

1	GL NUMBER	DESCRIPTION	AUDIT FINAL BUDGET	AMENDED BUDGET	APPROVED BUDGET
2	<b>Fund 101 - General Fund</b>			<b>4/30/2019</b>	<b>5/28/2019</b>

Pg. No.	REVENUE	2017-2018 Final audit	2018-2019 budgeted	2018-2019 YTD	2019-2020 Budgeted
5	Taxes	\$ 1,362,011.62	\$ 1,447,706.00	\$ 1,398,252.21	\$ 1,487,362.00
6	Licenses / Franchise Fees	\$ 376,721.88	\$ 89,934.76	\$ 79,124.20	\$ 76,631.83
7	Intergovernmental Revenue	\$ 41,823.59	\$ 22,750.00	\$ 22,451.52	\$ 31,088.00
8	Charges for service	\$ 82,149.25	\$ 41,100.00	\$ 62,916.44	\$ 58,200.00
9	Rubbish / DDA	\$ 219,575.46	\$ 248,576.80	\$ 209,710.93	\$ 272,836.26
10	Miscellaneous	\$ 24,890.90	\$ 3,820.00	\$ 23,064.88	\$ 8,720.00
11	Transfer from (to) fund surplus		\$ 81,766.97	\$ (182,692.79)	\$ 43,231.92
12	<b>Total Revenues</b>	<b>\$ 2,107,172.70</b>	<b>\$ 1,935,654.53</b>	<b>\$ 1,612,827.39</b>	<b>\$ 1,978,070.01</b>

**101 Fund Balance 7/1/19 \$ 571,373.00**

Cost Center/Account	EXPENDITURES	2017-2018 Final audit	2018-2019 budgeted	2018-2019 YTD	2019-2020 Budgeted
	Account description				
18	101 Council	\$ 5,754.74	\$ 6,507.50	\$ 5,957.87	\$ 7,642.59
19	172 Manager	\$ 152,064.45	\$ 60,350.02	\$ 50,511.07	\$ 60,561.30
20	210 Attorney	\$ 64,119.10	\$ 60,200.00	\$ 21,257.42	\$ 48,200.00
21	215 Clerk	\$ 141,081.88	\$ 57,169.38	\$ 61,543.54	\$ 51,265.14
22	253 Treasurer	\$ 6,211.41	\$ 27,480.55	\$ 24,395.89	\$ 22,060.53
23	265 Building & Utilities	\$ 53,440.60	\$ 35,586.77	\$ 32,200.22	\$ 41,310.61
24	267 Beautification Committee	\$ 35.87	\$ 120.00	\$ -	\$ 120.00
25	301 Police Department	\$ 896,189.79	\$ 694,107.22	\$ 613,821.93	\$ 787,179.84
26	372 Code Enforcement	\$ -	\$ 23,269.76	\$ 15,066.42	\$ 19,614.21
27	376 Building Department	\$ 53,833.83	\$ 104,441.49	\$ 66,441.50	\$ 83,638.92
28	401 Planning	\$ 21,979.41	\$ 27,800.32	\$ 14,311.03	\$ 24,817.93
29	402 ZBA	\$ 3,636.26	\$ 3,297.27	\$ 1,128.88	\$ 5,224.20
30	441 DPW	\$ 223,864.62	\$ 132,894.78	\$ 122,703.79	\$ 159,626.11
31	442 Tree Replacement Program	\$ 309.36	\$ 700.00	\$ -	\$ 500.00
32	443 Downtown Maintenance	\$ 56,639.02	\$ 61,775.20	\$ 58,175.69	\$ 49,735.73
33	444 Parkng Lot Maintenance	\$ 42,726.06	\$ 25,093.07	\$ 42,940.81	\$ 19,252.74
34	448 Street Lighting	\$ 36,274.68	\$ 48,000.00	\$ 26,405.52	\$ 40,000.00
35	449 Engineering fees	\$ 476.22	\$ -	\$ -	\$ -
36	528 Rubbish Contracts	\$ 164,829.26	\$ 173,321.74	\$ 148,986.28	\$ 199,877.12
37	751 Parks	\$ 39,258.22	\$ 42,220.11	\$ 32,033.86	\$ 40,152.61
38	852 Interlocal Gov't Contr. (Civic Ctr. M	\$ 16,098.22	\$ 29,977.40	\$ 44,495.68	\$ 18,118.95
39	865 Insurance	\$ 10,145.86	\$ -	\$ -	\$ -
40	906 Debt Service	\$ -	\$ -	\$ -	\$ -
41	941 Contingency	\$ -	\$ -	\$ -	\$ -
42	960 Public Relations	\$ 11,562.21	\$ 16,404.95	\$ 4,380.42	\$ 10,228.49
43	999 Misc. & Parking Lot Bond (ends Ma	\$ 968,019.21	\$ 315,275.00	\$ 298,578.77	\$ 288,943.00
44	Totals	<b>\$ 1,988,968.86</b>	<b>\$ 1,945,992.53</b>	<b>\$ 1,685,336.59</b>	<b>\$ 1,978,070.01</b>

total from G445

46	Dept 000	REVENUE	2017-2018 Final audit	2018-2019 budgeted	2018-2019 YTD	2019-2020 Budgeted	Real, Pers, & Del, rev. shortage YTD/Budgeted = (-4665.87)
47	101-000-401.020	State Personal Property	\$ 25,000.00	\$ 35,150.00	\$ -	\$ -	Line 5: replaced at State level w/Local Comm. Stabilization
48	101-000-402.000	Real Property Tax	\$ 1,005,000.00	\$ 1,076,556.00	\$ 1,045,759.01	\$ 1,108,012.00	Line 5
49	101-000-410.000	Personal Property Tax	\$ 50,000.00	\$ 44,000.00	\$ 44,697.82	\$ 45,000.00	Line 5
50	101-000-411.000	Rehabilitation Taxes	\$ -	\$ -	\$ -	\$ -	Line 5
51	101-000-412.000	Delinquent Property Taxes	\$ 1,000.00	\$ 1,000.00	\$ 57,889.30	\$ 1,000.00	Line 5
52	101-000-420.000	Unpaid Personal Property Tax	\$ -	\$ -	\$ -	\$ -	Line 5
53	101-000-437.000	IFT Real	\$ -	\$ -	\$ -	\$ -	Line 5
54	101-000-437.010	IFT Personal	\$ -	\$ -	\$ -	\$ -	Line 5
55	101-000-446.000	Real Property Penalty	\$ 2,190.50	\$ 3,000.00	\$ 2,619.08	\$ 2,200.00	Line 5
56	101-000-446.010	Personal Property Penalty	\$ 2,199.12	\$ -	\$ -	\$ -	Line 5
57	101-000-451.000	Building Licenses	\$ 6,470.00	\$ 500.00	\$ 3,190.00	\$ 2,000.00	Line 6
58	101-000-452.000	Electrical Cont Jrmn License	\$ 815.00	\$ 500.00	\$ 1,040.00	\$ 1,000.00	Line 6
59	101-000-453.000	Heating and Refrig Contr Lic	\$ 1,045.00	\$ 500.00	\$ 1,190.00	\$ 600.00	Line 6
60	101-000-454.000	Zoning/Solicitors License	\$ 3,630.00	\$ 1,500.00	\$ 4,370.00	\$ 1,000.00	Line 6
61	101-000-455.000	Plumbing Master/Journ License	\$ 610.00	\$ 300.00	\$ 650.00	\$ 650.00	Line 6
62	101-000-480.000	Building Permits	\$ 26,266.93	\$ 35,000.00	\$ 21,208.68	\$ 21,000.00	Line 6
63	101-000-481.000	Electrical Permits	\$ 6,605.00	\$ 5,000.00	\$ 5,741.00	\$ 4,500.00	Line 6
64	101-000-482.000	Heating Permits	\$ 6,534.00	\$ 4,000.00	\$ 7,400.00	\$ 5,000.00	Line 6
65	101-000-483.000	Plumbing Permits	\$ 4,205.00	\$ 2,000.00	\$ 2,895.00	\$ 2,500.00	Line 6
66	101-000-485.000	RIGHT OF WAY PERMIT	\$ 250.00	\$ -	\$ -	\$ 500.00	Line 6
67	101-000-506.000	Grants Police Dept.	\$ -	\$ -	\$ -	\$ -	Line 7
68	101-000-543.000	302 Funds	\$ 1,120.80	\$ 1,250.00	\$ 557.64	\$ 750.00	Line 7
69	101-000-545.000	Grant - LLEBG	\$ -	\$ -	\$ -	\$ -	Line 7
70	101-000-573.000	Local Community Stabilization funds			\$ 69,834.20	\$ 35,150.00	Line 5
71	101-000-575.000	Constitutional Sales Tax	\$ 276,622.00	\$ 288,000.00	\$ 247,287.00	\$ 296,000.00	Line 5
72	101-000-576.000	Statutory Sales Tax	\$ -	\$ -	\$ -	\$ -	Line 5
73	101-000-579.000	Liquor License fees	\$ 4,120.60	\$ 4,500.00	\$ 3,991.90	\$ 4,000.00	Line 7
74	101-000-580.000	DOG LICENSES	\$ 487.75	\$ 120.00	\$ 191.00	\$ 120.00	Line 10
75	101-000-590.000	Grant Funds	\$ -	\$ -	\$ -	\$ -	Line 10
76	101-000-608.000	Zoning Board of Appeals Fees	\$ -	\$ 400.00	\$ -	\$ 400.00	Line 6
77	101-000-622.000	Planning Commission Fee	\$ 2,441.00	\$ 4,000.00	\$ -	\$ 4,000.00	Line 6
78	101-000-622.010	DPW Site Plan Review Fee	\$ -	\$ 50.00	\$ -	\$ 50.00	Line 6
79	101-000-622.020	Lot Split Fees	\$ -	\$ 150.00	\$ 750.00	\$ 150.00	Line 6
80	101-000-622.030	Re-Zoning Fees	\$ -	\$ 400.00	\$ -	\$ -	Line 6
81	101-000-628.000	Copies, PBT Fees	\$ 923.05	\$ 100.00	\$ 1,767.70	\$ 200.00	Line 8
82	101-000-629.000	Cable Franchise Fees	\$ 37,750.65	\$ 35,634.76	\$ 30,689.52	\$ 33,281.83	Line 6
83	101-000-630.000	Metro Fees	\$ -	\$ -	\$ -	\$ -	Line 6
84	101-000-638.000	Park, Imp, Ticket fees	\$ 1,065.00	\$ 1,000.00	\$ 5,440.00	\$ 2,000.00	Line 8
85	101-000-640.000	Rubbish Fees: Residential	\$ 137,163.96	\$ 141,176.80	\$ 124,736.27	\$ 161,439.90	Line 9
86	101-000-640.010	Rubbish Fees: Commercial	\$ 32,411.46	\$ 35,400.00	\$ 28,604.60	\$ 36,396.36	Line 9
87	101-000-640.050	Deliq. Revenue	\$ -	\$ -	\$ -	\$ -	Line 7
88	101-000-651.000	Scripter Park Revenues	\$ -	\$ -	\$ -	\$ -	Line 10

89	101-000-653.000	Vet's Hall Maintenance	\$ -	\$ -	\$ -	\$ -	Line 10
90	101-000-654.000	Civic Center Maintenance	\$ -	\$ -	\$ -	\$ -	Line 10
91	101-000-656.000	Violations / Court Fees????	\$ 80,161.20	\$ 40,000.00	\$ 55,708.74	\$ 55,000.00	Line 8
92	101-000-658.040	Snow Ordinance Fines	\$ -	\$ -	\$ 2,675.00	\$ 1,000.00	Line 8
93	101-000-665.000	Interest Earnings	\$ 837.15	\$ 100.00	\$ 1,049.92	\$ 2,000.00	Line 10
94	101-000-670.010	Chamber (12 mos.)	\$ 20,120.00	\$ 3,500.00	\$ 2,904.00	\$ 3,600.00	Line 10
95	101-000-671.020	Comm. Room Rent	\$ 2,035.00	\$ -	\$ -	\$ -	Line 10
96	101-000-677.000	Reimbursements	\$ 29,549.01	\$ 12,000.00	\$ 7,942.12	\$ 9,000.00	Line 7
97	101-000-677.030	Youth Assistance	\$ 7,033.18	\$ 5,000.00	\$ 6,959.86	\$ 7,000.00	Line 7
98	101-000-677.040	Administration Fees (sewer / water)	\$ 280,099.30	\$ -	\$ -	\$ -	Line 6
99	101-000-679.000	DDA	\$ 50,000.04	\$ 72,000.00	\$ 56,370.06	\$ 75,000.00	Line 9
100	101-000-686.000	Miscellaneous	\$ 618.00	\$ 100.00	\$ 18,744.96	\$ 3,000.00	Line 10
101	101-000-686.050	Tree Program Money	\$ -	\$ -	\$ -	\$ -	Line 10
102	101-000-686.200	Donations	\$ 668.00	\$ -	\$ -	\$ -	Line 10
103	101-000-687.000	CDBG Community Dev. Funds	\$ -	\$ 10,338.00	\$ 3,000.00	\$ 10,338.00	Line 7
104	101-000-694.000	Deposit Adjustments	\$ -	\$ -	\$ -	\$ -	Line 7
105	101-000-694.010	Insufficient Funds Checking	\$ 125.00	\$ -	\$ 175.00	\$ -	Line 10
106	101-000-695.000	Other Financing Sources	\$ -	\$ -	\$ -	\$ -	Line 7
107	101-000-699.000	Transfer Other Funds - 401 Cap. Pro	\$ 65,000.04	\$ -	\$ -	\$ -	Line 7:
108	101-000-699.569	Transfer In - OBA	\$ -	\$ -	\$ -	\$ -	Line 7
109	<b>Total Revenue</b>		<b>\$ 2,172,172.74</b>	<b>\$ 1,864,225.56</b>	<b>\$ 1,868,029.38</b>	<b>\$ 1,934,838.09</b>	

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Council	Expenses	2017-2018 Final audit	2018-2019 budgeted	2018-2019 YTD	2019-2020 Budgeted	
101-101-703.000	Council Salaries	\$ 2,180.00	\$ 2,800.00	\$ 2,315.00	\$ 2,800.00	
101-101-723.000	Workers Compensation	\$ 6.53	\$ 157.50	\$ 82.21	\$ 134.59	
101-101-740.000	Operating Supplies	\$ 35.00	\$ -	\$ 212.66	\$ 200.00	
101-101-830.000	Membership & Dues	\$ 2,499.00	\$ 2,500.00	\$ 2,908.00	\$ 2,908.00	SEMCOG, MML, Chamber, CRWS
101-101-864.000	Workshops	\$ 449.30	\$ 450.00	\$ 440.00	\$ 1,000.00	
101-101-866.000	Mileage	\$ 188.64	\$ 200.00	\$ -	\$ 200.00	
101-101-867.000	Lodging	\$ 396.27	\$ 400.00	\$ -	\$ 400.00	
119	<b>Total</b>	<b>\$ 5,754.74</b>	<b>\$ 6,507.50</b>	<b>\$ 5,957.87</b>	<b>\$ 7,642.59</b>	

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121	Manager	Expenses	2017-2018 Final audit	2018-2019 budgeted	2018-2019 YTD	2019-2020 Budgeted	
122	101-172-704.000	Wages	\$ 131,497.42	\$ 41,760.00	\$ 37,049.76	\$ 45,430.00	
123	101.172.705.000	Clerical / Ass't Manager	\$ 454.00	\$ 3,882.32	\$ 1,645.35	\$ 617.76	
124	101-172-715.000	FICA	\$ 5,171.27	\$ 3,491.64	\$ 2,959.97	\$ 3,522.65	
125	101-172-716.000	Medical Insurance	\$ 151.37	\$ 2,904.06	\$ 382.35	\$ 3,295.74	
126	101-172-718.000	Retirement	\$ 3,600.00	\$ 4,176.00	\$ 5,710.88	\$ 4,543.00	
127	101-172-723.000	Workers Compensation	\$ 550.52	\$ 315.00	\$ 164.42	\$ 269.18	
128	101-172-740.000	Operating Supplies	\$ 235.00	\$ 500.00	\$ 602.20	\$ 500.00	
129	101-172-807.000	Audit	\$ 10,084.88	\$ 775.00	\$ 775.00	\$ -	
130	101-172-810.000	Contracted Services I.T., BSA	\$ 169.99	\$ 796.00	\$ 843.50	\$ 582.96	
131	101-172-830.000	Membership & Dues	\$ 100.00	\$ 250.00	\$ 100.00	\$ 100.00	SEMCOG
132	101-172-866.000	Mileage	\$ -	\$ -	\$ 138.82	\$ 200.00	
133	101-172-864.000	Workshops	\$ 50.00	\$ 1,500.00	\$ 138.82	\$ 1,500.00	
134	<b>Total</b>		<b>\$ 152,064.45</b>	<b>\$ 60,350.02</b>	<b>\$ 50,511.07</b>	<b>\$ 60,561.30</b>	

135	Attorney	Expenses	2017-2018 Final audit	2018-2019 budgeted	2018-2019 YTD	2019-2020 Budgeted	
136	101-210-825.000	Attorney Retainer	\$ 10,200.00	\$ 10,200.00	\$ 7,395.00	\$ 10,200.00	
138	101-210-826.000	Legal Fees	\$ 46,415.10	\$ 40,000.00	\$ 8,307.76	\$ 30,000.00	
139	101-210-826.070	Legal: Litigation	\$ 7,504.00	\$ 10,000.00	\$ 5,554.66	\$ 8,000.00	
140	<b>Total</b>		<b>\$ 64,119.10</b>	<b>\$ 60,200.00</b>	<b>\$ 21,257.42</b>	<b>\$ 48,200.00</b>	

141	Clerk	Expenses	2017-2018 Final audit	2018-2019 budgeted	2018-2019 YTD	2019-2020 Budgeted	
142	101-215-704.000	Wages	\$ 9,906.06	\$ 24,000.00	\$ 20,054.37	\$ 22,000.00	
144	101-215-705.000	Clerical	\$ 36,339.39	\$ 5,241.60	\$ 1,610.87	\$ -	
145	101-215-715.000	FICA	\$ 3,537.95	\$ 2,236.98	\$ 1,592.44	\$ 1,683.00	
146	101-215-716.000	Medical Insurance	\$ 110.86	\$ 7,554.80	\$ 272.05	\$ 2,160.00	
147	101-215-718.000	Retirement	\$ 10,152.00	\$ 2,400.00	\$ 2,975.71	\$ 2,200.00	
148	101-215-723.000	Workers Compensation	\$ 80.80	\$ 315.00	\$ 164.42	\$ 269.18	
149	101-215-727.000	Office Supplies	\$ 2,603.56	\$ 2,500.00	\$ 1,338.81	\$ 2,000.00	
150	101-215-730.000	Postage	\$ 4,387.01	\$ 1,000.00	\$ 1,472.21	\$ 1,500.00	
151	101-215-740.000	Operating Supplies	\$ 233.55	\$ 450.00	\$ 480.00	\$ 900.00	\$480 Clerk bond
152	101-215-740.010	Copying	\$ 3,326.65	\$ 2,500.00	\$ -	\$ -	
153	101-215-740.030	Computers	\$ 808.49	\$ 1,000.00	\$ 1,155.00	\$ 1,000.00	
154	101-215-805.000	Payroll Processing	\$ 5,446.01	\$ -	\$ 5,743.58	\$ 6,995.00	No longer included in employee hourly cost
155	101-215-807.000	Audit	\$ 12,173.71	\$ 775.00	\$ 775.00	\$ -	
156	101-215-810.000	Contracted Services I.T., BSA	\$ 37,345.04	\$ 6,796.00	\$ 20,285.46	\$ 7,782.96	HRA PLAN Charges \$600,website \$1200,Municode \$400
157	101-215-830.000	Membership & Dues	\$ 150.00	\$ 250.00	\$ 290.00	\$ 100.00	SEMCOG
158	101-215-864.000	Workshops	\$ -	\$ -	\$ 914.61	\$ 1,500.00	
159	101-215-865.000	Meals / Misc.	\$ -	\$ 50.00	\$ -	\$ 50.00	
160	101-215-866.000	Mileage	\$ -	\$ 100.00	\$ 72.11	\$ 125.00	
161	101-215-905.000	Printing & Publications	\$ 2,068.70	\$ -	\$ 731.90	\$ 800.00	Public Notices, Employment ads,
162	101-215-933.000	Software Maint. BS & A	\$ 1,039.16	\$ -	\$ -	\$ -	Included in Contracted services
163	101-215-933.010	Equip. Maint. Contract BS & A	\$ 11,059.50	\$ -	\$ 1,615.00	\$ -	Included in Contracted services
164	101-215-956.000	Miscellaneous	\$ 313.44			\$ 200.00	
165	<b>Total</b>		<b>\$ 141,081.88</b>	<b>\$ 57,169.38</b>	<b>\$ 61,543.54</b>	<b>\$ 51,265.14</b>	

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167	Treasurer	Expenses	2017-2018 Final audit	2018-2019 budgeted	2018-2019 YTD	2019-2020 Budgeted	
168	101-253-704.000	Wages	\$ -	\$ 11,400.00	\$ 9,206.25	\$ 9,350.00	
169	101-253-705.000	Clerical	\$ -	\$ 4,358.12	\$ 3,031.87	\$ 3,706.56	
170	101-253-715.000	FICA	\$ -	\$ 1,205.50	\$ 871.25	\$ 998.83	
171	101-253-716.000	Medical Insurance	\$ -	\$ 3,588.53	\$ 11.75	\$ 918.00	
172	101-253-718.000	Retirement (Pension)	\$ -	\$ 1,140.00	\$ 1,140.00	\$ 935.00	
173	101-253-723.000	Worker comp.	\$ -	\$ 315.00	\$ 164.42	\$ 269.18	
174	101-253-807.000	Audit	\$ -	\$ 775.00	\$ 775.00	\$ -	
175	101-253-810.000	Cont. Svcs: I.T., Oak Co Tax,, BSA	\$ 5,070.00	\$ 3,248.40	\$ 9,195.35	\$ 3,182.96	Ox Twp tax collect \$2600
176	101253-864.000	Workshops	\$ -	\$ -		\$ 1,500.00	
177	101-253-905.000	Printing, publications and postage	\$ 1,141.41	\$ 1,450.00	\$ -	\$ 1,200.00	Oakland Schools Tax print \$470
178	<b>Total</b>		<b>\$ 6,211.41</b>	<b>\$ 27,480.55</b>	<b>\$ 24,395.89</b>	<b>\$ 22,060.53</b>	

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180	Admin / Bldg & Utilities	Expenses	2017-2018 Final audit	2018-2019 budgeted	2018-2019 YTD	2019-2020 Budgeted	
181	101-265-727.000	Office Supplies		\$ -	\$ -	\$ 500.00	
182	101-265-775.000	Building Maint./Supplies	\$ 6,849.78	\$ 3,000.00	\$ 2,185.63	\$ 3,000.00	
183	101-265-775.010	Civic Center Maintenance			\$ 316.50	\$ 100.00	
184	101-265-807.000	Audit	\$ -	\$ -	\$ -	\$ 3,400.00	
185	101-265-810.000	Contracted Services	\$ 7,021.33	\$ 780.00	\$ 628.98	\$ 6,040.80	Charter Int/TV, clemis, Copy/Postage lease/Website
186	101-265-813.000	Custodial Services	\$ 4,336.00	\$ 3,492.00	\$ 3,201.00	\$ 3,492.00	
187	101-265-856.000	Telephone - Admin	\$ 16,482.89	\$ 11,868.00	\$ 9,629.37	\$ 10,488.00	
188	101-265-856.020	Telephone - DPW	\$ 448.00	\$ -	\$ (56.00)	\$ -	
189	101-265-856.040	Cell phone fees			\$ 103.86	\$ -	
190	101-265-910.000	Insurance P/C	\$ 8,602.42	\$ 1,573.85	\$ 1,605.15	\$ 1,768.37	
191	101-265-921.000	DTE - Electric - Admin	\$ 45.50	\$ 7,638.00	\$ 9,588.64	\$ 4,995.43	
192	101-265-923.000	Consumers Energy - gas - Admin	\$ 6,195.57	\$ 634.92	\$ 2,383.97	\$ 2,976.00	
193	101-265-924.000	Sewer - Admin	\$ 748.08	\$ 1,750.00	\$ -	\$ -	
194	101-265-924.020	Sewer: DPW	\$ 1,415.03	\$ 1,000.00	\$ -	\$ -	
195	101-265-927.000	Water - Admin	\$ 217.20	\$ 2,250.00	\$ 1,726.26	\$ 2,250.00	
196	101-265-927.020	Water: DPW	\$ 1,078.80	\$ 500.00	\$ 886.86	\$ 1,200.00	
197	101-265-929.000	Rubbish - Admin	\$ -	\$ 1,100.00	\$ -	\$ 1,100.00	
198	<b>Total</b>		<b>\$ 53,440.60</b>	<b>\$ 35,586.77</b>	<b>\$ 32,200.22</b>	<b>\$ 41,310.61</b>	

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200	Beautification Comm.	Expenses	2017-2018 Final audit	2018-2019 budgeted	2018-2019 YTD	2019-2020 Budgeted	
201	101-267-740.000	Operating Supplies	\$ 15.87	\$ 100.00	\$ -	\$ 100.00	
202	101-267-830.000	Membership & Dues	\$ 20.00	\$ 20.00	\$ -	\$ 20.00	
203	<b>Total</b>		<b>\$ 35.87</b>	<b>\$ 120.00</b>	<b>\$ -</b>	<b>\$ 120.00</b>	

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	Police	Expenses	2017-2018 Final audit	2018-2019 budgeted	2018-2019 YTD	2019-2020 Budgeted	
205							
206	101-301-704.000	Wages - Full Time	\$ 221,736.97	\$ 220,761.60	\$ 198,045.04	\$ 284,628.80	
207	101-301-704.010	Wages - Admin.	\$ -	\$ 10,963.20	\$ 366.66	\$ 9,020.00	
208	101-301-705.000	Wages Dispatch / Clerical	\$ 21,481.80	\$ 31,547.36	\$ 32,233.34	\$ 35,485.84	
209	101-301-706.000	Part-time	\$ 101,308.75	\$ 103,608.00	\$ 84,767.10	\$ 71,706.00	
210	101-301-709.000	Overtime	\$ 11,798.51	\$ 10,000.00	\$ 10,511.77	\$ 15,000.00	
211	101-301-710.010	Leave Time Buyout	\$ -	\$ 4,000.00	\$ -	\$ 4,000.00	
212	101-301-711.000	Holiday	\$ 7,236.91	\$ 2,400.00	\$ -	\$ 2,400.00	
213	101-301-715.000	FICA	\$ 27,649.73	\$ 29,320.93	\$ 24,742.15	\$ 32,301.41	
214	101-301-716.000	Benefits(Health, Eye, Dental, Dis.)	\$ 53,858.12	\$ 68,160.69	\$ 54,916.31	\$ 77,133.84	
215	101-301-718.000	PENSION	\$ 40,624.24	\$ 61,428.00	\$ 41,884.15	\$ 50,150.64	
216	101-301-721.000	Uniform Allowance	\$ 1,384.90	\$ 3,200.00	\$ 3,519.00	\$ 3,500.00	
217	101-301-721.010	Uniforms - Part Time	\$ 512.88	\$ 800.00	\$ 1,830.98	\$ 1,000.00	
218	101-301-721.020	Uniforms - Reserves	\$ 482.10	\$ 800.00	\$ 278.50	\$ 1,000.00	
219	101-301-723.000	Workers Compensation	\$ 5,089.00	\$ 2,362.50	\$ 1,233.15	\$ 2,018.85	
220	101-301-725.000	Unemployment		\$ -	\$ 4,660.55	\$ -	
221	101-301-727.000	Office Supplies	\$ 504.52	\$ 1,000.00	\$ 1,229.56	\$ 1,200.00	
222	101-301-730.000	Postage	\$ 48.28	\$ 250.00	\$ 38.64	\$ 250.00	
223	101-301-740.000	Operating Supplies	\$ 3,098.27	\$ 5,200.00	\$ 4,471.84	\$ 5,200.00	\$920 taser pymt #2
224	101-301-740.030	Computers / printer equip.	\$ 2,390.00	\$ 250.00	\$ 1,375.00	\$ 1,000.00	
225	101-301-740.070	PBT Supplies	\$ -	\$ -	\$ 0	\$ -	
226	101-301-751.000	Diesel Fuel and Gas	\$ 10,401.00	\$ 10,000.00	\$ 10,763.42	\$ 13,000.00	
227	101-301-775.000	Bldg. Maint./Supplies	\$ 585.73	\$ 2,000.00	\$ 1,780.98	\$ 2,000.00	
228	101-301-781.000	Auto repair / maint.	\$ 8,036.09	\$ 7,000.00	\$ 6,588.62	\$ 7,000.00	
229	101-301-781.040	Car Washes	\$ 804.00	\$ 800.00	\$ 404.00	\$ 800.00	
230	101-301-803.000	Physicals	\$ 665.00	\$ 500.00	\$ 238.00	\$ 500.00	
231	101-301-807.000	Audit	\$ 2,038.00	\$ 1,550.00	\$ 1,550.00	\$ 1,700.00	
232	101-301-810.000	Contr. Svcs./MSP/PBT/live scan/911	\$ 1,746.46	\$ 38,290.60	\$ 42,675.80	\$ 45,684.81	Charter WiFi. I.T., Clemis, BSA
233	101-301-813.000	Custodial Services	\$ 5,318.94	\$ 3,492.00	\$ 3,201.00	\$ 3,492.00	
234	101-301-826.080	Legal: Prosecutions	\$ 26,334.00	\$ 32,000.00	\$ 14,955.91	\$ 32,000.00	
235	101-301-830.000	Membership & Dues	\$ 792.30	\$ 1,250.00	\$ 145.00	\$ 1,250.00	
236	101-301-855.000	Radio Maintenance	\$ 107.68	\$ 500.00	\$ -	\$ 500.00	
237	101-301-856.000	Telephone	\$ 8,194.32	\$ 8,148.00	\$ 4,541.38	\$ 6,648.00	
238	101-301-856.040	Cellular Phone Fees	\$ 41.99	\$ 1,300.00	\$ 861.30	\$ 1,300.00	
239	101-301-858.000	Computer Maint.	\$ 200.00	\$ 4,000.00	\$ 2,035.00	\$ 4,000.00	
240	101-301-866.000	Mileage	\$ -	\$ 200.00	\$ -	\$ 200.00	
241	101-301-867.000	Lodging	\$ 523.47	\$ 500.00	\$ 673.50	\$ 750.00	
242	101-301-880.000	Community Promotion	\$ 1,345.79	\$ 500.00	\$ 150.50	\$ 500.00	
243	101-301-910.000	Insurance P/C	\$ 11,176.00	\$ 10,492.30	\$ 10,701.00	\$ 11,789.15	
244	101-301-921.010	Insurance Reserves	\$ -	\$ -	\$ 2,014.00	\$ 2,100.00	
245	101-301-921.000	DTE - Electric	\$ 5,380.22	\$ 6,516.00	\$ 5,215.50	\$ 7,994.50	
246	101-301-923.000	Consumers Energy - Gas	\$ 440.73	\$ 1,016.04	\$ 2,383.96	\$ 2,976.00	
247	101-301-924.000	Sewer	\$ 235.21	\$ 650.00	\$ -	\$ 650.00	
248	101-301-927.000	Water	\$ 349.87	\$ 850.00	\$ 1,726.26	\$ 850.00	
249	101-301-929.000	Rubbish	\$ 124.38	\$ 250.00	\$ -	\$ 250.00	
250	101-301-957.000	Contingency:	\$ -	\$ -	\$ -	\$ 1,000.00	

251	101-301-960.000	Education/Safety Mgmt./training	\$ 5,047.11	\$ 5,000.00	\$ 3,670.42	\$ 5,000.00
252	101-301-960.020	302 Training	\$ 613.50	\$ 1,250.00	\$ 557.64	\$ 1,250.00
253	101-301-970.000	Capital Improvements	\$ 6,483.02	\$ -		\$ -
254	101-301-977.000	Vehicle	\$ -	\$ -	\$ 30,885.00	\$ 35,000.00
255	207-301-999.266	Transfer Out - Communications	\$ 300,000.00	\$ -	\$ -	\$ -
256	<b>Total</b>		<b>\$ 896,189.79</b>	<b>\$ 694,107.22</b>	<b>\$ 613,821.93</b>	<b>\$ 787,179.84</b>

257

	<b>Code Enforcement</b>	<b>Expenses</b>	<b>2017-2018 Final audit</b>	<b>2018-2019 budgeted</b>	<b>2018-2019 YTD</b>	<b>2019-2020 Budgeted</b>
259	101-372-704.000	Wages	\$ 9,370.00	\$ 11,856.00	\$ 8,489.35	\$ 11,856.00
260	101-372-704.010	Wages - Admin	\$ -	\$ 6,672.00	\$ 186.90	\$ 4,180.00
261	101-372-705.000	Wages - Clerical	\$ -	\$ 754.00	\$ 4,722.45	\$ 1,210.04
262	101-372-715.000	FICA	\$ 716.78	\$ 964.67	\$ 1,005.48	\$ 999.55
263	101-372-716.200	Medical Insurance - Admin	\$ -	\$ 628.09	\$ 34.19	\$ 331.44
264	101-372-718.000	Retirement - Admin	\$ -	\$ 480.00	\$ -	\$ 418.00
265	101-372-723.000	Workers Compensation	\$ 85.63	\$ 315.00	\$ 164.42	\$ 269.18
266	101-372-740.000	Operating Supplies	\$ 108.00	\$ 100.00	\$ 493.43	\$ 250.00
267	101-372-866.000	Mileage/Vehicle	\$ 928.54	\$ 1,500.00	\$ (29.80)	\$ 100.00
268	101-372-905.000	Printing, Publications & Postage				\$ 250.00
269	<b>Total</b>		<b>\$ 11,208.95</b>	<b>\$ 23,269.76</b>	<b>\$ 15,066.42</b>	<b>\$ 19,614.21</b>

270

	<b>Bldg. Department</b>	<b>Expenses</b>	<b>2017-2018 Final audit</b>	<b>2018-2019 budgeted</b>	<b>2018-2019 YTD</b>	<b>2019-2020 Budgeted</b>
272	101-376-703.050	Building Inspector Fee	\$ 28,793.71	\$ 40,800.00	\$ 15,554.02	\$ 29,000.00
273	101-376-703.060	Electrical Inspector Fees	\$ 4,944.75	\$ 4,410.00	\$ 4,193.25	\$ 4,410.00
274	101-376-703.070	Plumbing Inspector Fees	\$ 2,976.00	\$ 1,805.00	\$ 2,040.00	\$ 1,805.00
275	101-376-703.080	Heating Inspector Fees	\$ 3,870.75	\$ 3,560.00	\$ 5,625.00	\$ 3,900.00
276	101-376-704.000	Wages - Admin	\$ 11,170.00	\$ 35,574.40	\$ 7,982.84	\$ 5,830.00
277	101-376-705.000	Clerical	\$ -	\$ 7,962.24	\$ 25,569.30	\$ 29,442.14
278	101-376-715.000	FICA	\$ -	\$ 3,330.55	\$ 2,186.32	\$ 2,698.32
279	101-376-716.000	Medical Insurance - Admin	\$ -	\$ 1,194.70	\$ 36.04	\$ 493.44
280	101-376-718.000	Retirement - Admin	\$ -	\$ 660.00	\$ 36.04	\$ 583.00
281	101-376-723.000	Workers Compensation	\$ 85.63	\$ 315.00	\$ -	\$ 269.18
282	101-376-727.000	Office Supplies	\$ 6.99	\$ 200.00	\$ 164.42	\$ 200.00
283	101-376-740.000	Operating Supplies	\$ 1,986.00	\$ 800.00	\$ 136.05	\$ 600.00
284	101-376-807.000	Audit	\$ -	\$ 775.00	\$ 224.50	\$ -
285	101-376-810.000	Cont. Services I.T., Cleemis, BSA	\$ -	\$ 3,054.60	\$ 775.00	\$ 4,407.85
286	101-376-905.000	Printing, Publications & Postage	\$ -	\$ -	\$ 1,918.72	\$ 200.00
287	<b>Total</b>		<b>\$ 53,833.83</b>	<b>\$ 104,441.49</b>	<b>\$ 66,441.50</b>	<b>\$ 83,638.92</b>

288

289	Planning & Zoning	Expenses	2017-2018 Final audit	2018-2019 budgeted	2018-2019 YTD	2019-2020 Budgeted	
290	101-401-704.000	Wages - Admin	\$ -	\$ 4,060.80	\$ 354.54	\$ 2,640.00	
291	101-401-705.000	Clerical	\$ -	\$ 1,697.64	\$ 2,949.06	\$ 2,001.16	
292	101-401-715.000	Planning Commission FICA		\$ -	\$ 233.19	\$ 355.05	
293	101-401-716.000	Medical Insurance - Admin.	\$ -	\$ 477.88	\$ 14.44	\$ 219.72	
294	101-401-718.000	Retirement - Admin	\$ -	\$ 264.00	\$ -	\$ 264.00	
295	101-401-810.000	Contracted Services		\$ -	\$ -	\$ -	
296	101-401-817.000	Planning Consultant	\$ 8,110.00	\$ 8,500.00	\$ 3,902.50	\$ 8,500.00	
297	101-401-817.100	Zoning Ord. Rev.	\$ 300.00	\$ 500.00	\$ -	\$ 100.00	
298	101-401-817.200	Plan. Consult Contr.	\$ 11,910.00	\$ 10,200.00	\$ 6,800.00	\$ 10,200.00	\$850/month
299	101-401-821.000	Engineering	\$ 1,620.00	\$ 2,000.00	\$ -	\$ -	
300	101-401-905.000	Printing, Publications & Postage	\$ 39.41	\$ 100.00	\$ 57.30	\$ 538.00	2 public hearing notices & PZ News
301	<b>Total</b>		<b>\$ 21,979.41</b>	<b>\$ 27,800.32</b>	<b>\$ 14,311.03</b>	<b>\$ 24,817.93</b>	

302

303	Z.B.A.	Expenses	2017-2018 Final audit	2018-2019 budgeted	2018-2019 YTD	2019-2020 Budgeted	
304	101-402-703.020	Board of Appeals Wages	\$ -	\$ 200.00	\$ 90.00	\$ 200.00	
305	101-402-704-010	Wages - Admin	\$ -	\$ 1,468.80	\$ -	\$ 1,320.00	
306	101-402-705-000	Wages - Clerical	\$ -	\$ 1,206.40	\$ 29.30	\$ 2,369.12	
307	101-402.715.000	ZBA FICA		\$ -	\$ 711.74	\$ 282.22	
308	101-402-716.000	Medical Insurance - Admin	\$ 3,636.26	\$ 50.07	\$ 56.69	\$ 109.86	
309	101-402-718.000	Retirement - Admin	\$ -	\$ 72.00	\$ 6.55	\$ 132.00	
310	101-402-817.000	Planning Consultant	\$ -	\$ -	\$ -	\$ -	
311	101-402-864.000	Workshops	\$ -	\$ 300.00	\$ -	\$ 375.00	
312	101-402-905-000	Printing, Publications & Postage	\$ -	\$ -	\$ 234.60	\$ 436.00	2 Public hearing notices - & PZ News/gen. print/adv.
313	<b>Total</b>		<b>\$ 3,636.26</b>	<b>\$ 3,297.27</b>	<b>\$ 1,128.88</b>	<b>\$ 5,224.20</b>	

314



315	<b>D.P.W.</b>	<b>Expenses</b>	<b>2017-2018 Final audit</b>	<b>2018-2019 budgeted</b>	<b>2018-2019 YTD</b>	<b>2019-2020 Budgeted</b>	
316	101-441-704.000	Wages	\$ 62,436.38	\$ 39,290.71	\$ 54,386.89	\$ 39,401.60	
317	101-441-704.010	Wages - Admin.	\$ -	\$ 11,188.80	\$ 386.86	\$ 9,240.00	
318	101-441-705.000	Wages - Clerical	\$ -	\$ 3,257.28	\$ 10,902.44	\$ 4,840.16	
319	101-441-709.000	Overtime	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	
320	101-441-710.010	Leave Time Buyout	\$ -	\$ 1,800.00	\$ -	\$ -	
321	101-441-710.011	EMPLOYEE LITIGATION PAY	\$ 110,000.00	\$ -	\$ 4,740.00	\$ -	Final payment J. Lovely chgd to sewer/water/major roads
322	101-441-715.000	FICA	\$ 4,353.98	\$ 4,325.06	\$ 13,594.67	\$ 4,167.85	
323	101-441-716.000	Medical Insurance	\$ 23,514.90	\$ 18,397.49	\$ 6,395.16	\$ 14,604.81	
324	101-441-718.000	Retirement	\$ 10,980.00	\$ 12,384.00	\$ 906.20	\$ 11,430.24	
325	101-441-721.000	Uniform Allowance	\$ 593.52	\$ 900.00	\$ 1,233.15	\$ 900.00	
326	101-441-723.000	Workers Compensation	\$ 730.59	\$ 2,362.50	\$ 1,434.57	\$ 2,018.85	
327	101-441-740.000	Operating Supplies	\$ 2,817.22	\$ 2,400.00	\$ 12.99	\$ 2,400.00	
328	101-441-787.000	Materials	\$ 202.31	\$ 500.00	\$ 70.00	\$ 400.00	
329	101-441-803.000	Physicals	\$ 170.00	\$ 200.00	\$ 1,550.00	\$ 200.00	
330	101-441-807.000	Audit	\$ -	\$ 1,550.00	\$ 7,019.64	\$ 1,700.00	
331	101-441-810.000	Contr. Services Internet, I.T., Clemis	\$ 2,891.89	\$ 6,944.64	\$ 776.28	\$ 6,927.49	AT & T Internet, BSA, Clemis
332	101-441-856.000	Phones / Fax / DPW	\$ -	\$ 1,755.00	\$ 843.68	\$ 1,755.00	
333	101-441-856.040	Cellular Phone Fees	\$ 75.72	\$ 495.00	\$ -	\$ 806.20	
334	101-441-866.000	Mileage	\$ -	\$ 100.00	\$ 10,701.00	\$ 100.00	
335	101-441-905.000	Printing & Publications	\$ -	\$ -	\$ -	\$ 150.00	Ads & Notices
336	101-441-910.000	Insurance P/C	\$ -	\$ 10,492.30	\$ 1,524.94	\$ 11,789.15	
337	101-441-921.000	Electric - Edison	\$ -	\$ -	\$ 4,433.08	\$ -	
338	101-441-923.000	Gas - Consumers	\$ -	\$ 6,852.00	\$ 1,792.24	\$ 5,609.68	
339	101-441-943.000	Equipment Rental	\$ 5,098.11	\$ 6,500.00	\$ -	\$ 40,000.00	To Motor Equip. TOTAL All funds \$142,000
340	101-441-960.000	Education/Safety Mgmt.	\$ -	\$ 200.00	\$ -	\$ 185.08	
341	<b>Total</b>		<b>\$ 223,864.62</b>	<b>\$ 132,894.78</b>	<b>\$ 122,703.79</b>	<b>\$ 159,626.11</b>	

342	<b>TREE REP. PROG.</b>	<b>Expenses</b>	<b>2017-2018 Final audit</b>	<b>2018-2019 budgeted</b>	<b>2018-2019 YTD</b>	<b>2019-2020 Budgeted</b>	
343	101-442-704.000	Wages	\$ 279.72	\$ -	\$ -	\$ -	
344	101-442-715.000	FICA	\$ 21.39	\$ -	\$ -	\$ -	
345	101-442-716.000	Medical Insurance	\$ -	\$ -	\$ -	\$ -	
346	101.422.718.000	Retirement (pension)	\$ -	\$ -	\$ -	\$ -	
347	101.422.723.00	Work Comp.	\$ -	\$ -	\$ -	\$ -	
348	101-442-740.000	Operating Supplies	\$ -	\$ -	\$ -	\$ -	
349	101-442-787.000	Materials	\$ -	\$ 500.00	\$ -	\$ 500.00	
350	101-442-943.000	Equipment Rental	\$ 8.25	\$ 200.00	\$ -	\$ -	All from DPW 441 account now.
351	<b>Total</b>		<b>\$ 309.36</b>	<b>\$ 700.00</b>	<b>\$ -</b>	<b>\$ 500.00</b>	

353

354	<b>D-TOWN MAINT.</b>	<b>Expenses</b>	<b>2017-2018 Final audit</b>	<b>2018-2019 budgeted</b>	<b>2018-2019 YTD</b>	<b>2019-2020 Budgeted</b>	
355	101-443-704.000	Wages	\$ 33,851.77	\$ 26,545.57	\$ 26,977.09	\$ 26,297.88	
356	101-443-709.000	Overtime	\$ 1,625.28	\$ 4,000.00	\$ 1,373.59	\$ 4,000.00	
357	101-443-715.000	FICA	\$ 2,713.90	\$ 2,336.74	\$ 2,157.63	\$ 2,317.79	
358	101.443.716.000	Medical Insurance	\$ -	\$ 10,112.59	\$ 7,256.12	\$ 7,765.07	
359	101.443.718.000	Retirement (Pension)	\$ -	\$ 8,407.80	\$ 7,147.54	\$ 7,451.22	
360	101.443.723.000	Work Comp	\$ -	\$ 472.50	\$ 246.63	\$ 403.77	
361	101-443-787.000	Materials	\$ 1,037.71	\$ 1,400.00	\$ 1,320.89	\$ 1,500.00	
362	101-443-943.000	Equipment Rental	\$ 17,410.36	\$ 8,500.00	\$ 11,696.20	\$ -	All from DPW 441 account now.
363	<b>Total</b>		<b>\$ 56,639.02</b>	<b>\$ 61,775.20</b>	<b>\$ 58,175.69</b>	<b>\$ 49,735.73</b>	

364	<b>PARK. LOT MAINT.</b>	<b>Expenses</b>	<b>2017-2018 Final audit</b>	<b>2018-2019 budgeted</b>	<b>2018-2019 YTD</b>	<b>2019-2020 Budgeted</b>	
366	101-444-704.000	Wages	\$ 18,752.06	\$ 11,015.93	\$ 14,503.67	\$ 9,526.10	
367	101-444-709.000	Overtime	\$ 3,899.77	\$ -	\$ 2,203.16	\$ 2,200.00	
368	101-444-715.000	FICA	\$ 1,732.84	\$ -	\$ 1,266.43	\$ 897.05	
369	101.444.716.000	Medical Insurance	\$ -	\$ 4,152.42	\$ 6,228.79	\$ 2,532.64	
370	101.444.718.000	Retirement (Pension)	\$ -	\$ 3,452.22	\$ 6,195.26	\$ 2,193.18	
371	101.444.723.000	Work Comp.	\$ -	\$ 472.50	\$ 246.63	\$ 403.77	
372	101-444-787.000	Materials	\$ 151.71	\$ 1,000.00	\$ 250.00	\$ 1,500.00	
373	101-444-943.000	Equipment Rental	\$ 18,189.68	\$ 5,000.00	\$ 12,046.87	\$ -	All from DPW 441 account now.
374	<b>Total</b>		<b>\$ 42,726.06</b>	<b>\$ 25,093.07</b>	<b>\$ 42,940.81</b>	<b>\$ 19,252.74</b>	

375	<b>STREET LIGHTING</b>	<b>Expenses</b>	<b>2017-2018 Final audit</b>	<b>2018-2019 budgeted</b>	<b>2018-2019 YTD</b>	<b>2019-2020 Budgeted</b>	
377	101-448-767.030	Light Pole Replace	\$ -	\$ -	\$ 5,866.00	\$ 1,000.00	in case of accidents (deductible)
378	101-448-787.000	Materials	\$ 581.25	\$ 1,000.00	\$ 96.03	\$ 1,000.00	
379	101-448-810.000	Contracted Services	\$ 3,167.40	\$ 5,000.00	\$ 3,531.50	\$ 5,000.00	
380	101-448-921.000	Electric	\$ 32,526.03	\$ 42,000.00	\$ 16,911.99	\$ 33,000.00	Includes D-Town Street lights
381	<b>Total</b>		<b>\$ 36,274.68</b>	<b>\$ 48,000.00</b>	<b>\$ 26,405.52</b>	<b>\$ 40,000.00</b>	2 Hudson, 12 E. Burdick, 35 S. Wash, 90 Glaspie

382	<b>RUBBISH CONTRACT</b>	<b>Expenses</b>	<b>2017-2018 Final audit</b>	<b>2018-2019 budgeted</b>	<b>2018-2019 YTD</b>	<b>2019-2020 Budgeted</b>	
384	101-528-704.000	Wages Admin.	\$ -	\$ 2,640.00	\$ 354.54	\$ 2,640.00	
385	101-528-705.000	Wages - Clerical / Code Enforcemen	\$ -	\$ 1,752.40	\$ 3,140.46	\$ 1,834.04	
386	101-528-715.000	Rubbish FICA	\$ -	\$ -	\$ 247.82	\$ 342.26	
387	101-528-716.000	Medical Insurance - Admin	\$ -	\$ 100.14	\$ 14.44	\$ 111.72	
388	101-528-718.000	Pension - Admin	\$ -	\$ 144.00	\$ -	\$ 154.00	
389	101-528-808.000	Res. Rubbish Contract	\$ 134,488.06	\$ 133,285.20	\$ 116,917.72	\$ 160,131.90	
390	101-528-808.010	Comm. Rubbish Contract	\$ 30,341.20	\$ 35,400.00	\$ 28,311.30	\$ 34,663.20	
391	<b>Total</b>		<b>\$ 164,829.26</b>	<b>\$ 173,321.74</b>	<b>\$ 148,986.28</b>	<b>\$ 199,877.12</b>	

392

393	<b>PARKS</b>	<b>Expenses</b>	<b>2017-2018 Final audit</b>	<b>2018-2019 budgeted</b>	<b>2018-2019 YTD</b>	<b>2019-2020 Budgeted</b>	
394	101-751-704.000	Wages - DPW	\$ 15,372.25	\$ 11,003.67	\$ 8,161.08	\$ 11,305.37	
395	101-751-704.010	Wages - Admin	\$ 40.10	\$ 3,360.00	\$ 188.45	\$ 2,090.00	
396	101-751-705.000	Wages - Clerical	\$ -	\$ 1,007.76	\$ 3,146.30	\$ 913.90	
397	101-751-707.010	Beach Wages	\$ 6,597.88	\$ 7,600.00	\$ 3,812.86	\$ 7,600.00	
398	101-751-709.000	Overtime	\$ 401.00	\$ 400.00	\$ 144.56	\$ 400.00	
399	101-751-715.000	FICA	\$ 1,714.46	\$ 1,787.91	\$ 1,180.59	\$ 1,706.66	
400	101.751.716.000	Medical Insurance	\$ -	\$ 4,910.38	\$ 3,206.48	\$ 4,153.96	
401	101.751.718.000	Retirement (Pension)	\$ -	\$ 3,592.20	\$ 2,771.20	\$ 3,492.20	
402	101.751.723.000	Work Comp	\$ -	\$ 472.50	\$ 246.63	\$ 403.77	
403	101-751-725.000	Unemployment	\$ 444.96	\$ 100.00	\$ -	\$ 100.00	
404	101-751-740.000	Operating Supplies	\$ 816.85	\$ 1,000.00	\$ 369.45	\$ 1,000.00	
405	101-751-787.000	Materials	\$ 132.45	\$ 1,000.00	\$ 667.64	\$ 1,000.00	
406	101-751-803.000	Physicals	\$ -	\$ 300.00	\$ -	\$ 300.00	
407	101-751-810.000	Contr. Services	\$ 4,786.00	\$ 2,538.00	\$ 255.55	\$ 2,000.00	\$1000 weeds Round lake
408	101-751-910.000	Insurance P/C	\$ -	\$ 3,147.69	\$ 3,210.30	\$ 3,536.75	
409	101-751-943.000	Equipment Rental	\$ 8,952.27	\$ -	\$ 4,672.77	\$ -	All from DPW 441 account now.
410	101-751-905.000	Printing & Publications				\$ 150.00	ADD
411	<b>Total</b>		<b>\$ 39,258.22</b>	<b>\$ 42,220.11</b>	<b>\$ 32,033.86</b>	<b>\$ 40,152.61</b>	

412	<b>CIVIC CTR MAINT.</b>	<b>Expenses</b>	<b>2017-2018 Final audit</b>	<b>2018-2019 budgeted</b>	<b>2018-2019 YTD</b>	<b>2019-2020 Budgeted</b>	
413	101-852-704.002	Wages - Civic Center Maint.	\$ 9,842.89	\$ 5,719.04	\$ 20,374.71	\$ 4,443.20	
414	101-852-709.002	Overtime - Civic Center	\$ 476.22	\$ 800.00	\$ 330.42	\$ 800.00	
415	101-852-715.000	FICA	\$ 789.34	\$ 498.71	\$ 1,568.26	\$ 401.10	
416	101.852.716.000	Medical Insurance	\$ -	\$ 2,396.75	\$ 1,812.86	\$ 1,724.76	
417	101.852.718.000	Retirement (Pension)	\$ -	\$ 1,652.40	\$ 1,406.96	\$ 1,346.11	
418	101.852.723.000	Work Comp.	\$ -	\$ 472.50	\$ 246.63	\$ 403.77	
419	101-852-740.000	Operating supplies			0		
420	101-852-787.002	Material - Civic Center	\$ 101.92	\$ 900.00	\$ 709.59	\$ 1,000.00	
421	101-852-810.000	Contracted Services	\$ 100.00	\$ 13,038.00	\$ 10,412.95	\$ 8,000.00	
422	101-852-943.000	Equipment Rental	\$ 4,787.85	\$ 4,500.00	\$ 7,633.30	\$ -	All from DPW 441 account now.
423	<b>Total</b>		<b>\$ 16,098.22</b>	<b>\$ 29,977.40</b>	<b>\$ 44,495.68</b>	<b>\$ 18,118.95</b>	

425	<b>INSURANCE</b>	<b>Expenses</b>	<b>2017-2018 Final audit</b>	<b>2018-2019 budgeted</b>	<b>2018-2019 YTD</b>	<b>2019-2020 Budgeted</b>	
426	101-865-910.000	Insurance	\$ 10,145.86	\$ -	\$ -	\$ -	Allocated throughout budget depts.
427			\$ -	\$ -	\$ -	\$ -	
428	<b>Total</b>		<b>\$ 10,145.86</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

430

431	<b>PUBLIC RELATIONS</b>	<b>Expenses</b>	<b>2017-2018 Final audit</b>	<b>2018-2019 budgeted</b>	<b>2018-2019 YTD</b>	<b>2018-2019 Budgeted</b>	
432	101-960-704.000	Wages Part-Time staff		\$ -	\$ -	\$ 20,000.00	
433	101-960-880.000	Community Promotion	\$ 2,608.33	\$ 6,000.00	\$ 2,500.00	\$ 2,500.00	\$2500 OAYA sponsorship.
434	101-960-880.010	D-town Christmas Decoration	\$ 184.89	\$ 1,000.00	\$ -	\$ 1,000.00	
435	101-960-880.020	Cable Commission	\$ 8,768.99	\$ 7,904.95	\$ 1,880.42	\$ 6,728.49	
436	101-960-880.040	Newsletter	\$ -	\$ 1,500.00	\$ -	\$ -	
437	<b>Total</b>		<b>\$ 11,562.21</b>	<b>\$ 16,404.95</b>	<b>\$ 4,380.42</b>	<b>\$ 10,228.49</b>	

438	<b>MISCELLANEOUS</b>	<b>Expenses</b>	<b>2017-2018 Final audit</b>	<b>2018-2019 budgeted</b>	<b>2018-2019 YTD</b>	<b>2019-2020 Budgeted</b>	
439	101-999-704.050	Youth Assistance Wages/OxOrionFi	\$ 9,023.36	\$ 10,100.00	\$ 9,785.50	\$ 10,100.00	3100 to CDBG Recipient
440	101-999-715.000	Youth Assistance FICA	\$ 690.30	\$ -	\$ 519.04	\$ 500.00	
441	101-999-969.998	Oxford Township	\$ 5,955.92	\$ 5,500.00	\$ (0.40)	\$ -	Was BCBSM retirees. Now charged to G-214
442	101-999-999.204	Municipal Streets (Bond)	\$ 277,349.63	\$ 299,675.00	\$ 288,274.63	\$ 233,343.00	FINAL bond pymt 3-1-20 for 2005 Cap Imp bond
443	101-999-999.207	Transfer Out - Police	\$ 626,814.00	\$ -	\$ -	\$ -	
444	101-999-999.401	Transfer out to Vill. Const.	\$ 48,186.00	\$ -	\$ -	\$ 45,000.00	part of \$100k needed for Streetscape earmaked funds
445	<b>Total</b>		<b>\$ 968,019.21</b>	<b>\$ 315,275.00</b>	<b>\$ 298,578.77</b>	<b>\$ 288,943.00</b>	

447	<b>Fund 202 - Major Street Fund</b>						
448	<b>Dept 000</b>	<b>Fund Revenue</b>	<b>2017-2018 Final audit</b>	<b>2018-2019 budgeted</b>	<b>2018-2019 YTD</b>	<b>2019-2020 Budgeted</b>	
449		Revenue	\$ 206,082.65	\$ 190,000.00	\$ 213,919.36	\$ 224,500.00	
450		Transfer from (to) Fund Balance	\$ 174,025.82	\$ (48,679.03)		\$ 90,718.07	
451		Other Sources	\$ -	\$ -		\$ -	
452		<b>Totals</b>	<b>\$ 380,108.47</b>	<b>\$ 141,320.97</b>	<b>\$ 213,919.36</b>	<b>\$ 315,218.07</b>	
453							
454							
455		<b>Fund Expenditures</b>	<b>2017-2018 Final audit</b>	<b>2018-2019 budgeted</b>	<b>2018-2019 YTD</b>	<b>2019-2020 Budgeted</b>	
456	<b>Dept 463, 474, 478 &amp; 484</b>	Administration /Expenses	\$ 380,108.47	\$ 141,320.97	\$ 95,182.42	\$ 315,218.07	
457		Other Uses	\$ -	\$ -		\$ -	
458						\$ -	
459		<b>Totals</b>	<b>\$ 380,108.47</b>	<b>\$ 141,320.97</b>	<b>\$ 95,182.42</b>	<b>\$ 315,218.07</b>	

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463	<b>Dept 000</b>	<b>Revenue</b>	<b>2017-2018 Final audit</b>	<b>2018-2019 budgeted</b>	<b>2018-2019 YTD</b>	<b>2019-2020 Budgeted</b>	
464	202-000-547.000	Gas and Weight Tax	\$ 200,013.96	\$ 190,000.00	\$ 213,919.36	\$ 201,000.00	
465	202-000-547.010	Road Building P.A. 207/Oak Co. B.O.C.	\$ 5,575.61	\$ -	\$ 41,768.42	\$ 23,000.00	Oak Co. B.O.C. Road Imp Program
466	202-000-665.000	Interest Earnings	\$ 493.08	\$ -	\$ 1,086.00	\$ 500.00	
467	202-000-677.000	Reimbursements	\$ -	\$ -	\$ 29,663.00	\$ -	
468	<b>Total</b>		<b>\$ 206,082.65</b>	<b>\$ 190,000.00</b>	<b>\$ 286,436.78</b>	<b>\$ 224,500.00</b>	

470	455 Construction	Expenses	2017-2018 Final audit	2018-2019 budgeted	2018-2019 YTD	2019-2020 Budgeted	
471	202-455-810.000	Contracted services		\$ -	\$ -		
472	202-455-821.000	Engineering	\$ 165,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	
473	<b>Total</b>		<b>\$ 165,000.00</b>	<b>\$ 2,000.00</b>	<b>\$ -</b>	<b>\$ 2,000.00</b>	

474	463 Surface	Expenses	2017-2018 Final audit	2018-2019 budgeted	2018-2019 YTD	2019-2020 Budgeted	
476	202-463-704.000	Wages	\$ 17,862.49	\$ 16,776.14	\$ 10,737.50	\$ 22,311.64	\$5k back wages Lovely
477	202-463-709.000	Overtime	\$ 73.01	\$ 300.00	\$ -	\$ 300.00	
478	202-463-710.010	Leave Time Buyout	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	
479	202-463-710.020	DPW Fringes	\$ 5,649.96	\$ -	\$ 813.02	\$ -	
480	202-463-715.000	FICA	\$ 1,373.36	\$ 1,459.33	\$ 6,991.12	\$ 1,882.79	
481	202-463-716.000	Medical Insurance	\$ 19,766.84	\$ 7,160.17	\$ 4,219.34	\$ 6,700.97	
482	202-463-718.000	Retirement	\$ 10,980.00	\$ 4,957.20	\$ 190.51	\$ 5,023.30	
483	202-463-721.000	Uniform Allowance	\$ 998.95	\$ 900.00	\$ 328.84	\$ 900.00	
484	202-463-723.000	Workers Compensation	\$ 1,284.00	\$ 630.00	\$ 2,280.74	\$ 538.36	
485	202-463-787.000	Materials	\$ 1,709.78	\$ 3,500.00	\$ 10,579.67	\$ 3,000.00	Catch basin Mosquito tabs \$432
486	202-463-810.000	Cont. Services: I.T., BSA, Burdick P	\$ 93,453.12	\$ 10,500.00	\$ -	\$ 180,882.96	Tree removal, CRWC, MDEQ, Burdick paving \$177k
487	202-463-810.100	Sidewalks	\$ 5,484.26	\$ 4,000.00		\$ 3,000.00	
488	202-463-821.000	Engineering	\$ -	\$ 8,000.00	\$ 6,035.00	\$ -	
489	202-463-943.000	Equipment Rental	\$ 18,277.70	\$ 18,000.00	\$ 11,539.33	\$ 18,000.00	To Motor Fund
490	202-463-960.000	Education/Safety Management	\$ -	\$ 200.00	\$ 64.86	\$ 185.08	
491	<b>Total</b>		<b>\$ 176,913.47</b>	<b>\$ 78,382.84</b>	<b>\$ 53,779.93</b>	<b>\$ 244,725.10</b>	

492	464 Non-Motorized	Expenses	2017-2018 Final audit	2018-2019 budgeted	2018-2019 YTD	2019-2020 Budgeted	
494	202-464-810.000	Contracted Services	\$ 2,093.00	\$ -	\$ 2,302.00	\$ 2,302.00	
495	<b>Total</b>		<b>\$ 2,093.00</b>	<b>\$ -</b>	<b>\$ 2,302.00</b>	<b>\$ 2,302.00</b>	

496	474 Traffic	Expenses	2017-2018 Final audit	2018-2019 budgeted	2018-2019 YTD	2019-2020 Budgeted	
498	202-474-704.000	Wages	\$ 1,401.98	\$ 1,753.65	\$ 1,165.78	\$ 1,811.23	
499	202-474-709.000	Overtime	\$ -	\$ 200.00	\$ -	\$ 200.00	
500	202-474-715.000	FICA	\$ 107.40	\$ 149.45	\$ 89.04	\$ 153.86	
501	202-474-716.000	Medical Insurance		\$ 703.04	\$ 542.27	\$ 678.86	
502	202-474-718.000	Retirement (Pension)		\$ 443.88	\$ 378.82	\$ 459.65	
503	202-474-787.000	Materials	\$ 586.40	\$ 1,500.00	\$ 554.65	\$ 1,500.00	
504	202-474-810.000	Contracted Services	\$ 3,932.25	\$ 5,000.00	\$ 1,870.93	\$ 6,500.00	
505	202-474-810.090	Signal Maintenance	\$ 5,512.33	\$ 7,500.00	\$ 4,800.59	\$ 7,500.00	RCOC & DTE Signal cost
506	202-474-943.000	Equipment Rental	\$ 574.44	\$ 1,200.00	\$ 356.31	\$ 1,000.00	To Motor Equip.
507	<b>Total</b>		<b>\$ 12,114.80</b>	<b>\$ 18,450.02</b>	<b>\$ 9,758.39</b>	<b>\$ 19,803.59</b>	

508

509	478 Snow & Ice	Expenses	2017-2018 Final audit	2018-2019 budgeted	2018-2019 YTD	2019-2020 Budgeted	
510	202-478-704.000	Wages	\$ 1,262.76	\$ 7,715.96	\$ 1,686.23	\$ 8,213.16	
511	202-478-709.000	Overtime	\$ 880.60	\$ 3,000.00	\$ 1,150.82	\$ 3,000.00	
512	202-478-715.000	FICA	\$ 164.04	\$ 819.77	\$ 215.02	\$ 857.81	
513	202-478.716.000	Medical Insurance	\$ -	\$ 3,360.15	\$ 2,558.87	\$ 3,244.67	
514	202-478.718.000	Retirement (Pension)	\$ -	\$ 2,268.00	\$ 1,930.59	\$ 2,363.90	
515	202-478-787.000	Materials	\$ 11,541.50	\$ 18,000.00	\$ 15,644.20	\$ 20,000.00	
516	202-478.910.000	Insurance P/C	\$ -	\$ 1,049.23	\$ 1,070.10	\$ 1,178.92	
517	202-478-943.000	Equipment Rental	\$ 3,241.30	\$ 5,500.00	\$ 4,311.27	\$ 5,500.00	To Motor Equip.
518	<b>Total</b>		<b>\$ 17,090.20</b>	<b>\$ 41,713.11</b>	<b>\$ 28,567.10</b>	<b>\$ 44,358.46</b>	

519

520	483 Engineering	Expenses	2017-2018 Final audit	2018-2019 budgeted	2018-2019 YTD	2019-2020 Budgeted	
521	202-483-821.000	Engineering	\$ -		\$ -	\$ -	
522	<b>Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

523

524	484 Administration	Expenses	2017-2018 Final audit	2018-2019 budgeted	2018-2019 YTD	2019-2020 Budgeted	
525	202-484-704.020	Administration Fees	\$ 5,250.00	\$ -	\$ -	\$ -	
526	202-484-727.000	Operating Supplies	\$ -	\$ -	\$ -	\$ -	
527	202-484-807.000	Audit	\$ 547.00	\$ 775.00	\$ 775.00	\$ 850.00	
528	202-484-910.000	Insurance	\$ 1,100.00	\$ -	\$ -	\$ 1,178.92	
529	<b>Total</b>		<b>\$ 6,897.00</b>	<b>\$ 775.00</b>	<b>\$ 775.00</b>	<b>\$ 2,028.92</b>	

530

531	941 Contingency	Expenses	2017-2018 Final audit	2018-2019 budgeted	2018-2019 YTD	2019-2020 Budgeted	
532	202-941-957.000	Contingency: Year End	\$ -	\$ -	\$ -	\$ -	
533	<b>Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

534

535

<b>Fund 203 - Local Street Fund</b>					
<b>Dept 000</b>	<b>Fund Revenue</b>	<b>2017-2018 Final audit</b>	<b>2018-2019 budgeted</b>	<b>2018-2019 YTD</b>	<b>2019-2020 Budgeted</b>
	Revenue	\$ 84,471.75	\$ 78,000.00	\$ 75,679.15	\$ 86,500.00
	Transfer from (to) Fund Balance	\$ 16,271.03	\$ 28,466.69		\$ 18,205.87
	Other Sources	\$ -	\$ -		\$ -
	<b>Totals</b>	<b>\$ 100,742.78</b>	<b>\$ 106,466.69</b>		<b>\$ 104,705.87</b>
<b>Dept 463, 474, 478 &amp; 484</b>	<b>Fund Expenditures</b>	<b>2017-2018 Final audit</b>	<b>2018-2019 budgeted</b>	<b>2018-2019 YTD</b>	<b>2019-2020 Budgeted</b>
	Administration /Expenses	\$ 100,742.78	\$ 106,466.69	\$ 87,028.21	\$ 104,705.87
	Other Uses	0	\$ -		\$ -
			\$ -		\$ -
	<b>Totals</b>	<b>\$ 100,742.78</b>	<b>\$ 106,466.69</b>	<b>\$ 87,028.21</b>	<b>\$ 104,705.87</b>

547

548

<b>203 fund balance</b>	<b>7/1/19</b>	<b>\$ 84,001.06</b>
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549

<b>Dept 000</b>	<b>Revenue</b>	<b>2017-2018 Final audit</b>	<b>2018-2019 budgeted</b>	<b>2018-2019 YTD</b>	<b>2019-2020 Budgeted</b>
203-000-547.000	Gas and Weight Tax	\$ 70,633.83	\$ 66,000.00	\$ 75,551.66	\$ 75,500.00
203-000-547.010	Road Building	\$ 1,969.80		\$ -	\$ -
203-000-630.000	Metro Fees	\$ 11,774.57	\$ 12,000.00	\$ -	\$ 11,000.00
203-000-665.000	Interest Earnings	\$ 93.55	\$ -	\$ 127.49	\$ -
203-000-677.000	Reimbursements	\$ -	\$ -	\$ -	\$ -
203-000-699.999	Previous Year(Deficit) Surplus	\$ -	\$ -	\$ -	\$ -
	<b>Total</b>	<b>\$ 84,471.75</b>	<b>\$ 78,000.00</b>	<b>\$ 75,679.15</b>	<b>\$ 86,500.00</b>

558

<b>463 Surface</b>	<b>Expenses</b>	<b>2017-2018 Final audit</b>	<b>2018-2019 budgeted</b>	<b>2018-2019 YTD</b>	<b>2019-2020 Budgeted</b>
203-463-704.000	Wages	\$ 20,052.38	\$ 18,000.03	\$ 12,750.83	\$ 18,515.30
203-463-709.000	Overtime	\$ 29.21	\$ 500.00	\$ 82.80	\$ 500.00
203-463-710.020	DPW Fringes	\$ 1,120.08	\$ -	\$ -	\$ -
203-463-715.000	FICA	\$ 1,488.30	\$ 1,415.25	\$ 969.57	\$ 1,454.67
203-463-716.000	Medical Insurance	\$ -	\$ 7,622.91	\$ 5,768.98	\$ 7,119.96
203-463-718.000	Retirement (Pension)	\$ -	\$ 5,219.64	\$ 4,444.01	\$ 5,289.24
203-463-723.000	Workers Compensation	\$ 1,284.00	\$ 630.00	\$ 328.84	\$ 538.36
203-463-787.000	Materials	\$ 2,071.00	\$ 2,500.00	\$ 2,601.41	\$ 3,500.00
203-463-810.000	Cont. Services: I.T., BSA	\$ 35,183.68	\$ 9,500.00	\$ 8,288.68	\$ 3,882.96
203-463-810.100	Sidewalks	\$ 962.50	\$ 4,000.00		\$ 3,500.00
203-463-943.000	Equipment Rental	\$ 12,571.22	\$ 12,000.00	\$ 12,064.70	\$ 14,000.00
203-463-960.000	Education/Safety Management	\$ -	\$ -	\$ -	\$ 185.08
	<b>Total</b>	<b>\$ 74,762.37</b>	<b>\$ 61,387.83</b>	<b>\$ 47,299.82</b>	<b>\$ 58,485.57</b>

573

574	474 Traffic	Expenses	2017-2018 Final audit	2018-2019 budgeted	2018-2019 YTD	2019-2020 Budgeted
575	203-474-704.000	Wages	\$ 2,301.33	\$ 2,167.44	\$ 950.39	\$ 2,177.42
576	203-474-709.000	Overtime	\$ -	\$ 150.00	\$ -	\$ 150.00
577	203-474-715.000	FICA	\$ 170.34	\$ 177.28	\$ 68.02	\$ 178.05
578	203.474.716.000	Medical Insurance	\$ -	\$ 847.51	\$ 647.62	\$ 802.65
579	203.474.718.000	Retirement (Pension)	\$ -	\$ 529.74	\$ 446.82	\$ 536.80
580	203-474-787.000	Materials	\$ 693.06	\$ 1,000.00	\$ 619.30	\$ 1,000.00
581	203-474-810.000	Contracted Services	\$ -	\$ -	\$ -	\$ 200.00
582	203-474-943.000	Equipment Rental	\$ 202.74	\$ 800.00	\$ 384.13	\$ 1,000.00
583	<b>Total</b>		<b>\$ 3,367.47</b>	<b>\$ 5,671.97</b>	<b>\$ 3,116.28</b>	<b>\$ 6,044.92</b>

584

585	478 Snow & Ice	Expenses	2017-2018 Final audit	2018-2019 budgeted	2018-2019 YTD	2019-2020 Budgeted
586	203-478-704.000	Wages	\$ 2,166.19	\$ 5,413.79	\$ 3,566.25	\$ 5,597.58
587	203-478-709.000	Overtime	\$ 1,373.97	\$ 4,000.00	\$ 2,542.86	\$ 4,000.00
588	203-478-715.000	FICA	\$ 273.01	\$ 720.15	\$ 461.81	\$ 734.21
589	203.478.716.000	Medical Insurance	\$ -	\$ 2,328.72	\$ 1,758.17	\$ 2,173.07
590	203.478.718.000	Retirement (Pension)	\$ -	\$ 1,620.00	\$ 1,378.61	\$ 1,641.60
591	203-478-787.000	Materials	\$ 9,136.43	\$ 18,000.00	\$ 16,318.54	\$ 18,000.00
592	203-478.910.000	Insurance P/C	\$ -	\$ 1,049.23	\$ 1,070.10	\$ -
593	203-478-943.000	Equipment Rental	\$ 5,533.38	\$ 5,500.00	\$ 8,740.77	\$ 6,000.00
594	<b>Total</b>		<b>\$ 18,482.98</b>	<b>\$ 38,631.89</b>	<b>\$ 35,837.11</b>	<b>\$ 38,146.47</b>

595

596	484 Administration	Expenses	2017-2018 Final audit	2018-2019 budgeted	2018-2019 YTD	2019-2020 Budgeted
597	203-484-704.020	Administration Fees	\$ 3,249.96	\$ -	\$ -	\$ -
598	203-484-807.000	Audit	\$ 300.00	\$ 775.00	\$ 775.00	\$ 850.00
599	203-484-910.000	Insurance	\$ 580.00	\$ -	\$ -	\$ 1,178.92
600	<b>Total</b>		<b>\$ 4,129.96</b>	<b>\$ 775.00</b>	<b>\$ 775.00</b>	<b>\$ 2,028.92</b>



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602

**Fund 204 - Municipal Street Fund**

603

Dept 000	Fund Revenue	2017-2018 Final audit	2018-2019 budgeted	2018-2019 YTD	2019-2020 Budgeted
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604

	Revenue	\$ 265,603.35	\$ 299,675.00	\$ 288,274.65	\$ 306,335.00
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605

	Transfer from (to) Fund Balance	\$ -	\$ -		\$ -
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606

	Other Sources	\$ -	\$ -		
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607

	<b>Totals</b>	<b>\$ 265,603.35</b>	<b>\$ 299,675.00</b>	<b>\$ 288,274.65</b>	<b>\$ 306,335.00</b>
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608

609

Dept 000	Fund Expenditures	2017-2018 Final audit	2018-2019 budgeted	2018-2019 YTD	2019-2020 Budgeted
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610

	Administration /Expenses	\$ 265,603.35	\$ 299,675.00	\$ 288,606.15	\$ 306,335.00
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611

	Other Uses	\$ -	\$ -		\$ -
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612

			\$ -		\$ -
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613

	<b>Totals</b>	<b>\$ 265,603.35</b>	<b>\$ 299,675.00</b>	<b>\$ 288,606.15</b>	<b>\$ 306,335.00</b>
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614

615

Only Funds here are from Gen. Fund/ DDA/Maj. Streets for bond pymts. **204 fund balance 7/1/19 \$ -**

616

Dept 000	Revenue	2017-2018 Final audit	2018-2019 budgeted	2018-2019 YTD	2019-2020 Budgeted	2005 Parking lot bonds: FINAL payment DDA
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618

204-000-665.000	Interest Earnings	\$ -	\$ -	\$ 0.02	\$ -	\$ 71,508.00
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619

204-000-699.101	Transfer In - General Fund/DDA/Ma	\$ 265,603.35	\$ 299,675.00	\$ 288,274.63	\$ 306,335.00	\$ 1,484.00
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620

<b>Total</b>		<b>\$ 265,603.35</b>	<b>\$ 299,675.00</b>	<b>\$ 288,274.65</b>	<b>\$ 306,335.00</b>	\$ 72,992.00
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621

485 Debt Expense	Expenses	2017-2018 Final audit	2018-2019 budgeted	2018-2019 YTD	2019-2020 Budgeted	2005 Parking Lot Bonds: FINAL payment - Village
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623

204-485-991.000	Principal	\$ 214,390.00	\$ 264,928.00	\$ 262,128.00	\$ 300,214.00	\$ 228,706.00
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624

204-485-995.000	Interest	\$ 51,135.35	\$ 34,747.00	\$ 26,478.15	\$ 6,121.00	\$ 4,637.00
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<b>Total</b>		<b>\$ 265,525.35</b>	<b>\$ 299,675.00</b>	<b>\$ 288,606.15</b>	<b>\$ 306,335.00</b>	\$ 233,343.00
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626

999 Miscellaneous	Expenses	2017-2018 Final audit	2018-2019 budgeted	2018-2019 YTD	2019-2020 Budgeted
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204-999-807.000	Audit	\$ 78.00	\$ -	\$ -	\$ -
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<b>Total</b>		<b>\$ 78.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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**Fund 253 - Drug Forfeiture Fund**

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Dept 000	Revenue	2017-2018 Final audit	2018-2019 budgeted	2018-2019 YTD	2019-2020 Budgeted
253-000-663.000	Forfeiture	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
253-000-665.000	Interest Earnings	\$ 3.10	\$ -	\$ 5.55	\$ -
<b>Total</b>		<b>\$ 3.10</b>	<b>\$ 1,000.00</b>	<b>\$ 5.55</b>	<b>\$ 1,000.00</b>

637

322 Drug Forfeiture	Expenses	2017-2018 Final audit	2018-2019 budgeted	2018-2019 YTD	2019-2020 Budgeted
253-322-740.000	Operating Supplies	\$ 1.00	\$ 500.00	\$ -	\$ 1,000.00
253-322-970.000	Capital Improvements	\$ -	\$ 500.00	\$ -	\$ -
<b>Total</b>		<b>\$ 1.00</b>	<b>\$ 1,000.00</b>	<b>\$ -</b>	<b>\$ 1,000.00</b>

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**253 fund balance \$ 6,211.04**

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**Fund 296 - DDA Operating**

Dept 000	Fund Revenue	2017-2018 Final audit	2018-2019 budgeted	2018-2019 YTD	2019-2020 Budgeted
	Revenue	\$ 407,697.91	\$ 416,500.00	\$ 360,324.48	\$ 425,500.00
	Transfer from (to) Fund Balance	\$ (101,065.34)	\$ -	\$ -	\$ 387,892.28
	Other Sources	\$ -	\$ -	\$ -	\$ -
	<b>Totals</b>	<b>\$ 306,632.57</b>	<b>\$ 416,500.00</b>	<b>\$ 360,324.48</b>	<b>\$ 813,392.28</b>
	Fund Expenditures	2017-2018 Final audit	2018-2019 budgeted	2018-2019 YTD	2019-2020 Budgeted
<b>Dept 729, 730, 731 &amp; 961</b>	Administration /Expenses	\$ 306,632.57	\$ 464,867.18	\$ 315,490.53	\$ 813,392.28
	Other Uses	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
	<b>Totals</b>	<b>\$ 306,632.57</b>	<b>\$ 464,867.18</b>	<b>\$ 315,490.53</b>	<b>\$ 813,392.28</b>

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**296 fund balance \$ 496,295.47**

660	Dept 000	Revenue	2017-2018 Final audit	2018-2019 budgeted	2018-2019 YTD	2019-2020 Budgeted	
661	296-000-401.000	Township Operating	\$ 198,360.33	\$ 204,000.00	\$ 192,080.96	\$ 209,000.00	
662	296-000-401.010	Village Capture Revenue	\$ 167,056.89	\$ 175,000.00	\$ 155,659.44	\$ 179,000.00	
663	296-000-401.020	STATE PERS. PROP. TAX	\$ 29,490.76	\$ 24,000.00	\$ -	\$ 22,000.00	
664	296-000-412.000	Delinquent Property Taxes	\$ 391.47	\$ 1,000.00	\$ -	\$ 1,000.00	
665	296-000-446.000	Real Property Penalty			\$ 183.00		
666	296-000-581.000	Local Grant			\$ 2,322.96		
667	296-000-665.000	Interest Earnings	\$ 1,123.46	\$ 1,000.00	\$ 2,712.12	\$ 2,000.00	
668	296-000-671.040	Scarecrow Festival	\$ 2,325.00	\$ 2,500.00	\$ 1,575.00	\$ 2,500.00	
669	296-000-671.080	Concerts in the Park	\$ 3,435.00	\$ 4,000.00	\$ 2,400.00	\$ 4,000.00	
670	296-000-671.090	Holiday Promotions	\$ 5,515.00	\$ 5,000.00	\$ 3,391.00	\$ 6,000.00	
671	296-000-677.000	Reimbursements	\$ -	\$ -	\$ -	\$ -	
672	<b>Total</b>		<b>\$ 407,697.91</b>	<b>\$ 416,500.00</b>	<b>\$ 360,324.48</b>	<b>\$ 425,500.00</b>	

673	729 Organization / Admin	Expenses	2017-2018 Final audit	2018-2019 budgeted	2018-2019 YTD	2019-2020 Budgeted	
674	296-729-704.000	Wages	\$ 28,470.95	\$ 55,000.00	\$ 40,436.63	\$ 57,500.00	
675	296-729-715.000	FICA	\$ 2,178.05	\$ 4,207.50	\$ 3,093.36	\$ 4,398.75	
676	296-729-716.000	Medical Insurance	\$ 4,209.66	\$ 22,277.60	\$ 16,462.70	\$ 22,000.00	
677	296-729-716.001	LIFE, ST/LT DISABILITY	\$ 404.96	\$ -	\$ 450.24	\$ -	included with Medical
678	296-729-718.000	Retirement	\$ 1,447.22	\$ 5,500.00	\$ 4,294.07	\$ 5,750.00	
679	296-729-723.000	Workers Compensation	\$ 112.00	\$ 630.00	\$ 194.24	\$ 538.36	
680	296-729-727.000	Office Supplies	\$ 2,163.17	\$ 500.00	\$ 75.26	\$ 500.00	
681	296-729-730.000	Postage	\$ 122.36	\$ 250.00	\$ -	\$ 200.00	
682	296-729-807.000	Audit	\$ 1,470.00	\$ 775.00	\$ 775.00	\$ 850.00	
683	296-729-810.000	Cont. Services: I.T., BSA, Website	\$ -	\$ 500.00	\$ 509.00	\$ 582.96	
684	296-729-810.011	Contr. Svcs. - D-town Cleaning DPV	\$ -	\$ 50,000.00	\$ 31,263.36	\$ 50,000.00	
685	296-729-810.111	Enforcement Transfer P.D.	\$ 27,256.71	\$ 22,000.00	\$ 18,843.36	\$ 25,000.00	
686	296-729-810.140	Contracted Services - Website	\$ 337.89	\$ 5,000.00	\$ 6,527.00	\$ 1,200.00	
687	296-729-810.150	Contracted Services - Advertising	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00	
688	296-729-810.160	Contracted Services - Admin.	\$ -	\$ 600.00	\$ -	\$ 6,600.00	Intern Ass't/Office admin support
689	296-729-830.000	Membership & Dues	\$ 996.00	\$ 1,000.00	\$ 830.00	\$ 1,000.00	SEMCOG, Etc.
690	296-729-856.040	Cellular Phone Fees	\$ 439.00	\$ 495.00	\$ 391.39	\$ 627.00	
691	296-729-864.000	Workshops	\$ -	\$ 200.00	\$ -	\$ 200.00	
692	296-729-864.010	Director - Conference	\$ 37.92	\$ 500.00	\$ 505.00	\$ 1,500.00	
693	296-729-866.000	Mileage/Travel	\$ -	\$ 500.00	\$ -	\$ 100.00	
694	296-729-867.000	Lodging	\$ -	\$ 500.00	\$ -	\$ 150.00	
695	296-729-868.000	Meals	\$ -	\$ 100.00	\$ 125.59	\$ 150.00	
696	296-729-900.000	Advertising	\$ 67.70	\$ 500.00	\$ 450.19	\$ 2,000.00	
697	296-729-905.000	Printing & Publications	\$ 155.20	\$ 200.00	\$ -	\$ 1,200.00	
698	296-729-910.000	Insurance P/C	\$ 3,306.99	\$ 2,623.08	\$ 3,025.25	\$ 3,297.29	Includes bond \$350.00
699	296-729-920.000	Utilities	\$ (100.52)	\$ 402.00	\$ 579.50	\$ 262.92	
700	296-729-957.000	Contingency: Year End	\$ -	\$ -	\$ -	\$ -	
701	296-729-999.394	Transfer to Debt Service	\$ 149,597.15	\$ 135,437.00	\$ 68,822.15	\$ 136,425.00	
702	296-729-999.494	Transfer to DDA Constuction	\$ -	\$ -	\$ -	\$ 400,000.00	
703	<b>Total</b>		<b>\$ 222,672.41</b>	<b>\$ 312,697.18</b>	<b>\$ 197,653.29</b>	<b>\$ 725,032.28</b>	

705

706	<b>730 Design</b>	<b>Expenses</b>	<b>2017-2018 Final audit</b>	<b>2018-2019 budgeted</b>	<b>2018-2019 YTD</b>	<b>2019-2020 Budgeted</b>	
707	296-730-740.230	Operating Supplies - Flowers	\$ 1,500.00	\$ 2,200.00	\$ -	\$ 2,250.00	
708	296-730-740.250	Operating Supplies - Build In	\$ 3,908.86	\$ 5,000.00	\$ 779.24	\$ -	
709	296-730-810.000	Contracted Services	\$ 54,166.71	\$ 94,000.00	\$ 92,377.33	\$ 40,000.00	
710	296-730-970.000	Capital Improvements	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	Parking & Wayfinding signs
711	296-730-996.050	Grant - Sign	\$ 1,500.00	\$ 4,500.00	\$ 1,500.00	\$ 3,000.00	
712	296-730-996.060	Grant - Facade	\$ 2,367.50		\$ -	\$ 11,500.00	
713	<b>Total</b>		<b>\$ 63,443.07</b>	<b>\$ 115,700.00</b>	<b>\$ 94,656.57</b>	<b>\$ 66,750.00</b>	

714

715	<b>731 Economic Dev.</b>	<b>Expenses</b>	<b>2017-2018 Final audit</b>	<b>2018-2019 budgeted</b>	<b>2018-2019 YTD</b>	<b>2019-2020 Budgeted</b>	
716	296-731-810.000	Contracted Services	\$ 9,733.18	\$ 8,000.00	\$ 806.28	\$ 5,000.00	Streetscape mat'ls for Businesses
717	296-731-970.000	Capital Improvements	\$ -	\$ 15,000.00	\$ 12,318.44	\$ 5,000.00	Maintenance of downtown / repairs
718	<b>Total</b>		<b>\$ 9,733.18</b>	<b>\$ 23,000.00</b>	<b>\$ 13,124.72</b>	<b>\$ 10,000.00</b>	

719

720	<b>961 Promotions</b>	<b>Expenses</b>	<b>2017-2018 Final audit</b>	<b>2018-2019 budgeted</b>	<b>2018-2019 YTD</b>	<b>2019-2020 Budgeted</b>	
721	296-961-740.310	Operating Supp.- Holiday	\$ 557.16	\$ 1,400.00	\$ 978.20	\$ 1,100.00	
722	296-961-740.320	Operating Supp. - Celebrate	\$ -	\$ -	\$ -	\$ -	
723	296-961-740.350	Operating Supp. - Concerts	\$ -	\$ 300.00	\$ -	\$ -	
724	296-961-740.360	Operating Supp. - Scarecrow	\$ 248.41	\$ 300.00	\$ 464.95	\$ 500.00	
725	296-961-810.310	Contr. Services - Holiday	\$ 1,180.00	\$ 2,250.00	\$ 2,773.00	\$ 3,000.00	
726	296-961-810.350	Contr. Services - Concert	\$ 6,884.00	\$ 6,500.00	\$ 2,690.00	\$ 3,400.00	
727	296-961-810.360	Contr. Services - Scarecrow	\$ 1,170.00	\$ 1,350.00	\$ 2,481.00	\$ 2,500.00	
728	296-961-900.310	Adv. - Holiday Promotions	\$ 540.00	\$ 550.00	\$ 280.00	\$ 400.00	
729	296-961-900.350	Adv. - Concerts	\$ -	\$ 320.00	\$ 348.80	\$ 400.00	
730	296-961-900.360	Adv. - Scarecrow	\$ 69.34	\$ 250.00	\$ 40.00	\$ 60.00	
731	296-961-943.360	Equip Rental - Scarecrow	\$ 135.00	\$ 250.00	\$ -	\$ 250.00	
732	<b>Total</b>		<b>\$ 10,783.91</b>	<b>\$ 13,470.00</b>	<b>\$ 10,055.95</b>	<b>\$ 11,610.00</b>	

733

**Fund 394 - DDA Debt Service**

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735

736	<b>Dept 000</b>	<b>Revenue</b>	<b>2017-2018 Final audit</b>	<b>2018-2019 budgeted</b>	<b>2018-2019 YTD</b>	<b>2019-2020 Budgeted</b>	
737	394-000-665.000	Interest earnings			0.45		
738	394-000-699.296	Transfer In - DDA	\$ 149,597.15	\$ 135,437.00	\$ 68,822.15	\$ 136,425.00	
739	<b>Total</b>		<b>\$ 149,597.15</b>	<b>\$ 135,437.00</b>	<b>\$ 68,822.15</b>	<b>\$ 136,425.00</b>	

740

741	906 Debt Service	Expenses	2017-2018 Final audit	2018-2019 budgeted	2018-2019 YTD	2019-2020 Budgeted	
742	394-906-991.000	Principal	\$ 105,600.00	\$ 111,372.00	\$ 67,872.00	\$ 126,785.00	\$ 73,004.00
743	394-906-992.000	Fees	\$ -	\$ -	\$ -	\$ -	\$ 1,484.00
744	394-906-995.000	Interest	\$ 43,237.15	\$ 24,065.00	\$ 14,343.60	\$ 9,640.00	\$ 8,156.00
745	<i>Total</i>		\$ 148,837.15	\$ 135,437.00	\$ 82,215.60	\$ 136,425.00	

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**Fund 401 - Village Capital Project Fund**

750

751	Dept 000	Revenue	2017-2018 Final audit	2018-2019 budgeted	2018-2019 YTD	2019-2020 Budgeted	
752	401-000-665.000	Interest Earnings	\$ -	\$ -	\$ 58.49	\$ -	
753	401-000-677.000	Reimbursements	\$ -	\$ -	\$ -	\$ -	
754	401-000-695.000	Other Financing Sources (Gen. Fund)	\$ -	\$ -	\$ -	\$ 45,000.00	
755	401-000-699.101	Transfer from (to) Fund Balance	\$ 5,000.00	\$ -	\$ -	\$ 55,055.49	
756	<i>Total</i>		\$ 5,000.00	\$ -	\$ 58.49	\$ 100,055.49	

757

758		Expenses	2017-2018 Final audit	2018-2019 budgeted	2018-2019 YTD	2019-2020 Budgeted	
759	401-455-810.000	Contracted Services	\$ 5,000.00	\$ -	\$ -	\$ 100,055.49	Streetscape project Village portion (50%)
760	401-455-957.000	Contingency: Year End		\$ -	\$ -	\$ -	
761	401-455-XXX	Transfer Out - General Fund				\$ -	
762	<i>Total</i>		\$ 5,000.00	\$ -	\$ -	\$ 100,055.49	

763

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765

766	Dept 000	Revenue	2017-2018 Final audit	2018-2019 budgeted	2018-2019 YTD	2019-2020 Budgeted	
767	401-000-401.000	Revenue in		\$ -	\$ -	\$ 45,000.00	

768

**401 fund balance 7/1/19 \$ -**

769 **Fund 494 - DDA Construction Fund**

770

771	Dept 000	Revenue	2017-2018 Final audit	2018-2019 budgeted	2018-2019 YTD	2019-2020 Budgeted
772	494-000-699.101	Transfer In - General Fund	\$ -	\$ -	\$ -	\$ 400,000.00
773	494-000-699.296	Transfer In - DDA	\$ -	\$ -	\$ -	\$ -
774	<b>Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000.00</b>

775

776		Expenses	2017-2018 Final audit	2018-2019 budgeted	2018-2019 YTD	2019-2020 Budgeted
777	494-455-810.000	Contracted Services	\$ -	\$ -	\$ -	\$ -
778	494-455-821.000	Engineering	\$ -	\$ -	\$ -	\$ -
779	<b>Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

780

781		Expenses	2017-2018 Final audit	2017-2018 budgeted	2018-2019 YTD	2019-2020 Budgeted
782	494-941-957.000	Contingency: Year End	\$ -	\$ -	\$ -	\$ -
783	<b>Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

784

785 **Fund 590 - Sewer Fund**

786	Dept 000	Fund Revenue	2017-2018 Final audit	2018-2019 budgeted	2018-2019 YTD	2019-2020 Budgeted
787		Revenue	\$ 783,473.90	\$ 774,500.00	\$ 651,822.41	\$ 776,000.00
788		Transfer from (to) Fund Balance	\$ 36,495.02	\$ 20,294.71		\$ (49,944.53)
789		Other Sources	\$ -	\$ -		\$ -
790		<b>Totals</b>	<b>\$ 819,968.92</b>	<b>\$ 794,794.71</b>	<b>\$ 651,822.41</b>	<b>\$ 726,055.47</b>
791						
792	Dept 521	Fund Expenditures	2017-2018 Final audit	2018-2019 budgeted	2018-2019 YTD	2019-2020 Budgeted
793		Administration /Expenses	\$ 819,968.92	\$ 794,794.71	\$ 486,071.47	\$ 726,055.47
794		Other Uses	\$ -	\$ -		\$ -
795						\$ -
796		<b>Totals</b>	<b>\$ 819,968.92</b>	<b>\$ 794,794.71</b>	<b>\$ 486,071.47</b>	<b>\$ 726,055.47</b>

797

798 **590 fund balance 7-1-19 \$ 743,840.00**

799

800	Dept 000	Revenue	2017-2018 Final audit	2018-2019 budgeted	2018-2019 YTD	2019-2020 Budgeted	
801	590-000-642.000	Collections	\$ 757,202.70	\$ 760,000.00	\$ 619,219.54	\$ 760,000.00	
802	590-000-642.010	Penalties on Usage	\$ 11,533.88	\$ 8,000.00	\$ 12,790.82	\$ 8,000.00	
803	590-000-665.000	Interest Earnings	\$ 1,883.89	\$ 2,000.00	\$ 3,263.58	\$ 2,000.00	
804	590-000-665.020	Interest on Loans	\$ -	\$ -	\$ -	\$ -	
805	590-000-672.020	Bond Laterals	\$ -	\$ -	\$ -	\$ -	
806	590-000-672.050	New Connection	\$ 12,600.00	\$ 4,500.00	\$ 17,400.00	\$ 6,000.00	
807	590-000-677.000	Reimbursements	\$ 253.43	\$ -	\$ (851.53)	\$ -	
808	590-000-699.590	Transfer from (To) Fund Balance	\$ -	\$ -	\$ -	\$ -	
809	<b>Total</b>		<b>\$ 783,473.90</b>	<b>\$ 774,500.00</b>	<b>\$ 651,822.41</b>	<b>\$ 776,000.00</b>	

810	521 Sewer	Administration/Expenses	2017-2018 Final audit	2018-2019 budgeted	2018-2019 YTD	2019-2020 Budgeted	
811	590-521-704.000	Wages - DPW	\$ 8,396.88	\$ 37,043.75	\$ 6,222.46	\$ 74,314.00	\$30k back wages Lovely
812	590-521-704.010	Wages - Admin.	\$ -	\$ 7,003.20	\$ 218.18	\$ 6,600.00	
813	590-521-704.020	Administration Fees (to General Fun	\$ 114,999.96	\$ -	\$ -	\$ -	No more admin fee to Gen. Fund
814	590-521-705.000	Wages - Clerical	\$ -	\$ 3,287.44	\$ 7,307.21	\$ 5,483.40	
815	590-521-709.000	Overtime	\$ 56.70	\$ -	\$ 66.24	\$ -	
816	590-521-710.010	Leave Time Buyout	\$ 8,869.92	\$ -	\$ -	\$ -	
817	590-521-715.000	FICA	\$ 646.98	\$ 3,621.08	\$ 1,039.56	\$ 6,609.40	
818	590-521-716.000	Medical Insurance DPW & Admin	\$ 19,766.84	\$ 15,450.16	\$ 11,794.94	\$ 15,564.14	
819	590-521-718.000	Retirement DPW & Admin	\$ 66,211.56	\$ 11,280.00	\$ 9,102.42	\$ 13,464.48	
820	590-521-721.000	Uniform Allowance	\$ 877.99	\$ 900.00	\$ 873.49	\$ 900.00	
821	590-521-723.000	Workers Compensation	\$ 1,284.00	\$ 1,575.00	\$ 822.10	\$ 1,345.90	
822	590-521-727.000	Office Supplies	\$ 98.00	\$ 500.00	\$ 120.58	\$ 500.00	
823	590-521-730.000	Postage	\$ -	\$ 2,600.00	\$ 112.50	\$ 2,000.00	
824	590-521-740.000	Operating Supplies	\$ 1,685.82	\$ 1,000.00	\$ 418.14	\$ 1,500.00	
825	590-521-787.000	Materials	\$ 16.36	\$ 1,000.00	\$ -	\$ 1,000.00	
826	590-521-807.000	Audit	\$ 2,973.00	\$ 2,325.00	\$ 2,325.00	\$ 2,550.00	
827	590-521-810.000	Cont. Services: Clemis, I.T., BSA	\$ 16,957.00	\$ 13,536.00	\$ 3,860.81	\$ 13,161.39	Clemis, I.T, Copy & Post lease
828	590-521-815.000	Oakland County Usage Fees	\$ 493,131.60	\$ 510,000.00	\$ 317,295.06	\$ 437,820.00	
829	590-521-821.000	Engineering	\$ -	\$ -	\$ -	\$ -	
830	590-521-826.000	Legal Fees	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	
831	590-521-856.020	Cell phones				\$ 134.40	
832	590-521-830.000	Membership & Dues	\$ 500.00	\$ -	\$ -	\$ -	
833	590-521-905.000	Printing & Publications	\$ -	\$ -	\$ -	\$ 100.00	
834	590-521-910.000	Insurance P/C	\$ 10,299.00	\$ 2,623.08	\$ 2,675.25	\$ 2,947.29	
835	590-521-943.000	Equipment Rental	\$ 4,706.55	\$ 32,000.00	\$ 3,001.52	\$ 32,000.00	
836	590-521-957.000	Contingency: Year End	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	
837	590-521-960.000	Education/Safety Management	\$ -	\$ 200.00	\$ -	\$ 185.08	
838	590-521-970.000	Capital Improvements	\$ (0.28)	\$ 10,000.00	\$ -	\$ -	
839	590-521-991.020	Bond - Interceptor	\$ -	\$ 98,276.00	\$ 81,512.91	\$ 73,124.00	
840	590-521-995.030	Interest Interceptor	\$ 40,862.96	\$ 19,574.00	\$ 37,303.10	\$ 18,752.00	
841	590-521-999.101	Contribution to General Fund	\$ 5,799.96	\$ -	\$ -	\$ -	No contribution to Gen fund except wages
842	590-521-999.591	Transfer out - Water	\$ 15,999.96	\$ -	\$ -	\$ -	
843	<b>Total</b>		<b>\$ 814,140.76</b>	<b>\$ 784,794.71</b>	<b>\$ 486,071.47</b>	<b>\$ 721,055.47</b>	

845

846	<b>622 Environmental</b>	<b>Expenses</b>	<b>2017-2018 Final audit</b>	<b>2018-2019 budgeted</b>	<b>2018-2019 YTD</b>	<b>2019-2020 Budgeted</b>	
847	590-622-810.000	Contracted Services	\$ 5,828.16	\$ 10,000.00	\$ -	\$ 5,000.00	
848	<i>Total</i>		<b>\$ 5,828.16</b>	<b>\$ 10,000.00</b>	<b>\$ -</b>	<b>\$ 5,000.00</b>	

849

850	<b>Fund 591 - Water Fund</b>						
851	<b>Dept 000</b>	<b>Fund Revenue</b>	<b>2017-2018 Final audit</b>	<b>2018-2019 budgeted</b>	<b>2018-2019 YTD</b>	<b>2019-2020 Budgeted</b>	
852		Revenue	\$ 1,101,046.63	\$ 766,700.00	\$ 659,260.70	\$ 768,100.00	
853		Transfer from (to) Fund Balance	\$ (723,084.14)	\$ 83,995.01		\$ (40,228.21)	
854		Other Sources	\$ -	\$ -	\$ -	\$ -	
855		<b>Totals</b>	<b>\$ 377,962.49</b>	<b>\$ 850,695.01</b>	<b>\$ 659,260.70</b>	<b>\$ 727,871.79</b>	
856							
857	<b>Dept 521</b>	<b>Fund Expenditures</b>	<b>2017-2018 Final audit</b>	<b>2018-2019 budgeted</b>	<b>2018-2019 YTD</b>	<b>2019-2020 Budgeted</b>	
858	591-556	Water Maintenance Expenses	\$ 116,962.51	\$ 248,366.40	\$ 162,525.27	\$ 300,956.52	
859	591-557	Water Plant Expenses	\$ 260,999.98	\$ 602,328.61	\$ 302,556.12	\$ 426,915.27	
860		Other Uses	\$ -	\$ -	\$ -	\$ -	
861			\$ -	\$ -	\$ -	\$ -	
862		<b>Totals</b>	<b>\$ 377,962.49</b>	<b>\$ 850,695.01</b>	<b>\$ 465,081.39</b>	<b>\$ 727,871.79</b>	

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864				<b>591 fund balance</b>	<b>7-1-19</b>	<b>\$ 439,989.00</b>	
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866	<b>Dept 000</b>	<b>Revenue</b>	<b>2017-2018 Final audit</b>	<b>2018-2019 budgeted</b>	<b>2018-2019 YTD</b>	<b>2019-2020 Budgeted</b>	
867	591-000-639.000	Installations - Tap	\$ -	\$ 1,600.00	\$ -	\$ 1,600.00	
868	591-000-642.000	Collections	\$ 428,042.94	\$ 750,000.00	\$ 341,246.97	\$ 750,000.00	
869	591-000-642.010	Penalties on Usage	\$ 10,413.18	\$ 9,000.00	\$ 11,130.94	\$ 9,000.00	
870	591-000-642.020	Shut off charge			\$ 180.00		
871	591-000-642.030	Collections - Fixed	\$ 334,545.67	\$ -	\$ 273,604.58	\$ -	
872	591-000-650.000	Sales & Service	\$ -	\$ -	\$ -	\$ -	
873	591-000-665.000	Interest Earnings	\$ 4,543.38	\$ 2,000.00	\$ 3,759.26	\$ 3,500.00	
874	591-000-672.060	Capital Charges	\$ 12,375.00	\$ 4,000.00	\$ 22,000.00	\$ 4,000.00	
875	591-000-677.000	Reimbursements	\$ 422.74	\$ 100.00	\$ (447.05)	\$ -	
876	591-000-686.000	Miscellaneous (Glaspie Sale proceed	\$ 294,703.76	\$ -	\$ 7,786.00	\$ -	
877	591-000-699.590	Transfer In - Sewer Fund	\$ 15,999.96	\$ -	\$ -	\$ -	
878	591-000-699.999	Previous Year(Deficit) Surplu	\$ -	\$ -	\$ -	\$ -	
879	<i>Total</i>		<b>\$ 1,101,046.63</b>	<b>\$ 766,700.00</b>	<b>\$ 659,260.70</b>	<b>\$ 768,100.00</b>	

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881	556 Water Maint.	Expenses	2017-2018 Final audit	2018-2019 budgeted	2018-2019 YTD	2019-2020 Budgeted	
882	591-556-704.000	Wages - DPW	\$ 28,840.69	\$ 72,643.55	\$ 21,514.97	\$ 94,642.44	\$10k back wages Lovely
883	591-556-704.010	Wages - Admin	\$ -	\$ 7,920.00	\$ 296.98	\$ 11,660.00	
884	591-556-704.060	Incentives	\$ -	\$ 300.00	\$ -	\$ 300.00	
885	591-556-704.080	Water - Taps	\$ -	\$ 1,000.00	\$ -	\$ -	
886	591-556-705.000	Wages - Clerical	\$ -	\$ 4,410.64	\$ 8,880.24	\$ 9,139.00	
887	591-556-709.000	Overtime	\$ 56.70	\$ -	\$ 154.56	\$ 500.00	
888	591-556-710.010	Leave Time Buyout	\$ 8,449.32	\$ -	\$ 0	\$ -	
889	591-556-715.000	FICA	\$ 2,212.44	\$ 6,500.53	\$ 2,347.09	\$ 8,869.52	
890	591-556-716.000	Medical Insurance DPW & Admin	\$ 19,766.71	\$ 30,451.68	\$ 21,892.83	\$ 29,449.25	
891	591-556-718.000	Retirement DPW & Admin	\$ (17,771.04)	\$ 24,282.00	\$ 19,963.51	\$ 26,610.80	
892	591-556-721.000	Uniform Allowance	\$ 837.87	\$ 900.00	\$ 803.02	\$ 600.00	
893	591-556-723.000	Workers Compensation	\$ 1,284.00	\$ 2,362.50	\$ 1,233.15	\$ 2,018.85	
894	591-556-727.000	Office Supplies	\$ 32.25	\$ 100.00	\$ 252.35	\$ 100.00	
895	591-556-730.000	Postage / Advertising	\$ 4,676.62	\$ 2,600.00	\$ 3,806.63	\$ 4,200.00	Includes annual postage permit cost/Hydrant flushing adv.
896	591-556-740.000	Operating Supplies	\$ 27,787.19	\$ 1,200.00	\$ 1,223.92	\$ 1,500.00	
897	591-556-754.000	Tools	\$ 1,049.50	\$ 600.00	\$ 339.62	\$ 700.00	
898	591-556-787.000	Materials	\$ 1,494.85	\$ 3,500.00	\$ 4,755.17	\$ 3,200.00	
899	591-556-807.000	Audit	\$ 2,489.00	\$ 2,325.00	\$ 3,100.00	\$ 2,550.00	
900	591-556-810.000	Cont. Services: BSA, Northern well.	\$ 12,638.00	\$ 13,270.50	\$ 23,495.53	\$ 25,897.19	Sentinal well testing is \$11,657, McKenna Back flow \$3,150
901	591-556-821.000	Engineering	\$ 4,343.00	\$ 6,000.00	\$ -	\$ 6,000.00	
902	591-556-826.000	Legal Fees	\$ -	\$ 1,000.00	\$ -	\$ 1,500.00	
903	591-556-856.020	Cell Phones				\$ 134.40	
904	591-556-943.000	Equipment Rental	\$ 12,589.64	\$ 36,000.00	\$ 11,191.50	\$ 36,000.00	DPW Motor pool
905	591-556-956.000	Miscellaneous	\$ -	\$ -		\$ -	
906	591-556-960.000	Education/Safety Management	\$ 386.00	\$ 1,000.00	\$ 496.20	\$ 1,385.08	Amer. Water works membership \$83
907	591-556-970.000	Capital Improvements	\$ (0.19)	\$ 30,000.00	\$ 36,778.00	\$ 34,000.00	MXU Purchase (200) & New water meters
908	591-556-999.101	Contribution to General Fund	\$ 5,799.96	\$ -	\$ -	\$ -	
909	<b>Total</b>		<b>\$ 116,962.51</b>	<b>\$ 248,366.40</b>	<b>\$ 162,525.27</b>	<b>\$ 300,956.52</b>	
910							

911	557 Water Plant	Expenses	2017-2018 Final audit	2018-2019 budgeted	2018-2019 YTD	2019-2020 Budgeted	
912	591-557-730.000	Postage	\$ 7.14	\$ 100.00	\$ -	\$ 100.00	
913	591-557-740.000	Operating Supplies	\$ 4,156.52	\$ 1,000.00	\$ -	\$ 1,200.00	
914	591-557-743.000	Chemicals	\$ 45,456.77	\$ 52,000.00	\$ 41,771.87	\$ 52,000.00	
915	591-557-751.000	Diesel Fuel and Gas	\$ 542.41	\$ 1,000.00	\$ 583.24	\$ 1,000.00	
916	591-557-787.000	Materials/equipment	\$ -	\$ 1,000.00	\$ -	\$ 5,500.00	dehumidifier for process rm. \$4,500
917	591-557-810.000	Contracted Services	\$ 60,214.08	\$ 98,000.00	\$ 65,838.21	\$ 45,477.00	Hi-Land Treat \$42k/MDEQ permit \$1350
918	591-557-856.000	Telephone / Fax / Alarm	\$ 4,652.76	\$ 2,925.00	\$ 2,102.18	\$ 2,925.00	
919	591-557-910.000	Insurance P/C	\$ 5,296.00	\$ 11,541.53	\$ 11,771.10	\$ 12,968.07	
920	591-557-921.000	DTE - Electric	\$ 32,051.60	\$ 38,400.00	\$ 27,122.57	\$ 35,654.78	
921	591-557-923.000	Consumers Energy - Gas	\$ 1,234.26	\$ 187.08	\$ 935.39	\$ 1,238.67	
922	591-557-924.000	Sewer	\$ 374.04	\$ 1,200.00	\$ 280.51	\$ 1,200.00	
923	591-557-927.000	Water	\$ 211.20	\$ 2,200.00	\$ 162.90	\$ 2,200.00	
924	591-557-931.000	Building Maintenance	\$ -	\$ 1,000.00	\$ 433.00	\$ 500.00	
925	591-557-933.010	Equipment Maint. Contract	\$ -	\$ 2,500.00	\$ 741.90	\$ 2,500.00	
926	591-557-936.000	Grounds Maintenance	\$ -	\$ -	\$ -	\$ -	
927	591-557-958.000	Membership & Dues	\$ -	\$ 500.00	\$ -	\$ 500.00	
928	591-557-969.590	Transfer To Sewer	\$ -	\$ -	\$ -	\$ -	\$ 106,194.00
929	591-557-991.000	Principal	\$ -	\$ 326,500.00	\$ 120,000.00	\$ 237,864.00	\$ 131,670.00
930	591-557-992.000	Fees	\$ 1,500.00	\$ -	\$ -	\$ -	
931	591-557-995.000	Interest	\$ 105,303.20	\$ 62,275.00	\$ 30,813.25	\$ 24,087.75	\$ 4,119.00
932	<b>Total</b>		<b>\$ 260,999.98</b>	<b>\$ 602,328.61</b>	<b>\$ 302,556.12</b>	<b>\$ 426,915.27</b>	<b>\$ 19,968.75</b>

933

Fund 661 - Motor Equipment - DPW							
934	Dept 000	Fund Revenue	2017-2018 Final audit	2018-2019 budgeted	2018-2019 YTD	2019-2020 Budgeted	
935		Revenue	\$ 108,223.02	\$ 123,700.00	\$ 92,187.95	\$ 142,000.00	
936		Transfer from (to) Fund Balance	\$ (11,551.07)	\$ -	\$ -	\$ (66,721.44)	
937		Other Sources	\$ -	\$ -	\$ -	\$ -	
938		<b>Totals</b>	<b>\$ 96,671.95</b>	<b>\$ 123,700.00</b>	<b>\$ 92,187.95</b>	<b>\$ 75,278.56</b>	
939							
940							
941	Dept 958	Fund Expenditures	2017-2018 Final audit	2018-2019 budgeted	2018-2019 YTD	2019-2020 Budgeted	
942	661-958	Expenses	\$ 96,671.95	\$ 79,638.73	\$ 56,625.42	\$ 75,278.56	
943		Other Uses	\$ -	\$ -	\$ -	\$ -	
944			\$ -	\$ -	\$ -	\$ -	
945		<b>Totals</b>	<b>\$ 96,671.95</b>	<b>\$ 79,638.73</b>	<b>\$ 56,625.42</b>	<b>\$ 75,278.56</b>	

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<b>661 fund balance</b>	<b>\$ 242,244.77</b>
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949	<b>Dept 000</b>	<b>Revenue</b>	<b>2017-2018 Final audit</b>	<b>2018-2019 budgeted</b>	<b>2018-2019 YTD</b>	<b>2019-2020 Budgeted</b>
950	661-000-665.000	Interest Earnings	\$ 2,114.83	\$ 1,000.00	\$ 2,757.05	\$ 2,000.00
951	661-000-676.202	Major Streets Equipment Rental	\$ 22,093.44	\$ 18,000.00	\$ 16,206.91	\$ 18,000.00
952	661-000-676.203	Local Streets Equipment Rental	\$ 18,307.34	\$ 12,000.00	\$ 21,189.60	\$ 14,000.00
953	661-000-676.441	DPW Equipment Rental - Gen. Fund	\$ 48,411.22	\$ 24,700.00	\$ 37,841.37	\$ 40,000.00
954	661-000-676.590	Sewer Equipment Rental	\$ 4,706.55	\$ 32,000.00	\$ 3,001.52	\$ 32,000.00
955	661-000-676.591	Water Equipment Rental	\$ 12,589.64	\$ 36,000.00	\$ 11,191.50	\$ 36,000.00
956	<b>Total</b>		<b>\$ 108,223.02</b>	<b>\$ 123,700.00</b>	<b>\$ 92,187.95</b>	<b>\$ 142,000.00</b>

957

958	<b>958 Motor Equipment</b>	<b>Expenses</b>	<b>2017-2018 Final audit</b>	<b>2018-2019 budgeted</b>	<b>2018-2019 YTD</b>	<b>2019-2020 Budgeted</b>
959	661-958-704.000	Wages	\$ 21,079.13	\$ 13,213.40	\$ 17,850.14	\$ 13,532.90
960	661-958-709.000	Overtime	\$ -	\$ 300.00	\$ -	\$ 300.00
961	661-958-710.010	Leave Time Buyout	\$ -	\$ 1,800.00	\$ -	\$ 1,800.00
962	661-958-710.020	DPW Fringes	\$ 8,599.92	\$ -	\$ -	\$ -
963	661-958-715.000	FICA	\$ 1,614.58	\$ 1,171.48	\$ 1,351.65	\$ 1,195.92
964	661-958-716.000	Medical Insurance	\$ 19,766.92	\$ 5,442.22	\$ 5,705.16	\$ 5,118.98
965	661-958-718.000	Retirement	\$ 10,980.00	\$ 3,677.40	\$ 3,133.10	\$ 3,726.43
966	661-958-721.000	Uniform Allowance	\$ 857.50	\$ 900.00	\$ 619.83	\$ 900.00
967	661-958-723.000	Workers Compensation	\$ 1,284.00	\$ 1,575.00	\$ 822.10	\$ 1,345.90
968	661-958-751.000	Diesel Fuel and Gas	\$ 9,795.91	\$ 14,000.00	\$ 8,088.46	\$ 12,000.00
969	661-958-752.000	Oil and Grease	\$ 443.66	\$ 1,000.00	\$ 501.34	\$ 1,000.00
970	661-958-753.000	Anti-Freeze	\$ 26.34	\$ 100.00	\$ -	\$ 150.00
971	661-958-754.000	Tools	\$ 285.23	\$ 500.00	\$ 50.04	\$ 500.00
972	661-958-776.000	DPW Building Maint and Supplies	\$ 714.03	\$ 1,000.00	\$ 614.41	\$ 800.00
973	661-958-781.030	DPW Repair Parts	\$ 9,162.11	\$ 10,000.00	\$ 6,438.88	\$ 10,000.00
974	661-958-807.000	Audit	\$ 1,035.00	\$ 1,550.00	\$ 1,550.00	\$ 1,700.00
975	661-958-810.000	Cont. Services: I.T.	\$ 4,227.62	\$ 10,840.00	\$ 1,702.90	\$ 10,166.57
976	661-958-910.000	Insurance P/C	\$ 6,270.00	\$ 7,869.23	\$ 8,025.75	\$ 8,841.86
977	661-958-957.000	Contingency: Year End	\$ -	\$ 2,500.00	\$ -	
978	661-958-960.000	Education/Safety Management	\$ 530.00	\$ 200.00	\$ 11.71	\$ 200.00
979	661-958-979.000	DPW Equipment	\$ -	\$ 2,000.00	\$ 159.95	\$ 2,000.00
980	<b>Total</b>		<b>\$ 96,671.95</b>	<b>\$ 79,638.73</b>	<b>\$ 56,625.42</b>	<b>\$ 75,278.56</b>

981 The budget is based on an operating millage of 10.62 mills on the taxable value of all real and personal property in the Village.