

Charter Township of Royal Oak 2018 Amended Budget

	General Fund	Cable Fund	Police Fund	Fire Fund	Parks & Recreation Fund	Rubbish Collection Fund	Street Lighting Fund	CDBG Fund	NSP Fund	Transportation Fund	Capital Improvement Fund	OPEB Fund	Total All Funds
Revenues:													
Taxes and Special Assessment	295,959	0	(54,746)	304,260	99,499	94,018	34,288	0	0	0	0	0	773,278
Federal and State	607,807	0	0	0	0	0	0	17,500	39,657	0	1,020,000	0	1,684,964
Other	115,584	26,000	800	0	19,450	0	0	0	0	28,139	0	0	189,973
Transfers In	0	0	0	0	54,500	0	6,000	0	0	19,398	0	17,858	97,756
Use of Fund Balance	60,000	0	75,874	0	0	736	232	0	0	0	35,000	0	171,842
Revenue Fund Total:	1,079,350	26,000	21,928	304,260	173,449	94,754	40,520	17,500	39,657	47,537	1,055,000	17,858	2,917,813
Expenditures by Department:													
Township Board	15,654	0	0	0	0	0	0	0	0	0	0	0	15,654
Supervisor	24,495	0	0	0	0	0	0	0	0	0	0	0	24,495
Superintendent	98,721	0	0	0	0	0	0	0	0	0	0	0	98,721
Accounting	51,367	0	0	0	0	0	0	0	0	0	0	0	51,367
Clerk	26,190	0	0	0	0	0	0	0	0	0	0	0	26,190
Board of Review	754	0	0	0	0	0	0	0	0	0	0	0	754
Treasurer	43,929	0	0	0	0	0	0	0	0	0	0	0	43,929
General Administration	215,415	0	0	0	0	0	0	0	0	0	0	0	215,415
Election	35,738	0	0	0	0	0	0	0	0	0	0	0	35,738
Attorney	53,050	0	0	0	0	0	0	0	0	0	0	0	53,050
Department of Public Works	153,506	0	0	0	0	0	0	0	0	0	0	0	153,506
Building Department	70,600	0	0	0	0	0	0	0	0	0	0	0	70,600
Planning	82,000	0	0	0	0	0	0	0	0	0	0	0	82,000
Neighborhood Stabilization	4,000	0	0	0	0	0	0	0	39,657	0	0	0	43,657
Code Enforcement	2,000	0	0	0	0	0	0	17,500	0	0	0	0	19,500
Roads, Streets and Bridges	55,751	0	0	0	0	0	0	0	0	0	0	0	55,751
Water and Sewer Systems	26,180	0	0	0	0	0	0	0	0	0	0	0	26,180
Senior Center	21,610	0	0	0	0	0	0	0	0	0	0	0	21,610
Cable	0	14,000	0	0	0	0	0	0	0	0	0	0	14,000
Fire	0	0	0	303,657	0	0	0	0	0	0	0	0	303,657
Public Safety	0	0	21,928	0	0	0	0	0	0	0	0	0	21,928
Recreation	0	0	0	0	173,449	0	0	0	0	0	0	0	173,449
Street Lighting	0	0	0	0	0	0	40,520	0	0	0	0	0	40,520
Disposal	0	0	0	0	0	94,754	0	0	0	0	0	0	94,754
Transportation	0	0	0	0	0	0	0	0	0	47,477	0	0	47,477
Debt	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	0	0	0	0	1,055,000	0	1,055,000
OPEB	0	0	0	0	0	0	0	0	0	0	0	17,858	17,858
Transfers Out	97,756	0	0	0	0	0	0	0	0	0	0	0	97,756
Expenditure Fund Total:	1,078,716	14,000	21,928	303,657	173,449	94,754	40,520	17,500	39,657	47,477	1,055,000	17,858	2,904,515
Increase/(Decrease) in Fund Balance	(59,366)	12,000	(75,874)	603	(0)	(736)	(232)	0	0	60	(35,000)	0	(158,545)
Beginning Fund Balance	1,203,267	Included with	1,021,516	90,415	5,112	15,612	7,658	0	0	0	77,304	0	2,420,884
Projected Ending Fund Balance	1,155,901		945,642	91,018	5,112	14,876	7,426	0	0	60	42,304	0	2,262,339

