



Budget
Fiscal Year
2013

**Revenue/Expenditure
Summaries**

**Expenditures
Comparison**

General Fund

Parks Fund

Police Fund

Fire Department Funds

Building Department Fund

Sewer/Water Funds

Retiree Medical Trust Fund

DDA Fund

**Revenue Budget Summary
Fiscal 2013 Budget**

General Fund		
	Carryover	110,000
	Real Property Tax (.9765)	698,869
	Streetlight Tax (.3 mil)	136,119
	State Sales Tax (statutory)	0
	State Sales Tax (constitutional)	1,260,000
	Property Tax Admin Fee	97,500
	Cable Fees	120,000
	METRO Act Revenue	13,000
	Planning/Cemetery Fees	65,900
	Indirect Costs	8,000
	Interest Earned	5,000
Parks		
	Carryover	177,000
	Rental Fees	12,500
	Transfer from General Fund	100,000
Police Fund		
	Real Property Tax	586,206
	Violations	40,000
	Transfer from General Fund	256,045
	Liquor License Fees	14,000
Fire Operating Fund		
	Carryover	54,000
	Real Property Tax	1,344,171
	Interest Earned	2,000
Fire Equipment Fund		
	Real Property Tax	336,042
Building Department		
	Carryover	3,300
	KABA Reimbursement	47,479
	Interest Earned	1,200
Sewer		
	Carryover	45,700
	Mortgage/Contracts/SAD/FF	14,500
	Benefit Fees/Surcharge	20,000
	Interest Earned	1,000
Water		
	Mortgage/Contracts/SAD/FF	5,000
	Benefit Fees/Surcharge	57,500
	Curb Box Fees	10,000
	Interest Earned	1,500
Retiree Medical Trust		
	Carryover	13,200
DDA		
	Carryover	575,000
	Real Property Tax	107,523
	Interest Earned	1,000
	Total	6,340,254
	All Other Sources	10,511
	Grand Total	6,350,765

**Expenditures Summary
Fiscal 2013 Budget**

General Fund		
	Transfers	356,045
	Supervisor	121,426
	Clerk	120,267
	Treasurer	88,632
	Trustees	25,000
	Elections	14,750
	Information Technology	46,000
	Assessing	238,495
	Cemeteries, Buildings, Grounds	87,900
	Legal & Finance	70,000
	Insurance	240,892
	General Operations	386,863
	Legal	175,790
	Roads/Street Lights	340,000
	Planning	209,479
	Total General Fund	2,521,539
Parks		
	Parks	289,500
	Total Parks Fund	289,500
Police		
	Police Administration	822,892
	Parking Violations Enforcement	35,997
	Ordinance Enforcement	38,162
	Total Police Fund	897,051
Fire Operating Fund		
	Fire Administration	538,429
	Department Operations	863,302
	Total Fire Operating Fund	1,401,731
Fire Equipment & Facilities		
	Equipment & Facilities	336,042
	Total Fire Equip/Facilities Fund	336,042
Building Department		
	Inspection Administration	51,979
	Total Building Dept Fund	51,979
Sewer		
	Sewer Projects	81,200
	Total Sewer Fund	81,200
Water		
	Water Projects	75,000
	Total Water Fund	75,000
Retiree Medical Trust		
	Retiree Medical Premium Reimbursement	13,200
	Total Retiree Medical Fund	13,200
Downtown Development Authority		
	Development	683,523
	Total DDA Fund	683,523
	Total All Funds	6,350,765

**Planned Expenditures Comparison
By Fund
Fiscal 2013 Budget**

	2012	2013	Variance
General	2,631,931	2,521,539	-110,392
Parks	379,159	289,500	-89,659
Police	750,702	897,051	146,349
Building Department	187,147	51,979	-135,168
Fire Operations	1,372,853	1,401,731	28,878
Fire Equipment & Facilities	485,600	336,042	-149,558
Sewer	640,800	81,200	-559,600
Water	123,000	75,000	-48,000
Retiree Medical Trust	NA	13,200	NA
Downtown Development Authority	587,000	683,523	96,523
Totals	7,158,192	6,350,765	-807,427

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BUDGET REPORT FOR OSHTEMO CHARTER TOWNSHIP
 Fund 101 General Fund

Calculations as of '10/31/2012
 2013 BUDGET 2012

GL NUMBER	DESCRIPTION	2012 AMENDED BUDGET	2012 ACTIVITY THRU 10/31/12	2013 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 001-Revenue				
101-001-40100	Carryover			110,000
101-001-40300	Current Real Property Tax	700,487	723,947	698,869
101-001-40400	Street Lights Tax	142,143	141,218	136,119
101-001-40500	2010-1 Sidewalk		12,347	
101-001-40900	Act 198 Tax Collection	2,000	1,110	1,000
101-001-43000	Payments in Lieu of Taxes	2,000	2,001	2,000
101-001-44500	Other Tax Related Revenue		4,969	
101-001-44700	Property Tax Admin Fee	204,566	198,526	97,500
101-001-45200	Animal Licenses	100	200	100
101-001-45300	Trailer Park Fees	4,000	3,444	4,000
101-001-45400	Hawkers/Peddlers	50	40	50
101-001-47500	Miscellaneous		2,666	
101-001-47700	SRS-Right of Way	13,000	13,551	13,000
101-001-57500	SRS-Sales Tax Constitutional	1,365,585	1,130,343	1,260,000
101-001-60500	Cable Fees	125,000	159,870	120,000
101-001-60700	Election Reimbursement		10,654	1
101-001-61400	Planning Escrow		5,108	
101-001-61500	Planning Fees	19,500	19,523	53,400
101-001-61600	Zoning Maps/Books		3	
101-001-63400	Grave Openings	10,000	9,130	10,000
101-001-64300	Sales of Lots	2,500	2,855	2,500
101-001-64500	Monument Installations		(188)	
101-001-66500	Interest Earned	6,000	4,388	5,000
101-001-66800	Property Rentals		50	
101-001-69900	Indirect Cost Reimbursement	35,000		8,000
Totals for dept 001-Revenue		2,631,931	2,445,755	2,521,539
TOTAL ESTIMATED REVENUES		2,631,931	2,445,755	2,521,539

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BUDGET REPORT FOR OSHTEMO CHARTER TOWNSHIP
Fund 101 General Fund

Calculations as of '10/31/2012

GL NUMBER	DESCRIPTION	2013 BUDGET	2012 AMENDED BUDGET	2012 ACTIVITY THRU 10/31/12	2013 REQUESTED BUDGET
APPROPRIATIONS					
Dept 110-Transfer to Other Funds					
101-110-96540	Transfer to Police Fund		148,930	148,930	256,045
101-110-96560	Transfer to Parks Fund		118,159	118,159	100,000
Totals for dept 110-Transfer to Other Funds			267,089	267,089	356,045

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BUDGET REPORT FOR OSHTEMO CHARTER TOWNSHIP
Fund 101 General Fund

Calculations as of '10/31/2012
2013 BUDGET 2012

GL NUMBER	DESCRIPTION	AMENDED BUDGET	2012 ACTIVITY THRU 10/31/12	2013 REQUESTED BUDGET
APPROPRIATIONS				
Dept 171-Supervisor				
101-171-70200	Salary	63,379	51,191	63,379
101-171-70300	Salary-Staff	47,414	32,170	41,299
101-171-71500	Payroll Taxes - FICA	8,864	6,129	8,374
101-171-72200	Pension Plan	11,716	7,689	8,374
Totals for dept 171-Supervisor		131,373	97,179	121,426

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BUDGET REPORT FOR OSHTOMO CHARTER TOWNSHIP
Fund 101 General Fund

Calculations as of '10/31/2012

GL NUMBER	DESCRIPTION	2013 BUDGET	2012 AMENDED BUDGET	2012 ACTIVITY THRU 10/31/12	2013 REQUESTED BUDGET
APPROPRIATIONS					
Dept 173-Clerk					
101-173-70200	Salary		63,379	50,704	63,379
101-173-70300	Salary-Staff		38,680	33,305	40,300
101-173-71500	Payroll Taxes - FICA		8,200	6,118	8,294
101-173-72200	Pension Plan		10,937	7,667	8,294
Totals for dept 173-Clerk			121,196	97,794	120,267

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BUDGET REPORT FOR OSHTEMO CHARTER TOWNSHIP
Fund 101 General Fund

Calculations as of '10/31/2012
2013 BUDGET 2012

GL NUMBER	DESCRIPTION	AMENDED BUDGET	2012 ACTIVITY THRU 10/31/12	2013 REQUESTED BUDGET
APPROPRIATIONS				
Dept 174-Treasurer				
101-174-70200	Salary	63,379	51,191	63,379
101-174-70300	Salary-Staff	7,878	4,659	9,579
101-174-71500	Payroll Taxes - FICA	5,701	4,263	5,837
101-174-72200	Pension Plan	8,553	6,575	5,837
101-174-73000	Postage	4,000	2,084	4,000
Totals for dept 174-Treasurer		89,511	68,772	88,632

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BUDGET REPORT FOR OSHTEMO CHARTER TOWNSHIP
Fund 101 General Fund

Calculations as of '10/31/2012
2013 BUDGET 2012

GL NUMBER	DESCRIPTION	AMENDED BUDGET	2012 ACTIVITY THRU 10/31/12	2013 REQUESTED BUDGET
APPROPRIATIONS				
Dept 175-Trustees				
101-175-70200	Salary	27,600	18,300	24,600
101-175-71500	Payroll Taxes - FICA	550	252	400
101-175-72200	Pension Plan	3,450	2,288	
Totals for dept 175-Trustees		31,600	20,840	25,000

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BUDGET REPORT FOR OSHTOMO CHARTER TOWNSHIP
Fund 101 General Fund

Calculations as of '10/31/2012
2013 BUDGET 2012

GL NUMBER	DESCRIPTION	2012 AMENDED BUDGET	2012 ACTIVITY THRU 10/31/12	2013 REQUESTED BUDGET
APPROPRIATIONS				
Dept 191-Elections				
101-191-71500	Payroll Taxes - FICA		13	
101-191-72800	Supplies	7,000	9,023	2,000
101-191-73000	Postage	7,500	8,816	2,000
101-191-80800	Precinct Workers	28,000	19,029	8,500
101-191-90300	Legal Notices	1,500		250
101-191-97000	Capital Outlay-Equipment	2,000	2,233	2,000
Totals for dept 191-Elections		46,000	39,114	14,750

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BUDGET REPORT FOR OSHTEMO CHARTER TOWNSHIP
Fund 101 General Fund

Calculations as of '10/31/2012
2013 BUDGET 2012

GL NUMBER	DESCRIPTION	2013 BUDGET	2012 AMENDED BUDGET	2012 ACTIVITY THRU 10/31/12	2013 REQUESTED BUDGET
APPROPRIATIONS					
Dept 201-Information Technology					
101-201-72800	Supplies		3,000	2,802	1,000
101-201-80500	Computer Support		35,000	29,316	20,000
101-201-80800	Consultant/Special Projects		33,600	4,053	5,000
101-201-93300	Equipment Maintenance		3,000	1,978	5,000
101-201-97000	Capital Outlay		8,000	9,506	15,000
Totals for dept 201-Information Technology			82,600	47,655	46,000

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BUDGET REPORT FOR OSHTEMO CHARTER TOWNSHIP
Fund 101 General Fund

Calculations as of '10/31/2012
2013 BUDGET

GL NUMBER	DESCRIPTION	2012 AMENDED BUDGET	2012 ACTIVITY THRU 10/31/12	2013 REQUESTED BUDGET
APPROPRIATIONS				
Dept 209-Assessing/Tax Records				
101-209-70200	Salaries/Clerical	95,068	76,343	96,461
101-209-70300	Board of Review Salaries	2,500	1,550	2,500
101-209-71500	Payroll Taxes - FICA	7,605	5,817	7,717
101-209-72200	Pension Plan	7,606	3,044	7,717
101-209-72800	Supplies	1,700	576	2,100
101-209-73000	Postage	5,000	3,200	5,000
101-209-75100	Vehicle Gas & Maintenance	500		500
101-209-80700	Contracted Appeals	204,566	50,856	97,500
101-209-82000	Engineering Fees	11,000	12,410	11,000
101-209-82600	Legal Fees	2,000	449	2,000
101-209-87000	Mileage	300	188	600
101-209-95800	Education/Dues	3,395	1,598	3,400
101-209-97000	Capital Outlay-Equipment	2,000		2,000
Totals for dept 209-Assessing/Tax Records		343,240	156,031	238,495

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BUDGET REPORT FOR OSHTMO CHARTER TOWNSHIP
Fund 101 General Fund

Calculations as of '10/31/2012
2013 BUDGET . 2012

GL NUMBER	DESCRIPTION	AMENDED BUDGET	2012 ACTIVITY THRU 10/31/12	2013 REQUESTED BUDGET
APPROPRIATIONS				
Dept 218-Cemetery, Bldgs & Grounds				
101-218-72800	Supplies	10,000	8,337	12,000
101-218-75100	Vehicle Gas & Maintenance	4,000	2,485	4,000
101-218-80500	Contracted Snow Removal	1,200		1,200
101-218-80600	Contracted Lawn Maintenance	1,000		1,000
101-218-80700	Weed Ordinance Mowing		1,100	1,500
101-218-80800	Contracted Grave Openings	10,000	10,055	10,000
101-218-82000	Engineering Fees		2,113	
101-218-92000	Water	2,000	1,067	2,000
101-218-92100	Electric	16,000	11,809	16,000
101-218-92300	Heat	7,000	3,102	7,000
101-218-93100	Maintenance Services	20,500	14,563	22,000
101-218-97400	Capital Outlay	18,700	21,873	11,200
Totals for dept 218-Cemetery, Bldgs & Grounds		90,400	76,504	87,900

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BUDGET REPORT FOR OSHTOMO CHARTER TOWNSHIP
Fund 101 General Fund

Calculations as of '10/31/2012

GL NUMBER	DESCRIPTION	2013 BUDGET	2012 AMENDED BUDGET	2012 ACTIVITY THRU 10/31/12	2013 REQUESTED BUDGET
APPROPRIATIONS					
Dept 223-Finance & Legal					
101-223-82500	Accounting & Audit Fees		45,000	34,841	45,000
101-223-82600	Legal Fees		25,000	9,755	25,000
Totals for dept 223-Finance & Legal			70,000	44,596	70,000

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BUDGET REPORT FOR OSHTEMO CHARTER TOWNSHIP
Fund 101 General Fund

Calculations as of '10/31/2012

GL NUMBER	DESCRIPTION	2013 BUDGET	2012 AMENDED BUDGET	2012 ACTIVITY THRU 10/31/12	2013 REQUESTED BUDGET
APPROPRIATIONS					
Dept 234-Insurance & Bonds					
101-234-71600	Health & Life Insurance		166,492	123,194	139,892
101-234-72500	Retiree Health Care		65,000	65,000	45,000
101-234-91100	Worker's Compensation		25,000	14,942	20,000
101-234-91200	General Insurance		30,300	34,908	36,000
Totals for dept 234-Insurance & Bonds			286,792	238,044	240,892

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BUDGET REPORT FOR OSHTEMO CHARTER TOWNSHIP

Fund 101 General Fund

Calculations as of '10/31/2012

2013 BUDGET

2012

2012

2013

GL NUMBER	DESCRIPTION	AMENDED BUDGET	ACTIVITY THRU 10/31/12	REQUESTED BUDGET
APPROPRIATIONS				
Dept 249-General Twp Operations				
101-249-70200	Salaries	20,782	24,287	89,099
101-249-70210	Salary/Maint Person	26,814	30,318	
101-249-70400	In Lieu Of Insurance	7,000	3,510	4,500
101-249-71500	Payroll Taxes - FICA	3,808	4,072	7,128
101-249-72200	Pension Plan	3,638	2,209	7,128
101-249-72800	Supplies	9,000	6,814	9,000
101-249-72900	Petty Cash	500	256	500
101-249-73000	Postage	12,000	10,869	12,000
101-249-75100	Vehicle Gas & Maintenance	500	819	1,200
101-249-80800	Contracted Clerical/Temp		236	2,500
101-249-82000	Engineering Fees	17,000	1,717	12,000
101-249-85300	Telephone	12,000	9,600	11,000
101-249-87000	Mileage	700	447	1,000
101-249-90300	Legal Notices	15,000	4,951	10,000
101-249-93300	Equipment Maintenance	5,500	6,570	8,000
101-249-95600	Household Hazard Waste	12,000	8,919	12,000
101-249-95700	Newsletter	13,000	16,871	22,000
101-249-95800	Education/Dues	10,000	3,886	10,000
101-249-95900	Trash Collection	20,000	16,737	20,000
101-249-96100	BOR/MTT Refunds	25,000	9,012	15,000
101-249-96300	Contingency Items	24,668	2,436	1,096
101-249-97500	Capital Outlay / Buildings		2,537	
101-249-97600	Capital Outlay	118,000	9,621	126,712
101-249-97700	Capital Outlay / Equipment	5,000		5,000
101-249-97800	Miscellaneous		594	
Totals for dept 249-General Twp Operations		361,910	177,288	386,863

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BUDGET REPORT FOR OSHTEMO CHARTER TOWNSHIP
Fund 101 General Fund

Calculations as of '10/31/2012
2013 BUDGET 2012

GL NUMBER	DESCRIPTION	AMENDED BUDGET	2012 ACTIVITY THRU 10/31/12	2013 REQUESTED BUDGET
APPROPRIATIONS				
Dept 250-Legal				
101-250-70200	Salaries	215,221	174,103	217,381
101-250-71500	Payroll Taxes - FICA	13,500	11,008	12,768
101-250-72200	Pension Plan	17,218	6,964	17,391
101-250-72800	Supplies	1,200	525	1,200
101-250-80800	Contracted Legal Counsel/Temp Par		1,017	1,000
101-250-83000	Departmental Billings	(90,000)		(93,500)
101-250-87000	Mileage	250	256	250
101-250-95500	Law Library/Archives	10,000	9,947	10,500
101-250-95800	Education/Dues	775	5,885	800
101-250-97000	Capital Outlay	8,000		8,000
Totals for dept 250-Legal		176,164	209,705	175,790

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BUDGET REPORT FOR OSHTMO CHARTER TOWNSHIP
Fund 101 General Fund

Calculations as of '10/31/2012
2013 BUDGET 2012

GL NUMBER	DESCRIPTION	AMENDED BUDGET	2012 ACTIVITY THRU 10/31/12	2013 REQUESTED BUDGET
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APPROPRIATIONS				
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Dept 506-Roads & Street Lighting				
101-506-92600	Street Lighting	142,143	116,398	140,000
101-506-95200	Road Project Costs	200,000	129,615	200,000
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Totals for dept 506-Roads & Street Lighting		342,143	246,013	340,000
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BUDGET REPORT FOR OSHTEMO CHARTER TOWNSHIP
Fund 101 General Fund

Calculations as of '10/31/2012
2013 BUDGET 2012

GL NUMBER	DESCRIPTION	AMENDED BUDGET	2012 ACTIVITY THRU 10/31/12	2013 REQUESTED BUDGET
APPROPRIATIONS				
Dept 805-Planning Dept				
101-805-70200	Salary	88,675	68,386	110,041
101-805-70300	SALARY-PC/ZBA	10,000	7,500	10,000
101-805-71500	Payroll Taxes - FICA	7,094	5,585	9,500
101-805-72200	Pension Plan	7,094	2,774	8,563
101-805-72800	Supplies	750	441	1,150
101-805-73000	Postage		300	
101-805-80100	GIS Expense	10,000	8,255	10,000
101-805-80800	Consultants	31,000	22,500	25,000
101-805-81000	Escrow Refund		(500)	
101-805-82000	Engineering Fees	3,000	6,544	1,000
101-805-82600	Legal Fees	20,000	170	20,000
101-805-87000	Mileage	300		300
101-805-90300	Legal Notices	10,000	9,992	10,000
101-805-95800	Education/Dues	4,000	1,260	3,925
Totals for dept 805-Planning Dept		191,913	133,207	209,479
TOTAL APPROPRIATIONS		2,631,931	1,919,831	2,521,539
NET OF REVENUES/APPROPRIATIONS - FUND 101			525,924	

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BUDGET REPORT FOR OSHTEMO CHARTER TOWNSHIP
 Fund 107 Parks

Calculations as of '10/31/2012
 2013 BUDGET 2012

GL NUMBER	DESCRIPTION	2013 BUDGET	2012 AMENDED BUDGET	2012 ACTIVITY THRU 10/31/12	2013 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 751-Parks Revenue					
107-751-40100	Carryover		250,000		177,000
107-751-46000	Donations - Restricted			11	
107-751-46200	Grant Revenues			414,185	
107-751-47200	Rental Fee - Grange		3,000	3,035	2,500
107-751-47300	Rental - Oshtemo Community Center		7,000	8,985	9,000
107-751-47400	Park Reservation Fee			1,040	1,000
107-751-66500	Interest Earned		1,000	403	
107-751-67500	Transfer from General Fund		118,159	118,159	100,000
Totals for dept 751-Parks Revenue			379,159	545,818	289,500
TOTAL ESTIMATED REVENUES			379,159	545,818	289,500

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BUDGET REPORT FOR OSHTEMO CHARTER TOWNSHIP
 Fund 107 Parks

Calculations as of '10/31/2012
 2013 BUDGET

GL NUMBER	DESCRIPTION	2012 AMENDED BUDGET	2012 ACTIVITY THRU 10/31/12	2013 REQUESTED BUDGET
APPROPRIATIONS				
Dept 756-Parks Facilities				
107-756-70210	Salaries	8,938	6,322	26,112
107-756-71500	Payroll Taxes - FICA	715	450	2,090
107-756-72200	Pension Plan	658	228	2,090
107-756-72800	Supplies	7,500	4,350	5,000
107-756-75100	Vehicle Gas & Maintenance	3,500	2,013	3,500
107-756-80500	Contracted Snow Removal	10,000	9,090	10,000
107-756-80600	Contracted Lawn Maintenance	700		700
107-756-80800	Consultant	37,148	4,915	32,000
107-756-82500	Accounting & Audit Fees	1,500	855	1,000
107-756-82600	Legal Fees	3,000		3,000
107-756-92000	Water	2,000	474	2,000
107-756-92100	Electric/Heat	12,000	8,858	12,000
107-756-93100	Maintenance Services	16,000	11,014	15,000
107-756-96300	Contingency Items	10,000		5,265
107-756-97100	Capital Outlay/Land	60,000	70,000	35,000
107-756-97400	Capital Outlay/Improve	5,000		10,000
107-756-97500	Capital Outlay/Buildings	50,000		50,000
107-756-97700	Capital Outlay/Equipment	5,000		5,000
107-756-98000	Capital Outlay/Oshtemo Comm Cente	1,500		750
107-756-98100	Capital Outlay/Drake House	14,000	8,435	10,993
107-756-98200	Grant Match/Parks	10,000	453,644	19,000
107-756-98300	Grant Match/ROW Projects	99,000		21,000
107-756-98400	ROW Projects/Maint	21,000	4,979	18,000
Totals for dept 756-Parks Facilities		379,159	585,627	289,500
TOTAL APPROPRIATIONS		379,159	585,627	289,500
NET OF REVENUES/APPROPRIATIONS - FUND 107			(39,809)	

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BUDGET REPORT FOR OSHTEMO CHARTER TOWNSHIP
 Fund 207 Police

Calculations as of '10/31/2012
 2013 BUDGET 2012

GL NUMBER	DESCRIPTION	2013 BUDGET	2012 AMENDED BUDGET	2012 ACTIVITY THRU 10/31/12	2013 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 001-Revenue					
207-001-40200	Current Property Tax Levy		539,772	592,186	586,206
207-001-45200	Liquor License Fees		14,000		14,000
207-001-65000	Ordinance Violations-8th District		20,000	16,311	15,000
207-001-65100	General Ordinance Violations		3,000	730	1,000
207-001-65600	Parking Violations		24,000	23,191	24,000
207-001-66500	Interest Earned		1,000	672	800
207-001-67500	Transfer from General Fund		148,930	148,930	256,045
Totals for dept 001-Revenue			750,702	782,020	897,051
TOTAL ESTIMATED REVENUES			750,702	782,020	897,051

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BUDGET REPORT FOR OSHTMO CHARTER TOWNSHIP
Fund 207 Police

Calculations as of '10/31/2012
2013 BUDGET 2012

GL NUMBER	DESCRIPTION	AMENDED BUDGET	2012 ACTIVITY THRU 10/31/12	2013 REQUESTED BUDGET
APPROPRIATIONS				
Dept 310-POLICE CONTRACT ADMIN				
207-310-72800	Supplies		62	
207-310-80200	Protection Contract - KC	646,857	529,546	759,592
207-310-80300	KCSD Satellite Office		2,537	
207-310-82500	Accounting & Audit Fees	1,300	775	1,300
207-310-82600	Legal Fees-8th District Court	16,500		15,000
207-310-96100	BOR/MTT Refunds	20,000	10,925	47,000
Totals for dept 310-POLICE CONTRACT ADMIN		684,657	543,845	822,892

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BUDGET REPORT FOR OSHTEMO CHARTER TOWNSHIP
Fund 207 Police

Calculations as of '10/31/2012

GL NUMBER	DESCRIPTION	2013 BUDGET	2012 AMENDED BUDGET	2012 ACTIVITY THRU 10/31/12	2013 REQUESTED BUDGET
APPROPRIATIONS					
Dept 320-PARKING VIOLATIONS ENFORCEMENT					
207-320-71500	Payroll Taxes - FICA		280	190	530
207-320-72200	Pension Plan		1,400	1,323	1,997
207-320-72800	Supplies		200	20	300
207-320-80900	Parking Enforcement Officers		14,000	13,230	20,670
207-320-82600	Legal Fees-Parking Enforcement		1,000		500
207-320-87000	PEO Mileage		8,000		12,000
Totals for dept 320-PARKING VIOLATIONS ENFORCEMENT			24,880	14,763	35,997

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BUDGET REPORT FOR OSHTEMO CHARTER TOWNSHIP
Fund 207 Police

Calculations as of '10/31/2012

GL NUMBER	DESCRIPTION	2013 BUDGET	2012 AMENDED BUDGET	2012 ACTIVITY THRU 10/31/12	2013 REQUESTED BUDGET
APPROPRIATIONS					
Dept 330-GEN ORDINANCE ENFORCEMENT					
207-330-70200	Salaries/Clerical		22,469	12,034	26,260
207-330-71500	Payroll Taxes - FICA		1,798	879	2,101
207-330-72200	Pension Plan		1,798	478	2,101
207-330-72800	Supplies		100	90	2,700
207-330-82600	Legal Fees		15,000	209	5,000
Totals for dept 330-GEN ORDINANCE ENFORCEMENT			41,165	13,690	38,162
TOTAL APPROPRIATIONS			750,702	572,298	897,051
NET OF REVENUES/APPROPRIATIONS - FUND 207				209,722	

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BUDGET REPORT FOR OSHTEMO CHARTER TOWNSHIP
Fund 206 Fire

Calculations as of '10/31/2012
2013 BUDGET 2012

GL NUMBER	DESCRIPTION	AMENDED BUDGET	2012 ACTIVITY THRU 10/31/12	2013 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 001-Revenue				
206-001-40100	Carryover	41,399		54,000
206-001-40200	Current Property Tax Levy	1,326,554	1,366,958	1,344,171
206-001-40900	Act 198 Tax Collection	1,900	1,913	1,560
206-001-47500	Miscellaneous		2,133	
206-001-66500	Interest Earned	3,000	2,453	2,000
Totals for dept 001-Revenue		1,372,853	1,373,457	1,401,731
TOTAL ESTIMATED REVENUES		1,372,853	1,373,457	1,401,731

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BUDGET REPORT FOR OSHTEMO CHARTER TOWNSHIP

Fund 206 Fire

Calculations as of '10/31/2012

GL NUMBER	DESCRIPTION	2013 BUDGET	2012	2012	2013
			AMENDED BUDGET	ACTIVITY THRU 10/31/12	REQUESTED BUDGET
APPROPRIATIONS					
Dept 336-Administration					
206-336-70200	Salaries		339,085	265,432	345,550
206-336-71500	Payroll Taxes - FICA		27,127	18,758	27,644
206-336-71600	Health & Life Insurance		56,232	56,450	70,567
206-336-72200	Pension Plan		27,127	10,468	27,644
206-336-72500	Clothing Allowance		10,000	3,057	9,550
206-336-72600	Retiree Health Care		22,000	22,000	12,500
206-336-82500	Accounting & Audit Fees		3,000	1,900	3,000
206-336-82600	Legal Fees		10,000		10,000
206-336-87000	Mileage		500	454	500
206-336-95500	Education Reimbursement		3,000	709	3,000
206-336-95900	Continuing Education		23,000	20,893	23,000
206-336-96300	Admin Contingency		5,000	764	5,474
Totals for dept 336-Administration			526,071	400,885	538,429

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BUDGET REPORT FOR OSHTEMO CHARTER TOWNSHIP

Fund 206 Fire

Calculations as of '10/31/2012

GL NUMBER	DESCRIPTION	2013 BUDGET	2012	2012	2013
			AMENDED BUDGET	ACTIVITY THRU 10/31/12	REQUESTED BUDGET
APPROPRIATIONS					
Dept 340-Dept Operations					
206-340-70500	Fire Pay - On Call	150,844		131,804	167,834
206-340-70600	Relief Driver Pay	201,221		150,021	187,259
206-340-70700	Education & Training	19,392		19,775	24,371
206-340-70800	Work Detail Pay	4,545		6,444	9,045
206-340-71500	Payroll Taxes - FICA	6,167		4,601	5,449
206-340-71800	Fire Dept Maintenance	8,938		3,467	4,000
206-340-72200	Pension Plan	38,258		30,822	38,911
206-340-72800	Supplies	7,000		6,043	7,000
206-340-72900	Petty Cash	500		371	500
206-340-75500	EMS Supplies	8,000		3,298	8,000
206-340-75700	Tools & Supplies	10,000		4,768	5,000
206-340-76000	Training Supplies	6,500		6,246	5,000
206-340-76100	Public Education	8,000		3,446	7,000
206-340-76600	Expendable Equipment	15,000		1,667	15,000
206-340-80900	Computer Operations	16,090		13,727	16,130
206-340-85100	Radio Maintenance	9,000		(3,727)	7,000
206-340-85300	Telephone	23,000		25,359	33,610
206-340-86700	Vehicle Operations	60,000		47,896	65,000
206-340-86800	Fuel	30,000		32,064	34,000
206-340-87100	Physical Exams	20,000		3,371	20,000
206-340-91200	General Insurance	81,127		71,609	74,193
206-340-92000	Utilities	50,000		29,261	45,000
206-340-92200	Water	2,200		1,853	2,000
206-340-93100	Building Maintenance	15,000		15,380	18,000
206-340-93300	Equipment Maintenance	16,000		12,616	16,000
206-340-96100	BOR/MTT Refunds-Operations Fund	20,000		9,949	30,000
206-340-96200	Miscellaneous			677	
206-340-96300	Operations Contingency	20,000		1,757	18,000
206-340-96500	Transfer to Fire Equipment			831,298	
206-340-97000	Capital Outlay			15,037	
Totals for dept 340-Dept Operations		846,782		1,480,900	863,302
TOTAL APPROPRIATIONS		1,372,853		1,881,785	1,401,731
NET OF REVENUES/APPROPRIATIONS - FUND 206				(508,328)	

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BUDGET REPORT FOR OSHTMO CHARTER TOWNSHIP
Fund 211 Fire Equipment

Calculations as of '10/31/2012
2013 BUDGET

GL NUMBER	DESCRIPTION	2012 AMENDED BUDGET	2012 ACTIVITY THRU 10/31/12	2013 REQUESTED BUDGET
<hr/>				
ESTIMATED REVENUES				
Dept 001-Revenue				
211-001-40100	Carryover	155,462		
211-001-40200	Current Property Tax Levy	329,138	341,749	336,042
211-001-48000	Federal Grant		(145,351)	
211-001-66500	Interest Earned	1,000	938	
211-001-67300	Sales-Fixed Assets		6,500	
211-001-67700	Transfer from Operating		831,298	
Totals for dept 001-Revenue		485,600	1,035,134	336,042
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TOTAL ESTIMATED REVENUES		485,600	1,035,134	336,042

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BUDGET REPORT FOR OSHTEMO CHARTER TOWNSHIP
Fund 211 Fire Equipment

Calculations as of '10/31/2012
2013 BUDGET

GL NUMBER	DESCRIPTION	2012 AMENDED BUDGET	2012 ACTIVITY THRU 10/31/12	2013 REQUESTED BUDGET
APPROPRIATIONS				
Dept 344-Expenditures				
211-344-82500	Accounting & Audit Fees	1,000	700	1,000
211-344-96100	BOR/MTT Refunds	5,000	2,487	7,000
211-344-97600	Vehicle		840,306	147,656
211-344-98000	Equipment & Facilities	459,600	115,012	131,386
211-344-98800	Contingency	20,000		49,000
Totals for dept 344-Expenditures		485,600	958,505	336,042
TOTAL APPROPRIATIONS		485,600	958,505	336,042
NET OF REVENUES/APPROPRIATIONS - FUND 211			76,629	

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BUDGET REPORT FOR OSHTEMO CHARTER TOWNSHIP
 Fund 249 Building

Calculations as of '10/31/2012

GL NUMBER	DESCRIPTION	2013 BUDGET	2012 AMENDED BUDGET	2012 ACTIVITY THRU 10/31/12	2013 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 001-Revenue					
249-001-40100	Carryover		49,597		3,300
249-001-47500	Miscellaneous			235	
249-001-61000	Bldg Permits & Other		100,000	93,424	
249-001-61100	Bldg Services/Other Twps			3,110	
249-001-61300	Rental Housing Application Fees		350		
249-001-61700	Electrical Permits		18,000	14,720	
249-001-61800	Mechanical Permits		18,000	17,590	
249-001-62100	KABA Reimbursement			210	47,479
249-001-66400	Interest on Investments		1,200	866	1,200
Totals for dept 001-Revenue			187,147	130,155	51,979
TOTAL ESTIMATED REVENUES			187,147	130,155	51,979

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BUDGET REPORT FOR OSHTEMO CHARTER TOWNSHIP
 Fund 249 Building

Calculations as of '10/31/2012
 2013 BUDGET 2012

GL NUMBER	DESCRIPTION	AMENDED BUDGET	2012 ACTIVITY THRU 10/31/12	2013 REQUESTED BUDGET
APPROPRIATIONS				
Dept 371-Bldg Dept				
249-371-70200	Salaries/Clerical	58,920	59,962	25,068
249-371-70300	Building Board of Appeals	1,000		
249-371-70400	In Lieu Of Insurance		970	
249-371-71500	Payroll Taxes - FICA	4,714	4,570	2,005
249-371-71600	Health & Life Insurance	24,499	15,424	14,101
249-371-72200	Pension Plan	4,714	2,395	2,005
249-371-72500	Retiree Health Care	7,500	7,500	5,800
249-371-72800	Supplies	1,000	628	
249-371-75100	Vehicle Gas & Maintenance	2,100	3,664	
249-371-80500	Computer Support	1,700	2,090	
249-371-80800	Contracted Inspections		(4,095)	
249-371-81100	Electrical Inspector	16,200	12,582	
249-371-81200	Mechanical Inspector	16,200	12,116	
249-371-81300	KABA Contractural Agreement		51,244	
249-371-82500	Accounting & Audit Fees	2,800	3,625	1,000
249-371-82600	Legal Fees	3,000	(73)	2,000
249-371-85300	Telephone	3,400	1,472	
249-371-92100	Electric	300	592	
249-371-95600	Indirect Costs	35,000		
249-371-95800	Education/Dues	1,500	415	
249-371-96300	Contingency Items	600	1,919	
249-371-97600	Capital Outlay	2,000	1,088	
Totals for dept 371-Bldg Dept		187,147	178,088	51,979
TOTAL APPROPRIATIONS		187,147	178,088	51,979
NET OF REVENUES/APPROPRIATIONS - FUND 249			(47,933)	

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BUDGET REPORT FOR OSHTEMO CHARTER TOWNSHIP
Fund 490 Sewer

Calculations as of '10/31/2012
2013 BUDGET

GL NUMBER	DESCRIPTION	2012 AMENDED BUDGET	2012 ACTIVITY THRU 10/31/12	2013 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000-General				
490-000-40100	Carryover	570,300		45,700
490-000-65000	Mortgage/Contract/SAD/FF	10,000	6,380	10,000
490-000-66400	Interest on Investments	1,000	1,023	1,000
490-000-66600	Interest on Assessments	4,500		4,500
490-000-68000	Benefit Fees	30,000		
490-000-68500	Surcharge	25,000	17,636	20,000
Totals for dept 000-General		640,800	25,039	81,200
TOTAL ESTIMATED REVENUES		640,800	25,039	81,200

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BUDGET REPORT FOR OSHTEMO CHARTER TOWNSHIP
Fund 490 Sewer

Calculations as of '10/31/2012
2013 BUDGET 2012

GL NUMBER	DESCRIPTION	2012 AMENDED BUDGET	2012 ACTIVITY THRU 10/31/12	2013 REQUESTED BUDGET
APPROPRIATIONS				
Dept 000-General				
490-000-80800	Audit Fees	800	1,000	1,200
490-000-81000	Legal Fees	25,000	8,250	20,000
490-000-82000	Engineering Fees	115,000	34,170	60,000
490-000-96400	Construction Costs	500,000	(1,013)	
Totals for dept 000-General		640,800	42,407	81,200
TOTAL APPROPRIATIONS		640,800	42,407	81,200
NET OF REVENUES/APPROPRIATIONS - FUND 490			(17,368)	

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BUDGET REPORT FOR OSHTEMO CHARTER TOWNSHIP
Fund 491 Water

Calculations as of '10/31/2012
2013 BUDGET

GL NUMBER	DESCRIPTION	2012 AMENDED BUDGET	2012 ACTIVITY THRU 10/31/12	2013 REQUESTED BUDGET
<hr/> ESTIMATED REVENUES <hr/>				
Dept 000-General				
491-000-65000	Mortgage/Contract/SAD/FF	5,000		
491-000-66400	Interest on Investments	1,500	946	1,500
491-000-66600	Interest on Assessments	5,000		5,000
491-000-68000	Benefit Fees	12,500	31,615	12,500
491-000-68100	Curb Box Fees	24,000	15,950	10,000
491-000-68500	Surcharge	75,000	49,850	45,000
491-000-69600	Miscellaneous Revenue			1,000
Totals for dept 000-General		123,000	98,361	75,000
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TOTAL ESTIMATED REVENUES		123,000	98,361	75,000

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BUDGET REPORT FOR OSHTEMO CHARTER TOWNSHIP
Fund 491 Water

Calculations as of '10/31/2012
2013 BUDGET

GL NUMBER	DESCRIPTION	2012 AMENDED BUDGET	2012 ACTIVITY THRU 10/31/12	2013 REQUESTED BUDGET
APPROPRIATIONS				
Dept 000-General				
491-000-80800	Audit Fees	1,200	1,000	1,200
491-000-82000	Engineering Fees	10,000	3,426	5,000
491-000-82600	Legal Fees	25,000	10,060	15,000
491-000-96200	Miscellaneous		(4,000)	
491-000-96300	Contingency Items	63,600		53,800
491-000-96400	Construction Costs		7,054	
491-000-96600	CURB BOX FEE	23,200	11,445	
Totals for dept 000-General		123,000	28,985	75,000
TOTAL APPROPRIATIONS		123,000	28,985	75,000
NET OF REVENUES/APPROPRIATIONS - FUND 491			69,376	

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BUDGET REPORT FOR OSHTEMO CHARTER TOWNSHIP
Fund 736 Retiree Medical Trust Fund

Calculations as of '10/31/2012

GL NUMBER	DESCRIPTION	2013 BUDGET	2012 AMENDED BUDGET	2012 ACTIVITY THRU 10/31/12	201 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 001-Revenue					
736-001-40100	Carryover				13,200
736-001-66500	Interest Earned			32,306	
736-001-67600	Contribution-Other Funds		94,500	94,500	
Totals for dept 001-Revenue			94,500	126,806	13,200
TOTAL ESTIMATED REVENUES			94,500	126,806	13,200

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BUDGET REPORT FOR OSHTEMO CHARTER TOWNSHIP
Fund 736 Retiree Medical Trust Fund

Calculations as of '10/31/2012
2013 BUDGET

GL NUMBER	DESCRIPTION	2012 AMENDED BUDGET	2012 ACTIVITY THRU 10/31/12	2013 REQUESTED BUDGET
<hr/>				
APPROPRIATIONS				
<hr/>				
Dept 234-Insurance & Bonds				
736-234-72500	Insurance Premiums			13,200
Totals for dept 234-Insurance & Bonds				13,200
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TOTAL APPROPRIATIONS				13,200
NET OF REVENUES/APPROPRIATIONS - FUND 736		94,500	126,806	

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BUDGET REPORT FOR OSHTMO CHARTER TOWNSHIP
Fund 900 DDA Fund

Calculations as of '10/31/2012
2013 BUDGET

GL NUMBER	DESCRIPTION	2012 AMENDED BUDGET	2012 ACTIVITY THRU 10/31/12	2013 REQUESTED BUDGET
<hr/>				
ESTIMATED REVENUES				
Dept 001-Revenue				
900-001-40100	Carryover	490,000		575,000
900-001-40300	Current Real Property Tax	95,000	118,992	107,523
900-001-66500	Interest Earned	2,000	802	1,000
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Totals for dept 001-Revenue		587,000	119,794	683,523
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TOTAL ESTIMATED REVENUES		587,000	119,794	683,523

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BUDGET REPORT FOR OSHTMO CHARTER TOWNSHIP
Fund 900 DDA Fund

Calculations as of '10/31/2012

GL NUMBER	DESCRIPTION	2013 BUDGET	2012 AMENDED BUDGET	2012 ACTIVITY THRU 10/31/12	2013 REQUESTED BUDGET
APPROPRIATIONS					
Dept 728-Economic Development					
900-728-70300	Salary-Staff		2,000		2,000
900-728-72800	Supplies		1,000		1,000
900-728-73000	Postage		500		500
900-728-80800	Consultants		293,000	7,000	69,523
900-728-82500	Accounting & Audit Fees		1,500	975	1,500
900-728-82600	Legal Fees		5,000		5,000
900-728-90300	Legal Notices		1,000		1,000
900-728-93300	Repairs and Maintenance		3,000	1,440	3,000
900-728-97500	Capital Outlay/Obligated Projects		30,000		350,000
900-728-97600	Capital Outlay/Land Acquisition		250,000		250,000
Totals for dept 728-Economic Development			587,000	9,415	683,523
TOTAL APPROPRIATIONS			587,000	9,415	683,523
NET OF REVENUES/APPROPRIATIONS - FUND 900				110,379	