

Calculations as of 04/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2020-21 PROJECTED ACTIVITY	2021-22 PRES APPROVED BUDGET	2021-22 PRES APPROVED AMT CHANGE
Dept 000.000							
101-000.000-401.000	Real Property Taxes	625,193	614,000	684,596	614,000	701,000	87,000
101-000.000-410.000	Personal Property	37,734					
101-000.000-413.000	DDA TAX CAPTURE	(69,268)		(72,192)		(72,500)	(72,500)
101-000.000-432.000	PAYMENT IN LIEU OF TAXES	32		33			
101-000.000-445.000	PENALTIES AND INTEREST ON TAXES	4		6			
101-000.000-447.000	PROPERTY TAX ADMIN FEE	9,813	10,106	10,149	10,106		(10,106)
ADMIN FEE RETAINED BY PUTNAM TWP BEGINNING FY2022							
101-000.000-451.000	Cable TV	16,415	16,500	12,636	16,500	16,500	
101-000.000-475.000	Liquor Tax	2,809	2,000	2,786	2,700	2,250	250
101-000.000-476.000	Permits (Zoning)	4,526	2,500	4,865	5,000	5,500	3,000
101-000.000-477.000	Permits & Applications	50		4			
101-000.000-478.000	MARIJUANA APPLICATION FEES			5,100	8,500		
101-000.000-480.000	Site Plan Reviews	350					
101-000.000-501.000	Federal Grant Revenues			1,000	1,000	1,000	1,000
101-000.000-528.000	OTHER FEDERAL GRANTS			38,356	38,356		
101-000.000-539.000	State Grant Revenues	19,267	20,000	6,080	6,000		(20,000)
101-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	1,593	1,200	2,024	2,000	2,000	800
101-000.000-574.000	State Share Rev.-Sales Tax	209,601	188,000	155,152	188,000	213,643	25,643
PER SOM 2/11/2021 ESTIMATES							
101-000.000-600.528	REFUSE	133,708	132,000	101,320	134,000		(132,000)
MOVED TO ENTERPRISE FUND 598							
101-000.000-600.529	LEAF & BRUSH PICKUP	39,225	38,000	29,473	38,000		(38,000)
101-000.000-607.000	Late Fees	3,119	3,500				(3,500)
101-000.000-626.000	Reimbursement - Copies	596		527			
101-000.000-655.001	District Court Fines	150					
101-000.000-655.002	Ordinance Fines	31,540	23,000	13,538	18,000	17,500	(5,500)
101-000.000-655.003	POLICE SERVICE FEES					4,000	4,000
101-000.000-664.000	Interest Income	10,621	4,500	1,279	1,200	1,000	(3,500)
101-000.000-666.000	DIVIDEND INCOME	2,693		2,749	2,700	2,500	2,500
101-000.000-667.000	Tower Community Revenue	97,735	90,000	92,294	102,000	103,000	13,000
SITE LEASE INCR 4%/ANNUUM EXP. 10/10/2024							
LEASE AGREEMENT ANNUAL ESCALATORS; EXP 11/24/2046							
101-000.000-671.000	Other Revenue	9,030	5,000	2,937	3,000	2,000	(3,000)
101-000.000-673.000	Sale Of Fixed Assets			12,017	12,000		
101-000.000-676.002	I/F REIMBURSEMENT - EQUIPMENT	57,579	50,500	57,631	60,000	61,490	10,990
101-000.000-676.011	REIMBURSEMENT - LABOR INVOICED	406	505	266	300	500	(5)
101-000.000-676.022	REIMBURSEMENT - EQUIPMENT INVOICEI	110	505	20	50	500	(5)
101-000.000-676.202	I/F - MAJOR & LOCAL STREETS ADMIN					27,000	27,000
LIMITED TO 10 PERCENT OF MTF REVENUES PLUS WINTER MAINTENANCE.							
101-000.000-676.248	I/F - DDA ADMIN FEE					5,000	5,000
FLAT ADMIN FEE							
101-000.000-676.592	I/F - UTILITY ADMIN FEE	5,730	5,252		5,252	24,000	18,748
ADMIN CHARGES TO SEWER FUND 590 \$1,000/MONTH							
ADMIN CHARGES TO WATER FUND 591 \$1,000/MONTH							
101-000.000-676.596	I/F - REFUSE ADMIN FEE					7,000	7,000
3% OF REFUSE REVENUES							
101-000.000-690.000	Insurance Settlement	526					
NET OF REVENUES/APPROPRIATIONS - 000.000 -		1,250,887	1,207,068	1,164,646	1,268,664	1,124,883	(82,185)
Dept 101.000 - VILLAGE COUNCIL							
101-101.000-702.000	SALARY & WAGES	10,140	12,960	10,750	12,960	11,300	(1,660)
101-101.000-703.000	Social Security	776	991	822	991	864	(127)
101-101.000-705.000	Workers Comp Insurance		43	63	43	50	7
101-101.000-707.000	Life Insurance	156	160	109	160		(160)
101-101.000-725.000	Seminars, Training & Cert.		400	55	400		(400)
101-101.000-727.000	SUPPLIES: OPERATING	3	100	380	100		(100)

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Dept 101.000 - VILLAGE COUNCIL							
101-101.000-900.000	Printing & Publishing		500		500		(500)
NET OF REVENUES/APPROPRIATIONS - 101.000 - VILLAGE COUNCIL		(11,075)	(15,154)	(12,179)	(15,154)	(12,214)	(2,940)
Dept 171.000 - VILLAGE PRESIDENT							
101-171.000-702.000	SALARY & WAGES	3,895	13,600	6,992	9,300	14,600	1,000
101-171.000-703.000	Social Security	298	1,040	535	800	1,117	77
101-171.000-705.000	Workers Comp Insurance		20	10	20	25	5
101-171.000-707.000	Life Insurance	28	30	45	30	30	
101-171.000-725.000	Seminars, Training & Cert.		200		200	200	
101-171.000-727.000	SUPPLIES: OPERATING		100		100	100	
101-171.000-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	200	200	200	200	200	
101-171.000-853.000	Telephone	630	800	258	600	600	(200)
101-171.000-865.000	Mileage Reimbursement		100		100		(100)
NET OF REVENUES/APPROPRIATIONS - 171.000 - VILLAGE PRESIDENT		(5,051)	(16,090)	(8,040)	(11,350)	(16,872)	782
Dept 215.000 - VILLAGE CLERK							
101-215.000-702.000	SALARY & WAGES	48,772	35,000	29,117	35,000	36,983	1,983
101-215.000-703.000	Social Security	3,909	2,700	2,331	2,700	2,829	129
101-215.000-704.000	MESC	5		48			
101-215.000-705.000	Workers Comp Insurance		100	114	100	25	(75)
101-215.000-706.000	Health Insurance	2,400	1,800	1,350	1,800		(1,800)
101-215.000-708.000	Pension	7,470	5,600	4,981	6,400	6,865	1,265
101-215.000-725.000	Seminars, Training & Cert.	889	2,000		500	2,000	
FOOTNOTE AMOUNTS:						2,000	
101-215.000-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	495	500	235	500	150	(350)
FOOTNOTE AMOUNTS:						150	
MICHIGAN ASSN OF MUNICIPAL CLERKS							
101-215.000-853.000	Telephone	648	720	512	720	700	(20)
101-215.000-865.000	Mileage Reimbursement	79	500		100	100	(400)
101-215.000-900.000	Printing & Publishing		75	165	75	250	175
101-215.000-901.000	Deeds Registration/Research		250		250	250	
101-215.000-955.000	MISCELLANEOUS	61	150	33	150	150	
NET OF REVENUES/APPROPRIATIONS - 215.000 - VILLAGE CLERK		(64,728)	(49,395)	(38,886)	(48,295)	(50,302)	907
Dept 223.000 - AUDITORS							
101-223.000-807.000	Auditors	4,000	4,000	4,000	4,000	4,000	
FOOTNOTE AMOUNTS:						18,000	
TOTAL AUDIT EXPENDITURE							
FOOTNOTE AMOUNTS:						(1,000)	
LESS: DDA							
FOOTNOTE AMOUNTS:						(8,000)	
LESS: SEWER							
FOOTNOTE AMOUNTS:						(5,000)	
LESS: WATER							
GL # FOOTNOTE TOTAL:						4,000	
NET OF REVENUES/APPROPRIATIONS - 223.000 - AUDITORS		(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	
Dept 248.000 - SECRETARY							
101-248.000-702.000	SALARY & WAGES	15,782	14,000	11,306	14,500	17,020	3,020
ADMIN ALLOCATION: 60% VILLAGE SECRETARY; 40% POLICE							
101-248.000-703.000	Social Security	1,277	1,071	932	1,071	1,302	231
101-248.000-704.000	MESC	2	94				(94)
101-248.000-705.000	Workers Comp Insurance	13	54	33	54	25	(29)
101-248.000-706.000	Health Insurance	750	900	810	900		(900)

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Dept 248.000 - SECRETARY							
101-248.000-708.000	Pension	1,798	2,000	2,597	3,800	3,172	1,172
101-248.000-710.000	457 DEFERRED COMP PLAN	158	31	61	100		(31)
NET OF REVENUES/APPROPRIATIONS - 248.000 - SECRETARY		(19,780)	(18,150)	(15,739)	(20,425)	(21,519)	3,369
Dept 253.000 - TREASURER, FINANCE, ACCOUNTING							
101-253.000-702.000	SALARY & WAGES	5,083	4,000	3,123	4,000	53,248	49,248
FINANCE MGR/TREASURER \$32/HR @ 32 HRS/WK							
101-253.000-703.000	Social Security	391	310	240	310	4,073	3,763
101-253.000-704.000	MESC		21				(21)
101-253.000-705.000	Workers Comp Insurance		6	6	6	25	19
101-253.000-706.000	Health Insurance		180			11,125	10,945
101-253.000-706.200	HEALTH INSURANCE - HSA					918	918
101-253.000-708.000	Pension	787	638	508	638	10,346	9,708
101-253.000-710.000	457 DEFERRED COMP PLAN	25	25	16	25		(25)
101-253.000-725.000	Seminars, Training & Cert.	748	1,040		500		(1,040)
101-253.000-806.200	C/S - ACCOUNTING SERVICES		37,000	44,031	58,000	10,000	(27,000)
\$5,000/MO - 2 MONTHS ESTIMATED							
101-253.000-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	85	85	75	75		(85)
101-253.000-865.000	Mileage Reimbursement	56	100				(100)
NET OF REVENUES/APPROPRIATIONS - 253.000 - TREASURER, F		(7,175)	(43,405)	(47,999)	(63,554)	(89,735)	46,330
Dept 262.000 - ELECTIONS							
101-262.000-806.000	C/S - GENERAL		2,000	4,689			(2,000)
PUTNAM TWP; ELECTION ADMIN							
NET OF REVENUES/APPROPRIATIONS - 262.000 - ELECTIONS			(2,000)	(4,689)			(2,000)
Dept 265.000 - BUILDINGS & GROUNDS							
101-265.000-701.000	LABOR ALLOCATION	1,896	5,000	3,221	5,000	5,575	575
101-265.000-703.000	Social Security	140	390	238	390		(390)
101-265.000-705.000	Workers Comp Insurance		600		600		(600)
101-265.000-706.000	Health Insurance	270	1,000	553	800		(1,000)
101-265.000-706.200	HEALTH INSURANCE - HSA	15		26			
101-265.000-708.000	Pension	192	800	495	800		(800)
101-265.000-710.000	457 DEFERRED COMP PLAN	5		6			
101-265.000-715.000	I/F EQUIPMENT USAGE	1,018	3,000	1,278	3,000	1,500	(1,500)
101-265.000-727.000	SUPPLIES: OPERATING	42	300		300	100	(200)
101-265.000-729.000	SUPPLIES: SAFETY EQUIP, WEAPONS, I	57	200	131	200	200	
101-265.000-806.000	C/S - GENERAL	2,170	2,000	2,420	3,000		(2,000)
101-265.000-811.000	Insurance	928	747	671	747	800	53
101-265.000-930.000	R&M: BUILDING	12	7,000	237	200	5,510	(1,490)
FOOTNOTE AMOUNTS:						3,000	
PAINTING \$3K							
FOOTNOTE AMOUNTS:						2,160	
CLEANING CONTRACT @ \$180/MO							
FOOTNOTE AMOUNTS:						350	
GENERATOR MAINTENANCE							
GL # FOOTNOTE TOTAL:						5,510	
101-265.000-931.000	R&M: EQUIPMENT	123	1,000		1,000	200	(800)
101-265.000-932.000	R&M: GROUNDS	660	2,000	1,288	2,000		(2,000)
101-265.000-955.000	MISCELLANEOUS		200				(200)
101-265.000-970.000	ADA Compliance		400				(400)
101-265.000-972.000	Furniture & Fixtures		200	582	600		(200)
101-265.000-977.000	CAPITAL OUTLAY: MINOR		200			1,000	800
FOOTNOTE AMOUNTS:						1,000	
WIFI CAMS							

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Dept 265.000 - BUILDINGS & GROUNDS							
101-265.000-979.000	Capital Improvement	18,414					
101-265.000-980.000	Capital Outlay		750	8,599	8,600		(750)
NET OF REVENUES/APPROPRIATIONS - 265.000 - BUILDINGS & GROUNDS		(25,942)	(25,787)	(19,745)	(27,237)	(14,885)	(10,902)
Dept 266.000 - LEGAL FEES							
101-266.000-801.000	Legal Fees	6,858	12,000	38,903	45,000	20,000	8,000
101-266.000-801.100	LEGAL FEES - SPECIAL PROJECT		500				(500)
NET OF REVENUES/APPROPRIATIONS - 266.000 - LEGAL FEES		(6,858)	(12,500)	(38,903)	(45,000)	(20,000)	7,500
Dept 299.000 - OFFICE OVERHEAD							
101-299.000-727.000	SUPPLIES: OPERATING	4,275	3,600	2,378	3,000	100	(3,500)
101-299.000-728.000	SUPPLIES: OFFICE		100	245	100	3,000	2,900
101-299.000-730.000	Postage	1,789	1,750	500	1,000	1,000	(750)
101-299.000-740.000	Cleaning Supplies		500		200		(500)
101-299.000-806.000	C/S - GENERAL	55,115	4,100	6,270	7,000		(4,100)
101-299.000-806.400	C/S - IT SERVICES			3,677	11,000	27,000	27,000
FOOTNOTE AMOUNTS:						40,000	
TOTAL I.T. CONTRACT							
FOOTNOTE AMOUNTS:						(2,200)	
LESS: POLICE PORTION							
FOOTNOTE AMOUNTS:						(2,800)	
LESS: DPW PORTION							
FOOTNOTE AMOUNTS:						(3,500)	
LESS: WATER PORTION							
FOOTNOTE AMOUNTS:						(3,500)	
LESS: SEWER PORTION							
FOOTNOTE AMOUNTS:						(1,000)	
LESS: RUBBISH PORTION							
GL # FOOTNOTE TOTAL:						27,000	
101-299.000-810.000	PHASE II STORM WATER	211	1,500		1,500		(1,500)
101-299.000-811.000	Insurance	11,049	8,987	7,635	9,000	9,000	13
101-299.000-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	1,622	2,000	1,498	1,800	1,640	(360)
FOOTNOTE AMOUNTS:						1,400	
MML DUES							
FOOTNOTE AMOUNTS:						240	
LIVINGSTON DAILY PRESS							
GL # FOOTNOTE TOTAL:						1,640	
101-299.000-850.000	Internet Services	1,829	700	1,794	1,800	2,000	1,300
101-299.000-853.000	Telephone	2,808	2,600	2,152	2,600	2,600	
101-299.000-900.000	Printing & Publishing	887	750	3,783	4,000	1,500	750
101-299.000-920.000	Utilities	1,204	2,000	1,408	2,000	2,000	
101-299.000-931.000	R&M: EQUIPMENT	1,418	3,000	1,316	2,000	2,000	(1,000)
FOOTNOTE AMOUNTS:						750	
ITI MAINTENANCE AGREEMENT							
FOOTNOTE AMOUNTS:						600	
COPIER MAINTENANCE AGREEMENT							
FOOTNOTE AMOUNTS:						650	
OTHER							
GL # FOOTNOTE TOTAL:						2,000	
101-299.000-955.000	MISCELLANEOUS	534		105			
101-299.000-956.000	TAX CHARGEBACKS		5,000				(5,000)
101-299.000-963.000	BANK CHARGES	3,128	2,200	3,331	4,000	4,000	1,800
101-299.000-971.000	RENTAL EQUIPMENT			293	300		
101-299.000-973.000	Office Equipment & Copier	413	1,700				(1,700)
101-299.000-974.000	R&M: COMPUTER SOFTWARE	2,450	6,550	2,912	5,000	3,000	(3,550)
FOOTNOTE AMOUNTS:						4,000	

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Dept 299.000 - OFFICE OVERHEAD							
	BS&A SOFTWARE						
	FOOTNOTE AMOUNTS:					(1,000)	
	LESS: ALLOCATED TO W&S						
	GL # FOOTNOTE TOTAL:					3,000	
101-299.000-977.000	CAPITAL OUTLAY: MINOR			4,170	4,200	4,250	4,250
	FOOTNOTE AMOUNTS:					2,000	
	ACCOUNTANT WORKSTATION						
	FOOTNOTE AMOUNTS:					750	
	ACCOUNTANT OFFICE DESK						
	FOOTNOTE AMOUNTS:					1,500	
	CABINETS						
	GL # FOOTNOTE TOTAL:					4,250	
101-299.000-980.000	Capital Outlay		13,290				(13,290)
NET OF REVENUES/APPROPRIATIONS - 299.000 - OFFICE OVERHEAD		(88,732)	(60,327)	(43,467)	(60,500)	(63,090)	2,763
Dept 301.000 - POLICE DEPARTMENT							
101-301.000-701.200	ADMIN SUPPORT LABOR	4,103	9,300	7,537	9,300	11,849	2,549
101-301.000-701.500	DEPARTMENT HEAD			56,324		67,411	67,411
101-301.000-702.000	SALARY & WAGES	239,441	262,800	146,961	262,800	202,986	(59,814)
101-301.000-702.060	HAZARD PAY			6,000	6,000		
101-301.000-702.300	LEAVE BANK BUYOUT			723	750		
101-301.000-702.500	PART-TIME LABOR	37,376	22,200	26,333	22,200	28,153	5,953
101-301.000-702.600	OVERTIME	12,303	7,000	6,439	7,000	9,893	2,893
101-301.000-702.700	SHIFT PREMIUM	2,354	3,200	1,855	2,100	2,411	(789)
101-301.000-702.932	LABOR - DPW MAINTENANCE	279	500				(500)
101-301.000-703.000	Social Security	22,503	23,500	18,975	23,500	24,687	1,187
101-301.000-704.000	MESC	50	1,800	343	100		(1,800)
101-301.000-705.000	Workers Comp Insurance	(325)	4,500	3,097	4,500	4,724	224
101-301.000-706.000	Health Insurance	21,867	42,000	20,730	27,000	24,077	(17,923)
	BEGIN 1/1/2022; EMPLOYEE CONTRIB \$25/MO SINGLE; \$50/MO EMPLOYEE + FAMILY MEMBER(S)						
101-301.000-706.100	HEALTH INSURANCE - OPEB		5,000		5,000	1,864	(3,136)
101-301.000-706.200	HEALTH INSURANCE - HSA	1,823	2,000	1,509	2,000	1,861	(139)
101-301.000-707.000	Life Insurance	3,031	4,700	2,702	3,000	3,252	(1,448)
101-301.000-708.000	Pension	66,462	67,500	57,350	67,500	60,366	(7,134)
101-301.000-710.000	457 DEFERRED COMP PLAN	107		114		130	130
101-301.000-725.000	Seminars, Training & Cert.	9,832	11,700	3,144	5,000	6,700	(5,000)
	FOOTNOTE AMOUNTS:					4,500	
	SCHOOL OF STAFF & COMMAND (TUITION & SUPPLIES) - TRENKLE						
	FOOTNOTE AMOUNTS:					1,200	
	SUBSCRIPTION TO VIRTUAL ACADEMY ONLINE TRAINING						
	FOOTNOTE AMOUNTS:					1,000	
	MACP WINTER CONFERENCE - CHIEF						
	GL # FOOTNOTE TOTAL:					6,700	
101-301.000-727.000	SUPPLIES: OPERATING	3,369	2,500	2,723	3,000	3,500	1,000
101-301.000-728.000	SUPPLIES: OFFICE	461	750	82	750	1,000	250
101-301.000-729.000	SUPPLIES: SAFETY EQUIP, WEAPONS, I			4,582	4,500	5,300	5,300
	FOOTNOTE AMOUNTS:					1,600	
	BULLETPROOF VESTS						
	FOOTNOTE AMOUNTS:					2,000	
	AMMUNITION						
	FOOTNOTE AMOUNTS:					1,700	
	OTHER						
	GL # FOOTNOTE TOTAL:					5,300	
101-301.000-730.000	Postage	100	100	9	20	100	
101-301.000-741.000	SUPPLIES: UNIFORMS, BOOTS, ETC	3,566	4,000	2,641	4,000	3,600	(400)
101-301.000-750.019	COVID-19 SUPPLIES	80					

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Dept 301.000 - POLICE DEPARTMENT							
101-301.000-801.000	Legal Fees	5,377	5,000	941	5,000	10,000	5,000
	FOOTNOTE AMOUNTS:					10,000	
	CONTRACT NEGOTIATIONS						
101-301.000-806.000	C/S - GENERAL	1,175	2,000	3,199	3,500	2,500	500
	FOOTNOTE AMOUNTS:					2,500	
	HEALTH SERVICES						
101-301.000-806.400	C/S - IT SERVICES					2,200	2,200
101-301.000-807.000	Auditors	188					
101-301.000-811.000	Insurance	18,893	16,000	13,359	15,000	18,500	2,500
101-301.000-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	405	620	675	620	850	230
	FOOTNOTE AMOUNTS:					300	
	IACP					400	
	FOOTNOTE AMOUNTS:						
	MACP (NEWTON & TRENKLE)					75	
	FOOTNOTE AMOUNTS:						
	CPAM					75	
	FOOTNOTE AMOUNTS:						
	LERMA						
	GL # FOOTNOTE TOTAL:					850	
101-301.000-850.000	Internet Services	750		875	1,000	1,300	1,300
101-301.000-853.000	Telephone	4,798		3,748	4,700	4,700	4,700
	FOOTNOTE AMOUNTS:					2,300	
	3 CELL PHONES					2,400	
	FOOTNOTE AMOUNTS:						
	50% VILLAGE HALL PHONES						
	GL # FOOTNOTE TOTAL:					4,700	
101-301.000-861.000	FUEL/GASOLINE	6,366	7,000	4,682	6,500	7,000	
101-301.000-865.000	Mileage Reimbursement	225	250	59	100	250	
101-301.000-900.000	Printing & Publishing	98		63	100	250	250
101-301.000-920.000	Utilities	1,204		1,408	1,500	1,700	1,700
101-301.000-930.000	R&M: BUILDING		2,500		1,000		(2,500)
101-301.000-931.000	R&M: EQUIPMENT	159		109	200		
101-301.000-934.000	AUTO REPAIR/MAINTENANCE	1,007	750	11,123	13,000	6,200	5,450
	DECREASES W/CAPITAL PLAN ACCEPTANCE						
101-301.000-934.103	AUTO REPAIR #3227 (DODGE CHARGER '14)	833	1,000				(1,000)
101-301.000-934.200	AUTO REPAIR #3231 (SUV)	3,511	3,500				(3,500)
101-301.000-934.301	AUTO REPAIR # 3223 ('14 CHARGER)	1,973	3,500				(3,500)
101-301.000-955.000	MISCELLANEOUS	144					
101-301.000-974.000	R&M: COMPUTER SOFTWARE	9,468	14,650	7,575	7,750	8,000	(6,650)
	FOOTNOTE AMOUNTS:					6,500	
	LIVINGSTON CTY MAINT & CONNECTION FEE					650	
	FOOTNOTE AMOUNTS:						
	CORE/TALON LEIN FEE					350	
	FOOTNOTE AMOUNTS:						
	AFIS					500	
	FOOTNOTE AMOUNTS:						
	OTHER						
	GL # FOOTNOTE TOTAL:					8,000	
101-301.000-977.000	CAPITAL OUTLAY: MINOR	3,898	6,500	16,668	17,000	3,000	(3,500)
	FOOTNOTE AMOUNTS:					2,000	
	2 WORKSTATION REPLACEMENTS PER IT RIGHT					1,000	
	FOOTNOTE AMOUNTS:						
	WIFI CAMERAS - VILLAGE HALL						
	GL # FOOTNOTE TOTAL:					3,000	
101-301.000-980.000	Capital Outlay		3,980				(3,980)
101-301.000-992.000	Capital Lease-Principal			1,320	1,320	1,320	1,320

Calculations as of 04/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2020-21 PROJECTED ACTIVITY	2021-22 PRES APPROVED BUDGET	2021-22 PRES APPROVED AMT CHANGE
Dept 301.000 - POLICE DEPARTMENT							
NET OF REVENUES/APPROPRIATIONS - 301.000 - POLICE DEPAR'		(489,254)	(542,300)	(435,977)	(538,310)	(531,634)	(10,666)
Dept 441.000 - DEPT OF PUBLIC WORKS							
101-441.000-701.000 LABOR ALLOCATION						(312,471)	(312,471)
ALLOCATION TO OTHER FUNDS/DEPTS; BASED ON 2 YEAR AVG							
101-441.000-701.500	DEPARTMENT HEAD					62,447	62,447
101-441.000-702.000	SALARY & WAGES	96,957	94,500	68,629	94,500	217,031	122,531
101-441.000-702.050	WAGES - BILLABLE ACTIVITIES	1,509		612			
101-441.000-702.600	OVERTIME					11,296	11,296
101-441.000-703.000	Social Security	7,268	7,050	5,158	7,050	22,244	15,194
101-441.000-704.000	MESC	31	500	251	100		(500)
101-441.000-705.000	Workers Comp Insurance	387	1,400	1,924	2,000	4,913	3,513
101-441.000-706.000	Health Insurance	18,051	28,000	20,857	28,000	86,429	58,429
BEGIN 1/1/2022; EMPLOYEE CONTRIB. OF \$25/MO SINGLE; \$50/MO EMPLOYEE PLUS ADDL FAMILY MEMBER(S)							
101-441.000-706.100	HEALTH INSURANCE - OPEB		1,500			2,787	1,287
101-441.000-706.200	HEALTH INSURANCE - HSA	1,572	1,400	1,050	1,300	4,142	2,742
101-441.000-707.000	Life Insurance	1,256	1,300	1,047	1,300	1,320	20
101-441.000-708.000	Pension	17,709	15,200	11,838	15,200	55,613	40,413
101-441.000-710.000	457 DEFERRED COMP PLAN	338	450	248	450	350	(100)
101-441.000-715.000	I/F EQUIPMENT USAGE	2,334	6,000	2,137	6,000	4,000	(2,000)
101-441.000-725.000	Seminars, Training & Cert.	84	600	117	600	700	100
101-441.000-727.000	SUPPLIES: OPERATING	1,870	500	491	500	500	
101-441.000-728.000	SUPPLIES: OFFICE			28			
101-441.000-729.000	SUPPLIES: SAFETY EQUIP, WEAPONS, I	286	800	299	500	2,000	1,200
FOOTNOTE AMOUNTS:						2,000	
SAFETY HARNESS; STORM, SEWER & WATER WORK							
101-441.000-730.000	Postage		100			100	
101-441.000-740.000	Cleaning Supplies	73	500	41	100	100	(400)
101-441.000-741.000	SUPPLIES: UNIFORMS, BOOTS, ETC	1,448	1,900	1,114	1,900	1,500	(400)
101-441.000-801.000	Legal Fees			226			
101-441.000-806.000	C/S - GENERAL	1,317	3,000	3,371	4,500	3,000	
101-441.000-806.400	C/S - IT SERVICES					2,800	2,800
101-441.000-807.000	Auditors	188					
101-441.000-811.000	Insurance	8,982	9,000	6,614	9,000	7,200	(1,800)
101-441.000-823.000	Licenses & Permits		700	145	200	700	
101-441.000-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	180	300	180	300	300	
101-441.000-831.000	Refuse Expense			665	600	1,200	1,200
101-441.000-850.000	Internet Services	246	300	333	400	420	120
101-441.000-853.000	Telephone	4,227	4,000	3,557	5,400	4,000	
101-441.000-861.000	FUEL/GASOLINE	8,684	10,000	4,479	7,250	9,000	(1,000)
101-441.000-900.000	Printing & Publishing	180	150			150	
101-441.000-920.000	Utilities	1,894	2,000	2,023	2,750	2,300	300
101-441.000-930.000	R&M: BUILDING	346	1,400	1,029	1,400	3,500	2,100
101-441.000-931.000	R&M: EQUIPMENT	3,817	6,500	513	5,000	5,000	(1,500)
FOOTNOTE AMOUNTS:						5,000	
PLOW BLADE EDGES, FILTERS							
101-441.000-932.000	R&M: GROUNDS	182	10,500	13	5,000	9,000	(1,500)
FOOTNOTE AMOUNTS:						1,500	
SECURITY CAM DPW YARD							
FOOTNOTE AMOUNTS:						6,000	
ASPHALT & CONCRETE REPAIRS DPW YARD							
FOOTNOTE AMOUNTS:						1,500	
OTHER							
GL # FOOTNOTE TOTAL:						9,000	
101-441.000-955.000	MISCELLANEOUS	134	300	44	100	100	(200)
101-441.000-972.000	Furniture & Fixtures		500				(500)

Calculations as of 04/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2020-21 PROJECTED ACTIVITY	2021-22 PRES APPROVED BUDGET	2021-22 PRES APPROVED AMT CHANGE
Dept 441.000 - DEPT OF PUBLIC WORKS							
101-441.000-973.000	Office Equipment & Copier	243	400				(400)
101-441.000-974.000	R&M: COMPUTER SOFTWARE	2,045	2,300	626	1,000		(2,300)
101-441.000-977.000	CAPITAL OUTLAY: MINOR	1,549	3,200	300	3,200	2,000	(1,200)
	FOOTNOTE AMOUNTS:					2,000	
	COMPUTER WORKSTATIONS						
101-441.000-980.000	Capital Outlay	97,670	42,900	32,388	42,900		(42,900)
101-441.000-992.000	Capital Lease-Principal	30,765	31,626	29,927	31,626	32,512	886
	FOOTNOTE AMOUNTS:					32,512	
	DUMP TRUCK; FINAL INSTALLMENT 2022						
101-441.000-996.000	Capital Lease-Interest	2,657	1,796	3,495	1,796	910	(886)
NET OF REVENUES/APPROPRIATIONS - 441.000 - DEPT OF PUBL		(316,479)	(292,572)	(205,769)	(281,922)	(249,093)	(43,479)
Dept 448.000 - STREET LIGHTS							
101-448.000-920.000	Utilities	11,996	12,500	8,947	12,500	12,500	
NET OF REVENUES/APPROPRIATIONS - 448.000 - STREET LIGHTS		(11,996)	(12,500)	(8,947)	(12,500)	(12,500)	
Dept 528.000 - REFUSE, LEAF & BRUSH							
101-528.000-701.000	LABOR ALLOCATION	13,737	15,500	11,431	15,500		(15,500)
101-528.000-703.000	Social Security	1,026	1,200	854	1,200		(1,200)
101-528.000-705.000	Workers Comp Insurance	6	450	409	450		(450)
101-528.000-706.000	Health Insurance	4,353	5,000	3,299	5,000		(5,000)
101-528.000-706.100	HEALTH INSURANCE - OPEB		300				(300)
101-528.000-706.200	HEALTH INSURANCE - HSA	226	250	157	250		(250)
101-528.000-708.000	Pension	2,013	2,500	1,788	2,500		(2,500)
101-528.000-710.000	457 DEFERRED COMP PLAN	24		22			
101-528.000-715.000	I/F EQUIPMENT USAGE	20,196	20,000	18,916	20,000		(20,000)
	PRIMARILY INT'L TRUCK						
101-528.000-727.000	SUPPLIES: OPERATING	214	300	603	700		(300)
101-528.000-730.000	Postage	910	600	457	600		(600)
101-528.000-808.000	I/F ADMIN CHARGES	1,910	1,800		1,800		(1,800)
101-528.000-811.000	Insurance	120		86			
101-528.000-831.000	Refuse Expense	108,482	112,000	81,911	112,000		(112,000)
	BASED ON 2019-20 AVG; NO CHANGE IN FEE						
101-528.000-861.000	FUEL/GASOLINE	35	1,000		1,000		(1,000)
101-528.000-931.000	R&M: EQUIPMENT	3,605	5,000	396	2,000		(5,000)
101-528.000-974.000	R&M: COMPUTER SOFTWARE	269	300	274	300		(300)
101-528.000-980.000	Capital Outlay		70,000				(70,000)
	LEAF VAC \$70K						
NET OF REVENUES/APPROPRIATIONS - 528.000 - REFUSE, LEAF		(157,126)	(236,200)	(120,603)	(163,300)		(236,200)
Dept 721.000 - PLANNING COMMISSION							
101-721.000-702.000	SALARY & WAGES	4,216	6,600	4,225	6,600	6,600	
101-721.000-702.100	PAYROLL - OTHER	196	850		850		(850)
101-721.000-703.000	Social Security	338	500	323	500	505	5
101-721.000-705.000	Workers Comp Insurance	284		152			
101-721.000-708.000	Pension	29					
101-721.000-710.000	457 DEFERRED COMP PLAN	5					
101-721.000-725.000	Seminars, Training & Cert.		1,000	225	750	1,000	
101-721.000-727.000	SUPPLIES: OPERATING		20	35	50		(20)
101-721.000-801.000	Legal Fees	801	1,000			1,000	
101-721.000-806.000	C/S - GENERAL	4,596	3,600		500		(3,600)
101-721.000-806.100	C/S - MASTER PLAN	3,572		235	600		
101-721.000-806.300	C/S - PLANNING SERVICES			4,042	5,500	4,000	4,000
101-721.000-900.000	Printing & Publishing		250	100	250		(250)
NET OF REVENUES/APPROPRIATIONS - 721.000 - PLANNING COM		(14,037)	(13,820)	(9,337)	(15,600)	(13,105)	(715)

Calculations as of 04/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2020-21 PROJECTED ACTIVITY	2021-22 PRES APPROVED BUDGET	2021-22 PRES APPROVED AMT CHANGE
Dept 722.000 - ZONING ADMINISTRATOR							
101-722.000-702.000	SALARY & WAGES	30,392	35,000	22,257	25,112	20,800	(14,200)
FOOTNOTE AMOUNTS:						20,800	
ZONING ADMINISTRATOR; EST 20 HRS/WK @ \$20/HR							
101-722.000-703.000	Social Security	2,337	2,700	1,711	1,930	1,591	(1,109)
101-722.000-704.000	MESC	5	188	24	50		(188)
101-722.000-705.000	Workers Comp Insurance					25	25
101-722.000-706.000	HEALTH INSURANCE		1,620				(1,620)
101-722.000-708.000	PENSION	4,402	5,600	3,328	3,400		(5,600)
101-722.000-710.000	457 DEFERRED COMP PLAN	152	180	106	150		(180)
101-722.000-725.000	Seminars, Training & Cert.	700	500		500		(500)
101-722.000-727.000	SUPPLIES: OPERATING	196	200		200		(200)
101-722.000-801.000	Legal Fees	2,631	2,000	13,232	16,500	2,500	500
101-722.000-806.000	C/S - GENERAL	47	1,200	940	1,200		(1,200)
101-722.000-806.300	C/S - PLANNING SERVICES					2,500	2,500
FOOTNOTE AMOUNTS:						2,500	
PLANNING \$94/HR @ APPROX. 26 HRS							
101-722.000-865.000	Mileage Reimbursement		50				(50)
101-722.000-900.000	Printing & Publishing	593	250	8,390	9,000	1,000	750
101-722.000-955.000	MISCELLANEOUS			35	50		
NET OF REVENUES/APPROPRIATIONS - 722.000 - ZONING ADMIN.		(41,455)	(49,488)	(50,023)	(58,092)	(28,416)	(21,072)
Dept 728.000 - ECONOMIC DEVELOPMENT							
101-728.000-806.000	C/S - GENERAL	2,500	3,000	2,500		2,500	(500)
FOOTNOTE AMOUNTS:						2,500	
ECONOMIC DEVELOP: LIVINGSTON COUNTY							
NET OF REVENUES/APPROPRIATIONS - 728.000 - ECONOMIC DEVI		(2,500)	(3,000)	(2,500)		(2,500)	(500)
Dept 751.000 - PARKS & RECREATION							
101-751.000-701.000	LABOR ALLOCATION	3,408	2,500	1,178	2,500	2,872	372
101-751.000-703.000	Social Security	252	200	87	200		(200)
101-751.000-705.000	Workers Comp Insurance	(12)	40	90	40		(40)
101-751.000-706.000	Health Insurance	1,218	600	49	50		(600)
101-751.000-706.200	HEALTH INSURANCE - HSA	67	80	2	80		(80)
101-751.000-708.000	Pension	422	400	113	200		(400)
101-751.000-710.000	457 DEFERRED COMP PLAN	8		2			
101-751.000-715.000	I/F EQUIPMENT USAGE	1,656	2,000	1,985	2,000	2,500	500
101-751.000-727.000	SUPPLIES: OPERATING					200	200
101-751.000-806.000	C/S - GENERAL		1,000				(1,000)
101-751.000-811.000	Insurance	75		54		75	75
101-751.000-880.000	COMMUNITY BEAUTIFICATION	19,267	20,000	6,080	7,000	1,000	(19,000)
101-751.000-900.000	Printing & Publishing		100		100	100	
101-751.000-932.000	R&M: GROUNDS	265	2,000		2,000	2,000	
FOOTNOTE AMOUNTS:						1,000	
SAND, GRAVEL, TOPSOIL							
FOOTNOTE AMOUNTS:						1,000	
WOODCHIPS							
GL # FOOTNOTE TOTAL:						2,000	
101-751.000-955.000	MISCELLANEOUS		200		200		(200)
101-751.000-977.000	CAPITAL OUTLAY: MINOR					1,500	1,500
FOOTNOTE AMOUNTS:						1,500	
PLAYSET INSTALLATION							
NET OF REVENUES/APPROPRIATIONS - 751.000 - PARKS & RECR		(26,626)	(29,120)	(9,640)	(14,370)	(10,247)	(18,873)
Dept 900.000 - CAPITAL OUTLAY							
101-900.000-980.200	LAND IMPROVEMENTS					208,000	208,000

Calculations as of 04/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2020-21 PROJECTED ACTIVITY	2021-22 PRES APPROVED BUDGET	2021-22 PRES APPROVED AMT CHANGE
Dept 900.000 - CAPITAL OUTLAY							
	FOOTNOTE AMOUNTS:					20,000	
	FENCING DPW BUILDING						
	FOOTNOTE AMOUNTS:					188,000	
	PARKING LOT - VILLAGE HALL						
	GL # FOOTNOTE TOTAL:					208,000	
101-900.000-980.300	VEHICLES					45,000	45,000
	FOOTNOTE AMOUNTS:					45,000	
	POLICE VEHICLE						
101-900.000-980.400	MACHINERY & EQUIPMENT					98,000	98,000
	FOOTNOTE AMOUNTS:					98,000	
	REFUSE: LEAF VACTOR						
101-900.000-980.600	BUILDING, ADDITIONS & IMPROVEMENTS					37,000	37,000
	FOOTNOTE AMOUNTS:					10,000	
	VILLAGE HALL RENOVATIONS						
	FOOTNOTE AMOUNTS:					27,000	
	VILLAGE HALL FLOORING						
	GL # FOOTNOTE TOTAL:					37,000	
NET OF REVENUES/APPROPRIATIONS - 900.000 - CAPITAL OUTL						(388,000)	388,000
Dept 966.000 - TRANSFER							
101-966.000-999.150	TRANSFER TO CEMETERY	13,061	14,380		14,380		(14,380)
NET OF REVENUES/APPROPRIATIONS - 966.000 - TRANSFER						(14,380)	(14,380)
ESTIMATED REVENUES - FUND 101		1,250,887	1,207,068	1,164,646	1,268,664	1,124,883	170,109.00
APPROPRIATIONS - FUND 101		1,305,875	1,440,188	1,076,443	1,393,989	1,528,112	(170,109.00)
NET OF REVENUES/APPROPRIATIONS - FUND 101		(54,988)	(233,120)	88,203	(125,325)	(403,229)	(170,109)
BEGINNING FUND BALANCE		1,257,092	1,202,108	1,202,108	1,202,108	1,076,783	(125,325)
ENDING FUND BALANCE		1,202,104	968,988	1,290,311	1,076,783	673,554	(295,434)

BUDGET REPORT FOR VILLAGE OF PINCKNEY
 Fund: 102 Police Training Fund
 Calculations as of 04/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2020-21 PROJECTED ACTIVITY	2021-22 PRES APPROVED BUDGET	2021-22 PRES APPROVED AMT CHANGE
Dept 000.000							
102-000.000-539.000	State Grant Revenues	447	1,000	558	1,000		(1,000)
102-000.000-664.000	Interest Income	2					
NET OF REVENUES/APPROPRIATIONS - 000.000 -		449	1,000	558	1,000		(1,000)
Dept 301.000 - POLICE DEPARTMENT							
102-301.000-725.000	Seminars, Training & Cert.	447	1,000	280	1,000		(1,000)
NET OF REVENUES/APPROPRIATIONS - 301.000 - POLICE DEPAR'		(447)	(1,000)	(280)	(1,000)		(1,000)
ESTIMATED REVENUES - FUND 102		449	1,000	558	1,000		
APPROPRIATIONS - FUND 102		447	1,000	280	1,000		
NET OF REVENUES/APPROPRIATIONS - FUND 102		2		278			
BEGINNING FUND BALANCE		1,416	1,418	1,418	1,418	1,418	
ENDING FUND BALANCE		1,418	1,418	1,696	1,418	1,418	

Calculations as of 04/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2020-21 PROJECTED ACTIVITY	2021-22 PRES APPROVED BUDGET	2021-22 PRES APPROVED AMT CHANGE
Dept 000.000							
150-000.000-642.150	Sale Of Lots & Gifts	9,790	3,500	10,640	14,000	9,000	5,500
150-000.000-642.152	PERPETUAL CARE	2,260	700	2,710	3,500	2,000	1,300
150-000.000-664.000	Interest Income	1,328	800	207	225		(800)
150-000.000-699.101	Trans From General Fund	13,061	14,380		14,380		(14,380)
NET OF REVENUES/APPROPRIATIONS - 000.000 -		26,439	19,380	13,557	32,105	11,000	(8,380)
Dept 276.000 - CEMETERY							
150-276.000-701.000	LABOR ALLOCATION	5,168	7,500	4,371	7,500	8,270	770
150-276.000-703.000	Social Security	389	600	328	600		(600)
150-276.000-704.000	MESC		40		40		(40)
150-276.000-705.000	Workers Comp Insurance	176	150	32	150		(150)
150-276.000-706.000	Health Insurance	692	1,000	1,065	1,000		(1,000)
150-276.000-706.200	HEALTH INSURANCE - HSA	35	90	51	90		(90)
150-276.000-708.000	Pension	340	1,200	408	1,200		(1,200)
150-276.000-710.000	457 DEFERRED COMP PLAN	5		5			
150-276.000-715.000	I/F EQUIPMENT USAGE	5,263	5,000	4,276	5,000	5,000	
150-276.000-727.000	SUPPLIES: OPERATING		100		100	100	
150-276.000-806.000	C/S - GENERAL		2,000		2,000		(2,000)
150-276.000-811.000	Insurance	645		231		480	480
150-276.000-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS			40			
150-276.000-920.000	Utilities	164	200	132	200	200	
150-276.000-931.000	R&M: EQUIPMENT		500		500		(500)
150-276.000-932.000	R&M: GROUNDS		750	1,409	2,200	2,750	2,000
	FOOTNOTE AMOUNTS: TREE & STUMP REMOVAL					2,000	
	FOOTNOTE AMOUNTS: GRAVEL					750	
	GL # FOOTNOTE TOTAL:					2,750	
150-276.000-964.150	REPURCHASE CEMETERY LOTS	150					
150-276.000-974.000	R&M: COMPUTER SOFTWARE	39	100	40	100		(100)
150-276.000-977.000	CAPITAL OUTLAY: MINOR	335					
150-276.000-980.000	Capital Outlay		16,400	9,856	16,400		(16,400)
NET OF REVENUES/APPROPRIATIONS - 276.000 - CEMETERY		(13,401)	(35,630)	(22,244)	(37,080)	(16,800)	(18,830)
ESTIMATED REVENUES - FUND 150		26,439	19,380	13,557	32,105	11,000	(10,450.00)
APPROPRIATIONS - FUND 150		13,401	35,630	22,244	37,080	16,800	10,450.00
NET OF REVENUES/APPROPRIATIONS - FUND 150		13,038	(16,250)	(8,687)	(4,975)	(5,800)	10,450
BEGINNING FUND BALANCE		155,411	168,448	168,448	168,448	163,473	(4,975)
ENDING FUND BALANCE		168,449	152,198	159,761	163,473	157,673	5,475

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2020-21 PROJECTED ACTIVITY	2021-22 PRES APPROVED BUDGET	2021-22 PRES APPROVED AMT CHANGE
Dept 000.000							
202-000.000-539.529	ACT 51 REVENUE	173,802	170,000	127,323	170,000	188,735	18,735
	ACT 51 REVENUES PER MDOT EST DIST SCHEDULE DATED 8/27/2020						
202-000.000-664.000	Interest Income	4,591	2,250	763	650	750	(1,500)
	NET OF REVENUES/APPROPRIATIONS - 000.000 -	178,393	172,250	128,086	170,650	189,485	17,235
Dept 452.000 - MAJOR STREET - ACT 51							
202-452.000-701.000	LABOR ALLOCATION	6,623	8,500	4,994	8,500	12,503	4,003
202-452.000-702.000	SALARY & WAGES	44		27			
202-452.000-703.000	Social Security	519	650	359	650		(650)
202-452.000-705.000	Workers Comp Insurance	(220)	300	357	300		(300)
202-452.000-706.000	Health Insurance	1,383	4,000	1,454	4,000		(4,000)
202-452.000-706.100	HEALTH INSURANCE - OPEB		200				(200)
202-452.000-706.200	HEALTH INSURANCE - HSA	74	200	71	200		(200)
202-452.000-708.000	Pension	1,086	1,360	860	1,100		(1,360)
202-452.000-710.000	457 DEFERRED COMP PLAN	23		19	30		
202-452.000-714.000	Street Administrator	500	250		250		(250)
202-452.000-715.000	I/F EQUIPMENT USAGE	4,253	6,000	3,818	6,000	6,000	
202-452.000-725.000	Seminars, Training & Cert.		500			500	
202-452.000-727.000	SUPPLIES: OPERATING		250	68			(250)
202-452.000-801.000	Legal Fees		500				(500)
202-452.000-803.000	C/S - ENGINEERING	1,435	5,000		5,000		(5,000)
202-452.000-806.000	C/S - GENERAL	6,555	5,000	710	5,000		(5,000)
	R/C TO RESURFACE AND WEDGING						
202-452.000-808.000	I/F ADMIN CHARGES					18,000	18,000
202-452.000-810.000	PHASE II STORM WATER	1,521	3,000	2,156	3,000	1,500	(1,500)
	FOOTNOTE AMOUNTS:					500	
	EGLE MS4 FEE						
	FOOTNOTE AMOUNTS:					600	
	LIVINGSTON COUNTY DRAIN COMMISSION						
	FOOTNOTE AMOUNTS:					400	
	MISS DIG - PA 174						
	GL # FOOTNOTE TOTAL:					1,500	
202-452.000-811.000	Insurance	424		61		130	130
202-452.000-861.000	FUEL/GASOLINE	154	200		200	200	
202-452.000-900.000	Printing & Publishing		200		200	500	300
	FOOTNOTE AMOUNTS:					500	
	ECONOPRINT QUARTERLY NEWSLETTERS						
202-452.000-935.000	ROUTINE MAINTENANCE	626	1,500	168	1,500	1,500	
202-452.000-936.000	Traffic Services & Signs	28	600		600	600	
202-452.000-937.000	Winter Maintenance	3,710	9,500	8,167	9,500	9,500	
202-452.000-955.000	MISCELLANEOUS	9	300		300		(300)
202-452.000-974.000	R&M: COMPUTER SOFTWARE	140	1,500	332	1,500	350	(1,150)
	FOOTNOTE AMOUNTS:					200	
	ESRI						
	FOOTNOTE AMOUNTS:					150	
	RITTER GIS						
	GL # FOOTNOTE TOTAL:					350	
202-452.000-980.000	Capital Outlay		1,650		1,650		(1,650)
202-452.000-999.203	TRANSFER - LOCAL STREETS	86,000	85,000		85,000	94,000	9,000
	NET OF REVENUES/APPROPRIATIONS - 452.000 - MAJOR STREET	(114,887)	(136,160)	(23,621)	(134,480)	(145,283)	9,123
ESTIMATED REVENUES - FUND 202		178,393	172,250	128,086	170,650	189,485	(8,112.00)
APPROPRIATIONS - FUND 202		114,887	136,160	23,621	134,480	145,283	8,112.00
NET OF REVENUES/APPROPRIATIONS - FUND 202		63,506	36,090	104,465	36,170	44,202	8,112
BEGINNING FUND BALANCE		544,095	607,601	607,601	607,601	643,771	36,170

Calculations as of 04/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2020-21 PROJECTED ACTIVITY	2021-22 PRES APPROVED BUDGET	2021-22 PRES APPROVED AMT CHANGE
	ENDING FUND BALANCE	607,601	643,691	712,066	643,771	687,973	44,282

Calculations as of 04/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2020-21 PROJECTED ACTIVITY	2021-22 PRES APPROVED BUDGET	2021-22 PRES APPROVED AMT CHANGE
Dept 000.000							
203-000.000-448.000	TRANSFER IN FROM GENERAL HWY	175,000	565,000		565,000		(565,000)
203-000.000-449.000	TRANSFER IN FROM MAJOR RDS	86,000	85,000		85,000	94,000	9,000
203-000.000-539.529	ACT 51 REVENUE	74,144	70,000	54,312	70,000	88,756	18,756
ACT 51 REVENUES PER MDOT EST DIST SCHEDULE DATED 8/27/2020							
203-000.000-664.000	Interest Income	1,760		584	500	500	500
203-000.000-687.000	Refunds & Reimbursements	4,588					
NET OF REVENUES/APPROPRIATIONS - 000.000 -		341,492	720,000	54,896	720,500	183,256	(536,744)
Dept 453.000 - LOCAL STREET - ACT 51							
203-453.000-701.000	LABOR ALLOCATION	13,789	18,000	8,660	18,000	24,113	6,113
203-453.000-702.000	SALARY & WAGES	974		1,029	1,200		
203-453.000-703.000	Social Security	1,107	1,400	707	1,400		(1,400)
203-453.000-705.000	Workers Comp Insurance	(220)	650	215	650		(650)
203-453.000-706.000	Health Insurance	3,270	6,000	2,346	4,000		(6,000)
203-453.000-706.100	HEALTH INSURANCE - OPEB		300				(300)
203-453.000-706.200	HEALTH INSURANCE - HSA	184	300	117	300		(300)
203-453.000-708.000	Pension	2,175	2,880	1,462	2,880		(2,880)
203-453.000-710.000	457 DEFERRED COMP PLAN	50		30			
203-453.000-714.000	Street Administrator	500	300		300		(300)
203-453.000-715.000	I/F EQUIPMENT USAGE	9,850	13,000	9,636	13,000	12,000	(1,000)
203-453.000-725.000	Seminars, Training & Cert.		500		500	1,500	1,000
FOOTNOTE AMOUNTS:						1,500	
MISS DIG TRAINING							
203-453.000-727.000	SUPPLIES: OPERATING		250	270	250		(250)
203-453.000-803.000	C/S - ENGINEERING	7,549	10,000		10,000		(10,000)
203-453.000-806.000	C/S - GENERAL	14,955	45,000	710	45,000		(45,000)
R/C TO RESURFACE AND WEDGING							
203-453.000-808.000	I/F ADMIN CHARGES					9,000	9,000
203-453.000-810.000	PHASE II STORM WATER	1,521	3,300	2,156	3,300	1,500	(1,800)
FOOTNOTE AMOUNTS:						500	
EGLE MS4 FEE							
FOOTNOTE AMOUNTS:						600	
LIVINGSTON COUNTY DRAIN COMMISSION							
FOOTNOTE AMOUNTS:						400	
MISS DIG - PA 174							
GL # FOOTNOTE TOTAL:						1,500	
203-453.000-811.000	Insurance	790		88		175	175
203-453.000-814.000	New Construction	290,458					
203-453.000-823.000	Licenses & Permits		500		500		(500)
203-453.000-861.000	FUEL/GASOLINE	261	300		300		(300)
203-453.000-900.000	Printing & Publishing		300		300	500	200
FOOTNOTE AMOUNTS:						500	
QUARTERLY NEWSLETTER							
203-453.000-935.000	ROUTINE MAINTENANCE	1,667	5,000	761	5,000	1,500	(3,500)
203-453.000-936.000	Traffic Services & Signs		1,500		1,500	1,500	
203-453.000-937.000	Winter Maintenance	4,452	9,500	8,913	9,500	9,500	
203-453.000-955.000	MISCELLANEOUS		200		200		(200)
203-453.000-974.000	R&M: COMPUTER SOFTWARE	140	1,500	332	1,500	350	(1,150)
FOOTNOTE AMOUNTS:						200	
ESRI							
FOOTNOTE AMOUNTS:						150	
RITTER GIS							
GL # FOOTNOTE TOTAL:						350	
203-453.000-980.000	Capital Outlay		593,650	1,430	6,800		(593,650)
MANN & DEPOT ST \$582K - DID NOT OCCUR							
FOOTNOTE AMOUNTS:						6,800	

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2020-21 PROJECTED ACTIVITY	2021-22 PRES APPROVED BUDGET	2021-22 PRES APPROVED AMT CHANGE
Dept 453.000 - LOCAL STREET - ACT 51							
SIDEWALKS ORIG IN FUND 204							
NET OF REVENUES/APPROPRIATIONS - 453.000 - LOCAL STREET		(353,472)	(714,330)	(38,862)	(126,380)	(61,638)	(652,692)
ESTIMATED REVENUES - FUND 203		341,492	720,000	54,896	720,500	183,256	(115,948.00)
APPROPRIATIONS - FUND 203		353,472	714,330	38,862	126,380	61,638	115,948.00
NET OF REVENUES/APPROPRIATIONS - FUND 203		(11,980)	5,670	16,034	594,120	121,618	115,948
BEGINNING FUND BALANCE		467,571	455,591	455,591	455,591	1,049,711	594,120
ENDING FUND BALANCE		455,591	461,261	471,625	1,049,711	1,171,329	710,068

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2020-21 PROJECTED ACTIVITY	2021-22 PRES APPROVED BUDGET	2021-22 PRES APPROVED AMT CHANGE
Dept 000.000							
204-000.000-401.000	Real Property Taxes	300,666	297,000	330,757	330,700	343,000	46,000
	MILLAGE RATE ESTIMATED AT 4.0000						
204-000.000-410.000	Personal Property	18,147					
204-000.000-413.000	DDA TAX CAPTURE	(33,312)		(34,879)	(35,900)	(35,000)	(35,000)
204-000.000-432.000	PAYMENT IN LIEU OF TAXES	16		16			
204-000.000-445.000	PENALITIES AND INTEREST ON TAXES	2		3			
204-000.000-474.000	TELECOMMUNICATIONS R.O.W. (PA-48)	8,768	7,500		7,500	13,796	6,296
204-000.000-474.100	Permits - Util. Right-of-Way	3,000	3,000	3,000	3,000	3,000	
204-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	766	500	974	970	750	250
204-000.000-664.000	Interest Income	3,383	2,250	412	400	400	(1,850)
	NET OF REVENUES/APPROPRIATIONS - 000.000 -	301,436	310,250	300,283	306,670	325,946	15,696
Dept 446.000 - GENERAL HIGHWAY FUND - (NON-ACT 51)							
204-446.000-811.000	Insurance	12					
204-446.000-860.203	Local Street Match	175,000	565,000		565,000		(565,000)
204-446.000-920.000	Utilities	34,910	36,000	27,115	36,000	36,000	
204-446.000-980.000	Capital Outlay		6,800				(6,800)
204-446.000-991.000	Bond Principal	30,000	30,000	30,000	30,000	30,000	
204-446.000-995.000	Interest Expense	9,500	8,750	8,750	8,750	8,000	(750)
	NET OF REVENUES/APPROPRIATIONS - 446.000 - GENERAL HIGH	(249,422)	(646,550)	(65,865)	(639,750)	(74,000)	(572,550)
ESTIMATED REVENUES - FUND 204		301,436	310,250	300,283	306,670	325,946	(588,246.00)
APPROPRIATIONS - FUND 204		249,422	646,550	65,865	639,750	74,000	588,246.00
NET OF REVENUES/APPROPRIATIONS - FUND 204		52,014	(336,300)	234,418	(333,080)	251,946	588,246
BEGINNING FUND BALANCE		502,122	554,136	554,136	554,136	221,056	(333,080)
ENDING FUND BALANCE		554,136	217,836	788,554	221,056	473,002	255,166

Calculations as of 04/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2020-21 PROJECTED ACTIVITY	2021-22 PRES APPROVED BUDGET	2021-22 PRES APPROVED AMT CHANGE
Dept 000.000							
248-000.000-401.000	Real Property Taxes	127,496	136,000	143,053	139,200	137,900	1,900
248-000.000-410.000	Personal Property	7,765	8,500				(8,500)
248-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	4,240	3,600	3,601	3,600	3,600	
248-000.000-664.000	Interest Income	642	375	181	160		(375)
248-000.000-671.000	Other Revenue	1,161	1,000				(1,000)
248-000.000-671.404	OTHER REVENUE: ADOPT-A-GARDEN			230			
248-000.000-671.406	ST. PATRICK'S DAY	1,950	1,500				(1,500)
248-000.000-671.408	HALLOWEEN EVENT	925				1,000	1,000
248-000.000-671.409	LIGHT UP THE PARK	350				350	350
NET OF REVENUES/APPROPRIATIONS - 000.000 -		144,529	150,975	147,065	142,960	142,850	(8,125)
Dept 728.000 - ECONOMIC DEVELOPMENT							
248-728.000-701.000	LABOR ALLOCATION	4,786	8,000	4,785	8,000	11,733	3,733
248-728.000-702.000	SALARY & WAGES	643		617			
248-728.000-703.000	Social Security	396	612	400	612		(612)
248-728.000-705.000	Workers Comp Insurance		20		20		(20)
248-728.000-706.000	Health Insurance	1,108	1,500	1,803	2,200		(1,500)
248-728.000-706.200	HEALTH INSURANCE - HSA	64		88			
248-728.000-708.000	Pension	726	1,280	834	1,000		(1,280)
248-728.000-710.000	457 DEFERRED COMP PLAN	17		12			
248-728.000-715.000	I/F EQUIPMENT USAGE	2,904	5,000	2,849	5,000	2,500	(2,500)
248-728.000-725.000	Seminars, Training & Cert.		500			500	
248-728.000-727.000	SUPPLIES: OPERATING	5,870	5,000	1,370	4,000	1,250	(3,750)
FOOTNOTE AMOUNTS:						1,250	
PARKING; SALT FOR WINTER MAINTENANCE							
248-728.000-730.000	Postage		10		10		(10)
248-728.000-801.000	Legal Fees	714	1,000	636	1,000	750	(250)
248-728.000-806.000	C/S - GENERAL	5,255	5,000	187	5,000	5,000	
248-728.000-807.000	Auditors	1,000	1,000	1,000	1,000		(1,000)
248-728.000-808.000	I/F ADMIN CHARGES					5,000	5,000
248-728.000-880.000	COMMUNITY BEAUTIFICATION		15,000	5,649	15,000	15,000	
248-728.000-880.100	GRANTS - FACADE IMPROVEMENT PROGR		12,000		12,000	12,000	
248-728.000-888.100	DDA DISTRICT PROMOTION		5,000	448	5,000	2,500	(2,500)
248-728.000-889.000	COMMUNITY EVENTS	676	1,000		1,000	3,000	2,000
248-728.000-889.406	ST. PATRICK'S DAY	353	1,597			1,000	(597)
248-728.000-889.408	HALLOWEEN EVENT	1,634	790	275	300	1,000	210
248-728.000-889.409	LIGHT UP THE PARK		350	280	350	300	(50)
248-728.000-900.000	Printing & Publishing	190	400		400	400	
248-728.000-920.000	Utilities	37,529	37,000	27,644	37,000	40,000	3,000
248-728.000-931.000	R&M: EQUIPMENT	2,471	3,400	90	3,400	1,500	(1,900)
248-728.000-974.000	R&M: COMPUTER SOFTWARE	88	100	89	100	100	
248-728.000-977.000	CAPITAL OUTLAY: MINOR					2,000	2,000
FOOTNOTE AMOUNTS:						1,500	
PARKING LOT/GARDEN CAMERAS							
FOOTNOTE AMOUNTS:						500	
ICE RINK LINER							
GL # FOOTNOTE TOTAL:						2,000	
248-728.000-980.000	Capital Outlay		8,900		8,900	28,000	19,100
FOOTNOTE AMOUNTS:						8,000	
STREETLIGHTS & SKIRTS							
FOOTNOTE AMOUNTS:						5,000	
TRAIL TOWN SIGNAGE							
FOOTNOTE AMOUNTS:						15,000	
EV CHARGING STATION							
GL # FOOTNOTE TOTAL:						28,000	
248-728.000-991.000	Bond Principal	40,000					

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2020-21 PROJECTED ACTIVITY	2021-22 PRES APPROVED BUDGET	2021-22 PRES APPROVED AMT CHANGE
Dept 728.000 - ECONOMIC DEVELOPMENT							
248-728.000-995.000	Interest Expense	440					
NET OF REVENUES/APPROPRIATIONS - 728.000 - ECONOMIC DEVI		(106,864)	(114,459)	(49,056)	(111,292)	(133,533)	19,074
ESTIMATED REVENUES - FUND 248		144,529	150,975	147,065	142,960	142,850	27,199.00
APPROPRIATIONS - FUND 248		106,864	114,459	49,056	111,292	133,533	(27,199.00)
NET OF REVENUES/APPROPRIATIONS - FUND 248		37,665	36,516	98,009	31,668	9,317	(27,199)
BEGINNING FUND BALANCE		100,766	138,431	138,431	138,431	170,099	31,668
ENDING FUND BALANCE		138,431	174,947	236,440	170,099	179,416	4,469

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2020-21 PROJECTED ACTIVITY	2021-22 PRES APPROVED BUDGET	2021-22 PRES APPROVED AMT CHANGE
Dept 000.000							
487-000.000-665.000	Interest Income - S.A.	2,106	1,000		1,000	1,000	
NET OF REVENUES/APPROPRIATIONS - 000.000 -		2,106	1,000		1,000	1,000	
Dept 487.000 - ROLLING HILLS - S.A.D.							
487-487.000-968.000	Depreciation Expense	1,701	1,750	1,417	1,750	1,750	
NET OF REVENUES/APPROPRIATIONS - 487.000 - ROLLING HILL:		(1,701)	(1,750)	(1,417)	(1,750)	(1,750)	
ESTIMATED REVENUES - FUND 487		2,106	1,000		1,000	1,000	
APPROPRIATIONS - FUND 487		1,701	1,750	1,417	1,750	1,750	
NET OF REVENUES/APPROPRIATIONS - FUND 487		405	(750)	(1,417)	(750)	(750)	
BEGINNING FUND BALANCE		69,378	69,783	69,783	69,783	69,033	(750)
ENDING FUND BALANCE		69,783	69,033	68,366	69,033	68,283	(750)

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2020-21 PROJECTED ACTIVITY	2021-22 PRES APPROVED BUDGET	2021-22 PRES APPROVED AMT CHANGE
Dept 000.000							
590-000.000-482.000	Inspection Fees	255		100			
590-000.000-539.000	State Grant Revenues		300,946		300,946		(300,946)
SAW GRANT FOR ASSET MANAGEMENT PLAN							
590-000.000-600.000	SEWER COMMODITY BILLINGS	372,280	377,000	302,173	377,000	387,000	10,000
INCLUDES APPROX. 2% INCREASE FROM FY2021 BUDGET							
590-000.000-600.002	SEWER BASE RATE	121,284	123,000	91,725	123,000	126,000	3,000
INCLUDES APPROX. 2% INCREASE FROM FY2021 BUDGET							
590-000.000-607.000	Late Fees	8,182	11,292			13,000	1,708
590-000.000-610.000	DISCHARGE SURCHARGE FEES	758	2,677	367	700		(2,677)
590-000.000-627.000	Sewer Taps	4,250		4,250	4,500		
590-000.000-664.000	Interest Income	15,631	15,000	2,362	2,000	1,000	(14,000)
590-000.000-665.000	Interest Income - S.A.		1,100		1,100	1,100	
590-000.000-671.000	Other Revenue	25,272					
590-000.000-673.000	Sale Of Fixed Assets			267			
590-000.000-676.002	I/F REIMBURSEMENT - EQUIPMENT	11,534	15,960	6,421	15,960	22,000	6,040
590-000.000-687.000	Refunds & Reimbursements	367		1,875	1,800		
NET OF REVENUES/APPROPRIATIONS - 000.000 -		559,813	846,975	409,540	827,006	550,100	(296,875)
Dept 590.000 - SEWER OPERATIONS							
590-590.000-701.000	LABOR ALLOCATION	82,373	80,000	70,103	93,000	133,732	53,732
590-590.000-703.000	Social Security	5,978	6,150	5,068	7,200		(6,150)
590-590.000-704.000	MESC		500		100		(500)
590-590.000-705.000	Workers Comp Insurance	107	900	903	900		(900)
590-590.000-706.000	Health Insurance	20,257	26,000	20,302	27,000		(26,000)
590-590.000-706.100	HEALTH INSURANCE - OPEB		1,500				(1,500)
590-590.000-706.200	HEALTH INSURANCE - HSA	1,150	1,300	1,053	1,300		(1,300)
590-590.000-707.000	Life Insurance	1,256	1,400	1,047	1,100		(1,400)
590-590.000-708.000	Pension	12,591	12,800	11,790	16,000		(12,800)
590-590.000-708.100	PENSION EXPENSE (GASB 68)	6,842					
590-590.000-710.000	457 DEFERRED COMP PLAN	282	300	250	300		(300)
590-590.000-715.000	I/F EQUIPMENT USAGE	19,295	20,000	17,530	24,000	20,000	
590-590.000-725.000	Seminars, Training & Cert.	523	2,200	212	2,200	2,200	
CEC; LICENSES - BEDWELL, HUGHES, KIDD, MILLS							
590-590.000-727.000	SUPPLIES: OPERATING	501	600	1,096	700		(600)
590-590.000-728.000	SUPPLIES: OFFICE			139	200		
590-590.000-729.000	SUPPLIES: SAFETY EQUIP, WEAPONS, P	266	2,000	290	2,000	2,000	
OSHA HARNESS							
590-590.000-730.000	Postage	787	500	457	500	500	
590-590.000-740.000	Cleaning Supplies		150	19	50	150	
590-590.000-741.000	SUPPLIES: UNIFORMS, BOOTS, ETC	1,448	1,900	1,114	1,900	2,000	100
590-590.000-775.000	Chemicals	12,572	17,000	13,118	17,000	20,000	3,000
590-590.000-790.000	Plumbing Supplies	1,623	4,500	963	2,000	2,500	(2,000)
590-590.000-801.000	Legal Fees	8,349		8,848	12,000	2,500	2,500
590-590.000-802.000	Testing	15,027	18,000	13,289	18,000	18,000	
590-590.000-803.000	C/S - ENGINEERING	981	5,000	16,518	20,000	20,000	15,000
590-590.000-804.000	Lagoon & Manhole Work	3,626	8,000	2,022	8,000	6,000	(2,000)
590-590.000-806.000	C/S - GENERAL	25,651	40,000	16,743	25,000	100,000	60,000
FOOTNOTE AMOUNTS:						100,000	
SLUDGE REMOVED FROM AERATION CELLS							
590-590.000-806.200	C/S - ACCOUNTING SERVICES			1,813	2,500	3,000	3,000
590-590.000-806.400	C/S - IT SERVICES					3,500	3,500
590-590.000-807.000	Auditors	8,188	16,000	16,000	16,000	18,000	2,000
590-590.000-808.000	I/F ADMIN CHARGES	1,910	1,800		1,800	12,000	10,200
590-590.000-811.000	Insurance	4,752	5,000	2,009	5,000	5,000	
590-590.000-823.000	Licenses & Permits		5,000	4,216	5,000	4,600	(400)
FOOTNOTE AMOUNTS:						4,000	

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2020-21 PROJECTED ACTIVITY	2021-22 PRES APPROVED BUDGET	2021-22 PRES APPROVED AMT CHANGE
Dept 590.000 - SEWER OPERATIONS							
	EGLE						
	FOOTNOTE AMOUNTS:					200	
	AMERICAN WATER WORKS						
	FOOTNOTE AMOUNTS:					400	
	MISS DIG						
	GL # FOOTNOTE TOTAL:					4,600	
590-590.000-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	734	400		400	800	400
	MI WATER ENVIRONMENT ASSN, AMERICAN WATER WORKS ASSN, MI RURAL WATER ASSN						
590-590.000-850.000	Internet Services	1,009	1,500	807	1,000	1,000	(500)
590-590.000-853.000	Telephone	4,883	6,000	3,826	6,000	6,000	
	3 PHONES; LIFT STATIONS AT: #1 449 S HOWELL, 1319 W M36, 9743 PUMPKIN LN						
590-590.000-861.000	FUEL/GASOLINE	1,392	4,000	1,026	4,000	4,000	
590-590.000-865.000	Mileage Reimbursement		100				(100)
590-590.000-900.000	Printing & Publishing	160	300	1,740	2,000		(300)
590-590.000-920.000	Utilities	48,609	40,000	44,109	53,000	50,000	10,000
590-590.000-930.000	R&M: BUILDING	97	800			5,000	4,200
590-590.000-931.000	R&M: EQUIPMENT	2,788	4,000	429	4,000	5,000	1,000
590-590.000-932.000	R&M: GROUNDS	80	1,000	100	1,000	5,000	4,000
590-590.000-947.000	SAW GRANT EXPENDITURES FOR AMP	848	334,385	39,110	300,946		(334,385)
590-590.000-955.000	MISCELLANEOUS	52	200	120	200	2,500	2,300
590-590.000-962.000	ASSESSMENT EXPENSE	1,477		1,204	12,100		
590-590.000-963.000	BANK CHARGES	60		45	50		
590-590.000-968.000	Depreciation Expense	190,241	450,000	158,534	220,000	265,000	(185,000)
	INCLUDES DEPRECIATION ON USDA LIFT STATION BEGINNING FY2022						
590-590.000-972.000	Furniture & Fixtures		200				(200)
590-590.000-973.000	Office Equipment & Copier	159	500				(500)
590-590.000-974.000	R&M: COMPUTER SOFTWARE	1,615	2,000	1,320	2,000	4,000	2,000
	FOOTNOTE AMOUNTS:					3,600	
	RITTER GIS: CLOUD-BASED INFRASTRUCTURE MAINTENANCE SOFTWARE						
	FOOTNOTE AMOUNTS:					400	
	ESRI: W/RITTER GIS						
	GL # FOOTNOTE TOTAL:					4,000	
590-590.000-977.000	CAPITAL OUTLAY: MINOR	768	4,000	787	4,000	12,500	8,500
590-590.000-980.000	Capital Outlay		413,000				(413,000)
590-590.000-991.000	2018 USDA BOND INTEREST	32,307	68,100	21,997	50,000	67,000	(1,100)
590-590.000-995.000	2013 GO BOND INTEREST	5,400	5,500	5,190	5,200	5,900	400
590-590.000-995.050	2020 USDA BOND INTEREST			195		9,300	9,300
NET OF REVENUES/APPROPRIATIONS - 590.000 - SEWER OPERAT:		(529,014)	(1,614,485)	(507,451)	(976,646)	(818,682)	(795,803)
ESTIMATED REVENUES - FUND 590		559,813	846,975	409,540	827,006	550,100	(498,928.00)
APPROPRIATIONS - FUND 590		529,014	1,614,485	507,451	976,646	818,682	498,928.00
NET OF REVENUES/APPROPRIATIONS - FUND 590		30,799	(767,510)	(97,911)	(149,640)	(268,582)	498,928
BEGINNING FUND BALANCE		5,844,836	5,875,637	5,875,637	5,875,637	5,725,997	(149,640)
ENDING FUND BALANCE		5,875,635	5,108,127	5,777,726	5,725,997	5,457,415	349,288

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2020-21 PROJECTED ACTIVITY	2021-22 PRES APPROVED BUDGET	2021-22 PRES APPROVED AMT CHANGE
Dept 000.000							
591-000.000-482.000	Inspection Fees	210		220			
591-000.000-600.100	Water Billing	172,350	175,000	146,592	175,000	180,000	5,000
	INCLUDES APPROX. 2% INCREASE FROM FY2021 BUDGET						
591-000.000-600.102	WATER BASE RATE	78,372	78,000	60,422	78,000	81,000	3,000
	INCLUDES APPROX. 2% INCREASE FROM FY2021 BUDGET						
591-000.000-607.000	Late Fees	3,788	6,000		6,000	7,000	1,000
591-000.000-635.000	Tap-Ins	6,000		6,060			
591-000.000-636.000	Water Meter Purchases	4,304	505	2,907	505		(505)
591-000.000-664.000	Interest Income	21,744	15,000	3,138	15,000	1,000	(14,000)
591-000.000-671.000	Other Revenue	2,044					
591-000.000-673.000	Sale Of Fixed Assets			2,090			
591-000.000-676.002	I/F REIMBURSEMENT - EQUIPMENT	471		1,632			
591-000.000-687.000	Refunds & Reimbursements	100					
NET OF REVENUES/APPROPRIATIONS - 000.000 -		289,383	274,505	223,061	274,505	269,000	(5,505)
Dept 591.000 - VILLAGE WATER DEPT							
591-591.000-701.000	LABOR ALLOCATION	51,393	50,000	45,576	54,000	88,646	38,646
591-591.000-703.000	Social Security	3,733	3,900	3,320	4,200		(3,900)
591-591.000-704.000	MESC		300		300		(300)
591-591.000-705.000	Workers Comp Insurance	210	1,200	1,402	1,200		(1,200)
591-591.000-706.000	Health Insurance	15,708	16,000	16,713	20,400		(16,000)
591-591.000-706.100	HEALTH INSURANCE - OPEB		900		900		(900)
591-591.000-706.200	HEALTH INSURANCE - HSA	802	800	784	800		(800)
591-591.000-707.000	Life Insurance	1,256	1,400	1,047	1,400		(1,400)
591-591.000-708.000	Pension	7,810	8,000	7,646	9,700		(8,000)
591-591.000-708.100	PENSION EXPENSE (GASB 68)	3,980					
591-591.000-710.000	457 DEFERRED COMP PLAN	134	250	114	250		(250)
591-591.000-715.000	I/F EQUIPMENT USAGE	2,815	4,500	3,259	4,500	6,000	1,500
591-591.000-725.000	Seminars, Training & Cert. SEMINARS: MILL & FEE	623	1,500	212	1,500	1,500	
591-591.000-727.000	SUPPLIES: OPERATING	344	500	1,044	1,200	500	
591-591.000-729.000	SUPPLIES: SAFETY EQUIP, WEAPONS, I	266	700	240	700	1,000	300
591-591.000-730.000	Postage	791	500	457	500	500	
591-591.000-740.000	Cleaning Supplies		100		100	500	400
591-591.000-741.000	SUPPLIES: UNIFORMS, BOOTS, ETC	1,448	1,900	1,114	1,900	2,000	100
591-591.000-775.000	Chemicals	5,625	9,300	7,214	9,300	6,000	(3,300)
591-591.000-790.000	Plumbing Supplies	4,133	5,000	5,767	6,000	5,000	
591-591.000-791.000	Water Meters	7,972	10,000	4,981	10,000	9,500	(500)
	INCLUDED ON MINOR CAPITAL LISTING: SEPARATE G/L FOR ADMINISTRATION						
591-591.000-801.000	Legal Fees	173					
591-591.000-802.000	Testing	3,291	4,500	1,600	4,500	4,500	
591-591.000-803.000	C/S - ENGINEERING		15,000	12,790	15,000	15,000	
591-591.000-806.000	C/S - GENERAL	5,682	15,000	7,488	15,000	5,000	(10,000)
591-591.000-806.400	C/S - IT SERVICES					3,500	3,500
591-591.000-807.000	Auditors	5,186	5,500	5,000	5,500	5,500	
591-591.000-808.000	I/F ADMIN CHARGES	1,910	1,800		1,800	12,000	10,200
591-591.000-811.000	Insurance	3,591	2,400	1,292	2,400	2,500	100
591-591.000-823.000	Licenses & Permits	4,989	5,000	1,985	5,000	5,000	
	FOOTNOTE AMOUNTS:					5,000	
591-591.000-824.000	EGLE MEMBERSHIP, DUES, & SUBSCRIPTIONS	734	600	785	600	600	
	EGLE, MWAA, MEWA						
591-591.000-850.000	Internet Services	246	300	333	300	1,750	1,450
591-591.000-853.000	Telephone	1,460	2,300	1,153	2,300	2,300	
591-591.000-861.000	FUEL/GASOLINE	2,159	2,500	1,023	2,500	2,500	
591-591.000-900.000	Printing & Publishing	960	500	385	500	500	

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2020-21 PROJECTED ACTIVITY	2021-22 PRES APPROVED BUDGET	2021-22 PRES APPROVED AMT CHANGE
Dept 591.000 - VILLAGE WATER DEPT							
591-591.000-920.000	Utilities	13,178	14,000	10,835	14,000	14,000	
591-591.000-930.000	R&M: BUILDING		1,000	429	1,000	1,000	
591-591.000-931.000	R&M: EQUIPMENT	671	1,000	949	1,000	1,000	
591-591.000-932.000	R&M: GROUNDS	80	500	68	500	1,000	500
591-591.000-955.000	MISCELLANEOUS	66	300	86	300	1,000	700
591-591.000-968.000	Depreciation Expense	143,192	147,000	120,132	147,000	145,000	(2,000)
591-591.000-972.000	Furniture & Fixtures		200		200		(200)
591-591.000-973.000	Office Equipment & Copier	159	500				(500)
591-591.000-974.000	R&M: COMPUTER SOFTWARE	1,615	2,000	1,320	2,000	4,000	2,000
	FOOTNOTE AMOUNTS:					3,600	
	RITTER GIS: CLOUD-BASED INFRASTRUCTURE MAINTENANCE SOFTWARE						
	FOOTNOTE AMOUNTS:					400	
	ESRI: W/RITTER GIS						
	GL # FOOTNOTE TOTAL:					4,000	
591-591.000-977.000	CAPITAL OUTLAY: MINOR	1,408	6,000	975	6,000	3,500	(2,500)
	FOOTNOTE AMOUNTS:					500	
	WATER TOWER: 6" DRAIN						
	FOOTNOTE AMOUNTS:					3,000	
	HYDRANT REPLACEMENT						
	GL # FOOTNOTE TOTAL:					3,500	
591-591.000-980.000	Capital Outlay		39,500	25,969			(39,500)
NET OF REVENUES/APPROPRIATIONS - 591.000 - VILLAGE WATER		(299,793)	(384,150)	(295,487)	(356,250)	(352,296)	(31,854)
ESTIMATED REVENUES - FUND 591		289,383	274,505	223,061	274,505	269,000	(26,349.00)
APPROPRIATIONS - FUND 591		299,793	384,150	295,487	356,250	352,296	26,349.00
NET OF REVENUES/APPROPRIATIONS - FUND 591		(10,410)	(109,645)	(72,426)	(81,745)	(83,296)	26,349
BEGINNING FUND BALANCE		4,515,599	4,505,186	4,505,186	4,505,186	4,423,441	(81,745)
ENDING FUND BALANCE		4,505,189	4,395,541	4,432,760	4,423,441	4,340,145	(55,396)

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2020-21 PROJECTED ACTIVITY	2021-22 PRES APPROVED BUDGET	2021-22 PRES APPROVED AMT CHANGE
Dept 592.000 - USDA SEWER UPGRADE PROJECT							
592-592.000-980.000	CAPITAL OUTLAY - USDA		1,518,500		1,518,500		(1,518,500)
	BALANCE TO COMPLETE PUMP STATION						
NET OF REVENUES/APPROPRIATIONS - 592.000 - USDA SEWER U:			(1,518,500)		(1,518,500)		(1,518,500)
ESTIMATED REVENUES - FUND 592							
APPROPRIATIONS - FUND 592							
NET OF REVENUES/APPROPRIATIONS - FUND 592			1,518,500		1,518,500		1,518,500.00
			(1,518,500)		(1,518,500)		1,518,500
	BEGINNING FUND BALANCE	(337,178)	(337,178)	(337,178)	(337,178)	(1,855,678)	(1,518,500)
	ENDING FUND BALANCE	(337,178)	(1,855,678)	(337,178)	(1,855,678)	(1,855,678)	

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2020-21 PROJECTED ACTIVITY	2021-22 PRES APPROVED BUDGET	2021-22 PRES APPROVED AMT CHANGE
Dept 000.000							
596-000.000-600.528	REFUSE					127,500	127,500
596-000.000-600.529	LEAF & BRUSH PICKUP					39,300	39,300
596-000.000-600.530	COMMERCIAL REFUSE					4,000	4,000
596-000.000-600.531	CART RENTAL					4,700	4,700
596-000.000-607.000	Late Fees					4,500	4,500
NET OF REVENUES/APPROPRIATIONS - 000.000 -						180,000	180,000
Dept 299.000 - OFFICE OVERHEAD							
596-299.000-806.400	C/S - IT SERVICES					1,000	1,000
596-299.000-808.000	I/F ADMIN CHARGES					7,000	7,000
596-299.000-811.000	Insurance					500	500
NET OF REVENUES/APPROPRIATIONS - 299.000 - OFFICE OVERH						(8,500)	8,500
Dept 528.000 - REFUSE, LEAF & BRUSH							
596-528.000-701.000	LABOR ALLOCATION					25,027	25,027
596-528.000-715.000	I/F EQUIPMENT USAGE					20,000	20,000
596-528.000-727.000	SUPPLIES: OPERATING					1,000	1,000
596-528.000-831.000	Refuse Expense					115,000	115,000
596-528.000-861.000	FUEL/GASOLINE					1,000	1,000
596-528.000-931.000	R&M: EQUIPMENT					5,000	5,000
596-528.000-968.000	Depreciation Expense					3,500	3,500
NET OF REVENUES/APPROPRIATIONS - 528.000 - REFUSE, LEAF						(170,527)	170,527
ESTIMATED REVENUES - FUND 596						180,000	(973.00)
APPROPRIATIONS - FUND 596						179,027	973.00
NET OF REVENUES/APPROPRIATIONS - FUND 596						973	973
BEGINNING FUND BALANCE							
ENDING FUND BALANCE						973	973
ESTIMATED REVENUES - ALL FUNDS		3,094,927	3,703,403	2,441,692	3,745,060	2,977,520	170,109.00
APPROPRIATIONS - ALL FUNDS		2,974,876	6,607,202	2,080,726	5,297,117	3,311,121	(170,109.00)
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		120,051	(2,903,799)	360,966	(1,552,057)	(333,601)	
BEGINNING FUND BALANCE - ALL FUNDS		13,121,110	13,241,162	13,241,162	13,241,162	11,689,105	(1,552,057)
ENDING FUND BALANCE - ALL FUNDS		13,241,161	10,337,363	13,602,128	11,689,105	11,355,504	1,018,141