

Calculations as of 03/31/2015

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 03/31/15	2015-16 APPROVED BUDGET
Dept 000						
101-000-402.000	Current Property Taxes General Fur	888,542	823,884	863,000	694,125	740,412
101-000-411.000	Delinquent Prop Taxes General Func	3,931	(1,370)	2,000		
101-000-423.000	Adjustment in Roll				10	
101-000-433.000	Trailer Tax	1,057	1,907	1,500	1,522	1,500
101-000-445.000	INDIAN LAKE SA REVENUE	11,011	10,350	13,000		13,000
101-000-445.010	SCHOOL ADMINISTRATION FEE	30,508	21,034	30,000	23,001	25,000
101-000-445.020	Indian Lake - Current Revenue					
101-000-480.000	Burn Permit Fee	1,671	1,497			
101-000-480.010	Dog License Fee	715	520	750	844	700
101-000-480.020	Trash Hauler Receipts		1,775	1,000	925	1,500
101-000-501.000	Community Development Block Grant	3,179		3,331	3,331	3,000
101-000-574.000	State Income Tax-Revenue Sharing	392,417	188,156			
101-000-575.000	STATE SALES TAX REVENUE SHARING	831,039	1,240,732	1,269,662	1,122,630	1,309,857
101-000-576.000	State Liquor Revenue	6,322	6,390	7,000	6,634	7,000
101-000-577.000	State Single Business Tax					
101-000-607.000	NSF Collection Fee	50	70	100	50	100
101-000-607.005	Charges for ZBA	200	1,400	2,000	2,400	2,000
101-000-607.010	Planning Filing Fees	400	740	300	1,400	600
101-000-607.015	HOUSE - FALSE ALARM FEE		100			
101-000-607.020	Administrative Fees	18,691	30,786	30,000	19,019	20,000
101-000-607.025	FIRE - FALSE ALARM FEE					
101-000-607.030	Land Division Application Fees	235	600	500	600	400
101-000-607.040	Cable Franchise Fee	304,193	293,653	300,000	316,274	300,000
101-000-607.045	PEG ACCESS FEES		29,385	20,000	25,409	24,000
101-000-607.050	Solicitor Fee	100	300	100	300	100
101-000-607.070	KNIARD/LAKEVIEW COLLECTION FEE					
101-000-645.000	Sales-Printed Material	2,748	3,526	2,000	1,596	2,000
101-000-656.000	District Court Fines	27,634	24,223	25,000	31,824	25,000
101-000-664.000	Interest Earned	15,722	53,585	15,000	30,930	15,000
101-000-665.000	Principal Res. Exemption Denials F	5,941	1,343	3,000	3,128	1,000
101-000-670.000	CIDER MILL RENTAL INCOME	12,000	22,000	24,000	24,000	24,000
101-000-671.000	Beautification Revenue					
101-000-672.010	SA Cranberry Lake Current Revenue	19,107	20,304	22,570	25,063	22,300
101-000-672.020	SA INDIAN LAKE ADDISON REVENUE	14,036	14,036	14,000	25,511	14,000
101-000-672.030	SA KNIARD LK REVENUE	3,794		4,000	5,425	4,000
101-000-673.000	SALE OF FIXED ASSETS			820	2,447	
101-000-674.000	Donations/Contributions					
101-000-678.000	Wetland Violation Reimbursement					
101-000-680.000	SHARED COSTS REIMBURSEMENTS/RENT	20,935	31,904	25,000	26,006	25,000
101-000-687.000	Refunds/Rebates					
101-000-695.000	Misc Revenue	9,682	23,146	5,000	4,591	
101-000-695.010	Misc. Revenue-Sweatshirts					
101-000-695.020	OAKLAND COUNTY ACCESS FEES	916	948	1,000	490	5,000
101-000-695.025	GOODISON GOOD TYME RECEIPTS	50				1,000
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	14,964	15,033	16,000	14,343	15,000
101-000-695.070	Road Revenue					
101-000-695.075	Silverbell & Adams Tri-Party Rever					
101-000-695.080	Election Reimbursement	19,341	5,236	5,000		5,000
101-000-695.090	Collins Rd Infrastructure Fund Rev					
NET OF REVENUES/APPROPRIATIONS - 000-		2,661,131	2,867,193	2,706,633	2,413,828	2,607,469
Dept 101-Board						
101-101-702.000	Per Diem - Twp Board	11,000	14,400	16,000	14,000	16,000

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<b>Dept 101-Board</b>						
101-101-702.020	Recording Secretary	4,543	3,821	5,000	1,930	5,000
101-101-726.000	Office Supplies - General Office	4,595	2,434	5,000	2,477	5,000
101-101-726.010	Postage	15,742	12,286	15,000	10,220	15,000
101-101-741.000	Vehicles Gas/Fuel	20	694	500	670	750
101-101-803.000	Audit - Professional Services	11,495	11,495	12,000	12,117	12,000
101-101-804.000	LEGAL SERVICES GENERAL COUNSEL	106,856	204,794	90,000	110,227	90,000
101-101-804.010	LEGAL SERVICES PROSECUTORIAL			18,000	12,938	18,000
101-101-804.020	LEGAL SERVICES MICHIGAN TAX TRIBUN		313	10,000	3,850	10,000
101-101-804.030	LEGAL SERVICES			82,000	50,963	100,000
101-101-805.000	CONSULTANT FEE	818	15,194	5,000	4,968	5,000
101-101-862.000	Conferences/Seminars	4,868	4,639	7,200	3,692	7,200
101-101-880.000	Disaster Declaration Fund					
101-101-900.000	Printing/Publishing	4,305	7,601	7,000	9,535	7,000
101-101-930.000	Equipment Maintenance	4,341	2,972	6,000	3,220	3,500
101-101-930.010	VEHICLE LEASE	3,481	46	6,000	3,721	6,000
101-101-940.000	Equipment Rental	1,972	2,023	2,500	6,421	6,000
101-101-956.000	Misc Expenses	4,905	17,972	2,000	1,956	2,000
101-101-956.010	Dues/Subscriptions	9,134	9,398	10,000	9,551	10,000
101-101-956.020	Bank Charges	2,402	1,464	1,000	759	1,000
101-101-956.030	Misc. - Sweatshirts					
101-101-956.090	Misc Expense Escrow Write Offs					
<b>NET OF REVENUES/APPROPRIATIONS - 101-Board</b>		<b>(190,477)</b>	<b>(311,546)</b>	<b>(300,200)</b>	<b>(263,215)</b>	<b>(319,450)</b>
<b>Dept 171-Supervisor</b>						
101-171-702.000	SUPERVISOR SALARY	13,226	13,226	13,700	13,226	13,974
101-171-862.000	Conferences/Seminars			510	71	1,300
101-171-956.000	Misc Expenses	1,560	1,021	500	1,127	1,000
101-171-956.010	Dues/Subscriptions		110	500	125	300
<b>NET OF REVENUES/APPROPRIATIONS - 171-Supervisor</b>		<b>(14,786)</b>	<b>(14,357)</b>	<b>(15,210)</b>	<b>(14,549)</b>	<b>(16,574)</b>
<b>Dept 172-Superintendent</b>						
101-172-702.000	SUPERINTENDENT SALARY	123,045	110,086	87,500	67,252	95,000
101-172-702.005	TRANSPORTATION REIMBURSEMENT			2,400	1,785	2,500
101-172-702.010	ASSISTANT MANAGER	41,051	35,320	33,000	15,960	56,000
101-172-702.020	STAFF WAGE- MGR		871	9,500	27,826	
101-172-726.000	Office Supplies	745	781	1,000	640	1,000
101-172-860.000	Car Allowance		3,600			
101-172-861.000	Education	600	675	3,000	215	3,060
101-172-930.010	Equipment Maint Repairs					
101-172-956.000	Misc Expenses	894	960	1,000	197	1,500
101-172-956.010	Dues/Subscriptions	1,137	343	2,000	735	1,500
<b>NET OF REVENUES/APPROPRIATIONS - 172-Superintendent</b>		<b>(167,472)</b>	<b>(152,636)</b>	<b>(139,400)</b>	<b>(114,610)</b>	<b>(160,560)</b>
<b>Dept 215-Clerk Dept.</b>						
101-215-702.000	CLERK SALARY	8,988	8,988	9,300	8,988	9,000
101-215-702.010	DEPUTY CLERK SALARY	64,726	73,410	66,950	65,628	55,000
101-215-702.020	FINANCE ADMIN/EXE ASS'T	55,392	54,720	56,650	53,968	40,927
101-215-702.030	BLDG CLERK/RECEPTIONIST	13,769	15,159	18,540	14,164	33,000
101-215-702.035	CLERK'S ASSISTANT-PART TIME				7,394	
101-215-702.040	ELECTION SPEC/OFFICE ASST	33,160	40,137	38,200	39,973	38,964
101-215-726.000	Office Supplies Clerk's Office	1,392	1,308	2,000	1,048	1,500
101-215-740.000	Operating Supplies	1,701	1,514	2,000	869	2,000
101-215-803.000	Payroll Services	6,237	7,174	7,000	7,674	7,140
101-215-805.000	CONSULTANT FEE - CODIFICATION					
101-215-861.000	Education	1,228	2,138	2,000	1,820	2,500

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Dept 215-Clerk Dept.						
101-215-862.000	Conferences/Seminars	1,572	1,810	1,600	437	2,500
101-215-900.000	Printing/Publishing	3,995	3,340	4,000	3,208	4,000
101-215-930.010	Equipment Maintenance	2,569	3,118	3,000	3,144	3,500
101-215-956.000	Misc Expenses	628	189	1,000	604	1,000
101-215-956.010	Dues/Subscriptions	615	740	1,000	1,205	1,500
NET OF REVENUES/APPROPRIATIONS - 215-Clerk Dept.		(195,972)	(213,745)	(213,240)	(210,124)	(202,531)
Dept 247-Board of Review						
101-247-702.000	Per Diem - Brd of Review	1,356	1,294	1,500	1,063	1,500
101-247-702.010	STAFF WAGES-			1,000		
101-247-956.000	Misc Expenses	1,379	851	1,000	753	1,500
NET OF REVENUES/APPROPRIATIONS - 247-Board of Review		(2,735)	(2,145)	(3,500)	(1,816)	(3,000)
Dept 253-Treasurer						
101-253-702.000	TREASURER SALARY	8,988	8,988	9,300	8,988	9,000
101-253-702.010	DEPUTY TREASURER WAGES	59,544	61,459	63,900	75,077	66,300
101-253-702.015	ACCOUNTING FINANCE ADMIN	43,781	45,898	56,000	33,437	13,643
101-253-702.020	STAFF WAGES-P/T TREAS ASS'T	25,898	22,096	28,400	18,429	22,000
101-253-702.030	STAFF WAGES- PT TREASURY	7,316	8,031	7,800	7,876	8,500
101-253-726.000	Office Supplie- Treasurer's Office	699	703	1,500	1,043	1,500
101-253-810.000	Fixed Asset System	895		1,000		2,050
101-253-810.010	TAX ONLINE SERVICE (BS&A)		3,000	3,000	3,000	3,200
101-253-818.000	Data Processing Contract	1,237	1,292	1,000	1,306	1,400
101-253-861.000	Education	1,570	1,023	1,600	69	
101-253-862.000	Conferences/Seminars	1,121	2,150	2,000	1,697	3,600
101-253-900.000	Printing/Publishing	7,957	8,667	10,000	8,635	9,500
101-253-930.010	Equipment Maint/Repair	955	1,550	2,000	1,069	1,000
101-253-956.000	Misc Expenses	1,009	951	1,000	772	1,000
101-253-956.010	Dues/Subscriptions	565	390	1,000	440	1,000
101-253-956.030	CONSULTANT FEES		5,000			
101-253-963.000	Drain at Large	7,336	7,927	8,000	8,906	4,000
101-253-964.000	Adjustments in Roll	10,138	4,488	4,000	1,477	3,000
NET OF REVENUES/APPROPRIATIONS - 253-Treasurer		(179,009)	(183,613)	(201,500)	(172,221)	(150,693)
Dept 257-Assessor						
101-257-726.000	Office Supplies					
101-257-801.000	Computer Services					
101-257-818.000	Contract with Oakland County	115,821	118,945	123,600	119,691	120,004
101-257-956.000	Misc Expenses	2,836				
NET OF REVENUES/APPROPRIATIONS - 257-Assessor		(118,657)	(118,945)	(123,600)	(119,691)	(120,004)
Dept 262-Elections						
101-262-702.000	Per Diems - Elections	25,621	12,292	30,000	24,185	30,000
101-262-740.000	Operating Supplies Elections	2,718	2,043	7,000	7,612	7,000
101-262-900.000	Printing/Publishing Elections	1,145	1,136	1,500	336	1,500
101-262-930.010	Equip Maint/Repair Elections	938	1,314	3,000	1,795	3,000
101-262-956.000	Misc Expenses Elections	10,288	5,061	7,500	11,250	7,500
NET OF REVENUES/APPROPRIATIONS - 262-Elections		(40,710)	(21,846)	(49,000)	(45,178)	(49,000)
Dept 265-Building & Grounds						
101-265-702.000	MAINT.STAFF WAGE - CUSTODIAN	17,699	4,085	12,000	4,411	5,000
101-265-702.015	CIDER MILL CUSTODIAN	20,022	4,668	12,000	5,299	5,000
101-265-740.000	Operating Supplies	551	2,362	1,000	2,671	2,400
101-265-740.025	Operating Supplies-Cider Mill	520	1,251	1,000	1,439	2,400
101-265-741.000	Vehicles Gas/Fuel	1,903	288		88	

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Dept 265-Building & Grounds						
101-265-818.000	Computer Services Contract	9,750	14,000	20,000	16,730	17,065
101-265-820.000	Bldg. Maint/Repairs	14,048	18,588	25,000	30,523	30,000
101-265-820.005	Bldg Repairs/Maint -Cider Mill	7,100	24,406	40,000	21,406	40,000
101-265-820.010	Janitorial Services					
101-265-820.015	Janitorial Services -Cider Mill		959			
101-265-820.020	Grounds Maintenance	30,203	30,768	40,000	38,096	40,000
101-265-820.025	Grounds Maint -Cider Mill	10,750	15,989	15,000	22,774	17,000
101-265-820.030	Plant Maintenance					
101-265-920.000	Utilities	35,682	39,652	45,000	30,254	42,000
101-265-920.005	Utilities -Cider Mill	33,031	39,693	40,000	33,737	42,000
101-265-956.000	Misc Expenses	1,965	534	2,000	1,376	1,000
101-265-956.005	Miscellaneous-Cider Mill		527	2,000		1,000
101-265-971.030	Property Tax Payment	5,625				
NET OF REVENUES/APPROPRIATIONS - 265-Building & Grou		(188,849)	(197,770)	(255,000)	(208,804)	(244,865)
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	3,074	3,000
101-276-930.010	Equip Maint/Repairs - Cemetery			1,000		1,000
101-276-956.000	Misc Expenses			1,000		1,000
NET OF REVENUES/APPROPRIATIONS - 276-Cemetery		(2,300)	(2,400)	(5,000)	(3,074)	(5,000)
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	5,697	5,305	6,000	5,560	5,800
NET OF REVENUES/APPROPRIATIONS - 448-Public Works		(5,697)	(5,305)	(6,000)	(5,560)	(5,800)
Dept 449-Roads						
101-449-920.000	Traffic Lights	2,525	10,552	11,000	1,767	11,000
101-449-930.000	Roads Tri Party Matching	61,815		25,000	20,557	25,000
101-449-930.010	Roads Matching Funds SAD's	25,000	15,213	25,000	25,000	25,000
101-449-930.020	Roads-Chloride Maintenance	40,143	49,914	55,000	49,914	55,000
101-449-930.035	SILVERBELL ROAD PROJECT			40,000	36,655	

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Dept 449-Roads						
101-449-930.040	Gunn Rd/Bear Creek Ditch Project					
101-449-930.050	Silverbell/Adams Tri Party		21,221			
101-449-930.055	SURFACE IMPROVEMENTS/GRAVEL ROADS					50,000
101-449-930.060	Rochester Road					
101-449-956.000	Misc Expenses					
NET OF REVENUES/APPROPRIATIONS - 449-Roads		(129,483)	(96,900)	(156,000)	(133,893)	(166,000)
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 Wc					
101-488-930.020	Wellhouse - Public Works					
101-488-930.080	PT CRK MILL RACE EXCAVATION	26,000	22,092	200,000	7,054	200,000
101-488-930.085	PCCM REPAIRS/ENGINEERING			30,000	3,000	30,000
101-488-930.090	STORMWATER RUN OFF REPAIRS			100,000		100,000
NET OF REVENUES/APPROPRIATIONS - 488-Public Works		(26,000)	(22,092)	(330,000)	(10,054)	(330,000)
Dept 528-Dumping						
101-528-818.000	Dumping-Contracted Services	13,275	475			
NET OF REVENUES/APPROPRIATIONS - 528-Dumping		(13,275)	(475)			
Dept 721-Planning Department						
101-721-702.000	Per Diem - Planning	3,946	5,290	6,000	4,300	7,000
101-721-702.010	PLANNING ADMIN	16,849	15,880	25,000	28,968	40,000
101-721-702.020	Recording Secretary					
101-721-740.000	Operating Supplies	86	120	2,000	311	500
101-721-805.000	Planning Consultant-Planner	11,909	20,846	40,000	34,367	15,000
101-721-805.010	Planning Consultant-Wetland			10,000	900	5,000
101-721-805.011	PLANNING CONSULTANT- ENGINEERING					5,000
101-721-805.012	PLANNING CONSULTANT -ENVIROMENTAL					5,000
101-721-805.013	MASTER PLAN					40,000
101-721-861.000	Education	312		3,000	647	2,000
101-721-862.000	Conferences/Seminars	2,169		2,500	155	3,000
101-721-900.000	Printing/Publishing	792	607	2,000	30	1,000
101-721-930.010	Equipment Maint./Repairs					
101-721-956.000	Misc Expenses	160	50	500	50	200
101-721-956.010	Dues/Subscriptions	1,261	312	1,500	646	1,500
NET OF REVENUES/APPROPRIATIONS - 721-Planning Departu		(37,484)	(43,105)	(92,500)	(70,374)	(125,200)
Dept 722-Zoning Board of Appeals						
101-722-702.000	Per Diems & Fees - ZBA	1,370	1,650	2,000	2,810	3,000
101-722-702.010	ADMIN SUPPORT	2,199	4,700	9,500	7,907	10,000
101-722-702.020	Recording Secretary- ZBA			500		
101-722-740.000	Operating Supplies-ZBA			500	353	
101-722-861.000	Education-ZBA		95	1,400	1,689	1,250
101-722-930.000	Equipment Maint -ZBA					
101-722-956.000	Misc expenses - ZBA	598	249	1,320	1,320	
101-722-956.010	Dues/Subscriptions					500
NET OF REVENUES/APPROPRIATIONS - 722-Zoning Board of		(4,167)	(6,694)	(15,220)	(14,079)	(14,750)
Dept 747-Community Action Programs						
101-747-835.000	C.D.B.G. Program	5,974	42	3,331	3,331	3,500
101-747-860.000	OPC Transportation					

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Dept 747-Community Action Programs						
101-747-880.000	Cranberry Lake Board Improvements	11,457	18,254	22,570	24,388	18,000
101-747-880.010	Indian Lake Board Improvements	26,173	73,520	14,000	10,500	14,000
101-747-880.015	KNIARD LAKE BOARD IMPROVEMENTS		3,800	4,000	7,600	4,000
101-747-880.020	Clean Scene	659	1,000	1,500	391	500
101-747-880.030	Memorial Day Activities		600	600	1,200	600
101-747-880.040	Orion/Oxford Athletic Activities					
101-747-880.050	Goodison Good Tyme Event	229				
101-747-880.060	Insect Control		61	5,000	3,984	4,000
101-747-880.070	Annual Tree Sale Expenses					
101-747-880.080	Roch Area Youth Assistance	7,219	7,083	8,000	7,389	8,000
101-747-880.090	Hazardous Waste Day	11,908	9,807	11,000	10,917	12,000
101-747-880.100	Phase II Capital Items	2,999		4,000	4,170	500
101-747-880.110	Legacy Project Study					
101-747-880.120	Chamber of Commerce					
101-747-880.130	DEER SURVEY					
101-747-880.135	PHRAGMITES			5,000	5,075	
101-747-880.140	Website		9,134		1,800	2,000
101-747-880.150	VIDEO PRODUCTION	660	25,321	25,000	32,397	30,000
101-747-930.030	OPC SNOW PLOWING	480	1,212	3,000	3,204	3,000
101-747-930.070	LOW-MOD TRANSPORTATION					
NET OF REVENUES/APPROPRIATIONS - 747-Community Actior		(67,758)	(149,834)	(107,001)	(116,346)	(100,100)
Dept 851-General Insurance						
101-851-910.000	General Insurance	18,666	19,997	22,000	4,860	25,000
NET OF REVENUES/APPROPRIATIONS - 851-General Insuranc		(18,666)	(19,997)	(22,000)	(4,860)	(25,000)
Dept 852-Hospitalization Insurance						
101-852-720.000	Hospitalization Insurance	81,655	74,248	120,000	60,860	126,000
NET OF REVENUES/APPROPRIATIONS - 852-Hospitalization		(81,655)	(74,248)	(120,000)	(60,860)	(126,000)
Dept 853-Life Insurance						
101-853-720.010	Life Insurance	2,003	1,862	2,000	1,724	2,000
NET OF REVENUES/APPROPRIATIONS - 853-Life Insurance		(2,003)	(1,862)	(2,000)	(1,724)	(2,000)
Dept 854-STD/LTD Insurance						
101-854-720.020	STD/LTD Insurance	4,610	3,918	5,500	3,196	5,000
NET OF REVENUES/APPROPRIATIONS - 854-STD/LTD Insuranc		(4,610)	(3,918)	(5,500)	(3,196)	(5,000)
Dept 861-Pension						
101-861-722.000	Pension	46,415	41,159	58,000	51,477	54,060
101-861-722.010	Employer RHS Contribution					
NET OF REVENUES/APPROPRIATIONS - 861-Pension		(46,415)	(41,159)	(58,000)	(51,477)	(54,060)
Dept 862-FICA						
101-862-715.000	FICA	42,836	40,127	46,000	40,890	46,920
NET OF REVENUES/APPROPRIATIONS - 862-FICA		(42,836)	(40,127)	(46,000)	(40,890)	(46,920)
Dept 871-Workers' Compensation Insurance						
101-871-720.030	Workers Compensation	1,857	2,295	2,500	2,150	3,000
NET OF REVENUES/APPROPRIATIONS - 871-Workers' Compens		(1,857)	(2,295)	(2,500)	(2,150)	(3,000)
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		80,000

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GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 03/31/15	2015-16 APPROVED BUDGET
Dept 901-Capital Outlay						
101-901-975.015	ORION RD./PAINT CRK BRIDGE REPLAC			25,000	15,410	
101-901-975.265	BUILDING IMPROVEMENTS TWP HALL		4,766	70,000	43,481	70,000
101-901-980.101	Equip Purchases -Capital Outlay	902	21,675	25,000	9,728	25,500
101-901-980.172	Equip Purchase - Twp Mgr		1,803	2,000	1,113	2,040
101-901-980.215	Equip Purchase - Clerk	669	649	1,500	485	1,530
101-901-980.253	Equip Purchase -Treasurer	1,828	214	1,500	1,520	1,530
101-901-980.262	Equip Purchase - Elections			1,000	240	1,020
101-901-980.265	Equip Purchase - Building		709		7,167	
101-901-980.270	EQUIP PURCHASE- PERSONNEL					
101-901-980.721	Equip Purchases - Planning		325		1,278	
101-901-980.747	EQUIPMENT WEBCAST/CABLE	27,347	18,361	10,000	23,853	2,500
101-901-981.000	VEHICLE PURCHASE					
NET OF REVENUES/APPROPRIATIONS - 901-Capital Outlay		(30,746)	(138,263)	(216,000)	(104,275)	(184,120)
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	145,000	145,000	145,000
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	210,000	145,000	145,000
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	50,000
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)	(250,000)	(50,000)
ESTIMATED REVENUES - FUND 101		2,661,131	2,892,193	2,916,633	2,558,828	2,752,469
APPROPRIATIONS - FUND 101		3,360,616	2,158,277	2,734,371	2,023,020	2,509,627
NET OF REVENUES/APPROPRIATIONS - FUND 101		(699,485)	733,916	182,262	535,808	242,842
BEGINNING FUND BALANCE		5,328,768	4,629,281	5,363,203	5,363,203	
FUND BALANCE ADJUSTMENTS				6,240	6,240	
ENDING FUND BALANCE		4,629,283	5,363,197	5,551,705	5,905,251	

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GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 03/31/15	2015-16 APPROVED BUDGET
Dept 000						
206-000-402.000	Current Property Taxes Fire Fund	1,016,845	1,054,014	1,110,500	1,107,191	1,181,320
206-000-411.000	Delinquent Prop Taxes Fire Fund	3,638	(1,541)			
206-000-423.000	Adjustment in Roll				6	
206-000-539.000	Grants - State of Michigan					
206-000-539.030	GRANT-FEDERAL	33,820		136,000	129,593	
206-000-664.000	Interest Earned	5,575	4,988	9,544	10,888	8,500
206-000-673.000	Sale of Fixed Assets					
206-000-674.000	Donations/Contributions		5,456			
206-000-676.010	Reimbursement - Insurance Claim					
206-000-695.000	Misc Revenue	7,485		3,671	3,672	
206-000-695.010	Plan Reviews					
206-000-695.020	Ambulance Fees	147,965	207,037	217,000	224,497	200,000
206-000-695.030	Fire Call Reimbursement	1,632	720			
206-000-695.040	Other Financing Sources					
206-000-695.050	NOMAA Receipts		(1)	5,500	5,500	
206-000-695.055	NE O EMS A RECEIPTS			1,600	1,600	
NET OF REVENUES/APPROPRIATIONS - 000-		1,216,960	1,270,673	1,483,815	1,482,947	1,389,820
Dept 265-Building & Grounds						
206-265-740.000	Operating Supplies		110			
206-265-820.000	Bldg. Maint/Repairs		1,065		5,211	10,000
206-265-820.010	Janitorial Services	3,535	2,672	500	565	8,000
206-265-820.020	GROUND MAINTENANCE	8,970	10,639	12,000	15,853	8,000
206-265-920.000	Utilities	30,386	37,052	40,000	29,386	35,000
NET OF REVENUES/APPROPRIATIONS - 265-Building & Grou		(42,891)	(51,538)	(52,500)	(51,015)	(61,000)
Dept 336-Fire Dept						
206-336-702.000	FIRE CHIEF SALARY	17,030	63,695	74,200	74,614	75,684
206-336-702.010	Volunteer Firefighters Salary	154,868	99,361	135,000	103,678	146,761
206-336-702.020	FT FIREFIGHTER WAGES	67,970	69,166	79,000	81,103	363,000
206-336-702.025	Overtime - FTFF/EMS					55,000
206-336-702.026	Holiday Pay - FTFF/EMS					17,500
206-336-702.027	POC INCENTIVE					8,000
206-336-702.030	FT FIREFIGHTER WAGE	71,861	70,670	79,000	78,499	
206-336-702.031	FTFF/EMS WAGE	69,326	67,953	79,000	78,346	75,000
206-336-702.032	FTFF-EMS WAGE	65,527	66,744	79,000	80,147	
206-336-702.033	FTFF-EMS WAGE	68,405	68,206	79,000	85,355	
206-336-702.034	FTFF/EMS WAGE	67,140	62,017	69,000	80,447	
206-336-702.035	FTFF/EMS WAGE	65,238	65,102	69,000	74,387	
206-336-702.036	FT FIREFIGHTER WAGE					
206-336-726.000	Office Supplies	795	2,344	4,000	2,021	2,000
206-336-726.010	Postage		213	500	33	200
206-336-740.000	Operating Supplies	508	1,996	2,000	1,153	2,000
206-336-740.005	Food Allowance - EMS	2,250	1,875	2,400	3,200	2,800
206-336-740.010	Medical Supplies	14,231	11,969	12,000	12,239	15,000
206-336-740.015	Physical Exams	742	1,047	3,000	1,745	3,000
206-336-740.020	Uniform Cleaning	5,904	9,557	3,000	1,657	3,000
206-336-740.050	Uniform Purchases		765	8,000	6,677	8,000
206-336-803.000	Audit - Professional Services	4,953	4,953	5,000	5,233	5,500
206-336-804.000	Legal Professional Services	1,264	16,251	10,000	2,844	5,000
206-336-810.000	Payroll Services	1,643	1,807	2,000	2,126	2,000
206-336-818.000	Contract Billing					
206-336-836.206	EMS FEES		10,503	20,000	22,581	20,000
206-336-861.000	Education	3,571	2,901	3,000	2,644	3,000
206-336-862.000	Conferences/Seminars	1,299	295	3,000	1,202	3,000
206-336-863.000	Training	1,020	5,219	5,000	1,523	5,000



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GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 03/31/15	2015-16 APPROVED BUDGET
<b>Dept 336-Fire Dept</b>						
206-336-900.000	Printing/Publishing		801	1,500	1,113	
206-336-940.000	Equipment Rental					2,000
206-336-956.000	Misc Expenses	2,647	(12,266)	3,000	3,211	3,000
206-336-956.010	Dues/Subscriptions	324	3,490	3,500	6,024	5,000
206-336-956.020	Bank Charges			500	55	
206-336-956.030	Investment Fees	2	17			
206-336-956.040	Fire Records Mgmt System -FRMS	3,476	4,709	5,000	3,476	5,000
206-336-964.000	Adjustments in Roll	10,863	5,118	5,000	1,721	3,800
<b>NET OF REVENUES/APPROPRIATIONS - 336-Fire Dept</b>		<b>(702,857)</b>	<b>(706,478)</b>	<b>(843,600)</b>	<b>(819,054)</b>	<b>(839,245)</b>
<b>Dept 338-Vehicles &amp; Equipment</b>						
206-338-740.020	Vehicle Medical Equipment	422	1,622	2,000	341	
206-338-740.030	NOMAA Equip/supply Purchases			5,000	7,100	
206-338-740.040	NE O EMS A EQUIP/SUPPLY PURCHASES				127	
206-338-741.000	Vehicles Gas/Fuel	19,490	17,996	23,000	19,209	22,000
206-338-930.000	Vehicle Maintenance	30,424	31,915	25,000	26,522	30,000
206-338-930.010	Equip Maint	16,352	14,385	15,000	16,797	20,000
206-338-956.050	Commission on Sale of Fixed Asset					
<b>NET OF REVENUES/APPROPRIATIONS - 338-Vehicles &amp; Equip</b>		<b>(66,688)</b>	<b>(65,918)</b>	<b>(70,000)</b>	<b>(70,096)</b>	<b>(72,000)</b>
<b>Dept 340-Communications</b>						
206-340-805.000	Dispatching Services	17,738	17,497	20,000	17,325	22,000
206-340-850.000	Radio Phone Lines	2,673	2,936	40,000	44,350	7,000
206-340-850.010	Communications - Cell Phones	2,188	3,153	3,000	5,031	5,000
206-340-851.020	Alpha Pagers	50				
206-340-851.030	Radio Rental	683		1,000	270	500
206-340-851.040	GIS-Vehicle Locators					
<b>NET OF REVENUES/APPROPRIATIONS - 340-Communications</b>		<b>(23,332)</b>	<b>(23,586)</b>	<b>(64,000)</b>	<b>(66,976)</b>	<b>(34,500)</b>
<b>Dept 342-Fire Prevention</b>						
206-342-900.000	Printing/Publishing Fire Preventic	698	440			1,500
206-342-956.000	Misc - Fire Prevention	112	1,906	1,000	911	2,000
206-342-956.010	Fire Prevention CPR Classes		223			
<b>NET OF REVENUES/APPROPRIATIONS - 342-Fire Prevention</b>		<b>(810)</b>	<b>(2,569)</b>	<b>(1,000)</b>	<b>(911)</b>	<b>(3,500)</b>
<b>Dept 851-General Insurance</b>						
206-851-910.265	Building Insurance					
206-851-910.336	General Insurance	27,220	29,161	3,000	7,087	33,000
206-851-910.338	Vehicle & Equip Insurance					
<b>NET OF REVENUES/APPROPRIATIONS - 851-General Insuranc</b>		<b>(27,220)</b>	<b>(29,161)</b>	<b>(3,000)</b>	<b>(7,087)</b>	<b>(33,000)</b>
<b>Dept 852-Hospitalization Insurance</b>						
206-852-720.000	Hospitalization Insurance	128,309	154,501	165,000	161,659	177,250
<b>NET OF REVENUES/APPROPRIATIONS - 852-Hospitalization</b>		<b>(128,309)</b>	<b>(154,501)</b>	<b>(165,000)</b>	<b>(161,659)</b>	<b>(177,250)</b>
<b>Dept 853-Life Insurance</b>						
206-853-720.010	Life Insurance	1,847	1,880	2,000	1,959	2,040
<b>NET OF REVENUES/APPROPRIATIONS - 853-Life Insurance</b>		<b>(1,847)</b>	<b>(1,880)</b>	<b>(2,000)</b>	<b>(1,959)</b>	<b>(2,040)</b>
<b>Dept 854-STD/LTD Insurance</b>						
206-854-720.020	STD/LTD Insurance	4,884	5,390	5,475	5,475	5,355
<b>NET OF REVENUES/APPROPRIATIONS - 854-STD/LTD Insuranc</b>		<b>(4,884)</b>	<b>(5,390)</b>	<b>(5,475)</b>	<b>(5,475)</b>	<b>(5,355)</b>
<b>Dept 855-Sickness/Accident Ins Vol. FireFighters</b>						
206-855-720.040	Sickness/Accident Ins. Vol FireFic	12,906	12,906	13,000	12,906	13,260

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Dept 855-Sickness/Accident Ins Vol. FireFighters						
NET OF REVENUES/APPROPRIATIONS - 855-Sickness/Accider		(12,906)	(12,906)	(13,000)	(12,906)	(13,260)
Dept 861-Pension						
206-861-722.000	Pension	64,001	63,965	96,000	85,956	85,853
206-861-722.010	Employer RHS Contribution					
NET OF REVENUES/APPROPRIATIONS - 861-Pension		(64,001)	(63,965)	(96,000)	(85,956)	(85,853)
Dept 862-FICA						
206-862-715.000	FICA	46,738	50,572	60,000	58,326	56,070
NET OF REVENUES/APPROPRIATIONS - 862-FICA		(46,738)	(50,572)	(60,000)	(58,326)	(56,070)
Dept 871-Workers' Compensation Insurance						
206-871-720.030	Workers Compensation	14,988	20,446	22,000	19,154	29,000
NET OF REVENUES/APPROPRIATIONS - 871-Workers' Compens		(14,988)	(20,446)	(22,000)	(19,154)	(29,000)
Dept 901-Capital Outlay						
206-901-956.000	MISC CONTINGENCIES			36,000	34,709	
206-901-971.336	Land Purchase - Capital Outlay					
206-901-975.265	Building Improvements	6,582	5,561	10,000	17,983	
206-901-980.336	Office Equip Purchase Capital Outl		2,846	4,000	819	
206-901-980.338	Equip Purchase Capital Outlay	11,115	10,153	15,000	8,481	
206-901-980.340	Equip Purchase -Communications	450	6,102			
206-901-980.342	Fire Prevention - Equip Purchase	68,404	1,717	176,000	174,708	32,000
206-901-981.338	Vehicle Purchase -Capital Outlay		186,131	242,000	240,955	
NET OF REVENUES/APPROPRIATIONS - 901-Capital Outlay		(86,551)	(212,510)	(483,000)	(477,655)	(32,000)
Dept 931-Transfers In						
206-931-699.010	Transfer in from Reserve			147,060		
206-931-699.101	Transfer In from General Fund	75,000	293,000	250,000	250,000	50,000
206-931-699.249	TRANSFER IN FROM BUILDING DEPT			8,000	8,000	8,000
NET OF REVENUES/APPROPRIATIONS - 931-Transfers In		75,000	293,000	405,060	258,000	58,000
Dept 999-Transfer Out						
206-999-999.000	Transfers Out					
206-999-999.389	Transfer Out to Debt Service	(35)				
NET OF REVENUES/APPROPRIATIONS - 999-Transfer Out		35				
ESTIMATED REVENUES - FUND 206		1,291,960	1,563,673	1,888,875	1,740,947	1,447,820
APPROPRIATIONS - FUND 206		1,223,987	1,401,420	1,880,575	1,838,229	1,444,073
NET OF REVENUES/APPROPRIATIONS - FUND 206		67,973	162,253	8,300	(97,282)	3,747
BEGINNING FUND BALANCE		1,259,468	1,327,440	1,489,696	1,489,696	
ENDING FUND BALANCE		1,327,441	1,489,693	1,497,996	1,392,414	

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GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 03/31/15	2015-16 APPROVED BUDGET
Dept 000						
207-000-402.000	Current Property Taxes Police Func	1,794,710	1,859,728	1,959,000	1,953,677	2,084,452
207-000-411.000	Delinquent Real Prop Taxes Police	6,466	(2,746)			
207-000-423.000	Adjustment in Roll				15	
207-000-664.000	Interest Earned	7,235	23,961	2,500	28,872	25,000
207-000-695.000	Misc Revenue				6,199	
207-000-695.010	COP Fast Program					
207-000-695.020	Other Financing Sources					
NET OF REVENUES/APPROPRIATIONS - 000-		1,808,411	1,880,943	1,961,500	1,988,763	2,109,452
Dept 265-Building & Grounds						
207-265-702.010	STAFF WAGES- CUSTODIAN	14,062	3,340	10,000	3,237	6,500
207-265-740.000	POLICE STN - OPERATING SUPPLIES		1,745	1,500	1,583	1,800
207-265-820.010	Janitorial Services	48	1,452	2,000	695	1,500
207-265-820.020	Grounds Maintenance	608	552	1,000	1,206	800
207-265-850.000	Nextel Communications	2,319	1,739	2,000	1,732	1,800
207-265-920.000	Utilities - Police Bldg	9,673	10,387	10,000	8,415	11,000
NET OF REVENUES/APPROPRIATIONS - 265-Building & Grou		(26,710)	(19,215)	(26,500)	(16,868)	(23,400)
Dept 301-Police						
207-301-702.010	CROSSING GUARD WAGES - GRANT, F	3,592	3,473	4,000	4,116	4,000
207-301-726.000	Office Supplies		92	500	115	510
207-301-726.010	Postage					
207-301-740.000	Operating Supplies	465	902	500	1,668	510
207-301-803.000	Audit - Professional Services	493	493	500	521	510
207-301-818.000	Contracted Deputies	1,523,195	1,548,124	1,798,700	1,568,229	1,817,242
207-301-818.010	Deputies Overtime	148,160	183,557	145,600	139,834	175,000
207-301-818.030	Police Liaison Program	76,276	76,630	80,000	79,399	82,400
207-301-890.000	Miscellaneous Contingencies	3,150	3,150	3,500	3,150	3,570
207-301-956.000	Misc Expenses	280	285	1,000	308	1,020
207-301-956.020	Bank Charges			500	148	
207-301-956.030	Investment Fees	51	229	500		
207-301-964.000	Adjustments in Roll	20,277	9,008	8,000	3,069	6,700
NET OF REVENUES/APPROPRIATIONS - 301-Police		(1,775,939)	(1,825,943)	(2,043,300)	(1,800,557)	(2,091,462)
Dept 851-General Insurance						
207-851-910.301	General Insurance - Police	62	163	200		
NET OF REVENUES/APPROPRIATIONS - 851-General Insuranc		(62)	(163)	(200)		
Dept 852-Hospitalization Insurance						
207-852-720.000	HOSPITALIZATION INSURANCE- POLICE	4,846				
NET OF REVENUES/APPROPRIATIONS - 852-Hospitalization		(4,846)				
Dept 853-Life Insurance						
207-853-720.010	Life Insurance	35				
NET OF REVENUES/APPROPRIATIONS - 853-Life Insurance		(35)				
Dept 854-STD/LTD Insurance						
207-854-720.020	STD/LTD Insurance	154				
NET OF REVENUES/APPROPRIATIONS - 854-STD/LTD Insuranc		(154)				
Dept 861-Pension						
207-861-722.000	PENSION - POLICE FUND	1,278				
NET OF REVENUES/APPROPRIATIONS - 861-Pension		(1,278)				
Dept 862-FICA						

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Dept 862-FICA						
207-862-715.000	FICA	1,180	397	1,000	472	421
NET OF REVENUES/APPROPRIATIONS - 862-FICA		(1,180)	(397)	(1,000)	(472)	(421)
Dept 871-Workers' Compensation Insurance						
207-871-720.030	Workers Compensation	1,962		1,000	170	1,020
NET OF REVENUES/APPROPRIATIONS - 871-Workers' Compens		(1,962)		(1,000)	(170)	(1,020)
Dept 901-Capital Outlay						
207-901-975.265	Building Improvements	(190)	2,956	20,000	4,575	5,000
207-901-980.301	Equip Purchases -Police		455	1,000	1,305	1,020
NET OF REVENUES/APPROPRIATIONS - 901-Capital Outlay		190	(3,411)	(21,000)	(5,880)	(6,020)
Dept 931-Transfers In						
207-931-699.000	TRANSFER IN FROM FUND BALANCE			148,948		13,891
207-931-699.101	Transfer In from General Fund					
NET OF REVENUES/APPROPRIATIONS - 931-Transfers In				148,948		13,891
Dept 999-Transfer Out						
207-999-999.101	Transfer Out to General Fund					
NET OF REVENUES/APPROPRIATIONS - 999-Transfer Out						
ESTIMATED REVENUES - FUND 207		1,808,411	1,880,943	2,110,448	1,988,763	2,123,343
APPROPRIATIONS - FUND 207		1,811,976	1,849,129	2,093,000	1,823,947	2,122,323
NET OF REVENUES/APPROPRIATIONS - FUND 207		(3,565)	31,814	17,448	164,816	1,020
BEGINNING FUND BALANCE		3,203,547	3,199,981	3,231,629	3,231,629	
FUND BALANCE ADJUSTMENTS			(166)			
ENDING FUND BALANCE		3,199,982	3,231,629	3,249,077	3,396,445	

Calculations as of 03/31/2015

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 03/31/15	2015-16 APPROVED BUDGET
Dept 000						
208-000-402.000	Current Property Taxes Parks Fund	762,255	790,430	832,900	830,581	885,960
208-000-411.000	Delinquent Prop Taxes Parks Fund	2,742	(1,176)			
208-000-423.000	Adjustment in Roll				5	
208-000-539.000	Grants - State of Michigan	29,330				
208-000-539.010	DNR Grant - Lost Lake		61,960			
208-000-539.020	Grants-Private Foundation					
208-000-539.030	GRANT-FEDERAL-USDA		3,525			
208-000-651.000	Pavilion Rent Fee	1,805	2,100		250	
208-000-664.000	Interest Earned	7,384	11,059	2,000	18,529	10,000
208-000-667.000	Rental Income	3,896	3,240	7,000	8,745	7,000
208-000-671.676	REIMBURSEMENT FOR LOST LAKE UTILITI			3,500	2,128	3,500
208-000-673.000	Sale of Fixed Assets					5,000
208-000-674.000	Donations/Contributions			1,000		
208-000-676.000	Prepaid Trailway Expenses	46,388	49,742	46,800	47,158	49,800
208-000-677.000	Trailway Reimbursement to Parks					
208-000-680.000	Shared Costs Reimbursements	5,132	5,717	8,500	4,658	8,500
208-000-695.000	Misc Revenue	8,832	50	2,000	788	
208-000-695.010	PROGRAM REVENUE	11,835	4,626	11,000	10,208	11,000
208-000-698.000	Bond Proceeds					
208-000-698.010	Proceeds from Bond Issuance					
NET OF REVENUES/APPROPRIATIONS - 000-		879,599	931,273	914,700	923,050	980,760
Dept 265-Building & Grounds						
208-265-702.070	BLDG MAINT/CLEANING - STRELCHUK					
208-265-820.010	Janitorial Services					
208-265-820.020	Grounds Maintenance					
208-265-920.000	Utilities					
208-265-930.000	Bldg Maint/Repairs	54	(1)	1,000		
208-265-956.040	SHARED COSTS, BUILDING	10,000	10,000			1,000
208-265-956.060	REIMBURSEMENT TO GENERAL FUND			8,500	8,500	8,500
NET OF REVENUES/APPROPRIATIONS - 265-Building & Grou		(10,054)	(9,999)	(9,500)	(8,500)	(9,500)
Dept 753-Trailway Administration						
208-753-702.000	TRAILWAY COORDINATOR	38,419	40,895	39,000	38,853	39,800
208-753-702.010	Trailway Admin/Assist			1,050	1,050	2,400
208-753-702.020	Bike Patrol Trailway	4,994	5,284	2,682	2,682	4,000
208-753-702.060	PRC Part time wage					
208-753-740.000	Operating Supp - Postage Trailway		26			
208-753-956.050	Reimbursement to Trailway			1,292	1,292	
NET OF REVENUES/APPROPRIATIONS - 753-Trailway Adminis		(43,413)	(46,205)	(44,024)	(43,877)	(46,200)
Dept 755-Park Property						
208-755-910.000	Park Property Insurance					
208-755-920.000	Utilities - Cranberry Lake	759	(78)			
208-755-920.030	Utilities - Bear Creek Park	195	210	600	69	600
208-755-920.040	UTILITIES LOST LAKE HUT/NATURE CEN	655	2,069	2,400	1,185	2,400
208-755-920.050	Utilities - Draper Twin Lake	342	343	400	282	400
208-755-920.060	UTILITIES- MARSH VIEW	1,273	582	2,000	587	2,000
208-755-920.070	UTILITIES LOST LAKE CARETAKER		239	3,500	2,715	3,500
208-755-930.000	Park Property Maintenance	52,730	47,106	24,900	720	10,000
208-755-930.010	Historic Property Maint/CLF	3,159	1,145	1,500	701	6,500
208-755-930.011	MARSH VIEW PARK MAINTENANCE		475	19,000	18,739	23,000
208-755-930.012	CHARLES ILSLEY PARK MAINTENANCE			2,000	854	3,000
208-755-930.013	BEAR CREEK NATURE PARK MAINTENANCE		240	21,400	10,932	21,000
208-755-930.014	MILL RACE TRAIL MAINTENANCE			1,000	1,274	1,000

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GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 03/31/15	2015-16 APPROVED BUDGET
Dept 755-Park Property						
208-755-930.015	BLUE HERON ENVIRONMENTAL AREA MAIN			1,000	3,280	1,000
208-755-930.016	GALLAGHER CREEK PARK MAINT			1,000	385	1,000
208-755-930.017	CRANBERRY LAKE PARK MAINTENANCE			2,000	1,570	4,000
208-755-930.018	LOST LAKE NATURE PARK MAINT		672	7,700	9,843	11,000
208-755-930.020	Historic Property Restoration-CLF					
NET OF REVENUES/APPROPRIATIONS - 755-Park Property		(59,113)	(53,003)	(90,400)	(53,136)	(90,400)
Dept 756-Parks & Recreation Dept						
208-756-702.000	Per Diems & Fees - Parks & Rec	11,380	9,930	12,000	8,500	12,000
208-756-702.010	PARK DIRECTOR WAGE 75%	46,447	47,630	50,100	48,863	49,700
208-756-702.015	RECREATION MANAGER SALARY	8,798	62,472	62,900	57,073	62,500
208-756-702.018	PLANNING/GRANT WRITER 40%	13,569				
208-756-702.019	RECREATION MANAGER-SALARY	25,135				
208-756-702.020	Recording Secretary	6,884	5,442	6,000	6,926	7,200
208-756-702.030	ADMIN ASST 75%	32,836	33,686	37,900	34,523	35,000
208-756-702.040	POARK CASUAL MAINTENANCE	73,912	31,681	40,000	37,439	11,500
208-756-702.041	MAINTENANCE TECH 75%					25,500
208-756-702.050	Parks Mgmt Coordinator					
208-756-702.060	PARK CASUAL RECREATION STAFF		1,794	10,000	5,950	12,600
208-756-702.070	PARK MAINT. FOREMAN		44,659	44,600	43,692	43,600
208-756-702.080	PT RECREATION PROGRAM ASSISTANT			15,600	8,272	17,000
208-756-702.090	PART TIME CLERICAL	26,587	29,565	28,800	28,882	27,700
208-756-726.000	Office Supplies	3,473	4,719	5,000	4,061	5,000
208-756-726.010	Postage	7,876	6,904	8,000	10,403	11,500
208-756-740.000	Operating Supplies	4,508	5,542	7,000	7,811	8,000
208-756-741.000	Vehicles Gas/Fuel	5,297	5,317	6,000	5,002	7,000
208-756-801.010	PARK PLANNING - MISC EXPENSES	364	14	1,000	1,122	1,000
208-756-803.000	Audit - Professional Services	3,482	3,482	5,500	3,679	5,500
208-756-804.000	Legal Professional Services	9,832	11,370	10,000	16,004	20,000
208-756-805.000	Professional Services - Other	2,904	1,350	30,000	28,672	12,000
208-756-805.005	ACQUISITION PROFESSIONAL SERVICES			10,000		10,000
208-756-805.010	DEVELOPMENT PROFESSIONAL SERVICES	25,975	17,777	6,500		7,000
208-756-805.020	PARK PROGRAMS LEADERS/INSTRUCTORS		3,875	7,000	2,425	10,100
208-756-805.030	COMMUNCIATIONS PROF SERVICES		325	13,000	338	18,500
208-756-805.040	PROF SERVICES FOR PAINT CREEK JUNC			11,500		11,500
208-756-805.050	PROF SERVICES FOR PAINT CREEK TRAI		2,593	30,000	25,648	5,000
208-756-805.060	PROF SERVICES FOR DOG PARK			25,000		25,000
208-756-805.070	PROF SERVICES FOR MARSH VIEW PARK		2,473	30,000	21,701	21,500
208-756-850.010	Communications - Cell Phones	5,544	4,674	7,000	4,035	7,000
208-756-860.000	Mileage	1,266	1,323	5,000	1,392	5,000
208-756-861.000	Education					
208-756-862.000	Conferences/Seminars	1,135	1,158	5,000	1,641	5,000
208-756-880.080	Park Programs	25,764	32,762	36,600	37,015	40,000
208-756-880.090	LOST LAKE NATURE CENTER PROGRAM SU			1,000		1,000
208-756-900.000	Printing/Publishing - Parks Dept	6,869	8,747	13,500	10,232	20,800
208-756-930.000	Vehicle Maint.	4,258	1,551	4,000	3,052	4,000
208-756-930.010	Office Equip. Maint.	9,448	10,429	13,000	11,150	13,000
208-756-956.000	Misc Expenses	718	(1,914)	2,000	282	2,000
208-756-956.010	Dues/Subscriptions	1,456	1,198	2,000	2,111	2,500
208-756-956.020	Bank Charges	77	98	300	104	300
208-756-956.030	Investment Fees	8	39	100		
208-756-964.000	Adjustments in Roll	8,598	3,837	7,000	1,305	3,000
208-756-967.010	Bond Servicing Fees	38	38	100	113	300
208-756-971.010	Land Contract Payment					
208-756-971.020	Property Tax Payment	4,738	25	100		100
208-756-971.040	Bond Servicing Repayment Fee PRC					

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GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 03/31/15	2015-16 APPROVED BUDGET
Dept 756-Parks & Recreation Dept						
NET OF REVENUES/APPROPRIATIONS - 756-Parks & Recreation		(379,176)	(396,565)	(610,100)	(479,418)	(586,900)
Dept 757-Trailway Operation						
208-757-815.000	Trailway Shared Operation Staff	16,549	16,549	17,100	17,045	17,100
208-757-818.000	Trailway Security	7,647	7,647	7,700	7,647	7,700
208-757-930.000	Trailway Maintenance	3,651	14,911	12,000	8,425	14,000
NET OF REVENUES/APPROPRIATIONS - 757-Trailway Operation		(27,847)	(39,107)	(36,800)	(33,117)	(38,800)
Dept 851-General Insurance						
208-851-910.265	General Insurance -Bldg & Liability					
208-851-910.755	Park Property Insurance	4,541	4,858	7,000	1,156	7,000
208-851-910.756	Vehicle Insurance	1,223	1,310	4,000	318	4,000
NET OF REVENUES/APPROPRIATIONS - 851-General Insurance		(5,764)	(6,168)	(11,000)	(1,474)	(11,000)
Dept 852-Hospitalization Insurance						
208-852-720.756	General Gov't - Hospitalization Insurance	45,601	52,400	71,500	54,587	78,000
NET OF REVENUES/APPROPRIATIONS - 852-Hospitalization Insurance		(45,601)	(52,400)	(71,500)	(54,587)	(78,000)
Dept 853-Life Insurance						
208-853-720.756	General Gov't - Life Insurance	455	487	600	493	700
NET OF REVENUES/APPROPRIATIONS - 853-Life Insurance		(455)	(487)	(600)	(493)	(700)
Dept 854-STD/LTD Insurance						
208-854-720.756	General Gov't - STD/LTD Insurance	1,570	1,726	3,200	1,720	3,200
NET OF REVENUES/APPROPRIATIONS - 854-STD/LTD Insurance		(1,570)	(1,726)	(3,200)	(1,720)	(3,200)
Dept 861-Pension						
208-861-722.010	Employer RHS Contribution					
208-861-722.756	General Gov't - Pension	21,815	23,342	28,350	25,864	29,500
NET OF REVENUES/APPROPRIATIONS - 861-Pension		(21,815)	(23,342)	(28,350)	(25,864)	(29,500)
Dept 862-FICA						
208-862-715.753	FICA - Trailway Administration		3,533	3,400	3,223	3,600
208-862-715.756	FICA - General Gov't	21,311	19,503	22,000	21,055	22,000
NET OF REVENUES/APPROPRIATIONS - 862-FICA		(21,311)	(23,036)	(25,400)	(24,278)	(25,600)
Dept 871-Workers' Compensation Insurance						
208-871-720.753	Worker Comp - Trailway Administration					
208-871-720.756	General Gov't - Workers Comp Insurance	2,712	3,712	8,200	3,480	4,500
NET OF REVENUES/APPROPRIATIONS - 871-Workers' Compensation Insurance		(2,712)	(3,712)	(8,200)	(3,480)	(4,500)
Dept 901-Capital Outlay						
208-901-956.000	Misc contingencies					
208-901-971.756	Land Acquisition Park Property	110,715				
208-901-974.751	BEAR CREEK NATURE PARK DEVELOPMENT			42,000	243	
208-901-974.752	DRAPER TWIN LAKE PARK DEVELOPMENT			13,500		5,000
208-901-974.753	MARSH VIEW PARK DEVELOPMENT			218,000	15,840	365,000
208-901-974.754	PAINT CREEK JUNCTION DEVELOPMENT			30,000		30,000
208-901-974.755	Park Development	210,279	35,730	31,500	2,981	11,500
208-901-974.756	DOG PARK DEVELOPMENT			200,000		200,000
208-901-974.757	PAINT CREEK TRAIL IMPROVEMENTS			200,000		62,000
208-901-974.758	PAINT CREEK TRAIL RESURFACING					36,540
208-901-974.759	MILL RACE TRAIL DEVELOPMENT					10,000
208-901-974.760	CHARLES ILSLEY DEVELOPMENT					
208-901-974.761	GALLAGHER CREEK DEVELOPMENT					50,000

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GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 03/31/15	2015-16 APPROVED BUDGET
Dept 901-Capital Outlay						
208-901-974.762	WATERSHED RIDGE DEVELOPMENT					
208-901-975.265	PARK DEPT OFFICE BLDG IMPROVEMENTS			600		5,600
208-901-980.755	Park Property Equipment Purchase	51,230	9,504	31,000	10,875	28,200
208-901-980.756	Office Equipment Purchases	4,978	3,069	16,000	8,018	17,000
208-901-981.000	Vehicle Purchase					44,000
NET OF REVENUES/APPROPRIATIONS - 901-Capital Outlay		(377,202)	(48,303)	(782,600)	(37,957)	(864,840)
Dept 931-Transfers In						
208-931-699.000	Transfer In From Park Reserve			877,950		884,943
208-931-699.408	Transfer In From Land Pres Reserve					
NET OF REVENUES/APPROPRIATIONS - 931-Transfers In				877,950		884,943
Dept 999-Transfer Out						
208-999-999.000	Transfers Out - Cran Lake, Blue H					
208-999-999.010	Transfer Out - Marsh View					
208-999-999.020	Transfer Out - 2008 Bonds	84,000	81,550	79,100	77,560	76,563
208-999-999.408	Transfer Out to Land Preser Reserv					
NET OF REVENUES/APPROPRIATIONS - 999-Transfer Out		(84,000)	(81,550)	(79,100)	(77,560)	(76,563)
ESTIMATED REVENUES - FUND 208		879,599	931,273	1,792,650	923,050	1,865,703
APPROPRIATIONS - FUND 208		1,080,033	785,603	1,800,774	845,461	1,865,703
NET OF REVENUES/APPROPRIATIONS - FUND 208		(200,434)	145,670	(8,124)	77,589	
BEGINNING FUND BALANCE		2,289,135	2,093,225	2,238,897	2,238,897	
FUND BALANCE ADJUSTMENTS		4,528				
ENDING FUND BALANCE		2,093,229	2,238,895	2,230,773	2,316,486	



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GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 03/31/15	2015-16 APPROVED BUDGET
Dept 000						
211-000-402.000	Current Property Taxes Trail Imp I	253,299	263,460	277,600	276,762	295,241
211-000-411.000	Delinq Prop Taxes- Trails Improver	926	(393)			
211-000-423.000	Adjustments in Roll				2	
211-000-539.000	Grants - State of Michigan					
211-000-539.010	GRANTS - FEDERAL					
211-000-664.000	Interest Earned	6,668	5,558	1,000	9,338	8,000
211-000-695.000	Misc Revenue	2,000			173	
NET OF REVENUES/APPROPRIATIONS - 000-		262,893	268,625	278,600	286,275	303,241
Dept 755-Park Property						
211-755-930.000	Property Maintenance			1,000		1,000
NET OF REVENUES/APPROPRIATIONS - 755-Park Property				(1,000)		(1,000)
Dept 802-Trails Improvement						
211-802-702.000	TRAIL ADMIN	20,353	10,683	7,500		7,500
211-802-740.000	Operating Supplies	521		1,000	231	1,000
211-802-803.000	Audit - Professional Services	742	742	1,000	784	1,000
211-802-804.000	Legal Professional Services	13,588		5,000	3,344	10,000
211-802-805.000	Professional Consultant	72,421	5,878	50,000	7,057	50,000
211-802-860.000	Mileage	183				
211-802-862.000	Conferences/Seminars			1,000	40	1,000
211-802-900.000	Printing/Publishing	218		500	290	500
211-802-956.010	Dues/Subscriptions			500		500
211-802-956.020	Bank Charges	58	74		32	
211-802-964.000	Adjustments in Roll	2,876	1,277	1,000	435	1,000
NET OF REVENUES/APPROPRIATIONS - 802-Trails Improveme		(110,960)	(18,654)	(67,500)	(12,213)	(72,500)
Dept 851-General Insurance						
211-851-910.755	Trail Property Insurance			1,000		1,000
NET OF REVENUES/APPROPRIATIONS - 851-General Insuranc				(1,000)		(1,000)
Dept 852-Hospitalization Insurance						
211-852-720.000	Hospitalization Insurance	6,388		2,500		2,500
NET OF REVENUES/APPROPRIATIONS - 852-Hospitalization		(6,388)		(2,500)		(2,500)
Dept 853-Life Insurance						
211-853-720.010	Life Insurance	56		20		20
NET OF REVENUES/APPROPRIATIONS - 853-Life Insurance		(56)		(20)		(20)
Dept 854-STD/LTD Insurance						
211-854-720.020	STD/LTD Insurance	222		60		60
NET OF REVENUES/APPROPRIATIONS - 854-STD/LTD Insuranc		(222)		(60)		(60)
Dept 861-Pension						
211-861-722.000	Pension	2,338		900		900
211-861-722.010	Employer RHS Contribution					
NET OF REVENUES/APPROPRIATIONS - 861-Pension		(2,338)		(900)		(900)
Dept 862-FICA						
211-862-715.000	FICA	1,557	665	600		600
NET OF REVENUES/APPROPRIATIONS - 862-FICA		(1,557)	(665)	(600)		(600)
Dept 871-Workers' Compensation Insurance						
211-871-720.030	Workers Compensation			50		50
NET OF REVENUES/APPROPRIATIONS - 871-Workers' Compens				(50)		(50)

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GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 03/31/15	2015-16 APPROVED BUDGET
Dept 901-Capital Outlay						
211-901-971.000	Easement/Land Acquisition	6,039	100	20,000		20,000
211-901-974.000	Trailway Improvements		4,130	250,000		250,000
211-901-980.756	Office Equipment Purchases	863		1,000		1,000
NET OF REVENUES/APPROPRIATIONS - 901-Capital Outlay		(6,902)	(4,230)	(271,000)		(271,000)
Dept 931-Transfers In						
211-931-699.000	Transfer In From Fund Balance			66,030		49,150
211-931-699.101	Transfer In from General Fund					
NET OF REVENUES/APPROPRIATIONS - 931-Transfers In				66,030		49,150
ESTIMATED REVENUES - FUND 211		262,893	268,625	344,630	286,275	352,391
APPROPRIATIONS - FUND 211		128,423	23,549	344,630	12,213	349,630
NET OF REVENUES/APPROPRIATIONS - FUND 211		134,470	245,076		274,062	2,761
BEGINNING FUND BALANCE		1,052,783	1,187,254	1,432,330	1,432,330	
ENDING FUND BALANCE		1,187,253	1,432,330	1,432,330	1,706,392	

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GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 03/31/15	2015-16 APPROVED BUDGET
Dept 000						
232-000-402.000	Current Property Taxes OPC Fund	238,165	234,632	260,000	259,331	276,648
232-000-411.000	Delinquent Prop Taxes OPC Fund	860	(361)			
232-000-423.000	Adjustment in Roll				2	
232-000-664.000	Interest Earned	42	26	200	40	50
232-000-695.000	Misc Revenue				163	
232-000-698.000	Proceeds from Sale of Bonds					
NET OF REVENUES/APPROPRIATIONS - 000-		239,067	234,297	260,200	259,536	276,698
Dept 800-Older Persons Commission						
232-800-956.020	Bank Charges	150		100		
232-800-964.000	Adjustments in Roll	2,691	1,196	100	407	900
NET OF REVENUES/APPROPRIATIONS - 800-Older Persons Cc		(2,841)	(1,196)	(200)	(407)	(900)
Dept 931-Transfers In						
232-931-699.000	Transfer In					
NET OF REVENUES/APPROPRIATIONS - 931-Transfers In						
Dept 999-Transfer Out						
232-999-999.010	Trans Out -Operating to Roch Hills	229,265	238,863	260,000	266,854	275,748
232-999-999.020	Transfer Out - OPC Bond Expense					
232-999-999.025	Transfer Out Transport Exp.					
232-999-999.030	Transfer Out - OPC Audit					
NET OF REVENUES/APPROPRIATIONS - 999-Transfer Out		(229,265)	(238,863)	(260,000)	(266,854)	(275,748)
ESTIMATED REVENUES - FUND 232		239,067	234,297	260,200	259,536	276,698
APPROPRIATIONS - FUND 232		232,106	240,059	260,200	267,261	276,648
NET OF REVENUES/APPROPRIATIONS - FUND 232		6,961	(5,762)		(7,725)	50
BEGINNING FUND BALANCE		24,952	21,423	15,662	15,662	
FUND BALANCE ADJUSTMENTS		(10,491)				
ENDING FUND BALANCE		21,422	15,661	15,662	7,937	

Calculations as of 03/31/2015

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 03/31/15	2015-16 APPROVED BUDGET
Dept 000						
249-000-476.000	Building/Mobile Home Permits	719,006	876,689	800,000	633,365	750,000
249-000-477.000	Electrical Permits & Licenses	101,108	115,592	105,000	103,043	100,000
249-000-478.000	Plumbing Permits & Licenses	44,501	66,758	60,000	55,811	60,000
249-000-479.000	MECHANICAL PERMITS & LICENSES	97,149	129,387	110,000	121,041	105,000
249-000-607.000	Zoning Board of Appeals Charges					
249-000-608.000	NSF Charge	25	25			
249-000-664.000	Interest Earned	5,492	9,113	4,000	20,726	8,000
249-000-673.000	Sale of Fixed Assets					
249-000-695.000	Misc Revenue			1,000		1,000
NET OF REVENUES/APPROPRIATIONS - 000-		967,281	1,197,564	1,080,000	933,986	1,024,000
Dept 265-Building & Grounds						
249-265-740.000	Operating Supplies - Bldg/Grounds					
249-265-820.010	Janitorial Services					
249-265-820.020	Lawn/Snow Grounds Maintenance					
249-265-920.000	Utilities					
249-265-930.000	Maintenance/Repairs Bldg		110			
249-265-956.000	Misc Expenses - Bldg/Grounds					
NET OF REVENUES/APPROPRIATIONS - 265-Building & Grou			(110)			
Dept 371-Building Dept.						
249-371-702.000	DIRECTOR WAGES-BERGER	93,085	59,125	78,300	73,895	79,866
249-371-702.010	STAFF WAGES		9,655	37,400	7,920	20,000
249-371-702.020	STAFF WAGES- INTERN			10,000	6,568	10,000
249-371-702.030	STAFF WAGES-					
249-371-702.040	STAFF WAGES- ADMIN SUPPORT	27,340	32,409	35,100	33,182	45,760
249-371-702.050	STAFF WAGES ADMIN SUPPORT		13,853	18,600	23,440	18,972
249-371-702.060	Staff Wages -					
249-371-702.070	BLDG MAINT/CLEANING - STRELCHUK					
249-371-702.080	Staff Wages-					
249-371-725.000	Plan Review Services	2,324	5,430	1,000	3,800	1,500
249-371-726.000	Office Supplies	614	1,556		1,493	1,500
249-371-726.010	Postage					
249-371-740.000	Operating Supplies -Bldg Dept	1,333	923	1,000	1,390	1,500
249-371-741.000	Vehicles Gas/Fuel	7,587	10,407	6,000	3,452	6,000
249-371-803.000	Audit - Professional Services	3,962	3,962	4,000	4,186	4,000
249-371-804.000	Legal Professional Services		891	5,000	2,079	5,000
249-371-806.000	Engineering Fees	44,418	66,803	80,000	60,413	70,000
249-371-807.010	Building Inspections		22,715	60,000	40,280	60,000
249-371-807.020	Electrical Inspection Fees	41,587	60,968	52,500	59,871	50,000
249-371-807.030	Plumbing Inspection Fees	20,113	28,521	30,000	32,146	30,000
249-371-807.040	Heating Inspection Fees	45,330	64,472	55,000	64,455	55,000
249-371-818.000	Contracted Services					
249-371-861.000	Education	642	217	2,000	462	2,000
249-371-862.000	Conferences/Seminars	108	675	1,000	305	3,000
249-371-863.000	Training	255	2,000	2,000	680	2,000
249-371-900.000	Printing/Publishing Bldg Dept.	2,093	2,642	2,500	1,924	2,500
249-371-930.000	Equip/Vehicle Maintenance Bldg Dep	1,127	16,749	10,000	7,932	10,000
249-371-956.000	Misc Expenses	3,739	1,245	2,000	1,339	2,000
249-371-956.020	BANK CHARGES -		100		73	300
249-371-956.030	Investment Fees MBIA			2,000		
249-371-968.000	Depreciation Expense		7,146			
NET OF REVENUES/APPROPRIATIONS - 371-Building Dept.		(295,657)	(412,464)	(495,400)	(431,285)	(480,898)
Dept 722-Zoning Board of Appeals						

Calculations as of 03/31/2015

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 03/31/15	2015-16 APPROVED BUDGET
Dept 722-Zoning Board of Appeals						
249-722-702.000	Per Diems & Fees - ZBA					
249-722-702.010	Admin Support -ZBA					
249-722-702.020	Recording Secretary-ZBA					
249-722-740.000	Operating Supplies-ZBA					
249-722-861.000	Education-ZBA					
249-722-930.000	Equipment Maintenance-ZBA					
249-722-956.000	Misc Expenses-ZBA					
NET OF REVENUES/APPROPRIATIONS - 722-Zoning Board of						
Dept 851-General Insurance						
249-851-910.265	General Ins - Building	10,562	11,315	15,400	2,750	15,708
249-851-910.371	Building Vehicle/Equipment Ins.					
NET OF REVENUES/APPROPRIATIONS - 851-General Insuranc						
Dept 852-Hospitalization Insurance						
249-852-720.000	Hospitalization Ins. Bldg Dept	19,386	21,383	48,400	27,775	49,368
NET OF REVENUES/APPROPRIATIONS - 852-Hospitalization						
Dept 853-Life Insurance						
249-853-720.010	Life Ins. - Bldg Dept	139	186	500	211	510
NET OF REVENUES/APPROPRIATIONS - 853-Life Insurance						
Dept 854-STD/LTD Insurance						
249-854-720.020	STD/LTD Ins. - Bldg Dept	948	861	2,000	930	2,040
NET OF REVENUES/APPROPRIATIONS - 854-STD/LTD Insuranc						
Dept 861-Pension						
249-861-722.000	Pension	12,112	12,535	17,000	15,720	17,340
249-861-722.010	Employer RHS Contribution					
NET OF REVENUES/APPROPRIATIONS - 861-Pension						
Dept 862-FICA						
249-862-715.000	FICA	8,878	8,986	13,000	11,166	13,260
NET OF REVENUES/APPROPRIATIONS - 862-FICA						
Dept 871-Workers' Compensation Insurance						
249-871-720.030	Workers Compensation	908	1,238	3,000	(160)	3,060
NET OF REVENUES/APPROPRIATIONS - 871-Workers' Compens						
Dept 901-Capital Outlay						
249-901-975.265	Building Improvements			30,000	12,893	10,000
249-901-980.265	Equip Purchase - Building		1,978	8,000	4,249	5,000
249-901-981.371	Vehicle Purchase - Building Dept		7,146			
NET OF REVENUES/APPROPRIATIONS - 901-Capital Outlay						
Dept 931-Transfers In						
249-931-699.000	Transfer In Fr Fund Balance			145,000		
249-931-699.010	Transfer in from Reserve					
NET OF REVENUES/APPROPRIATIONS - 931-Transfers In						
Dept 999-Transfer Out						
249-999-999.000	TRANSFERS OUT					
249-999-999.101	Transfer Out to General Fund		25,000	145,000	145,000	145,000
249-999-999.206	TRANSFER OUT TO FIRE			8,000	8,000	8,000
NET OF REVENUES/APPROPRIATIONS - 999-Transfer Out						

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GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 03/31/15	2015-16 APPROVED BUDGET
ESTIMATED REVENUES - FUND 249		967,281	1,197,564	1,225,000	933,986	1,024,000
APPROPRIATIONS - FUND 249		348,590	503,202	785,700	659,819	750,184
NET OF REVENUES/APPROPRIATIONS - FUND 249		618,691	694,362	439,300	274,167	273,816
BEGINNING FUND BALANCE		815,181	1,435,071	2,129,334	2,129,334	
FUND BALANCE ADJUSTMENTS		1,200	(100)			
ENDING FUND BALANCE		1,435,072	2,129,333	2,568,634	2,403,501	

Calculations as of 03/31/2015

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 03/31/15	2015-16 APPROVED BUDGET
Dept 000						
271-000-402.000	Current Property Taxes Library Fur	631,778	654,660	701,800	687,796	720,200
271-000-411.000	Delinq Property Taxes Library Func	4,308	(961)	3,000		3,000
271-000-423.000	Adjustment in Roll					
271-000-664.000	Interest Earnings	1,740	1,533	1,500	3,067	1,500
271-000-695.000	Misc Revenue				429	
NET OF REVENUES/APPROPRIATIONS - 000-		637,826	655,232	706,300	691,292	724,700
Dept 790-Library						
271-790-702.000	Per Diems & Fees					
271-790-702.010	Recording Secretary Wage	386	530	800	171	800
271-790-726.000	Office Supplies		8		33	
271-790-726.010	Postage					
271-790-801.000	Consultant Fees					
271-790-802.000	Contractual Services - Library	624,592	632,571	653,950	653,950	685,900
271-790-803.000	Audit - Professional Services	493	493	500	521	500
271-790-804.000	Legal Professional Services		2,774	500	190	500
271-790-805.000	Survey Professional Services					
271-790-861.000	Education					
271-790-862.000	Conferences/Seminars	120	200	700		700
271-790-956.000	Misc Expenses	286	449	500	343	500
271-790-956.010	Dues/Subscriptions	110		500	110	500
271-790-964.000	Adjustments in Roll	9,185	3,170	1,000	1,080	1,000
271-790-965.000	Misc Contingencies					3,000
NET OF REVENUES/APPROPRIATIONS - 790-Library		(635,172)	(640,195)	(658,450)	(656,398)	(693,400)
Dept 901-Capital Outlay						
271-901-970.000	Capital Outlay Property Acquisitic					
NET OF REVENUES/APPROPRIATIONS - 901-Capital Outlay						
Dept 931-Transfers In						
271-931-699.000	Transfer In					
NET OF REVENUES/APPROPRIATIONS - 931-Transfers In						
Dept 999-Transfer Out						
271-999-999.000	Transfers Out					
NET OF REVENUES/APPROPRIATIONS - 999-Transfer Out						
ESTIMATED REVENUES - FUND 271		637,826	655,232	706,300	691,292	724,700
APPROPRIATIONS - FUND 271		635,172	640,195	658,450	656,398	693,400
NET OF REVENUES/APPROPRIATIONS - FUND 271		2,654	15,037	47,850	34,894	31,300
BEGINNING FUND BALANCE		677,236	680,292	695,330	695,330	
FUND BALANCE ADJUSTMENTS		403				
ENDING FUND BALANCE		680,293	695,329	743,180	730,224	

Calculations as of 03/31/2015

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 03/31/15	2015-16 APPROVED BUDGET
Dept 000						
280-000-402.000	Current Property Taxes HDC Fund	118,963	123,278	129,900	129,536	138,206
280-000-411.000	DelinqProperty Taxes HDC Fund	1,644	(185)	2,000		
280-000-423.000	Adjustments in Roll				1	
280-000-539.000	Grants - State of Michigan					
280-000-664.000	Interest Earnings	2,018	2,211	500	3,940	3,000
280-000-667.000	RENTAL INCOME - CRANBERRY LAKE		300	500	1,750	1,500
280-000-695.000	Miscellaneous Revenue				13	600
280-000-695.005	PROGRAM RECEIPTS - HDC		264	400	245	480
280-000-695.006	PRC MOWING/PLOWING MAINTENANCE					5,000
NET OF REVENUES/APPROPRIATIONS - 000-		122,625	125,868	133,300	135,485	148,786
Dept 265-Building & Grounds						
280-265-702.070	BLDG MAINT/CLEANING					
280-265-811.000	CLEANING (CLF)	96	144	500	312	500
280-265-920.000	Utilities	2,150	3,308	3,000	3,125	3,500
280-265-930.050	Historic Property Maint/CLF	3,733	11,968	20,000	10,860	32,272
280-265-930.060	PIANO MAINTENANCE			300		300
280-265-956.010	Dues/Subscriptions					
280-265-956.040	REIMBURSEMENT TO GEN, SHARED COSTS	5,000	5,265	5,000	5,000	5,000
280-265-956.060	REIMBURSEMENT TO PRC			1,000		
NET OF REVENUES/APPROPRIATIONS - 265-Building & Grou		(10,979)	(20,685)	(29,800)	(19,297)	(41,572)
Dept 803-Historic Commission						
280-803-702.000	Per Diems & Fees	3,370	3,720	5,000	3,880	5,000
280-803-702.010	Admin Assistant Support	33,902	42,706	43,300	43,949	44,426
280-803-702.011	CASUAL ASSISTANT SUPPORT					2,500
280-803-702.020	Recording Secretary					
280-803-702.040	Project Manager					
280-803-702.050	INTERNSHIP WAGES			2,500	2,500	2,500
280-803-726.000	Office Supplies	212	437	1,000	655	1,000
280-803-726.010	Postage	109	6	250	115	250
280-803-740.000	Operating Supplies		519	1,000	1,193	1,000
280-803-803.000	Audit - Professional Services	395	395	400	417	500
280-803-804.000	Legal Professional Services	4,113				
280-803-805.000	Architect Professional Services	2,270		400		3,500
280-803-805.010	Master Plan, Zoning, Mapping	250		1,600		
280-803-805.020	Goodison Study			2,000		
280-803-805.030	Census & Photos Hist Property					500
280-803-818.000	Schuette Oak	945	945	1,000	945	1,000
280-803-818.040	COMMUNITY AWARENESS PROGRAMS		3,004	4,000	2,819	5,000
280-803-860.000	Mileage	620	1,211	1,500	834	1,500
280-803-862.000	Conferences/Seminars	494	480	1,500	1,270	1,800
280-803-863.000	Training		109	500		1,000
280-803-880.001	DUPLICATE -COMM AWARE PROG-DO NOT	2,068				
280-803-900.000	Printing/Publishing	1,576	1,110	1,200	1,338	1,750
280-803-902.000	Cleaning - Historic District Commi	192				
280-803-920.000	Utilities					
280-803-930.000	Equip. Maintenance	1,016		500	111	300
280-803-956.000	Misc Expenses	138			1,159	
280-803-956.010	Dues/Subscriptions	220	416	500	465	750
280-803-956.020	Bank Charges	54	56	50	18	50
280-803-956.030	Awards & Recognition			500		750
280-803-964.000	Adjustments in Roll	1,342	597	550	204	450
NET OF REVENUES/APPROPRIATIONS - 803-Historic Commiss		(53,286)	(55,711)	(69,250)	(61,872)	(75,526)



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GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 03/31/15	2015-16 APPROVED BUDGET
Dept 852-Hospitalization Insurance						
280-852-720.000	Hospitalization Insurance	3,079	21,164	20,900	22,863	21,945
NET OF REVENUES/APPROPRIATIONS - 852-Hospitalization		(3,079)	(21,164)	(20,900)	(22,863)	(21,945)
Dept 853-Life Insurance						
280-853-720.010	LIFE INSURANCE	23	139	130	141	130
NET OF REVENUES/APPROPRIATIONS - 853-Life Insurance		(23)	(139)	(130)	(141)	(130)
Dept 854-STD/LTD Insurance						
280-854-720.020	STD/LTD Insurance	64	386	500	384	390
NET OF REVENUES/APPROPRIATIONS - 854-STD/LTD Insuranc		(64)	(386)	(500)	(384)	(390)
Dept 861-Pension						
280-861-722.000	Pension	3,992	4,684	5,200	5,215	5,331
NET OF REVENUES/APPROPRIATIONS - 861-Pension		(3,992)	(4,684)	(5,200)	(5,215)	(5,331)
Dept 862-FICA						
280-862-715.000	FICA	2,851	4,543	3,400	3,621	3,592
NET OF REVENUES/APPROPRIATIONS - 862-FICA		(2,851)	(4,543)	(3,400)	(3,621)	(3,592)
Dept 871-Workers' Compensation Insurance						
280-871-720.030	Workers Compensation			300		300
NET OF REVENUES/APPROPRIATIONS - 871-Workers' Compens				(300)		(300)
Dept 901-Capital Outlay						
280-901-956.000	CONTINGENCIES			4,000		
280-901-972.000	CFL ACQUISITIONS					
280-901-975.000	CLF Restoration	25,350	4,718	15,000	1,500	
280-901-975.010	Publically Owned Structures			20,000	155	
280-901-975.020	Threatened Twp. Structures		4	3,000		
280-901-975.030	Historical Marker			3,000		
280-901-975.040	GOODISON LIGHTING UPGRADES			4,000	232	
280-901-975.050	PAINT CREEK CIDER MILL SIGNAGE		1,275	1,500		
280-901-975.060	CLF SIGNAGE			2,400	180	
280-901-980.000	Equipment Purchases		1,623	500	266	
280-901-980.010	CLF EQUIPMENT			1,500	584	
280-901-980.020	BUILDING IMPROVEMENTS CLF GENERATC			10,000		
NET OF REVENUES/APPROPRIATIONS - 901-Capital Outlay		(25,350)	(7,620)	(64,900)	(2,917)	
Dept 931-Transfers In						
280-931-699.000	TRANSFER IN	150,000		61,080		
NET OF REVENUES/APPROPRIATIONS - 931-Transfers In		150,000		61,080		
Dept 999-Transfer Out						
280-999-999.000	Transfers Out					
NET OF REVENUES/APPROPRIATIONS - 999-Transfer Out						
ESTIMATED REVENUES - FUND 280		272,625	125,868	194,380	135,485	148,786
APPROPRIATIONS - FUND 280		99,624	114,932	194,380	116,310	148,786
NET OF REVENUES/APPROPRIATIONS - FUND 280		173,001	10,936		19,175	
BEGINNING FUND BALANCE		305,954	478,955	489,890	489,890	
ENDING FUND BALANCE		478,955	489,891	489,890	509,065	

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GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 03/31/15	2015-16 APPROVED BUDGET
Dept 000						
288-000-402.000	Current Property Taxes OPC Transp	91,163	90,012	99,900	99,559	106,230
288-000-411.000	Delinq Property Taxes-OPC Transpo	328	(149)			
288-000-423.000	Adjustments in Roll OPC Transporta				1	
288-000-664.000	Interest Earned	16	10		15	
288-000-695.000	Misc Revenue OPC Transportation			100	63	
288-000-698.000	Proceeds from Sale of Bonds					
NET OF REVENUES/APPROPRIATIONS - 000-		91,507	89,873	100,000	99,638	106,230
Dept 800-Older Persons Commission						
288-800-956.020	Bank Charges					
288-800-964.000	Adjustments in Roll OPC Transporta	1,035	459	100	157	350
NET OF REVENUES/APPROPRIATIONS - 800-Older Persons Co		(1,035)	(459)	(100)	(157)	(350)
Dept 931-Transfers In						
288-931-699.000	Transfer In					
NET OF REVENUES/APPROPRIATIONS - 931-Transfers In						
Dept 999-Transfer Out						
288-999-999.010	Transfer Out - Rochester Hills	87,743	91,771	99,900	102,450	105,880
288-999-999.020	Transfer Out - (Correction)					
288-999-999.030	Transfer Out - OPC Audit					
NET OF REVENUES/APPROPRIATIONS - 999-Transfer Out		(87,743)	(91,771)	(99,900)	(102,450)	(105,880)
ESTIMATED REVENUES - FUND 288		91,507	89,873	100,000	99,638	106,230
APPROPRIATIONS - FUND 288		88,778	92,230	100,000	102,607	106,230
NET OF REVENUES/APPROPRIATIONS - FUND 288		2,729	(2,357)		(2,969)	
BEGINNING FUND BALANCE		9,686	8,384	6,028	6,028	
FUND BALANCE ADJUSTMENTS		(4,030)				
ENDING FUND BALANCE		8,385	6,027	6,028	3,059	

Calculations as of 03/31/2015

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 03/31/15	2015-16 APPROVED BUDGET
Dept 000						
408-000-402.000	Current Prop Taxes Land Preser Fur	703,379	728,855	768,000	765,850	816,917
408-000-411.000	DelinqProperty Taxes Land Preser I	2,527	(1,068)			
408-000-423.000	Adjustment in Roll				4	
408-000-501.010	Grants - Invasive					
408-000-539.000	Grants - State of Michigan					
408-000-539.010	DNR Grant - Lost Lake		92,940			
408-000-539.020	Grants-Private Foundation					
408-000-539.030	GRANT-FEDERAL-USDA USFW		24,507	47,600		9,000
408-000-539.040	GRANT-FEDERAL USFWS					15,200
408-000-664.000	Interest Earned	4,134	1,846	1,000	9,421	4,000
408-000-667.000	Land Pres. Rental Income	4,080	2,640	4,000	4,080	4,000
408-000-673.000	Sale of Fixed Assets					
408-000-674.010	DONATIONS TO TREAT INVASIVES					500
408-000-674.020	DONATION FOR PRAIRIE SEED PURCHASE					500
408-000-695.000	Misc Revenue	1,241			477	
408-000-695.035	Native Plant Sale Revenue					
408-000-698.000	Bond Proceeds					
408-000-698.010	Proceeds from Bond Issuance					
NET OF REVENUES/APPROPRIATIONS - 000-		715,361	849,720	820,600	779,832	850,117
Dept 265-Building & Grounds						
408-265-820.010	Janitorial Services					
408-265-820.020	Grounds Maintenance					
408-265-920.000	Utilities					
408-265-930.000	Bldg. Maintenance/Repairs			200		200
408-265-956.040	SHARED COSTS BUILDING			1,500	1,500	
408-265-956.060	REIMBURSEMENT TO GENERAL FUND					1,500
NET OF REVENUES/APPROPRIATIONS - 265-Building & Grou				(1,700)	(1,500)	(1,700)
Dept 755-Park Property						
408-755-920.060	UTILITIES- WATERSHED RDG PRK	179	170	1,000	331	1,100
408-755-930.000	Land Pres. Prop.Maint	6,091	4,920	3,500	511	2,500
408-755-930.010	DRAPER TWIN LAKE MAINTENANCE			10,000	2,201	9,000
408-755-930.020	STONY CREEK RAVINE NATURE PARK MAI			1,000	980	5,500
408-755-930.030	WATERSHED RIDGE PARK MAINT			3,500	2,252	3,500
NET OF REVENUES/APPROPRIATIONS - 755-Park Property		(6,270)	(5,090)	(19,000)	(6,275)	(21,600)
Dept 756-Parks & Recreation Dept						
408-756-702.010	PARK DIRECTOR SALARY 25%	15,482	15,877	17,200	16,288	16,600
408-756-702.030	ADMIN/ASS'T 25%	10,945	11,229	12,000	11,508	11,700
408-756-702.041	LAND PRESERVATION TECH					8,600
408-756-702.050	NAT. AREAS STEWARDSHIP MGR SALARY		36,325	45,000	40,654	45,900
408-756-702.060	Land Preservation Seasonal Staff	29,430	23,735	34,000	33,503	36,500
408-756-702.070	ASS'T STEWARDSHIP-PROJECT MGR		1,369			
408-756-726.000	Office Supplies	587	750	1,000	1,052	1,200
408-756-726.010	Postage	13		400	64	1,000
408-756-740.000	Operating Supplies	1,238	1,583	8,000	7,897	8,000
408-756-741.000	Vehicles Gas/Fuel	901	1,672	4,000	1,816	4,000
408-756-803.000	Audit - Professional Services	493	493	500	521	500
408-756-804.000	Legal Professional Services	2,109	1,888	5,000	275	5,000
408-756-805.000	Professional Services -Other	36,058	1,125	16,000	22,341	11,750
408-756-805.010	ACQUISITION PROFESSIONAL SERVICES	66		10,000	5,900	10,000
408-756-805.015	WHIP GRANT CONTRACTORS		15,375	31,900	25,500	9,000
408-756-805.020	DESIGN ENGINEERING PROF SERVICES			13,000		17,500
408-756-805.030	PRAIRIE RESTORATION CONTRACTORS			32,000	2,937	28,500

Calculations as of 03/31/2015

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 03/31/15	2015-16 APPROVED BUDGET
Dept 756-Parks & Recreation Dept						
408-756-805.040	LAND STEWARDSHIP CONTRACTORS			22,000	18,075	34,518
408-756-805.050	PROF SERVICES STONY CREEK RAVINE			10,000		
408-756-805.080	RESEARCH GRANT STAFF					3,000
408-756-806.000	PLANNING MISC EXPENSE			1,000		1,000
408-756-850.000	Communications - Cell Phones	1,015	1,850	2,000	1,611	2,000
408-756-860.000	Mileage	204	888	2,000	767	2,000
408-756-861.000	Education					1,000
408-756-862.000	Conferences/Seminars	506	627	3,000	835	3,000
408-756-880.075	Native Plant Sale Expenses					
408-756-881.000	Land Preservation Programs		1,603	4,000	1,260	4,000
408-756-900.000	Printing/Publishing	667	2,205	3,000	776	3,000
408-756-930.000	Vehicle Maintenance	553	421	3,000	1,772	3,000
408-756-930.010	Equipment Maintenance			500	225	1,000
408-756-956.000	Misc Expenses	196	1,482	2,000	97	2,000
408-756-956.010	Dues/Subscriptions	335	425	500	745	1,000
408-756-956.020	Bank Charges			100	42	100
408-756-956.030	Investment Fees	93	22	100		
408-756-964.000	Adjustments in Roll	7,951	3,530	6,000	1,203	3,000
408-756-967.010	Bond Servicing Fees	213	213	300	638	1,000
408-756-971.020	Land Contract Payment					
408-756-971.030	Property Tax Payment	1,240	1,212	4,300	1,212	1,500
408-756-971.040	Bond Servicing Repayment Fee L/P					
NET OF REVENUES/APPROPRIATIONS - 756-Parks & Recreati		(110,295)	(125,899)	(293,800)	(199,514)	(281,868)
Dept 851-General Insurance						
408-851-910.265	General Ins - Bldg & Liability					
408-851-910.755	Land Pres Property Insurance	1,352	1,448	2,000	352	2,000
408-851-910.756	Vehicle & Equip Insurance	901	965	3,000	235	3,000
NET OF REVENUES/APPROPRIATIONS - 851-General Insuranc		(2,253)	(2,413)	(5,000)	(587)	(5,000)
Dept 852-Hospitalization Insurance						
408-852-720.000	Hospitalization Insurance	7,289	15,509	35,600	26,673	30,000
NET OF REVENUES/APPROPRIATIONS - 852-Hospitalization		(7,289)	(15,509)	(35,600)	(26,673)	(30,000)
Dept 853-Life Insurance						
408-853-720.010	Life Insurance	70	197	300	188	400
NET OF REVENUES/APPROPRIATIONS - 853-Life Insurance		(70)	(197)	(300)	(188)	(400)
Dept 854-STD/LTD Insurance						
408-854-720.020	STD/LTD Insurance	250	641	2,200	632	2,400
NET OF REVENUES/APPROPRIATIONS - 854-STD/LTD Insuranc		(250)	(641)	(2,200)	(632)	(2,400)
Dept 861-Pension						
408-861-722.000	Pension	3,096	6,757	10,500	7,465	10,500
408-861-722.010	Employer RHS Contribution					
NET OF REVENUES/APPROPRIATIONS - 861-Pension		(3,096)	(6,757)	(10,500)	(7,465)	(10,500)
Dept 862-FICA						
408-862-715.000	FICA	4,036	6,666	10,500	7,778	10,500
NET OF REVENUES/APPROPRIATIONS - 862-FICA		(4,036)	(6,666)	(10,500)	(7,778)	(10,500)
Dept 871-Workers' Compensation Insurance						
408-871-720.030	Workers Compensation	(156)	2,351	3,300	2,178	2,700
NET OF REVENUES/APPROPRIATIONS - 871-Workers' Compens		156	(2,351)	(3,300)	(2,178)	(2,700)

Calculations as of 03/31/2015

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 03/31/15	2015-16 APPROVED BUDGET
Dept 901-Capital Outlay						
408-901-971.756	Land Acquisition			125,000		100,000
408-901-974.755	Land Pres - Park Development	301,380	23,225	10,500	2,184	
408-901-974.756	DRAPER TWIN LAKE PARK DEVELOPMENT			13,500		5,000
408-901-974.757	STONY CREEK RAVINE NATURE PARK					
408-901-974.763	WATERSHED RIDGE DEVELOPMENT					
408-901-974.764	RESEARCH INSTALLATIONS					4,000
408-901-975.265	PARKS DEPT OFFICE BLDG IMPROVE					3,500
408-901-980.755	Park Property Equip Purchase	307	2,339	29,000	27,610	20,100
408-901-980.756	Office Equipment Purchases	395	59	4,000		7,000
408-901-981.000	Vehicle Purchase					
NET OF REVENUES/APPROPRIATIONS - 901-Capital Outlay		(302,082)	(25,623)	(182,000)	(29,794)	(139,600)
Dept 931-Transfers In						
408-931-699.000	Transfer In From Land Pres Reserve			149,450		51,882
408-931-699.208	Transfer In from Park Reserve					
NET OF REVENUES/APPROPRIATIONS - 931-Transfers In				149,450		51,882
Dept 999-Transfer Out						
408-999-999.000	Transfers Out Cran/Lake Blue Heron					
408-999-999.010	Transfer Out - Lost Lake					
408-999-999.020	Transfer Out - 2008 Bonds	429,200	418,175	407,150	377,415	395,731
408-999-999.208	Transfer Out to Park Fund					
NET OF REVENUES/APPROPRIATIONS - 999-Transfer Out		(429,200)	(418,175)	(407,150)	(377,415)	(395,731)
ESTIMATED REVENUES - FUND 408		715,361	849,720	970,050	779,832	901,999
APPROPRIATIONS - FUND 408		864,685	609,321	971,050	659,999	901,999
NET OF REVENUES/APPROPRIATIONS - FUND 408		(149,324)	240,399	(1,000)	119,833	
BEGINNING FUND BALANCE		1,081,244	931,921	1,172,322	1,172,322	
ENDING FUND BALANCE		931,920	1,172,320	1,171,322	1,292,155	
ESTIMATED REVENUES - ALL FUNDS		9,827,661	10,689,261	12,509,166	10,397,632	11,724,139
APPROPRIATIONS - ALL FUNDS		9,873,990	8,417,917	11,823,130	9,005,264	11,168,603
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(46,329)	2,271,344	686,036	1,392,368	555,536
BEGINNING FUND BALANCE - ALL FUNDS		16,047,953	15,993,229	18,264,321	18,264,321	
FUND BALANCE ADJUSTMENTS - ALL FUNDS		(8,389)	(266)	6,240	6,240	
ENDING FUND BALANCE - ALL FUNDS		15,993,235	18,264,307	18,956,597	19,662,929	