



Budget
Fiscal Year
2016

Revenue/Expenditure Summaries

General Fund

Parks Fund

Police Fund

Building Department Fund

Fire Department Fund

Sewer/Water Funds

Retiree Medical Trust Fund

DDA & SoDA Funds

**Revenue Budget Summary
Fiscal 2016 Budget**

General Fund	Carryover	1,367,135
	Real Property Tax (.9765)	728,000
	Streetlight Tax (.3 mil)	142,000
	State Sales Tax (statutory)	57,444
	State Sales Tax (constitutional)	1,726,834
	Property Tax Admin Fee	146,000
	PILOT/ PA 198	3,000
	Cable Fees	173,000
	METRO Act Revenue	12,000
	Planning/Cemetery Fees	36,000
	Other State Grants	268,800
	Indirect Costs	28,000
	Interest Earned	6,000
	Other Sources	14,830
Parks	Carryover	0
	Rental Fees	23,000
	MNRTF Grant	60,000
	Misc Donations	30,000
	Interest	100
	Transfer from General Fund	200,000
Police Fund	Carryover	352,931
	Real Property Tax	729,047
	Violations	65,000
	Permits	1,500
	Transfer from General Fund	20,000
	Liquor License Fees	14,000
	Interest	600
Fire Operating Fund	Carryover	127,907
	Real Property Tax	1,396,400
	Pilot/PA 198	29,230
	Transfer from General Fund	6,000
	Interest Earned	1,500
	Other Sources	4,344
Fire Equipment Fund	Carryover	118,845
	Real Property Tax	349,100
	PILOT	6,840
	Interest Earned	915
	Other	1,000
Building Department	Carryover	49,085
	Interest Earned	800
Sewer	Carryover	1,600,000
	Mortgage/Contracts/SAD/FF	39,000
	Benefit Fees/Surcharge	130,000
	Interest Earned	1,000
Water	Carryover	30,300
	Mortgage/Contracts/SAD/FF	28,000
	Benefit Fees/Surcharge	115,000
	Curb Box Fees	42,000
	Interest Earned	1,500
Retiree Medical Trust	Carryover	18,000
DDA	Real Property Tax	78,000
	Interest Earned	400
SoDA	Real Property Tax	4,700
	Total Revenue	10,385,087

**Expenditures Summary
Fiscal 2016 Budget**

General Fund		
	Transfers	226,000
	Supervisor	136,772
	Clerk	130,641
	Treasurer	99,190
	Trustees	30,700
	Elections	90,000
	Information Technology	93,610
	Assessing	241,300
	Cemeteries, Buildings, Grounds	116,400
	Legal & Finance	69,600
	Insurance	270,425
	General Operations	2,322,350
	Legal	188,680
	Roads/Street Lights	492,000
	Planning	201,375
	Total General Fund	4,709,043
Parks		
	Parks	295,866
	Total Parks Fund	295,866
Police		
	Police Administration	1,114,967
	Parking Violations Enforcement	29,725
	Ordinance Enforcement	38,386
	Total Police Fund	1,183,078
Fire Operating Fund		
	Fire Administration	572,835
	Department Operations	992,546
	Total Fire Operating Fund	1,565,381
Fire Equipment & Facilities		
	Equipment & Facilities	476,700
	Total Fire Equip/Facilities Fund	476,700
Building Department		
	Special Projects	49,885
	Total Building Dept Fund	49,885
Sewer		
	Sewer Projects	1,770,000
	Total Sewer Fund	1,770,000
Water		
	Water Projects	216,800
	Total Water Fund	216,800
Retiree Medical Trust		
	Retiree Medical Premium Reimbursement	18,000
	Total Retiree Medical Fund	18,000
Downtown Development Authority		
	Development	78,400
	Total DDA Fund	78,400
South Drake Corridor Improvement Authority		
	Improvements	4,700
	Total SoDA Fund	4,700
	Total All Funds	10,367,853

**Planned Expenditures Comparison
By Fund
Fiscal 2016 Budget**

	2015	2016	Variance	
General	4,444,711	4,709,043	264,332	6%
Parks	684,770	295,866	-388,904	-131%
Police	984,653	1,183,078	198,425	17%
Building Department	19,800	49,885	30,085	60%
Fire Operations	1,551,243	1,565,381	14,138	1%
Fire Equipment & Facilities	263,550	476,700	213,150	45%
Sewer	1,344,500	1,770,000	425,500	24%
Water	96,600	216,800	120,200	55%
Retiree Medical Trust	18,000	18,000	0	0%
Downtown Development Authority	74,297	78,400	4,103	5%
South Drake Corridor Improvement Authority		4,700	4,700	100%
Totals	9,482,124	10,367,853	885,729	9%

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	2015 ACTIVITY THRU 09/30/15	2016 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 001-Revenue				
101-001-40100	Carryover	1,667,750		1,367,135
101-001-40300	Current Real Property Tax	702,833	712,541	728,000
101-001-40400	Street Lights Tax	139,027	139,054	142,000
101-001-40500	2010-1 Sidewalk			
101-001-40700	Delq P.P. Tax			
101-001-40900	Act 198 Tax Collection	1,075	1,061	1,000
101-001-43000	Payments in Lieu of Taxes	2,000	2,409	2,000
101-001-44500	Other Tax Related Revenue		1,245	
101-001-44600	Penalties/Interest Taxes			
101-001-44700	Property Tax Admin Fee	20,765	20,081	146,000
101-001-45200	Animal Licenses	200	142	200
101-001-45300	Trailer Park Fees	4,000	2,271	3,000
101-001-45400	Hawkers/Peddlers	70	180	130
101-001-47500	Miscellaneous	16,000	17,898	16,000
101-001-47600	Reimburse Revenue			
101-001-47700	SRS-Right of Way	13,000	11,261	12,000
101-001-48000	Federal Grant			
101-001-57400	SRS-Sales Tax Statutory	57,444	28,722	57,444
101-001-57500	SRS-Sales Tax Constitutional	1,727,897	778,722	1,726,834
101-001-57600	Other State Grants			268,800
101-001-60500	Cable Fees	173,000	71,782	173,000
101-001-60700	Election Reimbursement	8,500		10,000
101-001-61400	Planning Escrow		11,500	
101-001-61500	Planning Fees	54,500	45,855	21,500
101-001-61600	Zoning Maps/Books		18	
101-001-61700	Metal Recycling Revenue	3,500	1,213	1,500
101-001-63400	Grave Openings	12,400	14,755	12,000
101-001-64300	Sales of Lots	2,500	2,100	2,500
101-001-64500	Monument Installations		(602)	
101-001-64600	Transfer of Deed			
101-001-66500	Interest Earned	6,000	4,550	6,000
101-001-67300	Sales-Fixed Assets			
101-001-67600	Contribution-Other Funds			
101-001-69900	KABA Facility Fee	12,000	12,000	12,000
Totals for dept 001-Revenue		4,624,461	1,878,758	4,709,043
TOTAL ESTIMATED REVENUES		4,624,461	1,878,758	4,709,043

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BUDGET REPORT FOR OSHTOMO CHARTER TOWNSHIP

Fund: 101 General Fund

Calculations as of 09/30/2015

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	2015 ACTIVITY THRU 09/30/15	2016 REQUESTED BUDGET
APPROPRIATIONS				
Dept 110-Transfer to Other Funds				
101-110-96510	Transfer to Other fund			
101-110-96520	Transfer to Revolving			
101-110-96540	Transfer to Police Fund	99,650	99,650	20,000
101-110-96550	Transfer to Other Funds	606,000	606,000	6,000
101-110-96560	Transfer to Parks Fund	239,000	239,000	200,000
Totals for dept 110-Transfer to Other Funds		944,650	944,650	226,000

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BUDGET REPORT FOR OSHTOMO CHARTER TOWNSHIP

Fund: 101 General Fund

Calculations as of 09/30/2015

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	2015 ACTIVITY THRU 09/30/15	2016 REQUESTED BUDGET
APPROPRIATIONS				
Dept 171-Supervisor				
101-171-70200	Salary	66,300	68,611	68,972
101-171-70300	Salary-Staff	52,000	10,347	48,800
101-171-71500	Payroll Taxes - FICA	9,500	5,772	9,500
101-171-72200	Pension Plan	9,500	6,533	9,500
Totals for dept 171-Supervisor		137,300	91,263	136,772

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BUDGET REPORT FOR OSHTEMO CHARTER TOWNSHIP

Fund: 101 General Fund

Calculations as of 09/30/2015

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	2015 ACTIVITY THRU 09/30/15	2016 REQUESTED BUDGET
APPROPRIATIONS				
Dept 173-Clerk				
101-173-70200	Salary	66,300	51,650	68,972
101-173-70300	Salary-Staff	39,500	48,922	43,649
101-173-71500	Payroll Taxes - FICA	8,500	7,285	9,010
101-173-72200	Pension Plan	8,500	7,664	9,010
Totals for dept 173-Clerk		122,800	115,521	130,641

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	2015 ACTIVITY THRU 09/30/15	2016 REQUESTED BUDGET
APPROPRIATIONS				
Dept 174-Treasurer				
101-174-70200	Salary	66,300	51,000	68,972
101-174-70300	Salary-Staff	14,000	5,877	12,658
101-174-71500	Payroll Taxes - FICA	6,500	4,124	6,530
101-174-72200	Pension Plan	6,500	5,062	6,530
101-174-73000	Postage	4,500	2,945	4,500
Totals for dept 174-Treasurer		97,800	69,008	99,190

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BUDGET REPORT FOR OSHTEMO CHARTER TOWNSHIP

Fund: 101 General Fund

Calculations as of 09/30/2015

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	2015 ACTIVITY THRU 09/30/15	2016 REQUESTED BUDGET
APPROPRIATIONS				
Dept 175-Trustees				
101-175-70200	Salary	28,400	17,250	28,400
101-175-71500	Payroll Taxes - FICA	2,300	1,320	2,300
Totals for dept 175-Trustees		30,700	18,570	30,700

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	2015 ACTIVITY THRU 09/30/15	2016 REQUESTED BUDGET
APPROPRIATIONS				
Dept 191-Elections				
101-191-71500	Payroll Taxes - FICA		6	
101-191-72200	Pension Plan		1	
101-191-72800	Supplies	1,000	3,279	5,000
101-191-73000	Postage	1,000	2,000	5,000
101-191-80800	Precinct Workers	8,500	10,954	54,000
101-191-82600	Legal Fees			
101-191-90300	Legal Notices	500		2,000
101-191-97000	Capital Outlay-Equipment	2,900	1,076	24,000
Totals for dept 191-Elections		13,900	17,316	90,000

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	2015 ACTIVITY THRU 09/30/15	2016 REQUESTED BUDGET
APPROPRIATIONS				
Dept 201-Information Technology				
101-201-72800	Supplies	2,000	1,270	2,000
101-201-80500	Computer Support	52,310	53,004	55,110
101-201-80800	Consultant/Special Projects	2,000		2,000
101-201-93300	Equipment Maintenance	5,000		2,500
101-201-97000	Capital Outlay	20,000	5,779	32,000
Totals for dept 201-Information Technology		81,310	60,053	93,610

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	2015 ACTIVITY THRU 09/30/15	2016 REQUESTED BUDGET
APPROPRIATIONS				
Dept 209-Assessing/Tax Records				
101-209-70200	Salaries/Clerical	105,000	80,897	135,000
101-209-70300	Board of Review Salaries	2,500	1,671	2,500
101-209-71500	Payroll Taxes - FICA	8,600	6,050	10,000
101-209-72200	Pension Plan	8,600	7,512	10,000
101-209-72800	Supplies	2,000	1,948	3,000
101-209-73000	Postage	5,200	3,827	5,200
101-209-75100	Vehicle Gas & Maintenance	500		500
101-209-80700	Contracted Appeals	45,000	35,812	45,000
101-209-80800	Contract Appraiser			
101-209-80900	Contracted/Clerical			
101-209-82000	Engineering Fees	12,000	7,698	12,000
101-209-82600	Legal Fees	2,000		2,000
101-209-87000	Mileage	600	407	600
101-209-90300	Legal Notices		661	1,000
101-209-95800	Education/Dues	3,500	2,782	4,500
101-209-97000	Capital Outlay-Equipment	5,000		10,000
Totals for dept 209-Assessing/Tax Records		200,500	149,265	241,300

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	2015 ACTIVITY THRU 09/30/15	2016 REQUESTED BUDGET
APPROPRIATIONS				
Dept 218-Cemetery, Bldgs & Grounds				
101-218-72800	Supplies	1,500	403	1,500
101-218-75100	Vehicle Maintenance	4,500	922	4,500
101-218-75300	Grounds Maint Equipment	4,200	1,200	4,200
101-218-75700	Tools & Supplies	1,500	163	1,500
101-218-76000	Facility Supplies	3,200	2,098	3,200
101-218-76600	Expendable Supplies	3,800	1,655	3,800
101-218-80500	Contracted Snow Removal	1,000		1,000
101-218-80600	Contracted Lawn Maintenance	10,000		10,000
101-218-80700	Weed Ordinance Mowing	1,000		1,000
101-218-80800	Contracted Grave Openings	12,400	12,720	12,400
101-218-82000	Engineering Fees			
101-218-86800	Fuel, Oil & Grease	2,800	699	1,800
101-218-92000	Water	2,000	805	2,000
101-218-92100	Electric	17,000	14,347	22,000
101-218-92300	Heat	7,000	3,315	7,000
101-218-93100	Maintenance Services	22,000	19,484	23,000
101-218-97200	ARRA Project Expenses			
101-218-97400	Capital Outlay	33,000	1,282	17,500
Totals for dept 218-Cemetery, Bldgs & Grounds		126,900	59,093	116,400

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BUDGET REPORT FOR OSHTOMO CHARTER TOWNSHIP
Fund: 101 General Fund
Calculations as of 09/30/2015

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	2015 ACTIVITY THRU 09/30/15	2016 REQUESTED BUDGET
APPROPRIATIONS				
Dept 223-Finance & Legal				
101-223-82500	Accounting & Audit Fees	57,800	38,456	57,600
101-223-82600	Legal Fees	15,000	(138)	12,000
Totals for dept 223-Finance & Legal		72,800	38,318	69,600

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	2015 ACTIVITY THRU 09/30/15	2016 REQUESTED BUDGET
APPROPRIATIONS				
Dept 234-Insurance & Bonds				
101-234-71600	Health & Life Insurance	165,800	127,279	180,925
101-234-72500	Retiree Health Care	38,000		42,000
101-234-91100	Worker's Compensation	15,000	13,377	14,500
101-234-91200	General Insurance	36,000	31,281	33,000
Totals for dept 234-Insurance & Bonds		254,800	171,937	270,425

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	2015 ACTIVITY THRU 09/30/15	2016 REQUESTED BUDGET
APPROPRIATIONS				
Dept 249-General Twp Operations				
101-249-70200	Salaries	161,500	91,310	164,750
101-249-70210	Salary/Maint Person			
101-249-70400	In Lieu Of Insurance	3,000	3,150	6,000
101-249-71500	Payroll Taxes - FICA	13,000	6,684	12,800
101-249-72200	Pension Plan	13,000	6,730	12,800
101-249-72800	Supplies	12,000	7,025	12,000
101-249-72900	Petty Cash			
101-249-73000	Postage	12,000	10,321	12,000
101-249-75100	Vehicle Maintenance	1,500	589	1,500
101-249-80800	Contracted Services	9,500	7,550	4,500
101-249-82000	Engineering Fees	12,000	837	12,000
101-249-85300	Telephone	9,000	6,905	10,000
101-249-86800	Fuel, Oil & Grease	1,000	463	1,000
101-249-87000	Mileage	1,000	1,144	1,000
101-249-90300	Legal Notices	15,000	11,408	15,000
101-249-93300	Equipment Maintenance	8,000	5,583	6,000
101-249-95600	Household Hazard Waste	12,000	7,578	12,000
101-249-95700	Newsletter	15,000	2,564	6,000
101-249-95800	Education/Dues	12,000	11,173	13,000
101-249-95900	Trash Collection	30,000	26,091	33,000
101-249-96100	BOR/MTT Refunds		2,338	
101-249-96200	Miscellaneous		343	
101-249-96300	Contingency Items	11,649		8,000
101-249-97500	Capital Outlay / Buildings			15,000
101-249-97600	Capital Outlay	1,419,360	84,741	1,959,000
101-249-97700	Capital Outlay / Equipment	28,000	29,024	5,000
Totals for dept 249-General Twp Operations		1,799,509	323,551	2,322,350

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BUDGET REPORT FOR OSHTEMO CHARTER TOWNSHIP

Fund: 101 General Fund

Calculations as of 09/30/2015

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	2015 ACTIVITY THRU 09/30/15	2016 REQUESTED BUDGET
APPROPRIATIONS				
Dept 250-Legal				
101-250-70200	Salaries	226,000	173,389	230,600
101-250-71500	Payroll Taxes - FICA	14,200	11,511	14,430
101-250-72200	Pension Plan	18,100	15,783	18,500
101-250-72800	Supplies	1,200	779	1,200
101-250-80800	Contracted Legal Counsel/Temp Par	1,200	665	1,200
101-250-83000	Departmental Billings	(94,000)	14,168	(95,000)
101-250-87000	Mileage	250	136	250
101-250-95500	Law Library/Archives	11,000	6,818	8,500
101-250-95800	Education/Dues	1,000	425	1,000
101-250-97000	Capital Outlay	8,000	90	8,000
Totals for dept 250-Legal		186,950	223,764	188,680

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BUDGET REPORT FOR OSHTEMO CHARTER TOWNSHIP

Fund: 101 General Fund

Calculations as of 09/30/2015

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	2015 ACTIVITY THRU 09/30/15	2016 REQUESTED BUDGET
APPROPRIATIONS				
Dept 506-Roads & Street Lighting				
101-506-92600	Street Lighting	139,075	80,643	142,000
101-506-93100	Inspections/Permits			
101-506-95200	Road Project Costs	200,000	109,377	350,000
Totals for dept 506-Roads & Street Lighting		339,075	190,020	492,000

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BUDGET REPORT FOR OSHTOMO CHARTER TOWNSHIP

Fund: 101 General Fund

Calculations as of 09/30/2015

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	2015 ACTIVITY THRU 09/30/15	2016 REQUESTED BUDGET
APPROPRIATIONS				
Dept 805-Planning Dept				
101-805-70200	Salary	115,000	94,475	95,000
101-805-70300	SALARY-PC/ZBA	12,000	5,275	12,000
101-805-71500	Payroll Taxes - FICA	9,900	6,924	7,400
101-805-72200	Pension Plan	9,900	7,557	7,400
101-805-72800	Supplies	3,867	79	4,275
101-805-73000	Postage			
101-805-80100	GIS Expense	8,000	3,322	5,000
101-805-80800	Consultants	15,000		25,000
101-805-81000	Escrow Refund			
101-805-82000	Engineering Fees	1,000	4,092	1,000
101-805-82600	Legal Fees	20,000	1,078	20,000
101-805-87000	Mileage	300		300
101-805-90300	Legal Notices	17,000	5,802	20,000
101-805-95800	Education/Dues	3,500	2,019	4,000
Totals for dept 805-Planning Dept		215,467	130,623	201,375
TOTAL APPROPRIATIONS		4,624,461	2,602,952	4,709,043

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BUDGET REPORT FOR OSHTEMO CHARTER TOWNSHIP
Fund: 107 Parks

Calculations as of 09/30/2015

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	2015 ACTIVITY THRU 09/30/15	2016 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 751-Parks Revenue				
107-751-40100	Carryover	(180)		
107-751-46000	Donations - Restricted	5,000	7,440	30,000
107-751-46100	Donations - Unrestricted			
107-751-46200	Grant Revenues	317,000	170,568	60,000
107-751-47200	Rental Fee - Grange	4,000	4,590	5,000
107-751-47300	Rental - Oshtemo Community Center	10,000	7,313	10,000
107-751-47400	Park Reservation Fee	5,000	5,350	8,000
107-751-66500	Interest Earned	200	106	100
107-751-67500	Transfer from General Fund	239,000	239,000	200,000
Totals for dept 751-Parks Revenue		580,020	434,367	313,100
TOTAL ESTIMATED REVENUES		580,020	434,367	313,100

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	2015 ACTIVITY THRU 09/30/15	2016 REQUESTED BUDGET
APPROPRIATIONS				
Dept 756-Parks Facilities				
107-756-70210	Salaries	46,500	28,509	51,821
107-756-71500	Payroll Taxes - FICA	3,750	2,181	4,100
107-756-72200	Pension Plan	3,550	1,527	4,145
107-756-72800	Supplies	1,920	764	2,000
107-756-75100	Vehicle Maintenance	800	604	800
107-756-75300	Grounds Maint Equipment	2,300	2,205	2,800
107-756-75700	Tools & Supplies	300	68	300
107-756-76000	Facility Supplies	2,000	1,258	2,000
107-756-76600	Expendable Supplies	2,500	2,780	3,000
107-756-80500	Contracted Snow Removal			2,000
107-756-80600	Contracted Lawn Maintenance			
107-756-80800	Consultant	64,200	16,938	64,000
107-756-82500	Accounting & Audit Fees	1,000	1,150	1,100
107-756-82600	Legal Fees	3,500		3,500
107-756-86800	Fuel, Oil & Grease	3,700	1,210	2,800
107-756-92000	Water	2,000	401	1,000
107-756-92100	Electric	10,000	7,414	10,000
107-756-92300	Heat	2,000	981	2,000
107-756-93100	Maintenance Services	18,000	13,518	18,000
107-756-95800	Education/Dues			800
107-756-96300	Contingency Items			2,000
107-756-97100	Capital Outlay/Land	35,000	35,000	20,000
107-756-97400	Capital Outlay/Improve	22,000	11,025	63,500
107-756-97500	Capital Outlay/Buildings			
107-756-97700	Capital Outlay/Equipment			
107-756-97900	Restricted Donation Expenditure		41	
107-756-98000	Capital Outlay/Oshtemo Comm Cente	750		
107-756-98100	Capital Outlay/Drake House	9,000	12,858	31,200
107-756-98200	Grant Match/Parks	485,000	210,895	
107-756-98300	Grant Match/ROW Projects			
107-756-98400	ROW Projects/Maint	5,000		3,000
Totals for dept 756-Parks Facilities		724,770	351,327	295,866
TOTAL APPROPRIATIONS		724,770	351,327	295,866

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	2015 ACTIVITY THRU 09/30/15	2016 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 001-Revenue				
207-001-40100	Carryover	161,749		352,931
207-001-40200	Current Property Tax Levy	701,404	715,446	729,047
207-001-43000	Payments in Lieu of Taxes			
207-001-45200	Liquor License Fees	14,000		14,000
207-001-65000	Ordinance Violations-8th District	40,000	36,658	40,000
207-001-65100	General Ordinance Violations	5,000	4,696	5,000
207-001-65600	Parking Violations	25,000	6,740	20,000
207-001-65700	Rental Housing Inspection Applica			
207-001-65800	Sidewalk Permit/Inspection		800	1,500
207-001-66500	Interest Earned	600	1,020	600
207-001-67500	Transfer from General Fund	99,650	99,650	20,000
Totals for dept 001-Revenue		1,047,403	865,010	1,183,078
TOTAL ESTIMATED REVENUES		1,047,403	865,010	1,183,078

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BUDGET REPORT FOR OSHTEMO CHARTER TOWNSHIP

User: DeBE

Fund: 207 Police

DB: Oshtemo

Calculations as of 09/30/2015

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	2015 ACTIVITY THRU 09/30/15	2016 REQUESTED BUDGET
APPROPRIATIONS				
Dept 310--POLICE CONTRACT ADMIN				
207-310-70200	Salary/Contract Administrator	20,400	8,233	23,407
207-310-71500	Payroll Taxes - FICA	1,100	630	1,885
207-310-72200	Pension Plan	1,100	329	1,885
207-310-72800	Supplies		162	1,000
207-310-80200	Protection Contract - KC	903,403	709,302	1,025,890
207-310-80300	KCSD Satellite Office			11,000
207-310-82500	Accounting & Audit Fees	1,500	1,000	900
207-310-82600	Legal Fees-8th District Court	18,000	22	18,000
207-310-96100	BOR/MTT Refunds	1,000		1,000
207-310-96200	Miscellaneous			
207-310-97000	Capital Outlay	5,000	8,988	30,000
Totals for dept 310--POLICE CONTRACT ADMIN		951,503	728,666	1,114,967

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BUDGET REPORT FOR OSHTEMO CHARTER TOWNSHIP

User: Debe

Fund: 207 Police

DB: Oshtemo

Calculations as of 09/30/2015

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	2015 ACTIVITY THRU 09/30/15	2016 REQUESTED BUDGET
APPROPRIATIONS				
Dept 320-PARKING VIOLATIONS ENFORCEMENT				
207-320-71500	Payroll Taxes - FICA	2,500	321	915
207-320-72200	Pension Plan	2,700	655	1,810
207-320-72800	Supplies	500	3	500
207-320-80900	Parking Enforcement Officers	20,750	8,533	20,000
207-320-82600	Legal Fees-Parking Enforcement	550		500
207-320-87000	PEO Mileage	13,000	4,153	6,000
Totals for dept 320-PARKING VIOLATIONS ENFORCEMENT		40,000	13,665	29,725

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	2015 ACTIVITY THRU 09/30/15	2016 REQUESTED BUDGET
APPROPRIATIONS				
Dept 330-GEN ORDINANCE ENFORCEMENT				
207-330-70200	Salaries/Clerical	45,000	31,494	26,626
207-330-71500	Payroll Taxes - FICA	3,600	2,403	2,130
207-330-72200	Pension Plan	3,600	1,260	2,130
207-330-72800	Supplies	1,200	939	3,500
207-330-82600	Legal Fees	2,500		4,000
Totals for dept 330-GEN ORDINANCE ENFORCEMENT		55,900	36,096	38,386
TOTAL APPROPRIATIONS		1,047,403	778,427	1,183,078

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BUDGET REPORT FOR OSHTEMO CHARTER TOWNSHIP

Fund: 206 Fire

Calculations as of 09/30/2015

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	2015 ACTIVITY THRU 09/30/15	2016 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 001-Revenue				
206-001-40100	Carryover	155,000		127,907
206-001-40200	Current Property Tax Levy	1,352,676	1,370,826	1,396,400
206-001-40900	Act 198 Tax Collection	2,367	1,870	1,870
206-001-43000	Payments in Lieu of Taxes	30,000		27,360
206-001-46000	Donations			
206-001-47500	Miscellaneous			
206-001-47600	KVIAA Assessments		544	544
206-001-47700	False Alarm Fines	2,900		3,000
206-001-47800	PEO Mileage Reimbursement		4,153	
206-001-48000	Federal Grant			
206-001-61000	Other Services Provided	800	12,547	800
206-001-66500	Interest Earned	1,500	1,522	1,500
206-001-67300	Transfer from Other Funds	6,000	6,000	6,000
Totals for dept 001-Revenue		1,551,243	1,397,462	1,565,381
TOTAL ESTIMATED REVENUES		1,551,243	1,397,462	1,565,381

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BUDGET REPORT FOR OSHTEMO CHARTER TOWNSHIP
Fund: 206 Fire

Calculations as of 09/30/2015

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	2015 ACTIVITY THRU 09/30/15	2016 REQUESTED BUDGET
APPROPRIATIONS				
Dept 336-Administration				
206-336-70200	Salaries	384,292	294,816	381,619
206-336-70400	In Lieu Of Insurance			
206-336-71500	Payroll Taxes - FICA	30,743	21,317	17,709
206-336-71600	Health & Life Insurance	76,369	60,194	76,936
206-336-72200	Pension Plan	30,743	39,568	17,709
206-336-72500	Clothing Allowance	11,350	(8,948)	8,902
206-336-72600	Retiree Health Care	17,400		16,800
206-336-82500	Accounting & Audit Fees	3,500	3,425	3,500
206-336-82600	Legal Fees	5,000		5,000
206-336-87000	Mileage	500	16	500
206-336-95500	Education Reimbursement	3,000		2,000
206-336-95900	Continuing Education	31,675	22,258	37,160
206-336-96300	Admin Contingency	6,666	51	5,000
Totals for dept 336-Administration		601,238	432,697	572,835

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	2015 ACTIVITY THRU 09/30/15	2016 REQUESTED BUDGET
APPROPRIATIONS				
Dept 340-Dept Operations				
206-340-70500	Fire Pay - On Call	120,384	59,819	84,411
206-340-70600	Relief Driver Pay	203,907	153,948	206,853
206-340-70700	Education & Training	24,994	15,476	25,500
206-340-70800	Work Detail Pay	5,151	4,775	4,202
206-340-70900	Station Staffing/Part Time	81,965	78,501	118,435
206-340-71000	Dispatcher Pay			
206-340-71500	Payroll Taxes - FICA	6,690	5,674	6,931
206-340-71800	Fire Dept Maintenance	7,000	1,769	7,000
206-340-72200	Pension Plan	44,200	30,390	44,500
206-340-72800	Supplies	7,000	4,775	7,000
206-340-72900	Petty Cash	500	186	500
206-340-75500	EMS Supplies	3,000	3,986	3,000
206-340-75700	Tools & Supplies	4,000	489	3,000
206-340-76000	Training Supplies	4,000	688	4,000
206-340-76100	Public Education	5,000	393	5,000
206-340-76600	Expendable Equipment	20,000	16,810	27,900
206-340-80900	Computer Operations	23,972	31,534	51,270
206-340-85100	Radio Maintenance	5,000	5,268	5,000
206-340-85300	Telephone	12,580	12,108	11,600
206-340-86700	Vehicle Operations	70,000	74,863	71,552
206-340-86800	Fuel	35,000	18,396	35,000
206-340-87100	Physical Exams	11,000	390	11,076
206-340-91200	General Insurance	137,662	120,745	141,316
206-340-92000	Water	11,000	5,848	11,500
206-340-92100	Electric	18,000	15,995	18,000
206-340-92300	Heat	16,000	10,206	16,000
206-340-93100	Building Maintenance	22,000	15,368	22,000
206-340-93300	Equipment Maintenance	15,000	6,270	15,000
206-340-96100	BOR/MTT Refunds-Operations Fund		5,333	
206-340-96200	Miscellaneous			
206-340-96300	Operations Contingency	35,000	4,128	35,000
206-340-96500	Transfer to Fire Equipment			
206-340-97000	Capital Outlay		2,204	
Totals for dept 340-Dept Operations		950,005	706,335	992,546
TOTAL APPROPRIATIONS		1,551,243	1,139,032	1,565,381

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	2015 ACTIVITY THRU 09/30/15	2016 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 001-Revenue				
211-001-40100	Carryover	30,820		118,845
211-001-40200	Current Property Tax Levy	338,169	343,282	349,100
211-001-43000	Payments in Lieu of Taxes	7,000		6,840
211-001-47500	Miscellaneous		651	1,000
211-001-48000	Federal Grant		27,569	
211-001-66500	Interest Earned		1,350	915
211-001-67300	Sales-Fixed Assets			
211-001-67700	Transfer from Operating			
Totals for dept 001-Revenue		<u>375,989</u>	<u>372,852</u>	<u>476,700</u>
TOTAL ESTIMATED REVENUES		375,989	372,852	476,700

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BUDGET REPORT FOR OSHTEMO CHARTER TOWNSHIP

User: Debe

Fund: 211 Fire Equipment

DE: Oshtemo

Calculations as of 09/30/2015

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	2015 ACTIVITY THRU 09/30/15	2016 REQUESTED BUDGET
APPROPRIATIONS				
Dept 344-Expenditures				
211-344-82500	Accounting & Audit Fees	1,000	900	900
211-344-96100	BOR/MTT Refunds		1,333	
211-344-97600	Vehicle	128,000	131,183	
211-344-98000	Equipment & Facilities	145,370	100,127	456,700
211-344-98800	Contingency	20,000	1,468	19,100
Totals for dept 344-Expenditures		294,370	235,011	476,700
TOTAL APPROPRIATIONS		294,370	235,011	476,700

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	2015 ACTIVITY THRU 09/30/15	2016 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 001-Revenue				
249-001-40100	Carryover	33,560		49,085
249-001-47500	Miscellaneous			
249-001-61000	Bldg Permits & Other			
249-001-61100	Bldg Services/Other Twps			
249-001-61200	Bldg Plan Review Fee			
249-001-61300	Rental Housing Application Fees			
249-001-61700	Electrical Permits			
249-001-61800	Mechanical Permits			
249-001-61900	Electrical Plan Review Fee			
249-001-62000	Mechanical Plan Review Fee			
249-001-62100	KABA Reimbursement			
249-001-66400	Interest on Investments	800	596	800
Totals for dept 001-Revenue		34,360	596	49,885
TOTAL ESTIMATED REVENUES		34,360	596	49,885

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	2015 ACTIVITY THRU 09/30/15	2016 REQUESTED BUDGET
APPROPRIATIONS				
Dept 371-Bldg Dept				
249-371-70200	Salaries/Clerical	13,000		26,625
249-371-70300	Building Board of Appeals			
249-371-70400	In Lieu Of Insurance			
249-371-71500	Payroll Taxes - FICA	1,040		2,130
249-371-71600	Health & Life Insurance			
249-371-72200	Pension Plan	520		2,130
249-371-72500	Retiree Health Care			
249-371-72800	Supplies			
249-371-75100	Vehicle Gas & Maintenance			
249-371-80500	Computer Support			
249-371-80800	Contracted Inspections		90	
249-371-81100	Electrical Inspector			
249-371-81200	Mechanical Inspector			
249-371-81300	KABA Contractural Agreement			
249-371-82000	Engineering Fees			
249-371-82200	Electrical Plan Review Fee			
249-371-82300	Mechanical Plan Review Fee			
249-371-82400	Contracted Bldg Plan Review	1,800		
249-371-82500	Accounting & Audit Fees	1,000	500	
249-371-82600	Legal Fees	2,000		4,000
249-371-85000	Depreciation Expense			
249-371-85300	Telephone			
249-371-87000	Mileage			
249-371-92100	Electric			
249-371-92300	Heat			
249-371-95600	Indirect Costs			
249-371-95800	Education/Dues			
249-371-96200	Miscellaneous			
249-371-96300	Contingency Items			
249-371-97600	Capital Outlay	15,000	22,487	15,000
249-371-97700	Capital Outlay / Vehicle			
Totals for dept 371-Bldg Dept		34,360	23,077	49,885
TOTAL APPROPRIATIONS		34,360	23,077	49,885

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BUDGET REPORT FOR OSHTEMO CHARTER TOWNSHIP
 Fund: 490 Sewer

Calculations as of 09/30/2015

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	2015 ACTIVITY THRU 09/30/15	2016 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000-General				
490-000-40100	Carryover	612,500		1,600,000
490-000-65000	Mortgage/Contract/SAD/FF	11,000	55,078	39,000
490-000-66400	Interest on Investments	1,000	1,837	1,000
490-000-66600	Interest on Assessments			
490-000-67900	Assessment Revenue			
490-000-68000	Benefit Fees	90,000	89,880	100,000
490-000-68100	Curb Box Fee		(2,000)	
490-000-68500	Surcharge	30,000	(2,210)	30,000
490-000-69600	Miscellaneous Revenue		602	
490-000-69900	Transfer In	600,000	600,000	
Totals for dept 000-General		1,344,500	743,187	1,770,000
TOTAL ESTIMATED REVENUES		1,344,500	743,187	1,770,000

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	2015 ACTIVITY THRU 09/30/15	2016 REQUESTED BUDGET
APPROPRIATIONS				
Dept 000-General				
490-000-80800	Audit Fees	1,500	1,050	1,300
490-000-81000	Legal Fees	10,000		
490-000-82000	Engineering Fees	63,000	11,395	15,000
490-000-95800	Professional Fees	20,000	19,807	20,600
490-000-96200	Miscellaneous		(1,341)	3,100
490-000-96300	Refunds to Developers			
490-000-96400	Construction Costs	1,250,000	20,025	1,730,000
490-000-97000	Bond Principal			
490-000-97200	LTD Payment - Balkema			
490-000-97500	Bond Interest			
490-000-99100	Principial Payment - National Cit			
490-000-99500	Interest Payment - National City			
Totals for dept 000-General		1,344,500	50,936	1,770,000
TOTAL APPROPRIATIONS		1,344,500	50,936	1,770,000

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	2015 ACTIVITY THRU 09/30/15	2016 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000-General				
491-000-40100	Carryover			30,300
491-000-65000	Mortgage/Contract/SAD/FF	23,000		28,000
491-000-66400	Interest on Investments	1,500	1,173	1,500
491-000-66600	Interest on Assessments			
491-000-67900	Assessment Revenue		8,143	
491-000-68000	Benefit Fees	26,000	30,744	45,000
491-000-68100	Curb Box Fees	30,000	61,250	42,000
491-000-68500	Surcharge	70,000	48,075	70,000
491-000-69000	Water Extension			
491-000-69600	Miscellaneous Revenue		40	
491-000-69900	Indirect Cost Reimbursement			
Totals for dept 000-General		150,500	149,425	216,800
TOTAL ESTIMATED REVENUES		150,500	149,425	216,800

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BUDGET REPORT FOR OSHTEMO CHARTER TOWNSHIP

Fund: 491 Water

Calculations as of 09/30/2015

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	2015 ACTIVITY THRU 09/30/15	2016 REQUESTED BUDGET
APPROPRIATIONS				
Dept 000-General				
491-000-80800	Audit Fees	1,600	950	1,200
491-000-82000	Engineering Fees	10,000	362	5,000
491-000-82600	Legal Fees	5,000	5,429	
491-000-95100	Water Hook-ups - City of Kalamazo			
491-000-95800	Professional Fees	20,000	16,500	20,600
491-000-96200	Miscellaneous		612	
491-000-96300	Contingency Items	25,000		
491-000-96400	Construction Costs			160,000
491-000-96600	Curb Box Installations	35,000	41,569	30,000
Totals for dept 000-General		96,600	65,422	216,800
TOTAL APPROPRIATIONS		96,600	65,422	216,800

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BUDGET REPORT FOR OSHTEMO CHARTER TOWNSHIP

Fund: 736 Retiree Medical Trust Fund

Calculations as of 09/30/2015

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	2015 ACTIVITY THRU 09/30/15	2016 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 001-Revenue				
736-001-40100	Carryover	18,000		18,000
736-001-66500	Interest Earned		4,060	
Totals for dept 001-Revenue		18,000	4,060	18,000
TOTAL ESTIMATED REVENUES		18,000	4,060	18,000

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BUDGET REPORT FOR OSHTEMO CHARTER TOWNSHIP

Fund: 736 Retiree Medical Trust Fund

Calculations as of 09/30/2015

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	2015 ACTIVITY THRU 09/30/15	2016 REQUESTED BUDGET
APPROPRIATIONS				
Dept 234-Insurance & Bonds				
736-234-72500	Insurance Premiums	18,000	12,238	18,000
736-234-80800	Administrative Costs			
Totals for dept 234-Insurance & Bonds		18,000	12,238	18,000

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BUDGET REPORT FOR OSHTEMO CHARTER TOWNSHIP

User: DeBE

Fund: 900 DDA Fund

DB: Oshtemo

Calculations as of 09/30/2015

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	2015 ACTIVITY THRU 09/30/15	2016 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 001-Revenue				
900-001-40100	Carryover			
900-001-40300	Current Real Property Tax	73,997	78,442	78,000
900-001-47500	Miscellaneous			
900-001-66500	Interest Earned	300	700	400
Totals for dept 001-Revenue		74,297	79,142	78,400
TOTAL ESTIMATED REVENUES		74,297	79,142	78,400

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BUDGET REPORT FOR OSHTEMO CHARTER TOWNSHIP

User: DebE

Fund: 900 DDA Fund

DB: Oshtemo

Calculations as of 09/30/2015

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	2015 ACTIVITY THRU 09/30/15	2016 REQUESTED BUDGET
APPROPRIATIONS				
Dept 728-Economic Development				
900-728-70300	Salary-Staff	2,000	1,000	2,000
900-728-72800	Supplies	1,000		500
900-728-73000	Postage	500		500
900-728-80800	Consultants	38,297	29,517	30,000
900-728-82500	Accounting & Audit Fees	1,500	1,400	2,000
900-728-82600	Legal Fees	5,000	698	3,000
900-728-90300	Legal Notices	1,000		500
900-728-93300	Repairs and Maintenance	5,000	2,792	5,000
900-728-97500	Capital Outlay/Obligated Projects	20,000	3,701	34,900
900-728-97600	Capital Outlay/Land Acquisition			
Totals for dept 728-Economic Development		<u>74,297</u>	<u>39,108</u>	<u>78,400</u>
TOTAL APPROPRIATIONS		<u>74,297</u>	<u>39,108</u>	<u>78,400</u>
ESTIMATED REVENUES - ALL FUNDS		9,800,773	5,902,036	10,385,087
APPROPRIATIONS - ALL FUNDS		9,810,004	5,297,530	10,367,853
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(9,231)	604,506	17,234

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BUDGET REPORT FOR OSHTEMO CHARTER TOWNSHIP
Fund: 247 TAX INCREMENT FINANCE AUTHORITY (SoDA)

Calculations as of 09/30/2015

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	2015 ACTIVITY THRU 09/30/15	2016 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 001-Revenue				
247-001-40100	Carryover			
247-001-40300	Current Real Property Tax			4,700
247-001-47500	Miscellaneous			
247-001-66500	Interest Earned			
Totals for dept 001-Revenue				4,700
TOTAL ESTIMATED REVENUES				4,700

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DB: Oshtemo

BUDGET REPORT FOR OSHTEMO CHARTER TOWNSHIP
Fund: 247 TAX INCREMENT FINANCE AUTHORITY (SoDA)

Calculations as of 09/30/2015

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	2015 ACTIVITY THRU 09/30/15	2016 REQUESTED BUDGET
APPROPRIATIONS				
Dept 728-Economic Development				
247-728-70300	Salary-Staff			
247-728-72800	Supplies			
247-728-73000	Postage			
247-728-80800	Consultants			
247-728-82500	Accounting & Audit Fees			
247-728-82600	Legal Fees			
247-728-90300	Legal Notices			
247-728-93300	Repairs/Maintenance			
247-728-97500	Capital Outlay/Obligated Projects			4,700
247-728-97600	Capital Outlay/Land Acquisition			
Totals for dept 728-Economic Development				4,700
TOTAL APPROPRIATIONS				4,700