

CHARTER TOWNSHIP OF OAKLAND
 PRELIMINARY BUDGET
 3/31/2021

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 1/15/21	2021-22 PRELIMINARY BUDGET	2022-23 PRELIMINARY BUDGET	2023-24 PRELIMINARY BUDGET
Fund 101 - General Fund									
ESTIMATED REVENUES									
Dept 000									
101-000-402.000	Current Property Taxes General Fund	675,757	706,683	740,770	764,000	440,365	785,100	803,400	822,200
101-000-423.000	Adjustment in Roll	285	200	0	500	0	500	500	500
101-000-433.000	Trailer Tax	1,903	1,924	1,946	1,900	1,279	1,900	1,900	1,900
101-000-445.000	INDIAN LAKE SA REVENUE	7,840	7,840	0	7,850	0	0	0	0
101-000-445.010	SCHOOL ADMINISTRATION FEE	26,894	27,430	28,896	27,000	0	30,000	30,000	30,000
101-000-480.010	Dog License Fee	1,251	1,081	1,059	1,300	274	1,300	1,300	1,300
101-000-480.020	Trash Hauler Receipts	1,800	1,950	1,500	2,000	0	2,000	2,000	2,000
101-000-501.000	Community Development Block Grant CDBG	3,521	3,000	3,000	3,500	0	3,500	3,500	3,500
101-000-538.000	CARES FUNDING FEDERAL COVID RELIEF	0	0	0	17,000	16,797	0	0	0
101-000-539.000	Grants - State of Michigan	14,007	0	0	0	0	0	0	0
101-000-574.010	STATE CVTRS REVENUE SHARING	0	55,737	58,880	59,200	29,661	59,400	60,600	61,800
101-000-575.000	STATE SALES TAX REVENUE SHARING	1,424,999	1,431,618	1,503,567	1,299,400	999,731	1,500,400	1,530,300	1,560,900
101-000-576.000	State Liquor Revenue	6,285	6,291	7,712	6,800	7,681	8,000	8,000	8,000
101-000-577.000	STATE PERSONAL PROP TAX REIMBURSEMENT	3,366	1,793	3,601	2,000	2,000	2,500	2,500	2,500
101-000-607.000	NSF Collection Fee	225	100	369	150	175	300	300	300
101-000-607.005	Charges for ZBA	200	200	1,200	700	600	700	700	700
101-000-607.010	Planning Filing Fees	200	1,200	1,200	1,200	600	1,200	1,200	1,200
101-000-607.020	Administrative Fees	45,321	25,338	32,233	30,000	17,603	30,000	30,000	30,000
101-000-607.030	Land Division Application Fees	1,045	465	375	1,000	835	1,000	1,000	1,000
101-000-607.040	Cable Franchise Fee	346,366	345,474	340,823	345,000	165,908	340,000	340,000	340,000
101-000-607.045	PEG ACCESS FEES	34,642	34,547	33,704	34,000	16,591	34,000	34,000	34,000
101-000-607.050	Solicitor Fee	1,000	700	2,600	2,000	0	2,000	2,000	2,000
101-000-645.000	Sales-Printed Material	362	232	77	500	51	500	500	500
101-000-656.000	District Court Fines	62,147	42,222	47,714	60,000	19,143	60,000	60,000	60,000
101-000-664.000	Interest Earned	89,193	189,295	208,991	80,000	50,580	114,550	24,800	16,500
101-000-665.000	Principal Res. Exemption Denials Refund	1,242	(28)	4,809	1,500	1,320	1,500	1,500	1,500
101-000-670.000	CIDER MILL RENTAL INCOME	25,600	27,750	28,725	30,000	25,250	30,000	30,000	30,000
101-000-672.010	SA Cranberry Lake Current Revenue	23,793	23,800	0	0	0	0	0	0
101-000-672.020	SA INDIAN LAKE ADDISON REVENUE	9,633	9,633	0	0	0	0	0	0
101-000-672.030	SA KNIARD ROAD REVENUE	4,000	4,000	0	0	0	0	0	0
101-000-674.000	Donations/Contributions	0	3,000	0	12,700	11,200	1,500	1,500	1,500
101-000-676.000	REIMBURSEMENTS	3,588	3,730	3,041	3,000	2,735	3,000	3,000	3,000
101-000-680.000	SHARED COSTS REIMBURSEMENTS/RENT	26,363	26,518	26,840	36,000	35,780	48,000	49,000	50,000
101-000-695.000	Misc Revenue	7,441	2,657	5,766	5,000	1,581	5,000	5,000	5,000
101-000-695.008	G2 ACCESS FEES	4,161	2,591	4,314	4,000	2,323	4,000	4,000	4,000
101-000-695.020	OAKLAND COUNTY ACCESS FEES	678	568	1,248	800	563	800	800	800
101-000-695.060	Metro Act Revenue	16,944	16,474	16,751	17,000	18,423	19,000	19,000	19,000
Totals for dept 000 -		2,872,052	3,006,013	3,111,711	2,857,000	1,869,049	3,091,650	3,052,300	3,095,600
Dept 931 - Transfers In									
101-931-699.249	TRANSFER IN FROM BUILDING DEPT	185,000	185,000	188,700	192,500	192,500	196,300	200,200	204,300
101-931-699.408	TRANSFER IN FROM LAND PRESERVATION FUND	0	0	0	0	0	0	0	0
Totals for dept 931 - Transfers In		185,000	185,000	188,700	192,500	192,500	196,300	200,200	204,300
TOTAL ESTIMATED REVENUES		3,057,052	3,191,013	3,300,411	3,049,500	2,061,549	3,287,950	3,252,500	3,299,900

APPROPRIATIONS

Dept 101 - Board									
101-101-702.000	WAGES - FULL-TIME EMPLOYEES	38,000	24,200	0	0	0	0	0	0
101-101-704.050	PER DIEMS-TWP BOARD MTGS	0	0	25,100	35,000	13,000	35,000	35,000	35,000
101-101-704.080	WAGES - INTERN	0	0	0	5,000	0	5,000	5,000	5,000
101-101-709.000	FICA/MEDICARE	0	0	2,013	3,000	1,027	3,000	3,000	3,000
101-101-716.000	PENSION - DEFINED CONTRIBUTION	0	0	3,012	4,200	1,726	4,200	4,200	4,200
101-101-726.000	Office Supplies - General Office	8,681	9,895	7,165	10,000	7,482	10,000	10,200	10,400
101-101-726.010	Postage	7,049	10,489	15,049	15,000	21,732	15,000	15,000	15,000
101-101-730.000	LIFE INSURANCE	0	0	522	600	409	600	600	600
101-101-732.000	WORKER'S COMPENSATION	0	0	116	100	81	200	200	200
101-101-740.011	COVID-19 SUPPLIES	0	0	0	15,100	18,433	3,000	3,000	3,000
101-101-741.000	Vehicles Gas/Fuel	199	289	427	750	21	800	800	800
101-101-803.000	Audit - Professional Services	15,173	14,368	14,302	15,300	15,267	15,300	15,600	15,900
101-101-804.000	LEGAL SERVICES GENERAL COUNSEL	78,825	81,000	87,750	87,000	54,000	89,000	91,000	93,000
101-101-804.010	LEGAL SERVICES PROSECUTORIAL	18,000	18,000	19,500	20,500	12,000	20,500	20,500	21,000
101-101-804.020	LEGAL SERVICES MICHIGAN TAX TRIBUNAL	621	175	0	5,000	0	5,000	5,000	5,000
101-101-804.030	LEGAL SERVICES	92,587	60,734	64,500	95,500	43,537	95,500	97,500	99,500
101-101-805.000	CONSULTANT FEE	9,841	31,439	20,000	20,000	12,750	25,000	25,000	25,000
101-101-862.000	Conferences/Seminars	4,598	4,401	1,814	5,000	0	5,000	5,000	5,000
101-101-900.000	Printing/Publishing	3,226	3,569	5,677	8,000	2,243	8,000	8,000	8,000
101-101-930.000	Equipment Maintenance	4,980	4,076	6,024	6,500	3,187	7,000	7,000	7,000
101-101-930.010	VEHICLE LEASE	4,960	3,792	3,792	5,500	948	0	0	0
101-101-940.000	EQUIPMENT RENTAL	9,648	9,355	9,304	11,000	7,592	11,000	11,200	11,400
101-101-956.000	Misc Expenses	416	1,317	802	2,000	920	2,000	2,000	2,000
101-101-956.004	STATE OF TWP - BOARD PRESENTATION	0	2,699	27	1,500	0	1,500	1,500	1,500
101-101-956.010	Dues/Subscriptions	11,252	11,659	10,203	13,000	13,776	15,000	15,000	15,000
101-101-956.020	Bank Charges	100	205	283	500	0	500	500	500
Totals for dept 101 - Board		308,156	291,662	297,382	384,050	230,131	376,600	381,800	387,000
Dept 171 - Supervisor									
101-171-702.000	WAGES - FULL-TIME EMPLOYEES	13,226	13,226	0	0	0	0	0	0
101-171-703.000	SALARIES	0	0	13,328	14,400	10,072	14,400	14,400	14,400
101-171-709.000	FICA/MEDICARE	0	0	1,039	1,100	771	1,100	1,100	1,100
101-171-716.000	PENSION - DEFINED CONTRIBUTION	0	0	1,599	1,700	1,087	1,700	1,700	1,700
101-171-730.000	LIFE INSURANCE	0	0	54	100	52	100	100	100
101-171-732.000	WORKER'S COMPENSATION	0	0	58	100	40	100	100	100
101-171-862.000	Conferences/Seminars	548	402	636	1,000	0	1,000	1,000	1,000
101-171-956.000	Misc Expenses	0	0	0	1,000	0	1,000	1,000	1,000
101-171-956.010	Dues/Subscriptions	125	0	0	300	173	300	300	300
Totals for dept 171 - Supervisor		13,899	13,628	16,714	19,700	12,195	19,700	19,700	19,700
Dept 172 - Superintendent									
101-172-702.000	WAGES - FULL-TIME EMPLOYEES	94,554	112,299	0	0	0	0	0	0
101-172-702.005	TRANSPORTATION REIMBURSEMENT	200	(92)	0	4,200	3,150	4,200	4,200	4,200
101-172-702.010	ASSISTANT MANAGER	56,619	64,203	0	0	0	0	0	0
101-172-703.000	SALARIES	0	0	154,802	165,000	123,214	166,000	169,300	172,700
101-172-709.000	FICA/MEDICARE	0	0	14,885	13,100	9,667	15,000	15,300	15,600
101-172-716.000	PENSION - DEFINED CONTRIBUTION	0	0	16,803	20,100	14,781	20,500	20,900	21,300
101-172-719.000	HOSPITALIZATION INSURANCE	0	0	14,385	17,500	4,156	17,500	17,800	18,100
101-172-730.000	LIFE INSURANCE	0	0	307	400	304	400	400	400
101-172-731.000	ST/LT DISABILITY INSURANCE	0	0	1,474	1,900	1,527	2,000	2,100	2,200
101-172-732.000	WORKER'S COMPENSATION	0	0	909	1,000	815	1,000	1,000	1,000
101-172-861.000	Education	667	0	5,127	5,000	726	5,500	5,500	5,500
101-172-956.000	Misc Expenses	254	43	490	500	0	500	500	500
101-172-956.010	Dues/Subscriptions	130	68	458	500	335	500	500	500
Totals for dept 172 - Superintendent		152,424	176,521	209,640	229,200	158,675	233,100	237,500	242,000
Dept 215 - Clerk Dept.									
101-215-702.000	WAGES - FULL-TIME EMPLOYEES	8,988	8,988	81,374	90,300	69,866	92,200	94,000	95,900

101-215-702.010	DEPUTY CLERK SALARY	56,775	57,910	0	0	0	0	0	0
101-215-702.020	FINANCE ADMIN/EXE ASS'T	32,355	39,862	0	0	0	0	0	0
101-215-702.035	CLERK'S ASSISTANT	30,895	35,810	0	0	0	0	0	0
101-215-702.040	ELECTION SPEC/OFFICE ASST	39,998	38,267	0	0	0	0	0	0
101-215-703.000	SALARIES	0	0	69,724	64,800	48,790	66,100	67,500	68,900
101-215-704.000	WAGES - PART-TIME EMPLOYEES	0	0	40,683	43,500	36,996	44,400	45,300	46,200
101-215-709.000	FICA/MEDICARE	0	0	15,535	15,500	12,321	15,800	16,100	16,400
101-215-713.000	OVERTIME	0	5,582	2,977	13,500	13,487	1,800	1,800	1,800
101-215-716.000	PENSION - DEFINED CONTRIBUTION	0	0	21,193	23,800	17,874	24,300	24,500	24,700
101-215-719.000	HOSPITALIZATION INSURANCE	0	0	51,262	60,000	49,354	61,200	62,500	63,700
101-215-730.000	LIFE INSURANCE	0	0	740	900	649	900	900	900
101-215-731.000	ST/LT DISABILITY INSURANCE	0	0	1,408	1,700	1,315	1,700	1,700	1,700
101-215-732.000	WORKER'S COMPENSATION	0	0	1,083	1,100	863	1,200	1,300	1,400
101-215-740.000	Operating Supplies	17	245	0	500	36	500	500	500
101-215-803.000	Payroll Services	10,348	11,322	12,219	12,000	10,206	16,000	16,300	16,600
101-215-810.000	GL, AP, FIXED ASSET SUPPORT - BS&A	0	2,267	2,729	5,200	2,365	5,000	5,000	5,000
101-215-861.000	Education	2,478	1,559	0	2,500	110	2,500	2,500	2,500
101-215-862.000	Conferences/Seminars	1,460	1,767	1,840	2,000	50	2,000	2,000	2,000
101-215-900.000	Printing/Publishing	4,866	6,429	6,390	8,000	4,407	5,000	8,000	8,000
101-215-930.010	Equipment Maintenance	3,191	1,015	822	1,500	1,231	1,500	1,500	1,500
101-215-956.000	Misc Expenses	1,171	243	589	1,000	163	1,000	1,000	1,000
101-215-956.010	Dues/Subscriptions	757	610	983	1,500	824	1,500	1,500	1,000
Totals for dept 215 - Clerk Dept.		193,299	211,876	311,551	349,300	270,907	344,600	353,900	359,700
Dept 247 - Board of Review									
101-247-702.000	WAGES - FULL-TIME EMPLOYEES	1,069	944	0	0	0	0	0	0
101-247-704.050	PER DIEMS-BOARD OF REVIEW	0	0	972	1,500	75	1,500	1,500	1,500
101-247-709.000	FICA/MEDICARE	0	0	0	150	0	150	150	150
101-247-732.000	WORKER'S COMPENSATION	0	0	45	50	35	50	50	50
101-247-956.000	Misc Expenses	910	120	85	1,000	0	1,000	1,000	1,000
Totals for dept 247 - Board of Review		1,979	1,064	1,102	2,700	110	2,700	2,700	2,700
Dept 253 - Treasurer									
101-253-702.000	WAGES - FULL-TIME EMPLOYEES	8,988	8,988	43,779	46,500	33,929	47,400	48,400	49,400
101-253-702.010	DEPUTY TREASURER WAGES	68,980	78,293	0	0	0	0	0	0
101-253-702.015	ACCOUNTING FINANCE ADMIN	10,785	13,287	0	0	0	0	0	0
101-253-702.020	STAFF WAGES-P/T TREAS ASS'T	14,455	30,098	0	0	0	0	0	0
101-253-702.030	STAFF WAGES- PT TREASURY	4,454	3,564	0	0	0	0	0	0
101-253-703.000	SALARIES	0	0	9,057	9,400	6,845	9,400	9,400	9,400
101-253-704.000	WAGES - PART-TIME EMPLOYEES	0	0	66,540	72,300	51,260	70,500	71,900	73,300
101-253-709.000	FICA/MEDICARE	0	0	10,444	9,800	7,082	10,000	10,200	10,400
101-253-713.000	OVERTIME	0	0	0	0	129	0	0	0
101-253-716.000	PENSION - DEFINED CONTRIBUTION	0	0	13,858	15,300	10,780	15,600	15,900	16,200
101-253-719.000	HOSPITALIZATION INSURANCE	0	0	7,559	8,000	3,229	13,800	14,100	14,400
101-253-730.000	LIFE INSURANCE	0	0	392	500	331	500	500	500
101-253-731.000	ST/LT DISABILITY INSURANCE	0	0	479	600	422	600	600	600
101-253-732.000	WORKER'S COMPENSATION	0	0	722	800	540	800	800	800
101-253-810.000	CASH RECEIPTING/ BSA	1,019	1,040	1,065	1,300	1,085	1,400	1,500	1,600
101-253-810.010	TAX ONLINE SERVICE (BS&A)	1,299	3,124	4,612	5,100	4,735	5,100	5,300	5,500
101-253-818.000	Data Processing Contract	1,272	0	0	0	0	0	0	0
101-253-861.000	Education	560	0	0	0	0	0	0	0
101-253-862.000	Conferences/Seminars	28	30	1,867	3,000	0	3,000	3,000	3,000
101-253-900.000	Printing/Publishing	9,514	9,738	9,170	10,000	4,719	10,000	10,000	10,000
101-253-930.010	Equipment Maint/Repair	252	63	162	1,000	0	1,000	1,000	1,000
101-253-956.000	Misc Expenses	199	492	371	1,000	235	1,000	1,000	1,000
101-253-956.010	Dues/Subscriptions	260	90	180	1,000	454	1,000	1,000	1,000
101-253-963.000	Drain at Large	2,106	2,026	0	0	0	0	0	0
101-253-964.000	Adjustments in Roll	11	176	(46)	1,000	0	1,000	1,000	1,000
Totals for dept 253 - Treasurer		124,182	151,009	170,211	186,600	125,775	192,100	195,600	199,100

Dept 257 - Assessor									
101-257-818.000	Contract with Oakland County	132,471	126,477	130,570	143,000	64,542	143,000	146,000	149,000
Totals for dept 257 - Assessor		132,471	126,477	130,570	143,000	64,542	143,000	146,000	149,000
Dept 262 - Elections									
101-262-702.000	WAGES - FULL-TIME EMPLOYEES	0	27,805	0	0	0	0	0	0
101-262-704.050	PER DIEMS-ELECTIONS	0	0	0	34,600	33,445	0	15,300	15,300
101-262-740.000	Operating Supplies Elections	3,169	12,472	2,937	17,550	20,051	5,000	3,600	3,600
101-262-900.000	Printing/Publishing Elections	0	1,189	323	1,600	1,129	800	800	800
101-262-930.010	Equip Maint/Repair Elections	0	0	0	2,500	41	2,500	2,500	2,500
101-262-956.000	Misc Expenses Elections	1,950	4,817	2,438	4,800	3,905	3,900	3,900	3,900
Totals for dept 262 - Elections		5,119	46,283	5,698	61,050	58,571	12,200	26,100	26,100
Dept 265 - Building & Grounds									
101-265-702.000	WAGES - FULL-TIME EMPLOYEES	3,843	3,711	0	0	0	0	0	0
101-265-702.015	CIDER MILL CUSTODIAN	4,100	4,015	0	0	0	0	0	0
101-265-702.016	BLDG MAINTENANCE WAGES	5,802	14,354	0	0	0	0	0	0
101-265-702.017	CIDER MILL MAINT WAGES	4,560	5,199	0	0	0	0	0	0
101-265-704.060	WAGES - TWP MAINTENANCE/JANITORIAL	0	0	14,848	20,000	10,813	20,000	20,400	20,800
101-265-704.065	WAGES - PCCM MAINTENANCE/JANITORIAL	0	0	8,757	12,000	4,687	12,200	12,400	12,600
101-265-704.070	WAGES - TWP GROUNDS MAINTENANCE	0	0	3,229	12,000	720	12,200	12,400	12,600
101-265-704.075	WAGES- PCCM GROUNDS MAINTENANCE	0	0	2,552	12,000	364	12,200	12,400	12,600
101-265-709.000	FICA/MEDICARE	0	0	2,564	6,000	1,255	6,000	6,100	6,200
101-265-716.000	PENSION - DEFINED CONTRIBUTION	0	0	3,358	3,400	1,809	3,500	3,600	3,700
101-265-719.000	HOSPITALIZATION INSURANCE	0	0	4,799	4,900	3,794	5,000	5,100	5,200
101-265-730.000	LIFE INSURANCE	0	0	71	100	61	100	100	100
101-265-731.000	ST/LT DISABILITY INSURANCE	0	0	239	300	192	300	300	300
101-265-732.000	WORKER'S COMPENSATION	0	0	2,103	2,100	675	2,200	2,300	2,400
101-265-740.000	Operating Supplies	1,974	985	1,412	2,500	1,282	2,500	2,500	2,500
101-265-740.025	Operating Supplies-Cider Mill	1,131	1,509	1,929	2,500	793	2,500	2,500	2,500
101-265-818.000	Computer Services Contract	17,180	16,730	18,174	20,500	37,843	40,000	40,000	40,000
101-265-820.000	Bldg. Maint/Repairs	18,412	22,863	17,522	30,000	24,336	30,000	30,000	30,000
101-265-820.005	Bldg Repairs/Maint -Cider Mill	24,541	14,087	17,503	43,000	25,273	40,000	40,000	40,000
101-265-820.020	Grounds Maintenance	37,437	42,614	16,205	18,000	11,852	18,500	19,000	19,500
101-265-820.025	Grounds Maint -Cider Mill	16,157	15,942	6,147	9,000	5,465	9,200	9,400	9,600
101-265-920.000	Utilities	37,330	38,354	32,544	45,000	27,951	45,000	45,000	45,000
101-265-920.005	Utilities -Cider Mill	34,598	31,510	31,337	45,000	23,660	45,000	45,000	45,000
101-265-937.000	GENERAL INSURANCE	19,540	10,694	19,765	26,000	19,139	25,000	25,500	26,000
101-265-956.000	Misc Expenses	1,652	2,022	949	2,000	1,065	2,000	2,000	2,000
101-265-956.005	Miscellaneous-Cider Mill	0	0	118	1,000	0	1,000	1,000	1,000
Totals for dept 265 - Building & Grounds		228,257	224,589	206,125	317,300	203,029	334,400	337,000	339,600
Dept 276 - Cemetery									
101-276-820.020	Lawn Maint - Cemetery	2,500	2,500	2,500	3,000	2,500	3,000	3,000	3,000
101-276-930.010	Equip Maint/Repairs - Cemetery	0	0	0	500	0	500	500	500
101-276-956.000	Misc Expenses	0	44	0	500	0	500	500	500
Totals for dept 276 - Cemetery		2,500	2,544	2,500	4,000	2,500	4,000	4,000	4,000
Dept 448 - Public Works									
101-448-920.010	Overhead Lighting	5,867	5,454	7,974	9,100	6,062	9,200	9,300	9,400
Totals for dept 448 - Public Works		5,867	5,454	7,974	9,100	6,062	9,200	9,300	9,400
Dept 449 - Roads									
101-449-920.000	Traffic Lights	1,006	1,051	549	2,000	2,156	3,500	3,500	3,500
101-449-930.000	Roads Tri Party Matching	42,254	42,124	42,125	45,000	42,124	45,000	45,000	45,000
101-449-930.010	Roads Matching Funds SAD's	0	0	0	25,000	0	50,000	50,000	50,000
101-449-930.020	Roads-Chloride Maintenance	56,738	63,831	75,062	80,400	75,062	88,400	97,200	106,900
101-449-930.036	ADAMS/GUNN ROUNABOUT PROJECT	0	0	247,254	0	0	0	0	0

101-449-930.055	SURFACE IMPROVEMENTS/GRAVEL ROADS	101,020	37,371	144,527	128,000	128,000	225,000	225,000	225,000
Totals for dept 449 - Roads		201,018	144,377	509,517	280,400	247,342	411,900	420,700	430,400
Dept 488 - Public Works									
101-488-930.080	PT CRK MILL RACE RENOVATION	0	0	0	30,000	0	30,000	30,000	30,000
101-488-930.085	PCCM REPAIRS/ENGINEERING	0	0	0	60,000	0	60,000	60,000	60,000
101-488-930.090	STORMWATER RUN OFF REPAIRS	3,321	0	0	0	0	0	0	0
101-488-973.000	DRAINS AT LARGE	0	0	3,587	5,000	3,013	5,000	5,000	5,000
101-488-973.010	FIVE POINTS DRAIN	0	184,700	0	0	0	0	0	0
101-488-973.020	CONSENT JUDGEMENT-SEWER TAP FEES	0	0	298,422	0	0	0	0	0
Totals for dept 488 - Public Works		3,321	184,700	302,009	95,000	3,013	95,000	95,000	95,000
Dept 721 - Planning Department									
101-721-702.000	WAGES - FULL-TIME EMPLOYEES	3,615	1,860	0	0	0	0	0	0
101-721-702.010	PLANNING ADMIN	42,570	42,552	0	0	0	0	0	0
101-721-702.020	Recording Secretary	593	83	0	0	0	0	0	0
101-721-704.050	PER DIEMS-PLANNING	0	0	4,150	5,000	1,500	5,000	5,000	5,000
101-721-709.000	FICA/MEDICARE	0	0	285	400	120	400	400	400
101-721-740.000	Operating Supplies	0	95	0	400	0	400	400	400
101-721-801.050	PROF SERVICES - TWP COORDINATOR	0	0	48,690	46,800	33,552	50,000	51,000	52,000
101-721-801.060	PROF SERVICES - ADMINISTRATIVE	0	0	0	2,000	0	2,000	2,000	2,000
101-721-805.000	Planning Consultant-Planner	22,203	12,935	16,005	25,000	9,284	25,000	25,000	25,000
101-721-805.011	PLANNING CONSULTANT- ENGINEERING	3,153	1,680	6,195	5,000	1,628	6,000	6,000	6,000
101-721-805.012	PLANNING CONSULTANT -ENVIROMENTAL	2,076	954	0	5,000	719	5,000	5,000	5,000
101-721-805.013	MASTER PLAN	8,749	0	0	0	0	0	0	0
101-721-861.000	Education	293	360	125	500	0	500	500	500
101-721-900.000	Printing/Publishing	456	337	601	800	115	800	800	800
101-721-956.000	Misc Expenses	0	0	90	200	30	200	200	200
101-721-956.010	Dues/Subscriptions	685	547	693	1,000	994	1,000	1,000	1,000
Totals for dept 721 - Planning Department		84,393	61,403	76,834	92,100	47,942	96,300	97,300	98,300
Dept 722 - Zoning Board of Appeals									
101-722-702.000	WAGES - FULL-TIME EMPLOYEES	360	940	0	0	0	0	0	0
101-722-702.010	ADMIN SUPPORT	10,642	10,638	0	0	0	0	0	0
101-722-702.020	Recording Secretary- ZBA	0	30	0	0	0	0	0	0
101-722-704.050	PER DIEMS-ZBA	0	0	1,500	2,200	650	2,200	2,200	2,200
101-722-709.000	FICA/MEDICARE	0	0	99	200	44	200	200	200
101-722-740.000	Operating Supplies-ZBA	0	0	0	200	0	200	200	200
101-722-801.050	PROF SERVICES - TWP COORDINATOR	0	0	12,173	12,000	8,388	12,300	12,600	12,900
101-722-801.060	PROF SERVICES - ADMINISTRATIVE	0	0	0	1,000	0	1,000	1,000	1,000
101-722-861.000	Education-ZBA	0	300	40	500	0	500	500	500
101-722-900.000	Printing/Publishing	0	48	628	400	310	400	400	400
101-722-956.000	Misc expenses - ZBA	0	0	0	200	0	200	200	200
101-722-956.010	Dues/Subscriptions	325	409	336	500	553	500	500	500
Totals for dept 722 - Zoning Board of Appeals		11,327	12,365	14,776	17,200	9,945	17,500	17,800	18,100
Dept 747 - Community Action Programs									
101-747-835.000	C.D.B.G. Program	3,521	3,000	3,000	3,500	0	3,500	3,500	3,500
101-747-880.000	Cranberry Lake Board Improvements	21,716	23,580	0	0	0	0	0	0
101-747-880.010	Indian Lake Board Improvements	14,060	17,700	0	0	0	0	0	0
101-747-880.015	KNIARD ROAD IMPROVEMENTS	3,800	0	0	0	0	0	0	0
101-747-880.020	Clean Scene	441	373	254	500	75	500	500	500
101-747-880.030	Memorial Day Activities	0	0	600	600	0	600	600	600
101-747-880.060	Insect Control	3,588	3,730	3,685	4,000	2,735	4,000	4,000	4,000
101-747-880.080	Roch Area Youth Assistance	6,522	6,336	6,297	8,000	0	8,000	8,000	8,000
101-747-880.090	Hazardous Waste Day	14,804	12,321	12,828	16,000	0	26,000	26,000	26,000
101-747-880.100	Phase II Capital Items	500	500	508	500	500	500	500	500
101-747-880.135	PHRAGMITES	0	2,750	2,100	15,000	2,245	15,000	15,000	15,000
101-747-880.140	Website	4,299	1,800	1,800	4,600	1,800	4,600	4,600	4,600

101-747-880.150	VIDEO PRODUCTION	26,625	34,849	30,377	36,000	17,050	36,000	36,700	37,400
101-747-880.155	OPC TRANSPORTATION CONTRIBUTION	16,029	13,741	8,547	16,500	0	16,500	16,500	16,500
101-747-880.160	WELLHEAD PROTECTION	0	0	0	5,000	0	5,000	5,000	5,000
101-747-930.030	OPC SNOW PLOWING	2,259	936	936	3,000	312	3,000	3,000	3,000
Totals for dept 747 - Community Action Programs		118,164	121,616	70,932	113,200	24,717	123,200	123,900	124,600

Dept 852 - EMPLOYEE BENEFITS

101-852-715.000	FICA	40,386	40,282	0	0	0	0	0	0
101-852-720.000	Hospitalization Insurance	86,707	90,432	0	0	0	0	0	0
101-852-720.010	Life Insurance	1,808	1,869	0	0	0	0	0	0
101-852-720.020	STD/LTD Insurance	3,749	3,907	0	0	0	0	0	0
101-852-720.030	Workers Compensation	1,947	4,429	0	0	0	0	0	0
101-852-722.000	Pension	52,491	62,573	0	0	0	0	0	0
Totals for dept 852 - EMPLOYEE BENEFITS		187,088	203,492	0	0	0	0	0	0

Dept 901 - Capital Outlay

101-901-975.005	CIDER MILL BUILDING IMPROVEMENTS	123,767	5,925	19,975	4,000	0	139,500	70,000	0
101-901-975.015	ORION RD./PAINT CRK BRIDGE REPLACEMENT	0	13,159	0	0	0	0	0	0
101-901-975.100	LAND IMPROVEMENTS - TWP	0	119,996	2,668	0	0	10,000	0	0
101-901-975.105	LAND IMPROVEMENTS CIDER MILL	0	12,000	2,995	0	0	0	0	0
101-901-975.265	BUILDING IMPROVEMENTS TWP HALL	15,354	5,078	1,800	104,000	14,633	95,000	73,500	20,000
101-901-980.101	Equip Purchases - Capital Outlay	6,718	0	13,152	55,500	7,280	10,500	10,500	10,500
101-901-980.215	Equip Purchase - Clerk	0	924	0	0	0	0	0	0
101-901-980.253	Equip Purchase - Treasurer	750	0	0	0	0	0	0	0
101-901-980.262	Equip Purchase - Elections	0	5,545	11,327	2,400	2,326	12,000	12,000	0
101-901-981.000	VEHICLE PURCHASE	0	0	0	40,000	6,726	60,000	0	0
Totals for dept 901 - Capital Outlay		146,589	162,627	51,917	205,900	30,965	327,000	166,000	30,500

Dept 999 - Transfer Out

101-999-999.205	TRANSFER OUT TO FIRE FUND OTHER	0	220,400	264,394	23,900	0	683,500	684,300	699,300
101-999-999.206	TRANSFER OUT TO FIRE FUND CAPITAL	135,953	430,441	198,929	1,382,000	974,318	1,579,500	866,000	111,000
Totals for dept 999 - Transfer Out		135,953	650,841	463,323	1,405,900	974,318	2,263,000	1,550,300	810,300

TOTAL APPROPRIATIONS

		2,056,006	2,792,528	2,848,775	3,915,700	2,470,739	5,005,500	4,184,600	3,345,500
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NET OF REVENUES/APPROPRIATIONS - FUND 101

		1,001,046	398,485	451,636	(866,200)	(409,190)	(1,717,550)	(932,100)	(45,600)
BEGINNING FUND BALANCE		7,493,082	8,494,128	8,818,100	9,269,736	9,269,736	8,403,536	6,685,986	5,753,886
ENDING FUND BALANCE		8,494,128	8,892,613	9,269,736	8,403,536	8,860,546	6,685,986	5,753,886	5,708,286

Percentage of Personnel Costs to Total Expenditures less Capital Outlay

		38.92%	36.23%	28.44%	37.96%	41.77%	27.55%	28.04%	28.06%
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Percentage of Capital Costs to Total Fund Expenditures

		13.74%	21.24%	8.81%	40.55%	40.69%	34.36%	24.67%	4.23%
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Fund 206 - Fire Fund

ESTIMATED REVENUES

Dept 000									
206-000-402.000	Current Property Taxes Fire Fund	1,253,517	1,310,894	1,374,086	1,417,800	816,871	1,456,200	1,490,300	1,525,200
206-000-423.000	Adjustment in Roll	531	376		500	0	500	500	500
206-000-538.000	CARES FUNDING FEDERAL COVID RELIEF	0	0	0	400,000	399,251	0	0	0
206-000-539.000	Grants - State of Michigan	0	2,510	0	0	0	0	0	0
206-000-577.000	STATE PERSONAL PROP TAX REIMBURSEMENT	2,952	3,325	3,652	2,900	0	3,500	3,500	3,500
206-000-607.206	CPR CLASS REVENUE	459	1,551	948	700	145	700	700	700
206-000-664.000	Interest Earned	10,034	13,090	12,930	8,700	1,824	800	800	1,000
206-000-673.000	Sale of Fixed Assets	0	650	5,556	0	0	0	0	0
206-000-674.000	Donations/Contributions	5,000	0	100	0	0	0	0	0
206-000-695.000	Misc Revenue	987	100	0	200,000	200,420	500	500	500
206-000-695.020	AMBULANCE RECEIPTS	216,701	204,199	251,380	224,000	151,723	250,000	250,000	250,000
Totals for dept 000 -		1,490,181	1,536,695	1,648,652	2,254,600	1,570,234	1,712,200	1,746,300	1,781,400

Dept 931 - Transfers In									
206-931-699.101	TRANSFER IN FROM GENERAL FUND CAPITAL	135,953	430,441	198,929	1,382,000	974,318	1,579,500	866,000	111,000
206-931-699.102	TRANSFER IN FROM GENERAL FUND OTHER	0	220,400	264,394	23,900	0	683,500	684,300	699,300
206-931-699.249	TRANSFER IN FROM BUILDING DEPT	8,000	8,000	8,200	8,300	8,300	8,400	8,500	8,600
Totals for dept 931 - Transfers In		143,953	658,841	471,523	1,414,200	982,618	2,271,400	1,558,800	818,900

TOTAL ESTIMATED REVENUES		1,634,134	2,195,536	2,120,175	3,668,800	2,552,852	3,983,600	3,305,100	2,600,300
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APPROPRIATIONS

Dept 265 - Building & Grounds

206-265-820.000	Bldg. Maint/Repairs	11,979	18,368	16,410	22,700	16,647	25,700	26,300	26,700
206-265-820.020	GROUND MAINTENANCE	6,141	5,693	7,724	8,400	6,247	8,400	8,600	8,800
206-265-920.000	Utilities	27,734	27,873	25,200	32,000	22,241	35,500	35,500	35,500
206-265-937.000	GENERAL INSURANCE	35,816	41,149	46,426	56,000	44,005	65,000	67,000	69,000
Totals for dept 265 - Building & Grounds		81,670	93,083	95,760	119,100	89,140	134,600	137,400	140,000

Dept 336 - Fire Dept

206-336-702.000	WAGES - FULL-TIME EMPLOYEES	78,699	80,273	56,080	67,000	52,710	69,200	70,600	72,000
206-336-702.010	Volunteer Firefighters Salary	181,087	330,878	0	0	0	0	0	0
206-336-702.013	ASST CHIEF WAGES	10,201	30,502	0	0	0	0	0	0
206-336-702.020	FT FIREFIGHTER WAGES	430,301	396,494	0	0	0	0	0	0
206-336-702.025	Overtime - FTFF/EMS	82,924	151,250	0	0	0	0	0	0
206-336-702.026	Holiday Pay - FTFF/EMS	18,000	16,500	0	0	0	0	0	0
206-336-702.027	POC INCENTIVE	6,400	6,050	0	0	0	0	0	0
206-336-702.031	FTFF/EMS WAGE	78,314	80,242	0	0	0	0	0	0
206-336-702.095	WAGES - SHIFT/EMS EMPLOYEES	0	0	420,670	525,700	423,217	690,000	703,800	717,900
206-336-703.000	SALARIES	0	0	82,509	84,000	63,601	85,700	87,400	89,200
206-336-704.000	WAGES - PART-TIME EMPLOYEES	0	0	377,941	360,000	335,394	450,000	460,000	470,000
206-336-704.090	INCENTIVE PAY - POC	0	0	4,700	8,000	3,450	6,000	6,000	6,000
206-336-706.000	HOLIDAY PAY - SHIFT FF	0	0	19,000	21,000	23,000	24,000	24,000	24,000
206-336-706.010	HOLIDAY PAY - POC/PT FF	0	0	2,265	13,000	9,054	13,000	13,000	13,000
206-336-709.000	FICA/MEDICARE	67,158	80,607	90,100	94,000	75,024	108,000	110,100	112,300
206-336-713.000	OVERTIME - UNSCHEDULED	0	0	194,094	60,000	80,636	80,000	80,000	80,000
206-336-716.000	PENSION - DEFINED CONTRIBUTION	88,989	100,643	94,564	115,000	84,142	137,500	140,300	143,000
206-336-719.000	HOSPITALIZATION INSURANCE	148,483	152,574	157,372	210,000	150,098	195,000	205,000	215,000
206-336-726.000	Office Supplies	1,895	1,262	533	2,200	1,856	2,200	2,300	2,400
206-336-726.010	Postage	54	0	16	250	0	250	250	250
206-336-730.000	LIFE INSURANCE	2,347	2,089	2,480	3,400	2,441	3,400	3,500	3,600
206-336-731.000	ST/LT DISABILITY INSURANCE	6,902	7,005	7,134	8,800	6,383	8,800	8,900	9,000
206-336-732.000	WORKER'S COMPENSATION	37,011	51,555	65,623	70,000	56,683	70,000	72,000	74,000
206-336-733.000	ACCIDENT/HEALTH POLICY - POC FF	13,313	13,411	13,411	15,000	13,411	15,000	15,000	15,000
206-336-740.000	Operating Supplies	711	708	923	1,500	121	1,500	1,500	1,500
206-336-740.005	Food Allowance - EMS	5,250	5,250	5,250	5,250	5,625	6,750	6,750	6,750
206-336-740.010	Medical Supplies	12,449	19,232	20,379	25,000	17,027	30,000	25,000	25,000
206-336-740.011	COVID-19 SUPPLIES	0	0	0	0	6,119	6,000	0	0
206-336-740.015	Physical Exams	465	6,102	4,359	6,000	702	6,000	6,000	6,000
206-336-740.020	Uniform Cleaning	1,414	1,103	458	1,800	0	1,800	1,800	1,800
206-336-740.050	Uniform Purchases	6,460	5,162	10,858	9,000	4,147	9,000	9,000	9,000
206-336-803.000	Audit - Professional Services	6,340	5,307	6,161	7,500	6,944	7,500	8,000	8,500
206-336-804.000	Legal Professional Services	10,763	3,138	2,213	10,000	725	10,000	10,000	10,000
206-336-810.000	Payroll Services	2,458	2,806	3,069	3,000	2,089	3,500	3,600	3,700
206-336-836.206	EMS FEES	18,391	18,375	21,327	21,000	11,223	28,000	29,000	30,000
206-336-861.000	Education	3,695	1,405	2,316	3,000	2,664	3,000	3,000	3,000
206-336-862.000	Conferences/Seminars	316	321	141	3,000	770	3,000	3,000	3,000
206-336-863.000	Training	2,815	1,698	6,087	11,200	70	11,200	11,200	11,200
206-336-940.000	Equipment Rental	2,268	3,121	2,484	3,200	1,465	3,200	3,300	3,400
206-336-956.000	Misc Expenses	1,955	3,049	3,698	6,100	2,646	6,100	6,100	6,100
206-336-956.010	Dues/Subscriptions	4,993	3,888	4,793	8,000	7,045	12,000	8,300	8,600

206-336-956.040	Fire Records Mgmt Systm -FRMS	4,856	4,856	4,707	5,100	2,399	5,200	5,300	5,400
206-336-964.000	Adjustments in Roll	12	326	(85)	1,500	0	1,500	1,500	1,500
Totals for dept 336 - Fire Dept		1,337,689	1,587,182	1,687,630	1,788,500	1,452,881	2,113,300	2,144,500	2,191,100

Dept 338 - Vehicles & Equipment

206-338-741.000	Vehicles Gas/Fuel	17,504	17,529	17,856	22,000	11,362	22,000	22,000	22,000
206-338-930.000	Vehicle Maintenance	64,637	76,730	44,160	75,000	17,559	50,000	50,000	50,000
206-338-930.010	Equip Maint	23,000	34,093	37,508	40,000	24,155	40,000	40,000	40,000
Totals for dept 338 - Vehicles & Equipment		105,141	128,352	99,524	137,000	53,076	112,000	112,000	112,000

Dept 340 - Communications

206-340-805.000	Dispatching Services	22,321	28,260	28,977	30,500	17,410	31,500	32,500	33,500
206-340-850.010	Communications - Cell Phones	6,338	8,103	7,941	8,000	5,712	9,000	9,000	9,000
206-340-851.030	Radio Rental	0	0	0	500	0	500	500	500
Totals for dept 340 - Communications		28,659	36,363	36,918	39,000	23,122	41,000	42,000	43,000

Dept 342 - Fire Prevention

206-342-900.000	Printing/Publishing Fire Prevention	0	328	107	500	0	500	500	500
206-342-956.000	Misc - Fire Prevention	1,706	61	1,229	2,000	680	2,000	2,000	2,000
206-342-956.010	Fire Prevention CPR Classes	613	647	78	700	80	700	700	700
Totals for dept 342 - Fire Prevention		2,319	1,036	1,414	3,200	760	3,200	3,200	3,200

Dept 901 - Capital Outlay

206-901-975.100	LAND IMPROVEMENTS	0	12,555	41,700	7,000	0	0	20,000	0
206-901-975.265	Building Improvements	42,949	13,371	13,986	45,000	0	118,500	95,000	40,000
206-901-975.266	EMS BAY - SILVERBELL (MOCERI)	0	0	0	200,000	69,792	0	0	0
206-901-980.336	Office Equip Purchase Capital Outlay	8,648	122	6,505	10,000	780	7,000	0	10,000
206-901-980.340	Equip Purchase -Communications	0	6,408	4,975	5,000	4,962	70,000	5,000	5,000
206-901-980.342	Fire Prevention - Equip Purchase	27,729	104,880	91,808	180,000	190,185	109,000	16,000	16,000
206-901-981.338	Vehicle Purchase -Capital Outlay	56,625	304,151	39,955	1,135,000	708,600	1,275,000	730,000	40,000
Totals for dept 901 - Capital Outlay		135,951	441,487	198,929	1,582,000	974,319	1,579,500	866,000	111,000

TOTAL APPROPRIATIONS

		1,691,429	2,287,503	2,120,175	3,668,800	2,593,298	3,983,600	3,305,100	2,600,300
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NET OF REVENUES/APPROPRIATIONS - FUND 206

		(57,295)	(91,967)	0	0	(40,446)	0	0	0
BEGINNING FUND BALANCE		1,260,130	1,202,835	1,110,868	1,110,868	1,110,868	1,110,868	1,110,868	1,110,868
ENDING FUND BALANCE		1,202,835	1,110,868	1,110,868	1,110,868	1,070,422	1,110,868	1,110,868	1,110,868

Percentage of Personnel Costs to Total Expenditures less Capital Outlay

		80.71%	81.54%	82.92%	79.55%	85.54%	81.66%	82.29%	82.42%
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Percentage of Capital Costs to Total Fund Expenditures

		8.04%	19.30%	9.38%	43.12%	37.57%	35.01%	26.21%	4.27%
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Fund 207 - POLICE FUND

ESTIMATED REVENUES

Dept 000

207-000-402.000	Current Property Taxes Police Fund	2,211,932	2,313,331	2,425,015	2,502,000	1,441,686	2,570,100	2,630,200	2,691,800
207-000-423.000	Adjustment in Roll	936	663	0	800	0	800	800	800
207-000-538.000	CARES FUNDING FEDERAL COVID RELIEF	0	0	0	246,100	246,039	0	0	0
207-000-577.000	STATE PERSONAL PROP TAX REIMBURSEMENT	5,209	5,868	6,445	5,000	0	5,000	5,000	5,000
207-000-664.000	Interest Earned	32,544	59,370	55,739	38,500	6,987	3,300	3,300	3,300
Totals for dept 000 -		2,250,621	2,379,232	2,487,199	2,792,400	1,694,712	2,579,200	2,639,300	2,700,900

TOTAL ESTIMATED REVENUES

		2,250,621	2,379,232	2,487,199	2,792,400	1,694,712	2,579,200	2,639,300	2,700,900
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APPROPRIATIONS

Dept 265 - Building & Grounds

207-265-702.010	STAFF WAGES- CUSTODIAN	2,563	2,531	0	0	0	0	0	0
207-265-704.060	WAGES - TWP MAINTENANCE/JANITORIAL	0	0	2,404	3,500	1,546	3,600	3,700	3,800

207-265-709.000	FICA/MEDICARE	0	0	192	300	118	300	300	300
207-265-732.000	WORKER'S COMPENSATION	0	0	0	200	0	200	200	200
207-265-740.000	POLICE STN - OPERATING SUPPLIES	688	2,015	125	2,000	60	2,000	2,000	2,000
207-265-820.010	Janitorial Services	889	1,022	1,104	1,200	1,065	1,300	1,300	1,300
207-265-820.020	Grounds Maintenance	931	428	284	1,500	1,192	1,500	1,500	1,500
207-265-850.000	Nextel Communications	3,201	2,213	2,126	3,500	1,262	3,500	3,500	3,500
207-265-920.000	Utilities - Police Bldg	9,491	9,872	9,816	10,500	6,197	10,700	10,900	11,100
Totals for dept 265 - Building & Grounds		17,763	18,081	16,051	22,700	11,440	23,100	23,400	23,700
Dept 301 - Police									
207-301-702.010	CROSSING GUARD WAGES - GRANT, F	4,393	4,268	0	0	0	0	0	0
207-301-704.000	WAGES - PART-TIME EMPLOYEES	0	0	3,526	5,000	389	5,000	5,100	5,200
207-301-709.000	FICA/MEDICARE	532	493	289	400	30	400	400	400
207-301-732.000	WORKER'S COMPENSATION	144	198	225	300	183	300	300	300
207-301-740.000	Operating Supplies	464	522	568	2,500	289	2,500	2,500	2,500
207-301-803.000	Audit - Professional Services	631	531	616	700	648	700	700	700
207-301-818.000	Contracted Deputies	2,010,464	2,047,172	2,066,544	2,180,000	1,231,807	2,224,000	2,268,000	2,313,900
207-301-818.010	Deputies Overtime	141,674	157,178	98,007	164,000	44,431	167,000	170,000	173,000
207-301-818.020	DEPUTIES REGULAR P/T CHARGES	0	0	49,085	49,000	28,206	51,000	52,000	53,000
207-301-818.030	Police Liaison Program	86,078	104,178	(24,140)	100,000	0	100,000	100,000	100,000
207-301-956.000	Misc Expenses	753	104	392	1,000	204	1,000	1,000	1,000
207-301-964.000	Adjustments in Roll	21	576	(150)	2,800	0	2,800	2,800	2,800
Totals for dept 301 - Police		2,245,154	2,315,220	2,194,962	2,505,700	1,306,187	2,554,700	2,602,800	2,652,800
Dept 901 - Capital Outlay									
207-901-975.265	Building Improvements	25,619	3,620	1,000	47,500	1,148	47,500	7,500	7,500
207-901-980.301	Equip Purchases -Police	13,050	6,576	0	0	0	7,900	0	0
Totals for dept 901 - Capital Outlay		38,669	10,196	1,000	47,500	1,148	55,400	7,500	7,500
TOTAL APPROPRIATIONS		2,301,586	2,343,497	2,212,013	2,575,900	1,318,775	2,633,200	2,633,700	2,684,000
NET OF REVENUES/APPROPRIATIONS - FUND 207		(50,965)	35,735	275,186	216,500	375,937	(54,000)	5,600	16,900
BEGINNING FUND BALANCE		3,076,304	3,025,339	3,061,074	3,336,260	3,336,260	3,552,760	3,498,760	3,504,360
ENDING FUND BALANCE		3,025,339	3,061,074	3,336,260	3,552,760	3,712,197	3,498,760	3,504,360	3,521,260

Fund 208 - Park Fund

ESTIMATED REVENUES

Dept 000									
208-000-402.000	Current Property Taxes Parks Fund	940,129	983,161	1,030,556	1,063,400	612,626	1,092,100	1,117,700	1,143,900
208-000-423.000	Adjustment in Roll	398	282	0	0	0	0	0	0
208-000-538.000	CARES FUNDING FEDERAL COVID RELIEF	0	0	0	11,000	11,033	0	0	0
208-000-539.000	Grants - State of Michigan	0	0	88,767	78,500	63,696	328,500	0	0
208-000-509.020	Grants - Private Foundation	0	0	0	0	0	50,000	0	0
208-000-577.000	STATE PERSONAL PROP TAX REIMBURSEMENT	4,681	2,494	5,010	0	2,783	0	0	0
208-000-664.000	Interest Earned	19,138	35,757	31,646	10,000	13,234	2,000	2,000	2,500
208-000-667.000	Rental Income	10,085	11,610	11,046	5,000	460	10,000	10,000	10,000
208-000-671.676	REIMBURSEMENT FOR LOST LAKE UTILITIES	3,286	2,722	2,565	3,500	2,401	3,500	3,500	3,500
208-000-673.000	Sale of Fixed Assets	16,500	0	0	25,000	25,000	0	27,000	0
208-000-674.000	Donations/Contributions	0	6,705	500	0	0	0	0	0
208-000-676.000	Prepaid Trailway Expenses	51,940	54,185	40,179	56,200	53,008	57,400	58,600	59,700
208-000-680.000	Shared Costs Reimbursements	4,344	3,560	4,680	8,500	3,146	5,000	5,000	5,000
208-000-695.000	Misc Revenue	1,047	148	9,305	0	24,773	0	0	0
208-000-695.010	PROGRAM REVENUE	16,218	18,621	7,907	1,000	172	500	500	500
208-000-695.015	PROGRAM REVENUE-CC ONLINE REC DESK	0	0	4,253	9,000	10,965	14,500	14,500	14,500
Totals for dept 000 -		1,067,766	1,119,245	1,236,414	1,271,100	823,297	1,563,500	1,238,800	1,239,600
TOTAL ESTIMATED REVENUES		1,067,766	1,119,245	1,236,414	1,271,100	823,297	1,563,500	1,238,800	1,239,600

APPROPRIATIONS

Dept 265 - Building & Grounds

208-265-930.000	Bldg Maint/Repairs	0	0	600	1,000	0	1,000	1,000	1,000
208-265-956.060	REIMBURSEMENT TO GENERAL FUND	8,900	9,100	9,300	16,025	15,565	20,400	20,800	20,800
Totals for dept 265 - Building & Grounds		8,900	9,100	9,900	17,025	15,565	21,400	21,800	21,800

Dept 753 - Trailway Administration

208-753-702.000	WAGES - FULL-TIME EMPLOYEES	35,574	36,431	0	0	0	0	0	0
208-753-702.010	ASSISTANT TRAIL MANAGER	9,582	10,166	0	0	0	0	0	0
208-753-702.020	Bike Patrol Trailway	3,094	4,070	0	0	0	0	0	0
208-753-704.096	WAGES - PART-TIME TRAILWAY EMPLOYEES	0	0	48,223	52,000	37,298	53,000	54,100	55,200
208-753-709.000	FICA/MEDICARE	3,691	3,781	3,784	4,200	2,853	4,300	4,400	4,500
Totals for dept 753 - Trailway Administration		51,941	54,448	52,007	56,200	40,151	57,300	58,500	59,700

Dept 755 - Park Property

208-755-920.030	Utilities - Bear Creek Park	452	697	499	1,000	352	1,000	1,000	1,000
208-755-920.040	UTILITIES LOST LAKE HUT/NATURE CENTER	850	752	705	2,000	368	2,000	2,000	2,000
208-755-920.050	Utilities - Draper Twin Lake	371	408	405	600	312	600	600	600
208-755-920.060	UTILITIES- MARSH VIEW	1,134	293	636	2,000	567	2,000	2,000	2,000
208-755-920.070	UTILITIES LOST LAKE CARETAKER	2,724	2,420	2,583	3,500	2,252	3,500	3,500	3,500
208-755-920.045	UTILITIES - Lost Lake Nature Park Expansion	0	0	0	0	0	12,000	3,500	3,500
208-755-920.080	UTILITIES - Watershed Ridge Park	0	0	0	0	32	2,400	2,400	2,400
208-755-930.000	Park Property Maintenance	0	0	0	4,000	0	0	0	0
208-755-930.010	Historic Property Maint/CLF	4,073	2,668	5,511	6,000	5,064	6,000	1,000	1,000
208-755-930.011	MARSH VIEW PARK MAINTENANCE	31,344	32,796	32,677	31,000	23,998	56,400	31,400	31,400
208-755-930.012	CHARLES ILSLEY PARK MAINTENANCE	2,258	2,339	1,800	5,000	2,300	6,000	2,000	3,000
208-755-930.013	BEAR CREEK NATURE PARK MAINTENANCE	11,934	21,878	13,429	21,500	8,939	32,000	11,000	8,000
208-755-930.014	MILL RACE TRAIL MAINTENANCE	1,050	450	4,600	3,000	675	2,000	1,500	1,000
208-755-930.015	BLUE HERON ENVIRONMENTAL AREA MAINT	434	310	390	1,000	325	2,000	1,000	1,000
208-755-930.016	GALLAGHER CREEK PARK MAINT	1,095	3,941	3,645	6,000	4,520	6,000	3,000	3,000
208-755-930.017	CRANBERRY LAKE PARK MAINTENANCE	8,686	3,055	2,200	5,000	2,392	7,300	2,000	5,000
208-755-930.018	LOST LAKE NATURE PARK MAINT	10,339	9,768	9,250	14,700	8,334	17,200	17,200	13,200
208-755-930.019	PAINT CREEK JUNCTION	0	0	0	5,100	0	5,100	5,100	5,100
208-755-930.030	Watershed Ridge Park Maintenance	0	0	0	0	223	3,200	3,200	3,200
Totals for dept 755 - Park Property		76,744	81,775	78,330	111,400	60,653	166,700	93,400	89,900

Dept 756 - Parks & Recreation Dept

208-756-702.000	WAGES - FULL-TIME EMPLOYEES	0	0	123,076	130,400	96,571	137,000	140,000	140,300
208-756-702.010	PARK DIRECTOR WAGE 75%	51,646	52,679	0	0	0	0	0	0
208-756-702.015	RECREATION MANAGER SALARY	64,937	66,193	0	0	0	0	0	0
208-756-702.020	Recording Secretary	5,814	5,930	0	0	0	0	0	0
208-756-702.030	ADMIN ASST 75%	37,054	37,282	0	0	0	0	0	0
208-756-702.040	PARK CASUAL MAINTENANCE	3,192	2,603	0	0	0	0	0	0
208-756-702.041	MAINTENANCE TECH 75%	35,318	36,026	0	0	0	0	0	0
208-756-702.042	SEASONAL MAINTENANCE TECH	7,200	9,792	0	0	0	0	0	0
208-756-702.060	PARK CASUAL RECREATION STAFF	12,558	10,566	0	0	0	0	0	0
208-756-702.070	PARK MAINT. FOREMAN	46,559	46,280	0	0	0	0	0	0
208-756-702.080	PT RECREATION PROGRAM ASSISTANT	15,704	19,995	0	0	0	0	0	0
208-756-702.090	PART TIME CLERICAL	26,172	31,097	0	0	0	0	0	0
208-756-703.000	SALARIES	0	0	122,226	128,500	94,217	127,000	129,500	133,000
208-756-704.000	WAGES - PART-TIME EMPLOYEES	0	0	71,167	79,600	51,606	86,800	88,500	90,270
208-756-704.050	PER DIEMS-PRC MEETINGS	8,240	7,230	6,730	12,000	5,220	12,000	12,000	12,000
208-756-704.095	WAGES - SEASONAL EMPLOYEES	0	0	11,778	4,400	4,200	14,000	24,500	25,000
208-756-709.000	FICA/MEDICARE	23,090	22,687	26,484	29,000	18,300	31,000	31,700	32,400
208-756-713.000	OVERTIME	0	2,395	3,026	4,000	601	4,100	4,200	4,300
208-756-716.000	PENSION - DEFINED CONTRIBUTION	30,989	29,659	35,319	38,000	28,129	38,700	39,500	40,290
208-756-719.000	HOSPITALIZATION INSURANCE	70,545	71,970	73,339	79,500	58,418	81,200	82,800	84,500
208-756-726.000	Office Supplies	2,745	2,510	2,873	6,600	1,295	5,000	5,100	5,200

208-756-726.010	Postage	8,388	5,100	6,704	1,000	83	8,600	8,800	9,000
208-756-730.000	LIFE INSURANCE	730	717	797	1,000	684	1,000	1,000	1,000
208-756-731.000	ST/LT DISABILITY INSURANCE	2,452	2,471	2,678	3,000	2,348	3,000	3,000	3,000
208-756-732.000	WORKER'S COMPENSATION	4,390	5,983	7,547	9,000	6,170	9,500	9,700	9,900
208-756-740.000	Operating Supplies	9,100	12,513	11,792	18,000	6,568	16,000	16,000	16,000
208-756-740.011	COVID-19 SUPPLIES	0	0	0	24,700	14,942	15,000	15,000	0
208-756-741.000	Vehicles Gas/Fuel	4,563	5,371	5,481	7,900	2,792	8,000	8,200	8,400
208-756-801.010	PARK PLANNING - MISC EXPENSES	109	78	197	1,000	0	1,000	1,000	1,000
208-756-801.060	PROF SERVICES - ADMINISTRATIVE	0	0	6,343	8,700	5,992	8,700	8,700	8,700
208-756-803.000	Audit - Professional Services	4,457	4,865	4,841	5,500	5,093	5,500	5,500	5,500
208-756-804.000	Legal Professional Services	4,542	6,035	10,338	20,000	7,359	20,000	20,000	20,000
208-756-805.000	Professional Services - Other	3,550	840	13,037	20,100	1,785	16,100	16,100	16,100
208-756-805.005	ACQUISITION PROFESSIONAL SERVICES	0	0	0	10,000	0	10,000	10,000	10,000
208-756-805.010	DEVELOPMENT PROFESSIONAL SERVICES	15,850	5,155	8,746	10,500	2,181	6,000	5,000	10,000
208-756-805.020	PARK PROGRAMS LEADERS/INSTRUCTORS	16,160	17,069	21,420	27,000	12,853	43,000	54,000	54,000
208-756-805.030	COMMUNICATIONS PROF SERVICES	515	0	3,950	6,500	1,500	8,200	8,300	8,466
208-756-805.040	PROF SERVICES FOR PAINT CREEK JUNCTION	0	0	21,129	25,000	4,902	6,500	0	0
208-756-805.050	PROF SERVICES FOR PAINT CREEK TRAIL	57,917	28,570	51,826	6,900	0	0	0	0
208-756-805.070	PROF SERVICES FOR MARSH VIEW PARK	2,757	2,264	0	4,000	0	6,000	0	15,000
208-756-850.010	Communications - Cell Phones	5,476	4,588	4,005	7,000	2,141	7,000	7,000	7,000
208-756-860.000	Mileage	550	925	1,108	2,000	538	2,000	2,000	2,000
208-756-861.000	Education	265	205	158	5,000	0	5,000	5,000	5,000
208-756-862.000	Conferences/Seminars	1,548	1,261	2,202	5,000	535	5,000	5,000	5,000
208-756-880.080	Park Programs	37,032	36,208	38,693	18,000	11,398	45,000	45,900	46,900
208-756-880.090	LOST LAKE NATURE CENTER DHNP PARTNERSHIP	18,188	25,000	25,000	25,000	18,750	25,000	25,000	25,000
208-756-900.000	Printing/Publishing - Parks Dept	15,865	16,087	17,900	13,800	2,565	25,600	26,100	26,700
208-756-930.000	Vehicle Maint.	2,667	3,079	2,355	5,400	1,879	7,500	7,650	7,800
208-756-930.010	Office Equip. Maint.	8,030	8,906	10,107	10,000	5,964	10,200	10,400	10,600
208-756-937.010	PROPERTY INSURANCE	5,833	6,624	7,478	10,000	7,138	10,000	10,000	10,000
208-756-937.020	VEHICLE INSURANCE	1,391	1,107	1,302	3,000	1,178	3,000	3,000	3,000
208-756-956.000	Misc Expenses	1,497	278	900	2,900	90	3,000	3,100	3,200
208-756-956.010	Dues/Subscriptions	2,410	3,845	2,737	4,100	2,769	4,200	4,300	4,400
208-756-956.020	Bank Charges	0	0	256	300	28	300	300	300
208-756-964.000	Adjustments in Roll	9	245	(64)	3,000	0	500	500	500
208-756-965.000	Misc Contingencies	17,419	0	0	0	0	0	0	0
208-756-967.010	Bond Servicing Fees	121	0	0	0	0	0	0	0
208-756-971.020	Property Tax Payment	0	0	0	100	0	100	100	100
Totals for dept 756 - Parks & Recreation Dept		695,544	660,283	766,981	836,400	488,782	882,300	903,450	920,826
Dept 757 - Trailway Operation									
208-757-815.000	Trailway Shared Operation Staff	17,886	18,000	18,000	18,000	0	18,000	18,000	18,000
208-757-818.000	Trailway Security	8,190	8,190	8,736	8,800	0	9,000	9,000	9,000
208-757-930.000	Trailway Maintenance	5,714	19,533	18,761	25,500	6,429	10,500	15,500	10,500
Totals for dept 757 - Trailway Operation		31,790	45,723	45,497	52,300	6,429	37,500	42,500	37,500
Dept 901 - Capital Outlay									
208-901-971.756	Land Acquisition -Park Property	0	0	0	0	0	200,000	0	0
208-901-974.751	BEAR CREEK NATURE PARK DEVELOPMENT	0	1,059	48,612	21,500	17,659	139,400	0	0
208-901-974.752	DRAPER TWIN LAKE PARK DEVELOPMENT	0	0	0	0	0	5,000	0	0
208-901-974.753	MARSH VIEW PARK DEVELOPMENT	75,613	58,530	0	0	0	170,200	0	0
208-901-974.754	PAINT CREEK JUNCTION DEVELOPMENT	0	0	0	200	114	439,000	0	0
208-901-974.755	Park Development	0	2,436	0	0	0	32,500	52,500	17,500
208-901-974.757	PAINT CREEK TRAIL IMPROVEMENTS	3,825	0	185,428	10,000	0	10,000	10,000	10,000
208-901-974.758	PAINT CREEK TRAIL RESURFACING	0	0	182,700	0	0	0	0	0
208-901-974.760	Charles Isley Development	0	0	0	0	0	2,000	0	0
208-901-974.761	GALLAGHER CREEK DEVELOPMENT	27,678	119,359	9,037	0	1,989	4,000	0	0
208-901-974.762	WATERSHED RIDGE DEVELOPMENT	0	0	1,056	0	0	32,500	0	10,000
208-901-975.265	PARK DEPT OFFICE BLDG IMPROVEMENTS	0	0	961	1,000	0	3,500	1,000	1,000
208-901-980.755	Park Property Equipment Purchase	25,431	12,619	10,808	18,000	4,836	32,800	27,000	17,000

208-901-980.756	Office Equipment Purchases	8,506	8,782	14,678	20,000	5,386	16,000	17,200	10,000
208-901-981.000	Vehicle Purchase	34,693	0	3,270	50,000	49,353	35,000	95,000	0
Totals for dept 901 - Capital Outlay		175,746	202,785	456,550	120,700	79,337	1,121,900	202,700	65,500
Dept 999 - Transfer Out									
208-999-999.020	Transfer Out - 2008 Bonds	71,313	0	0	0	0	0	0	0
Totals for dept 999 - Transfer Out		71,313	0	0	0	0	0	0	0
TOTAL APPROPRIATIONS		1,111,978	1,054,114	1,409,265	1,194,025	690,917	2,287,100	1,322,350	1,195,226
NET OF REVENUES/APPROPRIATIONS - FUND 208		(44,212)	65,131	(172,851)	77,075	132,380	(723,600)	(83,550)	44,374
BEGINNING FUND BALANCE		1,853,751	1,809,539	1,874,670	1,701,819	1,701,819	1,778,894	1,055,294	971,744
ENDING FUND BALANCE		1,809,539	1,874,670	1,701,819	1,778,894	1,834,199	1,055,294	971,744	1,016,118
Percentage of Personnel Costs to Total Expenditures less Capital Outlay		47.08%	53.52%	50.82%	48.30%	59.92%	46.80%	50.59%	50.98%
Percentage of Capital Costs to Total Fund Expenditures		15.80%	19.24%	32.40%	10.11%	11.48%	49.05%	15.33%	5.48%

Fund 211 - Trails Improvement Fund

ESTIMATED REVENUES

Dept 000									
211-000-402.000	Current Property Taxes Trail Imp Fund	218,580	137,381	239,491	245,900	142,340	253,800	259,700	265,800
211-000-423.000	Adjustments in Roll	133	94		100	0	100	100	100
211-000-577.000	STATE PERSONAL PROP TAX REIMBURSEMENT	1,560	580	911	500	389	500	500	500
211-000-664.000	Interest Earned	21,190	43,577	40,410	28,500	14,728	2,400	2,400	3,200
Totals for dept 000 -		241,463	181,632	280,812	275,000	157,457	256,800	262,700	269,600
TOTAL ESTIMATED REVENUES		241,463	181,632	280,812	275,000	157,457	256,800	262,700	269,600

APPROPRIATIONS

Dept 755 - Park Property

211-755-930.000	Property Maintenance	0	0	425	6,000	45	6,000	6,000	6,000
Totals for dept 755 - Park Property		0	0	425	6,000	45	6,000	6,000	6,000

Dept 802 - Trails Improvement

211-802-702.000	WAGES - FULL-TIME EMPLOYEES	4,080	3,800	0	0	0	0	0	0
211-802-702.010	Admin Support	1,349	0	0	0	0	0	0	0
211-802-704.000	WAGES - PART-TIME EMPLOYEES	0	0	0	10,000	0	10,000	10,000	10,000
211-802-704.050	PER DIEMS-SPTC MEETINGS	0	0	3,090	7,500	1,500	7,500	7,500	7,500
211-802-709.000	FICA/MEDICARE	410	312	236	600	99	600	600	600
211-852-720.000	Hospitalization Insurance	199	0	0	0	0	0	0	0
211-852-720.010	Life Insurance	6	0	0	0	0	0	0	0
211-852-720.020	STD/LTD Insurance	14	0	0	0	0	0	0	0
211-852-720.030	Workers Compensation	30	7	0	0	0	0	0	0
211-852-722.000	Pension	161	0	0	0	0	0	0	0
211-802-740.000	Operating Supplies	0	2	0	550	0	550	550	550
211-802-803.000	Audit - Professional Services	950	885	968	1,100	1,019	1,200	1,200	1,200
211-802-804.000	Legal Professional Services	4,673	3,475	1,950	10,000	0	10,000	10,000	10,000
211-802-805.000	Professional Consultant	35,751	51,497	43,770	60,000	41,152	125,000	60,000	60,000
211-802-862.000	Conferences/Seminars	395	0	0	1,500	0	1,500	1,500	1,500
211-802-900.000	Printing/Publishing	306	211	247	1,000	0	1,000	1,000	1,000
211-802-937.000	GENERAL INSURANCE	0	0	0	1,000	0	1,000	1,000	1,000
211-802-964.000	Adjustments in Roll	3	43	(14)	0	0	0	0	0
Totals for dept 802 - Trails Improvement		48,327	60,232	50,247	93,250	43,770	158,350	93,350	93,350

Dept 901 - Capital Outlay

211-901-974.000	Trailway Improvements	14,174	268,461	277,779	100,000	55,231	975,000	100,000	100,000
Totals for dept 901 - Capital Outlay		14,174	268,461	277,779	100,000	55,231	975,000	100,000	100,000

TOTAL APPROPRIATIONS	62,501	328,693	328,451	199,250	99,046	1,139,350	199,350	199,350
NET OF REVENUES/APPROPRIATIONS - FUND 211	178,962	(147,061)	(47,639)	75,750	58,411	(882,550)	63,350	70,250
BEGINNING FUND BALANCE	1,883,310	2,062,272	1,915,211	1,867,572	1,867,572	1,943,322	1,060,772	1,124,122
ENDING FUND BALANCE	2,062,272	1,915,211	1,867,572	1,943,322	1,925,983	1,060,772	1,124,122	1,194,372

Percentage of Personnel Costs to Total Expenditures less Capital Outlay	12.93%	6.84%	6.56%	18.24%	3.65%	11.01%	18.22%	18.22%
Percentage of Capital Costs to Total Fund Expenditures	22.68%	81.68%	84.57%	50.19%	55.76%	85.58%	50.16%	50.16%

Fund 232 - O P C Fund

ESTIMATED REVENUES

Dept 000									
232-000-402.000	Current Property Taxes OPC Fund	293,277	306,672	321,415	331,700	278,100	495,800	507,400	519,300
232-000-411.000	Delinquent Prop Taxes OPC Fund	89	103	4	100	78	100	100	100
232-000-423.000	Adjustment in Roll	124	88	20	100	0	100	100	100
232-000-577.000	STATE PERSONAL PROP TAX REIMBURSEMENT	1,461	778	1,563	700	868	800	800	800
Totals for dept 000 -		294,951	307,641	323,002	332,600	279,046	496,800	508,400	520,300

TOTAL ESTIMATED REVENUES	294,951	307,641	323,002	332,600	279,046	496,800	508,400	520,300
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APPROPRIATIONS

Dept 800 - Older Persons Commission								
232-800-964.000	Adjustments in Roll	0	77	0	600	0	600	600
Totals for dept 800 - Older Persons Commission		0	77	0	600	0	600	600

Dept 999 - Transfer Out

232-999-999.010	Trans Out -Operating to Roch Hills Cntr	294,951	307,564	323,002	332,000	278,100	496,200	507,800	519,700
Totals for dept 999 - Transfer Out		294,951	307,564	323,002	332,000	278,100	496,200	507,800	519,700

TOTAL APPROPRIATIONS	294,951	307,641	323,002	332,600	278,100	496,800	508,400	520,300
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NET OF REVENUES/APPROPRIATIONS - FUND 232	0	0	0	0	946	0	0	0
BEGINNING FUND BALANCE	0	0	0	0	0	0	0	0
ENDING FUND BALANCE	0	0	0	0	946	0	0	0

Fund 249 - Building Fund

ESTIMATED REVENUES

Dept 000									
249-000-476.000	Building/Mobile Home Permits	546,537	701,539	355,575	600,000	300,427	600,000	600,000	600,000
249-000-477.000	Electrical Permits & Licenses	84,347	92,265	93,268	80,000	59,680	80,000	80,000	80,000
249-000-478.000	Plumbing Permits & Licenses	44,834	53,762	44,129	50,000	23,270	50,000	50,000	50,000
249-000-479.000	MECHANICAL PERMITS & LICENSES	102,910	101,594	100,131	90,000	71,195	90,000	90,000	90,000
249-000-538.000	CARES FUNDING FEDERAL COVID RELIEF	0	0	0	0	154	0	0	0
249-000-607.020	Administrative Fees	0	0	3,967	0	0	0	0	0
249-000-655.000	BOND FORFEITURES	0	250	1,000	200	0	200	200	200
249-000-664.000	Interest Earned	31,795	55,727	73,985	36,500	36,834	4,400	4,400	5,800
249-000-673.000	Sale of Fixed Assets	7,755	0	0	0	0	16,000	0	0
249-000-695.000	Misc Revenue	762	0	0	500	0	500	500	500
Totals for dept 000 -		818,940	1,005,137	672,055	857,200	491,560	841,100	825,100	826,500

TOTAL ESTIMATED REVENUES	818,940	1,005,137	672,055	857,200	491,560	841,100	825,100	826,500
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APPROPRIATIONS

Dept 371 - Building Dept.									
249-371-702.000	WAGES - FULL-TIME EMPLOYEES	79,589	85,926	89,409	90,000	61,021	92,000	94,000	96,000

249-371-702.010	STAFF WAGES	17,523	15,900	0	0	0	0	0	0
249-371-702.020	STAFF WAGES- INTERN	1,670	2,710	0	0	0	0	0	0
249-371-702.040	STAFF WAGES- ADMIN SUPPORT	49,274	47,585	0	0	0	0	0	0
249-371-702.050	STAFF WAGES ADMIN SUPPORT	36,561	28,765	0	0	0	0	0	0
249-371-702.060	Staff Wages -	0	12,626	0	0	0	0	0	0
249-371-703.000	SALARIES	0	0	86,417	90,000	65,367	91,000	93,000	95,000
249-371-704.000	WAGES - PART-TIME EMPLOYEES	0	0	40,167	60,000	35,863	61,200	62,400	63,600
249-371-704.080	WAGES - INTERN	0	0	640	3,000	1,580	7,000	7,000	7,000
249-371-709.000	FICA/MEDICARE	13,864	13,615	16,295	18,700	12,322	19,000	19,300	19,600
249-371-713.000	OVERTIME	0	1,416	158	2,300	182	2,300	2,400	2,500
249-371-716.000	PENSION - DEFINED CONTRIBUTION	18,978	19,711	23,326	25,500	17,454	26,000	26,500	27,000
249-371-719.000	HOSPITALIZATION INSURANCE	45,573	52,756	52,299	65,000	46,196	60,000	62,000	64,000
249-371-726.000	Office Supplies	1,020	1,876	2,629	2,000	655	3,000	3,000	3,000
249-371-726.010	Postage	67	7	0	200	0	200	200	200
249-371-730.000	LIFE INSURANCE	487	433	536	700	456	700	700	700
249-371-731.000	ST/LT DISABILITY INSURANCE	1,729	1,582	1,914	2,500	1,639	2,500	2,600	2,700
249-371-732.000	WORKER'S COMPENSATION	1,030	1,253	2,140	2,200	1,527	2,500	2,600	2,700
249-371-740.000	Operating Supplies -Bldg Dept	1,414	2,137	2,715	3,000	2,675	3,000	3,100	3,200
249-371-740.011	COVID-19 SUPPLIES	0	0	0	0	154	2,000	2,000	2,000
249-371-741.000	Vehicles Gas/Fuel	4,535	4,879	3,946	6,200	2,065	6,200	6,200	6,200
249-371-803.000	Audit - Professional Services	5,071	4,423	4,401	5,000	4,630	5,000	5,000	5,000
249-371-804.000	Legal Professional Services	1,868	0	7,613	6,000	0	8,200	8,300	8,400
249-371-806.000	Engineering Fees	55,120	60,506	61,019	70,000	33,263	70,000	70,000	70,000
249-371-807.010	Building Inspections	38,920	49,118	48,645	50,000	33,550	50,000	50,000	50,000
249-371-807.020	Electrical Inspection Fees	40,318	49,373	43,057	50,000	30,400	50,000	50,000	50,000
249-371-807.030	Plumbing Inspection Fees	22,991	24,112	27,486	25,000	20,150	30,000	30,000	30,000
249-371-807.040	Heating Inspection Fees	46,134	51,321	55,578	50,000	33,750	55,000	55,000	55,000
249-371-818.000	Contracted Services	2,100	0	1,899	3,000	590	3,000	3,000	3,000
249-371-861.000	Education	1,469	1,042	1,075	2,000	1,041	2,000	2,000	2,000
249-371-862.000	Conferences/Seminars	2,401	2,408	2,111	3,000	876	3,000	3,000	3,000
249-371-863.000	Training	820	1,544	3,787	2,000	435	4,000	4,000	4,000
249-371-900.000	Printing/Publishing Bldg Dept.	1,744	886	0	2,500	0	2,500	2,500	2,500
249-371-900.010	DIGITIZING PLANNING FILES	0	0	0	10,000	0	0	0	0
249-371-930.000	Equip/Vehicle Maintenance Bldg Dept	4,684	8,347	12,069	12,000	10,636	13,000	13,100	13,200
249-371-937.000	GENERAL INSURANCE	15,351	17,744	12,283	20,500	11,496	20,500	20,500	20,500
249-371-956.000	Misc Expenses	2,199	2,849	2,452	3,000	2,596	3,000	3,000	3,000
249-371-956.020	BANK CHARGES -	0	0	0	300	0	300	300	300
249-371-968.000	Depreciation Expense	22,731	22,442	23,851	25,000	0	25,000	25,000	25,000
Totals for dept 371 - Building Dept.		537,235	589,292	629,917	710,600	432,569	723,100	731,700	740,300
Dept 901 - Capital Outlay									
249-901-980.265	Equip Purchase - Building	3,912	0	0	112,000	57,021	51,500	0	0
Totals for dept 901 - Capital Outlay		3,912	0	0	112,000	57,021	51,500	0	0
Dept 999 - Transfer Out									
249-999-999.101	Transfer Out to General Fund	185,000	185,000	188,700	192,500	192,500	196,300	200,200	204,300
249-999-999.206	TRANSFER OUT TO FIRE	8,000	8,000	8,200	8,300	8,300	8,400	8,500	8,600
Totals for dept 999 - Transfer Out		193,000	193,000	196,900	200,800	200,800	204,700	208,700	212,900
TOTAL APPROPRIATIONS		734,147	782,292	826,817	1,023,400	690,390	979,300	940,400	953,200
NET OF REVENUES/APPROPRIATIONS - FUND 249		84,793	222,845	(154,762)	(166,200)	(198,830)	(138,200)	(115,300)	(126,700)
BEGINNING FUND BALANCE		2,454,214	2,539,007	2,761,852	2,607,090	2,607,090	2,440,890	2,302,690	2,187,390
ENDING FUND BALANCE		2,539,007	2,761,852	2,607,090	2,440,890	2,408,260	2,302,690	2,187,390	2,060,690
Percentage of Personnel Costs to Total Expenditures less Capital Outlay		36.46%	36.34%	37.89%	39.49%	38.46%	39.25%	39.61%	39.95%
Percentage of Capital Costs to Total Fund Expenditures		0.53%	0.00%	0.00%	10.94%	8.26%	5.26%	0.00%	0.00%

Fund 271 - Library Fund

ESTIMATED REVENUES

Dept 000									
271-000-402.000	Current Property Taxes Library Fund	778,351	813,866	853,052	890,400	507,027	917,100	925,100	946,700
271-000-411.000	Delinq Property Taxes Library Fund	0	0	0	500	0	500	500	500
271-000-423.000	Adjustment in Roll	329	233	0	0	0	0	0	0
271-000-577.000	STATE PERSONAL PROP TAX REIMBURSEMENT	3,876	2,065	4,147	2,300	2,304	1,500	1,500	1,500
271-000-664.000	Interest Earnings	5,980	10,864	10,700	10,000	1,400	9,000	1,200	1,200
271-000-695.000	Misc Revenue		0	0	0	400	0	0	0
Totals for dept 000 -		788,536	827,028	867,899	903,200	511,131	928,100	928,300	949,900
TOTAL ESTIMATED REVENUES		788,536	827,028	867,899	903,200	511,131	928,100	928,300	949,900

APPROPRIATIONS

Dept 790 - Library									
271-790-702.010	Recording Secretary Wage	201	0	0	0	0	0	0	0
271-790-801.060	PROF SERVICES - ADMINISTRATIVE	0	0	0	500	0	500	500	500
271-790-802.000	Contractual Services - Library	757,100	778,351	813,866	853,100	853,052	890,400	897,300	918,300
271-790-802.001	PERS PROP TAX REIMBURSEMENT - RHPL	0	3,876	2,065	4,100	4,147	1,500	1,500	1,500
271-790-803.000	Audit - Professional Services	631	531	528	600	556	600	600	600
271-790-804.000	Legal Professional Services	0	340	480	1,000	42	2,000	2,000	2,000
271-790-862.000	Conferences/Seminars	0	0	0	300	0	300	300	300
271-790-956.000	Misc Expenses	177	95	107	300	111	300	300	300
271-790-956.010	Dues/Subscriptions	117	117	117	200	119	200	200	200
271-790-964.000	Adjustments in Roll	7	201	(53)	500	0	500	500	500
271-790-965.000	Misc Contingencies	0	0	0	3,000	0	3,000	3,000	3,000
Totals for dept 790 - Library		758,233	783,511	817,110	863,600	858,027	899,300	906,200	927,200
TOTAL APPROPRIATIONS		758,233	783,511	817,110	863,600	858,027	899,300	906,200	927,200
NET OF REVENUES/APPROPRIATIONS - FUND 271		30,303	43,517	50,789	39,600	(346,896)	28,800	22,100	22,700
BEGINNING FUND BALANCE		932,357	962,660	1,006,177	1,056,966	1,056,966	1,096,566	1,125,366	1,147,466
ENDING FUND BALANCE		962,660	1,006,177	1,056,966	1,096,566	710,070	1,125,366	1,147,466	1,170,166

Fund 280 - Historic District Commission

ESTIMATED REVENUES

Dept 000									
280-000-402.000	Current Property Taxes HDC Fund	146,360	153,043	160,325	165,500	95,234	169,800	173,800	177,900
280-000-423.000	Adjustments in Roll	62	44	0	100	0	100	100	100
280-000-538.000	CARES FUNDING FEDERAL COVID RELIEF	0	0	0	0	299	0	0	0
280-000-539.000	Grants - State of Michigan	0	0	0	0	0	5,000	0	0
280-000-539.020	Grants - Private Foundation	0	0	0	0	0	200	0	0
280-000-577.000	STATE PERSONAL PROP TAX REIMBURSEMENT	729	388	780	600	433	600	600	600
280-000-664.000	Interest Earnings	3,926	10,647	10,637	7,000	1,388	700	700	900
280-000-667.000	RENTAL INCOME - CRANBERRY LAKE	101	700	510	1,000	300	1,000	1,000	1,000
280-000-695.000	Miscellaneous Revenue	0	372	268	300	169	300	300	300
280-000-695.005	PROGRAM RECEIPTS - HDC	532	865	320	800	820	800	1,000	1,000
Totals for dept 000 -		151,710	166,059	172,840	175,300	98,643	178,500	177,500	181,800
TOTAL ESTIMATED REVENUES		151,710	166,059	172,840	175,300	98,643	178,500	177,500	181,800

APPROPRIATIONS

Dept 265 - Building & Grounds									
280-265-811.000	CLEANING (CLF)	0	215	168	400	0	300	300	300
280-265-920.000	Utilities	3,109	3,589	3,331	3,700	2,409	3,200	3,400	3,500
280-265-930.050	Historic Property Maint/CLF	19,035	15,322	17,997	22,500	8,016	18,000	18,500	19,000

280-265-930.060	PIANO MAINTENANCE	0	0	0	300	0	300	0	250
280-265-956.040	REIMBURSEMENT TO GEN, SHARED COSTS	5,000	5,000	5,000	6,250	6,390	7,500	7,650	7,800
Totals for dept 265 - Building & Grounds		27,144	24,126	26,496	33,150	16,815	29,300	29,850	30,850
Dept 803 - Historic Commission									
280-803-702.000	WAGES - FULL-TIME EMPLOYEES	0	0	48,460	49,200	36,985	50,200	51,200	52,300
280-803-702.010	HISTORIC PRESERVATION PLANNER	46,238	47,154	0	0	0	0	0	0
280-803-702.011	CASUAL ASSISTANT SUPPORT	78	0	0	0	0	0	0	0
280-803-702.050	INTERNSHIP WAGES	1,543	1,588	0	0	0	0	0	0
280-803-704.000	WAGES - PART-TIME EMPLOYEES	0	0	3,657	5,000	3,060	5,500	6,000	6,000
280-803-704.050	PER DIEM-HDC MEETINGS	5,520	5,880	5,160	7,500	2,870	6,500	6,800	7,000
280-803-704.080	WAGES - INTERN	0	0	963	2,500	0	1,000	500	1,000
280-803-709.000	FICA/MEDICARE	3,817	3,910	4,446	4,900	3,130	5,000	5,100	5,100
280-803-716.000	PENSION - DEFINED CONTRIBUTION	5,549	5,740	5,735	5,900	4,422	6,000	6,100	6,100
280-803-719.000	HOSPITALIZATION INSURANCE	17,987	17,386	15,655	16,500	13,890	16,800	17,200	17,200
280-803-726.000	Office Supplies	214	254	246	1,000	269	500	600	750
280-803-726.010	Postage	9	7	58	250	26	100	125	125
280-803-730.000	LIFE INSURANCE	162	162	174	250	152	250	250	250
280-803-731.000	ST/LT DISABILITY INSURANCE	487	471	525	600	464	600	600	600
280-803-732.000	WORKER'S COMPENSATION	178	311	1,443	1,900	1,582	1,950	2,000	2,000
280-803-740.000	Operating Supplies	161	496	568	1,000	118	500	600	700
280-803-740.011	COVID-19 SUPPLIES	0	0	0	0	299	0	0	0
280-803-803.000	Audit - Professional Services	505	442	440	500	463	500	500	500
280-803-804.000	Legal Professional Services	76	0	2,225	1,000	1,313	1,000	1,000	1,000
280-803-805.000	Architect Professional Services	0	1,375	500	5,000	2,400	3,500	3,500	3,500
280-803-818.000	Schuetze Oak	563	0	728	1,000	0	750	750	750
280-803-818.040	COMMUNITY AWARENESS PROGRAMS	2,687	2,653	2,563	4,000	1,886	3,000	3,000	3,000
280-803-860.000	Mileage	631	630	680	800	461	700	700	700
280-803-862.000	Conferences/Seminars	382	173	209	1,000	(49)	500	500	500
280-803-863.000	Training	0	0	49	400	39	300	200	300
280-803-900.000	Printing/Publishing	1,858	1,659	2,879	2,500	1,029	2,000	2,000	2,000
280-803-930.000	Equip. Maintenance	0	0	0	300	75	300	300	300
280-803-956.010	Dues/Subscriptions	838	768	720	800	518	800	800	800
280-803-956.030	Awards & Recognition	0	0	75	400	0	100	100	100
280-803-964.000	Adjustments in Roll	1	38	(10)	300	0	50	50	50
Totals for dept 803 - Historic Commission		89,484	91,097	98,148	114,500	75,402	108,400	110,475	112,625
Dept 901 - Capital Outlay									
280-901-972.000	CFL ACQUISITIONS	0	0	0	1,000	0	500	500	500
280-901-975.000	CLF Restoration	23,656	29,779	9,460	50,350	36,941	32,100	30,000	30,925
280-901-975.010	PUBLICALLY OWNED STRUCTURES / LAND	0	0	0	5,000	0	2,500	1,500	1,500
280-901-975.020	Threatened Township Structures	0	0	0	0	0	1,200	800	800
280-901-975.030	Historical Marker	0	963	3,900	1,000	0	500	100	100
280-901-975.050	PAINT CREEK CIDER MILL SIGNAGE	0	1,640	36	0	0	0	1,000	0
280-901-975.060	CLF SIGNAGE	453	355	166	6,000	0	2,000	1,775	2,000
280-901-980.000	Equipment Purchases	205	86	1,226	1,000	121	500	500	500
280-901-980.010	CLF EQUIPMENT	527	449	0	2,000	230	1,500	1,000	2,000
Totals for dept 901 - Capital Outlay		24,841	33,272	14,788	66,350	37,292	40,800	37,175	38,325
TOTAL APPROPRIATIONS		141,469	148,495	139,432	214,000	129,509	178,500	177,500	181,800
NET OF REVENUES/APPROPRIATIONS - FUND 280									
BEGINNING FUND BALANCE		10,241	17,564	33,408	(38,700)	(30,866)	0	0	0
ENDING FUND BALANCE		503,517	513,758	531,322	564,730	564,730	526,030	526,030	526,030
		513,758	531,322	564,730	526,030	533,864	526,030	526,030	526,030
Percentage of Personnel Costs to Total Expenditures less Capital Outlay		69.93%	71.69%	69.17%	63.83%	72.17%	68.12%	68.23%	67.99%
Percentage of Capital Costs to Total Fund Expenditures		17.56%	22.41%	10.61%	31.00%	28.79%	22.86%	20.94%	21.08%

Fund 288 - Transportation Fund - OPC

ESTIMATED REVENUES

Dept 000									
288-000-402.000	Current Property Taxes OPC Transportatio	112,596	117,726	123,286	127,300	73,245	130,600	133,700	136,800
288-000-411.000	Delinq Property Taxes-OPC Transportation	34	40	2	100	30	100	100	100
288-000-423.000	Adjustments in Roll OPC Transportation	49	34	7	100	0	100	100	100
288-000-577.000	STATE PERSONAL PROP TAX REIMBURSEMENT	561	299	600	300	333	300	300	300
Totals for dept 000 -		113,240	118,099	123,895	127,800	73,608	131,100	134,200	137,300
TOTAL ESTIMATED REVENUES		113,240	118,099	123,895	127,800	73,608	131,100	134,200	137,300

APPROPRIATIONS

Dept 800 - Older Persons Commission									
288-800-964.000	Adjustments in Roll OPC Transportation	0	30	0	300	0	300	300	300
Totals for dept 800 - Older Persons Commission		0	30	0	300	0	300	300	300
Dept 999 - Transfer Out									
288-999-999.010	Transfer Out - Rochester Hills	113,240	118,069	123,895	127,500	73,245	130,800	133,900	137,000
Totals for dept 999 - Transfer Out		113,240	118,069	123,895	127,500	73,245	130,800	133,900	137,000
TOTAL APPROPRIATIONS		113,240	118,099	123,895	127,800	73,245	131,100	134,200	137,300

NET OF REVENUES/APPROPRIATIONS - FUND 288

BEGINNING FUND BALANCE	0	0	0	0	363	0	0	0	0
ENDING FUND BALANCE	0	0	0	0	363	0	0	0	0

Fund 369 - Debt Service 1 -Park/Land Pres 2008

ESTIMATED REVENUES

Dept 931 - Transfers In									
369-931-699.000	Transfer In	443,419	364,800	352,000	339,200	339,200	326,400	0	0
Totals for dept 931 - Transfers In		443,419	364,800	352,000	339,200	339,200	326,400	0	0
TOTAL ESTIMATED REVENUES		443,419	364,800	352,000	339,200	339,200	326,400	0	0

APPROPRIATIONS

Dept 906 - Debt Service									
369-906-991.000	Principal Payment	385,000	320,000	320,000	320,000	320,000	320,000	0	0
369-906-995.000	Interest Payment	58,419	44,800	32,000	19,200	19,200	6,400	0	0
Totals for dept 906 - Debt Service		443,419	364,800	352,000	339,200	339,200	326,400	0	0
TOTAL APPROPRIATIONS		443,419	364,800	352,000	339,200	339,200	326,400	0	0

NET OF REVENUES/APPROPRIATIONS - FUND 369

BEGINNING FUND BALANCE	0	0	0	0	0	0	0	0	0
ENDING FUND BALANCE	0	0	0	0	0	0	0	0	0

Fund 408 - Land Preservation Fund

ESTIMATED REVENUES

Dept 000									
408-000-402.000	Current Prop Taxes Land Preser Fund	866,735	906,484	950,230	980,400	564,912	1,007,100	1,030,700	1,054,800
408-000-423.000	Adjustment in Roll	367	260	0	0	0	0	0	0
408-000-538.000	CARES FUNDING FEDERAL COVID RELIEF	0	0	0	1,900	1,862	0	0	0
408-000-539.000	Grants - State of Michigan	0	0	2,191,005	0	0	3,081,000	192,000	262,500
408-000-539.020	Grants-Private Foundation	0	800	0	0	0	0	200,000	0
408-000-539.030	GRANT-FEDERAL-USDA WHIP	4,500	0	0	0	0	0	0	0
408-000-539.040	GRANT-FEDERAL USFWS	0	8,365	0	0	0	15,000	15,000	15,000

408-000-577.000	STATE PERSONAL PROP TAX REIMBURSEMENT	4,316	2,299	4,619	0	2,566	0	0	0
408-000-664.000	Interest Earned	18,938	38,692	29,334	10,000	3,466	1,800	1,800	2,300
408-000-667.000	Land Pres. Rental Income	3,040	4,055	3,000	4,800	4,445	4,800	4,800	4,800
408-000-673.000	Sale of Fixed Assets	10,000	0	0	20,000	0	20,000	0	0
408-000-674.010	DONATIONS TO TREAT INVASIVES	0	0	0	500	0	500	500	500
408-000-674.020	DONATION FOR PRAIRIE SEED PURCHASE	100	56	200	500	0	500	500	500
408-000-695.000	Misc Revenue	85	2,033	12,076	0	10	0	5,800	5,800
408-000-695.035	Native Plant Sale Revenue	0	4,680	6,218	10,000	(1,057)	10,000	10,000	10,000
Totals for dept 000 -		908,081	967,724	3,196,682	1,028,100	576,204	4,140,700	1,461,100	1,356,200
TOTAL ESTIMATED REVENUES		908,081	967,724	3,196,682	1,028,100	576,204	4,140,700	1,461,100	1,356,200

APPROPRIATIONS

Dept 265 - Building & Grounds

408-265-930.000	Bldg. Maintenance/Repairs	0	0	0	300	0	300	300	300
408-265-956.060	REIMBURSEMENT TO GENERAL FUND	1,600	1,600	1,700	2,475	2,475	3,600	3,680	3,680
Totals for dept 265 - Building & Grounds		1,600	1,600	1,700	2,775	2,475	3,900	3,980	3,980

Dept 755 - Park Property

408-755-920.060	UTILITIES- WATERSHED RDG PRK	690	557	551	1,200	329	2,400	2,400	2,400
408-755-930.000	Land Pres. Prop.Maint	20	0	170	2,500	40	2,500	2,500	2,500
408-755-930.010	DRAPER TWIN LAKE MAINTENANCE	4,887	5,957	8,963	10,000	5,554	20,000	3,000	6,000
408-755-930.020	STONY CREEK RAVINE NATURE PARK MAINT	350	1,025	2,400	3,200	3,297	4,000	7,800	7,800
408-755-930.030	WATERSHED RIDGE PARK MAINT	2,518	4,177	4,848	13,000	3,290	9,200	10,200	7,200
408-755-930.018	LOST LAKE NATURE PARK EXPANSION MAINT		0	0	0	0	4,500	4,500	4,500
Totals for dept 755 - Park Property		8,465	11,716	16,932	29,900	12,510	42,600	30,400	30,400

Dept 756 - Parks & Recreation Dept

408-756-702.000	WAGES - FULL-TIME EMPLOYEES	0	0	12,953	50,700	9,755	14,000	52,800	53,900
408-756-702.010	PARK DIRECTOR SALARY 25%	17,215	17,560	0	0	0	0	0	0
408-756-702.030	ADMIN/ASS'T 25%	12,351	12,475	0	0	0	0	0	0
408-756-702.041	LAND PRESERVATION TECH	19,251	17,845	0	0	0	0	0	0
408-756-702.050	NAT. AREAS STEWARDSHIP MGR SALARY	47,754	48,707	0	0	0	0	0	0
408-756-702.060	Land Preservation Seasonal Staff	28,103	31,249	0	0	0	0	0	0
408-756-703.000	SALARIES	0	0	68,501	73,600	53,457	76,000	76,600	78,200
408-756-704.000	WAGES - PART-TIME EMPLOYEES	0	0	15,103	0	14,401	24,000	0	0
408-756-704.095	WAGES - SEASONAL EMPLOYEES	0	0	29,245	20,400	19,684	40,400	58,700	59,900
408-756-709.000	FICA/MEDICARE	9,279	9,088	9,540	14,000	7,143	14,300	14,600	14,900
408-756-716.000	PENSION - DEFINED CONTRIBUTION	9,035	9,706	9,664	16,000	7,587	16,400	16,800	17,100
408-756-719.000	HOSPITALIZATION INSURANCE	24,022	24,208	26,793	43,200	24,335	35,000	45,000	45,900
408-756-726.000	Office Supplies	637	550	820	1,500	296	1,500	1,500	1,500
408-756-726.010	Postage	650	1,050	980	2,700	0	3,000	3,000	3,000
408-756-730.000	LIFE INSURANCE	243	242	261	700	228	700	700	700
408-756-731.000	ST/LT DISABILITY INSURANCE	820	817	863	2,000	775	2,000	2,000	2,000
408-756-732.000	WORKER'S COMPENSATION	2,388	3,506	4,269	6,500	3,648	6,800	7,000	7,200
408-756-740.000	Operating Supplies	8,039	5,133	7,766	12,000	5,854	12,300	12,600	12,900
408-756-740.011	COVID-19 SUPPLIES	0	0	0	2,400	1,862	1,200	1,200	0
408-756-741.000	Vehicles Gas/Fuel	2,359	2,263	1,978	4,500	1,217	4,600	4,700	4,800
408-756-803.000	Audit - Professional Services	631	619	616	800	741	800	800	800
408-756-804.000	Legal Professional Services	13,641	16,238	23,038	20,000	3,344	0	20,800	21,200
408-756-805.000	Professional Services -Other	3,550	12,949	10,821	18,500	0	18,500	18,500	18,500
408-756-805.010	ACQUISITION PROFESSIONAL SERVICES	0	0	0	10,000	0	10,000	10,000	10,000
408-756-805.015	WHIP GRANT CONTRACTORS	4,500	0	0	0	0	0	0	0
408-756-805.020	DESIGN ENGINEERING PROF SERVICES	0	0	3,391	6,500	2,181	10,000	5,000	35,000
408-756-805.030	PRAIRIE RESTORATION CONTRACTORS	7,752	23,951	0	28,000	0	33,500	37,000	36,500
408-756-805.040	LAND STEWARDSHIP CONTRACTORS	15,650	40,459	16,483	38,000	30,428	56,700	41,700	40,200
408-756-805.050	PROF SERVICES STONY CREEK RAVINE PARK	0	0	0	2,000	2,000	10,000	40,000	0
408-756-805.080	RESEARCH GRANT STAFF	0	0	0	3,000	2,625	3,000	3,000	3,000

408-756-806.000	PLANNING MISC EXPENSE	0	0	0	1,000	0	1,000	1,000	1,000
408-756-850.000	Communications - Cell Phones	2,298	2,266	2,000	2,400	1,535	2,500	2,600	2,700
408-756-860.000	Mileage	65	142	74	2,400	462	2,500	2,600	2,700
408-756-861.000	Education	0	95	0	1,500	689	1,500	1,500	1,500
408-756-862.000	Conferences/Seminars	2,626	2,343	3,138	3,500	120	3,700	3,800	3,900
408-756-880.075	Native Plant Sale Expenses	0	1,250	3,611	11,000	5,092	11,000	11,000	11,000
408-756-881.000	Land Preservation Programs	2,129	1,591	1,241	4,500	2,027	4,600	4,700	4,800
408-756-900.000	Printing/Publishing	884	1,698	1,164	2,900	295	3,600	3,700	3,800
408-756-930.000	Vehicle Maintenance	1,381	2,106	698	3,500	1,450	3,600	3,700	3,800
408-756-930.010	Equipment Maintenance	171	590	142	3,000	472	3,000	3,000	3,100
408-756-937.010	PROPERTY INSURANCE	1,244	180	342	2,000	694	2,000	2,000	2,000
408-756-937.020	VEHICLE INSURANCE	1,118	1,107	1,302	3,000	1,178	3,000	3,000	3,000
408-756-956.000	Misc Expenses	1,545	1,625	1,448	2,400	94	2,500	2,600	2,700
408-756-956.010	Dues/Subscriptions	300	620	770	1,100	750	1,100	1,100	1,100
408-756-956.020	Bank Charges	0	0	0	100	0	100	100	100
408-756-956.040	MISC CONTINGENCIES	5,453	0	0	0	0	0	0	0
408-756-964.000	Adjustments in Roll	8	226	(59)	3,000	0	3,000	3,000	3,000
408-756-967.010	Bond Servicing Fees	629	750	750	1,300	750	1,400	0	0
408-756-971.030	Property Tax Payment	1,298	1,329	8,236	1,800	1,416	1,800	80,800	1,800
408-756-992.000	Interest Expense	0	0	0	0	0	102,300	12,500	0
Totals for dept 756 - Parks & Recreation Dept		249,019	296,533	267,942	427,400	208,585	548,900	616,700	519,200
Dept 901 - Capital Outlay									
408-901-971.756	Land Acquisition	15,020	0	3,012,636	130,000	0	4,500,000	140,000	350,000
408-901-974.755	Land Pres - Park Development	0	0	0	0	0	18,500	52,500	17,500
408-901-974.756	DRAPER TWIN LAKE PARK DEVELOPMENT	0	0	0	0	0	5,000	0	0
408-901-974.757	STONY CREEK RAVINE NATURE PARK	0	0	0	10,000	4,653	10,000	280,000	0
408-901-974.763	WATERSHED RIDGE DEVELOPMENT	0	0	5,546	6,000	0	38,500	0	305,000
408-901-974.764	RESEARCH INSTALLATIONS	0	0	0	1,000	0	1,000	1,000	1,000
408-901-975.265	Parks Office Bldg Improvements	0	0	0	0	0	3,500	0	0
408-901-980.755	Park Property Equip Purchase	2,499	1,895	3,100	6,000	790	6,000	6,000	6,000
408-901-980.756	Office Equipment Purchases	0	0	1,556	2,500	2,259	5,500	5,000	5,000
408-901-981.000	Vehicle Purchase	27,884	0	0	53,000	42,627	60,000	0	0
Totals for dept 901 - Capital Outlay		45,403	1,895	3,022,838	208,500	50,329	4,648,000	484,500	684,500
Dept 999 - Transfer Out									
408-999-999.020	Transfer Out - 2008 Bonds	372,106	364,800	352,000	339,200	339,200	326,400	0	0
Totals for dept 999 - Transfer Out		372,106	364,800	352,000	339,200	339,200	326,400	0	0
TOTAL APPROPRIATIONS		676,593	676,544	3,661,412	1,007,775	613,099	5,569,800	1,135,580	1,238,080
NET OF REVENUES/APPROPRIATIONS - FUND 408		231,488	291,180	(464,730)	20,325	(36,895)	(1,429,100)	325,520	118,120
BEGINNING FUND BALANCE		1,720,180	1,951,668	2,242,848	1,778,118	1,778,118	1,798,443	332,943	658,463
ENDING FUND BALANCE		1,951,668	2,242,848	1,778,118	1,798,443	1,741,223	369,343	658,463	776,583
Percentage of Personnel Costs to Total Expenditures less Capital Outlay		27.01%	26.00%	27.75%	28.41%	25.06%	24.37%	42.11%	50.54%
Percentage of Capital Costs to Total Fund Expenditures		6.71%	0.28%	82.56%	20.69%	8.21%	83.19%	42.67%	55.29%

Fund 590 - Sewer Fund

ESTIMATED REVENUES

Dept 000

590-000-452.000	Contractor's License Fees	0	0	0	100	0	100	100	100
590-000-501.001	FEDERAL REVENUE - OMID 2010B	2,554	2,451	2,333	2,500	0	2,500	2,500	2,500
590-000-539.015	SAW GRANT REVENUES	0	0	328,085	0	204,057	0	0	0
590-000-608.000	Inspection Fees	42	189	21	100	0	100	100	100
590-000-609.000	Sewer Cap Charges	88,515	61,829	519,798	90,000	75,870	90,000	90,000	90,000
590-000-609.001	CAPITAL CONTRIBUTION	1	7,069	0	0	0	0	0	0
590-000-610.000	Sewer Lateral Charges	254	339	339	0	207	0	0	0

590-000-612.000	Water Lateral Charges	85	0	0	0	0	0	0	0
590-000-664.000	Interest Earned	67,963	113,674	151,623	75,000	92,496	9,000	9,000	12,000
Totals for dept 000 -		159,414	185,551	1,002,199	167,700	372,630	101,700	101,700	104,700
TOTAL ESTIMATED REVENUES		159,414	185,551	1,002,199	167,700	372,630	101,700	101,700	104,700
APPROPRIATIONS									
Dept 000									
590-000-450.000	OAKLAND CO. OMID FEES	2,367	129	2,845	2,400	0	2,400	2,400	2,400
Totals for dept 000 -		2,367	129	2,845	2,400	0	2,400	2,400	2,400
Dept 536 - Sewer/Water									
590-536-803.000	Audit - Professional Services	315	265	264	500	463	500	500	500
590-536-804.000	Legal Professional Services	2,774	663	2,250	3,000	2,338	3,000	3,000	3,000
590-536-805.000	Consultant Fees	840	4,342	3,990	5,000	420	5,000	5,000	5,000
590-536-805.025	SAW GRANT EXPENDITURES	0	0	333,444	0	198,159	0	0	0
590-536-806.000	Engineering Fees	3,885	4,253	12,333	8,000	3,360	8,000	8,000	8,000
590-536-930.001	SEWAGE TREATMENT EXPENSE	(166,978)	(166,794)	(166,812)	(165,000)	0	(170,000)	(170,000)	(170,000)
590-536-930.002	SEWER MAINTENANCE EXPENSE	0	0	123,885	0	0	0	0	0
590-536-937.000	GENERAL INSURANCE	0	3,701	3,144	4,000	2,778	4,000	4,000	4,000
590-536-968.000	Depreciation Expense	286,484	287,297	287,532	300,000	0	300,000	300,000	300,000
590-536-995.010	Interest Expense	28,995	50,981	47,553	50,000	0	50,000	50,000	50,000
Totals for dept 536 - Sewer/Water		156,315	184,708	647,583	205,500	207,518	200,500	200,500	200,500
TOTAL APPROPRIATIONS		158,682	184,837	650,428	207,900	207,518	202,900	202,900	202,900
NET OF REVENUES/APPROPRIATIONS - FUND 590		732	714	351,771	(40,200)	165,112	(101,200)	(101,200)	(98,200)
BEGINNING FUND BALANCE		13,555,444	13,556,176	13,556,890	13,908,661	13,908,661	13,868,461	13,767,261	13,666,061
ENDING FUND BALANCE		13,556,176	13,556,890	13,908,661	13,868,461	14,073,773	13,767,261	13,666,061	13,567,861
Fund 591 - Water Fund									
ESTIMATED REVENUES									
Dept 000									
591-000-609.001	CAPITAL CONTRIBUTION	15,195,837	0	0	0	0	0	0	0
591-000-664.000	Interest Earned	4,204	9,494	12,569	6,500	4,282	800	800	1,000
Totals for dept 000 -		15,200,041	9,494	12,569	6,500	4,282	800	800	1,000
TOTAL ESTIMATED REVENUES		15,200,041	9,494	12,569	6,500	4,282	800	800	1,000
APPROPRIATIONS									
Dept 000									
591-000-956.001	OTHER NONOPERATING EXPENSE	0	0	(59,936)	0	0	0	0	0
Totals for dept 000 -		0	0	(59,936)	0	0	0	0	0
Dept 536 - Sewer/Water									
591-536-803.000	Audit - Professional Services	315	265	264	300	3,640	300	300	300
591-536-804.000	Legal Professional Services	8,063	38,950	35,721	50,000	7,150	40,000	40,000	40,000
591-536-805.000	Consultant Fees	0	930	5,155	3,000	0	5,000	5,000	5,000
591-536-805.025	SAW GRANT EXPENDITURES	0	10,166	0	0	0	0	0	0
591-536-806.000	Engineering Fees	4,232	16,609	473	10,000	1,733	10,000	10,000	10,000
591-536-937.000	GENERAL INSURANCE	0	2,400	8,293	10,000	7,200	10,000	10,000	10,000
591-536-968.000	Depreciation Expense	535,711	535,711	537,209	536,000	0	540,000	540,000	540,000
Totals for dept 536 - Sewer/Water		548,321	605,031	587,115	609,300	19,723	605,300	605,300	605,300
TOTAL APPROPRIATIONS		548,321	605,031	587,115	609,300	19,723	605,300	605,300	605,300

NET OF REVENUES/APPROPRIATIONS - FUND 591
BEGINNING FUND BALANCE
ENDING FUND BALANCE

14,651,720	(595,537)	(574,546)	(602,800)	(15,441)	(604,500)	(604,500)	(604,300)
1,230,350	15,882,070	15,286,533	14,711,987	14,711,987	14,109,187	14,696,546	13,504,687
15,882,070	15,286,533	14,711,987	14,109,187	14,696,546	13,504,687	14,092,046	12,900,387