

1 GL NUMBER DESCRIPTION

2 **Fund 101 - General Fund** 11.12

Pg. No.	REVENUE	2021-2022 Budgeted	
	Taxes	\$ 1,606,956.60	
	Licenses / Franchise Fees	\$ 97,305.97	
	Intergovernmental Revenue	\$ 26,750.00	
	Charges for service	\$ 57,700.00	
	Rubbish / DDA	\$ 277,477.13	
	Miscellaneous	\$ 16,050.00	
	Transfer from (to) fund surplus	\$ (96,216.54)	
	Total Revenues	\$ 1,986,023.15	

Cost Center/Account	Account description	2021-2022 Budgeted	
101	Council	\$ 8,595.90	
172	Manager	\$ 62,859.23	
210	Attorney	\$ 35,200.00	
215	Clerk	\$ 53,755.93	
253	Treasurer	\$ 24,330.34	
265	Building & Utilities	\$ 39,346.89	
267	Beautification Committee	\$ 1,020.00	
301	Police Department	\$ 863,788.68	
372	Code Enforcement	\$ 22,313.15	
376	Building Department	\$ 96,041.57	
401	Planning	\$ 31,130.08	
402	ZBA	\$ 3,685.34	
441	DPW	\$ 165,032.52	
442	Tree Replacement Program	\$ 1,687.50	
443	Downtown Maintenance	\$ 74,575.46	
444	Parking Lot Maintenance	\$ 38,344.49	
448	Street Lighting	\$ 41,611.59	
449	Engineering fees	\$ -	
528	Rubbish Contracts	\$ 251,496.29	
751	Parks	\$ 49,265.08	
852	Civic Ctr. Maint	\$ 34,616.13	
865	Insurance	\$ -	
906	Debt Service	\$ -	
941	Contingency	\$ -	
960	Public Relations	\$ 48,776.99	
999	Misc. & Parking Lot Bond (ends Mar. 2020)	\$ 38,550.00	No M-24 project
	Totals	\$ 1,986,023.15	

Dept 000	REVENUE	2021-2022 Budgeted	
101-000-401.020	State Personal Property	\$ -	Line 5: replaced w/Local Comm. Stabilization
101-000-402.000	Real Property Tax	\$ 1,252,606.60	Line 5
101-000-410.000	Personal Property Tax	\$ 50,450.00	Line 5
101-000-411.000	Rehabilitation Taxes	\$ -	Line 5
101-000-412.000	Delinquent Property Taxes	\$ 500.00	Line 5
101-000-420.000	Unpaid Personal Property Tax	\$ -	Line 5
101-000-437.000	IFT Real	\$ -	Line 5
101-000-437.010	IFT Personal	\$ -	Line 5
101-000-446.000	Real Property Penalty	\$ 2,400.00	Line 5
101-000-446.010	Personal Property Penalty	\$ -	Line 5
101-000-451.000	Building Lic.-Reg/App fee/ ROW	\$ 6,000.00	Line 6
101-000-452.000	Electrical Cont Jrmn License	\$ 1,000.00	Line 6
101-000-453.000	Heating and Refrig Contr Lic	\$ 600.00	Line 6
101-000-454.000	Zoning/Solicitors License	\$ 2,000.00	Line 6 \$0 MRTMA
101-000-455.000	Plumbing Master/Journ License	\$ 1,500.00	Line 6
101-000-480.000	Building Permits	\$ 20,000.00	Line 6
101-000-481.000	Electrical Permits	\$ 4,500.00	Line 6
101-000-482.000	Heating Permits	\$ 4,500.00	Line 6
101-000-483.000	Plumbing Permits	\$ 2,500.00	Line 6
101-000-485.000	RIGHT OF WAY PERMIT	\$ -	Line 6
101-000-506.000	Grants Police Dept.	\$ -	Line 7
101-000-522.000	CDBG Grant	\$ 3,000.00	Line 7
101-000-543.000	302 Funds	\$ 750.00	Line 7
101-000-573.000	Local Comm. Stabilization funds	\$ 40,000.00	Line 5
101-000-575.000	Constitutional Sales Tax	\$ 261,000.00	Line 5
101-000-576.000	Statutory Sales Tax	\$ -	Line 5
101-000-579.000	Liquor License fees	\$ 4,000.00	Line 7
101-000-580.000	DOG LICENSES	\$ 150.00	Line 10
101-000-608.000	Zoning Board of Appeals Fees	\$ 400.00	Line 6
101-000-622.000	Planning Commission Fee	\$ 1,000.00	Line 6
101-000-622.010	DPW Site Plan Review Fee	\$ 50.00	Line 6
101-000-622.020	Lot Split Fees	\$ 150.00	Line 6
101-000-622.030	Re-Zoning Fees	\$ -	Line 6
101-000-623.000	Plan review fees	\$ 5,000.00	Line 8
101-000-628.000	Copies, PBT Fees	\$ 200.00	Line 8
101-000-629.000	Cable Franchise Fees	\$ 53,105.97	Line 6-get 100% of Charter then send 50% to OCTV
101-000-630.000	Metro Fees	\$ -	Line 6 (now part of LCSA)
101-000-638.000	Park, Imp, Ticket fees	\$ 2,000.00	Line 8
101-000-640.000	Rubbish Fees: Residential	\$ 167,304.10	Line 9
101-000-640.010	Rubbish Fees: Commercial	\$ 35,173.03	Line 9
101-000-640.050	Deliq. Revenue	\$ -	Line 7
101-000-651.000	Scripter Park Revenues	\$ -	Line 10
101-000-654.000	Civic Center Maintenance	\$ -	Line 10
101-000-656.000	Violations / Court Fees????	\$ 50,000.00	Line 8
101-000-658.040	Snow Ordinance Fines	\$ 500.00	Line 8
101-000-665.000	Interest Earnings	\$ 9,000.00	Line 10
101-000-670.010	Chamber (12 mos.)	\$ 3,600.00	Line 10
101-000-671.020	Comm. Room Rent	\$ 300.00	Line 10
101-000-677.000	Reimbursements	\$ 9,000.00	Line 7 Insurance reimbursements STD/Property
101-000-677.030	Youth Assistance	\$ 7,000.00	Line 7
101-000-677.040	Admin. Fees (sewer / water)	\$ -	Line 6
101-000-679.000	DDA	\$ 75,000.00	Line 9

99	101-000-686.000	Miscellaneous	\$ 2,000.00	Line 10 -
100	101-000-686.050	Tree Program Money	\$ -	Line 10
101	101-000-686.200	Donations	\$ 1,000.00	Line 10
102	101-000-687.000	CDBG Grant	\$ -	
103	101-000-694.000	Deposit Adjustments	\$ 3,000.00	Line 7
104	101-000-694.010	Insufficient Funds Checking	\$ -	Line 10
105	101-000-695.000	Other Financing Sources	\$ -	Line 7
106	101-000-699.000	Trans Other Funds - 401 Cap. Proj. Fund	\$ -	Line 7:
107	101-000-699.569	Transfer In - OBA	\$ -	Line 7
108	Total Revenue		\$ 2,082,239.69	

110	Council	Expenses	2021-2022 Budgeted	
111	101-101-703.000	Council Salaries	\$ 2,600.00	
112	101-101-723.000	Workers Compensation	\$ 201.80	
113	101-101-740.000	Operating Supplies	\$ 200.00	
114	101-101-830.000	Membership & Dues	\$ 2,994.10	SEMCOG, MML, Chamber, CRWC
115	101-101-864.000	Workshops	\$ 1,700.00	
116	101-101-866.000	Mileage	\$ 500.00	
117	101-101-867.000	Lodging	\$ 400.00	
118	Total		\$ 8,595.90	

120	Manager	Expenses	2021-2022 Budgeted	
121	101-172-704.000	Wages	\$ 47,583.44	
122	101-172-705.000	Wages Clerical	\$ 692.64	
123	101-172-715.000	FICA	\$ 3,693.12	
124	101-172-716.000	Medical Insurance	\$ 3,348.55	
125	101-172-718.000	Retirement	\$ 4,758.34	
126	101-172-723.000	Workers Compensation	\$ 403.60	
127	101-172-740.000	Operating Supplies	\$ 600.00	
128	101-172-807.000	Audit	\$ -	
129	101-172-810.000	Contracted Services I.T., BSA	\$ 688.23	
130	101-172-830.000	Membership & Dues	\$ 91.30	SEMCOG
131	101-172-864.000	Workshops	\$ 500.00	
132	101-172-866.000	Mileage	\$ 500.00	
133	Total		\$ 62,859.23	

135	Attorney	Expenses	2021-2022 Budgeted	
136	101-210-825.000	Attorney Retainer	\$ 10,200.00	
137	101-210-826.000	Legal Fees	\$ 20,000.00	
138	101-210-826.070	Legal: Litigation	\$ 5,000.00	
139	Total		\$ 35,200.00	

141	Clerk	Expenses	2021-2022 Budgeted	
142	101-215-704.000	Wages	\$ 23,467.57	
143	101-215-705.000	Clerical	\$ -	
144	101-215-715.000	FICA	\$ 1,795.27	
145	101-215-716.000	Medical Insurance	\$ 2,163.20	
146	101-215-718.000	Retirement	\$ 2,346.76	
147	101-215-723.000	Workers Compensation	\$ 403.60	
148	101-215-727.000	Office Supplies	\$ 2,000.00	
149	101-215-730.000	Postage	\$ 1,500.00	
150	101-215-740.000	Operating Supplies	\$ 1,000.00	\$480 Clerk bond
151	101-215-740.010	Copying	\$ -	
152	101-215-740.030	Computers	\$ 1,000.00	
153	101-215-805.000	Payroll Processing	\$ 7,150.00	
154	101-215-807.000	Audit	\$ -	
155	101-215-810.000	Contracted Services I.T., BSA	\$ 7,888.23	HRA Chgs \$600, Plante \$5000,
156	101-215-830.000	Membership & Dues	\$ 91.30	SEMCOG
157	101-215-864.000	Workshops	\$ 1,000.00	
158	101-215-865.000	Meals / Misc.	\$ 50.00	
159	101-215-866.000	Mileage	\$ 125.00	
160	101-215-905.000	Printing & Publications	\$ 1,275.00	Public Notices, Employment ads, Municode 50%
161	101-215-933.000	Software Maint. BS & A	\$ -	Included in Contracted services
162	101-215-933.010	Equip. Maint. Contract BS & A	\$ -	Included in Contracted services
163	101-215-956.000	Miscellaneous	\$ 500.00	
164	Total		\$ 53,755.93	

166	Treasurer	Expenses	2021-2022 Budgeted	
167	101-253-704.000	Wages	\$ 9,025.99	
168	101-253-705.000	Clerical	\$ 4,155.84	
169	101-253-715.000	FICA	\$ 1,008.41	
170	101-253-716.000	Medical Insurance	\$ 1,529.67	
171	101-253-718.000	Retirement (Pension)	\$ 902.60	
172	101-253-723.000	Worker comp.	\$ 403.60	
173	101-253-807.000	Audit	\$ -	
174	101-253-810.000	ContSvcs: I.T, Oak Co Tax., BSA	\$ 4,104.23	Ox Twp tax collect \$3416
175	101-253-864.000	Workshops	\$ 1,500.00	
176	101-253-905.000	Printing, pub. and postage	\$ 1,200.00	Oakland Schools & Tax print \$500
177	101-253-956.000	Miscellaneous	\$ 500.00	
178	Total		\$ 24,330.34	

180	Admin / Bldg & Utilities	Expenses	2021-2022 Budgeted	
181	101-265-727.000	Office Supplies	\$ 2,000.00	updated amount 5-4-20
182	101-265-775.000	Building Maint./Supplies	\$ 3,000.00	
183	101-265-775.010	Civic Center Maintenance	\$ 1,500.00	
184	101-265-807.000	Audit	\$ 2,100.00	
185	101-265-810.000	Contracted Services	\$ 6,224.40	Charter Int/TV, clemis, Copy/Postage lease/Website
186	101-265-813.000	Custodial Services	\$ 3,552.00	
187	101-265-856.000	Telephone - Admin	\$ 4,788.00	
188	101-265-856.020	Telephone - DPW	\$ -	
189	101-265-856.040	Cell phone fees	\$ -	
190	101-265-910.000	Insurance P/C	\$ 2,178.23	
191	101-265-921.000	DTE - Electric - Admin	\$ 8,701.72	
192	101-265-923.000	Consumers Energy - gas - Admin	\$ 2,945.44	
193	101-265-924.000	Sewer - Admin	\$ 606.00	
194	101-265-924.020	Sewer: DPW	\$ 374.04	
195	101-265-927.000	Water - Admin	\$ 486.18	

196	101-265-927.020	Water: DPW	\$	217.20	
197	101-265-929.000	Rubbish - Admin	\$	673.68	
198	Total		\$	39,346.89	

199					
200	Beautification Comm.	Expenses		2021-2022 Budgeted	
201	101-267-740.000	Operating Supplies	\$	1,000.00	
202	101-267-830.000	Membership & Dues	\$	20.00	
203	Total		\$	1,020.00	

204					
205	Police	Expenses		2021-2022 Budgeted	
206	101-301-704.000	Wages - Full Time	\$	351,416.00	
207	101-301-704.010	Wages - Admin.	\$	9,134.55	
208	101-301-705.000	Wages Dispatch / Clerical	\$	39,967.20	
209	101-301-706.000	Part-time	\$	37,440.00	
210	101-301-709.000	Overtime	\$	11,000.00	
211	101-301-710.010	Leave Time Buyout	\$	4,000.00	
212	101-301-711.000	Holiday	\$	2,400.00	
213	101-301-715.000	FICA	\$	34,834.87	
214	101-301-716.000	Benefits(Health, Eye, Dental, Dis.)	\$	112,072.95	
215	101-301-718.000	PENSION	\$	57,018.74	
216	101-301-719.000	OPEB Health	\$	6,800.00	
217	101-301-721.000	Uniform Allowance	\$	3,500.00	
218	101-301-721.010	Uniforms - Part Time	\$	1,000.00	
219	101-301-721.020	Uniforms - Reserves	\$	1,000.00	
220	101-301-723.000	Workers Compensation	\$	3,027.00	
221	101-301-725.000	Unemployment	\$	2,000.00	
222	101-301-727.000	Office Supplies	\$	1,500.00	
223	101-301-730.000	Postage	\$	150.00	
224	101-301-740.000	Operating Supplies	\$	5,900.00	\$1120 taser pymt #4
225	101-301-740.030	Computers / printer equip.	\$	22,000.00	\$18k MSP Live Scan update
226	101-301-740.070	PBT Supplies	\$	-	
227	101-301-751.000	Diesel Fuel and Gas	\$	16,000.00	
228	101-301-775.000	Bldg. Maint./Supplies	\$	3,500.00	
229	101-301-781.000	Auto repair / maint.	\$	9,000.00	
230	101-301-781.040	Car Washes	\$	800.00	
231	101-301-803.000	Physicals	\$	500.00	
232	101-301-807.000	Audit	\$	1,400.00	
233	101-301-810.000	Contr. Svcs./MSP/PBT/live scan/911 \$33k	\$	47,660.00	Charter WiFi. I.T., Clemis, BSA
234	101-301-813.000	Custodial Services	\$	3,552.00	
235	101-301-826.080	Legal: Prosecutions	\$	22,000.00	
236	101-301-830.000	Membership & Dues	\$	1,250.00	
237	101-301-855.000	Radio Maintenance	\$	500.00	
238	101-301-856.000	Telephone	\$	4,320.00	
239	101-301-856.040	Cellular Phone Fees	\$	1,300.00	
240	101-301-858.000	Computer Maint.	\$	1,500.00	
241	101-301-866.000	Mileage	\$	200.00	
242	101-301-867.000	Lodging	\$	750.00	
243	101-301-880.000	Community Promotion	\$	500.00	Shop with a Hero moved to trust account
244	101-301-910.000	Insurance P/C	\$	14,521.54	
245	101-301-921.010	Insurance Reserves	\$	2,030.00	
246	101-301-921.000	DTE - Electric	\$	8,351.56	
247	101-301-923.000	Consumers Energy - Gas	\$	2,945.44	
248	101-301-924.000	Sewer	\$	606.00	
249	101-301-927.000	Water	\$	486.18	
250	101-301-929.000	Rubbish	\$	673.68	
251	101-301-957.000	Contingency:	\$	2,000.00	
252	101-301-960.000	Education/Safety Mgmt./training	\$	5,000.00	
253	101-301-960.020	302 Training	\$	1,280.98	L.E.O.R.T.C Dues
254	101-301-970.000	Capital Improvements	\$	5,000.00	
255	101-301-977.000	Vehicle	\$	-	
256	207-301-999.266	Transfer Out - Communications	\$	-	
257	Total		\$	863,788.68	

258					
259	Code Enforcement	Expenses		2021-2022 Budgeted	
260	101-372-704.000	Wages	\$	11,856.00	
261	101-372-704.010	Wages - Admin	\$	4,485.08	
262	101-372-705.000	Wages - Clerical	\$	1,038.96	
263	101-372-715.000	FICA	\$	986.46	
264	101-372-716.200	Medical Insurance - Admin	\$	544.54	
265	101-372-718.000	Retirement - Admin	\$	448.51	
266	101-372-723.000	Workers Compensation	\$	403.60	
267	101-372-740.000	Operating Supplies	\$	700.00	
268	101-372-810.000	Contracted Svcs. -Enforce. work	\$	1,500.00	Mowing/Clean up to be charged to taxes.
269	101-372-866.000	Mileage/Vehicle repairs	\$	350.00	Oil Change, repairs
270	101-372-905.000	Printing, Publications & Postage	\$	250.00	
271	Total		\$	22,313.15	

272					
273	Bldg. Department	Expenses		2021-2022 Budgeted	
274	101-376-703.050	Building Inspector Fee	\$	29,000.00	
275	101-376-703.060	Electrical Inspector Fees	\$	4,410.00	
276	101-376-703.070	Plumbing Inspector Fees	\$	1,805.00	
277	101-376-703.080	Heating Inspector Fees	\$	3,900.00	
278	101-376-704.000	Wages - Admin (Mgr. Clerk)	\$	6,290.28	
279	101-376-705.000	Wages Clerical	\$	32,900.40	65% K.Dawe wages
280	101-376-715.000	FICA	\$	2,998.09	
281	101-376-716.000	Medical Insurance - Admin	\$	8,272.22	
282	101-376-718.000	Retirement - Admin	\$	-	
283	101-376-723.000	Workers Compensation	\$	403.60	
284	101-376-727.000	Office Supplies	\$	700.00	
285	101-376-740.000	Operating Supplies	\$	700.00	
286	101-376-807.000	Audit	\$	-	
287	101-376-810.000	Cont. Services I.T., Clemis, BSA	\$	4,661.98	
288	101-376-905.000	Printing, Publications & Postage	\$	200.00	
289	Total		\$	96,041.57	

290

291	Planning & Zoning	Expenses	2021-2022 Budgeted	
292	101-401-704.000	Wages - Admin	\$ 2,844.27	
293	101-401-705.000	Clerical	\$ 1,038.96	
294	101-401-715.000	Planning Commission FICA	\$ 297.07	
295	101-401-716.000	Medical Insurance - Admin.	\$ 469.35	
296	101-401-718.000	Retirement - Admin	\$ 284.43	
297	101-401-810.000	Contracted Services	\$ 1,000.00	Site plan reviews pd by others
298	101-401-817.000	Planning Consultant	\$ 8,500.00	
299	101-401-817.100	Zoning Ord. Rev.	\$ 100.00	
300	101-401-817.200	Plan. Consult Contr.	\$ 10,200.00	\$850/month
301	101-401-821.000	Engineering	\$ 4,000.00	Rowe Site plan reviews paid by others
302	101-401-905.000	Printing, Publications & Postage	\$ 2,396.00	2 pub. hear notice/PZ News/Municode50%/Mi Planning Memb.
303	Total		\$ 31,130.08	

305	Z.B.A.	Expenses	2021-2022 Budgeted	
306	101-402-703.020	Board of Appeals Wages	\$ -	
307	101-402-704-010	Wages - Admin	\$ 1,422.14	
308	101-402-705-000	Wages - Clerical	\$ -	
309	101-402-715.000	ZBA FICA	\$ 108.79	
310	101-402-716.000	Medical Insurance - Admin	\$ 111.20	
311	101-402-718.000	Retirement - Admin	\$ 142.21	
312	101-402-817.000	Planning Consultant	\$ -	
313	101-402-864.000	Workshops	\$ 375.00	
314	101-402-905-000	Printing, Publications & Postage	\$ 1,526.00	2 Public hearing notices - & PZ News/gen. print/adv./Mi Planning Memb.
315	Total		\$ 3,685.34	

317	D.P.W.	Expenses	2021-2022 Budgeted	
318	101-441-704.000	Wages	\$ 58,100.42	
319	101-441-704.010	Wages - Admin.	\$ 8,532.82	
320	101-441-705.000	Wages - Clerical	\$ 4,502.16	
321	101-441-709.000	Overtime	\$ 1,000.00	
322	101-441-710.010	Leave Time Buyout	\$ -	
323	101-441-715.000	FICA	\$ 5,518.36	
324	101-441-716.000	Medical Insurance	\$ 23,238.88	Inc. OPEB eval and contribution
325	101-441-718.000	Retirement	\$ 20,653.28	
326	101-441-721.000	Uniform Allowance	\$ 900.00	
327	101-441-723.000	Workers Compensation	\$ 3,027.00	
328	101-441-740.000	Operating Supplies	\$ 2,400.00	
329	101-441-787.000	Materials	\$ 400.00	
330	101-441-803.000	Physicals	\$ 200.00	
331	101-441-807.000	Audit	\$ 1,400.00	
332	101-441-810.000	Contr. Svcs Internet, I.T., Clemis	\$ 7,148.34	AT & T Internet, BSA, Clemis
333	101-441-856.000	Phones / Fax / DPW	\$ 1,849.11	
334	101-441-856.040	Cellular Phone Fees	\$ 860.00	
335	101-441-866.000	Mileage	\$ 100.00	
336	101-441-905.000	Printing & Publications	\$ 150.00	Ads & Notices
337	101-441-910.000	Insurance P/C	\$ 14,521.54	
338	101-441-921.000	Electric - Edison	\$ 1,750.80	ERC
339	101-441-923.000	Gas - Consumers	\$ 5,594.82	
340	101-441-943.000	Equipment Rental	\$ 3,000.00	
341	101-441-960.000	Education/Safety Mgmt.	\$ 185.00	
342	Total		\$ 165,032.52	

344	TREE REP. PROG.	Expenses	2021-2022 Budgeted	
345	101-442-704.000	Wages	\$ 500.00	
346	101-442-715.000	FICA	\$ 37.50	
347	101-442-716.000	Medical Insurance	\$ -	
348	101.422.718.000	Retirement (pension)	\$ -	
349	101.422.723.00	Work Comp.	\$ -	
350	101-442-740.000	Operating Supplies	\$ 50.00	
351	101-442-787.000	Materials	\$ 1,000.00	
352	101-442-943.000	Equipment Rental	\$ 100.00	
353	Total		\$ 1,687.50	

355	D-TOWN MAINT.	Expenses	2021-2022 Budgeted	
356	101-443-704.000	Wages	\$ 31,161.43	
357	101-443-709.000	Overtime	\$ 4,000.00	
358	101-443-715.000	FICA	\$ 2,689.85	
359	101.443.716.000	Medical Insurance	\$ 11,596.03	
360	101.443.718.000	Retirement (Pension)	\$ 11,022.75	
361	101.443.723.000	Work Comp	\$ 605.40	
362	101-443-787.000	Materials	\$ 1,500.00	
363	101-443-943.000	Equipment Rental	\$ 12,000.00	
364	Total		\$ 74,575.46	

366	PARK. LOT MAINT.	Expenses	2021-2022 Budgeted	
367	101-444-704.000	Wages	\$ 13,368.45	
368	101-444-709.000	Overtime	\$ 2,200.00	
369	101-444-715.000	FICA	\$ 1,190.99	
370	101-444-716.000	Medical Insurance	\$ 3,873.66	
371	101-444-718.000	Retirement (Pension)	\$ 3,906.00	
372	101-444-723.000	Work Comp.	\$ 605.40	
373	101-444-787.000	Materials	\$ 1,200.00	
374	101-444-943.000	Equipment Rental	\$ 12,000.00	
375	Total		\$ 38,344.49	

376

377	STREET LIGHTING	Expenses	2021-2022 Budgeted	
378	101-448-767.030	Light Pole Replace	\$ 2,000.00	in case of accidents (deductible)
379	101-448-787.000	Materials	\$ 1,000.00	
380	101-448-810.000	Contracted Services	\$ 5,000.00	for repairs as needed
381	101-448-921.000	Electric	\$ 33,611.59	All Village Street lights and Downtown Lights
382	Total		\$ 41,611.59	(2 Hudson, 12 E. Burdick, 35 S. Wash, Lincoln)

383	RUBBISH CONTRACT	Expenses	2021-2022 Budgeted	
384	101-528-704.000	Wages Admin.	\$ 2,844.27	
386	101-528-705.000	Wages - Clerical / Code Enforcement	\$ 2,009.28	
387	101-528-715.000	Rubbish FICA	\$ 371.30	
388	101-528-716.000	Medical Insurance - Admin	\$ 527.49	
389	101-528-718.000	Pension - Admin	\$ 284.43	
390	101-528-808.000	Res. Rubbish Contract	\$ 211,961.40	
391	101-528-808.010	Comm. Rubbish Contract	\$ 33,498.12	
392	Total		\$ 251,496.29	2019-2020 YTD

393	PARKS	Expenses	2021-2022 Budgeted	
394	101-751-704.000	Wages - DPW	\$ 12,388.70	
396	101-751-704.010	Wages - Admin	\$ 1,422.14	
397	101-751-705.000	Wages - Clerical	\$ 1,038.96	
398	101-751-707.010	Beach Wages	\$ 7,600.00	
399	101-751-709.000	Overtime	\$ 400.00	
400	101-751-715.000	FICA	\$ 1,748.01	
401	101-751-716.000	Medical Insurance	\$ 4,913.19	
402	101-751-718.000	Retirement (Pension)	\$ 4,642.21	
403	101-751-723.000	Work Comp	\$ 605.40	
404	101-751-725.000	Unemployment	\$ 100.00	
405	101-751-740.000	Operating Supplies	\$ 1,500.00	
406	101-751-787.000	Materials	\$ 500.00	
407	101-751-803.000	Physicals	\$ 300.00	
408	101-751-810.000	Contr. Services	\$ 2,000.00	\$1000 weeds Round lake
409	101-751-905.000	Printing & Publications	\$ 150.00	
410	101-751-910.000	Insurance P/C	\$ 4,356.46	
411	101-751-921.000	Electric - Edison	\$ -	
412	101-751-924.000	Sewer	\$ 360.00	
413	101-751-927.000	Water - Beach	\$ 240.00	
414	101-751-943.000	Equipment Rental	\$ 5,000.00	
415	Total		\$ 49,265.08	

416	CIVIC CTR MAINT.	Expenses	2021-2022 Budgeted	
417	101-852-704.002	Wages - Civic Center Maint.	\$ 6,500.00	
419	101-852-709.002	Overtime - Civic Center	\$ 800.00	
420	101-852-715.000	FICA	\$ 558.45	
421	101-852-716.000	Medical Insurance	\$ 2,257.28	
422	101-852-718.000	Retirement (Pension)	\$ 2,295.00	
423	101-852-723.000	Work Comp.	\$ 605.40	
424	101-852-740.000	Operating supplies	\$ 400.00	
425	101-852-787.002	Material - Civic Center	\$ 9,000.00	ADA doors for Village Hall
426	101-852-810.000	Contracted Services	\$ 9,200.00	Ins. work, Fire ext, Gutters & door repair back bldg.
427	101-852-943.000	Equipment Rental	\$ 3,000.00	
428	Total		\$ 34,616.13	

429	INSURANCE	Expenses	2021-2022 Budgeted	
430	101-865-910.000	Insurance	\$ -	Allocated throughout budget depts.
432			\$ -	
433	Total		\$ -	

434	PUBLIC RELATIONS	Expenses	2021-2022 Budgeted	
435	101-960-704.000	Wages Part-Time staff-Comms	\$ 16,000.00	16 hrs/week
437	101-960-715.000	Wages Part-Time FICA	\$ 1,224.00	
438	101-960-856.040	Cell phone fees	\$ -	
439	101-960-880.000	Community Promotion	\$ 5,000.00	\$2500 OAYA sponsorship.
440	101-960-880.010	D-town Christmas Decoration	\$ -	
441	101-960-880.020	Cable Commission	\$ 26,552.99	now receive 100% Spectrum Franchise fee
442	101-960-880.040	Newsletter	\$ -	
443	Total		\$ 48,776.99	

444	MISCELLANEOUS	Expenses	2021-2022 Budgeted	
445	101-999-704.050	Youth Ass't / CDBG Recipient	\$ 11,000.00	\$3000 cdbg recipient
447	101-999-715.000	Youth Assistance FICA	\$ 550.00	
448	101-999-969.998	Oxford Township	\$ -	Tax Coll. fee in Treasurer
449	101-999-999.204	Municipal Streets (Bond)	\$ -	
450	101-999-999.203	Trans. to Village Local Streets	\$ 27,000.00	Park St. Reconstruction
451	Total		\$ 38,550.00	

452 The budget is based on an operating millage of 11.12 mills on the taxable value of all real and personal property in the Village.

453	Fund 202 - Major Street Fund			
454	Dept 000	Fund Revenue	2021-2022 Budgeted	
455		Revenue	\$ 294,000.00	
456		Transfer from (to) Fund Balance	\$ 199,843.75	
457		Other Sources	\$ -	
458		Totals	\$ 493,843.75	
459				
460		Fund Expenditures	2021-2022 Budgeted	
461		Administration /Expenses	\$ 493,843.75	
462		Other Uses	\$ -	
463			\$ -	
464		Totals	\$ 493,843.75	

465				
466				

Dept 000	Revenue	2021-2022 Budgeted	
202-000-547.000	Gas and Weight Tax	\$ 280,000.00	
202-000-547.010	Oak Co. B.O.C.	\$ 13,000.00	Oak Co. B.O.C. Road Imp Program
202-000-665.000	Interest Earnings	\$ 1,000.00	
202-000-677.000	Reimbursements	\$ -	
Total		\$ 294,000.00	

455 Construction	Expenses	2021-2022 Budgeted	
202-455-810.000	Contracted services	\$ 77,718.20	2055 Cap Imp bond (70% 202) (30% 203)
202-455-821.000	Engineering	\$ 2,000.00	
Total		\$ 79,718.20	

463 Surface	Expenses	2021-2022 Budgeted	
202-463-704.000	Wages	\$ 17,696.69	
202-463-709.000	Overtime	\$ 300.00	
202-463-710.010	Leave Time Buyout	\$ 2,000.00	
202-463-710.020	DPW Fringes	\$ -	
202-463-715.000	FICA	\$ 1,529.75	
202-463-716.000	Medical Insurance	\$ 9,900.81	Inc. OPEB eval and contribution
202-463-718.000	Retirement	\$ 6,367.50	
202-463-721.000	Uniform Allowance	\$ 900.00	
202-463-723.000	Workers Compensation	\$ 807.20	
202-463-787.000	Materials	\$ 3,000.00	Catch basin Mosquito tabs \$432
202-463-810.000	Cont. Services: I.T., BSA	\$ 226,338.23	Tree removal, CRWC, MDEQ, Hudson St. Rehab 221K
202-463-810.100	Sidewalks	\$ 3,000.00	
202-463-821.000	Engineering	\$ 56,000.00	Hudson Street rehab
202-463-943.000	Equipment Rental	\$ 15,000.00	To Motor Fund
202-463-960.000	Education/Safety Management	\$ -	
Total		\$ 342,840.18	

464 Non-Motorized	Expenses	2021-2022 Budgeted	
202-464-810.000	Contracted Services	\$ 3,500.00	Polly Ann Trail dues \$2691, and other
Total		\$ 3,500.00	

474 Traffic	Expenses	2021-2022 Budgeted	
202-474-704.000	Wages	\$ 1,971.24	
202-474-709.000	Overtime	\$ 200.00	
202-474-715.000	FICA	\$ 166.10	
202-474-716.000	Medical Insurance	\$ 731.50	
202-474-718.000	Retirement (Pension)	\$ 630.00	
202-474-787.000	Materials	\$ 1,500.00	
202-474-810.000	Contracted Services	\$ 6,500.00	
202-474-810.090	Signal Maintenance	\$ 7,500.00	RCOC & DTE Signal cost
202-474-943.000	Equipment Rental	\$ 1,000.00	To Motor Equip.
Total		\$ 20,198.84	

478 Snow & Ice	Expenses	2021-2022 Budgeted	
202-478-704.000	Wages	\$ 9,005.13	
202-478-709.000	Overtime	\$ 3,000.00	
202-478-715.000	FICA	\$ 918.39	
202-478-716.000	Medical Insurance	\$ 3,770.86	
202-478-718.000	Retirement (Pension)	\$ 3,240.00	
202-478-787.000	Materials	\$ 20,000.00	
202-478-910.000	Insurance P/C	\$ -	
202-478-943.000	Equipment Rental	\$ 5,500.00	To Motor Equip.
Total		\$ 45,434.38	

483 Engineering	Expenses	2021-2022 Budgeted	
202-483-821.000	Engineering	\$ -	
Total		\$ -	

484 Administration	Expenses	2021-2022 Budgeted	
202-484-704.020	Administration Fees	\$ -	
202-484-727.000	Operating Supplies	\$ -	
202-484-807.000	Audit	\$ 700.00	
202-484-910.000	Insurance	\$ 1,452.15	
Total		\$ 2,152.15	

941 Contingency	Expenses	2021-2022 Budgeted	
202-941-957.000	Contingency: Year End	\$ -	
Total		\$ -	

Fund 203 - Local Street Fund			
Dept 000	Fund Revenue	2021-2022 Budgeted	
	Revenue	\$ 124,000.00	
	Transfer from (to) Fund Balance	\$ 75,414.00	
	Other Sources	\$ -	
	Totals	\$ 199,414.00	
	Fund Expenditures	2021-2022 Budgeted	
	Administration /Expenses	\$ 199,414.00	
	Other Uses	\$ -	
	Totals	\$ 199,414.00	

555	Dept 000	Revenue	2021-2022 Budgeted	
556	203-000-547.000	Gas and Weight Tax	\$ 97,000.00	
557	203-000-547.010	Road Building	\$ -	
558	203-000-630.000	Metro Fees	\$ -	
559	203-000-665.000	Interest Earnings	\$ -	
560	203-000-677.000	Reimbursements	\$ 27,000.00	from General Fund
561	203-000-699.999	Previous Year(Deficit) Surplus	\$ -	
562	Total		\$ 124,000.00	

564	455 Construction	Expenses	2021-2022 Budgeted	
565	203-455-810.000	Contracted services	\$ 33,307.80	2015 Cap Imp bond (70% 202) (30% 203)
566	203-455-821.000	Engineering	\$ 6,000.00	Park St. construction Mgmt.
567	Total		\$ 39,307.80	

569	463 Surface	Expenses	2021-2022 Budgeted	
570	203-463-704.000	Wages	\$ 11,425.63	
571	203-463-709.000	Overtime	\$ 500.00	
572	203-463-710.020	DPW Fringes	\$ -	
573	203-463-715.000	FICA	\$ 912.31	
574	203.463.716.000	Medical Insurance	\$ 6,040.43	Inc. OPEB eval and contribution
575	203.463.718.000	Retirement (Pension)	\$ 3,960.00	
576	203-463-723.000	Workers Compensation	\$ 807.20	
577	203-463-787.000	Materials	\$ 1,500.00	Catch basin Mosquito tabs \$432
578	203-463-810.000	Cont. Services: I.T., BSA	\$ 82,838.10	Tree removal, CRWC, MDEQ, \$80K Park St.
579	203-463-810.100	Sidewalks	\$ 1,500.00	
580	203-463-943.000	Equipment Rental	\$ 6,000.00	To Motor Equip.
581	203-463-960.000	Education/Safety Management	\$ -	
582	Total		\$ 115,483.67	

584	474 Traffic	Expenses	2021-2022 Budgeted	
585	203-474-704.000	Wages	\$ 3,104.63	Stop line painting, stop sign installs
586	203-474-709.000	Overtime	\$ 150.00	
587	203-474-715.000	FICA	\$ 248.98	
588	203.474.716.000	Medical Insurance	\$ 1,188.19	
589	203.474.718.000	Retirement (Pension)	\$ 1,064.25	
590	203-474-787.000	Materials	\$ 1,200.00	
591	203-474-810.000	Contracted Services	\$ 200.00	
592	203-474-943.000	Equipment Rental	\$ 1,000.00	
593	Total		\$ 8,156.04	

595	478 Snow & Ice	Expenses	2021-2022 Budgeted	
596	203-478-704.000	Wages	\$ 5,806.24	
597	203-478-709.000	Overtime	\$ 4,000.00	
598	203-478-715.000	FICA	\$ 750.18	
599	203.478.716.000	Medical Insurance	\$ 2,482.92	
600	203.478.718.000	Retirement (Pension)	\$ 2,115.00	
601	203-478-787.000	Materials	\$ 13,000.00	
602	203-478.910.000	Insurance P/C	\$ -	
603	203-478-943.000	Equipment Rental	\$ 6,000.00	
604	Total		\$ 34,154.33	

606	484 Administration	Expenses	2021-2022 Budgeted	
607	203-484-704.020	Administration Fees	\$ -	
608	203-484-807.000	Audit	\$ 860.00	
609	203-484-910.000	Insurance	\$ 1,452.15	
610	Total		\$ 2,312.15	

612	Fund 204 - Municipal Street Fund			
613	Dept 000	Fund Revenue	2021-2022 Budgeted	
614		Revenue	\$ 111,026.00	
615		Transfer from (to) Fund Balance	\$ -	
616		Other Sources		
617		Totals	\$ 111,026.00	
618				
619		Fund Expenditures	2021-2022 Budgeted	
620		Administration /Expenses	\$ 111,026.00	
621		Other Uses	\$ -	
622			\$ -	
623		Totals	\$ 111,026.00	

624

\$ -

627	Dept 000	Revenue	2021-2022 Budgeted	
628	204-000-665.000	Interest Earnings	\$ -	
629	204-000-699.101	Trans In - Maj/Local & GEN	\$ 111,026.00	2015 Cap Imp bond (70% 202) (30% 203)
630	Total		\$ 111,026.00	

632	485 Debt Expense	Expenses	2021-2022 Budgeted	
633	204-485-991.000	Principal	\$ 105,513.00	2015 Cap Imp bond (70% 202) (30% 203)
634	204-485-995.000	Interest	\$ 5,513.00	
635	Total		\$ 111,026.00	

637	999 Miscellaneous	Expenses	2021-2022 Budgeted	
638	204-999-807.000	Audit	\$ -	
639	Total		\$ -	

640

641 **Fund 253 - Drug Forfeiture Fund**

642

643	Dept 000	Revenue	2021-2022 Budgeted
644	253-000-663.000	Forfeiture	\$ 1,000.00
645	253-000-665.000	Interest Earnings	\$ -
646	Total		\$ 1,000.00

647

648	322 Drug Forfeiture	Expenses	2021-2022 Budgeted
649	253-322-740.000	Operating Supplies	\$ 1,000.00
650	253-322-970.000	Capital Improvements	\$ -
651	Total		\$ 1,000.00

652

653

654

655 **Fund 296 - DDA Operating**

656	Dept 000	Fund Revenue	2021-2022 Budgeted
657		Revenue	\$ 452,584.00
658		Transfer from (to) Fund Balance	\$ (35,218.27)
659		Other Sources	\$ -
660		Totals	\$ 417,365.73

662	Dept 729, 730, 731 & 961	Fund Expenditures	2021-2022 Budgeted
663		Administration /Expenses	\$ 417,365.73
664			\$ -
665			\$ -
666		Totals	\$ 417,365.73

667

668

670	Dept 000	Revenue	2021-2022 Budgeted
671	296-000-401.000	Township Operating	\$ 241,088.00
672	296-000-401.010	Village Capture Revenue	\$ 179,246.00
673	296-000-401.020	STATE PERS. PROP. TAX	\$ 20,000.00
674	296-000-412.000	Delinquent Property Taxes	\$ 250.00
675	296-000-446.000	Real Property Penalty	\$ -
676	296-000-581.000	Local Grant	\$ -
677	296-000-665.000	Interest Earnings	\$ -
678	296-000-671.040	Scarecrow Festival	\$ 1,000.00
679	296-000-671.080	Concerts in the Park	\$ 2,500.00
680	296-000-671.090	Holiday Promotions	\$ 3,500.00
681	296-000-677.000	Event Sponsorships	\$ 5,000.00
682	Total		\$ 452,584.00

684	729 Org. / Admin	Expenses	2021-2022 Budgeted
685	296-729-704.000	Wages	\$ 60,000.00
686	296-729-715.000	FICA	\$ 4,500.00
687	296-729-716.000	Medical Insurance	\$ 4,800.00
688	296-729-716.001	LIFE, ST/LT DISABILITY	\$ 687.60
689	296-729-718.000	Retirement	\$ 6,000.00
690	296-729-723.000	Workers Compensation	\$ 807.20
691	296-729-727.000	Office Supplies	\$ 500.00
692	296-729-730.000	Postage	\$ 100.00
693	296-729-807.000	Audit	\$ 700.00
694	296-729-810.000	Cont. Services: I.T., BS&A	\$ 750.00
695	296-729-810.011	Contr. Svcs. - D-town Cleaning DPW	\$ 50,000.00
696	296-729-810.111	Enforcement Transfer P.D.	\$ 25,000.00
697	296-729-810.140	Contracted Services - Website	\$ 1,200.00
698	296-729-810.150	Contracted Services - Advertising	\$ -
699	296-729-810.160	Contracted Services - Admin.	\$ -
700	296-729-830.000	Membership & Dues	\$ 1,000.00 SEMCOG, Etc.
701	296-729-856.040	Cellular Phone Fees	\$ 750.00
702	296-729-864.000	Workshops	\$ 200.00
703	296-729-864.010	Director - Conference	\$ 1,500.00
704	296-729-866.000	Mileage/Travel	\$ 100.00
705	296-729-867.000	Lodging	\$ 200.00
706	296-729-868.000	Meals	\$ 200.00
707	296-729-900.000	Advertising	\$ 2,500.00
708	296-729-905.000	Printing & Publications	\$ -
709	296-729-910.000	Insurance P/C	\$ 3,980.38 Includes bond \$350.00
710	296-729-920.000	Utilities	\$ 590.04
711	296-729-957.000	Contingency: Year End	\$ -
712	296-729-999.394	Transfer to Debt Service	\$ 72,050.50 2017 Cap. Imp Bond P&I
713	296-729-999.494	Transfer to DDA Constuction	\$ -
714	Total		\$ 238,115.73

716	730 Design	Expenses	2021-2022 Budgeted
717	296-730-740.230	Operating Supplies - Flowers	\$ 5,000.00
718	296-730-740.250	Operating Supplies - Build In	\$ -
719	296-730-810.000	Contracted Services	\$ 5,000.00
720	296-730-970.000	Capital Improvements	\$ 57,500.00 Parking/Wayfinding signs/spring cleanup/comm. Cleanup
721	296-730-996.050	Grant - Sign & Awnings	\$ 12,000.00
722	296-730-996.060	Grant - Facade	\$ 30,000.00
723	Total		\$ 109,500.00

725	731 Economic Dev.	Expenses	2021-2022 Budgeted
726	296-731-810.000	Contracted Services	\$ 17,500.00 D-Town Skyline Lighting project
727	296-731-970.000	Capital Improvements	\$ -
728	Total		\$ 17,500.00

729

931	961 Promotions	Expenses	2021-2022 Budgeted	
731	296-961-740.310	Operating Supp.- Holiday	\$ 19,500.00	EVENTS
732	296-961-740.320	Operating Supp. - Downtown	\$ 10,000.00	Business Promotion
733	296-961-740.350	Operating Supp. - Concerts	\$ -	
734	296-961-740.360	Operating Supp. - Scarecrow	\$ -	
735	296-961-810.310	Contr. Services - Downtown lighting	\$ 12,500.00	Image Promo - Christmas Lights
736	296-961-810.350	Contr. Services - Concert	\$ 5,000.00	
737	296-961-810.360	Contr. Services - Scarecrow	\$ 3,000.00	
738	296-961-900.310	Adv. - Holiday Promotions	\$ 750.00	
739	296-961-900.350	Adv. - Concerts	\$ 750.00	
740	296-961-900.360	Adv. - Scarecrow	\$ 750.00	
741	296-961-943.360	Equip Rental - Scarecrow	\$ -	
742	Total		\$ 52,250.00	

743

744 **Fund 394 - DDA Debt Service**

746	Dept 000	Revenue	2021-2022 Budgeted	
747	394-000-665.000	Interest earnings		
748	394-000-699.296	Transfer In - DDA	\$ 72,050.50	From Line G-12
749	Total		\$ 72,050.50	

751	906 Debt Service	Expenses	2021-2022 Budgeted	
752	394-906-991.000	Principal	\$ 65,460.25	2017 Cap Imp Bonds - Principle
753	394-906-992.000	Fees	\$ -	
754	394-906-995.000	Interest	\$ 6,590.25	2017 Cap Imp Bonds - Interest
755	Total		\$ 72,050.50	

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757

758 **Fund 401 - Village Capital Project Fund**

761	Dept 000	Revenue	2021-2022 Budgeted	
762	401-000-665.000	Interest Earnings	\$ -	
763	401-000-677.000	Reimbursements	\$ -	
764	401-000-695.000	Other Sources (Gen. Fund)	\$ -	
765	401-000-699.101	Transfer from (to) Fund Balance	\$ -	
766	Total		\$ -	

768	Expenses	2021-2022 Budgeted	
769	401-455-810.000	Contracted Services	\$ -
770	401-455-957.000	Contingency: Year End	\$ -
771	401-455-XXX	Transfer Out - General Fund	\$ -
772	Total		\$ -

773

774 **\$ -**

776	Dept 000	Revenue	2021-2022 Budgeted
777	401-000-401.000	Revenue in - General Fund	\$ 200,000.00

778

779 **Fund 494 - DDA Construction Fund**

781	Dept 000	Revenue	2021-2022 Budgeted	
782	494-000-699.101	Transfer In - General Fund	\$ -	
783	494-000-699.296	Transfer In - DDA	\$ -	
784	Total		\$ -	

786	Expenses	2021-2022 Budgeted	
787	494-455-810.000	Contracted Services	\$ -
788	494-455-821.000	Engineering	\$ -
789	Total		\$ -

791	Expenses	2021-2022 Budgeted	
792	494-941-957.000	Contingency: Year End	\$ -
793	Total		\$ -

794

795 **Fund 590 - Sewer Fund**

796	Dept 000	Fund Revenue	2021-2022 Budgeted	
797		Revenue	\$ 747,000.00	
798		Transfer from (to) Fund Balance	\$ (7,713.16)	
799		Other Sources	\$ -	
800		Totals	\$ 739,286.84	

802	Dept 521	Fund Expenditures	2021-2022 Budgeted	
803		Administration /Expenses	\$ 739,286.84	
804		Other Uses	\$ -	
805			\$ -	
806		Totals	\$ 739,286.84	

807

808

809

810	Dept 000	Revenue	2021-2022 Budgeted	
811	590-000-642.000	Collections	\$ 740,000.00	
812	590-000-642.010	Penalties on Usage	\$ 2,000.00	
813	590-000-665.000	Interest Earnings	\$ 3,000.00	
814	590-000-665.020	Interest on Loans	\$ -	
815	590-000-672.020	Bond Laterals	\$ -	
816	590-000-672.050	New Connection	\$ 2,000.00	
817	590-000-677.000	Reimbursements	\$ -	
818	590-000-699.590	Transfer from (To) Fund Balance	\$ -	
819	Total		\$ 747,000.00	

820	521 Sewer	Admin./Expenses	2021-2022 Budgeted	
822	590-521-704.000	Wages - DPW	\$ 44,544.48	
823	590-521-704.010	Wages - Admin.	\$ 9,736.29	
824	590-521-705.000	Wages - Clerical	\$ 7,619.04	
825	590-521-709.000	Overtime	\$ -	
826	590-521-710.010	Leave Time Buyout	\$ -	
827	590-521-715.000	FICA	\$ 4,735.34	
828	590-521-716.000	Medical Insurance DPW & Admin	\$ 20,377.92	Inc. OPEB eval and contribution
829	590-521-718.000	Retirement DPW & Admin	\$ 16,650.00	
830	590-521-721.000	Uniform Allowance	\$ 1,100.00	
831	590-521-723.000	Workers Compensation	\$ 2,018.00	
832	590-521-727.000	Office Supplies	\$ 200.00	
833	590-521-730.000	Postage	\$ 200.00	
834	590-521-740.000	Operating Supplies	\$ 500.00	
835	590-521-787.000	Materials	\$ 1,000.00	
836	590-521-807.000	Audit	\$ 2,800.00	
837	590-521-810.000	Cont. Services: Clemis, I.T., BSA	\$ 28,543.39	Clemis, I.T, Copy & Post meter lease - GLWA
838	590-521-815.000	Oakland County Usage Fees	\$ 434,292.00	
839	590-521-821.000	Engineering	\$ -	
840	590-521-826.000	Legal Fees	\$ 1,000.00	
841	590-521-856.020	Cell phones	\$ 240.00	
842	590-521-830.000	Membership & Dues	\$ -	
843	590-521-905.000	Printing & Publications	\$ 100.00	
844	590-521-910.000	Insurance P/C	\$ 3,630.38	
845	590-521-943.000	Equipment Rental	\$ 23,000.00	\$18k DWAM grant share of Vactor purchase
846	590-521-957.000	Contingency: Year End	\$ 5,000.00	
847	590-521-960.000	Education/Safety Management	\$ -	
848	590-521-970.000	Capital Improvements	\$ -	
849	590-521-991.020	Bond - Interceptor	\$ 115,000.00	Check for latest bonds added to list
850	590-521-995.030	Interest Interceptor	\$ 17,000.00	Check for latest bonds added to list
851	590-521-999.101	Contribution to General Fund	\$ -	No contribution to Gen fund except wages
852	590-521-999.591	Transfer out - Water	\$ -	
853	Total		\$ 739,286.84	

854	Fund 591 - Water Fund			
855	Dept 000	Fund Revenue	2021-2022 Budgeted	
856		Revenue	\$ 756,500.00	
857		Transfer from (to) Fund Balance	\$ 260,955.00	
858		Other Sources	\$ -	
859		Totals	\$ 1,017,455.00	
860				
861				
862	Dept 521	Fund Expenditures	2021-2022 Budgeted	
863	591-556	Water Maintenance Expenses	\$ 561,263.74	
864	591-557	Water Plant Expenses	\$ 456,191.26	
865		Other Uses	\$ -	
866				
867		Totals	\$ 1,017,455.00	
868				
869				

870	Dept 000	Revenue	2021-2022 Budgeted	
871	591-000-639.000	Installations - Tap	\$ -	
872	591-000-642.000	Collections	\$ 740,000.00	
873	591-000-642.010	Penalties on Usage	\$ 7,000.00	
874	591-000-642.020	Shut off charge	\$ -	
875	591-000-642.030	Collections - Fixed	\$ -	
876	591-000-650.000	Sales & Service	\$ -	
877	591-000-665.000	Interest Earnings	\$ 4,500.00	
878	591-000-672.060	Capital Charges	\$ 5,000.00	
879	591-000-677.000	Reimbursements	\$ -	
880	591-000-686.000	Miscellaneous	\$ -	
881	591-000-699.999	Previous Year(Deficit) Surplu	\$ -	
882	Total		\$ 756,500.00	

884	556 Water Maint.	Expenses	2021-2022 Budgeted	
885	591-556-704.000	Wages - DPW	\$ 81,814.42	
886	591-556-704.010	Wages - Admin	\$ 9,736.29	
887	591-556-704.060	Incentives	\$ -	
888	591-556-704.080	Water - Taps	\$ -	
889	591-556-705.000	Wages - Clerical	\$ 10,389.60	
890	591-556-709.000	Overtime	\$ 500.00	
891	591-556-710.010	Leave Time Buyout	\$ -	
892	591-556-715.000	FICA	\$ 7,836.68	
893	591-556-716.000	Medical Insurance DPW & Admin	\$ 33,026.92	Inc. OPEB eval and contribution
894	591-556-718.000	Retirement DPW & Admin	\$ 32,345.00	
895	591-556-721.000	Uniform Allowance	\$ 1,100.00	
896	591-556-723.000	Workers Compensation	\$ 3,027.00	
897	591-556-727.000	Office Supplies	\$ 100.00	
898	591-556-730.000	Postage / Advertising	\$ 5,520.00	annual post. permit cost/Hydrant flushing adv.
899	591-556-740.000	Operating Supplies	\$ 2,500.00	
900	591-556-754.000	Tools	\$ 1,500.00	
901	591-556-787.000	Materials	\$ 7,000.00	Valve box and rods for LCR work
902	591-556-807.000	Audit	\$ 2,800.00	
903	591-556-810.000	Cont. Services: BSA, North. well,	\$ 22,627.83	Sentinal well testing is \$11,657,

905	591-556-821.000	Engineering	\$	32,000.00	Water Main Hudson St.-Rowe
906	591-556-826.000	Legal Fees	\$	1,000.00	
907	591-556-856.020	Cell Phones	\$	240.00	
908	591-556-943.000	Equipment Rental	\$	20,000.00	DPW Motor pool
909	591-556-956.000	Miscellaneous	\$	-	
910	591-556-960.000	Education/Safety Management	\$	1,200.00	Amer. Water works membership \$83
911	591-556-970.000	Capital Improvements	\$	285,000.00	Hudson St (\$205k) LCR work (\$80k)
912	591-556-999.101	Contribution to General Fund	\$	-	
913	Total		\$	561,263.74	

914					
915	557 Water Plant	Expenses		2021-2022 Budgeted	
916	591-557-730.000	Postage/advertising	\$	650.00	Annual water quality report advertisement
917	591-557-740.000	Operating Supplies	\$	600.00	
918	591-557-743.000	Chemicals	\$	52,000.00	
919	591-557-751.000	Diesel Fuel and Gas	\$	600.00	
920	591-557-787.000	Materials/equipment	\$	5,500.00	dehumidifier for process rm. \$4,500
921	591-557-810.000	Contracted Services	\$	64,473.00	Hi-Land Treat \$42k/MDEQ permit \$1350
922	591-557-856.000	Telephone / Fax / Alarm	\$	3,207.33	
923	591-557-910.000	Insurance P/C	\$	15,973.69	
924	591-557-921.000	DTE - Electric	\$	35,633.24	
925	591-557-923.000	Consumers Energy - Gas	\$	1,044.26	
926	591-557-924.000	Sewer	\$	374.04	
927	591-557-927.000	Water	\$	217.20	
928	591-557-931.000	Building Maintenance	\$	500.00	
929	591-557-933.010	Equipment Maint. Contract	\$	1,500.00	
930	591-557-936.000	Grounds Maintenance	\$	-	
931	591-557-958.000	Membership & Dues	\$	500.00	
932	591-557-969.590	Transfer To Sewer	\$	-	2008 BNY
933	591-557-991.000	Principal	\$	257,283.75	\$ 97,019.00
934	591-557-992.000	Fees	\$	-	\$ -
935	591-557-995.000	Interest	\$	16,134.75	2017 Cap Imp Principle (29% DDA 71% Water)
936	Total		\$	456,191.26	\$ 65,460.25

937					
938	Fund 661 - Motor Equipment - DPW				
939	Dept 000	Fund Revenue		2021-2022 Budgeted	
940		Revenue	\$	100,000.00	
941		Transfer from (to) Fund Balance	\$	161,210.92	
942		Other Sources	\$	-	
943		Totals	\$	261,210.92	
944					
945	Dept 958	Fund Expenditures		2021-2022 Budgeted	
946	661-958	Expenses	\$	261,210.92	
947		Other Uses	\$	-	
948			\$	-	
949		Totals	\$	261,210.92	

950					
951					
952					
953	Dept 000	Revenue		2021-2022 Budgeted	
954	661-000-665.000	Interest Earnings	\$	2,000.00	
955	661-000-676.202	Major Streets Equipment Rental	\$	18,000.00	
956	661-000-676.203	Local Streets Equipment Rental	\$	14,000.00	
957	661-000-676.441	DPW Equipment Rental - Gen. Fund	\$	36,000.00	
958	661-000-676.590	Sewer Equipment Rental	\$	10,000.00	
959	661-000-676.591	Water Equipment Rental	\$	20,000.00	
960	Total		\$	100,000.00	

961					
962	958 Motor Equipment	Expenses		2021-2022 Budgeted	
963	661-958-704.000	Wages	\$	19,528.20	
964	661-958-709.000	Overtime	\$	300.00	
965	661-958-710.010	Leave Time Buyout	\$	1,800.00	
966	661-958-710.020	DPW Fringes	\$	-	
967	661-958-715.000	FICA	\$	1,654.56	
968	661-958-716.000	Medical Insurance	\$	10,265.20	OPEB contribution & Evaluation
969	661-958-718.000	Retirement	\$	7,020.00	
970	661-958-721.000	Uniform Allowance	\$	900.00	
971	661-958-723.000	Workers Compensation	\$	2,018.00	
972	661-958-751.000	Diesel Fuel and Gas	\$	12,000.00	
973	661-958-752.000	Oil and Grease	\$	1,300.00	
974	661-958-753.000	Anti-Freeze	\$	150.00	
975	661-958-754.000	Tools	\$	400.00	
976	661-958-776.000	DPW Building Maint and Supplies	\$	1,200.00	
977	661-958-781.030	DPW Repair Parts	\$	10,000.00	
978	661-958-807.000	Audit	\$	1,400.00	
979	661-958-810.000	Cont. Services: I.T.	\$	10,183.81	
980	661-958-910.000	Insurance P/C	\$	10,891.15	
981	661-958-957.000	Contingency: Year End	\$	-	
982	661-958-960.000	Education/Safety Management	\$	200.00	
983	661-958-979.000	DPW Equipment	\$	170,000.00	Used Vector \$160k, (\$40k DWAM grant)
984	Total		\$	261,210.92	

985 The budget is based on an operating millage of 11.12 mills on the taxable value of all real and personal property in the Village.