BUDGET REPORT FOR OWOSSO CHARTER TOWNSHIP
Fund: 101 GENERAL FUND

Calculations as of 03/31/2014

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 03/31/14	14-15 PROPOSED BUDGET
ESTIMATED REVENUES						
Dept 000-GENERAL						
101-000-402.000	REAL PROPERTY TAXES	130,000	137,173			
101-000-410.000	PERSONAL PROPERTY TAXES	6,000				
101-000-412.000	TRAILER TAX	1,800	2,556	3,500	2,706	
101-000-413.000	MMR SHARE EXPENSE			2,200	2,179	
101-000-420.000	TAXES/DELINQUENTS	2,000	10	144,700	9,467	
101-000-422.000	OWOSSO SCHOOL REIMBURSEMENT					
101-000-437.000	INDUSTRIAL FACILITY TAXES		165			
101-000-447.000	PROPERTY TAX ADMIN FEE	26,000	45,625	41,000	3,290	
101-000-451.000	METRO ACT/FRANCHISE	56,000	55,483	45,000	44,708	
101-000-499.000	PERMITS - BLDG	25,000	110	25,000	21,573	
101-000-574.000	STATE SHARED REVENUE	360,000	350,545	300,000	298,024	
101-000-580.000	CONTRACTS	8,000	6,680			
101-000-581.000	TAX/DELQ/TWP TAX					
101-000-586.000	PA425 - CITY OF OWOSSO			9,000	8,785	
101-000-587.000	EQUIP. SOLD			3,600	3,512	
101-000-603.000	DOG LICENSES	30	21	100	21	
101-000-604.000	SATA			40,000	152	
101-000-614.000	ZONING/FEES			2,000	1,605	
101-000-615.000	LAND RENT					
101-000-616.000	LOT SPLITS			500	225	
101-000-620.000	LAND RENT			3,000	2,830	
101-000-656.000	AMBULANCE UTILITY REIMBURSEMENT	8,000	4,750			
101-000-657.000	ELECTION REIMBURSEMENT	4,100	5,051	3,000	2,426	
101-000-657.001	SUMMER TAX COLLECTION REIMB	6,000		6,000	5,877	
101-000-658.000	MISCELLANEOUS INCOME	6,500	7,952			
101-000-664.000	INTEREST/PENALITIES	5,000	18,411	2,200	1,382	
101-000-665.000	INTEREST/ PENALITIES	200	3,180			
101-000-670.000	DONATIONS		190			
101-000-672.000	LIGHTING ASSESSMENT	12,500	13,172	14,000	2,255	
101-000-673.000	WEED CUTTING	6,000	6,312	6,500	1,670	
101-000-680.000	MSHDA			1,000	809	
101-000-690.000	CARRYOVER	892,000		832,780		
101-000-699.000	TRANSFER				22,998	
101-000-999.998	UNASSIGNED				114,610	
Totals for dept 000-GENERAL		1,555,130	657,386	1,485,080	551,104	
TOTAL ESTIMATED REVENUES		1,555,130	657,386	1,485,080	551,104	
APPROPRIATIONS						
Dept 000-GENERAL						
101-000-961.000	TRANFER OUT	200,000	204,800			
Totals for dept 000-GENERAL		200,000	204,800			
Dept 101-BOARD						
101-101-702.000	SALARIES	27,000	17,650	20,000	17,900	
101-101-717.000	FICA/MEDICARE EXPENSE	3,000	474	1,500	353	
101-101-718.000	PENSION/941	13,000	7,553	10,000	2,737	
101-101-727.000	SUPPLIES	8,000	4,427	2,000		

Calculations as of 03/31/2014

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 03/31/14	14-15 PROPOSED BUDGET
APPROPRIATIONS						
101-101-802.000	ATTORNEY FEES	20,000	14,405	18,000	13,928	
101-101-803.000	AUDIT	14,000	12,625	20,000	7,515	
101-101-860.000	MILEAGE	1,000		1,000		
101-101-900.000	PRINTING & PUBLISHING	6,000	2,162	3,000	1,742	
101-101-956.000	EDUCATION AND TRAINING	7,000	3,610	3,000	1,117	
101-101-957.000	MISCELLANEOUS	500	53	500		
101-101-999.999	UNASSIGNED				(118)	
Totals for dept 101-BOARD		99,500	62,959	79,000	45,174	
Dept 171-SUPERVISOR						
101-171-702.000	SALARIES/MEETINGS	18,500	17,450	18,500	16,092	
101-171-703.000	DEPUTY WAGES			4,000	1,880	
101-171-717.000	FICA/MEDICARE EXPENSE	1,500	1,201	1,500	377	
101-171-727.000	SUPPLIES	3,000	312	1,000		
101-171-826.000	COMPUTERS AND SOFTWARE	1,000		1,000	24	
101-171-860.000	MILEAGE	300		300		
101-171-956.000	EDUCATION AND TRAINING					
101-171-957.000	MISCELLANEOUS					
101-171-999.999	UNASSIGNED					
Totals for dept 171-SUPERVISOR		24,300	18,963	26,300	18,373	
Dept 191-ELECTIONS						
101-191-704.000	ELECTION WAGES	9,000	5,655	9,000	30	
101-191-717.000	FICA/MEDICARE EXPENSE	1,000		1,000		
101-191-727.000	SUPPLIES	6,000	5,901	6,000	124	
101-191-860.000	MILEAGE			100	23	
101-191-900.000	PRINTING & PUBLISHING	4,500	3,175	2,000	32	
101-191-930.000	MAINTENANCE & REPAIRS	1,500	275	1,500	516	
101-191-942.000	RENTAL	500	250	400		
101-191-970.000	VOTING MACHINES					
101-191-999.999	UNASSIGNED				(198)	
Totals for dept 191-ELECTIONS		22,500	15,256	20,000	527	
Dept 209-ASSESSOR						
101-209-702.000	SALARIES	21,000	19,833	22,000	19,834	
101-209-717.000	FICA/MEDICARE EXPENSE	2,000	290	2,000	288	
101-209-727.000	SUPPLIES	5,500	3,837	2,000	119	
101-209-826.000	COMPUTERS AND SOFTWARE	3,000	820	4,000	3,555	
101-209-850.000	TELEPHONE/FAX/INTERNET	500				
101-209-956.000	EDUCATION AND TRAINING					
101-209-999.999	UNASSIGNED					
Totals for dept 209-ASSESSOR		32,000	24,780	30,000	23,796	
Dept 215-CLERK						
101-215-702.000	SALARIES/MEETINGS	20,000	18,000	20,000	14,000	
101-215-703.000	DEPUTY WAGES	6,000	5,768	4,000	640	
101-215-717.000	FICA/MEDICARE EXPENSE	2,000	1,127	2,000	252	
101-215-727.000	SUPPLIES	2,000	1,024	600	215	

Calculations as of 03/31/2014

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 03/31/14	14-15 PROPOSED BUDGET
APPROPRIATIONS						
101-215-728.000	MEMBERSHIP					
101-215-826.000	COMPUTERS AND SOFTWARE	3,600	2,562	5,000	6,230	
101-215-860.000	MILEAGE	600	166	400		
101-215-920.000	UTILITIES					
101-215-956.000	EDUCATION AND TRAINING	1,000	831	1,000	(125)	
101-215-957.000	MISCELLANEOUS	50	50			
101-215-999.999	UNASSIGNED				194	
Totals for dept 215-CLERK		35,250	29,528	33,000	21,406	
Dept 247-BOARD OF REVIEW						
101-247-702.000	SALARIES	1,500	950	1,500	1,150	
101-247-717.000	FICA/MEDICARE EXPENSE	120	84	120	85	
101-247-860.000	MILEAGE	100	33	100		
101-247-900.000	PRINTING & PUBLISHING	200	70	200	35	
101-247-999.999	UNASSIGNED					
Totals for dept 247-BOARD OF REVIEW		1,920	1,137	1,920	1,270	
Dept 253-TREASURER						
101-253-702.000	SALARIES/MEETINGS	20,000	18,000	20,000	16,500	
101-253-703.000	DEPUTY WAGES	6,000	4,896	4,000	4,568	
101-253-717.000	FICA/MEDICARE EXPENSE	2,000	636	2,000	589	
101-253-727.000	SUPPLIES	6,000	4,318	1,500		
101-253-805.000	TAX PREP	10,000	7,496	7,500	7,398	
101-253-826.000	COMPUTERS AND SOFTWARE	1,800	1,385	4,000	4,690	
101-253-850.000	TELEPHONE/FAX/INTERNET				86	
101-253-860.000	MILEAGE	500				
101-253-956.000	EDUCATION AND TRAINING					
101-253-957.000	MISCELLANEOUS	5	5			
101-253-999.999	UNASSIGNED					
Totals for dept 253-TREASURER		46,305	36,736	39,000	33,831	
Dept 265-TOWNSHIP HALL						
101-265-703.000	DEPUTY WAGES	5,000				
101-265-717.000	FICA/MEDICARE EXPENSE	400			35	
101-265-727.000	SUPPLIES	3,500	141			
101-265-740.000	SUPPLIES	4,000	2,392	4,000	4,605	
101-265-756.000	FUEL	1,000	201	1,000	128	
101-265-806.000	TRASH PICKUP	800	235	500	511	
101-265-826.000	COMPUTERS AND SOFTWARE					
101-265-850.000	TELEPHONE/FAX/INTERNET	5,000	4,637	4,000	3,425	
101-265-870.000	SNOWPLOWING	3,500	1,565	3,000	690	
101-265-893.000	DONATIONS			16,000	15,913	
101-265-910.000	INSURANCE	24,000	10,199	24,000	21,030	
101-265-920.000	UTILITIES	12,000	10,017	12,000	11,728	
101-265-930.000	MAINTENANCE & REPAIRS	23,000	19,014	23,000	4,383	
101-265-970.000	CAPITAL OUTLAY	604,380		723,360		
101-265-999.999	UNASSIGNED				7,862	
Totals for dept 265-TOWNSHIP HALL		686,580	48,401	810,860	70,310	

Calculations as of 03/31/2014

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 03/31/14	14-15 PROPOSED BUDGET
APPROPRIATIONS						
Dept 371-BUILDING						
101-371-702.000	SALARIES/MEETINGS	21,000	896	21,000	17,917	
101-371-705.000	HOURLY WAGES			3,000	2,280	
101-371-717.000	FICA/MEDICARE EXPENSE	2,000	179	2,000	1,641	
101-371-727.000	SUPPLIES	1,000	699	1,000		
101-371-728.000	MEMBERSHIP				125	
101-371-808.000	CONTRACTURAL SERVICES	10,000	1,300	7,000		
101-371-809.000	SPECIAL CONTRACTURAL SERVICES	500		500		
101-371-850.000	TELEPHONE/FAX/INTERNET			500	160	
101-371-860.000	MILEAGE	500		500		
101-371-900.000	PRINTING & PUBLISHING	500		500		
101-371-956.000	EDUCATION AND TRAINING	2,500		2,500		
101-371-957.000	MISCELLANEOUS	1,000				
101-371-999.999	UNASSIGNED				(1,474)	
Totals for dept 371-BUILDING		39,000	3,074	38,500	20,649	
Dept 410-ZONING						
101-410-702.000	PL/ZON SALARIES/MEETINGS	15,000	3,381	15,000	5,275	
101-410-703.000	ZBA SALARIES	2,000		2,000	350	
101-410-717.000	FICA/MEDICARE EXPENSE	1,500	204	1,500	286	
101-410-727.000	SUPPLIES	500		500		
101-410-802.000	ATTORNEY FEES	15,000		8,000		
101-410-808.000	CONTRACTURAL SERVICES	1,000	961	2,000		
101-410-809.000	SPECIAL CONTRACTURAL SERVICES	200	380			
101-410-826.000	COMPUTERS AND SOFTWARE	2,800				
101-410-850.000	TELEPHONE/FAX/INTERNET	1,600	443		80	
101-410-900.000	PRINTING & PUBLISHING	2,000		2,000	688	
101-410-920.000	UTILITIES	2,600				
101-410-950.000	PROFESSIONAL SERVICES	1,000	720			
101-410-999.999	UNASSIGNED				1,241	
Totals for dept 410-ZONING		45,200	6,089	31,000	7,920	
Dept 448-SPECIAL ASSESSMENTS						
101-448-809.000	SPEC. CONTRACT/SATA		15,956	17,000	17,774	
101-448-880.000	SPECIAL ASSESSMENTS	6,000	3,000	6,000		
101-448-900.000	PRINTING & PUBLISHING	300	246	500		
101-448-921.000	WEEDS	7,200	6,968	7,000	6,405	
101-448-922.000	DRAINS/COPE DR.	19,000	1,509	10,000	5,922	
101-448-923.000	ST LIGHTS	30,000	20,114	20,000	16,945	
101-448-925.000	ROADS	250,000	80,709	300,000	227,263	
101-448-930.000	MAINTENANCE & REPAIRS	15,000	14,850	15,000		
101-448-999.999	UNASSIGNED					
Totals for dept 448-SPECIAL ASSESSMENTS		327,500	143,352	375,500	274,309	
Dept 966-TRANSFERS OUT/OTHER						
101-966-957.000	MISCELLANEOUS	10,000				
101-966-957.001	MISCELLANEOUS-INDUSTRIAL PARK	20,000				
101-966-958.000	MISCELLANEOUS-CONTINGENCY	62,000				

Calculations as of 03/31/2014

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 03/31/14	14-15 PROPOSED BUDGET
APPROPRIATIONS						
101-966-960.000	AIRPORT	3,000	2,749			
Totals for dept 966-TRANSFERS OUT/OTHER		120,000	22,749			
TOTAL APPROPRIATIONS		1,680,055	617,824	1,485,080	517,565	
NET OF REVENUES/APPROPRIATIONS - FUND 101		(124,925)	39,562		33,539	

BUDGET REPORT FOR OWOSSO CHARTER TOWNSHIP
Fund: 205 FIRE 1/2 MILL FUND

Calculations as of 03/31/2014

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 03/31/14	14-15 PROPOSED BUDGET
ESTIMATED REVENUES						
Dept 000-GENERAL						
205-000-402.000	REAL PROPERTY TAXES	67,000	68,297			
205-000-410.000	PERSONAL PROPERTY TAXES	200				
205-000-420.000	TAXES/DELINQUENTS	200	12	68,700	4,953	
205-000-424.000	GRANT FUND			4,000		
205-000-437.000	INDUSTRIAL FACILITY TAXES	300	1,237			
205-000-580.000	CONTRACTS	200	179			
205-000-586.000	PA425 - CITY OF OWOSSO				2,694	
205-000-658.000	MISCELLANEOUS INCOME				13,363	
205-000-659.000	REIMBURSE GRANT FUNDS	3,500	3,411			
205-000-664.000	INTEREST/PENALITIES	4,000	1,417	3,000	70	
205-000-665.000	INTEREST/ PENALITIES	3,000				
205-000-680.000	MSHDA				436	
205-000-690.000	CARRYOVER	10,600		10,600		
205-000-999.998					2	
Totals for dept 000-GENERAL		89,000	74,553	86,300	21,518	
TOTAL ESTIMATED REVENUES		89,000	74,553	86,300	21,518	
APPROPRIATIONS						
Dept 336-FIRE						
205-336-740.000	NEW EQUIPMENT	42,650	500	85,900	(13,363)	
205-336-803.000	AUDIT			400	400	
205-336-930.000	MAINTENANCE & REPAIRS	42,650				
205-336-970.000	CAPITAL OUTLAY					
205-336-999.999	UNASSIGNED					
Totals for dept 336-FIRE		85,300	500	86,300	(12,963)	
TOTAL APPROPRIATIONS		85,300	500	86,300	(12,963)	
NET OF REVENUES/APPROPRIATIONS - FUND 205		3,700	74,053		34,481	

BUDGET REPORT FOR OWOSSO CHARTER TOWNSHIP
Fund: 206 FIRE OPERATING FUND

Calculations as of 03/31/2014

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 03/31/14	14-15 PROPOSED BUDGET
ESTIMATED REVENUES						
Dept 000-GENERAL						
206-000-305.000	EQUIPMENT REIMBURSEMENT				1,100	
206-000-400.000	EQUIPMENT REIMBURESEMENT					
206-000-402.000	REAL PROPERTY TAXES	135,000	136,564	135,000		
206-000-410.000	PERSONAL PROPERTY TAXES	4,000		4,000		
206-000-420.000	TAXES/DELINQUENTS	600	23	600	9,907	
206-000-421.000	FUNDRAISER					
206-000-424.000	GRANT FUND				1,000	
206-000-437.000	INDUSTRIAL FACILITY TAXES		2,474			
206-000-580.000	CONTRACTS	130,000	128,399	125,000	120,876	
206-000-586.000	PA425 - CITY OF OWOSSO				5,388	
206-000-587.000	EQUIP. SOLD					
206-000-600.000	CHARGES FOR SERVICES/RUN FEES	6,000	6,252	3,500	2,945	
206-000-658.000	MISCELLANEOUS INCOME	1,000	702		2,793	
206-000-664.000	INTEREST/PENALITIES	5,000	25,918	2,000	74	
206-000-670.000	DONATIONS	2,500	1,114	2,500	3,900	
206-000-680.000	MSHDA				840	
206-000-690.000	CARRYOVER	1,032,950		1,032,950		
206-000-999.998	UNASSIGNED				6	
Totals for dept 000-GENERAL		1,317,050	301,446	1,305,550	148,829	
TOTAL ESTIMATED REVENUES		1,317,050	301,446	1,305,550	148,829	
APPROPRIATIONS						
Dept 336-FIRE						
206-336-702.000	SALARIES/MEETINGS	95,000	58,668	75,000	52,747	
206-336-717.000	FICA/MEDICARE EXPENSE	7,500	4,682	7,000	4,209	
206-336-718.000	PENSION					
206-336-727.000	SUPPLIES	12,000	1,451		1,599	
206-336-740.000	OPERATING SUPPLIES & MAINTENANCE	20,000	10,930	73,000	67,321	
206-336-755.000	LATE FEES			100	39	
206-336-756.000	FUEL	7,000	5,317	8,000	4,613	
206-336-803.000	AUDIT	2,500	1,900	5,000	1,900	
206-336-826.000	COMPUTERS AND SOFTWARE	3,000	800	3,000	1,109	
206-336-840.000	COMMUNICATIONS				2,150	
206-336-850.000	TELEPHONE/FAX/INTERNET	54,500	3,578	14,900	1,513	
206-336-851.000	COMMUNICATIONS-RADIOS/PAGERS					
206-336-855.000	DRY CLEANING			500	230	
206-336-880.000	COMMUNITY PROMOTIONS	3,000		1,000	92	
206-336-892.000	PHYSICAL EXAMS					
206-336-893.000	DONATIONS			5,000		
206-336-910.000	INSURANCE	35,000	22,993	35,000	28,970	
206-336-920.000	UTILITIES	16,000	10,659	16,000	12,677	
206-336-930.000	MAINTENANCE & REPAIRS - TRUCKS	40,000	36,055	40,000	27,612	
206-336-940.000	HYDRANT RENTAL	4,500	3,672	5,000	4,896	
206-336-950.000	PROFESSIONAL SERVICES	23,000	275	10,000	8,818	
206-336-956.000	EDUCATION AND TRAINING	8,500	3,356	8,500	5,771	
206-336-970.000	CAPITAL OUTLAY	968,050		998,550		
206-336-999.999	UNASSIGNED				4,619	

BUDGET REPORT FOR OWOSSO CHARTER TOWNSHIP
Fund: 206 FIRE OPERATING FUND

Calculations as of 03/31/2014

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 03/31/14	14-15 PROPOSED BUDGET
APPROPRIATIONS						
	TOTAL APPROPRIATIONS	1,299,550	164,336	1,305,550	230,885	
	NET OF REVENUES/APPROPRIATIONS - FUND 206	17,500	137,110		(82,056)	

BUDGET REPORT FOR OWOSSO CHARTER TOWNSHIP
Fund: 209 CEMETERY FUND

Calculations as of 03/31/2014

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 03/31/14	14-15 PROPOSED BUDGET
ESTIMATED REVENUES						
Dept 000-GENERAL						
209-000-626.000	SALES	5,300	2,700	16,100	15,150	
209-000-627.000	FOUNDATIONS	3,400	3,200			
209-000-642.000	CEMETERY LOTS	2,600	3,700			
209-000-658.000	MISCELLANEOUS INCOME	3,600				
209-000-664.000	INTEREST/PENALITIES	10				
209-000-690.000	CARRYOVER	9,135		9,135		
209-000-699.000	TRANSFER	25,000	20,000	25,000		
209-000-999.998	UNASSIGNED					
Totals for dept 000-GENERAL		49,045	29,600	50,235	15,150	
Dept 276-GEN						
209-276-664.000	INTEREST/PENALITIES					
Totals for dept 276-GEN						
TOTAL ESTIMATED REVENUES		49,045	29,600	50,235	15,150	
APPROPRIATIONS						
Dept 000-GENERAL						
209-000-803.000	AUDIT					
Totals for dept 000-GENERAL						
Dept 276-CEMETERY						
209-276-702.000	SALARIES	9,000	9,267	9,000	7,920	
209-276-717.000	FICA/MEDICARE EXPENSE	700	607	2,000	606	
209-276-727.000	SUPPLIES	50	14			
209-276-740.000	OPERATING SUPPLIES/CONSTINES	8,845	3,447		300	
209-276-741.000	BURIAL EXPENSES			9,000	1,686	
209-276-756.000	FUEL	1,200	951	2,000	409	
209-276-803.000	AUDIT			500	100	
209-276-850.000	TELEPHONE/FAX/INTERNET					
209-276-851.000	COMMUNICATIONS-RADIOS/PAGERS					
209-276-900.000	PRINTING & PUBLISHING			100	22	
209-276-910.000	INSURANCE	1,100	718	1,000	906	
209-276-920.000	UTILITIES	500	255	500	437	
209-276-930.000	MAINTENANCE & REPAIRS	9,315	3,333	10,000	871	
209-276-950.000	PROFESSIONAL SERVICES	500				
209-276-970.000	CAPITAL OUTLAY	15,000	11,944	16,135		
209-276-999.999	UNASSIGNED				376	
Totals for dept 276-CEMETERY		46,210	30,536	50,235	13,633	
TOTAL APPROPRIATIONS		46,210	30,536	50,235	13,633	
NET OF REVENUES/APPROPRIATIONS - FUND 209		2,835	(936)		1,517	

BUDGET REPORT FOR OWOSSO CHARTER TOWNSHIP
Fund: 210 AMBULANCE FUND

Calculations as of 03/31/2014

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 03/31/14	14-15 PROPOSED BUDGET
ESTIMATED REVENUES						
Dept 000-GENERAL						
210-000-402.000	REAL PROPERTY TAXES	70,000	77,201			
210-000-413.000	MMR/REIMBURSEMENT			3,000		
210-000-420.000	TAXES/DELINQUENTS		909	70,000	6,919	
210-000-580.000	CONTRACTS	40,000	33,870	33,000	29,790	
210-000-600.000	UTILITIES-REIMBURSE	1,440		5,000	1,866	
210-000-658.000	MISCELLANEOUS INCOME	100	83			
210-000-664.000	INTEREST/PENALITIES	2,000	2,496	500	84	
210-000-665.000	INTEREST/ PENALITIES					
210-000-690.000	CARRYOVER	190,000		186,000		
210-000-999.998	UNASSIGNED				(102,864)	
Totals for dept 000-GENERAL		303,540	114,559	297,500	(64,205)	
TOTAL ESTIMATED REVENUES		303,540	114,559	297,500	(64,205)	
APPROPRIATIONS						
Dept 651-AMBULANCE						
210-651-727.000	SUPPLIES	500	112			
210-651-803.000	AUDIT	900		1,000	200	
210-651-810.000	AMBULANCE UTILITIES			5,000	5,299	
210-651-920.000	UTILITIES			3,000	1,025	
210-651-930.000	MAINTENANCE & REPAIRS	102,000	102,000	102,000		
210-651-950.000	PROFESSIONAL SERVICES	190,040		186,500		
210-651-970.000	CAPITAL OUTLAY				(3,018)	
210-651-999.999	UNASSIGNED					
Totals for dept 651-AMBULANCE		293,440	102,112	297,500	3,506	
TOTAL APPROPRIATIONS		293,440	102,112	297,500	3,506	
NET OF REVENUES/APPROPRIATIONS - FUND 210		10,100	12,447		(67,711)	

BUDGET REPORT FOR OWOSSO CHARTER TOWNSHIP
Fund: 245 CONSTRUTION CODE

Calculations as of 03/31/2014

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 03/31/14	14-15 PROPOSED BUDGET
ESTIMATED REVENUES						
Dept 000-GENERAL						
245-000-664.000	INTEREST/PENALITIES	20	14			
245-000-999.998	UNASSIGNED				2	
Totals for dept 000-GENERAL		20	14		2	
Dept 371-BUILDING						
245-371-499.000	PERMITS - BLDG	50,000	44,439		120	
Totals for dept 371-BUILDING		50,000	44,439		120	
TOTAL ESTIMATED REVENUES		50,020	44,453		122	
APPROPRIATIONS						
Dept 000-GENERAL						
245-000-961.000	TRANFER OUT		(4,800)		22,998	
Totals for dept 000-GENERAL			(4,800)		22,998	
Dept 371-BUILDING						
245-371-702.000	SALARIES	21,500	19,708			
245-371-717.000	FICA/MEDICARE EXPENSE	1,700	1,214			
245-371-727.000	SUPPLIES	100	195			
245-371-808.000	CONTRACTURAL SERVICES	3,300	3,755			
245-371-850.000	TELEPHONE/FAX/INTERNET	300	283			
245-371-860.000	MILEAGE					
245-371-900.000	PRINTING & PUBLISHING	300	200			
245-371-956.000	EDUCATION AND TRAINING	400	225			
245-371-999.999	UNASSIGNED				1,929	
Totals for dept 371-BUILDING		27,600	25,580		1,929	
TOTAL APPROPRIATIONS		27,600	20,780		24,927	
NET OF REVENUES/APPROPRIATIONS - FUND 245		22,420	23,673		(24,805)	

BUDGET REPORT FOR OWOSSO CHARTER TOWNSHIP
Fund: 401 CAPITAL IMPROVEMENT

Calculations as of 03/31/2014

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 03/31/14	14-15 PROPOSED BUDGET
ESTIMATED REVENUES						
Dept 000-GENERAL						
401-000-664.000	INTEREST/PENALITIES	100	8,813			
401-000-690.000	CARRYOVER	100,000		100,000		
401-000-699.000	TRANSFER		200,000			
Totals for dept 000-GENERAL		100,100	208,813	100,000		
TOTAL ESTIMATED REVENUES		100,100	208,813	100,000		
APPROPRIATIONS						
Dept 000-GENERAL						
401-000-970.000	CAPITAL OUTLAY			100,000		
Totals for dept 000-GENERAL				100,000		
TOTAL APPROPRIATIONS				100,000		
NET OF REVENUES/APPROPRIATIONS - FUND 401		100,100	208,813			

BUDGET REPORT FOR OWOSSO CHARTER TOWNSHIP
Fund: 590 SEWER FUND

Calculations as of 03/31/2014

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 03/31/14	14-15 PROPOSED BUDGET
ESTIMATED REVENUES						
Dept 000-GENERAL						
590-000-420.000	TAXES/DELINQUENTS			20,000	3,707	
590-000-601.000	QUARTERLY SALES/DELINQUENT	140,000	152,160	110,000	82,370	
590-000-602.000	YEARLY SALES		17,867			
590-000-643.000	TRUNKAGE/FRONT FOOTAGE HOOKUP FEE	25,000	23,500	2,000		
590-000-658.000	MISCELLANEOUS INCOME					
590-000-663.000	INTEREST-SPEC ASSESSMENT		235			
590-000-664.000	INTEREST/PENALITIES	5,000	9,913	500	97	
590-000-665.000	INTEREST/ PENALITIES	1,500				
590-000-666.000	RENT	1,000				
590-000-671.000	BROWNFIELD					
590-000-675.000	INVESTMENT INTEREST-EDWARD JONES		51,985			
590-000-690.000	CARRYOVER	1,132,000		912,500		
590-000-699.000	TRANSFER			200,000		
590-000-999.998	UNASSIGNED				8	
Totals for dept 000-GENERAL		1,304,500	255,660	1,245,000	86,182	
Dept 529-SEWER						
590-529-602.000	YEARLY SALES					
Totals for dept 529-SEWER						
TOTAL ESTIMATED REVENUES		1,304,500	255,660	1,245,000	86,182	
APPROPRIATIONS						
Dept 445-DRAINS						
590-445-860.000						
Totals for dept 445-DRAINS						
Dept 529-SEWER						
590-529-727.000	SUPPLIES	1,000	30			
590-529-740.000	OPERATING SUPPLIES / MAINTENANCE	1,240,000	131,694	100,000	85,669	
590-529-745.000	CONSTRUCTION FEES			210,000	200,323	
590-529-803.000	AUDIT			700	700	
590-529-860.000	MILEAGE					
590-529-861.000	DECREASE IN VALUE OF SUBSIDIARY		(89,778)			
590-529-905.000	QUARTERLY SALES / DELINQUENTS			35,000	32,469	
590-529-920.000	UTILITIES	200	17,000			
590-529-950.000	PROFESSIONAL SERVICES			25,000	22,076	
590-529-970.000	CAPITAL OUTLAY			874,300		
590-529-999.999	UNASSIGNED					
Totals for dept 529-SEWER		1,241,200	58,946	1,245,000	341,237	
TOTAL APPROPRIATIONS		1,241,200	58,946	1,245,000	341,237	
NET OF REVENUES/APPROPRIATIONS - FUND 590		63,300	196,714		(255,055)	

BUDGET REPORT FOR OWOSSO CHARTER TOWNSHIP
Fund: 591 WATER FUND

Calculations as of 03/31/2014

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 03/31/14	14-15 PROPOSED BUDGET
ESTIMATED REVENUES						
Dept 000-GENERAL						
591-000-420.000	TAXES/DELINQUENTS			40,000	26,181	
591-000-423.000	CITY PMTS.	38,000	35,403	500	146	
591-000-600.000	DELQ WATER BILLS	500	289			
591-000-600.001	DELQ. WATER BILLS	1,400				
591-000-601.000	AMERICAN RECYCLING	600				
591-000-602.000	ARDELEAN TRUCKING	500				
591-000-603.000	BRUCKMAN'S	600				
591-000-604.000	CENTRAL MICHIGAN DIESEL	2,400				
591-000-606.000	WILLIAMSTON PRODUCTS	1,800				
591-000-607.000	GEORGIA PACIFIC	9,000				
591-000-608.000	NERO PLASTICS #1	1,200				
591-000-609.000	NERO PLASTICS #2	1,900				
591-000-610.000	JE SHIRELING/EFI GLOBAL/SEQUOIA	1,800				
591-000-611.000	S GROUP AUTOMOTIVE	400				
591-000-612.000	TRAM TECH	1,900				
591-000-613.000	BAKER COLLEGE	100	56			
591-000-658.000	MISCELLANEOUS INCOME	3,000	183	500	146	
591-000-664.000	INTEREST/PENALITIES					
591-000-665.000	INTEREST/ PENALITIES					
591-000-690.000	CARRYOVER	135,000		134,500		
591-000-999.998	UNASSIGNED				18	
Totals for dept 000-GENERAL		200,100	35,931	175,500	26,491	
Dept 536-WATER						
591-536-690.000	CARRYOVER					
Totals for dept 536-WATER						
TOTAL ESTIMATED REVENUES		200,100	35,931	175,500	26,491	
APPROPRIATIONS						
Dept 000-GENERAL						
591-000-999.999	UNASSIGNED					
Totals for dept 000-GENERAL						
Dept 536-WATER						
591-536-727.000	SUPPLIES	500				
591-536-740.000	OPERATING SUPPLIES & MAINTENANCE	4,500	1,224	5,000		
591-536-803.000	AUDIT			200	200	
591-536-808.000	CONTRACTURAL SERVICES	4,000				
591-536-910.000	INSURANCE	2,500	1,330	2,500	1,602	
591-536-920.000	UTILITIES	2,600	558	1,000	595	
591-536-930.000	MAINTENANCE & REPAIRS	2,000				
591-536-950.000	PROFESSIONAL SERVICES	48,000		2,000	1,712	
591-536-968.000	DEPRECIATION		4,941			
591-536-970.000	CAPITAL OUTLAY	98,900		164,800		
591-536-999.999	UNASSIGNED				29	

BUDGET REPORT FOR OWOSSO CHARTER TOWNSHIP
Fund: 591 WATER FUND

Calculations as of 03/31/2014

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 03/31/14	14-15 PROPOSED BUDGET
APPROPRIATIONS						
Totals for dept 536-WATER		163,000	8,053	175,500	4,138	
	TOTAL APPROPRIATIONS	163,000	8,053	175,500	4,138	
	NET OF REVENUES/APPROPRIATIONS - FUND 591	37,100	27,878		22,353	

Calculations as of 03/31/2014

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 03/31/14	14-15 PROPOSED BUDGET
ESTIMATED REVENUES						
Dept 000-GENERAL						
701-000-412.000	TRAILER TAX COLLECTION				9,798	
701-000-417.000	ST OF MI					
701-000-418.000	PAYROLL WITHHOLDING				34,334	
701-000-419.000	ST OF MI/ADJ				13,635	
701-000-658.000	MISCELLANEOUS INCOME	2,500				
701-000-664.000	INTEREST/PENALITIES				74	
701-000-999.998	UNASSIGNED				1,067	
Totals for dept 000-GENERAL		2,500			58,908	
TOTAL ESTIMATED REVENUES		2,500			58,908	
APPROPRIATIONS						
Dept 000-GENERAL						
701-000-717.000	FICA/MEDICARE EXPENSE				27,367	
701-000-717.001	ST OF MI					
701-000-740.000	PENSION					
701-000-890.000	TWP PORTION TR TAX					
701-000-891.000	SHIA CO. TREAS. PORTION TR TX				11,723	
701-000-957.000	MISCELLANEOUS					
701-000-961.000	TRANFER OUT					
701-000-999.999	UNASSIGNED				(4,755)	
Totals for dept 000-GENERAL					34,335	
TOTAL APPROPRIATIONS					34,335	
NET OF REVENUES/APPROPRIATIONS - FUND 701		2,500			24,573	

BUDGET REPORT FOR OWOSSO CHARTER TOWNSHIP
Fund: 701 TRUST AND AGENCY

Calculations as of 03/31/2014

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 03/31/14	14-15 PROPOSED BUDGET
	ESTIMATED REVENUES - ALL FUNDS	4,970,985	1,722,401	4,745,165	844,099	
	APPROPRIATIONS - ALL FUNDS	4,836,355	1,003,087	4,745,165	1,157,263	
	NET OF REVENUES/APPROPRIATIONS -	134,630	719,314		(313,164)	