

CHARTER TOWNSHIP OF  
REDFORD



BUDGET  
2015 – 16 FISCAL YEAR

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**CHARTER TOWNSHIP OF REDFORD  
DEPARTMENTAL SUMMARY  
GENERAL FUND REVENUE  
2015-2016 FISCAL YEAR**

	<b>2013-14 ACTIVITY</b>	<b>2014-15 ORIGINAL BUDGET</b>	<b>2014-15 AMENDED BUDGET</b>	<b>2015-16 REQUESTED BUDGET</b>	<b>2015-16 APPROVED BUDGET</b>
PROPERTY TAXES	\$ 17,125,972	\$ 17,092,250	\$ 17,172,500	\$ 18,016,834	\$ 18,061,064
FEDERAL GRANTS	632,519	141,141	215,664	25,000	25,000
STATE REVENUE SHARING	4,844,781	5,038,965	5,063,114	5,290,265	5,290,265
FINE & PROBATION REVE	2,375,714	2,089,940	2,700,382	2,374,468	2,374,468
LICENSE, PERMITS & CHA	2,211,483	2,191,315	2,253,743	2,279,879	2,279,879
INVESTMENT EARNINGS	10,166	20,000	10,000	10,000	10,000
OTHER REVENUE	1,951,406	2,064,888	2,071,132	1,858,500	1,909,470
<b>TOTALS</b>	<b>\$ 29,152,041</b>	<b>\$ 28,638,499</b>	<b>\$ 29,486,535</b>	<b>\$ 29,854,946</b>	<b>\$ 29,950,146</b>

**CHARTER TOWNSHIP OF REDFORD  
DEPARTMENTAL SUMMARY  
GENERAL FUND - EXPENDITURES  
2015-2016 FISCAL YEAR**

DEPARTMENT	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	2015-16 REQUESTED BUDGET	2015-16 APPROVED BUDGET
LEGISLATIVE	165,934	178,515	247,548	190,461	187,352
DISTRICT COURT	1,721,265	1,959,684	1,987,143	2,038,450	2,038,450
CRIMINAL JUSTICE	474,978	478,500	480,500	485,500	485,500
PROBATION DEPARTMENT	218,587	231,110	327,082	276,906	276,906
REDFORD TWP WORK PROGRAM	22,818	28,730	30,902	29,896	29,896
EXECUTIVE	156,504	135,385	155,024	150,768	145,517
ELECTIONS	39,336	141,165	125,567	151,531	121,531
ACCOUNTING DEPT.	521,982	525,970	626,539	555,500	560,021
ASSESSOR	364,498	377,200	331,485	343,500	343,500
ATTORNEY	114,118	157,000	141,714	152,000	152,000
CLERK	274,912	305,270	358,911	413,710	481,726
CIVIL SERVICE	143,555	151,228	226,890	282,095	282,575
POLICE & FIRE CIVIL SERVICE	19,273	2,400	630	1,000	1,000
BOARD OF REVIEW	2,124	5,390	5,204	5,400	5,400
TREASURER	311,887	315,835	384,500	328,912	322,177
INFORMATION SYSTEMS DEPT	168,831	166,110	210,537	172,447	172,447
INFO SYSTEMS-POLICE DEPT	327,740	237,720	263,500	242,900	242,900
PUBLIC SVC BLDG MAINTENAN	184,505	212,440	241,440	238,000	238,000
BUILDING AND GROUNDS	188,564	219,700	245,222	222,500	222,500
MARQUEE BUILDING	100,185	124,610	100,104	110,415	110,415
COMMUNITY DEVELOPMENT	0	0	0	0	10,000
GENERAL GOVERNMENT	1,204,284	1,138,200	1,099,413	945,635	945,635
PEG PUBLIC EDUCATION GOVT	83,589	125,520	188,798	197,303	193,930
POLICE	8,448,833	8,076,710	8,137,540	8,137,222	8,147,225
POLICE DEPT-CHRP GRANT	234,583	0	0	0	0
COPS GRANT 2011	376,426	151,000	193,765	0	0
POLICE JAG 2012	8,083	0	0	0	0
POLICE JAG 2013	0	13,000	13,000	13,000	13,000
POLICE - S.A.D.	2,089,374	2,681,375	2,580,706	3,130,215	3,130,215
TRAFFIC ENFORCEMENT	25,886	0	0	0	0
SCHOOL OFFICER-SOUTH REDF	165,873	163,295	190,534	168,230	168,230
SCHOOL OFFICER-REDFD UNIO	163,811	165,080	183,441	170,025	170,025
SCHOOL CROSSING GUARDS	46,287	37,560	40,276	40,002	40,002
CENTRAL DISPATCH	229,848	0	16,655	0	0
CENTRAL DISPATCH-S.A.D.	243,267	770,330	577,406	712,307	712,307
FIRE	6,103,783	4,568,964	4,860,740	4,633,224	4,662,709
FIRE DEPT -SAFER GRANT	129,529	0	0	0	0
FIRE - S.A.D.	1,474,856	2,669,700	2,831,023	3,116,037	3,116,037
EMS TRANSPORT	70,965	60,000	68,000	60,000	60,000

**GENERAL FUND - EXPENDITURES - continued**

DEPARTMENT	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	2015-16 REQUESTED BUDGET	2015-16 APPROVED BUDGET
DEPT. OF PUBLIC WORKS	135,591	199,000	173,500	183,500	183,500
HIGHWAYS AND STREETS	870,354	900,000	895,000	840,000	840,000
S REDFD SUMMER FOOD PROGR	4,770	10,000	18,620	15,000	15,000
REDFORD REDEVELOPMENT	15,060	11,200	11,200	12,118	12,118
RECREATION & PARKS	184,399	213,020	190,620	242,315	244,144
PARKS & REC - CELL TOWER FUNDING	49,557	269,743	205,635	351,760	353,614
PARKS FACILITIES	243,101	345,375	355,693	357,298	359,500
SENIOR CITIZEN DEPT.	32,614	39,600	68,224	66,948	67,226
ICE ARENA	404	0	405	500	500
CULTURAL SERVICES	2,946	5,500	3,763	3,763	3,763
PLANNING COMMISSION	15,389	14,000	21,761	20,000	20,000
ZONING BD OF APPEALS	13,395	12,700	19,130	18,000	18,000
SITE COMMITTEE	3,532	3,265	6,881	6,873	6,873
HISTORICAL COMMISSION	3,396	5,400	622	5,400	5,400
SISTER CITY COMMISSION	0	0	0	0	6,000
BEAUTIFICATION COMMISSION	0	0	0	0	9,000
YOUTH SERVICES	7,141	8,000	8,000	8,250	8,250
COMMUNITY PROMOTION	<u>7,228</u>	<u>27,000</u>	<u>8,130</u>	<u>8,130</u>	<u>8,130</u>
<b>TOTAL</b>	<b>\$ 28,209,750</b>	<b>\$ 28,638,499</b>	<b>\$ 29,458,923</b>	<b>\$ 29,854,946</b>	<b>\$ 29,950,146</b>

BUDGET REPORT FOR CHARTER TOWNSHIP OF REDFORD

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2013-14 AMENDED BUDGET	2014-15 AMENDED BUDGET	2015-16 APPROVED BUDGET
ESTIMATED REVENUES					
Dept 10000-GENERAL GOVERNMENT					
101-10000-403000	CURRENT PROPERTY TAX	(243,303)	(100,000)	(50,000)	(94,770)
101-10000-422000	ALLOCATED PROPERTY TAXES	3,208,246	3,202,500	3,211,000	3,260,000
101-10000-423000	POLICE & FIRE OPERATING	2,219,118	2,232,600	1,109,000	978,000
101-10000-424000	POLICE & FIRE PENSION FUND	7,559,972	7,582,100	7,354,000	7,583,209
101-10000-425000	POLICE & FIRE S.A.D.	2,911,994	2,933,100	4,099,500	4,926,625
101-10000-426000	POLICE STATION DEBT SERVI	(1,980)	(1,980)	0	0
101-10000-427000	STREET LIGHTING	862,999	866,500	890,000	854,000
101-10000-446000	INTEREST - EARNED	46,060	17,114	6,000	0
101-10000-447000	COLLECTION FEES - TAXES	562,866	560,000	553,000	554,000
101-10000-452000	USED CAR LICENSE	5,400	5,400	5,400	5,400
101-10000-453000	FOOD HANDLERS LICENSES	9,375	9,100	8,600	7,950
101-10000-455000	TRAILER CAMP LICENSES	317	500	700	300
101-10000-456000	MECH AMUSEMNT MACHINE LIC	7,440	8,600	7,820	7,600
101-10000-457000	GASOLINE PUMP LICENSES &	6,182	6,200	5,356	5,768
101-10000-459000	MVG FOOD VENDR LICENSES	0	0	0	525
101-10000-460000	SIGN PERMITS & LICENSES	20	20	2,653	0
101-10000-460001	GARAGE SALE FEES & LICENS	3,430	3,500	2,880	2,900
101-10000-461000	FRANCHISE FEES	722,335	722,335	730,000	740,000
101-10000-464000	NOTARY SERVICE	340	325	180	520
101-10000-475000	OTHER BUSINESS LIC & PERM	20,587	20,500	14,422	19,323
101-10000-544000	STATE GRANT DRUNK DRIVING	5,397	5,500	6,762	5,500
101-10000-566000	STATE GRANT	91,448	91,448	91,000	91,000
101-10000-566003	STATE GRANT DRUG CASE MON	461	475	373	475
101-10000-575000	SALES TAX-CONSTITUTIONAL	3,576,152	3,625,000	3,708,000	3,815,000
101-10000-575002	EVIP PAYMENT	1,128,997	1,125,000	1,169,900	1,195,000
101-10000-606000	DUPLICATE TAX BILL FEE	5,076	5,200	6,422	4,500
101-10000-606005	INTERNET SVCS-IS FEES	3,152	3,500	2,041	3,000
101-10000-607000	VOTER LIST SALES	110	150	366	0
101-10000-608000	SPECIAL BOARD MEETINGS FE	0	0	800	0
101-10000-611000	LOT SPLITTING FEE	250	400	350	0
101-10000-612000	HYDRANT USE FEE	750	1,000	0	0
101-10000-622000	PHOTOSTATS & DUPLICATING	281	300	203	200

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ESTIMATED REVENUES					
Dept 10000-GENERAL GOVERNMENT					
101-10000-629000	MISC CHARGE FOR SERVICE	0	0	558	0
101-10000-656000	FINES	1,696,579	1,685,705	2,038,333	1,746,503
101-10000-656003	WARRANT COLLECTION PROGRM	786	800	1,068	1,068
101-10000-656004	TICKET REV - DET COLLECTECTIONS	42,378	41,000	0	0
101-10000-657000	CIVIL FEES	173,700	174,268	163,100	176,813
101-10000-657001	CIVIL INFRACTION-ORDINANCE	300	300	0	0
101-10000-659000	BOND FORFEITS	107,619	107,313	127,502	104,749
101-10000-659001	COURT ATM REVENUE	732	700	706	650
101-10000-660000	COURT COSTS	26,315	27,268	24,099	21,227
101-10000-660001	CLEARANCE CARD FEES	39,274	38,360	40,647	38,261
101-10000-660002	OTHER COURT REVENUE	17,083	16,925	12,615	10,028
101-10000-660005	ALCOHOL SCREENING PROG REVENUE	2,171	0	0	0
101-10000-665000	INTEREST EARNED	10,166	17,500	10,000	10,000
101-10000-668000	RENTS	1,500	1,500	1,644	1,500
101-10000-672009	PILOT SVC CHG-PRESB VILLAGE	24,484	24,484	25,000	65,000
101-10000-673000	SALE OF ASSETS	64,270	64,270	0	0
101-10000-673001	INSURANCE PROCEEDS	18,763	12,150	0	0
101-10000-674000	ADMINISTRATIVE CHARGES	325,000	375,000	375,000	375,000
101-10000-687000	REFUND & REBATES	340,609	409,355	375,000	375,000
101-10000-687001	BC/BS COBRA REIMBURSEMENT	10,744	10,700	10,000	10,000
101-10000-687003	GEN EMPLOYE HEALTH SHARE	272,358	225,000	237,010	250,000
101-10000-687004	RETIRED P&F HEALTH PREMIU	49,786	49,000	50,000	50,000
101-10000-699000	SUNDRY REVENUE	14,909	9,100	5,634	5,000
101-10000-699003	OTHER RECEIPTS	0	0	0	15,000
101-10000-699009	TRANSFERS IN	0	0	311	0
Totals for dept 10000-GENERAL GOVERNMENT		25,952,998	26,217,085	26,434,955	27,221,824
Dept 15100-PROBATION DEPARTMENT					
101-15100-566000	STATE GRANT	825	4,046	28,028	61,290
101-15100-660003	PROBATION DEPT REVENUE	163,426	153,000	179,484	172,000
101-15100-660005	ALCOHOL SCREENING PROG REVENUE	14,970	15,673	24,606	19,000
Totals for dept 15100-PROBATION DEPARTMENT		179,221	172,719	232,118	252,290
Dept 15200-REDFORD TWP WORK PROGRAM					
101-15200-660006	REDFORD TWP WORK PROGRAM	5	38,226	45,502	42,169



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GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2013-14 AMENDED BUDGET	2014-15 AMENDED BUDGET	2015-16 APPROVED BUDGET
ESTIMATED REVENUES					
Dept 15200-REDFORD TWP WORK PROGRAM					
Totals for dept 15200-REDFORD TWP WORK PROGRAM		38,226	36,967	45,502	42,169
Dept 19100-ELECTIONS					
101-19100-565000	STATE REIMBURSEMENTS	0	0	0	70,000
101-19100-676001	REIMBURSEMENTS	36,442	36,442	0	0
Totals for dept 19100-ELECTIONS		36,442	36,442	0	70,000
Dept 20100-ACCOUNTING DEPT.					
101-20100-629000	MISC CHARGE FOR SERVICE	68,500	68,500	68,500	68,500
Totals for dept 20100-ACCOUNTING DEPT.		68,500	68,500	68,500	68,500
Dept 20900-ASSESSOR					
101-20900-660010	PENALTIES OR INTEREST	18,777	10,300	9,500	8,000
Totals for dept 20900-ASSESSOR		18,777	10,300	9,500	8,000
Dept 25300-TREASURER					
101-25300-629000	MISC CHARGE FOR SERVICE	0	0	25	0
Totals for dept 25300-TREASURER		0	0	25	0
Dept 25800-INFORMATION SYSTEMS DEPT					
101-25800-629000	MISC CHARGE FOR SERVICE	30,000	30,000	30,000	30,000
Totals for dept 25800-INFORMATION SYSTEMS DEPT		30,000	30,000	30,000	30,000
Dept 26200-PUBLIC SVC BLDG MAINTENAN					
101-26200-668000	RENTS	900	900	750	750
101-26200-670010	BUILDING RENTAL	215,000	215,900	207,810	238,000
Totals for dept 26200-PUBLIC SVC BLDG MAINTENAN		215,900	216,800	208,560	238,750
Dept 26501-MARQUEE BUILDING					
101-26501-668000	RENTS	800	800	1,000	1,000
Totals for dept 26501-MARQUEE BUILDING		800	800	1,000	1,000
Dept 29900-GENERAL GOVERNMENT					
101-29900-676001	REIMBURSEMENTS	4,790	4,500	5,494	0
Totals for dept 29900-GENERAL GOVERNMENT		4,790	4,500	5,494	0
Dept 29901-PEG PUBLIC EDUCATION GOVT					
101-29901-461000	FRANCHISE FEES	120,527	120,527	146,506	155,000
Totals for dept 29901-PEG PUBLIC EDUCATION GOVT		120,527	120,527	146,506	155,000
Dept 30100-POLICE					
101-30100-566002	STATE ACT 302 TRAINING GR	10,645	12,000	12,000	12,000
101-30100-578000	LIQUOR LICENSES	21,994	25,000	26,000	25,000
101-30100-620000	O.U.I.L. FEES	13,381	12,000	15,220	14,000
101-30100-621000	SPECIAL DETAILS	7,280	11,000	5,000	10,000
101-30100-622000	PHOTOSTATS & DUPLICATING	5,745	5,400	6,000	5,000
101-30100-623000	BOND COLLECTION FEE	4,100	4,000	4,560	3,000
101-30100-623001	POLICE-IMPOUND FEES	25,200	30,000	43,000	70,000

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ESTIMATED REVENUES					
Dept 30100-POLICE					
101-30100-623002	POLICE-PRELIM BREATH TEST	19,997	25,000	18,000	20,000
101-30100-623003	SALVAGE VEHICLE INSPECTION FEES	0	0	20,600	25,000
101-30100-624000	WITNESS FEES	8,421	8,000	6,700	5,000
101-30100-625000	POLICE AUCTION	3,803	3,900	11,000	7,500
101-30100-627000	CRIMINAL/FIRE RPTS REIMBS	1,130	1,100	1,030	0
101-30100-628002	ALARM FEES	525	1,000	0	0
101-30100-629000	MISC CHARGE FOR SERVICE	8,671	10,000	12,910	5,000
101-30100-662001	VEHICLE FORFEITURE REVENUE	9,815	12,000	9,500	12,000
101-30100-673000	SALE OF ASSETS	0	0	3,135	0
101-30100-673001	INSURANCE PROCEEDS	11,775	0	0	0
101-30100-675007	NEIGH WATCH CONTRIBUTIONS	165	300	0	0
101-30100-675009	BUSINESS WATCH REGISTRATION	0	0	1,250	0
101-30100-676001	REIMBURSEMENTS	79,083	80,000	100,614	85,000
Totals for dept 30100-POLICE		231,730	240,700	296,519	298,500
Dept 30102-POLICE DEPT-CHRP GRANT					
101-30102-529000	FEDERAL GRANTS - OTHER	173,001	173,000	0	0
Totals for dept 30102-POLICE DEPT-CHRP GRANT		173,001	173,000	0	0
Dept 30103-COPS GRANT 2011					
101-30103-529000	FEDERAL GRANTS - OTHER	312,090	312,090	193,164	0
Totals for dept 30103-COPS GRANT 2011		312,090	312,090	193,164	0
Dept 30109-POLICE JAG 2012					
101-30109-529003	FED JAG-PASS THRU COUNTY	8,083	14,000	0	0
Totals for dept 30109-POLICE JAG 2012		8,083	14,000	0	0
Dept 30110-POLICE JAG 2013					
101-30110-529003	FED JAG-PASS THRU COUNTY	0	0	13,000	13,000
Totals for dept 30110-POLICE JAG 2013		0	0	13,000	13,000
Dept 30403-SCHOOL OFFICER-SOUTH REDF					
101-30403-676001	REIMBURSEMENTS	79,776	79,776	80,000	80,000
Totals for dept 30403-SCHOOL OFFICER-SOUTH REDF		79,776	79,776	80,000	80,000
Dept 30404-SCHOOL OFFICER-REDFD UNIO					
101-30404-676001	REIMBURSEMENTS	86,607	86,607	80,000	80,000
Totals for dept 30404-SCHOOL OFFICER-REDFD UNIO		86,607	86,607	80,000	80,000
Dept 33600-FIRE					
101-33600-627000	CRIMINAL/FIRE RPTS REIMBS	329	135	0	0
101-33600-673000	SALE OF ASSETS	325	325	0	0
101-33600-673001	INSURANCE PROCEEDS	1,229	1,229	0	0

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GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2013-14 AMENDED BUDGET	2014-15 AMENDED BUDGET	2015-16 APPROVED BUDGET
ESTIMATED REVENUES					
Dept 33600-FIRE					
101-33600-675000	CONTR FROM PRIVATE SOURCE	150	150	0	0
101-33600-675001	PRIVATE GRANTS	0	11,775	0	0
101-33600-676001	REIMBURSEMENTS	195	200	0	0
101-33600-699249	TRANSFER IN - CODE INSPECTION	0	0	141,200	0
101-33600-699402	TRANSFER IN	0	0	126,369	0
Totals for dept 33600-FIRE		2,228	13,814	267,569	0
Dept 33601-FIRE DEPT -SAFER GRANT					
101-33601-529000	FEDERAL GRANTS - OTHER	129,530	129,530	0	0
Totals for dept 33601-FIRE DEPT -SAFER GRANT		129,530	129,530	0	0
Dept 33700-EMS TRANSPORT					
101-33700-628000	EMERGENCY TRANSPORT FEES	860,964	843,563	830,000	830,000
Totals for dept 33700-EMS TRANSPORT		860,964	843,563	830,000	830,000
Dept 37100-PROT. INSPECTION-ORDINANC					
101-37100-614001	WEED/GRASS CUTTING FEES	(30,262)	0	0	0
Totals for dept 37100-PROT. INSPECTION-ORDINANC		(30,262)	0	0	0
Dept 44100-DEPT. OF PUBLIC WORKS					
101-44100-614001	WEED/GRASS CUTTING FEES	34,550	340	0	0
101-44100-614006	NUISANCE/EVIC CLEANUP FEE	8,784	4,920	11,000	10,000
101-44100-673000	SALE OF ASSETS	0	0	800	0
Totals for dept 44100-DEPT. OF PUBLIC WORKS		43,334	5,260	11,800	10,000
Dept 44600-HIGHWAYS AND STREETS					
101-44600-614007	WEEDCUT REIMB-MDOT RT WAY	21,046	21,046	22,550	20,000
Totals for dept 44600-HIGHWAYS AND STREETS		21,046	21,046	22,550	20,000
Dept 66300-S REDFD SUMMER FOOD PROGR					
101-66300-565000	STATE REIMBURSEMENTS	8,862	8,900	21,051	15,000
Totals for dept 66300-S REDFD SUMMER FOOD PROGR		8,862	8,900	21,051	15,000
Dept 75100-RECREATION & PARKS					
101-75100-633000	PROGRAMS MISC.	75,972	71,700	65,000	70,000
101-75100-633001	PLAYGROUND	11,570	12,000	6,991	7,000
101-75100-633002	DANCE	57,384	55,000	66,460	58,000
101-75100-634001	SOFTBALL ADULTS	50,201	60,000	55,500	55,000
101-75100-634005	VOLLEYBALL	1,760	2,700	2,600	0
101-75100-634006	FIELD RENTALS	14,610	15,000	14,400	14,500
101-75100-634008	YOUTH BASEBALL	1,530	2,000	2,000	0
101-75100-634009	SHELTER RENTALS	6,700	6,270	7,400	8,500
101-75100-635001	OPEN SWIM	2,766	2,766	3,140	3,000

BUDGET REPORT FOR CHARTER TOWNSHIP OF REDFORD

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2013-14 AMENDED BUDGET	2014-15 AMENDED BUDGET	2015-16 APPROVED BUDGET
ESTIMATED REVENUES					
Dept 75100-RECREATION & PARKS					
101-75100-635002	SWIM CLASSES	7,155	7,155	7,910	6,000
101-75100-636000	SPECIAL EVENTS - MISC	2,801	2,800	3,500	2,000
101-75100-668000	RENTS	44,580	44,580	0	0
101-75100-675006	CONTRIBUTIONS-CONCERT PKS	4,500	4,500	4,625	6,000
Totals for dept 75100-RECREATION & PARKS		281,529	286,471	239,526	230,000
Dept 75102-PARKS & REC - CELL TOWER FUNDING					
101-75102-668000	RENTS	227,637	225,800	156,820	164,000
101-75102-699007	APPROPRIATED RESERVES	0	0	0	35,970
Totals for dept 75102-PARKS & REC - CELL TOWER FUNDING		227,637	225,800	156,820	199,970
Dept 75200-PARKS FACILITIES					
101-75200-675001	PRIVATE GRANTS	0	15,000	38,000	33,000
Totals for dept 75200-PARKS FACILITIES		0	15,000	38,000	33,000
Dept 75300-SENIOR CITIZEN DEPT.					
101-75300-633000	PROGRAMS MISC.	9,304	10,000	10,103	10,000
101-75300-675001	PRIVATE GRANTS	1,569	1,569	0	0
Totals for dept 75300-SENIOR CITIZEN DEPT.		10,873	11,569	10,103	10,000
Dept 75401-ICE ARENA-IN GF 08/09					
101-75401-670010	BUILDING RENTAL	24,000	24,000	24,000	24,000
Totals for dept 75401-ICE ARENA-IN GF 08/09		24,000	24,000	24,000	24,000
Dept 76000-CULTURAL SERVICES					
101-76000-633005	OKTOBERFEST EVENT	1,344	1,344	1,763	1,763
101-76000-633007	MLK BREAKFAST	1,000	2,000	2,000	2,000
Totals for dept 76000-CULTURAL SERVICES		2,344	3,344	3,763	3,763
Dept 80500-ZONING BD OF APPEALS					
101-80500-609000	APPEAL & PLANNING BOARDS	1,135	1,500	1,680	500
101-80500-610000	ZONING MAPS & CODE BOOKS	0	0	400	500
Totals for dept 80500-ZONING BD OF APPEALS		1,135	1,500	2,080	1,000
Dept 90300-HISTORICAL COMMISSION					
101-90300-699000	SUNDRY REVENUE	22	25	100	0
Totals for dept 90300-HISTORICAL COMMISSION		22	25	100	0
Dept 90900-YOUTH SERVICES					
101-90900-633000	PROGRAMS MISC.	8,511	7,950	8,500	7,500
101-90900-694004	VENDING MACHINE SALES - F	860	1,000	700	750
Totals for dept 90900-YOUTH SERVICES		9,371	8,950	9,200	8,250
Dept 91100-COMMUNITY PROMOTION					
101-91100-633006	OLD FASH HOLIDAY EVENT	1,564	1,564	4,000	4,000
101-91100-636000	SPECIAL EVENTS - MISC	0	1,000	0	1,000
101-91100-636003	FIREWKS EVENT REV	96	20,000	1,130	1,130

BUDGET REPORT FOR CHARTER TOWNSHIP OF REDFORD

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2013-14 AMENDED BUDGET	2014-15 AMENDED BUDGET	2015-16 APPROVED BUDGET
ESTIMATED REVENUES					
Dept 91100-COMMUNITY PROMOTION					
101-91100-675005	CONTRIB-MEMORIAL PAVERS	100	100	0	0
101-91100-675025	VETERANS MEM PARK BRICKS	200	200	0	0
Totals for dept 91100-COMMUNITY PROMOTION		<u>1,960</u>	<u>22,864</u>	<u>5,130</u>	<u>6,130</u>
TOTAL ESTIMATED REVENUES		<u>29,152,041</u>	<u>29,442,449</u>	<u>29,486,535</u>	<u>29,950,146</u>

BUDGET REPORT FOR CHARTER TOWNSHIP OF REDFORD

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2013-14 AMENDED BUDGET	2014-15 AMENDED BUDGET	2015-16 APPROVED BUDGET
APPROPRIATIONS					
Dept 10100-LEGISLATIVE					
101-10100-703000	SALARIES AND WAGES	45,871	45,465	46,000	48,216
101-10100-719001	FICA	3,427	3,396	3,535	3,689
101-10100-719002	LIFE INSURANCE	470	492	489	560
101-10100-719003	INSURANCE	18,919	17,615	25,000	25,561
101-10100-719004	GENERAL PENSION	3,015	3,388	6,264	6,610
101-10100-719006	W/C INSURANCE	114	114	260	116
101-10100-719010	GENERAL RETIREE HEALTH	94,000	94,000	164,000	96,000
101-10100-719013	OPT OUT PAYMENT	0	0	2,000	6,500
101-10100-726000	OFFICE SUPPLIES	118	150	0	100
Totals for dept 10100-LEGISLATIVE		165,934	164,620	247,548	187,352
Dept 13600-DISTRICT COURT					
101-13600-703000	SALARIES AND WAGES	716,611	718,937	581,908	689,000
101-13600-703002	SALARIES AND WAGES LONGEVITY	9,371	11,825	8,307	9,135
101-13600-703003	SALARIES AND WAGES OVERTIME	2,983	3,100	1,000	2,000
101-13600-703062	PART TIME WAGES	0	0	131,700	143,005
101-13600-707000	VISITING JUDGES	1,471	500	360	2,000
101-13600-719000	ACCRU LEAVE EXP-TRANSFER	21,000	21,000	80,612	30,000
101-13600-719001	FICA	46,813	56,095	54,900	64,500
101-13600-719002	LIFE INSURANCE	1,470	1,577	1,352	2,100
101-13600-719003	INSURANCE	214,038	231,000	255,000	258,796
101-13600-719004	GENERAL PENSION	194,861	219,911	172,848	217,689
101-13600-719006	W/C INSURANCE	4,879	4,878	6,900	6,905
101-13600-719010	GENERAL RETIREE HEALTH	329,000	329,000	470,000	360,000
101-13600-723001	UNIFORMS PURCHASED/BUNKER	1,103	500	1,010	1,000
101-13600-726000	OFFICE SUPPLIES	16,620	13,872	24,500	18,000
101-13600-728000	SUBSCRIPTIONS & PUBLICATIONS	4,919	6,000	3,000	3,000
101-13600-729000	POSTAGE	10,710	13,000	18,000	18,000
101-13600-740000	OPERATING SUPPLIES	2,115	1,500	582	350
101-13600-790000	EQUIPMENT-LESS THAN 5000	8,443	8,443	17,568	10,000
101-13600-801000	CONTRACTUAL SERVICES	56,129	62,000	50,490	59,548
101-13600-807000	AUDIT FEES	9,184	9,184	9,184	10,000
101-13600-808000	LEGAL FEES	1,050	1,200	0	5,000

BUDGET REPORT FOR CHARTER TOWNSHIP OF REDFORD

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2013-14 AMENDED BUDGET	2014-15 AMENDED BUDGET	2015-16 APPROVED BUDGET
APPROPRIATIONS					
Dept 13600-DISTRICT COURT					
101-13600-829000	DUES & MEMBERSHIPS	1,830	3,500	3,500	3,500
101-13600-830000	CONFERENCES & WORKSHOPS	628	600	300	16,000
101-13600-830001	TUITION REIMBURSEMENT	750	750	0	1,000
101-13600-830003	TRAINING	0	0	1,000	1,000
101-13600-853000	TELEPHONE	6,895	7,000	5,000	5,000
101-13600-862000	AUTO MAINTENANCE & REPAIR	472	619	1,105	1,105
101-13600-865000	MILEAGE ALLOWANCE	929	930	800	800
101-13600-912000	UNEMPLOYMENT INSURANCE	0	0	1,200	10,000
101-13600-921001	UTILITIES-GAS	9,418	8,500	9,700	9,700
101-13600-921002	UTILITIES-ELECTRIC	23,153	20,779	23,000	28,000
101-13600-921003	UTILITIES - WATER	666	900	1,342	1,342
101-13600-930000	REPAIRS & MAINTENANCE	8,112	8,000	30,000	30,000
101-13600-931000	CENTRAL MAINT-ALLOCATED	14,774	17,000	18,700	18,700
101-13600-931001	VEHICLE MTCE ALLOC	868	2,200	2,275	2,275
101-13600-932000	SETTLEMENTS AND CLAIMS	0	3,000	0	0
Totals for dept 13600-DISTRICT COURT		1,721,265	1,787,300	1,987,143	2,038,450
Dept 13700-CRIMINAL JUSTICE					
101-13700-808004	LEGAL FEES - PROSECUTING	81,768	78,000	80,000	78,000
101-13700-808005	LEGAL FEES - INDIGENT DEF	68,370	65,285	68,000	70,000
101-13700-821000	WITNESS & JURY FEES	626	1,252	2,500	2,500
101-13700-822000	JAIL CHARGES	324,214	340,000	330,000	335,000
Totals for dept 13700-CRIMINAL JUSTICE		474,978	484,537	480,500	485,500
Dept 15100-PROBATION DEPARTMENT					
101-15100-703000	SALARIES AND WAGES	88,856	88,086	93,000	93,082
101-15100-703002	SALARIES AND WAGES LONGEVITY	1,705	1,840	2,762	2,110
101-15100-703003	SALARIES AND WAGES OVERTIME	233	466	500	500
101-15100-703007	BONUS/INCENTIVE	1,918	1,918	2,000	2,000
101-15100-703062	PART TIME WAGES	7,739	7,300	20,500	24,570
101-15100-719000	ACCRU LEAVE EXP-TRANSFER	3,000	3,000	18,186	4,000
101-15100-719001	FICA	7,494	6,936	8,900	9,353
101-15100-719002	LIFE INSURANCE	253	260	250	280
101-15100-719003	INSURANCE	39,508	35,236	48,000	38,242
101-15100-719004	GENERAL PENSION	12 14,660	16,055	33,164	35,071

BUDGET REPORT FOR CHARTER TOWNSHIP OF REDFORD

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2013-14 AMENDED BUDGET	2014-15 AMENDED BUDGET	2015-16 APPROVED BUDGET
APPROPRIATIONS					
Dept 15100-PROBATION DEPARTMENT					
101-15100-719006	W/C INSURANCE	244	241	625	573
101-15100-719010	GENERAL RETIREE HEALTH	47,000	47,000	88,500	48,000
101-15100-740000	OPERATING SUPPLIES	4,892	5,000	3,089	9,225
101-15100-801000	CONTRACTUAL SERVICES	0	0	5,706	8,500
101-15100-829000	DUES & MEMBERSHIPS	170	100	100	100
101-15100-830000	CONFERENCES & WORKSHOPS	274	0	800	300
101-15100-830001	TUITION REIMBURSEMENT	0	0	500	500
101-15100-865000	MILEAGE ALLOWANCE	641	476	500	500
Totals for dept 15100-PROBATION DEPARTMENT		218,587	213,914	327,082	276,906
Dept 15200-REDFORD TWP WORK PROGRAM					
101-15200-703000	SALARIES AND WAGES	17,708	21,938	0	0
101-15200-703062	PART TIME WAGES	0	0	21,802	20,717
101-15200-719001	FICA	1,355	1,678	1,669	1,585
101-15200-719006	W/C INSURANCE	551	551	715	594
101-15200-740000	OPERATING SUPPLIES	0	0	1,000	1,000
101-15200-861000	GAS & OIL	1,261	1,500	1,500	1,500
101-15200-862000	AUTO MAINTENANCE & REPAIR	30	30	2,000	2,000
101-15200-910000	INSURANCE AND BONDS	1,913	1,913	1,966	2,000
101-15200-930000	REPAIRS & MAINTENANCE	0	0	250	0
101-15200-940000	RENTALS	0	0	0	500
Totals for dept 15200-REDFORD TWP WORK PROGRAM		22,818	27,610	30,902	29,896
Dept 17100-EXECUTIVE					
101-17100-703000	SALARIES AND WAGES	88,275	88,200	77,402	81,527
101-17100-719000	ACCRU LEAVE EXP-TRANSFER	750	750	0	0
101-17100-719001	FICA	6,718	6,881	5,950	6,237
101-17100-719002	LIFE INSURANCE	150	164	130	140
101-17100-719003	INSURANCE	5,591	4,872	1,800	1,504
101-17100-719004	GENERAL PENSION	7,141	8,445	10,593	11,177
101-17100-719006	W/C INSURANCE	223	223	500	382
101-17100-719010	GENERAL RETIREE HEALTH	35,250	35,250	42,000	24,000
101-17100-719013	OPT OUT PAYMENT	0	0	1,000	3,250
101-17100-726000	OFFICE SUPPLIES	582	610	299	0
101-17100-801000	CONTRACTUAL SERVICES	13	10,125	10,110	15,000



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GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2013-14 AMENDED BUDGET	2014-15 AMENDED BUDGET	2015-16 APPROVED BUDGET
APPROPRIATIONS					
Dept 17100-EXECUTIVE					
101-17100-830000	CONFERENCES & WORKSHOPS	887	1,521	0	1,000
101-17100-865000	MILEAGE ALLOWANCE	0	0	50	1,000
101-17100-930000	REPAIRS & MAINTENANCE	812	1,000	300	300
Totals for dept 17100-EXECUTIVE		156,504	158,026	155,024	145,517
Dept 19100-ELECTIONS					
101-19100-703003	SALARIES AND WAGES OVERTIME	0	0	200	2,000
101-19100-706000	ELECTION SALARIES	16,800	16,800	45,800	52,600
101-19100-719001	FICA	27	27	40	153
101-19100-719003	INSURANCE	145	127	900	600
101-19100-719004	GENERAL PENSION	58	61	419	718
101-19100-719006	W/C INSURANCE	41	41	250	360
101-19100-726000	OFFICE SUPPLIES	3,470	3,470	12,000	8,000
101-19100-729000	POSTAGE	0	0	3,000	6,000
101-19100-740000	OPERATING SUPPLIES	683	700	12,000	12,000
101-19100-775000	REPAIRS & MAINTENANCE SUP	2,854	2,854	0	0
101-19100-790000	EQUIPMENT-LESS THAN 5000	0	0	0	5,000
101-19100-801000	CONTRACTUAL SERVICES	14,540	14,000	43,000	25,000
101-19100-801003	CONTRACTUAL MAINT AGRMTS	0	3,320	3,000	3,700
101-19100-865000	MILEAGE ALLOWANCE	34	34	50	300
101-19100-901000	LEGAL NOTICES	0	0	2,200	1,600
101-19100-912000	UNEMPLOYMENT INSURANCE	0	250	395	500
101-19100-940000	RENTALS	684	900	2,313	3,000
Totals for dept 19100-ELECTIONS		39,336	42,584	125,567	121,531
Dept 20100-ACCOUNTING DEPT.					
101-20100-703000	SALARIES AND WAGES	212,291	213,687	182,000	218,042
101-20100-703002	SALARIES AND WAGES LONGEVITY	1,190	1,190	1,260	1,890
101-20100-703003	SALARIES AND WAGES OVERTIME	2,606	3,000	4,200	3,000
101-20100-703062	PART TIME WAGES	0	0	1,200	5,561
101-20100-719000	ACCRU LEAVE EXP-TRANSFER	5,325	5,325	30,171	7,100
101-20100-719001	FICA	15,834	16,347	14,500	17,480
101-20100-719002	LIFE INSURANCE	422	457	398	497
101-20100-719003	INSURANCE	67,064	63,788	68,900	26,837
101-20100-719004	GENERAL PENSION	14 33,818	38,704	79,987	98,693

BUDGET REPORT FOR CHARTER TOWNSHIP OF REDFORD

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2013-14 AMENDED BUDGET	2014-15 AMENDED BUDGET	2015-16 APPROVED BUDGET
APPROPRIATIONS					
Dept 20100-ACCOUNTING DEPT.					
101-20100-719006	W/C INSURANCE	533	533	1,000	1,071
101-20100-719010	GENERAL RETIREE HEALTH	83,425	83,425	133,000	85,200
101-20100-719013	OPT OUT PAYMENT	0	0	1,000	3,250
101-20100-726000	OFFICE SUPPLIES	1,995	2,500	3,430	3,000
101-20100-801000	CONTRACTUAL SERVICES	18,382	18,125	26,000	7,000
101-20100-807000	AUDIT FEES	77,803	77,803	79,293	80,000
101-20100-830001	TUITION REIMBURSEMENT	1,200	1,200	0	1,200
101-20100-865000	MILEAGE ALLOWANCE	94	0	200	200
Totals for dept 20100-ACCOUNTING DEPT.		521,982	526,084	626,539	560,021
Dept 20900-ASSESSOR					
101-20900-726000	OFFICE SUPPLIES	470	500	300	500
101-20900-729000	POSTAGE	10,581	10,500	15,000	10,000
101-20900-790000	EQUIPMENT-LESS THAN 5000	0	0	1,185	0
101-20900-801000	CONTRACTUAL SERVICES	353,447	350,450	315,000	333,000
Totals for dept 20900-ASSESSOR		364,498	361,450	331,485	343,500
Dept 21000-ATTORNEY					
101-21000-808000	LEGAL FEES	72,156	77,347	80,000	90,000
101-21000-808001	LABOR NEGOT. & ARBIT. FEE	34,940	60,000	60,000	60,000
101-21000-808003	LEGAL FEES - BOND COUNSEL	7,022	8,426	1,714	2,000
Totals for dept 21000-ATTORNEY		114,118	145,773	141,714	152,000
Dept 21500-CLERK					
101-21500-703000	SALARIES AND WAGES	98,899	98,024	134,900	207,227
101-21500-703002	SALARIES AND WAGES LONGEVITY	525	525	340	1,872
101-21500-703003	SALARIES AND WAGES OVERTIME	0	0	3,100	5,000
101-21500-703062	PART TIME WAGES	0	0	0	4,064
101-21500-703064	CLERICAL PART-TIME	0	0	2,703	0
101-21500-719000	ACCRU LEAVE EXP-TRANSFER	3,750	3,750	12,173	6,600
101-21500-719001	FICA	7,441	7,397	10,800	17,215
101-21500-719002	LIFE INSURANCE	180	189	260	602
101-21500-719003	INSURANCE	28,382	41,250	47,000	65,524
101-21500-719004	GENERAL PENSION	9,194	10,379	31,010	66,442
101-21500-719006	W/C INSURANCE	246	246	775	1,055
101-21500-719010	GENERAL RETIREE HEALTH	58,750	58,750	85,500	103,200
101-21500-726000	OFFICE SUPPLIES	781	800	1,000	1,000

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GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2013-14 AMENDED BUDGET	2014-15 AMENDED BUDGET	2015-16 APPROVED BUDGET
APPROPRIATIONS					
Dept 21500-CLERK					
101-21500-740000	OPERATING SUPPLIES	164	258	250	500
101-21500-775000	REPAIRS & MAINTENANCE SUP	243	300	250	250
101-21500-801000	CONTRACTUAL SERVICES	65,631	71,798	28,000	0
101-21500-829000	DUES & MEMBERSHIPS	685	685	700	725
101-21500-830003	TRAINING	0	0	0	150
101-21500-865000	MILEAGE ALLOWANCE	41	300	150	300
Totals for dept 21500-CLERK		274,912	294,651	358,911	481,726
Dept 22000-CIVIL SERVICE					
101-22000-703000	SALARIES AND WAGES	70,668	76,824	88,000	127,763
101-22000-703002	SALARIES AND WAGES LONGEVITY	900	900	975	1,050
101-22000-703003	SALARIES AND WAGES OVERTIME	2,368	2,362	2,850	2,300
101-22000-703004	SALARIES AND WAGES HOLIDAY	0	0	2,500	0
101-22000-719000	ACCRU LEAVE EXP-TRANSFER	1,500	1,500	18,248	4,000
101-22000-719001	FICA	5,491	5,849	7,300	10,030
101-22000-719002	LIFE INSURANCE	120	137	128	280
101-22000-719003	INSURANCE	21,799	20,000	22,000	25,913
101-22000-719004	GENERAL PENSION	7,361	8,035	34,923	57,239
101-22000-719006	W/C INSURANCE	188	188	300	615
101-22000-719010	GENERAL RETIREE HEALTH	23,500	23,500	46,500	48,000
101-22000-726000	OFFICE SUPPLIES	775	1,154	2,000	2,200
101-22000-790000	EQUIPMENT-LESS THAN 5000	495	495	0	0
101-22000-801000	CONTRACTUAL SERVICES	7,786	10,861	300	1,000
101-22000-808000	LEGAL FEES	371	0	250	1,000
101-22000-829000	DUES & MEMBERSHIPS	25	43	50	315
101-22000-830000	CONFERENCES & WORKSHOPS	40	40	45	300
101-22000-865000	MILEAGE ALLOWANCE	168	288	0	0
101-22000-880002	ADVERTISING COSTS	0	0	107	150
101-22000-930000	REPAIRS & MAINTENANCE	0	0	414	420
Totals for dept 22000-CIVIL SERVICE		143,555	152,176	226,890	282,575
Dept 22200-POLICE & FIRE CIVIL SERVICE					
101-22200-726000	OFFICE SUPPLIES	53	100	0	0
101-22200-790000	EQUIPMENT-LESS THAN 5000	495	500	0	0
101-22200-801000	CONTRACTUAL SERVICES	16	18,725	20,000	0

BUDGET REPORT FOR CHARTER TOWNSHIP OF REDFORD

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2013-14 AMENDED BUDGET	2014-15 AMENDED BUDGET	2015-16 APPROVED BUDGET
APPROPRIATIONS					
Dept 22200-POLICE & FIRE CIVIL SERVICE					
101-22200-808000	LEGAL FEES	0	2,000	630	1,000
Totals for dept 22200-POLICE & FIRE CIVIL SERVICE		19,273	22,600	630	1,000
Dept 24700-BOARD OF REVIEW					
101-24700-703000	SALARIES AND WAGES	(300)	(300)	0	0
101-24700-703098	BOARDS & COMMISSION	2,250	5,000	5,000	5,000
101-24700-719001	FICA	172	383	204	390
101-24700-719006	W/C INSURANCE	2	2	0	10
Totals for dept 24700-BOARD OF REVIEW		2,124	5,085	5,204	5,400
Dept 25300-TREASURER					
101-25300-703000	SALARIES AND WAGES	145,015	145,000	142,000	148,645
101-25300-703002	SALARIES AND WAGES LONGEVITY	1,346	1,818	0	1,040
101-25300-703003	SALARIES AND WAGES OVERTIME	1,530	2,000	1,500	1,500
101-25300-719000	ACCRU LEAVE EXP-TRANSFER	4,500	4,500	10,898	3,000
101-25300-719001	FICA	11,138	10,905	10,863	11,604
101-25300-719002	LIFE INSURANCE	290	315	190	350
101-25300-719003	INSURANCE	45,125	49,500	58,200	35,473
101-25300-719004	GENERAL PENSION	16,618	18,358	37,770	41,618
101-25300-719006	W/C INSURANCE	366	366	750	711
101-25300-719010	GENERAL RETIREE HEALTH	70,500	70,500	104,000	60,000
101-25300-726000	OFFICE SUPPLIES	1,184	1,264	3,068	3,000
101-25300-728000	SUBSCRIPTIONS & PUBLICATIONS	20	24	35	60
101-25300-801000	CONTRACTUAL SERVICES	1,491	1,752	2,000	1,500
101-25300-812000	COLLECTION SERVICES	10,291	12,349	11,126	11,126
101-25300-829000	DUES & MEMBERSHIPS	302	150	350	350
101-25300-830000	CONFERENCES & WORKSHOPS	612	734	1,500	1,500
101-25300-830003	TRAINING	1,370	1,000	250	500
101-25300-862000	AUTO MAINTENANCE & REPAIR	100	100	0	0
101-25300-930000	REPAIRS & MAINTENANCE	89	89	0	200
Totals for dept 25300-TREASURER		311,887	320,724	384,500	322,177
Dept 25800-INFORMATION SYSTEMS DEPT					
101-25800-703000	SALARIES AND WAGES	52,225	51,758	53,444	52,566
101-25800-703002	SALARIES AND WAGES LONGEVITY	845	910	910	1,120
101-25800-703003	SALARIES AND WAGES OVERTIME	1,511	1,907	800	2,200
101-25800-719000	ACCRU LEAVE EXP-TRANSFER	1,500	1,500	14,068	2,000

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GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2013-14 AMENDED BUDGET	2014-15 AMENDED BUDGET	2015-16 APPROVED BUDGET
APPROPRIATIONS					
Dept 25800-INFORMATION SYSTEMS DEPT					
101-25800-719001	FICA	3,911	3,914	4,220	4,275
101-25800-719002	LIFE INSURANCE	120	126	125	140
101-25800-719003	INSURANCE	18,138	16,747	24,000	19,121
101-25800-719004	GENERAL PENSION	8,348	9,468	18,751	20,063
101-25800-719006	W/C INSURANCE	135	135	300	262
101-25800-719010	GENERAL RETIREE HEALTH	23,500	23,500	43,000	24,000
101-25800-726000	OFFICE SUPPLIES	85	85	490	500
101-25800-728000	SUBSCRIPTIONS & PUBLICATIONS	900	900	2,700	0
101-25800-740000	OPERATING SUPPLIES	1,902	2,500	350	500
101-25800-790000	EQUIPMENT-LESS THAN 5000	15,895	15,650	9,000	7,000
101-25800-801000	CONTRACTUAL SERVICES	26,071	27,500	24,605	25,000
101-25800-801003	CONTRACTUAL MAINT AGRMTS	9,370	11,244	8,880	9,200
101-25800-810001	CONSULTANT FEES - COMPUTE	2,472	2,500	3,000	2,500
101-25800-853000	TELEPHONE	1,903	1,500	1,800	2,000
101-25800-861000	GAS & OIL	0	0	94	0
Totals for dept 25800-INFORMATION SYSTEMS DEPT		168,831	171,844	210,537	172,447
Dept 25801-INFO SYSTEMS-POLICE DEPT					
101-25801-703000	SALARIES AND WAGES	20,326	20,326	0	0
101-25801-703002	SALARIES AND WAGES LONGEVITY	1,820	1,820	0	0
101-25801-703003	SALARIES AND WAGES OVERTIME	5,429	5,500	0	0
101-25801-719000	ACCRU LEAVE EXP-TRANSFER	1,500	1,500	0	0
101-25801-719001	FICA	1,997	1,997	0	0
101-25801-719002	LIFE INSURANCE	60	60	0	0
101-25801-719003	INSURANCE	8,765	16,500	0	0
101-25801-719004	GENERAL PENSION	4,796	5,052	0	0
101-25801-719006	W/C INSURANCE	78	78	0	0
101-25801-719010	GENERAL RETIREE HEALTH	23,500	23,500	0	0
101-25801-740000	OPERATING SUPPLIES	68,042	63,000	30,000	30,000
101-25801-801000	CONTRACTUAL SERVICES	189,497	180,000	200,000	200,100
101-25801-801003	CONTRACTUAL MAINT AGRMTS	185	200	25,000	5,000
101-25801-810001	CONSULTANT FEES - COMPUTE	1,745	6,500	7,500	7,500
101-25801-853000	TELEPHONE	0	0	1,000	300

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GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2013-14 AMENDED BUDGET	2014-15 AMENDED BUDGET	2015-16 APPROVED BUDGET
APPROPRIATIONS					
Dept 25801-INFO SYSTEMS-POLICE DEPT					
Totals for dept 25801-INFO SYSTEMS-POLICE DEPT		327,740	326,033	263,500	242,900
Dept 26200-PUBLIC SVC BLDG MAINTENAN					
101-26200-921001	UTILITIES-GAS	17,721	12,800	15,000	15,000
101-26200-921002	UTILITIES-ELECTRIC	0	0	30,000	30,000
101-26200-921003	UTILITIES - WATER	2,446	2,790	4,000	4,000
101-26200-991000	PRINCIPAL	0	145,000	175,000	175,000
101-26200-992000	INTEREST	0	19,338	16,440	13,000
101-26200-999000	PAYING AGENT FEES	0	1,000	1,000	1,000
101-26200-999012	CONT TO DBT SVC FOR PYMT	164,338	0	0	0
Totals for dept 26200-PUBLIC SVC BLDG MAINTENAN		184,505	180,928	241,440	238,000
Dept 26500-BUILDING AND GROUNDS					
101-26500-775000	REPAIRS & MAINTENANCE SUP	12,114	10,500	20,000	9,000
101-26500-801000	CONTRACTUAL SERVICES	3,717	8,000	8,000	8,000
101-26500-853000	TELEPHONE	12,897	14,000	20,000	20,000
101-26500-862000	AUTO MAINTENANCE & REPAIR	53	60	0	0
101-26500-921001	UTILITIES-GAS	38,839	40,000	40,000	40,000
101-26500-921002	UTILITIES-ELECTRIC	50,782	50,000	55,447	60,000
101-26500-921003	UTILITIES - WATER	2,823	4,000	3,500	5,000
101-26500-930000	REPAIRS & MAINTENANCE	4,771	25,000	20,500	20,500
101-26500-931000	CENTRAL MAINT-ALLOCATED	62,248	65,000	56,200	60,000
101-26500-931001	VEHICLE MTCE ALLOC	320	5,000	0	0
101-26500-976000	BUILDING ADD. & IMPROVEME	0	0	21,575	0
Totals for dept 26500-BUILDING AND GROUNDS		188,564	221,560	245,222	222,500
Dept 26501-MARQUEE BUILDING					
101-26501-921001	UTILITIES-GAS	259	300	450	200
101-26501-921002	UTILITIES-ELECTRIC	2,965	2,600	5,500	3,000
101-26501-921003	UTILITIES - WATER	1,217	1,300	54	1,200
101-26501-930000	REPAIRS & MAINTENANCE	0	0	0	5,000
101-26501-967000	MISCELLANEOUS	0	0	150	0
101-26501-991000	PRINCIPAL	0	60,450	60,450	70,515
101-26501-992000	INTEREST	0	35,306	17,056	30,500
101-26501-999012	CONT TO DBT SVC FOR PYMT	95,744	0	16,444	0
Totals for dept 26501-MARQUEE BUILDING		100,185	99,956	100,104	110,415
Dept 28700-COMMUNITY DEVELOPMENT					

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APPROPRIATIONS					
Dept 28700-COMMUNITY DEVELOPMENT					
101-28700-801000	CONTRACTUAL SERVICES	0	0	0	10,000
Totals for dept 28700-COMMUNITY DEVELOPMENT		0	0	0	10,000
Dept 29900-GENERAL GOVERNMENT					
101-29900-719010	GENERAL RETIREE HEALTH	200,000	200,000	0	0
101-29900-726000	OFFICE SUPPLIES	4,359	5,000	2,500	3,000
101-29900-729000	POSTAGE	30,988	50,000	52,203	53,000
101-29900-801000	CONTRACTUAL SERVICES	55,851	60,000	32,050	45,700
101-29900-810000	CONSULTANT FEES	1,750	1,600	2,211	1,600
101-29900-811000	BANK CHARGES	21,135	20,000	26,000	22,000
101-29900-817000	TAX ROLL PREPARATION & AD	10,064	20,000	18,000	13,000
101-29900-829000	DUES & MEMBERSHIPS	7,429	11,600	11,734	11,835
101-29900-830000	CONFERENCES & WORKSHOPS	1,586	1,586	852	1,000
101-29900-861002	GAS-S REDFORD SCHOOL	4,776	5,000	4,363	5,000
101-29900-901000	LEGAL NOTICES	12,082	12,000	10,000	10,000
101-29900-910000	INSURANCE AND BONDS	700,109	900,000	766,500	766,500
101-29900-912000	UNEMPLOYMENT INSURANCE	0	25,000	0	0
101-29900-930000	REPAIRS & MAINTENANCE	156	200	0	0
101-29900-967000	MISCELLANEOUS	12,180	6,500	13,000	13,000
101-29900-999002	TRANSFERS OUT TO OTHER FU	141,819	153,912	160,000	0
Totals for dept 29900-GENERAL GOVERNMENT		1,204,284	1,472,398	1,099,413	945,635
Dept 29901-PEG PUBLIC EDUCATION GOVT					
101-29901-703000	SALARIES AND WAGES	27,700	27,455	38,631	41,599
101-29901-703002	SALARIES AND WAGES LONGEVITY	525	525	785	833
101-29901-719000	ACCRU LEAVE EXP-TRANSFER	750	750	1,050	1,400
101-29901-719001	FICA	2,090	2,081	2,846	3,246
101-29901-719002	LIFE INSURANCE	60	63	86	98
101-29901-719003	INSURANCE	9,460	8,807	17,000	11,033
101-29901-719004	GENERAL PENSION	4,501	5,101	20,000	20,512
101-29901-719006	W/C INSURANCE	70	70	400	209
101-29901-719010	GENERAL RETIREE HEALTH	11,750	11,750	41,000	16,800
101-29901-740000	OPERATING SUPPLIES	0	0	0	200
101-29901-801000	CONTRACTUAL SERVICES	5,280	4,872	6,000	38,000
101-29901-880000	COMMUNITY PROMOTION	20	21,403	50,000	35,000

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GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2013-14 AMENDED BUDGET	2014-15 AMENDED BUDGET	2015-16 APPROVED BUDGET
APPROPRIATIONS					
Dept 29901-PEG	PUBLIC EDUCATION GOVT				
101-29901-977000	EQUIPMENT- CAPITAL	0	0	11,000	25,000
Totals for dept 29901-PEG PUBLIC EDUCATION GOVT		83,589	81,474	188,798	193,930
Dept 30100-POLICE					
101-30100-703000	SALARIES AND WAGES	2,952,879	2,953,400	2,668,602	2,796,269
101-30100-703002	SALARIES AND WAGES LONGEVITY	3,065	5,000	52,404	83,795
101-30100-703003	SALARIES AND WAGES OVERTIME	566	1,000	0	1,000
101-30100-703004	SALARIES AND WAGES HOLIDAY	137,335	147,457	135,000	133,479
101-30100-703005	UNIFORM MEALS GUN	57,832	81,726	56,229	64,834
101-30100-703007	BONUS/INCENTIVE	24,861	57,738	35,000	48,333
101-30100-703062	PART TIME WAGES	0	0	44,772	46,176
101-30100-719000	ACCRU LEAVE EXP-TRANSFER	40,500	40,500	4,500	6,000
101-30100-719001	FICA	240,392	263,290	245,393	242,726
101-30100-719002	LIFE INSURANCE	5,261	5,487	5,300	6,440
101-30100-719003	INSURANCE	726,311	841,500	887,000	691,411
101-30100-719004	GENERAL PENSION	25,303	28,741	59,216	63,789
101-30100-719005	P & F PENSION	2,047,325	2,067,545	2,103,027	2,070,745
101-30100-719006	W/C INSURANCE	121,210	122,144	104,000	86,702
101-30100-719007	RETIREE HEALTH CARE ER	1,536,576	1,604,473	1,340,707	1,430,866
101-30100-719010	GENERAL RETIREE HEALTH	70,500	70,500	122,000	72,000
101-30100-719013	OPT OUT PAYMENT	0	0	4,000	13,000
101-30100-723001	UNIFORMS PURCHASED/BUNKER	0	5,000	0	0
101-30100-726000	OFFICE SUPPLIES	11,000	11,000	0	0
101-30100-728000	SUBSCRIPTIONS & PUBLICATIONS	495	500	1,000	1,000
101-30100-730000	BOND COLLECTION EXPENDITURES	800	0	0	0
101-30100-731000	POLICE AUCTION EXPENDITURES	411	0	0	0
101-30100-740000	OPERATING SUPPLIES	0	0	500	0
101-30100-740002	PRISONERS MAINTENANCE	19,358	20,000	20,000	20,000
101-30100-740003	POLICE RESERVE EXPENSE	1,901	5,500	5,000	5,000
101-30100-740013	SUPPLIES-NEIGH WATCH PROG	251	300	0	0
101-30100-740016	OPER SUPPLIES-PREL BREATH	2,922	3,000	2,000	2,000
101-30100-790000	EQUIPMENT-LESS THAN 5000	8,584	9,000	5,000	5,000
101-30100-801000	CONTRACTUAL SERVICES	84,996	85,000	4,000	0



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APPROPRIATIONS					
Dept 30100-POLICE					
101-30100-829000	DUES & MEMBERSHIPS	4,020	4,000	5,800	5,760
101-30100-830000	CONFERENCES & WORKSHOPS	1,281	1,300	0	1,400
101-30100-830001	TUITION REIMBURSEMENT	1,889	5,500	3,000	6,000
101-30100-830002	ACT 302 TRAINING	11,905	17,000	14,000	14,000
101-30100-830003	TRAINING	250	300	0	0
101-30100-853002	CELLPHONES	3,332	3,000	4,000	3,000
101-30100-854000	RADIO MAINTENANCE & REPAI	3,195	4,000	4,000	4,000
101-30100-861000	GAS & OIL	125,869	160,000	130,000	161,000
101-30100-912000	UNEMPLOYMENT INSURANCE	0	0	300	0
101-30100-921001	UTILITIES-GAS	67,096	65,000	0	0
101-30100-921002	UTILITIES-ELECTRIC	49,323	50,000	0	0
101-30100-921003	UTILITIES - WATER	3,663	6,500	0	0
101-30100-930000	REPAIRS & MAINTENANCE	8,483	9,000	0	0
101-30100-930005	REPR & MTCE-GUN RANGE	0	2,000	10,000	2,500
101-30100-931000	CENTRAL MAINT-ALLOCATED	12,485	16,000	14,000	14,000
101-30100-931001	VEHICLE MTCE ALLOC	31,245	60,000	40,000	40,000
101-30100-932000	SETTLEMENTS AND CLAIMS	4,013	5,000	5,000	5,000
101-30100-967000	MISCELLANEOUS	150	150	2,790	0
Totals for dept 30100-POLICE		8,448,833	8,838,551	8,137,540	8,147,225
Dept 30102-POLICE DEPT-CHRP GRANT					
101-30102-703000	SALARIES AND WAGES	85,994	85,994	0	0
101-30102-719001	FICA	6,649	7,537	0	0
101-30102-719002	LIFE INSURANCE	506	506	0	0
101-30102-719003	INSURANCE	20,678	20,678	0	0
101-30102-719005	P & F PENSION	67,105	67,767	0	0
101-30102-719006	W/C INSURANCE	2,892	2,899	0	0
101-30102-719007	RETIREE HEALTH CARE ER	50,759	46,573	0	0
Totals for dept 30102-POLICE DEPT-CHRP GRANT		234,583	231,954	0	0
Dept 30103-COPS GRANT 2011					
101-30103-703000	SALARIES AND WAGES	146,265	145,820	74,600	0
101-30103-703003	SALARIES AND WAGES OVERTIME	538	0	0	0
101-30103-703004	SALARIES AND WAGES HOLIDAY	0	7,213	0	0
101-30103-703005	UNIFORM MEALS GUN	22	4,200	5,300	0

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APPROPRIATIONS					
Dept 30103-COPS GRANT 2011					
101-30103-703007	BONUS/INCENTIVE	1,558	2,000	0	0
101-30103-719001	FICA	12,087	13,898	5,700	0
101-30103-719002	LIFE INSURANCE	338	353	0	0
101-30103-719003	INSURANCE	31,374	49,500	23,265	0
101-30103-719005	P & F PENSION	99,517	100,500	52,500	0
101-30103-719006	W/C INSURANCE	3,812	3,812	2,700	0
101-30103-719007	RETIREE HEALTH CARE ER	76,737	71,967	35,000	0
Totals for dept 30103-COPS GRANT 2011		376,426	400,363	193,765	0
Dept 30109-POLICE JAG 2012					
101-30109-977023	EQUIP EXP-JAG GRANT-FED\$	8,083	14,000	0	0
Totals for dept 30109-POLICE JAG 2012		8,083	14,000	0	0
Dept 30110-POLICE JAG 2013					
101-30110-977023	EQUIP EXP-JAG GRANT-FED\$	0	0	13,000	13,000
Totals for dept 30110-POLICE JAG 2013		0	0	13,000	13,000
Dept 30113-POLICE - S.A.D.					
101-30113-703000	SALARIES AND WAGES	180,673	216,500	493,000	728,483
101-30113-703002	SALARIES AND WAGES LONGEVITY	0	3,360	3,655	6,885
101-30113-703003	SALARIES AND WAGES OVERTIME	722,145	724,000	364,000	469,000
101-30113-703004	SALARIES AND WAGES HOLIDAY	15,000	15,000	26,000	36,424
101-30113-703005	UNIFORM MEALS GUN	15,897	15,897	15,000	19,600
101-30113-703007	BONUS/INCENTIVE	12,723	12,723	10,000	21,855
101-30113-719000	ACCRU LEAVE EXP-TRANSFER	57,000	57,000	42,750	80,000
101-30113-719001	FICA	65,899	62,500	70,000	98,092
101-30113-719002	LIFE INSURANCE	771	745	2,000	1,960
101-30113-719003	INSURANCE	192,624	150,633	260,000	153,693
101-30113-719005	P & F PENSION	293,106	296,001	517,400	561,108
101-30113-719006	W/C INSURANCE	24,686	23,372	26,000	36,758
101-30113-719007	RETIREE HEALTH CARE ER	166,857	211,582	231,384	356,957
101-30113-719013	OPT OUT PAYMENT	0	0	1,000	3,250
101-30113-723000	UNIFORM ALLOWANCE	65	100	0	0
101-30113-723001	UNIFORMS PURCHASED/BUNKER	32,904	30,000	25,000	25,000
101-30113-723003	UNIFORMS - BVP GRANT	3,510	3,510	1,170	0
101-30113-726000	OFFICE SUPPLIES	277	0	5,000	6,000
101-30113-740000	OPERATING SUPPLIES	34,611	30,000	61,000	40,000

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APPROPRIATIONS					
Dept 30113-POLICE - S.A.D.					
101-30113-801000	CONTRACTUAL SERVICES	0	0	71,200	73,650
101-30113-830000	CONFERENCES & WORKSHOPS	0	0	500	0
101-30113-830003	TRAINING	30,936	30,000	30,000	15,000
101-30113-853000	TELEPHONE	16,892	20,000	24,000	24,000
101-30113-862000	AUTO MAINTENANCE & REPAIR	51,993	50,000	60,000	55,000
101-30113-921001	UTILITIES-GAS	0	0	60,000	50,000
101-30113-921002	UTILITIES-ELECTRIC	0	0	50,000	50,000
101-30113-921003	UTILITIES - WATER	0	0	6,500	7,500
101-30113-930000	REPAIRS & MAINTENANCE	7,850	0	10,000	10,000
101-30113-977000	EQUIPMENT- CAPITAL	50,473	170,805	114,147	200,000
101-30113-999002	TRANSFERS OUT TO OTHER FU	112,482	0	0	0
Totals for dept 30113-POLICE - S.A.D.		2,089,374	2,123,728	2,580,706	3,130,215
Dept 30300-TRAFFIC ENFORCEMENT					
101-30300-703003	SALARIES AND WAGES OVERTIME	24,071	0	0	0
101-30300-719001	FICA	1,815	0	0	0
Totals for dept 30300-TRAFFIC ENFORCEMENT		25,886	0	0	0
Dept 30403-SCHOOL OFFICER-SOUTH REDF					
101-30403-703000	SALARIES AND WAGES	63,643	63,470	63,469	58,279
101-30403-703002	SALARIES AND WAGES LONGEVITY	0	0	2,975	2,440
101-30403-703003	SALARIES AND WAGES OVERTIME	536	0	6,500	0
101-30403-703004	SALARIES AND WAGES HOLIDAY	0	0	2,890	2,914
101-30403-703005	UNIFORM MEALS GUN	1,400	1,400	1,740	1,748
101-30403-703007	BONUS/INCENTIVE	1,731	1,731	1,740	1,748
101-30403-719000	ACCRU LEAVE EXP-TRANSFER	0	1,500	1,500	0
101-30403-719001	FICA	4,524	4,853	5,280	5,135
101-30403-719002	LIFE INSURANCE	120	126	115	140
101-30403-719003	INSURANCE	16,394	16,500	23,000	19,121
101-30403-719005	P & F PENSION	40,137	40,534	44,960	46,224
101-30403-719006	W/C INSURANCE	2,088	2,088	3,665	1,924
101-30403-719007	RETIREE HEALTH CARE ER	35,300	28,785	32,700	28,557
Totals for dept 30403-SCHOOL OFFICER-SOUTH REDF		165,873	160,987	190,534	168,230
Dept 30404-SCHOOL OFFICER-REDFD UNIO					
101-30404-703000	SALARIES AND WAGES	58,523	58,365	57,699	58,279
101-30404-703002	SALARIES AND WAGES LONGEVITY	0	0	4,489	3,430

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GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2013-14 AMENDED BUDGET	2014-15 AMENDED BUDGET	2015-16 APPROVED BUDGET
APPROPRIATIONS					
Dept 30404-SCHOOL OFFICER-REDFD UNIO					
101-30404-703003	SALARIES AND WAGES OVERTIME	86	0	4,556	0
101-30404-703004	SALARIES AND WAGES HOLIDAY	3,107	3,107	2,890	2,914
101-30404-703005	UNIFORM MEALS GUN	1,400	1,400	1,740	1,748
101-30404-703007	BONUS/INCENTIVE	1,731	1,731	1,740	1,748
101-30404-719000	ACCRU LEAVE EXP-TRANSFER	0	1,500	1,500	0
101-30404-719001	FICA	5,029	5,367	5,306	5,211
101-30404-719002	LIFE INSURANCE	130	130	109	140
101-30404-719003	INSURANCE	17,119	16,500	23,000	19,121
101-30404-719005	P & F PENSION	40,293	40,691	46,392	46,924
101-30404-719006	W/C INSURANCE	2,028	2,028	2,400	1,953
101-30404-719007	RETIREE HEALTH CARE ER	34,365	28,788	31,620	28,557
Totals for dept 30404-SCHOOL OFFICER-REDFD UNIO		163,811	159,607	183,441	170,025
Dept 31600-SCHOOL CROSSING GUARDS					
101-31600-703000	SALARIES AND WAGES	40,939	40,512	1,576	0
101-31600-703003	SALARIES AND WAGES OVERTIME	863	863	0	0
101-31600-703062	PART TIME WAGES	0	0	35,000	36,195
101-31600-719001	FICA	3,198	3,000	2,700	2,769
101-31600-719006	W/C INSURANCE	1,287	1,287	1,000	1,038
Totals for dept 31600-SCHOOL CROSSING GUARDS		46,287	45,662	40,276	40,002
Dept 33400-CENTRAL DISPATCH					
101-33400-703000	SALARIES AND WAGES	79,387	79,165	0	0
101-33400-703004	SALARIES AND WAGES HOLIDAY	0	4,039	0	0
101-33400-703007	BONUS/INCENTIVE	0	808	0	0
101-33400-719000	ACCRU LEAVE EXP-TRANSFER	3,000	3,000	4,655	0
101-33400-719001	FICA	5,913	7,665	0	0
101-33400-719002	LIFE INSURANCE	280	303	0	0
101-33400-719003	INSURANCE	37,734	37,800	12,000	0
101-33400-719004	GENERAL PENSION	53,799	54,927	0	0
101-33400-719006	W/C INSURANCE	2,735	2,748	0	0
101-33400-719010	GENERAL RETIREE HEALTH	47,000	47,000	0	0
Totals for dept 33400-CENTRAL DISPATCH		229,848	237,455	16,655	0
Dept 33413-CENTRAL DISPATCH-S.A.D.					
101-33413-703000	SALARIES AND WAGES	57,789	58,500	165,265	261,921
101-33413-703002	SALARIES AND WAGES LONGEVITY	0	1,120	8,000	7,980

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GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2013-14 AMENDED BUDGET	2014-15 AMENDED BUDGET	2015-16 APPROVED BUDGET
APPROPRIATIONS					
Dept 33413-CENTRAL DISPATCH-S.A.D.					
101-33413-703003	SALARIES AND WAGES OVERTIME	27,860	27,635	18,500	25,000
101-33413-703004	SALARIES AND WAGES HOLIDAY	6,058	2,020	10,100	36,117
101-33413-703005	UNIFORM MEALS GUN	344	0	690	8,897
101-33413-703007	BONUS/INCENTIVE	1,212	500	1,860	2,203
101-33413-719000	ACCRU LEAVE EXP-TRANSFER	4,500	4,500	16,855	14,000
101-33413-719001	FICA	6,754	5,200	14,700	26,172
101-33413-719002	LIFE INSURANCE	161	165	600	980
101-33413-719003	INSURANCE	22,000	49,500	72,000	118,158
101-33413-719004	GENERAL PENSION	43,536	47,420	64,036	58,265
101-33413-719006	W/C INSURANCE	2,553	2,540	6,800	8,614
101-33413-719010	GENERAL RETIREE HEALTH	70,500	70,500	198,000	144,000
Totals for dept 33413-CENTRAL DISPATCH-S.A.D.		243,267	269,600	577,406	712,307
Dept 33600-FIRE					
101-33600-703000	SALARIES AND WAGES	1,999,511	1,984,756	1,280,000	1,512,917
101-33600-703002	SALARIES AND WAGES LONGEVITY	0	14,355	4,620	22,515
101-33600-703003	SALARIES AND WAGES OVERTIME	0	0	345,000	0
101-33600-703004	SALARIES AND WAGES HOLIDAY	44,452	45,000	22,808	34,891
101-33600-703005	UNIFORM MEALS GUN	51,526	51,450	39,032	39,032
101-33600-703007	BONUS/INCENTIVE	109,536	110,000	106,725	81,062
101-33600-703012	OT-EMERGENCY CALL BACK	0	0	1,543	0
101-33600-703013	OT-FIRE DEPT RUN CARRYOVR	0	0	197	0
101-33600-703014	OT-HAZMAT/USAR CALL BACK	0	0	1,419	0
101-33600-703015	OT-FIRE DEPT TRAINING	0	0	9,500	25,000
101-33600-703062	PART TIME WAGES	0	0	21,174	22,341
101-33600-719000	ACCRU LEAVE EXP-TRANSFER	22,500	22,500	0	0
101-33600-719001	FICA	170,395	172,500	142,000	131,026
101-33600-719002	LIFE INSURANCE	3,526	3,720	2,361	3,080
101-33600-719003	INSURANCE	473,207	486,750	545,000	385,923
101-33600-719004	GENERAL PENSION	5,454	6,588	6,580	8,020
101-33600-719005	P & F PENSION	1,342,473	1,358,048	1,162,960	1,167,529
101-33600-719006	W/C INSURANCE	164,046	165,259	81,000	72,886
101-33600-719007	RETIREE HEALTH CARE ER	1,181,614	1,053,561	692,940	738,242

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GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2013-14 AMENDED BUDGET	2014-15 AMENDED BUDGET	2015-16 APPROVED BUDGET
APPROPRIATIONS					
Dept 33600-FIRE					
101-33600-719010	GENERAL RETIREE HEALTH	11,750	11,750	0	0
101-33600-723001	UNIFORMS PURCHASED/BUNKER	19,214	24,000	0	0
101-33600-726000	OFFICE SUPPLIES	3,068	3,240	0	0
101-33600-728000	SUBSCRIPTIONS & PUBLICATIONS	143	1,000	1,000	1,000
101-33600-740004	OPERATING SUPPLIES-ALS	36,411	39,000	35,500	36,000
101-33600-801000	CONTRACTUAL SERVICES	11,473	14,000	14,000	13,720
101-33600-829000	DUES & MEMBERSHIPS	7,654	9,000	8,680	1,500
101-33600-830000	CONFERENCES & WORKSHOPS	1,406	3,000	1,500	1,500
101-33600-830001	TUITION REIMBURSEMENT	0	2,500	1,500	1,500
101-33600-853002	CELLPHONES	4,358	4,552	4,325	3,750
101-33600-853003	INTERNET SERVICE PROVIDER	0	7,000	0	0
101-33600-854000	RADIO MAINTENANCE & REPAI	1,299	999	1,000	2,000
101-33600-861000	GAS & OIL	44,851	59,292	51,000	50,000
101-33600-862000	AUTO MAINTENANCE & REPAIR	68,508	110,000	20,000	40,000
101-33600-921001	UTILITIES-GAS	23,748	20,000	0	0
101-33600-921002	UTILITIES-ELECTRIC	27,242	24,000	0	0
101-33600-921003	UTILITIES - WATER	9,059	8,160	0	0
101-33600-930000	REPAIRS & MAINTENANCE	9,283	21,000	12,000	12,000
101-33600-931001	VEHICLE MTCE ALLOC	2,282	13,000	7,000	6,000
101-33600-977000	EQUIPMENT- CAPITAL	5,354	5,354	0	0
101-33600-977002	EQUIPMENT - FIRE	10,365	10,365	10,000	0
101-33600-991000	PRINCIPAL	0	210,000	205,000	230,000
101-33600-992000	INTEREST	0	27,575	11,688	19,275
101-33600-999000	PAYING AGENT FEES	500	500	0	0
101-33600-999012	CONT TO DBT SVC FOR PYMT	237,575	0	11,688	0
Totals for dept 33600-FIRE		6,103,783	6,103,774	4,860,740	4,662,709
Dept 33601-FIRE DEPT -SAFER GRANT					
101-33601-703000	SALARIES AND WAGES	78,186	78,186	0	0
101-33601-719001	FICA	3,580	3,706	0	0
101-33601-719002	LIFE INSURANCE	113	123	0	0
101-33601-719003	INSURANCE	12,278	16,500	0	0
101-33601-719005	P & F PENSION	32,573	30,578	0	0

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APPROPRIATIONS					
Dept 33601-FIRE DEPT -SAFER GRANT					
101-33601-719006	W/C INSURANCE	2,799	3,158	0	0
101-33601-719007	RETIREE HEALTH CARE ER	0	22,007	0	0
Totals for dept 33601-FIRE DEPT -SAFER GRANT		129,529	154,258	0	0
Dept 33613-FIRE - S.A.D.					
101-33613-703000	SALARIES AND WAGES	343,590	359,913	867,000	903,315
101-33613-703002	SALARIES AND WAGES LONGEVITY	0	0	2,160	1,500
101-33613-703003	SALARIES AND WAGES OVERTIME	215,729	240,000	110,000	225,000
101-33613-703004	SALARIES AND WAGES HOLIDAY	12,342	20,702	46,459	45,166
101-33613-703005	UNIFORM MEALS GUN	17,461	14,000	27,313	30,161
101-33613-703007	BONUS/INCENTIVE	0	13,233	0	0
101-33613-703012	OT-EMERGENCY CALL BACK	1,364	2,000	1,340	1,000
101-33613-703013	OT-FIRE DEPT RUN CARRYOVR	1,402	1,600	800	1,000
101-33613-703014	OT-HAZMAT/USAR CALL BACK	156	200	489	1,000
101-33613-703015	OT-FIRE DEPT TRAINING	4,385	5,000	16,156	5,000
101-33613-719000	ACCRU LEAVE EXP-TRANSFER	38,500	38,500	25,500	78,000
101-33613-719001	FICA	40,378	34,664	80,549	92,193
101-33613-719002	LIFE INSURANCE	847	850	2,073	2,380
101-33613-719003	INSURANCE	150,584	187,557	230,000	226,744
101-33613-719005	P & F PENSION	295,420	298,337	633,515	671,636
101-33613-719006	W/C INSURANCE	33,066	31,493	66,000	51,887
101-33613-719007	RETIREE HEALTH CARE ER	219,815	212,736	428,969	442,624
101-33613-719013	OPT OUT PAYMENT	0	0	1,000	3,250
101-33613-723001	UNIFORMS PURCHASED/BUNKER	7,620	7,500	22,000	25,000
101-33613-726000	OFFICE SUPPLIES	0	0	1,000	681
101-33613-740000	OPERATING SUPPLIES	14,416	19,500	5,000	5,000
101-33613-775000	REPAIRS & MAINTENANCE SUP	12,684	11,286	8,000	13,000
101-33613-790000	EQUIPMENT-LESS THAN 5000	5,899	6,000	8,000	10,000
101-33613-801000	CONTRACTUAL SERVICES	0	0	2,000	2,000
101-33613-830003	TRAINING	14,989	11,400	18,000	12,500
101-33613-853000	TELEPHONE	3,972	4,000	3,500	4,000
101-33613-853002	CELLPHONES	0	0	1,000	600
101-33613-861000	GAS & OIL	15,698	10,990	0	0

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APPROPRIATIONS					
Dept 33613-FIRE - S.A.D.					
101-33613-862000	AUTO MAINTENANCE & REPAIR	15,129	0	0	0
101-33613-912000	UNEMPLOYMENT INSURANCE	0	0	4,500	4,000
101-33613-921001	UTILITIES-GAS	0	0	20,000	20,000
101-33613-921002	UTILITIES-ELECTRIC	0	0	25,500	25,500
101-33613-921003	UTILITIES - WATER	0	0	10,000	8,700
101-33613-930000	REPAIRS & MAINTENANCE	9,410	6,198	3,200	3,200
101-33613-977000	EQUIPMENT- CAPITAL	0	0	160,000	200,000
101-33613-977001	EQUIPMENT - BUILDING	0	607	0	0
Totals for dept 33613-FIRE - S.A.D.		1,474,856	1,538,266	2,831,023	3,116,037
Dept 33700-EMS TRANSPORT					
101-33700-812000	COLLECTION SERVICES	70,965	69,224	68,000	60,000
Totals for dept 33700-EMS TRANSPORT		70,965	69,224	68,000	60,000
Dept 44100-DEPT. OF PUBLIC WORKS					
101-44100-740000	OPERATING SUPPLIES	2,113	2,500	1,500	1,500
101-44100-861000	GAS & OIL	7,502	7,000	7,500	9,000
101-44100-862000	AUTO MAINTENANCE & REPAIR	2,698	3,000	4,500	3,000
101-44100-931000	CENTRAL MAINT-ALLOCATED	118,620	130,000	152,000	165,000
101-44100-931001	VEHICLE MTCE ALLOC	4,658	15,000	8,000	5,000
Totals for dept 44100-DEPT. OF PUBLIC WORKS		135,591	157,500	173,500	183,500
Dept 44600-HIGHWAYS AND STREETS					
101-44600-926000	STREET LIGHTING	866,938	880,000	890,000	830,000
101-44600-969003	PAVING COSTS-TWP PROPERTY	3,416	10,000	5,000	10,000
Totals for dept 44600-HIGHWAYS AND STREETS		870,354	890,000	895,000	840,000
Dept 66300-S REDFD SUMMER FOOD PROGR					
101-66300-703000	SALARIES AND WAGES	433	433	331	1,000
101-66300-719001	FICA	33	33	25	77
101-66300-719006	W/C INSURANCE	26	26	20	50
101-66300-740012	FOOD SUPPLIES	4,278	4,278	18,244	13,873
Totals for dept 66300-S REDFD SUMMER FOOD PROGR		4,770	4,770	18,620	15,000
Dept 69000-REDFORD REDEVELOPMENT					
101-69000-971001	LAND ACQUISITION COSTS	3,571	3,571	0	0
101-69000-991000	PRINCIPAL	0	7,253	7,253	8,461
101-69000-992000	INTEREST	0	4,237	1,974	3,657
101-69000-999012	CONT TO DBT SVC FOR PYMT	11,489	0	1,973	0
Totals for dept 69000-REDFORD REDEVELOPMENT		29 15,060	15,061	11,200	12,118



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APPROPRIATIONS					
Dept 75100-RECREATION & PARKS					
101-75100-703000	SALARIES AND WAGES	30,067	32,000	0	20,850
101-75100-703002	SALARIES AND WAGES LONGEVITY	0	0	0	345
101-75100-703062	PART TIME WAGES	0	0	20,606	26,900
101-75100-719000	ACCRU LEAVE EXP-TRANSFER	0	0	2,822	580
101-75100-719001	FICA	1,362	1,500	1,600	3,586
101-75100-719002	LIFE INSURANCE	0	0	0	41
101-75100-719003	INSURANCE	0	0	600	5,545
101-75100-719004	GENERAL PENSION	0	0	0	10,309
101-75100-719006	W/C INSURANCE	1,030	1,030	700	1,228
101-75100-719010	GENERAL RETIREE HEALTH	0	0	0	6,960
101-75100-726000	OFFICE SUPPLIES	2,001	2,000	2,500	2,500
101-75100-740006	RECREATIONAL SUPPLIES	28,405	30,000	28,925	30,000
101-75100-801000	CONTRACTUAL SERVICES	91,933	95,000	98,000	100,000
101-75100-801005	CONCERTS IN PK-CONTRCTUAL	4,282	4,282	4,550	6,000
101-75100-801008	CONTRACTUAL SERV- SWIM	7,931	7,931	8,495	7,500
101-75100-804000	OFFICIALS FEES	4,549	4,300	4,318	5,500
101-75100-805000	REGISTRATION FEES	2,444	2,500	2,779	3,000
101-75100-811001	CHARGE CARD BANK FEES	2,793	2,800	3,000	3,000
101-75100-829000	DUES & MEMBERSHIPS	650	650	650	650
101-75100-830000	CONFERENCES & WORKSHOPS	0	0	1,075	0
101-75100-865000	MILEAGE ALLOWANCE	30	0	300	150
101-75100-912000	UNEMPLOYMENT INSURANCE	(27)	0	0	0
101-75100-921003	UTILITIES - WATER	649	1,200	1,200	1,000
101-75100-940000	RENTALS	6,300	8,500	8,500	8,500
Totals for dept 75100-RECREATION & PARKS		184,399	193,693	190,620	244,144
Dept 75102-PARKS & REC - CELL TOWER FUNDING					
101-75102-703000	SALARIES AND WAGES	0	0	27,939	63,374
101-75102-719000	ACCRU LEAVE EXP-TRANSFER	0	0	375	3,560
101-75102-719001	FICA	0	0	2,096	4,848
101-75102-719002	LIFE INSURANCE	0	0	0	249
101-75102-719003	INSURANCE	0	0	1,000	28,996
101-75102-719004	GENERAL PENSION	0	0	0	30,958

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APPROPRIATIONS					
Dept 75102-PARKS & REC - CELL TOWER FUNDING					
101-75102-719006	W/C INSURANCE	0	0	600	1,909
101-75102-719010	GENERAL RETIREE HEALTH	0	0	0	42,720
101-75102-801000	CONTRACTUAL SERVICES	0	0	9,625	12,000
101-75102-930000	REPAIRS & MAINTENANCE	0	0	6,300	0
101-75102-977000	EQUIPMENT- CAPITAL	49,557	49,557	157,700	165,000
Totals for dept 75102-PARKS & REC - CELL TOWER FUNDING		49,557	49,557	205,635	353,614
Dept 75200-PARKS FACILITIES					
101-75200-703000	SALARIES AND WAGES	55,836	63,000	17,460	20,131
101-75200-703002	SALARIES AND WAGES LONGEVITY	357	357	332	455
101-75200-703003	SALARIES AND WAGES OVERTIME	646	815	1,309	2,000
101-75200-703004	SALARIES AND WAGES HOLIDAY	0	0	101	100
101-75200-703062	PART TIME WAGES	0	0	32,000	56,561
101-75200-703098	BOARDS & COMMISSION	3,775	4,200	4,300	4,200
101-75200-719000	ACCRU LEAVE EXP-TRANSFER	510	510	3,433	560
101-75200-719001	FICA	4,555	5,306	5,111	6,055
101-75200-719002	LIFE INSURANCE	40	42	41	39
101-75200-719003	INSURANCE	5,965	5,610	9,400	5,354
101-75200-719004	GENERAL PENSION	2,645	2,958	9,545	10,774
101-75200-719006	W/C INSURANCE	1,720	1,721	1,300	3,321
101-75200-719010	GENERAL RETIREE HEALTH	7,990	7,990	32,000	6,720
101-75200-740007	PARK MAINTENANCE MISC	21,061	35,500	20,500	20,500
101-75200-801000	CONTRACTUAL SERVICES	17,735	18,600	10,000	14,000
101-75200-829000	DUES & MEMBERSHIPS	0	330	330	0
101-75200-830000	CONFERENCES & WORKSHOPS	1,063	1,065	0	0
101-75200-853000	TELEPHONE	1,375	2,000	1,400	1,200
101-75200-853002	CELLPHONES	397	600	400	1,000
101-75200-861000	GAS & OIL	9,912	10,600	7,000	11,000
101-75200-862000	AUTO MAINTENANCE & REPAIR	2,287	5,000	7,500	7,500
101-75200-912000	UNEMPLOYMENT INSURANCE	0	0	2,300	0
101-75200-921001	UTILITIES-GAS	4,693	4,000	6,500	9,000
101-75200-921002	UTILITIES-ELECTRIC	21,259	23,000	23,000	23,000
101-75200-921003	UTILITIES - WATER	7,681	10,000	22,000	25,000

BUDGET REPORT FOR CHARTER TOWNSHIP OF REDFORD

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2013-14 AMENDED BUDGET	2014-15 AMENDED BUDGET	2015-16 APPROVED BUDGET
APPROPRIATIONS					
Dept 75200-PARKS FACILITIES					
101-75200-930000	REPAIRS & MAINTENANCE	29,814	32,500	35,000	35,000
101-75200-931000	CENTRAL MAINT-ALLOCATED	21,880	25,000	45,000	43,030
101-75200-931001	VEHICLE MTCE ALLOC	18,105	18,000	20,000	20,000
101-75200-974001	LAND IMPROVEMENTS - PARKS	0	0	17,371	33,000
101-75200-977000	EQUIPMENT- CAPITAL	1,800	1,800	21,060	0
Totals for dept 75200-PARKS FACILITIES		243,101	280,504	355,693	359,500
Dept 75300-SENIOR CITIZEN DEPT.					
101-75300-703000	SALARIES AND WAGES	12,836	12,696	22,000	26,965
101-75300-703002	SALARIES AND WAGES LONGEVITY	244	308	263	560
101-75300-719000	ACCRU LEAVE EXP-TRANSFER	375	375	7,711	1,000
101-75300-719001	FICA	969	963	1,700	2,106
101-75300-719002	LIFE INSURANCE	29	30	52	70
101-75300-719003	INSURANCE	4,387	4,125	5,300	752
101-75300-719004	GENERAL PENSION	2,087	2,361	9,490	13,446
101-75300-719006	W/C INSURANCE	32	32	123	129
101-75300-719010	GENERAL RETIREE HEALTH	5,875	5,875	15,000	12,000
101-75300-719013	OPT OUT PAYMENT	0	0	375	1,626
101-75300-726000	OFFICE SUPPLIES	0	0	650	1,200
101-75300-740000	OPERATING SUPPLIES	441	500	105	500
101-75300-790000	EQUIPMENT-LESS THAN 5000	464	464	255	0
101-75300-801000	CONTRACTUAL SERVICES	4,875	5,400	5,000	6,072
101-75300-829000	DUES & MEMBERSHIPS	0	200	200	200
101-75300-830000	CONFERENCES & WORKSHOPS	0	0	0	500
101-75300-865000	MILEAGE ALLOWANCE	0	0	0	100
Totals for dept 75300-SENIOR CITIZEN DEPT.		32,614	33,329	68,224	67,226
Dept 75401-ICE ARENA-IN GF 08/09					
101-75401-967000	MISCELLANEOUS	404	700	405	500
Totals for dept 75401-ICE ARENA-IN GF 08/09		404	700	405	500
Dept 76000-CULTURAL SERVICES					
101-76000-940007	OKTOBERFEST EVENT	1,344	1,344	1,763	1,763
101-76000-940009	MLK BREAKFAST EVENT	1,602	2,000	2,000	2,000
Totals for dept 76000-CULTURAL SERVICES		2,946	3,344	3,763	3,763
Dept 80100-PLANNING COMMISSION					
101-80100-703003	SALARIES AND WAGES OVERTIME	327	191	500	0

BUDGET REPORT FOR CHARTER TOWNSHIP OF REDFORD

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2013-14 AMENDED BUDGET	2014-15 AMENDED BUDGET	2015-16 APPROVED BUDGET
APPROPRIATIONS					
Dept 80100-PLANNING	COMMISSION				
101-80100-703062	PART TIME WAGES	0	0	800	0
101-80100-719001	FICA	24	14	68	0
101-80100-719002	LIFE INSURANCE	1	1	0	0
101-80100-719003	INSURANCE	116	57	100	0
101-80100-719004	GENERAL PENSION	50	31	83	0
101-80100-719006	W/C INSURANCE	1	1	10	0
101-80100-719010	GENERAL RETIREE HEALTH	0	0	200	0
101-80100-801000	CONTRACTUAL SERVICES	14,870	15,000	20,000	20,000
Totals for dept 80100-PLANNING COMMISSION		15,389	15,295	21,761	20,000
Dept 80500-ZONING BD OF APPEALS					
101-80500-703003	SALARIES AND WAGES OVERTIME	196	196	200	0
101-80500-703062	PART TIME WAGES	0	0	400	0
101-80500-719001	FICA	15	15	50	0
101-80500-719002	LIFE INSURANCE	1	1	0	0
101-80500-719003	INSURANCE	64	56	100	0
101-80500-719004	GENERAL PENSION	30	32	70	0
101-80500-719006	W/C INSURANCE	3	3	10	0
101-80500-719010	GENERAL RETIREE HEALTH	0	0	300	0
101-80500-726000	OFFICE SUPPLIES	145	145	0	0
101-80500-801000	CONTRACTUAL SERVICES	12,941	12,700	18,000	18,000
Totals for dept 80500-ZONING BD OF APPEALS		13,395	13,148	19,130	18,000
Dept 80900-SITE COMMITTEE					
101-80900-703003	SALARIES AND WAGES OVERTIME	2,211	2,100	2,747	3,000
101-80900-719001	FICA	166	161	208	208
101-80900-719002	LIFE INSURANCE	4	10	5	10
101-80900-719003	INSURANCE	806	800	1,000	950
101-80900-719004	GENERAL PENSION	329	500	986	990
101-80900-719006	W/C INSURANCE	16	16	20	15
101-80900-719010	GENERAL RETIREE HEALTH	0	0	1,900	1,700
101-80900-801000	CONTRACTUAL SERVICES	0	0	15	0
Totals for dept 80900-SITE COMMITTEE		3,532	3,587	6,881	6,873
Dept 90300-HISTORICAL COMMISSION					
101-90300-740000	OPERATING SUPPLIES	0	0	0	2,500
101-90300-801000	CONTRACTUAL SERVICES	461	677	22	1,000

BUDGET REPORT FOR CHARTER TOWNSHIP OF REDFORD

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2013-14 AMENDED BUDGET	2014-15 AMENDED BUDGET	2015-16 APPROVED BUDGET
APPROPRIATIONS					
Dept 90300-HISTORICAL COMMISSION					
101-90300-853000	TELEPHONE	307	350	500	300
101-90300-921001	UTILITIES-GAS	2,019	1,400	0	500
101-90300-921002	UTILITIES-ELECTRIC	543	600	0	500
101-90300-921003	UTILITIES - WATER	66	100	100	100
101-90300-930000	REPAIRS & MAINTENANCE	0	0	0	500
Totals for dept 90300-HISTORICAL COMMISSION		<u>3,396</u>	<u>3,127</u>	<u>622</u>	<u>5,400</u>
Dept 90500-SISTER CITY COMMISSION					
101-90500-725000	BOARDS & COMMISSIONS	0	0	0	6,000
Totals for dept 90500-SISTER CITY COMMISSION		<u>0</u>	<u>0</u>	<u>0</u>	<u>6,000</u>
Dept 90700-BEAUTIFICATION COMMISSION					
101-90700-725000	BOARDS & COMMISSIONS	0	0	0	9,000
Totals for dept 90700-BEAUTIFICATION COMMISSION		<u>0</u>	<u>0</u>	<u>0</u>	<u>9,000</u>
Dept 90900-YOUTH SERVICES					
101-90900-740000	OPERATING SUPPLIES	0	0	0	1,750
101-90900-790000	EQUIPMENT-LESS THAN 5000	3,195	4,000	4,000	4,000
101-90900-801000	CONTRACTUAL SERVICES	0	0	0	1,000
101-90900-865000	MILEAGE ALLOWANCE	307	0	0	0
101-90900-940003	SPECIAL EVENTS EXPENSE	3,639	4,000	4,000	1,500
Totals for dept 90900-YOUTH SERVICES		<u>7,141</u>	<u>8,000</u>	<u>8,000</u>	<u>8,250</u>
Dept 91100-COMMUNITY PROMOTION					
101-91100-880000	COMMUNITY PROMOTION	3,246	2,000	3,000	3,000
101-91100-940006	FIREWORKS	96	20,000	1,130	1,130
101-91100-940008	OLD FASH HOLIDAYS	3,886	4,000	4,000	4,000
Totals for dept 91100-COMMUNITY PROMOTION		<u>7,228</u>	<u>26,000</u>	<u>8,130</u>	<u>8,130</u>
TOTAL APPROPRIATIONS		<u>28,209,750</u>	<u>29,306,371</u>	<u>29,458,923</u>	<u>29,950,146</u>

**CHARTER TOWNSHIP OF REDFORD  
CAPITAL OUTLAY BUDGET  
GENERAL FUND SUMMARY  
2015-2016 FISCAL YEAR**

	<b>2013-14 ACTUAL</b>	<b>2013-14 AMENDED BUDGET</b>	<b>2014-15 AMENDED BUDGET</b>	<b>2015-16 APPROVED</b>
COURT	\$ 8,443	\$ 8,443	\$ 17,568	\$ 10,000
ELECTIONS	-	-	-	5,000
INFORMATION SYSTEMS	15,895	15,650	9,000	7,000
PUBLIC EDUCATION GOVT	-	-	11,000	25,000
POLICE	8,584	9,000	5,000	5,000
POLICE - S.A.D.	50,473	170,805	114,147	200,000
POLICE - JAG	8,083	14,000	13,000	13,000
FIRE	15,719	15,719	10,000	-
FIRE - S.A.D.	5,899	6,607	168,000	210,000
PARKS & REC-CELL TOWER FUNDING	49,557	49,557	157,700	165,000
PARKS FACILITIES	1,800	1,800	21,060	-
YOUTH SERVICES	3,195	4,000	4,000	4,000
<b>TOTALS</b>	<b>\$ 167,648</b>	<b>\$ 295,581</b>	<b>\$ 530,475</b>	<b>\$ 644,000</b>

**CHARTER TOWNSHIP OF REDFORD  
STAFF COMPARISON  
2015-2016 FISCAL YEAR**

<u>DEPT</u>	<u>2013-2014 BUDGET</u>	<u>2014-2015 BUDGET</u>	<u>2015-2016 APPROVED</u>
10100 LEGISLATIVE TRUSTEES	4.00	4.00	4.00
13600 DISTRICT COURT			
JUDGES	2.00	2.00	2.00
ADMINISTRATOR	1.00	1.00	1.00
DEPUTY ADMINISTRATOR	1.00	1.00	1.00
COURT OFFICER	1.00	1.00	2.00
SECRETARY/COURT RECORDER	1.00	1.00	1.00
LEAD CLERK	2.00	2.00	2.00
SENIOR CLERK	1.00	2.00	1.00
CLERK	5.00	4.00	5.00
<b>TOTAL FULL-TIME</b>	<b>14.00</b>	<b>14.00</b>	<b>15.00</b>
PART TIME			
COURT OFFICER	-	1,404.00	1,404.00
SECURITY OFFICERS	3,500.00	3,172.00	3,068.00
CLERK	2,496.00	-	3,510.00
TEMP FILE CLERK	600.00	780.00	1,196.00
JANITOR	400.00	-	-
SECRETARY/RECORDER	-	780.00	-
<b>TOTAL PART-TIME</b>	<b>6,996.00</b>	<b>6,136.00</b>	<b>9,178.00</b>
15100 PROBATION			
PROBATION OFFICER	2.00	2.00	2.00
PART-TIME PROBATION OFFICER	-	-	1,404.00
15200 WORK PROGRAM			
PART TIME			
WORK PROGRAM SUPERVISOR	-	1,440.00	1,536.00
HEAD COURT WORK DETAIL	784.00	-	-
COURT WORK DETAIL	1,248.00	-	-
<b>TOTAL PART-TIME</b>	<b>2,032.00</b>	<b>1,440.00</b>	<b>1,536.00</b>
17100 EXECUTIVE			
SUPERVISOR	1.00	1.00	1.00
DEPUTY SUPERVISOR	0.50	-	-
<b>TOTAL</b>	<b>1.50</b>	<b>1.00</b>	<b>1.00</b>
19100 ELECTIONS			
PART TIME			
CHAIRMEN	30.00	29.00	29.00
CAPTAINS	8.00	2.00	2.00
CO-CHAIRMAN	30.00	29.00	29.00
INSPECTORS	120.00	145.00	145.00
ALARM GUARDS	-	8.00	8.00
CLOSERS	30.00	15.00	15.00
TEMP CLERKS	2,080.00	-	-
<b>TOTAL</b>	<b>2,298.00</b>	<b>228.00</b>	<b>228.00</b>
20100 ACCOUNTING			
FINANCE DIRECTOR	0.65	0.65	0.65
CHIEF ACCOUNTANT	0.90	0.90	0.90
PAYROLL CLERK	1.00	1.00	1.00
ACCOUNT CLERK IV	1.00	1.00	1.00
<b>TOTAL FULL-TIME</b>	<b>3.55</b>	<b>3.55</b>	<b>3.55</b>
PART TIME ACCOUNTING	-	-	180.00

CHARTER TOWNSHIP OF REDFORD  
STAFF COMPARISON CONT.

DEPT		2013-2014 BUDGET	2014-2015 BUDGET	2015-2016 APPROVED
21500	CLERK			
	CLERK	1.00	1.00	1.00
	DEPUTY CLERK	0.50	0.30	0.30
	CONFIDENTIAL ASST	-	1.00	1.00
	ELECTION CLERK II	-	-	2.00
	OFFICE SERVICE AIDE	1.00	-	-
	<b>TOTAL FULL-TIME</b>	<b>2.50</b>	<b>2.30</b>	<b>4.30</b>
	PART TIME			
	SUPPORT TEMPS	1,040.00	1,040.00	-
	OFFICE CLERK II	-	-	260.00
	<b>TOTAL PART-TIME</b>	<b>1,040.00</b>	<b>1,040.00</b>	<b>260.00</b>
22000 & 22200	CIVIL SERVICE/ P&F CIVIL SERVICE			
	CIVIL SERVICE DIRECTOR	-	-	1.00
	EXECUTIVE SECRETARY	1.00	1.00	1.00
	<b>TOTAL</b>	<b>1.00</b>	<b>1.00</b>	<b>2.00</b>
	PART TIME			
	DIRECTOR	1,040.00	1,040.00	-
25300	TREASURER			
	TREASURER	1.00	1.00	1.00
	DEPUTY TREASURER	0.50	0.50	0.50
	DEPT AIDE IV	1.00	1.00	1.00
	ACCOUNT CLERK III	0.50	-	-
	SEASONAL TEMPS	0.50	-	-
	<b>TOTAL</b>	<b>3.50</b>	<b>2.50</b>	<b>2.50</b>
25800	INFORMATION SYSTEM			
	LAN ADMINISTRATOR	1.00	1.00	1.00
25801	INFORMATION SYSTEM-POLICE			
	LAN ADMINISTRATOR	1.00	-	-
29901	PUBLIC EDUCATION GOVERNMENT			
	DEPUTY CLERK	0.50	0.70	0.70
30100	POLICE			
	POLICE CHIEF	1.00	1.00	1.00
	CAPTAIN	3.00	3.00	3.00
	LIEUTENANT	4.00	4.00	4.00
	SERGEANT	6.00	6.00	6.00
	INVESTIGATOR	7.00	7.00	7.00
	PATROLMAN	27.00	22.00	22.00
	DEPARTMENTAL AIDE IV	1.00	1.00	1.00
	SECRETARY III	1.00	1.00	1.00
	STAFF CLERK II	1.00	1.00	1.00
	<b>TOTAL FULL-TIME</b>	<b>51.00</b>	<b>46.00</b>	<b>46.00</b>
	PART TIME			
	OFFICE CLERK	2,080.00	2,600.00	2,600.00
30103	COPS GRANT	3.00	0.84	-
30113	POLICE S.A.D.	9.00	13.16	14.00
30403 & 30404	SCHOOL RESOURCE OFF	2.00	2.00	2.00
31600	SCHOOL CROSSING			
	PART TIME CROSSING GUARDS	3,200.00	3,221.00	3,441.00
33400	CENTRAL DISPATCH			
	DISPATCHERS	2.00	-	-
33413	CENTRAL DISPATCH S.A.D.			
	DISPATCHERS	3.00	5.00	7.00



CHARTER TOWNSHIP OF REDFORD  
STAFF COMPARISON CONT.

<u>DEPT</u>	<u>2013-2014</u> <u>BUDGET</u>	<u>2014-2015</u> <u>BUDGET</u>	<u>2015-2016</u> <u>APPROVED</u>
33600			
FIRE			
FIRE CHIEF	1.00	1.00	1.00
EMS COORDINATOR	1.00	1.00	1.00
BATT CHIEF	3.00	2.00	3.00
LIEUTENANT	6.00	6.00	6.00
ENGINEER	9.00	9.00	9.00
FIRE INSPECTOR	1.00	1.00	1.00
FIREFIGHTER	<u>8.00</u>	<u>2.00</u>	<u>1.00</u>
<b>TOTAL FULL-TIME</b>	<b>29.00</b>	<b>22.00</b>	<b>22.00</b>
PART TIME			
DEPT AIDE IV	<b>1,040.00</b>	<b>1,040.00</b>	<b>1,040.00</b>
33613			
FIRE SAD			
FIREFIGHTER	<b>10.00</b>	<b>17.00</b>	<b>17.00</b>
75100			
PARKS RECREATION			
LEISURE SERVICES DIRECTOR	-	-	<b>0.29</b>
PART TIME			
RECREATION ASSISTANT	1,040.00	2,069.00	1,250.00
REC/PLAYGROUND	2,190.00	2,290.00	840.00
YOUTH SERVICE AIDE	<u>-</u>	<u>663.00</u>	<u>975.00</u>
<b>TOTAL PART-TIME</b>	<b>3,230.00</b>	<b>5,022.00</b>	<b>3,065.00</b>
75102			
PARKS & REC-CELL TOWER FUNDING			
LEISURE SERVICES DIRECTOR	-	1.00	0.28
RECREATION COORDINATOR	-	-	1.00
YOUTH SERVICE AID	<u>-</u>	<u>-</u>	<u>0.50</u>
<b>TOTAL</b>	<b>-</b>	<b>1.00</b>	<b>1.78</b>
75200			
PARKS MAINTENANCE			
LEISURE SERVICES DIRECTOR	<b>0.34</b>	<b>0.34</b>	<b>0.28</b>
PARKS MAINTENANCE			
PART TIME MAINTENANCE	<b>5,600.00</b>	<b>5,600.00</b>	<b>5,600.00</b>
75300			
SENIOR CITIZENS			
SENIOR CITIZEN DIRECTOR	<b>0.25</b>	<b>0.25</b>	<b>0.50</b>
PART TIME	<b>208.00</b>	-	-

CHARTER TOWNSHIP OF REDFORD  
STAFF COMPARISON CONT.

DEPT		2013-2014 BUDGET	2014-2015 BUDGET	2015-2016 APPROVED
FUND 248	ORD ENFORCEMENT FUND			
37201	SIDEWALK INSPECTION			
	INSPECTOR III	0.40	0.40	0.40
	OFFICE CLERK II	<u>0.40</u>	<u>0.40</u>	<u>0.40</u>
	<b>TOTAL</b>	<b>0.80</b>	<b>0.80</b>	<b>0.80</b>
37202	RENTALS - 37202			
	INSPECTOR V	0.50	0.50	0.50
	SUPERVISOR	0.25	0.25	0.25
	INSPECTOR III	0.85	0.85	0.85
	ENFORCEMENT OFFICER V	-	-	1.00
	ANIMAL/ORDINANCE OFFICER	1.60	0.50	0.50
	OFFICE CLERK II	-	-	0.85
	SECRETARY III	<u>0.50</u>	<u>1.60</u>	<u>1.00</u>
	<b>TOTAL</b>	<b>3.70</b>	<b>3.70</b>	<b>4.95</b>
	PART TIME			
	ORDINANCE	1,456.00	-	-
	SECRETARY III	<u>644.80</u>	<u>-</u>	<u>-</u>
	<b>TOTAL PART-TIME</b>	<b>2,100.80</b>	<b>-</b>	<b>-</b>
37303	ANIMAL CONTROL INSPECTION - 37203			
	ANIMAL/ORDINANCE OFFICER	0.50	0.50	0.50
	OFFICE CLERK III	-	<u>0.50</u>	-
	<b>TOTAL</b>	<b>0.50</b>	<b>1.00</b>	<b>0.50</b>
	PART TIME			
	SECRETARY	644.80	-	-
	CLERK DOG PROGRAM	<u>208.00</u>	<u>-</u>	<u>208.00</u>
	<b>TOTAL PART-TIME</b>	<b>852.80</b>	<b>-</b>	<b>208.00</b>
37300	FUND 249 - BUILDING INSPECTION			
	INSPECTOR V	2.00	2.00	1.50
	PLUMBING/MECHANICAL INSPECTOR	-	-	1.00
	SUPERVISOR	0.75	0.75	0.75
	INSPECTOR III	0.75	0.75	0.75
	SECRETARY III	1.00	1.00	1.00
	OFFICE CLERK II	<u>-</u>	<u>0.50</u>	<u>0.75</u>
	<b>TOTAL</b>	<b>4.50</b>	<b>5.00</b>	<b>5.75</b>
26100	FUND 261 E-911 FUND			
	DISPATCHERS	<b>3.00</b>	<b>3.00</b>	<b>2.00</b>
41200 & 41300 & 41900	FUND 588 - DIAL-A-RIDE			
	DIRECTOR	0.50	0.50	0.25
	DISPATCHERS	-	-	0.25
	DRIVER	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
	<b>TOTAL FULL-TIME</b>	<b>2.50</b>	<b>2.50</b>	<b>2.50</b>
	PART TIME			
	DRIVER	<b>1,560.00</b>	<b>1,560.00</b>	<b>1,560.00</b>
69400	INTERNAL SERVICE FUNDS			
	FUND 694 - VEHICLE MAINTENANCE			
	MECHANICS	<b>1.50</b>	<b>1.50</b>	<b>1.50</b>
69500	FUND 695 - CENTRAL MAINTENANCE			
	DPW MAINTENANCE	<b>2.50</b>	<b>2.50</b>	<b>2.50</b>
	PART TIME HOURS	<b>873.60</b>	<b>-</b>	<b>-</b>
39400	FUND 394 - DDA			
	CDBG DIRECTOR	<b>0.15</b>	<b>0.15</b>	<b>0.15</b>
69100	FUND 536- SENIOR HOUSING			
	SR HOUSING MANAGER	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>

CHARTER TOWNSHIP OF REDFORD  
STAFF COMPARISON CONT.

DEPT		2013-2014 BUDGET	2014-2015 BUDGET	2015-2016 APPROVED
	FUND 592 - WATER			
56000	WATER TRANSMISSION - 56000			
	FOREMAN	0.50	1.00	1.00
	UTILITY II	5.00	5.00	5.00
	UTILITY OPER III	1.00	1.00	1.00
	<b>TOTAL</b>	<b>6.50</b>	<b>7.00</b>	<b>7.00</b>
56100	SEWER TRANSMISSION - 56100			
	FOREMAN	0.50	0.50	0.50
	UTILITY II	3.00	3.00	4.00
	UTILITY OPER III	2.00	2.00	1.00
	<b>TOTAL</b>	<b>5.50</b>	<b>5.50</b>	<b>5.50</b>
56400	METERS DIVISION - 56400			
	FOREMAN	-	0.50	0.50
	UTILITY II	3.00	3.00	3.00
	<b>TOTAL</b>	<b>3.00</b>	<b>3.50</b>	<b>3.50</b>
56900	ADMINISTRATION DIVISION - 56900			
	DEPUTY SUPERVISOR	0.50	-	-
	DEPUTY TREASURER	0.50	0.50	0.50
	WATER SPT/DPS DIRECTOR	1.00	1.00	1.00
	FINANCE DIRECTOR	0.35	0.35	0.35
	ACCOUNT CLERK III	3.50	4.00	4.00
	ACCOUNT CLERK IV	1.00	1.00	1.00
	EXECUTIVE SECRETARY	1.00	1.00	1.00
	PLUMBING/MECHANICAL INSPECTOR	0.50	0.50	0.50
	<b>TOTAL FULL-TIME</b>	<b>8.35</b>	<b>8.35</b>	<b>8.35</b>
	<b>PART TIME SEASONAL TEMPS</b>	<b>1,040.00</b>	<b>1,040.00</b>	<b>1,040.00</b>

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

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2013-14 AMENDED BUDGET	2014-15 AMENDED BUDGET	2015-16 APPROVED BUDGET
Dept 23000					
ESTIMATED REVENUES					
230-23000-428000	RUBBISH COLLECTION S. A.	1,954,101	1,959,000	2,013,000	2,000,000
230-23000-614000	RUBBISH COLLECTION FEES	249,942	244,000	310,153	234,062
230-23000-614003	RECYCLING BINS PROCEEDS	5,390	6,000	4,570	4,000
230-23000-614006	NUISANCE/EVIC CLEANUP FEE	8,942	8,759	16,000	5,000
230-23000-629000	MISC CHARGE FOR SERVICE	0	0	534	0
230-23000-665000	INTEREST EARNED	2,330	1,500	0	0
230-23000-687000	REFUND & REBATES	4,163	0	0	0
230-23000-699006	APPROPRIATED R/E OR F/B	0	0	(400)	0
TOTAL ESTIMATED REVENUES		<u>2,224,868</u>	<u>2,219,259</u>	<u>2,343,857</u>	<u>2,243,062</u>
APPROPRIATIONS					
230-23000-740000	OPERATING SUPPLIES	6,918	6,918	5,500	5,000
230-23000-801000	CONTRACTUAL SERVICES	2,191,012	2,188,512	2,188,512	2,188,512
230-23000-806000	INTERNAL SVCS-FIN,HR,IS	10,000	10,000	10,000	10,000
230-23000-807000	AUDIT FEES	0	0	2,550	2,550
230-23000-819000	REFUSE DISPOSAL	3,794	7,500	10,000	10,000
230-23000-853000	TELEPHONE	289	200	300	300
230-23000-861000	GAS & OIL	3,062	3,500	5,000	5,000
230-23000-862000	AUTO MAINTENANCE & REPAIR	1,055	1,200	2,500	2,500
230-23000-910000	INSURANCE AND BONDS	10,000	10,000	10,000	10,000
230-23000-912000	UNEMPLOYMENT INSURANCE	0	0	1,500	1,500
230-23000-931000	CENTRAL MAINT-ALLOCATED	5,879	7,000	15,000	6,600
230-23000-931001	VEHICLE MTCE ALLOC	0	1,000	1,000	1,000
230-23000-967000	MISCELLANEOUS	339	129	400	100
TOTAL APPROPRIATIONS		<u>2,232,348</u>	<u>2,235,959</u>	<u>2,252,262</u>	<u>2,243,062</u>
NET OF REVENUES/APPROPRIATIONS - 23000-		<u>(7,480)</u>	<u>(16,700)</u>	<u>91,595</u>	<u>0</u>
ESTIMATED REVENUES - FUND 230		2,224,868	2,219,259	2,343,857	2,243,062
APPROPRIATIONS - FUND 230		2,232,348	2,235,959	2,252,262	2,243,062
NET OF REVENUES/APPROPRIATIONS - FUND 230		(7,480)	(16,700)	91,595	0

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

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2013-14 AMENDED BUDGET	2014-15 AMENDED BUDGET	2015-16 APPROVED BUDGET
Dept 37201-SIDEWALK ACTIVITY					
ESTIMATED REVENUES					
248-37201-485000	SIDEWALK PERMITS	6,192	20,000	13,500	15,000
248-37201-485001	SIDEWALK ADMIN FEE	7,519	40,000	8,000	15,000
248-37201-486000	SIDEWALK/PAVING REIMBURSE	0	600,000	600,000	600,000
248-37201-660010	PENALTIES OR INTEREST	4	4	0	0
TOTAL ESTIMATED REVENUES		13,715	660,004	621,500	630,000
APPROPRIATIONS					
248-37201-703000	SALARIES AND WAGES	38,517	38,344	32,771	35,805
248-37201-703002	SALARIES AND WAGES LONGEVITY	602	602	1,840	715
248-37201-703003	SALARIES AND WAGES OVERTIME	315	600	762	4,000
248-37201-719000	ACCRU LEAVE EXP-TRANSFER	1,200	1,200	1,200	1,600
248-37201-719001	FICA	2,981	3,275	2,647	3,100
248-37201-719002	LIFE INSURANCE	96	101	98	112
248-37201-719003	INSURANCE	15,135	14,092	13,100	13,953
248-37201-719004	GENERAL PENSION	6,087	6,901	11,651	14,547
248-37201-719006	W/C INSURANCE	570	541	400	1,150
248-37201-719010	GENERAL RETIREE HEALTH	18,800	18,800	26,000	19,200
248-37201-719013	OPT OUT PAYMENT	0	0	250	0
248-37201-726000	OFFICE SUPPLIES	1,328	1,000	1,000	1,000
248-37201-729000	POSTAGE	0	3,500	0	0
248-37201-740000	OPERATING SUPPLIES	267	1,000	1,000	1,000
248-37201-801000	CONTRACTUAL SERVICES	1,400	5,000	1,400	3,000
248-37201-861000	GAS & OIL	10,259	10,000	7,500	7,500
248-37201-931000	CENTRAL MAINT-ALLOCATED	0	0	2,345	2,500
248-37201-940001	LEASE ON BUILDINGS	28,000	28,000	30,940	30,940
248-37201-969002	PAVING - SIDEWALKS	18,898	650,000	600,000	600,000
TOTAL APPROPRIATIONS		144,455	782,956	734,904	740,122
NET OF REVENUES/APPROPRIATIONS - 37201-SIDEWALK ACTIVITY		(130,740)	(122,952)	(113,404)	(110,122)
Dept 37202-RENTALS,VACANTS & WEEDS					
ESTIMATED REVENUES					
248-37202-476000	RENTAL REGISTRATION FEE	162,012	165,000	291,000	130,000
248-37202-476001	RENTAL INSPECTION FEES	242,454	244,000	195,000	230,000
248-37202-476002	VACANT BUILDING REGIS FEE	74,800	75,000	65,000	75,000
248-37202-476003	VACANT BLDG INSPECTIONS	144,488	140,000	109,000	120,000
248-37202-614001	WEED/GRASS CUTTING FEES	43,652	65,000	66,097	60,000

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

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2013-14 AMENDED BUDGET	2014-15 AMENDED BUDGET	2015-16 APPROVED BUDGET
Dept 37202-RENTALS,VACANTS & WEEDS					
ESTIMATED REVENUES					
248-37202-657001	CIVIL INFRACTION-ORDINANCE	96,952	93,000	145,000	105,000
248-37202-665000	INTEREST EARNED	75	75	0	0
TOTAL ESTIMATED REVENUES		<u>764,433</u>	<u>782,075</u>	<u>871,097</u>	<u>720,000</u>
APPROPRIATIONS					
248-37202-703000	SALARIES AND WAGES	185,879	183,701	165,000	221,259
248-37202-703002	SALARIES AND WAGES LONGEVITY	3,016	3,376	3,260	2,360
248-37202-703003	SALARIES AND WAGES OVERTIME	2,255	2,000	6,124	2,000
248-37202-703062	PART TIME WAGES	0	0	22,940	0
248-37202-719000	ACCRU LEAVE EXP-TRANSFER	5,550	5,550	5,550	9,900
248-37202-719001	FICA	14,406	14,289	14,860	17,260
248-37202-719002	LIFE INSURANCE	361	375	440	693
248-37202-719003	INSURANCE	61,808	56,127	77,500	82,546
248-37202-719004	GENERAL PENSION	28,052	31,329	64,266	80,997
248-37202-719006	W/C INSURANCE	2,822	2,661	2,500	3,905
248-37202-719010	GENERAL RETIREE HEALTH	86,950	86,950	136,000	118,800
248-37202-719013	OPT OUT PAYMENT	0	0	375	0
248-37202-726000	OFFICE SUPPLIES	0	2,000	3,000	3,000
248-37202-740000	OPERATING SUPPLIES	2,382	2,500	2,500	2,500
248-37202-801000	CONTRACTUAL SERVICES	44,393	50,000	25,000	35,000
248-37202-806000	INTERNAL SVCS-FIN,HR,IS	3,000	3,000	3,000	3,000
248-37202-853000	TELEPHONE	853	1,000	1,000	0
248-37202-861000	GAS & OIL	0	7,000	5,000	7,000
248-37202-931000	CENTRAL MAINT-ALLOCATED	0	0	2,345	2,345
248-37202-977000	EQUIPMENT- CAPITAL	9,561	11,655	0	0
TOTAL APPROPRIATIONS		<u>451,288</u>	<u>463,513</u>	<u>540,660</u>	<u>592,565</u>
NET OF REVENUES/APPROPRIATIONS - 37202-RENTALS,VACANTS & WEEDS		<u>313,145</u>	<u>318,562</u>	<u>330,437</u>	<u>127,435</u>
Dept 37203-ANIMAL CONTROL					
ESTIMATED REVENUES					
248-37203-483000	DOG LICENSES	46,440	49,000	42,784	40,000
248-37203-627001	REIMBURSEMENTS	3,184	4,000	5,642	4,000
248-37203-627002	RESTITUTION	0	0	1,375	0
248-37203-638000	CONTRI,DONATIONS,SPONSORS	0	0	1,000	0
TOTAL ESTIMATED REVENUES		<u>49,624</u>	<u>53,000</u>	<u>50,801</u>	<u>44,000</u>
APPROPRIATIONS					

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

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2013-14 AMENDED BUDGET	2014-15 AMENDED BUDGET	2015-16 APPROVED BUDGET
Dept 37203-ANIMAL CONTROL					
APPROPRIATIONS					
248-37203-703000	SALARIES AND WAGES	15,059	13,825	19,609	23,544
248-37203-703003	SALARIES AND WAGES OVERTIME	2,139	2,639	626	2,500
248-37203-703062	PART TIME WAGES	0	0	1,019	1,872
248-37203-719000	ACCRU LEAVE EXP-TRANSFER	750	750	1,500	1,000
248-37203-719001	FICA	1,249	1,194	1,594	1,992
248-37203-719002	LIFE INSURANCE	4	4	20	70
248-37203-719003	INSURANCE	7,298	6,363	11,500	3,396
248-37203-719004	GENERAL PENSION	2,444	2,653	6,119	9,350
248-37203-719006	W/C INSURANCE	249	221	800	844
248-37203-719010	GENERAL RETIREE HEALTH	11,750	11,750	20,000	12,000
248-37203-726000	OFFICE SUPPLIES	1,434	1,500	1,750	2,000
248-37203-740000	OPERATING SUPPLIES	1,032	1,050	1,250	1,500
248-37203-801000	CONTRACTUAL SERVICES	27,425	27,425	32,000	27,500
248-37203-861000	GAS & OIL	2,003	2,000	2,500	2,500
248-37203-862000	AUTO MAINTENANCE & REPAIR	0	0	30	0
248-37203-880000	COMMUNITY PROMOTION	0	0	300	300
248-37203-931000	CENTRAL MAINT-ALLOCATED	0	0	2,345	2,500
248-37203-931001	VEHICLE MTCE ALLOC	4,193	4,500	4,500	4,500
TOTAL APPROPRIATIONS		77,029	75,874	107,462	97,368
NET OF REVENUES/APPROPRIATIONS - 37203-ANIMAL CONTROL		(27,405)	(22,874)	(56,661)	(53,368)
ESTIMATED REVENUES - FUND 248		827,772	1,495,079	1,543,398	1,394,000
APPROPRIATIONS - FUND 248		672,772	1,322,343	1,383,026	1,430,055
NET OF REVENUES/APPROPRIATIONS - FUND 248		155,000	172,736	160,372	(36,055)

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

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2013-14 AMENDED BUDGET	2014-15 AMENDED BUDGET	2015-16 APPROVED BUDGET
Dept 37200-RENTAL& SIDEWALK INSPECTIONS					
APPROPRIATIONS					
249-37200-719000	ACCRU LEAVE EXP-TRANSFER	(36,216)	0	0	0
TOTAL APPROPRIATIONS		(36,216)	0	0	0
NET OF REVENUES/APPROPRIATIONS - 37200-RENTAL& SIDEWALK		36,216	0	0	0
Dept 37300-BUILDING INSPECTION DEPT					
ESTIMATED REVENUES					
249-37300-477000	BUILDING PERMITS	509,486	495,000	432,000	430,000
249-37300-478000	ELECTRICAL PERMITS	62,868	67,000	68,100	70,000
249-37300-479000	HEATING PERMITS	74,111	71,000	103,000	85,000
249-37300-480000	PLUMBING PERMITS	39,387	37,500	60,000	50,000
249-37300-482000	OCCUPANCY & SITE PERMITS	9,062	9,000	8,400	8,000
249-37300-482001	ZONING REVIEW FEES	0	0	450	0
249-37300-665000	INTEREST EARNED	2,610	1,000	0	0
249-37300-674000	ADMINISTRATIVE CHARGES	25,464	24,372	20,000	20,000
249-37300-687000	REFUND & REBATES	2,082	0	1,200	0
TOTAL ESTIMATED REVENUES		725,070	704,872	693,150	663,000
APPROPRIATIONS					
249-37300-703000	SALARIES AND WAGES	229,528	222,957	210,104	288,712
249-37300-703002	SALARIES AND WAGES LONGEVITY	3,785	4,328	3,690	2,130
249-37300-703003	SALARIES AND WAGES OVERTIME	1,514	4,000	4,916	4,000
249-37300-719000	ACCRU LEAVE EXP-TRANSFER	(24,268)	6,750	7,500	11,500
249-37300-719001	FICA	17,573	17,204	16,562	22,555
249-37300-719002	LIFE INSURANCE	539	554	607	805
249-37300-719003	INSURANCE	68,476	60,690	102,000	80,562
249-37300-719004	GENERAL PENSION	35,355	39,318	64,200	105,848
249-37300-719006	W/C INSURANCE	4,345	4,197	1,847	6,945
249-37300-719008	OPEB ARC LIABILITY	49,854	0	0	0
249-37300-719010	GENERAL RETIREE HEALTH	105,750	105,750	169,000	138,000
249-37300-723000	UNIFORM ALLOWANCE	1,141	1,500	1,500	1,500
249-37300-726000	OFFICE SUPPLIES	1,309	1,500	2,000	2,000
249-37300-740000	OPERATING SUPPLIES	2,877	3,000	3,000	3,000
249-37300-790000	EQUIPMENT-LESS THAN 5000	0	0	7,300	0
249-37300-801000	CONTRACTUAL SERVICES	3,250	3,500	35,000	25,300
249-37300-806000	INTERNAL SVCS-FIN,HR,IS	3,000	3,000	3,000	3,000
249-37300-807000	AUDIT FEES	0	0	2,550	2,550



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

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2013-14 AMENDED BUDGET	2014-15 AMENDED BUDGET	2015-16 APPROVED BUDGET
Dept 37300-BUILDING INSPECTION DEPT					
APPROPRIATIONS					
249-37300-811000	BANK CHARGES	2,358	0	0	0
249-37300-829000	DUES & MEMBERSHIPS	1,617	2,500	2,500	2,500
249-37300-830000	CONFERENCES & WORKSHOPS	1,237	2,500	500	2,500
249-37300-853000	TELEPHONE	853	1,000	1,000	1,000
249-37300-853002	CELLPHONES	3,001	3,000	3,000	3,000
249-37300-861000	GAS & OIL	5,524	7,000	6,000	6,000
249-37300-862000	AUTO MAINTENANCE & REPAIR	8,311	7,000	5,000	10,000
249-37300-910000	INSURANCE AND BONDS	5,000	5,000	5,000	0
249-37300-931000	CENTRAL MAINT-ALLOCATED	0	5,037	4,700	4,700
249-37300-931001	VEHICLE MTCE ALLOC	5,980	7,000	12,000	8,000
249-37300-940001	LEASE ON BUILDINGS	55,000	55,000	60,690	60,690
249-37300-968000	DEPRECIATION EXPENSE	4,957	0	5,000	5,000
249-37300-970000	BOARDING & BUILDING DEMO	0	0	0	125,000
249-37300-977000	EQUIPMENT- CAPITAL	4,598	5,000	0	110,000
249-37300-999101	TRANSFER OUT - GENERAL FUND	0	0	141,200	0
TOTAL APPROPRIATIONS		602,464	578,285	881,366	1,036,797
NET OF REVENUES/APPROPRIATIONS - 37300-BUILDING INSPECTIC		122,606	126,587	(188,216)	(373,797)
ESTIMATED REVENUES - FUND 249		725,070	704,872	693,150	663,000
APPROPRIATIONS - FUND 249		566,248	578,285	881,366	1,036,797
NET OF REVENUES/APPROPRIATIONS - FUND 249		158,822	126,587	(188,216)	(373,797)

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

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2013-14 AMENDED BUDGET	2014-15 AMENDED BUDGET	2015-16 APPROVED BUDGET
Dept 26100					
ESTIMATED REVENUES					
261-26100-566000	STATE GRANT	7,366	7,366	6,687	6,000
261-26100-628001	DISPATCH FEES	282,293	278,500	285,000	275,000
261-26100-665000	INTEREST EARNED	44	40	0	0
261-26100-699009	TRANSFERS IN	135,974	153,912	149,916	0
TOTAL ESTIMATED REVENUES		<u>425,677</u>	<u>439,818</u>	<u>441,603</u>	<u>281,000</u>
APPROPRIATIONS					
261-26100-703000	SALARIES AND WAGES	128,305	128,976	116,700	83,255
261-26100-703002	SALARIES AND WAGES LONGEVITY	0	0	6,165	4,880
261-26100-703003	SALARIES AND WAGES OVERTIME	24,654	26,000	17,500	25,000
261-26100-703004	SALARIES AND WAGES HOLIDAY	6,058	6,058	6,058	6,058
261-26100-703005	UNIFORM MEALS GUN	413	0	500	0
261-26100-703007	BONUS/INCENTIVE	1,212	1,212	1,240	833
261-26100-719000	ACCRU LEAVE EXP-TRANSFER	4,500	4,500	4,500	4,000
261-26100-719001	FICA	11,653	12,276	10,500	9,182
261-26100-719002	LIFE INSURANCE	410	442	340	280
261-26100-719003	INSURANCE	63,667	55,600	68,000	22,553
261-26100-719004	GENERAL PENSION	94,611	110,097	50,100	23,273
261-26100-719006	W/C INSURANCE	5,177	4,937	5,200	3,441
261-26100-719010	GENERAL RETIREE HEALTH	70,500	70,500	128,300	48,000
261-26100-723001	UNIFORMS PURCHASED/BUNKER	0	2,500	0	2,500
261-26100-790000	EQUIPMENT-LESS THAN 5000	720	720	500	1,000
261-26100-801000	CONTRACTUAL SERVICES	9,204	10,000	15,000	12,000
261-26100-830003	TRAINING	4,586	6,000	5,000	5,700
261-26100-930000	REPAIRS & MAINTENANCE	0	0	6,000	6,000
261-26100-980021	WIRELESS EQUIP/UPGRADES	0	0	0	37,000
TOTAL APPROPRIATIONS		<u>425,670</u>	<u>439,818</u>	<u>441,603</u>	<u>294,955</u>
NET OF REVENUES/APPROPRIATIONS - 26100-		<u>7</u>	<u>0</u>	<u>0</u>	<u>(13,955)</u>
ESTIMATED REVENUES - FUND 261		425,677	439,818	441,603	281,000
APPROPRIATIONS - FUND 261		425,670	439,818	441,603	294,955
NET OF REVENUES/APPROPRIATIONS - FUND 261		7	0	0	(13,955)

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

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2013-14 AMENDED BUDGET	2014-15 AMENDED BUDGET	2015-16 APPROVED BUDGET
Dept 33300-NARCOTICS FORFEITURE					
ESTIMATED REVENUES					
265-33300-662000	NARCOTICS FORFEITURE REVENUE	13,779	10,278	67,000	80,000
265-33300-665000	INTEREST EARNED	2,032	500	0	0
TOTAL ESTIMATED REVENUES		<u>15,811</u>	<u>10,778</u>	<u>67,000</u>	<u>80,000</u>
APPROPRIATIONS					
265-33300-740000	OPERATING SUPPLIES	17,329	20,000	33,000	30,000
265-33300-740001	K-9 SUPPLIES	9,212	11,000	8,000	15,000
265-33300-740033	PHONE RECORDS-INVESTIGATION	3,240	5,000	6,000	7,000
265-33300-790000	EQUIPMENT-LESS THAN 5000	11,349	11,350	5,000	5,000
265-33300-801000	CONTRACTUAL SERVICES	5,000	5,000	5,000	5,000
265-33300-806000	INTERNAL SVCS-FIN,HR,IS	5,000	5,000	5,000	5,000
265-33300-808002	LEGAL FEES - WAYNE CO. PR	0	4,000	4,000	4,000
265-33300-829000	DUES & MEMBERSHIPS	0	200	200	0
265-33300-830003	TRAINING	4,695	5,000	5,000	5,000
265-33300-853002	CELLPHONES	5,838	10,000	20,000	20,000
265-33300-862000	AUTO MAINTENANCE & REPAIR	2,231	2,500	3,000	3,000
265-33300-880001	COMMUNITY PROMO-DRUG EDUC	0	0	5,000	10,000
265-33300-931001	VEHICLE MTCE ALLOC	0	0	2,000	2,000
TOTAL APPROPRIATIONS		<u>63,894</u>	<u>79,050</u>	<u>101,200</u>	<u>111,000</u>
NET OF REVENUES/APPROPRIATIONS - 33300-NARCOTICS FORFEIT		<u>(48,083)</u>	<u>(68,272)</u>	<u>(34,200)</u>	<u>(31,000)</u>
Dept 33301-NARC-USDOJ EQ SHARING					
ESTIMATED REVENUES					
265-33301-529001	FEDERAL GRANT FUNDS	58,912	5,617	0	0
265-33301-673001	INSURANCE PROCEEDS	0	0	37,000	0
TOTAL ESTIMATED REVENUES		<u>58,912</u>	<u>5,617</u>	<u>37,000</u>	<u>0</u>
APPROPRIATIONS					
265-33301-703003	SALARIES AND WAGES OVERTIME	0	0	362,000	150,000
265-33301-719001	FICA	0	0	28,000	11,475
265-33301-719002	LIFE INSURANCE	0	0	500	0
265-33301-719006	W/C INSURANCE	0	0	10,800	4,300
265-33301-977000	EQUIPMENT- CAPITAL	18,911	0	0	0
265-33301-977021	EQUIPMENT VEHICLES	302,503	304,000	0	0
TOTAL APPROPRIATIONS		<u>321,414</u>	<u>304,000</u>	<u>401,300</u>	<u>165,775</u>
NET OF REVENUES/APPROPRIATIONS - 33301-NARC-USDOJ EQ SH		<u>(262,502)</u>	<u>(298,383)</u>	<u>(364,300)</u>	<u>(165,775)</u>
ESTIMATED REVENUES - FUND 265		74,723	16,395	104,000	80,000
APPROPRIATIONS - FUND 265		48 385,308	383,050	502,500	276,775
NET OF REVENUES/APPROPRIATIONS - FUND 265		(310,585)	(366,655)	(398,500)	(196,775)

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

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2013-14 AMENDED BUDGET	2014-15 AMENDED BUDGET	2015-16 APPROVED BUDGET
Dept 29600					
ESTIMATED REVENUES					
296-29600-676000	CONTRIBUTIONS - OTHER FUN	122,625	192,240	763,066	181,575
TOTAL ESTIMATED REVENUES		<u>122,625</u>	<u>192,240</u>	<u>763,066</u>	<u>181,575</u>
APPROPRIATIONS					
296-29600-703099	RETIREMENT PAYOUTS	207,932	185,000	203,000	100,000
296-29600-719001	FICA	15,871	14,058	16,000	1,880
296-29600-719002	LIFE INSURANCE	78	78	0	0
296-29600-719003	INSURANCE	4,837	4,837	5,000	0
296-29600-719004	GENERAL PENSION	47,742	50,285	0	0
296-29600-719006	W/C INSURANCE	3,983	3,983	4,000	115
TOTAL APPROPRIATIONS		<u>280,443</u>	<u>258,241</u>	<u>228,000</u>	<u>101,995</u>
NET OF REVENUES/APPROPRIATIONS - 29600-		<u>(157,818)</u>	<u>(66,001)</u>	<u>535,066</u>	<u>79,580</u>
Dept 29613-ACCRD P&F EMP BENEF S.A.D					
APPROPRIATIONS					
296-29613-999002	TRANSFERS OUT TO OTHER FU	1,239,228	1,239,228	0	0
TOTAL APPROPRIATIONS		<u>1,239,228</u>	<u>1,239,228</u>	<u>0</u>	<u>0</u>
NET OF REVENUES/APPROPRIATIONS - 29613-ACCRD P&F EMP BE		<u>(1,239,228)</u>	<u>(1,239,228)</u>	<u>0</u>	<u>0</u>
ESTIMATED REVENUES - FUND 296		122,625	192,240	763,066	181,575
APPROPRIATIONS - FUND 296		1,519,671	1,497,469	228,000	101,995
NET OF REVENUES/APPROPRIATIONS - FUND 296		<u>(1,397,046)</u>	<u>(1,305,229)</u>	<u>535,066</u>	<u>79,580</u>

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

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2013-14 AMENDED BUDGET	2014-15 AMENDED BUDGET	2015-16 APPROVED BUDGET
Dept 29613-ACCRD P&F EMP BENEF S.A.D					
ESTIMATED REVENUES					
297-29613-676000	CONTRIBUTIONS - OTHER FUN	158,500	132,396	67,500	158,000
297-29613-699009	TRANSFERS IN	1,239,228	1,239,228	0	0
TOTAL ESTIMATED REVENUES		<u>1,397,728</u>	<u>1,371,624</u>	<u>67,500</u>	<u>158,000</u>
NET OF REVENUES/APPROPRIATIONS - 29613-ACCRD P&F EMP BE		<u>1,397,728</u>	<u>1,371,624</u>	<u>67,500</u>	<u>158,000</u>
Dept 30113-POLICE - S.A.D.					
APPROPRIATIONS					
297-30113-703099	RETIREMENT PAYOUTS	394,757	401,000	250,000	106,460
297-30113-719001	FICA	30,803	31,238	20,000	8,144
297-30113-719002	LIFE INSURANCE	0	0	10	0
297-30113-719003	INSURANCE	4,479	4,500	0	0
297-30113-719006	W/C INSURANCE	8,693	8,722	5,500	3,051
297-30113-719007	RETIREE HEALTH CARE ER	0	164,500	0	0
TOTAL APPROPRIATIONS		<u>438,732</u>	<u>609,960</u>	<u>275,510</u>	<u>117,655</u>
NET OF REVENUES/APPROPRIATIONS - 30113-POLICE - S.A.D.		<u>(438,732)</u>	<u>(609,960)</u>	<u>(275,510)</u>	<u>(117,655)</u>
Dept 33613-FIRE - S.A.D.					
APPROPRIATIONS					
297-33613-703099	RETIREMENT PAYOUTS	125,455	127,700	121,942	43,900
297-33613-719001	FICA	9,597	9,825	9,034	3,360
297-33613-719002	LIFE INSURANCE	0	0	41	0
297-33613-719006	W/C INSURANCE	4,967	5,015	7,500	1,258
297-33613-719007	RETIREE HEALTH CARE ER	0	55,000	0	0
TOTAL APPROPRIATIONS		<u>140,019</u>	<u>197,540</u>	<u>138,517</u>	<u>48,518</u>
NET OF REVENUES/APPROPRIATIONS - 33613-FIRE - S.A.D.		<u>(140,019)</u>	<u>(197,540)</u>	<u>(138,517)</u>	<u>(48,518)</u>
ESTIMATED REVENUES - FUND 297		1,397,728	1,371,624	67,500	158,000
APPROPRIATIONS - FUND 297		578,751	807,500	414,027	166,173
NET OF REVENUES/APPROPRIATIONS - FUND 297		818,977	564,124	(346,527)	(8,173)

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

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2013-14 AMENDED BUDGET	2014-15 AMENDED BUDGET	2015-16 APPROVED BUDGET
Dept 92400					
ESTIMATED REVENUES					
304-92400-665000	INTEREST EARNED	290	0	0	0
304-92400-672000	SPECIAL ASSESSMENT REVENUE	0	258,060	0	0
304-92400-699009	TRANSFERS IN	49,329	0	39,723	45,000
304-92400-699011	TRF FROM OTHER GOV'T UNI	214,169	0	210,335	197,058
TOTAL ESTIMATED REVENUES		263,788	258,060	250,058	242,058
APPROPRIATIONS					
304-92400-991000	PRINCIPAL	200,000	200,000	200,000	200,000
304-92400-992000	INTEREST	58,058	58,060	50,058	42,058
TOTAL APPROPRIATIONS		258,058	258,060	250,058	242,058
NET OF REVENUES/APPROPRIATIONS - 92400-		5,730	0	0	0
ESTIMATED REVENUES - FUND 304		263,788	258,060	250,058	242,058
APPROPRIATIONS - FUND 304		258,058	258,060	250,058	242,058
NET OF REVENUES/APPROPRIATIONS - FUND 304		5,730	0	0	0

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

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2013-14 AMENDED BUDGET	2014-15 AMENDED BUDGET	2015-16 APPROVED BUDGET
Dept 30600-2007 PUBLIC IMP DEBT SERV					
ESTIMATED REVENUES					
306-30600-665000	INTEREST EARNED	242	0	0	0
306-30600-699006	APPROPRIATED R/E OR F/B	0	0	15,361	0
306-30600-699009	TRANSFERS IN	25,874	344,114	100,000	26,059
306-30600-699011	TRF FROM OTHER GOV'T UNI	233,388	0	216,805	316,462
306-30600-699012	CONTRIB FOR DEBT SVC	13,427	0	0	0
TOTAL ESTIMATED REVENUES		272,931	344,114	332,166	342,521
APPROPRIATIONS					
306-30600-991000	PRINCIPAL	238,968	238,968	238,968	258,882
306-30600-992000	INTEREST	105,146	105,146	93,198	83,639
306-30600-999002	TRANSFERS OUT TO OTHER FU	13,427	0	0	0
TOTAL APPROPRIATIONS		357,541	344,114	332,166	342,521
NET OF REVENUES/APPROPRIATIONS - 30600-2007 PUBLIC IMP DEI		(84,610)	0	0	0
ESTIMATED REVENUES - FUND 306		272,931	344,114	332,166	342,521
APPROPRIATIONS - FUND 306		357,541	344,114	332,166	342,521
NET OF REVENUES/APPROPRIATIONS - FUND 306		(84,610)	0	0	0

BUDGET REPORT FOR CHARTER TOWNSHIP OF REDFORD  
Fund: 307 SEC 108 LOAN-RDS DEBT SVC

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2013-14 AMENDED BUDGET	2014-15 AMENDED BUDGET	2015-16 APPROVED BUDGET
Dept 00000					
ESTIMATED REVENUES					
307-00000-699006	APPROPRIATED R/E OR F/B	0	0	4,658	0
TOTAL ESTIMATED REVENUES		<u>0</u>	<u>0</u>	<u>4,658</u>	<u>0</u>
NET OF REVENUES/APPROPRIATIONS - 00000-		0	0	4,658	0
Dept 30700-SEC 108 LOAN DEBT SVC					
ESTIMATED REVENUES					
307-30700-665000	INTEREST EARNED	242	0	0	0
307-30700-699009	TRANSFERS IN	50,000	337,930	50,000	50,000
307-30700-699011	TRF FROM OTHER GOV'T UNI	280,458	0	289,415	299,220
TOTAL ESTIMATED REVENUES		<u>330,700</u>	<u>337,930</u>	<u>339,415</u>	<u>349,220</u>
APPROPRIATIONS					
307-30700-991000	PRINCIPAL	210,000	210,000	225,000	240,000
307-30700-992000	INTEREST	127,931	127,930	119,073	109,220
TOTAL APPROPRIATIONS		<u>337,931</u>	<u>337,930</u>	<u>344,073</u>	<u>349,220</u>
NET OF REVENUES/APPROPRIATIONS - 30700-SEC 108 LOAN DEBT :		<u>(7,231)</u>	<u>0</u>	<u>(4,658)</u>	<u>0</u>
ESTIMATED REVENUES - FUND 307		330,700	337,930	344,073	349,220
APPROPRIATIONS - FUND 307		337,931	337,930	344,073	349,220
NET OF REVENUES/APPROPRIATIONS - FUND 307		(7,231)	0	0	0



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

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2013-14 AMENDED BUDGET	2014-15 AMENDED BUDGET	2015-16 APPROVED BUDGET
Dept 00000					
ESTIMATED REVENUES					
308-00000-699006	APPROPRIATED R/E OR F/B	0	0	(8,020)	0
TOTAL ESTIMATED REVENUES		<u>0</u>	<u>0</u>	<u>(8,020)</u>	<u>0</u>
NET OF REVENUES/APPROPRIATIONS - 00000-		0	0	(8,020)	0
Dept 30800-PUB IMP 2009-DEBT SVC					
ESTIMATED REVENUES					
308-30800-665000	INTEREST EARNED	373	0	0	0
308-30800-699009	TRANSFERS IN	85,821	475,250	65,000	63,473
308-30800-699011	TRF FROM OTHER GOV'T UNI	305,428	0	406,270	326,257
308-30800-699012	CONTRIB FOR DEBT SVC	87,462	0	0	111,520
TOTAL ESTIMATED REVENUES		<u>479,084</u>	<u>475,250</u>	<u>471,270</u>	<u>501,250</u>
APPROPRIATIONS					
308-30800-991000	PRINCIPAL	300,000	300,000	300,000	350,000
308-30800-992000	INTEREST	175,250	175,250	163,250	151,250
TOTAL APPROPRIATIONS		<u>475,250</u>	<u>475,250</u>	<u>463,250</u>	<u>501,250</u>
NET OF REVENUES/APPROPRIATIONS - 30800-PUB IMP 2009-DEBT S		<u>3,834</u>	<u>0</u>	<u>8,020</u>	<u>0</u>
ESTIMATED REVENUES - FUND 308		479,084	475,250	463,250	501,250
APPROPRIATIONS - FUND 308		475,250	475,250	463,250	501,250
NET OF REVENUES/APPROPRIATIONS - FUND 308		3,834	0	0	0

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

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2013-14 AMENDED BUDGET	2014-15 AMENDED BUDGET	2015-16 APPROVED BUDGET
Dept 30900-2011 B/A DEBT SVC REFUNDG					
ESTIMATED REVENUES					
309-30900-665000	INTEREST EARNED	1	0	0	0
309-30900-699012	CONTRIB FOR DEBT SVC	401,913	398,363	419,813	437,213
TOTAL ESTIMATED REVENUES		<u>401,914</u>	<u>398,363</u>	<u>419,813</u>	<u>437,213</u>
APPROPRIATIONS					
309-30900-991000	PRINCIPAL	355,000	0	0	0
309-30900-992000	INTEREST	46,913	43,363	39,813	32,213
309-30900-993001	DEBT SERVICE EXP-SNR HSG	0	355,000	380,000	405,000
TOTAL APPROPRIATIONS		<u>401,913</u>	<u>398,363</u>	<u>419,813</u>	<u>437,213</u>
NET OF REVENUES/APPROPRIATIONS - 30900-2011 B/A DEBT SVC I		<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>
ESTIMATED REVENUES - FUND 309		401,914	398,363	419,813	437,213
APPROPRIATIONS - FUND 309		401,913	398,363	419,813	437,213
NET OF REVENUES/APPROPRIATIONS - FUND 309		1	0	0	0

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

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2013-14 AMENDED BUDGET	2014-15 AMENDED BUDGET	2015-16 APPROVED BUDGET
Dept 92100					
ESTIMATED REVENUES					
321-92100-665000	INTEREST EARNED	7	0	0	0
321-92100-699009	TRANSFERS IN	0	335,400	328,075	320,050
321-92100-699011	TRF FROM OTHER GOV'T UNI	217,381	0	0	0
321-92100-699012	CONTRIB FOR DEBT SVC	92,381	0	0	0
TOTAL ESTIMATED REVENUES		<u>309,769</u>	<u>335,400</u>	<u>328,075</u>	<u>320,050</u>
APPROPRIATIONS					
321-92100-991000	PRINCIPAL	125,000	200,000	150,000	150,000
321-92100-992000	INTEREST	184,763	135,400	178,075	170,050
TOTAL APPROPRIATIONS		<u>309,763</u>	<u>335,400</u>	<u>328,075</u>	<u>320,050</u>
NET OF REVENUES/APPROPRIATIONS - 92100-		<u>6</u>	<u>0</u>	<u>0</u>	<u>0</u>
Dept 92101					
ESTIMATED REVENUES					
321-92101-699009	TRANSFERS IN	0	335,400	327,400	319,400
321-92101-699011	TRF FROM OTHER GOV'T UNI	335,400	0	0	0
TOTAL ESTIMATED REVENUES		<u>335,400</u>	<u>335,400</u>	<u>327,400</u>	<u>319,400</u>
APPROPRIATIONS					
321-92101-991000	PRINCIPAL	200,000	200,000	200,000	200,000
321-92101-992000	INTEREST	135,400	135,400	127,400	119,400
TOTAL APPROPRIATIONS		<u>335,400</u>	<u>335,400</u>	<u>327,400</u>	<u>319,400</u>
NET OF REVENUES/APPROPRIATIONS - 92101-		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
ESTIMATED REVENUES - FUND 321		645,169	670,800	655,475	639,450
APPROPRIATIONS - FUND 321		645,163	670,800	655,475	639,450
NET OF REVENUES/APPROPRIATIONS - FUND 321		<u>6</u>	<u>0</u>	<u>0</u>	<u>0</u>

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

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2013-14 AMENDED BUDGET	2014-15 AMENDED BUDGET	2015-16 APPROVED BUDGET
Dept 39400-DOWNTOWN DEV. AUTHORITY					
ESTIMATED REVENUES					
394-39400-403000	CURRENT PROPERTY TAX	169,236	165,000	160,000	170,000
394-39400-633009	MARQUEE EVENT REVENUE	3,559	3,560	8,251	8,500
394-39400-665000	INTEREST EARNED	357	114	0	0
TOTAL ESTIMATED REVENUES		<u>173,152</u>	<u>168,674</u>	<u>168,251</u>	<u>178,500</u>
APPROPRIATIONS					
394-39400-703000	SALARIES AND WAGES	16,884	16,953	14,509	12,399
394-39400-703002	SALARIES AND WAGES LONGEVITY	203	255	214	236
394-39400-719000	ACCRU LEAVE EXP-TRANSFER	225	225	225	300
394-39400-719001	FICA	1,271	1,277	1,109	967
394-39400-719002	LIFE INSURANCE	29	30	24	21
394-39400-719003	INSURANCE	4,606	4,328	4,900	2,868
394-39400-719004	GENERAL PENSION	2,763	3,156	7,509	4,535
394-39400-719006	W/C INSURANCE	43	40	80	59
394-39400-719010	GENERAL RETIREE HEALTH	3,525	3,525	8,000	3,600
394-39400-775000	REPAIRS & MAINTENANCE SUP	405	500	0	0
394-39400-800000	C.D. PROJECT COSTS	81,219	109,176	102,535	102,535
394-39400-801006	EVENT ENTERTAINMENT	25	1,000	0	0
394-39400-968000	DEPRECIATION EXPENSE	12,525	7,900	7,900	7,900
TOTAL APPROPRIATIONS		<u>123,723</u>	<u>148,365</u>	<u>147,005</u>	<u>135,420</u>
NET OF REVENUES/APPROPRIATIONS - 39400-DOWNTOWN DEV. /		<u>49,429</u>	<u>20,309</u>	<u>21,246</u>	<u>43,080</u>
Dept 39401					
APPROPRIATIONS					
394-39401-921002	UTILITIES-ELECTRIC	300	260	300	300
394-39401-921003	UTILITIES - WATER	134	134	55	55
TOTAL APPROPRIATIONS		<u>434</u>	<u>394</u>	<u>355</u>	<u>355</u>
NET OF REVENUES/APPROPRIATIONS - 39401-		<u>(434)</u>	<u>(394)</u>	<u>(355)</u>	<u>(355)</u>
ESTIMATED REVENUES - FUND 394		173,152	168,674	168,251	178,500
APPROPRIATIONS - FUND 394		124,157	148,759	147,360	135,775
NET OF REVENUES/APPROPRIATIONS - FUND 394		48,995	19,915	20,891	42,725

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

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2013-14 AMENDED BUDGET	2014-15 AMENDED BUDGET	2015-16 APPROVED BUDGET
Dept 40100					
ESTIMATED REVENUES					
401-40100-656002	COURT BLDG FUND-DEL FINES	221,298	220,000	254,149	226,664
401-40100-665000	INTEREST EARNED	6,583	1,959	0	0
TOTAL ESTIMATED REVENUES		<u>227,881</u>	<u>221,959</u>	<u>254,149</u>	<u>226,664</u>
APPROPRIATIONS					
401-40100-976000	BUILDING ADD. & IMPROVEME	16,522	16,522	15,000	15,000
TOTAL APPROPRIATIONS		<u>16,522</u>	<u>16,522</u>	<u>15,000</u>	<u>15,000</u>
NET OF REVENUES/APPROPRIATIONS - 40100-		<u>211,359</u>	<u>205,437</u>	<u>239,149</u>	<u>211,664</u>
ESTIMATED REVENUES - FUND 401		227,881	221,959	254,149	226,664
APPROPRIATIONS - FUND 401		16,522	16,522	15,000	15,000
NET OF REVENUES/APPROPRIATIONS - FUND 401		211,359	205,437	239,149	211,664

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

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2013-14 AMENDED BUDGET	2014-15 AMENDED BUDGET	2015-16 APPROVED BUDGET
Dept 30113-POLICE - S.A.D.					
ESTIMATED REVENUES					
402-30113-699009	TRANSFERS IN	112,482	0	0	0
TOTAL ESTIMATED REVENUES		112,482	0	0	0
NET OF REVENUES/APPROPRIATIONS - 30113-POLICE - S.A.D.					
		112,482	0	0	0
Dept 33613-FIRE - S.A.D.					
ESTIMATED REVENUES					
402-33613-699009	TRANSFERS IN	0	0	151,900	25,000
TOTAL ESTIMATED REVENUES		0	0	151,900	25,000
APPROPRIATIONS					
402-33613-977001	EQUIPMENT - BUILDING	0	0	0	15,000
TOTAL APPROPRIATIONS		0	0	0	15,000
NET OF REVENUES/APPROPRIATIONS - 33613-FIRE - S.A.D.					
		0	0	151,900	10,000
Dept 40200					
ESTIMATED REVENUES					
402-40200-665000	INTEREST EARNED	3,310	2,000	0	0
402-40200-676001	REIMBURSEMENTS	0	0	320,185	0
TOTAL ESTIMATED REVENUES		3,310	2,000	320,185	0
APPROPRIATIONS					
402-40200-974000	LAND IMPROVEMENTS	0	0	320,185	0
402-40200-977000	EQUIPMENT- CAPITAL	41,118	42,178	0	0
TOTAL APPROPRIATIONS		41,118	42,178	320,185	0
NET OF REVENUES/APPROPRIATIONS - 40200-					
		(37,808)	(40,178)	0	0
Dept 40213-CAPITAL IMPROVEMENT S.A.D					
ESTIMATED REVENUES					
402-40213-699009	TRANSFERS IN	0	100,000	0	0
TOTAL ESTIMATED REVENUES		0	100,000	0	0
APPROPRIATIONS					
402-40213-977000	EQUIPMENT- CAPITAL	277,226	280,000	96,734	0
402-40213-977002	EQUIPMENT - FIRE	59,276	60,000	0	0
402-40213-977022	EQUIPMENT-GRANT PROJECTS	471,769	457,000	0	0
402-40213-999101	TRANSFER OUT - GENERAL FUND	0	0	126,369	0
TOTAL APPROPRIATIONS		808,271	797,000	223,103	0
NET OF REVENUES/APPROPRIATIONS - 40213-CAPITAL IMPROVEM					
		(808,271)	(697,000)	(223,103)	0
ESTIMATED REVENUES - FUND 402		115,792	102,000	472,085	25,000
APPROPRIATIONS - FUND 402		849,389	839,178	543,288	15,000
NET OF REVENUES/APPROPRIATIONS - FUND 402		(733,597)	(737,178)	(71,203)	10,000

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

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2013-14 AMENDED BUDGET	2014-15 AMENDED BUDGET	2015-16 APPROVED BUDGET
Dept 69100-SR. HOUSING OPERATING					
ESTIMATED REVENUES					
536-69100-665000	INTEREST EARNED	655	0	0	0
536-69100-668000	RENTS	614,759	593,913	642,600	641,204
536-69100-668001	RENTAL ADMINISTRATIVE FEE	4,650	4,000	4,000	4,000
536-69100-687000	REFUND & REBATES	1,665	0	0	0
536-69100-694000	MISCELLANEOUS REVENUE	349	767	300	300
536-69100-699006	APPROPRIATED R/E OR F/B	0	0	99,753	0
TOTAL ESTIMATED REVENUES		622,078	598,680	746,653	645,504
APPROPRIATIONS					
536-69100-703000	SALARIES AND WAGES	43,692	43,525	50,605	53,930
536-69100-703002	SALARIES AND WAGES LONGEVITY	975	1,560	1,050	1,120
536-69100-719000	ACCRU LEAVE EXP-TRANSFER	7,313	1,500	1,500	2,000
536-69100-719001	FICA	3,417	3,449	3,960	4,211
536-69100-719002	LIFE INSURANCE	120	140	140	140
536-69100-719003	INSURANCE	18,930	16,500	16,500	19,121
536-69100-719004	GENERAL PENSION	7,122	7,263	20,376	26,892
536-69100-719006	W/C INSURANCE	2,599	1,880	2,615	1,909
536-69100-719008	OPEB ARC LIABILITY	9,483	0	0	0
536-69100-719010	GENERAL RETIREE HEALTH	23,500	23,500	27,000	24,000
536-69100-726000	OFFICE SUPPLIES	505	400	600	600
536-69100-729000	POSTAGE	0	75	100	100
536-69100-740000	OPERATING SUPPLIES	0	0	100	100
536-69100-790000	EQUIPMENT-LESS THAN 5000	0	1,000	1,000	1,000
536-69100-801000	CONTRACTUAL SERVICES	56,884	57,150	60,375	60,375
536-69100-806000	INTERNAL SVCS-FIN,HR,IS	4,800	0	0	0
536-69100-807000	AUDIT FEES	5,284	5,400	5,500	5,500
536-69100-811000	BANK CHARGES	0	100	100	100
536-69100-830001	TUITION REIMBURSEMENT	0	800	800	800
536-69100-853000	TELEPHONE	1,413	2,000	2,000	2,000
536-69100-853002	CELLPHONES	599	600	600	600
536-69100-861000	GAS & OIL	195	0	0	0
536-69100-901000	LEGAL NOTICES	0	1,000	500	500
536-69100-910000	INSURANCE AND BONDS	4,000	4,000	4,000	4,000

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

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2013-14 AMENDED BUDGET	2014-15 AMENDED BUDGET	2015-16 APPROVED BUDGET
Dept 69100-SR. HOUSING OPERATING APPROPRIATIONS					
536-69100-921001	UTILITIES-GAS	7,947	8,000	8,000	8,000
536-69100-921002	UTILITIES-ELECTRIC	15,918	20,000	20,000	20,000
536-69100-921003	UTILITIES - WATER	30,319	20,000	30,000	30,000
536-69100-930000	REPAIRS & MAINTENANCE	61,515	76,050	55,000	55,000
536-69100-931000	CENTRAL MAINT-ALLOCATED	296	1,679	1,400	1,400
536-69100-931001	VEHICLE MTCE ALLOC	352	922	900	900
536-69100-940000	RENTALS	0	425	400	400
536-69100-940003	SPECIAL EVENTS EXPENSE	1,712	1,500	1,500	1,500
536-69100-967000	MISCELLANEOUS	0	1,500	1,500	1,500
536-69100-968000	DEPRECIATION EXPENSE	91,056	0	95,000	0
536-69100-968001	AMORTIZATION EXPENSE	18,810	0	21,038	0
536-69100-977000	EQUIPMENT- CAPITAL	0	40,500	0	25,000
536-69100-977024	CAPITAL SET ASIDE	0	172,472	0	0
536-69100-991000	PRINCIPAL	0	10,000	260,000	305,000
536-69100-992000	INTEREST	60,148	60,290	59,950	51,110
536-69100-999000	PAYING AGENT FEES	350	0	600	600
TOTAL APPROPRIATIONS		479,254	585,180	754,709	709,408
NET OF REVENUES/APPROPRIATIONS - 69100-SR. HOUSING OPERA		142,824	13,500	(8,056)	(63,904)
Dept 69200-SR. HOUSING LEASING APPROPRIATIONS					
536-69200-900000	PRINTING & PUBLISHING	302	500	0	500
536-69200-921001	UTILITIES-GAS	1,807	1,000	0	0
536-69200-921002	UTILITIES-ELECTRIC	992	1,000	0	0
536-69200-930000	REPAIRS & MAINTENANCE	839	11,000	0	0
TOTAL APPROPRIATIONS		3,940	13,500	0	500
NET OF REVENUES/APPROPRIATIONS - 69200-SR. HOUSING LEASIN		(3,940)	(13,500)	0	(500)
ESTIMATED REVENUES - FUND 536		622,078	598,680	746,653	645,504
APPROPRIATIONS - FUND 536		483,194	598,680	754,709	709,908
NET OF REVENUES/APPROPRIATIONS - FUND 536		138,884	0	(8,056)	(64,404)



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

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2013-14 AMENDED BUDGET	2014-15 AMENDED BUDGET	2015-16 APPROVED BUDGET
Dept 75700-GLENHURST OPERATIONS					
ESTIMATED REVENUES					
584-75700-631000	GREENS FEES	598,227	650,000	625,000	600,000
584-75700-631001	CLUB RENTAL	1,191	1,600	1,300	1,300
584-75700-631002	CART RENTAL	259,431	265,000	265,000	260,000
584-75700-631003	PRO SHOP SALES	22,488	23,000	24,000	25,000
584-75700-632000	RESTAURANT SALES FOOD	239,570	245,000	240,000	92,000
584-75700-632001	RESTAURANT SALES BEVERAGE	0	0	0	140,000
584-75700-632002	SALES TAX DISCOUNT	72	0	0	0
584-75700-665000	INTEREST EARNED	0	500	0	0
584-75700-673000	SALE OF ASSETS	4,500	19,500	0	0
584-75700-687000	REFUND & REBATES	16,654	0	0	0
584-75700-694000	MISCELLANEOUS REVENUE	877	0	0	0
584-75700-699006	APPROPRIATED R/E OR F/B	0	0	104,980	0
TOTAL ESTIMATED REVENUES		1,143,010	1,204,600	1,260,280	1,118,300
APPROPRIATIONS					
584-75700-743001	GOLF COURSE MAINT SUPPLIES	995	0	0	0
584-75700-743002	CLUBHOUSE SUPPLIES	589	25,000	1,500	1,500
584-75700-743003	RESTAURANT SUPPLIES	7	0	0	0
584-75700-743004	RESTAURANT FOOD COST	60,535	52,000	57,000	55,000
584-75700-743005	RESTAURANT BEVERAGE	45,992	43,000	43,000	46,000
584-75700-743006	PRO SHOP GOODS FOR RESALE	23,162	22,000	23,000	22,500
584-75700-790000	EQUIPMENT-LESS THAN 5000	18,395	19,100	10,480	10,000
584-75700-801000	CONTRACTUAL SERVICES	7,592	5,000	5,000	5,000
584-75700-801001	MANAGEMENT FEES	717,812	745,000	750,000	640,000
584-75700-806000	INTERNAL SVCS-FIN,HR,IS	10,000	0	0	0
584-75700-807000	AUDIT FEES	5,044	5,000	5,100	5,100
584-75700-811000	BANK CHARGES	0	200	0	0
584-75700-811001	CHARGE CARD BANK FEES	8,020	12,000	12,000	9,000
584-75700-818000	CONTRACTUAL SERVICES	178	0	0	0
584-75700-819000	REFUSE DISPOSAL	595	0	0	5,000
584-75700-829001	LICENSE & PERMITS FEES	515	1,500	1,600	1,600
584-75700-853000	TELEPHONE	907	1,200	1,000	1,000
584-75700-861000	GAS & OIL	27,940	20,000	28,000	28,000

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

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2013-14 AMENDED BUDGET	2014-15 AMENDED BUDGET	2015-16 APPROVED BUDGET
Dept 75700-GLENHURST OPERATIONS					
APPROPRIATIONS					
584-75700-880002	ADVERTISING COSTS	0	2,400	1,000	21,000
584-75700-910000	INSURANCE AND BONDS	41,270	40,000	42,000	40,000
584-75700-921001	UTILITIES-GAS	6,163	10,000	10,000	5,000
584-75700-921002	UTILITIES-ELECTRIC	17,130	19,000	19,000	19,000
584-75700-921003	UTILITIES - WATER	11,735	40,000	12,500	12,500
584-75700-930000	REPAIRS & MAINTENANCE	26,061	30,000	23,600	23,600
584-75700-967000	MISCELLANEOUS	15	2,000	0	0
584-75700-968000	DEPRECIATION EXPENSE	178,299	0	168,000	0
584-75700-974000	LAND IMPROVEMENTS	0	40,000	0	0
584-75700-977017	CAPITAL EQUIPMENT-GOLF COURSE	0	66,315	46,500	60,000
584-75700-977018	CAPITAL EQUIPMENT-GOLF CARTS	0	43,600	0	25,000
584-75700-977019	CAPITAL EQUIP - CLUBHOUSE AND RESTAURANT	0	0	0	18,000
584-75700-977024	CAPITAL SET ASIDE	0	0	0	50,000
TOTAL APPROPRIATIONS		1,208,951	1,244,315	1,260,280	1,103,800
NET OF REVENUES/APPROPRIATIONS - 75700-GLENHURST OPERATIONS		(65,941)	(39,715)	0	14,500
ESTIMATED REVENUES - FUND 584		1,143,010	1,204,600	1,260,280	1,118,300
APPROPRIATIONS - FUND 584		1,208,951	1,244,315	1,260,280	1,103,800
NET OF REVENUES/APPROPRIATIONS - FUND 584		(65,941)	(39,715)	0	14,500

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

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2013-14 AMENDED BUDGET	2014-15 AMENDED BUDGET	2015-16 APPROVED BUDGET
Dept 41200-VEHICLE OPERATION					
ESTIMATED REVENUES					
588-41200-430000	DIAL A RIDE OPERATING TAX	81,476	83,200	81,900	83,000
588-41200-569000	STATE GRANT - SMART	109,774	109,764	109,764	109,000
588-41200-569001	SMART-SPECIALIZD SVC REV	8,101	6,601	6,601	6,601
588-41200-651000	CHARGES - FARES	18,868	18,000	19,338	18,000
588-41200-665000	INTEREST EARNED	320	97	0	0
588-41200-676287	CONTRIBUTIONS - C D B G	61,000	61,000	60,000	60,000
588-41200-687000	REFUND & REBATES	3,331	0	0	0
TOTAL ESTIMATED REVENUES		282,870	278,662	277,603	276,601
APPROPRIATIONS					
588-41200-703000	SALARIES AND WAGES	60,267	60,000	40,000	54,071
588-41200-703002	SALARIES AND WAGES LONGEVITY	1,120	1,120	331	0
588-41200-703003	SALARIES AND WAGES OVERTIME	144	500	317	1,044
588-41200-703004	SALARIES AND WAGES HOLIDAY	0	0	100	0
588-41200-703062	PART TIME WAGES	0	0	21,089	16,396
588-41200-703099	RETIREMENT PAYOUTS	45	45	0	0
588-41200-719000	ACCRU LEAVE EXP-TRANSFER	3,000	3,000	3,000	4,000
588-41200-719001	FICA	4,508	4,500	4,900	5,471
588-41200-719002	LIFE INSURANCE	240	200	199	280
588-41200-719003	INSURANCE	31,016	33,000	31,500	17,266
588-41200-719004	GENERAL PENSION	8,989	10,000	18,604	25,672
588-41200-719006	W/C INSURANCE	2,168	2,100	3,000	3,001
588-41200-719010	GENERAL RETIREE HEALTH	47,000	47,000	43,200	48,000
588-41200-719013	OPT OUT PAYMENT	0	0	1,000	3,250
588-41200-861000	GAS & OIL	20,380	25,000	20,000	20,000
588-41200-862001	TIRES	242	2,000	1,500	1,500
588-41200-862003	PURCHASED REPAIRS & MAINT	73	1,000	0	0
588-41200-910000	INSURANCE AND BONDS	8,000	8,000	8,000	8,000
TOTAL APPROPRIATIONS		187,192	197,465	196,740	207,951
NET OF REVENUES/APPROPRIATIONS - 41200-VEHICLE OPERATION		95,678	81,197	80,863	68,650
Dept 41300-DISPATCHING					
APPROPRIATIONS					
588-41300-703000	SALARIES AND WAGES	6,724	5,000	14,926	13,483
588-41300-703002	SALARIES AND WAGES LONGEVITY	244	250	400	280
588-41300-703003	SALARIES AND WAGES OVERTIME	0	0	0	1,000

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

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2013-14 AMENDED BUDGET	2014-15 AMENDED BUDGET	2015-16 APPROVED BUDGET
Dept 41300-DISPATCHING APPROPRIATIONS					
588-41300-719000	ACCRU LEAVE EXP-TRANSFER	375	375	375	500
588-41300-719001	FICA	520	300	1,123	1,129
588-41300-719002	LIFE INSURANCE	10	5	32	35
588-41300-719003	INSURANCE	1,519	1,000	6,000	376
588-41300-719004	GENERAL PENSION	912	700	6,996	5,299
588-41300-719006	W/C INSURANCE	67	50	125	69
588-41300-719010	GENERAL RETIREE HEALTH	5,875	5,875	9,000	6,000
588-41300-719013	OPT OUT PAYMENT	0	0	200	813
588-41300-853000	TELEPHONE	2,262	3,000	5,000	3,000
588-41300-854000	RADIO MAINTENANCE & REPAI	0	1,000	0	0
TOTAL APPROPRIATIONS		18,508	17,555	44,177	31,984
NET OF REVENUES/APPROPRIATIONS - 41300-DISPATCHING		(18,508)	(17,555)	(44,177)	(31,984)
Dept 41400-MAINTENANCE APPROPRIATIONS					
588-41400-862005	REPAIR & MAINT - SMART	12,835	6,354	7,000	2,480
TOTAL APPROPRIATIONS		12,835	6,354	7,000	2,480
NET OF REVENUES/APPROPRIATIONS - 41400-MAINTENANCE		(12,835)	(6,354)	(7,000)	(2,480)
Dept 41800-FIXED FACILITIES APPROPRIATIONS					
588-41800-940001	LEASE ON BUILDINGS	2,000	2,000	2,000	2,380
TOTAL APPROPRIATIONS		2,000	2,000	2,000	2,380
NET OF REVENUES/APPROPRIATIONS - 41800-FIXED FACILITIES		(2,000)	(2,000)	(2,000)	(2,380)
Dept 41900-ADMINISTRATIVE APPROPRIATIONS					
588-41900-703000	SALARIES AND WAGES	24,748	24,000	12,641	13,483
588-41900-703002	SALARIES AND WAGES LONGEVITY	244	244	300	280
588-41900-719000	ACCRU LEAVE EXP-TRANSFER	0	0	375	375
588-41900-719001	FICA	1,858	2,230	938	1,052
588-41900-719002	LIFE INSURANCE	52	65	29	35
588-41900-719003	INSURANCE	7,846	8,300	4,200	376
588-41900-719004	GENERAL PENSION	4,168	5,400	6,176	4,941
588-41900-719006	W/C INSURANCE	278	323	67	64
588-41900-719010	GENERAL RETIREE HEALTH	5,875	5,875	8,400	6,000
588-41900-719013	OPT OUT PAYMENT	0	0	200	813
588-41900-726000	OFFICE SUPPLIES	393	500	250	500
588-41900-740000	OPERATING SUPPLIES	213	250	1,000	1,000

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

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2013-14 AMENDED BUDGET	2014-15 AMENDED BUDGET	2015-16 APPROVED BUDGET
Dept 41900-ADMINISTRATIVE APPROPRIATIONS					
588-41900-790000	EQUIPMENT-LESS THAN 5000	639	0	0	0
588-41900-801000	CONTRACTUAL SERVICES	788	1,000	1,000	1,000
588-41900-807000	AUDIT FEES	4,266	4,266	4,266	5,000
588-41900-811000	BANK CHARGES	0	0	500	500
588-41900-853000	TELEPHONE	0	2,040	2,100	3,000
588-41900-956000	MISCELLANEOUS	0	0	300	0
588-41900-965000	ADMINISTRATIVE CHARGES	2,504	3,000	3,000	3,000
TOTAL APPROPRIATIONS		53,872	57,493	45,742	41,419
NET OF REVENUES/APPROPRIATIONS - 41900-ADMINISTRATIVE		(53,872)	(57,493)	(45,742)	(41,419)
ESTIMATED REVENUES - FUND 588		282,870	278,662	277,603	276,601
APPROPRIATIONS - FUND 588		274,407	280,867	295,659	286,214
NET OF REVENUES/APPROPRIATIONS - FUND 588		8,463	(2,205)	(18,056)	(9,613)

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

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2013-14 AMENDED BUDGET	2014-15 AMENDED BUDGET	2015-16 APPROVED BUDGET
Dept 56000-WATER TRANSMISSION					
ESTIMATED REVENUES					
592-56000-607010	WATER TAP PERMITS	2,700	0	2,000	6,000
592-56000-627010	WATER SERVICE CONNECTIONS	26,900	0	25,000	25,000
592-56000-643010	METERED WATER SALES	4,207,670	4,664,700	5,673,725	5,228,228
592-56000-644010	UNMETERED WATER SALES	1,350	250	3,000	3,000
592-56000-660010	PENALTIES OR INTEREST	196,016	130,000	200,000	195,000
592-56000-669010	HYDRANT RENTAL	0	26,250	0	0
TOTAL ESTIMATED REVENUES		<u>4,434,636</u>	<u>4,821,200</u>	<u>5,903,725</u>	<u>5,457,228</u>
APPROPRIATIONS					
592-56000-703000	SALARIES AND WAGES	233,907	296,773	306,320	300,341
592-56000-703002	SALARIES AND WAGES LONGEVITY	6,080	7,720	6,885	5,235
592-56000-703003	SALARIES AND WAGES OVERTIME	68,520	90,000	90,000	90,000
592-56000-719000	ACCRU LEAVE EXP-TRANSFER	1,371	9,750	10,500	14,000
592-56000-719001	FICA	23,229	30,179	30,845	30,262
592-56000-719002	LIFE INSURANCE	609	910	980	980
592-56000-719003	INSURANCE	95,836	107,250	115,500	93,500
592-56000-719004	GENERAL PENSION	45,401	63,553	144,750	142,012
592-56000-719006	W/C INSURANCE	10,183	13,728	14,560	15,048
592-56000-719008	OPEB ARC LIABILITY	65,495	0	0	0
592-56000-719010	GENERAL RETIREE HEALTH	152,750	152,750	189,000	168,000
592-56000-723000	UNIFORM ALLOWANCE	600	1,000	1,200	0
592-56000-723001	UNIFORMS PURCHASED/BUNKER	3,573	3,000	4,000	0
592-56000-741000	WATER PURCHASED	2,561,225	2,728,416	2,872,695	3,072,180
592-56000-829000	DUES & MEMBERSHIPS	1,005	2,500	2,500	2,500
592-56000-829001	LICENSE & PERMITS FEES	9,953	10,000	10,000	11,000
592-56000-830001	TUITION REIMBURSEMENT	0	2,000	2,000	2,000
592-56000-830003	TRAINING	750	5,205	5,205	5,205
592-56000-853002	CELLPHONES	0	1,200	1,200	1,200
592-56000-921002	UTILITIES-ELECTRIC	382	400	400	400
592-56000-930000	REPAIRS & MAINTENANCE	183,289	275,000	275,000	275,000
TOTAL APPROPRIATIONS		<u>3,464,158</u>	<u>3,801,334</u>	<u>4,083,540</u>	<u>4,228,863</u>
NET OF REVENUES/APPROPRIATIONS - 56000-WATER TRANSMISSIC		<u>970,478</u>	<u>1,019,866</u>	<u>1,820,185</u>	<u>1,228,365</u>
Dept 56100-SEWER TRANSMISSION					
ESTIMATED REVENUES					
592-56100-610010	SEWER TAP PERMITS	67	2,800	3,000	0

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

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2013-14 AMENDED BUDGET	2014-15 AMENDED BUDGET	2015-16 APPROVED BUDGET
Dept 56100-SEWER TRANSMISSION					
ESTIMATED REVENUES					
592-56100-611010	SEWER TAP-IN FEES	19,700	0	23,000	25,000
592-56100-645010	SEWAGE DISPOSAL WAYNE COU	6,594,600	7,455,487	7,163,935	6,518,398
592-56100-645011	IWC SURCHARGES	393,838	300,000	376,270	376,270
592-56100-645012	CHEMICAL CHARGES	2,908	160,000	6,000	6,000
592-56100-660010	PENALTIES OR INTEREST	320,952	180,000	230,000	275,000
TOTAL ESTIMATED REVENUES		<u>7,334,798</u>	<u>8,095,487</u>	<u>7,802,205</u>	<u>7,200,668</u>
APPROPRIATIONS					
592-56100-703000	SALARIES AND WAGES	176,787	258,127	239,550	252,532
592-56100-703002	SALARIES AND WAGES LONGEVITY	5,438	5,955	3,350	6,410
592-56100-703003	SALARIES AND WAGES OVERTIME	36,162	45,000	45,000	45,000
592-56100-719000	ACCRU LEAVE EXP-TRANSFER	(18,359)	8,250	8,250	11,000
592-56100-719001	FICA	16,429	24,793	23,200	23,252
592-56100-719002	LIFE INSURANCE	490	770	770	770
592-56100-719003	INSURANCE	74,989	90,750	90,750	75,468
592-56100-719004	GENERAL PENSION	32,499	52,210	108,740	109,115
592-56100-719006	W/C INSURANCE	14,010	11,278	10,500	11,572
592-56100-719008	OPEB ARC LIABILITY	46,363	0	0	0
592-56100-719010	GENERAL RETIREE HEALTH	129,250	129,250	148,500	132,000
592-56100-723000	UNIFORM ALLOWANCE	349	600	1,000	1,000
592-56100-723001	UNIFORMS PURCHASED/BUNKER	1,827	243	2,000	2,000
592-56100-742000	SEWER DISPOSAL COSTS	2,153,903	2,354,771	4,679,620	5,618,000
592-56100-742001	IWC SURCHARGES	369,486	300,000	376,270	376,270
592-56100-742002	CHEMICAL CHARGES	2,095	160,000	6,000	6,000
592-56100-742003	EXCESS FLOW CHARGES	3,288,994	3,578,613	813,020	0
592-56100-819000	REFUSE DISPOSAL	13,888	20,000	20,000	20,000
592-56100-829001	LICENSE & PERMITS FEES	500	11,000	11,000	11,000
592-56100-830003	TRAINING	850	3,000	3,000	3,000
592-56100-921002	UTILITIES-ELECTRIC	31,351	30,000	30,000	2,000
592-56100-930000	REPAIRS & MAINTENANCE	37,901	40,000	40,000	40,000
TOTAL APPROPRIATIONS		<u>6,415,202</u>	<u>7,124,610</u>	<u>6,660,520</u>	<u>6,746,389</u>
NET OF REVENUES/APPROPRIATIONS - 56100-SEWER TRANSMISSIC		<u>919,596</u>	<u>970,877</u>	<u>1,141,685</u>	<u>454,279</u>
Dept 56400-CUSTOMER SERVICES - METER					
ESTIMATED REVENUES					
592-56400-609010	METER CHARGES	68 264,392	245,000	250,000	0

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

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2013-14 AMENDED BUDGET	2014-15 AMENDED BUDGET	2015-16 APPROVED BUDGET
Dept 56400-CUSTOMER SERVICES - METER ESTIMATED REVENUES					
592-56400-628010	WATER METERS	10,160	10,000	10,000	0
592-56400-629010	METER REPAIRS	70,501	40,000	70,000	0
592-56400-630010	OTHER CHARGES	800	5,000	1,200	0
592-56400-660010	PENALTIES OR INTEREST	15,033	13,000	13,000	10,000
592-56400-674001	BASE FEE	0	0	0	421,958
TOTAL ESTIMATED REVENUES		<u>360,886</u>	<u>313,000</u>	<u>344,200</u>	<u>431,958</u>
APPROPRIATIONS					
592-56400-703000	SALARIES AND WAGES	146,335	134,378	148,450	149,616
592-56400-703002	SALARIES AND WAGES LONGEVITY	4,025	4,710	2,145	1,925
592-56400-703003	SALARIES AND WAGES OVERTIME	18,507	6,000	12,000	12,000
592-56400-719000	ACCRU LEAVE EXP-TRANSFER	2,191	4,500	5,250	7,000
592-56400-719001	FICA	12,589	11,010	11,975	12,510
592-56400-719002	LIFE INSURANCE	400	420	490	490
592-56400-719003	INSURANCE	63,119	49,500	57,750	40,585
592-56400-719004	GENERAL PENSION	25,238	23,374	62,857	58,711
592-56400-719006	W/C INSURANCE	256,009	5,049	5,870	6,221
592-56400-719008	OPEB ARC LIABILITY	35,850	0	0	0
592-56400-719010	GENERAL RETIREE HEALTH	70,500	70,500	94,500	84,000
592-56400-723000	UNIFORM ALLOWANCE	443	500	500	500
592-56400-723001	UNIFORMS PURCHASED/BUNKER	999	1,400	1,400	1,400
592-56400-801000	CONTRACTUAL SERVICES	0	15,000	15,000	15,000
592-56400-830003	TRAINING	30	2,000	2,000	2,000
592-56400-930000	REPAIRS & MAINTENANCE	29,434	40,000	40,000	40,000
TOTAL APPROPRIATIONS		<u>665,669</u>	<u>368,341</u>	<u>460,187</u>	<u>431,958</u>
NET OF REVENUES/APPROPRIATIONS - 56400-CUSTOMER SERVICE		<u>(304,783)</u>	<u>(55,341)</u>	<u>(115,987)</u>	<u>0</u>
Dept 56600 APPROPRIATIONS					
592-56600-723001	UNIFORMS PURCHASED/BUNKER	0	500	0	0
592-56600-861000	GAS & OIL	65,750	54,000	60,000	60,000
592-56600-862000	AUTO MAINTENANCE & REPAIR	29,709	25,000	30,000	30,000
592-56600-931001	VEHICLE MTCE ALLOC	122,583	69,713	137,445	150,000
TOTAL APPROPRIATIONS		<u>218,042</u>	<u>149,213</u>	<u>227,445</u>	<u>240,000</u>
NET OF REVENUES/APPROPRIATIONS - 56600-		<u>(218,042)</u>	<u>(149,213)</u>	<u>(227,445)</u>	<u>(240,000)</u>
Dept 56700 ESTIMATED REVENUES					



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

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2013-14 AMENDED BUDGET	2014-15 AMENDED BUDGET	2015-16 APPROVED BUDGET
Dept 56700					
ESTIMATED REVENUES					
592-56700-634007	TOWER RENTAL	158,267	15,000	0	0
TOTAL ESTIMATED REVENUES		<u>158,267</u>	<u>15,000</u>	<u>0</u>	<u>0</u>
APPROPRIATIONS					
592-56700-801000	CONTRACTUAL SERVICES	5,334	0	5,000	15,000
592-56700-818002	JANITORIAL SERVICES	4,045	5,000	5,000	5,000
592-56700-853000	TELEPHONE	4,818	8,000	8,000	8,000
592-56700-930000	REPAIRS & MAINTENANCE	16,942	40,000	35,000	35,000
592-56700-940001	LEASE ON BUILDINGS	130,000	130,000	125,650	143,990
592-56700-976000	BUILDING ADD. & IMPROVEME	0	0	75,000	0
TOTAL APPROPRIATIONS		<u>161,139</u>	<u>183,000</u>	<u>253,650</u>	<u>206,990</u>
NET OF REVENUES/APPROPRIATIONS - 56700-		<u>(2,872)</u>	<u>(168,000)</u>	<u>(253,650)</u>	<u>(206,990)</u>
Dept 56800					
APPROPRIATIONS					
592-56800-790000	EQUIPMENT-LESS THAN 5000	1,276	0	0	0
592-56800-974002	WATER MAIN REPLACEMENTS	0	1,500,000	1,985,400	500,000
592-56800-974003	SEWER MAIN REPLACEMENTS	0	350,000	400,000	400,000
592-56800-976000	BUILDING ADD. & IMPROVEME	0	40,000	26,500	140,000
592-56800-977000	EQUIPMENT- CAPITAL	0	0	0	67,000
592-56800-977020	METER REPLACEMENT	0	4,500,000	4,500,000	4,500,000
592-56800-977021	EQUIPMENT VEHICLES	0	320,000	224,000	120,000
592-56800-981000	OFFICE EQUIPMENT	0	17,000	37,600	75,000
TOTAL APPROPRIATIONS		<u>1,276</u>	<u>6,727,000</u>	<u>7,173,500</u>	<u>5,802,000</u>
NET OF REVENUES/APPROPRIATIONS - 56800-		<u>(1,276)</u>	<u>(6,727,000)</u>	<u>(7,173,500)</u>	<u>(5,802,000)</u>
Dept 56900-W & S ADMINISTRATION					
ESTIMATED REVENUES					
592-56900-593005	UNREALIZED GAIN/(LOSS)	(168,652)	0	0	0
592-56900-660010	PENALTIES OR INTEREST	50,562	80,000	80,000	40,000
592-56900-660011	PENALTIES	375,355	20,000	25,000	180,000
592-56900-665000	INTEREST EARNED	18,604	50,000	10,000	25,000
592-56900-665041	MULTIBANK #2 INTEREST	52,557	0	30,000	50,000
592-56900-674000	ADMINISTRATIVE CHARGES	1,054,918	975,150	1,051,875	0
592-56900-674001	BASE FEE	0	0	0	1,650,000
592-56900-687000	REFUND & REBATES	42,243	0	0	0
592-56900-699006	APPROPRIATED R/E OR F/B	0	6,474,575	7,848,793	0
592-56900-699010	SUNDRY REVENUES	6,684	5,000	5,000	5,000

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

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2013-14 AMENDED BUDGET	2014-15 AMENDED BUDGET	2015-16 APPROVED BUDGET
Dept 56900-W & S ADMINISTRATION					
ESTIMATED REVENUES					
TOTAL ESTIMATED REVENUES		1,432,271	7,604,725	9,050,668	1,950,000
APPROPRIATIONS					
592-56900-703000	SALARIES AND WAGES	404,160	427,901	413,940	426,114
592-56900-703002	SALARIES AND WAGES LONGEVITY	4,961	8,007	5,675	5,365
592-56900-703003	SALARIES AND WAGES OVERTIME	9,685	8,000	8,000	8,000
592-56900-703004	SALARIES AND WAGES HOLIDAY	0	0	0	5,000
592-56900-703062	PART TIME WAGES	0	0	5,200	8,580
592-56900-719000	ACCRU LEAVE EXP-TRANSFER	26,953	12,525	12,525	16,700
592-56900-719001	FICA	31,021	33,959	33,130	34,277
592-56900-719002	LIFE INSURANCE	835	1,169	1,170	1,169
592-56900-719003	INSURANCE	118,899	137,775	137,775	121,066
592-56900-719004	GENERAL PENSION	53,520	73,167	172,710	180,155
592-56900-719006	W/C INSURANCE	1,636	961	1,950	2,100
592-56900-719008	OPEB ARC LIABILITY	88,912	0	0	0
592-56900-719010	GENERAL RETIREE HEALTH	196,225	196,225	225,450	200,400
592-56900-719013	OPT OUT PAYMENT	0	0	0	6,500
592-56900-726000	OFFICE SUPPLIES	30,500	25,000	30,000	31,000
592-56900-728000	SUBSCRIPTIONS & PUBLICATIONS	59	1,000	1,000	1,000
592-56900-729000	POSTAGE	87,846	70,000	90,000	100,000
592-56900-801000	CONTRACTUAL SERVICES	9,231	20,000	55,000	20,000
592-56900-806000	INTERNAL SVCS-FIN,HR,IS	35,000	35,000	35,000	35,000
592-56900-807000	AUDIT FEES	47,616	47,000	47,000	47,000
592-56900-808000	LEGAL FEES	300	10,000	10,000	10,000
592-56900-809000	ENGINEERING FEES	59,208	85,000	85,000	85,000
592-56900-811000	BANK CHARGES	42,575	52,000	45,000	45,000
592-56900-829000	DUES & MEMBERSHIPS	339	4,500	4,500	16,500
592-56900-830000	CONFERENCES & WORKSHOPS	4,646	4,500	6,500	6,500
592-56900-830001	TUITION REIMBURSEMENT	0	800	800	800
592-56900-830003	TRAINING	0	0	0	4,500
592-56900-853002	CELLPHONES	10,555	6,500	11,000	11,000
592-56900-880000	COMMUNITY PROMOTION	5,294	9,000	9,000	9,000
592-56900-910000	INSURANCE AND BONDS	102,296	100,000	100,000	103,000

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

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2013-14 AMENDED BUDGET	2014-15 AMENDED BUDGET	2015-16 APPROVED BUDGET
Dept 56900-W & S ADMINISTRATION					
APPROPRIATIONS					
592-56900-930000	REPAIRS & MAINTENANCE	6,057	15,000	15,000	15,000
592-56900-956000	MISCELLANEOUS	100	10,000	10,000	10,000
592-56900-965000	ADMINISTRATIVE CHARGES	325,000	325,000	375,000	375,000
592-56900-968000	DEPRECIATION EXPENSE	1,384,274	0	1,350,000	1,375,000
592-56900-968001	AMORTIZATION EXPENSE	152,429	0	31,000	31,000
592-56900-999000	PAYING AGENT FEES	350	2,000	2,000	2,000
TOTAL APPROPRIATIONS		3,240,482	1,721,989	3,330,325	3,348,726
NET OF REVENUES/APPROPRIATIONS - 56900-W & S ADMINISTRATI		(1,808,211)	5,882,736	5,720,343	(1,398,726)
Dept 57000-DEBT SERVICE					
ESTIMATED REVENUES					
592-57000-645013	C.S.O. DEBT RETIREMENT	664,708	703,396	688,490	640,000
592-57000-660010	PENALTIES OR INTEREST	30,096	25,000	30,000	25,000
TOTAL ESTIMATED REVENUES		694,804	728,396	718,490	665,000
APPROPRIATIONS					
592-57000-991000	PRINCIPAL	0	506,032	503,032	527,120
592-57000-991001	PRINCIPAL- CSO	0	655,000	645,000	642,900
592-57000-995000	INTEREST	72,971	73,044	63,095	53,800
592-57000-995001	INTEREST - CSO	64,245	64,245	43,096	21,795
592-57000-999000	PAYING AGENT FEES	0	0	400	400
TOTAL APPROPRIATIONS		137,216	1,298,321	1,254,623	1,246,015
NET OF REVENUES/APPROPRIATIONS - 57000-DEBT SERVICE		557,588	(569,925)	(536,133)	(581,015)
Dept 57300-CSO PHASE I OPERATIONS					
ESTIMATED REVENUES					
592-57300-645014	C.S.O. OPERATING FEE	436,022	458,200	670,200	806,000
592-57300-660010	PENALTIES OR INTEREST	19,823	12,000	15,000	23,000
592-57300-687000	REFUND & REBATES	6,245	0	0	0
TOTAL ESTIMATED REVENUES		462,090	470,200	685,200	829,000
APPROPRIATIONS					
592-57300-723001	UNIFORMS PURCHASED/BUNKER	825	0	1,000	1,000
592-57300-740000	OPERATING SUPPLIES	0	5,000	5,000	5,000
592-57300-801000	CONTRACTUAL SERVICES	264,001	285,000	285,000	285,000
592-57300-829000	DUES & MEMBERSHIPS	12,168	12,200	12,200	12,200
592-57300-829001	LICENSE & PERMITS FEES	0	6,000	0	0
592-57300-853000	TELEPHONE	617	0	1,000	1,000
592-57300-861000	GAS & OIL	945	1,000	1,000	1,000
592-57300-910000	INSURANCE AND BONDS	15,000	15,000	15,000	15,000

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

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2013-14 AMENDED BUDGET	2014-15 AMENDED BUDGET	2015-16 APPROVED BUDGET
Dept 57300-CSO PHASE I OPERATIONS					
APPROPRIATIONS					
592-57300-921001	UTILITIES-GAS	37,674	35,000	35,000	35,000
592-57300-921002	UTILITIES-ELECTRIC	22,864	25,000	25,000	25,000
592-57300-921003	UTILITIES - WATER	6,499	10,000	10,000	10,000
592-57300-930000	REPAIRS & MAINTENANCE	1,950	40,000	40,000	40,000
592-57300-977000	EQUIPMENT- CAPITAL	0	240,000	440,000	440,000
592-57300-977024	CAPITAL SET ASIDE	0	0	0	40,000
TOTAL APPROPRIATIONS		<u>362,543</u>	<u>674,200</u>	<u>870,200</u>	<u>910,200</u>
NET OF REVENUES/APPROPRIATIONS - 57300-CSO PHASE I OPERA		<u>99,547</u>	<u>(204,000)</u>	<u>(185,000)</u>	<u>(81,200)</u>
Dept 57601-CSO PHASE 2					
APPROPRIATIONS					
592-57601-742003	EXCESS FLOW CHARGES	0	0	0	358,800
592-57601-801000	CONTRACTUAL SERVICES	0	0	200,000	0
TOTAL APPROPRIATIONS		<u>0</u>	<u>0</u>	<u>200,000</u>	<u>358,800</u>
NET OF REVENUES/APPROPRIATIONS - 57601-CSO PHASE 2		<u>0</u>	<u>0</u>	<u>(200,000)</u>	<u>(358,800)</u>
Dept 57702-JOY RD SANIT SEWER					
ESTIMATED REVENUES					
592-57702-665030	INTEREST EARND-ON TRTX	4,074	0	5,000	0
TOTAL ESTIMATED REVENUES		<u>4,074</u>	<u>0</u>	<u>5,000</u>	<u>0</u>
NET OF REVENUES/APPROPRIATIONS - 57702-JOY RD SANIT SEWER		<u>4,074</u>	<u>0</u>	<u>5,000</u>	<u>0</u>
ESTIMATED REVENUES - FUND 592		14,881,826	22,048,008	24,509,488	16,533,854
APPROPRIATIONS - FUND 592		14,665,727	22,048,008	24,513,990	23,519,941
NET OF REVENUES/APPROPRIATIONS - FUND 592		216,099	0	(4,502)	(6,986,087)

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

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2013-14 AMENDED BUDGET	2014-15 AMENDED BUDGET	2015-16 APPROVED BUDGET
Dept 69400					
ESTIMATED REVENUES					
694-69400-676001	REIMBURSEMENTS	189,841	226,759	230,840	239,644
694-69400-694000	MISCELLANEOUS REVENUE	110	0	0	0
TOTAL ESTIMATED REVENUES		<u>189,951</u>	<u>226,759</u>	<u>230,840</u>	<u>239,644</u>
APPROPRIATIONS					
694-69400-703000	SALARIES AND WAGES	71,845	75,729	75,730	76,489
694-69400-703002	SALARIES AND WAGES LONGEVITY	1,470	1,645	1,750	1,855
694-69400-703003	SALARIES AND WAGES OVERTIME	1,991	5,000	1,500	1,500
694-69400-719000	ACCRU LEAVE EXP-TRANSFER	2,250	2,250	2,250	3,000
694-69400-719001	FICA	6,095	6,302	6,050	6,108
694-69400-719002	LIFE INSURANCE	176	210	210	210
694-69400-719003	INSURANCE	23,449	24,750	24,750	19,873
694-69400-719004	GENERAL PENSION	12,757	13,271	16,400	28,664
694-69400-719006	W/C INSURANCE	4,091	3,552	4,100	2,820
694-69400-719010	GENERAL RETIREE HEALTH	35,250	35,250	40,500	36,000
694-69400-719013	OPT OUT PAYMENT	0	0	0	1,625
694-69400-723001	UNIFORMS PURCHASED/BUNKER	683	400	600	1,000
694-69400-740000	OPERATING SUPPLIES	650	1,000	1,000	1,000
694-69400-801003	CONTRACTUAL MAINT AGRMTS	0	1,500	1,500	1,500
694-69400-806000	INTERNAL SVCS-FIN,HR,IS	3,000	3,000	3,000	3,000
694-69400-829001	LICENSE & PERMITS FEES	0	100	100	100
694-69400-830003	TRAINING	0	0	0	500
694-69400-853000	TELEPHONE	0	500	500	0
694-69400-853002	CELLPHONES	1,025	1,000	1,000	1,000
694-69400-862000	AUTO MAINTENANCE & REPAIR	8,282	10,000	6,500	8,000
694-69400-862002	REPAIR & MAINT - PARTS	0	0	0	2,000
694-69400-862249	VEHICLE PARTS-BLDG DEPT	1,012	0	0	0
694-69400-862301	VEHICLE PARTS-POLICE	309	0	0	0
694-69400-862441	VEHICLE PARTS-DPW DEPT	48	0	0	0
694-69400-862592	VEHICLE PARTS-WATER DEPT	532	0	0	0
694-69400-862752	VEHICLE PARTS-PARKS MAINT	763	0	0	0
694-69400-910000	INSURANCE AND BONDS	0	20,000	20,000	20,000
694-69400-921001	UTILITIES-GAS	6,996	10,000	10,000	10,000

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

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2013-14 AMENDED BUDGET	2014-15 AMENDED BUDGET	2015-16 APPROVED BUDGET
Dept 69400					
APPROPRIATIONS					
694-69400-921002	UTILITIES-ELECTRIC	7,020	6,000	8,000	8,000
694-69400-921003	UTILITIES - WATER	170	300	400	400
694-69400-930000	REPAIRS & MAINTENANCE	90	5,000	5,000	5,000
TOTAL APPROPRIATIONS		189,954	226,759	230,840	239,644
NET OF REVENUES/APPROPRIATIONS - 69400-		(3)	0	0	0
ESTIMATED REVENUES - FUND 694		189,951	226,759	230,840	239,644
APPROPRIATIONS - FUND 694		189,954	226,759	230,840	239,644
NET OF REVENUES/APPROPRIATIONS - FUND 694		(3)	0	0	0

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

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2013-14 AMENDED BUDGET	2014-15 AMENDED BUDGET	2015-16 APPROVED BUDGET
Dept 69500					
ESTIMATED REVENUES					
695-69500-676001	REIMBURSEMENTS	236,180	296,897	287,946	263,354
TOTAL ESTIMATED REVENUES		<u>236,180</u>	<u>296,897</u>	<u>287,946</u>	<u>263,354</u>
APPROPRIATIONS					
695-69500-703000	SALARIES AND WAGES	92,166	125,843	112,980	107,435
695-69500-703002	SALARIES AND WAGES LONGEVITY	3,510	3,435	3,615	2,465
695-69500-703003	SALARIES AND WAGES OVERTIME	1,414	10,000	2,000	2,000
695-69500-719000	ACCRU LEAVE EXP-TRANSFER	3,750	3,750	3,750	5,000
695-69500-719001	FICA	7,199	10,655	9,072	8,560
695-69500-719002	LIFE INSURANCE	294	350	350	350
695-69500-719003	INSURANCE	40,747	41,250	41,250	26,665
695-69500-719004	GENERAL PENSION	15,837	22,438	24,583	40,172
695-69500-719006	W/C INSURANCE	6,630	11,426	13,846	82
695-69500-719010	GENERAL RETIREE HEALTH	58,750	58,750	67,500	60,000
695-69500-719013	OPT OUT PAYMENT	0	0	0	1,625
695-69500-723001	UNIFORMS PURCHASED/BUNKER	2,054	1,500	2,500	2,500
695-69500-740000	OPERATING SUPPLIES	0	2,500	2,500	2,500
695-69500-806000	INTERNAL SVCS-FIN,HR,IS	3,000	3,000	3,000	3,000
695-69500-853000	TELEPHONE	59	0	0	0
695-69500-853002	CELLPHONES	771	2,000	1,000	1,000
TOTAL APPROPRIATIONS		<u>236,181</u>	<u>296,897</u>	<u>287,946</u>	<u>263,354</u>
NET OF REVENUES/APPROPRIATIONS - 69500-		<u>(1)</u>	<u>0</u>	<u>0</u>	<u>0</u>
ESTIMATED REVENUES - FUND 695		236,180	296,897	287,946	263,354
APPROPRIATIONS - FUND 695		236,181	296,897	287,946	263,354
NET OF REVENUES/APPROPRIATIONS - FUND 695		(1)	0	0	0

BUDGET REPORT FOR CHARTER TOWNSHIP OF REDFORD  
Fund: 803 SMITH DRAIN

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2013-14 AMENDED BUDGET	2014-15 AMENDED BUDGET	2015-16 APPROVED BUDGET
Dept 80300					
ESTIMATED REVENUES					
803-80300-665000	INTEREST EARNED	4,979	10,000	5,000	0
TOTAL ESTIMATED REVENUES		<u>4,979</u>	<u>10,000</u>	<u>5,000</u>	<u>0</u>
APPROPRIATIONS					
803-80300-930000	REPAIRS & MAINTENANCE	0	10,000	5,000	0
TOTAL APPROPRIATIONS		<u>0</u>	<u>10,000</u>	<u>5,000</u>	<u>0</u>
NET OF REVENUES/APPROPRIATIONS - 80300-		<u>4,979</u>	<u>0</u>	<u>0</u>	<u>0</u>
ESTIMATED REVENUES - FUND 803		4,979	10,000	5,000	0
APPROPRIATIONS - FUND 803		0	10,000	5,000	0
NET OF REVENUES/APPROPRIATIONS - FUND 803		4,979	0	0	0
ESTIMATED REVENUES - ALL FUNDS		31,806,961	39,198,547	36,633,704	27,019,770
APPROPRIATIONS - ALL FUNDS		31,350,849	40,577,430	36,621,691	34,350,160
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		456,112	(1,378,883)	12,013	(7,330,390)