

WEST BRANCH TOWNSHIP
Preliminary Budget Report
2018-19 Revenues

Account Nbr	Account Title	Preliminary 2018-19 Budget
Fund: GENERAL OPERATING FUND		
General Revenues		
Taxes		
101-000-403.000	CURRENT PROPERTY TAXES	87,000.00
101-000-425.000	TRAILER PARK FEES	318.00
101-000-430.000	SWAMP TAX - COUNTY DISTRIBUTES	1,550.00
Total Taxes		88,868.00
Total General Revenues		88,868.00
Program Revenues		
Federal Grants		
101-000-526.000	ENVIRONMENTAL - TRANSFER STATION	23,000.00
Total Federal Grants		23,000.00
State Grants		
101-000-573.000	METRO AUTHORITY ACT - CHARTER SOM	4,400.00
101-000-574.000	STATE SHARED REV-SALES TAX	199,042.00
101-000-577.000	SUMMER TAX REIMBURSEMENT -TWP PORTION	5,300.00
Total State Grants		208,742.00
Charges for Services		
101-000-610.000	TAX COLLECTION FEES	33,112.00
101-000-629.000	ZBA REVENUES	600.00
101-000-632.000	STREET LIGHT REIMBURSEMENT	1,400.00
101-000-634.000	DDA ADMINISTRATIVE SERVICES	3,200.00
101-000-635.000	OTHER REFUNDS & REIMBURSEMENTS	100.00
101-000-640.000	CEMETERY REVENUE	400.00
101-000-650.000	PLANNING REVENUE	2,000.00
Total Charges for Services		40,812.00
Interest and Rents		
101-000-664.000	INTEREST ON INVESTMENTS	7,500.00
101-000-664.750	INTEREST ON CHECKING	100.00
101-000-665.000	ELECTION REIMBURSEMENT	1,000.00
101-000-668.000	RENTS & ROYALTIES	550.00
Total Interest and Rents		9,150.00
Total Program Revenues		281,704.00
Special Items		
Other Revenue		
101-000-694.000	OTHER RECEIPTS - PRE DENIALS	500.00
101-000-696.000	TRANSFERS FROM OTHER FUNDS	11,821.00
101-000-699.000	PA 425 - ANNEXATION (TCI/FAMILY FARE/CWB)	15,000.00
Total Other Revenue		27,321.00
Total Special Items		27,321.00
Total Revenues		397,893.00

WEST BRANCH TOWNSHIP
Preliminary Budget Report
2018-19 Expenditures

Account Nbr	Account Title	Preliminary 2018-19 Budget
Fund: GENERAL OPERATING FUND		
General Government		
GOVERNING BODY		
101-101-702.000	SALARIES - TRUSTEES	7,000.00
101-101-715.000	MEDICARE TAX	102.00
101-101-727.000	SUPPLIES	2,000.00
101-101-728.000	PRINTING & PUBLICATIONS	1,750.00
101-101-729.000	POSTAGE	50.00
101-101-801.000	LEGAL SERVICES	4,000.00
101-101-801.50	LEGAL SERVICES - Senior Center	1,000.00
101-101-802.000	AUDIT FEES	8,820.00
101-101-804.000	MILEAGE EXPENSE	500.00
101-101-805.000	ACCOUNTING	400.00
101-101-806.000	PER DIEM/TRUSTEES/OGEMAW HILLS	1,100.00
101-101-820.000	DUES & SUBSCRIPTIONS	4,100.00
101-101-825.000	CONTRACTED SERVICES	8,000.00
101-101-860.000	TRAINING/HOTEL/MEALS	2,000.00
101-101-910.000	INSURANCE	4,850.00
101-101-930.000	REPAIRS & MAINTENANCE	500.00
101-101-956.000	OTHER - EDC	2,500.00
101-101-957.000	CHARGEBACKS	1,800.00
101-101-958.000	RETIREMENT PLAN	1,150.00
101-101-999.000	TRANSFER OUT	7,142.00
Total GOVERNING BODY		58,764.00
CHIEF EXECUTIVE		
101-171-702.000	SUPERVISOR SALARY	13,500.00
101-171-703.000	DEPUTY SALARIES	600.00
101-171-704.000	ADMINISTRATIVE DUTIES SUPERVISOR/CONTRACT	3,000.00
101-171-715.000	MEDICARE TAX	240.00
101-171-727.000	SUPPLIES	250.00
101-171-729.000	POSTAGE	50.00
101-171-804.000	Mileage Expense	470.00
101-171-806.000	PER DIEMS FOR MEETINGS	2,000.00
101-171-860.000	TRAINING/HOTELS/MEALS	400.00
101-171-958.000	RETIREMENT PLAN	3,000.00
Total CHIEF EXECUTIVE		23,510.00
ELECTIONS		
101-191-702.000	ELECTION INSPECTORS	3,700.00
101-191-715.000	MEDICARE TAX	100.00
101-191-727.000	SUPPLIES	200.00
101-191-729.000	POSTAGE	300.00
101-191-804.000	MILEAGE EXPENSE	100.00
101-191-806.000	PER DIEMS FOR MEETINGS	90.00
101-191-825.000	CONTRACTED SERVICES	500.00
Total ELECTIONS		4,990.00
ASSESSOR		
101-209-702.000	SALARY	100.00
101-209-715.000	MEDICARE	8.00
101-209-727.000	SUPPLIES	100.00
101-209-728.000	PRINTING & PUBLICATIONS	100.00
101-209-729.000	POSTAGE	150.00
101-209-810.000	APPRAISAL SERVICES	29,015.00
101-209-956.000	OTHER - COUNTY TAX ROLL/SOFTWARE SUPPORT	7,300.00
Total ASSESSOR		36,773.00

WEST BRANCH TOWNSHIP
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2018-19 Expenditures

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Fund: GENERAL OPERATING FUND

Public Safety

ZONING ENFORCEMENT

101-301-702.000	SALARY	1,000.00
101-301-958.000	RETIREMENT	25.00
Total ZONING ENFORCEMENT		1,025.00

FIRE FIGHTING

101-339-715.000	MEDICARE	2.00
101-339-806.000	PER DIEM FOR SUPERVISOR	120.00
101-339-825.000	CONTRACTED SERVICES	48,843.00
Total FIRE FIGHTING		48,965.00

ZONING BOARD OF APPEALS

101-410-702.000	PER DIEM/BOARD	570.00
101-410-704.000	ADMINISTRATIVE DUTIES - SUPERVISOR	100.00
101-410-727.000	SUPPLIES	50.00
101-410-728.000	PRINTING & PUBLICATIONS	300.00
101-410-729.000	POSTAGE	250.00
101-410-806.000	PER DIEM FOR TRAININGS	325.00
Total ZONING BOARD OF APPEALS		1,595.00

Total Public Safety

51,585.00

Public Works

ROADS

101-451-825.000	CONTRACTED SERVICES - AUSTIN WAY ROAD	2,000.00
101-451-926.000	STREET LIGHTING	16,000.00
101-451-930.000	REPAIRS. & MAINT.	1,500.00
101-451-945.000	LIGHT-TANGER, FORWARD, TACO, WB, GARBKO	800.00
101-451-955.000	TRAFFIC SIGNAL AT WAL-MART	500.00
101-451-968.000	CONTRACTED ROAD CONSTRUCTION	75,000.00
101-451-969.000	DUST CONTROL	12,021.00
Total ROADS		107,821.00

TRANSFER STATION - LANDFILL

101-526-702.000	SALARIES	5,000.00
101-526-715.000	MEDICARE TAX	65.00
101-526-720.000	UNEMPLOYMENT TAX	140.00
101-526-727.000	SUPPLIES	145.00
101-526-728.000	PRINTING & PUBLICATIONS	105.00
101-526-825.000	CONTRACTED SERVICES	12,000.00
101-526-930.000	REPAIRS & MAINTENANCE	500.00
101-526-944.000	CAPITAL OUTLAY	400.00
101-526-958.000	RETIREMENT PLAN	652.00
101-526-960.000	RECYCLE EXPENSES	2,500.00
Total TRANSFER STATION - LANDFILL		21,507.00

WEST BRANCH TOWNSHIP
Preliminary Budget Report
2018-19 Expenditures

Account Nbr	Account Title	Preliminary 2018-19 Budget
Fund: GENERAL OPERATING FUND		
Public Works		
PLANNING COMMITTEE		
101-550-702.000	BOARD PER DIEM	2,000.00
101-550-704.000	ADMINISTRATIVE/PER DIEM/ZONING ADM/SECRETARY	2,500.00
101-550-715.000	MEDICARE	30.00
101-550-728.000	PRINTING & PUBLICATIONS	1,200.00
101-550-729.000	POSTAGE	300.00
101-550-801.000	LEGAL SERVICES	2,000.00
101-550-806.000	PER DIEMS FOR TRAINING	650.00
101-550-825.000	CONTRACTED SERVICES-MASTER PLAN	1,000.00
101-550-958.000	RETIREMENT	375.00
Total PLANNING COMMITTEE		10,055.00
BROWNFIELD REDEVELOPMENT AUTH		
101-575-991.000	BOND ADMIN FEE	10,497.00
101-575-995.000	INTEREST ON BONDS	1,325.00
Total BROWNFIELD REDEVELOPMENT AUTH		11,822.00
Total Public Works		151,205.00
Total Expenditures		431,861.00
BUDGETED CHANGE IN FUND BALANCE		-33,968.00

WEST BRANCH TOWNSHIP
Preliminary Budget Report
2018-19 Revenues

Account Nbr	Account Title	Preliminary 2018-19 Budget
Fund: DOWNTOWN DEVELOPMENT AUTHORITY		
General Revenues		
Taxes		
216-000-403.000	CURRENT PROPERTY TAXES	235,000.00
Total Taxes		235,000.00
Total General Revenues		235,000.00
Program Revenues		
Interest and Rents		
216-000-664.000	INTEREST ON INVESTMENTS	550.00
Total Interest and Rents		550.00
Total Program Revenues		550.00
Total Revenues		235,550.00

WEST BRANCH TOWNSHIP
Preliminary Budget Report
2018-19 Expenditures

Account Nbr	Account Title	Preliminary 2018-19 Budget
Fund: DOWNTOWN DEVELOPMENT AUTHORITY		
216-000-704.000	ADMINISTRATIVE DUTIES	3,000.00
216-000-728.000	PRINTING & PUBLICATIONS	500.00
216-000-801.000	LEGAL SERVICES	3,000.00
216-000-802.000	AUDIT FEES	1,200.00
216-000-825.000	CONTRACTED SERVICES	10,000.00
216-000-930.000	REPAIRS & MAINTENANCE	10,000.00
216-000-956.000	OTHER EXPENDITURES	25,000.00
216-000-976.000	WAYFINDING SIGNAGE	5,900.00
216-000-991.000	BOND ADMIN FEE	100.00
216-000-995.000	INTEREST ON BONDS	5,000.00
216-000-998.000	DDA CAPITAL OUTLAY	120,000.00
Total Expenditures		183,700.00
BUDGETED CHANGE IN FUND BALANCE		51,850.00

WEST BRANCH TOWNSHIP
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Account Nbr	Account Title	Preliminary 2018-19 Budget
Fund: GYPSY MOTH FUND		
Program Revenues		
Interest and Rents		
235-000-664.000	INTEREST ON INVESTMENTS	500.00
Total Interest and Rents		500.00
Total Program Revenues		500.00
Total Revenues		500.00
BUDGETED CHANGE IN FUND BALANCE		500.00

WEST BRANCH TOWNSHIP
Preliminary Budget Report
2018-19 Revenues

Account Nbr	Account Title	Preliminary 2018-19 Budget
Fund: BROWNFIELD - REFINERY DEV FUND		
Program Revenues		
Interest and Rents		
243-000-664.000	INTEREST ON INVESTMENTS	100.00
Total Interest and Rents		100.00
Total Program Revenues		100.00
Special Items		
Other Revenue		
243-000-696.000	TRANSFERS FROM OTHER FUNDS	7,142.00
Total Other Revenue		7,142.00
Total Special Items		7,142.00
Total Revenues		7,242.00
BUDGETED CHANGE IN FUND BALANCE		7,242.00

WEST BRANCH TOWNSHIP
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Account Nbr	Account Title	Preliminary 2018-19 Budget
Fund: Senior Citizen		
278-000-727.000	SUPPLIES	100.00
278-000-728.000	PRINTING & PUBLISHING	100.00
278-000-729.000	POSTAGE	100.00
278-000-802.000	AUDIT FEES	100.00
278-000-806.000	PER DIEM FOR MEETINGS	100.00
278-000-825.000	CONTRACTED SERVICES	100.00
278-000-956.000	OTHER EXPENDITURES	100.00
	Total Expenditures	700.00
	BUDGETED CHANGE IN FUND BALANCE	-700.00

WEST BRANCH TOWNSHIP
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2018-19 Revenues

Account Nbr	Account Title	Preliminary 2018-19 Budget
Fund: WATER AND SEWER FUND		
General Revenues		
Taxes		
592-000-400.000	Revenue Control	5,000.00
Total Taxes		5,000.00
Total General Revenues		
		5,000.00
Program Revenues		
Charges for Services		
592-000-625.000	SEWER/WATER CHARGES	140,000.00
592-000-627.000	DEBT RET - SW/ CUSTOMERS	100,000.00
592-000-629.000	CONNECTION FEES	3,000.00
592-000-633.000	METER REVENUE	2,000.00
592-000-635.000	REFUNDS & REIMBURSEMENTS	100.00
Total Charges for Services		245,100.00
Interest and Rents		
592-000-664.000	INTEREST ON INVESTMENTS	1,000.00
Total Interest and Rents		1,000.00
Total Program Revenues		
		246,100.00
Special Items		
Other Revenue		
592-000-694.000	OTHER RECEIPTS	2,500.00
592-000-696.000	TRANSFERS FROM OTHER FUNDS	12,000.00
Total Other Revenue		14,500.00
Total Special Items		
		14,500.00
Total Revenues		265,600.00

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Account Nbr	Account Title	Preliminary 2018-19 Budget
Fund: WATER AND SEWER FUND		
592-000-702.000	S/W HOURLY WAGES	5,500.00
592-000-704.000	ADMINISTRATIVE DUTIES	2,600.00
592-000-715.000	MEDICARE	220.00
592-000-720.000	UNEMPLOYMENT TAX	20.00
592-000-727.000	SUPPLIES	250.00
592-000-801.000	LEGAL SERVICES	1,000.00
592-000-802.000	AUDIT FEES	5,500.00
592-000-811.000	COST OF WATER & SEWER	125,445.00
592-000-825.000	CONTRACTED SERVICES	2,000.00
592-000-910.000	INSURANCE	1,500.00
592-000-920.000	UTILITIES	3,500.00
592-000-930.000	REPAIRS & MAINTENANCE	5,000.00
592-000-935.000	METER COSTS	1,200.00
592-000-936.000	FIRE HYDRANT EXPENSES	2,350.00
592-000-944.000	CAPITAL OUTLAY	1,000.00
592-000-957.000	WWTP AUTHORITY	5,035.00
592-000-958.000	DEBT RETIREMENT PLAN	130,000.00
592-000-970.000	DEPRECIATION-SEWER & WATER	95,000.00
592-000-978.000	INTEREST EXPENSE-CONTRACT PAYABLE	69,655.00
Total Expenditures		456,775.00
BUDGETED CHANGE IN FUND BALANCE		-191,175.00

WEST BRANCH TOWNSHIP
Preliminary Budget Report
2018-19 Revenues

Account Nbr	Account Title	Preliminary 2018-19 Budget
Fund: WATER FUND #2		
General Revenues		
Taxes		
600-000-432.000	FIRE HYDRANT USE FEE	600.00
Total Taxes		600.00
Total General Revenues		
		600.00
Program Revenues		
Charges for Services		
600-000-625.000	WATER CHARGES	70,000.00
600-000-629.000	CONNECTION FEES	3,000.00
600-000-632.000	STREET LIGHT REIMBURSEMENT	2,586.00
600-000-633.000	METER REVENUE	2,000.00
600-000-635.000	OTHER REFUNDS & REIMBURSEMENTS	100.00
Total Charges for Services		77,686.00
Interest and Rents		
600-000-664.000	INTEREST ON INVESTMENTS	1,500.00
600-000-668.000	RENTS & ROYALTIES	21,000.00
Total Interest and Rents		22,500.00
Total Program Revenues		
		100,186.00
Total Revenues		100,786.00

WEST BRANCH TOWNSHIP
Preliminary Budget Report
2018-19 Expenditures

Account Nbr	Account Title	Preliminary 2018-19 Budget
Fund: WATER FUND #2		
600-000-702.000	SALARIES	8,000.00
600-000-704.000	ADMINISTRATIVE DUTIES - SUPERVISOR	1,200.00
600-000-715.000	MEDICARE TAX	150.00
600-000-720.000	UNEMPLOYMENT TAX	55.00
600-000-727.000	SUPPLIES	2,500.00
600-000-728.000	PRINTING & PUBLICATIONS	400.00
600-000-729.000	POSTAGE	250.00
600-000-801.000	LEGAL SERVICES	250.00
600-000-802.000	AUDIT FEES	2,500.00
600-000-803.000	CONSULTING FEES	100.00
600-000-804.000	MILEAGE EXPENSE	350.00
600-000-806.000	MEETINGS	100.00
600-000-811.000	COST OF WATER & SEWER	2,000.00
600-000-820.000	DUES & SUBSCRIPTIONS	700.00
600-000-825.000	CONTRACTED SERVICES	7,000.00
600-000-910.000	INSURANCE	1,531.00
600-000-920.000	UTILITIES	15,000.00
600-000-930.000	REPAIRS & MAINTENANCE	5,000.00
600-000-935.000	METER COSTS	3,500.00
600-000-944.000	CAPITAL OUTLAY	20,000.00
600-000-958.000	RETIREMENT PLAN	1,800.00
600-000-968.000	CONTRACTED ROAD CONSTRUCTION	100.00
600-000-970.000	DEPRECIATION-SEWER & WATER	38,095.00
Total Expenditures		110,581.00
BUDGETED CHANGE IN FUND BALANCE		-9,795.00

[Report Filter Criteria](#)