

Charter Township of Oakland

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www.oaklandtownship.org



BOARD OF TRUSTEES NOTICE AND AGENDA

Monday, September 29, 2014

6:00 PM - WORKSHOP

- I. Call to Order
- II. Pledge of Allegiance to the Flag and Roll Call
- III. Announcements and Proclamations
- IV. Public Comment for items not on the Agenda
- V. Amendments to the Agenda/Approval of the Agenda
- VI. OLD BUSINESS
- VII. PENDING BUSINESS
 1. Discussion - Oakland Township 15/16 Budget
- VIII. Public Comment for items not on the Agenda
- IX. Township Manager's Report
- X. Board Reports & Correspondence: Supervisor, Clerk, Treasurer, Trustees
- XI. Adjournment

REVENUE AND EXPENDITURE REPORT FOR CHARTER TOWNSHIP OF OAKLAND
 PERIOD ENDING 09/30/2014
 % Fiscal Year Completed: 50.14

GL NUMBER	DESCRIPTION	2014-15	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2014 (ABNORMAL)	MONTH 09/30/2014 INCREASE	(DECREASE)	BALANCE (ABNORMAL)	
Fund 101 - GENERAL FUND							
Revenues							
Dept 000							
101-000-402.000	Current Property Taxes General Fund	863,000.00	0.00	0.00		863,000.00	0.00
101-000-411.000	Delinquent Prop Taxes General Fund	2,000.00	0.00	0.00		2,000.00	0.00
101-000-433.000	Trailer Tax	1,500.00	758.50	151.50		741.50	50.57
101-000-445.000	INDIAN LAKE SA REVENUE	13,000.00	0.00	0.00		13,000.00	0.00
101-000-445.010	3% INTEREST/REIMBURSEMENT	30,000.00	0.00	0.00		30,000.00	0.00
101-000-480.010	Dog License Fee	750.00	509.50	37.50		240.50	67.93
101-000-480.020	Trash Hauler Receipts	1,000.00	925.00	0.00		75.00	92.50
101-000-501.000	Community Development Block Grant CDBG	3,000.00	0.00	0.00		3,000.00	0.00
101-000-575.000	STATE SALES TAX REVENUE SHARING	1,269,662.00	423,970.00	0.00		845,692.00	33.39
101-000-576.000	State Liquor Revenue	7,000.00	6,634.10	0.00		365.90	94.77
101-000-607.000	NSF Collection Fee	100.00	0.00	0.00		100.00	0.00
101-000-607.005	Charges for ZBA	1,600.00	1,800.00	0.00		(200.00)	112.50
101-000-607.010	Planning Filing Fees	300.00	600.00	0.00		(300.00)	200.00
101-000-607.020	Administrative Fees	30,000.00	10,250.29	0.00		19,749.71	34.17
101-000-607.030	Land Division Application Fees	500.00	400.00	0.00		100.00	80.00
101-000-607.040	Cable Franchise Fee	300,000.00	154,387.17	0.00		145,612.83	51.46
101-000-607.045	PEG ACCESS FEES	20,000.00	12,531.63	0.00		7,468.37	62.66
101-000-607.050	Solicitor Fee	100.00	300.00	100.00		(200.00)	300.00
101-000-645.000	Sales-Printed Material	2,000.00	1,152.18	63.13		847.82	57.61
101-000-656.000	District Court Fines	25,000.00	13,097.34	4,765.90		11,902.66	52.39
101-000-664.000	Interest Earned	15,000.00	6,715.41	1,178.78		8,284.59	44.77
101-000-665.000	Principal Res. Exemption Denials Refund	3,000.00	571.49	0.00		2,428.51	19.05
101-000-670.000	CIDER MILL RENTAL INCOME	24,000.00	12,000.00	2,000.00		12,000.00	50.00
101-000-672.010	SA Cranberry Lake Current Revenue	18,000.00	20,962.79	12,297.48		(2,962.79)	116.46
101-000-672.020	SA INDIAN LAKE ADDISON REVENUE	14,000.00	14,036.25	0.00		(36.25)	100.26
101-000-672.030	SA KNIARD LK REVENUE	4,000.00	1,425.00	0.00		2,575.00	35.63
101-000-673.000	SALE OF FIXED ASSETS	0.00	2,447.07	0.00		(2,447.07)	100.00
101-000-680.000	Shared Costs Reimbursements	25,000.00	0.00	0.00		25,000.00	0.00
101-000-695.000	Misc Revenue	5,000.00	4,198.84	940.41		801.16	83.98
101-000-695.020	Oakland Access	1,000.00	236.60	0.00		763.40	23.66
101-000-695.060	Metro Act Revenue	16,000.00	14,342.60	0.00		1,657.40	89.64
101-000-695.080	Election Reimbursement	5,000.00	0.00	0.00		5,000.00	0.00
Total Dept 000		2,700,512.00	704,251.76	21,534.70		1,996,260.24	26.08
Dept 931-Transfers In							
101-931-699.000	TRANSFER IN	25,000.00	0.00	0.00		25,000.00	0.00
101-931-699.208	TRANSFER IN FROM PARK	0.00	8,500.00	8,500.00		(8,500.00)	100.00
101-931-699.249	TRANSFER IN FROM BUILDING DEPT	25,000.00	0.00	0.00		25,000.00	0.00
Total Dept 931-Transfers In		50,000.00	8,500.00	8,500.00		41,500.00	17.00
TOTAL Revenues		2,750,512.00	712,751.76	30,034.70		2,037,760.24	25.91
Expenditures							
Dept 101-Board							
101-101-702.000	Per Diem - Twp Board	16,000.00	6,800.00	0.00		9,200.00	42.50
101-101-702.020	Recording Secretary	5,000.00	258.75	0.00		4,741.25	5.18
101-101-726.000	Office Supplies - General Office	5,000.00	1,008.25	183.02		3,991.75	20.17
101-101-726.010	Postage	15,000.00	3,500.00	0.00		11,500.00	23.33
101-101-741.000	Vehicles Gas/Fuel	500.00	391.80	93.60		108.20	78.36
101-101-803.000	Audit - Professional Services	12,000.00	10,870.38	0.00		1,129.62	90.59

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Fund 101 - GENERAL FUND						
Expenditures						
101-101-804.000	LEGAL SERVICES GENERAL COUNSEL	90,000.00	54,376.65	19,249.50	35,623.35	60.42
101-101-804.010	LEGAL SERVICES PROSECUTORIAL	18,000.00	3,000.00	3,000.00	15,000.00	16.67
101-101-804.020	LEGAL SERVICES MICHIGAN TAX TRIBUNAL	10,000.00	3,075.00	993.75	6,925.00	30.75
101-101-804.030	LEGAL SERVICES	82,000.00	13,773.28	8,506.28	68,226.72	16.80
101-101-805.000	CONSULTANT FEE	5,000.00	1,200.00	637.50	3,800.00	24.00
101-101-862.000	Conferences/Seminars	7,200.00	0.00	0.00	7,200.00	0.00
101-101-900.000	Printing/Publishing	7,000.00	4,906.24	2,280.00	2,093.76	70.09
101-101-930.000	Equipment Maintenance	6,000.00	920.90	0.00	5,079.10	15.35
101-101-930.010	VEHICLE/EQUIP MAINT/LEASE	6,000.00	1,247.16	403.99	4,752.84	20.79
101-101-940.000	Equipment Rental	2,500.00	2,983.81	1,173.41	(483.81)	119.35
101-101-956.000	Misc Expenses	2,000.00	1,333.90	95.00	666.10	66.70
101-101-956.010	Dues/Subscriptions	10,000.00	9,015.83	2,786.00	984.17	90.16
101-101-956.020	Bank Charges	1,000.00	509.35	0.00	490.65	50.94
Total Dept 101-Board		300,200.00	119,171.30	39,402.05	181,028.70	39.70
Dept 171-Supervisor						
101-171-702.000	SUPERVISOR SALARY	13,700.00	5,595.70	0.00	8,104.30	40.84
101-171-862.000	Conferences/Seminars	510.00	0.00	0.00	510.00	0.00
101-171-956.000	Misc Expenses	500.00	287.39	52.28	212.61	57.48
101-171-956.010	Dues/Subscriptions	500.00	0.00	0.00	500.00	0.00
Total Dept 171-Supervisor		15,210.00	5,883.09	52.28	9,326.91	38.68
Dept 172-Superintendent						
101-172-702.000	SUPERINTENDENT SALARY	87,500.00	35,634.54	0.00	51,865.46	40.73
101-172-702.005	TRANSPORTATION REIMBURSEMENT	2,400.00	34.16	0.00	2,365.84	1.42
101-172-702.010	EXEC ASSISTANT/MAINTENANCE COORDINATOR	33,000.00	13,455.74	0.00	19,544.26	40.77
101-172-702.020	STAFF WAGE- MGR	9,500.00	0.00	0.00	9,500.00	0.00
101-172-726.000	Office Supplies	1,000.00	394.94	52.74	605.06	39.49
101-172-861.000	Education	3,000.00	0.00	0.00	3,000.00	0.00
101-172-956.000	Misc Expenses	1,000.00	97.99	0.00	902.01	9.80
101-172-956.010	Dues/Subscriptions	2,000.00	680.00	0.00	1,320.00	34.00
Total Dept 172-Superintendent		139,400.00	50,297.37	52.74	89,102.63	36.08
Dept 215-Clerk Dept.						
101-215-702.000	CLERK SALARY	9,300.00	3,802.70	0.00	5,497.30	40.89
101-215-702.010	DEPUTY CLERK SALARY	66,950.00	15,576.16	0.00	51,373.84	23.27
101-215-702.020	EXECUTIVE ASS'T	56,650.00	29,917.85	0.00	26,732.15	52.81
101-215-702.030	BLDG CLERK/RECEPTIONIST	18,540.00	8,125.72	0.00	10,414.28	43.83
101-215-702.040	ELECTION SPEC/OFFICE ASST	38,200.00	16,970.10	0.00	21,229.90	44.42
101-215-726.000	Office Supplies Clerk's Office	2,000.00	61.60	6.75	1,938.40	3.08
101-215-740.000	Operating Supplies	2,000.00	751.04	433.57	1,248.96	37.55
101-215-803.000	Payroll Services	7,000.00	3,492.91	501.84	3,507.09	49.90
101-215-861.000	Education	2,000.00	0.00	0.00	2,000.00	0.00
101-215-862.000	Conferences/Seminars	1,600.00	0.00	0.00	1,600.00	0.00
101-215-900.000	Printing/Publishing	4,000.00	794.63	144.00	3,205.37	19.87
101-215-930.010	Equipment Maintenance	3,000.00	2,159.00	0.00	841.00	71.97
101-215-956.000	Misc Expenses	1,000.00	256.93	0.00	743.07	25.69
101-215-956.010	Dues/Subscriptions	1,000.00	225.00	0.00	775.00	22.50
Total Dept 215-Clerk Dept.		213,240.00	82,133.64	1,086.16	131,106.36	38.52

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		AMENDED BUDGET	09/30/2014 (ABNORMAL)	MONTH 09/30/2014 INCREASE	(DECREASE)	BALANCE (ABNORMAL)	
Fund 101 - GENERAL FUND							
Expenditures							
Dept 247-Board of Review							
101-247-702.000	Per Diem - Brd of Review	1,500.00	25.00	0.00		1,475.00	1.67
101-247-702.010	STAFF WAGES-	1,000.00	0.00	0.00		1,000.00	0.00
101-247-956.000	Misc Expenses	1,000.00	144.00	0.00		856.00	14.40
Total Dept 247-Board of Review		3,500.00	169.00	0.00		3,331.00	4.83
Dept 253-Treasurer							
101-253-702.000	TREASURER SALARY	9,300.00	3,802.70	0.00		5,497.30	40.89
101-253-702.010	DEPUTY TREASURER WAGES	63,900.00	35,031.32	0.00		28,868.68	54.82
101-253-702.015	ACCOUNTING FINANCE ADMIN	56,000.00	22,634.59	0.00		33,365.41	40.42
101-253-702.020	STAFF WAGES-P/T TREAS ASS'T	28,400.00	7,403.42	0.00		20,996.58	26.07
101-253-702.030	STAFF WAGES- PT TREASURY	7,800.00	3,280.40	0.00		4,519.60	42.06
101-253-726.000	Office Supplie- Treasurer's Office	1,500.00	298.17	65.03		1,201.83	19.88
101-253-810.000	Fixed Asset System	1,000.00	0.00	0.00		1,000.00	0.00
101-253-810.010	TAX ONLINE SERVICE (BS&A)	3,000.00	0.00	0.00		3,000.00	0.00
101-253-818.000	Data Processing Contract	1,000.00	0.00	0.00		1,000.00	0.00
101-253-861.000	Education	1,600.00	68.88	68.88		1,531.12	4.31
101-253-862.000	Conferences/Seminars	2,000.00	987.50	(875.00)		1,012.50	49.38
101-253-900.000	Printing/Publishing	10,000.00	4,299.57	4,299.57		5,700.43	43.00
101-253-930.010	Equipment Maint/Repair	2,000.00	991.00	0.00		1,009.00	49.55
101-253-956.000	Misc Expenses	1,000.00	267.56	0.00		732.44	26.76
101-253-956.010	Dues/Subscriptions	1,000.00	50.00	0.00		950.00	5.00
101-253-963.000	Drain at Large	8,000.00	4,894.00	0.00		3,106.00	61.18
101-253-964.000	Adjustments in Roll	4,000.00	109.88	5.63		3,890.12	2.75
Total Dept 253-Treasurer		201,500.00	84,118.99	3,564.11		117,381.01	41.75
Dept 257-Assessor							
101-257-818.000	Contract with Oakland County	123,600.00	119,691.06	0.00		3,908.94	96.84
Total Dept 257-Assessor		123,600.00	119,691.06	0.00		3,908.94	96.84
Dept 262-Elections							
101-262-702.000	Per Diems - Elections	30,000.00	2,938.00	0.00		27,062.00	9.79
101-262-740.000	Operating Supplies Elections	7,000.00	3,148.11	451.64		3,851.89	44.97
101-262-900.000	Printing/Publishing Elections	1,500.00	306.00	0.00		1,194.00	20.40
101-262-930.010	Equip Maint/Repair Elections	3,000.00	1,755.28	0.00		1,244.72	58.51
101-262-956.000	Misc Expenses Elections	7,500.00	3,195.66	95.72		4,304.34	42.61
Total Dept 262-Elections		49,000.00	11,343.05	547.36		37,656.95	23.15
Dept 265-Building & Grounds							
101-265-702.000	MAINT.STAFF WAGE - CUSTODIAN	12,000.00	336.00	0.00		11,664.00	2.80
101-265-702.015	CIDER MILL CUSTODIAN	12,000.00	384.00	0.00		11,616.00	3.20
101-265-740.000	Operating Supplies	1,000.00	1,000.20	250.00		(0.20)	100.02
101-265-740.025	Operating Supplies-Cider Mill	1,000.00	961.25	235.33		38.75	96.13
101-265-818.000	Computer Services Contract	20,000.00	16,730.00	0.00		3,270.00	83.65
101-265-820.000	Bldg. Maint/Repairs	25,000.00	14,760.38	2,676.10		10,239.62	59.04
101-265-820.005	Bldg Repairs/Maint -Cider Mill	40,000.00	6,959.08	6,337.58		33,040.92	17.40
101-265-820.020	Grounds Maintenance	40,000.00	7,868.50	2,954.00		32,131.50	19.67
101-265-820.025	Grounds Maint -Cider Mill	15,000.00	3,679.00	1,653.00		11,321.00	24.53

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Fund 101 - GENERAL FUND						
Expenditures						
101-265-920.000	Utilities	45,000.00	12,350.96	2,301.76	32,649.04	27.45
101-265-920.005	Utilities -Cider Mill	40,000.00	11,315.60	2,485.63	28,684.40	28.29
101-265-956.000	Misc Expenses	2,000.00	1,604.17	52.28	395.83	80.21
101-265-956.005	Miscellaneous-Cider Mill	2,000.00	1,138.26	0.00	861.74	56.91
Total Dept 265-Building & Grounds		255,000.00	79,087.40	18,945.68	175,912.60	31.01
Dept 276-Cemetery						
101-276-820.020	Lawn Maint - Cemetery	3,000.00	2,554.00	0.00	446.00	85.13
101-276-930.010	Equip Maint/Repairs - Cemetery	1,000.00	0.00	0.00	1,000.00	0.00
101-276-956.000	Misc Expenses	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 276-Cemetery		5,000.00	2,554.00	0.00	2,446.00	51.08
Dept 448-Public Works						
101-448-920.010	Overhead Lighting	6,000.00	2,320.66	0.00	3,679.34	38.68
Total Dept 448-Public Works		6,000.00	2,320.66	0.00	3,679.34	38.68
Dept 449-Roads						
101-449-920.000	Traffic Lights	11,000.00	697.87	148.76	10,302.13	6.34
101-449-930.000	Roads Tri Party Matching	25,000.00	20,557.00	0.00	4,443.00	82.23
101-449-930.010	Roads Matching Funds SAD's	25,000.00	25,000.00	0.00	0.00	100.00
101-449-930.020	Roads-Chloride Maintenance	55,000.00	23,908.78	0.00	31,091.22	43.47
Total Dept 449-Roads		116,000.00	70,163.65	148.76	45,836.35	60.49
Dept 488-Public Works						
101-488-930.080	PT CRK MILL RACE EXCAVATION	200,000.00	7,053.79	0.00	192,946.21	3.53
101-488-930.085	PCCM REPAIRS/ENGINEERING	30,000.00	0.00	0.00	30,000.00	0.00
101-488-930.090	STORMWATER RUN OFF REPAIRS	100,000.00	0.00	0.00	100,000.00	0.00
Total Dept 488-Public Works		330,000.00	7,053.79	0.00	322,946.21	2.14
Dept 721-Planning Department						
101-721-702.000	Per Diem - Planning	6,000.00	1,650.00	0.00	4,350.00	27.50
101-721-702.010	PLANNING ADMIN	25,000.00	6,727.87	0.00	18,272.13	26.91
101-721-740.000	Operating Supplies	2,000.00	170.91	112.12	1,829.09	8.55
101-721-805.000	Planning Consultant-Planner	40,000.00	10,951.50	3,437.50	29,048.50	27.38
101-721-805.010	Planning Consultant-Wetland	10,000.00	899.56	899.56	9,100.44	9.00
101-721-861.000	Education	3,000.00	0.00	0.00	3,000.00	0.00
101-721-862.000	Conferences/Seminars	2,500.00	0.00	0.00	2,500.00	0.00
101-721-900.000	Printing/Publishing	2,000.00	0.00	0.00	2,000.00	0.00
101-721-956.000	Misc Expenses	500.00	0.00	0.00	500.00	0.00
101-721-956.010	Dues/Subscriptions	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 721-Planning Department		92,500.00	20,399.84	4,449.18	72,100.16	22.05
Dept 722-Zoning Board of Appeals						
101-722-702.000	Per Diems & Fees - ZBA	2,000.00	650.00	0.00	1,350.00	32.50

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Fund 101 - GENERAL FUND						
Expenditures						
101-722-702.010	ADMIN SUPPORT	5,000.00	2,242.62	0.00	2,757.38	44.85
101-722-702.020	Recording Secretary- ZBA	500.00	0.00	0.00	500.00	0.00
101-722-740.000	Operating Supplies-ZBA	500.00	0.00	0.00	500.00	0.00
101-722-861.000	Education-ZBA	1,000.00	47.50	0.00	952.50	4.75
101-722-956.000	Misc expenses - ZBA	500.00	765.00	765.00	(265.00)	153.00
Total Dept 722-Zoning Board of Appeals		9,500.00	3,705.12	765.00	5,794.88	39.00
Dept 747-Community Action Programs						
101-747-835.000	C.D.B.G. Program	3,000.00	3,331.00	3,331.00	(331.00)	111.03
101-747-880.000	Cranberry Lake Board Improvements	18,000.00	17,789.60	4,944.00	210.40	98.83
101-747-880.010	Indian Lake Board Improvements	14,000.00	6,200.00	0.00	7,800.00	44.29
101-747-880.015	KNIARD LAKE BOARD IMPROVEMENTS	4,000.00	3,800.00	0.00	200.00	95.00
101-747-880.020	Clean Scene	1,500.00	391.25	0.00	1,108.75	26.08
101-747-880.030	Memorial Day Activities	600.00	600.00	0.00	0.00	100.00
101-747-880.060	Insect Control	1,000.00	3,983.50	0.00	(2,983.50)	398.35
101-747-880.080	Roch Area Youth Assistance	8,000.00	0.00	0.00	8,000.00	0.00
101-747-880.090	Hazardous Waste Day	11,000.00	7,088.96	0.00	3,911.04	64.45
101-747-880.100	Phase II Capital Items	0.00	2,451.50	0.00	(2,451.50)	100.00
101-747-880.135	PHRAGMITES	5,000.00	75.00	0.00	4,925.00	1.50
101-747-880.140	Website	0.00	1,800.00	0.00	(1,800.00)	100.00
101-747-880.150	VIDEO PRODUCTION	25,000.00	12,425.00	1,950.00	12,575.00	49.70
01-747-930.030	OPC SNOW PLOWING	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 747-Community Action Programs		94,100.00	59,935.81	10,225.00	34,164.19	63.69
Dept 851-General Insurance						
101-851-910.000	General Insurance	22,000.00	0.00	0.00	22,000.00	0.00
Total Dept 851-General Insurance		22,000.00	0.00	0.00	22,000.00	0.00
Dept 852-Hospitalization Insurance						
101-852-720.000	Hospitalization Insurance	120,000.00	38,933.23	12,130.95	81,066.77	32.44
Total Dept 852-Hospitalization Insurance		120,000.00	38,933.23	12,130.95	81,066.77	32.44
Dept 853-Life Insurance						
101-853-720.010	Life Insurance	2,000.00	879.02	144.57	1,120.98	43.95
Total Dept 853-Life Insurance		2,000.00	879.02	144.57	1,120.98	43.95
Dept 854-STD/LTD Insurance						
101-854-720.020	STD/LTD Insurance	5,500.00	1,866.06	303.43	3,633.94	33.93
Total Dept 854-STD/LTD Insurance		5,500.00	1,866.06	303.43	3,633.94	33.93
Dept 861-Pension						
101-861-722.000	Pension	53,000.00	26,299.56	6,358.21	26,700.44	49.62

REVENUE AND EXPENDITURE REPORT FOR CHARTER TOWNSHIP OF OAKLAND
 PERIOD ENDING 09/30/2014
 % Fiscal Year Completed: 50.14

GL NUMBER	DESCRIPTION	2014-15	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2014 NORMAL (ABNORMAL)	MONTH 09/30/2014 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 861-Pension		53,000.00	26,299.56	6,358.21	26,700.44	49.62
Dept 862-FICA						
101-862-715.000	FICA	46,000.00	18,434.48	0.00	27,565.52	40.07
Total Dept 862-FICA		46,000.00	18,434.48	0.00	27,565.52	40.07
Dept 871-Workers' Compensation Insurance						
101-871-720.030	Workers Compensation	2,500.00	2,435.11	0.00	64.89	97.40
Total Dept 871-Workers' Compensation Insurance		2,500.00	2,435.11	0.00	64.89	97.40
Dept 901-Capital Outlay						
101-901-975.005	CIDER MILL BUILDING IMPROVEMENTS	80,000.00	0.00	0.00	80,000.00	0.00
101-901-975.015	ORION RD./PAINT CRK BRIDGE REPLACEMENT	25,000.00	15,410.00	0.00	9,590.00	61.64
101-901-975.265	BUILDING IMPROVEMENTS TWP HALL	70,000.00	0.00	0.00	70,000.00	0.00
101-901-980.101	Equip Purchases -Capital Outlay	25,000.00	9,727.90	0.00	15,272.10	38.91
101-901-980.172	Equip Purchase - Twp Mgr	2,000.00	0.00	0.00	2,000.00	0.00
101-901-980.215	Equip Purchase - Clerk	1,500.00	0.00	0.00	1,500.00	0.00
101-901-980.253	Equip Purchase -Treasurer	1,500.00	0.00	0.00	1,500.00	0.00
101-901-980.262	Equip Purchase - Elections	1,000.00	239.64	0.00	760.36	23.96
101-901-980.747	EQUIPMENT WEBCAST/CABLE	10,000.00	763.97	763.97	9,236.03	7.64
Total Dept 901-Capital Outlay		216,000.00	26,141.51	763.97	189,858.49	12.10
Dept 999-Transfer Out						
101-999-999.206	Transfer Out to Fire Fund	250,000.00	250,000.00	250,000.00	0.00	100.00
Total Dept 999-Transfer Out		250,000.00	250,000.00	250,000.00	0.00	100.00
TOTAL Expenditures		2,670,750.00	1,083,016.74	348,939.45	1,587,733.26	40.55
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		2,750,512.00	712,751.76	30,034.70	2,037,760.24	25.91
TOTAL EXPENDITURES		2,670,750.00	1,083,016.74	348,939.45	1,587,733.26	40.55
NET OF REVENUES & EXPENDITURES		79,762.00	(370,264.98)	(318,904.75)	450,026.98	464.21

GL NUMBER	DESCRIPTION	2014-15	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2014 NORMAL (ABNORMAL)	MONTH 09/30/2014 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 206 - Fire Fund						
Revenues						
Dept 000						
206-000-402.000	Current Property Taxes Fire Fund	1,110,500.00	0.00	0.00	1,110,500.00	0.00
206-000-539.030	GRANT-FEDERAL	136,000.00	129,593.00	0.00	6,407.00	95.29
206-000-664.000	Interest Earned	5,000.00	5,040.32	115.55	(40.32)	100.81
206-000-674.000	Donations/Contributions	0.00	(92.37)	0.00	92.37	100.00
206-000-695.000	Misc Revenue	0.00	104.41	0.00	(104.41)	100.00
206-000-695.020	Ambulance Fees	145,000.00	82,707.71	220.69	62,292.29	57.04
206-000-695.055	NE O EMS A RECEIPTS	0.00	1,400.00	0.00	(1,400.00)	100.00
Total Dept 000		1,396,500.00	218,753.07	336.24	1,177,746.93	15.66
Dept 931-Transfers In						
206-931-699.101	Transfer In from General Fund	250,000.00	250,000.00	250,000.00	0.00	100.00
206-931-699.249	TRANSFER IN FROM BUILDING DEPT	8,000.00	8,000.00	8,000.00	0.00	100.00
Total Dept 931-Transfers In		258,000.00	258,000.00	258,000.00	0.00	100.00
TOTAL Revenues		1,654,500.00	476,753.07	258,336.24	1,177,746.93	28.82
Expenditures						
Dept 265-Building & Grounds						
206-265-820.000	Bldg. Maint/Repairs	0.00	991.85	556.85	(991.85)	100.00
206-265-820.010	Janitorial Services	3,500.00	2,140.75	0.00	1,359.25	61.16
206-265-820.020	GROUNDS MAINTENANCE	12,000.00	11,734.90	2,748.62	265.10	97.79
206-265-920.000	Utilities	40,000.00	8,776.92	1,569.24	31,223.08	21.94
Total Dept 265-Building & Grounds		55,500.00	23,644.42	4,874.71	31,855.58	42.60
Dept 336-Fire Dept						
206-336-702.000	FIRE CHIEF SALARY	74,200.00	31,829.44	0.00	42,370.56	42.90
206-336-702.010	Volunteer Firefighters Salary	135,000.00	43,727.33	8,398.00	91,272.67	32.39
206-336-702.020	FT FIREFIGHTER WAGES	69,000.00	31,229.97	0.00	37,770.03	45.26
206-336-702.030	FT FIREFIGHTER WAGE	69,000.00	31,975.11	0.00	37,024.89	46.34
206-336-702.031	FTFF/EMS WAGE	69,000.00	32,829.34	0.00	36,170.66	47.58
206-336-702.032	FTFF-EMS WAGE	69,000.00	32,048.07	0.00	36,951.93	46.45
206-336-702.033	FTFF-EMS WAGE	69,000.00	33,662.78	0.00	35,337.22	48.79
206-336-702.034	FTFF/EMS WAGE	69,000.00	31,997.46	0.00	37,002.54	46.37
206-336-702.035	FTFF/EMS WAGE	69,000.00	30,655.65	0.00	38,344.35	44.43
206-336-726.000	Office Supplies	4,000.00	550.60	0.00	3,449.40	13.77
206-336-726.010	Postage	500.00	0.00	0.00	500.00	0.00
206-336-740.000	Operating Supplies	2,000.00	140.25	140.25	1,859.75	7.01
206-336-740.005	Food Allowance - EMS	2,400.00	0.00	0.00	2,400.00	0.00
206-336-740.010	Medical Supplies	12,000.00	6,303.67	2,617.00	5,696.33	52.53
206-336-740.015	Physical Exams	3,000.00	1,488.80	46.30	1,511.20	49.63
206-336-740.020	Uniform Cleaning	3,000.00	716.34	185.25	2,283.66	23.88
206-336-740.050	Uniform Purchases	8,000.00	2,479.14	276.00	5,520.86	30.99
206-336-803.000	Audit - Professional Services	5,000.00	4,896.78	0.00	103.22	97.94
206-336-804.000	Legal Professional Services	10,000.00	2,843.75	0.00	7,156.25	28.44
206-336-810.000	Payroll Services	2,000.00	936.72	164.77	1,063.28	46.84
206-336-836.206	EMS FEES	0.00	13,330.52	1,274.72	(13,330.52)	100.00
206-336-861.000	Education	3,000.00	1,292.56	0.00	1,707.44	43.09
206-336-862.000	Conferences/Seminars	3,000.00	0.00	0.00	3,000.00	0.00
206-336-863.000	Training	5,000.00	463.77	0.00	4,536.23	9.28

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 09/30/2014 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2014 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 206 - Fire Fund						
Expenditures						
206-336-900.000	Printing/Publishing	1,500.00	223.13	0.00	1,276.87	14.88
206-336-956.000	Misc Expenses	3,000.00	591.53	0.00	2,408.47	19.72
206-336-956.010	Dues/Subscriptions	3,500.00	1,474.00	0.00	2,026.00	42.11
206-336-956.020	Bank Charges	500.00	54.88	0.00	445.12	10.98
206-336-956.040	Fire Records Mgmt System -FRMS	5,000.00	1,158.50	0.00	3,841.50	23.17
206-336-964.000	Adjustments in Roll	5,000.00	132.99	7.24	4,867.01	2.66
Total Dept 336-Fire Dept		773,600.00	339,033.08	13,109.53	434,566.92	43.83
Dept 338-Vehicles & Equipment						
206-338-740.020	Vehicle Medical Equipment	2,000.00	0.00	0.00	2,000.00	0.00
206-338-740.030	NOMAA Equip/supply Purchases	1,000.00	0.00	0.00	1,000.00	0.00
206-338-741.000	Vehicles Gas/Fuel	23,000.00	9,936.77	1,619.81	13,063.23	43.20
206-338-930.000	Vehicle Maintenance	25,000.00	10,202.37	2,051.89	14,797.63	40.81
206-338-930.010	Equip Maint	15,000.00	9,534.68	2,659.67	5,465.32	63.56
Total Dept 338-Vehicles & Equipment		66,000.00	29,673.82	6,331.37	36,326.18	44.96
Dept 340-Communications						
206-340-805.000	Dispatching Services	20,000.00	4,290.38	0.00	15,709.62	21.45
206-340-850.000	Radio Phone Lines	3,000.00	1,284.90	214.15	1,715.10	42.83
206-340-850.010	Communications - Cell Phones	3,000.00	2,310.93	391.63	689.07	77.03
206-340-851.030	Radio Rental	1,000.00	270.00	0.00	730.00	27.00
Total Dept 340-Communications		27,000.00	8,156.21	605.78	18,843.79	30.21
Dept 342-Fire Prevention						
206-342-900.000	Printing/Publishing Fire Prevention	1,000.00	0.00	0.00	1,000.00	0.00
206-342-956.000	Misc - Fire Prevention	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 342-Fire Prevention		3,000.00	0.00	0.00	3,000.00	0.00
Dept 851-General Insurance						
206-851-910.336	General Insurance	33,000.00	0.00	0.00	33,000.00	0.00
Total Dept 851-General Insurance		33,000.00	0.00	0.00	33,000.00	0.00
Dept 852-Hospitalization Insurance						
206-852-720.000	Hospitalization Insurance	165,000.00	86,469.47	39,338.59	78,530.53	52.41
Total Dept 852-Hospitalization Insurance		165,000.00	86,469.47	39,338.59	78,530.53	52.41
Dept 853-Life Insurance						
206-853-720.010	Life Insurance	2,000.00	968.34	161.39	1,031.66	48.42
Total Dept 853-Life Insurance		2,000.00	968.34	161.39	1,031.66	48.42
Dept 854-STD/LTD Insurance						
206-854-720.020	STD/LTD Insurance	5,100.00	2,748.42	458.07	2,351.58	53.89

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 09/30/2014 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2014 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 206 - Fire Fund						
Expenditures						
Total Dept 854-STD/LTD Insurance		5,100.00	2,748.42	458.07	2,351.58	53.89
206-855-720.040	Sickness/Accident Ins. Vol FireFighter	13,000.00	12,906.00	12,906.00	94.00	99.28
Total Dept 855-Sickness/Accident Ins Vol. FireFighters		13,000.00	12,906.00	12,906.00	94.00	99.28
206-861-722.000	Pension	80,000.00	41,419.41	8,539.15	38,580.59	51.77
Total Dept 861-Pension		80,000.00	41,419.41	8,539.15	38,580.59	51.77
206-862-715.000	FICA	50,000.00	25,468.44	642.45	24,531.56	50.94
Total Dept 862-FICA		50,000.00	25,468.44	642.45	24,531.56	50.94
206-871-720.030	Workers Compensation	22,000.00	21,691.76	0.00	308.24	98.60
Total Dept 871-Workers' Compensation Insurance		22,000.00	21,691.76	0.00	308.24	98.60
Dept 901-Capital Outlay						
206-901-956.000	MISC CONTINGENCIES	36,000.00	25,141.22	0.00	10,858.78	69.84
206-901-975.265	Building Improvements	10,000.00	0.00	0.00	10,000.00	0.00
206-901-980.336	Office Equip Purchase Capital Outlay	4,000.00	0.00	0.00	4,000.00	0.00
206-901-980.338	Equip Purchase Capital Outlay	15,000.00	17,397.06	0.00	(2,397.06)	115.98
206-901-980.342	Fire Prevention - Equip Purchase	176,000.00	161,155.50	0.00	14,844.50	91.57
206-901-981.338	Vehicle Purchase -Capital Outlay	110,000.00	108,954.00	0.00	1,046.00	99.05
Total Dept 901-Capital Outlay		351,000.00	312,647.78	0.00	38,352.22	89.07
TOTAL Expenditures		1,646,200.00	904,827.15	86,967.04	741,372.85	54.96
Fund 206 - Fire Fund:						
TOTAL REVENUES		1,654,500.00	476,753.07	258,336.24	1,177,746.93	28.82
TOTAL EXPENDITURES		1,646,200.00	904,827.15	86,967.04	741,372.85	54.96
NET OF REVENUES & EXPENDITURES		8,300.00	(428,074.08)	171,369.20	436,374.08	5,157.52

REVENUE AND EXPENDITURE REPORT FOR CHARTER TOWNSHIP OF OAKLAND
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GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 09/30/2014 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2014 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 207 - Police Fund						
Revenues						
Dept 000						
207-000-402.000	Current Property Taxes Police Fund	1,959,000.00	0.00	0.00	1,959,000.00	0.00
207-000-664.000	Interest Earned	2,500.00	14,998.77	0.00	(12,498.77)	599.95
207-000-695.000	Misc Revenue	0.00	2,806.73	2,622.00	(2,806.73)	100.00
Total Dept 000		1,961,500.00	17,805.50	2,622.00	1,943,694.50	0.91
Dept 931-Transfers In						
207-931-699.000	TRANSFER IN FROM FUND BALANCE	98,948.00	0.00	0.00	98,948.00	0.00
Total Dept 931-Transfers In		98,948.00	0.00	0.00	98,948.00	0.00
TOTAL Revenues		2,060,448.00	17,805.50	2,622.00	2,042,642.50	0.86
Expenditures						
Dept 265-Building & Grounds						
207-265-702.010	STAFF WAGES- CUSTODIAN	10,000.00	240.00	0.00	9,760.00	2.40
207-265-740.000	POLICE STN - OPERATING SUPPLIES	1,500.00	213.70	0.00	1,286.30	14.25
207-265-820.010	Janitorial Services	2,000.00	300.00	300.00	1,700.00	15.00
207-265-820.020	Grounds Maintenance	1,000.00	1,136.47	400.00	(136.47)	113.65
207-265-850.000	Nextel Communications	2,000.00	684.40	137.64	1,315.60	34.22
207-265-920.000	Utilities - Police Bldg	10,000.00	3,459.49	781.12	6,540.51	34.59
Total Dept 265-Building & Grounds		26,500.00	6,034.06	1,618.76	20,465.94	22.77
Dept 301-Police						
207-301-702.010	CROSSING GUARD WAGES - GRANT, F	4,000.00	1,248.00	0.00	2,752.00	31.20
207-301-726.000	Office Supplies	500.00	35.34	11.78	464.66	7.07
207-301-740.000	Operating Supplies	500.00	377.10	106.98	122.90	75.42
207-301-803.000	Audit - Professional Services	500.00	487.32	0.00	12.68	97.46
207-301-818.000	Contracted Deputies	1,748,700.00	539,313.54	141,373.75	1,209,386.46	30.84
207-301-818.010	Deputies Overtime	145,600.00	50,897.44	17,228.44	94,702.56	34.96
207-301-818.030	Police Liaison Program	80,000.00	0.00	0.00	80,000.00	0.00
207-301-890.000	Miscellaneous Contingencies	3,500.00	0.00	0.00	3,500.00	0.00
207-301-956.000	Misc Expenses	1,000.00	307.84	0.00	692.16	30.78
207-301-956.020	Bank Charges	500.00	148.30	0.00	351.70	29.66
207-301-956.030	Investment Fees	500.00	0.00	0.00	500.00	0.00
207-301-964.000	Adjustments in Roll	8,000.00	234.73	12.77	7,765.27	2.93
Total Dept 301-Police		1,993,300.00	593,049.61	158,733.72	1,400,250.39	29.75
Dept 851-General Insurance						
207-851-910.301	General Insurance - Police	200.00	192.25	0.00	7.75	96.13
Total Dept 851-General Insurance		200.00	192.25	0.00	7.75	96.13
Dept 862-FICA						
207-862-715.000	FICA	1,000.00	113.82	0.00	886.18	11.38
Total Dept 862-FICA		1,000.00	113.82	0.00	886.18	11.38

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GL NUMBER	DESCRIPTION	2014-15	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2014 (ABNORMAL)	MONTH 09/30/2014 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - Police Fund						
Expenditures						
207-871-720.030	Workers Compensation	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 871-Workers' Compensation Insurance		1,000.00	0.00	0.00	1,000.00	0.00
Dept 901-Capital Outlay						
207-901-975.265	Building Improvements	20,000.00	0.00	0.00	20,000.00	0.00
207-901-980.301	Equip Purchases -Police	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 901-Capital Outlay		21,000.00	0.00	0.00	21,000.00	0.00
TOTAL Expenditures		2,043,000.00	599,389.74	160,352.48	1,443,610.26	29.34
Fund 207 - Police Fund:						
TOTAL REVENUES		2,060,448.00	17,805.50	2,622.00	2,042,642.50	0.86
TOTAL EXPENDITURES		2,043,000.00	599,389.74	160,352.48	1,443,610.26	29.34
NET OF REVENUES & EXPENDITURES		17,448.00	(581,584.24)	(157,730.48)	599,032.24	3,333.24

REVENUE AND EXPENDITURE REPORT FOR CHARTER TOWNSHIP OF OAKLAND
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GL NUMBER	DESCRIPTION	2014-15	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2014 (NORMAL (ABNORMAL))	MONTH 09/30/2014 (INCREASE (DECREASE))	BALANCE (NORMAL (ABNORMAL))	
Fund 208 - Park Fund						
Revenues						
Dept 000						
208-000-402.000	Current Property Taxes Parks Fund	832,900.00	0.00	0.00	832,900.00	0.00
208-000-651.000	Pavilion Rent Fee	0.00	1,250.00	50.00	(1,250.00)	100.00
208-000-664.000	Interest Earned	2,000.00	10,294.89	64.03	(8,294.89)	514.74
208-000-667.000	Rental Income	7,000.00	1,855.00	1,455.00	5,145.00	26.50
208-000-671.676	REIMBURSEMENT FOR LOST LAKE UTILITIES	3,500.00	708.90	0.00	2,791.10	20.25
208-000-674.000	Donations/Contributions	1,000.00	0.00	0.00	1,000.00	0.00
208-000-676.000	Prepaid Trailway Expenses	46,800.00	23,965.05	10,383.92	22,834.95	51.21
208-000-680.000	Shared Costs Reimbursements	8,500.00	1,461.48	0.00	7,038.52	17.19
208-000-695.000	Misc Revenue	2,000.00	349.07	0.00	1,650.93	17.45
208-000-695.010	PROGRAM REVENUE	11,000.00	9,835.33	2,028.00	1,164.67	89.41
Total Dept 000		914,700.00	49,719.72	13,980.95	864,980.28	5.44
Dept 931-Transfers In						
208-931-699.000	Transfer In From Park Reserve	877,950.00	0.00	0.00	877,950.00	0.00
Total Dept 931-Transfers In		877,950.00	0.00	0.00	877,950.00	0.00
TOTAL Revenues		1,792,650.00	49,719.72	13,980.95	1,742,930.28	2.77
Expenditures						
Dept 265-Building & Grounds						
208-265-930.000	Bldg Maint/Repairs	1,000.00	0.00	0.00	1,000.00	0.00
208-265-956.060	REIMBURSEMENT TO GENERAL FUND	8,500.00	8,500.00	8,500.00	0.00	100.00
Total Dept 265-Building & Grounds		9,500.00	8,500.00	8,500.00	1,000.00	89.47
Dept 753-Trailway Administration						
208-753-702.000	TRAILWAY COORDINATOR	38,600.00	16,324.00	0.00	22,276.00	42.29
208-753-702.010	Trailway Admin/Assist	0.00	1,050.00	0.00	(1,050.00)	100.00
208-753-702.020	Bike Patrol Trailway	4,800.00	1,110.00	0.00	3,690.00	23.13
Total Dept 753-Trailway Administration		43,400.00	18,484.00	0.00	24,916.00	42.59
Dept 755-Park Property						
208-755-920.030	Utilities - Bear Creek Park	600.00	34.53	0.00	565.47	5.76
208-755-920.040	UTILITIES LOST LAKE HUT/NATURE CENTER	2,400.00	178.42	65.14	2,221.58	7.43
208-755-920.050	Utilities - Draper Twin Lake	400.00	124.62	29.26	275.38	31.16
208-755-920.060	UTILITIES- MARSH VIEW	2,000.00	298.65	32.31	1,701.35	14.93
208-755-920.070	UTILITIES LOST LAKE CARETAKER	3,500.00	818.92	122.00	2,681.08	23.40
208-755-930.000	Park Property Maintenance	24,900.00	0.00	0.00	24,900.00	0.00
208-755-930.010	Historic Property Maint/CLF	1,500.00	296.42	92.50	1,203.58	19.76
208-755-930.011	MARSH VIEW PARK MAINTENANCE	19,000.00	18,570.47	2,110.34	429.53	97.74
208-755-930.012	CHARLES ILSLEY PARK MAINTENANCE	2,000.00	664.00	95.00	1,336.00	33.20
208-755-930.013	BEAR CREEK NATURE PARK MAINTENANCE	21,400.00	8,800.41	1,368.15	12,599.59	41.12
208-755-930.014	MILL RACE TRAIL MAINTENANCE	1,000.00	250.00	50.00	750.00	25.00
208-755-930.015	BLUE HERON ENVIRONMENTAL AREA MAINT	1,000.00	220.00	55.00	780.00	22.00
208-755-930.016	GALLAGHER CREEK PARK MAINT	1,000.00	275.00	55.00	725.00	27.50
208-755-930.017	CRANBERRY LAKE PARK MAINTENANCE	2,000.00	1,379.56	140.00	620.44	68.98
208-755-930.018	LOST LAKE NATURE PARK MAINT	7,700.00	3,974.80	1,523.50	3,725.20	51.62

GL NUMBER	DESCRIPTION	2014-15	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2014 (ABNORMAL)	MONTH 09/30/2014 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 208 - Park Fund Expenditures						
Total Dept 755-Park Property		90,400.00	35,885.80	5,738.20	54,514.20	39.70
Dept 756-Parks & Recreation Dept						
208-756-702.000	Per Diems & Fees - Parks & Rec	12,000.00	3,860.00	0.00	8,140.00	32.17
208-756-702.010	PARK MGR WAGE 75%	50,100.00	20,369.59	0.00	29,730.41	40.66
208-756-702.015	STAFF - RECREATION MGR	62,900.00	21,769.85	0.00	41,130.15	34.61
208-756-702.020	Recording Secretary	6,000.00	1,708.07	1,708.07	4,291.93	28.47
208-756-702.030	ADMIN ASST	37,900.00	14,731.96	0.00	23,168.04	38.87
208-756-702.040	Park Maintenance Staff -	34,000.00	18,923.31	0.00	15,076.69	55.66
208-756-702.060	Park Seasonal Staff	10,000.00	1,819.25	0.00	8,180.75	18.19
208-756-702.070	PARK MAINT. FOREMAN	44,600.00	18,846.85	0.00	25,753.15	42.26
208-756-702.080	RECREATION PROGRAM ASSISTANT	15,600.00	0.00	0.00	15,600.00	0.00
208-756-702.090	PART TIME CLERICAL	28,800.00	12,250.39	0.00	16,549.61	42.54
208-756-726.000	Office Supplies	5,000.00	1,207.04	190.09	3,792.96	24.14
208-756-726.010	Postage	8,000.00	6,834.40	88.03	1,165.60	85.43
208-756-740.000	Operating Supplies	7,000.00	2,127.84	155.53	4,872.16	30.40
208-756-741.000	Vehicles Gas/Fuel	6,000.00	2,695.86	506.04	3,304.14	44.93
208-756-801.010	Park Planning - Professional Services	1,000.00	59.57	59.57	940.43	5.96
208-756-803.000	Audit - Professional Services	5,500.00	3,442.68	0.00	2,057.32	62.59
208-756-804.000	Legal Professional Services	10,000.00	4,613.03	1,483.60	5,386.97	46.13
208-756-805.000	Professional Services - Other	30,000.00	500.00	500.00	29,500.00	1.67
208-756-805.005	PROF CONSULTANT ACQUISITION	10,000.00	0.00	0.00	10,000.00	0.00
208-756-805.010	PROF CONSULTANT-MGMT DEVELOPMENT	6,500.00	0.00	0.00	6,500.00	0.00
208-756-805.020	PROF CONSULTANT- PARK PROGRAMS	7,000.00	2,050.00	525.00	4,950.00	29.29
208-756-805.030	PROF CONSULTANT-COMMUNCIATIONS	13,000.00	337.50	0.00	12,662.50	2.60
208-756-805.040	PROF CONSULTANT MARSH VIEW CONNECTOR	11,500.00	0.00	0.00	11,500.00	0.00
208-756-805.050	PROF CONSULTANT PAINT CREEK TRAIL	30,000.00	662.00	0.00	29,338.00	2.21
208-756-805.060	PROF CONSULTANT DOG PARK	25,000.00	0.00	0.00	25,000.00	0.00
208-756-805.070	PROF CONSULTANT MARSH VIEW PARK	30,000.00	2,955.00	577.50	27,045.00	9.85
208-756-850.010	Communications - Cell Phones	7,000.00	1,782.65	386.25	5,217.35	25.47
208-756-860.000	Mileage	5,000.00	313.05	45.92	4,686.95	6.26
208-756-862.000	Conferences/Seminars	5,000.00	910.00	600.00	4,090.00	18.20
208-756-880.080	Park Programs	36,600.00	21,548.76	4,461.11	15,051.24	58.88
208-756-880.090	LOST LAKE NATURE CENTER PROGRAMS	1,000.00	0.00	0.00	1,000.00	0.00
208-756-900.000	Printing/Publishing - Parks Dept	13,500.00	6,543.87	600.00	6,956.13	48.47
208-756-930.000	Vehicle Maint.	4,000.00	606.68	101.05	3,393.32	15.17
208-756-930.010	Office Equip. Maint.	13,000.00	4,148.83	803.87	8,851.17	31.91
208-756-956.000	Misc Expenses	2,000.00	142.09	0.00	1,857.91	7.10
208-756-956.010	Dues/Subscriptions	2,000.00	970.00	565.00	1,030.00	48.50
208-756-956.020	Bank Charges	300.00	103.70	0.00	196.30	34.57
208-756-956.030	Investment Fees	100.00	0.00	0.00	100.00	0.00
208-756-964.000	Adjustments in Roll	7,000.00	99.77	5.43	6,900.23	1.43
208-756-967.010	Bond Servicing Fees	100.00	112.50	0.00	(12.50)	112.50
208-756-971.020	Property Tax Payment	100.00	0.00	0.00	100.00	0.00
Total Dept 756-Parks & Recreation Dept		604,100.00	179,046.09	13,362.06	425,053.91	29.64
Dept 757-Trailway Operation						
208-757-815.000	Trailway Shared Operation Staff	16,600.00	0.00	0.00	16,600.00	0.00
208-757-818.000	Trailway Security	7,700.00	0.00	0.00	7,700.00	0.00
208-757-930.000	Trailway Maintenance	12,000.00	3,064.65	480.00	8,935.35	25.54
Total Dept 757-Trailway Operation		36,300.00	3,064.65	480.00	33,235.35	8.44

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 09/30/2014 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2014 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 208 - Park Fund						
Expenditures						
Dept 851-General Insurance						
208-851-910.755	Park Property Insurance	7,000.00	0.00	0.00	7,000.00	0.00
208-851-910.756	Vehicle Insurance	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 851-General Insurance		11,000.00	0.00	0.00	11,000.00	0.00
Dept 852-Hospitalization Insurance						
208-852-720.756	General Gov't - Hospitalization Ins	71,500.00	29,551.50	13,313.63	41,948.50	41.33
Total Dept 852-Hospitalization Insurance		71,500.00	29,551.50	13,313.63	41,948.50	41.33
Dept 853-Life Insurance						
208-853-720.756	General Gov't - Life Insurance	600.00	243.60	40.60	356.40	40.60
Total Dept 853-Life Insurance		600.00	243.60	40.60	356.40	40.60
Dept 854-STD/LTD Insurance						
208-854-720.756	General Gov't - STD/LTD Insurance	3,200.00	862.92	143.82	2,337.08	26.97
Total Dept 854-STD/LTD Insurance		3,200.00	862.92	143.82	2,337.08	26.97
Dept 861-Pension						
208-861-722.756	General Gov't - Pension	28,350.00	12,818.64	2,963.78	15,531.36	45.22
Total Dept 861-Pension		28,350.00	12,818.64	2,963.78	15,531.36	45.22
Dept 862-FICA						
208-862-715.753	FICA - Trailway Administration	3,400.00	1,379.64	0.00	2,020.36	40.58
208-862-715.756	FICA - General Gov't	21,000.00	8,857.09	0.00	12,142.91	42.18
Total Dept 862-FICA		24,400.00	10,236.73	0.00	14,163.27	41.95
Dept 871-Workers' Compensation Insurance						
208-871-720.756	General Gov't - Workers Comp Insurance	8,200.00	3,941.04	0.00	4,258.96	48.06
Total Dept 871-Workers' Compensation Insurance		8,200.00	3,941.04	0.00	4,258.96	48.06
Dept 901-Capital Outlay						
208-901-974.751	BEAR CREEK NATURE PARK DEVELOPMENT	42,000.00	242.80	0.00	41,757.20	0.58
208-901-974.752	DRAPER TWIN LAKE PARK DEVELOPMENT	13,500.00	0.00	0.00	13,500.00	0.00
208-901-974.753	MARSH VIEW PARK DEVELOPMENT	218,000.00	2,259.79	0.00	215,740.21	1.04
208-901-974.754	MARSH VIEW CONNECTOR DEVELOPMENT	30,000.00	0.00	0.00	30,000.00	0.00
208-901-974.755	Park Development	31,500.00	859.99	0.00	30,640.01	2.73
208-901-974.756	DOG PARK DEVELOPMENT	200,000.00	0.00	0.00	200,000.00	0.00
208-901-974.757	Trailway Improvements	200,000.00	0.00	0.00	200,000.00	0.00
208-901-975.265	Building Improvements	600.00	0.00	0.00	600.00	0.00
208-901-980.755	Park Property Equipment Purchase	31,000.00	5,697.96	2,439.90	25,302.04	18.38
208-901-980.756	Office Equipment Purchases	16,000.00	227.24	0.00	15,772.76	1.42

REVENUE AND EXPENDITURE REPORT FOR CHARTER TOWNSHIP OF OAKLAND
 PERIOD ENDING 09/30/2014
 % Fiscal Year Completed: 50.14

GL NUMBER	DESCRIPTION	2014-15	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2014 (ABNORMAL)	MONTH 09/30/2014 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 208 - Park Fund Expenditures						
Total Dept 901-Capital Outlay		782,600.00	9,287.78	2,439.90	773,312.22	1.19
Dept 999-Transfer Out						
208-999-999.020	Transfer Out - 2008 Bonds	79,100.00	75,162.50	0.00	3,937.50	95.02
Total Dept 999-Transfer Out		79,100.00	75,162.50	0.00	3,937.50	95.02
TOTAL Expenditures		1,792,650.00	387,085.25	46,981.99	1,405,564.75	21.59
Fund 208 - Park Fund:						
TOTAL REVENUES		1,792,650.00	49,719.72	13,980.95	1,742,930.28	2.77
TOTAL EXPENDITURES		1,792,650.00	387,085.25	46,981.99	1,405,564.75	21.59
NET OF REVENUES & EXPENDITURES		0.00	(337,365.53)	(33,001.04)	337,365.53	100.00

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 09/30/2014 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2014 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 211 - Trails Improvement Fund						
Revenues						
Dept 000						
211-000-402.000	Current Property Taxes Trail Imp Fund	277,600.00	0.00	0.00	277,600.00	0.00
211-000-664.000	Interest Earned	1,000.00	4,006.37	0.00	(3,006.37)	400.64
211-000-695.000	Misc Revenue	0.00	26.66	0.00	(26.66)	100.00
Total Dept 000		278,600.00	4,033.03	0.00	274,566.97	1.45
Dept 931-Transfers In						
211-931-699.000	Transfer In From Fund Balance	66,030.00	0.00	0.00	66,030.00	0.00
Total Dept 931-Transfers In		66,030.00	0.00	0.00	66,030.00	0.00
TOTAL Revenues		344,630.00	4,033.03	0.00	340,596.97	1.17
Expenditures						
Dept 755-Park Property						
211-755-930.000	Property Maintenance	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 755-Park Property		1,000.00	0.00	0.00	1,000.00	0.00
Dept 802-Trails Improvement						
211-802-702.000	TRAIL ADMIN	7,500.00	0.00	0.00	7,500.00	0.00
211-802-740.000	Operating Supplies	1,000.00	131.02	0.00	868.98	13.10
211-802-803.000	Audit - Professional Services	1,000.00	733.60	0.00	266.40	73.36
211-802-804.000	Legal Professional Services	5,000.00	0.00	0.00	5,000.00	0.00
211-802-805.000	Professional Consultant	50,000.00	52.50	0.00	49,947.50	0.11
211-802-862.000	Conferences/Seminars	1,000.00	40.00	0.00	960.00	4.00
211-802-900.000	Printing/Publishing	500.00	0.00	0.00	500.00	0.00
211-802-956.010	Dues/Subscriptions	500.00	0.00	0.00	500.00	0.00
211-802-956.020	Bank Charges	0.00	32.10	0.00	(32.10)	100.00
211-802-964.000	Adjustments in Roll	1,000.00	33.26	1.81	966.74	3.33
Total Dept 802-Trails Improvement		67,500.00	1,022.48	1.81	66,477.52	1.51
Dept 851-General Insurance						
211-851-910.755	Trail Property Insurance	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 851-General Insurance		1,000.00	0.00	0.00	1,000.00	0.00
Dept 852-Hospitalization Insurance						
211-852-720.000	Hospitalization Insurance	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 852-Hospitalization Insurance		2,500.00	0.00	0.00	2,500.00	0.00
Dept 853-Life Insurance						
211-853-720.010	Life Insurance	20.00	0.00	0.00	20.00	0.00
Total Dept 853-Life Insurance		20.00	0.00	0.00	20.00	0.00

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 09/30/2014 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2014 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 211 - Trails Improvement Fund						
Expenditures						
Dept 854-STD/LTD Insurance						
211-854-720.020	STD/LTD Insurance	60.00	0.00	0.00	60.00	0.00
Total Dept 854-STD/LTD Insurance		60.00	0.00	0.00	60.00	0.00
Dept 861-Pension						
211-861-722.000	Pension	900.00	0.00	0.00	900.00	0.00
Total Dept 861-Pension		900.00	0.00	0.00	900.00	0.00
Dept 862-FICA						
211-862-715.000	FICA	600.00	0.00	0.00	600.00	0.00
Total Dept 862-FICA		600.00	0.00	0.00	600.00	0.00
Dept 871-Workers' Compensation Insurance						
211-871-720.030	Workers Compensation	50.00	0.00	0.00	50.00	0.00
Total Dept 871-Workers' Compensation Insurance		50.00	0.00	0.00	50.00	0.00
Dept 901-Capital Outlay						
211-901-971.000	Easement/Land Acquisition	20,000.00	0.00	0.00	20,000.00	0.00
211-901-974.000	Trailway Improvements	250,000.00	0.00	0.00	250,000.00	0.00
211-901-980.756	Office Equipment Purchases	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 901-Capital Outlay		271,000.00	0.00	0.00	271,000.00	0.00
TOTAL Expenditures		344,630.00	1,022.48	1.81	343,607.52	0.30
Fund 211 - Trails Improvement Fund:						
TOTAL REVENUES		344,630.00	4,033.03	0.00	340,596.97	1.17
TOTAL EXPENDITURES		344,630.00	1,022.48	1.81	343,607.52	0.30
NET OF REVENUES & EXPENDITURES		0.00	3,010.55	(1.81)	(3,010.55)	100.00

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REVENUE AND EXPENDITURE REPORT FOR CHARTER TOWNSHIP OF OAKLAND
 PERIOD ENDING 09/30/2014
 % Fiscal Year Completed: 50.14

GL NUMBER	DESCRIPTION	2014-15	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	09/30/2014 (ABNORMAL)	MONTH 09/30/2014 INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 232 - O P C Fund								
Revenues								
Dept 000								
232-000-402.000	Current Property Taxes OPC Fund	260,000.00	(7,593.78)	0.00		267,593.78		(2.92)
232-000-664.000	Interest Earned	200.00	18.50	0.00		181.50		9.25
232-000-695.000	Misc Revenue	0.00	25.71	0.00		(25.71)		100.00
Total Dept 000		260,200.00	(7,549.57)	0.00		267,749.57		(2.90)
TOTAL Revenues		260,200.00	(7,549.57)	0.00		267,749.57		(2.90)
Expenditures								
Dept 800-Older Persons Commission								
232-800-956.020	Bank Charges	100.00	0.00	0.00		100.00		0.00
232-800-964.000	Adjustments in Roll	100.00	31.15	1.70		68.85		31.15
Total Dept 800-Older Persons Commission		200.00	31.15	1.70		168.85		15.58
Dept 999-Transfer Out								
232-999-999.010	Trans Out -Operating to Roch Hills Cntr	260,000.00	0.00	0.00		260,000.00		0.00
Total Dept 999-Transfer Out		260,000.00	0.00	0.00		260,000.00		0.00
TOTAL Expenditures		260,200.00	31.15	1.70		260,168.85		0.01
Fund 232 - O P C Fund:								
TOTAL REVENUES		260,200.00	(7,549.57)	0.00		267,749.57		2.90
TOTAL EXPENDITURES		260,200.00	31.15	1.70		260,168.85		0.01
NET OF REVENUES & EXPENDITURES		0.00	(7,580.72)	(1.70)		7,580.72		100.00

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GL NUMBER	DESCRIPTION	2014-15	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2014 (ABNORMAL)	MONTH 09/30/2014 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 249 - Building Fund						
Revenues						
Dept 000						
249-000-476.000	Building/Mobile Home Permits	800,000.00	339,585.11	52,688.39	460,414.89	42.45
249-000-477.000	Electrical Permits & Licenses	105,000.00	59,602.50	9,320.00	45,397.50	56.76
249-000-478.000	Plumbing Permits & Licenses	60,000.00	30,222.50	3,551.00	29,777.50	50.37
249-000-479.000	MECHANICAL PERMITS & LICENSES	110,000.00	65,815.00	9,324.00	44,185.00	59.83
249-000-664.000	Interest Earned	4,000.00	8,042.86	128.42	(4,042.86)	201.07
249-000-695.000	Misc Revenue	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 000		1,080,000.00	503,267.97	75,011.81	576,732.03	46.60
Dept 931-Transfers In						
249-931-699.000	Transfer In Fr Fund Balance	25,000.00	0.00	0.00	25,000.00	0.00
Total Dept 931-Transfers In		25,000.00	0.00	0.00	25,000.00	0.00
TOTAL Revenues		1,105,000.00	503,267.97	75,011.81	601,732.03	45.54
Expenditures						
Dept 371-Building Dept.						
249-371-702.000	DIRECTOR WAGES-BERGER	78,300.00	29,922.37	0.00	48,377.63	38.22
249-371-702.010	STAFF WAGES	37,400.00	1,958.00	0.00	35,442.00	5.24
249-371-702.020	STAFF WAGES- INTERN	10,000.00	1,935.00	0.00	8,065.00	19.35
249-371-702.040	STAFF WAGES- ADMIN SUPPORT	35,100.00	13,903.55	0.00	21,196.45	39.61
249-371-702.050	STAFF WAGES ADMIN SUPPORT	18,600.00	8,125.74	0.00	10,474.26	43.69
249-371-725.000	Plan Review Services	1,000.00	0.00	0.00	1,000.00	0.00
249-371-726.000	Office Supplies	0.00	199.68	9.60	(199.68)	100.00
249-371-740.000	Operating Supplies -Bldg Dept	1,000.00	879.29	529.30	120.71	87.93
249-371-741.000	Vehicles Gas/Fuel	6,000.00	1,775.62	303.03	4,224.38	29.59
249-371-803.000	Audit - Professional Services	4,000.00	3,916.90	0.00	83.10	97.92
249-371-804.000	Legal Professional Services	5,000.00	2,079.00	0.00	2,921.00	41.58
249-371-806.000	Engineering Fees	80,000.00	37,945.00	18,270.00	42,055.00	47.43
249-371-807.010	Building Inspections	60,000.00	17,780.00	4,830.00	42,220.00	29.63
249-371-807.020	Electrical Inspection Fees	52,500.00	30,505.75	5,268.75	21,994.25	58.11
249-371-807.030	Plumbing Inspection Fees	30,000.00	15,957.62	3,383.55	14,042.38	53.19
249-371-807.040	Heating Inspection Fees	55,000.00	29,239.25	6,627.50	25,760.75	53.16
249-371-861.000	Education	2,000.00	0.00	0.00	2,000.00	0.00
249-371-862.000	Conferences/Seminars	1,000.00	104.94	0.00	895.06	10.49
249-371-863.000	Training	2,000.00	440.00	0.00	1,560.00	22.00
249-371-900.000	Printing/Publishing Bldg Dept.	2,500.00	1,021.65	134.00	1,478.35	40.87
249-371-930.000	Equip/Vehicle Maintenance Bldg Dept	10,000.00	3,515.00	0.00	6,485.00	35.15
249-371-956.000	Misc Expenses	2,000.00	317.52	52.28	1,682.48	15.88
249-371-956.020	BANK CHARGES -	0.00	72.60	0.00	(72.60)	100.00
249-371-956.030	Investment Fees MBIA	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 371-Building Dept.		495,400.00	201,594.48	39,408.01	293,805.52	40.69
Dept 851-General Insurance						
249-851-910.265	General Ins - Building	15,400.00	0.00	0.00	15,400.00	0.00
Total Dept 851-General Insurance		15,400.00	0.00	0.00	15,400.00	0.00
Dept 852-Hospitalization Insurance						

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GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 09/30/2014 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2014 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 249 - Building Fund						
Expenditures						
249-852-720.000	Hospitalization Ins. Bldg Dept	48,400.00	14,314.94	6,338.24	34,085.06	29.58
Total Dept 852-Hospitalization Insurance		48,400.00	14,314.94	6,338.24	34,085.06	29.58
Dept 853-Life Insurance						
249-853-720.010	Life Ins. - Bldg Dept	500.00	104.40	17.40	395.60	20.88
Total Dept 853-Life Insurance		500.00	104.40	17.40	395.60	20.88
Dept 854-STD/LTD Insurance						
249-854-720.020	STD/LTD Ins. - Bldg Dept	2,000.00	466.32	77.72	1,533.68	23.32
Total Dept 854-STD/LTD Insurance		2,000.00	466.32	77.72	1,533.68	23.32
Dept 861-Pension						
249-861-722.000	Pension	17,000.00	7,599.30	1,723.90	9,400.70	44.70
Total Dept 861-Pension		17,000.00	7,599.30	1,723.90	9,400.70	44.70
Dept 862-FICA						
249-862-715.000	FICA	13,000.00	4,449.99	0.00	8,550.01	34.23
Total Dept 862-FICA		13,000.00	4,449.99	0.00	8,550.01	34.23
Dept 871-Workers' Compensation Insurance						
249-871-720.030	Workers Compensation	3,000.00	1,313.68	0.00	1,686.32	43.79
Total Dept 871-Workers' Compensation Insurance		3,000.00	1,313.68	0.00	1,686.32	43.79
Dept 901-Capital Outlay						
249-901-975.265	Building Improvements	30,000.00	0.00	0.00	30,000.00	0.00
249-901-980.265	Equip Purchase - Building	8,000.00	1,628.00	0.00	6,372.00	20.35
Total Dept 901-Capital Outlay		38,000.00	1,628.00	0.00	36,372.00	4.28
Dept 999-Transfer Out						
249-999-999.101	Transfer Out to General Fund	25,000.00	0.00	0.00	25,000.00	0.00
249-999-999.206	TRANSFER OUT TO FIRE	8,000.00	8,000.00	8,000.00	0.00	100.00
Total Dept 999-Transfer Out		33,000.00	8,000.00	8,000.00	25,000.00	24.24
TOTAL Expenditures		665,700.00	239,471.11	55,565.27	426,228.89	35.97
Fund 249 - Building Fund:						
TOTAL REVENUES		1,105,000.00	503,267.97	75,011.81	601,732.03	45.54

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REVENUE AND EXPENDITURE REPORT FOR CHARTER TOWNSHIP OF OAKLAND
 PERIOD ENDING 09/30/2014
 % Fiscal Year Completed: 50.14

GL NUMBER	DESCRIPTION	2014-15	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	09/30/2014	MONTH 09/30/2014	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 249 - Building Fund								
TOTAL EXPENDITURES		665,700.00	239,471.11	55,565.27		426,228.89	35.97	
NET OF REVENUES & EXPENDITURES		439,300.00	263,796.86	19,446.54		175,503.14	60.05	

REVENUE AND EXPENDITURE REPORT FOR CHARTER TOWNSHIP OF OAKLAND
 PERIOD ENDING 09/30/2014
 % Fiscal Year Completed: 50.14

GL NUMBER	DESCRIPTION	2014-15	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2014 (ABNORMAL)	MONTH 09/30/2014 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 271 - Library Fund						
Revenues						
Dept 000						
271-000-402.000	Current Property Taxes Library Fund	689,000.00	0.00	0.00	689,000.00	0.00
271-000-411.000	Delinq Property Taxes Library Fund	3,000.00	0.00	0.00	3,000.00	0.00
271-000-664.000	Interest Earnings	1,500.00	775.45	0.00	724.55	51.70
271-000-695.000	Misc Revenue	0.00	65.95	0.00	(65.95)	100.00
Total Dept 000		693,500.00	841.40	0.00	692,658.60	0.12
TOTAL Revenues		693,500.00	841.40	0.00	692,658.60	0.12
Expenditures						
Dept 790-Library						
271-790-702.010	Recording Secretary Wage	800.00	171.00	76.50	629.00	21.38
271-790-726.000	Office Supplies	0.00	32.85	0.00	(32.85)	100.00
271-790-802.000	Contractual Services - Library	653,500.00	653,950.49	218,060.01	(450.49)	100.07
271-790-803.000	Audit - Professional Services	500.00	487.32	0.00	12.68	97.46
271-790-804.000	Legal Professional Services	500.00	0.00	0.00	500.00	0.00
271-790-862.000	Conferences/Seminars	700.00	0.00	0.00	700.00	0.00
271-790-956.000	Misc Expenses	500.00	148.75	0.00	351.25	29.75
271-790-956.010	Dues/Subscriptions	500.00	110.00	0.00	390.00	22.00
271-790-964.000	Adjustments in Roll	9,000.00	82.64	4.50	8,917.36	0.92
271-790-965.000	Misc Contingencies	11,600.00	0.00	0.00	11,600.00	0.00
Total Dept 790-Library		677,600.00	654,983.05	218,141.01	22,616.95	96.66
TOTAL Expenditures		677,600.00	654,983.05	218,141.01	22,616.95	96.66
Fund 271 - Library Fund:						
TOTAL REVENUES		693,500.00	841.40	0.00	692,658.60	0.12
TOTAL EXPENDITURES		677,600.00	654,983.05	218,141.01	22,616.95	96.66
NET OF REVENUES & EXPENDITURES		15,900.00	(654,141.65)	(218,141.01)	670,041.65	4,114.10

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GL NUMBER	DESCRIPTION	2014-15	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2014 (ABNORMAL)	MONTH 09/30/2014 INCREASE (DECREASE)	BALANCE (ABNORMAL)	
Fund 280 - Historic District Commission						
Revenues						
Dept 000						
280-000-402.000	Current Property Taxes HDC Fund	129,900.00	0.00	0.00	129,900.00	0.00
280-000-411.000	DelinqProperty Taxes HDC Fund	2,000.00	0.00	0.00	2,000.00	0.00
280-000-664.000	Interest Earnings	500.00	2,176.70	0.00	(1,676.70)	435.34
280-000-667.000	RENTAL INCOME - CRANBERRY LAKE	500.00	1,500.00	0.00	(1,000.00)	300.00
280-000-695.000	Miscellaneous Revenue	0.00	13.61	0.00	(13.61)	100.00
280-000-695.005	PROGRAM RECEIPTS - HDC	400.00	245.00	0.00	155.00	61.25
Total Dept 000		133,300.00	3,935.31	0.00	129,364.69	2.95
Dept 931-Transfers In						
280-931-699.000	TRANSFER IN	61,080.00	0.00	0.00	61,080.00	0.00
Total Dept 931-Transfers In		61,080.00	0.00	0.00	61,080.00	0.00
TOTAL Revenues		194,380.00	3,935.31	0.00	190,444.69	2.02
Expenditures						
Dept 265-Building & Grounds						
280-265-811.000	CLEANING (CLF)	500.00	144.00	0.00	356.00	28.80
280-265-920.000	Utilities	3,000.00	810.08	103.41	2,189.92	27.00
280-265-930.050	Historic Property Maint/CLF	20,000.00	8,567.56	787.50	11,432.44	42.84
280-265-930.060	PIANO MAINTENANCE	300.00	0.00	0.00	300.00	0.00
280-265-956.040	REIMBURSEMENT TO GEN, SHARED COSTS	5,000.00	0.00	0.00	5,000.00	0.00
280-265-956.060	REIMBURSEMENT TO PRC	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 265-Building & Grounds		29,800.00	9,521.64	890.91	20,278.36	31.95
Dept 803-Historic Commission						
280-803-702.000	Per Diems & Fees	5,000.00	1,710.00	0.00	3,290.00	34.20
280-803-702.010	Admin Assistant Support	43,300.00	18,820.57	0.00	24,479.43	43.47
280-803-702.050	INTERNSHIP WAGES	2,500.00	2,500.00	0.00	0.00	100.00
280-803-726.000	Office Supplies	1,000.00	286.17	62.25	713.83	28.62
280-803-726.010	Postage	250.00	12.81	0.00	237.19	5.12
280-803-740.000	Operating Supplies	1,000.00	0.00	0.00	1,000.00	0.00
280-803-803.000	Audit - Professional Services	400.00	390.38	0.00	9.62	97.60
280-803-805.000	Architect Professional Services	400.00	0.00	0.00	400.00	0.00
280-803-805.010	Master Plan, Zoning, Mapping	1,600.00	0.00	0.00	1,600.00	0.00
280-803-805.020	Goodison Study	2,000.00	0.00	0.00	2,000.00	0.00
280-803-818.000	Schuette Oak	1,000.00	0.00	0.00	1,000.00	0.00
280-803-818.040	COMMUNITY AWARENESS PROGRAMS	4,000.00	1,757.76	205.00	2,242.24	43.94
280-803-860.000	Mileage	1,500.00	542.86	143.36	957.14	36.19
280-803-862.000	Conferences/Seminars	1,500.00	1,269.56	0.00	230.44	84.64
280-803-863.000	Training	500.00	0.00	0.00	500.00	0.00
280-803-900.000	Printing/Publishing	1,200.00	308.50	0.00	891.50	25.71
280-803-930.000	Equip. Maintenance	500.00	81.79	81.79	418.21	16.36
280-803-956.000	Misc Expenses	0.00	8.35	0.00	(8.35)	100.00
280-803-956.010	Dues/Subscriptions	500.00	150.00	150.00	350.00	30.00
280-803-956.020	Bank Charges	50.00	18.47	0.00	31.53	36.94
280-803-956.030	Awards & Recognition	500.00	0.00	0.00	500.00	0.00
280-803-964.000	Adjustments in Roll	550.00	15.55	0.83	534.45	2.83

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 09/30/2014 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2014 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 280 - Historic District Commission Expenditures						
Total Dept 803-Historic Commission		69,250.00	27,872.77	643.23	41,377.23	40.25
Dept 852-Hospitalization Insurance						
280-852-720.000	Hospitalization Insurance	20,900.00	12,023.32	5,253.25	8,876.68	57.53
Total Dept 852-Hospitalization Insurance		20,900.00	12,023.32	5,253.25	8,876.68	57.53
Dept 853-Life Insurance						
280-853-720.010	LIFE INSURANCE	130.00	69.60	11.60	60.40	53.54
Total Dept 853-Life Insurance		130.00	69.60	11.60	60.40	53.54
Dept 854-STD/LTD Insurance						
280-854-720.020	STD/LTD Insurance	500.00	192.96	32.16	307.04	38.59
Total Dept 854-STD/LTD Insurance		500.00	192.96	32.16	307.04	38.59
Dept 861-Pension						
280-861-722.000	Pension	5,200.00	2,601.61	603.07	2,598.39	50.03
Total Dept 861-Pension		5,200.00	2,601.61	603.07	2,598.39	50.03
Dept 862-FICA						
280-862-715.000	FICA	3,400.00	1,570.59	0.00	1,829.41	46.19
Total Dept 862-FICA		3,400.00	1,570.59	0.00	1,829.41	46.19
Dept 871-Workers' Compensation Insurance						
280-871-720.030	Workers Compensation	300.00	0.00	0.00	300.00	0.00
Total Dept 871-Workers' Compensation Insurance		300.00	0.00	0.00	300.00	0.00
Dept 901-Capital Outlay						
280-901-956.000	CONTINGENCIES	4,000.00	0.00	0.00	4,000.00	0.00
280-901-975.000	CLF Restoration	15,000.00	1,500.00	1,500.00	13,500.00	10.00
280-901-975.010	Publically Owned Structures	20,000.00	0.00	0.00	20,000.00	0.00
280-901-975.020	Threatened Twp. Structures	3,000.00	0.00	0.00	3,000.00	0.00
280-901-975.030	Historical Marker	3,000.00	0.00	0.00	3,000.00	0.00
280-901-975.040	GOODISON LIGHTING UPGRADES	4,000.00	0.00	0.00	4,000.00	0.00
280-901-975.050	PAINT CREEK CIDER MILL SIGNAGE	1,500.00	0.00	0.00	1,500.00	0.00
280-901-975.060	CLF SIGNAGE	2,400.00	180.00	0.00	2,220.00	7.50
280-901-980.000	Equipment Purchases	500.00	266.15	0.00	233.85	53.23
280-901-980.010	CLF EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00
280-901-980.020	BUILDING IMPROVEMENTS CLF GENERATOR	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 901-Capital Outlay		64,900.00	1,946.15	1,500.00	62,953.85	3.00
TOTAL Expenditures		194,380.00	55,798.64	8,934.22	138,581.36	28.71

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REVENUE AND EXPENDITURE REPORT FOR CHARTER TOWNSHIP OF OAKLAND
 PERIOD ENDING 09/30/2014
 % Fiscal Year Completed: 50.14

GL NUMBER	DESCRIPTION	2014-15	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED	09/30/2014	MONTH 09/30/2014	BALANCE	
		BUDGET	NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 280 - Historic District Commission						
Fund 280 - Historic District Commission:						
	TOTAL REVENUES	194,380.00	3,935.31	0.00	190,444.69	2.02
	TOTAL EXPENDITURES	194,380.00	55,798.64	8,934.22	138,581.36	28.71
	NET OF REVENUES & EXPENDITURES	0.00	(51,863.33)	(8,934.22)	51,863.33	100.00

REVENUE AND EXPENDITURE REPORT FOR CHARTER TOWNSHIP OF OAKLAND
 PERIOD ENDING 09/30/2014
 % Fiscal Year Completed: 50.14

GL NUMBER	DESCRIPTION	2014-15	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2014 (ABNORMAL)	MONTH 09/30/2014 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 288 - Transportation Fund - OPC						
Revenues						
Dept 000						
288-000-402.000	Current Property Taxes OPC Transportatio	99,900.00	(2,918.19)	0.00	102,818.19	(2.92)
288-000-664.000	Interest Earned	0.00	7.12	0.00	(7.12)	100.00
288-000-695.000	Misc Revenue OPC Transportation	100.00	10.31	0.00	89.69	10.31
Total Dept 000		100,000.00	(2,900.76)	0.00	102,900.76	(2.90)
TOTAL Revenues		100,000.00	(2,900.76)	0.00	102,900.76	(2.90)
Expenditures						
Dept 800-Older Persons Commission						
288-800-964.000	Adjustments in Roll OPC Transportation	100.00	11.98	0.65	88.02	11.98
Total Dept 800-Older Persons Commission		100.00	11.98	0.65	88.02	11.98
Dept 999-Transfer Out						
288-999-999.010	Transfer Out - Rochester Hills	99,900.00	0.00	0.00	99,900.00	0.00
Total Dept 999-Transfer Out		99,900.00	0.00	0.00	99,900.00	0.00
TOTAL Expenditures		100,000.00	11.98	0.65	99,988.02	0.01
Fund 288 - Transportation Fund - OPC:						
TOTAL REVENUES		100,000.00	(2,900.76)	0.00	102,900.76	2.90
TOTAL EXPENDITURES		100,000.00	11.98	0.65	99,988.02	0.01
NET OF REVENUES & EXPENDITURES		0.00	(2,912.74)	(0.65)	2,912.74	100.00

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REVENUE AND EXPENDITURE REPORT FOR CHARTER TOWNSHIP OF OAKLAND
 PERIOD ENDING 09/30/2014
 % Fiscal Year Completed: 50.14

GL NUMBER	DESCRIPTION	2014-15	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	09/30/2014 (ABNORMAL)	MONTH 09/30/2014 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 301 - Debt Service -OPC Bond New Bldg								
Revenues								
Dept 000								
301-000-664.000	Interest Earned	0.00	2.28	0.00		(2.28)		100.00
Total Dept 000		0.00	2.28	0.00		(2.28)		100.00
TOTAL Revenues		0.00	2.28	0.00		(2.28)		100.00
Fund 301 - Debt Service -OPC Bond New Bldg:								
TOTAL REVENUES		0.00	2.28	0.00		(2.28)		100.00
TOTAL EXPENDITURES		0.00	0.00	0.00		0.00		0.00
NET OF REVENUES & EXPENDITURES		0.00	2.28	0.00		(2.28)		100.00

GL NUMBER	DESCRIPTION	2014-15	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2014 (ABNORMAL)	MONTH 09/30/2014 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 369 - Debt Service 1 -Park/Land Pres 2008						
Revenues						
Dept 000						
369-000-664.000	Interest Earned	0.00	45.03	0.00	(45.03)	100.00
Total Dept 000		0.00	45.03	0.00	(45.03)	100.00
Dept 931-Transfers In						
369-931-699.000	Transfer In	0.00	438,993.75	0.00	(438,993.75)	100.00
Total Dept 931-Transfers In		0.00	438,993.75	0.00	(438,993.75)	100.00
TOTAL Revenues		0.00	439,038.78	0.00	(439,038.78)	100.00
Expenditures						
Dept 906-Debt Service						
369-906-991.000	Principal Payment	0.00	385,000.00	0.00	(385,000.00)	100.00
369-906-995.000	Interest Payment	0.00	53,993.75	0.00	(53,993.75)	100.00
Total Dept 906-Debt Service		0.00	438,993.75	0.00	(438,993.75)	100.00
TOTAL Expenditures		0.00	438,993.75	0.00	(438,993.75)	100.00
Fund 369 - Debt Service 1 -Park/Land Pres 2008:						
TOTAL REVENUES		0.00	439,038.78	0.00	(439,038.78)	100.00
TOTAL EXPENDITURES		0.00	438,993.75	0.00	(438,993.75)	100.00
NET OF REVENUES & EXPENDITURES		0.00	45.03	0.00	(45.03)	100.00

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GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 09/30/2014 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2014 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 408 - Land Preservation Fund						
Revenues						
Dept 000						
408-000-402.000	Current Prop Taxes Land Preser Fund	768,000.00	0.00	0.00	768,000.00	0.00
408-000-539.030	GRANT-FEDERAL-USDA USFW	47,600.00	0.00	0.00	47,600.00	0.00
408-000-664.000	Interest Earned	1,000.00	5,863.92	144.45	(4,863.92)	586.39
408-000-667.000	Land Pres. Rental Income	4,000.00	0.00	0.00	4,000.00	0.00
408-000-695.000	Misc Revenue	0.00	72.26	0.00	(72.26)	100.00
Total Dept 000		820,600.00	5,936.18	144.45	814,663.82	0.72
Dept 931-Transfers In						
408-931-699.000	Transfer In From Land Pres Reserve	149,450.00	0.00	0.00	149,450.00	0.00
Total Dept 931-Transfers In		149,450.00	0.00	0.00	149,450.00	0.00
TOTAL Revenues		970,050.00	5,936.18	144.45	964,113.82	0.61
Expenditures						
Dept 265-Building & Grounds						
408-265-930.000	Bldg. Maintenance/Repairs	200.00	0.00	0.00	200.00	0.00
408-265-956.040	SHARED COSTS BUILDING	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 265-Building & Grounds		1,700.00	0.00	0.00	1,700.00	0.00
Dept 755-Park Property						
408-755-920.060	UTILITIES- WATERSHED RDG PRK	1,000.00	141.82	61.04	858.18	14.18
408-755-930.000	Land Pres. Prop.Maint	3,500.00	287.46	222.60	3,212.54	8.21
408-755-930.010	DRAPER TWIN LAKE MAINTENANCE	10,000.00	1,375.61	270.00	8,624.39	13.76
408-755-930.020	STONY CREEK RAVINE NATURE PARK MAINT	1,000.00	220.00	55.00	780.00	22.00
408-755-930.030	WATERSHED RIDGE PARK MAINT	3,500.00	1,090.12	110.00	2,409.88	31.15
Total Dept 755-Park Property		19,000.00	3,115.01	718.64	15,884.99	16.39
Dept 756-Parks & Recreation Dept						
408-756-702.010	PARK MGR WAGE 25%	17,200.00	6,789.86	0.00	10,410.14	39.48
408-756-702.030	ADMIN/ASS'T	12,000.00	4,910.65	0.00	7,089.35	40.92
408-756-702.050	NAT. AREAS STEWARDSHIP MGR	45,000.00	14,692.88	0.00	30,307.12	32.65
408-756-702.060	Land Preservation Seasonal Staff	33,000.00	27,800.00	0.00	5,200.00	84.24
408-756-726.000	Office Supplies	1,000.00	465.89	33.54	534.11	46.59
408-756-726.010	Postage	400.00	64.13	33.33	335.87	16.03
408-756-740.000	Operating Supplies	8,000.00	2,570.74	718.41	5,429.26	32.13
408-756-741.000	Vehicles Gas/Fuel	4,000.00	1,141.73	554.09	2,858.27	28.54
408-756-803.000	Audit - Professional Services	500.00	487.32	0.00	12.68	97.46
408-756-804.000	Legal Professional Services	5,000.00	0.00	0.00	5,000.00	0.00
408-756-805.000	Professional Services -Other	16,000.00	3,843.75	0.00	12,156.25	24.02
408-756-805.010	Professional Consultant- Acquisition	10,000.00	0.00	0.00	10,000.00	0.00
408-756-805.015	PROF CONSULTANT WHIP GRANT	31,900.00	0.00	0.00	31,900.00	0.00
408-756-805.020	PROF CONSULT DESIGN ENGINEERING	13,000.00	0.00	0.00	13,000.00	0.00
408-756-805.030	PROF CONSULT PRAIRIE RESTORATION	32,000.00	1,560.00	0.00	30,440.00	4.88
408-756-805.040	PROF CONSULT LAND STEWARDSHIP	22,000.00	6,160.00	0.00	15,840.00	28.00
408-756-805.050	PROF CONSULT STONY CREEK RAVINE PARK	10,000.00	0.00	0.00	10,000.00	0.00
408-756-806.000	Planning Services	1,000.00	0.00	0.00	1,000.00	0.00
408-756-850.000	Communications - Cell Phones	2,000.00	616.48	91.04	1,383.52	30.82

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GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 09/30/2014 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2014 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 408 - Land Preservation Fund						
Expenditures						
408-756-860.000	Mileage	2,000.00	190.22	79.07	1,809.78	9.51
408-756-862.000	Conferences/Seminars	3,000.00	150.00	0.00	2,850.00	5.00
408-756-881.000	Land Preservation Programs	4,000.00	0.00	0.00	4,000.00	0.00
408-756-900.000	Printing/Publishing	3,000.00	350.86	0.00	2,649.14	11.70
408-756-930.000	Vehicle Maintenance	3,000.00	927.38	62.58	2,072.62	30.91
408-756-930.010	Equipment Maintenance	500.00	0.00	0.00	500.00	0.00
408-756-956.000	Misc Expenses	2,000.00	96.88	0.00	1,903.12	4.84
408-756-956.010	Dues/Subscriptions	500.00	590.00	300.00	(90.00)	118.00
408-756-956.020	Bank Charges	100.00	42.41	0.00	57.59	42.41
408-756-956.030	Investment Fees	100.00	0.00	0.00	100.00	0.00
408-756-964.000	Adjustments in Roll	6,000.00	91.96	5.00	5,908.04	1.53
408-756-967.010	Bond Servicing Fees	300.00	637.50	0.00	(337.50)	212.50
408-756-971.030	Property Tax Payment	4,300.00	1,212.00	0.00	3,088.00	28.19
Total Dept 756-Parks & Recreation Dept		292,800.00	75,392.64	1,877.06	217,407.36	25.75
Dept 851-General Insurance						
408-851-910.755	Land Pres Property Insurance	2,000.00	0.00	0.00	2,000.00	0.00
408-851-910.756	Vehicle & Equip Insurance	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 851-General Insurance		5,000.00	0.00	0.00	5,000.00	0.00
Dept 852-Hospitalization Insurance						
408-852-720.000	Hospitalization Insurance	35,600.00	14,069.71	6,747.67	21,530.29	39.52
Total Dept 852-Hospitalization Insurance		35,600.00	14,069.71	6,747.67	21,530.29	39.52
Dept 853-Life Insurance						
408-853-720.010	Life Insurance	300.00	81.20	17.40	218.80	27.07
Total Dept 853-Life Insurance		300.00	81.20	17.40	218.80	27.07
Dept 854-STD/LTD Insurance						
408-854-720.020	STD/LTD Insurance	2,200.00	281.44	58.87	1,918.56	12.79
Total Dept 854-STD/LTD Insurance		2,200.00	281.44	58.87	1,918.56	12.79
Dept 861-Pension						
408-861-722.000	Pension	10,500.00	3,081.89	999.49	7,418.11	29.35
Total Dept 861-Pension		10,500.00	3,081.89	999.49	7,418.11	29.35
Dept 862-FICA						
408-862-715.000	FICA	10,500.00	4,167.13	0.00	6,332.87	39.69
Total Dept 862-FICA		10,500.00	4,167.13	0.00	6,332.87	39.69
Dept 871-Workers' Compensation Insurance						
408-871-720.030	Workers Compensation	3,300.00	2,467.16	0.00	832.84	74.76

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GL NUMBER	DESCRIPTION	2014-15	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2014 (ABNORMAL)	MONTH 09/30/2014 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 408 - Land Preservation Fund Expenditures						
Total Dept 871-Workers' Compensation Insurance		3,300.00	2,467.16	0.00	832.84	74.76
Dept 901-Capital Outlay						
408-901-971.756	Land Acquisition	125,000.00	0.00	0.00	125,000.00	0.00
408-901-974.755	Land Pres - Park Development	10,500.00	0.00	0.00	10,500.00	0.00
408-901-974.756	DRAPER TWIN LAKE PARK DEVELOPMENT	13,500.00	0.00	0.00	13,500.00	0.00
408-901-980.755	Park Property Equip Purchase	29,000.00	26,989.40	0.00	2,010.60	93.07
408-901-980.756	Office Equipment Purchases	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 901-Capital Outlay		182,000.00	26,989.40	0.00	155,010.60	14.83
Dept 999-Transfer Out						
408-999-999.020	Transfer Out - 2008 Bonds	407,150.00	363,831.25	0.00	43,318.75	89.36
Total Dept 999-Transfer Out		407,150.00	363,831.25	0.00	43,318.75	89.36
TOTAL Expenditures		970,050.00	493,476.83	10,419.13	476,573.17	50.87
Fund 408 - Land Preservation Fund:						
TOTAL REVENUES		970,050.00	5,936.18	144.45	964,113.82	0.61
TOTAL EXPENDITURES		970,050.00	493,476.83	10,419.13	476,573.17	50.87
NET OF REVENUES & EXPENDITURES		0.00	(487,540.65)	(10,274.68)	487,540.65	100.00

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REVENUE AND EXPENDITURE REPORT FOR CHARTER TOWNSHIP OF OAKLAND
 PERIOD ENDING 09/30/2014
 % Fiscal Year Completed: 50.14

GL NUMBER	DESCRIPTION	2014-15	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2014 (ABNORMAL)	MONTH 09/30/2014 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 590 - Sewer Fund						
Revenues						
Dept 000						
590-000-608.000	Inspection Fees	0.00	3,796.00	0.00	(3,796.00)	100.00
590-000-609.000	Sewer Cap Charges	0.00	128,904.00	5,308.00	(128,904.00)	100.00
590-000-610.000	Sewer Lateral Charges	0.00	169.38	84.69	(169.38)	100.00
590-000-611.000	Water Cap Charges	0.00	(460.00)	0.00	460.00	100.00
590-000-664.000	Interest Earned	0.00	9,744.71	0.00	(9,744.71)	100.00
Total Dept 000		0.00	142,154.09	5,392.69	(142,154.09)	100.00
TOTAL Revenues		0.00	142,154.09	5,392.69	(142,154.09)	100.00
Expenditures						
Dept 536-Sewer/Water						
590-536-803.000	Audit - Professional Services	0.00	243.66	0.00	(243.66)	100.00
590-536-956.020	Bank Charges	0.00	81.49	0.00	(81.49)	100.00
590-536-956.035	INSPECTION EXPENSE	0.00	3,625.00	0.00	(3,625.00)	100.00
590-536-991.001	PRINCIPAL PAYMENT - OMID	0.00	161,272.00	161,272.00	(161,272.00)	100.00
Total Dept 536-Sewer/Water		0.00	165,222.15	161,272.00	(165,222.15)	100.00
TOTAL Expenditures		0.00	165,222.15	161,272.00	(165,222.15)	100.00
Fund 590 - Sewer Fund:						
TOTAL REVENUES		0.00	142,154.09	5,392.69	(142,154.09)	100.00
TOTAL EXPENDITURES		0.00	165,222.15	161,272.00	(165,222.15)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(23,068.06)	(155,879.31)	23,068.06	100.00

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GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 09/30/2014 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2014 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 591 - Water Fund						
Revenues						
Dept 000						
591-000-664.000	Interest Earned	0.00	41,339.49	0.00	(41,339.49)	100.00
591-000-695.000	Misc Revenue	0.00	0.09	0.00	(0.09)	100.00
Total Dept 000		0.00	41,339.58	0.00	(41,339.58)	100.00
TOTAL Revenues		0.00	41,339.58	0.00	(41,339.58)	100.00
Expenditures						
Dept 536-Sewer/Water						
591-536-803.000	Audit - Professional Services	0.00	243.66	0.00	(243.66)	100.00
591-536-804.000	Legal Professional Services	0.00	15,232.50	7,119.00	(15,232.50)	100.00
591-536-956.002	SETTLEMENT AGREEMENT EXPENSE	0.00	138,810.00	138,810.00	(138,810.00)	100.00
591-536-956.020	Bank Charges	0.00	419.60	0.00	(419.60)	100.00
Total Dept 536-Sewer/Water		0.00	154,705.76	145,929.00	(154,705.76)	100.00
TOTAL Expenditures		0.00	154,705.76	145,929.00	(154,705.76)	100.00
Fund 591 - Water Fund:						
TOTAL REVENUES		0.00	41,339.58	0.00	(41,339.58)	100.00
TOTAL EXPENDITURES		0.00	154,705.76	145,929.00	(154,705.76)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(113,366.18)	(145,929.00)	113,366.18	100.00
TOTAL REVENUES - ALL FUNDS		11,925,870.00	2,387,128.34	385,522.84	9,538,741.66	20.02
TOTAL EXPENDITURES - ALL FUNDS		11,365,160.00	5,178,035.78	1,243,505.75	6,187,124.22	45.56
NET OF REVENUES & EXPENDITURES		560,710.00	(2,790,907.44)	(857,982.91)	3,351,617.44	497.75

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09/05/2014 BUDGET REPORT FOR CHARTER TOWNSHIP OF OAKLAND							
Calculations as of 03/31/2014							
		2011-12	2012-13	2013-14	2014-15	2014-15	2015-16
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	FUTURE PROJECTED
				THRU 03/31/14	BUDGET		BUDGET
Dept 000							
101-000-402.000	Current Property Taxes General Fund	880,700	888,542	823,884	863,000		
101-000-411.000	Delinquent Prop Taxes General Fund	4,336	3,931	(1,370)	2,000		
101-000-423.000	Adjustment in Roll						
101-000-433.000	Trailer Tax	1,340	1,057	1,907	1,500	607	
101-000-445.000	INDIAN LAKE SA REVENUE	11,025	11,011	10,350	13,000		
101-000-445.010	3% INTEREST/REIMBURSEMENT	28,002	30,508	21,034	30,000		
101-000-445.020	Indian Lake - Current Revenue						
101-000-480.000	Burn Permit Fee	2,568	1,671	1,497			
101-000-480.010	Dog License Fee	859	715	520	750	391	
101-000-480.020	Trash Hauler Receipts	1,525		1,775	1,000	925	
101-000-501.000	Community Development Block Grant CE	4,360	3,179		3,000		
101-000-574.000	State Income Tax-Revenue Sharing		392,417	188,156			
101-000-575.000	STATE SALES TAX REVENUE SHARING	1,308,565	831,039	1,240,732	1,269,662	423,970	
101-000-576.000	State Liquor Revenue	6,318	6,322	6,390	7,000	6,634	
101-000-577.000	State Single Business Tax						
101-000-607.000	NSF Collection Fee		50	70	100		
101-000-607.005	Charges for ZBA	1,600	200	1,400	1,600	1,800	
101-000-607.010	Planning Filing Fees	400	400	740	300	600	
101-000-607.015	HOUSE - FALSE ALARM FEE			100			
101-000-607.020	Administrative Fees	20,866	18,691	30,786	30,000	(1,056)	
101-000-607.025	FIRE - FALSE ALARM FEE						
101-000-607.030	Land Division Application Fees	35	235	600	500	400	
101-000-607.040	Cable Franchise Fee	279,031	304,193	293,653	300,000	154,387	
101-000-607.045	PEG ACCESS FEES			29,385	20,000	12,532	
101-000-607.050	Solicitor Fee	200	100	300	100	200	
101-000-607.070	KNIARD/LAKEVIEW COLLECTION FEE						
101-000-645.000	Sales-Printed Material	902	2,748	3,526	2,000	1,092	
101-000-656.000	District Court Fines	30,581	27,634	24,223	25,000	10,625	
101-000-664.000	Interest Earned	44,391	15,722	53,585	15,000	5,183	
101-000-665.000	Principal Res. Exemption Denials Refund	5,470	5,941	1,343	3,000	571	
101-000-670.000	CIDER MILL RENTAL INCOME	11,000	12,000	22,000	24,000	12,000	
101-000-671.000	Beautification Revenue						
101-000-672.010	SA Cranberry Lake Current Revenue	18,711	19,107	20,304	18,000	8,665	
101-000-672.020	SA INDIAN LAKE ADDISON REVENUE	14,036	14,036	14,036	14,000	14,036	

101-000-672.030	SA KNIARD LK REVENUE		3,794		4,000	1,425
101-000-673.000	SALE OF FIXED ASSETS					2,447
101-000-674.000	Donations/Contributions					
101-000-678.000	Wetland Violation Reimbursement					
101-000-680.000	Shared Costs Reimbursements	25,504	20,935	31,904	25,000	
101-000-687.000	Refunds/Rebates	23,058				
101-000-695.000	Misc Revenue	4,740	9,682	23,146	5,000	3,258
101-000-695.010	Misc. Revenue-Sweatshirts					
101-000-695.020	Oakland Access	662	916	948	1,000	237
101-000-695.025	GOODISON GOOD TYME RECEIPTS	4,592	50			
101-000-695.030	Annual Tree Sale Revenue					
101-000-695.040	Bike Path Revenue					
101-000-695.050	Silvercreek Road Revenue					
101-000-695.060	Metro Act Revenue	14,395	14,964	15,033	16,000	14,343
101-000-695.070	Road Revenue					
101-000-695.075	Silverbell & Adams Tri-Party Revenue					
101-000-695.080	Election Reimbursement	14,959	19,341	5,236	5,000	
101-000-695.090	Collins Rd Infrastructure Fund Revenue					
NET OF REVENUES/APPROPRIATIONS - 000-		2,764,731	2,661,131	2,867,193	2,700,512	675,272
Dept 101-Board						
101-101-702.000	Per Diem - Twp Board	7,100	11,000	14,400	16,000	6,800
101-101-702.020	Recording Secretary	4,504	4,543	3,821	5,000	259
101-101-726.000	Office Supplies - General Office	3,775	4,595	2,434	5,000	983
101-101-726.010	Postage	11,580	15,742	12,286	15,000	3,500
101-101-741.000	Vehicles Gas/Fuel	638	20	694	500	392
101-101-803.000	Audit - Professional Services	11,287	11,495	11,495	12,000	10,870
101-101-804.000	LEGAL SERVICES GENERAL COUNSEL	93,604	106,856	204,794	90,000	46,877
101-101-804.010	LEGAL SERVICES PROSECUTORIAL				18,000	1,500
101-101-804.020	LEGAL SERVICES MICHIGAN TAX TRIBUNAL			313	10,000	2,663
101-101-804.030	LEGAL SERVICES				82,000	7,765
101-101-805.000	CONSULTANT FEE		818	15,194	5,000	563
101-101-862.000	Conferences/Seminars	3,176	4,868	4,639	7,200	
101-101-880.000	Disaster Declaration Fund					
101-101-900.000	Printing/Publishing	3,442	4,305	7,601	7,000	4,906
101-101-930.000	Equipment Maintenance	3,092	4,341	2,972	6,000	921
101-101-930.010	VEHICLE/EQUIP MAINT/LEASE		3,481	46	6,000	1,247
101-101-940.000	Equipment Rental	1,972	1,972	2,023	2,500	2,147
101-101-956.000	Misc Expenses	1,544	4,905	17,972	2,000	1,239
101-101-956.010	Dues/Subscriptions	9,027	9,134	9,398	10,000	8,841
101-101-956.020	Bank Charges	1,429	2,402	1,464	1,000	409
101-101-956.030	Misc. - Sweatshirts					

101-101-956.090	Misc Expense Escrow Write Offs					
NET OF REVENUES/APPROPRIATIONS - 101-Board		(156,170)	(190,477)	(311,546)	(300,200)	(101,882)
Dept 171-Supervisor						
101-171-702.000	SUPERVISOR SALARY	13,226	13,226	13,226	13,700	5,087
101-171-862.000	Conferences/Seminars	80			510	
101-171-956.000	Misc Expenses	805	1,560	1,021	500	235
101-171-956.010	Dues/Subscriptions	180		110	500	
NET OF REVENUES/APPROPRIATIONS - 171-Supervisor		(14,291)	(14,786)	(14,357)	(15,210)	(5,322)
Dept 172-Superintendent						
101-172-702.000	SUPERINTENDENT SALARY	122,105	123,045	110,086	87,500	32,365
101-172-702.005	TRANSPORTATION REIMBURSEMENT				2,400	34
101-172-702.010	EXEC ASSISTANT/MAINTENANCE COORD	35,699	41,051	35,320	33,000	12,260
101-172-702.020	STAFF WAGE- MGR			871	9,500	
101-172-726.000	Office Supplies	582	745	781	1,000	395
101-172-860.000	Car Allowance			3,600		
101-172-861.000	Education	1,854	600	675	3,000	
101-172-930.010	Equipment Maint Repairs					
101-172-956.000	Misc Expenses	605	894	960	1,000	98
101-172-956.010	Dues/Subscriptions	1,183	1,137	343	2,000	680
NET OF REVENUES/APPROPRIATIONS - 172-Superintendent		(162,028)	(167,472)	(152,636)	(139,400)	(45,832)
Dept 215-Clerk Dept.						
101-215-702.000	CLERK SALARY	8,988	8,988	8,988	9,300	3,457
101-215-702.010	DEPUTY CLERK SALARY	59,743	64,726	73,410	66,950	13,099
101-215-702.020	EXECUTIVE ASS'T	49,111	55,392	54,720	56,650	27,924
101-215-702.030	BLDG CLERK/RECEPTIONIST	41,237	13,769	15,159	18,540	7,412
101-215-702.040	ELECTION SPEC/OFFICE ASST	9,330	33,160	40,137	38,200	15,506
101-215-726.000	Office Supplies Clerk's Office	808	1,392	1,308	2,000	55
101-215-740.000	Operating Supplies	514	1,701	1,514	2,000	751
101-215-803.000	Payroll Services	5,566	6,237	7,174	7,000	2,991
101-215-805.000	CONSULTANT FEE - CODIFICATION					
101-215-861.000	Education	955	1,228	2,138	2,000	
101-215-862.000	Conferences/Seminars	680	1,572	1,810	1,600	
101-215-900.000	Printing/Publishing	2,091	3,995	3,340	4,000	795
101-215-930.010	Equipment Maintenance	2,204	2,569	3,118	3,000	2,159
101-215-956.000	Misc Expenses	495	628	189	1,000	257
101-215-956.010	Dues/Subscriptions	725	615	740	1,000	225
NET OF REVENUES/APPROPRIATIONS - 215-Clerk Dept.		(182,447)	(195,972)	(213,745)	(213,240)	(74,631)
Dept 247-Board of Review						

101-247-702.000	Per Diem - Brd of Review	1,544	1,356	1,294	1,500	25
101-247-702.010	STAFF WAGES-				1,000	
101-247-956.000	Misc Expenses	907	1,379	851	1,000	144
NET OF REVENUES/APPROPRIATIONS - 247-Board of Review		(2,451)	(2,735)	(2,145)	(3,500)	(169)
Dept 253-Treasurer						
101-253-702.000	TREASURER SALARY	8,988	8,988	8,988	9,300	3,457
101-253-702.010	DEPUTY TREASURER WAGES	58,362	59,544	61,459	63,900	32,531
101-253-702.015	ACCOUNTING FINANCE ADMIN	43,125	43,781	45,898	56,000	20,577
101-253-702.020	STAFF WAGES-P/T TREAS ASS'T	24,754	25,898	22,096	28,400	6,821
101-253-702.030	STAFF WAGES- PT TREASURY	6,372	7,316	8,031	7,800	3,280
101-253-726.000	Office Supplie- Treasurer's Office	1,144	699	703	1,500	233
101-253-810.000	Fixed Asset System	880	895		1,000	
101-253-810.010	TAX ONLINE SERVICE (BS&A)			3,000	3,000	
101-253-818.000	Data Processing Contract	116	1,237	1,292	1,000	
101-253-861.000	Education	1,758	1,570	1,023	1,600	
101-253-862.000	Conferences/Seminars	1,515	1,121	2,150	2,000	988
101-253-900.000	Printing/Publishing	8,073	7,957	8,667	10,000	4,300
101-253-930.010	Equipment Maint/Repair	842	955	1,550	2,000	991
101-253-956.000	Misc Expenses	808	1,009	951	1,000	268
101-253-956.010	Dues/Subscriptions	680	565	390	1,000	50
101-253-956.030	Consultant Fees-MBIA			5,000		
101-253-963.000	Drain at Large	1,950	7,336	7,927	8,000	4,894
101-253-964.000	Adjustments in Roll	1,146	10,138	4,488	4,000	110
NET OF REVENUES/APPROPRIATIONS - 253-Treasurer		(160,513)	(179,009)	(183,613)	(201,500)	(78,500)
Dept 257-Assessor						
101-257-726.000	Office Supplies					
101-257-801.000	Computer Services					
101-257-818.000	Contract with Oakland County	116,057	115,821	118,945	123,600	119,691
101-257-956.000	Misc Expenses	2,820	2,836			
NET OF REVENUES/APPROPRIATIONS - 257-Assessor		(118,877)	(118,657)	(118,945)	(123,600)	(119,691)
Dept 262-Elections						
101-262-702.000	Per Diems - Elections	14,960	25,621	12,292	30,000	2,938
101-262-740.000	Operating Supplies Elections	1,774	2,718	2,043	7,000	3,148
101-262-900.000	Printing/Publishing Elections	705	1,145	1,136	1,500	306
101-262-930.010	Equip Maint/Repair Elections	1,784	938	1,314	3,000	1,755
101-262-956.000	Misc Expenses Elections	8,961	10,288	5,061	7,500	3,196
NET OF REVENUES/APPROPRIATIONS - 262-Elections		(28,184)	(40,710)	(21,846)	(49,000)	(11,343)
Dept 265-Building & Grounds						

101-265-702.000	MAINT.STAFF WAGE - CUSTODIAN	17,160	17,699	4,085	12,000	336
101-265-702.015	CIDER MILL CUSTODIAN	19,538	20,022	4,668	12,000	384
101-265-740.000	Operating Supplies		551	2,362	1,000	750
101-265-740.025	Operating Supplies-Cider Mill		520	1,251	1,000	1,211
101-265-741.000	Vehicles Gas/Fuel	506	1,903	288		
101-265-818.000	Computer Services Contract	10,077	9,750	14,000	20,000	16,730
101-265-820.000	Bldg. Maint/Repairs	17,420	14,048	18,588	25,000	13,655
101-265-820.005	Bldg Repairs/Maint -Cider Mill	6,875	7,100	24,406	40,000	6,714
101-265-820.010	Janitorial Services					
101-265-820.015	Janitorial Services -Cider Mill			959		
101-265-820.020	Grounds Maintenance	25,426	30,203	30,768	40,000	5,748
101-265-820.025	Grounds Maint -Cider Mill	7,859	10,750	15,989	15,000	2,530
101-265-820.030	Plant Maintenance					
101-265-920.000	Utilities	29,751	35,682	39,652	45,000	10,291
101-265-920.005	Utilities -Cider Mill	29,359	33,031	39,693	40,000	11,291
101-265-956.000	Misc Expenses	2,156	1,965	534	2,000	1,414
101-265-956.005	Miscellaneous-Cider Mill			527	2,000	1,034
101-265-971.030	Property Tax Payment		5,625			
NET OF REVENUES/APPROPRIATIONS - 265-Building & Grounds		(166,127)	(188,849)	(197,770)	(255,000)	(72,088)
Dept 270-PERSONNEL						
101-270-702.000	HUMAN RESOURCES ADMIN					
101-270-726.000	Office Supplies					
101-270-861.000	EDUCATION					
101-270-956.000	Misc expenses					
101-270-956.010	Dues/Subscriptions					
NET OF REVENUES/APPROPRIATIONS - 270-PERSONNEL						
Dept 276-Cemetery						
101-276-820.020	Lawn Maint - Cemetery		2,300	2,400	3,000	2,554
101-276-930.010	Equip Maint/Repairs - Cemetery	2,300			1,000	
101-276-956.000	Misc Expenses				1,000	
NET OF REVENUES/APPROPRIATIONS - 276-Cemetery		(2,300)	(2,300)	(2,400)	(5,000)	(2,554)
Dept 340-Communications						
101-340-851.020	Alpha Pagers					
NET OF REVENUES/APPROPRIATIONS - 340-Communications						
Dept 371-Building Dept.						
101-371-702.000	Director Wages-Benoit					
101-371-702.010	Staff Wages-Strelchuk					
101-371-702.020	Staff Wages-Blocki					

101-371-702.030	Staff Wages-Venus						
101-371-702.040	Staff Wages						
101-371-702.050	Staff Wages-Sartiano						
101-371-702.060	Staff Wages-Rozmary						
101-371-702.070	BLDG MAINT/CLEANING						
101-371-702.080	Staff Wages						
NET OF REVENUES/APPROPRIATIONS - 371-Building Dept.							
Dept 448-Public Works							
101-448-920.010	Overhead Lighting	6,116	5,697	5,305	6,000	2,321	
NET OF REVENUES/APPROPRIATIONS - 448-Public Works							
		(6,116)	(5,697)	(5,305)	(6,000)	(2,321)	
Dept 449-Roads							
101-449-920.000	Traffic Lights	2,026	2,525	10,552	11,000	698	
101-449-930.000	Roads Tri Party Matching	19,450	61,815		25,000	20,557	
101-449-930.010	Roads Matching Funds SAD's		25,000	15,213	25,000	25,000	
101-449-930.020	Roads-Chloride Maintenance	45,812	40,143	49,914	55,000	23,909	
101-449-930.040	Gunn Rd/Bear Creek Ditch Project						
101-449-930.050	Silverbell/Adams Tri Party			21,221			
101-449-930.060	Rochester Road						
101-449-956.000	Misc Expenses						
NET OF REVENUES/APPROPRIATIONS - 449-Roads							
		(67,288)	(129,483)	(96,900)	(116,000)	(70,164)	
Dept 480-TORNADO SIREN							
101-480-855.000	Communications TORNADO SIREN						
NET OF REVENUES/APPROPRIATIONS - 480-TORNADO SIREN							
Dept 488-Public Works							
101-488-930.010	Collins Rd. Water main - Public Works						
101-488-930.020	Wellhouse - Public Works						
101-488-930.080	PT CRK MILL RACE EXCAVATION		26,000	22,092	200,000	7,054	
101-488-930.085	PCCM REPAIRS/ENGINEERING				30,000		
101-488-930.090	STORMWATER RUN OFF REPAIRS				100,000		
NET OF REVENUES/APPROPRIATIONS - 488-Public Works							
			(26,000)	(22,092)	(330,000)	(7,054)	
Dept 528-Dumping							
101-528-818.000	Dumping-Contracted Services	48,400	13,275	475			
NET OF REVENUES/APPROPRIATIONS - 528-Dumping							
		(48,400)	(13,275)	(475)			
Dept 721-Planning Department							
101-721-702.000	Per Diem - Planning	4,080	3,946	5,290	6,000	1,650	
101-721-702.010	PLANNING ADMIN	25,494	16,849	15,880	25,000	6,130	

101-721-702.020	Recording Secretary					
101-721-740.000	Operating Supplies	147	86	120	2,000	59
101-721-805.000	Planning Consultant-Planner	35,708	11,909	20,846	40,000	9,439
101-721-805.010	Planning Consultant-Wetland				10,000	
101-721-861.000	Education		312		3,000	
101-721-862.000	Conferences/Seminars		2,169		2,500	
101-721-900.000	Printing/Publishing	1,110	792	607	2,000	
101-721-930.010	Equipment Maint./Repairs					
101-721-956.000	Misc Expenses	96	160	50	500	
101-721-956.010	Dues/Subscriptions	1,271	1,261	312	1,500	
NET OF REVENUES/APPROPRIATIONS - 721-Planning Department		(67,906)	(37,484)	(43,105)	(92,500)	(17,278)
Dept 722-Zoning Board of Appeals						
101-722-702.000	Per Diems & Fees - ZBA	580	1,370	1,650	2,000	650
101-722-702.010	ADMIN SUPPORT	5,523	2,199	4,700	5,000	2,043
101-722-702.020	Recording Secretary- ZBA				500	
101-722-740.000	Operating Supplies-ZBA				500	
101-722-861.000	Education-ZBA			95	1,000	48
101-722-930.000	Equipment Maint -ZBA					
101-722-956.000	Misc expenses - ZBA		598	249	500	
NET OF REVENUES/APPROPRIATIONS - 722-Zoning Board of Appeals		(6,103)	(4,167)	(6,694)	(9,500)	(2,741)
Dept 747-Community Action Programs						
101-747-835.000	C.D.B.G. Program	4,384	5,974	42	3,000	3,331
101-747-860.000	OPC Transportation					
101-747-880.000	Cranberry Lake Board Improvements	13,850	11,457	18,254	18,000	17,790
101-747-880.010	Indian Lake Board Improvements	18,490	26,173	73,520	14,000	6,200
101-747-880.015	KNIARD LAKE BOARD IMPROVEMENTS			3,800	4,000	3,800
101-747-880.020	Clean Scene	648	659	1,000	1,500	391
101-747-880.030	Memorial Day Activities	1,200		600	600	600
101-747-880.040	Orion/Oxford Athletic Activities					
101-747-880.050	Goodison Good Tyme Event	7,224	229			
101-747-880.060	Insect Control	201		61	1,000	3,984
101-747-880.070	Annual Tree Sale Expenses					
101-747-880.080	Roch Area Youth Assistance	7,219	7,219	7,083	8,000	
101-747-880.090	Hazardous Waste Day	10,782	11,908	9,807	11,000	7,089
101-747-880.100	Phase II Capital Items	6,766	2,999			2,452
101-747-880.110	Legacy Project Study					
101-747-880.120	Chamber of Commerce					
101-747-880.130	DEER SURVEY	658				
101-747-880.135	PHRAGMITES				5,000	75
101-747-880.140	Website			9,134		1,800

101-747-880.150	VIDEO PRODUCTION		660	25,321	25,000	12,425
101-747-930.030	OPC SNOW PLOWING	1,680	480	1,212	3,000	
101-747-930.070	LOW-MOD TRANSPORTATION					
NET OF REVENUES/APPROPRIATIONS - 747-Community Action Pr		(73,102)	(67,758)	(149,834)	(94,100)	(59,937)
Dept 851-General Insurance						
101-851-910.000	General Insurance	21,845	18,666	19,997	22,000	
NET OF REVENUES/APPROPRIATIONS - 851-General Insurance		(21,845)	(18,666)	(19,997)	(22,000)	
Dept 852-Hospitalization Insurance						
101-852-720.000	Hospitalization Insurance	129,188	81,655	74,248	120,000	30,273
NET OF REVENUES/APPROPRIATIONS - 852-Hospitalization Insur		(129,188)	(81,655)	(74,248)	(120,000)	(30,273)
Dept 853-Life Insurance						
101-853-720.010	Life Insurance	1,817	2,003	1,862	2,000	734
NET OF REVENUES/APPROPRIATIONS - 853-Life Insurance		(1,817)	(2,003)	(1,862)	(2,000)	(734)
Dept 854-STD/LTD Insurance						
101-854-720.020	STD/LTD Insurance	5,130	4,610	3,918	5,500	1,563
NET OF REVENUES/APPROPRIATIONS - 854-STD/LTD Insurance		(5,130)	(4,610)	(3,918)	(5,500)	(1,563)
Dept 861-Pension						
101-861-722.000	Pension	50,209	46,415	41,159	53,000	19,941
101-861-722.010	Employer RHS Contribution					
NET OF REVENUES/APPROPRIATIONS - 861-Pension		(50,209)	(46,415)	(41,159)	(53,000)	(19,941)
Dept 862-FICA						
101-862-715.000	FICA	42,350	42,836	40,127	46,000	17,052
NET OF REVENUES/APPROPRIATIONS - 862-FICA		(42,350)	(42,836)	(40,127)	(46,000)	(17,052)
Dept 871-Workers' Compensation Insurance						
101-871-720.030	Workers Compensation	1,705	1,857	2,295	2,500	2,435
NET OF REVENUES/APPROPRIATIONS - 871-Workers' Compensat		(1,705)	(1,857)	(2,295)	(2,500)	(2,435)
Dept 901-Capital Outlay						
101-901-956.000	Misc Contingencies					
101-901-971.000	Capital Outlay - Land Purchase			89,761		
101-901-975.005	CIDER MILL BUILDING IMPROVEMENTS				80,000	
101-901-975.015	ORION RD./PAINT CRK BRIDGE REPLACEMENT				25,000	15,410
101-901-975.265	BUILDING IMPROVEMENTS TWP HALL	25,000		4,766	70,000	
101-901-980.101	Equip Purchases -Capital Outlay		902	21,675	25,000	9,728
101-901-980.172	Equip Purchase - Twp Mgr			1,803	2,000	

101-901-980.215	Equip Purchase - Clerk	2,190	669	649	1,500	
101-901-980.253	Equip Purchase -Treasurer	2,604	1,828	214	1,500	
101-901-980.262	Equip Purchase - Elections	148			1,000	240
101-901-980.265	Equip Purchase - Building	1,939		709		
101-901-980.270	EQUIP PURCHASE- PERSONNEL					
101-901-980.721	Equip Purchases - Planning			325		
101-901-980.747	EQUIPMENT WEBCAST/CABLE		27,347	18,361	10,000	764
101-901-981.000	VEHICLE PURCHASE					
NET OF REVENUES/APPROPRIATIONS - 901-Capital Outlay		(31,881)	(30,746)	(138,263)	(216,000)	(26,142)
Dept 931-Transfers In						
101-931-699.000	TRANSFER IN				25,000	
101-931-699.010	Transfer in from Reserve					
101-931-699.206	TRANSFER IN FROM FIRE					
101-931-699.207	TRANSFER IN FROM POLICE					
101-931-699.208	TRANSFER IN FROM PARK					
101-931-699.211	TRANSFER IN FROM TRAILS					
101-931-699.249	TRANSFER IN FROM BUILDING DEPT			25,000	25,000	
101-931-699.271	TRANSFER IN FROM LIBRARY					
101-931-699.280	TRANSFER IN FROM HISTORIC					
101-931-699.408	TRANSFER IN FROM LAND PRES					
NET OF REVENUES/APPROPRIATIONS - 931-Transfers In				25,000	50,000	
Dept 999-Transfer Out						
101-999-999.000	Transfers Out		1,671,997			
101-999-999.206	Transfer Out to Fire Fund		75,000	293,000	250,000	
101-999-999.211	Transfer out to Trailway Account					
101-999-999.590	TRANSFER OUT TO SEWER FUND					
NET OF REVENUES/APPROPRIATIONS - 999-Transfer Out			(1,746,997)	(293,000)	(250,000)	

FY 2015/16 Budget Preparation : Guidelines			Time Frame
2-Sep-14	Manager /& Linda Vance	Distribute Budget Work Sheets	
5-Sep-14	Manager/Response Letter	To Plante Moran	
9-Sep-14	BOT Meeting		
10-Sep-14	2:00 PM Department Heads Meeting		
17-Sep-14	2:00 PM Department Heads Meeting		
23-Sep-14	BOT - Receives	Plante Moran Audit	
30-Sep-14	F-65 Due Date	Linda Vance	
30-Sep-14	Qualifying Statement to Township Bond Attorney; Paul Stauder of Stauder Barch		
30-Sep-14	L 4029	Due to State Treasury	Millage Request Form
14-Oct-14	BOT Meeting		
22-Oct-14	DRAFT Budget - BOT Workshop	6:00 PM - 8:00 PM	
23-Oct-14	DRAFT Budget Workshop	6:00 PM - 8:00 PM	
28-Oct-14	BOT Meeting		
29-Oct-14	DRAFT Budget Workshop	6:00 PM - 8:00 PM	
30-Oct-14	DRAFT Budget Workshop	6:00 PM - 8:00 PM	
11-Nov-14	BOT Meeting		
13-Nov-14	DRAFT Budget Workshop	6:00 PM - 8:00 PM	
25-Nov-14	BOT Meeting		
24-Nov-14	DRAFT Budget Workshop	6:00 PM - 8:00 PM	
9-Dec-14	BOT Meeting - Approval of DRAFT Budget		