

2 **Fund 101 - General Fund** 4/1/2020 **DRAFT 4-11-20**

Pg. No.	REVENUE	2019-2020 budgeted	2019-2020 YTD	2020-2021 Budgeted
	Taxes	\$ 1,447,706.00	\$ 1,314,893.69	\$ 1,504,345.29
	Licenses / Franchise Fees	\$ 89,934.76	\$ 102,499.67	\$ 101,455.97
	Intergovernmental Revenue	\$ 22,750.00	\$ 29,967.86	\$ 23,750.00
	Charges for service	\$ 41,100.00	\$ 39,844.24	\$ 52,700.00
	Rubbish / DDA	\$ 248,576.80	\$ 188,546.78	\$ 276,807.30
	Miscellaneous	\$ 3,820.00	\$ 45,140.97	\$ 17,050.00
	Transfer from (to) fund surplus	\$ 192,054.44	\$ (472,869.92)	\$ 31,518.32
	Total Revenues	\$ 2,045,942.00	\$ 1,248,023.29	\$ 2,007,626.88

13
14 **101 Fund Balance 7/1/19 \$ 571,373.00**

Cost Center/Account	EXPENDITURES	Account description	2019-2020 budgeted	2019-2020 YTD	2020-2021 Budgeted
101	Council		\$ 8,643.00	\$ 6,146.82	\$ 7,642.59
172	Manager		\$ 60,562.00	\$ 41,829.66	\$ 60,551.31
210	Attorney		\$ 48,200.00	\$ 16,249.87	\$ 36,200.00
215	Clerk		\$ 73,265.00	\$ 40,230.86	\$ 52,766.61
253	Treasurer		\$ 22,061.00	\$ 18,397.93	\$ 24,221.40
265	Building & Utilities		\$ 43,560.00	\$ 33,048.76	\$ 35,358.70
267	Beautification Committee		\$ 120.00	\$ 58.99	\$ 1,020.00
301	Police Department		\$ 807,159.00	\$ 586,664.29	\$ 842,858.12
372	Code Enforcement		\$ 19,864.00	\$ 14,391.55	\$ 21,139.08
376	Building Department		\$ 83,838.00	\$ 60,453.57	\$ 96,192.75
401	Planning		\$ 24,818.00	\$ 23,450.34	\$ 26,308.72
402	ZBA		\$ 2,855.00	\$ 687.73	\$ 2,706.79
441	DPW		\$ 161,426.00	\$ 111,107.68	\$ 134,743.47
442	Tree Replacement Program		\$ 700.00	\$ -	\$ 500.00
443	Downtown Maintenance		\$ 49,736.00	\$ 46,164.12	\$ 60,169.40
444	Parking Lot Maintenance		\$ 19,253.00	\$ 39,046.64	\$ 34,958.37
448	Street Lighting		\$ 40,000.00	\$ 22,315.00	\$ 40,000.00
449	Engineering fees		\$ -	\$ -	\$ -
528	Rubbish Contracts		\$ 199,877.00	\$ 151,651.99	\$ 205,831.02
751	Parks		\$ 40,153.00	\$ 32,726.28	\$ 46,699.88
852	Interlocal Gov't Contr. (Civic Ctr. M		\$ 29,519.00	\$ 22,412.76	\$ 22,575.68
865	Insurance		\$ -	\$ -	\$ -
906	Debt Service		\$ -	\$ -	\$ -
941	Contingency		\$ -	\$ -	\$ -
960	Public Relations		\$ 31,728.00	\$ 17,543.44	\$ 53,682.99
999	Misc. & Parking Lot Bond (ends Ma		\$ 288,943.00	\$ 16,425.39	\$ 201,500.00
	Totals		\$ 2,056,280.00	\$ 1,301,003.67	\$ 2,007,626.88

total from G445

Dept 000	REVENUE	2019-2020 budgeted	2019-2020 YTD	2020-2021 Budgeted	
101-000-401.020	State Personal Property	\$ 35,150.00	\$ -	\$ -	Line 5: replaced w/Local Comm. Stabilization
101-000-402.000	Real Property Tax	\$ 1,076,556.00	\$ 1,101,575.25	\$ 1,114,012.00	Line 5
101-000-410.000	Personal Property Tax	\$ 44,000.00	\$ 49,433.29	\$ 51,433.29	Line 5
101-000-411.000	Rehabilitation Taxes	\$ -	\$ -	\$ -	Line 5
101-000-412.000	Delinquent Property Taxes	\$ 1,000.00	\$ 196.45	\$ 500.00	Line 5
101-000-420.000	Unpaid Personal Property Tax	\$ -	\$ -	\$ -	Line 5
101-000-437.000	IFT Real	\$ -	\$ -	\$ -	Line 5
101-000-437.010	IFT Personal	\$ -	\$ -	\$ -	Line 5
101-000-446.000	Real Property Penalty	\$ 3,000.00	\$ 3,289.70	\$ 2,400.00	Line 5
101-000-446.010	Personal Property Penalty	\$ -	\$ -	\$ -	Line 5
101-000-451.000	Building Licenses	\$ 500.00	\$ 14,210.00	\$ 5,000.00	Line 6
101-000-452.000	Electrical Cont Jrmn License	\$ 500.00	\$ 1,060.00	\$ 1,000.00	Line 6
101-000-453.000	Heating and Refrig Contr Lic	\$ 500.00	\$ 1,165.00	\$ 600.00	Line 6
101-000-454.000	Zoning/Solicitors License	\$ 1,500.00	\$ 2,000.00	\$ 6,000.00	Line 6 \$5,000 MRTMA
101-000-455.000	Plumbing Master/Journ License	\$ 300.00	\$ 9,560.00	\$ 650.00	Line 6
101-000-480.000	Building Permits	\$ 35,000.00	\$ 32,879.45	\$ 21,000.00	Line 6
101-000-481.000	Electrical Permits	\$ 5,000.00	\$ 4,985.00	\$ 4,500.00	Line 6
101-000-482.000	Heating Permits	\$ 4,000.00	\$ 4,839.00	\$ 5,000.00	Line 6
101-000-483.000	Plumbing Permits	\$ 2,000.00	\$ 2,485.00	\$ 2,500.00	Line 6
101-000-485.000	RIGHT OF WAY PERMIT	\$ -	\$ -	\$ 500.00	Line 6
101-000-506.000	Grants Police Dept.	\$ -	\$ -	\$ -	Line 7
101-000-543.000	302 Funds	\$ 1,250.00	\$ 536.70	\$ 750.00	Line 7
101-000-545.000	Grant - LLEBG	\$ -	\$ -	\$ -	Line 7
101-000-573.000	Local Comm. Stabilization funds	\$ -	\$ 52,605.38	\$ 40,000.00	Line 5
101-000-575.000	Constitutional Sales Tax	\$ 288,000.00	\$ 160,399.00	\$ 296,000.00	Line 5
101-000-576.000	Statutory Sales Tax	\$ -	\$ -	\$ -	Line 5
101-000-579.000	Liquor License fees	\$ 4,500.00	\$ 3,939.10	\$ 4,000.00	Line 7
101-000-580.000	DOG LICENSES	\$ 120.00	\$ 294.25	\$ 150.00	Line 10
101-000-590.000	Grant Funds	\$ -	\$ -	\$ -	Line 10
101-000-608.000	Zoning Board of Appeals Fees	\$ 400.00	\$ -	\$ 400.00	Line 6
101-000-622.000	Planning Commission Fee	\$ 4,000.00	\$ -	\$ 1,000.00	Line 6
101-000-622.010	DPW Site Plan Review Fee	\$ 50.00	\$ -	\$ 50.00	Line 6
101-000-622.020	Lot Split Fees	\$ 150.00	\$ -	\$ 150.00	Line 6
101-000-622.030	Re-Zoning Fees	\$ 400.00	\$ -	\$ -	Line 6
101-000-628.000	Copies, PBT Fees	\$ 100.00	\$ 413.40	\$ 200.00	Line 8
101-000-629.000	Cable Franchise Fees	\$ 35,634.76	\$ 28,851.83	\$ 53,105.97	Line 6-get 100% of Charter then send 50% to OCTV
101-000-630.000	Metro Fees	\$ -	\$ -	\$ -	Line 6 (now part of LCSA)
101-000-638.000	Park, Imp, Ticket fees	\$ 1,000.00	\$ 2,807.83	\$ 2,000.00	Line 8
101-000-640.000	Rubbish Fees: Residential	\$ 141,176.80	\$ 110,803.78	\$ 164,448.30	Line 9
101-000-640.010	Rubbish Fees: Commercial	\$ 35,400.00	\$ 21,372.94	\$ 37,359.00	Line 9
101-000-640.050	Deliq. Revenue	\$ -	\$ -	\$ -	Line 7
101-000-651.000	Scripter Park Revenues	\$ -	\$ -	\$ -	Line 10
101-000-653.000	Vet's Hall Maintenance	\$ -	\$ -	\$ -	Line 10
101-000-654.000	Civic Center Maintenance	\$ -	\$ -	\$ -	Line 10
101-000-656.000	Violations / Court Fees????	\$ 40,000.00	\$ 36,623.01	\$ 50,000.00	Line 8
101-000-658.040	Snow Ordinance Fines	\$ -	\$ 375.00	\$ 500.00	Line 8
101-000-665.000	Interest Earnings	\$ 100.00	\$ 11,126.80	\$ 10,000.00	Line 10
101-000-670.010	Chamber (12 mos.)	\$ 3,500.00	\$ 2,700.00	\$ 3,600.00	Line 10
101-000-671.020	Comm. Room Rent	\$ -	\$ -	\$ 300.00	Line 10
101-000-677.000	Reimbursements	\$ 12,000.00	\$ 16,678.98	\$ 9,000.00	Line 7
101-000-677.030	Youth Assistance	\$ 5,000.00	\$ 6,519.30	\$ 7,000.00	Line 7
101-000-677.040	Administration Fees (sewer / water)	\$ -	\$ 464.39	\$ -	Line 6
101-000-679.000	DDA	\$ 72,000.00	\$ 56,370.06	\$ 75,000.00	Line 9
101-000-686.000	Miscellaneous	\$ 100.00	\$ 18,841.92	\$ 2,000.00	Line 10 - Insurance claim proceeds etc
101-000-686.050	Tree Program Money	\$ -	\$ -	\$ -	Line 10
101-000-686.200	Donations	\$ -	\$ 11,978.00	\$ 1,000.00	Line 10 PD Reserves, Golf outing
101-000-687.000	CDBG Community Dev. Funds	\$ 10,338.00	\$ 2,293.78	\$ 3,000.00	Line 7
101-000-694.000	Deposit Adjustments	\$ -	\$ -	\$ -	Line 7
101-000-694.010	Insufficient Funds Checking	\$ -	\$ 200.00	\$ -	Line 10
101-000-695.000	Other Financing Sources	\$ -	\$ -	\$ -	Line 7
101-000-699.000	Transfer Other Funds - 401 Cap. Prd	\$ -	\$ -	\$ -	Line 7:
101-000-699.569	Transfer In - OBA	\$ -	\$ -	\$ -	Line 7
Total Revenue		\$ 1,864,225.56	\$ 1,773,873.59	\$ 1,976,108.56	

Council	Expenses	2019-2020 budgeted	2019-2020 YTD	2020-2021 Budgeted	
101-101-703.000	Council Salaries	\$ 2,800.00	\$ 1,610.00	\$ 2,800.00	
101-101-723.000	Workers Compensation	\$ 135.00	\$ 55.74	\$ 134.59	
101-101-740.000	Operating Supplies	\$ 200.00	\$ 120.00	\$ 200.00	
101-101-830.000	Membership & Dues	\$ 2,908.00	\$ 2,965.00	\$ 2,908.00	SEMCOG, MML, Chamber, CRWS
101-101-864.000	Workshops	\$ 2,000.00	\$ 1,323.00	\$ 1,000.00	
101-101-866.000	Mileage	\$ 200.00	\$ 73.08	\$ 200.00	
101-101-867.000	Lodging	\$ 400.00	\$ -	\$ 400.00	
Total		\$ 8,643.00	\$ 6,146.82	\$ 7,642.59	

121	Manager	Expenses	2019-2020 budgeted	2019-2020 YTD	2020-2021 Budgeted	
122	101-172-704.000	Wages	\$ 45,430.00	\$ 31,908.71	\$ 45,900.00	
123	101.172.705.000	Wages Clerical	\$ 618.00	\$ 398.14	\$ 673.92	
124	101-172-715.000	FICA	\$ 3,523.00	\$ 2,471.28	\$ 3,562.90	
125	101-172-716.000	Medical Insurance	\$ 3,296.00	\$ 324.44	\$ 3,467.08	
126	101-172-718.000	Retirement	\$ 4,543.00	\$ 5,567.76	\$ 4,590.00	
127	101-172-723.000	Workers Compensation	\$ 269.00	\$ 111.48	\$ 269.18	
128	101-172-740.000	Operating Supplies	\$ 500.00	\$ 98.54	\$ 600.00	
129	101-172-807.000	Audit	\$ -	\$ -	\$ -	
130	101-172-810.000	Contracted Services I.T., BSA	\$ 583.00	\$ 829.59	\$ 688.23	
131	101-172-830.000	Membership & Dues	\$ 100.00	\$ 100.00	\$ 100.00	SEMCOG
132	101-172-864.000	Workshops	\$ 1,500.00	\$ -	\$ 200.00	
133	101-172-866.000	Mileage	\$ 200.00	\$ 19.72	\$ 500.00	
134	Total		\$ 60,562.00	\$ 41,829.66	\$ 60,551.31	

136	Attorney	Expenses	2019-2020 budgeted	2019-2020 YTD	2020-2021 Budgeted	YTD 4-1-20
137	101-210-825.000	Attorney Retainer	\$ 10,200.00	\$ 5,950.00	\$ 10,200.00	
138	101-210-826.000	Legal Fees	\$ 30,000.00	\$ 9,188.40	\$ 20,000.00	
139	101-210-826.070	Legal: Litigation	\$ 8,000.00	\$ 1,111.47	\$ 6,000.00	
140	Total		\$ 48,200.00	\$ 16,249.87	\$ 36,200.00	

142	Clerk	Expenses	2019-2020 budgeted	2019-2020 YTD	2020-2021 Budgeted	
143	101-215-704.000	Wages	\$ 22,000.00	\$ 16,124.47	\$ 22,800.00	
144	101-215-705.000	Clerical	\$ 22,000.00	\$ -	\$ -	
145	101-215-715.000	FICA	\$ 1,683.00	\$ 1,233.56	\$ 1,744.20	
146	101-215-716.000	Medical Insurance	\$ 2,160.00	\$ 215.83	\$ 2,160.00	
147	101-215-718.000	Retirement	\$ 2,200.00	\$ 4,339.33	\$ 2,280.00	
148	101-215-723.000	Workers Compensation	\$ 269.00	\$ 111.48	\$ 269.18	
149	101-215-727.000	Office Supplies	\$ 2,000.00	\$ 1,263.98	\$ 2,000.00	
150	101-215-730.000	Postage	\$ 1,500.00	\$ 3.30	\$ 1,500.00	
151	101-215-740.000	Operating Supplies	\$ 900.00	\$ 49.00	\$ 900.00	\$480 Clerk bond
152	101-215-740.010	Copying	\$ -	\$ -	\$ -	
153	101-215-740.030	Computers	\$ 1,000.00	\$ 651.09	\$ 1,000.00	
154	101-215-805.000	Payroll Processing	\$ 6,995.00	\$ 5,820.08	\$ 7,150.00	
155	101-215-807.000	Audit	\$ -	\$ -	\$ -	
156	101-215-810.000	Contracted Services I.T., BSA	\$ 7,783.00	\$ 5,860.99	\$ 7,888.23	HRA Chgs \$600,website \$1200,Muni \$400
157	101-215-830.000	Membership & Dues	\$ 100.00	\$ 195.00	\$ 100.00	SEMCOG
158	101-215-864.000	Workshops	\$ 1,500.00	\$ 956.51	\$ 1,500.00	
159	101-215-865.000	Meals / Misc.	\$ 50.00	\$ -	\$ 50.00	
160	101-215-866.000	Mileage	\$ 125.00	\$ -	\$ 125.00	
161	101-215-905.000	Printing & Publications	\$ 800.00	\$ 2,456.24	\$ 800.00	Public Notices, Employment ads,
162	101-215-933.000	Software Maint. BS & A	\$ -	\$ 950.00	\$ -	Included in Contracted services
163	101-215-933.010	Equip. Maint. Contract BS & A	\$ -	\$ -	\$ -	Included in Contracted services
164	101-215-956.000	Miscellaneous	\$ 200.00	\$ -	\$ 500.00	
165	Total		\$ 73,265.00	\$ 40,230.86	\$ 52,766.61	

167	Treasurer	Expenses	2019-2020 budgeted	2019-2020 YTD	2020-2021 Budgeted	
168	101-253-704.000	Wages	\$ 9,350.00	\$ 7,659.12	\$ 9,690.00	
169	101-253-705.000	Clerical	\$ 3,707.00	\$ 3,384.23	\$ 4,043.52	
170	101-253-715.000	FICA	\$ 999.00	\$ 844.84	\$ 1,050.61	
171	101-253-716.000	Medical Insurance	\$ 918.00	\$ 90.79	\$ 1,610.86	
172	101-253-718.000	Retirement (Pension)	\$ 935.00	\$ -	\$ 969.00	
173	101-253-723.000	Worker comp.	\$ 269.00	\$ 111.48	\$ 269.18	
174	101-253-807.000	Audit	\$ -	\$ -	\$ -	
175	101-253-810.000	ContSvcs: I.T, Oak Co Tax., BSA	\$ 3,183.00	\$ 4,942.47	\$ 3,788.23	Ox Twp tax collect \$3100
176	101-253-864.000	Workshops	\$ 1,500.00	\$ 914.00	\$ 1,500.00	
177	101-253-905.000	Printing, pub. and postage	\$ 1,200.00	\$ 431.00	\$ 1,200.00	Oakland Schools Tax print \$470
178	101-253-956.000	Miscellaneous	\$ -	\$ 20.00	\$ 100.00	
179	Total		\$ 22,061.00	\$ 18,397.93	\$ 24,221.40	

181	Admin / Bldg & Utilities	Expenses	2019-2020 budgeted	2019-2020 YTD	2020-2021 Budgeted	
182	101-265-727.000	Office Supplies	\$ 500.00	\$ 378.07	\$ 500.00	
183	101-265-775.000	Building Maint./Supplies	\$ 3,000.00	\$ 1,003.22	\$ 3,000.00	
184	101-265-775.010	Civic Center Maintenance	\$ 100.00	\$ -	\$ 100.00	
185	101-265-807.000	Audit	\$ 3,400.00	\$ 3,751.00	\$ 2,400.00	
186	101-265-810.000	Contracted Services	\$ 6,041.00	\$ 2,634.30	\$ 6,088.80	Charter Int/TV, clemis, Copy/Postage lease/Website
187	101-265-813.000	Custodial Services	\$ 3,492.00	\$ 2,328.00	\$ 3,552.00	
188	101-265-856.000	Telephone - Admin	\$ 10,488.00	\$ 8,699.26	\$ 5,322.00	
189	101-265-856.020	Telephone - DPW	\$ -	\$ -	\$ -	
190	101-265-856.040	Cell phone fees	\$ -	\$ -	\$ -	
191	101-265-910.000	Insurance P/C	\$ 1,768.00	\$ 1,904.94	\$ 1,874.47	
192	101-265-921.000	DTE - Electric - Admin	\$ 4,995.00	\$ 8,782.03	\$ 4,995.43	
193	101-265-923.000	Consumers Energy - gas - Admin	\$ 2,976.00	\$ 1,816.66	\$ 2,976.00	
194	101-265-924.000	Sewer - Admin	\$ 1,750.00	\$ -	\$ -	
195	101-265-924.020	Sewer: DPW	\$ 1,000.00	\$ -	\$ -	
196	101-265-927.000	Water - Admin	\$ 2,250.00	\$ 1,357.12	\$ 2,250.00	
197	101-265-927.020	Water: DPW	\$ 1,200.00	\$ 394.16	\$ 1,200.00	
198	101-265-929.000	Rubbish - Admin	\$ 1,100.00	\$ -	\$ 1,100.00	
199	Total		\$ 43,560.00	\$ 33,048.76	\$ 35,358.70	

201	Beautification Comm.	Expenses	2019-2020 budgeted	2019-2020 YTD	2020-2021 Budgeted	
202	101-267-740.000	Operating Supplies	\$ 100.00	\$ 58.99	\$ 1,000.00	
203	101-267-830.000	Membership & Dues	\$ 20.00	\$ -	\$ 20.00	
204	Total		\$ 120.00	\$ 58.99	\$ 1,020.00	

	Police	Expenses	2019-2020 budgeted	2019-2020 YTD	2020-2021 Budgeted	
206	101-301-704.000	Wages - Full Time	\$ 284,629.00	\$ 201,017.25	\$ 330,262.40	
207	101-301-704.010	Wages - Admin.	\$ 9,020.00	\$ 7,075.98	\$ 8,580.00	
208	101-301-705.000	Wages Dispatch / Clerical	\$ 35,486.00	\$ 24,634.38	\$ 35,817.60	
209	101-301-706.000	Part-time	\$ 71,706.00	\$ 59,634.75	\$ 90,950.00	
210	101-301-709.000	Overtime	\$ 15,000.00	\$ 10,796.91	\$ 10,000.00	
211	101-301-710.010	Leave Time Buyout	\$ 4,000.00	\$ -	\$ 4,000.00	
212	101-301-711.000	Holiday	\$ 2,400.00	\$ -	\$ 2,400.00	
213	101-301-715.000	FICA	\$ 32,301.00	\$ 22,954.72	\$ 36,873.77	
214	101-301-716.000	Benefits(Health, Eye, Dental, Dis.)	\$ 85,134.00	\$ 59,125.64	\$ 100,479.96	
215	101-301-718.000	PENSION	\$ 50,151.00	\$ 33,114.11	\$ 57,707.20	
216	101-301-721.000	Uniform Allowance	\$ 3,500.00	\$ 3,974.05	\$ 3,500.00	
217	101-301-721.010	Uniforms - Part Time	\$ 1,000.00	\$ 1,364.99	\$ 1,000.00	
218	101-301-721.020	Uniforms - Reserves	\$ 1,000.00	\$ 862.72	\$ 1,000.00	
219	101-301-723.000	Workers Compensation	\$ 2,019.00	\$ 836.10	\$ 2,018.85	
220	101-301-725.000	Unemployment	\$ -	\$ 4,660.55	\$ 2,000.00	
221	101-301-727.000	Office Supplies	\$ 1,200.00	\$ 1,318.80	\$ 1,200.00	
222	101-301-730.000	Postage	\$ 250.00	\$ 19.10	\$ 150.00	
223	101-301-740.000	Operating Supplies	\$ 5,200.00	\$ 460.14	\$ 5,200.00	\$920 taser pymt #3
224	101-301-740.030	Computers / printer equip.	\$ 1,000.00	\$ 2,500.00	\$ 1,000.00	
225	101-301-740.070	PBT Supplies	\$ -	\$ -	\$ -	
226	101-301-751.000	Diesel Fuel and Gas	\$ 13,000.00	\$ 9,354.69	\$ 13,000.00	
227	101-301-775.000	Bldg. Maint./Supplies	\$ 2,000.00	\$ 2,002.54	\$ 2,000.00	
228	101-301-781.000	Auto repair / maint.	\$ 7,000.00	\$ 7,811.55	\$ 7,000.00	
229	101-301-781.040	Car Washes	\$ 800.00	\$ 568.00	\$ 700.00	
230	101-301-803.000	Physicals	\$ 500.00	\$ 732.00	\$ 500.00	
231	101-301-807.000	Audit	\$ 1,700.00	\$ 1,875.50	\$ 1,600.00	
232	101-301-810.000	Contr. Svcs./MSP/PBT/live scan/91	\$ 45,685.00	\$ 37,657.71	\$ 47,013.38	Charter WiFi. I.T., Clemis, BSA
233	101-301-813.000	Custodial Services	\$ 3,492.00	\$ 2,328.00	\$ 3,552.00	
234	101-301-826.080	Legal: Prosecutions	\$ 32,000.00	\$ 12,625.50	\$ 22,000.00	
235	101-301-830.000	Membership & Dues	\$ 1,250.00	\$ 145.00	\$ 1,250.00	
236	101-301-855.000	Radio Maintenance	\$ 500.00	\$ -	\$ 500.00	
237	101-301-856.000	Telephone	\$ 6,648.00	\$ 4,373.22	\$ 3,786.00	
238	101-301-856.040	Cellular Phone Fees	\$ 1,300.00	\$ 839.72	\$ 1,300.00	
239	101-301-858.000	Computer Maint.	\$ 4,000.00	\$ 105.99	\$ 1,000.00	
240	101-301-866.000	Mileage	\$ 200.00	\$ -	\$ 200.00	
241	101-301-867.000	Lodging	\$ 750.00	\$ 616.50	\$ 750.00	
242	101-301-880.000	Community Promotion	\$ 8,023.00	\$ 7,114.29	\$ 8,000.00	Shop with a Hero
243	101-301-910.000	Insurance P/C	\$ 11,789.00	\$ 12,699.60	\$ 12,496.47	
244	101-301-921.010	Insurance Reserves	\$ 2,100.00	\$ 2,014.00	\$ 2,100.00	
245	101-301-921.000	DTE - Electric	\$ 7,995.00	\$ 4,632.78	\$ 7,994.50	
246	101-301-923.000	Consumers Energy - Gas	\$ 2,976.00	\$ 1,816.66	\$ 2,976.00	
247	101-301-924.000	Sewer	\$ 650.00	\$ -	\$ 650.00	
248	101-301-927.000	Water	\$ 850.00	\$ 1,357.12	\$ 850.00	
249	101-301-929.000	Rubbish	\$ 250.00	\$ -	\$ 250.00	
250	101-301-957.000	Contingency:	\$ 1,000.00	\$ -	\$ 1,000.00	
251	101-301-960.000	Education/Safety Mgmt./training	\$ 9,455.00	\$ 5,365.05	\$ 5,000.00	
252	101-301-960.020	302 Training	\$ 1,250.00	\$ 536.70	\$ 1,250.00	
253	101-301-970.000	Capital Improvements	\$ -	\$ -	\$ -	
254	101-301-977.000	Vehicle	\$ 35,000.00	\$ 35,741.98	\$ -	
255	207-301-999.266	Transfer Out - Communications	\$ -	\$ -	\$ -	
256						
257	Total		\$ 807,159.00	\$ 586,664.29	\$ 842,858.12	

	Code Enforcement	Expenses	2019-2020 budgeted	2019-2020 YTD	2020-2021 Budgeted	
259	101-372-704.000	Wages	\$ 11,856.00	\$ 7,007.86	\$ 11,856.00	
260	101-372-704.010	Wages - Admin	\$ 4,180.00	\$ 3,556.98	\$ 4,200.00	
261	101-372-705.000	Wages - Clerical	\$ 1,210.00	\$ 789.13	\$ 1,010.88	
262	101-372-715.000	FICA	\$ 1,000.00	\$ 858.29	\$ 984.32	
263	101-372-716.200	Medical Insurance - Admin	\$ 331.00	\$ 50.50	\$ 548.71	
264	101-372-718.000	Retirement - Admin	\$ 418.00	\$ -	\$ 420.00	
265	101-372-723.000	Workers Compensation	\$ 269.00	\$ 111.48	\$ 269.18	
266	101-372-740.000	Operating Supplies	\$ 250.00	\$ 755.99	\$ 500.00	
267	101-372-810	Contracted Svcs. -Enforcement work	\$ -	\$ 900.00	\$ 1,000.00	Mowing/Clean up to be charged to taxes.
268	101-372-866.000	Mileage/Vehicle repairs	\$ 100.00	\$ 361.32	\$ 350.00	Oil Change, repairs
269	101-372-905.000	Printing, Publications & Postage	\$ 250.00	\$ -	\$ 250.00	
270						
271	Total		\$ 19,864.00	\$ 14,391.55	\$ 21,139.08	

	Bldg. Department	Expenses	2019-2020 budgeted	2019-2020 YTD	2020-2021 Budgeted	
273	101-376-703.050	Building Inspector Fee	\$ 29,000.00	\$ 22,963.40	\$ 29,000.00	
274	101-376-703.060	Electrical Inspector Fees	\$ 4,410.00	\$ 2,541.00	\$ 4,410.00	
275	101-376-703.070	Plumbing Inspector Fees	\$ 1,805.00	\$ 1,496.25	\$ 1,805.00	
276	101-376-703.080	Heating Inspector Fees	\$ 3,900.00	\$ 3,138.00	\$ 3,900.00	
277	101-376-704.000	Wages - Admin (Mgr. Clerk)	\$ 5,830.00	\$ 4,766.31	\$ 5,910.00	
278	101-376-705.000	Wages Clerical	\$ 29,442.00	\$ 20,866.31	\$ 33,359.04	65% K.Dawe wages
279	101-376-715.000	FICA	\$ 2,698.00	\$ 1,960.90	\$ 3,004.08	
280	101-376-716.000	Medical Insurance - Admin	\$ 493.00	\$ 54.94	\$ 9,117.07	
281	101-376-718.000	Retirement - Admin	\$ 583.00	\$ -	\$ -	
282	101-376-723.000	Workers Compensation	\$ 269.00	\$ 111.48	\$ 269.18	
283	101-376-727.000	Office Supplies	\$ 200.00	\$ 237.09	\$ 200.00	
284	101-376-740.000	Operating Supplies	\$ 600.00	\$ 500.00	\$ 600.00	
285	101-376-807.000	Audit	\$ -	\$ -	\$ -	
286	101-376-810.000	Cont. Services I.T., Clemis, BSA	\$ 4,408.00	\$ 1,817.89	\$ 4,618.38	
287	101-376-905.000	Printing, Publications & Postage	\$ 200.00	\$ -	\$ 200.00	
288						
289	Total		\$ 83,838.00	\$ 60,453.57	\$ 96,192.75	

	Planning & Zoning	Expenses	2019-2020 budgeted	2019-2020 YTD	2020-2021 Budgeted	
291	101-401-704.000	Wages - Admin	\$ 2,640.00	\$ 134.42	\$ 2,670.00	
292	101-401-705.000	Clerical	\$ 2,001.00	\$ 1,906.55	\$ 2,150.88	
293	101-401-715.000	Planning Commission FICA	\$ 355.00	\$ 590.09	\$ 368.80	
294	101-401-716.000	Medical Insurance - Admin.	\$ 220.00	\$ 21.98	\$ 481.04	
295	101-401-718.000	Retirement - Admin	\$ 264.00	\$ -	\$ -	
296	101-401-810.000	Contracted Services	\$ -	\$ 590.00	\$ -	Site plan reviews paid by others
297	101-401-817.000	Planning Consultant	\$ 8,500.00	\$ 6,420.00	\$ 8,500.00	
298	101-401-817.100	Zoning Ord. Rev.	\$ 100.00	\$ 25.00	\$ 100.00	
299	101-401-817.200	Plan. Consult Contr.	\$ 10,200.00	\$ 5,950.00	\$ 10,200.00	\$850/month
300	101-401-821.000	Engineering	\$ -	\$ 7,695.00	\$ 1,000.00	Rowe Site plan reviews paid by others
301	101-401-905.000	Printing, Publications & Postage	\$ 538.00	\$ 117.30	\$ 838.00	2 public hearing notices & PZ News
302						
303	Total		\$ 24,818.00	\$ 23,450.34	\$ 26,308.72	

	Z.B.A.	Expenses	2019-2020 budgeted	2019-2020 YTD	2020-2021 Budgeted	
305						
306	101-402-703.020	Board of Appeals Wages	\$ 200.00	\$ -	\$ 200.00	
307	101-402-704-010	Wages - Admin	\$ 1,320.00	\$ 550.08	\$ 1,335.00	
308	101-402-705-000	Wages - Clerical	\$ -	\$ -	\$ -	
309	101-402-715.000	ZBA FICA	\$ 282.00	\$ 42.09	\$ 117.43	
310	101-402-716.000	Medical Insurance - Admin	\$ 110.00	\$ 5.56	\$ 109.86	
311	101-402-718.000	Retirement - Admin	\$ 132.00	\$ -	\$ 133.50	
312	101-402-817.000	Planning Consultant	\$ -	\$ -	\$ -	
313	101-402-864.000	Workshops	\$ 375.00	\$ 90.00	\$ 375.00	
314	101-402-905-000	Printing, Publications & Postage	\$ 436.00	\$ -	\$ 436.00	2 Public hearing notices - & PZ News/gen. print/adv.
315	Total		\$ 2,855.00	\$ 687.73	\$ 2,706.79	

	D.P.W.	Expenses	2019-2020 budgeted	2019-2020 YTD	2020-2021 Budgeted	
317						
318	101-441-704.000	Wages	\$ 39,402.00	\$ 41,080.93	\$ 40,516.12	
319	101-441-704.010	Wages - Admin.	\$ 9,240.00	\$ 7,479.09	\$ 9,345.00	
320	101-441-705.000	Wages - Clerical	\$ 4,840.00	\$ 3,547.65	\$ 4,717.44	
321	101-441-709.000	Overtime	\$ 1,000.00	\$ -	\$ 1,000.00	
322	101-441-710.010	Leave Time Buyout	\$ 1,800.00	\$ -	\$ 1,800.00	
323	101-441-710.011	EMPLOYEE LITIGATION PAY	\$ -	\$ -	\$ -	
324	101-441-715.000	FICA	\$ 4,168.00	\$ 3,937.24	\$ 4,389.46	
325	101-441-716.000	Medical Insurance	\$ 14,605.00	\$ 11,727.45	\$ 16,204.69	
326	101-441-718.000	Retirement	\$ 11,430.00	\$ 11,449.82	\$ 12,861.54	
327	101-441-721.000	Uniform Allowance	\$ 900.00	\$ 410.51	\$ 900.00	
328	101-441-723.000	Workers Compensation	\$ 2,019.00	\$ 836.10	\$ 2,018.85	
329	101-441-740.000	Operating Supplies	\$ 2,400.00	\$ 2,285.30	\$ 2,400.00	
330	101-441-787.000	Materials	\$ 400.00	\$ 36.00	\$ 400.00	
331	101-441-803.000	Physicals	\$ 200.00	\$ 100.00	\$ 200.00	
332	101-441-807.000	Audit	\$ 1,700.00	\$ 1,875.50	\$ 1,600.00	
333	101-441-810.000	Contr. Services Internet, I.T., Clemis	\$ 6,927.00	\$ 5,903.64	\$ 7,138.02	AT & T Internet, BSA, Clemis
334	101-441-856.000	Phones / Fax / DPW	\$ 1,755.00	\$ 655.43	\$ 1,755.00	
335	101-441-856.040	Cellular Phone Fees	\$ 806.00	\$ 867.86	\$ 956.20	
336	101-441-866.000	Mileage	\$ 100.00	\$ -	\$ 100.00	
337	101-441-905.000	Printing & Publications	\$ 150.00	\$ -	\$ 150.00	Ads & Notices
338	101-441-910.000	Insurance P/C	\$ 11,789.00	\$ 12,669.60	\$ 12,496.47	
339	101-441-921.000	Electric - Edison	\$ -	\$ 179.77	\$ -	
340	101-441-923.000	Gas - Consumers	\$ 5,610.00	\$ 3,493.54	\$ 5,609.68	
341	101-441-943.000	Equipment Rental	\$ 40,000.00	\$ 2,572.25	\$ 8,000.00	
342	101-441-960.000	Education/Safety Mgmt.	\$ 185.00	\$ -	\$ 185.00	
343	Total		\$ 161,426.00	\$ 111,107.68	\$ 134,743.47	

	TREE REP. PROG.	Expenses	2019-2020 budgeted	2019-2020 YTD	2020-2021 Budgeted	
344						
345						
346	101-442-704.000	Wages	\$ -	\$ -	\$ -	
347	101-442-715.000	FICA	\$ -	\$ -	\$ -	
348	101-442-716.000	Medical Insurance	\$ -	\$ -	\$ -	
349	101.422.718.000	Retirement (pension)	\$ -	\$ -	\$ -	
350	101.422.723.00	Work Comp.	\$ -	\$ -	\$ -	
351	101-442-740.000	Operating Supplies	\$ -	\$ -	\$ -	
352	101-442-787.000	Materials	\$ 500.00	\$ -	\$ 500.00	
353	101-442-943.000	Equipment Rental	\$ 200.00	\$ -	\$ -	
354	Total		\$ 700.00	\$ -	\$ 500.00	

	D-TOWN MAINT.	Expenses	2019-2020 budgeted	2019-2020 YTD	2020-2021 Budgeted	
355						
356						
357	101-443-704.000	Wages	\$ 26,298.00	\$ 18,033.05	\$ 27,020.56	
358	101-443-709.000	Overtime	\$ 4,000.00	\$ 1,837.73	\$ 4,000.00	
359	101-443-715.000	FICA	\$ 2,318.00	\$ 1,479.95	\$ 2,373.07	
360	101.443.716.000	Medical Insurance	\$ 7,765.00	\$ 7,232.60	\$ 8,413.12	
361	101.443.718.000	Retirement (Pension)	\$ 7,451.00	\$ 8,489.21	\$ 8,458.88	
362	101.443.723.000	Work Comp	\$ 404.00	\$ 167.22	\$ 403.77	
363	101-443-787.000	Materials	\$ 1,500.00	\$ 1,307.83	\$ 1,500.00	
364	101-443-943.000	Equipment Rental	\$ -	\$ 7,616.53	\$ 8,000.00	
365	Total		\$ 49,736.00	\$ 46,164.12	\$ 60,169.40	

	PARK. LOT MAINT.	Expenses	2019-2020 budgeted	2019-2020 YTD	2020-2021 Budgeted	
366						
367						
368	101-444-704.000	Wages	\$ 9,526.00	\$ 13,176.59	\$ 9,744.65	
369	101-444-709.000	Overtime	\$ 2,200.00	\$ 2,470.62	\$ 2,200.00	
370	101-444-715.000	FICA	\$ 897.00	\$ 1,167.75	\$ 913.77	
371	101-444-716.000	Medical Insurance	\$ 2,533.00	\$ 2,843.09	\$ 2,706.42	
372	101-444-718.000	Retirement (Pension)	\$ 2,193.00	\$ 3,485.67	\$ 2,489.77	
373	101-444-723.000	Work Comp.	\$ 404.00	\$ 167.22	\$ 403.77	
374	101-444-787.000	Materials	\$ 1,500.00	\$ 1,215.97	\$ 1,500.00	
375	101-444-943.000	Equipment Rental	\$ -	\$ 14,519.73	\$ 15,000.00	All from 444 & 441 account now.
376	Total		\$ 19,253.00	\$ 39,046.64	\$ 34,958.37	

	STREET LIGHTING	Expenses	2019-2020 budgeted	2019-2020 YTD	2020-2021 Budgeted	
377						
378						
379	101-448-767.030	Light Pole Replace	\$ 1,000.00	\$ -	\$ 1,000.00	in case of accidents (deductible)
380	101-448-787.000	Materials	\$ 1,000.00	\$ 284.91	\$ 1,000.00	
381	101-448-810.000	Contracted Services	\$ 5,000.00	\$ 2,097.00	\$ 5,000.00	
382	101-448-921.000	Electric	\$ 33,000.00	\$ 19,933.09	\$ 33,000.00	Includes D-Town Street lights
383	Total		\$ 40,000.00	\$ 22,315.00	\$ 40,000.00	2 Hudson, 12 E. Burdick, 35 S. Wash, 90 Gaspie

	RUBBISH CONTRACT	Expenses	2019-2020 budgeted	2019-2020 YTD	2020-2021 Budgeted	
384						
385						
386	101-528-704.000	Wages Admin.	\$ 2,640.00	\$ 134.42	\$ 2,670.00	
387	101-528-705.000	Wages - Clerical / Code Enforcement	\$ 1,834.00	\$ 1,906.55	\$ 1,971.84	
388	101-528-715.000	Rubbish FICA	\$ 342.00	\$ 233.89	\$ 355.10	
389	101-528-716.000	Medical Insurance - Admin	\$ 112.00	\$ 21.98	\$ 538.78	
390	101-528-718.000	Pension - Admin	\$ 154.00	\$ -	\$ 267.00	
391	101-528-808.000	Res. Rubbish Contract	\$ 160,132.00	\$ 122,613.09	\$ 164,448.30	
392	101-528-808.010	Comm. Rubbish Contract	\$ 34,663.00	\$ 26,742.06	\$ 35,580.00	
393	Total		\$ 199,877.00	\$ 151,651.99	\$ 205,831.02	2019-2020 YTD

394

395	PARKS	Expenses	2019-2020 budgeted	2019-2020 YTD	2020-2021 Budgeted	
396	101-751-704.000	Wages - DPW	\$ 11,305.00	\$ 7,661.82	\$ 11,644.86	
397	101-751-704.010	Wages - Admin	\$ 2,090.00	\$ 2,456.64	\$ 2,100.00	
398	101-751-705.000	Wages - Clerical	\$ 914.00	\$ 593.67	\$ 1,010.88	
399	101-751-707.010	Beach Wages	\$ 7,600.00	\$ 4,035.53	\$ 7,600.00	
400	101-751-709.000	Overtime	\$ 400.00	\$ 233.99	\$ 400.00	
401	101-751-715.000	FICA	\$ 1,707.00	\$ 1,130.27	\$ 1,740.81	
402	101.751.716.000	Medical Insurance	\$ 4,154.00	\$ 3,103.41	\$ 4,563.42	
403	101.751.718.000	Retirement (Pension)	\$ 3,492.00	\$ 3,287.77	\$ 3,937.20	
404	101.751.723.000	Work Comp	\$ 404.00	\$ 167.22	\$ 403.77	
405	101-751-725.000	Unemployment	\$ 100.00	\$ -	\$ 100.00	
406	101-751-740.000	Operating Supplies	\$ 1,000.00	\$ 188.07	\$ 1,000.00	
407	101-751-787.000	Materials	\$ 1,000.00	\$ 36.95	\$ 1,000.00	
408	101-751-803.000	Physicals	\$ 300.00	\$ -	\$ 300.00	
409	101-751-810.000	Contr. Services	\$ 2,000.00	\$ 1,134.42	\$ 2,000.00	\$1000 weeds Round lake
410	101-751-905.000	Printing & Publications	\$ 150.00	\$ -	\$ 150.00	
411	101-751-910.000	Insurance P/C	\$ 3,537.00	\$ 3,809.88	\$ 3,748.94	
412	101-751-943.000	Equipment Rental	\$ -	\$ 4,886.64	\$ 5,000.00	
413	Total		\$ 40,153.00	\$ 32,726.28	\$ 46,699.88	

414	CIVIC CTR MAINT.	Expenses	2019-2020 budgeted	2019-2020 YTD	2020-2021 Budgeted	
415	101-852-704.002	Wages - Civic Center Maint.	\$ 4,443.00	\$ 5,409.32	\$ 4,576.60	
416	101-852-709.002	Overtime - Civic Center	\$ 800.00	\$ 170.17	\$ 800.00	
417	101-852-715.000	FICA	\$ 401.00	\$ 418.26	\$ 411.31	
418	101.852.716.000	Medical Insurance	\$ 1,725.00	\$ 1,714.38	\$ 1,855.85	
419	101.852.718.000	Retirement (Pension)	\$ 1,346.00	\$ 1,668.38	\$ 1,528.15	
420	101.852.723.000	Work Comp.	\$ 404.00	\$ 167.22	\$ 403.77	
421	101-852-740.000	Operating supplies	\$ 1,000.00	\$ 0	\$ -	
422	101-852-787.002	Material - Civic Center	\$ 1,000.00	\$ 34.11	\$ 1,000.00	
423	101-852-810.000	Contracted Services	\$ 18,400.00	\$ 10,130.16	\$ 9,000.00	Insurance claim work
424	101-852-943.000	Equipment Rental	\$ -	\$ 2,700.76	\$ 3,000.00	
425	Total		\$ 29,519.00	\$ 22,412.76	\$ 22,575.68	

427	INSURANCE	Expenses	2019-2020 budgeted	2019-2020 YTD	2020-2021 Budgeted	
428	101-865-910.000	Insurance	\$ -	\$ -	\$ -	Allocated throughout budget depts.
429			\$ -	\$ -	\$ -	
430	Total		\$ -	\$ -	\$ -	

432	PUBLIC RELATIONS	Expenses	2019-2020 budgeted	2019-2020 YTD	2020-2021 Budgeted	
433	101-960-704.000	Wages Part-Time staff-Comms	\$ 20,000.00	\$ 7,267.44	\$ 20,000.00	
434	101-960-715	Wages Part-Time FICA	\$ -	\$ 541.86	\$ 1,530.00	
435	101-960-856.040	Cell phone fees	\$ -	\$ -	\$ 600.00	reimburse \$50/month for personal phone
436	101-960-880.000	Community Promotion	\$ 4,000.00	\$ 4,058.30	\$ 4,000.00	\$2500 OAYA sponsorship.
437	101-960-880.010	D-town Christmas Decoration	\$ 1,000.00	\$ -	\$ 1,000.00	
438	101-960-880.020	Cable Commission	\$ 6,728.00	\$ 5,675.84	\$ 26,552.99	now receive 100% Spectrum Franchise fee
439	101-960-880.040	Newsletter	\$ -	\$ -	\$ -	
440	Total		\$ 31,728.00	\$ 17,543.44	\$ 53,682.99	

442	MISCELLANEOUS	Expenses	2019-2020 budgeted	2019-2020 YTD	2020-2021 Budgeted	
443	101-999-704.050	Youth Ass't / CDBG Recipient	\$ 10,100.00	\$ 9,785.50	\$ 1,000.00	3100 to CDBG Recipient
444	101-999-715.000	Youth Assistance FICA	\$ 500.00	\$ 519.04	\$ 500.00	
445	101-999-969.998	Oxford Township	\$ -	\$ (0.40)	\$ -	
446	101-999-999.204	Municipal Streets (Bond)	\$ 233,343.00	\$ 6,121.25	\$ -	
447	101-999-999.207	Transfer Out - Police	\$ -	\$ -	\$ -	
448	101-999-999.401	Transfer out to Vill. Const.	\$ 45,000.00	\$ -	\$ 200,000.00	M-24 Project and Streetscape
449	Total		\$ 288,943.00	\$ 16,425.39	\$ 201,500.00	

451