

User: LVANCE

Fund: 101 GENERAL FUND

DB: Oakland Township

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET
Dept 000				
101-000-402.000	Current Property Taxes General Fur	823,884	694,125	740,412
101-000-411.000	Delinquent Prop Taxes General Func	(1,370)		
101-000-423.000	Adjustment in Roll		10	
101-000-433.000	Trailer Tax	1,907	1,828	1,500
101-000-445.000	INDIAN LAKE SA REVENUE	10,350	11,475	13,000
101-000-445.010	SCHOOL ADMINISTRATION FEE	21,034	23,209	25,000
101-000-445.020	Indian Lake - Current Revenue			
101-000-480.000	Burn Permit Fee	1,497		
101-000-480.010	Dog License Fee	520	844	700
101-000-480.020	Trash Hauler Receipts	1,775	925	1,500
101-000-501.000	Community Development Block Grant		3,331	3,000
101-000-501.101	FEDERAL GRANTS			
101-000-574.000	State Income Tax-Revenue Sharing	188,156		
101-000-575.000	STATE SALES TAX REVENUE SHARING	1,240,732	1,322,874	1,309,857
101-000-576.000	State Liquor Revenue	6,390	6,634	7,000
101-000-577.000	State Single Business Tax			
101-000-607.000	NSF Collection Fee	70	50	100
101-000-607.005	Charges for ZBA	1,400	2,400	2,000
101-000-607.010	Planning Filing Fees	740	1,400	600
101-000-607.015	HOUSE - FALSE ALARM FEE	100		
101-000-607.020	Administrative Fees	30,786	25,323	20,000
101-000-607.025	FIRE - FALSE ALARM FEE			
101-000-607.030	Land Division Application Fees	600	600	400
101-000-607.040	Cable Franchise Fee	293,653	398,811	300,000
101-000-607.045	PEG ACCESS FEES	29,385	47,922	24,000
101-000-607.050	Solicitor Fee	300	300	100
101-000-607.070	KNIARD/LAKEVIEW COLLECTION FEE			
101-000-645.000	Sales-Printed Material	3,526	1,596	2,000
101-000-656.000	District Court Fines	24,223	36,103	25,000
101-000-664.000	Interest Earned	53,585	31,117	15,000
101-000-665.000	Principal Res. Exemption Denials F	1,343	3,128	1,000
101-000-670.000	CIDER MILL RENTAL INCOME	22,000	24,000	24,000
101-000-671.000	Beautification Revenue			
101-000-672.010	SA Cranberry Lake Current Revenue	20,304	25,063	22,300
101-000-672.020	SA INDIAN LAKE ADDISON REVENUE	14,036	14,036	14,000
101-000-672.030	SA KNIARD LK REVENUE		5,425	4,000
101-000-673.000	SALE OF FIXED ASSETS		2,447	
101-000-674.000	Donations/Contributions			
101-000-678.000	Wetland Violation Reimbursement			
101-000-680.000	SHARED COSTS REIMBURSEMENTS/RENT	31,904	26,006	25,000
101-000-687.000	Refunds/Rebates			
101-000-695.000	Misc Revenue	23,146	4,794	
101-000-695.010	Misc. Revenue-Sweatshirts			
101-000-695.020	OAKLAND COUNTY ACCESS FEES	948	490	5,000
101-000-695.025	GOODISON GOOD TYME RECEIPTS			1,000
101-000-695.030	Annual Tree Sale Revenue			
101-000-695.040	Bike Path Revenue			
101-000-695.050	Silvercreek Road Revenue			
101-000-695.060	Metro Act Revenue	15,033	14,343	15,000
101-000-695.070	Road Revenue			
101-000-695.075	Silverbell & Adams Tri-Party Rever			
101-000-695.080	Election Reimbursement	5,236		5,000
101-000-695.090	Collins Rd Infrastructure Fund Rev			
101-000-699.301	TRANSFER IN FROM OPC			
NET OF REVENUES/APPROPRIATIONS - 000-		2,867,193	2,730,609	2,607,469

Dept 101-Board

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GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET
Dept 101-Board				
101-101-702.000	Per Diem - Twp Board	14,400	19,300	16,000
101-101-702.020	Recording Secretary	3,821	1,989	5,000
101-101-726.000	Office Supplies - General Office	2,434	2,522	5,000
101-101-726.010	Postage	12,286	10,220	15,000
101-101-741.000	Vehicles Gas/Fuel	694	827	750
101-101-803.000	Audit - Professional Services	11,495	12,117	12,000
101-101-804.000	LEGAL SERVICES GENERAL COUNSEL	204,794	110,227	90,000
101-101-804.010	LEGAL SERVICES PROSECUTORIAL		12,938	18,000
101-101-804.020	LEGAL SERVICES MICHIGAN TAX TRIBUN	313	3,850	10,000
101-101-804.030	LEGAL SERVICES		57,227	100,000
101-101-805.000	CONSULTANT FEE	15,194	5,351	5,000
101-101-862.000	Conferences/Seminars	4,639	3,692	7,200
101-101-880.000	Disaster Declaration Fund			
101-101-900.000	Printing/Publishing	7,601	9,673	7,000
101-101-930.000	Equipment Maintenance	2,972	3,220	3,500
101-101-930.010	VEHICLE LEASE	46	3,721	6,000
101-101-940.000	EQUIPMENT RENTAL	2,023	6,421	6,000
101-101-956.000	Misc Expenses	17,972	1,915	2,000
101-101-956.003	BAD DEBT EXPENSE		50,000	
101-101-956.010	Dues/Subscriptions	9,398	9,216	10,000
101-101-956.020	Bank Charges	1,464	759	1,000
101-101-956.030	Misc. - Sweatshirts			
101-101-956.090	Misc Expense Escrow Write Offs			
NET OF REVENUES/APPROPRIATIONS - 101-Board		(311,546)	(325,185)	(319,450)
Dept 171-Supervisor				
101-171-702.000	SUPERVISOR SALARY	13,226	13,582	13,974
101-171-862.000	Conferences/Seminars		71	1,300
101-171-956.000	Misc Expenses	1,021	1,179	1,000
101-171-956.010	Dues/Subscriptions	110	125	300
NET OF REVENUES/APPROPRIATIONS - 171-Supervisor		(14,357)	(14,957)	(16,574)
Dept 172-Superintendent				
101-172-702.000	SUPERINTENDENT SALARY	110,086	69,022	95,000
101-172-702.005	TRANSPORTATION REIMBURSEMENT		1,785	2,500
101-172-702.010	ASSISTANT MANAGER	35,320	15,960	56,000
101-172-702.020	STAFF WAGE- MGR	871	29,221	
101-172-726.000	Office Supplies	781	696	1,000
101-172-860.000	Car Allowance	3,600		
101-172-861.000	Education	675	215	3,060
101-172-930.010	Equipment Maint Repairs			
101-172-956.000	Misc Expenses	960	200	1,500
101-172-956.010	Dues/Subscriptions	343	735	1,500
NET OF REVENUES/APPROPRIATIONS - 172-Superintendent		(152,636)	(117,834)	(160,560)
Dept 215-Clerk Dept.				
101-215-702.000	CLERK SALARY	8,988	9,230	9,000
101-215-702.010	DEPUTY CLERK SALARY	73,410	67,069	55,000
101-215-702.020	FINANCE ADMIN/EXE ASS'T	54,720	55,048	40,927
101-215-702.030	CUSTOMER SERVICE	15,159	14,410	33,000
101-215-702.035	CLERK'S ASSISTANT-PART TIME		7,692	
101-215-702.040	ELECTION SPEC/OFFICE ASST	40,137	40,998	38,964
101-215-726.000	Office Supplies Clerk's Office	1,308	1,048	1,500
101-215-740.000	Operating Supplies	1,514	869	2,000
101-215-803.000	Payroll Services	7,174	7,724	7,140
101-215-805.000	CONSULTANT FEE - CODIFICATION			

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GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET
Dept 215-Clerk Dept.				
101-215-861.000	Education	2,138	1,820	2,500
101-215-862.000	Conferences/Seminars	1,810	1,102	2,500
101-215-900.000	Printing/Publishing	3,340	3,208	4,000
101-215-930.010	Equipment Maintenance	3,118	3,144	3,500
101-215-956.000	Misc Expenses	189	604	1,000
101-215-956.010	Dues/Subscriptions	740	1,205	1,500
NET OF REVENUES/APPROPRIATIONS - 215-Clerk Dept.		(213,745)	(215,171)	(202,531)
Dept 247-Board of Review				
101-247-702.000	Per Diem - Brd of Review	1,294	1,063	1,500
101-247-702.010	STAFF WAGES-			
101-247-956.000	Misc Expenses	851	753	1,500
NET OF REVENUES/APPROPRIATIONS - 247-Board of Review		(2,145)	(1,816)	(3,000)
Dept 253-Treasurer				
101-253-702.000	TREASURER SALARY	8,988	9,230	9,000
101-253-702.010	DEPUTY TREASURER WAGES	61,459	76,827	66,300
101-253-702.015	ACCOUNTING FINANCE ADMIN	45,898	33,798	13,643
101-253-702.020	STAFF WAGES-P/T TREAS ASS'T	22,096	18,940	22,000
101-253-702.030	STAFF WAGES- PT TREASURY	8,031	7,876	8,500
101-253-726.000	Office Supplie- Treasurer's Office	703	1,043	1,500
101-253-810.000	Fixed Asset System			2,050
101-253-810.010	TAX ONLINE SERVICE (BS&A)	3,000	3,000	3,200
101-253-818.000	Data Processing Contract	1,292	1,306	1,400
101-253-861.000	Education	1,023	69	
101-253-862.000	Conferences/Seminars	2,150	1,697	3,600
101-253-900.000	Printing/Publishing	8,667	8,635	9,500
101-253-930.010	Equipment Maint/Repair	1,550	1,069	1,000
101-253-956.000	Misc Expenses	951	772	1,000
101-253-956.010	Dues/Subscriptions	390	440	1,000
101-253-956.030	CONSULTANT FEES	5,000		
101-253-963.000	Drain at Large	7,927	8,906	4,000
101-253-964.000	Adjustments in Roll	4,488	1,477	3,000
NET OF REVENUES/APPROPRIATIONS - 253-Treasurer		(183,613)	(175,085)	(150,693)
Dept 257-Assessor				
101-257-726.000	Office Supplies			
101-257-801.000	Computer Services			
101-257-818.000	Contract with Oakland County	118,945	210,695	120,004
101-257-956.000	Misc Expenses			
NET OF REVENUES/APPROPRIATIONS - 257-Assessor		(118,945)	(210,695)	(120,004)
Dept 262-Elections				
101-262-702.000	Per Diems - Elections	12,292	24,185	30,000
101-262-740.000	Operating Supplies Elections	2,043	7,612	7,000
101-262-900.000	Printing/Publishing Elections	1,136	336	1,500
101-262-930.010	Equip Maint/Repair Elections	1,314	1,795	3,000
101-262-956.000	Misc Expenses Elections	5,061	11,250	7,500
NET OF REVENUES/APPROPRIATIONS - 262-Elections		(21,846)	(45,178)	(49,000)
Dept 265-Building & Grounds				
101-265-702.000	MAINT.STAFF WAGE - CUSTODIAN	4,085	4,740	5,000
101-265-702.015	CIDER MILL CUSTODIAN	4,668	5,438	5,000
101-265-740.000	Operating Supplies	2,362	2,671	2,400
101-265-740.025	Operating Supplies-Cider Mill	1,251	1,594	2,400
101-265-741.000	Vehicles Gas/Fuel	288	88	

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Dept 265-Building & Grounds				
101-265-818.000	Computer Services Contract	14,000	9,759	17,065
101-265-820.000	Bldg. Maint/Repairs	18,588	30,523	30,000
101-265-820.005	Bldg Repairs/Maint -Cider Mill	24,406	23,291	40,000
101-265-820.010	Janitorial Services			
101-265-820.015	Janitorial Services -Cider Mill	959		
101-265-820.020	Grounds Maintenance	30,768	38,831	40,000
101-265-820.025	Grounds Maint -Cider Mill	15,989	23,221	17,000
101-265-820.030	Plant Maintenance			
101-265-920.000	Utilities	39,652	33,026	42,000
101-265-920.005	Utilities -Cider Mill	39,693	35,966	42,000
101-265-956.000	Misc Expenses	534	1,424	1,000
101-265-956.005	Miscellaneous-Cider Mill	527		1,000
101-265-971.030	Property Tax Payment			
NET OF REVENUES/APPROPRIATIONS - 265-Building & Groun		(197,770)	(210,572)	(244,865)
Dept 270-PERSONNEL				
101-270-702.000	HUMAN RESOURCES ADMIN			
101-270-726.000	Office Supplies			
101-270-861.000	EDUCATION			
101-270-956.000	Misc expenses			
101-270-956.010	Dues/Subscriptions			
NET OF REVENUES/APPROPRIATIONS - 270-PERSONNEL				
Dept 276-Cemetery				
101-276-820.020	Lawn Maint - Cemetery	2,400	3,074	3,000
101-276-930.010	Equip Maint/Repairs - Cemetery			1,000
101-276-956.000	Misc Expenses			1,000
NET OF REVENUES/APPROPRIATIONS - 276-Cemetery		(2,400)	(3,074)	(5,000)
Dept 340-Communications				
101-340-851.020	Alpha Pagers			
NET OF REVENUES/APPROPRIATIONS - 340-Communications				
Dept 371-Building Dept.				
101-371-702.000	Director Wages-Benoit			
101-371-702.010	Staff Wages-Strelchuk			
101-371-702.020	Staff Wages-Blocki			
101-371-702.030	Staff Wages-Venus			
101-371-702.040	Staff Wages			
101-371-702.050	Staff Wages-Sartiano			
101-371-702.060	Staff Wages-Rozmary			
101-371-702.070	BLDG MAINT/CLEANING			
101-371-702.080	Staff Wages			
NET OF REVENUES/APPROPRIATIONS - 371-Building Dept.				
Dept 448-Public Works				
101-448-920.010	Overhead Lighting	5,305	6,020	5,800
NET OF REVENUES/APPROPRIATIONS - 448-Public Works		(5,305)	(6,020)	(5,800)
Dept 449-Roads				
101-449-920.000	Traffic Lights	10,552	1,967	11,000
101-449-930.000	Roads Tri Party Matching		20,557	25,000
101-449-930.010	Roads Matching Funds SAD's	15,213	25,000	25,000
101-449-930.020	Roads-Chloride Maintenance	49,914	49,914	55,000
101-449-930.035	SILVERBELL ROAD PROJECT		36,655	
101-449-930.040	Gunn Rd/Bear Creek Ditch Project			

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Dept 449-Roads				
101-449-930.050	Silverbell/Adams Tri Party	21,221		
101-449-930.055	SURFACE IMPROVEMENTS/GRAVEL ROADS			50,000
101-449-930.060	Rochester Road			
101-449-956.000	Misc Expenses			
NET OF REVENUES/APPROPRIATIONS - 449-Roads		(96,900)	(134,093)	(166,000)
Dept 480-TORNADO SIREN				
101-480-855.000	Communications TORNADO SIREN			
NET OF REVENUES/APPROPRIATIONS - 480-TORNADO SIREN				
Dept 488-Public Works				
101-488-930.010	Collins Rd. Water main - Public Wc			
101-488-930.020	Wellhouse - Public Works			
101-488-930.080	PT CRK MILL RACE EXCAVATION	22,092	7,054	200,000
101-488-930.085	PCCM REPAIRS/ENGINEERING		3,000	30,000
101-488-930.090	STORMWATER RUN OFF REPAIRS			100,000
NET OF REVENUES/APPROPRIATIONS - 488-Public Works		(22,092)	(10,054)	(330,000)
Dept 528-Dumping				
101-528-818.000	Dumping-Contracted Services	475		
NET OF REVENUES/APPROPRIATIONS - 528-Dumping		(475)		
Dept 721-Planning Department				
101-721-702.000	Per Diem - Planning	5,290	5,730	7,000
101-721-702.010	PLANNING ADMIN	15,880	30,084	40,000
101-721-702.020	Recording Secretary			
101-721-740.000	Operating Supplies	120	311	500
101-721-805.000	Planning Consultant-Planner	20,846	35,600	15,000
101-721-805.010	Planning Consultant-Wetland		900	5,000
101-721-805.011	PLANNING CONSULTANT- ENGINEERING		1,130	5,000
101-721-805.012	PLANNING CONSULTANT -ENVIROMENTAL			5,000
101-721-805.013	MASTER PLAN			40,000
101-721-861.000	Education		347	2,000
101-721-862.000	Conferences/Seminars		155	3,000
101-721-900.000	Printing/Publishing	607	30	1,000
101-721-930.010	Equipment Maint./Repairs			
101-721-956.000	Misc Expenses	50	50	200
101-721-956.010	Dues/Subscriptions	312	646	1,500
NET OF REVENUES/APPROPRIATIONS - 721-Planning Departu		(43,105)	(74,983)	(125,200)
Dept 722-Zoning Board of Appeals				
101-722-702.000	Per Diems & Fees - ZBA	1,650	3,510	3,000
101-722-702.010	ADMIN SUPPORT	4,700	8,186	10,000
101-722-702.020	Recording Secretary- ZBA			
101-722-740.000	Operating Supplies-ZBA		353	
101-722-861.000	Education-ZBA	95	1,389	1,250
101-722-930.000	Equipment Maint -ZBA			
101-722-956.000	Misc expenses - ZBA	249	1,490	
101-722-956.010	Dues/Subscriptions			500
NET OF REVENUES/APPROPRIATIONS - 722-Zoning Board of		(6,694)	(14,928)	(14,750)
Dept 747-Community Action Programs				
101-747-835.000	C.D.B.G. Program	42	6,652	3,500
101-747-860.000	OPC Transportation			
101-747-880.000	Cranberry Lake Board Improvements	18,254	24,388	18,000
101-747-880.010	Indian Lake Board Improvements	73,520	10,500	14,000

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Dept 747-Community Action Programs				
101-747-880.015	KNIARD LAKE BOARD IMPROVEMENTS	3,800	7,600	4,000
101-747-880.020	Clean Scene	1,000	391	500
101-747-880.030	Memorial Day Activities	600	1,200	600
101-747-880.040	Orion/Oxford Athletic Activities			
101-747-880.050	Goodison Good Tyme Event			
101-747-880.060	Insect Control	61	3,984	4,000
101-747-880.070	Annual Tree Sale Expenses			
101-747-880.080	Roch Area Youth Assistance	7,083	7,389	8,000
101-747-880.090	Hazardous Waste Day	9,807	10,917	12,000
101-747-880.100	Phase II Capital Items		10,881	500
101-747-880.110	Legacy Project Study			
101-747-880.120	Chamber of Commerce			
101-747-880.130	DEER SURVEY			
101-747-880.135	PHRAGMITES		5,075	
101-747-880.140	Website	9,134	1,800	2,000
101-747-880.150	VIDEO PRODUCTION	25,321	32,397	30,000
101-747-930.030	OPC SNOW PLOWING	1,212	3,204	3,000
101-747-930.070	LOW-MOD TRANSPORTATION			
NET OF REVENUES/APPROPRIATIONS - 747-Community Actior		(149,834)	(126,378)	(100,100)
Dept 851-General Insurance				
101-851-910.000	General Insurance	19,997	4,860	25,000
NET OF REVENUES/APPROPRIATIONS - 851-General Insuranc		(19,997)	(4,860)	(25,000)
Dept 852-Hospitalization Insurance				
101-852-720.000	Hospitalization Insurance	74,248	80,420	126,000
NET OF REVENUES/APPROPRIATIONS - 852-Hospitalization		(74,248)	(80,420)	(126,000)
Dept 853-Life Insurance				
101-853-720.010	Life Insurance	1,862	1,848	2,000
NET OF REVENUES/APPROPRIATIONS - 853-Life Insurance		(1,862)	(1,848)	(2,000)
Dept 854-STD/LTD Insurance				
101-854-720.020	STD/LTD Insurance	3,918	3,749	5,000
NET OF REVENUES/APPROPRIATIONS - 854-STD/LTD Insuranc		(3,918)	(3,749)	(5,000)
Dept 861-Pension				
101-861-722.000	Pension	41,159	51,477	54,060
101-861-722.010	Employer RHS Contribution			
NET OF REVENUES/APPROPRIATIONS - 861-Pension		(41,159)	(51,477)	(54,060)
Dept 862-FICA				
101-862-715.000	FICA	40,127	42,930	46,920
NET OF REVENUES/APPROPRIATIONS - 862-FICA		(40,127)	(42,930)	(46,920)
Dept 871-Workers' Compensation Insurance				
101-871-720.030	Workers Compensation	2,295	2,150	3,000
NET OF REVENUES/APPROPRIATIONS - 871-Workers' Compens		(2,295)	(2,150)	(3,000)
Dept 901-Capital Outlay				
101-901-956.000	Misc Contingencies			
101-901-971.000	Capital Outlay - Land Purchase	89,761		
101-901-975.005	CIDER MILL BUILDING IMPROVEMENTS			80,000
101-901-975.015	ORION RD./PAINT CRK BRIDGE REPLACE		15,410	
101-901-975.265	BUILDING IMPROVEMENTS TWP HALL	4,766	44,531	70,000
101-901-980.101	Equip Purchases -Capital Outlay	21,675	9,728	25,500

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Dept 901-Capital Outlay				
101-901-980.172	Equip Purchase - Twp Mgr	1,803	1,113	2,040
101-901-980.215	Equip Purchase - Clerk	649	485	1,530
101-901-980.253	Equip Purchase -Treasurer	214	1,520	1,530
101-901-980.262	Equip Purchase - Elections		240	1,020
101-901-980.265	Equip Purchase - Building	709	7,167	
101-901-980.270	EQUIP PURCHASE- PERSONNEL			
101-901-980.721	Equip Purchases - Planning	325	1,278	
101-901-980.747	EQUIPMENT WEBCAST/CABLE	18,361	23,853	2,500
101-901-981.000	VEHICLE PURCHASE			
NET OF REVENUES/APPROPRIATIONS - 901-Capital Outlay		(138,263)	(105,325)	(184,120)
Dept 931-Transfers In				
101-931-699.000	TRANSFER IN			
101-931-699.010	Transfer in from Reserve			
101-931-699.206	TRANSFER IN FROM FIRE			
101-931-699.207	TRANSFER IN FROM POLICE			
101-931-699.208	TRANSFER IN FROM PARK			
101-931-699.211	TRANSFER IN FROM TRAILS			
101-931-699.249	TRANSFER IN FROM BUILDING DEPT	25,000	145,000	145,000
101-931-699.271	TRANSFER IN FROM LIBRARY			
101-931-699.280	TRANSFER IN FROM HISTORIC			
101-931-699.408	TRANSFER IN FROM LAND PRES			
NET OF REVENUES/APPROPRIATIONS - 931-Transfers In		25,000	145,000	145,000
Dept 999-Transfer Out				
101-999-999.000	Transfers Out			
101-999-999.206	Transfer Out to Fire Fund	293,000	250,000	50,000
101-999-999.211	Transfer out to Trailway Account			
101-999-999.590	TRANSFER OUT TO SEWER FUND			
NET OF REVENUES/APPROPRIATIONS - 999-Transfer Out		(293,000)	(250,000)	(50,000)
ESTIMATED REVENUES - FUND 101		2,892,193	2,875,609	2,752,469
APPROPRIATIONS - FUND 101		2,158,277	2,228,782	2,509,627
NET OF REVENUES/APPROPRIATIONS - FUND 101		733,916	646,827	242,842
BEGINNING FUND BALANCE		4,629,281	5,363,203	6,002,009
FUND BALANCE ADJUSTMENTS			(8,019)	
ENDING FUND BALANCE		5,363,197	6,002,011	6,244,851

User: LVANCE

Fund: 206 Fire Fund

DB: Oakland Township

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET
Dept 000				
206-000-402.000	Current Property Taxes Fire Fund	1,054,014	1,107,490	1,181,320
206-000-411.000	Delinquent Prop Taxes Fire Fund	(1,541)		
206-000-423.000	Adjustment in Roll		6	
206-000-539.000	Grants - State of Michigan			
206-000-539.030	GRANT-FEDERAL		129,593	
206-000-664.000	Interest Earned	4,988	10,894	8,500
206-000-673.000	Sale of Fixed Assets			
206-000-674.000	Donations/Contributions	5,456		
206-000-676.010	Reimbursement - Insurance Claim			
206-000-695.000	Misc Revenue		4,202	
206-000-695.010	Plan Reviews			
206-000-695.020	Ambulance Fees	207,037	218,665	200,000
206-000-695.030	Fire Call Reimbursement	720		
206-000-695.040	Other Financing Sources			
206-000-695.050	NOMAA Receipts	(1)		
206-000-695.055	NE O EMS A RECEIPTS		(530)	
NET OF REVENUES/APPROPRIATIONS - 000-		1,270,673	1,470,320	1,389,820
Dept 265-Building & Grounds				
206-265-740.000	Operating Supplies	110		
206-265-820.000	Bldg. Maint/Repairs	1,065	5,212	10,000
206-265-820.010	Janitorial Services	2,672	565	8,000
206-265-820.020	GROUNDS MAINTENANCE	10,639	15,853	8,000
206-265-920.000	Utilities	37,052	30,688	35,000
NET OF REVENUES/APPROPRIATIONS - 265-Building & Grou		(51,538)	(52,318)	(61,000)
Dept 336-Fire Dept				
206-336-702.000	FIRE CHIEF SALARY	63,695	76,611	75,684
206-336-702.010	Volunteer Firefighters Salary	99,361	114,346	146,761
206-336-702.020	FT FIREFIGHTER WAGES	69,166	86,930	363,000
206-336-702.025	Overtime - FTFF/EMS			55,000
206-336-702.026	Holiday Pay - FTFF/EMS			17,500
206-336-702.027	POC INCENTIVE			8,000
206-336-702.030	FT FIREFIGHTER WAGE	70,670	84,852	
206-336-702.031	FTFF/EMS WAGE	67,953	83,456	75,000
206-336-702.032	FTFF-EMS WAGE	66,744	85,683	
206-336-702.033	FTFF-EMS WAGE	68,206	91,126	
206-336-702.034	FTFF/EMS WAGE	62,017	85,564	
206-336-702.035	FTFF/EMS WAGE	65,102	79,304	
206-336-726.000	Office Supplies	2,344	2,152	2,000
206-336-726.010	Postage	213	33	200
206-336-740.000	Operating Supplies	1,996	1,153	2,000
206-336-740.005	Food Allowance - EMS	1,875	3,200	2,800
206-336-740.010	Medical Supplies	11,969	12,239	15,000
206-336-740.015	Physical Exams	1,047	1,745	3,000
206-336-740.020	Uniform Cleaning	9,557	1,657	3,000
206-336-740.050	Uniform Purchases	765	6,677	8,000
206-336-803.000	Audit - Professional Services	4,953	5,233	5,500
206-336-804.000	Legal Professional Services	16,251	2,844	5,000
206-336-810.000	Payroll Services	1,807	2,126	2,000
206-336-818.000	Contract Billing			
206-336-836.206	EMS FEES	10,503	23,340	20,000
206-336-861.000	Education	2,901	2,644	3,000
206-336-862.000	Conferences/Seminars	295	883	3,000
206-336-863.000	Training	5,219	1,523	5,000
206-336-900.000	Printing/Publishing	801	1,113	
206-336-940.000	Equipment Rental		179	2,000

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET
Dept 336-Fire Dept				
206-336-956.000	Misc Expenses	(12,266)	2,874	3,000
206-336-956.010	Dues/Subscriptions	3,490	6,024	5,000
206-336-956.020	Bank Charges		55	
206-336-956.030	Investment Fees	17		
206-336-956.040	Fire Records Mgmt System -FRMS	4,709	3,476	5,000
206-336-964.000	Adjustments in Roll	5,118	1,721	3,800
NET OF REVENUES/APPROPRIATIONS - 336-Fire Dept		(706,478)	(870,763)	(839,245)
Dept 338-Vehicles & Equipment				
206-338-740.020	Vehicle Medical Equipment	1,622	341	
206-338-740.030	NOMAA Equip/supply Purchases			
206-338-740.040	NE O EMS A EQUIP/SUPPLY PURCHASES			
206-338-741.000	Vehicles Gas/Fuel	17,996	20,361	22,000
206-338-930.000	Vehicle Maintenance	31,915	26,916	30,000
206-338-930.010	Equip Maint	14,385	16,797	20,000
206-338-956.050	Commission on Sale of Fixed Asset			
NET OF REVENUES/APPROPRIATIONS - 338-Vehicles & Equip		(65,918)	(64,415)	(72,000)
Dept 340-Communications				
206-340-805.000	Dispatching Services	17,497	18,765	22,000
206-340-850.000	Radio Phone Lines	2,936	44,350	7,000
206-340-850.010	Communications - Cell Phones	3,153	5,545	5,000
206-340-851.020	Alpha Pagers			
206-340-851.030	Radio Rental		270	500
206-340-851.040	GIS-Vehicle Locators			
NET OF REVENUES/APPROPRIATIONS - 340-Communications		(23,586)	(68,930)	(34,500)
Dept 342-Fire Prevention				
206-342-900.000	Printing/Publishing Fire Preventio	440		1,500
206-342-956.000	Misc - Fire Prevention	1,906	911	2,000
206-342-956.010	Fire Prevention CPR Classes	223		
NET OF REVENUES/APPROPRIATIONS - 342-Fire Prevention		(2,569)	(911)	(3,500)
Dept 851-General Insurance				
206-851-910.265	Building Insurance			
206-851-910.336	General Insurance	29,161	7,087	33,000
206-851-910.338	Vehicle & Equip Insurance			
NET OF REVENUES/APPROPRIATIONS - 851-General Insuranc		(29,161)	(7,087)	(33,000)
Dept 852-Hospitalization Insurance				
206-852-720.000	Hospitalization Insurance	154,501	162,790	177,250
NET OF REVENUES/APPROPRIATIONS - 852-Hospitalization		(154,501)	(162,790)	(177,250)
Dept 853-Life Insurance				
206-853-720.010	Life Insurance	1,880	1,959	2,040
NET OF REVENUES/APPROPRIATIONS - 853-Life Insurance		(1,880)	(1,959)	(2,040)
Dept 854-STD/LTD Insurance				
206-854-720.020	STD/LTD Insurance	5,390	5,475	5,355
NET OF REVENUES/APPROPRIATIONS - 854-STD/LTD Insuranc		(5,390)	(5,475)	(5,355)
Dept 855-Sickness/Accident Ins Vol. FireFighters				
206-855-720.040	Sickness/Accident Ins. Vol FireFiç	12,906	12,906	13,260
NET OF REVENUES/APPROPRIATIONS - 855-Sickness/Accider		(12,906)	(12,906)	(13,260)
Dept 861-Pension				

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET
Dept 861-Pension				
206-861-722.000	Pension	63,965	85,956	85,853
206-861-722.010	Employer RHS Contribution			
NET OF REVENUES/APPROPRIATIONS - 861-Pension		(63,965)	(85,956)	(85,853)
Dept 862-FICA				
206-862-715.000	FICA	50,572	60,373	56,070
NET OF REVENUES/APPROPRIATIONS - 862-FICA		(50,572)	(60,373)	(56,070)
Dept 871-Workers' Compensation Insurance				
206-871-720.030	Workers Compensation	20,446	19,154	29,000
NET OF REVENUES/APPROPRIATIONS - 871-Workers' Compens		(20,446)	(19,154)	(29,000)
Dept 901-Capital Outlay				
206-901-956.000	MISC CONTINGENCIES		9,568	
206-901-971.336	Land Purchase - Capital Outlay			
206-901-975.265	Building Improvements	5,561	17,983	
206-901-980.336	Office Equip Purchase Capital Outl	2,846	819	
206-901-980.338	Equip Purchase Capital Outlay	10,153	8,481	
206-901-980.340	Equip Purchase -Communications	6,102		
206-901-980.342	Fire Prevention - Equip Purchase	1,717	174,708	32,000
206-901-981.338	Vehicle Purchase -Capital Outlay	186,131	240,955	
NET OF REVENUES/APPROPRIATIONS - 901-Capital Outlay		(212,510)	(452,514)	(32,000)
Dept 931-Transfers In				
206-931-699.010	Transfer in from Reserve			
206-931-699.101	Transfer In from General Fund	293,000	250,000	50,000
206-931-699.249	TRANSFER IN FROM BUILDING DEPT		8,000	8,000
NET OF REVENUES/APPROPRIATIONS - 931-Transfers In		293,000	258,000	58,000
Dept 999-Transfer Out				
206-999-999.000	Transfers Out			
206-999-999.389	Transfer Out to Debt Service			
NET OF REVENUES/APPROPRIATIONS - 999-Transfer Out				
ESTIMATED REVENUES - FUND 206		1,563,673	1,728,320	1,447,820
APPROPRIATIONS - FUND 206		1,401,420	1,865,551	1,444,073
NET OF REVENUES/APPROPRIATIONS - FUND 206		162,253	(137,231)	3,747
BEGINNING FUND BALANCE		1,395,950	1,558,206	1,420,979
FUND BALANCE ADJUSTMENTS			1	
ENDING FUND BALANCE		1,558,203	1,420,976	1,424,726

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET
Dept 000				
207-000-402.000	Current Property Taxes Police Func	1,859,728	1,954,205	2,084,452
207-000-411.000	Delinquent Real Prop Taxes Police	(2,746)		
207-000-423.000	Adjustment in Roll		11	
207-000-664.000	Interest Earned	23,961	28,872	25,000
207-000-695.000	Misc Revenue		6,199	
207-000-695.010	COP Fast Program			
207-000-695.020	Other Financing Sources			
NET OF REVENUES/APPROPRIATIONS - 000-		1,880,943	1,989,287	2,109,452
Dept 265-Building & Grounds				
207-265-702.010	STAFF WAGES- CUSTODIAN	3,340	3,431	6,500
207-265-740.000	POLICE STN - OPERATING SUPPLIES	1,745	1,583	1,800
207-265-820.010	Janitorial Services	1,452	695	1,500
207-265-820.020	Grounds Maintenance	552	1,206	800
207-265-850.000	Nextel Communications	1,739	1,868	1,800
207-265-920.000	Utilities - Police Bldg	10,387	9,139	11,000
NET OF REVENUES/APPROPRIATIONS - 265-Building & Grou		(19,215)	(17,922)	(23,400)
Dept 301-Police				
207-301-702.010	CROSSING GUARD WAGES - GRANT, F	3,473	4,267	4,000
207-301-726.000	Office Supplies	92	115	510
207-301-726.010	Postage			
207-301-740.000	Operating Supplies	902	1,668	510
207-301-803.000	Audit - Professional Services	493	521	510
207-301-818.000	Contracted Deputies	1,548,124	1,715,339	1,817,242
207-301-818.010	Deputies Overtime	183,557	157,620	175,000
207-301-818.030	Police Liaison Program	76,630	79,399	82,400
207-301-890.000	Miscellaneous Contingencies	3,150	3,150	3,570
207-301-956.000	Misc Expenses	285	308	1,020
207-301-956.020	Bank Charges		148	
207-301-956.030	Investment Fees	229		
207-301-964.000	Adjustments in Roll	9,008	3,070	6,700
NET OF REVENUES/APPROPRIATIONS - 301-Police		(1,825,943)	(1,965,605)	(2,091,462)
Dept 851-General Insurance				
207-851-910.301	General Insurance - Police	163		
NET OF REVENUES/APPROPRIATIONS - 851-General Insuranc		(163)		
Dept 852-Hospitalization Insurance				
207-852-720.000	HOSPITALIZATION INSURANCE- POLICE			
NET OF REVENUES/APPROPRIATIONS - 852-Hospitalization				
Dept 853-Life Insurance				
207-853-720.010	Life Insurance			
NET OF REVENUES/APPROPRIATIONS - 853-Life Insurance				
Dept 854-STD/LTD Insurance				
207-854-720.020	STD/LTD Insurance			
NET OF REVENUES/APPROPRIATIONS - 854-STD/LTD Insuranc				
Dept 861-Pension				
207-861-722.000	PENSION - POLICE FUND			
NET OF REVENUES/APPROPRIATIONS - 861-Pension				
Dept 862-FICA				
207-862-715.000	FICA	397	500	421

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET
Dept 862-FICA				
NET OF REVENUES/APPROPRIATIONS - 862-FICA		(397)	(500)	(421)
Dept 871-Workers' Compensation Insurance				
207-871-720.030	Workers Compensation		170	1,020
NET OF REVENUES/APPROPRIATIONS - 871-Workers' Compens			(170)	(1,020)
Dept 901-Capital Outlay				
207-901-975.265	Building Improvements	2,956	4,575	5,000
207-901-980.301	Equip Purchases -Police	455	1,305	1,020
NET OF REVENUES/APPROPRIATIONS - 901-Capital Outlay		(3,411)	(5,880)	(6,020)
Dept 931-Transfers In				
207-931-699.000	TRANSFER IN FROM FUND BALANCE			13,891
207-931-699.101	Transfer In from General Fund			
NET OF REVENUES/APPROPRIATIONS - 931-Transfers In				13,891
Dept 999-Transfer Out				
207-999-999.101	Transfer Out to General Fund			
NET OF REVENUES/APPROPRIATIONS - 999-Transfer Out				
ESTIMATED REVENUES - FUND 207		1,880,943	1,989,287	2,123,343
APPROPRIATIONS - FUND 207		1,849,129	1,990,077	2,122,323
NET OF REVENUES/APPROPRIATIONS - FUND 207		31,814	(790)	1,020
BEGINNING FUND BALANCE		3,221,877	3,253,525	3,252,736
FUND BALANCE ADJUSTMENTS		(166)	1	
ENDING FUND BALANCE		3,253,525	3,252,736	3,253,756

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET
Dept 000				
208-000-402.000	Current Property Taxes Parks Fund	790,430	830,581	885,960
208-000-411.000	Delinquent Prop Taxes Parks Fund	(1,176)		
208-000-423.000	Adjustment in Roll		5	
208-000-539.000	Grants - State of Michigan			
208-000-539.010	DNR Grant - Lost Lake	61,960		
208-000-539.020	Grants-Private Foundation			
208-000-539.030	GRANT-FEDERAL-USDA	3,525		
208-000-651.000	Pavilion Rent Fee	2,100	250	
208-000-664.000	Interest Earned	11,059	18,529	10,000
208-000-667.000	Rental Income	3,240	8,745	7,000
208-000-671.676	REIMBURSEMENT FOR LOST LAKE UTILIT		2,128	3,500
208-000-673.000	Sale of Fixed Assets			5,000
208-000-674.000	Donations/Contributions			
208-000-676.000	Prepaid Trailway Expenses	49,742	47,158	49,800
208-000-677.000	Trailway Reimbursement to Parks			
208-000-680.000	Shared Costs Reimbursements	5,717	4,658	8,500
208-000-695.000	Misc Revenue	50	788	
208-000-695.010	PROGRAM REVENUE	4,626	10,208	11,000
208-000-698.000	Bond Proceeds			
208-000-698.010	Proceeds from Bond Issuance			
NET OF REVENUES/APPROPRIATIONS - 000-		931,273	923,050	980,760
Dept 265-Building & Grounds				
208-265-702.070	BLDG MAINT/CLEANING - STRELCHUK			
208-265-820.010	Janitorial Services			
208-265-820.020	Grounds Maintenance			
208-265-920.000	Utilities			
208-265-930.000	Bldg Maint/Repairs	(1)		
208-265-956.040	SHARED COSTS, BUILDING	10,000		1,000
208-265-956.060	REIMBURSEMENT TO GENERAL FUND		8,500	8,500
NET OF REVENUES/APPROPRIATIONS - 265-Building & Grou		(9,999)	(8,500)	(9,500)
Dept 753-Trailway Administration				
208-753-702.000	TRAILWAY COORDINATOR	40,895	39,923	39,800
208-753-702.010	Trailway Admin/Assist		1,050	2,400
208-753-702.020	Bike Patrol Trailway	5,284	2,682	4,000
208-753-702.060	PRC Part time wage			
208-753-740.000	Operating Supp - Postage Trailway	26		
208-753-956.050	Reimbursement to Trailway		1,292	
NET OF REVENUES/APPROPRIATIONS - 753-Trailway Adminis		(46,205)	(44,947)	(46,200)
Dept 755-Park Property				
208-755-910.000	Park Property Insurance			
208-755-920.000	Utilities - Cranberry Lake	(78)		
208-755-920.030	Utilities - Bear Creek Park	210	100	600
208-755-920.040	UTILITIES LOST LAKE HUT/NATURE CEM	2,069	1,362	2,400
208-755-920.050	Utilities - Draper Twin Lake	343	326	400
208-755-920.060	UTILITIES- MARSH VIEW	582	618	2,000
208-755-920.070	UTILITIES LOST LAKE CARETAKER	239	2,948	3,500
208-755-930.000	Park Property Maintenance	47,106	720	10,000
208-755-930.010	Historic Property Maint/CLF	1,145	764	6,500
208-755-930.011	MARSH VIEW PARK MAINTENANCE	475	18,989	23,000
208-755-930.012	CHARLES ILSLEY PARK MAINTENANCE		854	3,000
208-755-930.013	BEAR CREEK NATURE PARK MAINTENANCE	240	11,052	21,000
208-755-930.014	MILL RACE TRAIL MAINTENANCE		1,274	1,000
208-755-930.015	BLUE HERON ENVIRONMENTAL AREA MAIN		3,280	1,000

User: LVANCE

Fund: 208 Park Fund

DB: Oakland Township

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET
Dept 755-Park Property				
208-755-930.016	GALLAGHER CREEK PARK MAINT		385	1,000
208-755-930.017	CRANBERRY LAKE PARK MAINTENANCE		1,570	4,000
208-755-930.018	LOST LAKE NATURE PARK MAINT	672	10,349	11,000
208-755-930.020	Historic Property Restoration-CLF			
NET OF REVENUES/APPROPRIATIONS - 755-Park Property		(53,003)	(54,591)	(90,400)
Dept 756-Parks & Recreation Dept				
208-756-702.000	Per Diems & Fees - Parks & Rec	9,930	11,580	12,000
208-756-702.010	PARK DIRECTOR WAGE 75%	47,630	50,174	49,700
208-756-702.015	RECREATION MANAGER SALARY	62,472	58,721	62,500
208-756-702.018	PLANNING/GRANT WRITER 40%			
208-756-702.019	RECREATION MANAGER-SALARY			
208-756-702.020	Recording Secretary	5,442	6,926	7,200
208-756-702.030	ADMIN ASST 75%	33,686	35,447	35,000
208-756-702.040	PARK CASUAL MAINTENANCE	31,681	38,386	11,500
208-756-702.041	MAINTENANCE TECH 75%			25,500
208-756-702.050	Parks Mgmt Coordinator			
208-756-702.060	PARK CASUAL RECREATION STAFF	1,794	6,179	12,600
208-756-702.070	PARK MAINT. FOREMAN	44,659	44,843	43,600
208-756-702.080	PT RECREATION PROGRAM ASSISTANT		8,625	17,000
208-756-702.090	PART TIME CLERICAL	29,565	29,613	27,700
208-756-726.000	Office Supplies	4,719	4,206	5,000
208-756-726.010	Postage	6,904	10,403	11,500
208-756-740.000	Operating Supplies	5,542	7,855	8,000
208-756-741.000	Vehicles Gas/Fuel	5,317	5,310	7,000
208-756-801.010	PARK PLANNING - MISC EXPENSES	14	1,122	1,000
208-756-803.000	Audit - Professional Services	3,482	3,679	5,500
208-756-804.000	Legal Professional Services	11,370	17,433	20,000
208-756-805.000	Professional Services - Other	1,350	28,717	12,000
208-756-805.005	ACQUISITION PROFESSIONAL SERVICES			10,000
208-756-805.010	DEVELOPMENT PROFESSIONAL SERVICES	17,777		7,000
208-756-805.020	PARK PROGRAMS LEADERS/INSTRUCTORS	3,875	2,425	10,100
208-756-805.030	COMMUNCIATIONS PROF SERVICES	325	338	18,500
208-756-805.040	PROF SERVICES FOR PAINT CREEK JUNC			11,500
208-756-805.050	PROF SERVICES FOR PAINT CREEK TRAI	2,593	25,648	5,000
208-756-805.060	PROF SERVICES FOR DOG PARK			25,000
208-756-805.070	PROF SERVICES FOR MARSH VIEW PARK	2,473	21,701	21,500
208-756-850.010	Communications - Cell Phones	4,674	4,366	7,000
208-756-860.000	Mileage	1,323	1,392	5,000
208-756-861.000	Education			
208-756-862.000	Conferences/Seminars	1,158	1,641	5,000
208-756-880.080	Park Programs	32,762	37,377	40,000
208-756-880.090	LOST LAKE NATURE CENTER PROGRAM SU			1,000
208-756-900.000	Printing/Publishing - Parks Dept	8,747	10,232	20,800
208-756-930.000	Vehicle Maint.	1,551	3,052	4,000
208-756-930.010	Office Equip. Maint.	10,429	11,150	13,000
208-756-956.000	Misc Expenses	(1,914)	282	2,000
208-756-956.010	Dues/Subscriptions	1,198	2,111	2,500
208-756-956.020	Bank Charges	98	104	300
208-756-956.030	Investment Fees	39		
208-756-964.000	Adjustments in Roll	3,837	1,305	3,000
208-756-967.010	Bond Servicing Fees	38	113	300
208-756-971.010	Land Contract Payment			
208-756-971.020	Property Tax Payment	25		100
208-756-971.040	Bond Servicing Repayment Fee PRC			
NET OF REVENUES/APPROPRIATIONS - 756-Parks & Recreati		(396,565)	(492,456)	(586,900)

User: LVANCE

Fund: 208 Park Fund

DB: Oakland Township

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET
Dept 757-Trailway Operation				
208-757-815.000	Trailway Shared Operation Staff	16,549	17,045	17,100
208-757-818.000	Trailway Security	7,647	7,647	7,700
208-757-930.000	Trailway Maintenance	14,911	8,425	14,000
NET OF REVENUES/APPROPRIATIONS - 757-Trailway Operati		(39,107)	(33,117)	(38,800)
Dept 851-General Insurance				
208-851-910.265	General Insurance -Bldg & Liabilit			
208-851-910.755	Park Property Insurance	4,858	1,156	7,000
208-851-910.756	Vehicle Insurance	1,310	318	4,000
NET OF REVENUES/APPROPRIATIONS - 851-General Insuranc		(6,168)	(1,474)	(11,000)
Dept 852-Hospitalization Insurance				
208-852-720.756	General Gov't - Hospitalization Ir	52,400	56,102	78,000
NET OF REVENUES/APPROPRIATIONS - 852-Hospitalization		(52,400)	(56,102)	(78,000)
Dept 853-Life Insurance				
208-853-720.756	General Gov't - Life Insurance	487	493	700
NET OF REVENUES/APPROPRIATIONS - 853-Life Insurance		(487)	(493)	(700)
Dept 854-STD/LTD Insurance				
208-854-720.756	General Gov't - STD/LTD Insurance	1,726	1,720	3,200
NET OF REVENUES/APPROPRIATIONS - 854-STD/LTD Insuranc		(1,726)	(1,720)	(3,200)
Dept 861-Pension				
208-861-722.010	Employer RHS Contribution			
208-861-722.756	General Gov't - Pension	23,342	25,864	29,500
NET OF REVENUES/APPROPRIATIONS - 861-Pension		(23,342)	(25,864)	(29,500)
Dept 862-FICA				
208-862-715.753	FICA - Trailway Administration	3,533	3,223	3,600
208-862-715.756	FICA - General Gov't	19,503	22,006	22,000
NET OF REVENUES/APPROPRIATIONS - 862-FICA		(23,036)	(25,229)	(25,600)
Dept 871-Workers' Compensation Insurance				
208-871-720.753	Worker Comp - Trailway Administrat			
208-871-720.756	General Gov't - Workers Comp Insu	3,712	3,480	4,500
NET OF REVENUES/APPROPRIATIONS - 871-Workers' Compens		(3,712)	(3,480)	(4,500)
Dept 901-Capital Outlay				
208-901-956.000	Misc contingencies			
208-901-971.756	Land Acquisition Park Property			
208-901-974.751	BEAR CREEK NATURE PARK DEVELOPMENT		243	
208-901-974.752	DRAPER TWIN LAKE PARK DEVELOPMENT			5,000
208-901-974.753	MARSH VIEW PARK DEVELOPMENT		15,840	365,000
208-901-974.754	PAINT CREEK JUNCTION DEVELOPMENT			30,000
208-901-974.755	Park Development	35,730	3,763	11,500
208-901-974.756	DOG PARK DEVELOPMENT			200,000
208-901-974.757	PAINT CREEK TRAIL IMPROVEMENTS			62,000
208-901-974.758	PAINT CREEK TRAIL RESURFACING			36,540
208-901-974.759	MILL RACE TRAIL DEVELOPMENT			10,000
208-901-974.760	CHARLES ILSLEY DEVELOPMENT			
208-901-974.761	GALLAGHER CREEK DEVELOPMENT			50,000
208-901-974.762	WATERSHED RIDGE DEVELOPMENT		385	
208-901-975.265	PARK DEPT OFFICE BLDG IMPROVEMENTS			5,600
208-901-980.755	Park Property Equipment Purchase	9,504	16,333	28,200
208-901-980.756	Office Equipment Purchases	3,069	8,342	17,000

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET
Dept 901-Capital Outlay				
208-901-981.000	Vehicle Purchase			44,000
NET OF REVENUES/APPROPRIATIONS - 901-Capital Outlay		(48,303)	(44,906)	(864,840)
Dept 931-Transfers In				
208-931-699.000	Transfer In From Park Reserve			884,943
208-931-699.408	Transfer In From Land Pres Reserve			
NET OF REVENUES/APPROPRIATIONS - 931-Transfers In				884,943
Dept 999-Transfer Out				
208-999-999.000	Transfers Out - Cran Lake, Blue He			
208-999-999.010	Transfer Out - Marsh View			
208-999-999.020	Transfer Out - 2008 Bonds	81,550	77,560	76,563
208-999-999.408	Transfer Out to Land Preser Reserv			
NET OF REVENUES/APPROPRIATIONS - 999-Transfer Out		(81,550)	(77,560)	(76,563)
ESTIMATED REVENUES - FUND 208		931,273	923,050	1,865,703
APPROPRIATIONS - FUND 208		785,603	870,439	1,865,703
NET OF REVENUES/APPROPRIATIONS - FUND 208		145,670	52,611	
BEGINNING FUND BALANCE		2,093,225	2,238,897	2,291,509
ENDING FUND BALANCE		2,238,895	2,291,508	2,291,509

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET
Dept 000				
211-000-402.000	Current Property Taxes Trail Imp I	263,460	276,762	295,241
211-000-411.000	Delinq Prop Taxes- Trails Improven	(393)		
211-000-423.000	Adjustments in Roll		2	
211-000-539.000	Grants - State of Michigan			
211-000-539.010	GRANTS - FEDERAL			
211-000-664.000	Interest Earned	5,558	9,338	8,000
211-000-695.000	Misc Revenue		173	
NET OF REVENUES/APPROPRIATIONS - 000-		268,625	286,275	303,241
Dept 755-Park Property				
211-755-930.000	Property Maintenance			1,000
NET OF REVENUES/APPROPRIATIONS - 755-Park Property				(1,000)
Dept 802-Trails Improvement				
211-802-702.000	TRAIL ADMIN	10,683		7,500
211-802-702.010	Admin Support			
211-802-740.000	Operating Supplies		231	1,000
211-802-803.000	Audit - Professional Services	742	784	1,000
211-802-804.000	Legal Professional Services		3,344	10,000
211-802-805.000	Professional Consultant	5,878	11,824	50,000
211-802-860.000	Mileage			
211-802-862.000	Conferences/Seminars		40	1,000
211-802-900.000	Printing/Publishing		290	500
211-802-956.010	Dues/Subscriptions			500
211-802-956.020	Bank Charges	74	32	
211-802-964.000	Adjustments in Roll	1,277	435	1,000
NET OF REVENUES/APPROPRIATIONS - 802-Trails Improveme		(18,654)	(16,980)	(72,500)
Dept 851-General Insurance				
211-851-910.755	Trail Property Insurance			1,000
NET OF REVENUES/APPROPRIATIONS - 851-General Insuranc				(1,000)
Dept 852-Hospitalization Insurance				
211-852-720.000	Hospitalization Insurance			2,500
NET OF REVENUES/APPROPRIATIONS - 852-Hospitalization				(2,500)
Dept 853-Life Insurance				
211-853-720.010	Life Insurance			20
NET OF REVENUES/APPROPRIATIONS - 853-Life Insurance				(20)
Dept 854-STD/LTD Insurance				
211-854-720.020	STD/LTD Insurance			60
NET OF REVENUES/APPROPRIATIONS - 854-STD/LTD Insuranc				(60)
Dept 861-Pension				
211-861-722.000	Pension			900
211-861-722.010	Employer RHS Contribution			
NET OF REVENUES/APPROPRIATIONS - 861-Pension				(900)
Dept 862-FICA				
211-862-715.000	FICA	665		600
NET OF REVENUES/APPROPRIATIONS - 862-FICA		(665)		(600)
Dept 871-Workers' Compensation Insurance				
211-871-720.030	Workers Compensation			50
NET OF REVENUES/APPROPRIATIONS - 871-Workers' Compens				(50)

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET
Dept 901-Capital Outlay				
211-901-971.000	Easement/Land Acquisition	100		20,000
211-901-974.000	Trailway Improvements	4,130		250,000
211-901-980.756	Office Equipment Purchases			1,000
NET OF REVENUES/APPROPRIATIONS - 901-Capital Outlay		(4,230)		(271,000)
Dept 931-Transfers In				
211-931-699.000	Transfer In From Fund Balance			49,150
211-931-699.101	Transfer In from General Fund			
NET OF REVENUES/APPROPRIATIONS - 931-Transfers In				49,150
ESTIMATED REVENUES - FUND 211		268,625	286,275	352,391
APPROPRIATIONS - FUND 211		23,549	16,980	349,630
NET OF REVENUES/APPROPRIATIONS - FUND 211		245,076	269,295	2,761
BEGINNING FUND BALANCE		1,187,254	1,432,330	1,701,625
ENDING FUND BALANCE		1,432,330	1,701,625	1,704,386

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET
Dept 000				
232-000-402.000	Current Property Taxes OPC Fund	234,632	259,331	276,648
232-000-411.000	Delinquent Prop Taxes OPC Fund	(361)		
232-000-423.000	Adjustment in Roll		2	
232-000-664.000	Interest Earned	26	40	50
232-000-695.000	Misc Revenue		163	
232-000-698.000	Proceeds from Sale of Bonds			
NET OF REVENUES/APPROPRIATIONS - 000-		234,297	259,536	276,698
Dept 800-Older Persons Commission				
232-800-956.020	Bank Charges			
232-800-964.000	Adjustments in Roll	1,196	407	900
NET OF REVENUES/APPROPRIATIONS - 800-Older Persons Cc		(1,196)	(407)	(900)
Dept 931-Transfers In				
232-931-699.000	Transfer In			
NET OF REVENUES/APPROPRIATIONS - 931-Transfers In				
Dept 999-Transfer Out				
232-999-999.010	Trans Out -Operating to Roch Hills	238,863	266,854	275,748
232-999-999.020	Transfer Out - OPC Bond Expense			
232-999-999.025	Transfer Out Transport Exp.			
232-999-999.030	Transfer Out - OPC Audit			
232-999-999.101	Transfer Out to General Fund			
NET OF REVENUES/APPROPRIATIONS - 999-Transfer Out		(238,863)	(266,854)	(275,748)
ESTIMATED REVENUES - FUND 232		234,297	259,536	276,698
APPROPRIATIONS - FUND 232		240,059	267,261	276,648
NET OF REVENUES/APPROPRIATIONS - FUND 232		(5,762)	(7,725)	50
BEGINNING FUND BALANCE		21,423	15,662	7,935
ENDING FUND BALANCE		15,661	7,937	7,985

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET
Dept 000				
249-000-476.000	Building/Mobile Home Permits	876,689	633,365	750,000
249-000-477.000	Electrical Permits & Licenses	115,592	103,043	100,000
249-000-478.000	Plumbing Permits & Licenses	66,758	55,811	60,000
249-000-479.000	MECHANICAL PERMITS & LICENSES	129,387	121,041	105,000
249-000-607.000	Zoning Board of Appeals Charges			
249-000-608.000	NSF Charge	25		
249-000-664.000	Interest Earned	9,113	20,789	8,000
249-000-673.000	Sale of Fixed Assets			
249-000-695.000	Misc Revenue			1,000
NET OF REVENUES/APPROPRIATIONS - 000-		1,197,564	934,049	1,024,000
Dept 265-Building & Grounds				
249-265-740.000	Operating Supplies - Bldg/Grounds			
249-265-820.010	Janitorial Services			
249-265-820.020	Lawn/Snow Grounds Maintenance			
249-265-920.000	Utilities			
249-265-930.000	Maintenance/Repairs Bldg	110		
249-265-956.000	Misc Expenses - Bldg/Grounds			
NET OF REVENUES/APPROPRIATIONS - 265-Building & Grou		(110)		
Dept 371-Building Dept.				
249-371-702.000	DIRECTOR WAGES-BERGER	59,125	75,948	79,866
249-371-702.010	STAFF WAGES	9,655	8,105	20,000
249-371-702.020	STAFF WAGES- INTERN		6,899	10,000
249-371-702.030	STAFF WAGES-			
249-371-702.040	STAFF WAGES- ADMIN SUPPORT	32,409	34,140	45,760
249-371-702.050	STAFF WAGES ADMIN SUPPORT	13,853	24,176	18,972
249-371-702.060	Staff Wages -			
249-371-702.070	BLDG MAINT/CLEANING - STRELCHUK			
249-371-702.080	Staff Wages-			
249-371-725.000	Plan Review Services	5,430	3,800	1,500
249-371-726.000	Office Supplies	1,556	1,578	1,500
249-371-726.010	Postage			
249-371-740.000	Operating Supplies -Bldg Dept	923	1,912	1,500
249-371-741.000	Vehicles Gas/Fuel	10,407	3,722	6,000
249-371-803.000	Audit - Professional Services	3,962	4,186	4,000
249-371-804.000	Legal Professional Services	891	2,079	5,000
249-371-806.000	Engineering Fees	66,803	63,340	70,000
249-371-807.010	Building Inspections	22,715	40,280	60,000
249-371-807.020	Electrical Inspection Fees	60,968	59,871	50,000
249-371-807.030	Plumbing Inspection Fees	28,521	32,146	30,000
249-371-807.040	Heating Inspection Fees	64,472	64,455	55,000
249-371-818.000	Contracted Services			
249-371-861.000	Education	217	462	2,000
249-371-862.000	Conferences/Seminars	675	305	3,000
249-371-863.000	Training	2,000	680	2,000
249-371-900.000	Printing/Publishing Bldg Dept.	2,642	1,924	2,500
249-371-930.000	Equip/Vehicle Maintenance Bldg Dep	16,749	7,932	10,000
249-371-956.000	Misc Expenses	1,245	1,441	2,000
249-371-956.020	BANK CHARGES -	100	73	300
249-371-956.030	Investment Fees MBIA			
249-371-968.000	Depreciation Expense	7,146	8,102	
NET OF REVENUES/APPROPRIATIONS - 371-Building Dept.		(412,464)	(447,556)	(480,898)
Dept 722-Zoning Board of Appeals				
249-722-702.000	Per Diems & Fees - ZBA			

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET
Dept 722-Zoning Board of Appeals				
249-722-702.010	Admin Support -ZBA			
249-722-702.020	Recording Secretary-ZBA			
249-722-740.000	Operating Supplies-ZBA			
249-722-861.000	Education-ZBA			
249-722-930.000	Equipment Maintenance-ZBA			
249-722-956.000	Misc Expenses-ZBA			
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NET OF REVENUES/APPROPRIATIONS - 722-Zoning Board of				
Dept 851-General Insurance				
249-851-910.265	General Ins - Building	11,315	2,750	15,708
249-851-910.371	Building Vehicle/Equipment Ins.			
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NET OF REVENUES/APPROPRIATIONS - 851-General Insuranc				
Dept 852-Hospitalization Insurance				
249-852-720.000	Hospitalization Ins. Bldg Dept	21,383	27,809	49,368
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NET OF REVENUES/APPROPRIATIONS - 852-Hospitalization				
Dept 853-Life Insurance				
249-853-720.010	Life Ins. - Bldg Dept	186	211	510
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NET OF REVENUES/APPROPRIATIONS - 853-Life Insurance				
Dept 854-STD/LTD Insurance				
249-854-720.020	STD/LTD Ins. - Bldg Dept	861	930	2,040
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NET OF REVENUES/APPROPRIATIONS - 854-STD/LTD Insuranc				
Dept 861-Pension				
249-861-722.000	Pension	12,535	15,720	17,340
249-861-722.010	Employer RHS Contribution			
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NET OF REVENUES/APPROPRIATIONS - 861-Pension				
Dept 862-FICA				
249-862-715.000	FICA	8,986	11,488	13,260
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NET OF REVENUES/APPROPRIATIONS - 862-FICA				
Dept 871-Workers' Compensation Insurance				
249-871-720.030	Workers Compensation	1,238	(160)	3,060
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NET OF REVENUES/APPROPRIATIONS - 871-Workers' Compens				
Dept 901-Capital Outlay				
249-901-975.265	Building Improvements		6,118	10,000
249-901-980.265	Equip Purchase - Building	1,978	1,258	5,000
249-901-981.371	Vehicle Purchase - Building Dept	7,146		
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NET OF REVENUES/APPROPRIATIONS - 901-Capital Outlay				
Dept 931-Transfers In				
249-931-699.000	Transfer In Fr Fund Balance			
249-931-699.010	Transfer in from Reserve			
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NET OF REVENUES/APPROPRIATIONS - 931-Transfers In				
Dept 999-Transfer Out				
249-999-999.000	TRANSFERS OUT			
249-999-999.101	Transfer Out to General Fund	25,000	145,000	145,000
249-999-999.206	TRANSFER OUT TO FIRE		8,000	8,000
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NET OF REVENUES/APPROPRIATIONS - 999-Transfer Out				
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ESTIMATED REVENUES - FUND 249		1,197,564	934,049	1,024,000

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET
APPROPRIATIONS - FUND 249		503,202	666,680	750,184
NET OF REVENUES/APPROPRIATIONS - FUND 249		694,362	267,369	273,816
BEGINNING FUND BALANCE		1,435,071	2,129,334	2,396,704
FUND BALANCE ADJUSTMENTS		(100)		
ENDING FUND BALANCE		2,129,333	2,396,703	2,670,520

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET
Dept 000				
271-000-402.000	Current Property Taxes Library Fur	654,660	687,796	720,200
271-000-411.000	Delinq Property Taxes Library Func	(961)		3,000
271-000-423.000	Adjustment in Roll		4	
271-000-664.000	Interest Earnings	1,533	3,067	1,500
271-000-695.000	Misc Revenue		429	
NET OF REVENUES/APPROPRIATIONS - 000-		655,232	691,296	724,700
Dept 790-Library				
271-790-702.000	Per Diems & Fees			
271-790-702.010	Recording Secretary Wage	530	171	800
271-790-726.000	Office Supplies	8	33	
271-790-726.010	Postage			
271-790-801.000	Consultant Fees			
271-790-802.000	Contractual Services - Library	632,571	653,950	685,900
271-790-803.000	Audit - Professional Services	493	521	500
271-790-804.000	Legal Professional Services	2,774	190	500
271-790-805.000	Survey Professional Services			
271-790-861.000	Education			
271-790-862.000	Conferences/Seminars	200		700
271-790-956.000	Misc Expenses	449	343	500
271-790-956.010	Dues/Subscriptions		110	500
271-790-964.000	Adjustments in Roll	3,170	1,080	1,000
271-790-965.000	Misc Contingencies			3,000
NET OF REVENUES/APPROPRIATIONS - 790-Library		(640,195)	(656,398)	(693,400)
Dept 901-Capital Outlay				
271-901-970.000	Capital Outlay Property Acquisitic			
NET OF REVENUES/APPROPRIATIONS - 901-Capital Outlay				
Dept 931-Transfers In				
271-931-699.000	Transfer In			
NET OF REVENUES/APPROPRIATIONS - 931-Transfers In				
Dept 999-Transfer Out				
271-999-999.000	Transfers Out			
NET OF REVENUES/APPROPRIATIONS - 999-Transfer Out				
ESTIMATED REVENUES - FUND 271		655,232	691,296	724,700
APPROPRIATIONS - FUND 271		640,195	656,398	693,400
NET OF REVENUES/APPROPRIATIONS - FUND 271		15,037	34,898	31,300
BEGINNING FUND BALANCE		680,292	695,330	730,228
ENDING FUND BALANCE		695,329	730,228	761,528

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET
Dept 000				
280-000-402.000	Current Property Taxes HDC Fund	123,278	129,536	138,206
280-000-411.000	DelinqProperty Taxes HDC Fund	(185)		
280-000-423.000	Adjustments in Roll		1	
280-000-539.000	Grants - State of Michigan			
280-000-664.000	Interest Earnings	2,211	3,940	3,000
280-000-667.000	RENTAL INCOME - CRANBERRY LAKE	300	1,750	1,500
280-000-695.000	Miscellaneous Revenue		13	600
280-000-695.005	PROGRAM RECEIPTS - HDC	264	245	480
280-000-695.006	PRC MOWING/PLOWING MAINTENANCE			5,000
NET OF REVENUES/APPROPRIATIONS - 000-		125,868	135,485	148,786
Dept 265-Building & Grounds				
280-265-702.070	BLDG MAINT/CLEANING			
280-265-811.000	CLEANING (CLF)	144	312	500
280-265-920.000	Utilities	3,308	3,341	3,500
280-265-930.050	Historic Property Maint/CLF	11,968	10,923	32,272
280-265-930.060	PIANO MAINTENANCE			300
280-265-956.010	Dues/Subscriptions			
280-265-956.040	REIMBURSEMENT TO GEN, SHARED COSTS	5,265	5,000	5,000
280-265-956.060	REIMBURSEMENT TO PRC			
NET OF REVENUES/APPROPRIATIONS - 265-Building & Groun		(20,685)	(19,576)	(41,572)
Dept 803-Historic Commission				
280-803-702.000	Per Diems & Fees	3,720	5,170	5,000
280-803-702.010	Admin Assistant Support	42,706	45,121	44,426
280-803-702.011	CASUAL ASSISTANT SUPPORT			2,500
280-803-702.020	Recording Secretary			
280-803-702.040	Project Manager			
280-803-702.050	INTERNSHIP WAGES		2,500	2,500
280-803-726.000	Office Supplies	437	655	1,000
280-803-726.010	Postage	6	115	250
280-803-740.000	Operating Supplies	519	1,257	1,000
280-803-803.000	Audit - Professional Services	395	417	500
280-803-804.000	Legal Professional Services			
280-803-805.000	Architect Professional Services			3,500
280-803-805.010	Master Plan, Zoning, Mapping			
280-803-805.020	Goodison Study			
280-803-805.030	Census & Photos Hist Property			500
280-803-818.000	Schuette Oak	945	945	1,000
280-803-818.040	COMMUNITY AWARENESS PROGRAMS	3,004	2,819	5,000
280-803-860.000	Mileage	1,211	834	1,500
280-803-862.000	Conferences/Seminars	480	1,270	1,800
280-803-863.000	Training	109		1,000
280-803-880.001	DUPLICATE -COMM AWARE PROG-DO NOT			
280-803-900.000	Printing/Publishing	1,110	1,388	1,750
280-803-902.000	Cleaning - Historic District Commi			
280-803-920.000	Utilities			
280-803-930.000	Equip. Maintenance		111	300
280-803-956.000	Misc Expenses		1,159	
280-803-956.010	Dues/Subscriptions	416	465	750
280-803-956.020	Bank Charges	56	18	50
280-803-956.030	Awards & Recognition			750
280-803-964.000	Adjustments in Roll	597	204	450
NET OF REVENUES/APPROPRIATIONS - 803-Historic Commiss		(55,711)	(64,448)	(75,526)
Dept 852-Hospitalization Insurance				

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET
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Dept 852-Hospitalization Insurance				
280-852-720.000	Hospitalization Insurance	21,164	23,295	21,945
NET OF REVENUES/APPROPRIATIONS - 852-Hospitalization		(21,164)	(23,295)	(21,945)
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Dept 853-Life Insurance				
280-853-720.010	LIFE INSURANCE	139	141	130
NET OF REVENUES/APPROPRIATIONS - 853-Life Insurance		(139)	(141)	(130)
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Dept 854-STD/LTD Insurance				
280-854-720.020	STD/LTD Insurance	386	384	390
NET OF REVENUES/APPROPRIATIONS - 854-STD/LTD Insuranc		(386)	(384)	(390)
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Dept 861-Pension				
280-861-722.000	Pension	4,684	5,215	5,331
NET OF REVENUES/APPROPRIATIONS - 861-Pension		(4,684)	(5,215)	(5,331)
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Dept 862-FICA				
280-862-715.000	FICA	4,543	3,832	3,592
NET OF REVENUES/APPROPRIATIONS - 862-FICA		(4,543)	(3,832)	(3,592)
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Dept 871-Workers' Compensation Insurance				
280-871-720.030	Workers Compensation			300
NET OF REVENUES/APPROPRIATIONS - 871-Workers' Compens				(300)
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Dept 901-Capital Outlay				
280-901-956.000	CONTINGENCIES			
280-901-972.000	CFL ACQUISITIONS			
280-901-975.000	CLF Restoration	4,718	1,500	
280-901-975.010	Publically Owned Structures		155	
280-901-975.020	Threatened Twp. Structures	4		
280-901-975.030	Historical Marker			
280-901-975.040	GOODISON LIGHTING UPGRADES		232	
280-901-975.050	PAINT CREEK CIDER MILL SIGNAGE	1,275		
280-901-975.060	CLF SIGNAGE		180	
280-901-980.000	Equipment Purchases	1,623	266	
280-901-980.010	CLF EQUIPMENT		584	
280-901-980.011	CFL ACQUISITIONS			
280-901-980.020	BUILDING IMPROVEMENTS CLF GENERATC			
NET OF REVENUES/APPROPRIATIONS - 901-Capital Outlay		(7,620)	(2,917)	
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Dept 931-Transfers In				
280-931-699.000	TRANSFER IN			
NET OF REVENUES/APPROPRIATIONS - 931-Transfers In				
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Dept 999-Transfer Out				
280-999-999.000	Transfers Out			
NET OF REVENUES/APPROPRIATIONS - 999-Transfer Out				
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ESTIMATED REVENUES - FUND 280		125,868	135,485	148,786
APPROPRIATIONS - FUND 280		114,932	119,808	148,786
NET OF REVENUES/APPROPRIATIONS - FUND 280		10,936	15,677	
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BEGINNING FUND BALANCE		478,955	489,890	505,566
FUND BALANCE ADJUSTMENTS			(1)	
ENDING FUND BALANCE		489,891	505,566	505,566

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET
Dept 000				
288-000-402.000	Current Property Taxes OPC Transp	90,012	99,559	106,230
288-000-411.000	Delinq Property Taxes-OPC Transpo	(149)		
288-000-423.000	Adjustments in Roll OPC Transporta		1	
288-000-664.000	Interest Earned	10	15	
288-000-695.000	Misc Revenue OPC Transportation		63	
288-000-698.000	Proceeds from Sale of Bonds			
NET OF REVENUES/APPROPRIATIONS - 000-		89,873	99,638	106,230
Dept 800-Older Persons Commission				
288-800-956.020	Bank Charges			
288-800-964.000	Adjustments in Roll OPC Transporta	459	157	350
NET OF REVENUES/APPROPRIATIONS - 800-Older Persons Cc		(459)	(157)	(350)
Dept 931-Transfers In				
288-931-699.000	Transfer In			
NET OF REVENUES/APPROPRIATIONS - 931-Transfers In				
Dept 999-Transfer Out				
288-999-999.010	Transfer Out - Rochester Hills	91,771	102,450	105,880
288-999-999.020	Transfer Out - (Correction)			
288-999-999.030	Transfer Out - OPC Audit			
288-999-999.101	Transfer Out to General Fund			
NET OF REVENUES/APPROPRIATIONS - 999-Transfer Out		(91,771)	(102,450)	(105,880)
ESTIMATED REVENUES - FUND 288		89,873	99,638	106,230
APPROPRIATIONS - FUND 288		92,230	102,607	106,230
NET OF REVENUES/APPROPRIATIONS - FUND 288		(2,357)	(2,969)	
BEGINNING FUND BALANCE		8,384	6,028	3,059
ENDING FUND BALANCE		6,027	3,059	3,059

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET
Dept 000				
408-000-402.000	Current Prop Taxes Land Preser Fur	728,855	765,850	816,917
408-000-411.000	DelinqProperty Taxes Land Preser I	(1,068)		
408-000-423.000	Adjustment in Roll		4	
408-000-501.010	Grants - Invasive			
408-000-539.000	Grants - State of Michigan			
408-000-539.010	DNR Grant - Lost Lake	92,940		
408-000-539.020	Grants-Private Foundation			
408-000-539.030	GRANT-FEDERAL-USDA USEFW	24,507		9,000
408-000-539.040	GRANT-FEDERAL USFWS			15,200
408-000-664.000	Interest Earned	1,846	9,421	4,000
408-000-667.000	Land Pres. Rental Income	2,640	4,080	4,000
408-000-673.000	Sale of Fixed Assets			
408-000-674.010	DONATIONS TO TREAT INVASIVES			500
408-000-674.020	DONATION FOR PRAIRIE SEED PURCHASE			500
408-000-695.000	Misc Revenue		477	
408-000-695.035	Native Plant Sale Revenue			
408-000-698.000	Bond Proceeds			
408-000-698.010	Proceeds from Bond Issuance			
NET OF REVENUES/APPROPRIATIONS - 000-		849,720	779,832	850,117
Dept 265-Building & Grounds				
408-265-820.010	Janitorial Services			
408-265-820.020	Grounds Maintenance			
408-265-920.000	Utilities			
408-265-930.000	Bldg. Maintenance/Repairs			200
408-265-956.040	SHARED COSTS BUILDING		1,500	
408-265-956.060	REIMBURSEMENT TO GENERAL FUND			1,500
NET OF REVENUES/APPROPRIATIONS - 265-Building & Grou			(1,500)	(1,700)
Dept 755-Park Property				
408-755-920.060	UTILITIES- WATERSHED RDG PRK	170	351	1,100
408-755-930.000	Land Pres. Prop.Maint	4,920	511	2,500
408-755-930.010	DRAPER TWIN LAKE MAINTENANCE		2,201	9,000
408-755-930.020	STONY CREEK RAVINE NATURE PARK MAI		980	5,500
408-755-930.030	WATERSHED RIDGE PARK MAINT		2,252	3,500
NET OF REVENUES/APPROPRIATIONS - 755-Park Property		(5,090)	(6,295)	(21,600)
Dept 756-Parks & Recreation Dept				
408-756-702.010	PARK DIRECTOR SALARY 25%	15,877	16,725	16,600
408-756-702.030	ADMIN/ASS'T 25%	11,229	11,816	11,700
408-756-702.041	LAND PRESERVATION TECH			8,600
408-756-702.050	NAT. AREAS STEWARDSHIP MGR SALARY	36,325	41,866	45,900
408-756-702.060	Land Preservation Seasonal Staff	23,735	33,503	36,500
408-756-702.070	ASS'T STEWARDSHIP-PROJECT MGR	1,369		
408-756-726.000	Office Supplies	750	1,077	1,200
408-756-726.010	Postage		64	1,000
408-756-740.000	Operating Supplies	1,583	7,964	8,000
408-756-741.000	Vehicles Gas/Fuel	1,672	1,963	4,000
408-756-803.000	Audit - Professional Services	493	521	500
408-756-804.000	Legal Professional Services	1,888	275	5,000
408-756-805.000	Professional Services -Other	1,125	22,371	11,750
408-756-805.010	ACQUISITION PROFESSIONAL SERVICES		5,900	10,000
408-756-805.015	WHIP GRANT CONTRACTORS	15,375	25,500	9,000
408-756-805.020	DESIGN ENGINEERING PROF SERVICES			17,500
408-756-805.030	PRAIRIE RESTORATION CONTRACTORS		2,937	28,500
408-756-805.040	LAND STEWARDSHIP CONTRACTORS		18,075	34,518

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET
Dept 756-Parks & Recreation Dept				
408-756-805.050	PROF SERVICES STONY CREEK RAVINE			
408-756-805.080	RESEARCH GRANT STAFF			3,000
408-756-806.000	PLANNING MISC EXPENSE			1,000
408-756-850.000	Communications - Cell Phones	1,850	1,758	2,000
408-756-860.000	Mileage	888	767	2,000
408-756-861.000	Education			1,000
408-756-862.000	Conferences/Seminars	627	835	3,000
408-756-880.075	Native Plant Sale Expenses			
408-756-881.000	Land Preservation Programs	1,603	1,260	4,000
408-756-900.000	Printing/Publishing	2,205	776	3,000
408-756-930.000	Vehicle Maintenance	421	1,772	3,000
408-756-930.010	Equipment Maintenance		225	1,000
408-756-956.000	Misc Expenses	1,482	97	2,000
408-756-956.010	Dues/Subscriptions	425	745	1,000
408-756-956.020	Bank Charges		42	100
408-756-956.030	Investment Fees	22		
408-756-964.000	Adjustments in Roll	3,530	1,203	3,000
408-756-967.010	Bond Servicing Fees	213	638	1,000
408-756-971.020	Land Contract Payment			
408-756-971.030	Property Tax Payment	1,212	1,212	1,500
408-756-971.040	Bond Servicing Repayment Fee L/P			
NET OF REVENUES/APPROPRIATIONS - 756-Parks & Recreati		(125,899)	(201,887)	(281,868)
Dept 851-General Insurance				
408-851-910.265	General Ins - Bldg & Liability			
408-851-910.755	Land Pres Property Insurance	1,448	352	2,000
408-851-910.756	Vehicle & Equip Insurance	965	235	3,000
NET OF REVENUES/APPROPRIATIONS - 851-General Insuranc		(2,413)	(587)	(5,000)
Dept 852-Hospitalization Insurance				
408-852-720.000	Hospitalization Insurance	15,509	27,163	30,000
NET OF REVENUES/APPROPRIATIONS - 852-Hospitalization		(15,509)	(27,163)	(30,000)
Dept 853-Life Insurance				
408-853-720.010	Life Insurance	197	188	400
NET OF REVENUES/APPROPRIATIONS - 853-Life Insurance		(197)	(188)	(400)
Dept 854-STD/LTD Insurance				
408-854-720.020	STD/LTD Insurance	641	632	2,400
NET OF REVENUES/APPROPRIATIONS - 854-STD/LTD Insuranc		(641)	(632)	(2,400)
Dept 861-Pension				
408-861-722.000	Pension	6,757	7,465	10,500
408-861-722.010	Employer RHS Contribution			
NET OF REVENUES/APPROPRIATIONS - 861-Pension		(6,757)	(7,465)	(10,500)
Dept 862-FICA				
408-862-715.000	FICA	6,666	7,965	10,500
NET OF REVENUES/APPROPRIATIONS - 862-FICA		(6,666)	(7,965)	(10,500)
Dept 871-Workers' Compensation Insurance				
408-871-720.030	Workers Compensation	2,351	2,178	2,700
NET OF REVENUES/APPROPRIATIONS - 871-Workers' Compens		(2,351)	(2,178)	(2,700)
Dept 901-Capital Outlay				
408-901-971.756	Land Acquisition			100,000

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET
Dept 901-Capital Outlay				
408-901-974.755	Land Pres - Park Development	23,225	2,184	
408-901-974.756	DRAPER TWIN LAKE PARK DEVELOPMENT			5,000
408-901-974.757	STONY CREEK RAVINE NATURE PARK			
408-901-974.763	WATERSHED RIDGE DEVELOPMENT		385	
408-901-974.764	RESEARCH INSTALLATIONS			4,000
408-901-975.265	PARKS DEPT OFFICE BLDG IMPROVE			3,500
408-901-980.755	Park Property Equip Purchase	2,339	27,610	20,100
408-901-980.756	Office Equipment Purchases	59	464	7,000
408-901-981.000	Vehicle Purchase			
NET OF REVENUES/APPROPRIATIONS - 901-Capital Outlay		(25,623)	(30,643)	(139,600)
Dept 931-Transfers In				
408-931-699.000	Transfer In From Land Pres Reserve			51,882
408-931-699.208	Transfer In from Park Reserve			
NET OF REVENUES/APPROPRIATIONS - 931-Transfers In				51,882
Dept 999-Transfer Out				
408-999-999.000	Transfers Out Cran/Lake Blue Heron			
408-999-999.010	Transfer Out - Lost Lake			
408-999-999.020	Transfer Out - 2008 Bonds	418,175	377,415	395,731
408-999-999.208	Transfer Out to Park Fund			
NET OF REVENUES/APPROPRIATIONS - 999-Transfer Out		(418,175)	(377,415)	(395,731)
ESTIMATED REVENUES - FUND 408		849,720	779,832	901,999
APPROPRIATIONS - FUND 408		609,321	663,918	901,999
NET OF REVENUES/APPROPRIATIONS - FUND 408		240,399	115,914	
BEGINNING FUND BALANCE		931,921	1,172,322	1,288,235
ENDING FUND BALANCE		1,172,320	1,288,236	1,288,235
ESTIMATED REVENUES - ALL FUNDS		10,689,261	10,702,377	11,724,139
APPROPRIATIONS - ALL FUNDS		8,417,917	9,448,501	11,168,603
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		2,271,344	1,253,876	555,536
BEGINNING FUND BALANCE - ALL FUNDS		16,083,635	18,354,727	19,600,586
FUND BALANCE ADJUSTMENTS - ALL FUNDS		(266)	(8,018)	
ENDING FUND BALANCE - ALL FUNDS		18,354,713	19,600,585	20,156,122