

32325 Franklin Road, Franklin, Michigan 48025

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VILLAGE OF FRANKLIN SPECIAL COUNCIL MEETING MONDAY, MAY 3, 2021 7:00 P.M. 32325 Franklin Road, Franklin, Michigan 48025 BUDGET WORKSHOP

AGENDA

The Village Council will not be assembling to meet at a physical place; the meeting will be held electronically via "Zoom.us©", in accordance with the Michigan Open Meetings Act, as amended by 2020 PA 228

LINK:

https://us02web.zoom.us/j/81178941376?pwd=V2dlelVoOWJuZ3lzQ3cwT0pHaGsxdz09 WEBINAR ID: 811 7894 1376PASSCODE: 712622 TELEPHONE: 1-301-715-8592

- I. CALL TO ORDER
- II. ROLL CALL
- III. ADOPTION OF AGENDA
- IV. PUBLIC REQUESTS AND COMMENTS

Resolution to Adopt Rules for Electronic Meetings Rule 34, PUBLIC COMMENTS, During Village Council meetings conducted electronically, members of the public attending the meeting, once recognized by the chair, shall identify themselves for the record and indicate the municipality where they reside. Comments by the public will be limited to 2 minutes for each speaker unless the time is extended by the chair or by vote of the Council. Comments by the public during electronic meetings will be restricted to the public requests and comments portion of the meeting.

- V. DISCUSSION ITEMS
 - A. PROPOSED BUDGET REVIEW
- VI. ADJOURNMENT

Posted: April 30, 2021 Heather Mydloski / Village Clerk

POSTED IN ACCORDANCE WITH PUBLIC ACT 267 (OPEN MEETINGS ACT

The Village of Franklin will provide necessary, reasonable auxiliary aids and services to individuals with disabilities requiring such services. All requests must be made to the Village Clerk at least five (5) business days before a meeting. Individuals with disabilities requiring auxiliary aids or services should contact the Village in writing at 32325 Franklin Road, Franklin, MI 48025 or by calling the Clerk's Office, at 248-626-9666.

Village of Franklin, Michigan Public Notice for Virtual Meeting of the Village Council via "Zoom.us©" Scheduled for 7:00 p.m. on MONDAY, MAY 3, 2021

The Village of Franklin's priority is always the health, safety, and welfare of residents, businesses, visitors and its staff. The Village of Franklin has proactively taken steps to prevent the further spread of the coronavirus (COVID-19) throughout the village, including hosting of virtual meetings. All Village Council, Commission and Board meetings will be conducted as virtual meetings until further notice.

The **Village of Franklin Special Council Meeting** will be held via "Zoom.us©" online meeting platform. Village Hall is closed to the public. The meeting is open remotely to the public to follow along and participate during the public portion of the meeting.

Access the electronic meeting in one of the following three ways:

LINK: https://us02web.zoom.us/j/81178941376?pwd=V2dlelVoOWJuZ3lzQ3cwT0pHaGsxdz09 WEBINAR ID: https://us02web.zoom.us/j/81178941376?pwd=V2dlelVoOWJuZ3lzQ3cwT0pHaGsxdz09 WEBINAR ID: https://us02web.zoom.us/j/81178941376?pwd=V2dlelVoOWJuZ3lzQ3cwT0pHaGsxdz09 WEBINAR ID: https://us02web.zoom.us/j/81178941376?PASSCODE: 712622 TELEPHONE: 112622 TELEPHONE: https://us02web.zoom.us/j/81178941376?PASSCODE: 712622 TELEPHONE: https://us02web.zoom.us/j/81178941376 PASSCODE: https://us02web.zoom.us/j/81178941376 Passcoom.us/j/81178941376 Passcoom.us/

ELECTRONIC MEETING PARTICIPATION

- To help meeting flow and organization, all public comment otherwise known as citizens to be heard, will be taken at the beginning of the meeting and as outlined on the agenda.
 - Video conferencing audience: To make a comment, use the "raise your hand" feature. When recognized by the Chairman, please wait to be un-muted, then state your name and express your interest when called upon to do so.
 - O Phone-in audience: To digitally raise your hand to be put into queue for public comment dial *9. When recognized by the Chairman, make a public comment, state your name and express your interest when called upon to do so. To toggle the mute/unmute function dial *6

As required by the Americans with Disabilities Act of 1990, access to all programs, services and activities provided by the Village of Franklin are available to individuals with disabilities with 48 hours' notice. Individuals who believe they are in need of an accommodation should contact the Village of Franklin Clerk's Office by emailing Heather Mydloski at clerk@franklin.mi.us.



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MEMORANDUM

TO: President Lamott and Village Trustees

FROM: Roger Fraser, Village Administrator

SUBJECT: 2021-2022 Fiscal Year Draft Budget Recommendation

DATE: May 3, 2021

Chapter IX, Section 8 of the Franklin Village Charter requires that "On or before the first Monday of the month of May", the Council shall prepare and file a proposed annual budget. It is to that end that the attached proposed budget covering all funds of the Village is presented for your consideration and deliberation this evening.

In the budget you will find revenues and expenditures shown within each fund. Service areas within each fund are segregated and the details of each category of revenue and expenditure are also demonstrated and explained in the narrative. You should find that process repeated in each service area.

In many respects, each new budget is built on the structure and spending of the previous year. From year to year the spending patterns change little, in the absence of some provocation. A dozen years ago, the Great Recession compelled staffing reductions in the Village as sagging tax revenues forced the cuts. Since then, the same basic employment pattern has been repeated. This past year, though, there has been increasing pressure to improve and expand on service delivery from the Broughton House. With Eileen Pulker's retirement and the appointment of Heather Mydloski, a fresh set of eyes brought a new perspective. Bill Dinnan has agreed to increase his Franklin time to three mornings a week, improving our services to the local building industry. Megan Bohm, with previous front office experience in the P.D. has been working two days a week to help with phone and many other tasks in the front office, while quickly learning steps for issuing permits. Karl Woodard, a retired police chief, has added a new dimension to our community interaction with effective code enforcement. To that end, we have acquired from P.D. a "retired" patrol car with the Village logo added, that Karl is using as he covers the community in a more visible and proactive fashion. For years Andrea Paulson has provided accounting services usually working less than two days a week while being compensated very well as an independent contractor. It is our request that the part time front office position be converted to a regular full-time clerical support position, and that the contractual accountant slot be changed to a full-time HR/finance/admin professional position that could provide support in a variety of higher level administrative/management tasks that may free up my current overload.

There are also certain programs Council should consider funding in the coming year. One is for an ongoing program of storm drainage maintenance. Most of you are aware that about \$160,000 was spent on storm drainage in the downtown last year because of plugged, broken and poorly located drains. New storm culverts were also needed in many locations. Maintenance work is required on drains in German Mill and the eastern portion of Carol. Throughout the Village culverts and surface drains require regular inspection and periodic repair. During the recent months we have interacted with the EGLE inspection staff to renew our storm water operating permit while also inspecting our drainage systems. It seems apparent we are on their watch list.

Exterior maintenance is needed on both the Broughton and Kreger houses. We hope to begin work on the Broughton House yet this spring and on the Kreger House with the new fiscal year.

Maintenance work is also needed on the roof of the Police building. We are seeking estimates.

By mid-May, we hope to have posted for bids, our outdoor services, including snow removal and plowing, DPW services, lawn and garden care and a focused tree service that would care for newly planted trees, tend to the ample tree inventory on Village properties, and provide emergency response for downed trees when needed.

To modernize our building services, both for staff and for the community, investments are needed in BS&A software modules, a new phone system and certain additional hardware. Most of that expense will be in the building services area.

Certainly, our single largest expense is compensation and benefits for our talented, committed staff. In terms of employees, equipment, and facilities the police department reasonably requires the largest share of the budget. Police funds are provided in significant part by Bingham Farms who provides funding for general police services within their residential community and additional police service revenue from a special assessment district, SAD, covering most of the B-F business community. Once each four years, B-F is obligated to pay for a patrol vehicle, the cost of which partially offsets the money that would otherwise go to police operations.

Several years ago, Village voters approved a special millage to support police services. I recently learned that special millage expired resulting in a revenue forecast that is about \$108,000 less than it could be otherwise.

When we can speak together on Monday evening, May 3, we will reconcile for the Council the various funds and how we recommend this comes together.

I will be out of town for the weekend. I hope yours is most pleasant.

FY21-22 Budget - General Fund Narrative

REVENUES

TAX REVENUE

101-000-402-000 Property Tax: is the General Fund operating levy of the Headlee reduced millage multiplied

by the taxable value of property within the Village of Franklin.

101-000-447-000 Property tax administration fee: 1% charge to collect approximately \$2.95 million =

\$29,500 in FY20-21.

LICENSES AND PERMITS

101-000-451-000 Business Licenses: Estimated annual revenue generated at \$25 per license. Amount

increased due to recent ordinance changes

101-000-452-000 Miscellaneous: various special permits, garage sales, etc.

INTERGOVERMENTAL REVENUE

101-000-501-000 CDBG Revenue: Amount of Community Development Block Grant statutory entitlement

projects supported through Oakland County cooperative agreement.

101-000-539-000 Grant Proceeds: 100% of eligible expenses of CLG grant for Broughton House windows.

101-000-574-000 State Shared Revenue: Amount varies based upon sales tax revenue and population

formula. Estimate is based upon projected payments from the State Treasurer's website.

101-000-575-000 Liquor License Fees: Amount of liquor license fees returnable to the local jurisdiction

through Public Act 58, section 543 of 1998.

101-000-580-000 Cable Board Grant: Grants received from Birmingham Area Cable Board

CHARGES FOR SERVICES

representing 7 1/4% of applicable services for cable franchises within Franklin. Of the 7.25%, 2.25% are PEG fees returned to the Birmingham Cable Board and by contract an

additional 2% is also transferred to that Board. The Village retains 3%.

101-000-608-000 Metro Act Revenue: 10% of the total Franchise fees related to use of the public right of

ways for fiber optic. Majority of revenue goes to Local Streets.

101-000-627-000 Administrative Charges Act 51: 10% charge of applicable Act 51 revenues minus account

and auditing fees for the fund used for administration as allowed by the Act.

MISCELLANEOUS REVENUE

101-000-664-000 Dividends/Return of Premiums: Dividends/return of premiums; calculations based upon

claims experience of participants in the insurance pool and the Village's claims experience.

101-000-677-000 Franklin Library Reimbursement: Reimbursement to the General Fund for cost of

property and liability insurance coverage for the Franklin Library. Amount determined by

carrier.

TRANSFERS

101-000-995-002 Transfers Out to Cable TV Board: 4.25% of the 7.25% of the franchise fees are

transferred to the Birmingham Cable Board per contract.

101-000-995-004 Transfer to Police Operations: Police budget is shared with Bingham Farms based on a

contractually defined split, essentially 65-35 after the special assessment district funds are subtracted. For this budget, only the Village portion includes \$50,000 to be contributed to

the police MERS account to address the retirement funding deficit.

FY 21-22 BUILDING DEPT BUDGET NARRATIVE

REVENUES	
249-000-475-000	Engineering Income: Fees collected for engineering review of plans
249-000-476-000	Building Permits/Plan Review : building permit fees, building permits for construction, building license registrations, plan reviews by Building Official.
249-000-477-000	Culvert Permits: fees collected to recover costs associated with review.
249-000-478-000	Demolition Permits: \$150/ permit for demolition residential homes.
249-000-479-000	Electrical Permits:
249-000-480-000	Fence Permits:
249-000-481-000	Fill/Soil Erosion Permits: per ordinance regulations
249-000-482-000	Mechanical Permits: Review and inspection fees for heating and cooling systems
249-000-483-000	Planning Consultant Fees: fees charged in instances where planner input is required, (for example solar panel application.)
249-000-484-000	Plumbing Permits:
249-000-486-000	Sign Permits : fee collected to recover costs associated with HDC review, and administrative costs.
249-000-487-000	Tree Removal Permits: Fees for removing regulated trees, includes arborist review.
249-000-488-000	Wetlands/Floodplain Permits
249-000-489-000	Zoning Board of Appeals: fee to offset costs related to processing ZBA items
249-000-500-000	Building Civil Infractions: revenue collected on civil infractions citations issued by department
249-000-680-000	Miscellaneous Income: Fees collected for specialized consultant review and inspections.
EXPENDITURES	
249-371-704-000	Administrative Salaries: Staff assigned to support Building Department; 50% of wages of Administrative Clerk.
249-371-705-000	Health Insurance: 50% of cost of Group Insurance for Administrative Clerk and spouse.
249-371-706-000	Life and Disability Insurance: 50% of cost of these benefits
249-371-707-000	Workers Compensation: 50% of cost of this benefit.
249-371-708-000	Retirement Contributions: 50% of 6% Employer Contribution of wages; employee pays 2% match.
249-371-709-000	Payroll Taxes: 7.65% of staff wages for FICA.
249-371-727-000	Office Supplies: tags, stickers and some clerical suppliesetc.
249-371-728-000	Computer Software & Supplies Costs related to computer service calls, annual license fee. Slight budget increase to address needed equipment upgrades.
249-371-730-000	Dues & Meetings: International Code Membership
249-371-807-000	Annual Audit Fee: Amount attributed to this fund in producing the annual audit.
249-371-813-000	Building Official Contract: Inspection services and as administrative liaison to the HDC.
249-371-820-000 249-371-825-000	Electrical Inspection Fee: expense is equal to application fee plus 50% of inspection. Code Enforcement Contractor: Anticipates increased level of code enforcement.
249-371-825-000	Tree Consultant Fee: Fees paid to Arborist for review of building sites and removal of
	regulated trees.
249-371-840-000	Mechanical Inspection Fee: expense is equal to application fee plus 50% of inspection.
249-371-850-000	Plumbing Inspection Fee: expense is equal to application fee plus 50% of inspection.
040 074 0FF 000	7DA Expansion multipation matical armanas, contracted recording according according

Insurance & Bonds: Attributed Liability insurance cost.

ZBA Expenses: publication notice expense, contracted recording secretary expense.

CAPITAL EXPENDITURES

249-371-855-000

249-371-910-000

249-901-981-000 Furniture & Equipment: Replacement of certain office items.

FY 2021-22 BUDGET - POLICE

REVENUES

207-000-626-000 Police Protection Bingham Farms will pay to Franklin an amount equal to 35% of the projected

annual Police budget less: (1) the calculated SAD payment, (2) revenues received from grants, forfeitures, gifts, training expense reimbursements and other miscellaneous income sources, (3) revenues received from Southfield Township for police services, (4) Franklin's police related legal fees to the extent they are included in the budget, and (5) credits or vehicle sale proceeds Bingham Farms is entitled to for prior years or SAD vehicles. (See addendum at end of this police detail.)

207-000-656-000 Police Fines: Due to the vagaries of the Covid-19 impacts, no fine revenue is budgeted.

207-000-659-000 Drug Forfeiture Sales: Revenue cannot be projected.

207-000-672-000 Bingham Farms S.A.D. Receipts. The Village of Bingham Farms is requested to pay \$333,530 in the

2020 - 2021 budget cycle for Special Assessment District (SAD) costs. Southfield Township's associated properties pay an SAD amount equal to 4 mills, estimated to be an additional **\$6,503**. This totals **\$340,033** for the SAD revenue. A separate detailed break-down of SAD expenses has been prepared and is available

for use by both Village Councils.

TRANSFERS

207-000-699-101 Transfers in from General Fund: Projected amount from General Fund \$1,078,158, to subsidize

funding of Police Operations budget. (Detailed in addendum, below)

EXPENDITURES

207-301-700-000 Police Salaries: This year's request is \$842,238 compared to prior year's budgeted amount of \$811,754.

Of special note is that effective 1/1/19, the newly approved FPOA and FCOA Union contracts went into effect. Council approved hiring of an additional full-time officer during 2018. Officers now reach top salary after four (4) years of service, not five (5) years as was in previous contracts. Union contracts called for a 2% wage increase in 2019, and a 3% increase in 2020. In 2021, the final year of the contract, officers will

receive a 3% wage increase

207-301-701-000 Police Overtime: Based on a review of prior year's Overtime budgets, it is requested that \$37,000.00 be

budgeted for the upcoming Fiscal Year. This amount is an increase over the prior budgeted amount of \$34,845. Police Overtime is largely due to court-related costs of officers making appearances during their time off (generally 60% of the OT budget.) Overtime is also utilized for various training matters, such as

required legal training and firearms qualifications courses for all officers.

207-301-702-000 Longevity Pay: Requested amount is \$8,100.00. New police officers hired from 2012 to the present are

not eligible to receive Longevity Pay during the upcoming budget cycle (per FPOA contract). However, based upon the new contract sergeants and lieutenants do receive Longevity Pay and officers do receive

one-time Benchmark Awards at certain major work anniversary dates.

207-301-703-000 Holiday Pay: This requested amount, **\$43,173** is calculated for 12 holidays, and based upon the current FPOA contract. Note that lump-sum holiday pay is calculated at 8 hour shifts not 12 hour shifts. Officers

who work on the holiday also receive time and one half pay for actual hours worked.

207-301-704-000 Clerical Salaries: The requested amount is \$40,041. This factors in cost of living increases for three part-

time police clerks and the part-time social media coordinator.

207-301-705-000 Health Insurance: The requested amount is \$135,328, determined via contacts with the health care broker, Hub International, i.e. Ms. Nancy Crane, and includes a 3.5% expected cost increase for Blue

Cross/Blue Shield and other insurance providers starting in 2021.

207-301-706-000	Life & Disability Insurance: The requested amount is \$8589 , the same as last year. Our Hartford Insurance policy expires 8/01/2020 and potential rate changes have not been forecast.									
207-301-707-000	Workers' Compensation Insurance: The requested amount of \$13,124 is an increase of 19% over last years budgeted amount of \$11,011. The rate change was documented by staff from Meadowbrook/MML.									
207-301-708-000	Retirement Contributions: The requested amount is \$355,844, which includes \$50,000 in addition to the MERS suggested amount of \$305,844. The added %50K is intended to strike at the increasing unfunded liability in the funding of the MERS program.									
207-301-709-000	Payroll Taxes: The requested amount of \$73,533 is 7.65% of payroll that includes all full-time and part-time officers, projected overtime, holiday pay, longevity and salaries for part-time police clerks. The prior year amount was \$71,420.									
207-301-710-000	Uniform Allowance: New contracts have \$1,000/year for each full-time, non-probationary officer which is on account. Officers no longer will receive checks for uniform allowance. The requested amount is \$11,000 .									
207-301-711-000	Retiree Health Care Funding: The requested amount is \$87,825 compared to last year's budgeted amount of \$84,855. Increasing costs for retiree health care drives this change.									
207-301-726-000	Police Supplies: The requested amount is \$7,700 , compared to the prior year, \$6974. It is anticipated that costs will include funding for various police equipment purchases such as tools, police vehicle storage, decal components, new radar units and mounted unit supplies. It will also cover costs of new Mobile Watch signs and related posts/stakes.									
207-301-727-000	Office Supplies. The requested amount is the same as the previous year.									
207-301-728-000	Computer Software. The requested amount is \$4,628 . This will cover costs of a new command officer computer, plus the purchase of new DVR discs and related supplies. This line item also covers the investigative data base (Thomson Reuters)									
207-301-740-000	Training and Travel. The requested amount is the same as last year at \$6,500.00. This amount includes training costs such as state required legal training, firearms qualifications, emergency vehicle operations, leadership courses for Command staff, and other related courses.									
207-301-742-000	Pistol Range Expense. This amount is the same as the prior year, \$2,900 , and includes ammunition expenses and range rental fees, as well as Taser related supplies.									
207-301-957-000	Dues and Meetings. The requested amount will be the same as the prior year of \$1,750.00 . This largely includes membership in professional law enforcement organizations for the management staff (MACP, IACP, Oakland Chiefs, SE Michigan Chiefs Association, etc).									
207-301-761-000	Prisoner Lodging/Board. Current request is \$1,000, which is lower than last year. Note that Police will be recommending a change is this contract to have prisoner and dispatch services provided by Bloomfield Township.									
207-301-768-000	Uniform Expense. The requested amount is \$5250 this year, a slight increase over last year. This line item is used to fund uniform needs for Reserve Officers, Mounted Unit Officers and Part-time Officers.									
207-301-802-000	Accounting Services. Costs of \$2,000 related to BF reconciliation and related non audit accounting.									
207-301-807-000	Annual Audit Fee . Amount of \$3,000 is the share of the audit cost attributed to this fund. Last year the amount was \$4,000.									
207-301-826-000	Legal and Related. The requested amount is \$6,000 , which is \$750 more than last year's request. These costs involve prosecutorial activities (Allen Glass) for court cases as well as the annual purchase of updated legal handbooks and related training for the police officers.									

207-301-840-000	Drug and Related Forfeiture Expenses. No amount is being requested. Per the United States Department of Justice (DOJ), any forfeited money must be used to "Increase, not replace" existing budgets. Therefore, in accordance with law, no amount is being requested in this budget proposal. Available forfeiture funding will be spent in accordance with DOJ guidance and law.
207-301-853-000	Communications Expense. The requested amount is \$20,316. CLEMIS membership fees will likely increase 3% this fiscal year, per meeting with CLEMIS Manager Jeff Nesmith. Last year's budgeted amount was \$19,725. Other PD hard telephone line costs and cell phone expenses are budgeted at prior year's levels (no change).
207-301-854-000	Central Dispatch. The requested amount is \$55,227, which is a <i>contractual</i> 1% increase from the prior year. Last year's budgeted amount was \$54,680. Note that the Police Department contracts with the Farmington Hills Police Department for dispatch and prisoner lodging services, but anticipates a change in provider that could be affected prior to the start of the new fiscal year.
207-301-863-000	Police Car Operation. The requested amount, \$45,320 , is the same as the previous year's calculation. This line item includes gasoline and repairs for the police vehicles. If gasoline prices remain at or close to existing levels, there should be no increase needed for this line item.
207-301-864-000	Police Car leasing. The requested amount is \$4,800 , compared to last year's \$8,148. Note that the Chief's vehicle was replaced in FY2018/2019. The leased detective vehicle was recently replaced with a purchased vehicle, using the State's competitive bid process for government vehicles.
207-301-900-000	Police Public Information. The requested amount is \$1,086 , to support printing costs for the Annual Report. This amount is up slightly from last year's \$865. The P.D. plans to continue an aggressive approach for printing and distribution of crime prevention materials in addition to the annual report.
207-851-910-000	Police Liability Insurance . The requested amount of \$60,248 represents approximately a 3% increase from the actual for the current fiscal year, as projected by MMRMA/IBEX Insurance representative, Keith Porter.
207-851-911-000	Police Car Insurance. The requested amount of \$9,924 is a 3% increase from current year, per Keith Potter at IBEX.
207-851-912-000	Building Property Insurance . The requested amount is \$4728 , a 3% increase from the current year, as projected by IBEX insurance representative, Keith Potter.
207-265-920-000	Utilities. The amount requested is \$13,159.00. This represents the same as the prior year's budgeted amount and includes costs for Consumers Power, DTE, Comcast and bottled water expenses.
207-265-930-000	Repairs and Maintenance . The requested amount is \$8,120 , slightly less than last year. Station maintenance will include water softener salt and tests, carpet cleaning, and well chlorination. This also includes contracts with GenPower, Cintas Rugs, Sunset Cleaning, Sun Heating and Cooling, MI Dept of Environment Water Testing, miscellaneous maintenance items, and paper product purchases. Window washing and blind cleaning as well as carpet cleaning is also included in this item.
CAPITAL EXPENSES	
207-901-980-000	Furniture and Equipment. The amount requested is \$932 to cover the cost the new department

Furniture and Equipment. The amount requested is **\$932** to cover the cost the new department photograph and frame. Also, included is a paper shredder and a new monitor for the surveillance system in the Police Clerk's Office. Last year this line item was \$740.

Autos and Related Equipment. Per discussions with the budget committee for the Village council in prior fiscal years, the requested amount is **\$50,333** which is more than last year's amount of \$39,908.00. As per the request of the budget committee, a new police vehicle is being budgeted for each fiscal year. This year's requested amount does include new equipment (computer, light bar, etc.) for the vehicle being purchased in the upcoming fiscal year. Additionally, this line item also covers the financing of a purchased detective vehicle that we had previously leased. That purchase was approved by Council 02/10/2020. This line item covers the rotating purchase of three patrol vehicles and one detective vehicle. Bingham Farms purchases one new patrol truck every four years.

207-901-981-000

FY20-21 Budget Addendum- Bingham Farms Police Cost Share Calculation

Bingham Farms will pay to Franklin an amount equal to 35% of the projected annual Police budget less: (1) the calculated SAD payment, (2) revenues received from grants, forfeitures, gifts, training expense reimbursements and other miscellaneous income sources, (3) revenues received from Southfield Township for police services, (4) Franklin's police related legal fees to the extent they are included in the budget, and (5) credits or vehicle sale proceeds Bingham Farms is entitled to for prior years or SAD vehicles

Initial Police Proposal	\$1,915,583	
Personnel Adjustment	3,000	
Initial Police Budget Request	\$1,918,583	
Bingham-Farms Exclusion - Legal	<u>6,000</u>	
	\$1,912,583	
S.A.D Exclusions		
Bingham Farms S.A.D	\$ 333,530	
Southfield Township S.A.D	<u>6,503</u>	
Total S.A.D.	\$ 340,033	
Budget with Legal Excluded	\$1,912,583	
Minus Total S.A.D.	340,033	
Police Budget with all Exclusions	\$1,572,551	
Bingham Farms Percentage Share	X .35	
Bingham- Farms Contribution	\$ 550,393	
Initial Budget	\$1,918,583	
Minus Total S.A.D.	<u>340,033</u>	
First Sub-total	\$1,578,550	
Minus B-F Contribution	<u>550,393</u>	
Franklin's Sub-Total	\$1,028,158	
Pension Deficit Contribution	50,000	(Village only)
Franklin's Share of Police Budget	\$1,078,158	5/21/2020 (General Fund Transfer to Police
Budge	et)	

FY21-22 Budget Narrative

MAJOR STREET FUND

REVENUES

202-000-546-000 Highway & Streets, Act 51 MVHF: revenue paid through gas and weight taxes to local

jurisdictions. Amount reduced due to effects of pandemic

202-000-665-000 Interest Revenue: interest attributed to fund balance

202-000-682-000 Dust Control Reimbursement: Reimbursement for maintenance of boundary road.

EXPENDITURES

202-451-775-000 Traffic Services: costs estimate reduced due to timing of major improvements

202-451-801-000 General & Administrative Expense: 10% of Act 51 revenue less actual accounting and

auditing expenses transferred to General Fund revenue to offset cost related to street

administration.

202-451-818-003 Winter Maintenance: costs related to contract snowplowing and salt.

202-451-818-004 Trees & Shrubs: costs related to tree and stump removal within the road ROW; reduced

because of recent construction and improvements.

202-451-818-005 Dust Control: cost related to dust control services for 14 Mile Road

202-451-819-000 Grass & Weed Control: contractor costs of maintenance of property within the ROW, including

islands.

202-451-821-000 Engineering Services: costs associated with road and road drainage improvements

GL NUMBER	DESCRIPTION	FOR FISCAL YEAR 6/30/2020	2020-21	2021-22	YTD BALANCE 3/31/21 NORMAL (ABNORMAL)	2020-21 PROPOSED AMENDMENTS
GE NOWBER	DESCRIPTION	0/30/2020	ADOI 1ED DODGET		NOMINAL (ADITOMINAL)	AMENDMENTS
Fund 101 - GENERAL						
Revenues						
TAX REVENUE						
101-000-402.000	REAL & PERSONAL PROPERTY TAXES	1,059,621.24	1,078,500.00	967,563.23	1,059,110.46	
101-000-447.000	PROPERTY TAX ADMIN FEE	29,633.72	29,500.00	28,900.00	28,808.71	
TAX REVENUE		1,089,254.96	1,108,000.00	996,463.23	1,087,919.17	
LICENSES & PERMIT REVENUE						
101-000-451.000	BUSINESS LICENSES	1,400.00	3,500.00	1,200.00	150.00	
101-000-452.000	MISC. PERMITS, GARAGE SALE	519.00	500.00	200.00	137.00	
LICENSES & PERMIT REVENUE		1,919.00	4,000.00	1,400.00	287.00	
INTERGOVERNMENTAL REVENUE						
101-000-501.000	COMMUNITY DEVEL BLK GRANT	3,590.00	7,000.00	0.00	0.00	
101-000-539.000	GRANT PROCEEDS	12,650.00	10,000.00	3,000.00	14,970.00	
101-000-574.000	STATE REVENUE SHARING	358,779.00	253,562.00	285,226.00	153,979.00	
101-000-575.000	LIQUOR LICENSE FEES	500.00	600.00	500.00	440.00	
101-000-580.000	CABLECAST BOARD GRANT	33,780.00	33,000.00	10,000.00	10,958.00	
INTERGOVERNMENTAL REVENUE		409,299.00	304,162.00	298,726.00	180,347.00	
CHARGES FOR SERVICES						
101-000-607.000	CABLE TV FRANCHISE FEES	108,501.24	115,000.00	115,000.00	53,968.87	
101-000-608.000	METRO ACT (UTILITY EASEMENT)		1,000.00	1,000.00	0.00	
101-000-609.000	FOIA REQUESTS				448.45	
101-000-610.000	COPIES	7.60			0.00	
101-000-611.000	GRASS CUT REIMBURSEMENTS		-		760.00	
101-000-627.000	ADMINISTRATIVE CHARGES ACT 51	17,164.74	9,500.00	24,800.00	8,286.83	
CHARGES FOR SERVICES		125,673.58	125,500.00	140,800.00	63,464.15	
MISCELLANEOUS REVENUE						
101-000-657.000	FALSE ALARM FINES	50.00	50.00	50.00	-	
101-000-664.000	DIVIDENDS/RET. OF INS. PREMIUM	42,461.00	10,000.00	10,000.00	<u>-</u>	
101-000-665.000	INTEREST INCOME	10,891.36	5,000.00	1,500.00	1,164.98	
101-000-666.000	INT. INCOME- TRUST & AGENCY	651.43	3,000.00	500.00	-,=000	
101-000-670.000	KREGER HOUSE RENTAL	975.00	1,200.00	500.00	612.00	
101-000-677.000	FRANKLIN LIBRARY REIMBURSEMENT	2,223.15	2,200.00	2,400.00	2,099.00	
101-000-679.000	OTHER REIMBURSEMENTS	532.34	2,200.00	500.00	662.04	
101-000-680.000	MISC INCOME/OTHER	608.25		500.00	335.49	
MISCELLANEOUS REVENUE	MISC INCOME/OTHER	58,392.53	18,450.00	15,950.00	4,873.51	
WIISCLEANLOOS NEVENOL		30,332.33	10,430.00	13,930.00	7,073.31	
TOTAL REVENUES		1,684,539.07	1,560,112.00	1,453,339.23	1,336,890.83	

Description		[FOR FISCAL YEAR	2020-21	2021-22	YTD BALANCE 3/31/21	2020-21 PROPOSED
EXPENDITURES 1.00	GL NUMBER	DESCRIPTION	6/30/2020	ADOPTED BUDGET	PROPOSED BUDGET	NORMAL (ABNORMAL)	AMENDMENTS
EXPENDITURES 1.00	Evnandituras						
10.19.99.00.00 CLERKS OFFICE FURNITURE & EQUIPMENT 2.411.88 2.70.000 4.000.00 0.00	•						
101-991-981.000 ADMINOSPICE FURNITURE & COLIPMENT 2,411.88 2,700.00 4,000.00 0.00		CLERKS OFFICE FURNITURE & FOUIPMENT	_	1.000.00	2.000.00	0.00	
101 919 983 000 BROUGHTON WINDOW REHABILITATION 14,970.00 8,400.00 6,000.00 0.00			2.411.88				
CAPITAL EXPENSES 17,381.88 12,100.00 6,000.00 0.00 1,000.00 1,0			·		,		
101-91-982,000 BROUGHTON HOUSE IMPROVEMENTS 5,000.00 15,000.00 0.00			, , , , , , , , , , , , , , , , , , ,				
101-992-000 BROUGHTON HOUSE IMPROVEMENTS 5,000.00 15,000.00 0.00							
ADMINISTRATION 101-172-701.000 OFFICE CLERICAL OVERTIME 101-172-702.000 LONGEVITY PAY 101-172-702.000 LONGEVITY PAY 101-172-703.000 ADMINISTRATIVE SALARIES 126,779.27 158,360.00 170,897.07 124,384.96 new account ECONOMIC/MAIN STREET DIR 77,000.00 new account MME FELLOWSHIP APPRENTICE 9,000.00 101-172-805.000 GROUP INSURANCE 12,441.61 13,700.00 2,000.00 101-172-705.000 GROUP INSURANCE 550.08 1,200.00 2,377.21 176.67 101-172-707.000 WORKERS COMP INSURANCE 310.10 950.00 893.81 (8.25) 101-172-707.000 WORKERS COMP INSURANCE 310.10 950.00 893.81 (8.25) 101-172-709.000 PAYROLL TAXES 9,568.00 12,115.00 19,687.17 7,700.08 101-172-709.000 PAYROLL TAXES 9,568.00 12,115.00 19,687.17 7,700.08 101-172-709.000 COMPUTER SOFTWARE & SUPPLIES 3,952.54 5,000.00 5,000.00 1,881.29 101-172-730.000 DUES & SUBSCRIPTIONS 840.00 3,750.00 5,000.00 1,881.29 101-172-730.000 DUES & SUBSCRIPTIONS 840.00 3,750.00 5,000.00 1,881.29 101-172-740.000 TRAINING EXPENSES 466.24 3,500.00 7,000.00 0,00 101-172-887.000 ANNUAL AUDIT FEE 3,900.00 4,000.00 4,400.00 4,183.33 101-172-883.000 COMMUNICATION EXPENSE 1,006.23 1,200.00 1,199.90 1,395.95 ADMINISTRATION 101-172-818.000 PLANNING OPERATIONS 172,490.78 224,111.00 353,519.38 154,442.60 101-172-818.000 HISTORIC STUDY COMMITTEE 498.68 2,000.00 2,000.00 75.00 101-172-818.000 HISTORIC STUDY COMMITTEE 498.68 2,000.00 1,000.00 1,562.50 101-172-1819.000 MASTER PLAN 2,443.75 6,000.00 6,000.00 75.00 101-172-1820.000 HISTORIC STUDY COMMITTEE 498.68 2,000.00 2,000.00 75.00 2,100.00 882.20 101-172-1820.000 HISTORIC STUDY COMMITTEE 498.68 2,000.00 2,000.00 3,000.00 1,2571.78 101-172-1820.000 HISTORIC COMMISSION 667.00 2,000.00 3,000.00 3,000.00 1,2571.78 10		PROJECUTON HOUSE INAPPONENTS		F 000 00	45.000.00	0.00	
ADMINISTRATION 101-172-701.000 OFFICE CLERICAL OVERTIME 101-172-704.000 LONGEVITY PAY 101-172-704.000 LONGEVITY PAY 101-172-704.000 ADMINISTRATIVE SALARIES 126,779.27 158,360.00 170,897.07 124,384,96 new account ECONOMIC/MAIN STREET DIR 9,000.00 new account MME FELLOWSHIP APPENTICE 9,000.00 101-172-705.000 GROUP INSURANCE 12,441.61 13,700.00 30,072.84 3,844.37 101-172-705.000 ULIE & DISABILITY INSURANCE 550.08 1,200.00 2,377.21 176.67 101-172-705.000 WORKERS COMP INSURANCE 310.10 950.00 855.81 (8.25) 101-172-705.000 RETIREMENT CONTRIBUTIONS 7,99.47 15,836.00 18,999.38 7,935.67 101-172-705.000 PAYROLL TAXES 9,568.00 12,115.00 19,687.17 7,700.08 101-172-770.000 OFFICE SUPPLIES 3,952.54 5,000.00 5,000.00 1,881.29 101-172-770.000 OFFICE SUPPLIES 4,687.24 4,500.00 5,000.00 1,881.29 101-172-773.000 DUES & SUBSCRIPTIONS 8400.0 3,750.00 500.00 145.00 101-172-770.000 TRAINING EXPENSES 466.24 3,500.00 7,000.00 0.00 101-172-807.000 ANNUAL AUDIT FEE 3,900.00 4,000.00 4,400.00 4,183.33 101-172-805.000 COMMUNICATION EXPENSE 1,006.23 1,200.00 1,199.90 1,395.95 ADMINISTRATION COMMUNICATION EXPENSE 1,043.75 6,000.00 5,000.00 5,500.00 5,500.00 1		BROUGHTON HOUSE IMPROVEMENTS	0.00				
101-172-701.000	CAPITAL EXPENSES		0.00	5,000.00	15,000.00	0.00	
101-172-702.000	ADMINISTRATION						
101-172-704.000	101-172-701.000	OFFICE CLERICAL OVERTIME	-				
New account	101-172-702.000	LONGEVITY PAY	-				
NAME PRUNTATION CONTROLLED CONTROLLE	101-172-704.000	ADMINISTRATIVE SALARIES	126,779.27	158,360.00	170,897.07	124,384.96	
101-172-705.000	new account	ECONOMIC/MAIN STREET DIR			77,000.00		
101-172-706.000	new account	MME FELLOWSHIP APPRENTICE			9,000.00		
101-172-707.000 MORKERS COMP INSURANCE 310.10 950.00 895.81 101-172-708.000 RETIREMENT CONTRIBUTIONS 7,959.47 15,836.00 18,989.38 7,935.67 7,700.08 7,909.000 PAYROLL TAXES 9,658.00 12,115.00 19,687.17 7,700.08 7,909.000 PAYROLL TAXES 3,952.54 5,000.00 5,000.00 1,881.29 101-172-728.000 COMPUTER SOFTWARE & SUPPLIES 4,687.24 4,500.00 6,500.00 2,803.53 101-172-730.000 DIJES & SUBSCRIPTIONS 840.00 3,755.00 500.00 145.00 101-172-740.000 TRAINING EXPENSES 406.24 3,500.00 7,000.00 0.00 101-172-807.000 ANNUAL AUDIT FEE 3,900.00 4,000.00 4,400.00 4,883.33 101-172-853.000 COMMUNICATION EXPENSE 1,006.23 1,200.00 1,199.90 1,395.95 ADMINISTRATION TAXING OPERATIONS 14,432.29 18,670.00 18,670.00 12,523.73 101-721-819.000 MASTER PLAN 2,443.75 6,000.00 6,000.00 7,500.00 101-721-820.000 HISTORIC DISTRICT COMMISSION 101-721-820.000 HISTORIC DISTRICT COMMISSION 3,900.00 2,300.00 2,300.00 2,338.35 101-721-824.000 HISTORIC DISTRICT COMMISSION 667.00 2,000.00 2,000.00 2,838.35 101-721-824.000 HISTORIC DISTRICT COMMISSION 667.00 2,000.00 2,000.00 2,838.35 101-721-824.000 HISTORIC DISTRICT COMMISSION 667.00 2,000.00 2,000.00 2,333.35 101-721-824.000 HISTORIC DISTRICT COMMISSION 667.00 2,000.00 2,000.00 2,333.35 101-721-824.000 HISTORIC DISTRICT COMMISSION 667.00 2,000.00 2,000.00 3,070.00 2,333.35 101-721-824.000 HISTORIC DISTRICT COMMISSION 667.00 2,000.00 2,000.00 3,070.00 2,000.00 3,070.00	101-172-705.000	GROUP INSURANCE	12,441.61	13,700.00	30,072.84	3,844.37	
101-172-708.000 RETIREMENT CONTRIBUTIONS 7,959.47 15,836.00 18,989.38 7,935.67 101-172-709.000 PAYROLL TAXES 9,658.00 12,115.00 19,687.17 7,700.08 101-172-727.000 OFFICE SUPPLIES 3,952.54 5,000.00 5,000.00 1,881.29 101-172-728.000 COMPUTER SOFTWARE & SUPPLIES 4,687.24 4,500.00 6,500.00 2,803.53 101-172-730.000 DUES & SUBSCRIPTIONS 840.00 3,750.00 500.00 145.00 101-172-740.000 TRAINING EXPENSES 406.24 3,500.00 7,000.00 0.00 145.00 101-172-807.000 ANNUAL AUDIT FEE 3,900.00 4,000.00 4,400.00 4,183.33 101-172-833.000 COMMUNICATION EXPENSE 1,006.23 1,200.00 1,199.90 1,395.95 172,490.78 224,111.00 353,519.38 154,442.60 101-721-818.000 PLANNING OPERATIONS 14,432.29 18,670.00 18,670.00 5,652.50 101-721-818.000 HISTORIC STUDY COMMITTEE 498.68 2,000.00 2,000.00 2,833.35 101-721-823.000 HISTORIC DISTRICT COMMISSION 19,434.31 30,970.00 3,0970.00 2,833.35 101-721-824.000 HISTORIC DISTRICT COMMISSION 19,434.31 30,970.00 3,0970.00 21,971.78 101-721-823.000 COMMUNICATION EXPENSE 26,703.40 26,500.00 2,000.00 2,000.00 2,007.75.00 101-721-823.000 COMMUNICATION EXPENSE 26,703.40 26,500.00 3,0970.00 21,971.78 101-265-853.000 COMMUNICATION EXP. 7,356.05 8,000.00 8,000.00 6,634.84 101-265-853.000 BROUGHTON HOUSE UTILITIES 7,840.20 8,000.00 8,000.00 6,233.74 101-265-956.000 BROUGHTON HOUSE UTILITIES 7,840.20 8,000.00 8,000.00 6,233.74 101-265-956.000 RREGER HOUSE EXPENSES 13,305.55 13,000.00 10,000.00 12,771.86	101-172-706.000	LIFE & DISABILITY INSURANCE	550.08	1,200.00	2,377.21	176.67	
101-172-709.000	101-172-707.000	WORKERS COMP INSURANCE	310.10	950.00	895.81	(8.25)	
101-172-727.000 OFFICE SUPPLIES 3,952.54 5,000.00 5,000.00 1,881.29 101-172-728.000 COMPUTER SOFTWARE & SUPPLIES 4,687.24 4,500.00 6,500.00 2,803.53 101-172-730.000 DUES & SUBSCRIPTIONS 840.00 3,750.00 500.00 145.00 101-172-740.000 TRAINING EXPENSES 406.24 3,500.00 7,000.00 0.00 101-172-807.000 ANNUAL AUDIT FEE 3,900.00 4,000.00 4,400.00 4,183.33 101-172-853.000 COMMUNICATION EXPENSE 1,006.23 1,200.00 1,199.90 1,395.95 1,395.95 1,001-721-818.000 PLANNING OPERATIONS 14,432.29 18,670.00 18,670.00 12,523.73 101-721-821.000 MASTER PLAN 2,443.75 6,000.00 6,000.00 5,652.50 101-721-823.000 HISTORIC STUDY COMMITTEE 498.68 2,000.00 2,000.00 75.00 101-721-824.000 HISTORIC STUDY COMMISSION 19,434.31 30,970.00 2,300.00 2,338.35 101-1721-824.000 HISTORIC DISTRICT COMMISSION 19,434.31 30,970.00 3,0970.00 21,971.78 PUILDING & GROUNDS BUILDING & GROUNDS BROUGHTON KEP. 7,356.05 8,000.00 8,000.00 6,233.74 101-265-930.000 BROUGHTON KERGER HOUSE EXPENSES 13,305.55 13,000.00 10,000.00 12,771.86	101-172-708.000	RETIREMENT CONTRIBUTIONS	7,959.47	15,836.00	18,989.38	7,935.67	
101-172-728.000 COMPUTER SOFTWARE & SUPPLIES 4,687.24 4,500.00 6,500.00 1,45.00 101-172-730.000 DUES & SUBSCRIPTIONS 840.00 3,750.00 500.00 145.00 101-172-740.000 TRAINING EXPENSES 406.24 3,500.00 7,000.00 0.00 101-172-807.000 ANNUAL AUDIT FEE 3,900.00 4,000.00 4,400.00 4,4183.33 101-172-837.000 COMMUNICATION EXPENSE 1,006.23 1,200.00 1,199.90 1,395.95 ADMINISTRATION TO SUBSCRIPTIONS 14,432.29 18,670.00 18,670.00 12,523.73 101-721-818.000 PLANNING OPERATIONS 14,432.29 18,670.00 6,000.00 5,652.50 101-721-819.000 MASTER PLAN 2,443.75 6,000.00 6,000.00 5,652.50 101-721-823.000 ZONING BOARD OF APPEALS 1,392.59 2,300.00 2,300.00 2,838.35 101-721-824.000 HISTORIC DISTRICT COMMISSION 19,434.31 30,970.00 30,970.00 21,971.78 BUILDING & GROUNDS BUILDING & SPOUNDS BROUGHTON NEXP. 7,356.05 8,000.00 8,000.00 6,634.84 101-265-820.000 BROUGHTON NUSE UTILITIES 7,840.20 8,000.00 8,000.00 6,233.74 101-265-930.000 BROUGHTON NUSE EXPENSES 13,305.55 13,000.00 10,000.00 12,771.86	101-172-709.000	PAYROLL TAXES	9,658.00	12,115.00	19,687.17	7,700.08	
101-172-730.000 DUES & SUBSCRIPTIONS 840.00 3,750.00 500.00 145.00 101-172-740.000 TRAINING EXPENSES 406.24 3,500.00 7,000.00 0.00 0.00 101-172-807.000 ANNUAL AUDIT FEE 3,900.00 4,000.00 4,400.00 4,183.33 101-172-853.000 COMMUNICATION EXPENSE 1,006.23 1,200.00 1,199.90 1,395.95	101-172-727.000	OFFICE SUPPLIES	3,952.54	5,000.00	5,000.00	1,881.29	
101-172-740.000 TRAINING EXPENSES 406.24 3,500.00 7,000.00 0.00 101-172-807.000 ANNUAL AUDIT FEE 3,900.00 4,000.00 4,400.00 4,183.33 101-172-853.000 COMMUNICATION EXPENSE 1,006.23 1,200.00 1,199.90 1,395.95 172,490.78 224,111.00 353,519.38 154,442.60	101-172-728.000	COMPUTER SOFTWARE & SUPPLIES	4,687.24	4,500.00	6,500.00	2,803.53	
101-172-807.000	101-172-730.000	DUES & SUBSCRIPTIONS	840.00	3,750.00	500.00	145.00	
101-172-853.000 COMMUNICATION EXPENSE 1,006.23 1,200.00 1,199.90 1,395.95	101-172-740.000	TRAINING EXPENSES	406.24	3,500.00	7,000.00	0.00	
ADMINISTRATION 172,490.78 224,111.00 353,519.38 154,442.60 BOARDS & COMMISSION 101-721-818.000 PLANNING OPERATIONS 14,432.29 18,670.00 18,670.00 12,523.73 101-721-819.000 MASTER PLAN 2,443.75 6,000.00 6,000.00 5,652.50 101-721-820.000 HISTORIC STUDY COMMITTEE 498.68 2,000.00 2,000.00 75.00 101-721-823.000 ZONING BOARD OF APPEALS 1,392.59 2,300.00 2,300.00 2,300.00 2,383.35 101-721-824.000 HISTORIC DISTRICT COMMISSION 667.00 2,000.00 2,000.00 882.20 BOARDS & COMMISSION 19,434.31 30,970.00 30,970.00 21,971.78 BUILDING & GROUNDS 101-265-810.000 CONTRACTED SERVICES 26,703.40 26,500.00 26,500.00 15,033.54 101-265-853.000 COMMUNICATION EXP. 7,356.05 8,000.00 8,000.00 6,634.84 101-265-920.000 BROUGHTON HOUSE UTILITIES 7,840.20 8,000.00 8,500.00 6,233.74 101-265-930.000 KREGER HOUSE EXPENSES 13,305.55 13,000.00 10,000.00 12,771.86	101-172-807.000	ANNUAL AUDIT FEE	3,900.00	4,000.00	4,400.00	4,183.33	
BOARDS & COMMISSION 101-721-818.000 PLANNING OPERATIONS 14,432.29 18,670.00 18,670.00 12,523.73 101-721-819.000 MASTER PLAN 2,443.75 6,000.00 6,000.00 5,652.50 101-721-820.000 HISTORIC STUDY COMMITTEE 498.68 2,000.00 2,000.00 75.00 101-721-823.000 ZONING BOARD OF APPEALS 1,392.59 2,300.00 2,300.00 2,838.35 101-721-824.000 HISTORIC DISTRICT COMMISSION 667.00 2,000.00 2,000.00 882.20 BOARDS & COMMISSION 19,434.31 30,970.00 30,970.00 21,971.78 BUILDING & GROUNDS 101-265-810.000 CONTRACTED SERVICES 26,703.40 26,500.00 26,500.00 15,033.54 101-265-853.000 COMMUNICATION EXP. 7,356.05 8,000.00 8,000.00 6,634.84 101-265-920.000 BROUGHTON HOUSE UTILITIES 7,840.20 8,000.00 8,500.00 6,233.74 101-265-930.000 BROUGHTON/REPAIR/MAINT/SUPPLIES 6,102.86 6,000.00 9,000.00 8,297.51 101-265-956.000 KREGER HOUSE EXPENSES 13,305.55 13,000.00 10,000.00 12,771.86	101-172-853.000	COMMUNICATION EXPENSE		1,200.00	1,199.90	1,395.95	
101-721-818.000 PLANNING OPERATIONS 14,432.29 18,670.00 18,670.00 12,523.73 101-721-819.000 MASTER PLAN 2,443.75 6,000.00 6,000.00 5,652.50 101-721-820.000 HISTORIC STUDY COMMITTEE 498.68 2,000.00 2,000.00 75.00 101-721-823.000 ZONING BOARD OF APPEALS 1,392.59 2,300.00 2,300.00 2,838.35 101-721-824.000 HISTORIC DISTRICT COMMISSION 667.00 2,000.00 2,000.00 882.20 BOARDS & COMMISSION 19,434.31 30,970.00 30,970.00 21,971.78 BUILDING & GROUNDS 101-265-810.000 CONTRACTED SERVICES 26,703.40 26,500.00 26,500.00 15,033.54 101-265-853.000 COMMUNICATION EXP. 7,356.05 8,000.00 8,000.00 6,634.84 101-265-920.000 BROUGHTON HOUSE UTILITIES 7,840.20 8,000.00 8,500.00 6,233.74 101-265-930.000 BROUGHTON/REPAIR/MAINT/SUPPLIES 6,102.86 6,000.00 9,000.00 8,297.51 101-265-956.000 KREGER HOUSE EXPENSES 13,305.55 13,000.00 10,000.00 12,771.86 </td <td>ADMINISTRATION</td> <td></td> <td>172,490.78</td> <td>224,111.00</td> <td>353,519.38</td> <td>154,442.60</td> <td></td>	ADMINISTRATION		172,490.78	224,111.00	353,519.38	154,442.60	
101-721-819.000 MASTER PLAN 2,443.75 6,000.00 6,000.00 5,652.50 101-721-820.000 HISTORIC STUDY COMMITTEE 498.68 2,000.00 2,000.00 75.00 101-721-823.000 ZONING BOARD OF APPEALS 1,392.59 2,300.00 2,300.00 2,838.35 101-721-824.000 HISTORIC DISTRICT COMMISSION 667.00 2,000.00 2,000.00 882.20 BUILDING & GROUNDS 19,434.31 30,970.00 30,970.00 21,971.78 BUILDING & GROUNDS 26,500.00 26,500.00 15,033.54 101-265-810.000 CONTRACTED SERVICES 26,703.40 26,500.00 26,500.00 15,033.54 101-265-853.000 COMMUNICATION EXP. 7,356.05 8,000.00 8,000.00 6,634.84 101-265-920.000 BROUGHTON HOUSE UTILITIES 7,840.20 8,000.00 8,500.00 6,233.74 101-265-930.000 BROUGHTON/REPAIR/MAINT/SUPPLIES 6,102.86 6,000.00 9,000.00 8,297.51 101-265-956.000 KREGER HOUSE EXPENSES 13,305.55 13,000.00 10,000.00 12,771.86	BOARDS & COMMISSION						
101-721-820.000 HISTORIC STUDY COMMITTEE 498.68 2,000.00 2,000.00 75.00 101-721-823.000 ZONING BOARD OF APPEALS 1,392.59 2,300.00 2,300.00 2,838.35 101-721-824.000 HISTORIC DISTRICT COMMISSION 667.00 2,000.00 2,000.00 882.20 BOARDS & COMMISSION 19,434.31 30,970.00 30,970.00 21,971.78 BUILDING & GROUNDS 101-265-810.000 CONTRACTED SERVICES 26,703.40 26,500.00 26,500.00 15,033.54 101-265-853.000 COMMUNICATION EXP. 7,356.05 8,000.00 8,000.00 6,634.84 101-265-920.000 BROUGHTON HOUSE UTILITIES 7,840.20 8,000.00 8,500.00 6,233.74 101-265-930.000 BROUGHTON/REPAIR/MAINT/SUPPLIES 6,102.86 6,000.00 9,000.00 8,297.51 101-265-956.000 KREGER HOUSE EXPENSES 13,305.55 13,000.00 10,000.00 12,771.86	101-721-818.000	PLANNING OPERATIONS	14,432.29	18,670.00	18,670.00	12,523.73	
101-721-823.000 ZONING BOARD OF APPEALS 1,392.59 2,300.00 2,300.00 2,300.00 2,838.35 101-721-824.000 HISTORIC DISTRICT COMMISSION 667.00 2,000.00 2,000.00 882.20 BOARDS & COMMISSION 19,434.31 30,970.00 30,970.00 21,971.78 BUILDING & GROUNDS 101-265-810.000 CONTRACTED SERVICES 26,703.40 26,500.00 26,500.00 15,033.54 101-265-853.000 COMMUNICATION EXP. 7,356.05 8,000.00 8,000.00 6,634.84 101-265-920.000 BROUGHTON HOUSE UTILITIES 7,840.20 8,000.00 8,500.00 6,233.74 101-265-930.000 BROUGHTON/REPAIR/MAINT/SUPPLIES 6,102.86 6,000.00 9,000.00 8,297.51 101-265-956.000 KREGER HOUSE EXPENSES 13,305.55 13,000.00 10,000.00 12,771.86	101-721-819.000	MASTER PLAN	2,443.75	6,000.00	6,000.00	5,652.50	
101-721-824.000 HISTORIC DISTRICT COMMISSION 667.00 2,000.00 2,000.00 882.20 BOARDS & COMMISSION 19,434.31 30,970.00 30,970.00 21,971.78 BUILDING & GROUNDS 101-265-810.000 CONTRACTED SERVICES 26,703.40 26,500.00 26,500.00 15,033.54 101-265-853.000 COMMUNICATION EXP. 7,356.05 8,000.00 8,000.00 6,634.84 101-265-920.000 BROUGHTON HOUSE UTILITIES 7,840.20 8,000.00 8,500.00 6,233.74 101-265-930.000 BROUGHTON/REPAIR/MAINT/SUPPLIES 6,102.86 6,000.00 9,000.00 8,297.51 101-265-956.000 KREGER HOUSE EXPENSES 13,305.55 13,000.00 10,000.00 12,771.86	101-721-820.000	HISTORIC STUDY COMMITTEE	498.68	2,000.00	2,000.00	75.00	
BUILDING & GROUNDS 101-265-810.000 CONTRACTED SERVICES 26,703.40 26,500.00 26,500.00 15,033.54 101-265-853.000 COMMUNICATION EXP. 7,356.05 8,000.00 8,000.00 6,634.84 101-265-920.000 BROUGHTON HOUSE UTILITIES 7,840.20 8,000.00 8,500.00 6,233.74 101-265-930.000 BROUGHTON/REPAIR/MAINT/SUPPLIES 6,102.86 6,000.00 9,000.00 12,771.86	101-721-823.000	ZONING BOARD OF APPEALS	1,392.59	2,300.00	2,300.00	2,838.35	
BUILDING & GROUNDS 101-265-810.000 CONTRACTED SERVICES 26,703.40 26,500.00 26,500.00 15,033.54 101-265-853.000 COMMUNICATION EXP. 7,356.05 8,000.00 8,000.00 6,634.84 101-265-920.000 BROUGHTON HOUSE UTILITIES 7,840.20 8,000.00 8,500.00 6,233.74 101-265-930.000 BROUGHTON/REPAIR/MAINT/SUPPLIES 6,102.86 6,000.00 9,000.00 8,297.51 101-265-956.000 KREGER HOUSE EXPENSES 13,305.55 13,000.00 10,000.00 12,771.86	101-721-824.000	HISTORIC DISTRICT COMMISSION	667.00	2,000.00	2,000.00	882.20	
101-265-810.000CONTRACTED SERVICES26,703.4026,500.0026,500.0015,033.54101-265-853.000COMMUNICATION EXP.7,356.058,000.008,000.006,634.84101-265-920.000BROUGHTON HOUSE UTILITIES7,840.208,000.008,500.006,233.74101-265-930.000BROUGHTON/REPAIR/MAINT/SUPPLIES6,102.866,000.009,000.008,297.51101-265-956.000KREGER HOUSE EXPENSES13,305.5513,000.0010,000.0012,771.86	BOARDS & COMMISSION	_	19,434.31	30,970.00	30,970.00	21,971.78	
101-265-810.000CONTRACTED SERVICES26,703.4026,500.0026,500.0015,033.54101-265-853.000COMMUNICATION EXP.7,356.058,000.008,000.006,634.84101-265-920.000BROUGHTON HOUSE UTILITIES7,840.208,000.008,500.006,233.74101-265-930.000BROUGHTON/REPAIR/MAINT/SUPPLIES6,102.866,000.009,000.008,297.51101-265-956.000KREGER HOUSE EXPENSES13,305.5513,000.0010,000.0012,771.86	BIIII DING & GROUNDS						
101-265-853.000COMMUNICATION EXP.7,356.058,000.008,000.006,634.84101-265-920.000BROUGHTON HOUSE UTILITIES7,840.208,000.008,500.006,233.74101-265-930.000BROUGHTON/REPAIR/MAINT/SUPPLIES6,102.866,000.009,000.008,297.51101-265-956.000KREGER HOUSE EXPENSES13,305.5513,000.0010,000.0012,771.86		CONTRACTED SERVICES	26 703 40	26 500 00	26 500 00	15 N33 5 <i>4</i>	
101-265-920.000 BROUGHTON HOUSE UTILITIES 7,840.20 8,000.00 8,500.00 6,233.74 101-265-930.000 BROUGHTON/REPAIR/MAINT/SUPPLIES 6,102.86 6,000.00 9,000.00 8,297.51 101-265-956.000 KREGER HOUSE EXPENSES 13,305.55 13,000.00 10,000.00 12,771.86							
101-265-930.000 BROUGHTON/REPAIR/MAINT/SUPPLIES 6,102.86 6,000.00 9,000.00 8,297.51 101-265-956.000 KREGER HOUSE EXPENSES 13,305.55 13,000.00 10,000.00 12,771.86			·		· ·		
101-265-956.000 KREGER HOUSE EXPENSES 13,305.55 13,000.00 10,000.00 12,771.86			•				
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COMMUNITY PROGRAMS						YTD BALANCE	2020-21
COMMUNITY PROGRAMS 101-747-830.000 CD8G EXPENSE 10,590.00 7,000.00 0.00 0.00 101-747-830.000 MAIN STREET EXPENSE 20,000.00 10,000.00 10,000.00 10,000.00 101-747-882.000 NEXT FUNDING 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 101-747-882.000 NEXT FUNDING 10,000.00 3,000.00 2,750.00 2,750.00 COMMUNITY PROGRAMS 24,390.00 40,100.00 10,000.00 32,250.00 COMMUNITY PROGRAMS 24,390.00 40,100.00 10,000.00 32,250.00 COMMUNITY PROGRAMS 24,390.00 40,100.00 10,000.00 32,250.00 COMMUNITY PROGRAMS 24,390.00 40,100.00 22,000.00 2,798.00 101-851-910.000 LIBRARY INSURANCE EXPENSE 2,224.68 2,300.00 2,400.00 20,709.00 GENERAL INSURANCE UABILITY INSURANCE & BONDS 19,598.21 20,000.00 22,000.00 20,709.00 GENERAL INSURANCE 101-251-728.000 COMPUTER SOFTWARE & SUPPLIES 1,795.00 2,500.00 12,000.00 20,709.00 COMPUTER SOFTWARE & SUPPLIES 1,795.00 2,500.00 10.000 10.000 10.000 10.1000.00 10.			FOR FISCAL YEAR	2020-21	2021-22	3/31/21	PROPOSED
101-747-830.000 CDBE EXPENSE 10,590.00 7,000.00 0.00 0.00 10.101 10.	GL NUMBER	DESCRIPTION 	6/30/2020	ADOPTED BUDGET	PROPOSED BUDGET	NORMAL (ABNORMAL)	AMENDMENTS
101-747-830.000 CDBE EXPENSE 10,590.00 7,000.00 0.00 0.00 10.101 10.							
101-747-830.000 CDBE EXPENSE 10,590.00 7,000.00 0.00 0.00 10.101 10.	COMMUNITY PROGRAMS						
101-174-880.000		CDBG EXPENSE	10 590 00	7 000 00	0.00	0.00	
101-747-882.000 NEXT FUNDING 10,000.00 10,000.00 10,000.00 2,250.							
101-747-902.000 WEBSITE EXPENSES 1,800.00 3,100.00 10,000.00 32,250.00			•	,			
COMMUNITY PROGRAMS			•	,	10,000.00		
CENERAL INSURANCE CENERAL INSURANCE EXPENSE 2,224.68 2,300.00 2,400.00 2,198.00 101-851-911.000 LIBRARY INSURANCE & BONDS 19,598.21 20,000.00 22,000.00 20,709.00 22,007.00		WESSITE EXILENSES			10.000.00		
101-851-910.000 LIBRARY INSURANCE EXPENSE 2,224.68 2,300.00 2,400.00 2,198.00 20,709.00			.2,030.00	10,200.00	10,000.00	32,230.00	
101-851-911.000 LIABILITY INSURANCE & BONDS 19,598.21 20,000.00 22,000.00 20,709.00 20,7	GENERAL INSURANCE						
GENERAL INSURANCE 21,822.89 22,300.00 24,400.00 22,907.00 TREASURY / GEN OFFICE 101-253-728.000 COMPUTER SOFTWARE & SUPPLIES 1,779.50 2,500.00 120.00 101-253-810.000 BOOKKEEPING CONTRACTED SERVICES 17,462.89 101-253-900.000 TAX COLLECTION EXPENSES 1,719.40 1,600.00 1,500.00 10.52 101-253-960.000 UNCATEGORIZED EXPENSE(BANK FEES) 2,023.34 2,000.00 2,200.00 1,547.78 TREASURY / GEN OFFICE 22,985.13 6,100.00 3700.00 1768.30 VILLAGE CLERK 101-215-702.000 CLERK - LONGEVITY PAY 4,100.00 4,100.00 0,00 4,100.00 101-215-704.000 CLERK SALARY 49,146.24 49,500.00 54,600.00 50,159.84 101-215-705.000 GROUP INSURANCE 16,711.16 19,877.00 0.00 8,712.89 101-215-706.000 LIFE & DISABILITY INSURANCE 336.48 870.00 0.00 173.70 101-215-707.000 WORKERS COMP INSURANCE 39.03 200.00 189.28 53.50 101-215-709.000 RETIREMENT CONTRIBUTIONS 960.00 101-215-727.000 OFFICE SUPPLIES 1,494.61 3,500.00 3,500.00 1,899.89 101-215-728.000 COMPUTER SOFTWARE & SUPPLIES 2,482.98 2,500.00 3,500.00 1,899.89 101-215-728.000 DUES & SUBSCRIPTIONS 320.00 800.00 800.00 340.00 101-215-740.000 TRAINING EXPENSES 85.02 750.00 2,200.00 0.00 101-215-740.000 BOOKKEEPING CONTRACTED SERVICES 17,462.86 99.92.77 101-215-810.000 CLERK CONTRACTED SERVICES 17,462.86 99.92.71 101-215-853.000 TELEPHONE/EMAIL HOSTING 300.00 4,000.00 2,134.33 101-215-853.000 TELEPHONE/EMAIL HOSTING 300.00 4,000.00 2,134.33 101-215-853.000 TELEPHONE/EMAIL HOSTING 300.00 4,000.00 500.00 375.00	101-851-910.000		2,224.68	2,300.00	2,400.00	2,198.00	
TREASURY / GEN OFFICE 101-253-728.000 COMPUTER SOFTWARE & SUPPLIES 1,779.50 2,500.00 120.00 101-253-810.000 BOOKKEEPING CONTRACTED SERVICES 17,462.89 101-253-900.000 TAX COLLECTION EXPENSES 1,719.40 1,600.00 1,500.00 100.52 101-253-956.000 UNCATEGORIZED EXPENSE(BANK FEES) 2,023.34 2,000.00 2,200.00 1,547.78 TREASURY / GEN OFFICE 2,985.13 6,100.00 3700.00 1768.30 VILLAGE CLERK 101-215-702.000 CLERK - LONGEVITY PAY 4,100.00 4,100.00 0,00 4,100.00 101-215-704.000 CLERK SALARY 49,146.24 49,500.00 54,600.00 50,159.84 101-215-705.000 GROUP INSURANCE 16,711.16 19,877.00 0,00 8,712.89 101-215-706.000 LIFE & DISABILITY INSURANCE 336.48 870.00 0,00 173.70 101-215-708.000 RETIREMENT CONTRIBUTIONS 960.00 101-215-708.000 RETIREMENT CONTRIBUTIONS 960.00 101-215-709.000 PAYROLL TAXES 3,941.63 4,100.00 4,176.90 3,952.46 101-215-727.000 OFFICE SUPPLIES 1,494.61 3,500.00 3,500.00 1,899.89 101-215-728.000 COMPUTER SOFTWARE & SUPPLIES 2,482.98 2,500.00 3,500.00 1,899.89 101-215-728.000 TRAINING EXPENSES 85.02 750.00 2,200.00 0.00 101-215-740.000 TRAINING EXPENSES 85.02 750.00 2,200.00 0.00 101-215-810.000 GLERK CONTRACTED SERVICES 17,462.86 - 929.27 101-215-811.000 CLERK CONTRACTED SERVICES 8,445.35 4,000.00 4,000.00 500.00 375.00	101-851-911.000	LIABILITY INSURANCE & BONDS	19,598.21	20,000.00	22,000.00	20,709.00	
101-253-728.000 COMPUTER SOFTWARE & SUPPLIES 1,779.50 2,500.00 120.00	GENERAL INSURANCE		21,822.89	22,300.00	24,400.00	22,907.00	
101-253-728.000 COMPUTER SOFTWARE & SUPPLIES 1,779.50 2,500.00 120.00	TREASURY / GEN OFFICE						
101-253-810.000 BOOKKEEPING CONTRACTED SERVICES 17,462.89 101-253-900.000 TAX COLLECTION EXPENSES 1,719.40 1,600.00 1,500.00 100.52 101-253-956.000 UNCATEGORIZED EXPENSE(BANK FEES) 2,023.34 2,000.00 2,200.00 1,547.78 TREASURY / GEN OFFICE 22,985.13 6,100.00 3700.00 1,547.78 VILLAGE CLERK VILLAGE CLERK 101-215-702.000 CLERK - LONGEVITY PAY 4,100.00 4,100.00 0.00 4,100.00 101-215-704.000 CLERK SALARY 49,146.24 49,500.00 54,600.00 50,159.84 101-215-705.000 GROUP INSURANCE 16,711.16 19,877.00 0.00 8,712.89 101-215-706.000 LIFE & DISABILITY INSURANCE 336.48 870.00 0.00 173.70 101-215-707.000 WORKERS COMP INSURANCE 39.03 200.00 189.28 53.50 101-215-709.000 RETIREMENT CONTRIBUTIONS - 960.00 101-215-709.000 PAYROLL TAXES 3,941.63 4,100.00 4,176.90 3,952.46 101-215-727.000 OFFICE SUPPLIES 1,494.61 3,500.00 3,500.00 1,899.89 101-215-728.000 COMPUTER SOFTWARE & SUPPLIES 2,482.98 2,500.00 2,500.00 1,899.89 101-215-730.000 TRAINING EXPENSES 8.50 750.00 2,200.00 0.00 101-215-740.000 TRAINING EXPENSES 8.50 750.00 2,200.00 0.00 101-215-810.000 BOOKKEEPING CONTRACTED SERVICES 17,462.86 - 929.27 101-215-811.000 CLERK CONTRACTED SERVICES 17,462.86 - 929.27 101-215-815.000 TELEPHONE/EMAIL HOSTING 300.00 400.00 500.00 3,750.00		COMPLITER SOFTWARE & SUPPLIES	1 779 50	2 500 00		120.00	
101-253-900.000 TAX COLLECTION EXPENSES 1,719.40 1,600.00 1,500.00 100.52 101-253-956.000 UNCATEGORIZED EXPENSE (BANK FEES) 2,023.34 2,000.00 2,200.00 1,547.78 TREASURY / GEN OFFICE 22,985.13 6,100.00 3700.00 1768.30 700.00 700.				2,300.00		120.00	
101-253-956.000 UNCATEGORIZED EXPENSE(BANK FEES) 2,023.34 2,000.00 2,200.00 1,547.78 TREASURY / GEN OFFICE 22,985.13 6,100.00 3700.00 1768.30 VILLAGE CLERK 101-215-702.000 CLERK - LONGEVITY PAY 4,100.00 4,100.00 0.00 4,100.00 101-215-704.000 CLERK SALARY 49,146.24 49,500.00 54,600.00 50,159.84 101-215-705.000 GROUP INSURANCE 16,711.16 19,877.00 0.00 8,712.89 101-215-706.000 LIFE & DISABILITY INSURANCE 336.48 870.00 0.00 173.70 101-215-708.000 RETIREMENT CONTRIBUTIONS - 960.00 101-215-709.00 189.28 53.50 101-215-729.000 PAYROLI TAXES 3,941.63 4,100.00 4,176.90 3,952.46 101-215-727.000 OFFICE SUPPLIES 1,494.61 3,500.00 3,500.00 1,899.89 101-215-730.000 DUES & SUBSCRIPTIONS 320.00 800.00 800.00 340.00 101-215-740.000 TRAINING EXPENSES 8			•	1 600 00	1 500 00	100 52	
TREASURY / GEN OFFICE 22,985.13 6,100.00 3700.00 1768.30 VILLAGE CLERK 101-215-702.000 CLERK - LONGEVITY PAY 4,100.00 4,100.00 0.00 4,100.00 101-215-704.000 CLERK SALARY 49,146.24 49,500.00 54,600.00 50,159.84 101-215-705.000 GROUP INSURANCE 16,711.16 19,877.00 0.00 8,712.89 101-215-706.000 LIFE & DISABILITY INSURANCE 336.48 870.00 0.00 173.70 101-215-707.000 WORKERS COMP INSURANCE 39.03 200.00 189.28 53.50 101-215-709.000 RETIREMENT CONTRIBUTIONS - 960.00 101-215-709.000 PAYROLL TAXES 3,941.63 4,100.00 4,176.90 3,952.46 101-215-727.000 OFFICE SUPPLIES 1,494.61 3,500.00 3,500.00 1,899.89 101-215-738.000 COMPUTER SOFTWARE & SUPPLIES 2,482.98 2,500.00 2,500.00 1,353.50 101-215-740.000 TRAINING EXPENSES 85.02 750.00 2,200.00 0.00							
VILLAGE CLERK 101-215-702.000		ONCATEGORIZED EXTENSE(DANKTEES)					
101-215-702.000 CLERK - LONGEVITY PAY 4,100.00 4,100.00 0.00 4,100.00 101-215-704.000 CLERK SALARY 49,146.24 49,500.00 54,600.00 50,159.84 101-215-705.000 GROUP INSURANCE 16,711.16 19,877.00 0.00 8,712.89 101-215-707.000 WORKERS COMP INSURANCE 336.48 870.00 0.00 173.70 101-215-707.000 WORKERS COMP INSURANCE 39.03 200.00 189.28 53.50 101-215-708.000 RETIREMENT CONTRIBUTIONS - - - 960.00 101-215-729.000 PAYROLL TAXES 3,941.63 4,100.00 4,176.90 3,952.46 101-215-729.000 PAYROLL TAXES 3,941.61 3,500.00 3,500.00 1,899.89 101-215-728.000 OFFICE SUPPLIES 1,494.61 3,500.00 3,500.00 1,353.50 101-215-730.000 DUES & SUBSCRIPTIONS 320.00 800.00 800.00 340.00 101-215-740.000 TRAINING EXPENSES 85.02 750.00 2,200.00 0.00 101-215-810.000 BOOKKEEPING CONTRACTED SERVICES 17,462.86 <t< td=""><td>THE AGONT A GEN OF THE</td><td></td><td>22,303.13</td><td>0,100.00</td><td>3700.00</td><td>1700.50</td><td></td></t<>	THE AGONT A GEN OF THE		22,303.13	0,100.00	3700.00	1700.50	
101-215-704.000 CLERK SALARY 49,146.24 49,500.00 54,600.00 50,159.84 101-215-705.000 GROUP INSURANCE 16,711.16 19,877.00 0.00 8,712.89 101-215-706.000 LIFE & DISABILITY INSURANCE 336.48 870.00 0.00 173.70 101-215-707.000 WORKERS COMP INSURANCE 39.03 200.00 189.28 53.50 101-215-708.000 RETIREMENT CONTRIBUTIONS - - - 960.00 101-215-709.000 PAYROLL TAXES 3,941.63 4,100.00 4,176.90 3,952.46 101-215-727.000 OFFICE SUPPLIES 1,494.61 3,500.00 3,500.00 1,899.89 101-215-728.000 COMPUTER SOFTWARE & SUPPLIES 2,482.98 2,500.00 2,500.00 1,353.50 101-215-730.000 DUES & SUBSCRIPTIONS 320.00 800.00 800.00 340.00 101-215-740.000 TRAINING EXPENSES 85.02 750.00 2,200.00 0.00 101-215-810.000 BOOKKEEPING CONTRACTED SERVICES 17,462.86 - 929.27 101-215-811.000 CLERK CONTRACTED SERVICES 8,445.35 4,0	VILLAGE CLERK						
101-215-705.000 GROUP INSURANCE 16,711.16 19,877.00 0.00 8,712.89 101-215-706.000 LIFE & DISABILITY INSURANCE 336.48 870.00 0.00 173.70 101-215-707.000 WORKERS COMP INSURANCE 39.03 200.00 189.28 53.50 101-215-708.000 RETIREMENT CONTRIBUTIONS - - - 960.00 101-215-709.000 PAYROLL TAXES 3,941.63 4,100.00 4,176.90 3,952.46 101-215-727.000 OFFICE SUPPLIES 1,494.61 3,500.00 3,500.00 1,899.89 101-215-728.000 COMPUTER SOFTWARE & SUPPLIES 2,482.98 2,500.00 2,500.00 1,353.50 101-215-730.000 DUES & SUBSCRIPTIONS 320.00 800.00 800.00 340.00 101-215-740.000 TRAINING EXPENSES 85.02 750.00 2,200.00 0.00 101-215-810.000 BOOKKEEPING CONTRACTED SERVICES 17,462.86 - 929.27 101-215-853.000 CLERK CONTRACTED SERVICES 8,445.35 4,000.00 4,000.00 2,134.33 101-215-853.000 TELEPHONE/EMAIL HOSTING 300.00 <t< td=""><td>101-215-702.000</td><td>CLERK - LONGEVITY PAY</td><td>4,100.00</td><td>4,100.00</td><td>0.00</td><td>4,100.00</td><td></td></t<>	101-215-702.000	CLERK - LONGEVITY PAY	4,100.00	4,100.00	0.00	4,100.00	
101-215-706.000 LIFE & DISABILITY INSURANCE 336.48 870.00 0.00 173.70 101-215-707.000 WORKERS COMP INSURANCE 39.03 200.00 189.28 53.50 101-215-708.000 RETIREMENT CONTRIBUTIONS - - - 960.00 101-215-709.000 PAYROLL TAXES 3,941.63 4,100.00 4,176.90 3,952.46 101-215-727.000 OFFICE SUPPLIES 1,494.61 3,500.00 3,500.00 1,899.89 101-215-728.000 COMPUTER SOFTWARE & SUPPLIES 2,482.98 2,500.00 2,500.00 1,353.50 101-215-730.000 DUES & SUBSCRIPTIONS 320.00 800.00 800.00 340.00 101-215-740.000 TRAINING EXPENSES 85.02 750.00 2,200.00 0.00 101-215-810.000 BOOKKEEPING CONTRACTED SERVICES 17,462.86 - 929.27 101-215-851.000 CLERK CONTRACTED SERVICES 8,445.35 4,000.00 4,000.00 2,134.33 101-215-853.000 TELEPHONE/EMAIL HOSTING 300.00 400.00 500.00 375.00	101-215-704.000	CLERK SALARY	49,146.24	49,500.00	54,600.00	50,159.84	
101-215-707.000 WORKERS COMP INSURANCE 39.03 200.00 189.28 53.50 101-215-708.000 RETIREMENT CONTRIBUTIONS - - - 960.00 101-215-709.000 PAYROLL TAXES 3,941.63 4,100.00 4,176.90 3,952.46 101-215-727.000 OFFICE SUPPLIES 1,494.61 3,500.00 3,500.00 1,899.89 101-215-728.000 COMPUTER SOFTWARE & SUPPLIES 2,482.98 2,500.00 2,500.00 1,353.50 101-215-730.000 DUES & SUBSCRIPTIONS 320.00 800.00 800.00 340.00 101-215-740.000 TRAINING EXPENSES 85.02 750.00 2,200.00 0.00 101-215-810.000 BOOKKEEPING CONTRACTED SERVICES 17,462.86 - 929.27 101-215-811.000 CLERK CONTRACTED SERVICES 8,445.35 4,000.00 4,000.00 2,134.33 101-215-853.000 TELEPHONE/EMAIL HOSTING 300.00 400.00 500.00 375.00	101-215-705.000	GROUP INSURANCE	16,711.16	19,877.00	0.00	8,712.89	
101-215-708.000 RETIREMENT CONTRIBUTIONS - - - - 960.00 101-215-709.000 PAYROLL TAXES 3,941.63 4,100.00 4,176.90 3,952.46 101-215-727.000 OFFICE SUPPLIES 1,494.61 3,500.00 3,500.00 1,899.89 101-215-728.000 COMPUTER SOFTWARE & SUPPLIES 2,482.98 2,500.00 2,500.00 1,353.50 101-215-730.000 DUES & SUBSCRIPTIONS 320.00 800.00 800.00 340.00 101-215-740.000 TRAINING EXPENSES 85.02 750.00 2,200.00 0.00 101-215-810.000 BOOKKEEPING CONTRACTED SERVICES 17,462.86 - 929.27 101-215-811.000 CLERK CONTRACTED SERVICES 8,445.35 4,000.00 4,000.00 2,134.33 101-215-853.000 TELEPHONE/EMAIL HOSTING 300.00 400.00 500.00 375.00	101-215-706.000	LIFE & DISABILITY INSURANCE	336.48	870.00	0.00	173.70	
101-215-709.000 PAYROLL TAXES 3,941.63 4,100.00 4,176.90 3,952.46 101-215-727.000 OFFICE SUPPLIES 1,494.61 3,500.00 3,500.00 1,899.89 101-215-728.000 COMPUTER SOFTWARE & SUPPLIES 2,482.98 2,500.00 2,500.00 1,353.50 101-215-730.000 DUES & SUBSCRIPTIONS 320.00 800.00 800.00 340.00 101-215-740.000 TRAINING EXPENSES 85.02 750.00 2,200.00 0.00 101-215-810.000 BOOKKEEPING CONTRACTED SERVICES 17,462.86 - 929.27 101-215-811.000 CLERK CONTRACTED SERVICES 8,445.35 4,000.00 4,000.00 2,134.33 101-215-853.000 TELEPHONE/EMAIL HOSTING 300.00 400.00 500.00 375.00	101-215-707.000	WORKERS COMP INSURANCE	39.03	200.00	189.28	53.50	
101-215-727.000 OFFICE SUPPLIES 1,494.61 3,500.00 3,500.00 1,899.89 101-215-728.000 COMPUTER SOFTWARE & SUPPLIES 2,482.98 2,500.00 2,500.00 1,353.50 101-215-730.000 DUES & SUBSCRIPTIONS 320.00 800.00 800.00 340.00 101-215-740.000 TRAINING EXPENSES 85.02 750.00 2,200.00 0.00 101-215-810.000 BOOKKEEPING CONTRACTED SERVICES 17,462.86 - 929.27 101-215-811.000 CLERK CONTRACTED SERVICES 8,445.35 4,000.00 4,000.00 2,134.33 101-215-853.000 TELEPHONE/EMAIL HOSTING 300.00 400.00 500.00 375.00	101-215-708.000	RETIREMENT CONTRIBUTIONS	-	-		960.00	
101-215-728.000 COMPUTER SOFTWARE & SUPPLIES 2,482.98 2,500.00 2,500.00 1,353.50 101-215-730.000 DUES & SUBSCRIPTIONS 320.00 800.00 800.00 340.00 101-215-740.000 TRAINING EXPENSES 85.02 750.00 2,200.00 0.00 101-215-810.000 BOOKKEEPING CONTRACTED SERVICES 17,462.86 - 929.27 101-215-811.000 CLERK CONTRACTED SERVICES 8,445.35 4,000.00 4,000.00 2,134.33 101-215-853.000 TELEPHONE/EMAIL HOSTING 300.00 400.00 500.00 375.00	101-215-709.000	PAYROLL TAXES	3,941.63	4,100.00	4,176.90	3,952.46	
101-215-730.000 DUES & SUBSCRIPTIONS 320.00 800.00 800.00 340.00 101-215-740.000 TRAINING EXPENSES 85.02 750.00 2,200.00 0.00 101-215-810.000 BOOKKEEPING CONTRACTED SERVICES 17,462.86 - 929.27 101-215-811.000 CLERK CONTRACTED SERVICES 8,445.35 4,000.00 4,000.00 2,134.33 101-215-853.000 TELEPHONE/EMAIL HOSTING 300.00 400.00 500.00 375.00	101-215-727.000	OFFICE SUPPLIES	1,494.61	3,500.00	3,500.00	1,899.89	
101-215-740.000 TRAINING EXPENSES 85.02 750.00 2,200.00 0.00 101-215-810.000 BOOKKEEPING CONTRACTED SERVICES 17,462.86 - 929.27 101-215-811.000 CLERK CONTRACTED SERVICES 8,445.35 4,000.00 4,000.00 2,134.33 101-215-853.000 TELEPHONE/EMAIL HOSTING 300.00 400.00 500.00 375.00	101-215-728.000	COMPUTER SOFTWARE & SUPPLIES	2,482.98	2,500.00	2,500.00	1,353.50	
101-215-810.000 BOOKKEEPING CONTRACTED SERVICES 17,462.86 - 929.27 101-215-811.000 CLERK CONTRACTED SERVICES 8,445.35 4,000.00 4,000.00 2,134.33 101-215-853.000 TELEPHONE/EMAIL HOSTING 300.00 400.00 500.00 375.00	101-215-730.000	DUES & SUBSCRIPTIONS	320.00	800.00	800.00	340.00	
101-215-811.000 CLERK CONTRACTED SERVICES 8,445.35 4,000.00 4,000.00 2,134.33 101-215-853.000 TELEPHONE/EMAIL HOSTING 300.00 400.00 500.00 375.00	101-215-740.000	TRAINING EXPENSES	85.02	750.00	2,200.00	0.00	
101-215-811.000 CLERK CONTRACTED SERVICES 8,445.35 4,000.00 4,000.00 2,134.33 101-215-853.000 TELEPHONE/EMAIL HOSTING 300.00 400.00 500.00 375.00	101-215-810.000	BOOKKEEPING CONTRACTED SERVICES	17,462.86	-		929.27	
101-215-853.000 TELEPHONE/EMAIL HOSTING 300.00 400.00 500.00 375.00	101-215-811.000	CLERK CONTRACTED SERVICES		4,000.00	4,000.00	2,134.33	
		•					
VILLAGE CLERK 104,865.36 91,097.00 72,466.18 75,144.38		·	104,865.36				

		FOR FISCAL YEAR	2020-21	2021-22	YTD BALANCE 3/31/21	2020-21 PROPOSED
GL NUMBER	DESCRIPTION	6/30/2020			NORMAL (ABNORMAL)	AMENDMENTS
VILLAGE COUNCIL						
101-101-703.000	VILLAGE COUNCIL PER DIEMS	175.00	175.00	175.00	0.00	
101-101-730.000	DUES & SUBSCRIPTIONS	1,727.00	2,000.00	2,000.00	1,772.00	
101-101-740.000	TRAINING & TRAVEL	175.00	500.00	500.00	195.00	
101-101-821.000	GENERAL ENGINEERING SERVICES	15,398.74	8,000.00	35,000.00	44,805.50	
101-101-826.000	LEGAL & RELATED SERVICES	26,588.85	20,000.00	35,000.00	36,311.11	
101-101-900.000	PUBLIC INFORMATION	2,707.38	4,500.00	12,000.00	19,670.83	
101-101-956.000	MISC COUNCIL EXPENSES	1,036.52	1,500.00	2,500.00	1,840.35	
VILLAGE COUNCIL		47,808.49	36,675.00	87,175.00	104,594.79	
TOTAL EXPENDITURES		510,486.90	529,953.00	665,230.56	462,050.34	
OTHER FINANCING SOURCES	(USES)					
101-000-995.002	TRANSFER OUT TO CABLE TV BOARD	(65,543.42)	(40,000.00)	(40,000.00)	(30,969.54)	
101-000-995.003	TRANSFER OUT TO WASTE WATER			(9,000.00)		
101-000-995.004	TRANSFER OUT TO POLICE BUDGET	(901,070.87)	(1,078,158.00)	(1,100,100.00)	(769,362.79)	
TOTAL OTHER FINANCING SC	URCES (USES)	(966,614.29)	(1,118,158.00)	(1,149,100.00)	(800,332.33)	
Fund 101 - GENERAL:						
TOTAL REVENUES		1,684,539.07	1,560,112.00	1,453,339.23	1,336,890.83	
TOTAL EXPENDITURES		510,486.90	529,953.00	665,230.56	462,050.34	
TOTAL OTHER FINANCING SC	URCES (USES)	(966,614.29)	(1,118,158.00)	(1,149,100.00)	(800,332.33)	
NET OF REVENUES & EXPEND	DITURES	207,437.88	(87,999.00)	(360,991.33)	74,508.16	
BEG. FUND BALANCE		1,444,756.39	1,662,397.14		1,662,397.14	
END FUND BALANCE		1,652,194.27	1,574,398.14		1,736,905.30	

		FOR FISCAL YEAR E	2020-21	2021-22	YTD BALANCE 3/31/21	2020-21 PROPOSED
GL NUMBER	DESCRIPTION	6/30/2020	AMENDED BUDGET	PROPOSED BUDGET	NORMAL (ABNORMAL)	AMENDMENTS
Fund 249 - BUILDING [DEPARTMENT					
Revenues						
MISCELLANEOUS REVE	ENUE			500.00		
249-000-492.000	PRESSURE SEWER	50.00	200.00		100.00	
249-000-500.000	BUILDING CIVIL INFRACTIONS		500.00		0.00	
249-000-680.000	MISCELLANEOUS INCOME	1,400.12	2,000.00		270.00	
MISCELLANEOUS REVE	ENUE	1,450.12	2,700.00		370.00	
ENGINEERING				3,000.00		
249-000-475.000	ENGINEERING INCOME	8,796.56	7,000.00	,	2,666.26	
ENGINEERING		8,796.56	7,000.00		2,666.26	
BUILDING 249-000-476.000	BUILDING PERMITS/PLAN REVIEW		70,000.00	90,000.00	0.00	
249-000-476.001	BLDG APPLICATION FEE	8,400.00	0.00	90,000.00	16,450.00	
249-000-476.001	BLDG APPLICATION FEE BLDG LICENSE REGISTRATION	1,180.00	0.00		1,375.00	
249-000-476.002	BLDG PERMIT FEE	45,509.00	0.00		71,911.00	
249-000-476.003	BLDG PERMIT FEE BLDG PLAN REVIEW FEE		0.00			
249-000-476.004	BLDG PLAN REVIEW FEE BLDG REINSPECTION FEE	13,212.00	0.00		20,940.00 165.00	
BUILDING	BLDG REINSPECTION FEE	68,301.00	70,000.00		110,841.00	
201221110		00,001.00	70,000.00		110,011.00	
CULVERT				100.00		
249-000-477.000	CULVERT PERMITS	150.00	100.00		0.00	
CULVERT		150.00	100.00		0.00	
DEMOLITION				500.00		
249-000-478.000	DEMOLITION		500.00		0.00	
249-000-478.001	DEMO APPLICATION FEE	400.00			350.00	
249-000-478.003	DEMO PERMIT FEE	175.00	0.00			
DEMOLITION		575.00	500.00		350.00	
ELECTRICAL				15,000.00		
249-000-479.000	ELECTRICAL PERMITS		15,000.00	15,000.00	0.00	
249-000-479.001	ELECTRICAL LICENSE REGISTRATION	1,025.00	0.00		1,075.00	
249-000-479.002	ELECTRICAL PERMIT FEE	10,290.00	0.00		12,470.00	
249-000-479.003	ELECTRICAL REINSPECTION FEE	660.00	0.00		385.00	
ELECTRICAL		11,975.00	15,000.00		13,930.00	
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GL NUMBER	DESCRIPTION	FOR FISCAL YEAR E 6/30/2020	2020-21 AMENDED BUDGET	2021-22 PROPOSED BUDGET	YTD BALANCE 3/31/21 NORMAL (ABNORMAL)	2020-21 PROPOSED AMENDMENTS
FENCE				2,000.00		
249-000-480.000	FENCE		2,500.00		0.00	
249-000-480.001	FENCE APPLICATION FEE	1,800.00	0.00		1,650.00	
249-000-480.002	FENCE CONSULTANT FEE					
249-000-480.003	FENCE PERMIT FEE	100.00	0.00		295.00	
FENCE		1,900.00	2,500.00		1,945.00	
ANDFILL/SOIL EROSION				100.00		
49-000-482.000	LANDFILL APPLICATION FEE		0.00		0.00	
ANDFILL/SOIL EROSION		0.00	0.00		0.00	
/IECHANICAL				15,000.00		
49-000-482.000	MECHANICAL PERMITS		15,000.00	,	0.00	
49-000-482.001	MECHANICAL LICENSE REGISTRATION	815.00	0.00		395.00	
49-000-482.002	MECHANICAL PERMIT FEE	12,705.00	0.00		10,815.00	
49-000-482.003	MECHANICAL REINSPECTION FEE	1,155.00	0.00		385.00	
MECHANICAL		14,675.00	15,000.00		11,595.00	
LANNING CONSULTANT	FEE		0.00	100.00	0.00	
49-000-483.000	PLANNING CONSULTANT FEE		0.00		0.00	
49-000-483.001	PLANNING APPLICATION FEE		0.00		0.00	
49-000-483.002	PLANNING CONSULTANT FEE		0.00		0.00	
LUMBING		0.00	0.00		0.00	
LUMBING				6,000.00		
49-000-484.000	PLUMBING PERMITS		9,000.00		0.00	
49-000-484.001	PLUMBING LICENSE REGISTRATION	315.00	0.00		300.00	
49-000-484.002	PLUMBING PERMIT FEE	6,140.00	0.00		4,885.00	
49-000-484.003	PLUMBING REINSPECTION FEE	385.00	0.00		165.00	
LUMBING		6,840.00	9,000.00	·	5,350.00	
GN				200.00		
49-000-486.000	SIGN PERMITS		200.00		0.00	
49-000-486.001	SIGN APPLICATION FEE	120.00				
49-000-486.003	SIGN PERMIT FEE	0.00	0.00		120.00	
SIGN		120.00	200.00		120.00	

CLANUMADED	DECCRIPTION	FOR FISCAL YEAR E	2020-21	2021-22	YTD BALANCE 3/31/21	2020-21 PROPOSED
GL NUMBER	DESCRIPTION	6/30/2020	AMENDED BUDGET	PROPOSED BUDGET	NORMAL (ABNORMAL)	AMENDMENTS
TREE REMOVAL				3,000.00		
249-000-487.000	TREE REMOVAL PERMITS	2,025.00	2,000.00	3,000.00	2,434.00	
249-000-487.001	TREE APPLICATION FEE	650.00	0.00		600.00	
249-000-487.002	TREE CONSULTANT FEE	(1,150.00)	0.00		225.00	
TREE REMOVAL		1,525.00	2,000.00		3,259.00	
		,	,		,	
ZONING BD. OF APPEA	LS			1500		
249-000-489.000	ZONING BOARD OF APPEALS	2,200.00	1,500.00		1,200.00	
249-000-489.001	ZONING APPLICATION FEE	0.00				
ZONING BD. OF APPEAL	LS	2,200.00	1,500.00		1,200.00	
TOTAL REVENUES		118,507.68	125,500.00	137,000.00	151,626.26	
Expenditures						
EXPENDITURES					. ===	
new account	CODE ENFORCEMENT WAGES			16,380.00	1,750.00	
249-000-704.000	ADMINISTRATIVE SALARIES	19,382.40	22,050.00	68,940.00	16,537.50	
249-000-705.000	GROUP INSURANCE	10,500.00	12,000.00	22,631.22	9,000.00	
249-000-706.000	LIFE & DISABILITY INSURANCE	180.00	609.00		456.75	
249-000-707.000	WORKMAN'S COMP INSURANCE	0.00	200.00	4.426.40	283.03	
249-000-708.000	RETIREMENT CONTRIBUTIONS	1,140.00	1,200.00	4,136.40	900.00	
249-000-709.000	PAYROLL TAXES	1,482.72	1,530.00	6,526.98	1,281.38	
249-000-727.000	OFFICE SUPPLIES	1,951.38	2,000.00	2,000.00	2,611.98	
249-000-728.000	COMPUTER SOFTWARE & SUPPLIES	4,335.08	4,000.00	15,000.00	2,423.93	
249-000-730.000	DUES & MEETINGS	135.00	600.00	500.00	371.95	
249-000-740.000	TRAINING & TRAVEL ANNUAL AUDIT FEE	0.00	0.00	4,000.00	241.00	
249-000-807.000 249-000-813.000	BUILDING ADMIN. (POST MAY 2012)	1,000.00 42,000.00	1,000.00	1,300.00 66,000.00	1,183.33 33,216.00	
249-000-813.000	ELECTRICAL INSPECTION FEE	10,218.00	42,000.00 10,000.00	10,000.00	9,068.28	
249-000-825.000	CODE ENFORCEMENT CONTRACTOR	258.75	3,500.00	0.00	911.37	
249-000-830.000	ENGINEERING CONSULTING FEE	7,592.30	7,000.00	7,000.00	7,522.29	
249-000-835.000	TREE CONSULTANT FEE	400.00	1,000.00	1,000.00	2,311.28	
249-000-840.000	MECHANICAL INSPECTION FEE	7,018.54	8,000.00	8,000.00	7,494.52	
249-000-850.000	PLUMBING INSPECTION FEE	3,736.25	6,000.00	6,000.00	3,898.91	
249-000-855.000	ZBA EXPENSES	108.60	1,000.00	1,000.00	0.00	
249-000-910.000	INSURANCE AND BONDS	193.44	5,000.00	5,000.00	0.00	
249-901-981.000	ADMIN.OFFICE FURNITURE & EQUIPMENT	255.11	1,000.00	5,000.00	0.00	
EXPENDITURES		111,632.46	129,689.00	250,414.60	101,463.50	
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TOTAL EXPENDITURES		115,680.00	129,689.00	250,414.60	101,463.50	

GL NUMBER	DESCRIPTION	FOR FISCAL YEAR E 6/30/2020	2020-21 AMENDED BUDGET	2021-22 PROPOSED BUDGET	YTD BALANCE 3/31/21 NORMAL (ABNORMAL)	2020-21 PROPOSED AMENDMENTS
Fund 249 - BUILDIN	IG DEPARTMENT:					
TOTAL REVENUES		118,507.68	125,500.00	137,000.00	151,626.26	
TOTAL EXPENDITUR	RES	111,632.46	129,689.00	250,414.60	101,463.50	
NET OF REVENUES	& EXPENDITURES	6,875.22	(4,189.00)	(113,414.60)	50,162.76	
BEG. FUND BALANO	CE	482,890.67	489,765.89	489,765.89	489,765.89	
END FUND BALANC	CE	489,765.89	485,576.89	376,351.29	539,928.65	

GL NUMBER	DESCRIPTION	FOR FISCAL YEAR 6/30/2020	2020-21 ADOPTED BUDGET	2021-22 PROPOSED BUDGET	YTD BALANCE 3/31/21 NORMAL (ABNORMAL)
Fund 401 - PRESSURE SEWER		3,00,2020			
Revenues					
MISCELLANEOUS REVENUE					
401-000-402-000	REAL & PERSONAL PROPERTY TAXES	23.72			
401-000-501-000	GRANT PROCEEDS	112,559.17			
401-000-643.000 401-000-650.000	SEWER SERVICE CHARGES SEWER -MISC. INCOME	843,576.63	E 000 00		0.00
401-000-655.000	RESERVE FOR IMPROVEMENTS	93,616.01	5,000.00 15,000.00	5,200.00	0.00
MISCELLANEOUS REVENUE	RESERVE FOR IIVIPROVEIVIEIVIS	1,049,775.53	20,000.00	5,200.00	0.00
WISCLEANEOUS REVENUE		1,043,773.33	20,000.00	3,200.00	0.00
GRINDER PUMP					
401-000-418.000	CONTRACT K	200.00	0.00	200.00	150.00
GRINDER PUMP		200.00	0.00	200.00	150.00
INTEREST					
401-000-660.000	INTEREST INCOME	190.50	0.00	0.00	4.66
401-000-662.000	INTEREST INCOME- OAKLAND SEWER	9,904.91			
INTEREST		10,095.41	0.00	0.00	4.66
TOTAL REVENUES		1 060 070 04	20,000,00	F 400 00	154.66
TOTAL REVENUES		1,060,070.94	20,000.00	5,400.00	134.00
EXPENDITURES					
401-875-000.000	DEPRECIATION EXPENSE	231,120.17			
401-875-807.000	ANNUAL AUDIT FEE	1,000.00	1,000.00	1,300.00	1,183.35
401-875-901.000	COST OF SEWAGE TREATMENT	234,145.79			
401-875-902.000	SEWER INSPECTION COSTS	5,385.18			
401-875-910.000	INSURANCE EXPENSE	4,041.00	4,100.00	4,100.00	4,041.00
401-875-920.000	SEWER GENERAL & ADMIN EXPENSE	60,634.54			
401-875-929.000	SEWER SYSTEM CONTROL	67,118.01			
401-875-930.000	SEWER SYSTEM MAINTENANCE	120,718.03			
401-875-931.000 401-875-932.000	SEWER PUMP STATION MAINTENANCE SEWER SYSTEM ENGINEERING	436,219.34			
401-905-992.000	PRESSURE SEWER - INTEREST PAYMENT	1,525.58			
TOTAL EXPENDITURES	FRESSORE SEWER - INTEREST FATIVIENT	1,161,907.64	5,100.00	5,400.00	5,224.35
TOTAL EXITENDITORES		1,101,507.04	5,100.00	3,400.00	5,224.55
Fund 401 - PRESSURE SEWER:					
TOTAL REVENUES		1,060,070.94	20,000.00	5,400.00	154.66
TOTAL EXPENDITURES		1,161,907.64	5,100.00	5,400.00	5,224.35
NET OF REVENUES & EXPENDI	TLIRES	(101,836.70)	14,900.00	0.00	(5,069.69)
NET OF NEVEROLS & EXPENDE	IONES	(101,030.70)	14,300.00	0.00	(5,005.65)

ENTERPRISE FUND- IS BASED ON VALUE OF SYSTEM AND NOT A FUND BALANCE

GL NUMBER	DESCRIPTION	FOR FISCAL YEAR 6/30/2020		2021-22 PROPOSED BUDGET	YTD BALANCE 3/31/21 NORMAL (ABNORMAL)	2020-21 PROPOSED AMENDMENTS
Fund 207 - POLICE						
Revenues						
MISCELLANEOUS REVENUE						
207-000-539.000	POLICE GRANT PROCEEDS	\$ 7,167.50	0.00		17,875.00	
207-000-626.000	POLICE PROTECTION SVC - POS	503,447.04	550,393.00	589,750.00	412,794.72	
207-000-656.000	POLICE FINES	18,190.64	0.00		14,135.88	
207-000-659.000	DRUG FORFEITURE SALES	31,010.45	0.00		34,964.03	
207-000-665.000	INTEREST INCOME	209.53			149.32	
207-000-672.000	POLICE PROTECTION (SAD)	334,815.48	340,032.00	343,697.51	256,827.41	
207-000-673.000	SALE OF FIXED ASSETS	0.00	0.00		5,507.00	
207-000-678.000	PD TRAINING ST OF MICHIGAN	1,774.08	0.00		615.67	
207-000-681.000	MISC POLICE INCOME	2,628.20	0.00		991.10	
MISCELLANEOUS REVENUE		899,242.92	890,425.00	933,447.51	743,860.13	
TOTAL REVENUES		899,242.92	890,425.00	933,447.51	743,860.13	
Expenditures						
EXPENDITURES						
207-301-710.000	UNIFORM ALLOWANCE	7,111.88	11,000.00	11,000.00	4,190.83	
207-301-761.000	PRISONER BOARD	100.00	1,000.00	750.00	375.00	
EXPENDITURES		7,211.88	12,000.00	11,750.00	4,565.83	
CAPITAL EXPENSES						
207-901-980.000	FURNITURE & EQUIPMENT	198.98	932.00	786.71	752.46	
207-901-981.000	AUTOS & RELATED EQUIPMENT	31,672.03	47,000.00	54,806.88	44,312.69	
CAPITAL EXPENSES		31,871.01	47,932.00	55,593.59	45,065.15	
COMMUNICATIONS						
207-301-853.000	COMMUNICATIONS EXPENSE	19,083.24	20,316.00	20,925.73	15,873.61	
207-301-854.000	CENTRAL DISPATCH	54,066.84	55,227.00	50,500.00	39,633.09	
207-301-900.000	POLICE PUBLIC INFORMATION	721.06	1,086.00	1,165.00	721.06	
COMMUNICATIONS		73,871.14	76,629.00	72,590.73	56,227.76	
FRINGES						
207-301-705.000	POLICE DEPARTMENT HEALTH INSURANCE	112,350.89	135,328.00	142,094.74	83,698.93	
207-301-706.000	POLICE LIFE & DISABILITY INSURANCE	5,243.98	5,589.00	8,589.00	4,486.50	
207-301-707.000	WORKERS COMP INSURANCE	14,274.55	13,124.00	12,599.04	10,062.00	
207-301-708.000	POLICE RETIREMENT CONTRIBUTIONS	267,728.97	355,844.00	367,420.85	275,748.90	
207-301-709.000	POLICE PAYROLL TAX	68,126.15	73,533.00	77,159.07	56,144.84	
207-301-711.000	RETIREMENT HEALTH CARE FUNDING	93,168.96	87,825.00	92,215.84	73,005.75	
FRINGES		560,893.50	671,243.00	700,078.54	503,146.92	

		FOR FISCAL YEAR	2020-21	2021-22	YTD BALANCE	2020-21 PROPOSED
GL NUMBER	DESCRIPTION	6/30/2020		PROPOSED BUDGET	3/31/21 NORMAL (ABNORMAL)	AMENDMENTS
INSURANCE						_
207-851-910.000	POLICE LIABILITY INSURANCE	52,432.16	60,248.00	62,658.37	62,800.00	
207-851-911.000	POLICE CAR INSURANCE	8,636.51	9,924.00	10,320.72	0.00	
207-851-912.000	POLICE BUILDING/PROPERTY INSURANCE	4,114.33	4,728.00	4,916.76	0.00	
INSURANCE		65,183.00	74,900.00	77,895.85	62,800.00	
GENERAL GOVT.						
207-301-725.000	POLICE SUPPLY LINE	38.61				
207-301-726.000	POLICE SUPPLIES	7,049.65	7,700.00	7,988.00	7,064.34	
207-301-727.000	OFFICE SUPPLIES	4,008.23	4,200.00	4,200.00	3,255.62	
207-301-728.000	COMPUTER SOFTWARE & SUPPLIES	4,518.56	4,628.00	5,072.27	3,629.02	
207-301-802.000	ACCOUNTING SERVICES	0.00	2,000.00	2,100.00	0.00	
207-301-807.000	ANNUAL AUDIT FEE	5,400.00	3,000.00	3,150.00	4,183.33	
207-301-808.000	OPEB STUDY	0.00				
207-301-826.000	LEGAL & RELATED	6,764.17	6,000.00	6,500.00	6,360.00	
207-301-845.000	DRUG FORFEITURE EXPENSES	6,183.75	0.00	0.00	26,789.91	
GENERAL GOVT.		33,962.97	27,528.00	29,010.27	51,282.22	
POLICE OFFICERS						
207-301-700.000	POLICE SALARIES	779,705.33	842,238.00	873,577.13	637,896.75	
207-301-701.000	POLICE OVERTIME	36,745.50	37,000.00	37,000.00	20,296.91	
207-301-702.000	POLICE LONGEVITY	7,100.00	8,100.00	8,100.00	7,100.00	
207-301-703.000	POLICE HOLIDAY PAY	37,372.22	43,173.00	45,317.20	40,160.12	
207-301-704.000	POLICE CLERICAL SALARIES	42,169.90	40,041.00	44,621.00	34,243.94	
207-301-730.000	DUES & MEETINGS	454.00	1,750.00	1,750.00	565.00	
207-301-740.000	TRAINING & TRAVEL	6,968.02	6,500.00	6,500.00	4,095.00	
207-301-742.000	PISTOL RANGE EXPENSE	2,160.00	2,900.00	2,900.00	1,859.89	
207-301-768.000	UNIFORM EXPENSE	9,089.08	5,250.00	5,250.00	1,559.28	
POLICE OFFICERS		921,764.05	986,952.00	1,025,015.33	747,776.89	
VEHICLES & EQUIP						
207-301-863.000	POLICE CAR OPERATIONS	37,163.11	45,320.00	45,320.00	19,885.64	
207-301-864.000	POLICE CAR LEASING	7,310.88	4,800.00	4,799.98	3,599.91	
VEHICLES & EQUIP		44,473.99	50,120.00	50,119.98	23,485.55	
POLICE STATION						
207-265-920.000	UTILITIES	9,551.54	13,159.00	13,159.00	7,598.78	
207-265-930.000	REPAIRS & MAINTENANCE	11,199.71	8,120.00	8,250.00	11,273.82	
POLICE STATION		20,751.25	21,279.00	21,409.00	18,872.60	
TOTAL EXPENDITURES		1,759,982.79	1,968,583.00	2,043,463.29	1,513,222.92	
OTHER FINANCING SOURCE	ES (USES)					
207-000-698.000	LOAN PROCEEDS	0.00	0.00	0.00	0.00	
207-000-699.001	TRANSFER IN FROM GENERAL FUND	889,461.87	1,078,158.00	1,110,100.00	769,362.79	
TOTAL OTHER FINANCING S	SOURCES (USES)	889,461.87	1,078,158.00	1,110,100.00	769,362.79	

GL NUMBER	DESCRIPTION	FOR FISCAL YEAR 6/30/2020	2020-21 ADOPTED BUDGET	2021-22 PROPOSED BUDGET	YTD BALANCE 3/31/21 NORMAL (ABNORMAL)	2020-21 PROPOSED AMENDMENTS
Fund 207 - POLICE:						
TOTAL REVENUES		899,242.92	890,425.00	933,447.51	743,860.13	
TOTAL EXPENDITURE	ES .	1,759,982.79	1,968,583.00	2,043,463.29	1,513,222.92	
TOTAL OTHER FINAN	CING SOURCES (USES)	889,461.87	1,078,158.00	1,110,100.00	769,362.79	
NET OF REVENUES &	EXPENDITURES	28,722.00	0.00	84.22	0.00	
BEG. FUND BALANCE	·	25,263.80	53,985.80	53,985.80	53,985.80	
END FUND BALANCE		53,985.80	53,985.80	54,070.02	53,985.80	

					YTD BALANCE
		FOR FISCAL YEAR I	2020-21	2021-22	3/31/21
GL NUMBER	DESCRIPTION	6/30/2020	ADOPTED BUDGET	PROPOSED BUDGET	NORMAL (ABNORMAL)
Fund 206 - FIRE					
Revenues MISCELLANEOUS REVENUE					
206-000-402.000	REAL & PERSONAL PROPERTY TAXES	406,376.11	414,128.00	426,000.00	407,848.25
206-000-665.000	INTEREST INCOME	1,113.97			
MISCELLANEOUS REVENUE		407,490.08	414,128.00	426,000.00	407,848.25
TOTAL REVENUES		407,490.08	414,128.00	426,000.00	407,848.25
Expenditures EXPENDITURES 206-336-818.000 EXPENDITURES	FRANKLIN-BINGHAM FARMS FD	406,003.00 406,003.00	414,128.00 414,128.00	426,000.00 426,000.00	407,848.25 407,848.25
TOTAL EXPENDITURES		406,003.00	414,128.00	426,000.00	407,848.25
Fund 206 - FIRE: TOTAL REVENUES TOTAL EXPENDITURES		407,490.08 406,003.00	414,128.00 414,128.00	426,000.00 426,000.00	407,848.25 407,848.25
NET OF REVENUES & EXPEND	ITURES	1,487.08	0.00	0.00	0.00
BEG. FUND BALANCE		45,058.64	46,545.72		46,545.72
END FUND BALANCE		46,545.72	46,545.72		46,545.72
					15,5 1517

FOR FISCAL YEAR 2020-12 2021-12 2021-12 2021-12 3,31/21 PROPOSED BUDGET PROPOSED BUDGE						YTD BALANCE	2020-21
Fund 226 - GARBAGE & RUBBISH	CL NUMBER		FOR FISCAL YEAR	2020-21	2021-22	3/31/21	PROPOSED
Revenues	GL NUMBER	DESCRIPTION	6/30/2020	ADOPTED BUDGET	PROPOSED BUDGET	NORMAL (ABNORMAL)	AMENDMENTS
MISCELLANEOUS REVENUE 197,888.93 163,000.00 191,000.00 160,032.09 226-000-620.000 RECYCLE BIN SALES 180.00 120.00 120.00 120.00 226-000-650.000 INTEREST INCOME 542.46 0.00 0.00 24.00	Fund 226 - GARBAGE & RUB	BISH					
197,888.93 163,000.00 191,000.00 160,032.09 120,000 12							
226-000-620.000 RECYCLE BIN SALES 180.00 120.00 120.00 0.00 0.00 24.00		DEAL & DEDCOMAL DRODEDTY	107 000 02	162 000 00	101 000 00	160 022 00	
226-000-665.000 INTEREST INCOME 542.46 0.00 0.00 24.00 191,120.00 160,056.09 191,120.00 160,056.09 191,120.00 160,056.09 191,120.00 160,056.09 191,120.00 160,056.09 191,120.00 160,056.09 191,120.00 160,056.09 191,120.00 160,056.09 191,120.00 160,056.09 191,120.00 160,056.09 191,120.00 191,120.00 160,056.09 191,120.00 160,056.09 191,120.00 1			,			100,032.09	
MISCELLANEOUS REVENUE 198,611.39 163,120.00 191,120.00 160,056.09 TOTAL REVENUES 198,611.39 163,120.00 191,120.00 160,056.09 Expenditures EXPENDITURES 226-528-704.000 ADMINISTRATIVE CLERK 3,553.00 5,000.00 6,000.00 3,749,94 226-528-705.000 BENEFITS 226-528-709.000 PAYROLL TAXES 275.00 100.00 459.00 74.97 226-528-729.000 SUPPLIES/RECYCLE BINS 0.00 120.00 120.00 0.00 226-528-818.000 CONTRACTED SERVICES 182,527.30 179,000.00 179,000.00 134,214.57 226-528-834.000 HAZARDOUS WASTE DISPOSAI 990.00 2,000.00 3,000.00 2,670.00 EXPENDITURES 187,345.30 186,220.00 190,705.24 142,516.95 TOTAL EXPENDITURES 198,611.39 163,120.00 190,705.24 142,516.95 TOTAL EXPENDITURES 187,345.30 186,220.00 190,705.24 142,516.95 NET OF REVENUES & EXPENDITURES 187,345.30 186,220.00 191,120.00 160,056.09 TOTAL EXPENDITURES 187,345.30 186,220.00 190,705.24 142,516.95 NET OF REVENUES & EXPENDITURES 1,345.30 186,220.00 190,705.24 142,516.95 NET OF REVENUES & EXPENDITURES 1,345.30 186,220.00 190,705.24 142,516.95 NET OF REVENUES & EXPENDITURES 1,345.30 186,220.00 190,705.24 142,516.95						24.00	
EXPENDITURES 198,611.39 163,120.00 191,120.00 160,056.09		INTEREST INCOME	-				
EXPENDITURES 226-528-704.000 ADMINISTRATIVE CLERK 3,553.00 5,000.00 6,000.00 3,749.94 226-528-705.000 BENEFITS 2,126.24 1,807.47 226-528-709.000 PAYROLL TAXES 275.00 100.00 459.00 74.97 226-528-727.000 SUPPLIES/RECYCLE BINS 0.00 120.00 120.00 0.00 226-528-818.000 CONTRACTED SERVICES 182,527.30 179,000.00 179,000.00 134,214.57 226-528-834.000 HAZARDOUS WASTE DISPOSAI 990.00 2,000.00 3,000.00 2,670.00 EXPENDITURES 187,345.30 186,220.00 190,705.24 142,516.95 FUND 226 - GARBAGE & RUBBISH: TOTAL EXPENDITURES 198,611.39 163,120.00 191,120.00 160,056.09 TOTAL EXPENDITURES 187,345.30 186,220.00 190,705.24 142,516.95 NET OF REVENUES 8 EXPENDITURES 11,266.09 (23,100.00) 414.76 17,539.14 BEG. FUND BALANCE 87,182.68 98,448.77 98,448.77 98,448.77 98,448.77							
EXPENDITURES 226-528-704.000 ADMINISTRATIVE CLERK 3,553.00 5,000.00 6,000.00 3,749.94 226-528-705.000 BENEFITS 275.00 100.00 459.00 74.97 226-528-709.000 PAYROLL TAXES 275.00 100.00 459.00 74.97 226-528-727.000 SUPPLIES/RECYCLE BINS 0.00 120.00 120.00 0.00 226-528-818.000 CONTRACTED SERVICES 182,527.30 179,000.00 179,000.00 134,214.57 226-528-834.000 HAZARDOUS WASTE DISPOSAI 990.00 2,000.00 3,000.00 2,670.00 EXPENDITURES 187,345.30 186,220.00 190,705.24 142,516.95 FUND 226 - GARBAGE & RUBBISH: TOTAL EXPENDITURES 198,611.39 163,120.00 190,705.24 142,516.95 NET OF REVENUES 8 EXPENDITURES 11,266.09 (23,100.00) 414.76 17,539.14 BEG. FUND BALANCE 87,182.68 98,448.77 98,448.77 98,448.77 98,448.77	TOTAL REVENUES		198,611.39	163,120.00	191,120.00	160,056.09	
226-528-704.000 ADMINISTRATIVE CLERK 3,553.00 5,000.00 6,000.00 3,749.94 226-528-705.000 BENEFITS 2,126.24 1,807.47 226-528-709.000 PAYROLL TAXES 275.00 100.00 459.00 74.97 226-528-727.000 SUPPLIES/RECYCLE BINS 0.00 120.00 120.00 0.00 226-528-818.000 CONTRACTED SERVICES 182,527.30 179,000.00 179,000.00 134,214.57 226-528-834.000 HAZARDOUS WASTE DISPOSAI 990.00 2,000.00 3,000.00 2,670.00 EXPENDITURES 187,345.30 186,220.00 190,705.24 142,516.95 TOTAL EXPENDITURES 198,611.39 163,120.00 191,120.00 160,056.09 TOTAL EXPENDITURES 187,345.30 186,220.00 190,705.24 142,516.95 NET OF REVENUES & EXPENDITURES 11,266.09 (23,100.00) 414.76 17,539.14 BEG. FUND BALANCE 87,182.68 98,448.77 98,448.77 98,448.77	Expenditures						
226-528-705.000 BENEFITS 275.00 100.00 459.00 74.97 226-528-709.000 PAYROLL TAXES 275.00 100.00 459.00 74.97 226-528-727.000 SUPPLIES/RECYCLE BINS 0.00 120.00 120.00 0.00 226-528-818.000 CONTRACTED SERVICES 182,527.30 179,000.00 179,000.00 134,214.57 226-528-834.000 HAZARDOUS WASTE DISPOSAI 990.00 2,000.00 3,000.00 2,670.00 EXPENDITURES 187,345.30 186,220.00 190,705.24 142,516.95 TOTAL EXPENDITURES 198,611.39 163,120.00 191,120.00 160,056.09 TOTAL EXPENDITURES 198,611.39 163,120.00 190,705.24 142,516.95 NET OF REVENUES 187,345.30 186,220.00 190,705.24 142,516.95 NET OF REVENUES & EXPENDITURES 11,266.09 (23,100.00) 414.76 17,539.14 BEG. FUND BALANCE 87,182.68 98,448.77 98,448.77 98,448.77 98,448.77	EXPENDITURES						
226-528-709.000 PAYROLL TAXES 275.00 100.00 459.00 74.97 226-528-727.000 SUPPLIES/RECYCLE BINS 0.00 120.00 120.00 0.00 226-528-818.000 CONTRACTED SERVICES 182,527.30 179,000.00 179,000.00 134,214.57 226-528-834.000 HAZARDOUS WASTE DISPOSAI 990.00 2,000.00 3,000.00 2,670.00 EXPENDITURES 187,345.30 186,220.00 190,705.24 142,516.95 TOTAL EXPENDITURES 198,611.39 163,120.00 191,120.00 160,056.09 TOTAL REVENUES 198,7345.30 186,220.00 190,705.24 142,516.95 NET OF REVENUES & EXPENDITURES 11,266.09 (23,100.00) 414.76 17,539.14 BEG. FUND BALANCE 87,182.68 98,448.77 98,448.77 98,448.77 98,448.77	226-528-704.000	ADMINISTRATIVE CLERK	3,553.00	5,000.00	6,000.00	3,749.94	
226-528-727.000 SUPPLIES/RECYCLE BINS 0.00 120.00 120.00 120.00 0.00	226-528-705.000	BENEFITS			2,126.24	1,807.47	
226-528-818.000 CONTRACTED SERVICES 182,527.30 179,000.00 179,000.00 134,214.57 226-528-834.000 HAZARDOUS WASTE DISPOSAI 990.00 2,000.00 3,000.00 2,670.00 EXPENDITURES 187,345.30 186,220.00 190,705.24 142,516.95 Fund 226 - GARBAGE & RUBBISH: TOTAL REVENUES 198,611.39 163,120.00 191,120.00 160,056.09 TOTAL EXPENDITURES 187,345.30 186,220.00 190,705.24 142,516.95 NET OF REVENUES & EXPENDITURES 11,266.09 (23,100.00) 414.76 17,539.14 BEG. FUND BALANCE 87,182.68 98,448.77 98,448.77 98,448.77	226-528-709.000	PAYROLL TAXES	275.00	100.00	459.00	74.97	
226-528-834.000 HAZARDOUS WASTE DISPOSAI 990.00 2,000.00 3,000.00 2,670.00 EXPENDITURES 187,345.30 186,220.00 190,705.24 142,516.95 TOTAL EXPENDITURES Fund 226 - GARBAGE & RUBBISH: TOTAL REVENUES 198,611.39 163,120.00 191,120.00 160,056.09 TOTAL EXPENDITURES 187,345.30 186,220.00 190,705.24 142,516.95 NET OF REVENUES & EXPENDITURES 11,266.09 (23,100.00) 414.76 17,539.14 BEG. FUND BALANCE 87,182.68 98,448.77 98,448.77 98,448.77	226-528-727.000	SUPPLIES/RECYCLE BINS	0.00	120.00	120.00	0.00	
EXPENDITURES 187,345.30 186,220.00 190,705.24 142,516.95 TOTAL EXPENDITURES 187,345.30 186,220.00 190,705.24 142,516.95 Fund 226 - GARBAGE & RUBBISH: TOTAL REVENUES 198,611.39 163,120.00 191,120.00 160,056.09 TOTAL EXPENDITURES 187,345.30 186,220.00 190,705.24 142,516.95 NET OF REVENUES & EXPENDITURES 11,266.09 (23,100.00) 414.76 17,539.14 BEG. FUND BALANCE 87,182.68 98,448.77 98,448.77 98,448.77	226-528-818.000		,	179,000.00	179,000.00	134,214.57	
TOTAL EXPENDITURES 187,345.30 186,220.00 190,705.24 142,516.95 Fund 226 - GARBAGE & RUBBISH: TOTAL REVENUES 198,611.39 163,120.00 191,120.00 160,056.09 TOTAL EXPENDITURES 187,345.30 186,220.00 190,705.24 142,516.95 NET OF REVENUES & EXPENDITURES 11,266.09 (23,100.00) 414.76 17,539.14 BEG. FUND BALANCE 87,182.68 98,448.77 98,448.77 98,448.77		HAZARDOUS WASTE DISPOSA					
Fund 226 - GARBAGE & RUBBISH: TOTAL REVENUES 198,611.39 163,120.00 191,120.00 160,056.09 TOTAL EXPENDITURES 187,345.30 186,220.00 190,705.24 142,516.95 NET OF REVENUES & EXPENDITURES 11,266.09 (23,100.00) 414.76 17,539.14 BEG. FUND BALANCE 87,182.68 98,448.77 98,448.77 98,448.77	EXPENDITURES		187,345.30	186,220.00	190,705.24	142,516.95	
TOTAL REVENUES 198,611.39 163,120.00 191,120.00 160,056.09 TOTAL EXPENDITURES 187,345.30 186,220.00 190,705.24 142,516.95 NET OF REVENUES & EXPENDITURES 11,266.09 (23,100.00) 414.76 17,539.14 BEG. FUND BALANCE 87,182.68 98,448.77 98,448.77 98,448.77	TOTAL EXPENDITURES		187,345.30	186,220.00	190,705.24	142,516.95	
TOTAL EXPENDITURES 187,345.30 186,220.00 190,705.24 142,516.95 NET OF REVENUES & EXPENDITURES 11,266.09 (23,100.00) 414.76 17,539.14 BEG. FUND BALANCE 87,182.68 98,448.77 98,448.77 98,448.77	Fund 226 - GARBAGE & RUB	BISH:					
NET OF REVENUES & EXPENDITURES 11,266.09 (23,100.00) 414.76 17,539.14 BEG. FUND BALANCE 87,182.68 98,448.77 98,448.77 98,448.77	TOTAL REVENUES		198,611.39	163,120.00	191,120.00	160,056.09	
BEG. FUND BALANCE 87,182.68 98,448.77 98,448.77 98,448.77	TOTAL EXPENDITURES		187,345.30	186,220.00	190,705.24	142,516.95	
	NET OF REVENUES & EXPENI	DITURES	11,266.09	(23,100.00)	414.76	17,539.14	
	BEG. FUND BALANCE		87,182.68	98,448.77	98,448.77	98,448.77	
						•	

CL NUMBER	DESCRIPTION	FOR FISCAL YEAR E	2020-21	2021-22	YTD BALANCE 3/31/21
GL NUMBER	DESCRIPTION	6/30/2020	ADOPTED BUDGET	PROPOSED BUDGET	NORMAL (ABNORMAL)
Fund 271 - LIBRARY					
Revenues MISCELLANEOUS REVENUE					
271-000-402.000 271-000-665.000	REAL & PERSONAL PROPERTY TAX	216,011.75 592.14	220,500.00	226,841.57	216,481.34
MISCELLANEOUS REVENUE	IIVIENEST IIVOSIVIE	216,603.89	220,500.00	226,841.57	216,481.34
TOTAL REVENUES		216,603.89	220,500.00	226,841.57	216,481.34
Expenditures EXPENDITURES					
271-790-818.000	CONTRACTED SERVICES	216,547.75	220,500.00	226,841.57	216,481.34
EXPENDITURES		216,547.75	220,500.00	226,841.57	216,481.34
TOTAL EXPENDITURES		216,547.75	220,500.00	226,841.57	216,481.34
Fund 271 - LIBRARY:					
TOTAL REVENUES		216,603.89	220,500.00	226,841.57	216,481.34
TOTAL EXPENDITURES		216,547.75	220,500.00	226,841.57	216,481.34
NET OF REVENUES & EXPENDIT	URES	56.14	0.00	(0.00)	0.00
BEG. FUND BALANCE		536.00	592.14		592.14
END FUND BALANCE		592.14	592.14		592.14

		[500 510041 V540 d	2022 24	2024 22	YTD BALANCE	2020-21
GL NUMBER	DESCRIPTION	FOR FISCAL YEAR E 6/30/2020	2020-21 ADOPTED BUDGET	2021-22 PROPOSED BUDGET	3/31/21 NORMAL (ABNORMAL)	PROPOSED AMENDMENTS
GL NUIVIDER	DESCRIPTION	0/30/2020	ADOPTED BODGET	PROPOSED BODGET	NORIVIAL (ABNORIVIAL)	AIVIENDIVIEN 13
Fund 302 - ROAD MILLA	GE DEBT					
Revenues MISCELLANEOUS REVEN	II IF					
302-000-402.000	REAL & PERSONAL PROPERTY TAXES	1,091,268.27	1,059,433.00	1,081,725.00	1,040,149.32	
302-000-665.000	INTEREST INCOME	5,231.43	0.00	0.00	1,785.46	
MISCELLANEOUS REVEN		1,096,499.70	1,059,433.00	1,081,725.00	1,041,934.78	
TOTAL REVENUES		1,096,499.70	1,059,433.00	1,081,725.00	1,041,934.78	
Expenditures EXPENDITURES						
302-875-823.000	DISCLOSURE FEES	500.00	500.00	0.00	0.00	
302-875-824.000	BOND AGENT FEES/DISCLOSURE FEES	500.00	1,000.00	1,000.00	750.00	
302-905-995.000	2017 ROAD BOND DEBT - PRINCIPAL	675,000.00	710,000.00	755,000.00	490,000.00	
302-905-996.000	2017 ROAD BOND DEBT - INTEREST	368,100.00	347,475.00	325,725.00	251,775.00	
EXPENDITURES		1,044,100.00	1,058,975.00	1,081,725.00	742,525.00	
TOTAL EXPENDITURES		1,044,100.00	1,058,975.00	1,081,725.00	742,525.00	
Fund 302 - ROAD MILLA	GE DEBT:					
TOTAL REVENUES		1,096,499.70	1,059,433.00	1,081,725.00	1,041,934.78	
TOTAL EXPENDITURES		1,044,100.00	1,058,975.00	1,081,725.00	742,525.00	
NET OF REVENUES & EX	PENDITURES	52,399.70	458.00	0.00	299,409.78	
BEG. FUND BALANCE		63,723.36	116,123.06		116,123.06	
END FUND BALANCE		116,123.06	116,581.06		415,366.44	

		FOR FISCAL WEAR	2020 24	2024 22	YTD BALANCE	2020-21
GL NUMBER	DESCRIPTION	FOR FISCAL YEAR I 6/30/2020	2020-21 ADOPTED BUDGET	2021-22 PROPOSED BUDGET	3/31/21 NORMAL (ABNORMAL)	PROPOSED AMENDMENTS
		3,00,000				
Fund 402 - STRE						
MISCELLANEOUS						
	O INTEREST INCOME	9,938.34	0.00		3,967.38	
MISCELLANEOUS	S REVENUE	9,938.34	0.00	0.00	3,967.38	
TOTAL REVENUE	S	9,938.34	0.00	0.00	3,967.38	
Expenditures EXPENDITURES						
402-900-811.000	BONDING COSTS					
402-900-812.000	ROAD IMPROVEMENTS	350,868.30	375,000.00		882,344.59	
402-900-821.000	D ENGINEERING SERVICES	262,844.29	65,000.00		(78,323.80)	
EXPENDITURES		613,712.59	440,000.00	0.00	804,020.79	
TOTAL EXPENDIT	ΓURES	613,712.59	440,000.00	0.00	804,020.79	
OTHER FINANCII	NG SOURCES (USES)					
402-000-696.000	BOND PROCEEDS	0.00	0.00	0.00	0.00	
402.996-999.000	TRANSFER OUT	0.00	0.00	0.00	0.00	
TOTAL OTHER FI	NANCING SOURCES (USES)	0.00	0.00	0.00	0.00	
Fund 402 - STRE	ET DDOIECT:					
TOTAL REVENUE		9,938.34	0.00	0.00	3,967.38	
TOTAL EXPENDIT		613,712.59	440,000.00	0.00	804,020.79	
	NANCING SOURCES (USES)	0.00	0.00	0.00	0.00	
. O I / LE O I I I E I (I I	1 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		0.00	0.00	0.00	
NET OF REVENU	ES & EXPENDITURES	(603,774.25)	(440,000.00)	0.00	(800,053.41)	
BEG. FUND BALA	ANCE	2,199,008.66	1,595,234.41		1,595,234.41	
END FUND BALA	NCE	1,595,234.41	1,155,234.41		795,181.00	

GL NUMBER DESCRIPTION	FOR FISCAL YEAR 6/30/2020	2020-21 ADOPTED BUDGET	2021-22 PROPOSED BUDGET	YTD BALANCE 3/31/21 NORMAL (ABNORMAL)	2020-21 PROPOSED AMENDMENTS
Fund 202 - MAJOR STREETS					
Revenues MISCELLANEOUS REVENUE					
202-000-546.00 MOTOR VEH. HWY FUND - ACT 51 202-000-556-00 OTHER STATE GRANTS	232,642.76	150,000.00	250,366.04	148,145.15	
202-000-665.00(INTEREST INCOME	13,398.32	5,000.00	1,000.00	5,079.35	
202-000-682.00 CHLORIDE ROAD TREATMT REIMBURSEMT	965.35	1,000.00	1,000.00	965.57	
MISCELLANEOUS REVENUE	247,006.43	156,000.00	252,366.04	154,190.07	
TOTAL REVENUES	247,006.43	156,000.00	252,366.04	154,190.07	
Expenditures EXPENDITURES					
202-451-775.00(TRAFFIC SERVICES	12,325.58	1,500.00	1,500.00	7,599.56	
EXPENDITURES	12,325.58	1,500.00	1,500.00	7,599.56	
NON-MOTORIZED IMP					
202-451-818.00 GENERAL MAINTENANCE	20,286.66	35,000.00	35,000.00	2,888.27	
202-451-818.00 GENERAL MAINTENANCE	0.00	0.00	0.00	678,236.00	
202-451-818.00 WINTER MAINTENANCE	37,553.99	50,000.00	50,000.00	37,340.05	
202-451-818.00 TREES & SHRUBS	15,622.25	35,000.00	35,000.00	22,240.26	
202-451-818.00! DUST CONTROL	1,755.57	2,000.00	2,000.00	1,755.57	
202-451-819.00 GRASS & WEED CONTROL	1,797.50	4,000.00	4,000.00	5,056.00	
NON-MOTORIZED IMP	77,015.97	126,000.00	126,000.00	747,516.15	
OTHER FUNCTIONS					
202-451-801.00(GENERAL & ADMIN. EXPENSE	17,164.74	10,500.00	10,500.00	8,286.83	
202-451-807.00(MDOT AUDIT AND ANNUAL AUDIT FEE	1,000.00	1,600.00	2,200.00	2,083.33	
202-451-821.00 ENGINEERING SERVICES	0.00	5,000.00	5,000.00	273,306.82	
OTHER FUNCTIONS	18,164.74	17,100.00	17,700.00	283,676.98	
TOTAL EXPENDITURES	107,506.29	144,600.00	145,200.00	1,038,792.69	
OTHER FINANCING SOURCES (USES)					
TRANSFER IN FROM STREET PROJECT	0.00	0.00	0.00	0.00	
TRANSFER TO LOCAL ROADS	0.00	0.00	0.00	0.00	
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00	0.00	0.00	
Fund 202 - MAJOR ROADS					
TOTAL REVENUES	247,006.43	156,000.00	252,366.04	154,190.07	
TOTAL EXPENDITURES	107,506.29	144,600.00	145,200.00	1,038,792.69	
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES	139,500.14	11,400.00	107,166.04	(884,602.62)	

BEG. FUND BALANCE	504,161.08	643,661.22	643,661.22	643,661.22
END FUND BALANCE	643.661.22	655.061.22	750.827.26	(240.941.40)

GL NUMBER	DESCRIPTION	FOR FISCAL YEAR 6/30/2020	2020-21 ADOPTED BUDGET	2021-22 PROPOSED BUDGET	YTD BALANCE 3/31/21 NORMAL (ABNORMAL)	2020-21 PROPOSED AMENDMENTS		
		3,00,000						
Fund 203 - LOCAL STREETS								
Revenues								
MISCELLANEOUS F								
203-000-501-000	OTHER GRANTS (TREE)	140 404 21	125 000 00	164 010 70	05 170 05			
203-000-546.000 203-000-548.000	HIGHWAY & STREETS, ACT 51 MVHF METRO AUTHORITY	149,484.31 13,512.91	125,000.00 5,000.00	164,910.70 13,000.00	95,179.85 0.00			
MISCELLANEOUS F		162,997.22	130,000.00	177,910.70	95,179.85			
WIISCLELAIVEOUST	KEVEINGE	102,557.22	130,000.00	177,310.70	33,173.03			
TOTAL REVENUES		162,997.22	130,000.00	177,910.70	95,179.85			
Expenditures EXPENDITURES								
203-451-775.000	TRAFFIC SERVICES	11,553.46	3,200.00	3,200.00	30,175.45			
EXPENDITURES		11,553.46	3,200.00	3,200.00	30,175.45			
NON-MOTORIZED	IMP							
203-451-818.000	GENERAL MAINTENANCE	20,029.66	40,000.00	40,000.00	14,574.17			
203-451-818.001	ROAD & STREET CONSTRUCTION		30,000.00	30,000.00	0.00			
203-451-818.003	WINTER MAINTENANCE	37,554.00	40,000.00	40,000.00	37,340.05			
203-451-818.004	TREES & SHRUBS	21,675.25	35,000.00	35,000.00	24,322.26			
203-451-819.000	GRASS & WEED CONTROL	2,207.50	6,000.00	6,000.00	5,056.00			
NON-MOTORIZED	IMP	81,466.41	151,000.00	151,000.00	81,292.48			
OTHER FUNCTIONS	S							
203-451-801.000	GENERAL & ADMIN EXPENSES	0.00						
203-451-807.000	MDOT AUDIT AND ANNUAL AUDIT FE		1,600.00	2,100.00	2,083.33			
203-451-821.000	ENGINEERING SERVICES	0.00	10,000.00	10,000.00	0.00			
OTHER FUNCTIONS		1,600.00	11,600.00	12,100.00	2,083.33			
TOTAL EXPENDITU	RES	94,619.87	165,800.00	166,300.00	113,551.26			
OTHER FINANCING	S SOURCES (USES)							
TRANSFER IN FROM		0.00	0.00	0.00	0.00			
TRANSFER IN FROM		0.00	0.00	0.00	0.00			
TOTAL OTHER FINA	ANCING SOURCES (USES)	0.00	0.00	0.00	0.00			
Fund 202 - MAJOR ROADS								
TOTAL REVENUES		162,997.22	130,000.00	177,910.70	95,179.85			
TOTAL EXPENDITURES		94,619.87	165,800.00	166,300.00	113,551.26			
TOTAL OTHER FINA	ANCING SOURCES (USES)	0.00	0.00	0.00	0.00			
NET OF REVENUES & EXPENDITURES		68,377.35	(35,800.00)	11,610.70	(18,371.41)			

					YTD BALANCE	2020-21
		FOR FISCAL YEAR	2020-21	2021-22	3/31/21	PROPOSED
GL NUMBER	DESCRIPTION	6/30/2020	ADOPTED BUDGET	PROPOSED BUDGET	NORMAL (ABNORMAL)	AMENDMENTS
BEG. FUND BALANCE		637,670.16	706,047.51	706,047.51	706,047.51	_
END FUND BALANCE		706,047.51	670,247.51	717,658.21	687,676.10	

		FOR FISCAL VEAR	2020 21	2021 22	YTD BALANCE	2020-21
GL NUMBER	DESCRIPTION	FOR FISCAL YEAR 6/30/2020	2020-21 ADOPTED BUDGET	2021-22 PROPOSED BUDGET	3/31/21 NORMAL (ABNORMAL)	PROPOSED AMENDMENTS
Fund 542 - WASTE WATER						
Revenues MISCELLANEOUS REVENUE 542-000-485.000	TRI-ANNUAL SEPTAGE PERMITS	S 8,425.00	7,500.00	NONE	1 725 00	(F 77F 00)
542-000-483.000	LATE PAYMENT INCOME	0.00	0.00	NONE	1,725.00 947.48	(5,775.00)
MISCELLANEOUS REVENUE		8,425.00	7,500.00	0.00	2,672.48	(5,775.00)
TOTAL REVENUES		8,425.00	7,500.00	0.00	2,672.48	(5,775.00)
Expenditures						
EXPENDITURES						
542-371-727.000	OFFICE SUPPLIES & MAILINGS					
542-371-802.000	ACCOUNTING SERVICES					
542-371-807.000	ANNUAL AUDIT FEE					
542-371-816.000	STORM WATER DISCHARGE PEI	•	4,000.00	4,000.00	2,000.00	
542-371-821.000	ENGINEERING SERVICES	2,433.24	2,000.00	5,000.00	5,593.53	
EXPENDITURES		8,138.24	6,000.00	9,000.00	7,593.53	
TOTAL EXPENDITURES		8,138.24	6,000.00	9,000.00	7,593.53	
		·	ŕ	·		
OTHER FINANCING SOURCES	, ,					
TRANSFER IN FROM GENERAL FUND		0.00	0.00	9,000.00	0.00	
TOTAL OTHER FINANCING SC	OURCES (USES)	0.00	0.00	9,000.00	0.00	
Fund 542 - WASTE WATER:						
TOTAL REVENUES		8,425.00	7,500.00	0.00	2,672.48	
TOTAL EXPENDITURES		8,138.24	6,000.00	9,000.00	7,593.53	
TOTAL OTHER FINANCING SOURCES (USES)		0.00	0.00	9,000.00	0.00	
NET OF REVENUES & EXPENDITURES		286.76	1,500.00	0.00	(4,921.05)	
BEG. FUND BALANCE		3,229.76	3,516.52	3,516.52	3,516.52	
END FUND BALANCE		3,516.52	5,016.52	3,516.52	(1,211.89)	
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