

ANN ARBOR CHARTER TOWNSHIP BUDGET REQUEST
 July 31, 2017
 GENERAL FUND

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY TO 08/09/2017	2017 PROJECTED ACTIVITY	2018 REQUESTED BUDGET	2018 % CHANGE	2018 AMOUNT CHANGE
ESTIMATED REVENUES									
Dept 000-OTHER REVENUE ACCOUNT									
101-000-501.000	STATE & LOCAL GRANTS	3,765							
101-000-573.000	LOCAL COMMUNITY STABILIZATION		9,406						
101-000-574.000	STATE REVENUE SHARING	305,596	313,521	313,000	107,360	325,000	329,500	5.27	16,500
101-000-627.000	FRANCHISE/COMCAST FEE	93,837	94,146	93,700	46,917	93,800	93,900	0.21	200
101-000-627.001	METRO INCOME	4,934	6,797	6,800	7,667	7,667	6,800		
101-000-647.000	SALE - BOOKS/MAPS/TAGS/ETC	681	650	500	290	600	500		
101-000-648.000	COPIES & FOIA INCOME	50	150		132	150			
101-000-653.000	ANNEXATION FEE	400	1,400		600	1,200			
101-000-664.000	INTEREST INCOME	70,481	82,362	70,000	38,342	75,000	75,000	7.14	5,000
101-000-664.010	INT ON ASSESSMENTS	572	402	300		300	300		
101-000-665.002	FMV GAIN LOSS ON INVESTMENT	2,977	(27,868)		9,841				
101-000-667.000	RENTAL INCOME	103,504	107,644	109,740	67,639	111,000	111,000	1.15	1,260
101-000-672.000	CONT FROM SPECIAL ASSESSMENTS	10,455	11,364						
101-000-689.000	MISCELLANEOUS INCOME	6,903	15,764	15,000	139	15,000	15,000		
Totals for dept 000-OTHER REVENUE ACCOUNT		604,155	615,738	609,040	278,927	629,717	632,000	3.77	22,960
Dept 101-BOARD OF TRUSTEES									
101-101-626.000	BOARD OF TRUSTEE FEES	4,795							
Totals for dept 101-BOARD OF TRUSTEES		4,795							
Dept 253-TREASURER									
101-253-402.000	CURRENT PROPERTY TAXES	379,475	386,156	388,000	385,847	385,847	393,100	1.31	5,100
101-253-404.000	PROPERTY TAX ADJUSTMENTS	(3,393)	(3,108)		20				
101-253-407.000	DELINQUENT TAXES				9,927	9,927			
101-253-445.000	PENALTIES & INTEREST	3,710	2,830	3,500	4,528	4,528	3,500		
101-253-448.000	TAX COLLECTION FEES %	193,647	197,399	165,000	164,796	164,796	165,000		
101-253-626.000	FEES & SERVICES	175	150						
101-253-665.003	INTEREST ON TAX ACCOUNT	3,852	4,705	4,000	1,340	4,000	4,000		
Totals for dept 253-TREASURER		577,466	588,132	560,500	566,458	569,098	565,600	0.91	5,100

ANN ARBOR CHARTER TOWNSHIP BUDGET REQUEST
 July 31, 2017
 GENERAL FUND

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY TO 08/09/2017	2017 PROJECTED ACTIVITY	2018 REQUESTED BUDGET	2018 % CHANGE	2018 AMOUNT CHANGE
Dept 400-PLANNING COMMISSION									
101-400-609.000	PC FEES / ADMIN FEES	11,350	8,300	7,000	3,000	7,000	7,000		
101-400-664.050	FUND 500 FC	2,088	3,684	2,000		2,000	2,000		
Totals for dept 400-PLANNING COMMISSION		13,438	11,984	9,000	3,000	9,000	9,000		
Dept 410-ZONING									
101-410-610.000	ZONING BOARD OF APPEALS	2,700	900	500	450	800	700	40.00	200
101-410-611.000	LOT SPLITS/BOUN ADJ/PARCEL DIV	900	2,055	500			500		
101-410-660.000	FINES/TICKETS	1,116		500	221	225	500		
Totals for dept 410-ZONING		4,716	2,955	1,500	671	1,025	1,700	13.33	200
Dept 420-SOIL EROSION									
101-420-660.000	FINES/TICKETS		25						
Totals for dept 420-SOIL EROSION			25						
Dept 450-FARMLAND SUPPORT									
101-450-667.000	RENTAL INCOME	3,703	3,925	3,800	2,185	3,800	3,800		
Totals for dept 450-FARMLAND SUPPORT		3,703	3,925	3,800	2,185	3,800	3,800		
TOTAL ESTIMATED REVENUES		1,208,273	1,222,759	1,183,840	851,241	1,212,640	1,212,100	2.39	28,260

ANN ARBOR CHARTER TOWNSHIP BUDGET REQUEST
July 31, 2017
GENERAL FUND

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY TO 08/09/2017	2017 PROJECTED ACTIVITY	2018 REQUESTED BUDGET	2018 % CHANGE	2018 AMOUNT CHANGE
APPROPRIATIONS									
Dept 101-BOARD OF TRUSTEES									
101-101-702.000	PER DIEM	4,875	4,750	6,500	2,875	4,875	6,500		
101-101-715.005	FICA-EMPLOYER	373	423	500	220	75	500		
101-101-810.000	MEMBERSHIPS - DUES	9,930	9,484	15,500	5,954	10,000	15,500		
101-101-811.000	LEGAL FEES	15,601	11,396	8,000	6,038	14,000	15,000	87.50	7,000
101-101-818.000	SERVICE CONTRACTS	2,380	2,180	4,000	1,975	3,200	4,000		
101-101-908.000	STORMWATER	3,086	4,326	1,500		1,500	1,500		
101-101-909.000	ADVERTISING/PUBLISHING	550	215	1,000	715	1,000	1,000		
101-101-956.000	MISCELLANEOUS	30	178	1,000		200	1,000		
Totals for dept 101-BOARD OF TRUSTEES		36,825	32,952	38,000	17,777	34,850	45,000	18.42	7,000
Dept 171-SUPERVISOR									
101-171-703.000	DEPARTMENT HEAD	75,886	76,000	76,000	44,333	76,000	76,000		
101-171-715.000	MEDICAL	12,240							
101-171-715.001	LIFE INSURANCE	2,029	2,077	2,400	1,218	2,100	2,200	(8.33)	(200)
101-171-715.002	DENTAL	710							
101-171-715.004	PENSION/RETIREMENT	7,225	7,600	7,600	4,433	7,600	7,600		
101-171-715.005	FICA-EMPLOYER	5,805	6,703	5,815	3,895	6,780	6,780	16.60	965
101-171-715.055	HEALTH EQUIV ADJ/PMTINLIEU		11,005	11,550	6,582	11,550	12,610	9.18	1,060
101-171-724.000	PERSONNEL REALLOCATION	1,440	2,280	1,680	840	2,280	1,760	4.76	80
101-171-810.000	MEMBERSHIPS - DUES			100			100		
101-171-859.000	MILEAGE/TRAVEL	707	531	800		800	800		
101-171-860.000	CONVENTION & CONFERENCES	283	715	725		725	725		
Totals for dept 171-SUPERVISOR		106,325	106,911	106,670	61,301	107,835	108,575	1.79	1,905
Dept 191-ELECTION									
101-191-702.000	PER DIEM	1,699	5,692				6,000		6,000
101-191-707.000	HOURLY PART TIME/FILL IN		4,884		836	836			
101-191-715.004	PENSION/RETIREMENT		(15)						
101-191-715.005	FICA-EMPLOYER	2	108				100		100
101-191-865.000	GENERAL OPERATING EXPENSES	391	1,322	4,000	154	1,000	3,000	(25.00)	(1,000)

ANN ARBOR CHARTER TOWNSHIP BUDGET REQUEST
July 31, 2017
GENERAL FUND

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY TO 08/09/2017	2017 PROJECTED ACTIVITY	2018 REQUESTED BUDGET	2018 % CHANGE	2018 AMOUNT CHANGE
101-191-865.001	JAN/ FEB ELECTION		649						
101-191-865.002	MAY ELECTION	919	(2,556)		(1,570)				
101-191-865.003	AUG ELECTION		821		6		1,200		1,200
101-191-865.004	NOV ELECTION		1,222				1,200		1,200
101-191-980.000	PURCHASES			18,000		18,000		(100.00)	(18,000)
Totals for dept 191-ELECTION		3,011	12,127	22,000	(574)	19,836	11,500	(47.73)	(10,500)
Dept 209-ASSESSOR									
101-209-702.000	PER DIEM			1,200			1,200		
101-209-707.000	HOURLY PART-TIME		16	200	1,000	1,000	1,000	400.00	800
101-209-715.005	FICA-EMPLOYER		1		77	77			
101-209-724.000	PERSONNEL REALLOCATION	7,280	11,340	8,320	4,160	8,320	8,790	5.65	470
101-209-811.000	LEGAL FEES	5,103	11,066	10,000	34,511	50,000	10,000		
101-209-818.000	SERVICE CONTRACTS	45,384	46,288	48,400	26,537	48,400	50,000	3.31	1,600
101-209-865.000	GENERAL OPERATING EXPENSES	3,996	4,007	4,800	2,482	4,000	4,800		
Totals for dept 209-ASSESSOR		61,763	72,718	72,920	68,767	111,797	75,790	3.94	2,870
Dept 210-LEGAL & PROFESSIONAL									
101-210-802.000	ENGINEERING FEES	12,462	38,638	20,000	10,816	20,000	20,000		
101-210-804.000	ACCOUNTING SERVICES	8,815	16,754	17,600	10,030	17,600	17,600		
101-210-806.000	CONSULTANTS - OTHER	3,290	3,810	3,500	990	3,800	63,500	1,714.29	60,000
101-210-807.000	AUDIT	5,400	5,675	6,150	5,675	5,675	5,675	(7.72)	(475)
101-210-811.000	LEGAL FEES	45,647	29,348	15,000	18,061	40,000	40,000	166.67	25,000
101-210-811.001	LITIGATION - RETREAT HOUSE	110							
101-210-811.008	LITIGATIONS - DANGEROUS BUILDINGS	1,041	150		40				
101-210-811.009	LITIGATIONS - NEWMAN	5,617	6,006		174				
Totals for dept 210-LEGAL & PROFESSIONAL		82,382	100,381	62,250	45,786	87,075	146,775	135.78	84,525
Dept 215-CLERK									
101-215-703.000	DEPARTMENT HEAD	42,282	43,500	43,500	25,375	43,500	43,500		
101-215-704.000	WAGES- FULL TIME	51,042	49,875	47,700	28,201	49,000	48,103	0.84	403
101-215-710.000	OVERTIME						4,670		4,670
101-215-715.000	MEDICAL	16,156	17,296	18,300	12,167	18,300	19,200	4.92	900
101-215-715.001	LIFE INSURANCE	2,874	2,930	2,930	1,732	2,930	3,125	6.66	195

ANN ARBOR CHARTER TOWNSHIP BUDGET REQUEST
July 31, 2017
GENERAL FUND

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY TO 08/09/2017	2017 PROJECTED ACTIVITY	2018 REQUESTED BUDGET	2018 % CHANGE	2018 AMOUNT CHANGE
101-215-715.002	DENTAL	1,983	1,920	1,810	1,051	1,810	1,950	7.73	140
101-215-715.004	PENSION/RETIREMENT	8,811	9,243	9,425	5,451	9,425	9,500	0.80	75
101-215-715.005	FICA-EMPLOYER	7,189	7,824	6,977	4,492	7,050	8,000	14.66	1,023
101-215-715.050	HEALTH SAVINGS ACCT CONTRIBUTION	1,043	5,200	5,200	3,033	5,200	5,200		
101-215-715.055	HEALTH EQUIV ADJUSTMENT	1,100	8,384	8,400	5,140	8,400	9,225	9.82	825
101-215-724.000	PERSONNEL REALLOCATION	(16,560)	(25,920)	(19,600)	(9,800)	(19,600)	(20,710)	5.66	(1,110)
101-215-810.000	MEMBERSHIPS - DUES	135		150	60	150	150		
101-215-859.000	MILEAGE/TRAVEL	119	292	250	46	250	250		
101-215-860.000	CONVENTION & CONFERENCES	667	339	600	333	600	600		
101-215-956.000	MISCELLANEOUS	10		1,000			1,000		
Totals for dept 215-CLERK		116,851	120,883	126,642	77,281	127,015	133,763	5.62	7,121
Dept 228-TECHNOLOGY									
101-228-818.000	SERVICE CONTRACTS	29,304	18,301	32,500	21,776	32,500	32,500		
101-228-933.000	REPAIR & MAINTENANCE	5,952	764	11,500	148	5,000	5,000	(56.52)	(6,500)
101-228-980.000	PURCHASES	1,937	1,258	22,000	14,619	22,000	8,500	(61.36)	(13,500)
Totals for dept 228-TECHNOLOGY		37,193	20,323	66,000	36,543	59,500	46,000	(30.30)	(20,000)
Dept 253-TREASURER									
101-253-703.000	DEPARTMENT HEAD	41,515	43,500	43,500	25,375	43,500	43,500		
101-253-704.000	WAGES- FULL TIME	42,332	42,983	43,200	25,379	43,200	42,050	(2.66)	(1,150)
101-253-710.000	OVERTIME		748	2,200		2,200	4,500	104.55	2,300
101-253-715.000	MEDICAL	20,575	21,812	23,200	15,014	23,200	22,725	(2.05)	(475)
101-253-715.001	LIFE INSURANCE	2,720	2,788	2,850	1,649	2,850	2,975	4.39	125
101-253-715.002	DENTAL	1,216	1,123	1,100	606	1,100	1,150	4.55	50
101-253-715.004	PENSION/RETIREMENT	8,003	8,723	8,500	5,075	8,500	8,800	3.53	300
101-253-715.005	FICA-EMPLOYER	6,499	7,118	6,800	4,140	6,800	7,200	5.88	400
101-253-715.050	HEALTH SAVINGS ACCT CONTRIBUTION	1,043	5,200	5,200	3,033	5,200	5,200		
101-253-715.055	HEALTH EQUIV ADJUSTMENT	1,100	5,622	5,625	3,361	5,625	6,400	13.78	775
101-253-724.000	PERSONNEL REALLOCATION	(40,280)	(62,820)	(45,960)	(22,980)	(45,960)	(46,850)	1.94	(890)
101-253-727.000	OFFICE SUPPLIES		32						
101-253-810.000	MEMBERSHIPS - DUES				10				
101-253-836.000	TAX BILLS	2,713	3,185	4,000	829	3,200	4,000		
101-253-859.000	MILEAGE/TRAVEL	56	99	100	17	100	100		

ANN ARBOR CHARTER TOWNSHIP BUDGET REQUEST
July 31, 2017
GENERAL FUND

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY TO 08/09/2017	2017 PROJECTED ACTIVITY	2018 REQUESTED BUDGET	2018 % CHANGE	2018 AMOUNT CHANGE
101-253-860.000	CONVENTION & CONFERENCES		462	600		600	600		
101-253-956.000	MISCELLANEOUS		12	1,000	198	400	1,000		
Totals for dept 253-TREASURER		87,492	80,587	101,915	61,706	100,515	103,350	1.41	1,435
Dept 265-BUILDINGS AND GROUNDS									
101-265-818.000	SERVICE CONTRACTS	2,640	2,694	3,550	1,594	3,550	3,550		
101-265-818.002	BANK/MANAGEMENT FEES	276	158						
101-265-920.000	ELECTRICITY	4,736	5,079	8,200	2,222	5,200	6,000	(26.83)	(2,200)
101-265-921.000	HEATING	130		2,800			2,800		
101-265-933.000	REPAIR & MAINTENANCE	39,054	743	5,000	465	5,000	5,000		
101-265-935.000	GROUNDS CARE & SNOW REMOVAL		348	1,000	270	500	1,000		
101-265-956.000	MISCELLANEOUS			1,000		100	1,000		
101-265-980.000	PURCHASES		11,409	172,000	14,991	25,000	172,000		
101-265-998.000	EXPENSE ALLOCATION	(4,684)	(4,500)	(3,000)	(1,500)	(3,000)	(37,400)	1,146.67	(34,400)
Totals for dept 265-BUILDINGS AND GROUNDS		42,152	15,931	190,550	18,042	36,350	153,950	(19.21)	(36,600)
Dept 294-OPERATIONS									
101-294-727.000	OFFICE SUPPLIES	5,238	5,497	5,700	4,992	6,200	5,700		
101-294-728.000	PRINTING/BINDING	636	3,795	4,000	2,460	4,000	4,000		
101-294-730.000	POSTAGE & MAILING	2,595	5,983	6,500	2,506	6,200	6,500		
101-294-750.000	PAYROLL EXPENSES	4,030		1,000				(100.00)	(1,000)
101-294-818.000	SERVICE CONTRACTS	6,214	4,007	13,195	2,820	6,000	6,000	(54.53)	(7,195)
101-294-818.002	BANK/MANAGEMENT FEES	51							
101-294-851.000	TELECOMMUNICATIONS	2,520	2,582	2,500	1,446	2,600	2,600	4.00	100
101-294-862.000	SUPPLIES FOR RESALE	800	800						
101-294-910.000	INSURANCE & BONDS	13,489	13,955	21,327	16,019	16,019	18,000	(15.60)	(3,327)
101-294-933.000	REPAIR & MAINTENANCE			4,030		2,000	4,000	(0.74)	(30)
101-294-956.000	MISCELLANEOUS	30	(2)	1,015		100	1,000	(1.48)	(15)
101-294-980.000	PURCHASES			1,015		1,015	1,000	(1.48)	(15)
101-294-998.000	EXPENSE ALLOCATION	(6,230)	(13,500)	(9,000)	(4,500)	(9,000)	(9,000)		
Totals for dept 294-OPERATIONS		29,373	23,117	51,282	25,743	35,134	39,800	(22.39)	(11,482)
Dept 400-PLANNING COMMISSION									
101-400-702.000	PER DIEM	5,200	8,300	9,800	4,700	8,000	9,800		

ANN ARBOR CHARTER TOWNSHIP BUDGET REQUEST
 July 31, 2017
 GENERAL FUND

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY TO 08/09/2017	2017 PROJECTED ACTIVITY	2018 REQUESTED BUDGET	2018 % CHANGE	2018 AMOUNT CHANGE
101-400-707.000	HOURLY PART-TIME	818	2,027		146	400			
101-400-715.005	FICA-EMPLOYER	460	790	750	371	750	750		
101-400-801.000	PLANNER FEES	11,641	11,500	10,500	5,610	11,700	12,000	14.29	1,500
101-400-802.000	ENGINEERING FEES				(750)				
101-400-802.001	PREAPP MEETING EXPENSES	(3,548)	(1,470)		208				
101-400-806.000	CONSULTANTS - OTHER			3,100		1,500	3,000	(3.23)	(100)
101-400-809.000	SUBSCRIPTIONS/BOOKS	380	380	380	380	380	400	5.26	20
101-400-811.000	LEGAL FEES	20,539	45,434	40,000	13,815	32,000	35,000	(12.50)	(5,000)
101-400-818.000	SERVICE CONTRACTS	2,200	1,600	2,200	1,000	2,200	2,200		
101-400-867.000	LOSS ON PROJECTS	24,853							
101-400-909.000	ADVERTISING/PUBLISHING	70	115	250	70	250	250		
101-400-956.000	MISCELLANEOUS		30	1,000		100	1,000		
Totals for dept 400-PLANNING COMMISSION		62,613	68,706	67,980	25,550	57,280	64,400	(5.27)	(3,580)
Dept 410-ZONING									
101-410-702.000	PER DIEM	1,300	400		1,100				
101-410-707.000	HOURLY PART TIME/FILL IN	9,525	9,064	10,000	4,386	10,000	10,000		
101-410-715.005	FICA-EMPLOYER	828	724	812	420	750	812		
101-410-724.000	PERSONNEL REALLOCATION	38,560	57,960	12,720	6,360	12,720	12,720		
101-410-806.000	CONSULTANTS - OTHER	45	5,775	15,000	2,325	6,000	15,000		
101-410-811.000	LEGAL FEES	662	88	1,500	615	1,500	1,500		
101-410-865.000	CODE ENFORCEMT EXPENSES	7	2	1,000		500	1,000		
101-410-909.000	ADVERTISING/PUBLISHING	69	55	250	45	75	250		
Totals for dept 410-ZONING		50,996	74,068	41,282	15,251	31,545	41,282		
Dept 449-ROADS									
101-449-818.000	SERVICE CONTRACTS	43,176	120,705	150,000	48,532	150,000	150,000		
Totals for dept 449-ROADS		43,176	120,705	150,000	48,532	150,000	13,000		
Dept 500-OTHER									
101-500-956.003	COMCAST/ATT / FRANCHISE EXP		2,255						
101-500-956.004	METRO EXPENSES	3,594	4,544	1,000	230	7,667	6,800	580.00	5,800
101-500-957.000	RESERVE FOR CONTINGENCIES			5,000			20,000	300.00	15,000
Totals for dept 500-OTHER		3,594	6,799	6,000	230	7,667	26,800	346.67	20,800

ANN ARBOR CHARTER TOWNSHIP BUDGET REQUEST
 July 31, 2017
 GENERAL FUND

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY TO 08/09/2017	2017 PROJECTED ACTIVITY	2018 REQUESTED BUDGET	2018 % CHANGE	2018 AMOUNT CHANGE
Dept 751-PARKS AND RECREATION									
101-751-801.000	PLANNER FEES	4,747							
101-751-806.000	CONSULTANTS - OTHER			6,000			6,000		
101-751-811.000	LEGAL FEES	2,200	3,044						
101-751-977.000	TRAIL DEVELOPMENT		50,000	100,000			50,000	(50.00)	(50,000)
Totals for dept 751-PARKS AND RECREATION		6,947	53,044	106,000			56,000	(47.17)	(50,000)
Dept 900-CAPITAL PURCHASES									
101-900-976.001	EQUIP PURCH OVER \$5		110,156						
Totals for dept 900-CAPITAL PURCHASES			110,156						
TOTAL APPROPRIATIONS		770,693	1,019,408	1,209,491	501,935	966,399	1,202,985	(0.54)	(6,506)

ANN ARBOR CHARTER TOWNSHIP BUDGET REQUEST
 July 31, 2017
 GENERAL FUND

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY TO 08/09/2017	2017 PROJECTED ACTIVITY	2018 REQUESTED BUDGET	2018 % CHANGE	2018 AMOUNT CHANGE
NET OF REVENUES/APPROPRIATIONS - FUND 101		437,580	203,351	(25,651)	349,306	246,241	9,115	(135.53)	34,766
BEGINNING FUND BALANCE		3,517,690	3,955,269	4,158,621	4,158,621	4,158,621	4,404,862	5.92	246,241
ENDING FUND BALANCE		3,955,270	4,158,620	4,132,970	4,507,927	4,404,862	4,413,977	6.80	281,007

ANN ARBOR CHARTER TOWNSHIP BUDGET REQUEST
 July 31, 2017
 PUBLIC SAFETY FUND

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY TO 08/09/2017	2017 PROJECTED ACTIVITY	2018 REQUESTED BUDGET	2018 % CHANGE	2018 AMOUNT CHANGE
ESTIMATED REVENUES									
Dept 000-OTHER REVENUE ACCOUNT									
205-000-573.000	LOCAL COMMUNITY STABILIZATION		48,827			40,000	40,000		40,000
205-000-664.000	INTEREST	64,667	110,271	75,000	54,608	100,000	100,000	33.33	25,000
205-000-665.002	FMV GAIN LOSS ON INVESTMENT	(2,603)	(70,527)		19,416				
205-000-675.000	DONATIONS	5,000							
Totals for dept 000-OTHER REVENUE ACCOUNT		67,064	88,571	75,000	74,024	140,000	140,000	86.67	65,000
Dept 253-TREASURER									
205-253-402.000	CURRENT PROPERTY TAXES	1,969,409	2,004,083	2,014,000	2,002,437	2,002,437	2,040,182	1.30	26,182
205-253-404.000	PROPERTY TAX ADJUSTMENTS	(9,960)	(11,004)		105	105			
205-253-407.000	DELINQUENT TAXES				40,448	40,448			
Totals for dept 253-TREASURER		1,959,449	1,993,079	2,014,000	2,042,990	2,042,990	2,040,182	1.30	26,182
Dept 302-POLICE/SHERIFF									
205-302-654.000	POLICE SERVICES CONTRACT	214,165	60,234	53,800	53,838	53,838	53,800		
205-302-660.000	FINES/TICKETS	13,809	8,019		2,287	5,000			
Totals for dept 302-POLICE/SHERIFF		227,974	68,253	53,800	56,125	58,838	53,800		
TOTAL ESTIMATED REVENUES		2,254,487	2,149,903	2,142,800	2,173,139	2,241,828	2,233,982	4.26	91,182
APPROPRIATIONS									
Dept 210-LEGAL & PROFESSIONAL									
205-210-807.000	AUDIT	1,500	1,575	1,600	1,575	1,575	1,600		
Totals for dept 210-LEGAL & PROFESSIONAL		1,500	1,575	1,600	1,575	1,575	1,600		
Dept 302-POLICE/SHERIFF									
205-302-815.000	WASHTENAW COUNTY SHERIFF	652,485	639,473	670,000	380,727	670,000	795,000	18.66	125,000
Totals for dept 302-POLICE/SHERIFF		652,485	639,473	670,000	380,727	670,000	795,000	18.66	125,000

ANN ARBOR CHARTER TOWNSHIP BUDGET REQUEST
 July 31, 2017
 PUBLIC SAFETY FUND

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY TO 08/09/2017	2017 PROJECTED ACTIVITY	2018 REQUESTED BUDGET	2018 % CHANGE	2018 AMOUNT CHANGE
Dept 931-TRANSFERS									
205-931-999.000	TRANSFERS OUT	1,100,000	700,000	1,241,000	620,492	1,241,000	1,300,000	4.75	59,000
Totals for dept 931-TRANSFERS		1,100,000	700,000	1,241,000	620,492	1,241,000	1,300,000	4.75	59,000
TOTAL APPROPRIATIONS									
		1,753,985	1,341,048	1,912,600	1,002,794	1,912,575	2,084,600	8.99	172,000
NET OF REVENUES/APPROPRIATIONS - FUND 205									
		500,502	808,855	230,200	1,170,345	329,253	137,382	(40.32)	92,818
BEGINNING FUND BALANCE		5,196,453	5,696,954	6,505,809	6,505,809	6,505,809	6,835,062	5.06	329,253
ENDING FUND BALANCE		5,696,955	6,505,809	6,736,009	7,676,154	6,835,062	6,972,444	3.51	236,435

ANN ARBOR CHARTER TOWNSHIP BUDGET REQUEST
July 31, 2017
FIRE FUND

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY TO 08/09/2017	2017 PROJECTED ACTIVITY	2018 REQUESTED BUDGET	2018 % CHANGE	2018 AMOUNT CHANGE
ESTIMATED REVENUES									
Dept 000-OTHER REVENUE ACCOUNT									
206-000-574.000	STATE REVENUE	29,855	41,884	25,000		30,000	30,000	20.00	5,000
206-000-629.000	FIRE RUNS	33,683	46,901	25,000	30,274	37,000	37,000	48.00	12,000
206-000-664.000	INTEREST INCOME	879							
206-000-689.000	MISCELLANEOUS INCOME	885	3,662		1,000	1,000	800		
Totals for dept 000-OTHER REVENUE ACCOUNT		65,302	92,447	50,000	31,274	68,000	67,000	34.00	17,000
Dept 931-TRANSFERS									
206-931-699.000	TRANSFERS IN	1,100,000	700,000	1,241,000	620,492	1,241,000	1,300,000	4.75	59,000
Totals for dept 931-TRANSFERS		1,100,000	700,000	1,241,000	620,492	1,241,000	1,300,000	4.75	59,000
TOTAL ESTIMATED REVENUES		1,165,302	792,447	1,291,000	651,766	1,309,000	1,367,000	5.89	76,000
APPROPRIATIONS									
Dept 210-LEGAL & PROFESSIONAL									
206-210-804.000	ACCOUNTING SERVICES	1,700	2,050	3,900	2,229	3,900	3,900		
206-210-807.000	AUDIT	1,750	1,835	2,030	1,835	1,835	2,050	0.99	20
206-210-811.000	LEGAL FEES	3,080	4,346	2,500	1,553	3,000	3,000	20.00	500
Totals for dept 210-LEGAL & PROFESSIONAL		6,530	8,231	8,430	5,617	8,735	8,950	6.17	520
Dept 226-PERSONNEL									
206-226-703.000	DEPARTMENT HEAD	37,000	111,697	80,000	46,667	80,000	81,600	2.00	1,600
206-226-704.000	WAGES- FULL TIME	369,537	346,632	358,000	233,168	358,000	368,600	2.96	10,600
206-226-707.000	HOURLY FILL IN	18,508	5,609	15,000	2,825	5,400	6,600	(56.00)	(8,400)
206-226-710.000	OVERTIME	73,213	101,766	100,000	63,604	109,000	111,000	11.00	11,000
206-226-710.001	OVERTIME-FLSA	29,199	29,489	30,375	17,718	30,375	31,300	3.05	925
206-226-713.000	UNIFORM ALLOW - FULL TIME		4,780	4,280	3,780	4,280	4,280		
206-226-715.000	MEDICAL	109,749	124,971	134,300	86,871	134,300	137,800	2.61	3,500
206-226-715.001	LIFE INSURANCE	11,624	13,076	13,100	7,784	13,100	13,950	6.49	850

ANN ARBOR CHARTER TOWNSHIP BUDGET REQUEST
July 31, 2017
FIRE FUND

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY TO 08/09/2017	2017 PROJECTED ACTIVITY	2018 REQUESTED BUDGET	2018 % CHANGE	2018 AMOUNT CHANGE
206-226-715.002	DENTAL	12,889	12,963	12,650	7,839	12,650	13,700	8.30	1,050
206-226-715.003	LONGEVITY	7,375	10,500	10,500	10,500	10,500	11,000	4.76	500
206-226-715.004	PENSION/RETIREMENT	52,132	56,718	56,900	37,744	56,900	58,200	2.28	1,300
206-226-715.005	FICA-EMPLOYER	43,323	49,688	51,750	31,550	51,750	52,500	1.45	750
206-226-715.007	EMT BONUS	2,000	2,000	2,000	2,000	2,000	2,000		
206-226-715.008	RETIREE HEALTH BENEFITS	1,800	1,800	1,800	1,050	1,800	1,800		
206-226-715.050	HEALTH SAVINGS ACCT CONTRIBUTION	11,828	41,568	42,000	21,233	42,000	42,000		
206-226-715.055	HEALTH EQUIV ADJUSTMENT	6,600							
206-226-723.000	EMPLOYMENT PHYSICALS	1,392	1,853	13,000	2,401	4,000	4,000	(69.23)	(9,000)
206-226-724.000	PERSONNEL REALLOCATION	5,360	8,340	6,080	3,040	3,040	6,450	6.09	370
206-226-725.000	PAID-ON-CALL	20,410	36,161	65,000	35,942	62,000	65,000		
206-226-745.000	DO NOT USE - UNIFORM ALLOW FT	3,000							
206-226-746.000	UNIFORM EXPENSE	3,389	1,742	4,200	2,384	4,200	5,000	19.05	800
206-226-810.000	MEMBERSHIPS - DUES	959	684	1,850	1,500	1,500	1,950	5.41	100
206-226-860.000	CONVENTION & CONFERENCES	247		3,500	623	2,500	2,500	(28.57)	(1,000)
206-226-950.000	TRNG & IMPROVEMENT FULL-TIME	3,456	4,791	8,000	4,455	8,000	9,000	12.50	1,000
206-226-950.001	TRNG. & IMPROVEMENT PART-TIME	3,967	5,244	12,000	6,519	12,000	13,000	8.33	1,000
Totals for dept 226-PERSONNEL		828,957	972,072	1,026,285	631,197	1,009,295	1,041,230	1.65	16,945
Dept 228-TECHNOLOGY									
206-228-818.000	SERVICE CONTRACTS	9,549	8,885	12,127	6,747	10,000	12,125	(0.02)	(2)
206-228-933.000	REPAIR & MAINTENANCE		18	100	20	100	100		
206-228-980.000	PURCHASES	992	1,904	2,050	1,994	2,050	2,050		
Totals for dept 228-TECHNOLOGY		10,541	10,807	14,277	8,761	12,150	14,275	(0.01)	(2)
Dept 265-BUILDINGS AND GROUNDS									
206-265-775.000	JANITORIAL SUPPLIES	1,724	2,006	2,050	1,006	2,050	2,050		
206-265-920.000	ELECTRICITY	14,831	14,254	20,600	7,544	15,000	17,000	(17.48)	(3,600)
206-265-933.000	REPAIR & MAINTENANCE	40,745	25,864	50,750	8,242	40,000	49,000	(3.45)	(1,750)
206-265-935.000	GROUNDS CARE & MAINTENANCE	561	1,343	1,000		1,000	1,000		
Totals for dept 265-BUILDINGS AND GROUNDS		57,861	43,467	74,400	16,792	58,050	69,050	(7.19)	(5,350)

ANN ARBOR CHARTER TOWNSHIP BUDGET REQUEST
July 31, 2017
FIRE FUND

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY TO 08/09/2017	2017 PROJECTED ACTIVITY	2018 REQUESTED BUDGET	2018 % CHANGE	2018 AMOUNT CHANGE
Dept 277-TRANSPORTATION									
206-277-748.000	GASOLINE & DIESEL	13,601	11,853	15,000	7,283	12,500	13,500	(10.00)	(1,500)
206-277-933.000	REPAIR & MAINTENANCE	33,867	36,461	39,500	13,735	39,500	39,500		
Totals for dept 277-TRANSPORTATION		47,468	48,314	54,500	21,018	52,000	53,000	(2.75)	(1,500)
Dept 294-OPERATIONS									
206-294-727.000	OFFICE SUPPLIES	1,818	1,109	1,500	1,206	1,800	2,100	40.00	600
206-294-728.000	PRINTING/BINDING	697	1,753	500	1,924	2,500	2,700	440.00	2,200
206-294-730.000	POSTAGE & MAILING	83	18	125	52	100	125		
206-294-742.000	FIRE FIGHTING SUPPLIES	22,976	17,850	22,000	6,627	18,000	22,000		
206-294-742.001	EMS SUPPLIES	2,604	5,443	3,500	2,196	4,000	4,400	25.71	900
206-294-742.002	PREVENTION/PUBLIC EDUCATION	840	586	2,030	435	800	2,000	(1.48)	(30)
206-294-809.000	SUBSCRIPTIONS/BOOKS	851	650	1,015	175	650	1,015		
206-294-818.000	SERVICE CONTRACTS	5,707	12,793	7,100	1,807	7,100	7,100		
206-294-849.000	DISPATCH SERVICES	17,816	19,759	20,000	9,976	20,000	20,000		
206-294-851.000	TELECOMMUNICATIONS	4,540	8,706	6,000	1,653	5,000	6,000		
206-294-865.000	GENERAL OPERATING EXPENSES	571	1,096	1,280		1,200	1,300	1.56	20
206-294-910.000	INSURANCE & BONDS	54,207	61,778	66,273	66,337	66,337	70,000	5.62	3,727
206-294-933.000	EQUIP REPAIR & MAINTENANCE	2,138	4,138	5,075	1,912	4,000	5,000	(1.48)	(75)
206-294-933.001	EQUIP CERTIFICATION TESTING	2,010	4,638	4,000	1,867	4,600	4,700	17.50	700
206-294-953.000	UNREIMBURSED GRANT EXPENSES	2,270							
206-294-956.000	MISCELLANEOUS	661	715	1,000	819	1,200	1,000		
206-294-976.000	EQUIPMENT PURCH UNDER \$5K	(131)	2,738	13,000	2,632	5,000	13,000		
206-294-980.000	PURCHASES EQUIP & FURN & FIXTURES	1,932	2,284	3,045	1,080	3,045	16,000	425.45	12,955
Totals for dept 294-OPERATIONS		121,590	146,054	157,443	100,698	145,332	178,440	13.34	20,997

ANN ARBOR CHARTER TOWNSHIP BUDGET REQUEST
 July 31, 2017
 FIRE FUND

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY TO 08/09/2017	2017 PROJECTED ACTIVITY	2018 REQUESTED BUDGET	2018 % CHANGE	2018 AMOUNT CHANGE

Dept 931-TRANSFERS									
206-931-999.000	TRANSFERS OUT	35,745							
Totals for dept 931-TRANSFERS		35,745							

TOTAL APPROPRIATIONS		1,108,692	1,228,945	1,335,335	784,083	1,285,562	1,366,945	1.24	16,610

NET OF REVENUES/APPROPRIATIONS - FUND 206		56,610	(436,498)	(44,335)	(132,317)	23,438	855	(131.25)	58,190
BEGINNING FUND BALANCE		138,895	195,506	(240,990)	(240,990)	(240,990)	(217,552)	(9.73)	23,438
ENDING FUND BALANCE		195,505	(240,992)	(285,325)	(373,307)	(217,552)	(216,697)	(28.61)	81,628

ANN ARBOR CHARTER TOWNSHIP BUDGET REQUEST
 July 31, 2017
 BUILDING DEPARTMENT FUND

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY TO 08/09/2017	2017 PROJECTED ACTIVITY	2018 REQUESTED BUDGET	2018 % CHANGE	2018 AMOUNT CHANGE
ESTIMATED REVENUES									
Dept 000-OTHER REVENUE ACCOUNT									
211-000-477.000	PERMIT INSPECTION FEES	113,141	294,357	150,000	135,240	310,000	150,000		
211-000-477.010	RENTAL REGISTRATION & INSPECTION FEES	700	4,355	2,500	1,225	2,500	2,500		
211-000-664.000	INTEREST INCOME	7,896	8,587	7,000	5,099	7,000	7,000		
211-000-665.002	FMV GAIN LOSS ON INVESTMENT	429	(3,862)		1,046				
211-000-676.000	MISCELLANEOUS INCOME	570							
Totals for dept 000-OTHER REVENUE ACCOUNT		122,736	303,437	159,500	142,610	319,500	159,500		
							159,500		
TOTAL ESTIMATED REVENUES		122,736	303,437	159,500	142,610	319,500	160,500		
APPROPRIATIONS									
Dept 210-LEGAL & PROFESSIONAL									
211-210-804.000	ACCOUNTING SERVICES	1,700	2,050	3,900	2,229	3,900	3,900		
211-210-806.000	CONSULTANTS - OTHER		62,120	70,000	33,040	60,345	0	(100.00)	(70,000)
211-210-807.000	AUDIT	325	340	450	340	450	460	2.22	10
211-210-811.000	LEGAL FEES		660						
Totals for dept 210-LEGAL & PROFESSIONAL		2,025	65,170	74,350	35,609	64,695	4,360	(94.14)	(69,990)
Dept 226-PERSONNEL									
211-226-703.000	DEPARTMENT HEAD	54,055	15,579			15,250	61,000		61,000
211-226-707.000	HOURLY PART TIME/FILL IN	3,536	11,103	15,000	14,001	20,000	20,000	33.33	5,000
211-226-715.000	MEDICAL	21,676	5,080			5,375	23,825		23,825
211-226-715.001	LIFE INSURANCE	1,707	431			400	1,600		1,600
211-226-715.002	DENTAL	1,216	281			525	2,100		2,100
211-226-715.004	PENSION/RETIREMENT	5,406	1,558			1,525	6,100		6,100
211-226-715.005	FICA-EMPLOYER	4,490	2,041	1,148	1,071	2,700	6,200	440.07	5,052
211-226-715.050	HEALTH SAVINGS ACCT CONTRIBUTION	1,043	1,300						
211-226-715.055	HEALTH EQUIV ADJUSTMENT	1,100							
211-226-724.000	PERSONNEL REALLOCATION	(12,360)	(17,100)						

ANN ARBOR CHARTER TOWNSHIP BUDGET REQUEST
 July 31, 2017
 BUILDING DEPARTMENT FUND

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY TO 08/09/2017	2017 PROJECTED ACTIVITY	2018 REQUESTED BUDGET	2018 % CHANGE	2018 AMOUNT CHANGE
211-226-810.000	MEMBERSHIPS - DUES	580							
211-226-950.000	TRNG & IMPROVEMENT FULL-TIME	290					250		250
Totals for dept 226-PERSONNEL		82,739	20,273	16,148	15,072	45,775	118,750	649.78	104,927
Dept 228-TECHNOLOGY									
211-228-818.000	SERVICE CONTRACTS	816	818	1,000	720	818	1,000		
Totals for dept 228-TECHNOLOGY		816	818	1,000	720	818	1,000		
Dept 265-BUILDINGS AND GROUNDS									
211-265-998.000	EXPENSE ALLOCATION	2,342	2,100	1,400	700	1,400	35,800	2,457.14	34,400
Totals for dept 265-BUILDINGS AND GROUNDS		2,342	2,100	1,400	700	1,400	35,800	2,457.14	34,400
Dept 277-TRANSPORTATION									
211-277-748.000	GASOLINE & DIESEL	1,038	540	550	238	550	550		
211-277-933.000	REPAIR & MAINTENANCE	473	268	500	62	300	500		
Totals for dept 277-TRANSPORTATION		1,511	808	1,050	300	850	1,050		
Dept 294-OPERATIONS									
211-294-727.000	OFFICE SUPPLIES	49	125	500	28	125	500		
211-294-728.000	PRINTING/BINDING	687	641	1,000	561	700	1,000		
211-294-809.000	SUBSCRIPTIONS/BOOKS	406	361	500	826	826	850	70.00	350
211-294-812.000	INSPECTOR COSTS	20,667	20,745	25,000	10,705	22,000	25,000		
211-294-818.000	SERVICE CONTRACTS	255		500		250	500		
211-294-851.000	TELECOMMUNICATIONS	751	755	750	378	750	750		
211-294-998.000	EXPENSE ALLOCATION	2,670	5,850	3,900	1,950	8,900	3,900		
Totals for dept 294-OPERATIONS		25,485	28,477	32,150	14,448	33,551	32,500	1.09	350

ANN ARBOR CHARTER TOWNSHIP BUDGET REQUEST
 July 31, 2017
 BUILDING DEPARTMENT FUND

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY TO 08/09/2017	2017 PROJECTED ACTIVITY	2018 REQUESTED BUDGET	2018 % CHANGE	2018 AMOUNT CHANGE
Dept 900-CAPITAL PURCHASES									
211-900-981.000	VEHICLES	25,542							
Totals for dept 900-CAPITAL PURCHASES		25,542							
TOTAL APPROPRIATIONS		140,460	117,646	126,098	66,849	147,089	195,785	55.26	69,687
NET OF REVENUES/APPROPRIATIONS - FUND 211		(17,724)	185,791	33,402	75,966	172,411	(36,285)	(208.63)	(69,687)
BEGINNING FUND BALANCE		721,598	703,873	889,664	889,664	889,664	1,062,075	19.38	172,411
ENDING FUND BALANCE		703,874	889,664	923,066	965,630	1,062,075	1,025,790	11.13	102,724

ANN ARBOR CHARTER TOWNSHIP BUDGET REQUEST
 July 31, 2017
 STREET LIGHTING FUND

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY TO 08/09/2017	2017 PROJECTED ACTIVITY	2018 REQUESTED BUDGET	2018 % CHANGE	2018 AMOUNT CHANGE
ESTIMATED REVENUES									
Dept 000-OTHER REVENUE ACCOUNT									
219-000-664.000	INTEREST INCOME	6	13		7				
Totals for dept 000-OTHER REVENUE ACCOUNT		6	13		7				
Dept 253-TREASURER									
219-253-402.000	CURRENT PROPERTY TAXES	6,747	4,795	4,600		4,600	4,800	4.35	200
219-253-407.000	DELINQUENT TAXES				49				
Totals for dept 253-TREASURER		6,747	4,795	4,600	49	4,600	4,800	4.35	200
TOTAL ESTIMATED REVENUES		6,753	4,808	4,600	56	4,600	4,800	4.35	200
APPROPRIATIONS									
Dept 000-OTHER REVENUE ACCOUNT									
219-000-956.000	MISCELLANEOUS		66						
Totals for dept 000-OTHER REVENUE ACCOUNT			66						
Dept 265-BUILDINGS AND GROUNDS									
219-265-920.000	ELECTRICITY	4,479	4,855	4,600	2,005	4,800	4,800	4.35	200
Totals for dept 265-BUILDINGS AND GROUNDS		4,479	4,855	4,600	2,005	4,800	4,600	4.35	200
Dept 294-OPERATIONS									
219-294-909.000	ADVERTISING/PUBLISHING	50	40						
Totals for dept 294-OPERATIONS		50	40						
TOTAL APPROPRIATIONS		4,529	4,961	4,600	2,005	4,800	4,800	4.35	200
NET OF REVENUES/APPROPRIATIONS - FUND 219		2,224	(153)		(1,949)	(200)	200		
BEGINNING FUND BALANCE		2,935	5,158	5,004	5,004	5,004	4,804	(4.00)	(200)
ENDING FUND BALANCE		5,159	5,005	5,004	3,055	4,804	5,004		

ANN ARBOR CHARTER TOWNSHIP BUDGET REQUEST
 July 31, 2017
 CAPITAL IMPROVEMENT FUND

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY TO 08/09/2017	2017 PROJECTED ACTIVITY	2018 REQUESTED BUDGET	2018 % CHANGE	2018 AMOUNT CHANGE
ESTIMATED REVENUES									
Dept 000-OTHER REVENUE ACCOUNT									
402-000-628.000	FIRE SERVICES CONTRACT	98,475	100,094	100,100	102,008	100,100	100,100		
402-000-664.000	INTEREST INCOME	12,266	17,463	12,000	8,207	15,000	15,000	25.00	3,000
402-000-665.002	FMV GAIN LOSS ON INVEST	(425)	(9,084)		2,084				
402-000-667.000	RENTAL INCOME	71,761	74,631	76,000	78,880	78,800	78,800	3.68	2,800
Totals for dept 000-OTHER REVENUE ACCOUNT		182,077	183,104	188,100	191,179	193,900	193,900	3.08	5,800
TOTAL ESTIMATED REVENUES		182,077	183,104	188,100	191,179	193,900	193,900	3.08	5,800
APPROPRIATIONS									
Dept 228-TECHNOLOGY									
402-228-980.000	PURCHASES	7,120	2,670	3,560		3,560	3,560		
Totals for dept 228-TECHNOLOGY		7,120	2,670	3,560		3,560	3,560		
Dept 900-CAPITAL PURCHASES									
402-900-976.001	EQUIP PURCH OVER \$5	10,659							
Totals for dept 900-CAPITAL PURCHASES		10,659							
TOTAL APPROPRIATIONS		17,779	2,670	3,560		3,560	3,560		
NET OF REVENUES/APPROPRIATIONS - FUND 402		164,298	180,434	184,540	191,179	190,340	190,340	3.14	(5,800)
BEGINNING FUND BALANCE		830,911	995,209	1,175,643	1,175,643	1,175,643	1,365,983	16.19	190,340
ENDING FUND BALANCE		995,209	1,175,643	1,360,183	1,366,822	1,365,983	1,556,323	14.42	196,140

ANN ARBOR CHARTER TOWNSHIP BUDGET REQUEST
 July 31, 2017
 FARMLAND PRESERVATION FUND

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY TO 08/09/2017	2017 PROJECTED ACTIVITY	2018 REQUESTED BUDGET	2018 % CHANGE	2018 AMOUNT CHANGE
ESTIMATED REVENUES									
Dept 000-OTHER REVENUE ACCOUNT									
450-000-573.000	LOCAL COMMUNITY STABILIZATION		8,231						
450-000-664.000	INTEREST INCOME	1,796	9,389	4,000	4,295	6,000	6,000	50.00	2,000
450-000-665.002	FMV GAIN LOSS ON INVESTMENT	(850)	(4,621)		1,515				
Totals for dept 000-OTHER REVENUE ACCOUNT		946	12,999	4,000	5,810	6,000	6,000	50.00	2,000
Dept 253-TREASURER									
450-253-402.000	CURRENT PROPERTY TAXES	332,120	337,967	339,700	337,697	337,697	345,000	1.56	5,300
450-253-404.000	PROPERTY TAX ADJUSTMENTS	(1,680)	(1,856)		17				
450-253-407.000	DELINQUENT TAXES				6,559	6,559			
Totals for dept 253-TREASURER		330,440	336,111	339,700	344,273	344,256	345,000	1.56	5,300
TOTAL ESTIMATED REVENUES		331,386	349,110	343,700	350,083	350,256	351,000	2.12	7,300
APPROPRIATIONS									
Dept 210-LEGAL & PROFESSIONAL									
450-210-702.000	PER DIEM			12,000			12,000		
450-210-804.000	ACCOUNTING SERVICES	900	450	500	1,114	2,000	2,000	300.00	1,500
450-210-806.000	CONSULTANTS - OTHER	5,893	19,435	24,000	14,799	24,000	24,000		
450-210-807.000	AUDIT	700	735	225	735	735	230	2.22	5
450-210-811.000	LEGAL FEES	4,366	3,701	7,500	7,323	10,000	7,500		
Totals for dept 210-LEGAL & PROFESSIONAL		11,859	24,321	44,225	23,971	36,735	45,730	3.40	1,505

ANN ARBOR CHARTER TOWNSHIP BUDGET REQUEST
 July 31, 2017
 FARMLAND PRESERVATION FUND

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY TO 08/09/2017	2017 PROJECTED ACTIVITY	2018 REQUESTED BUDGET	2018 % CHANGE	2018 AMOUNT CHANGE
Dept 294-OPERATIONS									
450-294-727.000	OFFICE SUPPLIES	74							
Totals for dept 294-OPERATIONS		74							
Dept 537-DEBT SERVICE									
450-537-991.000	PRINCIPAL - DEBT SERVICE	300,000	300,000						
450-537-995.000	INTEREST - DEBT SERVICE	10,500	5,430						
Totals for dept 537-DEBT SERVICE		310,500	305,430						
Dept 900-CAPITAL PURCHASES									
450-900-934.000	LAND RIGHTS PURCHASE			600,000	100		600,000		
Totals for dept 900-CAPITAL PURCHASES				600,000	100	36,735	645,730	0.23	1,505
TOTAL APPROPRIATIONS		322,433	329,751	644,225	24,071	36,735	645,730	0.23	1,505
NET OF REVENUES/APPROPRIATIONS - FUND 450		8,953	19,359	(300,525)	326,012	313,521	(294,730)	(1.93)	(5,795)
BEGINNING FUND BALANCE		172,156	181,109	200,467	200,467	200,467	51,988	156.40	313,521
ENDING FUND BALANCE		181,109	200,468	(100,058)	526,479	513,988	219,258	(319.13)	319,316

ANN ARBOR CHARTER TOWNSHIP BUDGET REQUEST
 July 31, 2017
 GRANTS FUND

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY TO 08/09/2017	2017 PROJECTED ACTIVITY	2018 REQUESTED BUDGET	2018 % CHANGE	2018 AMOUNT CHANGE
ESTIMATED REVENUES									
Dept 000-OTHER REVENUE ACCOUNT									
506-000-539.002	FIRE FUND MISC FED GRANTS	89,186							
506-000-539.003	FEMA SAFER GRANT - POC EXPLORATIOI	50,190	80,117	71,650			109,150	52.34	37,500
506-000-539.004	FEDERAL HOSE GRANT			18,794	23,224			(100.00)	(18,794)
506-000-539.100	TAP DIXBORO ROAD GRANT						250,000		250,000
506-000-539.200	CC DIXBORO ROAD GRANT						250,000		250,000
506-000-539.300	NRTF DIXBORO ROAD GRANT						300,000		300,000
506-000-664.000	INTEREST				8				
Totals for dept 000-OTHER REVENUE ACCOUNT		139,376	80,117	90,444	23,232		909,150	905.21	818,706
Dept 931-TRANSFERS									
506-931-699.000	TRANSFERS IN	4,694							
Totals for dept 931-TRANSFERS		4,694							
TOTAL ESTIMATED REVENUES		144,070	80,117	90,444	23,232		909,150	905.21	818,706
APPROPRIATIONS									
Dept 336-FIRE DEPARTMENT									
506-336-715.005	FICA-EMPLOYER		4,211	4,150	2,639		7,650	84.34	3,500
506-336-958.000	SAFER-PROF & O/SIDE SERV		16,222	10,000	8,554		20,000	100.00	10,000
506-336-958.001	SAFER - WAGES	40,620	55,047	54,000	34,500		60,000	11.11	6,000
506-336-958.002	SAFER - PAYROLL TAXES	3,107							
506-336-958.003	SAFER - PHYSICALS	5,096	4,038	2,000	10,950		20,000	900.00	18,000
506-336-958.004	SAFER - SUPPLIES	1,367	598	1,500	42,041		1,500		
506-336-958.007	FEMA FIRE ACT GRANT EXHAUST	93,880							
Totals for dept 336-FIRE DEPARTMENT		144,070	80,116	71,650	98,684		109,150	52.34	37,500

ANN ARBOR CHARTER TOWNSHIP BUDGET REQUEST
 July 31, 2017
 GRANTS FUND

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY TO 08/09/2017	2017 PROJECTED ACTIVITY	2018 REQUESTED BUDGET	2018 % CHANGE	2018 AMOUNT CHANGE
Dept 536									
506-536-958.020	SAW GRANT OUTSIDE SERVICES				39,165				
Totals for dept 536-					39,165				
Dept 751-PARKS AND RECREATION									
506-751-958.100	TAP DIXBORO TRAIL OUTSIDE SERVICES						250,000		250,000
506-751-958.200	CC DIXBORO TRAIL OUTSIDE SERVICES						250,000		250,000
506-751-958.300	NRTF DIXBORO TRAIL OUTSIDE SERVICES						300,000		300,000
Totals for dept 751-PARKS AND RECREATION							800,000		800,000
Dept 900-CAPITAL PURCHASES									
506-900-976.005	EQUIPMENT PURCH SAW GRANT				3,727				
506-900-976.007	FIRE DEPARTMENT HOSE GRANT			18,794	18,794			(100.00)	(18,794)
Totals for dept 900-CAPITAL PURCHASES					18,794	22,521		(100.00)	(18,794)
TOTAL APPROPRIATIONS		144,070	80,116	90,444	160,370		909,150	905.21	818,706
NET OF REVENUES/APPROPRIATIONS - FUND 506									
BEGINNING FUND BALANCE			1		(137,138)				

ANN ARBOR CHARTER TOWNSHIP BUDGET REQUEST
July 31, 2017
UTILITY FUND

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY TO 08/09/2017	2017 PROJECTED ACTIVITY	2018 REQUESTED BUDGET	2018 % CHANGE	2018 AMOUNT CHANGE
ESTIMATED REVENUES									
Dept 000-OTHER REVENUE ACCOUNT									
871-000-609.000	ADMIN FEES/PLAN REVIEW FEES	1,250	3,650	2,000	500	1,000	2,000		
871-000-664.000	INTEREST INCOME	82,705	110,238	75,000	50,842	100,000	100,000	33.33	25,000
871-000-664.010	INT ON ASSESSMENTS	10,373	8,000	11,500		11,500	8,000	(30.43)	(3,500)
871-000-665.000	INTEREST ON LOAN	10,500	5,430						
871-000-665.002	FMV GAIN LOSS ON INVESTMENT	194	(59,279)		18,230				
871-000-689.000	MISCELLANEOUS INCOME	394			100				
Totals for dept 000-OTHER REVENUE ACCOUNT		105,416	68,039	88,500	69,672	112,500	110,000	24.29	21,500
Dept 420-SOIL EROSION									
871-420-477.000	PERMIT INSPECTION FEES (SOI)	4,250	3,995	3,000	940	4,000	3,000		
Totals for dept 420-SOIL EROSION		4,250	3,995	3,000	940	4,000	3,000		
Dept 538-SALES/PURCHASES OF W&S									
871-538-477.000	PERMIT INSPECTION FEES	4,200	2,350	3,000	600	2,000	2,500	(16.67)	(500)
871-538-480.000	CONNECTION FEES W&S	111,101	48,476		12,156				
871-538-630.000	CUSTOMER METER SALES-WATER	1,027,941	1,292,994	1,090,000	585,173	1,290,000	1,300,000	19.27	210,000
871-538-630.883	CUSTOMER METER SALES-SEWER	969,673	1,200,245	977,184	585,453	1,200,000	1,200,000	22.80	222,816
871-538-634.000	METER EQUIPMENT SALES	220	3,812	200			600	200.00	400
Totals for dept 538-SALES/PURCHASES OF W&S		2,113,135	2,547,877	2,070,384	1,183,382	2,492,000	2,503,100	20.90	432,716
TOTAL ESTIMATED REVENUES		2,222,801	2,619,911	2,161,884	1,253,994	2,608,500	2,616,100	21.01	454,216

ANN ARBOR CHARTER TOWNSHIP BUDGET REQUEST
July 31, 2017
UTILITY FUND

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY TO 08/09/2017	2017 PROJECTED ACTIVITY	2018 REQUESTED BUDGET	2018 % CHANGE	2018 AMOUNT CHANGE
APPROPRIATIONS									
Dept 210-LEGAL & PROFESSIONAL									
871-210-802.000	ENGINEERING FEES	30,877	32,778	40,000	37,640	60,000	60,000	50.00	20,000
871-210-804.000	ACCOUNTING SERVICES	5,100	6,150	9,000	6,687	9,000	9,000		
871-210-807.000	AUDIT	10,075	10,590	12,625	10,590	10,590	12,750	0.99	125
871-210-811.000	LEGAL FEES	1,455	1,100	5,000	13,698	26,000	12,000	140.00	7,000
Totals for dept 210-LEGAL & PROFESSIONAL		47,507	50,618	66,625	68,615	105,590	93,750	4,071.00	27,125
Dept 226-PERSONNEL									
871-226-702.000	PER DIEM			1,200	16,148		1,200		
871-226-703.000	DEPARTMENT HEAD	69,000	71,415	73,558	42,909	7,558	75,765	3.00	2,207
871-226-704.000	WAGES- FULL TIME			42,225	10,553	42,225	43,480	2.97	1,255
871-226-707.000	HOURLY FILL IN	27,090	30,067	31,600	921	31,600	32,650	3.32	1,050
871-226-708.000	HOURLY FULL TIME	40,389	40,983	(12)	14,071			(100.00)	12
871-226-711.000	HOLIDAY,SICK & VACATION	689	192						
871-226-715.000	MEDICAL	28,727	31,480	33,700	22,256	33,400	34,000	0.89	300
871-226-715.001	LIFE INSURANCE	3,425	3,503	3,502	2,094		3,775	7.80	273
871-226-715.002	DENTAL	3,199	3,044	2,875	1,657	2,875	3,200	11.30	325
871-226-715.004	PENSION/RETIREMENT	10,939	11,240	12,600	6,743	12,600	12,800	1.59	200
871-226-715.005	FICA-EMPLOYER	10,638	10,910	12,050	6,472	12,050	12,000	(0.41)	(50)
871-226-715.050	HEALTH SAVINGS ACCT CONTRIBUTION	2,085	10,331	10,400	6,067	10,400	10,400		
871-226-715.055	HEALTH EQUIV ADJUSTMENT	2,575							
871-226-724.000	PERSONNEL REALLOCATION	16,560	25,920	19,600	9,800	19,600	20,710	5.66	1,110
871-226-746.000	UNIFORM EXPENSE	1,159	2,043	2,500		2,100	2,500		
871-226-810.000	MEMBERSHIPS - DUES	2,645	2,281	2,700	835	2,700	3,000	11.11	300
871-226-860.000	CONVENTION & CONFERENCES	2,636	1,873	2,500	1,599	2,500	3,000	20.00	500
Totals for dept 226-PERSONNEL		221,756	245,282	250,998	142,125	179,608	258,480	2.98	7,482

ANN ARBOR CHARTER TOWNSHIP BUDGET REQUEST
 July 31, 2017
 UTILITY FUND

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY TO 08/09/2017	2017 PROJECTED ACTIVITY	2018 REQUESTED BUDGET	2018 % CHANGE	2018 AMOUNT CHANGE
Dept 228-TECHNOLOGY									
871-228-818.000	SERVICE CONTRACTS	516	518	1,000	2,383	2,400	3,000	200.00	2,000
871-228-933.000	REPAIR & MAINTENANCE		37	200			200		
871-228-980.000	PURCHASES	28		3,000			3,000		
Totals for dept 228-TECHNOLOGY		544	555	4,200	2,383	2,400	6,200	47.62	2,000
Dept 265-BUILDINGS AND GROUNDS									
871-265-920.000	ELECTRICITY	20,392	24,390	21,000	14,648	25,000	21,000		
871-265-921.000	HEATING			6,500			6,500		
871-265-933.000	REPAIR & MAINTENANCE		1,642	1,500		1,500	1,500		
871-265-998.000	EXPENSE ALLOCATION	2,342	2,400	1,600	800	1,600	1,600		
Totals for dept 265-BUILDINGS AND GROUNDS		22,734	28,432	30,600	15,448	28,100	30,600		
Dept 277-TRANSPORTATION									
871-277-748.000	GASOLINE & DIESEL	5,419	4,107	6,000	2,502	5,000	6,000		
871-277-859.000	MILEAGE/TRAVEL	7	6	100	13	25	100		
871-277-933.000	REPAIR & MAINTENANCE	2,015	4,593	5,000	8,020	9,000	9,000	80.00	4,000
Totals for dept 277-TRANSPORTATION		7,441	8,706	11,100	10,535	14,025	15,100	36.04	4,000
Dept 294-OPERATIONS									
871-294-727.000	OFFICE SUPPLIES	52	192	500	338	500	500		
871-294-728.000	PRINTING/BINDING	2,784	3,265	3,600	270	3,600	3,600		
871-294-730.000	POSTAGE & MAILING	415	36	2,000		50	2,000		
871-294-818.000	SERVICE CONTRACTS	9,615	9,985	15,000	8,408	10,000	15,000		
871-294-851.000	TELECOMMUNICATIONS	3,308	3,747	3,500	2,335	3,700	4,000	14.29	500
871-294-865.000	GENERAL OPERATING EXPENSES	621	26	1,000	180	500	1,000		
871-294-910.000	INSURANCE & BONDS	10,317	9,928	11,000	10,115	10,115	12,000	9.09	1,000
871-294-922.000	SMALL TOOLS	575	960	3,000	1,956	3,000	4,000	33.33	1,000
871-294-933.000	REPAIR & MAINTENANCE	18,540	24,140	25,000	24,115	25,000	30,000	20.00	5,000
871-294-941.000	EQUIPMENT RENTAL	661		2,000			2,000		
871-294-956.000	MISCELLANEOUS	213	40	100			100		

ANN ARBOR CHARTER TOWNSHIP BUDGET REQUEST
July 31, 2017
UTILITY FUND

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY TO 08/09/2017	2017 PROJECTED ACTIVITY	2018 REQUESTED BUDGET	2018 % CHANGE	2018 AMOUNT CHANGE
871-294-972.000	DEPRECIATION EXPENSE	427,959	434,797	510,000	217,400	460,000	460,000	(9.80)	(50,000)
871-294-976.000	EQUIPMENT PURCH UNDER \$5K	4,745	445	5,000	508	5,000	5,000		
871-294-980.000	PURCHASES	46		1,000			1,000		
871-294-998.000	EXPENSE ALLOCATION	3,560	7,650	5,100	2,550	5,100	5,100		
Totals for dept 294-OPERATIONS		483,411	495,211	587,800	268,175	526,565	545,300	(7.23)	(42,500)
Dept 500-OTHER									
871-500-957.000	RESERVE FOR CONTINGENCIES			5,000			5,000		
Totals for dept 500-OTHER				5,000			5,000		
Dept 538-SALES/PURCHASES OF W&S									
871-538-803.000	CONNECTION SERVICES & CHARGES	89,625	38,455		9,710				
871-538-805.000	METER EQUIPMENT PURCHASES	150	2,042	4,000		2,000	4,000		
871-538-813.000	WATER PURCHASE-CITY OF AA	603,859	727,110	620,000	159,962	730,000	730,000	17.74	110,000
871-538-813.883	SEWER PURCHASES-CITY OF AA	571,271	686,821	600,000	168,030	700,000	700,000	16.67	100,000
Totals for dept 538-SALES/PURCHASES OF W&S		1,264,905	1,454,428	1,224,000	337,702	1,432,000	1,434,000	17.16	210,000
TOTAL APPROPRIATIONS		2,048,298	2,283,232	2,180,323	844,983	2,288,288	2,388,430	9.54	208,107
NET OF REVENUES/APPROPRIATIONS - FUND 871		174,503	336,679	(18,439)	409,011	320,212	227,670	(1,334.72)	(246,109)
BEGINNING FUND BALANCE		17,478,306	17,652,810	17,989,492	17,989,492	17,989,492	18,309,704	1.78	320,212
ENDING FUND BALANCE		17,652,809	17,989,489	17,971,053	18,398,503	18,309,704	18,537,374	315.00	56,632