

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

| GL NUMBER                       | DESCRIPTION                       | 2017-18<br>AMENDED<br>BUDGET | 2017-18<br>ACTIVITY<br>THRU 03/31/18 | 2017-18<br>PROJECTED<br>ACTIVITY | 2018-19<br>REQUESTED<br>BUDGET | 2018-19<br>RECOMMENDED<br>BUDGET | 2018-19<br>APPROVED<br>BUDGET |
|---------------------------------|-----------------------------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------|----------------------------------|-------------------------------|
| <b>ESTIMATED REVENUES</b>       |                                   |                              |                                      |                                  |                                |                                  |                               |
| Function: GENERAL GOVERNMENT    |                                   |                              |                                      |                                  |                                |                                  |                               |
| Dept 10000 - GENERAL GOVERNMENT |                                   |                              |                                      |                                  |                                |                                  |                               |
| 101-10000-403000                | CURRENT PROPERTY TAX              | (170,000)                    | 22,641                               | (170,000)                        | (365,000)                      | (220,000)                        | (220,000)                     |
| 101-10000-422000                | ALLOCATED PROPERTY TAXES          | 3,275,726                    | 3,270,997                            | 3,270,997                        | 3,275,726                      | 3,380,677                        | 3,380,677                     |
| 101-10000-423000                | POLICE & FIRE OPERATING           | 982,501                      | 984,235                              | 984,235                          | 982,501                        | 1,013,979                        | 1,013,979                     |
| 101-10000-424000                | POLICE & FIRE PENSION FUND        | 7,332,559                    | 7,153,229                            | 7,153,229                        | 7,332,559                      | 7,567,486                        | 7,567,486                     |
| 101-10000-425000                | POLICE & FIRE S.A.D.              | 5,321,206                    | 5,324,617                            | 5,324,617                        | 5,321,206                      | 5,500,317                        | 5,500,317                     |
| 101-10000-427000                | STREET LIGHTING                   | 884,411                      | 880,658                              | 880,658                          | 884,411                        | 914,180                          | 1,314,180                     |
| 101-10000-446000                | INTEREST - EARNED                 |                              | 2,037                                | 2,037                            |                                | 2,500                            | 2,500                         |
| 101-10000-447000                | COLLECTION FEES - TAXES           | 600,000                      | 620,493                              | 620,493                          | 600,000                        | 600,000                          | 625,000                       |
| 101-10000-452000                | USED CAR LICENSE                  | 6,000                        | 4,800                                | 7,000                            |                                | 7,000                            | 7,000                         |
| 101-10000-453000                | FOOD HANDLERS LICENSES            | 8,325                        | 225                                  | 75                               |                                | 8,300                            | 8,300                         |
| 101-10000-455000                | TRAILER CAMP LICENSES             | 200                          | 458                                  | 458                              |                                | 100                              | 100                           |
| 101-10000-456000                | MECH AMUSEMNT MACHINE LIC         | 6,120                        | 3,260                                | 4,990                            |                                | 5,000                            | 5,000                         |
| 101-10000-457000                | GASOLINE PUMP LICENSES &          | 5,500                        | (202)                                | 6,000                            |                                | 6,000                            | 6,000                         |
| 101-10000-460000                | SIGN PERMITS & LICENSES           | 6,500                        | 8,289                                | 7,178                            | 5,000                          | 5,000                            | 5,000                         |
| 101-10000-460001                | GARAGE SALE FEES & LICENS         | 2,700                        | 1,890                                | 2,000                            |                                | 2,000                            | 2,000                         |
| 101-10000-461000                | FRANCHISE FEES                    | 780,000                      | 533,436                              | 700,000                          | 365,000                        | 780,000                          | 780,000                       |
| 101-10000-464000                | NOTARY SERVICE                    | 300                          | 180                                  | 180                              |                                | 300                              | 300                           |
| 101-10000-475000                | OTHER BUSINESS LIC & PERM         | 19,000                       | 8,050                                | 16,660                           |                                | 10,000                           | 10,000                        |
| 101-10000-544000                | STATE GRANT DRUNK DRIVING         | 7,000                        | 8,649                                | 8,649                            |                                | 7,000                            | 7,000                         |
| 101-10000-566000                | STATE GRANT                       | 91,000                       | 68,899                               | 68,899                           |                                | 91,000                           | 91,000                        |
| 101-10000-566003                | STATE GRANT DRUG CASE MON         | 550                          | 409                                  | 409                              |                                | 500                              | 500                           |
| 101-10000-573000                | PPT STATE REIMB - GENERAL OPERATI | 171,130                      | 591,159                              | 591,159                          |                                | 236,452                          | 236,452                       |
| 101-10000-573001                | PPT STATE REIMB - P/F OPERATING   | 51,328                       |                                      | 51,328                           |                                | 51,328                           | 51,328                        |
| 101-10000-573002                | PPT STATE REIMB - P/F PENSION     | 303,379                      |                                      | 303,379                          |                                | 303,379                          | 303,379                       |
| 101-10000-575000                | STATE CONSTITUTIONAL REVENUE SHAR | 3,723,940                    | 2,870,036                            | 3,723,940                        | 3,917,453                      | 3,964,198                        | 3,964,198                     |
| 101-10000-575002                | CVTRS (FORMERLY EVIP)             | 1,181,569                    | 603,873                              | 1,181,569                        | 1,181,569                      | 1,220,838                        | 1,220,838                     |
| 101-10000-606000                | DUPLICATE TAX BILL FEE            | 4,500                        | 11,720                               | 11,685                           | 4,500                          | 4,500                            | 4,500                         |
| 101-10000-606005                | INTERNET SVCS-IS FEES             | 3,400                        | 3,147                                | 3,147                            |                                | 3,400                            | 3,400                         |
| 101-10000-607000                | VOTER LIST SALES                  |                              |                                      | 1,000                            |                                | 1,000                            | 1,000                         |
| 101-10000-611000                | LOT SPLITTING FEE                 | 300                          | 750                                  | 750                              | 500                            | 500                              | 500                           |
| 101-10000-622000                | PHOTOSTATS & DUPLICATING          | 150                          |                                      |                                  |                                |                                  |                               |
| 101-10000-656000                | FINES                             | 1,800,000                    | 1,525,402                            | 1,800,000                        | 2,000,000                      | 2,000,000                        | 2,000,000                     |
| Estimated                       |                                   |                              |                                      |                                  |                                |                                  |                               |
| 101-10000-656003                | WARRANT COLLECTION PROGRM         | 700                          | 557                                  | 700                              | 700                            | 700                              | 700                           |
| 101-10000-657000                | CIVIL FEES                        | 165,000                      | 170,372                              | 176,000                          | 175,000                        | 175,000                          | 175,000                       |
| 101-10000-659000                | BOND FORFEITS                     | 112,300                      | 97,966                               | 115,000                          | 111,000                        | 111,000                          | 111,000                       |
| 101-10000-659001                | COURT ATM REVENUE                 | 400                          |                                      |                                  |                                |                                  |                               |
| 101-10000-660000                | COURT COSTS                       | 30,000                       | 23,822                               | 28,100                           | 24,100                         | 24,100                           | 24,100                        |
| 101-10000-660001                | CLEARANCE CARD FEES               | 35,000                       | 34,130                               | 42,300                           | 39,400                         | 39,400                           | 39,400                        |
| 101-10000-660002                | OTHER COURT REVENUE               | 12,500                       | 10,202                               | 11,700                           | 11,200                         | 11,200                           | 11,200                        |
| 101-10000-665000                | INTEREST EARNED                   | 15,000                       | 234,019                              | 232,000                          | 50,000                         | 100,000                          | 150,000                       |
| 101-10000-668000                | RENTS                             | 1,644                        |                                      |                                  |                                |                                  |                               |
| 101-10000-672009                | PILOT SVC CHG-PRESB VILLAGE       | 52,543                       | 53,384                               | 53,384                           | 53,384                         | 53,384                           | 53,384                        |
| 101-10000-674000                | ADMINISTRATIVE CHARGES            | 375,000                      |                                      |                                  | 375,000                        | 375,000                          | 375,000                       |
| 101-10000-676001                | REIMBURSEMENTS                    |                              | 34,077                               | 34,077                           |                                | 50,000                           | 50,000                        |
| MML                             |                                   |                              |                                      |                                  |                                |                                  |                               |
| 101-10000-687000                | REFUND & REBATES                  |                              | 4,407                                | 4,407                            |                                |                                  |                               |
| 101-10000-687001                | BC/BS COBRA REIMBURSEMENT         | 5,300                        | 7,251                                | 7,251                            |                                |                                  |                               |
| 101-10000-687003                | GEN EMPLOYE HEALTH SHARE          | 275,000                      | 274,351                              | 274,341                          | 275,000                        | 275,000                          | 275,000                       |
| 101-10000-687004                | RETIRED P&F HEALTH PREMIU         | 57,000                       | 68,726                               | 63,231                           | 57,000                         | 57,000                           | 57,000                        |
| 101-10000-698000                | LOAN PROCEEDS                     |                              | 1,100                                | 1,100                            |                                |                                  |                               |
| 101-10000-699000                | SUNDRY REVENUE                    | 5,000                        | 20,717                               | 20,000                           | 5,000                          | 5,000                            | 5,000                         |
| 101-10000-699003                | OTHER RECEIPTS                    | 10,000                       |                                      |                                  |                                |                                  |                               |
| 101-10000-699007                | APPROPRIATED RESERVES             | 2,767,870                    |                                      | 2,767,870                        |                                |                                  | 112,766                       |

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|--|--------------------------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------|----------------------------------|-------------------------------|
| ESTIMATED REVENUES   |                                |                              |                                      |                                  |                                |                                  |                               |
| Function: GENERAL GOVERNMENT                                       |                                |                              |                                      |                                  |                                |                                  |                               |
| Dept 10000 - GENERAL GOVERNMENT                                    |                                |                              |                                      |                                  |                                |                                  |                               |
| 101-10000-699009   | TRANSFERS IN                   | 1,370,600                    |                                      | 1,370,600                        |                                |                                  |                               |
| Totals for dept 10000 - GENERAL GOVERNMENT                         |                                | 31,690,151                   | 25,538,418                           | 31,758,782                       | 26,682,209                     | 28,743,718                       | 29,331,484                    |
| Dept 20100 - ACCOUNTING DEPT.                                      |                                |                              |                                      |                                  |                                |                                  |                               |
| 101-20100-629000   | MISC CHARGE FOR SERVICE        | 68,500                       |                                      | 68,500                           | 68,500                         | 68,500                           | 68,500                        |
| Totals for dept 20100 - ACCOUNTING DEPT.                           |                                | 68,500                       |                                      | 68,500                           | 68,500                         | 68,500                           | 68,500                        |
| Dept 20900 - ASSESSOR  |                                |                              |                                      |                                  |                                |                                  |                               |
| 101-20900-660010   | PENALTIES OR INTEREST          | 8,000                        | 11,168                               | 3,200                            | 8,000                          | 8,000                            | 8,000                         |
| Totals for dept 20900 - ASSESSOR                                   |                                | 8,000                        | 11,168                               | 3,200                            | 8,000                          | 8,000                            | 8,000                         |
| Dept 25800 - INFORMATION SYSTEMS DEPT                              |                                |                              |                                      |                                  |                                |                                  |                               |
| 101-25800-629000   | MISC CHARGE FOR SERVICE        | 81,280                       |                                      | 81,280                           | 150,000                        | 100,000                          | 100,000                       |
| Totals for dept 25800 - INFORMATION SYSTEMS DEPT                   |                                | 81,280                       |                                      | 81,280                           | 150,000                        | 100,000                          | 100,000                       |
| Dept 26200 - PUBLIC SVC BLDG MAINTENAN                             |                                |                              |                                      |                                  |                                |                                  |                               |
| 101-26200-668000   | RENTS                          |                              | 10,000                               | 10,000                           |                                |                                  |                               |
| 101-26200-670010   | BUILDING RENTAL                | 217,122                      |                                      | 217,122                          |                                | 217,122                          | 217,122                       |
| Totals for dept 26200 - PUBLIC SVC BLDG MAINTENAN                  |                                | 217,122                      | 10,000                               | 227,122                          |                                | 217,122                          | 217,122                       |
| Dept 26501 - MARQUEE BUILDING                                      |                                |                              |                                      |                                  |                                |                                  |                               |
| 101-26501-668000   | RENTS                          | 2,000                        | 450                                  | 450                              | 2,000                          | 2,000                            | 2,000                         |
| Totals for dept 26501 - MARQUEE BUILDING                           |                                | 2,000                        | 450                                  | 450                              | 2,000                          | 2,000                            | 2,000                         |
| Dept 29900 - GENERAL GOVERNMENT                                    |                                |                              |                                      |                                  |                                |                                  |                               |
| 101-29900-673001   | INSURANCE PROCEEDS             |                              | 5,175                                | 5,175                            |                                |                                  |                               |
| 101-29900-676001   | REIMBURSEMENTS                 | 5,000                        | 4,505                                | 4,505                            | 3,000                          | 3,000                            | 3,000                         |
| Totals for dept 29900 - GENERAL GOVERNMENT                         |                                | 5,000                        | 9,680                                | 9,680                            | 3,000                          | 3,000                            | 3,000                         |
| Dept 29901 - PEG PUBLIC EDUCATION GOVT                             |                                |                              |                                      |                                  |                                |                                  |                               |
| 101-29901-461000   | FRANCHISE FEES                 | 165,000                      | 80,978                               | 80,978                           |                                | 165,000                          | 165,000                       |
| Totals for dept 29901 - PEG PUBLIC EDUCATION GOV                   |                                | 165,000                      | 80,978                               | 80,978                           |                                | 165,000                          | 165,000                       |
| Dept 65200 - MENTAL HEALTH GRANT                                   |                                |                              |                                      |                                  |                                |                                  |                               |
| 101-65200-564000   | OTHER GRANTS                   | 35,000                       | 41,794                               | 41,794                           | 45,000                         | 45,000                           | 50,000                        |
| depending on funding- part time wages & benefits will match income |                                |                              |                                      | 0                                | 45,000                         | 0                                | 0                             |
| Totals for dept 65200 - MENTAL HEALTH GRANT                        |                                | 35,000                       | 41,794                               | 41,794                           | 45,000                         | 45,000                           | 50,000                        |
| Total - Function GENERAL GOVERNMENT                                |                                | 32,272,053                   | 25,692,488                           | 32,271,786                       | 26,958,709                     | 29,352,340                       | 29,945,106                    |
| Function: DISTRICT COURT   |                                |                              |                                      |                                  |                                |                                  |                               |
| Dept 15100 - PROBATION DEPARTMENT                                  |                                |                              |                                      |                                  |                                |                                  |                               |
| 101-15100-566000   | STATE GRANT                    | 37,500                       | 26,204                               | 35,522                           | 45,600                         | 45,600                           | 45,600                        |
| 2016-2017 MVTCGP - Total Claims                                    |                                |                              |                                      | 35,522                           | 0                              | 0                                | 0                             |
| 2017-2018 MVTCGP - Total Award                                     |                                |                              |                                      | 0                                | 45,600                         | 0                                | 0                             |
| <b>GL # FOOTNOTE TOTAL:</b>  |                                |                              |                                      | <b>35,522</b>                    | <b>45,600</b>                  |                                  |                               |
| 101-15100-660003   | PROBATION DEPT REVENUE         | 191,000                      | 152,713                              | 178,000                          | 180,000                        | 180,000                          | 180,000                       |
| Based on 3 year averages - less forcasted amounts                  |                                |                              |                                      |                                  |                                |                                  |                               |
| 101-15100-660005   | ALCOHOL SCREENING PROG REVENUE | 30,600                       | 30,709                               | 34,800                           | 35,200                         | 35,200                           | 35,200                        |
| Based on 3 year averages, less forcasted amounts                   |                                |                              |                                      |                                  |                                |                                  |                               |
| Totals for dept 15100 - PROBATION DEPARTMENT                       |                                | 259,100                      | 209,626                              | 248,322                          | 260,800                        | 260,800                          | 260,800                       |
| Dept 15200 - REDFORD TWP WORK PROGRAM                              |                                |                              |                                      |                                  |                                |                                  |                               |
| 101-15200-660006   | REDFORD TWP WORK PROGRAM       | 49,500                       | 34,277                               | 43,000                           | 47,000                         | 47,000                           | 47,000                        |

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|---|---------------------------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------|----------------------------------|-------------------------------|
| ESTIMATED REVENUES                                    |                                 |                              |                                      |                                  |                                |                                  |                               |
| Function: DISTRICT COURT                              |                                 |                              |                                      |                                  |                                |                                  |                               |
| Dept 15200 - REDFORD TWP WORK PROGRAM                 |                                 |                              |                                      |                                  |                                |                                  |                               |
| Based on three year averages, less forcasted amounts  |                                 |                              |                                      |                                  |                                |                                  |                               |
| Totals for dept 15200 - REDFORD TWP WORK PROGRAM      |                                 | 49,500                       | 34,277                               | 43,000                           | 47,000                         | 47,000                           | 47,000                        |
| Total - Function DISTRICT COURT                       |                                 | 308,600                      | 243,903                              | 291,322                          | 307,800                        | 307,800                          | 307,800                       |
| Function: HOUSING & COMMUNITY DEVELOPMENT             |                                 |                              |                                      |                                  |                                |                                  |                               |
| Dept 66300 - S REDFD SUMMER FOOD PROGR                |                                 |                              |                                      |                                  |                                |                                  |                               |
| 101-66300-565000                                      | STATE REIMBURSEMENTS            | 29,011                       | 28,916                               | 28,916                           | 29,000                         | 29,000                           | 29,000                        |
| Totals for dept 66300 - S REDFD SUMMER FOOD PROGR     |                                 | 29,011                       | 28,916                               | 28,916                           | 29,000                         | 29,000                           | 29,000                        |
| Dept 80500 - ZONING BD OF APPEALS                     |                                 |                              |                                      |                                  |                                |                                  |                               |
| 101-80500-609000                                      | APPEAL & PLANNING BOARDS        | 2,800                        | 2,550                                | 2,550                            | 2,800                          | 2,800                            | 2,800                         |
| 101-80500-610000                                      | ZONING MAPS & CODE BOOKS        | 800                          | 1,600                                | 1,600                            | 1,000                          | 1,000                            | 1,000                         |
| Totals for dept 80500 - ZONING BD OF APPEALS          |                                 | 3,600                        | 4,150                                | 4,150                            | 3,800                          | 3,800                            | 3,800                         |
| Dept 90900 - YOUTH SERVICES                           |                                 |                              |                                      |                                  |                                |                                  |                               |
| 101-90900-633000                                      | PROGRAMS MISC.                  | 7,000                        | 5,185                                | 5,000                            | 5,000                          | 5,000                            | 5,000                         |
| based on fitness memberships and small special events |                                 |                              |                                      |                                  |                                |                                  |                               |
| 101-90900-638000                                      | CONTRI, DONATIONS, SPONSORS     |                              |                                      |                                  | 10,000                         |                                  | 10,000                        |
| CDBG Contributions                                    |                                 |                              |                                      |                                  |                                |                                  |                               |
| 101-90900-694004                                      | VENDING MACHINE SALES - F       | 750                          | 692                                  | 750                              | 750                            | 750                              | 750                           |
| Totals for dept 90900 - YOUTH SERVICES                |                                 | 7,750                        | 5,877                                | 5,750                            | 15,750                         | 5,750                            | 15,750                        |
| Dept 91100 - COMMUNITY PROMOTION                      |                                 |                              |                                      |                                  |                                |                                  |                               |
| 101-91100-633006                                      | OLD FASH HOLIDAY EVENT          |                              | 184                                  | 184                              |                                |                                  |                               |
| 101-91100-636003                                      | FIREWKS EVENT REV               | 1,500                        |                                      | 90                               | 1,500                          | 1,500                            | 1,500                         |
| Totals for dept 91100 - COMMUNITY PROMOTION           |                                 | 1,500                        | 184                                  | 274                              | 1,500                          | 1,500                            | 1,500                         |
| Total - Function HOUSING & COMMUNITY DEVELOPMENT      |                                 | 41,861                       | 39,127                               | 39,090                           | 50,050                         | 40,050                           | 50,050                        |
| Function: PUBLIC SAFETY                               |                                 |                              |                                      |                                  |                                |                                  |                               |
| Dept 30100 - POLICE                                   |                                 |                              |                                      |                                  |                                |                                  |                               |
| 101-30100-566002                                      | STATE ACT 302 TRAINING GR       | 11,000                       | 9,739                                | 11,000                           | 12,000                         | 12,000                           | 12,000                        |
| 101-30100-578000                                      | LIQUOR LICENSES                 | 30,000                       | 23,722                               | 30,000                           | 30,000                         | 30,000                           | 30,000                        |
| 101-30100-620000                                      | O.U.I.L. FEES                   | 20,000                       | 15,307                               | 15,307                           | 15,000                         | 15,000                           | 15,000                        |
| 101-30100-621000                                      | SPECIAL DETAILS                 | 5,000                        | 3,634                                | 5,000                            | 5,000                          | 5,000                            | 5,000                         |
| 101-30100-622000                                      | PHOTOSTATS & DUPLICATING        | 2,500                        | 2,205                                | 2,500                            | 2,500                          | 2,500                            | 2,500                         |
| 101-30100-623000                                      | BOND COLLECTION FEE             | 4,000                        | 3,429                                | 3,500                            | 4,000                          | 4,000                            | 4,000                         |
| 101-30100-623001                                      | POLICE-IMPOUND FEES             | 60,000                       | 59,510                               | 60,000                           | 60,000                         | 60,000                           | 60,000                        |
| 101-30100-623002                                      | POLICE-PRELIM BREATH TEST       | 15,000                       | 11,090                               | 12,000                           | 15,000                         | 15,000                           | 15,000                        |
| 101-30100-623003                                      | SALVAGE VEHICLE INSPECTION FEES | 5,000                        |                                      |                                  |                                |                                  |                               |
| 101-30100-624000                                      | WITNESS FEES                    | 5,000                        | 6,469                                | 6,469                            | 5,000                          | 5,000                            | 5,000                         |
| 101-30100-625000                                      | POLICE AUCTION                  | 50,000                       | 8,142                                | 5,502                            | 5,000                          | 5,000                            | 5,000                         |
| 101-30100-627000                                      | CRIMINAL/FIRE RPTS REIMBS       | 1,000                        | 930                                  | 1,000                            | 1,000                          | 1,000                            | 1,000                         |
| 101-30100-627002                                      | RESTITUTION                     |                              | 1,367                                | 1,367                            |                                |                                  |                               |
| 101-30100-629000                                      | MISC CHARGE FOR SERVICE         | 15,000                       | 13,265                               | 13,000                           | 15,000                         | 15,000                           | 15,000                        |
| 101-30100-662001                                      | VEHICLE FORFEITURE REVENUE      | 9,000                        | 2,200                                | 5,000                            | 5,000                          | 5,000                            | 5,000                         |
| 101-30100-673000                                      | SALE OF ASSETS                  | 10,000                       | 4,150                                | 8,000                            | 10,000                         | 7,500                            | 7,500                         |
| 101-30100-675007                                      | NEIGH WATCH CONTRIBUTIONS       | 200                          | 216                                  | 216                              | 200                            | 200                              | 200                           |
| 101-30100-675009                                      | BUSINESS WATCH REGISTRATION     | 500                          |                                      |                                  |                                |                                  |                               |
| 101-30100-675010                                      | R.A.D. registration             |                              | 725                                  | 725                              |                                |                                  | 400                           |
| 101-30100-676001                                      | REIMBURSEMENTS                  | 93,000                       | 99,702                               | 99,702                           | 60,000                         | 60,000                           | 60,000                        |
| 101-30100-676002                                      | NARCOTICS REIMBURSEMENTS        |                              | 76                                   | 76                               |                                |                                  |                               |
| Totals for dept 30100 - POLICE                        |                                 | 336,200                      | 265,878                              | 280,364                          | 239,700                        | 242,200                          | 242,600                       |

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| ESTIMATED REVENUES                                |                           |                              |                                      |                                  |                                |                                  |                               |
| Function: PUBLIC SAFETY                           |                           |                              |                                      |                                  |                                |                                  |                               |
| Dept 30104 - COPS GRANT 2015                      |                           |                              |                                      |                                  |                                |                                  |                               |
| 101-30104-529000                                  | FEDERAL GRANTS - OTHER    | 83,333                       | 62,500                               | 83,333                           |                                | 83,333                           | 83,333                        |
| Totals for dept 30104 - COPS GRANT 2015           |                           | 83,333                       | 62,500                               | 83,333                           |                                | 83,333                           | 83,333                        |
| Dept 30110 - POLICE JAG 2013                      |                           |                              |                                      |                                  |                                |                                  |                               |
| 101-30110-529003                                  | FED JAG-PASS THRU COUNTY  |                              | 506                                  | 506                              |                                |                                  |                               |
| Totals for dept 30110 - POLICE JAG 2013           |                           |                              | 506                                  | 506                              |                                |                                  |                               |
| Dept 30112 - POLICE JAG 2015                      |                           |                              |                                      |                                  |                                |                                  |                               |
| 101-30112-529003                                  | FED JAG-PASS THRU COUNTY  | 8,534                        | 5,581                                | 8,534                            |                                |                                  |                               |
| Totals for dept 30112 - POLICE JAG 2015           |                           | 8,534                        | 5,581                                | 8,534                            |                                |                                  |                               |
| Dept 30116 - POLICE JAG 2016                      |                           |                              |                                      |                                  |                                |                                  |                               |
| 101-30116-529003                                  | FED JAG-PASS THRU COUNTY  | 16,312                       |                                      | 16,312                           |                                |                                  |                               |
| Totals for dept 30116 - POLICE JAG 2016           |                           | 16,312                       |                                      | 16,312                           |                                |                                  |                               |
| Dept 30120 - DOJ Heroin Initiative                |                           |                              |                                      |                                  |                                |                                  |                               |
| 101-30120-627001                                  | REIMBURSEMENTS            | 125,000                      |                                      |                                  |                                | 125,000                          | 67,500                        |
| Totals for dept 30120 - DOJ Heroin Initiative     |                           | 125,000                      |                                      |                                  |                                | 125,000                          | 67,500                        |
| Dept 30403 - SCHOOL OFFICER-SOUTH REDF            |                           |                              |                                      |                                  |                                |                                  |                               |
| 101-30403-676001                                  | REIMBURSEMENTS            | 85,048                       |                                      |                                  |                                | 93,750                           | 93,750                        |
| Totals for dept 30403 - SCHOOL OFFICER-SOUTH REDF |                           | 85,048                       |                                      |                                  |                                | 93,750                           | 93,750                        |
| Dept 30404 - SCHOOL OFFICER-REDFD UNIO            |                           |                              |                                      |                                  |                                |                                  |                               |
| 101-30404-676001                                  | REIMBURSEMENTS            | 84,682                       |                                      |                                  |                                | 93,750                           | 93,750                        |
| Totals for dept 30404 - SCHOOL OFFICER-REDFD UNIC |                           | 84,682                       |                                      |                                  |                                | 93,750                           | 93,750                        |
| Dept 33600 - FIRE                                 |                           |                              |                                      |                                  |                                |                                  |                               |
| 101-33600-529000                                  | FEDERAL GRANTS - OTHER    | 10,800                       |                                      | 10,800                           |                                |                                  |                               |
| 101-33600-627000                                  | CRIMINAL/FIRE RPTS REIMBS |                              | 241                                  | 211                              |                                |                                  |                               |
| 101-33600-627001                                  | REIMBURSEMENTS            |                              | 1,367                                |                                  |                                |                                  |                               |
| 101-33600-628005                                  | FIRE/RESCUE NON-RES FEES  |                              | 1,670                                | 1,670                            |                                |                                  |                               |
| 101-33600-675000                                  | CONTR FROM PRIVATE SOURCE |                              | (298)                                |                                  |                                |                                  |                               |
| 101-33600-676001                                  | REIMBURSEMENTS            |                              | 7,893                                | 7,296                            |                                |                                  |                               |
| Totals for dept 33600 - FIRE                      |                           | 10,800                       | 10,873                               | 19,977                           |                                |                                  |                               |
| Dept 33613 - FIRE - S.A.D.                        |                           |                              |                                      |                                  |                                |                                  |                               |
| 101-33613-529001                                  | FEDERAL GRANT FUNDS       | 280,000                      |                                      |                                  |                                |                                  |                               |
| Totals for dept 33613 - FIRE - S.A.D.             |                           | 280,000                      |                                      |                                  |                                |                                  |                               |
| Dept 33700 - EMS TRANSPORT                        |                           |                              |                                      |                                  |                                |                                  |                               |
| 101-33700-628000                                  | EMERGENCY TRANSPORT FEES  | 975,000                      | 995,635                              | 1,521,077                        | 1,100,000                      | 1,000,000                        | 1,050,000                     |
| Totals for dept 33700 - EMS TRANSPORT             |                           | 975,000                      | 995,635                              | 1,521,077                        | 1,100,000                      | 1,000,000                        | 1,050,000                     |
| Total - Function PUBLIC SAFETY                    |                           | 2,004,909                    | 1,340,973                            | 1,930,103                        | 1,339,700                      | 1,638,033                        | 1,630,933                     |
| Function: PUBLIC WORKS                            |                           |                              |                                      |                                  |                                |                                  |                               |
| Dept 44100 - DEPT. OF PUBLIC WORKS                |                           |                              |                                      |                                  |                                |                                  |                               |
| 101-44100-614001                                  | WEED/GRASS CUTTING FEES   | 1,200                        | 2,987                                | 2,164                            | 2,000                          | 2,000                            | 2,000                         |
| 101-44100-673000                                  | SALE OF ASSETS            |                              | 525                                  | 525                              |                                |                                  |                               |
| Totals for dept 44100 - DEPT. OF PUBLIC WORKS     |                           | 1,200                        | 3,512                                | 2,689                            | 2,000                          | 2,000                            | 2,000                         |
| Dept 44600 - HIGHWAYS AND STREETS                 |                           |                              |                                      |                                  |                                |                                  |                               |

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

| GL NUMBER  | DESCRIPTION               | 2017-18<br>AMENDED<br>BUDGET | 2017-18<br>ACTIVITY<br>THRU 03/31/18 | 2017-18<br>PROJECTED<br>ACTIVITY | 2018-19<br>REQUESTED<br>BUDGET | 2018-19<br>RECOMMENDED<br>BUDGET | 2018-19<br>APPROVED<br>BUDGET |
|--|---------------------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------|----------------------------------|-------------------------------|
| <b>ESTIMATED REVENUES</b>  |                           |                              |                                      |                                  |                                |                                  |                               |
| Function: PUBLIC WORKS   |                           |                              |                                      |                                  |                                |                                  |                               |
| Dept 44600 - HIGHWAYS AND STREETS  |                           |                              |                                      |                                  |                                |                                  |                               |
| 101-44600-614007   | WEEDCUT REIMB-MDOT RT WAY | 16,000                       | 5,579                                | 5,579                            | 7,500                          | 7,500                            | 7,500                         |
| 101-44600-676001   | REIMBURSEMENTS            |                              | 15,973                               | 15,973                           |                                |                                  |                               |
| Totals for dept 44600 - HIGHWAYS AND STREETS   |                           | 16,000                       | 21,552                               | 21,552                           | 7,500                          | 7,500                            | 7,500                         |
| Total - Function PUBLIC WORKS  |                           | 17,200                       | 25,064                               | 24,241                           | 9,500                          | 9,500                            | 9,500                         |
| Function: RECREATION & CULTURE   |                           |                              |                                      |                                  |                                |                                  |                               |
| Dept 75100 - RECREATION & PARKS  |                           |                              |                                      |                                  |                                |                                  |                               |
| 101-75100-633000   | PROGRAMS MISC.            | 61,000                       | 70,713                               | 70,000                           | 65,000                         | 65,000                           | 65,000                        |
| 101-75100-633001   | PLAYGROUND                | 10,000                       | 12,934                               | 12,934                           | 10,000                         | 10,000                           | 10,000                        |
| 101-75100-633002   | DANCE                     | 70,000                       | 71,369                               | 71,000                           | 70,000                         | 70,000                           | 70,000                        |
| 101-75100-634001   | SOFTBALL ADULTS           | 54,000                       | 43,325                               | 45,300                           | 45,000                         | 45,000                           | 45,000                        |
| Looking for tournaments and adding draft league, softball is always shifting                                 |                           |                              |                                      |                                  |                                |                                  |                               |
| 101-75100-634002   | TENNIS                    | 700                          | 770                                  | 770                              | 700                            | 700                              | 700                           |
| 101-75100-634006   | FIELD RENTALS             | 14,000                       | 14,145                               | 14,145                           | 14,000                         | 14,000                           | 14,000                        |
| 101-75100-634009   | SHELTER RENTALS           | 9,000                        | 7,625                                | 7,500                            | 7,500                          | 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                 | 3,168                        | 3,054                                | 3,054                            | 3,000                          | 3,000                            | 3,000                         |
| 101-75100-635002   | SWIM CLASSES              | 7,110                        | 6,385                                | 6,385                            | 6,500                          | 6,500                            | 6,500                         |
| 101-75100-636000   | SPECIAL EVENTS - MISC     | 2,500                        | 4,328                                | 3,931                            | 2,500                          | 2,500                            | 2,500                         |
| 101-75100-637000   | DISCOUNT TICKET PROGRAM   |                              | 20                                   | 20                               |                                |                                  |                               |
| 101-75100-675006   | CONTRIBUTIONS-CONCERT PKS | 6,000                        | 8,000                                | 8,000                            | 9,000                          | 9,000                            | 9,000                         |
| increase based on - childrens series from the Commission   |                           |                              |                                      | 0                                | 5,000                          | 0                                | 0                             |
| sponsorship concerts   |                           |                              |                                      | 0                                | 4,000                          | 0                                | 0                             |
|  |                           | <b>GL #</b>                  | <b>FOOTNOTE</b>                      | <b>TOTAL:</b>                    | <b>9,000</b>                   |                                  |                               |
| Totals for dept 75100 - RECREATION & PARKS   |                           | 237,478                      | 242,668                              | 243,039                          | 233,200                        | 233,200                          | 233,200                       |
| Dept 75102 - PARKS & REC - CELL TOWER FUNDING  |                           |                              |                                      |                                  |                                |                                  |                               |
| 101-75102-668000   | RENTS                     | 158,016                      | 172,752                              | 179,000                          | 189,000                        | 189,000                          | 189,000                       |
| This could change based on renegotiation of cell tower, projection based on current proposal.                |                           |                              |                                      | 0                                | 189,000                        | 0                                | 0                             |
| 101-75102-699007   | APPROPRIATED RESERVES     | 12,000                       |                                      | 12,000                           |                                |                                  |                               |
| Totals for dept 75102 - PARKS & REC - CELL TOWER   |                           | 170,016                      | 172,752                              | 191,000                          | 189,000                        | 189,000                          | 189,000                       |
| Dept 75200 - PARKS FACILITIES  |                           |                              |                                      |                                  |                                |                                  |                               |
| 101-75200-673001   | INSURANCE PROCEEDS        |                              | 9,566                                | 9,566                            |                                |                                  |                               |
| Skatepark insurance claim Drunk Driver   |                           |                              |                                      | 9,566                            | 0                              | 0                                | 0                             |
| 101-75200-675000   | CONTR FROM PRIVATE SOURCE |                              | 2,000                                | 2,000                            |                                |                                  |                               |
| donation from Redford Suburban League for benches Handy & Ashcroft   |                           |                              |                                      | 2,000                            | 0                              | 0                                | 0                             |
| 101-75200-675001   | PRIVATE GRANTS            | 81,122                       |                                      | 12,561                           | 99,949                         | 99,949                           | 99,949                        |
| Wayne County grant 15/16 Fitness equip & Trails (\$12,561 carryover if not done prior)                       |                           |                              |                                      | 0                                | 25,122                         | 0                                | 0                             |
| Wayne County grant 16/17 Tennis fenceing, equip & splashpad  |                           |                              |                                      | 0                                | 24,827                         | 0                                | 0                             |
| DNR Reimbursement Kraft Park   |                           |                              |                                      | 0                                | 50,000                         | 0                                | 0                             |
| 15/16 purchase fitness equipment prior to year end 16/17 if not done   |                           |                              |                                      | 12,561                           | 0                              | 0                                | 0                             |
|  |                           | <b>GL #</b>                  | <b>FOOTNOTE</b>                      | <b>TOTAL:</b>                    | <b>12,561</b>                  | <b>99,949</b>                    |                               |
| Totals for dept 75200 - PARKS FACILITIES   |                           | 81,122                       | 11,566                               | 24,127                           | 99,949                         | 99,949                           | 99,949                        |
| Dept 75300 - SENIOR CITIZEN DEPT.  |                           |                              |                                      |                                  |                                |                                  |                               |
| 101-75300-633000   | PROGRAMS MISC.            | 10,000                       | 10,079                               | 10,554                           | 12,000                         | 12,000                           | 12,000                        |
| add new bus trips  |                           |                              |                                      |                                  |                                |                                  |                               |
| 101-75300-675000   | CONTR FROM PRIVATE SOURCE | 5,000                        |                                      | 5,000                            | 5,000                          | 5,000                            | 5,000                         |
| CDBG contribution  |                           |                              |                                      |                                  |                                |                                  |                               |
| 101-75300-675001   | PRIVATE GRANTS            | 3,040                        | 2,851                                | 3,040                            | 3,040                          | 3,040                            | 3,040                         |
| Totals for dept 75300 - SENIOR CITIZEN DEPT.   |                           | 18,040                       | 12,930                               | 18,594                           | 20,040                         | 20,040                           | 20,040                        |

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

| GL NUMBER   | DESCRIPTION                        | 2017-18<br>AMENDED<br>BUDGET | 2017-18<br>ACTIVITY<br>THRU 03/31/18 | 2017-18<br>PROJECTED<br>ACTIVITY | 2018-19<br>REQUESTED<br>BUDGET | 2018-19<br>RECOMMENDED<br>BUDGET | 2018-19<br>APPROVED<br>BUDGET |
|---|------------------------------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------|----------------------------------|-------------------------------|
| <b>ESTIMATED REVENUES</b>                         |                                    |                              |                                      |                                  |                                |                                  |                               |
| Function: RECREATION & CULTURE                    |                                    |                              |                                      |                                  |                                |                                  |                               |
| Dept 75401 - ICE ARENA-IN GF 08/09                |                                    |                              |                                      |                                  |                                |                                  |                               |
| 101-75401-652000                                  | SKATE RENTALS                      | 400                          | 1,250                                | 1,250                            | 1,250                          | 1,250                            | 1,250                         |
| 101-75401-670010                                  | BUILDING RENTAL                    | 24,000                       | 14,000                               | 24,000                           | 27,000                         | 27,000                           | 27,000                        |
| Totals for dept 75401 - ICE ARENA-IN GF 08/09     |                                    | 24,400                       | 15,250                               | 25,250                           | 28,250                         | 28,250                           | 28,250                        |
| Dept 76000 - CULTURAL SERVICES                    |                                    |                              |                                      |                                  |                                |                                  |                               |
| 101-76000-633005                                  | OKTOBERFEST EVENT                  | 3,500                        | 1,730                                | 1,730                            | 3,500                          | 3,500                            | 3,500                         |
| 101-76000-633007                                  | MLK BREAKFAST                      | 2,000                        | 1,720                                | 2,000                            | 2,000                          | 2,000                            | 2,000                         |
| Totals for dept 76000 - CULTURAL SERVICES         |                                    | 5,500                        | 3,450                                | 3,730                            | 5,500                          | 5,500                            | 5,500                         |
| Dept 91000 - SENIOR CITIZENS COMMISSION           |                                    |                              |                                      |                                  |                                |                                  |                               |
| 101-91000-633000                                  | PROGRAMS MISC.                     |                              | 1,201                                | 1,201                            | 1,200                          | 1,200                            | 1,200                         |
| Totals for dept 91000 - SENIOR CITIZENS COMMISSIC |                                    |                              | 1,201                                | 1,201                            | 1,200                          | 1,200                            | 1,200                         |
| Total - Function RECREATION & CULTURE             |                                    | 536,556                      | 459,817                              | 506,941                          | 577,139                        | 577,139                          | 577,139                       |
| <b>TOTAL ESTIMATED REVENUES</b>                   |                                    | <b>35,181,179</b>            | <b>27,801,372</b>                    | <b>35,063,483</b>                | <b>29,242,898</b>              | <b>31,924,862</b>                | <b>32,520,528</b>             |
| <b>APPROPRIATIONS</b>                             |                                    |                              |                                      |                                  |                                |                                  |                               |
| Function: GENERAL GOVERNMENT                      |                                    |                              |                                      |                                  |                                |                                  |                               |
| Dept 10000 - GENERAL GOVERNMENT                   |                                    |                              |                                      |                                  |                                |                                  |                               |
| 101-10000-995700                                  | INTERFUND TRANSFERS OUT            |                              |                                      |                                  |                                |                                  | 48,270                        |
| Totals for dept 10000 - GENERAL GOVERNMENT        |                                    |                              |                                      |                                  |                                |                                  | 48,270                        |
| Dept 10100 - LEGISLATIVE                          |                                    |                              |                                      |                                  |                                |                                  |                               |
| 101-10100-703000                                  | SALARIES AND WAGES                 | 49,140                       | 45,172                               | 46,965                           | 46,800                         | 46,800                           | 46,800                        |
| 101-10100-703007                                  | SALARY AND WAGES - CONTRACT PROVID |                              | 2,000                                | 2,000                            |                                |                                  |                               |
| 101-10100-719001                                  | FICA                               | 3,760                        | 3,633                                | 3,745                            | 3,590                          | 3,590                            | 3,590                         |
| 101-10100-719002                                  | LIFE INSURANCE                     | 560                          | 2,384                                | 2,384                            | 560                            | 560                              | 560                           |
| 101-10100-719003                                  | INSURANCE                          | 40,990                       | 32,805                               | 33,781                           | 39,710                         | 39,710                           | 39,710                        |
| 101-10100-719004                                  | GENERAL PENSION                    | 10,370                       | 9,760                                | 10,137                           | 10,760                         | 10,760                           | 10,760                        |
| 101-10100-719006                                  | W/C INSURANCE                      | 120                          | 177                                  | 184                              | 120                            | 120                              | 120                           |
| 101-10100-719010                                  | GENERAL RETIREE HEALTH             |                              | 49,231                               | 51,153                           |                                | 51,153                           | 51,153                        |
| 101-10100-719013                                  | OPT OUT PAYMENT                    | 3,250                        | 3,420                                | 3,555                            | 3,250                          | 3,250                            | 3,250                         |
| 101-10100-726000                                  | OFFICE SUPPLIES                    | 100                          | 53                                   | 100                              | 100                            | 100                              | 100                           |
| 101-10100-830000                                  | PROFESSIONAL DEVELOPMENT AND CONF  |                              |                                      |                                  |                                | 25,000                           | 5,000                         |
| 101-10100-830003                                  | TRAINING                           | 22,000                       | 942                                  | 1,500                            | 25,000                         |                                  |                               |
| Totals for dept 10100 - LEGISLATIVE               |                                    | 130,290                      | 149,577                              | 155,504                          | 129,890                        | 181,043                          | 161,043                       |
| Dept 17100 - EXECUTIVE                            |                                    |                              |                                      |                                  |                                |                                  |                               |
| 101-17100-703000                                  | SALARIES AND WAGES                 | 82,760                       | 77,761                               | 80,944                           | 82,760                         | 82,760                           | 82,760                        |
| 101-17100-703007                                  | SALARY AND WAGES - CONTRACT PROVID |                              | 500                                  | 500                              |                                |                                  |                               |
| 101-17100-703062                                  | PART TIME WAGES                    |                              |                                      |                                  | 10,000                         |                                  |                               |
| part time wages                                   |                                    |                              |                                      | 10,000                           | 0                              | 0                                | 0                             |
| 101-17100-719001                                  | FICA                               | 6,340                        | 5,873                                | 6,231                            | 7,096                          | 7,096                            | 7,096                         |
| 101-17100-719002                                  | LIFE INSURANCE                     | 140                          | 96                                   | 136                              | 140                            | 140                              | 140                           |
| 101-17100-719003                                  | INSURANCE                          | 19,110                       | 16,610                               | 17,056                           | 19,150                         | 19,150                           | 19,150                        |
| 101-17100-719004                                  | GENERAL PENSION                    | 17,460                       | 16,794                               | 17,470                           | 19,030                         | 19,030                           | 19,030                        |
| 101-17100-719006                                  | W/C INSURANCE                      | 370                          | 357                                  | 371                              | 370                            | 370                              | 370                           |
| 101-17100-719010                                  | GENERAL RETIREE HEALTH             | 25,000                       | 25,366                               | 26,331                           | 24,000                         | 24,000                           | 24,000                        |
| 101-17100-726000                                  | OFFICE SUPPLIES                    | 500                          | 232                                  | 500                              | 1,000                          | 500                              | 500                           |
| 101-17100-801000                                  | CONTRACTUAL SERVICES               | 1,000                        | 1,000                                | 1,000                            | 1,000                          | 1,000                            | 1,000                         |
| 101-17100-817000                                  | TAX ROLL PREPARATION & AD          | 12,000                       | 9,520                                | 12,000                           | 15,000                         | 12,000                           |                               |
| 101-17100-830000                                  | PROFESSIONAL DEVELOPMENT AND CONF  | 250                          | 331                                  | 331                              | 1,000                          | 500                              | 500                           |
| 101-17100-865000                                  | MILEAGE ALLOWANCE                  | 1,000                        | 453                                  | 1,000                            | 1,000                          | 500                              | 500                           |

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

| GL NUMBER                                | DESCRIPTION                        | 2017-18<br>AMENDED<br>BUDGET | 2017-18<br>ACTIVITY<br>THRU 03/31/18 | 2017-18<br>PROJECTED<br>ACTIVITY | 2018-19<br>REQUESTED<br>BUDGET | 2018-19<br>RECOMMENDED<br>BUDGET | 2018-19<br>APPROVED<br>BUDGET |
|--|------------------------------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------|----------------------------------|-------------------------------|
| <b>APPROPRIATIONS</b>                    |                                    |                              |                                      |                                  |                                |                                  |                               |
| Function: GENERAL GOVERNMENT             |                                    |                              |                                      |                                  |                                |                                  |                               |
| Dept 17100 - EXECUTIVE                   |                                    |                              |                                      |                                  |                                |                                  |                               |
| 101-17100-930000                         | REPAIRS & MAINTENANCE              | 1,000                        | 694                                  | 1,000                            | 1,000                          | 1,000                            | 1,000                         |
| Totals for dept 17100 - EXECUTIVE        |                                    | 166,930                      | 155,587                              | 164,870                          | 182,546                        | 168,046                          | 156,046                       |
| Dept 19100 - ELECTIONS                   |                                    |                              |                                      |                                  |                                |                                  |                               |
| 101-19100-703000                         | SALARIES AND WAGES                 | 21,560                       |                                      |                                  | 22,210                         | 22,210                           | 22,210                        |
| 101-19100-703002                         | SALARIES AND WAGES LONGEVITY       | 260                          |                                      |                                  | 380                            | 380                              | 380                           |
| 101-19100-703003                         | SALARIES AND WAGES OVERTIME        |                              |                                      | 2,000                            | 2,000                          | 2,000                            | 2,000                         |
| 101-19100-706000                         | ELECTION SALARIES                  |                              | 521                                  | 1,000                            | 65,000                         | 65,000                           | 65,000                        |
| 101-19100-719000                         | ACCRU LEAVE EXP-TRANSFER           | 1,000                        |                                      |                                  | 1,000                          | 1,000                            | 1,000                         |
| 101-19100-719001                         | FICA                               | 1,670                        | 40                                   | 78                               | 1,730                          | 6,853                            | 6,853                         |
| 101-19100-719002                         | LIFE INSURANCE                     | 70                           |                                      |                                  | 70                             | 70                               | 70                            |
| 101-19100-719003                         | INSURANCE                          | 11,630                       |                                      |                                  | 11,650                         | 11,650                           | 11,650                        |
| 101-19100-719004                         | GENERAL PENSION                    | 14,840                       |                                      |                                  | 18,070                         | 18,070                           | 18,070                        |
| 101-19100-719006                         | W/C INSURANCE                      | 100                          | 2                                    | 2                                | 100                            | 100                              | 100                           |
| 101-19100-719010                         | GENERAL RETIREE HEALTH             | 12,500                       | 375                                  | 375                              | 12,000                         | 12,000                           | 12,000                        |
| 101-19100-726000                         | OFFICE SUPPLIES                    | 1,000                        |                                      |                                  | 3,000                          | 1,000                            | 1,500                         |
| 101-19100-729000                         | POSTAGE                            | 1,500                        |                                      |                                  | 3,000                          | 3,000                            | 3,000                         |
| 101-19100-740000                         | OPERATING SUPPLIES                 | 1,000                        | 547                                  | 547                              | 15,000                         | 5,000                            | 15,000                        |
| 101-19100-775000                         | REPAIRS & MAINTENANCE SUP          |                              |                                      |                                  | 1,000                          |                                  |                               |
| 101-19100-801000                         | CONTRACTUAL SERVICES               |                              |                                      |                                  | 25,000                         | 21,000                           | 21,000                        |
| 101-19100-801003                         | CONTRACTUAL MAINT AGRMTS           | 3,700                        |                                      | 3,700                            | 3,700                          | 3,700                            | 3,700                         |
| 101-19100-830000                         | PROFESSIONAL DEVELOPMENT AND CONF  |                              |                                      |                                  | 1,000                          | 1,000                            | 1,000                         |
| 101-19100-865000                         | MILEAGE ALLOWANCE                  | 300                          | 284                                  | 284                              | 400                            | 300                              | 300                           |
| 101-19100-901000                         | LEGAL NOTICES                      |                              |                                      |                                  | 1,400                          | 1,400                            | 1,400                         |
| 101-19100-912000                         | UNEMPLOYMENT INSURANCE             | 100                          |                                      |                                  |                                | 100                              | 100                           |
| 101-19100-940000                         | RENTALS                            |                              |                                      |                                  | 2,100                          | 2,100                            | 2,100                         |
| 101-19100-980000                         | EQUIPMENT-ELECTIONS                | 42,000                       | 8,936                                | 2,000                            |                                |                                  |                               |
| Totals for dept 19100 - ELECTIONS        |                                    | 113,230                      | 10,705                               | 9,986                            | 189,810                        | 177,933                          | 188,433                       |
| Dept 20100 - ACCOUNTING DEPT.            |                                    |                              |                                      |                                  |                                |                                  |                               |
| 101-20100-703000                         | SALARIES AND WAGES                 | 256,090                      | 226,058                              | 237,350                          | 265,870                        | 250,000                          | 245,723                       |
| 101-20100-703002                         | SALARIES AND WAGES LONGEVITY       | 3,005                        | 2,829                                | 2,829                            | 3,500                          | 3,500                            | 3,500                         |
| 101-20100-703003                         | SALARIES AND WAGES OVERTIME        | 2,200                        | 2,184                                | 2,056                            | 1,500                          | 1,500                            | 1,500                         |
| 101-20100-703007                         | SALARY AND WAGES - CONTRACT PROVID | 1,000                        | 1,000                                | 1,000                            |                                |                                  |                               |
| 101-20100-703062                         | PART TIME WAGES                    | 21,640                       | 20,676                               | 22,228                           | 25,200                         | 25,200                           | 25,200                        |
| 101-20100-719000                         | ACCRU LEAVE EXP-TRANSFER           | 7,800                        |                                      | 7,800                            | 7,800                          | 7,800                            | 7,800                         |
| 101-20100-719001                         | FICA                               | 21,880                       | 19,506                               | 20,270                           | 22,650                         | 22,650                           | 21,108                        |
| 101-20100-719002                         | LIFE INSURANCE                     | 550                          | 367                                  | 530                              | 550                            | 550                              | 550                           |
| 101-20100-719003                         | INSURANCE                          | 40,170                       | 38,306                               | 39,613                           | 67,530                         | 67,530                           | 67,530                        |
| 101-20100-719004                         | GENERAL PENSION                    | 136,900                      | 112,152                              | 121,524                          | 128,620                        | 128,620                          | 128,620                       |
| 101-20100-719006                         | W/C INSURANCE                      | 1,270                        | 1,204                                | 1,320                            | 1,320                          | 1,320                            | 1,320                         |
| 101-20100-719010                         | GENERAL RETIREE HEALTH             | 97,500                       | 93,968                               | 102,526                          | 93,600                         | 93,600                           | 93,600                        |
| 101-20100-719013                         | OPT OUT PAYMENT                    | 3,450                        | 3,420                                | 3,555                            | 3,250                          | 3,250                            | 3,250                         |
| 101-20100-726000                         | OFFICE SUPPLIES                    | 3,830                        | 3,731                                | 3,731                            | 3,200                          | 3,200                            | 3,200                         |
| 101-20100-801000                         | CONTRACTUAL SERVICES               | 36,440                       | 36,437                               | 39,000                           | 20,000                         | 20,000                           | 20,000                        |
| 101-20100-807000                         | AUDIT FEES                         | 70,000                       | 70,000                               | 70,000                           | 70,000                         | 70,000                           | 70,000                        |
| 101-20100-829000                         | DUES & MEMBERSHIPS                 | 250                          | 240                                  | 500                              | 1,000                          | 500                              | 500                           |
| 101-20100-830000                         | PROFESSIONAL DEVELOPMENT AND CONF  | 325                          | 322                                  | 350                              | 500                            | 1,000                            | 1,000                         |
| mgfoa fall institute                     |                                    |                              |                                      |                                  |                                |                                  |                               |
| mgfoa events                             |                                    |                              |                                      |                                  |                                |                                  |                               |
| 101-20100-865000                         | MILEAGE ALLOWANCE                  | 250                          | 161                                  | 161                              | 250                            | 250                              | 250                           |
| Totals for dept 20100 - ACCOUNTING DEPT. |                                    | 704,550                      | 632,561                              | 676,343                          | 716,340                        | 700,470                          | 694,651                       |
| Dept 20900 - ASSESSOR                    |                                    |                              |                                      |                                  |                                |                                  |                               |

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

| GL NUMBER                        | DESCRIPTION                        | 2017-18<br>AMENDED<br>BUDGET | 2017-18<br>ACTIVITY<br>THRU 03/31/18 | 2017-18<br>PROJECTED<br>ACTIVITY | 2018-19<br>REQUESTED<br>BUDGET | 2018-19<br>RECOMMENDED<br>BUDGET | 2018-19<br>APPROVED<br>BUDGET |
|----------------------------------|------------------------------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------|----------------------------------|-------------------------------|
| <b>APPROPRIATIONS</b>            |                                    |                              |                                      |                                  |                                |                                  |                               |
| Function: GENERAL GOVERNMENT     |                                    |                              |                                      |                                  |                                |                                  |                               |
| Dept 20900 - ASSESSOR            |                                    |                              |                                      |                                  |                                |                                  |                               |
| 101-20900-726000                 | OFFICE SUPPLIES                    | 500                          | 254                                  | 500                              | 500                            | 250                              | 250                           |
| 101-20900-729000                 | POSTAGE                            | 9,750                        | 9,226                                | 9,750                            | 10,000                         | 10,000                           | 10,000                        |
| 101-20900-801000                 | CONTRACTUAL SERVICES               | 323,000                      | 283,403                              | 323,000                          | 330,000                        | 330,000                          | 330,000                       |
| 101-20900-808000                 | LEGAL FEES                         |                              | 2,802                                | 1,748                            |                                |                                  |                               |
| Totals for dept 20900 - ASSESSOR |                                    | 333,250                      | 295,685                              | 334,998                          | 340,500                        | 340,250                          | 340,250                       |
| Dept 21000 - ATTORNEY            |                                    |                              |                                      |                                  |                                |                                  |                               |
| 101-21000-808000                 | LEGAL FEES                         | 445,000                      | 58,888                               | 75,000                           | 100,000                        | 75,000                           | 75,000                        |
| 101-21000-808001                 | LABOR NEGOT. & ARBIT. FEE          | 45,000                       | 22,348                               | 25,000                           | 45,000                         | 25,000                           | 25,000                        |
| 101-21000-808003                 | LEGAL FEES - BOND COUNSEL          | 1,000                        |                                      |                                  |                                |                                  |                               |
| Totals for dept 21000 - ATTORNEY |                                    | 491,000                      | 81,236                               | 100,000                          | 145,000                        | 100,000                          | 100,000                       |
| Dept 21500 - CLERK               |                                    |                              |                                      |                                  |                                |                                  |                               |
| 101-21500-703000                 | SALARIES AND WAGES                 | 205,580                      | 203,874                              | 214,709                          | 240,570                        | 214,709                          | 249,709                       |
| NEW POSITION TO BE ADDED \$35K   |                                    |                              |                                      | 0                                | 240,570                        | 0                                | 0                             |
| 101-21500-703002                 | SALARIES AND WAGES LONGEVITY       | 730                          | 751                                  | 751                              | 1,050                          | 1,050                            | 1,050                         |
| 101-21500-703003                 | SALARIES AND WAGES OVERTIME        | 5,000                        | 3,374                                | 3,294                            |                                | 3,500                            | 3,500                         |
| 101-21500-703007                 | SALARY AND WAGES - CONTRACT PROVIS |                              | 1,500                                | 1,500                            |                                |                                  |                               |
| 101-21500-703062                 | PART TIME WAGES                    |                              | 240                                  | 240                              |                                |                                  |                               |
| 101-21500-703064                 | CLERICAL PART-TIME                 |                              |                                      |                                  | 10,400                         |                                  |                               |
| 101-21500-719000                 | ACCRU LEAVE EXP-TRANSFER           | 4,800                        |                                      | 4,800                            | 4,800                          | 4,800                            | 4,800                         |
| 101-21500-719001                 | FICA                               | 16,610                       | 15,426                               | 16,086                           | 16,660                         | 16,660                           | 19,391                        |
| 101-21500-719002                 | LIFE INSURANCE                     | 480                          | 356                                  | 389                              | 480                            | 480                              | 620                           |
| 101-21500-719003                 | INSURANCE                          | 60,260                       | 57,537                               | 59,464                           | 56,230                         | 56,230                           | 75,373                        |
| 101-21500-719004                 | GENERAL PENSION                    | 97,340                       | 64,995                               | 67,759                           | 73,970                         | 73,970                           | 76,112                        |
| 101-21500-719006                 | W/C INSURANCE                      | 970                          | 955                                  | 1,000                            | 970                            | 970                              | 1,128                         |
| 101-21500-719010                 | GENERAL RETIREE HEALTH             | 85,000                       | 95,679                               | 99,428                           | 81,600                         | 81,600                           | 81,600                        |
| 101-21500-726000                 | OFFICE SUPPLIES                    | 3,000                        | 2,118                                | 3,000                            | 3,000                          | 2,000                            | 3,000                         |
| 101-21500-740000                 | OPERATING SUPPLIES                 |                              | 156                                  | 156                              | 1,200                          | 500                              | 500                           |
| 101-21500-775000                 | REPAIRS & MAINTENANCE SUP          |                              |                                      | 500                              | 500                            | 500                              | 500                           |
| 101-21500-790000                 | EQUIPMENT-LESS THAN 5000           | 10,000                       |                                      |                                  |                                |                                  |                               |
| 101-21500-801000                 | CONTRACTUAL SERVICES               | 3,975                        | 2,405                                | 2,400                            | 2,400                          | 2,400                            | 2,400                         |
| 101-21500-829000                 | DUES & MEMBERSHIPS                 | 750                          | 619                                  | 850                              | 850                            | 700                              | 950                           |
| 101-21500-830000                 | PROFESSIONAL DEVELOPMENT AND CONF  | 500                          | 2,275                                | 1,797                            | 1,350                          | 1,000                            | 1,000                         |
| 101-21500-830003                 | TRAINING                           |                              | 210                                  | 1,000                            | 1,000                          |                                  |                               |
| 101-21500-865000                 | MILEAGE ALLOWANCE                  | 1,000                        | 444                                  | 800                              | 800                            | 500                              | 500                           |
| 101-21500-977000                 | EQUIPMENT- CAPITAL                 | 108,000                      |                                      |                                  |                                |                                  |                               |
| Totals for dept 21500 - CLERK    |                                    | 603,995                      | 452,914                              | 479,923                          | 497,830                        | 461,569                          | 522,133                       |
| Dept 22000 - CIVIL SERVICE       |                                    |                              |                                      |                                  |                                |                                  |                               |
| 101-22000-703000                 | SALARIES AND WAGES                 | 182,720                      | 173,725                              | 173,994                          | 193,520                        | 185,000                          | 219,032                       |
| 101-22000-703002                 | SALARIES AND WAGES LONGEVITY       | 1,190                        | 2,244                                | 2,244                            |                                | 1,500                            | 1,500                         |
| 101-22000-703003                 | SALARIES AND WAGES OVERTIME        | 3,000                        | 2,519                                | 3,000                            | 3,000                          | 1,500                            | 1,500                         |
| 101-22000-703007                 | SALARY AND WAGES - CONTRACT PROVIS |                              | 1,000                                | 1,000                            |                                | 1,000                            | 1,000                         |
| 101-22000-703098                 | BOARDS & COMMISSION                | 1,000                        |                                      |                                  |                                |                                  |                               |
| 101-22000-719000                 | ACCRU LEAVE EXP-TRANSFER           | 4,000                        |                                      | 4,000                            | 6,000                          | 6,000                            | 6,000                         |
| 101-22000-719001                 | FICA                               | 10,480                       | 13,860                               | 13,880                           | 15,040                         | 15,040                           | 16,985                        |
| 101-22000-719002                 | LIFE INSURANCE                     | 280                          | 207                                  | 272                              | 420                            | 420                              | 420                           |
| 101-22000-719003                 | INSURANCE                          | 9,550                        | 12,714                               | 12,714                           | 46,580                         | 46,580                           | 46,580                        |
| 101-22000-719004                 | GENERAL PENSION                    | 71,970                       | 94,373                               | 94,529                           | 72,960                         | 72,960                           | 72,960                        |
| 101-22000-719006                 | W/C INSURANCE                      | 610                          | 822                                  | 823                              | 880                            | 880                              | 880                           |
| 101-22000-719010                 | GENERAL RETIREE HEALTH             | 50,000                       | 56,806                               | 54,539                           | 72,000                         | 72,000                           | 72,000                        |
| 101-22000-719013                 | OPT OUT PAYMENT                    | 3,510                        | 3,420                                | 3,555                            |                                | 3,555                            | 3,555                         |
| 101-22000-726000                 | OFFICE SUPPLIES                    | 2,500                        | 1,569                                | 2,000                            | 3,500                          | 1,300                            | 1,300                         |



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

| GL NUMBER                                | DESCRIPTION  | 2017-18<br>AMENDED<br>BUDGET | 2017-18<br>ACTIVITY<br>THRU 03/31/18 | 2017-18<br>PROJECTED<br>ACTIVITY | 2018-19<br>REQUESTED<br>BUDGET | 2018-19<br>RECOMMENDED<br>BUDGET | 2018-19<br>APPROVED<br>BUDGET |
|--|--|------------------------------|--------------------------------------|----------------------------------|--------------------------------|----------------------------------|-------------------------------|
| <b>APPROPRIATIONS</b>                    |  |                              |                                      |                                  |                                |                                  |                               |
| Function: GENERAL GOVERNMENT             |  |                              |                                      |                                  |                                |                                  |                               |
| Dept 22000 - CIVIL SERVICE               |  |                              |                                      |                                  |                                |                                  |                               |
| 101-22000-801000                         | CONTRACTUAL SERVICES   | 26,000                       | 21,548                               | 21,258                           | 55,000                         | 25,000                           | 25,000                        |
|  | BOARD RECOMMENDED SALARY SURVEY  |                              |                                      | 0                                | 55,000                         | 55,000                           | 0                             |
| 101-22000-829000                         | DUES & MEMBERSHIPS   | 500                          | 399                                  | 399                              | 450                            | 400                              | 400                           |
|  | SHRM   |                              |                                      | 0                                | 175                            | 0                                | 0                             |
|  | DETROIT SHRM   |                              |                                      | 0                                | 175                            | 0                                | 0                             |
|  | MPLRA  |                              |                                      | 0                                | 100                            | 0                                | 0                             |
|  | <b>GL # FOOTNOTE TOTAL:</b>  |                              |                                      |                                  | <b>450</b>                     |                                  |                               |
| 101-22000-830000                         | PROFESSIONAL DEVELOPMENT AND CONF  | 500                          | 259                                  | 500                              | 600                            | 1,500                            | 1,500                         |
|  | Budgeted for 4 MMRMA/MML workshops \$75 each,                                    |                              |                                      | 0                                | 300                            | 0                                | 0                             |
|  | HR conference regional or national/HR updates \$299 each on various topics       |                              |                                      | 0                                | 300                            | 0                                | 0                             |
|  | <b>GL # FOOTNOTE TOTAL:</b>  |                              |                                      |                                  | <b>600</b>                     |                                  |                               |
| 101-22000-865000                         | MILEAGE ALLOWANCE  | 500                          |                                      | 300                              | 500                            | 300                              | 300                           |
| 101-22000-930000                         | REPAIRS & MAINTENANCE  | 1,400                        | 505                                  | 505                              | 600                            | 600                              | 600                           |
| 101-22000-981000                         | OFFICE EQUIPMENT   | 2,500                        |                                      | 2,000                            | 3,000                          | 1,500                            | 1,500                         |
|  | COMPUTERS  |                              |                                      | 0                                | 3,000                          | 0                                | 0                             |
|  | <b>Totals for dept 22000 - CIVIL SERVICE</b>                                     | <b>372,210</b>               | <b>385,970</b>                       | <b>391,512</b>                   | <b>474,050</b>                 | <b>437,035</b>                   | <b>473,012</b>                |
| Dept 22200 - POLICE & FIRE CIVIL SERVICE |  |                              |                                      |                                  |                                |                                  |                               |
| 101-22200-703098                         | BOARDS & COMMISSION  | 500                          |                                      |                                  |                                | 500                              | 500                           |
| 101-22200-726000                         | OFFICE SUPPLIES  | 100                          |                                      |                                  |                                |                                  |                               |
| 101-22200-801000                         | CONTRACTUAL SERVICES   | 5,000                        | 440                                  | 440                              |                                | 1,000                            | 1,000                         |
| 101-22200-808000                         | LEGAL FEES   | 500                          | 500                                  | 500                              |                                | 500                              | 500                           |
|  | <b>Totals for dept 22200 - POLICE &amp; FIRE CIVIL SERVI</b>                     | <b>6,100</b>                 | <b>940</b>                           | <b>940</b>                       |                                | <b>2,000</b>                     | <b>2,000</b>                  |
| Dept 24700 - BOARD OF REVIEW             |  |                              |                                      |                                  |                                |                                  |                               |
| 101-24700-703098                         | BOARDS & COMMISSION  | 1,500                        | 400                                  | 1,500                            | 1,500                          | 1,500                            | 1,500                         |
| 101-24700-719001                         | FICA   | 115                          | 31                                   | 115                              | 115                            | 115                              | 115                           |
| 101-24700-719006                         | W/C INSURANCE  |                              | 2                                    | 2                                |                                |                                  |                               |
|  | <b>Totals for dept 24700 - BOARD OF REVIEW</b>                                   | <b>1,615</b>                 | <b>433</b>                           | <b>1,617</b>                     | <b>1,615</b>                   | <b>1,615</b>                     | <b>1,615</b>                  |
| Dept 25300 - TREASURER                   |  |                              |                                      |                                  |                                |                                  |                               |
| 101-25300-703000                         | SALARIES AND WAGES   | 178,220                      | 168,212                              | 175,083                          | 180,730                        | 180,730                          | 180,730                       |
| 101-25300-703002                         | SALARIES AND WAGES LONGEVITY   | 1,050                        | 1,430                                | 1,430                            | 1,650                          | 1,650                            | 1,650                         |
| 101-25300-703003                         | SALARIES AND WAGES OVERTIME  | 1,500                        | 1,165                                | 1,500                            | 1,500                          | 1,000                            | 1,000                         |
| 101-25300-703007                         | SALARY AND WAGES - CONTRACT PROVIDE  |                              | 1,000                                | 1,000                            |                                |                                  |                               |
| 101-25300-719000                         | ACCRU LEAVE EXP-TRANSFER   | 3,800                        |                                      | 3,800                            | 3,800                          | 3,800                            | 3,800                         |
| 101-25300-719001                         | FICA   | 13,830                       | 12,633                               | 13,090                           | 14,070                         | 14,070                           | 14,070                        |
| 101-25300-719002                         | LIFE INSURANCE   | 410                          | 279                                  | 302                              | 410                            | 410                              | 410                           |
| 101-25300-719003                         | INSURANCE  | 48,220                       | 35,491                               | 48,220                           | 37,380                         | 37,380                           | 37,380                        |
| 101-25300-719004                         | GENERAL PENSION  | 72,670                       | 71,092                               | 73,401                           | 85,840                         | 85,840                           | 85,840                        |
| 101-25300-719006                         | W/C INSURANCE  | 810                          | 782                                  | 810                              | 820                            | 820                              | 820                           |
| 101-25300-719010                         | GENERAL RETIREE HEALTH   | 72,500                       | 75,406                               | 78,198                           | 69,600                         | 69,600                           | 69,600                        |
| 101-25300-726000                         | OFFICE SUPPLIES  | 2,000                        | 1,298                                | 2,000                            | 2,000                          | 1,000                            | 1,500                         |
| 101-25300-790000                         | EQUIPMENT-LESS THAN 5000   | 2,800                        | 2,757                                | 2,757                            |                                |                                  |                               |
| 101-25300-801000                         | CONTRACTUAL SERVICES   | 2,000                        | 143                                  | 2,000                            | 2,000                          | 1,000                            | 2,000                         |
|  | John Cubba; Investment Broker  |                              |                                      | 2,000                            | 0                              | 0                                | 0                             |
| 101-25300-812000                         | COLLECTION SERVICES  | 5,750                        |                                      | 5,750                            | 5,750                          | 2,500                            | 3,000                         |
|  | PPT Collections - Scott Ferkovich - Twp pays based on what contractor brings in. |                              |                                      | 6,000                            | 0                              | 0                                | 0                             |
| 101-25300-829000                         | DUES & MEMBERSHIPS   | 200                          | 150                                  | 200                              | 200                            | 200                              | 200                           |
|  | MMTA; WCTA; APT US&C   |                              |                                      | 200                              | 0                              | 0                                | 0                             |
| 101-25300-830000                         | PROFESSIONAL DEVELOPMENT AND CONF  | 500                          |                                      | 1,000                            | 1,000                          | 500                              | 1,000                         |
| 101-25300-830003                         | TRAINING   |                              |                                      |                                  | 200                            |                                  |                               |
|  | Educational updates for staff (Barb and/or Judy)                                 |                              |                                      | 200                              | 200                            | 0                                | 0                             |
| 101-25300-865000                         | MILEAGE ALLOWANCE  | 1,000                        |                                      | 500                              | 1,000                          | 500                              | 500                           |

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

| GL NUMBER                              | DESCRIPTION                                       | 2017-18<br>AMENDED<br>BUDGET | 2017-18<br>ACTIVITY<br>THRU 03/31/18 | 2017-18<br>PROJECTED<br>ACTIVITY | 2018-19<br>REQUESTED<br>BUDGET | 2018-19<br>RECOMMENDED<br>BUDGET | 2018-19<br>APPROVED<br>BUDGET |
|--|---|------------------------------|--------------------------------------|----------------------------------|--------------------------------|----------------------------------|-------------------------------|
| <b>APPROPRIATIONS</b>                  |   |                              |                                      |                                  |                                |                                  |                               |
| Function: GENERAL GOVERNMENT           |   |                              |                                      |                                  |                                |                                  |                               |
| Dept 25300 - TREASURER                 |   |                              |                                      |                                  |                                |                                  |                               |
|  | Totals for dept 25300 - TREASURER                 | 407,260                      | 371,838                              | 411,041                          | 407,950                        | 401,000                          | 403,500                       |
| Dept 25800 - INFORMATION SYSTEMS DEPT  |   |                              |                                      |                                  |                                |                                  |                               |
| 101-25800-703000                       | SALARIES AND WAGES                                | 30,160                       | 26,769                               | 30,115                           | 88,740                         | 88,740                           | 188,740                       |
| 101-25800-719000                       | ACCRU LEAVE EXP-TRANSFER                          |                              |                                      |                                  | 2,000                          | 2,000                            | 2,000                         |
| 101-25800-719001                       | FICA  | 2,307                        | 2,040                                | 2,304                            | 6,790                          | 6,790                            | 6,790                         |
| 101-25800-719002                       | LIFE INSURANCE                                    | 47                           | 32                                   | 72                               | 140                            | 140                              | 140                           |
| 101-25800-719003                       | INSURANCE   | 7,753                        | 2,128                                | 7,753                            | 19,150                         | 19,150                           | 19,150                        |
| 101-25800-719004                       | GENERAL PENSION                                   | 14,019                       | 11,131                               | 12,527                           | 42,770                         | 42,770                           | 42,770                        |
| 101-25800-719006                       | W/C INSURANCE                                     | 134                          | 118                                  | 118                              | 400                            | 400                              | 400                           |
| 101-25800-719010                       | GENERAL RETIREE HEALTH                            | 8,333                        | 7,692                                | 8,654                            | 24,000                         | 24,000                           | 24,000                        |
| 101-25800-726000                       | OFFICE SUPPLIES                                   | 500                          | 563                                  | 563                              | 1,000                          | 250                              | 250                           |
| 101-25800-728000                       | SUBSCRIPTIONS & PUBLICATIONS                      |                              |                                      |                                  | 200                            | 200                              | 200                           |
| 101-25800-740000                       | OPERATING SUPPLIES                                | 11,000                       | 14,008                               | 13,919                           | 5,000                          | 5,000                            | 5,000                         |
| 101-25800-790000                       | EQUIPMENT-LESS THAN 5000                          | 31,000                       | 36,191                               | 28,925                           | 25,000                         |                                  |                               |
|  | computers 25 @ 1000                               |                              |                                      | 0                                | 25,000                         | 0                                | 0                             |
| 101-25800-801000                       | CONTRACTUAL SERVICES                              | 149,780                      | 138,046                              | 140,000                          | 91,200                         | 91,200                           | 31,200                        |
|  | IT contract 1600@52 weeks -C Rohrburg             |                              |                                      | 0                                | 83,200                         | 0                                | 0                             |
|  | IT right  |                              |                                      | 0                                | 8,000                          | 0                                | 0                             |
|  | <b>GL # FOOTNOTE TOTAL:</b>                       |                              |                                      |                                  | <b>91,200</b>                  |                                  |                               |
| 101-25800-801003                       | CONTRACTUAL MAINT AGRMTS                          | 15,400                       | 13,388                               | 13,388                           | 25,000                         | 15,000                           | 25,000                        |
|  | email server yearl maintenance                    |                              |                                      |                                  |                                |                                  |                               |
|  | bs&a yearly maintenance                           |                              |                                      |                                  |                                |                                  |                               |
| 101-25800-810001                       | CONSULTANT FEES - COMPUTE                         | 2,500                        |                                      |                                  |                                |                                  |                               |
| 101-25800-830000                       | PROFESSIONAL DEVELOPMENT AND CONF                 |                              |                                      |                                  | 500                            | 500                              | 500                           |
| 101-25800-853000                       | TELEPHONE   | 2,000                        |                                      | 100                              | 2,000                          | 100                              | 100                           |
|  | clear rate  |                              |                                      |                                  |                                |                                  |                               |
| 101-25800-977000                       | EQUIPMENT- CAPITAL                                | 144,717                      | 19,624                               | 50,000                           | 135,000                        | 75,000                           | 95,000                        |
|  | cabling - unknown cost                            |                              |                                      |                                  |                                |                                  |                               |
|  | email services                                    |                              |                                      |                                  |                                |                                  |                               |
|  | Totals for dept 25800 - INFORMATION SYSTEMS DEPT  | 419,650                      | 271,730                              | 308,438                          | 468,890                        | 371,240                          | 441,240                       |
| Dept 25801 - INFO SYSTEMS-POLICE DEPT  |   |                              |                                      |                                  |                                |                                  |                               |
| 101-25801-740000                       | OPERATING SUPPLIES                                | 43,500                       | 30,542                               | 43,000                           | 43,500                         | 30,000                           | 43,500                        |
| 101-25801-801000                       | CONTRACTUAL SERVICES                              | 165,000                      | 165,921                              | 165,000                          | 165,000                        | 165,000                          | 165,000                       |
| 101-25801-801003                       | CONTRACTUAL MAINT AGRMTS                          | 41,150                       | 40,475                               | 41,150                           | 41,150                         | 41,150                           | 41,150                        |
|  | Totals for dept 25801 - INFO SYSTEMS-POLICE DEPT  | 249,650                      | 236,938                              | 249,150                          | 249,650                        | 236,150                          | 249,650                       |
| Dept 26200 - PUBLIC SVC BLDG MAINTENAN |   |                              |                                      |                                  |                                |                                  |                               |
| 101-26200-801000                       | CONTRACTUAL SERVICES                              | 22,872                       |                                      |                                  | 23,000                         | 23,000                           | 23,000                        |
| 101-26200-801003                       | CONTRACTUAL MAINT AGRMTS                          | 5,000                        |                                      |                                  | 5,000                          | 5,000                            | 5,000                         |
| 101-26200-921001                       | UTILITIES-GAS                                     | 17,000                       | 10,199                               | 12,698                           | 17,000                         | 17,000                           | 17,000                        |
| 101-26200-921002                       | UTILITIES-ELECTRIC                                | 35,000                       | 23,662                               | 30,000                           | 35,000                         | 35,000                           | 35,000                        |
| 101-26200-921003                       | UTILITIES - WATER                                 | 8,000                        | 6,122                                | 8,000                            | 9,000                          | 9,000                            | 9,000                         |
| 101-26200-991000                       | PRINCIPAL   | 125,000                      |                                      |                                  |                                |                                  |                               |
|  | Debt payed off in 2017-18                         |                              |                                      |                                  |                                |                                  |                               |
| 101-26200-992000                       | INTEREST  | 3,750                        |                                      |                                  |                                |                                  |                               |
|  | debt payed off in 2017-18                         |                              |                                      |                                  |                                |                                  |                               |
| 101-26200-999000                       | PAYING AGENT FEES                                 | 500                          | 500                                  | 500                              |                                |                                  |                               |
|  | Totals for dept 26200 - PUBLIC SVC BLDG MAINTENAN | 217,122                      | 40,483                               | 51,198                           | 89,000                         | 89,000                           | 89,000                        |
| Dept 26500 - BUILDING AND GROUNDS      |   |                              |                                      |                                  |                                |                                  |                               |
| 101-26500-775000                       | REPAIRS & MAINTENANCE SUP                         | 20,000                       | 9,703                                | 9,703                            | 20,000                         | 20,000                           | 20,000                        |
| 101-26500-801000                       | CONTRACTUAL SERVICES                              | 4,000                        | 3,318                                | 4,000                            | 4,000                          | 3,500                            | 3,500                         |

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

| GL NUMBER                                    | DESCRIPTION                       | 2017-18<br>AMENDED<br>BUDGET | 2017-18<br>ACTIVITY<br>THRU 03/31/18 | 2017-18<br>PROJECTED<br>ACTIVITY | 2018-19<br>REQUESTED<br>BUDGET | 2018-19<br>RECOMMENDED<br>BUDGET | 2018-19<br>APPROVED<br>BUDGET |
|--|-----------------------------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------|----------------------------------|-------------------------------|
| <b>APPROPRIATIONS</b>                        |                                   |                              |                                      |                                  |                                |                                  |                               |
| Function: GENERAL GOVERNMENT                 |                                   |                              |                                      |                                  |                                |                                  |                               |
| Dept 26500 - BUILDING AND GROUNDS            |                                   |                              |                                      |                                  |                                |                                  |                               |
| 101-26500-853000                             | TELEPHONE                         | 20,000                       |                                      |                                  | 20,000                         | 20,000                           | 20,000                        |
| 101-26500-921001                             | UTILITIES-GAS                     | 35,000                       | 16,911                               | 20,000                           | 40,000                         | 20,000                           | 20,000                        |
| 101-26500-921002                             | UTILITIES-ELECTRIC                | 50,000                       | 51,058                               | 55,000                           | 60,000                         | 60,000                           | 60,000                        |
| 101-26500-921003                             | UTILITIES - WATER                 | 5,000                        | 1,629                                | 3,000                            | 5,000                          | 5,000                            | 5,000                         |
| 101-26500-930000                             | REPAIRS & MAINTENANCE             | 25,000                       | 861                                  | 1,500                            | 25,000                         | 25,000                           | 25,000                        |
| 101-26500-931000                             | CENTRAL MAINT-ALLOCATED           | 61,000                       | 24,525                               | 61,000                           | 61,000                         | 61,000                           | 61,000                        |
| 101-26500-976000                             | BUILDING ADD. & IMPROVEME         | 165,000                      | 29,038                               | 29,038                           | 125,000                        | 75,000                           | 75,000                        |
| 101-26500-977000                             | EQUIPMENT- CAPITAL                | 23,166                       |                                      |                                  |                                |                                  |                               |
| Totals for dept 26500 - BUILDING AND GROUNDS |                                   | 408,166                      | 137,043                              | 183,241                          | 360,000                        | 289,500                          | 289,500                       |
| Dept 26501 - MARQUEE BUILDING                |                                   |                              |                                      |                                  |                                |                                  |                               |
| 101-26501-921001                             | UTILITIES-GAS                     | 700                          | 829                                  | 829                              | 700                            | 700                              | 700                           |
| 101-26501-921002                             | UTILITIES-ELECTRIC                | 3,000                        | 1,759                                | 3,000                            | 3,000                          | 2,000                            | 2,000                         |
| 101-26501-921003                             | UTILITIES - WATER                 | 3,500                        | 3,248                                | 3,500                            | 3,500                          | 3,500                            | 3,500                         |
| 101-26501-930000                             | REPAIRS & MAINTENANCE             | 3,000                        |                                      |                                  | 5,000                          | 2,000                            | 2,000                         |
| 101-26501-967000                             | MISCELLANEOUS                     | 500                          |                                      |                                  | 500                            | 250                              | 250                           |
| 101-26501-991000                             | PRINCIPAL                         | 70,515                       |                                      | 70,515                           |                                | 70,515                           | 70,515                        |
| bond was refunded 2017-18                    |                                   |                              |                                      |                                  |                                |                                  |                               |
| 101-26501-992000                             | INTEREST                          | 25,000                       |                                      | 25,000                           |                                | 25,000                           | 25,000                        |
| Totals for dept 26501 - MARQUEE BUILDING     |                                   | 106,215                      | 5,836                                | 102,844                          | 12,700                         | 103,965                          | 103,965                       |
| Dept 29900 - GENERAL GOVERNMENT              |                                   |                              |                                      |                                  |                                |                                  |                               |
| 101-29900-703000                             | SALARIES AND WAGES                | 400,000                      |                                      | 400,000                          | 400,000                        | 200,000                          |                               |
| budget amendment 12/12/17                    |                                   |                              |                                      |                                  |                                |                                  |                               |
| 101-29900-719000                             | ACCRU LEAVE EXP-TRANSFER          | 300,000                      |                                      | 300,000                          | 300,000                        |                                  | 0                             |
| 101-29900-719003                             | INSURANCE                         | 6,400                        |                                      | 6,400                            | 6,400                          | 6,400                            | 6,400                         |
| 101-29900-719004                             | GENERAL PENSION                   | 500,000                      | 500,000                              | 500,000                          | 500,000                        |                                  |                               |
| 101-29900-719010                             | GENERAL RETIREE HEALTH            | 605,400                      |                                      | 605,400                          | 605,400                        |                                  |                               |
| 101-29900-719013                             | OPT OUT PAYMENT                   | 3,250                        | 2,708                                | 2,979                            | 3,250                          | 3,250                            | 3,250                         |
| 101-29900-726000                             | OFFICE SUPPLIES                   | 3,000                        | 2,619                                | 3,000                            | 3,000                          | 2,500                            | 2,500                         |
| 101-29900-729000                             | POSTAGE                           | 35,000                       | 29,435                               | 35,000                           | 35,000                         | 35,000                           | 35,000                        |
| 101-29900-801000                             | CONTRACTUAL SERVICES              | 48,000                       | 40,376                               | 48,000                           | 48,000                         | 40,000                           | 40,000                        |
| 101-29900-810000                             | CONSULTANT FEES                   | 500                          | 230                                  | 500                              | 500                            | 500                              | 500                           |
| 101-29900-811000                             | BANK CHARGES                      | 25,000                       | 56,256                               | 56,236                           | 25,000                         | 25,000                           | 25,000                        |
| 101-29900-817000                             | TAX ROLL PREPARATION & AD         |                              |                                      |                                  |                                |                                  | 10,000                        |
| 101-29900-829000                             | DUES & MEMBERSHIPS                | 19,545                       | 7,734                                | 19,545                           | 19,545                         | 19,545                           | 19,545                        |
| 101-29900-830000                             | PROFESSIONAL DEVELOPMENT AND CONF | 1,000                        | 823                                  | 1,000                            | 1,000                          | 500                              | 500                           |
| 101-29900-861002                             | GAS-S REDFORD SCHOOL              | 5,000                        | 3,274                                | 5,000                            | 5,000                          | 5,000                            | 5,000                         |
| 101-29900-901000                             | LEGAL NOTICES                     | 1,500                        | 3,111                                | 2,676                            | 1,500                          | 1,500                            | 1,500                         |
| 101-29900-910000                             | INSURANCE AND BONDS               | 794,250                      | 975,954                              | 989,468                          | 794,250                        | 794,250                          | 794,250                       |
| 101-29900-940000                             | RENTALS                           | 13,514                       | 13,514                               | 13,514                           |                                |                                  |                               |
| 101-29900-967000                             | MISCELLANEOUS                     | 12,213                       | 2,930                                | 12,213                           | 12,213                         | 2,500                            | 2,500                         |
| 101-29900-977000                             | EQUIPMENT- CAPITAL                |                              | 6,283                                | 6,283                            |                                |                                  |                               |
| Totals for dept 29900 - GENERAL GOVERNMENT   |                                   | 2,773,572                    | 1,645,247                            | 3,007,214                        | 2,760,058                      | 1,135,945                        | 945,945                       |
| Dept 29901 - PEG PUBLIC EDUCATION GOVT       |                                   |                              |                                      |                                  |                                |                                  |                               |
| 101-29901-703000                             | SALARIES AND WAGES                | 6,200                        | 16,608                               | 16,842                           | 6,350                          | 6,350                            | 6,350                         |
| 101-29901-703002                             | SALARIES AND WAGES LONGEVITY      | 60                           |                                      |                                  | 80                             | 80                               | 80                            |
| 101-29901-719000                             | ACCRU LEAVE EXP-TRANSFER          | 200                          |                                      |                                  | 200                            | 200                              | 200                           |
| 101-29901-719001                             | FICA                              | 480                          | 1,238                                | 1,288                            | 500                            | 507                              | 507                           |
| 101-29901-719002                             | LIFE INSURANCE                    | 20                           | 28                                   | 29                               | 20                             | 20                               | 20                            |
| 101-29901-719003                             | INSURANCE                         | 1,920                        | 4,444                                | 4,498                            | 1,920                          | 1,920                            | 1,920                         |
| 101-29901-719004                             | GENERAL PENSION                   | 2,630                        | 7,414                                | 7,524                            | 3,150                          | 3,150                            | 3,150                         |
| 101-29901-719006                             | W/C INSURANCE                     | 30                           | 78                                   | 79                               | 30                             | 30                               | 30                            |

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

| GL NUMBER  | DESCRIPTION                       | 2017-18<br>AMENDED<br>BUDGET | 2017-18<br>ACTIVITY<br>THRU 03/31/18 | 2017-18<br>PROJECTED<br>ACTIVITY | 2018-19<br>REQUESTED<br>BUDGET | 2018-19<br>RECOMMENDED<br>BUDGET | 2018-19<br>APPROVED<br>BUDGET |
|--|-----------------------------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------|----------------------------------|-------------------------------|
| <b>APPROPRIATIONS</b>  |                                   |                              |                                      |                                  |                                |                                  |                               |
| Function: GENERAL GOVERNMENT   |                                   |                              |                                      |                                  |                                |                                  |                               |
| Dept 29901 - PEG PUBLIC EDUCATION GOVT                               |                                   |                              |                                      |                                  |                                |                                  |                               |
| 101-29901-719010   | GENERAL RETIREE HEALTH            | 2,500                        | 7,295                                | 7,390                            | 2,400                          | 2,400                            | 2,400                         |
| 101-29901-801000   | CONTRACTUAL SERVICES              | 15,900                       | 15,907                               | 15,900                           | 15,900                         | 15,900                           | 15,900                        |
| 101-29901-880000   | COMMUNITY PROMOTION               | 27,900                       | 38,812                               | 35,000                           | 35,000                         | 35,000                           | 35,000                        |
| Totals for dept 29901 - PEG PUBLIC EDUCATION GOV                     |                                   | 57,840                       | 91,824                               | 88,550                           | 65,550                         | 65,557                           | 65,557                        |
| Dept 65200 - MENTAL HEALTH GRANT                                     |                                   |                              |                                      |                                  |                                |                                  |                               |
| 101-65200-703062   | PART TIME WAGES                   | 32,000                       | 38,052                               | 38,052                           |                                |                                  | 50,000                        |
| 101-65200-719001   | FICA                              | 2,448                        | 2,916                                | 2,916                            |                                |                                  |                               |
| 101-65200-719006   | W/C INSURANCE                     | 552                          | 175                                  | 175                              |                                |                                  |                               |
| 101-65200-724000   | MILEAGE                           |                              | 142                                  | 142                              |                                |                                  |                               |
| 101-65200-801000   | CONTRACTUAL SERVICES              |                              | 508                                  | 508                              | 1,000                          |                                  |                               |
| drug screen & physicals  |                                   |                              |                                      | 0                                | 1,000                          | 0                                | 0                             |
| Totals for dept 65200 - MENTAL HEALTH GRANT                          |                                   | 35,000                       | 41,793                               | 41,793                           | 1,000                          |                                  | 50,000                        |
| Dept 80100 - PLANNING COMMISSION                                     |                                   |                              |                                      |                                  |                                |                                  |                               |
| 101-80100-703062   | PART TIME WAGES                   | 3,800                        | 3,020                                | 3,020                            | 4,000                          | 3,000                            | 3,000                         |
| 101-80100-703098   | BOARDS & COMMISSION               | 2,000                        |                                      |                                  | 2,000                          | 2,000                            | 2,000                         |
| 101-80100-719001   | FICA                              |                              | 231                                  | 231                              |                                | 306                              | 306                           |
| 101-80100-719006   | W/C INSURANCE                     |                              | 14                                   | 14                               |                                | 12                               | 12                            |
| 101-80100-801000   | CONTRACTUAL SERVICES              | 16,200                       | 11,400                               | 12,350                           | 16,200                         | 10,000                           | 16,200                        |
| Totals for dept 80100 - PLANNING COMMISSION                          |                                   | 22,000                       | 14,665                               | 15,615                           | 22,200                         | 15,318                           | 21,518                        |
| Total - Function GENERAL GOVERNMENT                                  |                                   | 7,619,645                    | 5,023,005                            | 6,774,777                        | 7,114,579                      | 5,277,636                        | 5,347,328                     |
| Function: DISTRICT COURT   |                                   |                              |                                      |                                  |                                |                                  |                               |
| Dept 13600 - DISTRICT COURT  |                                   |                              |                                      |                                  |                                |                                  |                               |
| 101-13600-703000   | SALARIES AND WAGES                | 653,760                      | 547,007                              | 570,293                          | 662,380                        | 575,538                          | 599,974                       |
| 101-13600-703002   | SALARIES AND WAGES LONGEVITY      | 6,970                        | 5,500                                | 5,500                            | 7,570                          | 5,500                            | 5,500                         |
| 101-13600-703003   | SALARIES AND WAGES OVERTIME       | 2,000                        | 649                                  | 2,000                            | 2,000                          | 2,000                            | 2,000                         |
| 101-13600-703007   | SALARY AND WAGES - CONTRACT PROVI | 4,500                        | 5,000                                | 5,000                            | 4,500                          | 5,000                            | 5,000                         |
| 101-13600-703062   | PART TIME WAGES                   | 158,240                      | 189,180                              | 194,010                          | 159,270                        | 194,010                          | 159,270                       |
| 101-13600-707000   | VISITING JUDGES                   | 2,000                        | 3,796                                | 3,409                            | 3,000                          | 3,000                            | 3,000                         |
| 101-13600-719000   | ACCRU LEAVE EXP-TRANSFER          | 28,000                       |                                      | 28,000                           | 28,000                         | 28,000                           | 28,000                        |
| 101-13600-719001   | FICA                              | 63,150                       | 49,476                               | 59,387                           | 63,940                         | 51,760                           | 59,159                        |
| 101-13600-719002   | LIFE INSURANCE                    | 1,960                        | 1,163                                | 1,243                            | 1,960                          | 1,243                            | 1,820                         |
| 101-13600-719003   | INSURANCE                         | 286,010                      | 203,134                              | 206,324                          | 282,150                        | 206,324                          | 258,861                       |
| 101-13600-719004   | GENERAL PENSION                   | 253,290                      | 210,438                              | 219,098                          | 284,350                        | 219,098                          | 253,700                       |
| 101-13600-719006   | W/C INSURANCE                     | 6,170                        | 6,442                                | 6,725                            | 6,210                          | 6,725                            | 5,932                         |
| 101-13600-719010   | GENERAL RETIREE HEALTH            | 350,000                      | 214,973                              | 222,662                          | 336,000                        | 222,662                          | 312,000                       |
| 101-13600-723001   | UNIFORMS PURCHASED/BUNKER         | 1,000                        | 148                                  | 1,000                            | 1,000                          | 1,000                            | 1,000                         |
| 101-13600-726000   | OFFICE SUPPLIES                   | 25,000                       | 22,789                               | 25,000                           | 20,000                         | 20,000                           | 20,000                        |
| 101-13600-728000   | SUBSCRIPTIONS & PUBLICATIONS      | 3,000                        | 1,126                                | 3,000                            | 3,000                          | 3,000                            | 3,000                         |
| 101-13600-729000   | POSTAGE                           | 15,000                       | 10,000                               | 15,000                           | 20,000                         | 15,000                           | 15,000                        |
| 101-13600-740000   | OPERATING SUPPLIES                | 1,000                        | 2,530                                | 2,530                            | 1,000                          | 1,000                            | 1,000                         |
| 101-13600-790000   | EQUIPMENT-LESS THAN 5000          | 5,500                        | 5,259                                | 5,259                            | 5,500                          | 5,500                            | 5,500                         |
| Replacement Computers, Printers, Computer Hardware, Office Furniture |                                   |                              |                                      | 3,500                            | 5,500                          | 0                                | 0                             |
| 101-13600-801000   | CONTRACTUAL SERVICES              | 64,812                       | 55,445                               | 63,240                           | 65,240                         | 64,812                           | 64,812                        |
| LIEN / SOS / JIS Services - Based on Caseload                        |                                   |                              |                                      | 36,000                           | 38,000                         | 0                                | 0                             |
| Safety System - Paid Quarterly                                       |                                   |                              |                                      | 2,400                            | 2,400                          | 0                                | 0                             |
| Interpreters for the Deaf  |                                   |                              |                                      | 400                              | 400                            | 0                                | 0                             |
| Language Interpreters and Language Line                              |                                   |                              |                                      | 1,800                            | 1,800                          | 0                                | 0                             |
| Blue Clay Consulting   |                                   |                              |                                      | 16,000                           | 16,000                         | 0                                | 0                             |
| Eradico Bug Spray Service  |                                   |                              |                                      | 540                              | 540                            | 0                                | 0                             |
| Continental Linen Services   |                                   |                              |                                      | 1,300                            | 1,300                          | 0                                | 0                             |

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

| GL NUMBER                                    | DESCRIPTION                        | 2017-18<br>AMENDED<br>BUDGET | 2017-18<br>ACTIVITY<br>THRU 03/31/18 | 2017-18<br>PROJECTED<br>ACTIVITY | 2018-19<br>REQUESTED<br>BUDGET | 2018-19<br>RECOMMENDED<br>BUDGET | 2018-19<br>APPROVED<br>BUDGET |
|--|------------------------------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------|----------------------------------|-------------------------------|
| <b>APPROPRIATIONS</b>                        |                                    |                              |                                      |                                  |                                |                                  |                               |
| Function: DISTRICT COURT                     |                                    |                              |                                      |                                  |                                |                                  |                               |
| Dept 13600 - DISTRICT COURT                  |                                    |                              |                                      |                                  |                                |                                  |                               |
| Court Recording Equipment Maintenance        |                                    |                              |                                      | 1,800                            | 1,800                          | 0                                | 0                             |
| CLEAR - Collections Program                  |                                    |                              |                                      | 3,000                            | 3,000                          | 0                                | 0                             |
| <b>GL # FOOTNOTE TOTAL:</b>                  |                                    |                              |                                      | <b>63,240</b>                    | <b>65,240</b>                  |                                  |                               |
| 101-13600-807000                             | AUDIT FEES                         | 10,000                       | 9,184                                | 9,184                            | 10,000                         | 10,000                           | 10,000                        |
| 101-13600-808000                             | LEGAL FEES                         | 5,000                        | 120                                  | 5,000                            | 5,000                          | 5,000                            | 5,000                         |
| 101-13600-829000                             | DUES & MEMBERSHIPS                 | 3,000                        | 2,636                                | 3,000                            | 3,000                          | 3,000                            | 3,000                         |
| 101-13600-830000                             | PROFESSIONAL DEVELOPMENT AND CONF  | 12,000                       | 3,057                                | 12,000                           | 12,000                         | 5,000                            | 5,000                         |
| 101-13600-830001                             | TUITION REIMBURSEMENT              | 1,000                        | 1,000                                | 1,000                            | 1,000                          | 1,000                            | 1,000                         |
| 101-13600-830003                             | TRAINING                           | 1,000                        | 60                                   | 1,000                            | 1,000                          |                                  |                               |
| 101-13600-853000                             | TELEPHONE                          | 5,000                        | 1,341                                | 5,000                            | 5,000                          | 5,000                            | 5,000                         |
| 101-13600-862000                             | AUTO MAINTENANCE & REPAIR          | 1,100                        | 1,367                                | 1,367                            |                                |                                  |                               |
| 101-13600-865000                             | MILEAGE ALLOWANCE                  | 800                          | 641                                  | 800                              | 800                            | 800                              | 800                           |
| 101-13600-912000                             | UNEMPLOYMENT INSURANCE             | 4,000                        |                                      | 4,000                            | 4,000                          | 4,000                            | 4,000                         |
| 101-13600-921001                             | UTILITIES-GAS                      | 5,500                        | 5,255                                | 5,500                            | 5,500                          |                                  | 5,500                         |
| 101-13600-921002                             | UTILITIES-ELECTRIC                 | 27,000                       | 12,199                               | 15,199                           | 25,000                         |                                  | 12,000                        |
| 101-13600-921003                             | UTILITIES - WATER                  | 1,300                        | 293                                  | 1,300                            | 1,300                          |                                  | 1,300                         |
| 101-13600-930000                             | REPAIRS & MAINTENANCE              | 35,000                       | 34,982                               | 35,000                           | 35,000                         | 35,000                           | 35,000                        |
| 101-13600-931000                             | CENTRAL MAINT-ALLOCATED            | 18,000                       | 7,172                                | 18,000                           |                                |                                  | 18,000                        |
| Totals for dept 13600 - DISTRICT COURT       |                                    | 2,061,062                    | 1,613,362                            | 1,756,030                        | 2,065,670                      | 1,699,972                        | 1,910,128                     |
| Dept 13700 - CRIMINAL JUSTICE                |                                    |                              |                                      |                                  |                                |                                  |                               |
| 101-13700-808004                             | LEGAL FEES - PROSECUTING           | 78,000                       | 69,750                               | 69,750                           |                                | 75,000                           | 75,000                        |
| 101-13700-808005                             | LEGAL FEES - INDIGENT DEF          | 120,000                      | 105,175                              | 120,000                          | 120,000                        | 120,000                          | 120,000                       |
| 101-13700-821000                             | WITNESS & JURY FEES                | 1,500                        | 563                                  | 1,500                            | 1,500                          | 1,500                            | 1,500                         |
| 101-13700-822000                             | JAIL CHARGES                       | 310,000                      | 277,773                              | 350,000                          | 350,000                        | 310,000                          | 310,000                       |
| Totals for dept 13700 - CRIMINAL JUSTICE     |                                    | 509,500                      | 453,261                              | 541,250                          | 471,500                        | 506,500                          | 506,500                       |
| Dept 15100 - PROBATION DEPARTMENT            |                                    |                              |                                      |                                  |                                |                                  |                               |
| 101-15100-703000                             | SALARIES AND WAGES                 | 98,220                       | 95,574                               | 98,377                           | 100,190                        | 100,190                          | 100,190                       |
| 101-15100-703002                             | SALARIES AND WAGES LONGEVITY       | 2,490                        | 3,000                                | 3,000                            | 2,700                          | 2,700                            | 2,700                         |
| 101-15100-703003                             | SALARIES AND WAGES OVERTIME        | 500                          |                                      | 500                              | 500                            | 500                              | 500                           |
| 101-15100-703007                             | SALARY AND WAGES - CONTRACT PROVIS | 2,970                        | 2,965                                | 2,965                            | 3,010                          | 2,003                            | 2,003                         |
| 101-15100-703051                             | PROBATION SALARIES & WAGE          |                              | 8,497                                | 10,706                           |                                |                                  |                               |
| 101-15100-703062                             | PART TIME WAGES                    | 31,200                       | 1,519                                | 1,519                            | 31,200                         | 31,200                           | 31,200                        |
| 101-15100-719000                             | ACCRU LEAVE EXP-TRANSFER           | 4,000                        |                                      | 4,000                            | 4,000                          | 4,000                            | 4,000                         |
| 101-15100-719001                             | FICA                               | 10,360                       | 8,279                                | 8,805                            | 10,530                         | 10,530                           | 10,530                        |
| 101-15100-719002                             | LIFE INSURANCE                     | 280                          | 197                                  | 213                              | 280                            | 280                              | 280                           |
| 101-15100-719003                             | INSURANCE                          | 46,520                       | 41,333                               | 42,531                           | 46,580                         | 46,580                           | 46,580                        |
| 101-15100-719004                             | GENERAL PENSION                    | 70,840                       | 71,091                               | 72,325                           | 85,110                         | 85,110                           | 85,110                        |
| 101-15100-719006                             | W/C INSURANCE                      | 600                          | 1,725                                | 1,756                            | 610                            | 610                              | 610                           |
| 101-15100-719010                             | GENERAL RETIREE HEALTH             | 50,000                       | 55,463                               | 57,386                           | 48,000                         | 48,000                           | 48,000                        |
| 101-15100-740000                             | OPERATING SUPPLIES                 | 7,000                        | 3,852                                | 7,000                            | 7,000                          | 7,000                            | 7,000                         |
| 101-15100-829000                             | DUES & MEMBERSHIPS                 | 150                          | 85                                   | 150                              | 150                            | 135                              | 135                           |
| 101-15100-830000                             | PROFESSIONAL DEVELOPMENT AND CONF  | 300                          |                                      | 300                              | 300                            | 110                              | 110                           |
| 101-15100-830001                             | TUITION REIMBURSEMENT              | 500                          |                                      | 500                              | 500                            |                                  |                               |
| 101-15100-865000                             | MILEAGE ALLOWANCE                  | 500                          |                                      | 500                              | 500                            |                                  |                               |
| Totals for dept 15100 - PROBATION DEPARTMENT |                                    | 326,430                      | 293,580                              | 312,533                          | 341,160                        | 338,948                          | 338,948                       |
| Dept 15200 - REDFORD TWP WORK PROGRAM        |                                    |                              |                                      |                                  |                                |                                  |                               |
| 101-15200-703062                             | PART TIME WAGES                    | 25,220                       | 10,056                               | 10,056                           | 25,220                         | 25,220                           | 25,220                        |
| 101-15200-719001                             | FICA                               | 1,930                        | 769                                  | 769                              | 1,930                          | 1,930                            | 1,930                         |
| 101-15200-719006                             | W/C INSURANCE                      | 710                          | 274                                  | 710                              | 710                            | 710                              | 710                           |
| 101-15200-740000                             | OPERATING SUPPLIES                 | 500                          | 622                                  | 622                              | 500                            | 500                              | 500                           |
| 101-15200-861000                             | GAS & OIL                          | 1,500                        | 654                                  | 700                              |                                | 750                              | 750                           |

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

| GL NUMBER   | DESCRIPTION                 | 2017-18<br>AMENDED<br>BUDGET | 2017-18<br>ACTIVITY<br>THRU 03/31/18 | 2017-18<br>PROJECTED<br>ACTIVITY | 2018-19<br>REQUESTED<br>BUDGET | 2018-19<br>RECOMMENDED<br>BUDGET | 2018-19<br>APPROVED<br>BUDGET |
|---|-----------------------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------|----------------------------------|-------------------------------|
| <b>APPROPRIATIONS</b>   |                             |                              |                                      |                                  |                                |                                  |                               |
| Function: DISTRICT COURT  |                             |                              |                                      |                                  |                                |                                  |                               |
| Dept 15200 - REDFORD TWP WORK PROGRAM   |                             |                              |                                      |                                  |                                |                                  |                               |
| 101-15200-910000  | INSURANCE AND BONDS         | 2,200                        | 1,633                                | 2,200                            | 2,200                          | 2,200                            | 2,200                         |
| 101-15200-931001  | VEHICLE MTCE ALLOC          | 2,275                        | 1,853                                | 2,275                            |                                | 2,000                            | 2,000                         |
| Totals for dept 15200 - REDFORD TWP WORK PROGRAM  |                             | 34,335                       | 15,861                               | 17,332                           | 30,560                         | 33,310                           | 33,310                        |
| Total - Function DISTRICT COURT   |                             | 2,931,327                    | 2,376,064                            | 2,627,145                        | 2,908,890                      | 2,578,730                        | 2,788,886                     |
| Function: HOUSING & COMMUNITY DEVELOPMENT   |                             |                              |                                      |                                  |                                |                                  |                               |
| Dept 66300 - S REDFD SUMMER FOOD PROGR  |                             |                              |                                      |                                  |                                |                                  |                               |
| 101-66300-703062  | PART TIME WAGES             | 2,000                        | 1,604                                | 1,604                            | 8,000                          | 8,000                            | 8,000                         |
| charge admin or program to full time staff- Need to begin spending down reserve & add additional seasonal to help |                             |                              |                                      | 0                                | 5,000                          | 0                                | 0                             |
| 101-66300-719001  | FICA                        | 160                          | 123                                  | 123                              | 200                            | 612                              | 612                           |
| 101-66300-719006  | W/C INSURANCE               | 100                          | 7                                    | 7                                |                                |                                  |                               |
| 101-66300-740000  | OPERATING SUPPLIES          | 2,740                        | 288                                  | 288                              | 2,000                          | 2,000                            | 2,000                         |
| 101-66300-740012  | FOOD SUPPLIES               | 23,229                       | 23,229                               | 24,000                           | 24,000                         | 24,000                           | 24,000                        |
| Totals for dept 66300 - S REDFD SUMMER FOOD PROGF   |                             | 28,229                       | 25,251                               | 26,022                           | 34,200                         | 34,612                           | 34,612                        |
| Dept 69000 - REDFORD REDEVELOPMENT  |                             |                              |                                      |                                  |                                |                                  |                               |
| 101-69000-956000  | MISCELLANEOUS               | 25,000                       | 250                                  | 1,000                            | 25,000                         | 1,000                            | 1,000                         |
| 101-69000-991000  | PRINCIPAL                   | 8,465                        |                                      | 8,465                            |                                | 8,465                            | 8,465                         |
| debt refunded in 2017-18  |                             |                              |                                      |                                  |                                |                                  |                               |
| 101-69000-992000  | INTEREST                    | 3,000                        |                                      | 3,000                            |                                | 3,000                            | 3,000                         |
| Totals for dept 69000 - REDFORD REDEVELOPMENT   |                             | 36,465                       | 250                                  | 12,465                           | 25,000                         | 12,465                           | 12,465                        |
| Dept 80500 - ZONING BD OF APPEALS   |                             |                              |                                      |                                  |                                |                                  |                               |
| 101-80500-703062  | PART TIME WAGES             | 2,500                        | 2,313                                | 2,313                            | 2,500                          | 2,500                            | 2,500                         |
| 101-80500-703098  | BOARDS & COMMISSION         | 1,000                        |                                      |                                  | 1,000                          | 1,000                            | 1,000                         |
| 101-80500-719001  | FICA                        |                              | 177                                  | 177                              |                                | 191                              | 191                           |
| 101-80500-719006  | W/C INSURANCE               |                              | 11                                   | 11                               |                                |                                  |                               |
| 101-80500-801000  | CONTRACTUAL SERVICES        | 7,500                        | 5,776                                | 7,500                            | 15,000                         | 5,000                            | 5,000                         |
| Totals for dept 80500 - ZONING BD OF APPEALS  |                             | 11,000                       | 8,277                                | 10,001                           | 18,500                         | 8,691                            | 8,691                         |
| Dept 80900 - SITE COMMITTEE   |                             |                              |                                      |                                  |                                |                                  |                               |
| 101-80900-703003  | SALARIES AND WAGES OVERTIME | 1,350                        | 1                                    | 1                                |                                |                                  |                               |
| 101-80900-703098  | BOARDS & COMMISSION         | 2,000                        |                                      |                                  |                                | 2,000                            | 2,000                         |
| 101-80900-719001  | FICA                        | 100                          |                                      |                                  |                                |                                  |                               |
| 101-80900-719004  | GENERAL PENSION             |                              | 15                                   | 15                               |                                | 15                               | 15                            |
| 101-80900-719010  | GENERAL RETIREE HEALTH      | 50                           | 14                                   | 14                               |                                | 14                               | 14                            |
| Totals for dept 80900 - SITE COMMITTEE  |                             | 3,500                        | 30                                   | 30                               |                                | 2,029                            | 2,029                         |
| Dept 90300 - HISTORICAL COMMISSION  |                             |                              |                                      |                                  |                                |                                  |                               |
| 101-90300-703098  | BOARDS & COMMISSION         | 1,500                        |                                      | 1,500                            | 1,500                          |                                  | 1,500                         |
| 101-90300-740000  | OPERATING SUPPLIES          | 1,500                        | 1,018                                | 1,500                            | 1,500                          | 1,200                            | 1,500                         |
| 101-90300-853000  | TELEPHONE                   | 500                          |                                      | 500                              |                                |                                  |                               |
| 101-90300-921001  | UTILITIES-GAS               | 5,000                        | 1,322                                | 5,000                            | 5,000                          | 1,000                            | 5,000                         |
| 101-90300-921002  | UTILITIES-ELECTRIC          | 2,500                        | 803                                  | 2,500                            | 2,500                          | 1,000                            | 2,500                         |
| 101-90300-921003  | UTILITIES - WATER           | 300                          | 157                                  | 300                              | 500                            | 200                              | 300                           |
| 101-90300-930000  | REPAIRS & MAINTENANCE       | 500                          |                                      | 500                              | 2,000                          | 100                              | 2,000                         |
| 101-90300-967000  | MISCELLANEOUS               |                              |                                      |                                  | 1,000                          |                                  |                               |
| NEW BUILDING SIGN:  |                             |                              |                                      | 0                                | 1,000                          | 0                                | 0                             |
| Fabricate/install a new building sign that conforms to Redford Twp. signage/design                                |                             |                              |                                      |                                  |                                |                                  |                               |
| Totals for dept 90300 - HISTORICAL COMMISSION   |                             | 11,800                       | 3,300                                | 11,800                           | 14,000                         | 3,500                            | 12,800                        |
| Dept 90500 - SISTER CITY COMMISSION   |                             |                              |                                      |                                  |                                |                                  |                               |

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

| GL NUMBER  | DESCRIPTION                                  | 2017-18<br>AMENDED<br>BUDGET | 2017-18<br>ACTIVITY<br>THRU 03/31/18 | 2017-18<br>PROJECTED<br>ACTIVITY | 2018-19<br>REQUESTED<br>BUDGET | 2018-19<br>RECOMMENDED<br>BUDGET | 2018-19<br>APPROVED<br>BUDGET |
|--|--|------------------------------|--------------------------------------|----------------------------------|--------------------------------|----------------------------------|-------------------------------|
| <b>APPROPRIATIONS</b>                            |  |                              |                                      |                                  |                                |                                  |                               |
| Function: HOUSING & COMMUNITY DEVELOPMENT        |  |                              |                                      |                                  |                                |                                  |                               |
| Dept 90500 - SISTER CITY COMMISSION              |  |                              |                                      |                                  |                                |                                  |                               |
| 101-90500-740000                                 | OPERATING SUPPLIES                           | 6,000                        | 5,901                                | 6,000                            | 6,000                          | 3,500                            | 6,000                         |
| Totals for dept 90500 - SISTER CITY COMMISSION   |  | 6,000                        | 5,901                                | 6,000                            | 6,000                          | 3,500                            | 6,000                         |
| Dept 90700 - BEAUTIFICATION COMMISSION           |  |                              |                                      |                                  |                                |                                  |                               |
| 101-90700-703098                                 | BOARDS & COMMISSION                          | 2,000                        | 1,000                                | 1,000                            | 1,000                          | 1,000                            | 1,000                         |
| 101-90700-725000                                 | BOARDS & COMMISSIONS                         |                              | 2                                    |                                  |                                |                                  |                               |
| 101-90700-740000                                 | OPERATING SUPPLIES                           | 1,500                        | 538                                  | 1,000                            | 2,500                          | 2,500                            | 2,500                         |
| Totals for dept 90700 - BEAUTIFICATION COMMISSIC |  | 3,500                        | 1,540                                | 2,000                            | 3,500                          | 3,500                            | 3,500                         |
| Dept 90900 - YOUTH SERVICES                      |  |                              |                                      |                                  |                                |                                  |                               |
| 101-90900-740000                                 | OPERATING SUPPLIES                           | 1,250                        | 368                                  | 1,000                            | 1,000                          | 1,000                            | 1,000                         |
| 101-90900-790000                                 | EQUIPMENT-LESS THAN 5000                     | 4,000                        | 408                                  | 3,750                            | 3,750                          | 3,750                            | 3,750                         |
|  | fitness equipment updates                    |                              |                                      | 3,750                            | 0                              | 0                                | 0                             |
|  | fitness equipment (replace treadmill)        |                              |                                      | 0                                | 4,000                          | 0                                | 0                             |
|  |  | <b>GL # FOOTNOTE TOTAL:</b>  |                                      | <b>3,750</b>                     | <b>4,000</b>                   |                                  |                               |
| 101-90900-801000                                 | CONTRACTUAL SERVICES                         | 1,000                        | 932                                  | 932                              | 10,800                         | 800                              | 10,800                        |
|  | instructors youth programming & fitness room |                              |                                      |                                  |                                |                                  |                               |
|  | CDBG   |                              |                                      | 0                                | 10,000                         | 0                                | 0                             |
| 101-90900-940003                                 | SPECIAL EVENTS EXPENSE                       | 1,500                        |                                      | 200                              | 200                            | 200                              | 200                           |
| Totals for dept 90900 - YOUTH SERVICES           |  | 7,750                        | 1,708                                | 5,882                            | 15,750                         | 5,750                            | 15,750                        |
| Dept 91100 - COMMUNITY PROMOTION                 |  |                              |                                      |                                  |                                |                                  |                               |
| 101-91100-740000                                 | OPERATING SUPPLIES                           |                              |                                      |                                  |                                |                                  | 15,000                        |
| 101-91100-880000                                 | COMMUNITY PROMOTION                          | 10,000                       | 2,469                                | 3,500                            | 10,000                         | 10,000                           | 10,000                        |
|  | New cultural Programming                     |                              |                                      | 0                                | 10,000                         | 0                                | 0                             |
|  | cultural programming/MLK 20th anniversary    |                              |                                      | 3,500                            | 0                              | 0                                | 0                             |
|  |  | <b>GL # FOOTNOTE TOTAL:</b>  |                                      | <b>3,500</b>                     | <b>10,000</b>                  |                                  |                               |
| 101-91100-940006                                 | FIREWORKS                                    | 1,500                        |                                      | 90                               | 1,500                          | 1,500                            | 1,500                         |
| 101-91100-940008                                 | OLD FASH HOLIDAYS                            |                              | 184                                  | 184                              |                                |                                  |                               |
| Totals for dept 91100 - COMMUNITY PROMOTION      |  | 11,500                       | 2,653                                | 3,774                            | 11,500                         | 11,500                           | 26,500                        |
| Total - Function HOUSING & COMMUNITY DEVELOPMENT |  | 119,744                      | 48,910                               | 77,974                           | 128,450                        | 85,547                           | 122,347                       |
| Function: PUBLIC SAFETY                          |  |                              |                                      |                                  |                                |                                  |                               |
| Dept 30100 - POLICE                              |  |                              |                                      |                                  |                                |                                  |                               |
| 101-30100-703000                                 | SALARIES AND WAGES                           | 2,853,270                    | 2,863,781                            | 2,977,739                        | 2,921,460                      | 2,921,460                        | 2,921,460                     |
| 101-30100-703002                                 | SALARIES AND WAGES LONGEVITY                 | 82,430                       | 80,060                               | 82,555                           | 87,900                         | 87,900                           | 87,900                        |
| 101-30100-703003                                 | SALARIES AND WAGES OVERTIME                  | 1,000                        | 458                                  | 1,000                            | 1,000                          | 1,000                            | 1,000                         |
| 101-30100-703004                                 | SALARIES AND WAGES HOLIDAY                   | 136,060                      | 101,204                              | 125,000                          | 139,150                        | 139,150                          | 139,150                       |
| 101-30100-703005                                 | UNIFORM MEALS GUN                            | 63,770                       | 57,102                               | 57,102                           | 64,300                         | 64,300                           | 64,300                        |
| 101-30100-703007                                 | SALARY AND WAGES - CONTRACT PROVID           | 37,380                       | 32,898                               | 32,900                           | 38,120                         | 38,120                           | 38,120                        |
| 101-30100-703062                                 | PART TIME WAGES                              | 48,510                       | 32,071                               | 33,858                           | 51,550                         | 51,550                           | 51,550                        |
| 101-30100-719000                                 | ACCRU LEAVE EXP-TRANSFER                     | 6,000                        |                                      | 6,000                            | 6,000                          | 6,000                            | 6,000                         |
| 101-30100-719001                                 | FICA   | 246,440                      | 240,524                              | 250,406                          | 252,640                        | 252,640                          | 252,640                       |
| 101-30100-719002                                 | LIFE INSURANCE                               | 6,160                        | 3,996                                | 4,500                            | 6,160                          | 6,160                            | 6,160                         |
| 101-30100-719003                                 | INSURANCE                                    | 754,750                      | 639,807                              | 702,029                          | 721,650                        | 721,650                          | 721,650                       |
| 101-30100-719004                                 | GENERAL PENSION                              | 68,340                       | 38,148                               | 39,590                           | 50,030                         | 50,030                           | 50,030                        |
| 101-30100-719005                                 | P & F PENSION                                | 1,840,500                    | 2,223,177                            | 2,275,365                        | 2,008,840                      | 2,008,840                        | 2,008,840                     |
| 101-30100-719006                                 | W/C INSURANCE                                | 85,920                       | 84,862                               | 86,824                           | 87,950                         | 87,950                           | 87,950                        |
| 101-30100-719007                                 | RETIREE HEALTH CARE ER                       | 1,303,200                    | 1,820,633                            | 1,921,396                        | 1,182,500                      | 1,182,500                        | 1,182,500                     |
| 101-30100-719010                                 | GENERAL RETIREE HEALTH                       | 75,000                       | 77,060                               | 79,948                           | 72,000                         | 72,000                           | 72,000                        |
| 101-30100-719013                                 | OPT OUT PAYMENT                              | 19,500                       | 15,667                               | 16,612                           | 19,500                         | 19,500                           | 19,500                        |
| 101-30100-728000                                 | SUBSCRIPTIONS & PUBLICATIONS                 | 1,000                        | 816                                  | 1,000                            | 1,000                          | 1,000                            | 1,000                         |
| 101-30100-740000                                 | OPERATING SUPPLIES                           |                              | 2,123                                | 2,123                            |                                |                                  |                               |

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

| GL NUMBER                    | DESCRIPTION   | 2017-18<br>AMENDED<br>BUDGET | 2017-18<br>ACTIVITY<br>THRU 03/31/18 | 2017-18<br>PROJECTED<br>ACTIVITY | 2018-19<br>REQUESTED<br>BUDGET | 2018-19<br>RECOMMENDED<br>BUDGET | 2018-19<br>APPROVED<br>BUDGET |
|------------------------------|---|------------------------------|--------------------------------------|----------------------------------|--------------------------------|----------------------------------|-------------------------------|
| <b>APPROPRIATIONS</b>        |   |                              |                                      |                                  |                                |                                  |                               |
| Function: PUBLIC SAFETY      |   |                              |                                      |                                  |                                |                                  |                               |
| Dept 30100 - POLICE          |   |                              |                                      |                                  |                                |                                  |                               |
| 101-30100-740002             | PRISONERS MAINTENANCE   | 20,000                       | 17,373                               | 20,000                           | 20,000                         | 20,000                           | 20,000                        |
| 101-30100-740003             | POLICE RESERVE EXPENSE  | 5,000                        | 137                                  | 2,000                            | 5,000                          | 2,000                            | 2,000                         |
| 101-30100-740016             | OPER SUPPLIES-PREL BREATH   | 2,000                        | 1,252                                | 1,500                            | 2,000                          | 2,000                            | 2,000                         |
| 101-30100-740018             | R.A.D. operating costs  |                              | 580                                  | 440                              |                                |                                  | 400                           |
| 101-30100-790000             | EQUIPMENT-LESS THAN 5000  | 5,000                        | 4,911                                | 5,000                            | 5,000                          | 5,000                            | 5,000                         |
| 101-30100-829000             | DUES & MEMBERSHIPS  | 5,815                        | 4,514                                | 5,815                            | 5,815                          | 5,815                            | 5,815                         |
| 101-30100-830000             | PROFESSIONAL DEVELOPMENT AND CONF                                   | 1,000                        | 865                                  | 1,000                            | 1,500                          | 500                              | 1,500                         |
| 101-30100-830001             | TUITION REIMBURSEMENT   | 7,500                        | 2,250                                | 4,500                            | 7,000                          | 7,000                            | 7,000                         |
| 101-30100-830002             | ACT 302 TRAINING  | 11,000                       | 10,859                               | 11,000                           | 12,000                         | 12,000                           | 12,000                        |
| 101-30100-853002             | CELLPHONES  | 3,000                        | 20                                   | 1,000                            | 3,000                          | 3,000                            | 3,000                         |
| 101-30100-854000             | RADIO MAINTENANCE & REPAI   | 3,000                        | 2,908                                | 3,000                            | 3,500                          | 3,500                            | 3,500                         |
| 101-30100-861000             | GAS & OIL   | 100,000                      | 61,401                               | 90,000                           | 120,000                        | 100,000                          | 100,000                       |
| 101-30100-930005             | REPR & MTCE-GUN RANGE   | 2,500                        |                                      | 2,500                            | 10,000                         | 5,000                            | 7,000                         |
|                              | Needs extreme cleaning this fiscal year, last time cost was \$7,000 |                              |                                      | 10,000                           | 0                              | 0                                | 0                             |
| 101-30100-931000             | CENTRAL MAINT-ALLOCATED   | 16,000                       | 5,507                                | 16,000                           | 16,000                         | 16,000                           | 16,000                        |
| 101-30100-931001             | VEHICLE MTCE ALLOC  | 46,800                       | 28,829                               | 46,800                           | 46,800                         | 46,800                           | 46,800                        |
| 101-30100-932000             | SETTLEMENTS AND CLAIMS  | 5,000                        |                                      |                                  | 5,000                          |                                  |                               |
| 101-30100-967000             | MISCELLANEOUS   | 4,000                        | 2,580                                | 2,580                            |                                |                                  |                               |
| 101-30100-977000             | EQUIPMENT- CAPITAL  |                              | (1,525)                              | 151,000                          | 162,674                        | 75,000                           | 38,513                        |
| 101-30100-977021             | EQUIPMENT VEHICLES  | 62,000                       | 29,390                               |                                  |                                |                                  |                               |
|                              | Totals for dept 30100 - POLICE                                      | 7,928,845                    | 8,486,238                            | 9,054,082                        | 8,137,039                      | 8,015,365                        | 7,982,278                     |
| Dept 30103 - COPS GRANT 2011 |   |                              |                                      |                                  |                                |                                  |                               |
| 101-30103-703000             | SALARIES AND WAGES  |                              | 58                                   | 58                               |                                |                                  |                               |
| 101-30103-719001             | FICA  |                              | 5                                    | 5                                |                                |                                  |                               |
| 101-30103-719002             | LIFE INSURANCE  |                              | 3                                    | 3                                |                                |                                  |                               |
| 101-30103-719003             | INSURANCE   |                              | 16                                   | 16                               |                                |                                  |                               |
| 101-30103-719005             | P & F PENSION   |                              | 1,346                                | 1,346                            |                                |                                  |                               |
| 101-30103-719006             | W/C INSURANCE   |                              | 48                                   | 48                               |                                |                                  |                               |
| 101-30103-719007             | RETIREE HEALTH CARE ER  |                              | 1,012                                | 1,012                            |                                |                                  |                               |
|                              | Totals for dept 30103 - COPS GRANT 2011                             |                              | 2,488                                | 2,488                            |                                |                                  |                               |
| Dept 30104 - COPS GRANT 2015 |   |                              |                                      |                                  |                                |                                  |                               |
| 101-30104-703000             | SALARIES AND WAGES  | 96,420                       | 85,520                               | 86,000                           | 98,350                         | 98,350                           | 98,350                        |
| 101-30104-703004             | SALARIES AND WAGES HOLIDAY  | 4,830                        |                                      |                                  | 4,920                          | 4,920                            | 4,920                         |
| 101-30104-703005             | UNIFORM MEALS GUN   | 2,800                        |                                      |                                  | 2,800                          | 2,800                            | 2,800                         |
| 101-30104-703007             | SALARY AND WAGES - CONTRACT PROVID                                  | 2,900                        |                                      |                                  | 2,960                          | 2,960                            | 2,960                         |
| 101-30104-719001             | FICA  | 8,180                        | 6,752                                | 6,579                            | 8,340                          | 8,340                            | 8,340                         |
| 101-30104-719002             | LIFE INSURANCE  | 280                          | 166                                  | 222                              | 280                            | 280                              | 280                           |
| 101-30104-719003             | INSURANCE   | 16,370                       | 13,778                               | 14,618                           | 16,420                         | 16,420                           | 16,420                        |
| 101-30104-719005             | P & F PENSION   | 61,850                       | 70,994                               | 70,516                           | 70,100                         | 70,100                           | 70,100                        |
| 101-30104-719006             | W/C INSURANCE   | 3,000                        | 2,512                                | 2,494                            | 3,060                          | 3,060                            | 3,060                         |
| 101-30104-719007             | RETIREE HEALTH CARE ER  | 44,400                       | 56,021                               | 55,545                           | 41,790                         | 41,790                           | 41,790                        |
|                              | Totals for dept 30104 - COPS GRANT 2015                             | 241,030                      | 235,743                              | 235,974                          | 249,020                        | 249,020                          | 249,020                       |
| Dept 30112 - POLICE JAG 2015 |   |                              |                                      |                                  |                                |                                  |                               |
| 101-30112-977023             | EQUIP EXP-JAG GRANT-FED\$   | 8,534                        | 1,495                                | 6,400                            |                                |                                  |                               |
|                              | Totals for dept 30112 - POLICE JAG 2015                             | 8,534                        | 1,495                                | 6,400                            |                                |                                  |                               |
| Dept 30113 - POLICE - S.A.D. |   |                              |                                      |                                  |                                |                                  |                               |
| 101-30113-703000             | SALARIES AND WAGES  | 955,230                      | 582,456                              | 564,467                          | 1,055,460                      | 1,055,460                        | 1,055,460                     |
| 101-30113-703002             | SALARIES AND WAGES LONGEVITY  | 4,710                        | 645                                  | 645                              | 6,490                          | 6,490                            | 6,490                         |
| 101-30113-703003             | SALARIES AND WAGES OVERTIME   | 500,000                      | 625,658                              | 664,168                          | 530,000                        | 530,000                          | 530,000                       |
| 101-30113-703004             | SALARIES AND WAGES HOLIDAY  | 47,770                       | 14,753                               | 47,470                           | 52,780                         | 52,780                           | 52,780                        |



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

| GL NUMBER                                     | DESCRIPTION                         | 2017-18<br>AMENDED<br>BUDGET | 2017-18<br>ACTIVITY<br>THRU 03/31/18 | 2017-18<br>PROJECTED<br>ACTIVITY | 2018-19<br>REQUESTED<br>BUDGET | 2018-19<br>RECOMMENDED<br>BUDGET | 2018-19<br>APPROVED<br>BUDGET |
|---|-------------------------------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------|----------------------------------|-------------------------------|
| <b>APPROPRIATIONS</b>                         |                                     |                              |                                      |                                  |                                |                                  |                               |
| Function: PUBLIC SAFETY                       |                                     |                              |                                      |                                  |                                |                                  |                               |
| Dept 30113 - POLICE - S.A.D.                  |                                     |                              |                                      |                                  |                                |                                  |                               |
| 101-30113-703005                              | UNIFORM MEALS GUN                   | 24,500                       | 16,800                               | 16,800                           | 26,600                         | 26,600                           | 26,600                        |
| 101-30113-703007                              | SALARY AND WAGES - CONTRACT PROVIDE |                              | 700                                  | 700                              |                                |                                  |                               |
| 101-30113-719000                              | ACCRU LEAVE EXP-TRANSFER            | 125,000                      |                                      | 125,000                          | 128,000                        | 128,000                          | 128,000                       |
| 101-30113-719001                              | FICA                                | 117,220                      | 95,608                               | 99,008                           | 129,390                        | 129,390                          | 129,390                       |
| 101-30113-719002                              | LIFE INSURANCE                      | 2,450                        | 1,610                                | 2,450                            | 2,660                          | 2,660                            | 2,660                         |
| 101-30113-719003                              | INSURANCE                           | 290,510                      | 145,826                              | 148,540                          | 277,890                        | 277,890                          | 277,890                       |
| 101-30113-719005                              | P & F PENSION                       | 595,200                      | 518,634                              | 545,772                          | 735,710                        | 735,710                          | 735,710                       |
| 101-30113-719006                              | W/C INSURANCE                       | 42,930                       | 33,670                               | 33,633                           | 47,390                         | 47,390                           | 47,390                        |
| 101-30113-719007                              | RETIREE HEALTH CARE ER              | 436,700                      | 418,990                              | 453,432                          | 448,470                        | 448,470                          | 448,470                       |
| 101-30113-719013                              | OPT OUT PAYMENT                     | 3,250                        | 8,508                                | 8,778                            | 6,500                          | 6,500                            | 6,500                         |
| 101-30113-723001                              | UNIFORMS PURCHASED/BUNKER           | 25,000                       | 24,395                               | 22,500                           | 25,000                         | 25,000                           | 25,000                        |
| 101-30113-726000                              | OFFICE SUPPLIES                     | 9,000                        | 8,440                                | 9,000                            | 9,000                          | 7,500                            | 9,000                         |
| 101-30113-740000                              | OPERATING SUPPLIES                  | 40,000                       | 20,939                               | 25,000                           | 40,000                         | 35,000                           | 40,000                        |
| 101-30113-801000                              | CONTRACTUAL SERVICES                | 81,700                       | 73,922                               | 81,700                           | 81,700                         | 73,000                           | 81,700                        |
| 101-30113-830000                              | PROFESSIONAL DEVELOPMENT AND CONF   |                              |                                      |                                  |                                | 15,000                           | 15,000                        |
| 101-30113-830003                              | TRAINING                            | 15,000                       | 14,903                               | 14,903                           | 15,000                         |                                  |                               |
| 101-30113-853000                              | TELEPHONE                           | 24,000                       | 2,617                                | 26,143                           | 24,000                         | 24,000                           | 24,000                        |
| 101-30113-862000                              | AUTO MAINTENANCE & REPAIR           | 55,000                       | 52,689                               | 55,000                           | 55,000                         | 55,000                           | 55,000                        |
| 101-30113-921001                              | UTILITIES-GAS                       | 50,000                       | 41,412                               | 45,000                           | 50,000                         | 50,000                           | 50,000                        |
| 101-30113-921002                              | UTILITIES-ELECTRIC                  | 50,000                       | 16,943                               | 42,000                           | 50,000                         | 50,000                           | 50,000                        |
| 101-30113-921003                              | UTILITIES - WATER                   | 7,500                        | 2,652                                | 7,000                            | 7,500                          | 7,500                            | 7,500                         |
| 101-30113-930000                              | REPAIRS & MAINTENANCE               | 25,000                       | 10,417                               | 25,000                           | 25,000                         | 25,000                           | 25,000                        |
| 101-30113-977000                              | EQUIPMENT- CAPITAL                  | 50,000                       | 49,925                               | 50,000                           | 162,674                        | 75,000                           | 38,513                        |
| 101-30113-977021                              | EQUIPMENT VEHICLES                  |                              |                                      |                                  | 151,000                        |                                  | 102,000                       |
| Totals for dept 30113 - POLICE - S.A.D.       |                                     | 3,577,670                    | 2,783,112                            | 3,114,109                        | 4,143,214                      | 3,889,340                        | 3,970,053                     |
| Dept 30116 - POLICE JAG 2016                  |                                     |                              |                                      |                                  |                                |                                  |                               |
| 101-30116-977023                              | EQUIP EXP-JAG GRANT-FED\$           | 16,312                       |                                      |                                  |                                |                                  |                               |
| Totals for dept 30116 - POLICE JAG 2016       |                                     | 16,312                       |                                      |                                  |                                |                                  |                               |
| Dept 30120 - DOJ Heroin Initiative            |                                     |                              |                                      |                                  |                                |                                  |                               |
| 101-30120-801000                              | CONTRACTUAL SERVICES                | 125,000                      | 121,364                              | 125,000                          |                                |                                  |                               |
| Totals for dept 30120 - DOJ Heroin Initiative |                                     | 125,000                      | 121,364                              | 125,000                          |                                |                                  |                               |
| Dept 30300 - TRAFFIC ENFORCEMENT              |                                     |                              |                                      |                                  |                                |                                  |                               |
| 101-30300-703000                              | SALARIES AND WAGES                  |                              |                                      | 1,728                            |                                |                                  |                               |
| 101-30300-703003                              | SALARIES AND WAGES OVERTIME         |                              | 28,360                               | 190,828                          |                                |                                  |                               |
| 101-30300-719001                              | FICA                                |                              | 2,109                                | 14,064                           |                                |                                  |                               |
| 101-30300-719002                              | LIFE INSURANCE                      |                              | 10                                   | 189                              |                                |                                  |                               |
| 101-30300-719003                              | INSURANCE                           |                              |                                      | 2,407                            |                                |                                  |                               |
| 101-30300-719005                              | P & F PENSION                       |                              |                                      | 1,289                            |                                |                                  |                               |
| 101-30300-719006                              | W/C INSURANCE                       |                              | 579                                  | 3,935                            |                                |                                  |                               |
| 101-30300-719007                              | RETIREE HEALTH CARE ER              |                              |                                      | 970                              |                                |                                  |                               |
| Totals for dept 30300 - TRAFFIC ENFORCEMENT   |                                     |                              | 31,058                               | 215,410                          |                                |                                  |                               |
| Dept 30403 - SCHOOL OFFICER-SOUTH REDF        |                                     |                              |                                      |                                  |                                |                                  |                               |
| 101-30403-703000                              | SALARIES AND WAGES                  | 61,850                       | 65,543                               | 68,157                           | 63,080                         | 63,080                           | 63,080                        |
| 101-30403-703002                              | SALARIES AND WAGES LONGEVITY        | 2,770                        | 2,443                                | 2,443                            | 2,940                          | 2,940                            | 2,940                         |
| 101-30403-703003                              | SALARIES AND WAGES OVERTIME         |                              | 92                                   |                                  |                                |                                  |                               |
| 101-30403-703004                              | SALARIES AND WAGES HOLIDAY          | 3,100                        |                                      |                                  | 3,160                          | 3,160                            | 3,160                         |
| 101-30403-703005                              | UNIFORM MEALS GUN                   | 1,860                        | 1,400                                | 1,400                            | 1,900                          | 1,900                            | 1,900                         |
| 101-30403-703007                              | SALARY AND WAGES - CONTRACT PROVIDE | 1,860                        | 1,855                                | 1,855                            | 1,900                          | 1,900                            | 1,900                         |
| 101-30403-719001                              | FICA                                | 5,470                        | 5,274                                | 5,650                            | 5,590                          | 5,590                            | 5,590                         |
| 101-30403-719002                              | LIFE INSURANCE                      | 140                          | 96                                   | 100                              | 140                            | 140                              | 140                           |

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| GL NUMBER   | DESCRIPTION                          | 2017-18<br>AMENDED<br>BUDGET | 2017-18<br>ACTIVITY<br>THRU 03/31/18 | 2017-18<br>PROJECTED<br>ACTIVITY | 2018-19<br>REQUESTED<br>BUDGET | 2018-19<br>RECOMMENDED<br>BUDGET | 2018-19<br>APPROVED<br>BUDGET |
|---|--------------------------------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------|----------------------------------|-------------------------------|
| <b>APPROPRIATIONS</b>                             |                                      |                              |                                      |                                  |                                |                                  |                               |
| Function: PUBLIC SAFETY                           |                                      |                              |                                      |                                  |                                |                                  |                               |
| Dept 30403 - SCHOOL OFFICER-SOUTH REDF            |                                      |                              |                                      |                                  |                                |                                  |                               |
| 101-30403-719003                                  | INSURANCE                            | 23,260                       | 20,087                               | 20,755                           | 23,290                         | 23,290                           | 23,290                        |
| 101-30403-719005                                  | P & F PENSION                        | 43,500                       | 54,920                               | 56,885                           | 46,910                         | 46,910                           | 46,910                        |
| 101-30403-719006                                  | W/C INSURANCE                        | 2,010                        | 1,989                                | 2,060                            | 2,050                          | 2,050                            | 2,050                         |
| 101-30403-719007                                  | RETIREE HEALTH CARE ER               | 30,000                       | 43,079                               | 44,210                           | 26,810                         | 26,810                           | 26,810                        |
| Totals for dept 30403 - SCHOOL OFFICER-SOUTH REDF |                                      | 175,820                      | 196,778                              | 203,515                          | 177,770                        | 177,770                          | 177,770                       |
| Dept 30404 - SCHOOL OFFICER-REDFD UNIO            |                                      |                              |                                      |                                  |                                |                                  |                               |
| 101-30404-703000                                  | SALARIES AND WAGES                   | 61,850                       | 59,765                               | 62,146                           | 63,080                         | 63,080                           | 63,080                        |
| 101-30404-703002                                  | SALARIES AND WAGES LONGEVITY         | 1,450                        | 1,214                                | 1,214                            | 1,620                          | 1,620                            | 1,620                         |
| 101-30404-703003                                  | SALARIES AND WAGES OVERTIME          |                              | 4,594                                | 4,894                            |                                |                                  |                               |
| 101-30404-703004                                  | SALARIES AND WAGES HOLIDAY           | 3,100                        | 3,313                                | 3,500                            | 3,160                          | 3,160                            | 3,160                         |
| 101-30404-703005                                  | UNIFORM MEALS GUN                    | 1,860                        | 1,400                                | 1,400                            | 1,900                          | 1,900                            | 1,900                         |
| 101-30404-703007                                  | SALARY AND WAGES - CONTRACT PROVIDER | 1,860                        | 1,855                                | 1,855                            | 1,900                          | 1,900                            | 1,900                         |
| 101-30404-719001                                  | FICA                                 | 5,370                        | 5,242                                | 7,721                            | 5,480                          | 5,480                            | 5,480                         |
| 101-30404-719002                                  | LIFE INSURANCE                       | 140                          | 79                                   |                                  | 140                            | 140                              | 140                           |
| 101-30404-719003                                  | INSURANCE                            | 23,260                       | 19,575                               | 20,243                           | 23,290                         | 23,290                           | 23,290                        |
| 101-30404-719005                                  | P & F PENSION                        | 43,500                       | 56,150                               | 57,862                           | 46,030                         | 46,030                           | 46,030                        |
| 101-30404-719006                                  | W/C INSURANCE                        | 1,970                        | 2,179                                | 2,238                            | 2,010                          | 2,010                            | 2,010                         |
| 101-30404-719007                                  | RETIREE HEALTH CARE ER               | 30,000                       | 44,008                               | 45,292                           | 26,810                         | 26,810                           | 26,810                        |
| Totals for dept 30404 - SCHOOL OFFICER-REDFD UNIC |                                      | 174,360                      | 199,374                              | 208,365                          | 175,420                        | 175,420                          | 175,420                       |
| Dept 31600 - SCHOOL CROSSING GUARDS               |                                      |                              |                                      |                                  |                                |                                  |                               |
| 101-31600-703062                                  | PART TIME WAGES                      | 32,060                       | 36,315                               | 38,043                           | 32,700                         | 32,700                           | 32,700                        |
| 101-31600-719001                                  | FICA                                 | 2,460                        | 2,778                                | 2,910                            | 2,510                          | 2,510                            | 2,510                         |
| 101-31600-719006                                  | W/C INSURANCE                        | 1,200                        | 966                                  | 988                              | 1,220                          | 1,220                            | 1,220                         |
| Totals for dept 31600 - SCHOOL CROSSING GUARDS    |                                      | 35,720                       | 40,059                               | 41,941                           | 36,430                         | 36,430                           | 36,430                        |
| Dept 33400 - CENTRAL DISPATCH                     |                                      |                              |                                      |                                  |                                |                                  |                               |
| 101-33400-719000                                  | ACCRU LEAVE EXP-TRANSFER             | 14,000                       |                                      | 14,000                           | 14,000                         | 14,000                           | 14,000                        |
| Totals for dept 33400 - CENTRAL DISPATCH          |                                      | 14,000                       |                                      | 14,000                           | 14,000                         | 14,000                           | 14,000                        |
| Dept 33413 - CENTRAL DISPATCH-S.A.D.              |                                      |                              |                                      |                                  |                                |                                  |                               |
| 101-33413-703000                                  | SALARIES AND WAGES                   | 279,970                      | 207,302                              | 214,208                          | 270,230                        | 270,230                          | 270,230                       |
| 101-33413-703002                                  | SALARIES AND WAGES LONGEVITY         | 11,740                       | 11,348                               | 11,348                           | 12,400                         | 12,400                           | 12,400                        |
| 101-33413-703003                                  | SALARIES AND WAGES OVERTIME          | 25,000                       | 30,872                               | 29,000                           | 25,000                         | 25,000                           | 25,000                        |
| 101-33413-703004                                  | SALARIES AND WAGES HOLIDAY           | 14,140                       | 11,011                               | 11,011                           | 14,140                         | 14,140                           | 14,140                        |
| 101-33413-703005                                  | UNIFORM MEALS GUN                    | 970                          | 550                                  | 550                              | 970                            | 970                              | 970                           |
| 101-33413-703007                                  | SALARY AND WAGES - CONTRACT PROVIDER | 2,800                        | 1,670                                | 1,670                            | 2,710                          | 2,710                            | 2,710                         |
| 101-33413-719001                                  | FICA                                 | 25,600                       | 18,646                               | 20,147                           | 24,900                         | 24,900                           | 24,900                        |
| 101-33413-719002                                  | LIFE INSURANCE                       | 980                          | 519                                  | 600                              | 980                            | 980                              | 980                           |
| 101-33413-719003                                  | INSURANCE                            | 158,650                      | 101,665                              | 98,457                           | 150,580                        | 150,580                          | 150,580                       |
| 101-33413-719004                                  | GENERAL PENSION                      | 88,740                       | 72,747                               | 74,767                           | 92,430                         | 92,430                           | 92,430                        |
| 101-33413-719006                                  | W/C INSURANCE                        | 9,380                        | 7,688                                | 7,900                            | 9,120                          | 9,120                            | 9,120                         |
| 101-33413-719010                                  | GENERAL RETIREE HEALTH               | 175,000                      | 108,310                              | 111,196                          | 168,000                        | 168,000                          | 168,000                       |
| Totals for dept 33413 - CENTRAL DISPATCH-S.A.D.   |                                      | 792,970                      | 572,328                              | 580,854                          | 771,460                        | 771,460                          | 771,460                       |
| Dept 33600 - FIRE                                 |                                      |                              |                                      |                                  |                                |                                  |                               |
| 101-33600-703000                                  | SALARIES AND WAGES                   | 1,555,400                    | 1,505,573                            | 1,583,318                        | 1,589,330                      | 1,583,027                        | 1,583,027                     |
| 101-33600-703002                                  | SALARIES AND WAGES LONGEVITY         | 16,210                       | 16,774                               | 17,869                           | 18,900                         | 18,900                           | 18,900                        |
| 101-33600-703003                                  | SALARIES AND WAGES OVERTIME          | 230,000                      | 1,664                                | 5,000                            |                                |                                  |                               |
| 101-33600-703004                                  | SALARIES AND WAGES HOLIDAY           | 60,340                       | 57,249                               | 57,249                           | 61,700                         | 61,700                           | 61,700                        |
| 101-33600-703005                                  | UNIFORM MEALS GUN                    | 36,710                       | 36,042                               | 36,042                           | 84,000                         | 84,000                           | 84,000                        |
| 101-33600-703007                                  | SALARY AND WAGES - CONTRACT PROVIDER | 55,840                       | 57,053                               | 57,053                           | 52,360                         | 52,360                           | 52,360                        |
| 101-33600-703012                                  | OT-EMERGENCY CALL BACK               | 2,000                        | 757                                  | 1,500                            | 2,000                          | 2,000                            | 2,000                         |

BUDGET REPORT FOR CHARTER TOWNSHIP OF REDFORD  
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| GL NUMBER                    | DESCRIPTION   | 2017-18<br>AMENDED<br>BUDGET | 2017-18<br>ACTIVITY<br>THRU 03/31/18 | 2017-18<br>PROJECTED<br>ACTIVITY | 2018-19<br>REQUESTED<br>BUDGET | 2018-19<br>RECOMMENDED<br>BUDGET | 2018-19<br>APPROVED<br>BUDGET |
|------------------------------|---|------------------------------|--------------------------------------|----------------------------------|--------------------------------|----------------------------------|-------------------------------|
| <b>APPROPRIATIONS</b>        |   |                              |                                      |                                  |                                |                                  |                               |
| Function: PUBLIC SAFETY      |   |                              |                                      |                                  |                                |                                  |                               |
| Dept 33600 - FIRE            |   |                              |                                      |                                  |                                |                                  |                               |
| 101-33600-703013             | OT-FIRE DEPT RUN CARRYOVR                             | 750                          | 130                                  | 550                              | 750                            |                                  | 550                           |
| 101-33600-703014             | OT-HAZMAT/USAR CALL BACK                              | 1,200                        | 7,038                                | 7,038                            | 6,000                          | 6,000                            | 8,000                         |
| 101-33600-703015             | OT-FIRE DEPT TRAINING                                 | 25,000                       | 5,659                                | 15,000                           | 25,000                         | 6,000                            | 15,000                        |
| 101-33600-703062             | PART TIME WAGES                                       | 21,560                       | 25,838                               | 26,885                           | 22,210                         | 22,210                           | 22,210                        |
| 101-33600-719001             | FICA  | 133,580                      | 129,335                              | 138,195                          | 139,880                        | 139,880                          | 139,880                       |
| 101-33600-719002             | LIFE INSURANCE  | 2,800                        | 1,738                                | 2,417                            | 2,800                          | 2,800                            | 2,800                         |
| 101-33600-719003             | INSURANCE   | 407,460                      | 338,706                              | 353,038                          | 408,050                        | 408,050                          | 408,050                       |
| 101-33600-719004             | GENERAL PENSION                                       | 1,150                        | 1,153                                | 1,195                            | 1,150                          | 1,150                            | 1,150                         |
| 101-33600-719005             | P & F PENSION   | 1,055,100                    | 1,214,914                            | 1,254,521                        | 1,136,890                      | 1,136,890                        | 1,136,890                     |
| 101-33600-719006             | W/C INSURANCE   | 73,620                       | 69,099                               | 71,160                           | 77,060                         | 77,060                           | 77,060                        |
| 101-33600-719007             | RETIREE HEALTH CARE ER                                | 750,000                      | 993,638                              | 1,023,685                        | 672,630                        | 672,630                          | 672,630                       |
| 101-33600-723001             | UNIFORMS PURCHASED/BUNKER                             | 5,000                        | 4,927                                | 5,000                            | 5,000                          | 5,000                            | 5,000                         |
| 101-33600-728000             | SUBSCRIPTIONS & PUBLICATIONS                          | 200                          | 200                                  | 200                              | 200                            | 200                              | 200                           |
| 101-33600-740000             | OPERATING SUPPLIES                                    | 2,000                        | 1,085                                | 2,000                            |                                |                                  |                               |
| 101-33600-740004             | OPERATING SUPPLIES-ALS                                | 46,340                       | 44,807                               | 46,340                           | 55,000                         | 55,000                           | 55,000                        |
| 101-33600-790000             | EQUIPMENT-LESS THAN 5000                              | 4,500                        | 626                                  | 4,500                            | 5,000                          | 5,000                            | 5,000                         |
| 101-33600-801000             | CONTRACTUAL SERVICES                                  | 59,658                       | 13,545                               | 29,658                           | 23,000                         | 23,000                           | 23,000                        |
| Tradmaster                   |   |                              |                                      | 0                                | 2,100                          | 0                                | 0                             |
| Physio                       |   |                              |                                      | 0                                | 1,800                          | 0                                | 0                             |
| Gallagher                    |   |                              |                                      | 0                                | 300                            | 0                                | 0                             |
| Biocare                      |   |                              |                                      | 0                                | 2,515                          | 0                                | 0                             |
| Elite Trauma                 |   |                              |                                      | 0                                | 300                            | 0                                | 0                             |
| Proair                       |   |                              |                                      | 0                                | 1,000                          | 0                                | 0                             |
| Applied Imaging              |   |                              |                                      | 0                                | 100                            | 0                                | 0                             |
| Fire systems                 |   |                              |                                      | 0                                | 1,200                          | 0                                | 0                             |
| Stryker                      |   |                              |                                      | 0                                | 1,200                          | 0                                | 0                             |
| Firehouse                    |   |                              |                                      | 0                                | 3,675                          | 0                                | 0                             |
| Michigan Academy             |   |                              |                                      | 0                                | 2,340                          | 0                                | 0                             |
| Koorsen                      |   |                              |                                      | 0                                | 750                            | 0                                | 0                             |
| Physio-control               |   |                              |                                      | 0                                | 5,720                          | 0                                | 0                             |
|                              | <b>GL # FOOTNOTE TOTAL:</b>                           |                              |                                      |                                  | <b>23,000</b>                  |                                  |                               |
| 101-33600-829000             | DUES & MEMBERSHIPS                                    | 8,400                        | 7,950                                | 8,400                            | 9,400                          | 9,400                            | 9,400                         |
| 101-33600-830000             | PROFESSIONAL DEVELOPMENT AND CONF                     | 1,500                        | 465                                  | 1,500                            | 2,500                          | 500                              | 5,000                         |
|                              | Fire Chief conferences and Fire Inspector Conferences |                              |                                      | 0                                | 2,500                          | 0                                | 0                             |
| 101-33600-830001             | TUITION REIMBURSEMENT                                 | 500                          |                                      | 500                              | 500                            | 500                              | 500                           |
| 101-33600-830003             | TRAINING  | 12,500                       |                                      | 12,500                           |                                |                                  |                               |
| 101-33600-853002             | CELLPHONES  | 4,800                        | 4,376                                | 4,800                            | 4,800                          | 4,800                            | 4,800                         |
| 101-33600-861000             | GAS & OIL   | 42,500                       | 40,165                               | 48,259                           | 44,238                         | 44,250                           | 48,000                        |
| 101-33600-862000             | AUTO MAINTENANCE & REPAIR                             | 55,000                       | 33,835                               | 55,000                           | 49,074                         | 49,074                           | 49,074                        |
| 101-33600-865000             | MILEAGE ALLOWANCE                                     |                              | 12                                   | 12                               |                                |                                  |                               |
| 101-33600-930000             | REPAIRS & MAINTENANCE                                 | 11,000                       | 3,389                                | 5,000                            | 10,000                         | 5,000                            | 8,000                         |
| 101-33600-931001             | VEHICLE MTCE ALLOC                                    | 3,271                        | 3,666                                | 3,271                            | 4,500                          | 3,500                            | 4,500                         |
| 101-33600-977000             | EQUIPMENT- CAPITAL                                    | 8,500                        |                                      | 8,500                            |                                | 75,000                           |                               |
| 101-33600-977001             | EQUIPMENT - BUILDING                                  | 406,000                      |                                      |                                  | 250,000                        |                                  |                               |
|                              | Fire Station North from fun 33600-999012              |                              |                                      | 0                                | 250,000                        | 0                                | 0                             |
| 101-33600-977021             | EQUIPMENT VEHICLES                                    | 100,000                      |                                      |                                  |                                | 100,000                          |                               |
| 101-33600-991000             | PRINCIPAL   | 316,980                      | 71,971                               | 316,980                          | 73,960                         | 73,960                           | 73,960                        |
|                              | fire truck  |                              |                                      | 0                                | 73,960                         | 0                                | 0                             |
| 101-33600-992000             | INTEREST  | 15,620                       | 8,264                                | 15,620                           | 6,290                          | 6,290                            | 6,290                         |
|                              | fire truck  |                              |                                      | 0                                | 6,290                          | 0                                | 0                             |
| 101-33600-999000             | PAYING AGENT FEES                                     | 500                          |                                      |                                  |                                |                                  |                               |
| Totals for dept 33600 - FIRE |   | 5,533,489                    | 4,701,643                            | 5,219,755                        | 4,844,172                      | 4,735,131                        | 4,583,931                     |

Dept 33613 - FIRE - S.A.D.

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

| GL NUMBER                          | DESCRIPTION   | 2017-18<br>AMENDED<br>BUDGET | 2017-18<br>ACTIVITY<br>THRU 03/31/18 | 2017-18<br>PROJECTED<br>ACTIVITY | 2018-19<br>REQUESTED<br>BUDGET | 2018-19<br>RECOMMENDED<br>BUDGET | 2018-19<br>APPROVED<br>BUDGET |
|------------------------------------|---|------------------------------|--------------------------------------|----------------------------------|--------------------------------|----------------------------------|-------------------------------|
| <b>APPROPRIATIONS</b>              |   |                              |                                      |                                  |                                |                                  |                               |
| Function: PUBLIC SAFETY            |   |                              |                                      |                                  |                                |                                  |                               |
| Dept 33613 - FIRE - S.A.D.         |   |                              |                                      |                                  |                                |                                  |                               |
| 101-33613-703000                   | SALARIES AND WAGES  | 1,135,220                    | 942,201                              | 965,930                          | 1,322,950                      | 1,046,191                        | 1,046,191                     |
| 101-33613-703002                   | SALARIES AND WAGES LONGEVITY  | 1,260                        |                                      |                                  | 1,890                          | 1,890                            | 1,890                         |
| 101-33613-703003                   | SALARIES AND WAGES OVERTIME   | 150,000                      | 358,125                              | 380,000                          | 200,000                        | 200,000                          | 200,000                       |
| 101-33613-703004                   | SALARIES AND WAGES HOLIDAY  | 52,830                       | 39,499                               | 39,499                           | 65,840                         | 65,840                           | 65,840                        |
| 101-33613-703005                   | UNIFORM MEALS GUN   | 45,890                       | 31,939                               | 31,939                           | 105,000                        | 45,000                           | 45,000                        |
| 101-33613-703007                   | SALARY AND WAGES - CONTRACT PROVIDE                                   |                              | 1,200                                | 1,200                            |                                |                                  |                               |
| 101-33613-703012                   | OT-EMERGENCY CALL BACK  | 1,000                        |                                      |                                  | 1,000                          | 1,000                            | 1,000                         |
| 101-33613-703013                   | OT-FIRE DEPT RUN CARRYOVR   | 1,000                        | 684                                  | 688                              | 1,000                          | 1,000                            | 1,000                         |
| 101-33613-703014                   | OT-HAZMAT/USAR CALL BACK  | 1,000                        | 2,826                                | 2,104                            | 1,000                          | 1,000                            | 1,000                         |
| 101-33613-703015                   | OT-FIRE DEPT TRAINING   | 18,000                       | 4,006                                | 18,000                           | 18,000                         | 12,000                           | 12,000                        |
| 101-33613-719000                   | ACCRU LEAVE EXP-TRANSFER  | 84,000                       |                                      |                                  | 90,000                         | 90,000                           | 90,000                        |
| 101-33613-719001                   | FICA  | 110,940                      | 103,319                              | 109,950                          | 133,550                        | 112,379                          | 112,379                       |
| 101-33613-719002                   | LIFE INSURANCE  | 3,080                        | 1,886                                | 2,660                            | 3,500                          | 3,500                            | 3,500                         |
| 101-33613-719003                   | INSURANCE   | 329,210                      | 240,450                              | 231,000                          | 449,090                        | 309,377                          | 309,377                       |
| 101-33613-719005                   | P & F PENSION   | 789,066                      | 709,406                              | 726,700                          | 905,310                        | 735,179                          | 735,179                       |
| 101-33613-719006                   | W/C INSURANCE   | 60,950                       | 52,328                               | 54,216                           | 73,360                         | 73,360                           | 73,360                        |
| 101-33613-719007                   | RETIREE HEALTH CARE ER  | 607,025                      | 616,489                              | 628,755                          | 595,350                        | 441,850                          | 441,850                       |
| 101-33613-723001                   | UNIFORMS PURCHASED/BUNKER   | 25,000                       | 20,989                               | 25,000                           | 30,000                         | 25,000                           | 30,000                        |
|                                    | Replacement of bunker gear and purchase for new ff                    |                              |                                      | 0                                | 30,000                         | 0                                | 0                             |
| 101-33613-726000                   | OFFICE SUPPLIES   | 3,000                        | 1,414                                | 3,000                            | 3,000                          | 3,000                            | 3,000                         |
| 101-33613-740000                   | OPERATING SUPPLIES  | 7,000                        | 7,010                                | 8,135                            | 8,500                          | 8,500                            | 8,500                         |
| 101-33613-775000                   | REPAIRS & MAINTENANCE SUP   | 10,000                       | 9,920                                | 9,920                            | 10,000                         | 10,000                           | 10,000                        |
| 101-33613-790000                   | EQUIPMENT-LESS THAN 5000  | 10,000                       | 8,220                                | 10,000                           | 10,000                         | 10,000                           | 10,000                        |
| 101-33613-801000                   | CONTRACTUAL SERVICES  | 7,129                        | 21,387                               | 21,500                           | 14,780                         | 7,500                            | 7,500                         |
|                                    | New FF Hiring costs   |                              |                                      | 0                                | 14,780                         | 0                                | 0                             |
| 101-33613-830000                   | PROFESSIONAL DEVELOPMENT AND CONF                                     |                              |                                      |                                  |                                | 15,500                           | 15,500                        |
| 101-33613-830003                   | TRAINING  | 14,500                       | 5,368                                | 5,368                            | 15,500                         |                                  |                               |
|                                    | training for new ff including 12 pump operator and 2 officer training |                              |                                      | 0                                | 5,500                          | 0                                | 0                             |
|                                    | EMS training  |                              |                                      | 0                                | 5,000                          | 0                                | 0                             |
|                                    | Eng OP recert   |                              |                                      | 0                                | 2,000                          | 0                                | 0                             |
|                                    | Misc training   |                              |                                      | 0                                | 3,000                          | 0                                | 0                             |
|                                    | <b>GL # FOOTNOTE TOTAL:</b>   |                              |                                      |                                  | <b>15,500</b>                  |                                  |                               |
| 101-33613-853000                   | TELEPHONE   | 5,000                        |                                      | 5,000                            | 5,000                          | 5,000                            | 5,000                         |
| 101-33613-921001                   | UTILITIES-GAS   | 14,000                       | 13,249                               | 14,000                           | 14,000                         | 14,000                           | 14,000                        |
| 101-33613-921002                   | UTILITIES-ELECTRIC  | 23,500                       | 20,003                               | 23,500                           | 23,500                         | 23,500                           | 23,500                        |
| 101-33613-921003                   | UTILITIES - WATER   | 14,000                       | 7,638                                | 12,000                           | 14,000                         | 14,000                           | 14,000                        |
| 101-33613-977000                   | EQUIPMENT- CAPITAL  |                              |                                      |                                  | 25,000                         | 75,000                           | 25,000                        |
|                                    | Replace 2 stretchers  |                              |                                      | 0                                | 25,000                         | 0                                | 0                             |
| 101-33613-977001                   | EQUIPMENT - BUILDING  | 6,000                        | 1,682                                | 6,000                            | 75,000                         |                                  | 75,000                        |
|                                    | Repair to south fire station concrete and HVAC repairs                |                              |                                      | 0                                | 75,000                         | 0                                | 0                             |
| 101-33613-977021                   | EQUIPMENT VEHICLES  | 10,000                       |                                      |                                  | 160,000                        | 10,000                           |                               |
|                                    | set aside for new rescue  |                              |                                      | 0                                | 160,000                        | 0                                | 0                             |
|                                    | Totals for dept 33613 - FIRE - S.A.D.                                 | 3,539,600                    | 3,221,238                            | 3,336,064                        | 4,375,120                      | 3,360,566                        | 3,380,566                     |
| Dept 33700 - EMS TRANSPORT         |   |                              |                                      |                                  |                                |                                  |                               |
| 101-33700-812000                   | COLLECTION SERVICES   | 71,250                       | 73,663                               | 73,663                           |                                | 82,500                           | 82,500                        |
|                                    | Totals for dept 33700 - EMS TRANSPORT                                 | 71,250                       | 73,663                               | 73,663                           |                                | 82,500                           | 82,500                        |
|                                    | Total - Function PUBLIC SAFETY  | 22,234,600                   | 20,666,581                           | 22,431,620                       | 22,923,645                     | 21,507,002                       | 21,423,428                    |
| Function: PUBLIC WORKS             |   |                              |                                      |                                  |                                |                                  |                               |
| Dept 44100 - DEPT. OF PUBLIC WORKS |   |                              |                                      |                                  |                                |                                  |                               |
| 101-44100-740000                   | OPERATING SUPPLIES  | 1,500                        | 1,486                                | 1,486                            | 1,500                          | 1,500                            | 1,500                         |
| 101-44100-801000                   | CONTRACTUAL SERVICES  | 500                          |                                      |                                  | 500                            | 500                              | 500                           |

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

| GL NUMBER                          | DESCRIPTION   | 2017-18<br>AMENDED<br>BUDGET | 2017-18<br>ACTIVITY<br>THRU 03/31/18 | 2017-18<br>PROJECTED<br>ACTIVITY | 2018-19<br>REQUESTED<br>BUDGET | 2018-19<br>RECOMMENDED<br>BUDGET | 2018-19<br>APPROVED<br>BUDGET |
|------------------------------------|---|------------------------------|--------------------------------------|----------------------------------|--------------------------------|----------------------------------|-------------------------------|
| APPROPRIATIONS                     |   |                              |                                      |                                  |                                |                                  |                               |
| Function: PUBLIC WORKS             |   |                              |                                      |                                  |                                |                                  |                               |
| Dept 44100 - DEPT. OF PUBLIC WORKS |   |                              |                                      |                                  |                                |                                  |                               |
| 101-44100-861000                   | GAS & OIL   | 5,000                        | 2,977                                | 2,800                            | 5,000                          | 5,000                            | 5,000                         |
| 101-44100-862000                   | AUTO MAINTENANCE & REPAIR   | 4,000                        | 3,300                                | 3,300                            | 4,000                          | 4,000                            | 4,000                         |
| 101-44100-931000                   | CENTRAL MAINT-ALLOCATED   | 174,000                      | 109,049                              | 174,000                          | 170,000                        | 170,000                          | 170,000                       |
| 101-44100-931001                   | VEHICLE MTCE ALLOC  | 11,700                       | 4,942                                | 11,700                           | 12,000                         | 12,000                           | 12,000                        |
| 101-44100-977000                   | EQUIPMENT- CAPITAL  | 53,000                       | 52,371                               | 52,371                           | 70,000                         | 75,000                           | 75,000                        |
|                                    | Replace one 1996 tractor and replace one 1998 F-150 pick up                       |                              |                                      | 0                                | 70,000                         | 0                                | 0                             |
|                                    | Totals for dept 44100 - DEPT. OF PUBLIC WORKS                                     | 249,700                      | 174,125                              | 245,657                          | 263,000                        | 268,000                          | 268,000                       |
| Dept 44600 - HIGHWAYS AND STREETS  |   |                              |                                      |                                  |                                |                                  |                               |
| 101-44600-926000                   | STREET LIGHTING   | 884,411                      | 862,407                              | 941,115                          | 890,000                        | 890,000                          | 1,290,000                     |
| 101-44600-969003                   | PAVING COSTS-TWP PROPERTY   | 10,000                       |                                      |                                  | 10,000                         | 10,000                           | 10,000                        |
|                                    | Totals for dept 44600 - HIGHWAYS AND STREETS                                      | 894,411                      | 862,407                              | 941,115                          | 900,000                        | 900,000                          | 1,300,000                     |
|                                    | Total - Function PUBLIC WORKS   | 1,144,111                    | 1,036,532                            | 1,186,772                        | 1,163,000                      | 1,168,000                        | 1,568,000                     |
| Function: RECREATION & CULTURE     |   |                              |                                      |                                  |                                |                                  |                               |
| Dept 75100 - RECREATION & PARKS    |   |                              |                                      |                                  |                                |                                  |                               |
| 101-75100-703000                   | SALARIES AND WAGES  | 21,240                       | 19,953                               | 21,240                           | 28,205                         | 21,660                           | 21,660                        |
|                                    | increase with position building supervisor  |                              |                                      |                                  |                                |                                  |                               |
| 101-75100-703002                   | SALARIES AND WAGES LONGEVITY  | 350                          | 435                                  | 435                              | 440                            | 435                              | 435                           |
| 101-75100-703007                   | SALARY AND WAGES - CONTRACT PROVIDE   |                              | 500                                  | 500                              |                                |                                  |                               |
| 101-75100-703062                   | PART TIME WAGES   | 25,350                       | 17,013                               | 16,725                           | 25,350                         | 25,350                           | 25,350                        |
| 101-75100-703071                   | PARKS TEMPORARY WAGES   |                              | 1,130                                | 1,130                            |                                |                                  |                               |
| 101-75100-719000                   | ACCRU LEAVE EXP-TRANSFER  | 580                          |                                      | 580                              | 580                            | 580                              | 580                           |
| 101-75100-719001                   | FICA  | 3,590                        | 2,438                                | 2,443                            | 3,630                          | 3,630                            | 3,630                         |
| 101-75100-719002                   | LIFE INSURANCE  | 50                           | 29                                   | 50                               | 50                             | 50                               | 50                            |
| 101-75100-719003                   | INSURANCE   | 6,750                        | 5,825                                | 6,025                            | 6,760                          | 6,755                            | 6,755                         |
| 101-75100-719004                   | GENERAL PENSION   | 9,070                        | 9,274                                | 9,629                            | 10,790                         | 10,790                           | 10,790                        |
| 101-75100-719006                   | W/C INSURANCE   | 1,090                        | 580                                  | 575                              | 1,090                          | 1,090                            | 1,090                         |
| 101-75100-719010                   | GENERAL RETIREE HEALTH  | 7,250                        | 7,742                                | 8,022                            | 6,960                          | 6,960                            | 6,960                         |
| 101-75100-726000                   | OFFICE SUPPLIES   | 2,000                        | 1,734                                | 2,000                            | 2,000                          | 2,000                            | 2,000                         |
| 101-75100-740006                   | RECREATIONAL SUPPLIES   | 25,100                       | 19,771                               | 24,300                           | 25,100                         |                                  | 25,100                        |
|                                    | decrease to cover annual MPARKS membership cut from budget                        |                              |                                      |                                  |                                |                                  |                               |
| 101-75100-801000                   | CONTRACTUAL SERVICES  | 105,000                      | 91,321                               | 105,000                          | 105,000                        | 95,000                           | 111,200                       |
|                                    | based on contractors and class enrollment   |                              |                                      |                                  |                                |                                  |                               |
| 101-75100-801005                   | CONCERTS IN PK-CONTRCTUAL   | 6,000                        | 6,195                                | 6,195                            | 11,000                         | 7,500                            | 11,000                        |
|                                    | Childrens summer series, concert series and additional concerts added             |                              |                                      | 0                                | 11,000                         | 0                                | 0                             |
| 101-75100-801008                   | CONTRACTUAL SERV- SWIM  | 7,500                        | 5,719                                | 5,719                            | 5,800                          | 5,800                            | 5,800                         |
| 101-75100-804000                   | OFFICIALS FEES  | 6,000                        | 3,856                                | 3,856                            | 6,000                          | 6,000                            | 6,000                         |
|                                    | based on softball officials/games scheduled                                       |                              |                                      | 0                                | 6,000                          | 0                                | 0                             |
| 101-75100-805000                   | REGISTRATION FEES   | 2,500                        | 1,958                                | 1,958                            | 3,000                          | 3,000                            | 3,000                         |
|                                    | softball registration w/ASA slight increase per team but includes field insurance |                              |                                      |                                  |                                |                                  |                               |
|                                    | archery instructor registration   |                              |                                      |                                  |                                |                                  |                               |
| 101-75100-811001                   | CHARGE CARD BANK FEES   | 3,500                        | 2,286                                | 3,500                            | 3,500                          | 3,500                            | 3,500                         |
|                                    | based on customer transactions/payments   |                              |                                      |                                  |                                |                                  |                               |
| 101-75100-829000                   | DUES & MEMBERSHIPS  |                              | 755                                  | 800                              | 800                            | 800                              | 800                           |
|                                    | Annual MPARKS membership  |                              |                                      | 800                              | 800                            | 0                                | 0                             |
| 101-75100-830000                   | PROFESSIONAL DEVELOPMENT AND CONF   | 250                          | 270                                  | 270                              | 1,290                          | 500                              | 1,500                         |
|                                    | 29% director & Eaves (salary out of CDBG only)                                    |                              |                                      | 0                                | 1,290                          | 0                                | 0                             |
| 101-75100-853000                   | TELEPHONE   |                              |                                      |                                  |                                | 1,260                            | 1,260                         |
| 101-75100-865000                   | MILEAGE ALLOWANCE   | 550                          | 342                                  | 550                              | 550                            | 500                              | 500                           |
| 101-75100-921003                   | UTILITIES - WATER   | 500                          | 130                                  | 250                              | 250                            | 500                              | 500                           |
| 101-75100-940000                   | RENTALS   | 6,500                        | 3,408                                | 6,500                            | 6,500                          | 6,500                            | 6,500                         |
| 101-75100-977000                   | EQUIPMENT- CAPITAL  | 5,000                        |                                      | 5,000                            |                                | 75,000                           |                               |

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

| GL NUMBER                                     | DESCRIPTION  | 2017-18<br>AMENDED<br>BUDGET | 2017-18<br>ACTIVITY<br>THRU 03/31/18 | 2017-18<br>PROJECTED<br>ACTIVITY | 2018-19<br>REQUESTED<br>BUDGET | 2018-19<br>RECOMMENDED<br>BUDGET | 2018-19<br>APPROVED<br>BUDGET |
|---|--|------------------------------|--------------------------------------|----------------------------------|--------------------------------|----------------------------------|-------------------------------|
| <b>APPROPRIATIONS</b>                         |  |                              |                                      |                                  |                                |                                  |                               |
| Function: RECREATION & CULTURE                |  |                              |                                      |                                  |                                |                                  |                               |
| Dept 75100 - RECREATION & PARKS               |  |                              |                                      |                                  |                                |                                  |                               |
| 101-75100-977021                              | EQUIPMENT VEHICLES   | 35,000                       |                                      | 35,000                           |                                |                                  |                               |
|   | BAR- Leisure Service/Community Center van  |                              |                                      | 0                                | 35,000                         | 0                                | 0                             |
|   | Totals for dept 75100 - RECREATION & PARKS                                       | 280,720                      | 202,664                              | 268,252                          | 254,645                        | 285,160                          | 255,960                       |
| Dept 75102 - PARKS & REC - CELL TOWER FUNDING |  |                              |                                      |                                  |                                |                                  |                               |
| 101-75102-703000                              | SALARIES AND WAGES   | 56,580                       | 54,417                               | 56,580                           | 60,700                         | 60,700                           | 60,700                        |
|   | 100% rec coordinator, 28% director   |                              |                                      |                                  |                                |                                  |                               |
| 101-75102-703002                              | SALARIES AND WAGES LONGEVITY   | 340                          | 420                                  | 420                              | 920                            | 920                              | 920                           |
| 101-75102-703003                              | SALARIES AND WAGES OVERTIME  |                              |                                      |                                  | 1,000                          | 1,000                            | 1,000                         |
|   | Eaves overtime as needed (special events, building closure etc.)                 |                              |                                      | 0                                | 1,000                          | 0                                | 0                             |
| 101-75102-703007                              | SALARY AND WAGES - CONTRACT PROVI  |                              | 500                                  | 500                              |                                |                                  |                               |
| 101-75102-719000                              | ACCRU LEAVE EXP-TRANSFER   | 2,560                        |                                      | 2,560                            | 2,560                          | 2,560                            | 2,560                         |
| 101-75102-719001                              | FICA   | 4,360                        | 4,136                                | 4,360                            | 4,720                          | 4,720                            | 4,720                         |
| 101-75102-719002                              | LIFE INSURANCE   | 180                          | 123                                  | 180                              | 180                            | 180                              | 180                           |
| 101-75102-719003                              | INSURANCE  | 14,700                       | 12,770                               | 14,700                           | 14,730                         | 14,730                           | 14,730                        |
| 101-75102-719004                              | GENERAL PENSION  | 23,670                       | 23,731                               | 23,670                           | 29,700                         | 29,700                           | 29,700                        |
| 101-75102-719006                              | W/C INSURANCE  | 1,510                        | 1,555                                | 1,510                            | 1,680                          | 1,680                            | 1,680                         |
| 101-75102-719010                              | GENERAL RETIREE HEALTH   | 32,000                       | 32,696                               | 32,000                           | 30,720                         | 30,720                           | 30,720                        |
| 101-75102-801000                              | CONTRACTUAL SERVICES   | 11,000                       | 9,625                                | 11,000                           | 11,000                         | 11,000                           | 11,000                        |
| 101-75102-830000                              | PROFESSIONAL DEVELOPMENT AND CONF  | 250                          | 270                                  | 270                              | 1,280                          | 1,280                            | 1,000                         |
|   | 1 full staff & 28% of director   |                              |                                      | 270                              | 1,280                          | 0                                | 0                             |
| 101-75102-977000                              | EQUIPMENT- CAPITAL   | 25,000                       | 4,236                                | 10,000                           | 45,000                         | 45,000                           | 45,000                        |
|   | DNR match  |                              |                                      | 10,000                           | 15,000                         | 0                                | 0                             |
|   | Masteplan- capital projects  |                              |                                      | 0                                | 30,000                         | 0                                | 0                             |
|   | <b>GL # FOOTNOTE TOTAL:</b>  |                              |                                      | <b>10,000</b>                    | <b>45,000</b>                  |                                  |                               |
|   | Totals for dept 75102 - PARKS & REC - CELL TOWER                                 | 172,150                      | 144,479                              | 157,750                          | 204,190                        | 204,190                          | 203,910                       |
| Dept 75103 - MI HEALTH ENDOWMENT FUND         |  |                              |                                      |                                  |                                |                                  |                               |
| 101-75103-740000                              | OPERATING SUPPLIES   |                              |                                      |                                  |                                | 151                              |                               |
| 101-75103-801000                              | CONTRACTUAL SERVICES   |                              |                                      |                                  |                                | 4,717                            |                               |
|   | Totals for dept 75103 - MI HEALTH ENDOWMENT FUND                                 |                              |                                      |                                  |                                | 4,868                            |                               |
| Dept 75200 - PARKS FACILITIES                 |  |                              |                                      |                                  |                                |                                  |                               |
| 101-75200-703000                              | SALARIES AND WAGES   | 31,490                       | 29,586                               | 33,928                           | 32,120                         | 32,120                           | 32,120                        |
|   | 43% of Burgess Salary  |                              |                                      |                                  |                                |                                  |                               |
| 101-75200-703002                              | SALARIES AND WAGES LONGEVITY   | 520                          | 645                                  | 650                              | 650                            | 650                              | 650                           |
| 101-75200-703003                              | SALARIES AND WAGES OVERTIME  | 2,000                        | 339                                  | 339                              | 2,000                          | 2,000                            | 2,000                         |
| 101-75200-703062                              | PART TIME WAGES  | 60,110                       | 27,705                               | 27,705                           | 60,110                         | 60,110                           | 60,110                        |
|   | 7 Seasonal 7-28 wks (40 hrs). May change based on school schedules, weather etc. |                              |                                      |                                  |                                |                                  |                               |
| 101-75200-703098                              | BOARDS & COMMISSION  | 6,000                        | 1,875                                | 3,000                            | 4,500                          | 4,500                            | 4,500                         |
| 101-75200-719000                              | ACCRU LEAVE EXP-TRANSFER   | 860                          |                                      | 860                              | 860                            | 860                              | 860                           |
| 101-75200-719001                              | FICA   | 7,200                        | 5,015                                | 5,015                            | 7,260                          | 7,260                            | 7,260                         |
| 101-75200-719002                              | LIFE INSURANCE   | 70                           | 41                                   | 41                               | 70                             | 70                               | 70                            |
| 101-75200-719003                              | INSURANCE  | 10,010                       | 8,637                                | 8,638                            | 10,020                         | 10,020                           | 10,020                        |
| 101-75200-719004                              | GENERAL PENSION  | 14,670                       | 13,091                               | 13,091                           | 17,390                         | 17,390                           | 17,390                        |
| 101-75200-719006                              | W/C INSURANCE  | 2,580                        | 1,068                                | 1,069                            | 2,590                          | 2,590                            | 2,590                         |
| 101-75200-719010                              | GENERAL RETIREE HEALTH   | 10,750                       | 11,256                               | 11,257                           | 10,320                         | 10,320                           | 10,320                        |
| 101-75200-740000                              | OPERATING SUPPLIES   | 4,000                        |                                      | 4,000                            | 8,000                          | 8,000                            | 8,000                         |
|   | benches for parks/walking paths, replacement swings, play panels                 |                              |                                      | 0                                | 8,000                          | 0                                | 0                             |
| 101-75200-740007                              | PARK MAINTENANCE MISC  | 15,000                       | 8,839                                | 8,839                            | 20,500                         | 15,000                           | 20,500                        |
|   | includes- parks maintenance repairs, fencing, ball diamond lighting etc.         |                              |                                      | 15,000                           | 20,500                         | 0                                | 0                             |
| 101-75200-790000                              | EQUIPMENT-LESS THAN 5000   | 15,000                       | 1,467                                | 3,000                            | 15,000                         | 7,500                            | 15,000                        |
| 101-75200-801000                              | CONTRACTUAL SERVICES   | 35,000                       | 38,877                               | 38,006                           | 30,000                         | 30,000                           | 30,000                        |
|   | porta potties/quarterly monitoring/physicals                                     |                              |                                      | 0                                | 30,000                         | 0                                | 0                             |

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

| GL NUMBER  | DESCRIPTION                        | 2017-18<br>AMENDED<br>BUDGET                        | 2017-18<br>ACTIVITY<br>THRU 03/31/18 | 2017-18<br>PROJECTED<br>ACTIVITY | 2018-19<br>REQUESTED<br>BUDGET | 2018-19<br>RECOMMENDED<br>BUDGET | 2018-19<br>APPROVED<br>BUDGET |
|--|------------------------------------|---|--------------------------------------|----------------------------------|--------------------------------|----------------------------------|-------------------------------|
| <b>APPROPRIATIONS</b>  |                                    |   |                                      |                                  |                                |                                  |                               |
| Function: RECREATION & CULTURE   |                                    |   |                                      |                                  |                                |                                  |                               |
| Dept 75200 - PARKS FACILITIES  |                                    |   |                                      |                                  |                                |                                  |                               |
| Park Play equipment move/installation  |                                    |   |                                      |                                  |                                |                                  |                               |
| 101-75200-829000   | DUES & MEMBERSHIPS                 |   |                                      |                                  | 500                            | 500                              | 500                           |
| PLAYGROUND SAFETY  |                                    |   |                                      |                                  |                                |                                  |                               |
| 101-75200-830000   | PROFESSIONAL DEVELOPMENT AND CONF  | 1,000   | 1,054                                | 1,054                            | 1,480                          | 500                              | 1,500                         |
| 1 park maintenance staff & 48% of director   |                                    |   |                                      |                                  |                                |                                  |                               |
| 101-75200-830003   | TRAINING                           |   |                                      |                                  | 1,500                          |                                  |                               |
| additional park required training & 1 maintenance worker 2                                       |                                    |   |                                      |                                  |                                |                                  |                               |
| 101-75200-853000   | TELEPHONE                          | 1,200   |                                      | 1,000                            | 1,200                          | 1,200                            | 1,200                         |
| allocation through twp   |                                    |   |                                      |                                  |                                |                                  |                               |
| 101-75200-853002   | CELLPHONES                         | 1,000   | 507                                  | 1,000                            | 1,000                          | 1,000                            | 1,000                         |
| 101-75200-861000   | GAS & OIL                          | 7,500   | 4,652                                | 7,500                            | 7,500                          | 7,500                            | 7,500                         |
| 101-75200-862000   | AUTO MAINTENANCE & REPAIR          | 5,000   | 2,154                                | 5,000                            | 5,000                          | 5,000                            | 5,000                         |
| 101-75200-912000   | UNEMPLOYMENT INSURANCE             | 2,150   |                                      | 2,150                            |                                |                                  |                               |
| 101-75200-921001   | UTILITIES-GAS                      | 7,000   | 3,206                                | 7,000                            | 7,000                          | 7,000                            | 7,000                         |
| 101-75200-921002   | UTILITIES-ELECTRIC                 | 29,000  | 38,461                               | 39,361                           | 35,000                         | 35,000                           | 35,000                        |
| 101-75200-921003   | UTILITIES - WATER                  | 30,000  | 23,685                               | 25,000                           | 50,000                         | 50,000                           | 50,000                        |
| Open splash pad 5 days a week (from 3- residents request)  |                                    |   |                                      |                                  |                                |                                  |                               |
| 101-75200-930000   | REPAIRS & MAINTENANCE              | 45,000  | 35,047                               | 45,000                           | 45,000                         | 45,000                           | 45,000                        |
| 101-75200-931000   | CENTRAL MAINT-ALLOCATED            | 122,950   | 26,126                               | 122,950                          | 126,000                        | 126,000                          | 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                 | 21,700  | 5,354                                | 21,700                           | 21,700                         | 21,700                           | 21,700                        |
| allocation done year end   |                                    |   |                                      |                                  |                                |                                  |                               |
| 101-75200-974001   | LAND IMPROVEMENTS - PARKS          | 81,122  |                                      | 12,561                           | 99,949                         |                                  | 99,949                        |
| 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 & splahpad   |                                    |   |                                      |                                  |                                |                                  |                               |
| DNR Kraft park   |                                    |   |                                      |                                  |                                |                                  |                               |
|  |                                    |   |                                      | <b>GL # FOOTNOTE TOTAL:</b>      | <b>12,561</b>                  | <b>99,949</b>                    |                               |
| 101-75200-977000   | EQUIPMENT- CAPITAL                 | 27,000  | 15,593                               | 25,000                           | 35,000                         | 75,000                           | 80,000                        |
| REPLACE 3 mowers   |                                    |   |                                      |                                  |                                |                                  |                               |
|  |                                    | <b>Totals for dept 75200 - PARKS FACILITIES</b>     | <b>596,882</b>                       | <b>304,280</b>                   | <b>475,714</b>                 | <b>659,219</b>                   | <b>702,739</b>                |
| <b>Dept 75300 - SENIOR CITIZEN DEPT.</b>   |                                    |   |                                      |                                  |                                |                                  |                               |
| 101-75300-703000   | SALARIES AND WAGES                 | 29,300  | 27,522                               | 29,300                           | 29,880                         | 29,880                           | 29,880                        |
| 101-75300-703002   | SALARIES AND WAGES LONGEVITY       | 630   | 750                                  | 750                              | 750                            | 750                              | 750                           |
| 101-75300-703007   | SALARY AND WAGES - CONTRACT PROVIS |   | 500                                  | 500                              |                                |                                  |                               |
| 101-75300-719000   | ACCRU LEAVE EXP-TRANSFER           | 1,000   |                                      | 1,000                            | 1,000                          | 1,000                            | 1,000                         |
| 101-75300-719001   | FICA                               | 2,290   | 2,350                                | 2,351                            | 2,350                          | 2,350                            | 2,350                         |
| 101-75300-719002   | LIFE INSURANCE                     | 70  | 51                                   | 70                               | 70                             | 70                               | 70                            |
| 101-75300-719003   | INSURANCE                          | 690   | 68                                   | 690                              |                                |                                  |                               |
| 101-75300-719004   | GENERAL PENSION                    | 12,450  | 12,240                               | 12,450                           | 14,760                         | 14,760                           | 14,760                        |
| 101-75300-719006   | W/C INSURANCE                      | 140   | 146                                  | 147                              | 140                            | 140                              | 140                           |
| 101-75300-719010   | GENERAL RETIREE HEALTH             | 12,500  | 13,941                               | 13,941                           | 12,000                         | 12,000                           | 12,000                        |
| 101-75300-719013   | OPT OUT PAYMENT                    | 1,630   | 3,420                                | 3,420                            | 3,420                          | 1,630                            | 1,630                         |
| 101-75300-726000   | OFFICE SUPPLIES                    | 700   | 144                                  | 700                              | 700                            | 500                              | 500                           |
| 101-75300-740000   | OPERATING SUPPLIES                 | 1,000   | 617                                  | 1,000                            | 1,000                          | 750                              | 750                           |
| 101-75300-801000   | CONTRACTUAL SERVICES               | 8,000   | 7,197                                | 7,985                            | 9,360                          | 8,000                            | 8,000                         |
| buses for bus trips add \$1200   |                                    |   |                                      |                                  |                                |                                  |                               |
| 101-75300-865000   | MILEAGE ALLOWANCE                  | 100   |                                      | 100                              | 100                            | 100                              | 100                           |
|  |                                    | <b>Totals for dept 75300 - SENIOR CITIZEN DEPT.</b> | <b>70,500</b>                        | <b>68,946</b>                    | <b>74,404</b>                  | <b>71,930</b>                    | <b>71,930</b>                 |

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

| GL NUMBER                                 | DESCRIPTION                                       | 2017-18<br>AMENDED<br>BUDGET | 2017-18<br>ACTIVITY<br>THRU 03/31/18 | 2017-18<br>PROJECTED<br>ACTIVITY | 2018-19<br>REQUESTED<br>BUDGET | 2018-19<br>RECOMMENDED<br>BUDGET | 2018-19<br>APPROVED<br>BUDGET |
|---|---|------------------------------|--------------------------------------|----------------------------------|--------------------------------|----------------------------------|-------------------------------|
| APPROPRIATIONS                            |   |                              |                                      |                                  |                                |                                  |                               |
| Function: RECREATION & CULTURE            |   |                              |                                      |                                  |                                |                                  |                               |
| Dept 75401 - ICE ARENA-IN GF 08/09        |   |                              |                                      |                                  |                                |                                  |                               |
| 101-75401-967000                          | MISCELLANEOUS                                     | 500                          |                                      |                                  | 25,000                         | 15,000                           | 25,000                        |
|   | feasibility study on arena                        |                              |                                      | 0                                | 25,000                         | 0                                | 0                             |
|   | Totals for dept 75401 - ICE ARENA-IN GF 08/09     | 500                          |                                      |                                  | 25,000                         | 15,000                           | 25,000                        |
| Dept 76000 - CULTURAL SERVICES            |   |                              |                                      |                                  |                                |                                  |                               |
| 101-76000-940007                          | OKTOBERFEST EVENT                                 | 3,500                        | 1,730                                | 1,730                            | 3,500                          | 3,500                            | 3,500                         |
| 101-76000-940009                          | MLK BREAKFAST EVENT                               | 2,000                        | 1,663                                | 2,000                            | 2,000                          | 2,000                            | 2,000                         |
|   | Totals for dept 76000 - CULTURAL SERVICES         | 5,500                        | 3,393                                | 3,730                            | 5,500                          | 5,500                            | 5,500                         |
| Dept 91000 - SENIOR CITIZENS COMMISSION   |   |                              |                                      |                                  |                                |                                  |                               |
| 101-91000-703098                          | BOARDS & COMMISSION                               | 4,000                        | 4,275                                | 4,275                            | 1,500                          | 1,000                            | 1,000                         |
| 101-91000-740000                          | OPERATING SUPPLIES                                | 1,500                        | 850                                  | 1,000                            | 1,000                          |                                  | 2,000                         |
| 101-91000-801000                          | CONTRACTUAL SERVICES                              |                              | 800                                  | 1,000                            | 3,000                          | 2,500                            | 2,500                         |
|   | Totals for dept 91000 - SENIOR CITIZENS COMMISSIC | 5,500                        | 5,925                                | 6,275                            | 5,500                          | 3,500                            | 5,500                         |
|   | Total - Function RECREATION & CULTURE             | 1,131,752                    | 729,687                              | 986,125                          | 1,229,584                      | 1,173,938                        | 1,270,539                     |
| TOTAL APPROPRIATIONS                      |   | 35,181,179                   | 29,880,779                           | 34,084,413                       | 35,468,148                     | 31,790,853                       | 32,520,528                    |
| NET OF REVENUES/APPROPRIATIONS - FUND 101 |   |                              | (2,079,407)                          | 979,070                          | (6,225,250)                    | 134,009                          |                               |



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

| GL NUMBER  | DESCRIPTION                   | 2017-18<br>AMENDED<br>BUDGET | 2017-18<br>ACTIVITY<br>THRU 03/31/18 | 2017-18<br>PROJECTED<br>ACTIVITY | 2018-19<br>REQUESTED<br>BUDGET | 2018-19<br>RECOMMENDED<br>BUDGET | 2018-19<br>APPROVED<br>BUDGET |
|--|-------------------------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------|----------------------------------|-------------------------------|
| <b>ESTIMATED REVENUES</b>                        |                               |                              |                                      |                                  |                                |                                  |                               |
| Function: PUBLIC WORKS                           |                               |                              |                                      |                                  |                                |                                  |                               |
| Dept 23000 - SOLID WASTE MANAGEMENT              |                               |                              |                                      |                                  |                                |                                  |                               |
| 230-23000-428000                                 | RUBBISH COLLECTION S. A.      | 2,011,924                    | 2,010,201                            | 1,806,440                        |                                | 2,076,384                        | 2,076,384                     |
| 230-23000-573003                                 | PPT STATE REIMB - SOLID WASTE | 105,107                      |                                      | 105,107                          |                                | 105,107                          | 105,107                       |
| 230-23000-614000                                 | RUBBISH COLLECTION FEES       | 611,753                      | 617,042                              | 616,503                          |                                | 1,058,325                        | 1,058,325                     |
| 230-23000-614003                                 | RECYCLING BINS PROCEEDS       | 1,000                        | 920                                  | 920                              |                                |                                  |                               |
| 230-23000-614006                                 | NUISANCE/EVIC CLEANUP FEE     | 15,000                       | 11,530                               | 9,870                            | 15,000                         | 15,000                           | 15,000                        |
| Totals for dept 23000 - SOLID WASTE MANAGEMENT   |                               | 2,744,784                    | 2,639,693                            | 2,538,840                        | 15,000                         | 3,254,816                        | 3,254,816                     |
| Total - Function PUBLIC WORKS                    |                               | 2,744,784                    | 2,639,693                            | 2,538,840                        | 15,000                         | 3,254,816                        | 3,254,816                     |
| <b>TOTAL ESTIMATED REVENUES</b>                  |                               | 2,744,784                    | 2,639,693                            | 2,538,840                        | 15,000                         | 3,254,816                        | 3,254,816                     |
| <b>APPROPRIATIONS</b>                            |                               |                              |                                      |                                  |                                |                                  |                               |
| Function: PUBLIC WORKS                           |                               |                              |                                      |                                  |                                |                                  |                               |
| Dept 23000 - SOLID WASTE MANAGEMENT              |                               |                              |                                      |                                  |                                |                                  |                               |
| 230-23000-740000                                 | OPERATING SUPPLIES            | 7,000                        |                                      |                                  | 7,000                          |                                  |                               |
| 230-23000-801000                                 | CONTRACTUAL SERVICES          | 2,686,884                    | 2,801,180                            | 2,801,180                        | 3,139,356                      | 3,139,356                        | 3,139,356                     |
| Rate Increase effective 7-1-2018                 |                               |                              |                                      |                                  |                                |                                  |                               |
| 230-23000-806000                                 | INTERNAL SVCS-FIN,HR,IS       | 10,000                       |                                      | 10,000                           | 10,000                         | 10,000                           | 10,000                        |
| 230-23000-819000                                 | REFUSE DISPOSAL               | 5,000                        | 169                                  | 169                              | 5,000                          | 5,000                            | 5,000                         |
| 230-23000-853000                                 | TELEPHONE                     | 300                          |                                      | 300                              |                                |                                  |                               |
| 230-23000-861000                                 | GAS & OIL                     | 4,000                        | 1,187                                | 1,400                            | 4,000                          | 4,000                            | 4,000                         |
| 230-23000-910000                                 | INSURANCE AND BONDS           | 10,000                       |                                      | 10,000                           | 10,000                         | 10,000                           | 10,000                        |
| 230-23000-931000                                 | CENTRAL MAINT-ALLOCATED       | 21,600                       | 20,299                               | 21,600                           | 22,000                         | 22,000                           | 22,000                        |
| Totals for dept 23000 - SOLID WASTE MANAGEMENT   |                               | 2,744,784                    | 2,822,835                            | 2,844,649                        | 3,197,356                      | 3,190,356                        | 3,190,356                     |
| Total - Function PUBLIC WORKS                    |                               | 2,744,784                    | 2,822,835                            | 2,844,649                        | 3,197,356                      | 3,190,356                        | 3,190,356                     |
| <b>TOTAL APPROPRIATIONS</b>                      |                               | 2,744,784                    | 2,822,835                            | 2,844,649                        | 3,197,356                      | 3,190,356                        | 3,190,356                     |
| <b>NET OF REVENUES/APPROPRIATIONS - FUND 230</b> |                               |                              | (183,142)                            | (305,809)                        | (3,182,356)                    | 64,460                           | 64,460                        |

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

| GL NUMBER  | DESCRIPTION                  | 2017-18<br>AMENDED<br>BUDGET | 2017-18<br>ACTIVITY<br>THRU 03/31/18 | 2017-18<br>PROJECTED<br>ACTIVITY | 2018-19<br>REQUESTED<br>BUDGET | 2018-19<br>RECOMMENDED<br>BUDGET | 2018-19<br>APPROVED<br>BUDGET |
|--|------------------------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------|----------------------------------|-------------------------------|
| <b>ESTIMATED REVENUES</b>  |                              |                              |                                      |                                  |                                |                                  |                               |
| Function: PUBLIC WORKS   |                              |                              |                                      |                                  |                                |                                  |                               |
| Dept 37201 - SIDEWALK ACTIVITY                                     |                              |                              |                                      |                                  |                                |                                  |                               |
| 248-37201-485000   | SIDEWALK PERMITS             | 12,000                       | 6,683                                | 7,000                            | 7,000                          | 7,000                            | 7,000                         |
| 248-37201-485001   | SIDEWALK ADMIN FEE           | 15,000                       | 3,348                                | 5,000                            | 5,000                          | 5,000                            | 5,000                         |
| 248-37201-486000   | SIDEWALK/PAVING REIMBURSE    |                              | 168,683                              | 166,000                          |                                | 10,000                           | 10,000                        |
| 248-37201-699006   | APPROPRIATED R/E OR F/B      |                              |                                      |                                  |                                | 119,600                          | 119,600                       |
| Totals for dept 37201 - SIDEWALK ACTIVITY                          |                              | 27,000                       | 178,714                              | 178,000                          | 12,000                         | 141,600                          | 141,600                       |
| Dept 37202 - RENTALS,VACANTS & WEEDS                               |                              |                              |                                      |                                  |                                |                                  |                               |
| 248-37202-476000   | RENTAL REGISTRATION FEE      | 200,000                      | 221,843                              | 212,000                          | 200,000                        | 200,000                          | 200,000                       |
| 248-37202-476001   | RENTAL INSPECTION FEES       | 225,000                      | 316,663                              | 301,000                          | 235,000                        | 260,000                          | 260,000                       |
| 248-37202-476002   | VACANT BUILDING REGIS FEE    | 50,000                       | 31,446                               | 31,000                           | 50,000                         | 50,000                           | 50,000                        |
| 248-37202-476003   | VACANT BLDG INSPECTIONS      | 75,000                       | 57,392                               | 56,000                           | 75,000                         | 75,000                           | 75,000                        |
| 248-37202-614001   | WEED/GRASS CUTTING FEES      | 30,000                       | 44,953                               | 66,721                           | 35,000                         | 42,000                           | 42,000                        |
| 248-37202-657001   | CIVIL INFRACTION-ORDINANCE   | 200,000                      | 232,085                              | 229,000                          | 200,000                        | 215,000                          | 215,000                       |
| 248-37202-699006   | APPROPRIATED R/E OR F/B      |                              |                                      |                                  |                                | 81,468                           | 81,468                        |
| Totals for dept 37202 - RENTALS,VACANTS & WEEDS                    |                              | 780,000                      | 904,382                              | 895,721                          | 795,000                        | 923,468                          | 893,468                       |
| Dept 37203 - ANIMAL CONTROL  |                              |                              |                                      |                                  |                                |                                  |                               |
| 248-37203-483000   | DOG LICENSES                 | 45,000                       | 51,763                               | 52,000                           | 61,000                         | 61,000                           | 61,000                        |
| License increase form 10 to 15 June Only 30 to 40 all other months |                              |                              |                                      | 0                                | 61,000                         | 0                                | 0                             |
| 248-37203-627001   | REIMBURSEMENTS               | 6,000                        | 4,138                                | 5,000                            | 6,000                          | 6,000                            | 6,000                         |
| 248-37203-627002   | RESTITUTION                  | 3,500                        | 1,620                                | 1,700                            | 3,500                          | 3,500                            | 3,500                         |
| 248-37203-699006   | APPROPRIATED R/E OR F/B      |                              |                                      |                                  |                                | 42,770                           |                               |
| 248-37203-699009   | TRANSFERS IN                 |                              |                                      |                                  |                                |                                  | 48,270                        |
| Totals for dept 37203 - ANIMAL CONTROL                             |                              | 54,500                       | 57,521                               | 58,700                           | 70,500                         | 113,270                          | 118,770                       |
| Total - Function PUBLIC WORKS                                      |                              | 861,500                      | 1,140,617                            | 1,132,421                        | 877,500                        | 1,178,338                        | 1,153,838                     |
| TOTAL ESTIMATED REVENUES   |                              | 861,500                      | 1,140,617                            | 1,132,421                        | 877,500                        | 1,178,338                        | 1,153,838                     |
| <b>APPROPRIATIONS</b>  |                              |                              |                                      |                                  |                                |                                  |                               |
| Function: PUBLIC WORKS   |                              |                              |                                      |                                  |                                |                                  |                               |
| Dept 37201 - SIDEWALK ACTIVITY                                     |                              |                              |                                      |                                  |                                |                                  |                               |
| 248-37201-703000   | SALARIES AND WAGES           | 39,340                       | 28,392                               | 29,248                           | 37,130                         | 37,130                           | 37,130                        |
| 248-37201-703002   | SALARIES AND WAGES LONGEVITY | 500                          | 400                                  | 400                              | 400                            | 400                              | 400                           |
| 248-37201-703003   | SALARIES AND WAGES OVERTIME  | 4,000                        | 791                                  | 800                              | 4,000                          | 1,100                            | 1,100                         |
| 248-37201-719000   | ACCURU LEAVE EXP-TRANSFER    | 1,600                        |                                      | 1,600                            | 1,600                          | 1,600                            | 1,600                         |
| 248-37201-719001   | FICA                         | 3,360                        | 2,178                                | 2,330                            | 3,180                          | 3,180                            | 3,180                         |
| 248-37201-719002   | LIFE INSURANCE               | 120                          | 58                                   | 58                               | 120                            | 120                              | 120                           |
| 248-37201-719003   | INSURANCE                    | 16,950                       | 8,975                                | 10,230                           | 16,980                         | 16,980                           | 16,980                        |
| 248-37201-719004   | GENERAL PENSION              | 18,960                       | 15,553                               | 16,137                           | 22,260                         | 22,260                           | 22,260                        |
| 248-37201-719006   | W/C INSURANCE                | 1,120                        | 277                                  | 290                              | 1,130                          | 1,130                            | 1,130                         |
| 248-37201-719010   | GENERAL RETIREE HEALTH       | 20,000                       | 15,380                               | 15,767                           | 19,200                         | 19,200                           | 19,200                        |
| 248-37201-726000   | OFFICE SUPPLIES              | 1,000                        | 609                                  | 650                              | 1,000                          | 500                              | 500                           |
| 248-37201-740000   | OPERATING SUPPLIES           | 1,000                        | 849                                  | 1,000                            | 1,000                          | 1,000                            | 1,000                         |
| 248-37201-801000   | CONTRACTUAL SERVICES         | 2,000                        | 1,566                                | 2,000                            | 2,000                          | 2,000                            | 2,000                         |
| BS&A CONTRACTUAL FEE   |                              |                              |                                      | 0                                | 2,000                          | 0                                | 0                             |
| 248-37201-861000   | GAS & OIL                    | 7,500                        | 6,173                                | 6,000                            | 7,500                          | 6,000                            | 6,000                         |
| 248-37201-940001   | LEASE ON BUILDINGS           | 29,000                       |                                      | 29,000                           |                                | 29,000                           | 29,000                        |
| 248-37201-969002   | PAVING - SIDEWALKS           |                              | 23,075                               | 23,075                           |                                |                                  |                               |
| Totals for dept 37201 - SIDEWALK ACTIVITY                          |                              | 146,450                      | 104,276                              | 138,585                          | 117,500                        | 141,600                          | 141,600                       |
| Dept 37202 - RENTALS,VACANTS & WEEDS                               |                              |                              |                                      |                                  |                                |                                  |                               |
| 248-37202-703000   | SALARIES AND WAGES           | 350,790                      | 269,272                              | 287,100                          | 357,210                        | 348,222                          | 348,222                       |
| 248-37202-703002   | SALARIES AND WAGES LONGEVITY | 4,610                        | 4,372                                | 4,400                            | 4,340                          | 4,340                            | 4,340                         |

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

| GL NUMBER   | DESCRIPTION                 | 2017-18<br>AMENDED<br>BUDGET | 2017-18<br>ACTIVITY<br>THRU 03/31/18 | 2017-18<br>PROJECTED<br>ACTIVITY | 2018-19<br>REQUESTED<br>BUDGET | 2018-19<br>RECOMMENDED<br>BUDGET | 2018-19<br>APPROVED<br>BUDGET |
|---|-----------------------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------|----------------------------------|-------------------------------|
| <b>APPROPRIATIONS</b>                                   |                             |                              |                                      |                                  |                                |                                  |                               |
| Function: PUBLIC WORKS                                  |                             |                              |                                      |                                  |                                |                                  |                               |
| Dept 37202 - RENTALS,VACANTS & WEEDS                    |                             |                              |                                      |                                  |                                |                                  |                               |
| 248-37202-703003  | SALARIES AND WAGES OVERTIME | 6,000                        | 7,339                                | 7,500                            | 7,000                          | 7,000                            | 7,000                         |
| 248-37202-719000  | ACCRU LEAVE EXP-TRANSFER    | 13,900                       |                                      | 13,900                           | 13,900                         | 13,900                           | 13,900                        |
| 248-37202-719001  | FICA                        | 27,650                       | 20,702                               | 22,866                           | 28,120                         | 27,506                           | 27,506                        |
| 248-37202-719002  | LIFE INSURANCE              | 980                          | 578                                  | 588                              | 980                            | 980                              | 980                           |
| 248-37202-719003  | INSURANCE                   | 130,030                      | 91,379                               | 95,872                           | 117,530                        | 117,530                          | 117,530                       |
| 248-37202-719004  | GENERAL PENSION             | 128,020                      | 100,192                              | 103,670                          | 109,950                        | 109,950                          | 109,950                       |
| 248-37202-719006  | W/C INSURANCE               | 8,000                        | 2,796                                | 2,987                            | 8,170                          | 8,170                            | 8,170                         |
| 248-37202-719010  | GENERAL RETIREE HEALTH      | 173,750                      | 98,650                               | 101,632                          | 166,800                        | 166,800                          | 166,800                       |
| 248-37202-719013  | OPT OUT PAYMENT             | 820                          | 1,215                                | 1,350                            | 4,070                          | 4,070                            | 4,070                         |
| 248-37202-726000  | OFFICE SUPPLIES             | 4,000                        | 1,964                                | 2,000                            | 4,000                          | 2,000                            | 2,000                         |
| 248-37202-740000  | OPERATING SUPPLIES          | 2,500                        | 2,107                                | 2,500                            | 2,500                          | 2,500                            | 2,500                         |
| 248-37202-801000  | CONTRACTUAL SERVICES        | 66,500                       | 64,417                               | 66,800                           | 70,000                         | 70,000                           | 70,000                        |
| SECLICKFIX APP  |                             |                              |                                      |                                  |                                |                                  |                               |
| Grass cutting fees to contractor                        |                             |                              |                                      |                                  |                                |                                  |                               |
|   |                             |                              |                                      | 0                                | 28,000                         | 0                                | 0                             |
|   |                             |                              |                                      | 0                                | 42,000                         | 0                                | 0                             |
|   |                             |                              |                                      |                                  | <b>70,000</b>                  |                                  |                               |
|   | <b>GL # FOOTNOTE TOTAL:</b> |                              |                                      |                                  | <b>70,000</b>                  |                                  |                               |
| 248-37202-806000  | INTERNAL SVCS-FIN,HR,IS     | 3,000                        |                                      | 3,000                            |                                | 3,000                            | 3,000                         |
| 248-37202-830003  | TRAINING                    | 12,500                       | 133                                  | 500                              | 5,000                          | 1,000                            | 1,000                         |
| 248-37202-853000  | TELEPHONE                   | 1,500                        |                                      | 1,500                            | 1,500                          | 1,500                            | 1,500                         |
| 248-37202-861000  | GAS & OIL                   | 5,000                        |                                      |                                  | 5,000                          | 5,000                            | 5,000                         |
| 248-37202-977000  | EQUIPMENT- CAPITAL          | 50,000                       | 31,699                               | 31,700                           | 30,000                         | 30,000                           | 5,000                         |
| New Box for ACO Truck                                   |                             |                              |                                      |                                  |                                |                                  |                               |
|   |                             |                              |                                      | 0                                | 30,000                         | 0                                | 0                             |
| Totals for dept 37202 - RENTALS,VACANTS & WEEDS         |                             | 989,550                      | 696,815                              | 749,865                          | 936,070                        | 923,468                          | 898,468                       |
| Dept 37203 - ANIMAL CONTROL                             |                             |                              |                                      |                                  |                                |                                  |                               |
| 248-37203-703000  | SALARIES AND WAGES          | 21,510                       | 20,250                               | 21,092                           | 23,580                         | 23,580                           | 23,580                        |
| 248-37203-703003  | SALARIES AND WAGES OVERTIME | 2,500                        | 219                                  | 219                              | 2,500                          | 2,500                            | 2,500                         |
| 248-37203-703062  | PART TIME WAGES             | 1,880                        |                                      |                                  | 1,880                          | 1,880                            | 1,880                         |
| 248-37203-719000  | ACCRU LEAVE EXP-TRANSFER    | 1,000                        |                                      | 1,000                            | 1,000                          | 1,000                            | 1,000                         |
| 248-37203-719001  | FICA                        | 1,980                        | 1,542                                | 1,705                            | 2,140                          | 2,140                            | 2,140                         |
| 248-37203-719002  | LIFE INSURANCE              | 70                           | 48                                   | 50                               | 70                             | 70                               | 70                            |
| 248-37203-719003  | INSURANCE                   | 4,100                        | 3,573                                | 3,688                            | 4,110                          | 4,110                            | 4,110                         |
| 248-37203-719004  | GENERAL PENSION             | 2,900                        | 908                                  | 938                              | 3,530                          | 3,530                            | 3,530                         |
| 248-37203-719006  | W/C INSURANCE               | 880                          | 632                                  | 657                              | 960                            | 960                              | 960                           |
| 248-37203-719010  | GENERAL RETIREE HEALTH      | 12,500                       | 12,683                               | 13,165                           | 12,000                         | 12,000                           | 12,000                        |
| 248-37203-723001  | UNIFORMS PURCHASED/BUNKER   | 500                          | 688                                  | 690                              |                                |                                  |                               |
| 248-37203-726000  | OFFICE SUPPLIES             | 1,000                        | 632                                  | 400                              |                                |                                  |                               |
| 248-37203-740000  | OPERATING SUPPLIES          | 3,000                        | 1,307                                | 1,800                            |                                |                                  |                               |
| 248-37203-801000  | CONTRACTUAL SERVICES        | 40,040                       | 44,400                               | 44,400                           | 60,500                         | 55,000                           | 55,000                        |
| Current HMS Contract cost is 55000.00 expires 6/30/2018 |                             |                              |                                      |                                  |                                |                                  |                               |
| Bugeting 10% increase                                   |                             |                              |                                      |                                  |                                |                                  |                               |
|   |                             |                              |                                      | 0                                | 60,500                         | 0                                | 0                             |
| 248-37203-861000  | GAS & OIL                   | 1,500                        | 917                                  | 1,000                            | 1,500                          | 1,500                            | 1,500                         |
| 248-37203-862000  | AUTO MAINTENANCE & REPAIR   | 3,000                        |                                      | 500                              | 3,000                          | 3,000                            | 3,000                         |
| 248-37203-880000  | COMMUNITY PROMOTION         | 1,000                        | 240                                  | 240                              | 1,000                          | 1,000                            | 1,000                         |
| 248-37203-931001  | VEHICLE MTCE ALLOC          | 1,000                        | 1,647                                | 1,647                            | 1,000                          | 1,000                            | 1,000                         |
| Totals for dept 37203 - ANIMAL CONTROL                  |                             | 100,360                      | 89,686                               | 93,191                           | 118,770                        | 113,270                          | 113,270                       |
| Total - Function PUBLIC WORKS                           |                             | 1,236,360                    | 890,777                              | 981,641                          | 1,172,340                      | 1,178,338                        | 1,153,338                     |
| TOTAL APPROPRIATIONS                                    |                             | 1,236,360                    | 890,777                              | 981,641                          | 1,172,340                      | 1,178,338                        | 1,153,338                     |
| NET OF REVENUES/APPROPRIATIONS - FUND 248               |                             | (374,860)                    | 249,840                              | 150,780                          | (294,840)                      |                                  | 500                           |

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

| GL NUMBER   | DESCRIPTION                       | 2017-18<br>AMENDED<br>BUDGET | 2017-18<br>ACTIVITY<br>THRU 03/31/18 | 2017-18<br>PROJECTED<br>ACTIVITY | 2018-19<br>REQUESTED<br>BUDGET | 2018-19<br>RECOMMENDED<br>BUDGET | 2018-19<br>APPROVED<br>BUDGET |
|---|-----------------------------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------|----------------------------------|-------------------------------|
| <b>ESTIMATED REVENUES</b>   |                                   |                              |                                      |                                  |                                |                                  |                               |
| Function: PUBLIC WORKS  |                                   |                              |                                      |                                  |                                |                                  |                               |
| Dept 37200 - RENTAL& SIDEWALK INSPECTIONS   |                                   |                              |                                      |                                  |                                |                                  |                               |
| 249-37200-614001  | WEED/GRASS CUTTING FEES           |                              |                                      | 16,680                           |                                |                                  |                               |
| Totals for dept 37200 - RENTAL& SIDEWALK INSPECTI   |                                   |                              |                                      | 16,680                           |                                |                                  |                               |
| Dept 37300 - BUILDING INSPECTION DEPT   |                                   |                              |                                      |                                  |                                |                                  |                               |
| 249-37300-477000  | BUILDING PERMITS                  | 525,000                      | 623,624                              | 608,000                          | 550,000                        | 600,000                          | 600,000                       |
| 249-37300-478000  | ELECTRICAL PERMITS                | 70,000                       | 71,566                               | 68,700                           | 85,000                         | 85,000                           | 85,000                        |
| 249-37300-479000  | HEATING PERMITS                   | 100,000                      | 115,520                              | 108,100                          | 120,000                        | 120,000                          | 120,000                       |
| 249-37300-480000  | PLUMBING PERMITS                  | 45,000                       | 49,571                               | 48,750                           | 60,000                         | 60,000                           | 60,000                        |
| 249-37300-482000  | OCCUPANCY & SITE PERMITS          | 8,000                        | 8,345                                | 8,250                            | 9,000                          | 9,000                            | 9,000                         |
| 249-37300-674000  | ADMINISTRATIVE CHARGES            | 11,000                       | 21,431                               | 7,500                            | 8,500                          | 8,500                            | 8,500                         |
| Totals for dept 37300 - BUILDING INSPECTION DEPT  |                                   | 759,000                      | 890,057                              | 849,300                          | 832,500                        | 882,500                          | 882,500                       |
| Total - Function PUBLIC WORKS   |                                   | 759,000                      | 890,057                              | 865,980                          | 832,500                        | 882,500                          | 882,500                       |
| <b>TOTAL ESTIMATED REVENUES</b>   |                                   | <b>759,000</b>               | <b>890,057</b>                       | <b>865,980</b>                   | <b>832,500</b>                 | <b>882,500</b>                   | <b>882,500</b>                |
| <b>APPROPRIATIONS</b>   |                                   |                              |                                      |                                  |                                |                                  |                               |
| Function: PUBLIC WORKS  |                                   |                              |                                      |                                  |                                |                                  |                               |
| Dept 37300 - BUILDING INSPECTION DEPT   |                                   |                              |                                      |                                  |                                |                                  |                               |
| 249-37300-703000  | SALARIES AND WAGES                | 312,210                      | 299,234                              | 316,762                          | 332,640                        | 322,635                          | 322,635                       |
| 249-37300-703002  | SALARIES AND WAGES LONGEVITY      | 2,600                        | 2,626                                | 2,626                            | 5,190                          | 5,190                            | 5,190                         |
| 249-37300-703003  | SALARIES AND WAGES OVERTIME       | 4,000                        | 559                                  | 500                              | 4,000                          | 4,000                            | 4,000                         |
| 249-37300-703007  | SALARY AND WAGES - CONTRACT PROVI |                              | 500                                  | 500                              |                                |                                  |                               |
| 249-37300-719000  | ACCRU LEAVE EXP-TRANSFER          | 11,500                       |                                      | 11,500                           | 11,500                         | 11,500                           | 11,500                        |
| 249-37300-719001  | FICA                              | 24,390                       | 22,346                               | 24,510                           | 26,150                         | 25,385                           | 25,385                        |
| 249-37300-719002  | LIFE INSURANCE                    | 810                          | 581                                  | 588                              | 810                            | 810                              | 810                           |
| 249-37300-719003  | INSURANCE                         | 99,120                       | 110,634                              | 110,279                          | 115,710                        | 115,710                          | 115,710                       |
| 249-37300-719004  | GENERAL PENSION                   | 81,080                       | 75,836                               | 78,887                           | 100,440                        | 100,440                          | 100,440                       |
| 249-37300-719006  | W/C INSURANCE                     | 6,970                        | 1,956                                | 2,057                            | 7,470                          | 7,470                            | 7,470                         |
| 249-37300-719010  | GENERAL RETIREE HEALTH            | 143,750                      | 120,286                              | 128,325                          | 138,000                        | 138,000                          | 138,000                       |
| 249-37300-723000  | UNIFORM ALLOWANCE                 | 1,500                        | 839                                  | 1,000                            | 1,500                          | 1,500                            | 1,500                         |
| 249-37300-726000  | OFFICE SUPPLIES                   | 4,000                        | 4,271                                | 4,225                            | 4,500                          | 4,500                            | 4,500                         |
| 249-37300-740000  | OPERATING SUPPLIES                | 3,000                        | 2,315                                | 2,315                            | 2,000                          | 2,000                            | 2,000                         |
| 249-37300-801000  | CONTRACTUAL SERVICES              | 39,200                       | 21,987                               | 25,200                           | 41,000                         | 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                          | 3,000                            | 3,000                         |
| 249-37300-829000  | DUES & MEMBERSHIPS                | 2,500                        | 1,255                                | 1,255                            | 2,500                          | 1,500                            | 1,500                         |
| 249-37300-830000  | PROFESSIONAL DEVELOPMENT AND CONF | 1,200                        | 530                                  | 530                              | 1,200                          | 4,000                            | 4,000                         |
| 249-37300-830003  | TRAINING                          | 12,500                       | 585                                  | 585                              | 5,000                          |                                  |                               |
| 249-37300-853000  | TELEPHONE                         | 2,000                        |                                      |                                  | 2,000                          | 9,200                            | 9,200                         |
| 249-37300-853002  | CELLPHONES                        | 7,200                        | 6,247                                | 6,911                            | 7,200                          |                                  |                               |
| 249-37300-861000  | GAS & OIL                         | 7,000                        | 6,691                                | 7,362                            | 7,000                          | 7,000                            | 7,000                         |
| 249-37300-862000  | AUTO MAINTENANCE & REPAIR         | 3,500                        | 278                                  | 278                              | 3,500                          | 3,500                            | 3,500                         |
| 249-37300-931000  | CENTRAL MAINT-ALLOCATED           | 5,000                        | 6,275                                | 6,275                            | 5,000                          | 5,000                            | 5,000                         |
| 249-37300-931001  | VEHICLE MTCE ALLOC                | 6,900                        | 3,295                                | 6,900                            | 5,000                          | 5,000                            | 5,000                         |
| 249-37300-940001  | LEASE ON BUILDINGS                | 55,500                       |                                      | 55,500                           |                                | 55,500                           | 55,500                        |
| 249-37300-970000  | BOARDING & BUILDING DEMO          | 125,000                      | 13,558                               | 15,000                           |                                |                                  |                               |
| Totals for dept 37300 - BUILDING INSPECTION DEPT  |                                   | 965,430                      | 702,684                              | 812,870                          | 832,310                        | 872,040                          | 873,840                       |
| Total - Function PUBLIC WORKS   |                                   | 965,430                      | 702,684                              | 812,870                          | 832,310                        | 872,040                          | 873,840                       |
| <b>TOTAL APPROPRIATIONS</b>   |                                   | <b>965,430</b>               | <b>702,684</b>                       | <b>812,870</b>                   | <b>832,310</b>                 | <b>872,040</b>                   | <b>873,840</b>                |

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

| GL NUMBER                                 | DESCRIPTION | 2017-18<br>AMENDED<br>BUDGET | 2017-18<br>ACTIVITY<br>THRU 03/31/18 | 2017-18<br>PROJECTED<br>ACTIVITY | 2018-19<br>REQUESTED<br>BUDGET | 2018-19<br>RECOMMENDED<br>BUDGET | 2018-19<br>APPROVED<br>BUDGET |
|---|-------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------|----------------------------------|-------------------------------|
| NET OF REVENUES/APPROPRIATIONS - FUND 249 |             | (206,430)                    | 187,373                              | 53,110                           | 190                            | 10,460                           | 8,660                         |

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

| GL NUMBER  | DESCRIPTION                             | 2017-18<br>AMENDED<br>BUDGET | 2017-18<br>ACTIVITY<br>THRU 03/31/18 | 2017-18<br>PROJECTED<br>ACTIVITY | 2018-19<br>REQUESTED<br>BUDGET | 2018-19<br>RECOMMENDED<br>BUDGET | 2018-19<br>APPROVED<br>BUDGET |
|--|---|------------------------------|--------------------------------------|----------------------------------|--------------------------------|----------------------------------|-------------------------------|
| <b>ESTIMATED REVENUES</b>                        |   |                              |                                      |                                  |                                |                                  |                               |
| Function: PUBLIC SAFETY                          |   |                              |                                      |                                  |                                |                                  |                               |
| Dept 26100 - E911 DISPATCH                       |   |                              |                                      |                                  |                                |                                  |                               |
| 261-26100-628001                                 | DISPATCH FEES                           | 275,000                      | 206,075                              | 275,000                          | 275,000                        | 275,000                          | 275,000                       |
| 261-26100-699006                                 | APPROPRIATED R/E OR F/B                 |                              |                                      |                                  |                                |                                  | 13,000                        |
| Totals for dept 26100 - E911 DISPATCH            |   | 275,000                      | 206,075                              | 275,000                          | 275,000                        | 275,000                          | 288,000                       |
| Total - Function PUBLIC SAFETY                   |   | 275,000                      | 206,075                              | 275,000                          | 275,000                        | 275,000                          | 288,000                       |
| <b>TOTAL ESTIMATED REVENUES</b>                  |   | 275,000                      | 206,075                              | 275,000                          | 275,000                        | 275,000                          | 288,000                       |
| <b>APPROPRIATIONS</b>                            |   |                              |                                      |                                  |                                |                                  |                               |
| Function: PUBLIC SAFETY                          |   |                              |                                      |                                  |                                |                                  |                               |
| Dept 26100 - E911 DISPATCH                       |   |                              |                                      |                                  |                                |                                  |                               |
| 261-26100-703000                                 | SALARIES AND WAGES                      | 77,040                       | 41,880                               | 43,546                           | 75,860                         | 75,860                           | 75,860                        |
| 261-26100-703002                                 | SALARIES AND WAGES LONGEVITY            | 2,940                        | 2,901                                | 2,901                            | 3,100                          | 3,100                            | 3,100                         |
| 261-26100-703003                                 | SALARIES AND WAGES OVERTIME             | 25,000                       | 5,100                                | 5,945                            | 25,000                         |                                  | 7,000                         |
| 261-26100-703004                                 | SALARIES AND WAGES HOLIDAY              | 4,040                        | 2,216                                | 2,216                            | 4,040                          | 4,040                            | 4,040                         |
| 261-26100-703005                                 | UNIFORM MEALS GUN                       |                              | 138                                  | 138                              |                                |                                  |                               |
| 261-26100-703007                                 | SALARY AND WAGES - CONTRACT PROVIDER    | 780                          | 433                                  | 433                              | 760                            | 760                              | 760                           |
| 261-26100-719000                                 | ACCRU LEAVE EXP-TRANSFER                | 4,000                        |                                      | 4,000                            | 4,000                          | 4,000                            | 4,000                         |
| 261-26100-719001                                 | FICA                                    | 8,400                        | 3,734                                | 4,211                            | 8,320                          | 8,320                            | 8,320                         |
| 261-26100-719002                                 | LIFE INSURANCE                          | 280                          | 96                                   | 96                               | 280                            | 280                              | 280                           |
| 261-26100-719003                                 | INSURANCE                               | 42,360                       | 16,610                               | 17,147                           | 42,430                         | 42,430                           | 42,430                        |
| 261-26100-719004                                 | GENERAL PENSION                         | 29,120                       | 14,462                               | 15,092                           | 30,890                         | 30,890                           | 30,890                        |
| 261-26100-719006                                 | W/C INSURANCE                           | 3,080                        | 1,510                                | 1,586                            | 3,050                          | 3,050                            | 3,050                         |
| 261-26100-719010                                 | GENERAL RETIREE HEALTH                  | 50,000                       | 29,925                               | 30,888                           | 48,000                         | 48,000                           | 48,000                        |
| 261-26100-723001                                 | UNIFORMS PURCHASED/BUNKER               | 2,500                        |                                      | 500                              | 2,500                          | 2,500                            | 2,500                         |
| 261-26100-790000                                 | EQUIPMENT-LESS THAN 5000                | 5,000                        |                                      | 500                              | 5,000                          | 5,000                            | 5,000                         |
| 261-26100-801000                                 | CONTRACTUAL SERVICES                    | 22,100                       | 11,622                               | 14,825                           | 22,100                         | 15,000                           | 15,000                        |
| 261-26100-830000                                 | PROFESSIONAL DEVELOPMENT AND CONFERENCE |                              |                                      |                                  |                                |                                  | 6,000                         |
| 261-26100-830003                                 | TRAINING                                | 5,700                        | 5,561                                | 5,700                            | 6,000                          |                                  |                               |
| 261-26100-930000                                 | REPAIRS & MAINTENANCE                   | 6,000                        |                                      | 500                              | 6,000                          | 6,000                            | 6,000                         |
| 261-26100-977000                                 | EQUIPMENT- CAPITAL                      |                              |                                      |                                  | 115,862                        | 25,770                           | 25,770                        |
| Totals for dept 26100 - E911 DISPATCH            |   | 288,340                      | 136,188                              | 150,224                          | 403,192                        | 275,000                          | 288,000                       |
| Total - Function PUBLIC SAFETY                   |   | 288,340                      | 136,188                              | 150,224                          | 403,192                        | 275,000                          | 288,000                       |
| <b>TOTAL APPROPRIATIONS</b>                      |   | 288,340                      | 136,188                              | 150,224                          | 403,192                        | 275,000                          | 288,000                       |
| <b>NET OF REVENUES/APPROPRIATIONS - FUND 261</b> |   | (13,340)                     | 69,887                               | 124,776                          | (128,192)                      |                                  |                               |

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

| GL NUMBER                                    | DESCRIPTION                  | 2017-18<br>AMENDED<br>BUDGET | 2017-18<br>ACTIVITY<br>THRU 03/31/18 | 2017-18<br>PROJECTED<br>ACTIVITY | 2018-19<br>REQUESTED<br>BUDGET | 2018-19<br>RECOMMENDED<br>BUDGET | 2018-19<br>APPROVED<br>BUDGET |
|--|------------------------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------|----------------------------------|-------------------------------|
| ESTIMATED REVENUES                           |                              |                              |                                      |                                  |                                |                                  |                               |
| Function: PUBLIC SAFETY                      |                              |                              |                                      |                                  |                                |                                  |                               |
| Dept 33300 - NARCOTICS FORFEITURE            |                              |                              |                                      |                                  |                                |                                  |                               |
| 264-33300-662000                             | NARCOTICS FORFEITURE REVENUE | 40,000                       | 80,955                               | 69,000                           | 45,000                         | 50,000                           | 50,000                        |
| Totals for dept 33300 - NARCOTICS FORFEITURE |                              | 40,000                       | 80,955                               | 69,000                           | 45,000                         | 50,000                           | 50,000                        |
| Total - Function PUBLIC SAFETY               |                              | 40,000                       | 80,955                               | 69,000                           | 45,000                         | 50,000                           | 50,000                        |
| TOTAL ESTIMATED REVENUES                     |                              | 40,000                       | 80,955                               | 69,000                           | 45,000                         | 50,000                           | 50,000                        |
| APPROPRIATIONS                               |                              |                              |                                      |                                  |                                |                                  |                               |
| Function: PUBLIC SAFETY                      |                              |                              |                                      |                                  |                                |                                  |                               |
| Dept 33300 - NARCOTICS FORFEITURE            |                              |                              |                                      |                                  |                                |                                  |                               |
| 264-33300-740000                             | OPERATING SUPPLIES           | 30,000                       | 24,923                               | 25,000                           | 30,000                         | 10,000                           | 10,000                        |
| 264-33300-740001                             | K-9 SUPPLIES                 | 15,000                       | 3,348                                | 6,500                            | 75,000                         | 6,500                            | 6,500                         |
| 264-33300-740033                             | PHONE RECORDS-INVESTIGATION  | 5,000                        | 135                                  | 3,500                            | 5,000                          | 3,500                            | 3,500                         |
| 264-33300-790000                             | EQUIPMENT-LESS THAN 5000     | 5,000                        | 4,997                                | 5,000                            | 5,000                          | 2,500                            | 2,500                         |
| 264-33300-806000                             | INTERNAL SVCS-FIN,HR,IS      | 5,000                        |                                      |                                  | 5,000                          | 5,000                            | 5,000                         |
| 264-33300-830003                             | TRAINING                     | 6,000                        | 5,591                                | 6,000                            | 6,000                          | 4,000                            | 4,000                         |
| 264-33300-853002                             | CELLPHONES                   | 20,000                       | 10,951                               | 18,000                           | 20,000                         | 15,000                           | 15,000                        |
| 264-33300-862000                             | AUTO MAINTENANCE & REPAIR    | 3,000                        | 1,275                                | 1,275                            | 3,000                          | 500                              | 500                           |
| 264-33300-880001                             | COMMUNITY PROMO-DRUG EDUC    | 10,000                       |                                      |                                  | 10,000                         | 3,000                            | 3,000                         |
| Totals for dept 33300 - NARCOTICS FORFEITURE |                              | 99,000                       | 51,220                               | 65,275                           | 159,000                        | 50,000                           | 50,000                        |
| Total - Function PUBLIC SAFETY               |                              | 99,000                       | 51,220                               | 65,275                           | 159,000                        | 50,000                           | 50,000                        |
| TOTAL APPROPRIATIONS                         |                              | 99,000                       | 51,220                               | 65,275                           | 159,000                        | 50,000                           | 50,000                        |
| NET OF REVENUES/APPROPRIATIONS - FUND 264    |                              | (59,000)                     | 29,735                               | 3,725                            | (114,000)                      |                                  |                               |

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

| GL NUMBER   | DESCRIPTION                  | 2017-18<br>AMENDED<br>BUDGET | 2017-18<br>ACTIVITY<br>THRU 03/31/18 | 2017-18<br>PROJECTED<br>ACTIVITY | 2018-19<br>REQUESTED<br>BUDGET | 2018-19<br>RECOMMENDED<br>BUDGET | 2018-19<br>APPROVED<br>BUDGET |
|---|------------------------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------|----------------------------------|-------------------------------|
| ESTIMATED REVENUES                                |                              |                              |                                      |                                  |                                |                                  |                               |
| Function: PUBLIC SAFETY                           |                              |                              |                                      |                                  |                                |                                  |                               |
| Dept 33300 - NARCOTICS FORFEITURE                 |                              |                              |                                      |                                  |                                |                                  |                               |
| 265-33300-662000                                  | NARCOTICS FORFEITURE REVENUE | 85,000                       |                                      | 7,000                            | 25,000                         | 25,000                           | 25,000                        |
| Totals for dept 33300 - NARCOTICS FORFEITURE      |                              | 85,000                       |                                      | 7,000                            | 25,000                         | 25,000                           | 25,000                        |
| Dept 33301 - NARC-USDOJ EQ SHARING                |                              |                              |                                      |                                  |                                |                                  |                               |
| 265-33301-529001                                  | FEDERAL GRANT FUNDS          |                              | 47,600                               | 47,600                           |                                |                                  |                               |
| Totals for dept 33301 - NARC-USDOJ EQ SHARING     |                              |                              | 47,600                               | 47,600                           |                                |                                  |                               |
| Dept 33302 - NARC - IRS EQUITABLE SHARING         |                              |                              |                                      |                                  |                                |                                  |                               |
| 265-33302-529001                                  | FEDERAL GRANT FUNDS          |                              | 2,761                                | 2,761                            |                                |                                  |                               |
| Totals for dept 33302 - NARC - IRS EQUITABLE SHAF |                              |                              | 2,761                                | 2,761                            |                                |                                  |                               |
| Total - Function PUBLIC SAFETY                    |                              | 85,000                       | 50,361                               | 57,361                           | 25,000                         | 25,000                           | 25,000                        |
| TOTAL ESTIMATED REVENUES                          |                              | 85,000                       | 50,361                               | 57,361                           | 25,000                         | 25,000                           | 25,000                        |
| APPROPRIATIONS                                    |                              |                              |                                      |                                  |                                |                                  |                               |
| Function: PUBLIC SAFETY                           |                              |                              |                                      |                                  |                                |                                  |                               |
| Dept 33300 - NARCOTICS FORFEITURE                 |                              |                              |                                      |                                  |                                |                                  |                               |
| 265-33300-703003                                  | SALARIES AND WAGES OVERTIME  | 130,000                      |                                      |                                  | 130,000                        | 15,100                           | 15,100                        |
| 265-33300-719001                                  | FICA                         | 9,945                        |                                      |                                  |                                |                                  |                               |
| 265-33300-719006                                  | W/C INSURANCE                | 4,000                        |                                      |                                  |                                | 400                              | 400                           |
| 265-33300-740000                                  | OPERATING SUPPLIES           | 2,500                        | 819                                  | 819                              | 2,500                          | 2,500                            | 2,500                         |
| 265-33300-801000                                  | CONTRACTUAL SERVICES         | 7,000                        | 7,000                                | 7,000                            | 7,000                          | 7,000                            | 7,000                         |
| Totals for dept 33300 - NARCOTICS FORFEITURE      |                              | 153,445                      | 7,819                                | 7,819                            | 139,500                        | 25,000                           | 25,000                        |
| Total - Function PUBLIC SAFETY                    |                              | 153,445                      | 7,819                                | 7,819                            | 139,500                        | 25,000                           | 25,000                        |
| TOTAL APPROPRIATIONS                              |                              | 153,445                      | 7,819                                | 7,819                            | 139,500                        | 25,000                           | 25,000                        |
| NET OF REVENUES/APPROPRIATIONS - FUND 265         |                              | (68,445)                     | 42,542                               | 49,542                           | (114,500)                      |                                  |                               |



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

| GL NUMBER   | DESCRIPTION               | 2017-18<br>AMENDED<br>BUDGET | 2017-18<br>ACTIVITY<br>THRU 03/31/18 | 2017-18<br>PROJECTED<br>ACTIVITY | 2018-19<br>REQUESTED<br>BUDGET | 2018-19<br>RECOMMENDED<br>BUDGET | 2018-19<br>APPROVED<br>BUDGET |
|---|---------------------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------|----------------------------------|-------------------------------|
| ESTIMATED REVENUES                                |                           |                              |                                      |                                  |                                |                                  |                               |
| Function: GENERAL GOVERNMENT                      |                           |                              |                                      |                                  |                                |                                  |                               |
| Dept 29600 - ACCRUED GEN EMPL BENEFITS            |                           |                              |                                      |                                  |                                |                                  |                               |
| 296-29600-676000                                  | CONTRIBUTIONS - OTHER FUN | 182,000                      |                                      | 182,000                          |                                | 186,000                          | 186,000                       |
| Totals for dept 29600 - ACCRUED GEN EMPL BENEFITS |                           | 182,000                      |                                      | 182,000                          |                                | 186,000                          | 186,000                       |
| Total - Function GENERAL GOVERNMENT               |                           | 182,000                      |                                      | 182,000                          |                                | 186,000                          | 186,000                       |
| TOTAL ESTIMATED REVENUES                          |                           | 182,000                      |                                      | 182,000                          |                                | 186,000                          | 186,000                       |
| APPROPRIATIONS                                    |                           |                              |                                      |                                  |                                |                                  |                               |
| Function: GENERAL GOVERNMENT                      |                           |                              |                                      |                                  |                                |                                  |                               |
| Dept 29600 - ACCRUED GEN EMPL BENEFITS            |                           |                              |                                      |                                  |                                |                                  |                               |
| 296-29600-703099                                  | RETIREMENT PAYOUTS        | 100,000                      | 83,006                               | 100,000                          |                                | 168,000                          | 168,000                       |
| 296-29600-719001                                  | FICA                      | 7,650                        | 5,774                                | 7,650                            |                                | 14,000                           | 14,000                        |
| 296-29600-719002                                  | LIFE INSURANCE            |                              | 14                                   | 14                               |                                |                                  |                               |
| 296-29600-719004                                  | GENERAL PENSION           |                              | 39,372                               | 39,372                           |                                |                                  |                               |
| 296-29600-719006                                  | W/C INSURANCE             | 4,000                        | 1,280                                | 4,000                            |                                | 4,000                            | 4,000                         |
| 296-29600-719010                                  | GENERAL RETIREE HEALTH    |                              | 4,039                                | 4,039                            |                                |                                  |                               |
| Totals for dept 29600 - ACCRUED GEN EMPL BENEFITS |                           | 111,650                      | 133,485                              | 155,075                          |                                | 186,000                          | 186,000                       |
| Total - Function GENERAL GOVERNMENT               |                           | 111,650                      | 133,485                              | 155,075                          |                                | 186,000                          | 186,000                       |
| Function: PUBLIC SAFETY                           |                           |                              |                                      |                                  |                                |                                  |                               |
| Dept 29613 - ACCRD P&F EMP BENEF S.A.D            |                           |                              |                                      |                                  |                                |                                  |                               |
| 296-29613-703099                                  | RETIREMENT PAYOUTS        |                              | 366                                  | 366                              |                                |                                  |                               |
| 296-29613-719001                                  | FICA                      |                              | 28                                   | 28                               |                                |                                  |                               |
| 296-29613-719004                                  | GENERAL PENSION           |                              | 23                                   | 23                               |                                |                                  |                               |
| 296-29613-719006                                  | W/C INSURANCE             |                              | 2                                    | 2                                |                                |                                  |                               |
| Totals for dept 29613 - ACCRD P&F EMP BENEF S.A.I |                           |                              | 419                                  | 419                              |                                |                                  |                               |
| Total - Function PUBLIC SAFETY                    |                           |                              | 419                                  | 419                              |                                |                                  |                               |
| TOTAL APPROPRIATIONS                              |                           | 111,650                      | 133,904                              | 155,494                          |                                | 186,000                          | 186,000                       |
| NET OF REVENUES/APPROPRIATIONS - FUND 296         |                           | 70,350                       | (133,904)                            | 26,506                           |                                |                                  |                               |

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

| GL NUMBER   | DESCRIPTION               | 2017-18<br>AMENDED<br>BUDGET | 2017-18<br>ACTIVITY<br>THRU 03/31/18 | 2017-18<br>PROJECTED<br>ACTIVITY | 2018-19<br>REQUESTED<br>BUDGET | 2018-19<br>RECOMMENDED<br>BUDGET | 2018-19<br>APPROVED<br>BUDGET |
|---|---------------------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------|----------------------------------|-------------------------------|
| ESTIMATED REVENUES                                |                           |                              |                                      |                                  |                                |                                  |                               |
| Function: Unclassified                            |                           |                              |                                      |                                  |                                |                                  |                               |
| Dept 29700 - ACCRD P&F EMP BENEF S.A.D            |                           |                              |                                      |                                  |                                |                                  |                               |
| 297-29700-676000                                  | CONTRIBUTIONS - OTHER FUN | 200,000                      |                                      | 200,000                          |                                | 218,000                          | 218,000                       |
| Totals for dept 29700 - ACCRD P&F EMP BENEF S.A.I |                           | 200,000                      |                                      | 200,000                          |                                | 218,000                          | 218,000                       |
| Total - Function Unclassified                     |                           | 200,000                      |                                      | 200,000                          |                                | 218,000                          | 218,000                       |
| TOTAL ESTIMATED REVENUES                          |                           | 200,000                      |                                      | 200,000                          |                                | 218,000                          | 218,000                       |
| APPROPRIATIONS                                    |                           |                              |                                      |                                  |                                |                                  |                               |
| Function: PUBLIC SAFETY                           |                           |                              |                                      |                                  |                                |                                  |                               |
| Dept 30113 - POLICE - S.A.D.                      |                           |                              |                                      |                                  |                                |                                  |                               |
| 297-30113-703099                                  | RETIREMENT PAYOUTS        | 100,000                      | 95,624                               | 95,624                           |                                | 112,500                          | 112,500                       |
| 297-30113-719001                                  | FICA                      | 7,950                        | 7,489                                | 7,489                            |                                | 10,500                           | 10,500                        |
| 297-30113-719005                                  | P & F PENSION             |                              | 69,082                               | 70,000                           |                                |                                  |                               |
| 297-30113-719006                                  | W/C INSURANCE             | 5,000                        | 2,524                                | 2,524                            |                                | 5,000                            | 5,000                         |
| 297-30113-719007                                  | RETIREE HEALTH CARE ER    |                              | 53,603                               | 53,603                           |                                |                                  |                               |
| Totals for dept 30113 - POLICE - S.A.D.           |                           | 112,950                      | 228,322                              | 229,240                          |                                | 128,000                          | 128,000                       |
| Dept 33613 - FIRE - S.A.D.                        |                           |                              |                                      |                                  |                                |                                  |                               |
| 297-33613-703099                                  | RETIREMENT PAYOUTS        | 50,000                       | 49,164                               | 45,000                           |                                | 80,000                           | 80,000                        |
| 297-33613-719001                                  | FICA                      | 3,825                        | 2,645                                | 3,443                            |                                | 7,500                            | 7,500                         |
| 297-33613-719005                                  | P & F PENSION             |                              | 34,218                               | 31,054                           |                                |                                  |                               |
| 297-33613-719006                                  | W/C INSURANCE             | 2,500                        | 1,952                                | 4,650                            |                                | 2,500                            | 2,500                         |
| 297-33613-719007                                  | RETIREE HEALTH CARE ER    |                              | 27,581                               | 25,031                           |                                |                                  |                               |
| Totals for dept 33613 - FIRE - S.A.D.             |                           | 56,325                       | 115,560                              | 109,178                          |                                | 90,000                           | 90,000                        |
| Total - Function PUBLIC SAFETY                    |                           | 169,275                      | 343,882                              | 338,418                          |                                | 218,000                          | 218,000                       |
| TOTAL APPROPRIATIONS                              |                           | 169,275                      | 343,882                              | 338,418                          |                                | 218,000                          | 218,000                       |
| NET OF REVENUES/APPROPRIATIONS - FUND 297         |                           | 30,725                       | (343,882)                            | (138,418)                        |                                |                                  |                               |

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

| GL NUMBER  | DESCRIPTION                  | 2017-18<br>AMENDED<br>BUDGET | 2017-18<br>ACTIVITY<br>THRU 03/31/18 | 2017-18<br>PROJECTED<br>ACTIVITY | 2018-19<br>REQUESTED<br>BUDGET | 2018-19<br>RECOMMENDED<br>BUDGET | 2018-19<br>APPROVED<br>BUDGET |
|--|------------------------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------|----------------------------------|-------------------------------|
| ESTIMATED REVENUES                               |                              |                              |                                      |                                  |                                |                                  |                               |
| Function: HOUSING & COMMUNITY DEVELOPMENT        |                              |                              |                                      |                                  |                                |                                  |                               |
| Dept 39400 - DOWNTOWN DEV. AUTHORITY             |                              |                              |                                      |                                  |                                |                                  |                               |
| 394-39400-403000                                 | CURRENT PROPERTY TAX         | 165,000                      | 100,680                              | 100,680                          | 128,000                        | 151,000                          | 151,000                       |
| 394-39400-633009                                 | MARQUEE EVENT REVENUE        | 4,000                        | 3,481                                | 3,500                            | 4,000                          | 4,000                            | 4,000                         |
| 394-39400-699006                                 | APPROPRIATED R/E OR F/B      |                              |                                      |                                  |                                |                                  | 87,360                        |
| Totals for dept 39400 - DOWNTOWN DEV. AUTHORITY  |                              | 169,000                      | 104,161                              | 104,180                          | 132,000                        | 155,000                          | 242,360                       |
| Total - Function HOUSING & COMMUNITY DEVELOPMENT |                              | 169,000                      | 104,161                              | 104,180                          | 132,000                        | 155,000                          | 242,360                       |
| TOTAL ESTIMATED REVENUES                         |                              | 169,000                      | 104,161                              | 104,180                          | 132,000                        | 155,000                          | 242,360                       |
| APPROPRIATIONS                                   |                              |                              |                                      |                                  |                                |                                  |                               |
| Function: HOUSING & COMMUNITY DEVELOPMENT        |                              |                              |                                      |                                  |                                |                                  |                               |
| Dept 39400 - DOWNTOWN DEV. AUTHORITY             |                              |                              |                                      |                                  |                                |                                  |                               |
| 394-39400-703000                                 | SALARIES AND WAGES           | 16,840                       | 18,220                               | 19,151                           | 17,180                         | 17,180                           | 17,180                        |
| 394-39400-703002                                 | SALARIES AND WAGES LONGEVITY | 350                          | 2,000                                | 2,000                            | 400                            | 400                              | 400                           |
| 394-39400-703062                                 | PART TIME WAGES              | 11,160                       | 11,337                               | 11,337                           | 13,700                         | 10,950                           | 10,950                        |
| 394-39400-719000                                 | ACCRU LEAVE EXP-TRANSFER     | 400                          |                                      | 400                              | 400                            | 400                              | 400                           |
| 394-39400-719001                                 | FICA                         | 2,170                        | 2,414                                | 2,485                            | 2,190                          | 2,190                            | 2,190                         |
| 394-39400-719002                                 | LIFE INSURANCE               | 30                           | 21                                   | 30                               | 30                             | 30                               | 30                            |
| 394-39400-719004                                 | GENERAL PENSION              | 7,240                        | 8,755                                | 9,138                            | 8,600                          | 8,600                            | 8,600                         |
| 394-39400-719006                                 | W/C INSURANCE                | 420                          | 415                                  | 420                              | 410                            | 410                              | 410                           |
| 394-39400-719010                                 | GENERAL RETIREE HEALTH       | 5,000                        | 6,523                                | 6,812                            | 4,800                          | 4,800                            | 4,800                         |
| 394-39400-800000                                 | PROJECT COSTS                | 256,749                      | 138,792                              | 150,000                          | 190,000                        | 102,640                          | 190,000                       |
| 394-39400-801006                                 | EVENT ENTERTAINMENT          | 5,000                        |                                      |                                  | 5,000                          | 5,000                            | 5,000                         |
| Totals for dept 39400 - DOWNTOWN DEV. AUTHORITY  |                              | 305,359                      | 188,477                              | 201,773                          | 242,710                        | 152,600                          | 239,960                       |
| Dept 39401 - DDA-ROSE GARDEN PROJECT             |                              |                              |                                      |                                  |                                |                                  |                               |
| 394-39401-921002                                 | UTILITIES-ELECTRIC           | 300                          | 488                                  | 488                              | 400                            | 400                              | 400                           |
| 394-39401-921003                                 | UTILITIES - WATER            | 1,850                        | 565                                  | 1,000                            | 1,500                          | 1,500                            | 1,500                         |
| 394-39401-930000                                 | REPAIRS & MAINTENANCE        | 500                          |                                      | 500                              | 500                            | 500                              | 500                           |
| Totals for dept 39401 - DDA-ROSE GARDEN PROJECT  |                              | 2,650                        | 1,053                                | 1,988                            | 2,400                          | 2,400                            | 2,400                         |
| Total - Function HOUSING & COMMUNITY DEVELOPMENT |                              | 308,009                      | 189,530                              | 203,761                          | 245,110                        | 155,000                          | 242,360                       |
| TOTAL APPROPRIATIONS                             |                              | 308,009                      | 189,530                              | 203,761                          | 245,110                        | 155,000                          | 242,360                       |
| NET OF REVENUES/APPROPRIATIONS - FUND 394        |                              | (139,009)                    | (85,369)                             | (99,581)                         | (113,110)                      |                                  |                               |

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

| GL NUMBER                                      | DESCRIPTION               | 2017-18<br>AMENDED<br>BUDGET | 2017-18<br>ACTIVITY<br>THRU 03/31/18 | 2017-18<br>PROJECTED<br>ACTIVITY | 2018-19<br>REQUESTED<br>BUDGET | 2018-19<br>RECOMMENDED<br>BUDGET | 2018-19<br>APPROVED<br>BUDGET |
|--|---------------------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------|----------------------------------|-------------------------------|
| ESTIMATED REVENUES                             |                           |                              |                                      |                                  |                                |                                  |                               |
| Function: CAPITAL PROJECTS                     |                           |                              |                                      |                                  |                                |                                  |                               |
| Dept 40100 - COURT BUILDING CAPITAL            |                           |                              |                                      |                                  |                                |                                  |                               |
| 401-40100-656002                               | COURT BLDG FUND-DEL FINES | 270,092                      | 189,151                              | 220,000                          | 247,084                        | 247,084                          | 247,084                       |
| Based on a three year projection               |                           |                              |                                      |                                  |                                |                                  |                               |
| 401-40100-665000                               | INTEREST EARNED           |                              | 4,256                                | 4,500                            |                                |                                  |                               |
| 401-40100-665040                               | INT EARNED-INVESTMT MULTI |                              | 31,666                               | 34,165                           |                                | 30,000                           | 30,000                        |
| Totals for dept 40100 - COURT BUILDING CAPITAL |                           | 270,092                      | 225,073                              | 258,665                          | 247,084                        | 277,084                          | 277,084                       |
| Total - Function CAPITAL PROJECTS              |                           | 270,092                      | 225,073                              | 258,665                          | 247,084                        | 277,084                          | 277,084                       |
| TOTAL ESTIMATED REVENUES                       |                           | 270,092                      | 225,073                              | 258,665                          | 247,084                        | 277,084                          | 277,084                       |
| APPROPRIATIONS                                 |                           |                              |                                      |                                  |                                |                                  |                               |
| Function: CAPITAL PROJECTS                     |                           |                              |                                      |                                  |                                |                                  |                               |
| Dept 40100 - COURT BUILDING CAPITAL            |                           |                              |                                      |                                  |                                |                                  |                               |
| 401-40100-801000                               | CONTRACTUAL SERVICES      |                              | 31,010                               | 100,000                          | 200,000                        | 200,000                          | 200,000                       |
| Plante Moran - Project Management              |                           |                              |                                      | 50,000                           | 100,000                        | 0                                | 0                             |
| Architectural Services                         |                           |                              |                                      | 0                                | 200,000                        | 0                                | 0                             |
|  |                           |                              | <b>GL # FOOTNOTE TOTAL:</b>          | <b>50,000</b>                    | <b>300,000</b>                 |                                  |                               |
| 401-40100-976000                               | BUILDING ADD. & IMPROVEME |                              | 4,713                                | 4,713                            |                                |                                  |                               |
| 401-40100-977000                               | EQUIPMENT- CAPITAL        | 19,000                       | 18,386                               | 19,000                           |                                |                                  |                               |
| Totals for dept 40100 - COURT BUILDING CAPITAL |                           | 19,000                       | 54,109                               | 123,713                          | 200,000                        | 200,000                          | 200,000                       |
| Total - Function CAPITAL PROJECTS              |                           | 19,000                       | 54,109                               | 123,713                          | 200,000                        | 200,000                          | 200,000                       |
| TOTAL APPROPRIATIONS                           |                           | 19,000                       | 54,109                               | 123,713                          | 200,000                        | 200,000                          | 200,000                       |
| NET OF REVENUES/APPROPRIATIONS - FUND 401      |                           | 251,092                      | 170,964                              | 134,952                          | 47,084                         | 77,084                           | 77,084                        |

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

| GL NUMBER                                   | DESCRIPTION        | 2017-18<br>AMENDED<br>BUDGET | 2017-18<br>ACTIVITY<br>THRU 03/31/18 | 2017-18<br>PROJECTED<br>ACTIVITY | 2018-19<br>REQUESTED<br>BUDGET | 2018-19<br>RECOMMENDED<br>BUDGET | 2018-19<br>APPROVED<br>BUDGET |
|---|--------------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------|----------------------------------|-------------------------------|
| ESTIMATED REVENUES                          |                    |                              |                                      |                                  |                                |                                  |                               |
| Function: CAPITAL PROJECTS                  |                    |                              |                                      |                                  |                                |                                  |                               |
| Dept 40200 - CAPITAL IMPROV FUND            |                    |                              |                                      |                                  |                                |                                  |                               |
| 402-40200-676001                            | REIMBURSEMENTS     |                              | 162,028                              | 162,028                          |                                |                                  |                               |
| Totals for dept 40200 - CAPITAL IMPROV FUND |                    |                              | 162,028                              | 162,028                          |                                |                                  |                               |
| Total - Function CAPITAL PROJECTS           |                    |                              | 162,028                              | 162,028                          |                                |                                  |                               |
| TOTAL ESTIMATED REVENUES                    |                    |                              | 162,028                              | 162,028                          |                                |                                  |                               |
| APPROPRIATIONS                              |                    |                              |                                      |                                  |                                |                                  |                               |
| Function: CAPITAL PROJECTS                  |                    |                              |                                      |                                  |                                |                                  |                               |
| Dept 40200 - CAPITAL IMPROV FUND            |                    |                              |                                      |                                  |                                |                                  |                               |
| 402-40200-974000                            | LAND IMPROVEMENTS  |                              | 162,028                              | 162,028                          |                                |                                  |                               |
| 402-40200-977000                            | EQUIPMENT- CAPITAL |                              | 6,726                                | 6,726                            |                                |                                  |                               |
| Totals for dept 40200 - CAPITAL IMPROV FUND |                    |                              | 168,754                              | 168,754                          |                                |                                  |                               |
| Total - Function CAPITAL PROJECTS           |                    |                              | 168,754                              | 168,754                          |                                |                                  |                               |
| TOTAL APPROPRIATIONS                        |                    |                              | 168,754                              | 168,754                          |                                |                                  |                               |
| NET OF REVENUES/APPROPRIATIONS - FUND 402   |                    |                              | (6,726)                              | (6,726)                          |                                |                                  |                               |

BUDGET REPORT FOR CHARTER TOWNSHIP OF REDFORD  
Fund: 403 POLICE STATION CONST FUND

| GL NUMBER                                 | DESCRIPTION                                     | 2017-18<br>AMENDED<br>BUDGET | 2017-18<br>ACTIVITY<br>THRU 03/31/18 | 2017-18<br>PROJECTED<br>ACTIVITY | 2018-19<br>REQUESTED<br>BUDGET | 2018-19<br>RECOMMENDED<br>BUDGET | 2018-19<br>APPROVED<br>BUDGET |
|---|---|------------------------------|--------------------------------------|----------------------------------|--------------------------------|----------------------------------|-------------------------------|
| APPROPRIATIONS                            |   |                              |                                      |                                  |                                |                                  |                               |
| Function: CAPITAL PROJECTS                |   |                              |                                      |                                  |                                |                                  |                               |
| Dept 40300 - POLICE STN CONSTRUCTION      |   |                              |                                      |                                  |                                |                                  |                               |
| 403-40300-801000                          | CONTRACTUAL SERVICES                            | 74,441                       |                                      |                                  |                                |                                  |                               |
| 403-40300-977000                          | EQUIPMENT- CAPITAL                              |                              | 42,879                               | 42,879                           |                                |                                  |                               |
|   | Totals for dept 40300 - POLICE STN CONSTRUCTION | 74,441                       | 42,879                               | 42,879                           |                                |                                  |                               |
|   | Total - Function CAPITAL PROJECTS               | 74,441                       | 42,879                               | 42,879                           |                                |                                  |                               |
| TOTAL APPROPRIATIONS                      |   | 74,441                       | 42,879                               | 42,879                           |                                |                                  |                               |
| NET OF REVENUES/APPROPRIATIONS - FUND 403 |   | (74,441)                     | (42,879)                             | (42,879)                         |                                |                                  |                               |

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

| GL NUMBER   | DESCRIPTION                        | 2017-18<br>AMENDED<br>BUDGET | 2017-18<br>ACTIVITY<br>THRU 03/31/18 | 2017-18<br>PROJECTED<br>ACTIVITY | 2018-19<br>REQUESTED<br>BUDGET | 2018-19<br>RECOMMENDED<br>BUDGET | 2018-19<br>APPROVED<br>BUDGET |
|---|------------------------------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------|----------------------------------|-------------------------------|
| <b>ESTIMATED REVENUES</b>   |                                    |                              |                                      |                                  |                                |                                  |                               |
| Function: RECREATION & CULTURE  |                                    |                              |                                      |                                  |                                |                                  |                               |
| Dept 69100 - SR. HOUSING OPERATING  |                                    |                              |                                      |                                  |                                |                                  |                               |
| 536-69100-665000  | INTEREST EARNED                    |                              | 515                                  | 575                              |                                |                                  |                               |
| 536-69100-668000  | RENTS                              | 659,100                      | 616,316                              | 671,649                          | 673,540                        | 675,000                          | 673,540                       |
| 536-69100-668001  | RENTAL ADMINISTRATIVE FEE          | 4,000                        | 4,616                                | 4,966                            | 4,000                          | 5,000                            | 5,000                         |
| 536-69100-694000  | MISCELLANEOUS REVENUE              | 300                          | 647                                  | 680                              | 300                            | 300                              | 300                           |
| 536-69100-699006  | APPROPRIATED R/E OR F/B            |                              |                                      |                                  |                                | 10,060                           | 75,806                        |
| Totals for dept 69100 - SR. HOUSING OPERATING                                 |                                    | 663,400                      | 622,094                              | 677,870                          | 677,840                        | 690,360                          | 754,646                       |
| Total - Function RECREATION & CULTURE   |                                    | 663,400                      | 622,094                              | 677,870                          | 677,840                        | 690,360                          | 754,646                       |
| <b>TOTAL ESTIMATED REVENUES</b>   |                                    | 663,400                      | 622,094                              | 677,870                          | 677,840                        | 690,360                          | 754,646                       |
| <b>APPROPRIATIONS</b>   |                                    |                              |                                      |                                  |                                |                                  |                               |
| Function: RECREATION & CULTURE  |                                    |                              |                                      |                                  |                                |                                  |                               |
| Dept 69100 - SR. HOUSING OPERATING  |                                    |                              |                                      |                                  |                                |                                  |                               |
| 536-69100-703000  | SALARIES AND WAGES                 | 58,590                       | 55,044                               | 58,950                           | 59,770                         | 59,770                           | 59,770                        |
| 536-69100-703002  | SALARIES AND WAGES LONGEVITY       | 1,260                        | 1,500                                | 1,500                            | 1,500                          | 1,500                            | 1,500                         |
| 536-69100-703007  | SALARY AND WAGES - CONTRACT PROVID |                              | 500                                  | 500                              |                                |                                  |                               |
| 536-69100-719000  | ACCRU LEAVE EXP-TRANSFER           | 2,000                        |                                      | 2,000                            | 2,000                          | 2,000                            | 2,000                         |
| 536-69100-719001  | FICA                               | 4,580                        | 4,269                                | 4,580                            | 4,690                          | 4,690                            | 4,690                         |
| 536-69100-719002  | LIFE INSURANCE                     | 140                          | 96                                   | 140                              | 140                            | 140                              | 140                           |
| 536-69100-719003  | INSURANCE                          | 8,190                        | 7,146                                | 8,190                            | 8,210                          | 8,210                            | 8,210                         |
| 536-69100-719004  | GENERAL PENSION                    | 24,890                       | 24,480                               | 24,890                           | 29,530                         | 29,530                           | 29,530                        |
| 536-69100-719006  | W/C INSURANCE                      | 2,030                        | 2,170                                | 2,170                            | 2,070                          | 2,070                            | 2,070                         |
| 536-69100-719010  | GENERAL RETIREE HEALTH             | 25,000                       | 26,328                               | 26,328                           | 24,000                         | 24,000                           | 24,000                        |
| 536-69100-726000  | OFFICE SUPPLIES                    | 600                          | 546                                  | 600                              | 600                            | 600                              | 600                           |
| 536-69100-729000  | POSTAGE                            | 100                          |                                      | 100                              | 100                            | 100                              | 100                           |
| 536-69100-740000  | OPERATING SUPPLIES                 | 100                          |                                      | 100                              | 100                            | 100                              | 100                           |
| 536-69100-790000  | EQUIPMENT-LESS THAN 5000           | 1,000                        |                                      | 500                              | 500                            | 500                              | 500                           |
| 536-69100-801000  | CONTRACTUAL SERVICES               | 64,000                       | 58,304                               | 61,621                           | 66,786                         | 61,000                           | 66,786                        |
| 536-69100-806000  | INTERNAL SVCS-FIN,HR,IS            | 4,800                        |                                      | 4,800                            | 5,000                          | 4,800                            | 4,800                         |
| 536-69100-807000  | AUDIT FEES                         | 5,500                        | 5,284                                | 5,284                            | 5,500                          | 5,500                            | 5,500                         |
| 536-69100-811000  | BANK CHARGES                       | 100                          |                                      | 100                              | 100                            | 100                              | 100                           |
| 536-69100-830001  | TUITION REIMBURSEMENT              | 800                          |                                      | 800                              | 800                            | 500                              | 500                           |
| 536-69100-853000  | TELEPHONE                          | 2,000                        |                                      | 2,000                            | 2,000                          | 2,000                            | 2,000                         |
| 536-69100-853002  | CELLPHONES                         | 500                          | 194                                  | 250                              | 500                            | 250                              | 250                           |
| 536-69100-861000  | GAS & OIL                          | 100                          | 35                                   | 100                              | 100                            | 100                              | 100                           |
| 536-69100-901000  | LEGAL NOTICES                      | 500                          |                                      | 500                              | 500                            | 500                              | 500                           |
| 536-69100-910000  | INSURANCE AND BONDS                | 4,000                        |                                      | 4,000                            | 4,000                          | 4,000                            | 4,000                         |
| 536-69100-921001  | UTILITIES-GAS                      | 8,000                        | 6,281                                | 8,000                            | 8,000                          | 8,000                            | 8,000                         |
| 536-69100-921002  | UTILITIES-ELECTRIC                 | 20,000                       | 14,877                               | 20,000                           | 20,000                         | 17,500                           | 17,500                        |
| 536-69100-921003  | UTILITIES - WATER                  | 34,000                       | 23,390                               | 30,000                           | 34,000                         | 26,000                           | 26,000                        |
| 536-69100-930000  | REPAIRS & MAINTENANCE              | 73,000                       | 62,989                               | 71,030                           | 66,000                         | 55,000                           | 67,500                        |
| 536-69100-931000  | CENTRAL MAINT-ALLOCATED            | 1,400                        | 128                                  | 1,400                            | 1,400                          | 1,400                            | 1,400                         |
| 536-69100-931001  | VEHICLE MTCE ALLOC                 | 500                          |                                      | 500                              | 500                            | 500                              | 500                           |
| 536-69100-940000  | RENTALS                            | 400                          |                                      | 400                              | 400                            | 400                              | 400                           |
| 536-69100-940003  | SPECIAL EVENTS EXPENSE             | 1,600                        | 792                                  | 1,300                            | 1,600                          | 1,000                            | 1,000                         |
| 536-69100-967000  | MISCELLANEOUS                      | 1,500                        |                                      | 1,500                            | 1,500                          |                                  |                               |
| 536-69100-976000  | BUILDING ADD. & IMPROVEME          | 13,000                       | 8,500                                | 8,500                            | 15,000                         | 9,000                            | 25,000                        |
| Building Improvements - Offset with 2% rent increase in revenue from FY17-18. |                                    |                              |                                      | 0                                | 15,000                         | 0                                | 0                             |
| * 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                 |                              |                                      |                                  | 30,000                         |                                  | 30,000                        |
| Purchahse new Ford Transit Cargo Van XL                                       |                                    |                              |                                      | 0                                | 30,000                         | 0                                | 0                             |

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

| GL NUMBER                                 | DESCRIPTION  | 2017-18<br>AMENDED<br>BUDGET | 2017-18<br>ACTIVITY<br>THRU 03/31/18 | 2017-18<br>PROJECTED<br>ACTIVITY | 2018-19<br>REQUESTED<br>BUDGET | 2018-19<br>RECOMMENDED<br>BUDGET | 2018-19<br>APPROVED<br>BUDGET |
|---|--|------------------------------|--------------------------------------|----------------------------------|--------------------------------|----------------------------------|-------------------------------|
| APPROPRIATIONS                            |  |                              |                                      |                                  |                                |                                  |                               |
| Function: RECREATION & CULTURE            |  |                              |                                      |                                  |                                |                                  |                               |
| Dept 69100 - SR. HOUSING OPERATING        |  |                              |                                      |                                  |                                |                                  |                               |
| 536-69100-991000                          | PRINCIPAL  | 350,000                      | 350,000                              | 350,000                          | 345,000                        | 345,000                          | 345,000                       |
|   | FINAL BOND DEBT SERVICE PAYMENT - PRINCIPAL ONLY (Due 11/1/2018) |                              |                                      | 0                                | 345,000                        | 0                                | 0                             |
| 536-69100-992000                          | INTEREST   | 27,800                       | 27,800                               | 27,800                           | 13,800                         | 13,800                           | 13,800                        |
|   | FINAL BOND DEBT SERVICE PAYMENT - INTEREST ONLY (Due 5/1/2018)   |                              |                                      | 0                                | 13,800                         | 0                                | 0                             |
| 536-69100-999000                          | PAYING AGENT FEES  | 800                          | 400                                  | 400                              | 800                            | 800                              | 800                           |
|   | Totals for dept 69100 - SR. HOUSING OPERATING                    | 742,780                      | 681,053                              | 727,433                          | 756,496                        | 690,360                          | 754,646                       |
|   | Total - Function RECREATION & CULTURE                            | 742,780                      | 681,053                              | 727,433                          | 756,496                        | 690,360                          | 754,646                       |
| TOTAL APPROPRIATIONS                      |  | 742,780                      | 681,053                              | 727,433                          | 756,496                        | 690,360                          | 754,646                       |
| NET OF REVENUES/APPROPRIATIONS - FUND 536 |  | (79,380)                     | (58,959)                             | (49,563)                         | (78,656)                       |                                  |                               |



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

| GL NUMBER                                 | DESCRIPTION                                  | 2017-18<br>AMENDED<br>BUDGET | 2017-18<br>ACTIVITY<br>THRU 03/31/18 | 2017-18<br>PROJECTED<br>ACTIVITY | 2018-19<br>REQUESTED<br>BUDGET | 2018-19<br>RECOMMENDED<br>BUDGET | 2018-19<br>APPROVED<br>BUDGET |
|---|--|------------------------------|--------------------------------------|----------------------------------|--------------------------------|----------------------------------|-------------------------------|
| <b>ESTIMATED REVENUES</b>                 |  |                              |                                      |                                  |                                |                                  |                               |
| Function: RECREATION & CULTURE            |  |                              |                                      |                                  |                                |                                  |                               |
| Dept 75700 - GLENHURST OPERATIONS         |  |                              |                                      |                                  |                                |                                  |                               |
| 584-75700-631000                          | GREENS FEES                                  | 600,000                      | 606,482                              | 650,100                          | 675,000                        | 675,000                          | 657,500                       |
|   | ONE DOLLAR PER 18 HOLE RATE INCREASE         |                              |                                      | 25,000                           | 0                              | 0                                | 0                             |
| 584-75700-631001                          | CLUB RENTAL                                  | 1,500                        | 1,490                                | 1,500                            | 1,500                          | 1,500                            | 1,607                         |
| 584-75700-631002                          | CART RENTAL                                  | 260,000                      | 271,627                              | 292,000                          | 290,000                        | 290,000                          | 290,695                       |
| 584-75700-631003                          | PRO SHOP SALES                               | 25,000                       | 23,605                               | 24,000                           | 25,000                         | 25,000                           | 25,000                        |
| 584-75700-632000                          | RESTAURANT SALES FOOD                        | 110,000                      | 100,311                              | 104,000                          | 110,000                        | 110,000                          | 110,000                       |
| 584-75700-632001                          | RESTAURANT SALES BEVERAGE                    | 155,000                      | 154,647                              | 162,000                          | 160,000                        | 160,000                          | 156,957                       |
| 584-75700-632002                          | SALES TAX DISCOUNT                           |                              | 68                                   | 68                               |                                |                                  |                               |
| 584-75700-665000                          | INTEREST EARNED                              |                              | 6,111                                | 7,000                            | 2,700                          | 2,700                            | 2,700                         |
| 584-75700-687000                          | REFUND & REBATES                             |                              | 344                                  | 350                              | 350                            | 350                              | 350                           |
|   | Totals for dept 75700 - GLENHURST OPERATIONS | 1,151,500                    | 1,164,685                            | 1,241,018                        | 1,264,550                      | 1,264,550                        | 1,244,809                     |
|   | Total - Function RECREATION & CULTURE        | 1,151,500                    | 1,164,685                            | 1,241,018                        | 1,264,550                      | 1,264,550                        | 1,244,809                     |
| TOTAL ESTIMATED REVENUES                  |  | 1,151,500                    | 1,164,685                            | 1,241,018                        | 1,264,550                      | 1,264,550                        | 1,244,809                     |
| <b>APPROPRIATIONS</b>                     |  |                              |                                      |                                  |                                |                                  |                               |
| Function: RECREATION & CULTURE            |  |                              |                                      |                                  |                                |                                  |                               |
| Dept 75700 - GLENHURST OPERATIONS         |  |                              |                                      |                                  |                                |                                  |                               |
| 584-75700-743002                          | CLUBHOUSE SUPPLIES                           | 6,000                        | 1,920                                | 3,500                            | 6,000                          | 5,000                            | 5,000                         |
| 584-75700-743003                          | RESTAURANT SUPPLIES                          | 8,500                        | 16,421                               | 17,000                           | 10,000                         | 17,000                           | 17,000                        |
| 584-75700-743004                          | RESTAURANT FOOD COST                         | 58,000                       | 52,994                               | 54,000                           | 58,000                         | 58,000                           | 58,000                        |
| 584-75700-743005                          | RESTAURANT BEVERAGE                          | 49,000                       | 48,694                               | 49,000                           | 50,000                         | 50,000                           | 50,000                        |
| 584-75700-743006                          | PRO SHOP GOODS FOR RESALE                    | 20,000                       | 23,704                               | 25,000                           | 24,000                         | 24,000                           | 24,000                        |
| 584-75700-790000                          | EQUIPMENT-LESS THAN 5000                     | 10,000                       | 5,164                                | 6,000                            | 10,000                         | 10,000                           | 10,000                        |
| 584-75700-801000                          | CONTRACTUAL SERVICES                         | 2,000                        | 952                                  | 2,000                            | 2,000                          | 2,000                            | 2,000                         |
| 584-75700-801001                          | MANAGEMENT FEES                              | 640,000                      | 562,222                              | 640,000                          | 640,000                        | 640,000                          | 703,172                       |
| 584-75700-801009                          | RESTAURANT INCENTIVE                         |                              |                                      | 16,500                           | 16,500                         | 16,500                           | 15,000                        |
| 584-75700-806000                          | INTERNAL SVCS-FIN,HR,IS                      | 10,000                       |                                      | 10,000                           | 10,000                         | 10,000                           | 10,000                        |
| 584-75700-807000                          | AUDIT FEES                                   | 5,500                        | 5,044                                | 5,500                            | 5,500                          | 5,500                            | 5,500                         |
| 584-75700-811001                          | CHARGE CARD BANK FEES                        | 11,000                       | 11,172                               | 11,400                           | 11,000                         | 11,000                           | 11,000                        |
| 584-75700-819000                          | REFUSE DISPOSAL                              | 4,000                        | 5,440                                | 6,000                            | 6,000                          | 6,000                            | 6,000                         |
| 584-75700-829001                          | LICENSE & PERMITS FEES                       | 1,500                        | 1,690                                | 1,800                            | 1,800                          | 1,800                            | 1,800                         |
| 584-75700-853000                          | TELEPHONE                                    | 1,600                        | 2,133                                | 2,200                            | 2,300                          | 2,300                            | 2,300                         |
| 584-75700-861000                          | GAS & OIL                                    | 20,000                       | 17,121                               | 19,000                           | 20,000                         | 20,000                           | 20,000                        |
| 584-75700-880002                          | ADVERTISING COSTS                            | 15,000                       | 13,424                               | 15,000                           | 15,000                         | 15,000                           | 15,000                        |
| 584-75700-910000                          | INSURANCE AND BONDS                          | 48,000                       | 8,760                                | 48,760                           | 49,500                         | 49,500                           | 49,500                        |
| 584-75700-921001                          | UTILITIES-GAS                                | 5,000                        | 5,290                                | 6,000                            | 6,000                          | 6,000                            | 6,000                         |
| 584-75700-921002                          | UTILITIES-ELECTRIC                           | 17,000                       | 16,628                               | 18,000                           | 19,000                         | 19,000                           | 19,000                        |
| 584-75700-921003                          | UTILITIES - WATER                            | 12,500                       | 10,324                               | 11,000                           | 13,000                         | 13,000                           | 13,000                        |
| 584-75700-930000                          | REPAIRS & MAINTENANCE                        | 34,200                       | 33,197                               | 34,200                           | 35,000                         | 35,000                           | 35,000                        |
| 584-75700-974000                          | LAND IMPROVEMENTS                            | 32,000                       | 21,841                               | 21,841                           | 32,000                         | 32,000                           | 32,000                        |
| 584-75700-977017                          | CAPITAL EQUIPMENT-GOLF COURSE                |                              | 6,308                                | 6,500                            | 62,000                         | 62,000                           | 62,000                        |
| <b>TORO GROUNDMASTER</b>                  |  |                              |                                      |                                  |                                |                                  |                               |
| 584-75700-977018                          | CAPITAL EQUIPMENT-GOLF CARTS                 | 32,000                       |                                      | 32,000                           | 31,750                         | 31,750                           | 31,750                        |
| 584-75700-977024                          | CAPITAL SET ASIDE                            | 50,000                       |                                      | 50,000                           | 50,000                         | 50,000                           | 40,000                        |
|   | Totals for dept 75700 - GLENHURST OPERATIONS | 1,092,800                    | 870,443                              | 1,112,201                        | 1,186,350                      | 1,192,350                        | 1,244,022                     |
|   | Total - Function RECREATION & CULTURE        | 1,092,800                    | 870,443                              | 1,112,201                        | 1,186,350                      | 1,192,350                        | 1,244,022                     |
| TOTAL APPROPRIATIONS                      |  | 1,092,800                    | 870,443                              | 1,112,201                        | 1,186,350                      | 1,192,350                        | 1,244,022                     |
| NET OF REVENUES/APPROPRIATIONS - FUND 584 |  | 58,700                       | 294,242                              | 128,817                          | 78,200                         | 72,200                           | 787                           |

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

| GL NUMBER                       | DESCRIPTION  | 2017-18<br>AMENDED<br>BUDGET | 2017-18<br>ACTIVITY<br>THRU 03/31/18 | 2017-18<br>PROJECTED<br>ACTIVITY | 2018-19<br>REQUESTED<br>BUDGET | 2018-19<br>RECOMMENDED<br>BUDGET | 2018-19<br>APPROVED<br>BUDGET |
|---------------------------------|--|------------------------------|--------------------------------------|----------------------------------|--------------------------------|----------------------------------|-------------------------------|
| <b>ESTIMATED REVENUES</b>       |  |                              |                                      |                                  |                                |                                  |                               |
| Function: HEALTH & WELFARE      |  |                              |                                      |                                  |                                |                                  |                               |
| Dept 41200 - VEHICLE OPERATION  |  |                              |                                      |                                  |                                |                                  |                               |
| 588-41200-430000                | DIAL A RIDE OPERATING TAX  | 83,546                       | 83,728                               | 75,234                           | 83,546                         | 86,223                           | 86,223                        |
| 588-41200-569000                | STATE GRANT - SMART  | 109,000                      | 123,037                              | 123,037                          | 109,000                        | 120,000                          | 120,000                       |
| 588-41200-569001                | SMART-SPECIALIZD SVC REV   | 6,601                        |                                      | 6,601                            | 6,601                          | 6,601                            | 6,601                         |
| 588-41200-573004                | PPT STATE REIMB - DIAL-A RIDE  | 4,365                        |                                      | 4,365                            | 4,365                          | 4,365                            | 4,365                         |
| 588-41200-651000                | CHARGES - FARES  | 18,000                       | 18,378                               | 18,106                           | 18,000                         | 18,000                           | 18,000                        |
| 588-41200-676287                | CONTRIBUTIONS - C D B G  | 60,000                       | 60,000                               | 60,000                           | 40,000                         | 40,000                           | 40,000                        |
|                                 | decrease- reallocated to youth and interfaith, Fund balance can be used if needed to balance |                              |                                      | 0                                | (20,000)                       | 0                                | 0                             |
| 588-41200-699006                | APPROPRIATED R/E OR F/B  |                              |                                      |                                  | 20,000                         |                                  |                               |
|                                 | F/B ued if needed to cover costs   |                              |                                      | 0                                | 20,000                         | 0                                | 0                             |
|                                 | Totals for dept 41200 - VEHICLE OPERATION  | 281,512                      | 285,143                              | 287,343                          | 281,512                        | 275,189                          | 275,189                       |
|                                 | Total - Function HEALTH & WELFARE  | 281,512                      | 285,143                              | 287,343                          | 281,512                        | 275,189                          | 275,189                       |
| <b>TOTAL ESTIMATED REVENUES</b> |  | 281,512                      | 285,143                              | 287,343                          | 281,512                        | 275,189                          | 275,189                       |
| <b>APPROPRIATIONS</b>           |  |                              |                                      |                                  |                                |                                  |                               |
| Function: HEALTH & WELFARE      |  |                              |                                      |                                  |                                |                                  |                               |
| Dept 41200 - VEHICLE OPERATION  |  |                              |                                      |                                  |                                |                                  |                               |
| 588-41200-703000                | SALARIES AND WAGES   | 52,180                       | 50,410                               | 52,810                           | 56,870                         | 56,870                           | 56,870                        |
| 588-41200-703002                | SALARIES AND WAGES LONGEVITY   | 330                          |                                      | 330                              | 500                            | 500                              | 500                           |
| 588-41200-703003                | SALARIES AND WAGES OVERTIME  | 1,050                        |                                      | 200                              |                                |                                  |                               |
| 588-41200-703062                | PART TIME WAGES  | 21,150                       | 20,620                               | 21,577                           | 25,490                         | 25,490                           | 25,490                        |
| 588-41200-719000                | ACCRU LEAVE EXP-TRANSFER   | 4,000                        |                                      | 4,000                            | 4,000                          | 4,000                            | 4,000                         |
| 588-41200-719001                | FICA   | 5,720                        | 5,957                                | 5,732                            | 6,420                          | 6,420                            | 6,420                         |
| 588-41200-719002                | LIFE INSURANCE   | 280                          | 192                                  | 280                              | 280                            | 280                              | 280                           |
| 588-41200-719003                | INSURANCE  | 2,740                        | 57                                   | 2,740                            |                                |                                  |                               |
| 588-41200-719004                | GENERAL PENSION  | 3,960                        | 2,856                                | 2,975                            | 5,350                          | 5,350                            | 5,350                         |
| 588-41200-719006                | W/C INSURANCE  | 2,910                        | 3,191                                | 3,343                            | 3,270                          | 3,270                            | 3,270                         |
| 588-41200-719010                | GENERAL RETIREE HEALTH   | 50,000                       | 1,502                                | 50,000                           | 48,000                         | 48,000                           | 48,000                        |
| 588-41200-719013                | OPT OUT PAYMENT  | 6,500                        | 6,840                                | 7,110                            | 6,840                          | 6,840                            | 6,840                         |
| 588-41200-830000                | PROFESSIONAL DEVELOPMENT AND CONF  |                              |                                      |                                  | 3,000                          | 3,000                            | 3,000                         |
| 588-41200-830003                | TRAINING   | 3,000                        |                                      | 1,000                            | 3,000                          |                                  |                               |
|                                 | Drivers road training refreshers   |                              |                                      |                                  |                                |                                  |                               |
| 588-41200-861000                | GAS & OIL  | 15,980                       | 12,415                               | 15,980                           | 16,000                         | 15,000                           | 15,000                        |
|                                 | Purchase Blu Def for New Bus Exhaust System  |                              |                                      | 0                                | 240                            | 0                                | 0                             |
| 588-41200-862001                | TIRES  | 1,500                        |                                      | 1,500                            | 1,500                          | 1,500                            | 1,500                         |
| 588-41200-910000                | INSURANCE AND BONDS  | 8,000                        |                                      | 8,000                            | 8,000                          | 8,000                            | 8,000                         |
| 588-41200-912000                | UNEMPLOYMENT INSURANCE   |                              | 398                                  | 398                              |                                |                                  |                               |
|                                 | Totals for dept 41200 - VEHICLE OPERATION  | 179,300                      | 104,438                              | 177,975                          | 185,520                        | 184,520                          | 184,520                       |
| Dept 41300 - DISPATCHING        |  |                              |                                      |                                  |                                |                                  |                               |
| 588-41300-703000                | SALARIES AND WAGES   | 14,650                       | 13,761                               | 14,887                           | 14,940                         | 14,940                           | 14,940                        |
| 588-41300-703002                | SALARIES AND WAGES LONGEVITY   | 320                          | 375                                  | 375                              | 380                            | 380                              | 380                           |
| 588-41300-703003                | SALARIES AND WAGES OVERTIME  | 1,000                        |                                      | 300                              | 1,000                          | 1,000                            | 1,000                         |
| 588-41300-719000                | ACCRU LEAVE EXP-TRANSFER   | 500                          |                                      | 500                              | 500                            | 500                              | 500                           |
| 588-41300-719001                | FICA   | 1,230                        | 1,032                                | 1,230                            | 1,250                          | 1,250                            | 1,250                         |
| 588-41300-719002                | LIFE INSURANCE   | 40                           | 22                                   | 40                               | 40                             | 40                               | 40                            |
| 588-41300-719003                | INSURANCE  | 350                          | 34                                   | 350                              |                                |                                  |                               |
| 588-41300-719004                | GENERAL PENSION  | 6,720                        | 6,120                                | 6,720                            | 7,990                          | 7,290                            | 7,290                         |
| 588-41300-719006                | W/C INSURANCE  | 80                           | 64                                   | 80                               | 80                             | 80                               | 80                            |
| 588-41300-719010                | GENERAL RETIREE HEALTH   | 6,250                        | 6,194                                | 6,250                            | 6,000                          | 6,000                            | 6,000                         |
| 588-41300-719013                | OPT OUT PAYMENT  | 820                          |                                      |                                  |                                | 820                              | 820                           |
| 588-41300-853000                | TELEPHONE  | 5,000                        | 682                                  | 1,000                            | 1,000                          | 1,000                            | 1,000                         |

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

| GL NUMBER  | DESCRIPTION   | 2017-18<br>AMENDED<br>BUDGET | 2017-18<br>ACTIVITY<br>THRU 03/31/18 | 2017-18<br>PROJECTED<br>ACTIVITY | 2018-19<br>REQUESTED<br>BUDGET | 2018-19<br>RECOMMENDED<br>BUDGET | 2018-19<br>APPROVED<br>BUDGET |
|--|---|------------------------------|--------------------------------------|----------------------------------|--------------------------------|----------------------------------|-------------------------------|
| <b>APPROPRIATIONS</b>                            |   |                              |                                      |                                  |                                |                                  |                               |
| Function: HEALTH & WELFARE                       |   |                              |                                      |                                  |                                |                                  |                               |
| Dept 41300 - DISPATCHING                         |   |                              |                                      |                                  |                                |                                  |                               |
|  | Totals for dept 41300 - DISPATCHING                           | 36,960                       | 28,284                               | 31,732                           | 33,180                         | 33,300                           | 33,300                        |
| Dept 41400 - MAINTENANCE                         |   |                              |                                      |                                  |                                |                                  |                               |
| 588-41400-740000                                 | OPERATING SUPPLIES  | 500                          | 124                                  | 500                              | 500                            | 500                              | 500                           |
| 588-41400-740009                                 | CLEANING SUPPLIES   | 200                          | 140                                  | 200                              | 200                            | 200                              | 200                           |
| 588-41400-862005                                 | REPAIR & MAINT - SMART  | 10,000                       | 352                                  | 3,000                            | 10,000                         | 6,000                            | 6,000                         |
|  | body work out of warranty- engine has 3 years and into year 2 |                              |                                      |                                  |                                |                                  |                               |
|  | Totals for dept 41400 - MAINTENANCE                           | 10,700                       | 616                                  | 3,700                            | 10,700                         | 6,700                            | 6,700                         |
| Dept 41800 - FIXED FACILITIES                    |   |                              |                                      |                                  |                                |                                  |                               |
| 588-41800-940001                                 | LEASE ON BUILDINGS  | 4,300                        |                                      | 4,300                            | 4,300                          | 4,300                            | 4,300                         |
|  | Totals for dept 41800 - FIXED FACILITIES                      | 4,300                        |                                      | 4,300                            | 4,300                          | 4,300                            | 4,300                         |
| Dept 41900 - ADMINISTRATIVE                      |   |                              |                                      |                                  |                                |                                  |                               |
| 588-41900-703000                                 | SALARIES AND WAGES  | 14,650                       | 13,761                               | 14,650                           | 14,940                         | 14,940                           | 14,940                        |
| 588-41900-703002                                 | SALARIES AND WAGES LONGEVITY                                  | 320                          | 375                                  | 375                              | 380                            | 380                              | 380                           |
| 588-41900-719000                                 | ACCRU LEAVE EXP-TRANSFER                                      | 500                          |                                      | 500                              | 500                            | 500                              | 500                           |
| 588-41900-719001                                 | FICA  | 1,150                        | 1,032                                | 1,150                            | 1,180                          | 1,090                            | 1,090                         |
| 588-41900-719002                                 | LIFE INSURANCE  | 40                           | 22                                   | 40                               | 40                             | 40                               | 40                            |
| 588-41900-719003                                 | INSURANCE   | 350                          | 34                                   | 350                              |                                |                                  |                               |
| 588-41900-719004                                 | GENERAL PENSION   | 6,310                        | 6,120                                | 6,310                            | 7,500                          | 7,500                            | 7,500                         |
| 588-41900-719006                                 | W/C INSURANCE   | 70                           | 65                                   | 70                               | 70                             | 70                               | 70                            |
| 588-41900-719010                                 | GENERAL RETIREE HEALTH  | 6,250                        | 6,194                                | 6,250                            | 6,000                          | 6,000                            | 6,000                         |
| 588-41900-719013                                 | OPT OUT PAYMENT   | 820                          |                                      |                                  |                                |                                  |                               |
| 588-41900-726000                                 | OFFICE SUPPLIES   | 500                          | 474                                  | 728                              | 500                            | 500                              | 500                           |
| 588-41900-740000                                 | OPERATING SUPPLIES  | 500                          | 493                                  | 500                              | 500                            | 500                              | 500                           |
| 588-41900-801000                                 | CONTRACTUAL SERVICES  | 3,175                        | 967                                  | 3,175                            | 3,175                          | 3,175                            | 3,175                         |
| 588-41900-807000                                 | AUDIT FEES  | 5,000                        | 4,266                                | 5,000                            | 5,000                          | 5,000                            | 5,000                         |
| 588-41900-830000                                 | PROFESSIONAL DEVELOPMENT AND CONF                             | 1,000                        |                                      |                                  | 500                            | 500                              | 500                           |
| 588-41900-853000                                 | TELEPHONE   | 2,825                        | 389                                  | 1,000                            | 1,000                          | 1,000                            | 1,000                         |
| 588-41900-880002                                 | ADVERTISING COSTS   | 1,000                        | 875                                  | 875                              | 1,000                          | 1,000                            | 1,000                         |
| 588-41900-965000                                 | ADMINISTRATIVE CHARGES  | 3,000                        | 1,881                                | 3,000                            | 3,000                          | 3,000                            | 3,000                         |
|  | Totals for dept 41900 - ADMINISTRATIVE                        | 47,460                       | 36,948                               | 43,973                           | 45,285                         | 45,195                           | 45,195                        |
|  | Total - Function HEALTH & WELFARE                             | 278,720                      | 170,286                              | 261,680                          | 278,985                        | 274,015                          | 274,015                       |
| <b>TOTAL APPROPRIATIONS</b>                      |   | <b>278,720</b>               | <b>170,286</b>                       | <b>261,680</b>                   | <b>278,985</b>                 | <b>274,015</b>                   | <b>274,015</b>                |
| <b>NET OF REVENUES/APPROPRIATIONS - FUND 588</b> |   | <b>2,792</b>                 | <b>114,857</b>                       | <b>25,663</b>                    | <b>2,527</b>                   | <b>1,174</b>                     | <b>1,174</b>                  |

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

| GL NUMBER  | DESCRIPTION                       | 2017-18<br>AMENDED<br>BUDGET | 2017-18<br>ACTIVITY<br>THRU 03/31/18 | 2017-18<br>PROJECTED<br>ACTIVITY | 2018-19<br>REQUESTED<br>BUDGET | 2018-19<br>RECOMMENDED<br>BUDGET | 2018-19<br>APPROVED<br>BUDGET |
|--|-----------------------------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------|----------------------------------|-------------------------------|
| <b>ESTIMATED REVENUES</b>                        |                                   |                              |                                      |                                  |                                |                                  |                               |
| Function: GENERAL GOVERNMENT                     |                                   |                              |                                      |                                  |                                |                                  |                               |
| Dept 69400 - CENTRALIZED VEHICLE MTCE            |                                   |                              |                                      |                                  |                                |                                  |                               |
| 694-69400-676001                                 | REIMBURSEMENTS                    | 274,270                      | 220,746                              | 307,057                          |                                | 284,640                          | 284,640                       |
| Totals for dept 69400 - CENTRALIZED VEHICLE MTCE |                                   | 274,270                      | 220,746                              | 307,057                          |                                | 284,640                          | 284,640                       |
| Total - Function GENERAL GOVERNMENT              |                                   | 274,270                      | 220,746                              | 307,057                          |                                | 284,640                          | 284,640                       |
| <b>TOTAL ESTIMATED REVENUES</b>                  |                                   | 274,270                      | 220,746                              | 307,057                          |                                | 284,640                          | 284,640                       |
| <b>APPROPRIATIONS</b>                            |                                   |                              |                                      |                                  |                                |                                  |                               |
| Function: GENERAL GOVERNMENT                     |                                   |                              |                                      |                                  |                                |                                  |                               |
| Dept 69400 - CENTRALIZED VEHICLE MTCE            |                                   |                              |                                      |                                  |                                |                                  |                               |
| 694-69400-703000                                 | SALARIES AND WAGES                | 80,360                       | 76,027                               | 79,147                           | 82,750                         | 82,750                           | 82,750                        |
| 694-69400-703002                                 | SALARIES AND WAGES LONGEVITY      | 2,120                        | 2,509                                | 2,509                            | 3,000                          | 3,000                            | 3,000                         |
| 694-69400-703003                                 | SALARIES AND WAGES OVERTIME       | 1,500                        | 1,363                                | 1,500                            |                                |                                  |                               |
| 694-69400-719000                                 | ACCURU LEAVE EXP-TRANSFER         | 3,000                        |                                      | 3,000                            | 3,000                          | 3,000                            | 3,000                         |
| 694-69400-719001                                 | FICA                              | 6,430                        | 6,181                                | 6,361                            | 6,680                          | 6,680                            | 6,680                         |
| 694-69400-719002                                 | LIFE INSURANCE                    | 210                          | 139                                  | 142                              | 210                            | 210                              | 210                           |
| 694-69400-719003                                 | INSURANCE                         | 19,790                       | 20,129                               | 20,740                           | 19,150                         | 19,150                           | 19,150                        |
| 694-69400-719004                                 | GENERAL PENSION                   | 57,100                       | 56,108                               | 58,133                           | 69,800                         | 69,800                           | 69,800                        |
| 694-69400-719006                                 | W/C INSURANCE                     | 2,900                        | 2,763                                | 2,867                            | 3,020                          | 3,020                            | 3,020                         |
| 694-69400-719010                                 | GENERAL RETIREE HEALTH            | 37,500                       | 38,884                               | 40,552                           | 36,000                         | 36,000                           | 36,000                        |
| 694-69400-719013                                 | OPT OUT PAYMENT                   | 1,630                        | 1,710                                | 1,778                            | 1,630                          | 1,630                            | 1,630                         |
| 694-69400-723000                                 | UNIFORM ALLOWANCE                 | 100                          |                                      | 100                              | 200                            | 200                              | 200                           |
| 694-69400-723001                                 | UNIFORMS PURCHASED/BUNKER         | 1,000                        | 1,317                                | 1,295                            | 1,200                          | 1,200                            | 1,200                         |
| BOOTS WINTER WORK WEAR                           |                                   |                              |                                      | 0                                | 1,000                          | 0                                | 0                             |
| 694-69400-740000                                 | OPERATING SUPPLIES                | 1,230                        |                                      | 100                              | 1,200                          | 1,200                            | 1,200                         |
| 694-69400-801003                                 | CONTRACTUAL MAINT AGRMTS          | 1,500                        | 1,500                                | 1,500                            | 1,500                          | 1,500                            | 1,500                         |
| 694-69400-806000                                 | INTERNAL SVCS-FIN,HR,IS           | 3,000                        |                                      | 3,000                            | 3,000                          | 3,000                            | 3,000                         |
| 694-69400-829001                                 | LICENSE & PERMITS FEES            |                              |                                      |                                  | 300                            | 300                              | 300                           |
| 694-69400-830000                                 | PROFESSIONAL DEVELOPMENT AND CONF |                              |                                      |                                  |                                | 500                              | 500                           |
| 694-69400-830001                                 | TUITION REIMBURSEMENT             |                              |                                      |                                  | 500                            | 500                              | 500                           |
| 694-69400-830003                                 | TRAINING                          | 500                          | 50                                   | 50                               | 500                            |                                  |                               |
| 694-69400-853002                                 | CELLPHONES                        | 1,000                        | 579                                  | 600                              | 1,000                          | 1,000                            | 1,000                         |
| 694-69400-862000                                 | AUTO MAINTENANCE & REPAIR         | 8,000                        | 6,174                                | 8,000                            | 8,000                          | 8,000                            | 8,000                         |
| 694-69400-862002                                 | REPAIR & MAINT - PARTS            | 2,000                        |                                      |                                  | 2,000                          | 2,000                            | 2,000                         |
| 694-69400-862136                                 | VEHICLE PARTS-COURT               |                              |                                      | 1,367                            |                                |                                  |                               |
| 694-69400-862248                                 | VEHICLE PARTS - Animal Control    |                              | 947                                  | 1,000                            |                                |                                  |                               |
| 694-69400-862249                                 | VEHICLE PARTS-BLDG DEPT           |                              |                                      | 250                              |                                |                                  |                               |
| 694-69400-862301                                 | VEHICLE PARTS-POLICE              |                              | 500                                  | 14,000                           |                                |                                  |                               |
| 694-69400-862336                                 | VEHICLE PARTS-FIRE DEPT           |                              |                                      | 1,000                            |                                |                                  |                               |
| 694-69400-862441                                 | VEHICLE PARTS-DPW DEPT            |                              |                                      | 3,000                            |                                |                                  |                               |
| 694-69400-862536                                 | VEHICLE PARTS-SENIOR APTS         |                              | 121                                  | 200                              |                                |                                  |                               |
| 694-69400-862592                                 | VEHICLE PARTS-WATER DEPT          |                              | 368                                  | 18,000                           |                                |                                  |                               |
| 694-69400-862752                                 | VEHICLE PARTS-PARKS MAINT         |                              |                                      | 2,500                            |                                |                                  |                               |
| 694-69400-910000                                 | INSURANCE AND BONDS               | 20,000                       |                                      | 20,000                           | 20,000                         | 20,000                           | 20,000                        |
| 694-69400-921001                                 | UTILITIES-GAS                     | 10,000                       | 5,189                                | 5,500                            | 6,500                          | 6,500                            | 6,500                         |
| 694-69400-921002                                 | UTILITIES-ELECTRIC                | 8,000                        | 5,808                                | 7,550                            | 8,000                          | 8,000                            | 8,000                         |
| 694-69400-921003                                 | UTILITIES - WATER                 | 400                          | 276                                  | 400                              | 500                            | 500                              | 500                           |
| 694-69400-930000                                 | REPAIRS & MAINTENANCE             | 5,000                        | 778                                  | 1,000                            | 5,000                          | 5,000                            | 5,000                         |
| Totals for dept 69400 - CENTRALIZED VEHICLE MTCE |                                   | 274,270                      | 229,420                              | 307,141                          | 284,640                        | 284,640                          | 284,640                       |
| Total - Function GENERAL GOVERNMENT              |                                   | 274,270                      | 229,420                              | 307,141                          | 284,640                        | 284,640                          | 284,640                       |
| <b>TOTAL APPROPRIATIONS</b>                      |                                   | 274,270                      | 229,420                              | 307,141                          | 284,640                        | 284,640                          | 284,640                       |

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

| GL NUMBER                                 | DESCRIPTION | 2017-18<br>AMENDED<br>BUDGET | 2017-18<br>ACTIVITY<br>THRU 03/31/18 | 2017-18<br>PROJECTED<br>ACTIVITY | 2018-19<br>REQUESTED<br>BUDGET | 2018-19<br>RECOMMENDED<br>BUDGET | 2018-19<br>APPROVED<br>BUDGET |
|---|-------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------|----------------------------------|-------------------------------|
| NET OF REVENUES/APPROPRIATIONS - FUND 694 |             |                              | (8,674)                              | (84)                             | (284,640)                      |                                  |                               |

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

| GL NUMBER   | DESCRIPTION                  | 2017-18<br>AMENDED<br>BUDGET | 2017-18<br>ACTIVITY<br>THRU 03/31/18 | 2017-18<br>PROJECTED<br>ACTIVITY | 2018-19<br>REQUESTED<br>BUDGET | 2018-19<br>RECOMMENDED<br>BUDGET | 2018-19<br>APPROVED<br>BUDGET |
|---|------------------------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------|----------------------------------|-------------------------------|
| <b>ESTIMATED REVENUES</b>                         |                              |                              |                                      |                                  |                                |                                  |                               |
| Function: GENERAL GOVERNMENT                      |                              |                              |                                      |                                  |                                |                                  |                               |
| Dept 69500 - CENTRALIZED MAINT-INT SVC            |                              |                              |                                      |                                  |                                |                                  |                               |
| 695-69500-676001                                  | REIMBURSEMENTS               | 413,670                      | 199,080                              | 413,670                          |                                | 355,089                          | 355,889                       |
| Totals for dept 69500 - CENTRALIZED MAINT-INT SVC |                              | 413,670                      | 199,080                              | 413,670                          |                                | 355,089                          | 355,889                       |
| Total - Function GENERAL GOVERNMENT               |                              | 413,670                      | 199,080                              | 413,670                          |                                | 355,089                          | 355,889                       |
| <b>TOTAL ESTIMATED REVENUES</b>                   |                              | 413,670                      | 199,080                              | 413,670                          |                                | 355,089                          | 355,889                       |
| <b>APPROPRIATIONS</b>                             |                              |                              |                                      |                                  |                                |                                  |                               |
| Function: GENERAL GOVERNMENT                      |                              |                              |                                      |                                  |                                |                                  |                               |
| Dept 69500 - CENTRALIZED MAINT-INT SVC            |                              |                              |                                      |                                  |                                |                                  |                               |
| 695-69500-703000                                  | SALARIES AND WAGES           | 146,370                      | 89,524                               | 93,355                           | 146,900                        | 146,900                          | 146,900                       |
| 695-69500-703002                                  | SALARIES AND WAGES LONGEVITY | 2,740                        | 2,357                                | 2,357                            | 1,000                          | 1,000                            | 1,000                         |
| 695-69500-703003                                  | SALARIES AND WAGES OVERTIME  | 5,000                        | 2,371                                | 2,500                            |                                |                                  |                               |
| 695-69500-719000                                  | ACCRU LEAVE EXP-TRANSFER     | 7,000                        |                                      | 7,000                            | 7,000                          | 7,000                            | 7,000                         |
| 695-69500-719001                                  | FICA                         | 11,790                       | 7,555                                | 7,513                            | 11,700                         | 11,700                           | 11,700                        |
| 695-69500-719002                                  | LIFE INSURANCE               | 490                          | 231                                  | 250                              | 490                            | 490                              | 490                           |
| 695-69500-719003                                  | INSURANCE                    | 70,460                       | 8,552                                | 8,706                            | 31,500                         | 31,500                           | 31,500                        |
| 695-69500-719004                                  | GENERAL PENSION              | 58,770                       | 22,011                               | 22,799                           | 33,770                         | 33,770                           | 33,770                        |
| 695-69500-719006                                  | W/C INSURANCE                | 11,320                       | 5,627                                | 5,850                            | 11,230                         | 11,230                           | 11,230                        |
| 695-69500-719010                                  | GENERAL RETIREE HEALTH       | 87,500                       | 61,717                               | 64,126                           | 84,000                         | 84,000                           | 84,000                        |
| 695-69500-719013                                  | OPT OUT PAYMENT              | 1,630                        | 4,120                                | 4,325                            | 4,880                          | 4,880                            | 4,880                         |
| 695-69500-723000                                  | UNIFORM ALLOWANCE            | 100                          |                                      |                                  | 200                            | 200                              | 1,000                         |
| BOOTS WINTER WEAR                                 |                              |                              |                                      | 0                                | 1,000                          | 0                                | 0                             |
| 695-69500-723001                                  | UNIFORMS PURCHASED/BUNKER    | 2,500                        | 1,083                                | 1,500                            | 2,500                          | 2,500                            | 2,500                         |
| 695-69500-740000                                  | OPERATING SUPPLIES           | 2,500                        | 152                                  | 500                              | 2,500                          | 2,500                            | 2,500                         |
| 695-69500-775136                                  | REPAIR & MAINT SUPP-COURT    |                              | 47                                   | 3,000                            |                                | 2,443                            | 2,443                         |
| 695-69500-775265                                  | REP&MAINT SUPP-THALL/CC      |                              | 2,068                                | 9,500                            |                                | 7,968                            | 7,968                         |
| 695-69500-775301                                  | REPAIR& MAINT SUPP-POLICE    |                              |                                      | 1,500                            |                                | 1,208                            | 1,208                         |
| 695-69500-801000                                  | CONTRACTUAL SERVICES         | 1,000                        | 60                                   | 100                              | 1,000                          | 1,000                            | 1,000                         |
| 695-69500-806000                                  | INTERNAL SVCS-FIN,HR,IS      | 3,000                        |                                      | 3,000                            | 3,000                          | 3,000                            | 3,000                         |
| 695-69500-829001                                  | LICENSE & PERMITS FEES       |                              | 130                                  | 130                              | 300                            | 300                              | 300                           |
| 695-69500-853002                                  | CELLPHONES                   | 1,500                        | 1,735                                | 1,850                            | 1,500                          | 1,500                            | 1,500                         |
| Totals for dept 69500 - CENTRALIZED MAINT-INT SVC |                              | 413,670                      | 209,340                              | 239,861                          | 343,470                        | 355,089                          | 355,889                       |
| Total - Function GENERAL GOVERNMENT               |                              | 413,670                      | 209,340                              | 239,861                          | 343,470                        | 355,089                          | 355,889                       |
| <b>TOTAL APPROPRIATIONS</b>                       |                              | 413,670                      | 209,340                              | 239,861                          | 343,470                        | 355,089                          | 355,889                       |
| <b>NET OF REVENUES/APPROPRIATIONS - FUND 695</b>  |                              |                              | (10,260)                             | 173,809                          | (343,470)                      |                                  |                               |
| <b>ESTIMATED REVENUES - ALL FUNDS</b>             |                              | 43,551,907                   | 35,792,140                           | 43,835,916                       | 33,915,884                     | 41,296,428                       | 42,013,299                    |
| <b>APPROPRIATIONS - ALL FUNDS</b>                 |                              | 44,153,153                   | 37,585,902                           | 42,628,226                       | 44,666,897                     | 40,937,041                       | 41,860,634                    |
| <b>NET OF REVENUES/APPROPRIATIONS - ALL FUNDS</b> |                              | (601,246)                    | (1,793,762)                          | 1,207,690                        | (10,751,013)                   | 359,387                          | 152,665                       |