

final

06/12/2018

BUDGET REPORT FOR VILLAGE OF ORTONVILLE
Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 REQUESTED BUDGET	2018-19 ADOPTED BUDGET
ESTIMATED REVENUES					
Dept 000 - GEN GOVT					
101-000-402.000	CURRENT REAL TAXES	257,300.00	256,941.20	268,000.00	268,000.00
101-000-410.000	CURRENT PERS PROP TAXES	10,400.00	10,237.84	10,390.00	10,390.00
101-000-412.000	DELINQUENT REAL PROPERTY TAXES	10,800.00	12,288.20	12,000.00	12,000.00
101-000-414.000	DELINQUENT P.P. TAXES	200.00		200.00	200.00
101-000-445.000	PENALTIES	300.00	351.85	400.00	400.00
101-000-450.000	OVERPAYMENTS - TAXES	(5.00)	(7.61)	(5.00)	(5.00)
101-000-477.000	BUILDING DEPARTMENT	4,500.00	7,854.00	6,500.00	6,500.00
101-000-497.000	GAIN/LOSS - SALE OF ASSETS		677.00	500.00	500.00
101-000-498.000	REIMBURSEMENT REVENUES	15,000.00	19,270.21	14,000.00	14,000.00
101-000-498.020	REIMBURSEMENT - BRANDON TWP. CABLE F	9,500.00	9,649.98	9,800.00	9,800.00
101-000-499.000	MISCELLANEOUS REVENUE	200.00	791.67	600.00	600.00
101-000-550.000	C.D.B.G. (OAKLAND COUNTY)	6,000.00	6,000.00	8,000.00	8,000.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE		1,174.72	2,000.00	2,000.00
101-000-575.000	ENHANCED ACCESS REV SHAR-COUNTY	100.00	73.91	75.00	75.00
101-000-575.010	STATE REV SHAR-CONSTITUTIONAL	115,000.00	99,841.00	122,000.00	122,000.00
101-000-575.030	METRO ACT RECEIPTS	5,000.00	5,156.15	5,000.00	5,000.00
101-000-605.000	VILLAGE SERVICES	100.00	318.21	300.00	300.00
101-000-664.000	RENTAL - TOWN HALL	1,000.00	625.00	1,000.00	1,000.00
101-000-665.000	INTEREST-GENL FUND CHECKING	65.00	35.49	50.00	50.00
101-000-665.017	INTEREST - OAKLAND COUNTY LGIP	2,950.00	3,558.72	3,000.00	3,000.00
101-000-665.030	INTEREST - MICH.STATE UNIVER.FCUI	30.00	46.05	250.00	250.00
101-000-665.035	INTEREST - GENISYS CU	20.00	177.87	1,000.00	1,000.00
101-000-699.201	TRANSFER FROM FUND EQUITY	63,505.80		132,311.00	132,311.00
Totals for dept 000 - GEN GOVT		501,965.80	435,061.46	597,371.00	597,371.00

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Dept 101 - VILLAGE COUNCIL					
101-101-999.000	TIF - DDA	(23,000.00)	(22,356.60)	(24,000.00)	(24,000.00)
Totals for dept 101 - VILLAGE COUNCIL		(23,000.00)	(22,356.60)	(24,000.00)	(24,000.00)
TOTAL ESTIMATED REVENUES					
		478,965.80	412,704.86	573,371.00	573,371.00
APPROPRIATIONS					
Dept 101 - VILLAGE COUNCIL					
101-101-701.000	C.D.B.G. EXPENDITURES	6,000.00	6,000.00	8,000.00	8,000.00
101-101-702.000	SALARIES AND WAGES	9,500.00	14,310.00	10,500.00	10,500.00
101-101-702.015	RECORDING SECRETARY	675.00	1,215.00	825.00	825.00
101-101-705.000	CODIFICATION OF ORDINANCES	500.00		500.00	500.00
101-101-706.000	ORDINANCE VIOLATIONS	100.00		100.00	100.00
101-101-804.000	CONFERENCE & EDUCATION	2,000.00	980.93	2,000.00	2,000.00
101-101-804.010	MILEAGE	500.00		500.00	500.00
101-101-805.000	DUES	2,000.00	1,874.00	2,000.00	2,000.00
101-101-900.000	PUBLICATIONS/PRINTING	2,000.00	2,939.60	2,000.00	2,000.00
101-101-910.010	WEBSITE	500.00	420.00	500.00	500.00
101-101-955.000	MISCELLANEOUS	500.00	441.50	500.00	500.00
Totals for dept 101 - VILLAGE COUNCIL		24,275.00	28,181.03	27,425.00	27,425.00
Dept 172 - VILLAGE MANAGER					
101-172-702.000	SALARIES AND WAGES	50,000.00	27,707.75	60,000.00	60,000.00
101-172-721.000	MILEAGE	1,500.00	3,300.00	1,200.00	1,200.00
101-172-760.000	UNIFORM ALLOWANCE	100.00		100.00	100.00
101-172-804.000	CONFERENCE & EDUCATION	2,000.00		1,000.00	1,000.00
101-172-805.000	DUES	400.00		400.00	400.00
101-172-955.000	MISCELLANEOUS	150.00	(32.92)	150.00	150.00

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GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 REQUESTED BUDGET	2018-19 ADOPTED BUDGET
Totals for dept 172 - VILLAGE MANAGER		54,150.00	30,974.83	62,850.00	62,850.00
Dept 210 - PROFESSIONAL SERVICES					
101-210-807.000	AUDIT	8,900.00	6,400.00	7,000.00	7,000.00
101-210-826.000	ATTORNEY FEES	5,000.00	10,065.52	20,000.00	20,000.00
101-210-830.010	CONSULTING FEES	2,000.00	117.00	2,000.00	2,000.00
101-210-830.020	CAPITAL IMPROVEMENT PLAN FEES		1,452.00		
Totals for dept 210 - PROFESSIONAL SERVICES		15,900.00	18,034.52	29,000.00	29,000.00
Dept 253 - ADMINISTRATION					
101-253-702.000	SALARIES AND WAGES	50,000.00	47,379.45	55,000.00	55,000.00
101-253-721.000	MILEAGE	200.00	297.23	200.00	200.00
101-253-730.010	POSTAGE - TAX BILLS	200.00	137.52	200.00	200.00
101-253-804.000	CONFERENCE & EDUCATION	500.00	380.00	1,500.00	1,500.00
101-253-805.000	DUES	200.00	135.00	200.00	200.00
101-253-900.010	PRINTING - TAX BILLS	200.00	282.98	300.00	300.00
101-253-955.000	MISCELLANEOUS	100.00		100.00	100.00
Totals for dept 253 - ADMINISTRATION		51,400.00	48,612.18	57,500.00	57,500.00
Dept 265 - HISTORIC PROPERTIES					
101-265-757.000	OPERATING SUPPLIES	200.00	270.47	200.00	200.00
101-265-776.000	BUILDING & GROUND MAINTENANCE	2,300.00	2,956.60	4,000.00	4,000.00
101-265-921.000	ELECTRICITY	1,500.00	1,399.45	1,500.00	1,500.00
101-265-923.000	HEATING	4,000.00	5,219.17	6,000.00	6,000.00
101-265-955.000	MISCELLANEOUS	100.00	12.50	100.00	100.00
101-265-975.000	ALARM	1,200.00	804.00	1,200.00	1,200.00
Totals for dept 265 - HISTORIC PROPERTIES		9,300.00	10,662.19	13,000.00	13,000.00

Dept 266 - 476 MILL ST-VILLAGE OFFICE BUILDING

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101-266-702.000	SALARIES AND WAGES	1,500.00	1,638.00	1,650.00	1,650.00
101-266-727.000	OFFICE SUPPLIES	1,200.00	1,280.29	1,300.00	1,300.00
101-266-727.010	PRINTER/COPY/FAX - SUPPLIES	2,000.00	1,754.24	2,000.00	2,000.00
101-266-730.000	POSTAGE	500.00	355.15	500.00	500.00
101-266-757.000	OPERATING SUPPLIES	1,000.00	1,199.77	1,200.00	1,200.00
101-266-776.000	BUILDING & GROUND MAINTENANCE	2,000.00	1,646.82	3,000.00	3,000.00
101-266-818.000	476 MILL ST - TRASH REMOVAL	1,000.00	550.00	1,000.00	1,000.00
101-266-850.000	TELEPHONE	2,400.00	2,403.25	3,300.00	3,300.00
101-266-921.000	ELECTRICITY	1,750.00	1,365.28	1,750.00	1,750.00
101-266-923.000	HEATING	1,500.00	1,454.21	1,500.00	1,500.00
101-266-955.000	MISCELLANEOUS	100.00	310.00	100.00	100.00
101-266-975.020	COMPUTER MAINTENANCE	4,000.00	3,336.54	4,000.00	4,000.00
101-266-977.000	NEW EQUIPMENT	2,000.00	411.55	2,000.00	2,000.00
101-266-980.000	RECORDS MANAGEMENT	1,000.00	750.00	1,000.00	1,000.00
Totals for dept 266 - 476 MILL ST-VILLAGE OFFICE BUILDING		21,950.00	18,455.10	24,300.00	24,300.00
Dept 299 - MISCELLANEOUS					
101-299-881.000	HALLOWEEN	500.00	359.15	500.00	500.00
101-299-881.010	CHRISTMAS	2,000.00	786.04	2,000.00	2,000.00
101-299-882.000	FIREWORKS	1,000.00	1,000.00	1,000.00	1,000.00
101-299-885.000	BRANDON GROVELAND YOUTH ASSISTANCE	1,500.00	1,500.00	2,000.00	2,000.00
Totals for dept 299 - MISCELLANEOUS		5,000.00	3,645.19	5,500.00	5,500.00
Dept 371 - INSPECTION SERVICES					
101-371-226.000	BUILDING INSPECTIONS	12,000.00	8,420.00	10,000.00	10,000.00
101-371-702.010	ELECTRICAL INSPECTOR WAGES	500.00	540.00	600.00	600.00
101-371-702.020	PLUMBING INSPECTOR WAGES	500.00	540.00	300.00	300.00
101-371-702.030	MECHANICAL INSPECTOR WAGES	500.00		300.00	300.00
101-371-727.000	OFFICE SUPPLIES	600.00	486.28	100.00	100.00

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Totals for dept 371 - INSPECTION SERVICES		14,100.00	9,986.28	11,300.00	11,300.00
Dept 400 - PLANNING COMMISSION					
101-400-702.000	SALARIES AND WAGES	2,500.00	1,120.00	2,500.00	2,500.00
101-400-702.015	RECORDING SECRETARY	495.00	225.00	825.00	825.00
101-400-804.000	CONFERENCE & EDUCATION	500.00	100.00	500.00	500.00
101-400-805.000	DUES	800.00	1,200.00	800.00	800.00
101-400-926.000	MASTER PLAN		12,180.00	16,000.00	16,000.00
Totals for dept 400 - PLANNING COMMISSION		4,295.00	14,825.00	20,625.00	20,625.00
Dept 441 - DEPT OF PUBLIC WORKS (DPW)					
101-441-702.040	WAGES - SUPERVISOR LABOR	40,000.00	37,197.22	44,000.00	44,000.00
101-441-702.050	OVERTIME WAGES - SUPERVISOR	2,500.00	5,671.69	3,000.00	3,000.00
101-441-702.070	OVERTIME - LABOR	2,000.00	2,311.57	2,500.00	2,500.00
101-441-702.080	WAGES-PART TIME LABOR	40,000.00	48,055.30	42,000.00	42,000.00
101-441-751.000	FUEL	5,000.00	4,787.48	5,000.00	5,000.00
101-441-757.000	OPERATING SUPPLIES	2,500.00	3,383.05	3,000.00	3,000.00
101-441-760.000	UNIFORM ALLOWANCE	500.00	533.06	500.00	500.00
101-441-776.000	BUILDING & GROUND MAINTENANCE	5,000.00	2,750.35	5,000.00	5,000.00
101-441-778.000	MAINTENANCE OF EQUIPMENT	12,000.00	11,787.89	12,000.00	12,000.00
101-441-800.000	EQUIPMENT RENTAL		1,271.00	1,500.00	1,500.00
101-441-801.000	MISS DIG MEMBERSHIP	850.00	732.93	850.00	850.00
101-441-818.000	DPW - TRASH REMOVAL	1,000.00	750.00	1,000.00	1,000.00
101-441-850.050	TELEPHONES - CELL	1,500.00	1,347.96	750.00	750.00
101-441-921.000	ELECTRICITY	1,200.00	991.52	1,200.00	1,200.00
101-441-923.000	HEATING	3,500.00	4,354.02	3,500.00	3,500.00
101-441-955.000	MISCELLANEOUS	100.00	95.23	100.00	100.00
101-441-977.000	NEW EQUIPMENT	16,000.00	15,611.16	15,000.00	15,000.00
Totals for dept 441 - DEPT OF PUBLIC WORKS (DPW)		133,650.00	141,631.43	140,900.00	140,900.00

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Dept 448 - STREET LIGHTS					
101-448-778.000	MAINTENANCE OF EQUIPMENT	500.00	25,073.45	500.00	500.00
101-448-921.000	ELECTRICITY	25,000.00	25,191.35	22,000.00	22,000.00
Totals for dept 448 - STREET LIGHTS		25,500.00	50,264.80	22,500.00	22,500.00
Dept 751 - PARKS AND BEAUTIFICATION					
101-751-757.000	OPERATING SUPPLIES	1,000.00	521.43	1,000.00	1,000.00
101-751-955.000	MISC.ELLANEOUS		29.30		
101-751-955.020	TABLES/BARRELS	500.00	231.47	500.00	500.00
101-751-974.000	PARK DEVELOPMENT	4,000.00		11,000.00	11,000.00
Totals for dept 751 - PARKS AND BEAUTIFICATION		5,500.00	782.20	12,500.00	12,500.00
Dept 858 - PAYROLL BENEFITS					
101-858-707.000	WELLNESS STIPEND	18,000.00	15,300.00	18,000.00	18,000.00
101-858-710.000	FICA	23,000.00	21,377.03	24,000.00	24,000.00
101-858-955.000	DIRECT DEPOSIT COSTS	320.00	259.40	350.00	350.00
Totals for dept 858 - PAYROLL BENEFITS		41,320.00	36,936.43	42,350.00	42,350.00
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	6,200.00	7,289.00	8,000.00	8,000.00
101-865-717.000	ANNUAL INSURANCE PREMIUM	8,000.00	7,966.00	8,000.00	8,000.00
101-865-718.000	UNEMPLOYMENT	100.00	50.94	100.00	100.00
Totals for dept 865 - INSURANCE		19,300.00	20,305.94	21,100.00	21,100.00
Dept 966 - FUND TRANSFERS					
101-966-991.203	TRANSFER TO LOCAL STREETS	53,325.80		82,521.00	82,521.00
Totals for dept 966 - FUND TRANSFERS		53,325.80		82,521.00	82,521.00

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TOTAL APPROPRIATIONS		478,965.80	433,297.12	573,371.00	573,371.00
NET OF REVENUES/APPROPRIATIONS - FUND 101			(20,592.26)		
	BEGINNING FUND BALANCE	395,695.90	395,695.90	395,695.90	395,695.90
	ENDING FUND BALANCE	395,695.90	375,103.64	395,695.90	395,695.90

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Fund 202 - MAJOR STREETS					
ESTIMATED REVENUES					
Dept 000 - GEN GOVT					
202-000-502.000	GRANT REVENUE	2,981.00	2,981.00	5,000.00	5,000.00
202-000-546.000	ACT 51	104,000.00	88,434.44	113,000.00	113,000.00
202-000-547.000	BUILD MICHIGAN ROADS PROGRAM	2,500.00	2,058.64	2,470.00	2,470.00
202-000-665.000	INTEREST-GENL FUND CHECKING	80.00	986.90	1,000.00	1,000.00
Totals for dept 000 - GEN GOVT		109,561.00	94,460.98	121,470.00	121,470.00
TOTAL ESTIMATED REVENUES		109,561.00	94,460.98	121,470.00	121,470.00
APPROPRIATIONS					
Dept 441 - DEPT OF PUBLIC WORKS (DPW)					
202-441-702.000	SALARIES AND WAGES	20,000.00	20,000.00	23,000.00	23,000.00
202-441-977.000	NEW EQUIPMENT	6,480.80	1,098.28	1,500.00	1,500.00
Totals for dept 441 - DEPT OF PUBLIC WORKS (DPW)		26,480.80	21,098.28	24,500.00	24,500.00
Dept 442 - SIDEWALKS					
202-442-776.000	BUILDING & GROUND MAINTENANCE		202.79	1,000.00	1,000.00
202-442-820.000	CONSTRUCTION SERVICES		114.85		
202-442-827.000	ENGINEERING FEES		448.00		
Totals for dept 442 - SIDEWALKS			765.64	1,000.00	1,000.00
Dept 450 - MAINTENANCE					
202-450-740.000	GRAVEL	500.00	43.43	500.00	500.00
202-450-742.000	COLD PATCH	1,500.00	581.74	1,500.00	1,500.00

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202-450-743.000	DRAINS	2,500.00	1,096.14	10,000.00	10,000.00
202-450-744.000	STREET PAINTING	3,000.00	373.24	1,000.00	1,000.00
202-450-745.000	MISCELLANEOUS	100.00	41.56	100.00	100.00
202-450-745.010	MAINTENANCE - SPECIAL PROJECTS	5,000.00	3,441.66	5,000.00	5,000.00
202-450-746.000	SIGNS	1,000.00	534.03	1,000.00	1,000.00
202-450-747.000	TRAFFIC SIGNAL MAINTENANCE	1,200.00	572.29	1,200.00	1,200.00
202-450-748.000	GUARD RAIL REPLACEMENT	250.00		250.00	250.00
202-450-749.000	ASPHALT MAINTENANCE	1,000.00	417.42	1,000.00	1,000.00
202-450-750.000	TREE MAINTENANCE	1,000.00		1,000.00	1,000.00
202-450-755.000	EDWARDS & DAVIS STS PAVING PROJECT		750.00		
202-450-780.000	SNOW & ICE REMOVAL - PURCHASED SERVIC	250.00			
Totals for dept 450 - MAINTENANCE		17,300.00	7,851.51	22,550.00	22,550.00
Dept 451 - CONSTRUCTION					
202-451-820.010	BRIDGE PROJECTS & MAINT.		1,800.00		
202-451-830.000	MILL ST. PROJECT	1,000.00	480.91	1,000.00	1,000.00
Totals for dept 451 - CONSTRUCTION		1,000.00	2,280.91	1,000.00	1,000.00
Dept 452 - ICE CONTROL MATERIALS					
202-452-726.000	ICE CONTROL MATERIALS	10,000.00	8,208.35	9,000.00	9,000.00
Totals for dept 452 - ICE CONTROL MATERIALS		10,000.00	8,208.35	9,000.00	9,000.00
Dept 966 - FUND TRANSFERS					
202-966-991.203	TRANSFER TO LOCAL STREETS	54,780.20		63,420.00	63,420.00
Totals for dept 966 - FUND TRANSFERS		54,780.20		63,420.00	63,420.00
TOTAL APPROPRIATIONS		109,561.00	40,204.69	121,470.00	121,470.00
NET OF REVENUES/APPROPRIATIONS - FUND 202			54,256.29		

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	BEGINNING FUND BALANCE	145,086.58	145,086.58	145,086.58	145,086.58
	ENDING FUND BALANCE	145,086.58	199,342.87	145,086.58	145,086.58

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Fund 203 - LOCAL STREETS					
ESTIMATED REVENUES					
Dept 000 - GEN GOVT					
203-000-502.000	GRANT REVENUE	103,000.00		103,000.00	103,000.00
203-000-546.000	ACT 51	34,000.00	39,527.80	37,000.00	37,000.00
203-000-547.000	BUILD MICHIGAN ROADS PROGRAM	809.00	673.68	809.00	809.00
203-000-665.000	INTEREST-GENL FUND CHECKING	35.00	183.61	200.00	200.00
203-000-999.101	TRANSFER FROM GENERAL FUND	53,325.80		82,521.00	82,521.00
203-000-999.202	TRANSFER FROM MAJOR STREETS	54,780.20		63,420.00	63,420.00
Totals for dept 000 - GEN GOVT		245,950.00	40,385.09	286,950.00	286,950.00
TOTAL ESTIMATED REVENUES		245,950.00	40,385.09	286,950.00	286,950.00
APPROPRIATIONS					
Dept 441 - DEPT OF PUBLIC WORKS (DPW)					
203-441-702.000	SALARIES AND WAGES	8,000.00	8,000.00	9,200.00	9,200.00
Totals for dept 441 - DEPT OF PUBLIC WORKS (DPW)		8,000.00	8,000.00	9,200.00	9,200.00
Dept 442 - SIDEWALKS					
203-442-820.000	CONSTRUCTION SERVICES			50,000.00	50,000.00
Totals for dept 442 - SIDEWALKS				50,000.00	50,000.00
Dept 450 - MAINTENANCE					
203-450-740.000	GRAVEL	500.00	43.42	500.00	500.00
203-450-742.000	COLD PATCH	1,000.00	581.74	1,000.00	1,000.00
203-450-743.000	DRAINS	4,000.00	190.00	4,000.00	4,000.00

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BUDGET REPORT FOR VILLAGE OF ORTONVILLE
 Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 REQUESTED BUDGET	2018-19 ADOPTED BUDGET
203-450-744.000	STREET PAINTING	500.00		500.00	500.00
203-450-745.010	MAINTENANCE - SPECIAL PROJECTS	1,000.00		1,000.00	1,000.00
203-450-746.000	SIGNS	250.00	101.72	250.00	250.00
203-450-749.000	ASPHALT MAINTENANCE	500.00	233.73	500.00	500.00
203-450-750.000	TREE MAINTENANCE	250.00	600.00	1,000.00	1,000.00
203-450-754.000	CEDAR STREET PAVING PROJECT	206,000.00	14,441.25	195,000.00	195,000.00
203-450-755.000	EDWARDS & DAVIS STS. PAVING PROJECT		750.00		
203-450-780.000	SNOW & ICE REMOVAL - PURCHASED SERVIC	250.00			
Totals for dept 450 - MAINTENANCE		214,250.00	16,941.86	203,750.00	203,750.00
Dept 451 - CONSTRUCTION					
203-451-820.010	BRIDGE PROJECTS & MAINT.	1,200.00	400.00		
Totals for dept 451 - CONSTRUCTION		1,200.00	400.00		
Dept 452 - ICE CONTROL MATERIALS					
203-452-726.000	ICE CONTROL MATERIALS	7,500.00	8,208.30	9,000.00	9,000.00
Totals for dept 452 - ICE CONTROL MATERIALS		7,500.00	8,208.30	9,000.00	9,000.00
Dept 483 - ENGINEERING FEES					
203-483-827.000	ENGINEERING FEES	15,000.00		15,000.00	15,000.00
Totals for dept 483 - ENGINEERING FEES		15,000.00		15,000.00	15,000.00
TOTAL APPROPRIATIONS		245,950.00	33,550.16	286,950.00	286,950.00
NET OF REVENUES/APPROPRIATIONS - FUND 203			6,834.93		
BEGINNING FUND BALANCE					
ENDING FUND BALANCE			6,834.93		

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BUDGET REPORT FOR VILLAGE OF ORTONVILLE
 Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 REQUESTED BUDGET	2018-19 ADOPTED BUDGET
	ESTIMATED REVENUES - ALL FUNDS	834,476.80	547,550.93	981,791.00	981,791.00
	APPROPRIATIONS - ALL FUNDS	834,476.80	507,051.97	981,791.00	981,791.00
	NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		40,498.96		
	BEGINNING FUND BALANCE - ALL FUNDS	540,782.48	540,782.48	540,782.48	540,782.48
	ENDING FUND BALANCE - ALL FUNDS	540,782.48	581,281.44	540,782.48	540,782.48