

BUDGET REPORT FOR CHARTER TOWNSHIP OF REDFORD
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2016-17 AMENDED BUDGET	2017-18 AMENDED BUDGET	2018-19 APPROVED BUDGET
Dept 10000 - GENERAL GOVERNMENT					
101-10000-403000	CURRENT PROPERTY TAX	223,180	(350,000)	(170,000)	(220,000)
101-10000-422000	ALLOCATED PROPERTY TAXES	3,232,670	3,234,570	3,271,000	3,380,680
101-10000-423000	POLICE & FIRE OPERATING	971,780	970,160	984,230	1,013,980
101-10000-424000	POLICE & FIRE PENSION FUND	7,266,140	7,225,140	7,153,230	7,567,490
101-10000-425000	POLICE & FIRE S.A.D.	4,988,340	4,990,830	5,324,620	5,500,320
101-10000-427000	STREET LIGHTING	868,160	874,300	880,660	1,314,180
101-10000-446000	INTEREST - EARNED	34,130		2,040	2,500
101-10000-447000	COLLECTION FEES - TAXES	630,740	575,000	620,490	625,000
101-10000-452000	USED CAR LICENSE	8,450	5,400	7,000	7,000
101-10000-453000	FOOD HANDLERS LICENSES	16,500	8,250	70	8,300
101-10000-455000	TRAILER CAMP LICENSES	510	300	460	100
101-10000-456000	MECH AMUSEMNT MACHINE LIC	5,900	6,930	4,990	5,000
101-10000-457000	GASOLINE PUMP LICENSES &	6,130	5,500	6,000	6,000
101-10000-460000	SIGN PERMITS & LICENSES	6,990	6,110	7,180	5,000
101-10000-460001	GARAGE SALE FEES & LICENS	2,710	2,930	2,000	2,000
101-10000-461000	FRANCHISE FEES	945,490	825,000	700,000	780,000
101-10000-464000	NOTARY SERVICE	310	500	180	300
101-10000-475000	OTHER BUSINESS LIC & PERM	9,970	19,320	16,660	10,000
101-10000-544000	STATE GRANT DRUG DRIVING	9,140	7,000	8,650	7,000
101-10000-566000	STATE GRANT	91,820	91,000	68,900	91,000
101-10000-566003	STATE GRANT DRUG CASE MON	510	550	410	500
101-10000-573000	PPT STATE REIMB - GENERAL OPERATIN	643,970	155,910	591,160	236,450
101-10000-573001	PPT STATE REIMB - P/F OPERATING	46,760	46,760	51,330	51,330
101-10000-573002	PPT STATE REIMB - P/F PENSION	276,390	276,390	303,380	303,380
101-10000-575000	STATE CONSTITUTIONAL REVENUE SHARJ	3,840,290	3,778,490	3,723,940	3,964,200
101-10000-575002	CVTRS	1,181,570	1,180,000	1,181,570	1,220,840
101-10000-606000	DUPLICATE TAX BILL FEE	7,790	5,000	11,680	4,500
101-10000-606005	INTERNET SVCS-IS FEES	3,310	3,000	3,150	3,400
101-10000-607000	VOTER LIST SALES	1,090	400	1,000	1,000
101-10000-608000	SPECIAL BOARD MEETINGS FE	400			
101-10000-611000	LOT SPLITTING FEE	650	200	750	500
101-10000-622000	PHOTOSTATS & DUPLICATING	130	150		
101-10000-656000	FINES	1,784,050	2,069,680	1,800,000	2,000,000
	Estimated				
101-10000-656003	WARRANT COLLECTION PROGRM	620	750	700	700
101-10000-657000	CIVIL FEES	164,020	166,800	176,000	175,000
101-10000-659000	BOND FORFEITS	112,550	121,540	115,000	111,000
101-10000-659001	COURT ATM REVENUE	300	600		
101-10000-660000	COURT COSTS	33,730	24,400	28,100	24,100
101-10000-660001	CLEARANCE CARD FEES	41,310	38,230	42,300	39,400
101-10000-660002	OTHER COURT REVENUE	12,400	13,250	11,700	11,200
101-10000-665000	INTEREST EARNED	29,600	15,000	234,020	150,000
101-10000-668000	RENTS	3,290	1,500		
101-10000-672009	PILOT SVC CHG-PRESB VILLAGE	52,540	52,000	53,380	53,380
101-10000-674000	ADMINISTRATIVE CHARGES	375,000	375,000		375,000
101-10000-676001	REIMBURSEMENTS			34,080	50,000
	MML				
101-10000-687000	REFUND & REBATES	226,720		4,410	
101-10000-687001	BC/BS COBRA REIMBURSEMENT	7,780	10,000	7,250	
101-10000-687003	GEN EMPLOYE HEALTH SHARE	245,780	250,000	274,340	275,000
101-10000-687004	RETIRED P&F HEALTH PREMIU	49,600	54,000	63,230	57,000
101-10000-698000	LOAN PROCEEDS			1,100	
101-10000-699000	SUNDRY REVENUE	22,130	5,000	20,000	5,000
101-10000-699003	OTHER RECEIPTS	4,320	20,000		
101-10000-699007	APPROPRIATED RESERVES			1,930,320	112,770
101-10000-699009	TRANSFERS IN		56,000	1,370,600	
101-10000-995700	INTERFUND TRANSFERS OUT				48,270

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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2016-17 AMENDED BUDGET	2017-18 AMENDED BUDGET	2018-19 APPROVED BUDGET
Dept 10000 - GENERAL GOVERNMENT					
NET OF REVENUES/APPROPRIATIONS - 10000 - GENERAL GOVERN		28,487,660	27,218,840	30,923,260	29,283,230
Dept 10100 - LEGISLATIVE					
101-10100-703000	SALARIES AND WAGES	46,170	46,800	46,960	46,800
101-10100-703007	SALARY AND WAGES - CONTRACT PROVI			2,000	
101-10100-719001	FICA	3,860	3,590	3,740	3,590
101-10100-719002	LIFE INSURANCE	460	560	2,380	560
101-10100-719003	INSURANCE	29,300	19,190	33,780	39,710
101-10100-719004	GENERAL PENSION	5,810	6,410	10,140	10,760
101-10100-719006	W/C INSURANCE	160	120	180	120
101-10100-719010	GENERAL RETIREE HEALTH	83,450	96,000	51,150	51,150
101-10100-719013	OPT OUT PAYMENT	6,290	4,880	3,550	3,250
101-10100-726000	OFFICE SUPPLIES	600	100	100	100
101-10100-830000	PROFESSIONAL DEVELOPMENT AND CONF				5,000
101-10100-830003	TRAINING	1,570	5,000	1,500	
NET OF REVENUES/APPROPRIATIONS - 10100 - LEGISLATIVE		(177,670)	(182,650)	(155,480)	(161,040)
Dept 13600 - DISTRICT COURT					
101-13600-703000	SALARIES AND WAGES	563,150	677,340	570,290	599,970
101-13600-703002	SALARIES AND WAGES LONGEVITY	9,330	10,160	5,500	5,500
101-13600-703003	SALARIES AND WAGES OVERTIME	790	2,000	2,000	2,000
101-13600-703007	SALARY AND WAGES - CONTRACT PROVI	17,000	17,000	5,000	5,000
101-13600-703062	PART TIME WAGES	166,360	156,220	194,010	159,270
101-13600-707000	VISITING JUDGES		2,000	3,410	3,000
101-13600-719000	ACCRU LEAVE EXP--TRANSFER	30,000	30,000	28,000	28,000
101-13600-719001	FICA	49,870	66,000	59,390	59,160
101-13600-719002	LIFE INSURANCE	1,080	2,100	1,240	1,820
101-13600-719003	INSURANCE	217,660	255,090	206,320	258,860
101-13600-719004	GENERAL PENSION	199,250	284,020	219,100	253,700
101-13600-719006	W/C INSURANCE	6,360	7,580	6,720	5,930
101-13600-719010	GENERAL RETIREE HEALTH	231,070	346,000	222,660	312,000
101-13600-719013	OPT OUT PAYMENT	620			
101-13600-723001	UNIFORMS PURCHASED/BUNKER	800	1,000	1,000	1,000
101-13600-726000	OFFICE SUPPLIES	20,180	20,000	25,000	20,000
101-13600-728000	SUBSCRIPTIONS & PUBLICATIONS	1,730	3,000	3,000	3,000
101-13600-729000	POSTAGE	15,000	20,000	15,000	15,000
101-13600-740000	OPERATING SUPPLIES	720	1,000	2,530	1,000
101-13600-790000	EQUIPMENT-LESS THAN 5000	720	3,500	5,260	5,500
101-13600-801000	Replacement Computers, Printers, Computer Hardware, Office Furniture CONTRACTUAL SERVICES	52,160	60,420	63,240	64,810
	LIEN / SOS / JIS Services - Based on Caseload				
	Safety System - Paid Quarterly				
	Interpreters for the Deaf				
	Language Interpreters and Language Line				
	Blue Clay Consulting				
	Eradico Bug Spray Service				
	Continental Linen Services				
	Court Recording Equipment Maintenance				
	CLEAR - Collections Program				
101-13600-807000	AUDIT FEES	9,180	10,000	9,180	10,000
101-13600-808000	LEGAL FEES	4,370	4,100	5,000	5,000
101-13600-829000	DUES & MEMBERSHIPS	2,910	3,000	3,000	3,000
101-13600-830000	PROFESSIONAL DEVELOPMENT AND CONF	5,460	7,980	12,000	5,000
101-13600-830001	TUITION REIMBURSEMENT	1,000	1,000	1,000	1,000
101-13600-830003	TRAINING	700	1,000	1,000	
101-13600-853000	TELEPHONE	9,690	7,920	5,000	5,000

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Dept 13600 - DISTRICT COURT					
101-13600-862000	AUTO MAINTENANCE & REPAIR	960	1,100	1,370	
101-13600-865000	MILEAGE ALLOWANCE	780	800	800	800
101-13600-912000	UNEMPLOYMENT INSURANCE	2,530	4,000	4,000	4,000
101-13600-921001	UTILITIES-GAS	6,150	9,700	5,500	5,500
101-13600-921002	UTILITIES-ELECTRIC	23,740	27,000	15,200	12,000
101-13600-921003	UTILITIES - WATER	630	1,300	1,300	1,300
101-13600-930000	REPAIRS & MAINTENANCE	10,020	35,000	35,000	35,000
101-13600-931000	CENTRAL MAINT-ALLOCATED	8,980	14,200	18,000	18,000
NET OF REVENUES/APPROPRIATIONS - 13600 - DISTRICT COURT		(1,670,950)	(2,092,530)	(1,756,020)	(1,910,120)
Dept 13700 - CRIMINAL JUSTICE					
101-13700-808004	LEGAL FEES - PROSECUTING	84,480	80,000	69,750	75,000
101-13700-808005	LEGAL FEES - INDIGENT DEF	115,610	105,000	120,000	120,000
101-13700-821000	WITNESS & JURY FEES	1,240	2,500	1,500	1,500
101-13700-822000	JAIL CHARGES	284,470	325,220	350,000	310,000
NET OF REVENUES/APPROPRIATIONS - 13700 - CRIMINAL JUSTICE		(485,800)	(512,720)	(541,250)	(506,500)
Dept 15100 - PROBATION DEPARTMENT					
101-15100-566000	STATE GRANT	42,980	55,000	35,520	45,600
2016-2017 MVTCPG - Total Claims					
2017-2018 MVTCPG - Total Award					
101-15100-660003	PROBATION DEPT REVENUE Based on 3 year averages - less forcasted amounts	186,810	185,000	178,000	180,000
101-15100-660005	ALCOHOL SCREENING PROG REVENUE Based on 3 year averages, less forcasted amounts	38,590	23,370	34,800	35,200
101-15100-703000	SALARIES AND WAGES	95,640	93,550	98,380	100,190
101-15100-703002	SALARIES AND WAGES LONGEVITY		2,350	3,000	2,700
101-15100-703003	SALARIES AND WAGES OVERTIME	140	500	500	500
101-15100-703007	SALARY AND WAGES - CONTRACT PROVIDE	1,930	2,000	2,960	2,000
101-15100-703051	PROBATION SALARIES & WAGE			10,710	
101-15100-703062	PART TIME WAGES	29,750	27,690	1,520	31,200
101-15100-719000	ACCRU LEAVE EXP-TRANSFER	4,000	4,000	4,000	4,000
101-15100-719001	FICA	9,480	9,650	8,800	10,530
101-15100-719002	LIFE INSURANCE	290	280	210	280
101-15100-719003	INSURANCE	42,570	39,310	42,530	46,580
101-15100-719004	GENERAL PENSION	70,810	61,000	72,320	85,110
101-15100-719006	W/C INSURANCE	2,380	600	1,760	610
101-15100-719010	GENERAL RETIREE HEALTH	50,060	48,000	57,390	48,000
101-15100-740000	OPERATING SUPPLIES	7,410	8,000	7,000	7,000
101-15100-801000	CONTRACTUAL SERVICES		8,000		
101-15100-829000	DUES & MEMBERSHIPS	130	130	150	130
101-15100-830000	PROFESSIONAL DEVELOPMENT AND CONF	110	300	300	110
101-15100-830001	TUITION REIMBURSEMENT		460	500	
101-15100-865000	MILEAGE ALLOWANCE	490	500	500	
NET OF REVENUES/APPROPRIATIONS - 15100 - PROBATION DEPAI		(46,810)	(42,950)	(64,210)	(78,140)
Dept 15200 - REDFORD TWP WORK PROGRAM					
101-15200-660006	REDFORD TWP WORK PROGRAM Based on three year averages, less forcasted amounts	46,190	50,000	43,000	47,000
101-15200-703062	PART TIME WAGES	18,760	25,220	10,060	25,220
101-15200-719001	FICA	1,440	1,930	770	1,930
101-15200-719006	W/C INSURANCE	500	730	710	710
101-15200-740000	OPERATING SUPPLIES	400	1,000	620	500
101-15200-861000	GAS & OIL	1,050	1,500	700	750
101-15200-910000	INSURANCE AND BONDS	1,890	2,200	2,200	2,200
101-15200-931001	VEHICLE MTCE ALLOC	1,920	2,270	2,270	2,000

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Dept 15200 - REDFORD TWP WORK PROGRAM					
101-15200-940000	RENTALS		500		
101-15200-977021	EQUIPMENT VEHICLES	34,090	35,000		
NET OF REVENUES/APPROPRIATIONS - 15200 - REDFORD TWP WO		(13,860)	(20,350)	25,670	13,690
Dept 17100 - EXECUTIVE					
101-17100-687000	REFUND & REBATES	660			
101-17100-703000	SALARIES AND WAGES	79,240	78,820	80,940	82,760
101-17100-703007	SALARY AND WAGES - CONTRACT PROVIS			500	
101-17100-703062	PART TIME WAGES part time wages	140			
101-17100-719001	FICA	6,000	6,030	6,230	7,100
101-17100-719002	LIFE INSURANCE	110	140	140	140
101-17100-719003	INSURANCE	17,200	16,250	17,060	19,150
101-17100-719004	GENERAL PENSION	10,090	10,790	17,470	19,030
101-17100-719006	W/C INSURANCE	360	370	370	370
101-17100-719010	GENERAL RETIREE HEALTH	24,450	24,000	26,330	24,000
101-17100-726000	OFFICE SUPPLIES			500	500
101-17100-801000	CONTRACTUAL SERVICES	510	2,500	1,000	1,000
101-17100-817000	TAX ROLL PREPARATION & AD			12,000	
101-17100-830000	PROFESSIONAL DEVELOPMENT AND CONF	790	1,000	330	500
101-17100-865000	MILEAGE ALLOWANCE	520	1,000	1,000	500
101-17100-930000	REPAIRS & MAINTENANCE	1,090	300	1,000	1,000
NET OF REVENUES/APPROPRIATIONS - 17100 - EXECUTIVE		(139,840)	(141,200)	(164,870)	(156,050)
Dept 19100 - ELECTIONS					
101-19100-565000	STATE REIMBURSEMENTS	57,750			
101-19100-703000	SALARIES AND WAGES				22,210
101-19100-703002	SALARIES AND WAGES LONGEVITY				380
101-19100-703003	SALARIES AND WAGES OVERTIME	490	490	2,000	2,000
101-19100-706000	ELECTION SALARIES	61,780	61,780	1,000	65,000
101-19100-719000	ACCRU LEAVE EXP-TRANSFER				1,000
101-19100-719001	FICA	40	160	80	6,850
101-19100-719002	LIFE INSURANCE				70
101-19100-719003	INSURANCE	30			11,650
101-19100-719004	GENERAL PENSION	830	110		18,070
101-19100-719006	W/C INSURANCE	360	300		100
101-19100-719010	GENERAL RETIREE HEALTH	290		370	12,000
101-19100-726000	OFFICE SUPPLIES	3,480	4,590		1,500
101-19100-729000	POSTAGE	2,270	6,000		3,000
101-19100-740000	OPERATING SUPPLIES	15,000	15,000	550	15,000
101-19100-801000	CONTRACTUAL SERVICES	20,300	25,000		21,000
101-19100-801003	CONTRACTUAL MAINT AGRMTS	3,090	3,550	3,700	3,700
101-19100-830000	PROFESSIONAL DEVELOPMENT AND CONF				1,000
101-19100-865000	MILEAGE ALLOWANCE	210	300	280	300
101-19100-901000	LEGAL NOTICES	1,250	1,600		1,400
101-19100-912000	UNEMPLOYMENT INSURANCE				100
101-19100-940000	RENTALS	2,040	3,000		2,100
101-19100-980000	EQUIPMENT-ELECTIONS			2,720	
NET OF REVENUES/APPROPRIATIONS - 19100 - ELECTIONS		(53,710)	(121,880)	(10,700)	(188,430)
Dept 20100 - ACCOUNTING DEPT.					
101-20100-629000	MISC CHARGE FOR SERVICE	68,500	68,500	68,500	68,500
101-20100-703000	SALARIES AND WAGES	248,300	248,670	237,350	245,720
101-20100-703002	SALARIES AND WAGES LONGEVITY	1,930	2,030	2,830	3,500
101-20100-703003	SALARIES AND WAGES OVERTIME	620	3,000	2,060	1,500
101-20100-703007	SALARY AND WAGES - CONTRACT PROVIS	1,250		1,000	

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Dept 20100 - ACCOUNTING DEPT.					
101-20100-703062	PART TIME WAGES	15,850	20,800	22,230	25,200
101-20100-719000	ACCRU LEAVE EXP-TRANSFER	7,800	7,800	7,800	7,800
101-20100-719001	FICA	19,920	21,000	20,270	21,110
101-20100-719002	LIFE INSURANCE	350	550	530	550
101-20100-719003	INSURANCE	34,830	20,330	39,610	67,530
101-20100-719004	GENERAL PENSION	126,290	145,820	121,520	128,620
101-20100-719006	W/C INSURANCE	1,220	1,290	1,320	1,320
101-20100-719010	GENERAL RETIREE HEALTH	96,650	93,600	102,530	93,600
101-20100-719013	OPT OUT PAYMENT	3,370	3,250	3,550	3,250
101-20100-726000	OFFICE SUPPLIES	2,930	3,000	3,730	3,200
101-20100-801000	CONTRACTUAL SERVICES	5,510	5,000	39,000	20,000
101-20100-807000	AUDIT FEES	70,000	75,000	70,000	70,000
101-20100-829000	DUES & MEMBERSHIPS		250	500	500
101-20100-830000	PROFESSIONAL DEVELOPMENT AND CONF mgfoa fall institute mgfoa events	1,430	1,750	350	1,000
101-20100-865000	MILEAGE ALLOWANCE	90	250	160	250
NET OF REVENUES/APPROPRIATIONS - 20100 - ACCOUNTING DEP'		(569,840)	(584,890)	(607,840)	(626,150)
Dept 20900 - ASSESSOR					
101-20900-660010	PENALTIES OR INTEREST	9,880	8,000	3,200	8,000
101-20900-726000	OFFICE SUPPLIES	260	550	500	250
101-20900-729000	POSTAGE	11,000	10,500	9,750	10,000
101-20900-801000	CONTRACTUAL SERVICES	313,090	320,000	323,000	330,000
101-20900-808000	LEGAL FEES			1,750	
NET OF REVENUES/APPROPRIATIONS - 20900 - ASSESSOR		(314,470)	(323,050)	(331,800)	(332,250)
Dept 21000 - ATTORNEY					
101-21000-808000	LEGAL FEES	39,050	75,000	75,000	75,000
101-21000-808001	LABOR NEGOT. & ARBIT. FEE	45,090	45,000	25,000	25,000
101-21000-808003	LEGAL FEES - BOND COUNSEL	1,000	1,000		
NET OF REVENUES/APPROPRIATIONS - 21000 - ATTORNEY		(85,140)	(121,000)	(100,000)	(100,000)
Dept 21500 - CLERK					
101-21500-703000	SALARIES AND WAGES NEW POSITION TO BE ADDED \$35K	193,250	192,580	214,710	249,710
101-21500-703002	SALARIES AND WAGES LONGEVITY	70	1,490	750	1,050
101-21500-703003	SALARIES AND WAGES OVERTIME	3,450	4,740	3,290	3,500
101-21500-703007	SALARY AND WAGES - CONTRACT PROVIDE	500		1,500	
101-21500-703062	PART TIME WAGES	2,670		240	
101-21500-703064	CLERICAL PART-TIME	360	8,780		
101-21500-719000	ACCRU LEAVE EXP-TRANSFER	5,000	5,000	4,800	4,800
101-21500-719001	FICA	14,890	16,400	16,090	19,390
101-21500-719002	LIFE INSURANCE	350	490	390	620
101-21500-719003	INSURANCE	43,660	41,790	59,460	75,370
101-21500-719004	GENERAL PENSION	55,360	65,640	67,760	76,110
101-21500-719006	W/C INSURANCE	900	1,010	1,000	1,130
101-21500-719010	GENERAL RETIREE HEALTH	71,560	84,000	99,430	81,600
101-21500-726000	OFFICE SUPPLIES	2,090	2,090	3,000	3,000
101-21500-740000	OPERATING SUPPLIES	700	700	160	500
101-21500-775000	REPAIRS & MAINTENANCE SUP	400	400	500	500
101-21500-801000	CONTRACTUAL SERVICES	1,350	1,540	2,400	2,400
101-21500-829000	DUES & MEMBERSHIPS	720	720	850	950
101-21500-830000	PROFESSIONAL DEVELOPMENT AND CONF	1,340	1,000	1,800	1,000
101-21500-830003	TRAINING	980	980	1,000	
101-21500-865000	MILEAGE ALLOWANCE	620	1,100	800	500

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Dept 21500 - CLERK					
NET OF REVENUES/APPROPRIATIONS - 21500 - CLERK		(400,220)	(430,450)	(479,930)	(522,130)
Dept 22000 - CIVIL SERVICE					
101-22000-703000	SALARIES AND WAGES	123,520	127,160	173,990	219,030
101-22000-703002	SALARIES AND WAGES LONGEVITY	1,180	1,120	2,240	1,500
101-22000-703003	SALARIES AND WAGES OVERTIME	1,670	3,000	3,000	1,500
101-22000-703007	SALARY AND WAGES - CONTRACT PROVIDE			1,000	1,000
101-22000-719000	ACCRU LEAVE EXP-TRANSFER	4,000	4,000	4,000	6,000
101-22000-719001	FICA	9,840	10,050	13,880	16,980
101-22000-719002	LIFE INSURANCE	140	280	270	420
101-22000-719003	INSURANCE	11,420	26,660	12,710	46,580
101-22000-719004	GENERAL PENSION	62,970	69,570	94,530	72,960
101-22000-719006	W/C INSURANCE	580	620	820	880
101-22000-719010	GENERAL RETIREE HEALTH	49,110	48,000	54,540	72,000
101-22000-719013	OPT OUT PAYMENT	3,000		3,550	3,550
101-22000-726000	OFFICE SUPPLIES	1,400	1,500	2,000	1,300
101-22000-801000	CONTRACTUAL SERVICES	220	2,500	21,260	25,000
101-22000-829000	BOARD RECOMMENDED SALARY SURVEY				
101-22000-829000	DUES & MEMBERSHIPS	(1,320)	310	400	400
	SHRM				
	DETROIT SHRM				
	MPLRA				
101-22000-830000	PROFESSIONAL DEVELOPMENT AND CONF	70	1,000	500	1,500
	Budgeted for 4 MMRMA/MML workshops \$75 each, HR conference regional or national/HR updates \$299 each on various topics				
101-22000-865000	MILEAGE ALLOWANCE		500	300	300
101-22000-930000	REPAIRS & MAINTENANCE	1,630	420	500	600
101-22000-981000	OFFICE EQUIPMENT COMPUTERS			2,000	1,500
NET OF REVENUES/APPROPRIATIONS - 22000 - CIVIL SERVICE		(269,430)	(296,690)	(391,490)	(473,000)
Dept 22200 - POLICE & FIRE CIVIL SERVICE					
101-22200-703098	BOARDS & COMMISSION				500
101-22200-726000	OFFICE SUPPLIES	60			
101-22200-801000	CONTRACTUAL SERVICES			440	1,000
101-22200-808000	LEGAL FEES	330	1,000	500	500
NET OF REVENUES/APPROPRIATIONS - 22200 - POLICE & FIRE ((390)	(1,000)	(940)	(2,000)
Dept 24700 - BOARD OF REVIEW					
101-24700-703098	BOARDS & COMMISSION	1,650	3,000	1,500	1,500
101-24700-719001	FICA	130	250	110	110
101-24700-719006	W/C INSURANCE	10	10		
NET OF REVENUES/APPROPRIATIONS - 24700 - BOARD OF REVIEW		(1,790)	(3,260)	(1,610)	(1,610)
Dept 25300 - TREASURER					
101-25300-703000	SALARIES AND WAGES	171,050	170,850	175,080	180,730
101-25300-703002	SALARIES AND WAGES LONGEVITY	330	1,520	1,430	1,650
101-25300-703003	SALARIES AND WAGES OVERTIME	1,000	1,290	1,500	1,000
101-25300-703007	SALARY AND WAGES - CONTRACT PROVIDE	500		1,000	
101-25300-719000	ACCRU LEAVE EXP-TRANSFER	3,800	3,800	3,800	3,800
101-25300-719001	FICA	12,740	13,300	13,090	14,070
101-25300-719002	LIFE INSURANCE	230	410	300	410
101-25300-719003	INSURANCE	45,520	44,350	48,220	37,380
101-25300-719004	GENERAL PENSION	60,700	64,660	73,400	85,840
101-25300-719006	W/C INSURANCE	780	820	810	820
101-25300-719010	GENERAL RETIREE HEALTH	71,640	69,600	78,200	69,600
101-25300-726000	OFFICE SUPPLIES	1,560	1,310	2,000	1,500

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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2016-17 AMENDED BUDGET	2017-18 AMENDED BUDGET	2018-19 APPROVED BUDGET
Dept 25300 - TREASURER					
101-25300-728000	SUBSCRIPTIONS & PUBLICATIONS		50		
101-25300-790000	EQUIPMENT-LESS THAN 5000			2,760	
101-25300-801000	CONTRACTUAL SERVICES	5,640	1,500	2,000	2,000
	John Cubba; Investment Broker				
101-25300-812000	COLLECTION SERVICES	17,520	11,500	5,750	3,000
	PPT Collections - Scott Ferkovich - Twp pays based on what contractor brings in.				
101-25300-829000	DUES & MEMBERSHIPS	320	350	200	200
	MMTA; WCTA; APT US&C				
101-25300-830000	PROFESSIONAL DEVELOPMENT AND CONF	1,050	1,500	1,000	1,000
101-25300-865000	MILEAGE ALLOWANCE			500	500
101-25300-930000	REPAIRS & MAINTENANCE		100		
NET OF REVENUES/APPROPRIATIONS - 25300 - TREASURER		(394,380)	(386,910)	(411,040)	(403,500)
Dept 25800 - INFORMATION SYSTEMS DEPT					
101-25800-629000	MISC CHARGE FOR SERVICE	30,000	30,000	81,280	100,000
101-25800-703000	SALARIES AND WAGES	39,820	53,900	30,110	188,740
101-25800-703002	SALARIES AND WAGES LONGEVITY	1,130	1,190		
101-25800-703003	SALARIES AND WAGES OVERTIME	580	2,000		
101-25800-703007	SALARY AND WAGES - CONTRACT PROVID	500			
101-25800-719000	ACCRU LEAVE EXP-TRANSFER	2,000	2,000		2,000
101-25800-719001	FICA	3,090	4,370	2,300	6,790
101-25800-719002	LIFE INSURANCE	90	140	70	140
101-25800-719003	INSURANCE	16,660	19,660	7,750	19,150
101-25800-719004	GENERAL PENSION	25,370	35,400	12,530	42,770
101-25800-719006	W/C INSURANCE	200	270	120	400
101-25800-719010	GENERAL RETIREE HEALTH	20,570	24,000	8,650	24,000
101-25800-726000	OFFICE SUPPLIES	490	500	560	250
101-25800-728000	SUBSCRIPTIONS & PUBLICATIONS				200
101-25800-740000	OPERATING SUPPLIES	230	500	13,920	5,000
101-25800-790000	EQUIPMENT-LESS THAN 5000	7,120	7,000	28,920	
	computers 25 @ 1000				
101-25800-801000	CONTRACTUAL SERVICES	34,670	23,040	140,000	31,200
	IT contract 1600@52 weeks -C Rohrburg				
	IT right				
101-25800-801003	CONTRACTUAL MAINT AGRMTS	38,540	23,700	13,390	25,000
	email server yearl maintenance				
	bs&a yearly maintenance				
101-25800-810001	CONSULTANT FEES - COMPUTE	1,470	3,000		
101-25800-830000	PROFESSIONAL DEVELOPMENT AND CONF				500
101-25800-853000	TELEPHONE	3,110	2,000	100	100
	clear rate				
101-25800-861000	GAS & OIL	100	100		
101-25800-977000	EQUIPMENT- CAPITAL			50,000	95,000
	cabling - unknown cost				
	email services				
NET OF REVENUES/APPROPRIATIONS - 25800 - INFORMATION SY:		(165,740)	(172,770)	(227,140)	(341,240)
Dept 25801 - INFO SYSTEMS-POLICE DEPT					
101-25801-740000	OPERATING SUPPLIES	39,610	42,000	43,000	43,500
101-25801-801000	CONTRACTUAL SERVICES	167,520	165,000	165,000	165,000
101-25801-801003	CONTRACTUAL MAINT AGRMTS	38,390	41,150	41,150	41,150
101-25801-810001	CONSULTANT FEES - COMPUTE	7,440	7,500		
NET OF REVENUES/APPROPRIATIONS - 25801 - INFO SYSTEMS-P		(252,960)	(255,650)	(249,150)	(249,650)
Dept 26200 - PUBLIC SVC BLDG MAINTENAN					
101-26200-668000	RENTS	450	900	10,000	

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Dept 26200 - PUBLIC SVC BLDG MAINTENAN					
101-26200-670010	BUILDING RENTAL	257,740	303,740	217,120	217,120
101-26200-801000	CONTRACTUAL SERVICES	21,240	21,240		23,000
101-26200-801003	CONTRACTUAL MAINT AGRMTS		5,500		5,000
101-26200-921001	UTILITIES-GAS	9,910	17,000	12,700	17,000
101-26200-921002	UTILITIES-ELECTRIC	22,210	35,000	30,000	35,000
101-26200-921003	UTILITIES - WATER	5,990	5,000	8,000	9,000
101-26200-977000	EQUIPMENT-CAPITAL ROOF		35,000		
101-26200-991000	PRINCIPAL		175,000		
	Debt payed off in 2017-18				
101-26200-992000	INTEREST		9,000		
	debt payed off in 2017-18				
101-26200-999000	PAYING AGENT FEES	500	1,000	500	
101-26200-999012	CONT TO DBT SVC FOR PYMT	184,000			
NET OF REVENUES/APPROPRIATIONS - 26200 - PUBLIC SVC BLDG		14,340	900	175,920	128,120
Dept 26500 - BUILDING AND GROUNDS					
101-26500-775000	REPAIRS & MAINTENANCE SUP	9,470	15,000	9,700	20,000
101-26500-801000	CONTRACTUAL SERVICES	3,500	4,000	4,000	3,500
101-26500-853000	TELEPHONE	21,070	20,000		20,000
101-26500-862000	AUTO MAINTENANCE & REPAIR	280			
101-26500-921001	UTILITIES-GAS	19,610	40,000	20,000	20,000
101-26500-921002	UTILITIES-ELECTRIC	50,870	60,000	55,000	60,000
101-26500-921003	UTILITIES - WATER	1,980	5,000	3,000	5,000
101-26500-930000	REPAIRS & MAINTENANCE	24,880	20,000	1,500	25,000
101-26500-931000	CENTRAL MAINT-ALLOCATED	30,700	46,000	61,000	61,000
101-26500-976000	BUILDING ADD. & IMPROVEME			29,040	75,000
NET OF REVENUES/APPROPRIATIONS - 26500 - BUILDING AND G		(162,360)	(210,000)	(183,240)	(289,500)
Dept 26501 - MARQUEE BUILDING					
101-26501-668000	RENTS	1,930	1,100	450	2,000
101-26501-921001	UTILITIES-GAS	620	300	830	700
101-26501-921002	UTILITIES-ELECTRIC	1,950	3,000	3,000	2,000
101-26501-921003	UTILITIES - WATER	3,050	2,000	3,500	3,500
101-26501-930000	REPAIRS & MAINTENANCE		3,000		2,000
101-26501-967000	MISCELLANEOUS	450	500		250
101-26501-991000	PRINCIPAL		70,510	70,510	70,510
	bond was refunded 2017-18				
101-26501-992000	INTEREST		27,700	25,000	25,000
101-26501-999012	CONT TO DBT SVC FOR PYMT	98,160			
NET OF REVENUES/APPROPRIATIONS - 26501 - MARQUEE BUILDING		(102,300)	(105,910)	(102,390)	(101,960)
Dept 29900 - GENERAL GOVERNMENT					
101-29900-673001	INSURANCE PROCEEDS			5,170	
101-29900-676001	REIMBURSEMENTS	2,430	5,000	4,500	3,000
101-29900-703000	SALARIES AND WAGES			400,000	
	budget amendment 12/12/17				
101-29900-719000	ACCRU LEAVE EXP-TRANSFER			300,000	
101-29900-719003	INSURANCE	570		6,400	6,400
101-29900-719004	GENERAL PENSION			500,000	
101-29900-719010	GENERAL RETIREE HEALTH	6,320		605,400	
101-29900-719013	OPT OUT PAYMENT	3,250		2,980	3,250
101-29900-726000	OFFICE SUPPLIES	2,910	3,000	3,000	2,500
101-29900-729000	POSTAGE	35,080	40,000	35,000	35,000
101-29900-801000	CONTRACTUAL SERVICES	40,190	42,000	48,000	40,000
101-29900-810000	CONSULTANT FEES	490	1,500	500	500

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Dept 29900 - GENERAL GOVERNMENT					
101-29900-811000	BANK CHARGES	27,100	25,000	56,240	25,000
101-29900-817000	TAX ROLL PREPARATION & AD	5,520	12,000		10,000
101-29900-829000	DUES & MEMBERSHIPS	11,730	12,000	19,540	19,540
101-29900-830000	PROFESSIONAL DEVELOPMENT AND CONF	2,640	1,000	1,000	500
101-29900-861002	GAS-S REDFORD SCHOOL	2,970	5,000	5,000	5,000
101-29900-901000	LEGAL NOTICES	1,680	10,000	2,680	1,500
101-29900-910000	INSURANCE AND BONDS	750,130	717,750	989,470	794,250
101-29900-940000	RENTALS			13,510	
101-29900-967000	MISCELLANEOUS	3,900	13,000	12,210	2,500
101-29900-977000	EQUIPMENT- CAPITAL			6,280	
101-29900-995000	INTEREST	10			
NET OF REVENUES/APPROPRIATIONS - 29900 - GENERAL GOVERN		(892,060)	(877,250)	(2,997,540)	(942,940)
Dept 29901 - PEG PUBLIC EDUCATION GOVT					
101-29901-461000	FRANCHISE FEES	186,280	175,000	80,980	165,000
101-29901-699007	APPROPRIATED RESERVES		12,000		
101-29901-703000	SALARIES AND WAGES	29,390	29,500	16,840	6,350
101-29901-703002	SALARIES AND WAGES LONGEVITY		230		80
101-29901-719000	ACCRU LEAVE EXP-TRANSFER	1,000	1,000		200
101-29901-719001	FICA	2,210	2,280	1,290	510
101-29901-719002	LIFE INSURANCE	60	70	30	20
101-29901-719003	INSURANCE	8,090	8,130	4,500	1,920
101-29901-719004	GENERAL PENSION	13,990	13,890	7,520	3,150
101-29901-719006	W/C INSURANCE	140	140	80	30
101-29901-719010	GENERAL RETIREE HEALTH	2,690	12,000	7,390	2,400
101-29901-740000	OPERATING SUPPLIES	650	200		
101-29901-801000	CONTRACTUAL SERVICES	15,000	8,000	15,900	15,900
101-29901-880000	COMMUNITY PROMOTION	49,610	38,800	35,000	35,000
101-29901-930000	REPAIRS & MAINTENANCE		150		
101-29901-977000	EQUIPMENT- CAPITAL	14,250	12,000		
NET OF REVENUES/APPROPRIATIONS - 29901 - PEG PUBLIC EDI		49,200	60,610	(7,570)	99,440
Dept 30100 - POLICE					
101-30100-566002	STATE ACT 302 TRAINING GR	11,160	10,500	11,000	12,000
101-30100-578000	LIQUOR LICENSES	24,720	30,000	30,000	30,000
101-30100-620000	O.U.I.L. FEES	20,650	20,000	15,310	15,000
101-30100-621000	SPECIAL DETAILS	3,180	12,000	5,000	5,000
101-30100-622000	PHOTOSTATS & DUPLICATING	1,790	4,000	2,500	2,500
101-30100-623000	BOND COLLECTION FEE	3,270	5,000	3,500	4,000
101-30100-623001	POLICE-IMPOUND FEES	69,320	60,000	60,000	60,000
101-30100-623002	POLICE-PRELIM BREATH TEST	15,600	18,000	12,000	15,000
101-30100-623003	SALVAGE VEHICLE INSPECTION FEES	11,920	25,000		
101-30100-624000	WITNESS FEES	3,510	5,000	6,470	5,000
101-30100-625000	POLICE AUCTION	6,820	6,000	5,500	5,000
101-30100-627000	CRIMINAL/FIRE RPTS REIMBS	900		1,000	1,000
101-30100-627002	RESTITUTION			1,370	
101-30100-628002	ALARM FEES		1,000		
101-30100-629000	MISC CHARGE FOR SERVICE	13,620	10,000	13,000	15,000
101-30100-662001	VEHICLE FORFEITURE REVENUE	5,870	11,000	5,000	5,000
101-30100-673000	SALE OF ASSETS	4,550	3,000	8,000	7,500
101-30100-675000	CONTR FROM PRIVATE SOURCE		60		
101-30100-675007	NEIGH WATCH CONTRIBUTIONS	370	200	220	200
101-30100-675009	BUSINESS WATCH REGISTRATION		500		
101-30100-675010	R.A.D. registration			720	400
101-30100-676001	REIMBURSEMENTS	105,290	100,000	99,700	60,000
101-30100-676002	NARCOTICS REIMBURSEMENTS			80	

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Dept 30100 - POLICE					
101-30100-699007	APPROPRIATED RESERVES		84,100		
101-30100-703000	SALARIES AND WAGES	2,659,630	2,728,000	2,977,740	2,921,460
101-30100-703002	SALARIES AND WAGES LONGEVITY	84,670	88,420	82,550	87,900
101-30100-703003	SALARIES AND WAGES OVERTIME	770	1,000	1,000	1,000
101-30100-703004	SALARIES AND WAGES HOLIDAY	113,060	130,000	125,000	139,150
101-30100-703005	UNIFORM MEALS GUN	55,520	62,000	57,100	64,300
101-30100-703007	SALARY AND WAGES - CONTRACT PROVIDE	32,930	46,200	32,900	38,120
101-30100-703062	PART TIME WAGES	43,140	46,180	33,860	51,550
101-30100-719000	ACCRU LEAVE EXP-TRANSFER	6,000	6,000		6,000
101-30100-719001	FICA	228,240	237,500	250,410	252,640
101-30100-719002	LIFE INSURANCE	3,870	6,100	4,500	6,160
101-30100-719003	INSURANCE	561,110	660,000	702,030	721,650
101-30100-719004	GENERAL PENSION	41,620	60,910	39,590	50,030
101-30100-719005	P & F PENSION	1,950,240	1,874,000	2,275,360	2,008,840
101-30100-719006	W/C INSURANCE	66,990	85,000	86,820	87,950
101-30100-719007	RETIREE HEALTH CARE ER	1,324,140	1,433,000	1,921,400	1,182,500
101-30100-719010	GENERAL RETIREE HEALTH	68,870	72,000	79,950	72,000
101-30100-719013	OPT OUT PAYMENT	14,270	9,750	16,610	19,500
101-30100-728000	SUBSCRIPTIONS & PUBLICATIONS	720	1,000	1,000	1,000
101-30100-740000	OPERATING SUPPLIES	1,000		2,120	
101-30100-740002	PRISONERS MAINTENANCE	20,070	20,000	20,000	20,000
101-30100-740003	POLICE RESERVE EXPENSE	690	7,500	2,000	2,000
101-30100-740013	SUPPLIES-NEIGH WATCH PROG	90			
101-30100-740016	OPER SUPPLIES-PREL BREATH	790	2,000	1,500	2,000
101-30100-740018	R.A.D. operating costs			440	400
101-30100-790000	EQUIPMENT-LESS THAN 5000	6,980	7,000	5,000	5,000
101-30100-829000	DUES & MEMBERSHIPS	4,950	5,810	5,810	5,810
101-30100-830000	PROFESSIONAL DEVELOPMENT AND CONF	610	1,000	1,000	1,500
101-30100-830001	TUITION REIMBURSEMENT	7,430	6,000	4,500	7,000
101-30100-830002	ACT 302 TRAINING	7,060	14,000	11,000	12,000
101-30100-853002	CELLPHONES	490	3,000	1,000	3,000
101-30100-854000	RADIO MAINTENANCE & REPAI	3,960	4,000	3,000	3,500
101-30100-861000	GAS & OIL	89,590	160,000	90,000	100,000
101-30100-862000	AUTO MAINTENANCE & REPAIR	(1,000)			
101-30100-930005	REPR & MTCE-GUN RANGE	1,160	2,500	2,500	7,000
	Needs extreme cleaning this fiscal year, last time cost was \$7,000				
101-30100-931000	CENTRAL MAINT-ALLOCATED	6,890	10,500	16,000	16,000
101-30100-931001	VEHICLE MTCE ALLOC	29,880	45,600	46,800	46,800
101-30100-932000	SETTLEMENTS AND CLAIMS		5,000		
101-30100-967000	MISCELLANEOUS	3,630		2,580	
101-30100-977000	EQUIPMENT- CAPITAL	39,710		151,000	38,510
NET OF REVENUES/APPROPRIATIONS - 30100 - POLICE		(7,177,230)	(7,435,610)	(8,773,700)	(7,739,670)
Dept 30103 - COPS GRANT 2011					
101-30103-703000	SALARIES AND WAGES	1,750		60	
101-30103-719001	FICA	140			
101-30103-719003	INSURANCE			20	
101-30103-719005	P & F PENSION			1,350	
101-30103-719006	W/C INSURANCE			50	
101-30103-719007	RETIREE HEALTH CARE ER			1,010	
NET OF REVENUES/APPROPRIATIONS - 30103 - COPS GRANT 2011		(1,890)		(2,490)	
Dept 30104 - COPS HIRING PROGRAM GRANTS					
101-30104-529000	FEDERAL GRANTS - OTHER	83,330	62,500	83,330	83,330
101-30104-703000	SALARIES AND WAGES	82,390	81,270	86,000	98,350
101-30104-703004	SALARIES AND WAGES HOLIDAY		4,070		4,920

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Dept 30104 - COPS HIRING PROGRAM GRANTS					
101-30104-703005	UNIFORM MEALS GUN		2,800		2,800
101-30104-703007	SALARY AND WAGES - CONTRACT PROVID		2,440		2,960
101-30104-719001	FICA	6,520	6,930	6,580	8,340
101-30104-719002	LIFE INSURANCE	190	280	220	280
101-30104-719003	INSURANCE	9,700	39,310	14,620	16,420
101-30104-719005	P & F PENSION	52,640	58,500	70,520	70,100
101-30104-719006	W/C INSURANCE	1,920	2,600	2,490	3,060
101-30104-719007	RETIREE HEALTH CARE ER	34,680	45,600	55,540	41,790
NET OF REVENUES/APPROPRIATIONS - 30104 - COPS HIRING PR		(104,710)	(181,300)	(152,640)	(165,690)
Dept 30111 - POLICE JAG 2014					
101-30111-529003	FED JAG-PASS THRU COUNTY	15,430	15,430		
101-30111-977023	EQUIP EXP-JAG GRANT-FED\$	15,430	15,430		
NET OF REVENUES/APPROPRIATIONS - 30111 - POLICE JAG 201					
Dept 30112 - POLICE JAG 2015					
101-30112-529003	FED JAG-PASS THRU COUNTY		14,110	8,530	
101-30112-977023	EQUIP EXP-JAG GRANT-FED\$	5,580	14,110	6,400	
NET OF REVENUES/APPROPRIATIONS - 30112 - POLICE JAG 201		(5,580)		2,130	
Dept 30113 - POLICE - S.A.D.					
101-30113-699007	APPROPRIATED RESERVES		15,490		
101-30113-703000	SALARIES AND WAGES	660,500	679,340	564,470	1,055,460
101-30113-703002	SALARIES AND WAGES LONGEVITY	30	790	640	6,490
101-30113-703003	SALARIES AND WAGES OVERTIME	620,190	630,000	664,170	530,000
101-30113-703004	SALARIES AND WAGES HOLIDAY	15,650	39,470	47,470	52,780
101-30113-703005	UNIFORM MEALS GUN	20,300	23,100	16,800	26,600
101-30113-703007	SALARY AND WAGES - CONTRACT PROVID	700	23,690	700	
101-30113-719000	ACCRU LEAVE EXP-TRANSFER	122,000	122,000	125,000	128,000
101-30113-719001	FICA	101,970	115,240	99,010	129,390
101-30113-719002	LIFE INSURANCE	2,050	2,520	2,450	2,660
101-30113-719003	INSURANCE	153,110	207,060	148,540	277,890
101-30113-719005	P & F PENSION	547,260	607,500	545,770	735,710
101-30113-719006	W/C INSURANCE	30,120	43,190	33,630	47,390
101-30113-719007	RETIREE HEALTH CARE ER	359,340	472,000	453,430	448,470
101-30113-719013	OPT OUT PAYMENT	8,140	6,500	8,780	6,500
101-30113-723001	UNIFORMS PURCHASED/BUNKER	28,020	30,000	22,500	25,000
101-30113-726000	OFFICE SUPPLIES	7,750	8,000	9,000	9,000
101-30113-740000	OPERATING SUPPLIES	34,070	40,000	25,000	40,000
101-30113-801000	CONTRACTUAL SERVICES	80,600	81,700	81,700	81,700
101-30113-830000	PROFESSIONAL DEVELOPMENT AND CONF				15,000
101-30113-830003	TRAINING	10,030	20,000	14,900	
101-30113-853000	TELEPHONE	26,140	24,000	26,140	24,000
101-30113-862000	AUTO MAINTENANCE & REPAIR	64,350	55,000	55,000	55,000
101-30113-921001	UTILITIES-GAS	42,420	50,000	45,000	50,000
101-30113-921002	UTILITIES-ELECTRIC	44,750	50,000	42,000	50,000
101-30113-921003	UTILITIES - WATER	4,520	7,500	7,000	7,500
101-30113-930000	REPAIRS & MAINTENANCE	17,320	20,000	25,000	25,000
101-30113-977000	EQUIPMENT- CAPITAL	212,640	210,000	50,000	38,510
101-30113-977021	EQUIPMENT VEHICLES				102,000
NET OF REVENUES/APPROPRIATIONS - 30113 - POLICE - S.A.D		(3,213,970)	(3,553,110)	(3,114,100)	(3,970,050)
Dept 30116 - POLICE JAG 2016					
101-30116-529003	FED JAG-PASS THRU COUNTY			16,310	
101-30116-977023	EQUIP EXP-JAG GRANT-FED\$			16,310	
NET OF REVENUES/APPROPRIATIONS - 30116 - POLICE JAG 201					

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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2016-17 AMENDED BUDGET	2017-18 AMENDED BUDGET	2018-19 APPROVED BUDGET
Dept 30120 - DOJ Heroin Initiative					
101-30120-627001	REIMBURSEMENTS				67,500
101-30120-801000	CONTRACTUAL SERVICES			125,000	
NET OF REVENUES/APPROPRIATIONS - 30120 - DOJ Heroin Ini				(125,000)	67,500
Dept 30300 - TRAFFIC ENFORCEMENT					
101-30300-703000	SALARIES AND WAGES			1,730	
101-30300-703003	SALARIES AND WAGES OVERTIME	52,880		190,830	
101-30300-719001	FICA	3,960		14,060	
101-30300-719002	LIFE INSURANCE	40		190	
101-30300-719003	INSURANCE			2,410	
101-30300-719005	P & F PENSION			1,290	
101-30300-719006	W/C INSURANCE	840		3,930	
101-30300-719007	RETIREE HEALTH CARE ER			970	
NET OF REVENUES/APPROPRIATIONS - 30300 - TRAFFIC ENFORCI		(57,720)		(215,410)	
Dept 30403 - SCHOOL OFFICER-SOUTH REDF					
101-30403-676001	REIMBURSEMENTS	80,000	80,000		93,750
101-30403-703000	SALARIES AND WAGES	66,510	59,760	68,160	63,080
101-30403-703002	SALARIES AND WAGES LONGEVITY	2,450	2,610	2,440	2,940
101-30403-703003	SALARIES AND WAGES OVERTIME	550			
101-30403-703004	SALARIES AND WAGES HOLIDAY		2,990		3,160
101-30403-703005	UNIFORM MEALS GUN	1,400	1,800	1,400	1,900
101-30403-703007	SALARY AND WAGES - CONTRACT PROVIS	1,770	1,800	1,850	1,900
101-30403-719001	FICA	5,420	5,280	5,650	5,590
101-30403-719002	LIFE INSURANCE	110	140	100	140
101-30403-719003	INSURANCE	18,360	19,660	20,750	23,290
101-30403-719005	P & F PENSION	51,680	45,000	56,880	46,910
101-30403-719006	W/C INSURANCE	1,940	1,980	2,060	2,050
101-30403-719007	RETIREE HEALTH CARE ER	33,750	33,500	44,210	26,810
NET OF REVENUES/APPROPRIATIONS - 30403 - SCHOOL OFFICER-		(103,940)	(94,520)	(203,500)	(84,020)
Dept 30404 - SCHOOL OFFICER-REDFD UNIO					
101-30404-676001	REIMBURSEMENTS	80,000	80,000		93,750
101-30404-703000	SALARIES AND WAGES	63,110	59,760	62,150	63,080
101-30404-703002	SALARIES AND WAGES LONGEVITY	1,210	1,290	1,210	1,620
101-30404-703003	SALARIES AND WAGES OVERTIME	5,340		4,890	
101-30404-703004	SALARIES AND WAGES HOLIDAY	2,800	2,990	3,500	3,160
101-30404-703005	UNIFORM MEALS GUN	1,400	1,800	1,400	1,900
101-30404-703007	SALARY AND WAGES - CONTRACT PROVIS	1,680	1,800	1,850	1,900
101-30404-719001	FICA	5,540	5,180	7,720	5,480
101-30404-719002	LIFE INSURANCE	90	140		140
101-30404-719003	INSURANCE	18,170	19,660	20,240	23,290
101-30404-719005	P & F PENSION	46,110	44,000	57,860	46,030
101-30404-719006	W/C INSURANCE	1,900	1,940	2,240	2,010
101-30404-719007	RETIREE HEALTH CARE ER	30,120	33,500	45,290	26,810
NET OF REVENUES/APPROPRIATIONS - 30404 - SCHOOL OFFICER-		(97,470)	(92,060)	(208,350)	(81,670)
Dept 31600 - SCHOOL CROSSING GUARDS					
101-31600-703062	PART TIME WAGES	41,900	36,540	38,040	32,700
101-31600-719001	FICA	3,210	2,800	2,910	2,510
101-31600-719006	W/C INSURANCE	1,110	1,050	990	1,220
NET OF REVENUES/APPROPRIATIONS - 31600 - SCHOOL CROSSING		(46,220)	(40,390)	(41,940)	(36,430)
Dept 33400 - CENTRAL DISPATCH					
101-33400-719000	ACCRU LEAVE EXP-TRANSFER	14,000	14,000	14,000	14,000
NET OF REVENUES/APPROPRIATIONS - 33400 - CENTRAL DISPATCH		(14,000)	(14,000)	(14,000)	(14,000)

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Dept 33413 - CENTRAL DISPATCH-S.A.D.					
101-33413-703000	SALARIES AND WAGES	237,030	270,060	214,210	270,230
101-33413-703002	SALARIES AND WAGES LONGEVITY	11,770	11,080	11,350	12,400
101-33413-703003	SALARIES AND WAGES OVERTIME	36,460	25,000	29,000	25,000
101-33413-703004	SALARIES AND WAGES HOLIDAY	10,060	14,140	11,010	14,140
101-33413-703005	UNIFORM MEALS GUN	410	970	550	970
101-33413-703007	SALARY AND WAGES - CONTRACT PROVIDE	1,790	2,710	1,670	2,710
101-33413-719001	FICA	21,540	24,790	20,150	24,900
101-33413-719002	LIFE INSURANCE	640	980	600	980
101-33413-719003	INSURANCE	109,850	118,100	98,460	150,580
101-33413-719004	GENERAL PENSION	47,750	56,920	74,770	92,430
101-33413-719006	W/C INSURANCE	8,250	9,290	7,900	9,120
101-33413-719010	GENERAL RETIREE HEALTH	114,520	168,000	111,200	168,000
NET OF REVENUES/APPROPRIATIONS - 33413 - CENTRAL DISPATCH		(600,070)	(702,040)	(580,870)	(771,460)
Dept 33600 - FIRE					
101-33600-529000	FEDERAL GRANTS - OTHER	124,540	124,540	10,800	
101-33600-627000	CRIMINAL/FIRE RPTS REIMBS	1,100		210	
101-33600-628005	FIRE/RESCUE NON-RES FEES			1,670	
101-33600-673001	INSURANCE PROCEEDS	1,180			
101-33600-675000	CONTR FROM PRIVATE SOURCE	1,000			
101-33600-676001	REIMBURSEMENTS	1,340		7,300	
101-33600-699007	APPROPRIATED RESERVES		84,100		
101-33600-703000	SALARIES AND WAGES	1,405,700	1,529,760	1,583,320	1,583,030
101-33600-703002	SALARIES AND WAGES LONGEVITY	14,040	17,850	17,870	18,900
101-33600-703003	SALARIES AND WAGES OVERTIME	90		5,000	
101-33600-703004	SALARIES AND WAGES HOLIDAY	52,610	46,200	57,250	61,700
101-33600-703005	UNIFORM MEALS GUN	29,670	40,800	36,040	84,000
101-33600-703007	SALARY AND WAGES - CONTRACT PROVIDE	60,640	62,080	57,050	52,360
101-33600-703012	OT-EMERGENCY CALL BACK	1,720		1,500	2,000
101-33600-703013	OT-FIRE DEPT RUN CARRYOVR	300		550	550
101-33600-703014	OT-HAZMAT/USAR CALL BACK	1,130		7,040	8,000
101-33600-703015	OT-FIRE DEPT TRAINING	23,060	25,000	15,000	15,000
101-33600-703062	PART TIME WAGES	24,350	22,460	26,880	22,210
101-33600-719001	FICA	121,000	132,000	138,190	139,880
101-33600-719002	LIFE INSURANCE	1,810	3,000	2,420	2,800
101-33600-719003	INSURANCE	309,220	356,000	353,040	408,050
101-33600-719004	GENERAL PENSION	1,060	1,150	1,190	1,150
101-33600-719005	P & F PENSION	1,096,550	1,081,000	1,254,520	1,136,890
101-33600-719006	W/C INSURANCE	57,190	74,000	71,160	77,060
101-33600-719007	RETIREE HEALTH CARE ER	744,460	836,000	1,023,680	672,630
101-33600-719013	OPT OUT PAYMENT	2,000			
101-33600-723001	UNIFORMS PURCHASED/BUNKER			5,000	5,000
101-33600-728000	SUBSCRIPTIONS & PUBLICATIONS	180	180	200	200
101-33600-740000	OPERATING SUPPLIES			2,000	
101-33600-740004	OPERATING SUPPLIES-ALS	54,390	53,840	46,340	55,000
101-33600-790000	EQUIPMENT-LESS THAN 5000			4,500	5,000
101-33600-801000	CONTRACTUAL SERVICES	18,000	18,000	29,660	23,000
	Tradmater				
	Physio				
	Gallagher				
	Biocare				
	Elite Trauma				
	Proair				
	Applied Imaging				
	Fire systems				
	Stryker				
	Firehouse				

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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2016-17 AMENDED BUDGET	2017-18 AMENDED BUDGET	2018-19 APPROVED BUDGET
Dept 33600 - FIRE					
	Michigan Academy				
	Koorsen				
	Physio-control				
101-33600-829000	DUES & MEMBERSHIPS	8,720	8,720	8,400	9,400
101-33600-830000	PROFESSIONAL DEVELOPMENT AND CONF	1,460	1,500	1,500	5,000
	Fire Chief conferences and Fire Inspector Conferences				
101-33600-830001	TUITION REIMBURSEMENT	230		500	500
101-33600-830003	TRAINING	30		12,500	
101-33600-853002	CELLPHONES	5,180	5,200	4,800	4,800
101-33600-861000	GAS & OIL	26,520	35,000	48,260	48,000
101-33600-862000	AUTO MAINTENANCE & REPAIR	49,070	47,360	55,000	49,070
101-33600-865000	MILEAGE ALLOWANCE			10	
101-33600-930000	REPAIRS & MAINTENANCE	9,920	9,920	5,000	8,000
101-33600-931001	VEHICLE MTCE ALLOC	3,190	3,200	3,270	4,500
101-33600-977000	EQUIPMENT- CAPITAL	135,560	135,560	8,500	
101-33600-977001	EQUIPMENT - BUILDING			406,000	
	Fire Station North from fun 33600-999012				
101-33600-991000	PRINCIPAL		225,000	316,980	73,960
	fire truck				
101-33600-992000	INTEREST		14,100	15,620	6,290
	fire truck				
101-33600-999000	PAYING AGENT FEES		500		
101-33600-999012	CONT TO DBT SVC FOR PYMT	239,100			
NET OF REVENUES/APPROPRIATIONS - 33600 - FIRE		(4,368,990)	(4,576,740)	(5,605,760)	(4,583,930)
Dept 33613 - FIRE - S.A.D.					
101-33613-529001	FEDERAL GRANT FUNDS			280,000	
101-33613-703000	SALARIES AND WAGES	776,960	789,070	965,930	1,046,190
101-33613-703002	SALARIES AND WAGES LONGEVITY				1,890
101-33613-703003	SALARIES AND WAGES OVERTIME	367,770	263,000	380,000	200,000
101-33613-703004	SALARIES AND WAGES HOLIDAY	28,130	39,460	39,500	65,840
101-33613-703005	UNIFORM MEALS GUN	35,270	29,720	31,940	45,000
101-33613-703007	SALARY AND WAGES - CONTRACT PROVIDE	1,200		1,200	
101-33613-703012	OT-EMERGENCY CALL BACK	600	1,000		1,000
101-33613-703013	OT-FIRE DEPT RUN CARRYOVR	740	1,000	690	1,000
101-33613-703014	OT-HAZMAT/USAR CALL BACK		1,000	2,100	1,000
101-33613-703015	OT-FIRE DEPT TRAINING	11,180	25,000	18,000	12,000
101-33613-719000	ACCRU LEAVE EXP-TRANSFER	78,000	78,000		90,000
101-33613-719001	FICA	90,610	86,260	109,950	112,380
101-33613-719002	LIFE INSURANCE	1,910	2,660	2,660	3,500
101-33613-719003	INSURANCE	165,930	239,480	231,000	309,380
101-33613-719005	P & F PENSION	576,470	609,790	726,700	735,180
101-33613-719006	W/C INSURANCE	41,130	48,550	54,220	73,360
101-33613-719007	RETIREE HEALTH CARE ER	418,710	496,350	628,750	441,850
101-33613-719013	OPT OUT PAYMENT	2,500	3,250		
101-33613-723001	UNIFORMS PURCHASED/BUNKER	17,720	17,720	25,000	30,000
	Replacement of bunker gear and purchase for new ff				
101-33613-726000	OFFICE SUPPLIES	3,500	3,500	3,000	3,000
101-33613-740000	OPERATING SUPPLIES	6,580	6,600	8,130	8,500
101-33613-775000	REPAIRS & MAINTENANCE SUP	12,420	12,400	9,920	10,000
101-33613-790000	EQUIPMENT-LESS THAN 5000	5,100	5,110	10,000	10,000
101-33613-801000	CONTRACTUAL SERVICES	5,510	5,900	21,500	7,500
	New FF Hiring costs				
101-33613-830000	PROFESSIONAL DEVELOPMENT AND CONF				15,500
101-33613-830003	TRAINING	16,230	16,270	5,370	
	training for new ff including 12 pump operator and 2 officer training				
	EMS training				

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Dept 33613 - FIRE - S.A.D.					
	Eng OP recert				
	Misc training				
101-33613-853000	TELEPHONE	4,570	5,000	5,000	5,000
101-33613-921001	UTILITIES-GAS	13,470	20,000	14,000	14,000
101-33613-921002	UTILITIES-ELECTRIC	21,570	25,500	23,500	23,500
101-33613-921003	UTILITIES - WATER	12,510	8,700	12,000	14,000
101-33613-930000	REPAIRS & MAINTENANCE	3,190	3,200		
101-33613-977000	EQUIPMENT- CAPITAL	67,450	77,830		25,000
	Replace 2 stretchers				
101-33613-977001	EQUIPMENT - BUILDING			6,000	75,000
	Repair to south fire station concrete and HVAC repairs				
NET OF REVENUES/APPROPRIATIONS - 33613 - FIRE - S.A.D.		(2,786,930)	(2,921,320)	(3,056,060)	(3,380,570)
Dept 33700 - EMS TRANSPORT					
101-33700-628000	EMERGENCY TRANSPORT FEES	1,026,210	850,000	1,521,080	1,050,000
101-33700-812000	COLLECTION SERVICES	77,170	66,000	73,660	82,500
NET OF REVENUES/APPROPRIATIONS - 33700 - EMS TRANSPORT		949,040	784,000	1,447,420	967,500
Dept 44100 - DEPT. OF PUBLIC WORKS					
101-44100-614001	WEED/GRASS CUTTING FEES	2,190		2,160	2,000
101-44100-614006	NUISANCE/EVIC CLEANUP FEE		4,000		
101-44100-673000	SALE OF ASSETS			520	
101-44100-740000	OPERATING SUPPLIES	1,380	1,500	1,490	1,500
101-44100-801000	CONTRACTUAL SERVICES	250	500		500
101-44100-861000	GAS & OIL	5,340	9,000	2,800	5,000
101-44100-862000	AUTO MAINTENANCE & REPAIR	6,510	4,000	3,300	4,000
101-44100-931000	CENTRAL MAINT-ALLOCATED	136,520	144,400	174,000	170,000
101-44100-931001	VEHICLE MTCE ALLOC	5,120	5,200	11,700	12,000
101-44100-977000	EQUIPMENT- CAPITAL			52,370	75,000
	Replace one 1996 tractor and replace one 1998 F-150 pick up				
NET OF REVENUES/APPROPRIATIONS - 44100 - DEPT. OF PUBLIC WORKS		(152,930)	(160,600)	(242,980)	(266,000)
Dept 44600 - HIGHWAYS AND STREETS					
101-44600-614007	WEEDCUT REIMB-MDOT RT WAY	10,410	16,000	5,580	7,500
101-44600-676001	REIMBURSEMENTS	2,870		15,970	
101-44600-926000	STREET LIGHTING	897,920	874,300	941,110	1,290,000
101-44600-969003	PAVING COSTS-TWP PROPERTY		10,000		10,000
NET OF REVENUES/APPROPRIATIONS - 44600 - HIGHWAYS AND STREETS		(884,640)	(868,300)	(919,560)	(1,292,500)
Dept 65200 - MENTAL HEALTH GRANT					
101-65200-564000	OTHER GRANTS	36,260		41,790	50,000
	depending on funding- part time wages & benefits will match income				
101-65200-703062	PART TIME WAGES	33,020		38,050	50,000
101-65200-719001	FICA	2,530		2,920	
101-65200-719006	W/C INSURANCE	170		170	
101-65200-724000	MILEAGE			140	
101-65200-801000	CONTRACTUAL SERVICES			510	
	drug screen & physicals				
NET OF REVENUES/APPROPRIATIONS - 65200 - MENTAL HEALTH GRANT		540			
Dept 66300 - S REDFD SUMMER FOOD PROGR					
101-66300-565000	STATE REIMBURSEMENTS	28,230	20,000	28,920	29,000
101-66300-703062	PART TIME WAGES	1,550	2,000	1,600	8,000
	charge admin or program to full time staff- Need to begin spending down reserve & add additional seasonal to help				
101-66300-719001	FICA	120	160	120	610
101-66300-719006	W/C INSURANCE	10	100	10	

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Dept 66300 - S REDFD SUMMER FOOD PROGR					
101-66300-740000	OPERATING SUPPLIES		2,740	290	2,000
101-66300-740012	FOOD SUPPLIES	23,130	15,000	24,000	24,000
NET OF REVENUES/APPROPRIATIONS - 66300 - S REDFD SUMMER		3,420		2,900	(5,610)
Dept 69000 - REDFORD REDEVELOPMENT					
101-69000-956000	MISCELLANEOUS	5,980	25,000	1,000	1,000
101-69000-991000	PRINCIPAL		8,460	8,460	8,460
	debt refunded in 2017-18				
101-69000-992000	INTEREST		3,350	3,000	3,000
101-69000-999012	CONT TO DBT SVC FOR PYMT	11,780			
NET OF REVENUES/APPROPRIATIONS - 69000 - REDFORD REDEVE:		(17,760)	(36,810)	(12,460)	(12,460)
Dept 75100 - RECREATION & PARKS					
101-75100-633000	PROGRAMS MISC.	70,010	65,000	70,000	65,000
101-75100-633001	PLAYGROUND	9,090	10,390	12,930	10,000
101-75100-633002	DANCE	78,670	68,000	71,000	70,000
101-75100-634001	SOFTBALL ADULTS	51,460	54,000	45,300	45,000
	Looking for tournaments and adding draft league, softball is always shifting				
101-75100-634002	TENNIS	360		770	700
101-75100-634006	FIELD RENTALS	14,720	13,500	14,140	14,000
101-75100-634009	SHELTER RENTALS	8,750	8,500	7,500	7,500
	We were hoping to rent out splashpad last year to private parties- still need to finalize procedure on this.				
101-75100-635001	OPEN SWIM		3,170	3,050	3,000
101-75100-635002	SWIM CLASSES		7,110	6,380	6,500
101-75100-636000	SPECIAL EVENTS - MISC	4,030	2,500	3,930	2,500
101-75100-637000	DISCOUNT TICKET PROGRAM	170		20	
101-75100-638000	CONTRI,DONATIONS,SPONSORS	20			
101-75100-673000	SALE OF ASSETS	570			
101-75100-675006	CONTRIBUTIONS-CONCERT PKS	2,000	6,000	8,000	9,000
	increase based on - childrens series from the Commission				
	sponsorship concerts				
101-75100-703000	SALARIES AND WAGES	20,330	20,230	21,240	21,660
	increase with position building supervisor				
101-75100-703002	SALARIES AND WAGES LONGEVITY	330	330	430	430
101-75100-703007	SALARY AND WAGES - CONTRACT PROVIDE	250		500	
101-75100-703062	PART TIME WAGES	16,190	26,900	16,720	25,350
101-75100-703071	PARKS TEMPORARY WAGES	3,570		1,130	
101-75100-719000	ACCRU LEAVE EXP-TRANSFER	580	580	580	580
101-75100-719001	FICA	3,040	3,630	2,440	3,630
101-75100-719002	LIFE INSURANCE	30	50	50	50
101-75100-719003	INSURANCE	5,890	5,700	6,020	6,750
101-75100-719004	GENERAL PENSION	9,740	9,610	9,630	10,790
101-75100-719006	W/C INSURANCE	890	1,230	570	1,090
101-75100-719010	GENERAL RETIREE HEALTH	7,350	6,960	8,020	6,960
101-75100-726000	OFFICE SUPPLIES	2,080	2,500	2,000	2,000
101-75100-740006	RECREATIONAL SUPPLIES	29,470	28,000	24,300	25,100
	decrease to cover annual MPARKS membership cut from budget				
101-75100-801000	CONTRACTUAL SERVICES	106,470	94,230	105,000	111,200
	based on contractors and class enrollment				
101-75100-801005	CONCERTS IN PK-CONTRCTUAL	6,580	6,000	6,190	11,000
	Childrens summer series, concert series and additional concerts added				
101-75100-801007	CONTRACTUAL SERV- PLAYGRD		500		
101-75100-801008	CONTRACTUAL SERV- SWIM		7,500	5,720	5,800
101-75100-804000	OFFICIALS FEES	5,510	6,000	3,860	6,000
	based on softball officials/games scheduled				
101-75100-805000	REGISTRATION FEES	1,900	3,000	1,960	3,000

BUDGET REPORT FOR CHARTER TOWNSHIP OF REDFORD
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2016-17 AMENDED BUDGET	2017-18 AMENDED BUDGET	2018-19 APPROVED BUDGET
Dept 75100 - RECREATION & PARKS					
	softball registration w/ASA slight increase per team but includes field insurance				
	archery instructor registration				
101-75100-811001	CHARGE CARD BANK FEES	3,350	3,500	3,500	3,500
	based on customer transactions/payments				
101-75100-829000	DUES & MEMBERSHIPS	770	770	800	800
	Annual MPARKS membership				
101-75100-830000	PROFESSIONAL DEVELOPMENT AND CONF	2,040	1,000	270	1,500
	29% director & Eaves (salary out of CDBG only)				
101-75100-853000	TELEPHONE				1,260
101-75100-865000	MILEAGE ALLOWANCE		150	550	500
101-75100-921003	UTILITIES - WATER	(1,320)	500	250	500
101-75100-930000	REPAIRS & MAINTENANCE	30			
101-75100-940000	RENTALS	5,200	8,500	6,500	6,500
101-75100-977000	EQUIPMENT- CAPITAL			5,000	
101-75100-977021	EQUIPMENT VEHICLES			35,000	
	BAR- Leisure Service/Community Center van				
NET OF REVENUES/APPROPRIATIONS - 75100 - RECREATION & P		9,580	800	(25,210)	(22,750)
Dept 75102 - PARKS & REC - CELL TOWER FUNDING					
101-75102-668000	RENTS	177,820	168,000	179,000	189,000
	This could change based on renegotiation of cell tower, projection based on current proposal.				
101-75102-699007	APPROPRIATED RESERVES		128,000	12,000	
101-75102-699402	TRANSFER IN	142,000	142,000		
101-75102-703000	SALARIES AND WAGES	53,710	53,530	56,580	60,700
	100% rec coordinator, 28% director				
101-75102-703002	SALARIES AND WAGES LONGEVITY	310		420	920
101-75102-703003	SALARIES AND WAGES OVERTIME				1,000
	Eaves overtime as needed (special events, building closure etc.)				
101-75102-703007	SALARY AND WAGES - CONTRACT PROVI			500	
101-75102-719000	ACCRU LEAVE EXP-TRANSFER	2,560	2,560	2,560	2,560
101-75102-719001	FICA	4,050	4,100	4,360	4,720
101-75102-719002	LIFE INSURANCE	60	180	180	180
101-75102-719003	INSURANCE	14,320	12,520	14,700	14,730
101-75102-719004	GENERAL PENSION	24,880	24,880	23,670	29,700
101-75102-719006	W/C INSURANCE	1,540	1,520	1,510	1,680
101-75102-719010	GENERAL RETIREE HEALTH	31,550	30,720	32,000	30,720
101-75102-719013	OPT OUT PAYMENT	250			
101-75102-801000	CONTRACTUAL SERVICES	9,620	11,000	11,000	11,000
101-75102-830000	PROFESSIONAL DEVELOPMENT AND CONF			270	1,000
	1 full staff & 28% of director				
101-75102-977000	EQUIPMENT- CAPITAL	319,900	325,000	10,000	45,000
	DNR match				
	Masteplan- capital projects				
NET OF REVENUES/APPROPRIATIONS - 75102 - PARKS & REC - ((142,930)	(28,010)	33,250	(14,910)
Dept 75103 - MI HEALTH ENDOWMENT FUND					
101-75103-566000	STATE GRANT	6,630	8,000		
101-75103-740000	OPERATING SUPPLIES	150	500		
101-75103-801000	CONTRACTUAL SERVICES	4,720	7,500		
NET OF REVENUES/APPROPRIATIONS - 75103 - MI HEALTH ENDO		1,760			
Dept 75200 - PARKS FACILITIES					
101-75200-673000	SALE OF ASSETS	470			
101-75200-673001	INSURANCE PROCEEDS			9,570	
	Skatepark insurance claim Drunk Driver				
101-75200-675000	CONTR FROM PRIVATE SOURCE			2,000	

BUDGET REPORT FOR CHARTER TOWNSHIP OF REDFORD
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2016-17 AMENDED BUDGET	2017-18 AMENDED BUDGET	2018-19 APPROVED BUDGET
Dept 75200 - PARKS FACILITIES					
101-75200-675001	donation from Redford Suburban League for benches Handy & Ashcroft PRIVATE GRANTS	9,000	111,000	12,560	99,950
	Wayne County grant 15/16 Fitness equip & Trails (\$12,561 carryover if not done prior)				
	Wayne County grant 16/17 Tennis fenceing, equip & splashpad				
	DNR Reimbursement Kraft Park				
	15/16 purchase fitness equipment prior to year end 16/17 if not done				
101-75200-676001	REIMBURSEMENTS	39,200			
101-75200-703000	SALARIES AND WAGES	30,030	29,990	33,930	32,120
	43% of Burgess Salary				
101-75200-703002	SALARIES AND WAGES LONGEVITY	480	490	650	650
101-75200-703003	SALARIES AND WAGES OVERTIME	980	2,000	340	2,000
101-75200-703062	PART TIME WAGES	31,060	60,070	27,700	60,110
	7 Seasonal 7-28 wks (40 hrs). May change based on school schedules, weather etc.				
101-75200-703098	BOARDS & COMMISSION	4,050	4,200	3,000	4,500
101-75200-719000	ACCRU LEAVE EXP-TRANSFER	860	860	860	860
101-75200-719001	FICA	4,990	7,080	5,010	7,260
101-75200-719002	LIFE INSURANCE	40	70	40	70
101-75200-719003	INSURANCE	8,540	8,460	8,640	10,020
101-75200-719004	GENERAL PENSION	13,530	15,410	13,090	17,390
101-75200-719006	W/C INSURANCE	1,130	3,890	1,070	2,590
101-75200-719010	GENERAL RETIREE HEALTH	10,600	10,320	11,260	10,320
101-75200-740000	OPERATING SUPPLIES			4,000	8,000
	benches for parks/walking paths, replacement swings, play panels				
101-75200-740007	PARK MAINTENANCE MISC	13,450	20,500	8,840	20,500
	includes- parks maintenance repairs, fencing, ball diamond lighting etc.				
101-75200-790000	EQUIPMENT-LESS THAN 5000	2,730	7,500	3,000	15,000
101-75200-801000	CONTRACTUAL SERVICES	17,050	16,500	38,010	30,000
	porta potties/quarterly monitoring/physicals				
	Park Play equipment move/installation				
101-75200-829000	DUES & MEMBERSHIPS				500
	PLAYGROUND SAFETY				
101-75200-830000	PROFESSIONAL DEVELOPMENT AND CONF			1,050	1,500
	1 park maintenance staff & 48% of director				
101-75200-853000	TELEPHONE	780	1,200	1,000	1,200
	allocation through twp				
101-75200-853002	CELLPHONES	410	1,000	1,000	1,000
101-75200-861000	GAS & OIL	3,810	11,000	7,500	7,500
101-75200-862000	AUTO MAINTENANCE & REPAIR	4,410	7,500	5,000	5,000
101-75200-912000	UNEMPLOYMENT INSURANCE	2,140		2,150	
101-75200-921001	UTILITIES-GAS	3,530	9,000	7,000	7,000
101-75200-921002	UTILITIES-ELECTRIC	29,790	25,000	39,360	35,000
101-75200-921003	UTILITIES - WATER	25,240	26,000	25,000	50,000
	Open splash pad 5 days a week (from 3- residents request)				
101-75200-930000	REPAIRS & MAINTENANCE	32,660	45,000	45,000	45,000
101-75200-931000	CENTRAL MAINT-ALLOCATED	32,710	43,300	122,950	126,000
	Parks Maintenance staff/Cntral Maintenance in parks (include 2% increase)				
	Allocation done year end				
	NEEDS TO BE INCREASED BASED ON BUDGET CONV. 70% Main Worker 2 base is 27,256				
101-75200-931001	VEHICLE MTCE ALLOC	5,550	21,400	21,700	21,700
	allocation done year end				
101-75200-974001	LAND IMPROVEMENTS - PARKS	46,310	103,000	12,560	99,950
	15/16 WC grant purchase fitness equipment prior to end of fiacal year				
	Wayne County Grant 15/16 fitness equip & walking paths (\$12561 if not purchase above roll over)				
	Wayne County Grant 16/17 tennis fencing equip & splashpad				
	DNR Kraft park				
101-75200-977000	EQUIPMENT- CAPITAL			25,000	80,000
	REPLACE 3 mowers				

BUDGET REPORT FOR CHARTER TOWNSHIP OF REDFORD
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2016-17 AMENDED BUDGET	2017-18 AMENDED BUDGET	2018-19 APPROVED BUDGET
Dept 75200 - PARKS FACILITIES					
NET OF REVENUES/APPROPRIATIONS - 75200 - PARKS FACILITIES		(278,190)	(369,740)	(451,580)	(602,790)
Dept 75300 - SENIOR CITIZEN DEPT.					
101-75300-633000	PROGRAMS MISC. add new bus trips	9,210	10,000	10,550	12,000
101-75300-675000	CONTR FROM PRIVATE SOURCE CDBG contribution		3,000	5,000	5,000
101-75300-675001	PRIVATE GRANTS	1,200		3,040	3,040
101-75300-703000	SALARIES AND WAGES	27,970	27,900	29,300	29,880
101-75300-703002	SALARIES AND WAGES LONGEVITY	600	600	750	750
101-75300-703007	SALARY AND WAGES - CONTRACT PROVIDE			500	
101-75300-719000	ACCRU LEAVE EXP-TRANSFER	1,000	1,000	1,000	1,000
101-75300-719001	FICA	2,330	2,180	2,350	2,350
101-75300-719002	LIFE INSURANCE	60	70	70	70
101-75300-719003	INSURANCE	1,210		690	
101-75300-719004	GENERAL PENSION	12,460	13,250	12,450	14,760
101-75300-719006	W/C INSURANCE	140	140	150	140
101-75300-719010	GENERAL RETIREE HEALTH	13,350	12,000	13,940	12,000
101-75300-719013	OPT OUT PAYMENT	3,370	1,630	3,420	1,630
101-75300-726000	OFFICE SUPPLIES	420	700	700	500
101-75300-740000	OPERATING SUPPLIES	870	1,000	1,000	750
101-75300-801000	CONTRACTUAL SERVICES buses for bus trips add \$1200	6,440	8,000	7,980	8,000
101-75300-829000	DUES & MEMBERSHIPS		200		
101-75300-830000	PROFESSIONAL DEVELOPMENT AND CONF	120	500		
101-75300-865000	MILEAGE ALLOWANCE		100	100	100
NET OF REVENUES/APPROPRIATIONS - 75300 - SENIOR CITIZEN		(59,930)	(56,270)	(55,810)	(51,890)
Dept 75401 - ICE ARENA-IN GF 08/09					
101-75401-652000	SKATE RENTALS	40	1,000	1,250	1,250
101-75401-670010	BUILDING RENTAL	24,000	24,000	24,000	27,000
101-75401-967000	MISCELLANEOUS feasibility study on arena	430	500		25,000
NET OF REVENUES/APPROPRIATIONS - 75401 - ICE ARENA-IN GF		23,610	24,500	25,250	3,250
Dept 76000 - CULTURAL SERVICES					
101-76000-633005	OKTOBERFEST EVENT	3,300	2,000	1,730	3,500
101-76000-633007	MLK BREAKFAST	1,420	2,000	2,000	2,000
101-76000-940007	OKTOBERFEST EVENT	3,300	2,000	1,730	3,500
101-76000-940009	MLK BREAKFAST EVENT	2,170	2,000	2,000	2,000
NET OF REVENUES/APPROPRIATIONS - 76000 - CULTURAL SERVICES		(750)			
Dept 80100 - PLANNING COMMISSION					
101-80100-703062	PART TIME WAGES	2,990	7,000	3,020	3,000
101-80100-703098	BOARDS & COMMISSION				2,000
101-80100-719001	FICA	230		230	310
101-80100-719006	W/C INSURANCE	10		10	10
101-80100-801000	CONTRACTUAL SERVICES	10,200	20,000	12,350	16,200
NET OF REVENUES/APPROPRIATIONS - 80100 - PLANNING COMMISSION		(13,430)	(27,000)	(15,610)	(21,520)
Dept 80500 - ZONING BD OF APPEALS					
101-80500-609000	APPEAL & PLANNING BOARDS	2,800	2,800	2,550	2,800
101-80500-610000	ZONING MAPS & CODE BOOKS	720	530	1,600	1,000
101-80500-703062	PART TIME WAGES	2,090	2,000	2,310	2,500
101-80500-703098	BOARDS & COMMISSION				1,000
101-80500-719001	FICA	160	120	180	190

BUDGET REPORT FOR CHARTER TOWNSHIP OF REDFORD
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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2016-17 AMENDED BUDGET	2017-18 AMENDED BUDGET	2018-19 APPROVED BUDGET
Dept 80500 - ZONING BD OF APPEALS					
101-80500-719006	W/C INSURANCE	10	10	10	
101-80500-801000	CONTRACTUAL SERVICES	5,470	20,000	7,500	5,000
NET OF REVENUES/APPROPRIATIONS - 80500 - ZONING BD OF A:		(4,210)	(18,800)	(5,850)	(4,890)
Dept 80900 - SITE COMMITTEE					
101-80900-703003	SALARIES AND WAGES OVERTIME	210	3,000		
101-80900-703098	BOARDS & COMMISSION				2,000
101-80900-719001	FICA	20	210		
101-80900-719002	LIFE INSURANCE		10		
101-80900-719003	INSURANCE	10	950		
101-80900-719004	GENERAL PENSION	80	990	10	10
101-80900-719006	W/C INSURANCE		10		
101-80900-719010	GENERAL RETIREE HEALTH	90	1,700	10	10
NET OF REVENUES/APPROPRIATIONS - 80900 - SITE COMMITTEE		(410)	(6,870)	(20)	(2,020)
Dept 90300 - HISTORICAL COMMISSION					
101-90300-703098	BOARDS & COMMISSION			1,500	1,500
101-90300-740000	OPERATING SUPPLIES		2,000	1,500	1,500
101-90300-801000	CONTRACTUAL SERVICES		1,000		
101-90300-853000	TELEPHONE	310	500	500	
101-90300-921001	UTILITIES-GAS	4,150	500	5,000	5,000
101-90300-921002	UTILITIES-ELECTRIC	1,890	500	2,500	2,500
101-90300-921003	UTILITIES - WATER	140	100	300	300
101-90300-930000	REPAIRS & MAINTENANCE		400	500	2,000
NET OF REVENUES/APPROPRIATIONS - 90300 - HISTORICAL COM		(6,490)	(5,000)	(11,800)	(12,800)
Dept 90500 - SISTER CITY COMMISSION					
101-90500-740000	OPERATING SUPPLIES	7,500	7,500	6,000	6,000
NET OF REVENUES/APPROPRIATIONS - 90500 - SISTER CITY COI		(7,500)	(7,500)	(6,000)	(6,000)
Dept 90600 - REHAB REVIEW BOARD					
101-90600-703098	BOARDS & COMMISSION	30			
NET OF REVENUES/APPROPRIATIONS - 90600 - REHAB REVIEW B@		(30)			
Dept 90700 - BEAUTIFICATION COMMISSION					
101-90700-703098	BOARDS & COMMISSION			1,000	1,000
101-90700-725000	BOARDS & COMMISSIONS	2,200	5,500		
101-90700-740000	OPERATING SUPPLIES			1,000	2,500
NET OF REVENUES/APPROPRIATIONS - 90700 - BEAUTIFICATION		(2,200)	(5,500)	(2,000)	(3,500)
Dept 90900 - YOUTH SERVICES					
101-90900-633000	PROGRAMS MISC. based on fitness memberships and small special events	6,060	7,500	5,000	5,000
101-90900-638000	CONTRI,DONATIONS,SPONSORS CDBG Contributions				10,000
101-90900-694004	VENDING MACHINE SALES - F	590	750	750	750
101-90900-740000	OPERATING SUPPLIES	840	1,750	1,000	1,000
101-90900-790000	EQUIPMENT-LESS THAN 5000 fitness equipment updates fitness equipment (replace treadmill)	2,320	4,000	3,750	3,750
101-90900-801000	CONTRACTUAL SERVICES instructors youth programming & fitness room CDBG	1,110	1,000	930	10,800
101-90900-940003	SPECIAL EVENTS EXPENSE	970	1,500	200	200
NET OF REVENUES/APPROPRIATIONS - 90900 - YOUTH SERVICES		1,410		(130)	

BUDGET REPORT FOR CHARTER TOWNSHIP OF REDFORD
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2016-17 AMENDED BUDGET	2017-18 AMENDED BUDGET	2018-19 APPROVED BUDGET
Dept 91000 - SENIOR CITIZENS COMMISSION					
101-91000-633000	PROGRAMS MISC.	10		1,200	1,200
101-91000-703098	BOARDS & COMMISSION		5,000	4,270	1,000
101-91000-740000	OPERATING SUPPLIES			1,000	2,000
101-91000-801000	CONTRACTUAL SERVICES			1,000	2,500
NET OF REVENUES/APPROPRIATIONS - 91000 - SENIOR CITIZEN:		10	(5,000)	(5,070)	(4,300)
Dept 91100 - COMMUNITY PROMOTION					
101-91100-633006	OLD FASH HOLIDAY EVENT		4,000	180	
101-91100-636003	FIREWKS EVENT REV	990	1,130	90	1,500
101-91100-740000	OPERATING SUPPLIES				15,000
101-91100-880000	COMMUNITY PROMOTION			3,500	10,000
	New cultural Programming				
	cultural programming/MLK 20th anniversary				
101-91100-940006	FIREWORKS	1,050	1,130	90	1,500
101-91100-940008	OLD FASH HOLIDAYS		4,000	180	
NET OF REVENUES/APPROPRIATIONS - 91100 - COMMUNITY PROM:		(60)		(3,500)	(25,000)
ESTIMATED REVENUES - FUND 101		31,879,790	30,761,860	34,507,410	32,520,540
APPROPRIATIONS - FUND 101		28,689,120	30,761,810	34,507,220	32,520,450
NET OF REVENUES/APPROPRIATIONS - FUND 101		3,190,670	50	190	90

BUDGET REPORT FOR CHARTER TOWNSHIP OF REDFORD
Fund: 230 SOLID WASTE MANAGEMENT

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2016-17 AMENDED BUDGET	2017-18 AMENDED BUDGET	2018-19 APPROVED BUDGET
Dept 23000 - SOLID WASTE MANAGEMENT					
230-23000-428000	RUBBISH COLLECTION S. A.	1,989,690	2,001,590	2,011,920	2,076,380
230-23000-573003	PPT STATE REIMB - SOLID WASTE	95,760	95,760	105,110	105,110
230-23000-614000	RUBBISH COLLECTION FEES	160,840	160,830	611,750	1,058,320
230-23000-614003	RECYCLING BINS PROCEEDS	5,260	3,500	1,000	
230-23000-614006	NUISANCE/EVIC CLEANUP FEE	23,790	15,520	15,000	15,000
230-23000-665000	INTEREST EARNED	2,920	1,740		
230-23000-673000	SALE OF ASSETS	120	120		
230-23000-740000	OPERATING SUPPLIES	5,780	5,000	7,000	
230-23000-801000	CONTRACTUAL SERVICES	2,006,140	2,188,510	2,686,880	3,139,360
	Rate Increase effective 7-1-2018				
230-23000-806000	INTERNAL SVCS-FIN,HR,IS	10,000	10,000	10,000	10,000
230-23000-807000	AUDIT FEES		2,550		
230-23000-819000	REFUSE DISPOSAL	1,320	11,250	5,000	5,000
230-23000-853000	TELEPHONE	470	300	300	
230-23000-861000	GAS & OIL	1,740	6,000	4,000	4,000
230-23000-910000	INSURANCE AND BONDS	10,000	10,000	10,000	10,000
230-23000-931000	CENTRAL MAINT-ALLOCATED	25,410	8,200	21,600	22,000
NET OF REVENUES/APPROPRIATIONS - 23000 - SOLID WASTE MAI		217,520	37,250		64,450
ESTIMATED REVENUES - FUND 230		2,278,380	2,279,060	2,744,780	3,254,810
APPROPRIATIONS - FUND 230		2,060,860	2,241,810	2,744,780	3,190,360
NET OF REVENUES/APPROPRIATIONS - FUND 230		217,520	37,250		64,450

BUDGET REPORT FOR CHARTER TOWNSHIP OF REDFORD
Fund: 248 ORD ENFORCEMENT FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2016-17 AMENDED BUDGET	2017-18 AMENDED BUDGET	2018-19 APPROVED BUDGET
Dept 37201 - SIDEWALK ACTIVITY					
248-37201-485000	SIDEWALK PERMITS	29,450	15,000	12,000	7,000
248-37201-485001	SIDEWALK ADMIN FEE	32,920	15,000	15,000	5,000
248-37201-486000	SIDEWALK/PAVING REIMBURSE				10,000
248-37201-660010	PENALTIES OR INTEREST	1,850			
248-37201-699006	APPROPRIATED R/E OR F/B				119,600
248-37201-703000	SALARIES AND WAGES	37,260	38,400	39,340	37,130
248-37201-703002	SALARIES AND WAGES LONGEVITY	260	1,110	500	400
248-37201-703003	SALARIES AND WAGES OVERTIME	1,040	4,000	4,000	1,100
248-37201-719000	ACCRU LEAVE EXP-TRANSFER	1,600	1,600	1,600	1,600
248-37201-719001	FICA	2,830	3,330	3,360	3,180
248-37201-719002	LIFE INSURANCE	90	120	120	120
248-37201-719003	INSURANCE	15,390	14,360	16,950	16,980
248-37201-719004	GENERAL PENSION	13,430	17,390	18,960	22,260
248-37201-719006	W/C INSURANCE	320	1,200	1,120	1,130
248-37201-719010	GENERAL RETIREE HEALTH	19,760	19,200	20,000	19,200
248-37201-726000	OFFICE SUPPLIES	360	1,000	1,000	500
248-37201-740000	OPERATING SUPPLIES	120	1,000	1,000	1,000
248-37201-801000	CONTRACTUAL SERVICES	1,430	2,000	2,000	2,000
	BS&A CONTRACTUAL FEE				
248-37201-861000	GAS & OIL	3,820	7,500	7,500	6,000
248-37201-940001	LEASE ON BUILDINGS	33,510	33,510	29,000	29,000
NET OF REVENUES/APPROPRIATIONS - 37201 - SIDEWALK ACTIV:		(67,000)	(115,720)	(119,450)	
Dept 37202 - RENTALS,VACANTS & WEEDS					
248-37202-476000	RENTAL REGISTRATION FEE	226,640	130,000	200,000	200,000
248-37202-476001	RENTAL INSPECTION FEES	269,400	258,540	225,000	260,000
248-37202-476002	VACANT BUILDING REGIS FEE	45,140	65,000	50,000	50,000
248-37202-476003	VACANT BLDG INSPECTIONS	82,260	110,000	75,000	75,000
248-37202-614001	WEED/GRASS CUTTING FEES	42,040	80,000	30,000	42,000
248-37202-657001	CIVIL INFRACTION-ORDINANCE	248,160	248,160	200,000	215,000
248-37202-665000	INTEREST EARNED	1,970			
248-37202-699006	APPROPRIATED R/E OR F/B				51,470
248-37202-703000	SALARIES AND WAGES	257,310	257,300	350,790	348,220
248-37202-703002	SALARIES AND WAGES LONGEVITY	3,740	4,040	4,610	4,340
248-37202-703003	SALARIES AND WAGES OVERTIME	6,750	2,000	6,000	7,000
248-37202-703007	SALARY AND WAGES - CONTRACT PROVIDE	2,250			
248-37202-703062	PART TIME WAGES	35,850	29,380		
248-37202-719000	ACCRU LEAVE EXP-TRANSFER	11,900	11,900	13,900	13,900
248-37202-719001	FICA	22,780	24,680	27,650	27,510
248-37202-719002	LIFE INSURANCE	580	840	980	980
248-37202-719003	INSURANCE	88,690	100,540	130,030	117,530
248-37202-719004	GENERAL PENSION	107,350	108,480	128,020	109,950
248-37202-719006	W/C INSURANCE	2,990	5,670	8,000	8,170
248-37202-719010	GENERAL RETIREE HEALTH	110,850	120,000	173,750	166,800
248-37202-719013	OPT OUT PAYMENT			820	4,070
248-37202-726000	OFFICE SUPPLIES	1,590	4,000	4,000	2,000
248-37202-740000	OPERATING SUPPLIES	1,890	2,500	2,500	2,500
248-37202-801000	CONTRACTUAL SERVICES	26,820	38,500	66,500	70,000
	SECLICKFIX APP				
	Grass cutting fees to contractor				
248-37202-806000	INTERNAL SVCS-FIN,HR,IS	3,000		3,000	3,000
248-37202-830003	TRAINING			12,500	1,000
248-37202-853000	TELEPHONE	1,320	1,000	1,500	1,500
248-37202-861000	GAS & OIL		5,000	5,000	5,000
248-37202-931000	CENTRAL MAINT-ALLOCATED		2,500		
248-37202-977000	EQUIPMENT- CAPITAL			50,000	5,000
	New Box for ACO Truck				

BUDGET REPORT FOR CHARTER TOWNSHIP OF REDFORD
Fund: 248 ORD ENFORCEMENT FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2016-17 AMENDED BUDGET	2017-18 AMENDED BUDGET	2018-19 APPROVED BUDGET
Dept 37202 - RENTALS,VACANTS & WEEDS					
NET OF REVENUES/APPROPRIATIONS - 37202 - RENTALS,VACANT:		229,950	173,370	(209,550)	(5,000)
Dept 37203 - ANIMAL CONTROL					
248-37203-483000	DOG LICENSES	47,280	45,000	45,000	61,000
	License increase form 10 to 15 June Only 30 to 40 all other months				
248-37203-627001	REIMBURSEMENTS	6,510	5,000	6,000	6,000
248-37203-627002	RESTITUTION	1,160	3,500	3,500	3,500
248-37203-699009	TRANSFERS IN				48,270
248-37203-703000	SALARIES AND WAGES	19,510	21,630	21,510	23,580
248-37203-703003	SALARIES AND WAGES OVERTIME	790	2,500	2,500	2,500
248-37203-703062	PART TIME WAGES		1,880	1,880	1,880
248-37203-719000	ACCRU LEAVE EXP-TRANSFER	1,000	1,000	1,000	1,000
248-37203-719001	FICA	1,540	1,850	1,980	2,140
248-37203-719002	LIFE INSURANCE	50	70	70	70
248-37203-719003	INSURANCE	3,180	9,830	4,100	4,110
248-37203-719004	GENERAL PENSION	1,270	2,660	2,900	3,530
248-37203-719006	W/C INSURANCE	610	780	880	960
248-37203-719010	GENERAL RETIREE HEALTH	620	12,000	12,500	12,000
248-37203-723001	UNIFORMS PURCHASED/BUNKER	430		500	
248-37203-726000	OFFICE SUPPLIES	30	3,000	1,000	
248-37203-740000	OPERATING SUPPLIES	1,850	2,500	3,000	
248-37203-801000	CONTRACTUAL SERVICES	33,740	35,000	40,040	55,000
	Current HMS Contract cost is 55000.00 expires 6/30/2018				
	Budgeting 10% increase				
248-37203-861000	GAS & OIL	800	2,500	1,500	1,500
248-37203-862000	AUTO MAINTENANCE & REPAIR	3,860		3,000	3,000
248-37203-880000	COMMUNITY PROMOTION		1,000	1,000	1,000
248-37203-931001	VEHICLE MTCE ALLOC	1,750	4,200	1,000	1,000
NET OF REVENUES/APPROPRIATIONS - 37203 - ANIMAL CONTROL		(16,080)	(48,900)	(45,860)	5,500
ESTIMATED REVENUES - FUND 248		1,034,780	975,200	861,500	1,153,840
APPROPRIATIONS - FUND 248		887,910	966,450	1,236,360	1,153,340
NET OF REVENUES/APPROPRIATIONS - FUND 248		146,870	8,750	(374,860)	500

BUDGET REPORT FOR CHARTER TOWNSHIP OF REDFORD
Fund: 249 CONSTRUCTION CODE FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2016-17 AMENDED BUDGET	2017-18 AMENDED BUDGET	2018-19 APPROVED BUDGET
Dept 37300 - BUILDING	INSPECTION DEPT				
249-37300-477000	BUILDING PERMITS	628,880	628,910	525,000	600,000
249-37300-478000	ELECTRICAL PERMITS	69,240	70,000	70,000	85,000
249-37300-479000	HEATING PERMITS	116,890	108,180	100,000	120,000
249-37300-480000	PLUMBING PERMITS	48,470	50,000	45,000	60,000
249-37300-482000	OCCUPANCY & SITE PERMITS	7,290	8,000	8,000	9,000
249-37300-482001	ZONING REVIEW FEES	50			
249-37300-482002	SPECIAL INSPECTION FEE	(310)			
249-37300-609001	DRAIN MAINT & ENGINEERING	750			
249-37300-665000	INTEREST EARNED	2,370			
249-37300-673001	INSURANCE PROCEEDS	2,020			
249-37300-674000	ADMINISTRATIVE CHARGES	8,210	20,000	11,000	8,500
249-37300-699000	SUNDRY REVENUE	10			
249-37300-703000	SALARIES AND WAGES	265,350	293,090	312,210	322,630
249-37300-703002	SALARIES AND WAGES LONGEVITY	2,160	2,240	2,600	5,190
249-37300-703003	SALARIES AND WAGES OVERTIME	510	4,000	4,000	4,000
249-37300-703007	SALARY AND WAGES - CONTRACT PROVIDE	4,000			
249-37300-719000	ACCRU LEAVE EXP-TRANSFER	14,490	11,500	11,500	11,500
249-37300-719001	FICA	20,370	22,900	24,390	25,380
249-37300-719002	LIFE INSURANCE	620	810	810	810
249-37300-719003	INSURANCE	94,660	95,240	99,120	115,710
249-37300-719004	GENERAL PENSION	64,540	71,570	81,080	100,440
249-37300-719006	W/C INSURANCE	1,850	6,710	6,970	7,470
249-37300-719008	OPEB ARC LIABILITY	46,760			
249-37300-719010	GENERAL RETIREE HEALTH	117,950	138,000	143,750	138,000
249-37300-719013	OPT OUT PAYMENT	750			
249-37300-719015	Pension Expense - GASB 68	63,620			
249-37300-723000	UNIFORM ALLOWANCE	1,010	1,500	1,500	1,500
249-37300-726000	OFFICE SUPPLIES	4,190	4,000	4,000	4,500
249-37300-740000	OPERATING SUPPLIES	2,470	3,000	3,000	2,000
249-37300-801000	CONTRACTUAL SERVICES	38,340	38,400	39,200	41,000
	Contractual Mechanical and Fire Suppersion Inspections Increase from 35.00 to 37.50 per hour.				
249-37300-806000	INTERNAL SVCS-FIN,HR,IS	3,000		3,000	3,000
249-37300-811000	BANK CHARGES	2,820			
249-37300-829000	DUES & MEMBERSHIPS	1,210	2,500	2,500	1,500
249-37300-830000	PROFESSIONAL DEVELOPMENT AND CONF	500		1,200	4,000
249-37300-830003	TRAINING			12,500	
249-37300-853000	TELEPHONE	1,320	1,000	2,000	9,200
249-37300-853002	CELLPHONES	6,150	7,200	7,200	
249-37300-861000	GAS & OIL	7,020	6,000	7,000	7,000
249-37300-862000	AUTO MAINTENANCE & REPAIR	3,150	2,500	3,500	3,500
249-37300-910000	INSURANCE AND BONDS	5,000			
249-37300-931000	CENTRAL MAINT-ALLOCATED	7,860	5,000	5,000	5,000
249-37300-931001	VEHICLE MTCE ALLOC	3,410	8,800	6,900	5,000
249-37300-940001	LEASE ON BUILDINGS	65,720	71,600	55,500	55,500
249-37300-968000	DEPRECIATION EXPENSE	41,440			
249-37300-970000	BOARDING & BUILDING DEMO	(42,220)	2,690	125,000	
249-37300-977000	EQUIPMENT- CAPITAL	44,920	60,000		
NET OF REVENUES/APPROPRIATIONS - 37300 - BUILDING INSPE		(11,070)	24,840	(206,430)	8,670
ESTIMATED REVENUES - FUND 249		883,870	885,090	759,000	882,500
APPROPRIATIONS - FUND 249		894,940	860,250	965,430	873,830
NET OF REVENUES/APPROPRIATIONS - FUND 249		(11,070)	24,840	(206,430)	8,670

BUDGET REPORT FOR CHARTER TOWNSHIP OF REDFORD
Fund: 261 E911 SERVICE FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2016-17 AMENDED BUDGET	2017-18 AMENDED BUDGET	2018-19 APPROVED BUDGET
Dept 26100 - E911 DISPATCH					
261-26100-566000	STATE GRANT		6,000		
261-26100-628001	DISPATCH FEES	280,720	279,000	275,000	275,000
261-26100-665000	INTEREST EARNED	470			
261-26100-699006	APPROPRIATED R/E OR F/B				13,000
261-26100-703000	SALARIES AND WAGES	42,470	45,370	77,040	75,860
261-26100-703002	SALARIES AND WAGES LONGEVITY	2,960	2,770	2,940	3,100
261-26100-703003	SALARIES AND WAGES OVERTIME	6,810	7,000	25,000	7,000
261-26100-703004	SALARIES AND WAGES HOLIDAY	2,060	4,040	4,040	4,040
261-26100-703005	UNIFORM MEALS GUN	140			
261-26100-703007	SALARY AND WAGES - CONTRACT PROVIDE	410	760	780	760
261-26100-719000	ACCRU LEAVE EXP-TRANSFER	4,000	4,000	4,000	4,000
261-26100-719001	FICA	3,940	8,260	8,400	8,320
261-26100-719002	LIFE INSURANCE	110	280	280	280
261-26100-719003	INSURANCE	17,580	15,900	42,360	42,430
261-26100-719004	GENERAL PENSION	9,750	10,190	29,120	30,890
261-26100-719006	W/C INSURANCE	1,500	3,100	3,080	3,050
261-26100-719010	GENERAL RETIREE HEALTH	28,150	29,000	50,000	48,000
261-26100-723001	UNIFORMS PURCHASED/BUNKER		2,500	2,500	2,500
261-26100-790000	EQUIPMENT-LESS THAN 5000		1,000	5,000	5,000
261-26100-801000	CONTRACTUAL SERVICES	37,680	34,100	22,100	15,000
261-26100-830000	PROFESSIONAL DEVELOPMENT AND CONF				6,000
261-26100-830003	TRAINING	6,130	5,700	5,700	
261-26100-930000	REPAIRS & MAINTENANCE	320	1,000	6,000	6,000
261-26100-977000	EQUIPMENT- CAPITAL				25,770
261-26100-980021	WIRELESS EQUIP/UPGRADES	980	1,200		
NET OF REVENUES/APPROPRIATIONS - 26100 - E911 DISPATCH		116,200	108,830	(13,340)	
ESTIMATED REVENUES - FUND 261		281,190	285,000	275,000	288,000
APPROPRIATIONS - FUND 261		164,990	176,170	288,340	288,000
NET OF REVENUES/APPROPRIATIONS - FUND 261		116,200	108,830	(13,340)	

BUDGET REPORT FOR CHARTER TOWNSHIP OF REDFORD
Fund: 264 STATE FORFEITURES

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2016-17 AMENDED BUDGET	2017-18 AMENDED BUDGET	2018-19 APPROVED BUDGET
Dept 33300 - NARCOTICS FORFEITURE					
264-33300-662000	NARCOTICS FORFEITURE REVENUE	71,510	71,510	40,000	50,000
264-33300-699009	TRANSFERS IN	171,840	167,330		
264-33300-740000	OPERATING SUPPLIES	28,270	30,000	30,000	10,000
264-33300-740001	K-9 SUPPLIES	9,230	11,770	15,000	6,500
264-33300-740033	PHONE RECORDS-INVESTIGATION	3,480	5,000	5,000	3,500
264-33300-790000	EQUIPMENT-LESS THAN 5000	4,770	5,000	5,000	2,500
264-33300-801000	CONTRACTUAL SERVICES	7,000	7,000		
264-33300-806000	INTERNAL SVCS-FIN,HR,IS	5,000	5,000	5,000	5,000
264-33300-830003	TRAINING	4,270	6,000	6,000	4,000
264-33300-853002	CELLPHONES	10,640	11,000	20,000	15,000
264-33300-862000	AUTO MAINTENANCE & REPAIR			3,000	500
264-33300-880001	COMMUNITY PROMO-DRUG EDUC			10,000	3,000
NET OF REVENUES/APPROPRIATIONS - 33300 - NARCOTICS FORF		170,690	158,070	(59,000)	
ESTIMATED REVENUES - FUND 264		243,350	238,840	40,000	50,000
APPROPRIATIONS - FUND 264		72,660	80,770	99,000	50,000
NET OF REVENUES/APPROPRIATIONS - FUND 264		170,690	158,070	(59,000)	

BUDGET REPORT FOR CHARTER TOWNSHIP OF REDFORD
Fund: 265 NARCOTICS FORFEITURE FUND -FEDERAL

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2016-17 AMENDED BUDGET	2017-18 AMENDED BUDGET	2018-19 APPROVED BUDGET
Dept 33300 - NARCOTICS FORFEITURE					
265-33300-662000	NARCOTICS FORFEITURE REVENUE		54,180	85,000	25,000
265-33300-665000	INTEREST EARNED	590			
265-33300-673000	SALE OF ASSETS	4,170			
265-33300-703003	SALARIES AND WAGES OVERTIME			130,000	15,100
265-33300-719001	FICA			9,940	
265-33300-719006	W/C INSURANCE			4,000	400
265-33300-740000	OPERATING SUPPLIES			2,500	2,500
265-33300-801000	CONTRACTUAL SERVICES			7,000	7,000
265-33300-999002	TRANSFERS OUT TO OTHER FU	171,840	178,840		
NET OF REVENUES/APPROPRIATIONS - 33300 - NARCOTICS FORF		(167,080)	(124,660)	(68,440)	
Dept 33302 - NARC - IRS EQUITABLE SHARING					
265-33302-529001	FEDERAL GRANT FUNDS	54,180			
NET OF REVENUES/APPROPRIATIONS - 33302 - NARC - IRS EQU		54,180			
ESTIMATED REVENUES - FUND 265		58,940	54,180	85,000	25,000
APPROPRIATIONS - FUND 265		171,840	178,840	153,440	25,000
NET OF REVENUES/APPROPRIATIONS - FUND 265		(112,900)	(124,660)	(68,440)	

BUDGET REPORT FOR CHARTER TOWNSHIP OF REDFORD
Fund: 287 COMMUNITY DEVELOPMENT FND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2016-17 AMENDED BUDGET	2017-18 AMENDED BUDGET	2018-19 APPROVED BUDGET
Dept 80000 - BLOCK GRANT- LCM OF HOMES					
287-80000-970999	TRSR TO ASSETS FOR RESALE	96,490			
NET OF REVENUES/APPROPRIATIONS - 80000 - BLOCK GRANT- L		(96,490)			
Dept 80640 - CDBG FEDERAL REVENUE					
287-80640-532000	FEDERAL GRANT-CDBG	729,200	818,150	817,170	
287-80640-695001	PROGRAM INCOME - NBIP	51,240			
287-80640-695002	PROGRAM INCOME - N.E.R.	7,730			
287-80640-695003	PROGRAM INCOME-OTHER	353,440	249,850	272,830	
NET OF REVENUES/APPROPRIATIONS - 80640 - CDBG FEDERAL R		1,141,610	1,068,000	1,090,000	
Dept 81312 - SIDEWALK IMPRV&INKSTER RD					
287-81312-800000	PROJECT COSTS			53,530	
NET OF REVENUES/APPROPRIATIONS - 81312 - SIDEWALK IMPRV.				(53,530)	
Dept 81508 - PARK IMPROVEMENTS - ADA IMPROVEMENTS					
287-81508-800000	PROJECT COSTS	20,000			
NET OF REVENUES/APPROPRIATIONS - 81508 - PARK IMPROVEME		(20,000)			
Dept 81601 - ACQ OF PROP - BLIGHT REMOVAL (LMA)					
287-81601-800000	PROJECT COSTS	7,230	25,000		
NET OF REVENUES/APPROPRIATIONS - 81601 - ACQ OF PROP - 1		(7,230)	(25,000)		
Dept 81602 - ACQ OF PROP - BLIGHT REMOVAL (SBS)					
287-81602-800000	PROJECT COSTS	18,270	30,000		
NET OF REVENUES/APPROPRIATIONS - 81602 - ACQ OF PROP - 1		(18,270)	(30,000)		
Dept 81603 - DIAL A RIDE					
287-81603-800000	PROJECT COSTS	60,000	60,000		
NET OF REVENUES/APPROPRIATIONS - 81603 - DIAL A RIDE		(60,000)	(60,000)		
Dept 81604 - HOUSING REHABILITATION					
287-81604-703000	SALARIES AND WAGES	26,870			
287-81604-703007	SALARY AND WAGES - CONTRACT PROVID	500			
287-81604-719000	ACCRU LEAVE EXP-TRANSFER	1,000			
287-81604-719001	FICA	2,060			
287-81604-719002	LIFE INSURANCE	70			
287-81604-719003	INSURANCE	20,930			
287-81604-719004	GENERAL PENSION	4,930			
287-81604-719006	W/C INSURANCE	120			
287-81604-719010	GENERAL RETIREE HEALTH	15,890			
287-81604-800000	PROJECT COSTS	77,200	141,000	25,000	
NET OF REVENUES/APPROPRIATIONS - 81604 - HOUSING REHABI:		(149,570)	(141,000)	(25,000)	
Dept 81605 - NEIGHBORHOOD WATCH					
287-81605-800000	PROJECT COSTS	4,920	5,000		
NET OF REVENUES/APPROPRIATIONS - 81605 - NEIGHBORHOOD W		(4,920)	(5,000)		
Dept 81606 - PARK IMPROV - ADA IMPROV (WALKWAYS)					
287-81606-800000	PROJECT COSTS	10,000	20,000	10,000	
NET OF REVENUES/APPROPRIATIONS - 81606 - PARK IMPROV - 1		(10,000)	(20,000)	(10,000)	
Dept 81607 - PARK IMPROV - ADA IMPROV (HANDY PK)					
287-81607-800000	PROJECT COSTS	26,550	42,000	29,350	
NET OF REVENUES/APPROPRIATIONS - 81607 - PARK IMPROV - 1		(26,550)	(42,000)	(29,350)	
Dept 81608 - REDFORD INTERFAITH					

BUDGET REPORT FOR CHARTER TOWNSHIP OF REDFORD
Fund: 287 COMMUNITY DEVELOPMENT FND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2016-17 AMENDED BUDGET	2017-18 AMENDED BUDGET	2018-19 APPROVED BUDGET
Dept 81608 - REDFORD INTERFAITH					
287-81608-800000	PROJECT COSTS	26,000	26,000		
NET OF REVENUES/APPROPRIATIONS - 81608 - REDFORD INTERFAITH		(26,000)	(26,000)		
Dept 81609 - REDFORD SENIOR CENTER IMPROV					
287-81609-800000	PROJECT COSTS	24,710	20,000		
NET OF REVENUES/APPROPRIATIONS - 81609 - REDFORD SENIOR CENTER IMPROV		(24,710)	(20,000)		
Dept 81610 - SENIOR CITIZEN PROGRAMMING					
287-81610-800000	PROJECT COSTS	2,800	5,000		
NET OF REVENUES/APPROPRIATIONS - 81610 - SENIOR CITIZEN PROGRAMMING		(2,800)	(5,000)		
Dept 81611 - SIDEWALK IMPROV - SDWK ASSIST (LMC)					
287-81611-800000	PROJECT COSTS	4,560	15,000		
NET OF REVENUES/APPROPRIATIONS - 81611 - SIDEWALK IMPROV - SDWK ASSIST (LMC)		(4,560)	(15,000)		
Dept 81612 - SITE CLEARANCE - BLIGHT REMOVAL (LMA)					
287-81612-800000	PROJECT COSTS	18,680	30,000		
NET OF REVENUES/APPROPRIATIONS - 81612 - SITE CLEARANCE - BLIGHT REMOVAL (LMA)		(18,680)	(30,000)		
Dept 81613 - SITE CLEARANCE - BLIGHT REMOVAL (SBS)					
287-81613-800000	PROJECT COSTS	58,030	50,000		
NET OF REVENUES/APPROPRIATIONS - 81613 - SITE CLEARANCE - BLIGHT REMOVAL (SBS)		(58,030)	(50,000)		
Dept 81614 - SNAP II PROGRAM (ACQ, REHAB, RESALE, DPA)					
287-81614-703000	SALARIES AND WAGES	32,130			
287-81614-703003	SALARIES AND WAGES OVERTIME	1,080			
287-81614-719000	ACCRU LEAVE EXP-TRANSFER	1,000			
287-81614-719001	FICA	2,510			
287-81614-719002	LIFE INSURANCE	70			
287-81614-719003	INSURANCE	1,310			
287-81614-719004	GENERAL PENSION	7,420			
287-81614-719006	W/C INSURANCE	150			
287-81614-719010	GENERAL RETIREE HEALTH	16,270			
287-81614-800000	PROJECT COSTS	309,680	280,000	99,160	
NET OF REVENUES/APPROPRIATIONS - 81614 - SNAP II PROGRAM (ACQ, REHAB, RESALE, DPA)		(371,620)	(280,000)	(99,160)	
Dept 81615 - STREET PAVING - SECTION 108 LOAN					
287-81615-800000	PROJECT COSTS	50,000	50,000		
NET OF REVENUES/APPROPRIATIONS - 81615 - STREET PAVING - SECTION 108 LOAN		(50,000)	(50,000)		
Dept 81616 - YOUTH SERVICES					
287-81616-703000	SALARIES AND WAGES	21,600			
287-81616-703003	SALARIES AND WAGES OVERTIME	370			
287-81616-703007	SALARY AND WAGES - CONTRACT PROVIDERS	500			
287-81616-719001	FICA	1,960			
287-81616-719002	LIFE INSURANCE	30			
287-81616-719003	INSURANCE	170			
287-81616-719004	GENERAL PENSION	1,620			
287-81616-719006	W/C INSURANCE	1,010			
287-81616-719010	GENERAL RETIREE HEALTH	310			
287-81616-719013	OPT OUT PAYMENT	3,120			
287-81616-800000	PROJECT COSTS		56,000		
NET OF REVENUES/APPROPRIATIONS - 81616 - YOUTH SERVICES		(30,690)	(56,000)		
Dept 81617 - GENERAL ADMIN/PLANNING					
287-81617-703000	SALARIES AND WAGES	76,290			

BUDGET REPORT FOR CHARTER TOWNSHIP OF REDFORD
Fund: 287 COMMUNITY DEVELOPMENT FND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2016-17 AMENDED BUDGET	2017-18 AMENDED BUDGET	2018-19 APPROVED BUDGET
Dept 81617 - GENERAL ADMIN/PLANNING					
287-81617-703002	SALARIES AND WAGES LONGEVITY	520			
287-81617-703003	SALARIES AND WAGES OVERTIME	1,000			
287-81617-703007	SALARY AND WAGES - CONTRACT PROVIDE	500			
287-81617-719000	ACCRU LEAVE EXP-TRANSFER	3,600			
287-81617-719001	FICA	6,170			
287-81617-719002	LIFE INSURANCE	150			
287-81617-719003	INSURANCE	5,100			
287-81617-719004	GENERAL PENSION	36,520			
287-81617-719006	W/C INSURANCE	370			
287-81617-719010	GENERAL RETIREE HEALTH	36,700			
287-81617-719013	OPT OUT PAYMENT	3,370			
287-81617-800000	PROJECT COSTS	63,700	213,000		
NET OF REVENUES/APPROPRIATIONS - 81617 - GENERAL ADMIN/PLANNING		(233,990)	(213,000)		
Dept 81701 - ACQ OF PROP - BLIGHT REMOVAL (LMA)					
287-81701-800000	PROJECT COSTS			5,000	
NET OF REVENUES/APPROPRIATIONS - 81701 - ACQ OF PROP - BLIGHT REMOVAL (LMA)				(5,000)	
Dept 81702 - ACQ OF PROP - BLIGHT REMOVAL (SBS)					
287-81702-800000	PROJECT COSTS			30,000	
NET OF REVENUES/APPROPRIATIONS - 81702 - ACQ OF PROP - BLIGHT REMOVAL (SBS)				(30,000)	
Dept 81703 - DIAL A RIDE					
287-81703-800000	PROJECT COSTS			60,000	
NET OF REVENUES/APPROPRIATIONS - 81703 - DIAL A RIDE				(60,000)	
Dept 81704 - HOUSING REHAB (NBIP)					
287-81704-800000	PROJECT COSTS			150,000	
NET OF REVENUES/APPROPRIATIONS - 81704 - HOUSING REHAB (NBIP)				(150,000)	
Dept 81705 - NEIGHBORHOOD ECON REVITAL (NER)					
287-81705-800000	PROJECT COSTS			10,000	
NET OF REVENUES/APPROPRIATIONS - 81705 - NEIGHBORHOOD ECON REVITAL (NER)				(10,000)	
Dept 81706 - NEIGHBORHOOD WATCH					
287-81706-800000	PROJECT COSTS			5,000	
NET OF REVENUES/APPROPRIATIONS - 81706 - NEIGHBORHOOD WATCH				(5,000)	
Dept 81707 - PARK IMPROV -ADA IMPROV					
287-81707-800000	PROJECT COSTS			22,000	
NET OF REVENUES/APPROPRIATIONS - 81707 - PARK IMPROV -ADA IMPROV				(22,000)	
Dept 81708 - REDFORD INTERFAITH					
287-81708-800000	PROJECT COSTS			20,000	
NET OF REVENUES/APPROPRIATIONS - 81708 - REDFORD INTERFAITH				(20,000)	
Dept 81709 - REDFORD SR CENTER IMPRV					
287-81709-800000	PROJECT COSTS			68,000	
NET OF REVENUES/APPROPRIATIONS - 81709 - REDFORD SR CENTER IMPRV				(68,000)	
Dept 81710 - SR CITIZEN PROGRAMMING					
287-81710-800000	PROJECT COSTS			5,000	
NET OF REVENUES/APPROPRIATIONS - 81710 - SR CITIZEN PROGRAMMING				(5,000)	
Dept 81711 - SIDEWALK IMPROVEMENTS					
287-81711-800000	PROJECT COSTS			5,000	

BUDGET REPORT FOR CHARTER TOWNSHIP OF REDFORD
Fund: 287 COMMUNITY DEVELOPMENT FND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2016-17 AMENDED BUDGET	2017-18 AMENDED BUDGET	2018-19 APPROVED BUDGET
Dept 81711 - SIDEWALK IMPROVEMENTS					
NET OF REVENUES/APPROPRIATIONS - 81711 - SIDEWALK IMPRO'				(5,000)	
Dept 81712 - SITE CLEARANCE - BLIGHT REMOVAL (LMA)					
287-81712-800000 PROJECT COSTS				5,000	
NET OF REVENUES/APPROPRIATIONS - 81712 - SITE CLEARANCE				(5,000)	
Dept 81713 - SITE CLEARANCE - BLIGHT REMOVAL (SBS)					
287-81713-800000 PROJECT COSTS				50,000	
NET OF REVENUES/APPROPRIATIONS - 81713 - SITE CLEARANCE				(50,000)	
Dept 81714 - SNAP II PROGRAM (ACQ, REHAB, RESALE, ETC)					
287-81714-800000 PROJECT COSTS				347,000	
NET OF REVENUES/APPROPRIATIONS - 81714 - SNAP II PROGRAI				(347,000)	
Dept 81716 - STREET PAVING - SECTION 108 LOAN					
287-81716-800000 PROJECT COSTS				50,000	
NET OF REVENUES/APPROPRIATIONS - 81716 - STREET PAVING				(50,000)	
Dept 81717 - YOUTH SERVICES					
287-81717-800000 PROJECT COSTS				40,000	
NET OF REVENUES/APPROPRIATIONS - 81717 - YOUTH SERVICES				(40,000)	
Dept 81718 - GENERAL ADMINISTRATION PLANNING					
287-81718-800000 PROJECT COSTS				218,000	
NET OF REVENUES/APPROPRIATIONS - 81718 - GENERAL ADMINI:				(218,000)	
ESTIMATED REVENUES - FUND 287		1,141,610	1,068,000	1,090,000	
APPROPRIATIONS - FUND 287		1,214,110	1,068,000	1,307,040	
NET OF REVENUES/APPROPRIATIONS - FUND 287		(72,500)		(217,040)	

BUDGET REPORT FOR CHARTER TOWNSHIP OF REDFORD
Fund: 296 ACCRUED GEN EMPL BENEFITS

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2016-17 AMENDED BUDGET	2017-18 AMENDED BUDGET	2018-19 APPROVED BUDGET
Dept 29600 - ACCRUED GEN EMPL BENEFITS					
296-29600-676000	CONTRIBUTIONS - OTHER FUN	180,880	180,880	182,000	186,000
296-29600-703099	RETIREMENT PAYOUTS	89,270	89,260	100,000	168,000
296-29600-719001	FICA	6,950	7,650	7,650	14,000
296-29600-719002	LIFE INSURANCE	20			
296-29600-719004	GENERAL PENSION	57,540			
296-29600-719006	W/C INSURANCE	1,240	1,550	4,000	4,000
296-29600-719010	GENERAL RETIREE HEALTH	5,310			
NET OF REVENUES/APPROPRIATIONS - 29600 - ACCRUED GEN EM:		20,550	82,420	70,350	
Dept 29613 - ACCRD P&F EMP BENEF S.A.D					
296-29613-703099	RETIREMENT PAYOUTS	14,410			
296-29613-719001	FICA	1,100			
296-29613-719003	INSURANCE	710			
296-29613-719006	W/C INSURANCE	60			
296-29613-719010	GENERAL RETIREE HEALTH	860			
NET OF REVENUES/APPROPRIATIONS - 29613 - ACCRD P&F EMP 1		(17,140)			
ESTIMATED REVENUES - FUND 296		180,880	180,880	182,000	186,000
APPROPRIATIONS - FUND 296		177,470	98,460	111,650	186,000
NET OF REVENUES/APPROPRIATIONS - FUND 296		3,410	82,420	70,350	

BUDGET REPORT FOR CHARTER TOWNSHIP OF REDFORD
Fund: 297 ACCRUED EXPENSE - POLICE & FIRE S.A.D.

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2016-17 AMENDED BUDGET	2017-18 AMENDED BUDGET	2018-19 APPROVED BUDGET
Dept 29613 - ACCRD P&F EMP BENEF S.A.D					
297-29613-676000	CONTRIBUTIONS - OTHER FUN		200,000		
NET OF REVENUES/APPROPRIATIONS - 29613 - ACCRD P&F EMP 1			200,000		
Dept 29700 - ACCRD P&F EMP BENEF S.A.D					
297-29700-676000	CONTRIBUTIONS - OTHER FUN	200,000		200,000	218,000
NET OF REVENUES/APPROPRIATIONS - 29700 - ACCRD P&F EMP 1		200,000		200,000	218,000
Dept 30113 - POLICE - S.A.D.					
297-30113-703099	RETIREMENT PAYOUTS	106,500	112,420	100,000	112,500
297-30113-719001	FICA	8,220	17,600	7,950	10,500
297-30113-719002	LIFE INSURANCE	10			
297-30113-719005	P & F PENSION		5,400		
297-30113-719006	W/C INSURANCE	2,810	5,000	5,000	5,000
297-30113-719007	RETIREE HEALTH CARE ER		4,350		
NET OF REVENUES/APPROPRIATIONS - 30113 - POLICE - S.A.D		(117,540)	(144,770)	(112,950)	(128,000)
Dept 33613 - FIRE - S.A.D.					
297-33613-703099	RETIREMENT PAYOUTS	22,800	50,000	50,000	80,000
297-33613-719001	FICA	1,110	4,000	3,820	7,500
297-33613-719002	LIFE INSURANCE	10			
297-33613-719006	W/C INSURANCE	910	2,500	2,500	2,500
NET OF REVENUES/APPROPRIATIONS - 33613 - FIRE - S.A.D.		(24,830)	(56,500)	(56,320)	(90,000)
ESTIMATED REVENUES - FUND 297		200,000	200,000	200,000	218,000
APPROPRIATIONS - FUND 297		142,370	201,270	169,270	218,000
NET OF REVENUES/APPROPRIATIONS - FUND 297		57,630	(1,270)	30,730	

BUDGET REPORT FOR CHARTER TOWNSHIP OF REDFORD
Fund: 304 ROAD PAVING 06 DEBT SVC

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2016-17 AMENDED BUDGET	2017-18 AMENDED BUDGET	2018-19 APPROVED BUDGET
Dept 92400					
304-92400-665000	INTEREST EARNED	820			
304-92400-699009	TRANSFERS IN	390			
304-92400-699011	TRF FROM OTHER GOV''T UNI	110,730	234,100	226,600	
304-92400-991000	PRINCIPAL	200,000	200,000	200,000	
	debt refunded in 2017-18				
304-92400-992000	INTEREST	34,060	34,100	26,600	
NET OF REVENUES/APPROPRIATIONS - 92400 -		(122,120)			
ESTIMATED REVENUES - FUND 304		111,940	234,100	226,600	
APPROPRIATIONS - FUND 304		234,060	234,100	226,600	
NET OF REVENUES/APPROPRIATIONS - FUND 304		(122,120)			

BUDGET REPORT FOR CHARTER TOWNSHIP OF REDFORD
Fund: 306 2007 PUBLIC IMPRV-DEBT SV

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2016-17 AMENDED BUDGET	2017-18 AMENDED BUDGET	2018-19 APPROVED BUDGET
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Dept 30600 - 2007	PUBLIC IMP DEBT SERV				
306-30600-665000	INTEREST EARNED	610			
306-30600-699009	TRANSFERS IN	24,430	24,890	24,890	
306-30600-699011	TRF FROM OTHER GOV''T UNI	168,440	307,310	316,890	
306-30600-991000	PRINCIPAL	258,880	258,900	278,800	
	debt refunded in 2017-18				
306-30600-992000	INTEREST	73,280	73,300	62,980	
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NET OF REVENUES/APPROPRIATIONS - 30600 - 2007 PUBLIC IM:		(138,680)			
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ESTIMATED REVENUES - FUND 306		193,480	332,200	341,780	
APPROPRIATIONS - FUND 306		332,160	332,200	341,780	
NET OF REVENUES/APPROPRIATIONS - FUND 306		(138,680)			

BUDGET REPORT FOR CHARTER TOWNSHIP OF REDFORD
Fund: 307 SEC108 LOAN-RDS DEBT SVC

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2016-17 AMENDED BUDGET	2017-18 AMENDED BUDGET	2018-19 APPROVED BUDGET
Dept 30700 - SEC108 LOAN DEBT SVC					
307-30700-665000	INTEREST EARNED	550			
307-30700-699009	TRANSFERS IN		50,000		
307-30700-699011	TRF FROM OTHER GOV''T UNI	167,140	303,350	306,500	
307-30700-699012	CONTRIB FOR DEBT SVC	50,000		50,000	
307-30700-991000	PRINCIPAL	255,000	255,000	270,000	
307-30700-992000	INTEREST	98,310	98,350	86,500	
NET OF REVENUES/APPROPRIATIONS - 30700 - SEC108 LOAN DEB		(135,620)			
ESTIMATED REVENUES - FUND 307		217,690	353,350	356,500	
APPROPRIATIONS - FUND 307		353,310	353,350	356,500	
NET OF REVENUES/APPROPRIATIONS - FUND 307		(135,620)			

BUDGET REPORT FOR CHARTER TOWNSHIP OF REDFORD
Fund: 308 PUB IMP 2009- DEBT SVC

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2016-17 AMENDED BUDGET	2017-18 AMENDED BUDGET	2018-19 APPROVED BUDGET
Dept 30800 - PUB IMP	2009-DEBT SVC				
308-30800-665000	INTEREST EARNED	1,060			
308-30800-699009	TRANSFERS IN	58,870	59,950	59,950	
308-30800-699011	TRF FROM OTHER GOV''T UNI	178,500	318,940	306,520	
308-30800-699012	CONTRIB FOR DEBT SVC	109,940	108,360	106,780	
308-30800-991000	PRINCIPAL	350,000	350,000	350,000	
	bonds refunded in 2017-18				
308-30800-992000	INTEREST	137,250	137,250	123,250	
NET OF REVENUES/APPROPRIATIONS - 30800 - PUB IMP 2009-DI		(138,880)			
ESTIMATED REVENUES - FUND 308		348,370	487,250	473,250	
APPROPRIATIONS - FUND 308		487,250	487,250	473,250	
NET OF REVENUES/APPROPRIATIONS - FUND 308		(138,880)			

BUDGET REPORT FOR CHARTER TOWNSHIP OF REDFORD
Fund: 309 2011 B/AUTH D/SVC REFUNDG

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2016-17 AMENDED BUDGET	2017-18 AMENDED BUDGET	2018-19 APPROVED BUDGET
Dept 30900 - 2011 B/A	DEBT SVC REFUNDG				
309-30900-665000	INTEREST EARNED	120			
309-30900-699012	CONTRIB FOR DEBT SVC	423,100	423,100	381,100	
309-30900-991000	PRINCIPAL	400,000		370,000	
309-30900-992000	INTEREST	23,100	23,100	11,100	
309-30900-993001	DEBT SERVICE EXP-SNR HSG		400,000		
NET OF REVENUES/APPROPRIATIONS - 30900 - 2011 B/A DEBT :		120			
ESTIMATED REVENUES - FUND 309		423,220	423,100	381,100	
APPROPRIATIONS - FUND 309		423,100	423,100	381,100	
NET OF REVENUES/APPROPRIATIONS - FUND 309		120			

BUDGET REPORT FOR CHARTER TOWNSHIP OF REDFORD
Fund: 321 SHAMROCK DEBT SVC FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2016-17 AMENDED BUDGET	2017-18 AMENDED BUDGET	2018-19 APPROVED BUDGET
Dept 92100					
321-92100-699011	TRF FROM OTHER GOV''T UNI	323,940	653,400	664,400	
NET OF REVENUES/APPROPRIATIONS - 92100 -		323,940	653,400	664,400	
Dept 92101					
321-92101-699011	TRF FROM OTHER GOV''T UNI	329,400			
321-92101-991000	PRINCIPAL	220,000	220,000	230,000	
321-92101-992000	INTEREST	109,400	109,400	98,400	
NET OF REVENUES/APPROPRIATIONS - 92101 -			(329,400)	(328,400)	
Dept 92102 - SHAMROCK 2015 REFUND 2006A					
321-92102-991000	PRINCIPAL	225,000	225,000	240,000	
321-92102-992000	INTEREST	98,940	99,000	96,000	
NET OF REVENUES/APPROPRIATIONS - 92102 - SHAMROCK 2015 1		(323,940)	(324,000)	(336,000)	
ESTIMATED REVENUES - FUND 321		653,340	653,400	664,400	
APPROPRIATIONS - FUND 321		653,340	653,400	664,400	
NET OF REVENUES/APPROPRIATIONS - FUND 321					

BUDGET REPORT FOR CHARTER TOWNSHIP OF REDFORD
Fund: 394 DOWNTOWN DEVELOPMENT AGNY

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2016-17 AMENDED BUDGET	2017-18 AMENDED BUDGET	2018-19 APPROVED BUDGET
Dept 39400 - DOWNTOWN	DEV. AUTHORITY				
394-39400-403000	CURRENT PROPERTY TAX	133,150	169,650	165,000	151,000
394-39400-633009	MARQUEE EVENT REVENUE	3,800	5,000	4,000	4,000
394-39400-665000	INTEREST EARNED	450			
394-39400-699006	APPROPRIATED R/E OR F/B				87,360
394-39400-703000	SALARIES AND WAGES	19,050	16,040	16,840	17,180
394-39400-703002	SALARIES AND WAGES LONGEVITY	1,570	330	350	400
394-39400-703062	PART TIME WAGES	9,260		11,160	10,950
394-39400-719000	ACCRU LEAVE EXP-TRANSFER	400	400	400	400
394-39400-719001	FICA	2,290	1,260	2,170	2,190
394-39400-719002	LIFE INSURANCE	20	30	30	30
394-39400-719003	INSURANCE	620			
394-39400-719004	GENERAL PENSION	9,860	7,660	7,240	8,600
394-39400-719006	W/C INSURANCE	400	80	420	410
394-39400-719010	GENERAL RETIREE HEALTH	6,900	4,800	5,000	4,800
394-39400-800000	PROJECT COSTS	95,250	126,510	256,750	190,000
394-39400-801006	EVENT ENTERTAINMENT			5,000	5,000
394-39400-968000	DEPRECIATION EXPENSE	18,060			
NET OF REVENUES/APPROPRIATIONS - 39400 - DOWNTOWN DEV. ;		(26,280)	17,540	(136,360)	2,400
Dept 39401 - DDA-ROSE	GARDEN PROJECT				
394-39401-921002	UTILITIES-ELECTRIC	340	300	300	400
394-39401-921003	UTILITIES - WATER	1,520	50	1,850	1,500
394-39401-930000	REPAIRS & MAINTENANCE		50	500	500
NET OF REVENUES/APPROPRIATIONS - 39401 - DDA-ROSE GARDEI		(1,860)	(400)	(2,650)	(2,400)
ESTIMATED REVENUES - FUND 394		137,400	174,650	169,000	242,360
APPROPRIATIONS - FUND 394		165,540	157,510	308,010	242,360
NET OF REVENUES/APPROPRIATIONS - FUND 394		(28,140)	17,140	(139,010)	

BUDGET REPORT FOR CHARTER TOWNSHIP OF REDFORD
Fund: 401 COURT BUILDING FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2016-17 AMENDED BUDGET	2017-18 AMENDED BUDGET	2018-19 APPROVED BUDGET
Dept 40100 - COURT BUILDING CAPITAL					
401-40100-593005	UNREALIZED GAIN/(LOSS)	(43,290)			
401-40100-656002	COURT BLDG FUND-DEL FINES Based on a three year projection	231,100	257,620	270,090	247,080
401-40100-665000	INTEREST EARNED	11,540			
401-40100-665040	INT EARNED-INVESTMT MULTI	49,000	33,890		30,000
401-40100-801000	CONTRACTUAL SERVICES Plante Moran - Project Management Architectural Services				200,000
401-40100-976000	BUILDING ADD. & IMPROVEME	2,510	5,000		
401-40100-977000	EQUIPMENT- CAPITAL			19,000	
NET OF REVENUES/APPROPRIATIONS - 40100 - COURT BUILDING		245,840	286,510	251,090	77,080
ESTIMATED REVENUES - FUND 401		248,350	291,510	270,090	277,080
APPROPRIATIONS - FUND 401		2,510	5,000	19,000	200,000
NET OF REVENUES/APPROPRIATIONS - FUND 401		245,840	286,510	251,090	77,080

BUDGET REPORT FOR CHARTER TOWNSHIP OF REDFORD
Fund: 402 CAPITAL IMPROVEMENT FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2016-17 AMENDED BUDGET	2017-18 AMENDED BUDGET	2018-19 APPROVED BUDGET
Dept 30113 - POLICE - S.A.D.					
402-30113-977000	EQUIPMENT- CAPITAL		2,700		
402-30113-977021	EQUIPMENT VEHICLES	104,420	147,300		
NET OF REVENUES/APPROPRIATIONS - 30113 - POLICE - S.A.D		(104,420)	(150,000)		
Dept 33600 - FIRE					
402-33600-698000	LOAN PROCEEDS	300,000			
402-33600-977021	EQUIPMENT VEHICLES	450,000			
NET OF REVENUES/APPROPRIATIONS - 33600 - FIRE		(150,000)			
Dept 33613 - FIRE - S.A.D.					
402-33613-977021	EQUIPMENT VEHICLES	170,820	170,170		
NET OF REVENUES/APPROPRIATIONS - 33613 - FIRE - S.A.D.		(170,820)	(170,170)		
Dept 40200 - CAPITAL IMPROV FUND					
402-40200-665000	INTEREST EARNED	5,780	4,850		
402-40200-676001	REIMBURSEMENTS	138,490	138,640		
402-40200-974000	LAND IMPROVEMENTS	138,670	113,320		
402-40200-977000	EQUIPMENT- CAPITAL	27,910			
402-40200-999101	TRANSFER OUT - GENERAL FUND	142,000	198,000		
NET OF REVENUES/APPROPRIATIONS - 40200 - CAPITAL IMPROV		(164,310)	(167,830)		
ESTIMATED REVENUES - FUND 402		444,270	143,490		
APPROPRIATIONS - FUND 402		1,033,820	631,490		
NET OF REVENUES/APPROPRIATIONS - FUND 402		(589,550)	(488,000)		

BUDGET REPORT FOR CHARTER TOWNSHIP OF REDFORD
Fund: 536 SENIOR CITIZEN HOUSING FD

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2016-17 AMENDED BUDGET	2017-18 AMENDED BUDGET	2018-19 APPROVED BUDGET
Dept 69100 - SR. HOUSING OPERATING					
536-69100-665000	INTEREST EARNED	1,010			
536-69100-668000	RENTS	655,930	659,180	659,100	673,540
536-69100-668001	RENTAL ADMINISTRATIVE FEE	6,450	4,000	4,000	5,000
536-69100-694000	MISCELLANEOUS REVENUE	1,050	300	300	300
536-69100-699006	APPROPRIATED R/E OR F/B				75,810
536-69100-703000	SALARIES AND WAGES	55,940	55,800	58,590	59,770
536-69100-703002	SALARIES AND WAGES LONGEVITY	1,200	1,190	1,260	1,500
536-69100-719000	ACCRU LEAVE EXP-TRANSFER	2,000	2,000	2,000	2,000
536-69100-719001	FICA	4,290	4,360	4,580	4,690
536-69100-719002	LIFE INSURANCE	110	140	140	140
536-69100-719003	INSURANCE	8,720	7,010	8,190	8,210
536-69100-719004	GENERAL PENSION	28,050	26,490	24,890	29,530
536-69100-719006	W/C INSURANCE	2,170	1,980	2,030	2,070
536-69100-719008	OPEB ARC LIABILITY	9,970			
536-69100-719010	GENERAL RETIREE HEALTH	25,350	24,000	25,000	24,000
536-69100-719015	Pension Expense - GASB 68	31,810			
536-69100-726000	OFFICE SUPPLIES	400	600	600	600
536-69100-729000	POSTAGE		100	100	100
536-69100-740000	OPERATING SUPPLIES		100	100	100
536-69100-790000	EQUIPMENT-LESS THAN 5000		1,000	1,000	500
536-69100-801000	CONTRACTUAL SERVICES	60,850	63,370	64,000	66,790
536-69100-806000	INTERNAL SVCS-FIN,HR,IS	4,800		4,800	4,800
536-69100-807000	AUDIT FEES	5,280	5,500	5,500	5,500
536-69100-811000	BANK CHARGES		100	100	100
536-69100-830001	TUITION REIMBURSEMENT		800	800	500
536-69100-853000	TELEPHONE	1,060	2,000	2,000	2,000
536-69100-853002	CELLPHONES	180	300	500	250
536-69100-861000	GAS & OIL	60	50	100	100
536-69100-901000	LEGAL NOTICES		500	500	500
536-69100-910000	INSURANCE AND BONDS	4,000	4,000	4,000	4,000
536-69100-921001	UTILITIES-GAS	6,800	8,000	8,000	8,000
536-69100-921002	UTILITIES-ELECTRIC	15,440	20,000	20,000	17,500
536-69100-921003	UTILITIES - WATER	26,830	34,000	34,000	26,000
536-69100-930000	REPAIRS & MAINTENANCE	68,220	73,360	73,000	67,500
536-69100-931000	CENTRAL MAINT-ALLOCATED	160	1,400	1,400	1,400
536-69100-931001	VEHICLE MTCCE ALLOC		1,000	500	500
536-69100-940000	RENTALS		400	400	400
536-69100-940003	SPECIAL EVENTS EXPENSE	1,060	1,600	1,600	1,000
536-69100-967000	MISCELLANEOUS		1,500	1,500	
536-69100-968000	DEPRECIATION EXPENSE	91,300			
536-69100-968001	AMORTIZATION EXPENSE	5,160			
536-69100-976000	BUILDING ADD. & IMPROVEME			13,000	25,000
Building Improvements - Offset with 2% rent increase in revenue from FY17-18.					
* Crack filling and seal coat the parking lot = \$7,000					
* Exterior door replacement (Maintenance Room) = \$4,000					
* Laundry room renovations - 3 floors (flooring, painting, etc) = \$4,000					
536-69100-977000	EQUIPMENT- CAPITAL		25,000		30,000
Purchse new Ford Transit Cargo Van XL					
536-69100-991000	PRINCIPAL		325,000	350,000	345,000
FINAL BOND DEBT SERVICE PAYMENT - PRINCIPAL ONLY (Due 11/1/2018)					
536-69100-992000	INTEREST	34,810	39,850	27,800	13,800
FINAL BOND DEBT SERVICE PAYMENT - INTEREST ONLY (Due 5/1/2018)					
536-69100-999000	PAYING AGENT FEES	400	800	800	800
NET OF REVENUES/APPROPRIATIONS - 69100 - SR. HOUSING OP		168,020	(69,820)	(79,380)	
Dept 69200 - SR. HOUSING LEASING					
536-69200-900000	PRINTING & PUBLISHING		500		

BUDGET REPORT FOR CHARTER TOWNSHIP OF REDFORD
Fund: 536 SENIOR CITIZEN HOUSING FD

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2016-17 AMENDED BUDGET	2017-18 AMENDED BUDGET	2018-19 APPROVED BUDGET
Dept 69200 - SR. HOUSING LEASING					
536-69200-930000	REPAIRS & MAINTENANCE		500		
NET OF REVENUES/APPROPRIATIONS - 69200 - SR. HOUSING LE			(1,000)		
ESTIMATED REVENUES - FUND 536		664,440	663,480	663,400	754,650
APPROPRIATIONS - FUND 536		496,420	734,300	742,780	754,650
NET OF REVENUES/APPROPRIATIONS - FUND 536		168,020	(70,820)	(79,380)	

BUDGET REPORT FOR CHARTER TOWNSHIP OF REDFORD
Fund: 584 GOLF COURSE

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2016-17 AMENDED BUDGET	2017-18 AMENDED BUDGET	2018-19 APPROVED BUDGET
Dept 75700 - GLENHURST OPERATIONS					
584-75700-631000	GREENS FEES	652,880	652,430	600,000	657,500
	ONE DOLLAR PER 18 HOLE RATE INCREASE				
584-75700-631001	CLUB RENTAL	1,900	1,300	1,500	1,610
584-75700-631002	CART RENTAL	291,870	260,000	260,000	290,690
584-75700-631003	PRO SHOP SALES	24,190	25,000	25,000	25,000
584-75700-632000	RESTAURANT SALES FOOD	109,360	92,000	110,000	110,000
584-75700-632001	RESTAURANT SALES BEVERAGE	161,120	140,000	155,000	156,960
584-75700-632002	SALES TAX DISCOUNT	80			
584-75700-653584	ADVERTISING REVENUE	1,180			
584-75700-665000	INTEREST EARNED	1,830			2,700
584-75700-673000	SALE OF ASSETS	4,150			
584-75700-687000	REFUND & REBATES	820			350
584-75700-743002	CLUBHOUSE SUPPLIES	3,240	1,500	6,000	5,000
584-75700-743003	RESTAURANT SUPPLIES	7,940		8,500	17,000
584-75700-743004	RESTAURANT FOOD COST	57,060	55,000	58,000	58,000
584-75700-743005	RESTAURANT BEVERAGE	48,510	46,000	49,000	50,000
584-75700-743006	PRO SHOP GOODS FOR RESALE	18,260	22,500	20,000	24,000
584-75700-790000	EQUIPMENT-LESS THAN 5000	4,270	10,000	10,000	10,000
584-75700-801000	CONTRACTUAL SERVICES	760	5,000	2,000	2,000
584-75700-801001	MANAGEMENT FEES	644,860	640,000	640,000	703,170
584-75700-801009	RESTAURANT INCENTIVE	16,410			15,000
584-75700-806000	INTERNAL SVCS-FIN,HR,IS	10,000	10,000	10,000	10,000
584-75700-807000	AUDIT FEES	5,040	5,040	5,500	5,500
584-75700-811001	CHARGE CARD BANK FEES	10,600	9,500	11,000	11,000
584-75700-819000	REFUSE DISPOSAL	2,600	5,000	4,000	6,000
584-75700-829001	LICENSE & PERMITS FEES	1,450		1,500	1,800
584-75700-853000	TELEPHONE	1,480	1,000	1,600	2,300
584-75700-861000	GAS & OIL	17,060	28,000	20,000	20,000
584-75700-880002	ADVERTISING COSTS	7,890	15,000	15,000	15,000
584-75700-910000	INSURANCE AND BONDS	48,720	45,000	48,000	49,500
584-75700-921001	UTILITIES-GAS	2,260	5,000	5,000	6,000
584-75700-921002	UTILITIES-ELECTRIC	14,510	19,000	17,000	19,000
584-75700-921003	UTILITIES - WATER	11,410	12,500	12,500	13,000
584-75700-930000	REPAIRS & MAINTENANCE	30,360	34,200	34,200	35,000
584-75700-968000	DEPRECIATION EXPENSE	142,290			
584-75700-974000	LAND IMPROVEMENTS			32,000	32,000
584-75700-977017	CAPITAL EQUIPMENT-GOLF COURSE TORO GROUNDMASTER	1,600	58,480		62,000
584-75700-977018	CAPITAL EQUIPMENT-GOLF CARTS		32,000	32,000	31,750
584-75700-977019	CAPITAL EQUIP - CLUBHOUSE AND REST	2,530			
584-75700-977024	CAPITAL SET ASIDE			50,000	40,000
NET OF REVENUES/APPROPRIATIONS - 75700 - GLENHURST OPERATIONS		138,270	111,010	58,700	790
ESTIMATED REVENUES - FUND 584		1,249,380	1,170,730	1,151,500	1,244,810
APPROPRIATIONS - FUND 584		1,111,110	1,059,720	1,092,800	1,244,020
NET OF REVENUES/APPROPRIATIONS - FUND 584		138,270	111,010	58,700	790

BUDGET REPORT FOR CHARTER TOWNSHIP OF REDFORD
Fund: 588 DIAL A RIDE

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2016-17 AMENDED BUDGET	2017-18 AMENDED BUDGET	2018-19 APPROVED BUDGET
Dept 41200 - VEHICLE OPERATION					
588-41200-430000	DIAL A RIDE OPERATING TAX	82,790	83,000	83,550	86,220
588-41200-569000	STATE GRANT - SMART	120,410	109,000	109,000	120,000
588-41200-569001	SMART-SPECIALIZD SVC REV	5,100	6,600	6,600	6,600
588-41200-573004	PPT STATE REIMB - DIAL-A RIDE	3,980	3,980	4,360	4,360
588-41200-651000	CHARGES - FARES	17,060	18,000	18,000	18,000
588-41200-665000	INTEREST EARNED	460			
588-41200-676287	CONTRIBUTIONS - C D B G	45,000	60,000	60,000	40,000
	decrease- reallocated to youth and interfaith, Fund balance can be used if needed to balance				
588-41200-703000	SALARIES AND WAGES	49,290	48,090	52,180	56,870
588-41200-703002	SALARIES AND WAGES LONGEVITY			330	500
588-41200-703003	SALARIES AND WAGES OVERTIME	210	1,050	1,050	
588-41200-703007	SALARY AND WAGES - CONTRACT PROVI	1,500			
588-41200-703062	PART TIME WAGES	20,620	20,640	21,150	25,490
588-41200-719000	ACCRU LEAVE EXP-TRANSFER	4,000	4,000	4,000	4,000
588-41200-719001	FICA	5,850	5,340	5,720	6,420
588-41200-719002	LIFE INSURANCE	130	280	280	280
588-41200-719003	INSURANCE	4,410	7,010	2,740	
588-41200-719004	GENERAL PENSION	4,300	4,150	3,960	5,350
588-41200-719006	W/C INSURANCE	3,110	2,930	2,910	3,270
588-41200-719010	GENERAL RETIREE HEALTH	14,580	15,000	50,000	48,000
588-41200-719013	OPT OUT PAYMENT	4,620	3,250	6,500	6,840
588-41200-830000	PROFESSIONAL DEVELOPMENT AND CONF				3,000
588-41200-830003	TRAINING			3,000	
	Drivers road training refreshers				
588-41200-861000	GAS & OIL	10,630	10,630	15,980	15,000
	Purchase Blu Def for New Bus Exhaust System				
588-41200-862001	TIRES	350	1,500	1,500	1,500
588-41200-910000	INSURANCE AND BONDS	8,000	8,000	8,000	8,000
NET OF REVENUES/APPROPRIATIONS - 41200 - VEHICLE OPERAT'		143,200	148,710	102,210	90,660
Dept 41300 - DISPATCHING					
588-41300-703000	SALARIES AND WAGES	14,020	13,950	14,650	14,940
588-41300-703002	SALARIES AND WAGES LONGEVITY	300	300	320	380
588-41300-703003	SALARIES AND WAGES OVERTIME		1,000	1,000	1,000
588-41300-719000	ACCRU LEAVE EXP-TRANSFER	500	500	500	500
588-41300-719001	FICA	1,040	1,170	1,230	1,250
588-41300-719002	LIFE INSURANCE	30	40	40	40
588-41300-719003	INSURANCE	540		350	
588-41300-719004	GENERAL PENSION	7,010	7,290	6,720	7,290
588-41300-719006	W/C INSURANCE	70	80	80	80
588-41300-719010	GENERAL RETIREE HEALTH	6,000	6,000	6,250	6,000
588-41300-719013	OPT OUT PAYMENT		820	820	820
588-41300-853000	TELEPHONE	640	1,000	5,000	1,000
NET OF REVENUES/APPROPRIATIONS - 41300 - DISPATCHING		(30,150)	(32,150)	(36,960)	(33,300)
Dept 41400 - MAINTENANCE					
588-41400-740000	OPERATING SUPPLIES			500	500
588-41400-740009	CLEANING SUPPLIES			200	200
588-41400-862005	REPAIR & MAINT - SMART	2,730	6,970	10,000	6,000
	body work out of warranty- engine has 3 years and into year 2				
NET OF REVENUES/APPROPRIATIONS - 41400 - MAINTENANCE		(2,730)	(6,970)	(10,700)	(6,700)
Dept 41800 - FIXED FACILITIES					
588-41800-940001	LEASE ON BUILDINGS	5,150	6,000	4,300	4,300
NET OF REVENUES/APPROPRIATIONS - 41800 - FIXED FACILITI		(5,150)	(6,000)	(4,300)	(4,300)

BUDGET REPORT FOR CHARTER TOWNSHIP OF REDFORD
Fund: 588 DIAL A RIDE

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2016-17 AMENDED BUDGET	2017-18 AMENDED BUDGET	2018-19 APPROVED BUDGET
Dept 41900 - ADMINISTRATIVE					
588-41900-703000	SALARIES AND WAGES	13,980	13,950	14,650	14,940
588-41900-703002	SALARIES AND WAGES LONGEVITY	300	300	320	380
588-41900-719000	ACCRU LEAVE EXP-TRANSFER	380	380	500	500
588-41900-719001	FICA	1,040	1,090	1,150	1,090
588-41900-719002	LIFE INSURANCE	30	40	40	40
588-41900-719003	INSURANCE	540		350	
588-41900-719004	GENERAL PENSION	7,010	6,670	6,310	7,500
588-41900-719006	W/C INSURANCE	70	70	70	70
588-41900-719010	GENERAL RETIREE HEALTH	6,000	6,000	6,250	6,000
588-41900-719013	OPT OUT PAYMENT		820	820	
588-41900-726000	OFFICE SUPPLIES	450	500	500	500
588-41900-740000	OPERATING SUPPLIES	490	500	500	500
588-41900-801000	CONTRACTUAL SERVICES	1,830	3,170	3,170	3,170
588-41900-807000	AUDIT FEES	4,270	5,000	5,000	5,000
588-41900-811000	BANK CHARGES		500		
588-41900-830000	PROFESSIONAL DEVELOPMENT AND CONF		1,000	1,000	500
588-41900-853000	TELEPHONE	950	2,820	2,820	1,000
588-41900-880002	ADVERTISING COSTS	670	1,000	1,000	1,000
588-41900-965000	ADMINISTRATIVE CHARGES	2,500	3,000	3,000	3,000
NET OF REVENUES/APPROPRIATIONS - 41900 - ADMINISTRATIVE		(40,510)	(46,810)	(47,450)	(45,190)
ESTIMATED REVENUES - FUND 588		274,800	280,580	281,510	275,180
APPROPRIATIONS - FUND 588		210,140	223,800	278,710	274,010
NET OF REVENUES/APPROPRIATIONS - FUND 588		64,660	56,780	2,800	1,170

BUDGET REPORT FOR CHARTER TOWNSHIP OF REDFORD
Fund: 592 WATER AND SEWER FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2016-17 AMENDED BUDGET	2017-18 AMENDED BUDGET	2018-19 APPROVED BUDGET
Dept 56000 - WATER TRANSMISSION					
592-56000-607010	WATER TAP PERMITS	2,700	3,000	3,000	600
592-56000-612000	HYDRANT USE FEE	1,650		500	
592-56000-627010	WATER SERVICE CONNECTIONS	20,750	25,000	20,000	2,250
592-56000-643010	METERED WATER SALES	5,603,620	5,704,530	6,043,900	5,740,290
592-56000-644010	UNMETERED WATER SALES	1,350	3,000	3,000	200
592-56000-660010	PENALTIES OR INTEREST	207,560	190,000	190,000	210,000
592-56000-703000	SALARIES AND WAGES	260,200	303,900	332,780	338,690
592-56000-703002	SALARIES AND WAGES LONGEVITY	3,850	5,910	4,520	5,750
592-56000-703003	SALARIES AND WAGES OVERTIME	59,920	90,000	90,000	90,000
592-56000-703004	SALARIES AND WAGES HOLIDAY				2,000
592-56000-703007	SALARY AND WAGES - CONTRACT PROVIDE	2,500			500
592-56000-719000	ACCRU LEAVE EXP-TRANSFER	14,000	14,000	14,000	14,000
592-56000-719001	FICA	25,060	30,590	32,690	33,230
592-56000-719002	LIFE INSURANCE	630	980	980	980
592-56000-719003	INSURANCE	70,890	83,580	98,350	98,550
592-56000-719004	GENERAL PENSION	94,720	138,020	92,850	110,890
592-56000-719006	W/C INSURANCE	9,550	15,210	15,890	16,150
592-56000-719008	OPEB ARC LIABILITY	56,530			
592-56000-719010	GENERAL RETIREE HEALTH	146,260	168,000	175,000	168,000
592-56000-723000	UNIFORM ALLOWANCE	1,170	1,200	1,200	1,200
592-56000-723001	UNIFORMS PURCHASED/BUNKER	2,790	4,000	4,000	4,000
592-56000-741000	WATER PURCHASED	3,361,600	3,330,000	3,478,110	3,173,470
592-56000-801000	CONTRACTUAL SERVICES	1,690	500	1,500	3,000
592-56000-829000	DUES & MEMBERSHIPS		2,500	2,500	2,500
592-56000-829001	LICENSE & PERMITS FEES	10,390	11,000	11,000	13,000
592-56000-830001	TUITION REIMBURSEMENT	1,200	2,000	2,000	2,000
592-56000-830003	TRAINING		5,000	5,000	5,000
592-56000-853002	CELLPHONES		1,200	1,200	1,200
592-56000-921002	UTILITIES-ELECTRIC	370	500		3,000
592-56000-930000	REPAIRS & MAINTENANCE	303,180	285,000	300,000	320,000
NET OF REVENUES/APPROPRIATIONS - 56000 - WATER TRANSMIS:		1,411,130	1,432,440	1,596,830	1,546,230
Dept 56100 - SEWER TRANSMISSION					
592-56100-610010	SEWER TAP PERMITS	2,600		2,600	300
592-56100-611010	SEWER TAP-IN FEES	18,200	25,000	20,000	2,100
592-56100-645010	SEWAGE DISPOSAL WAYNE COU	6,848,160	7,121,640	7,484,760	7,254,010
592-56100-645011	IWC SURCHARGES	232,660	240,000	240,000	240,000
592-56100-645012	CHEMICAL CHARGES		6,000		
592-56100-660010	PENALTIES OR INTEREST	272,210	250,000	250,000	275,000
592-56100-674001	BASE FEE	355,700	371,980	804,000	687,800
592-56100-703000	SALARIES AND WAGES	256,940	261,130	265,900	325,000
592-56100-703002	SALARIES AND WAGES LONGEVITY	7,640	5,940	5,380	6,500
592-56100-703003	SALARIES AND WAGES OVERTIME	40,620	45,000	45,000	40,000
592-56100-703004	SALARIES AND WAGES HOLIDAY	280			3,000
592-56100-703007	SALARY AND WAGES - CONTRACT PROVIDE	2,500			500
592-56100-719000	ACCRU LEAVE EXP-TRANSFER	11,000	11,000	11,000	13,000
592-56100-719001	FICA	23,380	23,880	24,200	28,400
592-56100-719002	LIFE INSURANCE	630	770	770	910
592-56100-719003	INSURANCE	76,250	69,660	71,000	105,380
592-56100-719004	GENERAL PENSION	146,290	168,410	158,260	196,940
592-56100-719006	W/C INSURANCE	10,130	11,890	11,790	13,830
592-56100-719008	OPEB ARC LIABILITY	53,250			
592-56100-719010	GENERAL RETIREE HEALTH	146,290	132,000	137,500	156,000
592-56100-723000	UNIFORM ALLOWANCE	1,050	1,200	1,200	1,200
FOOTNOTE AMOUNTS:					
592-56100-723001	BOOTS AND WINTER WORK WEAR				1,500
592-56100-723001	UNIFORMS PURCHASED/BUNKER	2,340	2,000	2,500	3,500

BUDGET REPORT FOR CHARTER TOWNSHIP OF REDFORD
Fund: 592 WATER AND SEWER FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2016-17 AMENDED BUDGET	2017-18 AMENDED BUDGET	2018-19 APPROVED BUDGET
Dept 56100 - SEWER TRANSMISSION					
592-56100-742000	SEWER DISPOSAL COSTS	5,892,560	6,126,500	6,894,000	6,448,190
592-56100-742001	IWC SURCHARGES	229,290	240,000	240,000	240,000
592-56100-742002	CHEMICAL CHARGES	(570)	6,000		1,000
592-56100-819000	REFUSE DISPOSAL	20,680	30,000	30,000	15,000
592-56100-829001	LICENSE & PERMITS FEES	6,180	11,000	11,000	10,000
592-56100-830003	TRAINING		3,000		2,000
	ADD TRAING DOLLARS				
592-56100-921002	UTILITIES-ELECTRIC	1,690	3,000	3,000	3,000
592-56100-930000	REPAIRS & MAINTENANCE	36,440	40,000	45,000	40,000
592-56100-940000	RENTALS		25,000		
NET OF REVENUES/APPROPRIATIONS - 56100 - SEWER TRANSMIS:		764,670	797,240	843,860	805,860
Dept 56400 - CUSTOMER SERVICES - METER					
592-56400-609010	METER CHARGES	(10)			500
592-56400-628010	WATER METERS	8,590		10,000	5,000
592-56400-629010	METER REPAIRS	72,320		30,000	30,000
592-56400-630010	OTHER CHARGES	2,840		3,000	1,000
592-56400-660010	PENALTIES OR INTEREST	100	5,000	5,000	
592-56400-674001	BASE FEE	435,640	410,780	584,050	349,330
592-56400-703000	SALARIES AND WAGES	149,680	155,580	164,880	98,000
592-56400-703002	SALARIES AND WAGES LONGEVITY	1,410	2,080	2,290	3,500
592-56400-703003	SALARIES AND WAGES OVERTIME	18,860	12,000	25,000	5,000
592-56400-703004	SALARIES AND WAGES HOLIDAY	720			1,000
592-56400-703007	SALARY AND WAGES - CONTRACT PROVIDE	1,500			
592-56400-719000	ACCRU LEAVE EXP-TRANSFER	7,000	7,000	7,000	4,000
592-56400-719001	FICA	13,080	12,980	13,710	8,020
592-56400-719002	LIFE INSURANCE	400	490	490	280
592-56400-719003	INSURANCE	57,450	46,410	69,710	42,430
592-56400-719004	GENERAL PENSION	54,230	59,000	66,530	47,690
592-56400-719006	W/C INSURANCE	6,890	6,460	6,670	3,900
592-56400-719008	OPEB ARC LIABILITY	29,650			
592-56400-719010	GENERAL RETIREE HEALTH	91,150	84,000	87,500	48,000
592-56400-723000	UNIFORM ALLOWANCE	690	1,000		
	FOOTNOTE AMOUNTS:				1,500
	BOOTS AND WINTER WORK WEAR FUND AT 1500				
592-56400-723001	UNIFORMS PURCHASED/BUNKER	1,290	1,400	1,400	1,000
592-56400-801000	CONTRACTUAL SERVICES	620		68,500	73,000
592-56400-830003	TRAINING		2,000	2,000	
592-56400-921002	UTILITIES-ELECTRIC		2,000		
592-56400-930000	REPAIRS & MAINTENANCE	25,230	50,000	50,000	50,000
NET OF REVENUES/APPROPRIATIONS - 56400 - CUSTOMER SERVI		59,630	(26,620)	66,370	10
Dept 56600 - GARAGE OPERATION					
592-56600-861000	GAS & OIL	47,200	60,000	60,000	50,000
592-56600-862000	AUTO MAINTENANCE & REPAIR	23,340	30,000	30,000	40,000
592-56600-931001	VEHICLE MTCE ALLOC	179,490	176,000	179,000	180,000
NET OF REVENUES/APPROPRIATIONS - 56600 - GARAGE OPERATI		(250,030)	(266,000)	(269,000)	(270,000)
Dept 56700 - BUILDINGS & GROUNDS					
592-56700-801000	CONTRACTUAL SERVICES	15,430	18,000	18,000	20,000
592-56700-818002	JANITORIAL SERVICES	3,320	5,000	20,000	20,000
592-56700-853000	TELEPHONE	6,350	10,000	10,000	10,000
592-56700-930000	REPAIRS & MAINTENANCE	25,250	35,000	35,000	40,000
592-56700-940001	LEASE ON BUILDINGS	153,350	180,740	50,000	50,000
NET OF REVENUES/APPROPRIATIONS - 56700 - BUILDINGS & GR		(203,700)	(248,740)	(133,000)	(140,000)

BUDGET REPORT FOR CHARTER TOWNSHIP OF REDFORD
Fund: 592 WATER AND SEWER FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2016-17 AMENDED BUDGET	2017-18 AMENDED BUDGET	2018-19 APPROVED BUDGET
Dept 56800 - CAPITAL IMPROVEMENTS W&S					
592-56800-974002	WATER MAIN REPLACEMENTS Finish PRV projects		600,000	850,000	550,000
592-56800-974003	SEWER MAIN REPLACEMENTS Ongoing sewer lining		300,000	400,000	400,000
592-56800-976000	BUILDING ADD. & IMPROVEME New roof, parts pole barn		100,000	100,000	390,000
592-56800-977000	EQUIPMENT- CAPITAL		109,000	45,000	50,000
592-56800-977020	METER REPLACEMENT		4,500,000		50,000
592-56800-977021	EQUIPMENT VEHICLES Sweeper 175k, 2 dump beds 75k, new vactor fund		88,000	227,000	292,000
592-56800-981000	OFFICE EQUIPMENT		86,000	10,000	10,000
NET OF REVENUES/APPROPRIATIONS - 56800 - CAPITAL IMPROVI			(5,783,000)	(1,632,000)	(1,742,000)
Dept 56801 - 2016 Capital Improvement Bonds -LTGO					
592-56801-698000	LOAN PROCEEDS		7,765,000	4,045,000	
592-56801-698001	PREMIUM/DISCOUNT BOND ISS	6,870			
592-56801-974002	WATER MAIN REPLACEMENTS		4,500,000		
592-56801-974005	PHASE XIII Cont. carryover to complete PHASE XIII			4,045,000	
592-56801-977027	CSO Improvements		440,000		
592-56801-999001	BOND ISSUANCE COSTS	88,600			
NET OF REVENUES/APPROPRIATIONS - 56801 - 2016 Capital I			(81,730)	2,825,000	
Dept 56900 - W & S ADMINISTRATION					
592-56900-593005	UNREALIZED GAIN/(LOSS)	2,350			
592-56900-660010	PENALTIES OR INTEREST	115,870	80,000	80,000	110,000
592-56900-660011	PENALTIES	93,010	100,000	90,000	120,000
592-56900-665000	INTEREST EARNED	42,340	25,000	25,000	110,000
592-56900-665041	MULTIBANK #2 INTEREST	10,160	40,000		
592-56900-673000	SALE OF ASSETS	2,850			
592-56900-674000	ADMINISTRATIVE CHARGES	730			
592-56900-674001	BASE FEE	1,745,050	1,604,620	1,854,000	1,974,500
592-56900-699006	APPROPRIATED R/E OR F/B				400,000
592-56900-699010	SUNDRY REVENUES	16,510	5,000		
592-56900-703000	SALARIES AND WAGES	334,610	380,020	390,740	392,700
592-56900-703002	SALARIES AND WAGES LONGEVITY	4,220	4,760	5,330	8,970
592-56900-703003	SALARIES AND WAGES OVERTIME	4,790	8,000	8,000	8,000
592-56900-703004	SALARIES AND WAGES HOLIDAY	5,590		6,000	6,000
592-56900-703007	SALARY AND WAGES - CONTRACT PROVIDE	2,500			
592-56900-703062	PART TIME WAGES	7,660	10,680	10,950	10,740
592-56900-719000	ACCRU LEAVE EXP-TRANSFER	4,680	15,400	15,400	45,400
592-56900-719001	FICA	27,300	30,900	31,750	32,160
592-56900-719002	LIFE INSURANCE	600	1,080	1,080	1,010
592-56900-719003	INSURANCE	77,930	87,690	87,150	78,540
592-56900-719004	GENERAL PENSION	110,500	175,050	153,350	175,050
592-56900-719006	W/C INSURANCE	1,520	1,890	1,840	3,140
592-56900-719008	OPEB ARC LIABILITY	61,290			
592-56900-719010	GENERAL RETIREE HEALTH	150,220	184,800	192,500	172,800
592-56900-719013	OPT OUT PAYMENT	6,750	6,500	6,500	7,020
592-56900-719015	Pension Expense - GASB 68	973,890			
592-56900-726000	OFFICE SUPPLIES	27,880	31,000	32,000	45,000
592-56900-728000	SUBSCRIPTIONS & PUBLICATIONS		1,000	1,000	1,000
592-56900-729000	POSTAGE	93,790	100,000	100,000	100,000
592-56900-801000	CONTRACTUAL SERVICES	24,420	20,000	25,000	25,000
592-56900-806000	INTERNAL SVCS-FIN,HR,IS	35,000	35,000	35,000	65,000
592-56900-807000	AUDIT FEES	47,620	50,000	50,000	50,000

BUDGET REPORT FOR CHARTER TOWNSHIP OF REDFORD
Fund: 592 WATER AND SEWER FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2016-17 AMENDED BUDGET	2017-18 AMENDED BUDGET	2018-19 APPROVED BUDGET
Dept 56900 - W & S ADMINISTRATION					
592-56900-808000	LEGAL FEES	120	10,000		
592-56900-809000	ENGINEERING FEES	76,020	85,000	85,000	135,000
	Smart Meter system 65k, Water Loss survey 50k				
592-56900-811000	BANK CHARGES	55,570	50,000	50,000	50,000
592-56900-829000	DUES & MEMBERSHIPS	15,500	16,500	16,000	16,000
592-56900-830000	PROFESSIONAL DEVELOPMENT AND CONF	1,960	6,500	6,500	6,500
592-56900-830001	TUITION REIMBURSEMENT		800	1,000	1,000
592-56900-830003	TRAINING		4,500	4,500	4,500
592-56900-853002	CELLPHONES	11,910	13,000	14,000	14,000
592-56900-880000	COMMUNITY PROMOTION	2,450	9,000	9,000	10,000
592-56900-910000	INSURANCE AND BONDS	101,580	105,000	107,000	107,000
592-56900-912000	UNEMPLOYMENT INSURANCE	360			
592-56900-930000	REPAIRS & MAINTENANCE	2,390	4,000	15,000	15,000
592-56900-956000	MISCELLANEOUS	3,460	10,000	10,000	10,000
592-56900-965000	ADMINISTRATIVE CHARGES	375,000	375,000	375,000	375,000
592-56900-968000	DEPRECIATION EXPENSE	1,559,940	1,400,000		
592-56900-968001	AMORTIZATION EXPENSE	4,000	31,000		
592-56900-977000	EQUIPMENT- CAPITAL	2,000			1,000
592-56900-999000	PAYING AGENT FEES	500	2,000	2,000	2,000
592-56900-999001	BOND ISSUANCE COSTS	157,340			
NET OF REVENUES/APPROPRIATIONS - 56900 - W & S ADMINIST		(2,343,990)	(1,411,450)	200,410	739,970
Dept 57000 - DEBT SERVICE					
592-57000-645013	C.S.O. DEBT RETIREMENT	683,250			
592-57000-660010	PENALTIES OR INTEREST	26,970			
592-57000-991000	PRINCIPAL		820,120	858,200	710,000
592-57000-995000	INTEREST	244,640	244,760	245,660	230,000
NET OF REVENUES/APPROPRIATIONS - 57000 - DEBT SERVICE		465,580	(1,064,880)	(1,103,860)	(940,000)
Dept 57300 - CSO PHASE I OPERATIONS					
592-57300-645014	C.S.O. OPERATING FEE	503,970	1,144,000	935,800	782,000
592-57300-660010	PENALTIES OR INTEREST	22,220	35,000	28,000	35,000
592-57300-723001	UNIFORMS PURCHASED/BUNKER	870	1,000	1,000	1,000
592-57300-740000	OPERATING SUPPLIES		5,000	5,000	5,000
592-57300-801000	CONTRACTUAL SERVICES	650	285,000	300,000	300,000
	CSO Basin Operations fee from County				
592-57300-829000	DUES & MEMBERSHIPS	11,610	12,200	12,000	14,000
592-57300-853000	TELEPHONE	390	1,000	1,000	1,000
592-57300-861000	GAS & OIL		1,000	1,000	1,000
592-57300-910000	INSURANCE AND BONDS	15,000	15,000	15,000	15,000
592-57300-921001	UTILITIES-GAS	14,630	35,000	35,000	35,000
592-57300-921002	UTILITIES-ELECTRIC	29,700	25,000	35,000	35,000
592-57300-921003	UTILITIES - WATER	13,430	10,000	10,000	10,000
592-57300-930000	REPAIRS & MAINTENANCE	3,910	40,000	40,000	40,000
592-57300-977024	CAPITAL SET ASIDE		390,000	390,000	150,000
NET OF REVENUES/APPROPRIATIONS - 57300 - CSO PHASE I OP		436,000	358,800	118,800	210,000
Dept 57400 - CSO CAPITAL SET ASIDE					
592-57400-660010	PENALTIES OR INTEREST				150,000
NET OF REVENUES/APPROPRIATIONS - 57400 - CSO CAPITAL SE'					150,000
Dept 57601 - CSO PHASE 2					
592-57601-742003	EXCESS FLOW CHARGES		358,800	358,800	360,000
	Detroit Tunnel Reimbursement				
NET OF REVENUES/APPROPRIATIONS - 57601 - CSO PHASE 2			(358,800)	(358,800)	(360,000)

BUDGET REPORT FOR CHARTER TOWNSHIP OF REDFORD
Fund: 592 WATER AND SEWER FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2016-17 AMENDED BUDGET	2017-18 AMENDED BUDGET	2018-19 APPROVED BUDGET
Dept 57700 - SIX MILE SANIT SEWER					
592-57700-665000	INTEREST EARNED	1,770			
NET OF REVENUES/APPROPRIATIONS - 57700 - SIX MILE SANIT		1,770			
ESTIMATED REVENUES - FUND 592		17,360,560	25,154,550	22,751,610	18,479,880
APPROPRIATIONS - FUND 592		17,101,230	28,900,560	23,422,000	18,479,810
NET OF REVENUES/APPROPRIATIONS - FUND 592		259,330	(3,746,010)	(670,390)	70

BUDGET REPORT FOR CHARTER TOWNSHIP OF REDFORD
Fund: 694 INTERNAL SVC-VEHICLE MTCE

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2016-17 AMENDED BUDGET	2017-18 AMENDED BUDGET	2018-19 APPROVED BUDGET
Dept 69400 - CENTRALIZED VEHICLE MTCE					
694-69400-676001	REIMBURSEMENTS	228,790	264,200	274,270	284,640
694-69400-703000	SALARIES AND WAGES	77,460	78,420	80,360	82,750
694-69400-703002	SALARIES AND WAGES LONGEVITY	1,960	2,010	2,120	3,000
694-69400-703003	SALARIES AND WAGES OVERTIME	1,350	1,500	1,500	
694-69400-703007	SALARY AND WAGES - CONTRACT PROVIS	1,000			
694-69400-719000	ACCRU LEAVE EXP-TRANSFER	3,000	3,000	3,000	3,000
694-69400-719001	FICA	6,340	6,270	6,430	6,680
694-69400-719002	LIFE INSURANCE	160	210	210	210
694-69400-719003	INSURANCE	18,500	19,660	19,790	19,150
694-69400-719004	GENERAL PENSION	50,230	50,800	57,100	69,800
694-69400-719006	W/C INSURANCE	2,820	2,900	2,900	3,020
694-69400-719010	GENERAL RETIREE HEALTH	37,570	36,000	37,500	36,000
694-69400-719013	OPT OUT PAYMENT	1,690	1,630	1,630	1,630
694-69400-723000	UNIFORM ALLOWANCE	70	300	100	200
694-69400-723001	UNIFORMS PURCHASED/BUNKER	830	1,000	1,000	1,200
	BOOTS WINTER WORK WEAR				
694-69400-740000	OPERATING SUPPLIES	140	1,000	1,230	1,200
694-69400-801003	CONTRACTUAL MAINT AGRMTS		1,500	1,500	1,500
694-69400-806000	INTERNAL SVCS-FIN,HR,IS	3,000	3,000	3,000	3,000
694-69400-829001	LICENSE & PERMITS FEES	120	100		300
694-69400-830000	PROFESSIONAL DEVELOPMENT AND CONF				500
694-69400-830001	TUITION REIMBURSEMENT				500
694-69400-830003	TRAINING		500	500	
694-69400-853002	CELLPHONES	530	1,000	1,000	1,000
694-69400-862000	AUTO MAINTENANCE & REPAIR	6,660	8,000	8,000	8,000
694-69400-862002	REPAIR & MAINT - PARTS		2,000	2,000	2,000
694-69400-862248	VEHICLE PARTS - Animal Control	70			
694-69400-862265	VEHICLE PARTS-TOWNHALL	(270)			
694-69400-862602	VEHICLE PARTS-ANIMAL CNTL	(70)			
694-69400-862752	VEHICLE PARTS-PARKS MAINT	270			
694-69400-910000	INSURANCE AND BONDS		20,000	20,000	20,000
694-69400-921001	UTILITIES-GAS	5,460	10,000	10,000	6,500
694-69400-921002	UTILITIES-ELECTRIC	6,190	8,000	8,000	8,000
694-69400-921003	UTILITIES - WATER	280	400	400	500
694-69400-930000	REPAIRS & MAINTENANCE	3,430	5,000	5,000	5,000
NET OF REVENUES/APPROPRIATIONS - 69400 - CENTRALIZED VEI					
ESTIMATED REVENUES - FUND 694		228,790	264,200	274,270	284,640
APPROPRIATIONS - FUND 694		228,790	264,200	274,270	284,640
NET OF REVENUES/APPROPRIATIONS - FUND 694					

BUDGET REPORT FOR CHARTER TOWNSHIP OF REDFORD
Fund: 695 CENTRAL MAINT INT SVC

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2016-17 AMENDED BUDGET	2017-18 AMENDED BUDGET	2018-19 APPROVED BUDGET
Dept 69500 -	CENTRALIZED MAINT-INT SVC				
695-69500-676001	REIMBURSEMENTS	249,230	275,480	413,670	355,890
695-69500-703000	SALARIES AND WAGES	91,960	110,190	146,370	146,900
695-69500-703002	SALARIES AND WAGES LONGEVITY	2,510	2,630	2,740	1,000
695-69500-703003	SALARIES AND WAGES OVERTIME	3,540	2,000	5,000	
695-69500-703007	SALARY AND WAGES - CONTRACT PROVIDE	500			
695-69500-719000	ACCRU LEAVE EXP-TRANSFER	5,000	5,000	7,000	7,000
695-69500-719001	FICA	7,480	8,790	11,790	11,700
695-69500-719002	LIFE INSURANCE	240	350	490	490
695-69500-719003	INSURANCE	21,530	26,660	70,460	31,500
695-69500-719004	GENERAL PENSION	46,230	49,140	58,770	33,770
695-69500-719006	W/C INSURANCE	5,950	90	11,320	11,230
695-69500-719010	GENERAL RETIREE HEALTH	53,950	60,000	87,500	84,000
695-69500-719013	OPT OUT PAYMENT	1,690	1,630	1,630	4,880
695-69500-723000	UNIFORM ALLOWANCE	70		100	1,000
	BOOTS WINTER WEAR				
695-69500-723001	UNIFORMS PURCHASED/BUNKER	1,330	2,500	2,500	2,500
695-69500-740000	OPERATING SUPPLIES	1,470	2,500	2,500	2,500
695-69500-775136	REPAIR & MAINT SUPP-COURT				2,440
695-69500-775265	REP&MAINT SUPP-THALL/CC				7,970
695-69500-775301	REPAIR& MAINT SUPP-POLICE				1,210
695-69500-801000	CONTRACTUAL SERVICES	860		1,000	1,000
695-69500-806000	INTERNAL SVCS-FIN,HR,IS	3,000	3,000	3,000	3,000
695-69500-829001	LICENSE & PERMITS FEES				300
695-69500-853002	CELLPHONES	1,940	1,000	1,500	1,500
NET OF REVENUES/APPROPRIATIONS - 69500 - CENTRALIZED MAINT		(20)			
ESTIMATED REVENUES - FUND 695		249,230	275,480	413,670	355,890
APPROPRIATIONS - FUND 695		249,250	275,480	413,670	355,890
NET OF REVENUES/APPROPRIATIONS - FUND 695		(20)			
ESTIMATED REVENUES - ALL FUNDS		60,988,050	67,830,180	69,163,370	60,493,180
APPROPRIATIONS - ALL FUNDS		57,558,300	71,369,290	70,577,400	60,340,360
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		3,429,750	(3,539,110)	(1,414,030)	152,820