

ADOPTED BUDGET REPORT FOR VILLAGE OF LAKE ORION

Adopted May 10, 2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 DEPT. REQUESTED BUDGET	2021-22 COUNCIL ADOPTED BUDGET
Dept 000 - REVENUE								
101-000-402-000	Property Tax - Current Real	1,002,012	1,055,957	1,108,000	1,108,000	1,120,000	1,150,000	1,122,000
101-000-405-000	Property Tax - Personal	29,988	29,117	28,962	28,962	29,141	30,000	30,000
101-000-406-000	In Lieu of Taxes	29,087	27,703	36,000	36,000	35,000	38,000	38,000
101-000-412-000	Property Tax - DPPT P/Y & C/Y	306						
101-000-441-000	Local Community Stabilization Share Tax			681	681		681	681
101-000-445-000	Penalties & Interest on Taxes	3,879	3,822	3,000	3,000	3,000	3,000	3,000
101-000-460-000	Dog License Revenue	77	71	100	100	130	200	200
101-000-528-100	Federal Grants Other - State CRLGG					14,739		
101-000-528-200	Federal Grants Other - County CARES					14,085		
101-000-574-000	State Shared Revenue	274,846	269,059	218,616	218,616	280,000	280,736	286,736
101-000-576-000	METRO (Act 48) Revenue	9,052	10,003	9,000	9,000	10,000	9,000	10,000
101-000-607-000	Planning & Zoning Fees	10,205	6,775	10,000	10,000	35,000	25,000	25,000
101-000-640-000	Garbage Collection Fees	180,012	185,570	188,748	188,748	188,748	195,000	195,000
101-000-653-000	Park Fees	4,661	5,411	4,000	4,000	5,000	4,000	4,000
101-000-655-000	Boat Dock Pass Fees	3,100	2,850	2,500	2,500	3,000	3,500	3,500
101-000-664-000	Interest Earnings	8,532	6,535	4,000	4,000	4,000	4,182	4,182
101-000-671-999	Appropriation from Fund Balanc				150,385			
101-000-673-000	Sale Of Fixed Assets		5,900					
101-000-675-000	Donations		1			220		
101-000-679-000	Reimbursements-Worker's Comp					4,950		
101-000-682-000	Reimbursement-CDBG			33,483	33,483	33,483	9,964	9,964
101-000-683-000	Reimbursements-Other		348			43,334		4,000
101-000-689-000	Reimburse Insurance Dividends	9,772	6,474	8,000	8,000	4,605	5,000	5,000
101-000-694-000	Miscellaneous	9,833	4,134	5,000	5,000	2,500	2,500	2,500
101-000-699-248	Transfers DDA	93,863	95,738	95,738	95,738	95,738	97,000	97,000
101-000-699-592	Transfers Water Sewer	106,000	108,000	110,000	110,000	110,000	113,300	113,300
NET OF REVENUES/APPROPRIATIONS - 000 - REVENUE		1,775,225	1,823,468	1,865,828	2,016,213	2,036,673	1,971,063	1,954,063
Dept 101 - VILLAGE COUNCIL								
101-101-701-000	Wages - Council	2,140	2,080	2,620	2,620	2,620	2,620	2,620
101-101-715-000	Social Security	164	159	201	201	201	201	201
101-101-956-000	Dues & Miscellaneous	27		100	100	100	100	100
101-101-957-000	Education & Training	79	161	250	250	500	500	500
NET OF REVENUES/APPROPRIATIONS - 101 - VILLAGE COUNCIL		(2,410)	(2,400)	(3,171)	(3,171)	(3,421)	(3,421)	(3,421)
Dept 171 - VILLAGE MANAGER								
101-171-701-000	Wages	69,158	72,510	73,072	73,072	73,072	75,314	75,314
101-171-701-019	COVID 19 PAYROLL					500		
101-171-715-000	Social Security	5,279	5,379	5,590	5,590	5,590	5,762	5,762
101-171-716-000	Health Insurance- Medical	19,499	19,055	18,262	18,262	18,262	18,243	18,243

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 DEPT. REQUESTED BUDGET	2021-22 COUNCIL ADOPTED BUDGET
101-171-717-000	Life & Disability Insurance	813	708	766	766	766	766	766
101-171-718-000	Dental Insurance	1,008	903	992	992	992	992	992
101-171-719-000	Pension	4,830	5,085	5,115	5,115	5,115	6,025	6,025
101-171-721-000	Vision Care	182	162	177	177	177	199	199
101-171-956-000	Dues & Miscellaneous	205		250	250	250	500	500
101-171-957-000	Education & Training	675	794	250	250	250	500	500
NET OF REVENUES/APPROPRIATIONS - 171 - VILLAGE MANAGER		(101,649)	(104,596)	(104,474)	(104,474)	(104,974)	(108,301)	(108,301)
Dept 215 - VILLAGE CLERK								
101-215-701-000	Wages	56,867	58,110	60,218	60,218	60,218	60,844	60,844
101-215-701-019	COVID 19 PAYROLL		616			500		
101-215-715-000	Social Security	4,358	4,556	4,607	4,607	4,607	4,655	4,655
101-215-716-000	Health Insurance- Medical	9,633	10,838	10,676	10,676	10,676	11,117	11,117
101-215-717-000	Life & Disability Insurance	954	837	906	906	906	906	906
101-215-718-000	Dental Insurance	528	473	518	518	518	518	518
101-215-719-000	Pension	3,977	4,078	4,215	4,215	4,215	4,868	4,868
101-215-721-000	Vision Care	108	96	105	105	105	118	118
101-215-801-000	Contractual Services	3,258	5,270	4,000	4,000	4,000	25,000	25,000
101-215-900-000	Printing and Publication	5,202	4,886	5,000	5,000	5,000	5,000	5,000
101-215-956-000	Dues & Miscellaneous	230		500	500	500	500	500
101-215-957-000	Education & Training	223		500	500	500	539	539
101-215-960-000	Mileage			200	200	200	200	200
NET OF REVENUES/APPROPRIATIONS - 215 - VILLAGE CLERK		(85,338)	(89,760)	(91,445)	(91,445)	(91,945)	(114,265)	(114,265)
Dept 228 - DATA PROCESSING,INFO TECHNOLOGY								
101-228-801-000	Contractual Services	20,833	21,496	24,000	24,000	24,000	25,000	25,000
101-228-931-000	Repair & Maintenance-Equipment			2,000	2,000	2,000	2,000	2,000
NET OF REVENUES/APPROPRIATIONS - 228 - DATA PROCESSING,INFO		(20,833)	(21,496)	(26,000)	(26,000)	(26,000)	(27,000)	(27,000)
Dept 253 - VILLAGE TREASURER								
101-253-701-000	Wages - Treasurer	3,591	3,239	35,000	17,768	25,000	50,843	50,843
101-253-701-019	COVID 19 PAYROLL		5,299			2,064		
101-253-702-000	Wages Part Time	38,881	35,453	40,000	53,800	40,000	46,360	46,360
101-253-702-001	Overtime Wages					122		
101-253-715-000	Social Security	4,472	2,056	5,743	5,743	5,743	7,436	7,436
101-253-716-000	Health Insurance- Medical				2,000		6,000	6,000
101-253-717-000	Life & Disability Insurance	499	364	400	600	400	1,122	1,122
101-253-718-000	Dental Insurance				156		518	518
101-253-719-000	Pension				1,040		3,984	3,984
101-253-721-000	Vision Care				36		118	118
101-253-801-000	Contractual Services	8,310	8,310	8,350	8,350	8,350	8,500	8,500
101-253-956-000	Dues & Miscellaneous			150	150	150	150	150
101-253-957-000	Education & Training			1,050	1,050	1,050	1,050	1,050
101-253-960-000	Mileage		184	350	350	350	350	350
NET OF REVENUES/APPROPRIATIONS - 253 - VILLAGE TREASURER		(55,753)	(54,905)	(91,043)	(91,043)	(83,229)	(126,431)	(126,431)

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 DEPT. REQUESTED BUDGET	2021-22 COUNCIL ADOPTED BUDGET
Dept 255 - COMMUNITY DEVELOPMENT								
101-255-882-000	Women's Survival			2,964	2,964	2,964	2,964	2,964
101-255-930-000	NSP - Repair and Maintenance			30,519	30,519	30,000		
101-255-975-001	Sidewalks							
NET OF REVENUES/APPROPRIATIONS - 255 - COMMUNITY DEVELOPMENT				(33,483)	(33,483)	(32,964)	(2,964)	(2,964)
Dept 260 - GENERAL ACTIVITIES								
101-260-701-000	Wages	54,705	51,826	54,800	46,100	54,800	75,653	75,653
101-260-701-019	COVID 19 PAYROLL		6,289			2,954	3,000	3,000
101-260-702-000	Wages Part Time				11,500			
101-260-702-004	Stipends-Interns				1,500			
101-260-715-000	Social Security	4,185	4,446	4,196	4,411	4,196	6,017	6,017
101-260-716-000	Health Insurance- Medical	(331)	150		1,500	210	6,000	6,000
101-260-716-001	Health Insurance-Retirees	14,463	11,645	13,700	11,730	12,900	13,700	13,700
101-260-716-002	Retiree Health 115 Trust	10,000	10,000	10,000	10,000	10,000	10,000	10,000
101-260-717-000	Life & Disability Insurance	380	244	300	500	300	792	792
101-260-718-000	Dental Insurance				160		652	652
101-260-719-000	Pension	34,968	42,636	53,292	54,097	53,292	73,732	73,732
101-260-721-000	Vision Care				50		118	118
101-260-722-000	Worker's Comp. Insurance	2,491	2,752	2,756	2,756	2,008	2,200	2,200
101-260-722-001	Workers Comp-Elected/Lifeguard	30	377	377	377			
101-260-727-000	Office Supplies	7,707	6,237	8,000	8,000	6,000	6,000	6,000
101-260-727-019	OFFICE SUPPLIES-COVID		674			653		
101-260-728-000	Cleaning Supplies	158	618	1,350	1,350	1,312	1,350	1,350
101-260-729-000	Postage	2,015	6,140	6,500	6,500	4,000	4,000	4,000
101-260-730-000	Copier Lease	3,577	4,098	4,200	4,200	6,500	6,000	6,000
101-260-823-000	Website/Software	2,340	1,743	2,000	2,000	3,000	5,000	5,000
101-260-830-000	Solid Waste Collection	175,295	182,053	188,748	188,748	188,748	195,000	195,000
101-260-851-000	Telephone	4,338	3,977	5,100	5,100	5,000	5,100	5,100
101-260-900-000	Printing and Publication		25					
101-260-920-000	Utilities	21,653	25,892	32,000	32,000	30,000	30,348	30,348
101-260-921-000	Municipal Street Lighting	33,816	28,232	35,000	35,000	32,000	33,000	33,000
101-260-930-000	Repair and Maintenance	16,404	19,075	20,000	20,000	15,000	18,000	18,000
101-260-931-000	Repair & Maintenance-Equipment	2,706	2,087	5,000	3,627	5,000	5,000	5,000
101-260-956-000	Dues & Miscellaneous	6,325	4,071	6,700	6,700	6,700	6,700	6,700
101-260-961-000	Tax Tribunal Refunds			1,000	113	150	1,000	1,000
101-260-977-000	Capital Outlay	22,002		3,000		3,000	3,000	3,000
NET OF REVENUES/APPROPRIATIONS - 260 - GENERAL ACTIVITIES				(419,227)	(415,287)	(458,019)	(511,362)	(511,362)
Dept 721 - PLANNING AND ZONING								
101-721-702-000	Wages Part Time	420	430	500	500	500	500	500
101-721-715-000	Social Security	32	33	38	38	38	38	38
101-721-801-000	Contractual Services	1,635	1,660	1,900	1,900	3,000	3,000	3,000
101-721-829-000	Planner Services	30,208	42,863	25,000	30,895	30,895	30,000	30,000
101-721-840-000	Planner - Retainer	9,385	12,515	16,000	16,000	16,000	16,000	16,000
101-721-956-000	Dues & Miscellaneous			75	75	75	75	75

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 DEPT. REQUESTED BUDGET	2021-22 COUNCIL ADOPTED BUDGET
NET OF REVENUES/APPROPRIATIONS - 721 - PLANNING AND ZONING		(41,680)	(57,501)	(43,513)	(49,408)	(50,508)	(49,613)	(49,613)
Dept 751 - PARKS AND RECREATION								
101-751-708-000	Wages - Lifeguards	18,200	15,963	11,500	11,500	8,000	18,000	18,000
101-751-715-000	Social Security	1,392	1,221	765	765	612	1,377	1,377
101-751-726-000	Supplies	1,280	956	350	3,350	4,000	4,000	4,000
101-751-801-000	Contractual Services	5,060	5,838	18,500	15,500	18,000	20,000	20,000
101-751-829-000	Planner Services	389					5,000	5,000
101-751-920-000	Utilities	1,936	1,358	2,500	2,500	1,500	2,500	2,500
101-751-931-000	Repair/Maint - Equipment	1,759	48	1,000	1,000	6,500	5,000	5,000
101-751-932-000	Repair/Maint - Grounds	8,685	1,659	3,000	3,000	10,000	5,000	5,000
101-751-977-000	Capital Outlay	10,770		29,000	49,000	48,653	32,891	32,891
NET OF REVENUES/APPROPRIATIONS - 751 - PARKS AND RECREATION		(49,471)	(27,043)	(66,615)	(86,615)	(97,265)	(93,768)	(93,768)
Dept 851 - INSURANCE AND BONDS								
101-851-911-000	Insurance Coverage	67,247	67,100	70,000	70,000	65,439	68,000	68,000
NET OF REVENUES/APPROPRIATIONS - 851 - INSURANCE AND BONDS		(67,247)	(67,100)	(70,000)	(70,000)	(65,439)	(68,000)	(68,000)
Dept 880 - CONTRACT SERV - LEAGAL/ACCTING/ENGINEER								
101-880-801-000	Contractual Services	325		500	500	500	500	500
101-880-805-000	Audit Fees	4,115	3,502	5,000	5,000	5,000	5,000	5,000
101-880-806-000	Engineering	405		1,500	1,500	1,000	1,500	1,500
101-880-811-000	Legal Services - Other	25,181	25,143	30,000	30,000	30,000	31,000	31,000
101-880-812-000	Legal Services - Labor					3,150	1,000	1,000
101-880-814-000	OPEB Valuation	3,400	1,100	3,600	3,600	3,600	1,938	1,938
NET OF REVENUES/APPROPRIATIONS - 880 - CONTRACT SERV - LEAGA		(33,426)	(29,745)	(40,600)	(40,600)	(43,250)	(40,938)	(40,938)
Dept 964 - TRANSFERS OUT								
101-964-965-125	Transfers DPW	370,000	380,000	370,000	470,000	470,000	390,000	390,000
101-964-965-207	Transfers Police	385,000	377,000	390,000	390,000	390,000	355,000	355,000
101-964-965-231	Transfer to Parking Fund		2,327					
101-964-965-401	Transfer to Capital Imp Fund		95,000	77,465	101,955	80,455	70,000	63,000
NET OF REVENUES/APPROPRIATIONS - 964 - TRANSFERS OUT		(755,000)	(854,327)	(837,465)	(961,955)	(940,455)	(815,000)	(808,000)
ESTIMATED REVENUES - FUND 101		1,775,225	1,823,468	1,865,828	2,016,213	2,036,673	1,971,063	1,954,063
APPROPRIATIONS - FUND 101		1,632,034	1,724,160	1,865,828	2,016,213	1,987,173	1,961,063	1,954,063
NET OF REVENUES/APPROPRIATIONS - FUND 101		143,191	99,308			49,500	10,000	
BEGINNING FUND BALANCE		479,777	622,971	722,281	722,281	722,281	771,781	771,781
ENDING FUND BALANCE		622,968	722,279	722,281	722,281	771,781	781,781	771,781

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 DEPT. REQUESTED BUDGET	2021-22 COUNCIL ADOPTED BUDGET
Fund 125 - DEPT OF PUBLIC WORKS								
Dept 000 - REVENUE								
125-000-528-200	Federal Grants Other - County CARES					16,646		
125-000-580-000	Services Provided	31,200	31,200	31,200	31,200	31,200	43,200	43,200
125-000-603-000	Equipment Rental	79,275	62,395	80,000	80,000	75,000	80,000	80,000
125-000-634-000	Cemetery Open/Close	24,220	22,860	20,000	20,000	20,000	20,000	30,000
125-000-636-000	Cemetery Foundations	4,524	4,886	5,000	5,000	5,000	5,000	5,000
125-000-664-000	Interest Income	611	1,847	200	200	800	244	244
125-000-671-999	Appropriation from Fund Balanc				45,000			
125-000-676-101	Transfer from General Fund	370,000	380,000	370,000	470,000	470,000	390,000	390,000
125-000-683-000	Reimbursements-Other	350	148,418					
125-000-694-000	Miscellaneous	3,437	1,048	2,000	2,000	2,000	2,000	2,000
125-000-699-711	Transfers In	7,000	7,000	5,000	5,000	7,000	5,000	5,000
NET OF REVENUES/APPROPRIATIONS - 000 - REVENUE		520,617	659,654	513,400	658,400	627,646	545,444	555,444
Dept 276 - CEMETERY								
125-276-701-001	Wages	35,501	29,665	39,000	37,500	35,000	35,000	35,000
125-276-701-013	Overtime		3,418	2,000	3,500	3,500	3,000	3,000
125-276-715-000	Social Security	2,716	2,531	3,137	3,137	3,137	2,907	2,907
125-276-716-000	Health Insurance- Medical	6,486	7,521	9,936	9,936	8,500	11,000	9,000
125-276-717-000	Life & Disability Insurance	475	328	498	498	498	550	550
125-276-718-000	Dental Insurance	888	576	1,176	1,176	1,176	1,300	1,300
125-276-719-000	Pension	5,175				10,000	10,000	10,000
125-276-721-000	Vision Care	157	96	154	154	154	170	170
125-276-740-000	Operating Supplies	7,515	1,309	2,000	2,000	2,000	2,000	2,000
125-276-748-000	Foundations	70	2,021	4,000	2,000	2,000	2,000	2,000
125-276-801-000	Contractual Services	2,141	5,228	5,500	3,000	3,000	3,000	3,000
125-276-830-000	Solid Waste Collection		1,815					
125-276-920-000	Utilities	1,700	928	2,500	2,500	2,500	2,500	2,500
125-276-930-000	Repair and Maintenance	784	4,615	3,000	9,500	9,500	9,500	9,500
125-276-956-000	Dues & Miscellaneous	70		100	100	100	100	100
125-276-977-000	Capital Outlay	2,800		2,000				
125-276-985-000	Land Improvement	714	166	3,000	3,000	3,000	3,000	3,000
NET OF REVENUES/APPROPRIATIONS - 276 - CEMETERY		(67,192)	(60,217)	(78,001)	(78,001)	(84,065)	(86,027)	(84,027)
Dept 441 - DPW GENERAL								
125-441-701-000	Wages-DPW Director	30,503	38,961	32,000	22,000	22,000	25,000	25,000
125-441-701-001	Wages	67,781	56,613	60,000	60,000	80,000	75,000	75,000
125-441-701-013	Overtime	2,762	4,815	2,300	2,300	14,000	7,000	7,000
125-441-701-019	COVID 19 PAYROLL		14,777			3,433		
125-441-702-000	Wages Part Time			5,000	5,000			
125-441-702-003	Wages-Parks	28,894	23,298	20,000	28,000	28,000	29,000	29,000
125-441-702-013	Overtime	750	2,294	500	2,500	2,500	2,500	2,500
125-441-715-000	Social Security	10,476	10,825	9,547	9,547	11,000	10,366	10,366
125-441-716-000	Health Insurance- Medical	32,605	24,652	32,666	32,666	30,000	34,000	34,000

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 DEPT. REQUESTED BUDGET	2021-22 COUNCIL ADOPTED BUDGET
125-441-716-001	Health Insurance-Retirees	60,877	53,233	60,000	59,000	59,000	59,000	59,000
125-441-717-000	Life - Disability Insurance	1,663	1,371	1,639	1,639	1,639	1,800	1,800
125-441-718-000	Dental Insurance	3,251	2,601	3,865	3,865	3,865	4,200	4,200
125-441-719-000	Pension	44,660	52,960	66,680	66,680	70,000	65,000	65,000
125-441-721-000	Vision Care	573	435	505	505	505	550	550
125-441-722-000	Worker's Comp. Insurance	8,273	9,100	8,997	5,997	5,997	6,000	6,000
125-441-740-000	Operating Supplies	3,718	3,118	3,500	7,000	9,000	7,000	7,000
125-441-741-000	Small Tools	3,362	7,201	3,500	7,000	6,000	7,000	7,000
125-441-801-000	Contractual Services	1,862	877	2,000	2,000	3,500	2,000	2,000
125-441-820-000	Uniform Purchase	3,999	1,914	4,000	4,000	4,000	4,000	4,000
125-441-821-000	Uniform Cleaning	3,275	1,888	3,200	3,200	3,200	3,200	3,200
125-441-851-000	Telephone	3,245	5,409	4,610	4,610	5,000	4,610	4,610
125-441-865-000	Gasoline & Oil	14,440	9,971	15,000	12,000	12,000	13,000	13,000
125-441-920-000	Utilities	6,776	7,357	8,000	8,000	8,000	8,000	8,000
125-441-930-000	Repair & Maint-Building	17,036	5,895	5,376	5,376	12,000	6,000	6,000
125-441-931-000	Repair & Maint-Equip	8,373	13,472	15,000	15,000	15,000	10,000	10,000
125-441-932-000	Repair & Maint - Vehicles	10,549	18,198	20,000	20,000	25,000	15,000	15,000
125-441-940-000	Equipment Rental	114	406	500	500	500	652	652
125-441-956-000	Dues & Miscellaneous	434	547	750	750	1,500	1,000	1,000
125-441-957-000	Education & Training	750	499	1,500	1,500	1,500	1,500	1,500
125-441-965-401	Transfer to Capital Imp Fund			17,500	17,500	17,405	17,410	17,410
125-441-977-000	Capital Outlay	6,000	150,822		145,000	195,000	15,000	15,000
NET OF REVENUES/APPROPRIATIONS - 441 - DPW GENERAL		(377,001)	(523,509)	(408,135)	(553,135)	(650,544)	(434,788)	(434,788)
Dept 443 - PHASE II STORMWATER								
125-443-701-001	Wages	3,939	3,988	7,372	7,372	4,000	4,000	4,000
125-443-701-013	Overtime	135	119	509	509	300	300	300
125-443-715-000	Social Security	312	314	630	630	300	329	329
125-443-716-000	Health Insurance- Medical	544	340	2,031	2,031	1,000	525	525
125-443-717-000	Life & Disability Insurance	40	24	102	102	50	50	50
125-443-718-000	Dental Insurance	77	43	240	240	50	50	50
125-443-721-000	Vision Care	13	7	30	30	20	25	25
125-443-740-000	Operating Supplies	887	899	1,000	1,000	1,000	1,000	1,000
125-443-801-000	Contractual Services	2,635	2,575	4,000	4,000	4,000	2,000	2,000
125-443-900-000	Printing			100	100	100	100	100
125-443-930-000	Repair and Maintenance	9,524	8,832	10,000	10,000	12,000	10,000	10,000
125-443-955-000	DEQ Permit Fees			1,000	1,000	1,000	1,000	1,000
125-443-956-000	Dues & Misc.	160		250	250	250	250	250
125-443-977-000	Capital Outlay						5,000	17,000
NET OF REVENUES/APPROPRIATIONS - 443 - PHASE II STORMWATER		(18,266)	(17,141)	(27,264)	(27,264)	(24,070)	(24,629)	(36,629)
ESTIMATED REVENUES - FUND 125		520,617	659,654	513,400	658,400	627,646	545,444	555,444
APPROPRIATIONS - FUND 125		462,459	600,867	513,400	658,400	758,679	545,444	555,444
NET OF REVENUES/APPROPRIATIONS - FUND 125		58,158	58,787			(131,033)		
BEGINNING FUND BALANCE		48,026	106,185	164,975	164,975	164,975	33,942	33,942
ENDING FUND BALANCE		106,184	164,972	164,975	164,975	33,942	33,942	33,942

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 DEPT. REQUESTED BUDGET	2021-22 COUNCIL ADOPTED BUDGET
Fund 202 - MAJOR STREET FUND								
Dept 000 - REVENUE								
202-000-546-000	State Grant - Act 51	189,025	197,460	173,249	204,749	204,749	220,000	220,000
202-000-547-000	State Grant - Other	15,905						
202-000-664-000	Interest Earnings	3,774	5,754	200	200	1,650	200	200
202-000-671-999	Appropriation from Fund Balanc				25,000			
202-000-683-000	Reimbursements-Other		750					
NET OF REVENUES/APPROPRIATIONS - 000 - REVENUE		208,704	203,964	173,449	229,949	206,399	220,200	220,200
Dept 260 - GENERAL ACTIVITIES								
202-260-722-000	Worker's Comp. Insurance	1,220	1,808	1,900	1,900	1,900	1,900	1,900
202-260-801-000	Contractual Services	1,840						
202-260-805-000	Audit Fees	1,036	885	1,200	1,200	1,200	1,200	1,200
202-260-965-203	Transfer Out - Local Streets	40,000	50,000	50,000	50,000	50,000	50,000	50,000
NET OF REVENUES/APPROPRIATIONS - 260 - GENERAL ACTIVITIES		(44,096)	(52,693)	(53,100)	(53,100)	(53,100)	(53,100)	(53,100)
Dept 463 - ROUTINE MAINTENANCE								
202-463-701-000	Wages	13,380	8,899	15,000	15,000	12,000	10,000	10,000
202-463-701-013	Overtime	965	1,741	890	890	3,500	3,000	3,000
202-463-715-000	Social Security	1,092	819	1,216	1,216	1,216	995	995
202-463-716-000	Health Insurance- Medical	2,046	1,547	3,000	3,000	3,000	3,300	3,300
202-463-717-000	Life & Disability Insurance	151	76	193	193	193	210	210
202-463-718-000	Dental Insurance	213	141	450	450	450	495	495
202-463-719-000	Pension	2,099	1,302	1,500	1,500	2,000	4,500	4,500
202-463-721-000	Vision Care	38	21	60	60	60	70	70
202-463-726-000	Supplies	2,054	1,335	2,534	2,534	3,000	2,534	2,534
202-463-801-000	Contractual Services	42,012	105,418		31,500	15,000	15,000	15,000
202-463-940-000	Equipment Rental	12,317	7,452	10,000	10,000	12,000	10,000	10,000
202-463-977-000	Capital Outlay				25,000	25,000	44,702	44,702
NET OF REVENUES/APPROPRIATIONS - 463 - ROUTINE MAINTENANCE		(76,367)	(128,751)	(34,843)	(91,343)	(77,419)	(94,806)	(94,806)
Dept 474 - TRAFFIC SERVICES								
202-474-701-000	Wages	1,730	1,242	3,000	3,000	3,500	3,500	3,500
202-474-701-013	OVERTIME	381	771	300	300	300	300	300
202-474-715-000	Social Security	162	154	252	252	252	291	291
202-474-716-000	Health Insurance- Medical	201	416	598	598	598	650	650
202-474-717-000	Life & Disability Insurance	30	25	37	37	37	50	50
202-474-718-000	Dental Insurance	63	57	95	95	95	105	105
202-474-719-000	Pension	711	524	750	750	750	1,300	1,300
202-474-721-000	Vision Care	11	10	11	11	11	20	20
202-474-726-000	Supplies	14,764	7,777	15,000	15,000	5,000	5,000	5,000
202-474-801-000	Contractual Services	13,036	10,929	15,000	15,000	5,000	5,000	5,000
202-474-940-000	Equipment Rental	1,644	804	3,000	3,000	3,000	3,000	3,000
NET OF REVENUES/APPROPRIATIONS - 474 - TRAFFIC SERVICES		(32,733)	(22,709)	(38,043)	(38,043)	(18,543)	(19,216)	(19,216)

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 DEPT. REQUESTED BUDGET	2021-22 COUNCIL ADOPTED BUDGET
Dept 478 - WINTER MAINTENANCE								
202-478-701-000	Wages	7,207	4,678	8,000	8,000	8,000	8,000	8,000
202-478-701-013	Overtime	2,484	5,510	4,000	4,000	4,000	4,000	4,000
202-478-715-000	Social Security	741	779	918	918	918	918	918
202-478-716-000	Health Insurance- Medical	1,408	2,272	2,900	2,900	2,900	3,000	3,000
202-478-717-000	Life & Disability Insurance	122	92	134	134	134	150	150
202-478-718-000	Dental Insurance	193	172	340	340	340	360	360
202-478-719-000	Pension	4,341	2,604	4,000	4,000	4,000	9,000	9,000
202-478-721-000	Vision Care	35	26	41	41	41	100	100
202-478-726-000	Supplies	12,916	10,819	11,130	11,130	15,000	11,130	11,130
202-478-940-000	Equipment Rental	15,174	8,602	16,000	16,000	7,500	16,420	16,420
NET OF REVENUES/APPROPRIATIONS - 478 - WINTER MAINTENANCE		(44,621)	(35,554)	(47,463)	(47,463)	(42,833)	(53,078)	(53,078)
ESTIMATED REVENUES - FUND 202		208,704	203,964	173,449	229,949	206,399	220,200	220,200
APPROPRIATIONS - FUND 202		197,817	239,707	173,449	229,949	191,895	220,200	220,200
NET OF REVENUES/APPROPRIATIONS - FUND 202		10,887	(35,743)			14,504		
BEGINNING FUND BALANCE		351,365	362,252	326,510	326,510	326,510	341,014	341,014
ENDING FUND BALANCE		362,252	326,509	326,510	326,510	341,014	341,014	341,014

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 DEPT. REQUESTED BUDGET	2021-22 COUNCIL ADOPTED BUDGET
Fund 203 - LOCAL STREET FUND								
Dept 000 - REVENUE								
203-000-546-000	State Grant - Act 51	81,777	85,406	74,934	74,934	90,000	95,000	95,000
203-000-547-000	State Grant - Other	15,905						
203-000-664-000	Interest Earnings	1,224	1,017			300		
203-000-671-999	Appropriation from Fund Balanc				104,000			
203-000-683-000	Reimbursements-Other		750		8,900	8,900	8,627	8,627
203-000-694-000	Miscellaneous		12,740	2,500	2,500	5,500	5,500	5,500
203-000-699-202	Transfer From Major Streets	40,000	50,000	50,000	50,000	50,000	50,000	50,000
NET OF REVENUES/APPROPRIATIONS - 000 - REVENUE		138,906	149,913	127,434	240,334	154,700	159,127	159,127
Dept 260 - GENERAL ACTIVITIES								
203-260-722-000	Worker's Comp. Insurance	1,724	2,552	2,553	2,553	2,553	2,553	2,553
203-260-801-000	Contractual Services	1,500		9,343	9,343	450		
203-260-805-000	Audit Fees	1,040	885	1,200	1,200	1,200	1,200	1,200
NET OF REVENUES/APPROPRIATIONS - 260 - GENERAL ACTIVITIES		(4,264)	(3,437)	(13,096)	(13,096)	(4,203)	(3,753)	(3,753)
Dept 463 - ROUTINE MAINTENANCE								
203-463-701-000	Wages	16,108	12,215	15,000	15,000	22,000	25,000	25,000
203-463-701-013	OVERTIME	990	1,501	1,000	1,000	3,000	3,000	3,000
203-463-715-000	Social Security	1,300	1,057	1,224	1,224	2,000	2,142	2,142
203-463-716-000	Health Insurance- Medical	2,277	1,506	3,800	3,800	3,800	4,000	4,000
203-463-717-000	Life & Disability Insurance	226	105	179	179	200	220	220
203-463-718-000	Dental Insurance	261	183	450	450	450	490	490
203-463-719-000	Pension	4,011	2,441	4,000	4,000	4,000	4,400	4,400
203-463-721-000	Vision Care	47	25	55	55	100	110	110
203-463-726-000	Supplies	579	263	1,000	1,000	1,000	1,172	1,172
203-463-801-000	Contractual Services	54,577	3,160	13,176	126,076	130,000	38,000	38,000
203-463-806-000	Engineering	10,318						
203-463-940-000	Equipment Rental	14,400	8,628	13,000	13,000	20,000	13,000	13,000
203-463-977-000	Capital Outlay		26,820					
NET OF REVENUES/APPROPRIATIONS - 463 - ROUTINE MAINTENANCE		(105,094)	(57,904)	(52,884)	(165,784)	(186,550)	(91,534)	(91,534)
Dept 474 - TRAFFIC SERVICES								
203-474-701-000	Wages	2,672	1,350	3,500	3,500	3,000	3,000	3,000
203-474-701-013	Overtime	152	99	282	282	282	300	300
203-474-715-000	Social Security	216	111	289	289	289	253	253
203-474-716-000	Health Insurance- Medical	293	531	916	916	916	1,100	1,100
203-474-717-000	Life & Disability Insurance	42	18	42	42	42	50	50
203-474-718-000	Dental Insurance	91	36	105	105	105	125	125
203-474-719-000	Pension	970	616	1,000	1,000	1,000	1,200	1,200
203-474-721-000	Vision Care	15	6	13	13	13	25	25
203-474-726-000	Supplies	5,416	2,949	6,000	6,000	6,000	6,000	6,000
203-474-940-000	Equipment Rental	1,553	614	2,600	2,600	2,600	2,600	2,600
NET OF REVENUES/APPROPRIATIONS - 474 - TRAFFIC SERVICES		(11,420)	(6,330)	(14,747)	(14,747)	(14,247)	(14,653)	(14,653)

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 DEPT. REQUESTED BUDGET	2021-22 COUNCIL ADOPTED BUDGET
Dept 478 - WINTER MAINTENANCE								
203-478-701-000	Wages	7,583	5,280	9,000	9,000	9,000	10,000	10,000
203-478-701-013	Overtime	2,889	4,804	4,000	4,000	4,500	4,500	4,500
203-478-715-000	Social Security	801	771	995	995	1,000	1,109	1,109
203-478-716-000	Health Insurance- Medical	1,445	1,545	3,150	3,150	3,500	3,800	3,800
203-478-717-000	Life & Disability Insurance	127	69	145	145	200	220	220
203-478-718-000	Dental Insurance	180	113	373	373	400	410	410
203-478-719-000	Pension	5,043	3,092	5,000	5,000	5,000	5,000	5,000
203-478-721-000	Vision Care	34	15	44	44	100	110	110
203-478-726-000	Supplies	12,649	9,790	13,000	13,000	15,000	13,038	13,038
203-478-940-000	Equipment Rental	15,031	9,880	11,000	11,000	11,000	11,000	11,000
NET OF REVENUES/APPROPRIATIONS - 478 - WINTER MAINTENANCE		(45,782)	(35,359)	(46,707)	(46,707)	(49,700)	(49,187)	(49,187)
Dept 875 - CONSTRUCTION								
203-875-726-000	Supplies							
NET OF REVENUES/APPROPRIATIONS - 875 - CONSTRUCTION								
ESTIMATED REVENUES - FUND 203		138,906	149,913	127,434	240,334	154,700	159,127	159,127
APPROPRIATIONS - FUND 203		166,560	103,030	127,434	240,334	254,700	159,127	159,127
NET OF REVENUES/APPROPRIATIONS - FUND 203		(27,654)	46,883			(100,000)		
BEGINNING FUND BALANCE		104,472	76,818	123,702	123,702	123,702	23,702	23,702
ENDING FUND BALANCE		76,818	123,701	123,702	123,702	23,702	23,702	23,702

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 DEPT. REQUESTED BUDGET	2021-22 COUNCIL ADOPTED BUDGET
Fund 207 - POLICE FUND								
Dept 000 - REVENUE								
207-000-404-001	Property Tax - Police Millage	304,941	320,613	335,000	335,000	331,748	340,000	340,000
207-000-406-000	In Lieu of Taxes	8,411	8,186	7,500	7,500	2,500	3,600	3,600
207-000-445-000	Penalties & Interest on Taxes	1,102	1,115					
207-000-451-000	Liquor License Fees	17,982	6,159	12,000	12,000	8,000	8,000	8,000
207-000-480-000	Services Provided - DDA	81,338	81,030	85,429	85,429	95,347	90,000	90,000
207-000-528-200	Federal Grants Other - County CARES				33,500	48,258		
207-000-541-000	PA 302/32 MJTC Fund	940	968	1,000	1,000	500	1,000	1,000
207-000-661-000	Parking Fines	5,209						
207-000-662-000	Court Penal Fines	91,558	29,434	40,000	40,000	40,000	40,000	50,000
207-000-664-000	Interest Earnings	3,046	2,615	1,500	1,500	1,000	1,200	1,200
207-000-671-999	Appropriation from Fund Balanc						63,000	
207-000-674-101	Transfer from General Fund	385,000	377,000	390,000	390,000	390,000	355,000	355,000
207-000-683-000	Reimbursements-Other	1,399	1,085	2,500	2,500	1,500	2,500	2,500
207-000-684-000	Reimburse - OUIL/DWLS	7,953	15,691	2,500	2,500	2,500	2,500	2,500
207-000-694-000	Miscellaneous Revenue	11,478	1,908	2,820	2,820	4,000	3,148	3,148
NET OF REVENUES/APPROPRIATIONS - 000 - REVENUE		920,357	845,804	880,249	913,749	925,353	909,948	856,948
Dept 301 - POLICE								
207-301-701-000	Wages-Chief	70,803	92,335	75,000	75,000	75,000	75,000	75,000
207-301-701-001	Wages	200,814	188,969	204,000	202,000	175,000	190,000	190,000
207-301-701-013	Overtime	8,715	9,001	10,000	10,000	10,000	10,000	10,000
207-301-701-019	Wages Covid		1,552		12,000	17,169		
207-301-702-000	Wages Part Time	85,275	98,368	95,000	105,000	105,000	110,000	110,000
207-301-702-001	Overtime Wages	13,334	11,571	8,000	13,000	13,000	12,000	12,000
207-301-702-002	Wages Part Time Clerk	3,961	6,579	6,000	6,000	6,000	5,000	5,000
207-301-702-013	OVERTIME	385	476					
207-301-703-000	Wages - Clerk	40,221	40,957	42,045	42,045	42,045	43,347	43,347
207-301-703-001	Overtime Clerk FT				500	500	500	500
207-301-709-000	Wages - Marine Unit		1,554	1,000	3,000	3,000	3,000	3,000
207-301-709-013	Overtime		125					
207-301-711-000	Wages - CMV Enforcement	17,525	10,967	10,000	10,000	2,500	5,000	5,000
207-301-711-013	Overtime	388	110	500	500	500	500	500
207-301-712-000	Wages - Ordinance Enforcement	18,783	14,012	20,000	26,500	26,500	24,500	24,500
207-301-712-001	Overtime Code Enforcement				500	500	500	500
207-301-712-013	Overtime	93						
207-301-715-000	Social Security	34,910	35,991	36,308	36,308	36,308	36,670	36,670
207-301-716-000	Health Insurance- Medical	63,891	54,450	69,741	65,941	65,941	59,084	59,084
207-301-716-001	Health Insurance - Retired	12,233	14,317	14,000	14,000	13,000	13,000	13,000
207-301-717-000	Life & Disability Insurance	6,240	4,533	6,000	6,000	6,000	5,858	5,858
207-301-718-000	Dental Insurance	7,179	5,304	6,900	6,900	6,900	6,673	6,673
207-301-719-000	Pension	32,392	33,914	35,508	44,308	44,308	67,405	67,405
207-301-721-000	Vision Care	1,142	830	1,000	1,000	1,000	1,303	1,303
207-301-722-000	Worker's Comp Insurance	15,285	15,998	17,271	11,271	11,271	12,000	12,000

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 DEPT. REQUESTED BUDGET	2021-22 COUNCIL ADOPTED BUDGET
207-301-723-000	Unemployment			180	180	180	1,000	1,000
207-301-724-000	City taxes	61						
207-301-727-000	Office Supplies	2,497	1,988	2,500	2,500	2,500	2,500	2,500
207-301-730-000	Copier Lease	229	1,823	1,500	1,500	1,500	1,500	1,500
207-301-740-000	Operating Supplies	4,408	701	8,600	8,600	8,600	8,600	8,600
207-301-742-000	Shooting Program	4,041	1,396	5,500	5,500	5,500	5,500	5,500
207-301-743-000	Bullet Proof Vests	18,900		1,000	1,000	1,000	1,000	1,000
207-301-801-000	Contractual Services	6,802	5,404	7,000	7,000	7,000	7,000	7,000
207-301-802-000	Attorney Fees - Prosecutions	31,127	19,788	30,000	29,420	25,000	30,000	30,000
207-301-804-000	County Dispatch Contract	32,290	27,591	34,500	35,080	35,080	38,632	38,632
207-301-807-000	Clemis Service Fees	3,161	9,021	8,000	8,000	15,000	8,000	8,000
207-301-820-000	Uniform Purchases	2,708	3,155	5,000	5,000	5,000	5,000	5,000
207-301-821-000	Uniform Cleaning	560	1,716	3,500	3,500	2,000	3,500	3,500
207-301-851-000	Telephone	10,838	7,949	13,000	13,000	10,000	12,000	12,000
207-301-863-000	Travel Expense	73	394	2,000	2,000	1,000	1,000	1,000
207-301-865-000	Gasoline & Oil	11,272	7,368	13,000	13,000	10,000	11,000	11,000
207-301-930-000	Repair and Maintenance	149	48	200	200			
207-301-931-000	Repair & Maint - Equipment	16,978	3,500	12,000	12,000	5,000	12,000	12,000
207-301-932-000	Repair & Maint - Vehicles	2,311	3,115	5,000	5,000	5,000	5,000	5,000
207-301-933-000	Vehicle Changeover	11,860	1,110	10,000	10,385	10,385	10,385	10,385
207-301-934-000	Vehicle Leases	8,401						
207-301-934-001	Vehicle Lease Interest	505						
207-301-935-000	Vehicle Capital Outlay	3,762	6,128	5,000	5,000	5,000	5,000	5,000
207-301-940-000	Equipment Rental			1,500	1,500	1,500	1,500	1,500
207-301-956-000	Dues & Miscellaneous	1,218	583	1,025	1,025	1,025	1,905	1,905
207-301-957-000	Education & Training	4,368	155	4,500	4,500	4,500	4,500	4,500
207-301-965-231	Transfer to Parking Fund			14,000	14,000	7,000	14,000	9,000
207-301-977-000	Capital Outlay	61,454	42,147	33,471	33,086	20,000	33,086	33,086
NET OF REVENUES/APPROPRIATIONS - 301 - POLICE		(873,542)	(786,993)	(880,249)	(913,749)	(850,212)	(904,948)	(899,948)
ESTIMATED REVENUES - FUND 207		920,357	845,804	880,249	913,749	925,353	909,948	856,948
APPROPRIATIONS - FUND 207		873,542	786,993	880,249	913,749	850,212	904,948	899,948
NET OF REVENUES/APPROPRIATIONS - FUND 207		46,815	58,811			75,141	5,000	(43,000)
BEGINNING FUND BALANCE		80,789	127,604	190,412	190,412	190,412	265,553	265,553
FUND BALANCE ADJUSTMENTS			3,997					
ENDING FUND BALANCE		127,604	190,412	190,412	190,412	265,553	270,553	222,553

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 DEPT. REQUESTED BUDGET	2021-22 COUNCIL ADOPTED BUDGET
Fund 231 - PARKING FUND								
Dept 000 - REVENUE								
231-000-661-000	Parking Fines Revenue	4,336	2,714	10,000	10,000	2,500	10,000	10,000
231-000-664-000	Interest Earnings	8	1					
231-000-674-101	Transfer from General Fund		2,327					
231-000-674-207	Transfer From Police Fund			14,000	14,000	7,000	14,000	9,000
NET OF REVENUES/APPROPRIATIONS - 000 - REVENUE		4,344	5,042	24,000	24,000	9,500	24,000	19,000
Dept 333 - PARKING								
231-333-702-000	Wages Part Time	3,498	3,132	20,000	19,010	5,500	19,000	15,000
231-333-702-001	Overtime Wages			500	500	500	500	500
231-333-715-000	Social Security	263	244	1,530	1,530	800	1,492	1,192
231-333-722-000	Worker's Comp. Insurance		197	210	1,200	600	500	500
231-333-727-000	Office Supplies		69	500	500	500	500	500
231-333-740-000	Operating Supplies	300	1,400	470	470	470	1,218	518
231-333-820-000	Uniform Purchase	176		500	500	840	500	500
231-333-851-000	Telephone	106		240	240	240	240	240
231-333-863-000	Travel Expense			50	50	50	50	50
NET OF REVENUES/APPROPRIATIONS - 333 - PARKING		(4,343)	(5,042)	(24,000)	(24,000)	(9,500)	(24,000)	(19,000)
ESTIMATED REVENUES - FUND 231		4,344	5,042	24,000	24,000	9,500	24,000	19,000
APPROPRIATIONS - FUND 231		4,343	5,042	24,000	24,000	9,500	24,000	19,000
NET OF REVENUES/APPROPRIATIONS - FUND 231		1						
BEGINNING FUND BALANCE								
ENDING FUND BALANCE		1						

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 DEPT. REQUESTED BUDGET	2021-22 COUNCIL ADOPTED BUDGET
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY								
Dept 000 - REVENUE								
248-000-402-000	Property Tax - Current Real	288,001	304,910	600,000	600,000	700,000	700,000	700,000
248-000-402-100	Property Tax - Twp DDA Capture	347,023	344,763					
248-000-412-000	Property Tax - DPPT P/Y & C/Y	3,682	866					
248-000-441-000	Local Community Stabilization Share Tax	8,109	18,059	12,000	12,000	12,000	12,000	12,000
248-000-445-000	Penalties & Interest on Taxes	2,489	2,063					
248-000-539-000	State Grants	268	5,000		25,485	32,418		
248-000-582-000	Intergovernment - Police	81,338	81,030	85,429	85,429	85,429	90,000	90,000
248-000-664-000	Interest Earned	7,276	7,068	4,000	4,000	1,600	1,600	1,600
248-000-671-999	Appropriation from Fund Balanc				12,500			
248-000-683-000	Reimbursements-Other		6,500					
248-000-685-000	Sponsorships	3,500	7,000	1,200	10,120	14,955	15,000	15,000
248-000-686-002	Flower Fair Revenue	22,880	(8)	20,000	20,000	2,355		
248-000-687-000	Merchandise Sales		25		1,200	1,236		
248-000-688-000	Gift Certificate Sales	310	1,000			20,538	5,000	5,000
248-000-694-000	Miscellaneous	4,776	1,874					
248-000-696-000	PROCEEDS FROM THE SALE OF BONDS/NOTES		500,000					
NET OF REVENUES/APPROPRIATIONS - 000 - REVENUE		769,652	1,280,150	722,629	770,734	870,531	823,600	823,600
Dept 260 - GENERAL ACTIVITIES								
248-260-701-000	Wages	52,541	54,449	55,138	55,138	55,138	56,460	56,460
248-260-701-019	COVID 19 PAYROLL					543		
248-260-704-000	Wages - Administrative Coordinator	25,597	12,664	15,756	15,756	15,756	18,720	18,720
248-260-706-000	Wages - Event Coordinator	3,750	13,707	15,834	15,834	15,291	18,720	18,720
248-260-706-001	Marketing Coordinator	5,606						
248-260-707-000	Wages - Grounds Coordinator	2,043	2,038	3,000	3,000	4,000	5,000	5,000
248-260-715-000	Social Security	6,315	5,886	6,855	6,855	6,855	7,566	7,566
248-260-716-000	Health Insurance- Medical	5,694	5,865	7,000	7,000	7,000	6,340	6,340
248-260-717-000	Life & Disability Insurance	1,049	911	1,130	1,130	1,130	1,130	1,130
248-260-718-000	Dental Insurance	528	472	520	520	520	519	519
248-260-719-000	Pension	3,696	3,782	3,800	3,800	3,800	4,517	4,517
248-260-721-000	Vision Care	108	96	110	110	110	118	118
248-260-801-000	Contractual Services	66,738		66,738	66,738	66,738		
248-260-801-002	Contr Services-Police	81,338	81,030	85,429	85,429	85,429	60,000	60,000
248-260-801-003	Contract Services-DPW	31,200	31,200	31,200	31,200	31,200	43,200	43,200
248-260-801-004	Contract Services DDA-Administrative		1,739	1,500	1,500	1,500	68,000	68,000
248-260-801-012	Contractual Services-Parking Code Enforc						20,000	20,000
248-260-801-022	Cont Service-Police Crowd Control						10,000	10,000
248-260-805-000	Audit Fees	1,942	2,200	2,200	2,200	2,200	2,200	2,200
248-260-810-000	Legal Services	446	3,152	4,000	4,000	4,000	5,000	5,000
248-260-823-000	Website/Software	620	2,645	3,000	3,000	5,500	8,000	8,000
248-260-823-001	Municipal Software	4,536	3,599	6,000	6,000	6,000	6,000	6,000
248-260-829-000	Planner Services	5,465	14,074				5,000	5,000
248-260-851-000	Telephone	2,360	3,362	4,000	4,000	3,000	3,000	3,000

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 DEPT. REQUESTED BUDGET	2021-22 COUNCIL ADOPTED BUDGET
248-260-900-000	Printing and Publication	44	82				100	100
248-260-920-000	Utilities	2,422	3,734	3,500	3,500	3,500	3,500	3,500
248-260-921-000	Municipal Street Lighting	6,596	20,039	6,200	6,200	6,200	6,500	6,500
248-260-930-000	Repair and Maintenance	115	270	500	500	500	3,500	3,500
248-260-940-000	Equipment Rental			500	500	500	500	500
248-260-941-000	Office Rent	11,640	12,000	12,000	12,000	12,000	12,000	12,000
248-260-942-000	Office Expenses	2,700	3,468	4,000	4,000	4,000	4,000	4,000
248-260-942-019	Covid Office Expenses					179		
248-260-946-000	Credit Card Fees	341	477	100	100	200	200	200
248-260-956-000	Dues & Miscellaneous	879	3,096	1,800	1,800	1,800	1,800	1,800
248-260-957-000	Education & Training	6,853	4,811	3,000	3,000	6,000	6,000	6,000
248-260-958-000	General Activities Misc	81	1,017	300	300	1,046	300	300
248-260-962-000	Mileage	186	266	300	230		300	300
248-260-965-101	Transfer Out - General Fund		66,738					
248-260-965-401	Transfer to Capital Imp Fund	27,125		14,250	14,250	14,250	120,000	120,000
248-260-974-000	Capital Outlay - Equipment	1,923	32		70		1,500	1,500
NET OF REVENUES/APPROPRIATIONS - 260 - GENERAL ACTIVITIES		(362,477)	(358,901)	(359,660)	(359,660)	(365,885)	(509,690)	(509,690)
Dept 725 - ORGANIZATION								
248-725-822-000	Newsletter	500	509	600	600	764	1,200	1,200
248-725-824-000	Volunteer Recognition & Dvp.	1,243	1,129	1,350	1,350	1,200	500	500
248-725-825-000	Gift Certificate Redemption	985	2,900	8,500	8,500	15,000	15,000	15,000
248-725-826-000	Historic Celebration/Education					600	750	750
248-725-827-000	Awareness Program	1,454	942	1,000	1,000	1,000	1,000	1,000
248-725-864-000	Grant & Scholarship Distriubution				25,485	32,011		
248-725-881-000	Merchandise to Sell	292	1,140	500	500		2,250	2,250
NET OF REVENUES/APPROPRIATIONS - 725 - ORGANIZATION		(4,474)	(6,620)	(11,950)	(37,435)	(50,575)	(20,700)	(20,700)
Dept 726 - DESIGN								
248-726-745-000	Beautification Supplies	5,559	1,484	1,500	1,500	2,000	2,000	2,000
248-726-746-000	Hanging Baskets	4,944		3,500	3,500	3,500	3,500	3,500
248-726-801-000	Contractual Services	925	1,625			3,000	3,000	3,000
248-726-843-000	Facade Program		20,150	10,000	10,000	2,000	22,000	22,000
248-726-845-000	Public Art Program						5,000	5,000
248-726-883-000	Banners and Holiday Lighting	6,128	30,685	10,000	5,195	10,000	10,000	10,000
248-726-975-001	Capital Outlay - Beautification	20	8,247	38,200	38,200	8,000	8,000	8,000
248-726-975-002	Capital Outlay - Streets	339		1,500	1,500	1,500	13,500	13,500
NET OF REVENUES/APPROPRIATIONS - 726 - DESIGN		(17,915)	(62,191)	(64,700)	(59,895)	(30,000)	(67,000)	(67,000)
Dept 728 - ECONOMIC DEVELOPMENT								
248-728-861-000	Survey Expense						400	400
248-728-862-000	Training Materials	326	817				900	900
248-728-864-000	Grant & Scholarship Distriubution	367	14,544	250	250	250		
248-728-886-000	Marketing Materials	2,102	4,113		1,575	1,575	1,600	1,600
248-728-886-001	Blight Reduction						2,000	2,000
248-728-886-002	Social District						2,000	2,000

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 DEPT. REQUESTED BUDGET	2021-22 COUNCIL ADOPTED BUDGET
248-728-888-000	Brand Marketing	12,048	21,795	50,000	48,425	26,720	25,000	25,000
248-728-888-001	Contractual Services Brand Marketing	8,750	21,000	21,000	21,000	21,000	25,000	25,000
NET OF REVENUES/APPROPRIATIONS - 728 - ECONOMIC DEVELOPMENT		(23,593)	(62,269)	(71,250)	(71,250)	(49,545)	(56,900)	(56,900)
Dept 729 - PROMOTION								
248-729-880-000	Event Promotion	117	1,038	7,550	19,955	21,000	2,000	2,000
248-729-880-001	Event Promo - Gazebo Series	7,368	7,726	5,500	5,500	7,700	15,050	15,050
248-729-880-004	Event Promo - Halloween Parade	966	1,003	1,200	2,751	2,751	2,500	2,500
248-729-880-005	Event Promo - Hmtwn/Holiday Vill	4,626	6,620	900	1,019	1,019	1,000	1,000
248-729-880-006	Event Promo - New Years Res. Run	123					5,000	5,000
248-729-880-007	Event Promo - Flower Fair	11,076	1,084	4,900	4,900	1,000	500	500
248-729-880-008	Event Promo-Photo Contest			150	150		150	150
248-729-880-009	Event Promo-Lake Orion Love Shop to Win			150	150		150	150
248-729-880-010	Babes On Broadway	385	372					
248-729-880-011	Restaurant week			400	400		500	500
248-729-880-012	Sing & Stroll Tree Lighting		28	200	1,050	1,050	1,000	1,000
248-729-880-013	Social District Nights						5,000	5,000
248-729-880-015	Winter Activities						5,000	5,000
248-729-880-016	Athletic Events-other						5,000	5,000
248-729-880-019	Covid Event Promotion						5,000	5,000
248-729-885-000	Port-A-Johns	517	180			500	500	500
248-729-895-000	Event Promo-Comm. Sponsorships	500	250	400	400	750	750	750
NET OF REVENUES/APPROPRIATIONS - 729 - PROMOTION		(25,678)	(18,301)	(21,350)	(36,275)	(35,770)	(49,100)	(49,100)
Dept 730 - CAPITAL PROJECTS								
248-730-253-885	Knox Box Grant Program					3,000	5,000	5,000
248-730-931-000	Repair & Maintenance-Equipment	3,656	2,235		282	5,000	1,500	1,500
248-730-965-101	Transfer Out - General Fund		29,000			29,000	29,000	29,000
248-730-965-404	Interfund Transfer		35,000					
248-730-965-592	Transfers To Water/Sewer Fund	127,200	124,800	122,400	134,900	134,900		
248-730-975-000	Capital Outlay	15,522					2,710	2,710
248-730-975-003	DDA Capital Outlay	475	4,419	10,000	9,718	11,000	12,000	12,000
248-730-975-005	DDA Capital Outlay - Wayfinding	198,897	1,050	500	500		10,000	10,000
248-730-975-006	DDA Capital Outlay - Parking	100,927	544,374	25,019	30,100	40,000	19,000	19,000
248-730-975-009	Capital Outlay - Dumpsters			6,800	1,719	6,800	30,000	30,000
248-730-975-011	Capital Outlay - Trail Extensi	8,324					15,000	15,000
248-730-975-020	Capital Outlay Parks & rec			29,000	29,000		18,000	18,000
NET OF REVENUES/APPROPRIATIONS - 730 - CAPITAL PROJECTS		(455,001)	(740,878)	(193,719)	(206,219)	(229,700)	(142,210)	(142,210)
ESTIMATED REVENUES - FUND 248		769,652	1,280,150	722,629	770,734	870,531	823,600	823,600
APPROPRIATIONS - FUND 248		889,138	1,249,160	722,629	770,734	761,475	845,600	845,600
NET OF REVENUES/APPROPRIATIONS - FUND 248		(119,486)	30,990			109,056	(22,000)	(22,000)
BEGINNING FUND BALANCE		473,735	354,248	387,237	387,237	387,237	496,293	496,293
FUND BALANCE ADJUSTMENTS			1,998					
ENDING FUND BALANCE		354,249	387,236	387,237	387,237	496,293	474,293	474,293

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 DEPT. REQUESTED BUDGET	2021-22 COUNCIL ADOPTED BUDGET
Fund 401 - CAPITAL PROJECT FUND								
Dept 000 - REVENUE								
401-000-664-000	Interest Earnings	6	4					
401-000-671-999	Appropriation from Fund Balanc					70,000	26,000	
401-000-676-101	Transfer from General Fund		95,000	5,510	92,500	80,455	70,000	70,000
401-000-682-000	Reimbursement-CDBG				39,000	39,000	39,000	39,000
401-000-683-000	Reimbursements-Other				40,000	40,000	40,000	40,000
401-000-694-000	Miscellaneous Revenue			29,000	29,000	29,000	29,000	29,000
NET OF REVENUES/APPROPRIATIONS - 000 - REVENUE		6	95,004	34,510	200,500	258,455	204,000	178,000
Dept 751 - PARKS AND RECREATION								
401-751-801-000					122,315	122,315		
401-751-806-000	Engineering				23,675	35,000	25,000	25,000
NET OF REVENUES/APPROPRIATIONS - 751 - PARKS AND RECREATION					(145,990)	(157,315)	(25,000)	(25,000)
Dept 901 - CAPITAL OUTLAY								
401-901-972-751	Capital Outlay Parks			34,510	54,510	75,000	53,000	53,000
401-901-975-000	Capital Outlay-Construction		32,500				126,000	126,000
NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL OUTLAY			(32,500)	(34,510)	(54,510)	(75,000)	(179,000)	(179,000)
ESTIMATED REVENUES - FUND 401		6	95,004	34,510	200,500	258,455	204,000	178,000
APPROPRIATIONS - FUND 401			32,500	34,510	200,500	232,315	204,000	204,000
NET OF REVENUES/APPROPRIATIONS - FUND 401		6	62,504			26,140		(26,000)
BEGINNING FUND BALANCE		7,902	7,908	70,412	70,412	70,412	96,552	96,552
ENDING FUND BALANCE		7,908	70,412	70,412	70,412	96,552	96,552	70,552

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 DEPT. REQUESTED BUDGET	2021-22 COUNCIL ADOPTED BUDGET
Fund 404 - DDA PROPERTY ACQUISITION								
Dept 000 - REVENUE								
404-000-664-000	Interest Earnings	90	138	90	90	90	150	150
404-000-699-248	Transfers In		35,000	14,250	14,250	14,250	120,000	120,000
NET OF REVENUES/APPROPRIATIONS - 000 - REVENUE		90	35,138	14,340	14,340	14,340	120,150	120,150
Dept 901 - CAPITAL OUTLAY								
404-901-971-000	Capital Outlay - Building	69,250						
404-901-992-000	Bond Principal						100,000	100,000
404-901-995-000	Bond Interest						12,500	12,500
NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL OUTLAY		(69,250)					(112,500)	(112,500)
ESTIMATED REVENUES - FUND 404		90	35,138	14,340	14,340	14,340	120,150	120,150
APPROPRIATIONS - FUND 404		69,250					112,500	112,500
NET OF REVENUES/APPROPRIATIONS - FUND 404		(69,160)	35,138	14,340	14,340	14,340	7,650	7,650
BEGINNING FUND BALANCE		234,446	165,286	200,424	200,424	200,424	214,764	214,764
ENDING FUND BALANCE		165,286	200,424	214,764	214,764	214,764	222,414	222,414

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 DEPT. REQUESTED BUDGET	2021-22 COUNCIL ADOPTED BUDGET
Fund 592 - WATER AND SEWER FUND								
Dept 000 - REVENUE								
592-000-445-000	Penalties & Interest on Taxes	679	424					
592-000-540-001	State Grants - SAW	94,958						
592-000-620-000	Sewer Penalty Fees	12,720	12,250	12,000	12,000	12,000	12,000	12,000
592-000-640-000	Capital/Lateral Charges Sewer	28,100	3,500	5,000	5,000	12,000	5,000	5,000
592-000-640-002	Capital/Lateral Charges-Water	10,306	6,432	5,000	5,000	10,000	5,000	5,000
592-000-645-000	Sewer Usage Charges	806,132	834,772	757,652	757,652	875,000	900,000	900,000
592-000-645-002	Water Usage Charges	853,767	957,284	862,977	862,977	1,000,000	1,050,000	1,050,000
592-000-662-002	Water Penalty Fees	13,685	13,584	14,000	14,000	14,000	14,000	14,000
592-000-664-000	Sewer Interest Earned	16,295	22,870	15,000	15,000	15,000	15,000	15,000
592-000-664-003	Promissory Note Interest	7,200	4,800	14,900	14,900	14,900	14,900	14,900
592-000-683-000	Reimbursements-Other	100						
592-000-694-000	Miscellaneous Revenue	400	450					
592-000-695-002	Non-Village Water Debt			2,000,000	2,000,000	550,000	550,000	550,000
NET OF REVENUES/APPROPRIATIONS - 000 - REVENUE		1,844,342	1,856,366	3,686,529	3,686,529	2,502,900	2,565,900	2,565,900
Dept 260 - GENERAL ACTIVITIES								
592-260-805-000	Audit Fees	4,716	10,843	11,000	10,000	10,000	10,000	10,000
592-260-823-001	Municipal Software	1,573	1,603					
592-260-852-000	Miss Dig	616	1,131	1,350	2,350	2,350	2,350	2,350
592-260-959-000	Financial Administration	106,000	108,000	110,000	110,000	110,000	113,300	113,300
NET OF REVENUES/APPROPRIATIONS - 260 - GENERAL ACTIVITIES		(112,905)	(121,577)	(122,350)	(122,350)	(122,350)	(125,650)	(125,650)
Dept 548 - SEWER ACTIVITIES								
592-548-701-000	Wages	(672)	(1,112)					
592-548-716-000	Health Insurance- Medical	(451)						
592-548-717-000	Life & Disability Insurance	(29)						
592-548-722-000	Worker's Comp. Insurance	27						
592-548-726-000	Supplies	27		3,150	3,150	3,150	3,150	3,150
592-548-801-000	Contract Services		3,819	5,500	5,500	15,000	5,500	5,500
592-548-813-000	Legal Service			500	500	500	500	500
592-548-831-000	Sewage Disposal Costs	769,400	761,370	815,000	815,000	815,000	840,000	840,000
592-548-956-000	Dues & Miscellaneous			227	227	227	227	227
592-548-975-001	Capital Improvements - SAW	95,418	46,776					
592-548-992-000	Interceptor Drain Bond Princip			76,000	76,000	76,000	75,000	75,000
592-548-995-000	Bond Interest	28,331	44,038	74,000	74,000	30,000	25,000	25,000
NET OF REVENUES/APPROPRIATIONS - 548 - SEWER ACTIVITIES		(892,051)	(854,891)	(974,377)	(974,377)	(939,877)	(949,377)	(949,377)
Dept 556 - WATER ACTIVITIES								
592-556-701-000	Wages	39,000	47,989	65,000	65,000	45,000	56,000	56,000
592-556-701-013	Overtime	3,675	7,968	5,000	5,000	4,000	4,000	4,000
592-556-715-000	Social Security	3,332	4,030	5,355	5,355	4,000	4,590	4,590
592-556-716-000	Health Insurance- Medical	8,468	10,118	16,687	16,687	9,000	9,000	9,000
592-556-717-000	Life - Disability Insurance	620	519	850	850	850	600	600

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 DEPT. REQUESTED BUDGET	2021-22 COUNCIL ADOPTED BUDGET
592-556-718-000	Dental Insurance	1,286	1,113	2,000	2,000	1,000	1,000	1,000
592-556-719-000	Pension	13,910	22,265	26,000	26,000	35,000	45,000	45,000
592-556-721-000	Vision Care	220	186	250	250	250	250	250
592-556-722-000	Worker's Comp. Insurance	2,991	3,300	3,500	3,500	3,500	3,500	3,500
592-556-726-000	Supplies	10,689	10,776	10,800	10,800	10,800	10,800	10,800
592-556-741-000	Small Tools	1,570		3,000	3,000	3,000	3,000	3,000
592-556-745-000	Water Purchase -Orion Township	396,744	440,292	450,000	450,000	430,000	450,000	450,000
592-556-801-000	Contract Services	5,608	16,648	75,000	75,000	75,000	30,000	30,000
592-556-806-000	Engineering	(5,080)	12,144	180,000	180,000	50,000	50,000	50,000
592-556-813-000	Legal Service			500	500	500	500	500
592-556-831-000	Sewage Disposal Costs					3,000	3,000	3,000
592-556-931-000	Equip Repair & Maint - Misc.	3,611	3,702	5,000	5,000	7,500	7,000	7,000
592-556-931-001	Equip Repair & Maint - Hydrant		540	1,500	1,500	1,500	1,500	1,500
592-556-931-002	Equip Repair & Maint - Mains	654	1,687	3,000	3,000	3,000	3,000	3,000
592-556-931-003	Equip Repair & Maint - Meters	2,653	2,933	5,000	5,000	5,000	5,000	5,000
592-556-940-000	Equipment Rental	20,865	26,416	25,000	25,000	20,000	20,000	20,000
592-556-956-000	Dues & Miscellaneous	3,836	3,121	4,000	4,000	4,000	4,000	4,000
592-556-957-000	Education and Training	1,115	640	2,500	2,500	2,500	2,500	2,500
592-556-975-000	Capital Improvement		32,136	1,820,000	1,820,000	500,000	500,000	500,000
592-556-992-002	98 Revenue Bond Principal			255,000	255,000	255,000	260,000	260,000
592-556-995-000	Bond Interest Expense	12,284	53,783	110,600	110,600	100,000	115,000	115,000
NET OF REVENUES/APPROPRIATIONS - 556 - WATER ACTIVITIES		(528,051)	(702,306)	(3,075,542)	(3,075,542)	(1,573,400)	(1,589,240)	(1,589,240)
Dept 560 - DEPRECIATION								
592-560-958-002	Water Depreciation	141,215	141,215			140,000	145,000	145,000
592-560-968-000	Sewer Depreciation	119,012	122,594			115,000	120,000	120,000
NET OF REVENUES/APPROPRIATIONS - 560 - DEPRECIATION		(260,227)	(263,809)			(255,000)	(265,000)	(265,000)
ESTIMATED REVENUES - FUND 592		1,844,342	1,856,366	3,686,529	3,686,529	2,502,900	2,565,900	2,565,900
APPROPRIATIONS - FUND 592		1,793,234	1,942,583	4,172,269	4,172,269	2,890,627	2,929,267	2,929,267
NET OF REVENUES/APPROPRIATIONS - FUND 592		51,108	(86,217)	(485,740)	(485,740)	(387,727)	(363,367)	(363,367)
BEGINNING FUND BALANCE		7,035,804	7,086,911	7,000,692	7,000,692	7,000,692	6,612,965	6,612,965
ENDING FUND BALANCE		7,086,912	7,000,694	6,514,952	6,514,952	6,612,965	6,249,598	6,249,598

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 DEPT. REQUESTED BUDGET	2021-22 COUNCIL ADOPTED BUDGET
Fund 711 - CEMETERY PERPETUAL CARE								
Dept 000 - REVENUE								
711-000-643-000	Lot Sales	20,400	15,300	10,000	10,000	14,000	10,000	10,000
711-000-664-000	Interest Earned	3,761	3,927	7,000	7,000	7,000	7,000	7,000
711-000-694-000	Miscellaneous		2,500	20,000	20,000	20,000	20,000	20,000
NET OF REVENUES/APPROPRIATIONS - 000 - REVENUE		24,161	21,727	37,000	37,000	41,000	37,000	37,000
Dept 276 - CEMETERY								
711-276-965-125	Transfer to DPW Fund	7,000	7,000	7,000	7,000	7,000	7,000	7,000
NET OF REVENUES/APPROPRIATIONS - 276 - CEMETERY		(7,000)	(7,000)	(7,000)	(7,000)	(7,000)	(7,000)	(7,000)
ESTIMATED REVENUES - FUND 711		24,161	21,727	37,000	37,000	41,000	37,000	37,000
APPROPRIATIONS - FUND 711		7,000	7,000	7,000	7,000	7,000	7,000	7,000
NET OF REVENUES/APPROPRIATIONS - FUND 711		17,161	14,727	30,000	30,000	34,000	30,000	30,000
BEGINNING FUND BALANCE		269,244	286,406	301,133	301,133	301,133	335,133	335,133
ENDING FUND BALANCE		286,405	301,133	331,133	331,133	335,133	365,133	365,133

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 DEPT. REQUESTED BUDGET	2021-22 COUNCIL ADOPTED BUDGET
	ESTIMATED REVENUES - ALL FUNDS	6,206,404	6,976,230	8,079,368	8,791,748	7,647,497	7,580,432	7,489,432
	APPROPRIATIONS - ALL FUNDS	6,095,377	6,691,042	8,520,768	9,233,148	7,943,576	7,913,149	7,906,149
	NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	111,027	285,188	(441,400)	(441,400)	(296,079)	(332,717)	(416,717)
	BEGINNING FUND BALANCE - ALL FUNDS	9,085,561	9,196,587	9,487,777	9,487,777	9,487,777	9,191,698	9,191,698
	FUND BALANCE ADJUSTMENTS - ALL FUNDS		5,995					
	ENDING FUND BALANCE - ALL FUNDS	9,196,588	9,487,770	9,046,377	9,046,377	9,191,698	8,858,981	8,774,981