



Budget
Fiscal Year
2011

**Revenue Budget Summary
Fiscal 2011 Budget**

General Fund	Carryover	0
	Real Property Tax (.9765)	711,639
	Streetlight Tax (.3 mil)	143,387
	State Sales Tax (statutory)	0
	State Sales Tax (constitutional)	1,020,000
	Property Tax Admin Fee	202,703
	Cable Fees	100,000
	METRO Act Revenue	14,000
	Election Reimbursement	7,500
	Planning/Cemetery Fees	30,000
	Indirect Costs	35,000
	Interest Earned	10,000
Parks	Carryover	457,400
	Rental Fees	8,500
	Interest Earned	2,500
Police Fund	Carryover	42,235
	Real Property Tax	621,266
	Violations	36,000
	Transfer from General Fund	34,260
	Liquor License Fees	15,000
	Interest Earned	1,500
Building Department	Carryover	61,944
	Building Permits	100,000
	Electrical/Mechanical Permits	45,000
	Interest Earned	4,000
Fire Operating Fund	Real Property Tax	1,385,228
	Interest Earned	7,000
Fire Equipment Fund	Real Property Tax	346,307
	Interest Earned	2,000
Sewer	Carryover	479,500
	Assessment Revenue	31,000
	Benefit Fees/Surcharge	58,000
	Interest Earned	1,500
Water	Assessment Revenue	10,000
	Benefit Fees/Surcharge	100,000
	Curb Box Fees	20,000
	Interest Earned	800
DDA	Carryover	350,000
	Real Property Tax	130,000
	Interest Earned	1,500
	Total	6,626,669
	All Other Sources	89,152
	Grand Total	6,715,821

**Expenditures Summary
Fiscal 2011 Budget**

General Fund		
	Transfers	34,260
	Supervisor	106,093
	Clerk	120,061
	Treasurer	92,391
	Trustees	36,640
	Elections	16,750
	Information Technology	53,700
	Assessing	336,381
	Cemeteries, Buildings, Grounds	81,300
	Legal & Finance	145,000
	Insurance	294,202
	General Operations	278,261
	Legal	154,875
	Roads/Street Lights	343,887
	Planning	187,578
	Total General Fund	2,281,379
Parks		
	Parks	468,400
	Total Parks Fund	468,400
Police		
	Police Administration	678,251
	Ordinance Enforcement	72,010
	Total Police Fund	750,261
Building Department		
	Inspection Administration	211,046
	Total Building Dept Fund	211,046
Fire Operating Fund		
	Fire Administration	504,756
	Department Operations	888,912
	Total Fire Operating Fund	1,393,668
Fire Equipment & Facilities		
	Equipment & Facilities	348,667
	Total Fire Equip/Facilities Fund	348,667
Sewer		
	Sewer Projects	570,000
	Total Sewer Fund	570,000
Water		
	Water Projects	130,800
	Total Water Fund	130,800
Downtown Development Authority		
	Development	481,500
	Total DDA Fund	481,500
	Total All Funds	6,635,721

Calculations as of '12/31/2010

GL NUMBER	DESCRIPTION	2010		2011
		ADOPTED BUDGET	ACTIVITY THRU 12/31/10	REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 001-Revenue				
101-001-40100	Carryover	76,000		
101-001-40300	Current Real Property Tax	740,217	765,465	711,639
101-001-40400	Street Lights Tax	149,204	149,241	143,387
101-001-40500	2010~1 SIDEWALK		15,048	
101-001-40900	Act 198 Tax Collection	1,838	1,838	2,000
101-001-43000	Payments in Lieu of Taxes	2,000	2,282	2,000
101-001-44500	Other Tax Related Revunue	20,000	375	
101-001-44700	PROPERTY TAX ADMIN FEE	202,664	208,741	202,703
101-001-45200	Animal Licenses	100		100
101-001-45300	Trailer Park Fees	5,000	3,653	3,000
101-001-45400	Hawkers/Peddlers	100	30	50
101-001-47500	Miscellaneous		165	
101-001-47700	SRS-Right of Way	13,500	14,351	14,000
101-001-57500	SRS-Sales Tax Constitutional	975,000	910,505	1,020,000
101-001-57600	Other State Grants		58,916	
101-001-60500	Cable Fees	100,000	137,196	100,000
101-001-60700	Election Reimbursement	7,500		7,500
101-001-61400	Planning Escrow		17,671	
101-001-61500	Planning Fees	13,000	17,795	17,500
101-001-61600	Zoning Maps/Books		15	
101-001-63400	Grave Openings	10,000	8,445	10,000
101-001-64300	Sales of Lots	4,000	2,250	2,500
101-001-64500	Monument Installations		(12)	
101-001-66500	Interest Earned	10,000	10,962	10,000
101-001-66800	Property Rentals		(135)	
101-001-69900	Indirect Cost Reimbursement	50,000	50,000	35,000
Totals for dept 001-Revenue		2,380,123	2,374,797	2,281,379
TOTAL ESTIMATED REVENUES		2,380,123	2,374,797	2,281,379

Calculations as of '12/31/2010

GL NUMBER	DESCRIPTION	2010	2010	2011
		ADOPTED BUDGET	ACTIVITY THRU 12/31/10	REQUESTED BUDGET
APPROPRIATIONS				
Dept 110-Transfer to Other Funds				
101-110-96540	Transfer to Police Fund	5,685	5,685	34,260
101-110-96560	Transfer to Parks Fund	204,626	204,626	
Totals for dept 110-Transfer to Other Funds		210,311	210,311	34,260

User: DeBE

Fund 101 General Fund

DB: Oshtemo

Calculations as of '12/31/2010

GL NUMBER	DESCRIPTION	2010	2010	2011
		ADOPTED BUDGET	ACTIVITY THRU 12/31/10	REQUESTED BUDGET
APPROPRIATIONS				
Dept 171-Supervisor				
101-171-70200	Salary	63,379	58,504	63,379
101-171-70300	Salary-Staff	18,945	17,436	26,145
101-171-71500	Payroll Taxes - FICA	6,586	5,739	7,114
101-171-72200	Pension Plan	4,939	8,359	9,455
Totals for dept 171-Supervisor		93,849	90,038	106,093

Calculations as of '12/31/2010

GL NUMBER	DESCRIPTION	2010	2010	2011
		ADOPTED BUDGET	ACTIVITY THRU 12/31/10	REQUESTED BUDGET
APPROPRIATIONS				
Dept 173-Clerk				
101-173-70200	Salary	63,379	58,504	63,379
101-173-70300	Salary-Staff	38,555	37,145	38,306
101-173-71500	Payroll Taxes - FICA	8,155	7,112	8,155
101-173-72200	Pension Plan	6,116	9,429	10,221
Totals for dept 173-Clerk		116,205	112,190	120,061

User: DebE

Fund 101 General Fund

DB: Oshtemo

Calculations as of '12/31/2010

GL NUMBER	DESCRIPTION	2010		2011
		ADOPTED BUDGET	ACTIVITY THRU 12/31/10	REQUESTED BUDGET
APPROPRIATIONS				
Dept 174-Treasurer				
101-174-70200	Salary	63,379	58,504	63,379
101-174-70300	Salary-Staff	8,789	8,166	8,789
101-174-71500	Payroll Taxes - FICA	5,773	5,079	5,773
101-174-72200	Pension Plan	4,330	7,801	8,450
101-174-73000	Postage	6,000	4,085	6,000
Totals for dept 174-Treasurer		88,271	83,635	92,391

User: DebE

Fund 101 General Fund

DB: Oshtemo

Calculations as of '12/31/2010

GL NUMBER	DESCRIPTION	2010		2011
		ADOPTED BUDGET	ACTIVITY THRU 12/31/10	REQUESTED BUDGET
APPROPRIATIONS				
Dept 175-Trustees				
101-175-70200	Salary	32,000	23,125	32,000
101-175-71500	Payroll Taxes - FICA	640	280	640
101-175-72200	Pension Plan	4,000	2,891	4,000
Totals for dept 175-Trustees		36,640	26,296	36,640

User: DeBE

Fund 101 General Fund

DB: Oshtemo

Calculations as of '12/31/2010

GL NUMBER	DESCRIPTION	2010		2011
		ADOPTED BUDGET	ACTIVITY THRU 12/31/10	REQUESTED BUDGET
APPROPRIATIONS				
Dept 191-Elections				
101-191-72800	Supplies	5,000	4,684	1,500
101-191-73000	Postage	4,000	395	2,000
101-191-80800	Precinct Workers	30,600	24,924	12,000
101-191-90300	Legal Notices	250	682	250
101-191-97000	Capital Outlay-Equipment	1,000	867	1,000
Totals for dept 191-Elections		40,850	31,552	16,750

Calculations as of '12/31/2010

GL NUMBER	DESCRIPTION	2010		2011
		ADOPTED BUDGET	ACTIVITY THRU 12/31/10	REQUESTED BUDGET
APPROPRIATIONS				
Dept 201-Information Technology				
101-201-72800	Supplies	3,000	5,146	3,000
101-201-80500	Computer Support	25,000	41,358	35,000
101-201-80800	Consultant/Special Projects	5,000	5,045	8,200
101-201-93300	Equipment Maintenance	3,000	2,767	3,000
101-201-97000	Capital Outlay-Equipment	4,500	3,985	4,500
Totals for dept 201-Information Technology		40,500	58,301	53,700

User: DebE

Fund 101 General Fund

DB: Oshtemo

Calculations as of '12/31/2010

GL NUMBER	DESCRIPTION	2010	2010	2011
		ADOPTED BUDGET	ACTIVITY THRU 12/31/10	REQUESTED BUDGET
APPROPRIATIONS				
Dept 209-Assessing/Tax Records				
101-209-70200	Salaries/Clerical	92,904	86,785	94,718
101-209-70300	Board of Review Salaries	2,500	1,600	2,500
101-209-71500	Payroll Taxes - FICA	7,632	6,626	7,632
101-209-72200	Pension Plan	5,574	5,205	5,683
101-209-72800	Supplies	1,200	1,396	1,500
101-209-73000	Postage	5,000	4,234	5,000
101-209-75100	Vehicle Gas & Maintenance	600		500
101-209-80700	Contracted Appeals	202,664	69,950	202,703
101-209-80800	Contract Appraiser		978	1,000
101-209-82000	Engineering Fees	10,000	10,743	10,000
101-209-82600	Legal Fees	15,000	15,000	2,000
101-209-87000	Mileage	900	516	200
101-209-95800	Education	1,775	1,777	2,645
101-209-97000	Capital Outlay-Equipment	1,200	2,171	300
Totals for dept 209-Assessing/Tax Records		346,949	206,981	336,381

User: DebE

Fund 101 General Fund

DB: Oshtemo

Calculations as of '12/31/2010

GL NUMBER	DESCRIPTION	2010		2011
		ADOPTED BUDGET	ACTIVITY THRU 12/31/10	REQUESTED BUDGET
APPROPRIATIONS				
Dept 218-Cemetery, Bldgs & Grounds				
101-218-72800	Supplies	10,000	5,390	10,000
101-218-75100	Vehicle Gas & Maintenance	4,000	1,624	4,000
101-218-80500	Contracted Snow Removal	1,200		1,200
101-218-80600	Contracted Lawn Maintenance	500	7	1,000
101-218-80700	Weed Ordinance Mowing		150	
101-218-80800	Contracted Grave Openings	10,000	8,960	10,000
101-218-92000	Water	2,000	1,752	2,000
101-218-92100	Electric	16,000	15,039	16,000
101-218-92300	Heat	7,000	3,294	7,000
101-218-93100	Maintenance Services	15,000	18,551	22,100
101-218-97400	Capital Outlay	10,000	187,403	8,000
Totals for dept 218-Cemetery, Bldgs & Grounds		75,700	242,170	81,300

User: DeBE

Fund 101 General Fund

DB: Oshtemo

Calculations as of '12/31/2010

GL NUMBER	DESCRIPTION	2010		2011
		ADOPTED BUDGET	ACTIVITY THRU 12/31/10	REQUESTED BUDGET
APPROPRIATIONS				
Dept 223-Finance & Legal				
101-223-82500	Accounting & Audit Fees	45,000	35,647	45,000
101-223-82600	Legal Fees	22,500	49,350	100,000
Totals for dept 223-Finance & Legal		67,500	84,997	145,000

User: DeBE

Fund 101 General Fund

DB: Oshtemo

Calculations as of '12/31/2010

GL NUMBER	DESCRIPTION	2010		2011
		ADOPTED BUDGET	ACTIVITY THRU 12/31/10	REQUESTED BUDGET
APPROPRIATIONS				
Dept 234-Insurance & Bonds				
101-234-71600	HEALTH & LIFE INSURANCE	189,500	152,779	184,202
101-234-72500	Retiree Health Care	25,000	25,000	50,000
101-234-91100	Worker's Compensation	10,000	27,126	30,000
101-234-91200	General Insurance	26,000	27,523	30,000
Totals for dept 234-Insurance & Bonds		250,500	232,428	294,202

User: DebE

Fund 101 General Fund

DB: Oshtemo

Calculations as of '12/31/2010

GL NUMBER	DESCRIPTION	2010		2011
		ADOPTED BUDGET	ACTIVITY THRU 12/31/10	REQUESTED BUDGET
APPROPRIATIONS				
Dept 249-General Twp Operations				
101-249-70200	Salaries/Clerical	43,113	32,638	21,089
101-249-70210	Salary/Maint Person	25,000	21,145	21,550
101-249-70400	In Lieu Of Insurance	2,500	6,041	6,840
101-249-71500	Payroll Taxes - FICA	5,449	4,349	3,411
101-249-72200	Pension Plan	4,086	3,061	2,558
101-249-72800	Supplies	7,500	8,518	9,000
101-249-72900	Petty Cash	500	523	500
101-249-73000	Postage	12,000	11,936	12,000
101-249-75100	Vehicle Gas & Maintenance	2,000	1,652	2,000
101-249-82000	Engineering Fees	16,000	6,025	21,000
101-249-85300	Telephone	10,000	8,286	10,000
101-249-87000	Mileage	3,000	433	700
101-249-90300	Legal Notices	5,000	12,003	13,000
101-249-93300	Equipment Maintenance	5,000	3,858	5,000
101-249-95600	Household Hazard Waste	10,000	10,343	12,000
101-249-95700	Newsletter	13,000	11,306	13,000
101-249-95800	Education	11,000	3,632	8,000
101-249-95900	Trash Collection	17,000	19,574	20,000
101-249-96100	BOR/MTT Refunds	15,000	60,205	7,379
101-249-96200	Miscellaneous	500	188	
101-249-96300	Contingency Items	8,622	8,622	69,234
101-249-97700	Capital Outlay / Equipment	10,000	627	20,000
Totals for dept 249-General Twp Operations		226,270	234,965	278,261

User: DebE

Fund 101 General Fund

DB: Oshtemo

Calculations as of '12/31/2010

GL NUMBER	DESCRIPTION	2010		2011
		ADOPTED BUDGET	ACTIVITY THRU 12/31/10	REQUESTED BUDGET
APPROPRIATIONS				
Dept 250-Legal				
101-250-70200	Salaries	211,495	196,633	212,654
101-250-71500	Payroll Taxes - FICA	12,412	11,618	12,412
101-250-72200	Pension Plan	12,690	11,778	12,759
101-250-72800	Supplies	500	576	500
101-250-83000	DEPARTMENTAL BILLINGS	(58,500)	(58,680)	(93,500)
101-250-87000	Mileage	250	131	250
101-250-95500	Law Library	8,000	6,548	8,000
101-250-95800	Education	800	1,604	800
101-250-97000	Capital Outlay	500	692	1,000
Totals for dept 250-Legal		188,147	170,900	154,875

Calculations as of '12/31/2010

GL NUMBER	DESCRIPTION	2010		2011
		ADOPTED BUDGET	ACTIVITY THRU 12/31/10	REQUESTED BUDGET
APPROPRIATIONS				
Dept 506-Roads & Street Lighting				
101-506-92600	Street Lighting	147,423	131,149	143,387
101-506-93100	Inspections/Permits	500		500
101-506-95200	Road Project Costs	200,000	126,784	200,000
Totals for dept 506-Roads & Street Lighting		347,923	257,933	343,887

User: DebE

Fund 101 General Fund

DB: Oshtemo

Calculations as of '12/31/2010

GL NUMBER	DESCRIPTION	2010	2010	2011
		ADOPTED BUDGET	ACTIVITY THRU 12/31/10	REQUESTED BUDGET
APPROPRIATIONS				
Dept 805-Planning Dept				
101-805-70200	Salary	132,803	111,497	101,805
101-805-70300	Salary-Staff	27,465	7,156	13,000
101-805-71500	Payroll Taxes - FICA	12,835	8,307	9,184
101-805-72200	Pension Plan	9,105	6,690	5,859
101-805-72800	Supplies	1,000	158	500
101-805-73000	Postage	1,000		
101-805-80100	GIS Expense	10,000	11,078	10,000
101-805-80800	Consultants	10,000	21,800	8,000
101-805-81000	Escrow Refund		2,043	
101-805-82000	Engineering Fees	10,000	4,754	5,000
101-805-82600	Legal Fees	22,000	18,563	20,000
101-805-87000	Mileage	1,200	64	300
101-805-90300	Legal Notices	10,000	5,067	10,000
101-805-95800	Education	3,100	2,706	3,930
Totals for dept 805-Planning Dept		250,508	199,883	187,578
TOTAL APPROPRIATIONS		2,380,123	2,242,580	2,281,379
NET OF REVENUES/APPROPRIATIONS - FUND 101			132,217	

Calculations as of '12/31/2010

GL NUMBER	DESCRIPTION	2010	2010	2011
		ADOPTED BUDGET	ACTIVITY THRU 12/31/10	REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 001-Revenue				
736-001-66500	Interest Earned	300	446	600
736-001-67600	Contribution-Other Funds	54,500	54,500	79,500
Totals for dept 001-Revenue		54,800	54,946	80,100
TOTAL ESTIMATED REVENUES		54,800	54,946	80,100

Calculations as of '12/31/2010

GL NUMBER	DESCRIPTION	2010 ADOPTED BUDGET	2010 ACTIVITY THRU 12/31/10	2011 REQUESTED BUDGET
APPROPRIATIONS				
TOTAL APPROPRIATIONS				
NET OF REVENUES/APPROPRIATIONS - FUND 736		54,800	54,946	80,100

Calculations as of '12/31/2010

GL NUMBER	DESCRIPTION	2010		2011
		ADOPTED BUDGET	ACTIVITY THRU 12/31/10	REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 751-Parks Revenue				
107-751-40100	Carryover			457,400
107-751-46000	Donations - Restricted		20,124	
107-751-46100	Donations - Unrestricted		4,306	
107-751-47200	Rental Fee - Grange	3,000	3,310	3,500
107-751-47300	Rental - Parkview	8,000	5,075	5,000
107-751-66500	Interest Earned	4,000	2,975	2,500
107-751-67500	Transfer from General Fund	204,626	204,626	
Totals for dept 751-Parks Revenue		219,626	240,416	468,400
TOTAL ESTIMATED REVENUES		219,626	240,416	468,400

User: DeBE

Fund 107 Parks

DB: Oshtemo

Calculations as of '12/31/2010

GL NUMBER	DESCRIPTION	2010	2010	2011
		ADOPTED BUDGET	ACTIVITY THRU 12/31/10	REQUESTED BUDGET
APPROPRIATIONS				
Dept 756-Parks Facilities				
107-756-70210	Salary/Maint Person	25,000	21,143	21,550
107-756-71500	Payroll Taxes - FICA	2,000	1,579	1,724
107-756-72200	Pension Plan	1,500	1,057	1,188
107-756-72800	Supplies	8,500	3,242	8,500
107-756-75100	Vehicle Gas & Maintenance	3,500	1,119	3,500
107-756-80500	Contracted Snow Removal	9,826	9,946	9,090
107-756-80600	Contracted Lawn Maintenance	500		700
107-756-80800	Consultant	35,000	3,702	33,148
107-756-82500	Accounting & Audit Fees	1,500	605	1,500
107-756-82600	Legal Fees	3,000	1,020	3,000
107-756-92000	Water	1,500	649	1,500
107-756-92100	Electric/Heat	12,000	9,158	12,000
107-756-93100	Maintenance Services	18,000	9,080	16,000
107-756-96300	Contingency Items	8,800		10,000
107-756-97100	Capital Outlay/Land			128,000
107-756-97400	Capital Outlay/Improve	10,000	992	5,000
107-756-97500	Capital Outlay/Buildings		6,640	25,000
107-756-97700	Capital Outlay/Equipment	10,000	1,594	5,000
107-756-97900	RESTRICTED DONATION EXPENDITURE		2,000	
107-756-98000	Capital Outlay/Parkview Bldg	25,000	35,075	1,500
107-756-98100	Capital Outlay/Drake House	30,000	25,863	8,500
107-756-98200	GRANT MATCH/PARKS			126,000
107-756-98300	GRANT MATCH/ROW PROJECTS	7,000		14,000
107-756-98400	ROW PROJECTS/MAINT	7,000		32,000
Totals for dept 756-Parks Facilities		219,626	134,464	468,400
TOTAL APPROPRIATIONS		219,626	134,464	468,400
NET OF REVENUES/APPROPRIATIONS - FUND 107			105,952	

User: DeBE

Fund 207 Police

DB: Oshtemo

Calculations as of '12/31/2010

GL NUMBER	DESCRIPTION	2010		2011
		ADOPTED BUDGET	ACTIVITY THRU 12/31/10	REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 001-Revenue				
207-001-40100	Carryover			42,235
207-001-40200	Current Property Tax Levy	651,920	653,040	621,266
207-001-45200	Liquor License Fees	13,000	14,678	15,000
207-001-65000	ORD VIOLATIONS-8TH DIST COURT	1,000	6,051	12,000
207-001-65100	GENERAL ORD VIOLATIONS			3,000
207-001-65600	PARKING VIOLATIONS	25,000	41,989	21,000
207-001-66500	Interest Earned	1,500	1,996	1,500
207-001-67500	Transfer from General Fund	5,685	5,685	34,260
Totals for dept 001-Revenue		698,105	723,439	750,261
TOTAL ESTIMATED REVENUES		698,105	723,439	750,261

User: Debe

Fund 207 Police

DB: Oshtemo

Calculations as of '12/31/2010

GL NUMBER	DESCRIPTION	2010		2011
		ADOPTED BUDGET	ACTIVITY THRU 12/31/10	REQUESTED BUDGET
APPROPRIATIONS				
Dept 310-POLICE CONTRACT ADMIN				
207-310-72800	Supplies		(271)	
207-310-80200	Protection Contract - KC	659,715	609,929	642,641
207-310-80300	KCSD Satellite Office		56	
207-310-82500	Accounting & Audit Fees	1,500	905	1,300
207-310-82600	LEGAL FEES-8TH DIST COURT			15,000
207-310-96100	BOR/MT Refunds			19,310
Totals for dept 310-POLICE CONTRACT ADMIN		661,215	610,619	678,251

User: DebE

Fund 207 Police

DB: Oshtemo

Calculations as of '12/31/2010

GL NUMBER	DESCRIPTION	2010	2010	2011
		ADOPTED BUDGET	ACTIVITY THRU 12/31/10	REQUESTED BUDGET
APPROPRIATIONS				
Dept 320-PARKING VIOLATIONS ENFORCEMENT				
207-320-71500	Payroll Taxes - FICA	1,440	315	450
207-320-72200	Pension Plan	2,250	2,192	2,300
207-320-72800	Supplies	500	2,423	1,000
207-320-80900	PARKING ENFORCEMENT OFFICERS	18,000	21,916	23,000
207-320-82600	LEGAL FEES-PARKING ENFORC	11,000	10,988	500
207-320-87000	PEO MILEAGE	3,700	12,127	15,000
Totals for dept 320-PARKING VIOLATIONS ENFORCEMENT		36,890	49,961	42,250

Calculations as of '12/31/2010

GL NUMBER	DESCRIPTION	2010		2011
		ADOPTED BUDGET	ACTIVITY THRU 12/31/10	REQUESTED BUDGET
APPROPRIATIONS				
Dept 330-GEN ORDINANCE ENFORCEMENT				
207-330-70200	Salaries/Clerical			22,070
207-330-71500	Payroll Taxes - FICA			1,766
207-330-72200	Pension Plan			1,324
207-330-72800	Supplies			100
207-330-82600	Legal Fees			4,500
Totals for dept 330-GEN ORDINANCE ENFORCEMENT				29,760
TOTAL APPROPRIATIONS		698,105	660,580	750,261
NET OF REVENUES/APPROPRIATIONS - FUND 207			62,859	

User: DebE

Fund 249 Building

DB: Oshtemo

Calculations as of '12/31/2010

GL NUMBER	DESCRIPTION	2010	2010	2011
		ADOPTED BUDGET	ACTIVITY THRU 12/31/10	REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 001-Revenue				
249-001-40100	Carryover	60,382		61,944
249-001-61000	Bldg Permits & Other	140,000	154,761	100,000
249-001-61300	RENTAL HOUSING APPLICATION FEES	100	890	100
249-001-61700	ELECTRICAL PERMITS	35,000	17,858	25,000
249-001-61800	MECHANICAL PERMITS	32,000	15,804	20,000
249-001-61900	ELEC PLAN REVIEW FEE			1
249-001-62000	MECH PLAN REVIEW FEE			1
249-001-66400	Interest on Investments	5,000	3,535	4,000
Totals for dept 001-Revenue		272,482	192,848	211,046
TOTAL ESTIMATED REVENUES		272,482	192,848	211,046

User: Debe

Fund 249 Building

DB: Oshtemo

Calculations as of '12/31/2010

GL NUMBER	DESCRIPTION	2010	2010	2011
		ADOPTED BUDGET	ACTIVITY THRU 12/31/10	REQUESTED BUDGET
APPROPRIATIONS				
Dept 371-Bldg Dept				
249-371-70200	Salaries/Clerical	93,704	91,314	61,890
249-371-70300	Building Board of Appeals		650	1,000
249-371-70400	In Lieu Of Insurance	1,170	1,080	1,170
249-371-71500	Payroll Taxes - FICA	7,496	7,026	4,631
249-371-71600	Health & Life Insurance	29,500	22,743	27,330
249-371-72200	Pension Plan	5,622	5,045	3,473
249-371-72500	Retiree Health Care	7,500	7,500	7,500
249-371-72800	Supplies	1,000	1,088	1,000
249-371-75100	Vehicle Gas & Maintenance	1,500	2,176	1,500
249-371-80500	Computer Support		1,253	1,300
249-371-80800	Contracted Inspections		2,876	
249-371-81100	ELECTRICAL INSPECTOR	31,500	22,186	22,500
249-371-81200	MECHANICAL INSPECTOR	28,800	21,690	18,000
249-371-82200	ELEC PLAN REVIEW			1
249-371-82300	MECH PLAN REVIEW			1
249-371-82400	CONTRACTED BLDG PLAN REVIEW		805	
249-371-82500	Accounting & Audit Fees	3,300	1,125	2,800
249-371-82600	Legal Fees	8,500	5,400	8,500
249-371-85300	Telephone	1,500	3,565	3,100
249-371-92100	Electric	990	787	900
249-371-92300	Heat		115	100
249-371-95600	Indirect Costs	50,000	50,000	35,000
249-371-95800	Education	400	784	3,100
249-371-96200	Miscellaneous			250
249-371-97600	Capital Outlay			6,000
Totals for dept 371-Bldg Dept		272,482	249,208	211,046
TOTAL APPROPRIATIONS		272,482	249,208	211,046
NET OF REVENUES/APPROPRIATIONS - FUND 249			(56,360)	

Calculations as of '12/31/2010

GL NUMBER	DESCRIPTION	2010		2011
		ADOPTED BUDGET	ACTIVITY THRU 12/31/10	REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 001-Revenue				
206-001-40100	Carryover	15,000		
206-001-40200	Current Property Tax Levy	1,426,177	1,426,084	1,385,228
206-001-40900	Act 198 Tax Collection	1,532	1,524	1,440
206-001-47500	Miscellaneous		1,066	
206-001-66500	Interest Earned	5,000	8,417	7,000
Totals for dept 001-Revenue		1,447,709	1,437,091	1,393,668
TOTAL ESTIMATED REVENUES		1,447,709	1,437,091	1,393,668

User: DebE

Fund 206 Fire

DB: Oshtemo

Calculations as of '12/31/2010

GL NUMBER	DESCRIPTION	2010		2011
		ADOPTED BUDGET	ACTIVITY THRU 12/31/10	REQUESTED BUDGET
APPROPRIATIONS				
Dept 336-Administration				
206-336-70200	Salaries	320,097	251,678	325,409
206-336-70400	In Lieu Of Insurance	50		50
206-336-71500	Payroll Taxes - FICA	25,608	18,836	26,033
206-336-71600	Health & Life Insurance	60,465	46,891	46,140
206-336-72200	Pension Plan	19,206	15,026	19,524
206-336-72500	Clothing Allowance	11,550	5,599	15,850
206-336-72600	Retiree Health Care	22,000	22,000	22,000
206-336-82500	Accounting & Audit Fees	4,000	2,975	4,000
206-336-82600	Legal Fees	10,000	8,394	10,000
206-336-87000	Mileage	750	699	750
206-336-95500	Education Reimbursement	5,000	1,829	5,000
206-336-95900	Continuing Education	25,000	19,117	25,000
206-336-96300	Admin Contingency	20,000	595	5,000
Totals for dept 336-Administration		523,726	393,639	504,756

Calculations as of '12/31/2010

GL NUMBER	DESCRIPTION	2010		2011
		ADOPTED BUDGET	ACTIVITY THRU 12/31/10	REQUESTED BUDGET
APPROPRIATIONS				
Dept 340-Dept Operations				
206-340-70500	Fire Pay - On Call	132,860	130,726	150,860
206-340-70600	Relief Driver Pay	194,486	179,394	199,228
206-340-70700	Education & Training	19,200	16,788	27,098
206-340-70800	Work Detail Pay	5,206	4,964	3,938
206-340-71000	Dispatcher Pay	2,613	1,797	2,090
206-340-71500	Payroll Taxes - FICA	5,171	6,777	5,442
206-340-71900	Safety Survey	2,250		
206-340-72200	Pension Plan	35,662	33,098	37,532
206-340-72600	Linen Supplies	500		
206-340-72800	Supplies	8,000	7,236	7,000
206-340-72900	Petty Cash		547	500
206-340-75500	EMS Supplies	8,000	4,066	8,000
206-340-75700	Tools & Supplies	10,000	3,893	10,000
206-340-76000	Training Supplies	6,000	4,288	6,500
206-340-76100	Public Education	10,000	5,976	10,000
206-340-76600	Expendable Equipment	15,000	3,526	15,000
206-340-80900	Computer Operations	5,640	14,818	23,744
206-340-85100	Radio Maintenance	10,000	5,514	9,000
206-340-85300	Telephone	20,000	14,599	23,000
206-340-86700	Vehicle Operations	85,000	57,511	80,000
206-340-86800	Fuel	25,000	6,910	28,000
206-340-87100	Physical Exams	20,000	18,559	20,000
206-340-91200	General Insurance	114,000	102,853	111,000
206-340-92000	Utilities	48,000	34,106	44,000
206-340-92200	Water	2,000	1,742	2,200
206-340-93100	Building Maintenance	25,000	15,129	25,000
206-340-93300	Equipment Maintenance	18,000	16,933	18,000
206-340-96100	BOR/MTT REFUNDS-OPER FUND			15,112
206-340-96200	Miscellaneous		24	
206-340-96300	Operations Contingency	16,395	1,921	6,668
206-340-97000	Capital Outlay	80,000	13,902	
Totals for dept 340-Dept Operations		923,983	707,597	888,912
TOTAL APPROPRIATIONS		1,447,709	1,101,236	1,393,668
NET OF REVENUES/APPROPRIATIONS - FUND 206			335,855	

Calculations as of '12/31/2010

GL NUMBER	DESCRIPTION	2010		2011
		ADOPTED BUDGET	ACTIVITY THRU 12/31/10	REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 001-Revenue				
211-001-40200	Current Property Tax Levy	356,544	356,521	346,307
211-001-43000	Payments in Lieu of Taxes	380		360
211-001-66500	Interest Earned	4,000	2,333	2,000
211-001-67300	Sales-Fixed Assets		18,000	
Totals for dept 001-Revenue		360,924	376,854	348,667
TOTAL ESTIMATED REVENUES		360,924	376,854	348,667

Calculations as of '12/31/2010

GL NUMBER	DESCRIPTION	2010		2011
		ADOPTED BUDGET	ACTIVITY THRU 12/31/10	REQUESTED BUDGET
APPROPRIATIONS				
Dept 344-Expenditures				
211-344-82500	Accounting & Audit Fees	100	100	300
211-344-96100	BOR/MTT Refunds			3,778
211-344-97600	Vehicle	203,750	22,423	175,000
211-344-98000	Equipment & Facilities	59,534	7,999	107,175
211-344-98800	Contingency	97,540	630	62,414
Totals for dept 344-Expenditures		360,924	31,152	348,667
TOTAL APPROPRIATIONS		360,924	31,152	348,667
NET OF REVENUES/APPROPRIATIONS - FUND 211			345,702	

User: DebE

Fund 900 DDA Fund

DB: Oshtemo

Calculations as of '12/31/2010

GL NUMBER	DESCRIPTION	2010		2011
		ADOPTED BUDGET	ACTIVITY THRU 12/31/10	REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 001-Revenue				
900-001-40100	Carryover	200,000		350,000
900-001-40300	Current Real Property Tax	120,000	123,634	130,000
900-001-66500	Interest Earned	1,500	1,774	1,500
Totals for dept 001-Revenue		321,500	125,408	481,500
TOTAL ESTIMATED REVENUES		321,500	125,408	481,500

Calculations as of '12/31/2010

GL NUMBER	DESCRIPTION	2010		2011
		ADOPTED BUDGET	ACTIVITY THRU 12/31/10	REQUESTED BUDGET
APPROPRIATIONS				
Dept 728-Economic Development				
900-728-72800	Supplies	1,000		1,000
900-728-73000	Postage	500		500
900-728-80800	CONTRACTUAL SERVICES/UNCOMMITTED	281,500	24,840	440,500
900-728-82500	Accounting & Audit Fees	500	1,000	1,500
900-728-82600	Legal Fees	5,000		5,000
900-728-93300	Repairs and Maintenance	3,000	1,768	3,000
900-728-96200	Miscellaneous	20,000		
900-728-97500	CAPITAL OUTLAY/OBLIGATED PROJECTS	10,000	1,311	30,000
Totals for dept 728-Economic Development		321,500	28,919	481,500
TOTAL APPROPRIATIONS		321,500	28,919	481,500
NET OF REVENUES/APPROPRIATIONS - FUND 900			96,489	

User: DeBE

Fund 490 Sewer

DB: Oshtemo

Calculations as of '12/31/2010

GL NUMBER	DESCRIPTION	2010		2011
		ADOPTED BUDGET	ACTIVITY THRU 12/31/10	REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000-General				
490-000-40100	Carryover			479,500
490-000-65000	MORTGAGE/CONT/SP ASSMT/FF		24,525	20,000
490-000-66400	Interest on Investments		7,450	1,500
490-000-67900	Assessment Revenue			11,000
490-000-68000	BENEFIT FEES		75,000	30,000
490-000-68500	SURCHARGE		24,124	28,000
490-000-69600	Miscellaneous Revenue		(1,367)	
Totals for dept 000-General			129,732	570,000
TOTAL ESTIMATED REVENUES			129,732	570,000

User: DebE

Fund 490 Sewer

DB: Oshtemo

Calculations as of '12/31/2010

GL NUMBER	DESCRIPTION	2010 ADOPTED BUDGET	2010 ACTIVITY THRU 12/31/10	2011 REQUESTED BUDGET
APPROPRIATIONS				
Dept 000-General				
490-000-80800	Audit Fees		1,050	
490-000-82000	Engineering Fees		115,033	40,000
490-000-96200	Miscellaneous		250	
490-000-96400	Construction Costs		992,238	530,000
Totals for dept 000-General			1,108,571	570,000
TOTAL APPROPRIATIONS			1,108,571	570,000
NET OF REVENUES/APPROPRIATIONS - FUND 490			(978,839)	

Calculations as of '12/31/2010

GL NUMBER	DESCRIPTION	2010		2011
		ADOPTED BUDGET	ACTIVITY THRU 12/31/10	REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000-General				
491-000-65000	MORTGAGE/CONT/SP ASSMT/FF		9,168	10,000
491-000-66400	Interest on Investments		4,397	800
491-000-68000	BENEFIT FEES		26,340	20,000
491-000-68100	CURB BOX FEE		23,800	20,000
491-000-68500	SURCHARGE		74,657	80,000
Totals for dept 000-General			138,362	130,800
TOTAL ESTIMATED REVENUES			138,362	130,800

User: DebE

Fund 491 Water

DB: Oshtemo

Calculations as of '12/31/2010

GL NUMBER	DESCRIPTION	2010		2011
		ADOPTED BUDGET	ACTIVITY THRU 12/31/10	REQUESTED BUDGET
APPROPRIATIONS				
Dept 000-General				
491-000-80800	Audit Fees		1,050	
491-000-82000	Engineering Fees		56,838	10,000
491-000-82600	Legal Fees		4,694	
491-000-96200	Miscellaneous		(2,250)	
491-000-96400	Construction Costs		369,910	100,800
491-000-96600	CURB BOX FEE		22,977	20,000
Totals for dept 000-General			453,219	130,800
TOTAL APPROPRIATIONS			453,219	130,800
NET OF REVENUES/APPROPRIATIONS - FUND 491			(314,857)	

**Planned Expenditures Comparison
By Fund
Fiscal 2011 Budget**

	2010	2011	Variance
General	2,380,123	2,281,379	-98,744
Parks	219,626	468,400	248,774 *
Police	698,105	750,261	52,156
Building Department	272,482	211,046	-61,436
Fire Operations	1,447,709	1,393,668	-54,041
Fire Equipment & Facilities	360,924	348,667	-12,257
Sewer	30,000	570,000	540,000 *
Water	30,000	130,800	100,800 *
Downtown Development Authority	321,500	481,500	160,000 *
Totals	5,760,469	6,635,721	875,252

*Budgeting fund balance for 2011 projects

**Planned Capital Spending Summary
Fiscal 2011 Budget**

Township General Fund

Information Technology	4,500
Replace two computers	
Assessing Department	300
Elections	1,000
Cemetery, Buildings, Grounds	8,000
Landscape Replacement-Twp Hall	
Cemetery drive maint/trimming	
Legal Department	1,000
General Operations	20,000
Replace copy machine	
Total General Fund	34,800

Parks Fund

Land	128,000
Grant match-Drake Rd property	
Parkview property	
N 3rd St property	
Improvements	5,000
Flesher Field backstops, etc	
Buildings	
Grange improvements grant match	25,000
Equipment	5,000
as needed in 2011	
Community Center	1,500
Drake House	8,500
50% match to OHS	
Windows, wallpaper, misc	
Total Parks Fund	173,000

Fire Department Fund

206340	Fire Operations	0
211344	Fire Equipment & Facilities	107,175
	Replace extrication equipment	
	Replace 8 AED units	
	Complete driveway drain repairs House #2	
	Energy upgrade House #1	
	Total Fire Department Fund	107,175

Total Planned Capital Expenditures for Fiscal 2011 **314,975**

