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May 7, 2020

President Van Portfliet and Village Council Members

PROPOSED BUDGET FY 2020-21

The Proposed FY 2020-21 budget is presented as prescribed in the Village Charter to be presented at the first regular meeting of April- which due to the Pandemic Emergency is a special meeting.

The total proposed budget for FY 21 is \$8,501,568 for all funds including the DDA as shown on the attached summary page is a reduction from the current FY 20 budget which was proposed at \$8,8+ million.

The Pandemic Emergency economic turndown resulted in revising estimates for the current year and proposed budget. The attached budget proposed for adoption reflects the Village Council motion to reduce the property tax rates by 1.9% to offset the Headlee Taxable Value increase for 2019. This tax rate reduction will keep the dollar amount of Village taxes at the amount as last year for properties with no change in ownership or improvements. In addition, the loss of revenues from State Sales Tax and Gas & Weight Tax and Water and Sewer funds are the major impacts that are reflected in this proposed budget. The estimated State Sales tax reductions total \$120,000 (43%), State Gas Tax reductions of \$155,000 (52%) and Water and Sewer reductions of \$360,000 (20%) for a grand total estimated loss of \$635,000 (27%).

The COVID-19 pandemic revenue loss impact is estimated for the current year, FY 19-20, at \$250,000 and for the proposed budget, FY 20-21, at \$385,000 for a total estimated revenue loss of \$635,000. Revenues estimates for State Shared Funds- Sales tax and Gas & Weight Tax as well as Water and Sewer funds range down to as low at 75% of the pre COVID-19 amounts at this time. Charts for the estimated impact of the economic downturn for these funds are included in the proposed budget. The actual economic impact will be monitored as the economy grows over the next several months for future budget revisions.

The budget includes continuation of the \$6,030,000 water main replacement project with the first construction phase expected to be completed this summer. The next phase of the water main replacement project estimated at \$1,615,000 is budgeted for \$1,194,249 for FY 21 is pending approval by the Village Council and DWRF loan funding. We have submitted the next phase for consideration of State and Federal Infrastructure COVID-19 stimulus funding.

The General Fund proposed FY 20 budget is \$1,887,828 which is a decrease of \$50,000 (2.6%) over the current amended budget. The General Fund includes \$107,000 contingency for capital outlay and improvements.

The proposed FY 2020-21 budget reduces the current tax rate millage for the General Fund of 10.1136 mills and the Police Fund of 2.9885 mills from a total 13.1021 mills to a total 12.8532 mills, which is an offset to the Headlee CPI taxable value limit is 1.9% increase. For 2020, the total taxable value increased by \$8,846,080, 6.5%, to a total of \$144,779,090. The total property tax revenues are estimated at \$1,870,000 for the proposed FY 21 budget an increase of \$70,000 (4.8%) which reflects in part the continued new residential and commercial investment development. The net General Fund Property tax revenue at 9.9214 millage rate is estimated at \$1,144,000 (60% of the total General fund budget) of which transfers to the Police Department of \$390,000 (33.5%) and the Public Works Fund of \$370,000 (31.7%) results in a balance of \$384,000 (34.8%) to support the General Fund activities and capital projects. The Police 2.9317 millage, including the Headlee override of .2041 millage rate, is estimated at \$328,000. The DDA capture

taxable value amount is

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\$28,420,460 or 20% of the total taxable value. The DDA property tax capture of the General fund is estimated at \$292,000, 46% of the total capture estimated at \$620,000 including the Township, County, and other taxing jurisdiction shown as a separate exhibit.

The State Shared revenues of the General Fund estimates pre COVID-19 were projected to increase by almost \$9,000 (3.0%) for a total of \$291,488. However the proposed FY 21 budget estimate is reduced by \$72,872 , 25%, to \$218,616.

The fund balance of the General Fund is estimated to remain at \$622,968 or 33 of the FY 21 proposed budget. Fund balances of the other special revenue fund, DPW, Police, Major and Local Streets are proposed to remain at projected levels as well.

The DDA Board recommended a balanced budget is also included in the Proposed FY 21 Budget which adjustments were made for the COVID-19 impact.

The Water and Sewer Fund reflect reductions in revenues based on the estimated impact of COVID-19. Offsetting the decrease is sales/revenues four year annual rate increase approved in 2016 that for July 1, 2020 the volume of flow rates for Sewer increase 3.9% and Water 12.1%. Also affecting the net income of the water system was water rate increase of 14% that went into effect in June of last year as Orion Township which the 4 year rate increase of the Village was estimated at 3%. The Water system expenses reflect the increase from the Water Main Improvement debt service of \$365,000 . The sanitary Sewer system expenses reflect the WRC (Water Resources Commission) sewer system operation and capital increase of \$70,000 for the current year and an additional increase of \$100,000 for FY'21. The WRC increases include upgrading the SCADA system with a \$300,000 five year and \$100,000 to design plans to upgrade the sixteen lift stations estimated at \$6 million to be replaced in the future.

The Water & Sewer Funds projected budget estimate for the current year FY '20 is loss of \$218,000 and FY '21 is a loss of \$485,000. The retained earnings / fund balance of the Water & Sewer Fund was \$2.9 million going into the current year and is estimated to be \$2.2 million at the end of the proposed FY ' 21 budget. A review of the water and sewer rates based on the operating and capital improvements being planned will be addressed during the upcoming year.

The proposed budget was prepared with three year projections estimating the cost impact of the Police and AFSCME union three year contracts which expire June 30, 2020. Contract negotiations with the two unions are to begin this spring and be completed before the expiration date.

A five-year capital improvement plan is to be submitted by June.

Thank you to the Village Council and Village Staff for preparing and deliberating this budget in light of the unknown impact of the COVID-19 emergency.

K. Joseph Young
Manager

VILLAGE OF LAKE ORION

Proposed Budget FY 2020-2021 Summary- Revised Covid-19 Reductions

FUND	BEGINNING FUND BALANCE	REVENUES	EXPENDITURES	NET	40/10/20	Expense
					ENDING FUND BALANCE	Percentage
General	622,968	1,865,828	1,865,828	-	622,968	33.4%
Public Works	106,184	513,400	513,400	-	106,184	20.7%
Major Streets	243,755	173,449	173,449	-	243,755	140.5%
Local Streets	63,641	127,434	127,434	-	63,641	49.9%
Police	127,604	880,249	880,249	-	127,604	14.5%
Parking	1	24,000	24,000	-	1	0.0%
DDA	262,250	721,429	721,429	-	262,250	36.4%
DDA Property Acquisition	200,375	34,340	0	34,340	234,715	
Capital Projects	2,398	34,510	34,510	-	2,398	
Water & Sewer	2,712,873	1,686,529	2,172,269	(485,740)	2,227,133	102.5%
Water Main Construction - 1	5,224,249	805,751	805,751	-	6,030,000	
Water Main Construction - 2	0	1,194,249	1,194,249	-	1,194,249	
Cemetery Perpetual Care	296,406	37,000	7,000	30,000	326,406	
TOTALS:	9,862,704	8,098,168	8,519,568	(421,400)	11,441,304	

3,686,529

PROJECTED FOR FY 2019-20

Revised Covid-19 Reductions

FUND	BEGINNING FUND BALANCE	REVENUES	EXPENDITURES	NET	ENDING FUND BALANCE	Expense
						Percentage
General	622,968	1,828,082	1,828,082	-	622,968	34.1%
Public Works	106,184	530,400	530,400	-	106,184	20.0%
Major Streets	362,251	155,383	273,879	(118,496)	243,755	89.0%
Local Streets	76,818	120,917	134,094	(13,177)	63,641	47.5%
Police	127,604	873,944	873,944	-	127,604	14.6%
Parking	1	10,010	10,010	-	1	0.0%
DDA	352,249	1,259,480	1,349,479	(89,999)	262,250	19.4%
DDA Property Acquisition	165,285	35,090	0	35,090	200,375	100.0%
Capital Projects	7,908	135,000	140,510	(5,510)	2,398	1.7%
Water & Sewer	2,931,778	1,766,684	1,985,589	(218,905)	2,712,873	136.6%
Water Main Construction	2,224,249	3,000,000	3,000,000	-	5,224,249	174.1%
Cemetery Perpetual Care	286,406	17,000	7,000	10,000	296,406	4234.4%
TOTALS:	7,263,701	9,731,990	10,132,987	(400,997)	9,862,704	

ACTUAL FOR FY 2018-19

FUND	BEGINNING FUND BALANCE	REVENUES	EXPENDITURES	NET	ENDING FUND BALANCE	Expense
						Percentage
General	479,777	1,775,225	1,632,034	143,191	622,968	38.2%
Public Works	48,026	520,617	462,459	58,158	106,184	23.0%
Major Streets	351,364	208,704	197,817	10,887	362,251	183.1%
Local Streets	104,472	138,906	166,560	(27,654)	76,818	46.1%
Police	80,789	920,357	873,542	46,815	127,604	14.6%
Parking		4,344	4,343	1	1	0.0%
DDA	473,735	769,652	891,138	(121,486)	352,249	39.5%
DDA Property Acquisition	234,445	90	69250	(69,160)	165,285	100.0%
North Shore Bridge Debt Service	0	12,822	15,457	(2,635)	-2,635	-17.0%
Capital Projects	7,902	6	0	6	7,908	
Water & Sewer	2,667,311	1,844,342	1,579,875	264,467	2,931,778	185.6%
Water Main Construction	226,740	1,997,509	1,997,509	-	2,224,249	111.4%
Cemetery Perpetual Care	269,245	24,161	7,000	17,161	286,406	4091.5%
TOTALS:	4,943,806	8,216,735	7,896,984	319,751	7,261,066	

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2019-20 PROJECTED ACTIVITY	2020-21 MGR APPROVED BUDGET	2020-21 COUNCIL ADOPTED BUDGET
Fund: 101 GENERAL FUND							
ESTIMATED REVENUES							
Dept 000 - REVENUE							
PROPERTY TAX REVENUE		1,065,272	1,150,681	1,116,755	1,149,570	1,198,643	1,176,643
OTHER REVENUE		19,682	46,583	16,168	21,964	46,583	46,583
STATE SHARED REV		283,898	283,821	281,818	245,439	227,616	227,616
CHARGES FOR SERVICES		197,978	198,561	196,152	200,409	205,248	205,248
INTEREST REV		8,532	4,000	5,188	5,000	4,000	4,000
APPROP FROM FUND BALANCE			48,966				
TRANSFERS IN		199,863	205,700	160,054	205,700	205,738	205,738
Totals for dept 000 - REVENUE		1,775,225	1,938,312	1,776,135	1,828,082	1,887,828	1,865,828
TOTAL ESTIMATED REVENUES							
APPROPRIATIONS							
Dept 101 - VILLAGE COUNCIL							
SALARIES & FRINGE BENEFITS		2,304	2,571	1,184	2,691	2,821	2,821
OTHER SERVICES & CHARGES		106	450	145	350	350	350
Totals for dept 101 - VILLAGE COUNCIL		2,410	3,021	1,329	3,041	3,171	3,171
Dept 171 - VILLAGE MANAGER							
SALARIES & FRINGE BENEFITS		100,769	107,132	85,355	103,342	103,974	103,974
OTHER SERVICES & CHARGES		880	1,500	644	1,500	500	500
Totals for dept 171 - VILLAGE MANAGER		101,649	108,632	85,999	104,842	104,474	104,474
Dept 215 - VILLAGE CLERK							
SALARIES & FRINGE BENEFITS		76,425	79,508	65,086	79,027	81,245	81,245
OTHER SERVICES & CHARGES		8,913	10,200	6,426	10,200	10,200	10,200
UNK_EXP				252			
Totals for dept 215 - VILLAGE CLERK		85,338	89,708	71,764	89,227	91,445	91,445
Dept 228 - DATA PROCESSING, INFO TECHNOLOGY							
OTHER SERVICES & CHARGES		20,833	26,000	18,806	26,000	26,000	26,000
Totals for dept 228 - DATA PROCESSING, INFO TECHN		20,833	26,000	18,806	26,000	26,000	26,000
Dept 253 - VILLAGE TREASURER							
SALARIES & FRINGE BENEFITS		47,443	73,051	37,000	53,647	81,143	81,143
OTHER SERVICES & CHARGES		8,310	9,700	184	9,850	9,900	9,900
UNK_EXP				3,039			
Totals for dept 253 - VILLAGE TREASURER		55,753	82,751	40,223	63,497	91,043	91,043
Dept 255 - COMMUNITY DEVELOPMENT							
OTHER SERVICES & CHARGES			33,483		2,964	33,483	33,483
Totals for dept 255 - COMMUNITY DEVELOPMENT			33,483		2,964	33,483	33,483
Dept 260 - GENERAL ACTIVITIES							
SALARIES & FRINGE BENEFITS		120,891	135,336	107,213	131,294	139,421	139,421
OTHER SERVICES & CHARGES		268,469	289,016	246,160	297,461	306,248	306,248
UNK_EXP				3,561			
SUPPLIES		7,865	9,337	5,917	9,250	9,350	9,350
CAPITAL OUTLAY		22,002	25,000		25,000	25,000	3,000
Totals for dept 260 - GENERAL ACTIVITIES		419,227	458,689	362,851	463,005	480,019	458,019
Dept 721 - PLANNING AND ZONING							
SALARIES & FRINGE BENEFITS		452	538	237	538	538	538
OTHER SERVICES & CHARGES		41,228	66,475	43,385	68,475	42,975	42,975

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2019-20 PROJECTED ACTIVITY	2020-21 MGR APPROVED BUDGET	2020-21 COUNCIL ADOPTED BUDGET
Fund: 101 GENERAL FUND							
APPROPRIATIONS							
Dept 721 - PLANNING AND ZONING							
Totals for dept 721 - PLANNING AND ZONING							
		41,680	67,013	43,622	69,013	43,513	43,513
Dept 751 - PARKS AND RECREATION							
	SALARIES & FRINGE BENEFITS	19,592	19,915	14,732	19,915	10,765	10,765
	OTHER SERVICES & CHARGES	17,829	46,500	8,409	16,500	26,500	26,500
	SUPPLIES	1,280	350	133	350	350	350
	CAPITAL OUTLAY	10,770	20,000		20,000	29,000	29,000
Totals for dept 751 - PARKS AND RECREATION							
		49,471	86,765	23,274	56,765	66,615	66,615
Dept 851 - INSURANCE AND BONDS							
	OTHER SERVICES & CHARGES	67,247	70,000	67,100	70,000	70,000	70,000
Totals for dept 851 - INSURANCE AND BONDS							
		67,247	70,000	67,100	70,000	70,000	70,000
Dept 880 - CONTRACT SERV - LEAGAL/ACCTING/ENGINEER							
	OTHER SERVICES & CHARGES	33,426	38,250	22,044	38,250	40,600	40,600
Totals for dept 880 - CONTRACT SERV - LEAGAL/ACCT							
		33,426	38,250	22,044	38,250	40,600	40,600
Dept 964 - TRANSFERS OUT							
	TRANSFERS OUT	755,000	874,000	595,317	841,478	837,465	837,465
Totals for dept 964 - TRANSFERS OUT							
		755,000	874,000	595,317	841,478	837,465	837,465
TOTAL APPROPRIATIONS							
		1,632,034	1,938,312	1,332,329	1,828,082	1,887,828	1,865,828
NET OF REVENUES/APPROPRIATIONS - FUND 101							
		143,191		443,806			
BEGINNING FUND BALANCE							
	ENDING FUND BALANCE	479,777	622,971	622,971	622,971	622,971	622,971
Fund: 125 DEPT OF PUBLIC WORKS							
ESTIMATED REVENUES							
Dept 000 - REVENUE							
	OTHER REVENUE	3,437	2,000	1,023	2,000	2,000	2,000
	CHARGES FOR SERVICES	139,569	139,200	102,617	141,200	136,200	136,200
	INTEREST REV	611	200	1,603	200	200	200
	TRANSFERS IN	377,000	387,000	290,250	387,000	375,000	375,000
Totals for dept 000 - REVENUE							
		520,617	528,400	395,493	530,400	513,400	513,400
TOTAL ESTIMATED REVENUES							
		520,617	528,400	395,493	530,400	513,400	513,400
APPROPRIATIONS							
Dept 276 - CEMETERY							
	SALARIES & FRINGE BENEFITS	51,398	53,164	32,159	52,961	55,901	55,901
	OTHER SERVICES & CHARGES	5,479	19,000	10,675	18,100	18,100	18,100
	SUPPLIES	7,515	2,000	267	2,000	2,000	2,000
	CAPITAL OUTLAY	2,800	5,000		2,000	2,000	2,000
Totals for dept 276 - CEMETERY							
		67,192	79,164	43,101	75,061	78,001	78,001
Dept 441 - DPW GENERAL							
	SALARIES & FRINGE BENEFITS	293,068	293,196	261,458	284,980	303,699	303,699
	OTHER SERVICES & CHARGES	74,215	99,400	64,867	105,350	83,436	83,436
	UNK_EXP			9,545			
	SUPPLIES	3,718	3,500	2,749	4,000	3,500	3,500
	CAPITAL OUTLAY	6,000	15,512	2,350	30,256		

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2019-20 PROJECTED ACTIVITY	2020-21 MGR APPROVED BUDGET	2020-21 COUNCIL ADOPTED BUDGET
Fund: 125 DEPT OF PUBLIC WORKS							
APPROPRIATIONS							
Dept 441 - DPW GENERAL							
TRANSFERS OUT							
Totals for dept 441 - DPW GENERAL							
		377,001	411,608	340,969	424,586	17,500	17,500
Dept 443 - PHASE II STORMWATER							
SALARIES & FRINGE BENEFITS							
		5,060	11,478	4,403	8,603	10,914	10,914
OTHER SERVICES & CHARGES							
		12,319	22,650	11,362	19,350	15,350	15,350
SUPPLIES							
		887	2,500	899	1,000	1,000	1,000
CAPITAL OUTLAY							
			1,000		1,800		
Totals for dept 443 - PHASE II STORMWATER							
		18,266	37,628	16,664	30,753	27,264	27,264
TOTAL APPROPRIATIONS							
		462,459	528,400	400,734	530,400	513,400	513,400
NET OF REVENUES/APPROPRIATIONS - FUND 125							
		58,158		(5,241)			
BEGINNING FUND BALANCE							
		48,026	106,185	106,185	106,185	106,185	106,185
ENDING FUND BALANCE							
		106,184	106,185	100,944	106,185	106,185	106,185
Fund: 202 MAJOR STREET FUND							
ESTIMATED REVENUES							
Dept 000 - REVENUE							
STATE SHARED REV							
		204,930	205,453	189,540	155,033	173,249	173,249
CHARGES FOR SERVICES							
			350	750	350	200	200
INTEREST REV							
		3,774	87,000	4,855			
APPROP FROM FUND BALANCE							
Totals for dept 000 - REVENUE							
		208,704	292,803	195,145	155,383	173,449	173,449
TOTAL ESTIMATED REVENUES							
		208,704	292,803	195,145	155,383	173,449	173,449
APPROPRIATIONS							
Dept 260 - GENERAL ACTIVITIES							
SALARIES & FRINGE BENEFITS							
		1,220	1,808	1,808	1,808	1,900	1,900
OTHER SERVICES & CHARGES							
		2,876	3,200	885	3,200	1,200	1,200
TRANSFERS OUT							
		40,000	50,000	37,500	50,000	50,000	50,000
Totals for dept 260 - GENERAL ACTIVITIES							
		44,096	55,008	40,193	55,008	53,100	53,100
Dept 463 - ROUTINE MAINTENANCE							
SALARIES & FRINGE BENEFITS							
		19,984	17,769	14,104	20,331	22,309	22,309
OTHER SERVICES & CHARGES							
		54,329	123,500	103,917	108,000	10,000	10,000
SUPPLIES							
		2,054	2,534	1,335	2,534	2,534	2,534
Totals for dept 463 - ROUTINE MAINTENANCE							
		76,367	143,803	119,356	130,865	34,843	34,843
Dept 474 - TRAFFIC SERVICES							
SALARIES & FRINGE BENEFITS							
		3,289	4,779	2,993	4,658	5,043	5,043
OTHER SERVICES & CHARGES							
		14,680	18,000	8,230	18,000	18,000	18,000
SUPPLIES							
		14,764	15,000	7,777	15,000	15,000	15,000
Totals for dept 474 - TRAFFIC SERVICES							
		32,733	37,779	19,000	37,658	38,043	38,043
Dept 478 - WINTER MAINTENANCE							
SALARIES & FRINGE BENEFITS							
		16,531	18,684	15,838	18,348	20,333	20,333
OTHER SERVICES & CHARGES							
		15,174	18,000	8,588	18,000	16,000	16,000
SUPPLIES							
		12,916	12,000	10,819	14,000	11,130	11,130
Totals for dept 478 - WINTER MAINTENANCE							
		44,621	48,684	35,245	50,348	47,463	47,463

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2019-20 PROJECTED ACTIVITY	2020-21 MGR APPROVED BUDGET	2020-21 COUNCIL ADOPTED BUDGET
Fund: 202 MAJOR STREET FUND							
APPROPRIATIONS							
Dept 875 - CONSTRUCTION							
	OTHER SERVICES & CHARGES		7,529				
	Totals for dept 875 - CONSTRUCTION		7,529				
TOTAL APPROPRIATIONS							
		197,817	292,803	213,794	273,879	173,449	173,449
NET OF REVENUES/APPROPRIATIONS - FUND 202							
	BEGINNING FUND BALANCE	10,887		(18,649)			
	ENDING FUND BALANCE	351,365	362,252	362,252	362,252	243,756	243,756
	Fund: 203 LOCAL STREET FUND	362,252	362,252	343,603	243,756	243,756	243,756
ESTIMATED REVENUES							
Dept 000 - REVENUE							
	OTHER REVENUE	97,682	2,500	12,740	2,500	2,500	2,500
	STATE SHARED REV		88,903	81,980	68,417	74,934	74,934
	CHARGES FOR SERVICES			750			
	INTEREST REV	1,224		846			
	TRANSFERS IN	40,000	50,000	37,500	50,000	50,000	50,000
	Totals for dept 000 - REVENUE	138,906	141,403	133,816	120,917	127,434	127,434
TOTAL ESTIMATED REVENUES							
		138,906	141,403	133,816	120,917	127,434	127,434
APPROPRIATIONS							
Dept 260 - GENERAL ACTIVITIES							
	SALARIES & FRINGE BENEFITS	1,724	2,553	2,552	2,553	2,553	2,553
	OTHER SERVICES & CHARGES	2,540	10,543	885	10,543	10,543	10,543
	Totals for dept 260 - GENERAL ACTIVITIES	4,264	13,096	3,437	13,096	13,096	13,096
Dept 463 - ROUTINE MAINTENANCE							
	SALARIES & FRINGE BENEFITS	25,220	21,396	16,831	21,731	25,708	25,708
	OTHER SERVICES & CHARGES	79,295	43,000	10,931	43,000	26,176	26,176
	SUPPLIES	579	1,000	263	1,000	1,000	1,000
	CAPITAL OUTLAY			26,820			
	Totals for dept 463 - ROUTINE MAINTENANCE	105,094	65,396	54,845	65,731	52,884	52,884
Dept 474 - TRAFFIC SERVICES							
	SALARIES & FRINGE BENEFITS	4,451	5,219	2,332	5,461	6,147	6,147
	OTHER SERVICES & CHARGES	1,553	2,600	521	2,600	2,600	2,600
	SUPPLIES	5,416	6,000	2,949	6,000	6,000	6,000
	Totals for dept 474 - TRAFFIC SERVICES	11,420	13,819	5,802	14,061	14,747	14,747
Dept 478 - WINTER MAINTENANCE							
	SALARIES & FRINGE BENEFITS	18,102	19,700	15,338	19,206	22,707	22,707
	OTHER SERVICES & CHARGES	15,031	12,000	9,880	12,000	11,000	11,000
	SUPPLIES	12,649	10,000	9,790	10,000	13,000	13,000
	CAPITAL OUTLAY		7,392				
	Totals for dept 478 - WINTER MAINTENANCE	45,782	49,092	35,008	41,206	46,707	46,707
TOTAL APPROPRIATIONS							
		166,560	141,403	99,092	134,094	127,434	127,434
NET OF REVENUES/APPROPRIATIONS - FUND 203							
	BEGINNING FUND BALANCE	(27,654)		34,724			
	ENDING FUND BALANCE	104,472	76,818	76,818	76,818	63,641	63,641
		76,818	76,818	111,542	63,641	63,641	63,641

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2019-20 PROJECTED ACTIVITY	2020-21 MGR APPROVED BUDGET	2020-21 COUNCIL ADOPTED BUDGET
Fund: 207 POLICE FUND							
ESTIMATED REVENUES							
Dept 000 - REVENUE							
314,454	PROPERTY TAX REVENUE		328,000	315,388	335,444	349,500	342,500
11,478	OTHER REVENUE		6,000	5,520	6,000	2,820	2,820
90,690	CHARGES FOR SERVICES		102,500	61,521	92,500	90,429	90,429
3,046	INTEREST REV		1,000	2,192	2,000	1,500	1,500
APPROP FROM FUND BALANCE							
385,000	TRANSFERS IN		377,000	282,750	377,000	390,000	390,000
18,922	INTERGOVERNMENTAL REV		31,000	7,127	11,000	13,000	13,000
96,767	FINES AND FORFEITURES		80,000	31,580	50,000	40,000	40,000
920,357	Totals for dept 000 - REVENUE		964,500	706,078	873,944	887,249	880,249
920,357	TOTAL ESTIMATED REVENUES		964,500	706,078	873,944	887,249	880,249
APPROPRIATIONS							
Dept 301 - POLICE							
633,630	SALARIES & FRINGE BENEFITS		719,180	536,309	673,119	658,453	658,453
158,885	OTHER SERVICES & CHARGES		158,525	74,715	149,725	158,225	158,225
	UNK EXP			1,552			
6,905	SUPPLIES		5,660	2,084	6,100	11,100	11,100
65,216	CAPITAL OUTLAY		47,135	37,680	45,000	45,471	38,471
	TRANSFERS OUT		15,000			14,000	14,000
8,906	DEBT SERVICE		19,000				
873,542	Totals for dept 301 - POLICE		964,500	652,340	873,944	887,249	880,249
873,542	TOTAL APPROPRIATIONS		964,500	652,340	873,944	887,249	880,249
46,815	NET OF REVENUES/APPROPRIATIONS - FUND 207		53,738				
80,789	BEGINNING FUND BALANCE		127,604	127,604	127,604	127,604	127,604
127,604	ENDING FUND BALANCE		127,604	181,342	127,604	127,604	127,604
Fund: 231 PARKING FUND							
ESTIMATED REVENUES							
Dept 000 - REVENUE							
8	INTEREST REV		10	1	10		
4,336	TRANSFERS IN		10,000	2,567	5,000	10,000	10,000
	FINES AND FORFEITURES		30,000	2,618	5,000	14,000	14,000
4,344	UNK_REV		40,010	5,186	10,010	24,000	24,000
4,344	Totals for dept 000 - REVENUE		40,010	5,186	10,010	24,000	24,000
4,344	TOTAL ESTIMATED REVENUES		40,010	5,186	10,010	24,000	24,000
APPROPRIATIONS							
Dept 333 - PARKING							
3,761	SALARIES & FRINGE BENEFITS		32,526	3,573	7,733	22,240	22,240
282	OTHER SERVICES & CHARGES		1,090	390	390	790	790
300	SUPPLIES		1,450	1,414	1,887	970	970
4,343	Totals for dept 333 - PARKING		35,066	4,987	10,010	24,000	24,000
4,343	TOTAL APPROPRIATIONS		35,066	4,987	10,010	24,000	24,000
1	NET OF REVENUES/APPROPRIATIONS - FUND 231		4,944	199			
1	BEGINNING FUND BALANCE		4,944				
1	ENDING FUND BALANCE		4,944	199			

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2019-20 PROJECTED ACTIVITY	2020-21 MGR APPROVED BUDGET	2020-21 COUNCIL ADOPTED BUDGET
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY							
ESTIMATED REVENUES							
Dept 000 - REVENUE							
	PROPERTY TAX REVENUE	730,642	737,250	713,459	731,496	697,429	697,429
	OTHER REVENUE	31,466	39,800	11,634	9,484	20,000	20,000
	CHARGES FOR SERVICES		6,500	6,500			
	INTEREST REV	7,276	4,000	6,159	6,000	4,000	4,000
	APPROP FROM FUND BALANCE		47,187	500,000	500,000		
	TRANSFERS IN	268	100,000	5,000	12,500		
	INTERGOVERNMENTAL REV						
	Totals for dept 000 - REVENUE	769,652	1,434,737	1,242,752	1,259,480	721,429	721,429
TOTAL ESTIMATED REVENUES							
		769,652	1,434,737	1,242,752	1,259,480	721,429	721,429
APPROPRIATIONS							
Dept 260 - GENERAL ACTIVITIES							
	SALARIES & FRINGE BENEFITS	106,927	108,086	81,793	122,286	109,143	109,143
	OTHER SERVICES & CHARGES	226,502	266,038	205,983	252,229	249,797	249,797
	CAPITAL OUTLAY	1,923	2,000	32			
	TRANSFERS OUT	27,125			35,000	34,250	34,250
	Totals for dept 260 - GENERAL ACTIVITIES	362,477	376,124	287,808	409,515	393,190	393,190
Dept 725 - ORGANIZATION							
	OTHER SERVICES & CHARGES	4,474	12,655	4,964	10,075	11,450	11,450
	Totals for dept 725 - ORGANIZATION	4,474	12,655	4,964	10,075	11,450	11,450
Dept 726 - DESIGN							
	OTHER SERVICES & CHARGES	17,556	60,250	51,671	62,650	25,000	25,000
	CAPITAL OUTLAY	359	121,000	50	2,000	9,000	9,000
	Totals for dept 726 - DESIGN	17,915	181,250	51,721	64,650	34,000	34,000
Dept 728 - ECONOMIC DEVELOPMENT							
	OTHER SERVICES & CHARGES	23,593	77,187	52,032	64,537	71,250	71,250
	Totals for dept 728 - ECONOMIC DEVELOPMENT	23,593	77,187	52,032	64,537	71,250	71,250
Dept 729 - PROMOTION							
	OTHER SERVICES & CHARGES	25,678	19,122	18,124	38,852	10,700	10,700
	UNK_EXP		28	28		600	600
	Totals for dept 729 - PROMOTION	25,678	19,150	18,152	38,852	11,300	11,300
Dept 730 - CAPITAL PROJECTS							
	OTHER SERVICES & CHARGES	3,656	9,450	2,235	10,000		
	CAPITAL OUTLAY	326,145	656,121	607,007	627,050	77,839	77,839
	TRANSFERS OUT	127,200	124,800	124,800	124,800	122,400	122,400
	Totals for dept 730 - CAPITAL PROJECTS	457,001	790,371	734,042	761,850	200,239	200,239
TOTAL APPROPRIATIONS							
		891,138	1,456,737	1,148,719	1,349,479	721,429	721,429
	(121,486)		(22,000)	94,033	(89,999)		
NET OF REVENUES/APPROPRIATIONS - FUND 248							
	BEGINNING FUND BALANCE	473,735	352,248	352,248	352,248	262,249	262,249
	ENDING FUND BALANCE	352,249	330,248	446,281	262,249	262,249	262,249
Fund: 401 CAPITAL PROJECT FUND							
ESTIMATED REVENUES							
Dept 000 - REVENUE							

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2019-20 PROJECTED ACTIVITY	2020-21 MGR APPROVED BUDGET	2020-21 COUNCIL ADOPTED BUDGET
Fund: 401 CAPITAL PROJECT FUND							
ESTIMATED REVENUES							
	Dept 000 - REVENUE						
	OTHER REVENUE	6	40,000		40,000	29,000	29,000
	INTEREST REV			4			
	TRANSFERS IN		100,510	25,000	95,000	5,510	5,510
	Totals for dept 000 - REVENUE	6	140,510	25,004	135,000	34,510	34,510
	TOTAL ESTIMATED REVENUES	6	140,510	25,004	135,000	34,510	34,510
APPROPRIATIONS							
	Dept 901 - CAPITAL OUTLAY						
	CAPITAL OUTLAY		140,510	32,500	140,510	34,510	34,510
	Totals for dept 901 - CAPITAL OUTLAY		140,510	32,500	140,510	34,510	34,510
	TOTAL APPROPRIATIONS		140,510	32,500	140,510	34,510	34,510
NET OF REVENUES/APPROPRIATIONS - FUND 401							
	BEGINNING FUND BALANCE	6		(7,496)	(5,510)		
	ENDING FUND BALANCE	7,902	7,908	7,908	7,908	2,398	2,398
	Fund: 404 DDA PROPERTY ACQUISITION	7,908	7,908	412	2,398	2,398	2,398
ESTIMATED REVENUES							
	Dept 000 - REVENUE	90					
	INTEREST REV				90	90	90
	TRANSFERS IN		35,000	35,000	35,000	34,250	34,250
	Totals for dept 000 - REVENUE	90	35,000	35,106	35,090	34,340	34,340
	TOTAL ESTIMATED REVENUES	90	35,000	35,106	35,090	34,340	34,340
APPROPRIATIONS							
	Dept 901 - CAPITAL OUTLAY						
	CAPITAL OUTLAY	69,250					
	Totals for dept 901 - CAPITAL OUTLAY	69,250					
	TOTAL APPROPRIATIONS	69,250					
NET OF REVENUES/APPROPRIATIONS - FUND 404							
	BEGINNING FUND BALANCE	(69,160)	35,000	35,106	35,090	34,340	34,340
	ENDING FUND BALANCE	234,446	165,286	165,286	165,286	200,376	200,376
	Fund: 592 WATER AND SEWER FUND	165,286	200,286	200,392	200,376	234,716	234,716
ESTIMATED REVENUES							
	Dept 000 - REVENUE						
	PROPERTY TAX REVENUE	679					
	OTHER REVENUE	400	2,075,000	2,055,100	3,000,000	2,000,000	2,000,000
	CHARGES FOR SERVICES	1,688,099	1,835,000	1,766,564	1,702,884	1,625,629	1,625,629
	INTEREST REV	23,495	15,200	26,578	26,800	29,900	29,900
	INTERGOVERNMENTAL REV	94,958					
	UTILITY BILLING REV	26,405	26,000	22,030	27,000	26,000	26,000
	CAP LAT REV	10,306	10,000	4,637	10,000	5,000	5,000
	Totals for dept 000 - REVENUE	1,844,342	3,961,200	3,874,952	4,766,684	3,686,529	3,686,529
	TOTAL ESTIMATED REVENUES	1,844,342	3,961,200	3,874,952	4,766,684	3,686,529	3,686,529

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2019-20 PROJECTED ACTIVITY	2020-21 MGR APPROVED BUDGET	2020-21 COUNCIL ADOPTED BUDGET
Fund: 592 WATER AND SEWER FUND							
APPROPRIATIONS							
Dept 260 - GENERAL ACTIVITIES							
	OTHER SERVICES & CHARGES	6,905	12,350	11,974	12,350	12,350	12,350
	TRANSFERS OUT	106,000	108,000	82,603	108,000	110,000	110,000
	Totals for dept 260 - GENERAL ACTIVITIES	112,905	120,350	94,577	120,350	122,350	122,350
Dept 548 - SEWER ACTIVITIES							
	SALARIES & FRINGE BENEFITS	(1,125)					
	OTHER SERVICES & CHARGES	769,400	846,227	574,475	772,227	821,227	821,227
	SUPPLIES	27	3,150		3,150	3,150	3,150
	CAPITAL OUTLAY	95,418					
	DEBT SERVICE	28,331	83,002	79,718	118,000	150,000	150,000
	Totals for dept 548 - SEWER ACTIVITIES	892,051	932,379	654,193	893,377	974,377	974,377
Dept 556 - WATER ACTIVITIES							
	SALARIES & FRINGE BENEFITS	73,502	119,004	69,325	115,562	124,642	124,642
	OTHER SERVICES & CHARGES	431,576	776,000	503,534	675,500	754,500	754,500
	SUPPLIES	10,689	10,800	9,540	10,800	10,800	10,800
	CAPITAL OUTLAY		1,900,000	1,477,435	2,850,000	1,820,000	1,820,000
	DEBT SERVICE	12,284	365,000	298,783	320,000	365,600	365,600
	Totals for dept 556 - WATER ACTIVITIES	528,051	3,170,804	2,358,617	3,971,862	3,075,542	3,075,542
Dept 560 - DEPRECIATION							
	OTHER SERVICES & CHARGES	260,227					
	Totals for dept 560 - DEPRECIATION	260,227					
TOTAL APPROPRIATIONS							
		1,793,234	4,223,533	3,107,387	4,985,589	4,172,269	4,172,269
NET OF REVENUES/APPROPRIATIONS - FUND 592							
	BEGINNING FUND BALANCE	51,108	(262,333)	767,565	(218,905)	(485,740)	(485,740)
	ENDING FUND BALANCE	7,035,804	7,086,911	7,086,911	7,086,911	6,868,006	6,868,006
	Fund: 711 CEMETERY PERPETUAL CARE	7,086,912	6,824,578	7,854,476	6,868,006	6,382,266	6,382,266
ESTIMATED REVENUES							
Dept 000 - REVENUE							
	OTHER REVENUE	20,400	10,000	2,500	2,500	20,000	20,000
	CHARGES FOR SERVICES	3,761	7,000	8,900	10,000	10,000	10,000
	INTEREST REV			3,539	7,000	7,000	7,000
	Totals for dept 000 - REVENUE	24,161	17,000	14,939	19,500	37,000	37,000
TOTAL ESTIMATED REVENUES							
		24,161	17,000	14,939	19,500	37,000	37,000
APPROPRIATIONS							
Dept 276 - CEMETERY							
	TRANSFERS OUT	7,000	7,000	5,250	7,000	7,000	7,000
	Totals for dept 276 - CEMETERY	7,000	7,000	5,250	7,000	7,000	7,000
TOTAL APPROPRIATIONS							
		7,000	7,000	5,250	7,000	7,000	7,000
NET OF REVENUES/APPROPRIATIONS - FUND 711							
	BEGINNING FUND BALANCE	17,161	10,000	9,689	12,500	30,000	30,000
	ENDING FUND BALANCE	269,244	286,406	286,406	286,406	298,906	298,906
	ENDING FUND BALANCE	286,405	296,406	296,095	298,906	328,906	328,906

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2019-20 PROJECTED ACTIVITY	2020-21 MGR APPROVED BUDGET	2020-21 COUNCIL ADOPTED BUDGET
	ESTIMATED REVENUES - ALL FUNDS	6,206,404	9,493,875	8,404,606	9,734,490	8,127,168	8,098,168
	APPROPRIATIONS - ALL FUNDS	(6,097,377)	(9,728,264)	(6,997,132)	(10,132,987)	(8,548,568)	(8,519,568)
	NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	109,027	(234,389)	1,407,474	(398,497)	(421,400)	(421,400)
	BEGINNING FUND BALANCE - ALL FUNDS	9,085,561	9,194,587	9,194,587	9,194,587	8,796,090	8,796,090
	ENDING FUND BALANCE - ALL FUNDS	9,194,588	8,960,198	10,602,061	8,796,090	8,374,690	8,374,690

05/07/2020 BUDGET REPORT FOR VILLAGE OF LAKE ORION
Calculations as of 05/07/2020

Budget FY 21 to be Adop	2018-19	2019-20	2019-20	2019-20	2019-20	2020-21	2020-21	2020-21
GL NUMBER	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 04/30/20	PROJECTED ACTIVITY	DEPT. REQUESTED BUDGET	MGR APPROVED BUDGET	COUNCIL ADOPTED BUDGET	
Fund 101 - GENERAL FUND								
Dept 000 - REVENUE								
101-000-402-000	Property Tax - Current Real	1,002,012	1,049,813	1,080,000	1,130,000	1,130,000	1,108,000	
101-000-405-000	Property Tax - Personal	29,988	29,117	30,000	30,000	28,962	28,962	
101-000-406-000	In Lieu of Taxes	29,087	35,889	35,889	36,000	36,000	36,000	
101-000-412-000	Property Tax - DPPT P/Y & C/Y	306						
101-000-441-000	Local Community Stabilization Share Tax			681	681	681	681	
101-000-445-000	Penalties & Interest on Taxes	3,879	1,936	3,000	3,000	3,000	3,000	
101-000-460-000	Dog License Revenue	77	56	100	100	100	100	
101-000-574-000	State Shared Revenue	274,846	281,818	236,439	291,488	218,616	218,616	
101-000-576-000	METRO (Act 48) Revenue	9,052		9,000	9,000	9,000	9,000	
101-000-607-000	Planning & Zoning Fees	10,205	5,885	10,000	10,000	10,000	10,000	
101-000-640-000	Garbage Collection Fees	180,012	183,457	182,561	188,748	188,748	188,748	
101-000-653-000	Park & Recreation Fees	4,661	4,987	5,000	4,000	4,000	4,000	
101-000-655-000	Boat Dock Pass Fees	3,100	1,475	2,500	2,500	2,500	2,500	
101-000-664-000	Interest Earnings	8,532	5,188	5,000	4,000	4,000	4,000	
101-000-671-999	Appropriation from Fund Balanc		5,900	5,900				
101-000-673-000	Sale Of Fixed Assets							
101-000-675-000	Donations		1					
101-000-682-000	Reimbursement-CDBG		2,964		33,483	33,483	33,483	
101-000-683-000	Reimbursements-Other		348					
101-000-689-000	Reimburse Insurance Dividends	9,772	6,474	8,000	8,000	8,000	8,000	
101-000-694-000	Miscellaneous	9,833	3,737	5,000	5,000	5,000	5,000	
101-000-699-248	Transfers DDA	93,863	79,054	97,700	99,700	95,738	95,738	
101-000-699-592	Transfers Water Sewer	106,000	81,000	108,000	110,000	110,000	110,000	
	NET OF REVENUES/APPROPRIATIONS - 000 - REVENUE	1,775,225	1,776,135	1,828,082	1,965,700	1,887,828	1,865,828	
Dept 101 - VILLAGE COUNCIL								
101-101-701-000	Wages - Council	2,140	1,100	2,500	2,620	2,620	2,620	
101-101-715-000	Social Security	164	84	191	201	201	201	
101-101-956-000	Dues & Miscellaneous	27		100	100	100	100	
101-101-957-000	Education & Training	79	145	250	250	250	250	
	NET OF REVENUES/APPROPRIATIONS - 101 - VILLAGE COUNCIL	(2,410)	(1,329)	(3,041)	(3,171)	(3,171)	(3,171)	
Dept 171 - VILLAGE MANAGER								
101-171-701-000	Wages	69,158	59,602	72,527	74,563	73,072	73,072	
101-171-715-000	Social Security	5,279	4,452	5,548	5,704	5,590	5,590	
101-171-716-000	Health Insurance- Medical	19,499	15,738	18,505	18,262	18,262	18,262	
101-171-717-000	Life & Disability Insurance	813	551	668	766	766	766	
101-171-718-000	Dental Insurance	1,008	712	862	992	992	992	

Budget FY 21 to be Adop		2018-19	2019-20	2019-20	2019-20	2020-21	2020-21	2020-21	2020-21
GL NUMBER	DESCRIPTION	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 04/30/20	PROJECTED ACTIVITY	DEPT. REQUESTED BUDGET	MGR APPROVED BUDGET	COUNCIL ADOPTED BUDGET	
101-171-719-000	Pension	4,830	5,101	4,172	5,077	5,219	5,115	5,115	
101-171-721-000	Vision Care	182	177	128	155	177	177	177	
101-171-956-000	Dues & Miscellaneous	205	500		500	500	250	250	
101-171-957-000	Education & Training	675	1,000	644	1,000	1,000	250	250	
NET OF REVENUES/APPROPRIATIONS - 171 - VILLAGE MANAGER		(101,649)	(108,632)	(85,999)	(104,842)	(107,183)	(104,474)	(104,474)	
Dept 215 - VILLAGE CLERK									
101-215-701-000	Wages	56,867	58,576	47,895	58,585	60,218	60,218	60,218	
101-215-701-019	COVID 19 PAYROLL			252					
101-215-715-000	Social Security	4,358	4,481	3,746	4,482	4,607	4,607	4,607	
101-215-716-000	Health Insurance- Medical	9,633	10,676	8,897	10,514	10,676	10,676	10,676	
101-215-717-000	Life & Disability Insurance	954	1,069	652	789	906	906	906	
101-215-718-000	Dental Insurance	528	501	372	451	518	518	518	
101-215-719-000	Pension	3,977	4,100	3,448	4,101	4,215	4,215	4,215	
101-215-721-000	Vision Care	108	105	76	105	105	105	105	
101-215-801-000	Contractual Services	3,258	4,000	2,535	4,000	4,000	4,000	4,000	
101-215-900-000	Printing and Publication	5,202	5,000	3,891	5,000	5,000	5,000	5,000	
101-215-956-000	Dues & Miscellaneous	230	500		500	500	500	500	
101-215-957-000	Education & Training	223	500		500	500	500	500	
101-215-960-000	Mileage		200		200	200	200	200	
NET OF REVENUES/APPROPRIATIONS - 215 - VILLAGE CLERK		(85,338)	(85,708)	(71,764)	(89,227)	(91,445)	(91,445)	(91,445)	
Dept 228 - DATA PROCESSING,INFO TECHNOLOGY									
101-228-801-000	Contractual Services	20,833	24,000	18,806	24,000	24,000	24,000	24,000	
101-228-931-000	Repair & Maintenance-Equipment		2,000		2,000	2,000	2,000	2,000	
NET OF REVENUES/APPROPRIATIONS - 228 - DATA PROCESSING,IN		(20,833)	(26,000)	(18,806)	(26,000)	(26,000)	(26,000)	(26,000)	
Dept 253 - VILLAGE TREASURER									
101-253-701-000	Wages - Treasurer	3,591	20,376	3,239	7,500	38,000	35,000	35,000	
101-253-701-019	COVID 19 PAYROLL			3,039					
101-253-702-000	Wages Part Time	38,881	47,116	30,628	42,000	48,500	40,000	40,000	
101-253-715-000	Social Security	4,472	5,163	2,823	3,787	6,623	5,743	5,743	
101-253-717-000	Life & Disability Insurance	499	396	310	360	400	400	400	
101-253-801-000	Contractual Services	8,310	8,200		8,350	8,350	8,350	8,350	
101-253-956-000	Dues & Miscellaneous		150		150	150	150	150	
101-253-957-000	Education & Training		1,050		1,050	1,050	1,050	1,050	
101-253-960-000	Mileage		300		300	350	350	350	
NET OF REVENUES/APPROPRIATIONS - 253 - VILLAGE TREASURER		(55,753)	(82,751)	(40,223)	(63,497)	(103,423)	(91,043)	(91,043)	
Dept 255 - COMMUNITY DEVELOPMENT									
101-255-882-000	Women's Survival		2,964		2,964	3,000	2,964	2,964	
101-255-930-000	NSP - Repair and Maintenance		30,519		7,000	7,000	30,519	30,519	
NET OF REVENUES/APPROPRIATIONS - 255 - COMMUNITY DEVELOPMENT			(33,483)		(2,964)	(10,000)	(33,483)	(33,483)	
Dept 260 - GENERAL ACTIVITIES									

Budget FY 21 to be Adop

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2019-20 PROJECTED ACTIVITY	2020-21 DEPT. REQUESTED BUDGET	2020-21 MGR APPROVED BUDGET	2020-21 COUNCIL ADOPTED BUDGET
101-260-701-000	Wages	54,705	60,169	44,027	58,100	59,800	54,800	54,800
101-260-701-019	COVID 19 PAYROLL			3,561				
101-260-715-000	Social Security	4,185	4,603	3,640	4,445	4,578	4,196	4,196
101-260-716-000	Health Insurance - Medical	(331)		90				
101-260-716-001	Health Insurance-Retirees	14,463	14,531	10,607	12,730	13,700	13,700	13,700
101-260-716-002	Retiree Health 115 Trust	10,000	10,000	10,000	10,000	10,000	10,000	10,000
101-260-717-000	Life & Disability Insurance	380	264	190	250	300	300	300
101-260-719-000	Pension	34,968	42,636	35,530	42,636	53,292	53,292	53,292
101-260-722-000	Worker's Comp. Insurance	2,491	2,756	2,752	2,756	2,756	2,756	2,756
101-260-722-001	Workers Comp-Elected/Lifeguard	30	377	377	377	377	377	377
101-260-727-000	Office Supplies	7,707	7,987	5,600	7,900	8,000	8,000	8,000
101-260-728-000	Cleaning Supplies	158	1,350	317	1,350	1,350	1,350	1,350
101-260-729-000	Postage	2,015	4,305	4,140	6,250	6,500	6,500	6,500
101-260-730-000	Copier Lease	3,577	3,950	3,306	3,950	4,200	4,200	4,200
101-260-823-000	Website/Software	2,340	1,600	1,468	2,000	2,000	2,000	2,000
101-260-830-000	Solid Waste Collection	175,295	182,561	151,231	182,561	188,748	188,748	188,748
101-260-851-000	Telephone	4,338	3,900	3,390	5,000	5,100	5,100	5,100
101-260-920-000	Utilities	21,653	31,000	20,172	31,000	32,000	32,000	32,000
101-260-921-000	Municipal Street Lighting	33,816	30,000	40,876	34,000	35,000	35,000	35,000
101-260-930-000	Repair and Maintenance	16,404	20,000	15,875	20,000	20,000	20,000	20,000
101-260-931-000	Repair & Maintenance-Equipment	2,706	5,000	1,631	5,000	5,000	5,000	5,000
101-260-956-000	Dues & Miscellaneous	6,325	6,700	4,071	6,700	6,700	6,700	6,700
101-260-961-000	Tax Tribunal Refunds				1,000	1,000	1,000	1,000
101-260-977-000	Capital Outlay	22,002	25,000		25,000	25,000	25,000	3,000
	NET OF REVENUES/APPROPRIATIONS - 260 - GENERAL ACTIVITIES	(419,227)	(458,689)	(362,851)	(463,005)	(485,401)	(480,019)	(458,019)
Dept 721 - PLANNING AND ZONING								
101-721-702-000	Wages Part Time	420	500	220	500	500	500	500
101-721-715-000	Social Security	32	38	17	38	38	38	38
101-721-801-000	Contractual Services	1,635	1,900	1,320	1,900	1,900	1,900	1,900
101-721-829-000	Planner Services	30,208	51,000	32,265	51,000	45,000	25,000	25,000
101-721-840-000	Planner - Retainer	9,385	13,500	9,800	15,500	16,000	16,000	16,000
101-721-956-000	Dues & Miscellaneous		75		75	75	75	75
	NET OF REVENUES/APPROPRIATIONS - 721 - PLANNING AND ZONI	(41,680)	(67,013)	(43,622)	(69,013)	(63,513)	(43,513)	(43,513)
Dept 751 - PARKS AND RECREATION								
101-751-708-000	Wages - Lifeguards	18,200	18,500	13,685	18,500	19,000	10,000	10,000
101-751-715-000	Social Security	1,392	1,415	1,047	1,415	1,454	765	765
101-751-726-000	Supplies	1,280	350	133	350	350	350	350
101-751-801-000	Contractual Services	5,060	40,000	5,760	10,000	20,000	20,000	20,000
101-751-829-000	Planner Services	389						
101-751-920-000	Utilities	1,936	2,500	1,122	2,500	2,500	2,500	2,500
101-751-931-000	Repair/Maint - Equipment	1,759	1,000	48	1,000	1,000	1,000	1,000
101-751-932-000	Repair/Maint - Grounds	8,685	3,000	1,479	3,000	3,000	3,000	3,000
101-751-977-000	Capital Outlay	10,770	20,000	20,000	20,000	20,000	29,000	29,000

Budget FY 21 to be Adop	2018-19	2019-20	2019-20	2019-20	2020-21	2020-21	2020-21
GL NUMBER	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 04/30/20	PROJECTED ACTIVITY	DEPT. REQUESTED BUDGET	MGR APPROVED BUDGET	COUNCIL ADOPTED BUDGET
DESCRIPTION	(49,471)	(86,765)	(23,274)	(56,765)	(67,304)	(66,615)	(66,615)
NET OF REVENUES/APPROPRIATIONS - 751 - PARKS AND RECREATI							
Dept 851 - INSURANCE AND BONDS							
101-851-911-000 Insurance Coverage	67,247	70,000	67,100	70,000	70,000	70,000	70,000
NET OF REVENUES/APPROPRIATIONS - 851 - INSURANCE AND BON	(67,247)	(70,000)	(67,100)	(70,000)	(70,000)	(70,000)	(70,000)
Dept 880 - CONTRACT SERV - LEAGAL/ACCTING/ENGINEER							
101-880-801-000 Contractual Services	325	500		500	500	500	500
101-880-805-000 Audit Fees	4,115	4,750	3,502	4,750	5,000	5,000	5,000
101-880-806-000 Engineering	405	1,500		1,500	1,500	1,500	1,500
101-880-811-000 Legal Services - Other	25,181	30,000	17,442	30,000	30,000	30,000	30,000
101-880-814-000 OPEB Valuation	3,400	1,500	1,100	1,500	3,600	3,600	3,600
NET OF REVENUES/APPROPRIATIONS - 880 - CONTRACT SERV - LEA	(33,426)	(38,250)	(22,044)	(38,250)	(40,600)	(40,600)	(40,600)
Dept 964 - TRANSFERS OUT							
101-964-965-125 Transfers DPW	370,000	380,000	285,000	380,000	390,000	370,000	370,000
101-964-965-207 Transfers Police	385,000	377,000	282,750	377,000	390,000	390,000	390,000
101-964-965-231 Transfer to Parking Fund		10,000	2,567	5,000	15,000		
101-964-965-401 Transfer to Capital Imp Fund		107,000	25,000	79,478	102,660	77,465	77,465
NET OF REVENUES/APPROPRIATIONS - 964 - TRANSFERS OUT	(755,000)	(874,000)	(595,317)	(841,478)	(897,660)	(837,465)	(837,465)
ESTIMATED REVENUES - 0.00							
APPROPRIATIONS - FUND 0.00	1,775,225	1,938,312	1,776,135	1,828,082	1,965,700	1,887,828	1,865,828
NET OF REVENUES/APPROPRIATIONS - FUND 101	1,632,034	1,938,312	1,332,329	1,828,082	1,965,700	1,887,828	1,865,828
BEGINNING FUND BALANCE	143,191		443,806				
ENDING FUND BALANCE	479,777	622,971	622,971	622,971	622,971	622,971	622,971
	622,968	622,971	1,066,777	622,971	622,971	622,971	622,971
Fund 125 - DEPT OF PUBLIC WORKS							
Dept 000 - REVENUE							
125-000-580-000 Services Provided	31,200	33,200	23,400	33,200	33,200	31,200	31,200
125-000-603-000 Equipment Rental	79,275	80,000	57,643	80,000	85,000	80,000	80,000
125-000-634-000 Cemetary Open/Close	24,220	21,000	17,960	22,000	25,000	20,000	20,000
125-000-636-000 Cemetary Foundations	4,524	5,000	3,614	6,000	8,000	5,000	5,000
125-000-664-000 interest Income	611	200	1,603	200	200	200	200
125-000-671-999 Appropriation from Fund Balanc					100,000		
125-000-676-101 Transfer from General Fund	370,000	380,000	285,000	380,000	390,000	370,000	370,000
125-000-683-000 Reimbursements-Other	350						
125-000-694-000 Miscellaneous	3,437	2,000	1,023	2,000	2,000	2,000	2,000
125-000-699-711 Transfers In	7,000	7,000	5,250	7,000	7,000	5,000	5,000
NET OF REVENUES/APPROPRIATIONS - 000 - REVENUE	520,617	528,400	395,493	530,400	650,400	513,400	513,400
Dept 276 - CEMETERY							
125-276-701-001 Wages	35,501	38,341	23,995	38,341	39,000	39,000	39,000
125-276-701-013 Overtime		2,124		2,124	2,000	2,000	2,000
125-276-715-000 Social Security	2,716	3,096	1,836	3,096	3,137	3,137	3,137

Budget FY 21 to be Adop

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2019-20 PROJECTED ACTIVITY	2020-21 DEPT. REQUESTED BUDGET	2020-21 MGR APPROVED BUDGET	2020-21 COUNCIL ADOPTED BUDGET
125-276-716-000	Health Insurance- Medical	6,486	8,109	5,691	8,109	9,936	9,936	9,936
125-276-717-000	Life & Disability Insurance	475	500	194	350	498	498	498
125-276-718-000	Dental Insurance	888	841	382	841	1,176	1,176	1,176
125-276-719-000	Pension	5,175						
125-276-721-000	Vision Care	157	153	61	100	154	154	154
125-276-740-000	Operating Supplies	7,515	2,000	267	2,000	2,000	2,000	2,000
125-276-748-000	Foundations	70	3,500	2,021	4,000	4,000	4,000	4,000
125-276-801-000	Contractual Services	2,141	5,500	5,228	7,000	5,500	5,500	5,500
125-276-830-000	Solid Waste Collection		1,900	1,815				
125-276-920-000	Utilities	1,700	3,500	918	2,000	2,500	2,500	2,500
125-276-930-000	Repair and Maintenance	784	1,500	527	2,000	3,000	3,000	3,000
125-276-956-000	Dues & Miscellaneous	70	100		100	100	100	100
125-276-977-000	Capital Outlay	2,800	5,000		2,000	2,000	2,000	2,000
125-276-985-000	Land Improvement	714	3,000	166	3,000	3,000	3,000	3,000
NET OF REVENUES/APPROPRIATIONS - 276 - CEMETERY		(67,192)	(79,164)	(43,101)	(75,061)	(78,001)	(78,001)	(78,001)
Dept 441 - DPW GENERAL								
125-441-701-000	Wages-DPW Director	30,503	27,089	38,961	27,089	32,000	32,000	32,000
125-441-701-001	Wages	67,781	64,761	56,222	64,761	66,000	60,000	60,000
125-441-701-013	Overtime	2,762	2,300		2,300	2,300	2,300	2,300
125-441-701-019	COVID 19 PAYROLL		9,545					
125-441-702-000	Wages Part Time	28,894	7,668		7,668	5,000	5,000	5,000
125-441-702-003	Wages-Parks	750	23,508	17,154	23,508	24,000	20,000	20,000
125-441-702-013	Overtime		903		903	500	500	500
125-441-715-000	Social Security	10,476	9,657	9,324	9,657	10,312	9,547	9,547
125-441-716-000	Health Insurance- Medical	32,605	25,294	19,974	25,294	32,666	32,666	32,666
125-441-716-001	Health Insurance-Retirees	60,877	65,406	48,490	58,190	60,000	60,000	60,000
125-441-717-000	Life - Disability Insurance	1,663	1,559	1,090	1,559	1,639	1,639	1,639
125-441-718-000	Dental Insurance	3,251	2,625	2,130	2,625	3,865	3,865	3,865
125-441-719-000	Pension	44,660	52,850	58,662	52,650	66,750	66,680	66,680
125-441-721-000	Vision Care	573	476	351	476	505	505	505
125-441-722-000	Worker's Comp. Insurance	8,273	9,100	9,100	8,300	9,000	8,997	8,997
125-441-740-000	Operating Supplies	3,718	3,500	2,749	4,000	4,000	3,500	3,500
125-441-741-000	Small Tools	3,362	6,900	6,409	6,900	4,000	3,500	3,500
125-441-801-000	Contractual Services	1,862	2,000	748	2,000	2,000	2,000	2,000
125-441-820-000	Uniform Purchase	3,999	3,200	1,764	3,000	4,000	4,000	4,000
125-441-821-000	Uniform Cleaning	3,275	3,200	1,524	3,200	3,200	3,200	3,200
125-441-851-000	Telephone	3,245	4,000	4,424	5,000	4,610	4,610	4,610
125-441-865-000	Gasoline & Oil	14,440	15,000	6,117	15,000	16,000	15,000	15,000
125-441-920-000	Utilities	6,776	8,000	6,140	8,000	8,000	8,000	8,000
125-441-930-000	Repair & Maint-Building	17,036	20,000	5,763	25,000	25,000	5,376	5,376
125-441-931-000	Repair & Maint-Equip	8,373	15,000	12,475	15,000	15,000	15,000	15,000
125-441-932-000	Repair & Maint - Vehicles	10,549	20,000	18,051	20,000	20,000	20,000	20,000
125-441-940-000	Equipment Rental	114	500	406	500	500	500	500
125-441-956-000	Dues & Miscellaneous	434	600	547	750	750	750	750

Budget FY 21 to be Adop	2018-19	2019-20	2019-20	2019-20	2019-20	2020-21	2020-21	2020-21
GL NUMBER	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 04/30/20	PROJECTED ACTIVITY	DEPT. REQUESTED BUDGET	MGR APPROVED BUDGET	COUNCIL ADOPTED BUDGET	
125-441-957-000	Education & Training	750	499	1,000	1,000	1,500	1,500	1,500
125-441-965-401	Transfer to Capital Imp Fund	6,000	2,350	30,256	20,000	17,500	17,500	
125-441-977-000	Capital Outlay		(340,969)	(424,586)	100,000			
NET OF REVENUES/APPROPRIATIONS - 441 - DPW GENERAL		(377,001)	(411,608)	(424,586)	(543,097)	(408,135)	(408,135)	
Dept 443 - PHASE II STORMWATER								
125-443-701-001	Wages	3,939	3,776	6,000	7,872	7,372	7,372	7,372
125-443-701-013	Overtime	135	509	250	509	509	509	509
125-443-715-000	Social Security	312	289	478	668	630	630	630
125-443-716-000	Health Insurance- Medical	544	278	1,583	2,031	2,031	2,031	2,031
125-443-717-000	Life & Disability Insurance	40	19	98	102	102	102	102
125-443-718-000	Dental Insurance	77	36	164	240	240	240	240
125-443-721-000	Vision Care	13	5	30	30	30	30	30
125-443-740-000	Operating Supplies	887	899	1,000	1,500	1,000	1,000	1,000
125-443-801-000	Contractual Services	2,635	2,530	5,000	5,000	4,000	4,000	4,000
125-443-900-000	Printing		100	100	100	100	100	100
125-443-930-000	Repair and Maintenance	9,524	8,832	13,000	10,000	10,000	10,000	10,000
125-443-955-000	DEQ Permit Fees		1,000	1,000	1,000	1,000	1,000	1,000
125-443-956-000	Dues & Misc.	160	550	250	250	250	250	250
125-443-977-000	Capital Outlay		1,800	1,800				
NET OF REVENUES/APPROPRIATIONS - 443 - PHASE II STORMWATER		(18,266)	(16,664)	(30,753)	(29,302)	(27,264)	(27,264)	
ESTIMATED REVENUES - 0.00								
APPROPRIATIONS - FUND 0.00		520,617	395,493	530,400	650,400	513,400	513,400	513,400
NET OF REVENUES/APPROPRIATIONS - FUND 125		462,459	400,734	530,400	650,400	513,400	513,400	513,400
BEGINNING FUND BALANCE		58,158	(5,241)					
ENDING FUND BALANCE		48,026	106,185	106,185	106,185	106,185	106,185	106,185
		106,184	100,944	106,185	106,185	106,185	106,185	106,185
Fund 202 - MAJOR STREET FUND								
Dept 000 - REVENUE								
202-000-546-000	State Grant - Act 51	189,025	189,540	155,033	230,999	173,249	173,249	173,249
202-000-547-000	State Grant - Other	15,905						
202-000-664-000	Interest Earnings	3,774	4,855	350	350	200	200	200
202-000-671-999	Appropriation from Fund Balanc							
202-000-683-000	Reimbursements-Other		750		78,500			
NET OF REVENUES/APPROPRIATIONS - 000 - REVENUE		208,704	195,145	155,383	309,849	173,449	173,449	173,449
Dept 260 - GENERAL ACTIVITIES								
202-260-722-000	Worker's Comp. Insurance	1,220	1,808	1,808	1,900	1,900	1,900	1,900
202-260-801-000	Contractual Services	1,840	2,000	2,000	2,000	2,000	2,000	2,000
202-260-805-000	Audit Fees	1,036	885	1,200	1,200	1,200	1,200	1,200
202-260-965-203	Transfer Out - Local Streets	40,000	37,500	50,000	50,000	50,000	50,000	50,000
NET OF REVENUES/APPROPRIATIONS - 260 - GENERAL ACTIVITIES		(44,096)	(40,193)	(55,008)	(55,100)	(53,100)	(53,100)	(53,100)
Dept 463 - ROUTINE MAINTENANCE								

Budget FY 21 to be Adop

GL NUMBER	DESCRIPTION	2018-19	2019-20	2019-20	2019-20	2020-21	2020-21	2020-21	2020-21
		ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 04/30/20	PROJECTED ACTIVITY	DEPT. REQUESTED BUDGET	MGR APPROVED BUDGET	COUNCIL ADOPTED BUDGET	
APPROPRIATIONS - FUND 000									
NET OF REVENUES/APPROPRIATIONS - FUND 202		197,817	292,803	213,794	273,879	309,849	173,449	173,449	173,449
BEGINNING FUND BALANCE		10,887		(18,649)	(118,496)				
ENDING FUND BALANCE		351,365	362,252	362,252	362,252	243,756	243,756	243,756	243,756
		362,252	362,252	343,603	243,756	243,756	243,756	243,756	243,756
Fund 203 - LOCAL STREET FUND									
Dept 000 - REVENUE									
203-000-546-000	State Grant - Act 51	81,777	88,903	81,980	68,417	99,912	74,934	74,934	74,934
203-000-547-000	State Grant - Other	15,905							
203-000-664-000	Interest Earnings	1,224		846					
203-000-683-000	Reimbursements-Other			750					
203-000-694-000	Miscellaneous		2,500	12,740	2,500	2,500	2,500	2,500	2,500
203-000-699-202	Transfer From Major Streets	40,000	50,000	37,500	50,000	50,000	50,000	50,000	50,000
NET OF REVENUES/APPROPRIATIONS - 000 - REVENUE		138,906	141,403	133,816	120,917	152,412	127,434	127,434	127,434
Dept 260 - GENERAL ACTIVITIES									
203-260-722-000	Worker's Comp. Insurance	1,724	2,553	2,552	2,553	2,553	2,553	2,553	2,553
203-260-801-000	Contractual Services	1,500	9,343		9,343	9,343	9,343	9,343	9,343
203-260-805-000	Audit Fees	1,040	1,200	885	1,200	1,200	1,200	1,200	1,200
NET OF REVENUES/APPROPRIATIONS - 260 - GENERAL ACTIVITIES		(4,264)	(13,096)	(3,437)	(13,096)	(13,096)	(13,096)	(13,096)	(13,096)
Dept 463 - ROUTINE MAINTENANCE									
203-463-701-000	Wages	16,108	14,209	12,117	14,209	15,000	15,000	15,000	15,000
203-463-701-013	OVERTIME	990	791		791	1,000	1,000	1,000	1,000
203-463-715-000	Social Security	1,300	1,148	927	1,148	1,224	1,224	1,224	1,224
203-463-716-000	Health Insurance- Medical	2,277	1,729	1,357	2,000	3,800	3,800	3,800	3,800
203-463-717-000	Life & Disability Insurance	226	107	83	150	179	179	179	179
203-463-718-000	Dental Insurance	261	179	161	200	450	450	450	450
203-463-719-000	Pension	4,011	3,200	2,165	3,200	4,000	4,000	4,000	4,000
203-463-721-000	Vision Care	47	33	21	33	55	55	55	55
203-463-726-000	Supplies	579	1,000	263	1,000	1,000	1,000	1,000	1,000
203-463-801-000	Contractual Services	54,577	20,000	3,160	20,000	20,000	13,176	13,176	13,176
203-463-806-000	Engineering	10,318	10,000		10,000	10,000			
203-463-940-000	Equipment Rental	14,400	13,000	7,771	13,000	13,000	13,000	13,000	13,000
203-463-977-000	Capital Outlay			26,820					
NET OF REVENUES/APPROPRIATIONS - 463 - ROUTINE MAINTENANCE		(105,094)	(65,396)	(54,845)	(65,731)	(69,708)	(52,884)	(52,884)	(52,884)
Dept 474 - TRAFFIC SERVICES									
203-474-701-000	Wages	2,672	3,500	1,170	3,500	3,500	3,500	3,500	3,500
203-474-701-013	Overtime	152	282		282	282	282	282	282
203-474-715-000	Social Security	216	289	90	289	289	289	289	289
203-474-716-000	Health Insurance- Medical	293	379	448	600	916	916	916	916
203-474-717-000	Life & Disability Insurance	42	23	14	30	42	42	42	42
203-474-718-000	Dental Insurance	91	39	28	50	105	105	105	105
203-474-719-000	Pension	970	700	577	700	1,000	1,000	1,000	1,000

Budget FY 21 to be Adop

GL NUMBER	DESCRIPTION	2018-19	2019-20	2019-20	2019-20	2020-21	2020-21	2020-21
		ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 04/30/20	PROJECTED ACTIVITY	DEPT. REQUESTED BUDGET	MGR APPROVED BUDGET	COUNCIL ADOPTED BUDGET
203-474-721-000	Vision Care	15	7	5	10	13	13	13
203-474-726-000	Supplies	5,416	6,000	2,949	6,000	6,000	6,000	6,000
203-474-940-000	Equipment Rental	1,553	2,600	521	2,600	2,600	2,600	2,600
NET OF REVENUES/APPROPRIATIONS - 474 - TRAFFIC SERVICES		(11,420)	(13,819)	(5,802)	(14,061)	(14,747)	(14,747)	(14,747)
Dept 478 - WINTER MAINTENANCE								
203-478-701-000	Wages	7,583	8,139	10,083	8,139	9,000	9,000	9,000
203-478-701-013	Overtime	2,889	3,887		3,887	4,000	4,000	4,000
203-478-715-000	Social Security	801	920	771	920	995	995	995
203-478-716-000	Health Insurance- Medical	1,445	2,410	1,545	2,000	3,150	3,150	3,150
203-478-717-000	Life & Disability Insurance	127	149	69	130	145	145	145
203-478-718-000	Dental Insurance	180	250	113	200	373	373	373
203-478-719-000	Pension	5,043	3,900	2,742	3,900	5,000	5,000	5,000
203-478-721-000	Vision Care	34	45	15	30	44	44	44
203-478-726-000	Supplies	12,649	10,000	9,790	10,000	15,000	13,000	13,000
203-478-940-000	Equipment Rental	15,031	12,000	9,880	12,000	12,000	11,000	11,000
203-478-977-000	Capital Outlay		7,392					
NET OF REVENUES/APPROPRIATIONS - 478 - WINTER MAINTENANCE		(45,782)	(49,092)	(35,008)	(41,206)	(49,707)	(46,707)	(46,707)
Dept 875 - CONSTRUCTION								
203-875-977-000	Capital Outlay					5,154		
NET OF REVENUES/APPROPRIATIONS - 875 - CONSTRUCTION						(5,154)		
ESTIMATED REVENUES - 0.00								
APPROPRIATIONS - FUNC 0.00		138,906	141,403	133,816	120,917	152,412	127,434	127,434
NET OF REVENUES/APPROPRIATIONS - FUND 203		(27,654)	141,403	99,092	134,094	152,412	127,434	127,434
BEGINNING FUND BALANCE		104,472	76,818	76,818	76,818	63,641	63,641	63,641
ENDING FUND BALANCE		76,818	76,818	111,542	63,641	63,641	63,641	63,641
Fund 207 - POLICE FUND								
Dept 000 - REVENUE								
207-000-404-001	Property Tax - Police Millage	304,941	328,000	315,388	328,000	342,000	342,000	335,000
207-000-406-000	In Lieu of Taxes	8,411			7,444	7,500	7,500	7,500
207-000-445-000	Penalties & Interest on Taxes	1,102						
207-000-451-000	Liquor License Fees	17,982	30,000	6,159	10,000	15,000	12,000	12,000
207-000-480-000	Services Provided - DDA	81,338	85,000	60,000	85,000	85,249	85,429	85,429
207-000-541-000	PA 302/32 MITC Fund	940	1,000	968	1,000	1,000	1,000	1,000
207-000-661-000	Parking Fines	5,209		20				
207-000-662-000	Court Penal Fines	91,558	80,000	31,560	50,000	50,000	40,000	40,000
207-000-664-000	Interest Earnings	3,046	1,000	2,192	2,000	2,000	1,500	1,500
207-000-671-999	Appropriation from Fund Balanc		39,000					
207-000-674-101	Transfer from General Fund	385,000	377,000	282,750	377,000	390,000	390,000	390,000
207-000-683-000	Reimbursements-Other	1,399	2,500	1,521	2,500	2,500	2,500	2,500
207-000-684-000	Reimburse - OUIJ/DWLS	7,953	15,000		5,000	5,000	2,500	2,500
207-000-694-000	Miscellaneous Revenue	11,478	6,000	5,520	6,000	6,000	2,820	2,820

Budget FY 21 to be Adop

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2019-20 PROJECTED ACTIVITY	2020-21 DEPT. REQUESTED BUDGET	2020-21 MGR APPROVED BUDGET	2020-21 COUNCIL ADOPTED BUDGET
207-301-933-000	Vehicle Changeover	11,860	10,000		11,000	10,000	10,000	10,000
207-301-934-000	Vehicle Leases	8,401	19,000					
207-301-934-001	Vehicle Lease Interest	505						
207-301-935-000	Vehicle Capital Outlay	3,762	5,000	450	5,000	5,000	5,000	5,000
207-301-940-000	Equipment Rental		1,500			1,500	1,500	1,500
207-301-956-000	Dues & Miscellaneous	1,218	1,025	521	1,025	1,025	1,025	1,025
207-301-957-000	Education & Training	4,368	4,500	155	4,500	4,500	4,500	4,500
207-301-965-231	Transfer to Parking Fund					14,000	14,000	14,000
207-301-965-401	Transfer to Capital Imp Fund		15,000					
207-301-977-000	Capital Outlay	61,454	42,135	37,230	40,000	40,471	40,471	33,471
	NET OF REVENUES/APPROPRIATIONS - 301 - POLICE	(873,542)	(964,500)	(652,340)	(873,944)	(906,249)	(887,249)	(880,249)
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ESTIMATED REVENUES - 0.00		920,357	964,500	706,078	873,944	906,249	887,249	880,249
APPROPRIATIONS - FUNC 0.00		873,542	964,500	652,340	873,944	906,249	887,249	880,249
NET OF REVENUES/APPROPRIATIONS - FUND 207		46,815		53,738				
BEGINNING FUND BALANCE		80,789	127,604	127,604	127,604	127,604	127,604	127,604
ENDING FUND BALANCE		127,604	127,604	181,342	127,604	127,604	127,604	127,604
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Fund 231 - PARKING FUND								
Dept 000 - REVENUE								
231-000-661-000	Parking Fines Revenue	4,336	30,000	2,618	5,000	10,000	10,000	10,000
231-000-664-000	Interest Earnings	8	10	1	10			
231-000-674-101	Transfer from General Fund		10,000	2,567	5,000	20,000		
231-000-674-207	Transfer from Police Fund							
	NET OF REVENUES/APPROPRIATIONS - 000 - REVENUE	4,344	40,010	5,186	10,010	30,000	14,000	14,000
Dept 333 - PARKING								
231-333-702-000	Wages Part Time	3,498	28,080	3,132	7,000	25,000	20,000	20,000
231-333-702-001	Overtime Wages		740			500	500	500
231-333-715-000	Social Security	263	2,258	244	536	2,000	1,530	1,530
231-333-722-000	Worker's Comp. Insurance		1,448	197	197	210	210	210
231-333-727-000	Office Supplies		250	69	250	500	500	500
231-333-740-000	Operating Supplies	300	1,200	1,345	1,637	1,000	470	470
231-333-820-000	Uniform Purchase	176	500		150	500	500	500
231-333-851-000	Telephone	106	240		240	240	240	240
231-333-863-000	Travel Expense		350			50	50	50
	NET OF REVENUES/APPROPRIATIONS - 333 - PARKING	(4,343)	(35,066)	(4,987)	(10,010)	(30,000)	(24,000)	(24,000)
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ESTIMATED REVENUES - 0.00		4,344	40,010	5,186	10,010	30,000	24,000	24,000
APPROPRIATIONS - FUNC 0.00		4,343	35,066	4,987	10,010	30,000	24,000	24,000
NET OF REVENUES/APPROPRIATIONS - FUND 231		1	4,944	199				
BEGINNING FUND BALANCE								
ENDING FUND BALANCE		1	4,944	199				

Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY

Budget FY 21 to be Adop

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2019-20 PROJECTED ACTIVITY	2020-21 DEPT. REQUESTED BUDGET	2020-21 MGR APPROVED BUDGET	2020-21 COUNCIL ADOPTED BUDGET
Dept 000 - REVENUE								
248-000-402-000	Property Tax - Current Real	288,001	640,000	627,148	630,000	622,000	600,000	600,000
248-000-402-100	Property Tax - Twp DDA Capture	347,023						
248-000-405-000	Property Tax - Personal	3,682	5,000	1,656	1,656			
248-000-412-000	Property Tax - DPPT P/Y & C/Y	8,109	12,000	1,781	1,781			
248-000-441-000	Local Community Stabilization Share Tax	2,489	250	18,059	18,059	12,000	12,000	12,000
248-000-445-000	Penalties & Interest on Taxes							
248-000-539-000	State Grants	268	100,000	5,000	12,500	100,000		
248-000-582-000	Intergovernment - Police	81,338	80,000	64,815	80,000	85,429	85,429	85,429
248-000-664-000	Interest Earned	7,276	4,000	6,159	6,000	4,000	4,000	4,000
248-000-671-999	Appropriation from Fund Balanc		47,187			56,250		
248-000-676-592	Admin Fee-Water/Sewer Fund		500,000	500,000	500,000			
248-000-681-000	Reimburse - Insurance Claims					6,000		
248-000-683-000	Reimbursements-Other		6,500	6,500				
248-000-685-000	Sponsorships	3,500	17,000	7,000	7,000	10,000		
248-000-686-002	Flower Fair Revenue	22,880	20,000	2,135		20,000		20,000
248-000-686-005	Babes On Broadway		300					
248-000-687-000	Merchandise Sales		2,000	25	25	2,000		
248-000-688-000	Gift Certificate Sales	310	500	600	600	600		
248-000-694-000	Miscellaneous	4,776		1,874	1,859			
NET OF REVENUES/APPROPRIATIONS - 000 - REVENUE		769,652	1,434,737	1,242,752	1,259,480	918,279	721,429	721,429
Dept 260 - GENERAL ACTIVITIES								
248-260-701-000	Wages	52,541	54,057	45,628	54,057	55,138	55,138	55,138
248-260-704-000	Wages - Administrative Coordinator	25,597	12,000	10,134	20,000	15,756	15,756	15,756
248-260-706-000	Wages - Event Coordinator	3,750	16,519	10,474	25,000	15,834	15,834	15,834
248-260-706-001	Marketing Coordinator	5,606						
248-260-707-000	Wages - Grounds Coordinator	2,043	5,000	1,391	3,000	5,000	3,000	3,000
248-260-715-000	Social Security	6,315	8,000	4,979	7,910	6,975	6,855	6,855
248-260-716-000	Health Insurance- Medical	5,694	7,000	4,833	6,800	7,000	7,000	7,000
248-260-717-000	Life & Disability Insurance	1,049	1,000	706	1,000	1,130	1,130	1,130
248-260-718-000	Dental Insurance	528	600	372	600	520	520	520
248-260-719-000	Pension	3,696	3,800	3,200	3,800	3,800	3,800	3,800
248-260-721-000	Vision Care	108	110	76	119	110	110	110
248-260-801-000	Contractual Services	66,738	66,738	50,054	66,738	66,738	66,738	66,738
248-260-801-002	Contr Services-Police	81,338	80,000	60,000	80,000	85,459	85,459	85,459
248-260-801-003	Contract Services-DPW	31,200	31,200	23,400	31,200	31,200	31,200	31,200
248-260-801-004	Contractual Services		2,500	1,507	2,500	2,000	2,000	2,000
248-260-805-000	Audit Fees	1,942	2,200	2,200	2,200	2,200	2,200	2,200
248-260-810-000	Legal Services	446	3,000	2,833	3,050	5,000	5,000	5,000
248-260-823-000	Website/Software	620	2,350	1,582	2,350	8,000	3,000	3,000
248-260-823-001	Municipal Software	4,536	6,000	3,391	6,000	6,000	6,000	6,000
248-260-829-000	Planner Services	5,465	15,000	14,074	15,000	5,000	5,000	5,000
248-260-851-000	Telephone	2,360	3,491	2,938	3,491	4,000	4,000	4,000
248-260-900-000	Printing and Publication	44	178	82	100	100		

Budget FY 21 to be Adopt

GL NUMBER	DESCRIPTION	2018-19	2019-20	2019-20	2019-20	2019-20	2020-21	2020-21	2020-21	
		ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 04/30/20	PROJECTED ACTIVITY	DEPT. REQUESTED BUDGET	MGR APPROVED BUDGET	COUNCIL ADOPTED BUDGET		
248-260-920-000	Utilities	2,422	7,500	3,122	7,500	7,500	3,500	3,500	3,500	
248-260-921-000	Municipal Street Lighting	6,596	19,750	18,766	6,200	12,200	18,200	18,200	18,200	
248-260-930-000	Repair and Maintenance	115	500	245	500	500	500	500	500	
248-260-940-000	Equipment Rental		500		500	500	500	500	500	
248-260-941-000	Office Rent	11,640	12,000	12,000	12,000	12,000	12,000	12,000	12,000	
248-260-942-000	Office Expenses	2,700	4,000	2,739	4,000	4,000	4,000	4,000	4,000	
248-260-946-000	Credit Card Fees	341	800	476	600	600	100	100	100	
248-260-956-000	Dues & Miscellaneous	879	1,500	1,098	1,500	1,800	1,800	1,800	1,800	
248-260-957-000	Education & Training	6,853	4,981	4,260	6,000	6,000	3,000	3,000	3,000	
248-260-958-000	General Activities Misc	81	1,250	950	300	300	300	300	300	
248-260-961-000	Tax Tribunal Refunds		100							
248-260-962-000	Mileage	186	500	266	500	500	300	300	300	
248-260-965-401	Transfer to Capital Imp Fund	27,125			35,000	34,250	34,250	34,250	34,250	
248-260-974-000	Capital Outlay - Equipment	1,923	2,000	32		3,000				
NET OF REVENUES/APPROPRIATIONS - 260 - GENERAL ACTIVITIES		(362,477)	(376,124)	(287,808)	(409,515)	(408,110)	(393,190)	(393,190)	(393,190)	
Dept 725 - ORGANIZATION										
248-725-822-000	Newsletter	500	780	339	1,200	1,200	600	600	600	
248-725-824-000	Volunteer Recognition & Dvp.	1,243	1,350	1,093	1,350	1,350	1,350	1,350	1,350	
248-725-825-000	Gift Certificate Redemption	985	5,000	2,590	5,000	8,500	8,500	8,500	8,500	
248-725-826-000	Historic Celebration/Education		3,000			1,000				
248-725-827-000	Awareness Program	1,454	1,025	942	1,025	1,000	1,000	1,000	1,000	
248-725-881-000	Merchandise to Sell	292	1,500		1,500	1,500				
NET OF REVENUES/APPROPRIATIONS - 725 - ORGANIZATION		(4,474)	(12,655)	(4,964)	(10,075)	(14,550)	(11,450)	(11,450)	(11,450)	
Dept 726 - DESIGN										
248-726-745-000	Beautification Supplies	5,559	2,650	1,239	2,650	3,000	1,500	1,500	1,500	
248-726-746-000	Hanging Baskets	4,944	3,500		3,500	3,500	3,500	3,500	3,500	
248-726-801-000	Contractual Services	925	2,500	1,275	2,500	2,500				
248-726-843-000	Facade Program		22,000	20,150	22,000	22,000	10,000	10,000	10,000	
248-726-883-000	Banners and Holiday Lighting	6,128	29,600	29,007	32,000	20,000	10,000	10,000	10,000	
248-726-975-001	Capital Outlay - Beautification	20	120,000	50	1,000	120,000	7,500	7,500	7,500	
248-726-975-002	Capital Outlay - Streets	339	1,000		1,000	1,000	1,500	1,500	1,500	
NET OF REVENUES/APPROPRIATIONS - 726 - DESIGN		(17,915)	(181,250)	(51,721)	(64,650)	(172,000)	(34,000)	(34,000)	(34,000)	
Dept 728 - ECONOMIC DEVELOPMENT										
248-728-861-000	Survey Expense		330			400				
248-728-862-000	Training Materials	326	820	817	900	900				
248-728-864-000	Business Recognition & Develop	367	18,237	14,544	20,637	500	250	250	250	
248-728-886-000	Marketing Materials	2,102	5,000	4,113	2,600	2,600				
248-728-888-000	Brand Marketing	12,048	31,800	13,308	19,400	50,000	50,000	50,000	50,000	
248-728-888-001	Contractual Services Brand Marketing	8,750	21,000	19,250	21,000	21,000	21,000	21,000	21,000	
NET OF REVENUES/APPROPRIATIONS - 728 - ECONOMIC DEVELOP		(23,593)	(77,187)	(52,032)	(64,537)	(75,400)	(71,250)	(71,250)	(71,250)	
Dept 729 - PROMOTION										

Budget FY 21 to be Adop

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2019-20 PROJECTED ACTIVITY	2020-21 DEPT. REQUESTED BUDGET	2020-21 MGR APPROVED BUDGET	2020-21 COUNCIL ADOPTED BUDGET
248-729-880-000	Event Promotion	117	969	968	1,000	1,000	1,000	1,000
248-729-880-001	Event Promo - Gazebo Series	7,368	7,681	7,681	7,700	5,000	3,000	3,000
248-729-880-004	Event Promo - Halloween Parade	966	1,003	1,003	1,050	1,100	700	700
248-729-880-005	Event Promo - Hmtwn/Holiday Vill	4,626	6,620	6,620	16,200	500	400	400
248-729-880-006	Event Promo - New Years Res. Run	123						
248-729-880-007	Event Promo - Flower Fair	11,076	1,991	1,050	12,000	5,000	4,900	4,900
248-729-880-008	Event Promo-Photo Contest					150	150	150
248-729-880-009	Event Promo-Lake Orion Love Shop to Win					150	150	150
248-729-880-010	Babes On Broadway	385	373	372	222	400		
248-729-880-011	Restaurant week					500	400	400
248-729-880-012	Sing & Stroll Tree Lighting	517	28	28	180	500	200	200
248-729-885-000	Port-A-Johns	500	274	250	500	500	400	400
248-729-895-000	Event Promo-Comm. Sponsorships					500	400	400
NET OF REVENUES/APPROPRIATIONS - 729 - PROMOTION		(25,678)	(19,150)	(18,152)	(38,852)	(15,300)	(11,300)	(11,300)

Dept 730 - CAPITAL PROJECTS

248-730-253-885	Knox Box Grant Program		5,000		5,000	5,000		
248-730-931-000	Repair & Maintenance-Equipment	3,656	4,450	2,235	5,000	900		
248-730-965-592	Transfers To Water/Sewer Fund	127,200	124,800	124,800	124,800	122,400	122,400	122,400
248-730-975-000	Capital Outlay	15,522						
248-730-975-003	DDA Capital Outlay	475	10,000	781	10,000	10,000	10,000	10,000
248-730-975-005	DDA Capital Outlay - Wayfinding	198,897	1,050	1,050	1,050	500	500	500
248-730-975-006	DDA Capital Outlay - Parking	102,927	587,000	576,176	587,000	62,719	35,019	35,019
248-730-975-009	Capital Outlay - Dumpsters		24,071			2,400	3,320	3,320
248-730-975-011	Capital Outlay - Trail Extensi	8,324	5,000					
248-730-975-020	Capital Outlay Parks & rec		29,000	29,000	29,000	29,000	29,000	29,000
NET OF REVENUES/APPROPRIATIONS - 730 - CAPITAL PROJECTS		(457,001)	(790,371)	(734,042)	(761,850)	(232,919)	(200,239)	(200,239)

ESTIMATED REVENUES - 0.00

APPROPRIATIONS - FUND 0.00	769,652	1,434,737	1,242,752	1,259,480	918,279	721,429	721,429	721,429
NET OF REVENUES/APPROPRIATIONS - FUND 248	891,138	1,456,737	1,148,719	1,349,479	918,279	721,429	721,429	721,429
BEGINNING FUND BALANCE	(121,486)	(22,000)	94,033	(89,999)				
ENDING FUND BALANCE	473,735	352,248	352,248	352,248	262,249	262,249	262,249	262,249
	352,249	330,248	446,281	262,249	262,249	262,249	262,249	262,249

Fund 401 - CAPITAL PROJECT FUND

Dept 000 - REVENUE								
401-000-664-000	Interest Earnings	6		4	95,000	5,510	5,510	5,510
401-000-676-101	Transfer from General Fund		100,510	25,000	40,000	29,000	29,000	29,000
401-000-694-000	Miscellaneous Revenue		40,000					
NET OF REVENUES/APPROPRIATIONS - 000 - REVENUE		6	140,510	25,004	135,000	34,510	34,510	34,510

Dept 901 - CAPITAL OUTLAY

401-901-972-751	Capital Outlay Parks		5,510		5,510	34,510	34,510	34,510
401-901-975-000	Capital Outlay-Construction		135,000	32,500	135,000			
NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL OUTLAY			(140,510)	(32,500)	(140,510)	(34,510)	(34,510)	(34,510)

Budget FY 21 to be Adop

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2019-20 PROJECTED ACTIVITY	2020-21 DEPT. REQUESTED BUDGET	2020-21 MGR APPROVED BUDGET	2020-21 COUNCIL ADOPTED BUDGET
6	ESTIMATED REVENUES - 10.00		140,510	25,004	135,000	34,510	34,510	34,510
	APPROPRIATIONS - FUND 0.00		140,510	32,500	140,510	34,510	34,510	34,510
6	NET OF REVENUES/APPROPRIATIONS - FUND 401			(7,496)	(5,510)			
7,902	BEGINNING FUND BALANCE	7,908	7,908	7,908	7,908	2,398	2,398	2,398
7,908	ENDING FUND BALANCE	7,908	7,908	412	2,398	2,398	2,398	2,398
Fund 404 - DDA PROPERTY ACQUISITION								
Dept 000 - REVENUE								
404-000-664-000	Interest Earnings			106	90	90	90	90
404-000-699-248	Transfers In		35,000	35,000	35,000	34,250	34,250	34,250
90	NET OF REVENUES/APPROPRIATIONS - 000 - REVENUE		35,000	35,106	35,090	34,340	34,340	34,340
Dept 901 - CAPITAL OUTLAY								
404-901-971-000 Capital Outlay - Building								
69,250	NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL OUTLAY	(69,250)						
90	ESTIMATED REVENUES - 10.00		35,000	35,106	35,090	34,340	34,340	34,340
69,250	APPROPRIATIONS - FUND 0.00	(69,250)	35,000	35,106	35,090	34,340	34,340	34,340
234,446	NET OF REVENUES/APPROPRIATIONS - FUND 404	234,446	165,286	165,286	165,286	200,376	200,376	200,376
165,286	BEGINNING FUND BALANCE	165,286	200,286	200,392	200,376	234,716	234,716	234,716
165,286	ENDING FUND BALANCE	165,286	200,286	200,392	200,376	234,716	234,716	234,716
Fund 592 - WATER AND SEWER FUND								
Dept 000 - REVENUE								
679	Penalties & Interest on Taxes	679		43				
94,958	State Grants - SAW	94,958						
12,720	Sewer Penalty Fees	12,720	12,000	10,426	12,000	12,000	12,000	12,000
28,100	Capital/Lateral Charges Sewer	28,100	10,000	3,500	10,000	10,000	5,000	5,000
10,306	Capital/Lateral Charges-Water	10,306	10,000	4,637	10,000	10,000	5,000	5,000
806,132	Sewer Usage Charges	806,132	875,000	829,839	804,617	900,000	757,652	757,652
853,767	Water Usage Charges	853,767	950,000	933,225	888,267	950,000	862,977	862,977
13,685	Water Penalty Fees	13,685	14,000	11,604	15,000	14,000	14,000	14,000
16,295	Sewer Interest Earned	16,295	10,000	21,778	22,000	15,000	15,000	15,000
	Water Interest Earned		400					
7,200	Promissory Note Interest	7,200	4,800	4,800	4,800	14,900	14,900	14,900
100	Reimbursements-Other	100						
400	Miscellaneous Revenue	400		400				
2,075,000	Non-Village Water Debt	2,075,000	2,054,700	2,054,700	3,000,000	2,000,000	2,000,000	2,000,000
1,844,342	NET OF REVENUES/APPROPRIATIONS - 000 - REVENUE	1,844,342	3,961,200	3,874,952	4,766,684	3,925,900	3,686,529	3,686,529
Dept 260 - GENERAL ACTIVITIES								
4,716	Audit Fees	4,716	11,000	10,843	11,000	11,000	11,000	11,000
1,573	Municipal Software	1,573						
616	Miss Dig	616	1,350	1,131	1,350	1,350	1,350	1,350

Budget FY 21 to be Adop

GL NUMBER	DESCRIPTION	2018-19	2019-20	2019-20	2019-20	2020-21	2020-21	2020-21	2020-21	
		ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 04/30/20	PROJECTED ACTIVITY	DEPT. REQUESTED BUDGET	MGR APPROVED BUDGET	COUNCIL ADOPTED BUDGET		
592-260-959-000	Financial Administration	106,000	108,000	82,603	108,000	110,000	110,000	110,000	110,000	
NET OF REVENUES/APPROPRIATIONS - 260 - GENERAL ACTIVITIES		(112,905)	(120,350)	(94,577)	(120,350)	(122,350)	(122,350)	(122,350)	(122,350)	
Dept 548 - SEWER ACTIVITIES										
592-548-701-000	Wages	(672)	3,150		3,150	3,150	3,150	3,150	3,150	
592-548-716-000	Health Insurance- Medical	(451)	5,500	2,292	5,500	5,500	5,500	5,500	5,500	
592-548-717-000	Life & Disability Insurance	(29)	500		500	500	500	500	500	
592-548-722-000	Worker's Comp. Insurance	27								
592-548-726-000	Supplies	27								
592-548-801-000	Contract Services									
592-548-813-000	Legal Service									
592-548-831-000	Sewage Disposal Costs	769,400	840,000	572,183	766,000	815,000	815,000	815,000	815,000	
592-548-956-000	Dues & Miscellaneous		227		227	227	227	227	227	
592-548-975-001	Capital Improvements - SAW	95,418								
592-548-992-000	Interceptor Drain Bond Princip		56,882	56,105	67,000	76,000	76,000	76,000	76,000	
592-548-995-000	Bond Interest	28,331	26,120	23,613	51,000	74,000	74,000	74,000	74,000	
NET OF REVENUES/APPROPRIATIONS - 548 - SEWER ACTIVITIES		(892,051)	(932,379)	(654,193)	(893,377)	(974,377)	(974,377)	(974,377)	(974,377)	
Dept 556 - WATER ACTIVITIES										
592-556-701-000	Wages	39,000	64,507	47,758	64,507	65,000	65,000	65,000	65,000	
592-556-701-013	Overtime	3,675	6,689		6,689	5,000	5,000	5,000	5,000	
592-556-715-000	Social Security	3,332	5,364	3,333	5,446	5,355	5,355	5,355	5,355	
592-556-716-000	Health Insurance- Medical	8,468	14,267	9,043	11,500	16,687	16,687	16,687	16,687	
592-556-717-000	Life - Disability Insurance	620	879	440	700	850	850	850	850	
592-556-718-000	Dental Insurance	1,286	1,480	962	1,200	2,000	2,000	2,000	2,000	
592-556-719-000	Pension	13,910	22,250	4,329	22,000	26,000	26,000	26,000	26,000	
592-556-721-000	Vision Care	220	268	160	220	250	250	250	250	
592-556-722-000	Worker's Comp. Insurance	2,991	3,300	3,300	3,300	3,500	3,500	3,500	3,500	
592-556-726-000	Supplies	10,689	10,800	9,540	10,800	10,800	10,800	10,800	10,800	
592-556-741-000	Small Tools	1,570	3,000		3,000	3,000	3,000	3,000	3,000	
592-556-745-000	Water Purchase -Orion Township	396,744	475,000	335,961	400,000	500,000	450,000	450,000	450,000	
592-556-801-000	Contract Services	5,608	75,000	16,648	75,000	75,000	75,000	75,000	75,000	
592-556-806-000	Engineering	(5,080)	180,000	117,862	150,000	180,000	180,000	180,000	180,000	
592-556-813-000	Legal Service		500		500	500	500	500	500	
592-556-931-000	Equip Repair & Maint - Misc.	3,611	5,000	1,793	5,000	5,000	5,000	5,000	5,000	
592-556-931-001	Equip Repair & Maint - Hydrant		1,500	540	1,500	1,500	1,500	1,500	1,500	
592-556-931-002	Equip Repair & Maint - Mains	654	2,500	1,687	3,000	3,000	3,000	3,000	3,000	
592-556-931-003	Equip Repair & Maint - Meters	2,653	3,000	2,933	6,000	5,000	5,000	5,000	5,000	
592-556-940-000	Equipment Rental	20,865	25,000	22,773	25,000	25,000	25,000	25,000	25,000	
592-556-956-000	Dues & Miscellaneous	3,836	3,000	3,007	4,000	4,000	4,000	4,000	4,000	
592-556-957-000	Education and Training	1,115	2,500	330	2,500	2,500	2,500	2,500	2,500	
592-556-975-000	Capital Improvement		1,900,000	1,477,435	2,850,000	1,820,000	1,820,000	1,820,000	1,820,000	
592-556-992-002	98 Revenue Bond Princip		245,000	245,000	245,000	255,000	255,000	255,000	255,000	
592-556-995-000	Bond Interest Expense	12,284	120,000	53,783	75,000	110,600	110,600	110,600	110,600	
NET OF REVENUES/APPROPRIATIONS - 556 - WATER ACTIVITIES		(528,051)	(3,170,804)	(2,358,617)	(3,971,862)	(3,125,542)	(3,075,542)	(3,075,542)	(3,075,542)	

Budget FY 21 to be Adop		2018-19	2019-20	2019-20	2019-20	2019-20	2020-21	2020-21	2020-21
GL NUMBER	DESCRIPTION	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 04/30/20	PROJECTED ACTIVITY	DEPT. REQUESTED BUDGET	MGR APPROVED BUDGET	COUNCIL ADOPTED BUDGET	
Dept 560 - DEPRECIATION									
592-560-958-002	Water Depreciation	141,215							
592-560-968-000	Sewer Depreciation	119,012							
	NET OF REVENUES/APPROPRIATIONS - 560 - DEPRECIATION	(260,227)							
ESTIMATED REVENUES - 0.00									
APPROPRIATIONS - FUND 0.00									
NET OF REVENUES/APPROPRIATIONS - FUND 592									
	BEGINNING FUND BALANCE	2,880,670	2,931,778	2,931,778	2,931,778	2,712,873	2,712,873	2,712,873	2,712,873
	ENDING FUND BALANCE	2,931,778	2,669,445	3,699,343	2,712,873	2,416,504	2,227,133	2,227,133	2,227,133
Fund 711 - CEMETERY PERPETUAL CARE									
Dept 000 - REVENUE									
711-000-643-000	Lot Sales	20,400	10,000	8,900	10,000	10,000	10,000	10,000	10,000
711-000-664-000	Interest Earned	3,761	7,000	3,539	7,000	7,000	7,000	7,000	7,000
711-000-694-000	Miscellaneous			2,500	2,500	20,000	20,000	20,000	20,000
	NET OF REVENUES/APPROPRIATIONS - 000 - REVENUE	24,161	17,000	14,939	19,500	37,000	37,000	37,000	37,000
Dept 276 - CEMETERY									
711-276-965-125	Transfer to DPW Fund	7,000	7,000	5,250	7,000	7,000	7,000	7,000	7,000
	NET OF REVENUES/APPROPRIATIONS - 276 - CEMETERY	(7,000)	(7,000)	(5,250)	(7,000)	(7,000)	(7,000)	(7,000)	(7,000)
ESTIMATED REVENUES - 0.00									
APPROPRIATIONS - FUND 0.00									
NET OF REVENUES/APPROPRIATIONS - FUND 711									
	BEGINNING FUND BALANCE	289,244	286,406	286,406	286,406	298,906	298,906	298,906	298,906
	ENDING FUND BALANCE	286,405	296,406	296,095	298,906	328,906	328,906	328,906	328,906