDGET
ACCOUNT #171 - SUPERVISOR				
703 SALARY	\$67,145.53	\$67,000.00	\$67,000.00	\$67,000.00
704 DEPUTY SUPERVISOR SALARY	\$55,845.53	\$55,725.00	\$57,225.00	\$57,225.00
706.1 OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00
706.2 LONGEVITY	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
706.4 SICK TIME ACCRUAL	\$0.00	\$0.00	\$0.00	\$0.00
706.5 VACATION SELL BACK	\$0.00	\$0.00	\$770.28	\$0.00
709 PART TIME CLERK	\$2,030.44	\$0.00	\$0.00	\$0.00
715 SOCIAL SECURITY	\$8,062.56	\$7,794.95	\$7,935.71	\$7,887.95
715.1 MEDICARE	\$1,885.60	\$1,823.01	\$1,855.93	\$1,844.76
716 HOSPITAL , VISION & DENTAL INSURANCE	\$4,874.58	\$5,075.76	\$4,700.00	\$5,564.29
716.1 RETIREE'S MEDICAL INSURANCE	\$9,320.48	\$9,510.00	\$9,000.00	\$8,826.00
716.2 FLEXIBLE BENEFIT PLAN	\$5,710.87	\$5,677.08	\$5,677.08	\$5,677.08
717 EMPLOYEE LIFE INSURANCE & LTD	\$618.84	\$1,253.20	\$1,253.20	\$1,265.08
718 RETIREMENT FUND CONTRIBUTIONS	\$11,908.25	\$12,000.00	\$12,086.38	\$12,086.38
721 WORKERS' COMP INSURANCE	\$185.00	\$225.00	\$270.00	\$300.00
727 SUPPLIES	\$690.12	\$800.00	\$800.00	\$800.00
729 COMPUTER	\$1,528.00	\$0.00	\$0.00	\$0.00
853 TELEPHONE	\$286.52	\$450.00	\$920.00	\$920.00
870 MILEAGE AND EXPENSES	\$396.60	\$500.00	\$500.00	\$500.00
956 MISCELLANEOUS	\$940.00	\$100.00	\$100.00	\$100.00
959 DUES AND SUBSCRIPTIONS	\$145.00	\$150.00	\$150.00	\$150.00
960 EDUCATION AND TRAINING	\$786.60	\$1,200.00	\$1,200.00	\$1,200.00
978 OFFICE EQUIPMENT	\$0.00	\$0.00	\$400.00	\$0.00
TOTAL SUPERVISOR	\$175,360.52	\$172,284.00	\$174,843.58	\$174,346.54

	2017 ACTUAL	2018 AMEND	2018 CLOSE	2019 BUDGET
ACCOUNT #215 - CLERK				
703 CLERK'S SALARY	\$64,746.82	\$64,600.00	\$64,600.00	\$64,600.00
704 DEPUTY CLERK'S SALARY	\$46,827.61	\$47,875.46	\$47,875.46	\$47,875.46
706.1 CLERK OVERTIME	\$2,278.74	\$2,000.00	\$2,000.00	\$2,000.00
706.2 LONGEVITY	\$2,400.00	\$2,400.00	\$2,400.00	\$3,000.00
706.4 SICK TIME ACCRUAL	\$0.00	\$0.00	\$0.00	\$0.00
706.5 VACATION SELL BACK	\$1,964.08	\$1,000.00	\$1,406.31	\$1,500.00
708 CLERK - ACCOUNTING	\$41,761.37	\$42,709.93	\$42,709.93	\$42,709.93
709 VOTER REG ASST	\$15,562.76	\$14,000.00	\$18,000.00	\$14,000.00
710 CLERK - PART TIME	\$0.00	\$0.00	\$0.00	\$0.00
715 SOCIAL SECURITY	\$10,892.20	\$10,824.29	\$11,097.49	\$10,892.49
715.1 MEDICARE	\$2,547.36	\$2,531.49	\$2,595.38	\$2,547.44
716 HOSPITAL, VISION & DENTAL INSURANCE	\$16,285.62	\$11,097.86	\$10,000.00	\$12,140.97
716.1 RETIREE'S MEDICAL INSURANCE	\$406.40	\$4,856.21	\$500.00	\$0.00
716.2 FLEXIBLE BENEFIT PLAN	\$4,496.99	\$4,468.68	\$4,468.68	\$4,468.68
717 EMPLOYEE LIFE INSURANCE & LTD	\$1,384.80	\$1,634.92	\$1,634.92	\$1,639.66
718 RETIREMENT FUND CONTRIBUTION	\$15,234.76	\$15,200.00	\$15,027.61	\$15,027.61
721 WORKERS' COMP INSURANCE	\$426.00	\$426.00	\$619.00	\$650.00
727 SUPPLIES	\$408.89	\$700.00	\$700.00	\$700.00
727.1 CIVIL INFRACTION SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
801 PROFESSIONAL SERVICES - Minutes of Demand	\$600.00	\$600.00	\$600.00	\$600.00
870 MILEAGE AND EXPENSES	\$662.33	\$1,000.00	\$1,000.00	\$1,000.00
956 MISCELLANEOUS	\$0.00	\$100.00	\$100.00	\$100.00
960 EDUCATION AND TRAINING	\$429.00	\$500.00	\$200.00	\$200.00
978 OFFICE EQUIPMENT/FURNITURE	\$0.00	\$500.00	\$0.00	\$0.00
TOTAL CLERK	\$229,315.73	\$229,024.84	\$227,534.78	\$225,652.24

ACCOUNT #223 - INDEPENDENT AUDIT				
801 PROFESSIONAL SERVICES	\$14,500.00	\$13,500.00	\$14,800.00	\$15,100.00
801.1 MONTHLY FINANCIAL STATEMENTS	\$20,125.00	\$19,000.00	\$19,000.00	\$19,000.00
ACTUARY REPORT	\$0.00	\$0.00	\$0.00	\$4,000.00
TOTAL INDEPENDENT AUDIT	\$34,625.00	\$32,500.00	\$33,800.00	\$38,100.00

	2017 ACTUAL	2018 AMEND	2018 CLOSE	2019 BUDGET
ACCOUNT #247 - BOARD OF REVIEW				
703 SALARIES	\$1,365.00	\$1,365.00	\$1,040.00	\$1,365.00
715 SOCIAL SECURITY	\$84.63	\$85.00	\$64.48	\$85.00
715.1 MEDICARE	\$19.80	\$20.00	\$15.08	\$20.00
870 MILEAGE AND EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
900 PRINTING AND PUBLISHING	\$837.98	\$900.00	\$1,069.98	\$1,100.00
TOTAL BOARD OF REVIEW	\$2,307.41	\$2,370.00	\$2,189.54	\$2,570.00
ACCOUNT #253 - TREASURER				
703 TREASURER'S SALARY	\$48,131.76	\$48,000.00	\$48,000.00	\$48,000.00
704 DEPUTY TREASURER'S SALARY	\$46,825.83	\$47,875.46	\$47,875.46	\$47,875.46
706.2 LONGEVITY	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
706.4 SICK TIME ACCRUAL	\$0.00	\$0.00	\$0.00	\$0.00
709 CLERK - PART TIME	\$0.00	\$0.00	\$0.00	\$0.00
715 SOCIAL SECURITY	\$5,734.92	\$6,055.85	\$6,055.88	\$6,055.88
715.1 MEDICARE	\$1,341.21	\$1,416.29	\$1,416.29	\$1,416.29
716 HOSPITAL, VISION & DENTAL INSURANCE	\$19,027.54	\$20,453.33	\$18,700.00	\$22,418.53
716.1 RETIREE'S MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
716.2 FLEXIBLE BENEFIT PLAN	\$0.00	\$0.00	\$0.00	\$0.00
717 EMPLOYEE LIFE INSURANCE & LTD	\$933.24	\$1,031.64	\$1,031.64	\$1,031.64
718 RETIREMENT FUND CONTRIBUTION	\$9,165.74	\$9,279.17	\$9,279.17	\$9,279.17
721 WORKERS' COMP INSURANCE	\$185.00	\$185.00	\$270.00	\$300.00
727 SUPPLIES	\$507.29	\$2,000.00	\$2,000.00	\$2,000.00
729 COMPUTER (SOFTWARE/HARDWARE)	\$0.00	\$200.00	\$0.00	\$200.00
870 MILEAGE AND EXPENSES	\$103.22	\$200.00	\$200.00	\$200.00
956 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
960 EDUCATION AND TRAINING	\$150.00	\$1,000.00	\$1,000.00	\$1,000.00
976 OFFICE REMODELING	\$0.00	\$0.00	\$0.00	\$500.00
977 EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00
978 FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL TREASURER	\$133,905.75	\$139,496.74	\$137,628.44	\$142,076.97

	2017 ACTUAL	2018 AMEND	2018 CLOSE	2019 BUDGET
ACCOUNT #257 - ASSESSOR				
727 SUPPLIES	\$1,123.51	\$1,200.00	\$1,500.00	\$1,500.00
729 COMPUTER (Software/Hardware/PRD)	\$3,466.00	\$3,626.00	\$3,615.00	\$2,476.00
800 CONTRACTURAL SERVICES	\$48,980.00	\$41,500.00	\$41,800.00	\$42,000.00
801 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
956 MISCELLANEOUS	\$25.00	\$150.00	\$150.00	\$150.00
960 EDUCATION & TRAINING	\$530.00	\$500.00	\$250.00	\$500.00
978 OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL ASSESSOR	\$54,124.51	\$46,976.00	\$47,315.00	\$46,626.00

ACCOUNT #262 - ELECTIONS				
703 LABOR	\$4,243.49	\$15,000.00	\$15,000.00	\$6,000.00
706.1 OVERTIME	\$54.57	\$0.00	\$0.00	\$0.00
715 SOCIAL SECURITY	\$26.29	\$225.00	\$225.00	\$100.00
715.1 MEDICARE	\$6.15	\$60.00	\$60.00	\$30.00
727 SUPPLIES	\$1,194.86	\$1,000.00	\$3,000.00	\$200.00
728 COMPUTER EXPENSES/BALLOT ASSEMBLY	\$0.00	\$600.00	\$600.00	\$300.00
730 POSTAGE	\$300.00	\$1,000.00	\$1,000.00	\$500.00
900 PRINTING AND PUBLISHING	\$596.72	\$2,500.00	\$2,500.00	\$1,200.00
934 EQUIPMENT MAINTENANCE	\$0.00	\$500.00	\$500.00	\$500.00
941 RENT	\$250.00	\$750.00	\$500.00	\$250.00
956 MISCELLANEOUS	\$0.00	\$100.00	\$100.00	\$100.00
977 CAPITAL IMPROVEMENT - EQUIPMENT	\$37,893.52	\$2,000.00	\$2,000.00	\$0.00
970 VOTING MACHINES	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL ELECTIONS	\$44,565.60	\$23,735.00	\$25,485.00	\$9,180.00

	2017 ACTUAL	2018 AMEND	2018 CLOSE	2019 BUDGET
ACCOUNT #265 - TOWNSHIP HALL & GROUNDS				
706 LABOR	\$37,099.78	\$40,694.68	\$42,702.40	\$42,702.40
706.1 OVERTIME	\$0.00	\$500.00	\$500.00	\$500.00
706.2 LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00
706.4 SICK TIME ACCRUAL	\$0.00	\$0.00	\$0.00	\$0.00
706.5 VACATION SELL BACK	\$0.00	\$0.00	\$0.00	\$0.00
709 PART-TIME LABOR	\$0.00	\$0.00	\$0.00	\$0.00
715 SOCIAL SECURITY	\$2,394.86	\$2,554.07	\$2,678.55	\$2,678.55
715.1 MEDICARE	\$560.08	\$597.31	\$597.31	\$597.31
716 HOSPITAL, VISION & DENTAL INSURANCE	\$1,343.12	\$1,633.66	\$1,575.00	\$1,748.21
716.1 RETIREE'S MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
716.2 FLEXIBLE BENEFIT PLAN	\$2,414.29	\$2,400.00	\$2,400.00	\$2,400.00
717 EMPLOYEE LIFE INSURANCE/LTD	\$336.60	\$451.00	\$451.00	\$467.35
718 RETIREMENT FUND CONTRIBUTIONS	\$3,739.59	\$3,865.99	\$3,865.99	\$4,056.73
720 DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
721 WORKERS' COMP INSURANCE	\$1,118.00	\$1,000.00	\$1,766.00	\$1,900.00
744 CLOTHING PURCHASE	\$391.42	\$450.00	\$450.00	\$450.00
921 ELECTRIC	\$28,288.41	\$28,200.00	\$28,200.00	\$29,000.00
923 HEAT	\$5,326.91	\$5,000.00	\$5,000.00	\$5,500.00
927 WATER	\$2,935.85	\$3,000.00	\$3,000.00	\$3,000.00
931 BUILDING MAINTENANCE	\$10,025.75	\$15,000.00	\$10,000.00	\$10,000.00
945.1 GROUNDS AND MAINTENANCE	\$3,678.84	\$10,000.00	\$10,000.00	\$5,000.00
976 CAPITAL IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00
976.1 CAP IMPROVE-Hallway Flooring	\$0.00	\$0.00	\$0.00	\$0.00
977 EQUIPMENT PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00
978 FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00
976.2 CAP IMPROVE FUND - ROOF	\$0.00	\$0.00	\$0.00	\$10,000.00
TOTAL TOWNSHIP HALL AND GROUNDS	\$99,653.50	\$115,346.71	\$113,186.25	\$120,000.55
ACCOUNT #266 - ATTORNEY				
801 PROFESSIONAL SERVICES	\$37,429.39	\$40,000.00	\$40,000.00	\$40,000.00
801.2 LEGAL FEES - LABOR NEG.	\$3,130.81	\$10,000.00	\$10,000.00	\$5,000.00
801.3 LEGAL FEES - ENVIRONMENTAL	\$180,849.26	\$200,000.00	\$400,000.00	\$0.00
TOTAL ATTORNEY	\$221,409.46	\$250,000.00	\$450,000.00	\$45,000.00

	2017 ACTUAL	2018 AMEND	2018 CLOSE	2019 BUDGET
ACCOUNT #299 - UNALLOCATED				
701 BANK CHARGES	\$2,677.28	\$3,000.00	\$3,000.00	\$3,000.00
716.3 TWP FUND MEDICAL & OPTICAL includes HRA)	\$34,027.73	\$50,000.00	\$50,000.00	\$50,000.00
724 HRA ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00
727 CENTRAL STORES	\$5,022.10	\$5,000.00	\$5,500.00	\$5,000.00
729 COMPUTER SOFTWARE	\$0.00	\$4,200.00	\$4,172.00	\$0.00
730 POSTAGE	\$12,495.47	\$10,000.00	\$10,000.00	\$10,000.00
853 TELEPHONE	\$12,705.27	\$14,000.00	\$14,000.00	\$14,000.00
870 ENGINEERING - MAPS	\$0.00	\$0.00	\$0.00	\$0.00
910 INSURANCE AND BONDS	\$51,172.50	\$50,000.00	\$50,000.00	\$50,000.00
916 EMPLOYMENT SECURITY	\$5,250.75	\$0.00	\$0.00	\$0.00
934 OFFICE EQUIPMENT MAINTENANCE	\$16,011.14	\$15,000.00	\$16,000.00	\$16,000.00
942 OFFICE FURNITURE RENTAL	\$324.00	\$400.00	\$400.00	\$400.00
956 MISCELLANEOUS	\$2,872.78	\$2,000.00	\$2,000.00	\$2,000.00
957 CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$0.00
963 TAXES IN ERROR - GM Refund*	\$16,360.85	\$15,665.56	\$15,665.56	\$9,701.20
978 OFFICE FURNITURE/MACHINES	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL UNALLOCATED	\$158,919.87	\$169,265.56	\$170,737.56	\$180,101.20

*2011=years 1 & 2 of 10
2012 = year 3 of 10
2013 = year 4 of 10
2014 = year 5 of 10 (interest to be included until end of contract)
2015 = year 6 of 10
2016 = year 7 of 10
2017 = year 8 of 10
2018 = year 9 of 10
2019 = year 10 of 10

	2017 ACTUAL	2018 AMEND	2018 CLOSE	2019 BUDGET
ACCOUNT #301 - POLICE DEPARTMENT				
706 SALARIES	\$858,757.83	\$905,091.65	\$860,000.00	\$864,749.70
706.1 OVERTIME	\$10,286.16	\$15,000.00	\$15,000.00	\$15,000.00
706.2 LONGEVITY	\$13,850.00	\$13,850.00	\$13,850.00	\$10,150.00
706.3 HOLIDAY PAY	\$22,000.00	\$22,500.00	\$22,500.00	\$22,500.00
706.4 SICK TIME ACCRUAL	\$0.00	\$38,000.00	\$17,000.00	\$18,000.00
706.5 VACATION BUY BACK	\$0.00	\$0.00	\$0.00	\$0.00
707 SCHOOL CROSSING GUARDS	\$7,000.16	\$7,000.00	\$7,000.00	\$7,000.00
708 SECRETARY	\$37,370.68	\$41,332.55	\$42,702.40	\$42,702.40
709 CLERK - PART TIME	\$0.00	\$0.00	\$0.00	\$0.00
715 SOCIAL SECURITY	\$59,916.69	\$64,652.00	\$60,639.25	\$60,766.33
715.1 MEDICARE	\$14,040.72	\$15,120.23	\$14,181.76	\$14,211.48
716 HOSPITAL, VISION & DENTAL INSURANCE	\$105,897.56	\$117,631.86	\$106,000.00	\$115,694.97
716.1 RETIREE'S MEDICAL INSURANCE	\$46,065.28	\$57,000.00	\$52,000.00	\$56,000.00
716.2 FLEXIBLE BENEFIT PLAN	\$29,222.04	\$25,565.00	\$25,565.00	\$23,440.30
717 EMPLOYEE LIFE INSURANCE/L.T.D.*	\$7,772.84	\$9,377.37	\$9,377.37	\$9,108.48
718 RETIREMENT FUND CONTRIBUTIONS	\$88,711.21	\$88,271.08	\$88,271.08	\$86,202.97
721 WORKERS' COMP INSURANCE	\$25,747.19	\$23,000.00	\$29,000.00	\$30,000.00
727 OFFICE SUPPLIES	\$1,885.83	\$5,000.00	\$2,000.00	\$3,000.00
736 PHYSICAL EXAMS (HEP-B VIRUS)	\$400.00	\$2,000.00	\$1,700.00	\$2,000.00
740 OPERATION SUPPLIES	\$2,280.38	\$3,800.00	\$1,800.00	\$5,800.00
744 CLOTHING PURCHASES	\$7,136.99	\$12,500.00	\$11,000.00	\$12,500.00
745 CLOTHING CLEANING	\$6,000.00	\$6,400.00	\$6,000.00	\$6,000.00
751 GAS AND OIL	\$28,966.08	\$35,000.00	\$35,000.00	\$35,000.00
851 RADIO REPAIR & MAINTENANCE	\$3,292.78	\$5,000.00	\$5,000.00	\$5,000.00
853 TELEPHONE/WIRELESS	\$0.00	\$0.00	\$0.00	\$4,600.00
870 TRAVEL EXPENSES/COURT MILEAGE	\$329.15	\$500.00	\$500.00	\$500.00
910 INSURANCE AND DUES	\$290.00	\$300.00	\$300.00	\$800.00
934 EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	\$3,500.00
939 CAR REPAIR AND MAINTENANCE	\$27,481.70	\$20,000.00	\$20,000.00	\$25,000.00
956 MISCELLANEOUS	\$6,001.28	\$15,000.00	\$15,000.00	\$6,900.00
960 EDUCATION & TRAINING	\$6,774.48	\$3,500.00	\$3,500.00	\$8,000.00
960.1 ED & TRAIN (STATE FUNDED)	\$2,831.34	\$2,800.00	\$2,800.00	\$2,800.00
976 REMODEL OFFICE	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
977 EQUIPMENT PURCHASE	\$9,422.55	\$11,000.00	\$15,000.00	\$15,000.00
977.1 CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00
978 OFFICE EQUIPMENT	\$1,251.00	\$1,500.00	\$1,500.00	\$1,500.00
980.1 MAJOR EQUIPMENT PURCHASE	\$6,476.00	\$0.00	\$0.00	\$0.00
985 AUTOMOBILE PURCHASE	\$164,767.13	\$0.00	\$0.00	\$0.00
986 NEIGHBORHOOD WATCH/COMMUNITY POLICING	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
TOTAL POLICE DEPARTMENT	\$1,602,225.05	\$1,569,691.74	\$1,486,186.86	\$1,515,426.63

ACCOUNT #336 - FIRE DEPARTMENT	2017 ACTUAL	2018 AMEND	2018 CLOSE	2019 BUDGET
706 SALARIES (base, ed., Longevity)	\$846,146.29	\$900,939.00	\$840,000.00	\$893,505.13
706.1 OVERTIME	\$61,265.43	\$50,000.00	\$77,000.00	\$65,000.00
706.6 MANDATORY OVERTIME & FLSA	\$17,739.05	\$18,000.00	\$18,000.00	\$18,000.00
706.3 HOLIDAY PAY	\$23,250.00	\$24,000.00	\$24,000.00	\$24,000.00
706.4 SICK TIME ACCRUAL*	\$24,381.91	\$10,000.00	\$6,562.33	\$10,000.00
706.5 VACATION TIME - PAY BACK	\$4,332.96	\$10,000.00	\$15,000.00	\$11,000.00
712 SALARIES/ON-CALL FIREFIGHTERS	\$64,902.28	\$60,000.00	\$55,000.00	\$60,000.00
715 SOCIAL SECURITY	\$63,611.55	\$66,212.22	\$64,204.86	\$67,053.32
715.1 MEDICARE	\$14,913.46	\$15,485.12	\$15,015.65	\$15,681.82
716 HOSPITAL, VISION & DENTAL INSURANCE	\$115,790.60	\$144,945.00	\$100,000.00	\$155,045.00
716.1 RETIREE'S MEDICAL INSURANCE	\$53,763.73	\$57,000.00	\$54,000.00	\$45,000.00
716.2 FLEXIBLE BENEFIT PLAN	\$22,585.46	\$22,685.30	\$22,685.30	\$21,436.00
717 EMPLOYEE LIFE INSURANCE & LTD	\$6,415.29	\$9,459.70	\$9,459.70	\$9,400.97
718 RETIREMENT FUND CONTRIBUTIONS	\$90,341.17	\$88,743.20	\$88,743.20	\$88,036.99
721 WORKERS' COMP INSURANCE	\$25,747.20	\$23,000.00	\$29,000.00	\$30,000.00
727 OFFICE SUPPLIES	\$1,792.77	\$2,000.00	\$1,600.00	\$2,000.00
736 PHYSICAL EXAMINATIONS	\$914.00	\$1,000.00	\$1,100.00	\$1,000.00
740 STATION SUPPLIES	\$1,955.01	\$2,000.00	\$1,900.00	\$2,000.00
744 CLOTHING PURCHASES	\$4,996.58	\$5,500.00	\$6,415.00	\$6,000.00
745 CLOTHING CLEANING	\$8,000.00	\$9,200.00	\$8,625.00	\$9,200.00
751 GAS AND OIL	\$7,651.12	\$7,000.00	\$8,000.00	\$8,000.00
851 RADIO REPAIR AND MAINTENANCE	\$9,227.59	\$9,100.00	\$9,000.00	\$9,500.00
852 EQUIPMENT REPAIR AND MAINTENANCE	\$5,936.16	\$6,000.00	\$5,900.00	\$6,000.00
853 TELEPHONE/INTERNET	\$7,171.08	\$7,500.00	\$7,300.00	\$7,500.00
870 TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
921 ELECTRIC	\$13,022.20	\$12,500.00	\$12,900.00	\$13,000.00
923 HEAT	\$2,871.31	\$6,000.00	\$5,400.00	\$6,000.00
927 WATER AND SEWER	\$3,989.93	\$5,000.00	\$4,800.00	\$5,000.00
931 BUILDING REPAIR & MAINTENANCE	\$4,058.40	\$8,150.00	\$8,500.00	\$10,000.00
932 AUTO REPAIR	\$1,499.07	\$2,000.00	\$1,600.00	\$1,000.00
939 TRUCK REPAIR & MAINTENANCE	\$21,708.88	\$25,000.00	\$25,000.00	\$25,000.00
956 MISCELLANEOUS	\$160.86	\$300.00	\$200.00	\$300.00
959 DUES AND SUBSCRIPTIONS	\$555.60	\$800.00	\$850.00	\$1,000.00
960 FIRE PREVENT & TRAIN, inc Haz-mat	\$9,780.27	\$13,000.00	\$13,000.00	\$14,000.00
977 CAPITAL IMPROVEMENTS	\$5,910.00	\$4,000.00	\$3,000.00	\$6,000.00
978 OFFICE EQUIPMENT & FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00
980 EQUIPMENT PURCHASE	\$27,586.68	\$10,000.00	\$10,000.00	\$13,500.00
980.1 MAJOR EQUIPMENT PURCHASE	\$89,882.07	\$7,000.00	\$7,000.00	\$7,000.00
980.2 GRANT-EQUIP PURCHASE & MATCH	\$75,549.11	\$0.00	\$0.00	\$0.00
985 AUTO PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00
995 TRUCK PURCHASE (AMBULANCE)	\$0.00	\$0.00	\$0.00	\$0.00
995.1 FIRE TRUCK PURCHASE (DOWN PYMT)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FIRE DEPARTMENT	\$1,739,465.67	\$1,643,519.54	\$1,560,761.05	\$1,666,159.23

	2017 ACTUAL	2018 AMEND	2018 CLOSE	2019 BUDGET
ACCOUNT #371 - BUILDING INSPECTOR				
703 CODE/RENTAL INSP. SALARY	\$47,704.64	\$47,700.00	\$49,200.00	\$49,200.00
708 SECRETARY	\$0.00	\$0.00	\$0.00	\$0.00
710 PART-TIME LABOR	\$0.00	\$0.00	\$0.00	\$0.00
715 SOCIAL SECURITY	\$2,797.34	\$2,957.40	\$3,050.40	\$3,050.40
715.1 MEDICARE	\$654.17	\$691.65	\$713.40	\$713.40
716 HOSPITAL & VISION INSURANCE	\$14,152.96	\$15,377.07	\$14,000.00	\$16,854.24
716.1 RETIREE'S MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
717 EMPLOYEE LIFE INSURANCE & LTD	\$396.36	\$516.25	\$516.25	\$516.68
718 RETIREMENT FUND CONTRIBUTION	\$4,479.72	\$4,644.79	\$4,674.00	\$4,674.00
721 WORKERS' COMP INSURANCE	\$278.00	\$300.00	\$417.00	\$450.00
727 SUPPLIES (inc. permits, signs, tickets)	\$239.32	\$750.00	\$350.00	\$500.00
729 COMPUTER	\$0.00	\$0.00	\$0.00	\$0.00
744 CLOTHING PURCHASE	\$415.87	\$450.00	\$425.00	\$450.00
751 GAS AND OIL	\$560.15	\$800.00	\$525.00	\$600.00
801 PROFESSIONAL SERVICES (AGS)	\$106,819.75	\$100,000.00	\$60,000.00	\$100,000.00
853 TELEPHONE	\$480.00	\$480.00	\$480.00	\$480.00
870 MILEAGE AND EXPENSES	\$175.33	\$300.00	\$150.00	\$250.00
932 AUTO REPAIR	\$500.00	\$500.00	\$200.00	\$0.00
956 MISCELLANEOUS	\$25.00	\$100.00	\$819.00	\$100.00
959 DUES & SUBSCRIPTIONS	\$42.00	\$100.00	\$75.00	\$200.00
960 EDUCATION & TRAINING	\$20.00	\$100.00	\$0.00	\$100.00
977 EQUIPMENT PURCHASE (code books)	\$0.00	\$500.00	\$133.00	\$700.00
978 OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
985 AUTO PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL BUILDING INSPECTOR	\$179,740.61	\$176,267.16	\$135,728.05	\$178,840.72
ACCOUNT #445 - PUBLIC WORKS/DRAINS				
821 ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00
823 REMY CHANDLER DRAIN STUDY	\$0.00	\$0.00	\$0.00	\$0.00
825 TOLLGATE DRAIN-AT LARGE/INFIL STY	\$0.00	\$0.00	\$0.00	\$0.00
930 REPAIRS MAINTENANCE & AT LARGE	\$0.00	\$0.00	\$0.00	\$0.00
930.1 LANSING TWP DRAIN #2 (Stoner/Clement)	\$0.00	\$0.00	\$0.00	\$0.00
930.2 SIDEWALK REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00
931 GROESBECK PARK DRAIN AT LARGE	\$0.00	\$0.00	\$0.00	\$0.00
945 WEED CUTTING	\$0.00	\$0.00	\$0.00	\$0.00
946 STORM DAMAGE CLEAN UP	\$0.00	\$0.00	\$0.00	\$0.00
958.1 GROUNDWATER MANAGEMENT	\$0.00	\$0.00	\$0.00	\$0.00
995 DRAIN FUND	\$0.00	\$0.00	\$0.00	\$0.00
996 STORMWATER PHASE II	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PUBLIC WORKS/DRAINS	\$0.00	\$0.00	\$0.00	\$0.00

	2017 ACTUAL	2018 AMEND	2018 CLOSE	2019 BUDGET
ACCOUNT #449 - ROAD COMMISSION				
930 REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL ROAD COMMISSION	\$0.00	\$0.00	\$0.00	\$0.00
ACCOUNT #651 - AMBULANCE SERVICE				
710 COLLECTION FEES	\$28,511.87	\$39,000.00	\$42,000.00	\$45,000.00
740.1 LINENS	\$439.85	\$1,250.00	\$1,000.00	\$1,000.00
741 OXYGEN	\$1,202.97	\$2,100.00	\$2,000.00	\$2,100.00
751 GAS AND OIL/DIESEL	\$4,990.72	\$7,000.00	\$6,700.00	\$7,000.00
760 MEDICAL SUPPLIES	\$23,813.79	\$19,000.00	\$19,500.00	\$20,000.00
852 EQUIPMENT REPAIR & MAINTENANCE	\$1,962.17	\$3,000.00	\$2,200.00	\$3,000.00
956 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
960 ED & TRAIN; PARAMEDIC LIC	\$4,130.00	\$4,500.00	\$4,400.00	\$4,500.00
970 AMBULANCE PURCHASE	\$160,582.00	\$0.00	\$0.00	\$0.00
980 EQUIPMENT	\$6,603.92	\$8,000.00	\$8,000.00	\$8,000.00
980.1 MAJOR EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00
995 AMBULANCE PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL AMBULANCE SERVICE	\$232,237.29	\$83,850.00	\$85,800.00	\$90,600.00
ACCOUNT #721 - PLANNING COMMISSION				
703 SALARIES	\$3,690.00	\$5,200.00	\$4,500.00	\$5,200.00
708 SECRETARY	\$109.49	\$250.00	\$250.00	\$250.00
715 SOCIAL SECURITY	\$235.57	\$337.90	\$294.50	\$337.90
715.1 MEDICARE	\$55.11	\$79.02	\$68.88	\$79.03
727 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
821 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
870 MILEAGE AND EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
900 PRINTING AND PUBLISHING	\$1,629.36	\$1,500.00	\$1,500.00	\$1,500.00
960 EDUCATION AND TRAINING	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PLANNING COMMISSION	\$5,719.53	\$7,366.92	\$6,613.38	\$7,366.93

	2017 ACTUAL	2018 AMEND	2018 CLOSE	2019 BUDGET
ACCOUNT #722 - ZONING BOARD OF APPEALS				
703 SALARIES	\$600.00	\$2,000.00	\$1,000.00	\$2,000.00
708 SECRETARY	\$0.00	\$150.00	\$100.00	\$150.00
715 SOCIAL SECURITY	\$37.20	\$133.30	\$68.20	\$133.30
715.1 MEDICARE	\$8.70	\$31.18	\$15.95	\$31.18
870 MILEAGE AND EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
900 PRINTING AND PUBLISHING	\$167.00	\$550.00	\$400.00	\$500.00
960 EDUCATION AND TRAINING	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL BOARD OF APPEALS	\$812.90	\$2,864.48	\$1,584.15	\$2,814.48
ACCOUNT #728 - ECONOMIC DEVELOPMENT				
703 SALARIES	\$0.00	\$0.00	\$0.00	\$50,000.00
715 SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$3,100.00
715.1 MEDICARE	\$0.00	\$0.00	\$0.00	\$725.00
716 HOSPITAL & VISION INSURANCE	\$0.00	\$0.00	\$0.00	\$13,097.00
717 EMPLOYEE LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$545.00
718 RETIREMENT FUND CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$4,750.00
721 WORKER COMP INSURANCE	\$0.00	\$0.00	\$0.00	\$500.00
727 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
729 COMPUTER	\$0.00	\$0.00	\$0.00	\$0.00
801 PROFESSIONAL SERVICE (inc. Soil/Sed fees)	\$21,000.00	\$24,000.00	\$0.00	\$5,000.00
823 DEMOLITION	\$13,445.00	\$24,000.00	\$12,650.00	\$0.00
870 MILEAGE AND EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
960 EDUCATION & TRAINING	\$0.00	\$0.00	\$0.00	\$0.00
976 OFFICE REMODEL	\$0.00	\$0.00	\$0.00	\$0.00
978 OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL ECONOMIC DEVELOPMENT	\$34,445.00	\$48,000.00	\$12,650.00	\$77,717.00
ACCOUNT #747 - RECREATION				
800 RECREATION SERVICES	\$0.00	\$3,600.00	\$3,600.00	\$3,600.00
991 MEALS ON WHEELS	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
992 EVENTS	\$1,799.23	\$1,009.35	\$1,309.35	\$0.00
TOTAL RECREATION	\$1,799.23	\$6,109.35	\$6,409.35	\$5,100.00

	2017 ACTUAL	2018 AMEND	2018 CLOSE	2019 BUDGET
ACCOUNT #751 - PARKS				
751 GAS AND OIL	\$1,564.39	\$3,000.00	\$2,000.00	\$2,500.00
801 PROFESSIONAL SERVICES/ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00
830 SMALL EQUIPMENT/MAINTENANCE	\$923.90	\$1,000.00	\$450.00	\$0.00
832 MAINTENANCE - SUPPLIES	\$1,259.20	\$1,000.00	\$1,050.00	\$2,000.00
833 SMALL EQUIPMENT PURCHASE	\$928.33	\$750.00	\$500.00	\$750.00
853 TELEPHONE	\$512.29	\$480.00	\$480.00	\$480.00
920 UTILITIES	\$749.00	\$900.00	\$900.00	\$900.00
932 AUTO/TRUCK REPAIR	\$92.00	\$500.00	\$200.00	\$1,000.00
945 TENNIS COURT MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00
956 MISCELLANEOUS	\$0.00	\$100.00	\$163.00	\$100.00
977 MAJOR EQUIPMENT - PURCH/REPAIR	\$6,214.20	\$0.00	\$0.00	\$0.00
977.1 PARK IMPROVEMENT/GRANT	\$0.00	\$0.00	\$0.00	\$26,800.00
978 PARKS FUND	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
TOTAL PARKS	\$12,243.31	\$17,730.00	\$15,743.00	\$44,530.00
TOTAL EXPENDITURES	\$5,026,812.69	\$4,798,569.10	\$4,754,942.98	\$4,630,385.84
ACCOUNT #961 - TRANSFERS & OTHER SOURCES				
966 TRANSFER FROM DDA FUND -BWL Fee	\$400,000.00	\$350,000.00	\$300,000.00	\$350,000.00
977 CAPITAL IMPROVEMENT FUND	\$10,000.00	\$0.00	\$0.00	\$0.00
999 BUDGET STABILIZATION FUND	\$0.00	\$0.00	\$0.00	\$0.00
999.1 TRANSFER TO CAP IMPROVE SIDEWALK FUND	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFER TO STREET LIGHT FUND	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL MISCELLANEOUS	\$410,000.00	\$350,000.00	\$300,000.00	\$350,000.00
TOTAL REVENUE (Revenues + Transfer Ins/Other Sources)	\$4,902,607.92	\$4,435,043.00	\$4,395,221.88	\$4,580,919.97
CURRENT SURPLUS <DEFICIT>				
FUND BALANCE - BEGINNING OF YEAR				-\$49,465.87
TOTAL ESTIMATED FUND BALANCE END OF YEAR				\$1,178,279.90
RESERVED FUND BALANCE + \$100,000 OF BUDGET STABILIZATION ACCOUNT				\$1,128,814.03
UNRESERVED FUND BALANCE				\$200,000.00
				\$928,814.03

BROWNFIELD

ACCOUNT #243

2019

ESTIMATED FUND BALANCE - BEGINNING 1/1/

RECEIPTS

\$66,410.92

Revenues BRA 12-01 2400 W St Joseph Street (To be Revoked by the Brownfield Author \$0.00
Revenues BRA Howard Street \$230.00
Interest Income \$0.00

TOTAL RECEIPTS

\$230.00

DISBURSEMENTS

Eligible Expense Reimbursement BRA 12-01

\$0.00

TOTAL DISBURSEMENTS

\$0.00

ESTIMATED FUND BALANCE - ENDING 12-31-19

\$66,640.92

BRA 13-01 Eligible Expenses approved - \$29,878. Paid off in 2017
BRA 12-01 Eligible Expenses approved - \$550,000. Applicant notified of breach of contract 2017

BUDGET STABILIZATION FUND

ACCOUNT #257

2019

ESTIMATED FUND BALANCE - BEGINNING 1-1-19

\$100,000.00

RECEIPTS

Transfers In from General Fund
Interest on Investments

\$0.00
\$0.00

TOTAL REVENUES

\$0.00

DISBURSEMENTS

Transfer Interest Earned to Capital Improvement Fund 401

\$0.00

TOTAL DISBURSEMENTS

\$0.00

ESTIMATED FUND BALANCE - ENDING 12-31-19

\$100,000.00

PURPOSE OF FUND: To eliminate a general fund deficit in accordance with stipulations in PA 30 of 1978. These funds must remain in this account until needed for the purpose of the fund.

CAPITAL IMPROVEMENT FUND

ACCOUNT #401

2019

ESTIMATED FUND BALANCE - BEGINNING 1-1-19

\$90,921.89

RECEIPTS

Sale of Fixed Assets
Revenues (Transfers In) from General Fund 265-976.2 *
Interest Income

\$10,000.00
\$10,000.00
\$400.00

TOTAL RECEIPTS

\$20,400.00

DISBURSEMENTS

Lead Paint Assessment
Roof Repair/Maintenance

\$0.00
\$1,000.00

TOTAL DISBURSEMENTS

\$1,000.00

ESTIMATED FUND BALANCE - ENDING 12-31-19

\$110,321.89

Purpose of Fund: Long-term Capital Expenditures
Hall, Fire & Police Depts.

Fire Truck:

1999 \$38,000
2001 \$40,000
2002 \$40,000

Reduced by \$6,150 AED Grant Match

*Transfer in for future roof replacement. It is estimated to cost \$70,000.

SPECIAL DRAIN FUND BUDGET
CAPITAL PROJECTS DRAIN FUND
ACCOUNT #420

2019

ESTIMATED FUND BALANCE - BEGINNING 1-1-19

\$91,301.50

REVENUES:

Remy Chandler	\$0.00
Interest on Investments	\$1,860.00
Reimburse at-large assessments	\$0.00
At-large Drains	\$0.00

TOTAL REVENUES

\$1,860.00

DISBURSEMENTS:

Stormwater Permit Fee (Swippee)	\$500.00
Statement Preparation	\$0.00
Drain Maintenance & Repairs	\$0.00
Stormwater Phase II	\$6,300.00
Engineering	\$0.00
Groundwater Management Board	\$1,000.00
Groesbeck at Large	\$0.00

TOTAL DISBURSEMENTS

\$7,800.00

ESTIMATED ENDING FUND BALANCE

\$85,361.50

DRUG ENFORCEMENT FUND

ACCOUNT #265

2019

ESTIMATED FUND BALANCE - BEGINNING 1-1-19

\$17,767.27

REVENUES

Transfer In (Estimate on Drug Forfeiture Money)
Interest Income

\$500.00
\$0.00

TOTAL RECEIPTS

\$500.00

DISBURSEMENTS

Drug Enforcement

\$0.00

TOTAL DISBURSEMENTS

\$0.00

ESTIMATED FUND BALANCE - ENDING 12-31-19

\$18,267.27

Purpose of Fund: To be used for Education and Training and Equipment relating to Drug Enforcement.

PARKS FUND
ACCOUNT #408
2019

ESTIMATED FUND BALANCE - BEGINNING 1/1/ **\$24,642.00**

RECEIPTS

Revenues (Transfers In) from General Fund 751-978 \$10,000.00
Sale of Assets (Equipment/Property) \$0.00
Interest Income \$0.00

TOTAL RECEIPTS **\$10,000.00**

DISBURSEMENTS

Park Improvements - Chips \$0.00
Park Improvements - seal asphalt surfaces \$11,000.00
Grant Match \$13,600.00

TOTAL DISBURSEMENTS **\$24,600.00**

ESTIMATED FUND BALANCE - ENDING 12-31-19 **\$10,042.00**

Purpose of Fund: Future Parks Improvements

PUBLIC SAFETY FUND BUDGET

ACCOUNT #810

2019

ESTIMATED FUND BALANCE - BEGINNING 1-1-19

\$168,908.26

RECEIPTS

Revenue \$364,950.00
 Interest on Investments \$0.00
TOTAL REVENUES \$364,950.00

DISBURSEMENTS

Engine 52 \$84,882.07
 Medic 1 (1 of 3) \$53,400.00
 Patrol Vehicles \$37,309.67
 Police In-Car Cameras \$50,000.00
 Fire engine Payment (1 of 4) \$114,463.44
 Interrogation Room \$20,000.00
 Station Maintenance \$25,000.00
 Chief Vehicle \$30,000.00
TOTAL DISBURSEMENTS \$415,055.18

ESTIMATED FUND BALANCE - ENDING 12-31-19

\$118,803.08

PURPOSE OF FUND: To eliminate a general fund deficit in accordance with stipulations in PA 30 of 1978. These funds must remain in this account until needed for the purpose of the fund.

SICK LEAVE ACCRUAL AND
RETIREMENT FUND
Account #730

2019

ESTIMATED FUND BALANCE - BEGINNING 1-1-19

\$85,987.12

RECEIPTS

Transfers In from General Fund
Interest on Investments

\$0.00
\$400.00

TOTAL RECEIPTS

\$400.00

DISBURSEMENTS

TOTAL DISBURSEMENTS

\$0.00

ESTIMATED FUND BALANCE - ENDING 12-31-19

\$86,387.12

Purpose of Fund: To provide funding for accrued sick leave
and medical benefits upon retirement.

SIDEWALK AND ROAD MAINTENANCE FUND

ACCOUNT #809

2019

\$111,356.41

ESTIMATED FUND BALANCE - BEGINNING 1-1-19

REVENUES

Revenue from Sidewalk/Road Millage \$114,476.00
Interest Income \$0.00

\$114,476.00

TOTAL RECEIPTS

DISBURSEMENTS

Sidewalk Repair \$50,000.00
Road Repair and Maintenance* \$125,000.00

\$175,000.00

TOTAL DISBURSEMENTS

\$50,832.41

ESTIMATED FUND BALANCE - ENDING 12-31-19

Reserve \$20,000 each year of the millage to cover additional sidewalk and road repairs in the years following expiration of sidewalk plan

*Ingham County will match Township \$ for \$

2019 STREET LIGHT BUDGET
ACCOUNT 219

ESTIMATED FUND BALANCE 1-1-19

\$43,219.00

RECEIPTS:

TAX LEVY - .410 MILLS LANSING TOWNSHIP STREET LIGHT ASSESSMENT DISTRICT	\$75,000.00
TAX LEVY - \$95.00 FLAT RATE PER LOT RAVENSWOOD STREET LIGHT IMPROVEMENT DISTRICT	\$20,615.00
TAX LEVY - LAKE LANSING RD/WOOD ST STREET LIGHT ASSESSMENT DISTRICT	\$97,500.00
TRANSFER IN - Franchise Fee	\$0.00
INTEREST ON INVESTMENTS	\$0.00

TOTAL RECEIPTS

\$193,115.00

EXPENDITURES

STREET LIGHTS FOR LANSING TOWNSHIP STREET LIGHT ASSESSMENT DISTRICT	\$82,100.00
STREET LIGHTS FOR RAVENSWOOD STREET LIGHT IMPROVEMENT DISTRICT	\$24,000.00
STREET LIGHTS FOR LAKE Lansing RD/WOOD ST STREET LIGHT IMPROVEMENT DISTRICT	\$102,000.00
COSTS ASSOCIATED WITH SPECIAL ASSESSMENT DISTRICT (LEGAL AND PUBLISHING)	\$1,000.00

TOTAL EXPENDITURES

\$209,100.00

ESTIMATED FUND BALANCE 12-31-19

\$27,234.00