

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

**NOTICE AND AGENDA**

Date: Wednesday, August 2, 2023

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 Trustees Comments
7. Unfinished business
  - a. Ray Road Safety Path Bid Award – Safety Path Committee
8. New Business
  - a. Drahner Road Safety Path Boardwalk Replacement – Safety Path Committee
9. Budget Workshop – The purpose of this workshop is to review the proposed 2024 operating budgets.
  - A. 2024 General Fund (101) Budget
  - B. 2024 Road Fund (204) Budget
  - C. 2024 Fire Department Operations (206) Budget
  - D. 2024 Police Contracting (207) Budget
  - E. 2024 Parks & Recreation (208) Budget
  - F. 2024 Cemetery Maintenance Fund (209) Budget
  - G. 2024 Telecommunications Fund (239) Budget
  - H. 2024 Building Department Fund (249) Budget
  - I. 2024 Cable Fund (296) Budget
  - J. 2024 Safety Path Fund (297) Budget
10. New Business

## 11. Public Comment

## 12. 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.*

MEMO

To: Oxford Township Board of Trustees

From: The Oxford Twp. Safety Path Committee

Date: August 1, 2023

Re: Ray Road Safety Path Project

As you know, the Oxford Township Board of Trustees chose to send the Ray Road Safety Path Project out for bids. Four bidders chose to bid on the project with the lowest bidder being Superior Excavating at \$542,860.00. They have done work on the East Drahnner/Lakeville Roads water main projects as well as some work for the Polly Ann Trailways.

As far as funding for this project, we have \$10,000.00 committed from the Safety Path Fund (Oxford Schools' contribution), \$50,000.00 from the General Fund (to replace Safety Path design grant funds) and \$150,000.00 from American Rescue Plan Act funds (ARPA). It is being recommended that we allocate the remaining amount owed of \$332,860.00 from unallocated ARPA funds, contingent upon a recommendation of the APRA committee at its next meeting. A more detailed breakdown is included at the end of this packet.

If the township board is in favor of proceeding, a sample motion has been prepared for your consideration.

Moved by: \_\_\_\_\_ Seconded by: \_\_\_\_\_

That the Oxford Township Board of Trustees accepts the low bid of \$542,860.00 from Superior Excavating for the Ray Road Safety Path Project. The funds will be expended as follows:

- \$10,000.00 from the Safety Path Fund (Oxford Schools' contribution)
- \$50,000.00 from the General Fund (to replace Safety Path Design grant funds)
- \$150,000.00 from the pre-approved ARPA allocation
- \$332,860.00 from unallocated ARPA funds or the General Fund, contingent upon the next ARPA meeting recommendation to the Township Board.

## Joseph Ferrari

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**From:** jim@sharpe-engineering.com  
**Sent:** Monday, July 31, 2023 4:42 PM  
**To:** Joseph Ferrari; Curtis Wright; mjensen72@aol.com  
**Cc:** Jack Curtis  
**Subject:** Ray Road Safety Path/ bid results  
**Attachments:** 02- Letter of Bid Results.pdf; Bid Results.pdf

Joe,  
Attached is information pertaining to the Ray Road Safety Path project. Please place this on the next available Twp Board agenda for discussion and consideration by the Twp Board in awarding a contract. Please contact me if you have any questions prior to the TB meeting.

Jim Sharpe, PE  
248.877.2102





SE ENGINEERING

CONSTRUCTION MANAGEMENT SERVICES  
10000 WOODLAND DRIVE, SUITE 100  
ANN ARBOR, MI 48106-1500  
PHONE: 734.769.8800 FAX: 734.769.8801

July 31, 2023

SE Project # 017.14.02

Charter Township of Oxford  
300 Dunlap  
Oxford, MI 48371

**Re: Ray Road Safety Path  
Bid Results**

Board Members,

Please accept the following information to assist you in your decision pertaining to the award of a contract for the Ray Road Safety Path project.

Bids for the Ray Road Safety Path project were received on June 27, 2023 @ 10:00 am, were opened publicly and read aloud. A total of four (4) bids were received ranging from \$542,860.00 to \$599,900.00 with the lowest priced bid being submitted by Superior Excavating, Inc. A copy of the bid results are attached for your reference.

References for projects representing similar work were requested by our office and supplied to us from the three low-bid contractors. We were able to speak with several of the reference contacts, all of which indicated that the work performed under contract was completed satisfactorily and that they would recommend the contractor again should they be the low bidder on another one of their projects. All three low-bidders, Superior Excavating, Birmingham Sealcoat, and Allied Construction have performed work directly for Oxford Township, as well as several private infrastructure projects in Oxford Township for residential and commercial developers.

A copy of the adjusted bid results are attached for your reference. Final payment to the awarded contractor will be based on the unit prices submitted on the Bid Form, final field measurements, and in accordance with the contract documents.

Please feel free to contact me if you have any questions.

Respectfully,

Jim Sharpe  
President

Attachments: Bid Results

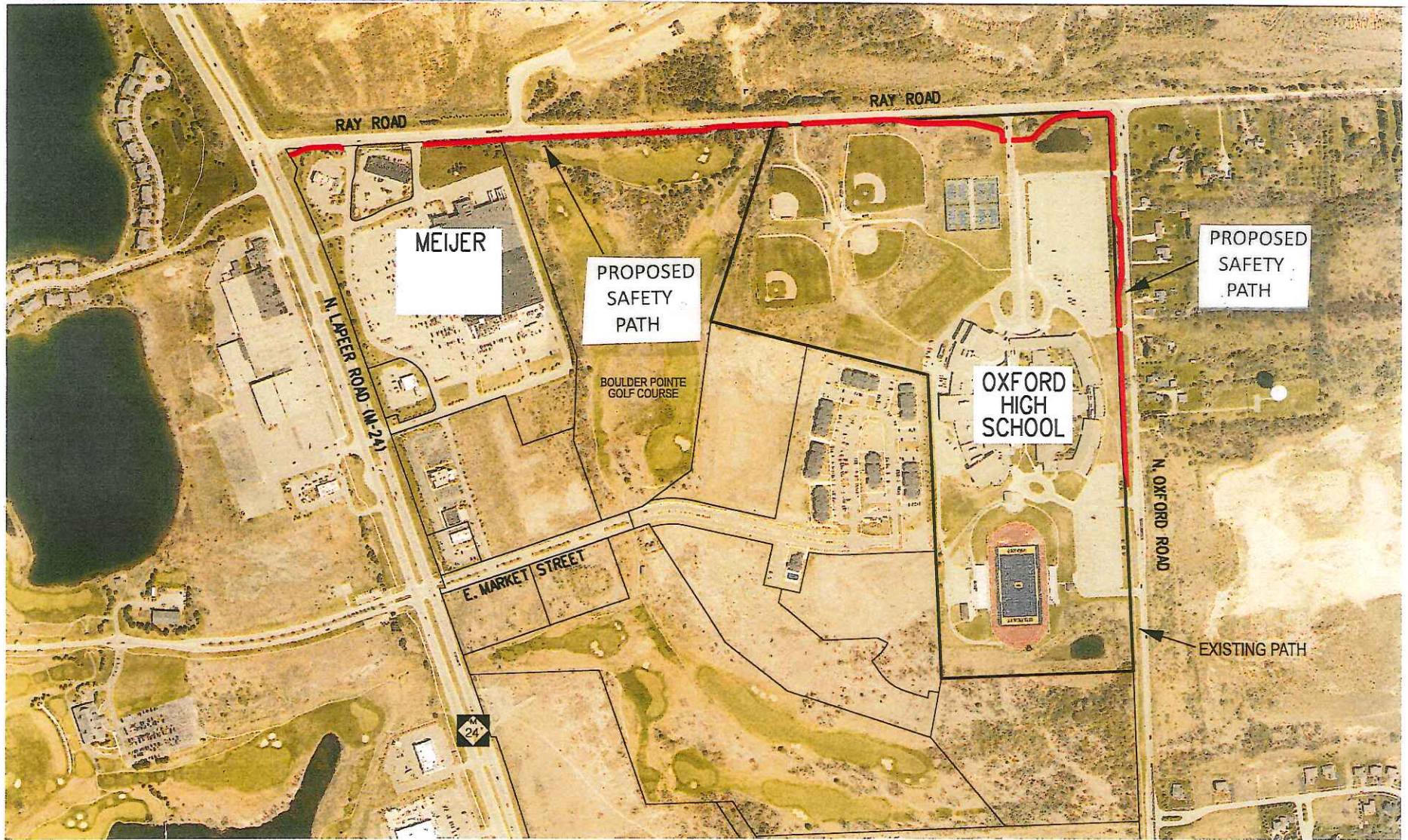
**Bid Results - Ray Road Safety Path Project  
Oxford Township, Oakland County, Michigan**

Bids received July 27, 2023 @ 10:00 a.m.  
SE Project # 017.14.02

ITEM #	DESCRIPTION	UNIT	QUANTITY	Superior Excavating		Birmingham Sealcoat		Allied Construction		Waldorf & Sons	
				UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST
1	Catch Basin Filter	EA	15	\$100.00	\$1,500.00	\$192.50	\$2,887.50	\$125.00	\$1,875.00	\$150.00	\$2,250.00
2	Sediment Control Fence	LF	3,600	\$3.00	\$10,800.00	\$2.92	\$10,512.00	\$4.00	\$14,400.00	\$5.00	\$18,000.00
3	Tree, Rem (greater than 6")	EA	53	\$800.00	\$42,400.00	\$1,375.00	\$72,875.00	\$850.00	\$45,050.00	\$750.00	\$39,750.00
4	Clearing & Brush Removal	LS	1	\$30,000.00	\$30,000.00	\$5,500.00	\$5,500.00	\$17,150.00	\$17,150.00	\$15,500.00	\$15,500.00
5	Sign, Rem	EA	5	\$100.00	\$500.00	\$220.00	\$1,100.00	\$225.00	\$1,125.00	\$175.00	\$875.00
6	Station Grading, Safety Path	STA	51.00	\$2,000.00	\$102,000.00	\$2,803.90	\$142,998.90	\$2,910.00	\$148,410.00	\$2,000.00	\$102,000.00
7	CMP, 12", 16 ga., incl End Sections	LF	45	\$40.00	\$1,800.00	\$110.00	\$4,950.00	\$90.00	\$4,050.00	\$150.00	\$6,750.00
8	Aggregate Base, 21AA, CIP	Tons	900	\$30.00	\$27,000.00	\$48.88	\$43,992.00	\$40.00	\$36,000.00	\$37.50	\$33,750.00
9	Sidewalk Ramp, 6", incl. ADA domes	SF	515	\$20.00	\$10,300.00	\$19.00	\$9,785.00	\$28.00	\$14,420.00	\$45.00	\$23,175.00
10	HMA, 5E1	TN	380	\$240.00	\$91,200.00	\$145.00	\$55,100.00	\$181.00	\$68,780.00	\$200.00	\$76,000.00
11	HMA, 4E1	TN	630	\$187.00	\$117,810.00	\$148.00	\$93,240.00	\$171.00	\$107,730.00	\$175.00	\$110,250.00
12	Evergreen Tree Planting, Blue Spruce, 10'	EA	7	\$750.00	\$5,250.00	\$2,500.00	\$17,500.00	\$1,250.00	\$8,750.00	\$7,500.00	\$52,500.00
13	Protective Railing	LF	50	\$200.00	\$10,000.00	\$142.50	\$7,125.00	\$118.00	\$5,900.00	\$312.00	\$15,600.00
14	Landscape Restoration	LS	1	\$50,000.00	\$50,000.00	\$75,000.00	\$75,000.00	\$61,710.00	\$61,710.00	\$25,500.00	\$25,500.00
15	Maintenance of Traffic	LS	1	\$17,500.00	\$17,500.00	\$6,500.00	\$6,500.00	\$15,769.00	\$15,769.00	\$40,000.00	\$40,000.00
16	Allowance - RCOC permit	EA	1	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
17	Inspection Days	EA	\$600.00	38	\$22,800.00	41	\$24,600.00	40	\$24,000.00	60	\$36,000.00
<b>TOTAL PROJECT BID PRICE</b>					<b>\$542,860.00</b>		<b>\$575,665.40</b>		<b>\$577,119.00</b>		<b>\$599,900.00</b>

Corrected by Engineer

# RAY RD./N.OXFORD RD. SAFETY PATH



<b>Ray Road Safety Path Funding with Superior Excavating Bid</b>	
<u>Amount</u>	<u>Funding Source</u>
\$10,000.00	Oxford Schools Contribution
\$50,000.00	Oxford Township General Fund
\$150,000.00	American Rescue Plan Act funds
<b>\$210,000.00</b>	Total Funds allocated for Ray Road Safety Path Project
\$542,860.00	Superior Excavating Bid
<b><u>\$332,860.00</u></b>	<b>Estimated Additional Funds Required for Project Completion</b>
	To be paid by General Fund or American Rescue Plan Act funds

<b>American Rescue Plan Act ("ARPA") - Use of Funds</b>				
<u>ARPA funds approved</u>	<u>Expenses</u>	<u>Remaining Balance</u>		<u>Last Edit Date</u>
\$100,000	\$85,205.00	\$14,795.00	Camp Oakland Sanitary Sewer Pump Station Engineering Design funds (approved by the Township Board October 13, 2021)	July 5, 2023
\$300,000	\$52,852.50	\$247,147.50	M-24 Sewer Line north of Harriet Street allocation (approved by the Township Board January 12, 2022) (a.k.a. North Area Sanitary Sewer SAD)	June 6, 2023
\$89,594.50	\$89,594.50	\$0.00	Fire Radios and funding for proposed Fire Station #3 (approved by the Township Board February 9, 2022) . The remaining \$10,405.50 balance was transferred to the Proposed Fire Station #3 account resulting in a \$0.00 balance in this project account and is considered completed (approved by the Township Board April 12, 2023).	April 24, 2023
\$125,000	\$39,290.74	\$85,709.26	Cemetery Maintenance improvements including drainage, paving, and tree planting (\$100,000 approved by the Township Board February 9, 2022). An additional \$25,000.00 was approved by the Township Board at the April 12, 2023 Meeting.	April 24, 2023
\$150,000	\$0.00	\$150,000.00	Ray Road Safety Path Construction (\$150,000 approved by the Township Board February 9, 2022)	December 2, 2022
\$435,405.50	\$170,208.25	\$265,197.25	Proposed Fire Station #3 (\$200,000 approved by the Township Board March 9, 2022). Well bid approved at the March 8, 2023 Board Meeting in the amount of \$41,794.00. It was rescinded at the April 12, 2023 Board Meeting and approved a bid from Layman in an amount NTE \$48,000.00. Also, transferred the \$10,405.50 remaining funds from the fire radios account to this account. Also, charged the \$4,143.13 DTE pole relocation to this account (payment to be made in the near future) . (\$225,000 approved by the Township Board May 10, 2023.)	July 5, 2023
\$50,000	\$50,000.00	\$0.00	Polly Ann Trail for pooling of funds with Orion Township (\$82,000) and Addison Township (\$30,000) to apply for a future resurfacing Grant. (approved by the Township Board June 8, 2022) (Payment posted October 7, 2022)	December 2, 2022
\$100,000	\$100,000.00	\$0.00	Contribution to Parks and Recreation toward the construction of a Farmers Market (approved by the Township Board September 14, 2022)(Payment posted November 30, 2022)	December 7, 2022
\$8,000	\$4,997.50	\$3,002.50	Legal Fees (approved by the Township Board March 9, 2022)	April 23, 2023
<b>\$1,358,000.00</b>	<b>\$592,148.49</b>	<b>\$765,851.51</b>	<b>TOTALS</b>	
\$1,015,694.03	= ARPA Funds first installment received in 2021			
\$1,015,670.91	= ARPA Funds second installment received in 2022			
<b>\$2,031,364.94</b>	= Total ARPA Funds received			
<b>\$673,364.94</b>	= Remaining ARPA Funds to be allocated			

**Current Agenda Item**  
**--Treasurer--**

MEMO

To: Oxford Township Board of Trustees

From: The Oxford Twp. Safety Path Committee

Date: August 1, 2023

Re: Replacement of small wooden walkway on W. Drahner Road

The wooden walkway near 1344 W. Drahner Road is in need of being replaced as it has been deteriorating for some time now. We have a reasonable estimate from Faith & Sons, who has done some of this type of work for us in the past. He can begin the work very shortly after approval.

A sample motion has been prepared for your consideration.

Moved by: \_\_\_\_\_ Seconded by: \_\_\_\_\_

That the Oxford Township Board of Trustees waives its procurement policy and authorizes the replacement of the small wooden walkway near 1344 W. Drahner Road to be done by Faith & Sons in the amount of \$10,350.00. This also includes obtaining any necessary Oxford Township permits. These funds to be expensed to General Fund-Safety Path Maintenance Account #101-231-933.297.

ESTIMATE TO:  
Oxford Township  
jferrari@oxfordtownship.org

**EST014**

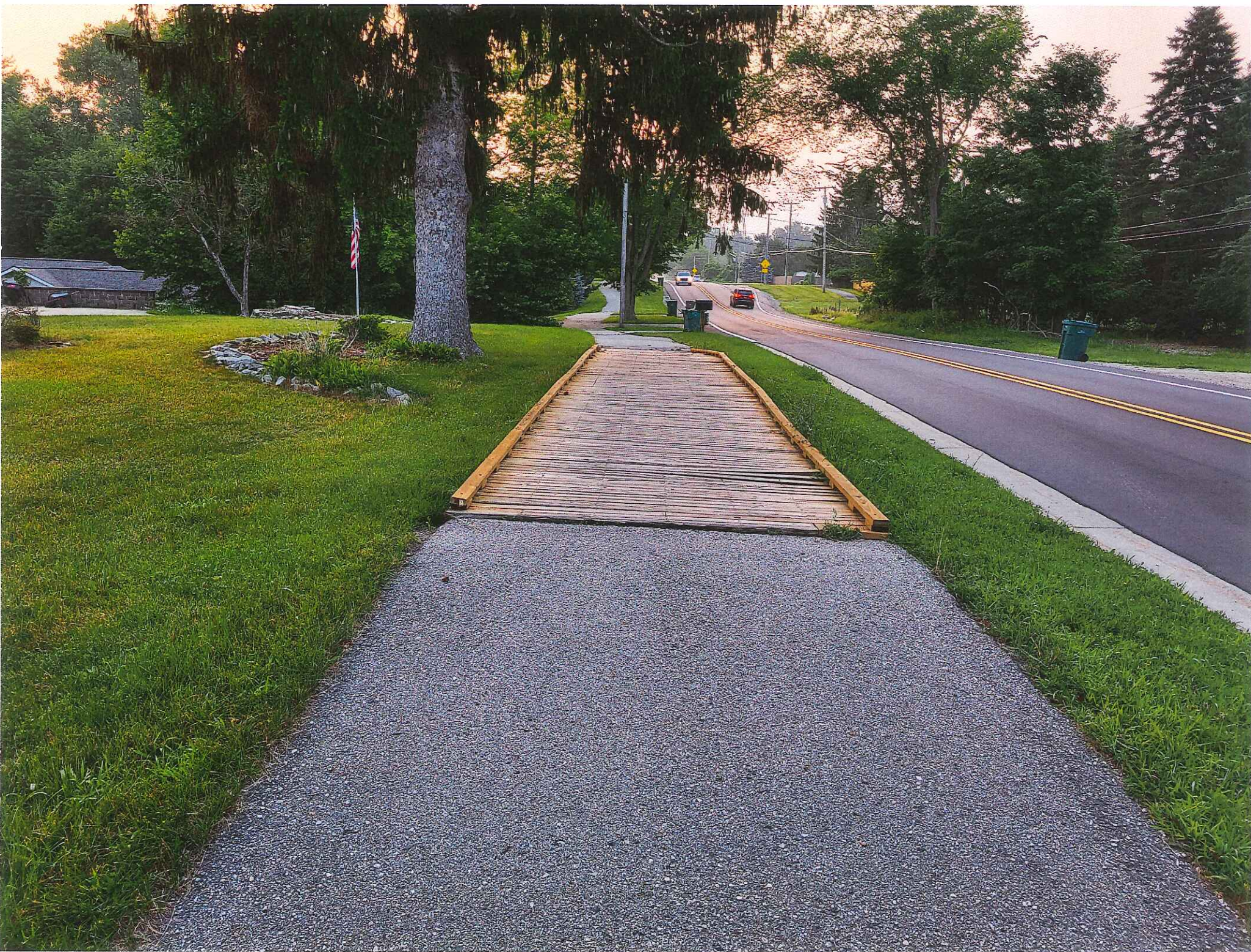
Date: Jul 25, 2023

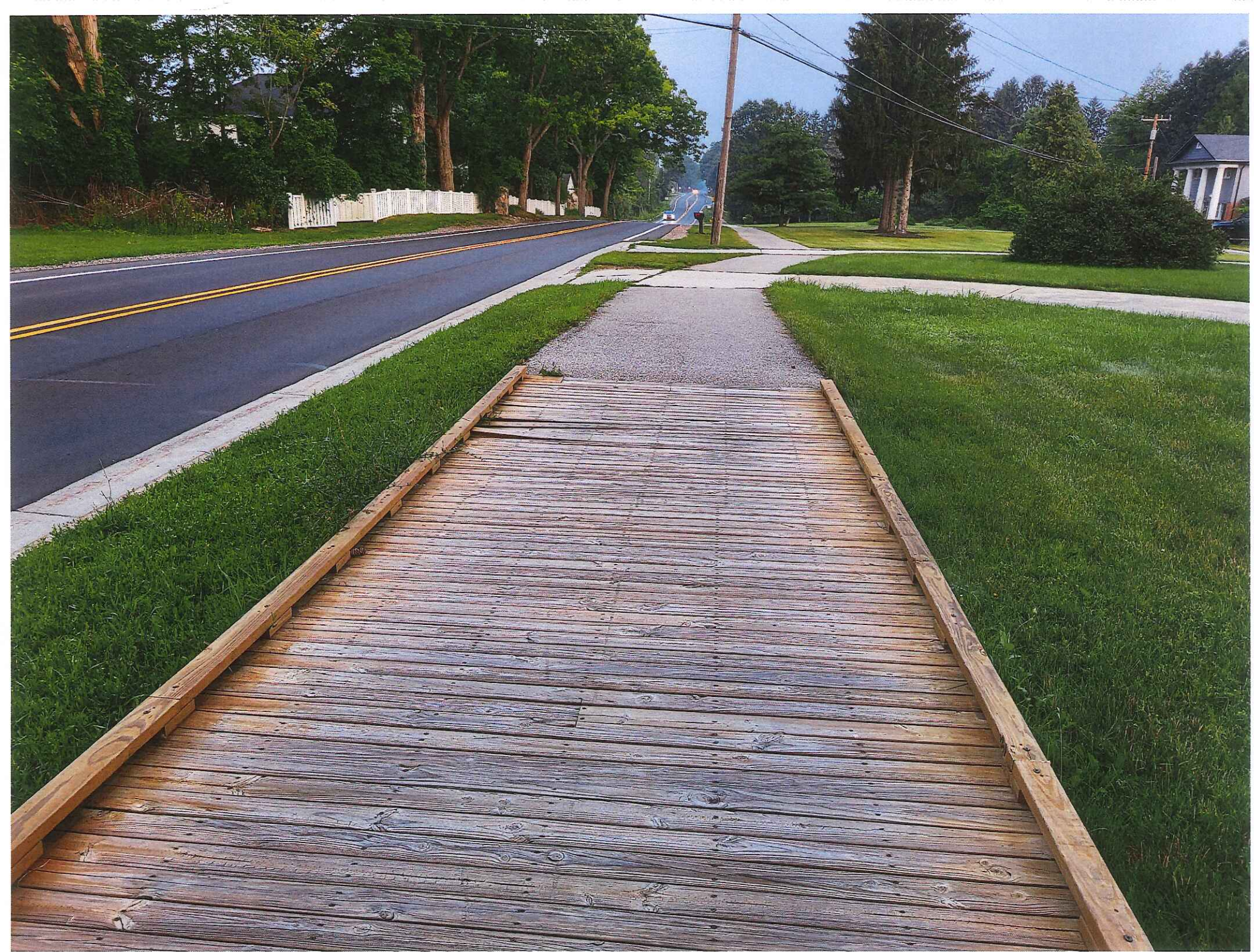
#	Item	Unit Price	Qty	Total
01	<b>Walkway</b> Remove existing 8x62 handicap walkway and dispose of and Replace with brand new .60 ground contact lumber and new decking surface, to include 3" curb on both sides , all labor and materials included, also includes staining of walkway after completion and proper drying time includes permit cost	\$10,350.00	1	\$10,350.00
Subtotal				\$10,350.00
Grand Total				\$10,350.00

Thank you!











SHARPE ENGINEERING

181 N. WASHINGTON • OXFORD, MA 01483  
P. 978.877.2102 • SHARPE-ENGINEERING.COM

**CONCEPTUAL COST ESTIMATES**  
**SEYMOUR LAKE ROAD SAFETY PATH PROJECT**  
**DUNLAP ROAD TO BALDWIN ROAD**

Date: 04/11/23

**SEGMENT**

**1 Dunlap Road to Sanders Road - 2,800 LF SP**

**Estimated Costs:**

Safety Path Construction	\$690,625
Safety Path Design Fees	\$55,300
Bid Document Preparation	\$3,500
Bidding / Permitting	\$20,700
Construction Management Services	\$69,100
<b>Total Estimated Costs Segment 1</b>	<b>\$839,225</b>

**SEGMENT**

**2 Sanders Road to Coats Road - 2,475 LF SP**

**Estimated Costs:**

Safety Path Construction	\$309,375
Topographic Survey	\$6,200
Easement Preparation	\$6,000
Safety Path Design Fees	\$34,000
Bid Document Preparation	\$3,100
Bidding / Permitting	\$9,300
Construction Management Services	\$30,900
<b>Total Estimated Costs Segment 2</b>	<b>\$398,875</b>

**SEGMENT**

**3 Coats Road to Seymour Lake Park - 1,655 LF SP**

**Estimated Costs:**

Safety Path Construction	\$462,500
Wetland Survey and Report	\$13,900
Topographic Survey	\$9,300
Easement Preparation	\$4,000
Safety Path Design Fees	\$55,500
Bid Document Preparation	\$4,600
Bidding / Permitting	\$13,900
Construction Management Services	\$46,300
<b>Total Estimated Costs Segment 3</b>	<b>\$610,000</b>



**SEGMENT**

**4 Seymour Lake Park to Baldwin Road - 2,550 LF SP**

**Estimated Costs:**

Safety Path Construction	\$393,750
Topographic Survey	\$7,900
Easement Preparation	\$8,000
Safety Path Design Fees	\$47,300
Bid Document Preparation	\$3,000
Bidding / Permitting	\$11,800
Construction Management Services	\$39,400
<b>Total Estimated Costs Segment 4</b>	<b>\$511,150</b>

**SUMMARY**

**Summary of Projected Costs for Total Seymour Lake Project  
Dunlap Road to Baldwin Road - 9,375 LF of Total Safety Path**

**Estimated Costs:**

Safety Path Construction	\$1,856,250
Wetland Survey and Report	\$13,900
Topographic Survey	\$23,400
Easement Preparation	\$18,000
Safety Path Design Fees	\$192,100
Bid Document Preparation	\$14,200
Bidding / Permitting	\$55,700
Construction Management Services	\$185,700
<b>Total Estimated Costs Segments 1 - 4</b>	<b>\$2,359,250</b>

Notes: 1) Construction Management costs include inspection, material testing, survey layout, and the preparation of pay estimates and change orders.

# 101 – General Fund

2024 General Fund Recommended

GL Number	Description	2022 Amended Budget	2023 Original Budget	YTD As Of 08/31/2023	2024 RECOMMENDED
<b>--- Estimated Revenue ---</b>					
101-000-400.000	OPENING FUND BALANCE	200,000.00	823,500.00	0.00	0.00
101-000-402.000	CURRENT TAX REVENUES	861,927.00	895,000.00	901,970.61	950,000.00
101-000-412.000	DELINQUENT TAXES	1,285.00	600.00	661.32	600.00
101-000-434.000	TRAILER PARK FEES	6,631.00	4,200.00	3,308.00	5,000.00
101-000-445.000	PENALTIES	6,234.00	5,000.00	4,801.83	5,000.00
101-000-448.001	SUMMER TAX COLLECTION	43,283.00	40,000.00	28,713.50	41,000.00
101-000-451.000	LAKE MICKELSON S.A.D.	0.00	21,350.00	21,350.00	21,850.00
101-000-452.000	CEDAR/LONG/TAN-TRI LAKE S.A.D.	0.00	30,850.00	30,850.00	30,850.00
101-000-453.000	MISCELLANEOUS SQUAW LAKE CANAL S.A.D.	3,051.00	3,137.00	4,637.00	4,916.00
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	8,356.00	8,356.00	8,355.97	8,355.00
101-000-485.000	SOLICITATION PERMITS	500.00	0.00	300.00	0.00
101-000-497.000	ZONING PERMIT	26,000.00	0.00	16,210.00	0.00
101-000-499.002	MARIJUANA LICENSE APPLICATIONS FEES	0.00	0.00	0.00	15,000.00
101-000-500.000	DOG LICENSES	0.00	1,300.00	1,260.00	1,300.00
101-000-522.000	CDBG REVENUE	4,588.00	20,000.00	5,410.00	20,000.00
101-000-529.000	OPIOID SETTLEMENT	0.00	0.00	7,618.46	1,431.77
101-000-538.003	SPONGY MOTH SUPPRESSION PROGRAM	20,744.00	0.00	329.00	0.00
101-000-538.004	HAVA SECURITY GRANT - 2022	0.00	0.00	8,717.45	0.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION REVENUES	54,155.00	50,000.00	53,660.86	50,000.00
101-000-574.000	CONSTITUTIONAL TAX	2,212,960.00	1,975,000.00	1,337,701.00	1,975,000.00
101-000-574.001	EVIP STATE FUNDING	8,484.00	35,000.00	43,552.00	30,000.00
101-000-579.000	LIQUOR LICENSE FEES	0.00	0.00	250.00	2,000.00
101-000-613.000	LOT SPLITS	50.00	0.00	100.00	0.00
101-000-613.001	BOARD OF APPEALS	2,000.00	0.00	2,750.00	2,500.00
101-000-616.000	TOWNSHIP ADMIN FEE	5,200.00	0.00	1,500.00	1,500.00
101-000-616.001	ADMINISTRATION FEE PC/ZBA	900.00	0.00	400.00	900.00
101-000-617.000	SPEC BRD/COMM MEETING	0.00	0.00	0.00	2,000.00
101-000-626.000	BUILDING APPLICATION FEES	7,290.00	0.00	2,640.00	5,000.00
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	100.00	0.00	0.00	700.00
101-000-634.000	REVENUE COPIES/AGENDAS/MINUTES	17,123.00	0.00	835.17	0.00
101-000-634.001	CEMETERY SALE OF GRAVES	9,400.00	4,800.00	7,800.00	5,200.00
101-000-634.002	CEMETERY FOUNDATION REVENUE	3,798.00	2,400.00	2,781.60	3,000.00
101-000-634.003	CEMETERY OPENING/CLOSING	12,000.00	12,000.00	7,300.00	13,000.00
101-000-665.001	INTEREST (HATTIE LENHOFF)	0.00	0.00	0.00	0.00

2024 General Fund Recommended

GL Number	Description	2022 Amended Budget	2023 Original Budget	YTD As Of 08/31/2023	2024 RECOMMENDED
101-000-665.100	CLEARING FUND INTEREST	0.00	0.00	0.00	0.00
101-000-665.200	INTEREST SAVINGS ACCOUNT	8,425.00	3,000.00	146,114.99	0.00
101-000-665.701	INTEREST T&A	0.00	0.00	0.00	0.00
101-000-665.703	INTEREST TAX	21,221.00	25,000.00	26,490.48	25,000.00
101-000-675.014	HELEN SMITH PARK DONATIONS	52,450.00	0.00	24,206.80	0.00
101-000-677.000	reimbursement FROM EMPLOYEE	16.00	0.00	0.00	0.00
101-000-677.001	reimbursement FROM SEWER FUND	7,600.00	0.00	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	1,206.00	0.00	751.29	15,000.00
101-000-677.008	reimbursement BUILDING PERMIT	4,500.00	0.00	4,500.00	4,500.00
101-000-677.009	reimbursement EMPLOYEE - FIRE MEDICAL	1,387.00	0.00	2,313.52	0.00
101-000-677.010	reimbursement VILLAGE FIRE MEDICAL	509.00	0.00	337.26	0.00
101-000-677.011	reimbursement EMPLOYEE - POLICE MEDICAL	9,119.00	0.00	9,425.20	0.00
101-000-677.012	reimbursement VILLAGE POLICE MEDICAL	2,517.00	0.00	1,718.78	0.00
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	1,065.00	0.00	665.00	0.00
101-000-678.021	REIMBURSEMENT/POLICE CONTRACTING RENT	18,000.00	18,000.00	18,000.00	18,000.00
101-000-680.000	MISCELLANEOUS INCOME	14,630.00	0.00	3,500.46	30,000.00
101-000-699.000	TRANSFER FROM	0.00	0.00	0.00	1,600,000.00
<b>Total Estimated Revenue:</b>		<b>3,689,129.00</b>	<b>4,008,918.00</b>	<b>2,781,812.55</b>	<b>4,926,627.77</b>
<b>--- Appropriations ---</b>					
101-101-703.000	WAGES ELECTED OFFICIAL SALARIES	30,000.00	0.00	20,665.00	30,000.00
101-101-827.000	RECORDING SECRETARY	2,000.00	1,700.00	1,400.00	2,000.00
101-101-829.000	MEMBERSHIP DUES	13,000.00	10,000.00	11,081.63	13,000.00
101-101-860.000	MILEAGE EXPENSE	2,000.00	1,500.00	946.12	1,500.00
101-101-860.001	MEALS/LODGING EXPENSE	2,500.00	2,500.00	1,597.84	2,500.00
101-101-903.000	LEGAL NOTICES	3,000.00	2,500.00	1,959.20	2,500.00
101-101-957.000	EDUCATION WORKSHOPS AND CONFERENCES	3,000.00	2,000.00	1,728.00	2,500.00
101-101-962.000	MISCELLANEOUS	2,300.00	2,000.00	17.16	1,000.00
101-171-702.001	WAGES COMMUNICATIONS & GRANTS MANAGER	70,000.00	77,000.00	43,260.60	0.00
101-171-703.000	WAGES ELECTED OFFICIAL SALARIES	88,000.00	95,000.00	51,594.90	105,000.00
101-171-707.000	WAGES & FEES TEMPORARY	4,000.00	1,500.00	0.00	0.00
101-171-708.000	WAGES & FEES ADMINISTRATIVE ASSISTANT	50,000.00	55,000.00	32,951.55	0.00

2024 General Fund Recommended

GL Number	Description	2022 Amended Budget	2023 Original Budget	YTD As Of 08/31/2023	2024 RECOMMENDED
101-171-713.001	BENEFITS ACCRUED VACATION	20,000.00	0.00	0.00	0.00
101-171-829.000	MEMBERSHIP DUES	500.00	500.00	0.00	500.00
101-171-860.000	MILEAGE EXPENSE	3,500.00	1,000.00	521.98	1,000.00
101-171-860.001	MEALS/LODGING EXPENSE	5,000.00	1,000.00	2,434.13	3,000.00
101-171-957.000	EDUCATION WORKSHOPS AND CONFERENCES	5,000.00	3,500.00	1,320.00	3,500.00
101-171-962.000	MISCELLANEOUS	4,300.00	21,500.00	2,353.98	15,000.00
101-202-807.000	AUDIT FEES	7,500.00	7,500.00	7,900.00	8,500.00
101-215-703.000	WAGES ELECTED OFFICIAL SALARIES	80,000.00	88,000.00	51,352.50	98,000.00
101-215-708.000	WAGES & FEES ADMINISTRATIVE ASSISTANT	49,463.00	57,000.00	30,705.65	0.00
101-215-709.000	WAGES DEPUTY	66,000.00	68,168.00	43,260.60	0.00
101-215-827.000	RECORDING SECRETARY	2,400.00	2,400.00	0.00	2,400.00
101-215-829.000	MEMBERSHIP DUES	775.00	775.00	810.00	1,000.00
101-215-860.000	MILEAGE EXPENSE	2,000.00	2,000.00	738.52	2,000.00
101-215-860.001	MEALS/LODGING EXPENSE	4,000.00	4,000.00	1,708.28	4,000.00
101-215-957.000	EDUCATION WORKSHOPS AND CONFERENCES	2,500.00	2,500.00	914.50	2,500.00
101-215-962.000	MISCELLANEOUS	1,000.00	21,500.00	258.34	12,000.00
101-231-933.297	MAINTENANCE SAFETY PATH	261,000.00	0.00	1,188.00	75,000.00
101-247-703.001	WAGES BOARD MEMBER FEES	5,500.00	3,000.00	2,850.00	3,500.00
101-247-860.000	MILEAGE EXPENSE	100.00	100.00	0.00	100.00
101-247-860.001	MEALS/LODGING EXPENSE	100.00	0.00	0.00	0.00
101-247-903.000	LEGAL NOTICES	800.00	500.00	331.80	400.00
101-247-957.000	EDUCATION WORKSHOPS AND CONFERENCES	500.00	150.00	0.00	300.00
101-247-962.000	MISCELLANEOUS	100.00	100.00	0.00	0.00
101-253-703.000	WAGES ELECTED OFFICIAL SALARIES	85,000.00	85,000.00	50,076.45	98,000.00
101-253-707.000	WAGES & FEES TEMPORARY	1,000.00	1,000.00	0.00	0.00
101-253-708.000	WAGES & FEES ADMINISTRATIVE ASSISTANT	40,000.00	55,000.00	31,332.80	0.00
101-253-709.000	WAGES DEPUTY	66,000.00	75,000.00	41,797.50	0.00
101-253-814.000	DATA PROCESSING	8,000.00	3,000.00	4,727.35	10,000.00
101-253-829.000	MEMBERSHIP DUES	750.00	1,000.00	0.00	1,000.00
101-253-860.000	MILEAGE EXPENSE	1,400.00	600.00	390.52	900.00
101-253-860.001	MEALS/LODGING EXPENSE	2,000.00	1,000.00	464.91	2,000.00
101-253-957.000	EDUCATION WORKSHOPS AND CONFERENCES	3,000.00	400.00	474.00	3,000.00
101-253-962.000	MISCELLANEOUS	500.00	21,500.00	1,463.17	25,000.00
101-257-711.000	CONTRACT OAKLAND COUNTY	170,000.00	150,000.00	149,502.84	160,000.00
101-257-819.000	SERVICES PROFESSIONAL	0.00	0.00	0.00	0.00
101-257-826.000	LEGAL FEES	7,000.00	6,000.00	712.50	5,000.00
101-257-962.000	MISCELLANEOUS	0.00	0.00	0.00	0.00

2024 General Fund Recommended

GL Number	Description	2022 Amended Budget	2023 Original Budget	YTD As Of 08/31/2023	2024 RECOMMENDED
101-262-707.000	WAGES & FEES TEMPORARY	18,000.00	5,000.00	0.00	16,800.00
101-262-712.000	ELECTION INSPECTOR FEES	22,000.00	7,000.00	(150.00)	41,100.00
101-262-728.000	OFFICE SUPPLIES	9,000.00	1,500.00	6,060.28	12,000.00
101-262-730.000	POSTAGE	18,500.00	6,500.00	(1,999.91)	0.00
101-262-860.000	MILEAGE EXPENSE	1,200.00	100.00	0.00	500.00
101-262-860.001	MEALS/LODGING EXPENSE	1,000.00	1,000.00	0.00	0.00
101-262-890.000	CONTINGENCY	104,733.00	1,159,363.00	0.00	0.00
101-262-903.000	LEGAL NOTICES	1,500.00	250.00	0.00	1,200.00
101-262-933.000	MAINTENANCE EQUIPMENT	15,000.00	4,000.00	6,140.00	18,000.00
101-262-957.000	EDUCATION WORKSHOPS AND CONFERENCES	3,000.00	1,000.00	500.00	4,200.00
101-262-962.000	MISCELLANEOUS	1,500.00	500.00	1,070.23	1,500.00
101-262-977.000	EQUIPMENT ACQUISTION	10,500.00	500.00	6,110.50	0.00
101-265-740.000	OPER. SUPPLIES BUILDING	5,000.00	1,000.00	0.00	0.00
101-265-821.011	ENGINEERING FEES - PARKING LOTS	0.00	0.00	7,282.50	0.00
101-265-831.000	JANITORIAL SERVICE	9,500.00	8,500.00	4,607.23	12,000.00
101-265-853.000	TELEPHONE	21,000.00	11,000.00	17,419.94	22,000.00
101-265-921.000	UTILITIES - ELECTRIC BLDG	16,000.00	16,000.00	9,946.25	16,000.00
101-265-923.000	UTILITIES - HEAT	7,000.00	7,000.00	5,161.46	7,000.00
101-265-927.000	UTILITIES SEWER/WATER	2,000.00	2,000.00	2,212.00	3,000.00
101-265-927.001	UTILITIES WATER	8,000.00	5,000.00	861.21	3,000.00
101-265-929.000	TRASH DISPOSAL	2,000.00	1,500.00	1,081.00	2,000.00
101-265-931.000	MAINTENANCE BLDG/GROUNDS	36,000.00	23,000.00	12,422.64	23,000.00
101-265-932.001	MAINTENANCE GROUNDS	15,000.00	10,000.00	10,158.14	15,000.00
101-265-932.002	HELEN SMITH PARK EXPENSES	0.00	0.00	47,044.38	0.00
101-265-933.000	MAINTENANCE EQUIPMENT	5,000.00	5,000.00	2,865.14	5,000.00
101-265-962.000	MISCELLANEOUS	2,000.00	2,000.00	3,185.92	5,000.00
101-265-970.004	INTERNET FEES	4,000.00	1,000.00	265.94	1,000.00
101-265-976.000	ADDITIONS & IMPROVEMENTS	5,000.00	2,500.00	20,497.47	5,000.00
101-265-977.000	EQUIPMENT ACQUISTION	3,000.00	2,000.00	(675.00)	0.00
101-266-826.000	LEGAL FEES	70,000.00	70,000.00	15,950.00	70,000.00
101-267-728.000	OFFICE SUPPLIES	10,000.00	12,000.00	3,142.42	10,000.00
101-267-730.000	POSTAGE	10,000.00	5,000.00	4,763.39	10,000.00
101-267-804.000	CODIFICATION OF ORDINANCE	10,000.00	5,000.00	2,026.57	10,000.00
101-267-810.000	PROPERTY TAX STONY LAKE	12,100.00	0.00	0.00	12,100.00
101-267-821.002	EVIP EXPENDITURES	10,000.00	0.00	0.00	10,000.00
101-267-861.000	CONTRACTED SERVICES	10,000.00	0.00	17,155.16	10,000.00
101-267-880.000	PUBLIC RELATIONS	56,000.00	2,000.00	50,151.60	60,000.00

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GL Number	Description	2022 Amended Budget	2023 Original Budget	YTD As Of 08/31/2023	RECOMMENDED
101-267-890.000	CONTINGENCY	0.00	0.00	0.00	284,336.77
101-267-903.000	LEGAL NOTICES	1,000.00	100.00	0.00	0.00
101-267-933.000	MAINTENANCE EQUIPMENT	35,000.00	25,000.00	19,667.63	25,000.00
101-267-934.000	MAINTENANCE/GAS VEHICLE	8,000.00	5,000.00	139.69	3,000.00
101-267-955.000	INSURANCE LIABILITY	50,000.00	20,000.00	17,565.78	25,000.00
101-267-962.000	MISCELLANEOUS	7,000.00	6,000.00	4,411.82	6,500.00
101-267-962.002	ARPA EXPENSES	392,700.00	0.00	121,284.63	400,000.00
101-267-962.024	ARPA LEGAL FEES	3,000.00	0.00	3,812.50	5,000.00
101-267-970.003	COMPUTER PROGRAMMING	5,000.00	3,000.00	1,030.00	3,000.00
101-270-715.000	S.S.EMPLOYER SHARE	49,000.00	49,000.00	33,256.75	49,000.00
101-270-716.000	INSURANCE MEDICAL	300,000.00	250,000.00	146,361.44	250,000.00
101-270-716.001	INSURANCE MEDICAL - OLD FIRE FUND	13,000.00	7,000.00	4,186.36	5,000.00
101-270-716.002	INSURANCE MEDICAL - OLD POLICE FUND	50,000.00	20,000.00	18,300.94	20,000.00
101-270-717.000	LIFE INSURANCE	5,200.00	4,200.00	3,615.66	4,500.00
101-270-718.000	BENEFITS PENSION PLAN EMPLOYER SHARE	80,000.00	50,000.00	60,238.79	80,000.00
101-270-720.000	MICH EMPLOY SECURITY COMM	2,000.00	2,500.00	2,213.24	2,500.00
101-270-815.000	CONTRACTED PAYROLL	5,000.00	3,000.00	2,944.77	5,000.00
101-446-969.000	HWY/RD MAINTENANCE CONTR	500.00	0.00	0.00	50,000.00
101-447-821.000	ENGINEERING FEES - GENERAL	12,500.00	10,000.00	9,750.00	12,500.00
101-447-821.004	ENGINEERING FEES - STORMWATER MGMT.	5,000.00	1,000.00	800.00	2,500.00
101-447-821.007	ENGINEERING FEES - WELLHEAD PROTECTION	7,500.00	2,000.00	7,000.00	3,000.00
101-448-926.000	UTILITIES STREET LIGHTS	10,000.00	10,000.00	8,055.03	12,000.00
101-531-803.000	SPONGY MOTH SPRAYING	150,000.00	100,000.00	658.00	0.00
101-531-880.001	RELATIONS - WEST NILE PROGRAM	300.00	100.00	35.22	200.00
101-567-712.011	FEES CEMETERY OPENING/CLOSING	14,500.00	10,500.00	9,250.00	12,000.00
101-567-712.012	FEES CEMETERY - FOUNDATION EXPENSE	3,600.00	1,600.00	2,194.00	2,500.00
101-567-712.014	CEMETERY GRAVE BUY BACK	1,000.00	0.00	20.00	0.00
101-567-825.000	CONTRACT CEMETERY MAINTENANCE	68,400.00	68,400.00	39,900.00	85,000.00
101-567-903.000	LEGAL NOTICES	100.00	100.00	94.80	100.00
101-567-921.000	UTILITIES - ELECTRIC BLDG	553.00	500.00	354.59	600.00
101-567-927.000	UTILITIES SEWER/WATER	1,000.00	1,000.00	545.88	1,000.00
101-567-932.000	MAINTENANCE GENERAL	81,000.00	10,000.00	4,255.50	6,000.00
101-567-962.000	MISCELLANEOUS	1,000.00	1,000.00	665.95	1,000.00
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)	22,000.00	21,350.00	2,736.00	21,850.00
101-572-962.018	CEDAR/LONG/TAN-TRI LAKE S.A.D.	30,850.00	0.00	0.00	30,850.00
101-572-962.019	PAINT LAKE CANAL S.A.D.	3,137.00	3,137.00	3,385.80	4,916.00

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GL Number	Description	2022 Amended Budget	2023 Original Budget	YTD As Of 08/31/2023	2024 RECOMMENDED
101-572-962.021	PAINT LAKE/CLEAR LK S.A.D.	14,125.00	14,125.00	10,429.58	14,125.00
101-694-802.000	UNALLOCATED CDBG EXPENSES	20,000.00	15,000.00	19,937.00	20,000.00
101-695-860.002	MILEAGE/MEALS ON WHEELS	3,500.00	2,000.00	1,897.70	3,000.00
101-695-861.001	CONTRACTED SERVICES NOTA	65,000.00	65,000.00	67,174.00	75,000.00
101-695-881.002	CONTRIBUTIONS YOUTH ASSISTANCE	13,560.00	13,500.00	25,897.96	13,500.00
101-701-703.001	WAGES BOARD MEMBER FEES	15,000.00	15,000.00	9,120.00	15,000.00
101-701-708.000	WAGES & FEES PC/ZBA ADMIN ASSISTANT	50,000.00	10,000.00	15,759.60	18,000.00
101-701-712.006	FEES CODE ENFORCEMENT OFFICER	25,000.00	0.00	13,230.00	20,000.00
101-701-728.000	OFFICE SUPPLIES	1,500.00	1,000.00	270.51	1,000.00
101-701-801.000	PLANNER/PROF. SERVICES PLANNER	33,000.00	35,000.00	8,932.50	20,000.00
101-701-801.001	PLANNER/PROF. SERVICES MASTER PLAN	0.00	0.00	0.00	100,000.00
101-701-801.009	PLANNER/PROF. SERVICES	46,000.00	30,000.00	43,847.50	50,000.00
101-701-826.000	LEGAL FEES	5,000.00	1,000.00	21,307.40	15,000.00
101-701-827.000	RECORDING SECRETARY	2,000.00	2,000.00	1,120.00	2,000.00
101-701-829.000	MEMBERSHIP DUES	1,500.00	1,500.00	0.00	1,500.00
101-701-860.000	MILEAGE EXPENSE	2,000.00	1,000.00	1,712.51	2,000.00
101-701-860.001	MEALS/LODGING EXPENSE	1,000.00	1,000.00	0.00	1,000.00
101-701-903.000	LEGAL NOTICES	2,000.00	2,000.00	537.20	2,000.00
101-701-957.000	EDUCATION WORKSHOPS AND CONFERENCES	2,000.00	2,000.00	0.00	2,000.00
101-701-962.000	MISCELLANEOUS	1,500.00	4,000.00	0.00	0.00
101-701-970.003	COMPUTER PROGRAMMING	1,000.00	0.00	0.00	0.00
101-702-703.001	WAGES BOARD MEMBER FEES	7,000.00	3,000.00	2,320.00	3,000.00
101-702-728.000	OFFICE SUPPLIES	100.00	100.00	0.00	0.00
101-702-801.000	PLANNER/PROF. SERVICES PLANNER	2,000.00	1,000.00	1,702.50	2,000.00
101-702-826.000	LEGAL FEES	200.00	200.00	4,545.00	3,000.00
101-702-827.000	RECORDING SECRETARY	1,500.00	1,000.00	560.00	1,000.00
101-702-860.000	MILEAGE EXPENSE	100.00	0.00	0.00	0.00
101-702-860.001	MEALS/LODGING EXPENSE	100.00	0.00	0.00	0.00
101-702-903.000	LEGAL NOTICES	800.00	500.00	663.60	1,000.00
101-702-957.000	EDUCATION WORKSHOPS AND CONFERENCES	500.00	250.00	0.00	0.00
101-803-881.001	NE OAKLAND HISTORICAL SOCIETY	1,650.00	1,650.00	(1,650.00)	1,650.00
101-901-963.000	DISASTER PLAN	1,000.00	0.00	0.00	0.00
101-901-970.000	VEHICLE PURCHASE	0.00	0.00	0.00	0.00
101-995-965.204	CONTRIBUTION TO ROAD FUND	0.00	100,000.00	50,000.00	200,000.00
101-995-965.206	CONTRIBUTION TO FIRE FUND	24,200.00	300,000.00	300,000.00	300,000.00
101-995-965.207	CONTRIBUTION TO POLICE FUND	0.00	7,000.00	0.00	0.00
101-995-965.208	CONTRIBUTION PARKS AND REC	0.00	0.00	0.00	0.00

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GL Number	Description	2022 Amended Budget	2023 Original Budget	YTD As Of 08/31/2023	RECOMMENDED
101-995-965.209	CONTRIBUTION TO CEMETERY FUND	85,000.00	250,000.00	0.00	400,000.00
101-995-965.297	CONTRIBUTION TO SAFETY PATH FUND	56,357.00	110,000.00	0.00	1,100,000.00
101-995-965.298	CONTRIBUTION TO POLLY ANN TRAIL	15,000.00	20,000.00	19,965.00	22,000.00
<b>Total Appropriations:</b>		<b>3,630,053.00</b>	<b>4,008,918.00</b>	<b>2,000,059.11</b>	<b>4,926,627.77</b>
<b>Net of Revenues &amp; Appropriations: Net of Revenues &amp; Appropriations:</b>		<b>59,076.00</b>	<b>0.00</b>	<b>781,753.44</b>	<b>0.00</b>

# 204 – Roads Fund

2024 Road Fund Recommended

GL Number	Description	2022 Amended Budget	2023 Original Budget	YTD As Of 08/31/2023	2024 RECOMMENDED
<b>--- Estimated Revenue ---</b>					
204-000-400.000	OPENING FUND BALANCE	135,983.00	0.00	0.00	0.00
204-000-546.000	ALLOCATION FROM STATE	0.00	0.00	0.00	0.00
204-000-665.200	INTEREST SAVINGS ACCOUNT	180.00	0.00	632.14	700.00
204-000-665.300	INTEREST CD/POOL FUND	2.00	0.00	0.65	0.00
204-000-680.000	MISCELLANEOUS INCOME	3.00	0.00	1.00	0.00
204-000-699.101	TRANSFER FROM GENERAL FUND	0.00	100,000.00	50,000.00	200,000.00
<b>Total Estimated Revenue:</b>		<b>136,168.00</b>	<b>100,000.00</b>	<b>50,633.79</b>	<b>200,700.00</b>
<b>--- Appropriations ---</b>					
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	100,000.00	0.00	0.00
204-440-962.000	MISCELLANEOUS	266.00	0.00	0.00	0.00
204-440-967.000	ROAD PAVINGS	0.00	0.00	0.00	0.00
204-440-969.000	HWY/RD MAINTENANCE CONTR	135,902.00	0.00	70,720.67	200,700.00
<b>Total Appropriations:</b>		<b>136,168.00</b>	<b>100,000.00</b>	<b>70,720.67</b>	<b>200,700.00</b>
<b>Net of Revenues &amp; Appropriations: Net of Revenues &amp; Appropriations:</b>		<b>0.00</b>	<b>0.00</b>	<b>(20,086.88)</b>	<b>0.00</b>

# 206 – Fire Fund

2024 Fire Fund Recommended

GL Number	Description	2022 Amended Budget	2023 Original Budget	YTD As Of 08/31/2023	2024 RECOMMENDED
<b>--- Estimated Revenue ---</b>					
206-000-400.000	OPENING FUND BALANCE	1,072,397.63	1,480,760.00	0.00	1,752,674.97
206-000-402.000	CURRENT TAX REVENUES	4,288,592.60	4,300,000.00	4,488,283.57	4,857,691.00
206-000-408.000	FIRE/EMS CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00
206-000-412.000	DELINQUENT TAXES	2,159.10	0.00	572.94	110,000.00
206-000-437.000	EVIP REVENUE SHARING	0.00	0.00	0.00	0.00
206-000-499.001	FOOD TRUCK LICENSE	0.00	500.00	0.00	1,000.00
206-000-568.000	STATE GRANT REVENUE	0.00	0.00	0.00	0.00
206-000-574.002	EVIP REVENUE SHARING	129,909.93	100,000.00	101,816.69	130,000.00
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	4,425.00	3,000.00	4,790.25	6,000.00
206-000-634.000	REVENUE COPIES/AGENDAS/MINUTES	400.00	100.00	624.42	500.00
206-000-635.000	ACCUMED-OXFORD BANK	7,386.75	1,000.00	73,567.41	0.00
206-000-665.200	INTEREST SAVINGS ACCOUNT	34,000.00	25,000.00	105,006.39	60,000.00
206-000-665.300	INTEREST CD/POOL FUND	0.00	0.00	0.00	0.00
206-000-673.000	SALE OF ASSETS	2,222.00	0.00	500.00	0.00
206-000-673.002	SALE OF ROPER BOXES	0.00	0.00	320.00	500.00
206-000-677.000	reimbursement FROM EMPLOYEE	21,200.95	0.00	28,087.90	10,000.00
206-000-678.004	REIMBURSEMENT FROM VILLAGE-BLOOD DRAWS	400.00	0.00	0.00	0.00
206-000-680.000	MISCELLANEOUS INCOME	24,749.36	500.00	7,230.00	0.00
206-000-680.002	CPR/FIRST AID CLASSES	800.00	0.00	5,470.13	5,000.00
206-000-688.000	REIMBURSEMENT INSURANCE	7,248.00	0.00	11,914.13	1,000.00
206-000-688.010	ACCUMED REIMBURSEMENT	641,000.00	500,000.00	259,393.25	600,000.00
206-000-688.021	REIMBURSEMENT FOR 11/30/2021 RESPONSE	12,896.10	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	24,200.00	300,000.00	0.00	12,100.00
<b>Total Estimated Revenue:</b>		<b>6,273,987.42</b>	<b>6,710,860.00</b>	<b>5,087,577.08</b>	<b>7,546,465.97</b>
<b>--- Appropriations ---</b>					
206-357-703.030	WAGES FIREFIGHTERS (PAID ON CALL)	47,400.00	47,500.00	20,233.14	49,440.00
206-357-703.040	PART TIME WAGES	250,821.00	332,880.00	148,664.01	281,610.24
206-357-703.050	VOLUNTEERS	1,600.00	12,360.00	470.00	1,500.00
206-357-704.010	PERSONNEL FULL TIME	1,722,918.00	1,823,716.00	950,372.12	1,943,588.37
206-357-704.050	PERSONNEL CLERICAL	58,300.00	60,049.00	37,251.87	67,977.80
206-357-704.080	COMP LEAVE/PERSONAL TIME PAY OUT	24,977.97	21,789.00	17,482.85	26,476.65
206-357-704.081	VACATION TIME PAY OUT	86,000.00	60,000.00	41,656.05	79,853.78

2024 Fire Fund Recommended

GL Number	Description	2022 Amended Budget	2023 Original Budget	YTD As Of 08/31/2023	2024
					RECOMMENDED
206-357-707.010	FIRE ASSOCIATION	4,200.00	2,400.00	98.00	0.00
206-357-709.001	WAGES OVERTIME	202,149.00	200,000.00	126,890.77	200,000.00
206-357-709.002	WAGES HOLIDAY PAY	91,918.00	78,705.00	53,291.12	84,756.89
206-357-715.000	S.S.EMPLOYER SHARE	231,152.00	237,715.00	101,575.54	183,245.99
206-357-716.000	INSURANCE MEDICAL	859,171.00	822,505.00	403,448.44	847,822.35
206-357-718.000	BENEFITS PENSION PLAN EMPLOYER SHARE	538,025.00	917,197.00	645,835.46	437,966.45
206-357-718.050	DEFERRED COMP-EMPLOYER MATCH	27,000.00	40,000.00	20,437.87	40,000.00
206-357-720.000	MICH EMPLOY SECURITY COMM	12,875.00	12,500.00	6,177.29	12,500.00
206-357-721.000	WORKERS COMP INS	204,250.00	158,000.00	151,597.00	199,622.38
206-357-723.000	DRY CLEANING	4,090.00	3,500.00	2,753.82	4,800.00
206-357-727.000	FEES ADMINISTRATIVE	7,235.00	6,595.00	6,000.21	7,300.00
206-357-728.000	OFFICE SUPPLIES	7,210.00	8,000.00	3,302.28	7,000.00
206-357-729.000	PRINTING & PUBLISHING	2,500.00	3,000.00	910.60	3,500.00
206-357-730.000	POSTAGE	300.00	600.00	148.55	500.00
206-357-731.000	UNIFORM EXPENSE UNIFORMS	30,085.00	21,250.00	21,901.36	28,050.00
206-357-732.000	SUBSCRIPTIONS	1,750.00	1,000.00	2,547.79	2,500.00
206-357-739.000	GAS UNLEADED FUEL	12,097.17	15,000.00	5,620.92	15,000.00
206-357-742.000	OPERATING SUPPLIES-MEDICAL	70,750.00	40,000.00	82,779.77	35,000.00
206-357-742.001	OPERATING SUPPLIES-FIRE	42,000.00	25,000.00	31,399.60	50,000.00
206-357-742.002	CPR SUPPLIES	0.00	0.00	1,094.09	1,500.00
206-357-743.000	TURN-OUT GEAR	15,635.28	25,000.00	25,611.04	28,000.00
206-357-744.000	EQUIPMENT	5,000.00	5,000.00	1,680.25	3,000.00
206-357-746.000	EXTINGUISHER RECHARGES	2,178.89	1,500.00	2,493.54	2,500.00
206-357-748.000	BUILDING MAINTENANCE-PARTS/SUPPLIES	30,000.00	26,000.00	23,031.98	25,000.00
206-357-748.001	BUILDING MAINTENANCE - LABOR	50,000.00	20,000.00	8,780.34	25,000.00
206-357-749.000	OFFICE EQUIPMENT	3,000.00	2,000.00	0.00	2,500.00
206-357-752.000	TOOLS	3,114.92	2,500.00	253.29	2,000.00
206-357-754.000	UNIFORMS-PAID ON CALL	6,224.49	8,000.00	5,304.42	10,000.00
206-357-780.010	GAS DIESEL FUEL	46,000.00	40,000.00	21,343.02	45,000.00
206-357-791.000	EQUIPMENT MAINTENANCE	500.00	300.00	0.00	564.63
206-357-791.001	VEHICLE MAINTENANCE-FIRE	40,000.00	40,000.00	28,779.19	40,000.00
206-357-791.002	RADIO/COMMUNICATIONS SUPPLIES	3,000.00	1,000.00	0.00	7,500.00
206-357-791.003	VEHICLE MAINTENANCE-MEDICAL	14,200.00	30,000.00	11,717.11	20,000.00
206-357-802.001	UNALLOCATED COST RECOVERY BILLING	53,200.00	45,000.00	32,703.16	57,091.95
206-357-805.000	DISPATCHING	91,770.02	70,000.00	41,186.52	72,000.00
206-357-807.000	AUDIT FEES	3,605.00	3,500.00	3,340.00	3,600.00
206-357-815.000	CONTRACTED PAYROLL	10,000.00	15,000.00	3,005.06	8,000.00

2024 Fire Fund Recommended

GL Number	Description	2022 Amended Budget	2023 Original Budget	YTD As Of 08/31/2023	2024
					RECOMMENDED
206-357-826.000	LEGAL FEES	20,000.00	12,000.00	45.00	15,000.00
206-357-829.000	MEMBERSHIP DUES	7,536.00	7,000.00	3,044.50	7,500.00
206-357-836.000	PHYSICALS	11,200.00	4,500.00	6,981.00	12,000.00
206-357-850.000	SECURITY SYSTEM (BLDG)	5,000.00	5,000.00	2,535.60	5,000.00
206-357-853.000	TELEPHONE	16,000.00	15,000.00	8,045.45	12,667.18
206-357-854.000	CELL PHONES	7,350.00	7,500.00	2,566.30	6,537.02
206-357-860.000	MILEAGE EXPENSE	700.00	500.00	1,802.25	2,000.00
206-357-880.000	PUBLIC RELATIONS	3,000.00	3,000.00	30.68	4,250.00
206-357-890.000	CONTINGENCY	0.00	0.00	0.00	0.00
206-357-903.000	LEGAL NOTICES	0.00	0.00	0.00	500.00
206-357-921.000	UTILITIES - ELECTRIC BLDG	26,950.00	25,000.00	13,241.27	28,469.27
206-357-923.000	UTILITIES - HEAT	13,360.00	20,000.00	13,722.32	19,201.02
206-357-927.000	UTILITIES SEWER/WATER	3,090.00	4,000.00	1,756.37	3,500.00
206-357-927.001	UTILITIES WATER	11,354.00	7,000.00	3,617.78	7,500.00
206-357-929.000	TRASH DISPOSAL	2,300.00	2,000.00	888.00	2,000.00
206-357-932.001	GROUND MAINTENANCE	10,000.00	10,000.00	10,328.29	10,000.00
206-357-933.000	MAINTENANCE EQUIPMENT (LABOR)	12,000.00	15,000.00	1,061.23	10,000.00
206-357-933.001	SOFTWARE & SUPPORT	16,600.00	20,000.00	9,051.56	17,000.00
206-357-933.002	RADIO/COMMUNICATIONS PARTS & LABOR	3,000.00	1,000.00	486.01	2,000.00
206-357-934.001	VEHICLE MAINTENANCE (LABOR)	42,000.00	35,000.00	14,965.46	40,000.00
206-357-934.002	VEHICLE MAINTENANCE (LABOR) MEDICAL	10,000.00	20,000.00	9,860.46	20,000.00
206-357-955.000	INSURANCE LIABILITY-VFIS	18,025.00	18,000.00	13,338.00	18,000.00
206-357-955.010	INSURANCE FIREFIGHTERS	15,450.00	16,000.00	11,362.00	15,500.00
206-357-955.020	FLEET INSURANCE	36,050.00	35,000.00	24,700.00	34,000.00
206-357-957.000	EDUCATION WORKSHOPS AND CONFERENCES	15,000.00	15,000.00	12,796.22	20,000.00
206-357-957.001	EDUCATION TRAINING	34,500.00	27,000.00	15,258.08	35,000.00
206-357-962.000	MISCELLANEOUS	20,000.00	10,000.00	1,006.28	10,000.00
206-357-962.027	UNION GYM EQUIPMENT	0.00	0.00	900.00	2,574.00
206-357-970.000	VEHICLE PURCHASE	982,000.00	1,007,000.00	0.00	2,223,000.00
206-357-970.001	CAPITAL OUTLAY	18,380.00	0.00	1,257.50	0.00
206-357-977.000	EQUIPMENT ACQUISITION	0.00	15,000.00	0.00	0.00
<b>Total Appropriations:</b>		<b>6,279,047.74</b>	<b>6,642,561.00</b>	<b>3,277,817.05</b>	<b>7,546,465.97</b>
<b>Net of Revenues &amp; Appropriations: Net of Revenues &amp; Appropriations:</b>		<b>(5,060.32)</b>	<b>68,299.00</b>	<b>1,809,760.03</b>	<b>0.00</b>

207

Police Contracting  
Fund

2024 Police Fund Recommended

GL Number	Description	2022 Amended Budget	2023 Original Budget	YTD As Of 08/31/2023	2024 RECOMMENDED
<b>--- Estimated Revenue ---</b>					
207-000-400.000	OPENING FUND BALANCE	691,665.00	0.00	0.00	1,500,000.00
207-000-402.000	CURRENT TAX REVENUES	3,238,597.00	3,390,000.00	3,396,405.53	3,640,000.00
207-000-412.000	DELINQUENT TAXES	1,900.00	1,000.00	152.82	200.00
207-000-568.000	LIQUOR LICENSE FEES	10,278.00	0.00	0.00	9,000.00
207-000-573.000	LOCAL COMMUNITY STABILIZATION REVENUES	74,590.00	72,000.00	68,666.30	70,000.00
207-000-574.002	EVIP REVENUE SHARING	17,871.00	17,000.00	0.00	17,000.00
207-000-582.001	OXFORD SCHOOL/LIAISON OFC	104,444.00	110,000.00	222,784.00	250,000.00
207-000-619.001	RECOVERED COSTS FOR TOUGH MUDDER	0.00	0.00	0.00	8,000.00
207-000-626.001	TOWNSHIP REVIEW FEES	700.00	500.00	0.00	0.00
207-000-626.002	OCSO MINI CONTRACTS	14,740.00	20,000.00	9,901.04	5,000.00
207-000-656.001	COURT FINES	44,500.00	30,000.00	26,229.18	30,000.00
207-000-656.002	PARKING TICKET FEES	1,000.00	1,000.00	750.00	1,000.00
207-000-665.200	INTEREST SAVINGS ACCOUNT	6,100.00	3,000.00	104,995.84	100,000.00
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	6,000.00	0.00	0.00	0.00
207-000-680.000	MISCELLANEOUS INCOME	16,000.00	0.00	0.00	10,000.00
207-000-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00
<b>Total Estimated Revenue:</b>		<b>4,228,385.00</b>	<b>3,644,500.00</b>	<b>3,829,884.71</b>	<b>5,640,200.00</b>
<b>--- Appropriations ---</b>					
207-302-706.000	WAGES SECRETARY	50,000.00	55,000.00	32,263.20	60,000.00
207-302-707.000	WAGES & FEES TEMPORARY	0.00	0.00	0.00	0.00
207-302-709.001	WAGES OVERTIME	200,000.00	220,000.00	125,422.85	200,000.00
207-302-711.001	CONTRACT O.C.S.D.	3,758,360.00	3,254,250.00	1,820,740.08	3,776,950.00
207-302-711.003	CONTRACT O.C.S.D. MINI CONTRACTS	7,500.00	20,000.00	0.00	5,000.00
207-302-711.005	CONTRACT OCSO - TOUGH MUDDER	0.00	0.00	702.77	8,000.00
207-302-715.000	S.S.EMPLOYER SHARE	4,700.00	3,700.00	2,431.59	3,500.00
207-302-716.000	INSURANCE MEDICAL	28,000.00	20,000.00	9,560.94	15,000.00
207-302-717.000	LIFE INSURANCE	1,375.00	500.00	388.35	0.00
207-302-718.000	BENEFITS PENSION PLAN EMPLOYER SHARE	8,100.00	7,100.00	4,839.48	8,000.00
207-302-720.000	MICH EMPLOY SECURITY COMM	250.00	250.00	190.00	250.00
207-302-728.000	OFFICE SUPPLIES	1,000.00	1,000.00	222.61	500.00
207-302-730.000	POSTAGE	0.00	0.00	0.00	0.00
207-302-807.000	AUDIT FEES	1,700.00	1,700.00	2,000.00	3,000.00
207-302-815.000	CONTRACTED PAYROLL	0.00	0.00	0.00	0.00

2024 Police Fund Recommended

GL Number	Description	2022 Amended Budget	2023 Original Budget	YTD As Of 08/31/2023	2024 RECOMMENDED
207-302-826.000	LEGAL FEES	30,000.00	30,000.00	17,500.00	30,000.00
207-302-831.000	JANITORIAL SERVICE	4,500.00	4,500.00	1,991.50	4,500.00
207-302-853.000	TELEPHONE	4,000.00	4,000.00	0.00	0.00
207-302-860.000	MILEAGE EXPENSE	100.00	0.00	0.00	0.00
207-302-860.001	MEALS/LODGING EXPENSE	0.00	0.00	0.00	0.00
207-302-890.000	CONTINGENCY	75,000.00	3,000.00	0.00	0.00
207-302-903.000	LEGAL NOTICES	100.00	0.00	0.00	0.00
207-302-910.000	INSURANCE LIABILITY	100.00	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	6,300.00	1,000.00	3,105.37	5,000.00
207-302-933.000	MAINTENANCE EQUIPMENT	500.00	500.00	2,097.98	2,500.00
207-302-940.000	RENT EXPENSE	18,000.00	18,000.00	18,000.00	18,000.00
207-302-957.000	EDUCATION WORKSHOPS AND CONFERENCES	500.00	0.00	0.00	0.00
207-302-962.000	MISCELLANEOUS	500.00	500.00	6,151.76	0.00
207-302-976.000	ADDITIONS & IMPROVEMENTS	13,800.00	2,500.00	27,618.85	0.00
207-302-976.002	SUBSTATION EXPANSION	0.00	0.00	4,950.00	1,500,000.00
207-302-977.000	EQUIPMENT ACQUISTION	14,000.00	0.00	0.00	0.00
<b>Total Appropriations:</b>		<b>4,228,385.00</b>	<b>3,647,500.00</b>	<b>2,080,177.33</b>	<b>5,640,200.00</b>
<b>Net of Revenues &amp; Appropriations: Net of Revenues &amp; Appropriations:</b>		<b>0.00</b>	<b>(3,000.00)</b>	<b>1,749,707.38</b>	<b>0.00</b>

208

Parks and Recreation  
Fund

2024 Parks Rec Recommended

GL Number	Description	2022 Amended Budget	2023 Original Budget	YTD As Of 08/31/2023	2024 RECOMMENDED
--- Estimated Revenue ---					
208-000-400.000	OPENING FUND BALANCE	0.00	55,000.00	0.00	0.00
208-000-402.000	CURRENT TAX REVENUES	935,000.00	980,000.00	985,043.67	1,050,000.00
208-000-412.000	DELINQUENT TAXES	500.00	0.00	24,719.27	20,000.00
208-000-568.000	GRANT REVENUE	0.00	0.00	0.00	0.00
208-000-573.000	LOCAL COMMUNITY STABILIZATION REVENUES	0.00	20,000.00	38,512.81	40,000.00
208-000-574.002	EVIP REVENUE SHARING	5,000.00	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	100.00	100.00	0.00	0.00
208-000-651.401	REVENUE SENIOR ATHLETICS	1,500.00	2,500.00	4,835.00	5,000.00
208-000-651.402	REVENUE SENIOR ENRICHMENT	5,000.00	4,000.00	9,368.50	10,000.00
208-000-651.403	REVENUE SENIOR HEALTH & WELLNESS	3,000.00	6,000.00	3,858.00	6,000.00
208-000-651.404	REVENUE SENIOR LIFE SKILLS	1,500.00	2,000.00	1,954.00	2,000.00
208-000-651.405	REVENUE SENIOR SPECIAL EVENTS	1,500.00	1,500.00	1,000.00	1,500.00
208-000-651.406	REVENUE SENIOR ARTS	1,000.00	1,000.00	0.00	1,000.00
208-000-651.500	REVENUE GIFT CERTIFICATES	0.00	0.00	0.00	0.00
208-000-651.550	REVENUE SUMMER CAMP/PLAYGROUND	45,000.00	50,000.00	32,410.00	50,000.00
208-000-651.551	REVENUE PLAY IT SAFE CAMP	800.00	800.00	460.00	750.00
208-000-651.594	REVENUE DANCE	800.00	1,000.00	315.00	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	315.00	1,000.00
208-000-651.603	REVENUE ADULT BASKETBALL	1,700.00	1,500.00	920.00	1,500.00
208-000-651.604	REVENUE ADULT VOLLEYBALL	5,000.00	2,500.00	3,000.00	4,000.00
208-000-651.607	REVENUE ADULT GOLF	2,500.00	3,000.00	2,400.00	2,500.00
208-000-651.608	REVENUE ADULT SPORTS MISC.	150.00	0.00	0.00	0.00
208-000-651.610	REVENUE SPECIAL EVENTS MISC.	4,000.00	4,000.00	330.71	500.00
208-000-651.611	REVENUE JACK O JAM	500.00	800.00	0.00	750.00
208-000-651.612	REVENUE EASTER BUNNY BONANZA	3,000.00	3,000.00	2,681.00	2,500.00
208-000-651.613	REVENUE CONTINENTAL CLAUS	0.00	500.00	26.00	2,000.00
208-000-651.614	REVENUE DADDY/DAUGHTER DANCE	4,500.00	5,000.00	6,185.00	12,000.00
208-000-651.615	REVENUE MOTHER/SON DANCE	2,000.00	2,000.00	2,217.00	2,000.00
208-000-651.616	REVENUE TURKEY TROT	1,000.00	1,000.00	0.00	1,500.00
208-000-651.617	REVENUE ROAD RALLY	2,000.00	2,000.00	0.00	1,500.00
208-000-651.620	REVENUE SEYMOUR CELEBRATION	60,000.00	60,000.00	53,940.83	50,000.00
208-000-651.621	REVENUE YOUTH SOFTBALL	30,000.00	45,000.00	53,269.00	50,000.00
208-000-651.623	REVENUE BOYS BASKETBALL	12,500.00	12,500.00	7,737.75	15,000.00
208-000-651.624	REVENUE GIRLS BASKETBALL	4,500.00	4,500.00	880.00	9,000.00

2024 Parks Rec Recommended

GL Number	Description	2022 Amended Budget	2023 Original Budget	YTD As Of 08/31/2023	2024 RECOMMENDED
208-000-651.625	REVENUE YOUTH SOCCER	30,000.00	35,000.00	25,506.00	35,000.00
208-000-651.626	REVENUE KIDDIE KICKERS	7,000.00	7,000.00	5,565.00	7,000.00
208-000-651.627	REVENUE PEE WEE SPORTS	3,000.00	3,000.00	1,020.00	2,000.00
208-000-651.628	REVENUE YOUTH VOLLEYBALL	2,000.00	4,000.00	6,127.50	7,000.00
208-000-651.632	REVENUE YOUTH SPORTS CAMP	15,000.00	35,000.00	35,255.50	35,000.00
208-000-651.633	REVENUE YOUTH SPORTS MISC.	0.00	0.00	4,616.00	4,000.00
208-000-651.634	REVENUE YOUTH BOWLING	900.00	0.00	1,805.00	2,500.00
208-000-651.636	REVENUE YOUTH GOLF	4,500.00	5,000.00	4,735.00	4,000.00
208-000-651.637	REVENUE SELECT SOCCER LEAGUE	60,000.00	90,000.00	83,961.00	100,000.00
208-000-651.639	REVENUE YOUTH LIFE SKILL CLASSES	2,000.00	2,000.00	745.00	1,500.00
208-000-651.641	REVENUE TAE KWON DO/KARATE	5,000.00	2,000.00	3,390.00	4,500.00
208-000-651.642	REVENUE GYMNASTICS	5,000.00	3,000.00	2,396.00	4,500.00
208-000-651.643	REVENUE BABYSITTING	1,000.00	1,000.00	800.00	1,000.00
208-000-651.644	REVENUE DOG OBEDIENCE	4,500.00	4,500.00	4,640.00	8,000.00
208-000-651.645	REVENUE HORSEBACK RIDING	4,000.00	4,000.00	1,030.00	2,000.00
208-000-651.647	REVENUE FITNESS	7,000.00	5,000.00	7,613.00	14,000.00
208-000-651.648	REVENUE TOT TIME	2,000.00	2,000.00	406.00	1,000.00
208-000-651.650	REVENUE ART	1,500.00	500.00	3,425.00	4,000.00
208-000-651.651	REVENUE SAFETY CLASSES	2,000.00	1,000.00	2,137.00	3,000.00
208-000-651.655	REVENUE TICKETS	600.00	500.00	410.00	500.00
208-000-651.656	REVENUE MISC	0.00	0.00	0.00	0.00
208-000-651.657	REVENUE YOUTH ARCHERY	0.00	0.00	0.00	1,000.00
208-000-651.660	REVENUE STONY PAVILIONS	4,000.00	6,000.00	5,355.00	5,000.00
208-000-651.661	REVENUE SEYMOUR PAVILIONS	4,000.00	8,000.00	4,195.00	5,000.00
208-000-651.662	REVENUE POWELL PAVILION	500.00	100.00	0.00	250.00
208-000-651.664	REVENUE SEYMOUR RENTAL HOUSE	12,000.00	10,000.00	5,640.00	10,000.00
208-000-651.666	REVENUE COMMUNITY ROOM RENTAL	5,000.00	8,000.00	7,750.00	10,000.00
208-000-651.667	REVENUE FARMERS MARKET	0.00	0.00	2,568.92	10,000.00
208-000-651.670	REVENUE TRAVEL CLUB	0.00	0.00	853.80	750.00
208-000-651.671	REVENUE TRAVEL TRIPS	75,000.00	65,000.00	59,771.64	60,000.00
208-000-651.800	REVENUE SPLASH PARK	4,500.00	4,000.00	0.00	0.00
208-000-652.661	REVENUE SEYMOUR FACILITIES	7,000.00	7,500.00	6,595.16	10,000.00
208-000-653.009	REVENUE CELL TOWER	15,600.00	35,000.00	9,000.00	25,000.00
208-000-653.010	REVENUE TICKET COMMISSION FROM MPARKS	0.00	0.00	0.00	0.00
208-000-653.657	REVENUE CONCESSIONS	500.00	0.00	0.00	0.00
208-000-665.200	INTEREST SAVINGS ACCOUNT	5,000.00	7,500.00	19,301.31	10,000.00
208-000-665.300	INTEREST CD/POOL FUND	500.00	0.00	0.00	0.00

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GL Number	Description	2022 Amended Budget	2023 Original Budget	YTD As Of 08/31/2023	2024 RECOMMENDED
208-000-667.002	DAVIS FAMILY FARMERS MARKET GRANT REV	0.00	0.00	100,000.00	0.00
208-000-675.000	DONATIONS	50.00	0.00	1,700.00	0.00
208-000-675.011	REVENUE SENIOR CENTER DONATIONS	0.00	0.00	1,790.50	0.00
208-000-675.012	REVENUE COMMUNITY GARDEN	500.00	1,000.00	4,115.25	2,500.00
208-000-675.700	REVENUE PARK MEMORIALS	1,500.00	10,000.00	5,100.00	7,000.00
208-000-677.000	REVENUE SENIOR CENTER GRANTS	0.00	0.00	0.00	0.00
208-000-677.030	TWP MAINT CONTRACT REIMBURSEMENT	15,000.00	15,000.00	9,153.00	10,000.00
208-000-677.031	INSPECTION FEES REIMBURSEMENT	0.00	0.00	0.00	0.00
208-000-680.000	MISCELLANEOUS INCOME	500.00	0.00	643.70	0.00
208-000-688.000	REIMBURSEMENT INSURANCE	1,000.00	1,000.00	9,445.22	0.00
208-000-689.000	REVENUE CASH OVER/SHORT	500.00	200.00	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
<b>Total Estimated Revenue:</b>		<b>1,444,700.00</b>	<b>1,655,000.00</b>	<b>1,684,940.04</b>	<b>1,750,000.00</b>
<b>--- Appropriations ---</b>					
208-751-703.002	WAGES ADMINISTRATORS	130,000.00	135,000.00	69,532.00	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	9,000.00	9,500.00	5,299.32	9,500.00
208-751-716.000	INSURANCE MEDICAL	38,000.00	60,000.00	61,911.38	75,000.00
208-751-717.000	LIFE INSURANCE	2,500.00	5,000.00	1,584.92	2,500.00
208-751-718.000	BENEFITS PENSION PLAN EMPLOYER SHARE	12,000.00	16,000.00	8,550.00	16,000.00
208-751-720.000	MICH EMPLOY SECURITY COMM	1,000.00	1,000.00	231.42	1,000.00
208-751-721.000	WORKERS COMP INS	8,000.00	9,000.00	0.00	0.00
208-751-727.000	ADMINISTRATIVE FEES	6,000.00	6,000.00	5,101.42	6,000.00
208-751-728.000	OFFICE SUPPLIES	2,500.00	3,000.00	1,834.49	3,000.00
208-751-730.000	POSTAGE	1,000.00	1,000.00	500.00	1,000.00
208-751-730.675	POSTAGE FOR BROCHURE	1,000.00	3,500.00	4,094.80	4,000.00
208-751-731.000	UNIFORM EXPENSE	1,000.00	1,500.00	660.56	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	10,000.00	5,000.00	772.14	5,000.00
208-751-800.004	FEES PROPERTY LOAN	33,500.00	0.00	0.00	0.00
208-751-801.001	PLANNER/PROF SERVICES- MASTER PLAN	0.00	10,000.00	12,002.50	5,000.00
208-751-805.648	OAKLAND COUNTY PARK PASSES	1,000.00	1,000.00	480.00	1,000.00
208-751-807.000	AUDIT FEES	1,500.00	2,000.00	1,600.00	1,750.00

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208-751-815.000	CONTRACTED PAYROLL	3,500.00	4,000.00	2,598.14	4,500.00
208-751-826.000	LEGAL FEES	1,200.00	2,000.00	(210.20)	3,000.00
208-751-827.000	RECORDING SECRETARY	2,000.00	2,000.00	840.00	2,000.00
208-751-829.000	MEMBERSHIP DUES	2,500.00	3,000.00	1,803.00	2,500.00
208-751-830.900	CREDIT CARD SERVICE FEES	6,000.00	8,000.00	6,733.91	10,000.00
208-751-831.000	JANITORIAL SERVICE	0.00	3,500.00	7,740.27	13,000.00
208-751-853.000	TELEPHONE	4,000.00	6,000.00	2,867.27	6,000.00
208-751-854.000	CELL PHONES	1,500.00	1,500.00	190.58	1,500.00
208-751-860.000	MILEAGE EXPENSE	0.00	0.00	0.00	100.00
208-751-868.981	LEASED VEHICLES	0.00	0.00	0.00	0.00
208-751-880.000	PUBLIC RELATIONS	3,000.00	2,500.00	391.07	2,500.00
208-751-880.006	PUBLIC RELATIONS PARK SIGN EXPENSES	0.00	0.00	0.00	0.00
208-751-890.000	CONTINGENCY	6,675.00	3,500.00	2,071.00	11,850.00
208-751-899.000	TAX TRIBUNAL REFUNDS	0.00	0.00	0.00	0.00
208-751-900.000	BROCHURE PRINTING	4,500.00	4,000.00	4,107.95	5,000.00
208-751-903.000	LEGAL NOTICES	0.00	0.00	94.80	200.00
208-751-921.665	UTILITIES - ELECTRIC BLDG - CIVIC CENTER	3,000.00	4,500.00	5,086.75	7,500.00
208-751-923.665	UTILITIES - HEAT - CIVIC CENTER	3,000.00	1,500.00	2,336.50	5,000.00
208-751-931.001	ADA ACCOMMODATIONS	0.00	0.00	0.00	0.00
208-751-931.665	MAINTENANCE BLDG & GROUNDS-CIVIC CENTER	500.00	2,000.00	1,862.05	5,000.00
208-751-933.000	MAINTENANCE EQUIPMENT	450.00	1,000.00	0.00	1,000.00
208-751-943.001	RENTAL FEES LEASED OFFICE EQUIPMENT	5,500.00	6,500.00	1,799.82	4,000.00
208-751-955.000	INSURANCE LIABILITY	21,000.00	25,000.00	14,704.88	30,000.00
208-751-957.000	EDUCATION WORKSHOPS AND CONFERENCES	5,000.00	5,000.00	2,357.03	4,000.00
208-751-958.000	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00
208-751-962.000	MISCELLANEOUS	0.00	0.00	(420.00)	1,000.00
208-751-962.665	MISCELLANEOUS - CIVIC CENTER	100.00	500.00	111.96	500.00
208-751-970.001	CAPITAL OUTLAY	120,000.00	125,000.00	174,128.73	125,000.00
208-751-970.002	CIVIC CENTER CONSTRUCTION	0.00	0.00	0.00	0.00
208-751-970.003	COMPUTER PROGRAMMING	0.00	10,000.00	9,393.12	20,000.00
208-751-976.000	ADDITIONS & IMPROVEMENTS	500.00	500.00	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	95,000.00	105,000.00	58,263.60	120,000.00
208-752-710.550	WAGES & FEES SUMMER CAMP	35,000.00	35,000.00	17,470.39	37,000.00
208-752-710.551	WAGES & FEES SAFETY TOWN	400.00	500.00	0.00	250.00
208-752-710.599	WAGES & FEES ADULT LIFE SKILL CLASSES	250.00	250.00	0.00	0.00
208-752-710.604	WAGES & FEES ADULT VOLLEYBALL	1,000.00	1,200.00	855.00	1,500.00

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208-752-710.610	WAGES & FEES SPECIAL EVENTS MISC	50.00	50.00	0.00	0.00
208-752-710.611	WAGES & FEES JACK O JAM	50.00	50.00	0.00	0.00
208-752-710.612	WAGES & FEES EASTER BUNNY BONANZA	50.00	50.00	0.00	0.00
208-752-710.613	WAGES & FEES CONTINENTAL CLAUS	50.00	50.00	0.00	0.00
208-752-710.614	WAGES & FEES DADDY/DAUGHTER DANCE	50.00	50.00	0.00	0.00
208-752-710.615	WAGES & FEES MOTHER/SON DANCE	50.00	50.00	0.00	0.00
208-752-710.616	WAGES & FEES TURKEY TROT	50.00	50.00	0.00	0.00
208-752-710.617	WAGES & FEES ROAD RALLY	50.00	50.00	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	400.00	400.00	367.50	500.00
208-752-710.623	WAGES & FEES YOUTH BOYS BASKETBALL	900.00	900.00	723.75	1,000.00
208-752-710.624	WAGES & FEES YOUTH GIRLS BASKETBALL	400.00	400.00	0.00	500.00
208-752-710.625	WAGES & FEES YOUTH SOCCER	4,000.00	5,000.00	2,391.25	5,000.00
208-752-710.626	WAGES & FEES YOUTH KIDDIE KICKERS	1,000.00	1,000.00	990.00	2,000.00
208-752-710.627	WAGES & FEES YOUTH PEE WEE SPORTS	700.00	600.00	0.00	500.00
208-752-710.628	WAGES & FEES YOUTH VOLLEYBALL	1,000.00	600.00	525.00	1,000.00
208-752-710.632	WAGES & FEES YOUTH SPORT CAMP	3,000.00	0.00	0.00	0.00
208-752-710.639	WAGES & FEES YOUTH LIFE SKILL CLASSES	250.00	250.00	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	800.00	800.00	504.00	750.00
208-752-710.647	WAGES & FEES FITNESS	2,500.00	2,500.00	4,170.60	6,500.00
208-752-710.651	WAGES & FEES SAFETY CLASSES	250.00	250.00	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	14,000.00	14,500.00	6,781.04	12,000.00
208-752-716.000	INSURANCE MEDICAL	30,000.00	34,000.00	31,441.14	46,000.00
208-752-717.000	LIFE INSURANCE	4,000.00	2,500.00	1,426.52	2,500.00
208-752-718.000	BENEFITS PENSION PLAN EMPLOYER SHARE	13,000.00	15,250.00	8,739.30	16,000.00
208-752-720.000	MICH EMPLOY SECURITY COMM	1,200.00	1,200.00	1,049.71	1,500.00
208-752-721.000	WORKERS COMP INS	0.00	0.00	11,290.00	15,000.00
208-752-740.550	OPER. SUPPLIES SUMMER CAMP	12,000.00	11,000.00	3,692.95	8,000.00
208-752-740.551	OPER. SUPPLIES SAFETY TOWN	500.00	400.00	181.50	250.00
208-752-740.603	OPER. SUPPLIES ADULT BASKETBALL	100.00	100.00	0.00	0.00
208-752-740.604	OPER. SUPPLIES ADULT VOLLEYBALL	1,200.00	500.00	385.00	500.00
208-752-740.608	OPER. SUPPLIES ADULT MISCELLANEOUS	0.00	0.00	0.00	250.00
208-752-740.610	OPER. SUPPLIES MISC. SPECIAL EVENTS	2,000.00	2,000.00	1,035.45	0.00
208-752-740.611	OPER. SUPPLIES JACK O JAM	1,200.00	1,400.00	0.00	500.00
208-752-740.612	OPER. SUPPLIES EASTER BUNNY BONANZA	2,700.00	3,000.00	1,413.76	1,500.00

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208-752-740.613	OPER. SUPPLIES CONTINENTAL CLAUS	200.00	500.00	0.00	1,500.00
208-752-740.614	OPER. SUPPLIES DADDY/DAUGHTER DANCE	1,500.00	1,500.00	1,780.80	2,000.00
208-752-740.615	OPER. SUPPLIES MOTHER/SON DANCE	800.00	700.00	153.55	500.00
208-752-740.616	OPER. SUPPLIES TURKEY TROT	1,200.00	1,500.00	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	40,000.00	5,000.00	6,253.99	5,000.00
208-752-740.621	OPER. SUPPLIES YOUTH SOFTBALL	20,000.00	35,000.00	50,735.78	40,000.00
208-752-740.623	OPER. SUPPLIES YOUTH BOYS BASKETBALL	6,000.00	6,000.00	(5,122.95)	7,000.00
208-752-740.624	OPER. SUPPLIES YOUTH GIRLS BASKETBALL	3,000.00	3,000.00	113.75	3,000.00
208-752-740.625	OPER. SUPPLIES YOUTH SOCCER	9,000.00	10,500.00	6,825.51	10,000.00
208-752-740.626	OPER. SUPPLIES KIDDIE KICKERS	1,500.00	500.00	336.98	500.00
208-752-740.627	OPER. SUPPLIES PEE WEE SPORTS	750.00	700.00	303.00	500.00
208-752-740.628	OPER. SUPPLIES YOUTH VOLLEYBALL	1,000.00	1,200.00	5,464.55	4,000.00
208-752-740.632	OPER. SUPPLIES YOUTH SPORTS CAMP	10,000.00	29,000.00	38,476.15	20,000.00
208-752-740.633	OPER. SUPPLIES YOUTH SPORTS MISC.	0.00	0.00	1,227.25	2,000.00
208-752-740.637	OPER. SUPPLIES SELECT SOCCER LEAGUE	65,000.00	70,000.00	63,223.99	72,500.00
208-752-740.643	OPER. SUPPLIES BABYSITTING	500.00	500.00	0.00	250.00
208-752-816.594	PROF/CONT DANCE	700.00	700.00	0.00	750.00
208-752-816.599	PROF/CONT ADULT LIFE SKILL CLASSES	800.00	800.00	0.00	750.00
208-752-816.607	PROF/CONT ADULT GOLF	0.00	2,500.00	0.00	2,000.00
208-752-816.610	PROF/CONT SPECIAL EVENT MISC.	1,400.00	1,400.00	0.00	250.00
208-752-816.612	PROF/CONT EASTER BUNNY BONANZA	500.00	500.00	400.00	500.00
208-752-816.614	PROF/CONT DADDY/DAUGHTER DANCE	2,500.00	2,500.00	6,180.00	9,000.00
208-752-816.615	PROF/CONT MOTHER/SON DANCE	800.00	800.00	2,220.00	1,000.00
208-752-816.617	PROF/CONT ROAD RALLY	0.00	0.00	0.00	0.00
208-752-816.620	PROF/CONT SEYMOUR CELEBRATION	0.00	35,000.00	17,250.00	35,000.00
208-752-816.633	PROF/CONT YOUTH SPORTS MISC.	0.00	0.00	0.00	1,000.00
208-752-816.634	PROF/CONT YOUTH BOWLING	0.00	0.00	2,520.00	2,000.00
208-752-816.636	PROF/CONT YOUTH GOLF	0.00	4,500.00	0.00	3,200.00
208-752-816.637	PROF/CONT SELECT SOCCER LEAGUE	500.00	500.00	1,315.20	2,500.00
208-752-816.639	PROF/CONT YOUTH LIFE SKILL CLASSES	800.00	800.00	573.00	1,000.00
208-752-816.641	PROF/CONT TAE KWON DO & KARATE	1,000.00	800.00	749.00	1,000.00
208-752-816.642	PROF/CONT GYMNASTICS	2,500.00	1,500.00	0.00	0.00
208-752-816.644	PROF/CONT DOG OBEDIENCE	3,500.00	3,000.00	3,822.00	6,000.00
208-752-816.645	PROF/CONT HORSEBACK	2,000.00	2,000.00	0.00	1,500.00
208-752-816.647	PROF/CONT FITNESS	4,000.00	2,000.00	2,063.20	4,000.00
208-752-816.648	PROF/CONT TOT TIME	1,500.00	1,500.00	673.60	750.00

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208-752-816.650	PROF/CONT ART	1,000.00	800.00	2,653.00	3,000.00
208-752-816.651	PROF/CONT SAFETY CLASSES	250.00	250.00	1,735.00	2,500.00
208-752-816.657	PROF/CONT YOUTH ARCHERY	0.00	0.00	0.00	800.00
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	1,000.00	1,500.00	765.96	1,500.00
208-752-860.000	MILEAGE EXPENSE	500.00	150.00	0.00	0.00
208-752-957.000	EDUCATION WORKSHOPS AND CONFERENCES	0.00	0.00	535.30	1,500.00
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	456.00	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	814.00	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	66.00	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	500.00	0.00
208-752-964.621	REFUND YOUTH SOFTBALL	0.00	0.00	596.00	0.00
208-752-964.623	REFUND YOUTH BOYS BASKETBALL	0.00	0.00	0.00	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	405.00	0.00
208-752-964.626	REFUND YOUTH KIDDIE KICKERS	0.00	0.00	50.00	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	60.00	0.00

2024 Parks Rec Recommended

GL Number	Description	2022 Amended Budget	2023 Original Budget	YTD As Of 08/31/2023	2024 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	490.00	0.00
208-752-964.633	REFUND MISC YOUTH SPORTS	0.00	0.00	280.00	0.00
208-752-964.636	REFUND YOUTH GOLF	0.00	0.00	270.00	0.00
208-752-964.637	REFUND SELECT SOCCER LEAGUE	0.00	0.00	0.00	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	75.00	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	50.00	0.00
208-752-964.642	REFUND GYMNASISTICS/DANCE	0.00	0.00	177.00	0.00
208-752-964.643	REFUND BABYSITTING	0.00	0.00	0.00	0.00
208-752-964.644	REFUND DOG OBEDIENCE	0.00	0.00	205.00	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	20.00	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	40.00	0.00
208-752-964.651	REFUND SAFETY CLASSES	0.00	0.00	397.00	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	0.00	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	100.00	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	173,000.00	190,000.00	105,053.81	195,000.00
208-757-710.660	WAGES & FEES SEASONAL STONY	7,500.00	7,500.00	2,442.00	6,000.00
208-757-710.661	WAGES & FEES SEASONAL SEYMOUR	15,000.00	15,000.00	12,072.25	15,000.00
208-757-710.662	WAGES & FEES SEASONAL POWELL	1,500.00	2,000.00	176.00	250.00
208-757-710.663	WAGES & FEES SEASONAL OAKWOOD	1,500.00	2,000.00	80.00	250.00
208-757-710.664	WAGES & FEES SAFETY PATHS	1,000.00	1,000.00	126.00	0.00
208-757-710.666	WAGES & FEES COMMUNITY GARDEN	500.00	1,500.00	650.00	1,000.00
208-757-710.667	WAGES & FEES FARMERS MARKET	0.00	0.00	4,540.00	9,000.00

2024 Parks Rec Recommended

GL Number	Description	2022 Amended Budget	2023 Original Budget	YTD As Of 08/31/2023	2024 RECOMMENDED
208-757-710.800	WAGES & FEES SPLASH PARK	6,000.00	8,000.00	0.00	0.00
208-757-715.000	S.S.EMPLOYER SHARE	14,000.00	14,500.00	9,523.58	16,000.00
208-757-716.000	INSURANCE MEDICAL	70,000.00	72,000.00	56,000.81	75,000.00
208-757-717.000	LIFE INSURANCE	6,000.00	6,000.00	3,097.25	5,000.00
208-757-718.000	BENEFITS PENSION PLAN EMPLOYER SHARE	25,000.00	28,000.00	17,728.55	32,000.00
208-757-720.000	MICH EMPLOY SECURITY COMM	2,500.00	3,000.00	1,259.51	3,000.00
208-757-728.000	OFFICE SUPPLIES	500.00	1,000.00	343.80	1,000.00
208-757-737.000	FERTILIZER	8,000.00	8,000.00	3,273.00	7,500.00
208-757-740.667	OPER. SUPPLIES FARMERS MARKET	0.00	0.00	1,080.01	1,000.00
208-757-740.800	OPER. SUPPLIES SPLASH PARK	1,200.00	1,000.00	268.50	500.00
208-757-741.000	OPER. SUPPLIES COMPUTER	500.00	1,000.00	0.00	1,000.00
208-757-744.001	FACILITY PRODUCTS/SUPPLIES	5,000.00	7,500.00	3,124.59	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	1,500.00	1,500.00	909.86	2,000.00
208-757-854.000	CELL PHONES	1,100.00	1,500.00	737.38	1,500.00
208-757-921.660	UTILITIES - ELECTRIC -STONY	1,000.00	1,500.00	342.00	1,000.00
208-757-921.661	UTILITIES - ELECTRIC - SEYMOUR	10,000.00	12,000.00	6,306.42	8,000.00
208-757-923.661	UTILITIES - HEAT - SEYMOUR	8,000.00	8,000.00	1,237.56	3,000.00
208-757-929.660	TRASH DISPOSAL-STONY	0.00	0.00	1,764.26	750.00
208-757-929.661	TRASH DISPOSAL-SEYMOUR	0.00	0.00	2,982.28	2,250.00
208-757-931.660	MAINTENANCE BUILDINGS - STONY	3,000.00	5,000.00	1,284.12	4,000.00
208-757-931.661	MAINTENANCE BUILDINGS - SEYMOUR	10,000.00	15,000.00	4,771.54	15,000.00
208-757-931.662	MAINTENANCE BUILDINGS - POWELL	1,000.00	1,000.00	0.00	250.00
208-757-931.664	MAINTENANCE RENTAL HOUSE EXPENSES	1,000.00	2,500.00	0.00	2,500.00
208-757-932.100	MAINTENANCE HARDWARE & MISC SUPPLIES	2,000.00	2,500.00	764.89	2,500.00
208-757-932.101	MAINTENANCE MOWER/EQUIPMENT REPAIRS	15,000.00	20,000.00	7,068.86	15,000.00
208-757-932.102	MAINTENANCE HAND TOOLS	500.00	1,000.00	422.93	1,500.00
208-757-932.103	MAINTENANCE VANDALISM & REPAIRS	0.00	1,000.00	0.00	0.00
208-757-932.104	MAINTENANCE OAKLAND COUNTY TRUSTIES	500.00	500.00	128.20	500.00
208-757-932.107	COMMUNITY GARDEN EXPENSES	500.00	3,500.00	1,759.78	2,000.00
208-757-934.001	VEHICLE MAINTENANCE (LABOR)	6,000.00	7,500.00	2,203.74	5,000.00
208-757-934.661	GAS/DIESEL SEYMOUR	18,500.00	30,000.00	10,100.67	25,000.00
208-757-935.660	ROAD/PARKING LOT MAINT STONY LAKE PARK	0.00	1,000.00	0.00	1,000.00
208-757-935.661	ROAD/PARKING LOT MAINT SEYMOUR LAKE PARK	5,000.00	7,500.00	4,177.80	5,000.00
208-757-935.662	ROAD/PARKING LOT MAINT POWELL LAKE PARK	0.00	0.00	0.00	500.00
208-757-935.663	ROAD/PARKING LOT MAINT OAKWOOD LAKE PARK	5,000.00	5,000.00	0.00	1,000.00
208-757-936.000	MAINTENANCE UNIFORMS	2,000.00	3,500.00	2,656.45	4,000.00

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GL Number	Description	2022 Amended Budget	2023 Original Budget	YTD As Of 08/31/2023	2024 RECOMMENDED
208-757-943.660	RENTAL FEES EQUIPMENT STONY LAKE PARK	1,000.00	1,500.00	0.00	0.00
208-757-943.661	RENTAL FEES EQUIPMENT SEYMOUR LAKE PARK	2,500.00	3,500.00	217.18	500.00
208-757-943.662	RENTAL FEES EQUIPMENT POWELL LAKE PARK	1,000.00	1,500.00	420.00	3,000.00
208-757-943.663	RENTAL FEES EQUIPMENT OAKWOOD LAKE PARK	1,000.00	1,000.00	0.00	0.00
208-757-952.000	INSURANCE CLAIMS	3,000.00	3,000.00	7,604.81	0.00
208-757-957.000	EDUCATION WORKSHOPS AND CONFERENCES	0.00	1,000.00	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	191.60	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	685.00	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	295.00	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	6,000.00	7,000.00	4,819.16	5,000.00
208-757-974.661	SEYMOUR GROUND MAINT/LAND IMPROV	10,000.00	12,000.00	4,737.35	15,000.00
208-757-974.662	SUPPLIES POWELL GROUND MAINT/LAND IMPROV	1,000.00	2,500.00	6,150.49	500.00
208-757-974.663	OAKWOOD GROUND MAINT/LAND IMPROV	1,000.00	1,000.00	471.76	500.00
208-757-974.700	PARK MEMORIALS	6,000.00	8,000.00	1,799.88	8,000.00
208-757-975.002	SPLASH PARK MAINTENANCE EXPENSES	2,500.00	2,500.00	1,263.55	2,000.00
208-757-980.661	EQUIPMENT PURCHASES	2,500.00	5,000.00	1,488.12	4,000.00
208-758-707.671	WAGES&FEES SENIOR/TRAVEL REC SUPERVISOR	42,000.00	52,000.00	29,131.80	54,500.00
208-758-710.401	WAGES & FEES SENIOR ATHLETICS	0.00	0.00	0.00	0.00
208-758-710.402	WAGES & FEES SENIOR ENRICHMENT	0.00	0.00	548.00	1,000.00
208-758-710.403	WAGES & FEES SENIOR HEALTH & WELLNESS	0.00	0.00	1,411.20	3,000.00
208-758-710.407	WAGES & FEES TRAVEL	0.00	3,500.00	0.00	0.00
208-758-715.000	S.S.EMPLOYER SHARE	2,000.00	2,000.00	2,643.95	4,500.00
208-758-716.000	INSURANCE MEDICAL	3,200.00	3,500.00	4,621.88	23,000.00
208-758-717.000	LIFE INSURANCE	2,800.00	1,000.00	509.09	1,000.00
208-758-718.000	BENEFITS PENSION PLAN EMPLOYER SHARE	6,300.00	8,000.00	4,369.65	8,000.00
208-758-720.000	MICH EMPLOY SECURITY COMM	2,000.00	2,000.00	237.23	500.00
208-758-728.000	OFFICE SUPPLIES	200.00	200.00	56.32	250.00
208-758-728.002	TRAVEL SUPPLIES	1,000.00	1,000.00	312.01	1,000.00
208-758-728.003	SENIOR CENTER KITCHEN SUPPLIES	1,000.00	1,000.00	218.51	1,000.00
208-758-728.401	SENIOR ATHLETICS SUPPLIES	3,000.00	3,000.00	1,315.72	2,500.00
208-758-728.402	SENIOR ENRICHMENT SUPPLIES	200.00	1,000.00	6,602.24	7,500.00
208-758-728.403	SENIOR HEALTH & WELLNESS SUPPLIES	200.00	400.00	86.00	250.00
208-758-728.404	SENIOR LIFE SKILLS SUPPLIES	200.00	400.00	0.00	250.00

2024 Parks Rec Recommended

GL Number	Description	2022 Amended Budget	2023 Original Budget	YTD As Of 08/31/2023	2024 RECOMMENDED
208-758-728.405	SENIOR SPECIAL EVENTS SUPPLIES	500.00	1,500.00	1,134.80	1,500.00
208-758-728.406	SENIOR ARTS SUPPLIES	200.00	150.00	0.00	250.00
208-758-730.000	POSTAGE	500.00	250.00	0.00	0.00
208-758-730.671	POSTAGE TRAVEL CLUB	500.00	500.00	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	1,000.00	1,000.00	29.99	0.00
208-758-816.401	PROF/CONT SENIOR ATHLETICS	0.00	1,500.00	2,131.50	2,000.00
208-758-816.402	PROF/CONT SENIOR ENRICHMENT	500.00	1,500.00	0.00	1,000.00
208-758-816.403	PROF/CONT SENIOR HEALTH & WELLNESS	2,000.00	3,500.00	1,296.40	1,500.00
208-758-816.404	PROF/CONT SENIOR LIFE SKILLS	1,500.00	1,500.00	1,927.20	2,000.00
208-758-816.405	PROF/CONT SENIOR SPECIAL EVENTS	2,000.00	2,000.00	718.07	1,500.00
208-758-816.406	PROF/CONT SENIOR ARTS	3,000.00	1,000.00	0.00	500.00
208-758-816.671	PROF/CONT TRAVEL	45,000.00	45,000.00	49,403.78	42,000.00
208-758-854.000	CELL PHONES	600.00	750.00	357.48	750.00
208-758-860.671	MILEAGE EXPENSE	100.00	100.00	0.00	100.00
208-758-931.000	SENIOR CENTER MAINTENANCE BLDG/GROUNDS	0.00	250.00	647.43	0.00
208-758-957.000	EDUCATION WORKSHOPS AND CONFERENCES	0.00	0.00	557.81	750.00
208-758-962.000	SENIOR CENTER MISCELLANEOUS	100.00	250.00	0.00	250.00
208-758-962.671	MISCELLANEOUS TRAVEL	500.00	250.00	0.00	250.00
208-758-962.675	MISC SENIOR CENTER GRANT EXPENSE	0.00	0.00	0.00	0.00
208-758-964.401	REFUND SENIOR ATHLETICS	0.00	0.00	90.00	0.00
208-758-964.402	REFUND SENIOR ENRICHMENT	0.00	0.00	150.00	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	46.00	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	500.00	0.00	3,615.00	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	0.00	0.00	138.59	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
<b>Total Appropriations:</b>		<b>1,461,675.00</b>	<b>1,654,000.00</b>	<b>1,203,050.60</b>	<b>1,750,000.00</b>
<b>Net of Revenues &amp; Appropriations: Net of Revenues &amp; Appropriations:</b>		<b>(16,975.00)</b>	<b>1,000.00</b>	<b>481,889.44</b>	<b>0.00</b>

209

Cemetery

Maintenance Fund

2024 Cemetery Maint. Recommended

GL Number	Description	2022 Amended Budget	2023 Original Budget	YTD As Of 08/31/2023	2024 RECOMMENDED
<b>--- Estimated Revenue ---</b>					
209-000-400.000	OPENING FUND BALANCE	85,000.00	85,000.00	0.00	0.00
209-000-665.200	INTEREST SAVINGS ACCOUNT	0.00	0.00	1,160.90	0.00
209-000-665.300	INTEREST CD/POOL FUND	2.00	0.00	9.11	0.00
209-000-675.000	DONATIONS	7,000.00	0.00	1,000.00	0.00
209-000-680.000	MISCELLANEOUS INCOME	500.00	0.00	0.00	0.00
209-000-699.101	TRANSFER FROM GENERAL FUND	0.00	250,000.00	0.00	400,000.00
<b>Total Estimated Revenue:</b>		<b>92,502.00</b>	<b>335,000.00</b>	<b>2,170.01</b>	<b>400,000.00</b>
<b>--- Appropriations ---</b>					
209-276-801.000	PLANNER/PROF. SERVICES PLANNER	0.00	0.00	0.00	0.00
209-276-821.000	ENGINEERING FEES - GENERAL	2,413.00	0.00	0.00	0.00
209-276-890.000	CONTINGENCY	0.00	250,000.00	0.00	0.00
209-276-932.000	MAINTENANCE GENERAL	1,306.00	0.00	2,320.80	0.00
209-276-935.000	RESTORATION	87,400.00	85,000.00	0.00	400,000.00
209-276-962.000	MISCELLANEOUS	1,383.00	0.00	0.00	0.00
<b>Total Appropriations:</b>		<b>92,502.00</b>	<b>335,000.00</b>	<b>2,320.80</b>	<b>400,000.00</b>
<b>Net of Revenues &amp; Appropriations: Net of Revenues &amp; Appropriations:</b>		<b>0.00</b>	<b>0.00</b>	<b>(150.79)</b>	<b>0.00</b>

239

Telecommunications  
Fund

					2024
GL Number	Description	2022 Amended Budget	2023 Original Budget	YTD As Of 08/31/2023	RECOMMENDED
<b>--- Estimated Revenue ---</b>					
239-000-400.000	OPENING FUND BALANCE	27,878.00	0.00	0.00	0.00
239-000-546.000	ALLOCATION FROM STATE	14,800.00	15,000.00	14,788.53	15,000.00
239-000-665.200	INTEREST SAVINGS ACCOUNT	5.00	11.00	10.47	11.00
239-000-665.300	INTEREST CD/POOL FUND	0.00	0.00	0.00	0.00
239-000-680.000	MISCELLANEOUS INCOME	1.00	0.00	0.00	0.00
<b>Total Estimated Revenue:</b>		<b>42,684.00</b>	<b>15,011.00</b>	<b>14,799.00</b>	<b>15,011.00</b>
<b>--- Appropriations ---</b>					
239-807-807.000	AUDIT FEES	100.00	100.00	100.00	100.00
239-807-821.000	ENGINEERING FEES - GENERAL	0.00	0.00	1,907.50	2,000.00
239-807-826.000	LEGAL FEES	0.00	0.00	0.00	0.00
239-807-890.000	CONTINGENCY	42,584.00	14,911.00	20,000.00	12,911.00
239-807-969.000	HWY/RD MAINTENANCE CONTR	0.00	0.00	0.00	0.00
239-807-977.000	EQUIPMENT ACQUISTION	0.00	0.00	0.00	0.00
<b>Total Appropriations:</b>		<b>42,684.00</b>	<b>15,011.00</b>	<b>22,007.50</b>	<b>15,011.00</b>
<b>Net of Revenues &amp; Appropriations: Net of Revenues &amp; Appropriations:</b>		<b>0.00</b>	<b>0.00</b>	<b>(7,208.50)</b>	<b>0.00</b>

249

Building Department  
Fund

2024 Building Dept. Recommended

GL Number	Description	2022 Amended Budget	2023 Original Budget	YTD As Of 08/31/2023	2024 RECOMMENDED
<b>--- Estimated Revenue ---</b>					
249-000-400.000	OPENING FUND BALANCE	0.00	17,500.00	0.00	17,500.00
249-000-476.000	REGISTER CONTRACTOR LICE.	4,000.00	2,500.00	2,460.00	2,500.00
249-000-491.000	BUILDING PERMITS	240,000.00	182,700.00	272,261.00	184,000.00
249-000-492.000	ELECTRICAL PERMITS	40,000.00	40,000.00	23,591.75	40,000.00
249-000-493.000	HEATING PERMITS	62,000.00	60,000.00	39,866.75	55,000.00
249-000-494.000	PLUMBING PERMITS	30,000.00	30,000.00	20,671.75	30,000.00
249-000-495.000	GRADING PLAN PERMIT FEE	9,000.00	8,000.00	5,040.00	8,000.00
249-000-496.000	SOIL EROSION PERMIT FEE	40,000.00	35,000.00	34,050.00	35,000.00
249-000-616.000	TOWNSHIP ADMIN FEE	10,000.00	7,000.00	29,360.00	40,000.00
249-000-626.003	ONLINE SERVICE FEE	0.00	0.00	1,149.00	2,500.00
249-000-665.200	INTEREST SAVINGS ACCOUNT	5,000.00	1,000.00	16,370.17	2,500.00
249-000-665.300	INTEREST CD/POOL FUND	0.00	0.00	0.00	0.00
249-000-677.025	MILEAGE	15,000.00	13,000.00	9,705.00	15,000.00
249-000-680.000	MISCELLANEOUS INCOME	30,000.00	0.00	0.00	0.00
<b>Total Estimated Revenue:</b>		<b>485,000.00</b>	<b>396,700.00</b>	<b>454,525.42</b>	<b>432,000.00</b>
<b>--- Appropriations ---</b>					
249-289-705.000	WAGES BLDG/ZONING ADMINISTRATOR	79,000.00	78,000.00	53,902.05	93,430.00
249-289-707.000	WAGES & FEES TEMPORARY	12,000.00	0.00	1,140.00	12,000.00
249-289-708.000	WAGES & FEES ADMINISTRATIVE ASSISTANT	61,000.00	50,000.00	45,294.45	55,000.00
249-289-712.001	FEES ELECTRIC INSPECTORS	32,000.00	20,000.00	16,400.00	23,000.00
249-289-712.002	FEES HEATING INSPECTOR	30,000.00	22,000.00	17,280.00	23,000.00
249-289-712.004	FEES PLUMBING INSPECTOR	15,000.00	16,000.00	9,855.00	15,000.00
249-289-712.009	FEES BUILDING INSPECTOR	63,000.00	55,000.00	52,554.25	63,000.00
249-289-712.010	ENGINEER INSPECTOR FEE	5,000.00	2,500.00	0.00	0.00
249-289-712.013	SOIL EROSION INSPECTOR	30,000.00	20,000.00	17,736.25	25,000.00
249-289-715.000	S.S.EMPLOYER SHARE	12,500.00	10,000.00	7,529.25	10,000.00
249-289-716.000	INSURANCE MEDICAL	65,000.00	55,000.00	30,997.67	55,000.00
249-289-717.000	LIFE INSURANCE	2,000.00	2,000.00	663.54	2,000.00
249-289-718.000	BENEFITS PENSION PLAN EMPLOYER SHARE	15,900.00	18,000.00	8,085.30	18,000.00
249-289-720.000	MICH EMPLOY SECURITY COMM	1,450.00	1,200.00	487.00	1,200.00
249-289-727.000	FEES ADMINISTRATIVE	6,500.00	0.00	5,435.00	0.00
249-289-727.002	ONLINE SERVICE FEE	0.00	0.00	1,167.00	1,200.00
249-289-728.000	OFFICE SUPPLIES	4,000.00	3,000.00	2,551.26	3,000.00
249-289-807.000	AUDIT FEES	2,000.00	0.00	4,225.00	0.00
249-289-821.002	EVIP EXPENDITURES	1,000.00	0.00	0.00	0.00

2024 Building Dept. Recommended

GL Number	Description	2022 Amended Budget	2023 Original Budget	YTD As Of 08/31/2023	2024 RECOMMENDED
249-289-826.000	LEGAL FEES	6,500.00	3,000.00	1,935.00	2,500.00
249-289-829.000	MEMBERSHIP DUES	2,000.00	1,500.00	505.00	1,500.00
249-289-853.000	TELEPHONE	1,750.00	1,700.00	1,055.78	1,700.00
249-289-860.000	MILEAGE EXPENSE	16,000.00	8,000.00	9,995.62	10,000.00
249-289-860.001	MEALS/LODGING EXPENSE	2,000.00	1,500.00	1,286.01	1,500.00
249-289-890.000	CONTINGENCY	600.00	600.00	0.00	470.00
249-289-903.000	LEGAL NOTICES	1,000.00	500.00	0.00	0.00
249-289-920.000	RENT EXPENSE	0.00	0.00	0.00	6,500.00
249-289-933.000	MAINTENANCE EQUIPMENT	4,500.00	3,500.00	3,801.00	3,500.00
249-289-957.000	EDUCATION WORKSHOPS AND CONFERENCES	1,000.00	1,200.00	835.00	2,500.00
249-289-962.000	MISCELLANEOUS	1,000.00	18,500.00	991.00	1,000.00
249-289-970.001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
249-289-970.003	COMPUTER PROGRAMMING	1,000.00	0.00	4,400.00	1,000.00
249-289-976.000	ADDITIONS & IMPROVEMENTS	0.00	0.00	0.00	0.00
249-289-977.000	EQUIPMENT ACQUISTION	12,000.00	4,000.00	0.00	0.00
<b>Total Appropriations:</b>		<b>486,700.00</b>	<b>396,700.00</b>	<b>300,107.43</b>	<b>432,000.00</b>
<b>Net of Revenues &amp; Appropriations: Net of Revenues &amp; Appropriations:</b>		<b>(1,700.00)</b>	<b>0.00</b>	<b>154,417.99</b>	<b>0.00</b>

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Cable TV Fund

2024 Cable Fund Recommended

					2024
GL Number	Description	2022 Amended Budget	2023 Original Budget	YTD As Of 08/31/2023	RECOMMENDED
<b>--- Estimated Revenue ---</b>					
296-000-400.000	OPENING FUND BALANCE	0.00	209,973.00	0.00	250,000.00
296-000-477.001	FRANCHISE FEES ADDISON TOWNSHIP	39,193.00	40,000.00	22,547.84	45,000.00
296-000-477.002	FRANCHISE FEES OXFORD TOWNSHIP	180,960.00	185,000.00	96,077.39	192,000.00
296-000-477.003	FRANCHISE FEES VILLAGE OF OXFORD	36,000.00	20,000.00	9,569.75	19,138.00
296-000-477.004	FRANCHISE FEES VILLAGE OF LEONARD	5,000.00	5,000.00	0.00	0.00
296-000-477.005	FRANCHISE FEES ADDISON TOWNSHIP - AT&T	11,069.00	7,000.00	5,898.00	11,700.00
296-000-477.006	FRANCHISE FEES OXFORD TOWNSHIP - AT&T	42,500.00	33,000.00	13,946.40	27,892.00
296-000-477.007	FRANCHISE FEES VILLAGE OF OXFORD - AT&T	3,293.00	4,000.00	1,885.63	3,770.00
296-000-477.008	FRANCHISE FEES VILLAGE OF LEONARD - AT&T	0.00	600.00	0.00	0.00
296-000-477.009	IN KIND/PEG FEES ADDISON TWP	0.00	3,000.00	2,159.40	4,300.00
296-000-477.010	IN KIND/PEG FEES - OXFORD TWP	17,000.00	12,000.00	5,578.56	11,000.00
296-000-477.011	IN KIND/PEG FEES - VLG OF OXFORD	5,240.00	4,000.00	1,754.85	3,500.00
296-000-477.012	IN KIND PEG FEES - LEONARD VLG	584.00	0.00	0.00	0.00
296-000-477.013	FRANCHISE FEES OXFORD TWP - COMCAST	1,717.00	200.00	1,640.31	3,200.00
296-000-477.014	FRANCHISE FEES - ADDISON TWP - COMCAST	89.00	130.00	213.38	400.00
296-000-477.015	PEG FEES OXFORD TOWNSHIP - COMCAST	200.00	0.00	0.00	0.00
296-000-477.016	PEG FEES ADDISON TOWNSHIP - COMCAST	100.00	0.00	0.00	0.00
296-000-477.017	FRANCHISE FEES-VILL OF OXFORD-COMCAST	200.00	650.00	307.89	600.00
296-000-665.200	INTEREST SAVINGS ACCOUNT	0.00	0.00	4,987.43	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	100.00	0.00	0.00
296-000-675.007	UNDERWRITING	1,000.00	500.00	0.00	0.00
296-000-678.000	GRANT REVENUE	0.00	0.00	0.00	0.00
296-000-680.000	MISCELLANEOUS INCOME	1,000.00	0.00	151.17	50.00
296-000-680.001	MISCELLANEOUS DVD DONATIONS	1,000.00	200.00	110.00	100.00
296-000-699.999	REVENUE APPROPRIATION FROM FUND BALANCE	27,900.00	0.00	0.00	0.00
<b>Total Estimated Revenue:</b>		<b>374,045.00</b>	<b>525,353.00</b>	<b>166,828.00</b>	<b>577,650.00</b>
<b>--- Appropriations ---</b>					
296-296-703.002	WAGES ADMINISTRATORS	57,459.00	62,459.00	34,747.63	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	160,000.00	175,000.00	85,359.99	195,000.00
296-296-715.000	S.S.EMPLOYER SHARE	20,000.00	25,000.00	9,188.12	17,175.00
296-296-720.000	MICH EMPLOY SECURITY COMM	3,200.00	3,400.00	1,786.32	3,715.00
296-296-727.000	FEES ADMINISTRATIVE	4,200.00	4,200.00	4,100.05	4,100.00
296-296-728.000	OFFICE SUPPLIES	3,200.00	3,300.00	1,747.08	3,300.00

2024 Cable Fund Recommended

					2024
GL Number	Description	2022 Amended Budget	2023 Original Budget	YTD As Of 08/31/2023	RECOMMENDED
296-296-728.001	SUPPLIES PRODUCTION	1,000.00	980.00	0.00	980.00
296-296-730.000	POSTAGE	120.00	140.00	12.00	130.00
296-296-800.000	FEES VLG OF OXFORD FRANCHISE FEES	19,766.00	18,500.00	0.00	0.00
296-296-800.001	FEES ADDISON TWP. FRANCHISE FEES	23,000.00	19,000.00	11,273.92	22,000.00
296-296-800.005	FEES VLG OF LEONARD FRANCHISE FEES	2,500.00	3,100.00	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	500.00	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	2,900.00	2,500.00	1,985.86	4,000.00
296-296-819.001	SERVICES PROFESSIONAL	5,000.00	3,000.00	4,318.15	10,000.00
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	0.00	0.00	31.97	4,800.00
296-296-853.001	TELEPHONE WEB/ATT	13,000.00	14,000.00	11,173.76	11,500.00
296-296-860.000	MILEAGE EXPENSE	3,000.00	3,000.00	1,932.07	3,800.00
296-296-880.000	PUBLIC RELATIONS	1,000.00	1,000.00	370.67	1,200.00
296-296-890.000	CONTINGENCY	300.00	134,474.00	0.00	181,280.00
296-296-903.000	LEGAL NOTICES	0.00	0.00	0.00	0.00
296-296-921.000	UTILITIES - ELECTRIC BLDG	6,500.00	6,500.00	3,215.47	5,600.00
296-296-923.000	UTILITIES - HEAT	2,500.00	2,700.00	626.99	1,500.00
296-296-929.000	TRASH DISPOSAL	1,600.00	1,600.00	878.62	1,700.00
296-296-933.000	MAINTENANCE EQUIPMENT	0.00	0.00	0.00	720.00
296-296-934.000	MAINTENANCE/GAS VEHICLE	1,000.00	1,200.00	338.11	350.00
296-296-955.000	INSURANCE LIABILITY	9,300.00	9,500.00	936.00	9,000.00
296-296-957.000	EDUCATION WORKSHOPS AND CONFERENCES	500.00	1,000.00	45.00	1,000.00
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	0.00	0.00	0.00	200.00
296-296-970.006	CAPITAL IMPROVEMENT-EQUIPMENT	18,000.00	23,000.00	7,391.51	15,500.00
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	3,000.00	2,500.00	1,152.06	2,000.00
296-296-977.004	COMPUTER & ACCESSORIES	5,000.00	3,000.00	614.01	9,000.00

2024 Cable Fund Recommended

					2024
GL Number	Description	2022 Amended Budget	2023 Original Budget	YTD As Of 08/31/2023	RECOMMENDED
296-296-977.005	PRODUCTION EQUIPMENT STUDIO	6,500.00	800.00	30.48	800.00
<b>Total Appropriations:</b>		<b>374,045.00</b>	<b>525,353.00</b>	<b>183,755.84</b>	<b>577,650.00</b>
<b>Net of Revenues &amp; Appropriations: Net of Revenues &amp; Appropriations:</b>		<b>0.00</b>	<b>0.00</b>	<b>(16,927.84)</b>	<b>0.00</b>

297

Safety Path Fund

2024 Safety Path Recommended

GL Number	Description	2022 Amended Budget	2023 Original Budget	YTD As Of 08/31/2023	2024 RECOMMENDED
<b>--- Estimated Revenue ---</b>					
297-000-400.000	OPENING FUND BALANCE	0.00	0.00	0.00	0.00
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	995.00	150.00	6,401.84	5,000.00
297-000-678.000	GRANT REVENUE	0.00	0.00	50,000.00	0.00
297-000-680.000	MISCELLANEOUS INCOME	10.00	0.00	0.00	0.00
297-000-699.101	TRANSFER FROM GENERAL FUND	56,357.00	100,000.00	0.00	500,000.00
297-000-699.239	TRANSFER FROM TELECOMMUNICATIONS FUND	0.00	0.00	0.00	0.00
<b>Total Estimated Revenue:</b>		<b>57,362.00</b>	<b>100,150.00</b>	<b>56,401.84</b>	<b>505,000.00</b>
<b>--- Appropriations ---</b>					
297-852-801.000	PLANNER/PROF. SERVICES PLANNER	0.00	0.00	0.00	0.00
297-852-807.000	AUDIT FEES	0.00	0.00	500.00	500.00
297-852-808.001	GRANT MATCHING FUNDS	0.00	0.00	0.00	0.00
297-852-808.002	SEYMOUR LAKE SAFETY PATH PROJECT	0.00	0.00	0.00	0.00
297-852-811.000	RESTORATION	0.00	0.00	0.00	0.00
297-852-821.000	ENGINEERING FEES - GENERAL	15,000.00	0.00	8,272.50	20,000.00
297-852-821.009	ENGINEERING DESIGN FOR RAY/N OXFORD RD	10,000.00	0.00	0.00	0.00
297-852-821.010	ENGINEERING DESIGN FOR DUNLAP ROAD	0.00	0.00	0.00	0.00
297-852-826.000	LEGAL FEES	1,000.00	0.00	90.00	500.00
297-852-890.000	CONTINGENCY	20,042.00	100,000.00	0.00	475,500.00
297-852-903.000	LEGAL NOTICES	200.00	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	0.00	0.00	0.00
297-852-955.000	INSURANCE LIABILITY	5,000.00	0.00	2,372.88	3,000.00
297-852-962.000	MISCELLANEOUS	0.00	0.00	135.00	500.00
297-852-970.001	CAPITAL OUTLAY	6,000.00	0.00	0.00	0.00
297-852-971.001	EASEMENT ACQUISITION	90.00	150.00	3,706.00	5,000.00
297-852-971.002	EASEMENT ACQ-DRAHNER RD.	30.00	0.00	0.00	0.00
<b>Total Appropriations:</b>		<b>57,362.00</b>	<b>100,150.00</b>	<b>15,076.38</b>	<b>505,000.00</b>
<b>Net of Revenues &amp; Appropriations: Net of Revenues &amp; Appropriations:</b>		<b>0.00</b>	<b>0.00</b>	<b>41,325.46</b>	<b>0.00</b>



# CONCEPTUAL COST ESTIMATES

## SEYMOUR LAKE ROAD SAFETY PATH PROJECT

### DUNLAP ROAD TO BALDWIN ROAD

Date: 04/11/23

#### SEGMENT

##### 1 Dunlap Road to Sanders Road - 2,800 LF SP

###### Estimated Costs:

Safety Path Construction	\$690,625
Safety Path Design Fees	\$55,300
Bid Document Preparation	\$3,500
Bidding / Permitting	\$20,700
Construction Management Services	\$69,100

**Total Estimated Costs Segment 1** \$839,225

#### SEGMENT

##### 2 Sanders Road to Coats Road - 2,475 LF SP

###### Estimated Costs:

Safety Path Construction	\$309,375
Topographic Survey	\$6,200
Easement Preparation	\$6,000
Safety Path Design Fees	\$34,000
Bid Document Preparation	\$3,100
Bidding / Permitting	\$9,300
Construction Management Services	\$30,900

**Total Estimated Costs Segment 2** \$398,875

#### SEGMENT

##### 3 Coats Road to Seymour Lake Park - 1,655 LF SP

###### Estimated Costs:

Safety Path Construction	\$462,500
Wetland Survey and Report	\$13,900
Topographic Survey	\$9,300
Easement Preparation	\$4,000
Safety Path Design Fees	\$55,500
Bid Document Preparation	\$4,600
Bidding / Permitting	\$13,900
Construction Management Services	\$46,300

**Total Estimated Costs Segment 3** \$610,000



# SHARPE ENGINEERING

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## SEGMENT

### 4 Seymour Lake Park to Baldwin Road - 2,550 LF SP

#### Estimated Costs:

Safety Path Construction	\$393,750
Topographic Survey	\$7,900
Easement Preparation	\$8,000
Safety Path Design Fees	\$47,300
Bid Document Preparation	\$3,000
Bidding / Permitting	\$11,800
Construction Management Services	\$39,400

**Total Estimated Costs Segment 4** \$511,150

## SUMMARY

### Summary of Projected Costs for Total Seymour Lake Project Dunlap Road to Baldwin Road - 9,375 LF of Total Safety Path

#### Estimated Costs:

Safety Path Construction	\$1,856,250
Wetland Survey and Report	\$13,900
Topographic Survey	\$23,400
Easement Preparation	\$18,000
Safety Path Design Fees	\$192,100
Bid Document Preparation	\$14,200
Bidding / Permitting	\$55,700
Construction Management Services	\$185,700

**Total Estimated Costs Segments 1 - 4** \$2,359,250

Notes: 1) Construction Management costs include inspection, material testing, survey layout, and the preparation of pay estimates and change orders.

298

Polly Ann Trail Fund

**POLLY ANN TRAILWAY MANAGEMENT COUNCIL BUDGET**

Fund 298

<u>General Ledger Number</u>	<u>REVENUE Description</u>	2024 <u>Proposed BUDGET</u>
298-000-400.000	Opening Fund Balance	\$4,700.00
298-000-538.000	Polly Ann Trail Grant	\$0.00
298-000-665.200	Interest - Savings Account	\$300.00
298-000-675.005	Donations, Sales and Reimbursements	\$0.00
298-000-675.006	Performance Bond / In Kind Services	\$0.00
298-000-590.001	Contributions - Orion Township	\$33,338.00
298-000-590.002	Contributions - Oxford Township	\$19,965.00
298-000-590.003	Contributions - Village of Oxford	\$4,046.00
298-000-590.004	Contributions - Addison Township	\$14,546.00
298-000-590.005	Contributions - Village of Leonard	\$3,105.00
AMENDMENT ADJUSTMENT		
TOTAL Net of REVENUES /		<b><u>\$80,000.00</u></b>
Appropriations		

<u>General Ledger Number</u>	<u>EXPENDITURE Description</u>	
298-853-727.000	Fees - Administrative	\$1,240.00
298-853-728.000	Office Supplies	\$200.00
298-853-730.000	Postage	\$150.00
298-853-819.000	Services - Professional	\$6,000.00
298-853-824.000	Contracted Services - PATMC	\$32,400.00
298-853-829.000	Membership Dues	\$255.00
298-853-853.000	Telephone	\$350.00
298-853-880.007	Use of Facilities - Leonard	\$3,105.00
298-853-921.664	Utilities - Electric PATMC	\$300.00
298-853-927.001	Utilities - Water	\$900.00
298-853-932.000	Maintenance of Grounds	\$15,000.00
298-853-933.664	Equipment and Hardware	\$6,500.00
298-853-934.000	Fuel and Oil	\$1,000.00
298-853-955.000	Insurance - PATMC	\$3,000.00
298-853-962.000	Miscellaneous	\$1,000.00
298-853-962.011	Misc. - Advertising and Web	\$1,500.00
298-853-962.012	Misc. - Licenses and Fees	\$100.00
298-853-962.014	PATMC Sponsored Events	\$1,000.00
298-853-962.016	Grant Expenses	\$5,000.00
298-853-970.007	Future Capital Improvements	\$1,000.00
AMENDMENT ADJUSTMENT		
TOTAL EXPENDITURES		<b><u>\$80,000.00</u></b>