

06/20/2017

BUDGET REPORT FOR VILLAGE OF ORTONVILLE

B
NO SIDEWALKS

2017-2018 FISCAL YEAR

GL NUMBER	DESCRIPTION	2016-17 ADOPTED BUDGET	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 06/30/2017	2017-18 REQUESTED BUDGET
Fund 101: GENERAL FUND					
ESTIMATED REVENUES					
Dept 000: GEN GOVT					
101-000-402.000	CURRENT REAL TAXES	228,003.00	245,003.00	247,898.80	257,300.00
101-000-410.000	CURRENT PERS PROP TAXES	10,850.00	10,850.00	10,554.64	10,400.00
101-000-412.000	DELINQUENT REAL PROPERTY TAXES	23,904.00	23,904.00	12,649.65	10,800.00
101-000-414.000	DELINQUENT P.P. TAXES	(673.00)	(673.00)	302.36	200.00
101-000-445.000	PENALTIES	400.00	400.00	340.64	300.00
101-000-450.000	OVERPAYMENTS - TAXES	10.00	10.00	(2.23)	(5.00)
101-000-477.000	BUILDING DEPARTMENT	4,500.00	4,500.00	7,879.00	4,500.00
101-000-498.000	REIMBURSEMENT REVENUES	15,000.00	15,000.00	8,992.05	15,000.00
101-000-498.020	REIMBURSEMENT - BRANDON TWP. CABLE FEES	9,000.00	9,000.00	9,781.44	9,500.00
101-000-499.000	MISCELLANEOUS REVENUE	500.00	500.00	542.76	200.00
101-000-550.000	C.D.B.G. (OAKLAND COUNTY)	5,000.00	5,000.00	5,000.00	6,000.00
101-000-575.000	ENHANCED ACCESS REV SHAR-COUNTY	100.00	100.00	73.40	100.00
101-000-575.010	STATE REV SHAR-CONSTITUTIONAL	113,748.00	113,748.00	97,115.00	115,000.00
101-000-575.030	METRO ACT RECEIPTS	4,000.00	4,000.00	5,117.41	5,000.00
101-000-605.000	VILLAGE SERVICES	200.00	200.00	17.50	100.00
101-000-606.000	SKATE PARK YEARLY USER FEE	1,200.00	1,200.00	(70.00)	0.00

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101-000-664.000	RENTAL - TOWN HALL	700.00	700.00	900.00	1,000.00	
101-000-665.000	INTEREST-GENL FUND CHECKING	43.00	43.00	55.41	65.00	
101-000-665.017	INTEREST - OAKLAND COUNTY LGIP	2,400.00	2,400.00	2,748.59	2,950.00	
101-000-665.030	INTEREST - MICH.STATE UNIVER.FCU	12.00	12.00	27.01	30.00	
101-000-665.035	INTEREST - GENISYS CU	350.00	350.00	14.89	20.00	
101-000-699.201	TRANSFER FROM FUND EQUITY	81,137.00	81,137.00	0.00	63,505.80	\$10,180 incl. for Truck
Totals for Dept 000-GEN GOVT		500,384.00	517,384.00	409,938.32	501,965.80	\$53,325.80 transfer to Local St.
Dept 101: VILLAGE COUNCIL						
101-101-999.000	TIF	(23,500.00)	(23,500.00)	(22,885.74)	(23,000.00)	
Totals for Dept 101-VILLAGE COUNCIL		(23,500.00)	(23,500.00)	(22,885.74)	(23,000.00)	
TOTAL ESTIMATED REVENUES		476,884.00	493,884.00	387,052.58	478,965.80	

APPROPRIATIONS

Dept 101: VILLAGE COUNCIL

101-101-701.000	C.D.B.G. EXPENDITURES	5,000.00	5,000.00	5,000.00	6,000.00
101-101-702.000	SALARIES AND WAGES	8,500.00	8,500.00	8,470.00	9,500.00
101-101-702.015	RECORDING SECRETARY	850.00	850.00	900.00	675.00

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101-101-705.000	CODIFICATION OF ORDINANCES	500.00	500.00	0.00	500.00
101-101-706.000	ORDINANCE VIOLATIONS	100.00	100.00	16.51	100.00
101-101-804.000	CONFERENCE & EDUCATION	1,000.00	1,000.00	917.86	2,000.00
101-101-804.010	MILEAGE	500.00	500.00	0.00	500.00
101-101-805.000	DUES	1,000.00	1,000.00	1,098.00	2,000.00
101-101-808.010	RESEARCH & DEVELOPMENT PROJECTS	2,500.00	2,500.00	1,950.00	0.00
101-101-900.000	PUBLICATIONS/PRINTING	1,500.00	1,800.00	1,980.44	2,000.00
101-101-910.010	WEBSITE	500.00	500.00	385.00	500.00
101-101-955.000	MISCELLANEOUS	500.00	500.00	315.38	500.00
Totals for Dept 101-VILLAGE COUNCIL		22,450.00	22,750.00	21,033.19	24,275.00

Dept 172: VILLAGE MANAGER

101-172-702.000	SALARIES AND WAGES	50,000.00	50,000.00	40,103.88	50,000.00
101-172-721.000	MILEAGE	1,200.00	1,200.00	1,475.00	1,500.00
101-172-727.000	OFFICE SUPPLIES	1,200.00	1,200.00	1,428.50	0.00
101-172-727.010	PRINTER/COPY/FAX - SUPPLIES	1,500.00	1,500.00	1,876.71	0.00
101-172-730.000	POSTAGE	500.00	500.00	309.84	0.00
101-172-760.000	UNIFORM ALLOWANCE	0.00	0.00	90.00	100.00

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101-172-804.000	CONFERENCE & EDUCATION	2,000.00	2,000.00	567.81	2,000.00
101-172-805.000	DUES	400.00	400.00	55.00	400.00
101-172-955.000	MISCELLANEOUS	0.00	300.00	104.00	150.00
Totals for Dept 172-VILLAGE MANAGER		56,800.00	57,100.00	46,010.74	54,150.00

Dept 210: PROFESSIONAL SERVICES

101-210-807.000	AUDIT	6,000.00	6,000.00	5,580.00	8,900.00
101-210-826.000	ATTORNEY FEES	3,000.00	8,000.00	9,815.00	5,000.00
101-210-830.010	CONSULTING FEES	0.00	0.00	1,750.00	2,000.00
Totals for Dept 210-PROFESSIONAL SERVICES		9,000.00	14,000.00	17,145.00	15,900.00

Dept 253: ADMINISTRATION

101-253-702.000	SALARIES AND WAGES	52,000.00	52,000.00	44,435.24	50,000.00
101-253-721.000	MILEAGE	200.00	200.00	65.39	200.00
101-253-730.010	POSTAGE - TAX BILLS	200.00	200.00	140.65	200.00
101-253-804.000	CONFERENCE & EDUCATION	500.00	500.00	121.00	500.00
101-253-805.000	DUES	200.00	200.00	141.00	200.00
101-253-900.010	PRINTING - TAX BILLS	200.00	200.00	132.26	200.00

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101-253-955.000	MISCELLANEOUS	200.00	200.00	10.70	100.00
Totals for Dept 253-ADMINISTRATION		53,500.00	53,500.00	45,046.24	51,400.00

Dept 265: HISTORIC PROPERTIES

101-265-757.000	OPERATING SUPPLIES	0.00	0.00	0.00	200.00
101-265-776.000	BUILDING & GROUND MAINTENANCE	3,000.00	7,500.00	7,814.45	2,300.00
101-265-921.000	ELECTRICITY	1,000.00	1,000.00	1,580.45	1,500.00
101-265-923.000	HEATING	3,500.00	3,500.00	5,451.83	4,000.00
101-265-955.000	MISCELLANEOUS	100.00	100.00	56.50	100.00
101-265-975.000	ALARM	1,500.00	1,500.00	993.00	1,200.00
Totals for Dept 265-HISTORIC PROPERTIES		9,100.00	13,600.00	15,896.23	9,300.00

Dept 266: 476 MILL ST-VILLAGE OFFICE BUILDING

101-266-702.000	SALARIES AND WAGES	1,500.00	1,500.00	826.25	1,500.00
101-266-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	1,200.00
101-266-727.010	PRINTER/COPY/FAX - SUPPLIES	0.00	0.00	0.00	2,000.00
101-266-730.000	POSTAGE	0.00	0.00	0.00	500.00
101-266-757.000	OPERATING SUPPLIES	1,000.00	1,000.00	1,148.00	1,000.00

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101-266-776.000	BUILDING & GROUND MAINTENANCE	4,000.00	4,000.00	1,241.17	2,000.00
101-266-818.000	476 MILL ST - TRASH REMOVAL	1,100.00	1,100.00	660.00	1,000.00
101-266-850.000	TELEPHONE	1,500.00	1,500.00	2,136.60	2,400.00
101-266-921.000	ELECTRICITY	1,750.00	1,750.00	1,486.00	1,750.00
101-266-923.000	HEATING	1,500.00	1,500.00	1,239.54	1,500.00
101-266-955.000	MISCELLANEOUS	300.00	300.00	57.76	100.00
101-266-975.020	COMPUTER MAINTENANCE	6,000.00	6,000.00	1,980.04	4,000.00
101-266-977.000	NEW EQUIPMENT	2,858.00	2,858.00	854.00	2,000.00
101-266-980.000	RECORDS MANAGEMENT	0.00	7,500.00	3,943.19	1,000.00
Totals for Dept 266-476 MILL ST-VILLAGE OFFICE BUILDING		21,508.00	29,008.00	15,572.55	21,950.00
Dept 299: MISCELLANEOUS					
101-299-881.000	HALLOWEEN	500.00	500.00	499.25	500.00
101-299-881.010	CHRISTMAS	1,000.00	1,000.00	585.23	2,000.00
101-299-882.000	FIREWORKS	1,000.00	1,000.00	1,000.00	1,000.00
101-299-885.000	BRANDON GROVELAND YOUTH ASSISTANCE	1,500.00	1,500.00	1,518.19	1,500.00
Totals for Dept 299-MISCELLANEOUS		4,000.00	4,000.00	3,602.67	5,000.00

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Dept 371: INSPECTION SERVICES					
101-371-226.000	BUILDING INSPECTIONS	8,000.00	8,000.00	8,740.00	12,000.00
101-371-702.010	ELECTRICAL INSPECTOR WAGES	500.00	500.00	362.30	500.00
101-371-702.020	PLUMBING INSPECTOR WAGES	500.00	500.00	390.00	500.00
101-371-702.030	MECHANICAL INSPECTOR WAGES	500.00	500.00	0.00	500.00
101-371-727.000	OFFICE SUPPLIES	100.00	100.00	0.00	600.00
Totals for Dept 371-INSPECTION SERVICES		9,600.00	9,600.00	9,492.30	14,100.00
Dept 400: PLANNING COMMISSION					
101-400-702.000	SALARIES AND WAGES	2,000.00	2,000.00	1,150.00	2,500.00
101-400-702.015	RECORDING SECRETARY	450.00	450.00	225.00	495.00
101-400-804.000	CONFERENCE & EDUCATION	500.00	500.00	0.00	500.00
101-400-805.000	DUES	0.00	0.00	0.00	800.00
Totals for Dept 400-PLANNING COMMISSION		2,950.00	2,950.00	1,375.00	4,295.00
Dept 441: DEPT OF PUBLIC WORKS (DPW)					
101-441-702.040	WAGES - LABOR	40,000.00	40,000.00	33,813.10	40,000.00
101-441-702.050	OVERTIME WAGES - SUPERVISOR	5,000.00	5,000.00	2,145.41	2,500.00

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101-441-702.070	OVERTIME - LABOR	2,500.00	2,500.00	1,163.76	2,000.00
101-441-702.080	WAGES-PART TIME LABOR	40,000.00	40,000.00	36,823.97	40,000.00
101-441-751.000	FUEL	6,000.00	6,000.00	3,393.12	5,000.00
101-441-757.000	OPERATING SUPPLIES	2,250.00	2,250.00	2,435.06	2,500.00
101-441-760.000	UNIFORM ALLOWANCE	0.00	0.00	127.19	500.00
101-441-776.000	BUILDING & GROUND MAINTENANCE	5,000.00	5,000.00	2,554.73	5,000.00
101-441-778.000	MAINTENANCE OF EQUIPMENT	12,000.00	12,000.00	6,204.26	12,000.00
101-441-801.000	MISS DIG MEMBERSHIP	550.00	850.00	845.46	850.00
101-441-818.000	DPW - TRASH REMOVAL	1,000.00	1,000.00	900.00	1,000.00
101-441-850.050	TELEPHONES - CELL	1,400.00	1,400.00	1,503.48	1,500.00
101-441-921.000	ELECTRICITY	1,400.00	1,400.00	867.36	1,200.00
101-441-923.000	HEATING	3,500.00	3,500.00	3,185.61	3,500.00
101-441-955.000	MISCELLANEOUS	100.00	100.00	246.20	100.00
101-441-977.000	NEW EQUIPMENT	3,500.00	3,500.00	4,287.86	16,000.00
Totals for Dept 441-DEPT OF PUBLIC WORKS (DPW)		124,200.00	124,500.00	100,496.57	133,650.00

Dept 448: STREET LIGHTS

101-448-778.000	MAINTENANCE OF EQUIPMENT	500.00	500.00	34.87	500.00
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101-448-921.000	ELECTRICITY	20,000.00	20,000.00	23,730.33	25,000.00
Totals for Dept 448-STREET LIGHTS		20,500.00	20,500.00	23,765.20	25,500.00

Dept 751: PARKS AND BEAUTIFICATION

101-751-702.000	SALARIES AND WAGES	3,000.00	3,000.00	0.00	0.00
101-751-757.000	OPERATING SUPPLIES	500.00	500.00	472.16	1,000.00
101-751-955.020	TABLES/BARRELS	0.00	200.00	185.41	500.00
101-751-974.000	PARK DEVELOPMENT	4,000.00	4,000.00	0.00	4,000.00
Totals for Dept 751-PARKS AND BEAUTIFICATION		7,500.00	7,700.00	657.57	5,500.00

Dept 858: PAYROLL BENEFITS

101-858-707.000	WELLNESS STIPEND	18,000.00	18,000.00	16,200.00	18,000.00
101-858-710.000	FICA	23,000.00	23,000.00	20,359.80	23,000.00
101-858-955.000	DIRECT DEPOSIT COSTS	0.00	120.00	209.20	320.00
Totals for Dept 858-PAYROLL BENEFITS		41,000.00	41,120.00	36,769.00	41,320.00

Dept 865: INSURANCE

101-865-703.000	FLEX BENEFIT STIPEND	5,000.00	5,000.00	5,000.00	5,000.00
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101-865-716.000	WORKERS COMPENSATION	5,500.00	5,500.00	6,406.00	6,200.00
101-865-717.000	ANNUAL INSURANCE PREMIUM	8,500.00	8,500.00	7,607.00	8,000.00
101-865-718.000	UNEMPLOYMENT	150.00	150.00	61.74	100.00
Totals for Dept 865-INSURANCE		19,150.00	19,150.00	19,074.74	19,300.00

Dept 966: FUND TRANSFERS

101-966-991.203	TRANSFER TO LOCAL STREETS	75,626.00	74,406.00	0.00	53,325.80
Totals for Dept 966-FUND TRANSFERS		75,626.00	74,406.00	0.00	53,325.80

TOTAL APPROPRIATIONS		476,884.00	493,884.00	355,937.00	478,965.80
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NET OF REVENUES/APPROPRIATIONS - FUND 101		0.00	0.00	31,115.58	0.00
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Fund 202: MAJOR STREETS

ESTIMATED REVENUES

Dept 000: GEN GOVT

202-000-502.000	GRANT REVENUE	0.00	0.00	0.00	2,981.00
202-000-546.000	ACT 51	88,800.00	88,800.00	71,426.96	104,000.00
202-000-547.000	BUILD MICHIGAN ROADS PROGRAM	2,500.00	2,500.00	2,059.10	2,500.00
202-000-665.000	INTEREST-GENL FUND CHECKING	120.00	120.00	93.06	80.00

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202-000-699.201	TRANSFER FROM FUND EQUITY	40,000.00	40,000.00	0.00	0.00
Totals for Dept 000-GEN GOVT		131,420.00	131,420.00	73,579.12	109,561.00

TOTAL ESTIMATED REVENUES	131,420.00	131,420.00	73,579.12	109,561.00
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APPROPRIATIONS

Dept 441: DEPT OF PUBLIC WORKS (DPW)

202-441-702.000	SALARIES AND WAGES	20,000.00	20,000.00	20,000.00	20,000.00	
202-441-977.000	NEW EQUIPMENT	10,000.00	10,000.00	7,826.37	6,480.80	\$1,480.80 added to Bal.
Totals for Dept 441-DEPT OF PUBLIC WORKS (DPW)		30,000.00	30,000.00	27,826.37	26,480.80	

Dept 442: SIDEWALKS

202-442-820.000	CONSTRUCTION SERVICES	40,000.00	40,000.00	67.64	0.00
Totals for Dept 442-SIDEWALKS		40,000.00	40,000.00	67.64	0.00

Dept 450: MAINTENANCE

202-450-740.000	GRAVEL	2,500.00	2,500.00	43.42	500.00
202-450-742.000	COLD PATCH	2,000.00	2,000.00	934.56	1,500.00
202-450-743.000	DRAINS	5,000.00	5,000.00	1,414.55	2,500.00

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202-450-744.000	STREET PAINTING	12,470.00	12,470.00	3,999.73	3,000.00
202-450-745.000	MISCELLANEOUS	100.00	100.00	0.00	100.00
202-450-745.010	MAINTENANCE - SPECIAL PROJECTS	12,000.00	12,000.00	1,095.00	5,000.00
202-450-746.000	SIGNS	3,000.00	3,000.00	0.00	1,000.00
202-450-747.000	TRAFFIC SIGNAL MAINTENANCE	1,500.00	1,500.00	893.14	1,200.00
202-450-748.000	GUARD RAIL REPLACEMENT	500.00	500.00	0.00	250.00
202-450-749.000	ASPHALT MAINTENANCE	2,500.00	2,500.00	1,008.54	1,000.00
202-450-750.000	TREE MAINTENANCE	2,000.00	2,000.00	300.00	1,000.00
202-450-780.000	SNOW & ICE REMOVAL - PURCHASED SERVICE	250.00	250.00	300.00	250.00
Totals for Dept 450-MAINTENANCE		43,820.00	43,820.00	9,988.94	17,300.00
Dept 451: CONSTRUCTION					
202-451-746.000	SIGNS	100.00	100.00	0.00	0.00
202-451-827.000	ENGINEERING FEES	4,500.00	4,500.00	3,600.00	0.00
202-451-830.000	MILL ST. PROJECT	3,000.00	3,000.00	702.79	1,000.00
Totals for Dept 451-CONSTRUCTION		7,600.00	7,600.00	4,302.79	1,000.00

Dept 452: ICE CONTROL MATERIALS

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202-452-726.000	ICE CONTROL MATERIALS	10,000.00	10,000.00	6,609.67	10,000.00
Totals for Dept 452-ICE CONTROL MATERIALS		10,000.00	10,000.00	6,609.67	10,000.00

Dept 966: FUND TRANSFERS

202-966-991.203	TRANSFER TO LOCAL STREETS	0.00	0.00	0.00	54,780.20	1/2 of Revenue of \$109,561
Totals for Dept 966-FUND TRANSFERS		0.00	0.00	0.00	54,780.20	

TOTAL APPROPRIATIONS		131,420.00	131,420.00	48,795.41	109,561.00
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NET OF REVENUES/APPROPRIATIONS - FUND 202		0.00	0.00	24,783.71	0.00
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Fund 203: LOCAL STREETS
ESTIMATED REVENUES
Dept 000: GEN GOVT

203-000-502.000	GRANT REVENUE	0.00	58,326.00	58,326.00	103,000.00	
203-000-546.000	ACT 51	29,000.00	29,000.00	23,369.80	34,000.00	
203-000-547.000	BUILD MICHIGAN ROADS PROGRAM	809.00	809.00	673.70	809.00	
203-000-665.000	INTEREST-GENL FUND CHECKING	15.00	15.00	54.15	35.00	
203-000-999.101	TRANSFER FROM GENERAL FUND	75,626.00	73,650.00	0.00	53,325.80	(\$50,000 Sidewalks)
203-000-999.202	TRANSFER FROM MAJOR STREETS	0.00	0.00	0.00	54,780.20	

B
NO SIDEWALKS

2017-2018 FISCAL YEAR

GL NUMBER	DESCRIPTION	2016-17 ADOPTED BUDGET	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 06/30/2017	2017-18 REQUESTED BUDGET
Totals for Dept 000-GEN GOVT		105,450.00	161,800.00	82,423.65	245,950.00

TOTAL ESTIMATED REVENUES	105,450.00	161,800.00	82,423.65	245,950.00
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APPROPRIATIONS

Dept 441: DEPT OF PUBLIC WORKS (DPW)

203-441-702.000	SALARIES AND WAGES	8,000.00	8,000.00	8,000.00	8,000.00
Totals for Dept 441-DEPT OF PUBLIC WORKS (DPW)		8,000.00	8,000.00	8,000.00	8,000.00

Dept 442: SIDEWALKS

203-442-820.000	CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00
Totals for Dept 442-SIDEWALKS		0.00	0.00	0.00	0.00

Dept 450: MAINTENANCE

203-450-740.000	GRAVEL	1,000.00	1,000.00	206.08	500.00
203-450-742.000	COLD PATCH	2,000.00	2,000.00	934.56	1,000.00
203-450-743.000	DRAINS	2,000.00	3,900.00	4,885.00	4,000.00
203-450-744.000	STREET PAINTING	1,000.00	1,000.00	13.75	500.00
203-450-745.010	MAINTENANCE - SPECIAL PROJECTS	3,000.00	3,000.00	0.00	1,000.00

**B
NO SIDEWALKS**

2017-2018 FISCAL YEAR

GL NUMBER	DESCRIPTION	2016-17 ADOPTED BUDGET	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 06/30/2017	2017-18 REQUESTED BUDGET
203-450-746.000	SIGNS	500.00	500.00	54.23	250.00
203-450-749.000	ASPHALT MAINTENANCE	700.00	700.00	661.98	500.00
203-450-750.000	TREE MAINTENANCE	0.00	450.00	450.00	250.00
203-450-754.000	CEDAR STREET PAVING PROJECT	78,000.00	132,000.00	131,907.05	206,000.00
203-450-780.000	SNOW & ICE REMOVAL - PURCHASED SERVICE	250.00	250.00	300.00	250.00
Totals for Dept 450-MAINTENANCE		88,450.00	144,800.00	139,412.65	214,250.00
 Dept 451: CONSTRUCTION					
203-451-820.010	BRIDGE PROJECTS & MAINT.	0.00	0.00	0.00	1,200.00
Totals for Dept 451-CONSTRUCTION		0.00	0.00	0.00	1,200.00
 Dept 452: ICE CONTROL MATERIALS					
203-452-726.000	ICE CONTROL MATERIALS	8,000.00	8,000.00	6,773.15	7,500.00
Totals for Dept 452-ICE CONTROL MATERIALS		8,000.00	8,000.00	6,773.15	7,500.00
 Dept 483: ENGINEERING FEES					
203-483-827.000	ENGINEERING FEES	1,000.00	1,000.00	1,500.00	15,000.00
Totals for Dept 483-ENGINEERING FEES		1,000.00	1,000.00	1,500.00	15,000.00

Cedar St.
(\$5,000 Sidewalks)

06/20/2017

BUDGET REPORT FOR VILLAGE OF ORTONVILLE

**B
NO SIDEWALKS**

2017-2018 FISCAL YEAR

GL NUMBER	DESCRIPTION	2016-17 ADOPTED BUDGET	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 06/30/2017	2017-18 REQUESTED BUDGET
	TOTAL APPROPRIATIONS	105,450.00	161,800.00	155,685.80	245,950.00
	NET OF REVENUES/APPROPRIATIONS - FUND 203	0.00	0.00	(73,262.15)	0.00
	ESTIMATED REVENUES - ALL FUNDS	713,754.00	787,104.00	543,055.35	834,476.80
	APPROPRIATIONS - ALL FUNDS	713,754.00	787,104.00	560,418.21	834,476.80
	NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	0.00	0.00	(17,362.86)	0.00

Financials

		2009	2010	2011	2012	2013	2014	2015	2016	2017	
General	begin'g	\$ 324,025.00	\$ 362,406.00	\$ 536,275.00	\$ 575,877.00	\$ 416,384.00	\$ 401,622.21	\$ 431,829.17	\$ 397,531.27	\$ 388,471.07	
	change	<u>\$ 38,381.00</u>	<u>\$ 173,869.00</u>	<u>\$ 39,602.00</u>	<u>\$ (159,493.00)</u>	<u>\$ (14,761.79)</u>	<u>\$ 30,936.34</u>	<u>\$ (34,297.90)</u>	<u>\$ (9,060.20)</u>	<u>\$ 20,530.90</u>	6/22/2017
	end'g	\$ 362,406.00	\$ 536,275.00	\$ 575,877.00	\$ 416,384.00	\$ 401,622.21	\$ 432,558.55	\$ 397,531.27	\$ 388,471.07	\$ 409,001.97	
Major St.	begin'g	\$ 12,545.00	\$ 15,130.00	\$ 16,000.00	\$ 14,995.00	\$ 42,858.00	\$ 105,308.95	\$ 78,413.74	\$ 107,655.97	\$ 147,150.31	
	change	<u>\$ 2,585.00</u>	<u>\$ 870.00</u>	<u>\$ (1,005.00)</u>	<u>\$ 27,863.00</u>	<u>\$ 62,450.95</u>	<u>\$ 33,196.37</u>	<u>\$ 29,242.23</u>	<u>\$ 39,494.34</u>	<u>\$ 21,467.80</u>	6/22/2017
	end'g	\$ 15,130.00	\$ 16,000.00	\$ 14,995.00	\$ 42,858.00	\$ 105,308.95	\$ 72,112.58	\$ 107,655.97	\$ 147,150.31	\$ 168,618.11	
Local St.	begin'g	\$ 26,629.00	\$ 19,823.00	\$ 20,000.00	\$ 15,751.00	\$ 18,065.00	\$ 29,101.58	\$ (1,244.28)	\$ 9,923.98	\$ 12,720.98	
	change	<u>\$ (6,806.00)</u>	<u>\$ 177.00</u>	<u>\$ (4,249.00)</u>	<u>\$ 2,314.00</u>	<u>\$ 11,036.58</u>	<u>\$ 9,244.02</u>	<u>\$ 8,679.70</u>	<u>\$ 2,797.00</u>	<u>\$ (73,323.05)</u>	6/22/2017
	end'g	\$ 19,823.00	\$ 20,000.00	\$ 15,751.00	\$ 18,065.00	\$ 29,101.58	\$ 19,857.56	\$ 9,923.98	\$ 12,720.98	\$ (60,602.07)	

VILLAGE OF ORTONVILLE MUNICIPAL BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2018

<u>REVENUES: ALL FUNDS</u>	2015 - 2016 <u>Actual</u>	2016 - 2017 <u>Actual & Forecasted</u>	2017 - 2018 <u>Request</u>
Taxes- General Fund *	\$245,767.85	\$248,858.12	\$ 255,995.00
State Shared Revenue -General Fund	\$108,854.00	\$113,849.00	\$ 115,000.00
Miscellaneous - General Fund	\$42,244.18	\$43,334.44	\$ 44,465.00
Major Streets Revenues	\$79,344.27	\$88,058.71	\$ 109,561.00
Local Streets Revenues	\$41,696.52	\$87,161.86	\$ 245,950.00
Transfer from Fund Equity	\$0.00	\$73,323.05	\$ 63,506.00
TOTAL ESTIMATED REVENUES - ALL FUNDS	\$517,906.82	\$654,585.18	\$ 834,477.00

EXPENDITURES: ALL FUNDS

General Fund - All Expenditures	\$405,926.23	\$366,521.68	\$ 478,966.00
Major Streets - All Expenditures	\$39,849.93	\$52,111.32	\$ 109,561.00
Local Streets - All Expenditures	<u>\$38,899.52</u>	<u>\$155,746.70</u>	\$ 245,950.00
TOTAL EST EXPENDITURES - ALL FUNDS	\$484,675.68	\$574,379.70	\$ 834,477.00

FUND BALANCE - GENERAL FUND- PRIOR	\$ 388,471.07
TRANSFER TO FUND BALANCE 2016-2017	\$ -
FUND BALANCE - GENERAL FUND- ENDING	<u>\$ 388,471.07</u>
FUND BALANCE MAJOR STREETS FUND - PRIOR	\$ 147,150.31
TRANSFER TO FUND BALANCE 2016-2017	\$ -
FUND BALANCE MAJOR STREETS FUND - ENDING	<u>\$ 147,150.31</u>
FUND BALANCE LOCAL STREETS FUND - PRIOR	\$ 12,720.98
TRANSFER TO FUND BALANCE 2016-2017	\$ -
FUND BALANCE LOCAL STREETS FUND - ENDING	<u>\$ 12,720.98</u>

Be it resolved by the Village Council, Village of Ortonville, Oakland County, Michigan, at its regular meeting on June 26, 2017 that the above budget be adopted for fiscal year ending 6/30/2018, and that the tax revenue marked with an * above be collected by the village treasurer at rate of 8 mills per \$1,000 of taxable valuations on appropriate properties within the village.

Motion by Trustee _____, seconded by Trustee _____, for adoption of this resolution.

Ayes:

Nays: none

Absent: none

Certification

As village clerk of the Village of Ortonville, Michigan, I hereby certify that the above is a true and accurate representation of the budget resolution passed by the majority vote of the Ortonville Village Council at its regular meeting on June 26, 2017.

**Signed : _____
Karyn Edwards**

Dated: _____