

**Charter Township of Oakland  
Final Budget**

|                                |                                         | 2017-18   | 2018-19   | 2018-19       | 2019-20   | 2020-21   | 2021-22   |
|--------------------------------|-----------------------------------------|-----------|-----------|---------------|-----------|-----------|-----------|
|                                |                                         | ACTIVITY  | AMENDED   | ACTIVITY      | APPROVED  | APPROVED  | APPROVED  |
| GL NUMBER                      | DESCRIPTION                             | BUDGET    |           | THRU 01/14/19 | BUDGET    | BUDGET    | BUDGET    |
| <b>Fund 101 - General Fund</b> |                                         |           |           |               |           |           |           |
| <b>ESTIMATED REVENUES</b>      |                                         |           |           |               |           |           |           |
| Dept 000                       |                                         |           |           |               |           |           |           |
| 101-000-402.000                | Current Property Taxes General Fund     | 675,757   | 701,500   | 402,721       | 736,500   | 752,800   | 769,300   |
| 101-000-423.000                | Adjustment in Roll                      | 285       |           | 200           | 500       | 500       | 500       |
| 101-000-433.000                | Trailer Tax                             | 1,903     | 1,800     | 1,443         | 1,900     | 1,900     | 1,900     |
| 101-000-445.000                | INDIAN LAKE SA REVENUE                  | 7,840     | 7,850     | 4,690         | 7,850     | 7,850     | 7,850     |
| 101-000-445.010                | SCHOOL ADMINISTRATION FEE               | 26,894    | 23,000    | 1,188         | 27,000    | 27,000    | 27,000    |
| 101-000-480.010                | Dog License Fee                         | 1,251     | 1,300     | 762           | 1,300     | 1,300     | 1,300     |
| 101-000-480.020                | Trash Hauler Receipts                   | 1,800     | 1,500     | 1,950         | 2,000     | 2,000     | 2,000     |
| 101-000-501.000                | Community Development Block Grant CDBG  | 3,521     | 24,000    | 3,000         | 25,500    | 25,500    | 25,500    |
| 101-000-539.000                | Grants - State of Michigan              | 14,007    |           |               |           |           |           |
| 101-000-574.010                | STATE CVTRS REVENUE SHARING             |           | 58,000    | 36,407        | 58,000    | 58,000    | 58,000    |
| 101-000-575.000                | STATE SALES TAX REVENUE SHARING         | 1,424,999 | 1,428,000 | 971,187       | 1,436,800 | 1,465,600 | 1,494,900 |
| 101-000-576.000                | State Liquor Revenue                    | 6,285     | 6,500     | 6,291         | 6,500     | 6,500     | 6,500     |
| 101-000-577.000                | STATE PERSONAL PROP TAX REIMBURSEMENT   | 3,366     |           |               |           |           |           |
| 101-000-607.000                | NSF Collection Fee                      | 225       | 100       | 75            | 150       | 150       | 150       |
| 101-000-607.005                | Charges for ZBA                         | 200       | 700       |               | 700       | 700       | 700       |
| 101-000-607.010                | Planning Filing Fees                    | 200       | 1,200     | 800           | 1,000     | 1,000     | 1,000     |
| 101-000-607.020                | Administrative Fees                     | 45,321    | 30,000    | 19,686        | 25,000    | 30,000    | 35,000    |
| 101-000-607.030                | Land Division Application Fees          | 1,045     | 600       | 265           | 1,000     | 1,000     | 1,000     |
| 101-000-607.040                | Cable Franchise Fee                     | 346,366   | 345,000   | 171,927       | 345,000   | 345,000   | 345,000   |
| 101-000-607.045                | PEG ACCESS FEES                         | 34,642    | 34,000    | 17,193        | 34,000    | 34,000    | 34,000    |
| 101-000-607.050                | Solicitor Fee                           | 1,000     | 300       | 500           | 1,000     | 1,000     | 1,000     |
| 101-000-645.000                | Sales-Printed Material                  | 362       | 500       | 211           | 500       | 500       | 500       |
| 101-000-656.000                | District Court Fines                    | 62,147    | 60,000    | 28,820        | 60,000    | 60,000    | 60,000    |
| 101-000-664.000                | Interest Earned                         | 89,193    | 70,000    | 106,116       | 97,500    | 97,500    | 97,500    |
| 101-000-665.000                | Principal Res. Exemption Denials Refund | 1,242     | 1,000     | (106)         | 1,000     | 1,000     | 1,000     |
| 101-000-670.000                | CIDER MILL RENTAL INCOME                | 25,600    | 25,200    | 23,050        | 25,600    | 25,600    | 25,600    |
| 101-000-672.010                | SA Cranberry Lake Current Revenue       | 23,793    | 23,700    | 22,493        | 23,800    | 23,800    | 23,800    |
| 101-000-672.020                | SA INDIAN LAKE ADDISON REVENUE          | 9,633     | 7,850     |               | 9,700     | 9,700     | 9,700     |

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|------------------------------------|--------------------------------------|-----------------|----------------|----------------------|-----------------|-----------------|-----------------|
|                                    |                                      | <b>ACTIVITY</b> | <b>AMENDED</b> | <b>ACTIVITY</b>      | <b>APPROVED</b> | <b>APPROVED</b> | <b>APPROVED</b> |
| <b>GL NUMBER</b>                   | <b>DESCRIPTION</b>                   |                 | <b>BUDGET</b>  | <b>THRU 01/14/19</b> | <b>BUDGET</b>   | <b>BUDGET</b>   | <b>BUDGET</b>   |
| 101-000-672.030                    | SA KNIARD ROAD REVENUE               | 4,000           | 4,000          | 2,800                | 4,000           | 4,000           | 4,000           |
| 101-000-674.000                    | Donations/Contributions              |                 |                | 1,500                | 1,500           | 1,500           | 1,500           |
| 101-000-676.000                    | REIMBURSEMENTS                       | 3,588           |                | 3,730                |                 |                 |                 |
| 101-000-680.000                    | SHARED COSTS REIMBURSEMENTS/RENT     | 26,363          | 25,000         | 10,818               | 27,700          | 28,300          | 28,800          |
| 101-000-695.000                    | Misc Revenue                         | 7,437           | 5,000          | 148                  | 5,000           | 5,000           | 5,000           |
| 101-000-695.008                    | G2 ACCESS FEES                       | 4,161           | 4,500          | 1,915                | 5,000           | 5,000           | 5,000           |
| 101-000-695.020                    | OAKLAND COUNTY ACCESS FEES           | 678             | 500            | 432                  | 700             | 700             | 700             |
| 101-000-695.060                    | Metro Act Revenue                    | 16,944          | 15,000         | 16,474               | 17,000          | 17,000          | 17,000          |
| Totals for dept 000 -              |                                      | 2,872,048       | 2,907,600      | 1,858,686            | 2,990,700       | 3,041,400       | 3,092,700       |
| Dept 931 - Transfers In            |                                      |                 |                |                      |                 |                 |                 |
| 101-931-699.249                    | TRANSFER IN FROM BUILDING DEPT       | 185,000         | 185,000        | 0                    | 188,700         | 192,500         | 196,300         |
| Totals for dept 931 - Transfers In |                                      | 185,000         | 185,000        | 0                    | 188,700         | 192,500         | 196,300         |
| TOTAL ESTIMATED REVENUES           |                                      | 3,057,048       | 3,092,600      | 1,858,686            | 3,179,400       | 3,233,900       | 3,289,000       |
| APPROPRIATIONS                     |                                      |                 |                |                      |                 |                 |                 |
| Dept 101 - Board                   |                                      |                 |                |                      |                 |                 |                 |
| 101-101-702.000                    | Per Diem - Twp Board                 | 38,000          | 26,600         | 16,700               | 35,000          | 35,000          | 35,000          |
| 101-101-702.030                    | INTERNSHIP                           |                 | 5,000          |                      | 5,000           | 5,000           | 5,000           |
| 101-101-709.000                    | FICA/MEDICARE                        |                 |                |                      | 2,100           | 2,100           | 2,100           |
| 101-101-716.000                    | PENSION - DEFINED CONTRIBUTION       |                 |                |                      | 3,300           | 3,300           | 3,300           |
| 101-101-726.000                    | Office Supplies - General Office     | 8,681           | 9,000          | 7,470                | 9,000           | 9,200           | 9,400           |
| 101-101-726.010                    | Postage                              | 7,049           | 12,000         | 9,754                | 12,000          | 12,000          | 12,000          |
| 101-101-730.000                    | LIFE INSURANCE                       |                 |                |                      | 550             | 550             | 550             |
| 101-101-732.000                    | WORKER'S COMPENSATION                |                 |                |                      | 100             | 100             | 100             |
| 101-101-741.000                    | Vehicles Gas/Fuel                    | 199             | 750            | 229                  | 750             | 750             | 750             |
| 101-101-803.000                    | Audit - Professional Services        | 15,173          | 15,000         | 14,368               | 15,000          | 15,300          | 15,600          |
| 101-101-804.000                    | LEGAL SERVICES GENERAL COUNSEL       | 78,825          | 83,000         | 60,750               | 85,000          | 87,000          | 89,000          |
| 101-101-804.010                    | LEGAL SERVICES PROSECUTORIAL         | 18,000          | 18,500         | 13,500               | 19,000          | 19,500          | 20,000          |
| 101-101-804.020                    | LEGAL SERVICES MICHIGAN TAX TRIBUNAL | 621             | 5,000          | 175                  | 5,000           | 5,000           | 5,000           |
| 101-101-804.030                    | LEGAL SERVICES                       | 92,587          | 91,800         | 35,600               | 93,600          | 95,500          | 97,400          |
| 101-101-805.000                    | CONSULTANT FEE                       | 9,841           | 29,000         | 12,758               | 11,000          | 11,500          | 12,000          |
| 101-101-862.000                    | Conferences/Seminars                 | 4,598           | 5,000          | 3,066                | 5,000           | 5,000           | 5,000           |

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|--------------------------------------|-----------------------------------|-----------------|----------------|----------------------|-----------------|-----------------|-----------------|
|                                      |                                   | <b>ACTIVITY</b> | <b>AMENDED</b> | <b>ACTIVITY</b>      | <b>APPROVED</b> | <b>APPROVED</b> | <b>APPROVED</b> |
| <b>GL NUMBER</b>                     | <b>DESCRIPTION</b>                |                 | <b>BUDGET</b>  | <b>THRU 01/14/19</b> | <b>BUDGET</b>   | <b>BUDGET</b>   | <b>BUDGET</b>   |
| 101-101-900.000                      | Printing/Publishing               | 3,226           | 8,000          | 3,456                | 8,000           | 8,000           | 8,000           |
| 101-101-930.000                      | Equipment Maintenance             | 4,980           | 6,500          | 4,000                | 6,500           | 6,500           | 6,500           |
| 101-101-930.010                      | VEHICLE LEASE                     | 4,960           | 4,000          | 2,844                | 5,500           | 5,500           | 5,500           |
| 101-101-940.000                      | EQUIPMENT RENTAL                  | 9,648           | 10,000         | 6,992                | 10,000          | 10,000          | 10,000          |
| 101-101-956.000                      | Misc Expenses                     | 416             | 2,000          | 706                  | 2,000           | 2,000           | 2,000           |
| 101-101-956.004                      | STATE OF TWP - BOARD PRESENTATION |                 |                | 1,478                | 1,500           | 1,500           | 1,500           |
| 101-101-956.010                      | Dues/Subscriptions                | 11,252          | 12,000         | 11,434               | 12,000          | 12,000          | 12,000          |
| 101-101-956.020                      | Bank Charges                      | 100             | 500            |                      | 500             | 500             | 500             |
| Totals for dept 101 - Board          |                                   | 308,156         | 343,650        | 205,280              | 347,400         | 352,800         | 358,200         |
| Dept 171 - Supervisor                |                                   |                 |                |                      |                 |                 |                 |
| 101-171-702.000                      | SUPERVISOR SALARY                 | 13,226          | 14,100         | 10,377               | 14,400          | 14,700          | 14,900          |
| 101-171-709.000                      | FICA/MEDICARE                     |                 |                |                      | 1,100           | 1,150           | 1,200           |
| 101-171-716.000                      | PENSION - DEFINED CONTRIBUTION    |                 |                |                      | 1,700           | 1,750           | 1,800           |
| 101-171-730.000                      | LIFE INSURANCE                    |                 |                |                      | 50              | 50              | 50              |
| 101-171-732.000                      | WORKER'S COMPENSATION             |                 |                |                      | 50              | 50              | 50              |
| 101-171-862.000                      | Conferences/Seminars              | 548             | 1,000          | 402                  | 1,000           | 1,000           | 1,000           |
| 101-171-956.000                      | Misc Expenses                     |                 | 1,000          |                      | 1,000           | 1,000           | 1,000           |
| 101-171-956.010                      | Dues/Subscriptions                | 125             | 300            |                      | 300             | 300             | 300             |
| Totals for dept 171 - Supervisor     |                                   | 13,899          | 16,400         | 10,779               | 19,600          | 20,000          | 20,300          |
| Dept 172 - Superintendent            |                                   |                 |                |                      |                 |                 |                 |
| 101-172-702.000                      | SUPERINTENDENT SALARY             | 94,554          | 96,450         | 74,188               | 90,000          | 91,800          | 93,600          |
| 101-172-702.005                      | TRANSPORTATION REIMBURSEMENT      | 200             | 1,000          | (92)                 | 1,000           | 1,000           | 1,000           |
| 101-172-702.010                      | ASSISTANT MANAGER                 | 56,619          | 64,200         | 49,387               | 65,500          | 66,800          | 68,200          |
| 101-172-709.000                      | FICA/MEDICARE                     |                 |                |                      | 12,600          | 12,900          | 13,100          |
| 101-172-716.000                      | PENSION - DEFINED CONTRIBUTION    |                 |                |                      | 19,700          | 20,100          | 20,500          |
| 101-172-719.000                      | HOSPITALIZATION INSURANCE         |                 |                |                      | 17,000          | 17,400          | 17,700          |
| 101-172-730.000                      | LIFE INSURANCE                    |                 |                |                      | 250             | 250             | 250             |
| 101-172-731.000                      | ST/LT DISABILITY INSURANCE        |                 |                |                      | 1,800           | 1,850           | 1,900           |
| 101-172-732.000                      | WORKER'S COMPENSATION             |                 |                |                      | 750             | 800             | 800             |
| 101-172-861.000                      | Education                         | 667             | 1,000          |                      | 1,000           | 1,000           | 1,000           |
| 101-172-956.000                      | Misc Expenses                     | 254             | 1,000          | 43                   | 500             | 500             | 500             |
| 101-172-956.010                      | Dues/Subscriptions                | 130             | 1,000          |                      | 500             | 500             | 500             |
| Totals for dept 172 - Superintendent |                                   | 152,424         | 164,650        | 123,526              | 210,600         | 214,900         | 219,050         |

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|---------------------------------------|------------------------------------|-----------------|----------------|----------------------|-----------------|-----------------|-----------------|
|                                       |                                    | <b>ACTIVITY</b> | <b>AMENDED</b> | <b>ACTIVITY</b>      | <b>APPROVED</b> | <b>APPROVED</b> | <b>APPROVED</b> |
| <b>GL NUMBER</b>                      | <b>DESCRIPTION</b>                 |                 | <b>BUDGET</b>  | <b>THRU 01/14/19</b> | <b>BUDGET</b>   | <b>BUDGET</b>   | <b>BUDGET</b>   |
| Dept 215 - Clerk Dept.                |                                    |                 |                |                      |                 |                 |                 |
| 101-215-702.000                       | CLERK SALARY                       | 8,988           | 9,200          | 7,052                | 9,400           | 9,600           | 9,800           |
| 101-215-702.010                       | DEPUTY CLERK SALARY                | 56,775          | 57,900         | 44,546               | 59,100          | 60,300          | 61,500          |
| 101-215-702.020                       | FINANCE ADMIN/EXE ASS'T            | 32,355          | 40,600         | 30,281               | 42,500          | 43,400          | 44,200          |
| 101-215-702.035                       | CLERK'S ASSISTANT                  | 30,895          | 35,900         | 27,650               | 36,100          | 36,900          | 37,600          |
| 101-215-702.040                       | ELECTION SPEC/OFFICE ASST          | 39,998          | 39,300         | 29,209               | 40,100          | 40,900          | 41,800          |
| 101-215-709.000                       | FICA/MEDICARE                      |                 |                |                      | 14,500          | 14,800          | 15,400          |
| 101-215-713.000                       | OVERTIME                           |                 | 5,300          | 5,582                | 1,500           | 10,000          | 5,000           |
| 101-215-716.000                       | PENSION - DEFINED CONTRIBUTION     |                 |                |                      | 22,500          | 23,000          | 23,500          |
| 101-215-719.000                       | HOSPITALIZATION INSURANCE          |                 |                |                      | 57,000          | 58,200          | 59,300          |
| 101-215-730.000                       | LIFE INSURANCE                     |                 |                |                      | 800             | 800             | 800             |
| 101-215-731.000                       | ST/LT DISABILITY INSURANCE         |                 |                |                      | 1,500           | 1,500           | 1,500           |
| 101-215-732.000                       | WORKER'S COMPENSATION              |                 |                |                      | 900             | 900             | 900             |
| 101-215-740.000                       | Operating Supplies                 | 17              | 1,000          |                      | 500             | 500             | 500             |
| 101-215-803.000                       | Payroll Services                   | 10,348          | 11,000         | 7,546                | 11,200          | 11,500          | 11,800          |
| 101-215-810.000                       | GL, AP, FIXED ASSET SUPPORT - BS&A |                 | 5,000          | 2,267                | 5,100           | 5,200           | 5,300           |
| 101-215-861.000                       | Education                          | 2,478           | 2,500          | 884                  | 2,500           | 2,500           | 2,500           |
| 101-215-862.000                       | Conferences/Seminars               | 1,460           | 2,000          | 1,591                | 2,000           | 2,000           | 2,000           |
| 101-215-900.000                       | Printing/Publishing                | 4,866           | 4,000          | 3,876                | 5,000           | 5,000           | 5,000           |
| 101-215-930.010                       | Equipment Maintenance              | 3,191           | 1,000          | 1,015                | 1,000           | 1,000           | 1,000           |
| 101-215-956.000                       | Misc Expenses                      | 1,171           | 1,000          | 213                  | 1,000           | 1,000           | 1,000           |
| 101-215-956.010                       | Dues/Subscriptions                 | 757             | 1,500          | 440                  | 1,500           | 1,500           | 1,500           |
| Totals for dept 215 - Clerk Dept.     |                                    | 193,299         | 217,200        | 162,152              | 315,700         | 330,500         | 331,900         |
| Dept 247 - Board of Review            |                                    |                 |                |                      |                 |                 |                 |
| 101-247-702.000                       | Per Diem - Brd of Review           | 1,069           | 1,500          | 25                   | 1,500           | 1,500           | 1,500           |
| 101-247-709.000                       | FICA/MEDICARE                      |                 |                |                      | 150             | 150             | 150             |
| 101-247-732.000                       | WORKER'S COMPENSATION              |                 |                |                      | 50              | 50              | 50              |
| 101-247-956.000                       | Misc Expenses                      | 910             | 1,000          | 120                  | 1,000           | 1,000           | 1,000           |
| Totals for dept 247 - Board of Review |                                    | 1,979           | 2,500          | 145                  | 2,700           | 2,700           | 2,700           |
| Dept 253 - Treasurer                  |                                    |                 |                |                      |                 |                 |                 |
| 101-253-702.000                       | TREASURER SALARY                   | 8,988           | 9,200          | 7,052                | 9,400           | 9,600           | 9,800           |
| 101-253-702.010                       | DEPUTY TREASURER WAGES             | 68,980          | 70,400         | 66,415               | 49,500          | 50,300          | 52,000          |

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|---------------------------------|--------------------------------|-----------------|----------------|----------------------|-----------------|-----------------|-----------------|
|                                 |                                | <b>ACTIVITY</b> | <b>AMENDED</b> | <b>ACTIVITY</b>      | <b>APPROVED</b> | <b>APPROVED</b> | <b>APPROVED</b> |
| <b>GL NUMBER</b>                | <b>DESCRIPTION</b>             |                 | <b>BUDGET</b>  | <b>THRU 01/14/19</b> | <b>BUDGET</b>   | <b>BUDGET</b>   | <b>BUDGET</b>   |
| 101-253-702.015                 | ACCOUNTING FINANCE ADMIN       | 10,785          | 13,500         | 10,094               | 14,500          | 14,800          | 15,000          |
| 101-253-702.020                 | STAFF WAGES-P/T TREAS ASS'T    | 14,455          | 19,100         | 20,498               | 44,000          | 44,900          | 45,800          |
| 101-253-702.030                 | STAFF WAGES- PT TREASURY       | 4,454           | 5,000          | 2,373                | 5,100           | 5,200           | 5,300           |
| 101-253-709.000                 | FICA/MEDICARE                  |                 |                |                      | 9,500           | 9,700           | 9,900           |
| 101-253-716.000                 | PENSION - DEFINED CONTRIBUTION |                 |                |                      | 15,000          | 15,300          | 15,600          |
| 101-253-719.000                 | HOSPITALIZATION INSURANCE      |                 |                |                      | 10,500          | 10,800          | 11,100          |
| 101-253-730.000                 | LIFE INSURANCE                 |                 |                |                      | 500             | 500             | 500             |
| 101-253-731.000                 | ST/LT DISABILITY INSURANCE     |                 |                |                      | 500             | 500             | 500             |
| 101-253-732.000                 | WORKER'S COMPENSATION          |                 |                |                      | 600             | 600             | 600             |
| 101-253-810.000                 | CASH RECEIPTING/ BSA           | 1,019           | 1,100          | 1,040                | 1,200           | 1,300           | 1,400           |
| 101-253-810.010                 | TAX ONLINE SERVICE (BS&A)      | 1,299           | 3,250          | 3,124                | 3,400           | 3,500           | 3,600           |
| 101-253-818.000                 | Data Processing Contract       | 1,272           | 1,350          |                      | 1,500           | 1,600           | 1,700           |
| 101-253-861.000                 | Education                      | 560             |                |                      |                 |                 |                 |
| 101-253-862.000                 | Conferences/Seminars           | 28              | 3,000          | 30                   | 3,000           | 3,000           | 3,000           |
| 101-253-900.000                 | Printing/Publishing            | 9,514           | 9,600          | 4,852                | 9,800           | 9,800           | 9,800           |
| 101-253-930.010                 | Equipment Maint/Repair         | 252             | 1,000          | 63                   | 1,000           | 1,000           | 1,000           |
| 101-253-956.000                 | Misc Expenses                  | 199             | 1,000          | 251                  | 1,000           | 1,000           | 1,000           |
| 101-253-956.010                 | Dues/Subscriptions             | 260             | 1,000          | 90                   | 1,000           | 1,000           | 1,000           |
| 101-253-963.000                 | Drain at Large                 | 2,106           | 5,000          | 2,026                | 0               | 0               | 0               |
| 101-253-964.000                 | Adjustments in Roll            | 11              | 1,000          | 71                   | 1,000           | 1,000           | 1,000           |
| Totals for dept 253 - Treasurer |                                | 124,182         | 144,500        | 117,979              | 182,000         | 185,400         | 189,600         |
| Dept 257 - Assessor             |                                |                 |                |                      |                 |                 |                 |
| 101-257-818.000                 | Contract with Oakland County   | 132,471         | 144,000        | 93,062               | 140,000         | 143,000         | 146,000         |
| Totals for dept 257 - Assessor  |                                | 132,471         | 144,000        | 93,062               | 140,000         | 143,000         | 146,000         |
| Dept 262 - Elections            |                                |                 |                |                      |                 |                 |                 |
| 101-262-702.000                 | Per Diems - Elections          |                 | 30,000         | 26,515               | 15,000          | 30,600          | 15,300          |
| 101-262-740.000                 | Operating Supplies Elections   | 3,169           | 12,500         | 11,842               | 3,500           | 12,750          | 3,600           |
| 101-262-900.000                 | Printing/Publishing Elections  |                 | 1,550          | 1,152                | 750             | 1,600           | 800             |
| 101-262-930.010                 | Equip Maint/Repair Elections   |                 | 2,500          |                      | 2,500           | 2,500           | 2,500           |
| 101-262-956.000                 | Misc Expenses Elections        | 1,950           | 4,700          | 4,604                | 3,750           | 4,800           | 3,900           |
| Totals for dept 262 - Elections |                                | 5,119           | 51,250         | 44,113               | 25,500          | 52,250          | 26,100          |
| Dept 265 - Building & Grounds   |                                |                 |                |                      |                 |                 |                 |

**Charter Township of Oakland  
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|                                          |                                | <b>2017-18</b>  | <b>2018-19</b> | <b>2018-19</b>       | <b>2019-20</b>  | <b>2020-21</b>  | <b>2021-22</b>  |
|------------------------------------------|--------------------------------|-----------------|----------------|----------------------|-----------------|-----------------|-----------------|
|                                          |                                | <b>ACTIVITY</b> | <b>AMENDED</b> | <b>ACTIVITY</b>      | <b>APPROVED</b> | <b>APPROVED</b> | <b>APPROVED</b> |
| <b>GL NUMBER</b>                         | <b>DESCRIPTION</b>             |                 | <b>BUDGET</b>  | <b>THRU 01/14/19</b> | <b>BUDGET</b>   | <b>BUDGET</b>   | <b>BUDGET</b>   |
| 101-265-702.000                          | MAINT.STAFF WAGE - CUSTODIAN   | 3,843           | 5,200          | 2,956                | 5,200           | 5,200           | 5,200           |
| 101-265-702.015                          | CIDER MILL CUSTODIAN           | 4,100           | 5,300          | 3,152                | 5,300           | 5,300           | 5,300           |
| 101-265-702.016                          | BLDG MAINTENANCE WAGES         | 5,802           | 13,000         | 11,515               | 19,600          | 20,000          | 20,400          |
| 101-265-702.017                          | CIDER MILL MAINT WAGES         | 4,560           | 11,500         | 3,885                | 13,200          | 13,500          | 13,800          |
| 101-265-709.000                          | FICA/MEDICARE                  |                 |                |                      | 3,300           | 3,400           | 3,500           |
| 101-265-716.000                          | PENSION - DEFINED CONTRIBUTION |                 |                |                      | 3,300           | 3,400           | 3,500           |
| 101-265-719.000                          | HOSPITALIZATION INSURANCE      |                 |                |                      | 4,800           | 4,900           | 5,000           |
| 101-265-730.000                          | LIFE INSURANCE                 |                 |                |                      | 100             | 100             | 100             |
| 101-265-731.000                          | ST/LT DISABILITY INSURANCE     |                 |                |                      | 300             | 300             | 300             |
| 101-265-732.000                          | WORKER'S COMPENSATION          |                 |                |                      | 1,700           | 1,750           | 1,800           |
| 101-265-740.000                          | Operating Supplies             | 1,974           | 2,500          | 689                  | 2,500           | 2,600           | 2,700           |
| 101-265-740.025                          | Operating Supplies-Cider Mill  | 1,131           | 2,500          | 1,286                | 2,500           | 2,600           | 2,700           |
| 101-265-818.000                          | Computer Services Contract     | 17,180          | 20,000         | 16,730               | 20,000          | 20,500          | 21,000          |
| 101-265-820.000                          | Bldg. Maint/Repairs            | 18,412          | 30,000         | 20,350               | 30,000          | 30,000          | 30,000          |
| 101-265-820.005                          | Bldg Repairs/Maint -Cider Mill | 24,541          | 40,000         | 11,574               | 40,000          | 40,000          | 40,000          |
| 101-265-820.020                          | Grounds Maintenance            | 37,437          | 60,000         | 22,135               | 45,000          | 45,000          | 45,000          |
| 101-265-820.025                          | Grounds Maint -Cider Mill      | 16,157          | 17,000         | 8,781                | 20,000          | 20,000          | 20,000          |
| 101-265-920.000                          | Utilities                      | 37,330          | 44,000         | 27,333               | 44,000          | 45,000          | 46,000          |
| 101-265-920.005                          | Utilities -Cider Mill          | 34,598          | 44,000         | 22,192               | 44,000          | 45,000          | 46,000          |
| 101-265-937.000                          | GENERAL INSURANCE              |                 |                |                      | 23,000          | 24,000          | 25,000          |
| 101-265-956.000                          | Misc Expenses                  | 1,652           | 1,500          | 1,847                | 2,000           | 2,000           | 2,000           |
| 101-265-956.005                          | Miscellaneous-Cider Mill       |                 | 1,000          |                      | 1,000           | 1,000           | 1,000           |
| Totals for dept 265 - Building & Grounds |                                | 208,717         | 297,500        | 154,425              | 330,800         | 335,550         | 340,300         |
| Dept 276 - Cemetery                      |                                |                 |                |                      |                 |                 |                 |
| 101-276-820.020                          | Lawn Maint - Cemetery          | 2,500           | 3,000          | 2,500                | 3,000           | 3,000           | 3,000           |
| 101-276-930.010                          | Equip Maint/Repairs - Cemetery |                 | 500            |                      | 500             | 500             | 500             |
| 101-276-956.000                          | Misc Expenses                  |                 | 500            | 44                   | 500             | 500             | 500             |
| Totals for dept 276 - Cemetery           |                                | 2,500           | 4,000          | 2,544                | 4,000           | 4,000           | 4,000           |
| Dept 448 - Public Works                  |                                |                 |                |                      |                 |                 |                 |
| 101-448-920.010                          | Overhead Lighting              | 5,867           | 6,100          | 3,713                | 6,100           | 6,100           | 6,100           |
| Totals for dept 448 - Public Works       |                                | 5,867           | 6,100          | 3,713                | 6,100           | 6,100           | 6,100           |
| Dept 449 - Roads                         |                                |                 |                |                      |                 |                 |                 |

**Charter Township of Oakland  
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|                                           |                                   | 2017-18  | 2018-19 | 2018-19       | 2019-20  | 2020-21  | 2021-22  |
|-------------------------------------------|-----------------------------------|----------|---------|---------------|----------|----------|----------|
|                                           |                                   | ACTIVITY | AMENDED | ACTIVITY      | APPROVED | APPROVED | APPROVED |
| GL NUMBER                                 | DESCRIPTION                       |          | BUDGET  | THRU 01/14/19 | BUDGET   | BUDGET   | BUDGET   |
| 101-449-920.000                           | Traffic Lights                    | 1,006    | 2,000   | 772           | 2,000    | 2,000    | 2,000    |
| 101-449-930.000                           | Roads Tri Party Matching          | 42,254   | 45,000  | 42,124        | 45,000   | 45,000   | 45,000   |
| 101-449-930.010                           | Roads Matching Funds SAD's        |          | 75,000  |               | 75,000   | 75,000   | 75,000   |
| 101-449-930.020                           | Roads-Chloride Maintenance        | 56,738   | 60,000  | 63,831        | 71,700   | 80,300   | 90,000   |
| 101-449-930.036                           | ADAMS/GUNN ROUNDABOUT PROJECT     |          |         |               | 248,000  |          |          |
| 101-449-930.055                           | SURFACE IMPROVEMENTS/GRAVEL ROADS | 101,020  | 100,000 | 37,371        | 225,000  | 225,000  | 100,000  |
| Totals for dept 449 - Roads               |                                   | 201,018  | 282,000 | 144,098       | 666,700  | 427,300  | 312,000  |
| Dept 488 - Public Works                   |                                   |          |         |               |          |          |          |
| 101-488-930.080                           | PT CRK MILL RACE RENOVATION       | 0        | 140,000 | 0             | 140,000  | 140,000  | 140,000  |
| 101-488-930.085                           | PCCM REPAIRS/ENGINEERING          | 0        | 60,000  | 0             | 60,000   | 60,000   | 60,000   |
| 101-488-930.090                           | STORMWATER RUN OFF REPAIRS        | 3,321    | 0       | 0             | 0        | 0        | 0        |
| 101-488-973.000                           | DRAINS AT LARGE                   | 0        | 0       | 0             | 5,000    | 5,000    | 5,000    |
| Totals for dept 488 - Public Works        |                                   | 3,321    | 200,000 | 0             | 205,000  | 205,000  | 205,000  |
| Dept 721 - Planning Department            |                                   |          |         |               |          |          |          |
| 101-721-702.000                           | Per Diem - Planning               | 3,615    | 5,000   | 1,000         | 5,000    | 5,000    | 5,000    |
| 101-721-702.010                           | PLANNING ADMIN                    | 42,570   | 45,000  | 32,418        | 45,900   | 46,800   | 47,800   |
| 101-721-702.020                           | Recording Secretary               | 593      | 2,000   | 83            | 2,050    | 2,100    | 2,150    |
| 101-721-709.000                           | FICA/MEDICARE                     |          |         |               | 400      | 400      | 400      |
| 101-721-740.000                           | Operating Supplies                |          | 400     | 95            | 400      | 400      | 400      |
| 101-721-805.000                           | Planning Consultant-Planner       | 22,203   | 20,000  | 8,185         | 25,000   | 25,000   | 25,000   |
| 101-721-805.011                           | PLANNING CONSULTANT- ENGINEERING  | 3,153    | 5,000   | 1,680         | 5,000    | 5,000    | 5,000    |
| 101-721-805.012                           | PLANNING CONSULTANT -ENVIROMENTAL | 2,076    | 5,000   | 954           | 5,000    | 5,000    | 5,000    |
| 101-721-805.013                           | MASTER PLAN                       | 8,749    |         |               |          |          |          |
| 101-721-861.000                           | Education                         | 293      | 500     |               | 500      | 500      | 500      |
| 101-721-900.000                           | Printing/Publishing               | 456      | 850     | 192           | 800      | 800      | 800      |
| 101-721-956.000                           | Misc Expenses                     |          | 200     |               | 200      | 200      | 200      |
| 101-721-956.010                           | Dues/Subscriptions                | 685      | 1,000   | 547           | 1,000    | 1,000    | 1,000    |
| Totals for dept 721 - Planning Department |                                   | 84,393   | 84,950  | 45,154        | 91,250   | 92,200   | 93,250   |
| Dept 722 - Zoning Board of Appeals        |                                   |          |         |               |          |          |          |
| 101-722-702.000                           | Per Diems & Fees - ZBA            | 360      | 2,200   | 290           | 2,200    | 2,200    | 2,200    |
| 101-722-702.010                           | ADMIN SUPPORT                     | 10,642   | 11,500  | 8,105         | 11,700   | 11,900   | 12,200   |
| 101-722-702.020                           | Recording Secretary- ZBA          |          | 1,000   | 30            | 1,050    | 1,100    | 1,150    |

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|                                                 |                                   | <b>2017-18</b>  | <b>2018-19</b> | <b>2018-19</b>       | <b>2019-20</b>  | <b>2020-21</b>  | <b>2021-22</b>  |
|-------------------------------------------------|-----------------------------------|-----------------|----------------|----------------------|-----------------|-----------------|-----------------|
|                                                 |                                   | <b>ACTIVITY</b> | <b>AMENDED</b> | <b>ACTIVITY</b>      | <b>APPROVED</b> | <b>APPROVED</b> | <b>APPROVED</b> |
| <b>GL NUMBER</b>                                | <b>DESCRIPTION</b>                |                 | <b>BUDGET</b>  | <b>THRU 01/14/19</b> | <b>BUDGET</b>   | <b>BUDGET</b>   | <b>BUDGET</b>   |
| 101-722-709.000                                 | FICA/MEDICARE                     |                 |                |                      | 200             | 200             | 200             |
| 101-722-740.000                                 | Operating Supplies-ZBA            |                 | 200            |                      | 200             | 200             | 200             |
| 101-722-861.000                                 | Education-ZBA                     |                 | 500            |                      | 500             | 500             | 500             |
| 101-722-900.000                                 | Printing/Publishing               |                 | 400            | 48                   | 400             | 400             | 400             |
| 101-722-956.000                                 | Misc expenses - ZBA               |                 | 200            |                      | 200             | 200             | 200             |
| 101-722-956.010                                 | Dues/Subscriptions                | 325             | 500            | 409                  | 500             | 500             | 500             |
| Totals for dept 722 - Zoning Board of Appeals   |                                   | 11,327          | 16,500         | 8,882                | 16,950          | 17,200          | 17,550          |
| Dept 747 - Community Action Programs            |                                   |                 |                |                      |                 |                 |                 |
| 101-747-835.000                                 | C.D.B.G. Program                  | 3,521           | 3,000          | 3,000                | 25,500          | 25,500          | 25,500          |
| 101-747-880.000                                 | Cranberry Lake Board Improvements | 21,716          | 22,300         | 23,580               | 23,800          | 23,800          | 23,800          |
| 101-747-880.010                                 | Indian Lake Board Improvements    | 14,060          | 14,000         | 17,700               | 9,700           | 9,700           | 9,700           |
| 101-747-880.015                                 | KNIARD ROAD IMPROVEMENTS          | 3,800           | 4,000          |                      | 3,800           | 3,800           | 3,800           |
| 101-747-880.020                                 | Clean Scene                       | 441             | 500            | 376                  | 500             | 500             | 500             |
| 101-747-880.030                                 | Memorial Day Activities           |                 | 600            |                      | 600             | 600             | 600             |
| 101-747-880.060                                 | Insect Control                    | 3,588           | 4,000          | 3,730                | 4,000           | 4,000           | 4,000           |
| 101-747-880.080                                 | Roch Area Youth Assistance        | 6,522           | 8,000          | 6,336                | 8,000           | 8,000           | 8,000           |
| 101-747-880.090                                 | Hazardous Waste Day               | 14,804          | 15,600         | 12,321               | 16,000          | 16,400          | 16,800          |
| 101-747-880.100                                 | Phase II Capital Items            | 500             | 500            | 500                  | 500             | 500             | 500             |
| 101-747-880.135                                 | PHRAGMITES                        |                 | 15,000         | 5,500                | 15,000          | 15,000          | 15,000          |
| 101-747-880.140                                 | Website                           | 4,299           | 4,500          | 1,800                | 4,600           | 4,700           | 4,800           |
| 101-747-880.150                                 | VIDEO PRODUCTION                  | 26,625          | 35,000         | 18,250               | 35,000          | 35,000          | 35,000          |
| 101-747-880.155                                 | OPC TRANSPORTATION CONTRIBUTION   | 16,029          | 15,000         |                      | 16,500          | 16,500          | 16,500          |
| 101-747-880.160                                 | WELLHEAD PROTECTION               |                 | 5,000          |                      | 5,000           | 5,000           | 5,000           |
| 101-747-930.030                                 | OPC SNOW PLOWING                  | 2,259           | 3,000          |                      | 3,000           | 3,000           | 3,000           |
| Totals for dept 747 - Community Action Programs |                                   | 118,164         | 150,000        | 93,093               | 171,500         | 172,000         | 172,500         |
| Dept 851 - General Insurance                    |                                   |                 |                |                      |                 |                 |                 |
| 101-851-910.000                                 | General Insurance                 | 19,540          | 31,500         | 8,152                | 0               | 0               | 0               |
| Totals for dept 851 - General Insurance         |                                   | 19,540          | 31,500         | 8,152                | 0               | 0               | 0               |
| Dept 852 - EMPLOYEE BENEFITS                    |                                   |                 |                |                      |                 |                 |                 |
| 101-852-715.000                                 | FICA                              | 40,386          | 38,000         | 32,194               | 0               | 0               | 0               |
| 101-852-720.000                                 | Hospitalization Insurance         | 86,707          | 90,000         | 60,673               | 0               | 0               | 0               |
| 101-852-720.010                                 | Life Insurance                    | 1,808           | 2,250          | 1,554                | 0               | 0               | 0               |

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|                                           |                                        | 2017-18   | 2018-19     | 2018-19       | 2019-20     | 2020-21     | 2021-22   |
|-------------------------------------------|----------------------------------------|-----------|-------------|---------------|-------------|-------------|-----------|
|                                           |                                        | ACTIVITY  | AMENDED     | ACTIVITY      | APPROVED    | APPROVED    | APPROVED  |
| GL NUMBER                                 | DESCRIPTION                            |           | BUDGET      | THRU 01/14/19 | BUDGET      | BUDGET      | BUDGET    |
| 101-852-720.020                           | STD/LTD Insurance                      | 3,749     | 4,200       | 3,278         | 0           | 0           | 0         |
| 101-852-720.030                           | Workers Compensation                   | 1,947     | 3,000       | 4,429         | 0           | 0           | 0         |
| 101-852-722.000                           | Pension                                | 52,491    | 55,000      | 44,782        | 0           | 0           | 0         |
| Totals for dept 852 - EMPLOYEE BENEFITS   |                                        | 187,088   | 192,450     | 146,910       | 0           | 0           | 0         |
| Dept 901 - Capital Outlay                 |                                        |           |             |               |             |             |           |
| 101-901-975.005                           | CIDER MILL BUILDING IMPROVEMENTS       | 123,767   | 128,500     | 5,925         | 206,000     | 51,500      | 0         |
| 101-901-975.015                           | ORION RD./PAINT CRK BRIDGE REPLACEMENT |           | 13,200      | 13,159        | 0           | 0           | 0         |
| 101-901-975.100                           | LAND IMPROVEMENTS - TWP                |           | 114,200     | 119,996       | 10,000      | 0           | 0         |
| 101-901-975.105                           | LAND IMPROVEMENTS CIDER MILL           |           | 15,000      | 12,000        | 5,000       | 0           | 0         |
| 101-901-975.265                           | BUILDING IMPROVEMENTS TWP HALL         | 15,350    | 13,500      | 4,730         | 85,000      | 63,500      | 20,000    |
| 101-901-980.101                           | Equip Purchases -Capital Outlay        | 6,718     |             |               | 29,500      | 5,000       | 5,000     |
| 101-901-980.215                           | Equip Purchase - Clerk                 |           | 1,000       | 454           |             |             | 2,000     |
| 101-901-980.253                           | Equip Purchase -Treasurer              | 750       | 4,500       |               |             |             |           |
| 101-901-980.262                           | Equip Purchase - Elections             |           | 7,000       | 5,545         |             |             |           |
| Totals for dept 901 - Capital Outlay      |                                        | 146,585   | 296,900     | 161,809       | 335,500     | 120,000     | 27,000    |
| Dept 999 - Transfer Out                   |                                        |           |             |               |             |             |           |
| 101-999-999.205                           | TRANSFER OUT TO FIRE FUND OTHER        |           | 212,900     | 212,900       | 372,800     | 343,850     | 339,200   |
| 101-999-999.206                           | TRANSFER OUT TO FIRE FUND CAPITAL      | 135,953   | 1,393,800   | 189,300       | 1,362,000   | 1,296,000   | 731,000   |
| Totals for dept 999 - Transfer Out        |                                        | 135,953   | 1,606,700   | 402,200       | 1,734,800   | 1,639,850   | 1,070,200 |
| TOTAL APPROPRIATIONS                      |                                        | 2,056,002 | 4,252,750   | 1,928,016     | 4,806,100   | 4,320,750   | 3,541,750 |
| NET OF REVENUES/APPROPRIATIONS - FUND 101 |                                        | 1,001,046 | (1,160,150) | (69,330)      | (1,626,700) | (1,086,850) | (252,750) |
| BEGINNING FUND BALANCE                    |                                        | 7,493,080 | 8,494,126   |               | 7,333,976   | 5,707,276   | 4,620,426 |
| ENDING FUND BALANCE                       |                                        | 8,494,126 | 7,333,976   |               | 5,707,276   | 4,620,426   | 4,367,676 |
| Fund 206 - Fire Fund                      |                                        |           |             |               |             |             |           |
| ESTIMATED REVENUES                        |                                        |           |             |               |             |             |           |
| Dept 000                                  |                                        |           |             |               |             |             |           |
| 206-000-402.000                           | Current Property Taxes Fire Fund       | 1,253,517 | 1,301,300   | 747,046       | 1,366,400   | 1,396,400   | 1,427,100 |
| 206-000-423.000                           | Adjustment in Roll                     | 531       |             | 376           | 500         | 500         | 500       |
| 206-000-539.000                           | Grants - State of Michigan             |           |             | 2,510         |             |             |           |
| 206-000-577.000                           | STATE PERSONAL PROP TAX REIMBURSEMENT  | 2,952     |             |               |             |             |           |

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|                                          |                                       | <b>2017-18</b>  | <b>2018-19</b> | <b>2018-19</b>       | <b>2019-20</b>  | <b>2020-21</b>  | <b>2021-22</b>  |
|------------------------------------------|---------------------------------------|-----------------|----------------|----------------------|-----------------|-----------------|-----------------|
|                                          |                                       | <b>ACTIVITY</b> | <b>AMENDED</b> | <b>ACTIVITY</b>      | <b>APPROVED</b> | <b>APPROVED</b> | <b>APPROVED</b> |
| <b>GL NUMBER</b>                         | <b>DESCRIPTION</b>                    |                 | <b>BUDGET</b>  | <b>THRU 01/14/19</b> | <b>BUDGET</b>   | <b>BUDGET</b>   | <b>BUDGET</b>   |
| 206-000-607.206                          | CPR CLASS REVENUE                     | 459             | 500            | 1,151                | 700             | 700             | 700             |
| 206-000-664.000                          | Interest Earned                       | 10,034          | 8,500          | 7,514                | 11,300          | 11,300          | 11,300          |
| 206-000-673.000                          | Sale of Fixed Assets                  |                 |                | 650                  |                 |                 |                 |
| 206-000-674.000                          | Donations/Contributions               | 5,000           |                |                      |                 |                 |                 |
| 206-000-695.000                          | Misc Revenue                          | 988             | 500            | 100                  | 500             | 200,000         | 500             |
| 206-000-695.020                          | Ambulance Fees                        | 216,701         | 220,000        | 120,960              | 224,000         | 228,000         | 232,000         |
| Totals for dept 000 -                    |                                       | 1,490,182       | 1,530,800      | 880,307              | 1,603,400       | 1,836,900       | 1,672,100       |
| Dept 931 - Transfers In                  |                                       |                 |                |                      |                 |                 |                 |
| 206-931-699.101                          | TRANSFER IN FROM GENERAL FUND CAPITAL | 135,953         | 1,393,800      | 189,300              | 1,362,000       | 1,296,000       | 731,000         |
| 206-931-699.102                          | TRANSFER IN FROM GENERAL FUND OTHER   |                 | 212,900        | 212,900              | 372,800         | 343,850         | 339,200         |
| 206-931-699.249                          | TRANSFER IN FROM BUILDING DEPT        | 8,000           | 8,000          |                      | 8,200           | 8,300           | 8,400           |
| Totals for dept 931 - Transfers In       |                                       | 143,953         | 1,614,700      | 402,200              | 1,743,000       | 1,648,150       | 1,078,600       |
| TOTAL ESTIMATED REVENUES                 |                                       |                 |                |                      |                 |                 |                 |
|                                          |                                       | 1,634,135       | 3,145,500      | 1,282,507            | 3,346,400       | 3,485,050       | 2,750,700       |
| APPROPRIATIONS                           |                                       |                 |                |                      |                 |                 |                 |
| Dept 265 - Building & Grounds            |                                       |                 |                |                      |                 |                 |                 |
| 206-265-820.000                          | Bldg. Maint/Repairs                   | 11,979          | 18,000         | 12,440               | 22,300          | 22,700          | 23,200          |
| 206-265-820.020                          | GROUNDNS MAINTENANCE                  | 6,141           | 8,000          | 5,693                | 8,200           | 8,400           | 8,600           |
| 206-265-920.000                          | Utilities                             | 27,734          | 35,700         | 16,811               | 36,400          | 37,200          | 37,800          |
| 206-265-937.000                          | GENERAL INSURANCE                     |                 |                |                      | 52,000          | 53,000          | 54,000          |
| Totals for dept 265 - Building & Grounds |                                       | 45,854          | 61,700         | 34,944               | 118,900         | 121,300         | 123,600         |
| Dept 336 - Fire Dept                     |                                       |                 |                |                      |                 |                 |                 |
| 206-336-702.000                          | FIRE CHIEF SALARY                     | 78,699          | 80,300         | 61,749               | 80,500          | 82,200          | 83,800          |
| 206-336-702.010                          | Volunteer Firefighters Salary         | 181,087         | 400,000        | 243,984              | 406,000         | 406,000         | 406,000         |
| 206-336-702.013                          | ASST CHIEF WAGES                      | 10,201          | 24,500         | 22,143               | 30,000          | 30,600          | 31,200          |
| 206-336-702.020                          | FT FIREFIGHTER WAGES                  | 430,301         | 433,500        | 312,231              | 442,100         | 450,800         | 459,900         |
| 206-336-702.025                          | Overtime - FTFF/EMS                   | 82,924          | 66,300         | 111,737              | 93,100          | 74,000          | 75,500          |
| 206-336-702.026                          | Holiday Pay - FTFF/EMS                | 18,000          | 18,000         | 16,500               | 18,000          | 18,000          | 18,000          |
| 206-336-702.027                          | POC INCENTIVE                         | 6,400           | 8,000          | 4,700                | 8,000           | 8,000           | 8,000           |
| 206-336-702.031                          | FTFF/EMS WAGE                         | 78,314          | 80,300         | 61,725               | 81,900          | 83,600          | 85,300          |
| 206-336-709.000                          | FICA/MEDICARE                         |                 |                |                      | 86,700          | 88,400          | 92,200          |

**Charter Township of Oakland  
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|                                                       |                                | <b>2017-18</b>  | <b>2018-19</b>   | <b>2018-19</b>       | <b>2019-20</b>   | <b>2020-21</b>   | <b>2021-22</b>   |
|-------------------------------------------------------|--------------------------------|-----------------|------------------|----------------------|------------------|------------------|------------------|
|                                                       |                                | <b>ACTIVITY</b> | <b>AMENDED</b>   | <b>ACTIVITY</b>      | <b>APPROVED</b>  | <b>APPROVED</b>  | <b>APPROVED</b>  |
| <b>GL NUMBER</b>                                      | <b>DESCRIPTION</b>             |                 | <b>BUDGET</b>    | <b>THRU 01/14/19</b> | <b>BUDGET</b>    | <b>BUDGET</b>    | <b>BUDGET</b>    |
| 206-336-716.000                                       | PENSION - DEFINED CONTRIBUTION |                 |                  |                      | 121,000          | 123,400          | 125,900          |
| 206-336-719.000                                       | HOSPITALIZATION INSURANCE      |                 |                  |                      | 162,000          | 165,300          | 168,600          |
| 206-336-726.000                                       | Office Supplies                | 1,895           | 2,000            | 846                  | 2,100            | 2,200            | 2,300            |
| 206-336-726.010                                       | Postage                        | 54              | 250              |                      | 250              | 250              | 250              |
| 206-336-730.000                                       | LIFE INSURANCE                 |                 |                  |                      | 2,500            | 2,550            | 2,600            |
| 206-336-731.000                                       | ST/LT DISABILITY INSURANCE     |                 |                  |                      | 7,800            | 7,900            | 8,000            |
| 206-336-732.000                                       | WORKER'S COMPENSATION          |                 |                  |                      | 47,800           | 48,800           | 49,800           |
| 206-336-740.000                                       | Operating Supplies             | 711             | 1,500            | 419                  | 1,500            | 1,500            | 1,500            |
| 206-336-740.005                                       | Food Allowance - EMS           | 5,250           | 5,250            | 5,250                | 5,250            | 5,250            | 5,250            |
| 206-336-740.010                                       | Medical Supplies               | 12,449          | 18,000           | 11,630               | 18,000           | 18,000           | 18,000           |
| 206-336-740.015                                       | Physical Exams                 | 465             | 1,800            | 5,477                | 3,000            | 3,000            | 3,000            |
| 206-336-740.020                                       | Uniform Cleaning               | 1,414           | 1,800            | 843                  | 1,800            | 1,800            | 1,800            |
| 206-336-740.050                                       | Uniform Purchases              | 6,460           | 6,000            | 4,894                | 9,000            | 6,000            | 6,000            |
| 206-336-803.000                                       | Audit - Professional Services  | 6,340           | 6,000            | 5,307                | 7,000            | 7,500            | 8,000            |
| 206-336-804.000                                       | Legal Professional Services    | 10,763          | 5,000            | 2,600                | 5,000            | 5,000            | 5,000            |
| 206-336-810.000                                       | Payroll Services               | 2,458           | 2,500            | 1,948                | 2,600            | 2,700            | 2,800            |
| 206-336-836.206                                       | EMS FEES                       | 18,391          | 20,400           | 9,502                | 20,400           | 20,400           | 20,400           |
| 206-336-861.000                                       | Education                      | 3,695           | 3,000            | 367                  | 3,000            | 3,000            | 3,000            |
| 206-336-862.000                                       | Conferences/Seminars           | 316             | 3,000            | 75                   | 3,000            | 3,000            | 3,000            |
| 206-336-863.000                                       | Training                       | 2,815           | 7,000            | 1,110                | 7,000            | 7,000            | 7,000            |
| 206-336-940.000                                       | Equipment Rental               | 2,268           | 2,200            | 2,691                | 3,000            | 3,100            | 3,200            |
| 206-336-956.000                                       | Misc Expenses                  | 1,954           | 3,000            | 3,032                | 3,000            | 3,000            | 3,000            |
| 206-336-956.010                                       | Dues/Subscriptions             | 4,993           | 4,500            | 3,660                | 5,000            | 5,100            | 5,200            |
| 206-336-956.040                                       | Fire Records Mgmt System -FRMS | 4,856           | 4,800            | 2,428                | 5,000            | 5,100            | 5,200            |
| 206-336-964.000                                       | Adjustments in Roll            | 12              | 1,600            | 132                  | 1,500            | 1,500            | 1,500            |
| <b>Totals for dept 336 - Fire Dept</b>                |                                | <b>973,485</b>  | <b>1,210,500</b> | <b>896,980</b>       | <b>1,693,800</b> | <b>1,693,950</b> | <b>1,720,200</b> |
| Dept 338 - Vehicles & Equipment                       |                                |                 |                  |                      |                  |                  |                  |
| 206-338-741.000                                       | Vehicles Gas/Fuel              | 17,504          | 21,000           | 14,264               | 22,000           | 23,000           | 24,000           |
| 206-338-930.000                                       | Vehicle Maintenance            | 64,637          | 80,000           | 67,056               | 70,000           | 70,000           | 70,000           |
| 206-338-930.010                                       | Equip Maint                    | 23,000          | 40,000           | 24,172               | 40,000           | 40,000           | 40,000           |
| <b>Totals for dept 338 - Vehicles &amp; Equipment</b> |                                | <b>105,141</b>  | <b>141,000</b>   | <b>105,492</b>       | <b>132,000</b>   | <b>133,000</b>   | <b>134,000</b>   |
| Dept 340 - Communications                             |                                |                 |                  |                      |                  |                  |                  |
| 206-340-805.000                                       | Dispatching Services           | 22,321          | 23,000           | 18,881               | 29,500           | 30,500           | 31,500           |

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|                                         |                                        | 2017-18   | 2018-19   | 2018-19       | 2019-20   | 2020-21   | 2021-22   |
|-----------------------------------------|----------------------------------------|-----------|-----------|---------------|-----------|-----------|-----------|
|                                         |                                        | ACTIVITY  | AMENDED   | ACTIVITY      | APPROVED  | APPROVED  | APPROVED  |
| GL NUMBER                               | DESCRIPTION                            |           | BUDGET    | THRU 01/14/19 | BUDGET    | BUDGET    | BUDGET    |
| 206-340-850.010                         | Communications - Cell Phones           | 6,338     | 6,500     | 6,948         | 6,500     | 6,500     | 6,500     |
| 206-340-851.030                         | Radio Rental                           |           | 500       |               | 500       | 500       | 500       |
| Totals for dept 340 - Communications    |                                        | 28,659    | 30,000    | 25,829        | 36,500    | 37,500    | 38,500    |
| Dept 342 - Fire Prevention              |                                        |           |           |               |           |           |           |
| 206-342-900.000                         | Printing/Publishing Fire Prevention    |           | 500       | 153           | 500       | 500       | 500       |
| 206-342-956.000                         | Misc - Fire Prevention                 | 1,706     | 1,900     |               | 2,000     | 2,100     | 2,200     |
| 206-342-956.010                         | Fire Prevention CPR Classes            | 613       | 600       | 462           | 700       | 700       | 700       |
| Totals for dept 342 - Fire Prevention   |                                        | 2,319     | 3,000     | 615           | 3,200     | 3,300     | 3,400     |
| Dept 851 - General Insurance            |                                        |           |           |               |           |           |           |
| 206-851-910.336                         | General Insurance                      | 35,816    | 51,700    | 38,249        | 0         | 0         | 0         |
| Totals for dept 851 - General Insurance |                                        | 35,816    | 51,700    | 38,249        | 0         | 0         | 0         |
| Dept 852 - EMPLOYEE BENEFITS            |                                        |           |           |               |           |           |           |
| 206-852-715.000                         | FICA                                   | 67,158    | 83,400    | 63,313        | 0         | 0         | 0         |
| 206-852-720.000                         | Hospitalization Insurance              | 148,483   | 159,000   | 127,230       | 0         | 0         | 0         |
| 206-852-720.010                         | Life Insurance                         | 2,347     | 2,400     | 1,741         | 0         | 0         | 0         |
| 206-852-720.020                         | STD/LTD Insurance                      | 6,902     | 7,400     | 5,908         | 0         | 0         | 0         |
| 206-852-720.030                         | Workers Compensation                   | 37,011    | 51,800    | 51,555        | 0         | 0         | 0         |
| 206-852-720.040                         | Sickness/Accident Ins. Vol FireFighter | 13,313    | 16,000    | 13,411        | 0         | 0         | 0         |
| 206-852-722.000                         | Pension                                | 88,989    | 119,400   | 70,618        | 0         | 0         | 0         |
| Totals for dept 852 - EMPLOYEE BENEFITS |                                        | 364,203   | 439,400   | 333,776       | 0         | 0         | 0         |
| Dept 901 - Capital Outlay               |                                        |           |           |               |           |           |           |
| 206-901-975.100                         | LAND IMPROVEMENTS                      |           | 38,000    |               | 107,000   |           |           |
| 206-901-975.265                         | Building Improvements                  | 42,951    | 125,400   | 11,650        | 102,500   | 375,000   |           |
| 206-901-980.336                         | Office Equip Purchase Capital Outlay   | 8,648     |           | 122           | 6,000     |           |           |
| 206-901-980.340                         | Equip Purchase -Communications         |           | 5,000     | 6,135         | 5,000     | 5,000     | 5,000     |
| 206-901-980.342                         | Fire Prevention - Equip Purchase       | 27,729    | 97,300    | 66,308        | 91,500    | 176,000   | 26,000    |
| 206-901-981.338                         | Vehicle Purchase -Capital Outlay       | 56,625    | 985,000   | 299,153       | 1,050,000 | 940,000   | 700,000   |
| Totals for dept 901 - Capital Outlay    |                                        | 135,953   | 1,250,700 | 383,368       | 1,362,000 | 1,496,000 | 731,000   |
| TOTAL APPROPRIATIONS                    |                                        | 1,691,430 | 3,188,000 | 1,819,253     | 3,346,400 | 3,485,050 | 2,750,700 |

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|                                           |                                       | <b>2017-18</b>  | <b>2018-19</b>  | <b>2018-19</b>       | <b>2019-20</b>  | <b>2020-21</b>  | <b>2021-22</b>  |
|-------------------------------------------|---------------------------------------|-----------------|-----------------|----------------------|-----------------|-----------------|-----------------|
|                                           |                                       | <b>ACTIVITY</b> | <b>AMENDED</b>  | <b>ACTIVITY</b>      | <b>APPROVED</b> | <b>APPROVED</b> | <b>APPROVED</b> |
| <b>GL NUMBER</b>                          | <b>DESCRIPTION</b>                    |                 | <b>BUDGET</b>   | <b>THRU 01/14/19</b> | <b>BUDGET</b>   | <b>BUDGET</b>   | <b>BUDGET</b>   |
| NET OF REVENUES/APPROPRIATIONS - FUND 206 |                                       | <b>(57,295)</b> | <b>(42,500)</b> | <b>(536,746)</b>     | 0               | 0               | 0               |
| BEGINNING FUND BALANCE                    |                                       | 1,260,130       | 1,202,835       |                      | 1,160,335       | 1,160,335       | 1,160,335       |
| ENDING FUND BALANCE                       |                                       | 1,202,835       | 1,160,335       |                      | 1,160,335       | 1,160,335       | 1,160,335       |
| <b>Fund 207 - POLICE FUND</b>             |                                       |                 |                 |                      |                 |                 |                 |
| ESTIMATED REVENUES                        |                                       |                 |                 |                      |                 |                 |                 |
| Dept 000                                  |                                       |                 |                 |                      |                 |                 |                 |
| 207-000-402.000                           | Current Property Taxes Police Fund    | 2,211,932       | 2,296,200       | 1,318,310            | 2,411,300       | 2,464,300       | 2,518,400       |
| 207-000-423.000                           | Adjustment in Roll                    | 936             |                 | 663                  | 800             | 800             | 800             |
| 207-000-577.000                           | STATE PERSONAL PROP TAX REIMBURSEMENT | 5,209           |                 |                      |                 |                 |                 |
| 207-000-664.000                           | Interest Earned                       | 32,544          | 25,000          | 30,547               | 37,500          | 37,500          | 37,500          |
| Totals for dept 000 -                     |                                       | 2,250,621       | 2,321,200       | 1,349,520            | 2,449,600       | 2,502,600       | 2,556,700       |
| TOTAL ESTIMATED REVENUES                  |                                       | 2,250,621       | 2,321,200       | 1,349,520            | 2,449,600       | 2,502,600       | 2,556,700       |
|                                           |                                       |                 |                 |                      |                 |                 |                 |
| APPROPRIATIONS                            |                                       |                 |                 |                      |                 |                 |                 |
| Dept 265 - Building & Grounds             |                                       |                 |                 |                      |                 |                 |                 |
| 207-265-702.010                           | STAFF WAGES- CUSTODIAN                | 2,563           | 3,650           | 1,991                | 3,500           | 3,600           | 3,700           |
| 207-265-709.000                           | FICA/MEDICARE                         |                 |                 |                      | 300             | 300             | 300             |
| 207-265-740.000                           | POLICE STN - OPERATING SUPPLIES       | 688             | 1,800           | 2,015                | 2,000           | 2,000           | 2,000           |
| 207-265-820.010                           | Janitorial Services                   | 889             | 1,000           | 703                  | 1,000           | 1,000           | 1,000           |
| 207-265-820.020                           | Grounds Maintenance                   | 931             | 1,500           | 428                  | 1,500           | 1,500           | 1,500           |
| 207-265-850.000                           | Nextel Communications                 | 3,201           | 3,000           | 1,756                | 3,500           | 3,500           | 3,500           |
| 207-265-920.000                           | Utilities - Police Bldg               | 9,491           | 10,000          | 6,458                | 10,200          | 10,400          | 10,600          |
| Totals for dept 265 - Building & Grounds  |                                       | 17,763          | 20,950          | 13,351               | 22,000          | 22,300          | 22,600          |
|                                           |                                       |                 |                 |                      |                 |                 |                 |
| Dept 301 - Police                         |                                       |                 |                 |                      |                 |                 |                 |
| 207-301-702.010                           | CROSSING GUARD WAGES - GRANT, F       | 4,393           | 4,250           | 3,045                | 4,500           | 4,600           | 4,700           |
| 207-301-709.000                           | FICA/MEDICARE                         |                 |                 |                      | 400             | 400             | 400             |
| 207-301-732.000                           | WORKER'S COMPENSATION                 |                 |                 |                      | 200             | 200             | 200             |
| 207-301-740.000                           | Operating Supplies                    | 464             | 500             | 423                  | 600             | 650             | 700             |
| 207-301-803.000                           | Audit - Professional Services         | 631             | 600             | 531                  | 700             | 700             | 700             |
| 207-301-818.000                           | Contracted Deputies                   | 2,010,464       | 2,073,700       | 1,363,677            | 2,120,000       | 2,180,000       | 2,224,000       |
| 207-301-818.010                           | Deputies Overtime                     | 141,674         | 150,000         | 98,549               | 153,000         | 156,000         | 159,000         |

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|                                           |                                       | 2017-18   | 2018-19   | 2018-19       | 2019-20   | 2020-21   | 2021-22   |
|-------------------------------------------|---------------------------------------|-----------|-----------|---------------|-----------|-----------|-----------|
|                                           |                                       | ACTIVITY  | AMENDED   | ACTIVITY      | APPROVED  | APPROVED  | APPROVED  |
| GL NUMBER                                 | DESCRIPTION                           |           | BUDGET    | THRU 01/14/19 | BUDGET    | BUDGET    | BUDGET    |
| 207-301-818.030                           | Police Liaison Program                | 86,078    | 104,400   | 41,671        | 115,500   | 118,000   | 120,000   |
| 207-301-956.000                           | Misc Expenses                         | 753       | 1,000     | 1,321         | 1,000     | 1,000     | 1,000     |
| 207-301-964.000                           | Adjustments in Roll                   | 21        | 2,800     | 232           | 2,800     | 2,800     | 2,800     |
| Totals for dept 301 - Police              |                                       | 2,244,478 | 2,337,250 | 1,509,449     | 2,398,700 | 2,464,350 | 2,513,500 |
| Dept 852 - EMPLOYEE BENEFITS              |                                       |           |           |               |           |           |           |
| 207-852-715.000                           | FICA                                  | 532       | 600       | 385           | 0         | 0         | 0         |
| 207-852-720.030                           | Workers Compensation                  | 144       | 250       | 198           | 0         | 0         | 0         |
| Totals for dept 852 - EMPLOYEE BENEFITS   |                                       | 676       | 850       | 583           | 0         | 0         | 0         |
| Dept 901 - Capital Outlay                 |                                       |           |           |               |           |           |           |
| 207-901-975.265                           | Building Improvements                 | 25,619    | 7,500     | 0             | 7,500     | 7,500     | 7,500     |
| 207-901-980.301                           | Equip Purchases -Police               | 13,050    | 0         | 0             | 0         | 0         | 0         |
| Totals for dept 901 - Capital Outlay      |                                       | 38,669    | 7,500     | 0             | 7,500     | 7,500     | 7,500     |
| TOTAL APPROPRIATIONS                      |                                       | 2,301,586 | 2,366,550 | 1,523,383     | 2,428,200 | 2,494,150 | 2,543,600 |
| NET OF REVENUES/APPROPRIATIONS - FUND 207 |                                       | (50,965)  | (45,350)  | (173,863)     | 21,400    | 8,450     | 13,100    |
| BEGINNING FUND BALANCE                    |                                       | 3,076,304 | 3,025,339 |               | 2,979,989 | 3,001,389 | 3,009,839 |
| ENDING FUND BALANCE                       |                                       | 3,025,339 | 2,979,989 |               | 3,001,389 | 3,009,839 | 3,022,939 |
| Fund 208 - Park Fund                      |                                       |           |           |               |           |           |           |
| ESTIMATED REVENUES                        |                                       |           |           |               |           |           |           |
| Dept 000                                  |                                       |           |           |               |           |           |           |
| 208-000-402.000                           | Current Property Taxes Parks Fund     | 940,129   | 976,000   | 560,279       | 1,024,800 | 1,047,300 | 1,070,300 |
| 208-000-423.000                           | Adjustment in Roll                    | 398       |           | 282           |           |           |           |
| 208-000-539.000                           | Grants - State of Michigan            |           | 292,200   |               | 528,500   | 100,000   |           |
| 208-000-577.000                           | STATE PERSONAL PROP TAX REIMBURSEMENT | 4,681     |           |               |           |           |           |
| 208-000-664.000                           | Interest Earned                       | 19,138    | 16,000    | 26,693        | 25,000    | 25,000    | 25,000    |
| 208-000-667.000                           | Rental Income                         | 10,085    | 10,000    | 11,560        | 10,000    | 10,000    | 10,000    |
| 208-000-671.676                           | REIMBURSEMENT FOR LOST LAKE UTILITIES | 3,286     | 3,500     | 1,682         | 3,500     | 3,500     | 3,500     |
| 208-000-673.000                           | Sale of Fixed Assets                  | 16,500    |           |               |           | 25,000    |           |
| 208-000-674.000                           | Donations/Contributions               |           |           | 6,705         |           |           |           |
| 208-000-676.000                           | Prepaid Trailway Expenses             | 51,940    | 55,600    | 43,806        | 55,000    | 56,200    | 57,400    |
| 208-000-680.000                           | Shared Costs Reimbursements           | 4,344     | 8,500     | 3,454         | 8,500     | 8,500     | 8,500     |

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|                                               |                                          | <b>2017-18</b>   | <b>2018-19</b>   | <b>2018-19</b>       | <b>2019-20</b>   | <b>2020-21</b>   | <b>2021-22</b>   |
|-----------------------------------------------|------------------------------------------|------------------|------------------|----------------------|------------------|------------------|------------------|
|                                               |                                          | <b>ACTIVITY</b>  | <b>AMENDED</b>   | <b>ACTIVITY</b>      | <b>APPROVED</b>  | <b>APPROVED</b>  | <b>APPROVED</b>  |
| <b>GL NUMBER</b>                              | <b>DESCRIPTION</b>                       |                  | <b>BUDGET</b>    | <b>THRU 01/14/19</b> | <b>BUDGET</b>    | <b>BUDGET</b>    | <b>BUDGET</b>    |
| 208-000-695.000                               | Misc Revenue                             | 1,047            |                  |                      |                  |                  |                  |
| 208-000-695.010                               | PROGRAM REVENUE                          | 16,218           | 16,000           | 11,113               | 20,000           | 20,000           | 20,000           |
| Totals for dept 000 -                         |                                          | 1,067,766        | 1,377,800        | 665,574              | 1,675,300        | 1,295,500        | 1,194,700        |
| Dept 931 - Transfers In                       |                                          |                  |                  |                      |                  |                  |                  |
| 208-931-699.000                               | Transfer In From Park Reserve            |                  | 20,000           |                      | 0                |                  |                  |
| 208-931-699.209                               | TRANSFER IN FROM TRAILWAY IMPROVE RESERV |                  | 185,918          |                      | 185,918          |                  |                  |
| Totals for dept 931 - Transfers In            |                                          | 0                | 205,918          | 0                    | 185,918          | 0                | 0                |
| <b>TOTAL ESTIMATED REVENUES</b>               |                                          | <b>1,067,766</b> | <b>1,583,718</b> | <b>665,574</b>       | <b>1,861,218</b> | <b>1,295,500</b> | <b>1,194,700</b> |
| APPROPRIATIONS                                |                                          |                  |                  |                      |                  |                  |                  |
| Dept 265 - Building & Grounds                 |                                          |                  |                  |                      |                  |                  |                  |
| 208-265-930.000                               | Bldg Maint/Repairs                       |                  | 1,000            |                      | 1,000            | 1,000            | 1,000            |
| 208-265-956.060                               | REIMBURSEMENT TO GENERAL FUND            | 8,900            | 9,100            |                      | 9,300            | 9,500            | 9,700            |
| Totals for dept 265 - Building & Grounds      |                                          | 8,900            | 10,100           | 0                    | 10,300           | 10,500           | 10,700           |
| Dept 753 - Trailway Administration            |                                          |                  |                  |                      |                  |                  |                  |
| 208-753-702.000                               | TRAILWAY MANAGER                         | 35,574           | 37,000           | 28,971               | 35,000           | 35,700           | 36,500           |
| 208-753-702.010                               | ASSISTANT TRAIL MANAGER                  | 9,582            | 10,000           | 8,303                | 10,700           | 11,000           | 11,200           |
| 208-753-702.020                               | Bike Patrol Trailway                     | 3,094            | 4,600            | 4,070                | 5,200            | 5,300            | 5,400            |
| 208-753-709.000                               | FICA/Medicare                            |                  |                  |                      | 4,100            | 4,200            | 4,300            |
| Totals for dept 753 - Trailway Administration |                                          | 48,250           | 51,600           | 41,344               | 55,000           | 56,200           | 57,400           |
| Dept 755 - Park Property                      |                                          |                  |                  |                      |                  |                  |                  |
| 208-755-920.030                               | Utilities - Bear Creek Park              | 452              | 1,000            | 222                  | 1,000            | 1,000            | 1,000            |
| 208-755-920.040                               | UTILITIES LOST LAKE HUT/NATURE CENTER    | 850              | 2,000            | 330                  | 2,000            | 2,000            | 2,000            |
| 208-755-920.050                               | Utilities - Draper Twin Lake             | 371              | 400              | 241                  | 600              | 600              | 600              |
| 208-755-920.060                               | UTILITIES- MARSH VIEW                    | 1,134            | 2,000            | 220                  | 2,000            | 2,000            | 2,000            |
| 208-755-920.070                               | UTILITIES LOST LAKE CARETAKER            | 2,724            | 3,500            | 1,462                | 3,500            | 3,500            | 3,500            |
| 208-755-930.000                               | Park Property Maintenance                | 0                | 0                | 0                    | 0                | 4,000            | 4,000            |
| 208-755-930.010                               | Historic Property Maint/CLF              | 4,073            | 6,500            | 2,598                | 6,000            | 6,000            | 6,000            |
| 208-755-930.011                               | MARSH VIEW PARK MAINTENANCE              | 31,344           | 56,400           | 30,685               | 57,400           | 39,400           | 39,400           |
| 208-755-930.012                               | CHARLES ILSLEY PARK MAINTENANCE          | 2,258            | 4,000            | 2,148                | 6,000            | 5,000            | 6,000            |

**Charter Township of Oakland  
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|                                     |                                     | <b>2017-18</b>  | <b>2018-19</b> | <b>2018-19</b>       | <b>2019-20</b>  | <b>2020-21</b>  | <b>2021-22</b>  |
|-------------------------------------|-------------------------------------|-----------------|----------------|----------------------|-----------------|-----------------|-----------------|
|                                     |                                     | <b>ACTIVITY</b> | <b>AMENDED</b> | <b>ACTIVITY</b>      | <b>APPROVED</b> | <b>APPROVED</b> | <b>APPROVED</b> |
| <b>GL NUMBER</b>                    | <b>DESCRIPTION</b>                  |                 | <b>BUDGET</b>  | <b>THRU 01/14/19</b> | <b>BUDGET</b>   | <b>BUDGET</b>   | <b>BUDGET</b>   |
| 208-755-930.013                     | BEAR CREEK NATURE PARK MAINTENANCE  | 11,934          | 19,000         | 18,332               | 21,000          | 17,000          | 14,000          |
| 208-755-930.014                     | MILL RACE TRAIL MAINTENANCE         | 1,050           | 3,000          | 450                  | 2,000           | 3,000           | 2,000           |
| 208-755-930.015                     | BLUE HERON ENVIRONMENTAL AREA MAINT | 434             | 1,000          | 310                  | 2,000           | 1,000           | 2,000           |
| 208-755-930.016                     | GALLAGHER CREEK PARK MAINT          | 1,095           | 4,000          | 3,941                | 6,000           | 6,000           | 6,000           |
| 208-755-930.017                     | CRANBERRY LAKE PARK MAINTENANCE     | 8,686           | 4,000          | 2,878                | 8,000           | 5,000           | 8,000           |
| 208-755-930.018                     | LOST LAKE NATURE PARK MAINT         | 10,339          | 13,200         | 8,037                | 12,700          | 14,700          | 12,700          |
| 208-755-930.019                     | Paint Creek Junction Maintenance    | 0               | 0              | 0                    | 0               | 0               | 5,100           |
| Totals for dept 755 - Park Property |                                     | 76,744          | 120,000        | 71,854               | 130,200         | 110,200         | 114,300         |
| Dept 756 - Parks & Recreation Dept  |                                     |                 |                |                      |                 |                 |                 |
| 208-756-702.000                     | Per Diems & Fees - Parks & Rec      | 8,240           | 12,000         | 5,870                | 12,000          | 12,000          | 12,000          |
| 208-756-702.010                     | PARK DIRECTOR WAGE 75%              | 51,646          | 52,900         | 40,523               | 54,100          | 55,200          | 56,300          |
| 208-756-702.015                     | RECREATION MANAGER SALARY           | 64,937          | 66,500         | 50,950               | 68,000          | 69,400          | 70,800          |
| 208-756-702.020                     | Recording Secretary                 | 5,814           | 7,700          | 4,647                | 8,700           | 8,700           | 8,700           |
| 208-756-702.030                     | ADMIN ASST 75%                      | 37,054          | 37,700         | 28,746               | 38,300          | 39,100          | 39,900          |
| 208-756-702.040                     | PARK CASUAL MAINTENANCE             | 3,192           | 6,300          | 2,351                | 6,400           | 6,600           | 6,800           |
| 208-756-702.041                     | MAINTENANCE TECH 75%                | 35,318          | 36,800         | 27,712               | 37,100          | 37,900          | 38,700          |
| 208-756-702.042                     | SEASONAL MAINTENANCE TECH           | 7,200           | 10,000         | 9,792                | 12,900          | 13,200          | 13,500          |
| 208-756-702.060                     | PARK CASUAL RECREATION STAFF        | 12,558          | 19,500         | 9,382                | 19,400          | 19,800          | 20,200          |
| 208-756-702.070                     | PARK MAINT. FOREMAN                 | 46,559          | 47,200         | 35,600               | 48,100          | 49,100          | 50,100          |
| 208-756-702.080                     | PT RECREATION PROGRAM ASSISTANT     | 15,704          | 38,300         | 10,374               | 35,000          | 35,700          | 36,500          |
| 208-756-702.090                     | PART TIME CLERICAL                  | 26,172          | 30,200         | 23,857               | 31,000          | 31,600          | 32,200          |
| 208-756-709.000                     | FICA/Medicare                       | 0               | 0              | 0                    | 28,900          | 29,500          | 30,100          |
| 208-756-713.000                     | OVERTIME                            | 0               | 0              | 303                  | 2,300           | 2,400           | 2,500           |
| 208-756-716.000                     | Pension - Defined Contribution      | 0               | 0              | 0                    | 34,200          | 34,900          | 35,600          |
| 208-756-719.000                     | Hospitalization Insurance           | 0               | 0              | 0                    | 78,000          | 78,000          | 78,000          |
| 208-756-726.000                     | Office Supplies                     | 2,745           | 6,400          | 1,803                | 6,500           | 6,600           | 6,700           |
| 208-756-726.010                     | Postage                             | 8,388           | 13,000         | 4,700                | 10,000          | 10,200          | 10,400          |
| 208-756-730.000                     | Life Insurance                      | 0               | 0              | 0                    | 1,000           | 1,000           | 1,000           |
| 208-756-731.000                     | ST/LT Disability Insurance          | 0               | 0              | 0                    | 3,000           | 3,000           | 3,000           |
| 208-756-732.000                     | Worker's Compensation Insurance     | 0               | 0              | 0                    | 6,700           | 6,800           | 7,000           |
| 208-756-740.000                     | Operating Supplies                  | 9,100           | 10,500         | 8,944                | 13,000          | 13,300          | 13,500          |
| 208-756-741.000                     | Vehicles Gas/Fuel                   | 4,563           | 7,500          | 4,197                | 7,700           | 7,900           | 8,000           |
| 208-756-801.010                     | PARK PLANNING - MISC EXPENSES       | 109             | 1,000          | 78                   | 2,000           | 1,000           | 1,000           |
| 208-756-803.000                     | Audit - Professional Services       | 4,457           | 5,500          | 4,865                | 5,500           | 5,500           | 5,500           |

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|                                                          |                                          | <b>2017-18</b>  | <b>2018-19</b> | <b>2018-19</b>       | <b>2019-20</b>  | <b>2020-21</b>  | <b>2021-22</b>  |
|----------------------------------------------------------|------------------------------------------|-----------------|----------------|----------------------|-----------------|-----------------|-----------------|
|                                                          |                                          | <b>ACTIVITY</b> | <b>AMENDED</b> | <b>ACTIVITY</b>      | <b>APPROVED</b> | <b>APPROVED</b> | <b>APPROVED</b> |
| <b>GL NUMBER</b>                                         | <b>DESCRIPTION</b>                       |                 | <b>BUDGET</b>  | <b>THRU 01/14/19</b> | <b>BUDGET</b>   | <b>BUDGET</b>   | <b>BUDGET</b>   |
| 208-756-804.000                                          | Legal Professional Services              | 4,542           | 20,000         | 4,607                | 20,000          | 20,000          | 20,000          |
| 208-756-805.000                                          | Professional Services - Other            | 3,550           | 10,000         | 205                  | 37,000          | 10,000          | 10,000          |
| 208-756-805.005                                          | ACQUISITION PROFESSIONAL SERVICES        |                 |                |                      | 10,000          | 10,000          | 10,000          |
| 208-756-805.010                                          | DEVELOPMENT PROFESSIONAL SERVICES        | 15,850          | 8,000          | 4,103                | 9,500           | 4,000           | 0               |
| 208-756-805.020                                          | PARK PROGRAMS LEADERS/INSTRUCTORS        | 16,160          | 25,000         | 14,931               | 27,000          | 27,500          | 28,100          |
| 208-756-805.030                                          | COMMUNCIATIONS PROF SERVICES             | 515             | 10,000         |                      | 10,000          | 2,400           | 2,500           |
| 208-756-805.040                                          | PROF SERVICES FOR PAINT CREEK JUNCTION   |                 |                | 499                  | 25,000          | 0               | 0               |
| 208-756-805.050                                          | PROF SERVICES FOR PAINT CREEK TRAIL      | 57,917          | 62,100         | 5,489                | 69,700          | 0               | 0               |
| 208-756-805.070                                          | PROF SERVICES FOR MARSH VIEW PARK        | 2,757           | 2,000          | 1,749                | 0               | 4,000           | 0               |
| 208-756-850.010                                          | Communications - Cell Phones             | 5,476           | 7,000          | 3,710                | 7,000           | 7,000           | 7,000           |
| 208-756-860.000                                          | Mileage                                  | 550             | 5,000          | 497                  | 5,000           | 5,000           | 5,000           |
| 208-756-861.000                                          | Education                                | 265             | 5,000          | 205                  | 5,000           | 5,000           | 5,000           |
| 208-756-862.000                                          | Conferences/Seminars                     | 1,548           | 5,000          | 155                  | 5,000           | 5,000           | 5,000           |
| 208-756-880.080                                          | Park Programs                            | 37,032          | 42,500         | 32,390               | 44,000          | 44,900          | 45,800          |
| 208-756-880.090                                          | LOST LAKE NATURE CENTER PROGRAM SUPPLIES | 18,188          | 25,000         | 12,500               | 25,000          | 25,000          | 25,000          |
| 208-756-900.000                                          | Printing/Publishing - Parks Dept         | 15,865          | 23,300         | 15,547               | 23,800          | 24,300          | 24,800          |
| 208-756-930.000                                          | Vehicle Maint.                           | 2,667           | 5,200          | 2,949                | 5,300           | 5,400           | 5,500           |
| 208-756-930.010                                          | Office Equip. Maint.                     | 8,030           | 18,400         | 6,377                | 16,000          | 16,400          | 16,700          |
| 208-756-937.010                                          | PROPERTY INSURANCE                       |                 |                |                      | 10,000          | 10,000          | 10,000          |
| 208-756-937.020                                          | Vehicle Insurance                        |                 |                |                      | 3,000           | 3,000           | 3,000           |
| 208-756-956.000                                          | Misc Expenses                            | 1,497           | 3,300          | 160                  | 2,800           | 2,900           | 3,000           |
| 208-756-956.010                                          | Dues/Subscriptions                       | 2,410           | 3,200          | 3,465                | 4,000           | 4,100           | 4,200           |
| 208-756-956.020                                          | Bank Charges                             |                 | 300            |                      | 300             | 300             | 300             |
| 208-756-964.000                                          | Adjustments in Roll                      | 9               | 3,000          | 99                   | 3,000           | 3,000           | 3,000           |
| 208-756-965.000                                          | Misc Contingencies                       | 17,419          |                |                      | 4,200           |                 |                 |
| 208-756-967.010                                          | Bond Servicing Fees                      | 121             |                |                      |                 |                 |                 |
| 208-756-971.020                                          | Property Tax Payment                     |                 | 100            |                      | 100             | 100             | 100             |
| <b>Totals for dept 756 - Parks &amp; Recreation Dept</b> |                                          | <b>556,124</b>  | <b>692,400</b> | <b>384,331</b>       | <b>941,500</b>  | <b>817,700</b>  | <b>822,000</b>  |
| Dept 757 - Trailway Operation                            |                                          |                 |                |                      |                 |                 |                 |
| 208-757-815.000                                          | Trailway Shared Operation Staff          | 17,886          | 17,900         |                      | 18,000          | 18,000          | 18,000          |
| 208-757-818.000                                          | Trailway Security                        | 8,190           | 8,200          |                      | 8,200           | 8,200           | 8,200           |
| 208-757-930.000                                          | Trailway Maintenance                     | 5,714           | 20,000         | 7,291                | 25,500          | 30,800          | 26,000          |
| <b>Totals for dept 757 - Trailway Operation</b>          |                                          | <b>31,790</b>   | <b>46,100</b>  | <b>7,291</b>         | <b>51,700</b>   | <b>57,000</b>   | <b>52,200</b>   |

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|                                         |                                    | <b>2017-18</b>  | <b>2018-19</b> | <b>2018-19</b>       | <b>2019-20</b>  | <b>2020-21</b>  | <b>2021-22</b>  |
|-----------------------------------------|------------------------------------|-----------------|----------------|----------------------|-----------------|-----------------|-----------------|
|                                         |                                    | <b>ACTIVITY</b> | <b>AMENDED</b> | <b>ACTIVITY</b>      | <b>APPROVED</b> | <b>APPROVED</b> | <b>APPROVED</b> |
| <b>GL NUMBER</b>                        | <b>DESCRIPTION</b>                 |                 | <b>BUDGET</b>  | <b>THRU 01/14/19</b> | <b>BUDGET</b>   | <b>BUDGET</b>   | <b>BUDGET</b>   |
| Dept 851 - General Insurance            |                                    |                 |                |                      |                 |                 |                 |
| 208-851-910.755                         | Park Property Insurance            | 5,833           | 7,000          | 6,210                | 0               | 0               | 0               |
| 208-851-910.756                         | Vehicle Insurance                  | 1,391           | 4,000          | 1,064                | 0               | 0               | 0               |
| Totals for dept 851 - General Insurance |                                    | 7,224           | 11,000         | 7,274                | 0               | 0               | 0               |
| Dept 852 - EMPLOYEE BENEFITS            |                                    |                 |                |                      |                 |                 |                 |
| 208-852-715.000                         | FICA                               | 23,090          | 27,800         | 17,897               | 0               | 0               | 0               |
| 208-852-715.753                         | FICA - Trailway Administration     | 3,691           | 4,000          | 3,163                | 0               | 0               | 0               |
| 208-852-720.000                         | Hospitalization Ins                | 70,545          | 78,000         | 55,627               | 0               | 0               | 0               |
| 208-852-720.010                         | Life Insurance                     | 730             | 800            | 608                  | 0               | 0               | 0               |
| 208-852-720.020                         | STD/LTD Insurance                  | 2,452           | 3,300          | 2,088                | 0               | 0               | 0               |
| 208-852-720.030                         | Workers Compensation               | 4,390           | 6,600          | 5,983                | 0               | 0               | 0               |
| 208-852-722.000                         | Pension                            | 30,989          | 33,000         | 23,416               | 0               | 0               | 0               |
| Totals for dept 852 - EMPLOYEE BENEFITS |                                    | 135,887         | 153,500        | 108,782              | 0               | 0               | 0               |
| Dept 901 - Capital Outlay               |                                    |                 |                |                      |                 |                 |                 |
| 208-901-974.751                         | BEAR CREEK NATURE PARK DEVELOPMENT |                 | 40,000         |                      | 46,500          | 121,400         | 0               |
| 208-901-974.752                         | DRAPER TWIN LAKE PARK DEVELOPMENT  |                 | 18,000         |                      | 5,000           | 0               | 0               |
| 208-901-974.753                         | MARSH VIEW PARK DEVELOPMENT        | 75,613          | 61,850         | 58,530               | 4,000           | 123,400         | 0               |
| 208-901-974.754                         | PAINT CREEK JUNCTION DEVELOPMENT   |                 |                |                      | 279,600         | 0               | 0               |
| 208-901-974.755                         | Park Development                   |                 | 16,000         | 2,436                | 18,000          | 16,000          | 0               |
| 208-901-974.757                         | PAINT CREEK TRAIL IMPROVEMENTS     | 3,825           | 325,300        |                      | 333,500         | 10,000          | 10,000          |
| 208-901-974.758                         | PAINT CREEK TRAIL RESURFACING      |                 | 185,918        |                      | 185,918         | 0               | 0               |
| 208-901-974.760                         | CHARLES ILSLEY DEVELOPMENT         |                 | 5,000          |                      | 0               | 0               | 0               |
| 208-901-974.761                         | GALLAGHER CREEK DEVELOPMENT        | 27,678          | 126,300        | 119,363              | 10,000          | 0               | 0               |
| 208-901-974.762                         | WATERSHED RIDGE DEVELOPMENT        |                 | 27,500         |                      | 32,500          | 0               | 10,000          |
| 208-901-975.265                         | PARK DEPT OFFICE BLDG IMPROVEMENTS |                 | 1,000          |                      | 1,000           | 1,000           | 1,000           |
| 208-901-980.755                         | Park Property Equipment Purchase   | 25,431          | 22,550         | 6,325                | 18,400          | 23,000          | 13,000          |
| 208-901-980.756                         | Office Equipment Purchases         | 8,506           | 14,200         | 3,704                | 16,400          | 13,900          | 6,000           |
| 208-901-981.000                         | Vehicle Purchase                   | 34,693          |                |                      | 9,000           | 40,000          | 10,000          |
| Totals for dept 901 - Capital Outlay    |                                    | 175,746         | 843,618        | 190,358              | 959,818         | 348,700         | 50,000          |
| Dept 999 - Transfer Out                 |                                    |                 |                |                      |                 |                 |                 |
| 208-999-999.020                         | Transfer Out - 2008 Bonds          | 71,313          |                |                      |                 |                 |                 |
| Totals for dept 999 - Transfer Out      |                                    | 71,313          | 0              | 0                    | 0               | 0               | 0               |

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|                                           |                                       | 2017-18   | 2018-19   | 2018-19       | 2019-20   | 2020-21   | 2021-22   |
|-------------------------------------------|---------------------------------------|-----------|-----------|---------------|-----------|-----------|-----------|
|                                           |                                       | ACTIVITY  | AMENDED   | ACTIVITY      | APPROVED  | APPROVED  | APPROVED  |
| GL NUMBER                                 | DESCRIPTION                           |           | BUDGET    | THRU 01/14/19 | BUDGET    | BUDGET    | BUDGET    |
| TOTAL APPROPRIATIONS                      |                                       | 1,111,978 | 1,928,318 | 811,234       | 2,148,518 | 1,400,300 | 1,106,600 |
| NET OF REVENUES/APPROPRIATIONS - FUND 208 |                                       | (44,212)  | (344,600) | (145,660)     | (287,300) | (104,800) | 88,100    |
| BEGINNING FUND BALANCE                    |                                       | 1,853,751 | 1,809,539 | 1,809,539     | 1,464,939 | 1,177,639 | 1,072,839 |
| ENDING FUND BALANCE                       |                                       | 1,809,539 | 1,464,939 | 1,663,879     | 1,177,639 | 1,072,839 | 1,160,939 |
| Fund 211 - Trails Improvement Fund        |                                       |           |           |               |           |           |           |
| ESTIMATED REVENUES                        |                                       |           |           |               |           |           |           |
| Dept 000                                  |                                       |           |           |               |           |           |           |
| 211-000-402.000                           | Current Property Taxes Trail Imp Fund | 218,580   | 137,000   | 78,290        | 238,200   | 243,400   | 248,700   |
| 211-000-423.000                           | Adjustments in Roll                   | 133       |           | 94            | 100       | 100       | 100       |
| 211-000-577.000                           | STATE PERSONAL PROP TAX REIMBURSEMENT | 1,560     |           |               |           |           |           |
| 211-000-664.000                           | Interest Earned                       | 21,190    | 15,000    | 28,541        | 25,000    | 25,000    | 25,000    |
| Totals for dept 000 -                     |                                       | 241,463   | 152,000   | 106,925       | 263,300   | 268,500   | 273,800   |
| TOTAL ESTIMATED REVENUES                  |                                       | 241,463   | 152,000   | 106,925       | 263,300   | 268,500   | 273,800   |
| APPROPRIATIONS                            |                                       |           |           |               |           |           |           |
| Dept 755 - Park Property                  |                                       |           |           |               |           |           |           |
| 211-755-930.000                           | Property Maintenance                  | 0         | 2,000     | 0             | 2,000     | 2,000     | 2,000     |
| Totals for dept 755 - Park Property       |                                       | 0         | 2,000     | 0             | 2,000     | 2,000     | 2,000     |
| Dept 802 - Trails Improvement             |                                       |           |           |               |           |           |           |
| 211-802-702.000                           | PER DIEM                              | 4,080     | 7,500     | 3,010         | 7,500     | 7,500     | 7,500     |
| 211-802-702.010                           | Admin Support                         | 1,349     |           |               | 10,000    | 10,000    | 10,000    |
| 211-802-709.000                           | FICA/MEDICARE                         |           |           |               | 600       | 600       | 600       |
| 211-802-740.000                           | Operating Supplies                    |           | 550       | 4             | 550       | 550       | 550       |
| 211-802-803.000                           | Audit - Professional Services         | 950       | 1,000     | 885           | 1,100     | 1,100     | 1,100     |
| 211-802-804.000                           | Legal Professional Services           | 4,673     | 10,000    | 3,375         | 10,000    | 10,000    | 10,000    |
| 211-802-805.000                           | Professional Consultant               | 35,751    | 102,550   | 43,700        | 100,000   | 60,000    | 60,000    |
| 211-802-862.000                           | Conferences/Seminars                  | 395       | 1,500     |               | 1,500     | 1,500     | 1,500     |
| 211-802-900.000                           | Printing/Publishing                   | 306       | 2,000     | 211           | 1,000     | 1,000     | 1,000     |
| 211-802-937.000                           | GENERAL INSURANCE                     |           |           |               | 1,000     | 1,000     | 1,000     |



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|                                                |                                         | <b>2017-18</b>  | <b>2018-19</b> | <b>2018-19</b>       | <b>2019-20</b>  | <b>2020-21</b>  | <b>2021-22</b>  |
|------------------------------------------------|-----------------------------------------|-----------------|----------------|----------------------|-----------------|-----------------|-----------------|
|                                                |                                         | <b>ACTIVITY</b> | <b>AMENDED</b> | <b>ACTIVITY</b>      | <b>APPROVED</b> | <b>APPROVED</b> | <b>APPROVED</b> |
| <b>GL NUMBER</b>                               | <b>DESCRIPTION</b>                      |                 | <b>BUDGET</b>  | <b>THRU 01/14/19</b> | <b>BUDGET</b>   | <b>BUDGET</b>   | <b>BUDGET</b>   |
| TOTAL ESTIMATED REVENUES                       |                                         | 294,951         | 304,500        | 174,952              | 319,800         | 326,800         | 334,000         |
|                                                |                                         |                 |                |                      |                 |                 |                 |
| APPROPRIATIONS                                 |                                         |                 |                |                      |                 |                 |                 |
| Dept 800 - Older Persons Commission            |                                         |                 |                |                      |                 |                 |                 |
| 232-800-964.000                                | Adjustments in Roll                     | 0               | 600            | 31                   | 600             | 600             | 600             |
| Totals for dept 800 - Older Persons Commission |                                         | 0               | 600            | 31                   | 600             | 600             | 600             |
|                                                |                                         |                 |                |                      |                 |                 |                 |
| Dept 999 - Transfer Out                        |                                         |                 |                |                      |                 |                 |                 |
| 232-999-999.010                                | Trans Out -Operating to Roch Hills Cntr | 294,951         | 303,900        | 174,764              | 319,200         | 326,200         | 333,400         |
| Totals for dept 999 - Transfer Out             |                                         | 294,951         | 303,900        | 174,764              | 319,200         | 326,200         | 333,400         |
|                                                |                                         |                 |                |                      |                 |                 |                 |
| TOTAL APPROPRIATIONS                           |                                         | 294,951         | 304,500        | 174,795              | 319,800         | 326,800         | 334,000         |
|                                                |                                         |                 |                |                      |                 |                 |                 |
| NET OF REVENUES/APPROPRIATIONS - FUND 232      |                                         | 0               | 0              | 157                  | 0               | 0               | 0               |
| BEGINNING FUND BALANCE                         |                                         | 0               | 0              |                      | 0               | 0               | 0               |
| ENDING FUND BALANCE                            |                                         | 0               | 0              |                      | 0               | 0               | 0               |
|                                                |                                         |                 |                |                      |                 |                 |                 |
| Fund 249 - Building Fund                       |                                         |                 |                |                      |                 |                 |                 |
| ESTIMATED REVENUES                             |                                         |                 |                |                      |                 |                 |                 |
| Dept 000                                       |                                         |                 |                |                      |                 |                 |                 |
| 249-000-476.000                                | Building/Mobile Home Permits            | 546,537         | 600,000        | 518,706              | 600,000         | 600,000         | 600,000         |
| 249-000-477.000                                | Electrical Permits & Licenses           | 84,347          | 80,000         | 77,316               | 80,000          | 80,000          | 80,000          |
| 249-000-478.000                                | Plumbing Permits & Licenses             | 44,834          | 50,000         | 44,586               | 50,000          | 50,000          | 50,000          |
| 249-000-479.000                                | MECHANICAL PERMITS & LICENSES           | 102,910         | 90,000         | 79,045               | 90,000          | 90,000          | 90,000          |
| 249-000-655.000                                | BOND FORFEITURES                        |                 |                | 250                  |                 |                 |                 |
| 249-000-664.000                                | Interest Earned                         | 31,795          | 30,000         | 34,594               | 37,500          | 37,500          | 37,500          |
| 249-000-673.000                                | Sale of Fixed Assets                    | 7,755           |                |                      |                 |                 |                 |
| 249-000-695.000                                | Misc Revenue                            | 762             |                |                      | 500             | 500             | 500             |
| Totals for dept 000 -                          |                                         | 818,940         | 850,000        | 754,497              | 858,000         | 858,000         | 858,000         |
|                                                |                                         |                 |                |                      |                 |                 |                 |
| TOTAL ESTIMATED REVENUES                       |                                         | 818,940         | 850,000        | 754,497              | 858,000         | 858,000         | 858,000         |
|                                                |                                         |                 |                |                      |                 |                 |                 |
| APPROPRIATIONS                                 |                                         |                 |                |                      |                 |                 |                 |

**Charter Township of Oakland  
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|                           |                                     | <b>2017-18</b>  | <b>2018-19</b> | <b>2018-19</b>       | <b>2019-20</b>  | <b>2020-21</b>  | <b>2021-22</b>  |
|---------------------------|-------------------------------------|-----------------|----------------|----------------------|-----------------|-----------------|-----------------|
|                           |                                     | <b>ACTIVITY</b> | <b>AMENDED</b> | <b>ACTIVITY</b>      | <b>APPROVED</b> | <b>APPROVED</b> | <b>APPROVED</b> |
| <b>GL NUMBER</b>          | <b>DESCRIPTION</b>                  |                 | <b>BUDGET</b>  | <b>THRU 01/14/19</b> | <b>BUDGET</b>   | <b>BUDGET</b>   | <b>BUDGET</b>   |
| Dept 371 - Building Dept. |                                     |                 |                |                      |                 |                 |                 |
| 249-371-702.000           | DIRECTOR WAGES-BERGER               | 79,589          | 85,000         | 63,464               | 85,000          | 86,700          | 88,400          |
| 249-371-702.010           | STAFF WAGES                         | 17,523          | 30,000         | 13,756               | 30,600          | 31,200          | 31,800          |
| 249-371-702.020           | STAFF WAGES- INTERN                 | 1,670           | 4,100          | 2,154                | 5,300           | 5,400           | 5,500           |
| 249-371-702.040           | STAFF WAGES- ADMIN SUPPORT          | 49,274          | 49,000         | 37,309               | 50,000          | 51,000          | 52,000          |
| 249-371-702.050           | STAFF WAGES ADMIN SUPPORT           | 36,561          | 42,000         | 24,510               | 38,000          | 39,000          | 40,000          |
| 249-371-702.060           | Staff Wages -                       |                 | 14,400         | 6,054                | 25,000          | 25,500          | 26,000          |
| 249-371-709.000           | FICA/MEDICARE                       |                 |                |                      | 18,000          | 18,500          | 19,000          |
| 249-371-713.000           | OVERTIME                            |                 | 2,100          | 1,084                | 2,200           | 2,300           | 2,400           |
| 249-371-716.000           | PENSION - DEFINED CONTRIBUTION      |                 |                |                      | 25,000          | 25,500          | 26,000          |
| 249-371-719.000           | HOSPITALIZATION INSURANCE           |                 |                |                      | 65,000          | 66,300          | 67,600          |
| 249-371-726.000           | Office Supplies                     | 1,020           | 1,500          | 1,876                | 2,000           | 2,000           | 2,000           |
| 249-371-726.010           | Postage                             | 67              | 200            |                      | 200             | 200             | 200             |
| 249-371-730.000           | LIFE INSURANCE                      |                 |                |                      | 600             | 600             | 600             |
| 249-371-731.000           | ST/LT DISABILITY INSURANCE          |                 |                |                      | 2,000           | 2,000           | 2,000           |
| 249-371-732.000           | WORKER'S COMPENSATION               |                 |                |                      | 2,000           | 2,000           | 2,000           |
| 249-371-740.000           | Operating Supplies -Bldg Dept       | 1,414           | 3,000          | 1,677                | 3,000           | 3,000           | 3,000           |
| 249-371-741.000           | Vehicles Gas/Fuel                   | 4,535           | 6,000          | 4,189                | 6,100           | 6,200           | 6,300           |
| 249-371-803.000           | Audit - Professional Services       | 5,071           | 5,000          | 4,423                | 5,000           | 5,000           | 5,000           |
| 249-371-804.000           | Legal Professional Services         | 1,868           | 5,000          |                      | 5,000           | 5,000           | 5,000           |
| 249-371-806.000           | Engineering Fees                    | 55,120          | 70,000         | 45,178               | 70,000          | 70,000          | 70,000          |
| 249-371-807.010           | Building Inspections                | 38,920          | 50,000         | 35,945               | 50,000          | 50,000          | 50,000          |
| 249-371-807.020           | Electrical Inspection Fees          | 40,318          | 40,000         | 37,753               | 40,000          | 40,000          | 40,000          |
| 249-371-807.030           | Plumbing Inspection Fees            | 22,991          | 25,000         | 19,730               | 25,000          | 25,000          | 25,000          |
| 249-371-807.040           | Heating Inspection Fees             | 46,134          | 45,000         | 36,929               | 45,000          | 45,000          | 45,000          |
| 249-371-818.000           | Contracted Services                 | 2,100           | 3,000          |                      | 3,000           | 3,000           | 3,000           |
| 249-371-861.000           | Education                           | 1,469           | 2,000          | 1,042                | 2,000           | 2,000           | 2,000           |
| 249-371-862.000           | Conferences/Seminars                | 2,401           | 3,000          | 2,383                | 3,000           | 3,000           | 3,000           |
| 249-371-863.000           | Training                            | 820             | 2,000          | 1,254                | 2,000           | 2,000           | 2,000           |
| 249-371-900.000           | Printing/Publishing Bldg Dept.      | 1,744           | 2,500          | 329                  | 2,500           | 2,500           | 2,500           |
| 249-371-930.000           | Equip/Vehicle Maintenance Bldg Dept | 4,684           | 12,000         | 6,693                | 12,000          | 12,000          | 12,000          |
| 249-371-937.000           | GENERAL INSURANCE                   |                 |                |                      | 20,000          | 20,500          | 21,000          |
| 249-371-956.000           | Misc Expenses                       | 2,195           | 2,000          | 2,412                | 2,500           | 2,500           | 2,500           |
| 249-371-956.020           | BANK CHARGES -                      |                 | 300            |                      | 300             | 300             | 300             |
| 249-371-968.000           | Depreciation Expense                | 22,731          | 15,000         |                      | 25,000          | 25,000          | 25,000          |

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|                                           |                                     | <b>2017-18</b>  | <b>2018-19</b> | <b>2018-19</b>       | <b>2019-20</b>  | <b>2020-21</b>  | <b>2021-22</b>  |
|-------------------------------------------|-------------------------------------|-----------------|----------------|----------------------|-----------------|-----------------|-----------------|
|                                           |                                     | <b>ACTIVITY</b> | <b>AMENDED</b> | <b>ACTIVITY</b>      | <b>APPROVED</b> | <b>APPROVED</b> | <b>APPROVED</b> |
| <b>GL NUMBER</b>                          | <b>DESCRIPTION</b>                  |                 | <b>BUDGET</b>  | <b>THRU 01/14/19</b> | <b>BUDGET</b>   | <b>BUDGET</b>   | <b>BUDGET</b>   |
| Totals for dept 371 - Building Dept.      |                                     | 440,219         | 519,100        | 350,144              | 672,300         | 680,200         | 688,100         |
| Dept 851 - General Insurance              |                                     |                 |                |                      |                 |                 |                 |
| 249-851-910.265                           | General Ins - Building              | 15,351          | 17,900         | 19,437               | 0               | 0               | 0               |
| Totals for dept 851 - General Insurance   |                                     | 15,351          | 17,900         | 19,437               | 0               | 0               | 0               |
| Dept 852 - EMPLOYEE BENEFITS              |                                     |                 |                |                      |                 |                 |                 |
| 249-852-715.000                           | FICA                                | 13,864          | 16,900         | 11,005               | 0               | 0               | 0               |
| 249-852-720.000                           | Hospitalization Ins. Bldg Dept      | 45,573          | 60,000         | 43,124               | 0               | 0               | 0               |
| 249-852-720.010                           | Life Insurance                      | 487             | 550            | 379                  | 0               | 0               | 0               |
| 249-852-720.020                           | STD/LTD Insurance                   | 1,729           | 1,800          | 1,359                | 0               | 0               | 0               |
| 249-852-720.030                           | Workers Compensation                | 1,030           | 1,600          | 1,253                | 0               | 0               | 0               |
| 249-852-722.000                           | Pension                             | 18,982          | 22,750         | 14,707               | 0               | 0               | 0               |
| Totals for dept 852 - EMPLOYEE BENEFITS   |                                     | 81,665          | 103,600        | 71,827               | 0               | 0               | 0               |
| Dept 901 - Capital Outlay                 |                                     |                 |                |                      |                 |                 |                 |
| 249-901-980.265                           | Equip Purchase - Building           | 3,912           | 28,000         | 0                    | 78,100          | 0               | 55,000          |
| Totals for dept 901 - Capital Outlay      |                                     | 3,912           | 28,000         | 0                    | 78,100          | 0               | 55,000          |
| Dept 999 - Transfer Out                   |                                     |                 |                |                      |                 |                 |                 |
| 249-999-999.101                           | Transfer Out to General Fund        | 185,000         | 185,000        | 0                    | 188,700         | 192,500         | 196,300         |
| 249-999-999.206                           | TRANSFER OUT TO FIRE                | 8,000           | 8,000          | 0                    | 8,200           | 8,300           | 8,400           |
| Totals for dept 999 - Transfer Out        |                                     | 193,000         | 193,000        | 0                    | 196,900         | 200,800         | 204,700         |
| TOTAL APPROPRIATIONS                      |                                     | 734,147         | 861,600        | 441,408              | 947,300         | 881,000         | 947,800         |
| NET OF REVENUES/APPROPRIATIONS - FUND 249 |                                     | 84,793          | (11,600)       | 313,089              | (89,300)        | (23,000)        | (89,800)        |
| BEGINNING FUND BALANCE                    |                                     | 2,454,214       | 2,539,007      |                      | 2,527,407       | 2,438,107       | 2,415,107       |
| ENDING FUND BALANCE                       |                                     | 2,539,007       | 2,527,407      |                      | 2,438,107       | 2,415,107       | 2,325,307       |
| Fund 271 - Library Fund                   |                                     |                 |                |                      |                 |                 |                 |
| ESTIMATED REVENUES                        |                                     |                 |                |                      |                 |                 |                 |
| Dept 000                                  |                                     |                 |                |                      |                 |                 |                 |
| 271-000-402.000                           | Current Property Taxes Library Fund | 778,351         | 814,900        | 463,802              | 839,100         | 855,800         | 873,000         |
| 271-000-411.000                           | Delinq Property Taxes Library Fund  |                 | 500            |                      | 500             | 500             | 500             |

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|                                           |                                       | 2017-18  | 2018-19 | 2018-19       | 2019-20   | 2020-21   | 2021-22   |
|-------------------------------------------|---------------------------------------|----------|---------|---------------|-----------|-----------|-----------|
|                                           |                                       | ACTIVITY | AMENDED | ACTIVITY      | APPROVED  | APPROVED  | APPROVED  |
| GL NUMBER                                 | DESCRIPTION                           |          | BUDGET  | THRU 01/14/19 | BUDGET    | BUDGET    | BUDGET    |
| 271-000-423.000                           | Adjustment in Roll                    | 329      |         | 233           |           |           |           |
| 271-000-577.000                           | STATE PERSONAL PROP TAX REIMBURSEMENT | 3,876    | 3,600   |               | 3,900     | 3,900     | 3,900     |
| 271-000-664.000                           | Interest Earnings                     | 5,980    | 6,000   | 5,179         | 6,000     | 6,000     | 6,000     |
| Totals for dept 000 -                     |                                       | 788,536  | 825,000 | 469,214       | 849,500   | 866,200   | 883,400   |
| TOTAL ESTIMATED REVENUES                  |                                       | 788,536  | 825,000 | 469,214       | 849,500   | 866,200   | 883,400   |
| APPROPRIATIONS                            |                                       |          |         |               |           |           |           |
| Dept 790 - Library                        |                                       |          |         |               |           |           |           |
| 271-790-702.010                           | Recording Secretary Wage              | 201      | 800     |               | 500       | 500       | 500       |
| 271-790-802.000                           | Contractual Services - Library        | 757,100  | 778,400 | 778,351       | 814,900   | 839,100   | 855,800   |
| 271-790-802.001                           | PERS PROP TAX REIMBURSEMENT - RHPL    |          | 3,700   | 3,876         | 3,900     | 3,900     | 3,900     |
| 271-790-803.000                           | Audit - Professional Services         | 631      | 600     | 531           | 600       | 600       | 600       |
| 271-790-804.000                           | Legal Professional Services           |          | 2,000   | 340           | 5,000     | 5,000     | 5,000     |
| 271-790-862.000                           | Conferences/Seminars                  |          | 300     |               | 300       | 300       | 300       |
| 271-790-956.000                           | Misc Expenses                         | 177      | 500     | 95            | 300       | 300       | 300       |
| 271-790-956.010                           | Dues/Subscriptions                    | 117      | 500     | 117           | 250       | 250       | 250       |
| 271-790-964.000                           | Adjustments in Roll                   | 7        | 1,000   | 82            | 500       | 500       | 500       |
| 271-790-965.000                           | Misc Contingencies                    |          | 3,000   |               | 3,000     | 3,000     | 3,000     |
| Totals for dept 790 - Library             |                                       | 758,233  | 790,800 | 783,392       | 829,250   | 853,450   | 870,150   |
| TOTAL APPROPRIATIONS                      |                                       | 758,233  | 790,800 | 783,392       | 829,250   | 853,450   | 870,150   |
| NET OF REVENUES/APPROPRIATIONS - FUND 271 |                                       | 30,303   | 34,200  | (314,178)     | 20,250    | 12,750    | 13,250    |
| BEGINNING FUND BALANCE                    |                                       | 932,357  | 962,660 |               | 996,860   | 1,017,110 | 1,029,860 |
| ENDING FUND BALANCE                       |                                       | 962,660  | 996,860 |               | 1,017,110 | 1,029,860 | 1,043,110 |
| Fund 280 - Historic District Commission   |                                       |          |         |               |           |           |           |
| ESTIMATED REVENUES                        |                                       |          |         |               |           |           |           |
| Dept 000                                  |                                       |          |         |               |           |           |           |
| 280-000-402.000                           | Current Property Taxes HDC Fund       | 146,360  | 152,000 | 87,215        | 159,500   | 163,000   | 166,600   |
| 280-000-423.000                           | Adjustments in Roll                   | 62       |         | 44            |           |           |           |
| 280-000-577.000                           | STATE PERSONAL PROP TAX REIMBURSEMENT | 729      |         |               |           |           |           |
| 280-000-664.000                           | Interest Earnings                     | 3,926    | 3,400   | 5,814         | 3,600     | 3,800     | 4,000     |

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|                                          |                                    | <b>2017-18</b>  | <b>2018-19</b> | <b>2018-19</b>       | <b>2019-20</b>  | <b>2020-21</b>  | <b>2021-22</b>  |
|------------------------------------------|------------------------------------|-----------------|----------------|----------------------|-----------------|-----------------|-----------------|
|                                          |                                    | <b>ACTIVITY</b> | <b>AMENDED</b> | <b>ACTIVITY</b>      | <b>APPROVED</b> | <b>APPROVED</b> | <b>APPROVED</b> |
| <b>GL NUMBER</b>                         | <b>DESCRIPTION</b>                 |                 | <b>BUDGET</b>  | <b>THRU 01/14/19</b> | <b>BUDGET</b>   | <b>BUDGET</b>   | <b>BUDGET</b>   |
| 280-000-667.000                          | RENTAL INCOME - CRANBERRY LAKE     | 101             | 1,000          | 600                  | 1,000           | 1,000           | 1,000           |
| 280-000-695.000                          | Miscellaneous Revenue              |                 | 300            | 352                  | 300             | 300             | 300             |
| 280-000-695.005                          | PROGRAM RECEIPTS - HDC             | 532             | 500            | 715                  | 800             | 800             | 800             |
| Totals for dept 000 -                    |                                    | 151,710         | 157,200        | 94,740               | 165,200         | 168,900         | 172,700         |
| TOTAL ESTIMATED REVENUES                 |                                    | 151,710         | 157,200        | 94,740               | 165,200         | 168,900         | 172,700         |
| APPROPRIATIONS                           |                                    |                 |                |                      |                 |                 |                 |
| Dept 265 - Building & Grounds            |                                    |                 |                |                      |                 |                 |                 |
| 280-265-811.000                          | CLEANING (CLF)                     |                 | 350            | 215                  | 350             | 400             | 450             |
| 280-265-920.000                          | Utilities                          | 3,109           | 3,000          | 2,237                | 3,000           | 3,100           | 3,200           |
| 280-265-930.050                          | Historic Property Maint/CLF        | 19,035          | 22,000         | 13,882               | 22,000          | 22,500          | 23,000          |
| 280-265-930.060                          | PIANO MAINTENANCE                  |                 | 300            |                      | 300             | 300             | 300             |
| 280-265-956.040                          | REIMBURSEMENT TO GEN, SHARED COSTS | 5,000           | 5,000          |                      | 5,000           | 5,000           | 5,000           |
| Totals for dept 265 - Building & Grounds |                                    | 27,144          | 30,650         | 16,334               | 30,650          | 31,300          | 31,950          |
| Dept 803 - Historic Commission           |                                    |                 |                |                      |                 |                 |                 |
| 280-803-702.000                          | Per Diems & Fees                   | 5,520           | 7,500          | 4,300                | 7,500           | 7,500           | 7,500           |
| 280-803-702.010                          | HISTORIC PRESERVATION PLANNER      | 46,238          | 47,400         | 36,272               | 48,200          | 48,500          | 49,400          |
| 280-803-702.011                          | CASUAL ASSISTANT SUPPORT           | 78              | 3,000          |                      | 3,000           | 3,500           | 3,500           |
| 280-803-702.050                          | INTERNSHIP WAGES                   | 1,543           | 2,500          |                      | 2,500           | 2,500           | 2,500           |
| 280-803-709.000                          | FICA/MEDICARE                      |                 |                |                      | 4,200           | 4,500           | 4,800           |
| 280-803-716.000                          | PENSION - DEFINED CONTRIBUTION     |                 |                |                      | 5,800           | 5,850           | 5,900           |
| 280-803-719.000                          | HOSPITALIZATION INSURANCE          |                 |                |                      | 15,258          | 15,600          | 15,900          |
| 280-803-726.000                          | Office Supplies                    | 214             | 1,000          | 234                  | 1,000           | 1,000           | 1,000           |
| 280-803-726.010                          | Postage                            | 9               | 250            | 7                    | 250             | 250             | 250             |
| 280-803-730.000                          | LIFE INSURANCE                     |                 |                |                      | 200             | 200             | 200             |
| 280-803-731.000                          | ST/LT DISABILITY INSURANCE         |                 |                |                      | 500             | 500             | 500             |
| 280-803-732.000                          | WORKER'S COMPENSATION              |                 |                |                      | 1,500           | 1,500           | 1,500           |
| 280-803-740.000                          | Operating Supplies                 | 161             | 1,000          | 201                  | 1,000           | 1,000           | 1,000           |
| 280-803-803.000                          | Audit - Professional Services      | 505             | 500            | 442                  | 500             | 500             | 500             |
| 280-803-804.000                          | Legal Professional Services        | 76              | 1,000          |                      | 1,000           | 1,000           | 1,000           |
| 280-803-805.000                          | Architect Professional Services    |                 | 2,000          | 1,375                | 2,000           | 3,000           | 5,000           |
| 280-803-818.000                          | Schuette Oak                       | 563             | 1,000          |                      | 1,000           | 1,000           | 1,000           |

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|                                           |                                    | <b>2017-18</b>  | <b>2018-19</b> | <b>2018-19</b>       | <b>2019-20</b>  | <b>2020-21</b>  | <b>2021-22</b>  |
|-------------------------------------------|------------------------------------|-----------------|----------------|----------------------|-----------------|-----------------|-----------------|
|                                           |                                    | <b>ACTIVITY</b> | <b>AMENDED</b> | <b>ACTIVITY</b>      | <b>APPROVED</b> | <b>APPROVED</b> | <b>APPROVED</b> |
| <b>GL NUMBER</b>                          | <b>DESCRIPTION</b>                 |                 | <b>BUDGET</b>  | <b>THRU 01/14/19</b> | <b>BUDGET</b>   | <b>BUDGET</b>   | <b>BUDGET</b>   |
| 280-803-818.040                           | COMMUNITY AWARENESS PROGRAMS       | 2,687           | 4,000          | 2,256                | 4,000           | 4,000           | 4,000           |
| 280-803-860.000                           | Mileage                            | 631             | 750            | 465                  | 750             | 800             | 800             |
| 280-803-862.000                           | Conferences/Seminars               | 382             | 1,000          | 50                   | 1,000           | 1,000           | 1,000           |
| 280-803-863.000                           | Training                           |                 | 400            |                      | 400             | 400             | 400             |
| 280-803-900.000                           | Printing/Publishing                | 1,858           | 2,000          | 1,614                | 2,000           | 2,000           | 2,000           |
| 280-803-930.000                           | Equip. Maintenance                 |                 | 300            |                      | 300             | 300             | 300             |
| 280-803-956.010                           | Dues/Subscriptions                 | 838             | 500            | 458                  | 750             | 750             | 750             |
| 280-803-956.030                           | Awards & Recognition               |                 | 400            |                      | 400             | 400             | 400             |
| 280-803-964.000                           | Adjustments in Roll                | 1               | 300            | 15                   | 300             | 300             | 300             |
| Totals for dept 803 - Historic Commission |                                    | 61,304          | 76,800         | 47,689               | 105,308         | 107,850         | 111,400         |
| Dept 852 - EMPLOYEE BENEFITS              |                                    |                 |                |                      |                 |                 |                 |
| 280-852-715.000                           | FICA                               | 3,817           | 4,200          | 3,037                | 0               | 0               | 0               |
| 280-852-720.000                           | Hospitalization Insurance          | 17,987          | 19,050         | 15,304               | 0               | 0               | 0               |
| 280-852-720.010                           | Life Insurance                     | 162             | 200            | 135                  | 0               | 0               | 0               |
| 280-852-720.020                           | STD/LTD Insurance                  | 487             | 500            | 392                  | 0               | 0               | 0               |
| 280-852-720.030                           | Workers Compensation               | 178             | 350            | 311                  | 0               | 0               | 0               |
| 280-852-722.000                           | Pension                            | 5,549           | 5,700          | 4,135                | 0               | 0               | 0               |
| Totals for dept 852 - EMPLOYEE BENEFITS   |                                    | 28,180          | 30,000         | 23,314               | 0               | 0               | 0               |
| Dept 901 - Capital Outlay                 |                                    |                 |                |                      |                 |                 |                 |
| 280-901-972.000                           | CFL ACQUISITIONS                   |                 | 1,000          |                      | 1,000           | 1,000           | 1,000           |
| 280-901-975.000                           | CLF Restoration                    | 23,656          | 37,600         | 28,825               | 33,850          | 47,900          | 40,000          |
| 280-901-975.010                           | PUBLICALLY OWNED STRUCTURES / LAND |                 | 2,200          |                      |                 |                 |                 |
| 280-901-975.030                           | Historical Marker                  |                 | 3,000          |                      | 4,500           | 1,000           | 1,000           |
| 280-901-975.050                           | PAINT CREEK CIDER MILL SIGNAGE     |                 | 1,500          | 250                  | 1,500           |                 | 1,500           |
| 280-901-975.060                           | CLF SIGNAGE                        | 453             | 1,000          | 355                  | 6,000           | 2,000           | 2,000           |
| 280-901-980.000                           | Equipment Purchases                | 205             | 500            | 86                   | 1,500           | 400             | 400             |
| 280-901-980.010                           | CLF EQUIPMENT                      | 527             | 2,000          | 449                  | 2,700           | 2,000           | 2,000           |
| Totals for dept 901 - Capital Outlay      |                                    | 24,841          | 48,800         | 29,965               | 51,050          | 54,300          | 47,900          |
| TOTAL APPROPRIATIONS                      |                                    | 141,469         | 186,250        | 117,302              | 187,008         | 193,450         | 191,250         |
| NET OF REVENUES/APPROPRIATIONS - FUND 280 |                                    | 10,241          | (29,050)       | (22,562)             | (21,808)        | (24,550)        | (18,550)        |
| BEGINNING FUND BALANCE                    |                                    | 503,517         | 513,758        |                      | 484,708         | 462,900         | 438,350         |

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|                                                       |                                          | <b>2017-18</b>  | <b>2018-19</b> | <b>2018-19</b>       | <b>2019-20</b>  | <b>2020-21</b>  | <b>2021-22</b>  |
|-------------------------------------------------------|------------------------------------------|-----------------|----------------|----------------------|-----------------|-----------------|-----------------|
|                                                       |                                          | <b>ACTIVITY</b> | <b>AMENDED</b> | <b>ACTIVITY</b>      | <b>APPROVED</b> | <b>APPROVED</b> | <b>APPROVED</b> |
| <b>GL NUMBER</b>                                      | <b>DESCRIPTION</b>                       |                 | <b>BUDGET</b>  | <b>THRU 01/14/19</b> | <b>BUDGET</b>   | <b>BUDGET</b>   | <b>BUDGET</b>   |
| ENDING FUND BALANCE                                   |                                          | 513,758         | 484,708        |                      | 462,900         | 438,350         | 419,800         |
|                                                       |                                          |                 |                |                      |                 |                 |                 |
| <b>Fund 288 - Transportation Fund - OPC</b>           |                                          |                 |                |                      |                 |                 |                 |
| <b>ESTIMATED REVENUES</b>                             |                                          |                 |                |                      |                 |                 |                 |
| Dept 000                                              |                                          |                 |                |                      |                 |                 |                 |
| 288-000-402.000                                       | Current Property Taxes OPC Transportatio | 112,596         | 116,900        | 67,089               | 122,700         | 125,400         | 128,200         |
| 288-000-411.000                                       | Delinq Property Taxes-OPC Transportation | 34              |                | 39                   |                 |                 |                 |
| 288-000-423.000                                       | Adjustments in Roll OPC Transportation   | 49              |                | 34                   |                 |                 |                 |
| 288-000-577.000                                       | STATE PERSONAL PROP TAX REIMBURSEMENT    | 561             |                |                      |                 |                 |                 |
| Totals for dept 000 -                                 |                                          | 113,240         | 116,900        | 67,162               | 122,700         | 125,400         | 128,200         |
| TOTAL ESTIMATED REVENUES                              |                                          | 113,240         | 116,900        | 67,162               | 122,700         | 125,400         | 128,200         |
|                                                       |                                          |                 |                |                      |                 |                 |                 |
| <b>APPROPRIATIONS</b>                                 |                                          |                 |                |                      |                 |                 |                 |
| Dept 800 - Older Persons Commission                   |                                          |                 |                |                      |                 |                 |                 |
| 288-800-964.000                                       | Adjustments in Roll OPC Transportation   | 0               | 300            | 12                   | 300             | 300             | 300             |
| Totals for dept 800 - Older Persons Commission        |                                          | 0               | 300            | 12                   | 300             | 300             | 300             |
| Dept 999 - Transfer Out                               |                                          |                 |                |                      |                 |                 |                 |
| 288-999-999.010                                       | Transfer Out - Rochester Hills           | 113,240         | 114,000        | 67,089               | 122,400         | 125,100         | 127,900         |
| Totals for dept 999 - Transfer Out                    |                                          | 113,240         | 114,000        | 67,089               | 122,400         | 125,100         | 127,900         |
| TOTAL APPROPRIATIONS                                  |                                          | 113,240         | 114,300        | 67,101               | 122,700         | 125,400         | 128,200         |
| NET OF REVENUES/APPROPRIATIONS - FUND 288             |                                          | 0               | 2,600          | 61                   | 0               | 0               | 0               |
| BEGINNING FUND BALANCE                                |                                          | 0               | 0              |                      | 0               | 0               | 0               |
| ENDING FUND BALANCE                                   |                                          | 0               | 2,600          |                      | 0               | 0               | 0               |
|                                                       |                                          |                 |                |                      |                 |                 |                 |
| <b>Fund 369 - Debt Service 1 -Park/Land Pres 2008</b> |                                          |                 |                |                      |                 |                 |                 |
| <b>ESTIMATED REVENUES</b>                             |                                          |                 |                |                      |                 |                 |                 |
| Dept 931 - Transfers In                               |                                          |                 |                |                      |                 |                 |                 |
| 369-931-699.000                                       | Transfer In                              | 443,419         | 364,800        | 364,800              | 352,000         | 339,200         | 326,400         |
| Totals for dept 931 - Transfers In                    |                                          | 443,419         | 364,800        | 364,800              | 352,000         | 339,200         | 326,400         |



**Charter Township of Oakland  
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|                                          |                                      | 2017-18  | 2018-19 | 2018-19       | 2019-20  | 2020-21  | 2021-22  |
|------------------------------------------|--------------------------------------|----------|---------|---------------|----------|----------|----------|
|                                          |                                      | ACTIVITY | AMENDED | ACTIVITY      | APPROVED | APPROVED | APPROVED |
| GL NUMBER                                | DESCRIPTION                          |          | BUDGET  | THRU 01/14/19 | BUDGET   | BUDGET   | BUDGET   |
| APPROPRIATIONS                           |                                      |          |         |               |          |          |          |
| Dept 265 - Building & Grounds            |                                      |          |         |               |          |          |          |
| 408-265-930.000                          | Bldg. Maintenance/Repairs            |          | 300     |               | 300      | 300      | 300      |
| 408-265-956.060                          | REIMBURSEMENT TO GENERAL FUND        | 1,600    | 1,600   |               | 1,700    | 1,800    | 1,900    |
| Totals for dept 265 - Building & Grounds |                                      | 1,600    | 1,900   | 0             | 2,000    | 2,100    | 2,200    |
| Dept 755 - Park Property                 |                                      |          |         |               |          |          |          |
| 408-755-920.060                          | UTILITIES- WATERSHED RDG PRK         | 690      | 1,200   | 370           | 1,200    | 1,200    | 1,200    |
| 408-755-930.000                          | Land Pres. Prop.Maint                | 20       | 2,500   |               | 2,500    | 2,500    | 2,500    |
| 408-755-930.010                          | DRAPER TWIN LAKE MAINTENANCE         | 4,887    | 8,200   | 4,310         | 12,500   | 7,000    | 10,000   |
| 408-755-930.020                          | STONY CREEK RAVINE NATURE PARK MAINT | 350      | 1,000   | 1,025         | 2,000    | 2,000    | 7,000    |
| 408-755-930.030                          | WATERSHED RIDGE PARK MAINT           | 2,518    | 14,000  | 3,117         | 6,000    | 13,000   | 10,000   |
| Totals for dept 755 - Park Property      |                                      | 8,465    | 26,900  | 8,822         | 24,200   | 25,700   | 30,700   |
| Dept 756 - Parks & Recreation Dept       |                                      |          |         |               |          |          |          |
| 408-756-702.010                          | PARK DIRECTOR SALARY 25%             | 17,215   | 17,600  | 13,508        | 18,300   | 18,700   | 19,100   |
| 408-756-702.030                          | ADMIN/ASS'T 25%                      | 12,351   | 12,700  | 9,582         | 13,000   | 13,300   | 13,600   |
| 408-756-702.041                          | LAND PRESERVATION TECH               | 19,251   | 21,800  | 12,966        | 21,800   | 22,200   | 22,700   |
| 408-756-702.050                          | NAT. AREAS STEWARDSHIP MGR SALARY    | 47,754   | 48,900  | 37,468        | 50,000   | 51,000   | 52,000   |
| 408-756-702.060                          | Land Preservation Seasonal Staff     | 28,103   | 38,400  | 31,249        | 38,100   | 38,100   | 38,100   |
| 408-756-709.000                          | FICA/Medicare                        |          |         |               | 11,500   | 11,800   | 12,000   |
| 408-756-716.000                          | Pension - Defined Contribution       |          |         |               | 10,500   | 10,700   | 10,900   |
| 408-756-719.000                          | Hospitalization Insurance            |          |         |               | 27,000   | 27,000   | 27,000   |
| 408-756-726.000                          | Office Supplies                      | 637      | 1,500   | 403           | 1,500    | 1,500    | 1,500    |
| 408-756-726.010                          | Postage                              | 650      | 1,300   | 1,050         | 3,000    | 3,000    | 3,000    |
| 408-756-730.000                          | Life Insurance                       |          |         |               | 300      | 300      | 300      |
| 408-756-731.000                          | ST/LT Disability Insurance           |          |         |               | 900      | 900      | 900      |
| 408-756-732.000                          | Worker's Compensation Insurance      |          |         |               | 3,800    | 3,900    | 4,000    |
| 408-756-740.000                          | Operating Supplies                   | 8,039    | 9,200   | 3,482         | 9,400    | 9,600    | 9,800    |
| 408-756-741.000                          | Vehicles Gas/Fuel                    | 2,359    | 4,300   | 1,880         | 4,400    | 4,500    | 4,600    |
| 408-756-803.000                          | Audit - Professional Services        | 631      | 700     | 619           | 700      | 700      | 700      |
| 408-756-804.000                          | Legal Professional Services          | 13,641   | 20,000  | 7,368         | 15,000   | 15,300   | 15,600   |
| 408-756-805.000                          | Professional Services -Other         | 3,550    | 17,000  | 2,374         | 35,000   | 15,000   | 15,000   |
| 408-756-805.010                          | ACQUISITION PROFESSIONAL SERVICES    |          | 10,000  |               | 10,000   | 10,000   | 10,000   |

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|                                               |                                       | <b>2017-18</b>  | <b>2018-19</b> | <b>2018-19</b>       | <b>2019-20</b>  | <b>2020-21</b>  | <b>2021-22</b>  |
|-----------------------------------------------|---------------------------------------|-----------------|----------------|----------------------|-----------------|-----------------|-----------------|
|                                               |                                       | <b>ACTIVITY</b> | <b>AMENDED</b> | <b>ACTIVITY</b>      | <b>APPROVED</b> | <b>APPROVED</b> | <b>APPROVED</b> |
| <b>GL NUMBER</b>                              | <b>DESCRIPTION</b>                    |                 | <b>BUDGET</b>  | <b>THRU 01/14/19</b> | <b>BUDGET</b>   | <b>BUDGET</b>   | <b>BUDGET</b>   |
| 408-756-805.015                               | WHIP GRANT CONTRACTORS                | 4,500           |                |                      |                 |                 |                 |
| 408-756-805.020                               | DESIGN ENGINEERING PROF SERVICES      |                 | 26,500         |                      | 16,500          | 0               | 25,000          |
| 408-756-805.030                               | PRAIRIE RESTORATION CONTRACTORS       | 7,752           | 34,000         | 23,951               | 20,000          | 27,000          | 30,000          |
| 408-756-805.040                               | LAND STEWARDSHIP CONTRACTORS          | 15,650          | 39,500         | 39,364               | 33,000          | 34,500          | 32,000          |
| 408-756-805.050                               | PROF SERVICES STONY CREEK RAVINE PARK |                 | 10,000         |                      | 10,000          | 0               | 40,000          |
| 408-756-805.080                               | RESEARCH GRANT STAFF                  |                 | 3,000          |                      | 3,000           | 3,000           | 3,000           |
| 408-756-806.000                               | PLANNING MISC EXPENSE                 |                 | 1,000          |                      | 1,000           | 1,000           | 1,000           |
| 408-756-850.000                               | Communications - Cell Phones          | 2,298           | 2,200          | 1,896                | 2,300           | 2,400           | 2,500           |
| 408-756-860.000                               | Mileage                               | 65              | 2,200          | 142                  | 2,300           | 2,400           | 2,500           |
| 408-756-861.000                               | Education                             |                 | 1,500          | 95                   | 1,500           | 1,500           | 1,500           |
| 408-756-862.000                               | Conferences/Seminars                  | 2,626           | 3,300          | 1,643                | 3,400           | 3,500           | 3,700           |
| 408-756-880.075                               | Native Plant Sale Expenses            |                 | 2,000          |                      | 11,000          | 11,000          | 11,000          |
| 408-756-881.000                               | Land Preservation Programs            | 2,129           | 4,300          | 1,364                | 4,400           | 4,500           | 4,600           |
| 408-756-900.000                               | Printing/Publishing                   | 884             | 3,300          | 1,698                | 3,400           | 3,500           | 3,600           |
| 408-756-930.000                               | Vehicle Maintenance                   | 1,381           | 3,300          | 2,106                | 3,400           | 3,500           | 3,600           |
| 408-756-930.010                               | Equipment Maintenance                 | 171             | 19,800         | 179                  | 3,000           | 3,000           | 3,000           |
| 408-756-937.010                               | PROPERTY INSURANCE                    |                 |                |                      | 2,000           | 2,000           | 2,000           |
| 408-756-937.020                               | VEHICLE INSURANCE                     |                 |                |                      | 3,000           | 3,000           | 3,000           |
| 408-756-956.000                               | Misc Expenses                         | 1,549           | 2,200          | 318                  | 2,300           | 2,400           | 2,500           |
| 408-756-956.010                               | Dues/Subscriptions                    | 300             | 1,100          | 300                  | 1,100           | 1,100           | 1,100           |
| 408-756-956.020                               | Bank Charges                          |                 | 100            |                      | 100             | 100             | 100             |
| 408-756-956.040                               | MISC CONTINGENCIES                    | 5,453           |                |                      | 1,900           | 0               | 0               |
| 408-756-964.000                               | Adjustments in Roll                   | 8               | 3,000          | 91                   | 3,000           | 3,000           | 3,000           |
| 408-756-967.010                               | Bond Servicing Fees                   | 629             | 1,100          | 750                  | 1,200           | 1,300           | 1,400           |
| 408-756-971.030                               | Property Tax Payment                  | 1,298           | 10,000         | 1,329                | 10,000          | 1,800           | 1,800           |
| Totals for dept 756 - Parks & Recreation Dept |                                       | 200,874         | 376,800        | 197,175              | 417,000         | 373,000         | 442,700         |
| Dept 851 - General Insurance                  |                                       |                 |                |                      |                 |                 |                 |
| 408-851-910.755                               | Land Pres Property Insurance          | 1,244           | 2,000          | 296                  | 0               | 0               | 0               |
| 408-851-910.756                               | Vehicle & Equip Insurance             | 1,118           | 3,000          | 1,064                | 0               | 0               | 0               |
| Totals for dept 851 - General Insurance       |                                       | 2,362           | 5,000          | 1,360                | 0               | 0               | 0               |
| Dept 852 - EMPLOYEE BENEFITS                  |                                       |                 |                |                      |                 |                 |                 |
| 408-852-715.000                               | FICA                                  | 9,279           | 11,200         | 7,697                | 0               | 0               | 0               |
| 408-852-720.000                               | Hospitalization Insurance             | 24,022          | 27,000         | 20,485               | 0               | 0               | 0               |

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|                                           |                                   | <b>2017-18</b>  | <b>2018-19</b> | <b>2018-19</b>       | <b>2019-20</b>  | <b>2020-21</b>  | <b>2021-22</b>  |
|-------------------------------------------|-----------------------------------|-----------------|----------------|----------------------|-----------------|-----------------|-----------------|
|                                           |                                   | <b>ACTIVITY</b> | <b>AMENDED</b> | <b>ACTIVITY</b>      | <b>APPROVED</b> | <b>APPROVED</b> | <b>APPROVED</b> |
| <b>GL NUMBER</b>                          | <b>DESCRIPTION</b>                |                 | <b>BUDGET</b>  | <b>THRU 01/14/19</b> | <b>BUDGET</b>   | <b>BUDGET</b>   | <b>BUDGET</b>   |
| 408-852-720.010                           | Life Insurance                    | 243             | 300            | 203                  | 0               | 0               | 0               |
| 408-852-720.020                           | STD/LTD Insurance                 | 820             | 900            | 681                  | 0               | 0               | 0               |
| 408-852-720.030                           | Workers Compensation              | 2,388           | 3,650          | 3,506                | 0               | 0               | 0               |
| 408-852-722.000                           | Pension                           | 9,035           | 10,000         | 7,077                | 0               | 0               | 0               |
| Totals for dept 852 - EMPLOYEE BENEFITS   |                                   | 45,787          | 53,050         | 39,649               | 0               | 0               | 0               |
| Dept 901 - Capital Outlay                 |                                   |                 |                |                      |                 |                 |                 |
| 408-901-971.756                           | Land Acquisition                  | 15,020          | 3,100,000      |                      | 3,100,000       | 100,000         | 100,000         |
| 408-901-974.755                           | Land Pres - Park Development      |                 | 41,500         |                      | 41,500          | 16,000          | 0               |
| 408-901-974.756                           | DRAPER TWIN LAKE PARK DEVELOPMENT |                 | 47,000         |                      | 15,000          | 0               | 0               |
| 408-901-974.757                           | STONY CREEK RAVINE NATURE PARK    |                 |                |                      | 0               | 7,000           | 280,000         |
| 408-901-974.763                           | WATERSHED RIDGE DEVELOPMENT       |                 | 53,500         |                      | 56,500          | 0               | 210,000         |
| 408-901-974.764                           | RESEARCH INSTALLATIONS            |                 | 4,000          |                      | 4,000           | 1,000           | 1,000           |
| 408-901-980.755                           | Park Property Equip Purchase      | 2,495           | 6,000          | 340                  | 7,000           | 7,000           | 7,000           |
| 408-901-980.756                           | Office Equipment Purchases        |                 | 1,500          |                      | 2,000           | 3,000           | 4,000           |
| 408-901-981.000                           | Vehicle Purchase                  | 27,884          |                |                      | 41,000          | 0               | 0               |
| Totals for dept 901 - Capital Outlay      |                                   | 45,399          | 3,253,500      | 340                  | 3,267,000       | 134,000         | 602,000         |
| Dept 999 - Transfer Out                   |                                   |                 |                |                      |                 |                 |                 |
| 408-999-999.020                           | Transfer Out - 2008 Bonds         | 372,106         | 364,800        | 364,800              | 352,000         | 339,200         | 326,400         |
| Totals for dept 999 - Transfer Out        |                                   | 372,106         | 364,800        | 364,800              | 352,000         | 339,200         | 326,400         |
| TOTAL APPROPRIATIONS                      |                                   | 676,593         | 4,081,950      | 612,146              | 4,062,200       | 874,000         | 1,404,000       |
| NET OF REVENUES/APPROPRIATIONS - FUND 408 |                                   | 231,488         | (962,950)      | (58,433)             | (856,500)       | 122,400         | (43,600)        |
| BEGINNING FUND BALANCE                    |                                   | 1,720,180       | 1,951,668      | 1,951,668            | 988,718         | 132,218         | 254,618         |
| ENDING FUND BALANCE                       |                                   | 1,951,668       | 988,718        | 1,893,235            | 132,218         | 254,618         | 211,018         |
| Fund 590 - Sewer Fund                     |                                   |                 |                |                      |                 |                 |                 |
| ESTIMATED REVENUES                        |                                   |                 |                |                      |                 |                 |                 |
| Dept 000                                  |                                   |                 |                |                      |                 |                 |                 |
| 590-000-452.000                           | Contractor's License Fees         | 0               | 100            | 0                    | 100             | 100             | 100             |
| 590-000-501.001                           | FEDERAL REVENUE - OMID 2010B      | 2,554           |                |                      | 2,500           | 2,500           | 2,500           |
| 590-000-608.000                           | Inspection Fees                   | 42              |                | 189                  |                 |                 |                 |
| 590-000-609.000                           | Sewer Cap Charges                 | 88,515          | 200,000        | 51,546               | 100,000         | 100,000         | 100,000         |

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|                                         |                               | 2017-18   | 2018-19 | 2018-19       | 2019-20  | 2020-21  | 2021-22  |
|-----------------------------------------|-------------------------------|-----------|---------|---------------|----------|----------|----------|
|                                         |                               | ACTIVITY  | AMENDED | ACTIVITY      | APPROVED | APPROVED | APPROVED |
| GL NUMBER                               | DESCRIPTION                   |           | BUDGET  | THRU 01/14/19 | BUDGET   | BUDGET   | BUDGET   |
| 590-000-609.001                         | CAPITAL CONTRIBUTION          | 1         |         |               |          |          |          |
| 590-000-610.000                         | Sewer Lateral Charges         | 254       |         | 254           |          |          |          |
| 590-000-612.000                         | Water Lateral Charges         | 85        |         |               |          |          |          |
| 590-000-664.000                         | Interest Earned               | 67,963    | 60,000  | 71,593        | 82,000   | 82,000   | 82,000   |
| Totals for dept 000 -                   |                               | 159,414   | 260,100 | 123,582       | 184,600  | 184,600  | 184,600  |
| TOTAL ESTIMATED REVENUES                |                               | 159,414   | 260,100 | 123,582       | 184,600  | 184,600  | 184,600  |
| APPROPRIATIONS                          |                               |           |         |               |          |          |          |
| Dept 000                                |                               |           |         |               |          |          |          |
| 590-000-450.000                         | OAKLAND CO. OMID FEES         | 2,367     | 0       | 0             | 2,300    | 2,300    | 2,300    |
| Totals for dept 000 -                   |                               | 2,367     | 0       | 0             | 2,300    | 2,300    | 2,300    |
| Dept 536 - Sewer/Water                  |                               |           |         |               |          |          |          |
| 590-536-803.000                         | Audit - Professional Services | 315       | 300     | 265           | 300      | 300      | 300      |
| 590-536-804.000                         | Legal Professional Services   | 2,774     | 3,000   | 663           | 3,000    | 3,000    | 3,000    |
| 590-536-805.000                         | Consultant Fees               | 840       | 3,500   | 1,664         | 3,500    | 3,500    | 3,500    |
| 590-536-806.000                         | Engineering Fees              | 3,885     | 1,900   | 1,680         | 5,000    | 5,000    | 5,000    |
| 590-536-930.001                         | SEWAGE TREATMENT EXPENSE      | (166,978) |         |               |          |          |          |
| 590-536-937.000                         | GENERAL INSURANCE             |           |         |               | 4,000    | 4,000    | 4,000    |
| 590-536-968.000                         | Depreciation Expense          | 286,484   | 255,000 |               | 275,000  | 275,000  | 275,000  |
| 590-536-995.010                         | Interest Expense              | 28,995    | 19,000  |               | 25,500   | 25,500   | 25,500   |
| Totals for dept 536 - Sewer/Water       |                               | 156,315   | 282,700 | 4,272         | 316,300  | 316,300  | 316,300  |
| Dept 851 - General Insurance            |                               |           |         |               |          |          |          |
| 590-851-910.265                         | SEWER LIABILITY INSURANCE     | 0         | 0       | 2,778         | 0        | 0        | 0        |
| Totals for dept 851 - General Insurance |                               | 0         | 0       | 2,778         | 0        | 0        | 0        |
| Dept 901 - Capital Outlay               |                               |           |         |               |          |          |          |
| 590-901-970.000                         | Capital Outlay                | 0         | 0       | 0             | 0        | 0        | 0        |
| Totals for dept 901 - Capital Outlay    |                               | 0         | 0       | 0             | 0        | 0        | 0        |
| TOTAL APPROPRIATIONS                    |                               | 158,682   | 282,700 | 7,050         | 318,600  | 318,600  | 318,600  |

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|                                           |                               | 2017-18    | 2018-19    | 2018-19       | 2019-20    | 2020-21    | 2021-22    |
|-------------------------------------------|-------------------------------|------------|------------|---------------|------------|------------|------------|
|                                           |                               | ACTIVITY   | AMENDED    | ACTIVITY      | APPROVED   | APPROVED   | APPROVED   |
| GL NUMBER                                 | DESCRIPTION                   |            | BUDGET     | THRU 01/14/19 | BUDGET     | BUDGET     | BUDGET     |
| NET OF REVENUES/APPROPRIATIONS - FUND 590 |                               | 732        | (22,600)   | 116,532       | (134,000)  | (134,000)  | (134,000)  |
| BEGINNING FUND BALANCE                    |                               | 13,555,441 | 13,556,173 |               | 13,533,573 | 13,399,573 | 13,265,573 |
| ENDING FUND BALANCE                       |                               | 13,556,173 | 13,533,573 |               | 13,399,573 | 13,265,573 | 13,131,573 |
| <b>Fund 591 - Water Fund</b>              |                               |            |            |               |            |            |            |
| ESTIMATED REVENUES                        |                               |            |            |               |            |            |            |
| Dept 000                                  |                               |            |            |               |            |            |            |
| 591-000-539.015                           | SAW GRANT REVENUES            | 0          | 0          | 0             | 96,750     | 0          | 0          |
| 591-000-609.001                           | CAPITAL CONTRIBUTION          | 15,195,837 | 0          | 0             | 0          | 0          | 0          |
| 591-000-664.000                           | Interest Earned               | 4,204      | 4,000      | 5,868         | 8,000      | 8,000      | 8,000      |
| Totals for dept 000 -                     |                               | 15,200,041 | 4,000      | 5,868         | 104,750    | 8,000      | 8,000      |
| TOTAL ESTIMATED REVENUES                  |                               | 15,200,041 | 4,000      | 5,868         | 104,750    | 8,000      | 8,000      |
| APPROPRIATIONS                            |                               |            |            |               |            |            |            |
| Dept 536 - Sewer/Water                    |                               |            |            |               |            |            |            |
| 591-536-803.000                           | Audit - Professional Services | 315        | 300        | 265           | 300        | 300        | 300        |
| 591-536-804.000                           | Legal Professional Services   | 8,063      | 25,000     | 20,113        | 25,000     | 25,000     | 25,000     |
| 591-536-805.000                           | Consultant Fees               |            | 2,000      | 806           | 2,000      | 2,000      | 2,000      |
| 591-536-805.025                           | SAW GRANT EXPENDITURES        |            |            | 7,416         | 107,500    |            |            |
| 591-536-806.000                           | Engineering Fees              | 4,232      | 7,000      | 5,463         | 10,000     | 10,000     | 10,000     |
| 591-536-937.000                           | GENERAL INSURANCE             |            |            |               | 10,000     | 10,000     | 10,000     |
| 591-536-968.000                           | Depreciation Expense          | 535,711    | 26,000     |               | 535,000    | 535,000    | 535,000    |
| Totals for dept 536 - Sewer/Water         |                               | 548,321    | 60,300     | 34,063        | 689,800    | 582,300    | 582,300    |
| TOTAL APPROPRIATIONS                      |                               | 548,321    | 60,300     | 34,063        | 689,800    | 582,300    | 582,300    |
| NET OF REVENUES/APPROPRIATIONS - FUND 591 |                               | 14,651,720 | (56,300)   | (28,195)      | (585,050)  | (574,300)  | (574,300)  |
| BEGINNING FUND BALANCE                    |                               | 1,230,351  | 15,882,071 |               | 15,825,771 | 15,240,721 | 14,666,421 |
| ENDING FUND BALANCE                       |                               | 15,882,071 | 15,825,771 |               | 15,240,721 | 14,666,421 | 14,092,121 |