

**CHARTER TOWNSHIP OF OXFORD
BOARD OF TRUSTEES SPECIAL MEETING**

NOTICE AND AGENDA

Date: Wednesday, August 28, 2024

Time: 6:30 p.m.

Place: Oxford Township Meeting Room
300 Dunlap Road, Oxford, MI 48371

1. Call to order
2. Respects to the flag
3. Noting of roll
4. Approval of the agenda
5. Public comment on items not on the agenda
6. Board of Trustee Comments
7. Budget Public Hearing – Truth in Budgeting – The property tax millage rate proposed to be levied to support the proposed budget will be the subject of this hearing:
 - A. 2025 General Fund (101) Budget
 - B. 2025 Fire Department Operations (206) Budget
 - C. 2025 Police Contracting (207) Budget
 - D. 2025 Parks & Recreation (208) Budget
8. Unfinished Business
9. New Business
10. Budget Workshop – The purpose of this workshop is to review the proposed 2025 operating budgets
 - A. 2025 General Fund (101) Budget
 - B. 2025 Road Fund (204) Budget
 - C. 2025 Fire Department Operations (206) Budget
 - D. 2025 Police Contracting (207) Budget
 - E. 2025 Parks & Recreation (208) Budget
 - F. 2025 Cemetery Maintenance Fund (209) Budget
 - G. 2025 Telecommunications Fund (239) Budget

- H. 2025 Building Department Fund (249) Budget
- I. 2025 Cable Fund (296) Budget
- J. 2025 Safety Path Fund (297) Budget
- K. 2025 Polly Ann Trailway Management Council Fund (298) Budget

11. Public Comment

12. Board of Trustees Comments

13. Adjournment

The Charter Township of Oxford will provide necessary reasonable auxiliary aids and services, such as signers for the hearing impaired and audio tapes of printed materials being considered at the meeting/hearing. Individuals with disabilities requiring auxiliary aids or services shall contact the Charter Township of Oxford, by writing or calling Curtis W. Wright, Township Clerk at 248-628-9787 as soon as possible to allow the Township sufficient time to have available the aids and services.

Charter Township of Oxford Clerk, Curtis W. Wright
300 Dunlap Road, Oxford, MI 48371 (248)628-9787

Oxford Cable Commission re-broadcasts of Oxford Township Board Regular Meetings are on Wednesdays at 7:00 p.m.

CHARTER TOWNSHIP OF OXFORD

Date: August 28, 2024

To: Board of Trustees

From: Jack Curtis, Supervisor

Re: Budget Public Hearing – Truth in Budgeting

Dear Board Members:

Per MCL 141.412(2), a public hearing shall be held on budgets with millage rates that will be levied to support the budgets for fiscal year 2025.

OPEN THE PUBLIC HEARING

I move to open the Truth-in-Budgeting public hearing at ___ p.m. to discuss the property tax millage rates proposed to be levied to support the proposed budgets for the following:

**2025 General Fund (101) Budget
2025 Police Contracting (207) Budget
2025 Parks & Recreation (208) Budget**

CLOSE THE PUBLIC HEARING

I move to close the Truth-in-Budgeting public hearing at ___ p.m. to discuss the property tax millage rates proposed to be levied to support the proposed budgets for the following:

**2025 General Fund (101) Budget
2025 Police Contracting (207) Budget
2025 Parks & Recreation (208) Budget**

**CHARTER TOWNSHIP OF OXFORD
COUNTY OF OAKLAND
STATE OF MICHIGAN
NOTICE OF BUDGET PUBLIC HEARING
(TRUTH IN BUDGETING)
FOR THE PROPOSED 2025 OXFORD TOWNSHIP
GENERAL FUND OPERATING BUDGET**

NOTICE IS HEREBY GIVEN that the Charter Township of Oxford Board of Trustees will hold a Public Hearing for the proposed 2025 General Fund Operating Budget on Wednesday, August 28, 2024 at 6:30 p.m. in the evening or soon thereafter. The meeting will be held at the Oxford Township Meeting Room, 300 Dunlap Road, Oxford, MI 48371.

The property tax millage rate proposed to be levied to support the proposed budget will be a subject of this hearing.

Please be further advised that a copy of the proposed 2025 General Fund Operating Budget is available and on file at the office of the Oxford Township Supervisor for public inspection during normal business hours, 8:00 a.m. to 5:00 p.m. Monday through Friday, 300 Dunlap Road, Oxford, MI 48371.

This notice is posted in compliance with Public Act 267 of 1976 as amended (Open Meetings Act), MCL 41.72a(2)(3) and the Americans with Disabilities Act.

The Charter Township of Oxford will provide necessary reasonable auxiliary aids and services, such as signers for the hearing impaired and audio tapes of printed materials being considered at the meeting/hearing. Individuals with disabilities requiring auxiliary aids or services shall contact the Charter Township of Oxford, by writing or calling Curtis W. Wright, Township Clerk, at (248) 628-9787, extension 108, as soon as possible to allow the Township sufficient time to have the aids and services available.

Jack Curtis, Supervisor
Charter Township of Oxford
300 Dunlap Road
Oxford MI 48371-0003
(248) 628-9787, extension 109

PUBLISHED: August 21, 2024

POSTED: OXFORD TOWNSHIP

**CHARTER TOWNSHIP OF OXFORD
COUNTY OF OAKLAND
STATE OF MICHIGAN
NOTICE OF BUDGET PUBLIC HEARING
(TRUTH IN BUDGETING)
FOR THE PROPOSED 2025 OXFORD TOWNSHIP
POLICE CONTRACTING FUND BUDGET**

NOTICE IS HEREBY GIVEN that the Charter Township of Oxford Board of Trustees will hold a Public Hearing for the proposed 2025 Police Contracting Fund Budget on Wednesday, August 28, 2024 at 6:30 p.m. in the evening or soon thereafter. The meeting will be held at the Oxford Township Meeting Room, 300 Dunlap Road, Oxford, MI 48371.

The property tax millage rate proposed to be levied to support the proposed budget will be a subject of this hearing.

Please be further advised that a copy of the proposed 2025 Police Contracting Fund Budget is available and on file at the office of the Oxford Township Supervisor for public inspection during normal business hours, 8:00 a.m. to 5:00 p.m. Monday through Friday, 300 Dunlap Road, Oxford, MI 48371.

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PUBLISHED: August 21, 2024

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**CHARTER TOWNSHIP OF OXFORD
COUNTY OF OAKLAND
STATE OF MICHIGAN
NOTICE OF BUDGET PUBLIC HEARING
(TRUTH IN BUDGETING)
FOR THE PROPOSED 2025 OXFORD TOWNSHIP
PARKS AND RECREATION FUND BUDGET**

NOTICE IS HEREBY GIVEN that the Charter Township of Oxford Board of Trustees will hold a Public Hearing for the proposed 2025 Parks and Recreation Fund Budget on Wednesday, August 28, 2024 at 6:30 p.m. in the evening or soon thereafter. The meeting will be held at the Oxford Township Meeting Room, 300 Dunlap Road, Oxford, MI 48371.

The property tax millage rate proposed to be levied to support the proposed budget will be a subject of this hearing.

Please be further advised that a copy of the proposed 2025 Parks and Recreation Fund Budget is available and on file at the office of the Oxford Township Supervisor for public inspection during normal business hours, 8:00 a.m. to 5:00 p.m. Monday through Friday, 300 Dunlap Road, Oxford, MI 48371.

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Jack Curtis, Supervisor
Charter Township of Oxford
300 Dunlap Road
Oxford MI 48371-0003
(248) 628-9787, extension 109

PUBLISHED: August 21, 2024

POSTED: OXFORD TOWNSHIP

101 – General Fund

GL Number	Description	2024 Original Budget	08/31/2024 Amended Budget	YTD As Of 08/31/2024	2025 RECOMMENDED
--- Estimated Revenue ---					
101-000-400.000	OPENING FUND BALANCE	1,300,000.00	1,241,309.00	0.00	0.00
101-000-402.000	CURRENT TAX REVENUES	950,000.00	973,381.00	973,380.24	1,040,000.00
101-000-412.000	DELINQUENT TAXES	600.00	1,800.00	1,725.63	1,500.00
101-000-434.000	TRAILER PARK FEES	5,000.00	5,000.00	3,842.00	5,000.00
101-000-445.000	PENALTIES	5,000.00	6,784.00	6,783.04	5,000.00
101-000-448.001	SUMMER TAX COLLECTION	41,000.00	44,391.00	44,391.00	48,000.00
101-000-451.000	LAKE MICKELSON S.A.D.	21,850.00	21,850.00	21,850.00	21,850.00
101-000-452.000	CEDAR/LONG/TAN-TRI LAKE S.A.D.	30,850.00	33,850.00	33,850.00	27,500.00
101-000-453.000	MISCELLANEOUS SQUAW LAKE CANAL S.A.D.	4,916.00	4,917.00	4,916.26	4,917.00
101-000-454.000	MISCELLANEOUS SQUAW LK/CLEAR LK S.A.D.	14,125.00	14,125.00	14,125.00	14,125.00
101-000-458.000	ASSESSMENT FOR ELKVIEW	8,355.00	8,356.00	8,355.97	8,356.00
101-000-459.000	GREAT PINES S.A.D.	0.00	62,110.00	0.00	62,110.00
101-000-462.000	BARRON INDUSTRIES TAX ABATEMENT	0.00	2,821.00	2,820.40	0.00
101-000-478.000	SOLICITATION PERMITS	0.00	300.00	300.00	300.00
101-000-497.000	ZONING PERMIT	0.00	19,000.00	19,925.00	20,000.00
101-000-499.002	MARIJUANA LICENSE APPLICATIONS FEES	15,000.00	15,000.00	10,500.00	15,000.00
101-000-500.000	DOG LICENSES	1,300.00	1,270.00	1,270.00	1,270.00
101-000-522.000	CDBG REVENUE	20,000.00	5,304.00	5,304.00	20,000.00
101-000-529.000	OPIOID SETTLEMENT	1,431.77	9,000.00	12,090.12	0.00
101-000-538.003	SPONGY MOTH SUPPRESSION PROGRAM	0.00	0.00	0.00	0.00
101-000-538.004	HAVA SECURITY GRANT - 2022	0.00	0.00	0.00	0.00
101-000-539.002	ARPA REVENUE	0.00	0.00	0.00	0.00
101-000-568.001	RAP GRANT (ELECTRONIC ACCESS CONTROL)	0.00	29,138.00	29,137.95	0.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION REVENUES	50,000.00	51,689.00	51,688.62	50,000.00
101-000-574.000	CONSTITUTIONAL TAX	1,975,000.00	1,975,000.00	1,342,666.00	2,000,000.00
101-000-574.001	EVIP STATE FUNDING	30,000.00	45,728.00	45,728.00	40,000.00
101-000-579.000	LIQUOR LICENSE FEES	2,000.00	0.00	0.00	2,000.00
101-000-613.000	LOT SPLITS	0.00	100.00	50.00	100.00
101-000-613.001	BOARD OF APPEALS	2,500.00	2,500.00	2,700.00	2,500.00
101-000-616.000	TOWNSHIP ADMIN FEE	1,500.00	1,000.00	1,000.00	0.00
101-000-616.001	ADMINISTRATION FEE PC/ZBA	900.00	400.00	300.00	400.00
101-000-617.000	SPEC BRD/COMM MEETING	2,000.00	1,000.00	0.00	1,000.00
101-000-626.000	BUILDING APPLICATION FEES	5,000.00	3,000.00	1,960.00	3,000.00
101-000-626.002	LAND IMPROVEMENT APP FEE	0.00	0.00	0.00	0.00
101-000-633.000	FILING FEE FOR TWP OFFICE CANDIDATES	700.00	700.00	700.00	0.00
101-000-634.000	REVENUE COPIES/AGENDAS/MINUTES	0.00	200.00	169.00	200.00
101-000-634.001	CEMETERY SALE OF GRAVES	5,200.00	13,000.00	12,900.00	10,000.00
101-000-634.002	CEMETERY FOUNDATION REVENUE	3,000.00	2,600.00	2,854.80	4,200.00

GL Number	Description	2024 Original Budget	08/31/2024 Amended Budget	YTD As Of 08/31/2024	2025 RECOMMENDED
101-000-634.003	CEMETERY OPENING/CLOSING	13,000.00	12,000.00	9,850.00	14,000.00
101-000-665.001	INTEREST (HATTIE LENHOFF)	0.00	1,367.00	1,366.49	0.00
101-000-665.100	CLEARING FUND INTEREST	0.00	0.00	0.00	0.00
101-000-665.200	INTEREST SAVINGS ACCOUNT	0.00	185,000.00	206,937.88	150,000.00
101-000-665.701	INTEREST T&A	0.00	28,000.00	0.00	22,000.00
101-000-665.703	INTEREST TAX	25,000.00	149,494.00	149,493.54	130,000.00
101-000-675.014	HELEN SMITH PARK DONATIONS	0.00	0.00	0.00	0.00
101-000-677.000	reimbursement FROM EMPLOYEE	0.00	0.00	0.00	0.00
101-000-677.001	reimbursement FROM SEWER FUND	7,600.00	7,600.00	7,600.00	7,600.00
101-000-677.002	reimbursement CABLE TV	4,100.00	4,100.00	4,100.00	4,100.00
101-000-677.005	reimbursement WORKERS COMP	0.00	0.00	0.00	0.00
101-000-677.007	reimbursement ASSESSING	15,000.00	1,000.00	741.51	500.00
101-000-677.008	reimbursement BUILDING PERMIT	4,500.00	4,500.00	4,500.00	4,500.00
101-000-677.009	reimbursement EMPLOYEE - FIRE MEDICAL	0.00	2,900.00	2,201.29	2,900.00
101-000-677.010	reimbursement VILLAGE FIRE MEDICAL	0.00	500.00	366.73	500.00
101-000-677.011	reimbursement EMPLOYEE - POLICE MEDICAL	0.00	14,000.00	9,783.52	14,000.00
101-000-677.012	reimbursement VILLAGE POLICE MEDICAL	0.00	2,700.00	1,788.85	2,700.00
101-000-677.019	reimbursement PARKS & REC	5,100.00	5,100.00	5,100.00	5,100.00
101-000-677.020	reimbursement polly ann trailways	1,100.00	1,100.00	1,100.00	1,100.00
101-000-677.022	REIMBURSEMENT FROM FIRE FUND (213)	6,000.00	6,000.00	6,000.00	6,000.00
101-000-677.030	MILEAGE	0.00	0.00	835.00	0.00
101-000-677.100	REIMBURSEMENT INSURANCE	0.00	0.00	0.00	0.00
101-000-678.021	REIMBURSEMENT/POLICE CONTRACTING RENT	18,000.00	18,000.00	18,000.00	17,000.00
101-000-680.000	MISCELLANEOUS INCOME	30,000.00	100.00	35.00	50.00
101-000-699.000	TRANSFER FROM	175,000.00	175,000.00	0.00	0.00
Total Estimated Revenue:		4,801,627.77	5,215,084.00	3,087,082.84	3,790,378.00
--- Appropriations ---					
101-101-703.000	WAGES ELECTED OFFICIAL SALARIES	30,000.00	40,000.00	25,615.00	40,000.00
101-101-827.000	RECORDING SECRETARY	2,000.00	2,000.00	1,120.00	2,000.00
101-101-829.000	MEMBERSHIP DUES	13,000.00	13,000.00	14,027.63	14,500.00
101-101-860.000	MILEAGE EXPENSE	1,500.00	1,000.00	628.06	1,000.00
101-101-860.001	MEALS/LODGING EXPENSE	2,500.00	2,000.00	1,141.00	3,000.00
101-101-903.000	LEGAL NOTICES	2,500.00	2,500.00	1,698.50	2,500.00
101-101-957.000	EDUCATION WORKSHOPS AND CONFERENCES	2,500.00	2,000.00	1,285.00	2,500.00
101-101-962.000	MISCELLANEOUS	1,000.00	500.00	24.99	500.00
101-171-702.001	WAGES COMMUNICATIONS & GRANTS MANAGER	0.00	80,983.00	49,835.84	86,000.00
101-171-703.000	WAGES ELECTED OFFICIAL SALARIES	105,000.00	93,902.00	57,785.92	98,598.00
101-171-707.000	WAGES & FEES TEMPORARY	0.00	0.00	0.00	0.00

GL Number	Description	2024 Original Budget	08/31/2024 Amended Budget	YTD As Of 08/31/2024	2025 RECOMMENDED
101-171-708.000	WAGES & FEES ADMINISTRATIVE ASSISTANT	0.00	61,685.00	37,960.00	65,000.00
101-171-713.001	BENEFITS ACCRUED VACATION	0.00	0.00	0.00	0.00
101-171-829.000	MEMBERSHIP DUES	500.00	300.00	180.00	300.00
101-171-860.000	MILEAGE EXPENSE	1,000.00	2,000.00	1,539.51	2,000.00
101-171-860.001	MEALS/LODGING EXPENSE	3,000.00	3,500.00	3,375.21	4,000.00
101-171-957.000	EDUCATION WORKSHOPS AND CONFERENCES	3,500.00	3,000.00	2,215.00	3,000.00
101-171-962.000	MISCELLANEOUS	15,000.00	5,000.00	3,569.49	5,000.00
101-202-807.000	AUDIT FEES	8,500.00	9,000.00	0.00	9,000.00
101-215-703.000	WAGES ELECTED OFFICIAL SALARIES	98,000.00	93,461.00	57,514.56	98,134.00
101-215-708.000	WAGES & FEES ADMINISTRATIVE ASSISTANT	0.00	56,857.00	34,871.20	59,700.00
101-215-709.000	WAGES DEPUTY	0.00	80,983.00	49,835.84	85,032.00
101-215-829.000	MEMBERSHIP DUES	1,000.00	750.00	615.00	1,000.00
101-215-860.000	MILEAGE EXPENSE	2,000.00	1,200.00	630.07	2,000.00
101-215-860.001	MEALS/LODGING EXPENSE	4,000.00	2,500.00	1,355.88	4,000.00
101-215-957.000	EDUCATION WORKSHOPS AND CONFERENCES	2,500.00	2,000.00	1,090.00	2,500.00
101-215-962.000	MISCELLANEOUS	12,000.00	5,000.00	3,593.54	5,000.00
101-231-933.003	BARRON INDUSTRIES TAX ABATEMENT	0.00	4,100.00	4,032.70	0.00
101-231-933.297	MAINTENANCE SAFETY PATH	75,000.00	900.00	948.00	0.00
101-247-703.001	WAGES BOARD MEMBER FEES	3,500.00	4,800.00	4,050.00	4,800.00
101-247-860.000	MILEAGE EXPENSE	100.00	100.00	22.78	100.00
101-247-860.001	MEALS/LODGING EXPENSE	0.00	0.00	0.00	0.00
101-247-903.000	LEGAL NOTICES	400.00	332.00	331.80	400.00
101-247-957.000	EDUCATION WORKSHOPS AND CONFERENCES	300.00	300.00	300.00	300.00
101-247-962.000	MISCELLANEOUS	0.00	0.00	0.00	0.00
101-253-703.000	WAGES ELECTED OFFICIAL SALARIES	98,000.00	91,139.00	56,085.60	95,696.00
101-253-707.000	WAGES & FEES TEMPORARY	0.00	0.00	0.00	0.00
101-253-708.000	WAGES & FEES ADMINISTRATIVE ASSISTANT	0.00	59,003.00	36,145.60	61,953.00
101-253-709.000	WAGES DEPUTY	0.00	78,244.00	48,150.24	82,156.00
101-253-814.000	DATA PROCESSING	10,000.00	12,000.00	6,524.78	14,000.00
101-253-829.000	MEMBERSHIP DUES	1,000.00	1,000.00	199.00	1,000.00
101-253-860.000	MILEAGE EXPENSE	900.00	700.00	80.40	700.00
101-253-860.001	MEALS/LODGING EXPENSE	2,000.00	1,500.00	530.84	2,000.00
101-253-957.000	EDUCATION WORKSHOPS AND CONFERENCES	3,000.00	2,000.00	579.00	3,000.00
101-253-962.000	MISCELLANEOUS	25,000.00	6,500.00	5,134.12	5,000.00
101-257-711.000	CONTRACT OAKLAND COUNTY	160,000.00	160,000.00	155,884.61	160,000.00
101-257-819.000	SERVICES PROFESSIONAL	0.00	0.00	0.00	0.00
101-257-826.000	LEGAL FEES	5,000.00	5,000.00	2,737.50	5,000.00
101-257-962.000	MISCELLANEOUS	0.00	0.00	0.00	0.00
101-262-707.000	WAGES & FEES TEMPORARY	16,800.00	10,000.00	4,325.26	5,600.00

GL Number	Description	2024 Original Budget	08/31/2024 Amended Budget	YTD As Of 08/31/2024	2025 RECOMMENDED
101-262-712.000	ELECTION INSPECTOR FEES	41,100.00	41,000.00	19,175.00	13,700.00
101-262-728.000	OFFICE SUPPLIES	12,000.00	14,000.00	11,230.04	2,500.00
101-262-730.000	POSTAGE	0.00	10,000.00	414.49	5,625.00
101-262-860.000	MILEAGE EXPENSE	500.00	500.00	293.19	200.00
101-262-860.001	MEALS/LODGING EXPENSE	0.00	0.00	0.00	0.00
101-262-890.000	CONTINGENCY	0.00	0.00	0.00	0.00
101-262-903.000	LEGAL NOTICES	1,200.00	1,200.00	829.50	400.00
101-262-933.000	MAINTENANCE EQUIPMENT	18,000.00	18,000.00	11,424.00	6,000.00
101-262-957.000	EDUCATION WORKSHOPS AND CONFERENCES	4,200.00	3,000.00	1,875.00	1,400.00
101-262-962.000	MISCELLANEOUS	1,500.00	1,500.00	1,071.02	1,500.00
101-262-977.000	EQUIPMENT ACQUISTION	0.00	1,000.00	547.93	0.00
101-265-821.011	ENGINEERING FEES - PARKING LOTS	0.00	0.00	0.00	0.00
101-265-831.000	JANITORIAL SERVICE	12,000.00	18,000.00	11,721.28	18,000.00
101-265-853.000	TELEPHONE	22,000.00	25,000.00	18,678.18	25,000.00
101-265-921.000	UTILITIES - ELECTRIC BLDG	16,000.00	16,000.00	9,816.12	16,000.00
101-265-923.000	UTILITIES - HEAT	7,000.00	8,000.00	3,970.40	8,000.00
101-265-927.000	UTILITIES SEWER/WATER	3,000.00	3,000.00	1,987.92	3,000.00
101-265-927.001	UTILITIES WATER	3,000.00	2,500.00	829.70	2,500.00
101-265-929.000	TRASH DISPOSAL	2,000.00	2,000.00	978.00	2,000.00
101-265-931.000	MAINTENANCE BLDG/GROUNDS	23,000.00	25,000.00	19,912.32	25,000.00
101-265-932.001	MAINTENANCE GROUNDS	15,000.00	15,000.00	7,758.77	15,000.00
101-265-932.002	HELEN SMITH PARK EXPENSES	0.00	0.00	0.00	0.00
101-265-933.000	MAINTENANCE EQUIPMENT	5,000.00	5,000.00	3,465.63	5,000.00
101-265-962.000	MISCELLANEOUS	5,000.00	3,000.00	997.93	3,000.00
101-265-970.004	INTERNET FEES	1,000.00	1,000.00	272.30	1,000.00
101-265-976.000	ADDITIONS & IMPROVEMENTS	5,000.00	140,000.00	124,097.95	300,000.00
101-265-977.000	EQUIPMENT ACQUISTION	0.00	1,500.00	1,097.00	1,500.00
101-266-826.000	LEGAL FEES	70,000.00	60,000.00	36,715.50	60,000.00
101-267-728.000	OFFICE SUPPLIES	10,000.00	6,000.00	3,442.87	6,000.00
101-267-730.000	POSTAGE	10,000.00	10,000.00	6,957.88	10,000.00
101-267-804.000	CODIFICATION OF ORDINANCE	10,000.00	3,600.00	3,110.75	4,000.00
101-267-821.002	EVIP EXPENDITURES	10,000.00	0.00	0.00	0.00
101-267-861.000	CONTRACTED SERVICES	10,000.00	10,000.00	7,500.00	10,000.00
101-267-880.000	PUBLIC RELATIONS	60,000.00	75,000.00	65,013.48	70,000.00
101-267-890.000	CONTINGENCY	284,336.77	0.00	0.00	0.00
101-267-933.000	MAINTENANCE EQUIPMENT	25,000.00	35,000.00	31,096.80	30,000.00
101-267-934.000	MAINTENANCE/GAS VEHICLE	3,000.00	1,500.00	1,232.76	2,000.00
101-267-955.000	INSURANCE LIABILITY	25,000.00	22,000.00	19,518.37	22,000.00
101-267-962.000	MISCELLANEOUS	6,500.00	15,000.00	13,918.80	15,000.00

GL Number	Description	2024 Original Budget	08/31/2024 Amended Budget	YTD As Of 08/31/2024	2025 RECOMMENDED
101-267-962.001	OPIOID SETTLEMENT EXPENSES	0.00	0.00	75.00	0.00
101-267-962.002	ARPA EXPENSES	400,000.00	350,000.00	318,439.64	0.00
101-267-962.024	ARPA LEGAL FEES	5,000.00	2,500.00	1,767.50	0.00
101-267-962.028	MARIJUANA LEGAL FEES	0.00	3,000.00	2,865.00	3,000.00
101-267-970.003	COMPUTER PROGRAMMING	3,000.00	3,000.00	1,135.00	3,000.00
101-270-715.000	S.S.EMPLOYER SHARE	49,000.00	50,000.00	38,393.82	74,880.00
101-270-716.000	INSURANCE MEDICAL	250,000.00	280,000.00	173,956.02	250,000.00
101-270-716.001	INSURANCE MEDICAL - OLD FIRE FUND	5,000.00	10,000.00	7,867.58	10,000.00
101-270-716.002	INSURANCE MEDICAL - OLD POLICE FUND	20,000.00	15,000.00	9,090.68	15,000.00
101-270-717.000	LIFE INSURANCE	4,500.00	4,000.00	3,253.19	5,616.00
101-270-718.000	BENEFITS PENSION PLAN EMPLOYER SHARE	80,000.00	90,000.00	70,608.48	125,000.00
101-270-720.000	MICH EMPLOY SECURITY COMM	2,500.00	2,600.00	2,573.75	3,000.00
101-270-815.000	CONTRACTED PAYROLL	5,000.00	5,000.00	3,352.62	5,000.00
101-446-969.000	HWY/RD MAINTENANCE CONTR	50,000.00	0.00	0.00	0.00
101-447-821.000	ENGINEERING FEES - GENERAL	12,500.00	10,000.00	5,600.00	10,000.00
101-447-821.004	ENGINEERING FEES - STORMWATER MGMT.	2,500.00	2,500.00	500.00	2,000.00
101-447-821.007	ENGINEERING FEES - WELLHEAD PROTECTION	3,000.00	9,000.00	7,000.00	9,000.00
101-448-926.000	UTILITIES STREET LIGHTS	12,000.00	13,000.00	11,646.77	13,000.00
101-531-803.000	SPONGY MOTH SPRAYING	0.00	0.00	0.00	0.00
101-531-880.001	RELATIONS - WEST NILE PROGRAM	200.00	50.00	37.97	100.00
101-567-712.011	FEES CEMETERY OPENING/CLOSING	12,000.00	12,000.00	8,924.00	13,000.00
101-567-712.012	FEES CEMETERY - FOUNDATION EXPENSE	2,500.00	2,500.00	1,800.00	3,500.00
101-567-712.014	CEMETERY GRAVE BUY BACK	0.00	0.00	0.00	0.00
101-567-825.000	CONTRACT CEMETERY MAINTENANCE	85,000.00	80,000.00	40,000.02	80,000.00
101-567-903.000	LEGAL NOTICES	100.00	95.00	94.80	100.00
101-567-921.000	UTILITIES - ELECTRIC BLDG	600.00	600.00	1,820.62	2,500.00
101-567-927.000	UTILITIES SEWER/WATER	1,000.00	1,000.00	217.20	1,000.00
101-567-932.000	MAINTENANCE GENERAL	6,000.00	5,000.00	1,542.44	6,000.00
101-567-962.000	MISCELLANEOUS	1,000.00	1,000.00	705.91	1,500.00
101-572-962.012	MISCELLANEOUS OAK RIDGE RD S.A.D.	0.00	0.00	0.00	0.00
101-572-962.017	MISC LAKE MICKELSON SAD (2016)	21,850.00	21,850.00	2,000.00	21,850.00
101-572-962.018	CEDAR/LONG/TAN-TRI LAKE S.A.D.	30,850.00	33,850.00	17,519.00	27,500.00
101-572-962.019	PAINT LAKE CANAL S.A.D.	4,916.00	4,917.00	3,204.00	4,917.00
101-572-962.021	PAINT LAKE/CLEAR LK S.A.D.	14,125.00	14,125.00	10,372.70	14,125.00
101-572-962.029	OAK RIDGE ROAD SAD - 2024	0.00	1,300.00	1,260.00	0.00
101-572-962.030	GREAT PINES S.A.D.-2023	0.00	300,000.00	15,265.65	62,110.00
101-694-802.000	UNALLOCATED CDBG EXPENSES	20,000.00	5,304.00	5,304.00	20,000.00
101-695-860.002	MILEAGE/MEALS ON WHEELS	3,000.00	3,000.00	1,448.38	3,000.00
101-695-861.001	CONTRACTED SERVICES NOTA	75,000.00	0.00	0.00	0.00

GL Number	Description	2024 Original Budget	08/31/2024 Amended Budget	YTD As Of 08/31/2024	2025 RECOMMENDED
101-695-881.002	CONTRIBUTIONS YOUTH ASSISTANCE	13,500.00	12,891.00	12,890.47	12,891.00
101-701-703.001	WAGES BOARD MEMBER FEES	15,000.00	15,000.00	7,200.00	15,000.00
101-701-708.000	WAGES & FEES PC/ZBA ADMIN ASSISTANT	18,000.00	30,843.00	18,980.00	32,386.00
101-701-712.006	FEES CODE ENFORCEMENT OFFICER	20,000.00	25,000.00	16,325.50	26,250.00
101-701-728.000	OFFICE SUPPLIES	1,000.00	500.00	199.87	500.00
101-701-801.000	PLANNER/PROF. SERVICES PLANNER	20,000.00	20,000.00	9,280.00	20,000.00
101-701-801.001	PLANNER/PROF. SERVICES MASTER PLAN	100,000.00	100,000.00	37,679.00	52,710.20
101-701-801.009	PLANNER/PROF. ENGINEERING SERVICES	50,000.00	80,000.00	60,392.50	80,000.00
101-701-826.000	LEGAL FEES	15,000.00	15,000.00	6,300.00	15,000.00
101-701-827.000	RECORDING SECRETARY	2,000.00	2,000.00	1,540.00	2,000.00
101-701-829.000	MEMBERSHIP DUES	1,500.00	0.00	0.00	500.00
101-701-860.000	MILEAGE EXPENSE	2,000.00	3,000.00	2,555.66	3,000.00
101-701-860.001	MEALS/LODGING EXPENSE	1,000.00	0.00	0.00	500.00
101-701-903.000	LEGAL NOTICES	2,000.00	2,000.00	657.28	2,000.00
101-701-957.000	EDUCATION WORKSHOPS AND CONFERENCES	2,000.00	1,000.00	145.00	500.00
101-701-962.000	MISCELLANEOUS	0.00	2,000.00	1,625.00	2,000.00
101-702-703.001	WAGES BOARD MEMBER FEES	3,000.00	3,000.00	2,310.00	3,000.00
101-702-728.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
101-702-801.000	PLANNER/PROF. SERVICES PLANNER	2,000.00	5,000.00	3,435.00	5,000.00
101-702-826.000	LEGAL FEES	3,000.00	5,000.00	4,125.00	5,000.00
101-702-827.000	RECORDING SECRETARY	1,000.00	1,000.00	560.00	1,000.00
101-702-860.000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00
101-702-860.001	MEALS/LODGING EXPENSE	0.00	0.00	0.00	0.00
101-702-903.000	LEGAL NOTICES	1,000.00	1,000.00	529.30	1,000.00
101-702-957.000	EDUCATION WORKSHOPS AND CONFERENCES	0.00	0.00	0.00	0.00
101-803-881.001	NE OAKLAND HISTORICAL SOCIETY	1,650.00	0.00	0.00	0.00
101-901-963.000	DISASTER PLAN	0.00	0.00	0.00	0.00
101-901-970.000	VEHICLE PURCHASE	0.00	0.00	0.00	55,148.80
101-995-965.204	CONTRIBUTION TO ROAD FUND	200,000.00	250,000.00	212,947.00	600,000.00
101-995-965.206	CONTRIBUTION TO FIRE FUND	175,000.00	175,000.00	175,000.00	0.00
101-995-965.207	CONTRIBUTION TO POLICE FUND	0.00	0.00	0.00	0.00
101-995-965.208	CONTRIBUTION TO PARKS & REC	0.00	0.00	0.00	0.00
101-995-965.209	CONTRIBUTION TO CEMETERY FUND	400,000.00	400,000.00	0.00	0.00
101-995-965.297	CONTRIBUTION TO SAFETY PATH FUND	1,100,000.00	1,100,000.00	0.00	300,000.00
101-995-965.298	CONTRIBUTION TO POLLY ANN TRAIL	22,000.00	26,620.00	26,620.00	27,000.00
101-995-965.865	CONTRIBUTION TO LOVE INC	0.00	7,000.00	2,283.34	15,000.00
Total Appropriations:		4,787,127.77	5,215,084.00	2,491,742.01	3,790,378.00
Net of Revenues & Appropriations:	Net of Revenues & Appropriations:	14,500.00	0.00	595,340.83	0.00

204 – Road Fund

GL Number	Description	2024 Original Budget	08/31/2024 Amended Budget	YTD As Of 08/31/2024	2025 RECOMMENDED
--- Estimated Revenue ---					
204-000-400.000	OPENING FUND BALANCE	0.00	0.00	0.00	35,000.00
204-000-546.000	ALLOCATION FROM STATE	0.00	0.00	0.00	0.00
204-000-665.200	INTEREST SAVINGS ACCOUNT	700.00	9,000.00	10,877.81	5,000.00
204-000-665.300	INTEREST CD/POOL FUND	0.00	0.00	1.18	0.00
204-000-680.000	MISCELLANEOUS INCOME	0.00	0.00	1.00	0.00
204-000-699.101	TRANSFER FROM GENERAL FUND	200,000.00	250,000.00	212,947.00	600,000.00
Total Estimated Revenue:		200,700.00	259,000.00	223,826.99	640,000.00
--- Appropriations ---					
204-440-801.000	PLANNER/PROF. SERVICES PLANNER	0.00	0.00	0.00	0.00
204-440-811.000	RESTORATION	0.00	0.00	0.00	0.00
204-440-821.000	ENGINEERING FEES - GENERAL	0.00	0.00	0.00	0.00
204-440-826.000	LEGAL FEES	0.00	0.00	0.00	0.00
204-440-890.000	CONTINGENCY	0.00	0.00	0.00	0.00
204-440-962.000	MISCELLANEOUS	0.00	0.00	0.00	0.00
204-440-967.000	ROAD PAVINGS	0.00	0.00	0.00	600,000.00
204-440-969.000	HWY/RD MAINTENANCE CONTR	200,700.00	259,000.00	36,414.40	40,000.00
Total Appropriations:		200,700.00	259,000.00	36,414.40	640,000.00
Net of Revenues & Appropriations:		0.00	0.00	187,412.59	0.00

**206 – Fire Dept.
Fund**

GL Number	Description	2024 Original Budget	08/31/2024 Amended Budget	YTD As Of 08/31/2024	2025 RECOMMENDED
--- Estimated Revenue ---					
206-000-400.000	OPENING FUND BALANCE	2,125,808.52	1,943,775.57	0.00	1,848,220.00
206-000-402.000	CURRENT TAX REVENUES	4,857,691.00	4,843,608.07	4,843,608.07	6,273,825.00
206-000-408.000	FIRE/EMS CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00
206-000-412.000	DELINQUENT TAXES	1,000.00	5,422.31	5,422.31	5,000.00
206-000-437.000	EVIP REVENUE SHARING	0.00	0.00	0.00	0.00
206-000-499.001	FOOD TRUCK LICENSE	1,000.00	1,403.75	1,403.75	1,000.00
206-000-568.000	STATE GRANT REVENUE	0.00	10,000.00	10,000.00	0.00
206-000-574.002	EVIP REVENUE SHARING	130,000.00	115,034.12	115,034.12	115,000.00
206-000-576.000	STATUTORY TAX	0.00	0.00	0.00	0.00
206-000-619.000	COST RECOVERY - FIRE	0.00	0.00	0.00	0.00
206-000-628.000	REVENUE INSPECTION FEES	6,000.00	1,200.00	1,525.00	3,000.00
206-000-628.001	ALARM INSPECTION	0.00	1,520.00	1,670.00	500.00
206-000-628.002	SUPPRESSION INSPECTION-NFPA 13 & 13R	0.00	400.00	400.00	0.00
206-000-628.003	SUPPRESSION INSPECTION 13D-RESIDENTIAL	0.00	0.00	0.00	0.00
206-000-628.004	SUPPRESSION INSPECTION-OTHER	0.00	0.00	0.00	0.00
206-000-634.000	REVENUE COPIES/AGENDAS/MINUTES	500.00	1,072.40	1,082.12	1,000.00
206-000-635.000	ACCUMED-OXFORD BANK	0.00	4,260.67	4,360.67	0.00
206-000-665.200	INTEREST SAVINGS ACCOUNT	120,000.00	161,532.55	188,891.53	120,000.00
206-000-665.300	INTEREST CD/POOL FUND	0.00	0.00	0.00	0.00
206-000-673.000	SALE OF ASSETS	0.00	1,550.00	1,550.00	0.00
206-000-673.002	SALE OF ROPER BOXES	500.00	240.00	240.00	300.00
206-000-674.001	NOMAA	0.00	0.00	0.00	0.00
206-000-675.016	REVENUE - TRAINING TOWER	0.00	27,500.00	27,500.00	0.00
206-000-677.000	reimbursement FROM EMPLOYEE	10,000.00	46,673.25	47,263.52	5,000.00
206-000-678.004	REIMBURSEMENT FROM VILLAGE-BLOOD DRAWS	0.00	0.00	0.00	0.00
206-000-680.000	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
206-000-680.002	CPR/FIRST AID CLASSES	5,000.00	2,212.00	2,317.00	5,000.00
206-000-688.000	REIMBURSEMENT INSURANCE	1,000.00	8,861.02	8,861.02	5,000.00
206-000-688.010	ACCUMED REIMBURSEMENT	600,000.00	600,000.00	329,221.71	600,000.00
206-000-688.021	REIMBURSEMENT FOR 11/30/2021 RESPONSE	0.00	0.00	0.00	0.00
206-000-699.000	TRANSFER FROM	0.00	0.00	0.00	0.00
206-000-699.101	TRANSFER FROM GENERAL FUND	0.00	175,000.00	175,000.00	0.00
Total Estimated Revenue:		7,858,499.52	7,951,265.71	5,765,350.82	8,982,845.00
--- Appropriations ---					
206-357-703.030	WAGES FIREFIGHTERS (PAID ON CALL)	49,440.00	40,000.00	21,853.92	50,923.00

GL Number	Description	2024 Original Budget	08/31/2024 Amended Budget	YTD As Of 08/31/2024	2025 RECOMMENDED
206-357-703.040	PART TIME WAGES	281,610.24	318,500.00	185,547.00	290,059.00
206-357-703.050	VOLUNTEERS	1,500.00	0.00	0.00	0.00
206-357-704.010	PERSONNEL FULL TIME	1,943,588.37	1,900,000.00	1,144,624.79	2,040,950.00
206-357-704.050	PERSONNEL CLERICAL	67,977.80	67,977.80	39,217.51	80,000.00
206-357-704.080	COMP LEAVE/PERSONAL TIME PAY OUT	26,476.65	20,000.00	17,696.24	27,000.00
206-357-704.081	VACATION TIME PAY OUT	79,853.78	79,853.78	29,929.24	82,249.00
206-357-707.010	FIRE ASSOCIATION	0.00	0.00	0.00	0.00
206-357-709.001	WAGES OVERTIME	200,000.00	218,800.00	128,136.24	223,360.00
206-357-709.002	WAGES HOLIDAY PAY	84,756.89	84,756.89	56,131.42	87,300.00
206-357-715.000	S.S.EMPLOYER SHARE	183,245.99	183,245.99	118,126.39	188,743.00
206-357-716.000	INSURANCE MEDICAL	847,822.35	847,822.35	454,672.08	923,983.00
206-357-718.000	BENEFITS PENSION PLAN EMPLOYER SHARE	750,000.00	750,000.00	573,652.47	938,667.00
206-357-718.050	DEFERRED COMP-EMPLOYER MATCH	40,000.00	43,000.00	26,523.67	40,000.00
206-357-720.000	MICH EMPLOY SECURITY COMM	12,500.00	12,500.00	6,744.04	13,000.00
206-357-721.000	WORKERS COMP INS	199,622.38	199,622.38	169,354.56	158,397.00
206-357-723.000	DRY CLEANING	4,800.00	4,800.00	3,235.00	5,000.00
206-357-727.000	FEES ADMINISTRATIVE	7,300.00	6,000.00	6,000.00	7,500.00
206-357-728.000	OFFICE SUPPLIES	7,000.00	7,000.00	5,186.69	5,000.00
206-357-729.000	PRINTING & PUBLISHING	3,500.00	3,500.00	1,627.53	4,000.00
206-357-730.000	POSTAGE	500.00	250.00	51.21	500.00
206-357-731.000	UNIFORM EXPENSE UNIFORMS	28,050.00	25,000.00	8,964.87	28,050.00
206-357-732.000	SUBSCRIPTIONS	2,500.00	3,000.00	1,519.25	3,500.00
206-357-739.000	GAS UNLEADED FUEL	15,000.00	15,000.00	8,226.81	15,000.00
206-357-742.000	OPERATING SUPPLIES-MEDICAL	35,000.00	40,000.00	29,206.71	50,000.00
206-357-742.001	OPERATING SUPPLIES-FIRE	50,000.00	50,000.00	17,925.45	40,000.00
206-357-742.002	CPR SUPPLIES	1,500.00	3,500.00	1,542.45	3,300.00
206-357-743.000	TURN-OUT GEAR	28,000.00	28,000.00	20,813.79	32,800.00
206-357-744.000	EQUIPMENT	3,000.00	10,000.00	7,763.98	10,000.00
206-357-746.000	EXTINGUISHER RECHARGES	2,500.00	2,500.00	1,125.29	2,760.00
206-357-748.000	BUILDING MAINTENANCE-PARTS/SUPPLIES	25,000.00	45,000.00	34,854.59	35,000.00
206-357-748.001	BUILDING MAINTENANCE - LABOR	25,000.00	40,000.00	32,195.85	20,000.00
206-357-749.000	OFFICE EQUIPMENT	2,500.00	2,500.00	0.00	10,000.00
206-357-752.000	TOOLS	2,000.00	2,000.00	1,279.60	2,000.00
206-357-754.000	UNIFORMS-PAID ON CALL	10,000.00	10,000.00	4,934.55	15,000.00
206-357-780.010	GAS DIESEL FUEL	45,000.00	40,000.00	19,595.66	36,000.00
206-357-791.000	EQUIPMENT MAINTENANCE	564.63	2,500.00	1,735.45	2,000.00
206-357-791.001	VEHICLE MAINTENANCE-FIRE	40,000.00	40,000.00	25,456.12	40,000.00

GL Number	Description	2024 Original Budget	08/31/2024 Amended Budget	YTD As Of 08/31/2024	2025 RECOMMENDED
206-357-791.002	RADIO/COMMUNICATIONS SUPPLIES	7,500.00	7,500.00	1,755.00	3,000.00
206-357-791.003	VEHICLE MAINTENANCE-MEDICAL	20,000.00	30,000.00	28,139.63	30,000.00
206-357-802.001	UNALLOCATED COST RECOVERY BILLING	57,091.95	57,091.95	31,444.10	60,000.00
206-357-805.000	DISPATCHING	72,000.00	86,432.97	55,995.65	93,374.00
206-357-807.000	AUDIT FEES	3,600.00	3,600.00	0.00	4,000.00
206-357-815.000	CONTRACTED PAYROLL	8,000.00	8,000.00	4,743.66	8,000.00
206-357-826.000	LEGAL FEES	15,000.00	18,000.00	14,930.17	15,000.00
206-357-829.000	MEMBERSHIP DUES	7,500.00	7,500.00	4,434.46	8,000.00
206-357-836.000	PHYSICALS	12,000.00	5,000.00	2,729.00	10,000.00
206-357-850.000	SECURITY SYSTEM (BLDG)	5,000.00	5,000.00	2,744.40	5,500.00
206-357-853.000	TELEPHONE	12,667.18	12,667.18	4,287.08	12,700.00
206-357-854.000	CELL PHONES	6,537.02	6,537.02	3,007.64	7,000.00
206-357-860.000	MILEAGE EXPENSE	2,000.00	2,000.00	998.94	3,000.00
206-357-880.000	PUBLIC RELATIONS	4,250.00	4,250.00	2,395.01	4,250.00
206-357-890.000	CONTINGENCY	0.00	0.00	0.00	0.00
206-357-903.000	LEGAL NOTICES	500.00	200.00	0.00	300.00
206-357-921.000	UTILITIES - ELECTRIC BLDG	28,469.27	36,000.00	23,494.33	30,000.00
206-357-923.000	UTILITIES - HEAT	19,201.02	19,000.00	9,461.72	25,000.00
206-357-927.000	UTILITIES SEWER/WATER	3,500.00	3,500.00	2,158.75	35,000.00
206-357-927.001	UTILITIES WATER	7,500.00	4,000.00	3,260.39	10,000.00
206-357-929.000	TRASH DISPOSAL	2,000.00	2,000.00	1,076.00	2,000.00
206-357-932.001	GROUNDS MAINTENANCE	10,000.00	14,000.00	7,958.45	20,000.00
206-357-933.000	MAINTENANCE EQUIPMENT (LABOR)	10,000.00	15,000.00	20,708.12	10,000.00
206-357-933.001	SOFTWARE & SUPPORT	17,000.00	17,000.00	10,391.64	22,000.00
206-357-933.002	RADIO/COMMUNICATIONS PARTS & LABOR	2,000.00	2,000.00	1,278.90	2,000.00
206-357-934.001	VEHICLE MAINTENANCE (LABOR)	40,000.00	35,000.00	18,082.67	35,000.00
206-357-934.002	VEHICLE MAINTENANCE (LABOR) MEDICAL	20,000.00	25,000.00	18,814.77	25,000.00
206-357-955.000	INSURANCE LIABILITY-VFIS	18,000.00	18,000.00	9,899.73	23,000.00
206-357-955.010	INSURANCE FIREFIGHTERS	15,500.00	15,500.00	8,433.10	20,000.00
206-357-955.020	FLEET INSURANCE	34,000.00	34,000.00	18,332.83	42,000.00
206-357-957.000	EDUCATION WORKSHOPS AND CONFERENCES	20,000.00	20,000.00	13,601.27	25,000.00
206-357-957.001	EDUCATION TRAINING	35,000.00	35,000.00	9,637.90	30,000.00
206-357-962.000	MISCELLANEOUS	10,000.00	10,000.00	268.32	15,000.00
206-357-962.027	UNION GYM EQUIPMENT	2,574.00	2,574.00	183.97	3,000.00
206-357-962.032	NOMAA	0.00	0.00	0.00	0.00
206-357-970.000	VEHICLE PURCHASE	2,223,000.00	2,223,000.00	454,083.00	2,391,607.00
206-357-970.001	CAPITAL OUTLAY	0.00	800.00	742.50	391,073.00

					2025
GL Number	Description	2024 Original Budget	08/31/2024 Amended Budget	YTD As Of 08/31/2024	RECOMMENDED
206-357-977.000	EQUIPMENT ACQUISTION	0.00	19,483.40	19,483.40	50,000.00
Total Appropriations:		7,858,499.52	7,951,265.71	4,014,406.92	8,982,845.00
Net of Revenues & Appropriations: Net of Revenues & Appropriations:		0.00	0.00	1,750,943.90	0.00

207

**Police Contracting
Fund**

GL Number	Description	2024 Original Budget	08/31/2024 Amended Budget	YTD As Of 08/31/2024	2025 RECOMMENDED
--- Estimated Revenue ---					
207-000-400.000	OPENING FUND BALANCE	1,500,000.00	624,306.00	0.00	790,000.00
207-000-402.000	CURRENT TAX REVENUES	3,640,000.00	3,667,778.00	3,667,777.77	3,960,000.00
207-000-412.000	DELINQUENT TAXES	200.00	5,000.00	4,931.88	3,000.00
207-000-568.000	LIQUOR LICENSE FEES	9,000.00	9,000.00	9,924.20	9,000.00
207-000-573.000	LOCAL COMMUNITY STABILIZATION REVENUES	70,000.00	79,838.00	79,837.49	78,000.00
207-000-574.002	EVIP REVENUE SHARING	17,000.00	0.00	0.00	0.00
207-000-582.001	OXFORD SCHOOL/LIAISON OFC	250,000.00	248,903.00	248,902.50	276,057.00
207-000-619.001	RECOVERED COSTS FOR TOUGH MUDDER	8,000.00	7,898.00	7,897.68	8,000.00
207-000-626.001	TOWNSHIP REVIEW FEES	0.00	0.00	0.00	0.00
207-000-626.002	OCSO MINI CONTRACTS	5,000.00	0.00	0.00	0.00
207-000-656.001	COURT FINES	30,000.00	28,000.00	22,221.60	25,000.00
207-000-656.002	PARKING TICKET FEES	1,000.00	300.00	200.00	500.00
207-000-665.200	INTEREST SAVINGS ACCOUNT	100,000.00	180,000.00	196,315.54	195,939.00
207-000-665.300	INTEREST CD/POOL FUND	0.00	0.00	0.00	0.00
207-000-676.002	TRANSFER FROM	0.00	0.00	0.00	0.00
207-000-678.003	MICHIGAN TRAFFIC SAFETY GRANT PROGRAM	0.00	0.00	0.00	0.00
207-000-680.000	MISCELLANEOUS INCOME	10,000.00	0.00	0.00	0.00
207-000-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00
Total Estimated Revenue:		5,640,200.00	4,851,023.00	4,238,008.66	5,345,496.00
--- Appropriations ---					
207-302-706.000	WAGES SECRETARY	60,000.00	60,755.00	37,216.03	64,000.00
207-302-707.000	WAGES & FEES TEMPORARY	0.00	0.00	0.00	0.00
207-302-709.001	WAGES OVERTIME	200,000.00	200,000.00	130,988.03	345,050.00
207-302-711.001	CONTRACT O.C.S.D.	3,776,950.00	3,777,000.00	1,678,474.84	4,250,000.00
207-302-711.003	CONTRACT O.C.S.D. MINI CONTRACTS	5,000.00	0.00	0.00	0.00
207-302-711.005	CONTRACT OCSO - TOUGH MUDDER	8,000.00	7,898.00	0.00	8,000.00
207-302-715.000	S.S.EMPLOYER SHARE	3,500.00	3,500.00	2,815.75	4,896.00
207-302-716.000	INSURANCE MEDICAL	15,000.00	15,000.00	8,897.61	15,000.00
207-302-717.000	LIFE INSURANCE	0.00	520.00	388.35	600.00
207-302-718.000	BENEFITS PENSION PLAN EMPLOYER SHARE	8,000.00	8,000.00	5,932.92	9,600.00
207-302-720.000	MICH EMPLOY SECURITY COMM	250.00	250.00	190.01	250.00
207-302-728.000	OFFICE SUPPLIES	500.00	500.00	0.00	0.00
207-302-730.000	POSTAGE	0.00	100.00	45.79	100.00
207-302-807.000	AUDIT FEES	3,000.00	3,000.00	0.00	3,000.00
207-302-826.000	LEGAL FEES	30,000.00	30,000.00	23,945.00	30,000.00
207-302-831.000	JANITORIAL SERVICE	4,500.00	12,000.00	7,814.16	12,000.00
207-302-860.000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00

GL Number	Description	2024 Original Budget	08/31/2024 Amended Budget	YTD As Of 08/31/2024	2025 RECOMMENDED
207-302-860.001	MEALS/LODGING EXPENSE	0.00	0.00	0.00	0.00
207-302-890.000	CONTINGENCY	0.00	0.00	0.00	0.00
207-302-903.000	LEGAL NOTICES	0.00	0.00	0.00	0.00
207-302-910.000	INSURANCE LIABILITY	0.00	0.00	0.00	0.00
207-302-921.000	UTILITIES - ELECTRIC BLDG	0.00	0.00	0.00	0.00
207-302-931.000	MAINTENANCE BLDG/GROUNDS	5,000.00	12,000.00	8,136.46	10,000.00
207-302-933.000	MAINTENANCE EQUIPMENT	2,500.00	2,500.00	690.90	1,000.00
207-302-940.000	RENT EXPENSE	18,000.00	18,000.00	18,000.00	17,000.00
207-302-957.000	EDUCATION WORKSHOPS AND CONFERENCES	0.00	0.00	0.00	0.00
207-302-962.000	MISCELLANEOUS	0.00	0.00	0.00	0.00
207-302-976.000	ADDITIONS & IMPROVEMENTS	0.00	0.00	0.00	75,000.00
207-302-976.002	SUBSTATION EXPANSION	1,500,000.00	700,000.00	19,885.15	500,000.00
207-302-977.000	EQUIPMENT ACQUISTION	0.00	0.00	0.00	0.00
Total Appropriations:		5,640,200.00	4,851,023.00	1,943,421.00	5,345,496.00
Net of Revenues & Appropriations: Net of Revenues & Appropriations:		0.00	0.00	2,294,587.66	0.00

208

**Parks & Recreation
Fund**

					2025
GL Number	Description	2024 Original Budget	08/31/2024 Amended Budget	YTD As Of 08/31/2024	RECOMMENDED
--- Estimated Revenue ---					
208-000-400.000	OPENING FUND BALANCE	0.00	0.00	0.00	0.00
208-000-402.000	CURRENT TAX REVENUES	1,050,000.00	1,050,000.00	1,067,617.03	1,145,000.00
208-000-412.000	DELINQUENT TAXES	20,000.00	20,000.00	1,218.97	1,000.00
208-000-568.000	GRANT REVENUE	0.00	0.00	0.00	0.00
208-000-573.000	LOCAL COMMUNITY STABILIZATION REVENUES	40,000.00	40,000.00	56,692.63	55,000.00
208-000-574.002	EVIP REVENUE SHARING	0.00	0.00	0.00	0.00
208-000-576.000	STATUTORY TAX	0.00	0.00	0.00	0.00
208-000-626.000	BUILDING APPLICATION FEES	0.00	0.00	0.00	0.00
208-000-651.401	REVENUE SENIOR ATHLETICS	5,000.00	5,000.00	2,866.00	5,000.00
208-000-651.402	REVENUE SENIOR ENRICHMENT	10,000.00	10,000.00	13,275.25	16,000.00
208-000-651.403	REVENUE SENIOR HEALTH & WELLNESS	6,000.00	6,000.00	4,100.80	7,000.00
208-000-651.404	REVENUE SENIOR LIFE SKILLS	2,000.00	2,000.00	3,190.00	4,000.00
208-000-651.405	REVENUE SENIOR SPECIAL EVENTS	1,500.00	1,500.00	709.00	1,000.00
208-000-651.406	REVENUE SENIOR ARTS	1,000.00	1,000.00	205.00	500.00
208-000-651.500	REVENUE GIFT CERTIFICATES	0.00	0.00	50.00	0.00
208-000-651.550	REVENUE SUMMER CAMP/PLAYGROUND	50,000.00	50,000.00	42,940.00	55,000.00
208-000-651.551	REVENUE PLAY IT SAFE CAMP	750.00	750.00	610.00	600.00
208-000-651.594	REVENUE DANCE	1,000.00	1,000.00	1,002.00	1,000.00
208-000-651.598	REVENUE SCRAPBOOKING	0.00	0.00	0.00	0.00
208-000-651.599	REVENUE ADULT LIFE SKILL CLASSES	1,000.00	1,000.00	230.00	500.00
208-000-651.603	REVENUE ADULT BASKETBALL	1,500.00	1,500.00	1,110.00	1,000.00
208-000-651.604	REVENUE ADULT VOLLEYBALL	4,000.00	4,000.00	4,604.00	7,500.00
208-000-651.607	REVENUE ADULT GOLF	2,500.00	2,500.00	0.00	0.00
208-000-651.608	REVENUE ADULT SPORTS MISC.	0.00	0.00	(300.00)	0.00
208-000-651.610	REVENUE SPECIAL EVENTS MISC.	500.00	500.00	1,924.00	2,000.00
208-000-651.611	REVENUE JACK O JAM	750.00	750.00	0.00	800.00
208-000-651.612	REVENUE EASTER BUNNY BONANZA	2,500.00	2,500.00	2,258.00	2,500.00
208-000-651.613	REVENUE CONTINENTAL CLAUS	2,000.00	2,000.00	0.00	2,000.00
208-000-651.614	REVENUE DADDY/DAUGHTER DANCE	12,000.00	12,000.00	3,022.00	10,000.00
208-000-651.615	REVENUE MOTHER/SON DANCE	2,000.00	2,000.00	0.00	2,000.00
208-000-651.616	REVENUE TURKEY TROT	1,500.00	1,500.00	0.00	1,500.00
208-000-651.617	REVENUE ROAD RALLY	1,500.00	1,500.00	0.00	1,500.00
208-000-651.620	REVENUE SEYMOUR CELEBRATION	50,000.00	50,000.00	81,981.33	60,000.00
208-000-651.621	REVENUE YOUTH SOFTBALL	50,000.00	50,000.00	69,015.70	70,000.00
208-000-651.623	REVENUE BOYS BASKETBALL	15,000.00	15,000.00	2,580.00	15,000.00
208-000-651.624	REVENUE GIRLS BASKETBALL	9,000.00	9,000.00	27.50	2,500.00

GL Number	Description	2024 Original Budget	08/31/2024 Amended Budget	YTD As Of 08/31/2024	2025 RECOMMENDED
208-000-651.625	REVENUE YOUTH SOCCER	35,000.00	35,000.00	34,273.50	40,000.00
208-000-651.626	REVENUE KIDDIE KICKERS	7,000.00	7,000.00	4,122.00	5,000.00
208-000-651.627	REVENUE PEE WEE SPORTS	2,000.00	2,000.00	1,067.50	2,500.00
208-000-651.628	REVENUE YOUTH VOLLEYBALL	7,000.00	7,000.00	13,080.00	13,000.00
208-000-651.632	REVENUE YOUTH SPORTS CAMP	35,000.00	35,000.00	37,140.00	35,000.00
208-000-651.633	REVENUE YOUTH SPORTS MISC.	4,000.00	4,000.00	4,740.00	4,000.00
208-000-651.634	REVENUE YOUTH BOWLING	2,500.00	2,500.00	3,946.02	7,500.00
208-000-651.636	REVENUE YOUTH GOLF	4,000.00	4,000.00	3,202.50	3,500.00
208-000-651.637	REVENUE SELECT SOCCER LEAGUE	100,000.00	100,000.00	162,410.07	175,000.00
208-000-651.639	REVENUE YOUTH LIFE SKILL CLASSES	1,500.00	1,500.00	(50.00)	800.00
208-000-651.641	REVENUE TAE KWON DO/KARATE	4,500.00	4,500.00	2,040.00	3,000.00
208-000-651.642	REVENUE GYMNASTICS	4,500.00	4,500.00	4,230.00	4,500.00
208-000-651.643	REVENUE BABYSITTING	1,000.00	1,000.00	435.00	1,000.00
208-000-651.644	REVENUE DOG OBEDIENCE	8,000.00	8,000.00	2,320.00	3,000.00
208-000-651.645	REVENUE HORSEBACK RIDING	2,000.00	2,000.00	225.00	0.00
208-000-651.647	REVENUE FITNESS	14,000.00	14,000.00	7,950.00	12,000.00
208-000-651.648	REVENUE TOT TIME	1,000.00	1,000.00	0.00	500.00
208-000-651.650	REVENUE ART	4,000.00	4,000.00	3,560.00	4,000.00
208-000-651.651	REVENUE SAFETY CLASSES	3,000.00	3,000.00	960.00	1,500.00
208-000-651.655	REVENUE TICKETS	500.00	500.00	625.00	500.00
208-000-651.656	REVENUE MISC	0.00	0.00	0.00	0.00
208-000-651.657	REVENUE YOUTH ARCHERY	1,000.00	1,000.00	0.00	0.00
208-000-651.660	REVENUE STONY PAVILIONS	5,000.00	5,000.00	10,110.00	10,000.00
208-000-651.661	REVENUE SEYMOUR PAVILIONS	5,000.00	5,000.00	9,125.00	8,000.00
208-000-651.662	REVENUE POWELL PAVILION	250.00	250.00	0.00	0.00
208-000-651.664	REVENUE SEYMOUR RENTAL HOUSE	10,000.00	10,000.00	8,452.00	12,000.00
208-000-651.666	REVENUE COMMUNITY ROOM RENTAL	10,000.00	10,000.00	9,150.00	12,000.00
208-000-651.667	REVENUE FARMERS MARKET	10,000.00	10,000.00	9,740.00	12,000.00
208-000-651.670	REVENUE TRAVEL CLUB	750.00	750.00	325.00	300.00
208-000-651.671	REVENUE TRAVEL TRIPS	60,000.00	60,000.00	80,816.70	80,000.00
208-000-651.800	REVENUE SPLASH PARK	0.00	0.00	0.00	0.00
208-000-652.661	REVENUE SEYMOUR FACILITIES	10,000.00	10,000.00	7,709.00	7,500.00
208-000-653.009	REVENUE CELL TOWER	25,000.00	25,000.00	9,000.00	25,250.00
208-000-653.010	REVENUE TICKET COMMISSION FROM MPARKS	0.00	0.00	0.00	0.00
208-000-653.657	REVENUE CONCESSIONS	0.00	0.00	0.00	500.00
208-000-665.200	INTEREST SAVINGS ACCOUNT	10,000.00	10,000.00	35,240.48	35,000.00
208-000-665.300	INTEREST CD/POOL FUND	0.00	0.00	0.00	0.00

GL Number	Description	2024 Original Budget	08/31/2024 Amended Budget	YTD As Of 08/31/2024	2025 RECOMMENDED
208-000-675.000	DONATIONS	0.00	0.00	6,560.00	0.00
208-000-675.011	REVENUE SENIOR CENTER DONATIONS	0.00	0.00	357.00	250.00
208-000-675.012	REVENUE COMMUNITY GARDEN	2,500.00	2,500.00	4,097.50	3,500.00
208-000-675.700	REVENUE PARK MEMORIALS	7,000.00	7,000.00	3,300.00	5,000.00
208-000-677.030	MILEAGE	10,000.00	10,000.00	2,514.00	2,500.00
208-000-677.031	2024 SAD BONDS CONSTRUCTION	0.00	0.00	0.00	0.00
208-000-680.000	MISCELLANEOUS INCOME	0.00	0.00	23,910.52	0.00
208-000-688.000	REIMBURSEMENT INSURANCE	0.00	0.00	5,896.19	0.00
208-000-689.000	REVENUE CASH OVER/SHORT	0.00	0.00	0.00	0.00
208-000-696.005	LOAN PROCEEDS	0.00	0.00	0.00	0.00
208-000-699.000	TRANSFER FROM	0.00	0.00	0.00	0.00
208-000-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00
Total Estimated Revenue:		1,750,000.00	1,750,000.00	1,873,509.19	2,000,000.00

--- Appropriations ---

208-751-703.002	WAGES ADMINISTRATORS	135,000.00	135,000.00	89,320.00	135,000.00
208-751-712.000	INSPECTOR FEES	0.00	0.00	0.00	0.00
208-751-715.000	S.S.EMPLOYER SHARE	9,500.00	9,500.00	6,710.42	10,000.00
208-751-716.000	INSURANCE MEDICAL	75,000.00	75,000.00	53,132.86	100,000.00
208-751-717.000	LIFE INSURANCE	2,500.00	2,500.00	1,491.04	3,500.00
208-751-718.000	BENEFITS PENSION PLAN EMPLOYER SHARE	16,000.00	16,000.00	11,277.60	16,000.00
208-751-720.000	MICH EMPLOY SECURITY COMM	1,000.00	1,000.00	230.57	500.00
208-751-721.000	WORKERS COMP INS	0.00	0.00	0.00	0.00
208-751-727.000	ADMINISTRATIVE FEES	6,000.00	6,000.00	5,100.07	5,200.00
208-751-728.000	OFFICE SUPPLIES	3,000.00	3,000.00	1,548.00	3,500.00
208-751-730.000	POSTAGE	1,000.00	1,000.00	999.75	500.00
208-751-730.675	POSTAGE FOR BROCHURE	4,000.00	4,000.00	1,627.65	4,500.00
208-751-731.000	UNIFORM EXPENSE	2,000.00	2,000.00	1,054.39	2,000.00
208-751-740.609	OPER. SUPPLIES ADULT SOCCER	0.00	0.00	0.00	0.00
208-751-740.673	OPER. SUPPLIES SEYMOUR PARK SIGNS	0.00	0.00	0.00	0.00
208-751-741.000	COMPUTER SUPPLIES	5,000.00	5,000.00	5,013.87	7,500.00
208-751-800.004	FEES PROPERTY LOAN	0.00	0.00	0.00	0.00
208-751-801.001	PLANNER/PROF SERVICES- MASTER PLAN	5,000.00	5,000.00	1,179.86	2,500.00
208-751-805.648	OAKLAND COUNTY PARK PASSES	1,000.00	1,000.00	705.00	500.00
208-751-807.000	AUDIT FEES	1,750.00	1,750.00	0.00	2,000.00
208-751-815.000	CONTRACTED PAYROLL	4,500.00	4,500.00	3,166.65	5,000.00
208-751-826.000	LEGAL FEES	3,000.00	3,000.00	945.00	3,000.00

						2025
GL Number	Description	2024 Original Budget	08/31/2024 Amended Budget	YTD As Of 08/31/2024	RECOMMENDED	
208-751-827.000	RECORDING SECRETARY	2,000.00	2,000.00	980.00	2,000.00	
208-751-829.000	MEMBERSHIP DUES	2,500.00	2,500.00	1,175.00	2,500.00	
208-751-830.900	CREDIT CARD SERVICE FEES	10,000.00	10,000.00	9,134.00	15,000.00	
208-751-831.000	JANITORIAL SERVICE	13,000.00	13,000.00	6,682.00	15,000.00	
208-751-853.000	TELEPHONE	6,000.00	6,000.00	3,289.73	6,000.00	
208-751-854.000	CELL PHONES	1,500.00	1,500.00	635.30	2,000.00	
208-751-860.000	MILEAGE EXPENSE	100.00	100.00	0.00	0.00	
208-751-880.000	PUBLIC RELATIONS	2,500.00	2,500.00	1,220.94	2,000.00	
208-751-880.006	PUBLIC RELATIONS PARK SIGN EXPENSES	0.00	0.00	0.00	0.00	
208-751-890.000	CONTINGENCY	11,850.00	11,850.00	0.00	45,350.00	
208-751-899.000	TAX TRIBUNAL REFUNDS	0.00	0.00	0.00	0.00	
208-751-900.000	BROCHURE PRINTING	5,000.00	5,000.00	3,164.63	6,000.00	
208-751-903.000	LEGAL NOTICES	200.00	200.00	0.00	100.00	
208-751-921.665	UTILITIES - ELECTRIC BLDG - CIVIC CENTER	7,500.00	7,500.00	6,105.14	10,000.00	
208-751-923.665	UTILITIES - HEAT - CIVIC CENTER	5,000.00	5,000.00	1,419.60	3,500.00	
208-751-931.001	ADA ACCOMMODATIONS	0.00	0.00	0.00	0.00	
208-751-931.665	MAINTENANCE BLDG & GROUNDS-CIVIC CENTER	5,000.00	5,000.00	1,567.49	5,000.00	
208-751-933.000	MAINTENANCE EQUIPMENT	1,000.00	1,000.00	154.97	1,000.00	
208-751-943.001	RENTAL FEES LEASED OFFICE EQUIPMENT	4,000.00	4,000.00	3,001.16	5,000.00	
208-751-955.000	INSURANCE LIABILITY	30,000.00	30,000.00	17,798.10	35,000.00	
208-751-957.000	EDUCATION WORKSHOPS AND CONFERENCES	4,000.00	4,000.00	2,662.66	4,000.00	
208-751-958.000	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	
208-751-962.000	MISCELLANEOUS	1,000.00	1,000.00	0.00	1,000.00	
208-751-962.016	GRANT EXPENSES	0.00	0.00	0.00	0.00	
208-751-962.665	MISCELLANEOUS - CIVIC CENTER	500.00	500.00	0.00	500.00	
208-751-970.001	CAPITAL OUTLAY	125,000.00	125,000.00	125,268.62	200,000.00	
208-751-970.002	CIVIC CENTER CONSTRUCTION	0.00	0.00	0.00	0.00	
208-751-970.003	COMPUTER PROGRAMMING	20,000.00	20,000.00	17,164.00	20,000.00	
208-751-976.000	ADDITIONS & IMPROVEMENTS	0.00	0.00	0.00	0.00	
208-751-993.249	INTEREST - PROPERTY LOAN	0.00	0.00	0.00	0.00	
208-752-703.002	WAGES ADMINISTRATORS	120,000.00	120,000.00	79,744.26	130,000.00	
208-752-710.550	WAGES & FEES SUMMER CAMP	37,000.00	37,000.00	45,455.71	40,000.00	
208-752-710.551	WAGES & FEES SAFETY TOWN	250.00	250.00	0.00	250.00	
208-752-710.599	WAGES & FEES ADULT LIFE SKILL CLASSES	0.00	0.00	0.00	0.00	
208-752-710.604	WAGES & FEES ADULT VOLLEYBALL	1,500.00	1,500.00	555.00	1,200.00	
208-752-710.610	WAGES & FEES SPECIAL EVENTS MISC	0.00	0.00	0.00	0.00	
208-752-710.611	WAGES & FEES JACK O JAM	0.00	0.00	0.00	0.00	

GL Number	Description	2024 Original Budget	08/31/2024 Amended Budget	YTD As Of 08/31/2024	2025 RECOMMENDED
208-752-710.612	WAGES & FEES EASTER BUNNY BONANZA	0.00	0.00	0.00	0.00
208-752-710.613	WAGES & FEES CONTINENTAL CLAUS	0.00	0.00	0.00	0.00
208-752-710.614	WAGES & FEES DADDY/DAUGHTER DANCE	0.00	0.00	0.00	0.00
208-752-710.615	WAGES & FEES MOTHER/SON DANCE	0.00	0.00	0.00	0.00
208-752-710.616	WAGES & FEES TURKEY TROT	0.00	0.00	0.00	0.00
208-752-710.617	WAGES & FEES ROAD RALLY	0.00	0.00	0.00	0.00
208-752-710.620	WAGES & FEES SEYMOUR CELEBRATION	0.00	0.00	0.00	0.00
208-752-710.621	WAGES & FEES YOUTH SOFTBALL	500.00	500.00	352.50	600.00
208-752-710.623	WAGES & FEES YOUTH BOYS BASKETBALL	1,000.00	1,000.00	480.00	1,000.00
208-752-710.624	WAGES & FEES YOUTH GIRLS BASKETBALL	500.00	500.00	0.00	500.00
208-752-710.625	WAGES & FEES YOUTH SOCCER	5,000.00	5,000.00	2,931.50	6,400.00
208-752-710.626	WAGES & FEES YOUTH KIDDIE KICKERS	2,000.00	2,000.00	360.00	1,200.00
208-752-710.627	WAGES & FEES YOUTH PEE WEE SPORTS	500.00	500.00	330.00	500.00
208-752-710.628	WAGES & FEES YOUTH VOLLEYBALL	1,000.00	1,000.00	1,927.50	1,200.00
208-752-710.632	WAGES & FEES YOUTH SPORT CAMP	0.00	0.00	0.00	0.00
208-752-710.639	WAGES & FEES YOUTH LIFE SKILL CLASSES	0.00	0.00	0.00	0.00
208-752-710.641	WAGES & FEES TAE KWON DO & KARATE	2,500.00	2,500.00	1,421.00	2,500.00
208-752-710.643	WAGES & FEES BABYSITTING	750.00	750.00	320.00	750.00
208-752-710.647	WAGES & FEES FITNESS	6,500.00	6,500.00	4,233.60	6,500.00
208-752-710.651	WAGES & FEES SAFETY CLASSES	0.00	0.00	0.00	0.00
208-752-710.657	WAGES & FEES YOUTH ARCHERY	0.00	0.00	0.00	0.00
208-752-715.000	S.S.EMPLOYER SHARE	12,000.00	12,000.00	10,653.49	15,000.00
208-752-716.000	INSURANCE MEDICAL	46,000.00	46,000.00	30,022.48	50,000.00
208-752-717.000	LIFE INSURANCE	2,500.00	2,500.00	2,242.48	3,000.00
208-752-718.000	BENEFITS PENSION PLAN EMPLOYER SHARE	16,000.00	16,000.00	11,327.27	18,000.00
208-752-720.000	MICH EMPLOY SECURITY COMM	1,500.00	1,500.00	1,293.66	2,000.00
208-752-721.000	WORKERS COMP INS	15,000.00	15,000.00	14,971.74	17,000.00
208-752-740.550	OPER. SUPPLIES SUMMER CAMP	8,000.00	8,000.00	4,864.41	7,500.00
208-752-740.551	OPER. SUPPLIES SAFETY TOWN	250.00	250.00	161.50	250.00
208-752-740.603	OPER. SUPPLIES ADULT BASKETBALL	0.00	0.00	0.00	150.00
208-752-740.604	OPER. SUPPLIES ADULT VOLLEYBALL	500.00	500.00	435.36	1,000.00
208-752-740.608	OPER. SUPPLIES ADULT MISCELLANEOUS	250.00	250.00	0.00	250.00
208-752-740.610	OPER. SUPPLIES MISC. SPECIAL EVENTS	0.00	0.00	1,117.72	1,000.00
208-752-740.611	OPER. SUPPLIES JACK O JAM	500.00	500.00	0.00	500.00
208-752-740.612	OPER. SUPPLIES EASTER BUNNY BONANZA	1,500.00	1,500.00	832.07	1,500.00
208-752-740.613	OPER. SUPPLIES CONTINENTAL CLAUS	1,500.00	1,500.00	406.60	1,000.00
208-752-740.614	OPER. SUPPLIES DADDY/DAUGHTER DANCE	2,000.00	2,000.00	512.77	1,000.00

GL Number	Description	2024 Original Budget	08/31/2024 Amended Budget	YTD As Of 08/31/2024	2025
					RECOMMENDED
208-752-740.615	OPER. SUPPLIES MOTHER/SON DANCE	500.00	500.00	0.00	500.00
208-752-740.616	OPER. SUPPLIES TURKEY TROT	1,000.00	1,000.00	0.00	1,000.00
208-752-740.617	OPER. SUPPLIES ROAD RALLY	1,000.00	1,000.00	0.00	1,000.00
208-752-740.620	OPER. SUPPLIES SEYMOUR CELEBRATION	5,000.00	5,000.00	5,023.83	5,000.00
208-752-740.621	OPER. SUPPLIES YOUTH SOFTBALL	40,000.00	40,000.00	41,728.86	45,000.00
208-752-740.623	OPER. SUPPLIES YOUTH BOYS BASKETBALL	7,000.00	7,000.00	4,363.77	6,500.00
208-752-740.624	OPER. SUPPLIES YOUTH GIRLS BASKETBALL	3,000.00	3,000.00	257.48	500.00
208-752-740.625	OPER. SUPPLIES YOUTH SOCCER	10,000.00	10,000.00	8,809.29	13,000.00
208-752-740.626	OPER. SUPPLIES KIDDIE KICKERS	500.00	500.00	190.86	500.00
208-752-740.627	OPER. SUPPLIES PEE WEE SPORTS	500.00	500.00	216.50	500.00
208-752-740.628	OPER. SUPPLIES YOUTH VOLLEYBALL	4,000.00	4,000.00	11,956.58	12,000.00
208-752-740.632	OPER. SUPPLIES YOUTH SPORTS CAMP	20,000.00	20,000.00	27,585.20	25,000.00
208-752-740.633	OPER. SUPPLIES YOUTH SPORTS MISC.	2,000.00	2,000.00	2,102.60	800.00
208-752-740.637	OPER. SUPPLIES SELECT SOCCER LEAGUE	72,500.00	72,500.00	71,801.87	80,000.00
208-752-740.643	OPER. SUPPLIES BABYSITTING	250.00	250.00	169.50	200.00
208-752-816.594	PROF/CONT DANCE	750.00	750.00	0.00	700.00
208-752-816.599	PROF/CONT ADULT LIFE SKILL CLASSES	750.00	750.00	0.00	500.00
208-752-816.604	PROF/CONT ADULT VOLLEYBALL	0.00	0.00	0.00	0.00
208-752-816.607	PROF/CONT ADULT GOLF	2,000.00	2,000.00	2,270.00	0.00
208-752-816.610	PROF/CONT SPECIAL EVENT MISC.	250.00	250.00	150.00	150.00
208-752-816.612	PROF/CONT EASTER BUNNY BONANZA	500.00	500.00	400.00	400.00
208-752-816.614	PROF/CONT DADDY/DAUGHTER DANCE	9,000.00	9,000.00	10,507.00	9,000.00
208-752-816.615	PROF/CONT MOTHER/SON DANCE	1,000.00	1,000.00	3,384.00	1,000.00
208-752-816.617	PROF/CONT ROAD RALLY	0.00	0.00	0.00	500.00
208-752-816.620	PROF/CONT SEYMOUR CELEBRATION	35,000.00	35,000.00	20,723.00	45,000.00
208-752-816.621	PROF/CONT YOUTH SOFTBALL	0.00	0.00	0.00	0.00
208-752-816.633	PROF/CONT YOUTH SPORTS MISC.	1,000.00	1,000.00	1,511.40	1,000.00
208-752-816.634	PROF/CONT YOUTH BOWLING	2,000.00	2,000.00	3,720.00	3,000.00
208-752-816.636	PROF/CONT YOUTH GOLF	3,200.00	3,200.00	4,050.00	3,000.00
208-752-816.637	PROF/CONT SELECT SOCCER LEAGUE	2,500.00	2,500.00	790.00	1,500.00
208-752-816.639	PROF/CONT YOUTH LIFE SKILL CLASSES	1,000.00	1,000.00	0.00	500.00
208-752-816.641	PROF/CONT TAE KWON DO & KARATE	1,000.00	1,000.00	0.00	0.00
208-752-816.642	PROF/CONT GYMNASTICS	0.00	0.00	0.00	3,500.00
208-752-816.644	PROF/CONT DOG OBEDIENCE	6,000.00	6,000.00	3,059.00	3,000.00
208-752-816.645	PROF/CONT HORSEBACK	1,500.00	1,500.00	0.00	0.00
208-752-816.647	PROF/CONT FITNESS	4,000.00	4,000.00	2,890.80	4,000.00
208-752-816.648	PROF/CONT TOT TIME	750.00	750.00	496.00	400.00

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208-752-816.650	PROF/CONT ART	3,000.00	3,000.00	2,562.00	2,000.00
208-752-816.651	PROF/CONT SAFETY CLASSES	2,500.00	2,500.00	728.00	1,000.00
208-752-816.657	PROF/CONT YOUTH ARCHERY	800.00	800.00	0.00	0.00
208-752-816.720	OXFORD SCHOOLS FACILITY FEES	1,000.00	1,000.00	0.00	1,000.00
208-752-854.000	CELL PHONES	1,500.00	1,500.00	907.01	1,600.00
208-752-860.000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00
208-752-957.000	EDUCATION WORKSHOPS AND CONFERENCES	1,500.00	1,500.00	1,743.08	2,000.00
208-752-962.000	MISCELLANEOUS	0.00	0.00	0.00	0.00
208-752-964.401	REFUND SENIOR ATHLETICS	0.00	0.00	0.00	0.00
208-752-964.402	REFUND SENIOR ENRICHMENT	0.00	0.00	0.00	0.00
208-752-964.550	REFUND SUMMER CAMP	0.00	0.00	0.00	0.00
208-752-964.551	REFUND PLAY IT SAFE	0.00	0.00	0.00	0.00
208-752-964.593	REFUND YOGA & TAI-CHI	0.00	0.00	0.00	0.00
208-752-964.594	REFUND DANCE	0.00	0.00	0.00	0.00
208-752-964.595	REFUND PERFORMING ARTS	0.00	0.00	0.00	0.00
208-752-964.599	REFUND EDUCATION	0.00	0.00	0.00	0.00
208-752-964.603	REFUND ADULT BASKETBALL	0.00	0.00	0.00	0.00
208-752-964.604	REFUND ADULT VOLLEYBALL	0.00	0.00	0.00	0.00
208-752-964.607	REFUND ADULT GOLF	0.00	0.00	0.00	0.00
208-752-964.608	REFUND ADULT MISC.	0.00	0.00	0.00	0.00
208-752-964.610	REFUND MISC SPECIAL EVENTS	0.00	0.00	0.00	0.00
208-752-964.611	REFUND JACK O JAM	0.00	0.00	0.00	0.00
208-752-964.612	REFUND EASTER BUNNY BONANZA	0.00	0.00	0.00	0.00
208-752-964.613	REFUND CONTINENTAL CLAUS	0.00	0.00	0.00	0.00
208-752-964.614	REFUND DADDY/DAUGHTER DANCE	0.00	0.00	0.00	0.00
208-752-964.615	REFUND MOTHER/SON DANCE	0.00	0.00	0.00	0.00
208-752-964.616	REFUND TURKEY TROT	0.00	0.00	0.00	0.00
208-752-964.617	REFUND ROAD RALLY	0.00	0.00	0.00	0.00
208-752-964.618	REFUND GOLF OUTING	0.00	0.00	0.00	0.00
208-752-964.620	REFUND SEYMOUR CELEBRATION	0.00	0.00	0.00	0.00
208-752-964.621	REFUND YOUTH SOFTBALL	0.00	0.00	70.00	0.00
208-752-964.623	REFUND YOUTH BOYS BASKETBALL	0.00	0.00	265.00	0.00
208-752-964.624	REFUND YOUTH GIRLS BASKETBALL	0.00	0.00	0.00	0.00
208-752-964.625	REFUND YOUTH SOCCER	0.00	0.00	0.00	0.00
208-752-964.626	REFUND YOUTH KIDDIE KICKERS	0.00	0.00	0.00	0.00
208-752-964.627	REFUND PEE WEE SPORTS	0.00	0.00	0.00	0.00
208-752-964.628	REFUND YOUTH VOLLEYBALL	0.00	0.00	0.00	0.00

GL Number	Description	2024 Original Budget	08/31/2024 Amended Budget	YTD As Of 08/31/2024	2025 RECOMMENDED
208-752-964.629	REFUND YOUTH HOCKEY	0.00	0.00	0.00	0.00
208-752-964.630	REFUND YOUTH TRACK	0.00	0.00	0.00	0.00
208-752-964.631	REFUND YOUTH TENNIS	0.00	0.00	0.00	0.00
208-752-964.632	REFUND YOUTH SPORTS CAMP	0.00	0.00	(90.00)	0.00
208-752-964.633	REFUND MISC YOUTH SPORTS	0.00	0.00	0.00	0.00
208-752-964.634	REFUND YOUTH BOWLING	0.00	0.00	0.00	0.00
208-752-964.636	REFUND YOUTH GOLF	0.00	0.00	0.00	0.00
208-752-964.637	REFUND SELECT SOCCER LEAGUE	0.00	0.00	100.00	0.00
208-752-964.638	REFUND YOUTH KICKBALL	0.00	0.00	0.00	0.00
208-752-964.639	REFUND YOUTH LIFE SKILL CLASSES	0.00	0.00	0.00	0.00
208-752-964.640	REFUND SENIOR ENRICHMENT MISC	0.00	0.00	0.00	0.00
208-752-964.641	REFUND TAE KWON DO/KARATE	0.00	0.00	0.00	0.00
208-752-964.642	REFUND GYMNASTICS/DANCE	0.00	0.00	0.00	0.00
208-752-964.643	REFUND BABYSITTING	0.00	0.00	15.00	0.00
208-752-964.644	REFUND DOG OBEDIENCE	0.00	0.00	0.00	0.00
208-752-964.645	REFUND HORSEBACK RIDING	0.00	0.00	0.00	0.00
208-752-964.646	REFUND WALKING CLUB	0.00	0.00	0.00	0.00
208-752-964.647	REFUND FITNESS	0.00	0.00	0.00	0.00
208-752-964.648	REFUND TOT TIME	0.00	0.00	0.00	0.00
208-752-964.650	REFUND ART	0.00	0.00	0.00	0.00
208-752-964.651	REFUND SAFETY CLASSES	0.00	0.00	0.00	0.00
208-752-964.656	REFUND AMUSEMENT PARK TICKETS	0.00	0.00	0.00	0.00
208-752-964.657	REFUND YOUTH ARCHERY	0.00	0.00	0.00	0.00
208-752-964.660	REFUND STONY PAVILION	0.00	0.00	0.00	0.00
208-752-964.661	REFUND SEYMOUR	0.00	0.00	175.00	0.00
208-752-964.662	REFUND POWELL PAVILION	0.00	0.00	0.00	0.00
208-752-964.666	REFUND COMMUNITY ROOM RENTAL	0.00	0.00	0.00	0.00
208-752-964.671	REFUND TRAVEL TRIPS	0.00	0.00	0.00	0.00
208-752-964.672	REFUND THERAPEUTICS	0.00	0.00	0.00	0.00
208-752-964.900	REFUND ADMINISTRATION	0.00	0.00	0.00	0.00
208-757-703.002	WAGES ADMINISTRATORS	195,000.00	195,000.00	114,099.06	200,000.00
208-757-710.660	WAGES & FEES SEASONAL STONY	6,000.00	6,000.00	5,358.00	6,000.00
208-757-710.661	WAGES & FEES SEASONAL SEYMOUR	15,000.00	15,000.00	21,376.00	20,000.00
208-757-710.662	WAGES & FEES SEASONAL POWELL	250.00	250.00	471.00	500.00
208-757-710.663	WAGES & FEES SEASONAL OAKWOOD	250.00	250.00	362.00	500.00
208-757-710.664	WAGES & FEES SAFETY PATHS	0.00	0.00	45.00	100.00
208-757-710.666	WAGES & FEES COMMUNITY GARDEN	1,000.00	1,000.00	100.00	0.00

GL Number	Description	2024 Original Budget	08/31/2024 Amended Budget	YTD As Of 08/31/2024	2025
					RECOMMENDED
208-757-710.667	WAGES & FEES FARMERS MARKET	9,000.00	9,000.00	3,910.00	9,000.00
208-757-710.800	WAGES & FEES SPLASH PARK	0.00	0.00	0.00	0.00
208-757-715.000	S.S.EMPLOYER SHARE	16,000.00	16,000.00	11,223.44	18,000.00
208-757-716.000	INSURANCE MEDICAL	75,000.00	75,000.00	55,658.53	100,000.00
208-757-717.000	LIFE INSURANCE	5,000.00	5,000.00	3,793.36	5,000.00
208-757-718.000	BENEFITS PENSION PLAN EMPLOYER SHARE	32,000.00	32,000.00	16,518.56	35,000.00
208-757-720.000	MICH EMPLOY SECURITY COMM	3,000.00	3,000.00	1,150.24	1,500.00
208-757-728.000	OFFICE SUPPLIES	1,000.00	1,000.00	815.21	1,000.00
208-757-737.000	FERTILIZER	7,500.00	7,500.00	4,567.00	7,500.00
208-757-740.667	OPER. SUPPLIES FARMERS MARKET	1,000.00	1,000.00	235.00	500.00
208-757-740.800	OPER. SUPPLIES SPLASH PARK	500.00	500.00	0.00	0.00
208-757-741.000	OPER. SUPPLIES COMPUTER	1,000.00	1,000.00	0.00	1,000.00
208-757-744.001	FACILITY PRODUCTS/SUPPLIES	7,500.00	7,500.00	2,906.40	7,500.00
208-757-829.000	MEMBERSHIP DUES	0.00	0.00	0.00	0.00
208-757-853.661	TELEPHONE SEYMOUR LAKE PARK	2,000.00	2,000.00	1,039.84	2,000.00
208-757-854.000	CELL PHONES	1,500.00	1,500.00	825.75	1,600.00
208-757-921.660	UTILITIES - ELECTRIC - STONY	1,000.00	1,000.00	393.19	750.00
208-757-921.661	UTILITIES - ELECTRIC - SEYMOUR	8,000.00	8,000.00	6,544.21	12,000.00
208-757-923.661	UTILITIES - HEAT - SEYMOUR	3,000.00	3,000.00	1,035.90	2,000.00
208-757-929.660	TRASH DISPOSAL-STONY	750.00	750.00	333.95	750.00
208-757-929.661	TRASH DISPOSAL-SEYMOUR	2,250.00	2,250.00	972.17	2,000.00
208-757-931.660	MAINTENANCE BUILDINGS - STONY	4,000.00	4,000.00	433.23	2,500.00
208-757-931.661	MAINTENANCE BUILDINGS - SEYMOUR	15,000.00	15,000.00	3,829.31	10,000.00
208-757-931.662	MAINTENANCE BUILDINGS - POWELL	250.00	250.00	0.00	250.00
208-757-931.664	MAINTENANCE RENTAL HOUSE EXPENSES	2,500.00	2,500.00	1,838.24	2,500.00
208-757-932.100	MAINTENANCE HARDWARE & MISC SUPPLIES	2,500.00	2,500.00	510.22	2,500.00
208-757-932.101	MAINTENANCE MOWER/EQUIPMENT REPAIRS	15,000.00	15,000.00	4,937.18	10,000.00
208-757-932.102	MAINTENANCE HAND TOOLS	1,500.00	1,500.00	445.67	1,500.00
208-757-932.103	MAINTENANCE VANDALISM & REPAIRS	0.00	0.00	0.00	0.00
208-757-932.104	MAINTENANCE OAKLAND COUNTY TRUSTIES	500.00	500.00	181.38	500.00
208-757-932.107	COMMUNITY GARDEN EXPENSES	2,000.00	2,000.00	2,866.97	3,500.00
208-757-934.001	VEHICLE MAINTENANCE (LABOR)	5,000.00	5,000.00	5,732.28	7,500.00
208-757-934.661	GAS/DIESEL SEYMOUR	25,000.00	25,000.00	11,959.76	25,000.00
208-757-935.660	ROAD/PARKING LOT MAINT STONY LAKE PARK	1,000.00	1,000.00	0.00	0.00
208-757-935.661	ROAD/PARKING LOT MAINT SEYMOUR LAKE PARK	5,000.00	5,000.00	4,620.00	5,500.00
208-757-935.662	ROAD/PARKING LOT MAINT POWELL LAKE PARK	500.00	500.00	0.00	500.00
208-757-935.663	ROAD/PARKING LOT MAINT OAKWOOD LAKE PARK	1,000.00	1,000.00	0.00	0.00

						2025
GL Number	Description	2024 Original Budget	08/31/2024 Amended Budget	YTD As Of 08/31/2024	RECOMMENDED	
208-757-936.000	MAINTENANCE UNIFORMS	4,000.00	4,000.00	2,161.87	3,000.00	
208-757-943.660	RENTAL FEES EQUIPMENT STONY LAKE PARK	0.00	0.00	0.00	0.00	
208-757-943.661	RENTAL FEES EQUIPMENT SEYMOUR LAKE PARK	500.00	500.00	466.19	500.00	
208-757-943.662	RENTAL FEES EQUIPMENT POWELL LAKE PARK	3,000.00	3,000.00	440.00	1,500.00	
208-757-943.663	RENTAL FEES EQUIPMENT OAKWOOD LAKE PARK	0.00	0.00	0.00	0.00	
208-757-952.000	INSURANCE CLAIMS	0.00	0.00	1,423.83	0.00	
208-757-957.000	EDUCATION WORKSHOPS AND CONFERENCES	250.00	250.00	0.00	250.00	
208-757-962.660	MISCELLANEOUS STONY	0.00	0.00	0.00	0.00	
208-757-962.661	MISCELLANEOUS SEYMOUR	0.00	0.00	0.00	0.00	
208-757-964.660	REFUND STONY PAVILION	0.00	0.00	0.00	0.00	
208-757-964.661	REFUND SEYMOUR	0.00	0.00	0.00	0.00	
208-757-964.662	REFUND POWELL PAVILION	0.00	0.00	0.00	0.00	
208-757-964.666	REFUND COMMUNITY ROOM RENTAL	0.00	0.00	0.00	0.00	
208-757-974.000	SUPPLIES TOWNSHIP (SALT & MOWERS)	0.00	0.00	0.00	0.00	
208-757-974.660	STONY GROUNDS MAINT./LAND IMPROV	5,000.00	5,000.00	3,645.00	15,000.00	
208-757-974.661	SEYMOUR GROUND MAINT/LAND IMPROV	15,000.00	15,000.00	25,303.06	20,000.00	
208-757-974.662	SUPPLIES POWELL GROUND MAINT/LAND IMPROV	500.00	500.00	589.00	10,000.00	
208-757-974.663	OAKWOOD GROUND MAINT/LAND IMPROV	500.00	500.00	276.50	500.00	
208-757-974.700	PARK MEMORIALS	8,000.00	8,000.00	2,678.00	5,000.00	
208-757-975.002	SPLASH PARK MAINTENANCE EXPENSES	2,000.00	2,000.00	568.72	1,500.00	
208-757-980.661	EQUIPMENT PURCHASES	4,000.00	4,000.00	499.00	5,000.00	
208-758-707.671	WAGES&FEES SENIOR/TRAVEL REC SUPERVISOR	54,500.00	54,500.00	35,636.04	60,000.00	
208-758-710.401	WAGES & FEES SENIOR ATHLETICS	0.00	0.00	0.00	500.00	
208-758-710.402	WAGES & FEES SENIOR ENRICHMENT	1,000.00	1,000.00	0.00	1,000.00	
208-758-710.403	WAGES & FEES SENIOR HEALTH & WELLNESS	3,000.00	3,000.00	1,377.60	2,000.00	
208-758-710.407	WAGES & FEES TRAVEL	0.00	0.00	0.00	2,500.00	
208-758-715.000	S.S.EMPLOYER SHARE	4,500.00	4,500.00	2,798.34	0.00	
208-758-716.000	INSURANCE MEDICAL	23,000.00	23,000.00	21,790.70	0.00	
208-758-717.000	LIFE INSURANCE	1,000.00	1,000.00	926.88	0.00	
208-758-718.000	BENEFITS PENSION PLAN EMPLOYER SHARE	8,000.00	8,000.00	4,952.27	0.00	
208-758-720.000	MICH EMPLOY SECURITY COMM	500.00	500.00	192.79	0.00	
208-758-728.000	OFFICE SUPPLIES	250.00	250.00	165.35	250.00	
208-758-728.002	TRAVEL SUPPLIES	1,000.00	1,000.00	595.73	1,000.00	
208-758-728.003	SENIOR CENTER KITCHEN SUPPLIES	1,000.00	1,000.00	1,816.87	2,000.00	
208-758-728.401	SENIOR ATHLETICS SUPPLIES	2,500.00	2,500.00	1,653.77	2,500.00	
208-758-728.402	SENIOR ENRICHMENT SUPPLIES	7,500.00	7,500.00	7,170.69	9,000.00	
208-758-728.403	SENIOR HEALTH & WELLNESS SUPPLIES	250.00	250.00	0.00	250.00	

						2025
GL Number	Description	2024 Original Budget	08/31/2024 Amended Budget	YTD As Of 08/31/2024	RECOMMENDED	
208-758-728.404	SENIOR LIFE SKILLS SUPPLIES	250.00	250.00	0.00	250.00	
208-758-728.405	SENIOR SPECIAL EVENTS SUPPLIES	1,500.00	1,500.00	828.30	1,500.00	
208-758-728.406	SENIOR ARTS SUPPLIES	250.00	250.00	0.00	250.00	
208-758-730.000	POSTAGE	0.00	0.00	0.00	0.00	
208-758-730.671	POSTAGE TRAVEL CLUB	0.00	0.00	0.00	0.00	
208-758-740.649	OPER. SUPPLIES AQUATICS	0.00	0.00	0.00	0.00	
208-758-740.671	OPER. SUPPLIES TRAVEL CLUB	0.00	0.00	0.00	0.00	
208-758-741.000	SENIOR CENTER COMPUTERS	0.00	0.00	0.00	0.00	
208-758-816.401	PROF/CONT SENIOR ATHLETICS	2,000.00	2,000.00	1,241.80	2,000.00	
208-758-816.402	PROF/CONT SENIOR ENRICHMENT	1,000.00	1,000.00	0.00	1,000.00	
208-758-816.403	PROF/CONT SENIOR HEALTH & WELLNESS	1,500.00	1,500.00	938.70	1,500.00	
208-758-816.404	PROF/CONT SENIOR LIFE SKILLS	2,000.00	2,000.00	2,716.00	2,500.00	
208-758-816.405	PROF/CONT SENIOR SPECIAL EVENTS	1,500.00	1,500.00	307.71	1,500.00	
208-758-816.406	PROF/CONT SENIOR ARTS	500.00	500.00	144.00	250.00	
208-758-816.671	PROF/CONT TRAVEL	42,000.00	42,000.00	40,148.90	65,000.00	
208-758-854.000	CELL PHONES	750.00	750.00	476.41	800.00	
208-758-860.671	MILEAGE EXPENSE	100.00	100.00	0.00	0.00	
208-758-931.000	SENIOR CENTER MAINTENANCE BLDG/GROUNDS	0.00	0.00	1,274.06	1,500.00	
208-758-957.000	EDUCATION WORKSHOPS AND CONFERENCES	750.00	750.00	1,267.69	1,750.00	
208-758-962.000	SENIOR CENTER MISCELLANEOUS	250.00	250.00	0.00	250.00	
208-758-962.671	MISCELLANEOUS TRAVEL	250.00	250.00	320.00	350.00	
208-758-964.401	REFUND SENIOR ATHLETICS	0.00	0.00	95.00	0.00	
208-758-964.402	REFUND SENIOR ENRICHMENT	0.00	0.00	10.00	0.00	
208-758-964.403	REFUND SENIOR HEALTH & WELLNESS	0.00	0.00	0.00	0.00	
208-758-964.404	REFUND SENIOR LIFE SKILLS	0.00	0.00	0.00	0.00	
208-758-964.405	REFUND SENIOR SPECIAL EVENTS	0.00	0.00	0.00	0.00	
208-758-964.406	REFUND SENIOR ARTS	0.00	0.00	0.00	0.00	
208-758-964.599	REFUND EDUCATION	0.00	0.00	0.00	0.00	
208-758-964.650	REFUND ART	0.00	0.00	0.00	0.00	
208-758-964.671	REFUND TRAVEL TRIPS	0.00	0.00	831.00	0.00	
208-767-921.660	UTILITIES - ELECTRIC - STONY LAKE PARK	0.00	0.00	0.00	0.00	
208-767-921.661	UTILITIES - ELECTRIC - SEYMOUR LAKE PARK	250.00	250.00	169.98	250.00	
208-767-921.662	UTILITIES - ELECTRIC - POWELL LAKE PARK	0.00	0.00	0.00	0.00	
208-767-921.663	UTILITIES - ELECTRIC - OAKWOOD LAKE PARK	0.00	0.00	0.00	0.00	
Total Appropriations:		1,750,000.00	1,750,000.00	1,295,497.12	2,000,000.00	
Net of Revenues & Appropriations:		0.00	0.00	578,012.07	0.00	

209

Cemetery

Maintenance Fund

GL Number	Description	2024 Original Budget	08/31/2024 Amended Budget	YTD As Of 08/31/2024	2025 RECOMMENDED
--- Estimated Revenue ---					
209-000-400.000	OPENING FUND BALANCE	0.00	0.00	0.00	200,000.00
209-000-665.200	INTEREST SAVINGS ACCOUNT	0.00	10,000.00	10,760.78	10,000.00
209-000-665.300	INTEREST CD/POOL FUND	0.00	0.00	0.01	0.00
209-000-675.000	DONATIONS	0.00	0.00	0.00	0.00
209-000-680.000	MISCELLANEOUS INCOME	0.00	0.00	1.00	0.00
209-000-699.101	TRANSFER FROM GENERAL FUND	400,000.00	400,000.00	0.00	0.00
Total Estimated Revenue:		400,000.00	410,000.00	10,761.79	210,000.00
--- Appropriations ---					
209-276-801.000	PLANNER/PROF. SERVICES PLANNER	0.00	0.00	0.00	0.00
209-276-821.000	ENGINEERING FEES - GENERAL	0.00	0.00	0.00	0.00
209-276-890.000	CONTINGENCY	0.00	0.00	0.00	0.00
209-276-932.000	MAINTENANCE GENERAL	0.00	0.00	1,000.00	0.00
209-276-935.000	RESTORATION	400,000.00	410,000.00	0.00	210,000.00
209-276-962.000	MISCELLANEOUS	0.00	0.00	0.00	0.00
Total Appropriations:		400,000.00	410,000.00	1,000.00	210,000.00
Net of Revenues & Appropriations:		0.00	0.00	9,761.79	0.00

239

Telecommunications

Fund

GL Number	Description	2024 Original Budget	08/31/2024 Amended Budget	YTD As Of 08/31/2024	2025 RECOMMENDED
--- Estimated Revenue ---					
239-000-400.000	OPENING FUND BALANCE	0.00	24,387.00	0.00	0.00
239-000-546.000	ALLOCATION FROM STATE	15,000.00	15,599.00	15,598.12	15,000.00
239-000-665.200	INTEREST SAVINGS ACCOUNT	11.00	13.00	13.55	0.00
239-000-665.300	INTEREST CD/POOL FUND	0.00	0.00	0.00	0.00
239-000-680.000	MISCELLANEOUS INCOME	0.00	1.00	1.00	0.00
Total Estimated Revenue:		15,011.00	40,000.00	15,612.67	15,000.00
--- Appropriations ---					
239-807-807.000	AUDIT FEES	100.00	0.00	0.00	100.00
239-807-821.000	ENGINEERING FEES - GENERAL	2,000.00	0.00	0.00	0.00
239-807-826.000	LEGAL FEES	0.00	0.00	0.00	0.00
239-807-890.000	CONTINGENCY	12,911.00	0.00	0.00	0.00
239-807-969.000	HWY/RD MAINTENANCE CONTR	0.00	40,000.00	38,066.00	14,900.00
239-807-977.000	EQUIPMENT ACQUISTION	0.00	0.00	0.00	0.00
Total Appropriations:		15,011.00	40,000.00	38,066.00	15,000.00
Net of Revenues & Appropriations:		0.00	0.00	(22,453.33)	0.00

249 - Building Dept.

Fund

GL Number	Description	2024 Original Budget	08/31/2024 Amended Budget	YTD As Of 08/31/2024	2025 RECOMMENDED
--- Estimated Revenue ---					
249-000-400.000	OPENING FUND BALANCE	17,500.00	0.00	0.00	26,819.00
249-000-476.000	REGISTER CONTRACTOR LICE.	2,500.00	1,500.00	1,440.00	1,500.00
249-000-491.000	BUILDING PERMITS	184,000.00	270,000.00	225,375.25	227,800.00
249-000-492.000	ELECTRICAL PERMITS	40,000.00	35,000.00	28,448.00	35,000.00
249-000-493.000	HEATING PERMITS	55,000.00	55,000.00	46,821.50	55,000.00
249-000-494.000	PLUMBING PERMITS	30,000.00	30,000.00	22,103.50	25,000.00
249-000-495.000	GRADING PLAN PERMIT FEE	8,000.00	8,000.00	5,280.00	8,000.00
249-000-496.000	SOIL EROSION PERMIT FEE	35,000.00	45,000.00	40,700.00	45,000.00
249-000-616.000	TOWNSHIP ADMIN FEE	40,000.00	55,000.00	44,020.00	55,000.00
249-000-626.003	ONLINE SERVICE FEE	2,500.00	2,500.00	1,431.00	2,500.00
249-000-665.200	INTEREST SAVINGS ACCOUNT	2,500.00	19,546.50	12,707.01	19,546.00
249-000-665.300	INTEREST CD/POOL FUND	0.00	0.00	0.00	0.00
249-000-677.025	MILEAGE	15,000.00	15,000.00	10,420.00	15,000.00
249-000-680.000	MISCELLANEOUS INCOME	0.00	0.00	15.00	0.00
Total Estimated Revenue:		432,000.00	536,546.50	438,761.26	516,165.00
--- Appropriations ---					
249-289-705.000	WAGES BLDG/ZONING ADMINISTRATOR	93,430.00	100,904.00	62,094.88	105,950.00
249-289-707.000	WAGES & FEES TEMPORARY	12,000.00	0.00	0.00	0.00
249-289-708.000	WAGES & FEES ADMINISTRATIVE ASSISTANT	55,000.00	85,442.50	51,652.55	57,330.00
249-289-708.001	WAGES & FEES PLANNING & ZONING COORD	0.00	0.00	0.00	32,385.00
249-289-712.001	FEES ELECTRIC INSPECTORS	23,000.00	30,000.00	21,680.00	30,000.00
249-289-712.002	FEES HEATING INSPECTOR	23,000.00	40,000.00	23,770.00	35,000.00
249-289-712.004	FEES PLUMBING INSPECTOR	15,000.00	30,000.00	15,620.00	25,000.00
249-289-712.009	FEES BUILDING INSPECTOR	63,000.00	63,000.00	37,675.25	50,000.00
249-289-712.010	ENGINEER INSPECTOR FEE	0.00	6,000.00	4,005.00	6,000.00
249-289-712.013	SOIL EROSION INSPECTOR	25,000.00	26,000.00	17,448.75	26,000.00
249-289-715.000	S.S.EMPLOYER SHARE	10,000.00	15,000.00	8,585.68	15,000.00
249-289-716.000	INSURANCE MEDICAL	55,000.00	60,000.00	33,857.29	60,000.00
249-289-717.000	LIFE INSURANCE	2,000.00	2,000.00	817.66	2,000.00
249-289-718.000	BENEFITS PENSION PLAN EMPLOYER SHARE	18,000.00	20,000.00	12,416.21	20,000.00
249-289-720.000	MICH EMPLOY SECURITY COMM	1,200.00	1,200.00	319.74	1,200.00
249-289-727.000	FEES ADMINISTRATIVE	0.00	0.00	0.00	0.00
249-289-727.002	ONLINE SERVICE FEE	1,200.00	2,000.00	1,221.00	2,000.00
249-289-728.000	OFFICE SUPPLIES	3,000.00	5,000.00	2,531.80	0.00
249-289-807.000	AUDIT FEES	0.00	0.00	0.00	0.00
249-289-821.002	EVIP EXPENDITURES	0.00	0.00	0.00	0.00
249-289-826.000	LEGAL FEES	2,500.00	5,000.00	2,655.00	5,000.00

GL Number	Description	2024 Original Budget	08/31/2024 Amended Budget	YTD As Of 08/31/2024	2025 RECOMMENDED
249-289-829.000	MEMBERSHIP DUES	1,500.00	2,000.00	1,878.00	2,000.00
249-289-853.000	TELEPHONE	1,700.00	1,800.00	1,233.09	1,800.00
249-289-860.000	MILEAGE EXPENSE	10,000.00	15,000.00	8,051.08	15,000.00
249-289-860.001	MEALS/LODGING EXPENSE	1,500.00	1,500.00	538.96	1,500.00
249-289-890.000	CONTINGENCY	470.00	0.00	0.00	0.00
249-289-903.000	LEGAL NOTICES	0.00	0.00	0.00	0.00
249-289-920.000	RENT EXPENSE	6,500.00	8,000.00	4,500.00	8,000.00
249-289-933.000	MAINTENANCE EQUIPMENT	3,500.00	7,700.00	4,457.00	7,000.00
249-289-957.000	EDUCATION WORKSHOPS AND CONFERENCES	2,500.00	2,500.00	495.00	2,500.00
249-289-962.000	MISCELLANEOUS	1,000.00	5,500.00	3,779.00	5,500.00
249-289-970.001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
249-289-970.003	COMPUTER PROGRAMMING	1,000.00	1,000.00	0.00	0.00
249-289-976.000	ADDITIONS & IMPROVEMENTS	0.00	0.00	0.00	0.00
249-289-977.000	EQUIPMENT ACQUISTION	0.00	0.00	0.00	0.00
Total Appropriations:		432,000.00	536,546.50	321,282.94	516,165.00
Net of Revenues & Appropriations:		0.00	0.00	117,478.32	0.00

296 - Cable TV

Fund

					2025
GL Number	Description	2024 Original Budget	08/31/2024 Amended Budget	YTD As Of 08/31/2024	RECOMMENDED
--- Estimated Revenue ---					
296-000-400.000	OPENING FUND BALANCE	77,140.00	77,140.00	0.00	67,375.00
296-000-477.001	FRANCHISE FEES ADDISON TOWNSHIP	45,000.00	45,000.00	20,452.51	30,000.00
296-000-477.002	FRANCHISE FEES OXFORD TOWNSHIP	192,000.00	192,000.00	85,386.70	120,000.00
296-000-477.003	FRANCHISE FEES VILLAGE OF OXFORD	19,138.00	19,138.00	13,109.55	20,000.00
296-000-477.004	FRANCHISE FEES VILLAGE OF LEONARD	0.00	0.00	11,540.26	0.00
296-000-477.005	FRANCHISE FEES ADDISON TOWNSHIP - AT&T	11,700.00	11,700.00	6,453.38	6,500.00
296-000-477.006	FRANCHISE FEES OXFORD TOWNSHIP - AT&T	27,892.00	27,892.00	16,764.28	16,000.00
296-000-477.007	FRANCHISE FEES VILLAGE OF OXFORD - AT&T	3,770.00	3,770.00	3,372.70	3,500.00
296-000-477.008	FRANCHISE FEES VILLAGE OF LEONARD - AT&T	0.00	0.00	3,444.69	1,000.00
296-000-477.009	IN KIND/PEG FEES ADDISON TWP	4,300.00	4,300.00	2,581.35	2,500.00
296-000-477.010	IN KIND/PEG FEES - OXFORD TWP	11,000.00	11,000.00	6,705.71	6,500.00
296-000-477.011	IN KIND/PEG FEES - VLG OF OXFORD	3,500.00	3,500.00	2,064.95	1,500.00
296-000-477.012	IN KIND PEG FEES - LEONARD VLG	0.00	0.00	1,377.87	0.00
296-000-477.013	FRANCHISE FEES OXFORD TWP - COMCAST	3,200.00	3,200.00	1,965.65	0.00
296-000-477.014	FRANCHISE FEES - ADDISON TWP - COMCAST	400.00	400.00	93.24	0.00
296-000-477.015	PEG FEES OXFORD TOWNSHIP - COMCAST	0.00	0.00	0.00	0.00
296-000-477.016	PEG FEES ADDISON TOWNSHIP - COMCAST	0.00	0.00	0.00	0.00
296-000-477.017	FRANCHISE FEES-VILL OF OXFORD-COMCAST	600.00	600.00	499.27	500.00
296-000-665.200	INTEREST SAVINGS ACCOUNT	5,000.00	5,000.00	7,273.76	5,000.00
296-000-665.300	INTEREST CD/POOL FUND	0.00	0.00	0.00	0.00
296-000-675.000	DONATIONS	0.00	0.00	0.00	0.00
296-000-675.007	UNDERWRITING	0.00	0.00	0.00	0.00
296-000-678.000	GRANT REVENUE	0.00	0.00	0.00	0.00
296-000-680.000	MISCELLANEOUS INCOME	50.00	50.00	407.95	0.00
296-000-680.001	MISCELLANEOUS DVD DONATIONS	100.00	100.00	602.00	0.00
296-000-699.999	REVENUE APPROPRIATION FROM FUND BALANCE	0.00	0.00	0.00	0.00
Total Estimated Revenue:		404,790.00	404,790.00	184,095.82	280,375.00
--- Appropriations ---					
296-296-703.002	WAGES ADMINISTRATORS	66,800.00	66,800.00	39,890.40	66,800.00
296-296-703.006	WAGES SALARIES - CABLE	0.00	0.00	0.00	0.00
296-296-703.007	WAGES HOURLY EMPLOYEES	195,000.00	195,000.00	101,167.40	150,000.00
296-296-715.000	S.S.EMPLOYER SHARE	17,175.00	17,175.00	10,790.90	10,790.00
296-296-720.000	MICH EMPLOY SECURITY COMM	3,715.00	3,715.00	1,299.85	1,300.00
296-296-727.000	FEES ADMINISTRATIVE	4,200.00	4,200.00	4,100.07	4,100.00
296-296-728.000	OFFICE SUPPLIES	3,300.00	3,300.00	2,059.31	1,500.00

GL Number	Description	2024 Original Budget	08/31/2024 Amended Budget	YTD As Of 08/31/2024	2025 RECOMMENDED
296-296-728.001	SUPPLIES PRODUCTION	500.00	500.00	0.00	0.00
296-296-730.000	POSTAGE	130.00	130.00	9.64	10.00
296-296-800.000	FEES VLG OF OXFORD FRANCHISE FEES	0.00	0.00	0.00	0.00
296-296-800.001	FEES ADDISON TWP. FRANCHISE FEES	22,000.00	22,000.00	10,226.26	0.00
296-296-800.005	FEES VLG OF LEONARD FRANCHISE FEES	0.00	0.00	0.00	0.00
296-296-800.006	FEES OXFORD TWP. FRANCHISE FEES	0.00	0.00	0.00	0.00
296-296-800.009	FEES IN KIND/PEG FEES - OXFORD TWP	0.00	0.00	0.00	0.00
296-296-800.010	FEES IN KIND PEG FEES - ADDISON TWP	0.00	0.00	0.00	0.00
296-296-800.011	FEES IN KIND/PEG FEES - LEONARD	0.00	0.00	0.00	0.00
296-296-800.012	FEES IN KIND PEG FEES - OXFORD VLG	0.00	0.00	0.00	0.00
296-296-807.000	AUDIT FEES	500.00	500.00	0.00	500.00
296-296-808.005	GRANT MATCHING FUNDS MATCHING FUNDS	0.00	0.00	0.00	0.00
296-296-815.000	CONTRACTED PAYROLL	4,000.00	4,000.00	2,270.68	1,500.00
296-296-819.001	SERVICES PROFESSIONAL	10,000.00	10,000.00	2,683.57	5,000.00
296-296-821.003	EVIP EXPENDITURES	0.00	0.00	0.00	0.00
296-296-826.000	LEGAL FEES	0.00	0.00	0.00	0.00
296-296-853.000	TELEPHONE	4,800.00	4,800.00	4,765.50	5,000.00
296-296-853.001	INTERNET FEES	16,000.00	16,000.00	8,498.12	9,000.00
296-296-860.000	MILEAGE EXPENSE	4,500.00	4,500.00	2,155.28	2,500.00
296-296-880.000	PUBLIC RELATIONS	1,500.00	1,500.00	199.09	125.00
296-296-890.000	CONTINGENCY	0.00	0.00	0.00	0.00
296-296-903.000	LEGAL NOTICES	0.00	0.00	0.00	0.00
296-296-921.000	UTILITIES - ELECTRIC BLDG	5,600.00	5,600.00	3,638.34	5,600.00
296-296-923.000	UTILITIES - HEAT	2,000.00	2,000.00	497.87	800.00
296-296-929.000	TRASH DISPOSAL	1,500.00	1,500.00	208.96	350.00
296-296-933.000	MAINTENANCE EQUIPMENT	0.00	0.00	0.00	0.00
296-296-934.000	MAINTENANCE/GAS VEHICLE	1,070.00	1,070.00	82.57	500.00
296-296-955.000	INSURANCE LIABILITY	10,000.00	10,000.00	9,843.87	10,000.00
296-296-957.000	EDUCATION WORKSHOPS AND CONFERENCES	1,500.00	1,500.00	263.62	500.00
296-296-962.000	MISCELLANEOUS	0.00	0.00	0.00	0.00
296-296-970.000	VEHICLE PURCHASE	0.00	0.00	0.00	0.00
296-296-970.005	CAPITAL IMPROVEMENT-BUILDING	200.00	200.00	0.00	0.00
296-296-970.006	CAPITAL IMPROVEMENT-EQUIPMENT	5,000.00	5,000.00	1,250.00	1,000.00
296-296-976.000	ADDITIONS & IMPROVEMENTS	0.00	0.00	0.00	0.00
296-296-977.000	EQUIPMENT ACQUISTION	0.00	0.00	0.00	0.00
296-296-977.002	CAMERA/CAMERA ACCESSORIES	8,000.00	8,000.00	707.95	1,500.00
296-296-977.004	COMPUTER & ACCESSORIES	15,000.00	15,000.00	8,384.45	1,500.00

					2025
GL Number	Description	2024 Original Budget	08/31/2024 Amended Budget	YTD As Of 08/31/2024	RECOMMENDED
296-296-977.005	PRODUCTION EQUIPMENT STUDIO	800.00	800.00	453.46	500.00
Total Appropriations:		404,790.00	404,790.00	215,447.16	280,375.00
Net of Revenues & Appropriations: Net of Revenues & Appropriations:		0.00	0.00	(31,351.34)	0.00

297 – Safety Path Fund

GL Number	Description	2024 Original Budget	08/31/2024 Amended Budget	YTD As Of 08/31/2024	2025 RECOMMENDED
--- Estimated Revenue ---					
297-000-400.000	OPENING FUND BALANCE	22,725.00	0.00	0.00	46,000.00
297-000-583.000	CONTRIB FRM OXF SCHLS-RAY RD SAFETY PATH	0.00	0.00	0.00	0.00
297-000-665.300	INTEREST CD/POOL FUND	5,000.00	10,000.00	10,326.34	3,000.00
297-000-678.000	GRANT REVENUE	0.00	0.00	0.00	0.00
297-000-680.000	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
297-000-699.101	TRANSFER FROM GENERAL FUND	1,100,000.00	1,100,000.00	0.00	300,000.00
297-000-699.239	TRANSFER FROM TELECOMMUNICATIONS FUND	0.00	0.00	0.00	0.00
Total Estimated Revenue:		1,127,725.00	1,110,000.00	10,326.34	349,000.00
--- Appropriations ---					
297-852-801.000	PLANNER/PROF. SERVICES PLANNER	0.00	0.00	0.00	0.00
297-852-807.000	AUDIT FEES	500.00	500.00	0.00	0.00
297-852-808.001	GRANT MATCHING FUNDS	0.00	0.00	0.00	0.00
297-852-808.002	SEYMOUR LAKE SAFETY PATH PROJECT	839,225.00	80,000.00	73,493.75	30,000.00
297-852-808.007	LAKEVILLE SAFETY PATH	0.00	26,000.00	26,733.58	0.00
297-852-811.000	RESTORATION	0.00	120,000.00	115,289.90	0.00
297-852-821.000	ENGINEERING FEES - GENERAL	20,000.00	30,000.00	17,045.00	0.00
297-852-821.009	ENGINEERING DESIGN FOR RAY/N OXFORD RD	0.00	1,000.00	557.35	0.00
297-852-821.010	ENGINEERING DESIGN FOR DUNLAP ROAD	0.00	0.00	0.00	300,000.00
297-852-826.000	LEGAL FEES	500.00	3,000.00	1,800.00	2,000.00
297-852-890.000	CONTINGENCY	259,000.00	845,300.00	0.00	0.00
297-852-903.000	LEGAL NOTICES	0.00	0.00	0.00	0.00
297-852-930.000	POSTAGE	0.00	0.00	0.00	0.00
297-852-932.000	MAINTENANCE GENERAL	0.00	1,500.00	162.00	12,000.00
297-852-955.000	INSURANCE LIABILITY	3,000.00	2,700.00	2,646.06	3,000.00
297-852-962.000	MISCELLANEOUS	500.00	0.00	0.00	0.00
297-852-970.001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
297-852-971.001	EASEMENT ACQUISITION	5,000.00	0.00	0.00	2,000.00
297-852-971.002	EASEMENT ACQ-DRAHNER RD.	0.00	0.00	0.00	0.00
Total Appropriations:		1,127,725.00	1,110,000.00	237,727.64	349,000.00
Net of Revenues & Appropriations:		0.00	0.00	(227,401.30)	0.00

298

**Polly Ann Trail
Fund**

					2025
GL Number	Description	2024 Original Budget	08/31/2024 Amended Budget	YTD As Of 08/31/2024	RECOMMENDED
--- Estimated Revenue ---					
298-000-400.000	OPENING FUND BALANCE	0.00	0.00	0.00	32,990.00
298-000-590.001	CONTRIBUTIONS ORION TWP	44,460.00	44,460.00	44,460.00	44,460.00
298-000-590.002	CONTRIBUTIONS OXFORD TWP	26,620.00	26,620.00	26,620.00	26,620.00
298-000-590.003	CONTRIBUTIONS VILLAGE OF OXFORD	5,390.00	5,390.00	5,390.00	5,390.00
298-000-590.004	CONTRIBUTIONS ADDISON TWP	19,390.00	19,390.00	19,390.00	19,390.00
298-000-590.005	CONTRIBUTIONS VILLAGE OF LEONARD	4,140.00	4,140.00	0.00	4,140.00
298-000-590.006	FUTURE CAPITAL IMPROVEMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00
298-000-665.002	INTEREST INCOME-OPERATING	0.00	0.00	0.00	5,000.00
298-000-665.200	INTEREST SAVINGS ACCOUNT	0.00	0.00	9,512.99	0.00
298-000-675.005	DONATION/DUES-POLLY ANN TRAIL	0.00	0.00	3,772.65	0.00
298-000-675.006	IN-KIND DONATIONS	0.00	0.00	6,030.00	0.00
298-000-675.007	LEONARD MILL PARK PROJECT REVS.	0.00	0.00	0.00	0.00
298-000-675.008	ZOMBIE RUN DONATIONS	0.00	0.00	0.00	0.00
298-000-675.009	WADE SULLIVAN MEMORIAL	0.00	0.00	7,685.58	0.00
298-000-675.015	PATMC 25TH BIRTHDAY DONATIONS	0.00	0.00	0.00	0.00
298-000-675.017	POLLINATOR GARDEN DONATIONS-J SCHILLING	0.00	0.00	1,250.00	0.00
298-000-678.002	POLLY ANN TRAIL GRANT	0.00	0.00	200.00	0.00
298-000-678.005	2024 MDNR REPAIR GRANT	0.00	0.00	0.00	0.00
298-000-680.000	MISCELLANEOUS INCOME	0.00	0.00	246.36	0.00
Total Estimated Revenue:		100,000.00	100,000.00	124,557.58	137,990.00
--- Appropriations ---					
298-853-727.000	FEES ADMINISTRATIVE	1,240.00	1,240.00	1,100.00	1,300.00
298-853-728.000	OFFICE SUPPLIES	200.00	200.00	0.00	200.00
298-853-730.000	POSTAGE	150.00	150.00	97.60	150.00
298-853-810.002	PROPERTY TAX PROPERTY TAX	0.00	0.00	0.00	0.00
298-853-819.000	SERVICES PROFESSIONAL	6,000.00	6,000.00	3,410.00	5,000.00
298-853-824.000	CONTRACTED SERVICES PATC	32,400.00	32,400.00	20,800.00	32,400.00
298-853-826.000	LEGAL FEES	0.00	0.00	105.00	12,000.00
298-853-829.000	MEMBERSHIP DUES	255.00	255.00	258.00	300.00
298-853-853.000	TELEPHONE	350.00	350.00	140.00	300.00
298-853-880.007	USE OF FACILITIES-LEONARD	3,105.00	3,105.00	0.00	4,140.00
298-853-890.000	CONTINGENCY	0.00	0.00	0.00	0.00
298-853-921.664	UTILITIES - ELECTRIC PATC	300.00	300.00	145.44	300.00
298-853-927.001	UTILITIES-WATER	900.00	900.00	478.00	500.00
298-853-932.000	MAINTENANCE OF GROUNDS	15,000.00	15,000.00	7,064.54	65,000.00

						2025
GL Number	Description	2024 Original Budget	08/31/2024 Amended Budget	YTD As Of 08/31/2024	RECOMMENDED	
298-853-933.664	EQUIPMENT AND HARDWARE	6,500.00	6,500.00	1,811.71	6,500.00	
298-853-934.000	FUEL AND OIL	1,000.00	1,000.00	156.20	1,000.00	
298-853-955.000	INSURANCE POLLY ANN TRAIL	3,000.00	3,000.00	3,432.00	3,800.00	
298-853-962.000	MISCELLANEOUS	1,000.00	1,000.00	30.00	500.00	
298-853-962.011	MISC ADVERTISING AND WEB	1,500.00	1,500.00	3,721.52	1,500.00	
298-853-962.012	MISCELLANEOUS LICENSES AND FEES	100.00	100.00	0.00	100.00	
298-853-962.014	PATMC SPONSORED EVENT EXPENSES	1,000.00	1,000.00	0.00	0.00	
298-853-962.016	GRANT EXPENSES	5,000.00	5,000.00	0.00	3,000.00	
298-853-962.020	2024 MDNR REPAIR GRANT	0.00	0.00	16,823.29	0.00	
298-853-962.026	PATMC 25TH BIRTHDAY EXPENSES	0.00	0.00	0.00	0.00	
298-853-962.031	WADE SULLIVAN MEMORIAL RIDE EXPENSES	0.00	0.00	4,460.90	0.00	
298-853-970.007	FUTURE CAPITAL IMPROVEMENTS	21,000.00	21,000.00	0.00	0.00	
Total Appropriations:		100,000.00	100,000.00	64,034.20	137,990.00	
Net of Revenues & Appropriations:		0.00	0.00	60,523.38	0.00	