

OSHTEMO CHARTER TOWNSHIP - Detailed 2019 Budget Request - 10.18.2018

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2018 AMENDED BUDGET	2018 ACTIVITY THRU 10/12/2018	2019 REQUESTED BUDGET
GENERAL FUND ESTIMATED REVENUES					
101-000-68200		Debt Proceeds			1,654,126
		<i>2019 Capital Improvement Bond (Non-motorized)</i>			
101-001-40100		Carryover	1,463,847.00		125,000
101-001-40300		Current Real Property Tax	779,470.00	753,603	806,000
101-001-40700		Delq P.P. Tax			
101-001-40900		Act 198 Tax Collection	2,500.00		2,500
101-001-43000		Payments in Lieu of Taxes	2,000.00	2,002	2,000
101-001-44500		Other Tax Related Revenue		1,672	
101-001-44600		Penalties/Interest Taxes			
101-001-44700		Property Tax Admin Fee	330,671.00	326,326	338,000
		<i>1% Summer, 1% Winter</i>			
101-001-45200		Animal Licenses	200.00	197	200
101-001-45300		Manufactured Home Comm Fees	3,000.00	9,446	5,000
101-001-45400		Hawkers/Peddlers	100.00	100	100
101-001-47500		Miscellaneous	10,000.00	22,980	10,000
		<i>SMBA Legal Fees</i>			
101-001-47600		Reimburse Revenue	13,000.00	8,514	13,260
		<i>Meijer Corp for Bus Service, 131 to 9th Street</i>			
101-001-47700		SRS-Right of Way	16,000.00		16,000
101-001-48000		Federal Grant			
101-001-57400		SRS-Sales Tax Statutory	75,068.00	25,022	75,017
	57,481	<i>Statutory</i>			
	17,536	<i>Statutory Supplemental</i>			
101-001-57500		SRS-Sales Tax Constitutional	1,758,164.00	572,705	1,840,215
101-001-57600		Other Grants	929,030.00		929,030
	320,800	<i>MDOT Safety Grant, Drake Rd Path from Green Meadows to W MI Ave</i>			
	417,458	<i>MDOT Transportation Alternatives Grant, Drake Rd Sidewalk from M43 to Green Meadows (Sect 02)</i>			
	30,000	<i>SoDA Reimbursement #2 to Twp for Drake Rd Non-Motorized Facilities</i>			
	25,000	<i>Other Development Revenue (NM/Sidewalk Participation Agreements)</i>			
	135,772	<i>MDOT Transportation Alternatives Grant (Drake Rd Path from W MI to Stadium (Sect 01)</i>			
101-001-60300		FOIA Payments		2,217	
101-001-60500		Cable Fees	200,000.00	85,349	180,000
101-001-60700		Election Reimbursement	10,000.00		
101-001-61400		Planning Escrow		(350)	
101-001-61500		Planning Fees	40,000.00	27,085	30,000
101-001-61700		Metal Recycling Revenue	3,400.00	3,439	3,500
101-001-63400		Grave Openings	10,000.00	17,050	30,000
101-001-64300		Sales of Lots	3,000.00	2,925	10,000
101-001-64500		Monument Installations		(314)	
101-001-64600		Transfer of Deed			
101-001-66500		Interest Earned	6,000	10,821	14,000

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101-001-67300		Sales-Fixed Assets			
101-001-67600		Contribution-Other Funds			
101-001-69900		SMBA Facility Fee	20,000	20,000	20,000
TOTAL GENERAL FUND ESTIMATED REVENUES					6,103,948

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GENERAL FUND TRANSFERS TO OTHER FUNDS					
101-110-96510		Transfer to Other fund			250,000
		<i>Transfer to sewer - per bond</i>			
101-110-96540		Transfer to Police Fund	38,400	38,400	2,400
		<i>PEO Program</i>			
101-110-96560		Transfer to Parks Fund	220,000	211,736	175,000
TOTAL GENERAL FUND TRANSFERS TO OTHER FUNDS					427,400

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SUPERVISOR'S OFFICE					
101-171-70200		Salaries	146,026	108,254	130,752
		<i>Supervisor 1 FTE</i>			
		<i>HR Specialist .5 FTE</i>			
		<i>Admin Assistant .2 FTE</i>			
		<i>Assist to Supervisor/Additional Project Staffing .5 FTE</i>			
101-171-71500		Payroll Taxes - FICA	11,101	8,016	10,003
101-171-72200		Pension Plan	11,608	4,599	8,380
TOTAL SUPERVISOR					149,135

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GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2018 AMENDED BUDGET	2018 ACTIVITY THRU 10/12/2018	2019 REQUESTED BUDGET
CLERK'S OFFICE					
101-173-70200		Salaries	115,679	84,228	112,058
		<i>Clerk</i>			
		<i>Deputy Clerk</i>			
		<i>Clerk's Assistant .925 FTE (80% Clerk, 20% General)</i>			
		<i>Additional Hours</i>			
		<i>Assistant to Clerk 20% of .925 FTE</i>			
101-173-71500		Payroll Taxes - FICA	8,929	6,035	8,572
101-173-72200		Pension Plan	9,264	3,589	8,965
TOTAL CLERK					129,595

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TREASURER'S OFFICE					
		Salaries	91,848	72,790	94,470
		<i>Treasurer 1 FTE</i>			
		<i>Assistant Treasurer (60% Treasurer of .925 FTE)</i>			
		<i>Additional Hours</i>			
		<i>Deputy Treasurer</i>			
101-174-71500		Payroll Taxes - FICA	6,902	5,301	7,127
101-174-72200		Pension Plan	7,218	3,020	7,454
101-174-73000		Postage	4,500	2,689	5,500
TOTAL TREASURER					114,551

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TRUSTEES					
101-175-70200		Salaries	28,000	18,360	28,000
101-175-71500		Payroll Taxes - FICA	2,142	1,405	2,240
TOTAL TRUSTEES					30,240

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ELECTIONS					
101-191-71500		Payroll Taxes - FICA			
101-191-72200		Pension Plan			
101-191-72800		Supplies	8,400	2,842	2,800
	<i>2,800</i>	<i>Voter ID cards, postcards, precinct signage, refill precinct supply boxes</i>			
101-191-73000		Postage	9,500	4,144	1,000
	<i>1,000</i>	<i>Postage for ID cards and AV</i>			
101-191-80800		Precinct Workers	40,000	13,300	
101-191-90300		Legal Notices	3,000		
101-191-97000		Capital Outlay-Equipment			
TOTAL ELECTIONS					3,800

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INFORMATION TECHNOLOGY					
101-201-72800		Supplies	3,000	2,514	3,000
101-201-80500		Computer Support	65,000	58,439	63,900
	18,000	<i>BS&A Annual Support</i>			
	5,000	<i>Encode Ordinance Hosting</i>			
	1,100	<i>Apex Software</i>			
	2,800	<i>BS&A Seats</i>			
	12,000	<i>Consultant for Support Firewall Monitoring</i>			
	150	<i>Web Page Support Fees</i>			
	4,500	<i>Laserfiche</i>			
	2,700	<i>GIS Licensing</i>			
	16,850	<i>IT Additional Costs</i>			
	100	<i>SSL</i>			
	700	<i>Community Center WiFi</i>			
101-201-80800		Consultant/Special Projects			
101-201-93300		Equipment Maintenance			
101-201-97000		Capital Outlay	30,275	13,497	60,000
	10,000	<i>Computer Replacements (4)</i>			
	50,000	<i>Server Replacements (per schedule)</i>			
TOTAL INFORMATION TECHNOLOGY					126,900

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ASSESSING/TAX RECORDS					
101-209-70200		Salaries	118,095	83,747	113,574
		<i>Assessor 1 FTE</i>			
		<i>Assistant to Assessor 1 FTE</i>			
		<i>Additional Hours</i>			
101-209-70300		Board of Review Salaries	2,500	1,755	2,500
		<i>\$65/half day & \$130 full day</i>			
101-209-71500		Payroll Taxes - FICA	9,033	6,469	8,688
101-209-72200		Pension Plan	9,449	3,525	9,086
101-209-72800		Supplies	4,000	1,928	4,000
101-209-73000		Postage	6,000	2,983	6,200
101-209-75100		Vehicle Gas & Maintenance			
101-209-80700		Contracted Appeals	55,000	26,267	60,000
	28,000	<i>Legal</i>			
	32,000	<i>Commercial Appraisal</i>			
101-209-82000		Engineering Fees	15,000	14,890	15,000
101-209-82600		Legal Fees	12,200	6,090	12,000
101-209-87000		Mileage	800	235	800
101-209-90300		Legal Notices	1,200	892	1,200
101-209-95800		Education/Dues	5,500	2,090	5,000
101-209-97000		Capital Outlay-Equipment	14,000		18,500
	7,000	<i>BS&A Programming Service</i>			
	500	<i>Misc</i>			
	6,000	<i>Pictometry Change Detection Feature/Assessing Field Technology</i>			
	2,500	<i>PivotPoint Software/Assessing Mobile Technology</i>			
	2,500	<i>(2) Ipad PRO LTE Devices with Stylis to use with PivotPoint Technology</i>			
TOTAL ASSESSING/TAX RECORDS					256,548

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CEMETERY, BLDG & GROUNDS					
101-218-72800		Supplies	1,500		1,500
101-218-75100		Vehicle Maintenance	3,000	522	3,000
101-218-75300		Grounds Maint Equipment	3,200	1,534	2,500
101-218-75700		Tools & Supplies	1,500	90	1,500
101-218-76000		Facility Supplies	3,200	1,322	3,200
101-218-76600		Expendable Supplies	3,800	1,274	3,000
101-218-80500		Contracted Snow Removal	1,000		1,000
101-218-80600		Contracted Lawn Maintenance	11,000	5,600	11,500
101-218-80700		Weed Ordinance Mowing	500		
101-218-80800		Contracted Grave Openings	10,000	14,790	20,000
101-218-82000		Engineering Fees			
101-218-86800		Fuel, Oil & Grease	1,800	770	1,500
101-218-92000		Water	2,000	1,324	2,000
101-218-92100		Electric	22,000	16,105	23,000
101-218-92300		Heat	7,000	2,463	4,000
101-218-93100		Maintenance Services	23,000	12,101	23,000
	3,500	<i>Trash services</i>			
	500	<i>Irrigation start up/close out</i>			
	19,000	<i>Alarm & video systems, cleaning, pest control, video monitoring, etc.</i>			
101-218-97400		Capital Outlay	160,500	20,374	178,500
	115,000	<i>Maint Facility Structure Modification or Pole Bldg Frame(Insulation, Interior, Electrical, Water Extension)</i>			
	2,500	<i>Lighting Upgrades (LED)</i>			
	6,000	<i>Asphalt Maintenance (crack seal, sealcoat, etc)</i>			
	10,000	<i>Cemetery Maintenance (Phase 2 of 4)</i>			
	10,000	<i>Twp Office, Public Restroomms Sanitary Sewer Connections</i>			
	5,000	<i>Green Burial Development</i>			
	30,000	<i>Replacement Township Hall Carpet</i>			
TOTAL CEMETERY, BUILDINGS & GROUNDS			255,000	78,269	279,200

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FINANCE & LEGAL					
101-223-82500		Accounting & Audit Fees	58,000	41,750	58,200
	<i>10,200</i>	<i>Annual Audit</i>			
	<i>48,000</i>	<i>Acctg Consulting Services (prepare financial stmts, month end, etc)</i>			
101-223-82600		Legal Fees	30,000	20,438	25,000
TOTAL FINANCE & LEGAL					83,200

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INSURANCE & BONDS					
101-234-71600		Health & Life Insurance	190,300	134,211	150,000
	<i>138,000</i>	<i>Health Insurance</i>			
	<i>2,600</i>	<i>Life Insurance</i>			
	<i>5,300</i>	<i>ST/LT Disability</i>			
	<i>1,400</i>	<i>HRA/FSA Admin Fees</i>			
	<i>2,700</i>	<i>Long Term Care</i>			
101-234-72500		Retiree Health Care	54,000		57,600
		<i>Full Time Employees Defined Contribution Plan (16)</i>			
101-234-91100		Worker's Compensation	16,000	6,130	6,620
101-234-91200		General Insurance	36,400	19,409	40,000
		<i>Liability /Vehicles</i>			
TOTAL INSURANCE & BONDS					254,220

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GENERAL OPERATIONS					
101-249-70200		Salaries	119,304	74,394	146,146
		<i>Clerk's Assistant .925 FTE (20%)</i>			
		<i>Customer Service Admin Assistant 60% of .925 FTE</i>			
		<i>GIS Specialist .5 FTE</i>			
		<i>Maintenance Staff</i>			
		<i>Treasurer's Assistant .925 FTE (20%)</i>			
101-249-70210		Salary/Maint Person			
101-249-70400		In Lieu Of Insurance	6,000	4,050	5,500
101-249-71500		Payroll Taxes - FICA	9,333	5,654	11,280
101-249-72200		Pension Plan	9,555	3,177	11,446
101-249-72800		Supplies	12,000	3,684	8,000
101-249-72900		Petty Cash		148	
101-249-73000		Postage	12,000	11,043	15,000
101-249-75100		Vehicle Maintenance	1,500	436	1,500
101-249-80800		Contracted Services	67,500	44,654	85,500
	2,500	<i>Maintenance</i>			
	66,000	<i>Bus Service - West Main 131 to 9thSt</i>			
	2,000	<i>Maintenance - Hazardous Communication</i>			
	15,000	<i>Form of Government Efficiencies & Opportunities Study</i>			
101-249-82000		Engineering Fees	12,000	2,940	
101-249-85300		Telephone	8,000	4,670	7,000
101-249-86800		Fuel, Oil & Grease	1,000	471	800
101-249-87000		Mileage	950	702	1,000
101-249-87200		New Hire Expenses	2,000	2,646	3,000
101-249-90300		Legal Notices	25,000	24,185	18,000
101-249-93300		Equipment Maintenance	6,000	696	6,000
101-249-95600		Household Hazard Waste	15,170	11,644	16,000
101-249-95700		Newsletter	16,000	10,081	16,000
101-249-95800		Education/Dues	20,000	13,807	16,000
101-249-95900		Trash Collection	46,750	31,039	48,000
101-249-96100		BOR/MTT Refunds		10,010	
101-249-96300		Contingency Items	7,136	131	8,340
101-249-97500		Capital Outlay / Buildings			
101-249-97600		Capital Outlay	20,000	(300)	3,500
	3,500	<i>Replacement Maintenance Trailer</i>			
101-249-97700		Capital Outlay / Equipment	5,000		10,000
	10,000	<i>Large Document Plotter/Scanner</i>			
TOTAL GENERAL OPERATIONS					438,013

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LEGAL DEPT					
		Salaries	256,978	198,815	262,165
		<i>Attorney 1 FTE</i>			
		<i>Admin Assist/Paralegal 1 FTE</i>			
		<i>Admin Assist .5 FTE</i>			
101-250-71500		Payroll Taxes - FICA	15,955	13,209	16,448
101-250-72200		Pension Plan	20,559	8,238	20,973
101-250-72800		Supplies	1,000	156	1,000
101-250-80800		Contracted Legal Counsel/Temp Paralegal	1,000	1,775	2,000
101-250-83000		Departmental Billings	(120,000)	(40,262)	(158,200)
		<i>Department Billings (General Fund)</i>			
101-250-87000		Mileage	250	146	250
101-250-95500		Law Library/Archives	12,000	8,162	12,500
101-250-95800		Education/Dues	1,000	539	1,000
101-250-97000		Capital Outlay	8,000		1,000
TOTAL LEGAL DEPT					159,137

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PUBLIC WORKS					
101-506-70200		Salaries	44,774	41,654	45,449
		<i>Public Works Director 1 FTE (50%)</i>			
		<i>Public Works Technical 1 FTE (30%)</i>			
101-506-70400		In Lieu Of Insurance	1,200	495	
101-506-71500		Payroll Taxes - FICA	3,471	3,058	3,477
101-506-72200		Pension Plan	3,736	1,667	3,636
101-506-72800		Supplies	6,000		2,500
	500	<i>Supplies</i>			
	2,000	<i>Bikeway Signage</i>			
101-506-73000		Postage	500	322	600
101-506-82600		Legal Fees	8,000	3,563	3,500
101-506-87000		Mileage	250		600
101-506-95200		Road Project Costs		(118)	
101-506-95200.BTR2RD		Road Project Costs	384,000		366,500
		<i>BTR 2.0 Road Economic Development</i>			
101-506-95200.KLSWRD		Road Project Costs			
101-506-95200.RDGAVE		Road Project Costs			
101-506-95200.RDMAIN		Road Project Costs	272,444	151,475	250,000
		<i>Road Maintenance Program (support RCKC PAR match program)</i>			
101-506-95200.SANCOA		Sewer 1 Contract A			180,000
		<i>Driftwood/Skyridge Traffic Calming (Traffic Circle; Speed Tables)</i>			
101-506-95200.SANCOB		Sewer 1, Contract B			
101-506-95300		Storm Sewer Costs	11,000	346	12,000
		<i>Improvements to Maple Hill Storm PS in conjunction with transfer to Drain Com</i>			
101-506-95800		Education/Dues	1,000	436	1,500
101-506-97600		Capital Outlay	40,000		113,630
	20,000	<i>Non-motorized facilities ADA assessment activities with maintenance & restoration</i>			
	93,630	<i>Proposed 2019 Nonmotorized Bond Expenses</i>			
101-506-97600.NMDRDR		Non-Motorized Drake Rd			276,480
		<i>Non Motorized TA, W MI Ave to Stadium (DR at Corners @DR), (MDOT Sect 01 of 2)</i>			
101-506-97600.NMDRSA		Non Motorized Drake Safety Grant	850,000		1,047,600
		<i>Drake Road Non-motorized (Safety Grant) - Contingent on AMTRAK</i>			
101-506-97600.NMDRTA		South Drake Phase 2 Transportation Alt.	1,150,000	34,211	829,440
		<i>Non-motorized TA, W Main to Green Meadows (MDOT Sect 02 of 2)</i>			
101-506-97600.NMKLAV		Non Motorized Facility KL Ave	55,000	9,092	10,000
		<i>KL Ave Path Incrementals (Legal Descriptions & Easement Acquisitions)</i>			
101-506-97600.NMS9TH		Non motorized 9th St.	27,000		30,000
		<i>9th St non-motorized, Quail Run to Erie (Schematic/Concept Plan)(Shared w/DDA; represents Twp's 70%)</i>			
101-506-97600.NMSTDM		Non motorized Stadium	80,000	8,898	40,000
		<i>Stadium Dr, Approx. Quail Run to 11th St (TA-KATS); Construction Documents</i>			
101-506-97600.PLATSW		Capital Outlay / Bldg Adds	86,000	19,041	
101-506-97600.SANCOA		Sewer 1 Contract A			164,000

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		<i>West Main St Cycle Track (7th St to 8th St, south side, railway connector)</i>			
101-506-97600.SANCOB		Sewer 1, Contract B			26,000
		<i>Fairgrove Street Sidewalk (Connector from Mansfield St to Stadium Drive)</i>			
101-506-97600.SANPH2		Sewer 2			11,240
		<i>11th St NM Improvements, Parkview to N Ave (4-ft shoulders), Engr Design</i>			
101-506-97600.SWGMDR		Sidewalk, Green Meadow			
101-506-97600.SWMHDR		Sidewalk, Maple Hill and Croyden			
TOTAL PUBLIC WORKS					3,418,152

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PLANNING DEPARTMENT					
101-805-70200		Salary	125,961	101,633	107,222
		<i>Planning Director 1 FTE</i>			
		<i>Admin Assistant .2 FTE</i>			
		<i>Additional Hours</i>			
		<i>Zoning Administrator .5FTE</i>			
101-805-70300		Salary PC/ZBA	12,000	8,645	12,000
101-805-71500		Payroll Taxes - FICA	8,501	7,727	8,202
101-805-72200		Pension Plan	8,876	3,475	8,578
101-805-72800		Supplies	10,800	6,650	2,000
101-805-73000		Postage	3,000		3,000
101-805-80100		GIS Expense	6,000	4,796	7,000
101-805-80800		Consultants	31,840	9,889	22,000
	3,000	<i>Zoning Ordinance Reorganization</i>			
	2,000	<i>Village Theme Development Plan</i>			
	8,000	<i>Recorder of Minutes</i>			
	2,000	<i>Go Green Oshtemo</i>			
	1,000	<i>Maple Hill Sub Area Zoning Ordinance</i>			
	6,000	<i>GO! Green Oshtemo Conservation Next Steps Planning & Community Outreach</i>			
101-805-81000		Escrow Refund			
101-805-82000		Engineering Fees	5,000	684	3,000
101-805-82600		Legal Fees	35,000	17,955	35,000
101-805-87000		Mileage	300	24	300
101-805-90300		Legal Notices	25,000	6,613	15,000
101-805-95800		Education/Dues	4,000	1,346	5,000
TOTAL PLANNING DEPARTMENT			276,278	169,437	228,302
GENERAL FUND - OVERALL TOTAL ESTIMATED REVENUES					6,103,948
GENERAL FUND - OVERALL TOTAL APPROPRIATIONS					6,098,393

OSHTEMO CHARTER TOWNSHIP - Detailed 2019 Budget Request - 10.18.2018

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2018 AMENDED BUDGET	2018 ACTIVITY THRU 10/12/2018	2019 REQUESTED BUDGET
PARKS FUND ESTIMATED REVENUE					
107-751-40100		Carryover	140,618		200,000
107-751-46000		Donations - Restricted	2,415	12,815	20,000
	10,000	<i>Rotary Picnic Shelter (#2 of5)</i>			
	10,000	<i>Capital Campaign</i>			
107-751-46100		Donations - Unrestricted		44	
107-751-46200		Grant Revenues	288,000	16,350	137,700
	136,500	<i>MNRTF grant for Drake Farmstead Park Phase II</i>			
	1,200	<i>MCACA grant for Drake Farmstead Park sign design</i>			
107-751-46200.TP2011		Grant Revenues			
107-751-46300		Drake Farmstead Capital Campaign	150,000		
107-751-47200		Rental Fee - Grange	4,000	4,555	6,000
107-751-47300		Rental Fee - Oshtemo Community Center	9,000	11,763	13,000
107-751-47400		Rental Fee - Twp Park Pavilion	6,400	4,530	6,000
107-751-47500		Rental Fee - Flesher Pavilion	2,500	3,485	3,500
107-751-47600		Rental Fee - Flesher Gazebo	200	335	500
107-751-66500		Interest Earned	8,500	913	9,000
107-751-67300		Sales-Fixed Assets	204,265	204,264	
107-751-67500		Transfer from General Fund	211,736	211,736	175,000
TOTAL PARKS FUND ESTIMATED REVENUE			1,027,634	470,789	570,700

OSHTEMO CHARTER TOWNSHIP - Detailed 2019 Budget Request - 10.18.2018

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2018 AMENDED BUDGET	2018 ACTIVITY THRU 10/12/2018	2019 REQUESTED BUDGET
PARKS FUND APPROPRIATIONS					
107-756-70210		Salaries	77,572	55,718	76,652
		<i>Parks Director .75 FTE</i>			
		<i>Maintenance Staff</i>			
107-756-71500		Payroll Taxes - FICA	6,045	4,254	5,864
107-756-72200		Pension Plan	5,501	2,126	6,093
107-756-72800		Program/Marketing Supplies	1,600	457	500
107-756-75100		Vehicle Maintenance	1,000	764	1,000
107-756-75300		Grounds Maint Equipment	3,800	4,083	4,500
107-756-75700		Tools & Supplies	300	139	300
107-756-76000		Facility Supplies	3,900	1,484	3,000
		<i>Parts/supplies: light bulbs, fasteners, lubricants, paint/supplies, locks, lock batteries, thermostats, etc.</i>			
107-756-76600		Expendable Supplies	3,800	2,631	4,000
		<i>Supplies: Paper towels, TP, cleaning chemicals, ice melt, soap, garbage bags, disposable gloves, etc.</i>			
107-756-77000		Contribution to Oshtemo Parks & Rec Fund			
107-756-80500		Contracted Snow Removal	1,000		1,000
107-756-80600		Contracted Lawn Maintenance			
107-756-80800		Consultant	1,700		4,000
		<i>New Drake/KL Area Neighborhood Park (MNRTF application, surveys, etc)</i>			
107-756-80800.CCDRFP		Consultant			
107-756-80800.DRFMP1		Consultant	21,500	14,815	6,000
107-756-80800.DRFMP2		Consultant	28,000	8,125	10,700
	8,000	<i>Drake Farmstead Phase II (MNRTF Grants Projects) Parking, Picnic Shelter, Outdoor Classroom CD's</i>			
	1,500	<i>Drake Farmstead Master Plan - update map graphic</i>			
	1,200	<i>Drake Farmstead Park sign design (grant funded)</i>			
107-756-80800.DRFMP3		Consultant			
107-756-80800.DRKFRM		Consultant			
107-756-80800.GRNCOR		Consultant	14,000	7,907	1,000
		<i>Land Acquisition Planning/Evaluation</i>			
107-756-80800.GRNGHL		Consultant			
107-756-80800.P&RMPU		Consultant	10,000	2,149	
107-756-82500		Accounting & Audit Fees	4,000	2,000	3,000
107-756-82600		Legal Fees	5,001	4,823	2,000
107-756-85300		Telephone			1,000
		<i>Grange Elevator Emergency Phone</i>			
107-756-86800		Fuel, Oil & Grease	1,500	1,304	1,500
107-756-92000		Water	800	624	1,500
107-756-92100		Electric	9,700	6,201	8,500
107-756-92300		Heat	2,000	1,415	6,500

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GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2018 AMENDED BUDGET	2018 ACTIVITY THRU 10/12/2018	2019 REQUESTED BUDGET
107-756-93100		Maintenance Services	23,500	17,592	23,700
	1,000	<i>Elevator Inspection Services</i>			
	1,700	<i>Flesher Field garden area landcape maintenance</i>			
	1,000	<i>EPS Elevator Inspection Services</i>			
107-756-95800		Education/Dues	1,200	916	1,200
107-756-96300		Contingency Items			
107-756-97100		Capital Outlay/Land			
107-756-97400		Capital Outlay/Improvements	270,715	13,784	17,000
	2,000	<i>Site furnishings (picnic tables, benches, misc)</i>			
	2,000	<i>Planting & tree maintenance</i>			
	10,000	<i>Parking lot maintenance</i>			
	3,000	<i>Engineered Wood Fiber (Playground Safety Surface)</i>			
107-756-97400.DRFMP1		Capital Outlay/Improvements	333,500	3,000	207,000
107-756-97400.DRFMP2		Capital Outlay/Improvements	170,000	1,747	159,000
	150,000	<i>Drake Farmstead Phase II Trails, Parking, Picnic shelter, Outdoor Classroom Construction (MNRTF Grants)</i>			
	9,000	<i>Drake Farmstead Phase II Prairie (KCF Grant)</i>			
107-756-97400.DRFMP3		Capital Outlay/Improvements			
107-756-97400.DRKFRM		Capital Outlay/Improvements			
107-756-97400.GRNGHL		Capital Outlay/Improvements			
107-756-97500		Capital Outlay/Buildings			
107-756-97700		Capital Outlay/Equipment	15,000		
107-756-97900		Restricted Donation Expenditure			
107-756-98000		Capital Outlay/Oshtemo Comm Center			
107-756-98100		Capital Outlay/Drake House	8,000	6,057	3,000
		<i>Drake House Renovation for 50% match with OHS projects</i>			
107-756-98200		Grant Match/Parks			
107-756-98300		Grant Match/ROW Projects			
107-756-98400		ROW Projects/Maint	3,000		
TOTAL PARKS			1,027,634	164,114	559,509
PARKS FUND - OVERALL TOTAL ESTIMATED REVENUES					570,700
PARKS FUND - OVERALL TOTAL APPROPRIATIONS					559,509

OSHTEMO CHARTER TOWNSHIP - Detailed 2019 Budget Request - 10.18.2018

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2018 AMENDED BUDGET	2018 ACTIVITY THRU 10/12/2018	2019 REQUESTED BUDGET
FIRE FUND ADMIN/OPERATIONS ESTIMATED REVENUE					
206-001-40100		Carryover	370,407		
206-001-40200		Fire SAD	1,461,947	1,485,197	2,409,779
	2,381,568	<i>82% of 3.75 SAD</i>			
	11,511	<i>Ev No Emergency Services Agreement</i>			
	16,700	<i>Non-taxable Properties SADs</i>			
206-001-46000		Donations		300	
206-001-47500		Miscellaneous	25	287	
206-001-47600		KVIAA Assessments			
206-001-47700		False Alarm Fines	500		
206-001-47800		PEO Mileage Reimbursement	1,000		
206-001-48000		Federal Grant			
206-001-61000		Other Services Provided			
206-001-66500		Interest Earned	2,000	2,946	
206-001-67300		Transfer from Other Funds	5,000		
TOTAL FIRE FUND ADMIN/OPERATIONS ESTIMATED REVENUES					2,409,779

OSHTEMO CHARTER TOWNSHIP - Detailed 2019 Budget Request - 10.18.2018

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2018 AMENDED BUDGET	2018 ACTIVITY THRU 10/12/2018	2019 REQUESTED BUDGET
FIRE FUND ADMIN/OPERATIONS					
ADMINISTRATION					
206-336-70200		Salaries	634,026	490,275	859,859
		<i>Flre Chief, Deputy Chief, Assistant Chief, Training Officer (4 FTE)</i>			
		<i>24 Hour Firefighters (12 FTE)</i>			
		<i>Admin Assistant (.5 FTE)</i>			
206-336-70300		Overtime			33,090
206-336-70400		In Lieu Of Insurance	2,340	1,890	5,000
206-336-71500		Payroll Taxes - FICA	50,722	36,456	51,098
206-336-71600		Health & Life Insurance	100,570	70,969	193,300
	180,000	<i>Health, Dental & Vision (Blue Cross, Blue Shield)</i>			
	3,700	<i>Life Insurance (Consumers Life Ins.)</i>			
	1,800	<i>Long Term Care (UNUM)</i>			
	5,800	<i>Disability (Kansas City - Nulty)</i>			
	2,000	<i>HRA & FSA Admin Fees (Arcadia Benefits)</i>			
206-336-72200		Pension Plan	50,722	22,825	52,328
206-336-72500		Clothing Allowance	19,764	7,445	23,763
	5,500	<i>FTE (11 positions @ \$500 ea.)</i>			
	3,036	<i>New Resident Interns (4 positions @ \$759 ea)</i>			
	5,707	<i>Promoted from trainee to firefighter (13 @ \$439 ea.)</i>			
	1,280	<i>Promoted to DO & PEO (5 @ \$256 ea.)</i>			
	1,500	<i>Promoted from firefighter to officer (3 @ \$500 ea.)</i>			
	3,500	<i>Repairs</i>			
	3,240	<i>6 New FTE positions</i>			
206-336-72600		Retiree Health Care	39,600		57,600
		<i>16 FTE's @ \$3,600 ea.</i>			
206-336-82500		Accounting & Audit Fees	5,000	3,300	5,500
206-336-82600		Legal Fees	3,000	1,313	3,000
206-336-87000		Mileage	500	286	500
206-336-95500		Education Reimbursement	2,000		
		<i>New policy will allow for budgeting for this expense before it happens. As of now, we have no requests.</i>			
206-336-95900		Continuing Education	35,185	16,876	35,470
	25,065	<i>Department wide outside trainings (i.e. FDIC, Haz-Mat Tech, Rope Rescue, BlueCard...)</i>			
	5,560	<i>Top management (conferences and dues)</i>			
	3,915	<i>Inspection & Detection (conferences and dues)</i>			
	930	<i>Training and Safety (conferences and dues)</i>			
206-336-96100		Hazmat Fees			1,400
		<i>Annual maintenance membership to support countywide team.</i>			
206-336-96300		Admin Contingency	5,000		5,000
TOTAL FIRE ADMINISTRATION					1,326,908

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GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2018 AMENDED BUDGET	2018 ACTIVITY THRU 10/12/2018	2019 REQUESTED BUDGET
OPERATIONS					
206-340-70500		Fire Pay - On Call	70,238	42,154	407,875
		<i>Paid On Call Firefighters (Approx 20-25 members)</i>			
206-340-71500		Payroll Taxes - FICA		2,651	6,627
206-340-71500.FIREDP		Payroll Taxes - FICA	4,972	189	
206-340-71800		Fire Dept Maintenance		3,460	9,323
		<i>Est. hours Maint. works on FD facilities</i>			
206-340-71800.FIREDP		Fire Dept Maintenance	5,000	2,471	
206-340-72200		Pension Plan		23,751	41,533
206-340-72200.FIREDP		Pension Plan	34,287	99	
206-340-72800		Supplies	8,000	4,451	8,000
206-340-72900		Petty Cash	500	148	500
206-340-75500		EMS Supplies	6,246	3,335	6,381
	1,836	<i>8 replacement batteries for FR3 AED's</i>			
	203	<i>Field notes purchased from medical control</i>			
	90	<i>Colorimetric Detector (5 @ \$18 ea.)</i>			
	35	<i>Thomas Tube Holder (10 @ \$3.50 ea.)</i>			
	775	<i>Replacement EMS bags (5 @ \$155 ea.)</i>			
	896	<i>Disposable hand held suction units (14 @ \$64 ea,)</i>			
	130	<i>Replacement Suction Canister (10 @ \$13 ea.)</i>			
	225	<i>Opti Cide Surface Wipes (15 @ \$15 ea.)</i>			
	1,872	<i>Exam Gloves (all sizes)</i>			
	170	<i>Accountability Cynch Locks for bags</i>			
	150	<i>Undesignated medical supplies`</i>			
206-340-75700		Tools & Supplies	3,000	1,365	3,000
206-340-76000		Training Supplies	6,700	1,120	1,800
	800	<i>Airway Management Trainer</i>			
	500	<i>Construction Materials - Forcible Entry, Ventilation, Burn Cubes...</i>			
	500	<i>Undesignated</i>			
206-340-76100		Public Education	6,211	2,763	5,380
	2,000	<i>Kids plastic fire helmets (2,500 @ \$0.80 ea.)</i>			
	290	<i>Badges, stickers... (1,000 @ \$0.29 ea.)</i>			
	195	<i>Instructional Coloring books (3 boxes @ \$65 ea.)</i>			
	800	<i>Canopy with department logo - recruitment events</i>			
	1,235	<i>Reflective Slap Wristbands (250 per box @ \$617.50 ea.)</i>			
	260	<i>Pencils (1,000 @ \$0.26 ea.)</i>			
	600	<i>Recruitment Banners (3 @ \$200 ea.)</i>			
206-340-76600		Equipment	17,128	12,721	13,000
	6,000	<i>Parts for TIC / Extrication / Axes / Adaptors</i>			
	5,000	<i>Undesignated repairs</i>			
	2,000	<i>FF Support (flashlights, FOB keepers, helmet shields, accountability tags)</i>			

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GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2018 AMENDED BUDGET	2018 ACTIVITY THRU 10/12/2018	2019 REQUESTED BUDGET
206-340-80900		Computer Operations	65,405	32,604	77,370
		<i>Annual desktop rotation of 3 units</i>			
		<i>Software support</i>			
		<i>SECANT Technologies</i>			
		<i>Segfriend Crandall - Installations, repairs...</i>			
		<i>Technology Repairs by other vendors</i>			
		<i>Mobile Connectivity and Road Safety</i>			
		<i>Printers</i>			
		<i>Active 911 services for secondary alarm notifications (50 units @ \$12 ea.)</i>			
		<i>Charter Communications - both fire stations</i>			
		<i>Undesignated</i>			
		<i>New operational and training policy management system. MI Cocompliant; Startup \$6,000, 1st year \$6,000)</i>			
206-340-85100		Radio Maintenance	4,760	632	6,300
		<i>Batteries, microphones, general maintenance, programming and repara</i>			
206-340-85300		Telephone	13,040	5,159	13,520
	1,200	<i>Cellphone charges for 3 positions (50%)</i>			
	4,320	<i>WiFi connections to trucks. (9 units @ \$40 per month = \$360 per mo)</i>			
	5,700	<i>Building Telephone service (CTS)</i>			
	2,000	<i>Telephone System Repairs</i>			
	300	<i>Rebate to 1 OFD member for his phone use. (\$25 per month)</i>			
206-340-86700		Vehicle Operations	105,420	82,010	113,855
	12,000	<i>Annual PM Service - Large Vehicles (6 units @ \$2,000 ea.)</i>			
	1,600	<i>Annual PM Service - Small Vehicles (8 units @ \$100 ea. 2x per year)</i>			
	1,750	<i>Annual fire pump certification testing</i>			
	3,200	<i>Annual Aerial Ladder Testing</i>			
	1,215	<i>Annual Ground Ladder Testing (392 feet)</i>			
	4,000	<i>Annual Hose Testing (16,000 feet)</i>			
	90	<i>Annual Large Vehicle weights (6 units)</i>			
	70,000	<i>Repairs</i>			
	20,000	<i>Change over new Rescue Engine (all equip installation, shelving, electronics (radios, road safety...)</i>			
206-340-86800		Fuel	30,000	24,400	30,000
206-340-87100		Physical Exams	28,850	612	20,300
	20,000	<i>Annual medical physicals & other medical</i>			
	300	<i>Annual flu inoculations - offered to all members</i>			
206-340-87200		New Hire Expenses	2,500	1,125	9,000
		<i>Entry Level Medical examination, background investigation, psych eval</i>			
206-340-91200		General Insurance	138,961	63,949	171,608
	81,608	<i>Vehicles, Liability & Property (EMC / Hartleb)</i>			
	20,000	<i>Volunteer Package (Vol. Fireman's Insurance Services - VFIS)</i>			
	70,000	<i>Workers Compensation. FD pays 90% of total Twp premium (Accident Fund).</i>			
206-340-92000		Water	1,500	1,954	2,400
206-340-92100		Electric	25,000	23,195	33,000
206-340-92300		Heat	16,000	8,048	12,600

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GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2018 AMENDED BUDGET	2018 ACTIVITY THRU 10/12/2018	2019 REQUESTED BUDGET
206-340-93100		Building Maintenance	24,700	19,166	24,700
206-340-93300		Equipment Maintenance	22,000	4,170	12,000
206-340-96100		BOR/MTT Refunds-Operations Fund	6,934	6,934	
206-340-96200		Miscellaneous			
206-340-96300		Operations Contingency	5,000		
206-340-96500		Transfer to Fire Equipment			
206-340-97000		Capital Outlay			
TOTAL FIRE FUND OPERATIONS					1,030,073

TOTAL OVERALL FIRE FUND ADMIN/OPERATIONS ESTIMATED REVENUES	1,868,419	1,205,253	2,409,779
TOTAL FIRE FUND ADMIN/OPERATIONS APPROPRIATIONS			2,356,981

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GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2018 AMENDED BUDGET	2018 ACTIVITY THRU 10/12/2018	2019 REQUESTED BUDGET
POLICE FUND ESTIMATED REVENUES					
207-001-40100		Carryover	2,735		
207-001-40200		Police SAD	1,289,272	1,286,699	1,342,380
	849,206	<i>3.8 Commercial & Multi Housing (2004 SAD District)</i>			
	479,685	<i>0.9 All other areas (2009 SAD District)</i>			
	5,180	<i>Ev No Emergency Services Agreement</i>			
	8,309	<i>Non-taxable Properties SAD</i>			
207-001-45200		Liquor License Fees	18,000	1,805	20,000
207-001-65000		Ordinance Violations-8th District Court	40,000	33,505	40,000
207-001-65100		General Ordinance Violations	1,500	2,963	2,000
207-001-65300		False Fire Alarm Fines		691	
207-001-65400		False Security Alarm Fines		7,650	
207-001-65600		Parking Violations	5,000	3,258	5,000
207-001-65700		Rental Housing Inspection Applications	3,000	1,430	2,040
207-001-65800		Sidewalk Permit/Inspection	1,500	1,300	1,500
207-001-66500		Interest Earned	600	1,679	1,500
207-001-67500		Transfer from General Fund	38,400	38,400	2,400
		<i>PEO Program</i>			
TOTAL POLICE FUND ESTIMATED REVENUES					1,416,820
POLICE CONTRACT/ADMIN APPROPRIATIONS					
207-310-70200		Salary/Contract Administrator	1,000		1,000
		<i>Police Specialist (.05 FTE)</i>			
207-310-71500		Payroll Taxes - FICA	77		80
207-310-72200		Pension Plan	80		80
207-310-72800		Supplies	1,000		
207-310-80200		Protection Contract - KC	1,182,936	985,780	1,089,534
	160,565	<i>Lieutenant (1)</i>			
	144,557	<i>Sergeant (1)</i>			
	501,608	<i>Deputies (4) (@ \$125,402)</i>			
	125,402	<i>Traffic Officer (1)</i>			
	125,402	<i>Community Policing Officer (1)</i>			
	32,000	<i>Contract Increase for 2019 Salary Adjustment (3% rough estimate)</i>			
207-310-80300		KCSD Satellite Office	11,000		11,000
207-310-80800		Contracted Services			
207-310-82500		Accounting & Audit Fees	3,100	4,154	13,000
	3,000	<i>General Accounting & Auditing</i>			
	10,000	<i>Police Form of Govt - Efficiencies & Opportunities</i>			
207-310-82600		Legal Fees-8th District Court	40,000	12,353	35,000
207-310-96100		BOR/MTT Refunds	600	510	
207-310-96200		Miscellaneous			
207-310-97000		Capital Outlay	25,000		2,500
		<i>Traffic Control (signs)</i>			
TOTAL POLICE CONTRACT/ADMIN					1,152,194

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GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2018 AMENDED BUDGET	2018 ACTIVITY THRU 10/12/2018	2019 REQUESTED BUDGET
PARKING VIOLATIONS ENFORCEMENT					
207-320-71500		Payroll Taxes - FICA	400	11	400
207-320-72200		Pension Plan	500	76	500
207-320-72800		Supplies	500		500
207-320-80900		Parking Enforcement Officers	5,000	757	5,000
207-320-82600		Legal Fees-Parking Enforcement			
207-320-87000		PEO Mileage	1,000	95	1,000
TOTAL PARKING VIOLATIONS					7,400
GENERAL ORDINANCE ENFORCEMENT					
207-330-70200		Salaries	33,854	25,567	33,598
		<i>Ordinance Enforcement Officer, 50% of 1 FTE</i>			
		<i>Admin Assistant, 50% of .5 FTE</i>			
207-330-70200.ORDENF		Salaries/Clerical			
207-330-71500		Payroll Taxes - FICA	2,589	1,946	2,570
207-330-71500.ORDENF		Payroll Taxes - FICA			
207-330-72200		Pension Plan	2,708	1,060	2,688
207-330-72200.ORDENF		Pension Plan			
207-330-72800		Supplies	1,500	167	1,500
		<i>BS&A Consultant Support</i>			
		<i>Misc</i>			
207-330-82600		Legal Fees	7,500	4,928	7,500
TOTAL GENERAL ORDINANCE ENFORCEMENT					47,857

TOTAL OVERALL POLICE FUND ESTIMATED REVENUES			1,416,820
TOTAL OVERALL POLICE FUND APPROPRIATIONS			1,207,451

OSHTEMO CHARTER TOWNSHIP - Detailed 2019 Budget Request - 10.18.2018

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2018 AMENDED BUDGET	2018 ACTIVITY THRU 10/12/2018	2019 REQUESTED BUDGET
FIRE FUND EQUIP/FACILITIES ESTIMATED REVENUES					
211-001-40100		Carryover	962,613		
211-001-40200		Fire SAD	365,487	364,631	529,837
	377,566	<i>13% of 3.75 Fire SAD Levy - Equipment</i>			
	145,218	<i>5% of 3.75 Fire SAD Levy - Facilities</i>			
	4,175	<i>Non-taxable Properties SAD</i>			
	2,878	<i>Ev No Emergency Services Agreement</i>			
211-001-47500		Miscellaneous		28,458	
211-001-48000		Federal Grant			
211-001-66500		Interest Earned	1,500	4,612	1,500
211-001-67300		Sales-Fixed Assets	200,000		125,000
		<i>Sale of 1999 Pierce pumper and 2010 rescue truck.</i>			656,337
TOTAL FIRE FUND EQUIP/FACILITIES ESTIMATED REVENUES					

OSHTEMO CHARTER TOWNSHIP - Detailed 2019 Budget Request - 10.18.2018

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2018 AMENDED BUDGET	2018 ACTIVITY THRU 10/12/2018	2019 REQUESTED BUDGET
FIRE FUND EQUIP/FACILITIES					
211-344-76600		Personal Protective Equipment	42,225	36,693	44,925
	17,500	<i>Replace seven (7) outdated pants and coats</i>			
	4,800	<i>Replace outdated helmets (11) and boots (5)</i>			
	15,500	<i>Replacing destroyed / unsafe 5 sets of PPE (coat, pant, helmet & boot) @ \$3,100 ea</i>			
	4,000	<i>Possible repairs to garments</i>			
	3,125	<i>Standard replacement of gloves and hoods</i>			
211-344-82500		Accounting & Audit Fees	1,000	1,000	1,000
211-344-96100		BOR/MTT Refunds	1,000	863	
211-344-97600		Vehicle	1,382,000	786,617	159,344
		<i>Final payment on Rescue Engine ordered in 2018. Est delivery in late 2019.</i>			
211-344-98000		Capital Outlay/Equipment	109,575	40,822	39,460
	7,600	<i>Replace two 800 MHz portable radios @ \$3,800 ea</i>			
	1,300	<i>Mobile radio for new rescue engine</i>			
	16,000	<i>Replace 20 VHF radios @ \$800 ea</i>			
	6,300	<i>In-Vehicle video documentation system. 11 @ \$500 + 1 @ \$800</i>			
	1,900	<i>Akron ruggedized, battery powered portable scene light.</i>			
	1,500	<i>Residential clothing washer and dryer for Station 2.</i>			
	4,860	<i>Mandatory hydrostatic testing of all 108 SCBA cylinders @\$45 ea</i>			
211-344-98100		Capital Outlay/Facilities			235,218
	10,000	<i>Sta 1: OFD contribution to parking lot maint & repairs</i>			
	4,000	<i>Sta 1: Window frame repair (north dormroom)</i>			
	20,000	<i>Sta 2: Parking lot repairs (repair cracks and seal coat)</i>			
	6,000	<i>Sta 2: Window frame repair</i>			
	20,000	<i>Sta 2: Station alerting system - Phase 1</i>			
	20,000	<i>Sta 1 & 2: General Maint & repairs</i>			
	5,000	<i>Sta 3: General Maint & Repairs</i>			
	5,000	<i>Sta 1: Public Sewer Connection</i>			
	145,218	<i>Assigned to Fire Station Facility Replacement</i>			
211-344-98800		Contingency	1,800		5,000
TOTAL FIRE FUND EQUIP/FACILITIES					484,947

TOTAL OVERALL FUND FUND EQUIP/FACILITIES ESTIMATED REVENUE			656,337
TOTAL OVERALL FIRE FUND EQUIP/FACILITIES APPROPRIATIONS			484,947

OSHTEMO CHARTER TOWNSHIP - Detailed 2019 Budget Request - 10.18.2018

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2018 AMENDED BUDGET	2018 ACTIVITY THRU 10/12/2018	2019 REQUESTED BUDGET
STREET LIGHTING FUND ESTIMATED REVENUES					
219-001-40100		Carryover			
219-001-40200		Current Property Tax Levy			150,000
219-001-66500		Interest Earned			
TOTAL STREET LIGHTING FUND ESTIMATED REVENUES					150,000

STREET LIGHTING FUND					150,000
219-506-92600		Street Lighting			130,000
		<i>Power Usage Expense</i>			
219-506-97600		Capital Outlay / Upgrade			
TOTAL STREET LIGHTING FUND					130,000

TOTAL OVERALL STREET LIGHTING FUND ESTIMATED REVENUE					150,000
TOTAL OVERALL STREET LIGHTING FUND APPROPRIATIONS					130,000

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GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2018 AMENDED BUDGET	2018 ACTIVITY THRU 10/12/2018	2019 REQUESTED BUDGET
TAX INCREMENT FINANCING - CORRIDOR IMPROVEMENT AUTHORITY (SoDA) ESTIMATED REVENUES					
247-001-40100		Carryover	30,600		5,300
247-001-40300		Current Real Property Tax	32,500	30,265	32,500
247-001-40400		Other Tax Revenue			
247-001-47500		Miscellaneous			
247-001-66500		Interest Earned	200	183	
TOTAL TIF/SoDA ESTIMATED REVENUES					37,800
TAX INCREMENT FINANCING - CORRIDOR IMPROVEMENT AUTHORITY (SoDA)					
247-728-70300		Salary-Staff			
247-728-72800		Supplies			
247-728-73000		Postage			
247-728-80800		Consultants			
247-728-82500		Accounting & Audit Fees	300		300
247-728-82600		Legal Fees			
247-728-90300		Legal Notices			
247-728-93300		Repairs/Maintenance	3,000		7,500
		<i>Contracted snow plowing Nov/Dec 2019</i>			
247-728-96300		Contingency Items			
247-728-97500		Capital Outlay/Obligated Projects	60,000		30,000
		<i>Payment #3 to Township for Reimbursement for South Drake Path/Grant Match</i>			
247-728-97600		Capital Outlay/Land Acquisition			
TOTAL TIF/SoDA APPROPRIATIONS					37,800
TOTAL OVERALL TIF/SoDA ESTIMATED REVENUE					
					37,800
TOTAL OVERALL TIF/SoDA APPROPRIATIONS					
					37,800

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GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2018 AMENDED BUDGET	2018 ACTIVITY THRU 10/12/2018	2019 REQUESTED BUDGET
BUILDING DEPT FUND ESTIMATED REVENUES					
249-001-40100		Carryover	70,451		43,257
249-001-66400		Interest on Investments	700	1,220	1,800
TOTAL ESTIMATED REVENUES					45,057
BUILDING DEPARTMENT					
249-371-70200		Salaries/Clerical	33,854	25,573	33,598
		<i>Property Code Enforcement/Rental Inspector (50% of 1 FTE)</i>			
		<i>Admin Assistant (50% of .5 FTE)</i>			
249-371-70400		In Lieu Of Insurance			
249-371-71500		Payroll Taxes - FICA	2,589	1,947	2,570
249-371-71600		Health & Life Insurance			
249-371-72200		Pension Plan	2,708	1,060	2,688
249-371-72500		Retiree Health Care			
249-371-82400		Contracted Bldg Plan Review	1,800	1,800	
249-371-82500		Accounting & Audit Fees	2,200	1,100	2,200
249-371-82600		Legal Fees	6,500		2,000
		<i>Legal Dept Billings - Prop Maint</i>			
249-371-95800		Education/Dues	1,500	596	1,500
		<i>BS&A Consultant, Property Maintenance Code Training; Education</i>			
249-371-97600		Capital Outlay	20,000		
TOTAL BUILDING DEPARTMENT			71,151	32,076	44,557

TOTAL OVERALL BUILDING DEPARTMENT REVENUE				45,057
TOTAL OVERALL BUILDING DEPARTMENT APPROPRIATIONS				44,557

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GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2018 AMENDED BUDGET	2018 ACTIVITY THRU 10/12/2018	2019 REQUESTED BUDGET
SEWER FUND ESTIMATED REVENUES					
490-000-40100		Carryover	155,855		856,500
490-000-65000		Mortgage/Contract/SAD/FF	660,000	123,981	85,400
490-000-66400		Interest on Investments	2,000	895	1,000
490-000-66600		Interest on Assessments			11,000
		<i>Interest Portion of Sewer Mortgage Payments</i>			
490-000-67900		Assessment Revenue			30,000
		<i>Capital Portion of Sanitary Sewer Mortgage Payments</i>			
490-000-68000		Benefit Fees	182,000	385,041	220,000
490-000-68100		Curb Box Fee			
490-000-68200		Debt Proceeds	425,000		
490-000-68300		Debt Service Connection Charges	42,746		
490-000-68500		Surcharge	30,000	12,447	30,000
490-000-69600		Miscellaneous Revenue	360,000	39,010	360,000
		<i>SAW Grant Revenue</i>			
490-000-69900		Transfer In			250,000
TOTAL SEWER FUND ESTIMATED REVENUES					1,843,900

OSHTEMO CHARTER TOWNSHIP - Detailed 2019 Budget Request - 10.18.2018

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2018 AMENDED BUDGET	2018 ACTIVITY THRU 10/12/2018	2019 REQUESTED BUDGET
SEWER FUND					
490-000-70200		Salaries/Clerical	63,825	47,600	62,963
		<i>Public Works Director (50%)</i>			
		<i>Public Works Technical (50%)</i>			
490-000-71500		Payroll Taxes - FICA	4,802	3,475	4,817
490-000-72200		Pension Plan	5,001	1,938	5,037
490-000-80800		Audit Fees	3,000	1,700	2,500
490-000-81000		Legal Fees	10,000	2,250	10,000
490-000-82000		Engineering Fees	20,000	3,361	5,000
490-000-82000.SANPH1		USDA Phase 1 Engineering Fees	425,000	157,580	
490-000-82000.SAWENG		SAW Grant Engineering Fees	210,000	170,073	130,000
490-000-82000.SAWSRV		SAW Grant Clean/VAC Field Services	198,000		210,000
490-000-95800		Professional Fees	26,000	16,066	26,000
490-000-96200		Miscellaneous			
490-000-96300		Refunds to Developers	90,000	60,000	
490-000-96300.N10THS		Refund to Developer			
490-000-96300.WWKLAV		Refund to Developer			
490-000-96400		Construction Costs	53,000	31,722	20,000
		<i>Miscellaneous Infrastructure Repairs & Improvements</i>			
490-000-96400.ATLSWR		Construction Costs			
490-000-96400.BTRSAN		BTR 2.0 San Sewer Construction Costs	151,000		144,000
490-000-96400.N10THS		Construction Costs	7,500	3,419	
490-000-96400.WWBTR2		Construction Costs			
490-000-96400.WWKLAV		Construction Costs	13,500	9,564	
490-000-96400.WWMAIN		Construction Costs		24,442	
490-000-96580		Transfer to USDA Sewer Phase 1			163,900
490-000-96590		Transfer to USDA Sewer Phase 2			929,400
490-000-97000		Bond Principal			
490-000-97200		LTD Payment - Balkema			
490-000-97500		Bond Interest			
490-000-99100		Principal Payment - National City			
490-000-99500		Interest Payment - National City			
490-000-99600		Debt Service	255,000		130,058
TOTAL SEWER FUND					1,843,675

TOTAL OVERALL SEWER FUND ESTIMATED REVENUES			1,843,900
TOTAL OVERALL SEWER FUND APPROPRIATIONS			1,843,675

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GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2018 AMENDED BUDGET	2018 ACTIVITY THRU 10/12/2018	2019 REQUESTED BUDGET
WATER FUND ESTIMATED REVENUES					
491-000-40100		Carryover	108,773		315,275
491-000-65000		Mortgage/Contract/SAD/FF	40,000	26,881	24,000
491-000-66400		Interest on Investments	2,000	3,843	4,000
491-000-66600		Interest on Assessments			
491-000-67900		Assessment Revenue			
491-000-68000		Benefit Fees	45,000	86,154	58,000
491-000-68100		Curb Box Fees	30,000	28,900	30,000
491-000-68500		Surcharge	70,000	37,552	74,000
491-000-69000		Water Extension	350,000	14,805	
491-000-69600		Miscellaneous Revenue			
491-000-69900		Indirect Cost Reimbursement			
WATER FUND TOTAL ESTIMATED REVENUES					505,275

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GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2018 AMENDED BUDGET	2018 ACTIVITY THRU 10/12/2018	2019 REQUESTED BUDGET
WATER FUND					
491-000-70200		Salaries/Clerical	17,102	6,200	17,514
		<i>Public Works Technical 1 FTE (20%)</i>			
		<i>Public Works Director (10%)</i>			
491-000-71500		Payroll Taxes - FICA	1,306	474	1,340
491-000-72200		Pension Plan	1,365	272	1,401
491-000-80800		Audit Fees	3,000	1,700	2,500
491-000-82000		Engineering Fees	4,000	2,092	4,000
491-000-82600		Legal Fees	10,000	525	10,000
491-000-95100		Water Hook-ups - City of Kalamazoo			
491-000-95800		Professional Fees	26,000	16,000	26,520
491-000-96200		Miscellaneous		56	17,000
		<i>Fire Hydrant Inspection and Maintenance</i>			
491-000-96300		Contingency Items			
491-000-96400		Construction Costs	20,000	150	20,000
		<i>Miscellaneous Infrastructure Repairs & Improvements</i>			
491-000-96400.BTRWTR		BTR 2.0 Water Ext Construction Costs	155,000		146,000
491-000-96400.WM7TO8		Construction Water Main 7th to 8th			217,000
491-000-96400.WTRBTR		BTR 2.0 Water Extension Construction Cost			
491-000-96400.WTRIMP		Construction Costs			
491-000-96400.WTRKLA		Construction Costs	353,000	4,763	
491-000-96600		Curb Box Installations	55,000	40,722	42,000
TOTAL WATER FUND					505,275
TOTAL OVERALL WATER FUND ESTIMATED REVENUES					505,275
TOTAL OVERALL WATER FUND APPROPRIATIONS					505,275

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GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2018 AMENDED BUDGET	2018 ACTIVITY THRU 10/12/2018	2019 REQUESTED BUDGET
USDA SEWER PHASE 1 ESTIMATED REVENUES					
492-000-40100		Carryover			
492-000-67800		Transfer from Sewer			163,900
492-000-68200		Debt Proceeds			8,308,000
TOTAL USDA SEWER PHASE 1 ESTIMATED REVENUES					8,471,900
USDA SEWER PHASE 1					
492-000-80800		Audit Fees			3,500
492-000-82000		Engineering Fees			457,600
492-000-82600		Legal Fees			20,000
492-000-96400		Construction Costs			6,582,800
	2,052,900	<i>A-Skyridge Area</i>			
	1,550,200	<i>A-West Main Sewer & 7th St Pump Station</i>			
	463,400	<i>B-Beech Street (Allenwood Plat)</i>			
	1,093,700	<i>B-Fairlane Plat</i>			
	296,500	<i>B-Meridian & Sunset Street (Pioneer Acres Plat)</i>			
	1,126,100	<i>B-Whitegate Farms Plat</i>			
492-000-96400.SANCOA		Construction Costs Contract A			
492-000-96400.SANCOB		Construction Costs Contract B			
TOTAL USDA SEWER PHASE 1					8,471,900
TOTAL OVERALL USDA SEWER PHASE 1 FUND ESTIMATED REVENUES					8,471,900
TOTAL OVERALL USDA SEWER PHASE 1 FUND APPROPRIATIONS					7,063,900

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GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2018 AMENDED BUDGET	2018 ACTIVITY THRU 10/12/2018	2019 REQUESTED BUDGET
USDA SEWER PHASE 2 ESTIMATED REVENUES					
493-000-40100		Carryover			
493-000-67800		Transfer from Sewer			929,400
493-000-68200		Debt Proceeds			
USDA SEWER PHASE 2					
493-000-80800		Audit Fees			
493-000-82000		Engineering Fees			909,400
	118,200	<i>Country Club Plat, Engineering Design</i>			
	576,150	<i>West port and Meadowbrook Plat, Engineering Design</i>			
	71,850	<i>11th Street Sanitary, Parkview to N Ave, Engineering Design</i>			
	81,000	<i>Frie and Gibbs Plat Sewer and Pump Station, Engineering Design</i>			
	82,200	<i>KL Ave Sewer, Autumns Way Blvd to 8th St</i>			
493-000-82600		Legal Fees			20,000
		<i>Bond Council; Special Council</i>			
		<i>Municipal Advisor</i>			
493-000-96400		Construction Costs			
TOTAL USDA SEWER PHASE 2					929,400
TOTAL OVERALL USDA SEWER PHASE 2 FUND ESTIMATED REVENUES					929,400
TOTAL OVERALL USDA SEWER PHASE 2 FUND APPROPRIATIONS					929,400

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GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2018 AMENDED BUDGET	2018 ACTIVITY THRU 10/12/2018	2019 REQUESTED BUDGET
RETIREE MEDICAL TRUST ESTIMATED REVENUES					
736-001-40100		Carryover	13,000		13,000
736-001-66500		Interest Earned	5,000	2,501	5,000
TOTAL RETIREE MEDICAL TRUST ESTIMATED REVENUES					18,000
RETIREE MEDICAL TRUST					
736-234-72500		Insurance Premiums	18,000	7,886	18,000
		<i>Retiree Grandfathered Group - 4 @ \$4500 each</i>			
736-234-80800		Administrative Costs			
TOTAL RETIREE MEDICAL TRUST					18,000
TOTAL OVERALL RETIREE MEDICAL TRUST FUND ESTIMATED REVENUES					18,000
TOTAL OVERALL RETIREE MEDICAL TRUST FUND APPROPRIATIONS					18,000

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GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2018 AMENDED BUDGET	2018 ACTIVITY THRU 10/12/2018	2019 REQUESTED BUDGET
DOWNTOWN DEVELOPMENT AUTHORITY (DDA) ESTIMATED REVENUES					
900-001-40100		Carryover	88,000		457,250
900-001-40300		Current Real Property Tax	132,000	101,228	146,000
	40,000	<i>Personal Property Tax Reimbursement</i>			
	106,000	<i>Real Property Tax</i>			
900-001-47500		Miscellaneous			
900-001-66500		Interest Earned	400	2,190	3,000
TOTAL DDA FUND ESTIMATED REVENUES			220,400	103,419	606,250
DDA FUND					
900-728-70300		Salaries-Staff	2,000	1,000	2,000
900-728-72800		Supplies	500		500
900-728-73000		Postage	500		500
900-728-80100		Community Events	750	750	750
900-728-80100.GISPOL		Community Events			
900-728-80800		Consultants	45,000	9,643	20,000
		<i>Market Study</i>			
900-728-80800.DDAVTP		Consultants			
900-728-80800.NMS9TH		Non motorized 9th St.	27,000		10,000
		<i>South 9th Street Non-motorized, Erie to Prairie Ridge Elementary (Concept Plans)</i>			
900-728-82500		Accounting & Audit Fees	2,000	1,000	2,000
900-728-82600		Legal Fees	2,000		2,000
900-728-90300		Legal Notices	500	30	500
900-728-93300		Repairs and Maintenance	6,000	2,240	8,000
	2,000	<i>Village Banners</i>			
	4,000	<i>Lawn Care and Maintenance</i>			
	2,000	<i>Commercial Access Drive Snow Removal</i>			
900-728-96200		Miscellaneous			
900-728-97500		Capital Outlay/Obligated Projects	78,150	27,968	480,000
	10,000	<i>Grants/Loan Program</i>			
	400,000	<i>Corner Site Improvements @ 9th & Stadium</i>			
	70,000	<i>Corner Site Improvements Construction Documents & Administration</i>			
900-728-97500.DDACNR		DDA Stadium Corner Project			
900-728-97500.NMSTDM		Non motorized Stadium Dr.	56,000	20,762	80,000
	30,000	<i>Stadium Dr Non-motorized, South 8th to South 11th CDs (TAP;Shared Project with Township)</i>			
	50,000	<i>Stadium Dr Easement Aquisition</i>			
900-728-97600		Capital Outlay/Land Acquisition			
TOTAL DDA FUND			220,400	63,393	606,250

TOTAL OVERALL DDA FUND ESTIMATED REVENUES					606,250
TOTAL OVERALL DDA FUND APPROPRIATIONS					606,250

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GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2018 AMENDED BUDGET	2018 ACTIVITY THRU 10/12/2018	2019 REQUESTED BUDGET
ESTIMATED REVENUES - ALL FUNDS					23,765,166
APPROPRIATIONS - ALL FUNDS					21,886,138
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS					1,879,028