

2017-2018 FISCAL YEAR

GL NUMBER	DESCRIPTION	2014-15 ADOPTED BUDGET	2014-15 AMENDED BUDGET	2015-16 ADOPTED BUDGET	2015-16 AMENDED BUDGET	2016-17 ADOPTED BUDGET	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 06/30/2017	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET
Fund 101: GENERAL FUND										
ESTIMATED REVENUES										
Dept 000: GEN GOVT										
101-000-402.000	CURRENT REAL TAXES	221,273.00	242,427.28	227,598.00	247,125.28	228,003.00	245,003.00	247,898.80	0.00	257,300.00
101-000-410.000	CURRENT PERS PROP TAXES	14,462.00	14,492.96	12,898.00	12,898.00	10,850.00	10,850.00	10,554.64	0.00	10,400.00
101-000-412.000	DELINQUENT REAL PROPERTY TAXES	22,928.00	22,928.00	23,583.00	23,583.00	23,904.00	23,904.00	12,649.65	0.00	10,800.00
101-000-414.000	DELINQUENT P.P. TAXES	(897.00)	191.81	(800.00)	182.87	(673.00)	(673.00)	302.36	0.00	200.00
101-000-445.000	PENALTIES	500.00	500.00	400.00	400.00	400.00	400.00	340.64	0.00	300.00
101-000-450.000	OVERPAYMENTS - TAXES	0.00	0.00	10.00	10.00	10.00	10.00	(2.23)	0.00	(5.00)
101-000-477.000	BUILDING DEPARTMENT	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	5,956.00	0.00	4,500.00
101-000-498.000	REIMBURSEMENT REVENUES	11,000.00	16,689.12	15,000.00	15,000.00	15,000.00	15,000.00	8,992.05	0.00	15,000.00
101-000-498.020	REIMBURSEMENT - BRANDON TWP. CABLE FEES	7,000.00	7,461.78	8,000.00	9,360.99	9,000.00	9,000.00	68.44	0.00	9,500.00
101-000-499.000	MISCELLANEOUS REVENUE	500.00	0.00	500.00	500.00	500.00	500.00	75.00	0.00	200.00
101-000-550.000	C.D.B.G. (OAKLAND COUNTY)	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	6,000.00
101-000-575.000	ENHANCED ACCESS REV SHAR-COUNTY	100.00	100.00	100.00	108.52	100.00	100.00	73.40	0.00	100.00
101-000-575.010	STATE REV SHAR-CONSTITUTIONAL	109,000.00	110,239.00	114,000.00	114,000.00	113,748.00	113,748.00	97,115.00	0.00	115,000.00
101-000-575.030	METRO ACT RECEIPTS	4,000.00	0.00	4,000.00	5,241.89	4,000.00	4,000.00	0.00	0.00	5,000.00
101-000-605.000	VILLAGE SERVICES	100.00	145.25	200.00	200.00	200.00	200.00	17.50	0.00	100.00
101-000-606.000	SKATE PARK YEARLY USER FEE	1,200.00	0.00	0.00	486.10	1,200.00	1,200.00	(70.00)	0.00	0.00

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101-000-607.000	ZONING FEES	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-664.000	RENTAL - TOWN HALL	500.00	675.00	500.00	775.00	700.00	700.00	875.00	0.00	1,000.00
101-000-665.000	INTEREST-GENL FUND CHECKING	20.00	20.00	20.00	20.00	43.00	43.00	53.98	0.00	65.00
101-000-665.017	INTEREST - OAKLAND COUNTY LGIP	2,003.00	2,752.74	2,500.00	2,607.42	2,400.00	2,400.00	2,458.40	0.00	2,950.00
101-000-665.020	INTEREST - COWLES	40.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-665.030	INTEREST - MICH.STATE UNIVER.FCU	25.00	25.00	25.00	25.00	12.00	12.00	24.21	0.00	30.00
101-000-665.035	INTEREST - GENISYS CU	500.00	500.00	250.00	378.33	350.00	350.00	13.51	0.00	20.00
101-000-699.200	TRANSFER FROM MAJOR STREET	12,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-699.201	TRANSFER FROM FUND EQUITY	46,542.00	46,542.00	116,179.00	116,179.00	81,137.00	81,137.00	0.00	0.00	0.00
Totals for Dept 000-GEN GOVT		462,396.00	475,529.94	534,463.00	558,581.40	500,384.00	517,384.00	392,396.35	0.00	438,460.00
Dept 101: VILLAGE COUNCIL										
101-101-999.000	TIF	(22,200.00)	(27,740.11)	(21,276.00)	(25,317.06)	(23,500.00)	(23,500.00)	(22,885.74)	0.00	(23,000.00)
Totals for Dept 101-VILLAGE COUNCIL		(22,200.00)	(27,740.11)	(21,276.00)	(25,317.06)	(23,500.00)	(23,500.00)	(22,885.74)	0.00	(23,000.00)
TOTAL ESTIMATED REVENUES		440,196.00	447,789.83	513,187.00	533,264.34	476,884.00	493,884.00	369,510.61	0.00	415,460.00

APPROPRIATIONS
Dept 101: VILLAGE COUNCIL

101-101-701.000	C.D.B.G. EXPENDITURES	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	6,000.00
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101-101-702.000	SALARIES AND WAGES	7,000.00	7,000.00	7,000.00	10,495.00	8,500.00	8,500.00	8,470.00	0.00	9,500.00
101-101-702.015	RECORDING SECRETARY	850.00	850.00	850.00	850.00	850.00	850.00	900.00	0.00	675.00
101-101-705.000	CODIFICATION OF ORDINANCES	500.00	500.00	500.00	500.00	500.00	500.00	0.00	0.00	500.00
101-101-706.000	ORDINANCE VIOLATIONS	0.00	0.00	0.00	221.00	100.00	100.00	16.51	0.00	100.00
101-101-804.000	CONFERENCE & EDUCATION	500.00	500.00	250.00	902.55	1,000.00	1,000.00	917.86	0.00	2,000.00
101-101-804.010	MILEAGE	245.00	245.00	100.00	100.00	500.00	500.00	0.00	0.00	500.00
101-101-805.000	DUES	1,000.00	1,000.00	500.00	989.00	1,000.00	1,000.00	1,098.00	0.00	2,000.00
101-101-808.010	RESEARCH & DEVELOPMENT PROJECTS	10,000.00	10,000.00	10,000.00	10,000.00	2,500.00	2,500.00	1,950.00	0.00	2,000.00
101-101-900.000	PUBLICATIONS/PRINTING	1,000.00	1,391.20	1,500.00	2,971.40	1,500.00	1,800.00	1,691.44	0.00	2,000.00
101-101-910.010	WEBSITE	1,000.00	1,000.00	1,000.00	2,870.00	500.00	500.00	350.00	0.00	500.00
101-101-955.000	MISCELLANEOUS	500.00	500.00	500.00	500.00	500.00	500.00	315.38	0.00	500.00
Totals for Dept 101-VILLAGE COUNCIL		22,595.00	22,986.20	27,200.00	35,398.95	22,450.00	22,750.00	20,709.19	0.00	26,275.00

Dept 172: VILLAGE MANAGER

101-172-702.000	SALARIES AND WAGES	47,500.00	49,629.85	51,000.00	55,151.28	50,000.00	50,000.00	40,103.88	0.00	50,000.00
101-172-721.000	MILEAGE	1,500.00	1,569.72	1,500.00	1,500.00	1,200.00	1,200.00	1,375.00	0.00	1,500.00
101-172-727.000	OFFICE SUPPLIES	1,200.00	1,200.00	1,200.00	1,282.10	1,200.00	1,200.00	1,428.50	0.00	1,200.00
101-172-727.010	PRINTER/COPY/FAX - SUPPLIES	1,500.00	1,582.57	1,500.00	1,627.87	1,500.00	1,500.00	1,876.71	0.00	2,000.00

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101-172-730.000	POSTAGE	500.00	500.00	500.00	500.00	500.00	500.00	309.84	0.00	500.00
101-172-760.000	UNIFORM ALLOWANCE	0.00	0.00	0.00	25.00	0.00	0.00	90.00	0.00	100.00
101-172-804.000	CONFERENCE & EDUCATION	800.00	800.00	800.00	800.00	2,000.00	2,000.00	567.81	0.00	2,000.00
101-172-805.000	DUES	400.00	400.00	400.00	400.00	400.00	400.00	55.00	0.00	400.00
101-172-955.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	300.00	104.00	0.00	150.00
Totals for Dept 172-VILLAGE MANAGER		53,400.00	55,682.14	56,900.00	61,286.25	56,800.00	57,100.00	45,910.74	0.00	57,850.00

Dept 210: PROFESSIONAL SERVICES

101-210-807.000	AUDIT	6,500.00	6,500.00	6,500.00	6,500.00	6,000.00	6,000.00	5,580.00	0.00	8,900.00
101-210-826.000	ATTORNEY FEES	6,000.00	6,230.10	6,000.00	3,198.59	3,000.00	8,000.00	9,399.00	0.00	5,000.00
101-210-830.010	CONSULTING FEES	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	0.00	2,000.00
Totals for Dept 210-PROFESSIONAL SERVICES		12,500.00	12,730.10	12,500.00	9,698.59	9,000.00	14,000.00	16,729.00	0.00	15,900.00

Dept 253: ADMINISTRATION

101-253-702.000	SALARIES AND WAGES	50,000.00	50,377.32	51,000.00	54,546.64	52,000.00	52,000.00	44,435.24	0.00	50,000.00
101-253-721.000	MILEAGE	400.00	400.00	400.00	400.00	200.00	200.00	43.72	0.00	200.00
101-253-730.010	POSTAGE - TAX BILLS	200.00	200.00	200.00	200.00	200.00	200.00	140.65	0.00	200.00
101-253-804.000	CONFERENCE & EDUCATION	500.00	500.00	500.00	500.00	500.00	500.00	121.00	0.00	500.00
101-253-805.000	DUES	200.00	200.00	200.00	200.00	200.00	200.00	141.00	0.00	200.00

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101-253-900.010	PRINTING - TAX BILLS	500.00	500.00	500.00	500.00	200.00	200.00	132.26	0.00	200.00
101-253-955.000	MISCELLANEOUS	200.00	200.00	200.00	200.00	200.00	200.00	10.70	0.00	100.00
Totals for Dept 253-ADMINISTRATION		52,000.00	52,377.32	53,000.00	56,546.64	53,500.00	53,500.00	45,024.57	0.00	51,400.00

Dept 265: HISTORIC PROPERTIES

101-265-757.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
101-265-776.000	BUILDING & GROUND MAINTENANCE	2,000.00	2,000.00	2,000.00	3,882.95	3,000.00	7,500.00	7,794.18	0.00	5,000.00
101-265-921.000	ELECTRICITY	1,300.00	1,300.00	1,300.00	1,300.00	1,000.00	1,000.00	1,580.45	0.00	1,500.00
101-265-923.000	HEATING	3,000.00	4,511.13	3,000.00	3,223.55	3,500.00	3,500.00	5,305.90	0.00	4,000.00
101-265-955.000	MISCELLANEOUS	100.00	100.00	100.00	100.00	100.00	100.00	44.00	0.00	100.00
101-265-975.000	ALARM	1,200.00	1,200.00	1,500.00	1,500.00	1,500.00	1,500.00	993.00	0.00	1,200.00
Totals for Dept 265-HISTORIC PROPERTIES		7,600.00	9,111.13	7,900.00	10,006.50	9,100.00	13,600.00	15,717.53	0.00	12,000.00

Dept 266: 476 MILL ST-VILLAGE OFFICE BUILDING

101-266-702.000	SALARIES AND WAGES	0.00	534.25	1,500.00	1,500.00	1,500.00	1,500.00	826.25	0.00	1,500.00
101-266-757.000	OPERATING SUPPLIES	750.00	931.96	750.00	1,206.22	1,000.00	1,000.00	1,019.00	0.00	1,000.00
101-266-776.000	BUILDING & GROUND MAINTENANCE	2,000.00	2,000.00	2,000.00	2,000.00	4,000.00	4,000.00	1,241.17	0.00	2,000.00
101-266-818.000	476 MILL ST - TRASH REMOVAL	800.00	801.29	1,100.00	1,100.00	1,100.00	1,100.00	660.00	0.00	1,000.00

BUDGET REPORT FOR VILLAGE OF ORTONVILLE

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101-266-850.000	TELEPHONE	2,000.00	2,000.00	2,000.00	2,000.00	1,500.00	1,500.00	2,136.60	0.00	2,400.00
101-266-921.000	ELECTRICITY	1,800.00	1,800.00	1,800.00	1,888.92	1,750.00	1,750.00	1,486.00	0.00	1,750.00
101-266-923.000	HEATING	1,300.00	1,300.00	1,300.00	1,300.00	1,500.00	1,500.00	1,198.85	0.00	1,500.00
101-266-955.000	MISCELLANEOUS	300.00	300.00	300.00	300.00	300.00	300.00	5.76	0.00	100.00
101-266-975.020	COMPUTER MAINTENANCE	2,500.00	2,500.00	2,500.00	2,500.00	6,000.00	6,000.00	1,980.04	0.00	4,000.00
101-266-977.000	NEW EQUIPMENT	1,000.00	1,000.00	2,158.00	2,604.63	2,858.00	2,858.00	854.00	0.00	2,000.00
101-266-980.000	RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00	7,500.00	3,943.19	0.00	1,000.00
Totals for Dept 266-476 MILL ST-VILLAGE OFFICE BUILDING		12,450.00	13,167.50	15,408.00	16,399.77	21,508.00	29,008.00	15,350.86	0.00	18,250.00

Dept 299: MISCELLANEOUS

101-299-881.000	HALLOWEEN	500.00	500.00	500.00	500.00	500.00	500.00	499.25	0.00	500.00
101-299-881.010	CHRISTMAS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	585.23	0.00	2,000.00
101-299-882.000	FIREWORKS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
101-299-885.000	BRANDON GROVELAND YOUTH ASSISTANCE	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,518.19	0.00	1,500.00
Totals for Dept 299-MISCELLANEOUS		3,500.00	3,500.00	4,000.00	4,000.00	4,000.00	4,000.00	3,602.67	0.00	5,000.00

Dept 371: INSPECTION SERVICES

101-371-226.000	BUILDING INSPECTIONS	2,000.00	5,180.00	3,000.00	8,604.29	8,000.00	8,000.00	8,740.00	0.00	12,000.00
101-371-702.010	ELECTRICAL INSPECTOR WAGES	500.00	500.00	1,000.00	1,000.00	500.00	500.00	362.30	0.00	500.00

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101-371-702.020	PLUMBING INSPECTOR WAGES	800.00	800.00	1,000.00	1,000.00	500.00	500.00	390.00	0.00	500.00
101-371-702.030	MECHANICAL INSPECTOR WAGES	400.00	400.00	400.00	400.00	500.00	500.00	0.00	0.00	500.00
101-371-727.000	OFFICE SUPPLIES	0.00	102.46	100.00	633.02	100.00	100.00	0.00	0.00	600.00
Totals for Dept 371-INSPECTION SERVICES		3,700.00	6,982.46	5,500.00	11,637.31	9,600.00	9,600.00	9,492.30	0.00	14,100.00

Dept 400: PLANNING COMMISSION

101-400-702.000	SALARIES AND WAGES	2,100.00	2,100.00	2,100.00	2,100.00	2,000.00	2,000.00	1,150.00	0.00	2,500.00
101-400-702.015	RECORDING SECRETARY	450.00	450.00	450.00	450.00	450.00	450.00	225.00	0.00	495.00
101-400-804.000	CONFERENCE & EDUCATION	700.00	700.00	500.00	500.00	500.00	500.00	0.00	0.00	500.00
101-400-805.000	DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
Totals for Dept 400-PLANNING COMMISSION		3,250.00	3,250.00	3,050.00	3,050.00	2,950.00	2,950.00	1,375.00	0.00	4,295.00

Dept 441: DEPT OF PUBLIC WORKS (DPW)

101-441-702.040	WAGES - LABOR	50,000.00	39,812.99	40,000.00	40,000.00	40,000.00	40,000.00	33,813.10	0.00	40,000.00
101-441-702.050	OVERTIME WAGES - SUPERVISOR	0.00	385.07	7,000.00	7,000.00	5,000.00	5,000.00	2,145.41	0.00	2,500.00
101-441-702.070	OVERTIME - LABOR	4,600.00	4,600.00	4,500.00	4,500.00	2,500.00	2,500.00	1,163.76	0.00	2,000.00
101-441-702.080	WAGES-PART TIME LABOR	48,000.00	48,183.67	43,000.00	43,000.00	40,000.00	40,000.00	36,823.97	0.00	40,000.00
101-441-751.000	FUEL	8,000.00	8,000.00	8,000.00	8,000.00	6,000.00	6,000.00	3,174.53	0.00	5,000.00

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101-441-757.000	OPERATING SUPPLIES	2,250.00	2,250.00	2,250.00	2,474.65	2,250.00	2,250.00	2,317.97	0.00	2,500.00
101-441-760.000	UNIFORM ALLOWANCE	0.00	0.00	0.00	172.09	0.00	0.00	127.19	0.00	500.00
101-441-776.000	BUILDING & GROUND MAINTENANCE	6,000.00	8,378.87	7,500.00	7,500.00	5,000.00	5,000.00	2,481.73	0.00	5,000.00
101-441-778.000	MAINTENANCE OF EQUIPMENT	12,000.00	12,000.00	12,000.00	12,978.36	12,000.00	12,000.00	6,102.75	0.00	12,000.00
101-441-801.000	MISS DIG MEMBERSHIP	0.00	0.00	0.00	1,217.59	550.00	850.00	845.46	0.00	850.00
101-441-818.000	DPW - TRASH REMOVAL	420.00	434.00	700.00	1,050.40	1,000.00	1,000.00	900.00	0.00	1,000.00
101-441-850.050	TELEPHONES - CELL	1,400.00	1,400.00	1,400.00	1,532.11	1,400.00	1,400.00	1,503.48	0.00	1,500.00
101-441-921.000	ELECTRICITY	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	867.36	0.00	1,200.00
101-441-923.000	HEATING	2,500.00	3,451.40	2,500.00	2,503.57	3,500.00	3,500.00	3,170.95	0.00	3,500.00
101-441-955.000	MISCELLANEOUS	100.00	119.07	100.00	100.00	100.00	100.00	246.20	0.00	100.00
101-441-977.000	NEW EQUIPMENT	2,500.00	2,500.00	2,500.00	4,608.09	3,500.00	3,500.00	4,287.86	0.00	3,820.00
Totals for Dept 441-DEPT OF PUBLIC WORKS (DPW)		139,170.00	132,915.07	132,850.00	138,036.86	124,200.00	124,500.00	99,971.72	0.00	121,470.00

Dept 442: SIDEWALKS

101-442-820.000	CONSTRUCTION SERVICES	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Totals for Dept 442-SIDEWALKS		10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00

Dept 448: STREET LIGHTS

101-448-778.000	MAINTENANCE OF EQUIPMENT	0.00	2,327.33	500.00	500.00	500.00	500.00	34.87	0.00	500.00
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2017-2018 FISCAL YEAR

GL NUMBER	DESCRIPTION	2014-15 ADOPTED BUDGET	2014-15 AMENDED BUDGET	2015-16 ADOPTED BUDGET	2015-16 AMENDED BUDGET	2016-17 ADOPTED BUDGET	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 06/30/2017	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET
101-448-921.000	ELECTRICITY	23,500.00	22,500.00	23,500.00	23,500.00	20,000.00	20,000.00	21,782.36	0.00	25,000.00
Totals for Dept 448-STREET LIGHTS		23,500.00	24,827.33	24,000.00	24,000.00	20,500.00	20,500.00	21,817.23	0.00	25,500.00
Dept 751: PARKS AND BEAUTIFICATION										
101-751-702.000	SALARIES AND WAGES	6,000.00	6,000.00	4,000.00	4,000.00	3,000.00	3,000.00	0.00	0.00	0.00
101-751-757.000	OPERATING SUPPLIES	500.00	500.00	500.00	500.00	500.00	500.00	453.45	0.00	500.00
101-751-955.020	TABLES/BARRELS	0.00	0.00	0.00	621.97	0.00	200.00	185.41	0.00	500.00
101-751-974.000	PARK DEVELOPMENT	2,500.00	2,945.50	2,500.00	2,500.00	4,000.00	4,000.00	0.00	0.00	4,000.00
Totals for Dept 751-PARKS AND BEAUTIFICATION		9,000.00	9,445.50	7,000.00	7,621.97	7,500.00	7,700.00	638.86	0.00	5,000.00
Dept 858: PAYROLL BENEFITS										
101-858-707.000	WELLNESS STIPEND	0.00	0.00	0.00	11,700.00	18,000.00	18,000.00	16,200.00	0.00	18,000.00
101-858-710.000	FICA	18,000.00	21,085.08	18,000.00	23,002.50	23,000.00	23,000.00	20,359.80	0.00	23,000.00
101-858-955.000	DIRECT DEPOSIT COSTS	0.00	0.00	0.00	0.00	0.00	120.00	184.60	0.00	320.00
Totals for Dept 858-PAYROLL BENEFITS		18,000.00	21,085.08	18,000.00	34,702.50	41,000.00	41,120.00	36,744.40	0.00	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	5,000.00	5,000.00	5,000.00	0.00	5,000.00

2017-2018 FISCAL YEAR

GL NUMBER	DESCRIPTION	2014-15 ADOPTED BUDGET	2014-15 AMENDED BUDGET	2015-16 ADOPTED BUDGET	2015-16 AMENDED BUDGET	2016-17 ADOPTED BUDGET	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 06/30/2017	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET
101-865-716.000	WORKERS COMPENSATION	5,500.00	5,699.00	5,500.00	5,500.00	5,500.00	5,500.00	6,406.00	0.00	6,200.00
101-865-717.000	ANNUAL INSURANCE PREMIUM	8,700.00	8,700.00	8,700.00	8,700.00	8,500.00	8,500.00	7,607.00	0.00	8,000.00
101-865-718.000	UNEMPLOYMENT	500.00	500.00	500.00	500.00	150.00	150.00	61.74	0.00	100.00
Totals for Dept 865-INSURANCE		19,700.00	19,899.00	19,700.00	19,700.00	19,150.00	19,150.00	19,074.74	0.00	19,300.00

Dept 966: FUND TRANSFERS

101-966-991.202	TRANSFER TO MAJOR STREETS	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
101-966-991.203	TRANSFER TO LOCAL STREETS	49,831.00	49,831.00	91,179.00	91,179.00	75,626.00	74,406.00	0.00	0.00	0.00
Totals for Dept 966-FUND TRANSFERS		49,831.00	49,831.00	116,179.00	91,179.00	75,626.00	74,406.00	0.00	0.00	0.00

TOTAL APPROPRIATIONS	440,196.00	447,789.83	513,187.00	533,264.34	476,884.00	493,884.00	352,158.81	0.00	417,660.00
NET OF REVENUES/APPROPRIATIONS - FUND 101	0.00	0.00	0.00	0.00	0.00	0.00	17,351.80	0.00	(2,200.00)
BEGINNING FUND BALANCE	432,558.55	432,558.55	397,531.27	397,531.27	388,471.07	388,471.07	388,471.07	388,471.07	388,471.07
ENDING FUND BALANCE	432,558.55	432,558.55	397,531.27	397,531.27	388,471.07	388,471.07	405,822.87	388,471.07	386,271.07

Fund 202: MAJOR STREETS

ESTIMATED REVENUES

Dept 000: GEN GOVT

202-000-502.000	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,981.00
202-000-546.000	ACT 51	70,500.00	72,419.22	73,000.00	73,000.00	88,800.00	88,800.00	71,426.96	0.00	104,000.00
202-000-547.000	BUILD MICHIGAN ROADS PROGRAM	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,059.10	0.00	2,500.00

2017-2018 FISCAL YEAR

GL NUMBER	DESCRIPTION	2014-15 ADOPTED BUDGET	2014-15 AMENDED BUDGET	2015-16 ADOPTED BUDGET	2015-16 AMENDED BUDGET	2016-17 ADOPTED BUDGET	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 06/30/2017	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET
202-000-665.000	INTEREST-GENL FUND CHECKING	100.00	100.00	100.00	110.00	120.00	120.00	65.31	0.00	80.00
202-000-699.201	TRANSFER FROM FUND EQUITY	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00
202-000-999.101	TRANSFER FROM GENERAL FUND	0.00	0.00	25,000.00	24,990.00	0.00	0.00	0.00	0.00	0.00
Totals for Dept 000-GEN GOVT		73,100.00	75,019.22	100,600.00	100,600.00	131,420.00	131,420.00	73,551.37	0.00	109,561.00

TOTAL ESTIMATED REVENUES		73,100.00	75,019.22	100,600.00	100,600.00	131,420.00	131,420.00	73,551.37	0.00	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	20,000.00	20,000.00	20,000.00	0.00	20,000.00
202-441-977.000	NEW EQUIPMENT	10,000.00	8,873.37	10,000.00	10,000.00	10,000.00	10,000.00	7,720.00	0.00	5,000.00
Totals for Dept 441-DEPT OF PUBLIC WORKS (DPW)		30,000.00	28,873.37	30,000.00	30,000.00	30,000.00	30,000.00	27,720.00	0.00	25,000.00

Dept 442: SIDEWALKS

202-442-820.000	CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	40,000.00	40,000.00	67.64	0.00	45,000.00
Totals for Dept 442-SIDEWALKS		0.00	0.00	0.00	0.00	40,000.00	40,000.00	67.64	0.00	45,000.00

Dept 450: MAINTENANCE

202-450-740.000	GRAVEL	1,000.00	1,000.00	1,000.00	1,000.00	2,500.00	2,500.00	43.42	0.00	500.00
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2017-2018 FISCAL YEAR

GL NUMBER	DESCRIPTION	2014-15 ADOPTED BUDGET	2014-15 AMENDED BUDGET	2015-16 ADOPTED BUDGET	2015-16 AMENDED BUDGET	2016-17 ADOPTED BUDGET	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 06/30/2017	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET
202-450-742.000	COLD PATCH	3,000.00	3,000.00	4,000.00	4,000.00	2,000.00	2,000.00	934.56	0.00	1,500.00
202-450-743.000	DRAINS	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	1,414.55	0.00	2,500.00
202-450-744.000	STREET PAINTING	3,000.00	3,000.00	3,000.00	3,000.00	12,470.00	12,470.00	3,999.73	0.00	3,000.00
202-450-745.000	MISCELLANEOUS	500.00	500.00	500.00	500.00	100.00	100.00	0.00	0.00	100.00
202-450-745.010	MAINTENANCE - SPECIAL PROJECTS	0.00	0.00	9,350.00	9,350.00	12,000.00	12,000.00	1,095.00	0.00	5,000.00
202-450-746.000	SIGNS	1,000.00	1,145.15	1,000.00	1,000.00	3,000.00	3,000.00	0.00	0.00	1,000.00
202-450-747.000	TRAFFIC SIGNAL MAINTENANCE	2,000.00	2,000.00	2,000.00	2,000.00	1,500.00	1,500.00	893.14	0.00	1,200.00
202-450-748.000	GUARD RAIL REPLACEMENT	1,000.00	1,000.00	1,000.00	1,000.00	500.00	500.00	0.00	0.00	250.00
202-450-749.000	ASPHALT MAINTENANCE	1,100.00	2,453.54	2,500.00	2,500.00	2,500.00	2,500.00	823.71	0.00	0.00
202-450-750.000	TREE MAINTENANCE	1,400.00	1,400.00	1,500.00	1,500.00	2,000.00	2,000.00	300.00	0.00	1,000.00
202-450-780.000	SNOW & ICE REMOVAL - PURCHASED SERVICE	0.00	250.00	250.00	250.00	250.00	250.00	300.00	0.00	250.00
Totals for Dept 450-MAINTENANCE		19,000.00	20,748.69	31,100.00	31,100.00	43,820.00	43,820.00	9,804.11	0.00	16,300.00
Dept 451: CONSTRUCTION										
202-451-746.000	SIGNS	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00
202-451-827.000	ENGINEERING FEES	1,000.00	1,000.00	3,500.00	3,500.00	4,500.00	4,500.00	3,600.00	0.00	2,500.00
202-451-830.000	MILL ST. PROJECT	0.00	0.00	25,000.00	25,000.00	3,000.00	3,000.00	702.79	0.00	1,000.00
Totals for Dept 451-CONSTRUCTION		1,000.00	1,000.00	28,500.00	28,500.00	7,600.00	7,600.00	4,302.79	0.00	3,500.00

2017-2018 FISCAL YEAR

GL NUMBER	DESCRIPTION	2014-15 ADOPTED BUDGET	2014-15 AMENDED BUDGET	2015-16 ADOPTED BUDGET	2015-16 AMENDED BUDGET	2016-17 ADOPTED BUDGET	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 06/30/2017	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET
Dept 452: ICE CONTROL MATERIALS										
202-452-726.000	ICE CONTROL MATERIALS	10,000.00	11,297.16	10,000.00	10,000.00	10,000.00	10,000.00	6,609.67	0.00	10,000.00
Totals for Dept 452-ICE CONTROL MATERIALS		10,000.00	11,297.16	10,000.00	10,000.00	10,000.00	10,000.00	6,609.67	0.00	10,000.00
Dept 483: ENGINEERING FEES										
202-483-827.000	ENGINEERING FEES	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	20,000.00
Totals for Dept 483-ENGINEERING FEES		1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	20,000.00
Dept 966: FUND TRANSFERS										
202-966-991.101	TRANSFER TO GENERAL FUND	12,100.00	12,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Dept 966-FUND TRANSFERS		12,100.00	12,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		73,100.00	75,019.22	100,600.00	100,600.00	131,420.00	131,420.00	48,504.21	0.00	119,800.00
NET OF REVENUES/APPROPRIATIONS - FUND 202		0.00	0.00	0.00	0.00	0.00	0.00	25,047.16	0.00	(10,239.00)
BEGINNING FUND BALANCE		72,112.58	72,112.58	107,655.97	107,655.97	147,150.31	147,150.31	147,150.31	147,150.31	147,150.31
ENDING FUND BALANCE		72,112.58	72,112.58	107,655.97	107,655.97	147,150.31	147,150.31	172,197.47	147,150.31	136,911.31

Fund 203: LOCAL STREETS
 ESTIMATED REVENUES
 Dept 000: GEN GOVT

BUDGET REPORT FOR VILLAGE OF ORTONVILLE

2017-2018 FISCAL YEAR

GL NUMBER	DESCRIPTION	2014-15 ADOPTED BUDGET	2014-15 AMENDED BUDGET	2015-16 ADOPTED BUDGET	2015-16 AMENDED BUDGET	2016-17 ADOPTED BUDGET	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 06/30/2017	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET
203-000-502.000	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	58,326.00	58,326.00	0.00	103,000.00
203-000-546.000	ACT 51	25,000.00	30,239.46	25,000.00	34,791.38	29,000.00	29,000.00	23,369.80	0.00	34,000.00
203-000-547.000	BUILD MICHIGAN ROADS PROGRAM	809.00	809.00	809.00	809.00	809.00	809.00	673.70	0.00	809.00
203-000-665.000	INTEREST-GENL FUND CHECKING	100.00	100.00	50.00	50.00	15.00	15.00	28.54	0.00	35.00
203-000-999.101	TRANSFER FROM GENERAL FUND	49,831.00	54,789.50	91,179.00	82,409.82	75,626.00	73,650.00	0.00	0.00	0.00
Totals for Dept 000-GEN GOVT		75,740.00	85,937.96	117,038.00	118,060.20	105,450.00	161,800.00	82,398.04	0.00	137,844.00

TOTAL ESTIMATED REVENUES		75,740.00	85,937.96	117,038.00	118,060.20	105,450.00	161,800.00	82,398.04	0.00	137,844.00
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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	8,000.00	8,000.00	8,000.00	0.00	8,000.00
Totals for Dept 441-DEPT OF PUBLIC WORKS (DPW)		8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00	8,000.00

Dept 450: MAINTENANCE

203-450-740.000	GRAVEL	2,500.00	0.00	2,500.00	2,500.00	1,000.00	1,000.00	206.08	0.00	500.00
203-450-742.000	COLD PATCH	2,140.00	507.00	2,200.00	2,200.00	2,000.00	2,000.00	934.56	0.00	1,000.00
203-450-743.000	DRAINS	2,000.00	285.00	2,000.00	2,000.00	2,000.00	3,900.00	4,885.00	0.00	2,000.00
203-450-744.000	STREET PAINTING	600.00	600.00	600.00	600.00	1,000.00	1,000.00	13.75	0.00	500.00
203-450-745.010	MAINTENANCE - SPECIAL PROJECTS	1,000.00	2,759.04	3,000.00	4,022.20	3,000.00	3,000.00	0.00	0.00	3,000.00

2017-2018 FISCAL YEAR

GL NUMBER	DESCRIPTION	2014-15 ADOPTED BUDGET	2014-15 AMENDED BUDGET	2015-16 ADOPTED BUDGET	2015-16 AMENDED BUDGET	2016-17 ADOPTED BUDGET	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 06/30/2017	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET
203-450-746.000	SIGNS	500.00	500.00	500.00	500.00	500.00	500.00	54.23	0.00	250.00
203-450-749.000	ASPHALT MAINTENANCE	0.00	332.17	738.00	738.00	700.00	700.00	477.15	0.00	500.00
203-450-750.000	TREE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	450.00	450.00	0.00	250.00
203-450-752.000	SHERMAN COURT PAVING PROJECT	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00
203-450-753.000	VILLAGE COURT PAVING PROJECT	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00
203-450-754.000	CEDAR STREET PAVING PROJECT	0.00	0.00	78,000.00	78,000.00	78,000.00	132,000.00	131,907.05	0.00	206,000.00
203-450-780.000	SNOW & ICE REMOVAL - PURCHASED SERVICE	0.00	250.00	500.00	500.00	250.00	250.00	300.00	0.00	250.00
Totals for Dept 450-MAINTENANCE		8,740.00	5,233.21	95,038.00	96,060.20	88,450.00	144,800.00	139,227.82	0.00	214,250.00
 Dept 451: CONSTRUCTION										
203-451-820.010	BRIDGE PROJECTS & MAINT.	50,000.00	63,704.75	5,000.00	5,000.00	0.00	0.00	0.00	0.00	1,200.00
Totals for Dept 451-CONSTRUCTION		50,000.00	63,704.75	5,000.00	5,000.00	0.00	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	8,000.00	8,000.00	8,000.00	8,000.00	6,773.15	0.00	7,500.00
Totals for Dept 452-ICE CONTROL MATERIALS		8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	6,773.15	0.00	7,500.00
 Dept 483: ENGINEERING FEES										

2017-2018 FISCAL YEAR

GL NUMBER	DESCRIPTION	2014-15 ADOPTED BUDGET	2014-15 AMENDED BUDGET	2015-16 ADOPTED BUDGET	2015-16 AMENDED BUDGET	2016-17 ADOPTED BUDGET	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 06/30/2017	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET
203-483-827.000	ENGINEERING FEES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,500.00	0.00	2,000.00
Totals for Dept 483-ENGINEERING FEES		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,500.00	0.00	2,000.00
TOTAL APPROPRIATIONS		75,740.00	85,937.96	117,038.00	118,060.20	105,450.00	161,800.00	155,500.97	0.00	232,950.00
NET OF REVENUES/APPROPRIATIONS - FUND 203		0.00	0.00	0.00	0.00	0.00	0.00	(73,102.93)	0.00	(95,106.00)
BEGINNING FUND BALANCE		19,857.56	19,857.56	9,923.98	9,923.98	12,720.98	12,720.98	12,720.98	12,720.98	12,720.98
ENDING FUND BALANCE		19,857.56	19,857.56	9,923.98	9,923.98	12,720.98	12,720.98	(60,381.95)	12,720.98	(82,385.02)
ESTIMATED REVENUES - ALL FUNDS		589,036.00	608,747.01	730,825.00	751,924.54	713,754.00	787,104.00	525,460.02	0.00	662,865.00
APPROPRIATIONS - ALL FUNDS		589,036.00	608,747.01	730,825.00	751,924.54	713,754.00	787,104.00	556,163.99	0.00	770,410.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		0.00	0.00	0.00	0.00	0.00	0.00	(30,703.97)	0.00	(107,545.00)