

06/15/2015

BUDGET REPORT FOR VILLAGE OF ORTONVILLE

2015-2016 FISCAL YEAR

GL NUMBER	DESCRIPTION	2014-15 ADOPTED BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 06/30/2015	2015-16 REQUESTED BUDGET
Fund 101: GENERAL FUND					
ESTIMATED REVENUES					
Dept 000: GEN GOVT					
101-000-402.000	CURRENT REAL TAXES	221,273.00	221,273.00	242,427.28	227,598.00
101-000-410.000	CURRENT PERS PROP TAXES	14,462.00	14,462.00	14,492.96	12,898.00
101-000-412.000	DELINQUENT REAL PROPERTY TAXES	22,928.00	22,928.00	10,027.01	23,583.00
101-000-414.000	DELINQUENT P.P. TAXES	(897.00)	(897.00)	191.81	(800.00)
101-000-445.000	PENALTIES	500.00	500.00	329.93	400.00
101-000-450.000	OVERPAYMENTS - TAXES	0.00	0.00	(3.33)	10.00
101-000-477.000	BUILDING DEPARTMENT	4,500.00	4,500.00	3,777.59	4,500.00
101-000-498.000	REIMBURSEMENT REVENUES	11,000.00	11,000.00	12,978.52	15,000.00
101-000-498.020	REIMBURSEMENT - BRANDON TWP. CABLE FEES	7,000.00	7,000.00	7,461.78	8,000.00
101-000-499.000	MISCELLANEOUS REVENUE	500.00	500.00	0.00	500.00
101-000-550.000	C.D.B.G. (OAKLAND COUNTY)	5,000.00	5,000.00	5,000.00	5,000.00
101-000-575.000	ENHANCED ACCESS REV SHAR-COUNTY	100.00	100.00	42.71	100.00
101-000-575.010	STATE REV SHAR-CONSTITUTIONAL	109,000.00	109,000.00	93,229.00	114,000.00

06/15/2015

BUDGET REPORT FOR VILLAGE OF ORTONVILLE

2015-2016 FISCAL YEAR

GL NUMBER	DESCRIPTION	2014-15 ADOPTED BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 06/30/2015	2015-16 REQUESTED BUDGET
101-000-575.030	METRO ACT RECEIPTS	4,000.00	4,000.00	0.00	4,000.00
101-000-605.000	VILLAGE SERVICES	100.00	100.00	145.25	200.00
101-000-606.000	SKATE PARK YEARLY USER FEE	1,200.00	1,200.00	0.00	0.00
101-000-607.000	ZONING FEES	0.00	0.00	300.00	0.00
101-000-664.000	RENTAL - TOWN HALL	500.00	500.00	675.00	500.00
101-000-665.000	INTEREST-GENL FUND CHECKING	20.00	20.00	14.92	20.00
101-000-665.017	INTEREST - OAKLAND COUNTY LGIP	2,003.00	2,003.00	2,361.78	2,500.00
101-000-665.020	INTEREST - COWLES	40.00	40.00	0.92	0.00
101-000-665.030	INTEREST - CLARKSTON BRANDON CCU	25.00	25.00	18.20	25.00
101-000-665.035	INTEREST - GENISYS CU	500.00	500.00	186.17	250.00
101-000-699.200	TRANSFER FROM MAJOR STREET	12,100.00	12,100.00	0.00	0.00
101-000-699.201	TRANSFER FROM FUND EQUITY	46,542.00	46,542.00	0.00	116,179.00
Totals for Dept 000-GEN GOVT		462,396.00	462,396.00	393,657.50	534,463.00

Dept 101: VILLAGE COUNCIL

06/15/2015

BUDGET REPORT FOR VILLAGE OF ORTONVILLE

2015-2016 FISCAL YEAR

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101-101-999.000	TIF	(22,200.00)	(22,200.00)	(27,740.11)	(21,276.00)
Totals for Dept 101-VILLAGE COUNCIL		(22,200.00)	(22,200.00)	(27,740.11)	(21,276.00)
Dept 790: COWLES - LIBRARY TRUST					
101-790-999.000	TRANSER - LIBRARY	0.00	0.00	(15,185.47)	0.00
Totals for Dept 790-COWLES - LIBRARY TRUST		0.00	0.00	(15,185.47)	0.00
TOTAL ESTIMATED REVENUES		440,196.00	440,196.00	350,731.92	513,187.00
APPROPRIATIONS					
Dept 101: VILLAGE COUNCIL					
101-101-701.000	C.D.B.G. EXPENDITURES	0.00	0.00	0.00	5,000.00
101-101-702.000	SALARIES AND WAGES	7,000.00	7,000.00	5,605.00	7,000.00
101-101-702.015	RECORDING SECRETARY	850.00	850.00	765.00	850.00
101-101-705.000	CODIFICATION OF ORDINANCES	500.00	500.00	155.00	500.00
101-101-804.000	CONFERENCE & EDUCATION	500.00	500.00	0.00	250.00
101-101-804.010	MILEAGE	245.00	245.00	0.00	100.00
101-101-805.000	DUES	1,000.00	1,000.00	896.00	500.00

06/15/2015

BUDGET REPORT FOR VILLAGE OF ORTONVILLE

2015-2016 FISCAL YEAR

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101-101-808.010	RESEARCH & DEVELOPMENT PROJECTS	10,000.00	10,000.00	5,950.00	10,000.00
101-101-900.000	PUBLICATIONS/PRINTING	1,000.00	1,000.00	1,035.20	1,500.00
101-101-910.010	WEBSITE	1,000.00	1,000.00	555.00	1,000.00
101-101-955.000	MISC.(PLAQUES, FLOWERS,ETC)	500.00	500.00	160.00	500.00
Totals for Dept 101-VILLAGE COUNCIL		22,595.00	22,595.00	15,121.20	27,200.00
Dept 172: VILLAGE MANAGER					
101-172-702.000	SALARIES AND WAGES	47,500.00	47,500.00	47,668.31	51,000.00
101-172-721.000	MILEAGE	1,500.00	1,500.00	1,469.72	1,500.00
101-172-727.000	OFFICE SUPPLIES	1,200.00	1,200.00	1,123.81	1,200.00
101-172-727.010	PRINTER/COPY/FAX - SUPPLIES	1,500.00	1,500.00	1,412.01	1,500.00
101-172-730.000	POSTAGE	500.00	500.00	302.19	500.00
101-172-804.000	CONFERENCE & EDUCATION	800.00	800.00	447.33	800.00
101-172-805.000	DUES	400.00	400.00	304.00	400.00
Totals for Dept 172-VILLAGE MANAGER		53,400.00	53,400.00	52,727.37	56,900.00

06/15/2015

BUDGET REPORT FOR VILLAGE OF ORTONVILLE

2015-2016 FISCAL YEAR

GL NUMBER	DESCRIPTION	2014-15 ADOPTED BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 06/30/2015	2015-16 REQUESTED BUDGET
Dept 210: PROFESSIONAL SERVICES					
101-210-807.000	AUDIT	6,500.00	6,500.00	5,850.00	6,500.00
101-210-826.000	ATTORNEY FEES	6,000.00	6,000.00	2,420.00	6,000.00
Totals for Dept 210-PROFESSIONAL SERVICES		12,500.00	12,500.00	8,270.00	12,500.00
Dept 253: ADMINISTRATION					
101-253-702.000	SALARIES AND WAGES	50,000.00	50,000.00	48,486.42	51,000.00
101-253-721.000	MILEAGE	400.00	400.00	82.62	400.00
101-253-730.010	POSTAGE - TAX BILLS	200.00	200.00	143.67	200.00
101-253-804.000	CONFERENCE & EDUCATION	500.00	500.00	180.00	500.00
101-253-805.000	DUES	200.00	200.00	150.00	200.00
101-253-900.010	PRINTING - TAX BILLS	500.00	500.00	132.25	500.00
101-253-955.000	MISC.(PLAQUES, FLOWERS,ETC)	200.00	200.00	0.00	200.00
Totals for Dept 253-ADMINISTRATION		52,000.00	52,000.00	49,174.96	53,000.00
Dept 265: HISTORIC PROPERTIES					
101-265-776.000	BUILDING & GROUND MAINTENANCE	2,000.00	2,000.00	392.24	2,000.00

06/15/2015

BUDGET REPORT FOR VILLAGE OF ORTONVILLE

2015-2016 FISCAL YEAR

GL NUMBER	DESCRIPTION	2014-15 ADOPTED BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 06/30/2015	2015-16 REQUESTED BUDGET
101-265-921.000	ELECTRICITY	1,300.00	1,300.00	1,188.57	1,300.00
101-265-923.000	HEATING	3,000.00	3,000.00	4,446.43	3,000.00
101-265-955.000	MISC.(PLAQUES, FLOWERS,ETC)	100.00	100.00	0.00	100.00
101-265-975.000	ALARM	1,200.00	1,200.00	948.00	1,500.00
Totals for Dept 265-HISTORIC PROPERTIES		7,600.00	7,600.00	6,975.24	7,900.00
Dept 266: 476 MILL ST-VILLAGE OFFICE BUILDING					
101-266-702.000	SALARIES AND WAGES	0.00	0.00	471.00	1,500.00
101-266-757.000	OPERATING SUPPLIES	750.00	750.00	812.80	750.00
101-266-776.000	BUILDING & GROUND MAINTENANCE	2,000.00	2,000.00	1,200.42	2,000.00
101-266-818.000	476 MILL ST - TRASH REMOVAL	800.00	800.00	801.29	1,100.00
101-266-850.000	TELEPHONE	2,000.00	2,000.00	1,697.28	2,000.00
101-266-921.000	ELECTRICITY	1,800.00	1,800.00	1,338.78	1,800.00
101-266-923.000	HEATING	1,300.00	1,300.00	1,162.21	1,300.00
101-266-955.000	MISC.(PLAQUES, FLOWERS,ETC)	300.00	300.00	37.99	300.00
101-266-975.020	COMPUTER MAINTENANCE	2,500.00	2,500.00	2,037.62	2,500.00

06/15/2015

BUDGET REPORT FOR VILLAGE OF ORTONVILLE

2015-2016 FISCAL YEAR

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101-266-977.000	NEW EQUIPMENT	1,000.00	1,000.00	0.00	2,158.00
Totals for Dept 266-476 MILL ST-VILLAGE OFFICE BUILDING		12,450.00	12,450.00	9,559.39	15,408.00
Dept 299: MISCELLANEOUS					
101-299-881.000	HALLOWEEN	500.00	500.00	485.43	500.00
101-299-881.010	CHRISTMAS	1,000.00	1,000.00	305.23	1,000.00
101-299-882.000	FIREWORKS	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	0.00	1,500.00
Totals for Dept 299-MISCELLANEOUS		3,500.00	3,500.00	790.66	4,000.00
Dept 371: INSPECTION SERVICES					
101-371-226.000	BUILDING INSPECTIONS	2,000.00	2,000.00	4,720.00	3,000.00
101-371-702.010	ELECTRICAL INSPECTOR WAGES	500.00	500.00	120.00	1,000.00
101-371-702.020	PLUMBING INSPECTOR WAGES	800.00	800.00	570.00	1,000.00
101-371-702.030	MECHANICAL INSPECTOR WAGES	400.00	400.00	0.00	400.00
101-371-727.000	OFFICE SUPPLIES	0.00	0.00	102.46	100.00

06/15/2015

BUDGET REPORT FOR VILLAGE OF ORTONVILLE

2015-2016 FISCAL YEAR

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Totals for Dept 371-INSPECTION SERVICES		3,700.00	3,700.00	5,512.46	5,500.00
Dept 400: PLANNING COMMISSION					
101-400-702.000	SALARIES AND WAGES	2,100.00	2,100.00	990.00	2,100.00
101-400-702.015	RECORDING SECRETARY	450.00	450.00	225.00	450.00
101-400-804.000	CONFERENCE & EDUCATION	700.00	700.00	0.00	500.00
Totals for Dept 400-PLANNING COMMISSION		3,250.00	3,250.00	1,215.00	3,050.00
Dept 441: DEPT OF PUBLIC WORKS (DPW)					
101-441-702.040	WAGES - LABOR	50,000.00	50,000.00	35,694.67	40,000.00
101-441-702.050	OVERTIME WAGES - SUPERVISOR	0.00	0.00	0.00	7,000.00
101-441-702.070	OVERTIME - LABOR	4,600.00	4,600.00	0.00	4,500.00
101-441-702.080	WAGES-PART TIME LABOR	48,000.00	48,000.00	45,399.01	43,000.00
101-441-751.000	FUEL	8,000.00	8,000.00	6,064.92	8,000.00
101-441-757.000	OPERATING SUPPLIES	2,250.00	2,250.00	1,805.91	2,250.00
101-441-776.000	BUILDING & GROUND MAINTENANCE	6,000.00	6,000.00	7,050.63	7,500.00
101-441-778.000	MAINTENANCE OF EQUIPMENT	12,000.00	12,000.00	8,397.01	12,000.00

06/15/2015

BUDGET REPORT FOR VILLAGE OF ORTONVILLE

2015-2016 FISCAL YEAR

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101-441-818.000	DPW - TRASH REMOVAL	420.00	420.00	434.00	700.00
101-441-850.050	TELEPHONES - CELL	1,400.00	1,400.00	1,179.87	1,400.00
101-441-921.000	ELECTRICITY	1,400.00	1,400.00	1,001.24	1,400.00
101-441-923.000	HEATING	2,500.00	2,500.00	3,438.90	2,500.00
101-441-955.000	MISC.(PLAQUES, FLOWERS,ETC)	100.00	100.00	119.07	100.00
101-441-977.000	NEW EQUIPMENT	2,500.00	2,500.00	651.73	2,500.00
Totals for Dept 441-DEPT OF PUBLIC WORKS (DPW)		139,170.00	139,170.00	111,236.96	132,850.00
Dept 442: SIDEWALKS					
101-442-820.000	CONSTRUCTION SERVICES	10,000.00	10,000.00	7,036.28	10,000.00
Totals for Dept 442-SIDEWALKS		10,000.00	10,000.00	7,036.28	10,000.00
Dept 448: STREET LIGHTS					
101-448-778.000	MAINTENANCE OF EQUIPMENT	0.00	1,000.00	1,327.33	500.00
101-448-921.000	ELECTRICITY	23,500.00	22,500.00	19,825.96	23,500.00
Totals for Dept 448-STREET LIGHTS		23,500.00	23,500.00	21,153.29	24,000.00

06/15/2015

BUDGET REPORT FOR VILLAGE OF ORTONVILLE

2015-2016 FISCAL YEAR

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Dept 751: PARKS AND BEAUTIFICATION					
101-751-702.000	SALARIES AND WAGES	6,000.00	6,000.00	0.00	4,000.00
101-751-757.000	OPERATING SUPPLIES	500.00	500.00	213.52	500.00
101-751-974.000	PARK DEVELOPMENT	2,500.00	2,500.00	2,945.50	2,500.00
Totals for Dept 751-PARKS AND BEAUTIFICATION		9,000.00	9,000.00	3,159.02	7,000.00
Dept 858: PAYROLL BENEFITS					
101-858-710.000	FICA	18,000.00	18,000.00	20,157.31	18,000.00
Totals for Dept 858-PAYROLL BENEFITS		18,000.00	18,000.00	20,157.31	18,000.00
Dept 865: INSURANCE					
101-865-703.000	FLEX BENEFIT STIPEND	5,000.00	5,000.00	5,000.00	5,000.00
101-865-716.000	WORKERS COMPENSATION	5,500.00	5,500.00	5,699.00	5,500.00
101-865-717.000	ANNUAL INSURANCE PREMIUM	8,700.00	8,700.00	7,930.31	8,700.00
101-865-718.000	UNEMPLOYMENT	500.00	500.00	40.66	500.00
Totals for Dept 865-INSURANCE		19,700.00	19,700.00	18,669.97	19,700.00

2015-2016 FISCAL YEAR

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Dept 966: FUND TRANSFERS					
101-966-991.202	TRANSFER TO MAJOR STREETS	0.00	0.00	0.00	25,000.00
101-966-991.203	TRANSFER TO LOCAL STREETS	49,831.00	49,831.00	0.00	91,179.00
Totals for Dept 966-FUND TRANSFERS		49,831.00	49,831.00	0.00	116,179.00
TOTAL APPROPRIATIONS		440,196.00	440,196.00	330,759.11	513,187.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		0.00	0.00	19,972.81	0.00
Fund 202: MAJOR STREETS					
ESTIMATED REVENUES					
Dept 000: GEN GOVT					
202-000-546.000	ACT 51	70,500.00	70,500.00	67,196.58	73,000.00
202-000-547.000	BUILD MICHIGAN ROADS PROGRAM	2,500.00	2,500.00	2,267.07	2,500.00
202-000-665.000	INTEREST-GENL FUND CHECKING	100.00	100.00	67.21	100.00
202-000-999.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	25,000.00
Totals for Dept 000-GEN GOVT		73,100.00	73,100.00	69,530.86	100,600.00
TOTAL ESTIMATED REVENUES		73,100.00	73,100.00	69,530.86	100,600.00

06/15/2015

BUDGET REPORT FOR VILLAGE OF ORTONVILLE

2015-2016 FISCAL YEAR

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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	4,690.33	10,000.00
Totals for Dept 441-DEPT OF PUBLIC WORKS (DPW)		30,000.00	30,000.00	24,690.33	30,000.00
Dept 450: MAINTENANCE					
202-450-740.000	GRAVEL	1,000.00	1,000.00	0.00	1,000.00
202-450-742.000	COLD PATCH	3,000.00	3,000.00	507.00	4,000.00
202-450-743.000	DRAINS	5,000.00	5,000.00	1,840.08	5,000.00
202-450-744.000	STREET PAINTING	3,000.00	3,000.00	672.38	3,000.00
202-450-745.000	MISCELLANEOUS	500.00	500.00	5.84	500.00
202-450-745.010	MAINTENANCE - SPECIAL PROJECTS	0.00	0.00	0.00	9,350.00
202-450-746.000	SIGNS	1,000.00	1,000.00	1,145.15	1,000.00
202-450-747.000	TRAFFIC SIGNAL MAINTENANCE	2,000.00	2,000.00	1,253.98	2,000.00
202-450-748.000	GUARD RAIL REPLACEMENT	1,000.00	1,000.00	0.00	1,000.00
202-450-749.000	ASPHALT MAINTENANCE	1,100.00	1,100.00	2,139.30	2,500.00

06/15/2015

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2015-2016 FISCAL YEAR

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202-450-750.000	TREE MAINTENANCE	1,400.00	1,400.00	1,325.00	1,500.00
202-450-780.000	SNOW & ICE REMOVAL - PURCHASED SERVICE	0.00	0.00	250.00	250.00
Totals for Dept 450-MAINTENANCE		19,000.00	19,000.00	9,138.73	31,100.00
Dept 451: CONSTRUCTION					
202-451-827.000	ENGINEERING FEES	1,000.00	1,000.00	0.00	3,500.00
202-451-830.000	MILL ST. PROJECT	0.00	0.00	0.00	25,000.00
Totals for Dept 451-CONSTRUCTION		1,000.00	1,000.00	0.00	28,500.00
Dept 452: ICE CONTROL MATERIALS					
202-452-726.000	ICE CONTROL MATERIALS	10,000.00	10,000.00	11,297.16	10,000.00
Totals for Dept 452-ICE CONTROL MATERIALS		10,000.00	10,000.00	11,297.16	10,000.00
Dept 483: ENGINEERING FEES					
202-483-827.000	ENGINEERING FEES	1,000.00	1,000.00	500.00	1,000.00
Totals for Dept 483-ENGINEERING FEES		1,000.00	1,000.00	500.00	1,000.00
Dept 966: FUND TRANSFERS					

06/15/2015

BUDGET REPORT FOR VILLAGE OF ORTONVILLE

2015-2016 FISCAL YEAR

GL NUMBER	DESCRIPTION	2014-15 ADOPTED BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 06/30/2015	2015-16 REQUESTED BUDGET
202-966-991.101	TRANSFER TO GENERAL FUND	12,100.00	12,100.00	0.00	0.00
Totals for Dept 966-FUND TRANSFERS		12,100.00	12,100.00	0.00	0.00
TOTAL APPROPRIATIONS		73,100.00	73,100.00	45,626.22	100,600.00
NET OF REVENUES/APPROPRIATIONS - FUND 202		0.00	0.00	23,904.64	0.00
Fund 203: LOCAL STREETS					
ESTIMATED REVENUES					
Dept 000: GEN GOVT					
203-000-546.000	ACT 51	25,000.00	25,000.00	28,531.98	25,000.00
203-000-547.000	BUILD MICHIGAN ROADS PROGRAM	809.00	809.00	741.50	809.00
203-000-665.000	INTEREST-GENL FUND CHECKING	100.00	100.00	40.84	50.00
203-000-999.101	TRANSFER FROM GENERAL FUND	49,831.00	49,831.00	0.00	91,179.00
Totals for Dept 000-GEN GOVT		75,740.00	75,740.00	29,314.32	117,038.00
TOTAL ESTIMATED REVENUES		75,740.00	75,740.00	29,314.32	117,038.00
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

06/15/2015

BUDGET REPORT FOR VILLAGE OF ORTONVILLE

2015-2016 FISCAL YEAR

GL NUMBER	DESCRIPTION	2014-15 ADOPTED BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 06/30/2015	2015-16 REQUESTED BUDGET
Totals for Dept 441-DEPT OF PUBLIC WORKS (DPW)		8,000.00	8,000.00	8,000.00	8,000.00
Dept 450: MAINTENANCE					
203-450-740.000	GRAVEL	2,500.00	2,500.00	0.00	2,500.00
203-450-742.000	COLD PATCH	2,140.00	2,140.00	507.00	2,200.00
203-450-743.000	DRAINS	2,000.00	2,000.00	285.00	2,000.00
203-450-744.000	STREET PAINTING	600.00	600.00	168.74	600.00
203-450-745.010	MAINTENANCE - SPECIAL PROJECTS	1,000.00	1,000.00	2,759.04	3,000.00
203-450-746.000	SIGNS	500.00	500.00	229.10	500.00
203-450-749.000	ASPHALT MAINTENANCE	0.00	0.00	332.17	738.00
203-450-752.000	SHERMAN COURT PAVING PROJECT	0.00	0.00	0.00	2,500.00
203-450-753.000	VILLAGE COURT PAVING PROJECT	0.00	0.00	0.00	2,500.00
203-450-754.000	CEDAR STREET PAVING PROJECT	0.00	0.00	0.00	78,000.00
203-450-780.000	SNOW & ICE REMOVAL - PURCHASED SERVICE	0.00	0.00	250.00	500.00
Totals for Dept 450-MAINTENANCE		8,740.00	8,740.00	4,531.05	95,038.00

06/15/2015

BUDGET REPORT FOR VILLAGE OF ORTONVILLE

2015-2016 FISCAL YEAR

GL NUMBER	DESCRIPTION	2014-15 ADOPTED BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 06/30/2015	2015-16 REQUESTED BUDGET
Dept 451: CONSTRUCTION					
203-451-820.010	BRIDGE PROJECTS & MAINT.	50,000.00	50,000.00	62,178.33	5,000.00
Totals for Dept 451-CONSTRUCTION		50,000.00	50,000.00	62,178.33	5,000.00
Dept 452: ICE CONTROL MATERIALS					
203-452-726.000	ICE CONTROL MATERIALS	8,000.00	8,000.00	8,000.00	8,000.00
Totals for Dept 452-ICE CONTROL MATERIALS		8,000.00	8,000.00	8,000.00	8,000.00
Dept 483: ENGINEERING FEES					
203-483-827.000	ENGINEERING FEES	1,000.00	1,000.00	1,000.00	1,000.00
Totals for Dept 483-ENGINEERING FEES		1,000.00	1,000.00	1,000.00	1,000.00
TOTAL APPROPRIATIONS		75,740.00	75,740.00	83,709.38	117,038.00
NET OF REVENUES/APPROPRIATIONS - FUND 203		0.00	0.00	(54,395.06)	0.00
ESTIMATED REVENUES - ALL FUNDS		589,036.00	589,036.00	449,577.10	730,825.00
APPROPRIATIONS - ALL FUNDS		589,036.00	589,036.00	460,094.71	730,825.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		0.00	0.00	(10,517.61)	0.00