

Charter Township of Oakland

4393 Collins Road, Rochester, Michigan 48306-1670

Telephone: (248) 651-4440

Fax: (248) 651-1510

www.oaklandtownship.org



BOARD OF TRUSTEES NOTICE AND AGENDA Monday, November 17, 2014

6:00 PM - SPECIAL PUBLIC MEETING

- 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**
 1. Discussion/Action- Televising Board & Commission Meetings
 2. Discussion/Action- Midwest Invasive Species Grant Program
- VII. **PENDING BUSINESS**
 1. Discussion - Oakland Township 15/16 Budget 2
 - a. Historic District Commission (HDC) Budget 3
 - b. General Fund Budget 8
 2. Discussion/Action- Consideration to cancel the November 25th regularly scheduled meeting.
- VIII. **Public Comment for items not on the Agenda**
- IX. **Township Manager's Report**
- X. **Board Reports & Correspondence: Supervisor, Clerk, Treasurer, Trustees**
- XI. **Adjournment**

Memo

To: Board of Trustees
From: Jamie Moore, Interim Township Manager
Date: 11/14/2014
Re: Budget Workshop

These draft budgets are presented for discussion and workshop purposes. Some major items to discuss would be roads, public works, and capital outlay. The Historic District Commission is also requesting the board consider contributing \$10,000 - \$15,000 from the general fund for Cranberry Lake Farm maintenance.

The entire budget will need to be approved before the end of the current fiscal year, March 31, 2015. There will be plenty of time for additional workshops and review before that time. The budget hearing is usually scheduled for the first meeting in February, and the adoption the first meeting in March.

Please let me know if there are any questions I can answer before the meeting.



MEMORANDUM

November 11, 2014

TO: Oakland Township Board of Trustees
Oakland Township Parks and Recreation

FROM: Historic District Commission
Barbara Barber, Historic Preservation Planner

RE: Request for Shared Cost Allocation for CLF Maintenance FY Budget 2015-2016

The Historic District Commission is in the process of reviewing the draft budget for FY 2015-2016. Preservation Millage monies collected are 1/8th of a mill, or about \$136,914.00. Cranberry Lake Park was purchased in 1996, with a sixteen acre historic district separated. The HDC continues to be involved, in the best interest of the Township, by investing significant finances and planning for the restoration and maintenance of the site, including ten different historic structures: main house, caretaker house, green house, carriage barn, spring house, Flumerfelt Barn, hen house, apple house, silo, and wild game brooder. In 2010, ADA accessible ramps and pathways were added so the historic district could provide enjoyment to all Township residents. The CLF mission statement:

“The mission of CLF is to preserve and interpret its evolving rural setting, historic environment, agricultural resources, and local cultural heritage. CLF will benefit and serve the community as a historical center offering active use, education, and community enjoyment.”

The renewed 2012 Millage wording states the millage is for the development and maintenance of the CLF historic district, the Township owned National Register of Historic Places site as a historical community center.

In 2011, HDC began promoting programs and events at CLF for public enjoyment.

In 2013, Resolution 13-02 was passed to allow HDC to fund and promote working operations and continue with maintenance. After the Resolution passed, the PRC no longer provided any budgeted finances for CLF maintenance.

Since CLF historic district is within a Township Park and owned by Oakland Township, a **Shared Cost Allocation** for maintenance is being requested from both the PRC and OTBT to supply the CLF Maintenance account 280-265-930.050 with additional monies to offset the substantial expense of maintenance. The current budgeted amount is \$30,000 with a requested Shared Cost Allocation of equal amounts of \$10,000 per HDC, PRC, and OTBT.

Please provide the HDC with your considerations and budget recommendations at your earliest convenience.

Thank you.

Charter Township of Oakland

Parks and Recreation Commission

To: Historic District Commission

From: Parks and Recreation Commission

RE: Oct. 16, 2014 Requests for 15/16 Budget Year Shared Cost Allocation for CLF Maintenance and Reimbursement to PRC for CLF Maintenance Assistance

Date: November 6, 2014

At the October 22, 2014 Parks and Recreation Commission (PRC) meeting the PRC did discuss the HDC's memo's regarding the following requests:

Shared Cost Allocation for CLF Maintenance

The HDC requested that both the PRC and the Board of Trustees contribute \$10,000 each for maintenance of Cranberry Lake Farm (the HDC refers to this as a "Shared Cost Allocation").

Reimbursement to PRC for CLF Maintenance Assistance

The HDC requested that the PRC make their maintenance staff available on an "as-needed" (by the HDC) basis, as well as on an "as available" basis. The HDC anticipated that they would need the PRC's maintenance personnel up to 200 to 250 hours per year, and offered to reimburse the PRC at an hourly rate of \$20 to \$25, up to a total reimbursement of \$5,000 per year. Chairman Zale said that he would like a shared arrangement to work, but at this time the PRC does not have staff available.

In response to your Oct. 16, 2014 Requests for Shared Cost Allocation for CLF Maintenance and Reimbursement for CLF Maintenance Assistance the Parks and Recreation Commission did approve the following motion at their October 22, 2014 meeting:

MOVED BY BARKHAM, SECONDED BY ROGERS, to allocate \$10,000 as shared costs for the purpose of maintenance at Cranberry Lake Farm, and an additional \$5,000 to go towards on-call staffing to assist the Historic District Commission with maintenance help, as discussed, contingent upon the Board of Trustees also contributing \$15,000 for these purposes.

Please inform the Parks and Recreation Commission if this meets with the approval of the Historic District Commission and the Board of Trustees so that these expenses can be reflected in the Parks Millage 15/16 Budget.

Thank you.

Mailing: 4393 Collins Road, Rochester, Michigan 48306-1670

Office: 4480 Orion Road, Rochester, Michigan 48306-1670

Telephone: (248) 651-7810 Fax: (248) 601-0106

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Calculations as of 03/31/2014

GL NUMBER	DESCRIPTION	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 ACTIVITY THRU 03/31/14	2014-15 AMENDED BUDGET	2014-15 ACTIVITY	2015-16 FUTURE PROJECTED BUDGET	2016-17 FUTURE PROJECTED BUDGET	2017-18 FUTURE PROJECTED BUDGET	
Dept. 000										
280-000-402.000	Current Property Taxes HDC Fund	117,410	118,963	123,278	129,900		\$136,914.00	\$143,760.00	\$150,948.00	Estimated revenue with 5% increase for additional years
280-000-411.000	Delinq. Property Taxes HDC Fund	569	1,644	(185)	2,000					
280-000-539.000	Grants - State of MI, NTHP, Private Foundations						5,000	45,000	15,000	2015 CLF NTHP \$5,000 Cultural Landscape, 2016 MI Recreation Passport Grant \$45,000, 2017 Millrace/ Goodison support, Michigan Preservation Fund \$15,000
280-000-664.000	Interest Earnings	1,897	2,018	2,211	500	2,177	3,000	3,200	3,400	Interest
280-000-667.000	RENTAL INCOME - CRANBERRY LAKE			300	500	1,500	1,500	2,000	2,500	This could be more depending on rental use especially for wedding ceremonies. Staffing arrangement would need to be met.
280-000-695.000	Miscellaneous Revenue					14	600	0	0	2015 Labyrinth \$600
280-000-695.005	PROGRAM RECEIPTS - HDC			264	400	245	480	600	800	Fee programs
No number	Reimbursement to HDC by Parks for Maint.						10,000	10,000	10,000	Shared Cost Allocation request to be discussed for CLF Maintenance, Township owned property within a Park. See HDC memorandum for a 1/3 share of expenses.
No number	Reimbursement to HDC by General Fund for Maint.						10,000	10,000	10,000	1/3 Shared Cost Allocation with HDC, PRC, and BoT
No number	Reimbursement to HDC by Parks for Maint.						5,000	5,000	5,000	PRC 10/22/14 meeting added 5,000 for contracted services contingent on BoT match. More discussion and approval needed from HDC.
No number	Reimbursement to HDC by General Fund for Maint.						5,000	5,000	5,000	See above. Same. Needs HDC approvals.
NET OF REVENUES/APPROPRIATIONS - 000-		119,876	122,625	125,868	133,300	3,936	177,494	224,560	202,648	
Dept 265-Building & Grounds										
280-265-811.000	CLEANING (CLF)		96	144	500	144	500	500	500	Cleaning for main house before/after event use, contracted.
280-265-920.000	Utilities at CLF		2,150	3,308	3,000	728	3,500	3,500	3,500	384 W. Predmore and 388 W. Predmore, DTE and Consumers Energy
280-265-930.050	Historic Property Maint/CLF		3,733	11,968	20,000	8,475	30,000	30,000	30,000	Caretaker house painting \$6k, insulation, gutter repair, water drainage issues, lawn mowing @ 315 mo. for 2K yr., spring/fall clean up, snow removal, main house painting, wood siding repair, hail damage, front lighting replacement, reprogram bollard timer \$500, lightning ball replacement, ground hog hospitality maint., hazardous tree removal \$1k, window screens and storms replacements
280-265-930.060	PIANO MAINTENANCE				300		500	500	500	1856 Schomacker piano tuning and maintenance
280-265-956.040	REIMBURSEMENT TO GEN, SHARED	5,000	5,000	5,265	5,000		5,000	5,000	5,000	Reimbursement for HDC office space in the mill, includes utilities and cleaning charges
280-265-956.060	REIMBURSEMENT TO PRC				1,000		0	0	0	Request to reimburse PRC up-to 5k maint help, 200 hrs. max, provide memo. * See PRC 10-22-14 meeting response.
NET OF REVENUES/APPROPRIATIONS - 265-Building & G		(5,000)	(10,979)	(20,685)	(29,800)	(9,347)	39,500	39,500	39,500	
Dept 803 - General Govt. Historic										
280-803-702.000	Per Diems & Fees	3,500	3,370	3,720	5,000	1,710	5,000	6,000	6,000	Commissioner attendance \$50/meeting and \$60/chairperson for 12 meetings per year, with estimated 2 additional special meetings, 1 workshop with anticipated \$10 per meeting increase in 2016.
280-803-702.010	Historic Preservation Planner	31,296	33,902	42,706	43,300	17,145	44,426	45,314	46,221	Preservation Planner's salary/hourly. Township add 2% (888.52 2016 and 906.29 for 2017) FT
New number needed	Casual Assistant Support (CLF; bldg. hours, events staffing, admin)						4,500	5,000	5,500	Additional PT staff to help with HDC gen. office, programs, event staffing, CLF building hours and/or tours that are needed in addition to volunteers
280-803-702.020	Recording Secretary	109					1,000	1,200	1,400	Additional Staff meeting minutes, draft and archival for the year
280-803-702.050	INTERNSHIP WAGES				2,500	2,500	2,500	2,500	2,500	Contracted internship. EMU confirmation dated: () Fellowship Match 1:1 for 200 hours
280-803-726.000	Office Supplies	568	212	437	1,000	286	1,000	1,000	1,000	Office supplies, name tags, name plates
280-803-726.010	Postage	31	109	6	250	13	250	250	250	Packet mailings, homeowners newsletters, and thank you notices
280-803-740.000	Operating Supplies	81		519	1,000		1,000	1,000	1,000	Program supply needs at CLF, first aid, household, embroidered shirt logo. Currently no cell phones. \$30 mo./ \$360 yr to have cell phone communications on site at farm. 2016 WIFI at farm.

280-803-803.000	Audit - Professional Services	387	395	395	400	390	400	400	400	HDC portion for costs related to annual audit
280-803-804.000	Legal Professional Services	300	4,113				0	0	0	HDC legal fees are included in blanket Township contract
280-803-805.000	Architect Professional Services	9,362	2,270		400		5,000	5,000	10,000	Insulation, gutter project, barn frame/ pavilion 2016, barn move (?) 2017
280-803-805.010	Master Plan, Zoning, Mapping		250		1,600		1,600	1,600	1,600	Local planning for historic resources
280-803-805.020	Goodison Study				2,000		500	1,000	500	Local planning for historic character
280-803-805.030	Census & Photos Historic Property						500	500	500	Collections of current photo documentation of Township historic resources
280-803-818.000	Schuette Oak		945	945	1,000		1,000	1,000	1,000	Maintenance of historical Grand Champion Schuette Oak tree in historic district at Letts and Parks
280-803-818.040	COMMUNITY AWARENESS PROGRAMS		2,068	3,004	4,000	1,553	5,000	5,000	5,000	HDC programs for preservation education, community outreach, and CLF visibility to residents.
280-803-860.000	Mileage	1,100	620	1,211	1,500	543	1,500	1,500	1,500	Mileage expense reimbursed for required travel by Commissioners and staff. Use of IRS standard rate. HDC uses their own personal vehicle for all work related travel
280-803-862.000	Conferences/Seminars	1,552	494	480	1,500	1,270	2,000	2,000	2,000	Commissioner and staff conference and training classes/ workshop attendance
280-803-863.000	Training	73		109	500		1,000	1,000	1,000	Staff training
280-803-900.000	Printing/Publishing	1,182	1,576	1,110	1,200	309	2,000	2,000	2,000	Township newsletter \$150 per page, shared copier charges billed quarterly, notices, advertising and promotional material
280-803-930.000	Equip. Maintenance	1,800	1,016		500	82	500	500	500	Eq. Maintenance for Computer systems, install, repair, back up memory, digital camera, projector case, recorders
280-803-956.000	Misc. Expenses	101	138			8	0	0	0	Items not classified in another line item
280-803-956.010	Dues/Subscriptions	363	220	416	500	150	750	750	750	MHPN, Historical Society of Michigan, related organizations and periodicals
280-803-956.020	Bank Charges	85	54	56	50	18	50	50	50	Bank Charges
280-803-964.000	Adjustment in the Roll						450	450	450	Reimbursement related to the Michigan Tax Tribunal (MTT) for rulings and adjustments to property taxes.
280-803-956.030	Awards & Recognition	435			500		750	1,000	500	Periodic expenditures for recognition purposes
NET OF REVENUES/APPROPRIATIONS - 803-Historic Com		(52,488)	(53,286)	(55,711)	(69,250)	(25,993)	82,676	86,014	91,621	
Dept 852-Hospitalization Insurance										
280-852-720.000	Hospitalization Insurance		3,079	21,164	20,900	8,303	21,945	23,042	24,194	4,000 deductible. Health 16,800, dental 2,220, HSA 2,000. assuming a 5% increase per each additional year (\$1,100)
NET OF REVENUES/APPROPRIATIONS - 852-Hospitalization Insurance		(3,079)	(21,164)	(20,900)	(8,303)		21,945	23,042	24,194	
Dept 853-Life Insurance										
280-853-720.010	LIFE INSURANCE		23	139	130	58	130	130	130	Group life ins. Coverage
NET OF REVENUES/APPROPRIATIONS - 853-Life Insurance		(23)	(139)	(130)	(58)		130	130	130	
Dept 854-STD/LTD Insurance										
280-854-720.020	STD/LTD Insurance		64	386	500	161	390	390	390	Short and long term disability
NET OF REVENUES/APPROPRIATIONS - 854-STD/LTD Insurance		(64)	(386)	(500)	(161)		390	390	390	
Dept 861-Pension										
280-861-722.000	Pension	3,900	3,992	4,684	5,200	1,999	5,331	5,438	5,547	12% of salary for retirement planning
NET OF REVENUES/APPROPRIATIONS - 861-Pension		(3,900)	(3,992)	(4,684)	(5,200)	(1,999)	5,331	5,438	5,547	
Dept 862-FICA										
280-862-715.000	FICA	2,662	2,851	4,543	3,400	1,442	3,822	3,822	3,822	FICA .0765 x salary; includes 3,400 + 345 +77 for 2015 (Planner, casual, recording)
NET OF REVENUES/APPROPRIATIONS - 862-FICA		(2,662)	(2,851)	(4,543)	(3,400)	(1,442)	3,822	3,822	3,822	
Dept 871-Workers' Compensation Insurance										
280-871-720.030	Workers Compensation				300		300	300	300	Coverage through Michigan Municipal League Workers Compensation fund
NET OF REVENUES/APPROPRIATIONS - 871-Workers' Compensation Insurance					(300)		300	300	300	
							TOTAL EXP:	154,094	158,636	165,504

Dept 901-Capital Outlay

280-901-956.000	CONTINGENCIES				4,000		0	0	0	
280-901-975.000	CLF Restoration	8,647	25,350	4,718	15,000	1,500	20,000	50,000	30,000	Ongoing capital improvements to CLF (Caretaker house roof \$10k, wild game brooder replicas for camping \$10k each, Greenshields for porta-john and gas meters \$4k, Four Picnic tables \$1k, tree replacement \$2k, Landscape phase 1 \$5k, interpretive Pulley display \$3k, Pavilion/frame for implement area \$10k, Fire pit \$250, Living Libraries \$500, Reflection pond masonry \$5k, Masonry pump \$2k, Masonry BBQ grill \$1k, Restore/replace Coffin Flag Pole on East Lawn (Michigan Flag) \$2k
280-901-975.010	Publically Owned Structures/ Land				20,000		20,000	20,000	20,000	Support for public preservation projects and Goodison <i>Placemaking</i> for millrace restoration, Cemetery fencing for Kline and Bigler
280-901-975.020	Threatened Twp. Structures	1,200		4	3,000		3,000	3,000	3,000	Historically significant Township structures: Water Wheel repair, Sluice Box repair, Head gates repair
280-901-975.030	Historical Marker				3,000		5,000	5,000	5,000	State of MI historical Marker for NRN PCM. HDC conceptual program for Township historic resources including BARNS.
280-901-975.040	GOODISON LIGHTING UPGRADES				4,000		0	0	0	(We have our fingers crossed that more of the wonderful post lamps will be installed.)
280-901-975.050	PAINT CREEK MILL SIGNAGE			1,275	1,500		1,500			Educational storyboard on our history. Also DUR history and additional signage for possible trail visitors
280-901-975.060	CLF SIGNAGE				2,400	180	2,400	2,400	2,400	Historical signage for visitor experience, transportable roadside signs \$300
280-901-980.000	Equipment Purchases	542		1,623	500	266	1,000	2,000	1,000	Additional computer \$800, laptop \$800
280-901-980.010	CLF EQUIPMENT				1,500		1,500	1,500	1,500	2015 Movie Screen CLF barn, propane transport heaters, speaker/sound system \$400, 2016 AED \$2k (additional yr. maint. \$300)
280-901-?	CLF Acquisitions						1,000	1,000	1,000	New program idea for reimbursable expenditures to allow OTHS to purchase local artifacts for display at CLF. (HDC 80: OTHS 20 match). Work in progress.
280-901-980.020	BUILDING IMPROVEMENTS CLF GENERATOR				10,000					\$10-\$25K. Responsible party for backup power?
NET OF REVENUES/APPROPRIATIONS - 901-Capital Outla		(10,389)	(25,350)	(7,620)	(64,900)	(1,946)	55,400	84,900	63,900	

Dept. 931-Transfers In

280-931-699.000	TRANSFER IN		150,000		61,080		32,000	18,976	26,756	appropriate from fund balance (I added more to this #)
NET OF REVENUES/APPROPRIATIONS - 931-Transfers In			150,000		61,080		32,000	18,976	26,756	

* Barb's Note: Capital Outlay expense is from Fund Balance, currently for 2015 is \$55,400. Transfers In are \$32,000 from fund balance if approved \$30k (Shared Cost Allocation) reimbursement. Should the reimbursement be denied, the Transfer In would require additional funds for the budget to balance.

Dept. 999-Transfer Out

280-999-999.000	Transfers Out									
NET OF REVENUES/APPROPRIATIONS - 999-Transfer Out					0		0	0	0	

Total Revenue							209,494	243,536	229,404
Total Expenditures							209,494	243,536	229,404
NET OF REVENUES/APP							0	0	0

Fund Balance: 489889
 Restricted 489889

11/13/2014 BUDGET REPORT FOR CHARTER TOWNSHIP OF OAKLAND									
Calculations as of 10/31/2014									
GENERAL FUND		2011-12	2012-13	2013-14	2014-15	2014-15	2015-16	16-17	17-18
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	PROJECTED	PROJECTED
					BUDGET	THRU 10/31/14	BUDGET	BUDGET	BUDGET
Dept 000									
101-000-402.000	Current Property Taxes General Fund	880,700	888,542	823,884	863,000		733,492	770,167	808,675
101-000-411.000	Delinquent Prop Taxes General Fund	4,336	3,931	(1,370)	2,000		-		
101-000-433.000	Trailer Tax	1,340	1,057	1,907	1,500	1,063	1,500	1,500	1,500
101-000-445.000	INDIAN LAKE SA REVENUE	11,025	11,011	10,350	13,000		13,000	13,000	13,000
101-000-445.010	3% INTEREST/REIMBURSEMENT	28,002	30,508	21,034	30,000		25,000	25,000	25,000
101-000-480.000	Burn Permit Fee	2,568	1,671	1,497			-	-	-
101-000-480.010	Dog License Fee	859	715	520	750	510	700	700	700
101-000-480.020	Trash Hauler Receipts	1,525		1,775	1,000	925	1,500	1,500	1,500
101-000-501.000	Community Development Block Grant Cf	4,360	3,179		3,000		3,000	3,000	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	658,856	1,309,857	1,320,956	1,347,375
101-000-576.000	State Liquor Revenue	6,318	6,322	6,390	7,000	6,634	7,000	7,000	7,000
101-000-607.000	NSF Collection Fee		50	70	100	25	100	100	100
101-000-607.005	Charges for ZBA	1,600	200	1,400	1,600	2,000	2,000	2,000	2,000
101-000-607.010	Planning Filing Fees	400	400	740	300	600	600	600	600
101-000-607.020	Administrative Fees	20,866	18,691	30,786	30,000	10,250	30,000	30,000	30,000
101-000-607.030	Land Division Application Fees	35	235	600	500	400	400	400	400
101-000-607.040	Cable Franchise Fee	279,031	304,193	293,653	300,000	154,387	300,000	300,000	300,000
101-000-607.045	PEG ACCESS FEES			29,385	20,000	12,532	24,000	24,000	24,000
101-000-607.050	Solicitor Fee	200	100	300	100	300	100	100	100
101-000-645.000	Sales-Printed Material	902	2,748	3,526	2,000	1,274	2,000	2,000	2,000
101-000-656.000	District Court Fines	30,581	27,634	24,223	25,000	16,092	25,000	25,000	25,000
101-000-664.000	Interest Earned	44,391	15,722	53,585	15,000	10,927	15,000	15,000	15,000
101-000-665.000	Principal Res. Exemption Denials Refund	5,470	5,941	1,343	3,000	1,836	1,000	1,000	1,000
101-000-670.000	CIDER MILL RENTAL INCOME	11,000	12,000	22,000	24,000	14,000	24,000	24,000	24,000

GENERAL FUND		2011-12	2012-13	2013-14	2014-15	2014-15	2015-16	16-17	17-18
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	PROJECTED	PROJECTED
					BUDGET	THRU 10/31/14	BUDGET	BUDGET	BUDGET
101-000-672.010	SA Cranberry Lake Current Revenue	18,711	19,107	20,304	18,000	22,079	22,300	22,300	22,300
101-000-672.020	SA INDIAN LAKE ADDISON REVENUE	14,036	14,036	14,036	14,000	14,036	14,000	14,000	14,000
101-000-672.030	SA KNIARD LK REVENUE		3,794		4,000	1,425	4,000	4,000	4,000
101-000-673.000	SALE OF FIXED ASSETS					2,447	-	-	-
101-000-680.000	Shared Costs Reimbursements	25,504	20,935	31,904	25,000	8,500	25,000	25,000	25,000
101-000-687.000	Refunds/Rebates	23,058							
101-000-695.000	Misc Revenue	4,740	9,682	23,146	5,000	4,199	5,000	5,000	5,000
101-000-695.020	Oakland Access	662	916	948	1,000	358	1,000	1,000	1,000
101-000-695.025	GOODISON GOOD TYME RECEIPTS	4,592	50						
101-000-695.060	Metro Act Revenue	14,395	14,964	15,033	16,000	14,343	15,000	15,000	15,000
101-000-695.080	Election Reimbursement	14,959	19,341	5,236	5,000		5,000	5,000	5,000
NET OF REVENUES/APPROPRIATIONS - 000-		2,764,731	2,661,131	2,867,193	2,700,512	959,998	2,610,549	2,658,323	2,723,250
Dept 101-Board									
101-101-702.000	Per Diem - Twp Board	7,100	11,000	14,400	16,000	6,800	16,000	16,320	16,646
101-101-702.020	Recording Secretary	4,504	4,543	3,821	5,000	1,189	5,000	5,100	5,202
101-101-726.000	Office Supplies - General Office	3,775	4,595	2,434	5,000	1,168	5,000	5,100	5,202
101-101-726.010	Postage	11,580	15,742	12,286	15,000	7,000	15,000	15,300	15,606
101-101-741.000	Vehicles Gas/Fuel	638	20	694	500	392	750	765	780
101-101-803.000	Audit - Professional Services	11,287	11,495	11,495	12,000	11,617	12,000	12,240	12,485
101-101-804.000	LEGAL SERVICES GENERAL COUNSEL	93,604	106,856	204,794	90,000	61,877	90,000	91,800	93,636
101-101-804.010	LEGAL SERVICES PROSECUTORIAL				18,000	4,500	18,000	18,360	18,727
101-101-804.020	LEGAL SERVICES MICHIGAN TAX TRIBUNAL			313	10,000	3,406	10,000	10,200	10,404
101-101-804.030	LEGAL SERVICES				82,000	20,015	100,000	102,000	104,040
101-101-805.000	CONSULTANT FEE		818	15,194	5,000	3,065	5,000	5,100	5,202
101-101-862.000	Conferences/Seminars	3,176	4,868	4,639	7,200		7,200	7,344	7,491
101-101-900.000	Printing/Publishing	3,442	4,305	7,601	7,000	4,906	7,000	7,140	7,283
101-101-930.000	Equipment Maintenance	3,092	4,341	2,972	6,000	1,644	3,500	3,570	3,641
101-101-930.010	VEHICLE/EQUIP MAINT/LEASE		3,481	46	6,000	1,651	6,000	6,120	6,242
101-101-940.000	Equipment Rental	1,972	1,972	2,023	2,500	3,148	6,000	6,120	6,242

GENERAL FUND		2011-12	2012-13	2013-14	2014-15	2014-15	2015-16	16-17	17-18
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	PROJECTED	PROJECTED
					BUDGET	THRU 10/31/14	BUDGET	BUDGET	BUDGET
101-101-956.000	Misc Expenses	1,544	4,905	17,972	2,000	1,567	2,000	2,040	2,081
101-101-956.010	Dues/Subscriptions	9,027	9,134	9,398	10,000	9,016	10,000	10,200	10,404
101-101-956.020	Bank Charges	1,429	2,402	1,464	1,000	719	1,000	1,020	1,040
APPROPRIATIONS - 101-Board		156,170	190,477	311,546	300,200	143,680	319,450	325,839	332,356
Dept 171-Supervisor									
101-171-702.000	SUPERVISOR SALARY	13,226	13,226	13,226	13,700	7,122	13,974	14,253	14,539
101-171-862.000	Conferences/Seminars	80			510		1,300	1,326	1,353
101-171-956.000	Misc Expenses	805	1,560	1,021	500	499	1,000	1,020	1,040
101-171-956.010	Dues/Subscriptions	180		110	500		300	306	312
APPROPRIATIONS - 171-Supervisor		14,291	14,786	14,357	15,210	7,621	16,574	16,905	17,244
Dept 172-Superintendent									
101-172-702.000	SUPERINTENDENT SALARY	122,105	123,045	110,086	87,500	51,686	89,250	91,035	92,856
101-172-702.005	TRANSPORTATION REIMBURSEMENT				2,400	128	1,000	1,020	1,040
101-172-702.010	EXEC ASSISTANT/MAINTENANCE COORD	35,699	41,051	35,320	33,000	15,960	56,000	57,120	58,262
101-172-702.020	STAFF WAGE- MGR			871	9,500	2,255	-	-	-
101-172-726.000	Office Supplies	582	745	781	1,000	395	1,000	1,020	1,040
101-172-860.000	Car Allowance			3,600			-	-	-
101-172-861.000	Education	1,854	600	675	3,000	140	3,060	3,121	3,184
101-172-930.010	Equipment Maint Repairs						-	-	-
101-172-956.000	Misc Expenses	605	894	960	1,000	98	1,000	1,020	1,040
101-172-956.010	Dues/Subscriptions	1,183	1,137	343	2,000	680	1,500	1,530	1,561
APPROPRIATIONS - 172-Superintendent		162,028	167,472	152,636	139,400	71,342	152,810	155,866	158,984
Dept 215-Clerk Dept.									
101-215-702.000	CLERK SALARY	8,988	8,988	8,988	9,300	4,840	9,000	9,180	9,364
101-215-702.010	DEPUTY CLERK SALARY	59,743	64,726	73,410	66,950	22,740	55,000	56,100	57,222
101-215-702.020	ACCOUNTING & FINANCE	49,111	55,392	54,720	56,650	35,448	40,927	41,746	42,580
101-215-702.030	CUSTOMER SERVICE	41,237	13,769	15,159	18,540	9,877	26,500	27,030	27,571

GENERAL FUND		2011-12	2012-13	2013-14	2014-15	2014-15	2015-16	16-17	17-18
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	PROJECTED	PROJECTED
					BUDGET	THRU 10/31/14	BUDGET	BUDGET	BUDGET
101-215-702.040	ELECTION SPEC/OFFICE ASST	9,330	33,160	40,137	38,200	21,362	38,964	39,743	40,538
101-215-726.000	Office Supplies Clerk's Office	808	1,392	1,308	2,000	71	1,500	1,530	1,561
101-215-740.000	Operating Supplies	514	1,701	1,514	2,000	855	2,000	2,040	2,081
101-215-803.000	Payroll Services	5,566	6,237	7,174	7,000	4,153	7,140	7,283	7,428
101-215-861.000	Education	955	1,228	2,138	2,000	100	2,500	2,550	2,601
101-215-862.000	Conferences/Seminars	680	1,572	1,810	1,600		2,500	2,550	2,601
101-215-900.000	Printing/Publishing	2,091	3,995	3,340	4,000	1,292	4,000	4,080	4,162
101-215-930.010	Equipment Maintenance	2,204	2,569	3,118	3,000	2,159	3,000	3,060	3,121
101-215-956.000	Misc Expenses	495	628	189	1,000	280	1,000	1,020	1,040
101-215-956.010	Dues/Subscriptions	725	615	740	1,000	225	1,000	1,020	1,040
APPROPRIATIONS - 215-Clerk Dept.		182,447	195,972	213,745	213,240	103,402	195,031	198,932	202,911
Dept 247-Board of Review									
101-247-702.000	Per Diem - Brd of Review	1,544	1,356	1,294	1,500	25	1,500	1,500	1,500
101-247-702.010	STAFF WAGES-				1,000		-	-	-
101-247-956.000	Misc Expenses	907	1,379	851	1,000	169	1,000	1,000	1,000
APPROPRIATIONS - 247-Board of Review		2,451	2,735	2,145	3,500	194	2,500	2,500	2,500
Dept 253-Treasurer									
101-253-702.000	TREASURER SALARY	8,988	8,988	8,988	9,300	4,840	9,000	9,180	9,364
101-253-702.010	DEPUTY TREASURER WAGES	58,362	59,544	61,459	63,900	42,531	66,300	67,626	68,979
101-253-702.015	ACCOUNTING FINANCE ADMIN	43,125	43,781	45,898	56,000	27,264	13,643	13,916	14,194
101-253-702.020	STAFF WAGES-P/T TREAS ASS'T	24,754	25,898	22,096	28,400	9,611	22,000	22,440	22,888
101-253-702.030	STAFF WAGES- PT TREASURY	6,372	7,316	8,031	7,800	4,916	8,500	8,670	8,843
101-253-726.000	Office Supplie- Treasurer's Office	1,144	699	703	1,500	668	1,500	1,530	1,561
101-253-810.000	Fixed Asset System	880	895		1,000		2,050	2,091	2,133
101-253-810.010	TAX ONLINE SERVICE (BS&A)			3,000	3,000		3,200	3,264	3,329
101-253-818.000	Data Processing Contract	116	1,237	1,292	1,000		1,400	1,428	1,457
101-253-861.000	Education	1,758	1,570	1,023	1,600	69	-	-	-
101-253-862.000	Conferences/Seminars	1,515	1,121	2,150	2,000	988	3,600	3,672	3,745

GENERAL FUND		2011-12	2012-13	2013-14	2014-15	2014-15	2015-16	16-17	17-18
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	THRU 10/31/14	PROJECTED	PROJECTED	PROJECTED
					BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
101-253-900.000	Printing/Publishing	8,073	7,957	8,667	10,000	4,300	9,500	9,690	9,884
101-253-930.010	Equipment Maint/Repair	842	955	1,550	2,000	2,589	1,000	1,020	1,040
101-253-956.000	Misc Expenses	808	1,009	951	1,000	299	1,000	1,020	1,040
101-253-956.010	Dues/Subscriptions	680	565	390	1,000	50	1,000	1,020	1,040
101-253-956.030	Consultant Fees-MBIA			5,000			-	-	-
101-253-963.000	Drain at Large	1,950	7,336	7,927	8,000	8,906	4,000	4,080	4,162
101-253-964.000	Adjustments in Roll	1,146	10,138	4,488	4,000	945	3,000	3,060	3,121
APPROPRIATIONS - 253-Treasurer		160,513	179,009	183,613	201,500	107,976	150,693	153,707	156,779
Dept 257-Assessor									
101-257-818.000	Contract with Oakland County	116,057	115,821	118,945	123,600	119,691	120,004	120,163	120,322
101-257-956.000	Misc Expenses	2,820	2,836						
APPROPRIATIONS - 257-Assessor		118,877	118,657	118,945	123,600	119,691	120,004	120,163	120,322
Dept 262-Elections									
101-262-702.000	Per Diems - Elections	14,960	25,621	12,292	30,000	12,420	15,000	30,000	15,000
101-262-740.000	Operating Supplies Elections	1,774	2,718	2,043	7,000	3,148	3,500	7,000	3,500
101-262-900.000	Printing/Publishing Elections	705	1,145	1,136	1,500	390	1,500	1,500	1,500
101-262-930.010	Equip Maint/Repair Elections	1,784	938	1,314	3,000	1,755	1,500	3,000	1,500
101-262-956.000	Misc Expenses Elections	8,961	10,288	5,061	7,500	5,376	5,000	7,500	5,000
APPROPRIATIONS - 262-Elections		28,184	40,710	21,846	49,000	23,089	26,500	49,000	26,500
Dept 265-Building & Grounds									
101-265-702.000	MAINT.STAFF WAGE - CUSTODIAN	17,160	17,699	4,085	12,000	698	5,000	5,100	5,202
101-265-702.015	CIDER MILL CUSTODIAN	19,538	20,022	4,668	12,000	798	5,000	5,100	5,202
101-265-740.000	Operating Supplies		551	2,362	1,000	1,208	2,400	2,448	2,497
101-265-740.025	Operating Supplies-Cider Mill		520	1,251	1,000	1,041	2,400	2,448	2,497
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	17,065	17,406	17,754
101-265-820.000	Bldg. Maint/Repairs	17,420	14,048	18,588	25,000	21,167	25,000	25,500	26,010

GENERAL FUND		2011-12	2012-13	2013-14	2014-15	2014-15	2015-16	16-17	17-18
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	THRU 10/31/14	PROJECTED	PROJECTED	PROJECTED
					BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
101-265-820.005	Bldg Repairs/Maint -Cider Mill	6,875	7,100	24,406	40,000	17,380	40,000	40,800	41,616
101-265-820.015	Janitorial Service-Cider Mill			959					
101-265-820.020	Grounds Maintenance	25,426	30,203	30,768	40,000	9,439	40,000	40,800	41,616
101-265-820.025	Grounds Maint -Cider Mill	7,859	10,750	15,989	15,000	8,352	15,000	15,300	15,606
101-265-920.000	Utilities	29,751	35,682	39,652	45,000	14,547	42,000	42,840	43,697
101-265-920.005	Utilities -Cider Mill	29,359	33,031	39,693	40,000	13,669	42,000	42,840	43,697
101-265-956.000	Misc Expenses	2,156	1,965	534	2,000	2,103	1,000	1,020	1,040
101-265-956.005	Miscellaneous-Cider Mill			527	2,000	1,276	1,000	1,020	1,040
101-265-971.030	Property Tax Payment		5,625						-
265-Building & Grounds		166,127	188,849	197,770	255,000	108,408	237,865	242,622	247,474
Dept 276-Cemetery									
101-276-820.020	Lawn Maint - Cemetery		2,300	2,400	3,000	3,074	3,000	3,060	3,121
101-276-930.010	Equip Maint/Repairs - Cemetery	2,300			1,000		1,000	1,020	1,040
101-276-956.000	Misc Expenses				1,000		1,000	1,020	1,040
APPROPRIATIONS - 276-Cemetery		2,300	2,300	2,400	5,000	3,074	5,000	5,100	5,202
Dept 449-Roads									
101-449-920.000	Traffic Lights	2,026	2,525	10,552	11,000	1,265	11,000	11,220	11,444
101-449-930.000	Roads Tri Party Matching	19,450	61,815		25,000	20,557	25,000	25,000	25,000
101-449-930.010	Roads Matching Funds SAD's		25,000	15,213	25,000	25,000	25,000	25,000	25,000
101-449-930.020	Roads-Chloride Maintenance	45,812	40,143	49,914	55,000	23,909	55,000	56,100	57,222
101-449-930.035	SILVERBELL ROAD PROJECT				40,000				
101-449-930.050	Silverbell/Adams Tri Party			21,221					
	Surface Improvements/ Gravel Roads						40,000	40,000	40,000
APPROPRIATIONS - 449-Roads		67,288	129,483	96,900	156,000	70,731	156,000	157,320	158,666
Dept 488-Public Works									
101-448-920.010	Overhead Lighting	6,116	5,697	5,305	6,000	2,779	5,800	5,916	6,034
101-488-930.080	PT CRK MILL RACE EXCAVATION		26,000	22,092	200,000	7,054	200,000	-	-

GENERAL FUND		2011-12	2012-13	2013-14	2014-15	2014-15	2015-16	16-17	17-18
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	THRU 10/31/14	PROJECTED	PROJECTED	PROJECTED
					BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
101-488-930.085	PCCM REPAIRS/ENGINEERING				30,000		30,000	-	
101-488-930.090	STORMWATER RUN OFF REPAIRS				100,000		100,000	-	-
APPROPRIATIONS - 488-Public Works		6,116	31,697	27,397	336,000	9,833	335,800	5,916	6,034
Dept 528-Dumping									
101-528-818.000	Dumping-Contracted Services	48,400	13,275	475			-	-	-
APPROPRIATIONS - 528-Dumping		48,400	13,275	475	0	0	-	-	-
Dept 721-Planning Department									
101-721-702.000	Per Diem - Planning	4,080	3,946	5,290	6,000	1,650	7,000	6,000	5,000
101-721-702.010	PLANNING ADMIN	25,494	16,849	15,880	25,000	9,575	40,000	40,800	41,616
101-721-740.000	Operating Supplies	147	86	120	2,000	171	500	510	520
101-721-805.000	Planning Consultant-Planner	35,708	11,909	20,846	40,000	13,639	15,000	15,300	15,606
101-721-805.010	Planning Consultant-Wetland				10,000	900	5,000	5,100	5,202
	planning consultant-Engineer						5,000	5,100	5,202
	planning consultant-Enviromental						5,000	5,100	5,202
	master plan						40,000	40,800	41,616
101-721-861.000	Education		312		3,000		2,000	2,040	2,081
101-721-862.000	Conferences/Seminars		2,169		2,500		3,000	3,060	3,121
101-721-900.000	Printing/Publishing	1,110	792	607	2,000		1,000	1,020	1,040
101-721-956.000	Misc Expenses	96	160	50	500	50	200	204	208
101-721-956.010	Dues/Subscriptions	1,271	1,261	312	1,500		1,500	1,530	1,561
APPROPRIATIONS - 721-Planning Department		67,906	37,484	43,105	92,500	25,985	125,200	126,564	127,975
Dept 722-Zoning Board of Appeals									
101-722-702.000	Per Diems & Fees - ZBA	580	1,370	1,650	2,000	650	2,000	2,040	2,081
101-722-702.010	ADMIN SUPPORT	5,523	2,199	4,700	5,000	3,059	10,000	10,200	10,404
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	1,238	1,250	1,275	1,301

GENERAL FUND		2011-12	2012-13	2013-14	2014-15	2014-15	2015-16	16-17	17-18
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	THRU 10/31/14	PROJECTED	PROJECTED	PROJECTED
					BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
101-722-956.000	Misc expenses - ZBA		598	249	500	790		-	-
101-722-956.010	Dues/Subscriptions						500	510	520
APPROPRIATIONS - 722-Zoning Board of Appeals		6,103	4,167	6,694	9,500	5,737	13,750	14,025	14,306
Dept 747-Community Action Programs									
101-747-835.000	C.D.B.G. Program	4,384	5,974	42	3,000	3,331	3,500	3,570	3,641
101-747-880.000	Cranberry Lake Board Improvements	13,850	11,457	18,254	18,000	24,388	18,000	18,360	18,727
101-747-880.010	Indian Lake Board Improvements	18,490	26,173	73,520	14,000	9,700	14,000	14,280	14,566
101-747-880.015	KNIARD LAKE BOARD IMPROVEMENTS			3,800	4,000	3,800	4,000	4,080	4,162
101-747-880.020	Clean Scene	648	659	1,000	1,500	391	500	510	520
101-747-880.030	Memorial Day Activities	1,200		600	600	600	600	612	624
101-747-880.050	Goodison Good Tyme Event	7,224	229				-	-	-
101-747-880.060	Insect Control	201		61	1,000	3,984	4,000	4,080	4,162
101-747-880.080	Roch Area Youth Assistance	7,219	7,219	7,083	8,000	7,389	8,000	8,160	8,323
101-747-880.090	Hazardous Waste Day	10,782	11,908	9,807	11,000	10,917	12,000	12,240	12,485
101-747-880.100	Phase II Capital Items	6,766	2,999			2,452	500	510	520
10-747-880-130	Deer Survey	658							
101-747-880.135	PHRAGMITES				5,000	5,075	5,000	*grant match?	
101-747-880.140	Website			9,134		1,800	2,000	2,040	2,081
101-747-880.150	VIDEO PRODUCTION		660	25,321	25,000	14,700	30,000	30,600	31,212
101-747-930.030	OPC SNOW PLOWING	1,680	480	1,212	3,000		3,000	3,060	3,121
APPROPRIATIONS - 747-Community Action Programs		73,102	67,758	149,834	94,100	88,527	105,100	102,102	104,144
Dept 851-General Insurance									
101-851-910.000	General Insurance	21,845	18,666	19,997	22,000		22,440	22,889	23,347
APPROPRIATIONS - 851-General Insurance		21,845	18,666	19,997	22,000	0	22,440	22,889	23,347
Dept 852-Hospitalization Insurance									
101-852-720.000	Hospitalization Insurance	129,188	81,655	74,248	120,000	41,279	126,000	132,300	138,915
APPROPRIATIONS - 852-Hospitalization Insurance		129,188	81,655	74,248	120,000	41,279	126,000	132,300	138,915

GENERAL FUND		2011-12	2012-13	2013-14	2014-15	2014-15	2015-16	16-17	17-18
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	PROJECTED	PROJECTED
					BUDGET	THRU 10/31/14	BUDGET	BUDGET	BUDGET
Dept 853-Life Insurance									
101-853-720.010	Life Insurance	1,817	2,003	1,862	2,000	1,038	2,000	2,040	2,081
APPROPRIATIONS - 853-Life Insurance		1,817	2,003	1,862	2,000	1,038	2,000	2,040	2,081
Dept 854-STD/LTD Insurance									
101-854-720.020	STD/LTD Insurance	5,130	4,610	3,918	5,500	2,170	5,000	5,100	5,202
APPROPRIATIONS - 854-STD/LTD Insurance		5,130	4,610	3,918	5,500	2,170	5,000	5,100	5,202
Dept 861-Pension									
101-861-722.000	Pension	50,209	46,415	41,159	53,000	26,300	54,060	55,141	56,244
APPROPRIATIONS - 861-Pension		50,209	46,415	41,159	53,000	26,300	54,060	55,141	56,244
Dept 862-FICA									
101-862-715.000	FICA	42,350	42,836	40,127	46,000	22,690	46,920	47,858	48,816
APPROPRIATIONS - 862-FICA		42,350	42,836	40,127	46,000	22,690	46,920	47,858	48,816
Dept 871-Workers' Compensation Insurance									
101-871-720.030	Workers Compensation	1,705	1,857	2,295	2,500	2,435	2,550	2,601	2,653
APPROPRIATIONS - 871-Workers' Compensation Insurance		1,705	1,857	2,295	2,500	2,435	2,550	2,601	2,653
Dept 901-Capital Outlay									
101-901-971.000	Capital Outlay - Land Purchase			89,761					
101-901-975.005	CIDER MILL BUILDING IMPROVEMENTS				80,000		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		70,000		
101-901-980.101	Equip Purchases -Capital Outlay		902	21,675	25,000	9,728	25,500	26,010	26,530
101-901-980.172	Equip Purchase - Twp Mgr			1,803	2,000		2,040	2,081	2,122
101-901-980.215	Equip Purchase - Clerk	2,190	669	649	1,500		1,530	1,561	1,592
101-901-980.253	Equip Purchase -Treasurer	2,604	1,828	214	1,500		1,530	1,561	1,592

GENERAL FUND		2011-12	2012-13	2013-14	2014-15	2014-15	2015-16	16-17	17-18
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	THRU 10/31/14	PROJECTED	PROJECTED	PROJECTED
					BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
101-901-980.262	Equip Purchase - Elections	148			1,000	240	1,020	1,040	1,061
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	10,200	10,404	10,612
101-901-981.000	VEHICLE PURCHASE							-	-
APPROPRIATIONS - 901-Capital Outlay		31,881	30,746	138,263	216,000	26,142	191,820	42,656	43,510
Dept 931-Transfers In									
101-931-699.000	TRANSFER IN				25,000		-	-	-
101-931-699.010	Transfer in from Reserve				40,000			-	-
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							-	-
APPROPRIATIONS - 931-Transfers In		0		25,000	90,000		-	-	-
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	250,000	250,000	250,000	250,000
101-999-999.211	Transfer out to Trailway Account								
101-999-999.590	TRANSFER OUT TO SEWER FUND								
APPROPRIATIONS - 999-Transfer Out		0	1,746,997	293,000	250,000	250,000	250,000	250,000	250,000
Total Revenue		2,764,731	2,661,131	2,892,193	2,790,512	959,998	2,610,549	2,658,323	2,723,250
Total Expenditures		1,546,428	3,360,616	2,158,277	2,710,750	1,261,344	2,663,067	2,237,147	2,252,163

GENERAL FUND		2011-12	2012-13	2013-14	2014-15	2014-15	2015-16	16-17	17-18
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	PROJECTED	PROJECTED
					BUDGET	THRU 10/31/14	BUDGET	BUDGET	BUDGET
	Net of Revenue over Expenditures	1,218,303	(699,485)	733,916	79,762	(301,346)	(52,518)	421,176	471,088
Fund Balance:									
Restricted:	\$	138,107							
Committed:	\$	616,886							
Assigned:	\$	372,601							
Unassigned:	\$	4,235,606							
	\$	5,363,200							