CHARTER TOWNSHIP OF OAKLAND

GENERAL FUND - 101

		06-07 ACTUAL	07-08 ACTUAL	08-09 ACTUAL	09-10 ACTUAL	10-11 ACTUAL	11-12 ACTUAL	12-13 ACTUAL	13-14 ADOPTED BUDGET	YTD THRU 31-Oct	13-14 AMENDED BUDGET	14-15 PROPOSED BUDGET	15-16 PROPOSED BUDGET	16-17 PROPOSED BUDGET
REVENUES														
TAX REVENUE														
101-000-402-000	Property Tax	$ 1,120,755	$ 1,142,954	$ 1,125,873	$ 1,045,831	$ 906,172	$ 880,700	$ 888,542	$ 920,000		$ 810,000	$ 830,000	$ 860,000	$ 880,000
101-000-411-000	Delinquent Property Tax	$ -	$ -	$ 5,096	$ 750	$ 1,161	4,336	3,931	2,000		2,000	2,000	2,000	2,000
101-000-433-000	Mobile Home Tax	1,942	1,864	1,368	1,809	1,660	1,340	1,057	1,500		1,500	1,500	1,500	1,500
101-000-445-000	OT Indian Lake SAD	55	5,745	-	4,744	26,579	11,025	11,011	13,000		13,000	13,000	13,000	13,000
101-000-445-010	3% Penalty/Coll. Reimburse	7,841	6,152	7,995	25,859	26,545	28,002	30,508	26,000		26,000	30,000	30,000	30,000
	TOTAL TAX REVENUE	$ 1,130,593	$ 1,156,715	$ 1,140,332	$ 1,078,993	$ 962,117	$ 925,402	$ 935,049	$ 962,500	$ -	$ 852,500	$ 876,500	$ 906,500	$ 926,500
LICENSES & PERMITS														
101-000-480-000	Burn Permits	2,166	1,987	2,595	2,082	2,064	2,568	1,671	2,500	1,437	2,500	2,000	2,000	2,000
101-000-480-010	Dog Licenses	695	908	941	998	753	859	715	1,000	725	1,000	750	750	750
101-000-480-020	Trash Hauler Licenses	850	900	1,200	1,175	1,325	1,525	0	1,000		1,000	1,000	1,000	1,000
	TOTAL LIC. & PERMITS	$ 3,711	$ 3,795	$ 4,736	$ 4,255	$ 4,142	$ 4,952	$ 2,386	$ 4,500	$ 2,162	$ 4,500	$ 3,750	$ 3,750	$ 3,750
INTERGOVERNMENTAL REVENUE														
101-000-501-000	CDBG Revenue	$ 16,487	$ 9,540	$ 13,389	$ 21,299	$ 4,146	$ 4,360	$ 3,179	$ 5,000		$ 5,000	4,000	4,000	4,000
101-000-574-000	State Income Tax	133,309	-	169,529	237,940	156,440	0	392,417	130,000	188,156	130,000	350,000	350,000	350,000
101-000-575-000	Sales Tax	758,540	899,289	745,902	563,542	691,481	1,308,565	831,039	1,100,000	406,025	1,100,000	900,000	900,000	900,000
101-000-576-000	Liquor Revenue	6,610	6,164	6,115	6,152	5,872	6,318	6,322	7,000	6,390	7,000	7,000	7,000	7,000
	TOTAL INTERGOV. REV.	$ 914,946	$ 914,993	$ 934,936	$ 828,933	$ 857,939	$ 1,319,243	$ 1,232,957	$ 1,242,000	$ 600,571	$ 1,242,000	$ 1,261,000	$ 1,261,000	$ 1,261,000
												-	-	-
CHARGES FOR SERVICE														
101-000-607-000	NSF Collection Fees	190	375	-	75	325	0	50	500	70	500	100	100	100
101-000-607-005	Charges for Z.B.A.	1,300	400	400	600	1,500	1,600	200	500	1,400	500	1,000	1,000	1,000
101-000-607-010	Planning-Filing Fees	600	-	600	-	-	400	400	500	140	500	300	300	300
101-000-607-020	Administrative Fees	66,459	4,212	12,050	8,932	6,451	20,866	18,691	14,000	1,591	14,000	15,000	15,000	15,000
101-000-607-030	Land Division Fees	175	140	-	105	-	35	235	500	200	500	500	500	500
101-000-607-040	Cable Franchise Fees	182,790	190,949	223,582	243,677	263,115	279,031	304,193	260,000	146,194	260,000	280,000	280,000	280,000
101-000-607-045	PEG Fees								20,000		20,000	20,000	20,000	20,000
101-000-607-050	Solicitor Fees	200	300	400	200	704	200	100	500	300	500	100	100	100
	TOTAL CHRGS FOR SRVCS	$ 251,714	$ 196,376	$ 237,032	$ 253,589	$ 272,095	$ 302,132	$ 323,869	$ 296,500	$ 149,895	$ 296,500	$ 317,000	$ 317,000	$ 317,000

		06-07 ACTUAL	07-08 ACTUAL	08-09 ACTUAL	09-10 ACTUAL	10-11 ACTUAL	11-12 ACTUAL	12-13 ACTUAL	13-14 ADOPTED BUDGET	YTD THRU 31-Oct	13-14 AMENDED BUDGET	14-15 PROPOSED BUDGET	15-16 PROPOSED BUDGET	16-17 PROPOSED BUDGET
MISCELLANEOUS REVENUE														
101-000-645-000	Printed Materials	$ 2,154	$ 1,703	$ 1,513	$ 576	$ 2,150	$ 902	$ 2,748	$ 2,000	2,814	$ 2,000	2,000	2,000	2,000
101-000-656-000	District Ct Fines&Forfeits	36,067	37,408	33,017	32,564	39,308	30,581	27,634	35,000	13,821	35,000	30,000	30,000	30,000
101-000-664-000	Interest Earnings	370,213	406,812	232,766	42,018	42,842	44,391	15,722	20,000		20,000	15,000	15,000	15,000
101-000-665-000	Residence Exemption Deny	527	4,607	5,158	22,025	18,263	5,470	5,941	6,000	1,287	6,000	5,000	5,000	5,000
101-000-670-000	Concessionaire Income			5,000	4,680	11,025	11,000	12,000	12,000	12,000	12,000	24,000	24,000	24,000
101-000-672-010	Cranberry Lake SAD	10,226	(9,358)	19,633	10,369	9,850	18,711	19,107	19,000	17,401	19,000	18,000	18,000	18,000
101-000-672-020	Indian Lake Rev-Addison	8,943	9,358	5,828	9,310	9,310	14,036	14,036	14,000	14,036	14,000	14,000	14,000	14,000
101-000-672-030	Kniard/Lakeview Road SAD	-	-	-	-	-	-	3,794	4,000		4,000	4,000	4,000	4,000
101-000-678-000	Wetland Violations Reimbursemen	-	-	2,808	-							-	-	-
101-000-680-000	Shared Cost Reimburse	-	-	-	20,658	20,000	25,504	20,935	25,000	5,504	25,000	25,000	25,000	25,000
101-000-687-000	Refunds & Rebates	-	-	1,772	-		23,058	0	-		-	-	-	-
101-000-695-000	Miscellaneous Revenue	6,532	15,795	33,521	637	70,000	4,740	9,682	1,000	10,668	1,000	5,000	5,000	5,000
101-000-695-010	Mugs and Sweats, Etc.	38	-	-	-		-	-	-		-	-	-	-
101-000-695-020	Oakland Access	974	593	416	510	720	663	916	4,000	738	4,000	1,000	1,000	1,000
101-000-695-025	Goodison Goodtyme Rec.	-	-	-	6,037	5,796	4,592	50	-		-	-	-	-
101-000-695-030	Tree Sale	7,574	-	-	-		-	-	1,000		1,000	-	-	-
101-000-695-060	Metro Act Revenue	15,169	15,162	15,314	15,324	15,699	14,395	14,964	16,000	15,033	16,000	16,000	16,000	16,000
101-000-695-070	Road Revenue	-	-	-	-		-	-	-		-	-	-	-
101-000-695-075	Tri-Party Revenue	189,445	-	186,000	-		-	-	-		-	-	-	-
101-000-695-080	Election Reimbursement	10,245	13,541	18,075	15,438	-	14,959	19,341	5,000		5,000	5,000	5,000	5,000
	TOTAL MISC REVENUE	$ 658,107	$ 495,619	$ 560,820	$ 180,146	$ 244,963	$ 213,003	$ 166,870	$ 164,000	$ 93,302	$ 164,000	$ 164,000	$ 164,000	$ 164,000
	TOTAL REVENUE	$ 2,959,071	$ 2,767,498	$ 2,877,855	$ 2,345,916	$ 2,341,255	$ 2,764,732	$ 2,661,130	$ 2,669,500	$ 845,930	$ 2,559,500	$ 2,622,250	$ 2,652,250	$ 2,672,250
TRANSFERS IN														
101-931-699-000	Transfers In	-	-	-	-	1,100	-	-	-	-	-	-	-	-
	TOTAL REV & TRNSFRS	$ 2,959,071	$ 2,767,498	$ 2,877,855	$ 2,345,916	$ 2,342,355	$ 2,764,732	$ 2,661,130	$ 2,669,500	$ 845,930	$ 2,559,500	$ 2,622,250	$ 2,652,250	$ 2,672,250

CHARTER TOWNSHIP OF OAKLAND

GENERAL FUND - 101

EXPENSES

TOWNSHIP BOARD

		06-07 ACTUAL	07-08 ACTUAL	08-09 ACTUAL	09-10 ACTUAL	10-11 ACTUAL	11-12 ACTUAL	12-13 ACTUAL	13-14 ADOPTED BUDGET	YTD THRU 31-Oct	13-14 AMENDED BUDGET	14-15 PROPOSED BUDGET	15-16 PROPOSED BUDGET	16-17 PROPOSED BUDGET
101-101-702-000	Per Diem	$ 12,660	$ 11,800	$ 12,800	$ 12,345	$ 9,800	7,100	11,000	15,000	10,100	15,000	15,000	15,000	15,000
101-101-702-020	Recording Secretary	5,240	4,444	4,990	4,394	2,956	4,504	4,543	5,000	1,395	5,000	5,000	5,000	5,000
101-101-726-000	Office Supplies	5,678	3,839	4,109	2,579	4,801	3,775	4,595	5,000	1,167	5,000	5,000	5,000	5,000
101-101-726-010	Postage	11,929	5,952	10,416	3,976	5,178	11,580	15,742	16,000	8,565	16,000	15,000	15,000	15,000
101-101-741-000	Vehicles/Fuel	-	67	-	273	412	638	20	500	287	500	500	500	500
101-101-803-000	Audit	12,400	11,500	11,100	11,500	11,811	11,287	11,495	13,000	11,495	13,000	12,000	12,000	12,000
101-101-804-000	Legal Fees	98,180	112,143	239,833	108,530	112,949	93,604	106,856	120,000	125,092	220,000	200,000	200,000	200,000
101-101-805-000	Consultant PEP, HDC, Mill	72,770	31,523	7,366	8,545	1,743	0	818	1,000	4,509	15,000	5,000	5,000	5,000
101-101-862-000	Conferences/Seminars	-	140	2,451	2,892	2,095	3,176	4,868	3,000	1,043	7,000	6,000	6,000	6,000
101-101-880-000	Disaster Declaration Fund	-	-	-	-		0	0	0		0	-	-	-
101-101-900-000	Printing & Publishing	6,095	4,101	5,899	4,383	3,472	3,442	4,305	5,000	6,569	7,000	7,000	7,000	7,000
101-101-930-000	Equipment Maintenance	5,970	6,314	6,392	5,029	4,434	3,092	4,341	6,000	1,763	6,000	6,000	6,000	6,000
101-101-930-010	Veh/Equipmt Maint/Repair	11,350	69	8,500	42	-	0	3,481	5,000	17	5,000	5,000	5,000	5,000
101-101-940-000	Equipment Rental	5,817	2,612	3,655	2,990	1,934	1,972	1,972	2,500	1,150	2,500	2,500	2,500	2,500
101-101-956-000	Miscellaneous	3,137	3,478	3,933	2,083	3,814	1,544	4,905	4,000	927	4,000	3,000	3,000	3,000
101-101-956-010	Dues and Subscriptions	8,382	9,356	9,240	9,919	8,398	9,027	9,134	10,000	9,124	10,000	10,000	10,000	10,000
101-101-956-020	Bank Charges- NSF	2,433	5,381	1,602	2,538	3,703	1,429	2,402	3,000		3,000	3,000	3,000	3,000
101-101-956-030	Miscellaneous sweats&mugs	-	-	-	-	-	0	0	0		0	-	-	-
101-101-956-090	Escrow Write offs	-	4,210	-	-	-	0	0	0		0	-	-	-
	TOTAL TWP BOARD	$ 262,041	$ 216,929	$ 332,287	$ 182,018	$ 177,499	$ 156,169	$ 190,475	$ 214,000	$ 183,203	$ 334,000	$ 300,000	$ 300,000	$ 300,000

SUPERVISOR

		06-07 ACTUAL	07-08 ACTUAL	08-09 ACTUAL	09-10 ACTUAL	10-11 ACTUAL	11-12 ACTUAL	12-13 ACTUAL	13-14 ADOPTED BUDGET	YTD THRU 31-Oct	13-14 AMENDED BUDGET	14-15 PROPOSED BUDGET	15-16 PROPOSED BUDGET	16-17 PROPOSED BUDGET
101-171-702-000	Supervisor's Salary	$ 12,401	$ 12,841	$ 13,226	$ 13,226	$ 13,226	$ 13,226	$ 13,226	$ 13,700	7,630	$ 13,700	13,700	13,700	13,700
101-171-862-000	Conferences Seminars	-	35	374	195	-	80	0	500		500	500	500	500
101-171-956-000	Miscellaneous	642	544	710	480	769	805	1,560	1,000	372	1,000	2,000	2,000	2,000
101-171-956-010	Dues/Subscriptions	-	210	270	170	160	180	0	500		500	500	500	500
	TOTAL SUPERVISOR	$ 13,043	$ 13,630	$ 14,581	$ 14,071	$ 14,155	$ 14,291	$ 14,786	$ 15,700	$ 8,002	$ 15,700	$ 16,700	$ 16,700	$ 16,700

CHARTER TOWNSHIP OF OAKLAND
GENERAL FUND - 101

		06-07 ACTUAL	07-08 ACTUAL	08-09 ACTUAL	09-10 ACTUAL	10-11 ACTUAL	11-12 ACTUAL	12-13 ACTUAL	13-14 ADOPTED BUDGET	YTD THRU 31-Oct	13-14 AMENDED BUDGET	14-15 PROPOSED BUDGET	15-16 PROPOSED BUDGET	16-17 PROPOSED BUDGET
TOWNSHIP MANAGER														
101-172-702-000	Manager Salary&Pension	87,587	95,870	105,580	115,815	115,606	117,305	118,245	106,000	65,398	106,000	106,000	106,000	106,000
101-172-702-005	Car Allowance	4,800	4,800	4,800	3,600	1,200	4,800	4,800	4,800		4,800	4,800	4,800	4,800
101-172-702-010	Staff Salary	29,038	30,475	31,456	39,094	39,119	35,699	41,051	33,000	21,753	33,000	36,000	36,000	36,000
101-172-702-020	P-T Staff Salary	-	-	-	-	-	0	0	9,500	871	9,500	-	-	-
101-172-726-000	Office Supplies	1,178	365	716	591	705	582	745	700	463	700	800	800	800
101-172-861-000	Education	3,329	4,993	8,407	6,490	754	1,854	600	1,500	675	1,500	3,000	3,000	3,000
101-172-930-010	Equipment Maintenance	-	-	-	-		0	0	0		0	-	-	-
101-172-956-000	Miscellaneous	1,097	573	556	1,455	614	605	894	1,000	333	1,000	1,000	1,000	1,000
101-172-956-010	Dues/Subcriptions	841	970	1,030	640	1,060	1,183	1,137	1,500		1,500	2,000	2,000	2,000
	TOTAL MANAGER	$ 127,870	$ 138,046	$ 152,544	$ 167,685	$ 159,057	$ 162,027	$ 167,472	$ 158,000	$ 89,493	$ 158,000	$ 153,600	$ 153,600	$ 153,600
ELECTION DEPARTMENT														
101-262-702-000	Salaries	$ 32,821	$ 17,360	$ 25,156	8,110	20,524	14,960	25,621	14,000	1,495	14,000	20,000	20,000	20,000
101-262-740-000	Supplies	10,570	3,461	3,791	1,246	3,950	1,774	2,718	5,000	2,034	5,000	5,000	5,000	5,000
101-262-900-000	Printing and Publishing	5,404	1,044	1,442	465	1,308	705	1,145	1,500	1,136	1,500	1,500	1,500	1,500
101-262-930-010	Equipmt. Maint and Repair	45	-	-	96	120	1,784	938	2,000	964	2,000	1,000	1,000	1,000
101-262-956-000	Miscellaneous	11,676	2,593	9,171	1,451	5,122	8,961	10,288	7,500	4,431	7,500	10,000	10,000	10,000
	TOTAL ELECTION DEPT	$ 60,516	$ 24,457	$ 39,560	$ 11,368	$ 31,025	$ 28,185	$ 40,711	$ 30,000	$ 10,060	$ 30,000	$ 37,500	$ 37,500	$ 37,500
ASSESSING														
101-257-726-000	Supplies	$ -	$ -	$ -	$ -		$ -	$ -	0	-	0	-	-	-
101-257-801-000	Computer Services	-	-	-	-		0	0	0	-	0	-	-	-
101-257-818-000	Assessing Contract	115,945	116,085	116,181	119,316	118,846	118,876	115,821	120,000	118,945	120,000	120,000	120,000	120,000
101-257-956-000	Miscellaneous	28	-	-	-		-	2,836	3,000	-	3,000	-	-	-
	TOTAL ASSESSOR	$ 115,973	$ 116,085	$ 116,181	$ 119,316	$ 118,846	$ 118,876	$ 118,657	$ 123,000	$ 118,945	$ 123,000	$ 120,000	$ 120,000	$ 120,000
CLERK														
101-215-702-000	Clerk's Salary	$ 8,427	$ 8,726	$ 8,988	$ 8,988	$ 8,988	8,988	8,988	$ 9,300	5,186	$ 9,300	9,300	9,300	9,300
101-215-702-010	Deputy Brennan	60,519	59,129	69,487	57,663	60,513	59,743	64,726	65,000	36,858	65,000	67,000	67,000	67,000
101-215-702-020	Staff-Moore	50,408	49,338	48,136	48,224	50,196	49,111	55,392	55,000	32,353	55,000	57,000	57,000	57,000
101-215-702-030	Staff-Recept/Building	33,643	36,139	39,829	39,375	40,382	41,237	13,769	13,000	7,956	18,000	19,000	20,000	21,000
101-215-702-040	Elections Spec/Office Cipriani	-	9,321	25,801	4,157	7,487	9,330	33,160	42,000	20,374	37,000	38,500	39,500	40,000

CHARTER TOWNSHIP OF OAKLAND
GENERAL FUND - 101

		06-07 ACTUAL	07-08 ACTUAL	08-09 ACTUAL	09-10 ACTUAL	10-11 ACTUAL	11-12 ACTUAL	12-13 ACTUAL	13-14 ADOPTED BUDGET	YTD THRU 31-Oct	13-14 AMENDED BUDGET	14-15 PROPOSED BUDGET	15-16 PROPOSED BUDGET	16-17 PROPOSED BUDGET
101-215-726-000	Supplies	1,533	1,133	856	371	531	808	1,392	4,000	605	4,000	2,000	2,000	2,000
101-215-740-000	Operating Supplies	55	160	1,494	552	668	514	1,701	2,000	954	2,000	2,000	2,000	2,000
101-215-803-000	Payroll Services	2,569	3,045	3,606	3,920	4,672	5,566	6,237	7,000	3,602	7,000	7,000	7,000	7,000
101-215-861-000	Education	600	755	1,199	3,561	658	955	1,228	2,000	713	2,000	2,000	2,000	2,000
101-215-862-000	Conferences/Seminars	703	57	833	1,177	1,069	680	1,572	1,500	870	1,500	2,000	2,000	2,000
101-215-900-000	Printing & Publishing	3,910	9,454	5,207	2,951	3,371	2,091	3,995	4,000	1,726	4,000	4,000	4,000	4,000
101-215-930-010	Equipment Maintenance	1,850	1,905	2,793	2,250	2,015	2,204	2,569	3,000	3,118	3,000	3,000	3,000	3,000
101-215-956-000	Miscellaneous	407	155	1,600	1,259	611	495	628	1,500	41	1,500	1,000	1,000	1,000
101-215-956-010	Dues/Subcriptions	597	355	595	490	515	725	615	1,000	280	1,000	1,000	1,000	1,000
	TOTAL CLERK	$ 165,221	$ 179,672	$ 210,425	$ 174,938	$ 181,675	$ 182,448	$ 195,973	$ 210,300	$ 114,636	$ 210,300	$ 214,800	$ 216,800	$ 218,300
BOARD OF REVIEW														
101-247-702-000	Fees & Per Diem	$ 1,563	$ 1,575	$ 1,694	$ 1,400	$ 1,706	1,544	1,356	2,000	56	2,000	2,000	2,000	2,000
101-247-702-010	Staff Salary	-	-	-	-		0	0	1,000		1,000	-	-	-
101-247-956-000	Miscellaneous	797	736	987	878	780	907	1,379	1,000	169	1,000	1,000	1,000	1,000
	TOTAL BD OF REVIEW	$ 2,360	$ 2,311	$ 2,681	$ 2,278	$ 2,487	$ 2,451	$ 2,735	$ 4,000	$ 225	$ 4,000	$ 3,000	$ 3,000	$ 3,000
TREASURER														
101-253-702-000	Treasurer's Salary	$ 68,884	$ 8,726	$ 8,988	$ 8,988	$ 8,988	$ 8,988	$ 8,988	$ 9,300	5,186	$ 9,300	9,300	9,300	9,300
101-253-702-010	Deputy-DeClercq	51,578	54,902	58,322	57,861	57,449	58,362	59,544	62,000	35,282	62,000	62,000	63,000	64,000
101-253-702-015	Staff Salary-Sartiano	-	42,089	48,747	47,545	42,286	43,125	43,781	46,000	26,147	46,000	46,000	47,000	48,000
101-253-702-020	Staff Salary-Frushour	22,503	23,478	24,944	24,705	24,361	24,754	25,898	27,500	14,846	27,500	27,500	28,000	29,000
101-253-702-030	Staff Salary-Rozmary	6,133	5,534	5,737	8,100	5,660	6,372	7,316	7,500	4,017	7,500	7,500	7,700	8,000
101-253-726-000	Office Supplies	1,057	1,186	980	1,446	1,941	1,144	699	1,500	363	1,500	1,000	1,000	1,000
101-253-810-000	Fixed Asset System	800	800	845	870	870	880	895	1,000		1,000	1,000	1,000	1,000
101-253-818-000	Data Processing Contract	2,135	1,613	1,611	5,155	2,361	116	1,237	1,000		1,000	1,000	1,000	1,000
101-253-861-000	Education	950	75	1,915	1,270	439	1,758	1,570	1,500	1,808	1,500	2,000	2,000	2,000
101-253-862-000	Conferences	1,873	1,669	2,889	1,642	921	1,515	1,121	2,000	875	2,000	8,000	8,000	8,000
101-253-900-000	Printing	8,913	7,260	8,175	5,347	7,457	8,073	7,957	8,000	4,492	8,000	8,000	8,000	8,000
101-253-930-010	Equipment Maintenance	-	-	-	998	1,132	842	955	2,000	975	2,000	2,000	2,000	2,000
101-253-956-000	Miscellaneous	518	1,115	829	831	259	808	1,009	1,000	1,108	1,000	1,000	1,000	1,000
101-253-956-010	Dues/Subcriptions	655	319	797	535	594	680	565	1,000	40	1,000	1,000	1,000	1,000
101-253-956-030	Consultant	8,945	5,376	6,119	1,795	349	0	0	1,000		1,000	-	-	-
101-253-963-000	DRAINS AT LARGE	2,336	246	936	309	250	1,950	7,336	5,000	4,894	5,000	5,000	5,000	5,000

CHARTER TOWNSHIP OF OAKLAND
GENERAL FUND - 101

		06-07 ACTUAL	07-08 ACTUAL	08-09 ACTUAL	09-10 ACTUAL	10-11 ACTUAL	11-12 ACTUAL	12-13 ACTUAL	13-14 ADOPTED BUDGET	YTD THRU 31-Oct	13-14 AMENDED BUDGET	14-15 PROPOSED BUDGET	15-16 PROPOSED BUDGET	16-17 PROPOSED BUDGET
101-253-964-000	Adjustments in Roll	1,489	461	21	1,277	4,370	1,146	10,138	4,000	4,028	4,000	4,000	4,000	4,000
	TOTAL TREASURER	$ 178,769	$ 154,850	$ 171,856	$ 168,674	$ 159,689	$ 160,514	$ 179,010	$ 181,300	$ 104,061	$ 181,300	$ 186,300	$ 189,000	$ 192,300
TOWNSHIP BLDGS & GROUNDS														
101-265-702-000	Maintenance Staff	$ 408	$ -	$ -	$ 3,871	$ 17,096	17,160	17,699	12,000	2,352	12,000	12,000	12,000	12,000
101-265-702-015	Maintenance Staff-Mill		$ -	$ -	$ 4,423	$ 19,538	19,538	20,022	12,000	2,688	12,000	12,000	12,000	12,000
101-265-740-000	Operating Supplies	2,365	3,027	3,429	2,347	502	0	551	1,000	1,223	1,000	1,000	1,000	1,000
101-265-740-025	Operating Supplies Mill				158	256	0	520	1,000	835	1,000	1,000	1,000	1,000
101-265-741-000	Vehicles Gas/Fuel	659	1,529	1,119	591	109	506	1,903	2,000	288	2,000	2,000	2,000	2,000
101-265-818-000	Computer Services Contract	6,923	225	527	21,779	12,076	10,077	9,750	10,000		10,000	20,000	20,000	20,000
101-265-820-000	Building Maint/Repairs	16,137	12,939	117,985	12,339	17,689	17,420	14,048	15,000	9,528	15,000	20,000	20,000	20,000
101-265-820-005	Building Maint/Repairs Mill			1,172	6,474	9,102	6,875	7,100	10,000	18,191	20,000	100,000	100,000	100,000
101-265-820-010	Janitorial Service	15,177	22,643	20,964	10,680	501	0	0	0		0	-	-	-
101-265-820-015	Janitorial Service Mill			7,481	11,375	370	0	0	0	841	1,000	-	-	-
101-265-820-020	Grounds Maintenance	21,610	40,913	52,103	33,543	41,232	25,426	30,203	40,000	5,140	40,000	40,000	40,000	40,000
101-265-820-025	Grounds Maintenance Mill			3,672	12,352	15,748	7,859	10,750	15,000	2,117	15,000	15,000	15,000	15,000
101-265-820-030	Plant Maintenance	1,068	1,424	1,488	1,657		0	0	0		0	-	-	-
101-265-920-000	Utilities	39,511	49,534	43,805	41,740	41,770	29,751	35,682	50,000	19,085	50,000	45,000	45,000	45,000
101-265-920-005	Utilities Mill			21,557	25,266	32,837	29,359	33,031	35,000	15,094	35,000	40,000	40,000	40,000
101-265-956-000	Miscellaneous	41	751	941	272	188	2,156	1,965	1,000	527	1,000	2,000	2,000	2,000
101-265-956-005	Miscellaneous Mill				2,151	-	0	0	1,000		1,000	2,000	2,000	2,000
101-265-971-030	Property Tax Payment	-	-	-	-	-	0	5,625	0		0	-	-	-
	TOTAL BLDG & GRDS	$ 103,899	$ 132,985	$ 276,243	$ 191,018	$ 209,013	$ 166,128	$ 188,851	$ 205,000	$ 77,909	$ 216,000	$ 312,000	$ 312,000	$ 312,000
CEMETERY														
101-276-820-020	Maintenance	$ 3,940	$ 2,400	$ 6,995	$ 6,300	$ 2,430	$ -	$ -	$ 3,000	2,400	$ 3,000	3,000	3,000	3,000
101-276-930-010	Cemetery Maintenance	390	360				2,300	2,300	1,000	-	1,000	1,000	1,000	1,000
101-276-956-000	Miscellaneous	-	-				-	-	1,000	-	1,000	1,000	1,000	1,000
	TOTAL CEMETERY	$ 4,330	$ 2,760	$ 6,995	$ 6,300	$ 2,430	$ 2,300	$ 2,300	$ 5,000	$ 2,400	$ 5,000	$ 5,000	$ 5,000	$ 5,000
ROADS														
101-449-920-000	Traffic Lights	1,130	1,636	1,500	1,115	2,266	2,026	2,525	2,000	4,896	7,000	3,000	3,000	3,000
101-449-930-000	Limestone	-	77,148	131,760	74,036	24,098	19,450	61,815	25,000	-	25,000	25,000	25,000	25,000
101-449-930-010	Matching Funds for SAD's	17,754	-	-	20,551	-	-	25,000	75,000	15,213	75,000	25,000	25,000	25,000

		06-07 ACTUAL	07-08 ACTUAL	08-09 ACTUAL	09-10 ACTUAL	10-11 ACTUAL	11-12 ACTUAL	12-13 ACTUAL	13-14 ADOPTED BUDGET	YTD THRU 31-Oct	13-14 AMENDED BUDGET	14-15 PROPOSED BUDGET	15-16 PROPOSED BUDGET	16-17 PROPOSED BUDGET
101-449-930-020	Chloriding	49,386	48,957	52,723	52,723	52,723	45,812	40,143	55,000	49,914	55,000	55,000	55,000	55,000
101-449-930-050	Silverbell/Adams& Tri-Party	4,231	1,693	0	0		-	-	-	21,729	-	-	-	-
101-449-930-060	Rochester Road	400,100	-	-	-		-	-	-	-	-	-	-	-
101-449-956-000	Roads Misc.	24,996	541,425	29,500	53	4,957	-	-	-	-	-	-	-	-
	TOTAL ROADS	$ 497,597	$ 670,860	$ 215,483	$ 148,478	$ 84,045	67,289	129,484	157,000	91,752	162,000	108,000	108,000	108,000
PUBLIC WORKS														
101-448-920-010	Overhead Street Lighting	$ 4,716	$ 4,762	$ 4,810	$ 5,214	$ 5,577	6,116	5,697	6,000	2,938	6,000	6,000	6,000	6,000
101-480-855-000	Tornado Sirens			10,866	-	-								
101-488-930-010	Colllins Road Water Main	(29,116)	-	-	-	-	-	-	-		-	-	-	-
101-488-930-080	Mill/Millrace Excavation	-	-	-	-	-	-	26,000	300,000	2,412	300,000	100,000	100,000	100,000
	TOTAL PUBLIC WORKS	$ (24,400)	$ 4,762	$ 15,676	$ 5,214	$ 5,577	$ 6,116	$ 31,697	$ 306,000	$ 5,350	$ 306,000	$ 106,000	$ 106,000	$ 106,000
RECYCLING														
101-528-818-000	Recycling-Contracted	$ 27,755	$ 29,281	$ 28,909	$ 20,724	$ 36,162	48,400	13,275	-		-	-	-	-
	TOTAL RECYCLING	$ 27,755	$ 29,281	$ 28,909	$ 20,724	$ 36,162	48,400	13,275	-	-	-	-	-	-
PLANNING														
101-721-702-000	Fees & Per Diem	$ 9,310	$ 5,640	$ 5,220	$ 2,800	$ 4,010	4,080	3,946	10,000	3,360	10,000	9,000	9,000	9,000
101-721-702-010	Staff Salaries	53,403	47,131	41,246	31,463	26,175	25,494	16,849	15,000	9,097	15,000	15,000	15,000	15,000
101-721-740-000	Supplies	698	326	444	288	43	147	86	2,000	55	2,000	1,000	1,000	1,000
101-721-805-000	Consultant-Planner/Eng.	41,598	38,542	51,961	48,179	21,992	35,708	11,909	20,000	8,160	20,000	25,000	25,000	25,000
101-721-805-010	Consultant-Wetland	20,420	23,388	5,980	6,355	-	-	-	5,000		5,000	10,000	10,000	10,000
101-721-861-000	Education	140	140	-	110	-	-	312	3,000		3,000	3,000	3,000	3,000
101-721-862-000	Conferences/Seminars	-	60	75	-	-	-	2,169	2,500		2,500	2,500	2,500	2,500
101-721-900-000	Printing & Publishing	4	-	239	-	492	1,110	792	1,000	564	1,000	1,000	1,000	1,000
101-721-930-010	Equipment Maintenance	173	-	50	-		-	-	-		-	-	-	-
101-721-956-000	Miscellaneous	25	21	278	144	365	96	160	500	50	500	500	500	500
101-721-956-010	Dues/Subscriptions	596	1,363	837	556	725	1,271	1,261	1,500		1,500	1,500	1,500	1,500
	TOTAL PLANNING	$ 126,367	$ 116,610	$ 106,330	$ 89,895	$ 53,801	67,905	37,484	60,500	$ 21,286	60,500	68,500	68,500	68,500
ZONING BOARD OF APPEALS														
101-722-702-000	Fees & Per Diem	$ 2,580	$ 1,940	$ 1,000	$ 720	$ 1,730	580	1,370	2,000	1,360	2,000	2,000	2,000	2,000
101-722-702-010	Administrative Support	14,044	12,267	9,718	7,145	5,489	5,523	2,199	5,000	2,439	5,000	5,000	5,000	5,000

		06-07 ACTUAL	07-08 ACTUAL	08-09 ACTUAL	09-10 ACTUAL	10-11 ACTUAL	11-12 ACTUAL	12-13 ACTUAL	13-14 ADOPTED BUDGET	YTD THRU 31-Oct	13-14 AMENDED BUDGET	14-15 PROPOSED BUDGET	15-16 PROPOSED BUDGET	16-17 PROPOSED BUDGET
101-722-702-020	Recording Secretary	-	-	-	-		0	0	500		500	500	500	500
101-722-740-000	Operating Supplies	581	-	76	-		0	0	500		500	500	500	500
101-722-861-000	ZBA Education	150	423	313	209		0	0	1,000	95	1,000	2,000	2,000	2,000
101-722-930-000	Equipment Maintenance	-	-	-	-		0	0	-		-	-	-	-
101-722-956-000	Miscellaneous	581	-	-	242	273	0	598	500	25	500	500	500	500
	TOTAL ZONING BRD	$ 17,936	$ 14,630	$ 11,107	$ 8,316	$ 7,492	$ 6,103	$ 4,168	$ 9,500	$ 3,919	$ 9,500	$ 10,500	$ 10,500	$ 10,500
COMMUNITY PROGRAMS														
101-747-835-000	CDBG Expenses	11,943	18,758	9,502	6,609	4,188	4,384	5,974	6,000		6,000	6,000	6,000	6,000
101-747-880-000	Cran. Lk Bd Improvements	19,002	-	17,761	20,283	25,654	13,850	11,457	25,000	17,103	25,000	15,000	15,000	15,000
101-747-880-010	Ind.. Lk Bd Improvements	12,790	-	13,865	13,990	12,790	18,490	26,173	19,000	11,254	19,000	30,000	30,000	30,000
101-747-880-015	Kniard/Lakeview SAD Maint.	-	-	-	-	-	-	-	4,000	3,800	4,000	4,000	4,000	4,000
101-747-880-020	Clean Scene	229	287	678	914	1,313	648	659	1,000	741	1,000	1,000	1,000	1,000
101-747-880-030	Memorial Day Activities	500	500	500	600		1,200	-	1,000	600	1,000	1,000	1,000	1,000
101-747-880-040	Orion/Oxford Athletics	630	310	(1,000)	-		-	-	-		-	-	-	-
101-747-880-050	Goodison Goodtymes	2,107	1,402	672	5,407	7,533	7,224	229	-		-	-	-	-
101-747-880-060	Mosquito/Moth Control	11,587	12,741	9,597	5,935	6,315	201	-	1,000	(853)	1,000	1,000	1,000	1,000
101-747-880-070	Tree Sale	11,257	-	-	-		-		-		-	-	-	-
101-747-880-080	RAYA	6,962	13,186	7,007	7,116	7,219	7,219	7,219	8,000		8,000	8,000	8,000	8,000
101-747-880-090	NO-HAZ Program	12,224	12,636	16,878	24,652	12,298	10,782	11,908	12,000	5,738	12,000	12,000	12,000	12,000
101-747-880-100	Phase II	16,100	8,651	9,522	6,437	5,647	6,766	2,999	4,000		4,000	-	-	-
101-747-880-110	Legacy Study/Twp Survey	25,000	4,800	6,300	-		-	-	-		-	-	-	-
101-747-880-120	Chamber of Commerce	-	2,500	-	-		-	-	-		-	-	-	-
101-747-880-130	Deer Management Program	-	1,789	3,284	25	405	658	-	-		-	-	-	-
101-747-880-140	Website	-	-	-	-	-	-	-	11,000	9,134	11,000	14,000	14,000	14,000
101-747-880-150	Video Production	-	-	-	-	-	-	660	15,000	14,176	15,000	22,000	22,000	22,000
101-747-930-020	Low-Mod Transportation	-	-	-	-	-	-	-	-		-	-	-	-
101-747-930-030	Senior Plowing	2,250	825	3,750	2,800	2,240	1,680	480	3,000		3,000	3,000	3,000	3,000
	TOTAL COMM PRGMS	$ 132,581	$ 78,386	$ 98,316	$ 94,768	$ 85,602	$ 73,102	$ 67,757	$ 110,000	$ 61,693	$ 110,000	$ 117,000	$ 117,000	$ 117,000
GENERAL INSURANCE & BONDS														
101-851-910-000	General Insurance	$ 32,511	$ 32,088	$ 23,215	$ 28,320	$ 23,024	21,845	18,666	22,000	-	22,000	22,000	22,000	22,000
	TOTAL GI & BONDS	$ 32,511	$ 32,088	$ 23,215	$ 28,320	$ 23,024	21,845	18,666	22,000	-	22,000	22,000	22,000	22,000

CHARTER TOWNSHIP OF OAKLAND
GENERAL FUND - 101

		06-07 ACTUAL	07-08 ACTUAL	08-09 ACTUAL	09-10 ACTUAL	10-11 ACTUAL	11-12 ACTUAL	12-13 ACTUAL	13-14 ADOPTED BUDGET	YTD THRU 31-Oct	13-14 AMENDED BUDGET	14-15 PROPOSED BUDGET	15-16 PROPOSED BUDGET	16-17 PROPOSED BUDGET
EMPLOYEE FRINGES														
101-852-720-000	Hospitalization Ins	$ 35,442	$ 50,677	$ 73,206	$ 87,480	$ 110,968	129,188	81,655	120,000	55,593	120,000	120,000	125,000	130,000
101-853-720-010	Life Insurance	$ 1,728	$ 1,863	$ 1,685	$ 1,804	$ 1,600	1,817	2,003	2,000	1,176	2,000	2,500	2,500	2,500
101-854-720-020	S-T & L-T Disability	$ 3,899	$ 3,791	$ 3,663	$ 3,861	$ 4,341	5,130	4,610	5,500	2,541	5,500	5,500	5,500	5,500
101-861-722-000	Employer Retiremt Contrib.	$ 42,495	$ 46,173	$ 49,290	$ 46,634	$ 49,304	50,209	46,415	53,000	26,995	53,000	53,000	53,000	53,000
101-861-722-010	Retirement Health Plan	$ 2,109	$ 1,244	$ -	$ -		-	-	-		-	-	-	-
101-862-715-000	FICA	$ 36,140	$ 38,889	$ 44,851	$ 40,134	$ 41,878	42,350	42,836	46,000	23,750	46,000	46,000	46,000	46,000
101-871-720-030	Workers Compensation	$ 2,404	$ 895	$ 10,472	$ 5,606	$ 4,086	1,705	1,857	2,500	1,864	2,500	2,500	2,500	2,500
	TOTAL EMPLY FRINGES	$ 124,217	$ 143,531	$ 183,168	$ 185,519	$ 212,177	$ 230,399	$ 179,376	$ 229,000	$ 111,919	$ 229,000	$ 229,500	$ 234,500	$ 239,500
CAPITAL EXPENDITURES														
101-901-980-101	Equipment-Capital Outlay	1,592	3,136	1,612	279		0	902	2,000		2,000	2,000	2,000	2,000
101-901-980-172	Equipment Mgrs	-	448	250	-	2,278	0	0	-	649	-	3,000	3,000	3,000
101-901-980-215	Equipment Maint/Purch	1,173	994	1,336	4,193		2,190	669	1,500	649	1,500	2,000	2,000	2,000
101-901-980-253	Equipment Treas	1,326	1,712	-	3,844		2,604	1,828	1,500	214	1,500	2,000	2,000	2,000
101-901-980-262	Equipment Elections	3,879	-	2,733	64	5,112	151	0	1,000		1,000	1,000	1,000	1,000
101-901-975-265	Building Improvements	(3,614)	429	47,876	-		25,000	0	70,000	2,806	70,000	70,000	70,000	70,000
101-901-980-265	Equipment Bldg.	348	6,906	61,386	1,474		1,939	0	5,000		5,000	5,000	5,000	5,000
101-901-980-721	Equipment Planning								1,000		1,000	1,000	1,000	1,000
101-901-980-747	Equipment Webcast/Cable	-	-	-	-	-	0	27,347	2,000	18,361	23,000	5,000	5,000	5,000
	TOTAL CAPT EXPENSE	$ 4,704	$ 13,626	$ 115,193	$ 9,854	$ 7,389	$ 31,884	$ 30,745	$ 84,000	$ 22,679	$ 105,000	$ 91,000	$ 91,000	$ 91,000
TOTAL EXPENDITURES		$ 1,973,290	$ 2,085,500	$ 2,120,750	$ 1,628,755	$ 1,571,144	$ 1,546,429	$ 1,613,620	$ 2,124,300	$ 1,027,532	$ 2,281,300	$ 2,101,400	$ 2,111,100	$ 2,120,900
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		$ 985,781	$ 681,999	$ 757,105	$ 717,161	$ 771,211	$ 1,218,303	$ 1,047,510	$ 545,200	$ (181,602)	$ 278,200	$ 520,850	$ 541,150	$ 551,350
TRANSFERS OUT														
101-999-999-000	Transfers Out	-	(50,000)	(1,450,000)	-	(2,970,700)	-	(1,521,997)	-		-	-	-	-
101-999-999-206	Transfers Out to Fire-EMS	(250,000)	(300,000)	(300,000)	(300,000)	(300,000)	-	(75,000)	(75,000)		(75,000)	(75,000)	(75,000)	(75,000)
101-999-999-211	Transfers Out to Trails								(171,709)		(171,709)	-	-	-
101-999-999-280	Transfers Out to HDC	-	-	-	-	-	-	(150,000)	-	-	-	-	-	-

	06-07 ACTUAL	07-08 ACTUAL	08-09 ACTUAL	09-10 ACTUAL	10-11 ACTUAL	11-12 ACTUAL	12-13 ACTUAL	13-14 ADOPTED BUDGET	YTD THRU 31-Oct	13-14 AMENDED BUDGET	14-15 PROPOSED BUDGET	15-16 PROPOSED BUDGET	16-17 PROPOSED BUDGET
TOTAL TRANSFERS	(250,000)	(350,000)	(1,750,000)	(300,000)	(3,270,700)	-	(1,746,997)	(246,709)	-	(246,709)	(75,000)	(75,000)	(75,000)
TOTAL EXPENDITURES & TRANSFERS	$ 2,223,290	$ 2,435,500	$ 3,870,750	$ 1,928,755	$ 4,841,844	$ 1,546,429	$ 3,360,617	$ 2,371,009	$ 1,027,532	$ 2,528,009	$ 2,176,400	$ 2,186,100	$ 2,195,900
NET CHANGE IN FUND	$ 735,781	$ 331,999	$ (992,895)	$ 417,161	$ (2,499,489)	$ 1,218,303	$ (699,487)	$ 298,491	$ (181,602)	$ 31,491	$ 445,850	$ 466,150	$ 476,350
FUND BALANCE 04/01	$ 6,117,908	$ 6,853,689	$ 7,185,688	$ 6,192,793	$ 6,609,954	$ 4,110,465	$ 5,328,768	$ 4,629,281	$ 5,328,768	$ 4,629,281	$ 4,660,772	$ 5,106,622	$ 5,572,772
FUND BALANCE 03/31	$ 6,853,689	$ 7,185,688	$ 6,192,793	$ 6,609,954	$ 4,110,465	$ 5,328,768	$ 4,629,281	$ 4,927,772	$ 5,147,166	$ 4,660,772	$ 5,106,622	$ 5,572,772	$ 6,049,122

CHARTER TOWNSHIP OF OAKLAND

FIRE FUND - 206

		06-07 ACTUAL	07-08 ACTUAL	08-09 ACTUAL	09-10 ACTUAL	10-11 ACTUAL	11-12 ACTUAL	12-13 ACTUAL	13-14 ADOPTED BUDGET	YTD AS OF 31-Oct	13-14 AMENDED BUDGET	14-15 PROPOSED BUDGET	15-16 PROPOSED BUDGET	16-17 PROPOSED BUDGET
REVENUES														
206-000-402-000	Property Taxes	$ 1,195,652	$ 1,220,641	$ 1,208,189	$ 1,192,006	$ 1,032,832	$ 1,003,801	$ 1,016,845	$ 1,050,000	$ -	$ 1,050,000	$ 1,080,000	$ 1,110,000	$ 1,140,000
206-000-411-000	Delinquent Property Taxes	-	-	-	4,287	415	4,903	3,638						
206-000-539-000	Grants - State of Michigan	-	-	2,020	-	-	-	-	-		-	-	-	-
206-000-539-030	Grants - Federal	-	-	-	-	-	-	33,820	136,000	-	136,000	-	-	-
206-000-664-000	Interest	23,657	25,675	18,065	7,005	2,838	3,074	5,575	5,000	1,097	5,000	6,000	6,000	6,000
206-000-673-000	Sale of Fixed Assets	-	-	39,000	-	-	-	-	-		-	-	-	-
206-000-674-000	Donations	1,250	-	-	-	-	30	-		-				
206-000-695-000	Miscellaneous	1,510	25	3,455	15,338	10	-	7,485		-				
206-000-695-010	Fire Dept. Plan Reviews	300			-	-	318	-		-				
206-000-695-020	Ambulance Fees	118,500	127,782	164,239	143,355	166,869	144,232	147,965	145,000	67,000	145,000	150,000	155,000	160,000
206-000-695-030	Fire Call Reimbursement	0	0	0	17	2,523	1,075	1,632		-				
206-000-695-040	Other Financing Sources	(248)	-	-	-	-	-	-						
206-000-695-050	NOMAA Revenues	-	-	-	-	-	-	-		6,000		-	-	-
206-000-695-055	NE Oakland EMS	-	-	-	-	-	-	-		1,680				
	TOTAL REVENUES	$ 1,340,621	$ 1,374,123	$ 1,434,968	$ 1,362,008	$ 1,205,487	$ 1,157,433	$ 1,216,959	$ 1,336,000	$ 75,777	$ 1,336,000	$ 1,236,000	$ 1,271,000	$ 1,306,000
EXPENDITURES														
FIRE STATION														
206-265-740-000	Operating Supplies	0	0	0	0	0	255	0	-	110	-	-	-	-
206-265-820-010	Janitorial Supplies	$ 5,261	$ 2,997	$ 4,277	$ 3,110	3,595	1,505	3,535	$ 3,500	1,242	$ 3,500	$ 3,500	$ 3,500	$ 3,500
206-265-820-020	Grounds Maintenance	16,534	9,163	9,912	5,858	7,070	8,426	8,970	9,000	6,720	9,000	9,000	9,000	9,000
206-265-920-000	Utilities	35,865	35,532	36,904	31,215	31,745	30,222	30,386	35,000	12,786	35,000	35,000	35,000	35,000
	TOTAL FIRE STATION	$ 57,660	$ 47,693	$ 51,093	$ 40,183	$ 42,410	$ 40,407	$ 42,891	$ 47,500	$ 20,858	$ 47,500	$ 47,500	$ 47,500	$ 47,500

CHARTER TOWNSHIP OF OAKLAND

FIRE FUND - 206

		06-07 ACTUAL	07-08 ACTUAL	08-09 ACTUAL	09-10 ACTUAL	10-11 ACTUAL	11-12 ACTUAL	12-13 ACTUAL	13-14 ADOPTED BUDGET	YTD AS OF 31-Oct	13-14 AMENDED BUDGET	14-15 PROPOSED BUDGET	15-16 PROPOSED BUDGET	16-17 PROPOSED BUDGET
GENERAL GOVERNMENT														
206-336-726-000	Office Supplies	$ 691	$ 1,487	$ 2,169	$ 1,554	$ 1,591	$ 1,354	$ 795	$ 2,000	$ 1,838	$ 2,000	$ 2,000	$ 2,000	$ 2,000
206-336-726-010	Postage	24	16	339	106	47	0	0	$ 500	213	$ 500	500	500	500
206-336-740-000	Operating Supplies	267	399	932	327	1,481	794	508	$ 1,000	1,996	$ 1,000	1,000	1,000	1,000
206-336-740-010	Medical Supplies	-	7,351	6,953	9,031	8,832	9,945	14,231	$ 10,000	5,844	$ 10,000	10,000	10,000	10,000
206-336-803-000	Audit	4,350	5,000	5,000	5,000	5,140	4,949	4,953	5,000	4,952	5,000	5,000	5,000	5,000
206-336-804-000	Legal Services	1,236	3,562	371	456	984	-	1,264	15,000	-	15,000	15,000	15,000	15,000
206-336-810-000	Payroll Services	1,032	1,119	1,053	1,317	1,404	1,725	1,643	2,000	1,053	2,000	2,000	2,000	2,000
206-336-818-000	Contract Billing	44	-	32	-	-	-	-	-		-	-	-	-
206-336-900-000	Printing & Publishing	2,547	1,474	2,187	913	1,041	1,248	-	1,500	489	1,500	1,500	1,500	1,500
206-336-956-000	Miscellaneous	2,868	3,490	5,006	2,732	2,380	40,185	2,647	3,000	781	3,000	3,000	3,000	3,000
206-336-956-020	Bank Charges	289	376	391	370	32	35	35	500	-	500	500	500	500
206-336-956-030	Investment Fees	-	-	39	38	16	22	2		-				
206-336-956-040	Fire Records Mgt Sys FRMS	1,995	4,243	4,460	4,614	4,614	4,619	3,476	5,000	3,475	5,000	5,000	5,000	5,000
206-336-964-000	Adjustments in Roll	1,585	615	23	1,364	4,664	1,256	10,863	4,000	4,589	4,000	4,000	4,000	4,000
	TOTAL GEN. GOVERNMT	$ 16,928	$ 29,132	$ 28,955	$ 27,822	$ 32,228	$ 66,133	$ 40,417	$ 49,500	$ 25,230	$ 49,500	$ 49,500	$ 49,500	$ 49,500
VEHICLES & EQUIPMENT														
206-338-740-020	Medical Equipment	6,845	704	-	-	-	-	422	-	1,060	-	-	-	-
206-338-740-030	NOMAA Expenditures	-	-	-	-	-	-	-	1,000	3,500	1,000	1,000	1,000	1,000
206-338-741-000	Gas & Fuel	11,297	13,434	13,970	9,611	14,630	16,328	19,490	$ 20,000	8,756	$ 20,000	20,000	20,000	20,000
206-338-930-000	Vehicle Maintenance	22,581	20,959	12,645	25,210	21,966	36,956	30,424	30,000	20,498	30,000	30,000	30,000	30,000
206-338-930-010	Equipment Maintenance	$ 12,099	$ 11,531	15,153	12,030	14,161	11,908	16,351	20,000	8,063	20,000	20,000	20,000	20,000
206-338-956-050	Cost of sale of Vehicles	$ -	$ -	3,900	-	-	-	-	-		-			
	TOTAL VEHS & EQPMT	$ 52,822	$ 46,627	$ 45,668	$ 46,851	$ 50,758	$ 65,191	$ 66,689	$ 71,000	$ 41,877	$ 71,000	$ 71,000	$ 71,000	$ 71,000

CHARTER TOWNSHIP OF OAKLAND

FIRE FUND - 206

		06-07 ACTUAL	07-08 ACTUAL	08-09 ACTUAL	09-10 ACTUAL	10-11 ACTUAL	11-12 ACTUAL	12-13 ACTUAL	13-14 ADOPTED BUDGET	YTD AS OF 31-Oct	13-14 AMENDED BUDGET	14-15 PROPOSED BUDGET	15-16 PROPOSED BUDGET	16-17 PROPOSED BUDGET
FIRE FIGHTERS														
206-336-702-000	Salary - Fire Chief	$ 12,627	$ 16,747	$ 14,790	$ 14,624	$ 13,624	$ 13,624	$ 17,030	$ 72,000	$ 33,234	$ 72,000	$ 72,000	$ 72,000	$ 72,000
206-336-702-010	Salary - Paid on Call	118,200	141,752	118,475	124,392	107,335	117,614	154,868	125,000	58,227	125,000	140,000	140,000	140,000
206-336-702-020	Salary - F-T F.F.-Diehr	63,348	66,183	69,000	69,771	59,246	68,756	67,970	69,000	39,354	69,000	70,000	70,000	70,000
206-336-702-030	Salary - F-T F.F.-Ball	68,319	67,223	70,073	70,164	69,472	70,501	71,861	69,000	40,435	69,000	72,000	72,000	72,000
206-336-702-031	Salary - F-T-F.F.- EMS-Ludingtor	55,006	63,035	69,190	49,630	69,382	68,357	69,326	69,000	37,846	69,000	70,000	70,000	70,000
206-336-702-032	Salary - F-T-F.F.- EMS-Rosati	60,602	65,847	66,226	69,452	66,751	67,154	65,527	69,000	38,147	69,000	70,000	70,000	70,000
206-336-702-033	Salary - F-T-F.F.- EMS-Young	60,723	65,386	66,484	69,128	67,283	66,929	68,405	69,000	37,632	69,000	70,000	70,000	70,000
206-336-702-034	Salary - F-T-F.F.- EMS- Prange	58,615	65,510	66,249	69,887	66,337	64,316	67,140	69,000	37,298	69,000	70,000	70,000	70,000
206-336-702-035	Salary - F-T-F.F.- EMS- Burgess	49,670	60,343	71,662	72,958	65,400	65,241	65,238	69,000	37,303	69,000	70,000	70,000	70,000
206-336-702-036	Salary - F-T-F.F.- EMS- Linn			50,285	62,970	1,889	-	-	-	-	-	-	-	-
206-336-740-005	Food Allowance	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,400	-	2,400	2,400	2,400	2,400
206-336-740-015	Physical Examinations	2,648	3,239	2,039	2,320	2,314	702	742	3,000	196	3,000	3,000	3,000	3,000
206-336-740-020	Uniforms & Cleaning	4,370	5,520	6,639	6,774	5,075	4,234	5,904	5,000	8,782	5,000	6,000	6,000	6,000
206-336-861-000	Education	9,872	3,113	2,417	1,992	1,065	2,512	3,571	3,000	1,146	3,000	3,000	3,000	3,000
206-336-862-000	Conferences/Seminars	3,140	1,436	1,375	1,680	1,271	85	1,299	3,000	-	3,000	3,000	3,000	3,000
206-336-863-000	Training	10,725	1,055	9,315	3,834	2,902	5,475	1,020	5,000	1,699	5,000	5,000	5,000	5,000
206-336-956-010	Dues/Subscriptions	260	3,000	-	3,000	-	-	324	3,000	70	3,000	3,000	3,000	3,000
	TOTAL FIRE FIGHTERS	$ 580,375	$ 631,638	$ 686,469	$ 694,826	$ 601,596	$ 617,750	$ 662,473	$ 704,400	$ 371,369	$ 704,400	$ 729,400	$ 729,400	$ 729,400
COMMUNICATIONS														
206-340-805-000	Dispatch Services	$ 55,260	$ 63,540	$ 63,670	$ 63,728	$ 29,796	$ 18,426	$ 17,738	$ 17,000	$ 10,080	$ 17,000	$ 18,000	$ 19,000	$ 20,000
206-340-850-000	Radio Phone Lines	11,746	14,385	17,387	6,964	7,148	2,915	2,673	3,000	1,495	3,000	3,000	-	-
206-340-850-010	Cell Phones	848	1,121	1,750	1,997	2,809	2,876	2,188	3,000	1,326	3,000	3,000	-	-
206-340-851-020	Alpha Pagers	2,294	2,448	2,639	2,642	2,449	5,452	50	-	-	-	-	-	-
206-340-851-030	Radio Rental	2,590	550	550	550	46	1,260	683	1,000	-	1,000	-	-	-
206-340-851-040	GIS-Vehicle Locators	959	479											
	TOTAL COMMCTNS	$ 73,697	$ 82,522	$ 85,996	$ 75,881	$ 42,248	$ 30,930	$ 23,332	$ 24,000	$ 12,901	$ 24,000	$ 24,000	$ 19,000	$ 20,000

Account	Description	06-07 ACTUAL	07-08 ACTUAL	08-09 ACTUAL	09-10 ACTUAL	10-11 ACTUAL	11-12 ACTUAL	12-13 ACTUAL	13-14 ADOPTED BUDGET	YTD AS OF 31-Oct	13-14 AMENDED BUDGET	14-15 PROPOSED BUDGET	15-16 PROPOSED BUDGET	16-17 PROPOSED BUDGET
FIRE PREVENTION														
206-342-900-000	Printing & Publishing	$ 947	$ 985	$ 628	$ -	$ 2,130	$ 273	$ 698	$ 1,000	$ 440	$ 1,000	$ 1,000	$ 1,000	$ 1,000
206-342-956-000	Miscellaneous	1,096	138	1,918	418	0	394	112	500	1,891	1,500	1,500	1,500	1,500
206-342-956-010	Fire Prevent CPR Classes	316	160	102	0	0	0	0	-	213	-	250	250	250
	TOTAL FIRE PRVNTN	$ 2,359	$ 1,282	$ 2,648	$ 418	$ 2,130	$ 666	$ 810	$ 1,500	$ 2,544	$ 2,500	$ 2,750	$ 2,750	$ 2,750
INSURANCE														
206-851-910-336	General Insurance	56,701	57,030	33,378	34,015	33,583	31,856	27,220	33,000	-	33,000	33,000	33,000	33,000
206-851-910-338	Vehicles and Equip. Ins.	-	-	-	1,207	-	-	-	-		-	-	-	-
206-851-910-265	Building Insurance	-	-	-	-	-	-	-	-		-			
	TOTAL INSURANCE	56,701	57,030	33,378	35,222	33,583	31,856	27,220	33,000	-	33,000	33,000	33,000	33,000
FRINGES														
206-852-720-000	Hospitalization Insurance	99,474	119,756	132,699	134,370	122,920	123,613	128,309	150,000	93,073	150,000	150,000	150,000	150,000
206-853-720-010	Life Insurance	1,606	1,608	1,695	1,732	1,478	1,610	1,847	2,000	1,111	2,000	2,000	2,000	2,000
206-854-720-020	L-T and S-T Disability Ins	2,599	2,819	3,128	3,188	3,107	4,131	4,884	5,100	3,102	5,100	5,300	5,300	5,300
206-855-720-040	Sickness and Accident-Vol	-	-	10,656	12,179	12,179	12,179	12,906	13,000	12,906	13,000	13,000	13,000	13,000
206-861-722-000	Pension	58,235	64,904	72,032	70,661	62,176	61,523	64,001	77,000	39,545	77,000	75,000	75,000	75,000
206-862-715-000	F.I.C.A.	41,543	46,640	53,091	51,462	44,641	46,885	46,738	54,000	26,138	54,000	54,000	54,000	54,000
206-871-720-030	Workers Comp	14,349	14,329	15,303	27,078	28,243	13,635	14,918	16,000	16,605	16,000	18,000	18,000	18,000
	TOTAL FRINGES	217,806	250,056	288,604	300,670	274,743	263,576	273,603	317,100	192,480	317,100	317,300	317,300	317,300
CAPITAL EXPENSES														
206-901-975-265	Building Repairs/Improve	8,790	20,693	8,085	8,254	19,622	8,882	6,582	8,000	1,697	8,000	10,000	10,000	10,000
206-901-971-336	Land Purch-Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-
206-901-980-336	Office Equipment	-	911	-	1,448	1,713	133	-	2,000	-	2,000	1,500	1,500	1,500
206-901-980-338	Equipment	36,168	26,752	34,159	7,871	8,804	10,878	11,115	15,000	8,645	15,000	15,000	15,000	15,000
206-901-981-338	Vehicles Capital Outlay	-	115,800	-	-	-	-	-	140,000	157,077	160,000	-	-	-
206-901-980-340	Communications Equipmt	776	89	45	2,328	5,368	-	450	1,000	-	20,000	5,000	5,000	5,000
206-901-980-342	Equipment	10,360	8,018	2,984	5,120	9,313	10,854	68,404	137,000	1,717	137,000	5,000	500	-
	TOTAL CAPITAL EXP	56,094	172,263	45,273	25,021	44,819	30,748	86,551	303,000	169,136	342,000	36,500	32,000	31,500

		06-07 ACTUAL	07-08 ACTUAL	08-09 ACTUAL	09-10 ACTUAL	10-11 ACTUAL	11-12 ACTUAL	12-13 ACTUAL	13-14 ADOPTED BUDGET	YTD AS OF 31-Oct	13-14 AMENDED BUDGET	14-15 PROPOSED BUDGET	15-16 PROPOSED BUDGET	16-17 PROPOSED BUDGET
TOTAL EXPENDITURES		1,114,442	1,318,243	1,268,084	1,246,894	1,124,514	1,147,257	1,223,986	1,551,000	836,395	1,591,000	1,310,950	1,301,450	1,301,950
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES		226,179	55,880	166,884	115,114	80,972	10,177	(7,027)	(215,000)	(760,618)	(255,000)	(74,950)	(30,450)	4,050
TRANSFERS														
206-931-699-101	Transfers in from General Fund	250,000	300,000	300,000	300,000	300,000	0	75,000	75,000		75,000	75,000	75,000	75,000
206-931-699-010	Transfers In from Reserves	0	0	0	0	0	0	0	-	-	-	-	-	-
206-999-999-389	OUT- Debt Service	(358,930)	(360,859)	(327,938)	$ (363,358)	$ (294,382)	$ -		-		-			
	NET TRANSFERS	(108,930)	(60,859)	(27,938)	(63,358)	5,618	-	75,000	75,000	-	75,000	75,000	75,000	75,000
TOT EXP.& TRANSFERS		1,223,372	1,379,102	1,296,022	1,310,252	1,118,896	1,147,257	1,148,986	1,476,000	836,395	1,516,000	1,235,950	1,226,450	1,226,950
	EXCESS/(DEFICIENCY)	$ 117,249	$ (4,979)	$ 138,946	$ 51,756	$ 86,590	$ 10,177	$ 67,973	$ (140,000)	$ (760,618)	$ (180,000)	$ 50	$ 44,550	$ 79,050
	FUND BALANCE APRIL 1	$ 927,977	$ 1,045,488	$ 1,040,509	$ 1,179,455	$ 1,231,211	$ 1,317,802	$ 1,327,979	$ 1,395,951	$ 1,395,951	$ 1,395,951	$ 1,215,951	$ 1,216,001	$ 1,260,551
	FUND BALANCE 03/31	$ 1,045,226	$ 1,040,509	$ 1,179,455	$ 1,231,211	$ 1,317,802	$ 1,327,979	$ 1,395,951	$ 1,255,951	$ 635,334	$ 1,215,951	$ 1,216,001	$ 1,260,551	$ 1,339,601

CHARTER TOWNSHIP OF OAKLAND
POLICE FUND - 207

		06-07 ACTUAL	07-08 ACTUAL	08-09 ACTUAL	09-10 ACTUAL	10-11 ACTUAL	11-12 ACTUAL	12-13 ACTUAL	13-14 ADOPTED BUDGET	YTD AS OF 31-Oct	13-14 AMENDED BUDGET	14-15 PROPOSED BUDGET	15-16 PROPOSED BUDGET	16-17 PROPOSED BUDGET
REVENUES														
207-000-402-000	Property Taxes	$ 2,251,495	$ 2,298,568	$ 2,274,678	$ 2,103,379	$1,822,501	$1,771,273	$1,794,710	$1,845,000	$ -	$1,845,000	$ 1,900,000	$ 1,940,000	$ 1,980,000
207-000-411-000	Delinquent Property Taxes	-	-	-	8,069	$9,267	$8,719	$6,466		-	5,000	5,000	5,000	5,000
207-000-664-000	Interest	76,496	84,433	78,787	21,031	37,596	13,309	7,235	5,000	1,582	5,000	5,000	5,000	5,000
207-000-695-000	Misc. Rev.	-	-	-	-	-	-	-		-		-	-	-
	TOTAL REVENUES	$ 2,327,991	$ 2,383,000	$ 2,353,465	$ 2,132,479	$1,869,364	$1,793,300	$1,808,412	$1,850,000	$ 1,582	$1,855,000	$ 1,910,000	$ 1,950,000	$ 1,990,000
EXPENDITURES														
GENERAL GOVERNMENT														
207-301-726-000	Office Supplies & Equipment	192	77	106	$ 332	744	1,002	0	500	$ 25	500	500	500	500
207-301-740-000	Operating Supplies	137	1,665	1,004	1,767	456	186	465	500	686	500	500	500	500
207-301-803-000	Audit	500	500	500	500	514	484	493	500	493	500	500	500	500
207-301-956-000	Misc. Expense	2,014	322	482	626	477	898	280	1,000	105	1,000	1,000	1,000	1,000
207-301-956-020	Bank Charges	-	-	-		56	0	0	500		500	500	500	500
207-301-956-030	Investment Fees	-	2,010	633	250	65	685	51	500	-	500	500	500	500
207-301-964-000	Adjustment in Roll	2,995	924	43	2,569	8,783	2,304	20,277	5,000	8,091	8,000	5,000	5,000	5,000
	TOTAL GENERAL GOV.	$ 5,838	$ 5,498	$ 2,768	$ 6,044	$ 11,095	$ 5,559	$ 21,567	$ 8,500	$ 9,400	$ 11,500	$ 8,500	$ 8,500	$ 8,500
POLICE STATION														
207-265-702-010	Building Maintenance	-	-	-	2,885	14,881	18,687	14,062	10,000	$ 1,680	10,000	11,000	12,000	13,000
207-265-740-000	Supplies	-	-	-	-	0	0	0	500	1,100	500	500	500	500
207-265-820-010	Janitorial Services	5,600	7,846	6,517	7,832	168	0	48	0	1,335	2,000	0	0	0
207-265-820-020	Grounds Maintenance	620	408	(610)	173	588	526	608	1,000	482	1,000	1,000	1,000	1,000
207-265-850-000	Nextel	1,881	989	1,656	1,382	2,682	1,740	2,319	2,000	818	2,000	2,000	2,000	2,000
207-265-920-000	Utilities	8,011	8,047	9,190	8,684	7,454	7,780	9,673	10,000	5,555	10,000	10,000	10,000	10,000
	TOTAL POLICE STATION	$ 16,112	$ 17,291	$ 16,753	$ 20,955	$ 25,772	$ 28,732	$ 26,710	$ 23,500	$ 10,970	$ 25,500	$ 24,500	$ 25,500	$ 26,500

		06-07 ACTUAL	07-08 ACTUAL	08-09 ACTUAL	09-10 ACTUAL	10-11 ACTUAL	11-12 ACTUAL	12-13 ACTUAL	13-14 ADOPTED BUDGET	YTD AS OF 31-Oct	13-14 AMENDED BUDGET	14-15 PROPOSED BUDGET	15-16 PROPOSED BUDGET	16-17 PROPOSED BUDGET
CONTRACT SERVICES														
207-301-702-010	Crossing Guard	3,839	3,854	4,015	3,553	3,950	3,690	3,592	4,000	$ 1,625	4,000	4,000	4,000	4,000
207-301-818-000	Contract Costs	$ 1,781,262	$ 1,854,118	$ 1,873,508	$ 1,730,890	$ 1,558,219	$ 1,486,509	$ 1,523,195	$ 1,586,300	642,468	$ 1,586,300	1,611,485	1,639,940	1,696,292
207-301-818-010	Overtime	14,790	18,748	41,930	103,665	135,510	129,259	148,160	140,000	47,484	140,000	140,000	142,000	144,000
207-301-818-030	Police Liaison Program	84,222	87,770	94,794	81,660	72,075	74,075	76,276	80,000	13,938	80,000	81,000	82,000	83,000
	TOTAL CONTRACT COSTS	$ 1,884,113	$ 1,964,490	$ 2,014,248	$ 1,919,768	$ 1,769,755	$ 1,693,532	$ 1,751,223	$ 1,810,300	$ 705,515	$ 1,810,300	$ 1,836,485	$ 1,867,940	$ 1,927,292
207-301-890-000	**MISC CONTINGENCIES**	$ 2,495	$ 2,495	$ -	$ -	$ 9,450	$ 3,150	$ 3,150	$ 3,500	$ -	$ 3,500	$ 3,500	$ 3,500	$ 3,500
INSURANCE														
207-851-910-301	Insurance	-	-	51	109	115	88	62	$ 200	147	$ 200	200	200	200
	TOTAL INSURANCE	-	-	51	109	115	88	62	$ 200	147	$ 200	200	200	200
FRINGES														
207-852-720-000	Hospitalization Insurance	-	-	-	1,014	$ 5,126	$ 4,984	$ 4,846		$ -		$ -	$ -	$ -
207-853-720-010	Life Insurance	-	-	-	-	$ 24	$ 31	$ 35		-		-	-	-
207-854-720-020	S-T & L-T Disability Ins.	-	-	-	-	$ 127	$ 167	$ 154		-		-	-	-
207-861-722-000	Pension	-	-	-	344	$ 1,438	$ 1,493	$ 1,278		172		-	-	-
207-862-715-000	FICA	278	304	354	483	$ 1,236	$ 1,216	$ 1,180	1,000	161	1,000	1,200	1,200	1,200
207-871-720-030	Workers Compensation	-	-	-	-	$ (4)	$ (32)	$ 1,962	1,000	-	1,000	1,000	1,000	1,000
	TOTAL FRINGES	$ 278	$ 304	$ 354	$ 1,841	$ 7,947	$ 7,859	$ 9,456	$ 2,000	$ 333	$ 2,000	$ 2,200	$ 2,200	$ 2,200
CAPITAL EXPENDITURES														
207-901-975-265	Building Improvements & Repai	4,764	3,058	136,128	14,335	219	9,392	(23)	1,000	$ -	3,000	$ 3,000	$ 3,000	$ 3,000
207-901-980-301	Equipment	9,406	402	941	290	243	0	0	1,000	-	1,000	1,000	1,000	1,000
	TOTAL CAPITAL	14,170	3,460	137,068	14,625	462	9,392	(23)	2,000	0	4,000	4,000	4,000	4,000
	TOTAL EXPENDITURES	$ 1,923,006	$ 1,993,537	$ 2,171,242	$ 1,963,342	$ 1,824,597	$ 1,748,313	$ 1,812,145	$ 1,850,000	$ 726,365	$ 1,857,000	$ 1,879,385	$ 1,911,840	$ 1,972,192

		06-07 ACTUAL	07-08 ACTUAL	08-09 ACTUAL	09-10 ACTUAL	10-11 ACTUAL	11-12 ACTUAL	12-13 ACTUAL	13-14 ADOPTED BUDGET	YTD AS OF 31-Oct	13-14 AMENDED BUDGET	14-15 PROPOSED BUDGET	15-16 PROPOSED BUDGET	16-17 PROPOSED BUDGET
TRANSFERS														
207-931-699-000	Trans. from Unapprop Fund Bal.	-	-	-	-					$ -		$ -	$ -	$ -
207-931-699-101	Trans. from General.	-	-	-	-				-	-	-	-	-	-
207-999-999-101	Transfers out	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	NET TRANSFERS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES & NET TRANSFERS		$ 1,923,006	$ 1,993,537	$ 2,171,242	$ 1,963,342	$ 1,824,597	$ 1,748,313	$ 1,812,145	$ 1,850,000	$ 726,365	$ 1,857,000	$ 1,879,385	$ 1,911,840	$ 1,972,192
	EXCESS/(DEFICIENCY)	$ 404,985	$ 389,463	$ 182,223	$ 169,137	$ 44,767	$ 44,987	$ (3,733)	$ -	$ (724,783)	$ (2,000)	$ 30,615	$ 38,160	$ 17,808
	FUND BALANCE 3/31	$ 1,989,881	$ 2,394,866	$ 2,784,329	$ 2,966,552	$ 3,135,689	$ 3,180,456	$ 3,225,443	$ 3,221,711	$ 3,221,711	$ 3,221,711	$ 3,219,711	$ 3,250,326	$ 3,288,486
	FUND BALANCE 4/01	$ 2,394,866	$ 2,784,329	$ 2,966,552	$ 3,135,689	$ 3,180,456	$ 3,225,443	$ 3,221,711	$ 3,221,711	$ 2,496,928	$ 3,219,711	$ 3,250,326	$ 3,288,486	$ 3,306,294

CHARTER TOWNSHIP OF OAKLAND

PARK COMMISSION - 208

11/6/13 Revision		07-08 ACTUAL	08-09 ACTUAL	09-10 ACTUAL	10-11 ACTUAL	11-12 ACTUAL	12-13 ACTUAL	13-14 ADOPTED BUDGET	YTD AS OF 31-Oct	13-14 AMENDED BUDGET	14-15 PROPOSED BUDGET	15-16 PROPOSED BUDGET	16-17 PROPOSED BUDGET
REVENUES													
208-000-402-000	Property Tax Revenue	933,507	966,633	887,082	774,599	752,825	762,255	775,000		775,000	800,000	825,000	850,000
208-000-411-000	Delinquent Property Taxes	-	-	11,098	3,964	3,725	2,742	-		-	-	-	-
208-000-423-000	Adjustments in Roll							-		-	-	-	-
208-000-539-000	Grants - State of Michigan	-	-	231,172	11,318	21,480	29,330	-		-	-	-	45,000
208-000-539-010	DNR Grant Revenue - Lost Lake	-	-					6,000	49,568	62,000			
208-000-539-020	Grants - Private Foundation		500					-		-	-	-	-
208-000-539-030	Grants-Federal - USDA							-		3,525	-	-	-
208-000-651-000	Pavilion Rental Fee	1,750	1,350	925	850	1,250	1,805	1,700	1,250	1,700	1,700	1,700	1,700
208-000-664-000	Interest Earned	22,873	32,039	14,973	6,283	7,582	7,384	2,000	1,303	7,000	4,000	3,500	3,000
208-000-667-000	Rental Income	1,400	2,970	3,480	1	1,841	3,896	-	1,985	-	-	-	-
208-000-674-000	Donations/Contributions	4,568	1,331	60	1,478	100	-	1,000		1,000	1,000	1,000	1,000
208-000-676-000	Trailway Reimbursement to Parks	43,442	46,511	45,597	44,469	45,054	46,388	45,710	27,463	45,710	46,800	46,800	46,800
208-000-680-000	Shared Costs Reimbursements	-	3,657	4,739	3,428	4,332	5,132	8,500	3,797	8,500	8,500	8,500	8,500
208-000-695-000	Misc. Revenue	5,857	3,711	342		1,501	8,832	2,000		2,000	2,000	2,000	2,000
208-000-695-010	Program Revenue	-	-	0	-	3,011	11,835	11,000	9,140	11,000	11,000	11,000	11,000
208-000-698-000	Bond Proceeds Reimbursement	-	-		511,042	-	-	-		-	-	-	-
208-000-698-010	Proceeds from Bond Issuance	-	-					-		-	-	-	-
	TOTAL REVENUES	$ 1,013,397	$ 1,058,702	$ 1,199,468	1,357,432	842,702	879,597	852,910	94,506	917,435	875,000	899,500	969,000
EXPENDITURES													
BLDG & GRNDS PCCM													
208-265-702-070	Building Maintenance	-	-		47	-	-	-	-	-	-	-	-
208-265-820-010	Janitorial Service	2,345	3,097	-				-	-	-	-	-	-
208-265-820-020	Grounds Maintenance			-				-	-	-	-	-	-
208-265-920-000	Utilities	$ 2,475	$ 2,004	1,906				-	-	-	-	-	-
208-265-930-000	Maintenance & Repair	1,439	1,215	3,650	815	-	54	1,000		1,000	1,000	1,000	1,000
208-265-956-040	Reimbursement to General	-	-	8,500	8,500	10,000	10,000	8,500	-	8,500	8,500	8,500	8,500
	TOTAL PARK OFFICES	$ 6,259	$ 6,316	$ 14,056	9,362	10,000	10,054	9,500	-	9,500	9,500	9,500	9,500

11/6/13 Revision		07-08 ACTUAL	08-09 ACTUAL	09-10 ACTUAL	10-11 ACTUAL	11-12 ACTUAL	12-13 ACTUAL	13-14 ADOPTED BUDGET	YTD AS OF 31-Oct	13-14 AMENDED BUDGET	14-15 PROPOSED BUDGET	15-16 PROPOSED BUDGET	16-17 PROPOSED BUDGET
TRAIL ADMINISTRATION													
208-753-702-000	Trailway Coordinator - Myers	$ 36,327	$ 39,732	38,498	$ 37,419	$ 37,471	$ 38,419	38,500	24,801	38,500	38,600	38,600	38,600
208-753-702-010	Trailway Admin/Assist	0	0					-	-	-			
208-753-702-020	Bike Patrol Seasonal	3,933	3,398	3,840	4,006	4,988	4,994	4,600	4,491	4,600	4,800	4,800	4,800
208-753-702-060	Part-time Admin Support	0	0					-	-	-			
208-753-740-000	Operating Supplies (postage)	315	237	368	259	0	0	-	-	-	-	-	-
208-753-956-050	Reimbursement to Trail	5,246						-	-	-			
	TOTAL TRAIL ADMINISTRATION	$ 45,820	$ 43,367	$ 42,706	$ 41,684	$ 42,458	$ 43,413	$ 43,100	$ 29,292	$ 43,100	$ 43,400	$ 43,400	$ 43,400
PARK PROPERTY													
208-755-920-000	Utilities - Cranberry Lake	2,484	3,134	2,977	3,493	3,292	759	-	(78)	-	-	-	-
208-755-920-030	Utilities Bear Creek Park	502	526	583	380	237	195	600	102	600	600	600	600
208-755-920-040	Utilities Lost Lake Warming Hut	109	262	445	368	269	655	1,000	405	1,000	1,000	1,000	1,000
208-755-920-050	Utilities Draper Twin Lake Park	258	216	301	323	398	342	400	170	400	400	400	400
208-755-920-060	Utilities Marsh View	-	-	70	593	1,085	1,273	2,000	406	2,000	2,000	2,000	2,000
208-755-920-070	Utilities Lost Lake Nature Center										1,000	1,000	1,000
208-755-930-000	Property Maintenance	35,184	34,444	56,514	28,302	32,402	52,730	75,000	36,746	75,000	77,000	63,000	63,000
208-755-930-010	Historic Property Maintenance-CLF	11,266	22,424	8,583	17,330	7,449	3,159	750	770	750	800	800	800
208-755-930-020	Historic Property Restoration-CLF	25,340	(5,895)		37,082	2,259	-	-	-	-	-	-	-
	TOTAL DEV./MAINTENANCE	$ 75,143	$ 55,111	$ 69,473	$ 87,870	$ 47,391	$ 59,113	79,750	38,521	79,750	82,800	68,800	68,800
GENERAL GOVERNMENT													
208-756-702-000	Fees & Per Diem	$ 12,855	$ 13,800	13,510	$ 10,500	$ 7,150	$ 11,380	15,000	7,570	15,000	12,000	12,000	12,000
208-756-702-010	Park Director Wages _75%	$ 34,912	$ 38,168	42,000	43,260	44,558	46,447	48,668	27,640	48,668	48,500	49,000	49,500
208-756-702-015	Staff - Recreation Manager	$ 39,769	$ 12,577	15,803	21,884	22,092	33,933	61,000	34,275	61,000	61,000	61,500	62,000
208-756-702-018	Planning/Grantwriter- 40%		$ 14,758	21,352	21,798	22,654	13,569	-		-			
208-756-702-019	Staff- Deputy Director												
208-756-702-020	Recording Secretary	2,810	2,809	3,814	5,407	5,654	6,884	6,000	22,724	6,000	6,000	6,100	6,200
208-756-702-030	Admin. Assistant - 75%	29,778	32,326	31,998	31,704	32,086	32,836	35,000	19,595	35,000	34,000	34,500	35,000
208-756-702-040	Park Maintenance Staff	27,439	28,177	28,243	38,592	49,210	73,912	30,000	22,692	30,000	32,500	33,000	33,000
208-756-702-050	Nat Areas Steward Manager	19,778	10,434	7,999				-		-	-	-	-
208-756-702-060	Park Seasonal Program Staff	11,679	23,510	25,313	-	6,527	-	-		-	8,500	9,000	9,000
208-756-702-070	Park Maintenance Foreman	-	-					43,260	25,397	43,260	42,500	43,000	43,500
208-756-702-080	Recreation Program Assistant	(786)	-		-	-	-	-		-	15,600	16,000	16,000
208-756-702-090	Part-time Clerical	23,051	25,085	24,563	23,411	26,291	26,587	28,000	17,272	28,000	27,000	27,500	28,000
208-756-726-000	Office Supplies	2,019	1,904	1,969	1,458	1,913	3,473	2,500	2,689	2,500	4,000	4,000	4,000

11/6/13 Revision		07-08 ACTUAL	08-09 ACTUAL	09-10 ACTUAL	10-11 ACTUAL	11-12 ACTUAL	12-13 ACTUAL	13-14 ADOPTED BUDGET	YTD AS OF 31-Oct	13-14 AMENDED BUDGET	14-15 PROPOSED BUDGET	15-16 PROPOSED BUDGET	16-17 PROPOSED BUDGET
208-756-726-010	Postage	6,339	4,207	6,637	4,203	4,957	7,876	8,000	4,759	8,000	8,000	8,000	8,000
208-756-740-000	Operating Supplies	3,630	3,445	3,024	2,033	6,580	4,508	5,000	4,121	5,000	5,000	5,000	5,000
208-756-741-000	Vehicles Fuel	2,545	2,458	2,519	2,633	3,711	5,297	5,000	2,941	5,000	6,000	6,000	6,000
208-756-801-010	Park Planning	$ 1,091	$ 147	1,319	70	92	364	1,000	14	1,000	1,000	1,000	1,000
208-756-803-000	Audit	3,500	3,500	3,500	3,600	3,416	3,482	5,500	3,482	5,500	5,500	5,500	5,500
208-756-804-000	Legal Services	3,019	3,052	4,374	2,363	7,302	9,832	6,000	4,181	6,000	6,000	6,000	6,000
208-756-805-000	Professional Consultant	5,818	12,473	4,062	2,520	8,453	2,904	3,000	2,355	3,000	3,000	3,000	3,000
208-756-805-010	Prof. Consult. - Mgt.	9,345	13,906	79,466	8,444	23,531	25,975	54,000	9,826	104,000	60,000	43,000	28,000
208-756-805-020	Prof. Consult. - Programming	-	-					7,000		7,000	7,000	7,000	7,000
208-756-805-030	Prof. Consult. - Communication	-	-		-	-	-	13,000		13,000			
208-756-850-010	Communications-cell phone	$ 1,823	$ 2,413	4,237	5,619	5,140	5,544	7,000	2,567	7,000	7,000	7,000	7,000
208-756-860-000	Travel & Mileage	4,398	2,811	2,672	2,595	974	1,266	5,000	961	5,000	5,000	5,000	5,000
208-756-861-000	Education	70	-		-	-	-	-		-			
208-756-862-000	Conference/Seminars	3,893	3,227	2,532	2,153	1,490	1,135	5,000	828	5,000	5,000	5,000	5,000
208-756-880-080	Park Programs	34,400	27,329	27,058	27,078	24,715	25,764	33,000	24,944	33,000	36,600	36,600	36,600
208-756-880-090	Lost Lake Nature Center Programs										1,000	1,000	1,000
208-756-900-000	Printing Publishing	16,655	14,475	8,971	7,840	7,443	6,869	11,000	5,934	11,000	12,000	12,000	12,000
208-756-930-000	Vehicle Maint	886	1,940	1,567	1,698	5,054	4,258	5,000	645	5,000	4,000	4,000	4,000
208-756-930-010	Office Equipment Maintenance	11,168	11,898	13,420	9,892	10,056	9,448	13,000	5,405	13,000	13,000	13,000	13,000
208-756-956-000	Misc. Expense	845	964	1,017	214	609	718	2,000	19	2,000	2,000	2,000	2,000
208-756-956-010	Dues/Subscriptions	1,517	2,671	1,273	534	1,915	1,456	2,000	563	2,000	2,000	2,000	2,000
208-756-956-020	Bank Charges	132	432	508	188	206	77	250	33	250	300	300	300
208-756-956-030	Investment Fees	-	-		11	12	8	50		50	100	100	100
208-756-964-000	Adjustments in the Roll	361	18	1,065	3,686	981	8,598	2,500	3,442	7,000	7,000	7,000	7,000
208-756-967-010	Bond Servicing Fee	-	-		38	38	38	100	37	100	100	100	100
	TOTAL GENERAL GOVERNMENT	$ 314,740	$ 314,914	$ 385,785	285,426	334,808	374,439	462,828	256,911	517,328	488,200	475,200	462,800
PROPERTY ACQUISITION													
208-756-971-010	Land Contract Payments	$ 36	$ -										
208-756-971-020	Property Tax	600	600	600	600	-	4,738	-		-	-	-	-
	TOTAL PROPERTY ACQUISITION	$ 636	$ 600	$ 600	$ 600	$ -	$ 4,738	$ -	$ -	$ -	$ -	$ -	$ -
TRAILWAY OPERATION													
208-757-815-000	Trailway Commission Operation/Staff	17,232	17,232	16,887	16,549	16,549	16,549	16,549		16,549	16,600	16,600	16,600
208-757-818-000	Trailway Security	7,962	7,962	7,803	7,647	7,647	7,647	7,647		7,647	7,700	7,700	7,700
208-757-930-000	Trailway Maintenance	54,276	8,382	7,578	7,947	3,476	3,651	12,000	3,961	12,000	12,000	8,000	11,000

11/6/13 Revision

Account	Description	07-08 ACTUAL	08-09 ACTUAL	09-10 ACTUAL	10-11 ACTUAL	11-12 ACTUAL	12-13 ACTUAL	13-14 ADOPTED BUDGET	YTD AS OF 31-Oct	13-14 AMENDED BUDGET	14-15 PROPOSED BUDGET	15-16 PROPOSED BUDGET	16-17 PROPOSED BUDGET
	TOTAL TRAIL OPERATION	$ 79,470	$ 33,576	$ 32,268	$ 32,143	$ 27,672	$ 27,847	$ 36,196	$ 3,961	$ 36,196	$ 36,300	$ 32,300	$ 35,300
GENERAL INSURANCE													
208-851-910-265	General Insurance (Bldg&Liability)	-	-	-					-				
208-851-910-755	Insurance Park Property	7,500	5,013	5,548	5,478	5,198	4,541	7,000	100	7,000	7,000	7,000	7,000
208-851-910-756	Vehicles Insurance	2,000	1,440	1,528	1,508	1,431	1,223	4,000	-	4,000	4,000	4,000	4,000
	TOTAL GEN. INS.	$ 9,500	$ 6,453	$ 7,076	$ 6,987	$ 6,629	$ 5,764	$ 11,000	$ 100	$ 11,000	$ 11,000	$ 11,000	$ 11,000
FRINGES													
208-852-720-756	Hospitalization Insurance	32,098	35,177	26,319	36,842	36,975	45,601	65,000	32,608	65,000	70,200	75,800	81,900
208-853-720-756	Life Insurance	300	265	250	250	300	455	400	284	400	600	600	700
208-854-720-756	STD/LTD	1,150	1,050	971	1,132	1,355	1,570	3,000	1,007	3,000	3,200	3,500	3,800
208-861-722-010	Employer RHS Contribution	761	-	-	-	-	-	-		-	-	-	-
208-861-722-756	Pension	18,170	19,028	19,015	18,946	18,289	21,815	27,000	15,492	27,000	27,000	27,000	27,000
208-862-715-753	FICA Trailway Administration	2,973			-	-	-	2,610	-	2,610	3,400	3,400	3,400
208-862-715-756	FICA General Government	14,539	19,127	18,739	17,758	19,111	21,311	20,000	13,908	20,000	21,000	21,000	21,000
208-871-720-753	Workers Comp Trailway Admin				-	-	-	-		-			
208-871-720-756	Workers' Compensation Gen'l Govt	2,559	7,298	4,773	4,336	2,466	2,712	8,000	3,017	8,000	8,200	8,800	9,500
	TOTAL FRINGE	72,549	81,945	70,067	79,264	78,496	93,464	126,010	66,316	126,010	133,600	140,100	147,300
CAPITAL EXPENSE													
208-901-956-000	Contingencies	-	-	-	-	-	-	-	-	-	-	-	-
208-901-971-756	Land Acquisition	-	-	-	-	-	110,715	-		-	-	-	-
208-901-974-755	Park Development	23,821	8,780	722,721	91,631	2,870	210,279	150,000	32,829	260,000	340,000	170,000	130,000
208-901-974-757	Trailway Improvements	-	-	-	130	-	-	-		-	200,000	-	-
208-901-975-265	Building Improvements	-	-	-	-	-	-	600		600			
208-901-980-755	Park Property Equipment Purchase	5,280	3,858	1,767	2,757	13,949	51,230	9,000	6,320	9,000	9,000	29,000	3,000
208-901-980-756	Office Equipment Purchase	10,046	20,353	3,667	718	3,927	4,978	14,000	3,069	14,000	14,000	4,000	5,000
	TOTAL CAPITAL EXPENSE	39,147	32,991	728,155	95,237	20,747	377,203	173,600	42,218	283,600	563,000	203,000	138,000
	TOTAL EXPENDITURES	$ 643,265	$575,273	$1,350,186	$ 638,573	$ 568,200	$ 996,035	$ 941,984	$ 437,319	$ 1,106,484	$ 1,367,800	$ 983,300	$ 916,100
	EXCESS REV. OVER EXPEND.	370,132	483,429	(150,718)	718,859	274,502	(116,438)	(89,074)	(342,813)	(189,049)	(492,800)	(83,800)	52,900
TRANSFERS													
208-931-699-000	Transfers In From Park Fund Balance	-	-	-	-	-	-	-	-	-	571,900	160,363	21,038

CHARTER TOWNSHIP OF OAKLAND

PARK COMMISSION - 208

11/6/13 Revision		07-08 ACTUAL	08-09 ACTUAL	09-10 ACTUAL	10-11 ACTUAL	11-12 ACTUAL	12-13 ACTUAL	13-14 ADOPTED BUDGET	YTD AS OF 31-Oct	13-14 AMENDED BUDGET	14-15 PROPOSED BUDGET	15-16 PROPOSED BUDGET	16-17 PROPOSED BUDGET
208-931-699-408	Transfer In From Land Pres. Fund Balance				-	-	-	-	-	-	-	-	-
208-999-999-010	Transfers Out (Marshview)	(153,281)	-	-									
208-999-999-020	Transfers Out (2008 Bonds)	-	(6,948)	(85,506)	(83,394)	(81,281)	(84,000)	(81,550)	(76,388)	(81,550)	(79,100)	(76,563)	(73,938)
208-999-999-408	Transfer Out To Land Pres. Reserve	-	-	-	-	-	-	-	-	-	-	-	-
	NET TRANSFERS	(153,281)	(6,948)	(85,506)	(83,394)	(81,281)	(84,000)	(81,550)	(76,388)	(81,550)	492,800	83,800	(52,900)
	Excess of Rev and other fin.	$ 216,851	$ 476,481	$ (236,224)	$ 635,466	$ 193,221	$ (200,438)	$ (170,624)	$ (419,200)	$ (270,599)	$ -	$ -	$ -
	FUND BALANCES APRIL 1	$ 1,007,869	$ 1,224,720	$ 1,701,200	$ 1,464,976	$ 2,100,442	$ 2,293,663	$ 2,093,225	$ 2,093,225	$ 2,093,225	$ 1,822,626	$ 1,214,186	$ 1,017,283
	2014 - 2018 Budget for PCT Resurfacing										$36,540.00	$36,540.00	$36,540.00
	FUND BALANCES MARCH 31	$ 1,224,720	$ 1,701,200	$ 1,464,976	$ 2,100,442	$ 2,293,663	$ 2,093,225	$ 1,922,601	$ 1,674,025	$ 1,822,626	$ 1,214,186	$ 1,017,283	$ 959,705

CHARTER TOWNSHIP OF OAKLAND

TRAILS IMPROVEMENT FUND - 211

		07-08 ACTUAL	08-09 ACTUAL	09-10 ACTUAL	10-11 ACTUAL	11-12 ACTUAL	12-13 ACTUAL	13-14 PROPOSED BUDGET	YTD AS OF 31-Oct	13-14 AMENDED BUDGET	14-15 PROPOSED BUDGET	15-16 PROPOSED BUDGET	16-17 PROPOSED BUDGET
REVENUES													
211-000-402-000	Tax-Operating	$ 325,502	$ 320,819	$ 297,977	$ 258,183	$ 250,925	$ 250,000	$ 259,000		259,000	266,770	274,773	283,016
211-000-411-000	Delinquent Real Property			$ 2,678	$ 1,339	$ 1,243	-	-		0	0		
211-000-423-000	Adjustment in Roll						-	-		0	0		
211-000-539-000	Grants - State			$ -	$ -	$ -	-	300,000		300,000	0		
211-000-539-010	Grants - Federal							852,240		852,240	0		
211-000-664-000	Interest Income	5,243	6,289	4,899	5,523	3,899	1,500	1,500	557	1,500	1,500	1,500	1,500
211-000-695-000	Miscellaneus Revenue												
	TOTAL REVENUE	$ 330,745	$ 327,108	$ 305,554	$ 265,045	$ 256,067	$ 251,500	$ 1,412,740	$ 557	1,412,740	268,270	276,273	284,516
EXPENDITURES													
TRAIL PROPERTY													
211-755-930-000	Property Maintenance			0	0	0	1,000	1,000		1,000	1,000	1,000	1,000
	TOTAL PROPERTY			$ -	$ -	$ -	$ 1,000	$ 1,000		1,000	1,000	1,000	1,000
										0			
GENERAL GOVERNMENT										0			
211-802-702-000	Staff	18,242	26,596	32,027	32,698	33,981	36,000	11,500	899	11,500	11,500	11,500	11,500
211-802-740-000	Operating Supplies	143	81	181	375	168	1,000	1,000		1,000	1,000	1,000	1,000
211-802-803-000	Audit		750	750	770	728	1,000	1,000	742	1,000	1,000	1,000	1,000
211-802-804-000	Legal Fees	24	3,326	2,784	4,320	5,012	20,000	87,000		87,000	3,500	3,500	3,500
211-802-805-000	Professional Consultant	-	13,366	37,376	58,440	48,398	80,000	189,000		189,000	50,000	50,000	50,000
211-802-860-000	Travel & Mileage	101	97	221	1,450	358	1,000	1,000		1,000	1,000	1,000	1,000
211-802-862-000	Conference/Seminars	480	50	180	305	-	1,000	1,000		1,000	1,000	1,000	1,000
211-802-900-000	Printing Publishing	36	5	1,079	554	399	1,000	1,000		1,000	1,000	1,000	1,000
211-802-956-010	Dues and Subscriptions		148	50	40	-	1,000	500		500	500	500	500
211-802-956-020	Bank Charges		-	44	129	88	400	400		400	400	400	400
211-802-964-000	Adjustment in Roll		6	361	1,161	327	3,000	1,000		1,000	1,000	1,000	1,000
	TOTAL GEN GOVT	$ 19,026	$ 44,425	$ 75,053	$ 100,241	$ 89,458	$ 145,400	$ 294,400	$ 1,641	$ 294,400	71,900	71,900	71,900

		07-08 ACTUAL	08-09 ACTUAL	09-10 ACTUAL	10-11 ACTUAL	11-12 ACTUAL	12-13 ACTUAL	13-14 PROPOSED BUDGET	YTD AS OF 31-Oct	13-14 AMENDED BUDGET	14-15 PROPOSED BUDGET	15-16 PROPOSED BUDGET	16-17 PROPOSED BUDGET
GENERAL INSURANCE										0			
211-851-910-755	Insurance Trail Property			$ -	$ -	$ -	$ 1,000	$ 1,000		1,000	1,000	1,000	1,000
	TOTAL GEN INSURANCE	$ -	$ -	$ -	$ -	$ -	$ 1,000	$ 1,000		1,000	1,000	1,000	1,000
FRINGES													
211-852-720-000	Hospitalization Insurance	3,413	4,119	9,155	9,332	9,684	12,500	2,500		2,500	2,500	2,500	2,500
211-853-720-000	Life Insurance	19	29	32	60	75	100	20		20	20	20	20
211-854-720-020	STD/LTD	100	136	127	282	359	350	60		60	60	60	60
211-861-722-000	Pension	2,059	3,186	3,801	3,919	4,193	4,500	-		0			
211-861-722-010	Employer RHS Contribution	73	-	-	-	-	-	-		0			
211-862-715-000	FICA Trails	1,236	2,093	2,450	2,501	2,599	2,800	800	547	800	800	800	800
211-871-720-030	Workers Comp Trails	-	-	-	-	-	200	50		50	50	50	50
	TOTAL FRINGES	$ 6,900	$ 9,563	$ 15,565	$ 16,095	$ 16,910	$ 20,450	$ 3,430	$ 547	3,430	3,430	3,430	3,430
										0			
CAPITAL EXPENSE										0			
211-901-971-000	Easement/Land Acquisition			-	-	55	7,000	120,000	100	120,000	5,000	5,000	5,000
211-901-974-000	Trailway Improvements			-	33,073	-	-	2,069,634	4,130	2,069,634	0	0	0
211-901-980-756	Office Equipment Purchase		5,292		80	-	1,000	1,000		1,000	1,000	1,000	1,000
	TOTAL CAPITAL EXPENSE	$ -	$ 5,292	$ -	$ 33,153	$ 55	$ 8,000	$ 2,190,634	$ 4,230	2,190,634	6,000	6,000	6,000
										0			
TOTAL EXPENDITURES		$ 25,926	$ 59,279	$ 90,618	$ 149,489	$ 106,424	$ 175,850	$ 2,490,464		2,490,464			
										0			
EXCESS OF REVENUES OVER EXPEND.		$ 304,819	$ 267,829	$ 214,936	$ 115,556	$ 149,643	$ 75,650	$ (1,077,724)		$ (1,077,724)	$ 184,940	$ 192,943	$ 201,186
211-931-699-000	Transfers In From Fund Bal.			$ -	$ -	$ -	$ -	$ 1,077,724		1,077,724			
211-931-699-101	Transfers in From General Fund							$171,709		171,709			
Fund Balance April 1st		$ -	$ 304,819	$ 572,648	$ 787,584	$ 903,140	$ 1,052,783	$ 1,128,433		1,128,433			
Fund Balance March 30th		$ 304,819	$ 572,648	$ 787,584	$903,140	$1,052,783	$1,128,433	$222,418		222,418			
Bike Path Reserve April 1							$171,709	$0		0			
Fund Balance and Reserve March 30th							1,300,142	222,418		222,418			

CHARTER TOWNSHIP OF OAKLAND

OLDER PERSONS FUND - 232

Account	Description	07-08 ACTUAL	08-09 ACTUAL	09-10 ACTUAL	10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	12-13 AMENDED BUDGET	13-14 ADOPTED BUDGET	YTD THRU 31-Oct	13-14 AMENDED BUDGET	14-15 PROPOSED BUDGET	15-16 PROPOSED BUDGET	16-17 PROPOSED BUDGET
REVENUES														
232-000-402-000	Tax-Operating	$ 305,021	$ 300,510	$ 279,133	$ 242,775	$ 235,913	$ 232,800	$ 232,800	$ 240,000		240,000	247,200	254,616	262,254
232-000-411-000	Delinquent Real Property	-	-	1,662		0								
232-000-423-000	Adjustment in Roll	-	-		305	0								
232-000-664-000	Interest Income	982	340	157	53	74	200	200	200	8	200	200	200	200
232-000-695-000	Miscellaneus Revenue	-												
	TOTAL REVENUE	$ 306,003	$ 300,850	$ 280,952	$ 243,133	$ 235,987	$ 233,000	$ 233,000	$ 240,200	$ 8	240,200	247,400	254,816	262,454
EXPENDITURES														
232-800-956-020	Bank Charges	300	300	-	300	-	300	300	300		300	300	300	300
232-800-964-000	Adjustment in Roll	178	6	-	1,165	-	100	100	100	1,074	100	100	100	100
	TOTAL EXPENDITURES	$ 478	$ 306		$ 1,465	$ -	$ 400	$ 400	$ 400	$ 1,074	400	400	400	400
EXCESS OF REVENUES OVER EXPEND.		$ 305,526	$ 300,544	$ 280,952	$ 241,668	$ 235,987	$ 232,600	$ 232,600	$ 239,800	$ (1,066)	239,800	247,000		
TRANSFERS														
232-931-699-000	Transfers In	$ -	-		-	-	-	-	-					
232-999-999-010	Older Persons Commission	$ (306,266)	($303,361)	($279,392)	($244,958)	($235,354)	($237,500)	($237,500)	($242,000)		(242,000)	(247,400)	(254,816)	(262,454)
232-999-999-030	Audit	(600)	$0	$0	$0	$0	($200)	($200)	($200)		(200)	(200)	(200)	(200)
	TOTAL NET TRANS	$ (306,866)	($303,361)	($279,392)	($244,958)	($235,354)	($237,700)	($237,700)	($242,200)		(242,200)	(247,600)	(255,016)	(262,654)
EXCESS OF REV AND OTHER FIN. SOURCES OVER EXPEND AND OTHERS USES		$ (1,340)	$ (2,817)	$ 1,560	$ (3,290)	$ 633	$ (5,100)	$ (5,100)	$ (2,400)		(2,400)	(600)		
Fund Balance April 1st		$ 19,715	$ 18,375	$ 15,558	$ 17,118	$ 13,828	$ 14,461	$ 14,461	$ 9,361		9,361			
Fund Balance March 30th		$ 18,375	$ 15,558	$ 17,118	$ 13,828	$ 14,461	$ 9,361	$ 9,361	$ 6,961		6,961			

CHARTER TOWNSHIP OF OAKLAND
BUILDING INSPECTION FUND - 249

		06-07 ACTUAL	07-08 ACTUAL	08-09 ACTUAL	09-10 ACTUAL	10-11 ACTUAL	11-12 ACTUAL	12-13 ACTUAL	13-14 ADOPTED BUDGET	YTD THRU 31-Oct	13-14 AMENDED BUDGET	14-15 PROPOSED BUDGET	15-16 PROPOSED BUDGET	16-17 PROPOSED BUDGET
REVENUES														
CHARGES FOR SERVICES														
249-000-476-000	Building Permits	$ 252,628	$ 170,613	$ 162,797	$ 62,152	$ 166,253	$ 326,635	$ 718,906	$ 500,000	$ 594,037	$ 700,000	$ 750,000	$ 750,000	$ 750,000
249-000-477-000	Electrical Permits	43,167	34,767	21,558	21,760	23,811	52,478	101,108	75,000	79,578	90,000	90,000	90,000	90,000
249-000-478-000	Plumbing Permits	22,581	16,600	11,574	5,484	9,925	22,498	44,501	40,000	46,040	45,000	50,000	50,000	50,000
249-000-479-000	Heating Permits	33,936	28,028	26,276	28,667	31,498	60,424	97,149	80,000	79,851	90,000	90,000	90,000	90,000
249-000-608-000	NSF Charge	25	200	-		-	26	-	-	-	-	-	-	-
249-000-664-000	Interest Earnings	74,517	62,245	43,278	5,439	2,666	2,662	5,492	4,000	823	4,000	4,000	4,000	4,000
249-000-673-000	Sale of Fixed Assets	-	-	-	-	7,478	-	-	-	-	-	-	-	-
249-000-695-000	Miscellaneous Revenue	-	6,400	-	502	(653)	796	-	1,000	-	1,000	1,000	1,000	1,000
	TOTAL CHRGS FOR SRVCS	$ 426,854	$ 318,852	$ 265,483	$ 124,004	$ 240,977	$ 465,519	$ 967,155	$ 700,000	$ 800,329	$ 930,000	$ 985,000	$ 985,000	$ 985,000
TOTAL BUILDING DEPT REVENUE		$ 426,854	$ 318,852	$ 265,483	$ 124,004	$ 240,977	$ 465,519	$ 967,155	$ 700,000	$ 800,329	$ 930,000	$ 985,000	$ 985,000	$ 985,000
EXPENDITURES														
SUPERINTENDENT														
249-172-702-000	Twp Mgr Salary &Pension	$ 22,948	$ 17,922	$ 11,731	$ 2,696	-	-	-	-		-			
249-172-702-010	Admin. Assistant to Mgr	$ 5,506	$ 5,838	$ 4,836	$ 1,019	$ -	$ -	$ -	$ -		$ -			
	TOTAL SUPERINTENDENT	$ 28,454	$ 23,759	$ 16,567	$ 3,715	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CLERK														
249-215-702-000	Clerk Sal- Brennan	$ 6,954	$ 4,889	$ 3,657	$ 1,352	-	-	-	-		-			
249-215-702-010	Clerk Sal- Freeman	$ 5,793	$ 4,034	$ 2,534	$ 1,132	-	-	-	-		-			
249-215-702-020	Clerk Sal- Schilling	$ 3,896	$ 3,065	$ 2,096	$ 928	$ -	$ -	$ -	$ -		$ -			
	TOTAL CLERK	$ 16,643	$ 11,988	$ 8,287	$ 3,412	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

CHARTER TOWNSHIP OF OAKLAND
BUILDING INSPECTION FUND - 249

		06-07 ACTUAL	07-08 ACTUAL	08-09 ACTUAL	09-10 ACTUAL	10-11 ACTUAL	11-12 ACTUAL	12-13 ACTUAL	13-14 ADOPTED BUDGET	YTD THRU 31-Oct	13-14 AMENDED BUDGET	14-15 PROPOSED BUDGET	15-16 PROPOSED BUDGET	16-17 PROPOSED BUDGET
TOWNSHIP HALL & GROUNDS														
249-265-702-000	Salary-Hoard	$ 502	$ -	$ -		-	-	-	-		-			
249-265-740-000	Hall & Grounds Maint. Sup	$ 712	$ 188	$ 19	$ 120	-	-	-	-		-			
249-265-820-010	Janitorial Service	7,070	1,862	698		-	-	-	-		-			
249-265-820-020	Grounds Maintenance	7,824	4,389	1,764		-	-	-	-		-			
249-265-920-000	Utilities	14,301	3,901	2,510	639	-	-	-	-		-			
249-265-930-000	Maintenance/Repair	6,952	1,030	260		-	-	-	-		-			
249-265-956-000	Miscellaneous	1,818	55	52		-	-	-	-		-			
	TOTAL HALL & GRDS	$ 39,179	$ 11,424	$ 5,303	$ 759	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
BUILDING DEPARTMENT														
249-371-702-000	Director's Salary	$ 74,268	$ 75,877	$ 77,963	$ 76,059	75,514	77,695	93,085	76,000	$ 30,222	76,000	$ 78,280	$ 80,628	$ 83,046
249-371-702-010	Staff Wages-Building Inspector	57,128	58,279	60,482	45,975	-	-	-	62,000	9,655	10,000	-	-	-
249-371-702-020	Staff Wages-Blocki	51,404	23,598	261	5,662	-	-	-	-		-			
249-371-702-030	Staff Wages-Zimmer	26,830	27,403	29,376	28,950	13,224	-	-	-	-	-	-	-	-
249-371-702-040	Staff Wages-Crane	19,654	13,413	-		-	11,408	27,340	34,000	18,975	34,000	35,020	36,071	37,153
249-371-702-050	Staff Wages-Didaskalos	45,039	42,205	10,224	-	-	-	-	-	6,649	18,000	18,540	19,096	19,669
249-371-702-060	Staff Wages	-	-	-	-	-	-	-		-		-	-	-
249-371-725-000	Plan Review	3,989	280	4,400	-	-	-	2,324	1,000	5,430	1,000	-	-	-
249-371-726-000	Office Supplies	-	-	13	670	1,208	466	614		737		-	-	-
249-371-726-010	Postage	-	-		29	-	-	-		-		-	-	-
249-371-740-000	Operating Supplies	9,051	3,594	1,602	336	31	654	1,333	1,000	508	1,000	1,000	1,000	1,000
249-371-741-000	Vehicles Gas/Fuel	13,103	14,178	12,914	6,366	5,288	8,882	7,587	12,000	7,594	12,000	12,000	12,000	12,000
249-371-803-000	Audit	3,000	4,000	4,000	4,000	4,112	3,887	3,962	4,000	3,961	4,000	4,000	4,000	4,000
249-371-804-000	Legal Fees	22,425	3,252	60		-	-	-	1,000	-	1,000	1,000	1,000	1,000
249-371-806-000	Engineering/Professional	51,506	31,689	10,218	5,290	7,201	21,980	44,418	40,000	46,680	40,000	40,000	40,000	40,000
249-371-807-010	Building Inspections			1,968		-	-	-	-	6,265	62,000	52,000	52,000	52,000
249-371-807-020	Electrical Inspections	23,162	16,985	11,094	10,874	10,165	22,143	41,587	45,000	33,841	45,000	45,000	45,000	45,000
249-371-807-030	Plumbing Inspections	12,323	8,918	6,230	3,962	4,063	8,667	20,113	20,000	17,742	20,000	31,000	31,000	31,000
249-371-807-040	Heating Inspections	20,189	14,897	11,432	13,964	14,569	28,471	45,330	40,000	31,345	40,000	45,000	45,000	45,000
249-371-861-000	Education	757	1,128	653	1,273	818	1,458	642	2,000	-	2,000	2,000	2,000	2,000
249-371-862-000	Conferences/Seminars	4,503	996	1,998	518	946	820	108	1,000	380	1,000	2,000	2,000	2,000
249-371-863-000	Training	1,474	436	1,008	175	197	637	255	2,000	-	2,000	2,000	2,000	2,000
249-371-900-000	Printing & Publishing	2,655	3,536	661	1,317	2,165	2,483	2,093	1,500	2,172	1,500	2,500	2,500	2,500

CHARTER TOWNSHIP OF OAKLAND

BUILDING INSPECTION FUND - 249

		06-07 ACTUAL	07-08 ACTUAL	08-09 ACTUAL	09-10 ACTUAL	10-11 ACTUAL	11-12 ACTUAL	12-13 ACTUAL	13-14 ADOPTED BUDGET	YTD THRU 31-Oct	13-14 AMENDED BUDGET	14-15 PROPOSED BUDGET	15-16 PROPOSED BUDGET	16-17 PROPOSED BUDGET
249-371-930-000	Equipment Maintenance	2,166	1,560	2,050	822	822	834	1,127	2,000	950	12,000	10,000	2,000	2,000
249-371-956-000	Miscellaneous Expense	2,492	2,171	4,384	1,791	1,002	1,704	3,739	2,000	845	2,000	2,000	2,000	2,000
249-371-956-020	Bank Charges	-	-	-	-	54	-	-	-	-	-	-	-	-
249-371-956-030	Investment fees	3,490	2,056	1,166		\	-	-	2,000	-	2,000	-	-	-
	TOTAL BLDG DEPT	$ 450,608	$ 350,451	$ 254,157	$ 208,033	$ 141,382	$ 192,189	$ 295,657	$ 348,500	$ 223,951	$ 386,500	$ 383,340	$ 379,295	$ 383,368
INSURANCE														
249-851-910-265	General Insurance	$ 18,254	$ 18,000	$ 12,962	$ 13,187	13,020	12,361	10,562	14,000	$ -	14,000	$ 14,000	$ 14,000	$ 14,000
249-851-910-371	Vehicle/Equipmt. Ins.	$ -	$ 783	$ -										
	TOTAL INSURANCE	$ 18,254	$ 18,783	$ 12,962	$ 13,187	$ 13,020	$ 12,361	$ 10,562	$ 14,000	$ -	$ 14,000	$ 14,000	$ 14,000	$ 14,000
FRINGES														
249-852-720-000	Hospitalization	37,111	42,315	43,909	41,423	18,569	17,323	19,386	40,000	11,735	44,000	44,000	44,000	44,000
249-853-720-010	Life Insurance	461	461	394	276	106	125	139	500	98	500	500	500	500
249-854-720-020	S-T & L-T Disability Ins.	2,242	1,960	1,752	1,318	648	842	948	2,000	472	2,000	2,000	2,000	2,000
249-861-722-000	Pension	$ 34,871	$ 29,959	$ 21,710	$ 18,234	9,824	10,149	12,087	19,000	7,684	19,000	19,000	19,000	19,000
249-861-722-010	RHS Employer Contribution	$ 797	$ 423	$ -		-	-	-	-	-	-	-	-	-
249-862-715-000	FICA	$ 24,835	$ 21,115	$ 16,696	$ 13,638	6,789	6,742	8,878	13,000	5,011	13,000	13,000	13,000	13,000
249-871-720-030	Workers Compensation	3,136	4,862	7,333	2,183	1,793	825	908	3,000	1,006	3,000	3,000	3,000	3,000
	TOTAL FRINGES	103,453	101,094	91,794	77,072	37,729	36,006	42,346	77,500	26,006	81,500	81,500	81,500	81,500
CAPITAL EXPENSE														
249-901-975-265	Building Improvements	7,831	845	3,711		-	-	-	1,000		1,000			
249-901-980-265	Equipment	1,060	-	-	105	-	-	-	1,000	614	25,000	1,000	1,000	1,000
249-901-981-371	Vehicles	24,616	29,664	-					28,000		-	28,000		
	TOTAL CAPITAL EXP.	33,507	30,509	3,711	105	-	-	-	30,000	614	26,000	29,000	1,000	1,000
	TOTAL EXPENDITURES	$ 690,098	$ 548,009	$ 392,781	$ 306,283	$ 192,131	$ 240,556	$ 348,565	$ 470,000	$ 250,571	$ 508,000	$ 507,840	$ 475,795	$ 479,868

		06-07 ACTUAL	07-08 ACTUAL	08-09 ACTUAL	09-10 ACTUAL	10-11 ACTUAL	11-12 ACTUAL	12-13 ACTUAL	13-14 ADOPTED BUDGET	YTD THRU 31-Oct	13-14 AMENDED BUDGET	14-15 PROPOSED BUDGET	15-16 PROPOSED BUDGET	16-17 PROPOSED BUDGET
TRANSFERS														
249-999-999-000	Transfers Out	$ -	$ -	$ -	$ -	1,050	-	-	-	-	-	-	-	-
	NET TRANSFERS					$ (1,050)								
	Total Transfers & Expend.	$ 690,098	$ 548,009	$ 392,781	$ 306,283	$ 193,181	$ 240,556	$ 348,565	$ 470,000	$ 250,571	$ 508,000	$ 507,840	$ 475,795	$ 479,868
	EXCESS OF REVENUES	$ (263,244)	$ (229,157)	$ (127,298)	$ (182,279)	$ 47,797	$ 224,963	$ 618,590	$ 230,000	$ 549,758	$ 422,000	$ 477,160	$ 509,205	$ 505,132
	FUND BALANCE 04/01	$ 1,338,079	$ 1,082,355	$ 853,198	$ 725,900	$ 543,621	$ 591,418	$ 816,381	$ 1,434,971	$ 1,434,971	$ 1,984,730	$ 1,984,730	$ -	$ -
	FUND BALANCE 03/31	$ 1,074,835	$ 853,198	$ 725,900	$ 543,621	$ 591,418	$ 816,381	$ 1,434,971	$ 1,664,971	$ 1,984,730	$ 2,406,730	$ 2,461,890	$ 509,205	$ 505,132

CHARTER TOWNSHIP OF OAKLAND
LIBRARY FUND - 271

		06-07 ACTUAL	07-08 ACTUAL	08-09 ACTUAL	09-10 ACTUAL	10-11 ACTUAL	11-12 ACTUAL	12-13 ACTUAL	13-14 ADOPTED BUDGET	YTD AS OF 31-Oct	13-14 AMENDED BUDGET	14-15 PROPOSED BUDGET	15-16 PROPOSED BUDGET	16-17 PROPOSED BUDGET
REVENUES														
271-000-402-000	Property Taxes	$ 792,581	$ 809,152	$ 797,144	$ 740,439	$ 641,561	$ 623,525	$ 631,778	$ 647,100	-	$ 653,500	$ 673,100	-	-
271-000-411-000	Delinquent Property Taxes			$ 3,609	$ 2,847	$ 3,270	$ 3,057	$ 4,308	$ 3,000		$ 3,000	3,000	-	-
271-000-664-000	Interest	21,333	22,873	11,321	2,961	1,315	1,834	1,740	1,500	609	1,500	1,500	-	-
271-000-695-000	Misc.		-							-		-	-	-
	TOTAL REVENUE	$ 813,914	$ 832,025	$ 812,074	$ 746,248	$ 646,146	$ 628,416	$ 637,825	$ 651,600	$ 609	$ 658,000	$ 677,600	$ -	$ -
EXPENDITURES														
GENERAL GOVERNMENT														
271-790-702-000	Fees & Per Diem	$ -	$ -	$ -						$ -		$ -	$ -	$ -
271-790-702-010	Salaries - Recording Sec.	977	826	560	483	653	495	386	800	246	800	800	-	-
271-790-726-000	Office Supplies	-	-	-	8		7	-	-	8	-	-	-	-
271-790-726-010	Postage								-	-	-	-	-	-
271-790-803-000	Professional Services - Audit	500	500	500	500	514	484	493	500	493	500	500	-	-
271-790-804-000	Legal Fees	1,043	-	-		817	-	-	500	-	500	500	-	-
271-790-805-000	Survey Professional Services	-	-	-					-	-	-	-	-	-
271-790-861-000	Education	-	-	30					-	-	-	-	-	-
271-790-862-000	Conferences/Seminars	110	200	460	360	480	280	120	700	-	700	700	-	-
271-790-956-000	Miscellaneous	817	61	589	230	294	126	286	500	247	500	500	-	-
271-790-956-010	Dues/Subscriptions				30	30	-	110	500	-	500	500	-	-
271-790-964-000	Adjustments in Roll	1,054	325	15	904	3,092	811	9,185	1,000	2,847	10,000	9,000	-	-
	TOTAL GENERAL GOVERNMENT	$4,501	$1,911	$2,154	$2,516	$5,880	$2,203	$10,580	$ 4,500	$ 3,841	$ 13,500	$ 12,500	$ -	$ -
CULTURE AND RECREATION														
271-790-802-000	Library Contracts	$ 731,351	$ 792,853	$ 809,577	$ 797,974	$ 741,208	$ 641,848	$ 624,592	631,400	$ 632,570	632,600	$ 653,500	$ -	$ -
271-790-965-000	Contingencies	-	-	-					15,700	-	11,900	11,600	-	-
	TOTAL CULTURE AND RECREATION	$ 731,351	$ 792,853	$ 809,577	$ 797,974	$ 741,208	$ 641,848	$ 624,592	$ 647,100	$ 632,570	$ 644,500	$ 665,100	$ -	$ -

		06-07 ACTUAL	07-08 ACTUAL	08-09 ACTUAL	09-10 ACTUAL	10-11 ACTUAL	11-12 ACTUAL	12-13 ACTUAL	13-14 ADOPTED BUDGET	YTD AS OF 31-Oct	13-14 AMENDED BUDGET	14-15 PROPOSED BUDGET	15-16 PROPOSED BUDGET	16-17 PROPOSED BUDGET
PROPERTY ACQUISITON														
271-901-970-000	Property Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL PROPERTY ACQUISITION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRANSFERS														
271-931-699-000	Transfers In from fund balance								0	-	0	-	-	-
271-999-999-000	TRANSFERS OUT								$ -	-	$ -	-	-	-
	NET TRANSFERS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL EXPENDITURES	$735,852	$794,765	$811,731	$800,490	$747,088	$644,051	$635,172	$ 651,600	$ 636,411	$ 658,000	$ 677,600	$ -	$ -
	EXCESS (DEFICIENCY)	$78,062	$37,260	$343	($54,242)	($100,942)	($15,635)	$2,653	$0	($635,802)	$0	$0	$0	$0
	TOTAL FUND BALANCE 4/1	867,010	945,072	982,332	982,675	928,433	827,491	811,856	$ 814,509	$ 811,856	$ 814,509	$ 814,509	$ 814,509	$ 814,509
	(MPT: Net Change to Fund Balance)	$78,062	$37,260	$343	($54,242)	($100,942)	($15,635)	$2,653	$0	($635,802)	$0	$0	$0	$0
	TOTAL FUND BALANCE 3/31	$945,072	$982,332	$982,675	$928,433	$827,491	$811,856	$814,509	$814,509	$176,054	$814,509	$814,509	$814,509	$814,509

CHARTER TOWNSHIP OF OAKLAND
HISTORIC DISTRICT OPERATING FUND - 280

		06-07 ACTUAL	07-08 ACTUAL	08-09 ACTUAL	09-10 ACTUAL	10-11 ACTUAL	11-12 ACTUAL	12-13 ACTUAL	13-14 ADOPTED BUDGET	YTD AS OF 31-Oct	13-14 AMENDED BUDGET	14-15 PROPOSED BUDGET	15-16 PROPOSED BUDGET	16-17 PROPOSED BUDGET
REVENUES														
280-000-402-000	Property Taxes	$ 149,250	$ 152,394	$ 150,767	$ 131,528	$ 120,806	$ 117,410	$ 118,963	$ 121,000	$ -	$ 121,000	$ 124,000	$ 127,000	$ 131,000
280-000-411-000	Delinquent Real	-	-	-	8,420	596	569	1,644	-	-	-	2,000	2,000	2,000
280-000-539-000	Grants									-		2,500	25,000	10,000
280-000-664-000	Interest	14,909	13,847	9,767	4,583	3,000	1,897	2,018	2,000	378	2,000	2,200	2,300	2,500
280-000-667-000	Rental Income									300		500	1,000	1,500
280-000-695-000	Miscellaneous Rev.	50,000	25	-	-	-	-	-	1,000		1,000		-	-
280-000-695-050	Program Receipts	-	-	-	-	-	-	-	-	264	-	500	600	750
	TOTAL REVENUE	$ 214,159	$ 166,266	$ 160,534	$ 144,531	$ 124,402	$ 119,876	$ 122,625	$ 124,000	$ 942	$ 124,000	$ 131,700	$ 157,900	$ 147,750
TRANSFERS														
280-931-699-101	Transfers In from Gen. Fund	-	-	-	-	-	-	150,000	-	-	-	-	-	-
	TOTAL REV.& NET TRANSFERS	$ 214,159	$ 166,266	$ 160,534	$ 144,531	$ 124,402	$ 119,876	$ 272,625	$ 124,000	$ 942	$ 124,000	$ 131,700	$ 157,900	$ 147,750
BUILDING & GROUNDS														
280-265-811-000	Cleaning (CLF)					-	-	288	500	144	500	500	500	500
280-265-920-000	Utilities (CLF)	976			504	-	-	2,150	5,000	1,118	5,000	2,000	2,400	2,800
280-265-930-050	Maintenance (CLF)				-	-	-	3,733	12,482	9,766	12,482	18,000	14,000	10,000
280-265-956-???	Maint for Schomaker Square Piano											300	325	350
280-265-956-020	Reimbursement to PRC								-		-			
280-265-956-040	Reimbursement to General				3,732	5,000	5,000	5,000	5,000	-	5,000	5,000	5,000	5,000
	TOTAL BUILDING AND GRDS.	$ 976	$ -	$ -	$ 4,236	$ 5,000	$ 5,000	$ 11,172	$ 22,982	$ 11,028	$ 22,982	$ 25,800	$ 22,225	$ 18,650

CHARTER TOWNSHIP OF OAKLAND
HISTORIC DISTRICT OPERATING FUND - 280

		06-07 ACTUAL	07-08 ACTUAL	08-09 ACTUAL	09-10 ACTUAL	10-11 ACTUAL	11-12 ACTUAL	12-13 ACTUAL	13-14 ADOPTED BUDGET	YTD AS OF 31-Oct	13-14 AMENDED BUDGET	14-15 PROPOSED BUDGET	15-16 PROPOSED BUDGET	16-17 PROPOSED BUDGET
EXPENDITURES														
GENERAL GOVERNMENT														
280-803-702-000	Per Diems	4,028	3,400	3,420	4,610	4,390	3,500	3,370	5,000	2,790	5,000	5,000	5,000	5,000
280-803-702-010	Administrative Assistant Support	11,173	14,359	23,560	29,476	31,444	31,296	33,902	42,000	24,816	42,000	43,300	43,700	44,200
280-803-702-020	Recording Secretary	3,448	0	0	0	-	109	-	-	-	-	-	-	-
~~280-803-702-040~~	~~MOVED Community Programs~~	~~0~~	~~0~~	~~0~~	~~0~~	~~-~~	~~10~~	~~-~~	~~-~~	-	~~-~~	~~-~~	~~-~~	~~-~~
280-852-720-000	Health Ins/Dental	0	0	0	0	-	-	3,079	19,000	12,980	19,000	19,000	19,000	19,000
280-853-720-010	Life Insurance	0	0	0	0	-	-	23	106	81	106	125	125	125
280-854-720-020	S-T & L-T Disability	0	0	0	0	-	-	64	459	225	459	475	475	475
280-862-715-000	FICA	1,168	1,398	2,108	2,608	2,741	2,662	2,851	3,213	2,112	3,213	3,400	3,450	3,500
280-861-722-000	Pension	-	-	2,767	3,520	3,776	3,900	3,992	5,040	3,123	5,040	5,300	5,350	5,400
280-871-720-030	Workers Compensation	-	-	-	-				300		300	300	300	300
280-803-726-000	Office Supplies	395	319	707	175	65	568	212	1,000	463	1,000	1,000	1,200	1,200
280-803-726-010	Postage	290	77	152	160	142	31	109	250	-	250	250	300	350
280-803-740-000	Operating Sup.	81	-	53	-	-	81	-	1,000	119	1,000	200	200	200
280-803-803-000	Audit	400	400	400	400	411	387	395	500	394	500	500	500	500
280-803-804-000	Legal Fees	0	0	0	4,849	328	300	4,113	3,600	-	3,600	-	-	-
280-803-860-000	Mileage	142	471	808	578	955	1,100	620	1,500	1,046	1,500	1,800	2,000	2,200
280-803-862-000	Conferences and Seminars	1,158	2,540	1,473	183	1,595	1,552	494	1,500	440	1,500	1,500	1,500	1,500
280-803-863-000	Training				1,310	-	73	-	1,500	109	1,500	1,000	1,000	1,000
280-803-900-000	Printing and Publishing	1,352	2,943	2,098	2,349	1,686	1,182	1,576	1,500	511	1,500	1,500	1,500	1,500
280-803-930-000	Equipment Maintenance/Computer	1,565	428	1,277	30	43	1,800	1,016	500	-	500	500	500	500
280-803-956-000	Miscellaneous	332	23	163	93	30	101	138	-	50	-	-	-	-
280-803-956-010	Dues/Subscriptions	180	422	385	438	150	363	220	500	100	500	500	500	500
280-803-956-020	Bank Charges	-	-	67	95	100	85	54	50	-	50	50	50	50
280-803-956-030	Awards and Recognition	-	601	856	-	-	435	-	500	-	500	800	1,000	2,000
280-803-964-000	Adjustments in the Roll	197	82	3	170	581	152	1,342	500	536	500	550	560	600
	TOTAL GENERAL GOVERNMT.	$ 25,909	$ 27,463	$ 40,297	$ 51,044	$ 48,437	$ 49,688	$ 57,569	$ 89,518	$ 49,895	$ 89,518	$ 87,050	$ 88,210	$ 90,100

		06-07 ACTUAL	07-08 ACTUAL	08-09 ACTUAL	09-10 ACTUAL	10-11 ACTUAL	11-12 ACTUAL	12-13 ACTUAL	13-14 ADOPTED BUDGET	YTD AS OF 31-Oct	13-14 AMENDED BUDGET	14-15 PROPOSED BUDGET	15-16 PROPOSED BUDGET	16-17 PROPOSED BUDGET
PRESERVATION														
280-803-702-040	Project CLF Mgr	8,088	3,880	-	-				-		-			
280-803-805-000	Architectural Fees	15,447	13,374	10,498	57,312	8,559	9,362	2,270	2,500	-	2,500	400	4,000	800
280-803-805-010	Historic Preservation Survey	1,094	-	-	-			250	2,500		2,500	1,250		
280-803-805-020	Goodison Study	-	-	-	-				12,000		12,000	5,000	1,000	1,000
280-803-805-030	Census & Photos of Hist Properties	81	30	-	-				-		-			1,500
280-803-818-000	Contracted Services Schuette Oak	-	360	1,288	585	618	-	945	1,000	-	1,000	1,000	1,000	1,000
280-803-818-040	Community Awareness Program					-	-	2,068	5,000	2,499	5,000	5,000	4,000	3,000
	TOTAL PRESERVATION	24,710	17,644	11,786	57,897	9,178	9,362	5,533	23,000	2,499	23,000	12,650	10,000	7,300
											SUB TOTAL	**125,500**	**120,435**	**116,050**
CAPITAL EXPENSE FROM FUND BALANCE														
280-901-956-000	Contingencies	-	-	-	-	-	-	-	4,500	-	4,500	4,000	4,000	4,000
280-901-975-000	CLF Restoration	117,607	33,522	32,036	14,453	266,664	8,646	25,350	10,000	4,718	10,000	15,000	25,000	25,000
280-901-975-010	Publically Owned Land / Millrace	-	-	-	-	3,483	-	-	-	-	-	20,000	25,000	30,000
280-901-975-020	Threatened Historical Structures	6,069	3,150	-	-	90	1,200	-	10,000	-	10,000	3,000	2,000	1,000
280-901-975-030	Historic Marker	-	1,030	-	-	-	-	-	-		-	2,000		2,000
280-901-975-0?0	Paint Creek Mill/ Goodison Signage											1,500	1,500	
280-901-975-0?0	CLF Signage in Historic District											3,000	1,500	500
280-901-980-000	Equipment	-	835	941	-	-	542	-	2,000	900	2,000	500	1,000	500
280-901-980-010	CLF Equipment	-			-	-		-				1,000	500	1,000
	TOTAL CAPITAL	$ 123,676	$ 38,537	$ 32,977	$ 14,453	$ 270,237	$ 10,388	$ 25,350	$ 26,500	$ 5,618	$ 26,500	$ 50,000	$ 60,500	$ 64,000
TOTAL EXPENDITURES		**$ 175,271**	**$ 83,643**	**$ 85,060**	**$ 127,630**	**$ 332,851**	**$ 74,438**	**$ 99,623**	**$ 162,000**	**$ 69,040**	**$ 162,000**	**$ 175,500**	**$ 180,935**	**$ 180,050**
	EXCESS/(DEFICIENCY)	38,888	82,623	75,474	16,901	(208,449)	45,438	173,001	(38,000)	(68,098)	(38,000)	(43,800)	(23,035)	(32,300)
	FUND BALANCE APRIL 1	255,080	293,968	376,591	452,065	468,966	260,517	305,954	478,956	478,956	478,956	440,956	397,156	374,121
	FUND BALANCE MARCH 31	293,968	376,591	452,065	468,966	260,517	305,954	478,956	440,956	410,858	440,956	397,156	374,121	341,821

CHARTER TOWNSHIP OF OAKLAND

OLDER PERSONS TRANSPORTATION FUND - 288

		07-08 ACTUAL	08-09 ACTUAL	09-10 ACTUAL	10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	12-13 AMENDED BUDGET	13-14 ADOPTED BUDGET	YTD THRU 31-Oct	13-14 AMENDED BUDGET	14-15 PROPOSED BUDGET	15-16 PROPOSED BUDGET	16-17 PROPOSED BUDGET
REVENUES														
288-000-402-000	Tax-Operating	$ 116,999	$ 116,328	$ 107,647	$ 92,922	$ 90,622	$ 89,000	$ 89,000	$ 94,000		94,000	96,820	99,725	102,716
288-000-411-000	Delinquent Real Property			-	510	-	-	-	-					
288-000-423-000	Adjustment in Roll			-	-	-								
288-000-664-000	Interest Income			54	21	29				3				
288-000-695-000	Miscellaneus Revenue	375	128	-	-	-	100	100	100		100	100	100	100
	TOTAL REVENUE	$ 117,374	$ 116,456	$ 107,701	$ 93,452	$ 90,651	$ 89,100	$ 89,100	$ 94,100	$ 3	94,100	96,920	99,825	102,816
EXPENDITURES														
288-800-956-020	Bank Charges	-	-	-	-	-	100	100	100		100	100	100	100
288-800-964-000	Adjustment in Roll	-	-	-	418	-	100	1,200	100	412	100	100	100	100
	TOTAL EXPENDITURES	$ -	$ -	$ -	$ 418	$ -	$ 200	$ 1,300	$ 200	$ 412	200	200	200	200
EXCESS OF REVENUES OVER EXPEND.		$ 117,374	$ 116,456	$ 107,701	$ 93,034	$ 90,651	$ 88,900	$ 87,800	$ 93,900					
TRANSFERS														
288-931-699-000	Transfers In			-	-	-	-	-	-					
288-999-999-010	Older Persons Commission	$ (117,921)	$ (116,324)	($107,356)	($94,280)	($90,309)	($90,000)	($90,000)	($94,000)	($94,000)	(94,000)	(96,820)	99,725	102,716
288-999-999-030	Audit			-	-	-	-	-	-					
	TOTAL NET TRANS	($117,921)	($116,324)	($107,356)	($94,280)	($90,309)	($90,000)	($90,000)	($94,000)	($94,000)				
EXCESS OF REV AND OTHER FIN. SOURCES OVER EXPEND AND OTHERS USES		$ (547)	$ 132	$ 345	$ (1,245)	$ 342	$ (1,100)	$ (2,200)	$ (100)	$ (94,000)				
Fund Balance April 1st		$ 6,628	$ 6,081	$ 6,213	$ 6,558	$ 5,313	$ 5,655	$ 5,655	$ 3,455					
Fund Balance March 31st		$ 6,081	$ 6,213	$ 6,558	$ 5,313	$ 5,655	$ 4,555	$ 3,455	$ 3,355					

CHARTER TOWNSHIP OF OAKLAND

LAND PRESERVATION FUND - 408

11/6/13 Revision		07-08 ACTUAL	08-09 ACTUAL	09-10 ACTUAL	10-11 ACTUAL	11-12 ACTUAL	12-13 ACTUAL	13-14 ADOPTED BUDGET	YTD AS OF 31-Oct	13-14 AMENDED BUDGET	14-15 PROPOSED BUDGET	15-16 PROPOSED BUDGET	16-17 PROPOSED BUDGET
REVENUES													
408-000-402-000	Land Preserv. Property Tax Revenue	$ 900,844	$ 891,502	824,352	714,272	694,194	703,379	715,000	-	715,000	740,000	765,000	790,000
408-000-411-000	Delinquent Property Taxes	-	-	3,190	3,662	3,418	2,527	-	-	-	-	-	-
408-000-423-000	Adjustment in Roll	-	-	-				-	-	-	-	-	-
408-000-539-000	Grants - State of Michigan	589,564	63,550	-	-	-	-	-	-	-	-		192,000
408-000-539-010	DNR Grant Revenue Lost Lake							9,294	74,352	92,940	-	-	-
408-000-539-020	Grants - Private Foundations							-	-	-	-	-	-
408-000-539-030	Grants - Federal - USDA	-	-	-	-	-	-	15,375	-	19,650	25,500	9,000	20,250
408-000-664-000	Interest Earned	49,430	14,025	3,798	3,656	4,462	4,659	2,250	572	4,000	3,500	3,000	2,500
408-000-667-000	Land Preserv. Rental	3,600		2,640	4,685	1,205	4,080	4,080	-	4,080	3,200	2,400	1,600
408-000-673-000	Sale of Fixed Assets	216,174		-	0	-	-	-	-	-	-	-	-
408-000-695-000	Miscellaneous Revenue	328	239	40			1,241	-	-	-	-	-	-
408-000-695-035	Native Plant Sale Revenue		2,392	1,591	405	-	-	-	-	-	-	-	-
408-000-698-000	Bond Proceeds	0	0					-	-	-	-	-	-
408-000-698-010	Proceeds from Bond Issuance	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL REVENUES	$ 1,759,940	$ 971,708	835,611	726,679	703,279	715,886	745,999	74,924	835,670	772,200	779,400	1,006,350
EXPENDITURES													
GENERAL GOVERNMENT													
408-756-702-010	Park Director Wages- 25%	17,456	14,209	14,000	14,420	14,852	15,482	17,000	9,213	17,000	16,100	16,300	16,400
408-756-702-030	Admin. Assistant - 25%	9,926	10,775	10,666	10,568	10,695	10,945	11,000	6,532	11,000	11,400	11,500	11,600
408-756-702-050	Natural Areas Stewardship Manager	18,900	14,538	12,079				48,410	20,192	42,000	42,900	43,300	43,700
408-756-702-060	Stewardship Seasonal Staff	-	17,110	17,844	27,284	34,934	29,430	32,000	23,735	32,000	32,000	32,000	32,000
408-756-702-070	Asst. Stewardship Project Manager							-	1,369	1,400	-	-	-
408-756-726-000	Office Supplies	805	443	364	318	451	587	400	401	400	600	600	600
408-756-726-010	Postage	448	361	228	55	168	13	400	-	400	400	400	400
408-756-740-000	Operating Supplies	3,622	2,723	2,226	1,310	3,048	1,238	3,000	705	3,000	8,000	2,500	2,500
408-756-741-000	Vehicles Gas Fuel	684	2,026	666	453	953	901	2,000	1,170	2,000	4,000	4,000	4,000
408-756-803-000	Audit	500	500	500	514	484	493	500	492	500	500	500	500
408-756-804-000	Legal Services	20,035	16,480	1,368	393	706	2,109	5,000	1,525	5,000	5,000	5,000	5,000
408-756-805-000	Professional Consultant	4,145	20,056	37,786	62,749	53,713	36,058	68,300	-	10,000	$84,325	44,275	90,600
408-756-805-010	Prof. Consultant - Acquisition	55,580	62,018	-	-	-	66	10,000	-	10,000	10,000	10,000	10,000
408-756-805-015	Prof. Consultant - Whip Grant							5,000		5,000	25,500	9,000	20,250
408-756-806-000	Land Preservation Planning	-	320	101	-	-	-	1,000	-	1,000	1,000	1,000	1,000

CHARTER TOWNSHIP OF OAKLAND
LAND PRESERVATION FUND - 408

11/6/13 Revision		07-08 ACTUAL	08-09 ACTUAL	09-10 ACTUAL	10-11 ACTUAL	11-12 ACTUAL	12-13 ACTUAL	13-14 ADOPTED BUDGET	YTD AS OF 31-Oct	13-14 AMENDED BUDGET	14-15 PROPOSED BUDGET	15-16 PROPOSED BUDGET	16-17 PROPOSED BUDGET
408-756-850-000	Communications -cell phone	472	1,907	749	943	882	1,015	2,000	978	2,000	2,000	2,000	2,000
408-756-860-000	Travel & Mileage	3,234	2,739	1,931	718	1,262	204	2,000	68	2,000	2,000	2,000	2,000
408-756-861-000	Education	-	-					-	-	-	-	-	-
408-756-862-000	Conferences and Seminars	1,360	2,740	1,609	1,160	950	506	3,000	450	3,000	3,000	3,000	3,000
408-756-880-075	Native Plant Sale Expenses	-	2,392		1,644	-	-	-	-	-	-	-	-
408-756-881-000	Land Preservation Programs	3,334	3,717	3,363	718	760	-	3,000	-	3,000	4,000	4,000	4,000
408-756-900-000	Printing & Publishing	1,815	3,938	1,511	491	267	667	2,000	497	2,000	2,000	2,000	2,000
408-756-930-000	Vehicle Maintenance	495	2,015	117	-	836	553	2,000	420	2,000	3,000	3,000	3,000
408-756-930-010	Equipment Maintenance	-	-	131	188	85	-	500	-	500	500	500	500
408-756-956-000	Misc. Expense	537	1,250	603	1,214	270	196	2,000	293	2,000	2,000	2,000	2,000
408-756-956-010	Dues/Subscriptions	830	235	415	360	460	335	500	95	500	500	500	500
408-756-956-020	Bank Charges	-	697	43	20	-	-	100	-	100	100	100	100
408-756-956-030	Investment Fees	166	13	51	75	102	93	100	-	100	100	100	100
408-756-964-000	Adjustments in Roll	1,555	17	1,007	3,444	903	7,951	2,000	3,171	6,000	6,000	6,000	6,000
	TOTAL GENERAL GOVERNMENT	$ 145,899	$ 183,219	109,358	129,037	126,781	108,843	223,210	71,306	163,900	266,925	205,575	263,750
PROPERTY ACQUISITION													
408-756-967-010	Bond Servicing Fees	-	225	225	213	213	213	300	213	300	300	300	300
408-756-971-020	Land Contract	525	-	-	-	-	-	-	-	-	-	-	-
408-756-971-030	Property Tax Payment	-	21,470	14	-	1,101	1,240	4,200	1,212	4,200	1,200	1,200	1,200
	TOTAL PROPERTY ACQUISITION	$ 525	$ 21,695	239	$ 213	$ 1,314	$ 1,453	$ 4,500	$ 1,425	$ 4,500	$ 1,500	$ 1,500	$ 1,500
DEVELOPMENT/MAINTENANCE													
408-755-920-000	Utilities- Watershed Ridge	-	-	66	133	219	179	1,000	98	1,000	1,000	1,000	1,000
408-755-930-000	Land Pres. Property Maintenance	4,703	7,552	13,009	18,829	4,093	6,091	14,000	4,222	8,500	15,000	7,000	7,000
	TOTAL DEV./MAINTENANCE	4,703	7,552	13,075	18,962	4,311	6,270	15,000	4,320	9,500	16,000	8,000	8,000
BUILDING & GROUNDS - PCCM													
408-265-702-000	Building Maintenance Staff	-	-	-	-	-	-	-	-	-	-	-	-
408-265-820-010	Janitorial Staff	362	1,022	-	-	-	-	-	-	-	-	-	-
408-265-820-020	Grounds Maintenance	-	-		-	-	-	-	-	-	-	-	-
408-265-920-000	Utilities	70	36	135	-	-	-	-	-	-	-	-	-
408-265-930-000	Maintenance & Repair	344	361	-	-	-	-	200	-	200	200	200	200
408-265-956-040	Reimbursement to General Fund	-	-	1,500	1,500	-	-	1,500	-	1,500	1,500	1,500	1,500
	TOTAL BLDG & GRNDS PCCM	$ 776	$ 1,419	1,635	$ 1,500	$ -	$ -	$ 1,700	$ -	$ 1,700	$ 1,700	$ 1,700	$ 1,700

11/6/13 Revision	07-08 ACTUAL	08-09 ACTUAL	09-10 ACTUAL	10-11 ACTUAL	11-12 ACTUAL	12-13 ACTUAL	13-14 ADOPTED BUDGET	YTD AS OF 31-Oct	13-14 AMENDED BUDGET	14-15 PROPOSED BUDGET	15-16 PROPOSED BUDGET	16-17 PROPOSED BUDGET

CHARTER TOWNSHIP OF OAKLAND
LAND PRESERVATION FUND - 408

11/6/13 Revision		07-08 ACTUAL	08-09 ACTUAL	09-10 ACTUAL	10-11 ACTUAL	11-12 ACTUAL	12-13 ACTUAL	13-14 ADOPTED BUDGET	YTD AS OF 31-Oct	13-14 AMENDED BUDGET	14-15 PROPOSED BUDGET	15-16 PROPOSED BUDGET	16-17 PROPOSED BUDGET
INSURANCE													
408-851-910-265	General Insurance (Bldg.&Liability)	-	-	-	-	-	-	-	-	-	-	-	-
408-851-910-755	Land Pres. Property Insurance	2,265	1,631	1,689	1,667	1,582	1,352	2,000	-	2,000	2,000	2,000	2,000
408-851-910-756	Vehicles Equipment/Insurance	1,500	477	1,126	1,111	1,055	901	1,500	-	1,500	3,000	3,000	3,000
	TOTAL INSURANCE	3,765	2,108	2,815	2,779	2,636	2,253	3,500	-	3,500	5,000	5,000	5,000
FRINGES													
408-852-720-000	Hospitalization Insurance	15,248	17,333	6,140	7,547	7,195	7,289	32,400	10,101	32,400	30,200	32,600	35,200
408-853-720-010	Life Insurance	84	92	57	55	62	70	200	110	200	300	300	300
408-854-720-020	L-T and S-T Disability Insurance	316	349	209	230	278	250	1,175	359	1,175	2,200	2,300	2,500
408-861-722-000	Pension	5,064	4,697	3,695	3,627	3,166	3,621	10,000	3,526	10,000	10,000	10,000	10,000
408-861-722-010	RHS Employer Contribution	208	-					-	-	-	-	-	-
408-862-715-000	FICA	3,366	4,498	3,254	3,933	4,403	4,036	10,000	4,620	10,000	10,000	10,000	10,000
408-871-720-030	Workers Compensation	1,279	4,133	2,771	2,906	1,645	(156)	3,000	1,889	3,000	3,300	3,500	3,800
	TOTAL FRINGES	25,565	31,102	16,126	18,297	16,750	15,110	56,775	20,605	56,775	56,000	58,700	61,800
CAPITAL EXPENDITURES													
408-901-956-000	Contingencies			-	-	-	-	-	-	-	-	-	-
408-901-971-756	Land Acquisition	1,380,030	248,564	715	-	-	-	60,000	-	125,000	100,000	-	-
408-901-974-755	Land Pres. Development	10,514	168,835	25,298	755	1,539	301,380	34,000	20,225	34,000	24,000	10,000	290,000
408-901-975-265	Building Improvements			-	-	-	-	-	-	-	-	-	-
408-901-980-755	Land Pres. Prop. Equipment Purch.	16,769	6,162	1,429	661	434	307	3,000	2,275	3,000	27,000	2,000	2,000
408-901-980-756	Office Equipment	7,248	5,445	699	-	1,345	395	4,000	59	4,000	4,000	4,000	2,000
	TOTAL CAPITAL EXPENDITURES	1,414,561	429,006	28,141	1,416	3,318	302,081	101,000	22,559	166,000	155,000	16,000	294,000
	TOTAL EXPENDITURES	$ 1,595,794	$ 676,101	$ 171,389	$ 172,203	$ 155,109	$ 436,009	$ 405,685	$ 120,215	$ 405,875	$ 502,125	$ 296,475	$ 635,750
	REVENUE OVER EXPENDITURES	164,146	295,607	664,222	554,476	548,170	279,877	340,314	(45,290)	429,795	270,075	482,925	370,600
408-931-699-000	**Transfer in from Land Pres. Fund Balance**										137,075	-	13,319
408-931-699-208	**Transfer In From Park Fund Balance**	-	-	-	-	-	-		-				
408-999-999-000	**Transfer Out-Cran. Lake/Bl. Heron**	(30,750)		-	-	-	-	-		-	-	-	-
408-999-999-010	**Transfers Out (Lost Lake)**	(316,563)	(410,073)	(464,312)	(506,857)	-	-		-				
408-999-999-020	**Transfers Out (2008 bonds)**	-	(41,874)	(129,950)	(129,950)	(439,831)	(429,200)	(418,175)	-	(418,175)	(407,150)	(395,731)	(383,919)
408-999-999-208	**Transfer Out to Park Fund**												
	Net Transfers In/Out	(347,313)	(451,947)	(594,262)	(636,807)	(439,831)	(429,200)	(418,175)	-	(418,175)	(270,075)	(395,731)	(370,600)

11/6/13 Revision	07-08 ACTUAL	08-09 ACTUAL	09-10 ACTUAL	10-11 ACTUAL	11-12 ACTUAL	12-13 ACTUAL	13-14 ADOPTED BUDGET	YTD AS OF 31-Oct	13-14 AMENDED BUDGET	14-15 PROPOSED BUDGET	15-16 PROPOSED BUDGET	16-17 PROPOSED BUDGET
EXCESS REV & OTHER FIN. SOURCE	(183,167)	(156,340)	69,960	(82,331)	108,339	(149,323)	(77,861)	(45,290)	11,620	-	87,194	-
FUND BALANCES APRIL 1	$ 1,324,782	$ 1,141,615	$ 985,275	$ 1,055,235	$ 972,905	$ 1,081,244	$ 931,921	$ 931,921	$ 931,921	$ 943,541	$ 806,466	$ 893,660
FUND BALANCES MARCH 31	$ 1,141,615	$ 985,275	$ 1,055,235	$ 972,905	$ 1,081,244	$ 931,921	$ 854,060	$ 886,631	$ 943,541	$ 806,466	$ 893,660	$ 880,341