



# **Budget**

# **Fiscal Year**

# **2018**

**with 2018-2023 Capital Improvement Plan**

**Revenue/Expenditure Summaries**

**General Fund**

**Parks Fund**

**Police Fund**

**Building Fund**

**Fire Department Fund**

**Sewer/Water Funds**

**Retiree Medical Trust Fund**

**DDA & SoDA Funds**

**2018-2023 Capital Improvement Plan**

**Revenue Budget Summary  
Fiscal 2018 Budget**

<b>General Fund</b>	Carryover	1,181,889
	Real Property Tax (.9765)	779,470
	Streetlight Tax (.3 mil)	147,412
	State Sales Tax (statutory)	75,068
	State Sales Tax (constitutional)	1,758,164
	Property Tax Admin Fee	330,671
	PILOT/ PA 198	4,500
	Cable Fees	200,000
	METRO Act Revenue	16,000
	Planning/Cemetery Fees	53,000
	Other State Grants	939,030
	Indirect Costs	20,000
	Interest Earned	6,000
	Other Sources	29,700
<b>Parks</b>	Carryover	193,678
	Rental Fees	21,700
	Misc Donations	150,000
	Grant Revenues	213,500
	Interest	7,000
	Transfer from General Fund	220,000
<b>Police Fund</b>	Real Property Tax	1,289,272
	Violations	46,500
	Permits	4,500
	Transfer from General Fund	38,400
	Liquor License Fees	18,000
	Interest	600
<b>Building Fund</b>	Carryover	69,816
	Interest Earned	700
<b>Fire Operating Fund</b>	Carryover	355,623
	Real Property Tax	1,461,947
	Pilot/PA 198	27,540
	Transfer from General Fund	5,000
	Interest Earned	2,000
	Other Sources	1,500
<b>Fire Equipment Fund</b>	Carryover	154,613
	Real Property Tax	365,487
	PILOT	8,000
	Interest Earned	1,500
	Sale-Fixed Assets	200,000
<b>Sewer</b>	Mortgage/Contracts/SAD/FF	660,000
	Benefit Fees/Surcharge	212,000
	Debt Proceeds/Connection Charges	467,746
	SAW Grant	360,000
	Interest Earned	2,000
<b>Water</b>	Carryover	77,428
	Mortgage/Contracts/SAD/FF	40,000
	Benefit Fees/Surcharge	115,000
	Curb Box Fees	30,000
	Interest Earned	2,000
<b>Retiree Medical Trust</b>	Carryover	13,000
	Interest Earned	5,000
<b>DDA</b>	Carryover	48,000
	Real Property Tax	132,000
	Interest Earned	400
<b>SoDA</b>	Carryover	600
	Real Property Tax	32,500
	Interest Earned	200
<b>Total Revenue</b>		<b>12,595,654</b>

**Expenditures Summary  
Fiscal 2018 Budget**

<b>General Fund</b>	Transfers	263,400
	Supervisor	167,685
	Clerk	127,422
	Treasurer	110,468
	Trustees	30,142
	Elections	60,900
	Information Technology	87,000
	Assessing	240,117
	Cemeteries, Buildings, Grounds	255,000
	Legal & Finance	68,000
	Insurance	297,900
	General Operations	397,154
	Legal	195,742
	Public Works	2,984,346
	Planning	255,628
	<b>Total General Fund</b>	<b>5,540,904</b>
<b>Parks</b>	Parks	805,878
		<b>Total Parks Fund</b>
<b>Police</b>	Police Administration	1,262,693
	Parking Violations Enforcement	7,400
	Ordinance Enforcement	47,516
		<b>Total Police Fund</b>
<b>Building Fund</b>	Special Projects/Property Maintenance	70,516
		<b>Total Building Dept Fund</b>
<b>Fire Operating Fund</b>	Fire Administration	948,429
	Department Operations	905,181
		<b>Total Fire Operating Fund</b>
<b>Fire Equipment &amp; Facilities</b>	Equipment & Facilities	729,600
		<b>Total Fire Equip/Facilities Fund</b>
<b>Sewer</b>	Sewer Projects	1,379,773
		<b>Total Sewer Fund</b>
<b>Water</b>	Water Projects	264,428
		<b>Total Water Fund</b>
<b>Retiree Medical Trust</b>	Retiree Medical Premium Reimbursement	18,000
		<b>Total Retiree Medical Fund</b>
<b>Downtown Development Authority</b>	Development	180,400
		<b>Total DDA Fund</b>
<b>South Drake Corridor Improvement Authority</b>	Improvements	33,300
		<b>Total SoDA Fund</b>
	<b>Total All Funds</b>	<b>12,194,018</b>

**Planned Expenditures Comparison  
By Fund  
Fiscal 2018 Budget**

	<b>2017</b>	<b>2018</b>	<b>2018 Variance</b>	<b>2018</b>
General	6,536,248	5,540,904	-995,344	-15%
Parks	679,731	805,878	126,147	19%
Police	1,260,362	1,317,609	57,247	5%
Building Fund	47,020	70,516	23,496	50%
Fire Operations	1,846,735	1,853,610	6,875	0%
Fire Equipment & Facilities	51,000	729,600	678,600	1331%
Sewer	1,062,993	1,379,773	316,780	30%
Water	1,279,592	264,428	-1,015,164	-79%
Retiree Medical Trust	18,000	18,000	0	0%
Downtown Development Authority	179,250	180,400	1,150	1%
South Drake Corridor Improvement Authority	45,100	33,300	-11,800	-26%
<b>Totals</b>	<b>13,006,031</b>	<b>12,194,018</b>	<b>-812,013</b>	<b>-6%</b>

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BUDGET REPORT FOR OSHTEMO CHARTER TOWNSHIP  
 Fund: 101 General Fund

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2018 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 001-Revenue				
101-001-40100	Carryover	3,129,026		1,181,889
101-001-40300	Current Real Property Tax	735,871	749,908	779,470
101-001-40400	Street Lights Tax	140,630	141,985	147,412
101-001-40500	2010-1 Sidewalk		15,580	
101-001-40900	Act 198 Tax Collection	2,500		2,500
101-001-43000	Payments in Lieu of Taxes	1,500	2,007	2,000
101-001-44500	Other Tax Related Revenue		5,946	
101-001-44700	Property Tax Admin Fee	302,677	268,269	330,671
101-001-45200	Animal Licenses	200	190	200
101-001-45300	Manufactured Home Comm Fees	3,000	8,963	3,000
101-001-45400	Hawkers/Peddlers	100		100
101-001-47500	Miscellaneous	10,000	4,797	10,000
101-001-47600	Reimburse Revenue	13,000	15,943	13,000
101-001-47700	SRS-Right of Way	12,000	15,827	16,000
101-001-57400	SRS-Sales Tax Statutory	57,444	41,233	75,068
101-001-57500	SRS-Sales Tax Constitutional	1,669,576	1,193,295	1,758,164
101-001-57600	Other Grants	810,800		929,030
101-001-60500	Cable Fees	200,000	138,472	200,000
101-001-60700	Election Reimbursement	12,000		10,000
101-001-61400	Planning Escrow		22,200	
101-001-61500	Planning Fees	40,000	28,790	40,000
101-001-61700	Metal Recycling Revenue	1,500	3,845	3,400
101-001-63400	Grave Openings	10,000	10,400	10,000
101-001-64300	Sales of Lots	3,000	4,005	3,000
101-001-64500	Monument Installations		(299)	
101-001-66500	Interest Earned	6,000	11,659	6,000
101-001-69900	SMBA Facility Fee	5,000	5,000	20,000
Totals for dept 001-Revenue		7,165,824	2,688,015	5,540,904
<b>TOTAL ESTIMATED REVENUES</b>		<b>7,165,824</b>	<b>2,688,015</b>	<b>5,540,904</b>

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BUDGET REPORT FOR OSHTEMO CHARTER TOWNSHIP  
Fund: 101 General Fund

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2018 REQUESTED BUDGET
APPROPRIATIONS				
Dept 110-Transfer to Other Funds				
101-110-96510	Transfer to Other fund		30	
101-110-96540	Transfer to Police Fund	33,320	33,320	38,400
101-110-96550	Transfer to Other Funds	1,218,763	934,000	5,000
101-110-96560	Transfer to Parks Fund	532,050	470,000	220,000
Totals for dept 110-Transfer to Other Funds		1,784,133	1,437,350	263,400

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BUDGET REPORT FOR OSHTEMO CHARTER TOWNSHIP  
Fund: 101 General Fund

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2018 REQUESTED BUDGET
APPROPRIATIONS				
Dept 171-Supervisor				
101-171-70200	Salaries	136,177	133,553	145,026
101-171-70300	Salary-Staff		548	
101-171-71500	Payroll Taxes - FICA	10,894	10,349	11,076
101-171-72200	Pension Plan	10,894	5,606	11,583
Totals for dept 171-Supervisor		157,965	150,056	167,685



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BUDGET REPORT FOR OSHTEMO CHARTER TOWNSHIP  
Fund: 101 General Fund

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2018 REQUESTED BUDGET
<b>APPROPRIATIONS</b>				
Dept 173-Clerk				
101-173-70200	Salaries	107,329	101,589	110,179
101-173-70300	Salary-Staff		(1)	
101-173-71500	Payroll Taxes - FICA	8,600	7,754	8,429
101-173-72200	Pension Plan	8,600	4,240	8,814
Totals for dept 173-Clerk		<u>124,529</u>	<u>113,582</u>	<u>127,422</u>

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BUDGET REPORT FOR OSHTEMO CHARTER TOWNSHIP  
Fund: 101 General Fund

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2018 REQUESTED BUDGET
APPROPRIATIONS				
Dept 174-Treasurer				
101-174-70200	Salaries	84,070	71,187	91,848
101-174-71500	Payroll Taxes - FICA	6,800	5,506	6,902
101-174-72200	Pension Plan	6,800	2,959	7,218
101-174-73000	Postage	4,500	4,772	4,500
Totals for dept 174-Treasurer		102,170	84,424	110,468

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BUDGET REPORT FOR OSHTEMO CHARTER TOWNSHIP  
Fund: 101 General Fund

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2018 REQUESTED BUDGET
APPROPRIATIONS				
Dept 175-Trustees				
101-175-70200	Salaries	28,000	23,240	28,000
101-175-71500	Payroll Taxes - FICA	2,240	1,778	2,142
Totals for dept 175-Trustees		30,240	25,018	30,142

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Fund: 101 General Fund

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2018 REQUESTED BUDGET
APPROPRIATIONS				
Dept 191-Elections				
101-191-72800	Supplies	5,000	4,156	8,400
101-191-73000	Postage	5,000	1,063	9,500
101-191-80800	Precinct Workers	15,000	1,959	40,000
101-191-90300	Legal Notices	1,000		3,000
101-191-97000	Capital Outlay-Equipment	8,317	4,194	
Totals for dept 191-Elections		34,317	11,372	60,900

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BUDGET REPORT FOR OSHTEMO CHARTER TOWNSHIP  
Fund: 101 General Fund

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2018 REQUESTED BUDGET
APPROPRIATIONS				
Dept 201-Information Technology				
101-201-72800	Supplies	3,000	2,856	3,000
101-201-80500	Computer Support	60,000	56,575	60,000
101-201-80800	Consultant/Special Projects	2,000	780	
101-201-97000	Capital Outlay	31,683	23,406	24,000
Totals for dept 201-Information Technology		96,683	83,617	87,000

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2018 REQUESTED BUDGET
<b>APPROPRIATIONS</b>				
Dept 209-Assessing/Tax Records				
101-209-70200	Salaries	113,990	104,112	115,795
101-209-70300	Board of Review Salaries	2,500	1,550	2,500
101-209-71500	Payroll Taxes - FICA	9,319	8,330	8,858
101-209-72200	Pension Plan	9,120	4,338	9,264
101-209-72800	Supplies	3,000	3,008	4,000
101-209-73000	Postage	5,200	3,237	6,000
101-209-80700	Contracted Appeals	48,500	28,014	55,000
101-209-82000	Engineering Fees	15,000	14,471	15,000
101-209-82600	Legal Fees	2,000	1,860	2,200
101-209-87000	Mileage	800	132	800
101-209-90300	Legal Notices	1,000	1,064	1,200
101-209-95800	Education/Dues	5,500	3,515	5,500
101-209-97000	Capital Outlay-Equipment	13,500	4,720	14,000
Totals for dept 209-Assessing/Tax Records		229,429	178,351	240,117

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2018 REQUESTED BUDGET
APPROPRIATIONS				
Dept 218-Cemetery, Bldgs & Grounds				
101-218-72800	Supplies	1,500		1,500
101-218-75100	Vehicle Maintenance	4,500	1,258	3,000
101-218-75300	Grounds Maint Equipment	3,200	1,545	3,200
101-218-75700	Tools & Supplies	1,500	973	1,500
101-218-76000	Facility Supplies	3,200	1,540	3,200
101-218-76600	Expendable Supplies	3,800	2,340	3,800
101-218-80500	Contracted Snow Removal	1,000		1,000
101-218-80600	Contracted Lawn Maintenance	10,200	9,800	11,000
101-218-80700	Weed Ordinance Mowing	500		500
101-218-80800	Contracted Grave Openings	10,000	11,842	10,000
101-218-86800	Fuel, Oil & Grease	1,800	859	1,800
101-218-92000	Water	2,000	1,866	2,000
101-218-92100	Electric	22,000	17,390	22,000
101-218-92300	Heat	7,000	2,080	7,000
101-218-93100	Maintenance Services	23,000	13,493	23,000
101-218-97400	Capital Outlay	212,000	2,997	160,500
Totals for dept 218-Cemetery, Bldgs & Grounds		307,200	67,983	255,000

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BUDGET REPORT FOR OSHTEMO CHARTER TOWNSHIP  
Fund: 101 General Fund

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2018 REQUESTED BUDGET
APPROPRIATIONS				
Dept 223-Finance & Legal				
101-223-82500	Accounting & Audit Fees	57,800	48,684	58,000
101-223-82600	Legal Fees	12,000	34,214	10,000
Totals for dept 223-Finance & Legal		69,800	82,898	68,000



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BUDGET REPORT FOR OSHTEMO CHARTER TOWNSHIP  
Fund: 101 General Fund

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2018 REQUESTED BUDGET
APPROPRIATIONS				
Dept 234-Insurance & Bonds				
101-234-71600	Health & Life Insurance	191,500	147,287	191,500
101-234-72500	Retiree Health Care	44,800		54,000
101-234-91100	Worker's Compensation	15,200	5,722	16,000
101-234-91200	General Insurance	35,000	28,497	36,400
Totals for dept 234-Insurance & Bonds		286,500	181,506	297,900

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2018 REQUESTED BUDGET
APPROPRIATIONS				
Dept 249-General	Twp Operations			
101-249-70200	Salaries	145,174	104,434	106,319
101-249-70400	In Lieu Of Insurance	6,000	5,130	6,000
101-249-71500	Payroll Taxes - FICA	11,654	5,672	8,271
101-249-72200	Pension Plan	11,400	4,318	8,478
101-249-72800	Supplies	12,000	7,760	12,000
101-249-73000	Postage	12,000	9,064	12,000
101-249-75100	Vehicle Maintenance	1,500	1,195	1,500
101-249-80800	Contracted Services	77,500	51,010	67,500
101-249-82000	Engineering Fees	12,000	6,569	12,000
101-249-85300	Telephone	8,000	6,524	8,000
101-249-86800	Fuel, Oil & Grease	1,000	812	1,000
101-249-87000	Mileage	1,000	1,345	1,200
101-249-87200	New Hire Expenses			1,000
101-249-90300	Legal Notices	15,000	6,005	15,000
101-249-93300	Equipment Maintenance	6,000	6,650	6,000
101-249-95600	Household Hazard Waste	13,000	12,754	15,000
101-249-95700	Newsletter	4,500	4,852	16,000
101-249-95800	Education/Dues	20,000	20,627	20,000
101-249-95900	Trash Collection	42,000	39,183	46,750
101-249-96100	BOR/MTT Refunds		2,246	
101-249-96200	Miscellaneous		5,610	
101-249-96300	Contingency Items	16,136	1,351	8,136
101-249-97600	Capital Outlay	1,838,000	350,051	20,000
101-249-97700	Capital Outlay / Equipment	5,000		5,000
Totals for dept 249-General Twp Operations		2,258,864	653,162	397,154

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BUDGET REPORT FOR OSHTEMO CHARTER TOWNSHIP  
Fund: 101 General Fund

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2018 REQUESTED BUDGET
APPROPRIATIONS				
Dept 250-Legal				
101-250-70200	Salaries	244,453	222,262	256,118
101-250-71500	Payroll Taxes - FICA	15,308	13,897	15,885
101-250-72200	Pension Plan	19,556	9,203	20,489
101-250-72800	Supplies	1,000	1,055	1,000
101-250-80800	Contracted Legal Counsel/Temp Para	1,000		1,000
101-250-83000	Departmental Billings	(123,500)	(49,898)	(120,000)
101-250-87000	Mileage	250	224	250
101-250-95500	Law Library/Archives	9,000	10,221	12,000
101-250-95800	Education/Dues	500	1,239	1,000
101-250-97000	Capital Outlay	8,000	570	8,000
Totals for dept 250-Legal		175,567	208,773	195,742

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BUDGET REPORT FOR OSHTEMO CHARTER TOWNSHIP  
Fund: 101 General Fund

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2018 REQUESTED BUDGET
<b>APPROPRIATIONS</b>				
Dept 506-Public Works				
101-506-70200	Salaries			40,074
101-506-71500	Payroll Taxes - FICA			3,066
101-506-72200	Pension Plan			3,206
101-506-72800	Supplies			6,000
101-506-92600	Street Lighting	140,630	100,135	145,000
101-506-95200	Road Project Costs	826,500	151,999	584,000
101-506-95800	EDUCATION/DUES			1,000
101-506-97600	Capital Outlay		43,912	2,202,000
Totals for dept 506-Public Works		967,130	296,046	2,984,346

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BUDGET REPORT FOR OSHTEMO CHARTER TOWNSHIP  
 Fund: 101 General Fund

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2018 REQUESTED BUDGET
<b>APPROPRIATIONS</b>				
Dept 805-Planning Dept				
101-805-70200	Salary	115,650	118,653	113,561
101-805-70300	SALARY-PC/ZBA	12,000	8,860	12,000
101-805-71500	Payroll Taxes - FICA	8,892	9,297	7,541
101-805-72200	Pension Plan	8,892	4,662	7,886
101-805-72800	Supplies	6,600	444	4,500
101-805-73000	Postage	3,000		3,000
101-805-80100	GIS Expense	6,000	4,064	6,000
101-805-80800	Consultants	37,200	30,742	31,840
101-805-82000	Engineering Fees			5,000
101-805-82600	Legal Fees	30,000	15,250	35,000
101-805-87000	Mileage	300	300	300
101-805-90300	Legal Notices	25,000	9,528	25,000
101-805-95800	Education/Dues	4,000	3,771	4,000
Totals for dept 805-Planning Dept		257,534	205,571	255,628
<b>TOTAL APPROPRIATIONS</b>		<b>6,882,061</b>	<b>3,779,709</b>	<b>5,540,904</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 101</b>		<b>283,763</b>	<b>(1,091,694)</b>	
BEGINNING FUND BALANCE		4,286,393	4,286,393	3,194,699
ENDING FUND BALANCE		4,570,156	3,194,699	3,194,699

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BUDGET REPORT FOR OSHTEMO CHARTER TOWNSHIP  
 Fund: 107 Parks

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2018 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 751-Parks Revenue				
107-751-40100	Carryover	120,000		193,678
107-751-46000	Donations - Restricted	100,000	936	
107-751-46100	Donations - Unrestricted		1,940	
107-751-46200	Grant Revenues			213,500
107-751-46300	Drake Farmstead Capital Campaign		100,000	150,000
107-751-47200	Rental Fee - Grange	4,000	3,605	4,000
107-751-47300	Rental Fee - Oshtemo Community Cer	9,000	9,065	9,000
107-751-47400	Rental Fee - Twp Park Pavilion	6,000	5,990	6,000
107-751-47500	Rental Fee - Flesher Pavilion	2,500	2,380	2,500
107-751-47600	Rental Fee - Flesher Gazebo	500	150	200
107-751-66500	Interest Earned	25	8,094	7,000
107-751-67500	Transfer from General Fund	532,050	470,000	220,000
Totals for dept 751-Parks Revenue		774,075	602,160	805,878
<b>TOTAL ESTIMATED REVENUES</b>		<b>774,075</b>	<b>602,160</b>	<b>805,878</b>

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BUDGET REPORT FOR OSHTEMO CHARTER TOWNSHIP  
 Fund: 107 Parks

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2018 REQUESTED BUDGET
<b>APPROPRIATIONS</b>				
Dept 756-Parks Facilities				
107-756-70210	Salaries	53,587	50,140	75,607
107-756-71500	Payroll Taxes - FICA	4,557	3,974	5,860
107-756-72200	Pension Plan	4,287	1,886	5,311
107-756-72800	Program/Marketing Supplies	2,000	175	2,000
107-756-75100	Vehicle Maintenance	1,000	769	1,000
107-756-75300	Grounds Maint Equipment	3,800	2,983	3,800
107-756-75700	Tools & Supplies	300	86	300
107-756-76000	Facility Supplies	1,800	2,097	3,900
107-756-76600	Expendable Supplies	2,800	3,243	3,800
107-756-80500	Contracted Snow Removal	1,000		1,000
107-756-80800	Consultant	64,500	45,541	72,200
107-756-80900	Programming	1,000		
107-756-82500	Accounting & Audit Fees	1,500	2,450	2,500
107-756-82600	Legal Fees	2,000	3,365	2,000
107-756-86800	Fuel, Oil & Grease	1,000	1,353	1,500
107-756-92000	Water	800	1,340	800
107-756-92100	Electric	10,000	4,718	9,700
107-756-92300	Heat	2,000	958	2,000
107-756-93100	Maintenance Services	24,000	11,953	23,500
107-756-95800	Education/Dues	800	750	800
107-756-97400	Capital Outlay/Improvements	548,050	543,960	562,300
107-756-97700	Capital Outlay/Equipment			15,000
107-756-97900	Restricted Donation Expenditure		1,630	
107-756-98100	Capital Outlay/Drake House	8,000	3,639	8,000
107-756-98400	ROW Projects/Maint	3,000		3,000
Totals for dept 756-Parks Facilities		741,781	687,010	805,878
<b>TOTAL APPROPRIATIONS</b>		741,781	687,010	805,878
<b>NET OF REVENUES/APPROPRIATIONS - FUND 107</b>		32,294	(84,850)	
BEGINNING FUND BALANCE		235,394	235,394	150,544
ENDING FUND BALANCE		267,688	150,544	150,544

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BUDGET REPORT FOR OSHTEMO CHARTER TOWNSHIP  
Fund: 207 Police

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2018 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 001-Revenue				
207-001-40100	Carryover	2,184		
207-001-40200	Current Property Tax Levy	1,156,758	1,189,051	1,289,272
207-001-45200	Liquor License Fees	18,000	20,268	18,000
207-001-65000	Ordinance Violations-8th District	40,000	41,469	40,000
207-001-65100	General Ordinance Violations	2,000	975	1,500
207-001-65400	False Security Alarm Fines		5,625	
207-001-65600	Parking Violations	6,000	4,010	5,000
207-001-65700	Rental Housing Inspection Applicat		3,250	3,000
207-001-65800	Sidewalk Permit/Inspection	1,500	1,275	1,500
207-001-66500	Interest Earned	600	1,596	600
207-001-67500	Transfer from General Fund	33,320	33,320	38,400
Totals for dept 001-Revenue		<u>1,260,362</u>	<u>1,300,839</u>	<u>1,397,272</u>
<b>TOTAL ESTIMATED REVENUES</b>		<u>1,260,362</u>	<u>1,300,839</u>	<u>1,397,272</u>



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BUDGET REPORT FOR OSHTEMO CHARTER TOWNSHIP  
 Fund: 207 Police

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2018 REQUESTED BUDGET
APPROPRIATIONS				
Dept 310-POLICE CONTRACT ADMIN				
207-310-70200	Salary/Contract Administrator	5,000		1,000
207-310-71500	Payroll Taxes - FICA	400		77
207-310-72200	Pension Plan			80
207-310-72800	Supplies	1,000	573	1,000
207-310-80200	Protection Contract - KC	1,132,642	1,163,467	1,182,936
207-310-80300	KCSD Satellite Office	11,000		11,000
207-310-82500	Accounting & Audit Fees	1,500	1,700	1,600
207-310-82600	Legal Fees-8th District Court	40,000	18,240	40,000
207-310-96100	BOR/MTT Refunds		4	
207-310-97000	Capital Outlay	8,000	9,950	25,000
Totals for dept 310-POLICE CONTRACT ADMIN		1,199,542	1,193,934	1,262,693

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BUDGET REPORT FOR OSHTMO CHARTER TOWNSHIP  
Fund: 207 Police

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2018 REQUESTED BUDGET
APPROPRIATIONS				
Dept 320-PARKING VIOLATIONS ENFORCEMENT				
207-320-71500	Payroll Taxes - FICA	800	105	400
207-320-72200	Pension Plan	1,000	267	500
207-320-72800	Supplies	500		500
207-320-80900	Parking Enforcement Officers	10,000	3,342	5,000
207-320-87000	PEO Mileage	1,000	915	1,000
Totals for dept 320-PARKING VIOLATIONS ENFORCEMENT		13,300	4,629	7,400

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BUDGET REPORT FOR OSHTEMO CHARTER TOWNSHIP  
Fund: 207 Police

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2018 REQUESTED BUDGET
APPROPRIATIONS				
Dept 330-GEN ORDINANCE ENFORCEMENT				
207-330-70200	Salaries	31,050	30,355	33,304
207-330-71500	Payroll Taxes - FICA	2,485	2,292	2,548
207-330-72200	Pension Plan	2,485	1,018	2,664
207-330-72800	Supplies	2,000	1,251	1,500
207-330-82600	Legal Fees	9,500	7,795	7,500
Totals for dept 330-GEN ORDINANCE ENFORCEMENT		47,520	42,711	47,516
TOTAL APPROPRIATIONS		1,260,362	1,241,274	1,317,609
NET OF REVENUES/APPROPRIATIONS - FUND 207			59,565	79,663
BEGINNING FUND BALANCE		118,595	118,595	178,160
ENDING FUND BALANCE		118,595	178,160	257,823

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BUDGET REPORT FOR OSHTEMO CHARTER TOWNSHIP  
Fund: 249 Building

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2018 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 001-Revenue				
249-001-40100	Carryover	45,020		69,816
249-001-61300	Rental Housing Application Fees	1,500		
249-001-66400	Interest on Investments	500	1,289	700
Totals for dept 001-Revenue		47,020	1,289	70,516
<b>TOTAL ESTIMATED REVENUES</b>		47,020	(71,666)	70,516

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BUDGET REPORT FOR OSHTEMO CHARTER TOWNSHIP  
 Fund: 249 Building

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2018 REQUESTED BUDGET
<b>APPROPRIATIONS</b>				
Dept 371-Bldg Dept				
249-371-70200	Salaries/Clerical	31,050	30,383	33,304
249-371-71500	Payroll Taxes - FICA	2,485	2,334	2,548
249-371-72200	Pension Plan	2,485	1,474	2,664
249-371-72500	Retiree Health Care	4,500		
249-371-81300	SMBA Start Up		(72,955)	
249-371-82400	Contracted Bldg Plan Review		1,800	1,800
249-371-82500	Accounting & Audit Fees	1,500	1,400	1,200
249-371-82600	Legal Fees	5,000	440	7,500
249-371-95800	Education/Dues		980	1,500
249-371-97600	Capital Outlay		770	20,000
Totals for dept 371-Bldg Dept		47,020	(33,374)	70,516
<b>TOTAL APPROPRIATIONS</b>		47,020	(33,374)	70,516
<b>NET OF REVENUES/APPROPRIATIONS - FUND 249</b>			(38,292)	
BEGINNING FUND BALANCE		492,869	492,869	454,577
ENDING FUND BALANCE		492,869	454,577	454,577

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BUDGET REPORT FOR OSHTEMO CHARTER TOWNSHIP  
Fund: 206 Fire

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2018 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 001-Revenue				
206-001-40100	Carryover	397,268		355,623
206-001-40200	Current Property Tax Levy	1,411,427	1,447,458	1,461,947
206-001-40900	Act 198 Tax Collection	540	561	540
206-001-43000	Payments in Lieu of Taxes	27,000		27,000
206-001-47500	Miscellaneous		989	
206-001-47700	False Alarm Fines	1,500	2,478	500
206-001-47800	PEO Mileage Reimbursement	1,000		1,000
206-001-66500	Interest Earned	2,000	3,199	2,000
206-001-67300	Transfer from Other Funds	6,000	5,000	5,000
Totals for dept 001-Revenue		1,846,735	1,459,685	1,853,610
TOTAL ESTIMATED REVENUES		1,846,735	1,459,685	1,853,610

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BUDGET REPORT FOR OSHTEMO CHARTER TOWNSHIP  
Fund: 206 Fire

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2018 REQUESTED BUDGET
APPROPRIATIONS				
Dept 336-Administration				
206-336-70200	Salaries	621,340	548,319	634,026
206-336-70400	In Lieu Of Insurance	2,340	3,420	2,340
206-336-71500	Payroll Taxes - FICA	50,187	42,838	50,722
206-336-71600	Health & Life Insurance	109,240	94,619	100,570
206-336-72200	Pension Plan	50,187	26,519	50,722
206-336-72500	Clothing Allowance	15,510	8,538	19,764
206-336-72600	Retiree Health Care	28,000		39,600
206-336-82500	Accounting & Audit Fees	4,200	3,200	5,000
206-336-82600	Legal Fees	3,000	263	3,000
206-336-87000	Mileage	500	259	500
206-336-95500	Education Reimbursement	2,000		2,000
206-336-95900	Continuing Education	30,435	20,646	35,185
206-336-96300	Admin Contingency	5,000	2,255	5,000
Totals for dept 336-Administration		921,939	750,876	948,429

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BUDGET REPORT FOR OSHTEMO CHARTER TOWNSHIP  
 Fund: 206 Fire

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2018 REQUESTED BUDGET
<b>APPROPRIATIONS</b>				
Dept 340-Dept Operations				
206-340-70500	Fire Pay - On Call	84,432	52,598	70,238
206-340-70600	Relief Driver Pay	99,275	91,870	102,201
206-340-70700	Education & Training	34,197	13,996	34,879
206-340-70800	Work Detail Pay	4,225	4,728	4,955
206-340-70900	Station Staffing/Part Time	115,000	114,811	125,603
206-340-71500	Payroll Taxes - FICA	5,557	1,652	4,972
206-340-71800	Fire Dept Maintenance	7,000	3,015	5,000
206-340-72200	Pension Plan	35,021	27,360	34,287
206-340-72800	Supplies	6,000	6,582	8,000
206-340-72900	Petty Cash	500		500
206-340-75500	EMS Supplies	4,000	2,969	6,246
206-340-75700	Tools & Supplies	3,000	770	3,000
206-340-76000	Training Supplies	5,700	5,578	6,700
206-340-76100	Public Education	5,000	990	6,211
206-340-76600	Equipment	33,340	8,115	17,128
206-340-80900	Computer Operations	46,146	33,922	57,530
206-340-85100	Radio Maintenance	8,200	5,902	4,760
206-340-85300	Telephone	13,200	9,270	13,040
206-340-86700	Vehicle Operations	86,255	72,602	105,420
206-340-86800	Fuel	30,000	21,510	30,000
206-340-87100	Physical Exams	16,400	19,613	28,850
206-340-87200	New Hire Expenses			2,500
206-340-91200	General Insurance	187,848	70,290	138,961
206-340-92000	Water	1,500	1,502	1,500
206-340-92100	Electric	25,000	25,136	25,000
206-340-92300	Heat	16,000	8,524	16,000
206-340-93100	Building Maintenance	28,600	18,442	24,700
206-340-93300	Equipment Maintenance	10,000	10,827	22,000
206-340-96100	BOR/MTT Refunds-Operations Fund		3,945	
206-340-96300	Operations Contingency	13,400	6,708	5,000
Totals for dept 340-Dept Operations		924,796	643,227	905,181
<b>TOTAL APPROPRIATIONS</b>		<b>1,846,735</b>	<b>1,394,103</b>	<b>1,853,610</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 206</b>			65,582	
BEGINNING FUND BALANCE		692,803	692,803	758,385
ENDING FUND BALANCE		692,803	758,385	758,385



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BUDGET REPORT FOR OSHTEMO CHARTER TOWNSHIP  
Fund: 211 Fire Equipment

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2018 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 001-Revenue				
211-001-40100	Carryover			154,613
211-001-40200	Current Property Tax Levy	352,857	351,485	365,487
211-001-43000	Payments in Lieu of Taxes	7,000	12,624	8,000
211-001-47500	Miscellaneous		36,920	
211-001-66500	Interest Earned		3,636	1,500
211-001-67300	Sales-Fixed Assets		4,000	200,000
Totals for dept 001-Revenue		<u>359,857</u>	<u>408,665</u>	<u>729,600</u>
<b>TOTAL ESTIMATED REVENUES</b>		<u>359,857</u>	<u>408,665</u>	<u>729,600</u>

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BUDGET REPORT FOR OSHTEMO CHARTER TOWNSHIP  
Fund: 211 Fire Equipment

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2018 REQUESTED BUDGET
APPROPRIATIONS				
Dept 344-Expenditures				
211-344-76600	Personal Protective Equipment			42,225
211-344-82500	Accounting & Audit Fees	1,000	1,300	1,000
211-344-96100	BOR/MTT Refunds		435	
211-344-97600	Vehicle		36,920	575,000
211-344-98000	Equipment & Facilities	50,000	30,417	106,375
211-344-98800	Contingency			5,000
Totals for dept 344-Expenditures		<u>51,000</u>	<u>69,072</u>	<u>729,600</u>
TOTAL APPROPRIATIONS		<u>51,000</u>	<u>69,072</u>	<u>729,600</u>
NET OF REVENUES/APPROPRIATIONS - FUND 211		308,857	339,593	
BEGINNING FUND BALANCE		1,049,916	1,049,916	1,389,509
ENDING FUND BALANCE		1,358,773	1,389,509	1,389,509

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BUDGET REPORT FOR OSHTEMO CHARTER TOWNSHIP  
Fund: 490 Sewer

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2018 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 000-General				
490-000-40100	Carryover	60,000		
490-000-65000	Mortgage/Contract/SAD/FF	35,000	72,367	660,000
490-000-66400	Interest on Investments	1,000	1,528	2,000
490-000-68000	Benefit Fees	100,000	170,823	182,000
490-000-68200	Debt Proceeds			425,000
490-000-68300	Debt Service Connection Charges			42,746
490-000-68500	Surcharge	30,000	12,090	30,000
490-000-69600	Miscellaneous Revenue	15,000		360,000
490-000-69900	Transfer In	1,212,763	929,000	
Totals for dept 000-General		1,453,763	1,185,808	1,701,746
TOTAL ESTIMATED REVENUES		1,453,763	1,185,808	1,701,746

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BUDGET REPORT FOR OSHTEMO CHARTER TOWNSHIP  
 Fund: 490 Sewer

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2018 REQUESTED BUDGET
<b>APPROPRIATIONS</b>				
Dept 000-General				
490-000-70200	Salaries/Clerical	55,273	46,881	55,575
490-000-71500	Payroll Taxes - FICA	3,110	3,417	4,252
490-000-72200	Pension Plan	3,110	1,875	4,446
490-000-80800	Audit Fees	1,500	1,400	1,500
490-000-81000	Legal Fees	6,000	506	10,000
490-000-82000	Engineering Fees	80,000	2,161	853,000
490-000-95800	Professional Fees	25,000	22,354	25,000
490-000-96200	Miscellaneous		3,668	
490-000-96400	Construction Costs	1,516,526	823,037	171,000
490-000-99600	Debt Service			255,000
Totals for dept 000-General		1,690,519	905,299	1,379,773
<b>TOTAL APPROPRIATIONS</b>		<b>1,690,519</b>	<b>905,299</b>	<b>1,379,773</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 490</b>		<b>(236,756)</b>	<b>280,509</b>	<b>321,973</b>
BEGINNING FUND BALANCE		246,554	246,554	527,063
ENDING FUND BALANCE		9,798	527,063	849,036

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BUDGET REPORT FOR OSHTEMO CHARTER TOWNSHIP  
Fund: 491 Water

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2018 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 000-General				
491-000-40100	Carryover	80,000		77,428
491-000-65000	Mortgage/Contract/SAD/FF	30,000	37,380	40,000
491-000-66400	Interest on Investments	1,500	3,002	2,000
491-000-68000	Benefit Fees	45,000	48,849	45,000
491-000-68100	Curb Box Fees	55,000	34,450	30,000
491-000-68500	Surcharge	70,000	36,658	70,000
491-000-69000	Water Extension		539,118	
491-000-69600	Miscellaneous Revenue	1,000,000		
Totals for dept 000-General		<u>1,281,500</u>	<u>699,457</u>	<u>264,428</u>
TOTAL ESTIMATED REVENUES		1,281,500	699,457	264,428

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BUDGET REPORT FOR OSHTEMO CHARTER TOWNSHIP  
Fund: 491 Water

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2018 REQUESTED BUDGET
APPROPRIATIONS				
Dept 000-General				
491-000-70200	Salaries/Clerical	15,750	11,845	15,502
491-000-71500	Payroll Taxes - FICA	2,571	906	1,186
491-000-72200	Pension Plan	2,571	474	1,240
491-000-80800	Audit Fees	1,600	1,400	1,500
491-000-82000	Engineering Fees	5,000	294	5,000
491-000-82600	Legal Fees	6,000	3,817	10,000
491-000-95800	Professional Fees	25,000	15,000	25,000
491-000-96000	Drains At Large		475	
491-000-96400	Construction Costs	1,166,100	1,068,759	175,000
491-000-96600	Curb Box Installations	55,000	40,307	30,000
	Totals for dept 000-General	1,279,592	1,143,277	264,428
TOTAL APPROPRIATIONS				
		1,279,592	1,143,277	264,428
NET OF REVENUES/APPROPRIATIONS - FUND 491				
		1,908	(443,820)	
	BEGINNING FUND BALANCE	1,150,804	1,150,804	706,984
	ENDING FUND BALANCE	1,152,712	706,984	706,984

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

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2018 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 001-Revenue				
736-001-40100	Carryover	18,000		13,000
736-001-66500	Interest Earned		17,015	5,000
Totals for dept 001-Revenue		18,000	17,015	18,000
<b>TOTAL ESTIMATED REVENUES</b>		18,000	17,015	18,000

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

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2018 REQUESTED BUDGET
APPROPRIATIONS				
Dept 234-Insurance & Bonds				
736-234-72500	Insurance Premiums	18,000	14,588	18,000
Totals for dept 234-Insurance & Bonds		18,000	14,588	18,000
TOTAL APPROPRIATIONS		18,000	14,588	18,000
NET OF REVENUES/APPROPRIATIONS - FUND 736			2,427	
BEGINNING FUND BALANCE		129,917	129,917	132,344
ENDING FUND BALANCE		129,917	132,344	132,344



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BUDGET REPORT FOR OSHTEMO CHARTER TOWNSHIP  
Fund: 900 DDA Fund

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2018 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 001-Revenue				
900-001-40100	Carryover	51,950		48,000
900-001-40300	Current Real Property Tax	126,900	66,675	132,000
900-001-66500	Interest Earned	400	1,893	400
Totals for dept 001-Revenue		<u>179,250</u>	<u>68,568</u>	<u>180,400</u>
<b>TOTAL ESTIMATED REVENUES</b>		<u>179,250</u>	<u>68,568</u>	<u>180,400</u>

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BUDGET REPORT FOR OSHTEMO CHARTER TOWNSHIP  
 Fund: 900 DDA Fund

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2018 REQUESTED BUDGET
<b>APPROPRIATIONS</b>				
Dept 728-Economic	Development			
900-728-70300	Salaries-Staff	2,000	2,000	2,000
900-728-72800	Supplies	500	221	500
900-728-73000	Postage	500	175	500
900-728-80100	Community Events	750	750	750
900-728-80800	Consultants	125,000	24,861	72,000
900-728-82500	Accounting & Audit Fees	2,000	1,150	2,000
900-728-82600	Legal Fees	2,000	98	2,000
900-728-90300	Legal Notices	500		500
900-728-93300	Repairs and Maintenance	6,000	2,460	6,000
900-728-97500	Capital Outlay/Obligated Projects	40,000		94,150
Totals for dept 728-Economic Development		179,250	31,715	180,400
<b>TOTAL APPROPRIATIONS</b>		179,250	31,715	180,400
<b>NET OF REVENUES/APPROPRIATIONS - FUND 900</b>			36,853	
BEGINNING FUND BALANCE		668,442	668,442	705,295
ENDING FUND BALANCE		668,442	705,295	705,295
ESTIMATED REVENUES - ALL FUNDS		14,431,486	8,384,420	12,595,654
APPROPRIATIONS - ALL FUNDS		14,041,420	9,232,673	12,194,018
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		390,066	(848,253)	401,636
BEGINNING FUND BALANCE - ALL FUNDS		9,099,014	9,099,014	8,250,761
ENDING FUND BALANCE - ALL FUNDS		9,489,080	8,250,761	8,652,397

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

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2018 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 001-Revenue				
247-001-40100	Carryover	1,805		600
247-001-40300	Current Real Property Tax	43,095	25,816	32,500
247-001-66500	Interest Earned	200	58	200
Totals for dept 001-Revenue		<u>45,100</u>	<u>25,874</u>	<u>33,300</u>
<b>TOTAL ESTIMATED REVENUES</b>		<u>45,100</u>	<u>25,874</u>	<u>33,300</u>

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

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2018 REQUESTED BUDGET
<b>APPROPRIATIONS</b>				
Dept 728-Economic	Development			
247-728-82500	Accounting & Audit Fees	300		300
247-728-93300	Repairs/Maintenance	2,700		3,000
247-728-96300	Contingency Items	2,100		
247-728-97500	Capital Outlay/Obligated Projects	40,000		30,000
Totals for dept 728-Economic Development		45,100		33,300
<b>TOTAL APPROPRIATIONS</b>		45,100		33,300
<b>NET OF REVENUES/APPROPRIATIONS - FUND 247</b>			25,874	
BEGINNING FUND BALANCE		27,329	27,329	53,203
ENDING FUND BALANCE		27,329	53,203	53,203